



**Wrightsville Beach Board of Alderman
REGULAR MEETING**

5:30 PM THURSDAY, MAY 8, 2025

Wrightsville Beach Town Hall Council Chambers
321 Causeway Drive, Wrightsville Beach, NC

AGENDA (ALL ITEMS ARE FOR DISCUSSION AND POSSIBLE ACTION)

1. Call to Order

2. Pledge of Allegiance

3. Invocation

4. Public Comments

Notes on Comment Period: Each speaker is asked to limit comments to 3-5 minutes. Citizens should sign up at Town Hall by 5:00 p.m. the day of the meeting. The Board is interested in hearing your concerns, but speakers should not expect Board action or deliberation on subject matter brought up during the Public Comment segment. Topics requiring further investigation will be referred to the appropriate Town officials or staff and may be scheduled for a future agenda.

5. Consent Agenda

Notes on Consent Agenda: All items on the Consent Agenda are considered routine, to be enacted by one motion without discussion. If a member of the Governing Body requests discussion of an item, the item will be removed from the Consent Agenda and considered separately.

- a. Approval of the open and closed session minutes of the 4-10-25 regular meeting and the open session minutes of the 4-15-25 and 4-29-25 budget workshops.
- b. Acknowledge previously approved special events for June.
- c. Adoption of Resolution No. (2025) 2353 approving the Tenth Amendment to AT&T Lease Agreement.
- d. Acknowledge Departmental quarterly reports for the months of January, February, and March, 2025..
- e. Approval of Budget Ordinance (2025) 663-B funding Christmas decoration improvements.

6. Presentations

- a. Hear a presentation from a representative of the Cape Fear Sail & Power Squadron and consider adoption of Resolution (2025) 2354 declaring the week of May 17-23 as Safe Boating Week.
- b. Consider a presentation on the Draft FY25-26 Budget.

7. Public Hearing--None.

8. Regular Agenda

- a. Consider the award of bids for Disaster Debris Removal and Disposal and authorizing the Town Manager to execute the contracts.
- b. Consider approval of a waiver for an encroachment into the 15-foot riparian corridor setback at the end of Keel Street for Atlantic Marine, Inc.
- c. Consider approval of Budget Ordinance (2025) 662-B funding a sidewalk extension related to the Historic Square Improvements Project.

9. Other Items and Reports

CITIZENS WITH DISABILITIES REQUIRING SPECIAL NEEDS TO ACCESS THE SERVICES OR PUBLIC MEETINGS OF WRIGHTSVILLE BEACH GOVERNMENT SHOULD CONTACT THE TOWN MANAGER'S OFFICE FIVE DAYS PRIOR TO THE MEETING BY CALLING (910) 256-7900.

BOARD OF ALDERMEN MINUTES

APRIL 10, 2025, 5:30PM

TOWN HALL COUNCIL CHAMBERS, 321 CAUSEWAY DRIVE, WRIGHTSVILLE BEACH

The meeting was called to order at 5:30pm by Mayor Mills. After the Pledge of Allegiance, the invocation was provided by Julia Hayes, Assoc. Pastor, Wrightsville United Methodist Church. The following were present:

Board of Aldermen

F. Darryl Mills, Mayor
Hank Miller, Mayor Pro-tem
Jeff DeGroot, Alderman
Ken Dull, Alderman
Vivian (Zeke) Partin, Alderman

Staff

Haynes Brigman, Town Manager
Lance G. Heater, Town Clerk
Grady Richardson, Town Attorney
Tony Wilson, Director of Parks & Planning
Matt Holland, Fire Chief
Brian Murray, Finance Director
Jason Bishop, Chief of Police

PUBLIC COMMENTS

The Mayor noted that, as several speakers had signed up to address the issue of paid parking, the Board would limit the number of speakers so that comments would not be repetitive.

Kelly Wolfe, 5106 Honeydew Ln., Wilmington, 1) expressed appreciation to Brigman for meeting with her with regard to paid parking concerns; 2) expressed support for the provision of free and accessible parking after 5:00pm Monday-Thursday; 3) stated that parking revenues had steadily increased between 2019 and the present; 4) said that any loss in revenues would be offset by increased utilization in non-free times; 5) noted the increase in the Town's fund balance over that time; and 6) said that 13,000 individuals had signed a petition in support of the change.

Julia Cullins, 137 Woodbury Ct., Wilmington, also expressed support for free parking after 5 Mon-Thur., stating that many could not afford to pay for parking. Cullins read from a letter from Chad Gardiner, whom she stated was a resident of Wrightsville Beach, in support of the change.

Sam Athey, 125 Amayllis Dr., Wilmington, stating that she volunteered with the local chapter of the Surfrider Foundation, said that allowing free parking after 5 during the week would assist with encouraging volunteers who desired to help with beach cleanup.

In response to a request to address the Board by Polk Baggett, the Mayor stated that the Board's policy prohibited the use of the public comment period for the promotion of commercial enterprises. There was a discussion regarding the substance of what Baggett desired to address, and the Town Attorney concurred that the Board's policy prohibited such discussion.

Jeanna Haverstock, 901 Nutt St., Apt. 112, Wilmington, also spoke in support of free parking after 5 during the week, stating that she was the president of the Plastic Ocean project. Haverstock stated that parking fees reduce commercial activity.

CONSENT AGENDA

Upon motion by Partin, seconded by DeGroot and carried unanimously, the Board approved the Consent Agenda. It consisted of: 1) approval of the minutes of the 3/10/25 Special Called Budget Workshop and the 3/13/25 Board meeting; 2) approval of a recurring special event; 3) acknowledgement of previously-approved special events for May; 4) approval of Budget Ordinance (2025) 657-B funding the purchase of safety equipment for the Fire Department; 5) approval of

Budget Ordinance (2025) 658-B funding the purchase of reporting software for the Fire Department; 6) approval of a two-year extension of the Franchise Agreement with Caliber Recycling; 7) approval of Budget Ordinance (2025) 656-B funding the purchase of replacement batteries for the UPS system; 8) approval of Budget Ordinance (2025) 660-B creating a special revenue fund for WB license plate revenue; 9) approval of Budget Ordinance (2025) 655-B moving funds from the Capital Reserve Fund for the purchase of a Park Ranger Jeep; 10) approval of Budget Ordinance (2025) 661-B funding replacement batteries for golf carts in the Parking Department; and 11) acceptance of a donation for benches for the new pickleball courts and outside the existing pickleball and tennis courts.

**CONSIDER APPROVAL OF A REORGANIZATION OF THE POLICE DEPARTMENT
COMMAND STRUCTURE**

Police Chief Bishop outlined a recommendation to reorganize the command structure of the Police Department. The current organizational chart provides for a Police Chief with two captain positions reporting to the Chief: a Patrol Captain and a Support Services Captain. Bishop proposed that there instead be one captain with two lieutenants reporting to the captain. Bishop stated that this structure would allow for better supervision of the patrol divisions, especially during evenings and weekends. It would also allow for lieutenants to manage more complex incidents involving other jurisdictions during those times, relieving the sergeants of that burden. Bishop stated that it was hoped that all positions would be filled through promotions of existing personnel, with the positions filled sometime during the month of June. Miller asked how the reorganization would assist in improving the quality of life for residents. Bishop responded that he was proposing additional police officers be added in the upcoming budget in part to address quality of life issues, and the reorganization would help with managing those additional officers. Upon motion by DeGroote, seconded by Partin and carried unanimously, the Board approved changes to the Town's Authorized Permanent Positions by Pay Range Chart as outlined by Bishop.

**CONSIDER APPROVAL OF BUDGET ORDINANCE (2025) 659-B CREATING A CAPITAL
PROJECT FUND AND FUNDING A CONTRACT WITH ANDREW ENGINEERING FOR
PROFESIONAL DESIGN AND CONSTRUCTION PHASE SERVICES FOR THE STREET END
HEADWALL REPLACEMENT PROJECT AND AUTHORIZING THE TOWN MANAGER TO
EXECUTE THE CONTRACT**

Finance Officer Murray stated that two of the headwall projects had already been designed, with the understanding that the Town would proceed to do two of the headwall projects per year. However, the State had informed the Town that there was \$1.5 billion in grant funding available for flood mitigation assistance, with only \$800 million in projects having been submitted for consideration. Murray stated that there was a good chance that the Town could receive such funding if it developed an application for "shovel-ready" projects. Authorization of the engineering services would allow for the grant application to be prepared in the most advantageous manner for consideration by the State. If approved, this would allow for all 10 of the bulkhead projects to be completed. Murray stated that the design costs would be approximately \$416,000, however, these costs could be included in the grant application. In response to a question from Town Attorney Richardson, Town Manager Brigman stated that regardless of whether the grant was received, the Town could utilize the engineering services for the projects which would then be included in annual budget requests. In response to a question from Dull, Murray stated that the contract not only provided for design services, but also bid package preparation, construction management and inspection services. In response to a question from Miller, Brigman stated that if there were existing stairways at the headwall, those stairs would be replaced when the headwall is replaced. Richardson noted that the Town had no obligation to replace plantings or other items that residents might have placed within the Town's rights-of-way. In response to a question from Dull, Murray stated he would prepare the grant application, which is due by October 31. Upon motion by Miller, seconded

by Dull and carried unanimously, the Board approved the Budget Ordinance and authorized the Town Manager to execute the contract.

OTHER ITEMS AND REPORTS

- A. **Alderman DeGroot:** congratulated Richardson on being appointed Town Attorney.
- B. **Alderman Partin:** noted that the TDA had approved \$974,088 for the Town for FY25-26 and noted that ROT collections county-wide are down in the current year.
- C. **Alderman Dull:** stated that the Town and CFPUA were still on schedule for the projected 9/30/25 merger date.
- D. **Mayor Pro Tem Miller:** stated that there was no upcoming vote by the MPO on the Eastwood Road/Military Cutoff project and that the only body that could stop the project was the State. Also asked Brigman to review the rules for electric bikes, which Brigman did, stating that there were no age restrictions on such bikes unless the bike had a motor that exceeded 750 watts or could travel more than 20 mph on a flat surface. Brigman stated the Town was working with the Police Department to ensure that individuals using electric bikes were following the rules and operating in a safe manner.
- E. **Town Clerk Heater:** reminded the Board of its upcoming Budget Workshop scheduled for April 15 at 9:00am.
- F. **Town Manager Brigman:** stated 1) NCDOT had completed repaving projects on Causeway Drive and N. Lumina which resulted in the addition of bike lanes to Causeway Drive and the creation of an emergency lane on N. Lumina; 2) the park and Town Hall parking lot projects were nearing completion, with the addition of 50 spaces; and 3) playground improvements were nearing completion.
- G. **Town Attorney Richardson:** nothing to report.
- H. **Mayor Mills:** nothing to report.

CLOSED SESSION TO CONSIDER THE QUALIFICATIONS, COMPETENCE, PERFORMANCE, CHARACTER, FITNESS, CONDITIONS OF APPOINTMENT, OR CONDITIONS OF INITIAL EMPLOYMENT OF AN INDIVIDUAL PUBLIC OFFICER AS AUTHORIZED BY NCGS 143-318.11(A)(6)

At 6:38pm Dull made a motion to enter into closed session for the purpose of considering a personnel matter as authorized by NCGS 143-318.11(A)(6). The motion was seconded by Mills and carried unanimously.

Upon motion by Miller, seconded by Partin and carried unanimously, the Board returned to open session at 7:00pm, with no action being taken as a result of the closed session.

There being no further business, the meeting was adjourned at 7:00pm.

Respectfully submitted,

Lance G. Heater, Town Clerk

BOARD OF ALDERMEN MINUTES

APRIL 15, 2025 9:00AM

TOWN HALL CONFERENCE ROOM, 321 CAUSEWAY DRIVE, WRIGHTSVILLE BEACH

A duly-noticed special called meeting of the Board of Aldermen was called to order at 9:00am by Mayor Mills. The following were present:

Board of Aldermen

F. Darryl Mills, Mayor
Hank Miller, Mayor Pro-tem
Jeff DeGroot, Alderman
Ken Dull, Alderman
Vivian (Zeke) Partin, Alderman

Staff

Haynes Brigman, Town Manager
Lance G. Heater, Town Clerk
Matt Holland, Fire Chief
Brian Murray, Finance Director
Bailey Hartsell, Communications Manager
Jason Bishop, Police Chief
Bill Fay, Public Works Director
Katie Ryan, Recreation Programs Supervisor
Sam Proffitt, Ocean Rescue Director
Tony Wilson, Director of Parks & Planning

BUDGET WORKSHOP

Brigman reviewed the agenda as follows: 1) compensation and benefit recommendations; 2) capital improvement plan; 3) revenue estimates; 4) departmental budget review; and 5) general discussion.

COMPENSATION AND BENEFITS

Brigman stated that he had previously informed the Board that staff would be conducting a compensation study for all employee classifications. This study is ongoing, using the City of Wilmington, New Hanover County, and the Towns of Leland and Carolina Beach as comparisons. Brigman reported that the study was not yet complete, and that he hoped to have recommendations for the Board by the middle of the fiscal year. The budget has been created using a CPI/COLA adjustment of 2.6% and merit increases of 0-4% based on performance appraisals. It was also proposed to increase salary grade minimums by 2.6% and increase the salary grade maximum in all grades by 10%. DeGroot requested that the study include a comparison of Board pay, stating that enhancements to such pay would attract candidates to seek office. Brigman stated that this would be an easy thing to add to the study.

With regard to benefits, health insurance was budgeted to increase 18% for plan renewal, at a cost of \$150,666. Brigman recommended that the HSA contribution be increased from \$600 to \$1,500 per plan year, the implementation of paid parental leave of 120 hours per year, implementation of an employee wellness program at a cost of \$1,500, and an increase in longevity pay, doubling the current rates, at an estimated additional cost of \$16,100.

Other compensation and administrative changes noted were: 1) reclassifying the Parks & Recreation Supervisor to a director-level position reporting to the Town Manager; 2) moving the Park Rangers from the Planning/Inspections Department to the Police Department; 3) shifting payroll responsibilities from the Human Resources Manager to the Accounting Technician position in Finance; 4) eliminating the "hiring rate" from each salary grade; and consider closing Town Offices at 4:30pm through the reduction of the lunch break from one hour to 30 minutes. It was the consensus of the Board that the office hours issue could be dealt with by the Town Manager either on a pilot program basis or otherwise.

CAPITAL IMPROVEMENT PLAN

Brigman reviewed a total Capital Improvement Plan in the amount of \$4,973,156. Brigman noted that the Town currently had a balance of approximately \$11 million in a Capital Project Fund. Historically, the Town had saved up for capital projects, with departmental budgets containing contributions to the Capital Project Fund annually. Brigman stated that the Town was transitioning away from that model with capital funding being taken either from the General Fund or Capital Project Fund. The plan is to spend down the Capital Project Fund to where all capital projects would be funded through the General Fund. Brigman reviewed each of the proposed capital expenditures, with the most notable being 1) dune walkover replacement in the amount of \$250,000 which would replace the walkover at Beach Access #3; 2) Town Hall Renovation Phase I in the amount of \$877,212, which would represent approximately 1/3 of the total renovation cost; 3) Multi-Use Path connecting the pickle ball courts and Causeway Drive in the amount of \$632,000; 4) Christmas Tree replacement and Christmas street lighting in the amount of \$200,000; 5) Loop Improvement design in the amount of \$300,000; 6) annual CIP contribution of \$157,000; 7) fuel system replacement of \$500,000; 8) Fire pumper apparatus at \$1,075,000; 8) Police records software at \$100,000; 9) Police vehicle replacement at \$100,000; and 10) beach access improvements/trash can enclosures at \$100,000.

REVENUES

Brigman and Murray reviewed budgeted revenues, noting that the property tax was budgeted at \$.05 per \$100 in assessed valuation for a total budget of \$3.5 million. It was noted that the line item for local sales and use tax had been combined from several line items into one line item. Parking revenues were budgeted at \$6.7 million. It was noted that parking enforcement expenses were approximately \$1.5 million. Brigman reported that there was \$1.4 million in ROT funds that have not been utilized. Murray stated that there were opportunities to request these funds for purposes already identified in the Town's budget.

Brigman noted that overall, the proposed budget consisted of total expenditures of \$22,046,979 and revenues of \$23,660,412, resulting in a net difference of \$1,613,433.

DEPARTMENTAL EXPENDITURES

Brigman noted that, overall, it was difficult to compare departmental expenditures from year to year due to the reallocation of certain major expenditures from departmental budgets, such as moving health insurance expenses to the Human Resources budget and IT expenses to the IT budget. The Mayor stated, and Brigman agreed, that it was difficult for the Board to make comparisons when major expenses are shifted and asked that this be limited in future budgets.

Regarding Flotilla expenditures, Brigman noted that the Flotilla Committee had asked the Town to manage the fireworks and Day in the Park event. After discussion, it was the consensus of the Board that the Town not accept any partial responsibility for the Flotilla – either the Town could completely take over the event or the Flotilla Committee could continue to manage the event.

In reviewing the IT budget, Brigman stated that he was recommending that the Town continue to contract with Infranet for the services that were previously provided by a Town employee due to the increase in costs that would be seen if the Town were to hire an IT Manager. Brigman stated that he would revisit the issue in the next budget year. Brigman reported that a large expenditure in this year's budget would be for the purchase of devices that could not run Windows 11, as Microsoft would no longer be supporting Windows 10 after 10/25.

Reviewing the Public Works Streets and Facilities budget, Brigman noted that the budget combined the functions of street maintenance and facility maintenance because the two divisions often shared resources.

In reviewing the Police Department budget, it was reported that funding was included to account for the additional officer, which resulted from the Board's approval of the command structure reorganization at its last meeting (2 lieutenant positions were added to replace a captain position) and one additional officer position. Miller requested that at the next budget meeting information be provided as to what was planned by the department to improve the quality of life for residents.

Brigman reported that the Fire Department budget included funding for 3 additional fire fighter positions in order to allow for one additional fire fighter on each shift (for a total of 3 on each shift). Chief Holland stated that he would eventually like to have a total of 4 fire fighters on each shift, noting that the department was not able to rely as much on volunteers as it had in the past.

Brigman noted that one of the costs to the General Fund of the merger of the Town's water and sewer functions with the CFPUA was that the Water & Sewer Fund had been paying an administrative fee to the General Fund of \$230,000 and these revenues will no longer be available to the General Fund. Another increased cost for the General Fund is in replacing work that had been done for General Fund operations by water and sewer employees. The Town is reducing its workforce by 7 water and sewer employees in the merger. Therefore, two additional employees are being budgeted for Public Works: one in the Environmental Services Division and one in Parks Maintenance in part to assist with the loss of that labor with the goal of maintaining quality of life for the residents.

Brigman also reminded the Board that, due to the Board's adoption of a revenue neutral budget, the Town may end up receiving a lower allocation of sales tax monies, depending on what other localities in New Hanover County do with property tax rates.

Brigman reminded the Board that the next budget workshop will be held on April 29 at 9:00am. The budget calendar calls for a final draft budget to be presented at the May 8, 2025 meeting, with a public hearing and final adoption at the June meeting.

DeGroote stated that Pivot Parking had the capability of implementing incremental parking times (less than one hour in duration) and asked the Board if it would consider allowing a pilot program to assess the effect of the implementation of such times in the busier business districts. It was the consensus of the Board that the pilot program be explored. Brigman stated that he would follow up and report back to the Board.

The meeting was adjourned at 11:16am.

Respectfully submitted,

Lance G. Heater, Town Clerk

BOARD OF ALDERMEN MINUTES

APRIL 29, 2025 9:00AM

TOWN HALL CONFERENCE ROOM, 321 CAUSEWAY DRIVE, WRIGHTSVILLE BEACH

A duly-noticed special called meeting of the Board of Aldermen was called to order at 9:00am by Mayor Mills. The following were present:

Board of Aldermen

F. Darryl Mills, Mayor
Hank Miller, Mayor Pro-tem
Jeff DeGroote, Alderman
Ken Dull, Alderman
Vivian (Zeke) Partin, Alderman

Staff

Haynes Brigman, Town Manager
Lance G. Heater, Town Clerk
Matt Holland, Fire Chief
Brian Murray, Finance Director
Bailey Hartsell, Communications Manager
Jason Bishop, Police Chief
Evan Morigerato, Asst. Public Works Dir.
Katie Ryan, Recreation Programs Supervisor
Sam Proffitt, Ocean Rescue Director
Tony Wilson, Director of Parks & Planning

BUDGET WORKSHOP

Brigman reviewed the agenda as follows: 1) budget overview; 2) revenue estimates and changes; 3) compensation and benefit changes; 4) capital improvement plan; 4) departmental budgets; and 5) general discussion

BUDGET OVERVIEW

Budget priorities and objectives were listed as follows: 1) create a budget that meets the current and future needs of the Town; 2) revamp the Capital Improvement Plan to be an accurate guide for current and future capital needs; 3) focus on "Quality of Life" factors for residents (public safety concerns, amenity improvements, and aesthetics); 4) maintain healthy reserve funds (Fund Balance); preparing for future challenges and threats (bridge replacement projects, disaster recovery, and beach nourishment); 5) implement operational efficiencies and ensure departments deliver high-quality services; 6) foster a workplace environment that recruits and retains quality employees that support the values and mission of the Town; and 7) budget is balanced, with no use of Fund Balance (reserve fund).

Brigman stated that the budget was based on a revenue neutral tax rate of \$.0531 per \$100 valuation, a reduction of roughly 42.5% from the previous rate of \$.0923. Brigman said the average property value increased by 77% based on the New Hanover County reevaluation. As a result, some property owners would see a reduction in their tax bill while others would see an increase. Specifically, 1,637 tax bills would increase, with 970 of those having an increase of less than \$150. 1,759 tax bills would decrease or experience no change with 1,185 of those having a decrease of less than \$150. It was noted that the property owners' overall tax bills will be reflective of taxes assessed by the Town plus taxes assessed by the County.

As a result of the County's sales tax distribution methodology and the Town's proposed property tax rates, the Town estimates it will receive reduced sales tax revenues of approximately \$200,000. Another major revenue loss to the General Fund is the loss of cost allocation revenues from the Water and Sewer Fund, which will result in a net reduction of \$205,000.

Increased operating expenses were listed as: 1) health insurance premium increase and benefit improvements (\$152,000); 2) IT managed service contract increase (\$45,000); 3) cleaning contract (\$45,000); 4) holiday beach trash collection (\$50,000); 5) credit card transaction fee increases (\$125,000); and 6) new positions (\$620,000).

Brigman reviewed the proposed use of capital reserve funds for \$4,360,000 worth of projects, as outlined in the previous budget workshop.

Major General Fund changes were: 1) moving all health insurance and fringe benefit expenses into the newly-created Human Resources budget; 2) moving all IT expenses into the Information Technology budget; 3) two new positions in the Public Works Department due to the loss of Water and Sewer employees who occasionally performed General Fund services; 4) three new positions in the Police Department to assist with quality of life concerns; 5) three fire fighter positions to add an additional staff member for each shift (from 3 per shift to 4); 6) relocation of the Park Rangers from Planning/Building Inspections to the Police Department; and 7) making the Parks & Recreation Manager a direct report to the Town Manager.

COMPENSATION AND BENEFIT IMPROVEMENTS

Brigman outlined improvements contained in the draft budget as 1) 2.6% COLA/CPI increase; 2) 0-4% merit pool for employees; 3) increase all Salary Grade Minimums by 2.6% (CPI/COLA), and increase the Salary Grade Maximum in all grades by 10%; 4) health insurance renewal and improvements (\$50,000 plus increasing the employer contribution to the HSA plan from \$600 to \$1,500 at a cost of \$49,500); 5) provide employer-paid vision insurance (\$14,500); 6) increase longevity pay by doubling the existing rates (\$16,500); 7) provide employer-paid short and long-term disability coverage (\$22,000); 8) implement an employee wellness program (\$1,500); and 8) implement 120 hours of paid parental leave. It was noted that, although there were no direct costs because of the implementation of paid parental leave, there would be indirect costs in dealing with the temporary loss of manpower to the departments as employees use parental leave. Brigman stated that a compensation analysis on all positions would be completed near the middle of the fiscal year with recommendations for adjustments being brought to the Board at that time.

DISCUSSION

There was discussion regarding changes in various line items from FY24-25 to FY25-26 and Brigman stated that the Board would be provided with information regarding individual line items which had changed by 5% or more.

In discussing the parking budget, it was noted that “incentive fees” were not actually based on the number of parking infractions but was the set fee contained in the contract with Pivot Parking to manage the parking program. Brigman stated that the line-item description would be changed to better reflect the cost item. There was discussion regarding potential changes to the parking program in which it was noted that any changes would be implemented following the parking season – not during the season itself. There was also discussion regarding problems with the text-to-park system because of limitations on cellular service bandwidth. Brigman stated that the Town was having discussions with cellular carriers regarding solutions to this problem.

ENTERPRISE FUND – WATER/SEWER

Brigman noted that the merger with CFPUA was on schedule to be finalized on 9/30/25 and that any capital needs prior to the merger would be brought to the Board on a case-by-case basis. Following the merger agreement, the Town has agreed to follow established CFPUA rates. CFPUA has proposed a 6.9% increase for FY25-26, therefore the Water and Sewer budget has been prepared with a 6.9% increase, which will result in an average 2-month bill increase of approximately \$20.

FEE SCHEDULE

Brigman briefly reviewed changes in the Fee Schedule from FY24-25 to FY25-26. Miller expressed concern with proposed increases to film permits

Brigman stated that a draft budget would be presented at the May 8 regular Board meeting. Following the meeting, draft budgets will be available to the public by contacting the Town Clerk. A public hearing on the budget will be conducted at the June 12 regular Board meeting, with final adoption following the public hearing.

It was noted that the Town had received the GFOA award for financial excellence and Board members expressed appreciation to Murray for his work.

The meeting was adjourned at 10:29am.

Respectfully submitted,

Lance G. Heater, Town Clerk

Draft

APPROVED SPECIAL EVENTS

June 2025

Distribution List:

Matt Holland, WBFD
 Sam Proffitt, WBFD
 Robert Pugh, WBFD
 Jason Bishop, WBPD
 James Lowe, WBPD
 Brian Neague, WBPD
 Daniel Gaither, WBPD
 Jordan Smith, WBPD

Bill Fay, Public Works
 Evan Morigerato, Public Works
 Chris Bannerman, Public Works
 Stephen Avante, Public Works
 Danny Floyd, Public Works
 Tony Wilson, Planning & Parks
 Katie Ryan, Parks & Rec
 Shannon Slocum, Park Ranger
 Scott Sprenger, Park Ranger

Haynes Brigman, Town Manager
 WB Marketing Advisory Committee
 Wrightsville Beach Museum
 Josh Yates, Pivot Parking
 Board of Aldermen
 SVM Janitorial Solutions
 Hannah Almeter, Wilmington CVB
 Parks & Rec Advisory Committee
 Bailey Hartsell, Communications

FOR PARKING PURPOSES: Highlighted Events are reservations/events in WB Park.
Bold print indicates event pending BOA approval. Indicates event requiring a road closure.

DATE	TIME	NUMBER OF PARTICIPANTS	ACTIVITY	NAME	LOCATION	Vehicle on Beach Permit
Mon 6/2	8:00 am - 1:00 pm	1000	WB Farmers' Market	WBPR	Overflow parking field	
M-Th 6/2-6/5	6:00 pm - 8:00 pm	30	WB Basketball League	WBPR	WB Park Basketball Courts	
Mon 6/2	5:00 pm - 8:00 pm	150	Hoggard HS Senior Ceremony	Lillge	WB Park Event Stage	
Thurs 6/5	8:00 am - 1:00 pm	60	WBES Class Picnic	Smith	WB Park Picnic Shelters 1 & 2	
Fri 6/6	9:00 am - 12:00 pm	60	WBES Class Picnic	Thompson	WB Park Picnic Shelters 1 & 2	
Fri 6/6	6:45 pm - 8:15 pm	65	AA Meeting	Wit's End Group	Fran Russ Recreation Center	
Sat 6/7	9:00 am - 12:00 pm	30	Child's Birthday Party	Pesetski	WB Park Picnic Shelter #1	
Sat 6/7	9:00 am - 12:00 pm	30	Child's Birthday Party	Bisplinghoff	WB Park Picnic Shelter #2	
Mon 6/9	8:00 am - 1:00 pm	1000	WB Farmers' Market	WBPR	Overflow parking field	
M-Th 6/9-6/12	6:00 pm - 8:00 pm	30	WB Basketball League	WBPR	WB Park Basketball Courts	
Thurs 6/12	6:30 pm - 8:00 pm	500	WECT Concert in the Park	WBPR	WB Park Event Stage - Machine Gun Band	
Fri 6/13	8:00 am - 2:00 pm	130	USACE Picnic	Tyron	WB Park Event Stage	
Fri 6/13	6:45 pm - 8:15 pm	65	AA Meeting	Wit's End Group	Fran Russ Recreation Center	
Mon 6/16	8:00 am - 1:00 pm	1000	WB Farmers' Market	WBPR	Overflow parking field	
M-Th 6/16-6/19	6:00 pm - 8:00 pm	30	WB Basketball League	WBPR	WB Park Basketball Courts	
Thurs 6/19	6:30 pm - 8:00 pm	500	WECT Concert in the Park	WBPR	WB Park Event Stage - CMB	
Fri 6/20	6:45 pm - 8:15 pm	65	AA Meeting	Wit's End Group	Fran Russ Recreation Center	
Sat 6/21	9:00 am - 1:00 pm	60	Family Fun Day	Pike	WB Park Picnic Shelters 1 & 2	
Mon 6/23	8:00 am - 1:00 pm	1000	WB Farmers' Market	WBPR	Overflow parking field	

APPROVED SPECIAL EVENTS

June 2025

M-Th 6/23-6/26	6:00 pm - 8:00 pm	30	WB Basketball League	WBPR	WB Park Basketball Courts	
Thurs 6/26	6:30 pm - 8:00 pm	500	WECT Concert in the Park	WBPR	WB Park Event Stage - ReSoul Band	
Fri 6/27	6:45 pm - 8:15 pm	65	AA Meeting	Wit's End Group	Fran Russ Recreation Center	
Mon 6/30	8:00 am - 1:00 pm	500	WB Farmers' Market	WBPR	Overflow parking field	
Mon 6/30	6:00 pm - 8:00 pm	30	WB Basketball League	WBPR	WB Park Basketball Courts	

* indicates vehicle on beach permit issued to L&L Tent Rentals,
Beach Side Occasions, ETC. Party Rentals or Sweet Water Bamboo



Town of Wrightsville Beach
North Carolina
321 Causeway Drive
Wrightsville Beach, North Carolina 28480
Ph: 910-256-7900

MEMORANDUM

To: Mayor Mills and Board of Aldermen

From: Brian Murray, Finance Officer

Subject: Resolution No. (2025) 2353 Approving Tenth Amendment to AT&T Lease Agreement

Date: May 8, 2025

Background:

The Town has an existing lease agreement with New Cingular Wireless PCS, LLC (AT&T) for a cell tower facility located at 338 South Lumina Avenue. The current lease is set to expire on August 21, 2025. The Tenth Amendment to the lease renews the agreement and addresses the pending transfer of the water tower and surrounding property to the Cape Fear Public Utility Authority (CFPUA), which is anticipated to occur on or around September 30, 2025.

The amendment provides for automatic renewal of the lease for up to four (4) additional sixty-month terms, but stipulates that the lease will automatically terminate upon the full transfer of the property to CFPUA. Once the transfer is complete, CFPUA will be responsible for negotiating any future lease agreements directly with AT&T.

Recommendation:

Staff recommends approval of the attached resolution authorizing the execution of the Tenth Amendment to the lease agreement. This amendment preserves rental income during the transition period and ensures a clean legal handoff to CFPUA upon transfer.

Requested Action:

Motion to adopt **Resolution No. (2025) 2353**, approving the Tenth Amendment to the Option and Lease Agreement with New Cingular Wireless PCS, LLC, and authorizing the Mayor to execute all necessary documents.

RESOLUTION NO. (2025) 2353

Board of Aldermen

Town of Wrightsville Beach, North Carolina

Date: May 8, 2025



**A RESOLUTION OF THE BOARD OF ALDERMEN OF THE TOWN OF
WRIGHTSVILLE BEACH, NORTH CAROLINA APPROVING THE TENTH
AMENDMENT TO THE OPTION AND LEASE AGREEMENT WITH NEW
CINGULAR WIRELESS PCS, LLC**

WHEREAS, the Town of Wrightsville Beach (“Town”) and New Cingular Wireless PCS, LLC (“Tenant”) are parties to an Option and Lease Agreement dated November 24, 1997, as amended (the “Lease”), for the operation of a wireless communications facility located at 338 South Lumina Avenue, Wrightsville Beach, North Carolina; and

WHEREAS, the term of the Lease is currently set to expire on August 21, 2025, and both parties wish to renew the Lease under the terms set forth in Amendment Number Ten; and

WHEREAS, the Town has entered into an agreement to transfer ownership of the water tower structure, tower space, and associated real property to the Cape Fear Public Utility Authority (CFPUA), with an estimated transfer date of September 30, 2025; and

WHEREAS, the Tenth Amendment to the Lease provides for automatic lease renewal for up to four (4) additional sixty-month terms, with the express condition that the Lease shall terminate upon the final transfer of ownership to CFPUA; and

WHEREAS, upon termination, CFPUA shall assume responsibility for any future lease negotiations or agreements with the Tenant; and

WHEREAS, the Board finds it to be in the best interest of the Town to approve the Tenth Amendment to provide continuity of lease revenue and ensure a smooth transition during the ownership transfer process.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE TOWN OF WRIGHTSVILLE BEACH THAT:

1. The Board hereby approves the Tenth Amendment to the Option and Lease Agreement with New Cingular Wireless PCS, LLC, as presented.
2. The Mayor and/or Town Manager are authorized to execute all documents necessary to effectuate the terms of the Amendment.
3. This Resolution shall become effective immediately upon its adoption.

This Resolution adopted this day of May 8, 2025.

F. Darryl Mills, Mayor

ATTEST:

Lance G. Heater, Town Clerk

(SEAL)

AMENDMENT NUMBER TEN TO OPTION AND LEASE AGREEMENT

THIS AMENDMENT NUMBER TEN TO OPTION AND LEASE AGREEMENT ("Tenth Amendment") dated as of the later date below is by and between the Town of Wrightsville Beach, a North Carolina municipal corporation located in New Hanover County, North Carolina, having a mailing address at 321 Causeway Drive, Wrightsville Beach, NC (hereinafter referred to as "**Landlord**") and New Cingular Wireless PCS, LLC, having a mailing address at I025 Lenox Park Blvd NE ytl floor Atlanta, GA 30319 (hereinafter referred to as "**Tenant**").

WHEREAS, Landlord and Tenant (or its predecessor-in-interest) entered into an Option and Lease Agreement dated November 24, 1997 (the "**Original Agreement**"), as amended by that certain Amendment Number One to Option and Lease Agreement dated August 22, 2002, Amendment Number Two to Option and Lease Agreement dated August 13, 2009, Amendment Number Three to Option and Lease Agreement dated August 31, 2012, Amendment Number Four to Option and Lease Agreement, dated November 18, 2015, Amendment Number Five to Option and Lease Agreement dated July 20, 2017, Amendment Number Six to Option and Lease Agreement dated August 10, 2017, Amendment Number Seven to Option and Lease Agreement dated May 13, 2019, Amendment Number Eight to Option and Lease Agreement dated July 16, 2021, and Amendment Number Nine to Option and Lease Agreement dated March 14, 2023, (said Amendments collectively referred to herein as the "**Amendments**" and the Original Amendment and the Amendments referred to herein collectively as the "**Agreement**"); whereby Landlord leased to Tenant certain Premises, therein described, that are a portion of the Property located at 338 South Lumina Avenue, Wrightsville Beach, NC 28480; and

WHEREAS, the term of the Agreement will expire on August 21, 2025, and the parties mutually desire to renew the Agreement, memorialize such renewal period and modify the Agreement in certain other respects, all on the terms and conditions contained herein; and

WHEREAS, Landlord and Tenant desire to extend the term of the Agreement; and

WHEREAS, Landlord and Tenant desire to modify, as set forth herein, the Rent (as defined below) payable under the Agreement; and

WHEREAS, Landlord has entered an agreement to convey ownership of the Tower, Tower Space, and Real Property to the Cape Fear Public Utility Authority on a future date to be determined, currently estimated to be September 30, 2025 (the "Transfer Date"); and

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord and Tenant agree as follows:

- 1. Term.** The Term of the Agreement shall be amended to provide that commencing on August 22, 2025, will be automatically renewed, upon the same terms and conditions of the Agreement, for four (4) additional sixty (60) month terms (each an "Extension Term"), or until the Transfer Date, whichever occurs first. The Agreement will terminate upon the Transfer Date. Hereafter, "Term" shall include the Current Term and any applicable Extension Term. The Terms will automatically renew without further action by Tenant, unless Tenant notifies Landlord in writing of Tenant's intention not to renew the Agreement at least sixty (60) days

prior to the expiration of the Current Term or any Extension Term. Landlord agrees and acknowledges that, except as such permitted use or other rights may be amended herein, Tenant may continue to use and exercise its rights under the Agreement as permitted prior to the first Extension Term.

2. **Rent.** Commencing on August 22, 2025, the Rent payable under the Agreement shall be Four Thousand Nine Hundred Eighty-Three and 85/100 Dollars (\$4,983.85) per month, paid monthly and shall continue during the Term, subject to adjustment as provided in the Agreement ("Rent") until the Transfer Date has taken Effect. In the event of any overpayment of Rent prior to or after the Effective Date, Tenant shall have the right to deduct from any future Rent payments an amount equal to the overpayment amount.
3. **Acknowledgement.** Landlord acknowledges that: 1) this Tenth Amendment is entered into of the Landlord's free will and volition; 2) Landlord has read and understands this Tenth Amendment and the underlying Agreement and, prior to execution of the Tenth Amendment, was free to consult with counsel of its choosing regarding Landlord's decision to enter into this Tenth Amendment and to have counsel review the terms and conditions of the Tenth Amendment; 3) Landlord has been advised and is informed that should Landlord not enter into this Tenth Amendment, the underlying Agreement between Landlord and Tenant, including any termination or non-renewal provision therein, would remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused their properly authorized representatives to execute and seal this Amendment Number Ten to Option and Lease Agreement on the date and year below.

LANDLORD:
Town of Wrightsville Beach
a North Carolina municipal corporation

TENANT:
New Cingular Wireless PCS, LLC,
a Delaware limited liability company

By: AT&T Mobility Corporation
Its: Manager

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



Town of Wrightsville Beach

Finance and General Admin Department

Quarter 3 2025 Update: May 8, 2025

Departmental Notables:

1. FY26 Budget Development & GFOA Alignment

Significant time this quarter has been dedicated to preparing a high-quality, accurate FY26 budget. I am hoping to include several new supplemental items not previously incorporated, which would bring us closer to full compliance with GFOA best practices. I'd like to thank the Board for their ongoing input during budget workshops and for supporting a more proactive approach—one that allows us to move forward with many capital projects we've been planning and funding for years.

I'm especially grateful for the Board's support in improving employee benefits this year. Special thanks go to our insurance brokers, Marvin and William Robison, who were instrumental in helping us evaluate our options. They provided thoughtful, creative recommendations that added significant value for the Town—offering ways to enhance our benefits while actually lowering costs in many cases. Their guidance, responsiveness, and deep understanding of our needs made a real difference, and I truly appreciate the work they did on our behalf.

2. GFOA Certificate of Achievement Award

The Town of Wrightsville Beach Finance Department was honored to receive the GFOA Certificate of Achievement for Excellence in Financial Reporting. This recognition reflects the dedication, diligence, and pride that our team brings to our work every day. Earning this award is more than a milestone—it represents our deep commitment to serving the Town with integrity, producing high-quality work, and upholding strong financial stewardship for our community.

3. FY25 Year-End Revenue and Fund Balance Outlook

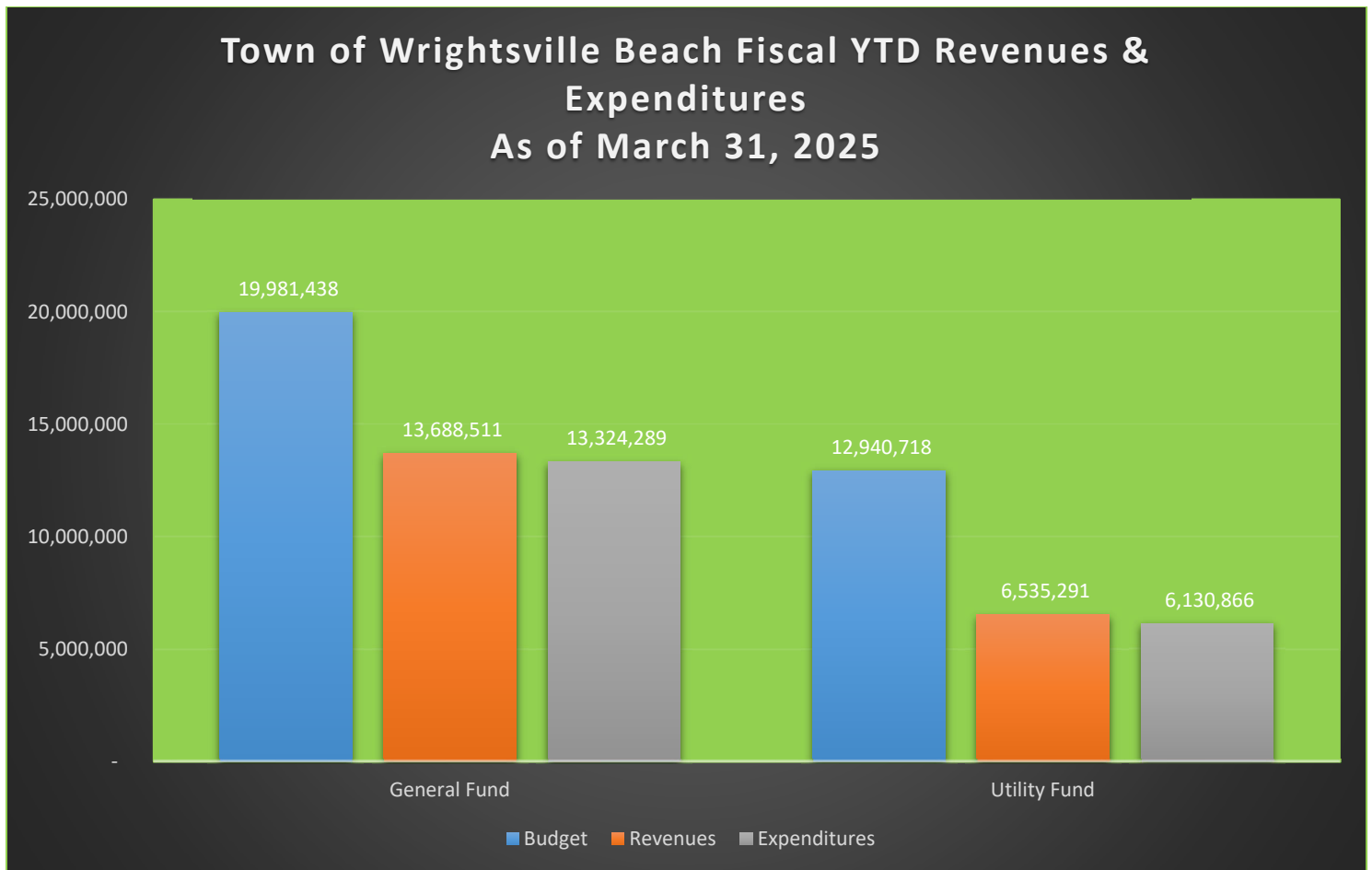
As we approach the close of FY25, preliminary estimates indicate that total revenues will exceed budget projections by just over \$2 million. One of the most notable drivers is interest earnings, which have reached \$1.2 million through the third quarter—already \$450,000 above budget. Parking revenues are also tracking almost identically to last year's strong performance. Overall, we expect to end the year with a healthy surplus, which will be added to fund balance and further strengthen the Town's financial position heading into FY26.

4. Utility Consolidation with CFPUA

The Town continues to work closely with CFPUA on the utility system consolidation scheduled for the end of September. A key focus this quarter has been the migration of all Town utility billing accounts into CFPUA’s system. This is a highly detailed process requiring a thorough audit to ensure each customer account is transferred accurately. We have also submitted the first half of the utility system transfer payment to CFPUA, which is reimbursable through the Town’s state-appropriated Drinking Water Grant. That reimbursement request has been submitted to NCDEQ, and once received, we will initiate the second transfer and pursue reimbursement for the remaining balance.

5. Bulkhead Engineering & Grant Preparation

Andrew Consulting Engineers is currently developing the design and engineering plans for the remaining bulkhead sections throughout Town that require repair or replacement. We anticipate the plans will be finalized by October, aligning with the application deadline for the Hazard Mitigation Grant Program through NC Emergency Management. Completing these plans will position the Town as “shovel-ready,” a key requirement for securing this critical grant funding.



Bank Balances as of March 31, 2025	
FCB: General Operating	\$ 2,790,041.65
FCB: Parking Account	\$ 499,570.92
FCB: General CIP Fund	\$ 25,137.51
NC Capital Management Trust (investments)	\$ 11,140,846.56
FCB Wealth Management (investments)	\$ 16,608,735.25
NCCLASS (investments)	\$ 16,985,272.24
Cumulative Balance for TOWB	\$ 48,049,604.13

REVENUE				
	Original Budget	Current Budget	YTD Activity	Percent Remaining
General Fund	17,774,182.00	19,981,437.77	13,688,510.98	31.49%
Water/Sewer	4,237,000.00	12,940,717.60	6,535,290.72	49.50%
Report Total	22,011,182.00	32,922,155.37	20,223,801.70	38.57%

GENERAL FUND EXPENDITURES				
	Original Budget	Current Budget	YTD Activity	Percent Remaining
Governing Body	898,825.00	883,362.00	650,884.00	26.32%
General Administration	802,983.00	956,846.00	558,001.63	41.68%
Information Technology	412,078.00	440,135.77	329,034.86	25.24%
PW Admin	379,944.00	379,944.00	259,949.84	31.58%
PW - Fleet	367,689.00	367,689.00	212,902.92	42.10%
PW - Building Maint	1,025,334.00	1,025,334.00	772,504.06	24.66%
Police	3,909,937.00	3,998,239.00	2,504,060.50	37.37%
Fire - Emergency Prep	17,950.00	17,950.00	2,316.82	87.09%
Fire	2,443,755.00	2,453,505.00	1,627,267.96	33.68%
Ocean Rescue	709,200.00	804,200.00	411,903.24	48.78%
PW - Streets	1,435,111.00	1,525,111.00	1,275,037.82	16.40%
Parking	1,480,000.00	1,491,000.00	828,502.71	44.43%
PW - Environmental Svcs	2,222,180.00	2,252,180.00	1,457,110.32	35.30%
Planning/Inspections	651,938.00	721,438.00	441,213.04	38.84%
Parks/Rec - Programs	490,809.00	1,725,809.00	1,443,702.33	16.35%
Parks/Rec - Maintenance	526,449.00	601,449.00	278,940.66	53.62%
General Fund	17,774,182.00	19,644,191.77	13,053,332.71	33.55%

UTILITY ENTERPRISE EXPENSES				
	Original Budget	Current Budget	YTD Activity	Percent Remaining
Water	2,701,319.00	6,243,319.00	5,030,583.00	19.42%
Sewer	1,535,681.00	6,697,398.60	1,779,268.48	73.43%
Utility Fund	4,237,000.00	12,940,717.60	6,809,851.48	47.38%



Town of Wrightsville Beach, NC

Balance Sheet

Account Summary

As Of 03/31/2025

Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
10-1101	CASH ON DEPOSIT	30,085,920.33
10-1111	PETTY CASH - REGULAR	250.00
10-1112	PETTY CASH - PAYROLL	0.00
10-1113	CHANGE ACCT-PKNG OFFICE	425.00
10-1140	INVESTMENTS	0.00
10-1143	NC CAPITAL MGMT	0.00
10-1144	WBPD FED FORF PROP	0.00
10-1145	STATE TAX DRUG MONEY	0.00
10-1210	TAXES RECEIV-CURRENT YR	4,616.05
10-1211	TAXES REC-1ST PRIOR	1,701.01
10-1212	TAXES REC-2ND PRIOR YR	1,666.60
10-1213	TAXES REC-3RD PRIOR YR	2,909.83
10-1214	TAXES REC-4TH & PRIOR	26,187.74
10-1219	ALLOWANCE FOR DOUBTFUL ACCOUNTS 1	-28,367.74
10-1240	STATE SALES TAX 4.5%	0.00
10-1241	STATE SALES TAX 4% REIMB	0.00
10-1242	STATE SALES TAX 4.25%	0.00
10-1243	2% FOOD TAX	159.28
10-1244	COUNTY SALES TX 2.25%	20,499.20
10-1245	2.5% LOCAL SALES TAX REIM	0.00
10-1246	GAS TAX REIMBURSABLE	0.00
10-1247	STATE SALES TAX 4.75%	43,558.25
10-1248	STATE 1/2 CENT SALES TAX	0.00
10-1249	STATE SALES TAX 5.5%	0.00
10-1250	STATE SALES TAX 5.75%	0.00
10-1254	OTHER SALES TAX REIMB	0.00
10-1255	A/R REFUSE FEES	22,421.72
10-1256	UNBILLED AR	46,467.51
10-1258	ACCOUNTS RECEIVABLE-MISC	0.00
10-1259	ALLOWANCE FOR DOUBTFUL ACCOUNTS /	-16,606.30
10-1260	Lease Receivable	276,233.55
10-1261	PREPAID UHC DEDUCTIBLES	0.00
10-1262	Accrued Interest Receivable	856.00
10-1268	P&R RECEIVABLE	1,385.82
10-1304	DUE FROM GOV UNITS-OTHER	0.00
10-1305	Due from other funds	0.00
10-1320	DUE To/fr PARKING PRG	0.00
10-1330	DUE FROM PUBLIC UTILITIES	0.00
10-1420	INVENTORY-MOTOR FUELS/OIL	46,033.91
10-1421	INVENTORY-PARTS & SUPPL'S	15,901.70
10-1560	PREPAID PAYROLL	212.15
10-1561	PREPAID EXPENSES	0.00
10-1570	PREPAID EMPLOY INSURANCE	0.00
10-1990	ESTIMATED REVENUES	0.00
10-1998	ASSET CONTROL ACCOUNT	0.00
	Total Assets:	30,552,431.61
		<u>30,552,431.61</u>
Liability		
10-2110	A/P CURRENT YEAR	0.00
10-2111	A/P FIRST PRIOR YEAR	0.00
10-2112	A/P SECOND PRIOR YEAR	0.00
10-2115	VOIDED CHECKS TO BE REISSUED	0.00
10-2119	AP PENDING-DUE TO POOL	206,072.10

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
10-2130	Garden Club Funds	4,697.82
10-2131	Due to Church	0.00
10-2132	SECURITY DEPOSITS	7,060.00
10-2134	CUSTOMER REFUNDS	46.23
10-2150	SALARIES & WAGES PAYABLE	0.00
10-2151	FICA TAXES PAYABLE	0.00
10-2152	FEDERAL W/H PAYABLE	0.00
10-2153	STATE WITHHOLDING PAYABLE	0.00
10-2154	RETIREMENT PAYABLE-NCLGRA	-1.93
10-2155	HEALTH INS. PAYABLE	-4,135.06
10-2159	GARNISHMENTS	0.00
10-2160	MISCELLANEOUS GARNISHMENT	0.00
10-2161	COLONIAL INS PAYABLE	0.00
10-2162	RETIREEES' SPOUSE INS	0.00
10-2164	LIFE INSURANCE	986.81
10-2165	401-K CONTRIBUTIONS	-1,005.64
10-2166	DENTAL INSURANCE	-2,046.19
10-2167	VISION INSURANCE	-529.61
10-2168	LTD/STD	-496.31
10-2169	FLEX TOWN ADVANCE	-2,658.69
10-2170	OUTSTANDING LEGAL FEES	131,250.00
10-2171	FLEX SPENDING ACCT	0.00
10-2172	FLEX DEFERRED BENEFITS	0.00
10-2173	401K - ROTH	1,857.04
10-2174	HSA PR DEDUCTION	-642.32
10-2175	ALLSTATE INSURANCE PAYABLE	421.86
10-2176	401-K LOAN	-1,520.20
10-2178	HANOVER FED CRED UNION	0.00
10-2179	PAYROLL CORRECTION PAYABLE	0.00
10-2182	DEPENDENT CARE	293.22
10-2421	DUE TO EMPL ASSIST TRUST FUND	0.00
10-2621	DEFERRED INFLOW - LEASES	265,119.00
10-2622	DEFERRED REVENUE	0.00
10-2830	RESERVE-PROPERTY TAXES	8,712.79
10-2900	APPROPRIATIONS	0.00
10-3878	STATE OF EMERG CIV PEN SCHOOL ALLOC	0.00
	Total Liability:	613,480.92
Equity		
10-2990	FUND BALANCE	29,573,228.42
	Total Beginning Equity:	29,573,228.42
Total Revenue		13,690,010.98
Total Expense		13,324,288.71
Revenues Over/Under Expenses		365,722.27
	Total Equity and Current Surplus (Deficit):	29,938,950.69
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>30,552,431.61</u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 30 - WATER & SEWER		
Assets		
30-1101	CASH ON DEPOSIT	5,346,490.61
30-1111	PETTY CASH-WATER & SEWER	150.00
30-1140	INVESTMENTS	0.00
30-1143	NC CAPITAL MGMT	0.00
30-1240	STATE SALES TAX 4.5%	0.00
30-1241	STATE SALES TAX 4% REIMB	0.00
30-1242	STATE SALES TAX 4.25%	0.00
30-1243	2% FOOD TAX	9.87
30-1244	COUNTY SALES TX 2.25%	3,988.24
30-1245	2.5% LOCAL SALES TAX	0.00
30-1247	STATE SALES TAX 4.75%	8,440.16
30-1249	STATE SALES TAX 5.5%	0.00
30-1250	STATE SALES TAX 5.75%	0.00
30-1254	OTHER SALES TAX REIMB	0.00
30-1255	CUSTOMER A/R-WATER/SEWER	-503.95
30-1256	UNBILLED AR	199,583.13
30-1258	ACCOUNTS RECEIVABLE-MISC	0.00
30-1259	ALLOWANCE FOR DOUBTFUL ACCOUNTS	-29,199.17
30-1260	Lease Receivable	60,813.00
30-1262	ACCRUED INTEREST RECEIVABLE	254.00
30-1421	INVENTORY - PARTS & SUPPLIES	106,696.06
30-1450	NET PENSION ASSET	0.00
30-1500	CIP	0.00
30-1561	PREPAID EXPENSES	0.00
30-1570	PREPAID EMPL INSURANCE	0.00
30-1600	CURRENT YEAR PENSION CONTRIBUTION	0.00
30-1601	PENSION DEFERRAL	-2,398.00
30-1605	PENSION DEFERRAL	86,614.00
30-1610	OPEB DEFERRED OUTFLOW	9,598.00
30-1611	OPEB DEFERRED INFLOW	-85,076.00
30-1740	SEWERAGE DISPOSAL PLANT	5,457,884.50
30-1741	WATER PLANT DIST SYSTEM	4,609,215.81
30-1742	PUMP HOUSE	33,337.40
30-1751	PUMPS AND WELLS	312,954.81
30-1752	MACHINERY & EQUIPMENT	1,327,767.56
30-1760	VEHICLES	362,960.54
30-1990	ESTIMATED REVENUES	0.00
30-1998	ASSET CONTROL ACCOUNT	0.00
	Total Assets:	17,809,580.57
		<u>17,809,580.57</u>
Liability		
30-2110	A/P CURRENT YEAR	0.00
30-2111	A/P 1ST PRIOR YEAR	0.00
30-2115	VOIDED CHECKS TO BE REISSUED	0.00
30-2119	AP PENDING-DUE TO POOL	57,505.68
30-2130	PREPAID WATER BILLS	0.00
30-2150	SALARIES & WAGES PAYABLE	0.00
30-2151	FICA TAXES PAYABLE	0.00
30-2152	FED WITHHOLDING	0.00
30-2153	STATE WITHHOLDING PAYABLE	0.00
30-2154	RETIREMENT PAYABLE	0.00
30-2155	HEALTH INS	115.40
30-2156	COMPENSATED ABSENCES PAYABLE	13,344.88
30-2158	EMPLOYEE ASSISTANCE	0.00
30-2159	GARNISHMENT	0.00
30-2164	LIFE INSURANCE	-25.46
30-2165	401K CONTRIB	180.70
30-2166	DENTAL INSURANCE	17.90
30-2167	VISION INSURANCE	114.67

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
30-2168	LTD/STD	75.57
30-2169	FLEX SPEND	0.00
30-2171	OPEB	361,585.00
30-2172	PENSION LIABILITY - LGERS	143,729.00
30-2173	401K ROTH	450.00
30-2174	HSA PR DEDUCTION	136.50
30-2175	ALLSTATE INSURANCE PAYABLE	-65.94
30-2176	401K LOAN	-75.00
30-2179	PAYROLL CORRECTION PAYABLE	0.00
30-2182	DEPENDENT CARE	0.00
30-2410	DUE TO GENERAL FUND	0.00
30-2621	Deferred Inflow - Leases	64,074.00
30-2710	BONDS PAYABLE	0.00
30-2879	RESERVE	-1,078,170.94
30-2880	RESERVE FOR DEPRECIATION	8,341,579.12
30-2900	APPROPRIATIONS	0.00
30-2950	CONTRIB FROM MUNICIPALITY	99,935.73
30-2951	CONTRIB FROM CAP RES FUND	185,912.18
30-2960	CONTRIB FROM FED GOVT	1,490,855.00
30-2965	FEMA CONTRIB - FUND 32	16,519.00
30-2970	CONTRIB FROM STATE GOVT	579,556.00
30-2980	CONTRIB FROM PUBLIC	199,644.79
	Total Liability:	10,476,993.78
Equity		
30-2990	FUND BALANCE	7,607,147.55
	Total Beginning Equity:	7,607,147.55
Total Revenue		6,535,290.72
Total Expense		6,809,851.48
Revenues Over/Under Expenses		-274,560.76
	Total Equity and Current Surplus (Deficit):	7,332,586.79
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>17,809,580.57</u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 41 - IT CAPITAL PROJECT		
Assets		
41-1101	CASH ON DEPOSIT	0.00
41-1244	COUNTY SALES TAX 2.25	0.00
41-1247	STATE SALES TAX 4.75	0.00
	Total Assets:	<u>0.00</u> <u>0.00</u>
Liability		
41-2110	AP CURRENT YEAR	0.00
41-2119	AP PENDING-DUE TO POOL	0.00
	Total Liability:	<u>0.00</u>
Equity		
41-2990	FUND BALANCE	11,165.81
	Total Beginning Equity:	<u>11,165.81</u>
Total Revenue		109.86
Total Expense		<u>11,275.67</u>
Revenues Over/Under Expenses		<u>-11,165.81</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 45 - WATER & SEWER PROJECTS			
Assets			
45-1101	CASH ON DEPOSIT	-391,973.12	
45-1244	COUNTY SALES TAX 2.25	0.00	
45-1247	STATE SALES TAX 4.75	0.00	
45-1500	CIP	0.00	
	Total Assets:	<u>-391,973.12</u>	<u>-391,973.12</u>
Liability			
45-2110	A/P - CURRENT YEAR	0.00	
45-2119	AP PENDING-DUE TO POOL	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
45-2990	FUND BALANCE	622,735.35	
	Total Beginning Equity:	<u>622,735.35</u>	
Total Revenue		2,944,491.53	
Total Expense		<u>3,959,200.00</u>	
Revenues Over/Under Expenses		<u>-1,014,708.47</u>	
	Total Equity and Current Surplus (Deficit):	<u>-391,973.12</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-391,973.12</u></u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 46 - PARKING IMPROVEMENTS		
Assets		
46-1101	CASH ON DEPOSIT	0.00
	Total Assets:	0.00
		<u>0.00</u>
Liability		
46-2110	A/P CURRENT YEAR	0.00
46-2111	A/P PRIOR YEAR	0.00
46-2119	AP PENDING-DUE TO POOL	0.00
	Total Liability:	0.00
Equity		
46-2990	FUND BALANCE	2,429.34
	Total Beginning Equity:	2,429.34
Total Revenue		36.12
Total Expense		2,465.46
Revenues Over/Under Expenses		-2,429.34
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 48 - SALISBURY OCEAN ACCESS PARK PROJECT		
Assets		
48-1101	CASH	0.00
48-1244	COUNTY SALES TAX	0.00
48-1247	STATE SALES TAX	0.00
	Total Assets:	<u>0.00</u> <u>0.00</u>
Liability		
48-2110	AP CURRENT YEAR	0.00
48-2119	A/P PENDING - DUE TO POOL	0.00
	Total Liability:	<u>0.00</u>
Equity		
48-2990	FUND BALANCE	166,112.87
	Total Beginning Equity:	<u>166,112.87</u>
Total Revenue		0.00
Total Expense		166,112.87
Revenues Over/Under Expenses		<u>-166,112.87</u>
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 49 - MUNICIPAL CAMPUS IMPROVEMENTS		
Assets		
49-1101	CASH ON DEPOSIT	170,385.97
49-1244	COUNTY SALES TAX	13.95
49-1247	STATE SALES TAX	29.63
	Total Assets:	<u>170,429.55</u>
		<u><u>170,429.55</u></u>
Liability		
49-2119	AP PENDING DUE TO POOL	0.00
	Total Liability:	<u>0.00</u>
Equity		
49-2990	FUND BALANCE	195,157.39
	Total Beginning Equity:	<u>195,157.39</u>
Total Revenue		35,390.18
Total Expense		<u>60,118.02</u>
Revenues Over/Under Expenses		<u>-24,727.84</u>
	Total Equity and Current Surplus (Deficit):	<u>170,429.55</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>170,429.55</u></u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 50 - AMERICAN RESCUE PLAN			
Assets			
50-1101	CASH ON DEPOSIT	0.00	
50-1244	COUNTY SALES TAX	0.00	
50-1247	STATE SALES TAX	0.00	
	Total Assets:	<u>0.00</u>	<u>0.00</u>
Liability			
50-2119	AP PENDING DUE TO POOL	0.00	
50-2170	Unearned Revenue	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
50-2990	FUND BALANCE	0.00	
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 51 - SCIF		
Assets		
51-1101	CASH ON DEPOSIT	0.00
51-1244	COUNTY SALES TAX	0.00
51-1247	STATE SALES TAX	0.00
	Total Assets:	0.00
		<u>0.00</u>
Liability		
51-2119	AP PENDING DUE TO POOL	0.00
51-2170	Unearned Revenue	0.00
	Total Liability:	0.00
Equity		
51-2990	FUND BALANCE	11,893.73
	Total Beginning Equity:	11,893.73
Total Revenue		0.00
Total Expense		11,893.73
Revenues Over/Under Expenses		-11,893.73
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 52 - PICKLEBALL & TENNIS CONFIG		
Assets		
52-1101	CASH ON DEPOSIT	417,140.73
52-1244	COUNTY SALES TAX	0.00
52-1247	STATE SALES TAX	0.00
	Total Assets:	<u>417,140.73</u>
		<u><u>417,140.73</u></u>
Liability		
52-2119	AP PENDING DUE TO POOL	328,746.05
	Total Liability:	<u>328,746.05</u>
Equity		
52-2990	FUND BALANCE	391,809.57
	Total Beginning Equity:	<u>391,809.57</u>
Total Revenue		1,142,220.54
Total Expense		1,445,635.43
Revenues Over/Under Expenses		<u>-303,414.89</u>
	Total Equity and Current Surplus (Deficit):	<u>88,394.68</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>417,140.73</u></u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 53 - Street Maintenance Fund			
Assets			
53-1101	CASH ON DEPOSIT	280,454.68	
	Total Assets:	280,454.68	280,454.68
Liability			
53-2119	AP PENDING DUE TO POOL	0.00	
	Total Liability:	0.00	
Equity			
53-2990	FUND BALANCE	155,078.01	
	Total Beginning Equity:	155,078.01	
Total Revenue		125,376.67	
Total Expense		0.00	
Revenues Over/Under Expenses		125,376.67	
	Total Equity and Current Surplus (Deficit):	280,454.68	
	Total Liabilities, Equity and Current Surplus (Deficit):		280,454.68

Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 54 - Federal Asset Forfeiture			
Assets			
54-1101	CASH ON DEPOSIT	107,975.32	
	Total Assets:	<u>107,975.32</u>	<u>107,975.32</u>
Liability			
54-2119	AP PENDING DUE TO POOL	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
54-2990	FUND BALANCE	8,303.01	
	Total Beginning Equity:	<u>8,303.01</u>	
Total Revenue		99,672.31	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		99,672.31	
	Total Equity and Current Surplus (Deficit):	107,975.32	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>107,975.32</u></u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 55 - Unauthorized Substance Tax			
Assets			
55-1101	CASH ON DEPOSIT	17,844.10	
	Total Assets:	<u>17,844.10</u>	<u>17,844.10</u>
Liability			
55-2119	AP PENDING DUE TO POOL	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
55-2990	FUND BALANCE	15,294.10	
	Total Beginning Equity:	<u>15,294.10</u>	
Total Revenue		2,550.00	
Revenues Over/Under Expenses		2,550.00	
	Total Equity and Current Surplus (Deficit):	17,844.10	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>17,844.10</u></u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 56 - BEACH MANAGEMENT PLAN			
Assets			
56-1101	CASH ON DEPOSIT	0.00	
	Total Assets:	<u>0.00</u>	<u><u>0.00</u></u>
Liability			
56-2119	AP PENDING DUE TO POOL	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
56-2990	FUND BALANCE	3,786.07	
	Total Beginning Equity:	<u>3,786.07</u>	
Total Revenue		0.00	
Total Expense		<u>3,786.07</u>	
Revenues Over/Under Expenses		-3,786.07	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 57 - PUBLIC SAFETY CAPITAL PROJECT		
Assets		
57-1101	CASH ON DEPOSIT	0.00
57-1244	COUNTY SALES TAX 2.25	0.00
57-1247	STATE SALES TAX 4.75	0.00
	Total Assets:	<u>0.00</u> <u>0.00</u>
Liability		
57-2119	AP PENDING DUE TO POOL	0.00
	Total Liability:	<u>0.00</u>
Equity		
57-2990	FUND BALANCE	17,722.81
	Total Beginning Equity:	<u>17,722.81</u>
Total Revenue		256.77
Total Expense		17,979.58
Revenues Over/Under Expenses		<u>-17,722.81</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 58 - CAUSEWAY DR SIDEWALK EXTENSION		
Assets		
58-1101	CASH ON DEPOSIT	270,956.00
58-1244	COUNTY SALES TAX 2.25	0.00
58-1247	STATE SALES TAX 4.75	0.00
	Total Assets:	<u>270,956.00</u> <u>270,956.00</u>
Liability		
58-2119	AP PENDING DUE TO POOL	0.00
	Total Liability:	<u>0.00</u>
Equity		
58-2990	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		270,956.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>270,956.00</u>
	Total Equity and Current Surplus (Deficit):	<u>270,956.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>270,956.00</u></u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 59 - BULKHEAD REPAIR			
Assets			
59-1101	CASH ON DEPOSIT	0.00	
59-1244	COUNTY SALES TAX 2.25	0.00	
59-1247	STATE SALES TAX 4.75	0.00	
	Total Assets:	<u>0.00</u>	<u>0.00</u>
Liability			
59-2119	AP PENDING DUE TO POOL	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
59-2990	FUND BALANCE	0.00	
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 60 - TOWB LICENSE PLATE FUND		
Assets		
60-1101	CASH ON DEPOSIT	0.00
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
60-2119	AP PENDING DUE TO POOL	0.00
	Total Liability:	<u>0.00</u>
Equity		
60-2990	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 63 - CAPITAL RES-GEN CIP			
Assets			
63-1101	CASH ON DEPOSIT	11,744,409.51	
63-1143	NC CAPITAL MGMT	0.00	
63-1990	ESTIMATED REVENUES	616,497.00	
	Total Assets:	12,360,906.51	<u>12,360,906.51</u>
Liability			
63-2110	A/P CURRENT YEAR	0.00	
63-2119	AP PENDING-DUE TO POOL	0.00	
63-2900	APPROPRIATIONS	616,497.00	
	Total Liability:	616,497.00	
Equity			
63-2990	FUND BALANCE	10,301,255.21	
	Total Beginning Equity:	10,301,255.21	
Total Revenue		1,838,054.30	
Total Expense		394,900.00	
Revenues Over/Under Expenses		1,443,154.30	
	Total Equity and Current Surplus (Deficit):	11,744,409.51	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>12,360,906.51</u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 64 - CAPITAL RES-W/S FUND			
Assets			
64-1101	CASH ON DEPOSIT	0.00	
64-1143	NC CASH MANAGEMENT	0.00	
64-1240	STATE SALES TAX 4.5%	0.00	
64-1241	STATE SALES TAX 4% REIMB	0.00	
64-1243	LOCAL SALES TAX REIMB	0.00	
64-1250	OTHER TAX REIMBURSABLE	0.00	
64-1990	ESTIMATED REVENUES	3,826,382.00	
	Total Assets:	3,826,382.00	<u>3,826,382.00</u>
Liability			
64-2110	A/P CURRENT YEAR	0.00	
64-2119	AP PENDING-DUE TO POOL	0.00	
64-2900	APPROPRIATIONS	3,826,382.00	
	Total Liability:	3,826,382.00	
Equity			
64-2990	FUND BALANCE	3,678,889.20	
	Total Beginning Equity:	3,678,889.20	
Total Revenue		447,695.13	
Total Expense		4,126,584.33	
Revenues Over/Under Expenses		-3,678,889.20	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>3,826,382.00</u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 66 - CAPITAL RESERVE - SWWTP		
Assets		
66-1101	CASH ON DEPOSIT	0.00
66-1140	INVESTMENTS	0.00
66-1143	NC CASH MANAGEMENT	0.00
	Total Assets:	0.00
		<u>0.00</u>
Liability		
66-2110	AP CURRENT YEAR	0.00
66-2119	AP PENDING-DUE TO POOL	0.00
66-2900	APPROPRIATIONS	0.00
	Total Liability:	0.00
Equity		
66-2990	FUND BALANCE	1,985,739.55
	Total Beginning Equity:	1,985,739.55
Total Revenue		20,004.53
Total Expense		2,005,744.08
Revenues Over/Under Expenses		-1,985,739.55
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 98 - CENTRAL DEPOSITORY			
Assets			
98-1101	CASH ON DEPOSIT	2,790,041.65	
98-1102	FCB - PARKING ACCT	499,570.92	
98-1232	FCB - STATE TAX DRUG FUND	0.00	
98-1233	FCB - FEDERAL FORFEITED FUNDS	0.00	
98-1234	FCB - SWWTP FUND	0.00	
98-1235	FCB - WATER & SEWER FUND	0.00	
98-1236	FCB - GENERAL FUND	25,137.51	
98-1237	FCB - FSA/HRA ACCT	0.00	
98-1252	NCCMT	11,140,846.56	
98-1253	FCB - WEALTH MGMT	16,608,735.25	
98-1254	NCCLASS	16,985,272.24	
98-1369	DUE FROM FUND 60	0.00	
98-1370	DUE FROM FUND 59	0.00	
98-1371	DUE FROM FUND 58	0.00	
98-1372	DUE FROM FUND 57	0.00	
98-1373	DUE FROM FUND 56	0.00	
98-1374	DUE FROM FUND 55	0.00	
98-1375	DUE FROM FUND 54	0.00	
98-1376	DUE FROM FUND 53	0.00	
98-1377	DUE FROM FUND 52	328,746.05	
98-1378	DUE FROM FUND 51	0.00	
98-1379	DUE FROM FUND 50	0.00	
98-1380	DUE FROM FUND 49	0.00	
98-1381	DUE FROM FUND 10	206,072.10	
98-1382	DUE FROM FUND 30	57,505.68	
98-1383	DUE FROM FUND 40	0.00	
98-1384	DUE FROM FUND 41	0.00	
98-1385	DUE FROM FUND 42	0.00	
98-1386	DUE FROM FUND 45	0.00	
98-1387	DUE FROM FUND 46	0.00	
98-1388	DUE FROM FUND 62	0.00	
98-1389	DUE FROM FUND 63	0.00	
98-1390	DUE FROM FUND 64	0.00	
98-1391	DUE FROM FUND 66	0.00	
98-1392	DUE FROM FUND 67	0.00	
98-1393	DUE FROM FUND 70	0.00	
98-1394	DUE FROM FUND 43	0.00	
98-1395	DUE FROM FUND 68	0.00	
98-1396	DUE FROM FUND 69	0.00	
98-1397	DUE FROM FUND 44	0.00	
98-1398	DUE FROM FROM 47	0.00	
98-1399	DUE FROM FUND 48	0.00	
	Total Assets:	48,641,927.96	<u>48,641,927.96</u>
Liability			
98-2110	ACCOUNTS PAYABLE	592,323.83	
98-2150	SALARIES & WAGES PAYABLE	0.00	
98-2410	DUE TO FUND 10	30,024,586.36	
98-2411	DUE TO FUND 30	5,407,824.58	
98-2412	DUE TO FUND 40	0.00	
98-2413	DUE TO FUND 41	0.00	
98-2414	DUE TO FUND 42	0.00	
98-2415	DUE TO FUND 45	-391,973.12	
98-2416	DUE TO FUND 62	0.00	
98-2417	DUE TO FUND 63	11,744,409.51	
98-2418	DUE TO FUND 64	0.00	
98-2419	DUE TO FUND 66	0.00	
98-2420	DUE TO FUND 67	0.00	
98-2421	DUE TO FUND 70	0.00	

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
98-2422	DUE TO FUND 43	0.00
98-2423	DUE TO FUND 68	0.00
98-2424	DUE TO FUND 44	0.00
98-2425	DUE TO FUND 46	0.00
98-2426	DUE TO FUND 69	0.00
98-2427	DUE TO FUND 47	0.00
98-2428	DUE TO FUND 48	0.00
98-2429	DUE TO FUND 49	170,385.97
98-2430	DUE TO FUND 50	0.00
98-2431	DUE TO FUND 49	0.00
98-2432	DUE TO FUND 51	0.00
98-2433	DUE TO FUND 52	417,140.73
98-2434	DUE TO FUND 53	280,454.68
98-2435	DUE TO FUND 54	107,975.32
98-2436	DUE TO FUND 55	17,844.10
98-2437	DUE TO FUND 56	0.00
98-2438	DUE TO FUND 57	0.00
98-2439	DUE TO FUND 58	270,956.00
98-2440	DUE TO FUND 59	0.00
98-2441	DUE TO FUND 60	0.00
	Total Liability:	<u>48,641,927.96</u>

Equity

98-2990	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>

Total Liabilities, Equity and Current Surplus (Deficit): 48,641,927.96



Town of Wrightsville Beach, NC

Income Statement Account Summary

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 10 - GENERAL FUND						
Revenue						
10-3110	PROPERTY TAX	3,478,083.00	3,478,083.00	23,266.10	3,515,321.71	-37,238.71
10-3111	PROPERTY TAX - PRIOR YEARS	5,000.00	5,000.00	34.46	2,403.03	2,596.97
10-3114	MOTOR VEHICLE PROPERTY TAX	50,000.00	50,000.00	5,514.39	43,336.06	6,663.94
10-3115	INTERLOCAL AGREEMENT - CITY OF WILMI...	30,000.00	30,000.00	0.00	30,000.00	0.00
10-3210	PET LICENSES	500.00	500.00	100.00	400.00	100.00
10-3234	LOCAL SALES AND USE TAX	750,000.00	750,000.00	74,366.35	503,649.04	246,350.96
10-3235	HALF CENT SALES ART 40	250,000.00	250,000.00	28,476.36	181,644.22	68,355.78
10-3236	HALF CENT SALES ART 42	350,000.00	350,000.00	36,535.39	247,154.32	102,845.68
10-3237	EXTRA 1/2 CENT SALES TAX ART 44	0.00	0.00	0.09	0.99	-0.99
10-3261	CABLE TV FEE	45,000.00	45,000.00	9,983.59	21,171.86	23,828.14
10-3262	PARKING PROGRAM	5,750,000.00	5,750,000.00	386,134.89	3,923,379.64	1,826,620.36
10-3263	RESIDENTIAL PARKING PASS	130,000.00	130,000.00	52,700.00	113,414.00	16,586.00
10-3264	COMMERCIAL 1 PARKING PASS	5,000.00	5,000.00	5,200.00	10,400.00	-5,400.00
10-3265	COMMERCIAL 2 PARKING PASS	8,000.00	8,000.00	2,000.00	2,000.00	6,000.00
10-3266	CONTRACTOR PARKING PASS	30,000.00	30,000.00	5,015.00	30,598.90	-598.90
10-3270	ROOM OCCUPANCY TAX (3%)	1,299,600.00	1,299,600.00	0.00	0.00	1,299,600.00
10-3280	MUNICIPAL VEHICLE TAX	9,500.00	9,500.00	2,447.52	6,060.38	3,439.62
10-3290	PENALTIES/INTEREST-TAXES	5,000.00	5,000.00	674.59	3,266.41	1,733.59
10-3299	SALES TAX - CITY HOLD HARMLESS	175,000.00	175,000.00	21,818.47	131,347.95	43,652.05
10-3322	STATE BEER & WINE TAX	8,000.00	8,000.00	0.00	0.00	8,000.00
10-3323	JUDICIAL AND RECORDS FEES	2,000.00	2,000.00	94.50	2,399.55	-399.55
10-3324	UTILITIES SALES DISTRIBUTION	330,000.00	330,000.00	84,696.62	203,164.03	126,835.97
10-3343	BUILDING PERMITS	250,000.00	250,000.00	32,021.66	354,760.66	-104,760.66
10-3346	STATE BUILDING PERMIT FEE	200.00	200.00	40.00	350.00	-150.00
10-3347	BLDG PERM-ZONING COMPLIAN	4,000.00	4,000.00	500.00	3,375.00	625.00
10-3350	BUSINESS ON BEACH PERMIT	3,500.00	3,500.00	800.00	1,800.00	1,700.00
10-3605	SPECIAL EVENT PERMITS	25,000.00	25,000.00	2,641.50	13,572.00	11,428.00
10-3647	FACILITY RESERVATIONS	15,000.00	15,000.00	1,071.00	13,422.50	1,577.50
10-3648	FITNESS CLASSES	25,000.00	25,000.00	4,050.00	22,847.00	2,153.00
10-3649	RECREATION PROGRAMS	210,000.00	210,000.00	18,934.00	151,976.60	58,023.40
10-3650	RECREATION REVENUES	1,000.00	1,000.00	-1,762.00	6,314.00	-5,314.00
10-3750	REFUSE COLLECTION CHARGES	1,000,000.00	1,000,000.00	-98.00	721,101.37	278,898.63
10-3757	SOLID WASTE DISPOSAL TAX	1,750.00	1,750.00	0.00	971.31	778.69
10-3831	INTEREST ON INVESTMENTS	750,000.00	750,000.00	144,801.20	1,190,914.75	-440,914.75
10-3834	RENT - TOWN OWNED BUILDINGS	61,000.00	61,000.00	1,391.34	67,729.54	-6,729.54
10-3835	SALE OF ASSETS	20,000.00	20,000.00	10.00	11,369.00	8,631.00
10-3838	ABC NET REVENUES	600,000.00	600,000.00	11,904.38	350,381.55	249,618.45
10-3839	MISCELLANEOUS REVENUE	10,000.00	10,000.00	1,375.00	36,367.32	-26,367.32
10-3840	INSURANCE CLAIMS/REFUNDS	5,000.00	5,000.00	0.00	1,632.52	3,367.48
10-3841	VAR/CUP/CAMA/REZONE FEES	5,000.00	5,000.00	100.00	2,500.00	2,500.00
10-3842	CAMA PERMIT REIMBURSEMENT	1,000.00	1,000.00	0.00	220.00	780.00
10-3846	PARK PERMIT CC FEE	0.00	0.00	2,032.60	5,212.65	-5,212.65
10-3856	FARMERS' MKT MISC REV	0.00	0.00	0.00	100.00	-100.00
10-3857	FARMERS MARKET	38,000.00	38,000.00	4,520.00	36,134.10	1,865.90
10-3859	MISCELLANEOUS GRANTS	0.00	1,250.00	0.00	0.00	1,250.00
10-3861	ABC GRANT - DWI ENFORCEMENT	0.00	15,000.00	0.00	15,000.00	0.00
10-3865	WB SPECIALTY PLATES	5,000.00	2,000.00	0.00	3,990.00	-1,990.00
10-3866	FIRE INSPECTION FEE	0.00	0.00	0.00	75.00	-75.00
10-3869	ABC - MIXED DRINK SURCHARGE	135,000.00	135,000.00	6,081.08	73,537.82	61,462.18
10-3870	CIVIL CITATIONS - PARKING	750,000.00	750,000.00	34,767.50	490,163.80	259,836.20
10-3873	CIVIL CITATIONS - OTHER	10,000.00	10,000.00	148.00	6,426.01	3,573.99

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
10-3874	CIVIL CITATIONS - ANIMAL CONTROL	15,000.00	15,000.00	494.00	17,583.69	-2,583.69
10-3875	CIVIL CITATIONS - ALCOHOL/WASTE	30,000.00	30,000.00	933.50	17,269.21	12,730.79
10-3969	TRANSFER FROM CLOSED CPF	0.00	0.00	28,608.82	210,401.49	-210,401.49
10-3971	TRANSFER FROM FUND 60	0.00	69,290.00	0.00	0.00	69,290.00
10-3980	TRANSFER FR WATER & SEWER	230,000.00	230,000.00	0.00	230,000.00	0.00
10-3984	TRANSFER FR GFCIP	179,900.00	396,900.00	75,000.00	329,900.00	67,000.00
10-3985	TRANSFER OF STORMWATER FEES	330,000.00	330,000.00	0.00	330,000.00	0.00
10-3991	APPROPRIATED FUND BALANCE	353,149.00	2,260,864.77	0.00	0.00	2,260,864.77
Revenue Total:		17,774,182.00	19,981,437.77	1,109,423.90	13,688,510.98	6,292,926.79

Expense

DeptAcctCode: 4110 - Governing Body

10-4110-0000	SALARIES & WAGES	72,000.00	0.00	0.00	0.00	0.00
10-4110-0801	ATTENDANCE FEES	40,630.00	40,630.00	3,390.82	29,059.33	11,570.67
10-4110-0900	FICA TAX EXPENSE	8,650.00	3,142.00	283.71	2,431.44	710.56
10-4110-1000	RETIREMENT	9,825.00	0.00	0.00	0.00	0.00
10-4110-1010	401-K CONTRIBUTIONS	2,900.00	0.00	0.00	0.00	0.00
10-4110-1100	GROUP INSURANCE	18,725.00	9,925.00	745.17	5,636.19	4,288.81
10-4110-1801	PROFESSIONAL SERVICES	132,040.00	217,040.00	0.00	112,766.42	104,273.58
10-4110-1900	CONTRACTED SERVICES	15,000.00	15,000.00	57.00	3,521.52	11,478.48
10-4110-3100	TRAVEL & TRAINING	2,150.00	1,500.00	0.00	0.00	1,500.00
10-4110-3200	CELL PHONE	4,680.00	3,900.00	324.85	2,783.96	1,116.04
10-4110-3930	DUES & SUBSCRIPTIONS	16,225.00	16,225.00	80.00	11,319.63	4,905.37
10-4110-4500	INSURANCE & BONDS	460,000.00	446,000.00	14.34	390,636.15	55,363.85
10-4110-4900	MISCELLANEOUS	11,000.00	25,000.00	0.00	9,043.55	15,956.45
10-4110-4930	TDA PROJECTS	70,000.00	70,000.00	45,000.00	48,685.81	21,314.19
10-4110-9663	TRANSFER TO GF CIP	35,000.00	35,000.00	0.00	35,000.00	0.00
DeptAcctCode: 4110 - Governing Body Total:		898,825.00	883,362.00	49,895.89	650,884.00	232,478.00

DeptAcctCode: 4120 - General Administration

10-4120-0000	SALARIES & WAGES	492,836.00	574,836.00	44,552.88	346,300.41	228,535.59
10-4120-0100	OVERTIME	3,000.00	12,825.00	258.73	1,751.51	11,073.49
10-4120-0900	FICA TAX EXPENSE	38,745.00	46,253.00	3,458.47	26,785.55	19,467.45
10-4120-1000	RETIREMENT	67,632.00	69,132.00	6,041.05	47,050.36	22,081.64
10-4120-1010	401-K CONTRIBUTIONS	19,833.00	23,733.00	1,685.53	11,977.57	11,755.43
10-4120-1100	GROUP INSURANCE	56,302.00	46,102.00	3,606.27	26,536.03	19,565.97
10-4120-1150	RETIREE HEALTH INSURANCE	12,120.00	12,120.00	584.26	5,322.34	6,797.66
10-4120-1801	PROFESSIONAL SERVICES	12,450.00	12,450.00	9,086.00	11,311.27	1,138.73
10-4120-1901	TAX COLLECTION FEES	35,000.00	35,000.00	743.58	27,823.49	7,176.51
10-4120-2300	MED SERVICES/PRESCRIP/WC	0.00	0.00	54.00	147.24	-147.24
10-4120-2600	DEPT SUPPLIES & MATERIALS	14,000.00	60,900.00	4,168.03	18,245.20	42,654.80
10-4120-3100	TRAVEL & TRAINING	19,050.00	30,200.00	1,247.95	17,222.99	12,977.01
10-4120-3200	CELL PHONE	3,120.00	4,400.00	287.23	2,224.30	2,175.70
10-4120-3220	POSTAGE	10,000.00	10,000.00	0.00	5,483.96	4,516.04
10-4120-3400	PRINTING	5,000.00	5,000.00	0.00	2,417.43	2,582.57
10-4120-3520	MAINT/REPAIR-EQUIPMENT	4,000.00	4,000.00	232.95	2,237.82	1,762.18
10-4120-3700	ADVERTISING	2,500.00	2,500.00	1,214.76	1,214.76	1,285.24
10-4120-3930	DUES & SUBSCRIPTIONS	4,895.00	4,895.00	20.00	2,325.35	2,569.65
10-4120-4310	BLDG & EQUIP RENTAL	2,500.00	2,500.00	541.35	1,624.05	875.95
DeptAcctCode: 4120 - General Administration Total:		802,983.00	956,846.00	77,783.04	558,001.63	398,844.37

DeptAcctCode: 4210 - Information Technology

10-4210-1100	GROUP INSURANCE	0.00	0.00	0.00	-399.39	399.39
10-4210-1150	RETIREE HEALTH INSURANCE	2,928.00	9,485.77	678.30	5,813.75	3,672.02
10-4210-1801	PROFESSIONAL SERVICES	129,000.00	15,000.00	1,005.13	6,505.89	8,494.11
10-4210-1900	CONTRACTED SERVICES	35,150.00	149,150.00	11,777.10	125,825.71	23,324.29
10-4210-2600	DEPT SUPPLIES & MATERIALS	33,500.00	36,500.00	7.98	4,881.38	31,618.62
10-4210-3210	PHONE/INTERNET/CABLE	30,000.00	30,000.00	3,449.64	26,744.22	3,255.78
10-4210-3520	MAINT/REPAIR-EQUIPMENT	159,670.00	178,170.00	10,502.80	140,415.42	37,754.58
10-4210-4310	EQUIPMENT RENTAL	11,830.00	11,830.00	882.62	9,247.88	2,582.12

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-4210-9663	TRANSFER TO GF CIP	10,000.00	10,000.00	0.00	10,000.00	0.00
DeptAcctCode: 4210 - Information Technology Total:		412,078.00	440,135.77	28,303.57	329,034.86	111,100.91
DeptAcctCode: 4245 - Public Works - Administration						
10-4245-0000	SALARIES & WAGES	237,512.00	237,512.00	18,270.43	170,820.30	66,691.70
10-4245-0100	OVERTIME	1,500.00	1,500.00	0.00	24.56	1,475.44
10-4245-0300	LONGEVITY	900.00	900.00	0.00	0.00	900.00
10-4245-0900	FICA TAX EXPENSE	19,183.00	19,183.00	1,404.75	12,359.70	6,823.30
10-4245-1000	RETIREMENT	32,779.00	32,779.00	2,492.10	23,299.77	9,479.23
10-4245-1010	401-K CONTRIBUTIONS	9,612.00	9,612.00	730.82	6,580.26	3,031.74
10-4245-1100	GROUP INSURANCE	28,151.00	28,151.00	2,214.61	16,721.59	11,429.41
10-4245-1150	RETIREE HEALTH INSURANCE	12,574.00	12,574.00	1,229.43	8,918.53	3,655.47
10-4245-1900	CONTRACTED SERVICES	8,260.00	8,260.00	0.00	6,040.62	2,219.38
10-4245-2160	UNIFORMS	1,200.00	1,200.00	0.00	501.43	698.57
10-4245-2300	MED SERVICES/PRESCRIP/WC	0.00	0.00	0.00	194.00	-194.00
10-4245-2600	DEPT SUPPLIES & MATERIALS	10,000.00	10,000.00	301.79	3,095.08	6,904.92
10-4245-3100	TRAVEL & TRAINING	14,773.00	14,773.00	1,280.92	9,795.66	4,977.34
10-4245-3200	CELL PHONE	1,500.00	1,500.00	107.71	898.62	601.38
10-4245-3400	PRINTING	500.00	500.00	0.00	0.00	500.00
10-4245-3520	MAINT/REPAIR-EQUIPMENT	500.00	500.00	0.00	0.00	500.00
10-4245-3540	MAINT/REPAIR-2-WAY RADIOS	500.00	500.00	0.00	0.00	500.00
10-4245-3930	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	699.72	-199.72
DeptAcctCode: 4245 - Public Works - Administration Total:		379,944.00	379,944.00	28,032.56	259,949.84	119,994.16
DeptAcctCode: 4250 - Public Works - Fleet Maintenance						
10-4250-0000	SALARIES & WAGES	198,380.00	198,380.00	11,340.00	115,717.26	82,662.74
10-4250-0100	OVERTIME	4,500.00	4,500.00	14.32	482.19	4,017.81
10-4250-0300	LONGEVITY	1,600.00	1,600.00	0.00	0.00	1,600.00
10-4250-0900	FICA TAX EXPENSE	15,451.00	15,451.00	803.84	8,287.82	7,163.18
10-4250-1000	RETIREMENT	27,332.00	27,332.00	1,548.72	15,725.49	11,606.51
10-4250-1010	401-K CONTRIBUTIONS	8,015.00	8,015.00	160.00	1,485.60	6,529.40
10-4250-1100	GROUP INSURANCE	28,151.00	28,151.00	1,535.48	10,964.04	17,186.96
10-4250-1150	RETIREE HEALTH INSURANCE	3,390.00	3,390.00	292.13	2,539.17	850.83
10-4250-1900	CONTRACTED SERVICES	8,500.00	8,500.00	273.31	4,543.12	3,956.88
10-4250-2160	UNIFORMS	6,050.00	6,050.00	190.28	2,202.74	3,847.26
10-4250-2300	MED SERVICES/PRESCRIP/WC	500.00	500.00	90.24	90.24	409.76
10-4250-2500	AUTO/EQUIP SUPPLIES	3,620.00	3,620.00	64.83	613.16	3,006.84
10-4250-2600	DEPT SUPPLIES & MATERIALS	10,000.00	10,000.00	665.42	3,534.51	6,465.49
10-4250-3100	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	53.90	946.10
10-4250-3200	CELL PHONE	600.00	600.00	42.74	427.31	172.69
10-4250-3520	MAINT/REPAIR-EQUIPMENT	10,000.00	10,000.00	0.00	8,174.62	1,825.38
10-4250-3530	MAINT/REPAIR-AUTOS	3,000.00	3,000.00	1,135.62	2,426.60	573.40
10-4250-3540	MAINT/REPAIR-2-WAY RADIOS	500.00	500.00	0.00	0.00	500.00
10-4250-5000	CAPITAL OUTLAY	12,100.00	12,100.00	7,526.81	10,635.15	1,464.85
10-4250-9663	TRANSFER TO GF CIP	25,000.00	25,000.00	0.00	25,000.00	0.00
DeptAcctCode: 4250 - Public Works - Fleet Maintenance Total:		367,689.00	367,689.00	25,683.74	212,902.92	154,786.08
DeptAcctCode: 4260 - Public Works - Building Maintenance						
10-4260-1900	CONTRACTED SERVICES	286,200.00	286,200.00	5,244.24	230,328.26	55,871.74
10-4260-2500	AUTO/EQUIP SUPPLIES	4,594.00	4,594.00	20.59	2,183.55	2,410.45
10-4260-2600	DEPT SUPPLIES & MATERIALS	50,000.00	50,000.00	2,790.52	26,258.88	23,741.12
10-4260-3200	CELL PHONE	540.00	540.00	0.00	0.00	540.00
10-4260-3300	UTILITIES - BUILDINGS	200,000.00	200,000.00	17,186.93	127,180.11	72,819.89
10-4260-3301	WATER/SEWER UTILITIES	120,000.00	120,000.00	14,363.15	74,487.80	45,512.20
10-4260-3510	MAINT/REP PUB BUILDINGS	115,500.00	115,500.00	11,344.46	71,336.40	44,163.60
10-4260-3525	MAINT/REPAIR-GENERATORS	5,000.00	5,000.00	700.36	700.36	4,299.64
10-4260-3530	MAINT/REPAIR-AUTOS	3,500.00	3,500.00	0.00	28.70	3,471.30
10-4260-9663	TRANSFER TO GF CIP	240,000.00	240,000.00	0.00	240,000.00	0.00
DeptAcctCode: 4260 - Public Works - Building Maintenance Total:		1,025,334.00	1,025,334.00	51,650.25	772,504.06	252,829.94
DeptAcctCode: 4310 - Police Department						
10-4310-0000	SALARIES & WAGES	2,116,948.00	2,116,948.00	139,509.52	1,322,355.77	794,592.23

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
10-4310-0100	OVERTIME	70,200.00	70,200.00	3,750.01	51,064.76	19,135.24
10-4310-0200	WAGES-TEMP EMPLOYEES	10,000.00	10,000.00	0.00	0.00	10,000.00
10-4310-0300	LONGEVITY	3,200.00	3,200.00	0.00	0.00	3,200.00
10-4310-0400	SPECIAL SEPARATION ALLOWANCE	65,832.00	65,832.00	3,164.96	39,147.47	26,684.53
10-4310-0900	FICA TAX EXPENSE	166,065.00	166,065.00	11,365.00	107,492.20	58,572.80
10-4310-1000	RETIREMENT	318,487.00	318,487.00	22,410.04	209,768.98	108,718.02
10-4310-1010	401-K CONTRIBUTIONS	105,353.00	105,353.00	7,270.25	67,338.76	38,014.24
10-4310-1100	GROUP INSURANCE	276,920.00	276,920.00	14,407.46	125,390.48	151,529.52
10-4310-1150	RETIREE HEALTH INSURANCE	40,000.00	40,000.00	1,685.21	25,891.61	14,108.39
10-4310-1801	PROFESSIONAL SERVICES	19,000.00	19,000.00	0.00	10,624.08	8,375.92
10-4310-1900	CONTRACTED SERVICES	46,362.00	46,362.00	0.00	12,244.60	34,117.40
10-4310-2160	UNIFORMS	51,970.00	51,970.00	2,697.66	33,308.68	18,661.32
10-4310-2300	MED SERVICES/PRESCRIP/WC	500.00	500.00	0.00	54.00	446.00
10-4310-2500	AUTO/EQUIP SUPPLIES	69,000.00	69,000.00	4,488.39	42,620.35	26,379.65
10-4310-2600	DEPT SUPPLIES & MATERIALS	55,900.00	55,900.00	1,304.36	37,809.25	18,090.75
10-4310-3100	TRAVEL & TRAINING	30,500.00	30,500.00	4,636.02	11,938.23	18,561.77
10-4310-3200	CELL PHONE	0.00	0.00	48.73	454.65	-454.65
10-4310-3201	TELEPHONE	10,000.00	10,000.00	879.21	7,913.78	2,086.22
10-4310-3220	POSTAGE	500.00	500.00	0.00	256.00	244.00
10-4310-3400	PRINTING	1,500.00	1,500.00	0.00	1,410.20	89.80
10-4310-3520	MAINT/REPAIR-EQUIPMENT	92,000.00	92,000.00	799.05	65,758.52	26,241.48
10-4310-3530	MAINT/REPAIR-AUTOS	34,000.00	34,000.00	5,149.63	25,905.10	8,094.90
10-4310-3540	MAINT/REPAIR-2-WAY RADIOS	26,700.00	26,700.00	0.00	0.00	26,700.00
10-4310-3700	ADVERTISING	2,000.00	2,000.00	0.00	0.00	2,000.00
10-4310-3900	PUBLIC RELATIONS	1,000.00	1,000.00	43.15	791.35	208.65
10-4310-3930	DUES & SUBSCRIPTIONS	8,900.00	8,900.00	540.99	3,022.92	5,877.08
10-4310-4310	BUILDING & EQUIP RENTAL	10,600.00	10,600.00	202.00	10,672.00	-72.00
10-4310-5000	CAPITAL OUTLAY	276,500.00	364,802.00	4,215.22	290,826.76	73,975.24
DeptAcctCode: 4310 - Police Department Total:		3,909,937.00	3,998,239.00	228,566.86	2,504,060.50	1,494,178.50
DeptAcctCode: 4330 - Emergency Preparedness						
10-4330-1801	PROFESSIONAL SERVICES	6,700.00	6,700.00	0.00	0.00	6,700.00
10-4330-2600	DEPT SUPPLIES & MATERIALS	2,000.00	2,000.00	0.00	250.00	1,750.00
10-4330-3100	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
10-4330-3201	TELEPHONE	3,000.00	3,000.00	80.79	727.02	2,272.98
10-4330-3400	PRINTING	3,000.00	3,000.00	0.00	1,339.80	1,660.20
10-4330-3520	MAINT/REPAIR-EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
10-4330-3700	ADVERTISING	250.00	250.00	0.00	0.00	250.00
DeptAcctCode: 4330 - Emergency Preparedness Total:		17,950.00	17,950.00	80.79	2,316.82	15,633.18
DeptAcctCode: 4340 - Fire Department						
10-4340-0000	SALARIES & WAGES	967,740.00	967,740.00	63,665.52	626,201.78	341,538.22
10-4340-0100	OVERTIME	83,232.00	83,232.00	4,440.59	60,649.08	22,582.92
10-4340-0200	WAGES-TEMP EMPLOYEES	91,800.00	91,800.00	1,800.00	33,707.65	58,092.35
10-4340-0300	LONGEVITY	2,700.00	2,700.00	0.00	0.00	2,700.00
10-4340-0803	WAGES-PAID ON CALL	70,000.00	70,000.00	5,945.00	38,430.78	31,569.22
10-4340-0900	FICA TAX EXPENSE	93,378.00	93,378.00	5,761.20	57,155.20	36,222.80
10-4340-1000	RETIREMENT	143,353.00	143,353.00	7,993.16	84,742.20	58,610.80
10-4340-1010	401-K CONTRIBUTIONS	42,039.00	42,039.00	1,827.88	19,176.17	22,862.83
10-4340-1100	GROUP INSURANCE	121,987.00	121,987.00	6,529.26	58,654.64	63,332.36
10-4340-1150	RETIREE HEALTH INSURANCE	25,000.00	25,000.00	1,761.01	12,736.83	12,263.17
10-4340-1801	PROFESSIONAL SERVICES	12,500.00	12,500.00	0.00	4,895.69	7,604.31
10-4340-1900	CONTRACTED SERVICES	12,500.00	15,000.00	0.00	340.49	14,659.51
10-4340-2160	UNIFORMS	18,500.00	18,500.00	0.00	2,375.87	16,124.13
10-4340-2500	AUTO/EQUIP SUPPLIES	12,500.00	12,500.00	436.93	5,619.01	6,880.99
10-4340-2600	DEPT SUPPLIES & MATERIALS	48,500.00	48,500.00	1,825.15	14,336.53	34,163.47
10-4340-2601	LIFE SAFETY EQUIPMENT	81,000.00	67,327.60	0.00	20,685.09	46,642.51
10-4340-3100	TRAVEL & TRAINING	24,500.00	24,500.00	800.00	9,684.36	14,815.64
10-4340-3200	TELEPHONE	0.00	0.00	64.97	556.79	-556.79
10-4340-3201	TELEPHONE	12,060.00	12,060.00	807.71	7,359.36	4,700.64
10-4340-3220	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
10-4340-3400	PRINTING	2,000.00	2,000.00	342.71	677.11	1,322.89
10-4340-3520	MAINT/REPAIR-EQUIPMENT	16,500.00	16,500.00	0.00	6,988.30	9,511.70
10-4340-3530	MAINT/REPAIR-AUTOS	12,500.00	12,500.00	113.24	8,030.57	4,469.43
10-4340-3540	MAINT/REPAIR-2-WAY RADIOS	14,000.00	14,000.00	0.00	8,761.22	5,238.78
10-4340-3930	DUES & SUBSCRIPTIONS	4,750.00	4,750.00	0.00	1,984.78	2,765.22
10-4340-5000	EQUIPMENT	20,000.00	40,922.40	0.00	34,922.40	6,000.00
10-4340-7100	FCB PRINCIPAL - FIRE TRUCK	172,825.00	172,825.00	175,681.37	175,681.37	-2,856.37
10-4340-7101	DEBT SVC PRINC PSF	0.00	0.00	1,914.69	0.00	0.00
10-4340-7200	FCB INTEREST - FIRE TRUCK	5,891.00	5,891.00	0.00	1,914.69	3,976.31
10-4340-9663	TRANSFER TO GF CIP	331,000.00	331,000.00	0.00	331,000.00	0.00
DeptAcctCode: 4340 - Fire Department Total:		2,443,755.00	2,453,505.00	281,710.39	1,627,267.96	826,237.04
DeptAcctCode: 4390 - Ocean Rescue						
10-4390-0200	WAGES-TEMP EMPLOYEES	492,000.00	578,000.00	1,609.50	275,952.08	302,047.92
10-4390-0900	FICA TAX EXPENSE	36,000.00	45,000.00	81.24	21,440.93	23,559.07
10-4390-1801	PROFESSIONAL SERVICES	8,500.00	8,500.00	0.00	53.00	8,447.00
10-4390-2160	UNIFORMS	13,500.00	13,500.00	0.00	31.99	13,468.01
10-4390-2500	AUTO/EQUIP SUPPLIES	11,000.00	11,000.00	346.41	6,707.15	4,292.85
10-4390-2600	DEPT SUPPLIES & MATERIALS	14,000.00	14,000.00	384.89	730.17	13,269.83
10-4390-3100	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	673.28	3,826.72
10-4390-3201	TELEPHONE	0.00	0.00	0.00	42.74	-42.74
10-4390-3400	PRINTING	500.00	500.00	63.70	63.70	436.30
10-4390-3520	MAINT/REPAIR-EQUIPMENT	23,000.00	23,000.00	2,881.86	12,463.86	10,536.14
10-4390-3530	MAINT/REPAIR-AUTOS	9,000.00	9,000.00	268.15	2,108.28	6,891.72
10-4390-3540	MAINT/REPAIR-2-WAY RADIOS	1,500.00	1,500.00	0.00	299.75	1,200.25
10-4390-3930	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
10-4390-5000	CAPITAL OUTLAY	94,700.00	94,700.00	949.45	91,336.31	3,363.69
DeptAcctCode: 4390 - Ocean Rescue Total:		709,200.00	804,200.00	6,585.20	411,903.24	392,296.76
DeptAcctCode: 4510 - Public Works - Streets						
10-4510-0000	SALARIES & WAGES	182,857.00	182,857.00	11,597.87	124,732.59	58,124.41
10-4510-0100	OVERTIME	15,000.00	15,000.00	412.85	3,561.30	11,438.70
10-4510-0900	FICA TAX EXPENSE	16,360.00	16,360.00	915.63	9,778.89	6,581.11
10-4510-1000	RETIREMENT	28,352.00	28,352.00	1,638.26	17,499.29	10,852.71
10-4510-1010	401-K CONTRIBUTIONS	8,314.00	8,314.00	40.00	371.40	7,942.60
10-4510-1100	GROUP INSURANCE	46,918.00	46,918.00	2,147.27	24,271.10	22,646.90
10-4510-1150	RETIREE HEALTH INSURANCE	8,100.00	8,100.00	33.13	198.78	7,901.22
10-4510-1801	PROFESSIONAL SERVICES	0.00	15,000.00	3,500.00	7,838.74	7,161.26
10-4510-1900	CONTRACTED SERVICES	57,200.00	132,200.00	7,200.00	84,000.00	48,200.00
10-4510-2160	UNIFORMS	9,000.00	9,000.00	276.31	5,442.64	3,557.36
10-4510-2300	MED SERVICES/PRESCRIP/WC	900.00	900.00	90.24	386.14	513.86
10-4510-2500	AUTO/EQUIP SUPPLIES	13,910.00	13,910.00	694.08	8,169.22	5,740.78
10-4510-2600	SUPPLIES-STREETS	29,000.00	29,000.00	855.77	8,624.91	20,375.09
10-4510-3100	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00
10-4510-3200	CELL PHONE	4,000.00	4,000.00	284.98	2,498.14	1,501.86
10-4510-3520	MAINT/REPAIR-EQUIPMENT	5,000.00	5,000.00	0.00	368.90	4,631.10
10-4510-3530	MAINT/REPAIR-AUTOS	5,000.00	5,000.00	0.00	1,158.50	3,841.50
10-4510-3540	MAINT/REPAIR-2-WAY RADIOS	500.00	500.00	0.00	0.00	500.00
10-4510-3930	DUES & SUBSCRIPTIONS	100.00	100.00	0.00	0.00	100.00
10-4510-4310	BUILDING & EQUIP RENTAL	2,600.00	2,600.00	0.00	0.00	2,600.00
10-4510-5900	STREET LIGHTS	60,000.00	60,000.00	5,738.05	36,137.28	23,862.72
10-4510-9663	TRANSFER TO GF CIP	940,000.00	940,000.00	0.00	940,000.00	0.00
DeptAcctCode: 4510 - Public Works - Streets Total:		1,435,111.00	1,525,111.00	35,424.44	1,275,037.82	250,073.18
DeptAcctCode: 4540 - Parking Enforcement						
10-4540-1801	PROFESSIONAL SERVICES	120,000.00	120,000.00	0.00	53,964.67	66,035.33
10-4540-1900	CONTRACTED SERVICES	540,000.00	540,000.00	20,848.73	271,111.27	268,888.73
10-4540-3050	OPERATING EXPENSES	800,000.00	800,000.00	61,696.01	483,426.77	316,573.23
10-4540-5000	CAPITAL OUTLAY	0.00	11,000.00	0.00	0.00	11,000.00
10-4540-9663	TRANSFER TO GF CIP	20,000.00	20,000.00	0.00	20,000.00	0.00
DeptAcctCode: 4540 - Parking Enforcement Total:		1,480,000.00	1,491,000.00	82,544.74	828,502.71	662,497.29

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
DeptAcctCode: 4710 - Public Works - Emt Svcs/Stormwater						
10-4710-0000	SALARIES & WAGES	190,562.00	190,562.00	12,626.43	128,091.17	62,470.83
10-4710-0100	OVERTIME	14,000.00	14,000.00	121.53	12,809.19	1,190.81
10-4710-0300	LONGEVITY	1,200.00	1,200.00	0.00	0.00	1,200.00
10-4710-0900	FICA TAX EXPENSE	15,336.00	15,336.00	963.76	10,666.48	4,669.52
10-4710-1000	RETIREMENT	27,902.00	27,902.00	1,738.81	19,100.63	8,801.37
10-4710-1010	401-K CONTRIBUTIONS	8,182.00	8,182.00	372.22	4,098.51	4,083.49
10-4710-1100	GROUP INSURANCE	37,534.00	37,534.00	2,073.89	19,359.16	18,174.84
10-4710-1150	RETIREE HEALTH INSURANCE	20,184.00	20,184.00	1,427.52	11,439.81	8,744.19
10-4710-1900	CONTRACTED SERVICES	1,687,260.00	1,717,260.00	122,205.76	1,110,615.89	606,644.11
10-4710-2160	UNIFORMS	7,000.00	7,000.00	302.96	4,360.53	2,639.47
10-4710-2500	AUTO/EQUIP SUPPLIES	37,980.00	37,980.00	764.98	15,972.17	22,007.83
10-4710-2600	DEPT SUPPLIES & MATERIALS	43,500.00	43,500.00	0.00	14,729.26	28,770.74
10-4710-3100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00
10-4710-3200	CELL PHONE	3,240.00	3,240.00	194.94	1,839.79	1,400.21
10-4710-3400	PRINTING	500.00	500.00	0.00	0.00	500.00
10-4710-3520	MAINT/REPAIR-EQUIPMENT	10,000.00	10,000.00	716.44	4,340.81	5,659.19
10-4710-3530	MAINT/REPAIR-AUTOS	10,000.00	10,000.00	28.00	4,189.28	5,810.72
10-4710-3930	DUES & SUBSCRIPTIONS	300.00	300.00	0.00	0.00	300.00
10-4710-5000	CAPITAL OUTLAY	45,000.00	45,000.00	268.34	35,497.64	9,502.36
10-4710-9663	TRANSFER TO GF CIP	60,000.00	60,000.00	0.00	60,000.00	0.00
DeptAcctCode: 4710 - Public Works - Emt Svcs/Stormwater Total:		2,222,180.00	2,252,180.00	143,805.58	1,457,110.32	795,069.68
DeptAcctCode: 4900 - Planning & Inspections						
10-4900-0000	SALARIES & WAGES	347,315.00	362,315.00	27,160.00	252,518.20	109,796.80
10-4900-0100	OVERTIME	10,200.00	10,200.00	213.89	4,872.12	5,327.88
10-4900-0200	WAGES-TEMP EMPLOYEES	20,000.00	20,000.00	2,300.00	20,430.04	-430.04
10-4900-0300	LONGEVITY	2,000.00	2,000.00	0.00	0.00	2,000.00
10-4900-0900	FICA TAX EXPENSE	28,438.00	29,938.00	2,319.17	22,037.28	7,900.72
10-4900-1000	RETIREMENT	46,777.00	48,777.00	3,733.80	35,777.33	12,999.67
10-4900-1010	401-K CONTRIBUTIONS	14,500.00	15,500.00	1,039.04	9,000.28	6,499.72
10-4900-1100	GROUP INSURANCE	47,000.00	47,000.00	3,459.90	25,684.56	21,315.44
10-4900-1900	CONTRACTED SERVICES	30,000.00	30,000.00	20,000.00	21,742.08	8,257.92
10-4900-2150	HISTORIC LANDMARK COMM	6,000.00	6,000.00	0.00	0.00	6,000.00
10-4900-2160	UNIFORMS	1,000.00	1,000.00	86.64	742.50	257.50
10-4900-2300	MED SERVICES/PRESCRIP/WC	0.00	0.00	0.00	110.24	-110.24
10-4900-2500	AUTO/EQUIP SUPPLIES	16,000.00	16,000.00	652.11	7,248.95	8,751.05
10-4900-2600	DEPT SUPPLIES & MATERIALS	14,500.00	14,500.00	221.14	4,189.66	10,310.34
10-4900-3100	TRAVEL & TRAINING	22,108.00	22,108.00	1,850.91	12,146.86	9,961.14
10-4900-3200	CELL PHONE	5,800.00	5,800.00	565.18	4,877.45	922.55
10-4900-3220	POSTAGE	5,800.00	5,800.00	0.00	1,024.85	4,775.15
10-4900-3400	PRINTING	4,800.00	4,800.00	0.00	2,601.12	2,198.88
10-4900-3520	MAINT/REPAIR-EQUIPMENT	3,000.00	3,000.00	78.68	1,543.70	1,456.30
10-4900-3530	MAINT/REPAIR-AUTOS	10,000.00	10,000.00	54.09	3,106.84	6,893.16
10-4900-3700	ADVERTISING	5,000.00	5,000.00	275.98	852.98	4,147.02
10-4900-3930	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	340.00	860.00
10-4900-4800	STATE HOMEOWNERS REC FEE	500.00	500.00	117.00	366.00	134.00
10-4900-5000	CAPITAL OUTLAY	0.00	50,000.00	0.00	0.00	50,000.00
10-4900-9663	TRANSFER TO GF CIP	10,000.00	10,000.00	0.00	10,000.00	0.00
DeptAcctCode: 4900 - Planning & Inspections Total:		651,938.00	721,438.00	64,127.53	441,213.04	280,224.96
DeptAcctCode: 6120 - Recreation Programs						
10-6120-0000	SALARIES & WAGES	130,179.00	179,251.10	15,302.44	126,228.38	53,022.72
10-6120-0100	OVERTIME	7,000.00	7,000.00	499.99	3,352.61	3,647.39
10-6120-0200	WAGES-TEMP EMPLOYEES	62,694.00	13,621.90	0.00	13,621.90	0.00
10-6120-0300	LONGEVITY	1,200.00	1,200.00	0.00	0.00	1,200.00
10-6120-0900	FICA TAX EXPENSE	15,625.00	15,625.00	1,215.93	11,945.45	3,679.55
10-6120-1000	RETIREMENT	18,711.00	18,711.00	1,407.36	16,648.26	2,062.74
10-6120-1010	401-K CONTRIBUTIONS	5,488.00	5,488.00	263.02	3,359.53	2,128.47
10-6120-1100	GROUP INSURANCE	18,767.00	18,767.00	1,444.46	10,314.30	8,452.70
10-6120-1802	JUNIOR LIFEGUARD PROGRAM	16,000.00	16,000.00	0.00	10,602.00	5,398.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-6120-1900	CONTRACTED SERVICES	156,205.00	267,205.00	32,740.23	117,511.22	149,693.78
10-6120-2160	UNIFORMS	1,800.00	1,800.00	0.00	943.19	856.81
10-6120-2300	MED SERVICES/PRESCRIP/WC	500.00	500.00	95.98	429.21	70.79
10-6120-2500	AUTO/EQUIP SUPPLIES	0.00	0.00	0.00	-178.30	178.30
10-6120-2600	DEPT SUPPLIES & MATERIALS	13,000.00	28,000.00	2,011.34	6,122.32	21,877.68
10-6120-2700	PURCHASES FOR RESALE	1,800.00	1,800.00	1,489.69	1,489.69	310.31
10-6120-3100	TRAVEL & TRAINING	5,800.00	5,800.00	244.43	1,926.38	3,873.62
10-6120-3200	TELEPHONE	1,240.00	1,240.00	102.87	881.60	358.40
10-6120-3220	POSTAGE	300.00	300.00	0.00	0.00	300.00
10-6120-3400	PRINTING	1,500.00	1,500.00	44.06	285.91	1,214.09
10-6120-3520	MAINT/REPAIR-EQUIPMENT	500.00	500.00	0.00	0.00	500.00
10-6120-3700	ADVERTISING	3,500.00	3,500.00	0.00	2,500.80	999.20
10-6120-3930	DUES & SUBSCRIPTIONS	1,900.00	1,900.00	0.00	710.00	1,190.00
10-6120-4310	BUILDING & EQUIP RENTAL	3,000.00	3,000.00	0.00	900.00	2,100.00
10-6120-4920	SPECIAL EVENTS	24,100.00	24,100.00	2,114.56	9,815.55	14,284.45
10-6120-5000	CAPITAL OUTLAY	0.00	50,000.00	0.00	45,292.33	4,707.67
10-6120-9649	TRANSFER TO FUND 52	0.00	1,059,000.00	10,000.00	1,059,000.00	0.00
DeptAcctCode: 6120 - Recreation Programs Total:		490,809.00	1,725,809.00	68,976.36	1,443,702.33	282,106.67
DeptAcctCode: 6130 - Parks Maintenance						
10-6130-0000	SALARIES & WAGES	178,948.00	178,948.00	15,658.05	106,978.39	71,969.61
10-6130-0100	OVERTIME	3,000.00	3,000.00	0.00	1,919.66	1,080.34
10-6130-0200	WAGES-TEMP EMPLOYEES	30,000.00	30,000.00	0.00	6,449.58	23,550.42
10-6130-0300	LONGEVITY	300.00	300.00	0.00	0.00	300.00
10-6130-0900	FICA TAX EXPENSE	15,186.00	15,186.00	1,192.58	8,822.13	6,363.87
10-6130-1000	RETIREMENT	24,818.00	24,818.00	1,906.21	14,449.47	10,368.53
10-6130-1010	401-K CONTRIBUTIONS	7,278.00	7,278.00	320.29	2,231.84	5,046.16
10-6130-1100	GROUP INSURANCE	37,534.00	37,534.00	2,070.30	16,515.29	21,018.71
10-6130-1150	RETIREE HEALTH INSURANCE	3,390.00	3,390.00	292.13	2,539.17	850.83
10-6130-1900	CONTRACTED SERVICES	25,225.00	25,225.00	740.00	6,820.00	18,405.00
10-6130-2160	UNIFORMS	7,000.00	7,000.00	595.99	4,066.36	2,933.64
10-6130-2200	BEACH STRAND MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00
10-6130-2300	MED SERVICES/PRESCRIP/WC	500.00	500.00	176.25	315.48	184.52
10-6130-2500	AUTO/EQUIP SUPPLIES	10,185.00	10,185.00	812.97	5,446.62	4,738.38
10-6130-2600	DEPT SUPPLIES & MATERIALS	43,050.00	43,050.00	4,198.80	22,846.34	20,203.66
10-6130-3100	TRAVEL & TRAINING	2,200.00	2,200.00	200.70	1,731.33	468.67
10-6130-3200	CELL PHONE	3,125.00	3,125.00	169.37	1,480.10	1,644.90
10-6130-3510	MAINT/REP BLDGS & GROUNDS	22,000.00	22,000.00	1,716.81	13,915.39	8,084.61
10-6130-3520	MAINT/REPAIR-EQUIPMENT	4,000.00	4,000.00	70.48	3,240.88	759.12
10-6130-3530	MAINT/REPAIR-AUTOS	4,000.00	4,000.00	39.98	1,901.39	2,098.61
10-6130-3930	DUES & SUBSCRIPTIONS	510.00	510.00	0.00	0.00	510.00
10-6130-5000	CAPITAL OUTLAY	84,200.00	159,200.00	10,734.00	42,271.24	116,928.76
10-6130-9663	TRANSFER TO GF CIP	15,000.00	15,000.00	0.00	15,000.00	0.00
DeptAcctCode: 6130 - Parks Maintenance Total:		526,449.00	601,449.00	40,894.91	278,940.66	322,508.34
DeptAcctCode: 9800 - Transfer to other Funds						
10-9800-9658	TRANSFER TO FUND 58	0.00	270,956.00	0.00	270,956.00	0.00
10-9800-9660	TRANSFER TO FUND 60	0.00	46,290.00	0.00	0.00	46,290.00
DeptAcctCode: 9800 - Transfer to other Funds Total:		0.00	317,246.00	0.00	270,956.00	46,290.00
Expense Total:		17,774,182.00	19,961,437.77	1,214,065.85	13,324,288.71	6,637,149.06
Fund: 10 - GENERAL FUND Surplus (Deficit):		0.00	20,000.00	-104,641.95	364,222.27	
Fund: 30 - WATER & SEWER						
Revenue						
30-3291	WATER USE-ESSENTIAL	525,500.00	525,500.00	0.00	353,497.18	172,002.82
30-3710	WATER USE-NON-ESSENTIAL	525,500.00	525,500.00	0.00	439,205.38	86,294.62
30-3711	SEWER USE	867,000.00	867,000.00	-2,644.02	579,871.80	287,128.20
30-3712	SYSTEM MAINTENANCE-WATER	770,000.00	770,000.00	0.00	521,260.03	248,739.97
30-3713	SYSTEM MAINTENANCE-SEWER	946,000.00	946,000.00	0.00	645,285.81	300,714.19
30-3716	MISC REVENUE	0.00	0.00	0.00	100.00	-100.00
30-3730	WATER TAP FEES	8,000.00	8,000.00	6,007.00	7,657.00	343.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-3731	SEWER TAP FEES	6,000.00	6,000.00	1,000.00	1,000.00	5,000.00
30-3740	STORMWATER FEES	330,000.00	330,000.00	0.00	227,666.38	102,333.62
30-3741	WATER UTILITY OPERATION FEE	20,000.00	20,000.00	1,530.00	6,120.00	13,880.00
30-3742	SEWER UTILITY OPERATION FEE	12,000.00	12,000.00	2,008.00	2,008.00	9,992.00
30-3780	MISC REV-CUT ONS/CUTOFFS	5,000.00	5,000.00	0.00	2,380.00	2,620.00
30-3781	LATE PENALTIES	12,000.00	12,000.00	2,136.79	10,915.23	1,084.77
30-3782	CC FEES	5,000.00	5,000.00	1,248.00	7,104.00	-2,104.00
30-3831	INTEREST ON INVESTMENTS	150,000.00	150,000.00	18,710.62	222,919.91	-72,919.91
30-3834	RENT - WATER TANKS	55,000.00	55,000.00	0.00	61,125.00	-6,125.00
30-3839	MISC REV/PILINGS/BULK WTR	0.00	0.00	30.00	175.00	-175.00
30-3971	TRANSFER FR W/S CAP RES	0.00	1,461,260.45	0.00	1,461,260.45	0.00
30-3986	TRANSFER FROM FUND 66	0.00	1,985,739.55	0.00	1,985,739.55	0.00
30-3991	APPROPRIATED SURPLUS	0.00	5,256,717.60	0.00	0.00	5,256,717.60
Revenue Total:		4,237,000.00	12,940,717.60	30,026.39	6,535,290.72	6,405,426.88

Expense

DeptAcctCode: 7130 - Water Department

30-7130-0000	SALARIES & WAGES	344,418.00	344,418.00	19,563.11	220,142.73	124,275.27
30-7130-0100	OVERTIME	15,000.00	15,000.00	942.59	6,846.49	8,153.51
30-7130-0300	LONGEVITY	600.00	600.00	0.00	0.00	600.00
30-7130-0900	FICA TAX EXPENSE	28,233.00	28,233.00	1,559.49	17,174.20	11,058.80
30-7130-1000	RETIREMENT	43,957.00	43,957.00	2,433.87	30,116.99	13,840.01
30-7130-1010	401-K CONTRIBUTIONS	12,891.00	12,891.00	338.28	5,118.95	7,772.05
30-7130-1100	GROUP INSURANCE	65,685.00	65,685.00	2,778.87	26,151.38	39,533.62
30-7130-1150	RETIREE HEALTH INSURANCE	10,170.00	10,170.00	909.52	8,182.55	1,987.45
30-7130-1801	PROFESSIONAL SERVICES	0.00	50,000.00	0.00	1,136.69	48,863.31
30-7130-1900	CONTRACTED SERVICES	1,025,800.00	1,070,800.00	149,415.48	674,011.17	396,788.83
30-7130-1902	C/C PROCESSING FEE	12,000.00	12,000.00	133.06	12,552.18	-552.18
30-7130-2160	UNIFORMS	13,500.00	13,500.00	449.17	8,780.37	4,719.63
30-7130-2300	MED SERVICES/PRESCRIP/WC	1,000.00	1,000.00	0.00	557.80	442.20
30-7130-2500	AUTO/EQUIP SUPPLIES	19,765.00	19,765.00	299.47	5,276.39	14,488.61
30-7130-2600	WATER SUPPL'S/MATERIALS	120,000.00	120,000.00	12,581.28	75,750.87	44,249.13
30-7130-3100	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	3,058.77	1,941.23
30-7130-3201	TELEPHONE	5,000.00	5,000.00	417.98	3,609.72	1,390.28
30-7130-3300	UTILITIES	86,000.00	86,000.00	4,572.73	47,302.95	38,697.05
30-7130-3510	MAINT/REPAIR BLDG-WATER	8,000.00	8,000.00	0.00	0.00	8,000.00
30-7130-3520	MAINT/REPAIR-EQUIPMENT	10,000.00	10,000.00	0.00	9,909.37	90.63
30-7130-3530	MAINT/REPAIR-AUTOS	5,000.00	5,000.00	187.37	1,146.90	3,853.10
30-7130-3540	MAINT/REPAIR-2-WAY RADIOS	500.00	500.00	0.00	0.00	500.00
30-7130-3550	MAINT/REP-WTR PUMPS/TANKS	42,000.00	42,000.00	0.00	1,469.72	40,530.28
30-7130-3930	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	680.00	320.00
30-7130-4310	WATER EQUIP/BLDG RENTAL	3,000.00	3,000.00	0.00	6,000.00	-3,000.00
30-7130-4500	INSURANCE & BONDS	28,000.00	28,000.00	0.00	23,806.81	4,193.19
30-7130-5000	CAPITAL OUTLAY	0.00	3,447,000.00	0.00	3,447,000.00	0.00
30-7130-9610	ADMIN CHGS BY GEN FUND	64,800.00	64,800.00	0.00	64,800.00	0.00
30-7130-9611	TRANSFER OF STORMWATER FEES TO GF	330,000.00	330,000.00	0.00	330,000.00	0.00
30-7130-9664	TRANSFER TO W/S CAP RES	400,000.00	400,000.00	0.00	0.00	400,000.00
DeptAcctCode: 7130 - Water Department Total:		2,701,319.00	6,243,319.00	196,582.27	5,030,583.00	1,212,736.00

DeptAcctCode: 7140 - Sewer Department

30-7140-1900	CONTRACTED SERVICES	757,751.00	757,751.00	22,961.80	516,941.46	240,809.54
30-7140-2500	AUTO/EQUIP SUPPLIES	7,230.00	7,230.00	0.00	481.97	6,748.03
30-7140-2600	SEWER SUPPL'S & MATERIALS	20,000.00	20,000.00	636.83	16,146.88	3,853.12
30-7140-3300	UTILITIES - SEWER	30,000.00	30,000.00	1,779.11	19,420.31	10,579.69
30-7140-3510	MAINT/REPAIR BLDG-SEWER	10,000.00	10,000.00	0.00	0.00	10,000.00
30-7140-3520	MAINT/REPAIR-EQUIPMENT	25,000.00	25,000.00	0.00	6,771.37	18,228.63
30-7140-3540	MAINT/REPAIR-2-WAY RADIOS	500.00	500.00	0.00	168.50	331.50
30-7140-3550	MAINT/REP SEWR PUMPS/TANK	20,000.00	20,000.00	0.00	5,219.99	14,780.01
30-7140-7700	NEI PAYMENT	500,000.00	500,000.00	0.00	398,918.00	101,082.00
30-7140-9610	ADMIN CHGS BY GEN FUND	165,200.00	165,200.00	0.00	165,200.00	0.00
30-7140-9645	TRANSFER TO FUND 45	0.00	5,161,717.60	0.00	250,000.00	4,911,717.60

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-7140-9664 TRANSFER TO W/S CAP RES	0.00	0.00	0.00	400,000.00	-400,000.00
DeptAcctCode: 7140 - Sewer Department Total:	1,535,681.00	6,697,398.60	25,377.74	1,779,268.48	4,918,130.12
Expense Total:	4,237,000.00	12,940,717.60	221,960.01	6,809,851.48	6,130,866.12
Fund: 30 - WATER & SEWER Surplus (Deficit):	0.00	0.00	-191,933.62	-274,560.76	
Fund: 41 - IT CAPITAL PROJECT					
Revenue					
41-3831 INTEREST EARNED	0.00	109.86	0.00	109.86	0.00
41-3985 TRANSFER FROM FUND 10	101,956.77	0.00	0.00	0.00	0.00
41-3991 APPROPRIATED FUND BALANCE	0.00	11,165.81	0.00	0.00	11,165.81
Revenue Total:	101,956.77	11,275.67	0.00	109.86	11,165.81
Expense					
DeptAcctCode: 4210 - Information Technology					
41-4210-5240 VIDEO SURVEILLANCE INFRASTRUCTURE	101,956.77	3,111.89	0.00	3,111.89	0.00
DeptAcctCode: 4210 - Information Technology Total:	101,956.77	3,111.89	0.00	3,111.89	0.00
DeptAcctCode: 9800 - Transfer to other Funds					
41-9800-9600 TRANSFER TO GF	0.00	8,163.78	8,163.78	8,163.78	0.00
DeptAcctCode: 9800 - Transfer to other Funds Total:	0.00	8,163.78	8,163.78	8,163.78	0.00
Expense Total:	101,956.77	11,275.67	8,163.78	11,275.67	0.00
Fund: 41 - IT CAPITAL PROJECT Surplus (Deficit):	0.00	0.00	-8,163.78	-11,165.81	
Fund: 45 - WATER & SEWER PROJECTS					
Revenue					
45-3831 INTEREST EARNED	0.00	9,163.12	0.00	9,163.12	0.00
45-3850 DIVISION OF WATER INFRASTRUCTURE GR...	0.00	7,880,000.00	0.00	0.00	7,880,000.00
45-3980 TRANSFER FROM WATER & SEWER FUND	138,566.18	5,289,998.78	0.00	250,000.00	5,039,998.78
45-3985 TRANSFER FROM CAP RESERVE - W/S	0.00	2,217,628.75	0.00	2,665,323.88	-447,695.13
45-3986 TRANSFER FROM CAP RESERVE - SWWTP	0.00	20,004.53	0.00	20,004.53	0.00
45-3991 FUND BALANCE APPROPRIATED	0.00	612,404.82	0.00	0.00	612,404.82
Revenue Total:	138,566.18	16,029,200.00	0.00	2,944,491.53	13,084,708.47
Expense					
DeptAcctCode: 7130 - Water Department					
45-7130-5000 WATER TANK UPGRADE	0.00	250,000.00	0.00	0.00	250,000.00
DeptAcctCode: 7130 - Water Department Total:	0.00	250,000.00	0.00	0.00	250,000.00
DeptAcctCode: 7140 - Sewer Department					
45-7140-1900 CONTRACTED SERVICES	76,966.18	19,200.00	0.00	19,200.00	0.00
DeptAcctCode: 7140 - Sewer Department Total:	76,966.18	19,200.00	0.00	19,200.00	0.00
DeptAcctCode: 8180 - Water Projects					
45-8180-5993 RESILIENCE ASSESSMENT	61,600.00	0.00	0.00	0.00	0.00
45-8180-5994 CFPWA CAPACITY PURCHASE	0.00	7,880,000.00	3,940,000.00	3,940,000.00	3,940,000.00
45-8180-9630 TRANSFER TO FUND 30	0.00	7,880,000.00	0.00	0.00	7,880,000.00
DeptAcctCode: 8180 - Water Projects Total:	61,600.00	15,760,000.00	3,940,000.00	3,940,000.00	11,820,000.00
Expense Total:	138,566.18	16,029,200.00	3,940,000.00	3,959,200.00	12,070,000.00
Fund: 45 - WATER & SEWER PROJECTS Surplus (Deficit):	0.00	0.00	-3,940,000.00	-1,014,708.47	
Fund: 46 - PARKING IMPROVEMENTS					
Revenue					
46-3831 INTEREST EARNED	0.00	36.12	0.00	36.12	0.00
46-3991 APPROPRIATED FUND BALANCE	0.00	2,429.34	0.00	0.00	2,429.34
Revenue Total:	0.00	2,465.46	0.00	36.12	2,429.34
Expense					
DeptAcctCode: 9800 - Transfer to other Funds					
46-9800-9600 TRANSFER TO GF	0.00	2,465.46	2,465.46	2,465.46	0.00
DeptAcctCode: 9800 - Transfer to other Funds Total:	0.00	2,465.46	2,465.46	2,465.46	0.00
Expense Total:	0.00	2,465.46	2,465.46	2,465.46	0.00
Fund: 46 - PARKING IMPROVEMENTS Surplus (Deficit):	0.00	0.00	-2,465.46	-2,429.34	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 48 - SALISBURY OCEAN ACCESS PARK PROJECT						
Revenue						
48-3831	INTEREST EARNED	0.00	6,890.70	0.00	0.00	6,890.70
48-3985	TRANSFER FROM FUND 10	135,164.47	135,164.47	0.00	0.00	135,164.47
48-3991	APPROPRIATED FUND BALANCE	0.00	159,222.17	0.00	0.00	159,222.17
	Revenue Total:	135,164.47	301,277.34	0.00	0.00	301,277.34
Expense						
DeptAcctCode: 6120 - Recreation Programs						
48-6120-1900	CONTRACTED SERVICES	135,164.47	135,164.47	0.00	0.00	135,164.47
	DeptAcctCode: 6120 - Recreation Programs Total:	135,164.47	135,164.47	0.00	0.00	135,164.47
DeptAcctCode: 9800 - Transfer to other Funds						
48-9800-9600	TRANSFER TO FUND 10	0.00	166,112.87	0.00	166,112.87	0.00
	DeptAcctCode: 9800 - Transfer to other Funds Total:	0.00	166,112.87	0.00	166,112.87	0.00
	Expense Total:	135,164.47	301,277.34	0.00	166,112.87	135,164.47
	Fund: 48 - SALISBURY OCEAN ACCESS PARK PROJECT Surplus (Deficit):	0.00	0.00	0.00	-166,112.87	
Fund: 49 - MUNICIPAL CAMPUS IMPROVEMENTS						
Revenue						
49-3831	INTEREST EARNED	0.00	0.00	566.29	5,390.18	-5,390.18
49-3865	TRILLIUM GRANT FUNDS	0.00	58,353.52	0.00	0.00	58,353.52
49-3985	TRANSFER FROM FUND 10	237,000.00	122,926.56	0.00	0.00	122,926.56
49-3986	TRANSFER FROM FUND 30	175,000.00	42,276.08	0.00	0.00	42,276.08
49-3987	TRANSFER FROM FUND 63	0.00	30,000.00	0.00	30,000.00	0.00
	Revenue Total:	412,000.00	253,556.16	566.29	35,390.18	218,165.98
Expense						
DeptAcctCode: 4260 - Public Works - Building Maintenance						
49-4260-1901	CONTRACTED WORK PUB WORKS	232,000.00	42,276.08	0.00	35,767.59	6,508.49
49-4260-1902	Public Safety Building Improvements	45,000.00	41,815.00	0.00	16,970.43	24,844.57
49-4260-1903	Fleet Building Improvements	60,000.00	32,221.89	0.00	0.00	32,221.89
49-4260-1904	Town Hall Remodel	0.00	14,369.67	1,845.00	7,380.00	6,989.67
	DeptAcctCode: 4260 - Public Works - Building Maintenance Total:	337,000.00	130,682.64	1,845.00	60,118.02	70,564.62
DeptAcctCode: 6130 - Parks Maintenance						
49-6130-1900	Parks Improvements	75,000.00	122,873.52	0.00	0.00	122,873.52
	DeptAcctCode: 6130 - Parks Maintenance Total:	75,000.00	122,873.52	0.00	0.00	122,873.52
	Expense Total:	412,000.00	253,556.16	1,845.00	60,118.02	193,438.14
	Fund: 49 - MUNICIPAL CAMPUS IMPROVEMENTS Surplus (Deficit):	0.00	0.00	-1,278.71	-24,727.84	
Fund: 51 - SCIF						
Revenue						
51-3831	INTEREST EARNED	0.00	5,343.20	0.00	0.00	5,343.20
51-3865	SCIF FUNDS	250,000.00	250,000.00	0.00	0.00	250,000.00
51-3991	APPROPRIATED FUND BALANCE	0.00	6,550.53	0.00	0.00	6,550.53
	Revenue Total:	250,000.00	261,893.73	0.00	0.00	261,893.73
Expense						
DeptAcctCode: 4510 - Public Works - Streets						
51-4510-5000	Columbia/Sweeney Bulkhead	250,000.00	250,000.00	0.00	0.00	250,000.00
	DeptAcctCode: 4510 - Public Works - Streets Total:	250,000.00	250,000.00	0.00	0.00	250,000.00
DeptAcctCode: 9800 - Transfer to other Funds						
51-9800-9600	TRANSFER TO FUND 10	0.00	11,893.73	0.00	11,893.73	0.00
	DeptAcctCode: 9800 - Transfer to other Funds Total:	0.00	11,893.73	0.00	11,893.73	0.00
	Expense Total:	250,000.00	261,893.73	0.00	11,893.73	250,000.00
	Fund: 51 - SCIF Surplus (Deficit):	0.00	0.00	0.00	-11,893.73	
Fund: 52 - PICKLEBALL & TENNIS CONFIG						
Revenue						
52-3831	INTEREST EARNED	0.00	0.00	1,440.22	25,653.45	-25,653.45
52-3865	NC PARTF GRANT FUNDS	400,000.00	376,676.25	0.00	22,567.09	354,109.16

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
52-3985	TRANSFER FROM FUND 10	400,000.00	1,403,284.57	10,000.00	1,059,000.00	344,284.57
52-3986	TRANSFER FROM FUND 63	0.00	35,000.00	0.00	35,000.00	0.00
	Revenue Total:	800,000.00	1,814,960.82	11,440.22	1,142,220.54	672,740.28
	Expense					
	DeptAcctCode: 6120 - Recreation Programs					
52-6120-1900	PARTF PROJECT	800,000.00	884,468.36	-25,052.50	564,062.68	320,405.68
52-6120-1902	PARK PARKING LOT	0.00	504,953.25	36,160.21	456,033.50	48,919.75
52-6120-1903	TOWN HALL PARKING LOT	0.00	425,539.21	290,085.84	425,539.25	-0.04
	DeptAcctCode: 6120 - Recreation Programs Total:	800,000.00	1,814,960.82	301,193.55	1,445,635.43	369,325.39
	Expense Total:	800,000.00	1,814,960.82	301,193.55	1,445,635.43	369,325.39
	Fund: 52 - PICKLEBALL & TENNIS CONFIG Surplus (Deficit):	0.00	0.00	-289,753.33	-303,414.89	
	Fund: 53 - Street Maintenance Fund					
	Revenue					
53-3280	Municipal Vehicle Tax	40,000.00	0.00	12,849.48	31,817.02	-31,817.02
53-3831	INTEREST EARNED	0.00	0.00	972.49	6,717.15	-6,717.15
53-3865	POWELL BILL ALLOCATION	70,000.00	70,000.00	0.00	86,842.50	-16,842.50
53-3991	FUND BALANCE APPROPRIATED	110,000.00	0.00	0.00	0.00	0.00
	Revenue Total:	220,000.00	70,000.00	13,821.97	125,376.67	-55,376.67
	Expense					
	DeptAcctCode: 4510 - Public Works - Streets					
53-4510-1900	CONTRACTED SERVICES	220,000.00	0.00	0.00	0.00	0.00
53-4510-5002	Bob Sawyer Paving	0.00	70,000.00	0.00	0.00	70,000.00
	DeptAcctCode: 4510 - Public Works - Streets Total:	220,000.00	70,000.00	0.00	0.00	70,000.00
	Expense Total:	220,000.00	70,000.00	0.00	0.00	70,000.00
	Fund: 53 - Street Maintenance Fund Surplus (Deficit):	0.00	0.00	13,821.97	125,376.67	
	Fund: 54 - Federal Asset Forfeiture					
	Revenue					
54-3238	Federal Asset Forfeiture Funds	0.00	0.00	0.00	99,672.31	-99,672.31
	Revenue Total:	0.00	0.00	0.00	99,672.31	-99,672.31
	Expense					
	DeptAcctCode: 4310 - Police Department					
54-4310-2600	PD Supplies	0.00	0.00	0.00	0.00	0.00
	DeptAcctCode: 4310 - Police Department Total:	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 54 - Federal Asset Forfeiture Surplus (Deficit):	0.00	0.00	0.00	99,672.31	
	Fund: 55 - Unauthorized Substance Tax					
	Revenue					
55-3260	Unauthorized Substance Tax	0.00	0.00	0.00	2,550.00	-2,550.00
	Revenue Total:	0.00	0.00	0.00	2,550.00	-2,550.00
	Fund: 55 - Unauthorized Substance Tax Total:	0.00	0.00	0.00	2,550.00	
	Fund: 56 - BEACH MANAGEMENT PLAN					
	Revenue					
56-3831	INTEREST EARNED	0.00	303.09	0.00	0.00	303.09
56-3850	DIV OF COASTAL MGMT GRANT	18,750.00	18,750.00	0.00	0.00	18,750.00
56-3963	TOWN CONTRIBUTION	21,250.00	21,250.00	0.00	0.00	21,250.00
56-3991	APPROPRIATED FUND BALANCE	0.00	237.98	0.00	0.00	237.98
	Revenue Total:	40,000.00	40,541.07	0.00	0.00	40,541.07
	Expense					
	DeptAcctCode: 4110 - Governing Body					
56-4110-1800	CONSULTANT SERVICES	40,000.00	36,755.00	0.00	0.00	36,755.00
	DeptAcctCode: 4110 - Governing Body Total:	40,000.00	36,755.00	0.00	0.00	36,755.00

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DeptAcctCode: 9800 - Transfer to other Funds					
56-9800-9600 TRANSFER TO FUND 10	0.00	3,786.07	0.00	3,786.07	0.00
DeptAcctCode: 9800 - Transfer to other Funds Total:	0.00	3,786.07	0.00	3,786.07	0.00
Expense Total:	40,000.00	40,541.07	0.00	3,786.07	36,755.00
Fund: 56 - BEACH MANAGEMENT PLAN Surplus (Deficit):	0.00	0.00	0.00	-3,786.07	
Fund: 57 - PUBLIC SAFETY CAPITAL PROJECT					
Revenue					
57-3831 INTEREST EARNED	0.00	256.77	0.00	256.77	0.00
57-3984 TRANSFER FROM GF CIP	35,000.00	0.00	0.00	0.00	0.00
57-3985 TRANSFER FROM GF	92,500.00	0.00	0.00	0.00	0.00
57-3991 APPROPRIATED FUND BALANCE	0.00	17,722.81	0.00	0.00	17,722.81
Revenue Total:	127,500.00	17,979.58	0.00	256.77	17,722.81
Expense					
DeptAcctCode: 4310 - Police Department					
57-4310-3520 MESSAGE BOARD REPAIR	8,000.00	0.00	0.00	0.00	0.00
DeptAcctCode: 4310 - Police Department Total:	8,000.00	0.00	0.00	0.00	0.00
DeptAcctCode: 4340 - Fire Department					
57-4340-5000 FIRE CHIEF VEHICLE	62,500.00	0.00	0.00	0.00	0.00
DeptAcctCode: 4340 - Fire Department Total:	62,500.00	0.00	0.00	0.00	0.00
DeptAcctCode: 4390 - Ocean Rescue					
57-4390-5000 OCEAN RESCUE TRUCK	57,000.00	0.00	0.00	0.00	0.00
DeptAcctCode: 4390 - Ocean Rescue Total:	57,000.00	0.00	0.00	0.00	0.00
DeptAcctCode: 9800 - Transfer to other Funds					
57-9800-9600 TRANSFER TO GF	0.00	17,979.58	17,979.58	17,979.58	0.00
DeptAcctCode: 9800 - Transfer to other Funds Total:	0.00	17,979.58	17,979.58	17,979.58	0.00
Expense Total:	127,500.00	17,979.58	17,979.58	17,979.58	0.00
Fund: 57 - PUBLIC SAFETY CAPITAL PROJECT Surplus (Deficit):	0.00	0.00	-17,979.58	-17,722.81	
Fund: 58 - CAUSEWAY DR SIDEWALK EXTENSION					
Revenue					
58-3950 TRANSFER FROM GF	0.00	270,956.00	0.00	270,956.00	0.00
Revenue Total:	0.00	270,956.00	0.00	270,956.00	0.00
Expense					
DeptAcctCode: 6120 - Recreation Programs					
58-6120-5000 SIDEWALK CONSTRUCTION	0.00	270,956.00	0.00	0.00	270,956.00
DeptAcctCode: 6120 - Recreation Programs Total:	0.00	270,956.00	0.00	0.00	270,956.00
Expense Total:	0.00	270,956.00	0.00	0.00	270,956.00
Fund: 58 - CAUSEWAY DR SIDEWALK EXTENSION Surplus (Deficit):	0.00	0.00	0.00	270,956.00	
Fund: 59 - BULKHEAD REPAIR					
Revenue					
59-3984 TRANSFER FROM FUND 63	0.00	416,000.00	0.00	0.00	416,000.00
Revenue Total:	0.00	416,000.00	0.00	0.00	416,000.00
Expense					
DeptAcctCode: 4710 - Public Works - Env't Svcs/Stormwater					
59-4710-5000 DESIGN AND ENGINEERING	0.00	416,000.00	0.00	0.00	416,000.00
DeptAcctCode: 4710 - Public Works - Env't Svcs/Stormwater Total:	0.00	416,000.00	0.00	0.00	416,000.00
Expense Total:	0.00	416,000.00	0.00	0.00	416,000.00
Fund: 59 - BULKHEAD REPAIR Surplus (Deficit):	0.00	0.00	0.00	0.00	
Fund: 60 - TOWB LICENSE PLATE FUND					
Revenue					
60-3865 WB SPECIALTY PLATES	0.00	3,000.00	0.00	0.00	3,000.00
60-3952 TRANSFER FROM GF	0.00	46,290.00	0.00	0.00	46,290.00
60-3984 TRANSFER FROM FUND 63	0.00	20,000.00	0.00	0.00	20,000.00
Revenue Total:	0.00	69,290.00	0.00	0.00	69,290.00

Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
DeptAcctCode: 9800 - Transfer to other Funds					
60-9800-9600 TRANSFER TO GEN FUND	0.00	69,290.00	0.00	0.00	69,290.00
DeptAcctCode: 9800 - Transfer to other Funds Total:	0.00	69,290.00	0.00	0.00	69,290.00
Expense Total:	0.00	69,290.00	0.00	0.00	69,290.00
Fund: 60 - TOWB LICENSE PLATE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	
Fund: 63 - CAPITAL RES-GEN CIP					
Revenue					
63-3831 INTEREST EARNED	0.00	0.00	0.00	152,054.30	-152,054.30
63-3950 FROM GEN FUND - SANITATION	60,000.00	60,000.00	0.00	60,000.00	0.00
63-3951 FROM GF - IT	10,000.00	10,000.00	0.00	10,000.00	0.00
63-3952 FROM GEN FUND - FIRE DEPT	331,000.00	331,000.00	0.00	331,000.00	0.00
63-3954 FR GF - PLANNING	10,000.00	10,000.00	0.00	10,000.00	0.00
63-3955 FR GF - FLEET	10,000.00	25,000.00	0.00	25,000.00	0.00
63-3957 FR GF - PARKS MAINT	15,000.00	15,000.00	0.00	15,000.00	0.00
63-3960 FR GF - PW BLDG MAINT	240,000.00	240,000.00	0.00	240,000.00	0.00
63-3961 FR GF - PW STREETS	40,000.00	940,000.00	0.00	940,000.00	0.00
63-3962 FR GF - PARKING	20,000.00	20,000.00	0.00	20,000.00	0.00
63-3963 FR GF - GOV BODY BEACH/NLETS	785,000.00	35,000.00	0.00	35,000.00	0.00
63-3991 APPROPRIATED FUND BALANCE	0.00	698,000.00	0.00	0.00	698,000.00
Revenue Total:	1,521,000.00	2,384,000.00	0.00	1,838,054.30	545,945.70
Expense					
DeptAcctCode: 9800 - Transfer to other Funds					
63-9800-9610 TRANSFER TO GEN FUND	1,521,000.00	1,903,000.00	75,000.00	329,900.00	1,573,100.00
63-9800-9649 TRANSFER TO FUND 49	0.00	30,000.00	0.00	30,000.00	0.00
63-9800-9652 TRANSFER TO FUND 52	0.00	35,000.00	0.00	35,000.00	0.00
63-9800-9659 TRANSFER TO FUND 59	0.00	416,000.00	0.00	0.00	416,000.00
63-9800-9660 TRANSFER TO FUND 60	0.00	20,000.00	0.00	0.00	20,000.00
DeptAcctCode: 9800 - Transfer to other Funds Total:	1,521,000.00	2,404,000.00	75,000.00	394,900.00	2,009,100.00
Expense Total:	1,521,000.00	2,404,000.00	75,000.00	394,900.00	2,009,100.00
Fund: 63 - CAPITAL RES-GEN CIP Surplus (Deficit):	0.00	-20,000.00	-75,000.00	1,443,154.30	
Fund: 64 - CAPITAL RES-W/S FUND					
Revenue					
64-3831 INTERST ON INVESTMENTS	0.00	47,695.13	0.00	47,695.13	0.00
64-3980 TRANSFER FROM WATER/SEWER	0.00	400,000.00	0.00	400,000.00	0.00
64-3991 APPROPRIATED FUND BALANCE	0.00	3,678,889.20	0.00	0.00	3,678,889.20
Revenue Total:	0.00	4,126,584.33	0.00	447,695.13	3,678,889.20
Expense					
DeptAcctCode: 9800 - Transfer to other Funds					
64-9800-9630 TRANSFER TO FUND 30	0.00	1,461,260.45	0.00	1,461,260.45	0.00
64-9800-9645 TRANSFER TO FUND 45	0.00	2,665,323.88	0.00	2,665,323.88	0.00
DeptAcctCode: 9800 - Transfer to other Funds Total:	0.00	4,126,584.33	0.00	4,126,584.33	0.00
Expense Total:	0.00	4,126,584.33	0.00	4,126,584.33	0.00
Fund: 64 - CAPITAL RES-W/S FUND Surplus (Deficit):	0.00	0.00	0.00	-3,678,889.20	
Fund: 66 - CAPITAL RESERVE - SWWTP					
Revenue					
66-3831 INTEREST EARNED	0.00	20,004.53	0.00	20,004.53	0.00
66-3991 APPROPRIATED FUND BAL	0.00	1,985,739.55	0.00	0.00	1,985,739.55
Revenue Total:	0.00	2,005,744.08	0.00	20,004.53	1,985,739.55
Expense					
DeptAcctCode: 9800 - Transfer to other Funds					
66-9800-9630 TRANSFER TO FUND 30	0.00	1,985,739.55	0.00	1,985,739.55	0.00

Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
66-9800-9645 TRANSFER TO FUND 45	0.00	20,004.53	0.00	20,004.53	0.00
DeptAcctCode: 9800 - Transfer to other Funds Total:	0.00	2,005,744.08	0.00	2,005,744.08	0.00
Expense Total:	0.00	2,005,744.08	0.00	2,005,744.08	0.00
Fund: 66 - CAPITAL RESERVE - SWWTP Surplus (Deficit):	0.00	0.00	0.00	-1,985,739.55	
Total Surplus (Deficit):	0.00	0.00	-4,617,394.46	-5,189,219.79	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	20,000.00	-104,641.95	364,222.27	-344,222.27
30 - WATER & SEWER	0.00	0.00	-191,933.62	-274,560.76	274,560.76
41 - IT CAPITAL PROJECT	0.00	0.00	-8,163.78	-11,165.81	11,165.81
45 - WATER & SEWER PROJE...	0.00	0.00	-3,940,000.00	-1,014,708.47	1,014,708.47
46 - PARKING IMPROVEMEN...	0.00	0.00	-2,465.46	-2,429.34	2,429.34
48 - SALISBURY OCEAN ACCE...	0.00	0.00	0.00	-166,112.87	166,112.87
49 - MUNICIPAL CAMPUS IM...	0.00	0.00	-1,278.71	-24,727.84	24,727.84
51 - SCIF	0.00	0.00	0.00	-11,893.73	11,893.73
52 - PICKLEBALL & TENNIS C...	0.00	0.00	-289,753.33	-303,414.89	303,414.89
53 - Street Maintenance Fund	0.00	0.00	13,821.97	125,376.67	-125,376.67
54 - Federal Asset Forfeiture	0.00	0.00	0.00	99,672.31	-99,672.31
55 - Unauthorized Substance...	0.00	0.00	0.00	2,550.00	-2,550.00
56 - BEACH MANAGEMENT P...	0.00	0.00	0.00	-3,786.07	3,786.07
57 - PUBLIC SAFETY CAPITAL ...	0.00	0.00	-17,979.58	-17,722.81	17,722.81
58 - CAUSEWAY DR SIDEWAL...	0.00	0.00	0.00	270,956.00	-270,956.00
59 - BULKHEAD REPAIR	0.00	0.00	0.00	0.00	0.00
60 - TOWB LICENSE PLATE F...	0.00	0.00	0.00	0.00	0.00
63 - CAPITAL RES-GEN CIP	0.00	-20,000.00	-75,000.00	1,443,154.30	-1,463,154.30
64 - CAPITAL RES-W/S FUND	0.00	0.00	0.00	-3,678,889.20	3,678,889.20
66 - CAPITAL RESERVE - SW...	0.00	0.00	0.00	-1,985,739.55	1,985,739.55
Total Surplus (Deficit):	0.00	0.00	-4,617,394.46	-5,189,219.79	

Wrightsville Beach Fire Department

Quarterly Report

January – March 2025



Executive Summary

The first quarter of 2024 has been very productive for Wrightsville Beach Fire Department. Staff have been very busy with budget planning, training, and incident responses. The fire department responded to 1 structure fire in Wrightsville Beach's district and assisted the City of Wilmington with 1 additional fire. The fire department hosted a class taught by North Carolina Peer Support in which members from across the region gathered and discussed mental health issues amongst our peers.

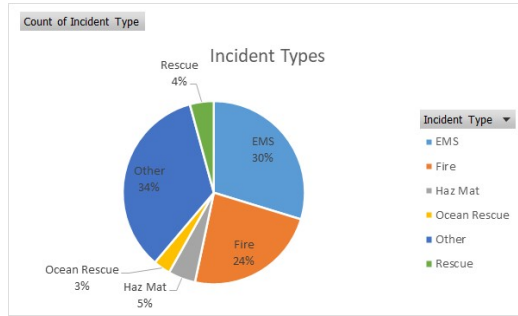
Full-time Ocean Rescue staff have transitioned to their new schedules and have begun patrolling the beach. Seven new lifeguard stands have been built and all 14 have been placed on the beach strand. Tryouts are currently being conducted, and new members will be selected for the 2025 summer season.

Hurricane plans are currently being updated, and fire department staff are currently exploring options for satellite communications in the event of a communication failure during a hurricane

Incident Types

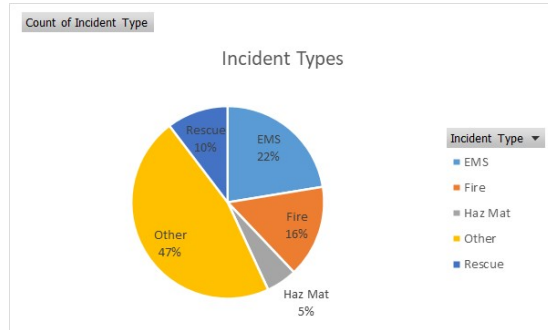
1st Quarter 2025

Row Labels	Count of Incident Type
EMS	49
Fire	39
Haz Mat	8
Ocean Rescue	5
Other	57
Rescue	7
Grand Total	165



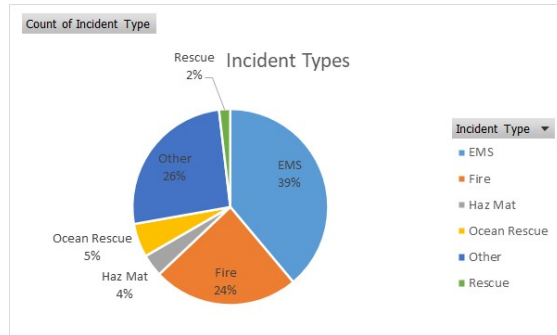
January -2025

Row Labels	Count of Incident Type
EMS	13
Fire	9
Haz Mat	3
Other	27
Rescue	6
Grand Total	58



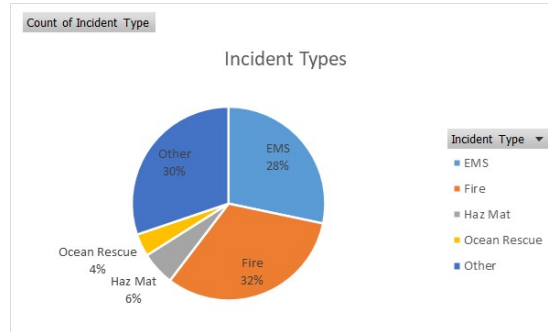
February 2025

Row Labels	Count of Incident Type
EMS	21
Fire	13
Haz Mat	2
Ocean Rescue	3
Other	14
Rescue	1
Grand Total	54



March 2025

Row Labels	Count of Incident Type
EMS	15
Fire	17
Haz Mat	3
Ocean Rescue	2
Other	16
Grand Total	53



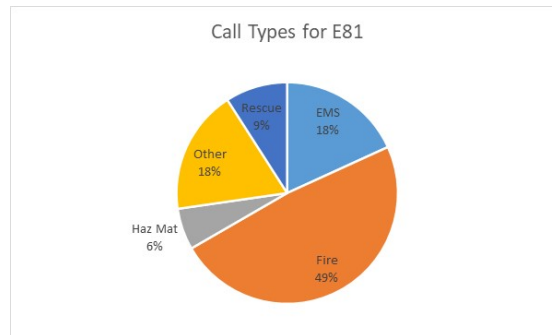
Response Times

WBFD Response Sheet

1st Quarter 2025

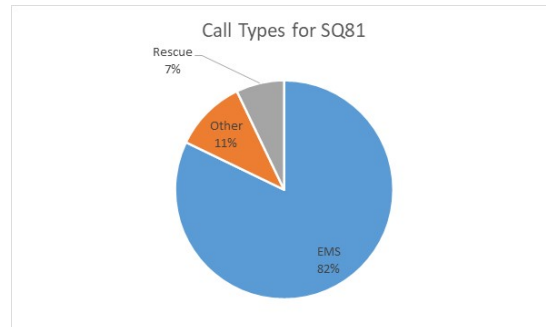
Engine 81

Row Labels	Count of Call Type
EMS	6
Fire	16
Haz Mat	2
Other	6
Rescue	3
Grand Total	33



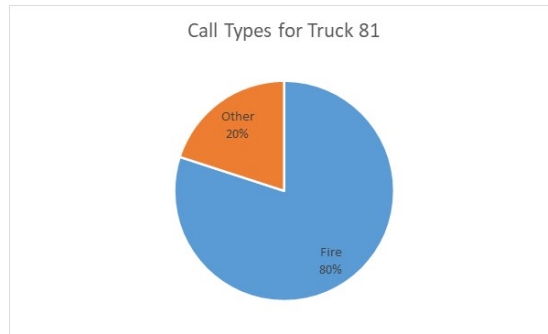
Squad 81

Row Labels	Count of Call Type
EMS	23
Other	3
Rescue	2
Grand Total	28



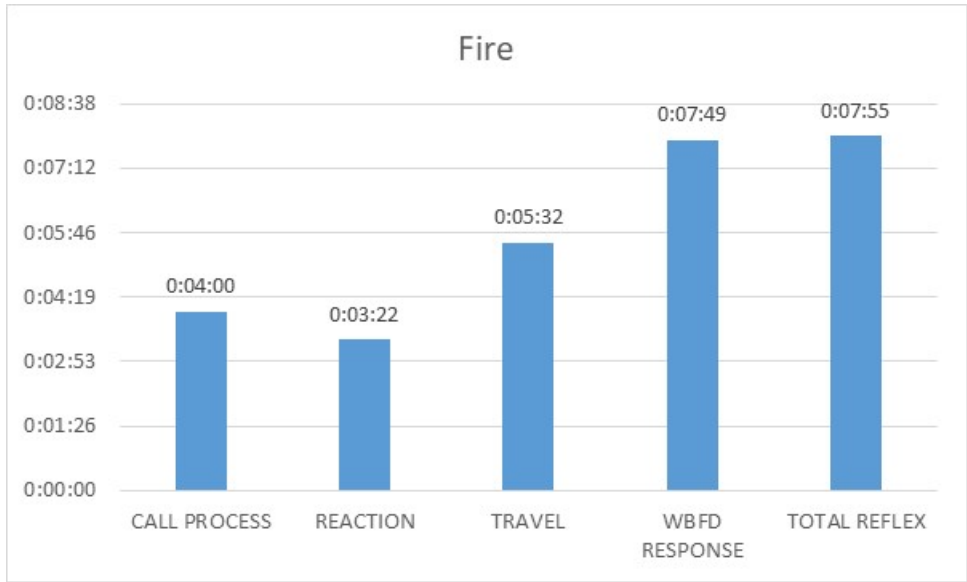
Truck 81

Row Labels	Count of Call Type
Fire	4
Other	1
Grand Total	5



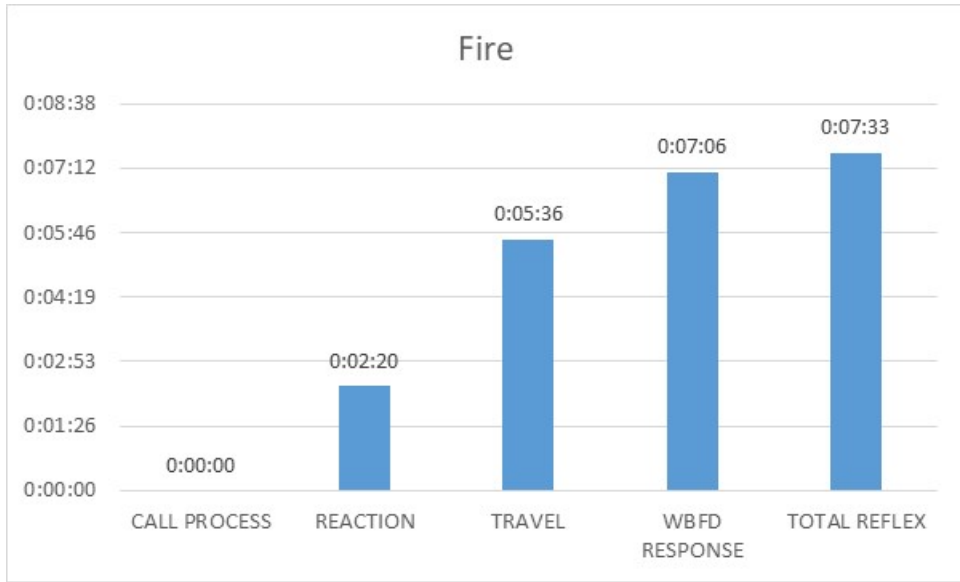
Response Times for 2021--

<i>Data Thresholds</i>	CALL PROCESS	REACTION	TRAVEL	WBFD RESPONSE	TOTAL REFLEX
<i>Lower</i>	0:00:05	0:00:00	0:00:15	0:00:15	0:00:15
<i>Upper</i>	0:10:00	0:10:00	0:08:00	0:10:00	0:12:00
Count	74	745	744	759	770
Records Analyzed	8.0%	92.9%	92.8%	94.6%	96.0%
Performance Goal	0:01:30	0:02:30	0:04:00	0:06:30	0:08:00
Goal Met	48.6%	66.7%	63.7%	71.8%	91.3%
Mean	0:02:05	0:02:10	0:03:31	0:05:29	0:05:41
Max	0:06:26	0:09:13	0:07:52	0:09:55	0:11:33
Min	0:00:10	0:00:04	0:00:18	0:00:17	0:00:30
Range	0:06:16	0:09:09	0:07:34	0:09:38	0:11:03
Std Dev	0:01:35	0:01:02	0:01:28	0:01:48	0:01:50
Baseline Performance					
50%	0:01:35	0:02:07	0:03:22	0:05:24	0:05:34
75%	0:03:19	0:02:41	0:04:31	0:06:40	0:06:44
80%	0:03:39	0:02:53	0:04:45	0:06:55	0:07:05
85%	0:03:40	0:03:03	0:05:08	0:07:27	0:07:32
90%	0:04:00	0:03:22	0:05:32	0:07:49	0:07:55
95%	0:05:23	0:03:42	0:06:09	0:08:34	0:08:57



Response Times for 2025

	CALL PROCESS	REACTION	TRAVEL	Wbfd RESPONSE	TOTAL REFLEX
Data Thresholds					
Lower	0:00:05	0:00:00	0:00:15	0:00:15	0:00:15
Upper	0:10:00	0:10:00	0:08:00	0:10:00	0:12:00
Count	0	32	30	31	32
Records Analyzed	0.0%	25.2%	23.6%	24.4%	25.2%
Performance Goal	0:01:04	0:01:20	0:04:00	0:05:20	0:06:24
Goal Met	#DIV/0!	40.6%	50.0%	51.6%	78.1%
Mean	#DIV/0!	0:01:32	0:03:55	0:05:21	0:05:30
Max	0:00:00	0:02:41	0:07:30	0:08:47	0:10:17
Min	0:00:00	0:00:23	0:01:13	0:01:20	0:01:20
Range	0:00:00	0:02:18	0:06:17	0:07:27	0:08:57
Std Dev	#DIV/0!	0:00:38	0:01:26	0:01:33	0:01:46
Baseline Performance					
50%	#NUM!	0:01:31	0:03:53	0:05:20	0:05:27
75%	#NUM!	0:02:02	0:04:54	0:06:06	0:06:15
80%	#NUM!	0:02:14	0:04:59	0:06:22	0:06:27
85%	#NUM!	0:02:19	0:05:22	0:06:34	0:06:50
90%	#NUM!	0:02:20	0:05:36	0:07:06	0:07:33
95%	#NUM!	0:02:28	0:05:50	0:08:04	0:08:38





TOWN OF WRIGHTSVILLE BEACH DEPARTMENT OF PLANNING & INSPECTIONS

321 CAUSEWAY DRIVE P.O. BOX 626
WRIGHTSVILLE BEACH, N.C. 28480

MEMORANDUM

To: Mayor Mills and Members of the Board of Aldermen
From: Raquel Ivins, Department of Planning & Inspections
Re: Executive Summary – 3rd Quarter Report for Fiscal Year 2024-2025
Date: April 1, 2025
Cc: Haynes Brigman, Town Manager
Tony Wilson, Director of Planning & Parks

The Quarterly Report for the 3rd Quarter of Fiscal Year 2024-2025 is hereby submitted for your review. The Planning & Inspections Department processed a total of 94 permits for the months of January, February, and March. This is up from the 57 permits issued during last quarter. The total revenue generated from permits this quarter was \$90,808.66. This is a decrease from \$140,162.00 generated last quarter.

The total cost of construction was \$5,479,909.25 a decrease from \$9,246,039.81 spent during last quarter.

The Planning & Inspections Department completed 205 inspections and issued 5 CAMA Minor Development Permits. The Park Ranger issued 20 citations.

All totals reflect January 1 – March 31

Attachments:

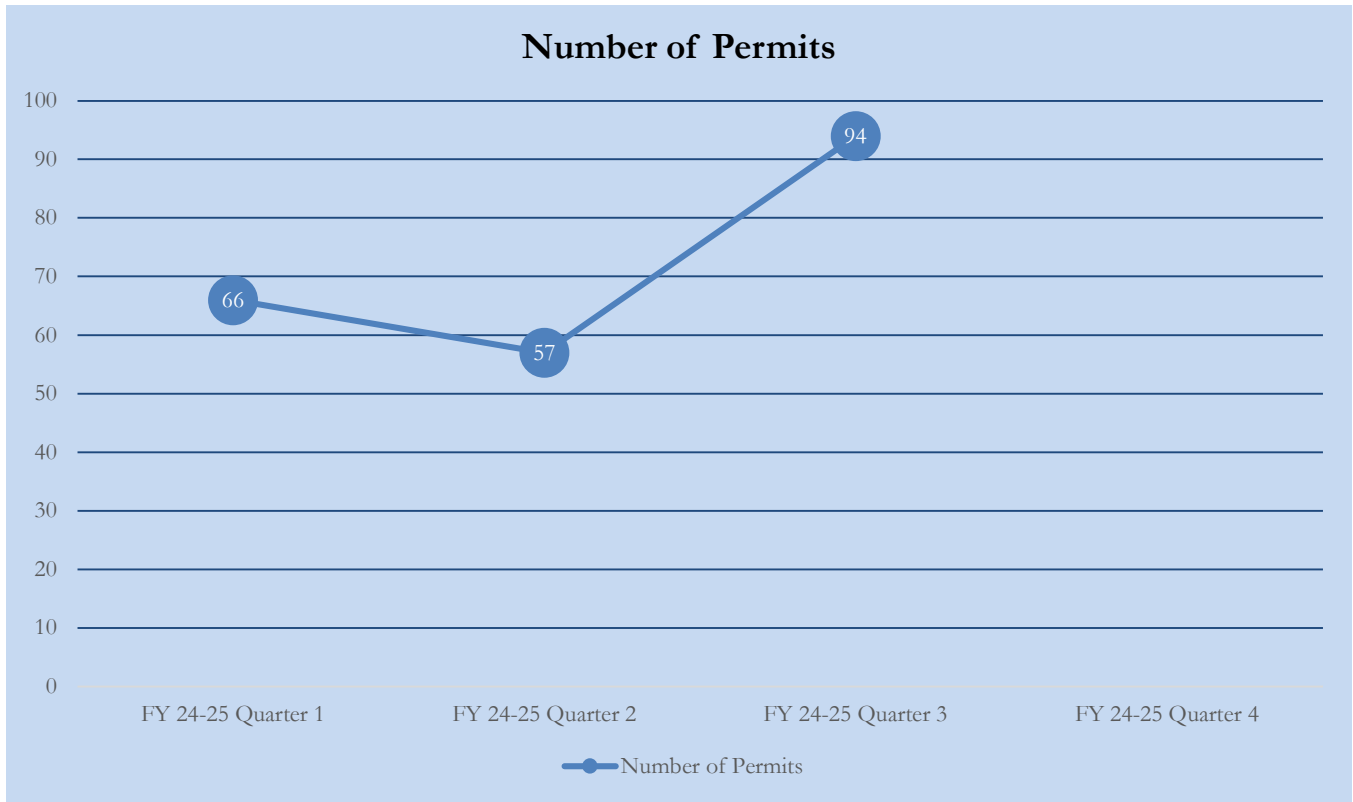
- Permitting Trend Graphs
- Park Ranger Trend Graphs



TOWN OF WRIGHTSVILLE BEACH

DEPARTMENT OF PLANNING & INSPECTIONS

321 CAUSEWAY DRIVE P.O. BOX 626
WRIGHTSVILLE BEACH, N.C. 28480

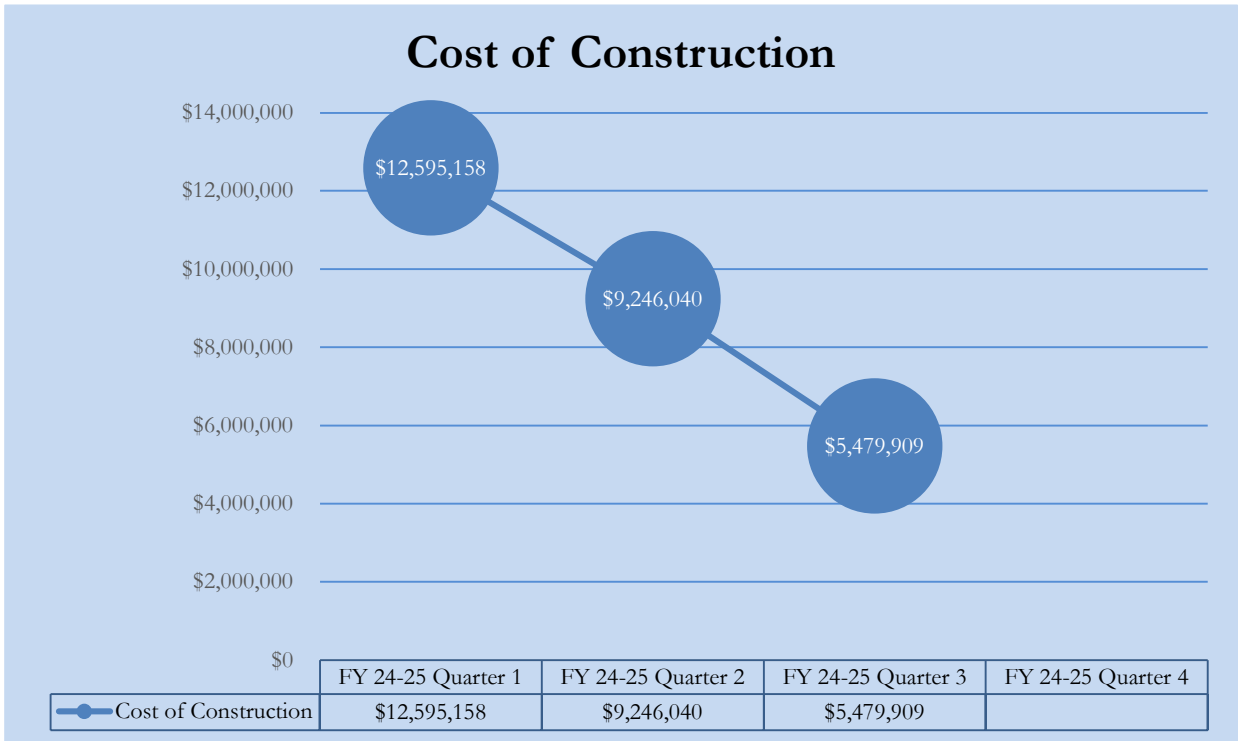




TOWN OF WRIGHTSVILLE BEACH

DEPARTMENT OF PLANNING & INSPECTIONS

321 CAUSEWAY DRIVE P.O. BOX 626
 WRIGHTSVILLE BEACH, N.C. 28480

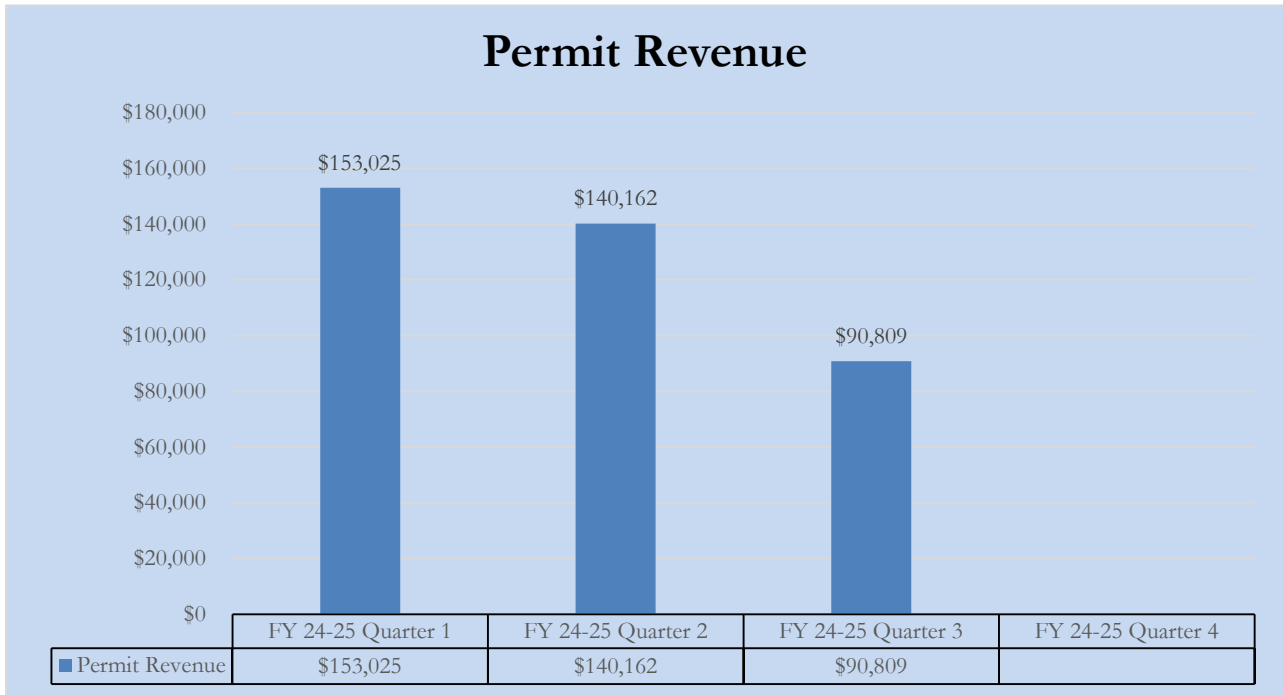




TOWN OF WRIGHTSVILLE BEACH

DEPARTMENT OF PLANNING & INSPECTIONS

321 CAUSEWAY DRIVE P.O. BOX 626
 WRIGHTSVILLE BEACH, N.C. 28480



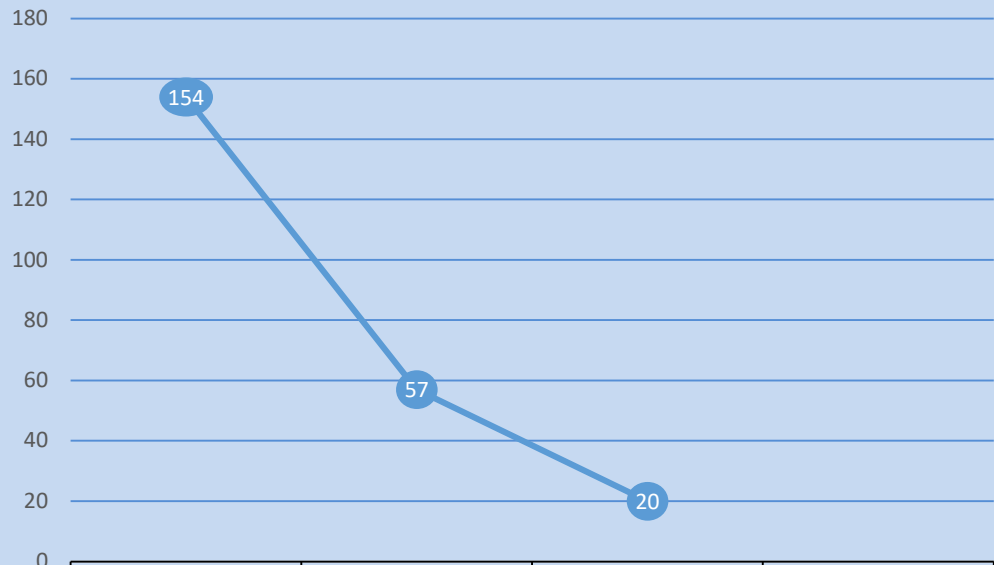


TOWN OF WRIGHTSVILLE BEACH

DEPARTMENT OF PLANNING & INSPECTIONS

321 CAUSEWAY DRIVE P.O. BOX 626
 WRIGHTSVILLE BEACH, N.C. 28480

Park Ranger Citations Issued



	FY 24-25 Quarter 1	FY 24-25 Quarter 2	FY 24-25 Quarter 3	FY 24-25 Quarter 4
Total Citations Issued	154	57	20	

WRIGHTSVILLE BEACH POLICE DEPARTMENT



3rd Quarter Report Jan./Feb./March 2025



**Presented by:
Chief Jason Bishop**

WBPD National Incident Based Reporting System Report (NIBRS)										Previous Yr Same Quarter	
		Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	4th - Apr. - June	1st - July - Sept.	2nd - Oct.- Dec.	3rd- Jan- Mar	Last Four	3rd-Jan- Mar
GROUP A OFFENSES		2021	2022	2023	2024	2024	2024	2024	2025	TOTAL	2024
100	Kidnapping/Abduction	2		2	1		1			1	
120	Robbery	1	1		1			1		1	
200	Arson										
210	Extortion/Blackmail		1		1			1		1	
220	Burglary/Breaking & Entering	15	18	18	19	4	3	6	6	19	4
240	Motor Vehicle Theft	5	1	1	1	1				1	
250	Counterfeiting/Forgery	1	2	4	2		1		1	2	3
270	Embezzlement	4	2	2	1				1	1	1
280	Stolen Property Offenses	4		7	2	2				2	3
290	Destruction/Damage/Vandalism of Property	44	40	37	30	9	7	9	5	30	5
370	Pornography/Obscene Material		1	2	1			1		1	
510	Bribery										
520	Weapon Law Violations	9	4	16	14	8	5		1	14	3
720	Animal Cruelty	5	1								
4000	NEGLIGENT TRAFFIC DEATH, NON-CRIMINAL DETAINMENT (INVOLUNTARY										
09A	Homicide Offense (Murder and Non-Negligent Manslaughter)										
09B	Homicide Offense (Negligent Manslaughter)										
09C	Justifiable Homicide										
11A	Sex Offenses (Rape)	3	1								
11B	Sex Offense (Sodomy)	2	1								
11C	Sex Offense (With Object)										
11D	Sex Offense (Fondling)	2	7	3	5	1	4			5	1
13A	Assault Offenses (Aggravated Assault)	14	6	9	2		1		1	2	1
13B	Simple Assault	63	41	27	27	7	11	3	6	27	7
13C	Assault Offenses (Intimidation)	11	3	8	7	1	2	3	1	7	3
23A	Larceny (Pocket Picking)	1									
23B	Larceny (Purse Snatching)			1	1	1				1	
23C	Larceny (Shoplifting)	6	7	3	4	3	1			4	
23D	Larceny (Theft from a Building)		4	2	1				1	1	1
23E	Larceny (Theft from a Coin Operated Machine)	1		1	1	1				1	
23F	Larceny/Theft Offenses (Theft from Motor Vehicle)	8	21	14	27	10	4	11	2	27	1
23G	Larceny (Theft of Motor Vehicle Parts)		2	1	2	1		1		2	
23H	Larceny/Theft Offenses (All other Larceny)	39	55	55	49	20	14	9	6	49	10
26A	Fraud Offenses (False Pretense/Swindle/Confidence Game)	18	11	10	16	5	7	2	2	16	3
26B	Fraud Offenses (Credit Card Fraud)	5	5	8	4	2	1		1	4	2
26C	Fraud Offenses (Impersonation)	2	2	4	3	2			1	3	
26D	Fraud Offenses (Welfare Fraud)										
26E	Fraud Offenses (Wire Fraud)	1		1							
26F	Fraud Offenses (Identity Theft)	1		2	2	1	1			2	
26G	Fraud Offenses (Hacking/Computer Invasion)				1		1			1	

WBPD National Incident Based Reporting System Report (NIBRS)											Previous Yr Same Quarter
		Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	4th - Apr. - June	1st - July - Sept.	2nd - Oct. - Dec.	3rd- Jan- Mar	Last Four	3rd-Jan- Mar
GROUP A OFFENSES		2021	2022	2023	2024	2024	2024	2024	2025	TOTAL	2024
35A	Drug/Narcotic Offenses (Drug/Narcotic Violations)	66	31	60	47	24	12	6	5	47	8
35B	Drug/Narcotic Offenses (Drug Equipment Violations)	27	18	36	26	13	8	3	2	26	4
36A	Sex Offenses (Non-Forcible - Incest)										
36B	Sex Offense (Statutory Rape)			1							
39A	Gambling Offenses (Betting)										
39B	Gambling Offenses (Operating/Promoting/Assisting Gambling)										
39C	Gambling Offenses (Equipment)										
39D	Gambling Offenses (Sports Tamper)										
40A	Prostitution (Engaging In Prostitution)										
40B	Prostitution (Promoting or Assisting in Prostitution)										
40C	Prostitution (Purchasing)										
64A	Human Trafficking (Commercial Sex Acts)										
64B	Human Trafficking (Involuntary Servitude)										
TOTAL GROUP A OFFENSES		360	286	335	298	116	84	56	42	298	60
GROUP B OFFENSES											
90A	Bad Checks		1								
90B	Curfew/Loitering/Vagrancy Violations										
90C	Disorderly Conduct	8	6	8	10	5	2	1	2	10	
90D	Driving Under the Influence (DWI)	102	93	271	265	95	80	37	53	265	49
90E	Drunkenness	21	10	36	33	13	10	6	4	33	8
90F	Family Offenses, Nonviolent			1							
90G	Liquor Law Violations	9	13	42	42	24	4	4	10	42	2
90H	Peeping Tom				1			1		1	
90J	Trespass of Real Property	14	17	13	10	6	1	2	1	10	3
90Z	All other Offenses	330	239	607	531	198	153	81	99	531	95
TOTAL GROUP B OFFENSES		484	379	978	892	341	250	132	169	892	157
TOTAL GROUP A & B OFFENSES		844	665	1313	1190	457	334	188	211	1190	217

TOWB General Ordinance Violations											Previ ous Year
		Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Apr- June	July- Sept	Oct - Dec	Jan- Mar	Last Four	Jan - Mar
		2021	2022	2023	2024	2024	2024	2024	2025	TOTAL	2024
TRAFFIC CODE: CHAPTER 74											
74.02	Obstructing passage of other vehicles	3	0	0	0					0	
	Restricted Zone	0	0	0	0					0	
	Overtime Parking	0	1	0	0					0	
	Boat too close to beach/Anchoring of Vessels w/out Zoning	7	2	0	0					0	
	Fire Lane	0	0		0					0	
ANIMALS: CHAPTER 91											
91.11	Dogs running at large prohibited	222	221	157	150	91	40	11	8	150	9
91.08	Animal Waste	1	4	3	2	2				2	1
91.08	Failure to License	7	8	2	2	1			1	2	
91.13	Confinement of female dogs in heat	0	0	0	0					0	
BEACH AND SHORE REGULATIONS: CHAPTER 92											
92.02	Littering beaches prohibited	33	5	3	3	3				3	
92.03	Glass on Beach/Containers for food and drink	273	105	89	77	47	25	3	2	77	14
92.12	Use of surfboard or ski-board restricted	16	8	3	4	1	2	1		4	
92.18	Use of vehicles on beach prohibited	6	2	5	5	1	3		1	5	
	Cooking Device on Beach	0	0	1	1		1			1	
	Miscellaneous Beach Regulations	5	8	0	0					0	
HEALTH AND SANITATION: CHAPTER 96											
96.01	Litter	14	4	1	0					0	1
96.3	Human wastes	22	8	26	15	5	4	3	3	15	8
	Miscellaneous	0	0	3	5	1	2	1	1	5	
NOISE: CHAPTER 97											
97.01	Loud, disturbing noises generally	21	6	9	18	5	4	5	4	18	
97.02	Noises declared unreasonably loud and disturbing	0	2	0	1				1	1	
STREETS AND SIDEWALKS: CHAPTER 99											
99.01	Assembling on sidewalks	0	0	1	1	1				1	
BUSINESS REGULATIONS: CHAPTER 114											
114.02	Vehicle for hire license requirements	0	0	0	0					0	
114.12	Refusal to pay charges	0	0	0	0					0	
OFFENSES AGAINST PUBLIC PEACE & SAFETY: CHAPTER 130											
130.03	Consumption and possession of malt beverages, unfortified wine and alcoholic beverages	1168	522	328	297	199	89	1	8	297	34
OFFENSES AGAINST MORALS											
132.2	Profane and boisterous language	1		0	0					0	
MISC. VIOLATIONS											
	Miscellaneous Other	62		14	7	7				7	5
	Traffic Stops										
GRAND TOTAL		1861	906	645	588	364	170	25	29	588	72

Arrest Felony Totals by Officer

WRIGHTSVILLE BEACH POLICE DEPARTMENT

(01/01/2025 - 03/31/2025)

Arresting Officer:	Total Charges On All Felony Arrests:	Total Felony Charges:	Total Felony Arrests:
JDC - Jemal Cooper	4	1	1
JWO - Officer Jonathan W. Ober	9	3	2
RLW - Officer Ryan L. Whanger	8	1	1
Total:	21	5	4

Arrest Misdemeanor Totals by Officer

WRIGHTSVILLE BEACH POLICE DEPARTMENT

(01/01/2025 - 03/31/2025)

Arresting Officer:	Total Charges On All Misdemeanor Arrests:	Total Misdemeanor Arrests:
DSG - Daniel S. Gaither	18	8
JDC - Jemal Cooper	22	14
KCR - Kyler Ross	7	4
MSE - Misty-Sierra Edwards	7	4
BWN - Officer Brian W. Neague	1	1
HRL - Officer Hunter Lobertini	12	7
JWO - Officer Jonathan W. Ober	40	15
jac - Officer Joshua Casiano	1	1
PML - Officer Paul M. Lee	3	1
RLW - Officer Ryan L. Whanger	19	8
Total:	130	63

Ordinance Violations Summary
WRIGHTSVILLE BEACH POLICE DEPARTMENT
(01/01/2025 - 03/31/2025)

Animals

Dogs Running at Large (1st or 2nd Offense)	8
Failure to License Dog	1
Total Number Of Charges for Category: 9	

Beach Strand Violations

Glass Containers on Beach	2
Motor Vehicle on Beach	1
Total Number Of Charges for Category: 3	

Other Town Violations

Human Wastes	3
Misc. Violations	1
Noise Ordinance (2nd Offense)	1
Noise Ordinance(1st Offense)	4
Public Consumption (Alcoholic Beverages)	8
Total Number Of Charges for Category: 17	

Total Number Of Charges: 29

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Wrightsville Beach Police Department

Initial Purpose of Traffic Stop by Enforcement Action Taken

Tuesday, April 1, 2025

Report From 1/1/2025 through 2/28/2025

Purpose	Verbal Warning	Written Warning	Citation Issued	On View Arrest	No Action Taken	Total
Checkpoint	0	0	0	0	0	0
Driving While Impaired	0	0	0	0	0	0
Investigation	0	0	0	0	1	1
Other Motor Vehicle Violation	1	2	2	0	1	6
Safe Movement Violation	34	14	5	7	0	60
Seat Belt Violation	0	0	0	0	0	0
Speed Limit Violation	56	55	26	4	1	142
Stop Light/Sign Violation	13	6	0	0	0	19
Vehicle Equipment Violation	70	1	0	2	1	74
Vehicle Regulatory Violation	30	46	14	2	17	109
Total	204	124	47	15	21	411

[Back](#)

Wrightsville Beach, NC PD

Citation Offense Count

January 1, 2025 - March 31, 2025

Official: All

Official Assignment:

Type of Stop: TRAFFIC

Stop Result: All

STEP: NONE

Offense Description	Offense Stop Result	
	CITATION	WARNING
ASSAULT GOVT OFFICIAL/EMPLY	1	
CANCL/REVOK/SUSP CERTIF/TAG	1	
CONSUME ALC BY 19/20	2	
DRIVE AFTER CONSUMING < 21	1	
DRIVE/ALLOW MV NO REGISTRATION	2	
Driver's License		2
DWLR IMPAIRED REV	2	
DWLR NOT IMPAIRED REV	10	
EXCEEDING POSTED SPEED	23	
EXPIRED OPERATORS LICENSE	1	
EXPIRED REGISTRATION CARD/TAG	20	
EXPIRED/NO INSPECTION	6	
FAIL MAINTAIN LANE CONTROL	1	
FAIL STOP STOPSIGN/FLSH RED LT	3	
FAIL TO BURN HEADLAMPS	1	
FAIL TO WEAR SEAT BELT	1	
FAIL TO YIELD TO PEDESTRIAN	1	
FAIL YLD STOPSIGN/FLSH RED LGT	2	
FAILURE TO YIELD	1	2
FICT/ALT TITLE/REG CARD/TAG	1	
Following Too Closely		1
Impeding Traffic		3
IMPROPER BACKING	1	
Improper Passing		4
Improper Turn on Red		2
Left of Center		2
Lights		1
MISDEMEANOR LARCENY	1	
MOBILE PHONE VIOL MOTOR VEH	1	
Muffler		1
NO LIABILITY INSURANCE	3	
NO MOTORCYCLE ENDORSEMENT	1	

Wrightsville Beach, NC PD

Citation Offense Count

January 1, 2025 - March 31, 2025

Official: All
 Official Assignment:
 Type of Stop: TRAFFIC
 Stop Result: All
 STEP: NONE

Offense Description	Offense Stop Result	
	CITATION	WARNING
NO OPERATORS LICENSE	16	
OBT/ATT OBT ALC FALSE DL	2	
OPER/PERMIT OPER VEH NO INSUR	3	
Other		3
Other Non-Hazardous Vio.		8
POSS OPN CNT/CONS ALC PSG AREA	1	
POSS/DISP ALT/FICT/REVD DR LIC	1	
POSS/MANUFACTURE FRAUDULENT ID	1	
RECKLESS DRVG-WANTON DISREGARD	1	
Safety Inspection Vio.		25
SIMPLE AFFRAY	2	
SIMPLE POSSESS SCH VI CS (M)	2	
SPEEDING	36	
Speeding (Warning)		124
SPEEDING IN SCHOOL ZONE	2	
Stop Sign or Signal		12
UNSAFE LANE CHANGE	1	
UNSAFE MOVEMENT	3	16
Vehicle Insurance		1
Vehicle Registration		56
WINDOW TINTING VIOL	1	
Grand Total	159	263

TOWN OF WRIGHTSVILLE BEACH

PUBLIC WORKS DEPARTMENT

Quarterly Report 2024-2025

January, February, March



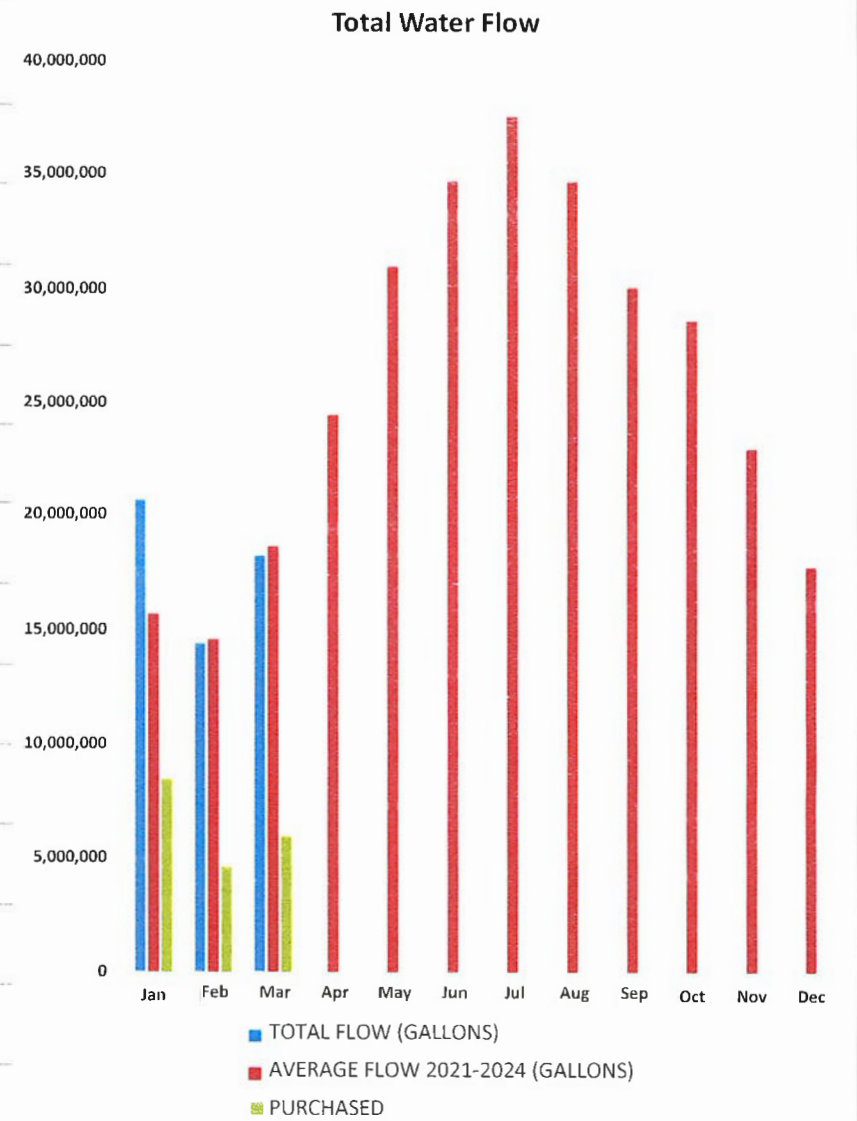
William E. Fay, Public Works Director

Water Department

TOTAL WATER FLOW

Reporting Dates - 3rd Quarter 2025

2025	TOTAL FLOW (GALLONS)	AVERAGE FLOW 2021-2024 (GALLONS)	GALLONS PURCHASED FROM CFPWA	% PURCHASED
Jan	20,649,000	15,693,639	8,436,000	41%
Feb	14,435,000	14,614,750	4,588,000	32%
Mar	18,247,000	18,632,750	5,959,000	33%
Apr		24,471,000		#DIV/0!
May		30,981,250		#DIV/0!
Jun		34,643,500		#DIV/0!
Jul		37,531,250		#DIV/0!
Aug		34,635,507		#DIV/0!
Sep		30,084,034		#DIV/0!
Oct		28,646,250		#DIV/0!
Nov		22,956,500		#DIV/0!
Dec		17,764,500		#DIV/0!
Totals	53,331,000	310,654,930	18,983,000	36%



Water Department

Service Request Distribution By Request Type

Request Type	Count	Percentage
Backflow Inspection - Water	2	1.47%
Install New Water Meter/Service - Water	2	1.47%
M/R - Fire Hydrants - Water	3	2.21%
M/R - Grounds - Sewer	4	2.94%
M/R - Grounds - Water	9	6.62%
M/R - Pumps & Equipment - Water	2	1.47%
M/R - Sewer Main - Sewer	1	0.74%
M/R - Sewer Service - Sewer	3	2.21%
M/R - Water Main - Water	2	1.47%
M/R - Water Service - Water	5	3.68%
Meter - Re-Read and Check For Issues - Water	10	7.35%
Meter - Turn Off - Water	24	17.65%
Meter - Turn On - Water	7	5.15%
Meter - Utility Billing Read & Leave On - Water	18	13.24%
Meter Maintenance	8	5.88%
Required Training	1	0.74%
Respond to Water Leak/Break - Water	13	9.56%
Respond to Water Quality Issues - Water	9	6.62%
Sewer CCTV - Sewer	2	1.47%
Sewer Cleanout Locate - Sewer	3	2.21%
Valve - Locate/Exercise/Inspect - Water	1	0.74%
Water & Sewer Cap Off	3	2.21%
Water/Sewer - Admin	4	2.94%
Total	136	100.00%

Reporting Dates- 3rd Quarter 2025

Water, Sewer and Stormwater Department Service



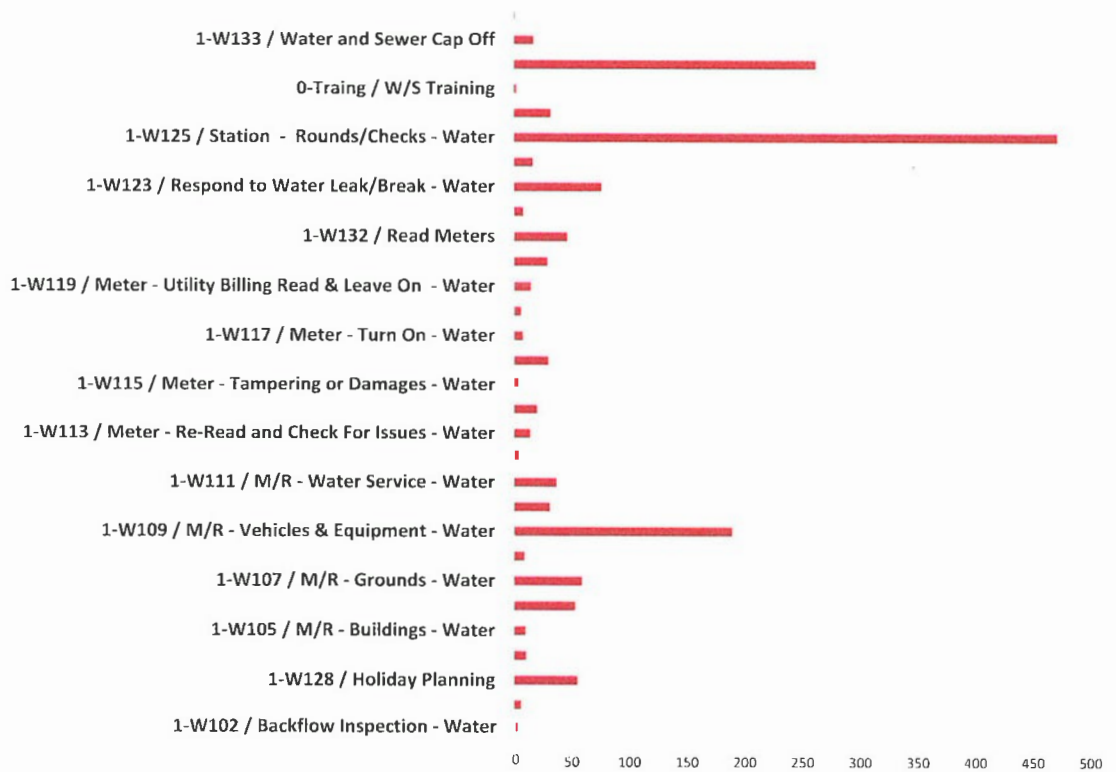
Water Department- Tasks

Water Department Tasks

Task Type	Labor Hours
1-W102 / Backflow Inspection - Water	2.00
1-W103 / Collect Required Water Samples - Water	6.00
1-W128 / Holiday Planning	55.00
1-W104 / Install New Water Meter/Service - Water	10.50
1-W105 / M/R - Buildings - Water	10.00
1-W106 / M/R - Fire Hydrants - Water	53.00
1-W107 / M/R - Grounds - Water	59.00
1-W108 / M/R - Pumps & Equipment - Water	9.00
1-W109 / M/R - Vehicles & Equipment - Water	189.00
1-W110 / M/R - Water Main - Water	31.00
1-W111 / M/R - Water Service - Water	37.00
1-W112 / Meter - Replacement - Water	4.00
1-W113 / Meter - Re-Read and Check For Issues - Water	14.00
1-W114 / Meter - Routine Scheduled Readings - Water	20.00
1-W115 / Meter - Tampering or Damages - Water	3.50
1-W116 / Meter - Turn Off - Water	29.50
1-W117 / Meter - Turn On - Water	7.50
1-W118 / Meter - Upgrade or Downgrade - Water	6.00
1-W119 / Meter - Utility Billing Read & Leave On - Water	14.50
1-W121 / Purchase Supplies - Water	29.00
1-W132 / Read Meters	46.00
1-W122 / Repair Utility Cuts - Water	8.00
1-W123 / Respond to Water Leak/Break - Water	76.00
1-W124 / Respond to Water Quality Issues - Water	16.50
1-W125 / Station - Rounds/Checks - Water	471.00
1-W126 / Valve - Locate/Exercise/Inspect - Water	32.00
0-Traing / W/S Training	2.00
0-WS ADM / Water / Sewer Admin	261.50
1-W133 / Water and Sewer Cap Off	17.00
1-W129 / Water Quality - Hydrant Flushing	1.00
Total Hours	1,520.50

Reporting Dates - 3rd Quarter 2025

Water Department - Tasks

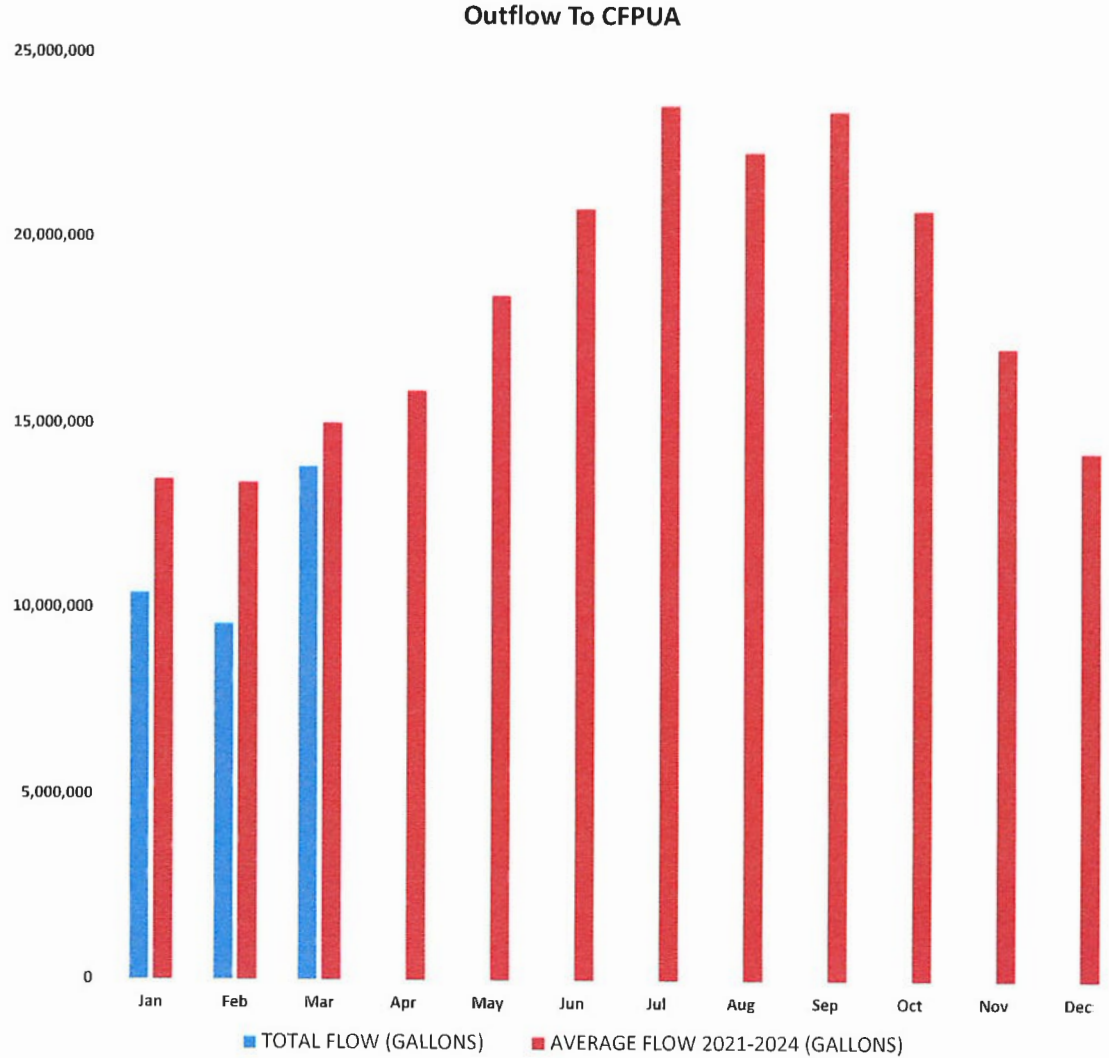


Sewer Department

OUTFLOW TO CFPUA

2025	TOTAL FLOW (GALLONS)	AVERAGE FLOW 2021-2024 (GALLONS)
Jan	10,413,356	13,496,322
Feb	9,597,504	13,405,790
Mar	13,850,495	15,046,230
Apr		15,918,394
May		18,456,592
Jun		20,792,935
Jul		23,595,796
Aug		22,334,604
Sep		23,443,196
Oct		20,764,962
Nov		17,082,870
Dec		14,264,874
Totals	33,861,355	218,602,563

Reporting Dates - 3rd Quarter 2025

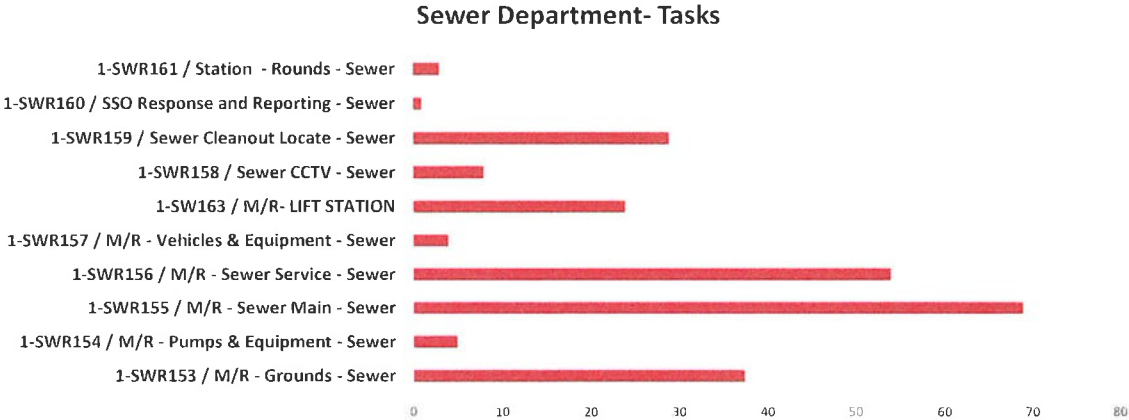


Sewer Department - Tasks

Sewer and Stormwater- Tasks

Task Type	Labor Hours
1-SWR153 / M/R - Grounds - Sewer	37.50
1-SWR154 / M/R - Pumps & Equipment - Sewer	5.00
1-SWR155 / M/R - Sewer Main - Sewer	69.00
1-SWR156 / M/R - Sewer Service - Sewer	54.00
1-SWR157 / M/R - Vehicles & Equipment - Sewer	4.00
1-SW163 / M/R- LIFT STATION	24.00
1-SWR158 / Sewer CCTV - Sewer	8.00
1-SWR159 / Sewer Cleanout Locate - Sewer	29.00
1-SWR160 / SSO Response and Reporting - Sewer	1.00
1-SWR161 / Station - Rounds - Sewer	3.00
Total Hours	234.50

Reporting Dates - 3rd Quarter 2025



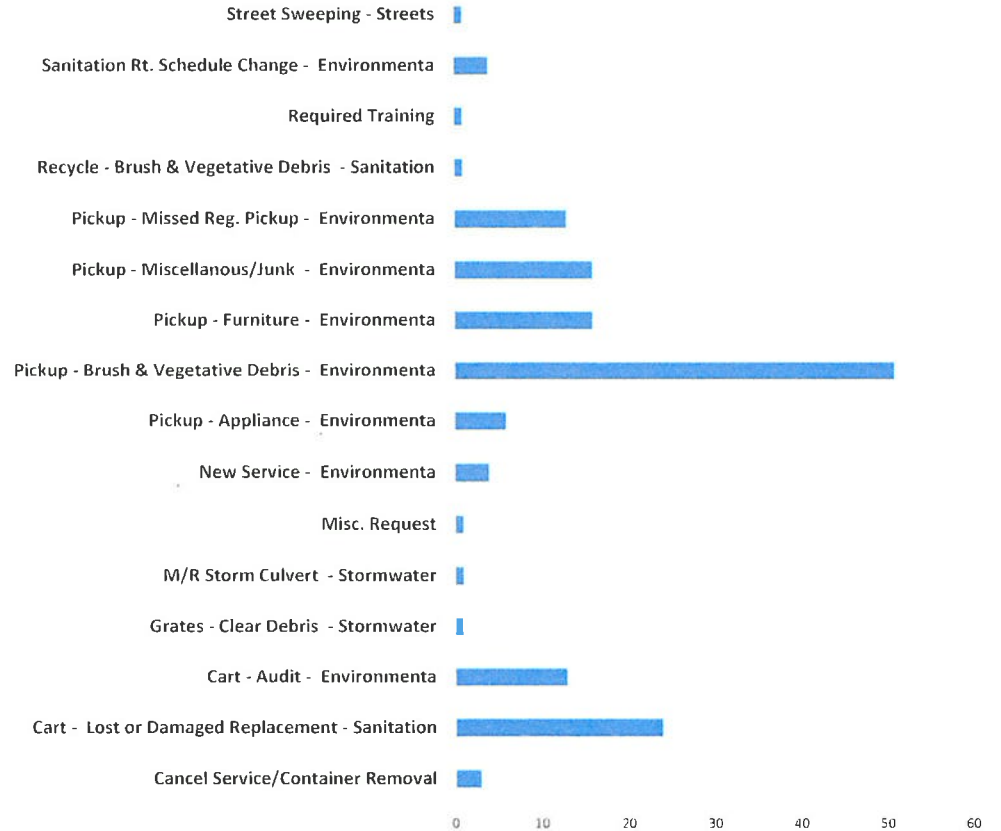
Environmental Services/Stormwater Department

Service Request Distribution By Request Type

Request Type	Count	Percentage
Cancel Service/Container Removal	3	1.92%
Cart - Lost or Damaged Replacement - Sanitation	24	15.38%
Cart - Audit - Environmenta	13	8.33%
Grates - Clear Debris - Stormwater	1	0.64%
M/R Storm Culvert - Stormwater	1	0.64%
Misc. Request	1	0.64%
New Service - Environmenta	4	2.56%
Pickup - Appliance - Environmenta	6	3.85%
Pickup - Brush & Vegetative Debris - Environmenta	51	32.69%
Pickup - Furniture - Environmenta	16	10.26%
Pickup - Miscellaneous/Junk - Environmenta	16	10.26%
Pickup - Missed Reg. Pickup - Environmenta	13	8.33%
Recycle - Brush & Vegetative Debris - Sanitation	1	0.64%
Required Training	1	0.64%
Sanitation Rt. Schedule Change - Environmenta	4	2.56%
Street Sweeping - Streets	1	0.64%
Total Service Requests	156	100%

Reporting Dates - 3rd Quarter 2025

Environmental/Stormwater Dept. Service Requests



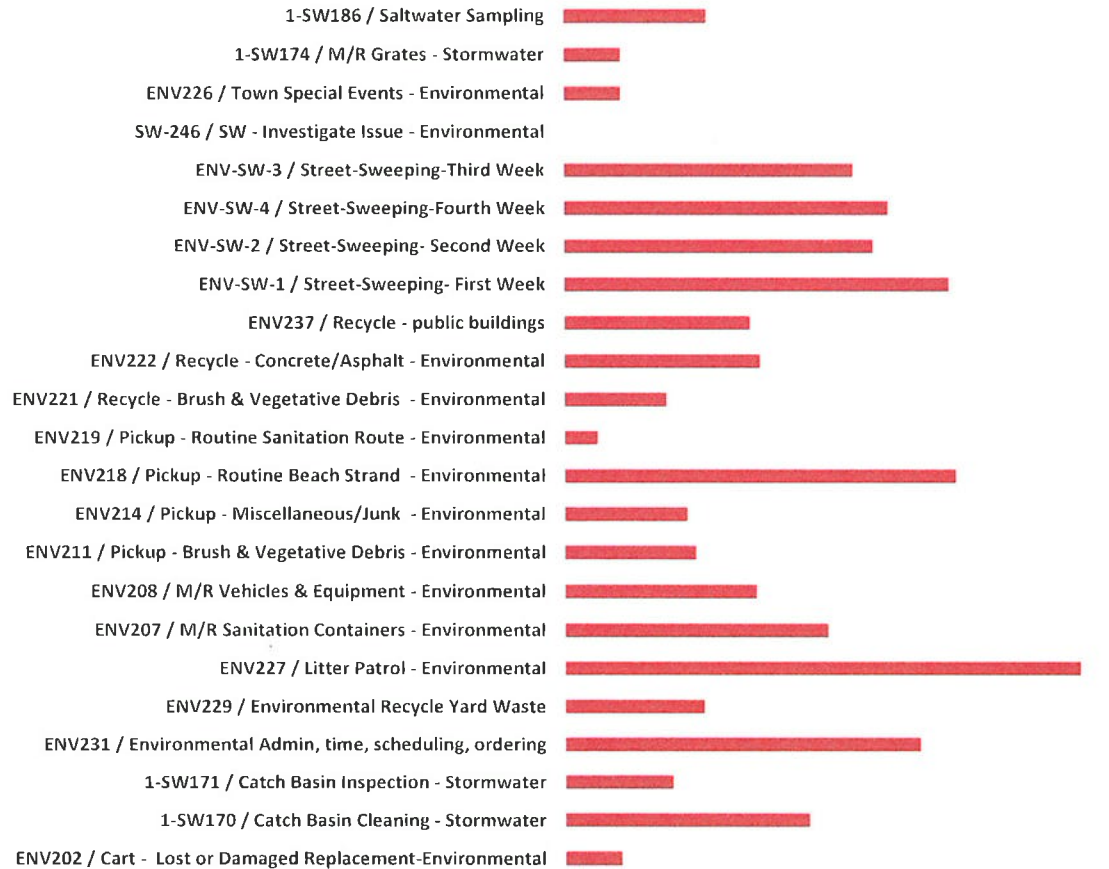
Environmental Services/Stormwater Department

Environmental Department Tasks

Task Type	Labor Hours
ENV202 / Cart - Lost or Damaged Replacement-Environmental	2.00
1-SW170 / Catch Basin Cleaning - Stormwater	20.00
1-SW171 / Catch Basin Inspection - Stormwater	3.75
ENV231 / Environmental Admin, time, scheduling, ordering	78.00
ENV229 / Environmental Recycle Yard Waste	5.50
ENV227 / Litter Patrol - Environmental	559.00
ENV207 / M/R Sanitation Containers - Environmental	25.25
ENV208 / M/R Vehicles & Equipment - Environmental	10.50
ENV211 / Pickup - Brush & Vegetative Debris - Environmental	5.00
ENV214 / Pickup - Miscellaneous/Junk - Environmental	4.50
ENV218 / Pickup - Routine Beach Strand - Environmental	121.00
ENV219 / Pickup - Routine Sanitation Route - Environmental	1.50
ENV221 / Recycle - Brush & Vegetative Debris - Environmental	3.50
ENV222 / Recycle - Concrete/Asphalt - Environmental	11.00
ENV237 / Recycle - public buildings	9.75
ENV-SW-1 / Street-Sweeping- First Week	111.50
ENV-SW-2 / Street-Sweeping- Second Week	44.00
ENV-SW-4 / Street-Sweeping-Fourth Week	53.00
ENV-SW-3 / Street-Sweeping-Third Week	34.50
SW-246 / SW - Investigate Issue - Environmental	0.75
ENV226 / Town Special Events - Environmental	2.00
1-SW174 / M/R Grates - Stormwater	2.00
1-SW186 / Saltwater Sampling	5.75
Total	1,113.75

Reporting Dates - 3rd Quarter 2025

Environmental/Stormwater Department- Tasks



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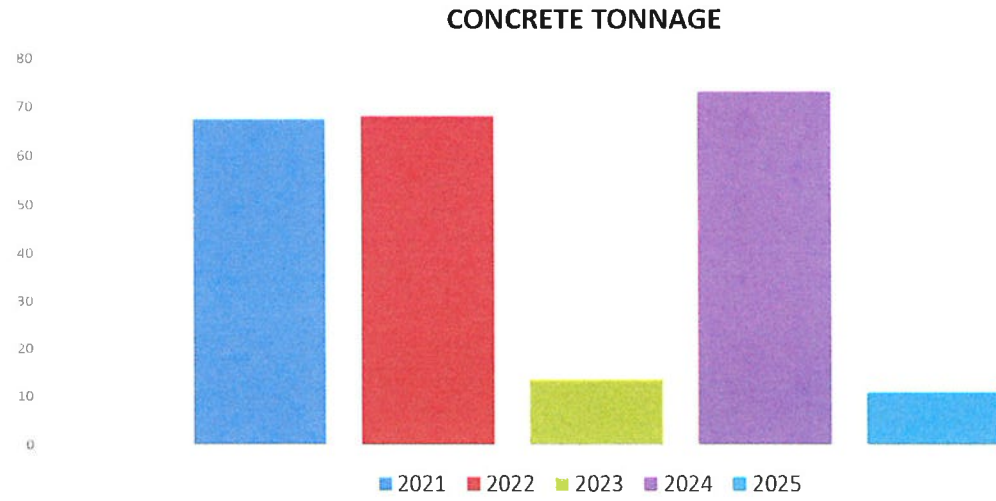
500.00

Environmental Services/Stormwater Department

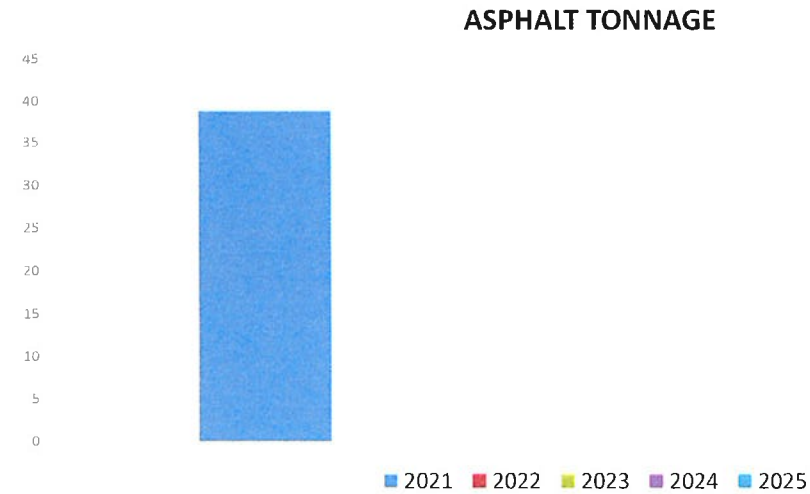
Recycling

RECYCLING (Concrete) TONS					
	2021	2022	2023	2024	2025
JANUARY	15.07	0	0	19.59	10.72
FEBRUARY	3.68	8.82	0	19.62	0
MARCH	20.55	7.62	8.36	5.55	0
APRIL	0	0	0	0	
MAY	20.69	0	0	17.44	
JUNE	7.6	8.24	0	10.98	
JULY	0	0	5.13	0	
AUGUST	0	16.2	0	0	
SEPTEMBER	3.34	0	0	0	
OCTOBER	0	0	0	0	
NOVEMBER	0	27.21	0	0	
DECEMBER	0		0	0	
Totals	67.59	68.09	13.49	73.18	10.72

Reporting Dates - 3rd Quarter 2025



RECYCLING (Asphalt) TONS					
	2021	2022	2023	2024	2025
JANUARY	0	0	0	0	0
FEBRUARY	0	0	0	0	0
MARCH	0	0	0	0	0
APRIL	0	0	0	0	
MAY	0	0	0	0	
JUNE	0	0	0	0	
JULY	0	0	0	0	
AUGUST	0	0	0	0	
SEPTEMBER	0	0	0	0	
OCTOBER	38.9	0	0	0	
NOVEMBER	0	0	0	0	
DECEMBER	0		0	0	
Totals	38.9	0	0	0	0

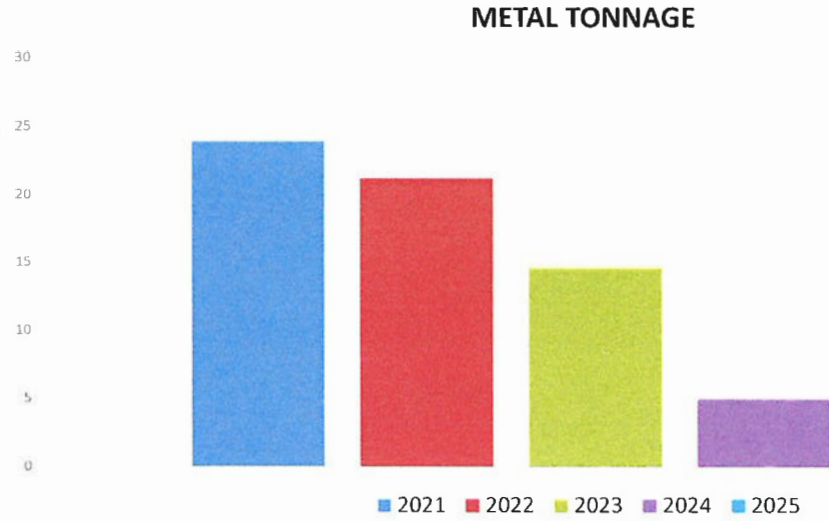


Environmental Services/Stormwater Department

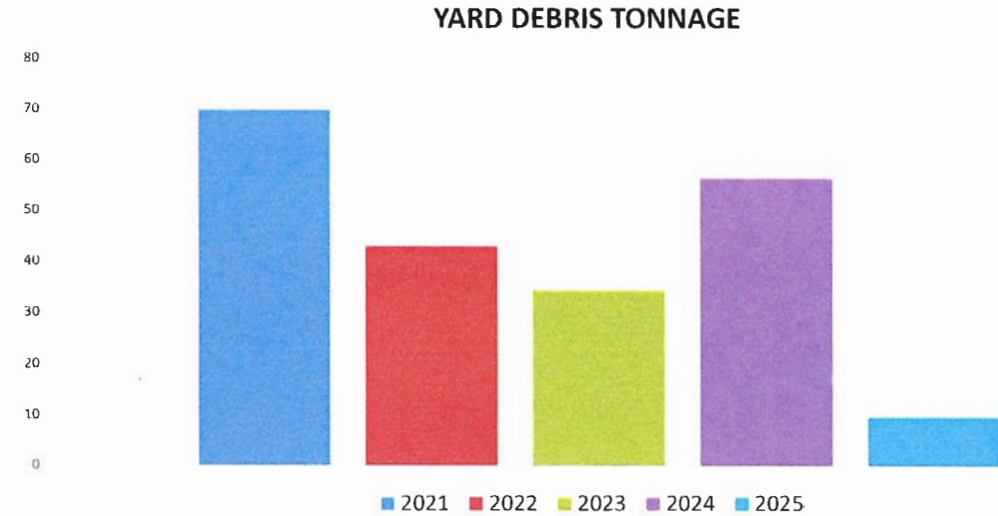
Recycling

RECYCLING (Metal) TONS					
	2021	2022	2023	2024	2025
JANUARY	0	0	1.88	0	0
FEBRUARY	5.24	1.62	0	0	0
MARCH	4.89	1.7	0	0	0
APRIL	0	3.41	0	2.34	
MAY	3.25	3.94	0	0	
JUNE	0	0	0	0	
JULY	0	0	0	0	
AUGUST	4.17	2.28	0	2.63	
SEPTEMBER	0	0	0	0	
OCTOBER	2.28	5.67	0	0	
NOVEMBER	0	2.6	0	0	
DECEMBER	4.13	0	12.72	0	
Totals	23.96	21.22	14.6	4.97	0

Reporting Dates - 3rd Quarter 2025



RECYCLING (Yard Debris) TONS					
	2021	2022	2023	2024	2025
JANUARY	0	10.09	3.1	5.01	3.21
FEBRUARY	37.66	0	3.76	9.77	6.37
MARCH	3.97	4.26	3.78	4.47	0
APRIL	4.5	13.34	4.63	4.02	
MAY	0	0	0	3.82	
JUNE	0	0	5.61	5.23	
JULY	6.57	10.77	10.87	5.65	
AUGUST	0	0	0	1.64	
SEPTEMBER	4.07	0	0	5.73	
OCTOBER	8.97	1.5	2.66	2.18	
NOVEMBER	4.11	2.84		3.47	
DECEMBER	0	0		5.32	
Totals	69.85	42.8	34.41	56.31	9.58



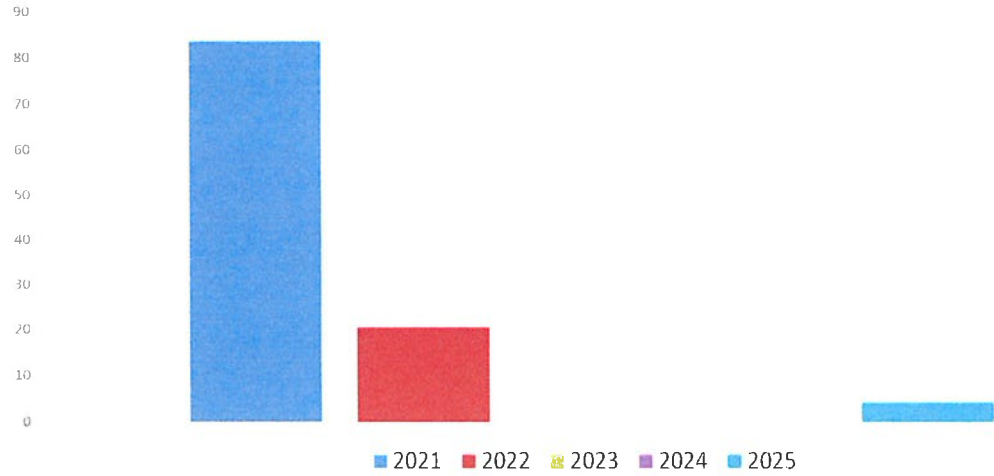
Environmental Services/Stormwater Department

Recycling

RECYCLING (Mulch) TONS					
	2021	2022	2023	2024	2025
JANUARY	6.48	5.39	0	0	0
FEBRUARY	0	4.39	0	0	0
MARCH	12.75	0	0	0	4.21
APRIL	15.62	4.83	0	0	
MAY	4.33	0	0	0	
JUNE	10.59	0	0	0	
JULY	9.8	0	0	0	
AUGUST	0	1.28	0	0	
SEPTEMBER	3.42	0	0	0	
OCTOBER	5.18	0	0	0	
NOVEMBER	13.35	2.06	0	0	
DECEMBER	2.27	2.56	0	0	
Totals	83.79	20.51	0	0	4.21

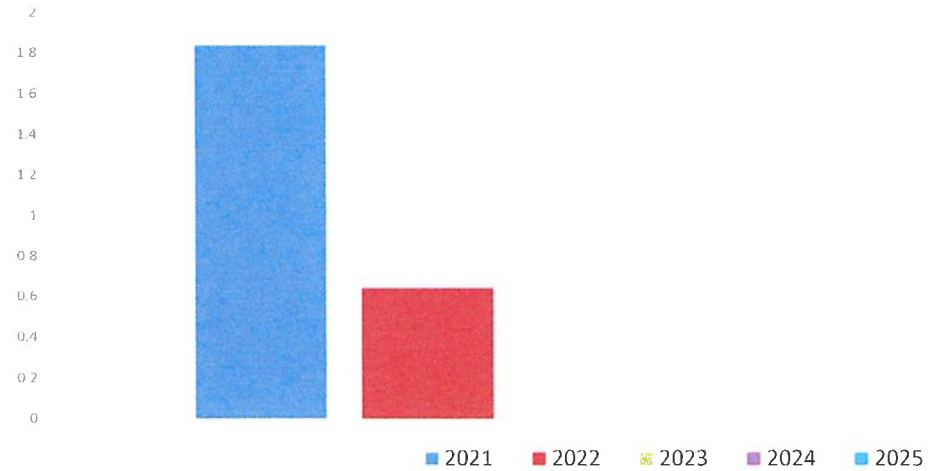
Reporting Dates - 3rd Quarter 2025

MULCH TONNAGE



RECYCLING (White Goods) TONS					
	2021	2022	2023	2024	2025
JANUARY	0.64	0	0	0	0
FEBRUARY	0	0	0	0	0
MARCH	0	0.32	0	0	0
APRIL	0	0.32	0	0	
MAY	0	0	0	0	
JUNE	0	0	0	0	
JULY	0	0	0	0	
AUGUST	0.54	0	0	0	
SEPTEMBER	0	0	0	0	
OCTOBER	0	0	0	0	
NOVEMBER	0.33	0	0	0	
DECEMBER	0.33	0	0	0	
Totals	1.84	0.64	0	0	0

WHITE GOODS TONNAGE

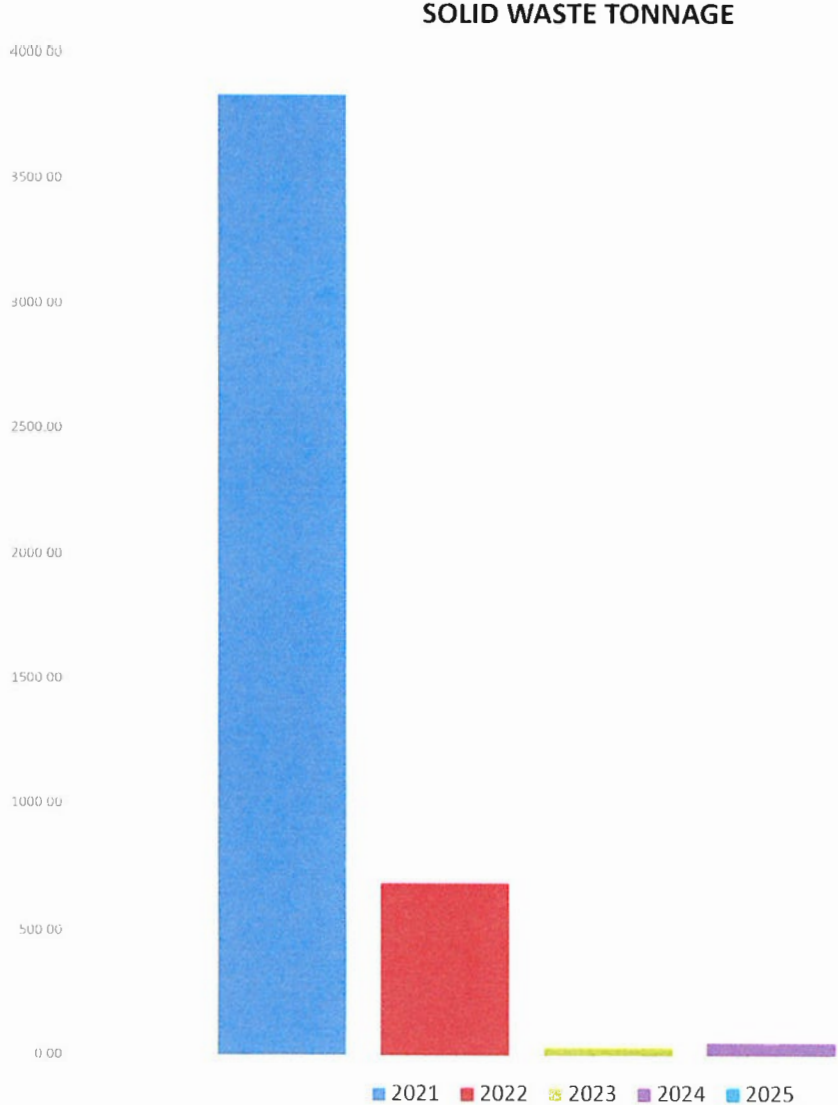


Environmental Services/Stormwater Department

Solid Waste

Municipal Solid Waste TONS					
	2021	2022	2023	2024	2025
JANUARY	207.88	203.55	8.54	4.83	0
FEBRUARY	211.42	204.02	0	2.6	0
MARCH	280.43	251.29	3.09	3.44	2.74
APRIL	325.4	13.11	0	3.14	
MAY	354.34	6.2	5.38	3.1	
JUNE	475.39	2.73	0	13.94	
JULY	487.2	0	0	0	
AUGUST	408.37	4.71	0	0	
SEPTEMBER	348.06	3.31	0	1.65	
OCTOBER	264.85	1.69	8.93	20.76	
NOVEMBER	249.65	0	0	0	
DECEMBER	222.84	2.12	10.01	0	
Totals	3835.83	692.73	35.95	53.46	2.74

Reporting Dates - 3rd Quarter 2025

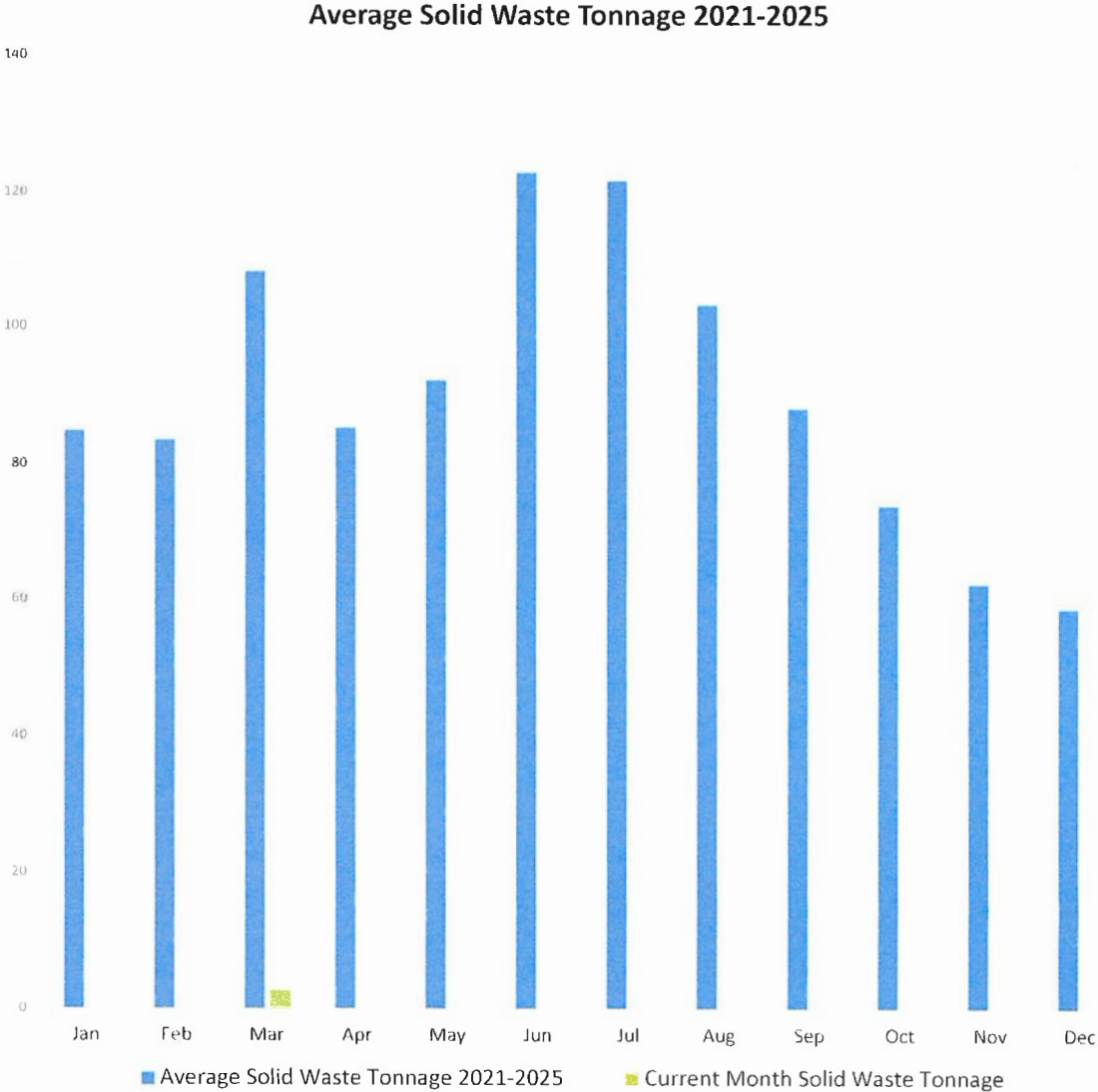


Environmental Services/Stormwater Department

Solid Waste Average

Month	Average Solid Waste Tonnage 2021-2025	Current Month Solid Waste Tonnage
Jan	85	0
Feb	84	0
Mar	108	2.74
Apr	85	
May	92	
Jun	123	
Jul	122	
Aug	103	
Sep	88	
Oct	74	
Nov	62	
Dec	59	

Reporting Dates - 3rd Quarter 2025

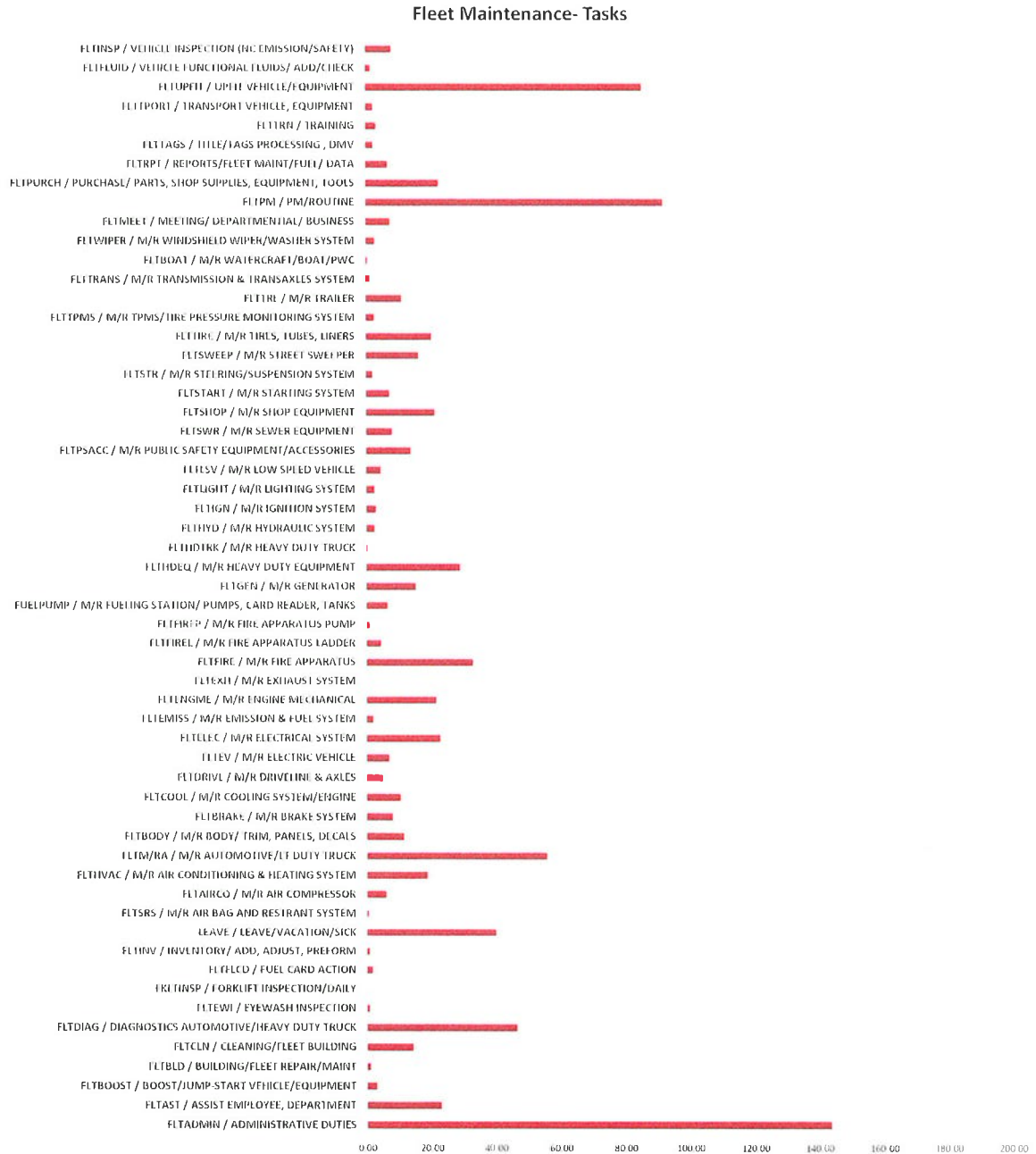


Fleet Maintenance Tasks

Fleet Maintenance Summary by Task

Task	Labor Hours
FLTADMIN / ADMINISTRATIVE DUTIES	143.75
FLTAFT / ASSIST EMPLOYEE, DEPARTMENT	23.00
FLTBOOST / BOOST/JUMP-START VEHICLE/EQUIPMENT	3.00
FLTBLD / BUILDING/FLEET REPAIR/MAINT	1.00
FLTCLN / CLEANING/FLEET BUILDING	14.25
FLTDIAG / DIAGNOSTICS AUTOMOTIVE/HEAVY DUTY TRUCK	46.50
FLTEWI / EYEWASH INSPECTION	0.75
FKLTNSP / FORKLIFT INSPECTION/DAILY	0.25
FLTFLOD / FUEL CARD ACTION	1.75
FLTINV / INVENTORY/ ADD, ADJUST, PREFORM	0.75
LEAVE / LEAVE/VACATION/SICK	40.00
FLTSRS / M/R AIR BAG AND RESTRAINT SYSTEM	0.50
FLTAIRCO / M/R AIR COMPRESSOR	6.00
FLTHVAC / M/R AIR CONDITIONING & HEATING SYSTEM	18.75
FLTMRA / M/R AUTOMOTIVE/LT DUTY TRUCK	55.75
FLTBODY / M/R BODY/ TRIM, PANELS, DECALS	11.50
FLTBRAKE / M/R BRAKE SYSTEM	8.00
FLTCOOL / M/R COOLING SYSTEM/ENGINE	10.50
FLTDRIVL / M/R DRIVELINE & AXLES	5.00
FLTEV / M/R ELECTRIC VEHICLE	7.00
FLTELEC / M/R ELECTRICAL SYSTEM	22.75
FLTEMISS / M/R EMISSION & FUEL SYSTEM	2.00
FLTENGM / M/R ENGINE MECHANICAL	21.50
FLTEXH / M/R EXHAUST SYSTEM	0.00
FLTFIRE / M/R FIRE APPARATUS	33.00
FLTFIREL / M/R FIRE APPARATUS LADDER	4.50
FLTFIREP / M/R FIRE APPARATUS PUMP	1.00
FUELPUMP / M/R FUELING STATION/ PUMPS, CARD READER, TANKS	6.50
FLTGEN / M/R GENERATOR	15.25
FLTHDEQ / M/R HEAVY DUTY EQUIPMENT	29.00
FLTHDTRK / M/R HEAVY DUTY TRUCK	0.50
FLTHYD / M/R HYDRAULIC SYSTEM	2.50
FLTIGN / M/R IGNITION SYSTEM	3.00
FLTLIGHT / M/R LIGHTING SYSTEM	2.50
FLTLV / M/R LOW SPEED VEHICLE	4.50
FLTPSACC / M/R PUBLIC SAFETY EQUIPMENT/ACCESSORIES	13.75
FLTSWR / M/R SEWER EQUIPMENT	8.00
FLTSHOP / M/R SHOP EQUIPMENT	21.25
FLTSTART / M/R STARTING SYSTEM	7.25
FLTSTR / M/R STEERING/SUSPENSION SYSTEM	2.00
FLTSWEEP / M/R STREET SWEEPER	16.25
FLTTIRE / M/R TIRES, TUBES, LINERS	20.25
FLTTPMS / M/R TPMS/TIRE PRESSURE MONITORING SYSTEM	2.50
FLTTRL / M/R TRAILER	11.00
FLTTRANS / M/R TRANSMISSION & TRANSAXLES SYSTEM	1.25
FLTBOAT / M/R WATERCRAFT/BOAT/PWC	0.50
FLTWIPER / M/R WINDSHIELD WIPER/WASHER SYSTEM	2.75
FLTMEET / MEETING/ DEPARTMENTAL/ BUSINESS	7.50
FLTPM / PM/ROUTINE	92.00
FLTPURCH / PURCHASE/ PARTS, SHOP SUPPLIES, EQUIPMENT, TOOLS	22.50
FLTRPT / REPORTS/FLEET MAINT/FUEL/ DATA	6.75
FLTTAGS / TITLE/TAGS PROCESSING ,DMV	2.25
FLTTRN / TRAINING	3.25
FLTTPORT / TRANSPORT VEHICLE, EQUIPMENT	2.25
FLTUPFIT / UPPFIT VEHICLE/EQUIPMENT	85.50
FLTFUID / VEHICLE FUNCTIONAL FLUIDS/ ADD/CHECK	1.50
FLTINSP / VEHICLE INSPECTION (NC EMISSION/SAFETY)	8.00
FLTREPL / VEHICLE/EQUIPMENT REPLACEMENT	16.75
Total Hours	901.50

Reporting Dates - 3rd Quarter 2025



FUEL SUMMARY REPORT

TOWN OF WRIGHTSVILLE BEACH



Transaction Period: 01/01/2025 - 01/31/2025

Department:	Account	Quantity	Cost	Quantity	Cost	Total Cost	
		Gas		Diesel			
FIRE	10-4340-2500	83.45	\$202.48	204.78	\$542.84	\$745.32	
POLICE	10-4310-2500	1537.86	\$3,758.42	0	\$0.00	\$3,758.42	
OCEAN RESCUE	10-4390-2500	75.6	\$172.60	0	\$0.00	\$172.60	
PARKS PROGRAMS	10-6120-2500	0	\$0.00	0	\$0.00	\$0.00	
PARKS MAINTENANCE	10-6130-2500	145.13	\$345.68	0	\$0.00	\$345.68	
WATER	30-7130-2500	177.57	\$429.90	57.07	\$149.83	\$579.73	
SEWER	30-7140-2500	0	\$0.00	9.44	\$24.78	\$24.78	
ENVT.SERVICES/STORMWATER	10-4710-2500	371.11	\$677.99	370.2	\$981.62	\$1,659.61	
FLEET MAINTENANCE	10-4250-2500	30.77	\$72.74	0	\$0.00	\$72.74	
STREETS	10-4510-2500	272.86	\$661.77	0	\$0.00	\$661.77	
PLANNING & INSPECTIONS	10-4900-2500	220.24	\$524.55	0	\$0.00	\$524.55	
PARKING MANAGEMENT	10-4540-3050	0	\$0.00	0	\$0.00	\$0.00	
BUILDING MAINTENANCE	10-4260-2500	33.3	\$80.90	0	\$0.00	\$80.90	
		TL QTY=	2947.89	TL QTY=	641.49	Total: \$	\$8,626.10
		TOTAL GAS COST		TOTAL DIESEL COST			
			\$6,927.03		\$1,699.07		

FUEL SUMMARY REPORT

TOWN OF WRIGHTSVILLE BEACH

02/01/2025 - 02/29/2025



Department:	Account	Quantity	Cost	Quantity	Cost	Total Cost	
		Gas		Diesel			
FIRE	10-4340-2500	51.06	\$123.33	88.53	\$248.73	\$372.06	
POLICE	10-4310-2500	1430.62	\$3,527.83	0	\$0.00	\$3,527.83	
OCEAN RESCUE	10-4390-2500	122.55	\$300.15	0	\$0.00	\$300.15	
PARKS PROGRAMS	10-6120-2500	0	\$0.00	0	\$0.00	\$0.00	
PARKS MAINTENANCE	10-6130-2500	167.23	\$412.08	0	\$0.00	\$412.08	
WATER	30-7130-2500	125.71	\$309.76	0	\$0.00	\$309.76	
SEWER	30-7140-2500	0	\$0.00	35.94	\$99.93	\$99.93	
ENVT.SERVICES/STORMWATER	10-4710-2500	240.22	\$590.06	278.69	\$774.95	\$1,365.01	
FLEET MAINTENANCE	10-4250-2500	35.92	\$88.52	2.3	\$6.40	\$94.92	
STREETS	10-4510-2500	247.62	\$610.15	0	\$0.00	\$610.15	
PLANNING & INSPECTIONS	10-4900-2500	227.22	\$592.09	0	\$0.00	\$592.09	
PARKING MANAGEMENT	10-4540-3050	19.93	\$49.11	0	\$0.00	\$49.11	
BUILDING MAINTENANCE	10-4260-2500	0	\$0.00	0	\$0.00	\$0.00	
		TL QTY=	2668.08	TL QTY=	405.46	Total: \$	\$7,733.09
		TOTAL GAS COST	\$6,603.08	TOTAL DIESEL COST	\$1,130.01		

FUEL SUMMARY REPORT

TOWN OF WRIGHTSVILLE BEACH



Transaction Period: 03/01/2025 - 03/31/2025

Department:	Account		Quantity	Cost		Quantity	Cost		Total Cost
			Gas			Diesel			
FIRE	10-4340-2500		75.38	\$178.74		98.58	\$258.19		\$436.93
POLICE	10-4310-2500		1684.44	\$4,084.06		0	\$0.00		\$4,084.06
OCEAN RESCUE	10-4390-2500		141.77	\$328.02		0	\$0.00		\$328.02
PARKS PROGRAMS	10-6120-2500		0	\$0.00		0	\$0.00		\$0.00
PARKS MAINTENANCE	10-6130-2500		213.01	\$493.43		125	\$319.54		\$812.97
WATER	30-7130-2500		111.55	\$265.10		12.36	\$34.37		\$299.47
SEWER	30-7140-2500		0	\$0.00		0	\$0.00		\$0.00
ENVT.SERVICES/STORMWATER	10-4710-2500		199.26	\$461.18		115.02	\$306.81		\$767.99
FLEET MAINTENANCE	10-4250-2500		24.88	\$64.83		0	\$0.00		\$64.83
STREETS	10-4510-2500		297.5	\$694.08		0	\$0.00		\$694.08
PLANNING & INSPECTIONS	10-4900-2500		250.89	\$640.11		0	\$0.00		\$640.11
PARKING MANAGEMENT	10-4540-3050		16.83	\$38.25		0	\$0.00		\$38.25
BUILDING MAINTENANCE	10-4260-2500		9.06	\$20.59		0	\$0.00		\$20.59
		TL QTY=	3024.57		TL QTY=	350.96		Total: \$	\$8,187.30
		TOTAL GAS COST		\$7,268.39	TOTAL DIESEL COST		\$918.91		

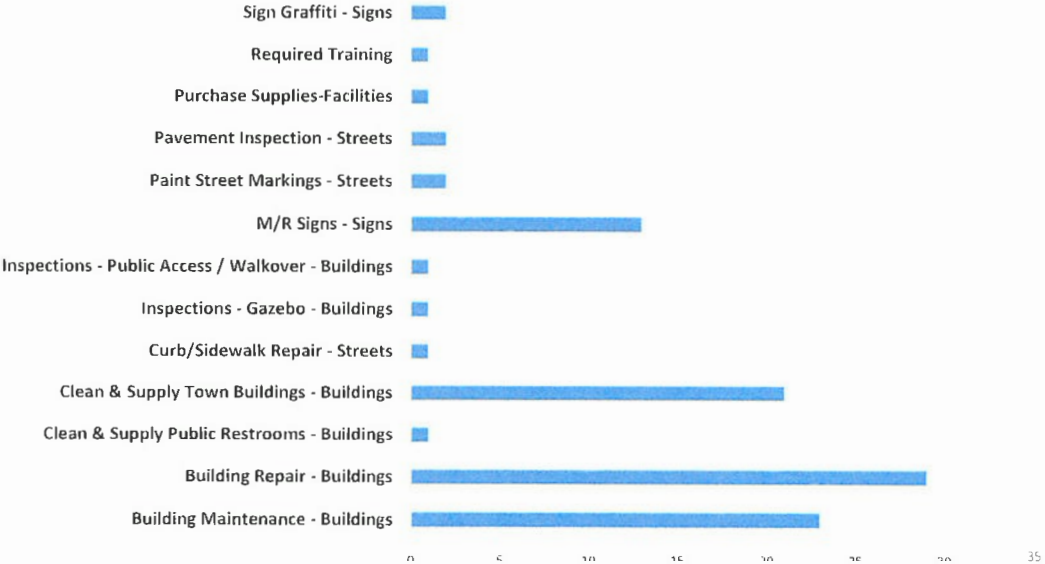
Facilities Maintenance

Service Request Distribution By Request Type

Request Type	Count	Percentage
Building Maintenance - Buildings	23	23.47%
Building Repair - Buildings	29	29.59%
Clean & Supply Public Restrooms - Buildings	1	1.02%
Clean & Supply Town Buildings - Buildings	21	21.43%
Curb/Sidewalk Repair - Streets	1	1.02%
Inspections - Gazebo - Buildings	1	1.02%
Inspections - Public Access / Walkover - Buildings	1	1.02%
M/R Signs - Signs	13	13.27%
Paint Street Markings - Streets	2	2.04%
Pavement Inspection - Streets	2	2.04%
Purchase Supplies-Facilities	1	1.02%
Required Training	1	1.02%
Sign Graffiti - Signs	2	2.04%
Total	98	100.00%

Reporting Dates - 3rd Quarter 2025

Facilities Maintenance Service Requests



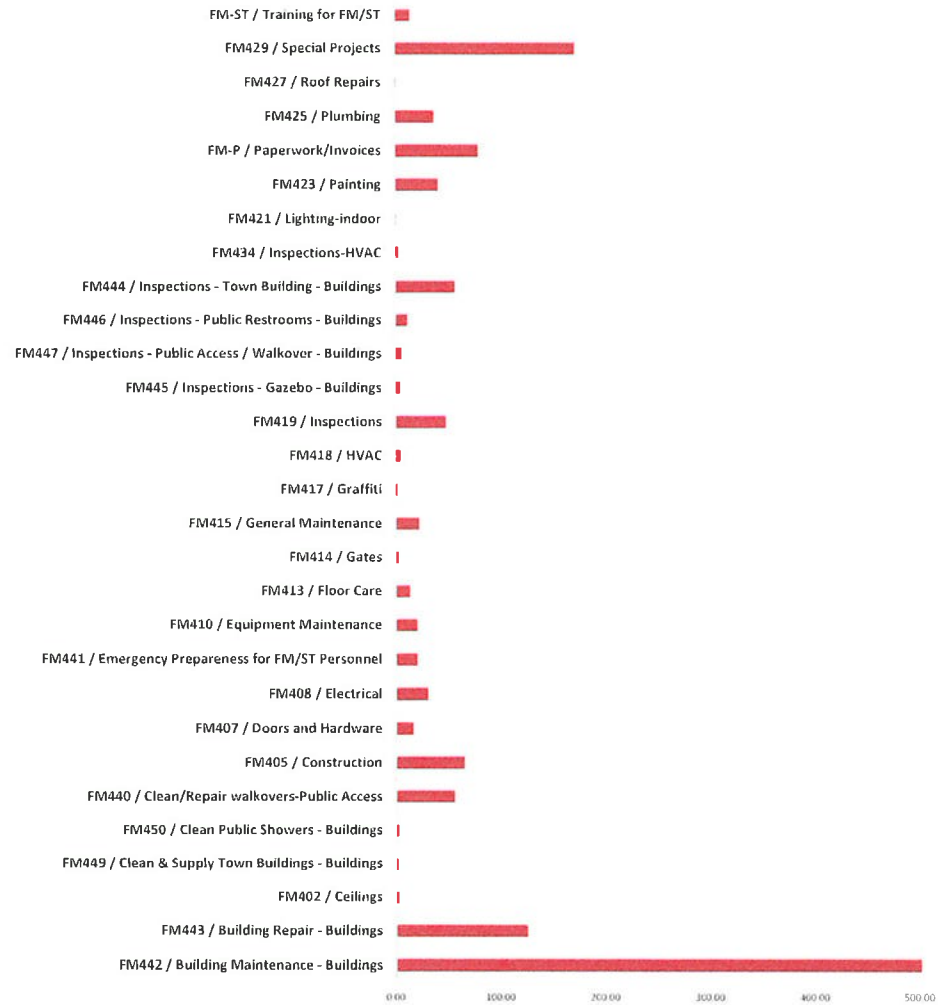
Facility Maintenance

Facility Maintenance Summary by Task

Reporting Dates - 3rd Quarter 2025

Task / Buildings	Labor Hours
FM442 / Building Maintenance - Buildings	587.00
FM443 / Building Repair - Buildings	126.00
FM402 / Ceilings	4.00
FM449 / Clean & Supply Town Buildings - Buildings	3.00
FM450 / Clean Public Showers - Buildings	4.00
FM440 / Clean/Repair walkovers-Public Access	56.50
FM405 / Construction	66.00
FM407 / Doors and Hardware	17.00
FM408 / Electrical	31.00
FM441 / Emergency Preparedness for FM/ST Personnel	21.00
FM410 / Equipment Maintenance	21.00
FM413 / Floor Care	14.00
FM414 / Gates	4.00
FM415 / General Maintenance	23.00
FM417 / Graffiti	3.00
FM418 / HVAC	6.00
FM419 / Inspections	48.50
FM445 / Inspections - Gazebo - Buildings	5.50
FM447 / Inspections - Public Access / Walkover - Buildings	7.00
FM446 / Inspections - Public Restrooms - Buildings	12.00
FM444 / Inspections - Town Building - Buildings	57.50
FM434 / Inspections-HVAC	4.00
FM421 / Lighting-indoor	2.00
FM423 / Painting	41.50
FM-P / Paperwork/Invoices	80.00
FM425 / Plumbing	38.00
FM427 / Roof Repairs	2.00
FM429 / Special Projects	172.25
FM-ST / Training for FM/ST	15.00
Total	1,471.75

Facility Maintenance Tasks - Buildings



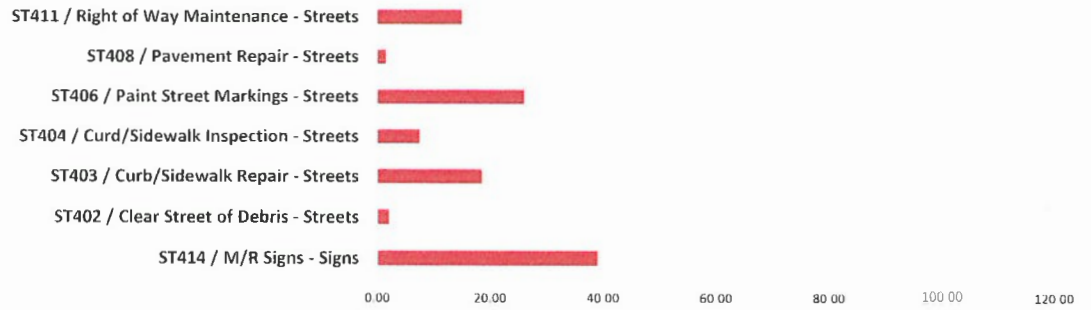
Facility Maintenance

Facility Maintenance Summary by Task

Task / Streets and Signs	Labor Hours
ST414 / M/R Signs - Signs	39.00
ST402 / Clear Street of Debris - Streets	2.00
ST403 / Curb/Sidewalk Repair - Streets	18.50
ST404 / Curd/Sidewalk Inspection - Streets	7.50
ST406 / Paint Street Markings - Streets	26.00
ST408 / Pavement Repair - Streets	1.50
ST411 / Right of Way Maintenance - Streets	15.00
Total Labor Hours	109.50

Reporting Dates - 3rd Quarter 2025

Facility Maintenance Tasks - Streets and Signs



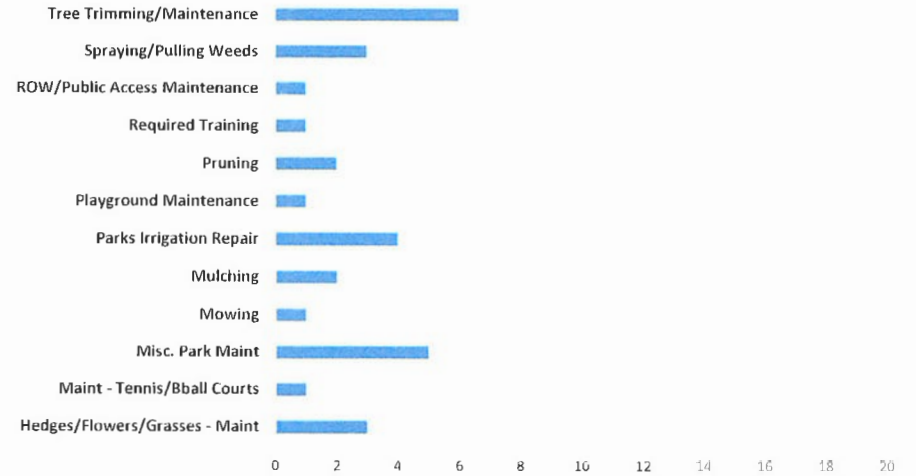
Parks Maintenance Department

Service Request Distribution By Request Type

Request Type	Count	Percentage
Hedges/Flowers/Grasses - Maint	3	10.00%
Maint - Tennis/Bball Courts	1	3.33%
Misc. Park Maint	5	16.67%
Mowing	1	3.33%
Mulching	2	6.67%
Parks Irrigation Repair	4	13.33%
Playground Maintenance	1	3.33%
Pruning	2	6.67%
Required Training	1	3.33%
ROW/Public Access Maintenance	1	3.33%
Spraying/Pulling Weeds	3	10.00%
Tree Trimming/Maintenance	6	20.00%
Total	30	100.00%

Reporting Dates - 3rd Quarter 2025

Parks Maintenance Department Service Requests

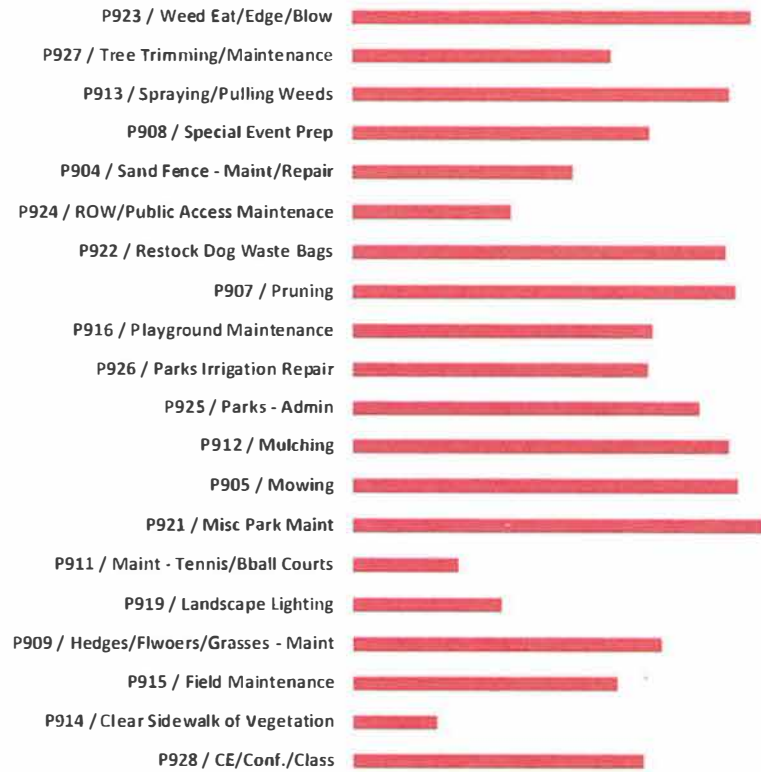


Parks Maintenance Tasks

Task Type	Labor Hours
P928 / CE/Conf./Class	45.00
P914 / Clear Sidewalk of Vegetation	3.00
P915 / Field Maintenance	32.00
P909 / Hedges/Flwoers/Grasses - Maint	57.00
P919 / Landscape Lighting	7.00
P911 / Maint - Tennis/Bball Courts	4.00
P921 / Misc Park Maint	216.00
P905 / Mowing	155.00
P912 / Mulching	138.00
P925 / Parks - Admin	94.00
P926 / Parks Irrigation Repair	48.00
P916 / Playground Maintenance	51.00
P907 / Pruning	151.00
P922 / Restock Dog Waste Bags	133.00
P924 / ROW/Public Access Maintenece	8.00
P904 / Sand Fence - Maint/Repair	18.00
P908 / Special Event Prep	49.00
P913 / Spraying/Pulling Weeds	139.50
P927 / Tree Trimming/Maintenance	29.50
P923 / Weed Eat/Edge/Blow	185.00
Total Labor Hours	1,563.00

Reporting Dates - 3rd Quarter 2025

Parks Maintenance Department- Tasks



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TOWN OF WRIGHTSVILLE BEACH PLANNING & PARKS DEPARTMENT


RECREATION PROGRAMS

Third Quarter Fiscal Year 2024-2025

January 2025

February 2025

March 2025

 4-30-25

Katie Ryan, Parks and Recreation Program Supervisor

**WRIGHTSVILLE BEACH
PARKS AND RECREATION DEPARTMENT
PROGRAMS AND ACTIVITIES PARTICIPATION REPORT
January 2025**

PROGRAMS / ACTIVITIES	FACILITY USED	INDIVIDUAL PARTICIPANTS			ATTENDANCE		
		WBR	NR	TOTAL	WBR	NR	TOTAL
Farmers' Market	Seawater Field			-			-
Junior Lifeguard	Beach Access 36			-			-
Performance Club Class/Camp	Recreation Center			-			-
WBOR Community Training	Public Safety Building			-			-
OTHER PROGRAMS TOTAL		-	-	-	-	-	-
Cardio Crunch (M-W-F)	Recreation Center	12	8	20	42	53	95
Tone & Stretch (T-Th)	Recreation Center	8	9	17	28	36	64
Youth Fitness - CBB Strength	Basketball Court			-			-
Barre-lates	Recreation Center	2	6	8	8	24	32
Tai Chi	Recreation Center	14	16	30	41	53	94
Yoga - Hatha (Gentle)	Recreation Center	6	14	20	16	62	78
Yoga - Vinyasa	Recreation Center	15	14	29	40	64	104
FITNESS TOTAL		57	67	124	175	292	467
** Basketball League - Adult	Basketball Court			-			-
Basketball - Youth	Basketball Court			-			-
** Flag Football League - Adult	Soccer/Recycle Flds			-			-
Flag Football League - Youth	Soccer Field			-			-
Lacrosse Camp	Soccer Field			-			-
Pickleball Lessons	Tennis Courts			-			-
Pickleball Open Play	Tennis Courts	45		45	585		585
Scoopers Lacrosse	Soccer Field	6	17	23	24	68	92
Tennis Camp	Tennis Courts			-			-
Tennis Lessons - Tots	Tennis Courts			-			-
Tennis Lessons - Youth	Tennis Courts			-			-
Tennis Lessons - Adults	Tennis Courts			-			-
SPORTS TOTAL		51	17	68	609	68	677
GRAND TOTAL		108	84	192	784	360	1,144

** Programs where total attendance is estimated based on number of games and approximate number of players.

SPECIAL EVENT PERMITS:	1
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**WRIGHTSVILLE BEACH
PARKS AND RECREATION DEPARTMENT
FACILITY RESERVATIONS AND USAGE REPORT**

January 2025

FACILITY RESERVED	GROUP USING FACILITY	DAYS USED	NUMBER OF GROUPS			INDIVIDUAL PARTICIPANTS	TOTAL ATTENDANCE
			W.B. RES	NON-RES	TOTAL		
Event Stage	WB P&R Events				-		
Event Stage	Private				-		
*Recreation Center	AA				-		
Recreation Center	Private				-		
Recreation Center	WB P&R Events				-		
Recycle Field	Flag Football				-		
Overflow Parking	Private				-		
Shelters	Private				-		
Soccer Field	Private				-		
Soccer Field	WBP&R Activities				-		
Softball Field	Private				-		
Town Hall Field	Private				-		
Town Hall Field	WB P&R Events				-		
Wheelchair	Private				-		
TOTALS		-	-	-	-	-	-

* Total individual participants, multiplied by number of days facility was used

TOTAL FACILITY USAGE (INCLUDES PROGRAMS, ACTIVITIES AND RESERVATIONS)

FACILITY/ LOCATION	TOTAL USAGE (NO. OF PEOPLE)
Basketball Courts	
Event Stage	
Pickleball Courts	585
Recreation Center	467
Recycle Field	
Overflow Field	
Shelters	
Soccer Field	
Softball Field	
Tennis Courts	
Town Hall Field	
Wheelchair	

WRIGHTSVILLE BEACH PARKS AND RECREATION REVENUE

January 2025

Total Receipts Written - 248

PROGRAM	W.B. RES.	NON-RES.	REFUNDS	TOTAL
BASKETBALL - ADULT				\$ -
BASKETBALL - YOUTH	\$ 2,870.00	\$ 4,935.00		\$ 7,805.00
BUSINESS ON BEACH PERMITS	\$ 400.00			\$ 400.00
COMMUNITY CPR CLASS				\$ -
DONATIONS				\$ -
DONATIONS - BENCHES				\$ -
DONATIONS - PICKLEBALL COURTS				\$ -
FARMERS' MARKET FEES	\$ 50.00	\$ 5,725.00	\$ 55.00	\$ 5,720.00
FARMERS' MARKET BAGS				\$ -
FITNESS - CARDIO / TONE	\$ 240.00	\$ 322.00		\$ 562.00
FITNESS - BARRE, YOGA, TAI CHI	\$ 760.00	\$ 1,220.00		\$ 1,980.00
FITNESS - YOUTH				\$ -
FLAG FOOTBALL - ADULT	\$ 600.00	\$ 10,200.00		\$ 10,800.00
FLAG FOOTBALL - YOUTH	\$ 3,247.00	\$ 7,285.00	\$ 190.00	\$ 10,342.00
JUNIOR LIFEGUARD	\$ 2,600.00	\$ 3,600.00		\$ 6,200.00
LACROSSE CAMP		\$ 137.00		\$ 137.00
LACROSSE - SCOOPERS	\$ 127.00	\$ 565.00	\$ 98.00	\$ 594.00
PERFORMANCE CLUB	\$ 1,985.00	\$ 8,822.00		\$ 10,807.00
PICKLEBALL LESSONS				\$ -
RENTAL - EVENT STAGE		\$ 312.00		\$ 312.00
RENTAL - MISC OPEN AREAS	\$ 1,050.00		\$ 400.00	\$ 650.00
RENTAL - PICNIC SHELTERS		\$ 95.00		\$ 95.00
RENT - RECREATION CENTER				\$ -
RENTAL - SOCCER FIELD	\$ 405.00		\$ 190.00	\$ 215.00
RENTAL - SOFTBALL FIELD				\$ -
SPNSRS - MOVIE, CONCERT				\$ -
SPECIAL EVENT PERMITS	\$ 3,980.00	\$ 1,340.00		\$ 5,320.00
TENNIS - YOUTH & TOTS				\$ -
TENNIS - ADULTS				\$ -
TENNIS CAMP		\$ 500.00		\$ 500.00
T-SHIRTS, ETC.				\$ -
WBOR COMMUNITY TRAINING				\$ -
JANUARY 2025	\$ 18,314.00	\$ 45,058.00	\$ 933.00	\$ 62,439.00
JANUARY 2024	\$ 14,114.00	\$ 50,241.50	\$ 958.00	\$ 63,397.50
BEHIND/AHEAD BY	\$ 4,200.00	\$ (5,183.50)	\$ (25.00)	\$ (958.50)

**WRIGHTSVILLE BEACH
PARKS AND RECREATION DEPARTMENT
PROGRAMS AND ACTIVITIES PARTICIPATION REPORT
February 2025**

PROGRAMS / ACTIVITIES	FACILITY USED	INDIVIDUAL PARTICIPANTS			ATTENDANCE		
		WBR	NR	TOTAL	WBR	NR	TOTAL
Farmers' Market	Seawater Field			-			-
Junior Lifeguard	Beach Access 36			-			-
Performance Club Class/Camp	Recreation Center			-			-
WBOR Community Training	Public Safety Building			-			-
OTHER PROGRAMS TOTAL		-	-	-	-	-	-
Cardio Crunch (M-W-F)	Recreation Center	7	11	18	26	67	93
Tone & Stretch (T-Th)	Recreation Center	5	13	18	15	47	62
Youth Fitness - CBB Strength	Basketball Court			-			-
Dynamic Core Conditioning	Recreation Center	2	5	7	9	22	31
Tai Chi	Recreation Center	11	19	30	78	106	184
Yoga - Hatha (Gentle)	Recreation Center	4	14	18	15	57	72
Yoga - Vinyasa	Recreation Center	18	19	37	47	79	126
FITNESS TOTAL		47	81	128	190	378	568
** Basketball League - Adult	Basketball Court			-			-
Basketball - Youth	Basketball Court			-			-
** Flag Football League - Adult	Soccer/Recycle Flds	7	345	352	28	1,380	1,408
Flag Football League - Youth	Soccer Field			-			-
Lacrosse Camp	Soccer Field			-			-
Pickleball Lessons	Tennis Courts			-			-
Pickleball Open Play	Tennis Courts	45		45	495		495
Scoopers Lacrosse	Soccer Field	6	17	23	12	34	46
Tennis Camp	Tennis Courts			-			-
Tennis Lessons - Tots	Tennis Courts			-			-
Tennis Lessons - Youth	Tennis Courts			-			-
Tennis Lessons - Adults	Tennis Courts			-			-
SPORTS TOTAL		58	362	420	535	1,414	1,949
GRAND TOTAL		105	443	548	725	1,792	2,517

** Programs where total attendance is estimated based on number of games and approximate number of players.

SPECIAL EVENT PERMITS:	1
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**WRIGHTSVILLE BEACH
PARKS AND RECREATION DEPARTMENT
FACILITY RESERVATIONS AND USAGE REPORT
February 2025**

FACILITY RESERVED	GROUP USING FACILITY	DAYS USED	NUMBER OF GROUPS			INDIVIDUAL PARTICIPANTS	TOTAL ATTENDANCE
			W.B. RES	NON-RES	TOTAL		
Event Stage	WB P&R Events				-		
Event Stage	Private				-		
*Recreation Center	AA				-		
Recreation Center	Private				-		
Recreation Center	WB P&R Events				-		
Recycle Field	Flag Football	4	1		1	176	704
Overflow Parking	Private	1		1	1	200	200
Shelters	Private				-		
Soccer Field	Private				-		
Soccer Field	WBP&R Activities	4	1		1	176	704
Softball Field	Private				-		
Town Hall Field	Private				-		
Town Hall Field	WB P&R Events				-		
Wheelchair	Private				-		
TOTALS		9	2	1	3	552	1,608

* Total individual participants, multiplied by number of days facility was used

TOTAL FACILITY USAGE (INCLUDES PROGRAMS, ACTIVITIES AND RESERVATIONS)

FACILITY/ LOCATION	TOTAL USAGE (NO. OF PEOPLE)
Basketball Courts	
Event Stage	
Pickleball Courts	495
Recreation Center	568
Recycle Field	704
Overflow Field	
Shelters	
Soccer Field	704
Softball Field	46
Tennis Courts	
Town Hall Field	
Wheelchair	

WRIGHTSVILLE BEACH PARKS AND RECREATION REVENUE

February 2025

Total Receipts Written - 209

PROGRAM	W.B. RES.	NON-RES.	REFUNDS	TOTAL
BASKETBALL - ADULT				\$ -
BASKETBALL - YOUTH	\$ 1,369.00	\$ 6,072.00		\$ 7,441.00
BUSINESS ON BEACH PERMITS		\$ 400.00		\$ 400.00
DONATIONS				\$ -
DONATIONS - BENCHES				\$ -
DONATIONS - PICKLEBALL COURTS				\$ -
FARMERS' MARKET FEES		\$ 105.00		\$ 105.00
FARMERS' MARKET BAGS				\$ -
FITNESS - CARDIO / TONE	\$ 310.00	\$ 635.00		\$ 945.00
FITNESS - BARRE, YOGA, TAI CHI	\$ 1,192.00	\$ 2,080.00		\$ 3,272.00
FITNESS - YOUTH	\$ 165.00			\$ 165.00
FLAG FOOTBALL - ADULT				\$ -
FLAG FOOTBALL - YOUTH	\$ 820.00	\$ 3,995.00		\$ 4,815.00
JUNIOR LIFEGUARD	\$ 2,260.00	\$ 4,340.00		\$ 6,600.00
LACROSSE CAMP		\$ 180.00		\$ 180.00
LACROSSE - SCOOPERS				\$ -
PERFORMANCE CLUB	\$ 1,247.00	\$ 5,790.00	\$ 522.20	\$ 6,514.80
PICKLEBALL LESSONS				\$ -
RENTAL - EVENT STAGE		\$ 275.00		\$ 275.00
RENTAL - MISC OPEN AREAS				\$ -
RENTAL - PICNIC SHELTERS		\$ 386.00		\$ 386.00
RENT - RECREATION CENTER				\$ -
RENTAL - SOCCER FIELD		\$ 136.00		\$ 136.00
RENTAL - SOFTBALL FIELD				\$ -
SPNSRS - MOVIE, CONCERT	\$ 1,500.00			\$ 1,500.00
SPECIAL EVENT PERMITS		\$ 1,210.00		\$ 1,210.00
TENNIS - YOUTH & TOTS				\$ -
TENNIS - ADULTS				\$ -
TENNIS CAMP	\$ 105.00	\$ 500.00		\$ 605.00
T-SHIRTS, ETC.				\$ -
WBOR COMMUNITY TRAINING	\$ 240.00	\$ 160.00		\$ 400.00
FEBRUARY 2025	\$ 9,208.00	\$ 26,264.00	\$ 522.20	\$ 34,949.80
FEBRUARY 2024	\$ 15,242.00	\$ 67,208.00	\$ 4,335.00	\$ 78,115.00
BEHIND/AHEAD BY	\$ (6,034.00)	\$ (40,944.00)	\$ (3,812.80)	\$ (43,165.20)

**WRIGHTSVILLE BEACH
PARKS AND RECREATION DEPARTMENT
PROGRAMS AND ACTIVITIES PARTICIPATION REPORT**

March 2025

PROGRAMS / ACTIVITIES	FACILITY USED	INDIVIDUAL PARTICIPANTS			ATTENDANCE		
		WBR	NR	TOTAL	WBR	NR	TOTAL
Farmers' Market	Seawater Field			-			-
Junior Lifeguard	Beach Access 36			-			-
Performance Club Class/Camp	Recreation Center	8	60	68	32	240	272
WBOR Community Training	Public Safety Building	9	9	18	9	9	18
OTHER PROGRAMS TOTAL		17	69	86	41	249	290
Cardio Crunch (M-W-F)	Recreation Center	11	11	22	62	68	130
Tone & Stretch (T-Th)	Recreation Center	9	14	23	40	50	90
Youth Fitness - CBB Strength	Basketball Court			-			-
Dynamic Core Conditioning	Recreation Center	3	6	9	9	19	28
Tai Chi	Recreation Center	12	15	27	65	81	146
Yoga - Hatha (Gentle)	Recreation Center	7	12	19	19	63	82
Yoga - Vinyasa	Recreation Center	11	17	28	37	77	114
FITNESS TOTAL		53	75	128	232	358	590
** Basketball League - Adult	Basketball Court			-			-
Basketball - Youth	Basketball Court	19	61	80	19	61	80
** Flag Football League - Adult	Soccer/Recycle Flds	7	345	352	35	1,725	1,760
Flag Football League - Youth	Soccer Field	30	111	141	30	111	141
Lacrosse Camp	Soccer Field			-			-
Pickleball Lessons	Tennis Courts			-			-
Pickleball Open Play	Tennis Courts	45		45	585		585
Scoopers Lacrosse	Soccer Field			-			-
Tennis Camp	Tennis Courts			-			-
Tennis Lessons - Tots	Tennis Courts			-			-
Tennis Lessons - Youth	Tennis Courts			-			-
Tennis Lessons - Adults	Tennis Courts			-			-
SPORTS TOTAL		101	517	618	669	1,897	2,566
GRAND TOTAL		171	661	832	942	2,504	3,446

** Programs where total attendance is estimated based on number of games and approximate number of players.

SPECIAL EVENT PERMITS:	2
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**WRIGHTSVILLE BEACH
PARKS AND RECREATION DEPARTMENT
FACILITY RESERVATIONS AND USAGE REPORT
March 2025**

FACILITY RESERVED	GROUP USING FACILITY	DAYS USED	NUMBER OF GROUPS			INDIVIDUAL PARTICIPANTS	TOTAL ATTENDANCE
			W.B. RES	NON-RES	TOTAL		
Event Stage	WB P&R Events				-		
Event Stage	Private	1		1	1	25	25
*Recreation Center	AA				-		
Recreation Center	Private	1	1		1	30	30
Recreation Center	WB P&R Events				-		
Recycle Field	Flag Football	5	1		1	176	880
Overflow Parking	Private				-		
Shelters	Private	5		5	5	120	120
Soccer Field	Private	3	1		1	50	150
Soccer Field	WBP&R Activities	1	1		1	176	880
Softball Field	Private	4	1	1	2	75	175
Town Hall Field	Private				-		
Town Hall Field	WB P&R Events				-		
Wheelchair	Private	14		5	5	5	18
TOTALS		34	5	12	17	657	2,278

* Total individual participants, multiplied by number of days facility was used

TOTAL FACILITY USAGE (INCLUDES PROGRAMS, ACTIVITIES AND RESERVATIONS)

FACILITY/ LOCATION	TOTAL USAGE (NO. OF PEOPLE)
Basketball Courts	80
Event Stage	25
Pickleball Courts	585
Recreation Center	892
Recycle Field	880
Overflow Field	
Shelters	120
Soccer Field	1171
Softball Field	175
Tennis Courts	
Town Hall Field	
Wheelchair	18

WRIGHTSVILLE BEACH PARKS AND RECREATION REVENUE

March 2025

Total Receipts Written - 244

PROGRAM	W.B. RES.	NON-RES.	REFUNDS	TOTAL
BASKETBALL - ADULT	\$ 1,200.00	\$ 3,600.00		\$ 4,800.00
BASKETBALL - YOUTH	\$ 172.00	\$ 3,722.00	\$ 2,457.00	\$ 1,437.00
BUSINESS ON BEACH PERMITS	\$ 400.00	\$ 400.00		\$ 800.00
DONATIONS				\$ -
DONATIONS - BENCHES				\$ -
DONATIONS - PICKLEBALL COURTS				\$ -
FARMERS' MARKET FEES		\$ 4,680.00	\$ 110.00	\$ 4,570.00
FARMERS' MARKET BAGS				\$ -
FITNESS - CARDIO / TONE	\$ 295.00	\$ 767.00		\$ 1,062.00
FITNESS - BARRE, YOGA, TAI CHI	\$ 768.00	\$ 2,545.00		\$ 3,313.00
FITNESS - YOUTH				\$ -
FLAG FOOTBALL - ADULT				\$ -
FLAG FOOTBALL - YOUTH	\$ 1,435.00	\$ 3,055.00	\$ 395.00	\$ 4,095.00
JUNIOR LIFEGUARD	\$ 200.00	\$ 3,760.00	\$ 225.00	\$ 3,735.00
LACROSSE CAMP		\$ 634.00		\$ 634.00
LACROSSE - SCOOPERS	\$ 190.00	\$ 678.00		\$ 868.00
PERFORMANCE CLUB		\$ 4,046.00	\$ 630.00	\$ 3,416.00
PICKLEBALL LESSONS				\$ -
RENTAL - EVENT STAGE		\$ 216.00		\$ 216.00
RENTAL - MISC OPEN AREAS		\$ 650.00		\$ 650.00
RENTAL - PICNIC SHELTERS		\$ 785.00	\$ 390.00	\$ 395.00
RENT - RECREATION CENTER	\$ 610.00		\$ 200.00	\$ 410.00
RENTAL - SOCCER FIELD				\$ -
RENTAL - SOFTBALL FIELD				\$ -
SPNSRS - MOVIE, CONCERT				\$ -
SPECIAL EVENT PERMITS	\$ 180.00	\$ 2,461.50	\$ 2,000.00	\$ 641.50
TENNIS - YOUTH & TOTS				\$ -
TENNIS - ADULTS				\$ -
TENNIS CAMP	\$ 105.00			\$ 105.00
T-SHIRTS, ETC.	\$ 90.00	\$ 75.00		\$ 165.00
WBOR COMMUNITY TRAINING	\$ 160.00	\$ 120.00	\$ 32.00	\$ 248.00
MARCH 2025	\$ 5,805.00	\$ 32,194.50	\$ 6,439.00	\$ 31,560.50
MARCH 2024	\$ 5,935.00	\$ 26,950.96	\$ 5,022.60	\$ 27,863.36
BEHIND/AHEAD BY	\$ (130.00)	\$ 5,243.54	\$ 1,416.40	\$ 3,697.14

WRIGHTSVILLE BEACH PARKS AND RECREATION REVENUE - 2025

PROGRAM	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
BASKETBALL - ADULT	\$ -	\$ -	\$ 4,800.00										\$4,800.00
BASKETBALL - YOUTH	\$ 7,805.00	\$ 7,441.00	\$ 1,437.00										\$16,683.00
BUSINESS ON BEACH PERMITS	\$ 400.00	\$ 400.00	\$ 800.00										\$1,600.00
DONATIONS	\$ -	\$ -	\$ -										\$0.00
DONATIONS - BENCHES	\$ -	\$ -	\$ -										\$0.00
DONATIONS - PICKLEBALL COURTS	\$ -	\$ -	\$ -										\$0.00
FARMERS' MARKET FEES	\$ -	\$ 105.00	\$ 4,570.00										\$4,675.00
FARMERS' MARKET BAGS	\$ 5,720.00	\$ -	\$ -										\$5,720.00
FITNESS - CARDIO / TONE	\$ -	\$ 945.00	\$ 1,062.00										\$2,007.00
FITNESS - BARRE, YOGA, TAI CHI	\$ 562.00	\$ 3,272.00	\$ 3,313.00										\$7,147.00
FITNESS - YOUTH	\$ 1,980.00	\$ 165.00	\$ -										\$2,145.00
FLAG FOOTBALL - ADULT	\$ -	\$ -	\$ -										\$0.00
FLAG FOOTBALL - YOUTH	\$10,800.00	\$ 4,815.00	\$ 4,095.00										\$19,710.00
JUNIOR LIFEGUARD	\$10,342.00	\$ 6,600.00	\$ 3,735.00										\$20,677.00
LACROSSE CAMP	\$ 6,200.00	\$ 180.00	\$ 634.00										\$7,014.00
LACROSSE - SCOOPERS	\$ 137.00	\$ -	\$ 868.00										\$1,005.00
PERFORMANCE CLUB	\$ 594.00	\$ 6,514.80	\$ 3,416.00										\$10,524.80
PICKLEBALL LESSONS	\$10,807.00	\$ -	\$ -										\$10,807.00
RENTAL - EVENT STAGE	\$ -	\$ 275.00	\$ 216.00										\$491.00
RENTAL - MISC OPEN AREAS	\$ 312.00	\$ -	\$ 650.00										\$962.00
RENTAL - PICNIC SHELTERS	\$ 650.00	\$ 386.00	\$ 395.00										\$1,431.00
RENT - RECREATION CENTER	\$ 95.00	\$ -	\$ 410.00										\$505.00
RENTAL - SOCCER FIELD	\$ -	\$ 136.00	\$ -										\$136.00
RENTAL - SOFTBALL FIELD	\$ 215.00	\$ -	\$ -										\$215.00
SPNSRS - MOVIE, CONCERT	\$ -	\$ 1,500.00	\$ -										\$1,500.00
SPECIAL EVENT PERMITS	\$ -	\$ 1,210.00	\$ 641.50										\$1,851.50
TENNIS - YOUTH & TOTS	\$ 5,320.00	\$ -	\$ -										\$5,320.00
TENNIS - ADULTS	\$ -	\$ -	\$ -										\$0.00
TENNIS CAMP	\$ -	\$ 605.00	\$ 105.00										\$710.00
T-SHIRTS, ETC.	\$ 500.00	\$ -	\$ 165.00										\$665.00
WBOR COMMUNITY TRAINING	\$ -	\$ 400.00	\$ 248.00										\$648.00
TOTAL	\$62,439.00	\$34,949.80	\$31,560.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,949.30

Wrightsville Beach Parks and Recreation Revenue - FY 2024-2025

PROGRAM	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
BASKETBALL - ADULT	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00				\$ 4,800.00
BASKETBALL - YOUTH	\$2,089.00	\$6,637.00	\$455.00	\$ -	\$ -	\$ 2,450.00	\$ 7,805.00	\$ 7,441.00	\$ 1,437.00				\$ 28,314.00
BUSINESS ON BEACH PERMITS	\$0.00	\$200.00	\$0.00	\$ -	\$ -	\$ 800.00	\$ 400.00	\$ 400.00	\$ 800.00				\$ 2,600.00
COTILLION / ART	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -							\$ -
DONATIONS	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
DONATIONS - BENCHES	\$5,000.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 5,000.00
DONATIONS - PICKLEBALL COURTS	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
FARMERS' MARKET FEES	\$2,965.00	\$2,370.00	\$2,730.00	\$ 2,685.00	\$ 1,950.00	\$ 12,455.00	\$ 5,720.00	\$ 105.00	\$ 4,570.00				\$ 35,550.00
FARMERS' MARKET BAGS	\$480.00	\$0.00	\$0.00	\$ 254.10	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 734.10
FITNESS - CARDIO / TONE	\$691.00	\$907.00	\$881.00	\$ 650.00	\$ 404.00	\$ 648.00	\$ 562.00	\$ 945.00	\$ 1,062.00				\$ 6,750.00
FITNESS - BARRE, YOGA, TAI CHI	\$1,642.00	\$2,360.00	\$2,440.00	\$ 1,834.00	\$ 1,788.00	\$ 2,491.00	\$ 1,980.00	\$ 3,272.00	\$ 3,313.00				\$ 21,120.00
FITNESS - YOUTH	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ 165.00	\$ -				\$ 165.00
FLAG FOOTBALL - ADULT	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 3,000.00	\$ 10,800.00	\$ -	\$ -				\$ 13,800.00
FLAG FOOTBALL - YOUTH	\$197.00	\$0.00	\$0.00	\$ -	\$ -	\$ 6,340.00	\$ 10,342.00	\$ 4,815.00	\$ 4,095.00				\$ 25,789.00
JUNIOR LIFEGUARD	\$1,096.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ 6,200.00	\$ 6,600.00	\$ 3,735.00				\$ 17,631.00
KIDS RUN THE NATION	(\$610.00)	\$1,269.00	\$0.00	\$ -	\$ -	\$ -							\$ 659.00
LACROSSE CAMP	\$558.40	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ 137.00	\$ 180.00	\$ 634.00				\$ 1,509.40
LACROSSE - SCOOPERS	\$1,451.00	\$3,829.00	\$1,433.00	\$ 3,015.40	\$ 113.00	\$ 1,736.00	\$ 594.00	\$ -	\$ 868.00				\$ 13,039.40
PERFORMANCE CLUB	\$939.00	\$4,795.00	\$4,240.00	\$ 3,130.00	\$ 1,900.00	\$ 2,188.00	\$ 10,807.00	\$ 6,514.80	\$ 3,416.00				\$ 37,929.80
PICKLEBALL LESSONS	\$176.00	\$520.00	\$15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 711.00
RENTAL - EVENT STAGE	\$0.00	\$0.00	\$500.00	\$ 275.00	\$ -	\$ 750.00	\$ 312.00	\$ 275.00	\$ 216.00				\$ 2,328.00
RENTAL - MISC OPEN AREAS	\$0.00	(\$200.00)	\$3,075.00	\$ 400.00	\$ 1,000.00	\$ -	\$ 650.00	\$ -	\$ 650.00				\$ 5,575.00
RENTAL - PICNIC SHELTERS	\$37.00	\$442.00	\$348.00	\$ 195.00	\$ (115.00)	\$ -	\$ 95.00	\$ 386.00	\$ 395.00				\$ 1,783.00
RENT - RECREATION CENTER	\$1,347.50	\$80.00	(\$50.00)	\$ 495.00	\$ -	\$ -	\$ -	\$ -	\$ 410.00				\$ 2,282.50
RENTAL - SOCCER FIELD	\$0.00	\$0.00	\$205.00	\$ -	\$ -	\$ -	\$ 215.00	\$ 136.00	\$ -				\$ 556.00
RENTAL - SOFTBALL FIELD	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
SHAG / LINE DANCING	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -							\$ -
SOCCER SHOTS	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -							\$ -
SPNSRS - MOVIE, CONCERT	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -				\$ 1,500.00
SPECIAL EVENT PERMITS	\$750.00	\$285.00	\$2,960.00	\$ (218.00)	\$ (560.00)	\$ 3,572.00	\$ 5,320.00	\$ 1,210.00	\$ 641.50				\$ 13,960.50
TENNIS - YOUTH & TOTS	\$445.00	\$925.00	\$1,291.00	\$ 1,465.00	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 4,126.00
TENNIS - ADULTS	\$0.00	\$715.00	\$0.00	\$ 715.00	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 1,430.00
TENNIS CAMP	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 605.00	\$ 105.00				\$ 1,210.00
T-SHIRTS, ETC.	\$105.00	\$185.00	\$11.00	\$ 10.00	\$ 77.00	\$ 221.50	\$ -	\$ -	\$ 165.00				\$ 774.50
WBOR COMMUNITY TRAINING	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 248.00				\$ 648.00
TOTAL	\$ 19,358.90	\$ 25,319.00	\$ 20,534.00	\$ 14,905.50	\$ 6,557.00	\$ 36,651.50	\$ 62,439.00	\$ 34,949.80	\$ 31,560.50	\$ -	\$ -	\$ -	\$ 252,275.20

TOWN OF WRIGHTSVILLE BEACH

PARKS & RECREATION

4 Fran Russ Drive • P.O. Box 626

Wrightsville Beach, N.C. 28480

(910) 256-7925 • ParksAndRecreation@towb.org • www.towb.org

MEMORANDUM

To: Mayor Mills and Board of Aldermen

From: Katie Ryan, Recreation Program Supervisor *Katie*

Subject: Christmas Decorations

Date: May 2, 2025

The proposed FY25-26 budget includes improvements to the holiday decorations as well as contracted installation, removal, and storage. The following items in that budget proposal need to be ordered as soon as possible to insure delivery before the November 10 installation process begins. A 50% deposit is required totaling \$73,000.

41-foot Everest Fir Christmas Tree with multi color lights and star topper	\$ 88,000
6 lighted silver & gold gift decor (2 each 48", 36", 30"), tree base, soldiers	\$ 43,000
Lights, lighted globes 35 trees on Causeway, Town Hall, Welcome Sign	\$ 15,000
TOTAL	\$ 146,000

REQUESTED ACTION: Approve budget adjustment of \$73,000 for holiday decorations.

TOWN OF WRIGHTSVILLE BEACH, NORTH CAROLINA
 ORDINANCE NO. (2025) 663-B
 FISCAL YEAR 2024/2025

BE IT ORDAINED by the Board of Aldermen of the Town of Wrightsville Beach, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2025:

Section I. To amend the General Fund Capital Reserve (Fund 63) for unanticipated/unbudgeted expenses during FY 2025. The Town's General Fund Capital Reserve (Fund 63) accounts are to be amended as follows:

<u>Account No.</u>		<u>Debit</u>	<u>Credit</u>
63-9800-9610	Transfer to Fund 10	73,000	
63-3991	Appropriated Fund Balance		73,000

Section II. To amend the General Fund (Fund 10) for unanticipated/unbudgeted expenses during FY 2025. The Town's General Fund (Fund 10) accounts are to be amended as follows:

<u>Account No.</u>		<u>Debit</u>	<u>Credit</u>
10-6120-5000	Capital Outlay	73,000	
10-3984	Transfer From GF CIP		73,000

Section III. Copies of this Budget Ordinance No. (2025) 663-B shall be furnished to the Town Clerk, the Budget Officer and the Finance Officer, and shall be available for public inspection and audit.

Adopted this 8th day of May, 2025.

 DARRYL MILLS
 Mayor

ATTEST:

 LANCE HEATER
 Town Clerk

Seal

RESOLUTION NO. (2025) 2354

Board of Aldermen
Town of Wrightsville Beach
Date: May 8, 2025



RESOLUTION OF THE BOARD OF ALDERMEN OF
THE TOWN OF WRIGHTSVILLE BEACH, NORTH
CAROLINA PROCLAIMING THE WEEK OF MAY 17-23
AS SAFE BOATING WEEK

WHEREAS, the beautiful coastal waters of Wrightsville Beach represent a world-renowned recreational resource that residents and visitors alike are drawn to each year for water and beach activities; and

WHEREAS, year-round, people continue to enjoy all that our natural environment has to offer through the joy of boating; and

WHEREAS, on average, 613 people die in the U.S. each year in boating-related accidents, with approximately 80% of these deaths caused by drowning; and

WHEREAS, in approximately 86% of drowning cases, the victim was not wearing a life jacket; and

WHEREAS, it is apparent that wearing a life jacket is the single most important factor in reducing boating-related deaths; and

WHEREAS, the National Safe Boating Council, supported by the U.S. Coast Guard and other national organizations, has set May 17 through 23, 2025 as National Safe Boating Week;

NOW, THEREFORE, BE IT RESOLVED that the Wrightsville Beach Board of Aldermen supports the U.S. Coast Guard and the Cape Fear Sail and Power squadron and hereby proclaims May 17-23, 2025 as Safe Boating Week in this Town; and **urges all persons to wear a life jacket at all times while boating.**

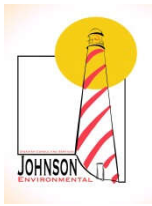
This Resolution is adopted this 8th day of May, 2025.

F. Darryl Mills, Mayor

ATTEST:

Lance G. Heater, Town Clerk

(SEAL)



April 23, 2025

Mr. Haynes Brigman, Town Manager
Town of Wrightsville Beach
321 Causeway Drive, PO Box 626
Wrightsville Beach, NC 28480

RE: **CONTRACTOR RECOMMENDATIONS**

- **2025/2027 Disaster Debris Response and Recovery**
 - **Primary Award (1st Call) – State Tree Service, Inc. of Sumter, SC**
 - **Secondary Award (2nd Call) – CTC Disaster Response, Inc. of Topeka, KS**

Dear Mr. Brigman,

As part of our Disaster Preparedness Initiative, we have conducted a procurement process to select a primary and secondary contractor for Disaster Debris Response and Recovery Assistance every other year. The Debris RFP received three (3) bid proposals. Attached are the bid evaluations for the bid opening of 1:00PM, April, 9, 2025.

The Bidding Results as tabulated was very competitive with no single contractor bidding lowest on all scopes of work. Therefore, we utilize contract stipulation 5.04 of the Instructions to Bidders to determine our primary and secondary contractor (see below).

5.04 If no bidder is clearly lowest on all scopes of work in the Form of Proposal, lowest overall and 2nd lowest overall will be determined by estimated total cost for Phase II - Debris Removal Operations utilizing USACE Hybrid Category 3 estimated event scenario... for the Town of Wrightsville Beach, this has been calculated as having C&D generation of 83,207 cy (41,604 tons), Vegetative Debris generation of 49,924 cy and Sand generation of 33,283 cy. Additionally, the evaluation will consider the following anticipated Dangerous Trees and Limbs; 70 trees with qualifying dangerous limbs, 1 tree greater than 37", 15 trees 19" – 36" in diameter, 20 trees 6" – 18" in diameter, and 10 trees with diameters 6" or less. However, this does not imply a minimum or maximum quantity for the award.

Therefore, when evaluating all proposals from contractors under the Category 3 scenario referenced above, it is determined that ***State Tree Services, Inc. (STS)***, of Sumter, SC is the lowest overall, under either scenario (C&D to New Hanover County Landfill or to GFL/Sampson County Landfill). ***State Tree Services, Inc. (STS)***, bids for the preferred option to direct haul of vegetative debris to American Property experts (\$6.50/cy), direct haul C&D to New Hanover County Landfill (\$65.00/Ton), Sand Operations total (\$16.50/cy), and cut and drop dangerous trees and limbs (scenario total of \$26,700). ***STS's***

overall USACE Hybrid Cat. 3 Model scenario utilizing extrapolated cost would be a first-place estimate of \$3,604,603. Also, **STS** is first place when evaluated for the long haul of C&D to GFL / Sampson County (\$125/ton), with final cost estimate for the same model of \$6,114,063.00

The next overall bidder (2nd place) as evaluated would be **DRC Emergency Services, LLC (DRC)**, of Metairie, LA until we utilize the possibility of having to deliver C&D to GFL Sampson County, then their extrapolated cost would be \$8,420,695.04 which would be an increase of over \$1.5Million over **CTC Disaster Response, Inc. (CTC)** \$6,878,239.57. DRC is therefore removed from evaluation for a rate that may be interpreted as excessive.

Therefore, we are evaluating **CTC Disaster Response, Inc. (CTC)**, as 2nd place overall, for the preferred option to direct haul of vegetative debris to American Property experts (\$6.98/cy), direct haul C&D to New Hanover County Landfill (\$80.00/Ton), Sand Operations total (\$35.35/cy), and cut and drop dangerous trees and limbs (scenario total of \$20,468). **CTC's** overall USACE Hybrid Cat. 3 Model scenario utilizing extrapolated cost would be \$4,873,771.57.

Prior to recommending **STS** for primary award, or **CTC** for secondary award it was requested to complete due diligence and determine from references and other available mechanisms the competence of these contractors. Results of due diligence evaluation of both contractors are in sections 4 and 5 of the Recommendation Binder. The following summarizes the due diligence sections:

State Tree Service, Inc. (STS)- Primary Contract Recommendation

STS presented a comprehensive support document with their bid package. A Certificate of Insurance (COI) was evaluated with Part 1, Section 6.0 of the Bidders Instructions contract requirements with current enforcement. STS submitted Certificates of Insurance naming the Town of Wrightsville Beach as an additional insured, and all contractual liability limits are met or exceeded except for baseline General Liability, and Umbrella which they confirmed in writing that if requested to activate they would increase their Excess liability limit to meet the contractual requirements.

Federal Debarment Analysis

The Federal Government System for Award Management (SAM), located at <https://www.sam.gov/> was searched for **State Tree Services, Inc on 4/14/25**. The search results found no active exclusions for this entity.

NC Debarment Analysis

Additionally, the North Carolina Debarred Vendors List, <https://ncadmin.nc.gov/documents/nc-debarred-vendors>, was searched for **State Tree Services, Inc.** on April 15, 2025 and they were not found as debarred vendors.

STS provided a financial statement, insurance contacts; reference list of recent clients, list of equipment, list of subcontractors and equipment, and the results of calls to a sample of these references is also included with the due diligence documents. Regarding the reference and experience evaluation of this contractor, we found **STS** to have significant experience in the debris removal and debris disposal business, most recently as a prime contractor.

The provided experience directly relates to debris removal and to the Phase II – Debris Operations contracts they have bid on. **STS** recently provided debris removal assistance to McDowell County and Leander College following Hurricane Irene. Both of these entities were pleased with the results and project management and would have no issue rehiring them in the future. Additionally, **STS** provided the City of Southport's Ian, 2022; and Hurricane Isaias 2020, completing debris reduction and material haul off. Staff's opinion for both of these responses were very satisfied with **STS's** work and professionalism.

STS is a Sumter, SC based company. **STS** appears to be financially sound from the documents provided. The financial report though not verified was evaluated at face value, and it appears the company's total assets for period ending December 31, 2024 are \$6,120,971.94 with current fixed assets (assuming property and equipment less depreciation) accounting for \$4,679,933.11. The company's revenues during the period ending December 31, 2024 were \$11,379,784.80; the company managed cash flow in the same period for cost of revenues (assumption to Subcontractors & Vendors) of \$8,528,910.30. **STS** shows bonding project experience with the largest bond to date of \$2.9M.

CTC requests financial information remains **CONFIDENTIAL**. **CTC** appears to be financially stable. **REDACTED SECTION**. **CTC** provided a notarized statement claiming it has no Legal Events that could detrimentally effect performance of the Scope of Work.

Regarding bonding, their Surety Company confirms that **CTC** has bonding experience with 2 bonds listed over \$5MM and several over \$1M. The bonding company confirms a bonding program for \$20M.

In regards to insurance, **CTC** upon request provided COI's with the Town Wrightsville Beach named as an additional insured. The certificates were evaluated and all currently enforced limits meet or exceeded the contract requirements with the allowance of **CTC's** General Liability Limits, contract requirement \$3M, **CTC** maintains \$1M. **CTC** confirms that it will increase limits of liability to meet the contract requirements.

Federal Debarment Analysis

The Federal Government System for Award Management (SAM), located at <https://www.sam.gov/portal/public/SAM/>, and was searched for **CTC Disaster Response**,

Inc. on April 22, 2025, and was listed as active with no exclusions from any governmental agency either procurement or non-procurement contracts

NC Debarment Analysis

Additionally, the North Carolina Debarred Vendors List was searched for these same entities on April 22, 2025 and they were not found as debarred vendors

Regarding experience, **CTC** is a regular provider of disaster response and focused in that area and tangent services. Their experience list included several projects greater than \$1M and over 100,000 cy and has been active since 2011. All prior entities reached for reference would rehire **CTC** for similar work.

It is our recommendation that **State Tree Service, Inc. (STS)** be considered for primary award of the **Disaster Debris Response and Recovery Contract** and **CTC Disaster Response, Inc. (CTC)** be considered for secondary award of the **Disaster Debris Response and Recovery Contract** the period July 1, 2025 through June 30, 2027, these contractors being respectively 1st and 2nd place “lowest overall” qualified bidders and responsible as determined through the due diligence evaluation.

Sincerely,



Barry L. Johnson

Enclosures:

**Town of Wrightsville Beach - Proposal Evaluation
Debris Contract**

DATE: April 09, 2025
TIME: 1:00PM

Company submitting proposal	Debris Clearance	Debris Removal					TDMS Site Management	Sand Debris Proposal			Alternative Proposal (Disposal)				
	1) Debris Clearance Equipment, i.e. Dozer, Loader, Backhoe w/ Operator \$ / hr	2) Gather, Load, and Haul Veg Debris to Amer. Property Experts \$ / CY	2A) Gather, Load, Haul, grind and dispose Veg Debris (WB DMS) / CY	3) Gather, Load and Haul C&D Debris to New Hanover Co. \$ / Ton	3A) Gather, Load and Haul C&D Debris to Sampson Co. \$ / Ton	3B) Gather, Load and Haul C&D Debris to WB DMS \$ / CY	4) Manage, secure, accept and stage debris \$ / CY	5A) Sand Debris Removal (Roads, rights of ways, and Public Property) \$ / CY	5B) Sand Debris Siting (and Staging Site Operations) \$ / CY	5C) Sand Placement and Shaping of the Beach Berm \$ / CY	6A) C&D Load Haul Out from WB DMS to NH Co. Landfill \$ / Ton	6B) C&D Load Haul Out from WB DMS to Sampson Co. \$ / Ton	7) White Goods (non-pulrescent) load & haul to Southern Metals \$ / Unit	8) White Goods (putrescent) decon then load and haul to Southern Metals \$ / Unit	9) HHW load and haul and dispose at appropriate facility \$ / lb (Pound)
State Tree Services, Inc.	see rate sheet	\$6.50	\$12.00	\$65.00	\$125.00	\$6.75	\$1.25	\$8.00	\$4.50	\$4.00	\$45.00	\$125.00	\$25.00	\$35.00	\$4.00
DRC Emergency Svcs.	see rate sheet	\$9.98	\$18.24	\$78.98	\$165.00	\$9.98	\$2.42	\$14.98	\$6.98	\$8.98	\$47.98	\$69.98	\$65.00	\$85.00	\$14.95
CTC Disaster Response	see rate sheet	\$6.98	\$12.95	\$80.00	\$128.00	\$7.48	\$1.10	\$14.95	\$4.95	\$15.45	\$80.00	\$128.00	\$55.00	\$65.00	\$8.95

Indicates 1st place bid -
Indicates 2nd place bid -

CATEGORY 3 heavy precipitation - costs based on Debris Management Plan Estimates
Veg = 49,924 cy, C&D = 83,207 cy and Sand = 33,283 cy

Company submitting proposal	Debris Clearance	Debris Removal		Sand Debris Proposal			Total Cost for Cat 3 Scenario (direct Veg and C&D Haul)	Sum of all Units (Alternative Cut & Drop Hangers & Trees)	Total Cost for Cat 3 Scenario (5.04 RFP applied)
	1) Debris Clearance Equipment, i.e. Dozer, Loader, Backhoe w/ Operator \$ / hr	2) Gather, Load, and Haul Veg Debris to Amer. Property Experts \$ / CY	3) Gather, Load and Haul C&D Debris to New Hanover Co. \$ / Ton	5A) Sand Debris Removal (Roads, rights of ways, and Public Property) \$/CY	5B) Sand Debris Sifting (and Staging Site Operations) \$/CY	5C) Sand Placement and Shaping of the Beach Berm \$/CY			
State Tree Services, Inc.	see rate sheet	\$324,506.00	\$2,704,227.50	\$266,264.00	\$149,773.50	\$133,132.00	\$3,577,903.00	\$26,700.00	\$3,604,603.00
DRC Emergency Svcs.	see rate sheet	\$498,241.52	\$3,285,844.43	\$498,579.34	\$232,315.34	\$298,881.34	\$4,813,861.97	\$32,150.00	\$4,846,011.97
CTC Disaster Response	see rate sheet	\$348,489.52	\$3,328,280.00	\$497,580.85	\$164,750.85	\$514,222.35	\$4,853,303.57	\$20,468.00	\$4,873,771.57

\$27,759.60

Indicates 1st place bid -
Indicates 2nd place bid -

CATEGORY 3 heavy precipitation - costs based on Debris Management Plan Estimates
Veg = 49,924 cy, C&D = 83,207 cy and Sand = 33,283 cy

Company submitting proposal	Debris Clearance	Debris Removal	Sand Debris Proposal			Total Cost for Cat 3 Scenario (direct Veg and C&D Haul)	Sum of all Units (Cut & Dispose Hangers & Trees)	Total Cost for Cat 3 Scenario (5.04 RFP applied)	
	1) Debris Clearance Equipment, i.e. Dozer, Loader, Backhoe w/ Operator \$ / hr	2) Gather, Load, and Haul Veg Debris to Amer. Property Experts \$ / CY	3) Gather, Load and Haul C&D Debris to New Hanover Co. \$ / Ton	5A) Sand Debris Removal (Roads, rights of ways, and Public Property) \$/CY	5B) Sand Debris Sifting (and Staging Site Operations) \$/CY				5C) Sand Placement and Shaping of the Beach Berm \$/CY
State Tree Services, Inc.	see rate sheet	\$324,506.00	\$2,704,227.50	\$266,264.00	\$149,773.50	\$133,132.00	\$3,577,903.00	\$39,950.00	\$3,617,853.00
DRC Emergency Svcs.	see rate sheet	\$498,241.52	\$3,285,844.43	\$498,579.34	\$232,315.34	\$298,881.34	\$4,813,861.97	\$28,100.00	\$4,841,961.97
CTC Disaster Response	see rate sheet	\$348,469.52	\$3,328,280.00	\$497,580.85	\$164,750.85	\$514,222.35	\$4,853,303.57	\$27,968.00	\$4,881,271.57

\$39,309.60

Indicates 1st place bid -
Indicates 2nd place bid -

CATEGORY 3 heavy precipitation - costs based on Debris Management Plan Estimates
Veg = 49,924 cy, C&D = 83,207 cy and Sand = 33,283 cy

Company submitting proposal	Debris Clearance	Debris Removal		Sand Debris Proposal			Total Cost for Cat 3 Scenario (direct Veg and C&D Haul)	Sum of all Units (Cut & Dispose Hangers & Trees)	Total Cost for Cat 3 Scenario (5.04 RFP applied)
	1) Debris Clearance Equipment, i.e. Dozer, Loader, Backhoe w/ Operator \$ / hr	2) Gather, Load, and Haul Veg Debris to Amer. Property Experts \$ / CY	3A) Gather, Load and Haul C&D Debris to Sampson Co. \$ / Ton	5A) Sand Debris Removal (Roads, rights of ways, and Public Property) \$/CY	5B) Sand Debris Sifting (and Staging Site Operations) \$/CY	5C) Sand Placement and Shaping of the Beach Berm \$/CY			
State Tree Services, Inc.	see rate sheet	\$324,506.00	\$5,200,437.50	\$266,264.00	\$149,773.50	\$133,132.00	\$6,074,113.00	\$39,950.00	\$6,114,063.00
DRC Emergency Svcs.	see rate sheet	\$498,241.52	\$6,864,577.50	\$498,579.34	\$232,315.34	\$288,861.34	\$8,392,595.04	\$28,100.00	\$8,420,695.04
CTC Disaster Response	see rate sheet	\$348,489.52	\$5,325,248.00	\$497,580.85	\$164,750.85	\$514,222.35	\$6,850,271.57	\$27,968.00	\$6,878,239.57

\$1,542,455.47

Indicates 1st place bid -
Indicates 2nd place bid -



TOWN OF WRIGHTSVILLE BEACH
PLANNING AND INSPECTIONS • 321 CAUSEWAY DRIVE • P.O. BOX 626
WRIGHTSVILLE BEACH, N.C. 28480 • 910-256-7937

Planning and Inspections

MEMORANDUM

To: Mayor Mills and Board Members
From: Tony Wilson, Director of Planning and Inspections *TW*
Re: Consider signing a waiver for an encroachment into the 15-foot riparian corridor setback at Keel Street for Atlantic Marine
Date: May 1, 2025
Cc: Haynes Brigman, Town Manager

Agenda Item:

Mr. David Floyd of Atlantic Marine Sales and Service Inc, located at 101 Keel Street, is requesting that the Town sign a CAMA 15 Foot riparian corridor setback waiver at the end of Keel Street. The proposed fixed dock of 8' X 94' will be located at the end of the Keel Street as depicted on sheet 2 of 7.

The Town is the adjacent riparian owner given that Keel Street extends to the water. In order for the Town to sign off on this 15-foot waiver, this request will require Board approval. Protecting the 15-foot corridor may be important if the Board feels as though it will install some sort of public access in this location or anticipates any other type of improvement in the future.

Action Items:

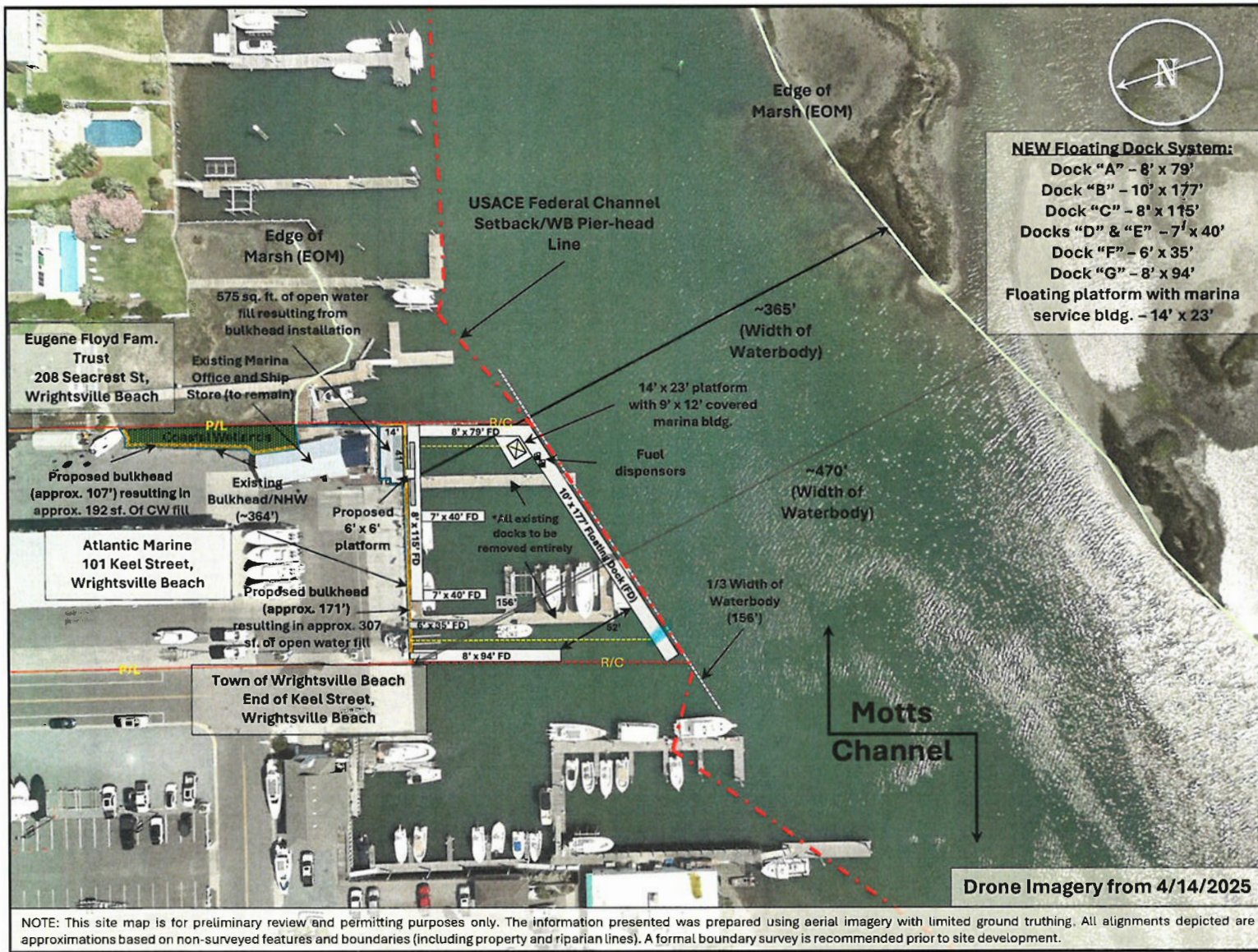
1. Discuss the item and ask questions
2. Consider a motion to approve or deny the request allowing the Town Manager to sign the 15-foot riparian corridor waiver for the relocation of the fixed pier located at the street end of 101 Keel Street.

Attachments:

1. Site Plans/picture
2. Section 150.21 Exception Authorized



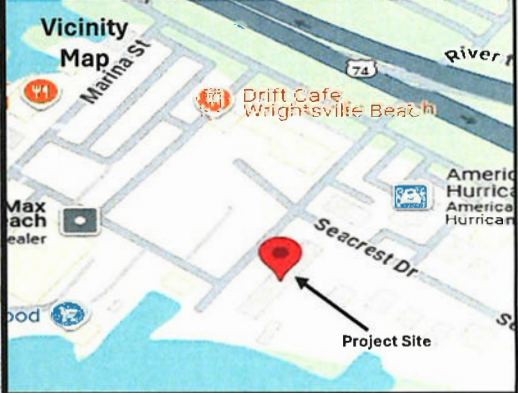




Property Owner: Atlantic Marine Sales and Service, Inc.
Mailing Address: PO Box 659, Wrightsville Beach, NC 28480
Property Address: 101 Keel Street, Wrightsville Beach, NC 28480

SITE PLAN OVERVIEW:
Atlantic Marine
 101 Keel Street, Wrightsville Beach, NC, 28480

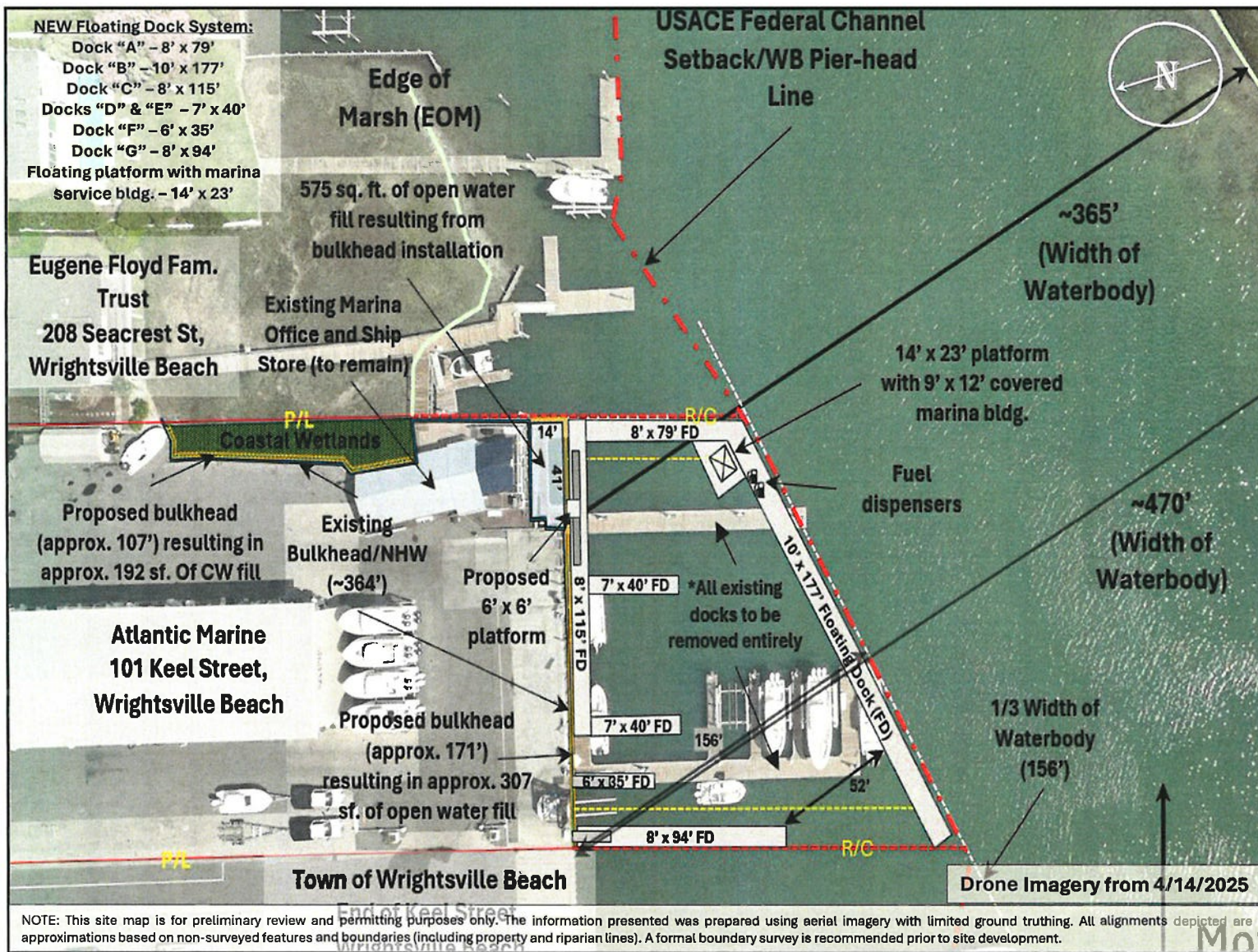
Property Lines - ———
Riparian Corridors - - - - -
Riparian Corridor Setback - - - - -
Normal High Water - ———
Coastal Wetlands - ■■■■



Scale: 1" = 60'	Sheet: 2 of 7	Date: 4/28/2025
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Prepared by:
Coastal Permitting Specialist, LLC
 Jason Dail, Owner
 1423 Setter Court
 Wilmington, NC 28411
 Ph: 910-540-0319
 Email: Coastalpermittingspecialist@gmail.com

NOTE: This site map is for preliminary review and permitting purposes only. The information presented was prepared using aerial imagery with limited ground truthing. All alignments depicted are approximations based on non-surveyed features and boundaries (including property and riparian lines). A formal boundary survey is recommended prior to site development.



Property Owner: Atlantic Marine Sales and Service, Inc.
Mailing Address: PO Box 659, Wrightsville Beach, NC 28480
Property Address: 101 Keel Street, Wrightsville Beach, NC 28480

SITE PLAN DETAIL:
Atlantic Marine
101 Keel Street, Wrightsville Beach, NC, 28480

Property Lines -

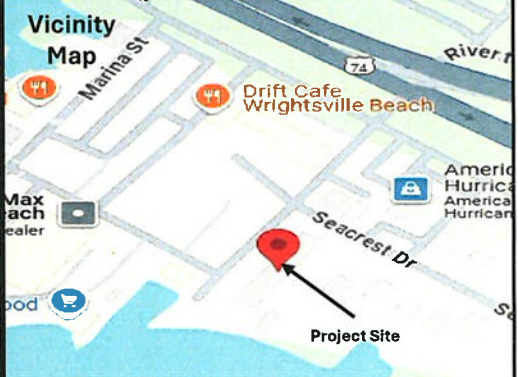
Proposed Bulkhead -

Coastal Wetlands -

Riparian Corridors -

Riparian Corridor Setbacks -

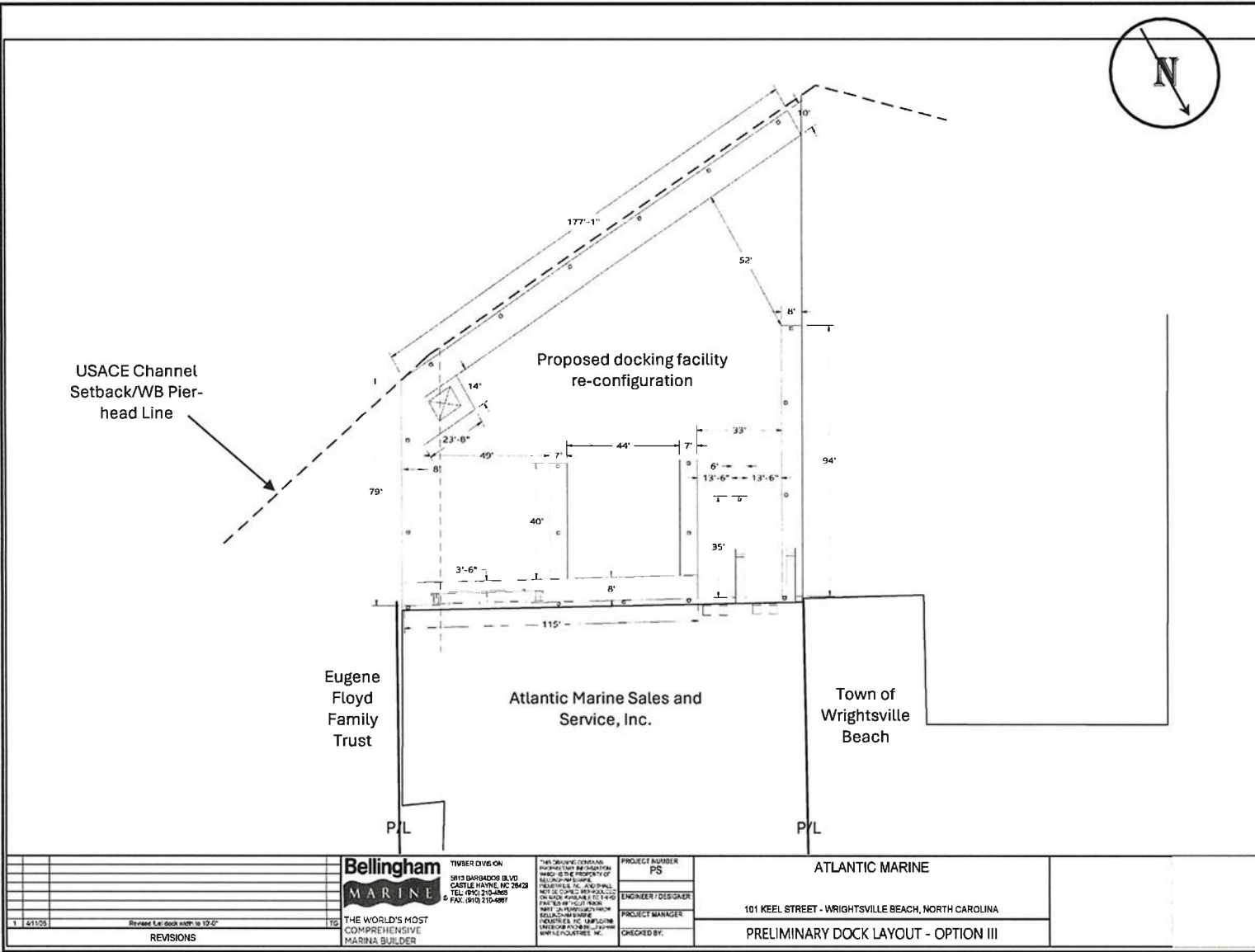
Normal High Water -



Scale: 1" = 40'	Sheet: 3 of 7	Date: 4/28/2025
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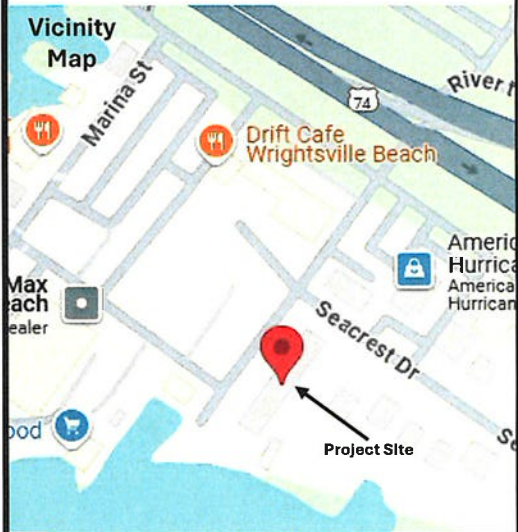
Prepared by:
Coastal Permitting Specialist, LLC
Jason Dail, Owner
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Property Owner: Atlantic Marine Sales and Service, Inc.
Mailing Address: PO Box 659, Wrightsville Beach, NC 28480
Property Address: 101 Keel Street, Wrightsville Beach, NC 28480


DOCK PLAN OVERVIEW:
Atlantic Marine
101 Keel Street, Wrightsville Beach, NC, 28480



Scale: 1" = 60' Sheet: 4 of 7 Date: 4/28/2025

Prepared by:
Coastal Permitting Specialist, LLC
Jason Dail, Owner
 1423 Setter Court
 Wilmington, NC 28411
 Ph: 910-540-0319
 Email: Coastalpermittingspecialist@gmail.com



 THE WORLD'S MOST COMPREHENSIVE MARINA BUILDER		<small>TRUSS DIVISION</small> <small>5813 BARBADOS BLVD</small> <small>CASTLE HAYNE, NC 28429</small> <small>TEL: (910) 210-4000</small> <small>FAX: (910) 210-4007</small>	<small>THIS DRAWING CONTAINS INFORMATION BELONGING TO BELLINGHAM MARINE SALES AND SERVICE, INC. AND IS THE PROPERTY OF BELLINGHAM MARINE SALES AND SERVICE, INC. ANY REPRODUCTION OR TRANSMISSION OF THIS DRAWING WITHOUT THE WRITTEN PERMISSION OF BELLINGHAM MARINE SALES AND SERVICE, INC. IS STRICTLY PROHIBITED.</small>	<small>PROJECT NUMBER</small> PS	ATLANTIC MARINE
<small>REVISIONS</small>		<small>ENGINEER / DESIGNER</small>	<small>PROJECT MANAGER</small>	<small>CHECKED BY:</small>	101 KEEL STREET - WRIGHTSVILLE BEACH, NORTH CAROLINA PRELIMINARY DOCK LAYOUT - OPTION III

§ 150.21 EXCEPTIONS AUTHORIZED.

The Board of Aldermen, at its discretion and as a result of careful study of unusual and difficult situations which occur, may waive certain limitations as to dimensions and location if it appears to be clearly in the best public interest and safety. Provided that the Board of Alderman shall not be authorized by this exception to permit a pier to be constructed beyond the pier line as shown on the official pier line map. The construction of a pier or dock by the town at the terminus of streets or public areas shall not be limited by the requirements of this chapter.

('72 Code, § 15-19) (Am. Ord. 1431, passed 10-24-02)

TOWN OF WRIGHTSVILLE BEACH

PARKS & RECREATION

4 Fran Russ Drive • P.O. Box 626

Wrightsville Beach, N.C. 28480

(910) 256-7925 • ParksAndRecreation@towb.org • www.towb.org

MEMORANDUM

To: Mayor Mills and Board of Aldermen

From: Katie Ryan, Recreation Program Supervisor 

Subject: Budget Adjustment for Sidewalk Extension Change Order

Date: May 2, 2025

The Historic Square Improvements Project included reconfiguring the parking lot and adding sidewalks to connect the various buildings and park amenities. This project has been suspended pending CFPUA construction that is scheduled for later this year and will affect the Historic Square Improvements project area. We have a change order from Timeless Properties to complete a portion of that project that extends the existing sidewalk at the tennis courts to the park parking lot and Historic Square with the goal of connecting the new pickleball courts once the CFPUA construction is completed. The CFPUA construction will not interfere with this pedestrian improvement. The scope of work also includes replacing the stone around the existing courts improving drainage and aesthetics. The current edging was installed with the Town's 2010 PARTF grant.

The attached budget adjustment includes the amount for the sidewalk extension change order as well as a change order to relocate the electrical lighting panel at the pickleball courts.

REQUESTED ACTION: Approve budget adjustment in the amount of \$85,000.

TOWN OF WRIGHTSVILLE BEACH, NORTH CAROLINA
 ORDINANCE NO. (2025) 662-B
 FISCAL YEAR 2024/2025

BE IT ORDAINED by the Board of Aldermen of the Town of Wrightsville Beach, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2025:

Section I. To amend the General Fund Capital Reserve (Fund 63) for unanticipated/unbudgeted expenses during FY 2025. The Town's General Fund Capital Reserve (Fund 63) accounts are to be amended as follows:

<u>Account No.</u>		<u>Debit</u>	<u>Credit</u>
63-9800-9652	Transfer to Fund 52	85,000	
63-3991	Appropriated Fund Balance		85,000

Section II. To amend the Pickleball & Tennis Config Fund (Fund 52) for unanticipated/unbudgeted expenses during FY 2025. The Town's Pickleball & Tennis Config Fund (Fund 52) accounts are to be amended as follows:

<u>Account No.</u>		<u>Debit</u>	<u>Credit</u>
52-6120-1900	PARTF Project	85,000	
52-3986	Transfer From Fund 63		85,000

Section III. Copies of this Budget Ordinance No. (2025) 662-B shall be furnished to the Town Clerk, the Budget Officer and the Finance Officer, and shall be available for public inspection and audit.

Adopted this 8th day of May, 2025.

 DARRYL MILLS
 Mayor

ATTEST:

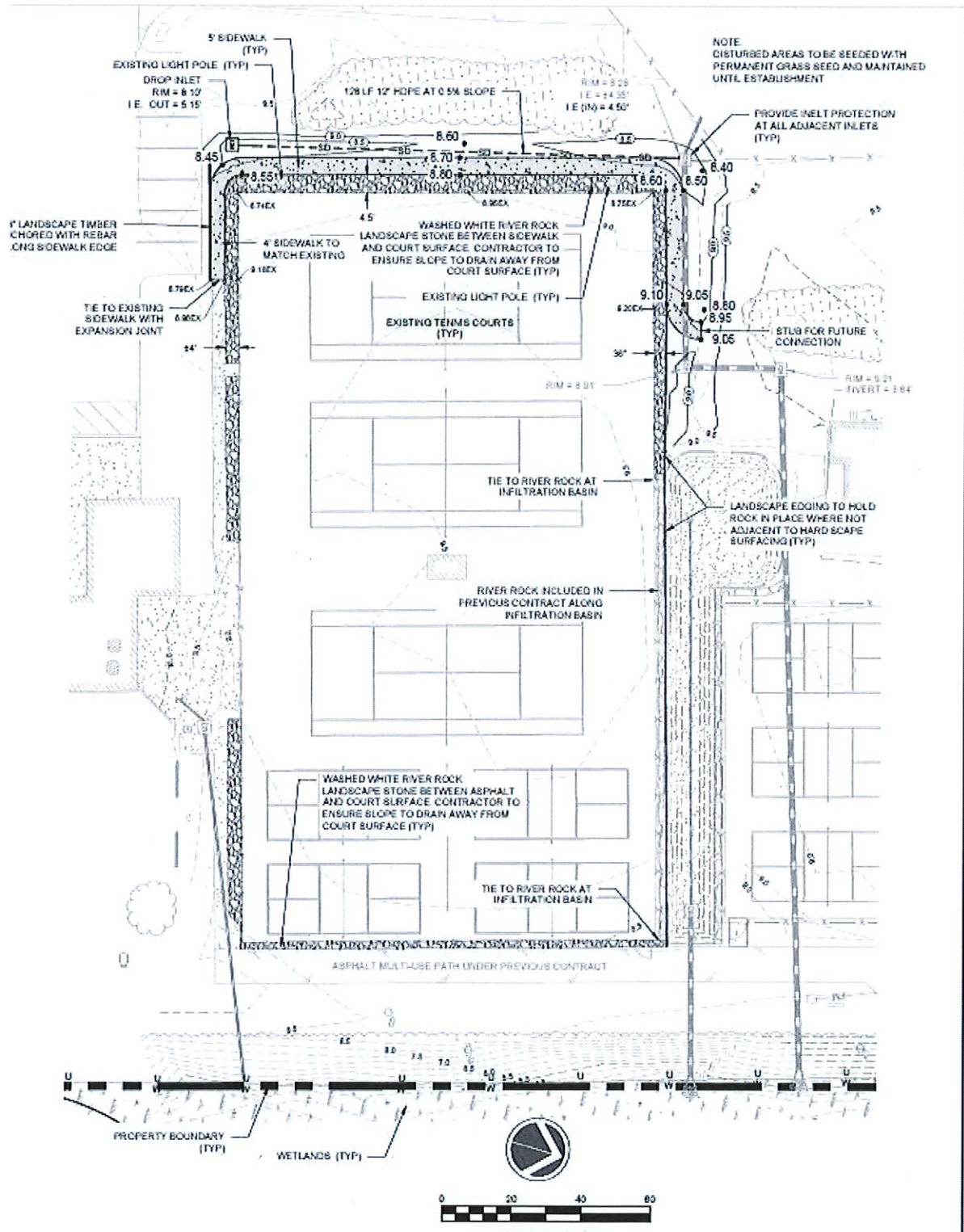
 LANCE HEATER
 Town Clerk

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**SIDEWALK DRAINAGE AND
LANDSCAPING PLAN**

Historic Square Conceptual Plan



