



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 Monday, January 23, 2023 - Train Depot, 614 Broad Street, Beaufort, NC 28516 Monthly Meeting

Call To Order

Roll Call

Agenda Approval

Items for Discussion and Consideration

- [1.](#) Code Enforcement Update
- [2.](#) Parking Presentation
- [3.](#) Triathlon Event Update
- [4.](#) Volunteer Board Applications
- [5.](#) Davis Bay Annexation- Certificate of Sufficiency
- [6.](#) 2022 FEMA Assistance to Firefighters Grant (AFG)
- [7.](#) Financial Notes

Adjourn



Town of Beaufort, NC

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Board of Commissioners

Work Session

4:00 PM Monday, January 23, 2023

Train Depot, 614 Broad Street

AGENDA CATEGORY: Items for Discussion and Consideration

SUBJECT: Code Enforcement Update

SUMMARY:

Planning & Inspections staff will provide an update on Code Enforcement within the Town of Beaufort.

EXPECTED LENGTH OF PRESENTATION:

15 Minutes

SUBMITTED BY:

Todd Clark, Town Manager



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Board of Commissioners

Work Session

4:00 PM Monday, January 23, 2023

Train Depot, 614 Broad Street

AGENDA CATEGORY: Items for Discussion and Consideration

SUBJECT: Parking Presentation

SUMMARY:

Staff will provide a report on the 2022 (calendar year) paid parking season.

EXPECTED LENGTH OF PRESENTATION:

15 Minutes

SUBMITTED BY:

Christi Wood, Finance Director



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Board of Commissioners

Work Session

4:00 PM Monday, January 23, 2023

Train Depot, 614 Broad Street

AGENDA CATEGORY: Items for Discussion and Consideration

SUBJECT: Update on Event Application

SUMMARY:

Organizers Kazem Yahyapour and Steve Tulevech submitted a request to the Board of Commissioners at the November 2022 meeting to host the 3rd Crystal Coast Half Booty Triathlon on Saturday, May 13, 2023. The Board asked for an update in January of 2023 to ensure staff safety concerns are being addressed. Find an update attached.

This event begins and ends in Beaufort with the 1.2 mile swim conducted at Gallants Channel, bikers than leave Beaufort headed over the bridge and return to Beaufort for the end of the 56 mile bike ride. The entire 13.1 mile run is in the Town of Beaufort. This event has significant impacts on the entire region and requires an extraordinary amount of staffing and coordination between multiple jurisdictions. Coordinators have reserved the Beaufort Historic Grounds to conduct an Expo and for registration beginning on Friday, May 12. They anticipate between 1,000-2,000 people in attendance throughout the day. The request from the Town involves the closure of Craven Street and the associated parking spaces on Craven Street and Middle Lane to include the parking lot adjacent to Back Street from midnight on Saturday until 7 p.m. on Saturday. Craven Street can remain open until 10 a.m. unless Public Safety deems it safer to close it earlier. Staff has internally reviewed notes from last year's event and have shared some concerns. Key Concerns as reported by staff:

- Event organization
- Lane closures – Hwy 70 lane closures require at least a one mile notice if a lane closure in a 55 mph zone with signage leading up to the closure. BPD reports that in the past event organizers did not provide proper signage and the burden fell to the Town to obtain and set-up required signage. The Town does not own signage of this type.
- Runners on Front Street & Lennoxville ran in the middle of the street creating traffic and safety concerns. These roads were not closed in the past and a running lane was not established by the event organizers. Many participants were under the misconception the lane was closed to traffic and would not move from the roadway to allow vehicles to pass. A

lane can be established utilizing cones (these must be provided by the event). Aid stations should be set up on the running lane side of the road.

- Front & Craven Street: Event staff/volunteers were stopping traffic for long periods of time to allow runners to cross to the other side of the road as runners were running in both directions. An established running lane would alleviate this situation.
- Coordination among law enforcement jurisdictions has been an area of concern. Town staff called the safety coordination meeting in 2021 and requested all jurisdictions be present. At that time, staff became aware that the event organizers had not been in contact with several key jurisdictions who are needed to conduct this event throughout the county. Staff has reached out to receive feedback on safety concerns from these organizations.
- Assurances made to the BPD concerning volunteer staffing during the event did not come to fruition. The BPD reports that officers spent a large portion of time directing participants in the absence of event staff.
- BPD requests organizers be more involved in the planning of the event for proper safety.
- In past meetings with jurisdictions affected by the bike route, safety concerns have been expressed about the course to include hotspots in the area of Tuttle Grove Road at Steel Tank and 101.
- Staff compiled safety concerns after the 2019 event and shared them with event organizers in advance of the 2021 event. Some of the concerns were addressed and others were not.
- Staff is not against having the event in Beaufort but wants to ensure all safety precautions are covered and that there is adequate coordination between the event organizers and all jurisdictions impacted.

Event organizers are aware that the off-duty rate for public safety not just in Beaufort but along the entire route is \$50/hour. Each jurisdiction will calculate their hours and send an invoice.

Impacted Jurisdictions and Entities with whom coordination MUST occur:

- Town of Beaufort Fire Department
- Town of Beaufort Police Department
- Beaufort EMS
- Morehead City Police
- NC Department of Transportation
- NC Highway Patrol
- Carteret County Sheriff's Office
- Newport Police Department
- US Coast Guard
- Marine Fisheries
- Atlantic Beach Lifeguards
- Havelock Police Department
- Tow Boat Us
- Atlantic Beach Fire Department

REQUESTED ACTION: Request approval or disapproval of the date. If approved, provide a directive to the event organizers to work with staff and all impacted entities to coordinate the details to meet public safety requirements and address all safety concerns.

EXPECTED LENGTH OF PRESENTATION:

15 Minutes

SUBMITTED BY:

Rachel Johnson, Events Coordinator on behalf of the Crystal Coast Triathlon

Triathlon Update: Jan. 17, 2023

- Staff has let event organizers know that message board signage needs to be active no later than the Monday prior to the event. Organizers are hopeful to have signage in place even earlier.
- Event organizers proposed an alternative route where runners were to be directed to run on the sidewalks and boardwalk areas. Public safety has said absolutely no runners are to be directed to the sidewalk and boardwalk in the downtown areas.
- Staff is working with race organizers to address the safety issue on Front Street between Turner and Live Oak. Staff recommended moving the race off Front Street to Turner and Broad for this portion. Race organizers are requesting to move the route to Ann Street to avoid Broad Street during the Farmers Market.

"In light of the fact that there will likely be ongoing construction / paving on Cedar Street on race day and that there will be a Farmer's Market going on as well off Broad Street between Turner and Craven streets, would the Town be open to have runners come across the Turner St bridge, make a right onto Broad St (bypassing the construction on Cedar), then left onto Moore St to Front St / right onto Front to the lollipop and then returning to Moore St, then right onto Ann St (bypassing the Farmer's Market) and follow Ann all the way to Ocean St where they would turn right and then left onto Front St out to Lennoxville? This would serve the purpose of keeping Live Oak, Marsh and Pollock, etc. all open to incoming traffic to the downtown area, with event volunteers / Police stationed at intersections to help direct participants and traffic flow. The "out and back" turnaround could still be done on Craven Street between Ann and Middle Lane or perhaps even on Ann Street itself depending on the mileage with the course changes we are proposing."

- Staff advised event organizers of ongoing road work on Cedar Street. Staff let organizers know that we did not know at this time what the status for the project would be and that it has a potential to interfere with their proposed race route.
- Staff requests a minimum of 2 group safety meetings. One is suggested for early March to coordinate jurisdictions, review race routes and discuss staffing needs. The second is suggested for late April to make sure all jurisdictions are set and that all details have been ironed out. These meetings are not to be coordinated and/or led by Town staff but by the event organizers. Event organizers should maintain contact and coordination with each jurisdiction and not rely on Town staff to ensure everyone has been contacted in advance of the event and for the duration of the event. A list of impacted jurisdictions and agencies was provided to event organizers in the November agenda item.
- Staff asks that there is a way for public safety to communicate with event organizers during set-up and for the duration of the event. It is recommended the event organizers select a point person to coordinate these efforts and to maintain contact with pertinent information during the race.
- The issue of adequate volunteer staffing has not been addressed as of January 2023. Law enforcement wants to make sure event organizers understand their role is not to direct runners but to provide safety by directing traffic. The event must provide the needed volunteers and route markings. Law enforcement will tell the organizers where volunteers are needed in lieu of law enforcement at the first safety meeting – These locations are in addition to the aid stations and are vital to ensuring the safety of all participants. The event MUST provide staffing at these

locations. It will be expected that event organizers have made volunteer assignments to the required locations by the second safety meeting in late April.

- Overall event organizers have been working to address the safety concerns raised at the November meeting. Staff is hopeful that organizers will continue to work towards clear communication and organization with safety at the forefront.
- The proposed event with the changes to the route to include Ann Street will require additional extra duty Town staffing. At present, the Fire Department will require 3 staff members for a minimum of 2 hours during the swim portion and 1 for the duration of the event. The Beaufort Police Department will need a minimum of 45 hours of off-duty staffing (Based on 2022). This number is anticipated to increase if the Ann Street route is approved as there will be a need for an officer to direct traffic at each intersection with a stop sign along the route. There are 12 locations on Ann Street that will need to be staffed. Shifts are typically 9:30 a.m.-5 p.m. with some releasing sooner as the last runner passes. 6.5 hours x 12 staff members = 78 hours of off-duty staffing in addition to the 45 = 123 hours. Staff will work to reduce this number and utilize volunteers as possible. The total for PD staff hours on extra duty pay is approximately \$6,150 (not including the FD hours and additional charges listed below).
- Additional charges to event organizers for town resources will include Solid Waste and Recycling containers and boat launching fees. The Town's invoicing will only reflect charges due to the Town of Beaufort. Event organizers are responsible for working directly with each of the additional jurisdictions to cover costs incurred.



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Board of Commissioners Work Session 4:00 PM Monday, January 23, 2023 Train Depot, 614 Broad Street

AGENDA CATEGORY: Items for Discussion and Consideration

SUBJECT: Volunteer Board Applications

REQUESTED ACTION:

Review attached volunteer board applications.

Below appointments to be made at the February 13, 2023 Regular Meeting.

- Planning Board: (3) Members
- Historic Preservation Commission: (2) Members

EXPECTED LENGTH OF PRESENTATION:

5 Minutes

SUBMITTED BY:

Elizabeth Lewis, Town Clerk

Applicant	Volunteer Board/Commission/Committee	Re-Appointment or New
Bradley Hedrick	Historic Preservation Commission	Re-Appointment
John Stephens	Historic Preservation Commission	Re-Appointment
Marissa Morris	Historic Preservation Commission	New
Margaret Powell	Historic Preservation Commission	New
Becky Bowler	Planning Board	Re-Appointment
John Lopiccolo	Planning Board	Re-Appointment
Charlie Deaton	Planning Board	New
Mac Hines	Planning Board	New
Dexter Matthews	Planning Board	New
Lynn Hurley	Planning Board	New
John Stephens	Planning Board	New

Volunteer Boards, Commissions, and/or Committees' Application

On behalf of the Beaufort Commissioners, Town Manager, and Town staff, we are pleased you are interested in becoming a member of one of the Town's vital Boards, Committees, or Commissions.

One major way residents can have a positive impact on the future of the Town of Beaufort is volunteering to serve on the Town's various advisory boards and commissions. Residents who volunteer for these positions are an important link that connects the public to its governing body and are the advisers who make recommendations that ultimately shape the future of our Town. To learn more about the role of each advisory board visit the Volunteer Boards and Commissions page: (<https://www.beaufortnc.org/bc>).

If you wish to be considered for appointment to an advisory board, please complete this application. Once you click submit, your application will be routed to the TOWN CLERK. For more information about this application or it's process, you may contact the Town Clerk, Elizabeth Lewis at e.lewis@beaufortnc.org or 252-728-2141 ext. 233

Untitled Section

Advisory Board/ Commission Interested in: *

Historic Preservation Commission

First Name *

Bradley

Last Name *

Hedrick

Email Address *

sparkytect@hotmail.com

Phone Number

5402209260

Home Address *

315 Hedrick Street

Is your mailing address the same as your home address? *☒ Yes☐ No**Please provide your preferred mailing address below. If your mailing address is the same as your home address please enter: N/A ***

N/A

Are you a full-time resident of the Town of Beaufort? *☒ Yes☐ No

Are you a part-time resident of the Town of Beaufort? *

☐ Yes

☒ No

Please select your highest level of COMPLETED education: *

☐ Less than a High School Diploma or Equivalent (GED)

☐ High School Diploma or Equivalent (GED)

☐ Associates Degree

☒ Bachelor's Degree

☐ Master's Degree

Who is your current Employer? *

Williams Electric

What is your current job title? *

Electrician

Years in your current position: *

42

Please provide a brief description of your duties *

All types of electrical installations

Please briefly describe your community activities and/or volunteer experience: *

Board of Code Appeals, Fredericksburg, VA; Historic Preservation Commission, Beaufort, NC

How long have you lived in the Town of Beaufort? *

2.5 years

Are you currently serving on a Town Advisory Board/Commission? *

☒ Yes

☐ No

Do you have any personal or business interest that could create a conflict (either real or perceived) if appointed? *

☐ Yes

☒ No

List any Boards you have served on in the past. If this is your first time, please enter: N/A *

Historic Commission

Why are you interested in serving on this board/commission? *

Interest as well as formal degree in Historic Preservation and maintaining the historic integrity of Beaufort

Please describe any background or abilities that qualify you to serve on this board/commission: *

Experience in construction and rehabilitation of historic structures

Gender *

- ☒ Male
- ☐ Female
- ☐ Prefer not to say
- ☐ Prefer to self describe
- ☐ Nonbinary or third party

Ethnicity *

- ☐ Asian or Pacific Islander
- ☐ African American
- ☐ American Indian/Alaskan Native American
- ☐ Hispanic
- ☒ Caucasian/Non-Hispanic
- ☐ Prefer not to say
- ☐ Other: _____

Which age group describes you? *

- ☐ 18-21
- ☐ 22-30
- ☐ 31-40
- ☐ 41-50
- ☐ 51-60
- ☒ 61+

How did you find out about the Beaufort Boards and Commission vacancies? *

- ☐ Town of Beaufort Website
- ☐ Email
- ☐ Newspaper
- ☐ Social Media
- ☒ Word of Mouth
- ☐ Other

Are you able to attend regularly boards or commission meetings (virtually or in-person)? *

- ☒ Yes
- ☐ No
- ☐ Maybe
- ☐ Other: _____

Date of Submission *

MM DD YYYY

11 / 21 / 2022

I understand this application is a public record and I certify that the facts contained in this application are true and correct to the best of my knowledge. This application will remain on file in the Office of the Town Clerk for 1 year.

☒ Yes

☐ No

This content is neither created nor endorsed by Google.

Google Forms

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Untitled Section

Advisory Board/ Commission Interested in: *

Historic Preservation Commission

First Name *

John

Last Name *

Stephens

Email Address *

jstephens0304@aol.com

Phone Number

9199615456

Home Address *

1107 Ann Street

Is your mailing address the same as your home address? *☒ Yes☐ No

Please provide your preferred mailing address below. If your mailing address is the same as your home address please enter: N/A *

1107 Ann Street

Are you a full-time resident of the Town of Beaufort? *☒ Yes☐ No

Are you a part-time resident of the Town of Beaufort? *

☐ Yes

☒ No

Please select your highest level of COMPLETED education: *

☐ Less than a High School Diploma or Equivalent (GED)

☐ High School Diploma or Equivalent (GED)

☒ Associates Degree

☐ Bachelor's Degree

☐ Master's Degree

Who is your current Employer? *

Moonrakers Properties, LLC

What is your current job title? *

Member Manager

Years in your current position: *

8

Please provide a brief description of your duties *

Owner/Operator

Please briefly describe your community activities and/or volunteer experience: *

Currently on this commission

How long have you lived in the Town of Beaufort? *

8 years

Are you currently serving on a Town Advisory Board/Commission? *

☒ Yes

☐ No

Do you have any personal or business interest that could create a conflict (either real or perceived) if appointed? *

☐ Yes

☒ No

List any Boards you have served on in the past. If this is your first time, please enter: N/A *

Historical Preservation

Why are you interested in serving on this board/commission? *

Currently applied for the Planning Board. Applying here in order to have a continual seat if not selected for the planning board. Could do both if needed.

Please describe any background or abilities that qualify you to serve on this board/commission: *

Have been in this seat for 4 + years. Looking to be a part of the Town's planning process.

Gender *

- ☒ Male
- ☐ Female
- ☐ Prefer not to say
- ☐ Prefer to self describe
- ☐ Nonbinary or third party

Ethnicity *

- ☐ Asian or Pacific Islander
- ☐ African American
- ☐ American Indian/Alaskan Native American
- ☐ Hispanic
- ☒ Caucasian/Non-Hispanic
- ☐ Prefer not to say
- ☐ Other: _____

Which age group describes you? *

- ☐ 18-21
- ☐ 22-30
- ☐ 31-40
- ☐ 41-50
- ☐ 51-60
- ☒ 61+

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- ☐ Newspaper
- ☐ Social Media
- ☐ Word of Mouth
- ☒ Other

Are you able to attend regularly boards or commission meetings (virtually or in-person)? *

- ☒ Yes
- ☐ No
- ☐ Maybe
- ☐ Other: _____

Date of Submission *

MM DD YYYY

12 / 09 / 2022

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Untitled Section

Advisory Board/ Commission Interested in: *

Historic Preservation Commission

First Name *

Marissa

Last Name *

Morris

Email Address *

marissa_morris@apple.com

Phone Number

2155195559

Home Address *

1401 Ann Street

Is your mailing address the same as your home address? *☒ Yes☐ No

Please provide your preferred mailing address below. If your mailing address is the same as your home address please enter: N/A *

N/A

Are you a full-time resident of the Town of Beaufort? *☒ Yes☐ No

Are you a part-time resident of the Town of Beaufort? *

☐ Yes

☒ No

Please select your highest level of COMPLETED education: *

☐ Less than a High School Diploma or Equivalent (GED)

☐ High School Diploma or Equivalent (GED)

☒ Associates Degree

☐ Bachelor's Degree

☐ Master's Degree

Who is your current Employer? *

Apple

What is your current job title? *

World Wide Expansion Leader

Years in your current position: *

12.5 years

Please provide a brief description of your duties *

I lead a team that supports all expansion efforts for Apple globally

Please briefly describe your community activities and/or volunteer experience: *

In the past I was on the Board of our former community Chestnut Hill. I have also volunteered for numerous organizations with Apple.

How long have you lived in the Town of Beaufort? *

2.5 years

Are you currently serving on a Town Advisory Board/Commission? *

☐ Yes

☒ No

Do you have any personal or business interest that could create a conflict (either real or perceived) if appointed? *

☐ Yes

☒ No

List any Boards you have served on in the past. If this is your first time, please enter: N/A *

N/A

Why are you interested in serving on this board/commission? *

I want to ensure I give back and have a positive impact on the towns future. I care deeply about Beaufort and if I can be a part of the board that shapes the future and well being of our town then I would be honored to do so.

Please describe any background or abilities that qualify you to serve on this board/commission: *

I have been in leadership roles for the majority of my working career. I have the ability to listen intently while ensuring I respectfully provide my opinion. I have been involved in numerous real estate transactions while living in Pennsylvania. I also own two properties in Beaufort. I have had the opportunity to reside in New York, Philadelphia, Rio de Janerio and California where the understanding of the community and towns history as well as preservation were extremely important to me.

Gender *

- ☐ Male
- ☒ Female
- ☐ Prefer not to say
- ☐ Prefer to self describe
- ☐ Nonbinary or third party

Ethnicity *

- ☐ Asian or Pacific Islander
- ☐ African American
- ☐ American Indian/Alaskan Native American
- ☐ Hispanic
- ☒ Caucasian/Non-Hispanic
- ☐ Prefer not to say
- ☐ Other: _____

Which age group describes you? *

- ☐ 18-21
- ☐ 22-30
- ☐ 31-40
- ☒ 41-50
- ☐ 51-60
- ☐ 61+

How did you find out about the Beaufort Boards and Commission vacancies? *

- ☐ Town of Beaufort Website
- ☒ Email
- ☐ Newspaper
- ☐ Social Media
- ☐ Word of Mouth
- ☐ Other

Are you able to attend regularly boards or commission meetings (virtually or in-person)? *

- ☒ Yes
- ☐ No
- ☐ Maybe
- ☐ Other: _____

Date of Submission *

MM DD YYYY

01 / 08 / 2023

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Untitled Section

Advisory Board/ Commission Interested in: *

Historic Preservation Commission

First Name *

Margaret

Last Name *

Powell

Email Address *

leonar135opu@outlook.com

Phone Number

252-732-5306

Home Address *

264 Glenda Dr. Apt. I, Beaufort NC. 28516

Is your mailing address the same as your home address? *☐

Yes

☒

No

Please provide your preferred mailing address below. If your mailing address is the same as your home address please enter: N/A *

P. O. BOX 114 Beaufort, NC. 28516

Are you a full-time resident of the Town of Beaufort? *☒

Yes

☐

No

Are you a part-time resident of the Town of Beaufort? *

☐ Yes

☒ No

Please select your highest level of COMPLETED education: *

☐ Less than a High School Diploma or Equivalent (GED)

☒ High School Diploma or Equivalent (GED)

☐ Associates Degree

☐ Bachelor's Degree

☐ Master's Degree

Who is your current Employer? *

Retired

What is your current job title? *

Child Development Teacher

Years in your current position: *

23years

Please provide a brief description of your duties *

Provide care , safety and supervision for children ages 3 to 5 years of age. Teach and encourage through self-help skills. Motivating their social, emotional, mental an physical being. One of our Mottos: "LEARNING THROUGH PLAY ". One example: Teaching thea Alphabets through songs or songs and animal pictures.

Please briefly describe your community activities and/or volunteer experience: *

Cemetery Community Speaker, campaign for Mayor Stanley 2 of his elected years,

How long have you lived in the Town of Beaufort? *

65years

Are you currently serving on a Town Advisory Board/Commission? *

☐ Yes

☒ No

Do you have any personal or business interest that could create a conflict (either real or perceived) if appointed? *

☐ Yes

☒ No

List any Boards you have served on in the past. If this is your first time, please enter: N/A *

Cemetery Board 2010, Women' Democrate

Why are you interested in serving on this board/commission? *

There is so much history in our town which has yet to be shared, buried treasures, well, some would like for treasures to stay buried, but why they tell our story.

Please describe any background or abilities that qualify you to serve on this board/commission: *

I am a native born and raised in the Town of Beaufort, I grew up listening to life of my ancestors and their legacy living here, Union town

My 3 generation grandparents were slaves, and researching my home town is one of my favorite hobbies.

Gender *

- ☐ Male
- ☒ Female
- ☐ Prefer not to say
- ☐ Prefer to self describe
- ☐ Nonbinary or third party

Ethnicity *

- ☐ Asian or Pacific Islander
- ☐ African American
- ☐ American Indian/Alaskan Native American
- ☐ Hispanic
- ☐ Caucasian/Non-Hispanic
- ☐ Prefer not to say
- ☒ Other: Black American

Which age group describes you? *

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- ☐ 22-30
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- ☐ 51-60
- ☒ 61+

How did you find out about the Beaufort Boards and Commission vacancies? *

- ☐ Town of Beaufort Website
- ☐ Email
- ☐ Newspaper
- ☐ Social Media
- ☐ Word of Mouth
- ☒ Other

Are you able to attend regularly boards or commission meetings (virtually or in-person)? *

- ☒ Yes
- ☐ No
- ☐ Maybe
- ☐ Other: _____

Date of Submission *

MM DD YYYY

01 / 10 / 2023

I understand this application is a public record and I certify that the facts contained in this application are true and correct to the best of my knowledge. This application will remain on file in the Office of the Town Clerk for 1 year.

☒ Yes

☐ No

This content is neither created nor endorsed by Google.

Google Forms

Volunteer Boards, Commissions, and/or Committees' Application

On behalf of the Beaufort Commissioners, Town Manager, and Town staff, we are pleased you are interested in becoming a member of one of the Town's vital Boards, Committees, or Commissions.

One major way residents can have a positive impact on the future of the Town of Beaufort is volunteering to serve on the Town's various advisory boards and commissions. Residents who volunteer for these positions are an important link that connects the public to its governing body and are the advisers who make recommendations that ultimately shape the future of our Town. To learn more about the role of each advisory board visit the Volunteer Boards and Commissions page: (<https://www.beaufortnc.org/bc>).

If you wish to be considered for appointment to an advisory board, please complete this application. Once you click submit, your application will be routed to the TOWN CLERK. For more information about this application or it's process, you may contact the Town Clerk, Elizabeth Lewis at e.lewis@beaufortnc.org or 252-728-2141 ext. 233

Untitled Section

Advisory Board/ Commission Interested in: *

Planning Board ▼

First Name *

John

Last Name *

Stephens

Email Address *

jstephens@moonrakersbeaufort.com

Phone Number

9199615456

Home Address *

1107 Ann Street, Beaufort, NC 28516

Is your mailing address the same as your home address? *☒ Yes☐ No

Please provide your preferred mailing address below. If your mailing address is the same as your home address please enter: N/A *

N/A

Are you a full-time resident of the Town of Beaufort? *☒ Yes☐ No

Are you a part-time resident of the Town of Beaufort? *

☐ Yes

☒ No

Please select your highest level of COMPLETED education: *

☐ Less than a High School Diploma or Equivalent (GED)

☐ High School Diploma or Equivalent (GED)

☒ Associates Degree

☐ Bachelor's Degree

☐ Master's Degree

Who is your current Employer? *

Self Employeed

What is your current job title? *

Member Manager

Years in your current position: *

40+

Please provide a brief description of your duties *

I own and operate Moonrakers Properties, LLC & Taylor's Creek Group, LLC

Please briefly describe your community activities and/or volunteer experience: *

Most recently and currently I am a member on the Beaufort Historical Preservation Commission. Nearly five years I believe.

How long have you lived in the Town of Beaufort? *

Since February 2014

Are you currently serving on a Town Advisory Board/Commission? *

☒ Yes

☐ No

Do you have any personal or business interest that could create a conflict (either real or perceived) if appointed? *

☐ Yes

☒ No

List any Boards you have served on in the past. If this is your first time, please enter: N/A *

BHPC

Why are you interested in serving on this board/commission? *

To participate in the planning of Beaufort to help it be the best it can be. This is where I plan to retire soon.

Please describe any background or abilities that qualify you to serve on this board/commission: *

I have been in tune to Beaufort's growth and initiatives since 2012. I believe I can hit the ground running and contribute to the board ensuring good recommendations move to the town's commissioners.

Gender *

- ☒ Male
- ☐ Female
- ☐ Prefer not to say
- ☐ Prefer to self describe
- ☐ Nonbinary or third party

Ethnicity *

- ☐ Asian or Pacific Islander
- ☐ African American
- ☐ American Indian/Alaskan Native American
- ☐ Hispanic
- ☒ Caucasian/Non-Hispanic
- ☐ Prefer not to say
- ☐ Other: _____

Which age group describes you? *

- ☐ 18-21
- ☐ 22-30
- ☐ 31-40
- ☐ 41-50
- ☐ 51-60
- ☒ 61+

How did you find out about the Beaufort Boards and Commission vacancies? *

☒ Town of Beaufort Website

☐ Email

☐ Newspaper

☐ Social Media

☐ Word of Mouth

☐ Other

Are you able to attend regularly boards or commission meetings (virtually or in-person)? *

☒ Yes

☐ No

☐ Maybe

☐ Other: _____

Date of Submission *

MM DD YYYY

11 / 19 / 2022

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☒ Yes

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Untitled Section

Advisory Board/ Commission Interested in: *

Planning Board

First Name *

Becky

Last Name *

Bowler

Email Address *

becky.bowler@gmail.com

Phone Number

9175653563

Home Address *

107 Harper Street Beaufort NC 28516

Is your mailing address the same as your home address? *☒ Yes☐ No

Please provide your preferred mailing address below. If your mailing address is the same as your home address please enter: N/A *

N/A

Are you a full-time resident of the Town of Beaufort? *☒ Yes☐ No

Are you a part-time resident of the Town of Beaufort? *

☐ Yes

☒ No

Please select your highest level of COMPLETED education: *

☐ Less than a High School Diploma or Equivalent (GED)

☐ High School Diploma or Equivalent (GED)

☐ Associates Degree

☐ Bachelor's Degree

☒ Master's Degree

Who is your current Employer? *

Guggenheim Partners

What is your current job title? *

Managing Director - Strategic Partnerships Group, Guggenheim Investments

Years in your current position: *

17

Please provide a brief description of your duties *

25+ years business experience in financial services in NYC prior to moving to Beaufort in 2020. I currently serve as a Managing Director of a global asset management firm where I have worked for the past 17 years. My role involves collaboration with clients and colleagues, due diligence, contract review, complex project management and, perhaps most germane to the Planning Board, commitment to being prepared for every meeting.

Please briefly describe your community activities and/or volunteer experience: *

I currently serve on the Town of Beaufort Planning Board and am applying for re-appointment.

Additional volunteer experience:

- Advisory Cabinet member - Hot Bread Kitchen, a non-profit focused on small business incubation, job training and creating economic mobility for people of color, women and immigrants.
www.hotbreadkitchen.org
- Guggenheim Partners Corporate Social Responsibility Committee - member of senior leadership committee (served 5 year term through Dec. 2020)
- Board of Directors 108 East 91st, NY, NY - elected by fellow property owners and neighbors to serve as vice president of building co-op board (2013-2014)
- Town of Beaufort Harbor & Waterways Advisory Committee (current member)

I also support and volunteer with the Olde Beaufort Farmers Market.

How long have you lived in the Town of Beaufort? *

Full-time since October 2020

Are you currently serving on a Town Advisory Board/Commission? *

☒ Yes

☐ No

Do you have any personal or business interest that could create a conflict (either real or perceived) if appointed? *

☐ Yes

☒ No

List any Boards you have served on in the past. If this is your first time, please enter: N/A *

- Town of Beaufort Planning Board (current member, 2 years)
- Town of Beaufort Harbor & Waterways Advisory Committee (current member)

Why are you interested in serving on this board/commission? *

I have served on the Planning Board for 2 years and am seeking re-appointment.

I'm dedicated to focusing on the best interests of ALL fellow citizens and tax-payers with a keen eye on judicious, well thought-out, properly paced growth to maintain the special character of the Town and to protect the environmentally sensitive area in and around Beaufort.

I'm excited to work alongside fellow Planning Board members, Town of Beaufort staff and the Town's third-party consultant/s on, for example, the important updates to be undertaken in 2023 forward to the LDO & UDO, compliance with 160D and utilization of the guidance provided in the Town's CAMA and Comprehensive Land Use Plan. As a member of the Town's Harbor & Waterways Advisory Committee, I have a detailed understanding that project which may complement work being undertaken by the Planning Board.

Please describe any background or abilities that qualify you to serve on this board/commission: *

Long term business experience incl. due diligence and project management. Significant volunteer and board service. Details provided above and I'll be pleased to provide the Town and Board of Commissioners with additional information and/or to answer questions any time.

Gender *

- ☐ Male
- ☒ Female
- ☐ Prefer not to say
- ☐ Prefer to self describe
- ☐ Nonbinary or third party

Ethnicity *

- ☐ Asian or Pacific Islander
- ☐ African American
- ☐ American Indian/Alaskan Native American
- ☐ Hispanic
- ☒ Caucasian/Non-Hispanic
- ☐ Prefer not to say
- ☐ Other: _____

Which age group describes you? *

- ☐ 18-21
- ☐ 22-30
- ☐ 31-40
- ☐ 41-50
- ☒ 51-60
- ☐ 61+

How did you find out about the Beaufort Boards and Commission vacancies? *

- ☐ Town of Beaufort Website
- ☐ Email
- ☐ Newspaper
- ☐ Social Media
- ☐ Word of Mouth
- ☒ Other

Are you able to attend regularly boards or commission meetings (virtually or in-person)? *

☒ Yes

☐ No

☐ Maybe

☐ Other: _____

Date of Submission *

MM DD YYYY

12 / 30 / 2022

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☒ Yes

☐ No

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Untitled Section

Advisory Board/ Commission Interested in: *

Planning Board

First Name *

JOHN

Last Name *

LOPICCOLO

Email Address *

jlopiccolo1@gmail.com

Phone Number

2527285336

Home Address *

1113 Hammock Lane

Is your mailing address the same as your home address? *☒ Yes☐ No

Please provide your preferred mailing address below. If your mailing address is the same as your home address please enter: N/A *

n/a

Are you a full-time resident of the Town of Beaufort? *☒ Yes☐ No

Are you a part-time resident of the Town of Beaufort? *

☐ Yes

☒ No

Please select your highest level of COMPLETED education: *

☐ Less than a High School Diploma or Equivalent (GED)

☐ High School Diploma or Equivalent (GED)

☐ Associates Degree

☐ Bachelor's Degree

☒ Master's Degree

Who is your current Employer? *

Carteret Foot & Ankle Specialists

What is your current job title? *

Podiatrist

Years in your current position: *

Owner/manager

Please provide a brief description of your duties *

Medical and surgical care of the foot

Please briefly describe your community activities and/or volunteer experience: *

Planning Board, Friends of the Maritime museum board, Beaufort Arts and Music Board

How long have you lived in the Town of Beaufort? *

22 Years

Are you currently serving on a Town Advisory Board/Commission? *

☒ Yes

☐ No

Do you have any personal or business interest that could create a conflict (either real or perceived) if appointed? *

☐ Yes

☒ No

List any Boards you have served on in the past. If this is your first time, please enter: N/A *

Planning Board, Friends of the Maritime museum board, Beaufort Arts and Music Board

Why are you interested in serving on this board/commission? *

I'm interested in helping see the town grow responsibly

Please describe any background or abilities that qualify you to serve on this board/commission: *

Planning board experience, Business owner

Gender *

- ☒ Male
- ☐ Female
- ☐ Prefer not to say
- ☐ Prefer to self describe
- ☐ Nonbinary or third party

Ethnicity *

- ☐ Asian or Pacific Islander
- ☐ African American
- ☐ American Indian/Alaskan Native American
- ☐ Hispanic
- ☒ Caucasian/Non-Hispanic
- ☐ Prefer not to say
- ☐ Other: _____

Which age group describes you? *

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- ☐ 31-40
- ☒ 41-50
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- ☐ 61+

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- ☐ Town of Beaufort Website
- ☐ Email
- ☐ Newspaper
- ☐ Social Media
- ☐ Word of Mouth
- ☒ Other

Are you able to attend regularly boards or commission meetings (virtually or in-person)? *

- ☒ Yes
- ☐ No
- ☐ Maybe
- ☐ Other: _____

Date of Submission *

MM DD YYYY

01 / 04 / 2023

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Untitled Section

Advisory Board/ Commission Interested in: *

Planning Board

First Name *

Charlie

Last Name *

Deaton

Email Address *

cddeaton2@gmail.com

Phone Number

5404481222

Home Address *

711 Broad St, Beaufort, NC 28516

Is your mailing address the same as your home address? *☒ Yes☐ No

Please provide your preferred mailing address below. If your mailing address is the same as your home address please enter: N/A *

N/A

Are you a full-time resident of the Town of Beaufort? *☒ Yes☐ No

Are you a part-time resident of the Town of Beaufort? *

☐ Yes

☒ No

Please select your highest level of COMPLETED education: *

☐ Less than a High School Diploma or Equivalent (GED)

☐ High School Diploma or Equivalent (GED)

☐ Associates Degree

☐ Bachelor's Degree

☒ Master's Degree

Who is your current Employer? *

NC Division of Marine Fisheries

What is your current job title? *

Coastal Habitat Protection Plan biologist

Years in your current position: *

1

Please provide a brief description of your duties *

Draft 5-year updates to the NC Coastal Habitat Protection Plan (CHPP), guide implementation of CHPP action items, coordinate state agencies on inter-jurisdictional CHPP issues, provide GIS mapping and field support for all habitat protection and restoration activities undertaken by NC DMF staff.

Please briefly describe your community activities and/or volunteer experience: *

I'm a participant in the Eastern Carteret Collaborative, which focuses on building resiliency for our part of Carteret County, and I've previously led tours of the Rachel Carson Reserve for students, developed lesson plans for the SciREN teacher-research exchanges, and participated in the Carteret for Science group, providing outreach to the public on recent advances in marine science. I participated in all of the public meetings and provided written comments for the recent CAMA Land Use Plan update. I've also volunteered with political campaigns (NC House and US Senate) working in Carteret County.

How long have you lived in the Town of Beaufort? *

8 years

Are you currently serving on a Town Advisory Board/Commission? *

☐ Yes

☒ No

Do you have any personal or business interest that could create a conflict (either real or perceived) if appointed? *

☐ Yes

☒ No

List any Boards you have served on in the past. If this is your first time, please enter: N/A *

N/A

Why are you interested in serving on this board/commission? *

I'm interested in helping guide the town's growth in the coming years, with an eye for protecting our incredible natural resources and ensuring that the long-term residents of our town can continue to afford to live here. I'm passionate about ensuring that everyone in Beaufort can continue to have access to high-quality housing and good-paying jobs from a diversified business sector, but in just my 8 years as a resident of Beaufort, I've watched housing affordability dramatically plummet while our economy has consolidated around tourism. I believe that we must take steps to ensure that all of Beaufort's residents can continue to thrive here. Now that the CAMA Land Use Plan update has been passed, it will be crucial to ensure that it is implemented fairly and effectively, and as a government professional tasked with implementing a large, multi-agency five-year plan, I have the experience to ensure our town can succeed in that.

Please describe any background or abilities that qualify you to serve on this board/commission: *

As a marine scientist, I have a specialized expertise in many of the issues that the town currently faces, including the impacts of development, rising sea levels, and worsening storm flooding. I've published peer-reviewed papers on how sea-level rise and warming temperatures across many decades have affected coastal environments, and on how development of coastal areas has affected the long-term sustainability of coastal habitats like salt marshes and seagrasses.

I worked for the NC Coastal Reserve program (the part of the CAMA that manages the Rachel Carson Reserve) as a research associate for 3 years and led guided tours of the Rachel Carson Reserve for 3 years with Beaufort Paddle, so I have a very hands-on understanding of how Beaufort's natural environment is changing and how to best help steward it for future generations.

As the Coastal Habitat Protection Plan (CHPP) biologist for the NC Division of Marine Fisheries, I'm tasked with guiding the implementation of the nearly 50 actions called for in the 2021 CHPP Amendment, and as such, I'm well-versed in working with the state's Divisions of Coastal Management (CAMA) and Water Resources to implement multi-agency solutions to threats to coastal habitats.

And as one of Beaufort's many long-term renters to have been recently displaced by the rising popularity of short-term rental properties, I can personally speak to the need for an increased diversity of housing options so that all of Beaufort's residents can continue to call our town home. As a marine scientist, I recognize the issues that increasingly dense housing can cause for the environment, but I also recognize that there are many ways to prevent and mitigate potential damages, and I will use my voice on the board to provide a voice for smart development that works for all of Beaufort's residents without negatively impacting our environment.

Gender *

- ☒ Male
- ☐ Female
- ☐ Prefer not to say
- ☐ Prefer to self describe
- ☐ Nonbinary or third party

Ethnicity *

- ☐ Asian or Pacific Islander
- ☐ African American
- ☐ American Indian/Alaskan Native American
- ☐ Hispanic
- ☒ Caucasian/Non-Hispanic
- ☐ Prefer not to say
- ☐ Other: _____

Which age group describes you? *

- ☐ 18-21
- ☒ 22-30
- ☐ 31-40
- ☐ 41-50
- ☐ 51-60
- ☐ 61+

How did you find out about the Beaufort Boards and Commission vacancies? *

- ☒ Town of Beaufort Website
- ☐ Email
- ☐ Newspaper
- ☐ Social Media
- ☐ Word of Mouth
- ☐ Other

Are you able to attend regularly boards or commission meetings (virtually or in-person)? *

- ☒ Yes
- ☐ No
- ☐ Maybe
- ☐ Other: _____

Date of Submission *

MM DD YYYY

01 / 08 / 2023

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☒ Yes

☐ No

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Untitled Section

Advisory Board/ Commission Interested in: *

Planning Board

First Name *

Mac

Last Name *

Hines

Email Address *

mahines41@yahoo.com

Phone Number

252-904-4294

Home Address *

106 Leonda Dr

Is your mailing address the same as your home address? *☒ Yes☐ No

Please provide your preferred mailing address below. If your mailing address is the same as your home address please enter: N/A *

N/A

Are you a full-time resident of the Town of Beaufort? *☒ Yes☐ No

Are you a part-time resident of the Town of Beaufort? *

☐ Yes

☒ No

Please select your highest level of COMPLETED education: *

☐ Less than a High School Diploma or Equivalent (GED)

☐ High School Diploma or Equivalent (GED)

☐ Associates Degree

☒ Bachelor's Degree

☐ Master's Degree

Who is your current Employer? *

Self

What is your current job title? *

Owner

Years in your current position: *

45

Please provide a brief description of your duties *

Building contractor and land developer

Please briefly describe your community activities and/or volunteer experience: *

Served on Habitat for Humanity Board in Rocky Mount for 10 years as well as built Habitat houses.

How long have you lived in the Town of Beaufort? *

15 years

Are you currently serving on a Town Advisory Board/Commission? *

☐ Yes

☒ No

Do you have any personal or business interest that could create a conflict (either real or perceived) if appointed? *

☐ Yes

☒ No

List any Boards you have served on in the past. If this is your first time, please enter: N/A *

N/A

Why are you interested in serving on this board/commission? *

Want to be helpful to the Beaufort community. Feel I would be an asset to the Planning Board given my business background in real estate.

Please describe any background or abilities that qualify you to serve on this board/commission: *

Business background.

Gender *

- ☒ Male
- ☐ Female
- ☐ Prefer not to say
- ☐ Prefer to self describe
- ☐ Nonbinary or third party

Ethnicity *

- ☐ Asian or Pacific Islander
- ☐ African American
- ☐ American Indian/Alaskan Native American
- ☐ Hispanic
- ☒ Caucasian/Non-Hispanic
- ☐ Prefer not to say
- ☐ Other: _____

Which age group describes you? *

- ☐ 18-21
- ☐ 22-30
- ☐ 31-40
- ☐ 41-50
- ☐ 51-60
- ☒ 61+

How did you find out about the Beaufort Boards and Commission vacancies? *

☒ Town of Beaufort Website

☐ Email

☐ Newspaper

☐ Social Media

☐ Word of Mouth

☐ Other

Are you able to attend regularly boards or commission meetings (virtually or in-person)? *

☒ Yes

☐ No

☐ Maybe

☐ Other: _____

Date of Submission *

MM DD YYYY

01 / 09 / 2023

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☒ Yes

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Untitled Section

Advisory Board/ Commission Interested in: *

Planning Board

First Name *

Dexter

Last Name *

Matthews

Email Address *

dextermatthews@icloud.com

Phone Number

19193458482

Home Address *

606 Ann Street, Beaufort , NC 28516

Is your mailing address the same as your home address? *☒ Yes☐ No

Please provide your preferred mailing address below. If your mailing address is the same as your home address please enter: N/A *

606 Ann Street, Beaufort , NC 28516

N/A

Are you a full-time resident of the Town of Beaufort? *

☒ Yes

☐ No

Are you a part-time resident of the Town of Beaufort? *

☐ Yes

☒ No

Please select your highest level of COMPLETED education: *

☐ Less than a High School Diploma or Equivalent (GED)

☐ High School Diploma or Equivalent (GED)

☐ Associates Degree

☐ Bachelor's Degree

☒ Master's Degree

Who is your current Employer? *

Liberty Tire Recycling

What is your current job title? *

VP Government Relations and Environmental Affairs

Years in your current position: *

8

Please provide a brief description of your duties *

I manage lobbying efforts across the US for legislation favorable to the company's business interests in recycling of scrap tires.

Please briefly describe your community activities and/or volunteer experience: *

Advisory board member for the Center for Sustainable Energy and Environmental Engineering, ECU; Advisory board member for the Raleigh Six Forks Branch of the State Employees Credit Union; Member of the board of directors for the Southeast Recycling Development Council; Member of the Business Council for the State of Texas Alliance for Recycling, Past member of the Fuquay-Varina, NC Board of Adjustment.

How long have you lived in the Town of Beaufort? *

3 1/2 years

Are you currently serving on a Town Advisory Board/Commission? *

☐ Yes

☒ No

Do you have any personal or business interest that could create a conflict (either real or perceived) if appointed? *

☐ Yes

☒ No

List any Boards you have served on in the past. If this is your first time, please enter: N/A *

N/A in Beaufort

Why are you interested in serving on this board/commission? *

I am interested in the opportunity to provide input on Beaufort development proposals and fostering development complimentary to the history and beauty of our town.

Please describe any background or abilities that qualify you to serve on this board/commission: *

In addition to the volunteer experience listed above, prior to my current position with Liberty Tire Recycling I retired from the state of NC as director of the Division of Waste Management in the Department of Environmental Quality. In that role, I worked with local governments across the state on issues such as waste management infrastructure needs, redevelopment opportunities through brownfield site remediation, hurricane response, and hazardous substance and petroleum release and remediation.

Gender *

- ☒ Male
- ☐ Female
- ☐ Prefer not to say
- ☐ Prefer to self describe
- ☐ Nonbinary or third party

Ethnicity *

- ☐ Asian or Pacific Islander
- ☐ African American
- ☐ American Indian/Alaskan Native American
- ☐ Hispanic
- ☒ Caucasian/Non-Hispanic
- ☐ Prefer not to say
- ☐ Other: _____

Which age group describes you? *

- ☐ 18-21
- ☐ 22-30
- ☐ 31-40
- ☐ 41-50
- ☐ 51-60
- ☒ 61+

How did you find out about the Beaufort Boards and Commission vacancies? *

- ☐ Town of Beaufort Website
- ☐ Email
- ☐ Newspaper
- ☐ Social Media
- ☒ Word of Mouth
- ☐ Other

Are you able to attend regularly boards or commission meetings (virtually or in-person)? *

☒ Yes

☐ No

☐ Maybe

☐ Other: _____

Date of Submission *

MM DD YYYY

01 / 09 / 2023

I understand this application is a public record and I certify that the facts contained in this application are true and correct to the best of my knowledge. This application will remain on file in the Office of the Town Clerk for 1 year. *

☒ Yes

☐ No

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Google Forms

Volunteer Boards, Commissions, and/or Committees' Application

On behalf of the Beaufort Commissioners, Town Manager, and Town staff, we are pleased you are interested in becoming a member of one of the Town's vital Boards, Committees, or Commissions.

One major way residents can have a positive impact on the future of the Town of Beaufort is volunteering to serve on the Town's various advisory boards and commissions. Residents who volunteer for these positions are an important link that connects the public to its governing body and are the advisers who make recommendations that ultimately shape the future of our Town. To learn more about the role of each advisory board visit the Volunteer Boards and Commissions page: (<https://www.beaufortnc.org/bc>).

If you wish to be considered for appointment to an advisory board, please complete this application. Once you click submit, your application will be routed to the TOWN CLERK. For more information about this application or it's process, you may contact the Town Clerk, Elizabeth Lewis at e.lewis@beaufortnc.org or 252-728-2141 ext. 233

Untitled Section

Advisory Board/ Commission Interested in: *

Planning Board

First Name *

Lynn

Last Name *

Hurley

Email Address *

eleanorlhurley@gmail.com

Phone Number

8042961095

Home Address *

323 Fishing Duck

Is your mailing address the same as your home address? *☒ Yes☐ No

Please provide your preferred mailing address below. If your mailing address is the same as your home address please enter: N/A *

323 Fishing Duck

Are you a full-time resident of the Town of Beaufort? *☒ Yes☐ No

Are you a part-time resident of the Town of Beaufort? *

☐ Yes

☒ No

Please select your highest level of COMPLETED education: *

☐ Less than a High School Diploma or Equivalent (GED)

☐ High School Diploma or Equivalent (GED)

☐ Associates Degree

☐ Bachelor's Degree

☒ Master's Degree

Who is your current Employer? *

Workday

What is your current job title? *

Managing Partner

Years in your current position: *

<1

Please provide a brief description of your duties *

Partner with the C-suite of Workday's key customers in Government and Higher Education to create strategic plans for how technology supports the institution's mission and its overall short and long-range plans. Assist these senior leaders in maximizing the value of their partnership and investment with Workday.

Please briefly describe your community activities and/or volunteer experience: *

- Served 10 years on the Richmond Waldorf School Board of Trustees (7 as Board Chair); currently serving on the Finance Committee of the Board.
- Volunteered for 3 years in the Palliative Care Unit at MCv, Richmond, VA
- Various volunteer roles in community cleanup and trail building
- Volunteer food packer at Richmond Feedmore
- Recently registered to volunteer with the North Carolina Coastal Federation

How long have you lived in the Town of Beaufort? *

7 months

Are you currently serving on a Town Advisory Board/Commission? *

☐ Yes

☒ No

Do you have any personal or business interest that could create a conflict (either real or perceived) if appointed? *

☐ Yes

☒ No

List any Boards you have served on in the past. If this is your first time, please enter: N/A *

Richmond Waldorf School

Why are you interested in serving on this board/commission? *

I am fortunate that my children are grown, and my work allows me to live anywhere I like. In searching for my new home, one of my goals was to live in a place where I could actively participate in the life of the community, and leverage my skills and experience to make a positive impact. Beaufort is experiencing the challenges of exponential growth and the forces of climate change. Both require careful and thoughtful long-range planning, and I'd like to help with that process. Perhaps as someone new to the area, I can offer fresh perspective.

Please describe any background or abilities that qualify you to serve on this board/commission: *

My career has focused on supporting customers in strategic thinking and planning to meet their mission and their business goals. My experience spans a variety of types of business entities and institutions, so I am able to consider a broad range of perspectives in the Planning Board's endeavors. It may also be helpful that I've been a consultant for most of my career, and that role requires a measure of diplomacy and maintenance of objectivity that I believe are helpful for a Board such as this one.

Gender *

- ☐ Male
- ☒ Female
- ☐ Prefer not to say
- ☐ Prefer to self describe
- ☐ Nonbinary or third party

Ethnicity *

- ☐ Asian or Pacific Islander
- ☐ African American
- ☐ American Indian/Alaskan Native American
- ☐ Hispanic
- ☒ Caucasian/Non-Hispanic
- ☐ Prefer not to say
- ☐ Other: _____

Which age group describes you? *

- ☐ 18-21
- ☐ 22-30
- ☐ 31-40
- ☐ 41-50
- ☒ 51-60
- ☐ 61+

How did you find out about the Beaufort Boards and Commission vacancies? *

- ☒ Town of Beaufort Website
- ☐ Email
- ☐ Newspaper
- ☐ Social Media
- ☐ Word of Mouth
- ☐ Other

Are you able to attend regularly boards or commission meetings (virtually or in-person)? *

☒ Yes

☐ No

☐ Maybe

☐ Other: _____

Date of Submission *

MM DD YYYY

01 / 09 / 2023

I understand this application is a public record and I certify that the facts contained in this application are true and correct to the best of my knowledge. This application will remain on file in the Office of the Town Clerk for 1 year. *

☒ Yes

☐ No

This content is neither created nor endorsed by Google.

Google Forms



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

Board of Commissioners

Work Session

4:00 PM Monday, January 23, 2023

Train Depot, 614 Broad Street

AGENDA CATEGORY: Items for Discussion and Consideration
SUBJECT: Davis Bay Annexation- Certificate of Sufficiency

REQUESTED ACTION:

Upon the Town Clerk presenting the Certificate of Sufficiency regarding the attached petitions for voluntary annexation, a Public Hearing date needs to be set on the question of annexation. Petitions for annexation include the following parcels: 180 Davis Bay Drive & 190 Davis Bay Drive.

Recommended Public Hearing Date:

February 13, 2023 (BOC Regular Meeting)

EXPECTED LENGTH OF PRESENTATION:

5 Minutes

SUBMITTED BY:

Elizabeth Lewis, Town Clerk



CERTIFICATE OF SUFFICIENCY

To the Board of Commissioners of the Town of Beaufort of Carteret County, North Carolina:

I, Elizabeth Lewis, Town of Beaufort Clerk, do hereby certify that I have investigated the attached petitions and hereby make the following findings:

- a) The petitions for Voluntary Annexation of the following parcels:
180 Davis Bay Drive and 190 Davis Bay Drive; Totaling 19.44 acres, contains an adequate boundary of requested area to be annexed, via the survey map.
- b) The area described in the petitions is contiguous to the Town of Beaufort primary corporate limits, as defined by G.S. 160A- 31.
- c) The petitions are signed by the owners of referenced parcels above and include addresses of all owners of real property lying in the area described therein.

In witness whereof, I have hereunto set my hand and affixed the seal of the Town of Beaufort of Carteret County, this 23rd day of January 2023.

(SEAL)

Elizabeth Lewis
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

APPLICATION FOR VOLUNTARY ANNEXATION REQUEST

Instructions: Please complete the form below and include all required attachments, including the **\$350 application fee (to The Town of Beaufort)** and return to the Planning Department, Town Hall, 701 Front St., PO Box 390, Beaufort, NC, 28516. Incomplete applications will not be processed and returned to the applicant. Please contact Town Hall at (252) 728-2141 with any questions.

Applicant Name: The Burdett Family Trust
 Applicant Address: 190 Davis Bay Drive
 Phone Number: (252) 728-1310 Email: meyers.eddy@gmail.com

Property Owner Name: The Burdett Family Trust
 Address of Property: 180 Davis Bay Drive
 Phone Number: (252) 728-1310 Email: meyers.eddy@gmail.com

PROPERTY INFORMATION

Property Address: 180 Davis Bay Drive Current Zoning: R-20
 15 Digit Pin: 731618217935000 Size of Property (Square Feet or Acres): 9.65

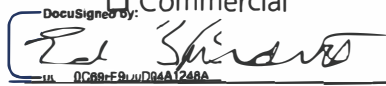
Is the property Contiguous to the City Limits: ☒ Yes ☐ No;

If Not Contiguous please indicate how many miles it is to the City Limits: _____

Current Use of Property:

☒ Residential
☐ Commercial

☐ Vacant
☐ Other: _____

DocuSigned by:


Date: October 31, 2022

Applicant Signature

OFFICE USE ONLY

Revised 7/22

Received by: _____

Reviewed for Completeness By: _____

Date: _____

Date Deemed Complete and Accepted: _____



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

APPLICATION FOR VOLUNTARY ANNEXATION REQUEST

Instructions: Please complete the form below and include all required attachments, including the **\$350 application fee (to The Town of Beaufort)** and return to the Planning Department, Town Hall, 701 Front St., PO Box 390, Beaufort, NC, 28516. Incomplete applications will not be processed and returned to the applicant. Please contact Town Hall at (252) 728-2141 with any questions.

Applicant Name: The Burdett Family Trust
 Applicant Address: 190 Davis Bay Drive
 Phone Number: (252) 728-1310 Email: meyers.eddy@gmail.com

Property Owner Name: The Burdett Family Trust
 Address of Property: 190 Davis Bay Drive
 Phone Number: (252) 728-1310 Email: meyers.eddy@gmail.com

PROPERTY INFORMATION

Property Address: 190 Davis Bay Drive Current Zoning: R-20
 15 Digit Pin: 731618226315000 Size of Property (Square Feet or Acres): 9.79

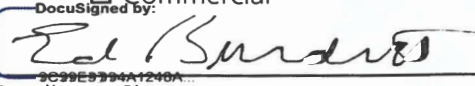
Is the property Contiguous to the City Limits: ☒ Yes ☐ No;

If Not Contiguous please indicate how many miles it is to the City Limits: _____

Current Use of Property:

☒ Residential
☐ Commercial

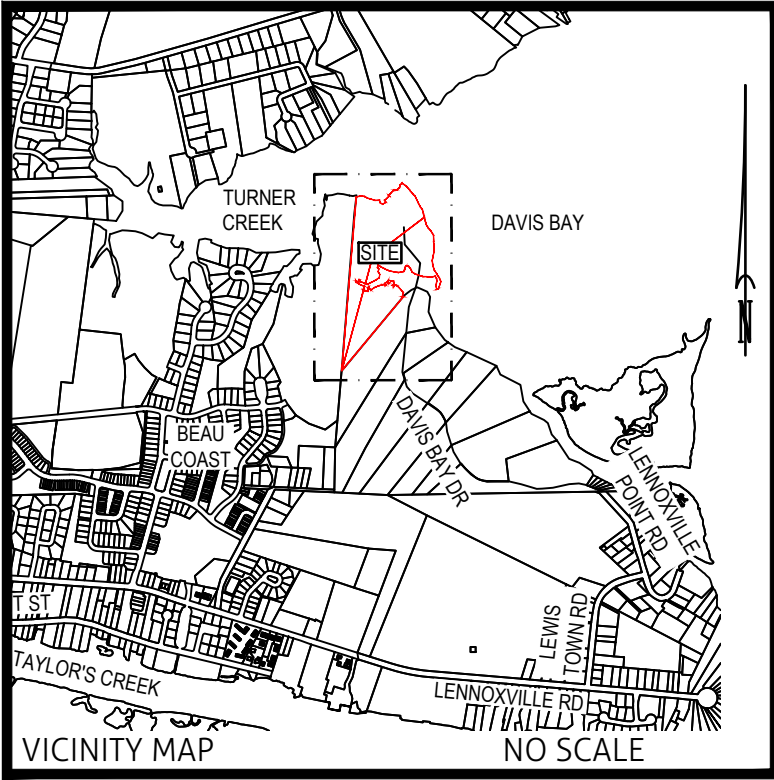
☐ Vacant
☐ Other: _____

DocuSigned by:  Date: October 31, 2022
 Applicant Signature

OFFICE USE ONLY

Revised 7/22

Received by: _____ Reviewed for Completeness By: _____
 Date: _____ Date Deemed Complete and Accepted: _____



SURVEY CERTIFICATE

I, RUDOLF A. VANDERVELDE, JR., P.L.S., CERTIFY THAT THIS PLAT WAS DRAWN UNDER MY SUPERVISION FROM AN ACTUAL SURVEY MADE UNDER MY SUPERVISION (DEED DESCRIPTION RECORDED IN DB 1183 PG 220), THAT THE BOUNDARIES NOT SURVEYED ARE CLEARLY INDICATED AS DRAWN FROM INFORMATION FOUND IN BOOK (SEE MAP), THAT THE RATIO OF PRECISION AS CALCULATED IS 1:20,000; THAT THIS PLAT WAS PREPARED IN ACCORDANCE WITH G.S. 47-30 AS AMENDED. WITNESS MY ORIGINAL SIGNATURE, LICENSE NUMBER AND SEAL. THIS XX DAY OF XXXXXXXX A.D., 2022.

RUDOLF A. VANDERVELDE, JR. (PROFESSIONAL LAND SURVEYOR)
LICENSE # 5146

TYPE OF PLAT

I, RUDOLF A. VANDERVELDE, JR., PROFESSIONAL LAND SURVEYOR LICENSE NO. L-5146, CERTIFY TO ONE OF THE FOLLOWING AS CHECKED BELOW:

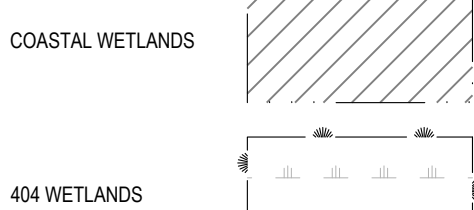
D. THAT THIS PLAT IS OF A SURVEY OF ANOTHER CATEGORY, SUCH AS THE RECOMBINATION OF EXISTING PARCELS, A COURT-ORDERED SURVEY, OR OTHER EXEMPTION OR EXCEPTION TO THE DEFINITION OF SUBDIVISION.

RUDOLF A. VANDERVELDE, JR. (PROFESSIONAL LAND SURVEYOR)
LICENSE # 5146

SURVEY NOTES

- AREAS COMPUTED BY COORDINATE METHOD.
- BASIS OF BEARING NAD 83(1986)
- ALL DISTANCES ARE HORIZONTAL GROUND DISTANCES.
- THE PROPERTY IS LOCATED IN A DESIGNATED FEMA FLOOD PLAIN (ZONE AE) AS SHOWN ON THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP NO. 320731600I, PANEL 7316, EFFECTIVE DATE JULY 16, 2003.
- WETLANDS AND NORMAL HIGH WATER LINE WERE DELINEATED AND FIELD LOCATED BY WITHERSRAVENEL IN JULY, 2022. WETLANDS NOT DELINEATED ARE NOTED ON THE SURVEY.
- AT THE TIME OF THE SURVEY, UNDERGROUND NON-GRAVITY UTILITIES WERE NOT MARKED OR FIELD LOCATED. THIS SURVEY DOES NOT CERTIFY TO THE EXISTENCE OR NON-EXISTENCE OF ANY UNDERGROUND UTILITIES OTHER THAN WHAT IS SHOWN HEREON.
- TOWN OF BEAUFORT ZONING IS R-20 PER THE OFFICIAL TOWN OF BEAUFORT ZONING MAP ON THE BEAUFORT.ORG WEB SITE. PLEASE CONTACT THE TOWN OF BEAUFORT FOR ALL ZONING REQUIREMENTS AND SETBACKS.
- SEE DB 772 PG 172 (RESTRICTIVE COVENANTS) FOR DAVIS BAY SUBDIVISION.
- THE NORMAL HIGH WATER LINE SHOWN HEREON ARE ALL COMPUTED POINTS UNLESS OTHERWISE NOTED.
- THE NORMAL HIGH WATER LINE EXTENDS INTO LOT 9 AS SHOWN HEREON. THIS CHANGE FROM THE ORIGINAL RECORDING (PB 28 PG 889) IS THE REASON THE LOT 8 HAS 2 AREAS THAT ADD UP TO THE TOTAL ACREAGE FOR LOT 8 (AS SHOWN HEREON).
- THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE EXAMINATION AND IS MADE SUBJECT TO ANY DOCUMENT OF RECORD WHICH MAY AFFECT THE SUBJECT PROPERTY.
- NCSS MONUMENT WAS NOT FOUND WITHIN 2000' OF THE SITE.
- THE ONLY PURPOSE OF THIS PLAT IS TO DEPICT AND DESCRIBE THE AREAS TO BE ANNEXED TO BEAUFORT CORPORATE LIMITS

HATCH LEGEND



NORMAL HIGH WATER LINE TABLE

LINE	BEARING	DISTANCE
L1	N 81°32'22"E	33.98
L2	N 87°34'59"E	22.84
L3	S 82°15'58"E	26.07
L4	S 59°22'37"E	27.85
L5	S 72°54'41"E	20.43
L6	N 69°51'38"E	43.86
L7	S 20°23'43"E	28.30
L8	S 63°40'14"E	23.15
L9	N 63°10'29"E	37.59
L10	N 31°52'30"W	24.11
L11	N 47°45'18"E	60.60
L12	N 32°58'09"W	10.04
L13	N 44°05'41"E	74.66
L14	S 76°14'01"E	17.11
L15	N 70°44'56"E	11.41
L16	N 51°25'32"E	33.34
L17	N 13°03'58"E	27.13
L18	N 45°59'14"E	27.40
L19	S 52°54'49"E	59.42
L20	S 39°02'08"E	45.86
L21	S 39°20'51"E	51.48
L22	S 47°48'11"E	25.85
L23	S 24°20'28"E	60.66
L24	S 26°57'46"E	49.49
L25	S 36°15'44"E	38.96
L26	S 15°29'58"E	39.12
L27	S 12°54'48"E	39.92
L28	S 12°54'48"E	21.87
L29	S 14°38'02"E	46.59
L30	S 28°51'48"E	36.76
L31	S 40°42'40"E	50.28
L32	S 30°40'09"E	45.59
L33	S 00°15'59"W	61.94
L34	S 05°10'30"W	34.76
L35	S 00°48'49"E	67.25
L36	S 12°36'30"W	79.74
L37	S 05°42'28"E	48.26
L38	S 17°08'31"E	50.08
L39	S 32°33'15"E	46.59
L40	S 20°02'32"E	31.82
L41	S 21°15'57"E	35.06
L42	S 19°13'11"W	55.87
L43	S 26°03'56"W	19.74
L44	S 77°30'15"W	15.17
L45	N 08°54'20"W	39.33
L46	N 12°36'55"E	38.68
L47	N 04°22'09"W	23.28
L48	N 26°16'35"W	30.51
L49	S 78°50'15"E	31.03
L50	N 87°50'00"W	52.19
L51	N 87°54'00"E	40.37
L52	N 71°07'48"W	56.02
L53	N 74°14'18"W	21.58
L54	N 68°57'40"W	36.29
L55	N 25°39'06"W	34.64
L56	N 37°08'56"W	34.78
L57	S 65°48'08"W	23.87
L58	S 42°41'03"W	14.16
L59	S 05°13'31"W	23.26
L60	S 33°59'37"W	22.91
L61	S 79°41'00"W	52.13
L62	N 82°47'03"W	36.08
L63	N 76°52'48"W	56.71
L64	N 66°21'41"W	43.13
L65	N 62°02'24"E	40.82
L66	N 51°30'58"W	27.21
L67	S 05°03'21"W	29.79
L68	S 42°12'22"E	18.41
L69	S 12°40'17"W	25.82
L70	S 28°04'02"E	32.21
L71	S 08°48'19"E	32.19
L72	S 56°23'42"W	41.21
L73	S 61°57'37"W	47.40
L74	S 65°15'31"W	44.32
L75	N 69°42'44"W	20.31
L76	N 69°42'44"W	62.51
L77	N 04°56'15"E	11.13
L78	N 62°49'15"W	5.23
L79	S 26°36'19"W	19.74
L80	N 69°42'44"W	22.84
L81	S 06°00'15"W	7.90
L82	S 53°24'00"E	38.30
L83	S 66°24'43"E	59.64
L86	S 38°58'38"W	11.72
L87	S 47°19'38"E	5.31
L88	S 47°19'38"E	17.25
L89	N 86°17'58"E	28.71
L90	N 07°09'02"W	31.52
L91	N 65°54'53"E	17.69
L92	S 11°10'15"E	18.74
L93	S 44°45'38"E	17.30
L94	N 57°12'29"E	46.20
L95	N 67°37'34"E	45.76
L96	N 76°15'27"E	47.14
L97	S 59°49'10"E	17.22
L98	S 54°10'59"E	5.34
L99	N 07°51'15"W	21.55
L100	N 59°17'50"E	14.06
L101	S 61°45'11"E	23.56
L102	N 53°24'32"E	6.31
L103	N 58°45'39"W	17.94
L104	N 24°24'54"E	18.11
L105	S 76°54'54"E	21.79
L106	S 77°56'15"E	25.86
L107	S 11°07'22"E	22.83
L108	S 23°04'10"W	19.37
L109	S 57°20'45"E	8.55
L110	S 23°04'10"W	9.83
L111	N 81°13'24"E	17.75
L112	S 80°37'27"E	20.16
L113	S 40°44'02"E	50.19
L114	S 39°51'15"E	27.01
L115	S 14°22'48"W	40.86
L116	S 73°01'54"E	11.01



BLUE TREASURE, LLC
DB 1256 PG 198
MB 32 PG 458
PB 33 PG 930
PIN: 7316-0500-5458

LOT 9
9.79 ACRES
THE BURDETT FAMILY TRUST
DB 1183 PG 220
MB 28 PG 889
MB 29 PG 412
PIN: 731618217935000
ZONING: R-20
180 DAVIS BAY DRIVE

LOT 8
TOTAL AREA: 9.65 ACRES

LOT 8
5.33 ACRES
THE BURDETT FAMILY TRUST
DB 1183 PG 220
MB 28 PG 889 (LOT 8)
MB 29 PG 412
PIN: 731618217935000
ZONING: R-20
180 DAVIS BAY DRIVE

OVERALL ANNEXATION AREA:
19.44 ACRES

LOT 8
TOTAL AREA: 9.65 ACRES

LOT 8
4.32 ACRES
THE BURDETT FAMILY TRUST
DB 1183 PG 220
MB 28 PG 889 (LOT 8)
MB 29 PG 412
PIN: 731618217935000
ZONING: R-20
180 DAVIS BAY DRIVE

MARY JOYCE VOGEL
DB 1602 PG 446
MB 28 PG 889 (LOT 7)
PIN: 7316-1821-7381

ANNEXATION CERTIFICATE

I, _____, THE _____ CLERK
OF THE TOWN OF BEAUFORT, DO CERTIFY THAT THE BEAUFORT
BOARD OF COMMISSIONERS APPROVED THIS MAP AND THE SITE
HAS BEEN APPROVED FOR ANNEXATION AND RECORDING IN THE
OFFICE OF THE REGISTER OF DEEDS:

DATE: _____

TOWN CLERK: _____

ADOPTED BY THE TOWN OF BEAUFORT BOARD OF COMMISSIONERS
- ORDINANCE # _____ DATED _____

EFFECTIVE DATE OF ORDINANCE: _____

REVIEW OFFICER CERTIFICATE

I, _____, REVIEW OFFICER OF
CARTERET COUNTY, CERTIFY THAT THIS MAP OR PLAT TO WHICH THIS
CERTIFICATION IS AFFIXED MEETS ALL STATUTORY REQUIREMENTS FOR
RECORDING.

REVIEW OFFICER: _____

DATE: _____

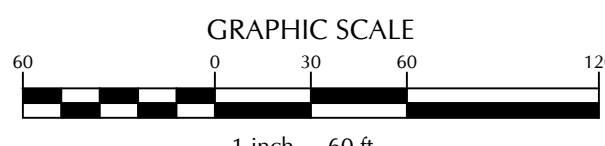
NORTH CAROLINA
CARTERET COUNTY

LEGEND (UNLESS OTHERWISE NOTED)

AEC - AREA OF ENVIRONMENTAL CONCERN
CAMA - COASTAL AREA MANAGEMENT ACT
IPF - IRON PIPE FOUND
LP - LIGHT POLE
NHW - NORMAL HIGH WATER

LINE LEGEND

ADJOINER
ANNEXATION BOUNDARY
30' CAMA SETBACK
CAMA 75' AEC
EASEMENT
1% CHANCE FEMA FLOOD LINE
RIGHT-OF-WAY
STORM DRAINAGE PIPE
WATERWAY
INTERIOR LOT LINE
WETLANDS 404 LINE
WETLANDS COASTAL LINE



REVISIONS:	DATE: 10-27-2022
	SCALE: 1"=60'
	SURVEYED BY: MS & RJ
	DRAWN BY: RAV
	CHECK & CLOSURE BY: RAV
	CAD FILE: DAVIS BAY LOTS 889 ANNEX.DWG
	PROJECT NO: 022001070.00
ANNEXATION MAP FOR THE TOWN OF BEAUFORT	
PROPERTY OF THE BURDETT FAMILY TRUST	
TOWNSHIP: BEAUFORT	COUNTY: CARTERET
STATE: NORTH CAROLINA	SHEET 1 OF 1
TOWN OF BEAUFORT ZONING: R-20	
PIN: 731618226315000 & 731618217935000	

WithersRavenel
Engineers | Planners | Surveyors
115 MacKenzie Drive | Cary, NC 27511 | t: 919.469.3340 | license #: F-1479
www.withersravenel.com



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

Board of Commissioners

Work Session

4:00 PM – Monday, Jan. 23, 2023

AGENDA CATEGORY: Items for Discussion and Consideration
SUBJECT: 2022 FEMA Assistance to Firefighters Grant (AFG)

REQUESTED ACTION:

Board of Commissioners approval to move forward with AFG grant application to purchase portable, mobile and base station radios to keep Beaufort Fire Department in compliance with future upgrades to the County Emergency Communications. Grant application period closes 2-9-2023, four days prior to BOC February meeting. Grants will not be awarded until next fiscal year.

EXPECTED LENGTH OF PRESENTATION:

10 minutes

SUBMITTED BY:

Tony Ray / Beaufort Fire Chief

BUDGET AMENDMENT REQUIRED:

N/A



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

Board of Commissioners Work Session 4:00 PM – Monday, January 23, 2023

AGENDA CATEGORY: Items for Discussion and Consideration

SUBJECT: Financial Notes

BRIEF SUMMARY:

- Carteret County is currently submitting estimates for property tax collections. The estimates are based on last year's collections. Staff is awaiting additional information from the Tax Collector about the expected duration of the estimated payments. The estimate for October and November collections was \$1,540,000. This payment was received in December.
- MVT collected in October was received in December \$22,447.
- Sales and Use tax distribution for January is \$218,710 (October sales)

- General Fund – Unrestricted Fund Balance

General Fund- Unrestricted Fund Balance	
Beginning Balance from FY 22 Audit	7,307,744.00
BA #2 SRO positions	(152,000.00)
BA #3 Projects budgeted in FY 22 complete in FY 23	(509,831.00)
BA #4 Projects budgeted in FY 22 complete in FY 23- PD Vehicle	(35,000.00)
BA #5 Oceanview Cemetery maintenance work	(39,740.00)
Balance as of 01/17/2023	<u>6,571,173.00</u>

- Utility Fund Unrestricted Net Position

Utility Fund Unrestricted Net Position	
Beginning Balance from FY 22 Audit	3,420,023
BA #3 Projects budgeted in FY 22 complete in FY 23	(19,930)
BA #4 Projects budgeted in FY 22 complete in FY 23- Water Vehicle	(41,000)
Balance as of 01/17/2023	<u>3,359,093</u>

- Capital Reserve Balances (No change)

Capital Reserve Balances 10/24/22	Current Balance	Contributions budgeted for FY 23	Total
Debt Service Payment for Fire Pumper @ Station 2	78,608		78,608
FCO- Bulkhead/Boardwalk	600,000		600,000
FCO - Street Project	140,768	239,639	380,407
FCO-Utility Line Project	85,134	355,855	440,989

REQUESTED ACTION:

No action requested/ review

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: 10-301-0000 to 60-307-0001 Include Non-Anticipated: Yes Year To Date As Of: 11/30/22
Expend Account Range: First to Last Include Non-Budget: No Current Period: 11/01/22 to 11/30/22
Print Zero YTD Activity: No Prior Year As Of: 11/30/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Excess/Deficit	% Real
10-301-0000	AD VALOREM TAX - CURRENT YEAR	4,839,362.69	4,976,349.00	0.00	0.00	4,976,349.00-	0
10-301-0001	AD VALOREM TAX PRIOR YEAR	105,927.91	70,000.00	0.00	5,874.64	64,125.36-	8
10-301-0002	PENALTIES AND INTEREST	24,488.88	10,000.00	0.00	2,010.88	7,989.12-	20
10-301-0004	MOTOR VEHICLE TAX	231,915.23	273,213.00	0.00	114,765.14	158,447.86-	42
10-301-0006	PAYMENT IN LIEU OF TAXES	43,019.54	22,507.00	0.00	0.00	22,507.00-	0
10-303-0001	LOCAL OPTION SALES TAX	2,544,966.21	2,406,000.00	249,918.77	514,554.06	1,891,445.94-	21
10-303-0002	UTILITIES FRANCHISE TAX	419,723.00	380,000.00	0.00	0.00	380,000.00-	0
10-303-0003	BEER AND WINE TAX	17,688.93	18,382.00	0.00	0.00	18,382.00-	0
10-303-0004	POWELL BILL	137,385.56	137,385.00	0.00	69,396.14	67,988.86-	51
10-303-0009	NC DOT	0.00	8,338.00	0.00	0.00	8,338.00-	0
10-303-0012	GRANT FROM NC NATURAL & CULTURAL RES.	13,998.00	0.00	0.00	0.00	0.00	0
10-303-0014	FEMA MITIGATION GRANT	0.00	84,650.00	0.00	0.00	84,650.00-	0
10-303-0016	GRANTS - SRO, CAD, School Safety	72,069.98	216,425.00	0.00	0.00	216,425.00-	0
10-304-0001	COUNTY ABC PROFIT DISTRIBUTION	269,434.00	225,000.00	0.00	76,824.00	148,176.00-	34
10-304-0002	FIRE DISTRICT AD VALOREM TAX	819,989.96	610,295.00	50,833.33	254,166.65	356,128.35-	42
10-304-0003	FIRE DISTRICT SALES TAX	129,999.96	150,000.00	12,500.00	62,500.00	87,500.00-	42
10-304-0004	HARLOWE DIST AD VALOREM TAX	68,094.96	69,175.00	5,742.65	28,713.25	40,461.75-	42
10-304-0005	HARLOWE FIRE DISTRICT SALES TAX	20,031.96	22,435.00	1,869.70	9,348.50	13,086.50-	42
10-304-0020	MISC REVENUE-FIRE DEPARTMENT	3,185.00	0.00	150.00	611.00	611.00	0
10-305-0001	SOLID WASTE USER FEE (RES)	604,608.63	662,616.00	56,204.31	276,914.48	385,701.52-	42
10-305-0002	SOLID WASTE USER FEES (COMM)	13,918.75	14,902.00	1,284.82	6,289.28	8,612.72-	42
10-305-0003	STORMWATER	143,536.11	141,000.00	0.00	462.43	140,537.57-	0
10-305-0004	SOLID WASTE USER FEE -WBD	41,259.26	42,688.00	4,791.84	23,884.55	18,803.45-	56
10-305-0005	BUILDING PERMITS	369,781.29	200,000.00	19,330.84	147,576.02	52,423.98-	74
10-305-0006	PARKING METER	211,306.58	195,000.00	63.50	108,177.15	86,822.85-	55
10-305-0007	PARKING VIOLATIONS/PENALTIES	10,144.22	10,000.00	420.00	32,810.00	22,810.00	328
10-305-0008	COURT COSTS, FEES, CHARGES	1,720.00	750.00	40.50	272.90	477.10-	36
10-305-0010	LATE FEES - SOLID WASTE	14.84	0.00	0.00	0.00	0.00	0
10-305-0011	SPECIAL EVENT FEES	5,706.00	0.00	95.00	645.00	645.00	0
10-305-0013	TRAIN DEPOT RENTAL	610.00	0.00	415.00	965.00	965.00	0
10-306-0000	DREDGE FUNDS	0.00	60,000.00	0.00	10,000.00	50,000.00-	17
10-306-0001	PROPERTY LEASES	227,436.19	172,763.00	22,259.95	94,347.45	78,415.55-	55
10-306-0002	ANTENNA CONTRACT REVENUE	68,876.90	69,900.00	0.00	47,731.52	22,168.48-	68
10-306-0003	CEMETERY LOT SALES	8,613.12	3,500.00	525.00	1,650.00	1,850.00-	47
10-306-0006	SALE OF SURPLUS PROPERTY	47,026.55	0.00	0.00	0.00	0.00	0
10-306-0010	SURETY BOND	3,000.00	0.00	0.00	0.00	0.00	0

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Excess/Deficit	% Real
10-307-0001	INVESTMENT EARNINGS	12,313.66	2,000.00	30,408.34	105,838.97	103,838.97	***
10-307-0002	MISCELLANEOUS REVENUE	32,775.05	2,700.00	475.00	22,882.23	20,182.23	847
10-307-0003	MISCELLANEOUS REVENUE - PD	11,979.00	0.00	975.00	9,131.00	9,131.00	0
10-307-0007	PROCEEDS FROM LOAN	360,000.00	0.00	0.00	0.00	0.00	0
10-307-0008	REIMBURSEMENT FROM INSURANCE	250.00	0.00	0.00	0.00	0.00	0
10-307-0009	APPROPRIATED FUND BALANCE	0.00	756,831.00	0.00	0.00	756,831.00-	0
10-307-0010	UTILITY FUND ADMIN EXPENSE ALLOCATION	624,000.00	400,000.00	0.00	0.00	400,000.00-	0
10-329-0065	TRANSFER FROM CRF	207,000.00	0.00	0.00	0.00	0.00	0
10-900-9000	cancel revenue	106.41	0.00	0.00	60.00	60.00	0
10 General Fund Revenue Total		12,767,264.33	12,414,804.00	458,303.55	2,028,402.24	10,386,401.76-	16

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	48,222.54	50,786.00	4,214.85	20,873.61	0.00	29,912.39	41
10-410-0500	FICA	3,688.82	3,931.00	322.43	1,596.79	0.00	2,334.21	41
10-410-0800	WORKERS COMPENSATION	142.00	139.00	0.00	139.00	0.00	0.00	100
10-410-1130	POSTAGE	0.00	0.00	7.85	7.85	0.00	7.85-	0
10-410-1140	PUBLIC NOTICES/ADVERTISING	3,426.55	4,700.00	0.00	532.50	0.00	4,167.50	11
10-410-1141	NEWSLETTER	4,452.41	5,500.00	460.16	2,193.07	0.00	3,306.93	40
10-410-1210	OFFICE SUPPLIES	3,929.44	3,500.00	2,260.47	2,516.10	0.00	983.90	72
10-410-1250	DUES & SUBSCRIPTIONS	9,972.82	12,000.00	0.00	9,189.98	0.00	2,810.02	77
10-410-1430	TRAINING- REGISTRATION & CLASS MAT	2,543.79	9,800.00	1,357.17	7,378.40	0.00	2,421.60	75
10-410-1431	TRAVEL MILEAGE	245.70	0.00	0.00	0.00	0.00	0.00	0
10-410-1432	MEALS	3,627.18	0.00	0.00	0.00	0.00	0.00	0
10-410-1433	LODGING	3,650.45	0.00	0.00	0.00	0.00	0.00	0
10-410-4510	PROFESSIONAL SERVICES	4,520.94	6,000.00	0.00	0.00	0.00	6,000.00	0
10-410-4520	CODIFICATION	2,846.63	2,800.00	0.00	1,295.00	0.00	1,505.00	46
10-410-5400	INSURANCE	0.00	4,100.00	0.00	5,014.20	0.00	914.20-	122
10-410-5720	ELECTIONS	8,282.74	0.00	0.00	0.00	0.00	0.00	0
410 GOVERNING BODY:		99,552.01	103,256.00	8,622.93	50,736.50	0.00	52,519.50	49

10-420-0000	ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-420-0200	SALARIES AND WAGES	357,612.87	373,347.00	29,651.85	161,717.17	0.00	211,629.83	43
10-420-0500	FICA EXPENSE	25,406.37	28,121.00	2,254.28	12,315.75	0.00	15,805.25	44
10-420-0600	GROUP INSURANCE EXPENSE	22,023.32	36,073.00	2,145.28	10,726.40	0.00	25,346.60	30
10-420-0700	RETIREMENT EXPENSE	52,889.45	60,108.00	5,015.75	26,779.58	0.00	33,328.42	45
10-420-0800	WORKERS COMPENSATION	391.46-	770.00	0.00	769.00	0.00	1.00	100
10-420-0900	UNEMPLOYMENT INSURANCE EXPENSE	2,316.07	7,500.00	5,014.37	5,014.37	0.00	2,485.63	67

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-420-1110	TELEPHONE	10,386.09	8,250.00	0.00	3,375.31	0.00	4,874.69	41
10-420-1120	INTERNET/CABLE	7,317.94	8,200.00	0.00	2,637.08	0.00	5,562.92	32
10-420-1130	POSTAGE	2,760.37	3,100.00	464.95	1,523.47	0.00	1,576.53	49
10-420-1210	OFFICE SUPPLIES	19,196.14	16,000.00	3,450.64	7,952.37	0.00	8,047.63	50
10-420-1220	OFFICE EQUIPMENT (NON-CAPITAL)	4,204.84	6,000.00	0.00	0.00	0.00	6,000.00	0
10-420-1221	OFFICE EQUIPMENT LEASES	9,265.88	8,100.00	0.00	2,608.80	0.00	5,491.20	32
10-420-1230	OFFICE CONTRACT SERVICES	6,551.14	6,700.00	0.00	1,303.79	0.00	5,396.21	19
10-420-1250	DUES AND SUBSCRIPTIONS	2,797.87	4,450.00	467.98	1,270.62	0.00	3,179.38	29
10-420-1310	ELECTRIC	13,361.86	18,000.00	778.83	6,100.17	0.00	11,899.83	34
10-420-1330	WATER/SEWER/SOLID WASTE	4,217.91	3,500.00	324.25	1,460.55	343.70	1,695.75	52
10-420-1430	TRAINING-REGISTRATION & CLASS MAT'	5,658.60	14,100.00	377.00	4,637.38	0.00	9,462.62	33
10-420-1431	TRAVEL MILEAGE	122.85	0.00	0.00	0.00	0.00	0.00	0
10-420-1432	MEALS	1,531.81	0.00	6.12	6.12	0.00	6.12-	0
10-420-1433	LODGING	731.65-	0.00	452.56	452.56	0.00	452.56-	0
10-420-1630	EQUIPMENT MAINT. & REPAIRS	0.00	100.00	0.00	0.00	0.00	100.00	0
10-420-5400	INSURANCE	63,819.70	61,175.00	0.00	60,338.83	0.00	836.17	99
420 ADMINISTRATION:		610,317.97	663,594.00	50,403.86	310,989.32	343.70	352,260.98	47
10-430-0000	FINANCE:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-430-0200	SALARIES AND WAGES	283,752.96	305,343.00	17,821.97	120,312.83	0.00	185,030.17	39
10-430-0500	FICA EXPENSE	19,723.43	23,570.00	1,308.48	8,768.67	0.00	14,801.33	37
10-430-0600	GROUP INSURANCE EXPENSE	36,581.52	45,092.00	2,138.20	14,605.68	0.00	30,486.32	32
10-430-0700	RETIREMENT EXPENSE	45,014.88	50,381.00	3,037.33	20,004.98	0.00	30,376.02	40
10-430-0800	WORKERS COMPENSATION	1,110.00	2,529.00	0.00	711.00	0.00	1,818.00	28
10-430-1230	OFFICE CONTRACT SERVICES	31,653.77	29,000.00	1,034.35	18,319.38	0.00	10,680.62	63
10-430-1250	DUES & SUBSCRIPTIONS	302.93	400.00	0.00	0.00	0.00	400.00	0
10-430-1430	TRAINING-REGISTRATION & CLASS MATE	288.13	5,100.00	0.00	85.00	0.00	5,015.00	2
10-430-1431	TRAVEL MILEAGE	291.33	0.00	0.00	0.00	0.00	0.00	0
10-430-1433	LODGING	299.64	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
10-430-4510	PROFESSIONAL SERVICES	20,590.00	20,400.00	0.00	9,435.00	0.00	10,965.00	46
10-430-4520	TAX COLLECTION ADMIN EXPENSE PROP.	102,246.06	103,947.00	0.00	139.32	0.00	103,807.68	0
10-430-4525	TAX COLLECTION ADMIN EXPENSE MVT	12,482.71	14,000.00	0.00	10,603.58	0.00	3,396.42	76
430 FINANCE:		554,337.36	600,262.00	25,340.33	202,985.44	0.00	397,276.56	34
10-450-0000	PARKING DEPARTMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-450-0200	SALARIES AND WAGES	44,051.40	46,729.00	3,392.52	29,582.62	0.00	17,146.38	63
10-450-0201	OVERTIME	1,041.38	0.00	0.00	41.09	0.00	41.09-	0

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-450-0205	OTHER SALARIES - PART TIME	0.00	14,175.00	0.00	0.00	0.00	14,175.00	0
10-450-0500	FICA EXPENSE	3,460.29	4,742.00	215.69	2,156.61	0.00	2,585.39	45
10-450-0600	GROUP INSURANCE	0.00	9,019.00	711.76	1,779.40	0.00	7,239.60	20
10-450-0700	RETIREMENT EXPENSE	1,716.21	7,684.00	580.13	3,024.60	0.00	4,659.40	39
10-450-0800	WORKERS COMPENSATION	1,343.00	1,273.00	0.00	0.00	0.00	1,273.00	0
10-450-1210	OFFICE SUPPLIES	1,345.79	2,000.00	387.27	925.02	0.00	1,074.98	46
10-450-1230	OFFICE CONTRACT SERVICES - SOFTWARE	15,762.70	12,387.00	992.00	4,960.00	0.00	7,427.00	40
10-450-1430	TRAINING -REGISTRATION AND CLASS MAT'L	695.00	3,130.00	0.00	0.00	0.00	3,130.00	0
10-450-1620	EQUIPMENT RENTAL - HANDHELDS	2,267.50	2,100.00	100.00	1,180.00	0.00	920.00	56
10-450-1630	EQUIPMENT MAINTENANCE AND REPAIRS	2,472.81	3,100.00	0.00	80.59	0.00	3,019.41	3
10-450-3901	PARKING METER CREDIT CARD PROCESSING FEE	20,044.15	22,440.00	515.55	11,062.12	0.00	11,377.88	49
10-450-3902	COLLECTION FEES	317.30	2,040.00	12.03	601.04	0.00	1,438.96	29
10-450-5730	CONTINGENCY	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
10-450-8010	DEBT SERVICE - PRINCIPAL	8,195.70	8,492.52	0.00	0.00	0.00	8,492.52	0
10-450-8011	DEBT SERVICE - INTEREST	607.66	310.80	0.00	0.00	0.00	310.80	0
450 PARKING DEPARTMENT:		103,320.89	142,622.32	6,906.95	55,393.09	0.00	87,229.23	39
10-510-0000	POLICE DEPARTMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-510-0200	SALARIES AND WAGES	1,077,244.38	1,340,849.00	102,529.72	501,775.03	0.00	839,073.97	37
10-510-0201	OVERTIME	29,109.63	31,212.00	5,736.57	14,117.78	0.00	17,094.22	45
10-510-0203	SEPARATION PAY	45,347.75	46,374.00	3,567.22	19,619.71	0.00	26,754.29	42
10-510-0205	OTHER SALARIES-PARTTIME	3,726.81	16,830.00	1,132.75	3,106.23	0.00	13,723.77	18
10-510-0500	FICA EXPENSE	85,200.38	99,945.00	8,459.11	40,288.40	0.00	59,656.60	40
10-510-0600	GROUP INSURANCE EXPENSE	141,837.71	171,347.00	12,788.62	64,073.70	0.00	107,273.30	37
10-510-0700	RETIREMENT EXPENSE	185,596.19	213,994.00	19,179.53	89,830.13	0.00	124,163.87	42
10-510-0800	WORKERS COMPENSATION	43,160.13	34,765.00	0.00	28,000.00	0.00	6,765.00	81
10-510-1110	TELEPHONE	7,255.21	7,500.00	0.00	2,468.11	0.00	5,031.89	33
10-510-1111	TELEPHONE-CELLULAR	10,795.16	12,200.00	0.00	5,489.63	0.00	6,710.37	45
10-510-1120	INTERNET/CABLE	5,556.16	6,100.00	0.00	1,871.31	0.00	4,228.69	31
10-510-1130	POSTAGE	264.40	500.00	0.00	330.40	0.00	169.60	66
10-510-1210	OFFICE SUPPLIES	2,383.75	2,500.00	219.98	336.05	55.64	2,108.31	16
10-510-1220	OFFICE EQUIPMENT (NON-CAPITAL)	718.52	2,000.00	0.00	0.00	138.76	1,861.24	7
10-510-1221	OFFICE EQUIPMENT LEASES	4,295.78	4,200.00	0.00	1,871.25	0.00	2,328.75	45
10-510-1230	OFFICE CONTRACT SERVICES	23,714.69	61,000.00	19,784.40	30,785.00	0.00	30,215.00	50
10-510-1250	DUES AND SUBSCRIPTIONS	1,509.49	2,000.00	0.00	163.24	200.00	1,636.76	18
10-510-1260	MISC. ADMIN. EXPENSE	0.00	350.00	0.00	0.00	0.00	350.00	0
10-510-1310	ELECTRIC	5,989.86	7,000.00	297.65	2,634.43	0.00	4,365.57	38
10-510-1330	WATER/SEWER/SOLID WASTE	2,915.15	3,500.00	245.09	766.85	450.70	2,282.45	35
10-510-1420	OSHA/SAFETY COMPLIANCE	119.99	1,000.00	0.00	0.00	0.00	1,000.00	0

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-510-1430	TRAINING- REGISTRATION &CLASS MAT'	3,791.74	20,000.00	783.92	5,052.19	1,828.70	13,119.11	34
10-510-1431	TRAVEL MILEAGE	142.74	0.00	0.00	0.00	0.00	0.00	0
10-510-1432	MEALS	3,501.35	0.00	0.00	0.00	0.00	0.00	0
10-510-1433	LODGING	2,164.04	0.00	0.00	0.00	0.00	0.00	0
10-510-1440	UNIFORMS	15,807.78	23,400.00	770.25	5,649.70	1,878.09	15,872.21	32
10-510-1451	EMPLOYEE WELLNESS	6,243.00	11,800.00	882.00	3,265.00	0.00	8,535.00	28
10-510-1610	NON-CAPITAL EQUIPMENT PURCHASE	70,304.91	50,690.00	12,682.98-	16,489.07	2,984.40	31,216.53	38
10-510-1630	EQUIPMENT MAINT. & REPAIRS	3,538.12	4,000.00	87.24	331.68	74.71	3,593.61	10
10-510-1710	AUTO FUEL	38,770.81	37,000.00	2,611.43	17,901.98	0.00	19,098.02	48
10-510-1730	VEHICLE MAINT. & REPAIRS	15,738.33	16,000.00	404.92	6,266.66	85.40	9,647.94	40
10-510-3310	DEPARTMENT SUPPLIES & MATERIALS	24,275.64	20,000.00	875.37	1,918.04	165.61	17,916.35	10
10-510-4510	PROFESSIONAL SERVICES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
10-510-4560	ABANDONED AND DERELICT VESSEL REMOVAL	2,350.00	12,000.00	0.00	3,734.82	0.00	8,265.18	31
10-510-4570	MARINE OPERATIONS	8,222.35	17,000.00	0.00	1,504.32	101.36	15,394.32	9
10-510-5400	INSURANCE AND BONDS	26,447.06	26,500.00	0.00	28,140.59	0.00	1,640.59-	106
10-510-5791	CRIMINAL INVESTIGATION	368.00	10,000.00	53.71	3,053.71	0.00	6,946.29	31
10-510-5793	CRIME PREVENTION	2,766.05	5,000.00	209.97	734.68	564.30	3,701.02	26
10-510-7430	CAPITAL OUTLAY - VEHICLES	67,484.78	271,226.00	0.00	41,276.60	243,894.80	13,945.40-	105
10-510-8010	DEBT SERVICE - PRINCIPAL	16,705.20	0.00	0.00	0.00	0.00	0.00	0
10-510-8011	DEBT SERVICE - INTEREST	551.05	0.00	0.00	0.00	0.00	0.00	0
10-510-9020	GRANT EXPENDITURES	27,662.00	106,425.00	0.00	0.00	0.00	106,425.00	0
510 POLICE DEPARTMENT:		2,013,576.09	2,698,207.00	167,936.47	942,846.29	252,422.47	1,502,938.24	44
10-531-0000	FIRE DEPARTMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-531-0200	SALARIES & WAGES	1,004,175.51	1,328,977.00	107,511.23	536,119.65	0.00	792,857.35	40
10-531-0201	OVERTIME	25,865.60	42,272.00	2,615.25	12,558.42	0.00	29,713.58	30
10-531-0205	SALARIES-PARTIME/PRN	51,622.85	43,942.00	3,329.20	18,326.10	0.00	25,615.90	42
10-531-0500	FICA EXPENSE	79,408.59	110,329.00	8,459.06	42,295.74	0.00	68,033.26	38
10-531-0600	GROUP INSURANCE	131,509.37	184,382.70	14,998.74	70,981.77	0.00	113,400.93	38
10-531-0700	RETIREMENT EXPENSE	166,766.33	228,603.00	18,795.73	91,720.50	0.00	136,882.50	40
10-531-0701	FIREMAN'S PENSION FUND	1,810.00	2,203.00	0.00	0.00	0.00	2,203.00	0
10-531-0800	WORKERS COMPENSATION	54,526.40	57,763.00	0.00	39,193.88	0.00	18,569.12	68
10-531-1110	TELEPHONE	7,604.68	7,589.00	0.00	6,230.90	0.00	1,358.10	82
10-531-1111	TELEPHONE- CELLULAR	1,583.77	2,601.00	0.00	608.16	0.00	1,992.84	23
10-531-1120	INTERNET/CABLE	4,748.30	6,998.00	0.00	1,500.00	0.00	5,498.00	21
10-531-1130	POSTAGE	25.01	208.00	4.60	174.90	0.00	33.10	84
10-531-1210	OFFICE SUPPLIES	738.89	1,248.00	13.94	836.86	0.00	411.14	67
10-531-1220	OFFICE EQUIPMENT (NON-CAPITAL)	6,038.30	7,000.00	10.66	3,822.45	0.00	3,177.55	55
10-531-1221	OFFICE EQUIPMENT LEASES	2,883.09	3,152.00	0.00	1,199.70	0.00	1,952.30	38

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-531-1230	OFFICE CONTRACT SERVICES	2,128.00	2,737.00	68.76	2,196.76	0.00	540.24	80
10-531-1250	DUES & SUBSCRIPTIONS	1,750.48	2,132.00	99.99	233.99	0.00	1,898.01	11
10-531-1310	ELECTRIC	20,156.98	26,808.00	1,248.14	9,011.28	0.00	17,796.72	34
10-531-1320	LP GAS	286.09	520.00	0.00	78.30	0.00	441.70	15
10-531-1330	WATER/SEWER/SOLID WASTE	5,033.93	7,362.00	1,011.54	3,022.21	1,359.99	2,979.80	60
10-531-1420	OSHA/ SAFETY COMPLIANCE	11,281.17	14,090.00	0.00	406.08	0.00	13,683.92	3
10-531-1421	SAFETY EQUIPMENT	9,442.68	68,802.00	4,802.63	12,521.23	42,648.00	13,632.77	80
10-531-1422	SAFETY SUPPLIES & MATERIALS	1,258.30	3,121.00	350.70	1,024.51	0.00	2,096.49	33
10-531-1430	TRAINING- REGIST & CLASS MATERIAL	3,059.48	12,484.00	1,641.25	6,266.69	0.00	6,217.31	50
10-531-1431	MILEAGE	705.59	0.00	0.00	0.00	0.00	0.00	0
10-531-1432	MEALS	2,297.86	0.00	0.00	0.00	0.00	0.00	0
10-531-1433	LODGING	2,956.53	0.00	0.00	0.00	0.00	0.00	0
10-531-1440	UNIFORMS	11,384.33	17,076.00	2,501.62	7,914.48	0.00	9,161.52	46
10-531-1510	BUILDING MAINTENANCE	2,781.66	4,755.00	710.10	4,051.63	0.00	703.37	85
10-531-1511	GROUND MAINT	688.00	3,641.00	76.98	713.09	0.00	2,927.91	20
10-531-1512	JANITORIAL SUPPLIES	2,504.00	3,373.00	352.02	3,083.38	0.00	289.62	91
10-531-1513	CONTRACTED SERVICES	5,508.93	8,843.00	990.00	1,286.00	0.00	7,557.00	15
10-531-1610	NON-CAPITAL EQUIPMENT PURCHASE	35,159.00	29,050.00	2,332.50	11,083.76	186.00	17,780.24	39
10-531-1630	EQUIPMENT MAINT & REPAIRS	5,687.50	16,230.00	1,526.99	2,533.51	0.00	13,696.49	16
10-531-1710	AUTO FUEL	19,438.78	25,102.00	2,200.56	13,231.05	0.00	11,870.95	53
10-531-1730	VEHICLE MAINT & REPAIRS	27,539.09	30,090.00	701.23	10,966.46	0.00	19,123.54	36
10-531-3310	DEPARTMENT SUPPLIES & MATERIALS	6,041.13	9,364.00	764.40	2,426.41	0.00	6,937.59	26
10-531-5400	INSURANCE & BONDS	38,329.00	45,316.00	2,075.00	45,276.38	0.00	39.62	100
10-531-7410	CAPITAL OUTLAY - BUILDINGS	156,004.47	29,975.00	0.00	26,399.00	3,576.00	0.00	100
10-531-7420	CAPITAL OUTLAY - EQUIPMENT	44,472.97	0.00	0.00	0.00	0.00	0.00	0
10-531-7430	CAPITAL OUTLAY- VEHICLES	200,000.00	450,998.00	3,000.12	444,830.42	5,089.12	1,078.46	100
10-531-8010	DEBT SERVICE - PRINCIPAL	258,479.46	329,602.04	100,000.00	270,040.03	0.00	59,562.01	82
10-531-8011	DEBT SERVICE - INTEREST	86,047.88	86,832.94	28,475.00	63,593.00	0.00	23,239.94	73
10-531-9003	HURRICANE SUPPLIES & MATERIALS	73.26-	0.00	0.00	0.00	0.00	0.00	0
10-531-9010	COVID-19 RESPONSE	4,509.42	0.00	0.00	419.87	0.00	419.87-	0
531 FIRE DEPARTMENT:		2,504,166.14	3,255,571.68	310,667.94	1,768,178.55	52,859.11	1,434,534.02	56
10-540-0000	PLANNING & INSPECTIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-540-0200	SALARIES AND WAGES	334,862.88	352,760.00	29,068.93	154,180.80	0.00	198,579.20	44
10-540-0201	OVERTIME	1,137.63	0.00	0.00	0.00	0.00	0.00	0
10-540-0500	FICA EXPENSE	25,278.15	27,315.00	2,180.85	11,614.85	0.00	15,700.15	43
10-540-0600	GROUP INSURANCE EXPENSE	37,139.42	45,092.00	3,559.78	17,796.94	0.00	27,295.06	39
10-540-0700	RETIREMENT EXPENSE	54,310.25	58,385.00	4,900.25	25,594.81	0.00	32,790.19	44
10-540-0800	WORKERS COMPENSATION	5,733.00	6,870.00	0.00	6,500.00	0.00	370.00	95

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Statement of Revenue and Expenditures - Operating

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-540-1230	OFFICE CONTRACT SERVICES	1,126.97	20,000.00	0.00	108.82	20,000.00	108.82-	101
10-540-1250	DUES & SUBSCRIPTIONS	2,667.65	2,500.00	1,262.99	2,060.81	0.00	439.19	82
10-540-1420	OSHA/SAFETY COMPLIANCE	114.88	300.00	0.00	0.00	0.00	300.00	0
10-540-1430	TRAINING-REGISTRATION & CLASS MAT'	2,347.55	8,550.00	2,129.57	4,067.37	0.00	4,482.63	48
10-540-1432	MEALS	35.55	0.00	0.00	0.00	0.00	0.00	0
10-540-1433	LODGING	348.83	0.00	0.00	0.00	0.00	0.00	0
10-540-1610	NON-CAPITAL EQUIPMENT PURCHASE	2,091.49	2,000.00	0.00	2,517.82	0.00	517.82-	126
10-540-1710	AUTO FUEL	994.68	1,800.00	117.00	589.99	0.00	1,210.01	33
10-540-1730	VEHICLE MAINT & REPAIRS	263.74	500.00	0.00	489.83	0.00	10.17	98
10-540-1810	PERMITS & FEES RECURRING	1,660.00	2,000.00	0.00	0.00	0.00	2,000.00	0
10-540-3510	HISTORIC COMM.EXPENSE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
10-540-3512	HISTORIC COMM-TRAVEL	0.00	1,800.00	409.85	409.85	0.00	1,390.15	23
10-540-4510	PROFESSIONAL SERVICES	7,500.00-	0.00	0.00	0.00	0.00	0.00	0
10-540-7420	CAPITAL OUTLAY-PROFESSIONAL SERVICES	29,169.75	0.00	0.00	0.00	0.00	0.00	0
10-540-7440	CAPITAL OUTLAY - CONTRACTED SERVICES	0.00	124,000.00	0.00	0.00	0.00	124,000.00	0
10-540-8010	DEBT SERVICE - PRINCIPAL	4,951.20	0.00	0.00	0.00	0.00	0.00	0
10-540-8011	DEBT SERVICE - INTEREST	71.80	0.00	0.00	0.00	0.00	0.00	0
540 PLANNING & INSPECTIONS:		496,805.42	654,872.00	43,629.22	225,931.89	20,000.00	408,940.11	38
10-550-0000	PUBLIC SERVICE ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-550-0200	SALARIES AND WAGES	219,016.24	225,819.00	17,791.06	96,953.87	0.00	128,865.13	43
10-550-0500	FICA EXPENSE	15,632.69	17,864.00	1,277.60	6,999.92	0.00	10,864.08	39
10-550-0600	GROUP INSURANCE EXPENSE	15,596.30	18,037.00	1,425.46	7,127.30	0.00	10,909.70	40
10-550-0700	RETIREMENT	35,462.07	38,184.00	3,023.46	16,124.85	0.00	22,059.15	42
10-550-0800	WORKERS COMPENSATION	0.00	6,002.00	0.00	6,000.00	0.00	2.00	100
10-550-1230	OFFICE CONTRACT SERVICES	4,656.14	7,500.00	0.99	0.99	0.00	7,499.01	0
10-550-1250	DUES AND SUBSCRIPTIONS	1,177.53	1,000.00	694.86	841.92	0.00	158.08	84
10-550-1420	OSHA/SAFETY COMPLIANCE	0.00	300.00	0.00	0.00	0.00	300.00	0
10-550-1430	TRAINING - REGISTRATION & CLASS MATERIAL	1,225.00	2,725.00	925.27	1,057.27	0.00	1,667.73	39
10-550-1440	UNIFORMS	0.00	300.00	0.00	0.00	0.00	300.00	0
10-550-1610	NON-CAPITAL EQUIPMENT PURCHASE	56.29	150.00	0.00	0.00	0.00	150.00	0
10-550-1710	AUTO FUEL	324.48	500.00	47.54	249.89	0.00	250.11	50
10-550-1730	VEHICLE MAINT. & REPAIRS	0.00	500.00	0.00	0.00	0.00	500.00	0
10-550-3310	DEPARTMENTAL SUPPLIES & MATERIALS	0.00	250.00	0.00	0.00	0.00	250.00	0
10-550-4510	PROFESSIONAL SERVICES	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
10-550-5730	CONTINGENCY	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
550 PUBLIC SERVICE ADMINISTRATION:		293,146.74	327,631.00	25,186.24	135,356.01	0.00	192,274.99	41

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-560-0000	PUBLIC WORKS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-560-0200	SALARIES AND WAGES	540,391.41	597,480.00	46,507.84	241,241.13	0.00	356,238.87	40
10-560-0201	OVERTIME	8,698.41	5,307.00	973.79	4,592.18	0.00	714.82	87
10-560-0500	FICA EXPENSE	38,614.12	47,667.00	3,384.18	17,558.06	0.00	30,108.94	37
10-560-0600	GROUP INSURANCE EXPENSE	94,456.72	117,237.00	8,550.12	43,462.36	0.00	73,774.64	37
10-560-0700	RETIREMENT EXPENSE	87,437.11	99,766.00	7,966.24	40,621.96	0.00	59,144.04	41
10-560-0800	WORKERS COMPENSATION	26,864.73	34,360.00	0.00	26,555.46	0.00	7,804.54	77
10-560-1110	TELEPHONE	2,484.03	3,000.00	0.00	588.19	0.00	2,411.81	20
10-560-1111	TELEPHONE- CELLULAR	970.19	0.00	0.00	234.71	0.00	234.71-	0
10-560-1120	INTERNET\CABLE	5,389.57	4,900.00	0.00	1,777.12	0.00	3,122.88	36
10-560-1130	POSTAGE	5,660.09	4,500.00	1,039.27	2,589.62	0.00	1,910.38	58
10-560-1210	OFFICE SUPPLIES	1,440.93	2,125.00	189.12	383.13	0.00	1,741.87	18
10-560-1220	OFFICE EQUIPMENT (NON-CAPITAL)	0.00	2,000.00	47.15	47.15	0.00	1,952.85	2
10-560-1221	OFFICE EQUIPMENT LEASE	3,200.38	3,350.00	0.00	1,331.50	0.00	2,018.50	40
10-560-1230	OFFICE CONTRACT SERVICES	2,724.69	2,350.00	383.25	1,140.66	0.00	1,209.34	49
10-560-1250	DUES AND SUBSCRIPTIONS	512.90	825.00	89.97	330.01	0.00	494.99	40
10-560-1310	ELECTRIC	7,772.89	7,125.00	488.82	3,428.12	0.00	3,696.88	48
10-560-1320	LP GAS	6,978.34	3,500.00	0.00	511.19	0.00	2,988.81	15
10-560-1330	WATER/SEWER/SOLID WASTE	3,189.90	2,750.00	261.62	732.39	482.01	1,535.60	44
10-560-1420	OSHA/SAFETY COMPLIANCE	3,613.06	5,800.00	344.57	804.44	0.00	4,995.56	14
10-560-1430	TRAINING -REGISTRATION & CLASS	2,424.00	6,550.00	0.00	0.00	0.00	6,550.00	0
10-560-1432	MEALS	507.79	0.00	0.00	0.00	0.00	0.00	0
10-560-1440	UNIFORMS	7,135.43	7,350.00	487.99	1,995.38	0.00	5,354.62	27
10-560-1610	NON-CAPITAL EQUIPMENT PURCHASE	6,714.22	12,000.00	231.85	1,029.80	0.00	10,970.20	9
10-560-1630	EQUIPMENT MAINT. & REPAIRS	2,977.45	10,500.00	236.63	1,293.19	0.00	9,206.81	12
10-560-1710	AUTO FUEL	17,739.43	15,500.00	1,320.41	7,719.93	0.00	7,780.07	50
10-560-1730	VEHICLE MAINT. & REPAIRS	14,989.40	17,000.00	3,134.78	6,112.46	0.00	10,887.54	36
10-560-1820	PERMITS & FEES - ONE TIME	100.00	0.00	0.00	0.00	0.00	0.00	0
10-560-3310	DEPARTMENT SUPPLIES & MATERIAL	4,250.34	8,150.00	337.82	1,538.13	0.00	6,611.87	19
10-560-3811	STREET CONT. SERVICES	2,902.50	8,000.00	1,180.00	1,180.00	0.00	6,820.00	15
10-560-3812	STREET SUPPLIES & MAT'L	10,067.09	10,000.00	407.74	5,579.23	0.00	4,420.77	56
10-560-3814	SIDEWALKS & MULTI-MODAL	18,422.69	19,100.00	0.00	618.72	0.00	18,481.28	3
10-560-4550	CONTRACT SERVICES	9,313.50	12,000.00	0.00	0.00	0.00	12,000.00	0
10-560-4552	MOSQUITO CONTROL	0.00	2,500.00	1,049.60	1,064.59	0.00	1,435.41	43
10-560-4590	DREDGING EXPENSE	85,400.95	85,000.00	0.00	0.00	0.00	85,000.00	0
10-560-5400	INSURANCE	19,340.92	19,890.00	0.00	15,348.72	0.00	4,541.28	77
10-560-5900	STREET LIGHTS	127,854.29	147,750.00	10,696.97	53,454.95	0.00	94,295.05	36
10-560-7430	CAPITAL OUTLAY - VEHICLES	247,368.99	50,000.00	0.00	0.00	0.00	50,000.00	0
10-560-7440	CAPITAL OUTLAY - OTHER STRUCTURES	75,738.00	0.00	0.00	0.00	0.00	0.00	0
10-560-8010	DEBT SERVICES-PRINCIPAL	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-560-8011	DEBT SERVICES-INTEREST	83,692.00	77,714.00	0.00	38,857.00	0.00	38,857.00	50
	560 PUBLIC WORKS:	1,822,338.46	1,698,046.00	89,309.73	523,721.48	482.01	1,173,842.51	31
10-570-0000	SANITATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-570-1310	ELECTRIC FOR COMPACTOR	579.53	1,020.00	44.61	227.49	0.00	792.51	22
10-570-1630	EQUIPMENT MAINT.	73.59	1,500.00	0.00	324.65	0.00	1,175.35	22
10-570-1710	AUTO FUEL	12,691.28	12,000.00	1,857.34	8,857.76	0.00	3,142.24	74
10-570-1730	VEHICLE MAINTENANCE	3,379.40	1,020.00	0.00	17.66	0.00	1,002.34	2
10-570-4520	COLLECTION CONTRACTED SV WBD ROLLOUT ONL	25,053.36	26,045.00	0.00	8,425.32	0.00	17,619.68	32
10-570-4521	COLLECTION CONTRACTSVC RESROLLOUT SW&RCY	467,431.56	476,766.00	79.74	155,615.59	0.00	321,150.41	33
10-570-4550	CONTRACTOR SERVICES	0.00	5,000.00	0.00	160.00	0.00	4,840.00	3
10-570-4560	RECYCLING DISPOSAL WBD CARDBOARD ONLY	7,630.59	7,500.00	0.00	2,745.60	0.00	4,754.40	37
10-570-4561	SOLID WASTE DISPOSAL RES BULK SERVICE	39,958.28	42,585.00	0.00	14,534.25	0.00	28,050.75	34
10-570-4562	YARD DEBRIS DISPOSAL FEE DEE GARNER	54,431.99	58,470.00	3,910.00	26,820.00	0.00	31,650.00	46
10-570-4563	SOLID WASTE DISPOSAL WBD COMPACTOR FEE	34,862.32	31,750.00	0.00	13,223.25	0.00	18,526.75	42
10-570-8010	DEBT SERVICES- PRINCIPAL (GRAPPLE TRUCK)	38,917.60	0.00	0.00	0.00	0.00	0.00	0
10-570-8011	DEBT SERVICES - INTEREST (GRAPPLE TRUCK)	496.30	0.00	0.00	0.00	0.00	0.00	0
	570 SANITATION:	685,505.80	663,656.00	5,891.69	230,951.57	0.00	432,704.43	35
10-580-0000	STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00	0
10-580-1610	NON-CAPITAL EQUIPMENT PURCHASES	20,256.13	25,500.00	37.35	1,936.92	0.00	23,563.08	8
10-580-1630	EQUIPMENT MAINT & REPAIRS	0.00	7,500.00	1,667.67	2,732.00	8,639.65	3,871.65-	152
10-580-1710	AUTO FUEL	5,823.22	10,800.00	0.00	0.00	0.00	10,800.00	0
10-580-3310	DEPARTMENT SUPPLIES & MATERIALS	0.00	7,500.00	754.21	4,072.13	0.00	3,427.87	54
10-580-4550	CONTRACT SERVICES	45,512.04	42,750.00	0.00	0.00	0.00	42,750.00	0
	580 STORMWATER	71,591.39	94,050.00	2,459.23	8,741.05	8,639.65	76,669.30	18
10-620-0000	FACILITIES & GROUND MAIN:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-620-0200	SALARIES AND WAGES	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0
10-620-1510	TOWN HALL BLDG MAINT	53,434.36	87,600.00	431.60	2,322.01	0.00	85,277.99	3
10-620-1511	TOWN HALL GROUND MAINT	0.00	510.00	0.00	0.00	0.00	510.00	0
10-620-1512	TOWN HALL JANITORIAL SUPPLIES	1,229.39	0.00	0.00	0.00	0.00	0.00	0
10-620-1513	TOWN HALL CONTRACTED SERVICES	577.99	2,025.00	0.00	135.00	0.00	1,890.00	7
10-620-1520	TRAIN DEPOT BLDG MAINT	1,501.64	55,000.00	691.12	2,095.50	8,250.00	44,654.50	19
10-620-1522	TRAIN DEPOT JANITORIAL SUPPLIES	186.79	1,000.00	54.70	505.87	0.00	494.13	51
10-620-1530	POLICE DEPT BLDG MAINT	13,614.86	15,000.00	13.99	235.26	0.00	14,764.74	2
10-620-1532	POLICE DEPT JANITORIAL SUPPLIES	434.65	800.00	0.00	0.00	0.00	800.00	0

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-620-1533	POLICE DEPT CONTRACTED SERVICES	750.05	0.00	0.00	0.00	0.00	0.00	0
10-620-1540	PUBLIC WORKS BLDG MAINT	5,751.32	11,000.00	28.99	743.56	0.00	10,256.44	7
10-620-1541	PUBLIC WORKS GROUND MAINT	510.64	765.00	0.00	0.00	0.00	765.00	0
10-620-1542	PUBLIC WORKS JANITORIAL SUPPLIES	33.45	510.00	0.00	334.66	0.00	175.34	66
10-620-1550	CEMETERY MAINTENANCE	18,521.15	50,000.00	110.10	34,704.11	547.46	14,748.43	70
10-620-1560	PUBLIC RESTROOM BLDG MAINT	5,518.06	6,100.00	449.54	2,130.31	618.96	3,350.73	45
10-620-1562	PUBLIC RESTROOM JANITORIAL SUPPLY	7,987.96	10,000.00	685.20	5,812.58	0.00	4,187.42	58
10-620-1570	PARKS MAINTENANCE	15,869.28	20,000.00	1,415.27	5,917.93	442.10	13,639.97	32
10-620-1571	RJP PARK MAINTENANCE	11,329.36	17,000.00	972.72	5,607.25	168.09	11,224.66	34
10-620-1572	TOPSAIL PARK IMPROVEMENTS	7,955.14	2,500.00	0.00	0.00	0.00	2,500.00	0
10-620-1573	PARKS CONTRACTED SERVICE	5,800.69	35,000.00	195.37	959.22	0.00	34,040.78	3
10-620-1580	DOCKS AND BOARDWALK MAINT	3,865.56	5,600.00	0.00	1,237.60	0.00	4,362.40	22
10-620-1590	PUBLIC R.O.W. MAINT	15,378.35	15,750.00	2,300.00	8,093.92	0.00	7,656.08	51
10-620-1591	TREES	11,671.15	15,000.00	0.00	787.50	0.00	14,212.50	5
10-620-1610	NON CAPITAL EQUIPMENT PURCHASE	1,832.25	2,550.00	0.00	358.57	0.00	2,191.43	14
10-620-1630	EQUIPMENT MAINT & REPAIRS	1,816.01	2,550.00	795.46	1,208.19	0.00	1,341.81	47
10-620-3310	DEPARTMENTAL SUPPLIES & MATERIALS	235.10	4,200.00	138.46	138.46	0.00	4,061.54	3
620 FACILITIES & GROUND MAIN:		185,805.20	369,460.00	8,282.52	73,327.50	10,026.61	286,105.89	23
10-700-0000	NON-DEPARTMENTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-700-0200	GENERAL ADJUSTMENTS-FOR BUDGET PURPOSES	0.00	101,317.00	0.00	0.00	0.00	101,317.00	0
10-700-0206	MERIT AWARDS	0.00	81,372.00	0.00	0.00	0.00	81,372.00	0
10-700-1000	PUBLIC INFORMATION	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0
10-700-1120	INTERNET- FIBER HUB CONNECTION	7,347.26	8,400.00	0.00	2,521.52	0.00	5,878.48	30
10-700-1125	CONTRACTED IT SERVICES	0.00	0.00	4,954.11-	0.00	0.00	0.00	0
10-700-1130	INFORMATION TECHNOLOGY SERVICES	63,724.89	64,200.00	9,880.18	31,516.34	0.00	32,683.66	49
10-700-1250	EURY'S LANDING CONDOMINIUM ANNUAL DUES	800.00	800.00	0.00	0.00	800.00	0.00	100
10-700-1410	HUMAN RESOURCES - EMPLOYMENT	42,096.68	23,000.00	324.00	18,606.40	0.00	4,393.60	81
10-700-1420	HUMAN RESOURCES - TRAINING	6,677.45	7,500.00	2,500.00	2,500.00	0.00	5,000.00	33
10-700-1430	HUMAN RESOURCES- EMPLOYEE ADVERTISING	0.00	2,500.00	330.00	1,078.60	0.00	1,421.40	43
10-700-1440	HUMAN RESOURCES- EMPLOYEE ASSITANCE PROG	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0
10-700-1450	EMPLOYEE ENGAGEMENT	22,758.93	30,000.00	4,072.90	5,729.88	0.00	24,270.12	19
10-700-1592	WBD PROJECTS	18,896.13	72,550.00	2,257.25	23,717.23	0.00	48,832.77	33
10-700-4510	PROFESSIONAL SERVICES	87,148.95	210,550.00	19,350.00	86,566.36	50,073.64	73,910.00	65
10-700-4530	LEGAL SERVICES	203,424.57	181,000.00	16,694.75	82,444.31	0.00	98,555.69	46
10-700-5600	CONTRIBUTIONS TO OTHER AGENCIES	2,100.00	0.00	0.00	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	16,419.37	13,448.00	0.00	7,415.97	0.00	6,032.03	55
10-700-9010	COVID-19 RESPONSE	1,493.23	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
	700 NON-DEPARTMENTAL:	572,887.46	903,937.00	50,454.97	362,096.61	50,873.64	490,966.75	46
10-800-0000	GENERAL FUND TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-800-0064	TRANSFER TO CAPITAL PROJECTS	100,000.00	0.00	0.00	0.00	0.00	0.00	0
10-800-8000	TRANSFER TO CAPITAL RESERVE	263,608.00	239,639.00	0.00	0.00	0.00	239,639.00	0
	800 GENERAL FUND TRANSFERS:	363,608.00	239,639.00	0.00	0.00	0.00	239,639.00	0
	10 General Fund Expend Total	10,376,958.93	12,414,804.00	795,092.08	4,891,255.30	395,647.19	7,127,901.51	43

10 General Fund		Prior	Current	YTD
	Revenues:	12,767,264.33	458,303.55	2,028,402.24
	Expended:	10,376,958.93	795,092.08	5,286,902.49
	Net Income:	2,390,305.40	336,788.53-	3,258,500.25-

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	22,250.00	0.00	0.00	0.00	0.00	0
40-305-0001	REVENUE ACCOUNT REGULAR - WATER USAGE	1,325,907.94	1,303,046.00	107,366.69	621,303.06	681,742.94-	48
40-305-0002	REVENUE ACCOUNT REGULAR - SEWER USAGE	3,175,300.81	3,138,579.00	254,347.06	1,425,598.25	1,712,980.75-	45
40-305-0003	WATER TAP IN FEES	131,250.00	56,000.00	5,125.00	45,600.00	10,400.00-	81
40-305-0004	SEWER TAP IN FEE	95,250.00	60,000.00	750.00	33,750.00	26,250.00-	56
40-305-0005	ACCOUNT SERVICE CHARGES	10,530.00	10,000.00	2,105.00	9,755.00	245.00-	98
40-305-0008	LATE FEES - WATER	14,166.46	40,000.00	4,667.06	24,164.41	15,835.59-	60
40-305-0009	LATE FEES - SEWER/GREASE	46.88	0.00	6.33	31.65	31.65	0
40-305-0010	RETURNED CHECK FEES - WATER	250.00	0.00	50.00-	500.00	500.00	0
40-305-0012	TEMPORARY UTILITY USE CHARGE	2,100.00	1,000.00	0.00	625.00	375.00-	62
40-305-0013	SPRINKLER FEES	4,458.75	4,000.00	1,925.00	1,925.00	2,075.00-	48
40-305-0014	SEWER ALLOCATION REQUEST FEE	1,250.00	0.00	0.00	100.00	100.00	0
40-307-0001	INVESTMENT EARNINGS-WATER	4,031.63	0.00	0.00	0.00	0.00	0
40-307-0011	APP.UNRESTRICTED FUND BALANCE	0.00	60,930.00	0.00	0.00	60,930.00-	0
40-329-0065	TRANSFER FROM CRF	90,000.00	60,000.00	0.00	0.00	60,000.00-	0
	40 Utility Fund Revenue Total	4,876,792.47	4,733,555.00	376,242.14	2,163,352.37	2,570,202.63-	46

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
40-800-0032	TRANSFER TO FUND EQUITY	0.00	54,361.00	0.00	0.00	0.00	54,361.00	0
40-800-0206	MERIT AWARDS	0.00	20,250.00	0.00	0.00	0.00	20,250.00	0
40-800-1240	CONTRIBUTION TO GF FOR ADMIN SERVICES	624,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0
40-800-8000	TRANSFER TO CAPITAL RESERVE	350,000.00	355,855.00	0.00	0.00	0.00	355,855.00	0
	800 Total	974,000.00	830,466.00	0.00	0.00	0.00	830,466.00	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	488,453.16	505,447.00	40,284.01	206,049.45	0.00	299,397.55	41
40-810-0201	OVERTIME	46,935.24	50,141.00	3,557.15	22,454.56	0.00	27,686.44	45
40-810-0500	FICA EXPENSE	38,451.38	42,559.00	3,210.93	16,750.79	0.00	25,808.21	39
40-810-0600	GROUP INSURANCE EXPENSE	60,534.50	72,146.00	4,982.32	25,623.36	0.00	46,522.64	36
40-810-0700	RETIREMENT EXPENSE	40,013.67	91,545.00	7,405.03	37,917.47	0.00	53,627.53	41
40-810-0800	WORKERS COMPENSATION	10,634.66	14,072.00	0.00	14,072.00	0.00	0.00	100
40-810-1110	TELEPHONE	9,673.10	9,300.00	465.96	3,282.28	0.00	6,017.72	35
40-810-1111	TELEPHONE-CELLULAR	819.41	741.00	0.00	389.58	0.00	351.42	53
40-810-1120	INTERNET/CABLE	4,496.67	5,200.00	0.00	1,497.12	0.00	3,702.88	29
40-810-1130	POSTAGE	6,883.58	4,800.00	703.30	2,801.89	0.00	1,998.11	58
40-810-1210	OFFICE SUPPLIES	1,174.76	1,500.00	0.00	37.35	0.00	1,462.65	2
40-810-1230	OFFICE CONTRACT SERVICES	2,161.04	2,000.00	2,104.23	2,720.71	0.00	720.71-	136
40-810-1250	DUES & SUBSCRIPTIONS	976.67	1,300.00	18.15	239.62	0.00	1,060.38	18

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
40-810-1260	MISC. ADMIN. EXPENSE	0.00	0.00	54.41	54.41	0.00	54.41-	0
40-810-1310	ELECTRIC	189,650.17	203,796.00	13,810.24	79,146.12	0.00	124,649.88	39
40-810-1330	WATER/SEWER/SOLID WASTE	791.90	1,000.00	71.84	706.29	184.02	109.69	89
40-810-1420	OSHA/SAFETY COMPLIANCE	3,974.20	3,100.00	79.80	684.74	0.00	2,415.26	22
40-810-1430	TRAINING - REGISTRATION & CLASS MA	2,990.18	3,700.00	581.65	666.65	0.00	3,033.35	18
40-810-1432	MEALS	142.94	0.00	57.97	69.32	0.00	69.32-	0
40-810-1440	UNIFORMS	5,333.66	5,100.00	554.73	2,686.40	0.00	2,413.60	53
40-810-1510	BUILDING MAINT	11,969.60	15,500.00	390.90	954.44	0.00	14,545.56	6
40-810-1512	JANITORIAL SUPPLIES	1,755.83	1,000.00	0.00	140.95	0.00	859.05	14
40-810-1610	NON-CAPITAL EQUIPMENT PURCHASE	33,703.69	52,300.00	0.00	394.65	0.00	51,905.35	1
40-810-1630	EQUIPMENT MAINT & REPAIRS	82,412.27	101,163.00	5,893.14	18,623.01	7,245.14	75,294.85	26
40-810-1710	AUTO FUEL	15,240.64	17,600.00	1,034.17	5,453.73	0.00	12,146.27	31
40-810-1730	VEHICLE MAINT & REPAIRS	7,389.26	6,000.00	419.46	3,293.52	0.00	2,706.48	55
40-810-1810	PERMITS & FEES - RECCURING	7,410.00	8,260.00	3,440.00	6,000.00	0.00	2,260.00	73
40-810-1830	COMPLIANCE TESTING	8,903.43	10,000.00	441.00	2,420.00	0.00	7,580.00	24
40-810-3310	DEPARTMENT SUPPLIES & MATERIALS - SEWER	36,556.03	34,000.00	2,281.96	7,677.84	0.00	26,322.16	23
40-810-3311	DEPARTMENT SUPPLIES & MATERIALS -WWTP	50,357.58	46,725.00	3,831.47	27,265.30	0.00	19,459.70	58
40-810-4510	PROFESSIONAL SERVICES	123,900.82	85,000.00	8,750.00	8,750.00	30,400.00	45,850.00	46
40-810-4550	CONTRACT SERVICES	62,019.55	143,290.00	415.58	69,070.65	390.00	73,829.35	48
40-810-4560	STREET PATCHING FOR UTILITY REPAIRS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
40-810-5400	INSURANCE	52,234.36	64,000.00	0.00	58,731.43	0.00	5,268.57	92
40-810-7420	CAPITAL OUTLAY - EQUIPMENT	887.00	80,000.00	0.00	0.00	0.00	80,000.00	0
40-810-7430	CAPITAL OUTLAY - VEHICLES	113,894.93	49,200.00	0.00	0.00	0.00	49,200.00	0
40-810-7440	CAPITAL OUTLAY - CONTRACTED SERVICES	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
40-810-8010	DEBT SERVICE-PRINCIPAL	0.63-	1,029,525.00	0.00	0.00	0.00	1,029,525.00	0
40-810-8011	DEBT SERVICE-INTEREST	164,757.46	146,158.00	0.00	73,078.67	0.00	73,079.33	50
810 SEWER DEPARTMENT		1,687,482.71	2,967,168.00	104,839.40	699,704.30	38,219.16	2,229,244.54	25
40-812-0000	WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
40-812-0200	SALARIES AND WAGES	248,395.18	231,200.00	21,010.30	104,695.18	0.00	126,504.82	45
40-812-0201	OVERTIME	0.00	16,979.00	0.00	0.00	0.00	16,979.00	0
40-812-0500	FICA EXPENSE	18,956.68	19,050.00	1,589.77	7,928.94	0.00	11,121.06	42
40-812-0600	GROUP INSURANCE EXPENSE	30,081.56	36,073.00	2,847.04	13,523.44	0.00	22,549.56	37
40-812-0700	RETIREMENT EXPENSE	40,573.50	40,962.00	3,561.11	17,379.24	0.00	23,582.76	42
40-812-0800	WORKERS COMPENSATION	8,400.00	7,567.00	0.00	7,297.00	0.00	270.00	96
40-812-1110	TELEPHONE	1,593.00	2,040.00	0.00	496.78	0.00	1,543.22	24
40-812-1111	TELEPHONE-CELLULAR	787.47	800.00	65.42	263.44	0.00	536.56	33
40-812-1120	INTERNET/CABLE	3,896.79	3,700.00	0.00	1,297.16	0.00	2,402.84	35
40-812-1130	POSTAGE	5,916.25	4,600.00	518.79	2,072.07	0.00	2,527.93	45

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Statement of Revenue and Expenditures - Operating

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
40-812-1210	OFFICE SUPPLIES	451.31	1,000.00	0.00	10.99	0.00	989.01	1
40-812-1230	OFFICE CONTRACT SERVICES	3,402.81	3,000.00	398.54	1,592.46	0.00	1,407.54	53
40-812-1250	DUES AND SUBSCRIPTIONS	983.46	2,000.00	0.00	756.36	0.00	1,243.64	38
40-812-1310	ELECTRIC	47,816.50	48,300.00	3,331.63	20,782.24	0.00	27,517.76	43
40-812-1320	LP GAS	465.94	1,000.00	0.00	0.00	0.00	1,000.00	0
40-812-1330	WATER/SEWER/SOLID WASTE	829.97	750.00	62.17	183.89	119.45	446.66	40
40-812-1420	OSHA/SAFETY COMPLIANCE	814.55	1,500.00	0.00	45.95	0.00	1,454.05	3
40-812-1430	TRAINING -REGISTRATION&CLASS MAT'L	631.92	3,000.00	262.39	262.39	0.00	2,737.61	9
40-812-1434	EMPLOYEE DEVELOPMENT	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
40-812-1440	UNIFORMS	2,056.95	2,600.00	136.64	691.94	0.00	1,908.06	27
40-812-1510	BUILDING MAINT	3,696.08	2,000.00	0.00	177.87	0.00	1,822.13	9
40-812-1512	JANITORIAL SUPPLIES	59.63	250.00	0.00	0.00	0.00	250.00	0
40-812-1610	NON-CAPITAL EQUIPMENT PURCHASES	1,612.70	3,000.00	0.00	0.00	0.00	3,000.00	0
40-812-1630	EQUIPMENT MAINT. & REPAIRS	3,452.80	20,000.00	600.08	7,635.33	13,069.00	704.33-	104
40-812-1710	AUTO FUEL	8,380.91	7,500.00	731.00	8,169.06	0.00	669.06-	109
40-812-1730	VEHICLE MAINT. & REPAIRS	2,232.60	4,000.00	16.62	1,340.41	0.00	2,659.59	34
40-812-1810	PERMITS & FEES - REOCCURING	3,565.00	4,575.00	0.00	1,845.00	0.00	2,730.00	40
40-812-1830	COMPLIANCE TESTING	5,423.00	13,000.00	300.00	6,095.00	0.00	6,905.00	47
40-812-3310	DEPARTMENT SUPPLIES & MATERIALS - METERS	54,078.64	57,000.00	4,109.23	5,138.62	33,120.00	18,741.38	67
40-812-3311	DEPARTMENT SUPPLIES & MATERIALS -PLANTS	96,239.83	80,000.00	8,796.66	41,699.80	0.00	38,300.20	52
40-812-4550	CONTRACT SERVICES	29,461.61	61,442.00	0.00	27,321.49	0.00	34,120.51	44
40-812-4560	STREET PATCHING FOR UTILITY REPAIRS	29,250.00	23,000.00	0.00	17,500.00	0.00	5,500.00	76
40-812-4570	COUNTY WATER PURCHASE	54,975.23	43,120.00	4,712.21	22,847.99	0.00	20,272.01	53
40-812-5400	INSURANCE	18,217.47	23,184.00	0.00	22,993.12	0.00	190.88	99
40-812-7430	CAPITAL OUTLAY-VEHICLES	0.00	41,000.00	0.00	0.00	41,065.09	65.09-	100
40-812-7440	CAPITAL OUTLAY - CONT. SERVICES	87,263.42	0.00	0.00	0.00	0.00	0.00	0
40-812-8010	DEBT SERVICE - PRINCIPAL	0.10	97,311.00	0.00	0.00	0.00	97,311.00	0
40-812-8011	DEBT SERVICE - INTEREST	28,482.64	26,418.00	0.00	13,208.86	0.00	13,209.14	50
812 WATER DEPARTMENT		842,445.50	935,921.00	53,049.60	355,252.02	87,373.54	493,295.44	47
40 Utility Fund Expend Total		3,503,928.21	4,733,555.00	157,889.00	1,054,956.32	125,592.70	3,553,005.98	25

40 Utility Fund

	Prior	Current	YTD
Revenues:	4,876,792.47	376,242.14	2,163,352.37
Expended:	3,503,928.21	157,889.00	1,180,549.02
Net Income:	1,372,864.26	218,353.14	982,803.35

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Excess/Deficit	% Real
60-305-0000	WATER CAPACITY FEES	19,352.00	0.00	2,536.00	7,929.00	7,929.00	0
60-305-0001	SEWER CAPACITY FEES	170,641.00	0.00	8,064.00	48,223.00	48,223.00	0
60-307-0001	INVESTMENT EARNINGS	628.86	0.00	0.00	0.00	0.00	0
60 Impact Fee Fund Revenue Total		190,621.86	0.00	10,600.00	56,152.00	56,152.00	0

60 Impact Fee Fund		Prior	Current	YTD
Revenues:		190,621.86	10,600.00	56,152.00
Expended:		0.00	0.00	0.00
Net Income:		190,621.86	10,600.00	56,152.00

Grand Totals		Prior	Current	YTD
Revenues:		17,834,678.66	845,145.69	4,247,906.61
Expended:		13,880,887.14	952,981.08	6,467,451.51
Net Income:		3,953,791.52	107,835.39-	2,219,544.90-

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

Revenue Account Range: 10-301-0000 to 60-307-0001 Include Non-Anticipated: Yes Year To Date As Of: 12/31/22
Expend Account Range: First to Last Include Non-Budget: No Current Period: 12/01/22 to 12/31/22
Print Zero YTD Activity: No Prior Year As Of: 12/31/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Excess/Deficit	% Real
10-301-0000	AD VALOREM TAX - CURRENT YEAR	4,839,362.69	4,976,349.00	1,539,252.89	1,539,252.89	3,437,096.11-	31
10-301-0001	AD VALOREM TAX PRIOR YEAR	105,927.91	70,000.00	0.00	5,874.64	64,125.36-	8
10-301-0002	PENALTIES AND INTEREST	24,488.88	10,000.00	109.02	2,119.90	7,880.10-	21
10-301-0004	MOTOR VEHICLE TAX	231,915.23	273,213.00	22,447.54	137,212.68	136,000.32-	50
10-301-0006	PAYMENT IN LIEU OF TAXES	43,019.54	22,507.00	0.00	0.00	22,507.00-	0
10-303-0001	LOCAL OPTION SALES TAX	2,544,966.21	2,406,000.00	225,122.25	739,676.31	1,666,323.69-	31
10-303-0002	UTILITIES FRANCHISE TAX	419,723.00	380,000.00	129,115.71	129,115.71	250,884.29-	34
10-303-0003	BEER AND WINE TAX	17,688.93	18,382.00	0.00	0.00	18,382.00-	0
10-303-0004	POWELL BILL	137,385.56	137,385.00	69,396.12	138,792.26	1,407.26	101
10-303-0009	NC DOT	0.00	8,338.00	0.00	0.00	8,338.00-	0
10-303-0012	GRANT FROM NC NATURAL & CULTURAL RES.	13,998.00	0.00	0.00	0.00	0.00	0
10-303-0014	FEMA MITIGATION GRANT	0.00	84,650.00	0.00	0.00	84,650.00-	0
10-303-0016	GRANTS - SRO, CAD, School Safety	72,069.98	216,425.00	0.00	0.00	216,425.00-	0
10-304-0001	COUNTY ABC PROFIT DISTRIBUTION	269,434.00	225,000.00	0.00	76,824.00	148,176.00-	34
10-304-0002	FIRE DISTRICT AD VALOREM TAX	819,989.96	610,295.00	50,833.33	304,999.98	305,295.02-	50
10-304-0003	FIRE DISTRICT SALES TAX	129,999.96	150,000.00	12,500.00	75,000.00	75,000.00-	50
10-304-0004	HARLOWE DIST AD VALOREM TAX	68,094.96	69,175.00	5,742.65	34,455.90	34,719.10-	50
10-304-0005	HARLOWE FIRE DISTRICT SALES TAX	20,031.96	22,435.00	1,869.70	11,218.20	11,216.80-	50
10-304-0020	MISC REVENUE-FIRE DEPARTMENT	3,185.00	0.00	1,250.00	1,861.00	1,861.00	0
10-305-0001	SOLID WASTE USER FEE (RES)	604,608.63	662,616.00	55,379.76	332,294.24	330,321.76-	50
10-305-0002	SOLID WASTE USER FEES (COMM)	13,918.75	14,902.00	1,311.40	7,600.68	7,301.32-	51
10-305-0003	STORMWATER	143,536.11	141,000.00	50,273.67	50,736.10	90,263.90-	36
10-305-0004	SOLID WASTE USER FEE -WBD	41,259.26	42,688.00	4,885.43	28,769.98	13,918.02-	67
10-305-0005	BUILDING PERMITS	369,781.29	200,000.00	26,513.70	174,089.72	25,910.28-	87
10-305-0006	PARKING METER	211,306.58	195,000.00	32.92	108,210.07	86,789.93-	55
10-305-0007	PARKING VIOLATIONS/PENALTIES	10,144.22	10,000.00	850.00	33,660.00	23,660.00	337
10-305-0008	COURT COSTS, FEES, CHARGES	1,720.00	750.00	72.00	344.90	405.10-	46
10-305-0010	LATE FEES - SOLID WASTE	14.84	0.00	0.00	0.00	0.00	0
10-305-0011	SPECIAL EVENT FEES	5,706.00	0.00	50.00	695.00	695.00	0
10-305-0013	TRAIN DEPOT RENTAL	610.00	0.00	150.00-	815.00	815.00	0
10-306-0000	DREDGE FUNDS	0.00	60,000.00	0.00	10,000.00	50,000.00-	17
10-306-0001	PROPERTY LEASES	227,436.19	172,763.00	18,751.74	113,099.19	59,663.81-	65
10-306-0002	ANTENNA CONTRACT REVENUE	68,876.90	69,900.00	0.00	47,731.52	22,168.48-	68
10-306-0003	CEMETERY LOT SALES	8,613.12	3,500.00	25.00	1,675.00	1,825.00-	48
10-306-0006	SALE OF SURPLUS PROPERTY	47,026.55	0.00	0.00	0.00	0.00	0
10-306-0010	SURETY BOND	3,000.00	0.00	0.00	0.00	0.00	0

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Excess/Deficit	% Real
10-307-0001	INVESTMENT EARNINGS	12,313.66	2,000.00	35,749.99	141,588.96	139,588.96	***
10-307-0002	MISCELLANEOUS REVENUE	32,775.05	2,725.00	4,425.00	27,307.23	24,582.23	***
10-307-0003	MISCELLANEOUS REVENUE - PD	11,979.00	232.00	1,712.82-	7,418.18	7,186.18	***
10-307-0007	PROCEEDS FROM LOAN	360,000.00	0.00	0.00	0.00	0.00	0
10-307-0008	REIMBURSEMENT FROM INSURANCE	250.00	0.00	0.00	0.00	0.00	0
10-307-0009	APPROPRIATED FUND BALANCE	0.00	796,571.00	0.00	0.00	796,571.00-	0
10-307-0010	UTILITY FUND ADMIN EXPENSE ALLOCATION	624,000.00	400,000.00	0.00	0.00	400,000.00-	0
10-329-0065	TRANSFER FROM CRF	207,000.00	0.00	0.00	0.00	0.00	0
10-900-9000	cancel revenue	106.41	0.00	0.00	60.00	60.00	0
	10 General Fund Revenue Total	12,767,264.33	12,454,801.00	2,254,097.00	4,282,499.24	8,172,301.76-	34

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	48,222.54	50,786.00	4,214.85	25,088.46	0.00	25,697.54	49
10-410-0500	FICA	3,688.82	3,931.00	322.43	1,919.22	0.00	2,011.78	49
10-410-0800	WORKERS COMPENSATION	142.00	139.00	0.00	139.00	0.00	0.00	100
10-410-1130	POSTAGE	0.00	0.00	0.00	7.85	0.00	7.85-	0
10-410-1140	PUBLIC NOTICES/ADVERTISING	3,426.55	4,700.00	502.68	1,035.18	0.00	3,664.82	22
10-410-1141	NEWSLETTER	4,452.41	5,500.00	0.00	2,193.07	0.00	3,306.93	40
10-410-1210	OFFICE SUPPLIES	3,929.44	3,500.00	0.00	2,516.10	0.00	983.90	72
10-410-1250	DUES & SUBSCRIPTIONS	9,972.82	12,000.00	0.00	9,189.98	0.00	2,810.02	77
10-410-1430	TRAINING- REGISTRATION & CLASS MAT	2,543.79	9,800.00	0.00	7,378.40	0.00	2,421.60	75
10-410-1431	TRAVEL MILEAGE	245.70	0.00	0.00	0.00	0.00	0.00	0
10-410-1432	MEALS	3,627.18	0.00	0.00	0.00	0.00	0.00	0
10-410-1433	LODGING	3,650.45	0.00	0.00	0.00	0.00	0.00	0
10-410-4510	PROFESSIONAL SERVICES	4,520.94	6,000.00	0.00	0.00	0.00	6,000.00	0
10-410-4520	CODIFICATION	2,846.63	2,800.00	0.00	1,295.00	0.00	1,505.00	46
10-410-5400	INSURANCE	0.00	4,100.00	0.00	5,014.20	0.00	914.20-	122
10-410-5720	ELECTIONS	8,282.74	0.00	0.00	0.00	0.00	0.00	0
	410 GOVERNING BODY:	99,552.01	103,256.00	5,039.96	55,776.46	0.00	47,479.54	54

10-420-0000	ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-420-0200	SALARIES AND WAGES	357,612.87	373,347.00	44,629.37	206,346.54	0.00	167,000.46	55
10-420-0500	FICA EXPENSE	25,406.37	28,121.00	3,404.97	15,720.72	0.00	12,400.28	56
10-420-0600	GROUP INSURANCE EXPENSE	22,023.32	36,073.00	2,145.28	12,871.68	0.00	23,201.32	36
10-420-0700	RETIREMENT EXPENSE	52,889.45	60,108.00	7,584.27	34,363.85	0.00	25,744.15	57
10-420-0800	WORKERS COMPENSATION	391.46-	770.00	0.00	769.00	0.00	1.00	100
10-420-0900	UNEMPLOYMENT INSURANCE EXPENSE	2,316.07	7,500.00	0.00	5,014.37	0.00	2,485.63	67

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-420-1110	TELEPHONE	10,386.09	8,250.00	829.48	4,204.79	0.00	4,045.21	51
10-420-1120	INTERNET/CABLE	7,317.94	8,200.00	659.27	3,296.35	0.00	4,903.65	40
10-420-1130	POSTAGE	2,760.37	3,100.00	0.00	1,523.47	0.00	1,576.53	49
10-420-1210	OFFICE SUPPLIES	19,196.14	16,000.00	1,290.43-	6,661.94	0.00	9,338.06	42
10-420-1220	OFFICE EQUIPMENT (NON-CAPITAL)	4,204.84	6,000.00	0.00	0.00	0.00	6,000.00	0
10-420-1221	OFFICE EQUIPMENT LEASES	9,265.88	8,100.00	1,144.97	3,753.77	0.00	4,346.23	46
10-420-1230	OFFICE CONTRACT SERVICES	6,551.14	6,700.00	885.71	2,189.50	0.00	4,510.50	33
10-420-1250	DUES AND SUBSCRIPTIONS	2,797.87	4,450.00	0.00	1,270.62	0.00	3,179.38	29
10-420-1310	ELECTRIC	13,361.86	18,000.00	999.71	7,099.88	0.00	10,900.12	39
10-420-1330	WATER/SEWER/SOLID WASTE	4,217.91	3,500.00	195.73	1,656.28	147.97	1,695.75	52
10-420-1430	TRAINING-REGISTRATION & CLASS MAT'	5,658.60	14,100.00	0.00	4,637.38	0.00	9,462.62	33
10-420-1431	TRAVEL MILEAGE	122.85	0.00	0.00	0.00	0.00	0.00	0
10-420-1432	MEALS	1,531.81	0.00	0.00	6.12	0.00	6.12-	0
10-420-1433	LODGING	731.65-	0.00	0.00	452.56	0.00	452.56-	0
10-420-1630	EQUIPMENT MAINT. & REPAIRS	0.00	100.00	0.00	0.00	0.00	100.00	0
10-420-5400	INSURANCE	63,819.70	61,175.00	0.00	60,338.83	0.00	836.17	99
420 ADMINISTRATION:		610,317.97	663,594.00	61,188.33	372,177.65	147.97	291,268.38	56
10-430-0000	FINANCE:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-430-0200	SALARIES AND WAGES	283,752.96	305,343.00	27,860.87	148,173.70	0.00	157,169.30	49
10-430-0500	FICA EXPENSE	19,723.43	23,570.00	2,074.53	10,843.20	0.00	12,726.80	46
10-430-0600	GROUP INSURANCE EXPENSE	36,581.52	45,092.00	2,811.06	17,416.74	0.00	27,675.26	39
10-430-0700	RETIREMENT EXPENSE	45,014.88	50,381.00	4,758.60	24,763.58	0.00	25,617.42	49
10-430-0800	WORKERS COMPENSATION	1,110.00	2,529.00	0.00	711.00	0.00	1,818.00	28
10-430-1230	OFFICE CONTRACT SERVICES	31,653.77	29,000.00	9,676.74	27,996.12	0.00	1,003.88	97
10-430-1250	DUES & SUBSCRIPTIONS	302.93	400.00	0.00	0.00	0.00	400.00	0
10-430-1430	TRAINING-REGISTRATION & CLASS MATE	288.13	5,100.00	0.00	85.00	0.00	5,015.00	2
10-430-1431	TRAVEL MILEAGE	291.33	0.00	0.00	0.00	0.00	0.00	0
10-430-1433	LODGING	299.64	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
10-430-4510	PROFESSIONAL SERVICES	20,590.00	20,400.00	0.00	9,435.00	0.00	10,965.00	46
10-430-4520	TAX COLLECTION ADMIN EXPENSE PROP.	102,246.06	103,947.00	31,790.54	31,929.86	0.00	72,017.14	31
10-430-4525	TAX COLLECTION ADMIN EXPENSE MVT	12,482.71	14,000.00	1,337.16	11,940.74	0.00	2,059.26	85
430 FINANCE:		554,337.36	600,262.00	80,309.50	283,294.94	0.00	316,967.06	47
10-450-0000	PARKING DEPARTMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-450-0200	SALARIES AND WAGES	44,051.40	46,729.00	5,102.03	34,684.65	0.00	12,044.35	74
10-450-0201	OVERTIME	1,041.38	0.00	0.00	41.09	0.00	41.09-	0

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-450-0205	OTHER SALARIES - PART TIME	0.00	14,175.00	0.00	0.00	0.00	14,175.00	0
10-450-0500	FICA EXPENSE	3,460.29	4,742.00	346.47	2,503.08	0.00	2,238.92	53
10-450-0600	GROUP INSURANCE	0.00	9,019.00	711.76	2,491.16	0.00	6,527.84	28
10-450-0700	RETIREMENT EXPENSE	1,716.21	7,684.00	873.31	3,897.91	0.00	3,786.09	51
10-450-0800	WORKERS COMPENSATION	1,343.00	1,273.00	0.00	0.00	0.00	1,273.00	0
10-450-1210	OFFICE SUPPLIES	1,345.79	2,000.00	0.00	925.02	0.00	1,074.98	46
10-450-1230	OFFICE CONTRACT SERVICES - SOFTWARE	15,762.70	12,387.00	0.00	4,960.00	0.00	7,427.00	40
10-450-1430	TRAINING -REGISTRATION AND CLASS MAT'L	695.00	3,130.00	0.00	0.00	0.00	3,130.00	0
10-450-1620	EQUIPMENT RENTAL - HANDHELDS	2,267.50	2,100.00	0.00	1,180.00	0.00	920.00	56
10-450-1630	EQUIPMENT MAINTENANCE AND REPAIRS	2,472.81	3,100.00	0.00	80.59	0.00	3,019.41	3
10-450-3901	PARKING METER CREDIT CARD PROCESSING FEE	20,044.15	22,440.00	217.37	11,279.49	0.00	11,160.51	50
10-450-3902	COLLECTION FEES	317.30	2,040.00	0.00	601.04	0.00	1,438.96	29
10-450-5730	CONTINGENCY	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
10-450-8010	DEBT SERVICE - PRINCIPAL	8,195.70	8,492.52	0.00	0.00	0.00	8,492.52	0
10-450-8011	DEBT SERVICE - INTEREST	607.66	310.80	0.00	0.00	0.00	310.80	0
450 PARKING DEPARTMENT:		103,320.89	142,622.32	7,250.94	62,644.03	0.00	79,978.29	44
10-510-0000	POLICE DEPARTMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-510-0200	SALARIES AND WAGES	1,077,244.38	1,340,849.00	148,292.06	650,067.09	0.00	690,781.91	48
10-510-0201	OVERTIME	29,109.63	31,212.00	2,809.40	16,927.18	0.00	14,284.82	54
10-510-0203	SEPARATION PAY	45,347.75	46,374.00	5,350.83	24,970.54	0.00	21,403.46	54
10-510-0205	OTHER SALARIES-PARTTIME	3,726.81	16,830.00	1,052.46	4,158.69	0.00	12,671.31	25
10-510-0500	FICA EXPENSE	85,200.38	99,945.00	11,866.07	52,154.47	0.00	47,790.53	52
10-510-0600	GROUP INSURANCE EXPENSE	141,837.71	171,347.00	12,827.52	76,901.22	0.00	94,445.78	45
10-510-0700	RETIREMENT EXPENSE	185,596.19	213,994.00	27,107.64	116,937.77	0.00	97,056.23	55
10-510-0800	WORKERS COMPENSATION	43,160.13	34,765.00	0.00	28,000.00	0.00	6,765.00	81
10-510-1110	TELEPHONE	7,255.21	7,500.00	680.74	3,148.85	0.00	4,351.15	42
10-510-1111	TELEPHONE-CELLULAR	10,795.16	12,200.00	1,019.70	6,509.33	0.00	5,690.67	53
10-510-1120	INTERNET/CABLE	5,556.16	6,100.00	410.88	2,282.19	0.00	3,817.81	37
10-510-1130	POSTAGE	264.40	500.00	0.00	330.40	0.00	169.60	66
10-510-1210	OFFICE SUPPLIES	2,383.75	2,500.00	55.64	391.69	0.00	2,108.31	16
10-510-1220	OFFICE EQUIPMENT (NON-CAPITAL)	718.52	2,000.00	138.76	138.76	0.00	1,861.24	7
10-510-1221	OFFICE EQUIPMENT LEASES	4,295.78	4,200.00	748.50	2,619.75	0.00	1,580.25	62
10-510-1230	OFFICE CONTRACT SERVICES	23,714.69	61,000.00	314.41	31,099.41	0.00	29,900.59	51
10-510-1250	DUES AND SUBSCRIPTIONS	1,509.49	2,000.00	200.00	363.24	0.00	1,636.76	18
10-510-1260	MISC. ADMIN. EXPENSE	0.00	350.00	0.00	0.00	0.00	350.00	0
10-510-1310	ELECTRIC	5,989.86	7,000.00	402.56	3,036.99	0.00	3,963.01	43
10-510-1330	WATER/SEWER/SOLID WASTE	2,915.15	3,500.00	235.51	1,002.36	215.19	2,282.45	35
10-510-1420	OSHA/SAFETY COMPLIANCE	119.99	1,000.00	0.00	0.00	0.00	1,000.00	0

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-510-1430	TRAINING- REGISTRATION &CLASS MAT'	3,791.74	20,000.00	1,828.70	6,880.89	0.00	13,119.11	34
10-510-1431	TRAVEL MILEAGE	142.74	0.00	0.00	0.00	0.00	0.00	0
10-510-1432	MEALS	3,501.35	0.00	0.00	0.00	0.00	0.00	0
10-510-1433	LODGING	2,164.04	0.00	0.00	0.00	0.00	0.00	0
10-510-1440	UNIFORMS	15,807.78	23,400.00	4,770.10	10,419.80	1,653.95	11,326.25	52
10-510-1451	EMPLOYEE WELLNESS	6,243.00	11,800.00	0.00	3,265.00	0.00	8,535.00	28
10-510-1610	NON-CAPITAL EQUIPMENT PURCHASE	70,304.91	50,690.00	3,444.72	19,933.79	2,984.40	27,771.81	45
10-510-1630	EQUIPMENT MAINT. & REPAIRS	3,538.12	4,000.00	74.71	406.39	0.00	3,593.61	10
10-510-1710	AUTO FUEL	38,770.81	37,000.00	2,947.98	20,849.96	0.00	16,150.04	56
10-510-1730	VEHICLE MAINT. & REPAIRS	15,738.33	16,000.00	3,532.67	9,799.33	0.00	6,200.67	61
10-510-3310	DEPARTMENT SUPPLIES & MATERIALS	24,275.64	20,000.00	284.89	2,202.93	0.00	17,797.07	11
10-510-4510	PROFESSIONAL SERVICES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
10-510-4560	ABANDONED AND DERELICT VESSEL REMOVAL	2,350.00	12,000.00	0.00	3,734.82	0.00	8,265.18	31
10-510-4570	MARINE OPERATIONS	8,222.35	17,000.00	101.36	1,605.68	0.00	15,394.32	9
10-510-5400	INSURANCE AND BONDS	26,447.06	26,500.00	0.00	28,140.59	0.00	1,640.59-	106
10-510-5791	CRIMINAL INVESTIGATION	368.00	10,000.00	43.05-	3,010.66	0.00	6,989.34	30
10-510-5793	CRIME PREVENTION	2,766.05	5,232.00	564.30	1,298.98	0.00	3,933.02	25
10-510-7430	CAPITAL OUTLAY - VEHICLES	67,484.78	271,226.00	0.00	41,276.60	243,894.80	13,945.40-	105
10-510-8010	DEBT SERVICE - PRINCIPAL	16,705.20	0.00	0.00	0.00	0.00	0.00	0
10-510-8011	DEBT SERVICE - INTEREST	551.05	0.00	0.00	0.00	0.00	0.00	0
10-510-9020	GRANT EXPENDITURES	27,662.00	106,425.00	0.00	0.00	0.00	106,425.00	0
510 POLICE DEPARTMENT:		2,013,576.09	2,698,439.00	231,019.06	1,173,865.35	248,748.34	1,275,825.31	53
10-531-0000	FIRE DEPARTMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-531-0200	SALARIES & WAGES	1,004,175.51	1,328,977.00	156,528.21	692,647.86	0.00	636,329.14	52
10-531-0201	OVERTIME	25,865.60	42,272.00	3,426.83	15,985.25	0.00	26,286.75	38
10-531-0205	SALARIES-PARTIME/PRN	51,622.85	43,942.00	3,619.98	21,946.08	0.00	21,995.92	50
10-531-0500	FICA EXPENSE	79,408.59	110,329.00	12,300.89	54,596.63	0.00	55,732.37	49
10-531-0600	GROUP INSURANCE	131,509.37	184,382.70	14,284.06	85,265.83	0.00	99,116.87	46
10-531-0700	RETIREMENT EXPENSE	166,766.33	228,603.00	27,312.35	119,032.85	0.00	109,570.15	52
10-531-0701	FIREMAN'S PENSION FUND	1,810.00	2,203.00	0.00	0.00	0.00	2,203.00	0
10-531-0800	WORKERS COMPENSATION	54,526.40	57,763.00	0.00	39,193.88	0.00	18,569.12	68
10-531-1110	TELEPHONE	7,604.68	7,589.00	635.94	6,866.84	0.00	722.16	90
10-531-1111	TELEPHONE- CELLULAR	1,583.77	2,601.00	152.04	760.20	0.00	1,840.80	29
10-531-1120	INTERNET/CABLE	4,748.30	6,998.00	375.00	1,875.00	0.00	5,123.00	27
10-531-1130	POSTAGE	25.01	208.00	0.00	174.90	0.00	33.10	84
10-531-1210	OFFICE SUPPLIES	738.89	1,248.00	0.00	836.86	0.00	411.14	67
10-531-1220	OFFICE EQUIPMENT (NON-CAPITAL)	6,038.30	7,000.00	0.00	3,822.45	0.00	3,177.55	55
10-531-1221	OFFICE EQUIPMENT LEASES	2,883.09	3,152.00	479.88	1,679.58	0.00	1,472.42	53

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-531-1230	OFFICE CONTRACT SERVICES	2,128.00	2,737.00	68.76-	2,128.00	0.00	609.00	78
10-531-1250	DUES & SUBSCRIPTIONS	1,750.48	2,132.00	0.00	233.99	0.00	1,898.01	11
10-531-1310	ELECTRIC	20,156.98	26,808.00	1,379.71	10,390.99	0.00	16,417.01	39
10-531-1320	LP GAS	286.09	520.00	0.00	78.30	0.00	441.70	15
10-531-1330	WATER/SEWER/SOLID WASTE	5,033.93	7,362.00	920.28	3,942.49	526.62	2,892.89	61
10-531-1420	OSHA/ SAFETY COMPLIANCE	11,281.17	14,090.00	8,325.64	8,731.72	0.00	5,358.28	62
10-531-1421	SAFETY EQUIPMENT	9,442.68	65,802.00	13,159.75	25,680.98	30,140.00	9,981.02	85
10-531-1422	SAFETY SUPPLIES & MATERIALS	1,258.30	3,121.00	0.00	1,024.51	67.74	2,028.75	35
10-531-1430	TRAINING- REGIST & CLASS MATERIAL	3,059.48	12,484.00	40.00	6,306.69	150.00	6,027.31	52
10-531-1431	MILEAGE	705.59	0.00	0.00	0.00	0.00	0.00	0
10-531-1432	MEALS	2,297.86	0.00	0.00	0.00	0.00	0.00	0
10-531-1433	LODGING	2,956.53	0.00	0.00	0.00	0.00	0.00	0
10-531-1440	UNIFORMS	11,384.33	17,076.00	0.00	7,914.48	0.00	9,161.52	46
10-531-1510	BUILDING MAINTENANCE	2,781.66	7,755.00	945.00-	3,106.63	3,266.61	1,381.76	82
10-531-1511	GROUND MAINT	688.00	3,641.00	0.00	713.09	0.00	2,927.91	20
10-531-1512	JANITORIAL SUPPLIES	2,504.00	3,373.00	135.00	3,218.38	0.00	154.62	95
10-531-1513	CONTRACTED SERVICES	5,508.93	8,843.00	150.00	1,436.00	0.00	7,407.00	16
10-531-1610	NON-CAPITAL EQUIPMENT PURCHASE	35,159.00	29,050.00	300.00	11,383.76	186.00	17,480.24	40
10-531-1630	EQUIPMENT MAINT & REPAIRS	5,687.50	16,230.00	179.08	2,712.59	53.18	13,464.23	17
10-531-1710	AUTO FUEL	19,438.78	25,102.00	2,942.86	16,173.91	0.00	8,928.09	64
10-531-1730	VEHICLE MAINT & REPAIRS	27,539.09	30,090.00	1,333.76	12,300.22	3,899.89	13,889.89	54
10-531-3310	DEPARTMENT SUPPLIES & MATERIALS	6,041.13	9,364.00	384.45	2,810.86	93.80	6,459.34	31
10-531-5400	INSURANCE & BONDS	38,329.00	45,316.00	0.00	45,276.38	0.00	39.62	100
10-531-7410	CAPITAL OUTLAY - BUILDINGS	156,004.47	29,975.00	0.00	26,399.00	3,576.00	0.00	100
10-531-7420	CAPITAL OUTLAY - EQUIPMENT	44,472.97	0.00	0.00	0.00	0.00	0.00	0
10-531-7430	CAPITAL OUTLAY- VEHICLES	200,000.00	450,998.00	0.00	444,830.42	5,089.12	1,078.46	100
10-531-8010	DEBT SERVICE - PRINCIPAL	258,479.46	329,602.04	0.00	270,040.03	0.00	59,562.01	82
10-531-8011	DEBT SERVICE - INTEREST	86,047.88	86,832.94	0.00	63,593.00	0.00	23,239.94	73
10-531-9003	HURRICANE SUPPLIES & MATERIALS	73.26-	0.00	0.00	0.00	0.00	0.00	0
10-531-9010	COVID-19 RESPONSE	4,509.42	0.00	0.00	419.87	0.00	419.87-	0
531 FIRE DEPARTMENT:		2,504,166.14	3,255,571.68	247,351.95	2,015,530.50	47,048.96	1,192,992.22	63
10-540-0000	PLANNING & INSPECTIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-540-0200	SALARIES AND WAGES	334,862.88	352,760.00	38,498.88	192,679.68	0.00	160,080.32	55
10-540-0201	OVERTIME	1,137.63	0.00	0.00	0.00	0.00	0.00	0
10-540-0500	FICA EXPENSE	25,278.15	27,315.00	2,902.22	14,517.07	0.00	12,797.93	53
10-540-0600	GROUP INSURANCE EXPENSE	37,139.42	45,092.00	3,559.78	21,356.72	0.00	23,735.28	47
10-540-0700	RETIREMENT EXPENSE	54,310.25	58,385.00	6,555.88	32,150.69	0.00	26,234.31	55
10-540-0800	WORKERS COMPENSATION	5,733.00	6,870.00	0.00	6,500.00	0.00	370.00	95

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-540-1230	OFFICE CONTRACT SERVICES	1,126.97	20,000.00	54.41	163.23	20,000.00	163.23-	101
10-540-1250	DUES & SUBSCRIPTIONS	2,667.65	2,500.00	43.61-	2,017.20	0.00	482.80	81
10-540-1420	OSHA/SAFETY COMPLIANCE	114.88	300.00	0.00	0.00	0.00	300.00	0
10-540-1430	TRAINING-REGISTRATION & CLASS MAT'	2,347.55	8,550.00	0.00	4,067.37	0.00	4,482.63	48
10-540-1432	MEALS	35.55	0.00	0.00	0.00	0.00	0.00	0
10-540-1433	LODGING	348.83	0.00	0.00	0.00	0.00	0.00	0
10-540-1610	NON-CAPITAL EQUIPMENT PURCHASE	2,091.49	2,000.00	0.00	2,517.82	0.00	517.82-	126
10-540-1710	AUTO FUEL	994.68	1,800.00	103.47	693.46	0.00	1,106.54	39
10-540-1730	VEHICLE MAINT & REPAIRS	263.74	500.00	0.00	489.83	0.00	10.17	98
10-540-1810	PERMITS & FEES RECURRING	1,660.00	2,000.00	0.00	0.00	0.00	2,000.00	0
10-540-3510	HISTORIC COMM.EXPENSE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
10-540-3512	HISTORIC COMM-TRAVEL	0.00	1,800.00	0.00	409.85	0.00	1,390.15	23
10-540-4510	PROFESSIONAL SERVICES	7,500.00-	0.00	0.00	0.00	0.00	0.00	0
10-540-7420	CAPITAL OUTLAY-PROFESSIONAL SERVICES	29,169.75	0.00	0.00	0.00	0.00	0.00	0
10-540-7440	CAPITAL OUTLAY - CONTRACTED SERVICES	0.00	124,000.00	0.00	0.00	0.00	124,000.00	0
10-540-8010	DEBT SERVICE - PRINCIPAL	4,951.20	0.00	0.00	0.00	0.00	0.00	0
10-540-8011	DEBT SERVICE - INTEREST	71.80	0.00	0.00	0.00	0.00	0.00	0
540 PLANNING & INSPECTIONS:		496,805.42	654,872.00	51,631.03	277,562.92	20,000.00	357,309.08	45
10-550-0000	PUBLIC SERVICE ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-550-0200	SALARIES AND WAGES	219,016.24	225,819.00	26,840.90	123,794.77	0.00	102,024.23	55
10-550-0500	FICA EXPENSE	15,632.69	17,864.00	1,969.92	8,969.84	0.00	8,894.16	50
10-550-0600	GROUP INSURANCE EXPENSE	15,596.30	18,037.00	1,425.46	8,552.76	0.00	9,484.24	47
10-550-0700	RETIREMENT	35,462.07	38,184.00	4,575.47	20,700.32	0.00	17,483.68	54
10-550-0800	WORKERS COMPENSATION	0.00	6,002.00	0.00	6,000.00	0.00	2.00	100
10-550-1230	OFFICE CONTRACT SERVICES	4,656.14	7,500.00	0.00	0.99	0.00	7,499.01	0
10-550-1250	DUES AND SUBSCRIPTIONS	1,177.53	1,000.00	36.27	878.19	0.00	121.81	88
10-550-1420	OSHA/SAFETY COMPLIANCE	0.00	300.00	0.00	0.00	0.00	300.00	0
10-550-1430	TRAINING - REGISTRATION & CLASS MATERIAL	1,225.00	2,725.00	0.00	1,057.27	0.00	1,667.73	39
10-550-1440	UNIFORMS	0.00	300.00	0.00	0.00	0.00	300.00	0
10-550-1610	NON-CAPITAL EQUIPMENT PURCHASE	56.29	150.00	0.00	0.00	0.00	150.00	0
10-550-1710	AUTO FUEL	324.48	500.00	0.00	249.89	0.00	250.11	50
10-550-1730	VEHICLE MAINT. & REPAIRS	0.00	500.00	0.00	0.00	0.00	500.00	0
10-550-3310	DEPARTMENTAL SUPPLIES & MATERIALS	0.00	250.00	0.00	0.00	0.00	250.00	0
10-550-4510	PROFESSIONAL SERVICES	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
10-550-5730	CONTINGENCY	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
550 PUBLIC SERVICE ADMINISTRATION:		293,146.74	327,631.00	34,848.02	170,204.03	0.00	157,426.97	52

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-560-0000	PUBLIC WORKS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-560-0200	SALARIES AND WAGES	540,391.41	597,480.00	66,786.30	308,027.43	0.00	289,452.57	52
10-560-0201	OVERTIME	8,698.41	5,307.00	966.93	5,559.11	0.00	252.11-	105
10-560-0500	FICA EXPENSE	38,614.12	47,667.00	4,934.95	22,493.01	0.00	25,173.99	47
10-560-0600	GROUP INSURANCE EXPENSE	94,456.72	117,237.00	8,550.12	52,012.48	0.00	65,224.52	44
10-560-0700	RETIREMENT EXPENSE	87,437.11	99,766.00	11,462.35	52,084.31	0.00	47,681.69	52
10-560-0800	WORKERS COMPENSATION	26,864.73	34,360.00	0.00	26,555.46	0.00	7,804.54	77
10-560-1110	TELEPHONE	2,484.03	3,000.00	126.23	714.42	0.00	2,285.58	24
10-560-1111	TELEPHONE- CELLULAR	970.19	0.00	75.60	310.31	0.00	310.31-	0
10-560-1120	INTERNET\CABLE	5,389.57	4,900.00	444.28	2,221.40	0.00	2,678.60	45
10-560-1130	POSTAGE	5,660.09	4,500.00	0.00	2,589.62	0.00	1,910.38	58
10-560-1210	OFFICE SUPPLIES	1,440.93	2,125.00	68.72-	314.41	0.00	1,810.59	15
10-560-1220	OFFICE EQUIPMENT (NON-CAPITAL)	0.00	2,000.00	0.00	47.15	0.00	1,952.85	2
10-560-1221	OFFICE EQUIPMENT LEASE	3,200.38	3,350.00	532.60	1,864.10	0.00	1,485.90	56
10-560-1230	OFFICE CONTRACT SERVICES	2,724.69	2,350.00	0.00	1,140.66	0.00	1,209.34	49
10-560-1250	DUES AND SUBSCRIPTIONS	512.90	825.00	18.14	348.15	0.00	476.85	42
10-560-1310	ELECTRIC	7,772.89	7,125.00	598.71	4,026.83	0.00	3,098.17	57
10-560-1320	LP GAS	6,978.34	3,500.00	469.65	980.84	0.00	2,519.16	28
10-560-1330	WATER/SEWER/SOLID WASTE	3,189.90	2,750.00	244.91	977.30	237.10	1,535.60	44
10-560-1420	OSHA/SAFETY COMPLIANCE	3,613.06	5,800.00	12.99	817.43	0.00	4,982.57	14
10-560-1430	TRAINING -REGISTRATION & CLASS	2,424.00	6,550.00	0.00	0.00	0.00	6,550.00	0
10-560-1432	MEALS	507.79	0.00	0.00	0.00	0.00	0.00	0
10-560-1440	UNIFORMS	7,135.43	7,350.00	283.00	2,278.38	0.00	5,071.62	31
10-560-1610	NON-CAPITAL EQUIPMENT PURCHASE	6,714.22	12,000.00	305.81	1,335.61	0.00	10,664.39	11
10-560-1630	EQUIPMENT MAINT. & REPAIRS	2,977.45	10,500.00	0.00	1,293.19	0.00	9,206.81	12
10-560-1710	AUTO FUEL	17,739.43	15,500.00	1,099.12	8,819.05	0.00	6,680.95	57
10-560-1730	VEHICLE MAINT. & REPAIRS	14,989.40	17,000.00	218.51	6,330.97	0.00	10,669.03	37
10-560-1820	PERMITS & FEES - ONE TIME	100.00	0.00	0.00	0.00	0.00	0.00	0
10-560-3310	DEPARTMENT SUPPLIES & MATERIAL	4,250.34	8,150.00	58.91	1,597.04	0.00	6,552.96	20
10-560-3811	STREET CONT. SERVICES	2,902.50	8,000.00	0.00	1,180.00	0.00	6,820.00	15
10-560-3812	STREET SUPPLIES & MAT'L	10,067.09	10,000.00	0.00	5,579.23	330.96	4,089.81	59
10-560-3814	SIDEWALKS & MULTI-MODAL	18,422.69	19,100.00	0.00	618.72	0.00	18,481.28	3
10-560-4550	CONTRACT SERVICES	9,313.50	12,000.00	0.00	0.00	0.00	12,000.00	0
10-560-4552	MOSQUITO CONTROL	0.00	2,500.00	0.00	1,064.59	0.00	1,435.41	43
10-560-4590	DREDGING EXPENSE	85,400.95	85,000.00	0.00	0.00	0.00	85,000.00	0
10-560-5400	INSURANCE	19,340.92	19,890.00	0.00	15,348.72	0.00	4,541.28	77
10-560-5900	STREET LIGHTS	127,854.29	147,750.00	10,722.62	64,177.57	0.00	83,572.43	43
10-560-7430	CAPITAL OUTLAY - VEHICLES	247,368.99	50,000.00	0.00	0.00	0.00	50,000.00	0
10-560-7440	CAPITAL OUTLAY - OTHER STRUCTURES	75,738.00	0.00	0.00	0.00	0.00	0.00	0
10-560-8010	DEBT SERVICES-PRINCIPAL	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-560-8011	DEBT SERVICES-INTEREST	83,692.00	77,714.00	0.00	38,857.00	0.00	38,857.00	50
	560 PUBLIC WORKS:	1,822,338.46	1,698,046.00	107,843.01	631,564.49	568.06	1,065,913.45	37
10-570-0000	SANITATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-570-1310	ELECTRIC FOR COMPACTOR	579.53	1,020.00	45.94	273.43	0.00	746.57	27
10-570-1630	EQUIPMENT MAINT.	73.59	1,500.00	0.00	324.65	0.00	1,175.35	22
10-570-1710	AUTO FUEL	12,691.28	12,000.00	1,430.74	10,288.50	0.00	1,711.50	86
10-570-1730	VEHICLE MAINTENANCE	3,379.40	1,020.00	0.00	17.66	0.00	1,002.34	2
10-570-4520	COLLECTION CONTRACTED SV WBD ROLLOUT ONL	25,053.36	26,045.00	0.00	8,425.32	0.00	17,619.68	32
10-570-4521	COLLECTION CONTRACTSVC RESROLLOUT SW&RCY	467,431.56	476,766.00	37,358.77	192,974.36	0.00	283,791.64	40
10-570-4550	CONTRACTOR SERVICES	0.00	5,000.00	0.00	160.00	0.00	4,840.00	3
10-570-4560	RECYCLING DISPOSAL WBD CARDBOARD ONLY	7,630.59	7,500.00	0.00	2,745.60	0.00	4,754.40	37
10-570-4561	SOLID WASTE DISPOSAL RES BULK SERVICE	39,958.28	42,585.00	4,230.56	18,764.81	0.00	23,820.19	44
10-570-4562	YARD DEBRIS DISPOSAL FEE DEE GARNER	54,431.99	58,470.00	3,210.00	30,030.00	0.00	28,440.00	51
10-570-4563	SOLID WASTE DISPOSAL WBD COMPACTOR FEE	34,862.32	31,750.00	5,232.90	18,456.15	0.00	13,293.85	58
10-570-8010	DEBT SERVICES- PRINCIPAL (GRAPPLE TRUCK)	38,917.60	0.00	0.00	0.00	0.00	0.00	0
10-570-8011	DEBT SERVICES - INTEREST (GRAPPLE TRUCK)	496.30	0.00	0.00	0.00	0.00	0.00	0
	570 SANITATION:	685,505.80	663,656.00	51,508.91	282,460.48	0.00	381,195.52	43
10-580-0000	STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00	0
10-580-1610	NON-CAPITAL EQUIPMENT PURCHASES	20,256.13	25,500.00	0.00	1,936.92	0.00	23,563.08	8
10-580-1630	EQUIPMENT MAINT & REPAIRS	0.00	7,500.00	1,160.45	3,892.45	8,639.65	5,032.10	167
10-580-1710	AUTO FUEL	5,823.22	10,800.00	0.00	0.00	0.00	10,800.00	0
10-580-3310	DEPARTMENT SUPPLIES & MATERIALS	0.00	7,500.00	0.00	4,072.13	0.00	3,427.87	54
10-580-4550	CONTRACT SERVICES	45,512.04	42,750.00	0.00	0.00	0.00	42,750.00	0
	580 STORMWATER	71,591.39	94,050.00	1,160.45	9,901.50	8,639.65	75,508.85	20
10-620-0000	FACILITIES & GROUND MAIN:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-620-0200	SALARIES AND WAGES	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0
10-620-1510	TOWN HALL BLDG MAINT	53,434.36	87,600.00	32.00	2,354.01	0.00	85,245.99	3
10-620-1511	TOWN HALL GROUND MAINT	0.00	510.00	0.00	0.00	0.00	510.00	0
10-620-1512	TOWN HALL JANITORIAL SUPPLIES	1,229.39	0.00	0.00	0.00	0.00	0.00	0
10-620-1513	TOWN HALL CONTRACTED SERVICES	577.99	2,025.00	135.00	270.00	0.00	1,755.00	13
10-620-1520	TRAIN DEPOT BLDG MAINT	1,501.64	55,000.00	0.00	2,095.50	8,250.00	44,654.50	19
10-620-1522	TRAIN DEPOT JANITORIAL SUPPLIES	186.79	1,000.00	0.00	505.87	0.00	494.13	51
10-620-1530	POLICE DEPT BLDG MAINT	13,614.86	15,000.00	0.00	235.26	0.00	14,764.74	2
10-620-1532	POLICE DEPT JANITORIAL SUPPLIES	434.65	800.00	0.00	0.00	0.00	800.00	0

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-620-1533	POLICE DEPT CONTRACTED SERVICES	750.05	0.00	0.00	0.00	0.00	0.00	0
10-620-1540	PUBLIC WORKS BLDG MAINT	5,751.32	11,000.00	0.00	743.56	0.00	10,256.44	7
10-620-1541	PUBLIC WORKS GROUND MAINT	510.64	765.00	0.00	0.00	0.00	765.00	0
10-620-1542	PUBLIC WORKS JANITORIAL SUPPLIES	33.45	510.00	0.00	334.66	0.00	175.34	66
10-620-1550	CEMETERY MAINTENANCE	18,521.15	89,765.00	272.57	34,976.68	307.06	54,481.26	39
10-620-1560	PUBLIC RESTROOM BLDG MAINT	5,518.06	6,100.00	351.00	2,481.31	267.96	3,350.73	45
10-620-1562	PUBLIC RESTROOM JANITORIAL SUPPLY	7,987.96	10,000.00	153.16	5,965.74	249.10	3,785.16	62
10-620-1570	PARKS MAINTENANCE	15,869.28	20,000.00	1,087.68	7,005.61	207.98	12,786.41	36
10-620-1571	RJP PARK MAINTENANCE	11,329.36	17,000.00	909.08	6,516.33	62.19	10,421.48	39
10-620-1572	TOPSAIL PARK IMPROVEMENTS	7,955.14	2,500.00	0.00	0.00	0.00	2,500.00	0
10-620-1573	PARKS CONTRACTED SERVICE	5,800.69	35,000.00	0.00	959.22	0.00	34,040.78	3
10-620-1580	DOCKS AND BOARDWALK MAINT	3,865.56	5,600.00	0.00	1,237.60	0.00	4,362.40	22
10-620-1590	PUBLIC R.O.W. MAINT	15,378.35	15,750.00	0.00	8,093.92	0.00	7,656.08	51
10-620-1591	TREES	11,671.15	15,000.00	0.00	787.50	0.00	14,212.50	5
10-620-1610	NON CAPITAL EQUIPMENT PURCHASE	1,832.25	2,550.00	0.00	358.57	0.00	2,191.43	14
10-620-1630	EQUIPMENT MAINT & REPAIRS	1,816.01	2,550.00	0.00	1,208.19	0.00	1,341.81	47
10-620-3310	DEPARTMENTAL SUPPLIES & MATERIALS	235.10	4,200.00	0.00	138.46	0.00	4,061.54	3
620 FACILITIES & GROUND MAIN:		185,805.20	409,225.00	2,940.49	76,267.99	9,344.29	323,612.72	21
10-700-0000	NON-DEPARTMENTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-700-0200	GENERAL ADJUSTMENTS-FOR BUDGET PURPOSES	0.00	101,317.00	0.00	0.00	0.00	101,317.00	0
10-700-0206	MERIT AWARDS	0.00	81,372.00	0.00	0.00	0.00	81,372.00	0
10-700-1000	PUBLIC INFORMATION	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0
10-700-1120	INTERNET- FIBER HUB CONNECTION	7,347.26	8,400.00	630.38	3,151.90	0.00	5,248.10	38
10-700-1130	INFORMATION TECHNOLOGY SERVICES	63,724.89	64,200.00	4,926.07	36,442.41	0.00	27,757.59	57
10-700-1250	EURY'S LANDING CONDOMINIUM ANNUAL DUES	800.00	800.00	0.00	0.00	800.00	0.00	100
10-700-1410	HUMAN RESOURCES - EMPLOYMENT	42,096.68	23,000.00	1,786.00	20,392.40	0.00	2,607.60	89
10-700-1420	HUMAN RESOURCES - TRAINING	6,677.45	7,500.00	500.00	3,000.00	0.00	4,500.00	40
10-700-1430	HUMAN RESOURCES- EMPLOYEE ADVERTISING	0.00	2,500.00	215.20	1,293.80	0.00	1,206.20	52
10-700-1440	HUMAN RESOURCES- EMPLOYEE ASSITANCE PROG	0.00	1,800.00	300.00	300.00	0.00	1,500.00	17
10-700-1450	EMPLOYEE ENGAGEMENT	22,758.93	30,000.00	0.00	5,729.88	0.00	24,270.12	19
10-700-1592	WBD PROJECTS	18,896.13	72,550.00	264.74	23,981.97	0.00	48,568.03	33
10-700-4510	PROFESSIONAL SERVICES	87,148.95	210,550.00	24,578.50	111,144.86	27,925.14	71,480.00	66
10-700-4530	LEGAL SERVICES	203,424.57	181,000.00	18,857.50	101,301.81	0.00	79,698.19	56
10-700-5600	CONTRIBUTIONS TO OTHER AGENCIES	2,100.00	0.00	0.00	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	16,419.37	13,448.00	0.00	7,415.97	0.00	6,032.03	55
10-700-9010	COVID-19 RESPONSE	1,493.23	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
	700 NON-DEPARTMENTAL:	572,887.46	903,937.00	52,058.39	414,155.00	28,725.14	461,056.86	49
10-800-0000	GENERAL FUND TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-800-0064	TRANSFER TO CAPITAL PROJECTS	100,000.00	0.00	0.00	0.00	0.00	0.00	0
10-800-8000	TRANSFER TO CAPITAL RESERVE	263,608.00	239,639.00	0.00	0.00	0.00	239,639.00	0
	800 GENERAL FUND TRANSFERS:	363,608.00	239,639.00	0.00	0.00	0.00	239,639.00	0
	10 General Fund Expend Total	10,376,958.93	12,454,801.00	934,150.04	5,825,405.34	363,222.41	6,266,173.25	50

10 General Fund		Prior	Current	YTD
	Revenues:	12,767,264.33	2,254,097.00	4,282,499.24
	Expended:	10,376,958.93	934,150.04	6,188,627.75
	Net Income:	2,390,305.40	1,319,946.96	1,906,128.51-

TOWN OF BEAUFORT
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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Excess/Deficit	% Real
40-303-0009	GRANTS NC	22,250.00	0.00	0.00	0.00	0.00	0
40-305-0001	REVENUE ACCOUNT REGULAR - WATER USAGE	1,325,907.94	1,303,046.00	101,965.68	723,268.74	579,777.26-	56
40-305-0002	REVENUE ACCOUNT REGULAR - SEWER USAGE	3,175,300.81	3,138,579.00	259,076.07	1,684,674.32	1,453,904.68-	54
40-305-0003	WATER TAP IN FEES	131,250.00	56,000.00	1,400.00	47,000.00	9,000.00-	84
40-305-0004	SEWER TAP IN FEE	95,250.00	60,000.00	750.00	34,500.00	25,500.00-	58
40-305-0005	ACCOUNT SERVICE CHARGES	10,530.00	10,000.00	360.00	10,115.00	115.00	101
40-305-0008	LATE FEES - WATER	14,166.46	40,000.00	5,240.49	29,404.90	10,595.10-	74
40-305-0009	LATE FEES - SEWER/GREASE	46.88	0.00	20.75	52.40	52.40	0
40-305-0010	RETURNED CHECK FEES - WATER	250.00	0.00	25.00	525.00	525.00	0
40-305-0012	TEMPORARY UTILITY USE CHARGE	2,100.00	1,000.00	100.00	725.00	275.00-	72
40-305-0013	SPRINKLER FEES	4,458.75	4,000.00	1,325.00	3,250.00	750.00-	81
40-305-0014	SEWER ALLOCATION REQUEST FEE	1,250.00	0.00	0.00	100.00	100.00	0
40-307-0001	INVESTMENT EARNINGS-WATER	4,031.63	0.00	0.00	0.00	0.00	0
40-307-0011	APP.UNRESTRICTED FUND BALANCE	0.00	60,930.00	0.00	0.00	60,930.00-	0
40-329-0065	TRANSFER FROM CRF	90,000.00	60,000.00	0.00	0.00	60,000.00-	0
	40 Utility Fund Revenue Total	4,876,792.47	4,733,555.00	370,262.99	2,533,615.36	2,199,939.64-	54

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
40-800-0032	TRANSFER TO FUND EQUITY	0.00	54,361.00	0.00	0.00	0.00	54,361.00	0
40-800-0206	MERIT AWARDS	0.00	20,250.00	0.00	0.00	0.00	20,250.00	0
40-800-1240	CONTRIBUTION TO GF FOR ADMIN SERVICES	624,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0
40-800-8000	TRANSFER TO CAPITAL RESERVE	350,000.00	355,855.00	0.00	0.00	0.00	355,855.00	0
	800 Total	974,000.00	830,466.00	0.00	0.00	0.00	830,466.00	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	488,453.16	505,447.00	61,502.97	267,552.42	0.00	237,894.58	53
40-810-0201	OVERTIME	46,935.24	50,141.00	5,317.70	27,772.26	0.00	22,368.74	55
40-810-0500	FICA EXPENSE	38,451.38	42,559.00	4,965.71	21,716.50	0.00	20,842.50	51
40-810-0600	GROUP INSURANCE EXPENSE	60,534.50	72,146.00	5,656.16	31,279.52	0.00	40,866.48	43
40-810-0700	RETIREMENT EXPENSE	40,013.67	91,545.00	11,383.19	49,300.66	0.00	42,244.34	54
40-810-0800	WORKERS COMPENSATION	10,634.66	14,072.00	0.00	14,072.00	0.00	0.00	100
40-810-1110	TELEPHONE	9,673.10	9,300.00	229.25	3,511.53	0.00	5,788.47	38
40-810-1111	TELEPHONE-CELLULAR	819.41	741.00	96.79	486.37	0.00	254.63	66
40-810-1120	INTERNET/CABLE	4,496.67	5,200.00	374.28	1,871.40	0.00	3,328.60	36
40-810-1130	POSTAGE	6,883.58	4,800.00	0.00	2,801.89	0.00	1,998.11	58
40-810-1210	OFFICE SUPPLIES	1,174.76	1,500.00	0.00	37.35	0.00	1,462.65	2
40-810-1230	OFFICE CONTRACT SERVICES	2,161.04	2,000.00	0.00	2,720.71	0.00	720.71-	136
40-810-1250	DUES & SUBSCRIPTIONS	976.67	1,300.00	18.15	257.77	0.00	1,042.23	20

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
40-810-1260	MISC. ADMIN. EXPENSE	0.00	0.00	54.41-	0.00	0.00	0.00	0
40-810-1310	ELECTRIC	189,650.17	203,796.00	14,819.63	93,965.75	0.00	109,830.25	46
40-810-1330	WATER/SEWER/SOLID WASTE	791.90	1,000.00	96.61	802.90	87.41	109.69	89
40-810-1420	OSHA/SAFETY COMPLIANCE	3,974.20	3,100.00	143.95	828.69	0.00	2,271.31	27
40-810-1430	TRAINING - REGISTRATION & CLASS MA	2,990.18	3,700.00	0.00	666.65	0.00	3,033.35	18
40-810-1432	MEALS	142.94	0.00	0.00	69.32	0.00	69.32-	0
40-810-1440	UNIFORMS	5,333.66	5,100.00	436.09	3,122.49	0.00	1,977.51	61
40-810-1510	BUILDING MAINT	11,969.60	15,500.00	0.00	954.44	0.00	14,545.56	6
40-810-1512	JANITORIAL SUPPLIES	1,755.83	1,000.00	0.00	140.95	0.00	859.05	14
40-810-1610	NON-CAPITAL EQUIPMENT PURCHASE	33,703.69	52,300.00	0.00	394.65	25,883.70	26,021.65	50
40-810-1630	EQUIPMENT MAINT & REPAIRS	82,412.27	101,163.00	1,321.82	19,944.83	7,245.14	73,973.03	27
40-810-1710	AUTO FUEL	15,240.64	17,600.00	799.59	6,253.32	0.00	11,346.68	36
40-810-1730	VEHICLE MAINT & REPAIRS	7,389.26	6,000.00	224.96	3,518.48	0.00	2,481.52	59
40-810-1810	PERMITS & FEES - RECCURING	7,410.00	8,260.00	0.00	6,000.00	0.00	2,260.00	73
40-810-1830	COMPLIANCE TESTING	8,903.43	10,000.00	590.00	3,010.00	0.00	6,990.00	30
40-810-3310	DEPARTMENT SUPPLIES & MATERIALS - SEWER	36,556.03	34,000.00	321.32	7,999.16	0.00	26,000.84	24
40-810-3311	DEPARTMENT SUPPLIES & MATERIALS -WWTP	50,357.58	46,725.00	3,429.11	30,694.41	0.00	16,030.59	66
40-810-4510	PROFESSIONAL SERVICES	123,900.82	85,000.00	0.00	8,750.00	30,400.00	45,850.00	46
40-810-4550	CONTRACT SERVICES	62,019.55	143,290.00	31.21	69,101.86	390.00	73,798.14	48
40-810-4560	STREET PATCHING FOR UTILITY REPAIRS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
40-810-5400	INSURANCE	52,234.36	64,000.00	0.00	58,731.43	0.00	5,268.57	92
40-810-5730	CONTINGENCIES	0.00	0.00	480.00	480.00	0.00	480.00-	0
40-810-7420	CAPITAL OUTLAY - EQUIPMENT	887.00	80,000.00	0.00	0.00	0.00	80,000.00	0
40-810-7430	CAPITAL OUTLAY - VEHICLES	113,894.93	49,200.00	0.00	0.00	0.00	49,200.00	0
40-810-7440	CAPITAL OUTLAY - CONTRACTED SERVICES	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
40-810-8010	DEBT SERVICE-PRINCIPAL	0.63-	1,029,525.00	0.00	0.00	0.00	1,029,525.00	0
40-810-8011	DEBT SERVICE-INTEREST	164,757.46	146,158.00	0.00	73,078.67	0.00	73,079.33	50
810 SEWER DEPARTMENT		1,687,482.71	2,967,168.00	112,184.08	811,888.38	64,006.25	2,091,273.37	30
40-812-0000	WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
40-812-0200	SALARIES AND WAGES	248,395.18	231,200.00	29,617.69	134,312.87	0.00	96,887.13	58
40-812-0201	OVERTIME	0.00	16,979.00	0.00	0.00	0.00	16,979.00	0
40-812-0500	FICA EXPENSE	18,956.68	19,050.00	2,248.22	10,177.16	0.00	8,872.84	53
40-812-0600	GROUP INSURANCE EXPENSE	30,081.56	36,073.00	2,847.04	16,370.48	0.00	19,702.52	45
40-812-0700	RETIREMENT EXPENSE	40,573.50	40,962.00	5,037.90	22,417.14	0.00	18,544.86	55
40-812-0800	WORKERS COMPENSATION	8,400.00	7,567.00	0.00	7,297.00	0.00	270.00	96
40-812-1110	TELEPHONE	1,593.00	2,040.00	123.73	620.51	0.00	1,419.49	30
40-812-1111	TELEPHONE-CELLULAR	787.47	800.00	65.66	329.10	0.00	470.90	41
40-812-1120	INTERNET/CABLE	3,896.79	3,700.00	324.29	1,621.45	0.00	2,078.55	44

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Statement of Revenue and Expenditures - Operating

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
40-812-1130	POSTAGE	5,916.25	4,600.00	0.00	2,072.07	0.00	2,527.93	45
40-812-1210	OFFICE SUPPLIES	451.31	1,000.00	0.00	10.99	0.00	989.01	1
40-812-1230	OFFICE CONTRACT SERVICES	3,402.81	3,000.00	38.62	1,553.84	0.00	1,446.16	52
40-812-1250	DUES AND SUBSCRIPTIONS	983.46	2,000.00	0.00	756.36	0.00	1,243.64	38
40-812-1310	ELECTRIC	47,816.50	48,300.00	3,051.79	23,834.03	0.00	24,465.97	49
40-812-1320	LP GAS	465.94	1,000.00	0.00	0.00	0.00	1,000.00	0
40-812-1330	WATER/SEWER/SOLID WASTE	829.97	750.00	56.57	240.46	62.88	446.66	40
40-812-1420	OSHA/SAFETY COMPLIANCE	814.55	1,500.00	32.11	78.06	0.00	1,421.94	5
40-812-1430	TRAINING -REGISTRATION&CLASS MAT'L	631.92	3,000.00	0.00	262.39	0.00	2,737.61	9
40-812-1434	EMPLOYEE DEVELOPMENT	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
40-812-1440	UNIFORMS	2,056.95	2,600.00	136.64	828.58	0.00	1,771.42	32
40-812-1510	BUILDING MAINT	3,696.08	2,000.00	906.58	1,084.45	0.00	915.55	54
40-812-1512	JANITORIAL SUPPLIES	59.63	250.00	0.00	0.00	0.00	250.00	0
40-812-1610	NON-CAPITAL EQUIPMENT PURCHASES	1,612.70	3,000.00	0.00	0.00	0.00	3,000.00	0
40-812-1630	EQUIPMENT MAINT. & REPAIRS	3,452.80	20,000.00	500.00	8,135.33	13,069.00	1,204.33	106
40-812-1710	AUTO FUEL	8,380.91	7,500.00	623.51	8,792.57	0.00	1,292.57	117
40-812-1730	VEHICLE MAINT. & REPAIRS	2,232.60	4,000.00	0.00	1,340.41	0.00	2,659.59	34
40-812-1810	PERMITS & FEES - REOCCURING	3,565.00	4,575.00	0.00	1,845.00	0.00	2,730.00	40
40-812-1830	COMPLIANCE TESTING	5,423.00	13,000.00	300.00	6,395.00	0.00	6,605.00	49
40-812-3310	DEPARTMENT SUPPLIES & MATERIALS - METERS	54,078.64	57,000.00	4,359.79	9,498.41	33,120.00	14,381.59	75
40-812-3311	DEPARTMENT SUPPLIES & MATERIALS -PLANTS	96,239.83	80,000.00	4,768.46	46,468.26	0.00	33,531.74	58
40-812-4550	CONTRACT SERVICES	29,461.61	61,442.00	31.21	27,352.70	0.00	34,089.30	45
40-812-4560	STREET PATCHING FOR UTILITY REPAIRS	29,250.00	23,000.00	0.00	17,500.00	0.00	5,500.00	76
40-812-4570	COUNTY WATER PURCHASE	54,975.23	43,120.00	4,061.77	26,909.76	0.00	16,210.24	62
40-812-5400	INSURANCE	18,217.47	23,184.00	0.00	22,993.12	0.00	190.88	99
40-812-5730	CONTINGENCIES	0.00	0.00	150.00	150.00	0.00	150.00	0
40-812-7430	CAPITAL OUTLAY-VEHICLES	0.00	41,000.00	0.00	0.00	41,065.09	65.09	100
40-812-7440	CAPITAL OUTLAY - CONT. SERVICES	87,263.42	0.00	0.00	0.00	0.00	0.00	0
40-812-8010	DEBT SERVICE - PRINCIPAL	0.10	97,311.00	0.00	0.00	0.00	97,311.00	0
40-812-8011	DEBT SERVICE - INTEREST	28,482.64	26,418.00	0.00	13,208.86	0.00	13,209.14	50
812 WATER DEPARTMENT		842,445.50	935,921.00	59,204.34	414,456.36	87,316.97	434,147.67	54
40 Utility Fund Expend Total		3,503,928.21	4,733,555.00	171,388.42	1,226,344.74	151,323.22	3,355,887.04	29

40 Utility Fund

	Prior	Current	YTD
Revenues:	4,876,792.47	370,262.99	2,533,615.36
Expended:	3,503,928.21	171,388.42	1,377,667.96
Net Income:	1,372,864.26	198,874.57	1,155,947.40

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Excess/Deficit	% Real
60-305-0000	WATER CAPACITY FEES	19,352.00	0.00	1,904.00	9,833.00	9,833.00	0
60-305-0001	SEWER CAPACITY FEES	170,641.00	0.00	22,096.00	70,319.00	70,319.00	0
60-307-0001	INVESTMENT EARNINGS	628.86	0.00	0.00	0.00	0.00	0
60 Impact Fee Fund Revenue Total		190,621.86	0.00	24,000.00	80,152.00	80,152.00	0

60 Impact Fee Fund		Prior	Current	YTD
Revenues:		190,621.86	24,000.00	80,152.00
Expended:		0.00	0.00	0.00
Net Income:		190,621.86	24,000.00	80,152.00

Grand Totals		Prior	Current	YTD
Revenues:		17,834,678.66	2,648,359.99	6,896,266.60
Expended:		13,880,887.14	1,105,538.46	7,566,295.71
Net Income:		3,953,791.52	1,542,821.53	670,029.11-

Comparison of FY 19-23 Sales and Use Tax Distributions								
Sales Month	Collection Month	Distribution Month	Distribution FY 2019	Distribution FY 2020	Distribution FY 2021	Distribution FY 2022	Distribution FY 2023	% change from PY
July	August	October	\$102,279	\$154,624	\$198,338	\$228,391	\$264,635	16%
August	September	November	\$118,261	\$147,895	\$158,529	\$217,102	\$249,919	15%
September	October	December	\$104,910	\$132,455	\$173,832	\$205,782	\$225,122	9%
October	November	January	\$113,279	\$130,905	\$162,919	\$194,343	\$218,710	13%
November	December	February	\$118,047	\$116,991	\$155,965	\$191,363		-100%
December	January	March	\$112,470	\$133,544	\$177,189	\$215,076		-100%
January	February	April	\$91,523	\$110,330	\$137,779	\$150,659		-100%
February	March	May	\$96,640	\$96,305	\$136,463	\$172,209		-100%
March	April	June	\$127,685	\$127,868	\$191,746	\$217,795		-100%
April	May	July	\$123,099	\$110,588	\$190,518	\$221,813		-100%
May	June	August	\$145,214	\$158,801	\$210,430	\$232,434		-100%
June	July	September	\$150,652	\$202,009	\$250,816	\$267,403		-100%
Total			<u>\$1,404,059</u>	<u>\$1,622,314</u>	<u>\$2,144,525</u>	<u>\$2,514,371</u>	<u>\$958,386</u>	