



**TOWN OF SOUTHERN SHORES**  
**TOWN COUNCIL WORKSHOP MEETING**

5375 N. Virginia Dare Trail, Southern Shores, NC 27949

Phone 252-261-2394 / Fax 252-255-0876

[www.southernshores-nc.gov](http://www.southernshores-nc.gov)

**PITTS CENTER**

**Tuesday, September 20, 2022 at 9:00 AM**

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## **AGENDA**

### **Call to Order**

Pledge of Allegiance

Moment of Silence

### **Amendments to / Approval of Agenda**

**General Public Comment (Limit: 3 minutes per speaker.)**

### **Business Items**

1. Resolution 2022.09.03- Overpayments Of Occupancy Taxes-Campground
2. Presentation from Kimley Horn – Trinitie Culvert replacement options
3. Budget Items for Discussion
  - Budget Overview
  - Fund Balance
  - Capital Improvement Plan

### **Council Comments**

### **Adjourn**



## AGENDA ITEM SUMMARY # 1

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**MEETING DATE:** September 20, 2022

**ITEM TITLE:** Resolution 2022-09-03 – Overpayments of Occupancy Tax - Campgrounds

**ITEM SUMMARY:** Recently Dare County was made aware that campgrounds were collecting and paying occupancy tax which is no longer required by General Statute. This revenue was shared with Dare County, the Dare County Tourist Bureau, the county Beach Nourishment Fund and each of the six municipalities. The maximum exposure to the Town is about \$165,000. If the statute of limitations is three years, then the amount drops to about \$50,000. Those that paid this occupancy tax in error are entitled to a refund. A process will be established that ensures the Town is refunding its share of the overpayments.

**REQUESTED ACTION:** Staff recommends a motion to approve the attached resolution

**ATTACHMENTS:** Resolution 2022-09-03



**RESOLUTION AUTHORIZING THE TOWN MANAGER TO REFUND  
OVERPAYMENTS OF OCCUPANCY TAXES  
#2020.09.03**

**WHEREAS,** Dare County discovered this year that certain campgrounds within its jurisdiction have remitted overpayments of occupancy taxes; and,

**WHEREAS,** all occupancy taxes are collected are remitted to Dare County and redistributed to municipalities based on a formula defined by the North Carolina General Statutes; and,

**WHEREAS,** the North Carolina General Statutes do not provide a process for those who have overpaid to request a refund; AND

**WHEREAS,** the Town of Southern Shores desires to refund any overpayments for the period within the applicable statute of limitations as determined by Dare County.

**NOW, THEREFORE, BE IT RESOLVED,** that the Southern Shores Town Council hereby authorizes the Town Manager, upon verification of any sums overpaid, to refund the Town's share of overpaid occupancy taxes for the period within the applicable statute of limitations - and to bring forward any budget amendments as are necessary to accomplish such refund.

Adopted this the \_\_\_\_ day of \_\_\_\_\_ 2022.

\_\_\_\_\_  
Elizabeth Morey, Mayor  
Southern Shores

ATTEST:

\_\_\_\_\_  
Shelia Kane, Town Clerk



## AGENDA ITEM SUMMARY # 2

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**MEETING DATE:** September 20, 2022

**ITEM TITLE:** Presentation from Kimley-Horn – Trinitie Culvert replacement options

**ITEM SUMMARY:** Staff from Kimley-Horn will present their findings regarding options for replacement of the Trinitie Trail Culvert. At your July 5, 2022, Council meeting you approved a contract with Kimley-Horn to provide conceptual level plans concerning the replacement of the aluminum pipe culvert on Trinitie Trail. Kimley-Horn was asked to develop conceptual level structure plans for three different structural alternatives to replace the existing pipe arch culvert. The alternatives to be provided include a cast-in-place reinforced concrete flat slab bridge, a cored slab bridge, and a prefabricated buried arch structure.

**REQUESTED ACTION:** None at this time.

**ATTACHMENTS:** Trinitie Trail Pipe Culvert Replacement Conceptual Study  
Conceptual Bridge Replacement Plans



September 15, 2022

**Southern Shores – Trinitie Trail Pipe Culvert Replacement Conceptual Study**

**Project Understanding**

Based on information (previous reports and email correspondence) provided by the Client, the aluminum pipe arch culvert over Canvas Back Canal on Trinitie Trail in Southern Shores, NC has experienced significant settlement on the sides of the culvert leading to an uneven roadway surface and ponding water during rain events on the roadway above.

Following a field visit to the project site and in coordination with the Town of Southern Shores, Kimley-Horn has developed conceptual level structure and roadway plans for three (3) different alternatives to replace the existing pipe arch culvert. The alternatives that have been evaluated include a cast-in-place reinforced concrete flat slab bridge, a cored slab bridge, and a prefabricated buried arch structure. For each of the 3 alternatives, it is assumed that Trinitie Trail will be shut down to all vehicular traffic for the duration of construction. In addition to the schematic level plans, Kimley-Horn has also provided a memo describing the environmental constraints and necessary permits required to construct a new structure at this site, as well as a memo citing the utilities that are potentially in conflict with the proposed structure.

Kimley-Horn has prepared a conceptual level Opinion of Probable Construction Costs (OPCC) for each of the three (3) alternatives that are provided below with brief descriptions and list of assumptions for each alternative. Due to the volatile nature of construction materials and pricing, Kimley-Horn has no control over the cost of labor, materials, equipment, or the Contractor's means and methods of determining prices. Nor does Kimley-Horn have control over competitive bidding or market conditions. All opinions of probable construction costs are based on the information known to Kimley-Horn at the time provided and represent only Kimley-Horn's judgement as a design professional familiar with the construction industry. Kimley-Horn cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from their Opinion of Probable Construction Costs.

Due to the conceptual level of analysis performed as a part of this task and in conjunction with the ever-volatile price and availability of construction materials and personnel, each of the below estimates also contain a contingency multiplier up to **40%**.

**Alternative #1: Flat Slab Bridge**

The flat slab bridge alternative will require permanent sheet pile wall with reinforced concrete coping on top to be driven directly outside the limits of the existing structure. These walls will extend the full length of the existing structure and tie to existing bulkheads both to the east and west of Trinitie Trail. Cast-in-place concrete end bent caps and turned back wingwalls will be used to support the surrounding soil at the begin and end bridge. Due to the nature of this type of construction, it is anticipated that the canal will be closed for a longer duration since the above water work will be more substantial than any of the other alternatives.

Opinion of probable flat slab bridge construction cost:

- Structures = \$675,000
- Roadway = \$295,000
- Potential Utility Relocation = \$50,000

**Alternative #1 Anticipated Total Project Construction Cost = \$1,020,000**

### **Alternative #2: Cored Slab Bridge**

The cored slab bridge alternative will also require permanent sheet pile wall with reinforced concrete coping on top to be driven directly outside the limits of the existing structure. Similarly, these walls will extend the full length of the existing structure and tie to existing bulkheads both to the east and west of Trinitie Trail. Cast-in-place end bent caps and earth retaining wingwalls will be formed, poured, and stripped at begin and end bridge. It is anticipated that the end bent caps will need to be supported on deep foundations based on past performance of the existing structure. Construction of the precast cored slab superstructure will require crane operation and rigging coordination to pick and set each of the precast units. Note, it is anticipated that a shorter term shut down of the canal will be necessary to construct the cored slab bridge than would be necessary for the other alternatives.

Opinion of probable cored slab bridge construction cost:

- Structures = \$660,000
- Roadway = \$295,000
- Potential Utility Relocation = \$50,000

**Alternative #2 Anticipated Total Project Construction Cost = \$1,005,000**

### **Alternative #3: Precast Arch**

The precast arch alternative will also require permanent sheet pile wall to be driven directly outside the limits of the existing structure. These walls will extend from the precast arch to the existing bulkheads both to the east and west of Trinitie Trail. Cast-in-place pedestal footings, pedestals, and earth retaining wingwalls and headwalls will be formed, poured, and stripped at begin and end bridge. It is anticipated that the pedestal and wingwall footings will need to be supported on deep foundations based on past performance of the existing structure. Construction of the precast arch will require crane operation and rigging coordination to pick and set each of the precast units. Note, it is anticipated that a shorter term shut down of the canal will be necessary to construct the precast arch than would be necessary for the flat slab bridge alternative.

Opinion of probable precast arch construction cost:

- Structures = \$1,020,000
- Roadway = \$300,000
- Potential Utility Relocation = \$50,000

**Alternative #3 Anticipated Total Project Construction Cost = \$1,370,000**



## **REPLACEMENT OF TRINITIE TRAIL CULVERT**

AUGUST 23, 2022

### **ENVIRONMENTAL CONSTRAINTS**

An environmental database evaluation was conducted for the proposed Replacement of Trinitie Trail Culvert project located in Southern Shores, Dare County, North Carolina. The project is located within the Pasquotank River Basin (US Geological Survey [USGS] 8-digit Hydrologic Unit Code (HUC): 03010205). The database evaluation conducted by Kimley-Horn revealed the following environmental constraints along the shoreline and stream banks adjacent to the existing aluminum pipe arch culvert (approximately 200 feet upstream and downstream of the culvert):

#### **WATER RESOURCES**

A review of recent NC Statewide Orthoimagery (2020), the NC Division of Water Resources (NCDWR) NC Surface Water Classification database/mapper, the 1:24,000 USGS Topographic Map, the US Fish and Wildlife Service (USFWS) National Wetlands Inventory, and the most recent Natural Resources Conservation Service (NRCS) Soil Survey for Dare County revealed one potentially jurisdictional feature within the project. Jean Guite Creek (Stream Index Number: 30-1-17; NCDWR Surface Water Classification: SC) is a stream likely to be considered subject to Clean Water Act protections enforced by the US Army Corps of Engineers (USACE) and the NC Division of Water Resources (NCDWR). No other potentially jurisdictional features were identified.

No Outstanding Resource Waters (ORW), High Quality Waters (HQW), water supply watersheds (WS-I or WS-II), Primary Nursey Areas (PNA), Permanent Secondary Nursery Areas, anadromous fish spawning areas, or Special Secondary Nursery Areas are located within the project.

In accordance with Section 303(d) of the Clean Water Act, states are required to develop a list of water bodies not meeting federal water quality standards or that have impaired uses. No streams within the project are listed on the North Carolina 2022 Final 303(d) List of Impaired Waters.

Jean Guite Creek is not designated by the USACE as a Navigable Water under Section 10 of the Rivers and Harbors Act. However, based on aerial imagery and recent site photographs, it appears that Jean Guite Creek is likely not a navigable water utilized by motorized watercraft. However, if the culvert is utilized by motorized watercrafts, then the project will likely be subject to Section 9 of the Rivers and Harbors Act. Coordination with the US Coast Guard is recommended to determine if Jean Guite Creek is considered navigable and subject to Section 9 of the Rivers and Harbors Act.

#### **BUFFER RULES**

Due to the location of the project within the Pasquotank River Basin, streamside riparian areas within the project are not subject to any state-regulated riparian buffer protection rules administered by the NCDWR.

### COASTAL RESOURCES

As detailed in NC's Coastal Area Management Act (CAMA) administered by the NC Division of Coastal Management (NCDCM), Dare County is identified as one of the 20 coastal counties that are adjacent to, adjoining, intersected by, or bounded by the Atlantic Ocean or any coastal sound. There are two tiers within this boundary. The first tier is comprised of Areas of Environmental Concern (AECs) designated by the state. The second tier includes land uses with the potential to affect coastal waters, even though they are not defined as AECs. An AEC is an area of natural importance, and its classification protects the area from uncontrolled development.

According to the NC Division of Marine Fisheries (NCDMF) Descriptive Boundaries for Coastal-Joint-Inland Waters Map (June 1, 2013), Jean Guite Creek is designated as an inland fishing water (not an estuarine water) and is, therefore, likely to be considered a Public Trust AEC by the NCDCM. If Jean Guite Creek is classified as a Public Trust Water, the lands within 30 feet of the normal high water level of Jean Guite Creek are considered Coastal Shoreline AECs. No Coastal Wetland, Ocean Hazard, Public Water Supplies, or Natural and Cultural Resource AECs appear to be located within the project. However, due to the proximity of Jean Guite Creek to other estuarine waters and the Atlantic Ocean, consultation with the NCDCM is advised to determine the AEC's present within the project.

### FLOODPLAINS

The FEMA Digital Flood Insurance Rate Map (DFIRM) panel 3720986700K (effective June 19, 2020) indicates there are 1% Annual Chance Flood Hazard areas (100-year floodplain) and 0.2% Annual Flood Hazard areas (500-year floodplain) along Jean Guite Creek within the project.

### FEDERALLY PROTECTED SPECIES

As of August 23, 2022, the US Fish and Wildlife (USFWS) Information for Planning and Conservation (IPaC) website lists thirteen federally listed species protected under the Endangered Species Act (ESA) as known to occur within the project vicinity, including northern long-eared bat (NLEB), West Indian manatee, eastern black rail, piping plover, red knot, red-cockaded woodpecker (RCW), American alligator (SAT), green sea turtle, hawksbill sea turtle, Kemp's Ridley sea turtle, leatherback sea turtle, loggerhead sea turtle, and seabeach amaranth. Bald eagle is also known to occur in Dare County and is protected under the Bald and Golden Eagle Protection Act (BGPA). A review of the NC Natural Heritage Program (NCNHP) element occurrence database records (updated July 2022) indicates that there are no known occurrences of any federally protected species within the project. However, the NCNHP database indicates one historical occurrence of shortnose sturgeon and one current occurrence of Atlantic sturgeon, West Indian manatee, loggerhead sea turtle, green sea turtle, and leatherback sea turtle within 1.0 mile of the project.

### ESSENTIAL FISH HABITAT

The National Marine Fisheries Service (NMFS) has identified Jean Guite Creek as an Essential Fish Habitat for two fish species: bluefin tuna during the spawning, eggs, and larvae life stages and snapper grouper for all life stages.

**CONSTRUCTION MORATORIUM**

Based on a review of the NCDMF Interactive mapping, Jean Guite Creek is not designated as a Primary or Secondary Nursery Area. However, Bridge No. 17 on South Dogwood Trail (TIP# B-5417), located downstream of the current project, was subject to a PNA moratorium that extended from February 15 to September 30. Due to these conflicting determinations, coordination with NCDCM is recommended to determine if the project is subject to any construction moratorium.

**CULTURAL AND HISTORICAL RESOURCES**

A desktop assessment of the project using the North Carolina State Historic Preservation Office (NCSHPO) HPOWEB GIS Web Service database was performed on July 26, 2022. This review was undertaken in order to identify any known National Register (NR), Study List (SL), and/or Determined to be Eligible (DOE) for listing resources within the project. No NR, SL, or DOE resources were identified within the project.

**ANTICIPATED PERMITTING**

Due to potential impacts to Jean Guite Creek resulting from the culvert replacement project, it is anticipated that the project will qualify for authorization under a Section 404 Nationwide Permit (NWP) 3 or 18 or a Reginal General Permit (RGP) 198000291 from the USACE and an associated Section 401 Water Quality Certification (WQC) from the NCDWR. Project impacts that exceed the thresholds of a NWP or cannot meet the general and regional conditions of NWP or RGP will require an Individual Section 404 Permit. The final determination of permit applicability lies with the USACE.

If Jean Guite Creek is designated as a navigable water and, as a result, subject to Section 9 of the Rivers and Harbors Act upon coordination with the US Coast Guard, it is anticipated that a US Coast Guard Bridge Permit will be required for the proposed replacement of the large culvert. Should the new structure over Jean Guite Creek lower the vertical clearance within the navigable waters the US Coast Guard may require a navigation study to be conducted to study the use of the waterbody by watercraft over a 12-month period.

In addition, due to the location of the project in one of the 20 CAMA counties in North Carolina and the presence of AECs within the project, it is anticipated that the proposed project will likely require a CAMA General Permit. However, a CAMA Major Permit may be required if the NCDCM determines the project does not qualify for a CAMA General Permit. The final determination of permit applicability lies with the NCDCM.

**MEMORANDUM**

To: Town of Southern Shores  
From: Nate Harvey, P.E.  
Kimley-Horn and Associates, Inc.  
Date: September 15, 2022  
Subject: Trinitie Road Pipe Arch Replacement – Preliminary Utility Coordination

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**PRELIMINARY UTILITY COORDINATION FINDINGS**

Kimley-Horn performed a site visit on 7/18/22, including representatives from the Town of Southern Shores and Dare County Water. We made visual observations and discussed previous relocation work with Dare County Water.

According to Dare County Water, the 6" water line was relocated when the culvert was last replaced. Its current alignment is to the east of the eastern end of the culvert where it was installed under the creek via directional drill.

Based on visual observations of adjacent telecommunications pedestals and electrical power transformers; and the minimal amount of cover between the culvert and the roadway pavement surface, it is most probable that the existing telecommunications and electrical power utilities were relocated when the culvert was last replaced, either to the west side of the west end of the culvert, or beneath the culvert.

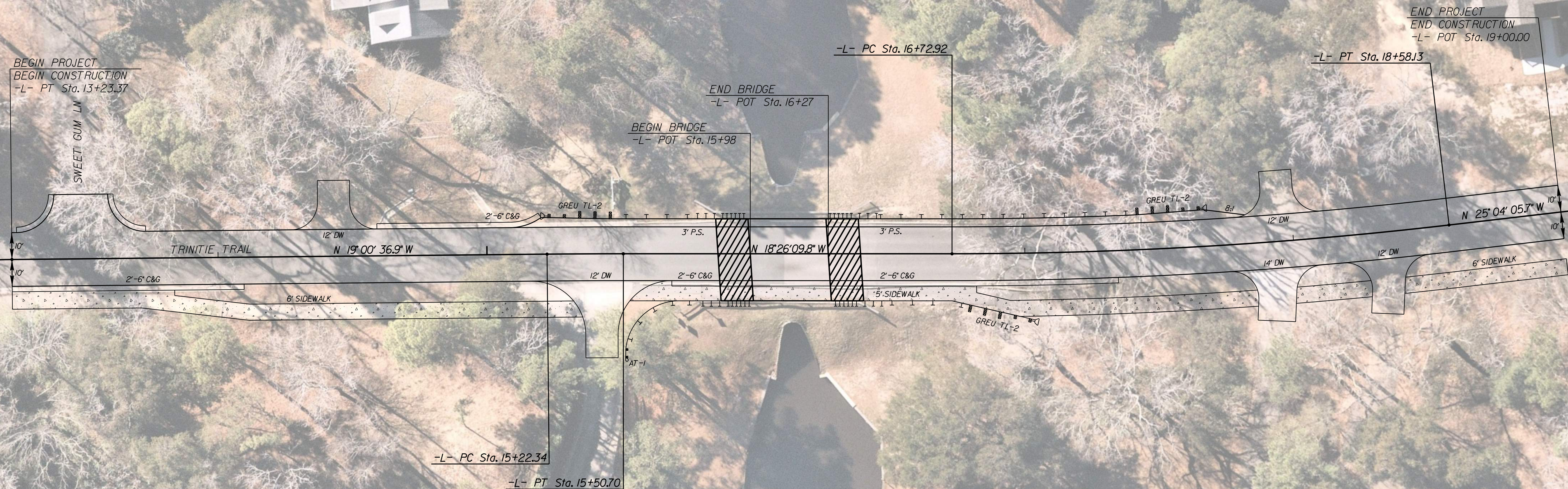
Based on this site visit, replacement of the existing culvert with a bridge or new culvert is not anticipated to necessitate water utility relocations, provided the construction stays between the endpoints of the existing culvert. It is, however, possible that the pipe arch replacement will necessitate some level of electrical or telecommunications relocations.

Additional coordination with utility owners is recommended upon selection of the Town's preferred replacement for the existing culvert to determine whether or not conflicts exist and if relocations is necessary.

Please contact us with any questions or comments at 919-678-4083 or [Nate.Harvey@kimley-horn.com](mailto:Nate.Harvey@kimley-horn.com)



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<i>PI Sta 12+38.89</i>	<i>PI Sta 15+36.52</i>	<i>PI Sta 17+65.63</i>
$\Delta = 33^{\circ} 14' 01''$ (RT)	$\Delta = 0^{\circ} 34' 27.2''$ (RT)	$\Delta = 6^{\circ} 37' 55.9''$ (LT)
<i>D = 19' 05" 54.9"</i>	<i>D = 2' 01" 28.5"</i>	<i>D = 3' 34" 51.6"</i>
<i>L = 174.01'</i>	<i>L = 28.36'</i>	<i>L = 185.21'</i>
<i>T = 89.53'</i>	<i>T = 14.18'</i>	<i>T = 92.71'</i>
<i>R = 300.00'</i>	<i>R = 2.830.00'</i>	<i>R = 1,600.00'</i>

**PLANS PREPARED BY:**

**Kimley»»Horn**

**SEAL**

**INCOMPLETE PLANS**  
DO NOT USE FOR R/W ACQUISITION

**PRELIMINARY PLANS**  
DO NOT USE FOR CONSTRUCTION

**SEAL**

NO.	DATE	REVISIONS

## PLANS PREPARED FOR:



TOWN OF SOUTHERN SHORES

**PROJECT:**

**TRINITY TRAIL  
CULVERT REPLACEMENT  
FEASIBILITY STUDY**

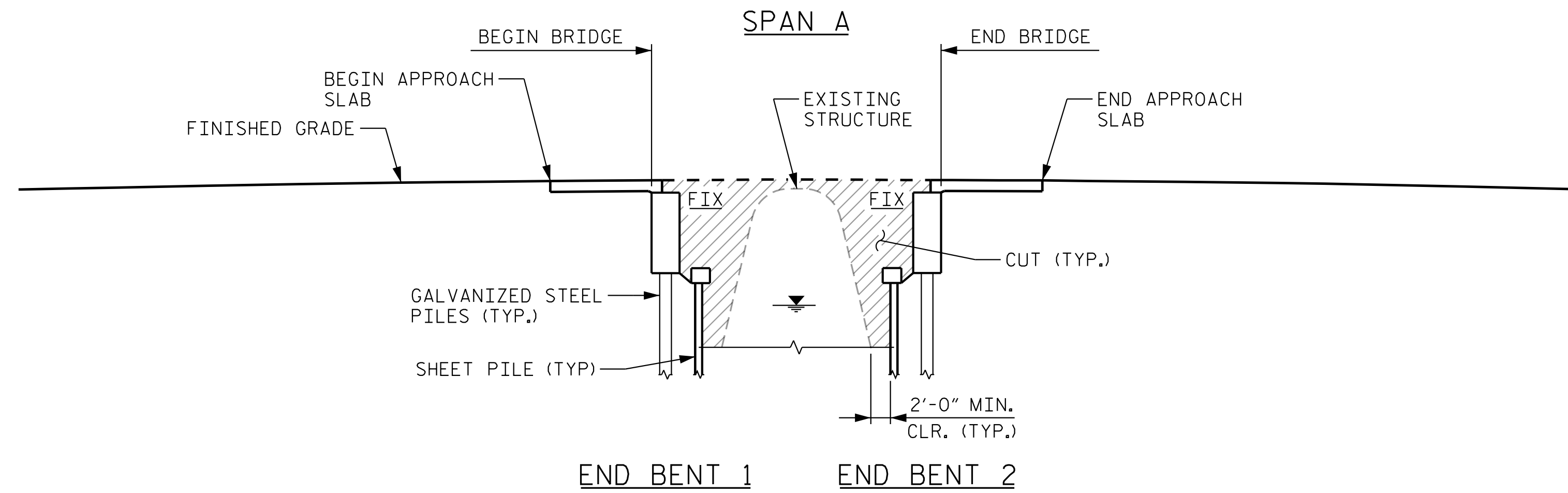
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**ALTERNATIVES 1 & 2 - BRIDGE**

KHA PROJECT: **011541001**  
DATE: **09-15-2022**

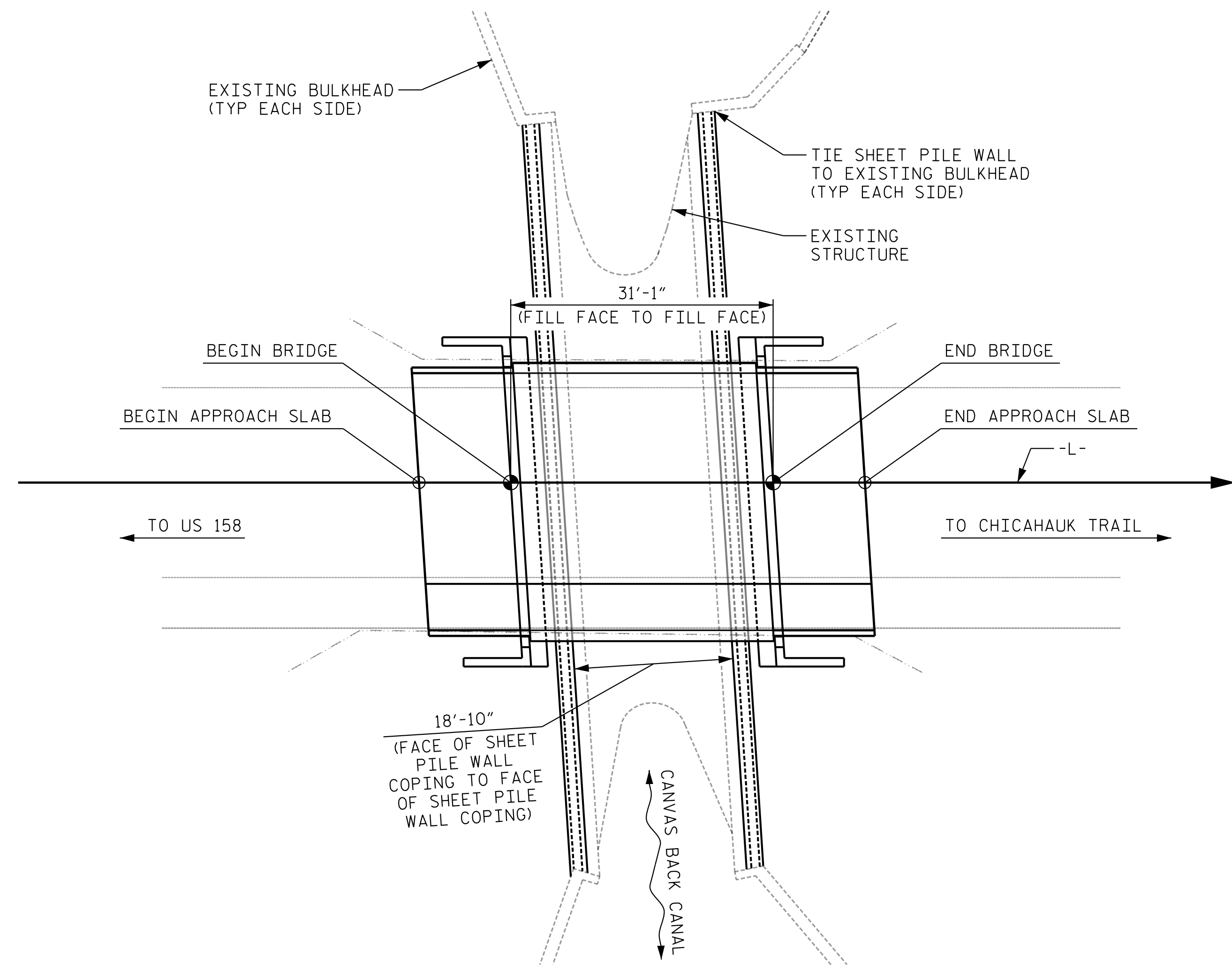
## FEASIBILITY

# RDWY-1





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PLAN  
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9/15/2022

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P.O. BOX 33068 - RALEIGH, NORTH CAROLINA 27636-3068  
PHONE: (919) 677-2000 FAX: (919) 677-2050 PE NO. F-0102

ALTERNATIVES #1 & #2  
FLAT SLAB & CORED SLAB  
PLAN & ELEVATION

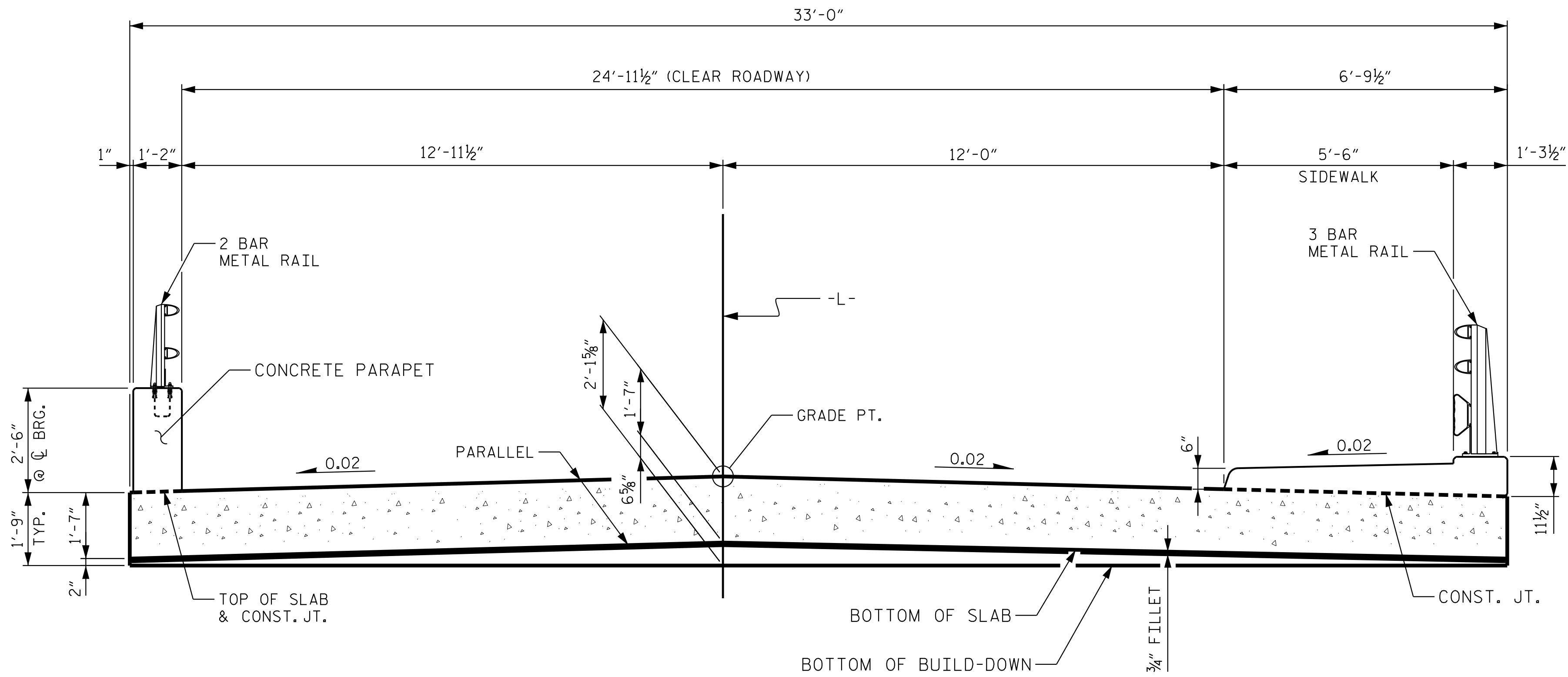
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PROJECT: TOWN OF SOUTHERN SHORES, NC TRINITIE TRAIL BRIDGE REPLACEMENT	
JOB NUMBER: 011541001	SHEET NUMBER: S-1



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9/15/2022



FLAT SLAB - TYPICAL SECTION

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ALTERNATIVE #1  
FLAT SLAB BRIDGE  
TYPICAL SECTION

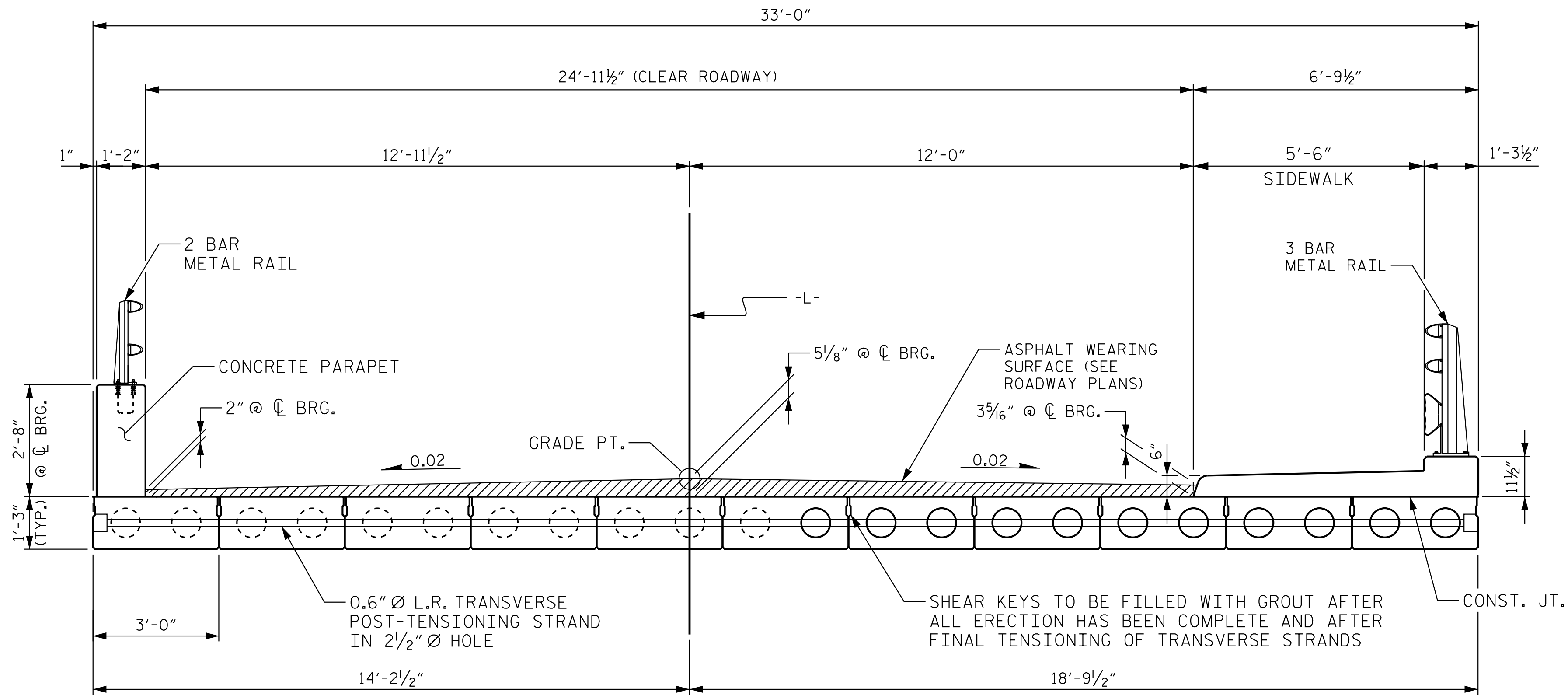
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PROJECT:  
TOWN OF SOUTHERN SHORES, NC  
TRINITIE TRAIL BRIDGE REPLACEMENT

JOB NUMBER: 011541001 SHEET NUMBER: S-2

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9/15/2022



CORED SLAB - TYPICAL SECTION

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ALTERNATIVE #2  
CORED SLAB BRIDGE  
TYPICAL SECTION

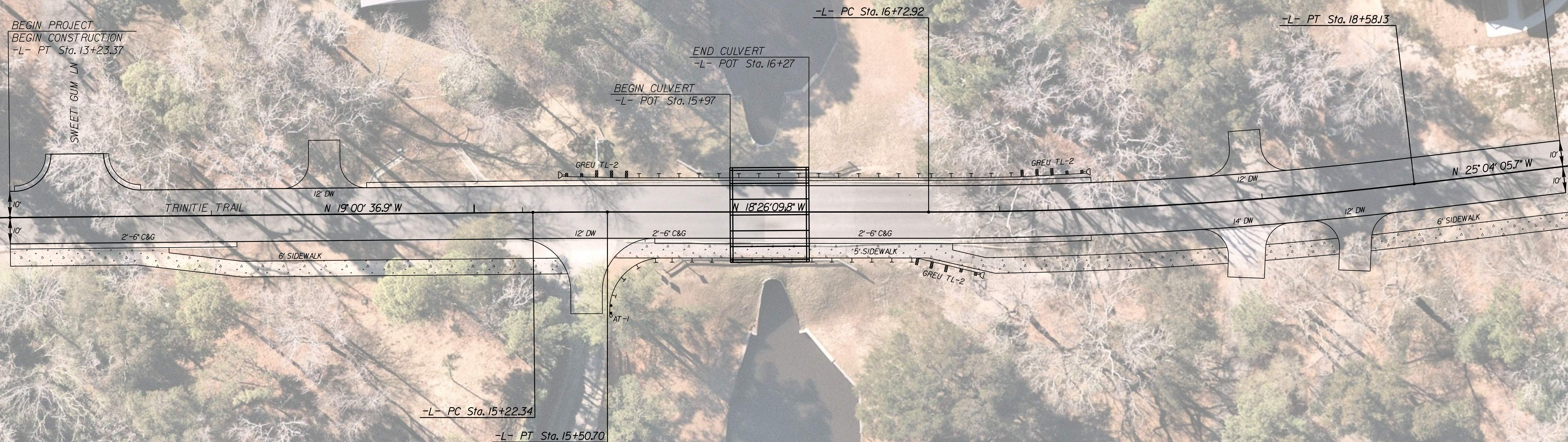
NOT TO SCALE

PROJECT:  
TOWN OF SOUTHERN SHORES, NC  
TRINITIE TRAIL BRIDGE REPLACEMENT

JOB NUMBER: 011541001 SHEET NUMBER: S-3



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DI ANDS PREPARED BY:

**Kimley»»Horn**

SEAL

**INCOMPLETE PLANS**  
DO NOT USE FOR R/W ACQUISITION

**PRELIMINARY PLANS**  
DO NOT USE FOR CONSTRUCTION

SEAL

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TOWN OF SOUTHERN SHORES

PROJECT:

# TRINITY TRAIL CULVERT REPLACEMENT FEASIBILITY STUDY

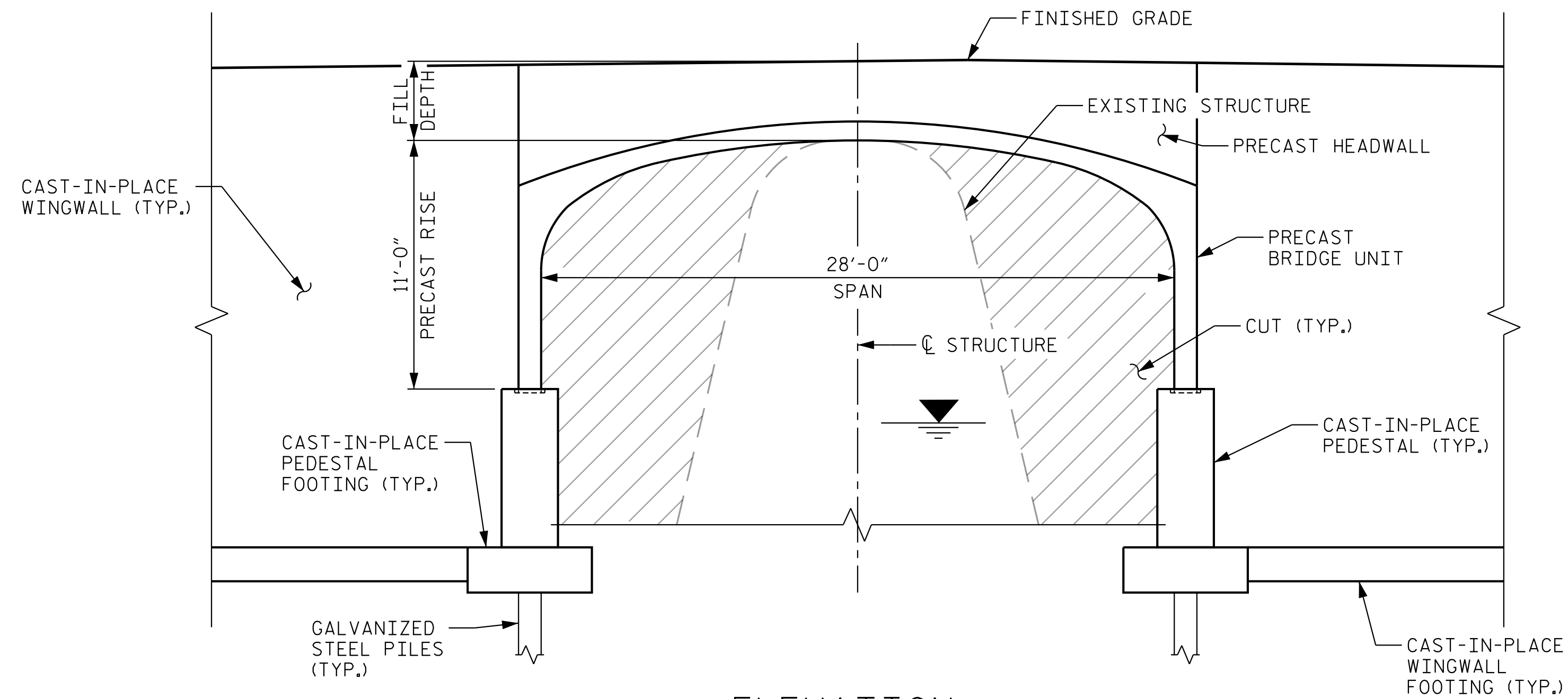
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**ALTERNATIVE 3 - CUII VERT**

KHA PROJECT: **011541001**  
DATE: **09-15-2022**

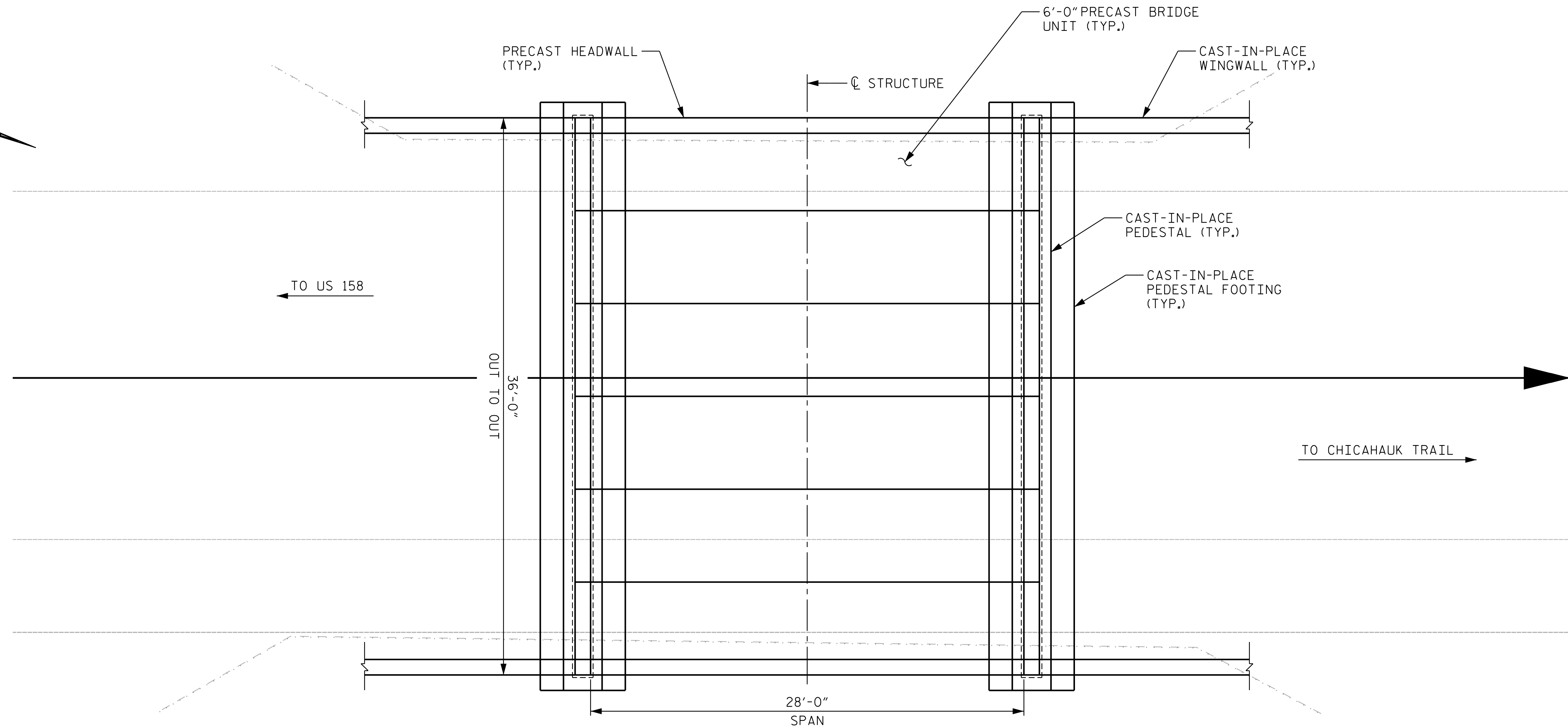
## FEASIBILITY

**RDWY-2**





**ELEVATION**  
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**PLAN**

PROPOSED PILES AND EXISTING STRUCTURE & BULKHEAD NOT SHOWN FOR CLARITY.

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PHONE: (919) 677-2000 FAX: (919) 677-2050 PE NO. F-0102

**ALTERNATIVE #3  
PRECAST ARCH  
PLAN & ELEVATION**

NOT TO SCALE

PROJECT:  
**TOWN OF SOUTHERN SHORES, NC  
TRINITIE TRAIL BRIDGE REPLACEMENT**

JOB NUMBER: 011541001 SHEET NUMBER: S-4



## AGENDA ITEM SUMMARY # 3

**MEETING DATE:** September 20, 2022

**ITEM TITLE:** Budget Discussion

**ITEM SUMMARY:** The Town Council has requested that staff provide a quarterly budget review. Staff requests that this initial review also serve to establish a potential framework for future reviews. Staff will provide an overview of the present financial position, fund balance analysis, as well as on any items to note in the months ahead. An updated draft of the Capital Improvement Plan is included. The timeframe has been narrowed to a five-year period. Staff would request that this plan be approved each year in February so that items the Council would like to see included in the following fiscal year are included in the recommended budget. Items that staff would like to discuss for funding in the short term are highlighted in the plan and include:

Trinitie Culvert Replacement  
 Additional Street/Pavement Work  
 Path from Duck Road from Triangle Park to E Dogwood (applying for grant)  
 Path from Hillcrest to Sea Oats (potential for second grant application)  
 Chicahauk Sidewalk  
 Public Works renovations  
 Ginguite stormwater projects (project out to bid)

### Outline of budget items for discussion

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The following draft calendar is proposed to address the budget moving forward.

July	July 1 beginning of new fiscal year
August	-
September (2022)	Quarterly Budget Review
October (2023)	Quarterly Budget Review
	Presentation of prior year audit
November	-
December	-
January	Quarterly Budget Review
February	Capital Improvement Planned approved
March	-
April	Quarterly Budget Review
May	Manager's Recommended budget presented to Council
	Budget Workshops
June	Budget adopted

**REQUESTED ACTION:** None at this time.

**Town of Southern Shores**  
**Statement of Revenues and Expenditures**  
**10 - GENERAL FUND**  
**40 - REVENUES**  
**From 8/1/2022 Through 8/31/2022**

		<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
<b>Revenue</b>					
<b>Operating Revenue</b>					
TAXES- AD VALOREM 2021	30242	5,000.00	5,000.00	822.88	16.45%
TAXES- AD VALOREM 2022	30243	3,133,958.00	3,133,958.00	13,410.66	0.42%
MSD 1 TAXES	30418	0.00	0.00	13.28	0.00%
TOWN WIDE- BN TAXES	30420	0.00	0.00	168.11	0.00%
MSD1 TAXES 2022	30421	194,100.00	194,100.00	498.44	0.25%
MSD2 TAXES 2022	30422	173,574.00	173,574.00	467.62	0.26%
TOWN BN 2022	30423	657,850.00	657,850.00	2,739.57	0.41%
TAX PENALTIES & INTEREST	31700	3,000.00	3,000.00	60.96	2.03%
NCVTS	31701	102,321.00	102,321.00	11,502.31	11.24%
LATE LIST TO DARE COUNTY	31702	0.00	0.00	(0.80)	0.00%
NCVTS MSD1	31703	0.00	0.00	208.99	0.00%
NCVTS MSD 2	31704	0.00	0.00	231.01	0.00%
NCVTS- BN TOWNWIDE	31705	0.00	0.00	2,349.86	0.00%
INTEREST INCOME	32900	1,500.00	17,979.00	31,018.07	172.52%
MISCELLANEOUS REVENUES	33500	5,000.00	15,080.00	18,026.02	119.53%
LOCAL VIDEO PROGRAMMING TAX	33600	60,000.00	60,000.00	0.00	0.00%
PEG CHANNEL REVENUE	33601	26,000.00	26,000.00	0.00	0.00%
UTILITIES FRANCHISE TAX	33700	259,579.00	259,579.00	0.00	0.00%
TELECOMMUNICATIONS TAX	33800	15,000.00	15,000.00	0.00	0.00%
WINE AND BEER TAX	34100	13,000.00	13,000.00	0.00	0.00%
SOLID WASTE DISPOSAL TAX	34200	2,400.00	2,400.00	0.00	0.00%
POWELL BILL FUND	34300	122,000.00	122,000.00	0.00	0.00%
LAND TRANSFER TAX	34400	350,735.00	350,735.00	0.00	0.00%
LOCAL OPTION SALES TAX	34500	1,400,000.00	1,400,000.00	0.00	0.00%
OCCUPANCY TAX	34600	1,381,935.00	1,381,935.00	0.00	0.00%
ABC NET REVENUES	34700	75,000.00	75,000.00	0.00	0.00%
PARKING/OTHER FINES	35000	8,500.00	8,500.00	4,000.00	47.05%
COURT COSTS, FEES & CHARGES	35100	1,000.00	1,000.00	99.00	9.90%
CAMA FEES	35200	2,500.00	2,500.00	405.00	16.20%
BLDG PLAN REVIEW	35400	8,000.00	8,000.00	0.00	0.00%
BUILDING PERMITS	35500	150,000.00	150,000.00	46,372.65	30.91%
PLANNING FEES	35700	2,500.00	2,500.00	500.00	20.00%
SALE OF FIXED ASSETS	35800	0.00	0.00	5,707.00	0.00%
RENTAL INCOME	36900	2,400.00	2,400.00	520.00	21.66%
REINSPECTION FEES	37000	0.00	0.00	100.00	0.00%
APPROPRIATED-UNASSIG. FUND BAL	39909	365,309.00	1,633,293.00	0.00	0.00%
BODY ARMOR GRANT	39912	1,200.00	1,200.00	0.00	0.00%
GHSP GRANT-POLICE	39918	41,000.00	41,000.00	0.00	0.00%
GCC GRANT-POLICE DEPT	39919	20,000.00	20,000.00	0.00	0.00%
SHORELINE STABILIZATION	39924	24,000.00	24,000.00	0.00	0.00%
GOV'T CHANNEL GRANT	39926	5,000.00	5,000.00	5,000.00	100.00%
Total Operating Revenue		8,613,361.00	9,907,904.00	144,220.63	1.46%
<b>Transfers In</b>					
TRANSFERRED IN FROM OTHER FUND	39999	177,415.00	177,415.00	177,415.00	100.00%
Total Transfers In		177,415.00	177,415.00	177,415.00	100.00%
Total Revenue		8,790,776.00	10,085,319.00	321,635.63	3.19%
<b>Net</b>					
		8,790,776.00	10,085,319.00	321,635.63	3.18%

**Town of Southern Shores**  
**Statement of Revenues and Expenditures**  
**10 - GENERAL FUND**  
**42 - ADMINISTRATION**  
**From 8/1/2022 Through 8/31/2022**

		<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
<b>Expenses</b>					
<b>Operating Expense</b>					
COUNCIL COMPENSATION	50000	18,600.00	18,600.00	3,576.90	19.23%
UNEMPLOYMENT PYMT.	50009	1,200.00	1,200.00	0.00	0.00%
SALARIES	50010	401,634.00	401,634.00	77,019.07	19.17%
MERIT PROGRAM	50040	63,528.00	63,528.00	0.00	0.00%
FICA EXPENSE	50050	30,725.00	30,725.00	5,830.36	18.97%
GROUP INSURANCE	50060	51,121.00	51,121.00	12,592.65	24.63%
BBT & STATE RETIREMENT	50070	68,800.00	68,800.00	13,193.33	19.17%
COUNCIL TRAVEL AND TRAINING	50080	5,000.00	5,000.00	0.00	0.00%
TRAINING	50090	13,500.00	13,500.00	885.00	6.55%
UTILITIES	50102	25,000.00	25,000.00	4,318.92	17.27%
TRAVEL	50103	15,000.00	15,000.00	0.00	0.00%
LEGAL SERVICES	50104	60,000.00	60,000.00	3,127.90	5.21%
AUDIT SERVICES	50105	20,500.00	20,500.00	0.00	0.00%
PAYROLL SERVICE	50106	8,200.00	8,200.00	1,547.45	18.87%
EQUIPMENT LEASE & MAINTENANCE	50109	10,000.00	10,000.00	1,336.31	13.36%
TELEPHONE	50110	31,500.00	31,500.00	4,868.99	15.45%
POSTAGE	50111	2,000.00	2,000.00	127.45	6.37%
SUPPLIES	50112	12,000.00	12,000.00	669.32	5.57%
CLEANING	50113	1,500.00	1,500.00	0.00	0.00%
ADVERTISING	50117	1,000.00	1,000.00	0.00	0.00%
DUES/SUBSCRIPTIONS	50118	10,000.00	10,000.00	6,327.29	63.27%
INSURANCE & BONDS	50119	75,000.00	75,000.00	77,020.33	102.69%
CONTRACTED SERVICES	50120	15,000.00	15,000.00	0.00	0.00%
MISC.	50121	10,000.00	10,000.00	0.00	0.00%
COMPUTER SERVICE	50124	124,375.00	125,445.00	26,061.99	20.77%
VEHICLES OPERATIONS	50126	750.00	750.00	0.00	0.00%
DARE CTY TAX COLLECTION	50134	75,000.00	75,000.00	811.62	1.08%
GOV'T. ACCESS CHANNEL MEMBER.	50138	1,000.00	1,000.00	1,000.00	100.00%
PEG CHANNEL TO COUNTY	50139	26,000.00	26,000.00	0.00	0.00%
'EE RECOGNITION & APPRECIATIO	50142	9,500.00	9,500.00	421.03	4.43%
PITTS CENTER TECHNOLOGY UPGRAD	50144	5,000.00	5,000.00	0.00	0.00%
RECORDING OF MEETINGS	50152	8,400.00	8,400.00	500.00	5.95%
WELLNESS INITATIVE	50182	3,000.00	3,000.00	0.00	0.00%
MUNICODE PUBLISHING	50195	7,500.00	7,500.00	0.00	0.00%
Total Operating Expense		1,211,333.00	1,212,403.00	241,235.91	19.90%
<b>Transfers Out</b>					
TRANS OUT TO OTHER FUNDS-CRF	59998	100,000.00	100,000.00	100,000.00	100.00%
Total Transfers Out		100,000.00	100,000.00	100,000.00	100.00%
Total Expenses		1,311,333.00	1,312,403.00	341,235.91	26.00%
Net		(1,311,333.00)	(1,312,403.00)	(341,235.91)	26.00%



**Town of Southern Shores**  
**Statement of Revenues and Expenditures**  
**10 - GENERAL FUND**  
**51 - POLICE**  
**From 8/1/2022 Through 8/31/2022**

		<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
Expenses					
Operating Expense					
SALARIES	50010	1,111,070.00	1,111,070.00	200,468.77	18.04%
HOLIDAY PAY	50015	35,000.00	35,000.00	4,767.48	13.62%
OVERTIME	50020	30,000.00	30,000.00	8,461.01	28.20%
FICA EXPENSE	50050	89,970.00	89,970.00	15,797.03	17.55%
GROUP INSURANCE	50060	148,021.00	148,021.00	32,679.14	22.07%
BBT & STATE RETIREMENT	50070	210,079.00	210,079.00	37,475.91	17.83%
TRAINING	50090	12,000.00	12,000.00	1,156.02	9.63%
PRINTING	50101	2,000.00	2,000.00	0.00	0.00%
TRAVEL	50103	10,000.00	10,000.00	1,468.00	14.68%
EQUIPMENT LEASE & MAINTENANCE	50109	6,500.00	6,500.00	3,700.00	56.92%
SUPPLIES	50112	30,500.00	30,500.00	503.31	1.65%
ADVERTISING	50117	1,500.00	1,500.00	187.00	12.46%
DUES/SUBSCRIPTIONS	50118	2,000.00	2,000.00	75.00	3.75%
CONTRACTED SERVICES	50120	47,000.00	47,000.00	3,518.69	7.48%
MISC.	50121	10,000.00	10,000.00	0.00	0.00%
VEHICLES MAINTENANCE	50125	28,000.00	28,540.00	4,014.46	14.06%
VEHICLES OPERATIONS	50126	64,350.00	64,350.00	12,359.14	19.20%
UNIFORMS	50127	28,000.00	32,829.00	2,586.22	7.87%
GCC GRANT- TRAINING EQUIP	50146	20,000.00	20,000.00	0.00	0.00%
EQUIPMENT PURCHASE	50151	71,600.00	90,914.00	12,077.50	13.28%
SPECIAL INVESTIGATION ASSETS	50162	3,000.00	3,000.00	0.00	0.00%
CAPITAL OUTLAY - EQUIPMENT	50174	0.00	89,262.00	0.00	0.00%
CAPITAL OUTLAY - VEHICLES	50175	108,000.00	108,000.00	0.00	0.00%
POLICE DEPT. SEPARATION	50176	37,149.00	37,149.00	0.00	0.00%
MEDICAL TESTING	50177	1,800.00	1,800.00	0.00	0.00%
CAREER DEVELOPMENT	50179	5,500.00	5,500.00	0.00	0.00%
Total Operating Expense		<u>2,113,039.00</u>	<u>2,226,984.00</u>	<u>341,294.68</u>	<u>15.33%</u>
Total Expenses		<u>2,113,039.00</u>	<u>2,226,984.00</u>	<u>341,294.68</u>	<u>15.33%</u>
Net		<u>(2,113,039.00)</u>	<u>(2,226,984.00)</u>	<u>(341,294.68)</u>	<u>15.32%</u>

**Town of Southern Shores**  
**Statement of Revenues and Expenditures**  
**10 - GENERAL FUND**  
**52 - SANITATION**  
**From 8/1/2022 Through 8/31/2022**

		<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
Expenses					
Operating Expense					
MISC.	50121	2,500.00	2,500.00	200.00	8.00%
RESIDENTIAL COLLECTION	50200	185,016.00	185,016.00	15,418.00	8.33%
LARGE ITEM PICKUP	50202	10,258.00	10,258.00	0.00	0.00%
COMMERCIAL COLLECTION	50203	56,202.00	56,202.00	4,687.59	8.34%
LANDFILL TIPPING FEE	50204	250,000.00	250,000.00	35,191.69	14.07%
RECYCLING PICKUP	50205	212,579.00	212,579.00	19,482.55	9.16%
BRUSH TRIMMING	50915	163,000.00	0.00	0.00	0.00%
CHIPPING	50916	0.00	163,000.00	30,384.60	18.64%
Total Operating Expense		<u>879,555.00</u>	<u>879,555.00</u>	<u>105,364.43</u>	<u>11.98%</u>
Total Expenses		<u>879,555.00</u>	<u>879,555.00</u>	<u>105,364.43</u>	<u>11.98%</u>
Net		<u>(879,555.00)</u>	<u>(879,555.00)</u>	<u>(105,364.43)</u>	<u>11.97%</u>

**Town of Southern Shores**  
**Statement of Revenues and Expenditures**  
**10 - GENERAL FUND**  
**53 - OCEAN RESCUE**  
**From 8/1/2022 Through 8/31/2022**

		<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
Expenses					
Operating Expense					
LIFEGUARD & OCEAN RESCUE	50300	<u>184,000.00</u>	<u>184,000.00</u>	<u>61,333.32</u>	<u>33.33%</u>
Total Operating Expense		<u>184,000.00</u>	<u>184,000.00</u>	<u>61,333.32</u>	<u>33.33%</u>
Total Expenses		<u>184,000.00</u>	<u>184,000.00</u>	<u>61,333.32</u>	<u>33.33%</u>
Net		<u>(184,000.00)</u>	<u>(184,000.00)</u>	<u>(61,333.32)</u>	<u>33.33%</u>

**Town of Southern Shores**  
**Statement of Revenues and Expenditures**  
**10 - GENERAL FUND**  
**54 - FIRE DEPARTMENT**  
**From 8/1/2022 Through 8/31/2022**

		<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
Expenses					
Operating Expense					
FIRE PROTECTION	50400	665,223.00	665,223.00	332,611.50	50.00%
CONSTRUCTION DEBT SERVICE	50404	314,020.00	314,020.00	0.00	0.00%
RADIO APPROPRIATION	50410	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>100.00%</u>
Total Operating Expense		<u>1,004,243.00</u>	<u>1,004,243.00</u>	<u>357,611.50</u>	<u>35.61%</u>
Total Expenses		<u>1,004,243.00</u>	<u>1,004,243.00</u>	<u>357,611.50</u>	<u>35.61%</u>
Net		<u>(1,004,243.00)</u>	<u>(1,004,243.00)</u>	<u>(357,611.50)</u>	<u>35.61%</u>

**Town of Southern Shores**  
**Statement of Revenues and Expenditures**  
**10 - GENERAL FUND**  
**57 - STREET DEPARTMENT**  
**From 8/1/2022 Through 8/31/2022**

		<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
<b>Expenses</b>					
<b>Operating Expense</b>					
WATERWAY MAINTENANCE & REPAIRS	42090	400.00	400.00	0.00	0.00%
CONTRACTED SERVICES	50120	4,000.00	4,000.00	0.00	0.00%
DEBT PYMT- BEACH NOURISHMENT	50163	1,202,939.00	1,202,939.00	0.00	0.00%
BRIDGE MAINTENANCE	50710	2,000.00	2,000.00	0.00	0.00%
STREET SIGN MAINT.	50901	7,000.00	7,000.00	109.89	1.56%
ENGINEER & ARBORIST SERVICES	50904	5,000.00	5,000.00	280.00	5.60%
STORM DEBRIS CLEANUP	50905	7,500.00	7,500.00	0.00	0.00%
STREET MAINTENANCE	50906	37,200.00	56,727.00	0.00	0.00%
BRUSH TRIMMING	50915	10,000.00	10,000.00	2,046.30	20.46%
JUNIPER/TRINITE TR. BRIDGE	50942	0.00	43,000.00	8,900.00	20.69%
PAVEMENT PLAN YEAR 1	50989	0.00	1,053,400.00	0.00	0.00%
GINGUITE TR. STORMWATER PROJEC	50990	0.00	0.00	550.00	0.00%
PAVEMENT PLAN- YEAR 2	50992	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Expense		<u>2,276,039.00</u>	<u>3,391,966.00</u>	<u>11,886.19</u>	<u>0.35%</u>
Total Expenses		<u>2,276,039.00</u>	<u>3,391,966.00</u>	<u>11,886.19</u>	<u>0.35%</u>
Net		<u>(2,276,039.00)</u>	<u>(3,391,966.00)</u>	<u>(11,886.19)</u>	<u>0.35%</u>

**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
59 - PUBLIC WORKS DEPARTMENT  
From 8/1/2022 Through 8/31/2022

		<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
Expenses					
Operating Expense					
SALARIES	50010	321,686.00	321,686.00	62,063.03	19.29%
FICA EXPENSE	50050	24,610.00	24,610.00	4,569.36	18.56%
GROUP INSURANCE	50060	41,996.00	41,996.00	10,218.31	24.33%
BBT & STATE RETIREMENT	50070	51,688.00	51,688.00	9,941.29	19.23%
TRAINING	50090	3,000.00	3,000.00	103.96	3.46%
PRINTING	50101	200.00	200.00	0.00	0.00%
TRAVEL	50103	2,000.00	2,000.00	0.00	0.00%
EQUIPMENT LEASE & MAINTENANCE	50109	9,000.00	9,000.00	1,416.64	15.74%
SUPPLIES	50112	12,000.00	12,000.00	515.38	4.29%
DUES/SUBSCRIPTIONS	50118	500.00	500.00	0.00	0.00%
CONTRACTED SERVICES	50120	0.00	4,200.00	4,200.00	100.00%
MISC.	50121	1,000.00	1,000.00	0.00	0.00%
VEHICLES MAINTENANCE	50125	4,500.00	4,500.00	729.44	16.20%
VEHICLES OPERATIONS	50126	25,000.00	25,000.00	3,315.74	13.26%
UNIFORMS	50127	3,500.00	3,500.00	331.31	9.46%
EQUIPMENT PURCHASE	50151	5,000.00	5,000.00	129.00	2.58%
MEDICAL TESTING	50177	150.00	150.00	0.00	0.00%
SAFETY COMPLIANCE	50181	2,500.00	2,500.00	331.78	13.27%
BEAUTIFICATION	50908	10,000.00	10,000.00	236.50	2.36%
TOWN BLDGS. MAINT. & REPAIRS	50927	58,411.00	77,363.00	9,898.92	12.79%
SHORELINE STABILIZATION	50938	24,000.00	47,970.00	0.00	0.00%
PARKING LOT MAINTENANCE	50952	2,000.00	2,000.00	0.00	0.00%
Total Operating Expense		<u>602,741.00</u>	<u>649,863.00</u>	<u>108,000.66</u>	<u>16.62%</u>
Total Expenses		<u>602,741.00</u>	<u>649,863.00</u>	<u>108,000.66</u>	<u>16.62%</u>
Net		<u>(602,741.00)</u>	<u>(649,863.00)</u>	<u>(108,000.66)</u>	<u>16.61%</u>

**Town of Southern Shores**  
**Statement of Revenues and Expenditures**  
**10 - GENERAL FUND**  
**63 - CODE ENFORCEMENT**  
**From 8/1/2022 Through 8/31/2022**

		<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
Expenses					
Operating Expense					
SALARIES	50010	224,828.00	238,034.00	44,390.58	18.64%
FICA EXPENSE	50050	17,200.00	18,211.00	3,331.25	18.29%
GROUP INSURANCE	50060	38,135.00	38,135.00	11,539.58	30.25%
BBT & STATE RETIREMENT	50070	38,513.00	40,775.00	7,604.10	18.64%
TRAINING	50090	1,500.00	1,500.00	0.00	0.00%
PRINTING	50101	1,000.00	1,000.00	0.00	0.00%
TRAVEL	50103	1,800.00	1,800.00	0.00	0.00%
SUPPLIES	50112	1,000.00	1,000.00	0.00	0.00%
ADVERTISING	50117	1,500.00	1,500.00	117.36	7.82%
DUES/SUBSCRIPTIONS	50118	850.00	850.00	0.00	0.00%
CONTRACTED SERVICES	50120	3,600.00	3,600.00	3,600.00	100.00%
MISC.	50121	1,000.00	1,000.00	0.00	0.00%
VEHICLES MAINTENANCE	50125	1,000.00	1,000.00	0.00	0.00%
VEHICLES OPERATIONS	50126	2,700.00	2,700.00	372.78	13.80%
UNIFORMS	50127	200.00	200.00	0.00	0.00%
HOMEOWNER'S RECOVERY FUND	50129	1,000.00	1,000.00	0.00	0.00%
HISTORIC LANDMARKS DESIGNATION	50148	1,000.00	1,000.00	0.00	0.00%
LAND USE PLAN UPDATE	50150	80,000.00	80,000.00	0.00	0.00%
FLOOD ZONE MAP MAILING	50183	3,000.00	3,000.00	0.00	0.00%
Total Operating Expense		<u>419,826.00</u>	<u>436,305.00</u>	<u>70,955.65</u>	<u>16.26%</u>
Total Expenses		<u>419,826.00</u>	<u>436,305.00</u>	<u>70,955.65</u>	<u>16.26%</u>
Net		<u>(419,826.00)</u>	<u>(436,305.00)</u>	<u>(70,955.65)</u>	<u>16.26%</u>



Town of Southern Shores  
Balance Sheet  
10 - GENERAL FUND  
As of 8/31/2022

		Beginning Period Balance	Balance Month to Date	Balance Year to Date
<b>Assets</b>				
NC SALES TAX RECEIVABLE	10001	19,468.08	1,359.81	20,827.89
DARE CO. SALES TAX RECEIVABLE	10002	8,196.83	575.55	8,772.38
PETTY CASH	10101	700.00	0.00	700.00
PNC BANKING	10102	(623,537.61)	(228,327.60)	(851,865.21)
NC TRUST CASH	10103	8,632,254.23	387,331.46	9,019,585.69
PNC-PAYROLL	10105	3,126.69	(594.30)	2,532.39
DUE FROM OTHER GOV'T UNITS	10801	407,933.88	(407,933.88)	0.00
PAYROLL RECEIVABLE	10900	51.47	166.89	218.36
MSD 2 2021 RECEIVABLE	10953	190.48	(13.28)	177.20
TOWNWIDE 2021 BN RECEIVABLE	10954	982.04	(168.11)	813.93
MSD1 2022 RECEIVABLE	10955	0.00	197,065.04	197,065.04
MSD 2 2022 RECEIVABLE	10956	0.00	176,431.31	176,431.31
TOWNWIDE 2022 RECEIVABLE	10957	0.00	640,972.58	640,972.58
TAXES RECEIVABLE-2012	11212	0.80	0.00	0.80
TAXES RECEIVABLE- 2014	11214	6.64	0.00	6.64
TAXES RECEIVABLE- 2015	11215	25.75	0.00	25.75
TAXES RECEIVABLE- 2016	11216	72.93	0.00	72.93
TAXES RECEIVABLE-2017	11217	184.11	0.00	184.11
TAXES RECEIVABLE-2018	11218	227.12	0.00	227.12
TAXES RECEIVABLE-2019	11219	547.15	0.00	547.15
TAXES RECEIVABLE-2020	11220	864.31	0.00	864.31
TAXES RECEIVABLE- 2021	11221	4,806.98	(822.88)	3,984.10
TAXES RECEIVABLE- 2022	11222	0.00	3,137,548.42	3,137,548.42
VEHICLE TAXES- 2012	11412	594.87	0.00	594.87
VEHICLE TAXES- 2013	11413	900.52	0.00	900.52
VEHICLE TAXES- 2014	11414	2.59	0.00	2.59
Total Assets		8,457,599.86	3,903,591.01	12,361,190.87
<b>Liabilities &amp; Fund Balance</b>				
<b>Liabilities</b>				
PAYABLE ACCOUNT	20200	1,025.00	(1,025.00)	0.00
FAMILY HEALTH & DENTAL PREMIUM	21500	2,666.47	(239.84)	2,426.63
STATE RETIRE PAYABLE, -EE	21700	(0.02)	0.02	0.00
STATE RETIRE PAYABLE, -ER	21710	0.05	(0.05)	0.00
SUPPLEMENTAL INSURANCE	21900	914.79	577.06	1,491.85
HEALTH CARE FSA	22500	7,605.88	608.75	8,214.63
RESERVE FOR TAXES RECEIVABLE	28100	9,406.29	4,151,013.08	4,160,419.37
SALARIES & BENEFITS PAYABLE	28700	129,809.31	0.00	129,809.31
RESERVE FOR POWELL BILL	28800	131,134.38	0.00	131,134.38
Total Liabilities		282,562.15	4,150,934.02	4,433,496.17
<b>Fund Balance</b>				
RESERVE FOR DRUG ENFORCEMENT	28600	9,491.24	0.00	9,491.24
FUND BALANCE-UNDESIGNATED	29300	6,557,121.46	0.00	6,557,121.46
DESIGNATED-RESV BY STATUTE	29400	2,067,391.26	0.00	2,067,391.26
DESIGNATED SUB YR	29402	365,309.00	0.00	365,309.00
DESIG. FOR PREPAID EXPENSES	29404	4,428.45	0.00	4,428.45
Total Fund Balance		9,003,741.41	0.00	9,003,741.41
Revenues Less Expenditures		(828,703.70)	(247,343.01)	(1,076,046.71)
Total Liabilities & Fund Balance		8,457,599.86	3,903,591.01	12,361,190.87



**Town of Southern Shores**  
 Balance Sheet  
 20 - SPECIAL REVENUE FUND-ARPA  
 As of 8/31/2022

		<u>Beginning Period Balance</u>	<u>Balance Month to Date</u>	<u>Balance Year to Date</u>
Assets				
PNC BANKING	10102	<u>471,353.52</u>	<u>0.00</u>	<u>471,353.52</u>
Total Assets		471,353.52	0.00	471,353.52
Liabilities & Fund Balance				
Revenues Less Expenditures		<u>471,353.52</u>	<u>0.00</u>	<u>471,353.52</u>
Total Liabilities & Fund Balance		471,353.52	0.00	471,353.52

**Town of Southern Shores**  
 Balance Sheet  
 30 - CEMETERY CARE FUND  
 As of 8/31/2022

		Beginning Period Balance	Balance Month to Date	Balance Year to Date
Assets				
PNC BANKING	10102	82,083.39	10.00	82,093.39
NC TRUST CASH	10103	500.00	0.00	500.00
Total Assets		82,583.39	10.00	82,593.39
Liabilities & Fund Balance				
Fund Balance				
FUND BALANCE-UNDESIGNATED	29300	82,583.39	0.00	82,583.39
Total Fund Balance		82,583.39	0.00	82,583.39
Revenues Less Expenditures		0.00	10.00	10.00
Total Liabilities & Fund Balance		82,583.39	10.00	82,593.39

**Town of Southern Shores**  
 Balance Sheet  
 50 - CAPITAL RESERVE FUND  
 As of 8/31/2022

		Beginning Period Balance	Balance Month to Date	Balance Year to Date
Assets				
PNC BANKING	10102	636.32	0.00	636.32
NC TRUST CASH	10103	2,186,053.81	(76,594.70)	2,109,459.11
Total Assets		2,186,690.13	(76,594.70)	2,110,095.43
Liabilities & Fund Balance				
Liabilities				
PAYABLE ACCOUNT	20200	0.30	0.00	0.30
Total Liabilities		0.30	0.00	0.30
Fund Balance				
FUND BALANCE-UNDESIGNATED	29300	2,186,119.09	0.00	2,186,119.09
Total Fund Balance		2,186,119.09	0.00	2,186,119.09
Revenues Less Expenditures		570.74	(76,594.70)	(76,023.96)
Total Liabilities & Fund Balance		2,186,690.13	(76,594.70)	2,110,095.43

**Town of Southern Shores**  
**Balance Sheet**  
**55 - CAPITAL PROJECT FUND-BN**  
**As of 8/31/2022**

		Beginning Period Balance	Balance Month to Date	Balance Year to Date
Assets				
PNC BANKING	10102	1,408,247.19	(7,052.72)	1,401,194.47
PNC- BOND PROCEEDS	10104	5,137,926.85	(1,010,323.86)	4,127,602.99
Total Assets		6,546,174.04	(1,017,376.58)	5,528,797.46
Liabilities & Fund Balance				
Liabilities				
PAYABLE ACCOUNT	20200	1,070,963.21	(1,017,415.05)	53,548.16
Total Liabilities		1,070,963.21	(1,017,415.05)	53,548.16
Fund Balance				
FUND BALANCE-UNDESIGNATED	29300	5,475,210.83	0.00	5,475,210.83
Total Fund Balance		5,475,210.83	0.00	5,475,210.83
Revenues Less Expenditures		0.00	38.47	38.47
Total Liabilities & Fund Balance		6,546,174.04	(1,017,376.58)	5,528,797.46

**Town of Southern Shores**  
 Balance Sheet  
 60 - PENSION TRUST FUND  
 As of 8/31/2022

		Beginning Period Balance	Balance Month to Date	Balance Year to Date
Assets				
PNC BANKING	10102	1,516.92	0.00	1,516.92
NC TRUST CASH	10103	245,243.19	(2,460.91)	242,782.28
Total Assets		246,760.11	(2,460.91)	244,299.20
Liabilities & Fund Balance				
Fund Balance				
FUND BALANCE-UNDESIGNATED	29300	250,946.26	0.00	250,946.26
Total Fund Balance		250,946.26	0.00	250,946.26
Revenues Less Expenditures		(4,186.15)	(2,460.91)	(6,647.06)
Total Liabilities & Fund Balance		246,760.11	(2,460.91)	244,299.20

**Town of Southern Shores**  
**Statement of Revenues and Expenditures**  
**55 - CAPITAL PROJECT FUND-BN**  
**08 - BEACH NOURISHMENT**  
**From 7/1/2021 Through 8/31/2022**

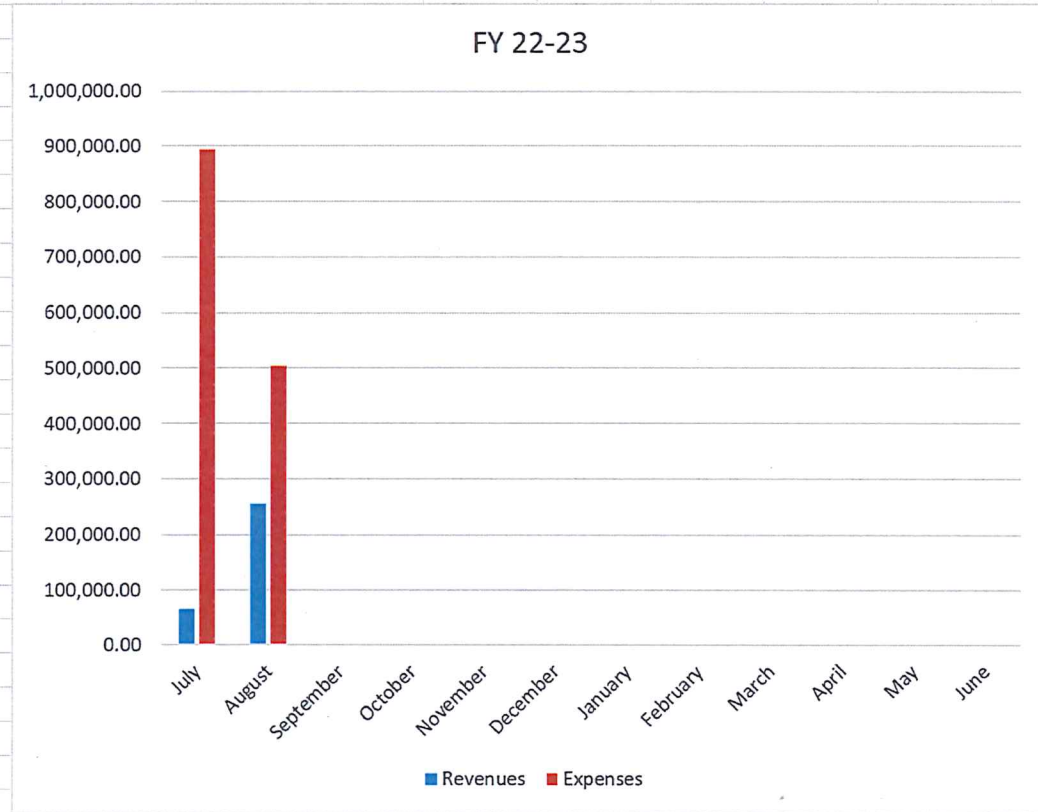
		<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
Expenses					
Operating Expense					
ENGINEERING/CONST. OVERSIGHT	49100	678,604.00	415,047.00	65,650.67	15.81%
MOBILIZATION/DEMOB.	49101	1,700,345.00	1,700,345.00	1,070,963.21	62.98%
PUMPING COSTS	49102	8,050,500.00	8,050,500.00	0.00	0.00%
BENTHIC MONITORING	49103	40,000.00	40,000.00	0.00	0.00%
TURTLE MONITORING	49104	15,674.00	15,674.00	1,444.19	9.21%
SAND FENCING	49105	183,600.00	183,600.00	0.00	0.00%
PROFESSIONAL FEES	49106	121,338.00	151,013.00	128,454.84	85.06%
MISC.	50121	535,128.00	535,128.00	0.00	0.00%
Total Operating Expense		11,325,189.00	11,091,307.00	1,266,512.91	11.42%
Transfers Out					
TRANS OUT TO OTHER FUNDS-GF	59999	0.00	233,882.00	233,882.00	100.00%
Total Transfers Out		0.00	233,882.00	233,882.00	100.00%
Total Expenses		11,325,189.00	11,325,189.00	1,500,394.91	13.25%
Net		(11,325,189.00)	(11,325,189.00)	(1,500,394.91)	13.24%

**Town of Southern Shores**  
**Statement of Revenues and Expenditures**  
**55 - CAPITAL PROJECT FUND-BN**  
**40 - REVENUES**  
**From 7/1/2021 Through 8/31/2022**

		<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
Revenue					
Operating Revenue					
INTEREST INCOME	32900	0.00	0.00	9,540.12	0.00%
DUE FROM DARE COUNTY	39933	4,371,401.00	4,371,401.00	12,315.90	0.28%
NCDEQ-BEACH NOURISHMENT GRANT	39937	1,408,247.00	1,408,247.00	1,408,247.19	100.00%
BOND PROCEEDS	39940	5,545,541.00	5,545,541.00	5,545,541.00	100.00%
Total Operating Revenue		<u>11,325,189.00</u>	<u>11,325,189.00</u>	<u>6,975,644.21</u>	<u>61.59%</u>
Total Revenue		<u>11,325,189.00</u>	<u>11,325,189.00</u>	<u>6,975,644.21</u>	<u>61.59%</u>
Net		<u>11,325,189.00</u>	<u>11,325,189.00</u>	<u>6,975,644.21</u>	<u>61.59%</u>

## GENERAL FUND

	<u>Revenues</u>	<u>Expenses</u>
July	65,200.97	893,904.67
August	256,434.66	503,777.67
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
<b>Total YTD</b>	<b>321,635.63</b>	<b>1,397,682.34</b>





### **Revenues**

<b>Interest</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23 ESTIMATED</b>
	77,730	1,351	15,265	225,000

\* Interest will be the revenue source (used first) for any needed budget amendments the remainder of this fiscal year)

### **Misc. Revenue**

\* Reflects money received from 3 entities (Town of Duck, DCTB and Duck Comm & Business Alliance) for Amnicus Brief for a total of \$6408 Currituck Co. paid their share in September.

### **Expenditures**

#### **Administration**

\*Insurance may need to be adjusted at a later date. Premiums for both our WC and PL insurance increased this year by \$6,500 due to cost of added equipment, vehicles and salary increases.

\*A budget amendment will be presented at the October meeting to purchase financial software to assist with building the budget and financial reporting.

Cost is \$5,000 per year

#### **Police**

\* A budget amendment will be presented at the October meeting to increase the advertising and medical testing line to fill 3 positions.

Cost will be \$4,500

#### **Sanitation**

\* The months of July and August have shown an increase in tonnage and fuel surcharge. The total increase for the months of July and August is \$5,275

#### **Public Works**

\* A budget amendment will be presented at the October meeting for advertising for a vacancy in the department.

Cost will be \$500

**THE NORTH CAROLINA CAPITAL MANAGEMENT TRUST**  
**Average Annualized Monthly Net Yields - Government Portfolio**

Month	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
January	.10	.12	.07	.05	.01	.01	.29	.42	1.20	2.26	1.46	.01	.01	
February	.07	.09	.06	.04	.01	.01	.33	.43	1.23	2.26	1.45	.01	.01	
March	.08	.11	.08	.06	.01	.02	.37	.51	1.37	2.28	.89	.01	.08	
April	.11	.10	.08	.04	.01	.03	.37	.57	1.55	2.29	.41	.01	.21	
May	.15	.08	.08	.04	.01	.04	.37	.64	1.61	2.28	.20	.01	.59	
June	.17	.04	.06	.01	.01	.04	.33	.73	1.71	2.24	.08	.01	.98	
July	.20	.02	.06	.01	.01	.06	.31	.84	1.80	2.22	.07	.01	1.52	
August	.20	.03	.05	.01	.01	.07	*.26	.88	1.81	2.03	.04	.01	2.14	
September	.16	.03	.04	.01	.01	.07	.26	.89	1.85	1.98	.02	.01		
October	.14	.03	.05	.01	.01	.08	.29	.91	2.03	1.78	.01	.01		
November	.12	.06	.05	.01	.01	.10	.29	.93	2.08	1.54	.01	.01		
December	.12	.08	.07	.01	.01	.19	.37	1.07	2.16	1.49	.01	.01		
<b>Annualized Yield</b>	<b>.14</b>	<b>.07</b>	<b>.06</b>	<b>.03</b>	<b>.01</b>	<b>.06</b>	<b>.32</b>	<b>.74</b>	<b>1.70</b>	<b>2.05</b>	<b>.39</b>	<b>.01</b>	<b>.69</b>	

\*Portfolio was changed in August 2016 from the Cash Portfolio to the Government Portfolio.

Yields will fluctuate with changing market conditions and past performance is not an indication of future results.

While the Portfolio seeks to maintain a stable \$1.00 share price, there is no assurance that it will be able to do so. An investment in the Portfolio is not insured or guaranteed by the U.S. Government.

Not authorized for distribution unless preceded or accompanied by a current prospectus.

yields.doc

**Capital Reserve Fund**

Ending Balance 6/30/22	478,192
Transferred IN to CRF (6/30/22) BN	1,707,927
Transferred IN to CRF (7/1/22) Canals	100,000
Trnsferred OUT to GF BN Debt Service	-177,415
Interest	1,391
Total Capital Reserve Fund	<b>2,110,095</b>

**Available for Future Capital Projects**

Total Capital Reserve Fund	2,110,095
Less amount for Canals	-238,000
Beach Nourishment	-1,780,512
Available for other Capital Projects	<b>91,583</b>

**Canal Maintenance**

Transfer FROM GF (FY 14-15)	20,000
Transfer FROM GF (FY 15-16)	20,000
Transfer FROM GF (FY 16-17)	20,000
Transfer FROM GF (FY 17-18)	20,000
Transfer TO GF (FY 17-18 to purchase boat)	-22,000
Transfer FROM GF (FY 18-19)	20,000
Transfer FROM GF (FY 19-20)	20,000
Transfer FROM GF (FY 20-21)	20,000
Transfer FROM GF (FY 21-22)	20,000
Transfer FROM GF (FY 22-23)	100,000
	<b>238,000</b>

**Beach Fund**

Transfer FROM GF (FY 20-21)	250,000
Transfer FROM GF (FY 21-22)	750,000
Transfer FROM GF from MSD's (FY 21-22)	957,927
Transfer from CRF to GF for Debt Payment	-177,415
	<b>1,780,512</b>


	<u>FY 18</u>	<u>FY 22</u>	<u>\$ increase</u> <u>from FY 18-FY 22</u>	<u>% change</u> <u>from FY 18-FY 22</u>	<u>FY 28</u>
<b><u>Expenditures</u></b>					
Administration Department	944,656	1,041,557	96,901	10.26%	1,148,398
Code Enforcement & Inspections Dept	245,974	324,981	79,007	32.12%	429,365
Fire Dpartment	691,767	964,378	272,611	39.41%	1,344,419
Ocean Rescue Services	161,550	176,000	14,450	8.94%	191,742
Police Department	1,468,688	1,818,315	349,627	23.81%	2,251,172
Public Works Department	389,150	576,770	187,620	48.21%	854,847
Sanitation Services	650,166	826,717	176,551	27.15%	1,051,210
<b>Total</b>	4,551,951	5,728,718	1,176,767	25.85%	7,271,154

<b><u>Revenues</u></b>					
Property Taxes- Current Year	2,928,270	3,159,663	231,393	7.90%	3,409,341
NCVTS- Current Year	102,375	108,604	6,229	6.08%	115,212
<b>Subtotal: Property and Vehicle Taxes</b>	3,030,645	3,268,267	237,622	7.84%	3,524,553
Land Transfer	248,575	570,551	321,976	129.53%	261,004
Local Option Sales Tax	964,512	1,347,088	382,576	39.67%	1,881,414
Occupancy Tax	1,014,531	1,471,890	457,359	45.08%	2,135,430
Building Permits & Fees	156,815	169,578	12,763	8.14%	183,380
	2,384,433	3,559,107	1,174,674	49.26%	4,461,227
<b>Subtotal General Fund Revenues</b>	5,415,078	6,827,374	1,412,296		7,985,780

	<b><u>FY 17-18</u></b>	<b><u>FY 18-19</u></b>	<b><u>FY 19-20</u></b>	<b><u>FY 20-21</u></b>	<b><u>FY 21-22</u></b>	
	<b><u>Total</u></b>	<b><u>Total</u></b>	<b><u>Total</u></b>	<b><u>Total</u></b>	<b><u>Total</u></b>	
Public Works Department - Streets	1,419,636	1,078,281	1,623,753	1,134,814	208,675	
Streets/Multi-Use Paths	497,482	1,007,724	1,032,488	688,008	156,547	
Beach Nourishment	922,154	70,557	88,998	446,806	52,128	
Storm Cleanup			502,267			
use of FB to balance the budget	<b><u>FY 17-18</u></b>	<b><u>FY 18-19</u></b>	<b><u>FY 19-20</u></b>	<b><u>FY 20-21</u></b>	<b><u>FY 21-22</u></b>	<b><u>FY 22-23</u></b>
	0	0	1,325,614	0	1,275,019	365,309

## Shared Revenue Percentages

FY 14-15	11.22
FY 15-16	10.72
FY 16-17	9.67
FY 17-18	10.06
FY 18-19	9.62
FY 19-20	9.45
FY 20-21	9.24
FY 21-22	9.19
FY 22-23	11.36 (beach nourishment increase)

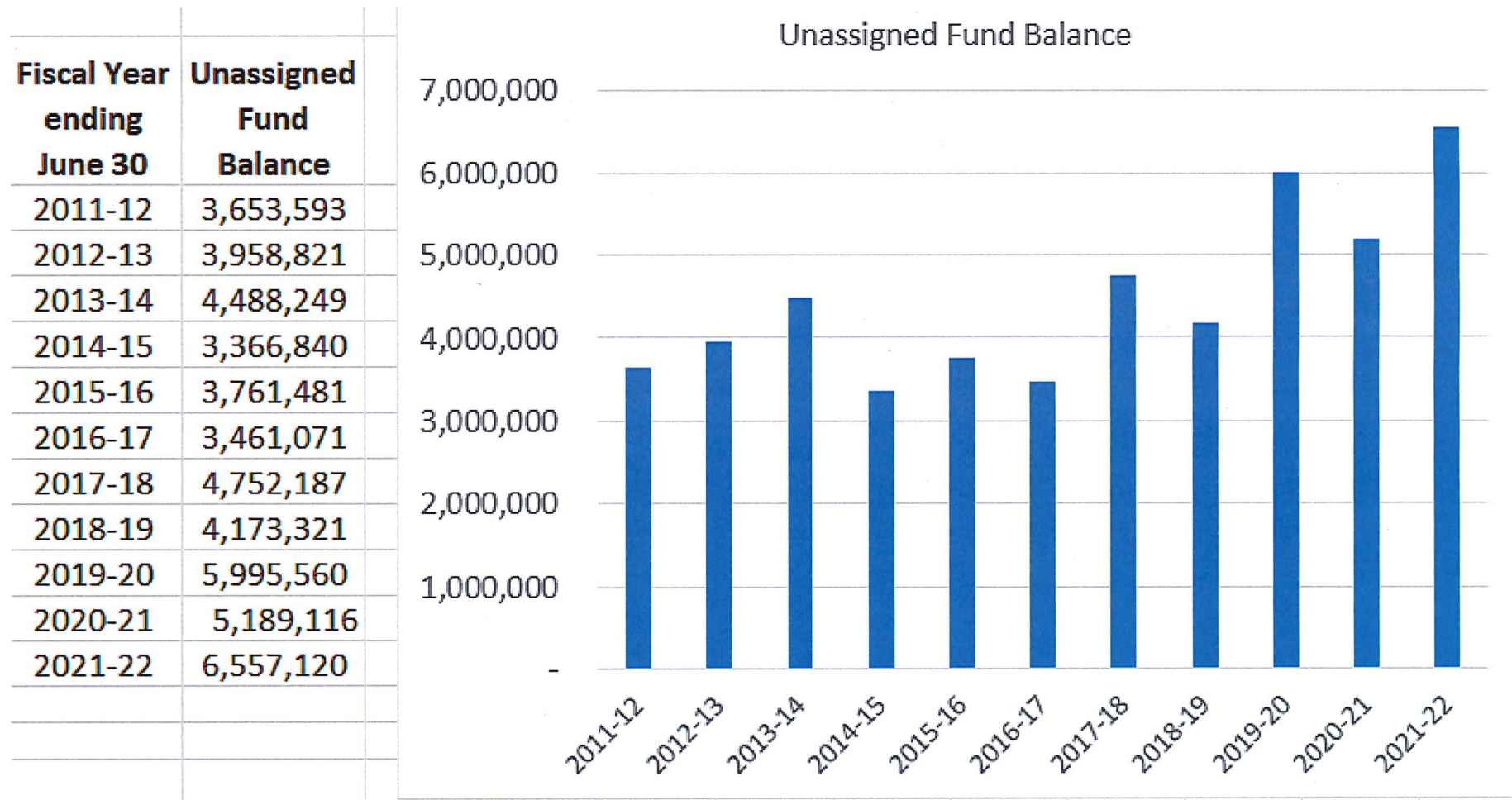


		Tax Rate	TownWide Beach Nourishment		MSD 1	MSD 2
	FY 12	14				
	FY 13	16				
	FY 14	22				
	FY 15	22				
	FY 16	22				
	FY 17	22				
	FY 18	22				
	FY 19	22				
	FY 20	22				
(revaluation)	FY 21	19.58				
				Total		
(beach nourishment)	FY 22	19.58	4	23.58	7.2	3
	FY 23	19.58	4	23.58	7.2	3

Town of Southern Shores  
Analysis of Unassigned Fund Balance 6-30-22

	<u>6/30/2021</u>	<u>CY Revenues over Expenses</u>	<u>Other Changes</u>	<u>6/30/2022</u>
Stabilization by State Statute:				
Accounts receivable	834,811	-	7,597	842,408
Encumbrances	<u>247,520</u>	-	<u>977,464</u>	<u>1,224,984</u>
	1,082,331	-	985,061	2,067,392
Prepaid expenses	6,115	-	(1,687)	4,428
Drug enforcement	9,491	-	-	9,491
Subsequent year's budget	1,270,519	-	(905,210)	365,309
LEOSSA	250,390	557	-	250,947
Powell Bill	-	131,134	-	-
Unassigned	<u>5,189,116</u>	<u>1,446,168</u>	<u>(78,164)</u>	<u>6,557,120</u>
Total GF fund balance	7,807,962	1,577,859	-	9,254,687
Unassigned fund balance				6,557,120
Working capital/fund balance policy				<u>(3,000,000)</u>
Remaining fund balance				3,557,120









## 5-YEAR CAPITAL IMPROVEMENT PLAN

DRAFT - 9/12/2022

Item 3.

<u>Department</u>	<u>source</u>	<u>Total</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FY 26-27</u>	<u>Total</u>
<b>Beach Nourishment</b>									
*Town Contribution	MSD	6,065,823	51,128	1,202,939	1,202,939	1,202,939	1,202,939	1,202,939	6,065,823
*County Contribution	BNF	4,371,401	4,295,819	52,017	23,565				4,371,401
*NC DEQ Grant	Grant	1,408,247	1,408,247						1,408,247
<b>Department Total</b>		<b>11,845,471</b>	<b>5,755,194</b>	<b>1,254,956</b>	<b>1,226,504</b>	<b>1,202,939</b>	<b>1,202,939</b>	<b>1,202,939</b>	<b>11,845,471</b>

	<u>source</u>	<u>Total</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FY 26-27</u>	<u>Total</u>
<b>Administration</b>									
Municipal Complex Needs Assessment	CRF								
Building upgrades	FB								
New Municipl Complex	CRF								
Land Bank	GF								
<b>Department Total</b>									<b>0</b>

	<u>source</u>	<u>Total</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FY 26-27</u>	<u>Total</u>
<b>Fire</b>									
(1) *Fire Department Debt Service	GF		314,000	314,020	314,020	314,020	314,020	314,020	1,884,100
Staff Salaries	GF	(1.2M / year)							
Radios	grant	150,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000
<b>Department Total</b>			<b>339,000</b>	<b>339,020</b>	<b>339,020</b>	<b>339,020</b>	<b>339,020</b>	<b>339,020</b>	<b>2,034,100</b>

	<u>source</u>	<u>Total</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FY 26-27</u>	<u>Total</u>
<b>Police</b>									
<b>Department Total</b>									<b>0</b>

	<u>source</u>		<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FY 26-27</u>	<u>Total</u>
Public Works									
**Building Upgrades	FB			150,000					150,000
Equipment									
Department Total				150,000					150,000
	<u>source</u>	<u>Total</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FY 26-27</u>	<u>Total</u>
Planning									
File Storage Room	GF								
Department Total									0
	<u>source</u>	<u>Total</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FY 26-27</u>	<u>Total</u>
(2) *Streets	GF/CRF			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
** additional work				500,000					500,000
Department Total				1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
	<u>source</u>	<u>Total</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FY 26-27</u>	<u>Total</u>
Bridges									
Tall Pine									
North Marina									
Dick White Bridge									
*culvert planning				40,000					40,000
**Trinitie Trail/Juniper Tr. Culvert	FB			1,000,000					1,000,000
Department Total				1,040,000					1,040,000
	<u>source</u>	<u>Total</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FY 26-27</u>	<u>Total</u>
Canals									
(3)*Canal Dredging and Maintenance	GF			100,000	50,000	50,000	50,000	50,000	300,000
Department Total				100,000	50,000	50,000	50,000	50,000	300,000

	<u>source</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FY 26-27</u>	<u>Total</u>
<b>Sidewalk/Path Maintenance</b>								
**NC 12 triangle to E Dogwood	FB/grant		180,000					180,000
**NC 12 Hillcrest to Sea Oats	FB/grant		330,000					330,000
**move Chickahauk sidewalk			65,000					65,000
priority 3				150,000				150,000
priority 4					150,000			150,000
priority 5						150,000		150,000
priority 6							150,000	150,000
<b>Department Total</b>			<b>575,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>1,175,000</b>

	<u>source</u>	<u>Total</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FY 26-27</u>	<u>Total</u>
<b>stormwater</b>									
**Ginguite	FB			75,000					75,000
future project				250,000					250,000
future project					250,000				250,000
future project						250,000			250,000
future project							250,000		250,000
								250,000	250,000
<b>Department Total</b>				<b>325,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,325,000</b>

\* budgeted

**Consider use of FB - 2,300,000								<b>TOTAL</b>	<b>23,369,571</b>
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1 cent tax = 164,710

- (1) Fire Department Debt Service = 25 years, 3.71% interest payment of \$314,020/year
- (2) see seperate street CIP
- (3) increase annual appropriation from \$20,000 to \$50,000 in FY23 with a one time contribution of \$100,000.



Future Path Segments

priority	road	segment	length (mi.)	estimate		
				Length (ft.)	5' width (4" thick)	8' width (6"thick)
1A	Ocean Blvd	Triangle to E Dogwood	0.63	3326.4	\$ 85,821.12	\$ 196,124.54
1B		E Dogwood to Hickory	0.48	2534.4	\$ 65,387.52	\$ 149,428.22
		full length	1.11 mi		\$ 151,208.64	\$ 345,552.77
2A	Hickory	E Dogwood to NC 12	0.58	3062.4	\$ 79,009.92	\$ 180,559.10
2B		NC 12 to beach access	0.26	1372.8	\$ 35,418.24	\$ 80,940.29
		full length	.84 mi		\$ 114,428.16	\$ 261,499.39
3	Hillcrest	Hickory to NC 12	0.9	4752	\$ 122,601.60	\$ 280,177.92
4A	Sea Oats	E Dogwood to Hillcrest	1.2	6336	\$ 163,468.80	\$ 373,570.56
4B		Hillcrest to NC 12	0.88	4646.4	\$ 119,877.12	\$ 273,951.74
		full length	2.08 mi		\$ 283,345.92	\$ 647,522.30
5	Wax Mrytle	E Dogwood to Hillcrest	1.2	6336	\$ 163,468.80	\$ 373,570.56
6	Chickahauk	Cul-de-sac to Trinitie	0.41	2164.8	\$ 55,851.84	\$ 127,636.61
7	Skyline Dr	full length	0.53 mi	2795	\$ 72,111.00	\$ 164,793.20
8A	NC 12	(1) 158 - to E Dogwood	2.2	11616	\$ 299,692.80	\$ 684,879.36
8B		(2) E Dogwood to 13th Ave	1.65	8712	\$ 224,769.60	\$ 513,659.52
			3.85 mi		\$ 524,462.40	\$ 1,198,538.88

YEAR 2021 Option \$800,000						
SectionID	Street Name	BEG_DESC	END_DESC	Treatment (2021)	Cost 2021	Class
65	HICKORY TRL	NC 12	DEAD END	Rehab (Major with Build Up)	\$121,423	A
51	HILLCREST DR	SEA OATS TRL	HICKORY TRL	Patching	\$97,367	A
128	TRINITIE TRL	CHICAHAIK TRL	EAGLES NEST LN	Patching	\$55,332	A
90	HILLCREST DR	HICKORY TRL	E DOGWOOD TRL	Patching	\$51,494	A
153	S DOGWOOD TRL	GINGUITE TRL	TEAL CT	Patching	\$12,233	A
26	SEA OATS TRL	SOUNDVIEW TRL	NC 12	Patching	\$25,932	A
111	S DOGWOOD TRL	YAUPON TRL	FAIRWAY DR	Patching	\$53,383	A
130	S DOGWOOD TRL	FAIRWAY DR	GINGUITE TRL	Patching	\$106,851	A
95	S DOGWOOD TRL	E DOGWOOD TRL	YAUPON TRL	Patching	\$7,782	A
11	HAPPY INDIAN LN	HIGH DUNE LOOP	DEAD END	Patching	\$3,592	B
33	SOUNDVIEW TRL	SEA OATS TRL	NORTH DUNE LOOP	Patching	\$22,737	B
54	6TH AVE	NC 12	6TH AVE	Patching	\$80,840	B
12	HIGH DUNE LOOP	SPINDRIFT TRL	SPINDRIFT TRL	Patching	\$60,981	B
58	4TH AVE	NC 12	4TH AVE	Patching	\$16,000	B
29	12TH AVE	NC 12	12TH AVE	Patching	\$18,784	B
53	6TH AVE	DEAD END	DEAD END	Patching	\$4,745	B
50	7TH AVE	NC 12	7TH AVE	Patching	\$18,244	B
121	FAIRWAY DR	S DOGWOOD TRL	EOM	Patching	\$13,635	B
142	GRAVEY POND LN	DEAD END	DEAD END	Patching	\$5,267	B
126	TURTLE POND CT	POTESKEET TRL	DEAD END	Patching	\$9,735	C
81	WOODLAND DR	E DOGWOOD TRL	N WOODLAND DR	Patching	\$16,065	C
92	MIZZENMAST LN	SEA OATS LN	DEAD END	Patching	\$6,578	C
					<b>\$809,000</b>	<b>Yearly Total</b>

Year 2022	Option \$800,000					
SectionID	Street Name	BEG DESC	END DESC	Treatment (2022)	Cost 2022	Class
71	HICKORY TRL	HILLCREST DR	WAX MYRTLE TRL	Patching	\$16,217	A
84	E DOGWOOD TRL	BAYBERRY TRL	WAX MYRTLE TRL	Rehab (Major) - Mill and Fill 2in	\$252,720	A
125	CHICAHIAUK TRL	CLAM SHELL TRL	SPINDRIFT TRL	Rehab (Major) - Mill and Fill 2in	\$178,176	A
38	SEA OATS TRL	SOUNDVIEW TRL	HILLCREST DR	Rehab (Major) - Mill and Fill 2in	\$121,987	A
64	1ST AVE	NC 12	1ST AVE	Rehab (Major) - Mill and Fill 2in	\$73,169	B
74	CIRCLE DR	HICKORY TRL	HICKORY TRL	Rehab (Major) - Mill and Fill 2in	\$156,673	B
					<b>\$798,941</b>	<b>Yearly Total</b>

Year 2023      Option \$800,000						
SectionID	Street Name	BEG_DESC	END_DESC	Treatment (2023)	Cost 2023	Class
69	HICKORY TRL	WAX MYRTLE TRL	NC 12	Rehab (Major with Build Up)	\$45,372	A
82	E DOGWOOD TRL	N DOGWOOD TRL	BAYBERRY TRL	Patching	\$14,233	A
86	SEA OATS TRL	HICKORY TRL	E DOGWOOD TRL	Patching	\$50,502	A
68	SEA OATS TRL	HILLCREST DR	HICKORY TRL	Patching	\$20,029	A
157	S DOGWOOD TRL	TEAL CT	CROATAN HWY	Patching	\$15,265	A
47	HILLCREST DR	SEA OATS TRL	NC 12	Patching	\$4,977	A
80	OCEAN BLVD	PERIWINKLE PL	E DOGWOOD TRL	Rehab (Major with Build Up)	\$123,808	B
77	PERIWINKLE PL	NC 12	OCEAN BLVD	Rehab (Major with Build Up)	\$85,882	B
63	1ST AVE	DEAD END	DEAD END	Rehab (Major with Build Up)	\$20,033	B
11	HAPPY INDIAN LN	HIGH DUNE LOOP	DEAD END	Patching	\$3,663	B
55	5TH AVE	DEAD END	DEAD END	Patching	\$3,771	B
60	3RD AVE	NC 12	3RD AVE	Patching	\$30,665	B
133	PUDDING PAN LN	SPINDRIFT TRL	DEAD END	Patching	\$33,769	B
127	CLAM SHELL TRL	CHICHAUK TRL	OTTER SLIDE LN	Patching	\$59,705	B
1	SEA OATS LN	E DOGWOOD TRL	DEAD END	Patching	\$28,163	B
59	3RD AVE	DEAD END	DEAD END	Patching	\$2,121	B
56	5TH AVE	NC 12	5TH AVE	Patching	\$28,348	B
33	SOUNDVIEW TRL	SEA OATS TRL	NORTH DUNE LOOP	Patching	\$23,187	B
171	OTTER SLIDE LN	CLAM SHELL TRL	CHICHAUK TRL	Patching	\$21,762	B
32	SOUNDVIEW TRL	NORTH DUNE LOOP	SEA OATS TRL	Patching	\$4,941	B
54	6TH AVE	NC 12	6TH AVE	Patching	\$82,441	B
6	OCEAN BLVD	DOLPHIN RUN	PORPOISE RUN	Patching	\$33,806	B
108	OCEAN BLVD	PORPOISE RUN	NC 12	Patching	\$35,328	B
124	GOOSE FEATHER LN	CHICHAUK TRL	DEAD END	Rehab (Major) - Mill and Fill 2in	\$26,409	C
					<b>\$798,182</b>	<b>Yearly Total</b>



Year 2024      Option \$800,000						
SectionID	StreetName	BEG_DESC	END_DESC	Treatment (2024)	Cost 2024	Class
55	5TH AVE	DEAD END	DEAD END	Patching	\$3,808	B
60	3RD AVE	NC 12	3RD AVE	Patching	\$30,962	B
133	PUDDING PAN LN	SPINDRIFT TRL	DEAD END	Patching	\$34,097	B
127	CLAM SHELL TRL	CHICAHIAUK TRL	OTTER SLIDE LN	Patching	\$60,285	B
1	SEA OATS LN	E DOGWOOD TRL	DEAD END	Patching	\$28,437	B
59	3RD AVE	DEAD END	DEAD END	Patching	\$2,142	B
56	5TH AVE	NC 12	5TH AVE	Patching	\$28,624	B
171	OTTER SLIDE LN	CLAM SHELL TRL	CHICAHIAUK TRL	Patching	\$21,974	B
32	SOUNDVIEW TRL	NORTH DUNE LOOP	SEA OATS TRL	Patching	\$4,989	B
155	WILD PONY LN	SPINDRIFT TRL	DEAD END	Rehab (Major with Build Up)	\$145,567	B
49	7TH AVE	DEAD END	DEAD END	Rehab (Major with Build Up)	\$18,392	B
79	SANDFIDDLER CT	NC 12	DEAD END	Patching	\$17,296	B
14	SPINDRIFT TRL	HIGH DUNE LOOP	DEAD END	Patching	\$44,047	B
18	OCEAN VIEW LOOP	DEAD END	DEAD END	Patching	\$23,677	B
129	SPINDRIFT TRL	CHICAHIAUK TRL	HIGH DUNE LOOP	Patching	\$53,457	B
13	OCEAN VIEW LOOP	OCEANVIEW LOOP	NC 12	Patching	\$12,842	B
87	OCEAN BLVD	E DOGWOOD TRL	DOLPHIN RUN	Patching	\$22,594	B
9	PORPOISE RUN	WAX MYRTLE TRL	NC 12	Patching	\$6,332	B
8	PORPOISE RUN	NC 12	OCEAN BLVD	Patching	\$11,166	B
134	CROOKED BACK LOOP	CHICAHIAUK TRL	PUDDING PAN LN	Patching	\$48,364	B
85	WAX MYRTLE TRL	HICKORY TRL	E DOGWOOD TRL	Patching	\$48,572	B
34	NORTH DUNE LOOP	SOUNDVIEW TRL	SOUNDVIEW TRL	Patching	\$35,777	B
61	2ND AVE	DEAD END	DEAD END	Patching	\$2,754	B
36	10TH AVE	DEAD END	DEAD END	Patching	\$2,923	B
39	10TH AVE	NC 12	10TH AVE	Patching	\$19,045	B
40	9TH AVE	DEAD END	DEAD END	Patching	\$2,890	B
158	SKYLINE RD	NC 12	DEAD END	Patching	\$44,961	B
138	TEA PLANT CT	PUDDING PAN LN	DEAD END	Patching	\$7,661	B
99	DOLPHIN RUN	WAX MYRTLE TRL	NC 12	Patching	\$6,322	B
150	HAPPY INDIAN CT	HAPPY INDIAN LN	DEAD END	Rehab (Major) - Mill and Fill 2in	\$10,164	C
					\$800,120	Yearly Total



Year 2025 Option \$800,000						
SectionID	Street Name	BEG_DESC	END_DESC	Treatment (2025)	Cost 2025	Class
51	HILLCREST DR	SEA OATS TRL	HICKORY TRL	Rehab (Major) - Mill and Fill 2in	\$226,739	A
128	TRINITIE TRL	CHICAHIAUK TRL	EAGLES NEST LN	Rehab (Major) - Mill and Fill 2in	\$214,756	A
90	HILLCREST DR	HICKORY TRL	E DOGWOOD TRL	Rehab (Major) - Mill and Fill 2in	\$199,857	A
153	S DOGWOOD TRL	GINGUITE TRL	TEAL CT	Rehab (Major) - Mill and Fill 2in	\$142,437	A
103	BRIGHT LANTERN LN	SEA OATS LN	DEAD END	Patching	\$4,921	C
172	KINGFISHER CT	KINGFISHER TRL	DEAD END	Patching	\$4,318	C
120	OYSTER BED LN	POTESKEET TRL	DEAD END	Patching	\$7,383	C
					\$800,410	Yearly Total

Year 2026		Option \$800,000				
SectionID	Street Name	BEG_DESC	END_DESC	Treatment (2026)	Cost 2026	Class
26	SEA OATS TRL	SOUNDVIEW TRL	NC 12	Rehab (Major) - Mill and Fill 2in	\$101,606	A
112	CHICAHIAU TRL	CLAMSHELL TRL	DEAD END	Rehab (Major) - Mill and Fill 2in	\$144,033	A
45	HILLCREST DR	NC 12	DEAD END	Rehab (Major) - Mill and Fill 2in	\$72,646	A
15	TRINITIE TRL	DEER PATH LN	SWEETGUM LN	Rehab (Major) - Mill and Fill 2in	\$71,148	A
100	WAX MYRTLE TRL	E DOGWOOD TRL	PORPOISE RUN	Rehab (Major with Build Up)	\$231,334	B
24	13TH AVE	DEAD END	DEAD END	Rehab (Major with Build Up)	\$20,592	B
89	POMPANO CT	OCEAN BLVD	DEAD END	Rehab (Major) - Mill and Fill 2in	\$17,030	B
57	4TH AVE	DEAD END	DEAD END	Rehab (Major) - Mill and Fill 2in	\$10,147	B
31	11TH AVE	DEAD END	DEAD END	Rehab (Major) - Mill and Fill 2in	\$11,155	B
28	12TH AVE	DEAD END	DEAD END	Rehab (Major) - Mill and Fill 2in	\$9,586	B
46	8TH AVE	DEAD END	DEAD END	Rehab (Major) - Mill and Fill 2in	\$17,703	B
43	KINGFISHER TRL	SOUNDVIEW TRL	SEA OATS TRL	Rehab (Major) - Mill and Fill 2in	\$88,328	C
					<b>\$795,306</b>	<b>Yearly Total</b>

Year 2027		Option \$800,000				
SectionID	StreetName	BEG_DESC	END_DESC	Treatment (2027)	Cost 2027	Class
82	E DOGWOOD TRL	N DOGWOOD TRL	BAYBERRY TRL	Thin Lift	\$88,714	A
86	SEA OATS TRL	HICKORY TRL	E DOGWOOD TRL	Thin Lift	\$104,926	A
68	SEA OATS TRL	HILLCREST DR	HICKORY TRL	Thin Lift	\$124,841	A
157	S DOGWOOD TRL	TEAL CT	CROATAN HWY	Thin Lift	\$95,149	A
47	HILLCREST DR	SEA OATS TRL	NC 12	Thin Lift	\$31,024	A
11	HAPPY INDIAN LN	HIGH DUNE LOOP	DEAD END	Thin Lift	\$22,832	B
60	3RD AVE	NC 12	3RD AVE	Thin Lift	\$38,227	B
133	PUDDING PAN LN	SPINDRIFT TRL	DEAD END	Thin Lift	\$70,161	B
1	SEA OATS LN	E DOGWOOD TRL	DEAD END	Thin Lift	\$58,514	B
56	5TH AVE	NC 12	5TH AVE	Thin Lift	\$35,339	B
33	SOUNDVIEW TRL	SEA OATS TRL	NORTH DUNE LOOP	Thin Lift	\$48,175	B
171	OTTER SLIDE LN	CLAM SHELL TRL	CHICAHAWK TRL	Thin Lift	\$45,215	B
54	6TH AVE	NC 12	6TH AVE	Thin Lift	\$34,257	B
					<b>\$797,373</b>	<b>Yearly Total</b>



Year 2028      Option \$800,000						
SectionID	Street Name	BEG_DESC	END_DESC	Treatment (2028)	Cost 2028	Class
71	HICKORY TRL	HILLCREST DR	WAX MYRTLE TRL	Rehab (Major) - Mill and Fill 2in	\$38,462	A
70	WAX MYRTLE TRL	HILLCREST DR	HICKORY TRL	Rehab (Major with Build Up)	\$399,110	B
52	N DOGWOOD TRL	E DOGWOOD TRL	DEAD END	Patching	\$103,321	B
62	2ND AVE	NC 12	2ND AVE	Patching	\$20,253	B
67	OCEAN BLVD	HICKORY TRL	PERIWINKLE PL	Patching	\$22,159	B
21	DUCK WOODS DR	CROATAN HWY	DEAD END	Patching	\$138,191	B
42	9TH AVE	NC 12	9TH AVE	Patching	\$6,666	B
78	N WOODLAND DR	DEAD END	DEAD END	Patching	\$33,095	B
25	13TH AVE	NC 12	13TH AVE	Patching	\$6,902	B
5	BAYBERRY TRL	E DOGWOOD TRL	SCUPPERNONG LN	Patching	\$29,891	B
					<b>\$798,050</b>	<b>Yearly Total</b>

Year 2029 Option \$800,000						
SectionID	Street Name	BEG_DESC	END_DESC	Treatment (2029)	Cost 2029	Class
12	HIGH DUNE LOOP	SPINDRIFT TRL	SPINDRIFT TRL	Rehab (Major) - Mill and Fill 2in	\$245,696	B
58	4TH AVE	NC 12	4TH AVE	Rehab (Major) - Mill and Fill 2in	\$61,235	B
94	DOLPHIN RUN	NC 12	OCEAN BLVD	Patching	\$14,271	B
23	GINGUITE TRL	PINTAIL TRL	S DOGWOOD TRAIL	Patching	\$81,775	B
16	TALL CLIFF LN	HIGH DUNE LOOP	DEAD END	Patching	\$4,560	B
110	W HOLLY TRL	HOLLY TRL	DEAD END	Patching	\$14,126	B
66	PURPLE MARTIN LN	OCEAN BLVD	DEAD END	Patching	\$4,315	B
107	E HOLLY TRL	HOLLY TRL	DEAD END	Patching	\$2,787	B
48	8TH AVE	NC 12	8TH AVE	Patching	\$6,164	B
72	SAND PIPER LN	OCEAN BLVD	DEAD END	Patching	\$5,000	B
37	11TH AVE	SEA OATS TRL	NC 12	Patching	\$18,098	B
73	MOCKINGBIRD LN	OCEAN BLVD	DEAD END	Patching	\$5,000	B
41	10TH AVE	NC 12	DEAD END	Patching	\$7,729	B
35	11TH AVE	NC 12	11TH AVE	Patching	\$21,370	B
44	9TH AVE	NC 12	DEAD END	Patching	\$6,287	B
119	BENT OAK CT	POTESKEET TRL	DEAD END	Patching	\$7,544	C
139	LAND FALL LOOP	SPINDRIFT TRL	SPINDRIFT TRL	Patching	\$6,436	C
149	POINT COMFORT LN	GINGUITE TRL	DEAD END	Patching	\$5,993	C
154	TEAL CT	S DOGWOOD TRL	DEAD END	Patching	\$5,000	C
104	TROUT RUN	NC 12	OCEAN BLVD	Patching	\$3,002	C
145	LAST HUNT LN	HIGH DUNE LOOP	DEAD END	Patching	\$2,040	C
160	WOOD DUCK CT	S DOGWOOD TRL	DEAD END	Patching	\$1,331	C
159	BLUE PETE CT	S DOGWOOD TRL	DEAD END	Patching	\$1,198	C
122	TWISTED TREE CT	POTESKEET TRL	DEAD END	Rehab Minor Overlay	\$15,317	C
151	YUCCA LN	CYPRESS LN	JUNIPER TRL	Rehab Minor Overlay	\$27,384	C
97	BIRCH LN	HOLLY TRL	DEAD END	Rehab Minor Overlay	\$21,383	C
22	PINTAIL TRL	GINGUITE TRL	S DOGWOOD TRL	Rehab Minor Overlay	\$41,488	C
3	LIVE OAK LN	HOLLY TRL	DEAD END	Rehab Minor Overlay	\$16,119	C
88	LOBLOLLY LN	HOLLY TRL	DEAD END	Rehab Minor Overlay	\$11,957	C
136	OLD PASSAGE LN	POTESKEET TRL	TRINITIE TRL	Rehab Minor Overlay	\$29,739	C
148	EAGLES NEST LN	TRINITIE TRL	DEAD END	Rehab Minor Overlay	\$27,726	C
162	WIDGEON CT	S DOGWOOD TRL	DEAD END	Rehab Minor Overlay	\$10,334	C
17	SWEETGUM LN	CYPRESS LN	TRINITIE TRL	Rehab Minor Overlay	\$22,547	C
98	SASSAFRAS LN	S DOGWOOD TRL	DEAD END	Rehab Minor Overlay	\$10,330	C
76	REDBAY LN	HICKORY TRL	DEAD END	Rehab Minor Overlay	\$35,374	C
163	PINTAIL CT	PINTAIL TRL	DEAD END	Rehab Minor Overlay	\$13,658	C
					<b>\$814,314</b>	<b>Yearly Total</b>

Year 2030      Option \$800,000						
SectionID	Street Name	BEG_DESC	END_DESC	Treatment (2030)	Cost 2030	Class
75	HICKORY TRL	HILLCREST DR	E DOGWOOD TRL	Rehab (Major with Build Up)	\$242,238	A
55	5TH AVE	DEAD END	DEAD END	Rehab Minor Overlay	\$7,089	B
127	CLAM SHELL TRL	CHICAHIAUK TRL	OTTER SLIDE LN	Rehab Minor Overlay	\$187,038	B
59	3RD AVE	DEAD END	DEAD END	Rehab Minor Overlay	\$6,645	B
32	SOUNDVIEW TRL	NORTH DUNE LOOP	SEA OATS TRL	Rehab Minor Overlay	\$15,478	B
29	12TH AVE	NC 12	12TH AVE	Rehab (Major) - Mill and Fill 2in	\$76,375	B
53	6TH AVE	DEAD END	DEAD END	Rehab (Major) - Mill and Fill 2in	\$11,576	B
50	7TH AVE	NC 12	7TH AVE	Rehab (Major) - Mill and Fill 2in	\$74,180	B
30	12TH AVE	NC 12	DEAD END	Rehab (Major) - Mill and Fill 2in	\$37,102	B
142	GRAVEY POND LN	DEAD END	DEAD END	Rehab Minor Overlay	\$50,481	B
119	BENT OAK CT	POTESKEET TRL	DEAD END	Rehab Minor Overlay	\$13,399	C
139	LAND FALL LOOP	SPINDRIFT TRL	SPINDRIFT TRL	Rehab Minor Overlay	\$19,051	C
149	POINT COMFORT LN	GINGUITE TRL	DEAD END	Rehab Minor Overlay	\$17,740	C
154	TEAL CT	S DOGWOOD TRL	DEAD END	Rehab Minor Overlay	\$11,722	C
104	TROUT RUN	NC 12	OCEAN BLVD	Rehab Minor Overlay	\$26,662	C
27	SEA OATS CT	SEA OATS TRL	DEAD END	Patching	\$3,131	C
					<b>\$799,905</b>	<b>Yearly Total</b>



Year 2031		Option \$800,000				
SectionID	Street Name	BEG_DESC	END_DESC	Treatment (2031)	Cost 2031	Class
65	HICKORY TRL	NC 12	DEAD END	Thin Lift	\$43,515	A
6	OCEAN BLVD	DOLPHIN RUN	PORPOISE RUN	Rehab (Major with Build Up)	\$134,069	B
108	OCEAN BLVD	PORPOISE RUN	NC 12	Rehab (Major with Build Up)	\$140,104	B
14	SPINDRIFT TRL	HIGH DUNE LOOP	DEAD END	Rehab (Major with Build Up)	\$288,339	B
18	OCEAN VIEW LOOP	DEAD END	DEAD END	Rehab (Major with Build Up)	\$154,996	B
61	2ND AVE	DEAD END	DEAD END	Rehab (Major with Build Up)	\$10,817	B
36	10TH AVE	DEAD END	DEAD END	Rehab (Major with Build Up)	\$19,133	B
27	SEA OATS CT	SEA OATS TRL	DEAD END	Rehab Minor Overlay	\$9,267	C
					<b>\$800,240</b>	<b>Yearly Total</b>

Year 2032      Option \$800,000						
SectionID	StreetName	BEG_DESC	END_DESC	Treatment (2032)	Cost 2030	Class
79	SANDFIDDLER CT	NC 12	DEAD END	Rehab (Major) - Mill and Fill 2in	\$41,724	B
129	SPINDRIFT TRL	CHICHAUK TRL	HIGH DUNE LOOP	Rehab (Major) - Mill and Fill 2in	\$214,924	B
13	OCEAN VIEW LOOP	OCEANVIEW LOOP	NC 12	Rehab (Major) - Mill and Fill 2in	\$30,979	B
87	OCEAN BLVD	E DOGWOOD TRL	DOLPHIN RUN	Rehab (Major) - Mill and Fill 2in	\$90,839	B
8	PORPOISE RUN	NC 12	OCEAN BLVD	Rehab (Major) - Mill and Fill 2in	\$26,937	B
134	CROOKED BACK LOOP	CHICHAUK TRL	PUDDING PAN LN	Rehab (Major) - Mill and Fill 2in	\$194,446	B
85	WAX MYRTLE TRL	HICKORY TRL	E DOGWOOD TRL	Rehab (Major) - Mill and Fill 2in	\$195,285	B
					<b>\$795,134</b>	<b>Yearly Total</b>