



Town of Beaufort, NC

701 Front St. - P.O. Box 390 - Beaufort, N.C. 28516
252-728-2141 - 252-728-3982 fax - www.beaufortnc.org

Town of Beaufort Board of Commissioner Work Session Meeting 4:00 PM Wednesday, January 29, 2020 - Town Hall Conference Room, 701 Front Street, Beaufort Monthly Meeting

Call To Order

Roll Call

Agenda Approval

Public Comment

Items for Discussion and Consideration

- [1.](#) Draft minutes of the January 13, 2020 Regular Monthly Meeting
- [2.](#) Correction To Pay Plan – Engineering Intern
- [3.](#) Application for USDA Financing/Grants for Utilities Improvements – Contract with Rivers and Associates
- [4.](#) Capital Reserve Fund Amendment #1
- [5.](#) FY 20 Budget Amendment #5
- [6.](#) December Financial Report
- [7.](#) Year End Parking Program Report

Commission / Board Comments

Closed Session Pursuant to NCGS 143-318.11(a)(6) for the Permitted Purpose of Personnel

Adjourn



Town of Beaufort, NC

701 Front St. - P.O. Box 390 - Beaufort, N.C. 28516
252-728-2141 - 252-728-3982 fax - www.beaufortnc.org

**Town of Beaufort Board of Commissioners Work Session Meeting
4:00 PM Wednesday, January 29, 2020 – Town Hall Conference Room, 701 Front Street**

AGENDA CATEGORY: Items for Discussion
SUBJECT: Draft minutes of the January 13, 2020 Regular Monthly Meeting

BRIEF SUMMARY:
Draft minutes of the January 13, 2020 Regular Monthly Meeting

REQUESTED ACTION:
Approval of the minutes as presented or as amended

EXPECTED LENGTH OF PRESENTATION:
2 minutes

SUBMITTED BY:
Michele Davis, Town Clerk/Human Resources Officer

BUDGET AMENDMENT REQUIRED:
No



Town of Beaufort, NC

701 Front St. - P.O. Box 390 - Beaufort, N.C. 28516
252-728-2141 - 252-728-3982 fax - www.beaufortnc.org

Town of Beaufort Board of Commissioners Regular Meeting 6:00 PM Monday, January 13, 2020 - Train Depot, 614 Broad Street, Beaufort, NC 28516 Minutes

Call to Order

Mayor Newton called the meeting to order and asked those in attendance to join him in the Pledge of Allegiance.

Roll Call

Deputy Town Clerk Rachel Johnson called roll and declared a quorum present for the meeting.

PRESENT

Mayor Everette Newton
Commissioner Sharon Harker
Commissioner Charles McDonald
Commissioner Ann Carter
Commissioner Marianna Hollinshed
Commissioner John Hagle

Agenda Approval

Mayor Newton asked for Discussion Item 1 to be removed from the agenda and placed on the agenda for the next work session for further discussion.

A motion was made to remove Items for Discussion and Consideration 1 USDA from the agenda and approve as amended.

Motion made by Commissioner Hagle.

Voting Yea: Commissioner Harker, Commissioner McDonald, Commissioner Carter, Commissioner Hollinshed, Commissioner Hagle

Calendar

Deputy Clerk Johnson reviewed the calendar for 3 ary and February.

Public Comment

1.

Susan Sanders spoke about the Beaufort Development Association and their 2020 goals. She indicated Cathy Spruill will be joining the group as a part-time director. She indicated the goal for the first 90 days of the year was to reach out to all businesses in Beaufort and create a network.

Doug Doubleday spoke on behalf of the Lions Club and the John Costlow Train Show. He indicated this was the 25th annual train show. Mr. Doubleday also thanked Rachel Johnson, Mark Eakes and Charles LeMay for their help. Mr. Doubleday recognized Susan Sanders for her efforts in supporting the train show.

Dick DeButts spoke about Guidelines for Good Exterior Lighting Plans for consideration in the future as the Land Development Ordinance is considered for amendments. He indicated the new site plans for the new hotel and parking lot did not show any topography information and in-fill.

Manager Report

Town Manager Day reported he had received information for the road resurfacing project from the underwriter about the first bank willing to lend the town money for the project at a rate of 2.44%. He indicated the underwriter was checking with other banks for information. Mr. Day reported the bids will go out by the end of the month with the anticipation of 30 to 60 days to respond. Mr. Day indicated the town had another meeting scheduled with the Local Government Commission (LGC) the first week of March for final approval. He indicated he anticipated paving to begin this summer.

Items of Consent

Commissioner Hagle asked for clarification in the resolution regarding the appointment of ETJ members to include the number of positions for the Board of Adjustment.

A motion was made to approve the Items of Consent.

Motion made by Commissioner Hagle.

Voting Yea: Commissioner Harker, Commissioner McDonald, Commissioner Carter, Commissioner Hollinshed, Commissioner Hagle

1. Draft minutes of the November 18, 2019 Monthly Board Meeting, the November 25, 2019 Worksession Meeting, the December 9, 2019 Monthly Board Meeting and the December 18, 2019 Worksession Meeting
2. FY 20 Budget Amendment #4
3. Resolution Request Carteret County Commissioners Make Appointments to Planning Board and Board of Adjustment
4. Amended 2020 Board of Commissioner Meeting Dates

Items for Discussion and Consideration

1. Application for USDA Financing/Grants for Utilities Improvements – Contract with Rivers and Associates

This item was removed from discussion.

2. 806 Cedar Street – Mixed-Use Project Site Plan Request

Town Planning Director Kyle Garner provided the background information for Case 19-23 Site Plan for 806 Cedar Street for a two story mixed use structure. The project is the first for the CSMU District. Mr. Garner did note for the commissioners the adjacent property owner Fred Jackson currently could only access his property through the Fasolino property. Mr. Garner indicated he understood the Fasolinos were be working with Mr. Jackson for an easement.

Commissioner Hollinshed asked how Mr. Jackson would be addressing storm water for his property. Mr. Garner indicated it would probably be going into the driveway. Mr. Fasolino was required to do a storm water plan due to the size of the lot. 1.

Commissioner Hagle asked for clarification on the site plan showing a space for Mr. Jackson's parking. Mr. Garner confirmed that was correct.

Commissioner McDonald asked about what Mr. Jackson would be getting to get onto his property.

Mr. Fasolino indicated he had spoken with Mr. Jackson who was under the impression the property line was 5 or 6 six feet further away from his property than the actual location. Mr. Fasolino indicated an agreement had been made to allow Mr. Jackson to come into the drive way to park behind his house. Mr. Fasolino indicated a permanent easement had not been discussed with Mr. Jackson.

Commissioner Hagle asked Mr. Fasolino to speak to the storm water question posed by Commissioner Hollinshed. Mr. Fasolino indicated the drainage would come from Mr. Jackson's property to the side into the driveway which is sloped toward Cedar Street.

A motion was made to approve the site plan for the property located at 806 Cedar Street.

Motion made by Commissioner Carter.

Voting Yea: Commissioner Harker, Commissioner McDonald, Commissioner Carter, Commissioner Hollinshed, Commissioner Hagle

3. Appointment to Volunteer Boards

Mayor Newton indicated there were two three vacancies on the Planning Board and two vacancies on the Historic Preservation Commission. Mayor Newton indicated the discussions would begin with appointments to the Planning Board.

Commissioner Hagle made a motion to open the nominations. The vote was 5 to 0 in favor.

Commissioner Hagle nominated John LoPiccolo. Commissioner Hagle made a motion to close the nominations. The vote was unanimous. In a show of hands, the vote was unanimous to appoint Mr. LoPiccolo to the Planning Board for a three year term.

Commissioner Harker made a motion to open the nominations. The vote was 5 to 0 in favor.

Commissioner Carter made a motion to appoint Ryan Neve. Commissioner Hagle made a motion to close the nominations. By a show of hands, Mr. Neve was unanimously appointed to a three year term on the Planning Board.

Commissioner Harker made a motion to open nominations. The vote was 5 to 0 in favor.

Commissioner Harker made a motion to appoint Paula Gillikin. Commissioner Hagle made a motion to close the nominations. By a show of hands, Ms. Gillikin was appointed to a three year term on the Planning Board.

Mayor Newton moved on to appointments to the Historic Preservation Commission.

Commissioner Hagle made a motion to open nominations. Commissioner Hollinshed nominated John Stephens. Commissioner Hagle made a motion to close the nominations. By a show of hands, John Stephens was appointed to a three year term on the HPC.

Commissioner Hagle made a motion to open nominations. The vote was unanimous.

Commissioner Carter made a motion to appoint Bob Terwilliger to a three year term.

Commissioner Hollinshed made a motion to close the nominations. The vote was unanimous. By a show of hands, Mr. Terwilliger was appointed to serve a three year term on the HPC.

Commission / Board Comments

Commissioner Carter extended condolences to the family of Nancy Francis-Heckman and to the family of the Spouter Inn. She also thanked the Fire Department for their hard work on the Spouter Inn fire.

1.

Commissioner Harker agreed with Commissioner Carter's comments. She reminded everyone of the flu season and encouraged everyone to be proactive.

Commissioner McDonald wished everyone a happy and prosperous new year. He indicated it was time for the board to come together and continue to work together in 2020. He indicated the plans for the town should be pushed as had been planned and to make sure no stone is left unturned in order to look out for all citizens.

Commissioner Hollinshed also expressed condolences to the family of Nancy Francis-Heckman. She thanked all applicants for their willingness to serve on volunteer boards. She indicated she had talked with Fire Department member Brian Beck on Christmas Day who was at the location of the Spouter Inn fire. She reported he indicated the neighbors had been kind in offering the members of all fire departments items of food and drink. Commissioner Hollinshed asked everyone to concentrate about the round-about that will impact citizens. She asked for a plan to be put into place for people to visit the west end of Front Street since the Spouter Inn is no longer in operation and neither is La Perla. She continued by saying she was concerned about the loss of the newspaper for one day of the week. She indicated the website would be important to keep information available to the public.

Commissioner Hagle thanked those who submitted their applications and willingness to serve. He thanked the fire department for their work. He indicated he was in agreement with Commissioner Hollinshed regarding traffic flow to the west end of Front Street. In his safety message he spoke about slips, trips and falls.

Mayor Newton indicated there would be a lot of moving parts in 2020 and one of his responsibilities will be to communicate and let people know what is happening with all projects. He thanked the citizens and commissioners for their support.

Adjourn

A motion was made to adjourn the meeting. The meeting adjourned at 6:36 pm.

Motion made by Commissioner Hagle.

Voting Yea: Commissioner Harker, Commissioner McDonald, Commissioner Carter, Commissioner Hollinshed, Commissioner Hagle

Mayor Everette S. (Rett) Newton

Michele Davis, Town Clerk



Town of Beaufort, NC

701 Front St. - P.O. Box 390 - Beaufort, N.C. 28516
252-728-2141 - 252-728-3982 fax - www.beaufortnc.org

Town of Beaufort Board of Commissioners Work Session 4:00 PM January 29, 2020 – Town Hall Conference Room

AGENDA CATEGORY: Items for Consideration and Discussion
SUBJECT: Correction To Pay Plan – Engineering Intern

BRIEF SUMMARY:

Late last year the Engineering Intern position (salary grade 20, \$50,822 to \$76,232) was filled by an experienced engineer with a professional engineering certification. Consequently, the pay plan should be corrected to reflect that.

The corrected pay plan will have the Engineering Intern position removed, and replaced with the position Assistant Town Engineer, salary grade 22, \$56,031 to \$84,046.

REQUESTED ACTION:

Delete Engineering Intern from the pay plan, and add Assistant Town Engineer at salary grade 22.

EXPECTED LENGTH OF PRESENTATION:

5 minutes

SUBMITTED BY:

John Day, Town Manager

BUDGET AMENDMENT REQUIRED:

No



Town of Beaufort, NC

701 Front St. - P.O. Box 390 - Beaufort, N.C. 28516
252-728-2141 - 252-728-3982 fax - www.beaufortnc.org

Town of Beaufort Board of Commissioners Work Session 4:00 PM January 29, 2020 – Town Hall Conference Room

AGENDA CATEGORY: Items for Consideration and Discussion
SUBJECT: Application for USDA Financing/Grants for Utilities
Improvements – Contract with Rivers and Associates

BRIEF SUMMARY:

USDA Rural Development has indicated that the Town is eligible for low interest loans and grants for utility improvements. Staff has been working with Rivers and Associates to identify priority projects based on existing assessments performed on water, sewer, roads, and storm water facilities. Rivers collated the findings of their inflow and infiltration and water asset inventory analysis reports with Town staff work on streets, matching up priorities among needed work on streets, water lines, and sewer lines. Town staff is working independently to add stormwater lines to the mix. This provides a cross-prioritization that is the necessary first step in identifying the projects to be financed by the utility loan/grant from USDA.

The USDA requires a preliminary engineering report (PER), which is fairly thorough and time consuming to prepare. Preparation of the PER will take Rivers about 6 months. If done in house, it will take 12-18 months. Then, following the PER (and approval from USDA), the actual project engineering will need to be done, which will likely take a contract engineering firm about 12 months. In house preparation will take about twice as long. This is a \$14M to \$18M project – quite large and complicated compared to work the Town has undertaken in the past.

PLEASE NOTE: The \$14M to \$18M utility/street project described above is not to be confused with the \$3.6M street project in the budget for 2020, which will move forward as planned with a conventional bank loan. Bids for this project will go out at the end of January, with loan closing by mid-March. Work is expected to begin by summer.

Contracts to engage Rivers and Associates to prepare the necessary documents for the USDA loan and grant applications are attached, should the Board decide to have the PER completed 6 to 12 months faster than if done in house. A reimbursement resolution is also attached, which will allow the town to reimburse itself through loan proceeds for any project expenses incurred prior to the loan closing.

REQUESTED ACTION:

Authorize USDA application process, consider approval of contract with Rivers, and adopt reimbursement resolution.

EXPECTED LENGTH OF PRESENTATION:

15 minutes

SUBMITTED BY:

John Day, Town Manager

BUDGET AMENDMENT REQUIRED:

No

**HORT FORM OF AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES**

3.

THIS IS AN AGREEMENT effective as of January 13, 2020 (“Effective Date”) between
Town of Beaufort (“Owner”)
and Rivers & Associates, Inc. (“Engineer”)

Engineer agrees to provide the services described below to Owner for (**Project Description**):
Wastewater Collection System Rehabilitation
_____ (“Project”).

Description of Engineer’s Services (Scope of Work): See Attachment 2 for detailed Scope of Work.

Owner and Engineer further agree as follows:

1.01 Basic Agreement

A. Engineer shall provide, or cause to be provided, the services set forth in this Agreement, and Owner shall pay Engineer for such Services as set forth in Paragraph 9.01.

2.01 Payment Procedures

A. *Preparation of Invoices.* Engineer will prepare a monthly invoice in accordance with Engineer’s standard invoicing practices and submit the invoice to Owner.

B. *Payment of Invoices.* Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for services and expenses within 30 days after receipt of Engineer’s invoice, the amounts due Engineer will be increased at the rate of 1.5% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Engineer may, without liability, after giving seven days written notice to Owner, suspend services under this Agreement until Engineer has been paid in full all amounts due for services, expenses, and other related

charges. Payments will be credited first to interest and then to principal.

3.01 Additional Services

A. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above.

B. Owner shall pay Engineer for such additional services as follows: For additional services of Engineer’s employees engaged directly on the Project an amount equal to the cumulative hours charged to the Project by each class of Engineer’s employees times the **current standard hourly rates for each applicable billing class in effect at the time that such services are performed;** plus reimbursable expenses and Engineer’s consultants’ charges, if any.

4.01 Termination

A. The obligation to provide further services under this Agreement may be terminated:

1. For cause,

a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party.

b. By Engineer:

1) upon seven days written notice if Engineer believes that Engineer is being requested by Owner to furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or

2) upon seven days written notice if the Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control.

3) Engineer shall have no liability to Owner on account of such termination.

c. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under paragraph 4.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon the receipt of notice by Engineer.

B. The terminating party under paragraphs 4.01.A.1 or 4.01.A.2 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to demobilize personnel and equipment from the Project site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

5.01 Controlling Law

A. This Agreement is to be governed by the law of the state in which the Project is located.

6.01 Successors, Assigns, and Beneficiaries

A. Owner and Engineer each is hereby bound and the partners, successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by paragraph 6.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

7.01 General Considerations

A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer's services. Engineer and its consultants may use or rely upon the design services of others, including, but not limited to, contractors, manufacturers, and suppliers.

B. Engineer shall not at any time supervise, direct, or have control over any contractor's work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, for safety precautions and programs incident to a contractor's work progress, nor for any failure of any contractor to comply with laws and regulations applicable to contractor's work.

C. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract between Owner and such contractor.

D. Engineer shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any contractor's agents or employees or any other persons (except Engineer's own employees) at the Project site or otherwise furnishing or performing any of

construction work; or for any decision made on interpretations or clarifications of the construction contract given by Owner without consultation and advice of Engineer.

E. The general conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract" as prepared by the Engineers Joint Contract Documents Committee (No. C-700, 2002 Edition).

F. All design documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed.

G. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$50,000 or the total amount of compensation received by Engineer, whichever is greater.

H. The parties acknowledge that Engineer's scope of services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, hazardous substances or waste, and radioactive materials). If Engineer or any other party encounters a Hazardous Environmental Condition, Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (i) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.

I. Engineer will not provide or offer to provide services inconsistent with or contrary to the standard of care described in 7.01.A above nor make any warranty or guarantee, expressed or implied, nor have any agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, Engineer will not accept those terms and conditions offered by the Owner in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly accepted in writing. Written acknowledgment of receipt

or the actual performance of services subsequent to receipt, of any such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

3.

J. If required in the agreement, the Engineer will provide electronic files of drawings in ARCMAP, PDF format or AutoCad DWG or DXF format for the Owner's use under the conditions indicated above. **Written documents shall be provided as Microsoft Word, Excel, Publisher and/or Powerpoint files. Digital files for hydraulic model shall be provided as Bentley Watergems.** The Engineer will not be responsible for the data in the electronic files **once delivered after 60 days.** The files will be submitted on CD. The Engineer's name and seal may be removed from the drawings **and other documents.** 7.01.F applies to all electronic files.

K. Any reuse of the design documents without written verification or adaptation by Engineer for the specific purpose intended will be at Owner's sole risk and without liability or legal exposure to Engineer, or to Engineer's independent professional associates or consultants, and Owner shall indemnify and hold harmless Engineer and Engineer's independent professional associates and consultants from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefore. Any such verification or adaptation will entitle Engineer to further compensation at rates to be agreed upon by Owner and Engineer.

8.01 Total Agreement

A. This Agreement (consisting of pages 1 to 5 inclusive together with any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

B. The following Attachments are included:

- Attachment 1 Standard Rates
- Attachment 2 Engineer's Scope of Work
- Attachment 3 Services to be Provided by the Owner

9.01 Payment (Lump Sum Basis)

A. Using the procedures set forth in paragraph 2.01, Owner shall pay Engineer a lump sum amount of \$ 44,000.00 based on the following distribution:

- 1. Preliminary Engineering Report (PER) in USDA-RD format \$ 30,000.00
- 2. Environmental Assessment (EA) document in USDA-RD format \$ 10,000.00
- 3. Preparation of Federal USDA-RD funding application document \$ 4,000.00

B. The Engineer's compensation is conditioned on the time to complete **Project construction** not exceeding six (6) months.

Should the time to complete **Project construction** be extended beyond this period, total compensation to Engineer shall be appropriately adjusted.

9.02 Payment for Additional Services (Hourly Rates Plus Reimbursable Expenses)

A. Using the procedures set forth in paragraph 3.01, Owner shall pay Engineer as follows:

1. An amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times the current standard hourly rates for each applicable billing class in effect at the time that such services are performed on the Project, plus reimbursable expenses and Engineer's consultants' charges, if any.

2. Engineer's Standard Rates are attached as Attachment 1.

3. ~~The total compensation for services and reimbursable expenses is estimated to be _____ without prior authorization from the Owner.~~

~~B. The Engineer's compensation is conditioned on the time to complete construction not exceeding _____ months. Should the time to complete construction be extended beyond this period, total compensation to Engineer shall be appropriately adjusted.~~

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

OWNER: Town of Beaufort

ENGINEER: Rivers & Associates, Inc.

By: _____
(Signature)

By: _____
(Signature)

Typed Name: John Day

Typed Name: Gregory J. Churchill, P.E.

Title: Town Manager

Title: President

Date: _____

Date: _____

Attest: _____

Attest: _____

Name: Michele Davis
Title: Town Clerk
(SEAL)

Name: Marivn E. Garner, Jr., AICP
Title: Vice President / Secretary
(SEAL)

Designated Representative:

Designated Representative:

Greg Meshaw, P.E.
Title: Town Engineer

Scott Godefroy, P.E.
Title: Project Manager

Address for giving notices:

Address for giving notices:

Town of Beaufort

107 East Second Street

PO Box 390

P.O. Box 929

Beaufort, NC 28516-0390

Greenville, NC 27858 (Street) or 27835 (P.O. Box)

Phone No: 252-728-2141

Phone No: 252-752-4135

Fax No: _____

Fax No: 252-752-3974

E-Mail: g.meshaw@beaufortnc.org

E-Mail: sgodefroy@riversandassociates.com

This instrument has been pre-audited in the manner required by the Local Budget and Fiscal Control Act.

By: (Signature) _____

Typed Name: Christi H. Wood
Finance Director

Date: _____

BEAUFORT, NC
WASTEWATER COLLECTION SYSTEM REHABILITATION

RIVERS & ASSOCIATES, INC.
STANDARD RATES
Effective December 1, 2017
ATTACHMENT 1

<u>EMPLOYEE CLASSIFICATION:</u>	<u>HOURLY RATES:</u>
Principal	\$165.00
Sr. Project Manager II	\$165.00
Sr. Project Manager I	\$155.00
Project Manager II	\$140.00
Project Manager I	\$130.00
Project Engineer II	\$120.00
Project Engineer I	\$105.00
Design Engineer II	\$95.00
Design Engineer I	\$85.00
Senior Landscape Architect	\$125.00
Landscape Architect	\$100.00
Landscape Designer	\$90.00
Project Planner I	\$90.00
Planner II	\$80.00
Planner I	\$70.00
Designer IV	\$115.00
Designer III	\$105.00
Designer II	\$90.00
Designer I	\$75.00
CAD Technician III	\$70.00
CAD Technician II	\$65.00
CAD Technician I	\$60.00
Project Surveyor II	\$105.00
Project Surveyor I	\$90.00
Party Chief III	\$80.00
Party Chief II	\$60.00
Party Chief I	\$55.00
Surveyor Technician II	\$55.00
Surveyor Technician I	\$45.00
1-Man Robotic II	\$135.00
1-Man Robotic I	\$100.00
Resident Project Representative IV	\$90.00
Resident Project Representative III	\$80.00
Resident Project Representative II	\$70.00
Resident Project Representative I	\$60.00
Intern Tech	\$35.00
Administrative Assistant	\$65.00
Sub-Consultants and Fees	1.15 x Cost
Travel	Current IRS Rate
Miscellaneous Expenses	Cost

**BEAUFORT, NC
WASTEWATER COLLECTION SYSTEM REHABILITATION**

**ENGINEER' S SCOPE OF WORK
ATTACHMENT 2**

- A. The "Project" is defined as Wastewater Collection System Rehabilitation consisting of rehabilitation, repair, and/or replacement of gravity sewer system pipelines and appurtenances associated with priority ranking numbers 1-124 as listed in Table 5 of the report entitled "Town of Beaufort, Sanitary Sewer Collection System, 2010 Sewer System Evaluation Survey – Phase I, Beaufort, North Carolina" prepared by Rivers & Associates, Inc. Excerpts of said Table 5 are appended to this Attachment 2 for purposes of identification of priority ranking numbers 1-124.
- B. ENGINEER shall provide the following basic services:
1. Prepare Preliminary Engineering Report (PER) in USDA-RD format detailing description of area served, existing system conditions, project need, evaluation of potential alternatives, present worth cost analysis, evaluation of existing annual budget, selection of alternative including summary of environmental effects of implementation, as well as a detailed description of proposed project, project development timeline, and annual budget impacts.
 2. Prepare Environmental Report (ER) document in USDA-RD format including "scoping" of the proposed project consequences from numerous state and federal regulatory agencies, evaluation of primary as well as secondary and cumulative impacts from project implementation, as well as the impact of a "no action" plan, and evaluation / presentation of mitigating actions to be taken during the project development as well as beyond so as to minimize the environmental impact of the project implementation.
 3. Assist Owner with preparation of a Federal USDA-RD funding application document.
- C. Exclusions
1. Specifically excluded from the scope of services is the performance of the following:
 - Environmental surveys.
 - Geotechnical engineering.
 - System modeling.
 - Closed circuit television (CCTV) inspection.
 - Surveying of any sort.
 - Legal advertisements.
 - Any proposed facilities, improvements or service not specifically included in paragraphs A and B above.
- D. Time
- Estimated time to complete the scope of work and have documents ready for approval by the Owner is six (6) months from the date of Notice to Proceed by the Owner.

APPENDIX TO ATTACHMENT 2

TOWN OF BEAUFORT
 2010 SEWER SYSTEM EVALUATION SURVEY - PHASE I
 INSTANTANEOUS FLOW MONITORING RESULTS
 SORTED BY PRIORITY RANKING CRITERIA
 TABLE 5

Priority Number	Monitored Manhole	Extent of Monitored Pipeline	Footage (Ft)	Pipeline Size (In)
1	Gallants Ln. in curve (in flower bed)	From test manhole to next upstream manhole to the west	90	8
2	Ann St. & Hill St.	From test manhole to second upstream manhole to the west	230	8
3	Front St. & Sunshine Ct.	From test manhole to second upstream manhole on Sunshine Ct.	170	8
4	Front St. & Fulford St.	From test manhole to next upstream manhole to the north	90	8
5	Professional Pk & Courtyard East	From test manhole to next upstream manhole to the northwest	180	10
6	Front St. & Turner St. (northeast side of road)	From test manhole to end of stub out to the northeast	170	8
7	Ann St. & Ocean St.	From test manhole to next upstream manhole to the west	240	8
8	Front St. & Turner St. (connects to PS 5)	From test manhole to next upstream manhole to the northeast	30	8
9	1410 Front St.	From test manhole to second upstream manhole to the east	660	8
10	Ann St. & Elm St.	From test manhole to second upstream manhole to the west	140	6
11	Front St. & Turner St. (northeast side of road)	From test manhole to next upstream manhole to the northwest	460	8
12	Earl Ave. @ LS 11	From test manhole to second upstream manhole to the west	230	8
13	Craven St. & Mulberry St. (south side)	From test manhole to second upstream manhole to the northwest	520	8
14	Vine St. & Jones Ave.	From test manhole to third upstream manhole to the northeast	690	8
15	2105 Lennoxville Rd.	From test manhole to next upstream manhole near Jefferson St.	390	8
16	Queen St. @ LS 7	From test manhole to next upstream manhole to the southwest	60	8
17	105 Gallants Ln.	From test manhole to next upstream manhole to the southwest	180	8
18	103 Sunshine Ct.	From test manhole to second upstream manhole at Lennoxville Rd.	420	8
19	1524 Front St.	From test manhole to second upstream manhole to the east	460	8
20	Queen St. & Cedar St.	From test manhole to next upstream manhole to the southeast	450	10
21	Front St. & Marsh St.	From test manhole to second upstream manhole to the southeast	440	8
22	Ann St. & Marsh St.	From test manhole to second upstream manhole to the northeast	420	8
23	Sherwood Blvd. & Ricks Ave.	From test manhole to next upstream manhole to the north	300	8
24	Carteret Ave. & Lennoxville Rd.	From test manhole to second upstream manhole to the southwest	530	8
25	Front St. & Seaview St.	From test manhole to second upstream manhole to the north	430	8
26	Cedar St. & Hedrick St.	From test manhole to next upstream manhole to the southeast	280	8
27	Ann St. & Belle Air Dr.	From test manhole to second upstream manhole to the east	540	8
28	Campen Rd. & Crescent Rd.	From test manhole to next upstream manhole to the southeast	240	8
29	Live Oak St. across from Farm Bureau	From test manhole to fourth upstream manhole to the northeast	1250	8
30	Vine St. & Jones Ave.	From test manhole to fourth upstream manhole to the east	860	8
31	West Beaufort Rd. & Hwy. 101	From test manhole to second upstream manhole to the northwest	480	8
32	Turner St. & Ann St.	From test manhole to next upstream manhole to the southwest	390	8
33	Live Oak St. & Pine St.	From test manhole to next upstream manhole to the southeast	280	6
34	Sherwood Blvd. & Ricks Ave.	From test manhole to second upstream manhole to the west	220	8
35	Front St @ LS 2	From test manhole to third upstream manhole to the west	290	8
36	Mulberry St. & Craven St. (north side)	From test manhole to next upstream manhole to the southeast	270	8
37	Front St. & Leondra Dr.	From test manhole to next upstream manhole on Leondra Dr.	330	8
38	Pollock St. & Cedar St.	From test manhole to next upstream manhole to the southeast	250	6
39	Glenda Dr. @ Beaufort Towne Apts.	From test manhole to next upstream manhole to the southwest	260	8
40	Carteret Ave. & Lennoxville Rd.	From test manhole to second upstream manhole to the southeast	710	8
41	West Beaufort Rd. & Joyce Blvd.	From test manhole to second upstream manhole to the east	460	8
42	Beside 1105 Front St. on Fulford St.	From test manhole to next upstream manhole to the north	250	8
43	Ann St. & Gordon St.	From test manhole to third upstream manhole to the east	710	8
44	Earl Ave. @ LS 11	From test manhole to next upstream manhole to the northeast	300	8
45	Sherwood Blvd. & Ricks Ave.	From test manhole to second upstream manhole to the southeast	470	8
46	Vine St. & Sycamore Dr.	From test manhole to third upstream manhole to the north	740	8
47	300 Ronnie Rd.	From test manhole to third upstream manhole to the east	550	8
48	Queen St. & Cedar St.	From test manhole to fifth upstream manhole to the southwest	530	8
49	Live Oak St. & Loftin Ln.	From test manhole to second upstream manhole to the southwest	460	8
50	Hwy. 101 & Carraway Dr.	From test manhole to second upstream manhole to the northwest	810	8
51	Pollock St. & Cedar St.	From test manhole to end of stub out to the northwest	240	6
52	Ann St. & Belle Air Dr.	From test manhole to next upstream manhole to the west	220	8
53	2213 Lennoxville Rd.	From test manhole to second upstream manhole to the west	570	8
54	Turner St. & Ann St.	From test manhole to next upstream manhole to the southeast	440	10
55	Hwy. 101 & Huntley Plaza driveway	From test manhole to third upstream manhole to the south	590	8
56	Queen St. @ LS 7	From test manhole to second upstream manhole to the east	300	8
57	Broad St. & Marsh St. (south side)	From test manhole to next upstream manhole to the southeast	600	8
58	Front St. & Gordon St.	From test manhole to second upstream manhole to the north	480	8
59	Lennoxville Rd. across from Sunshine Ct.	From test manhole to next upstream manhole up Lennoxville Rd.	140	8

TOWN OF BEAUFORT
2010 SEWER SYSTEM EVALUATION SURVEY - PHASE I
INSTANTANEOUS FLOW MONITORING RESULTS
SORTED BY PRIORITY RANKING CRITERIA
TABLE 5

Priority Number	Monitored Manhole	Extent of Monitored Pipeline	Footage (Ft)	Pipeline Size (In)
60	Corner of Ronnie Rd. & Joyce Blvd.	From test manhole to next upstream manhole to the west	330	8
61	Gordon St. & Broad St.	From test manhole to third upstream manhole to the east	500	8
62	Front St. & Island View Dr.	From test manhole to second upstream manhole up Island View	410	8
63	Glenda Dr. @ Beaufort Towne Apts.	From test manhole to third upstream manhole to the northeast	560	8
64	Front St. & Turner St. (connects to PS 5)	From test manhole to second upstream manhole to the southeast	450	8
65	Ann St. & Pollock St.	From test manhole to next upstream manhole to the southwest	330	10
66	Queen St. & Cedar St.	From test manhole to end of stub out to the northeast	300	6
67	Live Oak St. & Crescent Rd.	From test manhole to second upstream manhole to the northwest	430	8
68	Turner St. (near end of boardwalk)	From test manhole to fourth upstream manhole to the south	390	8
69	Carteret Ave. & Second St.	From test manhole to next upstream manhole to the northwest	250	8
70	Pine St. & Queen St.	From test manhole to next upstream manhole to the southeast	450	10
71	Chestnut Dr. & North Ave.	From test manhole to second upstream manhole to the north	360	8
72	Front St. & Craven St.	From test manhole to third upstream manhole to the northeast	540	8
73	Mulberry St. & Craven St. (north side)	From test manhole to next upstream manhole to the southwest	510	8
74	West Beaufort Rd. & Stanton Rd.	From test manhole to end of stub-out to the north	210	6
75	208 North Ave.	From test manhole to second upstream manhole to the west	200	8
76	Carteret Ave. & Willow St.	From test manhole to second upstream manhole to the east	590	8
77	Cedar St. @ LS 6	From test manhole to second upstream manhole to the east	510	8
78	Moore St. & Broad St. (south side)	From test manhole to end of stub out	230	6
79	Craven Ave. & Third St.	From test manhole to next upstream manhole to the southwest	360	8
80	Campen Rd. & Crescent Rd.	From test manhole to second upstream manhole to the northwest	490	8
81	Live Oak St. & Pine St.	From test manhole to next upstream manhole to the northeast	430	8
82	Glenda Dr. @ Beaufort Towne Apts.	From test manhole to second upstream manhole to the southeast	200	8
83	Fairview Dr. & Sherwood Blvd.	From test manhole to third upstream manhole to the northwest	740	8
84	112 Crescent Rd.	From test manhole to second upstream manhole to the northeast	690	8
85	George St. & Sherwood Blvd.	From test manhole to next upstream manhole to the west	140	8
86	Cedar St. & Orange St.	From test manhole to second upstream manhole to the southeast	470	12
87	Old Harbour Town Villas driveway	From test manhole to second upstream manhole to the northeast	440	8
88	Ann St. & Ocean St.	From test manhole to next upstream manhole to the east	220	8
89	in front of Beaufort Village	From test manhole to next upstream manhole up Lennoxville Rd.	300	8
90	Glenda Dr. & Wellens Dr.	From test manhole to second upstream manhole to the north	270	8
91	Wellens Dr. @ LS 12	From test manhole to next upstream manhole to the west	220	8
92	Ann St. & Marsh St.	From test manhole to second upstream manhole to the southeast	450	10
93	Carteret Ave. & Pine St.	From test manhole to second upstream manhole to the northwest	570	8
94	Chestnut Dr. & North Ave.	From test manhole to second upstream manhole to the south	380	8
95	Front St. & Leandra Dr.	From test manhole to fifth upstream manhole to the west	880	8
96	Carteret Ave. & Lennoxville Rd.	From test manhole to second upstream manhole to the northwest	590	8
97	Ann St. & Pollock St.	From test manhole to next upstream manhole to the northwest	300	8
98	Live Oak St. & Circle Dr.	From test manhole to second upstream manhole to the northeast	440	8
99	Broad St. & Orange St.	From test manhole to second upstream manhole to the northwest	330	8
100	Jarrett Bay behind Offshore Marine Electronics	From test manhole to next upstream manhole to the northeast	380	10
101	Front St. & Live Oak St.	From test manhole to third upstream manhole to the east	550	8
102	Front St. & Gerald St.	From test manhole to second upstream manhole to the north	480	8
103	Cedar St. & Moore St.	From test manhole to second upstream manhole to the southwest	490	8
104	Front St. & Craven St.	From test manhole to next upstream manhole to the southeast	370	8
105	Lennoxville Rd. near Safrit Dr.	From test manhole to second upstream manhole to the southeast	740	8
106	Jones Ave. & Short St.	From test manhole to second upstream manhole to the east	250	8
107	Professional Pk @ PS 16	From test manhole to next upstream manhole @ Meeting St.	180	10
108	Front St. & Live Oak St.	From test manhole to second upstream manhole to the northeast	570	8
109	113 Sherwood Blvd.	From test manhole to second upstream manhole to the northeast	500	8
110	Queen St. & Broad St.	From test manhole to next upstream manhole to the southeast	280	8
111	Lennoxville Rd. near Safrit Dr.	From test manhole to second upstream manhole to the northeast	170	8
112	Wellens Dr. @ LS 12	From test manhole to second upstream manhole to the northeast	430	8
113	Mulberry St. & Queen St.	From test manhole to next upstream manhole to the southeast	150	8
114	Carteret Ave. & Pine St.	From test manhole to next upstream manhole to the southwest	330	6
115	Pine St. & Craven St.	From test manhole to next upstream manhole to the southeast	370	10
116	Corner of Ronnie Rd. & Joyce Blvd.	From test manhole to third upstream manhole to the northeast	540	8
117	Turner St. & Cedar St.	From test manhole to next upstream manhole to the northeast	490	6
118	Queen St. & Broad St.	From test manhole to next upstream manhole to the southwest	370	8
119	Front St. & Orange St. (northeast)	From test manhole to fourth upstream manhole to the northwest	750	8
120	Front St. & Marsh St.	From test manhole to second upstream manhole to the northwest	590	8

TOWN OF BEAUFORT
2010 SEWER SYSTEM EVALUATION SURVEY - PHASE I
INSTANTANEOUS FLOW MONITORING RESULTS
SORTED BY PRIORITY RANKING CRITERIA
TABLE 5

<u>Priority Number</u>	<u>Monitored Manhole</u>	<u>Extent of Monitored Pipeline</u>	<u>Footage (Ft)</u>	<u>Pipeline Size (In)</u>
121	Campen Rd. & Lockhart Ln.	From test manhole to next upstream manhole to the south	190	10
122	Hedrick St. & Lennoxville Rd.	From test manhole to second upstream manhole to the southwest	990	8
123	Sensation Way near Gregory Poole Marine	From test manhole to fourth upstream manhole to the north	1150	10
124	West Beaufort Rd. & Hwy. 102	From test manhole to third upstream manhole to the west	660	8

**BEAUFORT, NC
WASTEWATER COLLECTION SYSTEM REHABILITATION**

**SERVICES TO BE PROVIDED BY THE OWNER
ATTACHMENT 3**

A. OWNER shall provide the following services:

1. Provide all information available from OWNER's files to assist ENGINEER in analysis of data, preparation of reports, documents, applications, etc.
2. Meet with ENGINEER as required to review data, proposals, assessments and provide reviews, approvals and direction to the ENGINEER within seven (7) days for his reliance in efforts to complete the Project work.
3. Provide to the ENGINEER for his use and reliance in conducting the work and preparation of the report documents of the following listed data. Data shall be provided for twelve consecutive months January 2019 – December 2019.
 - Daily and monthly water production reports from wells.
 - Daily and monthly finished water reports from water treatment plants.
 - Daily and monthly backwash water reports from water treatment plants.
 - Daily and monthly pump run time reports from various wastewater pump stations requested by the ENGINEER.
 - Daily and monthly influent and effluent flow reports from wastewater treatment plant.
 - Water and sewer consumption billing reports by user categories.
 - Number of water and sewer customers by user/billing categories.
4. Provide a copy of the latest completed and approved annual audit report.
5. Pay all fees associated with legal advertisements, etc.
6. Provide all other services, surveys, etc. determined to be required by the ENGINEER in the course of his completion of the Project work, or required by regulatory agencies.

**SHORT FORM OF AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of January 13, 2020 (“Effective Date”) between
Town of Beaufort (“Owner”)
and Rivers & Associates, Inc. (“Engineer”)

Engineer agrees to provide the services described below to Owner for **(Project Description)**:
Water Distribution System Improvements
_____ (“Project”).

Description of Engineer’s Services (Scope of Work): See Attachment 2 for detailed Scope of Work.

Owner and Engineer further agree as follows:

1.01 Basic Agreement

A. Engineer shall provide, or cause to be provided, the services set forth in this Agreement, and Owner shall pay Engineer for such Services as set forth in Paragraph 9.01.

2.01 Payment Procedures

A. *Preparation of Invoices.* Engineer will prepare a monthly invoice in accordance with Engineer’s standard invoicing practices and submit the invoice to Owner.

B. *Payment of Invoices.* Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for services and expenses within 30 days after receipt of Engineer’s invoice, the amounts due Engineer will be increased at the rate of 1.5% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Engineer may, without liability, after giving seven days written notice to Owner, suspend services under this Agreement until Engineer has been paid in full all amounts due for services, expenses, and other related

charges. Payments will be credited first to interest and then to principal.

3.01 Additional Services

A. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above.

B. Owner shall pay Engineer for such additional services as follows: For additional services of Engineer’s employees engaged directly on the Project an amount equal to the cumulative hours charged to the Project by each class of Engineer’s employees times the **current standard hourly rates for each applicable billing class in effect at the time that such services are performed;** plus reimbursable expenses and Engineer’s consultants’ charges, if any.

4.01 Termination

A. The obligation to provide further services under this Agreement may be terminated:

- 1. For cause,

a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party.

b. By Engineer:

1) upon seven days written notice if Engineer believes that Engineer is being requested by Owner to furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or

2) upon seven days written notice if the Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control.

3) Engineer shall have no liability to Owner on account of such termination.

c. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under paragraph 4.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon the receipt of notice by Engineer.

B. The terminating party under paragraphs 4.01.A.1 or 4.01.A.2 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to demobilize personnel and equipment from the Project site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

5.01 Controlling Law

A. This Agreement is to be governed by the law of the state in which the Project is located.

6.01 Successors, Assigns, and Beneficiaries

A. Owner and Engineer each is hereby bound and the partners, successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by paragraph 6.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

7.01 General Considerations

A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer's services. Engineer and its consultants may use or rely upon the design services of others, including, but not limited to, contractors, manufacturers, and suppliers.

B. Engineer shall not at any time supervise, direct, or have control over any contractor's work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, for safety precautions and programs incident to a contractor's work progress, nor for any failure of any contractor to comply with laws and regulations applicable to contractor's work.

C. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract between Owner and such contractor.

D. Engineer shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any contractor's agents or employees or any other persons (except Engineer's own employees) at the Project site or otherwise furnishing or performing any of

construction work; or for any decision made on interpretations or clarifications of the construction contract given by Owner without consultation and advice of Engineer.

E. The general conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract" as prepared by the Engineers Joint Contract Documents Committee (No. C-700, 2002 Edition).

F. All design documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed.

G. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$50,000 or the total amount of compensation received by Engineer, whichever is greater.

H. The parties acknowledge that Engineer's scope of services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, hazardous substances or waste, and radioactive materials). If Engineer or any other party encounters a Hazardous Environmental Condition, Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (i) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.

I. Engineer will not provide or offer to provide services inconsistent with or contrary to the standard of care described in 7.01.A above nor make any warranty or guarantee, expressed or implied, nor have any agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, Engineer will not accept those terms and conditions offered by the Owner in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly accepted in writing. Written acknowledgment of receipt

or the actual performance of services subsequent to receipt, of any such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

3.

J. If required in the agreement, the Engineer will provide electronic files of drawings in ARCMAP, PDF format or AutoCad DWG or DXF format for the Owner's use under the conditions indicated above. **Written documents shall be provided as Microsoft Word, Excel, Publisher and/or Powerpoint files. Digital files for hydraulic model shall be provided as Bentley Watergems.** The Engineer will not be responsible for the data in the electronic files **once delivered after 60 days.** The files will be submitted on CD. The Engineer's name and seal may be removed from the drawings **and other documents.** 7.01.F applies to all electronic files.

K. Any reuse of the design documents without written verification or adaptation by Engineer for the specific purpose intended will be at Owner's sole risk and without liability or legal exposure to Engineer, or to Engineer's independent professional associates or consultants, and Owner shall indemnify and hold harmless Engineer and Engineer's independent professional associates and consultants from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefore. Any such verification or adaptation will entitle Engineer to further compensation at rates to be agreed upon by Owner and Engineer.

8.01 Total Agreement

A. This Agreement (consisting of pages 1 to 5 inclusive together with any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

B. The following Attachments are included:

- Attachment 1 Standard Rates
- Attachment 2 Engineer's Scope of Work
- Attachment 3 Services to be Provided by the Owner

9.01 Payment (Lump Sum Basis)

A. Using the procedures set forth in paragraph 2.01, Owner shall pay Engineer a lump sum amount of \$ 43,000.00 based on the following distribution:

- 1. Preliminary Engineering Report (PER) in USDA-RD format \$ 26,000.00
- 2. Environmental Assessment (EA) document in USDA-RD format \$ 12,000.00
- 3. Preparation of Federal USDA-RD funding application document \$ 5,000.00

B. The Engineer's compensation is conditioned on the time to complete **Project construction** not exceeding six (6) months.

Should the time to complete **Project construction** be extended beyond this period, total compensation to Engineer shall be appropriately adjusted.

9.02 Payment for Additional Services (Hourly Rates Plus Reimbursable Expenses)

A. Using the procedures set forth in paragraph 3.01, Owner shall pay Engineer as follows:

1. An amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times the current standard hourly rates for each applicable billing class in effect at the time that such services are performed on the Project, plus reimbursable expenses and Engineer's consultants' charges, if any.

2. Engineer's Standard Rates are attached as Attachment 1.

3. ~~The total compensation for services and reimbursable expenses is estimated to be _____ without prior authorization from the Owner.~~

~~B. The Engineer's compensation is conditioned on the time to complete construction not exceeding _____ months. Should the time to complete construction be extended beyond this period, total compensation to Engineer shall be appropriately adjusted.~~

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

OWNER: Town of Beaufort

ENGINEER: Rivers & Associates, Inc.

By: _____
(Signature)

By: _____
(Signature)

Typed Name: John Day

Typed Name: Gregory J. Churchill, P.E.

Title: Town Manager

Title: President

Date: _____

Date: _____

Attest: _____

Attest: _____

Name: Michele Davis
Title: Town Clerk
(SEAL)

Name: Marivn E. Garner, Jr., AICP
Title: Vice President / Secretary
(SEAL)

Designated Representative:

Designated Representative:

Greg Meshaw, P.E.

Scott Godefroy, P.E.

Title: Town Engineer

Title: Project Manager

Address for giving notices:

Address for giving notices:

Town of Beaufort

107 East Second Street

PO Box 390

P.O. Box 929

Beaufort, NC 28516-0390

Greenville, NC 27858 (Street) or 27835 (P.O. Box)

Phone No: 252-728-2141

Phone No: 252-752-4135

Fax No: _____

Fax No: 252-752-3974

E-Mail: g.meshaw@beaufortnc.org

E-Mail: sgodefroy@riversandassociates.com

This instrument has been pre-audited in the manner required by the Local Budget and Fiscal Control Act.

By: (Signature) _____

Finance Director

Typed Name: Christi H. Wood

Date: _____

BEAUFORT, NC
WATER DISTRIBUTION SYSTEM IMPROVEMENTS

RIVERS & ASSOCIATES, INC.
STANDARD RATES
Effective December 1, 2017
ATTACHMENT 1

<u>EMPLOYEE CLASSIFICATION:</u>	<u>HOURLY RATES:</u>
Principal	\$165.00
Sr. Project Manager II	\$165.00
Sr. Project Manager I	\$155.00
Project Manager II	\$140.00
Project Manager I	\$130.00
Project Engineer II	\$120.00
Project Engineer I	\$105.00
Design Engineer II	\$95.00
Design Engineer I	\$85.00
Senior Landscape Architect	\$125.00
Landscape Architect	\$100.00
Landscape Designer	\$90.00
Project Planner I	\$90.00
Planner II	\$80.00
Planner I	\$70.00
Designer IV	\$115.00
Designer III	\$105.00
Designer II	\$90.00
Designer I	\$75.00
CAD Technician III	\$70.00
CAD Technician II	\$65.00
CAD Technician I	\$60.00
Project Surveyor II	\$105.00
Project Surveyor I	\$90.00
Party Chief III	\$80.00
Party Chief II	\$60.00
Party Chief I	\$55.00
Surveyor Technician II	\$55.00
Surveyor Technician I	\$45.00
1-Man Robotic II	\$135.00
1-Man Robotic I	\$100.00
Resident Project Representative IV	\$90.00
Resident Project Representative III	\$80.00
Resident Project Representative II	\$70.00
Resident Project Representative I	\$60.00
Intern Tech	\$35.00
Administrative Assistant	\$65.00
Sub-Consultants and Fees	1.15 x Cost
Travel	Current IRS Rate
Miscellaneous Expenses	Cost

**BEAUFORT, NC
WATER DISTRIBUTION SYSTEM IMPROVEMENTS**

**ENGINEER' S SCOPE OF WORK
ATTACHMENT 2**

- A. The "Project" is defined as Water Distribution System Improvements consisting of upgrading various existing water mains and associated appurtenances identified and prioritized for replacement/improvement through an asset inventory assessment conducted and documented in the report entitled "Water Asset Management Plan for Town of Beaufort, North Carolina, Beaufort – Water AIA Project, March 2019" prepared by Rivers & Associates, Inc. A table appended to this Attachment 2 identifies water main segments scheduled for replacement/improvement as a part of this Project with information extracted from the referenced Water Asset Management Plan.
- B. ENGINEER shall provide the following basic services:
1. Prepare Preliminary Engineering Report (PER) in USDA-RD format detailing description of area served, existing system conditions, project need, evaluation of potential alternatives, present worth cost analysis, evaluation of existing annual budget, selection of alternative including summary of environmental effects of implementation, as well as a detailed description of proposed project, project development timeline, and annual budget impacts.
 2. Prepare Environmental Report (ER) document in USDA-RD format including "scoping" of the proposed project consequences from numerous state and federal regulatory agencies, evaluation of primary as well as secondary and cumulative impacts from project implementation, as well as the impact of a "no action" plan, and evaluation / presentation of mitigating actions to be taken during the project development as well as beyond so as to minimize the environmental impact of the project implementation.
 3. Assist Owner with preparation of a Federal USDA-RD funding application document.
- C. Exclusions
1. Specifically excluded from the scope of services is the performance of the following:
 - Environmental surveys.
 - Geotechnical engineering.
 - System modeling.
 - Internal pipeline inspection or condition analysis.
 - Surveying of any sort.
 - Legal advertisements.
 - Any proposed facilities, improvements or service not specifically included in paragraphs A and B above.
- D. Time
- Estimated time to complete the scope of work and have documents ready for approval by the Owner is six (6) months from the date of Notice to Proceed by the Owner.

APPENDIX TO ATTACHMENT 2

**WATER MAINS SCHEDULED FOR
REPLACEMENT / IMPROVEMENTS**

STREET SEGMENT		WATER SYSTEM CIP	
Street	Limits	Project	Description
LAUREL LN	LENNOXVILLE RD-S END	Laurel Ln	Install new 6" PVC from Ann St to Lennoxville Rd
SAFRIT DR	LENNOXVILLE RD-400 FT N OF LENNOXVILLE RD		
CRESCENT DR	LIVE OAK ST-CAMPEN RD		
CRESCENT DR	LIVE OAK ST-CAMPEN RD	Crescent Dr	6" PVC Waterline from Live Oak St to Campen Rd
VINE ST	JONES AVE-SYCAMORE DR		
GEORGE ST	LIVE OAKS ST-RICKS AVE		
RONNIE RD	530 FT E OF JOYCE BLVD-ANGELA RD		
ANN ST	W END-SUNSET LN	Ann St - A	Replace 6" CI with 12" PVC from W End to Sunset Ln
ANN ST	SUNSET LN-MOORE ST	Ann St - B	Replace 6" CI with 12" PVC from Sunset Ln to Moore St
ANN ST	MOORE ST-ORANGE ST	Ann St - C	Replace 6" CI with 12" PVC from Moore St to Orange St
ANN ST	ORANGE ST-TURNER ST	Ann St - D	Replace 6" CI with 12" PVC from Orange St to Turner St
ANN ST	TURNER ST-CRAVEN ST	Ann St - E	Replace 6" CI with 12" PVC from Turner St to Craven St
ANN ST	CRAVEN ST-QUEEN ST	Ann St - F	Replace 6" CI with 12" PVC from Craven St to Queen St
ANN ST	QUEEN ST-POLLOCK ST	Ann St - G	Replace 6" CI with 12" PVC from Queen St to Pollock St
ANN ST	POLLOCK ST-MARSH ST	Ann St - H	Replace 6" CI with 12" PVC from Pollock St to Marsh St
ANN ST	GORDON ST-FULFORD ST	Ann St - A	Replace 6" AC & CI with 6" PVC from Gordon St to Fulford St
ANN ST	FULFORD ST-ELM ST	Ann St - B	Replace 6" CI with 6" PVC from Fulford St to Elm St
ANN ST	ELM ST-HILL ST	Ann St - C	Replace 6" CI with 6" PVC from Elm St to Hill St
ANN ST	HILL ST-YOUPON ST	Ann St - D	Replace 6" CI with 6" PVC from Hill St to Youpon St
ANN ST	OCEAN ST-E END	Ann St - B	Install new 6" PVC from Ocean St. to Laurel Ln
SUNSHINE CT	FRONT ST-LENNOXVILLE RD		

STREET SEGMENT		WATER SYSTEM CIP	
Street	Limits	Project	Description
ISLAND VIEW DR	FRONT ST-LOOP		
BELLE AIR ST	FRONT ST-ANN ST	Belle Air St - A	Replace 6" AC with 6" PVC from Front St to Ann St
BELLE AIR ST	ANN ST-N END	Belle Air St - B	Replace 6" AC with 6" PVC from Ann St to N end
FULFORD ST	FRONT ST-HAMMOCK LN		
FULFORD ST	FRONT ST-HAMMOCK LN		
CHESTNUT DR	NORTH AVE-N END		
NORTH AVE	CHESTNUT DR-LIVE OAK ST		
SECOND ST	CRAVEN AVE-CARTERET AVE		
LEGION DR	LENNOXVILLE RD-SECOND ST	Legion Dr	Replace 6" AC with 6" PVC
BROAD ST	MOORE ST-ORANGE ST	Broad St - B	Replace 6" CI with 6" PVC from Moore St to Orange St
BROAD ST	ORANGE ST-TURNER ST	Broad St - C	Replace 6" CI with 6" PVC from Orange St to Turner St
BROAD ST	QUEEN ST-POLLOCK ST	Broad St - F	Replace 6" CI with 6" PVC from Queen St to Pollock St
BROAD ST	POLLOCK ST-MARSH ST	Broad St - G	Replace 6" CI with 6" PVC from Pollock St to Marsh St
BROAD ST	MARSH ST-LIVE OAK ST	Broad St - A	Replace 6" CI with 6" PVC from Marsh St to Live Oak St
BROAD ST	LIVE OAK ST-GORDON ST	Broad St	Replace 6" CI with 6" PVC from Live Oak St to Gordon St
BROAD ST	GORDON ST-HEDRICK ST	Broad St -A	Replace 6" CI with 6" PVC from Gordon St to Hedrick St
GORDON ST	FRONT ST-ANN ST		
MOORE ST	FRONT ST-ANN ST	Moore St- A	Replace 6" CI with 6" PVC from Front St to Ann St
MOORE ST	ANN ST-BROAD ST	Moore St - B	Replace 6" CI with 6" PVC from Ann St to Broad St
ORANGE ST	FRONT ST-ANN ST	Orange St - A	Replace 6" CI with 6" PVC from Front St to Ann St
ORANGE ST	ANN ST-BROAD ST	Orange St - B	Replace 6" CI with 6" PVC from Ann St to Broad St
ORANGE ST	BROAD ST-CEDAR ST	Orange St - C	Replace 6" CI with 6" PVC from Broad St to Cedar St
TURNER ST	MIDDLE LN-ANN ST	Turner St - A2	Replace 8" CI with 8" PVC from Middle Ln to Ann St
PINE ST	LIVE OAK ST-HEDRICK ST	Pine St	Replace 8" CI with 12" PVC from Live Oak St to Hedrick St

STREET SEGMENT		WATER SYSTEM CIP	
Street	Limits	Project	Description
CRAVEN ST	FRONT ST-MIDDLE LN	Craven St - A1	Replace 6" CI with 6" PVC from Front St to Middle Ln
CRAVEN ST	ANN ST-BROAD ST	Craven St - B	Replace 6" CI with 6" PVC from Ann St to Broad St
MULBERRY ST	QUEEN ST-POLLOCK ST	Mulberry St - B	Replace 6" CI with 6" PVC from Queen St to Pollock St
WELLONS DR	CAMPEN RD-GLENDA DR		
WELLONS DR	CAMPEN RD-GLENDA DR		
MULBERRY ST	POLLOCK ST-MARSH ST	Mulberry St - C	Replace 6" CI with 6" PVC from Pollock St to Marsh St
MULBERRY ST	MARSH ST-LIVE OAK ST	Mulberry St - D	Replace 6" CI with 6" PVC from Marsh St to Live Oak St
QUEEN ST	BROAD ST-CEDAR ST	Queen St - B	Replace 6" CI with 6" PVC from Broad St to Cedar St
QUEEN ST	CEDAR ST-PINE ST	Queen St - A	Replace 6" CI with 6" PVC from Cedar St to Pine St
POLLOCK ST	CEDAR ST-PINE ST	Pollock St - A	Replace 2" PVC with 6" PVC from Cedar St to Pine St
MARSH ST	ANN ST-BROAD ST	Marsh St - B	Replace 2" PVC with 6" PVC from Ann St to Broad St
MARSH ST	PINE ST-MULBERRY ST	Marsh St - B	Replace 2" PVC with 6" PVC from Pine St to Mulberry St
CAMPEN RD	CRESCENT DR-CARRAWAY DR		
CAMPEN RD	974 FT N OF CARRAWAY DR-PROFESSIONAL PARK DR	Campen Rd	8" PVC - Carraway Dr to Professional Park Dr
GLENDA DR	56 FT E OF MASHBURN DR-263 FT E OF MASHBURN DR		
GLENDA DR	263 FT E OF MASHBURN DR-PINNERS POINT RD		
GLENDA DR	263 FT E OF MASHBURN DR-PINNERS POINT RD		
MEETING ST	PROFESSIONAL PARK DR-KIRKLAND LN		
FRONT ST	MOORE ST-ORANGE ST-C		
FRONT ST	ORANGE ST-TURNER ST-D		
FRONT ST	ORANGE ST-TURNER ST-D		
FRONT ST	POLLOCK ST-MARSH ST-H		
FRONT ST	MARSH ST-LIVE OAK ST-I	Front St - A	Replace 2" GV with 6" PVC from Marsh St to Live Oak St
CARTERET AVE	CEDAR ST-PINE ST		

STREET SEGMENT		WATER SYSTEM CIP	
Street	Limits	Project	Description
FAIRVIEW DR	CIRCLE DR-HOWARD JR LN	Fairview Dr	Replace 6" AC with 6" PVC from Circle Dr to Loward Jr. Ln
PROFESSIONAL PARK DR	TRADD ST-MEETING ST		
SYCAMORE DR	VINE ST-SHORT ST		
ANN ST	MARSH ST-LIVE OAK ST	Ann St - I	Replace 6" CI with 12" PVC from Marsh St to Live Oak St
ANN ST	LIVE OAK ST-GORDON ST	Ann St	Replace 6" CI with 6" PVC from Live Oak St to Gordon St
LEONDA DR	FRONT ST-LENNOXVILLE RD		
SEAVIEW ST	FRONT ST-ANN ST		
CHESTNUT DR	LIVE OAK ST-NORTH AVE	Chestnut Dr	Replace 6" AC with PVC Waterline from Live Oak St to North Av
BROAD ST	TURNER ST-CRAVEN ST	Broad St - D	Replace 6" CI with 6" PVC from Turner St to Craven St
ORANGE ST	CEDAR ST-N END	Orange St	Replace 2" CI with 6" PVC from Cedar St to N
PINE ST	TURNER ST-CRAVEN ST	Pine St - A	Replace 8" CI with 8" PVC from Turner St to Craven St
POLLOCK ST	BROAD ST-CEDAR ST	Pollock St - C	Replace 2" PVC with 6" PVC from Broad St to Cedar St
LIVE OAK ST	ANN ST-BROAD ST	Live Oak St	Replace 6" CI with 12" PVC from Ann St to Broad St
FAIRVIEW DR	HOWARD JR LN-JONES AVE	Fairview Dr	Replace 6" AC with 6" PVC from Howard Jr. Ln to Jones Av
LIVE OAK ST	FRONT ST-ANN ST	Live Oak St	Replace 2" PVC with 6" PVC from Front St 251' to Ann St
HEDRICK ST	PINE ST-CRAVEN AVE		
BROAD ST	CRAVEN ST-QUEEN ST	Broad St - E	Replace 6" CI with 6" PVC from Craven St to Queen St
BROAD ST	GORDON ST-HEDRICK ST		
TURNER ST	BROAD ST-272 FT N OF BROAD ST	Turner St - C1	Replace 8" CI with 8" PVC from Broad St to 272' N. of Broad St
PINE ST	CRAVEN ST-QUEEN ST	Pine St - B	Replace 8" CI with 8" PVC from Craven St to Queen St
QUEEN ST	FRONT ST-ANN ST	Queen St	Replace 6" CI with 10" PVC from Front St to Ann St
QUEEN ST	ANN ST-BROAD ST	Queen St - A	Replace 6" CI with 6" PVC from Ann St to Broad St
QUEEN ST	PINE ST-MULBERRY ST	Queen St - B	Replace 2" PVC with 6" PVC from Pine St to Mulberry St

**BEAUFORT, NC
WATER DISTRIBUTION SYSTEM IMPROVEMENTS
SERVICES TO BE PROVIDED BY THE OWNER
ATTACHMENT 3**

A. OWNER shall provide the following services:

1. Provide all information available from OWNER's files to assist ENGINEER in analysis of data, preparation of reports, documents, applications, etc.
2. Meet with ENGINEER as required to review data, proposals, assessments and provide reviews, approvals and direction to the ENGINEER within seven (7) days for his reliance in efforts to complete the Project work.
3. Provide to the ENGINEER for his use and reliance in conducting the work and preparation of the report documents of the following listed data. Data shall be provided for twelve consecutive months January 2019 – December 2019.
 - Daily and monthly water production reports from wells.
 - Daily and monthly finished water reports from water treatment plants.
 - Daily and monthly backwash water reports from water treatment plants.
 - Daily and monthly influent and effluent flow reports from wastewater treatment plant.
 - Water and sewer consumption billing reports by user categories.
 - Number of water and sewer customers by user/billing categories.
4. Provide a copy of the latest completed and approved annual audit report.
5. Pay all fees associated with legal advertisements, etc.
6. Provide all other services, surveys, etc. determined to be required by the ENGINEER in the course of his completion of the Project work, or required by regulatory agencies.

**BEAUFORT USDA FUNDING PRIORITY MATRIX
SORTED BY UTILITY, THEN BY STREET PLAN YEAR**

3.

STREET SEGMENT				ROAD RESURFACING				UTILITY	WATER SYSTEM CIP				SANITARY SEWER SYSTEM CIP				STORM SEWER SYSTEM CIP							
Section #	Street	Limits	Segment Length (ft)	PaveType	Budget Rehab	Budget Rehab Imp. Year	Budget Rehab Cost (\$)	POI Year 1	YES	Project	Description	Cost	Priority	Project	Description	Rehab Cost	CCTV Only	Priority	Project	Description	Cost	Priority		
1260	SHERWOOD BLVD	RICKS AVE-GEORGE ST	303.5	Flexible	1.5" Overlay	2019	7244	42.2	YES					Sherwood Blvd	Pipe 124 - CCTV Only on Sherwood Blvd from Ricks to George - 300'-8"		\$1,800	23						
1360	STANTON RD	W BEAUFORT RD-N END	254.6	Flexible	Full Reconstruction (2" ACP + 8" ABC)	2019	33760	24.4	YES					Stanton Rd	Pipe 75 - Replace 210' 6" TC from W. Beaufort Rd to S. Laurel Ln	\$67,200		74						
1590	LAUREL LN	LENNOXVILLE RD-S END	461.4	Flexible	1.5" Overlay	2019	9361	47.9	YES	Laurel Ln	Install new 6" PVC from Ann St to Lennoxville Rd	\$62,898	10											
1990	SAFRIT DR	LENNOXVILLE RD-400 FT N OF LENNOXVILLE RD	400	Flexible	1.5" Overlay	2019	9547	42.3	YES					Safir Dr	Pipe 175 - Clean/TV, Point Repair, Sliplining from Lennoxville Rd northward on Safrit Dr - 170'-8" TC	\$17,000		111						
1010	CRESCENT DR	LIVE OAK ST-CAMPEN RD	1,785.3	Flexible	1.5" Overlay	2019	\$42,612	38.3	YES					Crescent Rd	Pipe 135 - CCTV Only - Campen Rd from Live Oak St to Crescent Dr	\$2,580		67						
1010	CRESCENT DR	LIVE OAK ST-CAMPEN RD	1,785.3	Flexible	1.5" Overlay	2019	\$42,612	38.3	YES	Crescent Dr	6" PVC Waterline from Live Oak St to Campen Rd	\$121,248	1A					\$2,580	67					
1190	VINE ST	JONES AVE-SYCAMORE DR	845.1	Flexible	Crack Seal	2019	\$2,931	78.2	YES					Vine St	Pipe 130 - Clean/TV, Point Repair, Slip Lining on Vine St from Jones Av to Sycamore Dr - 860'-8" PVC	\$86,000		30						
1230	GEORGE ST	LIVE OAKS ST-RICKS AVE	260.1	Flexible	Crack Seal	2019	\$1,927	75.1	YES					George St	Pipe 122 - CCTV only between Live Oak St to Sherwood Blvd - 140'-8"	\$840		85						
1300	RONNIE RD	S30 FT E OF JOYCE BLVD-ANGELA RD	555.7	Composite	1.5" Edge Mill and Overlay	2019	\$19,732	42.4	YES					Ronnie Rd	Pipe 69 - Clean/TV, Point Repair, Slip Lining - Ronnie Rd from Angela Av toward Joyce Blvd - 550'-8" PVC	\$55,000		47						
1370	ANN ST	W END-SUNSET LN	429.9	Composite	1.5" Edge Mill and Overlay	2019	\$11,640	40.7	YES	Ann St - A	Replace 6" CI with 12" PVC from W End to Sunset Ln	\$180,488	6						9	100 Block of Ann St - add new SW pump station and infiltration based SCM	\$1,011,000	12		
1380	ANN ST	SUNSET LN-MOORE ST	253.6	Composite	1.5" Edge Mill and Overlay	2019	\$20,113	41.4	YES	Ann St - B	Replace 6" CI with 12" PVC from Sunset Ln to Moore St	\$106,219	6											
1390	ANN ST	MOORE ST-ORANGE ST	438.2	Composite	1.5" Edge Mill and Overlay	2019	\$21,605	52.2	YES	Ann St - C	Replace 6" CI with 12" PVC from Moore St to Orange St	\$183,793	6											
1400	ANN ST	ORANGE ST-TURNER ST	470.7	Composite	1.5" Edge Mill and Overlay	2019	\$20,582	44.9	YES	Ann St - D	Replace 6" CI with 12" PVC from Orange St to Turner St	\$197,618	6											
1410	ANN ST	TURNER ST-CRAVEN ST	448.4	Composite	1.5" Edge Mill and Overlay	2019	\$17,268	44.4	YES	Ann St - E	Replace 6" CI with 12" PVC from Turner St to Craven St	\$188,255	6	Ann St	Pipe 86 - Clean/TV, Point Repair, Sliplining from Turner St to Craven St	\$48,400		54						
1420	ANN ST	CRAVEN ST-QUEEN ST	376.2	Composite	1.5" Edge Mill and Overlay	2019	\$20,774	39.5	YES	Ann St - F	Replace 6" CI with 12" PVC from Craven St to Queen St	\$157,943	6											
1430	ANN ST	QUEEN ST-POLLOCK ST	452.6	Composite	1.5" Edge Mill and Overlay	2019	\$20,797	49.6	YES	Ann St - G	Replace 6" CI with 12" PVC from Queen St to Pollock St	\$190,019	6	Ann St	Pipe 34 - CCTV Only - Queen St to Pollock St - 300'-8" Pipe	\$1,800		97						
1440	ANN ST	POLLOCK ST-MARSH ST	453.1	Composite	1.5" Edge Mill and Overlay	2019	\$29,381	47.9	YES	Ann St - H	Replace 6" CI with 12" PVC from Pollock St to Marsh St	\$190,229	6											
1470	ANN ST	GORDON ST-FULFORD ST	640.1	Composite	1.5" Edge Mill and Overlay	2019	\$10,860	50.5	YES	Ann St - A	Replace 6" AC & CI with 6" PVC from Gordon St to Fulford St	\$237,223	8	Ann St	Pipe 31 - CCTV only - on Ann St between Craven St and Fulford St	\$4,260		43						
1480	ANN ST	FULFORD ST-ELM ST	236.6	Composite	1.5" Edge Mill and Overlay	2019	\$10,860	50.5	YES	Ann St - B	Replace 6" CI with 6" PVC from Fulford St to Elm St	\$87,685	8	Ann St	Pipe 178 - Clean/TV, Point Repair, Slip Lining - 140'-6" TC	\$44,800		10	5	Block of Ann St between Fulford and Elm - Clean pipes and CB's/Clean regrade open channels	\$88,000	5		
1490	ANN ST	ELM ST-HILL ST	226.4	Composite	1.5" Edge Mill and Overlay	2019	\$10,392	47.7	YES	Ann St - C	Replace 6" CI with 6" PVC from Elm St to Hill St	\$83,905	8	Ann St	Pipe 28 - Clean/TV, Point Repair, Slip Lining - 300'-8" TC	\$23,000		2						
1500	ANN ST	HILL ST-YOUPON ST	88.4	Flexible	Crack Seal	2019	\$383	71.9	YES	Ann St - D	Replace 6" CI with 6" PVC from Hill St to Youpon St	\$32,761	8											
1560	ANN ST	OCEAN ST-E END	321.6	Flexible	Partial Reconstruction (FDR/HIR/CIR)	2019	\$32,803	36.3	YES	Ann St - B	Install new 6" PVC from Ocean St to Laurel Ln	\$31,449	10	Ann St	Pipe 18 - Clean/TV, Point Repair, Slip Lining from Ocean east - 220'-8" TC	\$22,000		88						
1680	SUNSHINE CT	FRONT ST-LENNOXVILLE RD	601.8	Flexible	1.5" Overlay	2019	\$12,210	47.7	YES					Sunshine Ct	Pipe 15 - Clean/TV, Point Repair, Slip Lining - 430'-8" TC	\$42,000		18						
1700	ISLAND VIEW DR	FRONT ST-LOOP	674.2	Flexible	Full Reconstruction (2" ACP + 8" ABC)	2019	\$98,336	32.3	YES					Island View Dr	Pipe 10 - Clean/TV, Point Repair, Slip Lining - Island View Dr - 410'-8" Truss	\$41,000		62						
1720	BELLE AIR ST	FRONT ST-ANN ST	422.3	Flexible	Crack Seal	2019	\$1,465	77.6	YES	Belle Air St - A	Replace 6" AC with 6" PVC from Front St to Ann St	\$145,863	8						11	100 block of Belle Air & 1600 Block of Ann St	\$216,900	6		
1730	BELLE AIR ST	ANN ST-N END	630.7	Flexible	Full Reconstruction (2" ACP + 8" ABC)	2019	\$83,631	18.4	YES	Belle Air St - B	Replace 6" AC with 6" PVC from Ann St to N End	\$217,844	8						12	200 Block of Belle Air - evaluate extension of CMU	\$142,100	8		
1770	FULFORD ST	FRONT ST-HAMMOCK LN	255.3	Flexible	Crack Seal	2019	\$885	73.3	YES					Fulford St	Pipe 29 - Clean/TV, Point Repair, Slip Lining - 800'-8" TC	\$9,000		4						
1770	FULFORD ST	FRONT ST-HAMMOCK LN	255.3	Flexible	Crack Seal	2019	\$885	73.3	YES					Fulford St	Pipe 177 - Clean/TV, Point Repair, Slip Lining - on Fulford St from MH 142 to just north of Hammock Ln - 250'-8" TC	\$25,000		42						
1910	CHESTNUT DR	NORTH AVE-N END	363.0	Flexible	1.5" Overlay	2019	\$8,664	49.6	YES					Chestnut Dr	Pipe 115 - Clean/TV, Point Repair, Slip Lining from North Av to End - 360'-8"	\$36,000		71						
1920	NORTH AVE	CHESTNUT DR-LIVE OAK ST	539.2	Flexible	1.5" Overlay	2019	\$12,870	41.5	YES					North Av	Pipe 117 - Clean/TV, Point Repair, Sliplining North St to the south - 200'-8"	\$20,000		75						
1950	SECOND ST	CRAVEN AVE-CARTERET AVE	319.6	Flexible	Crack Seal	2019	\$1,385	75.3	YES					Second St	Pipe 112 - Clean/TV, Point Repair, Slip Lining - Craven Av to Carteret Av	\$25,000		69						
1980	LEGION DR	LENNOXVILLE RD-SECOND ST	758.7	Flexible	Crack Seal	2019	\$3,289	74	YES	Legion Dr	Replace 6" AC with 6" PVC	\$168,759	2B											
2040	BROAD ST	MOORE ST-ORANGE ST	445.1	Flexible	Crack Seal	2019	\$2,161	70.9	YES	Broad St - B	Replace 6" CI with 6" PVC from Moore St to Orange St	\$190,796	5	Broad St	Pipe 88 - Clean/TV, Point Repair, Slip Lining Moore St to Orange St - 330'-8"	\$33,000		99						
2050	BROAD ST	ORANGE ST-TURNER ST	470.4	Flexible	Crack Seal	2019	\$2,284	72.3	YES	Broad St - C	Replace 6" CI with 6" PVC from Orange St to Turner St	\$201,641	5											
2080	BROAD ST	QUEEN ST-POLLOCK ST	452.6	Composite	1.5" Edge Mill and Overlay	2019	\$19,390	41.5	YES	Broad St - F	Replace 6" CI with 6" PVC from Queen St to Pollock St	\$194,010	5	Broad St	Pipe 80 - Clean/TV, Point Repair, Sliplining Queen St to Pollock St ? - 400'-8"	\$28,000		110						
2090	BROAD ST	POLLOCK ST-MARSH ST	454.7	Composite	1.5" Edge Mill and Overlay	2019	\$19,480	51.2	YES	Broad St - G	Replace 6" CI with 6" PVC from Pollock St to Marsh St	\$194,911	5						10	700 Block of Broad St Between Pollock and Marsh - evaluate extending SW infrastructure and upsizing downstream pipe sizes	\$985,100	1		
2100	BROAD ST	MARSH ST-LIVE OAK ST	450.5	Composite	1.5" Edge Mill and Overlay	2019	\$19,299	48.9	YES	Broad St - A	Replace 6" CI with 6" PVC from Marsh St to Live Oak St	\$170,921	7	Broad St	Pipe 77 - Clean/TV, Point Repair, Slip Lining from Marsh St to Live Oak St - 400'-8"	\$60,000		57						
2110	BROAD ST	LIVE OAK ST-GORDON ST	214.4	Composite	1.5" Edge Mill and Overlay	2019	\$9,185	47.5	YES	Broad St	Replace 6" CI with 6" PVC from Live Oak St to Gordon St	\$81,434	7											
2120	BROAD ST	GORDON ST-HERDRICK ST	268.3	Flexible	Crack Seal	2019	\$930	74.4	YES	Broad St - A	Replace 6" CI with 6" PVC from Gordon St to Herdrick St	\$99,433	8											
2190	GORDON ST	FRONT ST-ANN ST	534.5	Flexible	Crack Seal	2019	\$2,039	80.1	YES										1	100 Block of Gordon St - evaluate extending SW infrastructure and upsizing downstream piping	\$121,600	11		
2240	MOORE ST	FRONT ST-ANN ST	619.3	Composite	Crack Seal	2019	\$2,470	70.3	YES	Moore St - A	Replace 6" CI with 6" PVC from Front St to Ann St	\$287,412	5											

**BEAUFORT USDA FUNDING PRIORITY MATRIX
SORTED BY UTILITY, THEN BY STREET PLAN YEAR**

STREET SEGMENT				ROAD RESURFACING				UTILITY	WATER SYSTEM CIP				SANITARY SEWER SYSTEM CIP				STORM SEWER SYSTEM CIP							
Section #	Street	Limits	Segment Length (ft)	PaveType	Budget Rehab	Budget Rehab Imp. Year	Budget Rehab Cost (\$)	POI Year 1	YES	Project	Description	Cost	Priority	Project	Description	Rehab Cost	CCTV Only	Priority	Project	Description	Cost	Priority		
2250	MOORE ST	ANN ST-BROAD ST	501.7	Composite	1.5" Edge Mill and Overlay	2019	\$17,655	38.5	YES	Moore St - B	Replace 6" CI with 6" PVC from Ann St to Broad St	\$232,834	5											
2270	ORANGE ST	FRONT ST-ANN ST	624.2	Composite	1.5" Edge Mill and Overlay	2019	\$23,876	46.1	YES	Orange St - A	Replace 6" CI with 6" PVC from Front St to Ann St	\$246,939	5											
2280	ORANGE ST	ANN ST-BROAD ST	499.1	Composite	1.5" Edge Mill and Overlay	2019	\$19,091	42	YES	Orange St - B	Replace 6" CI with 6" PVC from Ann St to Broad St	\$197,449	5											
2290	ORANGE ST	BROAD ST- CEDAR ST	506.0	Composite	1.5" Edge Mill and Overlay	2019	\$19,354	43.5	YES	Orange St - C	Replace 6" CI with 6" PVC from Broad St to Cedar St	\$200,178	5											
2320	TURNER ST	MIDDLE LN-ANN ST	435.3	Composite	Crack Seal	2019	\$2,642	82.8	YES	Turner St - A2	Replace 8" CI with 8" PVC from Middle Ln to Ann St	\$190,493	5											
2470	PINE ST	LIVE OAK ST-HEDRICK ST	419.0	Flexible	Crack Seal	2019	\$1,816	78	YES	Pine St	Replace 8" CI with 12" PVC from Live Oak St to Hedrick St	\$175,912	6											
2500	CRAVEN ST	FRONT ST-MIDDLE LN	241.1	Flexible	Crack Seal	2019	\$836	74.3	YES	Craven St - A1	Replace 8" CI with 6" PVC from Front St to Middle Ln	\$138,514	5											
2520	CRAVEN ST	ANN ST-BROAD ST	515.9	Flexible	Crack Seal	2019	\$1,789	69.1	YES	Craven St - B	Replace 6" CI with 6" PVC from Ann St to Broad St	\$296,392	5											
2590	MULBERRY ST	QUEEN ST-POLLOCK ST	499.7	Composite	Full Reconstruction (2" ACP - 8" ABC)	2019	\$72,884	29	YES	Mulberry St - B	Replace 6" CI with 6" PVC from Queen St to Pollock St	\$156,697	3	Mulberry St	Pipe 61- CCTV Only from Queen St to Pollock St - 100' @ 12"	\$900		113						
260	WELLONS DR	CAMPEN RD- GLENDA DR	902.1	Flexible	Partial Reconstruction (FDR/WR/CIR)	2019	\$92,016	26.1	YES					Wellons Dr	Pipe 169 - Clean/TV, Point Repair, Sliplining on Wellons Dr at PS 12- 220'	\$22,000		91						
260	WELLONS DR	CAMPEN RD- GLENDA DR	902.1	Flexible	Partial Reconstruction (FDR/WR/CIR)	2019	\$92,016	26.1	YES					Wellons Dr	Pipe 168 - Clean/TV, Point Repair, Sliplining on Wellons Dr at PS 12- 430'	\$43,000		112						
2600	MULBERRY ST	POLLOCK ST-MARSH ST	444.8	Composite	Full Reconstruction (2" ACP - 8" ABC)	2019	\$73,726	30.1	YES	Mulberry St - C	Replace 6" CI with 6" PVC from Pollock St to Marsh St	\$158,515	3											
2610	MULBERRY ST	MARSH ST-LIVE OAK ST	574.2	Composite	1.5" Edge Mill and Overlay	2019	\$30,748	55.1	YES	Mulberry St - D	Replace 6" CI with 6" PVC from Marsh St to Live Oak St	\$204,629	3											
2650	QUEEN ST	BROAD ST- CEDAR ST	509.3	Composite	Crack Seal	2019	\$1,943	72	YES	Queen St - B	Replace 6" CI with 6" PVC from Broad St to Cedar St	\$236,463	5	Queen St	Pipe 95 - Clean/TV, Point Repair, Slip Lining Queen Street between Broad St and Cedar St - 530'-8" TC	\$53,000		48						
2660	QUEEN ST	CEDAR ST-PINE ST	494.9	Flexible	1.5" Edge Mill and Overlay	2019	\$16,659	48.9	YES	Queen St - A	Replace 6" CI with 6" PVC from Cedar St to Pine St	\$176,369	3	Queen St	Pipe 96 - Replace 300' 6" TC from Cedar St to Pine St	\$96,000		66						
2720	POLLOCK ST	CEDAR ST-PINE ST	496.0	Flexible	1.5" Edge Mill and Overlay	2019	\$16,695	48	YES	Pollock St - A	Replace 2" PVC with 6" PVC from Cedar St to Pine St	\$176,761	3											
2760	MARSH ST	ANN ST-BROAD ST	506.1	Composite	Full Reconstruction (2" ACP - 8" ABC)	2019	\$67,109	37	YES	Marsh St - B	Replace 2" PVC with 6" PVC from Ann St to Broad St	\$192,229	7	Marsh St	Pipe 33 - CCTV Only - 420'-8" CIPP	\$2,640		22						
2790	MARSH ST	PINE ST-MULBERRY ST	503.3	Composite	Crack Seal	2019	\$2,182	76.5	YES	Marsh St - B	Replace 2" PVC with 6" PVC from Pine St to Mulberry St	\$179,362	3											
300	CAMPEN RD	CRESCENT DR-CARRAWAY DR	556.9	Flexible	1.5" Overlay	2019	\$16,616	53.4	YES					Campen Rd	Pipe 134 - Clean/TV, Point Repair, Slip Lining from Crescent Dr to Carraway Dr	\$49,000		80						
320	CAMPEN RD	974 FT N OF CARRAWAY DR- PROFESSIONAL PARK DR	539.0	Flexible	Crack Seal	2019	\$2,337	76.3	YES	Campen Rd	8" PVC - Carraway Dr to Professional Park Dr	\$41,026	18											
420	GLENDA DR	56 FT E OF MASHBURN DR- 263 FT E OF MASHBURN DR	206.6	Flexible	1.5" Overlay	2019	\$4,931	53.2	YES					Glenda Dr	Pipe 165 - Clean/TV, Point Repair, Slip Lining from Glenda Dr to Beaufort Towne Apts - 260'-8" Truss	\$26,000		39						
430	GLENDA DR	263 FT E OF MASHBURN DR-PINNERS POINT RD	675.0	Flexible	Crack Seal	2019	\$2,341	69.5	YES					Glenda Dr	Pipe 163 - Clean/TV, Point Repair, Slip Lining Glenda Dr from east of Marshburn Dr to Pinners Point Rd - 100'	\$56,000		63						
430	GLENDA DR	263 FT E OF MASHBURN DR-PINNERS POINT RD	675.0	Flexible	Crack Seal	2019	\$2,341	69.5	YES					Glenda Dr	Pipe 164 - Clean/TV, Point Repair, Slip Lining Glenda Dr to Beaufort Towne Apts - 100'	\$20,000		82						
510	MEETING ST	PROFESSIONAL PARK DR-KIRKLAND LN	876.4	Flexible	Crack Seal	2019	\$3,039	67.4	YES															
660	FRONT ST	MOORE ST-ORANGE ST-C	446.8	Flexible	Crack Seal	2019	\$1,550	79.7	YES					Orange St	Pipe 49 - Clean/TV, Point Repair, Slip Lining from Moore St to Orange St - 100'	\$75,000		119						
670	FRONT ST	ORANGE ST-TURNER ST-D	464.0	Flexible	Crack Seal	2019	\$1,609	76.1	YES					Front St	Pipe 47 - Clean/TV, Point Repair, Slip Lining from Orange St to Turner St - 300' @ 12"	\$3,000		8						
670	FRONT ST	ORANGE ST-TURNER ST-D	464.0	Flexible	Crack Seal	2019	\$1,609	76.1	YES					Front St	Pipe 46 - CCTV Only - 460'-8" CIPP	\$2,760		11						
710	FRONT ST	POLLOCK ST-MARSH ST-H	452.6	Flexible	Crack Seal	2019	\$1,570	80.9	YES					Front St	Pipe 41 - Clean/TV, Point Repair, Slip Lining from Pollock St to Marsh St - 100'	\$59,000		120						
720	FRONT ST	MARSH ST-LIVE OAK ST-I	448.8	Flexible	Crack Seal	2019	\$1,556	77.2	YES	Front St - A	Replace 2" GV with 6" PVC from Marsh St to Live Oak St	\$170,465	7											
800	CARTERET AVE	CEDAR ST-PINE ST	694.8	Flexible	Crack Seal	2019	\$2,410	78.4	YES					Carteret Av	Pipe 105 - Replace 330' - 6" TC south of Pine St	\$105,600		114						
920	FAIRVIEW DR	CIRCLE DR-HOWARD JR LN	299.4	Flexible	1.5" Overlay	2019	\$7,146	47.3	YES	Fairview Dr	Replace 6" AC with 6" PVC from Circle Dr to Howard Jr Ln	\$25,475	2A											
960	PROFESSIONAL PARK DR	TRADD ST-MEETING ST	307.6	Flexible	Full Reconstruction (2" ACP - 8" ABC)	2020	\$9,922	39.1	YES					Professional Park Dr	Pipe 5 - Clean/TV, Point Repair, Slip Lining Meeting St to PS 16- 180'-13"	\$19,800		107						
1050	SYCAMORE DR	VINE ST-SHORT ST	330.8	Flexible	Crack Seal	2020	\$1,170	79.3	YES					Sycamore Dr	Pipe 129 - Clean/TV, Point Repair, Slip Lining on Sycamore Dr from Vine St to Short St - 100'	\$74,000		46						
1450	ANN ST	MARSH ST-LIVE OAK ST	447.3	Composite	1.5" Edge Mill and Overlay	2020	\$20,942	50.1	YES	Ann St - I	Replace 6" CI with 12" PVC from Marsh St to Live Oak St	\$187,793	6	Ann St	Pipe 32 - CCTV only - on Ann St between Marsh St and Live Oak St - 100'	\$2,700		92						
1460	ANN ST	LIVE OAK ST-GORDON ST	377.5	Composite	1.5" Edge Mill and Overlay	2020	\$17,674	51.3	YES	Ann St	Replace 6" CI with 6" PVC from Live Oak St to Gordon St	\$143,384	7											
1630	LEONDA DR	FRONT ST-LENOXVILLE RD	720.6	Flexible	Crack Seal	2020	\$2,549	83.2	YES					Leonda Dr	Pipe 20 - Clean/TV, Point Repair, Slip Lining - Leonda Dr from Front St to Lennoxville Rd - 330'-8" TC	\$33,000		37						
1740	SEAVIEW ST	FRONT ST-ANN ST	505.8	Flexible	Crack Seal	2020	\$1,789	82.7	YES					Seaview St	Pipe 26 - Clean/TV, Point Repair, Slip Lining - 430'-8" PVC	\$43,000		25						
1900	CHESTNUT DR	LIVE OAK ST-NORTH AVE	425.2	Flexible	1.5" Overlay	2020	\$10,352	57.8	YES	Chestnut Dr	Replace 6" AC with PVC Waterline from Live Oak St to North Ave	\$210,544	2A	Chestnut Dr	Pipe 116 - Clean/TV, Point Repair, Slip Lining from Live Oak St to North Ave - 100'	\$38,000		94						
2060	BROAD ST	TURNER ST-CRAVEN ST	449.1	Flexible	1.5" Edge Mill and Overlay	2020	\$19,625	52.6	YES	Broad St - D	Replace 6" CI with 6" PVC from Turner St to Craven St	\$192,510	5											
2300	ORANGE ST	CEDAR ST-N END	312.3	Flexible	1.5" Overlay	2020	\$9,504	53.4	YES	Orange St	Replace 2" CI with 6" PVC from Cedar St to N End	\$0	4											
2420	PINE ST	TURNER ST-CRAVEN ST	448.5	Flexible	1.5" Edge Mill and Overlay	2020	\$17,499	53.5	YES	Pine St - A	Replace 2" CI with 8" PVC from Turner St to Craven St	\$159,833	3											
2710	POLLOCK ST	BROAD ST- CEDAR ST	508.0	Composite	1.5" Edge Mill and Overlay	2020	\$27,747	51.9	YES	Pollock St - C	Replace 2" PVC with 6" PVC from Broad St to Cedar St	\$214,716	5											
740	LIVE OAK ST	ANN ST-BROAD ST	505.9	Composite	1.5" Edge Mill and Overlay	2020	\$18,159	55.2	YES	Live Oak St	Replace 6" CI with 12" PVC from Ann St to Broad St	\$212,396	6											
930	FAIRVIEW DR	HOWARD JR LN-JONES AVE	230.0	Flexible	1.5" Overlay	2020	\$5,599	53.4	YES	Fairview Dr	Replace 6" AC with 6" PVC from Howard Jr Ln to Jones Ave	\$19,573	2A	Fairview Dr	Pipe 172 - CCTV only - between Howard Jr and Jones Ave - 740'-8" CIPP	\$4,440		83						
730	LIVE OAK ST	FRONT ST-ANN ST	608.4	Composite	1.5" Edge Mill and Overlay	2021	\$22,274	59	YES	Live Oak St	Replace 2" PVC with 6" PVC from Front St to Ann St	\$99,134	7	Live Oak St	Pipe 39 - CCTV only between Front St and Ann St - 570' @ 12"	\$3,420		108						
1830	HEDRICK ST	PINE ST-CRAVEN AVE	506.2	Flexible	1.5" Overlay	2021	\$15,713	62.5	YES					Hedrick St	Pipe 110 - Clean/TV, Point Repair, Slip Lining between Lennoxville Rd through Craven Ave	\$99,000		122						
2070	BROAD ST	CRAVEN ST-QUEEN ST	365.1	Composite	1.5" Edge Mill and Overlay	2021	\$16,273	58.6	YES	Broad St - E	Replace 6" CI with 6" PVC from Craven St to Queen St	\$156,503	5											
2120	BROAD ST	GORDON ST-HEDRICK ST	268.3	Flexible	Crack Seal	2021	\$968	74.4	YES					Broad St	Pipe 52 - Clean/TV, Point Repair, Sliplining - from Gordon to the east of Hedrick St	\$50,000		61						
2340	TURNER ST	BROAD ST-272 FT N OF BROAD ST	272.0	Composite	1.5" Edge Mill and Overlay	2021	\$10,824	57.3	YES	Turner St - C1	Replace 8" CI with 8" PVC from Broad St to 272' N of Broad St	\$114,305	5											

**BEAUFORT USDA FUNDING PRIORITY MATRIX
SORTED BY UTILITY, THEN BY STREET PLAN YEAR**

3.

STREET SEGMENT				ROAD RESURFACING					UTILITY	WATER SYSTEM CIP				SANITARY SEWER SYSTEM CIP				STORM SEWER SYSTEM CIP							
Section #	Street	Limits	Segment Length (ft)	PaveType	Budget Rehab	Budget Rehab Imp. Year	Budget Rehab Cost (\$)	POI Year 1	YES	Project	Description	Cost	Priority	Project	Description	Rehab Cost	CCTV Only	Priority	Project	Description	Cost	Priority			
2430	PINE ST	Craven St-Queen St	373.0	Flexible	1.5" Edge Mill and Overlay	2021	\$14,844	51.7	YES	Pine St - B	Replace 6" CI with 8" PVC from Craven St to Queen St	\$132,927	3	Pine St	Pipe 60 - CCTV only - from Craven St to Queen St - 370' -10" CIPP	\$22,020		115							
2630	QUEEN ST	Front St-Ann St	611.3	Composite	1.5" Edge Mill and Overlay	2021	\$21,408	50.1	YES	Queen St	Replace 6" CI with 10" PVC from Front St to Ann St	\$256,647	6												
2640	QUEEN ST	Ann St-Broad St	513.0	Composite	1.5" Edge Mill and Overlay	2021	\$17,965	51.4	YES	Queen St - A	Replace 6" CI with 6" PVC from Ann St to Broad St	\$238,321	5	Queen St	Pipe 81 - Clean/TV, Point Repair, Slip Lining from Ann St to Broad St - 370-	\$37,000		118							
2670	QUEEN ST	Pine St-Mulberry St	499.2	Flexible	1.5" Edge Mill and Overlay	2021	\$17,481	57.2	YES	Queen St - B	Replace 2" PVC with 6" PVC from Pine St to Mulberry St	\$177,901	3												
2730	POLLOCK ST	Pine St-Mulberry St	502.8	Flexible	1.5" Edge Mill and Overlay	2021	\$17,609	55.2	YES	Pollock St - B	Replace 6" AC with 6" PVC from Pine St to Mulberry St	\$179,184	3												
2740	POLLOCK ST	Mulberry St-End	266.9	Flexible	1.5" Overlay	2021	\$7,291	60.5	YES	Pollock - 4	Replace 6" CI with 6" PVC from Mulberry St to End														
900	CIRCLE DR	LIVE OAK ST-172 FT W OF LIVE OAK ST	172.0	Flexible	1.5" Overlay	2021	\$4,271	58.6	YES	Circle Dr	Replace 6" AC and 2" GV with 6" PVC Waterline for Incon	\$85,475	2A												
910	CIRCLE DR	172 FT W OF LIVE OAK ST-FAIRVIEW DR	1,198.2	Flexible	1.5" Overlay	2021	\$29,754	62	YES	Circle Dr	Replace 6" AC and 2" GV with 6" PVC Waterline for Incon	\$595,604	2A												
2770	MARSH ST	Broad St-Cedar St	506.1	Flexible	1.5" Edge Mill and Overlay	2022	\$16,435	64.7	YES	Marsh St - C	Replace 2" PVC with 5" PVC from Broad St to Cedar St	\$192,229	7												
2780	MARSH ST	Cedar St-Pine St	505.9	Composite	1.5" Edge Mill and Overlay	2022	20536	66.4	YES	Marsh St - A	Replace 2" PVC with 6" PVC from Cedar St to Pine St	\$179,362	3												
750	LIVE OAK ST	Broad St-Cedar St	501.2	Composite	1.5" Edge Mill and Overlay	2022	18717	60.5	YES	Live Oak St	Replace 6" CI with 12" PVC from Broad St to Cedar St	\$210,423	6												
1280	RONNIE RD	W END-JOYCE BLVD	392.5	Flexible	1.5" Overlay	2022	\$9,942	64.6	YES					Ronnie Rd	Pipe 71 - Clean/TV, Point Repair, Slip Lining from Incon Blvd to Incon Blvd	\$33,000		60							
1520	ANN ST	Gerald St-Seaview St	409.4	Flexible	1.5" Overlay	2022	\$12,962	69.2	YES	Ann St - F	Replace 6" CI with 6" PVC from Gerald St to Seaview St	\$151,725	8												
1530	ANN ST	Seaview St-Belle Air St	304.4	Flexible	1.5" Overlay	2022	\$9,638	57.5	YES	Ann St - G	Replace 6" CI with 6" PVC from Seaview St to Belle Air St	\$112,812	8	Ann St	Pipe 22 - Clean/TV, Point Repair, Slip Lining between Sea Major St and Belle Air St	\$22,000		52							
1540	ANN ST	Belle Air St-Ocean St	1,202.2	Flexible	1.5" Overlay	2022	\$38,063	57.9	YES	Ann St	Pipe 17 - Clean/TV, Point Repair, Slip Lining from Ocean St toward Belle Air St	\$34,000		Ann St	Pipe 21 - CCTV only between Belle Air St and Ocean St - 540'-8" CIPP	\$3,240		27							
1540	ANN ST	Belle Air St-Ocean St	1,202.2	Flexible	1.5" Overlay	2022	\$38,063	57.9	YES	Ann St - A	Install new 6" PVC from Belle Air St to Ocean St	\$117,561	10	Ann St											
1790	FULFORD ST	Ann St-Broad St	558.0	Flexible	1.5" Overlay	2022	\$14,134	64.1	YES	Fulford St	Replace 6" CI with 6" PVC from Ann St to Broad St	\$263,744	8												
1840	Craven Ave	Hedrick St-First St	333.5	Flexible	1.5" Overlay	2022	\$8,447	61.8	YES	Craven Av	Replace 6" AC with 6" PVC from Hedrick St to First St	\$31,642	2B												
1960	SECOND ST	Carteret Ave-Legion Dr	602.3	Flexible	1.5" Edge Mill and Overlay	2022	\$24,449	66.9	YES	Second St	Replace 6" AC with 6" PVC	\$135,791	2B												
1970	SECOND ST	Legion Dr-E End	848.0	Flexible	1.5" Edge Mill and Overlay	2022	\$34,421	69.6	YES	Second St	Replace 6" AC with 6" PVC	\$191,179	2B												
2030	BROAD ST	Gallants Ln-Moore St	342.8	Flexible	1.5" Edge Mill and Overlay	2022	\$15,584	56	YES	Broad St - A	Replace 6" CI with 6" PVC from Gallants Ln to Moore St	\$146,944	5	Broad St	Pipe 96 - Replace 230' 6" TC from Moore St to Cedar St	\$73,600		78							
2260	MOORE ST	Broad St-Cedar St	480.2	Composite	1.5" Edge Mill and Overlay	2022	\$17,933	56.8	YES	Moore St	Replace 6" CI and 2" PVC with 6" PVC from Broad St to Cedar St	\$66,924	4	Moore St	Pipe 51 - Clean/TV, Point Repair, Slip Lining Broad St to Cedar St - 490'-8" DIP	\$49,000		103							
2440	PINE ST	Queen St-Pollock St	450.6	Flexible	1.5" Edge Mill and Overlay	2022	\$18,290	61.1	YES	Pine St - C	Replace 8" CI with 8" PVC from Queen St to Pollock St	\$160,582	3	Pine St	Pipe 58 - CCTV only between Queen St and Pollock - 450'-10" CIPP	\$2,700		70							
2460	PINE ST	Marsh St-Live Oak St	445.3	Flexible	1.5" Edge Mill and Overlay	2022	\$18,076	59.3	YES	Pine St - E	Replace 8" CI with 8" PVC from Marsh St to Live Oak St	\$158,693	3												
2540	Craven St	Cedar St-Pine St	499.0	Flexible	1.5" Edge Mill and Overlay	2022	\$16,204	55.6	YES	Craven St - A	Replace 2" PVC with 6" PVC from Cedar St to Pine St	\$177,830	3												
2550	Craven St	Pine St-Mulberry St	499.7	Flexible	1.5" Edge Mill and Overlay	2022	\$16,227	56.2	YES	Craven St - B	Replace 4" CI with 6" PVC from Pine St to Mulberry St	\$178,079	3	Craven St	Pipe 62 - CCTV only between Pine St and Mulberry St - 510'-8" CIPP	\$3,060		73							
2580	Mulberry St	Craven St-Queen St	377.0	Composite	1.5" Edge Mill and Overlay	2022	\$15,303	56.1	YES	Mulberry St - A	Replace 6" CIP with 6" PVC from Turner St to Craven St to Queen St	\$315,033	3	Mulberry St	Pipe 67 - Clean/TV, Point Repair, Slip Lining between Turner St and Craven St	\$52,000		13							
2580	Mulberry St	Craven St-Queen St	377.0	Composite	1.5" Edge Mill and Overlay	2022	\$15,303	56.1	YES	Mulberry St	Pipe 63 - Clean/TV, Point Repair, Slip Lining between Craven St and Queen St	\$27,000		Mulberry St				36							
2690	POLLOCK ST	Front St-Ann St	604.7	Composite	1.5" Edge Mill and Overlay	2022	\$34,365	62.8	YES	Pollock St - A	Replace 6" CI with 6" PVC from Front St to Ann St	\$255,588	5	Pollock St	Pipe 35 - Clean/TV, Point Repair, Slip Lining between Ann St and Front St -	\$36,300		65							
2750	MARSH ST	Front St-Ann St	604.4	Composite	1.5" Edge Mill and Overlay	2022	\$19,627	55.4	YES	Marsh St - A	Replace 2" GV with 6" PVC from Front St to Ann St	\$111,440	7												
290	CAMPEN RD	LIVE OAK ST-CRESCENT DR	351.6	Flexible	Crack Seal	2022	\$1,617	77.3	YES					Campen Rd	Pipe 133 - Clean/TV, Point Repair, Slip Lining from Live Oak St to Crescent Rd -	\$24,000		28							
310	CAMPEN RD	CARRAWAY DR-974 FT N OF CARRAWAY DR	973.8	Flexible	1.5" Overlay	2022	\$30,832	63.5	YES	Campen Rd	8" PVC - Carraway Dr to Professional Dr	\$41,026	1B												
1070	LOCKHART DR	STEEP POINT RD-CAMPEN RD	654.4	Flexible	Crack Seal	2023	\$2,702	83.4	YES					Lockhart Dr	Pipe171 - Clean/TV, Point Repair, Slip Lining - Steep Point Rd to Campen Rd	\$20,900		121							
1860	Craven Ave	Second St-Third St	413.5	Flexible	Crack Seal	2023	\$1,552	80.6	YES					Craven Av	Pipe 128 - Clean/TV, Point Repair, Slip Lining - 360'-8" Truss	\$36,000		79							
2200	GORDON ST	Ann St-Broad St	528.7	Flexible	Crack Seal	2023	\$1,985	79.3	YES																
2230	TURNER ST	Ann St-Broad St	507.1	Composite	1.5" Edge Mill and Overlay	2023	\$20,996	64.6	YES	Turner St - B	Replace 10" CI with 10" PVC from Ann St to Broad St	\$213,103	5												
2350	TURNER ST	272 FT N OF Broad St-Cedar St	228.6	Composite	1.5" Edge Mill and Overlay	2023	\$9,465	64.2	YES	Turner St - C2	Replace 8" CI with 8" PVC from 272 FT N of Broad St to Cedar St	\$96,067	5												
2450	PINE ST	Pollock St-Marsh St	459.4	Flexible	1.5" Edge Mill and Overlay	2023	\$19,021	59.5	YES	Pine St - D	Replace 6" CI with 8" PVC from Pollock St to Marsh St	\$163,718	3												
2510	Craven St	Middle Ln-Ann St	366.2	Flexible	1.5" Edge Mill and Overlay	2023	\$12,129	62.2	YES	Craven St - A2	Replace 6" CI with 6" PVC from Middle Ln to Ann St	\$210,387	5	Craven St	Pipe 42 - Clean/TV, Point Repair, Slip Lining between Front St and Ann St -	\$54,000		72							
780	CEDAR ST	Hedrick St-Fulford St	223.4	Flexible	1.5" Overlay	2023	\$5,772	59.4	YES					Cedar St	Pipe 103 - Clean/TV, Point Repair, Slip Lining between Hedrick St and Fulford St	\$28,000		26							
1290	RONNIE RD	JOYCE BLVD-530 FT E OF JOYCE BLVD	530.2	Flexible	1.5" Overlay	2024	\$13,972	75.8	YES					Ronnie Rd	Pipe 70 - Clean/TV, Point Repair, Slip Lining from Incon Blvd east- 530'-	\$54,000		116							
1510	ANN ST	Youpon St-Gerald St	254.4	Flexible	1.5" Overlay	2024	\$8,380	75.5	YES	Ann St - E	Replace 6" AC with 6" PVC from Youpon St to Gerald St	\$94,282	8												
2190	GORDON ST	Front St-Ann St	534.5	Flexible	Crack Seal	2024	\$2,251	80.1	YES					Gordon St	Pipe 36 - CCTV Only - Front St to Ann St - 680'-8" PVC	\$2,880		58							
2320	TURNER ST	Middle Ln-Ann St	435.3	Composite	Crack Seal	2024	\$2,917	82.8	YES					Turner St	Pipe 87 - Clean/TV, Point Repair, Slip Lining - Turner St from Ann St to Incon St	\$39,000		32							
2480	PINE ST	Hedrick St-Carteret Ave	676.2	Flexible	1.5" Overlay	2024	\$22,274	72.9	YES					Pine St	Pipe 104 - CCTV Only ? - from Hedrick St to Carteret Av - 570'-8" CIPP	\$3,420		93							
960	JONES AVE	Vine St-Short St	720.8	Flexible	Crack Seal	2024	\$2,760	84.6	YES					Jones Av	Pipe 131 - CCTV Only - 690'-8" CIPP between Ann and Incon St	\$4,140		14							
1890	WILLOW ST	Carteret Ave-E End	818.0	Flexible	1.5" Overlay	2025	\$21,987	72.8	YES					Willow St	Pipe 114 - Clean/TV, Point Repair, Slip Lining - from Carteret Av east - 590'-8" CIPP	\$59,000		76							
810	Carteret Ave	Pine St-Lenoxxville Rd	513.3	Flexible	Crack Seal	2025	\$2,005	72.8	YES					Carteret Av	Pipe 108 - CCTV Only - 530'-8" PVC between Pine St and Live Oak St	\$3,180		24							
2470	PINE ST	Live Oak St-Hedrick St	419.0	Flexible	Crack Seal	2026	\$2,086	78	YES					Pine St	Pipe 174 - Clean/TV, Point Repair, Slip Lining from Pine St to Live Oak St	\$79,600		33							
2680	QUEEN ST	Mulberry St-N End	263.3	Flexible	1.5" Overlay	2028	\$8,262	74.5	YES					Queen St	Pipe 66 - Clean/TV, Point Repair, Slip Lining - 60'-8" TC	\$6,000		16							

**BEAUFORT USDA FUNDING PRIORITY MATRIX
SORTED BY UTILITY, THEN BY STREET PLAN YEAR**

3.

STREET SEGMENT				ROAD RESURFACING					UTILITY	WATER SYSTEM CIP				SANITARY SEWER SYSTEM CIP				STORM SEWER SYSTEM CIP						
Section #	Street	Limits	Segment Length (ft)	PaveType	Budget Rehab	Budget Rehab Imp. Year	Budget Rehab Cost (\$)	POI Year 1	YES	Project	Description	Cost	Priority	Project	Description	Rehab Cost	CCTV Only	Priority	Project	Description	Cost	Priority		
2680	QUEEN ST	MULBERRY ST-N END	263.3	Flexible	1.5" Overlay	2028	\$8,262	745	YES					Queen St	Pipe 65 - Clean/TV, Point Repair, Slip Lining - 420'-8" TC from Seaview St to Turner St	\$30,000		56						
?	TURNER ST	FRONT ST-MIDDLE LN	163.5						YES	Turner St - A1	Replace 6" CI with 8" PVC from Front St to Middle Ln	\$68,709	5	Turner St	Pipe 45 - Clean/TV, Point Repair, Slip Lining - 370'-8" PVC	\$17,000		6						
?	FRONT ST	TURNER ST-CRAVEN ST-E							YES					Front St	Pipe 44 - Clean/TV, Point Repair, Slip Lining - Front St from Turner St to Seaview St	\$45,000		64						
?	WELLONS DR	GLENDA DR-EASTERN AV							YES					Wellons Dr	Pipe 167 - Clean/TV, Point Repair, Slip Lining from Glenda Dr to Eastern Av	\$27,000		90						
?	GERALD ST	FRONT ST-ANN ST	518.8						YES					Gerald St	Pipe 27 - CCTV Only Front St to Ann St		\$2,880	102						
?	FRONT ST	CRAVEN ST-QUEEN ST-F							YES					Front St	Pipe 43 - Clean/TV, Point Repair, Slip Lining - Craven St to Queen St - 370'-8"	\$37,000		104	7	300 to 500 block of Front St add duckbill valve on pipe	\$44,100	4		
?	SHORT ST	JONES AVE-SYCAMORE DR	277.9						YES					Short St	Pipe 132 - Clean/TV, Point Repair, Slip Lining - Jones Ave to Sycamore Dr - 250'	\$25,000		106						
?	BROAD ST	HEDRICK ST-FULFORD ST	323.4						YES	Broad St - B	Replace 6" CI with 6" PVC from Hedrick St to Fulford St	\$119,853	8											
?	OCEAN ST	FRONT ST-ANN ST	509.3						YES	Ocean St	Replace 6" CI with 6" PVC from Front St to Ann St	\$231,827	9											
?	HEDRICK ST	CEDAR ST - PINE ST	512.3						YES	Hedrick St	Replace 6" CIP with 6" PVC from Cedar St to Pine St	\$211,964	3											
?	POLLOCK ST	ANN ST-BROAD ST	517.9						YES	Pollock St - B	Replace 6" CI with 6" PVC from Ann St to Broad St	\$218,900	5											
1680	SUNSHINE CT	FRONT ST-LENOXVILLE RD	601.8						YES					Sunshine Ct	Pipe 16 - Clean/TV, Point Repair, Slip Lining - 370'-8" TC	\$17,000		3						
PRIVATE	GALLANTS LN	BROAD STREET TO GALLANTS LN (CIRCLE)							YES					Gallants Ln	Pipe 50 - Clean/TV, Point Repair, Slip Lining - 40'-8" PVC	\$9,000		1						
PRIVATE	COURTYARD EAST	PROFESSIONAL PARK-COURTYARD EAST	197.5						YES					Courtyard East	Pipe 4 - Clean/TV, Point Repair, Slip Lining - Professional Park Dr to Courtyard East	\$19,800		5						
PRIVATE	EARL AV	HWY 101-PARK AV	567.9						YES					Earl Av	Pipe 155 - CCTV Only on Earl Av from Park Av to LS 11 - 300'-8" CIPP		\$1,380	12						
PRIVATE	GALLANTS LN	105 GALLANTS LN							YES					Gallants Ln	Pipe 180 - Clean/TV, Point Repair, Slip Lining - 380'-8" TC	\$18,000		17						
PRIVATE	EARL AV	HWY 101-PARK AV	567.9						YES					Earl Av	Pipe 156 - CCTV Only - on Earl Av from Hwy 101 to LS 11 - 300'-8" CIPP		\$1,800	44						
PRIVATE	MAR COV	HWY 101 - END							YES					Mar Cov	Pipe 147 - Clean/TV, Point Repair, Slip Lining - Mar Cov (Old Harbour)	\$44,000		87						
PRIVATE	SENSATION WEIGH	STEEL TANK RD-END							YES					Sensation Weigh	Pipe 141 - Clean/TV, Point Repair, Slip Lining - From Sensation Weigh west to Sensation Weigh	\$41,800		100						
PRIVATE	SENSATION WEIGH	STEEL TANK RD-END							YES					Sensation Weigh	Pipe 140 - Clean/TV, Point Repair, Slip Lining - From Sensation Weigh west to Sensation Weigh	\$126,500		123						
STATE	FRONT ST (SR 1312)	BELLE AIR ST-OCEAN ST	1,216.5						YES	Front St - A	Replace 6" AC with 6" PVC from Belle Air St to Ocean St	\$122,401	9	Front St	Pipe 25 - Clean/TV, Point Repair, Slip Lining - 420'-8" TC	\$66,000		9						
STATE	LENOXVILLE RD (SR 1310)	JEFFERSON ST-SHEARWATER LN	987.4						YES					Lennoxville Rd	Pipe 6 - Clean/TV, Point Repair, Slip Lining from Jefferson St toward Shearwater Ln	\$39,000		15						
STATE	FRONT ST (SR 1312)	BELLE AIR ST-OCEAN ST	1,216.5						YES					Front St	Pipe 24 - Clean/TV, Point Repair, Slip Lining - 460'-8" TC	\$46,000		19	8	1500 Block of Front St - add duckbill valve on pipe end and maintain catch basins	\$44,100	2		
STATE	LIVE OAK ST. (SR 1493)	STEEP POINT RD-CAMPEN RD	684.4						YES					Live Oak St	Pipe 151 - CCTV only Live Oak St from Steep Point Rd toward Campen Rd		\$7,500	29						
STATE	HWY 101	WEST BEAUFORT-MAR COV	570.0						YES					Hwy 101	Pipe 148 - Clean/TV, Point Repair, Slip Lining - Hwy 101 from West Beaufort to Mar Cov	\$48,000		31	4	Hwy 101 at north side of Ave Harbour - regrade	\$0	13		
STATE	FRONT ST (SR 1312)	FULFORD ST-HILL ST	568.5						YES	Front St - B	Replace 6" CI with 6" PVC from Fulford St to Hill St	\$210,689	8	Front St	Pipe 30 - Clean/TV, Point Repair, Slip Lining - on Front Street from Fulford St to Hill St	\$29,000		35						
STATE	LENOXVILLE RD (SR 1310)	LEGION DR-SAFRIT DR	489.0						YES					Lennoxville Rd	Pipe 109 - CCTV only - 710'-8" CIPP		\$4,260	40						
STATE	LIVE OAK ST. (SR 1493)	NORTH AVE-LOFTIN LN	476.2						YES					Live Oak St	Pipe 119 - CCTV only Live Oak St from North Ave to Loftin Ln - 460'-8" CIPP		\$2,760	49						
STATE	HWY 101	CARRAWAY DR-974 FT N OF CARRAWAY DR	974.0						YES					Hwy 101	Pipe 146 - Clean/TV, Point Repair, Slip Lining - Hwy 101 from Carraway Dr to Carraway Dr	\$81,000		50						
STATE	LENOXVILLE RD (SR 1310)	SHEARWATER LN-CHADWICK RD	859.2						YES					Lennoxville Rd	Pipe 7 - Clean/TV, Point Repair, Slip Lining from Shearwater Ln to Chadwick Rd	\$57,000		53						
STATE	HWY 101	FAIRVIEW DR-WEST BEAUFORT	705.5						YES					Hwy 101	Pipe 150 - Clean/TV, Point Repair, Slip Lining - Hwy 101 from Fairview Dr to West Beaufort	\$59,000		55						
STATE	LENOXVILLE RD (SR 1310)	SUNSHINE CT-LOOKOUT LN	470.2						YES					Lennoxville Rd	Pipe 14 - Clean/TV, Point Repair, Slip Lining from Sunshine Ct to Lookout Ln	\$14,000		59						
STATE	TURNER ST (SR 1174)	PINE ST - EXTENSION OF MULBERRY	470.1						YES					Turner St	Pipe 68 - Clean/TV, Point Repair, Slip Lining from Pine St northward to Mulberry St	\$39,000		68						
STATE	LIVE OAK ST. (SR 1493)	PINE ST - MULBERRY ST	525.0						YES	Live Oak St	Replace 6" CI with 8"(7) PVC from Pine St to Mulberry St	\$187,096	3	Live Oak St	Pipe 90 - Clean/TV, Point Repair, Slip Lining - Pine St to Mulberry St - 490'	\$43,000		81						
STATE	LENOXVILLE RD (SR 1310)	SUNSHINE CT-LOOKOUT LN	470.2						YES					Lennoxville Rd	Pipe 13 - Clean/TV, Point Repair, Slip Lining from east of Sunshine Ct to Lookout Ln	\$30,000		89						
STATE	FRONT ST (SR 1312)	OCEAN ST-CARROT ISLAND LN	652.5						YES	Front St - B	Replace 8" AC with 8" PVC from Ocean St to Carrot Island Ln	\$65,653	9	Front St	Pipe 19 - CCTV only from Ocean St to Carrot Island Ln - 880'-8" CIPP		\$5,280	95						
STATE	LENOXVILLE RD (SR 1310)	HEDRICK ST-CARTERET AVE	681.3						YES					Lennoxville Rd	Pipe 101 - Clean/TV, Point Repair, Slip Lining from Hedrick St to Carteret Ave	\$59,000		96						
STATE	LIVE OAK ST. (SR 1493)	CIRCLE DR-GEORGE ST	242.5						YES					Live Oak St	Pipe 120 - Clean/TV, Point Repair, Slip Lining from Hedrick St to Circle Dr	\$44,000		98						
STATE	FRONT ST (SR 1312)	LIVE OAK ST-GORDON ST	649.6						YES	Front St - B	Replace 2" GV with 6" PVC from Live Oak St to Gordon St	\$246,734	7	Front St	Pipe 38 - Clean/TV, Point Repair, Slip Lining - Live Oak St to Gordon St	\$55,000		101						
STATE	LENOXVILLE RD (SR 1310)	SAFRIT DR-MCGREGOR DR	257.2						YES					Lennoxville Rd	Pipe 176 - Clean/TV, Point Repair, Slip Lining - Safrit Dr to McGregor Dr	\$74,000		105						
STATE	TURNER ST (SR 1174)	CEDAR ST - PINE ST	490.8						YES					Turner St	Pipe 97 - Replace 480' E- TC from Cedar St to Pine St	\$156,800		117						
STATE	LIVE OAK ST. (SR 1493)	MULBERRY ST - FAIRVIEW DR	2,625.0						YES	Live Oak St	Replace 8" AC with 8" PVC from Mulberry St to Fairview Dr	\$1,387,083	2A											
STATE	FRONT ST (SR 1312)	GORDON ST-FULFORD ST	662.6						YES	Front St - A	Replace 6" CI with 6" PVC from Gordon St to Fulford St	\$245,525	8											
STATE	FRONT ST (SR 1312)	HILL ST - GERALD ST	354.4						YES	Front St - C	Replace 6" CI with 6" PVC from Hill St to Gerald St	\$131,342	8											
STATE	FRONT ST (SR 1312)	GERALD ST-SEAVIEW ST	371.9						YES	Front St - D	Replace 6" CI with 6" PVC from Gerald St to Seaview St	\$137,827	8											
STATE	FRONT ST (SR 1312)	SEAVIEW ST-BELLE AIR ST	324.6						YES	Front St - E	Replace 6" AC with 6" PVC from Seaview St to Belle Air St	\$120,298	8											
STATE	FRONT ST (SR 1312)	CARROT ISLAND LN-LEONDA DR	262.2						YES	Front St - C	Replace 8" AC with 8" PVC from Carrot Island Ln to Leonda Dr	\$26,382	9											
STATE	FRONT ST (SR 1312)	LEONDA-SUNSHINE CT	325.3						YES	Front St - D	Replace 8" AC with 8" PVC from Leonda Dr to Sunshine Ct	\$32,731	9											
STATE	FRONT ST (SR 1312)	SUNSHINE CT-SHEARWATER LN	1,704.1						YES	Front St - E	Replace 8" AC with 8" PVC from Sunshine Ct to Shearwater Ln	\$171,462	9											
STATE	FRONT ST (SR 1312)	SHEARWATER LN-TAYLORS CREEK RD	362.1						YES	Front St - F	Replace 8" AC with 8" PVC from Shearwater Ln to Taylors Creek Rd	\$36,434	9											

**BEAUFORT USDA FUNDING PRIORITY MATRIX
SORTED BY UTILITY, THEN BY STREET PLAN YEAR**

3.

STREET SEGMENT				ROAD RESURFACING				UTILITY	WATER SYSTEM CIP				SANITARY SEWER SYSTEM CIP				STORM SEWER SYSTEM CIP						
Section #	Street	Limits	Segment Length (ft)	PaveType	Budget Rehab	Budget Rehab Imp. Year	Budget Rehab Cost (\$)	POI Year 1	YES	Project	Description	Cost	Priority	Project	Description	Rehab Cost	CCTV Only	Priority	Project	Description	Cost	Priority	
STATE	FRONT ST (SR 1312)	TAYLORS CREEK RD-ISLAND VIEW DR	371.6						YES	Front St - G	Replace 8" AC with 8" PVC from Taylors Creek Rd to Island View Dr	\$101,370	9										
STATE	WEST BEAUFORT RD (SR 11)	JOYCE BLVD-530 FT E OF JOYCE BLVD							YES					W. Beaufort Rd	Pipe 73 - Clean/TV, Point Repair, Sidelining - West Beaufort Rd from	\$46,000		41					
STATE	WEST BEAUFORT RD (SR 11)	HWY 101-530 FT E OF JOYCE BLVD							YES					W. Beaufort Rd	Pipe 149 - CCTV Only Hwy 101 west to Joyce Blvd - 660' R' CIP			124					
STATE	LIVE OAK ST. (SR 1493)	CEDAR ST - PINE ST	500.0						YES	Live Oak St	Replace 6" CI with 12" PVC from Cedar St to Pine St	\$209,919	6										
	SHERWOOD BLVD	RICKS AVE-GEORGE ST							YES					Sherwood Blvd	Pipe 125 - Clean/TV, Point Repair, Sidelining Hwy 101 from Ricks Ave and	\$22,000		34					
	SHERWOOD BLVD	RICKS AVE-GEORGE ST							YES					Sherwood Blvd	Pipe 126 - Clean/TV, Point Repair, Sidelining on Sherwood Blvd from	\$47,000		45					
	SHERWOOD BLVD	RICKS AVE-GEORGE ST							YES					Sherwood Blvd	Pipe 127 - CCTV Only from 479' east of Ricks Ave to George St - 501' R' CIP			109					
380	PROFESSIONAL PARK DR	TROON WAY-COURTYARD EAST	321.5	Flexible	1.5" Edge Mill and Overlay	2019	11805	39.5															
390	PROFESSIONAL PARK DR	COURTYARD EAST-HWY 70	1534.1	Flexible	1.5" Edge Mill and Overlay	2019	56332	53															
1090	TURNERS CREEK WAY	S END-PLANTERS WAY	136.3	Flexible	Crack Seal	2019	\$473	66.8															
1100	TURNERS CREEK WAY	PLANTERS WAY-PLANTATION CIR	261.6	Flexible	Crack Seal	2019	\$907	70.7															
1110	TURNERS CREEK WAY	PLANTATION CIR-PLANTATION CIR	254.1	Flexible	Crack Seal	2019	\$881	70.1															
1180	FAIRVIEW DR	507 FT E OF SHERWOOD BLVD-SYCAMORE DR	704.9	Flexible	Crack Seal	2019	\$2,445	82.7															
1240	GEORGE ST	RICKS AVE-SHERWOOD BLVD	606.5	Flexible	Crack Seal	2019	\$2,103	79.7															
1310	ANGELA RD	RONNIE RD-115 FT N OF ANGELA RD	114.8	Flexible	Crack Seal	2019	\$398	71.8															
1320	ANGELA RD	115 FT N OF ANGELA RD-OLIVIA RD	173.9	Flexible	Crack Seal	2019	\$603	69.6															
1590	OCEAN ST	BEAUFORT WALK-LENNOXVILLE RD	195.8	Flexible	Crack Seal	2019	\$679	76.5															
1620	BEAUFORT WALK	OCEAN ST-W END	397.7	Flexible	Crack Seal	2019	\$1,932	69.7															
1710	TAYLORS CREEK RD	FRONT ST-N END	360.4	Flexible	Full Reconstruction (2" ACP - 8" ABC)	2019	\$47,789	36.6															
1760	HILL ST	FRONT ST-ANN ST	535.8	Flexible	1.5" Overlay	2019	\$12,788	43.9															
1800	FULFORD ST	BROAD ST-CEDAR ST	305.0	Flexible	Crack Seal	2019	\$1,058	73.1															
1810	HEDRICK ST	BROAD ST-CEDAR ST	414.5	Flexible	Crack Seal	2019	\$1,437	77.8															
1850	CRAVEN AVE	FIRST ST-SECOND ST	467.7	Flexible	Crack Seal	2019	\$1,622	71.5															
1870	THIRD ST	LIVE OAK ST-CRAVEN AVE	266.6	Flexible	Crack Seal	2019	\$925	67.5															
1940	SECOND ST	LIVE OAK ST-CRAVEN AVE	253.1	Flexible	Crack Seal	2019	\$1,097	83.4															
2010	FIRST ST	LIVE OAK ST-CRAVEN AVE	253.3	Flexible	Crack Seal	2019	\$878	73.7															
2020	FIRST ST	CRAVEN AVE-CARTERET AVE	512.9	Flexible	Crack Seal	2019	\$1,779	78.6															
2220	SUNSET LN	FRONT ST-317 FT N OF FRONT ST	317.4	Flexible	1.5" Overlay	2019	\$4,546	50.5															
2230	SUNSET LN	317 FT N OF FRONT ST-ANN ST	301.5	Flexible	1.5" Overlay	2019	\$4,318	51.1															
2560	CRAVEN ST	MULBERRY ST-N END	240.6	Flexible	Crack Seal	2019	\$834	64.9															
280	WELLONS DR	EASTERN AVE-LIVE OAK ST	409.2	Flexible	Crack Seal	2019	\$1,774	79.3															
290	CAMPEN RD	LIVE OAK ST-CRESCENT DR	351.6	Flexible	Crack Seal	2019	\$1,524	77.3															
400	GLENDA DR	WELLONS DR-MASHBURN DR	235.1	Flexible	Crack Seal	2019	\$815	74.1															
480	RUTLEDGE AVE	CALHOUN ST-TRADD ST	481.8	Flexible	Crack Seal	2019	\$1,671	77.9															
490	RUTLEDGE AVE	TRADD ST-KIRKLAND LN	907.8	Flexible	Crack Seal	2019	\$3,148	78.3															
500	RUTLEDGE AVE	KIRKLAND LN-N END	415.8	Flexible	Crack Seal	2019	\$1,442	80.2															
530	MEETING ST	LEGARE CT-N END	257.5	Flexible	Crack Seal	2019	\$893	77															
550	KIRKLAND LN	MEETING ST-RUTLEDGE AVE	287.8	Flexible	Crack Seal	2019	\$998	72.2															
570	TRADD ST	FRANKLIN ST-RUTLEDGE AVE	316.5	Flexible	Crack Seal	2019	\$1,098	79.3															
620	BUNCH RD	HWY 101-S END	1,034.4	Flexible	1.5" Overlay	2019	\$24,689	45.3															
700	FRONT ST	QUEEN ST-POLLOCK ST-G	460.5	Flexible	Crack Seal	2019	\$1,597	77.4															
760	CEDAR ST	LIVE OAK ST-GORDON ST	56.5	Flexible	Crack Seal	2019	\$196	74.6															
790	CEDAR ST	FULFORD ST-CARTERET AVE	170.9	Flexible	Crack Seal	2019	\$593	80.5															
810	CARTERET AVE	PINE ST-LENNOXVILLE RD	513.3	Flexible	Crack Seal	2019	\$1,780	72.8															
820	CARTERET AVE	LENNOXVILLE RD-FIRST ST	296.5	Flexible	Crack Seal	2019	\$1,028	78.1															
830	CARTERET AVE	FIRST ST-SECOND ST	213.9	Flexible	Crack Seal	2019	\$742	80.5															
460	CALHOUN ST	PROFESSIONAL PARK DR-FRANKLIN ST	262.5	Flexible	Crack Seal	2020	\$929	83.8															
1020	SYCAMORE DR	S END-FAIRVIEW DR	119.3	Flexible	1.5" Overlay	2021	\$2,962	50.5															
1090	TURNERS CREEK WAY	S END-PLANTERS WAY	136.3	Flexible	Crack Seal	2021	\$492	66.8															
1100	TURNERS CREEK WAY	PLANTERS WAY-PLANTATION CIR	261.6	Flexible	Crack Seal	2021	\$944	70.7															
1110	TURNERS CREEK WAY	PLANTATION CIR-PLANTATION CIR	254.1	Flexible	Crack Seal	2021	\$817	70.1															
1120	TURNERS CREEK WAY	PLANTATION CIR-STEPP POINT RD	369.5	Flexible	1.5" Edge Mill and Overlay	2021	\$11,763	63.4															
1230	GEORGE ST	LIVE OAK ST-SHERWOOD BLVD	260.1	Flexible	Crack Seal	2021	\$938	70.9															
1300	RONNIE RD	530 FT E OF JOYCE BLVD-ANGELA RD	555.7	Flexible	Crack Seal	2021	\$2,005	75.1															
1310	ANGELA RD	RONNIE RD-115 FT N OF ANGELA RD	114.8	Flexible	Crack Seal	2021	\$414	71.8															

**BEAUFORT USDA FUNDING PRIORITY MATRIX
SORTED BY UTILITY, THEN BY STREET PLAN YEAR**

3.

STREET SEGMENT				ROAD RESURFACING				UTILITY	WATER SYSTEM CIP				SANITARY SEWER SYSTEM CIP				STORM SEWER SYS						
Section #	Street	Limits	Segment Length (ft)	PaveType	Budget Rehab	Budget Rehab Imp. Year	Budget Rehab Cost (\$)	POI Year 1	YES	Project	Description	Cost	Priority	Project	Description	Rehab Cost	CCTV Only	Priority	Project	Description	Cost	Priority	
1320	ANGELA RD	115 FT N OF ANGELA RD-OLIVIA RD	173.9	Flexible	Crack Seal	2021	\$627	69.6															
1500	ANN ST	HILL ST-YOUPON ST	88.4	Flexible	Crack Seal	2021	\$399	71.9															
1620	BEAUFORT WALK	OCEAN ST-W END	297.7	Flexible	Crack Seal	2021	\$1,074	69.7															
1770	FULFORD ST	FRONT ST-HAMMOCK LN	255.3	Flexible	Crack Seal	2021	\$921	73.3															
1800	FULFORD ST	BROAD ST-CEDAR ST	305.0	Flexible	Crack Seal	2021	\$1,100	73.1															
1870	THIRD ST	LIVE OAK ST-CRAVEN AVE	366.6	Flexible	Crack Seal	2021	\$962	67.5															
1950	SECOND ST	CRAVEN AVE-CARTERET AVE	319.6	Flexible	Crack Seal	2021	\$1,441	75.3															
1980	LEGION DR	LENOXVILLE RD-SECOND ST	758.7	Flexible	Crack Seal	2021	\$3,422	74															
2020	FIRST ST	CRAVEN AVE-CARTERET AVE	512.9	Flexible	Crack Seal	2021	\$1,851	78.6															
2040	BROAD ST	MOORE ST-ORANGE ST	445.1	Flexible	Crack Seal	2021	\$2,248	70.9															
2050	BROAD ST	ORANGE ST-TURNER ST	470.4	Flexible	Crack Seal	2021	\$2,376	72.3															
2240	MOORE ST	FRONT ST-ANN ST	619.3	Composite	Crack Seal	2021	\$2,570	70.3															
2500	CRAVEN ST	FRONT ST-MIDDLE LN	241.1	Flexible	Crack Seal	2021	\$870	74.3															
2520	CRAVEN ST	ANN ST-BROAD ST	515.9	Flexible	Crack Seal	2021	\$1,861	69.1															
2530	CRAVEN ST	BROAD ST-200 FT N OF BROAD ST	199.9	Flexible	1.5" Edge Mill and Overlay	2021	\$6,364	55.6															
2560	CRAVEN ST	MULBERRY ST-N END	240.6	Flexible	Crack Seal	2021	\$868	64.9															
2650	CHIEF ST	BROAD ST-CEDAR ST	508.3	Composite	Crack Seal	2021	\$3,021	72															
2790	MARSH ST	PINE ST-MULBERRY ST	503.3	Composite	Crack Seal	2021	\$2,270	76.5															
280	WELLS DR	EASTERN AVE-LIVE OAK ST	409.2	Flexible	Crack Seal	2021	\$1,846	79.3															
410	GLENDA DR	MASHBURN DR-56 FT E OF MASHBURN DR	55.6	Flexible	1.5" Overlay	2021	\$1,381	55.9															
430	GLENDA DR	263 FT E OF MASHBURN DR-PINNERS POINT RD	675.0	Flexible	Crack Seal	2021	\$2,435	69.5															
470	CALHOUN ST	FRANKLIN ST-RUTLEDGE AVE	316.3	Flexible	Crack Seal	2021	\$1,141	83.5															
490	RUTLEDGE AVE	TRADD ST-KIRKLAND LN	907.8	Flexible	Crack Seal	2021	\$3,275	78.3															
510	MEETING ST	PROFESSIONAL PARK DR-KIRKLAND LN	876.4	Flexible	Crack Seal	2021	\$3,162	67.4															
580	CALHOUN ST	RUTLEDGE AVE-W END	102.8	Flexible	Crack Seal	2021	\$371	82.1															
590	FRANKLIN ST	CALHOUN ST-TRADD ST	487.6	Flexible	Crack Seal	2021	\$1,759	83.9															
660	FRONT ST	MOORE ST-ORANGE ST-C	446.8	Flexible	Crack Seal	2021	\$1,612	79.7															
700	FRONT ST	QUEEN ST-POLLOCK ST-G	460.5	Flexible	Crack Seal	2021	\$1,662	77.4															
720	FRONT ST	MARSH ST-LIVE OAK ST-I	448.8	Flexible	Crack Seal	2021	\$1,619	77.2															
760	CEDAR ST	LIVE OAK ST-GORDON ST	56.5	Flexible	Crack Seal	2021	\$204	74.6															
810	CARTERET AVE	PINE ST-LENOXVILLE RD	513.3	Flexible	Crack Seal	2021	\$1,852	72.8															
820	CARTERET AVE	LENOXVILLE RD-FIRST ST	296.5	Flexible	Crack Seal	2021	\$1,070	78.1															
830	CARTERET AVE	FIRST ST-SECOND ST	213.9	Flexible	Crack Seal	2021	\$772	80.5															
860	RICKS AVE	THIRD ST-SHERWOOD BLVD	865.7	Flexible	1.5" Overlay	2021	\$21,497	58.2															
370	PROFESSIONAL PARK DR	MEETING ST-TROON WAY	368	Flexible	Full Reconstruction (2" APB - 8" ABN)	2022	62140	45.2															
1130	PLANTATION CIR	TURNERS CREEK WAY-TURNERS CREEK WAY	1,121.3	Flexible	1.5" Edge Mill and Overlay	2022	\$45,516	66.6															
1250	GEORGE ST	SHERWOOD BLVD-E END	203.5	Flexible	1.5" Overlay	2022	\$5,154	57.5															
1780	FULFORD ST	HAMMOCK LN-ANN ST	227.6	Flexible	1.5" Overlay	2022	\$5,765	66.6															
1850	CRAVEN AVE	FIRST ST-SECOND ST	467.7	Flexible	Crack Seal	2022	\$1,721	71.5															
1880	THIRD ST	CRAVEN AVE-CARTERET AVE	69.4	Flexible	Crack Seal	2022	\$255	68.6															
2010	FIRST ST	LIVE OAK ST-CRAVEN AVE	253.3	Flexible	Crack Seal	2022	\$932	73.7															
240	CAMPEN RD	LIVE OAK ST-LOCKHART DR	452.5	Flexible	1.5" Overlay	2022	\$14,327	60.4															
2490	PINE ST	CARTERET AVE-E END	496.2	Flexible	1.5" Edge Mill and Overlay	2022	\$20,141	59.5															
400	GLENDA DR	WELLS DR-MASHBURN DR	235.1	Flexible	Crack Seal	2022	\$865	74.1															
520	MEETING ST	KIRKLAND LN-LEGARE CT	710.7	Flexible	1.5" Edge Mill and Overlay	2022	\$23,079	64.1															
550	KIRKLAND LN	MEETING ST-RUTLEDGE AVE	287.8	Flexible	Crack Seal	2022	\$1,059	72.2															
670	FRONT ST	ORANGE ST-TURNER ST-D	464.0	Flexible	Crack Seal	2022	\$1,708	76.1															
1060	SYCAMORE DR	SHORT ST-STEEP POINT RD	605.2	Flexible	Crack Seal	2023	\$2,272	85.2															
1080	PLANTERS WAY	TURNERS CREEK WAY-E END	459.5	Flexible	1.5" Edge Mill and Overlay	2023	\$19,026	66.8															
1090	TURNERS CREEK WAY	S END-PLANTERS WAY	136.3	Flexible	Crack Seal	2023	\$512	66.8															
1100	TURNERS CREEK WAY	PLANTERS WAY-PLANTATION CIR	261.6	Flexible	Crack Seal	2023	\$982	70.7															
1110	TURNERS CREEK WAY	PLANTATION CIR-PLANTATION CIR	254.1	Flexible	Crack Seal	2023	\$954	70.1															
1180	FAIRVIEW DR	507 FT E OF SHERWOOD BLVD-SYCAMORE DR	704.9	Flexible	Crack Seal	2023	\$2,646	82.7															
1190	VINE ST	JONES AVE-SYCAMORE DR	845.1	Flexible	Crack Seal	2023	\$3,172	78.2															
1260	GEORGE ST	RICKS AVE-SHERWOOD BLVD	606.6	Flexible	Crack Seal	2023	\$2,277	78.7															

**BEAUFORT USDA FUNDING PRIORITY MATRIX
SORTED BY UTILITY, THEN BY STREET PLAN YEAR**

3.

STREET SEGMENT				ROAD RESURFACING				UTILITY	WATER SYSTEM CIP				SANITARY SEWER SYSTEM CIP				STORM SEWER SYSTEM CIP						
Section #	Street	Limits	Segment Length (ft)	PaveType	Budget Rehab	Budget Rehab Imp. Year	Budget Rehab Cost (\$)	POI Year 1	YES	Project	Description	Cost	Priority	Project	Description	Rehab Cost	CCTV Only	Priority	Project	Description	Cost	Priority	
1300	RONNIE RD	530 FT E OF JOYCE BLVD-ANGELA RD	555.7	Flexible	Crack Seal	2023	\$2,086	75.1															
1320	ANGELA RD	115 FT N OF ANGELA RD-OLIVIA RD	173.9	Flexible	Crack Seal	2023	\$653	69.6															
1500	ANN ST	HILL ST-YOUPON ST	88.4	Flexible	Crack Seal	2023	\$415	71.9															
1620	BEAUFORT WALK	OCEAN ST-W END	297.7	Flexible	Crack Seal	2023	\$1,118	69.7															
1720	BELLE AIR ST	FRONT ST-ANN ST	422.3	Flexible	Crack Seal	2023	\$1,585	77.6															
1770	FULFORD ST	FRONT ST-HAMMOCK LN	255.3	Flexible	Crack Seal	2023	\$958	73.3															
1810	HEDRICK ST	BROAD ST-CEDAR ST	414.5	Flexible	Crack Seal	2023	\$1,556	77.8															
1870	THIRD ST	LIVE OAK ST-CRAVEN AVE	266.6	Flexible	Crack Seal	2023	\$1,001	67.5															
1980	LEGION DR	LENNOXVILLE RD-SECOND ST	758.7	Flexible	Crack Seal	2023	\$3,560	74															
2000	BRIAR PATCH DR	LENNOXVILLE RD-LENNOXVILLE RD	1,075.7	Flexible	Crack Seal	2023	\$4,038	85															
2040	BROAD ST	MOYBE ST-ORANGE ST	445.1	Flexible	Crack Seal	2023	\$2,434	70.0															
2050	BROAD ST	ORANGE ST-TURNER ST	470.4	Flexible	Crack Seal	2023	\$2,472	72.3															
2210	GORDON ST	BROAD ST-CEDAR ST	515.5	Flexible	1.5" Overlay	2023	\$13,318	67.5															
2240	MOORE ST	FRONT ST-ANN ST	619.3	Composite	Crack Seal	2023	\$2,674	70.3															
2500	CRAVEN ST	FRONT ST-MIDDLE LN	241.1	Flexible	Crack Seal	2023	\$905	74.3															
2520	CRAVEN ST	ANN ST-BROAD ST	515.9	Flexible	Crack Seal	2023	\$1,937	69.1															
2560	CRAVEN ST	MULBERRY ST-N END	240.6	Flexible	Crack Seal	2023	\$903	64.9															
2650	QUEEN ST	BROAD ST-CEDAR ST	509.3	Composite	Crack Seal	2023	\$2,103	72															
2790	MARSH ST	PINE ST-MULBERRY ST	503.3	Composite	Crack Seal	2023	\$2,362	76.5															
320	CAMPEN RD	974 FT N OF CARRAWAY DR-PROFESSIONAL PARK DR	539.0	Flexible	Crack Seal	2023	\$2,529	76.3															
430	GLENDA DR	263 FT E OF MASHBURN DR-PINNERS POINT RD	675.0	Flexible	Crack Seal	2023	\$2,534	69.5															
500	RUTLEDGE AVE	KIRKLAND LN-N END	415.8	Flexible	Crack Seal	2023	\$1,561	80.2															
510	MEETING CT	PROFESSIONAL PARK DR-KIRKLAND LN	876.4	Flexible	Crack Seal	2023	\$3,200	67.4															
530	MEETING CT	LEGARE CT-N END	267.5	Flexible	Crack Seal	2023	\$967	77															
540	LEGARE CT	MEETING CT-W END	284.3	Flexible	1.5" Edge Mill and Overlay	2023	\$9,417	61.5															
760	CEDAR ST	LIVE OAK ST-GORDON ST	56.5	Flexible	Crack Seal	2023	\$212	74.6															
810	CARTERET AVE	PINE ST-LENNOXVILLE RD	513.3	Flexible	Crack Seal	2023	\$1,927	72.8															
1210	SHIRT ST	LIVE OAK ST-JONES AVE	535.1	Flexible	Crack Seal	2024	\$7,049	82.3															
1310	ANGELA RD	RONNIE RD-115 FT N OF ANGELA RD	114.8	Flexible	Crack Seal	2024	\$440	71.8															
1340	STANTON RD	S END-ATLANTIC DR	137.3	Flexible	1.5" Overlay	2024	\$3,618	72.7															
1670	CHARLES ST	LEONDA DR-LOOP	1,271.0	Flexible	Crack Seal	2024	\$4,867	86.5															
2020	FIRST ST	CRAVEN AVE-CARTERET AVE	512.9	Flexible	Crack Seal	2024	\$1,964	78.6															
60	TAYLORWOOD DR	CROWS NEST CIR-NORTH RIVER CLUB DR	689.7	Flexible	Crack Seal	2024	\$2,641	82.7															
710	FRONT ST	POLLOCK ST-MARSH ST-H	452.6	Flexible	Crack Seal	2024	\$1,733	80.9															
770	CEDAR ST	GORDON ST-HEDRICK ST	388.2	Flexible	1.5" Overlay	2024	\$10,230	70.3															
800	CARTERET AVE	CEDAR ST-PINE ST	694.8	Flexible	Crack Seal	2024	\$2,660	78.4															
820	CARTERET AVE	LENNOXVILLE RD-FIRST ST	296.5	Flexible	Crack Seal	2024	\$1,135	78.1															
1040	SYCAMORE DR	FAIRVIEW DR-VINE ST	328.1	Flexible	Crack Seal	2025	\$1,281	83.6															
1100	TURNERS CREEK WAY	PLANTERS WAY-PLANTATION CIR	261.6	Flexible	Crack Seal	2025	\$1,022	70.7															
1110	TURNERS CREEK WAY	PLANTATION CIR-PLANTATION CIR	254.1	Flexible	Crack Seal	2025	\$992	70.1															
1200	VINE ST	SYCAMORE DR-E END	200.7	Flexible	Crack Seal	2025	\$784	86.8															
1580	TYNEAN CT	BEAUFORT WALK-LENNOXVILLE BLVD	186.8	Flexible	Crack Seal	2025	\$765	76.5															
1620	BEAUFORT WALK	OCEAN ST-W END	297.7	Flexible	Crack Seal	2025	\$1,163	69.7															
1800	FULFORD ST	BROAD ST-CEDAR ST	305.0	Flexible	Crack Seal	2025	\$1,191	73.1															
1870	THIRD ST	LIVE OAK ST-CRAVEN AVE	266.6	Flexible	Crack Seal	2025	\$1,041	67.5															
1980	LEGION DR	LENNOXVILLE RD-SECOND ST	758.7	Flexible	Crack Seal	2025	\$3,704	74															
2040	BROAD ST	MOYBE ST-ORANGE ST	445.1	Flexible	Crack Seal	2025	\$2,434	70.0															
2050	BROAD ST	ORANGE ST-TURNER ST	470.4	Flexible	Crack Seal	2025	\$2,572	72.3															
2520	CRAVEN ST	ANN ST-BROAD ST	515.9	Flexible	Crack Seal	2025	\$2,015	69.1															
350	PROFESSIONAL PARK DR	PIRATE LANDING DR-TRADD ST	399.7	Flexible	Full Reconstruction (2" ACP - 8" ABC)	2025	\$71,626	54.9															
430	GLENDA DR	263 FT E OF MASHBURN DR-PINNERS POINT RD	675.0	Flexible	Crack Seal	2025	\$2,636	69.5															
480	RUTLEDGE AVE	CALHOUN ST-TRADD ST	481.8	Flexible	Crack Seal	2025	\$1,882	77.9															
510	MEETING ST	PROFESSIONAL PARK DR-KIRKLAND LN	876.4	Flexible	Crack Seal	2025	\$3,423	67.4															
560	TRADD ST	PROFESSIONAL PARK DR-FRANKLIN ST	533.8	Flexible	Crack Seal	2025	\$2,085	87.2															
570	TRADD ST	FRANKLIN ST-RUTLEDGE AVE	316.5	Flexible	Crack Seal	2025	\$1,236	79.3															
70	TAYLORWOOD PKWY	NORTH RIVER CLUB DR-LINKS DR	2,415.0	Flexible	Crack Seal	2025	\$9,432	89.6															
760	CEDAR ST	LIVE OAK ST-GORDON ST	56.5	Flexible	Crack Seal	2025	\$221	74.6															

**BEAUFORT USDA FUNDING PRIORITY MATRIX
SORTED BY UTILITY, THEN BY STREET PLAN YEAR**

3.

STREET SEGMENT				ROAD RESURFACING				UTILITY	WATER SYSTEM CIP				SANITARY SEWER SYSTEM CIP				STORM SEWER SYS						
Section #	Street	Limits	Segment Length (ft)	PaveType	Budget Rehab	Budget Rehab Imp. Yr 1	Budget Rehab Cost (\$)	POI Year 1	YES	Project	Description	Cost	Priority	Project	Description	Rehab Cost	CCTV Only	Priority	Project	Description	Cost	Priority	
1230	GEORGE ST	LIVE OAK ST-SHERWOOD BLVD	561.1	Flexible	Crack Seal	2026	\$1,036	70.9															
1300	RONNIE RD	530 FT E OF JOYCE BLVD-ANGELA RD	555.7	Flexible	Crack Seal	2026	\$2,214	75.1															
1630	LEONDA DR	FRONT ST-LENOXVILLE RD	720.6	Flexible	Crack Seal	2026	\$2,871	83.2															
170	NORTH BAYVIEW DRIVE	BAYVIEW LN-LAWAY DR	640.2	Flexible	Crack Seal	2026	\$4,340	86.0															
1950	SECOND ST	CRAVEN AVE-CARTERET AVE	319.6	Flexible	Crack Seal	2026	\$1,591	75.3															
2120	BROAD ST	GORDON ST-HEDRICK ST	268.3	Flexible	Crack Seal	2026	\$1,069	74.4															
790	CEDAR ST	FULFORD ST-CARTERET AVE	170.9	Flexible	Crack Seal	2026	\$681	80.5															
950	JONES AVE	CENTER ST-VINE ST	465.1	Flexible	Crack Seal	2026	\$1,853	88.6															
1030	SYCAMORE DR	FAIRVIEW DR-FAIRVIEW DR	56.5	Flexible	1.5" Overlay	2027	\$1,580	64.4															
1090	TURNERS CREEK WAY	S END-PLANTERS WAY	136.3	Flexible	Crack Seal	2027	\$554	66.8															
1100	TURNERS CREEK WAY	PLANTERS WAY-PLANTATION CIR	261.6	Flexible	Crack Seal	2027	\$1,063	70.7															
1110	TURNERS CREEK WAY	PLANTATION CIR-PLANTATION CIR	24.1	Flexible	Crack Seal	2027	\$1,032	70.1															
1400	ANN ST	HILL ST-VOLBROCK ST	38.4	Flexible	Crack Seal	2027	\$440	71.9															
1620	BEAUFORT WALK	CALHOUN ST-W END	297.7	Flexible	Crack Seal	2027	\$1,310	69.7															
1740	SEAVIEW ST	FRONT ST-ANN ST	505.8	Flexible	Crack Seal	2027	\$2,055	82.7															
1940	SECOND ST	LIVE OAK ST-CRAVEN AVE	253.1	Flexible	Crack Seal	2027	\$1,286	83.4															
1980	LEGION DR	LENOXVILLE RD-SECOND ST	758.7	Flexible	Crack Seal	2027	\$3,854	74															
2040	BROAD ST	MOORE ST-ORANGE ST	445.1	Flexible	Crack Seal	2027	\$2,532	70.9															
2240	MOORE ST	FRONT ST-ANN ST	619.3	Composite	Crack Seal	2027	\$2,894	70.3															
400	GLENDA DR	WELLONS DR-MASHBURN DR	235.1	Flexible	Crack Seal	2027	\$955	74.1															
460	CALHOUN ST	PROFESSIONAL PARK DR-FRANKLIN ST	262.5	Flexible	Crack Seal	2027	\$1,067	83.8															
470	CALHOUN ST	FRANKLIN ST-RUTLEDGE AVE	316.3	Flexible	Crack Seal	2027	\$1,285	83.5															
490	RUTLEDGE AVE	TRADD ST-KIRKLAND LN	907.8	Flexible	Crack Seal	2027	\$3,680	78.3															
510	MEETING ST	PROFESSIONAL PARK DR-KIRKLAND LN	876.4	Flexible	Crack Seal	2027	\$3,561	67.4															
580	CALHOUN ST	RUTLEDGE AVE-W END	102.8	Flexible	Crack Seal	2027	\$418	82.1															
590	FRANKLIN ST	CALHOUN ST-TRADD ST	487.6	Flexible	Crack Seal	2027	\$1,981	83.9															
640	FRONT ST	W END-SUNSET LN-A	194.4	Flexible	1.5" Edge Mill and Overlay	2027	\$6,970	77.9															
650	FRONT ST	SUNSET LN-MOORE ST-B	272.0	Flexible	1.5" Edge Mill and Overlay	2027	\$9,752	79															
700	FRONT ST	QUEEN ST-POLLOCK ST-G	460.5	Flexible	Crack Seal	2027	\$1,871	77.4															
720	FRONT ST	MARSH ST-LIVE OAK ST-I	448.8	Flexible	Crack Seal	2027	\$1,824	77.2															
840	CARTERET AVE	SECOND ST-WILLOW DR	210.8	Flexible	1.5" Overlay	2027	\$5,895	72.1															
890	SHERWOOD BLVD	GEORGE ST-FAIRVIEW DR	326.3	Flexible	Crack Seal	2027	\$1,326	88.1															
940	JONES AVE	FAIRVIEW DR-CENTER ST	194.2	Flexible	Crack Seal	2027	\$789	84.9															
380	PROFESSIONAL PARK DR	TROON WAY-COURTYARD EAST	321.5	Flexible	Full Reconstruction (2" ACP w/ 8" ABC)	2028	\$61,137	39.5															
1050	SYCAMORE DR	VINE ST-SHORT ST	330.8	Flexible	Crack Seal	2028	\$1,371	79.3															
1170	FAIRVIEW DR	SHERWOOD BLVD-507 FT E OF SHERWOOD BLVD	506.6	Flexible	Crack Seal	2028	\$2,100	87.8															
1810	HEDRICK ST	ROMEO ST-CORVUS ST	414.5	Flexible	Crack Seal	2028	\$1,318	72.8															
1880	THIRD ST	CRAVEN AVE-CARTERET AVE	69.4	Flexible	Crack Seal	2028	\$288	68.6															
2010	FIRST ST	LIVE OAK ST-CRAVEN AVE	253.3	Flexible	Crack Seal	2028	\$1,050	73.7															
2180	HAMMOCK LN	FULFORD ST-E END	338.9	Flexible	Crack Seal	2028	\$1,405	86.1															
260	CRAVEN ST	MULBERRY ST-N END	240.6	Flexible	Crack Seal	2028	\$907	64.0															
280	WELLONS DR	EASTERN AVE-LIVE OAK ST	409.2	Flexible	Crack Seal	2028	\$2,120	79.3															
290	CAMPEN RD	LIVE OAK ST-CRESCENT DR	351.6	Flexible	Crack Seal	2028	\$1,822	77.3															
340	PROFESSIONAL PARK DR	CALHOUN ST-PIRATE LANDING DR	294.7	Flexible	Full Reconstruction (2" ACP w/ 8" ABC)	2028	\$56,043	69.8															
550	KIRKLAND LN	MEETING ST-RUTLEDGE AVE	287.8	Flexible	Crack Seal	2028	\$1,193	72.2															
660	FRONT ST	MOORE ST-ORANGE ST-C	446.8	Flexible	Crack Seal	2028	\$1,852	79.7															
670	FRONT ST	ORANGE ST-TURNER ST-D	464.0	Flexible	Crack Seal	2028	\$1,923	76.1															
830	CARTERET AVE	FIRST ST-SECOND ST	213.9	Flexible	Crack Seal	2028	\$887	80.5															
STATE	STEEL TANK RD (1162)	TUTTLES GROVE RD-SENSATION WEIGH	1,650.6																				
STATE	LIVE OAK ST. (SR 1493)	GEORGE ST-FAIRVIEW DR	447.0																				
STATE	LIVE OAK ST. (SR 1493)	LOFTIN LN-CIRCLE DR	570.9																				
STATE	LIVE OAK ST. (SR 1493)	CHESTNUT DR-NORTH AVE	308.6																				
STATE	LIVE OAK ST. (SR 1493)	1ST ST-CHESTNUT DR	98.0																				
STATE	LIVE OAK ST. (SR 1493)	MULBERRY ST -1ST STREET	487.0																				
STATE	LENOXVILLE RD (SR 1310)	CARTERET AVE-LEGION DR	304.0																				
TOTALS							\$3,261,539					\$19,038,572				\$3,913,100	\$110,820					\$4,106,100	



Town of Beaufort, NC

701 Front St. - P.O. Box 390 - Beaufort, N.C. 28516
252-728-2141 - 252-728-3982 fax - www.beaufortnc.org

Town of Beaufort Board of Commissioners Worksession Meeting 4:00 PM Wednesday, January 29 – 701 Front Street Town Hall Conference Room

AGENDA CATEGORY: Items for Discussion and Consideration
SUBJECT: Capital Reserve Fund Amendment #1

BRIEF SUMMARY:

This amendment request approval to decrease the revenue from the Utility Fund and expenditures of future capital outlay of the Utility Line Project by \$30,000. This amendment transfers the funds out of the Capital Reserve Fund back to the Utility Fund.

REQUESTED ACTION:

Approve Amendment #1

EXPECTED LENGTH OF PRESENTATION:

5 minutes

SUBMITTED BY:

Christi Wood – Finance Director

BUDGET AMENDMENT REQUIRED:

Yes



TOWN OF BEAUFORT CAPITAL RESERVE FUND AMENDMENT #1

WHEREAS, the Town of Beaufort adopted a Capital Reserve Fund Ordinance for Bulkhead/Board Walk Project, Utility Line Improvement Project, and Street Resurfacing Project on May 13, 2019, and

WHEREAS, the Board of Commissioners recognizes that periodic modifications to the revenues and expenditures for capital projects may be necessary for fiscal management purposes and to implement the decisions of the Board of Commissioners;

BE IT THEREFORE ORDAINED that the Board of Commissioners of the Town of Beaufort amend the Capital Reserve Fund for the Bulkhead/Board Walk Project, Utility Line Improvement Project, and Street Resurfacing Project as follows:

SECTION I: REVENUE

DECREASE

TRANSFER IN FROM UTILITY FUND.....	\$ 30,000
TOTAL DECREASE.....	\$ 30,000

SECTION II: EXPENDITURES

DECREASE

FUTURE CAPITAL OUTLAY FOR UTILITY LINE PROJECT.....	\$ 30,000
DECREASE FUTURE CAPITAL OUTLAY.....	\$ 30,000

SECTION III: DISTRIBUTION

Copies of this ordinance shall be furnished to the Town Manager/Finance Officer, Assistant Town Manager, and the Deputy Finance Officer to be kept on file by them for their direction in the disbursement of funds for carrying out this project:

Adopted this 10th day of February, 2020

ATTEST:

Michele Davis
Town Clerk

Everette S. Newton
Mayor



Town of Beaufort, NC

701 Front St. - P.O. Box 390 - Beaufort, N.C. 28516
252-728-2141 - 252-728-3982 fax - www.beaufortnc.org

Town of Beaufort Board of Commissioners Worksession Meeting 4:00 PM Wednesday, January 29 – 701 Front Street Town Hall Conference Room

AGENDA CATEGORY: Items for Discussion and Consideration
SUBJECT: FY 20 Budget Amendment #5

BRIEF SUMMARY:

General Fund -This amendment requests the appropriation of revenues received from the auction of surplus items to purchase a small work van for janitorial staff (\$21,336). Additionally, this amendment requests an appropriation of fund balance for Hurricane Dorian expenditures that will be presented for reimbursement by FEMA (\$285,266).

Utility Fund - This amendment requests the appropriation of fund balance for Hurricane Dorian expenditures that will be presented for reimbursement by FEMA (\$1,700). Additionally, this amendment requests the transfer from the Capital Reserve Fund to the Utility Fund for the repair of a ruptured ten (10) inch sewer main under the street/sidewalk of Professional Park Drive (\$30,000). This repair needs to be completed prior to street resurfacing.

REQUESTED ACTION:

Approve Budget Amendment #5

EXPECTED LENGTH OF PRESENTATION:

5 minutes

SUBMITTED BY:

Christi Wood – Finance Director

BUDGET AMENDMENT REQUIRED:

Yes



**TOWN OF BEAUFORT
FY 2020 BUDGET AMENDMENT #5**

WHEREAS, the Town of Beaufort adopted its Fiscal Year 2020 Budget through Ordinance on June 10, 2019, and

WHEREAS, the Board of Commissioners recognizes that periodic modifications to the estimated revenues and expenditures for the fiscal year may be necessary for fiscal management purposes and to implement decisions of the Board of Commissioners;

BE IT THEREFORE ORDAINED that the Board of Commissioners amends the Fiscal Year 2020 Budget as follows:

SECTION I: GENERAL FUND

This amendment requests the appropriation of revenues received from the auction of surplus items to purchase a small work van for janitorial staff. Additionally, this amendment requests an appropriation of fund balance for Hurricane Dorian expenditures that will be presented for reimbursement by FEMA.

A. REVENUE

<u>INCREASE</u>	
OTHER REVENUES.....	\$ 21,336
APPROPRIATED FUND BALANCE.....	\$ 285,266
TOTAL INCREASE.....	\$ 306,602

B. EXPENDITURES AUTHORIZED BY DEPARTMENT

<u>INCREASE</u>	
PUBLIC WORKS.....	\$ 259,451
POLICE DEPARTMENT.....	\$ 20,000
FIRE DEPARTMENT.....	\$ 26,051
NON DEPARTMENTAL.....	\$ 1,100
TOTAL INCREASE.....	\$ 306,602

SECTION III: UTILITY FUND

This amendment requests the appropriation of fund balance for Hurricane Dorian expenditures that will be presented for reimbursement by FEMA. Additionally, this amendment requests the transfer from the Capital Reserve Fund to the Utility Fund for the repair of a ruptured 10 inch sewer main under the street/sidewalk of Professional Park Drive (\$30,000). This repair needs to be completed prior to street resurfacing.

A. REVENUE

INCREASE

APPROPRIATED UNRESTRICTED FUND BALANCE.....	\$ 1,700
TRANSFER IN FROM CAPITAL RESERVE FUND.....	\$ 30,000
TOTAL INCREASE.....	\$ 31,700

B. EXPENDITURES AUTHORIZED BY DEPARTMENT

INCREASE

SEWER DIVISION.....	\$ 31,500
WATER DIVISION.....	\$ 200
TOTAL INCREASE.....	\$ 31,700

SECTION VI: DISTRIBUTION

Copies of this ordinance shall be furnished to the Town Manager and Finance Officer to be kept on file for their direction in the disbursement of funds.

Adopted this 10th day of February, 2020

ATTEST:

Michele Davis
Town Clerk

Everette S. Newton
Mayor



Town of Beaufort, NC

701 Front St. - P.O. Box 390 - Beaufort, N.C. 28516
252-728-2141 - 252-728-3982 fax - www.beaufortnc.org

Town of Beaufort Board of Commissioners Worksession Meeting 4:00 PM Monday, January 29 – 701 Front Street Town Hall Conference Room

AGENDA CATEGORY: Items for Discussion and Consideration
SUBJECT: December Financial Report

BRIEF SUMMARY:

The December financial report is attached along with the county tax collections. Also included is a R&E key explaining the columns in the report and a Chart of Accounts for reference.

REQUESTED ACTION:

Review the report.

EXPECTED LENGTH OF PRESENTATION:

5 minutes

SUBMITTED BY:

Christi Wood – Finance Director

BUDGET AMENDMENT REQUIRED:

No

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 12/31/19
Expend Account Range: First to Last Include Non-Budget: No Current Period: 12/01/19 to 12/31/19
Print Zero YTD Activity: No Prior Year As Of: 12/31/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Excess/Deficit	% Real
10-301-0000	AD VALOREM TAX - CURRENT YEAR	3,175,130.61	3,708,101.00	731,720.69	1,735,281.36	1,972,819.64-	47
10-301-0001	AD VALOREM TAX PRIOR YEAR	62,492.82	65,000.00	2,606.04	65,021.02	21.02	100
10-301-0002	PENALTIES AND INTEREST	19,529.07	9,000.00	932.39	10,528.23	1,528.23	117
10-301-0004	MOTOR VEHICLE TAX	167,578.08	151,159.00	33,843.72	80,251.30	70,907.70-	53
10-301-0006	PAYMENT IN LIEU OF TAXES	42,435.66	40,930.00	5,799.56	6,175.62	34,754.38-	15
10-303-0001	LOCAL OPTION SALES TAX	1,396,489.01	1,300,000.00	132,455.01	468,625.12	831,374.88-	36
10-303-0002	UTILITIES FRANCHISE TAX	376,203.34	385,000.00	115,114.62	119,048.81	265,951.19-	31
10-303-0003	BEER AND WINE TAX	18,174.47	18,685.00	0.00	0.00	18,685.00-	0
10-303-0004	POWELL BILL	119,202.33	120,000.00	59,454.08	118,908.16	1,091.84-	99
10-303-0008	EASTMAN'S CREEK COUNTY ASSESSMENT FEE	500.00	0.00	0.00	0.00	0.00	0
10-303-0009	NC DOT	8,339.00	0.00	0.00	0.00	0.00	0
10-303-0012	Grant from NC Natural & Cultural Res.	0.00	44,016.00	44,016.00	44,016.00	0.00	100
10-303-0013	NOAA GRANT	0.00	14,289.00	0.00	14,289.00	0.00	100
10-303-0014	FEMA PD BOAT GRANT	55,290.00	0.00	0.00	0.00	0.00	0
10-303-0015	FEMA HURRICANE FLORENCE	6,361.18	0.00	0.00	0.00	0.00	0
10-303-0016	GRANTS - AED for PD,SRO. Duke Energy	53,866.00	4,500.00	37,833.00	37,833.00	33,333.00	841
10-303-0017	NOAA Grant - Taylor's Creek	53,600.00	0.00	0.00	0.00	0.00	0
10-303-0018	NCORR LOAN	975,091.00	0.00	0.00	24,909.00	24,909.00	0
10-304-0001	COUNTY ABC PROFIT DISTRIBUTION	155,779.00	130,181.00	0.00	49,896.00	80,285.00-	38
10-304-0002	FIRE DISTRICT AD VALOREM TAX	320,169.96	320,170.00	26,911.67	161,470.02	158,699.98-	50
10-304-0003	FIRE DISTRICT SALES TAX	114,999.96	115,000.00	9,166.67	55,000.02	59,999.98-	48
10-304-0004	HARLOWE DIST AD VALOREM TAX	62,277.00	62,275.00	5,269.55	31,617.30	30,657.70-	51
10-304-0005	HARLOWE FIRE DISTRICT SALES TAX	21,234.48	21,235.00	1,769.54	10,617.24	10,617.76-	50
10-304-0020	MISC REVENUE-FIRE DEPARTMENT	5,149.00	0.00	0.00	200.00	200.00	0
10-305-0001	SOLID WASTE USER FEE (RES)	477,092.36	523,740.00	45,200.21	271,860.90	251,879.10-	52
10-305-0002	SOLID WASTE USER FEES (COMM)	12,625.55	14,000.00	1,126.80	6,798.97	7,201.03-	49
10-305-0003	STORMWATER RESIDENTIAL	135,545.89	134,000.00	30,027.09	69,890.83	64,109.17-	52
10-305-0004	SOLID WASTE USER FEE -WBD	39,226.52	41,000.00	2,756.15	17,352.41	23,647.59-	42
10-305-0005	BUILDING PERMITS	124,656.01	153,000.00	8,470.40	76,644.92	76,355.08-	50
10-305-0006	PARKING METER	244,780.41	195,442.00	0.00	101,739.55	93,702.45-	52
10-305-0007	PARKING VIOLATIONS/PENALTIES	28,565.00	35,400.00	1,140.00	15,709.00	19,691.00-	44
10-305-0008	COURT COSTS, FEES, CHARGES	738.50	1,000.00	76.50	441.00	559.00-	44
10-305-0010	LATE FEES - SOLID WASTE	38.51	0.00	1.88	26.61	26.61	0
10-305-0011	SPECIAL EVENT FEES	6,612.83	0.00	0.00	320.00	320.00	0
10-305-0012	SPECIAL EVENT PARKING FEES	25.00	0.00	0.00	0.00	0.00	0
10-305-0013	TRAIN DEPOT RENTAL	1,180.00	47	155.00	660.00	660.00	0

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Excess/Deficit	% Real
10-306-0001	PROPERTY LEASES	239,372.64	220,194.00	35,309.20	131,018.02	89,175.98-	60
10-306-0002	ANTENNA CONTRACT REVENUE	59,892.96	54,000.00	0.00	44,086.40	9,913.60-	82
10-306-0003	CEMETERY LOT SALES	7,950.00	3,500.00	75.00	1,650.00	1,850.00-	47
10-306-0005	SALE OF PROPERTY	0.00	0.00	0.00	474,000.00	474,000.00	0
10-306-0010	SURETY BOND	0.00	0.00	0.00	12,320.00	12,320.00	0
10-307-0001	INVESTMENT EARNINGS	79,591.46	24,000.00	10,389.54	37,143.85	13,143.85	155
10-307-0002	MISCELLANEOUS REVENUE	105,634.40	2,700.00	375.68	5,100.86	2,400.86	189
10-307-0003	MISCELLANEOUS REVENUE - PD	20,828.92	33,000.00	105.00	5,915.28	27,084.72-	18
10-307-0004	DONATIONS	5,325.00	0.00	0.00	0.00	0.00	0
10-307-0007	PROCEEDS FROM LOAN	0.00	375,000.00	0.00	0.00	375,000.00-	0
10-307-0008	REIMBURSEMENT FROM INSURANCE	10,496.08	0.00	0.00	2,140.60	2,140.60	0
10-307-0009	APPROPRIATED FUND BALANCE	0.00	674,023.00	0.00	0.00	674,023.00-	0
10-307-0010	UTILITY FUND ADMIN EXPENSE ALLOCATION	350,000.00	511,000.00	0.00	0.00	511,000.00-	0
10-307-0011	APP. REST. FUND BALANCE (PUBLIC SAFETY)	0.00	75,000.00	0.00	0.00	75,000.00-	0
10-900-9000	cancel revenue	36.38	0.00	0.00	0.00	0.00	0
General Fund Revenue Total		9,160,106.39	9,579,540.00	1,342,100.99	4,308,506.40	5,271,033.60-	40

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-410-0000	GOVERNING BODY:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-410-0200	SALARIES AND WAGES	15,600.00	46,300.00	3,858.34	23,150.04	0.00	23,149.96	50
10-410-0500	FICA	1,193.41	3,704.00	295.15	1,770.90	0.00	1,933.10	48
10-410-0800	WORKERS COMPENSATION	96.49	105.00	0.00	105.00	0.00	0.00	100
10-410-1140	PUBLIC NOTICES/ADVERTISING	2,603.36	4,500.00	0.00	938.98	0.00	3,561.02	21
10-410-1141	NEWSLETTER	4,262.01	4,000.00	358.51	2,115.00	0.00	1,885.00	53
10-410-1210	OFFICE SUPPLIES	427.24	1,000.00	0.00	0.00	0.00	1,000.00	0
10-410-1220	OFFICE EQUIPMENT (NON-CAPITAL)	0.00	1,158.00	0.00	1,158.00	0.00	0.00	100
10-410-1250	DUES & SUBSCRIPTIONS	2,931.00	11,300.00	100.00	10,960.13	0.00	339.87	97
10-410-1430	TRAINING- REGISTRATION & CLASS MAT	915.00	5,000.00	0.00	450.00	0.00	4,550.00	9
10-410-1431	TRAVEL MILEAGE	0.00	750.00	0.00	0.00	0.00	750.00	0
10-410-1432	MEALS	1,856.40	1,500.00	55.90	55.90	0.00	1,444.10	4
10-410-1433	LODGING	287.66	2,000.00	470.08	470.08	0.00	1,529.92	24
10-410-1450	EMPLOYEE ENGAGEMENT	80.88	0.00	0.00	0.00	0.00	0.00	0
10-410-4520	CODIFICATION	3,670.53	2,500.00	0.00	1,295.00	0.00	1,205.00	52
10-410-5400	INSURANCE	4,005.83	4,800.00	0.00	3,931.79	0.00	868.21	82
10-410-5600	CIVIC CONTRIBUTIONS	4,600.00	0.00	0.00	0.00	0.00	0.00	0
10-410-5720	ELECTIONS	0.00	6,783.00	7,099.16	7,099.16	0.00	316.16-	105
DEPARTMENT Total		42,529.81	95,488.00	12,237.14	53,499.98	0.00	41,900.02	56

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-420-0000	ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-420-0200	SALARIES AND WAGES	306,992.45	424,293.00	34,819.25	199,037.73	0.00	225,255.27	47
10-420-0500	FICA EXPENSE	21,914.53	33,903.00	2,497.42	14,424.57	0.00	19,478.43	43
10-420-0600	GROUP INSURANCE EXPENSE	23,247.81	36,250.00	2,886.54	14,600.94	0.00	21,649.06	40
10-420-0700	RETIREMENT EXPENSE	39,422.06	59,416.00	4,878.21	27,885.34	0.00	31,530.66	47
10-420-0800	WORKERS COMPENSATION	933.35	1,600.00	0.00	1,600.00	0.00	0.00	100
10-420-0900	UNEMPLOYMENT INSURANCE EXPENSE	760.64	1,430.00	0.00	2,717.15	0.00	1,287.15-	190
10-420-1110	TELEPHONE	656.59-	2,100.00	275.48	699.85	0.00	1,400.15	33
10-420-1120	INTERNET/CABLE	5,130.45	6,900.00	550.89	2,232.61	1,054.82	3,612.57	48
10-420-1130	POSTAGE	3,623.78	3,000.00	5.00	1,512.10	0.00	1,487.90	50
10-420-1210	OFFICE SUPPLIES	11,191.30	14,000.00	439.68	9,180.01	610.66	4,209.33	70
10-420-1220	OFFICE EQUIPMENT (NON-CAPITAL)	23,001.96	8,000.00	0.00	4,019.00	1,205.00	2,776.00	65
10-420-1221	OFFICE EQUIPMENT LEASES	7,539.12	7,500.00	400.76	2,595.32	0.00	4,904.68	35
10-420-1230	OFFICE CONTRACT SERVICES	67,833.78	58,690.00	3,313.47	28,879.38	1,500.00	28,310.62	52
10-420-1250	DUES AND SUBSCRIPTIONS	2,880.34	2,500.00	387.00	1,262.60	0.00	1,237.40	50
10-420-1310	ELECTRIC	17,345.67	15,600.00	1,114.75	6,421.58	0.00	9,178.42	41
10-420-1330	WATER/SEWER/SOLID WASTE	2,855.89	2,500.00	378.21	2,007.59	0.00	492.41	80
10-420-1422	SAFETY SUPPLIES & MATERIALS	24.92-	0.00	0.00	0.00	0.00	0.00	0
10-420-1430	TRAINING-REGISTRATION & CLASS MAT ¹	3,364.20	4,400.00	0.00	1,335.00	0.00	3,065.00	30
10-420-1431	TRAVEL MILEAGE	1,322.88	1,850.00	112.52	812.00	0.00	1,038.00	44
10-420-1432	MEALS	583.82	1,000.00	247.38	327.13	0.00	672.87	33
10-420-1433	LODGING	594.23	3,200.00	444.49	2,248.92	0.00	951.08	70
10-420-1630	EQUIPMENT MAINT. & REPAIRS	0.00	100.00	0.00	0.00	0.00	100.00	0
10-420-5400	INSURANCE	29,402.47	36,005.00	0.00	39,023.11	0.00	3,018.11-	108
10-420-7430	CAPITAL OUTLAY - VEHICLES	0.00	19,500.00	0.00	17,305.73	0.00	2,194.27	89
DEPARTMENT Total		569,259.22	743,737.00	52,751.05	380,127.66	4,370.48	359,238.86	52
10-430-0000	FINANCE:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-430-0200	SALARIES AND WAGES	244,029.46	259,790.00	20,068.28	132,386.02	0.00	127,403.98	51
10-430-0201	OVERTIME	136.73	0.00	0.00	35.29	0.00	35.29-	0
10-430-0500	FICA EXPENSE	17,405.23	20,639.00	1,421.54	9,435.72	0.00	11,203.28	46
10-430-0600	GROUP INSURANCE EXPENSE	34,450.20	36,250.00	2,928.60	17,571.60	0.00	18,678.40	48
10-430-0700	RETIREMENT EXPENSE	31,217.69	36,171.00	2,811.58	18,342.05	0.00	17,828.95	51
10-430-0800	WORKERS COMPENSATION	837.01	900.00	0.00	900.00	0.00	0.00	100
10-430-1230	OFFICE CONTRACT SERVICES	28,176.71	29,000.00	1,054.92	6,506.59	0.00	22,493.41	22
10-430-1250	DUES & SUBSCRIPTIONS	310.00	400.00	50.00	210.00	0.00	190.00	52
10-430-1430	TRAINING-REGISTRATION & CLASS MATE	1,801.35	3	0.00	425.00	0.00	2,575.00	14
10-430-1431	TRAVEL MILEAGE	1,091.31	1	176.87	176.87	0.00	1,323.13	12

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-430-1432	MEALS	263.18	1,200.00	18.00	30.77	0.00	1,169.23	3
10-430-1433	LODGING	1,088.90	2,800.00	320.07	320.07	0.00	2,479.93	11
10-430-1610	NON-CAPITAL EQUIPMENT PURCHASE	3,180.00	0.00	0.00	0.00	0.00	0.00	0
10-430-1630	EQUIPMENT MAINT & REPAIRS	0.00	500.00	0.00	0.00	0.00	500.00	0
10-430-3901	PARKING METER PROCESSING FEES	18,564.86	0.00	0.00	0.00	0.00	0.00	0
10-430-4510	PROFESSIONAL SERVICES	8,980.00	20,000.00	5,508.50	5,508.50	3,212.04	11,279.46	44
10-430-4520	TAX COLLECTION ADMIN EXPENSE PROP.	67,778.05	67,000.00	15,298.23	37,576.15	0.00	29,423.85	56
10-430-4525	TAX COLLECTION ADMIN EXPENSE MVT	9,409.33	11,186.00	1,744.23	4,454.94	0.00	6,731.06	40
DEPARTMENT Total		468,720.01	490,336.00	51,400.82	233,879.57	3,212.04	253,244.39	48
10-450-0000	PARKING DEPARTMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-450-0200	SALARIES AND WAGES	16,981.01	50,555.00	2,876.77	27,724.29	0.00	22,830.71	55
10-450-0201	OVERTIME	499.82	2,000.00	0.00	241.47	0.00	1,758.53	12
10-450-0500	FICA EXPENSE	1,039.62	4,205.00	212.58	2,094.46	0.00	2,110.54	50
10-450-0600	GROUP INSURANCE	1,752.48	7,250.00	585.72	3,514.32	0.00	3,735.68	48
10-450-0700	RETIREMENT EXPENSE	1,170.10	5,114.00	403.04	2,648.14	0.00	2,465.86	52
10-450-0800	WORKERS COMPENSATION	0.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-450-1210	OFFICE SUPPLIES	4,232.26	1,200.00	135.13	664.43	0.00	535.57	55
10-450-1230	OFFICE CONTRACT SERVICES - SOFTWARE	2,763.68	10,944.00	1,824.00	5,567.00	0.00	5,377.00	51
10-450-1430	TRAINING	1.00	3,000.00	0.00	0.00	0.00	3,000.00	0
10-450-1592	WBD PROJECTS	0.00	56,545.00	573.54	3,709.87	0.00	52,835.13	7
10-450-1620	EQUIPMENT RENTAL - HANDHELDS	1,810.08	2,200.00	200.00	2,383.07	0.00	183.07-	108
10-450-1630	EQUIPMENT MAINTENANCE AND REPAIRS	4,104.99	3,000.00	912.00-	2,930.17	0.00	69.83	98
10-450-3901	PARKING METER CREDIT CARD PROCESSING FEE	60.50	22,000.00	46.99	10,021.41	502.00	11,476.59	48
10-450-3902	COLLECTION FEES	0.00	0.00	536.92	576.54	0.00	576.54-	0
10-450-5730	CONTINGENCY	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
10-450-8010	DEBT SERVICE - PRINCIPAL	0.00	7,355.00	0.00	0.00	0.00	7,355.00	0
10-450-8011	DEBT SERVICE - INTEREST	0.00	1,448.00	0.00	0.00	0.00	1,448.00	0
DEPARTMENT Total		34,415.54	192,816.00	6,482.69	63,075.17	502.00	129,238.83	33
10-510-0000	POLICE DEPARTMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-510-0200	SALARIES AND WAGES	842,838.58	945,376.00	73,917.04	467,426.20	0.00	477,949.80	49
10-510-0201	OVERTIME	29,761.42	23,100.00	1,573.85	20,124.05	0.00	2,975.95	87
10-510-0203	SEPARATION PAY	42,121.08	41,400.00	3,510.09	21,060.54	0.00	20,339.46	51
10-510-0205	OTHER SALARIES-PARTTIME	13,523.08	16,500.00	26.57	2,177.96	0.00	14,322.04	13
10-510-0500	FICA EXPENSE	69,141.54	81,854.00	5,862.51	37,978.07	0.00	43,875.93	46
10-510-0600	GROUP INSURANCE EXPENSE	110,621.76	137,500.00	10,542.96	59,575.20	0.00	78,174.80	43
10-510-0700	RETIREMENT EXPENSE	117,098.51	141,500.00	11,076.76	71,484.21	0.00	69,992.79	51

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-510-0800	WORKERS COMPENSATION	30,613.28	30,800.00	0.00	29,751.20	0.00	1,048.80	97
10-510-1110	TELEPHONE	999.62	1,700.00	254.90	731.73	0.00	968.27	43
10-510-1111	TELEPHONE-CELLULAR	10,091.98	10,500.00	747.37	3,774.05	1,847.43	4,878.52	54
10-510-1120	INTERNET/CABLE	2,653.41	3,600.00	321.00	1,269.53	621.00	1,709.47	53
10-510-1130	POSTAGE	165.76	1,000.00	21.70	151.52	0.00	848.48	15
10-510-1210	OFFICE SUPPLIES	2,471.66	2,499.53	0.00	568.36	0.00	1,931.17	23
10-510-1220	OFFICE EQUIPMENT (NON-CAPITAL)	5,543.67	2,000.00	872.00	872.00	315.00	813.00	59
10-510-1221	OFFICE EQUIPMENT LEASES	3,299.64	4,000.00	312.25	2,185.75	0.00	1,814.25	55
10-510-1230	OFFICE CONTRACT SERVICES	17,195.56	35,000.00	326.00	17,375.56	50.00	17,574.44	50
10-510-1250	DUES AND SUBSCRIPTIONS	658.00	2,500.00	150.00	150.00	0.00	2,350.00	6
10-510-1260	MISC. ADMIN. EXPENSE	154.00	650.00	0.00	0.00	0.00	650.00	0
10-510-1310	ELECTRIC	8,609.55	6,000.00	400.28	3,177.47	0.00	2,822.53	53
10-510-1330	WATER/SEWER/SOLID WASTE	3,405.08	3,500.00	686.17	1,674.39	0.00	1,825.61	48
10-510-1420	OSHA/SAFETY COMPLIANCE	421.50	350.00	0.00	0.00	0.00	350.00	0
10-510-1421	SAFETY EQUIPMENT	17.18	100.00	0.00	0.00	0.00	100.00	0
10-510-1422	SAFETY SUPPLIES & MATERIALS	796.81	850.00	75.90	382.94	0.00	467.06	45
10-510-1430	TRAINING- REGISTRATION & CLASS MAT ¹	3,487.76	10,000.00	30.16	4,575.16	6,503.20	1,078.36-	111
10-510-1431	TRAVEL MILEAGE	212.21	500.00	0.00	19.00	0.00	481.00	4
10-510-1432	MEALS	5,720.61	3,000.00	312.59	1,831.67	150.00	1,018.33	66
10-510-1433	LODGING	4,312.43	3,000.00	728.24	2,746.33	0.00	253.67	92
10-510-1440	UNIFORMS	14,553.33	20,000.00	379.99	8,609.31	7,605.44	3,785.25	81
10-510-1451	EMPLOYEE WELLNESS	8,843.00	11,800.00	1,972.00	4,743.00	0.00	7,057.00	40
10-510-1610	NON-CAPITAL EQUIPMENT PURCHASE	49,424.39	22,600.00	1,548.76	3,534.80	0.00	19,065.20	16
10-510-1630	EQUIPMENT MAINT. & REPAIRS	2,737.50	10,000.00	140.76	625.18	0.00	9,374.82	6
10-510-1710	AUTO FUEL	35,240.83	37,000.00	4,386.33	17,990.98	2,412.00	16,597.02	55
10-510-1730	VEHICLE MAINT. & REPAIRS	18,630.96	12,100.00	1,429.52	12,612.24	325.00	837.24-	107
10-510-3310	DEPARTMENT SUPPLIES & MATERIALS	14,263.53	11,000.00	123.69	2,345.34	600.00	8,054.66	27
10-510-4560	HARBOR MANAGEMENT	0.00	13,125.00	0.00	13,125.00	0.00	0.00	100
10-510-5400	INSURANCE AND BONDS	22,763.15	25,920.00	0.00	23,833.21	0.00	2,086.79	92
10-510-5791	CRIMINAL INVESTIGATION	1,499.43	10,000.00	0.00	2,130.90	0.00	7,869.10	21
10-510-5793	CRIME PREVENTION	5,389.89	4,000.00	463.16	463.16	0.00	3,536.84	12
10-510-7420	CAPITAL OUTLAY - EQUIPMENT	63,932.28	13,850.00	0.00	11,801.79	0.00	2,048.21	85
10-510-7430	CAPITAL OUTLAY - VEHICLES	79,028.79	46,000.00	0.00	0.00	35,167.95	10,832.05	76
10-510-8010	DEBT SERVICE - PRINCIPAL	37,165.26	16,289.44	0.00	16,289.44	0.00	0.00	100
10-510-8011	DEBT SERVICE - INTEREST	2,087.43	931.03	0.00	931.03	0.00	0.00	100
10-510-9003	HURRICANE SUPPLIES & MATERIALS	968.86	0.00	0.00	3,470.49	0.00	3,470.49-	0
DEPARTMENT Total		1,682,464.31	1,763,622.00	122,192.55	873,568.76	55,597.02	834,456.22	53
10-531-0000	FIRE DEPARTMENT:	0.00	51	0.00	0.00	0.00	0.00	0

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-531-0200	SALARIES & WAGES	763,623.21	933,000.00	74,008.30	465,224.89	0.00	467,775.11	50
10-531-0201	OVERTIME	14,897.57	30,788.00	1,317.93	11,309.76	0.00	19,478.24	37
10-531-0205	SALARIES-PARTIME/PRN	47,777.21	45,084.00	2,441.56	26,608.34	0.00	18,475.66	59
10-531-0500	FICA EXPENSE	62,895.38	78,734.00	5,787.01	37,559.97	0.00	41,174.03	48
10-531-0600	GROUP INSURANCE	118,016.64	130,500.00	9,957.24	56,730.72	0.00	73,769.28	43
10-531-0700	RETIREMENT EXPENSE	101,133.94	131,660.00	10,553.24	65,738.13	0.00	65,921.87	50
10-531-0701	FIREMAN'S PENSION FUND	1,870.00	2,160.00	0.00	0.00	0.00	2,160.00	0
10-531-0800	WORKERS COMPENSATION	33,836.96	38,010.00	0.00	38,010.00	0.00	0.00	100
10-531-1110	TELEPHONE	3,119.32	3,170.00	412.39	1,596.65	0.00	1,573.35	50
10-531-1111	TELEPHONE- CELLULAR	1,661.38	1,660.00	132.03	660.06	264.03	735.91	56
10-531-1120	INTERNET/CABLE	5,420.48	4,040.00	361.56	1,684.82	661.56	1,693.62	58
10-531-1130	POSTAGE	189.86	200.00	0.00	12.20	0.00	187.80	6
10-531-1210	OFFICE SUPPLIES	688.02	1,200.00	0.00	598.88	0.00	601.12	50
10-531-1220	OFFICE EQUIPMENT (NON-CAPITAL)	2,536.96	5,500.00	0.00	806.12	0.00	4,693.88	15
10-531-1221	OFFICE EQUIPMENT LEASES	2,191.77	2,940.00	239.94	1,679.58	0.00	1,260.42	57
10-531-1230	OFFICE CONTRACT SERVICES	1,935.17	2,000.00	28.80	1,736.40	0.00	263.60	87
10-531-1250	DUES & SUBSCRIPTIONS	1,641.50	1,525.00	50.00	627.64	25.89	871.47	43
10-531-1310	ELECTRIC	24,811.83	23,460.00	2,022.44	9,961.86	565.05	12,933.09	45
10-531-1320	LP GAS	425.91	500.00	40.58	99.93	0.00	400.07	20
10-531-1330	WATER/SEWER/SOLID WASTE	5,034.01	4,510.00	743.24	1,920.60	0.00	2,589.40	43
10-531-1420	OSHA/ SAFETY COMPLIANCE	5,789.30	5,860.00	0.00	1,400.97	0.00	4,459.03	24
10-531-1421	SAFETY EQUIPMENT	20,205.30	25,030.00	434.00	8,153.55	17,187.00	310.55-	101
10-531-1422	SAFETY SUPPLIES & MATERIALS	537.15	1,000.00	0.00	493.30	138.98	367.72	63
10-531-1430	TRAINING- REGIST & CLASS MATERIAL	1,639.02	5,300.00	180.00	2,942.30	0.00	2,357.70	56
10-531-1431	MILEAGE	192.37	400.00	0.00	233.00	0.00	167.00	58
10-531-1432	MEALS	75.06	1,200.00	41.23	268.62	257.97	673.41	44
10-531-1433	LODGING	207.39	1,000.00	0.00	956.80	0.00	43.20	96
10-531-1440	UNIFORMS	6,073.11	6,500.00	3,629.15	4,909.44	60.00	1,530.56	76
10-531-1510	BUILDING MAINTENANCE	1,828.77	17,950.00	2,473.22	6,605.44	74.26	11,270.30	37
10-531-1511	GROUND MAINT	2,917.30	3,500.00	2,563.00	2,615.09	0.00	884.91	75
10-531-1512	JANITORIAL SUPPLIES	1,144.33	1,600.00	232.03	844.17	450.00	305.83	81
10-531-1513	CONTRACTED SERVICES	4,648.70	7,660.00	2,221.50	2,821.50	0.00	4,838.50	37
10-531-1610	NON-CAPITAL EQUIPMENT PURCHASE	15,665.75	21,925.00	599.98	2,564.07	0.00	19,360.93	12
10-531-1630	EQUIPMENT MAINT & REPAIRS	16,812.08	15,600.00	288.04	4,410.93	74.71	11,114.36	29
10-531-1710	AUTO FUEL	20,211.03	23,000.00	2,516.82	8,974.17	900.00	13,125.83	43
10-531-1730	VEHICLE MAINT & REPAIRS	25,949.11	27,066.00	1,235.18	11,867.42	1,088.63	14,109.95	48
10-531-3310	DEPARTMENT SUPPLIES & MATERIALS	2,767.03	4,000.00	146.42	1,404.23	400.00	2,195.77	45
10-531-5400	INSURANCE & BONDS	31,473.00	33,050.00	0.00	32,377.00	0.00	673.00	98
10-531-7430	CAPITAL OUTLAY- VEHICLES	0.00	423	0.00	0.00	32,783.23	390,216.77	8
10-531-8010	DEBT SERVICE - PRINCIPAL	211,997.44	209	101,018.52	206,086.49	0.00	3,065.51	99

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-531-8011	DEBT SERVICE - INTEREST	85,749.00	78,799.00	38,531.60	78,789.23	0.00	9.77	100
10-531-9001	HURRICANE FUEL	2,268.71	884.00	0.00	884.31	0.00	0.31-	100
10-531-9003	HURRICANE SUPPLIES & MATERIALS	2,039.11	8,850.00	0.00	4,350.58	0.00	4,499.42	49
DEPARTMENT Total		1,653,897.18	2,362,967.00	264,206.95	1,106,519.16	54,931.31	1,201,516.53	49
10-540-0000	PLANNING & INSPECTIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-540-0200	SALARIES AND WAGES	275,438.44	294,751.00	24,953.82	157,347.74	0.00	137,403.26	53
10-540-0201	OVERTIME	2,510.74	7,150.00	0.00	975.07	0.00	6,174.93	14
10-540-0500	FICA EXPENSE	20,668.30	24,084.00	1,857.02	11,775.68	0.00	12,308.32	49
10-540-0600	GROUP INSURANCE EXPENSE	34,450.20	36,250.00	2,928.60	18,115.26	0.00	18,134.74	50
10-540-0700	RETIREMENT EXPENSE	35,503.36	42,207.00	3,496.04	22,155.29	0.00	20,051.71	52
10-540-0800	WORKERS COMPENSATION	4,035.23	4,300.00	0.00	4,300.00	0.00	0.00	100
10-540-1220	OFFICE EQUIPMENT (NON-CAPITAL)	872.00	0.00	0.00	0.00	0.00	0.00	0
10-540-1250	DUES & SUBSCRIPTIONS	2,689.46	2,150.00	0.00	971.00	1,164.59	14.41	99
10-540-1420	OSHA/SAFETY COMPLIANCE	0.00	200.00	0.00	0.00	0.00	200.00	0
10-540-1430	TRAINING-REGISTRATION & CLASS MAT ¹	1,627.97	2,425.00	100.00	1,733.24	623.00	68.76	97
10-540-1431	TRAVEL MILEAGE	1,664.27	2,188.00	191.98	1,888.97	100.00	199.03	91
10-540-1432	MEALS	187.75	1,100.00	175.64	377.15	30.00	692.85	37
10-540-1433	LODGING	2,232.66	3,675.00	1,190.73	2,667.21	200.00	807.79	78
10-540-1610	NON-CAPITAL EQUIPMENT PURCHASE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
10-540-1710	AUTO FUEL	1,032.01	1,500.00	67.19	330.79	15.00	1,154.21	23
10-540-1730	VEHICLE MAINT & REPAIRS	595.22	1,000.00	0.00	147.54	0.00	852.46	15
10-540-1810	PERMITS & FEES RECURRING	920.00	1,500.00	0.00	290.00	0.00	1,210.00	19
10-540-1820	PERMITS & FEES - ONE TIME	50.00	0.00	0.00	0.00	0.00	0.00	0
10-540-3510	HISTORIC COMM.EXPENSE	347.22	15,100.00	0.00	0.00	30.00	15,070.00	0
10-540-3512	HISTORIC COMM-TRAVEL	0.00	500.00	0.00	0.00	0.00	500.00	0
10-540-7430	CAPITAL OUTLAY- VEHICLES	0.00	25,000.00	0.00	0.00	21,598.44	3,401.56	86
10-540-8010	DEBT SERVICE - PRINCIPAL	4,663.87	4,751.10	0.00	4,751.09	0.00	0.01	100
10-540-8011	DEBT SERVICE - INTEREST	358.77	271.90	0.00	271.55	0.00	0.35	100
DEPARTMENT Total		389,847.47	472,103.00	34,961.02	228,097.58	23,761.03	220,244.39	53
10-560-0000	PUBLIC WORKS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-560-0200	SALARIES AND WAGES	467,954.87	508,368.00	40,549.92	266,931.97	0.00	241,436.03	53
10-560-0201	OVERTIME	3,652.15	4,400.00	755.94	1,718.49	0.00	2,681.51	39
10-560-0500	FICA EXPENSE	34,256.86	40,914.00	3,188.60	19,767.90	0.00	21,146.10	48
10-560-0600	GROUP INSURANCE EXPENSE	75,809.88	94,250.00	7,028.64	42,108.75	0.00	52,141.25	45
10-560-0700	RETIREMENT EXPENSE	58,777.09	71,000.00	5,758.31	36,530.84	0.00	35,169.16	51
10-560-0800	WORKERS COMPENSATION	17,021.88	18,000.00	0.00	18,000.00	0.00	0.00	100

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-560-1110	TELEPHONE	384.13	1,750.00	251.83	729.64	0.00	1,020.36	42
10-560-1111	TELEPHONE- CELLULAR	0.00	350.00	45.42	45.42	33.93	270.65	23
10-560-1120	INTERNET\CABLE	2,454.93	4,900.00	430.94	2,252.53	814.94	1,832.53	63
10-560-1130	POSTAGE	4,542.26	4,500.00	399.34	2,382.45	0.00	2,117.55	53
10-560-1210	OFFICE SUPPLIES	1,292.73	2,000.00	0.00	820.75	100.00	1,079.25	46
10-560-1220	OFFICE EQUIPMENT (NON-CAPITAL)	2,186.94	1,875.00	0.00	385.85	0.00	1,489.15	21
10-560-1221	OFFICE EQUIPMENT LEASE	2,912.49	3,100.00	266.30	1,597.80	0.00	1,502.20	52
10-560-1230	OFFICE CONTRACT SERVICES	2,217.18	2,121.69	257.99	1,111.12	121.69	888.88	58
10-560-1250	DUES AND SUBSCRIPTIONS	574.96	650.00	16.00	136.96	0.00	513.04	21
10-560-1310	ELECTRIC	7,187.95	6,500.00	447.01	3,178.78	0.00	3,321.22	49
10-560-1320	LP GAS	3,456.99	3,150.00	117.97	368.83	350.00	2,431.17	23
10-560-1330	WATER/SEWER/SOLID WASTE	2,966.38	2,000.00	445.79	1,341.41	0.00	658.59	67
10-560-1420	OSHA/SAFETY COMPLIANCE	706.17	2,500.00	0.00	259.95	100.00	2,140.05	14
10-560-1421	SAFETY EQUIPMENT	0.00	750.00	0.00	277.62	0.00	472.38	37
10-560-1422	SAFETY SUPPLIES & MATERIALS	1,633.59	2,100.00	0.00	177.34	100.00	1,822.66	13
10-560-1430	TRAINING -REGISTRATION & CLASS	182.10	3,150.00	0.00	0.00	100.00	3,050.00	3
10-560-1431	TRAVEL MILEAGE	478.24	500.00	0.00	0.00	0.00	500.00	0
10-560-1432	MEALS	126.04	750.00	0.00	37.22	30.00	682.78	9
10-560-1433	LODGING	846.19	750.00	0.00	0.00	0.00	750.00	0
10-560-1440	UNIFORMS	7,433.50	7,000.00	1,838.69	3,544.12	0.00	3,455.88	51
10-560-1610	NON-CAPITAL EQUIPMENT PURCHASE	6,417.15	10,000.00	149.38	2,338.46	700.00	6,961.54	30
10-560-1630	EQUIPMENT MAINT. & REPAIRS	5,412.17	10,000.00	147.02	4,024.85	419.19	5,555.96	44
10-560-1710	AUTO FUEL	13,856.87	20,000.00	1,793.28	8,355.62	886.00	10,758.38	46
10-560-1730	VEHICLE MAINT. & REPAIRS	17,929.92	10,500.00	1,592.95	4,860.90	250.00	5,389.10	49
10-560-1820	PERMITS & FEES - ONE TIME	100.00	500.00	0.00	0.00	0.00	500.00	0
10-560-3310	DEPARTMENT SUPPLIES & MATERIAL	4,139.49	10,000.00	163.22	1,252.65	300.00	8,447.35	16
10-560-3320	STREETSCAPING MATERIALS	0.00	74.58	0.00	0.00	74.58	0.00	100
10-560-3811	STREET CONT. SERVICES	226,843.10	184,832.00	14,336.00	125,754.43	8,836.00	50,241.57	73
10-560-3812	STREET SUPPLIES & MAT'L	8,975.12	10,000.00	197.98	1,704.24	0.00	8,295.76	17
10-560-3814	SIDEWALKS & MULTI-MODAL	7,677.23	40,575.00	0.00	40,350.91	0.00	224.09	99
10-560-3900	PARKING METERS	10,466.86	0.00	0.00	0.00	0.00	0.00	0
10-560-4550	CONTRACT SERVICES	67,778.20	62,289.00	1,175.00	39,813.17	9,050.00	13,425.83	78
10-560-4552	MOSQUITO CONTROL	395.96	750.00	0.00	59.99	0.00	690.01	8
10-560-4590	DREDGING EXPENSE	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0
10-560-5400	INSURANCE	15,253.07	18,200.00	0.00	0.00	0.00	18,200.00	0
10-560-5900	STREET LIGHTS	150,011.09	125,000.00	10,855.51	53,806.05	0.00	71,193.95	43
10-560-7420	CAPITAL OUTLAY - EQUIPMENT	10,351.20	0.00	0.00	0.00	0.00	0.00	0
10-560-7430	CAPITAL OUTLAY - VEHICLES	31,739.11	0.00	0.00	0.00	0.00	0.00	0
10-560-8010	DEBT SERVICES-PRINCIPAL	35,924.16	8	0.00	8,144.72	0.00	0.00	100
10-560-8011	DEBT SERVICES-INTEREST	2,764.65	69	0.00	465.52	0.00	68,566.67	1

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-560-9001	HURRICANE FUEL	0.00	0.00	0.00	285.04	0.00	285.04-	0
10-560-9002	HURRICANE RENTAL EQUIPMENT	4,072.63	0.00	0.00	807.50	0.00	807.50-	0
10-560-9003	HURRICANE SUPPLIES & MATERIALS	13,395.80	0.00	0.00	4,877.35	0.00	4,877.35-	0
10-560-9004	HURRICANE DEBRIS REMOVAL	760,239.72	0.00	804.75	181,032.80	51,011.00	232,043.80-	0
DEPARTMENT Total		2,141,742.14	1,452,926.18	93,013.78	881,639.94	73,277.33	498,008.91	66
10-570-0000	SANITATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-570-1310	ELECTRIC FOR COMPACTOR	582.90	1,000.00	43.53	216.68	0.00	783.32	22
10-570-1630	EQUIPMENT MAINT.	155.98	5,000.00	0.00	343.96	0.00	4,656.04	7
10-570-1710	AUTO FUEL	13,715.80	15,000.00	930.73	4,486.30	572.00	9,941.70	34
10-570-1730	VEHICLE MAINTENANCE	281.54	5,000.00	0.00	58.97	0.00	4,941.03	1
10-570-4520	COLLECTION CONTRACTED SV WBD ROLLOUT ONL	24,130.60	17,304.00	2,445.25	10,185.70	4,042.01	3,076.29	82
10-570-4521	COLLECTION CONTRACTSVC RESROLLOUT SW&RCY	401,081.39	377,495.00	32,645.70	158,684.15	64,759.68	154,051.17	59
10-570-4560	RECYCLING DISPOSAL WBD CARDBOARD ONLY	7,054.60	7,210.00	613.77	3,059.76	1,513.77	2,636.47	63
10-570-4561	SOLID WASTE DISPOSAL RES BULK SERVICE	19,688.32-	25,750.00	4,107.12	16,329.72	4,235.13	5,185.15	80
10-570-4562	YARD DEBRIS DISPOSAL FEE DEE GARNER	41,230.00	30,900.00	2,330.00	16,900.00	0.00	14,000.00	55
10-570-4563	SOLID WASTE DISPOSAL WBD COMPACTOR FEE	30,014.68	25,750.00	2,039.75	13,554.29	5,471.72	6,723.99	74
10-570-8010	DEBT SERVICES- PRINCIPAL (GRAPPLE TRUCK)	28,649.51	29,185.25	0.00	29,185.25	0.00	0.00	100
10-570-8011	DEBT SERVICES - INTEREST (GRAPPLE TRUCK)	2,203.84	1,668.09	0.00	1,668.10	0.00	0.01-	100
DEPARTMENT Total		529,412.52	541,262.34	45,155.85	254,672.88	80,594.31	205,995.15	62
10-580-0000	STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00	0
10-580-1610	NON-CAPITAL EQUIPMENT PURCHASES	2,915.32	25,200.00	0.00	0.00	0.00	25,200.00	0
10-580-1710	DEPARTMENT SUPPLIES AND MATERIALS	2,130.92	14,910.00	0.00	5,285.92	0.00	9,624.08	35
10-580-4550	CONTRACT SERVICES	169,315.68	132,072.00	0.00	13,670.46	32,032.00	86,369.54	35
DEPARTMENT Total		174,361.92	172,182.00	0.00	18,956.38	32,032.00	121,193.62	30
10-620-0000	FACILITIES & GROUND MAIN:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-620-1310	ELECTRIC	1,365.03	0.00	0.00	203.25	0.00	203.25-	0
10-620-1510	TOWN HALL BLDG MAINT	11,177.71	94,000.00	4,137.73	36,785.00	100.00	57,115.00	39
10-620-1511	TOWN HALL GROUND MAINT	225.32	1,000.00	0.00	0.00	0.00	1,000.00	0
10-620-1512	TOWN HALL JANITORIAL SUPPLIES	2,149.93	1,500.00	56.28	512.91	0.00	987.09	34
10-620-1513	TOWN HALL CONTRACTED SERVICES	100.00	4,000.00	45.23	1,107.23	0.00	2,892.77	28
10-620-1520	TRAIN DEPOT BLDG MAINT	627.16	12,500.00	5,100.00	9,757.97	0.00	2,742.03	78
10-620-1522	TRAIN DEPOT JANITORIAL SUPPLIES	995.67	1,000.00	0.00	0.00	0.00	1,000.00	0
10-620-1523	TRAIN DEPOT CONTRACTED SERVICES	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
10-620-1530	POLICE DEPT BLDG MAINT	37,023.84	85,000.00	19,046.75	25,892.81	21,690.98	37,416.21	56

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-620-1531	POLICE DEPT GROUND MAINT	491.33	0.00	0.00	0.00	0.00	0.00	0
10-620-1532	POLICE DEPT JANITORIAL SUPPLIES	1,226.44	1,500.00	41.70	41.70	0.00	1,458.30	3
10-620-1533	POLICE DEPT CONTRACTED SERVICES	607.78	3,000.00	53.00	565.63	0.00	2,434.37	19
10-620-1540	PUBLIC WORKS BLDG MAINT	10,615.61	6,000.00	0.00	8,297.29	0.00	2,297.29-	138
10-620-1541	PUBLIC WORKS GROUND MAINT	43.54	500.00	0.00	0.00	0.00	500.00	0
10-620-1542	PUBLIC WORKS JANITORIAL SUPPLIES	224.89	400.00	0.00	416.11	0.00	16.11-	104
10-620-1550	CEMETERY MAINTENANCE	12,645.98	17,500.00	1,812.52	8,159.29	1,720.00	7,620.71	56
10-620-1560	PUBLIC RESTROOM BLDG MAINT	10,843.68	6,000.00	903.62	3,810.42	150.00	2,039.58	66
10-620-1562	PUBLIC RESTROOM JANITORIAL SUPPLY	5,637.90	7,875.00	291.45	4,277.84	0.00	3,597.16	54
10-620-1570	PARKS MAINTENANCE	6,554.28	15,000.00	1,169.71	3,599.53	0.00	11,400.47	24
10-620-1571	RJP PARK MAINTENANCE	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
10-620-1573	PARKS CONTRACTED SERVICE	1,868.44	10,000.00	78.91	1,246.25	0.00	8,753.75	12
10-620-1580	DOCKS AND BOARDWALK MAINT	1,443.70	5,250.00	199.82	1,177.84	0.00	4,072.16	22
10-620-1590	PUBLIC R.O.W. MAINT	13,285.80	17,155.95	56.08	6,873.53	4,750.00	5,532.42	68
10-620-1591	TREES	5,833.71	7,000.00	0.00	2,507.34	2,475.00	2,017.66	71
10-620-1592	WBD PROJECTS	32,152.33	0.00	0.00	0.00	0.00	0.00	0
10-620-1610	NON CAPITAL EQUIPMENT PURCHASE	1,945.13	3,150.00	0.00	0.00	0.00	3,150.00	0
10-620-1630	EQUIPMENT MAINT & REPAIRS	2,057.95	3,360.00	261.31	1,055.39	0.00	2,304.61	31
10-620-1900	PROPERTY LEASES	30,000.00	0.00	0.00	0.00	0.00	0.00	0
10-620-3310	DEPARTMENTAL SUPPLIES & MATERIALS	4,894.56	4,200.00	0.00	929.52	0.00	3,270.48	22
10-620-4550	CONTRACT SERVICES	617.83	49,016.00	0.00	562.50	42,100.00	6,353.50	87
10-620-6000	SPECIAL EVENTS	79.00	0.00	0.00	0.00	0.00	0.00	0
10-620-7420	CAPITAL OUTLAY/EQUIPMENT	37,133.20	0.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total		233,867.74	378,906.95	33,254.11	117,779.35	72,985.98	188,141.62	50
10-700-0000	NON-DEPARTMENTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-700-0206	MERIT AWARDS	0.00	60,338.00	0.00	0.00	0.00	60,338.00	0
10-700-1120	INTERNET- FIBER HUB CONNECTION	0.00	15,500.00	675.00	2,955.25	1,324.00	11,220.75	28
10-700-1250	EURY'S LANDING CONDOMINIUM ANNUAL DUES	800.00	0.00	0.00	0.00	0.00	0.00	0
10-700-1410	HUMAN RESOURCES - EMPLOYMENT	15,912.50	13,000.00	813.25	6,767.03	0.00	6,232.97	52
10-700-1420	HUMAN RESOURCES - TRAINING	0.00	24,437.00	0.00	5,558.52	0.00	18,878.48	23
10-700-1450	EMPLOYEE ENGAGEMENT	13,804.89	12,000.00	4,129.96	5,565.80	0.00	6,434.20	46
10-700-4510	PROFESSIONAL SERVICES	211,472.32	54,500.00	4,770.00	14,420.00	14,829.00	25,251.00	54
10-700-4530	LEGAL SERVICES	126,122.87	100,000.00	0.00	60,425.01	6,881.53	32,693.46	67
10-700-5600	CONTRIBUTIONS TO OTHER AGENCIES	0.00	4,600.00	0.00	4,600.00	0.00	0.00	100
10-700-5730	CONTINGENCY	0.00	46,250.00	0.00	0.00	0.00	46,250.00	0
10-700-5750	ZSR Grant	0.00	0.00	810.74-	0.00	0.00	0.00	0
10-700-8010	DEBT SERVICE - PRINCIPAL	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100
10-700-8011	DEBT SERVICE - INTEREST	25,410.60	22,560.00	0.00	11,865.56	0.00	10,554.44	53

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-700-9003	HURRICANE SUPPLIES & MATERIALS	7,032.93	0.00	0.00	1,095.00	0.00	1,095.00-	0
DEPARTMENT Total		500,556.11	453,045.00	9,577.47	213,252.17	23,034.53	216,758.30	52
10-800-0000	GENERAL FUND TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-800-0001	CONTRIBUTION TO FIRE DEPT FUND	98,421.87-	0.00	0.00	0.00	0.00	0.00	0
10-800-0064	TRANSFER TO CAPITAL PROJECTS	764,102.00	0.00	0.00	0.00	0.00	0.00	0
10-800-8000	TRANSFER TO CAPITAL RESERVE	0.00	460,433.00	0.00	0.00	0.00	460,433.00	0
DEPARTMENT Total		665,680.13	460,433.00	0.00	0.00	0.00	460,433.00	0
General Fund Expend Total		9,086,754.10	9,579,736.47	725,233.43	4,425,068.60	424,298.03	4,730,369.84	51

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expd/Encm	Total Available Revenues
10	General Fund	9,160,106.39	1,342,100.99	4,308,506.40	9,086,754.10	725,233.43	4,849,366.63	540,860.23-

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Excess/Deficit	% Real
40-303-0009	GRANTS NC	59,674.00	0.00	0.00	67,152.94	67,152.94	0
40-303-0010	REIMBURSEMENT FROM NCDOT	0.00	218,096.00	109,048.00	109,048.00	109,048.00-	50
40-305-0001	REVENUE ACCOUNT REGULAR - WATER USAGE	1,139,652.76	1,170,906.00	93,505.26	635,397.37	535,508.63-	54
40-305-0002	REVENUE ACCOUNT REGULAR - SEWER USAGE	2,938,727.63	3,012,033.00	247,227.78	1,555,191.11	1,456,841.89-	52
40-305-0003	WATER TAP IN FEES	44,300.00	30,000.00	4,200.00	21,375.00	8,625.00-	71
40-305-0004	SEWER TAP IN FEE	14,250.00	12,000.00	4,500.00	15,000.00	3,000.00	125
40-305-0005	ACCOUNT SERVICE CHARGES	21,325.00	18,000.00	490.00	8,995.00	9,005.00-	50
40-305-0006	WATER SERVICE CHARGES	295.12	0.00	0.00	0.00	0.00	0
40-305-0007	SEWER SERVICE CHARGES	266.52	0.00	0.00	0.00	0.00	0
40-305-0008	LATE FEES - WATER	51,393.65	40,000.00	4,105.17	30,544.66	9,455.34-	76
40-305-0009	LATE FEES - SEWER/GREASE	212.05	0.00	6.12	38.41	38.41	0
40-305-0010	RETURNED CHECK FEES - WATER	1,525.00	0.00	75.00	550.00	550.00	0
40-305-0012	TEMPORARY UTILITY USE CHARGE	1,387.38	1,000.00	200.00	1,550.00	550.00	155
40-305-0013	SPRINKLER FEES	3,375.00	3,000.00	425.00	425.00	2,575.00-	14
40-307-0001	INVESTMENT EARNINGS-WATER	19,226.44	0.00	0.00	0.00	0.00	0
40-307-0003	MISCELLANEOUS REVENUE - WATER	0.00	0.00	0.00	106.93	106.93	0
40-307-0007	REIMBURSEMENT FROM NCDOT	5,535.63	0.00	0.00	0.00	0.00	0
40-307-0008	REIMBURSEMENT FOR INSURANCE	22,578.11	0.00	0.00	0.00	0.00	0
40-307-0011	APP.UNRESTRICTED FUND BALANCE	0.00	276,864.00	0.00	0.00	276,864.00-	0
40-380-0000	DONATIONS	1,133,667.47	0.00	0.00	0.00	0.00	0
Utility Fund Revenue Total		5,457,391.76	4,781,899.00	463,782.33	2,445,374.42	2,336,524.58-	51

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
40-800-0206	MERIT AWARDS	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0
40-800-1240	CONTRIBUTION TO GF FOR ADMIN SERVICES	350,000.00	511,000.00	0.00	0.00	0.00	511,000.00	0
40-800-8000	TRANSFER TO CAPITAL RESERVE	262,573.00	333,930.00	0.00	0.00	0.00	333,930.00	0
DEPARTMENT Total		612,573.00	860,930.00	0.00	0.00	0.00	860,930.00	0

40-810-0000	SEWER DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
40-810-0200	SALARIES AND WAGES	408,104.21	421,595.00	33,653.57	223,873.24	0.00	197,721.76	53
40-810-0201	OVERTIME	40,884.81	47,250.00	2,572.38	22,564.60	0.00	24,685.40	48
40-810-0500	FICA EXPENSE	31,908.29	37,172.00	2,666.03	18,144.24	0.00	19,027.76	49
40-810-0600	GROUP INSURANCE EXPENSE	55,120.32	58,000.00	4,685.76	28,114.56	0.00	29,885.44	48
40-810-0700	RETIREMENT EXPENSE	57,170.66	65,144.00	5,073.13	34,372.28	0.00	30,771.72	53
40-810-0800	WORKERS COMPENSATION	13,781.21	14,700.00	0.00	13,200.00	0.00	1,500.00	90
40-810-1110	TELEPHONE	7,522.25	6	1,255.50	3,937.99	0.00	2,662.01	60
40-810-1111	TELEPHONE-CELLULAR	213.96	58	58.66	311.87	112.08	423.95-	0

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
40-810-1120	INTERNET/CABLE	3,441.90	3,600.00	370.99	2,289.53	720.99	589.48	84
40-810-1130	POSTAGE	5,752.43	4,600.00	518.04	2,777.72	25.00	1,797.28	61
40-810-1210	OFFICE SUPPLIES	904.63	1,950.00	0.00	335.72	48.03	1,566.25	20
40-810-1230	OFFICE CONTRACT SERVICES	1,862.54	2,000.00	125.99	972.98	0.00	1,027.02	49
40-810-1250	DUES & SUBSCRIPTIONS	1,281.71	1,300.00	288.90	522.30	20.00-	797.70	39
40-810-1310	ELECTRIC	218,238.50	180,000.00	17,611.88	80,273.93	1,033.94	98,692.13	45
40-810-1330	WATER/SEWER/SOLID WASTE	1,294.84	1,000.00	74.15	329.27	42.48	628.25	37
40-810-1420	OSHA/SAFETY COMPLIANCE	763.38	2,000.00	690.48	752.34	0.00	1,247.66	38
40-810-1422	SAFETY SUPPLIES & MATERIALS	793.88	1,100.00	0.00	288.42	140.22	671.36	39
40-810-1430	TRAINING - REGISTRATION & CLASS MA	1,640.00	3,000.00	0.00	0.00	75.00	2,925.00	2
40-810-1431	TRAVEL MILEAGE	0.00	200.00	0.00	0.00	0.00	200.00	0
40-810-1432	MEALS	432.25	700.00	0.00	0.00	50.00	650.00	7
40-810-1433	LODGING	454.00	1,000.00	0.00	0.00	0.00	1,000.00	0
40-810-1434	EMPLOYEE DEVELOPMENT	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
40-810-1440	UNIFORMS	4,874.51	6,300.00	462.80	2,529.04	0.00	3,770.96	40
40-810-1510	BUILDING MAINT	14,314.38	8,000.00	17.99	6,873.16	75.00	1,051.84	87
40-810-1512	JANITORIAL SUPPLIES	547.12	1,100.00	0.00	186.42	44.25	869.33	21
40-810-1610	NON-CAPITAL EQUIPMENT PURCHASE	3,690.02	30,500.00	0.00	7,121.00	750.00	22,629.00	26
40-810-1630	EQUIPMENT MAINT & REPAIRS	53,360.22	86,400.00	8,300.19	34,655.80	12,897.88	38,846.32	55
40-810-1710	AUTO FUEL	15,010.82	26,000.00	1,545.54	9,859.78	1,143.00	14,997.22	42
40-810-1730	VEHICLE MAINT & REPAIRS	8,966.39	9,200.00	498.72	2,903.63	200.00	6,096.37	34
40-810-1810	PERMITS & FEES - RECCURING	7,010.00	8,620.00	0.00	6,000.00	0.00	2,620.00	70
40-810-1830	COMPLIANCE TESTING	12,715.90	16,000.00	524.00	2,916.00	0.00	13,084.00	18
40-810-3310	DEPARTMENT SUPPLIES & MATERIALS - SEWER	23,428.44	19,000.00	111.41	4,590.89	250.61	14,158.50	25
40-810-3311	DEPARTMENT SUPPLIES & MATERIALS -WWTP	32,384.62	40,000.00	2,957.13	22,194.68	596.50	17,208.82	57
40-810-4510	PROFESSIONAL SERVICES	90.00	2,000.00	0.00	0.00	100.00	1,900.00	5
40-810-4550	CONTRACT SERVICES	80,608.64	152,000.00	15,968.26	60,232.80	20,357.42	71,409.78	53
40-810-4560	STREET PATCHING FOR UTILITY REPAIRS	0.00	18,000.00	0.00	7,387.80	0.00	10,612.20	41
40-810-5400	INSURANCE	52,388.70	62,880.00	0.00	53,418.33	0.00	9,461.67	85
40-810-7410	CAPITAL OUTLAY - BLDG.	395.39	0.00	0.00	0.00	0.00	0.00	0
40-810-7420	CAPITAL OUTLAY - EQUIPMENT	3,690.00-	45,081.00	7,500.00	54,371.96	23.33	9,314.29-	121
40-810-7430	CAPITAL OUTLAY - VEHICLES	0.00	126,235.00	0.00	98,291.33	28,407.03	463.36-	100
40-810-8010	DEBT SERVICE-PRINCIPAL	1,121,048.58	1,122,673.00	0.00	4,751.09	0.00	1,117,921.91	0
40-810-8011	DEBT SERVICE-INTEREST	238,253.51	214,470.00	0.00	106,588.46	0.00	107,881.54	50
40-810-9001	HURRICANE FUEL	13,636.19	0.00	0.00	1,472.34	0.00	1,472.34-	0
40-810-9003	HURRICANE SUPPLIES & MATERIALS	2,502.23	0.00	0.00	0.00	0.00	0.00	0
40-810-9005	HURRICANE EQUIPMENT REPLACEMENT	46,962.96	0.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total		2,580,064.39	2,849,000.00	107,531.50	919,405.50	67,072.76	1,863,391.74	35

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
40-811-0000	WWTP DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
40-811-1110	TELEPHONE	96.10-	0.00	0.00	0.00	0.00	0.00	0
40-811-1440	UNIFORMS	54.02-	0.00	0.00	0.00	0.00	0.00	0
40-811-1610	NON-CAPITAL EQUIPMENT PURCHASE	1,998.00-	0.00	0.00	0.00	0.00	0.00	0
40-811-1630	EQUIPMENT MAINT & REPAIRS	2,079.10-	0.00	0.00	0.00	0.00	0.00	0
40-811-1730	VEHICLE MAINT & REPAIRS	9.67-	0.00	0.00	0.00	0.00	0.00	0
40-811-3310	DEPARTMENT SUPPLIES & MATERIALS	2,834.50-	0.00	0.00	0.00	0.00	0.00	0
40-811-4550	CONTRACT SERVICES	16,852.95-	0.00	0.00	0.00	0.00	0.00	0
40-811-9010	DEPRECIATION	972,354.03	0.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total		948,429.69	0.00	0.00	0.00	0.00	0.00	0
40-812-0000	WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
40-812-0200	SALARIES AND WAGES	191,658.64	193,334.00	15,573.76	100,844.39	0.00	92,489.61	52
40-812-0201	OVERTIME	13,658.51	15,300.00	306.12	8,282.89	0.00	7,017.11	54
40-812-0500	FICA EXPENSE	15,157.44	16,663.00	1,208.32	8,309.32	0.00	8,353.68	50
40-812-0600	GROUP INSURANCE EXPENSE	27,479.16	29,000.00	2,342.88	14,057.28	0.00	14,942.72	48
40-812-0700	RETIREMENT EXPENSE	25,531.65	29,201.00	2,224.78	15,250.77	0.00	13,950.23	52
40-812-0800	WORKERS COMPENSATION	6,991.17	8,400.00	0.00	6,000.00	0.00	2,400.00	71
40-812-1110	TELEPHONE	569.70	2,000.00	121.49	300.34	0.00	1,699.66	15
40-812-1111	TELEPHONE-CELLULAR	896.67	600.00	65.28	326.36	115.28	158.36	74
40-812-1120	INTERNET/CABLE	1,155.60	3,600.00	321.00	1,605.00	321.00	1,674.00	54
40-812-1130	POSTAGE	4,549.89	4,500.00	796.57	2,382.44	0.00	2,117.56	53
40-812-1210	OFFICE SUPPLIES	216.06	4,800.00	0.00	54.77	0.00	4,745.23	1
40-812-1230	OFFICE CONTRACT SERVICES	3,035.19	3,000.00	324.69	1,440.41	0.00	1,559.59	48
40-812-1250	DUES AND SUBSCRIPTIONS	1,366.72	1,100.00	408.90	1,257.30	334.01	491.31-	145
40-812-1310	ELECTRIC	48,254.43	42,000.00	3,270.02	18,022.34	0.00	23,977.66	43
40-812-1320	LP GAS	974.55	1,500.00	0.00	0.00	0.00	1,500.00	0
40-812-1330	WATER/SEWER/SOLID WASTE	851.03	750.00	117.63	359.32	0.00	390.68	48
40-812-1420	OSHA/SAFETY COMPLIANCE	902.61	1,000.00	462.85	510.82	0.98-	490.16	51
40-812-1421	SAFETY EQUIPMENT	494.84	500.00	0.00	0.00	0.00	500.00	0
40-812-1422	SAFETY SUPPLIES & MATERIALS	74.60	0.00	0.00	0.00	0.00	0.00	0
40-812-1430	TRAINING -REGISTRATION&CLASS MAT'L	920.00	1,500.00	0.00	730.00	0.00	770.00	49
40-812-1431	TRAVEL MILEAGE	0.00	100.00	0.00	0.00	0.00	100.00	0
40-812-1432	MEALS	0.00	400.00	0.00	85.93	0.00	314.07	21
40-812-1433	LODGING	1,193.28	1,000.00	0.00	0.00	0.00	1,000.00	0
40-812-1434	EMPLOYEE DEVELOPMENT	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
40-812-1440	UNIFORMS	2,022.43	2,600.00	154.90	848.46	0.00	1,751.54	33
40-812-1510	BUILDING MAINT	2,933.54		23.99	88.32	100.00	711.68	21
40-812-1512	JANITORIAL SUPPLIES	65.56		0.00	44.11	0.00	455.89	9

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
40-812-1610	NON-CAPITAL EQUIPMENT PURCHASES	747.17-	5,000.00	75.34	2,105.86	0.00	2,894.14	42
40-812-1630	EQUIPMENT MAINT. & REPAIRS	15,910.22	26,700.00	133.73	694.55	1,810.36	24,195.09	9
40-812-1710	AUTO FUEL	3,462.55	9,000.00	532.78	1,990.64	260.00	6,749.36	25
40-812-1730	VEHICLE MAINT. & REPAIRS	5,450.06	2,500.00	39.80	1,910.63	100.00	489.37	80
40-812-1810	PERMITS & FEES - REOCCURRING	3,665.00	5,000.00	0.00	1,995.00	0.00	3,005.00	40
40-812-1830	COMPLIANCE TESTING	11,917.40	14,000.00	2,535.00	6,330.00	295.55	7,374.45	47
40-812-3310	DEPARTMENT SUPPLIES & MATERIALS	107,175.14	94,875.00	9,012.84	74,709.50	5,351.13	14,814.37	84
40-812-4550	CONTRACT SERVICES	108,056.71	290,021.00	664.88	48,262.98	129,747.57	112,010.45	61
40-812-4560	STREET PATCHING FOR UTILITY REPAIRS	3,181.50	18,000.00	0.00	5,169.00	0.00	12,831.00	29
40-812-4570	COUNTY WATER PURCHASE	38,017.29	33,000.00	2,782.57	18,575.67	0.00	14,424.33	56
40-812-5400	INSURANCE	16,442.97	19,800.00	16.86	17,017.35	0.00	2,782.65	86
40-812-7410	CAPITAL OUTLAY - BLDG.	222,064.53	0.00	0.00	0.00	0.00	0.00	0
40-812-7420	CAPITAL OUTLAY - EQUIPMENT	222,064.53-	0.00	0.00	0.00	0.00	0.00	0
40-812-7430	CAPITAL OUTLAY-VEHICLES	0.00	50,000.00	0.00	0.00	32,504.89	17,495.11	65
40-812-7440	CAPITAL OUTLAY - CONT. SERVICES	8,000.00-	0.00	0.00	0.00	0.00	0.00	0
40-812-8010	DEBT SERVICE - PRINCIPAL	101,974.27	102,061.00	0.00	4,751.09	0.00	97,309.91	5
40-812-8011	DEBT SERVICE - INTEREST	36,382.91	33,894.00	0.00	17,082.83	0.00	16,811.17	50
40-812-9001	HURRICANE FUEL	569.89	0.00	0.00	156.49	0.00	156.49-	0
DEPARTMENT Total		794,412.01	1,071,099.00	43,516.98	381,552.16	170,938.81	518,608.03	52
Utility Fund Expend Total		4,935,479.09	4,781,899.00	151,048.48	1,300,957.66	238,011.57	3,242,929.77	32

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expd/Encm	Total Available Revenues
40	Utility Fund	5,457,391.76	463,782.33	2,445,374.42	4,935,479.09	151,048.48	1,538,969.23	906,405.19

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Excess/Deficit	% Real
60-305-0000	WATER CAPACITY FEES	31,200.00	0.00	476.00	3,013.00	3,013.00	0
60-305-0001	SEWER CAPACITY FEES	30,000.00	0.00	5,524.00	23,587.00	23,587.00	0
60-305-0002	WATER CAPACITY FEES (ACCRUED)	18,900.00	0.00	150.00	900.00	900.00	0
60-305-0003	SEWER CAPACITY FEES (ACCRUED)	18,000.00	0.00	0.00	0.00	0.00	0
60-307-0001	INVESTMENT EARNINGS	32,897.66	0.00	0.00	0.00	0.00	0
Impact Fee Fund Revenue Total		130,997.66	0.00	6,150.00	27,500.00	27,500.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
60-800-0001	TRANSFER TO CAPITAL RESERVE	2,611,943.00	0.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total		2,611,943.00	0.00	0.00	0.00	0.00	0.00	0
Impact Fee Fund Expend Total		2,611,943.00	0.00	0.00	0.00	0.00	0.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expd/Encm	Total Available Revenues
60	Impact Fee Fund	130,997.66	6,150.00	27,500.00	2,611,943.00	0.00	0.00	27,500.00

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expd/Encm	Total Available Revenues
10	General Fund	9,160,106.39	1,342,100.99	4,308,506.40	9,086,754.10	725,233.43	4,849,366.63	540,860.23-
11	Fire Fund	0.00	0.00	0.00	95,453.44	0.00	0.00	0.00
32		0.00	0.00	0.00	0.00	0.00	0.00	0.00
33		0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Utility Fund	5,457,391.76	463,782.33	2,445,374.42	4,935,479.09	151,048.48	1,538,969.23	906,405.19
42		0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	Impact Fee Fund	130,997.66	6,150.00	27,500.00	2,611,943.00	0.00	0.00	27,500.00
61		0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	COMMUNITY IMPROVEMENT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Final Total	14,748,495.81	1,812,033.32	6,781,380.82	16,729,629.63	876,281.91	6,388,335.86	393,044.96

Town of Beaufort - Chart of Accounts

Account #	Account Name	Account Description	6.
	GENERAL FUND REVENUE:		
10-301-0000	AD VALOREM TAX - CURRENT YEAR	Calculated from the Property Valuation determined by Carteret County multiplied by the tax rate set by the Beaufort Board of Commissioners multiplied by the percentage the Town anticipates collecting. Town receives a monthly check from the county.	
10-301-0001	AD VALOREM TAX PRIOR YEAR	Amount of outstanding Ad Valorem taxes anticipated to be collected from previous years. Town receives a monthly check from the county.	
10-301-0002	PENALTIES AND INTEREST	Late Listing and Interest collected on Ad Valorem and Motor Vehicle taxes for current and prior years. Town receives a monthly check from the county.	
10-301-0004	MOTOR VEHICLE TAX	Town portion of Motor Vehicle Taxes collected by the NCDMV through the Tax and Tag program. Town receives a monthly check from the county.	
10-301-0006	PAYMENT IN LIEU OF TAXES	Payments made by Beaufort Housing Authority and Inlet Inn "PILOT". An annual check is received.	
10-303-0001	LOCAL OPTION SALES TAX	Sales Tax (2%) collected by the state and distributed based on ad valorem tax base "LOST". Town receives a monthly electronic distribution from NCDOR.	
10-303-0002	UTILITIES FRANCHISE TAX	Utilities Tax collected by the state. Town receives a quarterly electronic credit from NCDOR.	
10-303-0003	BEER AND WINE TAX	Beer and Wine Tax collected by the state. Town received an annual electronic credit from NCDOR.	
10-303-0004	POWELL BILL	Funds received from the state restricted for street maintenance. Town received a semi-annual distribution from the Stae.	
10-303-0008	EASTMAN'S CREEK COUNTY ASSESSMENT FEE	Assessment Fee for new development at Eastman's Creek	
10-303-0014	FEMA PD BOAT GRANT	Grant received from FEMA Homeland Security for boat and lift	
10-303-0015	FEMA HURRICANE FLORENCE	Reimbursement for hurricane expenses	
10-303-0016	GCC GRANT	Governer's Crime Commission Grant	
10-303-0017	NOAA GRANT	Taylor's Creek Grant	
10-304-0001	COUNTY ABC PROFIT DISTRIBUTION	Town's portion of county ABC profit. Town receives a check quarterly from the ABC Board.	
10-304-0002	FIRE DISTRICT AD VALOREM TAX	Ad Valorem tax received from Carteret County for the fire district. Town received a monhtly electronic payment from the county.	
10-304-0003	FIRE DISTRICT SALES TAX	Sales tax received from Carteret County for the fire district	
10-304-0004	HARLOWE DIST. AD VALOREM TAX	Ad Valorem tax received from Carteret County for the Harlowe district	
10-304-0005	HARLOWE FIRE DISTRICT SALES TAX	64 Sales tax received from Cartet County for the Harlowe district	

Town of Beaufort - Chart of Accounts

Account #	Account Name	Account Description	6.
10-304-0020	MISC REVENUE- FIRE DEPARTMENT	Revenue received from tent inspections, etc	
10-305-0004	SOLID WASTE USER FEE -WBD	"WBD" Waterfront Business District - solid Waste User Fee billed monthly on the water bill	
10-305-0005	BUILDING PERMITS	Revenue from building permits	
10-305-0006	PARKING METER	Revenue collected from the Pay-To-Park Season. Credit Card and cash collections/weekly during the season.	
10-305-0007	PARKING VIOLATIONS/PENALTIES	Paid Parking Violations	
10-305-0008	COURT COSTS, FEES, CHARGES	Officer Fees. Town receives a monthly check from the county.	
10-305-0010	LATE FEES - SOLID WASTE	Late Fees of 10% are added after the 20th of the month	
10-305-0011	SPECIAL EVENT FEES	Fees associated with Special Events	
10-306-0001	PROPERTY LEASES	Revenue received from annual leases approved by the BOC	
10-306-0002	ANTENNA CONTRACT REVENUE	Revenue received from tower space leased to Sprint, AT&T and T-Mobile	
10-306-0003	CEMETERY LOT SALES	Receipts from the sale of lots at Ocenview Cemetery	
10-306-0004	SALE OF FIXED ASSETS	FY18 - Sale of Fire Station and land at Fulford and Broad	
10-306-0009	SETTLEMENTS	FY18 - Settlement received from Inlet Inn on PILOT for previous years	
10-307-0001	INVESTMENT EARNINGS	Interest	
10-307-0002	MISCELLANEOUS REVENUE	Revenue received from Golf Cart Registrations	
10-307-0003	MISCELLANEOUS REVENUE - PD	Revenue received from Police-For-Hire and various fundraisers	
10-307-0008	REIMBURSEMENT FROM INSURANCE	Receipts from insurance reimbursement	
10-307-0009	APPROPRIATED FUND BALANCE	Appropriated fund balance	
10-307-0010	UTILITY FUND ADMIN EXPENSE ALLOCATION	Allocation for administrative services provided to the Utility Fund	
10-410-0000	GOVERNING BODY:		
10-410-0200	SALARIES AND WAGES	Salaries paid bi-weekly (26 periods per year)	
10-410-0500	FICA	Federal Taxes for Social Security and Medicare withheld each pay period	
10-410-0800	WORKERS COMPENSATION	Allocation by department for Workers Comp premiums for the year, additional premiums may be paid during the year if a department has a claim	
10-410-1140	PUBLIC NOTICES/ADVERTISING	Public Notices, Job Vacancies, Board Vacancies	
10-410-1141	NEWSLETTER	Mailed monthly with the water bill	
10-410-1210	OFFICE SUPPLIES	Business cards, supplies for retreat	
10-410-1250	DUES & SUBSCRIPTIONS	Board member dues to professional organizations	
10-410-1430	TRAINING- REGISTRATION & CLASS MAT	Board member conference and class registration and materials	
10-410-1431	TRAVEL MILEAGE	Board member mileage for conferences and training	65

Town of Beaufort - Chart of Accounts

Account #	Account Name	Account Description	6.
10-410-1432	MEALS	Board member meals for conferences and training	
10-410-1433	LODGING	Board member lodging for conferences and training	
10-410-4520	CODIFICATION	Codification of Town ordinances	
10-410-5400	INSURANCE	Public Officials liability insurance	
10-410-5720	ELECTIONS	Payment to the county for 2017 Municipal Elections	
10-410-5800	LAND PURCHASE	Budgeted for the purchase of land associated with access to the compactor	
10-420-0000	ADMINISTRATION:		
10-420-0200	SALARIES AND WAGES	Salaries paid bi-weekly (26 periods per year)	
10-420-0201	OVERTIME	Overtime wages paid	
10-420-0205	OTHER SALARIES-PART TIME	Salaries paid to part-time employees- Seasonal Tourist Ambassadors	
10-420-0500	FICA EXPENSE	Federal Taxes for Social Security and Medicare withheld each pay period	
10-420-0600	GROUP INSURANCE EXPENSE	Allocation by department for employee medical insurance - Town pays 100% of employee medical insurance	
10-420-0700	RETIREMENT EXPENSE	Contribution by the Town to employees 401k (5%) and Town portion of NC Retirement (~7.5%)	
10-420-0800	WORKERS COMPENSATION	Allocation by department for Workers Comp premiums for the year, additional premiums may be paid during the year if a department has a claim	
10-420-0900	UNEMPLOYMENT INSURANCE EXPENSE	Amount paid to reimburse the Town's Unemployment Insurance account - required by the state to maintain the balance determined by the state	
10-420-1110	TELEPHONE	Telephone service for Town Hall	
10-420-1120	INTERNET/CABLE	Internet service for Town Hall and Train Dept	
10-420-1130	POSTAGE	Postage for Town business	
10-420-1150	MARKETING	Marketing events as needed	
10-420-1210	OFFICE SUPPLIES	Town Hall office supplies	
10-420-1220	OFFICE EQUIPMENT (NON-CAPITAL)	Office furniture, computers, computer equipment, camera	
10-420-1221	OFFICE EQUIPMENT LEASES	Copier lease	
10-420-1230	OFFICE CONTRACT SERVICES	Shredding service, IT support, website support, water cooler	
10-420-1250	DUES AND SUBSCRIPTIONS	Staff dues to professional organizations	
10-420-1310	ELECTRIC	Electricity for Town Hall and Train Depot	
10-420-1330	WATER/SEWER/SOLID WASTE	Water and Trash Service for Town Hall	
10-420-1420	OSHA/SAFETY COMPLIANCE	Required items for OSHA compliance	66

Town of Beaufort - Chart of Accounts

Account #	Account Name	Account Description	6.
10-420-1422	SAFETY SUPPLIES & MATERIALS	First Aid kit at Town Hall	
10-420-1430	TRAINING-REGISTRATION & CLASS MAT'	Staff conference and class registration and materials	
10-420-1431	TRAVEL MILEAGE	Staff mileage for conferences and training	
10-420-1432	MEALS	Staff meals for conferences and training	
10-420-1433	LODGING	Staff lodging for conferences and training	
10-420-1630	EQUIPMENT MAINT. & REPAIRS	Repairs to office equipment	
10-420-1710	AUTO FUEL	Fuel for Admin vehicles	
10-420-1730	VEHICLE MAINT & REPAIRS	Maintenance and Repair for Admin vehicles	
10-420-4550	CONTRACT SERVICES	Moving services, other outsourced services	
10-420-5400	INSURANCE	Administrative property and liability insurance	
10-430-0000	FINANCE:		
10-430-0200	SALARIES AND WAGES	Salaries paid bi-weekly (26 periods per year)	
10-430-0500	FICA EXPENSE	Federal Taxes for Social Security and Medicare withheld each pay period	
10-430-0600	GROUP INSURANCE EXPENSE	Allocation by department for employee medical insurance - Town pays 100% of employee medical insurance	
10-430-0700	RETIREMENT EXPENSE	Contribution by the Town to employees 401k (5%) and Town portion of NC Retirement (~7.5%)	
10-430-0800	WORKERS COMPENSATION	Allocation by department for Workers Comp premiums for the year, additional premiums may be paid during the year if a department has a claim	
10-430-1230	OFFICE CONTRACT SERVICES	Support agreement for financial software, monthly bank fees, fees fro payroll service	
10-430-1250	DUES & SUBSCRIPTIONS	Staff dues to professional organizations	
10-430-1270	TAX REFUND	Tax refunds due prior to 2014 when Carteret County began collections	
10-430-1430	TRAINING-REGISTRATION & CLASS MATE	Staff conference and class registration and materials	
10-430-1431	TRAVEL MILEAGE	Staff mileage for conferences and training	
10-430-1432	MEALS	Staff meals for conferences and training	
10-430-1433	LODGING	Staff lodging for conferences and training	
10-430-1630	EQUIPMENT MAINT & REPAIRS	Repairs to office equipment	
10-430-3901	PARKING METER PROCESSING FEES	Credit card processing fees for parking meters	
10-430-4510	PROFESSIONAL SERVICES	Consulting services for year end audit prep	
10-430-4520	TAX COLLECTION ADMIN EXPENSE PROP.	2% Collection fee charged by the county for property tax collection	
10-430-4525	TAX COLLECTION ADMIN EXPENSE MVT	Credit card and billing fees for the Tax and Tag MVT program	

Town of Beaufort - Chart of Accounts

Account #	Account Name	Account Description	6.
10-510-0000	POLICE DEPARTMENT:		
10-510-0200	SALARIES AND WAGES	Salaries paid bi-weekly (26 periods per year)	
10-510-0201	OVERTIME	Overtime wages paid	
10-510-0203	SEPARATION PAY	Paid to retired Officers , who meet the state requirements	
10-510-0205	OTHER SALARIES-PARTTIME	Salaries paid to part-time employees- Reserve Officers	
10-510-0500	FICA EXPENSE	Federal Taxes for Social Security and Medicare withheld each pay period	
10-510-0600	GROUP INSURANCE EXPENSE	Allocation by department for employee medical insurance - Town pays 100% of employee medical insurance	
10-510-0700	RETIREMENT EXPENSE	Contribution by the Town to employees 401k (5%) and Town portion of NC Retirement (~7.5%)	
10-510-0800	WORKERS COMPENSATION	Allocation by department for Workers Comp premiums for the year, additional premiums may be paid during the year if a department has a claim	
10-510-1110	TELEPHONE	Telephone service for Police Department	
10-510-1111	TELEPHONE-CELLULAR	Cell phones for on duty officers	
10-510-1120	INTERNET/CABLE	Internet and cable service for the Police Department	
10-510-1130	POSTAGE	Postage for Police mail	
10-510-1210	OFFICE SUPPLIES	Police Department office supplies	
10-510-1220	OFFICE EQUIPMENT (NON-CAPITAL)	Office furniture, computers	
10-510-1221	OFFICE EQUIPMENT LEASES	Copier lease	
10-510-1230	OFFICE CONTRACT SERVICES	Police software contracts, IT support, water service	
10-510-1250	DUES AND SUBSCRIPTIONS	Staff dues to professional organizations	
10-510-1260	MISC. ADMIN. EXPENSE	Notary fee, Register if Deeds fee	
10-510-1310	ELECTRIC	Electricity for Police Department and Evidence/Storage Building	
10-510-1330	WATER/SEWER/SOLID WASTE	Water and Trash Service for Police Department (Water for Train Depot is on this meter)	
10-510-1420	OSHA/SAFETY COMPLIANCE	Required items for OSHA compliance	
10-510-1422	SAFETY SUPPLIES & MATERIALS	Safety and First Aid kits	
10-510-1430	TRAINING- REGISTRATION & CLASS MAT'	Staff conference and class registration and materials	
10-510-1431	TRAVEL MILEAGE	Staff mileage for conferences and training	
10-510-1432	MEALS	Staff meals for conferences and training	
10-510-1433	LODGING	Staff lodging for conferences and training	
10-510-1440	UNIFORMS	Police Officer uniforms	
10-510-1451	EMPLOYEE WELLNESS	Employee fitness program	
10-510-1610	NON-CAPITAL EQUIPMENT PURCHASE	68 ters, shields, service weapons	

Town of Beaufort - Chart of Accounts

Account #	Account Name	Account Description	6.
10-510-1630	EQUIPMENT MAINT. & REPAIRS	In Car equipment repairs	
10-510-1710	AUTO FUEL	Fuel for fleet vehicles	
10-510-1730	VEHICLE MAINT. & REPAIRS	Maintenance and Repair for Fleet Vehicles	
10-510-3310	DEPARTMENT SUPPLIES & MATERIALS	Narcan Kits, ammunition	
10-510-5400	INSURANCE AND BONDS	Police Department property and liability insurance	
10-510-5793	CRIME PREVENTION	Community awareness programs	
10-510-7420	CAPITAL OUTLAY - EQUIPMENT	New capital equipment purchases	
10-510-7430	CAPITAL OUTLAY - VEHICLES	New capital vehicle purchases	
10-510-8010	DEBT SERVICE - PRINCIPAL	Debt service on vehicles- principal	
10-510-8011	DEBT SERVICE - INTEREST	Debt service on vehicles- interest	
10-531-0000	FIRE DEPARTMENT:		
10-531-0200	SALARIES & WAGES	Salaries paid bi-weekly (26 periods per year)- Public Works employees	
100-531-0201	OVERTIME	Overtime wages paid	
10-531-0205	SALARIES-PARTIME/PRN	Salaries paid to Part-time employees	
10-531-0206	MERIT AWARDS	2.5% of Fire Fund salaries to be distributed based on employee evaluations	
10-531-0500	FICA EXPENSE	Federal Taxes for Social Security and Medicare withheld each pay period	
10-531-0600	GROUP INSURANCE	Allocation by department for employee medical insurance - Town pays 100% of employee medical insurance	
10-531-0700	RETIREMENT EXPENSE	Contribution by the Town to employees 401k (5%) and Town portion of NC Retirement (~7.5%)	
10-531-0701	FIREMAN'S PENSION FUND	Contribution to the Fireman's Pension Fund	
10-531-0800	WORKERS COMPENSATION	Allocation by department for Workers Comp premiums for the year, additional premiums may be paid during the year if a department has a claim	
10-531-1110	TELEPHONE	Landline service at Fire Station and Station 2	
10-531-1111	TELEPHONE - CELLULAR	Cellular service for department	
10-531-1120	INTERNET / CABLE	Internet and Cable service for Fire Station and Station 2	
10-531-1130	POSTAGE	Postage to mail outgoing mail	
10-531-1210	OFFICE SUPPLIES	Fire Department office supplies	
10-531-1220	OFFICE EQUIPMENT (NON-CAPITAL)	Computers	
10-531-1221	OFFICE EQUIPMENT LEASES	Copier Lease	
10-531-1230	OFFICE CONTRACT SERVICES	IT support, reporting software	
10-531-1250	DUES & SUBSCRIPTIONS	Dues to professional organizations	69

Town of Beaufort - Chart of Accounts

Account #	Account Name	Account Description
10-531-1260	MISC ADMIN EXPENSE	Parking and toll fees
10-531-1310	ELECTRIC	Electricity for Fire Station and Station 2
10-531-1320	LP GAS	Propane to heat Station 2 and fuel for generator
10-531-1330	WATER / SEWER / SOLID WASTE	Water and Trash Service for Fire Station and Station 2
10-531-1410	HUMAN RESOURCE	Background checks, pre-employment physicals, drug screens, tuition reimbursements, employee assistance programs, employment ads
10-531-1420	OSHA / SAFETY COMPLIANCE	Ladder testing, SCBA Flow test, boiler inspection, compressor air samples
10-531-1421	SAFETY EQUIPMENT	PPE -SCBAs, turnout gear
10-531-1422	SAFETY SUPPLIES & MATERIALS	water, batteries, and other supplies
10-531-1430	TRAINING - REGIST & CLASS MATERIAL	Staff and employee conference and class registration and materials
10-531-1432	MEALS	Staff and employee meals for conferences and training
10-531-1433	LODGING	Staff and employee lodging for conference and training
10-531-1440	UNIFORMS	Uniforms for Fire Department employees
10-531-1510	BUILDING MAINTENANCE	Paint, Generator repairs, salt for water softener
10-531-1511	GROUND MAINT	Insecticides, ice melt
10-531-1512	JANITORIAL SUPPLIES	Toilet paper, paper towels, cleaning supplies
10-531-1513	FIRE DEPT CONTRACTED SERVICES	Pest control, alarm control service
10-531-1610	NON-CAPITAL EQUIPMENT PURCHASE	Radios, Computers
10-531-1630	EQUIPMENT MAINT & REPAIRS	Pumps, ball valves, primer motors, generator repairs, chainsaw repairs, hydraulic tool repairs
10-531-1710	AUTO FUEL	Fuel for fleet vehicles
10-531-1730	VEHICLE MAINT & REPAIRS	Maintenance and Repair for Fleet Vehicles, tires, transmission repairs, brakes, alternator
10-531-3310	DEPARTMENT SUPPLIES & MATERIALS	EMS supplies, garage supplies, boat supplies
10-531-5400	INSURANCE & BONDS	Fire Department Property and Liability insurance
10-531-8010	DEBT SERVICE - PRINCIPAL	Fire Station debt payment
10-531-8011	DEBT SERVICE - INTEREST	Fire Station interest payment
10-540-0000	PLANNING & INSPECTIONS:	
10-540-0200	SALARIES AND WAGES	Salaries paid bi-weekly (26 periods per year)
10-540-0201	OVERTIME	Overtime wages paid
10-540-0205	OTHER SALARIES-PART TIME	Salaries paid to part-time employees
10-540-0500	FICA EXPENSE	Federal Taxes for Social Security and Medicare withheld each pay period

6.

Town of Beaufort - Chart of Accounts

Account #	Account Name	Account Description
10-540-0600	GROUP INSURANCE EXPENSE	Allocation by department for employee medical insurance - Town pays 100% of employee medical insurance
10-540-0700	RETIREMENT EXPENSE	Contribution by the Town to employees 401k (5%) and Town portion of NC Retirement (~7.5%)
10-540-0800	WORKERS COMPENSATION	Allocation by department for Workers Comp premiums for the year, additional premiums may be paid during the year if a department has a claim
10-540-1111	TELEPHONE - CELLULAR	*
10-540-1250	DUES & SUBSCRIPTIONS	Staff dues to professional organizations
10-540-1420	OSHA/SAFETY COMPLIANCE	Required items for OSHA compliance- work boots
10-540-1430	TRAINING-REGISTRATION & CLASS MAT'	Staff conference and class registration and materials
10-540-1431	TRAVEL MILEAGE	Staff mileage for conferences and training
10-540-1432	MEALS	Staff meals for conferences and training
10-540-1433	LODGING	Staff lodging for conferences and training
10-540-1610	NON-CAPITAL EQUIPMENT PURCHASE	Computers
10-540-1710	AUTO FUEL	Fuel for fleet vehicles
10-540-1730	VEHICLE MAINT & REPAIRS	Maintenance and Repair for Fleet Vehicles
10-540-1810	PERMITS & FEES RECURRING	Quartile Homeowner's Recover Fund dues
10-540-3510	HISTORIC COMM.EXPENSE	Miscellaneous expenses
10-540-3512	HISTORIC COMM-TRAVEL	Travel expense for Historic Commission
10-540-4510	PROFESSIONAL SERVICES	moved to Non-Departmental
10-540-8010	DEBT SERVICE - PRINCIPAL	Debt service on vehicles- principal
10-540-8011	DEBT SERVICE - INTEREST	Debt service on vehicles- interest
10-560-0000	PUBLIC WORKS:	
10-560-0200	SALARIES AND WAGES	Salaries paid bi-weekly (26 periods per year)
10-560-0201	OVERTIME	Overtime wages paid
10-560-0500	FICA EXPENSE	Federal Taxes for Social Security and Medicare withheld each pay period
10-560-0600	GROUP INSURANCE EXPENSE	Allocation by department for employee medical insurance - Town pays 100% of employee medical insurance
10-560-0700	RETIREMENT EXPENSE	Contribution by the Town to employees 401k (5%) and Town portion of NC Retirement (~7.5%)
10-560-0800	WORKERS COMPENSATION	Allocation by department for Workers Comp premiums for the year, additional premiums may be paid during the year if a department has a claim

6.

71

Town of Beaufort - Chart of Accounts

Account #	Account Name	Account Description	6.
10-560-1110	TELEPHONE	Telephone service for Public Works	
10-560-1111	TELEPHONE- CELLULAR	*	
10-560-1120	INTERNET\CABLE	Internet and cable service for the Public Works	
10-560-1130	POSTAGE	Postage to mail trash bills included with the monthly water bill	
10-560-1210	OFFICE SUPPLIES	Public Works office supplies	
10-560-1221	OFFICE EQUIPMENT LEASE	Copier Lease	
10-560-1230	OFFICE CONTRACT SERVICES	3rd party services for printing the Solid Waste/Utility Bill	
10-560-1250	DUES AND SUBSCRIPTIONS	Staff dues to professional organizations	
10-560-1310	ELECTRIC	Electricity for Public Works facility	
10-560-1320	LP GAS	Propane to heat shop garage	
10-560-1330	WATER\SEWER\ SOLID WASTE	Water and Trash Service for Public Works	
10-560-1420	OSHA/SAFETY COMPLIANCE	Required items for OSHA compliance	
10-560-1422	SAFETY SUPPLIES & MATERIALS	Rain gear, Safety and First Aid kits	
10-560-1430	TRAINING -REGISTRATION & CLASS	Staff conference and class registration and materials	
10-560-1432	MEALS	Staff meals for conferences and training	
10-560-1440	UNIFORMS	Uniforms for Public Works and Sanitation employees	
10-560-1610	NON-CAPITAL EQUIPMENT PURCHASE	Chainsaws, Hand Tools, Ladders	
10-560-1630	EQUIPMENT MAINT. & REPAIRS	Blades, Batteries and parts needed for equipment repair	
10-560-1710	AUTO FUEL	Fuel for fleet vehicles	
10-560-1730	VEHICLE MAINT. & REPAIRS	Maintenance and Repair for Fleet Vehicles, Tires	
10-560-1820	PERMITS & FEES - ONE TIME	Permits and Fees	
10-560-3310	DEPARTMENT SUPPLIES & MATERIAL	Shop supplies, barricades, brooms, mops, janitorial supplies	
10-560-3811	STREET CONT. SERVICES	Street Paving Repairs	
10-560-3812	STREET SUPPLIES & MAT'L	street repairs and road painting supplies	
10-560-3814	SIDEWALKS & MULTI-MODAL	Sidewalk Repairs	
10-560-3900	PARKING METERS	Parking Meter supplies, repairs, software support	
10-560-4550	CONTRACT SERVICES	Temporary Labor Service	
10-560-4552	MOSQUITO CONTROL	Mosquito Control Supplies	
10-560-4590	DREDGING EXPENSE	Funds wired to Army Corp for dredging	
10-560-5400	INSURANCE	Public Works Property and Liability insurance	
10-560-5900	STREET LIGHTS	Electricity for Streetlights	
10-560-7430	CAPITAL OUTLAY - VEHICLES	Capital Vehicle purchases	
10-560-8010	DEBT SERVICES-PRINCIPAL	Debt service on vehicles- principal	
10-560-8011	DEBT SERVICES-INTEREST	Debt service on vehicles- interest	
10-570-0000	SANITATION:		72

Town of Beaufort - Chart of Accounts

Account #	Account Name	Account Description	6.
10-570-0200	SALARIES AND WAGES	Salaries paid bi-weekly (26 periods per year)- Public Works employees	
10-570-0201	OVERTIME	Overtime wages paid	
10-570-0500	FICA EXPENSE	Federal Taxes for Social Security and Medicare withheld each pay period	
10-570-0600	GROUP INSURANCE EXPENSE	Allocation by department for employee medical insurance - Town pays 100% of employee medical insurance	
10-570-0700	RETIREMENT EXPENSE	Contribution by the Town to employees 401k (5%) and Town portion of NC Retirement (~7.5%)	
10-570-1310	ELECTRIC	Electric for the compactor on Queen Street	
10-570-1630	EQUIPMENT MAINT.	Items for compactor area, signage	
10-570-1710	AUTO FUEL	Fuel for fleet vehicles	
10-570-1730	VEHICLE MAINTENANCE	Maintenance and Repair for Fleet Vehicles, Tires	
10-570-4520	COLLECTION CONTRACTED SV WBD ROLLOUT ONL	Waste Industries Collection for WBD SW and Recycle	
10-570-4521	COLLECTION CONTRACTSVC RES ROLLOUT SW & RCY	Waste Industries Collection for Residential SW and Recycle	
10-570-4560	RECYCLING DISPOSAL WBD CARDBOARD ONLY	Waste Industries Collection for WBD Cardboard Only	
10-570-4561	SOLID WASTE DISPOSAL RES BULK SERVICE	Disposal of Bulk Items collected by the Town	
10-570-4562	YARD DEBRIS DISPOSAL FEE DEE GARNER	Disposal of Yard Debris collected by the Town	
10-570-4563	SOLID WASTE DISPOSAL WBD COMPACTOR FEE	Waste Industries Collection of Compactor	
10-570-7420	CAPITAL OUTLAY - EQUIPMENT	Capital Equipment purchases - Compactor and site prep	
10-570-7430	CAPITAL OUTLAY - VEHICLES	Capital Vehicle purchases	
10-570-8010	DEBT SERVICES- PRINCIPAL (GRAPPLE TRUCK)	Debt service on vehicles- principal	
10-570-8011	DEBT SERVICES - INTEREST (GRAPPLE TRUCK)	Debt service on vehicles- interest	
10-580-0000	STORMWATER		
10-580-1610	NON-CAPITAL EQUIPMENT PURCHASES	Small Tools and Equipment for Storm water Maintenance	
10-580-1710	DEPARTMENT SUPPLIES AND MATERIALS	Marking paint, pipes, seed	
10-580-4550	CONTRACT SERVICES	Storm water Plan	
10-620-0000	FACILITIES & GROUND MAIN:		
10-620-1111	TELEPHONE- CELLULAR		
10-620-1310	ELECTRIC	* Electricity at John Newton Park and "Special Event" receptacles	

Town of Beaufort - Chart of Accounts

Account #	Account Name	Account Description	6.
10-620-1510	TOWN HALL BLDG MAINT	Windows, blinds, mold removal, bathroom repairs, carpet, paint	
10-620-1511	TOWN HALL GROUND MAINT	Tree trimming, ground clean-up, etc.	
10-620-1512	TOWN HALL JANITORIAL SUPPLIES	Toilet paper, paper towels, door mat service, cleaning supplies	
10-620-1513	TOWN HALL CONTRACTED SERVICES	Pest Control, cleaning service, fire extinguisher inspection	
10-620-1520	TRAIN DEPOT BLDG MAINT	Paint, wood, bulbs, keys, locks	
10-620-1522	TRAIN DEPOT JANITORIAL SUPPLIES	Toilet paper, paper towels, cleaning supplies	
10-620-1523	TRAIN DEPOT CONTRACTED SERVICES	Paint crew, building repair, fire extinguisher inspection	
10-620-1530	POLICE DEPT BLDG MAINT	Paint, bulbs, heating and air repair, new door for visitor entrance	
10-620-1532	POLICE DEPT JANITORIAL SUPPLIES	Toilet paper, paper towels, door mat service, cleaning supplies	
10-620-1533	POLICE DEPT CONTRACTED SERVICES	Pest Control, cleaning service, fire extinguisher inspection, security service	
10-620-1540	PUBLIC WORKS BLDG MAINT	Bulbs, building materials, heat and air service, pest control service	
10-620-1541	PUBLIC WORKS GROUND MAINT	Tree trimming, ground clean-up, etc.	
10-620-1542	PUBLIC WORKS JANITORIAL SUPPLIES	Toilet paper, paper towels, door mat service, cleaning supplies	
10-620-1550	CEMETERY MAINTENANCE	Lawn service for Oceanview and OBG, water service at Oceanview, electricity	
10-620-1560	PUBLIC RESTROOM BLDG MAINT	Water service for public bathrooms and water fountains, supplies needed to repair and maintain bathrooms	
10-620-1562	PUBLIC RESTROOM JANITORIAL SUPPLY	Toilet paper, paper towels, door mat service, cleaning supplies	
10-620-1570	PARKS MAINTENANCE	Water service at public parks, items needed to repair or maintain public parks (basketball goals, parts for Town clock, hoses)	
10-620-1573	PARKS CONTRACTED SERVICE	Port-A-John service, signs, Harborside Park (pass through to Friends of the Museum)	
10-620-1580	DOCKS AND BOARDWALK MAINT	Boardwalk materials	
10-620-1590	PUBLIC R.O.W. MAINT	Concrete, supplies for signs	
10-620-1591	TREES	Trees to be planted	
10-620-1592	WBD PROJECTS	Paint supplies for parking lots/spaces, signs, parking bollards	
10-620-1610	NON CAPITAL EQUIPMENT PURCHASE	Pressure washer, paint sprayer, etc	
10-620-1630	EQUIPMENT MAINT & REPAIRS	lawn mower repair. oil, filters, blades	
10-620-1900	PROPERTY LEASES	Lease for First Baptist Church parking lot	
10-620-3310	DEPARTMENTAL SUPPLIES & MATERIALS	mutt mitts, keys, flagging tape, flags, etc	
10-620-4550	CONTRACT SERVICES	Contracted work at OBG, Engineer services for Boardwalk	
10-620-6000	SPECIAL EVENTS	Tent for Memorial Day event, electric work for John Newton park	
10-620-7440	CAPITAL OUTLAY - OTHER STRUCTURES	Boardwalk repairs	
10-700-0000	NON-DEPARTMENTAL:		74

Town of Beaufort - Chart of Accounts

Account #	Account Name	Account Description	6.
10-700-0206	MERIT AWARDS	2.5% of General Fund salaries to be distributed among departments based on employee evaluations	
10-700-1410	HUMAN RESOURCES	Background checks, pre-employment physicals, drug screens, tuition reimbursements, employee assistance programs, employment ads	
10-700-1450	EMPLOYEE ENGAGEMENT	Employee recognition	
10-700-4510	PROFESSIONAL SERVICES	Surveys, engineer services, transportation plan, audit	
10-700-4530	LEGAL SERVICES	Attorney fees	
10-700-5730	CONTINGENCY	for unforeseen expenditures	
10-700-8010	DEBT SERVICE - PRINCIPAL	Town Hall debt payment	
10-700-8011	DEBT SERVICE - INTEREST	Town Hall interest payment	
10-800-0000	GENERAL FUND TRANSFERS:		
10-800-0001	CONTRIBUTION TO FIRE DEPT FUND	General Fund transfer to Fire Department	
	UTILITY FUND REVENUE		
40-303-0009	GRANTS NC	AIA Grant	
40-305-0001	REVENUE ACCOUNT REGULAR - WATER USAGE	Water usage	
40-305-0002	REVENUE ACCOUNT REGULAR - SEWER USAGE	Sewer usage	
40-305-0003	WATER TAP IN FEES	Water Taps	
40-305-0004	SEWER TAP IN FEE	Sewer Taps	
40-305-0005	ACCOUNT SERVICE CHARGES	Administrative service charge to open a new account (\$25.00 each)	
40-305-0006	WATER SERVICE CHARGES	Service fee for temporary usage	
40-305-0007	SEWER SERVICE CHARGES	Payments received through credit collection for old delinquent wrtie-off accounts	
40-305-0008	LATE FEES - WATER	Late fee of 10% added to utility bill, when balance isn't paid by the due date	
40-305-0009	LATE FEES - SEWER/GREASE	Late fee of 10% added to utility bill, when balance isn't paid by the due date (these accounts are sewer only)	
40-305-0010	RETURNED CHECK FEES - WATER	Fee of \$25.00 charged on returned checks	
40-305-0012	TEMPORARY UTILITY USE CHARGE	Temporary Services- service charges	
40-305-0013	SPRINKLER FEES	Annual fee charged to businesses with sprinkler systems	
40-307-0003	MISCELLANEOUS REVENUE - WATER	Temporary Services- on for cleaning water charges	
40-307-0004	MISCELLANEOUS REVENUE - SEWER	Temporary Services- on for cleaning sewer charges	
40-307-0009	APP. REST.FUND BALANCE-WATER	Appropriated Capacity Fee Fund Balance	

Town of Beaufort - Chart of Accounts

Account #	Account Name	Account Description	6.
40-307-0010	APP. RESTRICTED FUND BALANCE- SEWER	Appropriated Capacity Fee Fund Balance	
40-800-0000	UTILITY FUND TRANSFERS		
40-800-0206	MERIT AWARDS	2.5% of Utility Fund salaries to be distributed based on employee evaluations	
40-800-1240	CONTRIBUTION TO GF FOR ADMIN SERVICES	Transfer to the General Fund for administrative services provided by the General Fund	
40-800-8000	CONTRIBUTION TO CAPITAL RESERVE	Contribution to Capital Reserve	
40-810-0000	SEWER DEPARTMENT :		
40-810-0200	SALARIES AND WAGES	Salaries paid bi-weekly (26 periods per year)- Public Works employees	
40-810-0201	OVERTIME	Overtime wages paid	
40-810-0500	FICA EXPENSE	Federal Taxes for Social Security and Medicare withheld each pay period	
40-810-0600	GROUP INSURANCE EXPENSE	Allocation by department for employee medical insurance - Town pays 100% of employee medical insurance	
40-810-0700	RETIREMENT EXPENSE	Contribution by the Town to employees 401k (5%) and Town portion of NC Retirement (~7.5%)	
40-810-0800	WORKERS COMPENSATION	Allocation by department for Workers Comp premiums for the year, additional premiums may be paid during the year if a department has a claim	
40-810-1110	TELEPHONE	Landline service	
40-810-1111	TELEPHONE-CELLULAR	*	
40-810-1130	POSTAGE	Portion of the postage to mail utility bills	
40-810-1210	OFFICE SUPPLIES	Office Supplies	
40-810-1230	OFFICE CONTRACT SERVICES	3rd party services for printing the Utility Bill, NC 811 Locate Service	
40-810-1250	DUES & SUBSCRIPTIONS	Staff dues to professional organizations	
40-810-1310	ELECTRIC	Electricity for Lift Stations and sewer building	
40-810-1330	WATER/SEWER/SOLID WASTE	Water and Trash Service	
40-810-1420	OSHA/SAFETY COMPLIANCE	Gloves, safety vest	
40-810-1422	SAFETY SUPPLIES & MATERIALS	First aid and other safety materials	
40-810-1430	TRAINING - REGISTRATION & CLASS MA	Staff and employee conference and class registration and materials	
40-810-1432	MEALS	Staff and employee meals for conferences and training	
40-810-1433	LODGING	Staff and employee lodging for conference and training	

Town of Beaufort - Chart of Accounts

Account #	Account Name	Account Description	6.
40-810-1434	EMPLOYEE DEVELOPMENT /HUMAN RESOURCE	Background checks, pre-employment physicals, drug screens, tuition reimbursements, employee assistance programs, employment ads	
40-810-1440	UNIFORMS	Uniforms for Sewer Department employees	
40-810-1510	BUILDING MAINT	Building maintenance materials and repairs	
40-810-1512	JANITORIAL SUPPLIES	Toilet paper, paper towels, cleaning supplies	
40-810-1620	EQUIPMENT LEASE	Leased Backhoe	
40-810-1630	EQUIPMENT MAINT & REPAIRS	Parts needed for equipment repair	
40-810-1710	AUTO FUEL	Fuel for fleet vehicles	
40-810-1730	VEHICLE MAINT & REPAIRS	Maintenance and Repair for Fleet Vehicles, tires, transmission repairs, brakes, alternator	
40-810-1810	PERMITS & FEES - RECCURING	Permits and Fees	
40-810-3310	DEPARTMENT SUPPLIES & MATERIALS	Stone, marking tape, lines, flags, concrete	
40-810-4550	CONTRACT SERVICES	Fire Extinguisher inspection, credit checks for utility deposits, concrete repair, electrical services to trouble shoot lift stations as needed	
40-810-5400	INSURANCE	Property and Liability insurance for Sewer Department and Equipment	
40-810-7420	CAPITAL OUTLAY - EQUIPMENT	Generators for Lift Stations	
40-810-8010	DEBT SERVICE-PRINCIPAL	Sewer loans debt payment	
40-810-8011	DEBT SERVICE-INTEREST	Sewer loans interest payment	
40-811-0000	WWTP DEPARTMENT :		
40-811-0200	SALARIES AND WAGES	Salaries paid bi-weekly (26 periods per year)	
40-811-0201	OVERTIME	Overtime wages paid	
40-811-0500	FICA EXPENSE	Federal Taxes for Social Security and Medicare withheld each pay period	
40-811-0600	GROUP INSURANCE EXPENSE	Allocation by department for employee medical insurance - Town pays 100% of employee medical insurance	
40-811-0700	RETIREMENT EXPENSE	Contribution by the Town to employees 401k (5%) and Town portion of NC Retirement (~7.5%)	
40-811-0800	WORKERS COMPENSATION	Allocation by department for Workers Comp premiums for the year, additional premiums may be paid during the year if a department has a claim	
40-811-1110	TELEPHONE	Landline service	
40-811-1111	TELEPHONE - CELLULAR	*	
40-811-1120	INTERNET/CABLE	Internet service for WWTP	
40-811-1130	POSTAGE	Portion of the postage to mail utility bills	
40-811-1210	OFFICE SUPPLIES	Office Supplies	77

Town of Beaufort - Chart of Accounts

Account #	Account Name	Account Description	6.
40-811-1230	OFFICE CONTRACT SERVICES	IT support	
40-811-1250	DUES & SUBSCRIPTIONS	Staff dues to professional organizations	
40-811-1310	ELECTRIC	Electricity for WWTP	
40-811-1330	WATER/SEWER/SOLID WASTE	Water and Trash Service	
40-811-1420	OSHA/SAFETY COMPLIANCE	Gloves, safety vest, safety glasses, work boots	
40-811-1422	SAFETY SUPPLIES & MATERIALS	First aid and other safety materials	
40-811-1430	TRAINING -REGISTRATION & CLASS MAT	Staff and employee conference and class registration and materials	
40-811-1431	TRAVEL MILEAGE	Staff and employee mileage for conferences and training	
40-811-1432	MEALS	Staff and employee meals for conferences and training	
40-811-1433	LODGING	Staff and employee lodging for conference and training	
40-811-1440	UNIFORMS	Uniforms for Sewer Department employees	
40-811-1510	BUILDING MAINT	Building maintenance materials and repairs	
40-811-1512	JANITORIAL SUPPLIES	Toilet paper, paper towels, cleaning supplies	
40-811-1610	NON-CAPITAL EQUIPMENT PURCHASE	Mixer, motor parts	
40-811-1630	EQUIPMENT MAINT & REPAIRS	Parts needed for equipment repair	
40-811-1710	AUTO FUEL	Fuel for fleet vehicles	
40-811-1730	VEHICLE MAINT & REPAIRS	Maintenance and Repair for Fleet Vehicles, tires, transmission repairs, brakes, alternator	
40-811-1810	PERMITS AND FEES - RECURRING	Permits and Fees	
40-811-1830	COMPLIANCE TESTING	Lab analysis and sample testing	
40-811-3310	DEPARTMENT SUPPLIES & MATERIALS	Lab supplies, chemicals, field supplies	
40-811-4510	PROFESSIONAL SERVICES	Electrical service for repairs	
40-811-4550	CONTRACT SERVICES	Pest control, fire extinguisher inspection, dumpster service, heat and air service	
40-811-5400	INSURANCE	Property and Liability insurance for WWTP Department and Equipment	
40-811-8010	DEBT SERVICE - PRINCIPAL	WWTP loans debt payment	
40-811-8011	DEBT SERVICE - INTEREST	WWTP loans interest payment	
40-812-0000	WATER DEPARTMENT :		
40-812-0200	SALARIES AND WAGES	Salaries paid bi-weekly (26 periods per year) - Public Works employees	
40-812-0201	OVERTIME	Overtime wages paid	
40-812-0500	FICA EXPENSE	Federal Taxes for Social Security and Medicare withheld each pay period	
40-812-0600	GROUP INSURANCE EXPENSE	Allocation by department for employee medical insurance - Town pays 100% of employee medical insurance	

Town of Beaufort - Chart of Accounts

Account #	Account Name	Account Description
40-812-0700	RETIREMENT EXPENSE	Contribution by the Town to employees 401k (5%) and Town portion of N Retirement (~7.5%)
40-812-0800	WORKERS COMPENSATION	Allocation by department for Workers Comp premiums for the year, additional premiums may be paid during the year if a department has a claim
40-812-1110	TELEPHONE	Landline service
40-812-1111	TELEPHONE-CELLULAR	*
40-812-1130	POSTAGE	Portion of the postage to mail utility bills
40-812-1210	OFFICE SUPPLIES	Office Supplies
40-812-1230	OFFICE CONTRACT SERVICES	IT support, 3rd party services to print the utility bill,, collection services for delinquent accounts
40-812-1250	DUES AND SUBSCRIPTIONS	Staff dues to professional organizations
40-812-1310	ELECTRIC	Electricity for Water Department
40-812-1320	LP GAS	Lp gas for Water Department
40-812-1330	WATER/SEWER/SOLID WASTE	Water and Trash Service
40-812-1420	OSHA/SAFETY COMPLIANCE	Gloves, safety vest, safety glasses, work boots, first aid supplies
40-812-1430	TRAINING -REGISTRATION&CLASS MAT'L	Staff and employee conference and class registration and materials
40-812-1431	TRAVEL MILEAGE	Staff and employee mileage for conferences and training
40-812-1432	MEALS	Staff and employee meals for conferences and training
40-812-1434	EMPLOYEE DEVELOPMENT	Staff and employee lodging for conference and training
40-812-1440	UNIFORMS	Uniforms for Water Department employees
40-812-1510	BUILDING MAINT	Building maintenance materials and repairs
40-812-1512	JANITORIAL SUPPLIES	Toilet paper, paper towels, cleaning supplies
40-812-1610	NON-CAPITAL EQUIPMENT PURCHASES	Printers, scales, and other samll equipment
40-812-1630	EQUIPMENT MAINT. & REPAIRS	Parts needed for equipment repair
40-812-1710	AUTO FUEL	Fuel for fleet vehicles
40-812-1730	VEHICLE MAINT. & REPAIRS	Maintenance and Repair for Fleet Vehicles, tires, transmission repairs, brakes, alternator
40-812-1810	PERMITS & FEES - REOCCURING	Permits and Fees
40-812-1830	COMPLIANCE TESTING	Lab analysis and sample testing
40-812-3310	DEPARTMENT SUPPLIES & MATERIALS	Lab supplies, chemicals, field supplies
40-812-4550	CONTRACT SERVICES	Southern Corrosion maintenance contract, Rivers and Assoc (AIA grant), fire extinguisher inspection, credit checks for utility deposits, heat and air service
40-812-4570	COUNTY WATER PURCHASE	er purchased from the County to service Eastman's Creek and other areas

6.

79

Town of Beaufort - Chart of Accounts

Account #	Account Name	Account Description	6.
40-812-5400	INSURANCE	Property and Liability insurance for WWTP Department and Equipment	
40-812-7410	CAPITAL OUTLAY - BLDG.	Repairs to water treatment building	
40-812-7440	CAPITAL OUTLAY - CONT. SERVICES	Water line repairs	
40-812-8010	DEBT SERVICE - PRINCIPAL	Water loans debt payment	
40-812-8011	DEBT SERVICE - INTEREST	Water loans interest payment	
		<p>*-The Town changed over to a cell stipend program in August. Therefore, many departments no longer have a cell phone charge. Police and Fire maintain the necessary phones needed for their departments, The Town has realized a \$3500 savings during the first 6 months of FY18.</p>	



Town of Beaufort
 701 Front St. • P.O. Box 390 • Beaufort, N.C. 28516
 252-728-2141 • 252-728-3982 fax
www.beaufortnc.org

December Financial Report

January 29, 2020

- Included in this packet is a key describing the heading of each column on the Statement of Revenues and Expenditure report.
- A Chart of Accounts, that provides a description of each account, is also provided.
- This report is for the month of December as noted in the report heading.
- The Fire Department is represented as a department within the General Fund. (10-531-xxxx)

NOTES:

Property Taxes collected by the County in December and distributed to the Town in January are included in the totals below.

Taxes

November		
Tax Year	Balance Remaining	Collection Rate to Date
2014	\$7,427	99.71%
2015	\$12,375	99.52%
2016	\$32,865	98.75%
2017	\$39,567	98.66%
2018	\$56,659	98.27%
2019	\$2,134,155	44.85%

December					
Tax Year	Balance Remaining	Collection Rate to Date			
2014					
2015					
2016					
2017					
2018					
2019					
Note:	County does not have this information available due to issues with the tax software				

Town of Beaufort
Statement of Revenue and Expenditures

Key for Column Headings

Revenues and Expenditures are presented by Fund. Revenues for each Fund are presented first, expenditures by department follow. The funds are as follows:

10- General Fund, 11-Fire Fund, 40- Utility Fund

Below is a description of the headings for each column.

Revenue Account- revenue account number used in the accounting software system

Description – account title and description in the software system. Additional details for each account are found in the Chart of Account handout/file.

Prior Yr Rev - total revenue collected for the prior fiscal year

Anticipated – amount of revenues anticipated to be collected this year (budgeted amount)

Current Rev – amount of revenue collected for the current period
(current period refer to date range on report header)

YTD Rev – total revenue collected to date

Excess/Deficit – Anticipated (budgeted amount) less YTD Rev (collected revenue)

% Real – YTD Revenue (collected revenue) divided by Anticipated (budgeted amount) expressed as a percentage

Expend Account – expenditure account number used in the accounting software system

Description - account title and description in the software system. Additional details for each account are found in the Chart of Account handout/file.

Prior Yr Expd – total expenditure for the prior fiscal year

Budgeted – amount of expenditures to be incurred this fiscal year (budgeted amount)

Current Expd – current amount of expenditures incurred for the current period
(current period – refer to date range on report header)

YTD Expended – total expenditures incurred to date

Encumbered – Purchase orders for goods or services that have not been received to date

Balance – Budgeted less YTD Expended, balance remaining in the account

% Used – YTD Expended divided by Budgeted expressed as a percentage



Town of Beaufort, NC

701 Front St. - P.O. Box 390 - Beaufort, N.C. 28516
252-728-2141 - 252-728-3982 fax - www.beaufortnc.org

**Town of Beaufort Board of Commissioners Work Session
4:00 PM January 29, 2020 – Town Hall Conference Room**

AGENDA CATEGORY: Items for Consideration and Discussion
SUBJECT: Year End Parking Program Report

BRIEF SUMMARY:

A presentation will be given by staff summarizing the 2019 paid parking season, and comparing it to 2018.

REQUESTED ACTION:

None

EXPECTED LENGTH OF PRESENTATION:

10 minutes

SUBMITTED BY:

John Day, Town Manager

BUDGET AMENDMENT REQUIRED:

No