



**Town of North Topsail Beach
Board of Aldermen Regular Meeting**

**Wednesday, October 02, 2024, at 11:00 AM
Town Hall - 2008 Loggerhead Court, North Topsail Beach, NC 28460
(910) 328-1349 | www.northtopsailbeachnc.gov**

*Mayor - Joann M. McDermon
Alderman - Richard Grant
Alderman - Connie Pletl
Town Manager - Alice Derian*

*Mayor Pro Tem - Mike Benson
Alderman – Laura Olszewski
Alderman – Tom Leonard
Interim Town Clerk – Nancy Avery*

- I. CALL TO ORDER (Mayor McDermon)**
- II. INVOCATION (Alderman Leonard)**
- III. PLEDGE OF ALLEGIANCE (Mayor McDermon)**
- IV. APPROVAL OF AGENDA**

Specific Action Requested: Mayor will request a motion to adopt the agenda

V. MANAGER’S REPORT

- A.** Municipal Legal Services - A Request for Proposals for municipal legal services was issued on August 2, 2024 (Manager Derian)

Specific Action Requested: Mayor may request a motion to approve the contract for legal services with Sumrell Sugg, P.A. Law Firm as presented effective October 2, 2024.

VI. OPEN FORUM

Citizens have the opportunity to address the Board for no more than three minutes per comment on any issue upon which the Board of Alderman has control.

VII. PUBLIC PRESENTATIONS AND HEARINGS

- A.** Coastal Engineer Monthly Report (Fran Way)

VIII. CONSENT AGENDA

- A.** Approval of Minutes
September 4, 2024 Regular meeting
- B.** Department Head Reports

1. Finance Department
2. Fire Department
3. Inspections Department
4. Planning Department
5. Police Department

C. Budget Amendment 2024-25.4 LESO program \$4,075

D. Budget Amendment 2024-25.5a Onslow County \$155,000

E. Committee Reports

1. Planning Board & PPI Committee
2. Board of Adjustment
3. TISPC <https://tispc.org/minutes/>
4. ONWASA

Specific Action Requested: Mayor will request a motion to approve the Consent Agenda

IX. CONTINUING BUSINESS

A. BISAC Update (Chair Strother)

B. North Topsail Beach letter to state representatives requesting a shellfish moratorium in public waters around North Topsail Beach (Mayor Pro Tem Benson)

Specific Action Requested: Mayor may request a motion to approve the shellfish moratorium letter.

X. NEW BUSINESS

A. CAMA (Alderman Grant)

XI. OPEN FORUM

Citizens have the opportunity to address the Board for no more than three minutes per comment on any issue upon which the Board of Alderman has control.

XII. ATTORNEY'S REPORT

XIII. MAYOR'S REPORT

XIV. ALDERMAN'S REPORT

XV. CLOSED SESSION — As per N.C.G.S. 143.318.11(a)

(3) Consultation with the attorney

XVI. ADJOURNMENT

THIS LEGAL SERVICES AGREEMENT (the “Agreement”) is made and entered into effective as of the 2ND day of October, 2024 (the “Effective Date”), by and between THE TOWN OF NORTH TOPSAIL BEACH, a body politic and corporate of the State of North Carolina (the “Town”) and SUMRELL SUGG, P.A., a North Carolina professional corporation (the “Contractor”).

RECITALS

WHEREAS, the Town solicited proposals from various contractors and awarded the contract to Contractor based on Contractor’s response to the Town’s Request for Proposals.

WHEREAS, the Town desires to engage Contractor to perform certain services, and Contractor desires to perform such services, all on the terms and conditions set forth herein.

AGREEMENT

NOW, THEREFORE, in consideration of the premises, the mutual covenants and agreements contained herein, and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Duties of Contractor. Effective as of the date of this Agreement, Contractor agrees to supply personnel as specifically requested in writing by the Town to perform the services described in Exhibit A attached hereto.

2. Independent Contractor Relationship. Contractor is an independent contractor and is solely responsible for all taxes, withholdings, and other similar statutory obligations in connection with the personnel supplied and services provided by Contractor pursuant to this Agreement, including, but not limited to, workers’ compensation insurance and unemployment insurance. Nothing in this Agreement shall be deemed to create an agency, partnership, or joint venture between the parties, nor shall this Agreement be interpreted or construed as creating or establishing the relationship of employer and employee between the Town and Contractor. Neither party hereto has the authority to act on behalf of or to enter into any contract, incur any liability or make any representation on behalf the other party. It is expressly understood that the Contractor is an independent contractor in every respect.

3. No Exclusive Duty. The Contractor shall devote sufficient time, attention, personnel and other resources to perform the services described herein, provided, however, the Contractor shall not be required to perform work exclusively for the Town and Contractor may have other business interests and may engage in other activities in addition to those relating to the Town.

4. Term. The term of this Agreement shall commence on the Effective Date and shall be in full force and effect for one (1) year (the “Initial Term”). Upon expiration of the Initial Term, this Agreement shall be automatically extended for additional one (1) year periods unless terminated by either party pursuant to the terms of this Agreement.

5. Termination. Contractor is providing the services described herein pursuant to N.C. Gen. Stat. § 160-173; therefore this Agreement may be terminated by the Town at any time, with or without cause. Contractor may terminate this Agreement with or without cause and at any time for any reason without any further obligation by providing the Town with thirty (30) days’ written notice. In the event of termination in accordance with this Paragraph, the Town shall pay Contractor for services rendered (as set forth in Paragraph 6 of this Agreement) through the effective termination date and the Town shall be liable for the same until such amounts are fully and finally settled.

6. Compensation. The Town will pay Contractor in accordance with this Agreement and pursuant to the payment schedule contained in Exhibit A.

7. Taxes. Contractor shall be solely responsible for the payment of all taxes and/or assessments imposed on the payments of compensation for the performance of services outlined herein, including, without limitation, any unemployment insurance or tax, self-employment tax, federal, state and foreign income taxes, and any federal social security payment or similar taxes. Notwithstanding, the Town may withhold from any amounts payable under this Agreement such federal, state, local or foreign taxes as shall be required to be withheld pursuant to any applicable law or regulation; provided, however, that the Town shall provide the Contractor with written substantiation of withholding and remittance of such taxes upon Contractor’s request.

8. No Breach. Each party hereby represents and warrants to the other party that: (a) it has all right, power and authority to grant the rights granted herein and to perform all of its obligations hereunder; (b) by entering into this Agreement and performing the obligations herein, it will not breach or violate any agreement, charter, instrument or other document to which it is a party or otherwise bound; and (c) it is currently in compliance and, throughout the term of this Agreement, it shall comply, in all material respects, with all applicable laws, rules and regulations.

9. Insurance. Contractor shall maintain as a condition precedent to this Agreement an approved and satisfactory professional liability insurance policy in the minimum amount of \$2,000,000 per claim and \$2,000,000 aggregate. Contractor shall furnish the Town evidence of such approved and satisfactory insurance upon request by the Town.

10. Assignment. This Agreement shall not be assigned, in whole or in part, by either party without prior written consent of the of the non-assigning party, which shall not be unreasonably withheld.

11. Non-Discrimination. Contractor will not discriminate against any person, employee or applicant for work or employment because of race, color, religion, sex, sexual orientation, national origin or any other class protected by law.

12. Miscellaneous.

(a) This Agreement shall be governed by and construed in accordance with the laws of the State of North Carolina, without reference to principles of conflict of laws. The captions of this Agreement are not part of the provisions hereof and shall have no force or effect. This Agreement may not be amended or modified otherwise than by a written agreement executed by the parties hereto or their respective successors and legal representatives.

(b) All notices and other communications hereunder shall be in writing and shall be given by hand delivery to the other party or by registered or certified mail, return receipt requested, postage prepaid, addressed as follows:

If to Contractor:

Sumrell Sugg, P.A.
C/o James H. Ferguson, III
P.O. Drawer 889
New Bern, NC 28563

If to the Town:

North Topsail Beach
C/o Alice Derian
Town Manager
2008 Loggerhead Ct
North Topsail Beach, NC 28460

or to such other address as either party shall have furnished to the other in writing in accordance herewith. Notice and communications shall be effective when actually received by the addressee.

(c) The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement.

(d) The parties' respective rights under this Agreement are cumulative and either party's exercise or enforcement of any right or remedy under this Agreement will not preclude such party's exercise or enforcement of any other right or remedy which such party is entitled to enforce at law or in equity.

(e) Contractor's or the Town's failure to insist upon strict compliance with any provision of this Agreement or the failure to assert any right Contractor or the Town may have hereunder shall not be deemed to be a waiver of such provision or right or any other provision or right of this Agreement.

(f) If any provision of this Agreement shall be deemed unlawful, void or unenforceable for any reason, it shall be deemed severable, and in no way shall effect the validity or enforceability of, the remaining provisions of this Agreement.

(g) This Agreement shall not be construed or interpreted in favor of or against Contractor or the Town on the basis of draftsmanship or preparation of the Agreement.

(h) From and after the date this Agreement is signed by both Town and Contractor, this Agreement shall supersede all prior and contemporaneous agreements and understandings between Contractor and the Town, whether written or oral, with respect to the subject matter hereof.

(i) This Agreement can only be amended or modified in a written document signed by both Contractor and the Town.

(j) All rights and obligations of the parties hereto that either expressly, or by their nature, survive the expiration or termination of this Agreement shall survive such expiration or termination.

(k) This Agreement and any amendment, waiver, approval or consent relating hereto may be executed in any number of counterparts, each of which when so executed and delivered shall be deemed an original, but all of which when taken together shall constitute one and the same instrument. The delivery by any party of an executed signature page to this Agreement or any amendment, waiver, approval or consent relating hereto by facsimile transmission or by electronic email in Adobe Corporation's Portable Document Format (or PDF) shall be deemed to be, and shall be enforceable to the same extent as, an original signature page hereto or thereto. Any party who delivers such a signature page agrees to later deliver an original counterpart to any party that requests it.

(l) The following access to records requirements apply to this Agreement but in no way affect communications or documents that would otherwise be privileged or confidential under the laws of the State of North Carolina:

(i) Contractor agrees to provide the Town, the State of North Carolina, or any of their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions.

(ii) Contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.

(m) If at any time grant assistance will be used to fund any portion of the Agreement, Contractor will comply with all applicable federal and state law, regulations, executive orders, policies, procedures, and directives.

(n) As a condition of payment for services rendered under this agreement, Contractor shall comply with the requirements of Article 2 of Chapter 64 of the General Statutes to the extent legally applicable. Further, if Contractor provides the services to the Town utilizing a subcontractor, Contractor shall require the subcontractor to comply with the requirements of Article 2 of Chapter 64 of the General Statutes to the extent legally applicable. Contractor shall verify, by affidavit, compliance of the terms of this section upon request by the Town.

(o) Contractor certifies that it is not listed on the Final Divestment List created by the State Treasurer pursuant to N.C. Gen. Stat. § 147-86.58. Individuals or companies on the Final Divestment List are ineligible to contract or subcontract with Local Government Units. (N.C. Gen. Stat. § 147-86.60) It is the responsibility Contractor to monitor compliance with this restriction.

(p) The Contractor certifies that it has not been designated by the North Carolina State Treasurer as a company engaged in the boycott of Israel pursuant to N.C.G.S. § 147-86.81. It is the responsibility of Contractor to monitor compliance with this restriction.

IN WITNESS WHEREOF, the parties have executed this Legal Services Agreement as of the date first written above.

-CONTRACTOR-

-TOWN-

SUMRELL SUGG, P.A.

NORTH TOPSAIL BEACH

By: _____

James H. Ferguson, III

By: _____

D. Michael Benson
Mayor Pro-Tem

ATTEST:

Town Manager

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

Town Finance Officer

Date: _____

EXHIBIT A
DESCRIPTION OF SERVICES AND COMPENSATION

Compensation under this Agreement shall be as follows and shall be invoiced to Town on a monthly basis with payment due thirty (30) days from the date such invoice is received by the Town.

The following services shall be rendered by Contractor to Town, and the fee for such services shall not exceed \$36,000.00 for the first year of this Agreement, billed at \$275.00 per hour, plus costs and expenses:

- Attend Board of Alderman meetings
- Attend Planning Board meetings, as requested (in-person or virtually)
- Attend Board of Adjustment meetings, as requested
- Attend other Town board meetings, as requested
- Provide all general legal services
- Conferences, correspondence and telephone conversations
- Prepare and/or review of contracts, policies, resolutions, ordinances, etc.
- Monitor statutory changes and judicial decisions
- Periodic review and update of ordinances
- Periodic training seminars
- Attend department head and other internal meetings, as requested
- Economic development issues in general

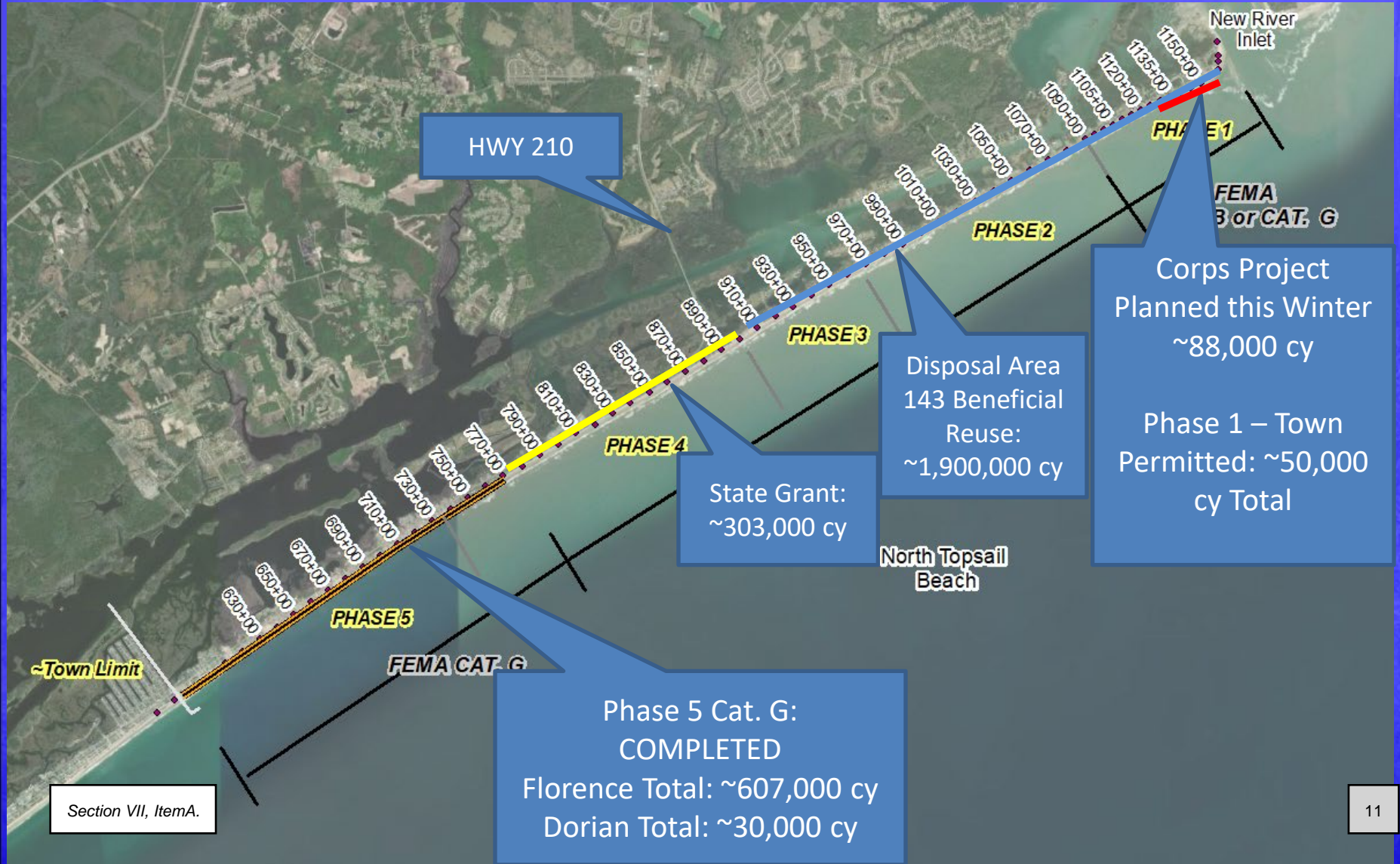
The following services shall be rendered by Contractor to Town on an as-needed basis and are not subject to the “not-to-exceed” amount stated above but are instead billed at \$275.00 per hour, plus cost and expenses, **or** under Contractor’s customary flat fee, plus costs and expenses, for such service at the time the service is rendered:

- Litigation, appeals, mediation, arbitration and similar alternative dispute resolutions
- Financings
- Construction and improvement projects
- Economic development projects (but not general economic development issues)
- Matters before any non-Town commission, agency, etc.
- Real estate transactions
- Major or complete ordinance or policy restatements
- Matters where legal fees are paid by third-parties or otherwise recoverable
- CDBG, CHAF, HMGP and other community assistance projects (including beach renourishment projects)
- Other matters as may be agreed upon in advance

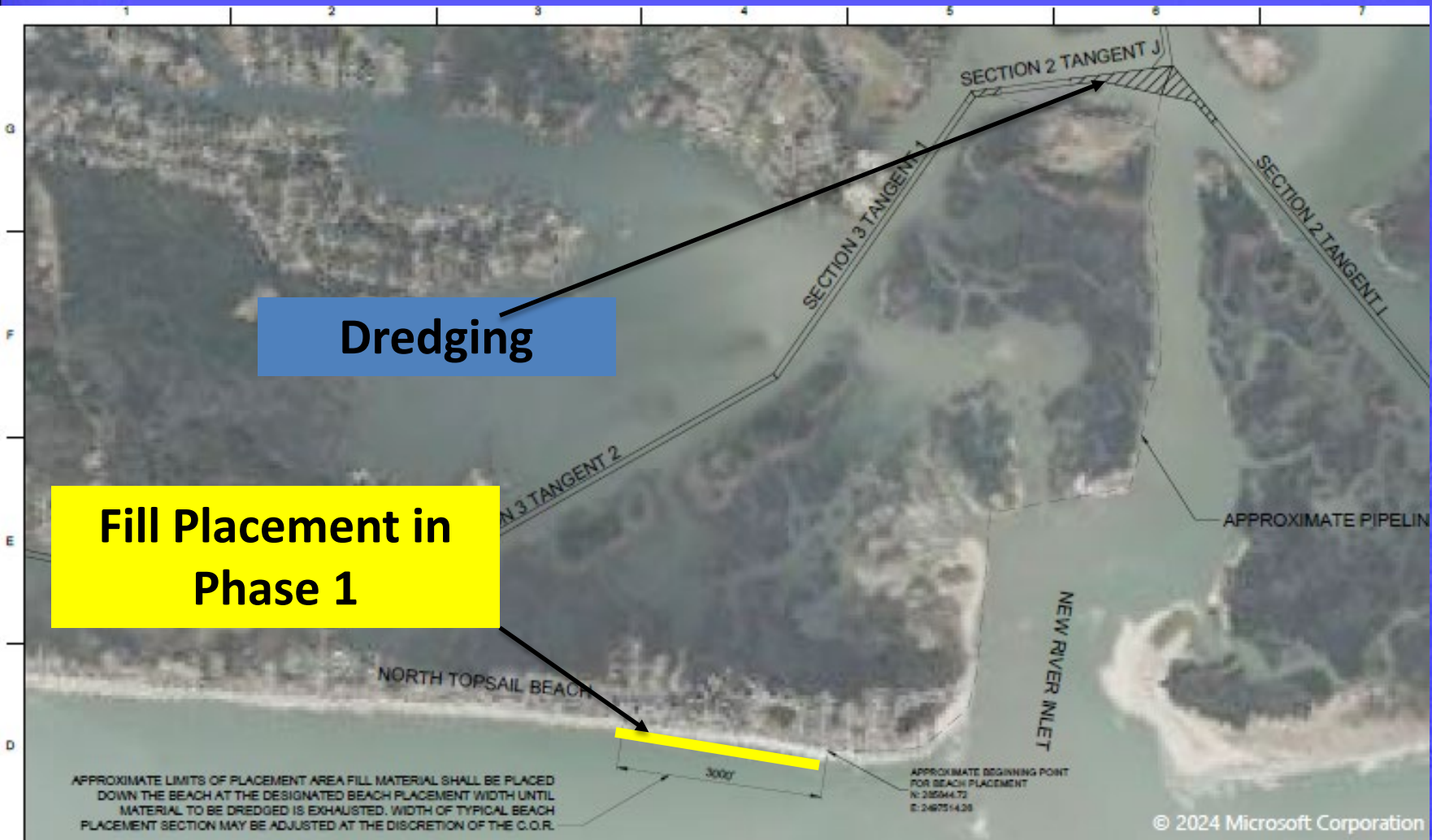
The Parties agree to review and negotiate this fee structure after the first year of this Agreement.

Recent and Upcoming Projects Overview

State Grant, Beneficial Reuse, Florence FEMA Category G



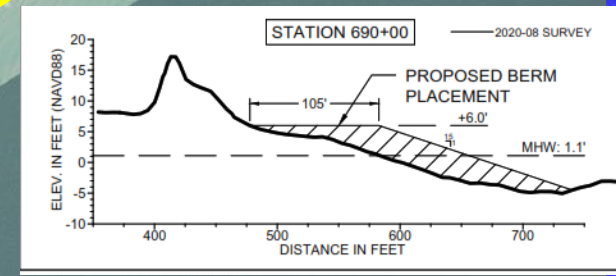
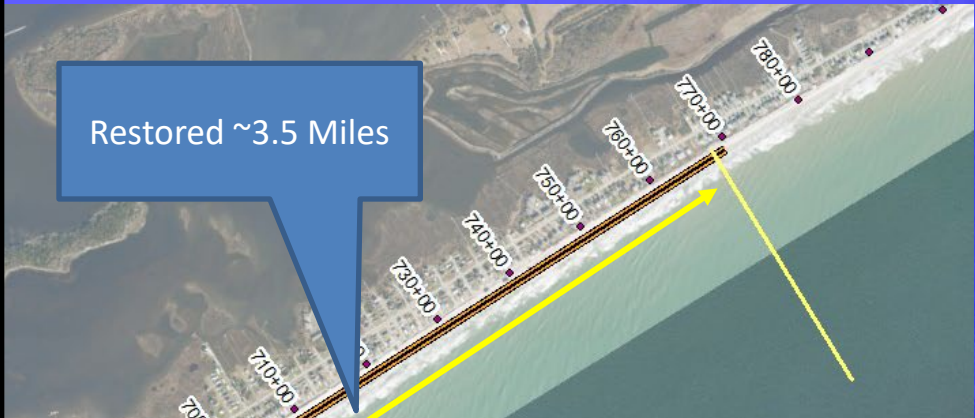
USACE Navigation Dredging and Placement This Winter Corps Project Out For Bid (due Sept 27):



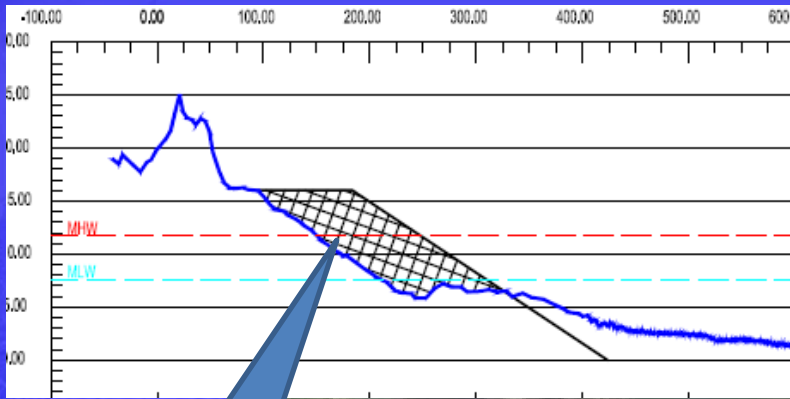
Section VII, Item A.

Estimated Yardage in Corps Bid Package: 88,000 cy
(dependent on additional sedimentation between now and project)

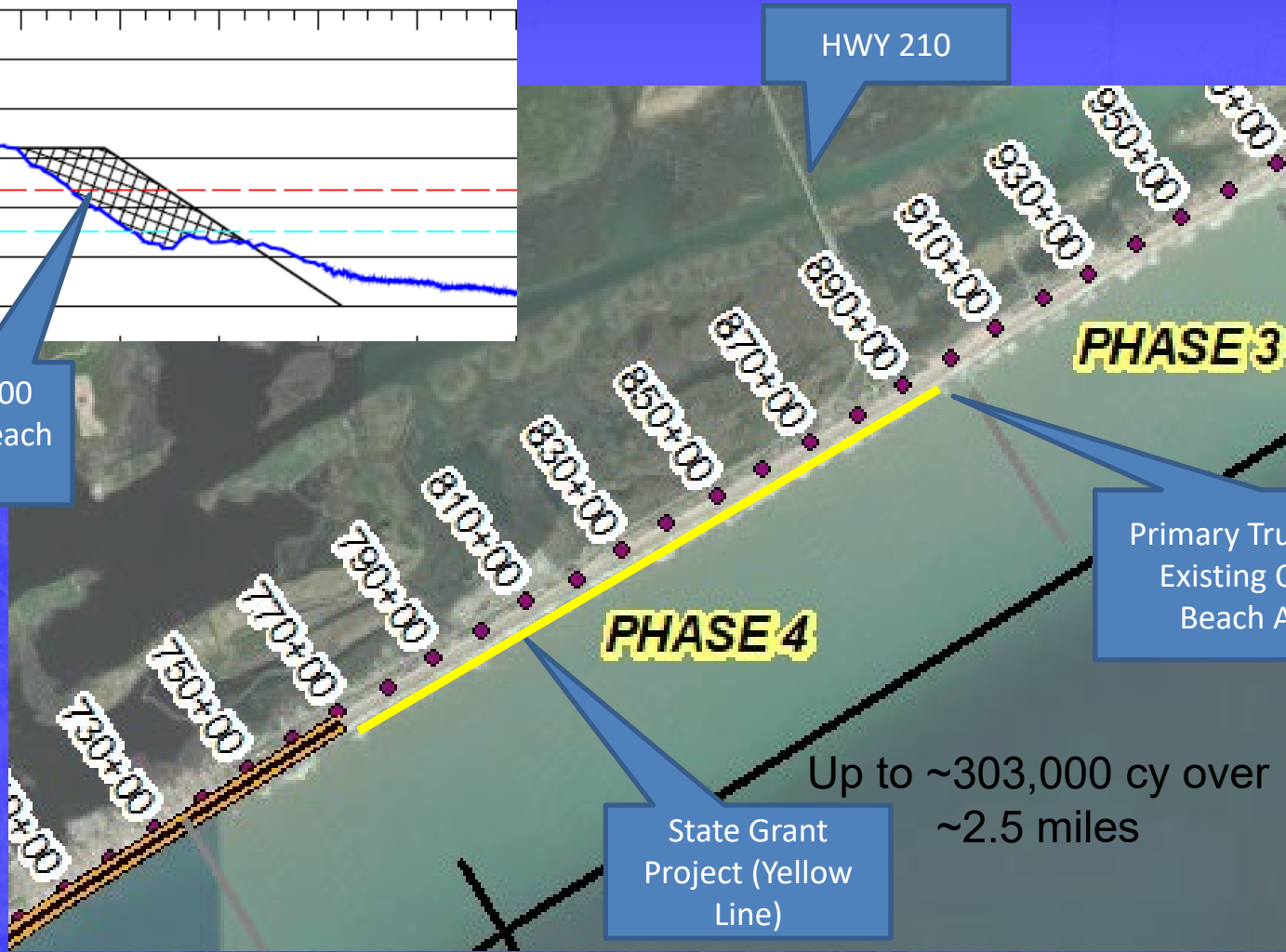
COMPLETED FEMA Mitigation Nourishment in Phase 5 Beach (not Dune) Nourishment. ~3.5 Miles of Restored Beach



Successful State Grant in Phase 4. Beach (not Dune) Nourishment



~80 to 100 Feet of Beach Width



State Grant Project (Yellow Line)

Up to ~303,000 cy over ~2.5 miles

Primary Truck Access at Existing Opening at Beach Access 33

HWY 210

To Begin November 16, 2024

Disposal Area (DA) 143 Beneficial Reuse and Placement in Phases 1, 2, and 3

- Investigations Ongoing,
- Permit Application to Follow.
- 2024 Analysis shows up to 2.6 million cubic yards at DA 143 (1.9 million cubic yards was previous estimate)



Town Beach Projects Updates

- Recent Tropical Storm and King Tides Caused Some Erosion but Beach Generally Held up Well
- Phase 1 – Corps AIWW Project out for bid (~88,000 cy estimated)
- New River Inlet Management Master Plan EIS: Final Sections of Draft EIS under development.
- State Grant Nourishment - ~303,000 cy in Phase 4 to begin November 16.
- Post Tropical Storm Survey scheduled. To be compared with pre-storm annual monitoring survey.
- Disposal Area 143 Beneficial Reuse for Nourishment of Phases 1,2,3 of between ~1.9 and ~2.6 million cubic yards - investigations ongoing , then permitting
- Working with NTB Finance Officer and DEC Associates regarding funding for FEMA and State funded projects
- Grant Coordination
- Permitting Coordination (all projects)



Board of Aldermen Regular Meeting
Wednesday, September 4, 2024
MINUTES

The Town of North Topsail Beach Board of Aldermen held its regular meeting on September 4, 2024. A quorum of the board was present. Town Attorney Edes and Town Manager Derian were in attendance.

Board members present: Mayor Joann McDermon, Mayor Pro Tem Mike Benson
Aldermen: Richard Grant, Tom Leonard, Connie Pletl and Laura Olszewski

Board members absent: None

CALL TO ORDER

Mayor McDermon called the meeting to order at 11:00 am. Alderman Pletl gave the invocation and led in the Pledge of Allegiance.

APPROVAL OF AGENDA

Motion – Alderman Leonard motioned to remove item C ‘Fixed Asset Disposal for Police Department’ from the Consent Agenda and adopt the agenda as amended; seconded by Alderman Grant; unanimously approved.

MANAGER’S REPORT – Manager Derian provided the following report to the Board.

Beach projects and Operations

Beach matting – I have continued to work through the process to install beach matting at two walk-on areas at Jeffries Beach access. Those are the two that do not have wooden crossovers but are straight walk outs. I met with a field representative a week ago to review the length I was proposing. It was determined we would need to apply for a CAMA minor permit which includes sending letters to the two neighbors adjoining the property. Everything we needed to do has been completed and sent to the DEQ for final determination on the permits.

Beach Vitex removal – I have continued to meet with the Town Managers from Surf City and Topsail Beach about our joint eradication project in the amount of \$690,000.50. We are continuing to work through preparation of a Memorandum of Understanding, which will be the next step in this process. I anticipate this will be ready to go before the Board of Aldermen in November for approval.

Easements – I received notification from the Army Corps of Engineers in early August that the Savannah District was assisting the Wilmington District and needed to confirm easements for the Atlantic Intracoastal Waterway Beach placement for fiscal year 2025. I spent a considerable amount of time tracking down agreements that were in place and obtaining new ones. These are required prior to them being able to initiate construction. There are four remaining agreements needed for access to the remaining seven parcels. Memorandums of Agreement were mailed to all property owners. I am waiting for those to come back.

Tropical Storm Debby – the storm came through in August which resulted in some erosion. According to the engineers, the beach did really well. I requested the engineers do a post storm survey and I shared those results with the Board. The area of Topsail Dunes has been an area of concern and post Debby requires an emergency push. Fran from ATM is working with the regulatory agencies and is obtaining proposals for us to be able to proceed. Consensus from the Board is to proceed using Shoreline Protection funds in an amount we estimate to be \$7,000. Once we have received all approvals and the schedule, I will advise Topsail Dunes and publish an update. We also had some minor roof repairs at the main facility at Richard Peters Park and those have been completed under warranty.

American Flood Coalition – I gave a power point presentation to their group about our upcoming storm water projects. I, along with Mayor Pro Tem Benson, were interviewed. I think this was part of that interview process. I think legislators encouraged them to continue funding these types of grants. North Topsail Beach was awarded the highest amount of grant funding in the state through the Emergency Management Disaster Relief and Mitigation Fund that I applied for and it was \$1,261, 067. A project tab has been started on our website for these types of projects so you will be able to follow through on the next steps as we proceed.

Mayor Pro Tem Benson pointed out to the Board and audience that the Coalition was here to gather feedback on how important these projects are to local communities. They were very impressed that we were awarded the largest grant; that our town does not have a grant writer; and that we are able with our small staff to procure that grant. Kudos to Manager Derian for that achievement.

ONWASA Booster pump project – I touched base with the CEO last week for an update on the project for Town Hall. They are still approximately 30 days behind. They are hoping to use Qwik-Cure concrete which is expected to speed up operations by what they estimate to be 20 days. They ran into an issue with one of the sub-contractors doing metal decking work. Concrete work is scheduled for September 12th and 13th. They are also having to relocate the sewer line that feeds Town Hall due to the proximity of the new water line. This means they will have to cut into more of the back driveway It will get replaced and overlaid once the project is complete. Initially we were expecting that project to be done in October. I estimate November-December timeframe.

Environmental Impact Study – A meeting was held in August with the Mayor, Mayor Pro Tem, myself, ATM, Dial Cordy and the Army Corps of Engineers to discuss the schedule. February of 2025 will be the two-year mark for completion. The Corps will need to request an extension at this point. They will need to determine how long of an extension. We expressed concern about the timeline and requested a realistic timeline from Dial Cordy on remaining items to be resubmitted to the Corps. I spoke with Fran this week and he confirmed that Dial Cordy sent an email yesterday to the Army Corps with a new proposed schedule that moves the timeline to May 15, 2026. We will continue to meet monthly as we have been to urge them to continue to move forward.

Request for Qualifications/Letters of Interest – An RFQ was issued in July with submittals due July 8, 2024, at 4 pm. I received eleven proposals. Each proposal has been reviewed and scored. Those recommended for selection are on today’s agenda for consideration to enter into an agreement which has been prepared to be considered today as well.

Request for Proposal for municipal legal services – This was issued on August 2nd. Proposals are currently under review.

Onslow County Strategic Plan – I have had two meetings with Onslow County over the last month to provide input into their strategic plan. I, along with the Fire Chief, met with one of their consultants regarding strictly EMS and then I met with another consultant to discuss a wider range of topics. Topics included managing growth, infrastructure which includes the water pressure issues we have been experiencing, EMS, storm recovery, environment and access to health care providers. Onslow County is hosting in person envisioning forums throughout the month of September and I encourage everyone to attend those meetings to participate in the process and provide feedback.

Fire Station No. 2 – Work continues. Plumbing started the week of August 3rd, electrical and masonry started the week of August 23rd, deliveries have included concrete for the elevator footing and retainer wall rebar and we continue on a bi-weekly basis with the owner, architect, and contractor meetings.

Trash and recycling services – You have an agenda item to review on the agenda today as well, concerning an Interlocal Governmental Agreement. I have been updating the Board of Aldermen on meetings of the Town Managers of Surf City, Topsail Beach, North Topsail beach, Holly Ridge to engage in a potential joint Request for Proposals for trash and recycling services going forward. The agreement is on today’s agenda for approval. This is the first step that will allow us to proceed further into this process where we will proceed with the issuance of a Request for Proposals. Our current contract, executed in 2014, has had several addendums and expires July 1, 2025. There is no option for any further addendums or renewals. The intent has been to start this process early to allow interested contractors to prepare and have a new contract in place prior to the existing contract’s expiration. By collectively issuing a Request for Proposal for solid waste services, we are expecting competitive pricing due to economies of scale. Basic services we provide now will continue to be provided and will allow the Board to consider additional services, such as a bulk pickup or an additional day for recycling. This will provide options or at minimum outline the cost to provide these services. This will also be the time to review current ordinances and make amendments. I will be addressing the Board more with this as we go on with amendments.

Announcements

The annual Howl-O-Ween event will be held on October 23rd from 5 – 7 pm at Richard Peters Park. Thank you to Pet Supplies Plus who has once again graciously agreed to sponsor the event. We will hold a pet parade and costume contest. Entry is a nonperishable food item that will go to Share the Table who will also be there participating in the event. We will also have a raffle available for cash purchases and all money will go for Paws for Purpose. We will have on site photo ops, apple cider and cookies as well as pup cups that will be served to all pets free for all

attendance. If you pre-register your pet for the contest, your pet will receive a free goody bag from Pet Supplies Plus. New for this year, we will have a food truck, Bad Bob's Grill, on site with a Halloween themed menu.

The third annual Christmas Tree lighting will be at Town Hall on November 20th at 6pm.

OPEN FORUM

- Shane Bartus, 13 Osprey Drive, expressed concern about oyster leases, particularly the water column leases with floating cages. He said they are big and unsightly and get in the way of navigating waters for fishing in prime fishing areas. In the last two years, there has been a 600% increase in oyster leases between the two bridges.
- Curt Anders, 136 Sea Gull Drive, said he is representing the residents surrounding the Tiki Shack to register a complaint about the loud noise of outdoor bands. The Town has ordinances, and the police force has done a great job trying to handle the situation but once they leave the music is turned back up. Music is played outdoors until midnight. This needs to be taken care of.
- Jeff Meyer, 2224 New River Inlet Road, asked if the Town limits what time construction sites can begin work in the morning.
- Phyllis Umbergen, 126 Sea Gull, said she lives behind the Tiki Bar where the music is so loud people are having to talk over it to have a conversation and the lights shine directly into her home. She asked the Board to take this into consideration. We all have to live together.
- Joe Summers, 26 Bermuda Landing Place, thanked the Board for putting up the speed limit sign at 11th Avenue. He suggested the Town consider putting plastic coating on the beach crossover railings to help prevent splinters. Since 2021, taxes have doubled. He is on a fixed income which never doubles. It is hard on homeowners.

PUBLIC PRESENTATIONS AND HEARINGS

A. Certificates of Appreciation

Mayor McDermon presented a Certificate of Appreciation for volunteer service to John Gardner in person and said that certificates will be provided to Paul Dorazio and Hanna McCloud who were not in attendance.

B. Public hearing rezoning application #RZ24-00001 for parcel 774-27.3 located at 1090 New River Inlet Road from R-20 to R-15.

Motion – Alderman Leonard motioned to open the public hearing at 11:37 am; seconded by Alderman Olszewski; unanimously approved.

Planning Director Hill explained the Town received an application by Toby Keaton, AIA, on behalf of Daniel and Rebecca Sooy to rezone parcel 77427.3 from R-20 to R-15. The lot exists in a small block of R-20 zoned properties surrounded by R-5, R-10, and R-15 zoning. R-15

zoning relaxes side setbacks and allows a structure to be built further away from the dunes and decreases the amount of required impervious surface.

The Planning Board heard the request on July 11, 2024, and voted to recommend denial of the rezoning stating it is not consistent with the Comprehensive Plan and Future Land Use Maps and expressed concern about location of the lot in a high erosion area with CAMA setbacks.

Applicant Dan Sooy stated he bought the lot in 2021 and thought the CAMA setback was 60 feet. There were two easements on the property that he did not track at the time of purchase. Tax assessment makes him think it was a buildable lot. Comprehensive Plans are advisory documents not regulatory ones.

Toby Keeton, Kersting Architecture, said he was approached by the Sooy's to do a feasibility study to determine what could be done. We suggested coming to the Town to look for remedies. We are asking for relief from the street sideline to build further away from the ocean. R15 zoning does comply with the CAMA Land Use Plan and the lot is a good candidate for it and would give more opportunity to design something in keeping with other structures rather than the current footprint.

Public comments

- Bill O'Donnell, 3612 Island Drive, said he did not have a particular comment about this rezoning. It is important to listen to the surrounding residents in these things and not ignore them.
- Noah Steer, 1138 New River Inlet Road, said he owns the property across the street. He bought it 3 years ago and he and two other families were told by realtors that building would not happen across the street.
- Brandy Steer, 1079 New River Inlet Road, said she owns other lots across the street from her primary residence so she can see the intracoastal waterway. Three different realtors said the lot across the street from her was not buildable. It is the buyer's due diligence to find out if a lot is buildable or not.
- Joe Summers, 26 Bermuda Landing, expressed concern about ecology, dune integrity, and turtle safety. There needs to be beach access signage on the road.

Motion – Alderman Leonard motioned to close the Public Hearing at 12:37 pm; seconded by Alderman Grant; unanimously approved.

Mayor McDermon said the Board had two options before them to either deny or approve the rezoning request.

Motion – Alderman Grant motioned to adopt Ordinance 2024-03 as presented to deny the proposed rezoning to a R-15 district because:

- It is inconsistent with the purpose and intent of the Comprehensive Plan because it promotes the development of properties that have been deemed unbuildable due to either state or local development regulations
- The proposed density is not in line with those recommended for Future Land Use Map Low Density requirement.
- It is not reasonable or in the public interest because amending zoning setbacks and granting variances in high erosion areas to allow for development is counterintuitive to the higher standards that the Town has adopted in its hazard mitigation planning to protect the community.
- Rezoning may restrict access for emergency access vehicles.

The motion was seconded by Mayor Pro Tem Benson.

Alderman Leonard commented that this is not about what a realtor told someone about whether something was buildable across the street, but about this man’s request and whether or not it will fit the footprint.

Roll call vote

- Alderman Pletl Aye
- Alderman Leonard Aye
- Mayor Pro Tem Benson Aye
- Alderman Olszewski Nay
- Alderman Grant Aye

The motion was approved by a 4 to 1 vote with Alderman Olszewski against.

CONSENT AGENDA

The Consent Agenda consisted of the following items:

- Minutes from July 3, 2024.
- MOTV Tax Refunds for total of \$40.26 and \$11.55.
- Budget amendment 2024-25.1 for \$3,180.10.
- Budget amendment 2024-25.2 for \$46,145.40.
- Budget amendment 2024-25.3 for \$28,497.00

Motion – Alderman Leonard motioned to approve the Consent Agenda as modified (with the removal of item C ‘Fixed Asset Disposals Police Department’ upon adoption of the agenda); seconded by Mayor Pro Tem Benson; unanimously approved.

CONTINUING BUSINESS

A. Crosswalk update

Public Works Superintendent Cablay informed the Board that staff is waiting on a decision on the encroachment permit from NCDOT before work may begin on proposed crosswalks.

B. Update of NC DOT Letter of Intent to repeal the speed limit 45 ordinance no. 1033725 for the 3.92 -mile section of SR1568 (New River Inlet Road)

Mr. Stoney Mathis, NC DOT representative, explained DOT did another speed study in mid-July for the stretch of New River Inlet Road that is 45 mile per hour (mph). The 85th percentile speed was 40 mph which was down approximately 10 miles per hour from the previous data on that stretch in January of this year. DOT also updated the crash history, and two more crashes were added since October/November of last year. One was a rear end crash, and one was a runoff the roadway to the left side crash. With that updated information and considering the previous factors looked at with the pedestrian and bicycle usage as well as the characteristics of the roadway, higher density of driveways, side roads, bridge barriers, pedestrian crossings, DOT's recommendation remains lowering the speed limit to 35 mph so that all of New River Inlet Road from Highway 210 to the end of the island is 35 mph.

The Board discussed DOT's recommendation with the following points:

Alderman Grant – Last time NCDOT was here, he asked them to let the Board know when they did another speed study, and they did not let us know. It was done on Island Drive. We would really appreciate it if in the future DOT lets us know what is going on as a courtesy. He requested DOT send him the crash data. The DOT website shows the highest risk area rated is in Surf City from the North Topsail Beach/Surf City limit to Topsail Beach and that speed limit is 35 mph. They allow low speed vehicles (LSV) there. Topsail Beach is 35 and 25 mph, and they requested no LSVs and golf carts. He assumes if the Town sends a request to ban LSVs if the speed limit is lowered to 35 mph, that DOT will grant that.

Alderman Olszewski - Please clarify where the recommendation is for. Is it Island Drive or New River Inlet Road?

Mr. Mathis said it is for New River Inlet Road, not Island Drive.

Alderman Leonard – Was any consideration given to the safety hazard that would be created when lowering the speed limit to 35 mph because it would allow LSVs and/or golf carts?

Mr Hancock, DOT, replied yes, they did consider it which is why they brought up the ability to limit or eliminate usage of LSVs and/or golf carts.

Alderman Leonard – You are saying if you lower the speed limit the Town will have to come back with a request to you to ban LSVs. The last time DOT was here, the Town offered a compromise of a 40-mph speed limit which would lower it but keep it above the threshold that allows LSV/golf carts. Did you consider that?

Mr. Hancock -Yes, we have to do it one step at a time. If the Town wishes LSVs to be banned from that road, they have to make the request to DOT. We did consider 40 mph and discussed it with the regional office, but we all agreed on 35 mph.

Alderman Leonard –What are you expecting from the Town? A resolution or something agreeing or not agreeing with your recommendation or offering another option?

Mr. Mathis – A resolution agreeing would be great for the safety of everyone.

Alderman Grant – We need a letter from DOT outlining the process.

Alderman Pletl – We would appreciate any help you can give us on bike lanes.

Mayor McDermon– Reducing the speed to 35 mph brings in a lot of other issues for pedestrian/bicycling safety. She is not comfortable reducing the speed to 35 mph without banning LSVs. They need to be tied together because that roadway is not wide enough.

Mayor Pro Tem Benson – He thinks there are differences of opinion on the Board about LSVs and there needs to be a separate discussion on that. We have had LSVs in a 35 mph and they have not caused problems. He also does not see LSVs driving 5 miles along this road, but only driving short distances.

Mayor McDermon - It sounds like next steps are to have a resolution on the October meeting agenda for discussion of the 35-mph speed limit along with the Board’s desire to ban or not ban LSVs.

Alderman Grant – That is only if we get back from the DOT what the process is.

Alderman Olszewski – Do you not get into disparate treatment with homeowners when you are deciding arbitrarily in front of somebody’s house that they can have a LSV?

Mr. Mathis – We have that with just about every aspect we deal with on state roads. We look at the masses and not the individual. We will put together a letter to the Town on the process.

Consensus – DOT will provide a letter on the process to the Town.

C. Fixed Asset Disposals for Police Department to include 2016 Dodge Charger, 100 KW Generator with trailer, Dip/Chin exercise equipment, Dual cable cross exercise equipment.

Alderman Leonard asked Chief Younginer to explain to the taxpayers and citizens why we are writing off a 2016 Dodge Charger.

Chief Younginer said the 2016 Dodge Charger has not been abused. It is the only all-wheel drive vehicle we have and has a front-end problem that will cost \$2,000 to fix. It has air conditioning problems and over 115,000 miles on it. The cars run continuously. The cost to repair it is not worth it.

Motion – Alderman Leonard motioned to approve the fixed asset disposals for the Police Department; seconded by Alderman Olszewski; unanimously approved.

Fixed Asset Disposals included:

- 2016 Dodge Charger
- 100 KW Generator with trailer
- Dip/Chin exercise equipment
- Dual cable cross exercise equipment.

Mayor McDermon called for a break at 1:15 pm.

Mayor McDermon resumed the meeting at 1:27 pm.

NEW BUSINESS

A. Beach, Inlet, Sound Advisory Committee Vacancy and Applications

Mayor Pro Tem Benson said Jacob Smith withdrew his application for both BISAC and Planning Board. He works full time and travels a lot and was not sure he could do justice to serving.

Mayor McDermon stated there is one vacancy and applicants are Charles Walker, Stephen Paul Newbern, Jason Stahr, Phil A. Fowler.

Board members took a written vote with the following results:

- Jason Stahr - 4 votes
- Charles Walker - 1 vote
- Stephen Paul Newberg – 0 votes
- Phil A. Fowler – 0 votes.

Jason Stahr was appointed to serve the remaining term of John Gardner on BISAC through February 1, 2027.

B. Planning Board Alternate Vacancies and Applications

Mayor McDermon said there are two vacancies. Applicants are William O'Donnell, Michael Torto, Christy Barefoot, Cleta Jan Bellamy-Genee, Keith Wilkerson, Jason Stahr, Grey Chapman, Kimberly Sailer, Charles Walker, Barbara Swavely.

Board members took a written vote with the following results:

- Keith Wilkerson – 3 votes
- Charles Walker – 3 votes
- Cleta Jan Bellamy-Genee – 1 vote
- Kimberly Sailer – 1 vote
- Christy Barefoot – 1 vote
- Grey Chapman – 1 vote

Keith Wilkerson and Charles Walker were appointed as alternate members with terms expiring May 15, 2027.

B. Onslow County Shellfish lease proposal update and consideration of a moratorium on new shellfish lease in Onslow and Pender water

Mayor Pro Tem Benson stated the Topsail Island Shoreline Protection Committee (TISPC) has had a pretty good discussion on shellfish leases. The public waters behind Topsail Island are being squeezed for new shellfish leases because counties to the north and south have imposed through state statutes moratoriums on new leases in those public waters. It is forcing state regulators who grant the shellfish leases to look for space in areas that are still public waters not subject to these moratoriums. This is forcing leases into our area. Behind North Topsail Beach alone there are 30 shellfish leases by his count. A public hearing was held last week proposing 6 new shellfish licenses in Topsail Sound which adjoins Surf City/North Topsail Beach. It has become an issue. How do we balance tourism and public use of public water? They impinge on shoreline fishing for recreational fishers. Chair Smith has asked the three municipalities and two counties if they are interested in supporting a moratorium on new leases. He requested feedback from board members.

Manager Derian stated she spoke with the other town managers, and we all would like consistent language for all the towns, if the Board wants to pursue this. She can bring it back at a future meeting.

Alderman Leonard asked if it would bring any additional weight if all 3 towns came back collectively rather than individually. Has anyone spoken informally to our legislators individually?

Alderman Pletl said she would be agreeable to have Manager Derian look into the language to work towards a moratorium. In doing her research, she has concerns about density. She wants to keep pursuing and see what other towns and counties are doing to make an informed decision.

Alderman Grant said he was the only one that went to the meeting last week. The only objection was sport/recreational fishing. They did weigh in on the benefits of oysters. The Wildlife Federation is a proponent of the shellfish leases. This is a state regulation, and he does not understand why this is in our lane. He believes he does not know enough about it or who we might be fighting with. It might be someone we need for our beach projects. He does not know which side we should be on.

Mayor Pro Tem Benson said the point is how much is too much in terms of how many leases are in our waters. A moratorium means no new leases. It does not impact existing leases.

Alderman Olszewski said she spoke with a local fisherwoman who was on an advisory committee to the state regarding this issue. Her concern was density and that there had not been enough conversation at the state and local level. The state has thrown millions of dollars into aquaculture. The state is who we are picking this fight with. It takes 2-3 years now to get a lease.

A moratorium would be no new leases. Her concern is the process for lease renewal. We do not understand the lease process. Another concern is the floating bags and whether they are the contaminating swimming waters. She thinks we need to know more before we agree to a ban.

Mayor McDermon said her thought is to see what the language is that is being put together so we can further discuss it as a board

Alderman Olszewski asked if this would be a recommendation to the state. This is a complex issue. We should research legislators' positions on this. She encouraged local fishermen to come and give their opinions.

Alderman Leonard said it looks like to him that, ultimately, we are going to the state with a recommendation. We may paint ourselves into a corner without realizing it.

Consensus – Manager Derian to bring back language regarding a moratorium on shellfish leases.

D. Master Agreement on On-Call Engineering and Related Services

Manager Derian explained she covered this item in her report earlier in the meeting and she outlined the firms she is suggesting.

Motion - Alderman Pletl motioned to approve the Master Agreement for On-Call Engineering and Related Services as prepared and to execute with the following firms: Stantec Consulting Inc.; WithersRavenel, Inc.; WK Dickson & Co. Inc.; Geosyntec Consultants ATM of NC; TI Coastal, PLLC; seconded by Alderman Leonard; unanimously approved.

E. Registration and sponsorship for N.C. Beach, Inlet and Waterway Association 2024 Fall conference on November 18-19, 2024, in Wilmington, NC.

Manager Derian explained historically the Board has approved the silver level sponsorship which includes two attendees.

Motion - Alderman Leonard motioned to approve the silver level sponsorship in the amount of \$1,200.00 which includes two attendees and attendance at 2024 NCBIWA fall conference; seconded by Alderman Olszewski; unanimously approved.

F. Finance report

Finance Officer Helms asked what the Board would like her to review on the Finance report. The Finance Report includes 3 budget amendments to be approved.

Alderman Grant said he would like to see a balance sheet with Fund balances showing where we are, how much cash we have and the status of the FEMA reimbursement. He would like the Board provided with a snapshot of cash balances, encumbered and unencumbered and an idea of where we are cash wise.

Manager Derian stated we received \$1,779,075.90 this morning from FEMA reimbursement for Hurricane Florence. Last week we received \$845,801.37.

Finance Officer Helms said with these reimbursements everything is in close out with FEMA and we are waiting on the 25% reimbursement from the state.

Motion – Mayor Pro Tem Benson motioned to approve the May 2024 Finance Report that includes three budget amendments; seconded by Alderman Grant; unanimously approved.

Budget amendments are:

- 2024-25.1 for \$3,180.10
- 2024-25.2 for \$46,145.40
- 2024-25.3 for \$28,497.00

G. Legislative goals passed by Onslow County

Alderman Grant handed out a copy of legislative goals by Onslow County at its meeting and asked Board members to give him their thoughts on what we can coordinate with the county on our projects and our requests to them for money.

H. Infrastructure/CAMA

Alderman Grant stated we need to take a look at the stress that is being put on the ONWASA system. When we put in the pump station and there is more pressure, we are going to find more leaks in the water system. He is pushing the ONWASA Board to take a look at replacing old mains. There is no money being budgeted. In our budget on the ONWASA side, we have the money to put in a tower on the north end. He wants the Board to look at what we should be pushing ONWASA to do and what the Town can do.

I. Interlocal Agreement between the Towns of North Topsail Beach, Surf City, Topsail Beach and Holly Ridge

Manager Derian stated she gave an overview of this agreement for management of solid waste in her report.

Motion – Mayor Pro Tem Benson motioned to approve the Interlocal Agreement as presented to be agreed upon by the Town Attorney and Town Manager for the implementation of a partnership to solicit proposals for the management of solid waste including trash and recycling services to the residents of the Towns represented; seconded by Alderman Olszewski; unanimously approved.

OPEN FORUM

- Mark Barefoot, General Manager of the Tiki Bar, said it is a great place to meet everybody. Entertainment is scheduled to stop at 10 pm. He wants the Town to consider letting it go to midnight to allow workers to enjoy it after closing.

- Shane Bartus, 13 Osprey Drive, said he has no issue with bottom leases for oysters. His issue is with floating leases.
- Jeremy Grove, 2210 New River Inlet Road, said he lives across the street from the Tiki Bar and he does not hear anything. Sounds like most of the complaints are coming from newly constructed homes behind there. He does hear construction across the road at 7 am every morning. The real problem is too much building on the island because we do not have the infrastructure for it. Lowering the speed limit to 35 mph is ridiculous and an inconvenience for those that live on the north end because it takes a long time to get off the island.

ATTORNEY REPORT – None

MAYOR REPORT– None

ALDERMEN REPORTS:

Alderman Pletl – Turtle nesting has concluded with 67 nests in North Topsail Beach, 31 nests in Surf City and 6 in Topsail Beach. There are still 38 nests left to hatch. Residents have been great about turning off lights and allowing turtle people to park in their driveways to access the beach. There will be an annual Constitution Day ringing of the bells event at the Freedom Fountain in Jacksonville on September 17th at 4 pm.

Alderman Leonard thanked everyone for coming out and congratulated the new appointees. Last month he attended the Second Marine Expeditionary Force Change of Command at Camp Lejeune. He reminded everyone that we are still in the middle of hurricane season and September is the most active month. Be prepared.

Mayor Pro Tem Benson said the state legislature passed the Regulatory Reform Act of 2024 which included a lot of changes affecting the coast. The Coastal Review online has an excellent article reviewing the Act. Primary things affected are the requirement to report your recreational fish catch has been moved back a year and property owners with walkways and piers that they want to replace, or are damaged in a storm, no longer have to get a CAMA permit but do still have to get a municipal permit. That is a significant change in CAMA regulations.

Alderman Olszewski said there is an ONSLOW County Visioning Forum on September 4th from 6-7:30 pm at the government center.

Alderman Grant thanked everyone for coming.

CLOSED SESSION

Motion – Mayor Pro Tem Benson motioned to go into Closed Session at 2:15 pm as per NCGS 143.318.11(a)(3) to consult with the attorney; seconded by Alderman Olszewski; unanimously approved.

Return to open session – Mayor McDermon stated the Board took no action in Closed Session.

ADJOURNMENT

Motion - Alderman Leonard motioned to adjourn at 2:43 pm; seconded by Alderman Olszewski; unanimously approved.

Joann McDermon, Mayor



**BOARD OF ALDERMEN
MEMORANDUM**

TO: MAYOR MCDERMON AND ALDERMEN

FROM: Jessica Helms, Finance Officer

SUBJECT: Monthly Financial Report

DATE: September 20, 2024

The following events occurred to date during September 2024 in the Finance Department:

- A Budget to Actual report is contained in this month's packet as well as a graph for the fiscal year. A separate Budget to Actual report is provided for Fund 31 and Fund 50.
- In August the Town collected \$128,281 in interest within the North Carolina Capital Management Trust account.
- We received \$52,212 in paid parking revenues for the month of August. For comparison, in August of 2023 we collected \$70,070.
- For property taxes this month, we have received \$247,063 from Onslow County.
- August's Motor Vehicle taxes totaled \$7,794.

- In September, we have collected \$395,435 for Occupancy Taxes from short-term rentals during the month of August. A detailed report is attached. For revenue comparison, during the same period last year we collected \$382,791.
- We received \$400,427 for Sales and Use Tax, for collections during July. Last year, for revenue comparison, we collected \$391,740 for the same period. We also received our quarterly Utilities Sales Tax in the amount of \$109,224.
- This month, we have processed approximately \$142,395 in accounts payable. We have one more check run for the month.

If anyone has any questions, concerns, or needs additional information, please do not hesitate to ask!

Respectfully submitted,

Jessica Helms

Jessica Helms
Finance Officer

Budget vs Actual

NORTH TOPSAIL BEACH

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Period Ending 9/30/2024

10 GENERAL FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
Revenues						
10-301-00 AD VALOREM TAX - Current Year	4,162,197	0.00	613,248.29	(3,548,948.71)	15%	
10-301-01 AD VALOREM TAX - Prior Years	45,000	0.00	12,570.15	(32,429.85)	28%	
10-301-02 AD VALOREM TAX - MOTV	80,000	0.00	22,315.44	(57,684.56)	28%	
10-317-00 AD VALOREM TAX Penalties	3,000	0.00	470.31	(2,529.69)	16%	
10-329-00 INTEREST	200,000	0.00	191,275.09	(8,724.91)	96%	
10-335-00 MISCELLANEOUS	5,000	0.00	384.00	(4,616.00)	8%	
10-336-07 SALE OF TOWN MERCHANDISE	5,000	0.00	2,257.87	(2,742.13)	45%	
10-337-00 UTILITIES FRANCHISE TAX	330,000	0.00	109,224.28	(220,775.72)	33%	
10-341-00 BEER & WINE TAX	3,400	0.00	30.00	(3,370.00)	1%	
10-343-00 POWELL BILL ALLOCATIONS	35,000	0.00	0.00	(35,000.00)		
10-345-00 LOCAL OPTION SALES TAX	2,166,997	0.00	557,625.74	(1,609,371.27)	26%	
10-345-01 SALES & USE TAX RETURN	0	0.00	181.05	181.05		
10-347-02 SOLID WASTE DISP TAX	750	0.00	0.00	(750.00)		
10-350-00 RECREATION -RENTAL FEES	2,000	0.00	1,527.60	(472.40)	76%	
10-350-01 PAID PARKING REVENUE	112,125	0.00	54,164.48	(57,960.52)	48%	
10-351-01 OFFICER CITATIONS, COURT & FINGERPRINTS	2,000	0.00	2,557.85	557.85	128%	
10-352-01 FIRE INSPECTIONS & VIOLATION FEES	500	0.00	0.00	(500.00)		
10-352-02 CODE ENFORCEMENT FINES	3,000	0.00	1,700.00	(1,300.00)	57%	
10-355-00 BUILDING PERMITS	85,000	0.00	19,869.97	(65,130.03)	23%	
10-355-01 MECHANICAL PERMITS	15,000	0.00	2,170.00	(12,830.00)	14%	
10-355-02 ELECTRICAL PERMITS	18,000	0.00	3,642.00	(14,358.00)	20%	
10-355-03 PLUMBING PERMITS	2,500	0.00	350.00	(2,150.00)	14%	
10-355-04 INSULATION PERMITS	500	0.00	0.00	(500.00)		
10-355-05 HOMEOWNERS RECOVERY FEE	300	0.00	(198.00)	(498.00)	-66%	
10-355-06 TECHNOLOGY FEE	7,500	0.00	1,294.30	(6,205.70)	17%	
10-355-07 REINSPECTION FEE/FINES	3,000	0.00	6,175.00	3,175.00	206%	
10-355-09 CCR FEES	1,000	0.00	315.00	(685.00)	32%	
10-357-08 PLANNING & ZONING FEES	28,000	0.00	4,150.00	(23,850.00)	15%	
10-359-00 REFUSE COLLECTION FEES	528,888	0.00	87,092.72	(441,795.72)	16%	
10-359-50 VACANT LOT SWF	10,000	0.00	550.00	(9,450.00)	6%	
10-359-51 LOST CART REPLACEMENT	2,000	0.00	0.00	(2,000.00)		
10-359-52 ADD'L CART RECYCLING	2,500	0.00	480.00	(2,020.00)	19%	
10-367-01 SALES TAX REFUNDS	20,000	0.00	0.00	(20,000.00)		
10-368-01 GRASS MOWING REIMB	6,993	0.00	0.00	(6,993.00)		
10-368-02 GRANT FUNDS	0	0.00	12,275.08	12,275.08		
10-383-00 SALE OF FIXED ASSETS	10,000	0.00	3,064.14	(6,935.86)	31%	
10-399-00 APPROP. FUND BALANCE	49,326	0.00	0.00	(49,325.50)		

Budget vs Actual

NORTH TOPSAIL BEACH

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Period Ending 9/30/2024

Revenues Totals:	7,946,476	0.00	1,710,762.36	(6,235,713.59)	22%
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Budget vs Actual

NORTH TOPSAIL BEACH

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Period Ending 9/30/2024

10 GENERAL FUND					
Description	Budget	Encumbranc	YTD	Variance	Percent
Expenses					
10-410-02 SALARIES	36,000	0.00	6,428.57	29,571.43	18%
10-410-05 FICA (7.65%)	2,754	0.00	688.50	2,065.50	25%
10-410-14 TRAVEL & TRAINING	2,000	0.00	0.00	2,000.00	
10-410-33 DEPARTMENTAL SUPPLIES	1,500	0.00	23.49	1,476.51	2%
10-410-42 CHARTER CODES SERVICE	0	0.00	123.66	(123.66)	
10-410-43 AUDITOR FEES	15,500	0.00	0.00	15,500.00	
10-410-45 TAX COLLECTION FEES	71,200	0.00	430.22	70,769.78	1%
10-410-47 PROFESSIONAL SERVICES	185,000	0.00	6,507.17	178,492.83	4%
10-410-50 DONATIONS OTHER AGENCIES	12,500	0.00	2,500.00	10,000.00	20%
10-410-53 DUES & SUBSCRIPTIONS	2,750	0.00	2,127.00	623.00	77%
10-410-57 MISCELLANEOUS	500	0.00	0.00	500.00	
10-410-58 TAX REFUNDS	1,000	0.00	0.00	1,000.00	
10-410-95 BOARD STIPEND	3,600	0.00	900.00	2,700.00	25%
GOVERNING BODY Totals:	334,304	0.00	19,728.61	314,575.39	6%
10-420-02 SALARIES	488,000	0.00	73,246.20	414,753.80	15%
10-420-05 FICA (7.65%)	37,332	0.00	6,605.07	30,726.93	18%
10-420-06 GROUP INSURANCE	54,600	0.00	11,597.94	43,002.06	21%
10-420-07 ORBIT RETIREMENT (12.23%)	66,905	0.00	11,328.74	55,576.06	17%
10-420-08 401K (3%)	14,640	0.00	2,562.70	12,077.30	18%
10-420-09 TOWN INSURANCE HRA	60,000	0.00	18,286.43	41,713.57	30%
10-420-10 EMPLOYEE TRAINING	6,000	0.00	84.42	5,915.58	1%
10-420-11 POSTAGE	2,500	0.00	232.33	2,267.67	9%
10-420-12 MANAGER EXPENSE ACCT	1,000	0.00	304.20	695.80	30%
10-420-13 TUITION REIMBURSEMENT	5,000	0.00	0.00	5,000.00	
10-420-15 BANK CHARGES	2,000	0.00	0.00	2,000.00	
10-420-17 M & R VEHICLE	2,000	0.00	0.00	2,000.00	
10-420-18 CONSUMABLES	5,000	0.00	199.55	4,800.45	4%
10-420-26 ADVERTISING	2,500	0.00	662.80	1,837.20	27%
10-420-31 GAS, OIL & TIRES	2,200	0.00	425.78	1,774.22	19%
10-420-32 OFFICE SUPPLIES	6,000	0.00	423.24	5,576.76	7%
10-420-34 TOWN APPAREL & MERCH EXPENSE	6,000	0.00	676.69	5,323.31	11%
10-420-45 CONTRACTED SERVICES	112,500	0.00	23,179.77	89,320.23	21%
10-420-53 DUES & SUBSCRIPTIONS	20,000	0.00	3,125.00	16,875.00	16%
10-420-57 MISCELLANEOUS	500	0.00	164.00	336.00	33%
10-420-58 EMPLOYEE ENGAGEMENT	8,000	0.00	0.00	8,000.00	
10-420-76 EQUIPMENT LEASE PAYMENTS	12,000	0.00	1,242.06	10,757.94	10%
ADMINISTRATION Totals:	914,677	0.00	154,346.92	760,329.88	17%
10-480-02 SALARIES	80,100	0.00	18,314.20	61,785.80	23%
10-480-05 FICA (7.65%)	6,128	0.00	1,397.12	4,730.53	23%

Budget vs Actual

NORTH TOPSAIL BEACH

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10 GENERAL FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
10-480-06 GROUP INSURANCE	9,450	0.00	2,288.24	7,161.76	24%	
10-480-07 ORBIT RETIREMENT (12.96%)	10,982	0.00	2,432.51	8,549.20	22%	
10-480-08 401K (3%)	2,403	0.00	549.42	1,853.58	23%	
10-480-10 EMPLOYEE TRAINING	2,000	0.00	0.00	2,000.00		
10-480-16 M & R EQUIPMENT	6,000	0.00	1,136.83	4,863.17	19%	
10-480-33 DEPARTMENT SUPPLIES	3,000	0.00	83.74	2,916.26	3%	
10-480-53 DUES & SUBSCRIPTIONS	53,647	0.00	29,381.64	24,265.36	55%	
10-480-57 MISCELLANEOUS	500	0.00	0.00	500.00		
10-480-74 CAPITAL OUTLAY	62,000	2,237.88	43,557.54	16,204.58	74%	
IT DEPARTMENT Totals:	236,209	2,237.88	99,141.24	134,830.24	43%	
10-490-02 SALARIES	165,100	0.00	20,062.84	145,037.16	12%	
10-490-05 FICA (7.65%)	12,630	0.00	1,781.06	10,849.09	14%	
10-490-06 GROUP INSURANCE	18,900	0.00	2,307.38	16,592.62	12%	
10-490-07 ORBIT RETIREMENT (12.23%)	22,635	0.00	3,092.26	19,542.95	14%	
10-490-08 401K (3%)	4,953	0.00	698.45	4,254.55	14%	
10-490-10 EMPLOYEE TRAINING	3,000	0.00	385.39	2,614.61	13%	
10-490-16 M & R EQUIPMENT	500	0.00	0.00	500.00		
10-490-17 M & R VEHICLES	1,000	0.00	0.00	1,000.00		
10-490-31 GAS, OIL, & TIRES	2,200	0.00	163.94	2,036.06	7%	
10-490-45 CONTRACTED SERVICES	6,000	0.00	2,818.00	3,182.00	47%	
10-490-53 DUES & SUBSCRIPTIONS	1,650	0.00	50.00	1,600.00	3%	
10-490-57 MISCELLANEOUS	250	0.00	0.00	250.00		
10-490-58 CRS FLOOD ACTIVITY	1,400	0.00	298.99	1,101.01	21%	
PLANNING/ZONING/CAMA Totals:	240,218	0.00	31,658.31	208,560.05	13%	
10-491-02 SALARIES	154,000	0.00	30,343.78	123,656.22	20%	
10-491-05 FICA (7.65%)	11,781	0.00	2,654.35	9,126.65	23%	
10-491-06 GROUP INSURANCE	18,900	0.00	4,787.89	14,112.11	25%	
10-491-07 ORBIT RETIREMENT (12.23%)	21,113	0.00	4,669.43	16,443.97	22%	
10-491-08 401K (3%)	4,620	0.00	1,054.70	3,565.30	23%	
10-491-10 EMPLOYEE TRAINING	4,500	0.00	200.00	4,300.00	4%	
10-491-17 M & R VEHICLES	1,200	0.00	84.99	1,115.01	7%	
10-491-31 GAS, OIL & TIRES	3,300	0.00	371.46	2,928.54	11%	
10-491-45 CONTRACTED SERVICES	10,000	0.00	5,484.00	4,516.00	55%	
10-491-53 DUES & SUBSCRIPTIONS	1,555	0.00	140.00	1,415.00	9%	
10-491-54 DEMOLITION	30,000	0.00	0.00	30,000.00		
10-491-57 MISCELLANEOUS	500	0.00	0.00	500.00		
INSPECTIONS Totals:	261,469	0.00	49,790.60	211,678.80	19%	
10-500-11 PHONES	32,000	0.00	3,118.74	28,881.26	10%	
10-500-13 UTILITIES	55,000	0.00	8,974.91	46,025.09	16%	
10-500-15 M & R BUILDINGS/GROUNDS	54,000	(17,500.00)	25,188.09	46,311.91	14%	

Budget vs Actual

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10 GENERAL FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
10-500-17 LANDSCAPING EXPENSE	9,000	0.00	0.00	9,000.00		
10-500-33 BUILDING SUPPLIES	6,500	1,000.00	47.49	5,452.51	16%	
10-500-35 FURNITURE	85,000	0.00	181.98	84,818.02	0%	
10-500-43 CLEANING SERVICES	15,000	0.00	3,000.00	12,000.00	20%	
10-500-45 PEST CONTROL	2,500	0.00	966.00	1,534.00	39%	
10-500-46 BUILDING SECURITY	33,500	8,287.50	8,867.63	16,344.87	51%	
10-500-57 TOWN SIGN M & R	2,500	0.00	0.00	2,500.00		
10-500-58 WEB EOC SERVICE	1,500	0.00	0.00	1,500.00		
10-500-74 CAPITAL OUTLAY	120,000	0.00	0.00	120,000.00		
10-500-76 LEASE PAYMENTS	24,000	0.00	12,000.00	12,000.00	50%	
PUBLIC BLDGS Totals:	440,500	(8,212.50)	62,344.84	386,367.66	12%	
10-501-09 WORKER'S COMPENSATION	60,638	0.00	35,767.12	24,870.38	59%	
10-501-13 PROPERTY LIABILITY & BONDS	142,223	0.00	85,399.00	56,823.50	60%	
10-501-17 VFIS INSURANCE	24,806	0.00	20,623.00	4,183.25	83%	
10-501-53 CYBER INSURANCE	15,750	0.00	10,819.34	4,930.66	69%	
10-501-54 FLOOD INSURANCE	47,250	0.00	0.00	47,250.00		
INSURANCE Totals:	290,666	0.00	152,608.46	138,057.79	53%	
10-509-02 PSA SALARY	15,905	0.00	3,792.37	12,112.63	24%	
10-509-05 FICA (7.65%)	1,220	0.00	290.09	929.91	24%	
PSA - RETIRED POLICE OFFICERS Totals:	17,125	0.00	4,082.46	13,042.54	24%	
10-510-02 SALARIES	818,000	0.00	146,645.04	671,354.96	18%	
10-510-03 PART-TIME SALARIES	14,000	0.00	6,215.73	7,784.27	44%	
10-510-04 OVERTIME	37,000	0.00	10,195.48	26,804.52	28%	
10-510-05 FICA (7.65%)	67,626	0.00	14,543.40	53,082.60	22%	
10-510-06 GROUP INSURANCE	122,850	0.00	24,899.37	97,950.63	20%	
10-510-07 ORBIT RETIREMENT (13.04%)	122,500	0.00	25,380.36	97,119.64	21%	
10-510-08 401K (5%)	40,000	0.00	8,623.36	31,376.64	22%	
10-510-09 BEACH PATROL EXPENSE	15,000	0.00	5,075.20	9,924.80	34%	
10-510-10 EMPLOYEE TRAINING	10,100	(904.96)	4,767.27	6,237.69	38%	
10-510-16 M & R EQUIPMENT	3,500	0.00	488.00	3,012.00	14%	
10-510-17 M & R VEHICLES	10,000	0.00	1,446.24	8,553.76	14%	
10-510-31 GAS,OIL & TIRES	64,000	0.00	14,688.06	49,311.94	23%	
10-510-32 OFFICE SUPPLIES	1,000	0.00	97.70	902.30	10%	
10-510-33 DEPARTMENTAL SUPPLIES	5,050	0.00	0.00	5,050.00		
10-510-36 UNIFORMS	12,000	0.00	1,524.57	10,475.43	13%	
10-510-37 BALLISTIC VEST GRANT EXPENSE	9,395	0.00	4,838.39	4,556.61	51%	
10-510-47 PROFESSIONAL SERVICES	4,160	0.00	0.00	4,160.00		
10-510-53 DUES & SUBSCRIPTIONS	24,000	0.00	5,292.00	18,708.00	22%	
10-510-57 K-9 EXPENSES	3,000	0.00	291.87	2,708.13	10%	

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10 GENERAL FUND					
Description	Budget	Encumbranc	YTD	Variance	Percent
10-510-60 LESO PROGRAM	3,180	0.00	0.00	3,180.10	
10-510-73 NON-CAPITAL OUTLAY	64,500	22,986.74	3,677.46	37,835.80	41%
10-510-74 CAPITAL OUTLAY	62,000	547.71	56,571.78	4,880.51	92%
10-510-76 TAXES & TITLES	4,340	0.00	0.00	4,340.00	
POLICE Totals:	1,517,201	22,629.49	335,261.28	1,159,310.33	24%
10-545-02 SALARIES	244,000	0.00	45,846.75	198,153.25	19%
10-545-04 OVERTIME	9,000	0.00	1,641.90	7,358.10	18%
10-545-05 FICA (7.65%)	19,355	0.00	4,124.22	15,230.28	21%
10-545-06 GROUP INSURANCE	46,725	0.00	9,351.27	37,373.73	20%
10-545-07 ORBIT RETIREMENT (12.23%)	34,686	0.00	7,297.00	27,389.30	21%
10-545-08 401K (3%)	7,590	0.00	1,634.13	5,955.87	22%
10-545-14 EMPLOYEE TRAINING	7,500	0.00	0.00	7,500.00	
10-545-16 M & R EQUIPMENT	10,000	0.00	3,417.30	6,582.70	34%
10-545-17 M & R VEHICLES	10,000	1,000.00	3,776.18	5,223.82	48%
10-545-31 GAS, OIL & TIRES	22,000	0.00	5,326.40	16,673.60	24%
10-545-32 OFFICE SUPPLIES	250	0.00	13.99	236.01	6%
10-545-33 DEPARTMENTAL SUPPLIES & EQUIP	7,000	0.00	1,680.62	5,319.38	24%
10-545-34 MOSQUITO CONTROL EXPENSE	3,000	0.00	0.00	3,000.00	
10-545-36 UNIFORMS	2,500	0.00	89.97	2,410.03	4%
10-545-37 RENTAL EQUIPMENT	6,000	0.00	2,859.88	3,140.12	48%
10-545-53 DUES & SUBSCRIPTIONS	10,500	0.00	0.00	10,500.00	
10-545-74 CAPITAL OUTLAY	30,000	0.00	0.00	30,000.00	
10-545-76 TAXES & TITLES	2,100	0.00	0.00	2,100.00	
PUBLIC WORKS Totals:	472,206	1,000.00	87,059.61	384,146.19	19%
10-560-13 STREET LIGHT EXPENSE	32,000	0.00	7,247.10	24,752.90	23%
10-560-15 M & R PUBLIC PARKING	25,000	0.00	0.00	25,000.00	
10-560-16 M & R EQUIPMENT	2,500	0.00	0.00	2,500.00	
10-560-33 DEPARTMENTAL SUPPLIES	7,500	0.00	0.00	7,500.00	
10-560-34 STRIPING	2,000	0.00	0.00	2,000.00	
10-560-35 SIGNS	1,500	0.00	0.00	1,500.00	
10-560-43 TOWN ENTRANCE SIGNS	20,000	0.00	0.00	20,000.00	
10-560-72 STORMWATER	20,000	0.00	0.00	20,000.00	
10-560-73 STREET PAVING & REPAIR	52,000	12,000.00	0.00	40,000.00	23%
10-560-74 CAPITAL OUTLAY	150,000	0.00	7,525.26	142,474.74	5%
STREETS Totals:	312,500	12,000.00	14,772.36	285,727.64	9%
10-580-45 SANITATION CONTRACTS	426,388	0.00	34,137.10	392,251.34	8%
10-580-46 TIPPING FEES	72,500	0.00	24,068.82	48,431.18	33%
10-580-47 RECYCLING	30,000	0.00	0.00	30,000.00	
SANITATION Totals:	528,888	0.00	58,205.92	470,682.52	11%
10-620-12 SNOWFLAKES	12,000	3,987.80	0.00	8,012.20	33%

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10 GENERAL FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
10-620-14 PARK WELL	1,500	0.00	0.00	1,500.00		
10-620-15 PARK MAINTENANCE	42,673	15,799.35	18,931.80	7,942.25	81%	
10-620-17 PARK LANDSCAPING	15,000	0.00	64.67	14,935.33	0%	
10-620-18 M & R BIKE PATH	1,500	0.00	0.00	1,500.00		
10-620-19 M & R DOCK/BOARDWALK	200,000	0.00	0.00	200,000.00		
10-620-27 SPECIAL EVENTS	10,000	0.00	(25.00)	10,025.00	0%	
10-620-33 PARK SUPPLIES	7,200	500.00	(25.33)	6,725.33	7%	
RECREATION Totals:	289,873	20,287.15	18,946.14	250,640.11	14%	
10-690-02 SALARIES	917,000	0.00	164,031.36	752,968.64	18%	
10-690-03 PART-TIME SALARIES	75,000	0.00	3,739.50	71,260.50	5%	
10-690-04 OVERTIME	40,000	0.00	12,387.05	27,612.95	31%	
10-690-05 FICA (7.65%)	78,948	0.00	15,592.27	63,355.73	20%	
10-690-06 GROUP INSURANCE	158,550	0.00	25,048.28	133,501.72	16%	
10-690-07 ORBIT RETIREMENT (12.23%)	131,205	0.00	26,900.43	104,304.27	21%	
10-690-08 401K (3%)	28,710	0.00	6,154.40	22,555.60	21%	
10-690-10 EMPLOYEE TRAINING	5,500	0.00	364.84	5,135.16	7%	
10-690-16 M & R EQUIPMENT	26,000	0.00	3,166.65	22,833.35	12%	
10-690-17 M & R VEHICLES	22,800	0.00	1,021.77	21,778.23	4%	
10-690-31 GAS, OIL & TIRES	25,000	0.00	3,711.25	21,288.75	15%	
10-690-32 OFFICE SUPPLIES	2,000	0.00	0.00	2,000.00		
10-690-33 DEPARTMENTAL SUPPLIES	41,000	0.00	8,058.21	32,941.79	20%	
10-690-34 FIRE FIGHTER PHYSICALS	6,000	0.00	0.00	6,000.00		
10-690-36 UNIFORMS	17,500	14,806.86	990.12	1,703.02	90%	
10-690-47 PROFESSIONAL SERVICES	4,000	0.00	2,123.04	1,876.96	53%	
10-690-53 DUES & SUBSCRIPTIONS	13,500	0.00	0.00	13,500.00		
10-690-57 MISCELLANEOUS	300	0.00	240.82	59.18	80%	
10-690-73 COMUNICATIONS EQUIP	6,000	0.00	0.00	6,000.00		
10-690-74 CAPITAL OUTLAY	160,000	4,783.00	51,787.00	103,430.00	35%	
10-690-76 TAXES & TITLES	4,000	0.00	3,826.19	173.81	96%	
FIRE DEPARTMENT Totals:	1,763,013	19,589.86	329,143.18	1,414,279.66	20%	
10-695-91 PLANNING BOARD EXPENSE	1,000	0.00	52.80	947.20	5%	
10-695-92 BOARD OF ADJUSTMENT EXPENSE	1,000	0.00	33.50	966.50	3%	
COMMITTES Totals:	2,000	0.00	86.30	1,913.70	4%	
10-999-01 CONTINGENCY	325,625	0.00	0.00	325,625.34		
CONTINGENCY Totals:	325,625	0.00	0.00	325,625.34		
Expenses Totals:	7,946,476	69,531.88	1,417,176.23	6,459,767.84	19%	

Budget vs Actual

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12 CAPITAL IMPROVEMENT FUND

Description	Budget	Encumbranc	YTD	Variance	Percent
Revenues					
12-301-00 AD VALOREM TAX (.07)	1,120,592	0.00	165,101.59	(955,489.91)	15%
12-301-03 ONSLOW COUNTY FIRE TAX	471,000	0.00	0.00	(471,000.00)	
Revenues Totals:	1,591,592	0.00	165,101.59	(1,426,489.91)	10%

Budget vs Actual

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12 CAPITAL IMPROVEMENT FUND

Description	Budget	Encumbranc	YTD	Variance	Percent
Expenses					
12-750-02 FIRE TRUCK	160,085	0.00	0.00	160,084.50	
12-750-04 PUBLIC WORKS BUILDING PROJECT	20,000	0.00	0.00	20,000.00	
12-750-11 FUTURE CAPITAL IMPROVEMENTS	827,112	0.00	9,793.45	817,318.55	1%
12-750-20 T/O CAP PROJ FUND	584,395	0.00	0.00	584,395.00	
Totals:	1,591,592	0.00	9,793.45	1,581,798.05	1%
Expenses Totals:	1,591,592	0.00	9,793.45	1,581,798.05	1%

Budget vs Actual

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30 SHORELINE PROTECTION

Description	Budget	Encumbranc	YTD	Variance	Percent
Revenues					
30-301-00 ACCOMMODATION TAX	1,732,500	0.00	1,408,022.96	(324,477.04)	81%
30-301-05 AD VALOREM TAX - Beach	1,600,845	0.00	235,786.82	(1,365,058.18)	15%
30-329-00 INTEREST INCOME	50,000	0.00	64,894.65	14,894.65	130%
30-336-00 SEA OATS PROGRAM	25,000	0.00	0.00	(25,000.00)	
30-345-00 LOCAL OPTION SALES TAX	741,724	0.00	190,865.19	(550,858.62)	26%
30-350-01 PAID PARKING REVENUE	336,375	0.00	214,605.20	(121,769.80)	64%
30-399-00 APPROP. FUND BALANCE	28,497	0.00	0.00	(28,497.00)	
Revenues Totals:	4,514,941	0.00	2,114,174.82	(2,400,765.99)	47%

Budget vs Actual

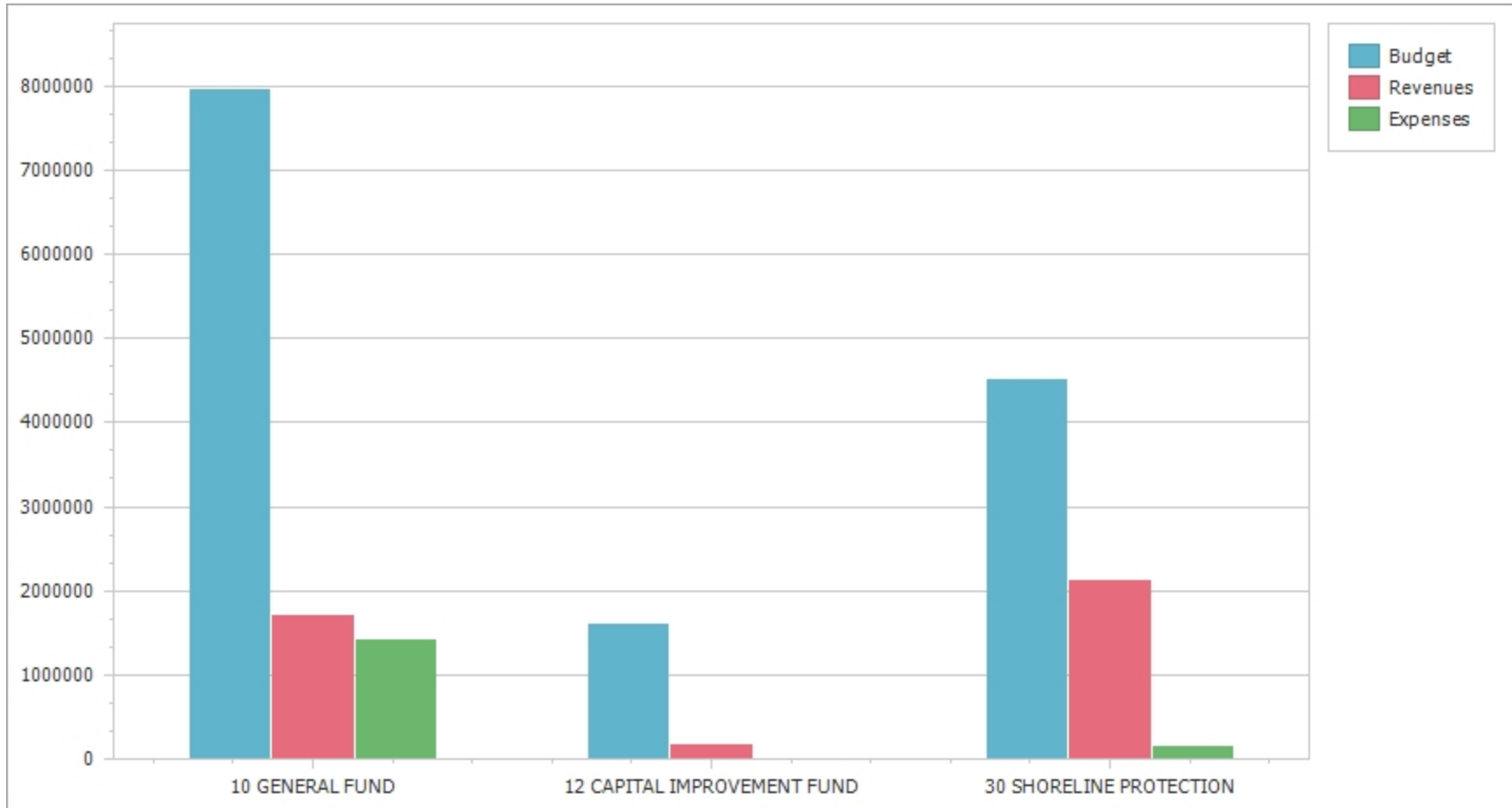
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30 SHORELINE PROTECTION						
Description	Budget	Encumbranc	YTD	Variance	Percent	
Expenses						
30-710-08 LEASE PAYMENTS	74,000	0.00	0.00	74,000.00		
30-710-10 BEACH LOBBYIST CONTRACT	63,000	0.00	12,767.58	50,232.42	20%	
30-710-12 BEACH/ACCESS MAINTENANCE	78,497	9,997.00	23,754.00	44,746.00	43%	
30-710-14 BEACH MEETINGS / CONFERENCES	20,000	0.00	1,100.00	18,900.00	6%	
30-710-15 M & R DUNE/CROSSWALK	25,000	0.00	191.60	24,808.40	1%	
30-710-45 CONTRACTED SERVICES	5,000	0.00	0.00	5,000.00		
30-710-59 SEA OATS PROGRAM	50,000	0.00	0.00	50,000.00		
Totals:	315,497	9,997.00	37,813.18	267,686.82	15%	
30-720-07 NEW RIVER EIS PROJECT	280,000	0.00	5,500.00	274,500.00	2%	
30-720-08 CONTRACTS, PLANS, SPECS	20,000	0.00	0.00	20,000.00		
30-720-10 VITEX	227,640	0.00	0.00	227,640.00		
30-720-50 2022B SOB PAYMENT	1,957,643	0.00	0.00	1,957,643.00		
30-720-57 2022C FEMA SOB FEES	0	0.00	109,500.62	(109,500.62)		
30-720-60 30 YEAR BEACH PLAN	275,000	0.00	0.00	275,000.00		
30-720-64 Sandbag Repair Project	200,000	0.00	0.00	200,000.00		
BEACH REN. / DUNE STAB. Totals:	2,960,283	0.00	115,000.62	2,845,282.38	4%	
30-999-01 FUTURE PROJECTS FUND	1,239,161	0.00	0.00	1,239,160.81		
CONTINGENCY Totals:	1,239,161	0.00	0.00	1,239,160.81		
Expenses Totals:	4,514,941	9,997.00	152,813.80	4,352,130.01	4%	



Budget vs Actual

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31 CAPITAL PROJECT BEACH MAINTENANCE

Description	Budget	Encumbranc	YTD	Variance	Percent
Revenues					
31-330-00 LOAN PROCEEDS	17,202,294	0.00	10,857,303.66	(6,344,990.34)	63%
31-348-08 FEMA REIMBURSEMENT	17,599,184	0.00	11,427,633.45	(6,171,550.55)	65%
31-368-00 NCDEQ GRANT FUNDS	10,500,000	0.00	10,500,000.00	0.00	100%
31-370-00 INVESTMENT INCOME	0	0.00	2,714.00	2,714.00	
31-399-01 T/I FROM BEACH FUND	1,528,134	0.00	1,528,133.90	0.00	100%
Revenues Totals:	46,829,612	0.00	34,315,785.01	(12,513,826.89)	73%

Budget vs Actual

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31 CAPITAL PROJECT BEACH MAINTENANCE

Description	Budget	Encumbranc	YTD	Variance	Percent
Expenses					
31-440-00 2022A DEBT SERVICE	9,000,000	0.00	8,496,156.31	503,843.69	94%
31-440-01 2022C DEBT SERVICE	8,202,294	0.00	0.00	8,202,294.00	
31-450-01 ENGINEERING & CONSTRUCTION PHASE SUPPORT	9,000	0.00	9,466.00	(466.00)	105%
31-450-02 CONSTRUCTION MANAGEMENT & ADMINISTRATION	210,000	0.00	375,685.25	(165,685.25)	179%
31-450-03 LABORATORY ANALYSIS	44,400	0.00	6,020.00	38,380.00	14%
31-450-04 REGULATORY COORDINATION & CLOSEOUT	10,000	0.00	11,047.50	(1,047.50)	110%
31-450-05 MOBILIZATION & DEMOBILIZATION	180,000	0.00	180,000.00	0.00	100%
31-450-06 HAUL & PLACEMENT OF BEACH FILL	8,378,110	0.00	9,141,735.55	(763,625.55)	109%
31-450-07 PAYMENT & PERFORMANCE BONDS	45,000	0.00	45,000.00	0.00	100%
31-450-08 PROFESSIONAL FEES	123,490	0.00	562,915.14	(439,425.14)	456%
31-450-09 TRANCHE 2 CONSTRUCTION	8,621,653	0.00	10,105,997.60	(1,484,344.96)	117%
31-450-10 TRANCHE 2 ENGINEERING	585,000	0.00	695,817.16	(110,817.16)	119%
31-450-11 TRANCHE 2 CONTINGENCY	920,665	0.00	595.00	920,070.26	0%
31-460-00 TRANCHE 3 PROJECT	10,500,000	0.00	1,690.00	10,498,310.00	0%
Totals:	46,829,612	0.00	29,632,125.51	17,197,486.39	63%
Expenses Totals:	46,829,612	0.00	29,632,125.51	17,197,486.39	63%

Budget vs Actual

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Period Ending 9/30/2024

50 CAPITAL PROJECT FIRE STATION 2

Description	Budget	Encumbranc	YTD	Variance	Percent
Revenues					
50-330-00 LOAN PROCEEDS	5,600,000	0.00	5,600,000.00	0.00	100%
50-339-01 T/I FROM CIF	1,584,394	0.00	0.00	(1,584,394.29)	
Revenues Totals:	7,184,394	0.00	5,600,000.00	(1,584,394.29)	78%

Budget vs Actual

NORTH TOPSAIL BEACH

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Period Ending 9/30/2024

50 CAPITAL PROJECT FIRE STATION 2

Description	Budget	Encumbranc	YTD	Variance	Percent
Expenses					
50-440-00 DEBT SERVICE	373,333	0.00	0.00	373,333.40	
50-440-70 DEBT SERVICE INTEREST	211,061	0.00	104,940.89	106,120.00	50%
50-450-02 CONSTRUCTION COSTS	6,102,689	0.00	536,496.31	5,566,192.69	9%
50-460-00 CONTINGENCY COSTS	497,311	0.00	0.00	497,311.00	
Totals:	7,184,394	0.00	641,437.20	6,542,957.09	9%
Expenses Totals:	7,184,394	0.00	641,437.20	6,542,957.09	9%

GL Account History Summary

NORTH TOPSAIL BEACH

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Account Range: 30-301-00 ACCOMMODATION TAX - 30-301-00 ACCOMMODATION TAX

Date Range: 9/1/2024 - 9/30/2024

GL Account - 30-301-00 ACCOMMODATION TAX					
Date	Description	Source	Debits	Credits	Date
Fiscal Period - FY 24 - 25		Beg Balance	\$0.00	\$3,425,814.01	
09/03/2024	DAILY DEPOSIT 090324	GL CR	\$0.00	\$875.49	09/05/2024
09/05/2024	CC DEP 090524	GL CR	\$0.00	\$160.00	09/12/2024
09/06/2024	CC DEP 090624	GL CR	\$0.00	\$338.70	09/12/2024
09/06/2024	DAILY DEPOSIT 090624	GL CR	\$0.00	\$6,057.38	09/12/2024
09/09/2024	CC DEP 090924	GL CR	\$0.00	\$110.37	09/12/2024
09/09/2024	DAILY DEPOSIT 090924	GL CR	\$0.00	\$43,574.71	09/12/2024
09/11/2024	CC DEP 091124	GL CR	\$0.00	\$179.31	09/12/2024
09/11/2024	CC DEP 091124	GL CR	\$0.00	\$221.70	09/12/2024
09/12/2024	CC DEP 091224	GL CR	\$0.00	\$85,531.38	09/19/2024
09/12/2024	DAILY DEPOSIT	GL CR	\$0.00	\$61,947.52	09/19/2024
09/13/2024	CC DEP 091324	GL CR	\$0.00	\$1,809.87	09/19/2024
09/13/2024	CC DEP 091324	GL CR	\$0.00	\$492.00	09/19/2024
09/13/2024	DAILY DEPOSIT	GL CR	\$0.00	\$12,023.16	09/19/2024
09/16/2024	CC DEP 091624	GL CR	\$0.00	\$113.58	09/19/2024
09/16/2024	CC DEP 091624	GL CR	\$0.00	\$156.30	09/19/2024
09/17/2024	CC DEP 091724	GL CR	\$0.00	\$294.30	09/19/2024
09/17/2024	CC DEP 091724	GL CR	\$0.00	\$238.49	09/19/2024
09/17/2024	ISF CHECK 091724	GL GJ	\$215.01	\$0.00	09/19/2024
09/18/2024	CC DEP 091824	GL CR	\$0.00	\$271.83	09/19/2024
09/18/2024	CC DEP 091824	GL CR	\$0.00	\$180.84	09/19/2024
09/18/2024	DAILY DEPOSIT 091824	GL CR	\$0.00	\$180,858.62	09/19/2024
09/19/2024	CC DEP 091924	GL CR	\$0.00	\$215.00	09/20/2024
Transaction Totals			\$215.01	\$395,650.55	
**	End Balance		\$0.00	\$395,435.54	**

Check Listing

Date From: 9/1/2024 Date To: 9/20/2024

Vendor Range: A PLUS WAREHOUSE EQUIPMENT & SUPPLY - ZACHARY REILLY

NORTH TOPSAIL BEACH
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Check Number	Bank	Vendor	Date	Amount
48051	2	ADVANCED OFFICE SOLUTIONS	09/05/2024	<u>\$417.30</u>
48052	2	BOBCAT OF JACKSONVILLE	09/05/2024	<u>\$8,052.03</u>
48053	2	CAPE FEAR COMMUNITY COLLEGE	09/05/2024	<u>\$140.00</u>
48054	2	CROSSLEY MCINTOSH COLLIER	09/05/2024	<u>\$2,048.24</u>
48055	2	DENNIS STEWART	09/05/2024	<u>\$141.20</u>
48056	2	GREGORY POOLE EQUIPMENT COMPANY	09/05/2024	<u>\$1,863.76</u>
48057	2	KRATOVEL SERVICES	09/05/2024	<u>\$18,500.00</u>
48058	2	NC STATE BUREAU	09/05/2024	<u>\$38.00</u>
48059	2	O'REILLY AUTOMOTIVE INC.	09/05/2024	<u>\$3,604.56</u>
48060	2	ONslow COUNTY SOLID WASTE DEPT	09/05/2024	<u>\$12,289.77</u>
48061	2	PEACHY CLEAN	09/05/2024	<u>\$250.00</u>
48062	2	WILD CHILD CUSTOM GRAPHICS LLC	09/05/2024	<u>\$107.00</u>
48063	2	YOPP BROTHERS, INC.	09/05/2024	<u>\$622.24</u>
48064	2	APPLIED TECHNOLOGY & MNGMT	09/12/2024	<u>\$5,148.50</u>
48065	2	ARMOR EXPRESS	09/12/2024	<u>\$5,177.18</u>
48066	2	AUSTIN THOMAS KIRK	09/12/2024	<u>\$2,073.76</u>
48067	2	BECKER MORGAN GROUP INC	09/12/2024	<u>\$6,453.06</u>
48068	2	BEST RUBBER MULCH LLC	09/12/2024	<u>\$14,753.28</u>
48069	2	BOARDWALK SCREEN PRINTING& EMBROIDERY	09/12/2024	<u>\$598.87</u>
48070	2	CHARLES BRITAIN	09/12/2024	<u>\$50.00</u>
48071	2	DANA SAFETY SUPPLY, INC.	09/12/2024	<u>\$3,677.46</u>
48072	2	ECS SOUTHEAST LLC	09/12/2024	<u>\$7,290.00</u>
48073	2	FIRE CONNECTIONS	09/12/2024	<u>\$331.66</u>
48074	2	GUY C. LEE BUILDING MATERIALS	09/12/2024	<u>\$205.01</u>
48075	2	JONES ONSLOW ELECTRIC COMPANY	09/12/2024	<u>\$3,989.17</u>
48076	2	LOWE'S HOME CENTERS	09/12/2024	<u>\$1,497.93</u>
48077	2	ONslow WATER & SEWER AUTHORITY	09/12/2024	<u>\$499.28</u>
48078	2	OTIS ELEVATOR COMPANY	09/12/2024	<u>\$101.65</u>
48079	2	PEACHY CLEAN	09/12/2024	<u>\$250.00</u>
48080	2	PRO TYPE SERVICES	09/12/2024	<u>\$1,820.22</u>
48081	2	ROMAN TROPHIES	09/12/2024	<u>\$20.60</u>
48082	2	SETH FLICKINGER	09/12/2024	<u>\$1,111.11</u>

Check Listing

Date From: 9/1/2024 Date To: 9/20/2024

Vendor Range: A PLUS WAREHOUSE EQUIPMENT & SUPPLY - ZACHARY REILLY

NORTH TOPSAIL BEACH

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Check Number	Bank	Vendor	Date	Amount
48083	2	SIMPLE COMMUNICATION	09/12/2024	<u>\$104.87</u>
48084	2	Springer Eubank	09/12/2024	<u>\$2,472.55</u>
48085	2	TI COASTAL SERVICES, INC.	09/12/2024	<u>\$4,000.00</u>
48086	2	TOWN OF SURF CITY	09/12/2024	<u>\$4,700.00</u>
48087	2	TRUIST BANK	09/12/2024	<u>\$7,293.29</u>
48088	2	UNITED RENTALS	09/12/2024	<u>\$1,106.50</u>
48089	2	AMCHAR WHOLESALE INC	09/19/2024	<u>\$900.92</u>
48090	2	AMERICAN LEGAL PUBLISHING	09/19/2024	<u>\$123.66</u>
48091	2	BOARDWALK SCREEN PRINTING& EMBROIDERY	09/19/2024	<u>\$200.40</u>
48092	2	CIVICPLUS LLC	09/19/2024	<u>\$4,767.00</u>
48093	2	CW IT SUPPORT, INC.	09/19/2024	<u>\$2,155.19</u>
48094	2	FIRST CITIZENS BANK CC	09/19/2024	<u>\$418.38</u>
48095	2	LET YOUR LIGHT SHINE	09/19/2024	<u>\$670.00</u>
48096	2	PEACHY CLEAN	09/19/2024	<u>\$250.00</u>
48097	2	PMG NEWSPAPERS EASTERN NC REGION	09/19/2024	<u>\$303.60</u>
48098	2	PRESTIGE CHEMICALS	09/19/2024	<u>\$349.11</u>
48099	2	PRO TYPE SERVICES	09/19/2024	<u>\$1,017.99</u>
48100	2	SIMPLE COMMUNICATION	09/19/2024	<u>\$8,204.62</u>
48101	2	TOWN OF SURF CITY	09/19/2024	<u>\$1,333.33</u>
51	Checks Totaling -			\$142,394.69

Totals By Fund

	Checks	Voids	Total
10	\$94,728.20		\$94,728.20
30	\$24,774.93		\$24,774.93
31	\$9,148.50		\$9,148.50
50	\$13,743.06		\$13,743.06
Totals:	\$142,394.69		\$142,394.69



**BOARD OF ALDERMEN
MEMORANDUM**

TO: MAYOR MCDERMON AND ALDERMEN

FROM: Jessica Helms, Finance Officer

SUBJECT: Monthly Financial Report

DATE: August 23, 2024

The following events occurred to date during August 2024 in the Finance Department:

- Auditors have finished their in-office work and are working on completing the Town's financials for Fiscal Year 2024. With the year closed now, I have included a Budget Analysis Report, Balance Sheet, and Cash Balance Report.
- We are awaiting \$2,624,877 from FEMA for the latest reimbursement on the beach nourishment due to Hurricane Florence and Dorian. We also have 2 projects in the closeout process with a final payout of \$1,832,848 once approved.
- A Budget to Actual report is contained in this month's packet as well as a graph for the fiscal year. A separate Budget to Actual report is provided for Fund 31 and Fund 50.
- In July the Town collected \$126,2018 in interest within the North Carolina Capital Management Trust account.

- We received \$87,913 in paid parking revenues for the month of July. For comparison, in July of 2023 we collected \$126,292.
- For property taxes this month, we have received \$260,208 from Onslow County.
- July's Motor Vehicle taxes totaled \$8,185.
- In August, we have collected \$534,521 for Occupancy Taxes from short-term rentals during the month of July. A detailed report is attached. For revenue comparison, during the same period last year we collected \$650,988.
- We received \$374,057 for Sales and Use Tax, for collections during June. Last year, for revenue comparison, we collected \$362,923 for the same period. We also received our quarterly Solid Waste Disposal Tax in the amount of \$198.
- This month, we have processed approximately \$215,010.54 in accounts payable. We have one more check run for the month.

If anyone has any questions, concerns, or needs additional information, please do not hesitate to ask!

Respectfully submitted,

Jessica Helms

Jessica Helms
Finance Officer

NORTH TOPSAIL BEACH

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 10-GENERAL FUND							
0000-10-Revs							
10-301-00 AD VALOREM TAX - Cur	\$3,982,875.00	\$3,982,875.00	\$0.00	\$4,189,690.44	\$10,896.95	\$206,815.44	105
10-301-01 AD VALOREM TAX - Pri	\$50,000.00	\$50,000.00	\$0.00	\$43,581.47	\$83.51	(\$6,418.53)	87
10-301-02 AD VALOREM TAX - MOT	\$70,000.00	\$70,000.00	\$0.00	\$85,198.84	\$4,037.58	\$15,198.84	122
10-317-00 AD VALOREM TAX Penal	\$3,000.00	\$3,000.00	\$0.00	\$1,867.50	\$17.75	(\$1,132.50)	62
10-329-00 INTEREST	\$100,000.00	\$100,000.00	\$0.00	\$974,366.61	\$90,230.87	\$874,366.61	974
10-335-00 MISCELLANEOUS	\$5,000.00	\$5,100.00	\$0.00	\$12,532.00	\$140.98	\$7,432.00	246
10-336-06 TOWN DONATIONS	\$0.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	100
10-336-07 SALE OF TOWN MERCHAN	\$5,000.00	\$5,000.00	\$0.00	\$12,641.57	\$1,738.31	\$7,641.57	253
10-337-00 UTILITIES FRANCHISE T	\$330,000.00	\$330,000.00	\$0.00	\$462,180.76	\$142,821.47	\$132,180.76	140
10-341-00 BEER & WINE TAX	\$3,400.00	\$3,400.00	\$0.00	\$5,149.59	\$0.00	\$1,749.59	151
10-343-00 POWELL BILL ALLOCATI	\$30,000.00	\$30,000.00	\$0.00	\$38,023.99	\$0.00	\$8,023.99	127
10-345-00 LOCAL OPTION SALES T	\$1,957,725.00	\$1,957,725.00	\$0.00	\$3,134,662.10	\$282,714.33	\$1,176,937.10	160
10-345-01 SALES & USE TAX RETU	\$0.00	\$0.00	\$0.00	\$909.48	\$128.90	\$909.48	0
10-347-02 SOLID WASTE DISP TAX	\$750.00	\$750.00	\$0.00	\$884.14	\$0.00	\$134.14	118
10-350-00 RECREATION -RENTAL F	\$2,000.00	\$2,000.00	\$0.00	\$3,720.60	\$813.80	\$1,720.60	186
10-350-01 PAID PARKING REVENUE	\$112,125.00	\$112,125.00	\$0.00	\$166,750.14	\$28,824.01	\$54,625.14	149
10-351-01 OFFICER CITATIONS, C	\$2,500.00	\$2,500.00	\$0.00	\$2,661.55	\$1,068.00	\$161.55	106
10-351-03 BODY ARMOR REIMBURSM	\$0.00	\$0.00	\$0.00	\$1,630.33	\$0.00	\$1,630.33	0
10-352-01 FIRE INSPECTIONS & V	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
10-352-02 CODE ENFORCEMENT FIN	\$2,000.00	\$2,000.00	\$0.00	\$5,725.00	\$650.00	\$3,725.00	286
10-352-03 PLANNING DEPT. FEES	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0
10-355-00 BUILDING PERMITS	\$85,000.00	\$85,000.00	\$0.00	\$122,164.99	\$25,088.14	\$37,164.99	144
10-355-01 MECHANICAL PERMITS	\$15,000.00	\$15,000.00	\$0.00	\$8,640.00	\$770.00	(\$6,360.00)	58
10-355-02 ELECTRICAL PERMITS	\$18,000.00	\$18,000.00	\$0.00	\$17,860.00	\$1,820.00	(\$140.00)	99
10-355-03 PLUMBING PERMITS	\$2,500.00	\$2,500.00	\$0.00	\$3,080.00	\$420.00	\$580.00	123
10-355-04 INSULATION PERMITS	\$500.00	\$500.00	\$0.00	\$70.00	\$0.00	(\$430.00)	14
10-355-05 HOMEOWNERS RECOVERY	\$300.00	\$300.00	\$0.00	\$261.00	\$160.00	(\$39.00)	87
10-355-06 TECHNOLOGY FEE	\$7,500.00	\$7,500.00	\$0.00	\$8,212.88	\$1,448.16	\$712.88	110
10-355-07 REINSPECTION FEE/FIN	\$3,000.00	\$3,000.00	\$0.00	\$2,725.00	\$0.00	(\$275.00)	91
10-355-09 CCR FEES	\$0.00	\$0.00	\$0.00	\$1,600.00	\$225.00	\$1,600.00	0
10-357-08 PLANNING & ZONING FE	\$20,000.00	\$20,000.00	\$0.00	\$42,525.00	\$2,875.00	\$22,525.00	213
10-359-00 REFUSE COLLECTION FE	\$514,524.36	\$514,524.36	\$0.00	\$523,304.76	\$44,655.37	\$8,780.40	102
10-359-50 VACANT LOT SWF	\$10,000.00	\$10,000.00	\$0.00	\$14,625.00	\$2,075.00	\$4,625.00	146
10-359-51 LOST CART REPLACEMEN	\$2,000.00	\$2,000.00	\$0.00	\$800.00	\$0.00	(\$1,200.00)	40
10-359-52 ADD'L CART RECYCLING	\$2,500.00	\$2,500.00	\$0.00	\$640.00	\$80.00	(\$1,860.00)	26
10-367-01 SALES TAX REFUNDS	\$20,000.00	\$20,000.00	\$0.00	\$84,845.82	\$0.00	\$64,845.82	424
10-368-01 GRASS MOWING REIMB	\$6,993.00	\$6,993.00	\$0.00	\$6,993.36	\$0.00	\$0.36	100
10-368-02 GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$121,660.60	\$64,125.00	\$121,660.60	0
10-382-00 SALE OF LESO ASSETS	\$0.00	\$4,075.00	\$0.00	\$4,075.00	\$0.00	\$0.00	100
10-383-00 SALE OF FIXED ASSETS	\$20,000.00	\$20,000.00	\$0.00	\$51,743.00	\$500.00	\$31,743.00	259
10-383-01 HURRICANE REIMBURSEM	\$0.00	\$0.00	\$0.00	\$586.68	\$0.00	\$586.68	0
10-399-02 T/I OTHER FUNDS	\$200,383.42	\$200,383.42	\$0.00	\$200,383.42	\$200,383.42	\$0.00	100
0000-10-Revs	\$7,591,075.78	\$7,596,270.78	\$0.00	\$10,359,992.62	\$908,791.55	\$2,763,721.84	136
410-10-GOVERNING BODY							
10-410-02 SALARIES	\$36,000.00	\$36,000.00	\$0.00	\$38,571.43	\$5,571.43	(\$2,571.43)	107
10-410-05 FICA (7.65%)	\$2,754.00	\$2,754.00	\$0.00	\$2,754.00	\$229.50	\$0.00	100
10-410-14 TRAVEL & TRAINING	\$2,000.00	\$2,000.00	\$0.00	\$980.33	\$0.00	\$1,019.67	49
10-410-33 DEPARTMENTAL SUPPLIE	\$1,500.00	\$1,500.00	\$0.00	\$286.01	\$191.88	\$1,213.99	19
10-410-42 CHARTER CODES SERVIC	\$0.00	\$0.00	\$0.00	\$5,147.67	\$1,314.76	(\$5,147.67)	0
Section VIII, ItemB. FEES	\$15,500.00	\$15,500.00	\$0.00	\$13,350.00	\$0.00	\$2,150.00	54

NORTH TOPSAIL BEACH

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
10-410-45 TAX COLLECTION FEES	\$68,000.00	\$68,000.00	\$0.00	\$85,044.79	\$2,269.07	(\$17,044.79)	125
10-410-47 PROFESSIONAL SERVICE	\$125,000.00	\$125,000.00	\$0.00	\$63,284.16	\$2,048.24	\$61,715.84	51
10-410-50 DONATIONS OTHER AGEN	\$6,000.00	\$6,000.00	\$0.00	\$3,591.13	\$0.00	\$2,408.87	60
10-410-53 DUES & SUBSCRIPTIONS	\$2,750.00	\$2,750.00	\$0.00	\$2,035.00	\$0.00	\$715.00	74
10-410-57 MISCELLANEOUS	\$500.00	\$500.00	\$0.00	\$99.61	\$0.00	\$400.39	20
10-410-58 TAX REFUNDS	\$2,000.00	\$2,000.00	\$0.00	\$895.32	\$40.26	\$1,104.68	45
10-410-95 BOARD STIPEND	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$900.00	\$0.00	100
410-10-GOVERNING BODY	\$265,604.00	\$265,604.00	\$0.00	\$219,639.45	\$12,565.14	\$45,964.55	83
420-10-ADMINISTRATION							
-							
10-420-02 SALARIES	\$413,500.00	\$487,526.46	\$0.00	\$368,468.06	\$44,356.23	\$119,058.40	76
10-420-05 FICA (7.65%)	\$31,632.75	\$37,094.85	\$0.00	\$28,028.76	\$2,367.29	\$9,066.09	76
10-420-06 GROUP INSURANCE	\$52,000.00	\$60,859.00	\$0.00	\$36,469.45	\$3,644.00	\$24,389.55	60
10-420-07 ORBIT RETIREMENT (12	\$53,589.60	\$62,843.04	\$0.00	\$47,552.47	\$3,960.52	\$15,290.57	76
10-420-08 401K (3%)	\$12,405.00	\$14,547.00	\$0.00	\$10,243.83	\$916.79	\$4,303.17	70
10-420-09 TOWN INSURANCE HRA	\$45,000.00	\$48,200.00	\$0.00	\$55,523.77	\$6,491.90	(\$7,323.77)	115
10-420-10 EMPLOYEE TRAINING	\$6,000.00	\$1,500.00	\$0.00	\$1,139.00	\$450.00	\$361.00	76
10-420-11 POSTAGE	\$2,500.00	\$2,500.00	\$0.00	\$2,540.07	\$443.78	(\$40.07)	102
10-420-12 MANAGER EXPENSE ACCT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
10-420-13 TUITION REIMBURSEMEN	\$5,000.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	50
10-420-15 BANK CHARGES	\$2,000.00	\$2,000.00	\$0.00	\$738.14	(\$99.00)	\$1,261.86	37
10-420-17 M & R VECHICLE	\$1,500.00	\$1,500.00	\$0.00	\$177.20	\$0.00	\$1,322.80	12
10-420-18 CONSUMABLES	\$5,000.00	\$4,400.00	\$0.00	\$3,069.91	\$169.92	\$1,330.09	70
10-420-26 ADVERTISING	\$1,500.00	\$1,500.00	\$0.00	\$1,444.72	\$395.72	\$55.28	96
10-420-31 GAS, OIL & TIRES	\$2,200.00	\$2,200.00	\$0.00	\$1,512.87	\$91.74	\$687.13	69
10-420-32 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$329.68	\$329.68	(\$329.68)	0
10-420-34 TOWN APPAREL & MERCH	\$3,000.00	\$7,000.00	\$0.00	\$10,191.15	\$521.40	(\$3,191.15)	146
10-420-45 CONTRACTED SERVICES	\$54,000.00	\$75,560.00	\$0.00	\$74,576.98	\$7,462.49	\$983.02	99
10-420-53 DUES & SUBSCRIPTIONS	\$9,600.00	\$10,200.00	\$0.00	\$10,160.28	\$1,250.00	\$39.72	100
10-420-57 MISCELLANEOUS	\$500.00	\$500.00	\$0.00	\$2,049.89	\$1,746.50	(\$1,549.89)	410
10-420-58 EMPLOYEE ENGAGEMENT	\$10,000.00	\$1,000.00	\$0.00	\$127.56	\$0.00	\$872.44	13
10-420-74 CAPITAL OUTLAY	\$10,000.00	\$21,300.00	\$0.00	\$21,228.82	\$0.00	\$71.18	100
10-420-76 EQUIPMENT LEASE PAYM	\$12,000.00	\$12,000.00	\$0.00	\$9,682.41	\$732.32	\$2,317.59	81
420-10-ADMINISTRATION	\$733,927.35	\$856,230.35	\$0.00	\$685,755.02	\$75,231.28	\$170,475.33	80
430-10-ELECTIONS							
-							
10-430-57 ELECTION EXPENSES	\$5,000.00	\$5,000.00	\$0.00	\$4,486.12	\$0.00	\$513.88	90
430-10-ELECTIONS	\$5,000.00	\$5,000.00	\$0.00	\$4,486.12	\$0.00	\$513.88	90
480-10-IT DEPARTMENT							
-							
10-480-02 SALARIES	\$76,000.00	\$76,000.00	\$0.00	\$72,701.54	\$5,944.00	\$3,298.46	96
10-480-05 FICA (7.65%)	\$5,814.00	\$5,814.00	\$0.00	\$5,545.36	\$453.41	\$268.64	95
10-480-06 GROUP INSURANCE	\$9,000.00	\$9,000.00	\$0.00	\$9,021.00	\$728.80	(\$21.00)	100
10-480-07 ORBIT RETIREMENT (12	\$9,849.60	\$9,849.60	\$0.00	\$9,422.15	\$770.35	\$427.45	96
10-480-08 401K (3%)	\$2,280.00	\$2,280.00	\$0.00	\$2,176.56	\$178.32	\$103.44	95
10-480-10 EMPLOYEE TRAINING	\$2,500.00	\$2,500.00	\$0.00	\$1,569.45	\$746.76	\$930.55	63
10-480-16 M & R EQUIPMENT	\$6,000.00	\$6,000.00	\$0.00	\$7,370.26	\$2,461.65	(\$1,370.26)	123
10-480-33 DEPARTMENT SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$892.51	\$0.00	\$107.49	89
10-480-53 DUES & SUBSCRIPTIONS	\$44,165.40	\$44,165.40	\$0.00	\$29,458.75	\$355.05	\$14,706.65	67
10-480-57 MISCELLANEOUS	\$500.00	\$500.00	\$0.00	\$352.00	\$0.00	\$148.00	70
10-480-76 EQUIPMENT LEASE PAYM	\$17,000.00	\$17,000.00	\$0.00	\$7,930.00	\$7,930.00	\$9,070.00	47
480-10-IT DEPARTMENT	\$174,109.00	\$174,109.00	\$0.00	\$146,439.58	\$19,568.34	\$27,669.42	84

NORTH TOPSAIL BEACH

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
10-490-02 SALARIES	\$161,000.00	\$160,511.00	\$0.00	\$97,230.54	\$10,728.80	\$63,280.46	61
10-490-03 PART-TIME SALARIES	\$22,000.00	\$489.00	\$0.00	\$489.00	\$0.00	\$0.00	100
10-490-05 FICA (7.65%)	\$13,999.50	\$12,316.50	\$0.00	\$7,503.67	\$574.52	\$4,812.83	61
10-490-06 GROUP INSURANCE	\$18,000.00	\$18,000.00	\$0.00	\$9,091.29	\$728.80	\$8,908.71	51
10-490-07 ORBIT RETIREMENT (12	\$23,716.80	\$23,716.80	\$0.00	\$12,648.88	\$973.32	\$11,067.92	53
10-490-08 401K (3%)	\$5,490.00	\$5,490.00	\$0.00	\$2,911.40	\$225.30	\$2,578.60	53
10-490-10 EMPLOYEE TRAINING	\$3,000.00	\$3,000.00	\$0.00	\$1,554.00	\$0.00	\$1,446.00	52
10-490-16 M & R EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
10-490-17 M & R VEHICLES	\$1,000.00	\$1,000.00	\$0.00	\$275.00	\$0.00	\$725.00	28
10-490-31 GAS, OIL, & TIRES	\$2,200.00	\$2,200.00	\$0.00	\$157.43	\$51.23	\$2,042.57	7
10-490-45 CONTRACTED SERVICES	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	100
10-490-53 DUES & SUBSCRIPTIONS	\$1,650.00	\$1,650.00	\$0.00	\$1,387.00	\$0.00	\$263.00	84
10-490-57 MISCELLANEOUS	\$250.00	\$250.00	\$0.00	\$149.98	\$0.00	\$100.02	60
10-490-58 CRS FLOOD ACTIVITY	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0
490-10-PLANNING/ZONING/CAMA	\$260,206.30	\$236,523.30	\$0.00	\$139,398.19	\$13,281.97	\$97,125.11	59
491-10-INSPECTIONS							
10-491-02 SALARIES	\$143,000.00	\$143,000.00	\$0.00	\$143,883.17	\$16,553.74	(\$883.17)	101
10-491-05 FICA (7.65%)	\$10,939.50	\$10,939.50	\$0.00	\$10,964.43	\$886.12	(\$24.93)	100
10-491-06 GROUP INSURANCE	\$18,000.00	\$18,000.00	\$0.00	\$18,058.11	\$1,457.60	(\$58.11)	100
10-491-07 ORBIT RETIREMENT (12	\$18,532.80	\$18,532.80	\$0.00	\$18,839.64	\$1,521.55	(\$306.84)	102
10-491-08 401K (3%)	\$4,290.00	\$4,290.00	\$0.00	\$4,346.08	\$352.22	(\$56.08)	101
10-491-10 EMPLOYEE TRAINING	\$4,500.00	\$3,000.00	\$0.00	\$1,779.53	\$0.00	\$1,220.47	59
10-491-17 M & R VEHICLES	\$1,200.00	\$1,200.00	\$0.00	\$45.42	\$45.42	\$1,154.58	4
10-491-31 GAS, OIL & TIRES	\$3,300.00	\$3,300.00	\$0.00	\$2,167.13	\$158.07	\$1,132.87	66
10-491-33 DEPARTMENTAL SUPPLIE	\$0.00	\$0.00	\$0.00	(\$100.67)	\$380.98	\$100.67	0
10-491-45 CONTRACTED SERVICES	\$10,000.00	\$11,500.00	\$0.00	\$10,883.00	\$152.00	\$617.00	95
10-491-53 DUES & SUBSCRIPTIONS	\$1,555.00	\$1,555.00	\$0.00	\$530.00	\$145.00	\$1,025.00	34
10-491-54 DEMOLITION	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0
10-491-57 MISCELLANEOUS	\$500.00	\$500.00	\$0.00	\$59.98	\$0.00	\$440.02	12
491-10-INSPECTIONS	\$245,817.30	\$245,817.30	\$0.00	\$211,455.82	\$21,652.70	\$34,361.48	86
500-10-PUBLIC BLDGS							
10-500-11 PHONES	\$30,000.00	\$30,000.00	\$0.00	\$32,303.09	\$2,623.98	(\$2,303.09)	108
10-500-13 UTILITIES	\$65,300.00	\$65,300.00	\$0.00	\$44,480.08	\$2,338.15	\$20,819.92	68
10-500-15 M & R BUILDINGS/GROU	\$65,000.00	\$65,000.00	\$25,000.00	\$36,158.97	\$824.22	\$3,841.03	56
10-500-17 LANDSCAPING EXPENSE	\$9,000.00	\$9,000.00	\$0.00	\$292.45	\$0.00	\$8,707.55	3
10-500-33 BUILDING SUPPLIES	\$6,500.00	\$6,500.00	\$0.00	\$2,468.71	\$269.48	\$4,031.29	38
10-500-35 FURNITURE	\$15,000.00	\$14,400.00	\$0.00	\$2,049.66	\$0.00	\$12,350.34	14
10-500-43 CLEANING SERVICES	\$15,000.00	\$15,000.00	\$0.00	\$13,000.00	\$1,000.00	\$2,000.00	87
10-500-45 PEST CONTROL	\$2,000.00	\$2,000.00	\$0.00	\$1,758.00	\$0.00	\$242.00	88
10-500-57 TOWN SIGN M & R	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0
10-500-58 WEB EOC SERVICE	\$1,500.00	\$1,500.00	\$0.00	\$1,125.00	\$0.00	\$375.00	75
10-500-74 CAPITAL OUTLAY	\$150,000.00	\$266,966.53	\$0.00	\$241,500.14	\$84,298.08	\$25,466.39	90
10-500-76 LEASE PAYMENTS	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	100
500-10-PUBLIC BLDGS	\$388,800.00	\$505,166.53	\$25,000.00	\$399,136.10	\$91,353.91	\$81,030.43	84
501-10-INSURANCE							
10-501-09 WORKER'S COMPENSATIO	\$57,750.00	\$57,750.00	\$0.00	\$42,190.63	\$0.00	\$15,559.37	73
10-501-13 PROPERTY LIABILITY &	\$135,450.00	\$135,450.00	\$0.00	\$130,883.75	\$2,792.00	\$4,566.25	97
10-501-17 VFIS INSURANCE	\$23,625.00	\$23,625.00	\$0.00	\$22,453.00	\$0.00	\$1,172.00	95
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NORTH TOPSAIL BEACH

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
10-501-54 FLOOD INSURANCE	\$45,000.00	\$45,000.00	\$0.00	\$3,419.00	\$0.00	\$41,581.00	8
501-10-INSURANCE	\$276,825.00	\$276,825.00	\$0.00	\$212,573.15	\$2,792.00	\$64,251.85	77
509-10-PSA - RETIRED POLICE OFFICERS							

10-509-02 PSA SALARY	\$15,905.00	\$15,905.00	\$0.00	\$15,903.42	\$1,223.34	\$1.58	100
10-509-05 FICA (7.65%)	\$1,220.00	\$1,220.00	\$0.00	\$1,216.54	\$93.58	\$3.46	100
509-10-PSA - RETIRED POLICE OFFICERS	\$17,125.00	\$17,125.00	\$0.00	\$17,119.96	\$1,316.92	\$5.04	100
510-10-POLICE							

10-510-02 SALARIES	\$776,000.00	\$776,000.00	\$0.00	\$704,773.35	\$79,320.54	\$71,226.65	91
10-510-03 PART-TIME SALARIES	\$6,900.00	\$6,900.00	\$0.00	\$6,521.18	\$465.50	\$378.82	95
10-510-04 OVERTIME	\$35,000.00	\$35,000.00	\$0.00	\$26,195.93	\$3,381.55	\$8,804.07	75
10-510-05 FICA (7.65%)	\$62,569.35	\$62,569.35	\$0.00	\$57,318.78	\$4,747.02	\$5,250.57	92
10-510-06 GROUP INSURANCE	\$117,000.00	\$117,000.00	\$0.00	\$88,406.84	\$7,399.75	\$28,593.16	76
10-510-07 ORBIT RETIREMENT (13	\$108,600.00	\$108,600.00	\$0.00	\$103,528.96	\$8,146.42	\$5,071.04	95
10-510-08 401K (5%)	\$38,000.00	\$38,000.00	\$0.00	\$35,301.20	\$2,849.35	\$2,698.80	93
10-510-09 BEACH PATROL EXPENSE	\$15,000.00	\$15,000.00	\$0.00	\$8,068.96	\$2,297.40	\$6,931.04	54
10-510-10 EMPLOYEE TRAINING	\$10,000.00	\$10,100.00	\$904.96	\$5,270.34	\$1,290.87	\$3,924.70	52
10-510-16 M & R EQUIPMENT	\$3,500.00	\$3,500.00	\$0.00	\$2,943.83	\$0.00	\$556.17	84
10-510-17 M & R VEHICLES	\$10,000.00	\$12,000.00	\$0.00	\$7,156.01	(\$4,197.36)	\$4,843.99	60
10-510-31 GAS,OIL & TIRES	\$60,500.00	\$58,500.00	\$0.00	\$49,658.00	\$4,770.66	\$8,842.00	85
10-510-32 OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$452.14	\$0.00	\$547.86	45
10-510-33 DEPARTMENTAL SUPPLIE	\$5,050.00	\$5,050.00	\$0.00	\$3,679.10	\$163.18	\$1,370.90	73
10-510-36 UNIFORMS	\$12,000.00	\$12,000.00	\$0.00	\$10,106.10	\$2,063.29	\$1,893.90	84
10-510-37 BALLISTIC VEST GRANT	\$4,570.00	\$4,570.00	\$0.00	\$0.00	\$0.00	\$4,570.00	0
10-510-47 PROFESSIONAL SERVICE	\$4,160.00	\$4,160.00	\$0.00	\$2,986.20	\$63.00	\$1,173.80	72
10-510-53 DUES & SUBSCRIPTIONS	\$23,421.00	\$23,421.00	\$0.00	\$14,471.52	\$0.00	\$8,949.48	62
10-510-57 K-9 EXPENSES	\$3,000.00	\$3,000.00	\$0.00	\$1,748.44	\$1,468.50	\$1,251.56	58
10-510-60 LESO PROGRAM	\$0.00	\$4,075.00	\$0.00	(\$3,180.10)	(\$5,300.00)	\$7,255.10	-78
10-510-73 NON-CAPITAL OUTLAY	\$29,500.00	\$29,500.00	\$0.00	\$26,203.13	\$2,599.88	\$3,296.87	89
10-510-74 CAPITAL OUTLAY	\$59,100.00	\$59,100.00	\$0.00	\$102,903.43	\$4,197.36	(\$43,803.43)	174
10-510-76 TAXES & TITLES	\$4,000.00	\$4,000.00	\$0.00	\$3,140.96	\$0.00	\$859.04	79
510-10-POLICE	\$1,388,870.35	\$1,393,045.35	\$904.96	\$1,257,654.30	\$115,726.91	\$134,486.09	90
545-10-PUBLIC WORKS							

10-545-02 SALARIES	\$227,500.00	\$227,500.00	\$0.00	\$212,392.50	\$25,072.49	\$15,107.50	93
10-545-04 OVERTIME	\$6,000.00	\$6,000.00	\$0.00	\$6,205.69	\$585.63	(\$205.69)	103
10-545-05 FICA (7.65%)	\$17,862.75	\$17,862.75	\$0.00	\$16,634.90	\$1,370.52	\$1,227.85	93
10-545-06 GROUP INSURANCE	\$44,500.00	\$44,500.00	\$0.00	\$34,771.14	\$2,952.45	\$9,728.86	78
10-545-07 ORBIT RETIREMENT (12	\$30,261.60	\$30,261.60	\$0.00	\$28,407.17	\$2,352.80	\$1,854.43	94
10-545-08 401K (3%)	\$7,005.00	\$7,005.00	\$0.00	\$6,318.54	\$544.63	\$686.46	90
10-545-14 EMPLOYEE TRAINING	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
10-545-16 M & R EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$2,917.89	\$0.00	\$7,082.11	29
10-545-17 M & R VEHICLES	\$15,000.00	\$15,000.00	\$0.00	\$7,918.01	\$1,090.64	\$7,081.99	53
10-545-31 GAS, OIL & TIRES	\$22,000.00	\$22,000.00	\$0.00	\$13,841.43	\$1,236.75	\$8,158.57	63
10-545-32 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$231.80	\$0.00	\$268.20	46
10-545-33 DEPARTMENTAL SUPPLIE	\$5,000.00	\$7,500.00	\$0.00	\$7,651.28	(\$30.40)	(\$151.28)	102
10-545-34 MOSQUITO CONTROL EXP	\$5,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
10-545-36 UNIFORMS	\$1,500.00	\$3,000.00	\$0.00	\$3,115.71	\$539.59	(\$115.71)	104
10-545-37 RENTAL EQUIPMENT	\$6,000.00	\$7,215.00	\$0.00	\$7,212.56	\$0.00	\$2.44	100
10-545-53 DUES & SUBSCRIPTIONS	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	100
10-545-57 MISCELLANEOUS	\$100.00	\$100.00	\$0.00	\$20.44	\$0.00	\$79.56	20
545-10-PUBLIC WORKS TOTAL OUTLAY	\$9,000.00	\$7,785.00	\$0.00	\$500.00	\$0.00	\$7,285.00	57

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NORTH TOPSAIL BEACH

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
10-545-74 CAPITAL OUTLAY	\$159,330.00	\$150,330.00	\$0.00	\$8,528.91	\$1,626.61	\$141,801.09	6
10-545-76 TAXES & TITLES	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0
545-10-PUBLIC WORKS	\$581,059.35	\$581,059.35	\$0.00	\$365,667.97	\$37,341.71	\$215,391.38	63
560-10-STREETS							
10-560-13 STREET LIGHT EXPENSE	\$30,000.00	\$30,000.00	\$0.00	\$23,122.37	\$2,415.70	\$6,877.63	77
10-560-15 M & R PUBLIC PARKING	\$25,000.00	\$24,400.00	\$0.00	\$11,389.67	\$0.00	\$13,010.33	47
10-560-33 DEPARTMENTAL SUPPLIE	\$4,000.00	\$4,600.00	\$0.00	\$4,452.53	\$0.00	\$147.47	97
10-560-43 TOWN ENTRANCE SIGNS	\$10,000.00	\$10,000.00	\$0.00	\$192.45	\$0.00	\$9,807.55	2
10-560-72 STORMWATER	\$20,000.00	\$20,000.00	\$0.00	\$315.02	\$0.00	\$19,684.98	2
10-560-73 STREET PAVING & REPA	\$40,000.00	\$40,000.00	\$0.00	\$69,217.79	\$56,718.68	(\$29,217.79)	173
560-10-STREETS	\$129,000.00	\$129,000.00	\$0.00	\$108,689.83	\$59,134.38	\$20,310.17	84
580-10-SANITATION							
10-580-45 SANITATION CONTRACTS	\$413,969.36	\$413,969.36	\$0.00	\$412,965.73	\$68,331.20	\$1,003.63	100
10-580-46 TIPPING FEES	\$70,555.00	\$70,555.00	\$0.00	\$82,089.69	\$11,631.42	(\$11,534.69)	116
10-580-47 RECYCLING	\$30,000.00	\$30,000.00	\$0.00	\$1,200.00	\$0.00	\$28,800.00	4
580-10-SANITATION	\$514,524.36	\$514,524.36	\$0.00	\$496,255.42	\$79,962.62	\$18,268.94	96
620-10-RECREATION							
10-620-12 SNOWFLAKES	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0
10-620-14 PARK WELL	\$1,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
10-620-15 PARK MAINTENANCE	\$20,000.00	\$25,427.00	\$0.00	\$1,773.62	\$0.00	\$23,653.38	7
10-620-17 PARK LANDSCAPING	\$15,000.00	\$10,073.00	\$0.00	\$9,695.53	\$4,789.54	\$377.47	96
10-620-18 M & R BIKE PATH	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
10-620-19 M & R DOCK/BOARDWALK	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0
10-620-27 SPECIAL EVENTS	\$10,000.00	\$11,020.00	\$0.00	\$9,590.54	(\$25.00)	\$1,429.46	87
10-620-33 PARK SUPPLIES	\$7,200.00	\$7,200.00	\$0.00	\$8,126.85	\$2,178.01	(\$926.85)	113
620-10-RECREATION	\$157,200.00	\$158,220.00	\$0.00	\$29,186.54	\$6,942.55	\$129,033.46	18
690-10-FIRE DEPARTMENT							
10-690-02 SALARIES	\$896,500.00	\$896,500.00	\$0.00	\$812,925.92	\$91,772.79	\$83,574.08	91
10-690-03 PART-TIME SALARIES	\$2,500.00	\$20,992.00	\$0.00	\$7,365.00	\$465.00	\$13,627.00	35
10-690-04 OVERTIME	\$40,000.00	\$40,000.00	\$0.00	\$57,800.20	\$3,947.11	(\$17,800.20)	145
10-690-05 FICA (7.65%)	\$71,833.50	\$78,391.50	\$0.00	\$67,404.32	\$5,341.20	\$10,987.18	86
10-690-06 GROUP INSURANCE	\$151,000.00	\$151,000.00	\$0.00	\$117,372.09	\$10,324.69	\$33,627.91	78
10-690-07 ORBIT RETIREMENT (12	\$121,694.40	\$121,694.40	\$0.00	\$114,362.13	\$9,031.19	\$7,332.27	94
10-690-08 401K (3%)	\$28,170.00	\$28,170.00	\$0.00	\$26,169.36	\$1,997.08	\$2,000.64	93
10-690-10 EMPLOYEE TRAINING	\$5,500.00	\$5,500.00	\$0.00	\$4,798.82	\$0.00	\$701.18	87
10-690-16 M & R EQUIPMENT	\$22,000.00	\$28,200.00	\$0.00	\$26,661.62	\$0.00	\$1,538.38	95
10-690-17 M & R VEHICLES	\$19,000.00	\$19,000.00	\$0.00	\$11,110.20	\$970.93	\$7,889.80	58
10-690-31 GAS, OIL & TIRES	\$22,000.00	\$22,000.00	\$0.00	\$24,446.72	\$1,910.94	(\$2,446.72)	111
10-690-32 OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
10-690-33 DEPARTMENTAL SUPPLIE	\$46,000.00	\$46,000.00	\$0.00	\$31,264.17	\$0.00	\$14,735.83	68
10-690-34 FIRE FIGHTER PHYSICA	\$6,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0
10-690-36 UNIFORMS	\$8,500.00	\$8,500.00	\$0.00	\$7,234.31	\$1,207.07	\$1,265.69	85
10-690-47 PROFESSIONAL SERVICE	\$4,000.00	\$4,000.00	\$0.00	\$653.00	\$164.00	\$3,347.00	16
10-690-53 DUES & SUBSCRIPTIONS	\$8,500.00	\$10,000.00	\$0.00	\$10,164.57	\$92.00	(\$164.57)	102
10-690-57 MISCELLANEOUS	\$300.00	\$300.00	\$0.00	\$259.32	\$0.00	\$40.68	86
10-690-73 COMUNICATIONS EQUIP	\$6,000.00	\$6,000.00	\$0.00	\$1,576.95	\$1,284.91	\$4,423.05	26
10-690-74 CAPITAL OUTLAY	\$55,000.00	\$55,000.00	\$0.00	\$50,415.53	\$4,783.00	\$4,584.47	92
10-690-76 TAXES & TITLES	\$4,000.00	\$4,000.00	\$0.00	\$1,374.98	\$0.00	\$2,625.02	34
Section VIII, ItemB. MENT	\$1,520,497.90	\$1,551,747.90	\$0.00	\$1,373,359.21	\$133,291.91	\$178,388.69	58

NORTH TOPSAIL BEACH

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
695-10-COMMITTES							
10-695-91 PLANNING BOARD EXPEN	\$1,000.00	\$1,000.00	\$0.00	\$402.49	\$0.00	\$597.51	40
10-695-92 BOARD OF ADJUSTMENT	\$1,000.00	\$1,000.00	\$0.00	\$431.11	\$0.00	\$568.89	43
695-10-COMMITTES	\$2,000.00	\$2,000.00	\$0.00	\$833.60	\$0.00	\$1,166.40	42
720-10-BEACH REN. / DUNE STAB.							
10-720-12 BEACH & ACCESS MAINT	\$0.00	\$0.00	\$0.00	\$148.17	\$0.00	(\$148.17)	0
720-10-BEACH REN. / DUNE STAB.	\$0.00	\$0.00	\$0.00	\$148.17	\$0.00	(\$148.17)	0
999-10-CONTINGENCY							
10-999-01 CONTINGENCY	\$723,626.45	\$477,389.92	\$0.00	\$0.00	\$0.00	\$477,389.92	0
999-10-CONTINGENCY	\$723,626.45	\$477,389.92	\$0.00	\$0.00	\$0.00	\$477,389.92	0
Reporting Fund: 10-GENERAL FUND							
FundRevTot	\$7,591,075.78	\$7,596,270.78	\$0.00	\$10,359,992.62	\$908,791.55	\$2,763,721.84	136
FundExpTot	\$7,384,192.36	\$7,389,387.36	\$25,904.96	\$5,667,798.43	\$670,162.34	\$1,695,683.97	77
Reporting Fund: 12-CAPITAL IMPROVEMENT FUND							
0000-12-Revs							
12-301-00 AD VALOREM TAX (.07)	\$1,072,312.50	\$1,072,312.50	\$0.00	\$1,127,967.02	\$2,933.74	\$55,654.52	105
12-301-03 ONSLOW COUNTY FIRE T	\$0.00	\$474,968.45	\$0.00	\$474,968.45	\$0.00	\$0.00	100
12-330-00 LOAN PROCEEDS	\$0.00	\$760,000.00	\$0.00	\$760,000.00	\$0.00	\$0.00	100
12-383-00 SALE OF FIXED ASSETS	\$471,000.00	\$471,000.00	\$0.00	\$0.00	\$0.00	(\$471,000.00)	0
12-390-00 TRANSFER IN - FROM G	\$200,383.42	\$200,383.42	\$0.00	\$200,383.42	\$200,383.42	\$0.00	100
0000-12-Revs	\$1,743,695.92	\$2,978,664.37	\$0.00	\$2,563,318.89	\$203,317.16	(\$415,345.48)	86
Reporting Fund: 12-CAPITAL IMPROVEMENT FUND							
FundRevTot	\$1,743,695.92	\$2,978,664.37	\$0.00	\$2,563,318.89	\$203,317.16	(\$415,345.48)	86
FundExpTot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reporting Fund: 15-AMERICAN RESCUE PLAN FUNDING							
0000-15-Revs							
15-305-00 AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$200,383.42	\$200,383.42	\$200,383.42	0
0000-15-Revs	\$0.00	\$0.00	\$0.00	\$200,383.42	\$200,383.42	\$200,383.42	0
Reporting Fund: 15-AMERICAN RESCUE PLAN FUNDING							
FundRevTot	\$0.00	\$0.00	\$0.00	\$200,383.42	\$200,383.42	\$200,383.42	0
FundExpTot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reporting Fund: 30-SHORELINE PROTECTION							
0000-30-Revs							
30-301-00 ACCOMMODATION TAX	\$1,650,000.00	\$1,650,000.00	\$0.00	\$2,413,226.59	\$172,040.24	\$763,226.59	146
30-301-05 AD VALOREM TAX - Bea	\$1,531,875.00	\$1,531,875.00	\$0.00	\$1,610,886.39	\$4,189.72	\$79,011.39	105
30-317-01 COUNTY GRANT FUNDING	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	100
30-329-00 INTEREST INCOME	\$25,000.00	\$25,000.00	\$0.00	\$326,267.27	\$30,459.85	\$301,267.27	130
30-335-00 MISCELLANEOUS / OTHE	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04	\$0.04	0
30-336-00 SEA OATS PROGRAM	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0
30-345-00 LOCAL OPTION SALES T	\$686,566.65	\$686,566.65	\$0.00	\$1,072,938.04	\$96,767.99	\$386,371.39	156
30-350-01 PAID PARKING REVENUE	\$336,375.00	\$336,375.00	\$0.00	\$488,941.10	\$75,162.75	\$152,566.10	145
0000-30-Revs	\$4,254,816.65	\$4,404,816.65	\$0.00	\$6,062,259.43	\$378,620.59	\$1,657,442.78	138

Section VIII, ItemB.

DUNE STAB.

NORTH TOPSAIL BEACH

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct	
30-720-04 FEMA Florence Truck	\$0.00	\$0.00	\$0.00	\$12,768.75	\$12,768.75	(\$12,768.75)	0	
30-720-07 NEW RIVER EIS PROJEC	\$280,000.00	\$280,000.00	\$0.00	\$98,510.50	\$0.00	\$181,489.50	35	
30-720-08 CONTRACTS, PLANS, SP	\$200,000.00	\$200,000.00	\$0.00	\$440,046.80	\$0.00	(\$240,046.80)	220	
30-720-10 VITEX	\$216,000.00	\$216,000.00	\$0.00	\$0.00	\$0.00	\$216,000.00	0	
30-720-50 2022B SOB PAYMENT	\$2,006,204.00	\$2,006,204.00	\$0.00	\$1,981,518.92	\$72,436.18	\$24,685.08	99	
30-720-57 2022C FEMA SOB FEES	\$0.00	\$0.00	\$0.00	\$396,991.03	\$0.00	(\$396,991.03)	0	
30-720-58 2022A FEMA SOB FEES	\$0.00	\$0.00	\$0.00	\$299,742.49	\$0.00	(\$299,742.49)	0	
30-720-60 30 YEAR BEACH PLAN	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0	
30-720-64 Sandbag Repair Proje	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0	
30-720-68 Future Projects Fund	\$1,076,612.65	\$1,226,612.65	\$0.00	\$0.00	\$0.00	\$1,226,612.65	0	
720-30-BEACH REN. / DUNE STAB.	\$4,008,816.65	\$4,158,816.65	\$0.00	\$3,229,578.49	\$85,204.93	\$929,238.16	78	
Reporting Fund: 30-SHORELINE PROTECTION								
FundRevTot	\$4,254,816.65	\$4,404,816.65	\$0.00	\$6,062,259.43	\$378,620.59	\$1,657,442.78	138	
FundExpTot	\$4,008,816.65	\$4,158,816.65	\$0.00	\$3,229,578.49	\$85,204.93	\$929,238.16	78	
Grand Totals:	TotalRev	\$13,589,588.35	\$14,979,751.80	\$0.00	\$19,185,954.36	\$1,691,112.72	\$4,206,202.56	128
	TotalExp	\$11,393,009.01	\$11,548,204.01	\$25,904.96	\$8,897,376.92	\$755,367.27	\$2,624,922.13	77

GL Balance Sheet

Period Ending 6/30/2024

NORTH TOPSAIL BEACH

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10 GENERAL FUND

Asset

10-101-01 MONEY MARKET - FCB	-\$3,326,440.85
10-101-02 CHECKING - FCB	-\$225,571.36
10-101-04 NC CASH MGMT. TRUST FUND	\$14,370,051.05
10-101-07 POLICE - DOJ Account	\$1,200.15
10-101-08 POLICE - STATE Account	\$332.29
10-101-09 POLICE - FED TREASURY Acct.	\$62.31
10-101-10 Multi-Bank Securities Bank	\$800,000.00
10-101-11 MBS Contra	-\$22,663.45
10-102-00 Accounts Receivable	\$81,491.07
10-103-00 State Receivables	\$477,621.73
10-103-10 Utility Tax Receivable	\$76,925.97
10-105-00 STATE SALES TAX REC 4.75%	\$70,798.99
10-105-01 CO. SALES TAX REC 2%	\$7,220.48
10-105-02 CO. SALES TAX REC 2.25%	\$31,659.72
10-105-03 CO. SALES TAX REC 2.5%	\$57.92
10-105-04 FEMA GRANTS RECEIVABLE	\$64,125.00
10-105-05 FOOD TAX 2%	\$826.49
10-105-06 TRANSIT TAX 0.50%	\$0.96
10-110-08 TAXES REC'V CURRENT	\$61,612.42
10-110-09 Taxes Receivables	\$34,764.29
10-110-10 TAX RECEIVABLE ALLOWANCE	-\$6,000.00
Total	\$12,498,075.18

Liability

10-201-00 ACCOUNTS PAYABLE	\$122,587.50
10-220-00 ACCRUED PAYROLL	\$80,519.16
10-224-00 RETIREMENT W/H PAYABLE	\$271.59
10-225-00 DEPENDENT HEALTH/DENTAL INSURANCE	-\$8,704.63
10-226-00 VOL. EMPLOYEE LIFE & ACCIDENTAL	\$3,079.37
10-226-01 VOL. DEPENDENT LIFE & ACCIDENTAL	\$411.97
10-227-00 401(K) CONTRIBUTIONS	\$1.01
10-227-04 DEPENDENT EYE INS	\$453.38
10-228-01 COLONIAL LIFE INSURANCES	\$3,214.77
10-229-04 OTHER PAY DEDUCTION	\$70.40
10-229-06 Flexible Spending Account	\$19.03
10-240-00 DEFERRED REVENUES	\$90,376.71

GL Balance Sheet
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NORTH TOPSAIL BEACH

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10-297-00 Fund Balance - Restricted	\$275,669.00
10-299-00 FUND BALANCE-CURRENT YEAR	\$7,444,912.82
Current Fund Balance Adjustment	\$4,485,193.10
Total	\$12,498,075.18

GL Balance Sheet
Period Ending 6/30/2024

NORTH TOPSAIL BEACH

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12 CAPITAL IMPROVEMENT FUND

Asset

12-101-01 MONEY MARKET CHECKING	\$4,141,738.10
12-101-02 CHECKING - FCB	-\$1,074,699.75
Total	\$3,067,038.35

Liability

12-299-00 FUND BALANCE	\$1,401,275.25
Current Fund Balance Adjustment	\$1,665,763.10
Total	\$3,067,038.35

GL Balance Sheet

Period Ending 6/30/2024

NORTH TOPSAIL BEACH

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30 SHORELINE PROTECTION

Asset

30-101-01 Money Market	\$43,696,379.06
30-101-02 Checking-FCB	-\$34,457,586.05
30-101-04 NC CASH MGMT TRUST	\$3,379,952.91
30-102-00 Accts Receivable	\$492,292.54
30-103-00 STATE RECEIVABLES	\$158,017.84
30-106-15 HURRICANE FLORENCE RECOVERY	\$1,166,787.59
Total	\$14,435,843.89

Liability

30-201-00 Accounts Payable	\$11,915.76
30-297-00 Fund Balance - Restricted	\$1,776,418.00
30-298-00 Fund Balance - Committed	\$1,568,053.69
30-299-00 Fund Balance Current Year	\$8,453,820.91
Current Fund Balance Adjustment	\$2,625,635.53
Total	\$14,435,843.89

GL Balance Sheet
Period Ending 6/30/2025

NORTH TOPSAIL BEACH

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31 CAPITAL PROJECT BEACH MAINTENANCE

Asset

31-101-01 MONEY MARKET FCB	\$12,385,437.56
31-101-02 CHECKING FCB	-\$21,126,820.70
31-101-04 NC CAPITAL MGMT TRUST	\$10,500,000.00
31-106-10 FEMA RECEIVABLE	\$2,934,191.14
Total	\$4,692,808.00

Liability

Current Fund Balance Adjustment	\$4,692,808.00
Total	\$4,692,808.00

GL Balance Sheet
Period Ending 6/30/2040

NORTH TOPSAIL BEACH

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50 CAPITAL PROJECT FIRE STATION 2

Asset

50-101-01 MONEY MARKET FCB	\$5,495,059.11
50-101-02 CHECKING FCB	-\$397,755.88
Total	\$5,097,303.23

Liability

Current Fund Balance Adjustment	\$5,097,303.23
Total	\$5,097,303.23

Cash Balance Report

Period Ending 8/23/2024

NORTH TOPSAIL BEACH

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	Bank Information	Balance
1	CHECKING FCB Acct#- 4571310852	-\$57,837,857.35
2	MONEY MARKET FCB Acct#- 4571310860	\$62,980,581.74
3	NC CAPITAL MANAGEMENT TRUST Acct#-	\$29,098,531.18
4	BB&T SAVINGS ACCOUNT Acct#-	\$0.00
5	POLICE DOJ ACCOUNT Acct#-	\$1,200.15
6	POLICE STATE ACCOUNT Acct#-	\$332.29
7	POLICE FEDERAL TREASURY ACCT. Acct#-	\$62.31

Total Cash Balance:	\$34,242,850.32
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Budget vs Actual

NORTH TOPSAIL BEACH

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Period Ending 8/23/2024

10 GENERAL FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
Revenues						
10-301-00 AD VALOREM TAX - Current Year	4,162,197	0.00	14,666.53	(4,147,530.47)	0%	
10-301-01 AD VALOREM TAX - Prior Years	45,000	0.00	3,066.56	(41,933.44)	7%	
10-301-02 AD VALOREM TAX - MOTV	80,000	0.00	6,389.34	(73,610.66)	8%	
10-317-00 AD VALOREM TAX Penalties	3,000	0.00	29.21	(2,970.79)	1%	
10-329-00 INTEREST	200,000	0.00	94,657.85	(105,342.15)	47%	
10-335-00 MISCELLANEOUS	5,000	0.00	360.00	(4,640.00)	7%	
10-336-07 SALE OF TOWN MERCHANDISE	5,000	0.00	1,849.10	(3,150.90)	37%	
10-337-00 UTILITIES FRANCHISE TAX	330,000	0.00	0.00	(330,000.00)		
10-341-00 BEER & WINE TAX	3,400	0.00	0.00	(3,400.00)		
10-343-00 POWELL BILL ALLOCATIONS	35,000	0.00	0.00	(35,000.00)		
10-345-00 LOCAL OPTION SALES TAX	2,166,997	0.00	259,307.47	(1,907,689.54)	12%	
10-345-01 SALES & USE TAX RETURN	0	0.00	148.78	148.78		
10-347-02 SOLID WASTE DISP TAX	750	0.00	0.00	(750.00)		
10-350-00 RECREATION -RENTAL FEES	2,000	0.00	1,427.60	(572.40)	71%	
10-350-01 PAID PARKING REVENUE	112,125	0.00	54,164.48	(57,960.52)	48%	
10-351-01 OFFICER CITATIONS, COURT & FINGERPRINTS	2,000	0.00	1,356.85	(643.15)	68%	
10-352-01 FIRE INSPECTIONS & VIOLATION FEES	500	0.00	0.00	(500.00)		
10-352-02 CODE ENFORCEMENT FINES	3,000	0.00	1,650.00	(1,350.00)	55%	
10-355-00 BUILDING PERMITS	85,000	0.00	13,159.72	(71,840.28)	15%	
10-355-01 MECHANICAL PERMITS	15,000	0.00	1,400.00	(13,600.00)	9%	
10-355-02 ELECTRICAL PERMITS	18,000	0.00	1,542.00	(16,458.00)	9%	
10-355-03 PLUMBING PERMITS	2,500	0.00	0.00	(2,500.00)		
10-355-04 INSULATION PERMITS	500	0.00	0.00	(500.00)		
10-355-05 HOMEOWNERS RECOVERY FEE	300	0.00	(273.00)	(573.00)	-91%	
10-355-06 TECHNOLOGY FEE	7,500	0.00	740.78	(6,759.22)	10%	
10-355-07 REINSPECTION FEE/FINES	3,000	0.00	2,300.00	(700.00)	77%	
10-355-09 CCR FEES	1,000	0.00	265.00	(735.00)	27%	
10-357-08 PLANNING & ZONING FEES	28,000	0.00	1,525.00	(26,475.00)	5%	
10-359-00 REFUSE COLLECTION FEES	528,888	0.00	87,092.72	(441,795.72)	16%	
10-359-50 VACANT LOT SWF	10,000	0.00	525.00	(9,475.00)	5%	
10-359-51 LOST CART REPLACEMENT	2,000	0.00	0.00	(2,000.00)		
10-359-52 ADD'L CART RECYCLING	2,500	0.00	480.00	(2,020.00)	19%	
10-367-01 SALES TAX REFUNDS	20,000	0.00	0.00	(20,000.00)		
10-368-01 GRASS MOWING REIMB	6,993	0.00	0.00	(6,993.00)		
10-383-00 SALE OF FIXED ASSETS	10,000	0.00	3,064.14	(6,935.86)	31%	
Revenues Totals:	7,897,150	0.00	550,895.13	(7,346,255.32)	7%	

Budget vs Actual

NORTH TOPSAIL BEACH

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Period Ending 8/23/2024

10 GENERAL FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
Expenses						
10-410-02 SALARIES	36,000	0.00	3,428.57	32,571.43	10%	
10-410-05 FICA (7.65%)	2,754	0.00	459.00	2,295.00	17%	
10-410-14 TRAVEL & TRAINING	2,000	0.00	0.00	2,000.00		
10-410-33 DEPARTMENTAL SUPPLIES	1,500	0.00	23.49	1,476.51	2%	
10-410-43 AUDITOR FEES	15,500	0.00	0.00	15,500.00		
10-410-45 TAX COLLECTION FEES	71,200	0.00	0.00	71,200.00		
10-410-47 PROFESSIONAL SERVICES	185,000	0.00	4,458.93	180,541.07	2%	
10-410-50 DONATIONS OTHER AGENCIES	12,500	0.00	2,500.00	10,000.00	20%	
10-410-53 DUES & SUBSCRIPTIONS	2,750	0.00	2,127.00	623.00	77%	
10-410-57 MISCELLANEOUS	500	0.00	0.00	500.00		
10-410-58 TAX REFUNDS	1,000	0.00	0.00	1,000.00		
10-410-95 BOARD STIPEND	3,600	0.00	900.00	2,700.00	25%	
GOVERNING BODY Totals:	334,304	0.00	13,896.99	320,407.01	4%	
10-420-02 SALARIES	488,000	0.00	45,888.30	442,111.70	9%	
10-420-05 FICA (7.65%)	37,332	0.00	4,516.81	32,815.19	12%	
10-420-06 GROUP INSURANCE	54,600	0.00	7,354.45	47,245.55	13%	
10-420-07 ORBIT RETIREMENT (12.23%)	66,905	0.00	7,674.36	59,230.44	11%	
10-420-08 401K (3%)	14,640	0.00	1,756.58	12,883.42	12%	
10-420-09 TOWN INSURANCE HRA	60,000	0.00	12,044.49	47,955.51	20%	
10-420-10 EMPLOYEE TRAINING	6,000	0.00	84.42	5,915.58	1%	
10-420-11 POSTAGE	2,500	0.00	0.00	2,500.00		
10-420-12 MANAGER EXPENSE ACCT	1,000	0.00	0.00	1,000.00		
10-420-13 TUITION REIMBURSEMENT	5,000	0.00	0.00	5,000.00		
10-420-15 BANK CHARGES	2,000	0.00	0.00	2,000.00		
10-420-17 M & R VEHICLE	2,000	0.00	0.00	2,000.00		
10-420-18 CONSUMABLES	5,000	0.00	59.55	4,940.45	1%	
10-420-26 ADVERTISING	2,500	0.00	174.80	2,325.20	7%	
10-420-31 GAS, OIL & TIRES	2,200	0.00	179.66	2,020.34	8%	
10-420-32 OFFICE SUPPLIES	6,000	0.00	423.24	5,576.76	7%	
10-420-34 TOWN APPAREL & MERCH EXPENSE	6,000	0.00	89.00	5,911.00	1%	
10-420-45 CONTRACTED SERVICES	112,500	0.00	15,749.37	96,750.63	14%	
10-420-53 DUES & SUBSCRIPTIONS	20,000	0.00	3,125.00	16,875.00	16%	
10-420-57 MISCELLANEOUS	500	0.00	164.00	336.00	33%	
10-420-58 EMPLOYEE ENGAGEMENT	10,000	0.00	0.00	10,000.00		
10-420-76 EQUIPMENT LEASE	12,000	0.00	1,242.06	10,757.94	10%	
ADMINISTRATION Totals:	916,677	0.00	100,526.09	816,150.71	11%	
10-480-02 SALARIES	80,100	0.00	12,170.08	67,929.92	15%	
10-480-05 FICA (7.65%)	6,128	0.00	928.40	5,199.25	15%	
10-480-06 GROUP INSURANCE	9,450	0.00	1,471.73	7,978.27	16%	

Budget vs Actual

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10 GENERAL FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
10-480-07 ORBIT RETIREMENT (12.96%)	10,982	0.00	1,596.91	9,384.80	15%	
10-480-08 401K (3%)	2,403	0.00	365.10	2,037.90	15%	
10-480-10 EMPLOYEE TRAINING	2,000	0.00	0.00	2,000.00		
10-480-16 M & R EQUIPMENT	6,000	0.00	524.99	5,475.01	9%	
10-480-33 DEPARTMENT SUPPLIES	1,000	0.00	0.00	1,000.00		
10-480-53 DUES & SUBSCRIPTIONS	47,000	0.00	10,563.31	36,436.69	22%	
10-480-57 MISCELLANEOUS	500	0.00	0.00	500.00		
10-480-74 CAPITAL OUTLAY	62,000	2,237.88	43,292.54	16,469.58	73%	
IT DEPARTMENT Totals:	227,562	2,237.88	70,913.06	154,411.42	32%	
10-490-02 SALARIES	165,100	0.00	12,252.28	152,847.72	7%	
10-490-05 FICA (7.65%)	12,630	0.00	1,183.54	11,446.61	9%	
10-490-06 GROUP INSURANCE	18,900	0.00	1,483.17	17,416.83	8%	
10-490-07 ORBIT RETIREMENT (12.23%)	22,635	0.00	2,030.02	20,605.19	9%	
10-490-08 401K (3%)	4,953	0.00	464.13	4,488.87	9%	
10-490-10 EMPLOYEE TRAINING	3,000	0.00	0.00	3,000.00		
10-490-16 M & R EQUIPMENT	500	0.00	0.00	500.00		
10-490-17 M & R VEHICLES	1,000	0.00	0.00	1,000.00		
10-490-31 GAS, OIL, & TIRES	2,200	0.00	101.96	2,098.04	5%	
10-490-45 CONTRACTED SERVICES	6,000	0.00	2,666.00	3,334.00	44%	
10-490-53 DUES & SUBSCRIPTIONS	1,650	0.00	0.00	1,650.00		
10-490-57 MISCELLANEOUS	250	0.00	0.00	250.00		
10-490-58 CRS FLOOD ACTIVITY	1,400	0.00	0.00	1,400.00		
PLANNING/ZONING/CAMA Totals:	240,218	0.00	20,181.10	220,037.26	8%	
10-491-02 SALARIES	154,000	0.00	18,564.92	135,435.08	12%	
10-491-05 FICA (7.65%)	11,781	0.00	1,764.93	10,016.07	15%	
10-491-06 GROUP INSURANCE	18,900	0.00	2,938.57	15,961.43	16%	
10-491-07 ORBIT RETIREMENT (12.23%)	21,113	0.00	3,067.51	18,045.89	15%	
10-491-08 401K (3%)	4,620	0.00	701.34	3,918.66	15%	
10-491-10 EMPLOYEE TRAINING	4,500	0.00	0.00	4,500.00		
10-491-17 M & R VEHICLES	1,200	0.00	84.99	1,115.01	7%	
10-491-31 GAS, OIL & TIRES	3,300	0.00	147.84	3,152.16	4%	
10-491-45 CONTRACTED SERVICES	10,000	0.00	5,484.00	4,516.00	55%	
10-491-53 DUES & SUBSCRIPTIONS	1,555	0.00	140.00	1,415.00	9%	
10-491-54 DEMOLITION	30,000	0.00	0.00	30,000.00		
10-491-57 MISCELLANEOUS	500	0.00	0.00	500.00		
INSPECTIONS Totals:	261,469	0.00	32,894.10	228,575.30	13%	
10-500-11 PHONES	32,000	0.00	2,630.74	29,369.26	8%	
10-500-13 UTILITIES	55,000	0.00	5,256.40	49,743.60	10%	
10-500-15 M & R BUILDINGS/GROUNDS	54,000	(16,516.00)	20,866.58	49,649.42	8%	
10-500-17 LANDSCAPING EXPENSE	9,000	0.00	0.00	9,000.00		

Budget vs Actual

NORTH TOPSAIL BEACH

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10 GENERAL FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
10-500-33 BUILDING SUPPLIES	6,500	0.00	(11.14)	6,511.14	0%	
10-500-35 FURNITURE	85,000	0.00	0.00	85,000.00		
10-500-43 CLEANING SERVICES	15,000	0.00	1,750.00	13,250.00	12%	
10-500-45 PEST CONTROL	2,500	0.00	966.00	1,534.00	39%	
10-500-46 BUILDING SECURITY	33,500	8,287.50	8,867.63	16,344.87	51%	
10-500-57 TOWN SIGN M & R	2,500	0.00	0.00	2,500.00		
10-500-58 WEB EOC SERVICE	1,500	0.00	0.00	1,500.00		
10-500-74 CAPITAL OUTLAY	120,000	0.00	0.00	120,000.00		
10-500-76 LEASE PAYMENTS	24,000	0.00	12,000.00	12,000.00	50%	
PUBLIC BLDGS Totals:	440,500	(8,228.50)	52,326.21	396,402.29	10%	
10-501-09 WORKER'S COMPENSATION	60,638	0.00	35,767.12	24,870.38	59%	
10-501-13 PROPERTY LIABILITY & BONDS	142,223	0.00	85,399.00	56,823.50	60%	
10-501-17 VFIS INSURANCE	24,806	0.00	19,493.00	5,313.25	79%	
10-501-53 CYBER INSURANCE	15,750	0.00	10,819.34	4,930.66	69%	
10-501-54 FLOOD INSURANCE	47,250	0.00	0.00	47,250.00		
INSURANCE Totals:	290,666	0.00	151,478.46	139,187.79	52%	
10-509-02 PSA SALARY	15,905	0.00	2,520.09	13,384.91	16%	
10-509-05 FICA (7.65%)	1,220	0.00	192.77	1,027.23	16%	
PSA - RETIRED POLICE OFFICERS Totals:	17,125	0.00	2,712.86	14,412.14	16%	
10-510-02 SALARIES	818,000	0.00	87,473.81	730,526.19	11%	
10-510-03 PART-TIME SALARIES	14,000	0.00	3,941.54	10,058.46	28%	
10-510-04 OVERTIME	37,000	0.00	7,215.34	29,784.66	20%	
10-510-05 FICA (7.65%)	67,626	0.00	9,577.72	58,048.28	14%	
10-510-06 GROUP INSURANCE	122,850	0.00	16,163.59	106,686.41	13%	
10-510-07 ORBIT RETIREMENT (13.04%)	122,500	0.00	16,380.24	106,119.76	13%	
10-510-08 401K (5%)	40,000	0.00	5,626.43	34,373.57	14%	
10-510-09 BEACH PATROL EXPENSE	15,000	0.00	4,316.00	10,684.00	29%	
10-510-10 EMPLOYEE TRAINING	10,100	(904.96)	2,598.80	8,406.16	17%	
10-510-16 M & R EQUIPMENT	3,500	0.00	488.00	3,012.00	14%	
10-510-17 M & R VEHICLES	10,000	0.00	634.10	9,365.90	6%	
10-510-31 GAS,OIL & TIRES	64,000	0.00	9,492.70	54,507.30	15%	
10-510-32 OFFICE SUPPLIES	1,000	0.00	0.00	1,000.00		
10-510-33 DEPARTMENTAL SUPPLIES	5,050	0.00	0.00	5,050.00		
10-510-36 UNIFORMS	12,000	0.00	599.99	11,400.01	5%	
10-510-37 BALLISTIC VEST GRANT EXPENSE	4,570	0.00	0.00	4,570.00		
10-510-47 PROFESSIONAL SERVICES	4,160	0.00	0.00	4,160.00		
10-510-53 DUES & SUBSCRIPTIONS	24,000	0.00	5,292.00	18,708.00	22%	
10-510-57 K-9 EXPENSES	3,000	0.00	0.00	3,000.00		
10-510-73 NON-CAPITAL OUTLAY	64,500	22,986.74	0.00	41,513.26	36%	

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10 GENERAL FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
10-510-74 CAPITAL OUTLAY	62,000	0.00	47,878.69	14,121.31	77%	
10-510-76 TAXES & TITLES	4,340	0.00	0.00	4,340.00		
POLICE Totals:	1,509,196	22,081.78	217,678.95	1,269,435.27	16%	
10-545-02 SALARIES	244,000	0.00	28,949.62	215,050.38	12%	
10-545-04 OVERTIME	9,000	0.00	1,200.46	7,799.54	13%	
10-545-05 FICA (7.65%)	19,355	0.00	2,831.89	16,522.61	15%	
10-545-06 GROUP INSURANCE	46,725	0.00	5,900.76	40,824.24	13%	
10-545-07 ORBIT RETIREMENT (12.23%)	34,686	0.00	4,938.97	29,747.33	14%	
10-545-08 401K (3%)	7,590	0.00	1,120.56	6,469.44	15%	
10-545-14 EMPLOYEE TRAINING	7,500	0.00	0.00	7,500.00		
10-545-16 M & R EQUIPMENT	10,000	0.00	1,460.00	8,540.00	15%	
10-545-17 M & R VEHICLES	10,000	0.00	1,250.60	8,749.40	13%	
10-545-31 GAS, OIL & TIRES	22,000	0.00	1,003.33	20,996.67	5%	
10-545-32 OFFICE SUPPLIES	250	0.00	0.00	250.00		
10-545-33 DEPARTMENTAL SUPPLIES & EQUIP	7,000	0.00	646.62	6,353.38	9%	
10-545-34 MOSQUITO CONTROL EXPENSE	3,000	0.00	0.00	3,000.00		
10-545-36 UNIFORMS	2,500	0.00	0.00	2,500.00		
10-545-37 RENTAL EQUIPMENT	6,000	662.02	1,037.98	4,300.00	28%	
10-545-53 DUES & SUBSCRIPTIONS	10,500	0.00	0.00	10,500.00		
10-545-74 CAPITAL OUTLAY	30,000	0.00	0.00	30,000.00		
10-545-76 TAXES & TITLES	2,100	0.00	0.00	2,100.00		
PUBLIC WORKS Totals:	472,206	662.02	50,340.79	421,202.99	11%	
10-560-13 STREET LIGHT EXPENSE	32,000	0.00	4,831.40	27,168.60	15%	
10-560-15 M & R PUBLIC PARKING	25,000	0.00	0.00	25,000.00		
10-560-16 M & R EQUIPMENT	2,500	0.00	0.00	2,500.00		
10-560-33 DEPARTMENTAL SUPPLIES	7,500	0.00	0.00	7,500.00		
10-560-34 STRIPING	2,000	0.00	0.00	2,000.00		
10-560-35 SIGNS	1,500	0.00	0.00	1,500.00		
10-560-43 TOWN ENTRANCE SIGNS	20,000	0.00	0.00	20,000.00		
10-560-72 STORMWATER	20,000	0.00	0.00	20,000.00		
10-560-73 STREET PAVING & REPAIR	40,000	0.00	0.00	40,000.00		
10-560-74 CAPITAL OUTLAY	150,000	0.00	0.00	150,000.00		
STREETS Totals:	300,500	0.00	4,831.40	295,668.60	2%	
10-580-45 SANITATION CONTRACTS	426,388	0.00	0.00	426,388.44		
10-580-46 TIPPING FEES	72,500	0.00	11,779.05	60,720.95	16%	
10-580-47 RECYCLING	30,000	0.00	0.00	30,000.00		
SANITATION Totals:	528,888	0.00	11,779.05	517,109.39	2%	
10-620-12 SNOWFLAKES	12,000	2,375.00	0.00	9,625.00	20%	
10-620-14 PARK WELL	1,500	0.00	0.00	1,500.00		
10-620-15 PARK MAINTENANCE	20,000	670.00	1,913.97	17,416.03	13%	

Budget vs Actual

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10 GENERAL FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
10-620-17 PARK LANDSCAPING	15,000	0.00	0.00	15,000.00		
10-620-18 M & R BIKE PATH	1,500	0.00	0.00	1,500.00		
10-620-19 M & R DOCK/BOARDWALK	200,000	0.00	0.00	200,000.00		
10-620-27 SPECIAL EVENTS	10,000	0.00	(25.00)	10,025.00	0%	
10-620-33 PARK SUPPLIES	7,200	0.00	(25.33)	7,225.33	0%	
RECREATION Totals:	267,200	3,045.00	1,863.64	262,291.36	2%	
10-690-02 SALARIES	917,000	0.00	100,145.28	816,854.72	11%	
10-690-03 PART-TIME SALARIES	75,000	0.00	2,220.00	72,780.00	3%	
10-690-04 OVERTIME	40,000	0.00	7,909.92	32,090.08	20%	
10-690-05 FICA (7.65%)	78,948	0.00	10,318.92	68,629.08	13%	
10-690-06 GROUP INSURANCE	158,550	0.00	16,891.81	141,658.19	11%	
10-690-07 ORBIT RETIREMENT (12.23%)	131,205	0.00	17,603.06	113,601.64	13%	
10-690-08 401K (3%)	28,710	0.00	3,775.28	24,934.72	13%	
10-690-10 EMPLOYEE TRAINING	5,500	0.00	224.84	5,275.16	4%	
10-690-16 M & R EQUIPMENT	26,000	0.00	2,311.17	23,688.83	9%	
10-690-17 M & R VEHICLES	22,800	0.00	640.77	22,159.23	3%	
10-690-31 GAS, OIL & TIRES	25,000	0.00	1,579.12	23,420.88	6%	
10-690-32 OFFICE SUPPLIES	2,000	0.00	0.00	2,000.00		
10-690-33 DEPARTMENTAL SUPPLIES	41,000	0.00	3,881.51	37,118.49	9%	
10-690-34 FIRE FIGHTER PHYSICALS	6,000	0.00	0.00	6,000.00		
10-690-36 UNIFORMS	17,500	0.00	0.00	17,500.00		
10-690-47 PROFESSIONAL SERVICES	4,000	0.00	1,747.04	2,252.96	44%	
10-690-53 DUES & SUBSCRIPTIONS	13,500	0.00	0.00	13,500.00		
10-690-57 MISCELLANEOUS	300	0.00	0.00	300.00		
10-690-73 COMUNICATIONS EQUIP	6,000	0.00	0.00	6,000.00		
10-690-74 CAPITAL OUTLAY	160,000	4,783.00	51,687.00	103,530.00	35%	
10-690-76 TAXES & TITLES	4,000	0.00	1,795.72	2,204.28	45%	
FIRE DEPARTMENT Totals:	1,763,013	4,783.00	222,731.44	1,535,498.26	13%	
10-695-91 PLANNING BOARD EXPENSE	1,000	0.00	0.00	1,000.00		
10-695-92 BOARD OF ADJUSTMENT EXPENSE	1,000	0.00	0.00	1,000.00		
COMMITTES Totals:	2,000	0.00	0.00	2,000.00		
10-999-01 CONTINGENCY	325,625	0.00	0.00	325,625.34		
CONTINGENCY Totals:	325,625	0.00	0.00	325,625.34		
Expenses Totals:	7,897,150	24,581.18	954,154.14	6,918,415.13	12%	

Budget vs Actual

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12 CAPITAL IMPROVEMENT FUND

Description	Budget	Encumbranc	YTD	Variance	Percent
Revenues					
12-301-00 AD VALOREM TAX (.07)	1,120,592	0.00	3,948.63	(1,116,642.87)	0%
12-301-03 ONSLOW COUNTY FIRE TAX	471,000	0.00	0.00	(471,000.00)	
Revenues Totals:	1,591,592	0.00	3,948.63	(1,587,642.87)	0%

Budget vs Actual

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12 CAPITAL IMPROVEMENT FUND

Description	Budget	Encumbranc	YTD	Variance	Percent
Expenses					
12-750-02 FIRE TRUCK	160,085	0.00	0.00	160,084.50	
12-750-04 PUBLIC WORKS BUILDING PROJECT	20,000	0.00	0.00	20,000.00	
12-750-11 FUTURE CAPITAL IMPROVEMENTS	827,112	0.00	0.00	827,112.00	
12-750-20 T/O CAP PROJ FUND	584,395	0.00	0.00	584,395.00	
Totals:	1,591,592	0.00	0.00	1,591,591.50	
Expenses Totals:	1,591,592	0.00	0.00	1,591,591.50	

Budget vs Actual

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30 SHORELINE PROTECTION

Description	Budget	Encumbranc	YTD	Variance	Percent
Revenues					
30-301-00 ACCOMMODATION TAX	1,732,500	0.00	1,010,453.69	(722,046.31)	58%
30-301-05 AD VALOREM TAX - Beach	1,600,845	0.00	5,639.09	(1,595,205.91)	0%
30-329-00 INTEREST INCOME	50,000	0.00	32,183.08	(17,816.92)	64%
30-336-00 SEA OATS PROGRAM	25,000	0.00	0.00	(25,000.00)	
30-345-00 LOCAL OPTION SALES TAX	741,724	0.00	88,756.25	(652,967.56)	12%
30-350-01 PAID PARKING REVENUE	336,375	0.00	162,393.46	(173,981.54)	48%
Revenues Totals:	4,486,444	0.00	1,299,425.57	(3,187,018.24)	29%

Budget vs Actual

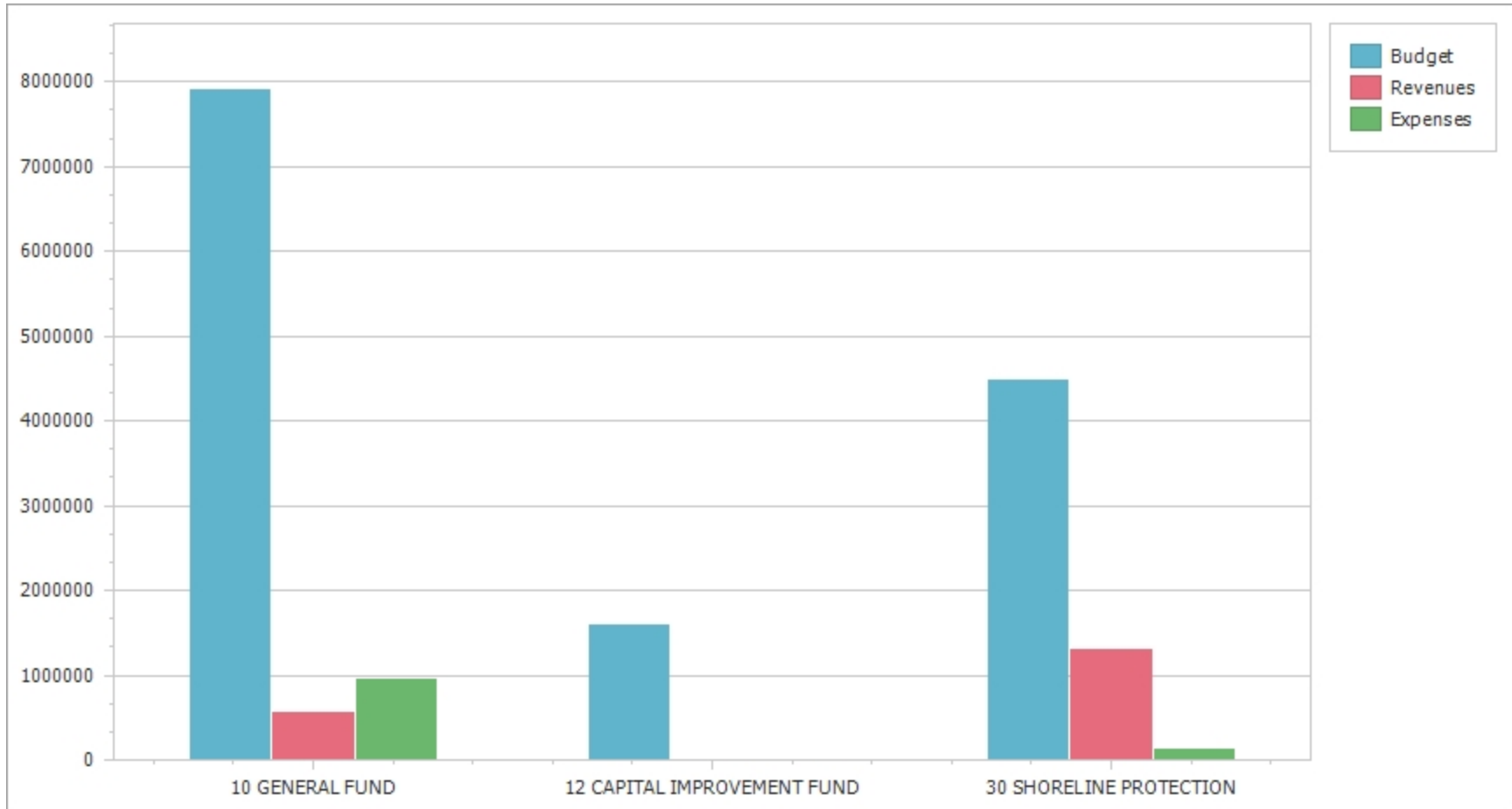
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30 SHORELINE PROTECTION						
Description	Budget	Encumbranc	YTD	Variance	Percent	
Expenses						
30-710-08 LEASE PAYMENTS	74,000	0.00	0.00	74,000.00		
30-710-10 BEACH LOBBYIST CONTRACT	63,000	0.00	6,734.25	56,265.75	11%	
30-710-12 BEACH/ACCESS MAINTENANCE	50,000	0.00	3,547.00	46,453.00	7%	
30-710-14 BEACH MEETINGS / CONFERENCES	20,000	0.00	1,100.00	18,900.00	6%	
30-710-15 M & R DUNE/CROSSWALK	25,000	0.00	0.00	25,000.00		
30-710-45 CONTRACTED SERVICES	5,000	0.00	0.00	5,000.00		
30-710-59 SEA OATS PROGRAM	50,000	0.00	0.00	50,000.00		
Totals:	287,000	0.00	11,381.25	275,618.75	4%	
30-720-07 NEW RIVER EIS PROJECT	280,000	0.00	5,500.00	274,500.00	2%	
30-720-08 CONTRACTS, PLANS, SPECS	20,000	0.00	0.00	20,000.00		
30-720-10 VITEX	227,640	0.00	0.00	227,640.00		
30-720-50 2022B SOB PAYMENT	1,957,643	0.00	0.00	1,957,643.00		
30-720-57 2022C FEMA SOB FEES	0	0.00	109,500.62	(109,500.62)		
30-720-60 30 YEAR BEACH PLAN	275,000	0.00	0.00	275,000.00		
30-720-64 Sandbag Repair Project	200,000	0.00	0.00	200,000.00		
BEACH REN. / DUNE STAB. Totals:	2,960,283	0.00	115,000.62	2,845,282.38	4%	
30-999-01 FUTURE PROJECTS FUND	1,239,161	0.00	0.00	1,239,160.81		
CONTINGENCY Totals:	1,239,161	0.00	0.00	1,239,160.81		
Expenses Totals:	4,486,444	0.00	126,381.87	4,360,061.94	3%	



Budget vs Actual

NORTH TOPSAIL BEACH

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31 CAPITAL PROJECT BEACH MAINTENANCE

Description	Budget	Encumbranc	YTD	Variance	Percent
Revenues					
31-330-00 LOAN PROCEEDS	17,202,294	0.00	10,857,303.66	(6,344,990.34)	63%
31-348-08 FEMA REIMBURSEMENT	17,599,184	0.00	11,427,633.45	(6,171,550.55)	65%
31-368-00 NCDEQ GRANT FUNDS	10,500,000	0.00	10,500,000.00	0.00	100%
31-370-00 INVESTMENT INCOME	0	0.00	2,714.00	2,714.00	
31-399-01 T/I FROM BEACH FUND	1,528,134	0.00	1,528,133.90	0.00	100%
Revenues Totals:	46,829,612	0.00	34,315,785.01	(12,513,826.89)	73%

Budget vs Actual

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31 CAPITAL PROJECT BEACH MAINTENANCE

Description	Budget	Encumbranc	YTD	Variance	Percent
Expenses					
31-440-00 2022A DEBT SERVICE	9,000,000	0.00	8,496,156.31	503,843.69	94%
31-440-01 2022C DEBT SERVICE	8,202,294	0.00	0.00	8,202,294.00	
31-450-01 ENGINEERING & CONSTRUCTION PHASE SUPPORT	9,000	0.00	9,466.00	(466.00)	105%
31-450-02 CONSTRUCTION MANAGEMENT & ADMINISTRATION	210,000	0.00	370,536.75	(160,536.75)	176%
31-450-03 LABORATORY ANALYSIS	44,400	0.00	6,020.00	38,380.00	14%
31-450-04 REGULATORY COORDINATION & CLOSEOUT	10,000	0.00	11,047.50	(1,047.50)	110%
31-450-05 MOBILIZATION & DEMOBILIZATION	180,000	0.00	180,000.00	0.00	100%
31-450-06 HAUL & PLACEMENT OF BEACH FILL	8,378,110	0.00	9,141,735.55	(763,625.55)	109%
31-450-07 PAYMENT & PERFORMANCE BONDS	45,000	0.00	45,000.00	0.00	100%
31-450-08 PROFESSIONAL FEES	123,490	0.00	562,915.14	(439,425.14)	456%
31-450-09 TRANCHE 2 CONSTRUCTION	8,621,653	0.00	10,105,997.60	(1,484,344.96)	117%
31-450-10 TRANCHE 2 ENGINEERING	585,000	0.00	691,817.16	(106,817.16)	118%
31-450-11 TRANCHE 2 CONTINGENCY	920,665	0.00	595.00	920,070.26	0%
31-460-00 TRANCHE 3 PROJECT	10,500,000	0.00	1,690.00	10,498,310.00	0%
Totals:	46,829,612	0.00	29,622,977.01	17,206,634.89	63%
Expenses Totals:	46,829,612	0.00	29,622,977.01	17,206,634.89	63%

Budget vs Actual

NORTH TOPSAIL BEACH

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Period Ending 8/23/2024

50 CAPITAL PROJECT FIRE STATION 2

Description	Budget	Encumbranc	YTD	Variance	Percent
Revenues					
50-330-00 LOAN PROCEEDS	5,600,000	0.00	5,600,000.00	0.00	100%
50-339-01 T/I FROM CIF	1,584,394	0.00	0.00	(1,584,394.29)	
Revenues Totals:	7,184,394	0.00	5,600,000.00	(1,584,394.29)	78%

Budget vs Actual

NORTH TOPSAIL BEACH
8/23/2024 10:52:37 AM

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Period Ending 8/23/2024

50 CAPITAL PROJECT FIRE STATION 2

Description	Budget	Encumbranc	YTD	Variance	Percent
Expenses					
50-440-00 DEBT SERVICE	373,333	0.00	0.00	373,333.40	
50-440-70 DEBT SERVICE INTEREST	211,061	0.00	104,940.89	106,120.00	50%
50-450-02 CONSTRUCTION COSTS	6,102,689	0.00	397,755.88	5,704,933.12	7%
50-460-00 CONTINGENCY COSTS	497,311	0.00	0.00	497,311.00	
Totals:	7,184,394	0.00	502,696.77	6,681,697.52	7%
Expenses Totals:	7,184,394	0.00	502,696.77	6,681,697.52	7%

GL Account History Detail

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30-301-00 ACCOMMODATION TAX - 30-301-00 ACCOMMODATION TAX

8/1/2024 - 8/23/2024

GL Account - 30-301-00 ACCOMMODATION TAX

Date	Transaction Description	Source	Debits	Credits	Source Date
FY 24 - 25		Beg-Balance		\$0.00	\$2,889,158.89
08/05/2024	CC DEP 080524	GL CR	\$0.00	\$24.00	08/08/2024 Batch-29736
08/06/2024	CC DEP 080624	GL CR	\$0.00	\$866.51	08/08/2024 Batch-29738
08/06/2024	DAILY DEPOSIT	GL CR	\$0.00	\$30,105.71	08/08/2024 Batch-29739
08/07/2024	CC DEP 080724	GL CR	\$0.00	\$116.58	08/08/2024 Batch-29740
08/12/2024	OCC 081224	GL CR	\$0.00	\$115,742.44	08/16/2024 Batch-29798
08/13/2024	CC DEP 081324	GL CR	\$0.00	\$2,516.21	08/16/2024 Batch-29802
08/14/2024	CC DEP	GL CR	\$0.00	\$36.75	08/16/2024 Batch-29804
08/15/2024	CC DEP 081524	GL CR	\$0.00	\$1,571.29	08/16/2024 Batch-29808
08/15/2024	DAILY DEPOSIT 081524	GL CR	\$0.00	\$69,216.49	08/20/2024 Batch-29816
08/16/2024	CC DEP 081624	GL CR	\$0.00	\$103,756.23	08/20/2024 Batch-29817
08/16/2024	CC DEP 081624	GL CR	\$0.00	\$131.40	08/20/2024 Batch-29818
08/19/2024	CC DEP 081924	GL CR	\$0.00	\$476.40	08/20/2024 Batch-29820
08/19/2024	DAILY DEPOSIT 081924	GL CR	\$0.00	\$209,961.38	08/20/2024 Batch-29825
		Transaction Totals		\$0.00	\$534,521.39
**	30-301-00 ACCOMMODATION TAX	End - Balance		\$0.00	\$534,521.39

Check Listing

Date From: 8/1/2024 Date To: 8/23/2024

Vendor Range: A PLUS WAREHOUSE EQUIPMENT & SUPPLY - ZACHARY REILLY

NORTH TOPSAIL BEACH

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Check Number	Bank	Vendor	Date	Amount
47978	1	ANTHEM SPORTS LLC	08/01/2024	<u>\$570.38</u>
47979	1	EASTERN CAROLINA COUNCIL	08/01/2024	<u>\$415.00</u>
47980	1	JESSICA HELMS	08/01/2024	<u>\$84.42</u>
47981	1	LOWE'S HOME CENTERS	08/01/2024	<u>\$1,046.67</u>
47982	1	O'REILLY AUTOMOTIVE INC.	08/01/2024	<u>\$2,237.32</u>
47983	1	PRO TYPE SERVICES	08/01/2024	<u>\$1,017.99</u>
47984	1	SHERRILL A STRICKLAND JR.	08/01/2024	<u>\$266.00</u>
47985	1	SOUTHERN SOFTWARE INC.	08/01/2024	<u>\$328.79</u>
47986	1	T-N-T ENTERPRISES	08/01/2024	<u>\$2,423.80</u>
47987	1	UNC SCHOOL OF GOVERNMENT	08/01/2024	<u>\$163.00</u>
47988	1	VERIZON WIRELESS	08/01/2024	<u>\$844.25</u>
47989	1	VILLAGE HARDWARE	08/01/2024	<u>\$65.43</u>
47990	1	WB BRAWLEY COMPANY	08/01/2024	<u>\$62,440.08</u>
47996	1	AMERICAN INDUSTRIES, INC.	08/07/2024	<u>\$1,033.62</u>
47997	1	BLACKS TIRE SERVICE	08/07/2024	<u>\$5,223.45</u>
47998	1	FIRE CONNECTIONS	08/07/2024	<u>\$4,153.22</u>
47999	1	HERC RENTALS	08/07/2024	<u>\$1,110.64</u>
48000	1	PEACHY CLEAN	08/07/2024	<u>\$500.00</u>
48001	1	PRO TYPE SERVICES	08/07/2024	<u>\$1,017.99</u>
48002	2	SCENIC FORD	08/12/2024	<u>\$51,687.00</u>
48003	2	BOARDWALK SCREEN PRINTING& EMBROIDERY	08/15/2024	<u>\$153.72</u>
48004	2	CAVANAUGH MACDONALD CONSULTING	08/15/2024	<u>\$362.45</u>
48005	2	CHARTER COMMUNICATIONS	08/15/2024	<u>\$707.90</u>
48006	2	CRAWFORD DOOR SYSTEMS INC	08/15/2024	<u>\$823.94</u>
48007	2	CROSSLEY MCINTOSH COLLIER	08/15/2024	<u>\$2,048.24</u>
48008	2	HIGH SPEED GEAR	08/15/2024	<u>\$638.40</u>
48009	2	INTERLOCAL RISK FINANCING FUND	08/15/2024	<u>\$11.40</u>
48010	2	JONES ONSLOW ELECTRIC COMPANY	08/15/2024	<u>\$4,078.71</u>
48011	2	KUSTOM SIGNALS, INC.	08/15/2024	<u>\$522.16</u>
48012	2	ONslow COUNTY SOLID WASTE DEPT	08/15/2024	<u>\$11,779.05</u>
48013	2	ONslow WATER & SEWER AUTHORITY	08/15/2024	<u>\$588.81</u>
48014	2	PMG NEWSPAPERS EASTERN NC REGION	08/15/2024	<u>\$171.00</u>

Check Listing

Date From: 8/1/2024 Date To: 8/23/2024

Vendor Range: A PLUS WAREHOUSE EQUIPMENT & SUPPLY - ZACHARY REILLY

NORTH TOPSAIL BEACH

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Check Number	Bank	Vendor	Date	Amount
48015	2	PRO TYPE SERVICES	08/15/2024	<u>\$942.01</u>
48016	2	SECURED LOCK	08/15/2024	<u>\$11,262.16</u>
48017	2	SHEPARDS WRECKER SERVICE	08/15/2024	<u>\$27.20</u>
48018	2	SIGN WORKS	08/15/2024	<u>\$1,219.80</u>
48019	2	SIMPLE COMMUNICATION	08/15/2024	<u>\$104.87</u>
48020	2	SOUTHERN SOFTWARE INC.	08/15/2024	<u>\$4,249.00</u>
48021	2	STANTEC	08/15/2024	<u>\$17,500.00</u>
48022	2	TAYCO EAST COAST LLC	08/15/2024	<u>\$290.00</u>
48023	2	TOWN OF SURF CITY	08/15/2024	<u>\$3,117.58</u>
48024	2	TRUIST BANK	08/15/2024	<u>\$13,800.87</u>
48025	2	WALRATH WELDING INC	08/15/2024	<u>\$1,216.96</u>
48026	2	CHAD SOWARD	08/21/2024	<u>\$1,795.72</u>
48027	2	PEACHY CLEAN	08/21/2024	<u>\$250.00</u>
48028	2	PRO TYPE SERVICES	08/21/2024	<u>\$601.67</u>
48029	2	VERIZON WIRELESS	08/21/2024	<u>\$114.07</u>
47	Checks Totaling -			\$215,010.54

Totals By Fund

	Checks	Voids	Total
10	\$145,905.88		\$145,905.88
30	\$6,664.58		\$6,664.58
50	\$62,440.08		\$62,440.08
Totals:	\$215,010.54		\$215,010.54

Current and Previous Month ▾ Aug 1, 2024 - Sep 23, 2024 ▾

56%

FIRE
Percentage of Total Incidents

44%

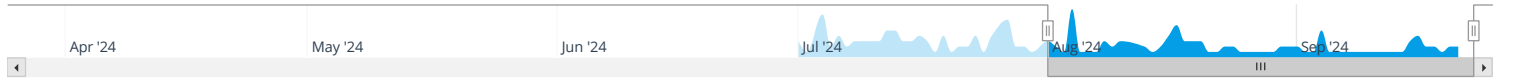
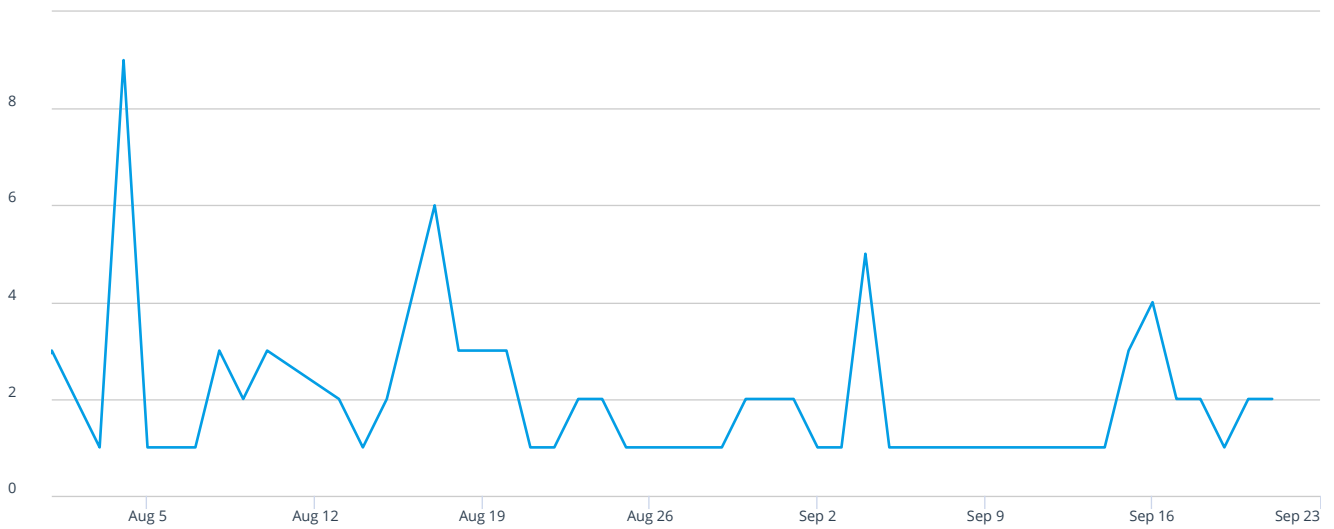
EMS
Percentage of Total Incidents

94

INCIDENTS
In Selected Time Slice

54

DAYS
In Selected Time Slice



Counts | % Rows | % Columns | % All

Week Ending	8/4/24	8/11/24	8/18/24	8/25/24	9/1/24	9/8/24	9/15/24	9/22/24	9/29/24	10/6/24	10/13/24	10/20/24	10/27/24	Total
(11) Structure Fire			4	2				1						7
(31) Medical assist	8	1	7	4	3	6	2	6						37
(32) Emergency medical service (EMS) incident			3			1								4
(35) Extrication, rescue								1						1
(36) Water or ice-related rescue	1	2	2	3	2									10
(41) Combustible/f... spills & leaks					1									1
(44) Electrical wiring/equipm.. problem	1	1	2					1						5
(51) Person in distress	1													1
(55) Public service assistance								1						1
(57) Cover assignment, standby at fire station, move-up						1								1
(61) Dispatched and canceled en route		1			1	1	1	2						6
(62) Wrong location, no emergency found				1			1							2
(65) Steam, other gas mistaken for smoke		2												2
(70) False alarm and false call, other				1										1

Week Ending	8/4/24	8/11/24	8/18/24	8/25/24	9/1/24	9/8/24	9/15/24	9/22/24	9/29/24	10/6/24	10/13/24	10/20/24	10/27/24	Total
(73) System or detector malfunction	4	1			2	1								8
(74) Unintentional system/detect... operation (no fire)		2		2			1	1						6
(91) Citizen complaint							1							1
Total	15	10	18	13	9	10	6	13						94

📈 Permits Issued List

From Date: 08/23/2024

To Date: 09/22/2024

Permit Type	Sub Type	Permit#	Address	Issue Date	Permit Fee
Addition Permit	Single Family	AP24-000006	161 SEA GULL LN	08/26/2024	435.00
Addition Permit	Single Family	AP24-000007	17 SAILVIEW DR	08/27/2024	210.00
Addition Permit Total	Single Family Total			2	645.00
Addition Permit Total				2	645.00
Beach Access Application	Beach Access Application	BAA24-000022	131 S PERMUDA WYND DR	09/13/2024	200.00
Beach Access Application Total	Beach Access Application Total			1	200.00
Beach Access Application Total				1	200.00
Demolition Permit	Residential	D24-000007	151 TOPSAIL RD	09/12/2024	375.00
Demolition Permit Total	Residential Total			1	375.00
Demolition Permit Total				1	375.00
Driveway Permit	Driveway Permit	DVW24-000039	100 OCEAN CLUB CT	09/13/2024	50.00
Driveway Permit	Driveway Permit	DVW24-000033	2425 ISLAND DR	08/30/2024	0.00
Driveway Permit	Driveway Permit	DVW24-000031	3 SAILVIEW DR	08/29/2024	0.00
Driveway Permit	Driveway Permit	DVW24-000036	1326 NEW RIVER INLET RD	08/27/2024	0.00
Driveway Permit Total	Driveway Permit Total			4	50.00
Driveway Permit Total				4	50.00
Electrical Permit	Commercial	E24-000100	3304 GRAY ST	09/19/2024	0.00
Electrical Permit	Commercial	E24-000192	790 NEW RIVER INLET RD	08/27/2024	75.00
Electrical Permit	Commercial	E24-000188	2000 NEW RIVER INLET RD Pool Cabana	08/28/2024	75.00
Electrical Permit	Commercial	E24-000194	4390 ISLAND DR	08/30/2024	75.00
Electrical Permit Total	Commercial Total			4	225.00
Electrical Permit	Residential	E24-000204	215 PORT DR	09/18/2024	0.00
Electrical Permit	Residential	E24-000167	3054 ISLAND DR	09/13/2024	0.00
<i>Section VIII, ItemB.</i>	Residential	E24-000200	103 OLD VILLAGE LN	09/16/2024	

Electrical Permit	Residential	E24-000201	145 OCEANVIEW LN	09/13/2024	0.00
Electrical Permit	Residential	E24-000158	2425 ISLAND DR	08/30/2024	0.00
Electrical Permit	Residential	E24-000174	700 NEW RIVER INLET RD	08/30/2024	0.00
Electrical Permit	Residential	E24-000195	1928 NEW RIVER INLET RD 219	08/30/2024	75.00
Electrical Permit	Residential	E24-000198	203 SANDPIPER DR	09/03/2024	75.00
Electrical Permit	Residential	E24-000197	205 SANDPIPER DR	09/03/2024	75.00
Electrical Permit	Residential	E24-000196	201 SANDPIPER DR	09/03/2024	75.00
Electrical Permit	Residential	E24-000199	207 SANDPIPER DR	09/03/2024	75.00
Electrical Permit	Residential	E24-000202	7400 9TH AVE	09/05/2024	75.00
Electrical Permit	Residential	E24-000182	2087 NEW RIVER INLET RD Sewer Lift Station	09/06/2024	75.00
Electrical Permit	Residential	E24-000191	1934 NEW RIVER INLET RD	09/10/2024	0.00
Electrical Permit	Residential	E24-000206	6906 12TH AVE	09/11/2024	75.00
Electrical Permit	Residential	E24-000066	18 SAILVIEW DR	09/13/2024	0.00
Electrical Permit	Residential	E24-000184	151 TOPSAIL RD	09/12/2024	0.00
Electrical Permit	Residential	E24-000205	285 TOPSAIL RD	09/10/2024	0.00
Electrical Permit	Residential	E24-000072	770 NEW RIVER INLET RD	08/26/2024	0.00
Electrical Permit	Residential	E24-000152	3 SAILVIEW DR	08/29/2024	0.00
Electrical Permit	Residential	E24-000170	4524 24TH AVE	08/29/2024	0.00
Electrical Permit	Residential	E24-000177	1326 NEW RIVER INLET RD	08/27/2024	0.00
Electrical Permit	Residential	E24-000173	161 SEA GULL LN	08/26/2024	0.00
Electrical Permit	Residential	E24-000193	1928 NEW RIVER INLET RD 220	08/26/2024	75.00
Electrical Permit Total	Residential Total			24	675.00
Electrical Permit Total				28	900.00
Fence Permit	Residential	FNC24- 000011	101 OLD VILLAGE LN	09/16/2024	300.00
Fence Permit Total	Residential Total			1	300.00
Fence Permit Total				1	300.00
Fuel Gas Permit	Residential	FG24- 000019	3054 ISLAND DR	09/13/2024	0.00
Fuel Gas Permit	Residential	FG24- 000022	1326 NEW RIVER INLET RD	08/27/2024	0.00
Fuel Gas Permit	Residential	FG24- 000021	4524 24TH AVE	08/29/2024	0.00
Fuel Gas Permit	Residential	FG24- 000017	3 SAILVIEW DR	08/29/2024	0.00

Fuel Gas Permit	Residential	FG24-000023	151 TOPSAIL RD	09/12/2024	0.00
Fuel Gas Permit Total	Residential Total			5	0.00
Fuel Gas Permit Total				5	0.00
Insulation Permit	Residential	I24-000020	18 SAILVIEW DR	09/13/2024	0.00
Insulation Permit	Residential	I24-000036	2425 ISLAND DR	08/30/2024	0.00
Insulation Permit	Residential	I24-000034	3 SAILVIEW DR	08/29/2024	0.00
Insulation Permit	Residential	I24-000038	1326 NEW RIVER INLET RD	08/27/2024	0.00
Insulation Permit	Residential	I24-000039	161 SEA GULL LN	08/26/2024	0.00
Insulation Permit Total	Residential Total			5	0.00
Insulation Permit Total				5	0.00
Mechanical Permit	Commercial	M24-000059	3304 GRAY ST	09/19/2024	0.00
Mechanical Permit	Commercial	M24-000143	790 NEW RIVER INLET RD 304A	09/19/2024	75.00
Mechanical Permit Total	Commercial Total			2	75.00
Mechanical Permit	Residential	M24-000141	872 VILLAS DR	09/13/2024	75.00
Mechanical Permit	Residential	M24-000131	161 SEA GULL LN	08/26/2024	0.00
Mechanical Permit	Residential	M24-000128	1326 NEW RIVER INLET RD	08/27/2024	0.00
Mechanical Permit	Residential	M24-000135	3990 ISLAND DR	08/27/2024	75.00
Mechanical Permit	Residential	M24-000134	2000 NEW RIVER INLET RD 2608	08/27/2024	75.00
Mechanical Permit	Residential	M24-000107	3 SAILVIEW DR	08/29/2024	0.00
Mechanical Permit	Residential	M24-000136	338 SEA SHORE DR	08/27/2024	75.00
Mechanical Permit	Residential	M23-000151	3690 ISLAND DR	08/30/2024	0.00
Mechanical Permit	Residential	M24-000111	2425 ISLAND DR	08/30/2024	0.00
Mechanical Permit	Residential	M24-000137	1521 NEW RIVER INLET RD	09/09/2024	75.00
Mechanical Permit	Residential	M24-000139	174 TOPSAIL RD	09/03/2024	75.00

Mechanical Permit	Residential	M24-000133	151 TOPSAIL RD	09/12/2024	0.00
Mechanical Permit	Residential	M24-000044	18 SAILVIEW DR	09/13/2024	0.00
Mechanical Permit Total	Residential Total			13	450.00
Mechanical Permit Total				15	525.00
New Construction Permit	Single Family	C24-000031	2425 ISLAND DR	08/30/2024	2,023.34
New Construction Permit	Single Family	C24-000032	3 SAILVIEW DR	08/29/2024	1,861.64
New Construction Permit	Single Family	C24-000034	1326 NEW RIVER INLET RD	08/27/2024	2,138.79
New Construction Permit Total	Single Family Total			3	6,023.77
New Construction Permit Total				3	6,023.77
Plumbing Permit	Commercial	P24-000032	3304 GRAY ST	09/19/2024	0.00
Plumbing Permit Total	Commercial Total			1	0.00
Plumbing Permit	Residential	P24-000049	1326 NEW RIVER INLET RD	08/27/2024	0.00
Plumbing Permit	Residential	P24-000047	3 SAILVIEW DR	08/29/2024	0.00
Plumbing Permit	Residential	P24-000046	2425 ISLAND DR	08/30/2024	0.00
Plumbing Permit	Residential	P24-000027	18 SAILVIEW DR	09/13/2024	0.00
Plumbing Permit	Residential	P24-000051	151 TOPSAIL RD	09/12/2024	0.00
Plumbing Permit Total	Residential Total			5	0.00
Plumbing Permit Total				6	0.00
Privilege License	Privilege License	PL24-000005	2181 NEW RIVER INLET RD	09/13/2024	30.00
Privilege License Total	Privilege License Total			1	30.00
Privilege License Total				1	30.00
Renovation Permit	Single Family	B24-000007	18 SAILVIEW DR	09/13/2024	385.00
Renovation Permit	Single Family	B24-000005	512 TRADE WINDS DR	08/28/2024	235.00
Renovation Permit Total	Single Family Total			2	620.00
Renovation Permit Total				2	620.00
Simple Build Permit	Single Family	SB24-000025	114 N PERMUDA WYND DR	09/19/2024	235.00
Simple Build Permit Total	Single Family Total			1	235.00
Simple Build Permit Total				1	235.00
Sprinkler Permit	Commercial	SPR24-000001	3304 GRAY ST	09/12/2024	0.00
Sprinkler Permit Total	Commercial Total			1	0.00
Sprinkler Permit Total				1	0.00
Swimming Pool Permit	Residential	SP24-000035	215 PORT DR	09/18/2024	305.00

Swimming Pool Permit	Residential	SP24-000033	103 OLD VILLAGE LN	09/16/2024	305.00
Swimming Pool Permit	Residential	SP24-000034	145 OCEANVIEW LN	09/13/2024	305.00
Swimming Pool Permit	Residential	SP24-000027	3054 ISLAND DR	09/13/2024	390.00
Swimming Pool Permit	Residential	SP24-000032	1934 NEW RIVER INLET RD	09/10/2024	305.00
Swimming Pool Permit	Residential	SP24-000029	700 NEW RIVER INLET RD	08/30/2024	1,010.00
Swimming Pool Permit	Residential	SP24-000028	4524 24TH AVE	08/29/2024	380.00
Swimming Pool Permit	Residential	SP24-000023	770 NEW RIVER INLET RD	08/26/2024	305.00
Swimming Pool Permit Total	Residential Total			8	3,305.00
Swimming Pool Permit Total				8	3,305.00
Zoning and Floodplain Development Permit	Residential	ZFP24-000103	3054 ISLAND DR	09/13/2024	0.00
Zoning and Floodplain Development Permit	Residential	ZFP24-000119	103 OLD VILLAGE LN	09/16/2024	0.00
Zoning and Floodplain Development Permit	Residential	ZFP24-000121	215 PORT DR	09/18/2024	0.00
Zoning and Floodplain Development Permit	Residential	ZFP24-000074	114 N PERMUDA WYND DR	09/19/2024	0.00
Zoning and Floodplain Development Permit	Residential	ZFP24-000052	770 NEW RIVER INLET RD	08/26/2024	0.00
Zoning and Floodplain Development Permit	Residential	ZFP24-000097	161 SEA GULL LN	08/26/2024	0.00
Zoning and Floodplain Development Permit	Residential	ZFP24-000110	1326 NEW RIVER INLET RD	08/27/2024	0.00
Zoning and Floodplain Development Permit	Residential	ZFP24-000104	4524 24TH AVE	08/29/2024	0.00
Zoning and Floodplain Development Permit	Residential	ZFP24-000084	3 SAILVIEW DR	08/29/2024	0.00
Zoning and Floodplain Development Permit	Residential	ZFP24-000102	17 SAILVIEW DR	08/27/2024	0.00
Zoning and Floodplain Development Permit	Residential	ZFP24-000096	2425 ISLAND DR	08/30/2024	0.00

Zoning and Floodplain Development Permit	Residential	ZFP24-000107	700 NEW RIVER INLET RD	08/30/2024	0.00
Zoning and Floodplain Development Permit	Residential	ZFP24-000115	1934 NEW RIVER INLET RD	09/10/2024	0.00
Zoning and Floodplain Development Permit	Residential	ZFP23-000100	1075 NEW RIVER INLET RD	09/10/2024	0.00
Zoning and Floodplain Development Permit	Residential	ZFP24-000120	145 OCEANVIEW LN	09/13/2024	0.00
Zoning and Floodplain Development Permit Total	Residential Total			15	0.00
Zoning and Floodplain Development Permit Total				15	0.00
All Permits Total				99	13,208.77

P+Z Permits Issued List

From: 08/23/2024

To: 09/23/2024

Permit#	Issue Date	Address	Property#	Legal Description	Property Owner	Contractor	Building Final	CO Issued	Cost	Receipt#	Estimated Value	Recovery Fund	Technology Fee
ZFP24-000052	08/26/2024	770 NEW RIVER INLET RD	775C-10	L10 EMERALD DUNES VILLAGE	DIXON KWAME D & JOHN M JR	Even Flow Pools and Hardscapes - Ricky II L Krout			125.00		75000.00	0.00	0.00
ZFP24-000097	08/26/2024	161 SEA GULL LN	778C-153	L17 S3 BE NORTH TOPSAIL SHORES	FULLER SCOTT & ELENA FABIANI	JT Mitch, LLC - Jerry T Mitchell			125.00		45000.00	0.00	0.00
ZFP24-000110	08/27/2024	1326 NEW RIVER INLET RD	779C-8	NEW L4 SEA RANCHES	GREIF CRAIG S	Dabbs Brothers, LLC - William II W Dabbs			125.00		1200000.00	0.00	0.00
ZFP24-000102	08/27/2024	17 SAILVIEW DR	775C-45	L17 S1 CAPE ISLAND	HAMBY BILLY R	self -			125.00		25000.00	0.00	0.00
ZFP24-000084	08/29/2024	3 SAILVIEW DR	775C-36.16	L3 S2 CAPE ISLAND	PRIDGEN JAMES BRIAN & SARAH KATHRYN	Lewis Coastal Homes and Renovations LLC - David S Lewis III			125.00		700000.00	0.00	0.00
ZFP24-000104	08/29/2024	4524 24TH AVE	809-46	L8 S1 B14 OLD SETTLERS BEACH	SUNSET DREAMS LLC	Staycation Pools NC AKA: Staycation Pools NC - Shon R Wicker			125.00		145000.00	0.00	0.00
ZFP24-000096	08/30/2024	2425 ISLAND DR	805-74	L5 S7 WINTER HAVEN	WARREN CAROLYN S	- Charles V. Grafius			125.00		300000.00	0.00	0.00
ZFP24-000107	08/30/2024	700 NEW RIVER INLET RD	775B-17	L17 SEA DUNES VILLAGE	NICARLY PROPERTIES NC LLC	A 'N' A Builders, Inc. - Michael M. Afify & Anita T. Afify			125.00		74650.00	0.00	0.00
ZFP23-000100	09/10/2024	1075 NEW RIVER INLET RD	774F-109	L2 CRYSTAL VIEWS	MASCARENHAS OSCAR	- Oscar Mascarenhas (Property Owner)			125.00		40000.00	0.00	0.00
ZFP24-000115	09/10/2024	1934 NEW RIVER INLET RD	779-14.19	L3A TIDES AT NORTH TOPSAIL I	DEVENITCH CURT MICHAEL & RENEE LYNN	Capital Asset Topsail Development, LLC - Christopher E Spivey & Jon B Tuttl			125.00		4200.00	0.00	0.00
ZFP24-000120	09/13/2024	145 OCEANVIEW LN	768B-25	L25 OCEAN SOUND VILLAGE	CAPITAL ASSET TOPSAIL DEVELOPMENT LLC	Capital Asset Topsail Development, LLC - Christopher E Spivey & Jon B Tuttl			125.00		54000.00	0.00	0.00
ZFP24-000103	09/13/2024	3054 ISLAND DR	809-24	L9 S1 B1 OLD SETTLERS BEACH	MATA JORGE A & KELLY L DEAN	J & M MARX POOLS, L.L.C. - Joel M Marx			125.00		87500.00	0.00	0.00

Section VIII, Item B.

ZFP24-000119	09/16/2024	103 OLD VILLAGE LN	806-104	L6 S2 VILLAGE OF STUMP SOUND	SOUTHEAST PARTNERS VII LLC	Capital Asset Topsail Development, LLC - Christopher E Spivey & Jon B Tuttl			125.00		52000.00	0.00	0.00
ZFP24-000121	09/18/2024	215 PORT DR	778C-121.1	L10B S3 BG NORTH TOPSAIL SHORES	CHARON RODNEY W & JENNA L CONTI CHARON	Sun City Pools, Inc. - Sam T. Manoogian Jr, c/v Rod Willard			125.00		61292.00	0.00	0.00
ZFP24-000074	09/19/2024	114 N PERMUDA WYND DR	806-63	L30 S1 VILLAGE OF STUMP SOUND	BUCKLEY PHILIP H & KRISTEN A	Genesis Builders NC ILM Corporation - Tracey E Isom			125.00		30000.00	0.00	0.00
DVW24-000036	08/27/2024	1326 NEW RIVER INLET RD	779C-8	NEW L4 SEA RANCHES	GREIF CRAIG S	Dabbs Brothers, LLC - William II W Dabbs			50.00		5000.00	0.00	0.00
DVW24-000031	08/29/2024	3 SAILVIEW DR	775C-36.16	L3 S2 CAPE ISLAND	PRIDGEN JAMES BRIAN & SARAH KATHRYN	Lewis Coastal Homes and Renovations LLC - David S Lewis III			50.00		70000.00	0.00	0.00
DVW24-000033	08/30/2024	2425 ISLAND DR	805-74	L5 S7 WINTER HAVEN	WARREN CAROLYN S	- Charles V. Grafius			50.00		10000.00	0.00	0.00
DVW24-000039	09/13/2024	100 OCEAN CLUB CT	775B-71	L16 OCEAN CLUB VILLAGE	HERNANDEZ ORLANDO TRUSTEE	Get Right Enterprises, LLC - William Alexander			50.00	1092	1000.00	0.00	0.00
FNC24-000011	09/16/2024	101 OLD VILLAGE LN	806-99	L1 S2 VILLAGE OF STUMP SOUND	CONTRERAS MARIA G				50.00	1100	3500.00	0.00	0.00

Town of North Topsail Beach



Service

Integrity

Police Department

Chief William K. Younginer

Department Report for August 1, 2024 - August 31, 2024

Arrests	
Consume Alcohol < 21 years of age	1
Domestic Violence	1
Traffic	52
Warrant	3

Citations	
State Citations	52
Town Citations	5
Written Warnings	17

Summary	
Total Calls for Service	242
Total Citations Issued	74
Total Reports	301
Total Security Checks	2046
Total Traffic Stops	177

Calls For Service	
Accidents	1
Alarm Calls	6
Animal	1
B&E	2
Behavioral Health	1
Cit / Mot / Ped Assists	50
Disturbances	29
Domestic Disturbances	8
911 Hang ups	9
Larceny	5
Misc. Calls	44
Missing Person	3
Open Door	1
Property Damage	2
Suspicious Activity	21
Trespassing	6
Water Incident/Rescue	21

Assist Other Agencies	
E. M. S.	5
H.R. P.D.	1
N.T.B. F.D.	13
O.C.S.	7
S.C.P.D.	1

Town of North Topsail Beach



Service

Integrity

Police Department

Chief William K. Younginer

At approximately 12:18pm on August 3, 2024, Beach Ambassadors Wynn & Green were patrolling the beach between Seaview Pier & Access 40 when BA Green noticed something floating in the ocean. BAs stopped to take a closer look & discovered a sea turtle in distress. BA Wynn employed the assistance of nearby citizens on the beach, since they were in swimsuits. A gentleman went into the water to rescue the turtle but struggled with getting his hands on the turtle. BA Wynn handed her cell phone to BA Green & went into the ocean. When BA Wynn got close to the turtle and scooped it up, BA noticed it had a hook in its mouth & the line was hung on the old road that lies beneath the ocean. The citizen was able to free the line & follow behind BA Wynn to get the turtle safely on the beach & into a bucket of sea water. The hook in the turtle's mouth had approximately 6 inches of line attached to it with another hook & a weight. BA Green had a knife in her bag & was able to cut the excess line while leaving the hook in place in the turtle's mouth and enough line for the hospital to be able to properly remove it. BA Wynn then placed the bucket under the citizen's tent for shade & placed a wet beach towel over the top of the bucket, to calm the turtle. While BA Wynn was securing the turtle, BA Green called the turtle hospital, but she was unable to locate an emergency number. BA Wynn then contacted a source through the Topsail Turtle Patrol. BA Wynn walked to the nearest beach house to retrieve the house number so Turtle Patrol could locate BAs. Turtle Patrol volunteer Phil Weekly picked up the turtle & took him to the turtle hospital.

BA Wynn went to the turtle hospital on Friday, 8/9/24 to get an update on the turtle. It was named "Ceibo," which means Bravery. It is still placed in the sick bay but recovering well from its injury. 🐢👉

William K. Younginer
Chief of Police



BOARD OF ALDERMEN
AGENDA ITEM
OCTOBER 2, 2024

ISSUE: Budget Amendment 2024-25.4

PRESENTED BY: Jessica Helms, Finance Officer

DEPARTMENT: Police Department

Background: North Topsail Beach Police Department participates in a program known as the Law Enforcement Support Program, commonly referred to as the "LESO Program".

This is the balance of the money from 2023-24 year, that was accidentally missed in last month's budget amendment.

Attachments: Budget Amendment 2024-25.4

Recommendation: Approve Amendment as recommended

Action Needed: Yes

Suggested Motion: "I, _____, make a motion to approve Budget Amendment 2024-25.4 as presented."

Funds: 10

Follow Up: Finance Officer

TOWN OF NORTH TOPSAIL BEACH
2008 Loggerhead Court
North Topsail Beach, NC 28460

FISCAL YEAR 2024-2025

AMENDMENT TO THE BUDGET ORDINANCE

BA 2024-25.4

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

Section 1: To amend the General Fund appropriations with increases as follows:

<u>DEPARTMENT NO:</u>	<u>ACCOUNT</u>		
510	LESO PROGRAM	\$	4,075.00
		Total Expenditures	<u><u>\$ 4,075.00</u></u>

This amendment will result in an increase to the following departments:
POLICE
 The purpose of this budget amendment is to carry forward funds from FY 24.

Section 2: To amend the General Fund estimated revenues with increases as follows:

399	FUND BALANCE	\$	4,075.00
		Total Expenditures	<u><u>\$ 4,075.00</u></u>

The Finance Officer has performed a thorough analysis of the Revenues and has determined that the following changes are recommended to ensure a balanced statement for Fiscal Year 2024-2025.

Section 3: Copies of the budget ordinance amendment shall be furnished to the Town Clerk, the Council, the Budget Officer, and the Finance Officer for their direction.

Adopted this 2nd day of October 2024

Motion made by _____, 2nd by _____

VOTE: FOR AGAINST ABSENT

 JOANN MCDERMON, **MAYOR**

 JESSICA HELMS, **FINANCE OFFICER**

ORIGINAL BUDGET	7/1/2024	\$	7,591,075.78
Budget Amendment 1	9/4/2024	\$	3,180.10
Budget Amendment 2	9/4/2024	\$	46,145.40
Budget Amendment 3	10/2/2024		\$ 4,075.00
New Budget Ordinance for FY 24-25		<u><u>\$</u></u>	<u><u>7,644,476.28</u></u>



BOARD OF ALDERMEN
AGENDA ITEM
OCTOBER 2, 2024

ISSUE: Budget Amendment 2024-25.5

PRESENTED BY: Jessica Helms, Finance Officer

DEPARTMENT: Shoreline Protection

Background: The Town applied for grant monies through Onslow County this past spring. We were approved for \$155,000. Attached is the signed contract with the County. Grant monies are disbursed upon submittal of proof of payment. This amendment will properly allocate these funds.
Attachments: Budget Amendment 2024-25.5

Recommendation: Approve Amendment as recommended

Action Needed: Yes

Suggested Motion: "I, _____, make a motion to approve Budget Amendment 2024-25.5 as presented."

Funds: 30

Follow Up: Finance Officer

**NON-PROFIT AGENCY
ASSISTANCE GRANT CONTRACT
NORTH CAROLINA
ONslow COUNTY**

This AGREEMENT made and entered into this 1st day of July 2024, by and between Onslow County, North Carolina, hereinafter referred to as the “COUNTY”, and **TOWN OF NORTH TOPSAIL BEACH.**, hereinafter referred to as the “AGENCY”.

WITNESSETH:

WHEREAS, the AGENCY has requested certain funds from the COUNTY to carry out its programs and activities as presented in the application for Non-Profit Agency Assistance Grant and

WHEREAS, in response to such request, the Board of County Commissioners has appropriated the sum of **\$155,000.00** for the period July 1, 2024 through June 30, 2025 to support this purpose; said sum being derived from County funds, pass through grant funds or both; and

WHEREAS, it is desirable and necessary to enter into this AGREEMENT in order to set forth the terms and conditions for receiving said funds from the COUNTY.

NOW THEREFORE, in consideration of the following, the parties hereto do mutually agree as follows:

1. AGENCY agrees and understands that the amounts appropriated by the Board of County Commissioners may change at any time and therefore COUNTY is not obligated to provide to the AGENCY all or any of the funds set forth in this AGREEMENT.
2. The AGENCY agrees to use the funds appropriated and provided by the COUNTY in the manner and for the purposes as stated on the Grant forms submitted to the COUNTY or as otherwise approved by the County, which are incorporated by reference into this AGREEMENT, whose purpose is to **offset the annual debt service payment for beach nourishment.**
3. In consideration for the performance by the AGENCY of the services outlined on its Grant forms, which are hereby incorporated by reference, the COUNTY agrees to pay the AGENCY up to the amount of money authorized in the Onslow County Budget, as may be amended from time to time, for the grant period. Payment of such amount shall be made in increments and frequency solely determined by the COUNTY, NOT MORE FREQUENTLY THAN MONTHLY. Payments will only be made upon receipt of all necessary documentation from the AGENCY including financial REPORTS AND COMPLETED REIMBURSEMENT REQUESTS AND OTHER REPORTING REQUIRED BY THE COUNTY.

4. If the AGENCY fails to perform its obligations under this AGREEMENT, or if the AGENCY violates any of the provisions of this AGREEMENT, the COUNTY shall have the right to immediately terminate this Agreement by giving written notice to the AGENCY of such termination. In such event, all funds paid to the AGENCY for that quarter shall be refunded pro rata to the COUNTY. The AGENCY shall be fully liable to the COUNTY for all improperly expended funds. The COUNTY may additionally terminate this AGREEMENT without cause upon thirty (30) days advance notice to the AGENCY.
5. The AGENCY shall not assign any interest in this AGREEMENT and shall not transfer any interest in this AGREEMENT without prior written approval of the COUNTY.
6. In connection with the performance of this AGREEMENT, the AGENCY shall not discriminate against any employee, applicant for employment, or program participant because of race, religion, color, sex, age, handicap, or national origin.
7. The AGENCY shall maintain all accounts, books, ledgers, journals, and records in accordance with generally accepted accounting principles, practices, and procedures.
8. The AGENCY must establish and provide to the COUNTY criteria that will be used in monitoring the accomplishment of established goals and objectives along with any performance measures.
9. The AGENCY shall submit to the Onslow County Finance Office annually a status report of all program activities including a summary of the accomplishment of stated goals and objectives.


10. Agency annual financial reporting:


Unless otherwise approved in writing by the County Finance Officer the following annual reports are required:

- a. The most recent completed annual financial statements.
 - b. The completed IRS 990 or 990ez form.
 - c. The COUNTY shall be entitled to audit/review the financial records and operations of the AGENCY at the COUNTY's discretion.
11. Sales taxes are not eligible for reimbursement or applied against any grant funds. As a non-profit agency you are responsible to file with the State of North Carolina for any sales taxes paid for which you are due a refund.
 12. The COUNTY shall be entitled to conduct program evaluations of the AGENCY's activities particularly as it relates to the accomplishments of established goals and objectives and the quality and impact of services being delivered.
 13. All books and records shall be maintained by the AGENCY for a period of at least three years from the date of the final payment under this AGREEMENT and shall be made available for audit or evaluation upon request during regular business hours of the AGENCY.
 14. Meetings of the AGENCY's Board of Directors, Advisory Board or Governing Board must be open to the public. Notices of such meetings shall be provided to the Board of Commissioners and the County Clerk.

- 15. As a condition of receiving funds from Onslow County, the AGENCY agrees to fully indemnify and hold harmless Onslow County, its officers, agents and employees from and against any and all claims, demands, payments, suits, actions, costs, recoveries and judgments of every kind and description brought out of or occurring in connection with, directly or indirectly, activities funded in part or in whole with funds made available under this AGREEMENT.
- 16. The COUNTY is in no way responsible for the administration and supervision of the AGENCY's officers, employees, and agents, which persons it is agreed are not officers, employees, or agents of the COUNTY.
- 17. The appropriation of county funds lapses on June 30th. Only expenditures between July 1, 2024 and June 30, 2025 are eligible for reimbursement. Any request for reimbursement of funds must be submitted and received before July 30, 2025.
- 18. This AGREEMENT may only be amended by written amendments mutually agreed upon by and between the COUNTY and AGENCY.
- 19. This agreement shall be interpreted in accordance with North Carolina law.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in their names by their duly authorized officers, their seals to be hereto affixed the day and year first above written.

ATTEST
 DocuSigned by:

 B53825B5E9294D2...

ONSLow COUNTY
 DocuSigned by:

 058187A97CCF40C...
 County Manager

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

Signed by:

 6E6FF30C061B4CB...
 County Finance Officer

ATTEST

AGENCY

Chairman of Board

TOWN OF NORTH TOPSAIL BEACH
2008 Loggerhead Court
North Topsail Beach, NC 28460

FISCAL YEAR **2024-2025**

AMENDMENT TO THE BUDGET ORDINANCE

BA 2024-25.5

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

Section 1: To amend the Shoreline Protection Fund appropriations with increases as follows:

<u>DEPARTMENT NO:</u>	<u>ACCOUNT</u>	
720	FUTURE PROJECTS FUND	\$ 155,000.00
Total Expenditures		<u>\$ 155,000.00</u>

This amendment will result in an increase to the following departments:
Shoreline Protection Fund; Future Projects
 The purpose of this budget amendment is to appropriate funds for grant funding.

Section 2: To amend the Shoreline Protection Fund estimated revenues with increases as follows:

317	COUNTY GRANT FUNDING	\$ 155,000.00
Total Revenues		<u>\$ 155,000.00</u>

The Finance Officer has performed a thorough analysis of the Revenues and has determined that the following changes are recommended to ensure a balanced statement for Fiscal Year 2024-2025.

Section 3: Copies of the budget ordinance amendment shall be furnished to the Town Clerk, the Council, the Budget Officer, and the Finance Officer for their direction.

Adopted this the 2nd day of October 2024.

Motion made by _____, 2nd by _____

VOTE: ___ FOR ___ AGAINST ___ ABSENT

 JOANN MCDERMON, MAYOR

 JESSICA HELMS, FINANCE OFFICER

ORIGINAL BUDGET	7/1/2024	\$	4,486,444.00
Budget Amendment 1	9/4/2024	\$	28,497.00
Budget Amendment 2	10/2/2024	\$	155,000.00
New Budget Ordinance for FY 24-25		\$	<u>4,824,941.00</u>



Joann M. McDermon, Mayor
Mike Benson, Mayor Pro Tem

Alice Derian, ICMA-CM
Town Manager

Aldermen:
Richard Grant
Tom Leonard
Laura Olszewski
Connie Pletl

Nancy Avery
Interim Town Clerk

Agenda	Consent
Item:	Agenda
Date:	10 02 2024

Planning Board Committee Report
Susan Meyer, Chair

PRESENT: Susan Meyer – Chair, Fred Fontana – Vice Chair, Lisa Brown, Terri Ward. Staff: Deb Hill - MPA AICP CFM CZO - Planning Director, Kate Winzler - CMC, NCCMC - Clerk to the Planning Board

The Planning Board held their regular meeting on Thursday, September 5, 2024.

OATH OF OFFICE; Charles "Rusty" Walker was sworn in as alternate; Keith Wilkerson was unable to attend.

PUBLIC COMMENT: No citizens addressed the Planning Board during the public comment.

Special Use Permit Application Sup24-000004 La Costa Commercial Pool

Ms. Ward made a motion to approve the finding of facts as it meets the requirements for the special use permit of 4.03.12 to include the amendment of the water structures relevant to the proposed walkway to be administratively issued as well as the Division of Coastal Management and to include a recommendation of a statement with plat that no changes shall or can occur without the local governing board’s approval and for that to be recorded. Mr. Fontana seconded the motion. The motion passed unanimously, 5-0.

DISCUSSION: APA Video: Findings of Fact; Groups petition EPA to revoke NC’s water permit authority (Jennifer Allen in Coastal Review 8/28/2024); and Coastal commission to adjust rules to comply with new laws (Coastal Review 08/16/2024).

The Planning Board members questioned Planning Director Hill.

Mr. Sooy asked the Planning Board to consider that the land was lost to the ocean. Mr. Sooy handed out three pictures illustrating the beach renourishment activity that he performed after Hurricane Florence washed out the dune. He explained the first image was a Google image illustrating the washed out dune in 2019, the second image from 2023 included the beach renourishment activity he undertook on the right as well as his neighbor's, Mr. Sutton's property on the left side, and the third image showed a large dip in the dune that related to an easement where people were walking between Mr. Sooy's and Mr. Sutton's property to access the beach. The post and rope in the picture illustrated the property line and utility boxes at the end. Mr. Sooy had the road right-of-way easement established in 1959 removed, with the intention of stopping people from walking across his property. The 1959 easement was intended to connect the sound to the ocean. He explained that Mr. Charles Riggs had applied to build a beach access to stop people from walking over the dune.

Mr. Sooy continued and explained that he removed the forty-foot easement from his property only, not his neighbors' properties. It was created for the properties to have a shared driveway. Mr. Sooy's neighbors' gravel driveway with railroad ties, as well as a utility line tensioner placed in that area both hindered access to the continuation of the driveway through his property.

Mr. Sooy expressed his belief that all the properties should be rezoned based upon the non-conforming dimensional requirements. That would change the minimum setback distance from the road, which would be beneficial to Mr. Sooy and his neighbors, since he wanted to build closer to the road.

Mr. Toby Keaton, of Kersting Architecture in Wilmington, North Carolina, addressed the Planning Board. Mr. Keaton explained that they had not begun a building design pending the rezoning request. He suggested that zoning regulations were to maintain consistency with the surrounding area. Mr. Keaton expressed the idea of increasing the buildable area toward the street to design a building more consistent with the surrounding areas and explained that the next step was to make a CAMA application with a building design for approval. Mr. Keaton suggested that the denied 2007 plan was not relevant to this application, and that the non-conforming lot on the year-old survey did present a buildable area. He suggested that emergency vehicle access in his experience was more of a right-of-way issue, and that other things such as mailboxes, vegetation, and fences could also impede emergency vehicle access in that area, so rezoning was not an applicable comparison. Mr. Keaton suggested that his calculation of rezoning this lot to R-15 density was closer to low density than medium density, at 2.75 dwelling units per acre. He also suggested that the entire context of the neighborhood within the CAMA Land Use Plan was medium density, except for these five adjacent lots, of which Mr. Sooy's lot was the largest at fifteen thousand square feet. Mr. Keaton then suggested that one unit per fifteen thousand square feet would never reach low density. He conceded that a duplex built on the lot would increase density. He explained that he did not know if there was potential for a conditional rezoning to be single-family.

Discussion, questions and answers continued between the Planning Board members, Mr. Sooy, Mr. Keaton and Planning Director Hill.

Chair Meyer asked Clerk Winzler to poll the Planning Board as to whether the application was or was not consistent with the comprehensive plan, the results as follows:

Roll call	Vote
Ms. Brown	No
Mr. Morse	Is Not
Chair Meyer	Is Not
Vice Chair Fontana	Is Not
Ms. Ward	Is Not

The unanimous consensus of the Planning Board is that the application is not consistent with the Comprehensive Plan.

Planning Director Hill asked the Planning Board if they would like to have a discussion or adoption of the statements justifying why it is not consistent.

Chair Meyer asked Clerk Winzler to poll the Planning Board as to whether the application was or was not reasonable, the results as follows:

Roll call	Vote
Ms. Ward	Is Not
Vice Chair Fontana	Is Not
Chair Meyer	Is Not
Mr. Morse	Is Not
Ms. Brown	Is Not

The unanimous consensus of the Planning Board is that the application is not reasonable.

There was discussion regarding the proper protocol for formulating the required statements and the motion. The Planning Board deliberated and discussed several reasons that the rezoning application was not in the public interest, including:

- The erosion rate.
- It is counterintuitive for the Town’s standards of hazard mitigation planning.
- Removing the reference to the 2007 application denial.
- Including the confirmed erosion rate by the 2007 and 2021 plats of survey.
- The restriction of emergency vehicles from accessing the property.

Ms. Brown proposed that the Board exclude the first sentence in the first paragraph and the last sentence in the second paragraph.

Vice Chair Fontana made a motion that the proposed rezoning is not reasonable in the public interest because it does not support the comprehensive plan policies as listed in number one by removing the first sentence in paragraph one and the last sentence in the second paragraph under one, and items two, three, and four, and then also adding rezoning would restrict access to the property for emergency vehicles. Mr. Morse seconded the motion.

Ms. Brown requested that the word “would” be changed.

Vice Chair Fontana revised the motion to the proposed rezoning is not reasonable in the public interest because it does not support the comprehensive plan policies as listed in number one by removing the first sentence in paragraph one and the last sentence in the second paragraph under one, and items two, three, and four, and then also adding rezoning may restrict access to the property for emergency vehicles. Ms. Ward seconded the motion. The motion passed unanimously, 5-0.

Promoting the development of properties that have been deemed unbuildable due to either state or local development regulations is inconsistent with:

P. 25 The Town, in an effort to protect the eco-friendly environment that the Town has established over the years, may aim to secure lots through either acquisition, grant-funded purchase, or donation. These lots may be secured as open space easements in perpetuity. Special attention will be given to acquire properties that have been deemed unbuildable due to either state or local development regulations; and

P. 52 The Town supports relocation of structures endangered by erosion, if the relocated structure will be in compliance with all applicable local, state, and federal policies and regulations including the Town’s zoning and subdivision ordinances. Relocation of structures should comply with density standards outlined within the future land use map section of this plan.

The application is inconsistent with Future Land Use Map Low Density requirement.

Allowable density is 2 dwelling units per acre or 1 du/.5 acres. The proposed density is 1 du or 2 du/.36 acres.

P. 55 The Town supports the land use densities that are specified on page 4-13 of this plan. Through enforcement of the zoning ordinance, these densities will minimize damage from natural hazards and support the hazard mitigation plan. The Future Land Use Map 11-B on p. 4-18 indicates the property is classified as Low Density.

Future Land Use Compatibility Matrix p. 4-15 R-20 is generally consistent with Low Density Residential; the proposed amendment to R-15 is generally consistent with both Low and Medium Density.

Ms. Ward made a motion to send our recommendation to not approve the proposed zoning amendment to the Board of Aldermen. Mr. Fontana seconded. The motion passed unanimously, 5-0.

ADJOURNMENT: The Planning Board Meeting adjourned at 8:33 p.m.

Due to impending Tropical Storm Debby and the Declaration of a State of Emergency in the Town of the Planning Board regular meeting scheduled for Thursday, August 8, 2024, was postponed and posted by the Deputy Town Clerk Kate Winzler on Tuesday, August 6, 2024.



Joann M. McDermon, Mayor
Mike Benson, Mayor Pro Tem

Alice Derian, ICMA-CM
Town Manager

Aldermen:
Richard Grant
Tom Leonard
Laura Olszewski
Connie Pletl

Nancy Avery
Interim Town Clerk

Agenda	Consent
Item:	Agenda
Date:	10 02 2024

Zoning Board of Adjustment
Committee Report
Hanna McCloud, Chair

No meeting was held in September. The following public hearings are pending Town Attorney availability:

- **Case #AA24-000001 (cont.):** Philip H & Kristen A Buckley appeal of Town Citation 23-001117 for fee amount of \$10,000.00 for violation of Code Section UDO § 10.07.02 (A) Rebuilding of Damaged Dunes located at 114 N Permuda Wynd Drive,
- **Case #AA24-000003:** Anety Paval appeal of administrative denial permit # SB24-000044 to build a white vinyl 6' x 18' fence at 4021 Island Drive Lot 14G Oar.
- **Case #VAR24-000001:** Lincoln "Tad" Scott request for variance for 1112 New River Inlet Road from Table 5-1 R-5 2-foot Front Yard Setback requirement due to 90-foot CAMA setback requirement.

To: NTB Board of Aldermen

Subject: BISAC Monthly Meeting Report

From: Larry Strother, Chair

Date: Tuesday, September 17, 2024

Manager's Update. Manager Derian, *ex officio*, updated the committee on the status of the shoreline projects.

- * Beach Projects have been on pause for the season. They will pick back up after turtle season.
- * Tropical Storm Debby came through in August which resulted in some erosion. According to our engineers the beach held up relatively well. The engineers conducted a post storm survey and shared those results with the BOA. They approved an emergency push, so she has been working with regulatory agencies to get that implemented. Based on this last storm that came through she ordered another post storm survey and it appears from early assessments is that the beach took quite a hit. The push may be changed to a truck haul. There were a number of areas that required water pumps and street sweepers to remove sand and other debris.
- * Beach Matting- Manager Derian that it is still in progress in two locations at Jeffries Park. She reported that she was still working with regulatory agencies getting a permit to install it. A minor CAMA permit is required which involves notifying adjoining property owners so the process continues.

Member Benson asked Engineer Gibson to comment on the rope and post crossovers that Topsail Beach has been using in terms of clean up after storms instead of wooden stairs.

Manager Derian said that the BOA have gone back and forth on whether rope and posts are helpful or more harmful to the dunes. The post go into the dunes and the ropes encourage people to travel up over the dunes, so is it helping or hurting? Beach matting helps people with mobility issues and can be adjusted based on tides. They can be rolled up and even removed and redeployed post storm.

Engineer Gibson said there is a big difference in the health of the dunes in North Topsail Beach and Topsail Beach where they have reached a stage where post and rope is more applicable. The dunes were built with a gradual enough slope that people can walk over them without tearing them down. If you have an escarpment and you try to do post and rope, you are doing more damage because you're having to climb that escarpment which tears and wears down the dune. Whereas what was put in with a 5 on 1 slope with plantings around it is actually building up around the dune rather than wearing it down. The whole front row of dunes in

Topsail Beach is not allowed to have crossovers, it is strictly natural walkway. The post and rope are more for guidance. That is something down the road for North Topsail Beach.

5/30 Year Beach Plan-current status, progress, next steps and timing

Chris Gibson, TI Coastal Engineering

- The big thing we have been doing is working on borrow area DA143 making sure we have the right material there, how we access it with dredges, how we do it economically. Now that we have a good handle on that, the next step is to figure out where it goes on the beach.
- DA 143 is a 48-acre site at the crossroads of Cedar Bush Cut and the Intracoastal Waterway. We did a 15-core analysis. It was previously analyzed in 2012, but the information changed due to regulatory statute.
- We have anywhere between 25 and 50 feet of good sand in this site vertically.
- We drilled tubes, some of which were over 60 feet long, to an elevation minus 25 and sampled them visually because color, which is important and is related to temperature; grain size; texture; unsuitable material; heavy shells; and debris. All the material placed here was from maintenance dredging of the Intracoastal waterway on 1970-1980.
- Results are 700,000 more yards of sand are available than the last time it was analyzed.
- Advanced techniques and machinery allow us to do a more economical project with more volume.
- The dredge will come in at Cedar Bush Cut and dredge straight in at an elevation of 12 plus 2; a depth of 14 feet and there will be a 15-ft dike left.
- There will be 2 million yards of capacity for the Army Corps of Engineers and the locals to use in this site. This is how we will get funding because we are rehabilitating this site which falls under Shallow Draft beneficial use. Total project is \$35 to \$45 million dollars with state funding of \$25-\$30 million.
- We have not designed the beach yet because we wanted to get these hard numbers. Originally, we had not intention of putting any kind of dune feature in. We just toured the beach, and the dunes are going to have a front slope based on the condition they are in now due to the recent storm. Several places were breached. Access 43 was the worse where the dune was the highest with a 10 ft scarp. Crossovers in the area of Access 41 were lost. At the south end of the Reefs, the access gate is no longer there. There was no scarping on the dunes where we did the truck haul projects, so what we did is working.

Town of North Topsail Beach **Beach, Inlet, and Sound Advisory Committee**

- In August we met with the Navigation Branch of Corps of Engineers about funding with no luck. However, we did get a favorable reaction from regulatory permitting. We were told that our March deadline for permitting was doable.
- Next step is to schedule a One Stop meeting which takes about a month to schedule. We plan to have our design 90% complete for that meeting which is enough for permitting.
- We need to obtain the easement from the electric company.
- From the state side, the beach has been permitted as part of the Environmental Impact Study (EIS) and now it is about showing that this borrow source is viable. Everything that we have done says it is viable and we are good to go.

***Estimated Timeline**

October/November 2024- One Stop Meeting

March/April 2025-Issue contract to a contractor

May through September 2025- Clear and grub the borrow area and prep it for a dredge

October 2025-Start mobilizing to lay pipelines

November 15, 2025-Begin to work on the beach. 2.7 million yards of sand is a lot to pump in a season. We expect to put about 20,000 to 30,000 cubic yards of sand on the beach a day. We would begin where the power lines cross the island and work south to the park at Hwy 210 bridge. Then the pipeline will flip, and we would work our way up to the north end with the retention structure going in. (We have not yet talked to the regulators yet about the temporary retaining structure, but will do so at the One Stop meeting).

March/April 2026- Finish the project which is for Reaches 1, 2, and 3.

The Town has a project scheduled this winter for Reach 4.

**If all this can be accomplished in the proposed timelines, all our beaches will be considered engineered and have access to FEMA money

Next Meeting will be held Tuesday, October 15, 2024 at 10:30 am

Joann M. McDermon, Mayor
Mike Benson, Mayor Pro Tem

Aldermen:
Richard Grant
Tom Leonard
Connie Pletl
Laura Olszewski



Alice Derian, ICMA-CM
Town Manager

Nancy Avery
Interim Town Clerk

October xx, 2024

[Legislator's Name]

[Legislator's Title]

[Legislator's Office Address]

[City, State, ZIP Code]

Dear Senator Michael A. Lazzara and Representative Carson Smith

I hope this letter finds you well. On behalf of the Town of North Topsail Beach, I am writing to express our concerns regarding the increasing number of shellfish leases being granted in the waters surrounding North Topsail Beach. While we understand the economic benefits that shellfish farming brings to North Carolina, we must also consider the growing conflicts between these operations and our local recreational and commercial activities, as well as the potential for overproduction.

Our town is blessed with natural resources that draw residents and tourists alike, including pristine waters ideal for both recreation and commercial fishing. However, the expansion of shellfish leases has begun to encroach upon these valuable areas, creating conflicts that impact our community's way of life and local economy.

Recreational users, such as boaters and anglers, are finding it increasingly difficult to access waters that have been traditionally open to the public. Commercial fishermen, who have long relied on these waters, are also facing challenges as more areas become restricted due to shellfish farming operations. Additionally, we cannot at this stage rule out that the rapid growth of shellfish farming could lead to overproduction, which might have unintended ecological and economic consequences. Consequently, the Town has submitted objections to all applications for shellfish leases in the Town's jurisdiction.

Given these challenges, we respectfully request that you consider establishing a moratorium on new shellfish leases in our region. A temporary pause would allow us to evaluate the current situation, develop comprehensive management strategies, and ensure that future growth in the shellfish industry is balanced with the needs of our community and the environment.

We are eager to work with you and other stakeholders to find a solution that supports both the economic development of the shellfish industry and the preservation of our town's natural resources and recreational opportunities. We believe that a moratorium is a prudent step towards achieving this balance.

Thank you for your attention to this important matter. We appreciate your ongoing support and look forward to your leadership in addressing these concerns.

Sincerely,

Alice Derian
Town Manager
Town of North Topsail Beach
2008 Loggerhead Court
North Topsail Beach, NC 28460

STATE OF NORTH CAROLINA
COUNTY OF ONSLOW

RESOLUTION 24-019
SUPPORT FOR A MORATORIUM
ON NEW SHELLFISH LEASES IN ONSLOW COUNTY

WHEREAS, members of the local Shoreline Protection Commission have advised the Onslow County Board of Commissioners of a relevant issue that has begun to impact many aspects of the County as well as impacting local aquatic life; and

WHEREAS, the Onslow County Board of Commissioners is concerned with the following:

- With moratoriums in place to the south and north of our counties; we are seeing an increase in movement of aquatic business activities moving into Pender and Onslow County, with no consideration being given to municipalities for their town limits and ordinances that govern business and development activities. This has an impact on Land Use Plans, enforcement, navigation in marsh areas, property values, noise impact on other species, and restricted public use of lease areas.
- Many of the lease requests are coming from businesses outside Pender and Onslow county due to moratoriums in their own respective counties. At this time there is no way to identify shellfish equipment after a major storm, etc. and therefore no way to identify parties responsible for cleaning up dislodged equipment.
- Consideration must be given to growing conflicts between these operations and local recreational and commercial activities and the potential for overpopulation ultimately leading to ecological and economic consequences.

WHEREAS, the Onslow County Board of Commissioners supports shellfish leases and is in favor of shellfish farming and the economic benefit it brings to North Carolina; but believes there should be limits, thus making it compatible with existing fishing practices, coastal, environmental, and economic needs.

NOW THEREFORE BE IT RESOLVED that the Onslow County Board of Commissioners requests that a moratorium on new shellfish leases be put in place in our region, to allow us to better evaluate the current situation and take the necessary steps towards achieving a balance.

ADOPTED, this 16th day of September 2024.



Onslow County
Board of Commissioners

Handwritten signature of Tim Foster in black ink.

Tim Foster, Chairman

Attest:

Handwritten signature of Rosanna C. Outler in black ink.

Rosanna C. Outler,
Deputy Clerk to the Board



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Section X, Item A.

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Section X, ItemA.

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