

REVENUE GENERAL FUND - REVENUE

Original - 2022-2023

TOWN OF TOPSAIL BEACH

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/8/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-301-0000 Ad Valorem Taxes - General Fun	1,679,911.00	1,781,000.00	1,824,663.00		-2	2,020,000.00	2,020,000.00	2,020,000.00
10-301-0100 Ad Valorem Taxes Prior		500.00			100	250.00	250.00	250.00
10-301-0200 Ad Valorem Tx Penalty & Int	1,821.00	1,500.00	1,302.00		13	1,000.00	1,000.00	1,000.00
10-302-0000 Vehicle Tax - Current	26,602.00	24,000.00	17,398.00		28	29,200.00	29,200.00	29,200.00
10-303-0100 Topsail Accomodations Tax	297,056.00	250,000.00	307,896.00		-23	300,000.00	300,000.00	300,000.00
10-328-0000 Cable Tv Franchise	21,534.00	15,000.00	16,580.00		-11	15,000.00	15,000.00	15,000.00
10-329-0000 Interest Income - Gf	16,561.00	10,000.00	4,974.00		50	10,000.00	10,000.00	10,000.00
10-332-0000 Tower Lease	84,720.00	80,000.00	83,111.00		-4	80,000.00	80,000.00	80,000.00
10-333-0000 Wireless Application		3,000.00			100	3,000.00	3,000.00	3,000.00
10-337-0000 Utility Franchise Tax	111,542.00	110,000.00	85,199.00		23	110,000.00	110,000.00	110,000.00
10-342-0000 Alcohol Beverage	28,217.00	20,000.00	28,615.00		-43	20,000.00	20,000.00	20,000.00
10-343-0000 Powell Bill Allocation	15,281.00	14,900.00	18,990.00		-27	18,500.00	18,500.00	18,500.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-345-0000 Local Sales & Use Tax	156,530.00	145,000.00	170,593.00		-18	175,000.00	175,000.00	175,000.00
10-345-0100 County Option 4 Tax	422,223.00	450,000.00	418,922.00		7	510,000.00	510,000.00	510,000.00
10-345-0600 Solid Waste Tx	310.00	150.00	254.00		-69	175.00	175.00	175.00
10-351-0000 Court Costs/Fees/Charges	670.00	650.00	700.00		-8	650.00	650.00	650.00
10-353-0000 Boat Ramp Fees	31,807.00	30,000.00	24,052.00		20	25,000.00	25,000.00	25,000.00
10-354-0000 Boat Slip Fees	38,539.00	33,000.00	41,605.00		-26	35,000.00	35,000.00	35,000.00
10-356-0000 Beach Access Permits		10,000.00	26,650.00		-167	20,000.00	20,000.00	20,000.00
10-357-0000 Building Permits	51,703.00	45,000.00	51,059.00		-13	45,000.00	45,000.00	45,000.00
10-357-0100 Electrical Permits	7,170.00	8,000.00	7,515.00		6	7,000.00	7,000.00	7,000.00
10-357-0200 Plumbing Permits	2,950.00	3,500.00	1,975.00		44	3,000.00	3,000.00	3,000.00
10-357-0300 Hvac Permits	7,450.00	7,000.00	3,750.00		46	5,000.00	5,000.00	5,000.00
10-357-0400 Insulation Permits	1,605.00	1,500.00	770.00		49	1,000.00	1,000.00	1,000.00

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FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/8/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-357-0500 Zoning /Other Fees	3,340.00	2,500.00	4,880.00		-95	2,750.00	2,750.00	2,750.00
10-357-0700 House Moving Permit	250.00		250.00					
10-358-0000 Solid Waste Fees	340,697.00	400,000.00	377,820.00		6	425,000.00	425,000.00	425,000.00
10-360-0000 Civil Citation	5,175.00	5,000.00	4,802.00		4	5,000.00	5,000.00	5,000.00
10-367-0000 Sales Tax Refund		20,000.00	22,770.00		-14	20,000.00	20,000.00	20,000.00
10-371-0200 Safety Grant			4,757.00					
10-374-0000 Loan Proceeds			450,000.00					
10-379-0000 Miscellaneous	469.00		4,763.00					
10-382-0000 Sale Of Surplus Property	6,555.00							
10-383-0000 Town Property Rental		100.00	50.00		50	100.00	100.00	100.00
10-384-0000 Merchandise Revenue	4,292.00	6,000.00	9,449.00		-57	7,500.00	7,500.00	7,500.00
10-384-0300 Fema Hurricane Florence		30,000.00	31,725.00		-6			

REVENUE GENERAL FUND - REVENUE  
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FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/8/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-384-0600 Hurricane Florence Debris Refund	453,043.00							
10-386-0000 Donations-Fire Department	250.00							
10-386-0100 Donations-Police Dept			200.00					
10-386-0800 Donations Festivals			50.00					
10-389-0000 Employee Health Premium	12,055.00	7,500.00	4,229.00		44	3,250.00	3,250.00	3,250.00
10-395-0000 Fire Dept Grant						360,000.00	360,000.00	360,000.00
10-398-0000 Grants From Agencies						50,000.00	50,000.00	50,000.00
10-399-0000 Appropriated Fund Balance			500,000.00					
10-399-0100 Appropriated Powell Bill Fund			48,000.00					
10-399-0500 Transfer Fr Capital Reserve	287,000.00	325,400.00	325,400.00			678,000.00	678,000.00	678,000.00
<b>Total</b>	<b>\$4,117,328.00</b>	<b>\$3,840,200.00</b>	<b>\$4,925,718.00</b>			<b>\$4,985,375.00</b>	<b>\$4,985,375.00</b>	<b>\$4,985,375.00</b>
<b>Report Total Revenue</b>	<b>\$4,117,328.00</b>	<b>\$3,840,200.00</b>	<b>\$4,925,718.00</b>			<b>\$4,985,375.00</b>	<b>\$4,985,375.00</b>	<b>\$4,985,375.00</b>

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Original - 2022-2023

TOWN OF TOPSAIL BEACH

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/8/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 410 Governing Body</b>								
10-410-0200 Salaries	18,000.00	19,500.00	13,500.00		31	18,000.00	18,000.00	18,000.00
10-410-0400 Professional Services - Audit	7,811.00	9,000.00	8,850.00		2	9,000.00	9,000.00	9,000.00
10-410-0401 Professional Services - Legal	31,225.00	35,000.00	47,050.00		-34	35,000.00	35,000.00	35,000.00
10-410-0402 Professional Services						85,000.00	85,000.00	85,000.00
10-410-0500 Fica	1,377.00	1,500.00	1,033.00		31	1,400.00	1,400.00	1,400.00
10-410-1400 Staff Development	140.00	1,000.00	279.00		72	1,000.00	1,000.00	1,000.00
10-410-3300 Departmental Supplies	73.00	500.00	324.00		35	500.00	500.00	500.00
10-410-5300 Dues And Subscriptions	1,031.00	1,700.00	1,114.00		34	1,700.00	1,700.00	1,700.00
10-410-5700 Inter Governmental Relations	2,068.00	2,500.00	2,581.00		-3	3,000.00	3,000.00	3,000.00
10-410-7400 Capital Outlay- Project	19,022.00							
10-410-7403 Special Projects	24,498.00	43,715.00	17,743.00		59	47,000.00	47,000.00	47,000.00

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Original - 2022-2023

TOWN OF TOPSAIL BEACH

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/8/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total</b>	\$105,245.00	\$114,415.00	\$92,474.00			\$201,600.00	\$201,600.00	\$201,600.00

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Original - 2022-2023

TOWN OF TOPSAIL BEACH

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/8/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 420 Administration</b>								
10-420-0200 Salaries	225,494.00	233,800.00	223,276.00		5	256,000.00	256,000.00	256,000.00
10-420-0201 Salaries - Overtime	40.00	1,000.00	786.00		21	2,000.00	2,000.00	2,000.00
10-420-0301 Unemployment	247.00	1,000.00	242.00		76	1,000.00	1,000.00	1,000.00
10-420-0302 Longevity	7,651.00	2,350.00	2,650.00		-13	2,850.00	2,850.00	2,850.00
10-420-0402 Professional Services	1,013.00	2,000.00	750.00		63	2,000.00	2,000.00	2,000.00
10-420-0500 Fica	16,392.00	17,900.00	16,065.00		10	19,750.00	19,750.00	19,750.00
10-420-0600 Group Insurance	53,787.00	43,000.00	33,173.00		23	40,000.00	40,000.00	40,000.00
10-420-0601 Hra Fund	1,941.00	5,000.00	1,835.00		63	5,000.00	5,000.00	5,000.00
10-420-0700 Retirement	18,819.00	26,600.00	24,062.00		10	31,500.00	31,500.00	31,500.00
10-420-0701 401-K	10,504.00	11,700.00	10,590.00		9	13,000.00	13,000.00	13,000.00
10-420-1000 Credit Card Service Fees	6,462.00	6,200.00	4,890.00		21	1,440.00	1,440.00	1,440.00

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Original - 2022-2023

TOWN OF TOPSAIL BEACH

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/8/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-420-1100 Communications	15,979.00	16,000.00	15,034.00		6	16,000.00	16,000.00	16,000.00
10-420-1101 Postage	799.00	1,500.00	678.00		55	1,250.00	1,250.00	1,250.00
10-420-1200 Printing		500.00			100			
10-420-1300 Utilities	27,924.00	32,000.00	28,001.00		12	32,000.00	32,000.00	32,000.00
10-420-1400 Staff Development	1,731.00	5,000.00	3,545.00		29	7,500.00	7,500.00	7,500.00
10-420-1600 M&R - Equipment	4,055.00	3,500.00	3,386.00		3	3,500.00	3,500.00	3,500.00
10-420-1700 M&R - Vehicle	78.00	1,000.00	92.00		91	1,000.00	1,000.00	1,000.00
10-420-2600 Advertising	306.00	500.00	100.00		80	500.00	500.00	500.00
10-420-3100 Vehicle Operating Supplies	187.00	1,000.00	212.00		79	1,000.00	1,000.00	1,000.00
10-420-3300 Departmental Supplies	4,992.00	5,000.00	3,543.00		29	5,000.00	5,000.00	5,000.00
10-420-4500 Contracted Services	9,839.00	10,000.00	7,100.00		29	10,000.00	10,000.00	10,000.00
10-420-4502 Tax Collection	1,189.00	1,200.00	608.00		49	1,000.00	1,000.00	1,000.00



**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Original - 2022-2023

TOWN OF TOPSAIL BEACH

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/8/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-420-4503 Town Code Updates	2,757.00	1,000.00	5,325.00		-432	4,500.00	4,500.00	4,500.00
10-420-4601 Computer Maintenance	84,451.00	90,000.00	81,003.00		10	115,000.00	115,000.00	115,000.00
10-420-5300 Dues And Subscriptions	2,041.00	2,500.00	1,198.00		52	2,500.00	2,500.00	2,500.00
10-420-5400 Insurance And Bonding	68,544.00	70,000.00	78,982.00		-13	82,000.00	82,000.00	82,000.00
10-420-5600 Hurricane Florence Debris	453,043.00							
10-420-5700 Miscellaneous	8,486.00		92.00					
10-420-7400 Capital Outlay Projects			443,105.00					
10-420-7402 Capital Outlay Building	2,197.00	80,000.00	103,464.00		-29			
10-420-7403 Transfer To Capital Reserves	500,000.00		500,000.00					
10-420-7405 Emergency Preparedness	7,827.00	22,500.00	12,583.00		44			
10-420-7500 Debt Service		85,000.00	91,438.00		-8	175,000.00	175,000.00	175,000.00
10-420-7501 Debt Service - Interest		12,600.00	4,015.00		68	12,600.00	12,600.00	12,600.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total</b>	<b>\$1,538,775.00</b>	<b>\$791,350.00</b>	<b>\$1,701,823.00</b>			<b>\$844,890.00</b>	<b>\$844,890.00</b>	<b>\$844,890.00</b>

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Original - 2022-2023

TOWN OF TOPSAIL BEACH

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/8/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 450 Inspections And Planning</b>								
10-450-0200 Salaries	53,958.00	71,000.00	54,194.00		24	75,000.00	75,000.00	75,000.00
10-450-0302 Longevity		150.00			100	50.00	50.00	50.00
10-450-0500 Fica	4,094.00	5,500.00	3,939.00		28	5,700.00	5,700.00	5,700.00
10-450-0600 Group Insurance	11,884.00	12,700.00	9,509.00		25	12,000.00	12,000.00	12,000.00
10-450-0700 Retirement	4,864.00	6,250.00	4,479.00		28	7,200.00	7,200.00	7,200.00
10-450-0701 401K	2,108.00	2,750.00			100	2,900.00	2,900.00	2,900.00
10-450-1101 Postage	7.00	500.00	152.00		70			
10-450-1400 Staff Development	668.00	1,500.00	1,338.00		11	1,500.00	1,500.00	1,500.00
10-450-1700 M&R Vehicle						1,000.00	1,000.00	1,000.00
10-450-2600 Advertising	179.00	500.00	100.00		80	500.00	500.00	500.00
10-450-3100 Veh Operating Supplies	312.00	750.00	557.00		26	750.00	750.00	750.00

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Original - 2022-2023

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FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/8/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-450-3300 Departmental Supplies	966.00	1,200.00	1,103.00		8	1,200.00	1,200.00	1,200.00
10-450-4500 Contracted Services	10,679.00	7,000.00	16,561.00		-137	10,000.00	10,000.00	10,000.00
10-450-5300 Dues And Subscriptions	45.00	500.00			100	1,000.00	1,000.00	1,000.00
10-450-7401 Capital Outlay Zoning Subd Projec...		40,000.00	10,000.00		75	25,000.00	25,000.00	25,000.00
10-450-7405 Emergency Preparedness	200.00							
<b>Total</b>	<b>\$89,964.00</b>	<b>\$150,300.00</b>	<b>\$101,932.00</b>			<b>\$143,800.00</b>	<b>\$143,800.00</b>	<b>\$143,800.00</b>

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Original - 2022-2023

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<b>Department: 510 Police</b>								
10-510-0200 Salaries	457,902.00	593,000.00	527,913.00		11	613,800.00	613,800.00	613,800.00
10-510-0201 Salaries - Overtime	3,252.00	5,000.00	7,065.00		-41	12,000.00	12,000.00	12,000.00
10-510-0300 Salaries - Part-Time	16,190.00	20,000.00	15,794.00		21	8,000.00	8,000.00	8,000.00
10-510-0302 Longevity	3,150.00	3,650.00	3,550.00		3	3,200.00	3,200.00	3,200.00
10-510-0401 Legal		6,500.00	6,384.00		2	6,500.00	6,500.00	6,500.00
10-510-0402 Professional Services	344.00	500.00	348.00		30	500.00	500.00	500.00
10-510-0500 Fica	32,594.00	46,000.00	39,102.00		15	47,450.00	47,450.00	47,450.00
10-510-0600 Group Insurance	105,009.00	140,000.00	83,165.00		41	118,680.00	118,680.00	118,680.00
10-510-0700 Retirement	53,123.00	70,000.00	61,324.00		12	84,000.00	84,000.00	84,000.00
10-510-0701 401-K	24,841.00	29,000.00	24,760.00		15	33,000.00	33,000.00	33,000.00
10-510-0702 Supplemental Retirement			1,274.00			5,000.00	5,000.00	5,000.00

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Original - 2022-2023

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10-510-1100 Communications	690.00	1,000.00			100	900.00	900.00	900.00
10-510-1400 Staff Development	4,004.00	3,500.00	3,655.00		-4	5,000.00	5,000.00	5,000.00
10-510-1600 M&R - Equipment	1,928.00	3,500.00	579.00		83	3,500.00	3,500.00	3,500.00
10-510-1601 Rental Equipment		500.00			100			
10-510-1700 M&R - Vehicles	8,151.00	8,000.00	3,634.00		55	8,000.00	8,000.00	8,000.00
10-510-1800 Vehicle Allowance	12,700.00	16,800.00	10,000.00		40	16,800.00	16,800.00	16,800.00
10-510-3100 Vehicle Operating Supplies	14,183.00	21,500.00	20,108.00		6	30,000.00	30,000.00	30,000.00
10-510-3300 Departmental Supplies	32,952.00	16,350.00	8,187.00		50	16,350.00	16,350.00	16,350.00
10-510-3600 Uniforms	3,597.00	5,000.00	8,164.00		-63	6,000.00	6,000.00	6,000.00
10-510-3601 Uniform Cleaning		250.00			100			
10-510-4500 Contracted Services		350.00			100			
10-510-4600 Pre-Employment Exams	680.00	2,000.00	2,280.00		-14	2,500.00	2,500.00	2,500.00

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**  
Original - 2022-2023

TOWN OF TOPSAIL BEACH  
FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/8/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-510-5300 Dues And Subscriptions		500.00	569.00		-14	500.00	500.00	500.00
10-510-7400 Capital Outlay Equipment						15,000.00	15,000.00	15,000.00
10-510-7401 Capital Outlay Vehicle	81,140.00	50,000.00	39,263.00		21			
10-510-7405 Emergency Preparedness	119.00							
10-510-7406 Capital Bullet Vest		1,000.00	1,580.00		-58	3,000.00	3,000.00	3,000.00
<b>Total</b>	<b>\$856,549.00</b>	<b>\$1,043,900.00</b>	<b>\$868,698.00</b>			<b>\$1,039,680.00</b>	<b>\$1,039,680.00</b>	<b>\$1,039,680.00</b>

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Original - 2022-2023

TOWN OF TOPSAIL BEACH

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/8/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 520 Fire</b>								
10-520-0201 Salaries, Overtime	2,219.00	6,000.00	12,288.00		-105	40,600.00	40,600.00	40,600.00
10-520-0202 Salary P/Time			2,912.00			7,500.00	7,500.00	7,500.00
10-520-0300 Salaries - Stipend	78,600.00	78,600.00	58,950.00		25	78,600.00	78,600.00	78,600.00
10-520-0302 Longevity	250.00	300.00	350.00		-17	750.00	750.00	750.00
10-520-0303 Salary Full Time	153,501.00	292,000.00	223,953.00		23	482,250.00	482,250.00	482,250.00
10-520-0500 Fica	17,209.00	30,000.00	21,229.00		29	46,625.00	46,625.00	46,625.00
10-520-0600 Group Insurance	96,405.00	150,000.00	98,299.00		34	173,640.00	173,640.00	173,640.00
10-520-0700 Retirement	17,156.00	33,700.00	26,281.00		22	68,640.00	68,640.00	68,640.00
10-520-0701 401K	4,332.00	14,500.00	7,328.00		49	28,000.00	28,000.00	28,000.00
10-520-0800 Firemen Pension Fund State		750.00	480.00		36	750.00	750.00	750.00
10-520-1100 Communications	318.00	1,000.00	342.00		66	1,000.00	1,000.00	1,000.00



GENERAL FUND EXPENSE REPORT - EXPENDITURE

Original - 2022-2023

TOWN OF TOPSAIL BEACH

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/8/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-520-1101 Fire Dept Postage		100.00	58.00		42	100.00	100.00	100.00
10-520-1400 Staff Development	550.00	6,000.00	1,068.00		82	6,000.00	6,000.00	6,000.00
10-520-1600 M&R - Equipment	14,052.00	12,500.00	7,766.00		38	17,000.00	17,000.00	17,000.00
10-520-1700 M&R - Vehicles	5,778.00	20,000.00	8,073.00		60	20,000.00	20,000.00	20,000.00
10-520-2000 Housing		20,000.00	16,044.00		20	35,000.00	35,000.00	35,000.00
10-520-2600 Advertising	200.00	300.00			100	300.00	300.00	300.00
10-520-3100 Vehicle Operating Supplies	2,606.00	5,000.00	5,024.00		0	8,000.00	8,000.00	8,000.00
10-520-3300 Departmental Supplies	1,986.00	4,500.00	5,112.00		-14	6,000.00	6,000.00	6,000.00
10-520-3600 Uniforms	2,448.00	5,000.00	2,048.00		59	6,500.00	6,500.00	6,500.00
10-520-5300 Dues And Subscriptions	821.00	1,500.00	283.00		81	1,500.00	1,500.00	1,500.00
10-520-7400 Co Equipment Replacement	32,720.00	45,000.00	2,905.00		94	55,000.00	55,000.00	55,000.00
10-520-7405 Emergency Preparedness	8,808.00							

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**  
Original - 2022-2023

TOWN OF TOPSAIL BEACH  
FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/8/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-520-7406 Co Eng Design Fire Dept.						450,000.00	450,000.00	450,000.00
10-520-7408 Police / Fire Grant						50,000.00	50,000.00	50,000.00
10-520-7500 Debt Service - Principal	20,516.00	21,060.00	21,060.00					
10-520-7501 Debt Service - Interest	1,102.00	600.00	558.00		7			
<b>Total</b>	<b>\$461,577.00</b>	<b>\$748,410.00</b>	<b>\$522,411.00</b>			<b>\$1,583,755.00</b>	<b>\$1,583,755.00</b>	<b>\$1,583,755.00</b>

GENERAL FUND EXPENSE REPORT - EXPENDITURE  
Original - 2022-2023

TOWN OF TOPSAIL BEACH  
FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/8/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 600 Public Works</b>								
10-600-0200 Salaries	150,780.00	160,000.00	147,352.00		8	127,000.00	127,000.00	127,000.00
10-600-0201 Salaries - Overtime		1,000.00	99.00		90	1,000.00	1,000.00	1,000.00
10-600-0302 Longevity	3,700.00	1,700.00	1,700.00			1,350.00	1,350.00	1,350.00
10-600-0500 Fica	10,532.00	12,250.00	10,018.00		18	9,800.00	9,800.00	9,800.00
10-600-0600 Group Insurance	35,639.00	38,200.00	31,020.00		19	34,000.00	34,000.00	34,000.00
10-600-0700 Retirement	13,532.00	18,500.00	15,960.00		14	21,000.00	21,000.00	21,000.00
10-600-0701 401-K	6,218.00	12,200.00	5,990.00		51	12,400.00	12,400.00	12,400.00
10-600-1400 Staff Development	43.00	650.00	448.00		31	650.00	650.00	650.00
10-600-1500 M&R - Buildings	26,074.00	30,000.00	23,690.00		21	42,350.00	42,350.00	42,350.00
10-600-1501 M&R - Grounds	5,709.00	7,500.00	5,822.00		22	8,000.00	8,000.00	8,000.00
10-600-1600 M&R - Equipment	2,009.00	6,000.00	6,081.00		-1	6,000.00	6,000.00	6,000.00

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Original - 2022-2023

TOWN OF TOPSAIL BEACH

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/8/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-600-1601 Rental Equipment	498.00	1,000.00	327.00		67	2,000.00	2,000.00	2,000.00
10-600-1700 M&R - Vehicles	3,763.00	4,000.00	2,410.00		40	5,000.00	5,000.00	5,000.00
10-600-3100 Vehicle Operating Supplies	5,172.00	5,000.00	6,628.00		-33	6,000.00	6,000.00	6,000.00
10-600-3200 Mosquito Control	3,145.00	3,500.00	1,773.00		49	4,000.00	4,000.00	4,000.00
10-600-3300 Departmental Supplies	2,900.00	5,000.00	2,281.00		54	6,000.00	6,000.00	6,000.00
10-600-3600 Uniforms	6,903.00	5,500.00	5,947.00		-8	6,500.00	6,500.00	6,500.00
10-600-4501 Cs/Ts/Np	8,200.00							
10-600-5300 Dues And Subscriptions	50.00	200.00			100	250.00	250.00	250.00
10-600-5600 C Outlay Street Improvements		75,000.00	33,661.00		55	90,000.00	90,000.00	90,000.00
10-600-7400 Capital Outlay - Equipment		10,400.00	7,350.00		29			
10-600-7402 Capital Outlay Vehicle						40,000.00	40,000.00	40,000.00
10-600-7405 Emergency Preparedness	6,578.00		332.00					

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Original - 2022-2023

TOWN OF TOPSAIL BEACH

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/8/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-600-7407 C Outlay Storm Water Project		25,000.00	10,000.00		60	50,000.00	50,000.00	50,000.00
<b>Total</b>	<b>\$291,445.00</b>	<b>\$422,600.00</b>	<b>\$318,889.00</b>			<b>\$473,300.00</b>	<b>\$473,300.00</b>	<b>\$473,300.00</b>

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Original - 2022-2023

TOWN OF TOPSAIL BEACH

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/8/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 610 Solid Waste</b>								
10-610-1600 M&R - Equipment	264.00	14,000.00	11,592.00		17	15,000.00	15,000.00	15,000.00
10-610-1601 Rental Equipment	6,636.00	8,000.00	5,834.00		27	9,000.00	9,000.00	9,000.00
10-610-4500 Contract Services-Refuse Coll	175,908.00	225,000.00	217,490.00		3	260,000.00	260,000.00	260,000.00
10-610-4501 Cs/Ts/Np	76,713.00	80,000.00	55,004.00		31	82,000.00	82,000.00	82,000.00
10-610-4502 Recycling	67,149.00	65,000.00	63,749.00		2	75,000.00	75,000.00	75,000.00
<b>Total</b>	<b>\$326,670.00</b>	<b>\$392,000.00</b>	<b>\$353,669.00</b>			<b>\$441,000.00</b>	<b>\$441,000.00</b>	<b>\$441,000.00</b>

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Original - 2022-2023

TOWN OF TOPSAIL BEACH

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/8/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 620 Bush Marina</b>								
10-620-0300 Marina Salaries	11,762.00	16,000.00	11,310.00		29	16,000.00	16,000.00	16,000.00
10-620-0500 Fica	895.00	1,300.00	818.00		37	1,300.00	1,300.00	1,300.00
10-620-1100 Communication			305.00			500.00	500.00	500.00
10-620-1500 M&R Bldg.	1,543.00	3,275.00	691.00		79	4,000.00	4,000.00	4,000.00
10-620-2700 Merchandise	6,960.00	2,500.00	11,175.00		-347	4,500.00	4,500.00	4,500.00
10-620-3300 Departmental Supplies	2,502.00	2,000.00	1,017.00		49	3,000.00	3,000.00	3,000.00
10-620-3600 Uniforms		250.00	32.00		87	250.00	250.00	250.00
10-620-7500 Debt Service Marina Principal	143,750.00							
10-620-7501 Debt Interest Marina	3,436.00							
<b>Total</b>	<b>\$170,848.00</b>	<b>\$25,325.00</b>	<b>\$25,348.00</b>			<b>\$29,550.00</b>	<b>\$29,550.00</b>	<b>\$29,550.00</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Original - 2022-2023

TOWN OF TOPSAIL BEACH

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/8/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 630 Powell Bill</b>								
10-630-1700 M&R Vehicle	1,331.00	3,000.00	361.00		88	2,500.00	2,500.00	2,500.00
10-630-3100 Vehicle Supplies	1,541.00	2,000.00	3,122.00		-56	3,000.00	3,000.00	3,000.00
10-630-3300 Departmental Supplies	4,251.00	2,000.00	391.00		80	3,000.00	3,000.00	3,000.00
10-630-5600 Street Improvements	1,957.00	3,000.00	1,538.00		49	3,500.00	3,500.00	3,500.00
10-630-5802 Engineering Powell Bill		1,000.00			100	1,500.00	1,500.00	1,500.00
10-630-5803 Paving Resurfacing			49,000.00					
10-630-5805 Drainage And Storm		3,000.00			100	3,500.00	3,500.00	3,500.00
10-630-5806 Traffic Control	721.00	900.00			100	1,500.00	1,500.00	1,500.00
<b>Total</b>	<b>\$9,801.00</b>	<b>\$14,900.00</b>	<b>\$54,412.00</b>			<b>\$18,500.00</b>	<b>\$18,500.00</b>	<b>\$18,500.00</b>



GENERAL FUND EXPENSE REPORT - EXPENDITURE

Original - 2022-2023

TOWN OF TOPSAIL BEACH

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/8/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 700 Bm &amp; Tourism</b>								
10-700-0402 Professional Services		500.00	113.00		77			
10-700-1100 Communications	7,103.00	8,000.00	7,098.00		11	8,000.00	8,000.00	8,000.00
10-700-1101 Postage	1,203.00	500.00	347.00		31			
10-700-1300 Utilities	6,434.00	10,000.00	6,647.00		34	10,000.00	10,000.00	10,000.00
10-700-1500 M&R Building	440.00	5,000.00	792.00		84	5,000.00	5,000.00	5,000.00
10-700-1501 M&R Grounds	14,109.00	17,000.00	14,810.00		13	20,000.00	20,000.00	20,000.00
10-700-1600 M&R - Equipment	8,226.00	5,000.00	5,852.00		-17	6,000.00	6,000.00	6,000.00
10-700-1601 Rental - Equipment	15,241.00	15,000.00	14,953.00		0	15,000.00	15,000.00	15,000.00
10-700-2101 Rental-Building	7,504.00							
10-700-3300 Departmental Supplies	13,144.00	18,000.00	7,992.00		56	18,000.00	18,000.00	18,000.00
10-700-4501 Cs/Ts/Np	16,000.00	20,000.00	18,500.00		8	26,000.00	26,000.00	26,000.00

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Original - 2022-2023

TOWN OF TOPSAIL BEACH

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/8/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-700-5400 Insurance And Bonding	36,498.00	35,000.00	37,244.00		-6	45,000.00	45,000.00	45,000.00
10-700-7488 Festivals	1,167.00	3,000.00	2,442.00		19	6,000.00	6,000.00	6,000.00
<b>Total</b>	<b>\$127,069.00</b>	<b>\$137,000.00</b>	<b>\$116,790.00</b>			<b>\$159,000.00</b>	<b>\$159,000.00</b>	<b>\$159,000.00</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Original - 2022-2023

TOWN OF TOPSAIL BEACH

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/8/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 800 Emergency Operations</b>								
10-800-1300 Utilities						1,800.00	1,800.00	1,800.00
10-800-1501 M&R Grounds						500.00	500.00	500.00
10-800-3300 Departmental Supplies						1,000.00	1,000.00	1,000.00
10-800-5400 Insurance & Bonding						2,000.00	2,000.00	2,000.00
10-800-7405 Emergency Pre Planning						45,000.00	45,000.00	45,000.00
<b>Total</b>						<b>\$50,300.00</b>	<b>\$50,300.00</b>	<b>\$50,300.00</b>
<b>Report Total Expenditure</b>	<b>\$3,977,943.00</b>	<b>\$3,840,200.00</b>	<b>\$4,156,446.00</b>			<b>\$4,985,375.00</b>	<b>\$4,985,375.00</b>	<b>\$4,985,375.00</b>

**BEACH INLET SOUND REVENUE - REVENUE**  
Original - 2022-2023

TOWN OF TOPSAIL BEACH  
FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/8/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Fund: 25 Bis Capital Project</b>								
25-301-0000 Ad Valorem Taxes-Bis Fund	431,841.00	449,800.00	458,646.00		-2	455,000.00	455,000.00	455,000.00
25-302-0000 Pender-Accom Tax-Bis Fund	594,471.00	500,000.00	611,427.00		-22	600,000.00	600,000.00	600,000.00
25-302-0100 Topsail-Accom Tax-Bis Fund	297,055.00	250,000.00	303,532.00		-21	300,000.00	300,000.00	300,000.00
25-307-0000 Pender County Funds	180,000.00	180,000.00	180,000.00			200,000.00	200,000.00	200,000.00
25-307-0100 Fema Matthew Reimbursement	1,548,883.00							
25-307-0400 Fema Florence Reimbursement	6,401,875.00	4,700,000.00	4,068,645.00		13			
25-307-0600 Fema Hurricane Dorian	2,016,310.00	535,000.00	535,235.00		0			
25-308-0100 Parking Revenue			16,801.00			30,000.00	30,000.00	30,000.00
25-329-0000 Interest Earned	16,488.00	12,000.00	2,892.00		76	5,000.00	5,000.00	5,000.00
25-396-0000 Grants From State	3,820,208.00							
<b>Total</b>	<b>\$15,307,131.00</b>	<b>\$6,626,800.00</b>	<b>\$6,177,178.00</b>			<b>\$1,590,000.00</b>	<b>\$1,590,000.00</b>	<b>\$1,590,000.00</b>
<b>Report Total Revenue</b>	<b>\$15,307,131.00</b>	<b>\$6,626,800.00</b>	<b>\$6,177,178.00</b>			<b>\$1,590,000.00</b>	<b>\$1,590,000.00</b>	<b>\$1,590,000.00</b>

**BEACH INLET SOUND EXPENSE - EXPENDITURE**  
Original - 2022-2023

TOWN OF TOPSAIL BEACH  
FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/8/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Fund: 25 Bis Capital Project</b>								
25-700-0200	107,617.00	150,000.00	144,985.00		3	179,000.00	179,000.00	179,000.00
Salary								
25-700-0201			74.00					
Salaries - Overtime								
25-700-0400	98,530.00	400,000.00	230,416.00		42	250,000.00	250,000.00	250,000.00
Professional Serv & Audit								
25-700-0401	14,538.00	10,000.00	6,555.00		34	5,000.00	5,000.00	5,000.00
Legal								
25-700-0500	6,340.00	11,500.00	10,251.00		11	13,700.00	13,700.00	13,700.00
Fica								
25-700-0600		29,500.00	25,297.00		14	26,300.00	26,300.00	26,300.00
Group Insurance								
25-700-0700	11,263.00	17,000.00	15,367.00		10	19,600.00	19,600.00	19,600.00
Retirement								
25-700-0701	4,308.00	7,500.00	7,037.00		6	8,000.00	8,000.00	8,000.00
401 K								
25-700-1101	111.00		550.00					
Postage								
25-700-1400	3,950.00	6,000.00	3,369.00		44	6,000.00	6,000.00	6,000.00
Staff Development								
25-700-1700	16,323,883.00	100,000.00	33,550.00		66	100,000.00	100,000.00	100,000.00
M&R Strudtures								

**BEACH INLET SOUND EXPENSE - EXPENDITURE**  
Original - 2022-2023

TOWN OF TOPSAIL BEACH  
FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/8/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
25-700-2101 Rental Property			15,000.00			30,000.00	30,000.00	30,000.00
25-700-3300 Bis Supplies Materials			187.00					
25-700-4500 Contracted Services			1,400.00					
25-700-5300 Dues And Subscriptions	1,700.00	3,000.00	3,050.00		-2	3,000.00	3,000.00	3,000.00
25-700-5700 Inter Governmental Relations		2,000.00	30.00		98	5,000.00	5,000.00	5,000.00
25-700-7402 C Outlay-Eng & Design		200,000.00			100			
25-700-7405 Emergency Preparedness		5,000.00			100	5,000.00	5,000.00	5,000.00
25-700-7411 Reserve Future Bch Proj		5,685,300.00			100	939,400.00	939,400.00	939,400.00
<b>Total</b>	<b>\$16,572,240.00</b>	<b>\$6,626,800.00</b>	<b>\$497,118.00</b>			<b>\$1,590,000.00</b>	<b>\$1,590,000.00</b>	<b>\$1,590,000.00</b>
<b>Report Total Expenditure</b>	<b>\$16,572,240.00</b>	<b>\$6,626,800.00</b>	<b>\$497,118.00</b>			<b>\$1,590,000.00</b>	<b>\$1,590,000.00</b>	<b>\$1,590,000.00</b>

UTILITY FUND REVENUE REPORT - REVENUE  
Original - 2022-2023

TOWN OF TOPSAIL BEACH  
FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/8/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
30-329-0000 Interest Earned	7,989.00	5,000.00			100	5,000.00	5,000.00	5,000.00
30-370-0000 Water Use Facility Charge	634,754.00	520,000.00	489,941.00		6	535,000.00	535,000.00	535,000.00
30-371-0000 Water Use Charges	410,786.00	405,000.00	399,726.00		1	430,000.00	430,000.00	430,000.00
30-371-0100 Meter Rental And Use Fees		100.00			100	100.00	100.00	100.00
30-372-0000 Water Boring Fee	3,600.00	3,000.00	600.00		80	3,000.00	3,000.00	3,000.00
30-373-0000 Tap On Fees	12,000.00	12,000.00	11,800.00		2	12,000.00	12,000.00	12,000.00
30-374-0000 Water System Development Fees	31,407.00	27,000.00	19,916.00		26	27,000.00	27,000.00	27,000.00
30-379-0000 Water Late/ Cut Off Fees	3,887.00	4,000.00	5,756.00		-44	4,000.00	4,000.00	4,000.00
30-383-0000 Sale Of Surplus Property	4,370.00	5,000.00			100	5,000.00	5,000.00	5,000.00
30-384-0000 Miscellaneous Revenue	-1,956.00		-1,874.00					
30-399-0000 Fund Balance		35,000.00	320,000.00		-814			
<b>Total</b>	<b>\$1,106,837.00</b>	<b>\$1,016,100.00</b>	<b>\$1,245,865.00</b>			<b>\$1,021,100.00</b>	<b>\$1,021,100.00</b>	<b>\$1,021,100.00</b>

UTILITY FUND REVENUE REPORT - REVENUE  
Original - 2022-2023

TOWN OF TOPSAIL BEACH  
FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/8/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Report Total Revenue	\$1,106,837.00	\$1,016,100.00	\$1,245,865.00			\$1,021,100.00	\$1,021,100.00	\$1,021,100.00



UTILITY FUND EXPENSE REPORT - EXPENDITURE

Original - 2022-2023

TOWN OF TOPSAIL BEACH

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/8/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 710 Water Department</b>								
30-710-0200 Salaries	169,113.00	208,000.00	181,135.00		13	242,500.00	242,500.00	242,500.00
30-710-0201 Salaries - Over Time		1,000.00	2,050.00		-105	2,000.00	2,000.00	2,000.00
30-710-0202 Salaries Gov Board	18,000.00	19,500.00	13,500.00		31	18,000.00	18,000.00	18,000.00
30-710-0301 Unemployment		750.00	242.00		68	750.00	750.00	750.00
30-710-0302 Longevity	5,400.00	3,300.00	3,300.00			3,450.00	3,450.00	3,450.00
30-710-0400 Professional Services-Audit	5,613.00	6,000.00	6,400.00		-7	6,500.00	6,500.00	6,500.00
30-710-0401 Professional Services-Legal	8,500.00	10,000.00	8,968.00		10	10,000.00	10,000.00	10,000.00
30-710-0402 Professional Services-Engineer	16,603.00	15,000.00	1,600.00		89	10,000.00	10,000.00	10,000.00
30-710-0500 Fica	16,554.00	17,500.00	14,328.00		18	20,000.00	20,000.00	20,000.00
30-710-0600 Group Insurance	41,404.00	49,000.00	37,615.00		23	49,100.00	49,100.00	49,100.00
30-710-0601 Hra	115.00	1,000.00			100	1,000.00	1,000.00	1,000.00

**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Original - 2022-2023

TOWN OF TOPSAIL BEACH

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/8/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
30-710-0700 Retirement	29,651.00	23,700.00	19,879.00		16	30,000.00	30,000.00	30,000.00
30-710-0701 401-K	-7,897.00	10,400.00	7,628.00		27	12,200.00	12,200.00	12,200.00
30-710-1000 Credit Card Service Fees	1,981.00	4,500.00	40.00		99	480.00	480.00	480.00
30-710-1100 Communications	7,103.00	7,000.00	7,160.00		-2	7,000.00	7,000.00	7,000.00
30-710-1101 Postage	7,131.00	8,000.00	9,130.00		-14	8,000.00	8,000.00	8,000.00
30-710-1300 Utilities	4,139.00	10,000.00	4,105.00		59	10,000.00	10,000.00	10,000.00
30-710-1301 Utilities - Pumping	25,158.00	25,000.00	23,309.00		7	25,000.00	25,000.00	25,000.00
30-710-1400 Staff Development	1,486.00	1,800.00	1,608.00		11	2,500.00	2,500.00	2,500.00
30-710-1500 M&R - Buildings	2,329.00	10,000.00	1,622.00		84	7,500.00	7,500.00	7,500.00
30-710-1501 M&R - Grounds		1,000.00	395.00		61	1,800.00	1,800.00	1,800.00
30-710-1600 M&R - Equipment	10,133.00	15,000.00	12,178.00		19	15,000.00	15,000.00	15,000.00
30-710-1601 Rental - Equipment		1,000.00			100	1,500.00	1,500.00	1,500.00

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Original - 2022-2023

TOWN OF TOPSAIL BEACH

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/8/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
30-710-1700 M&R - Vehicles	1,978.00	3,000.00	1,881.00		37	3,500.00	3,500.00	3,500.00
30-710-2101 Rental Building	2,250.00							
30-710-3100 Vehicle Operating Supplies	3,821.00	5,000.00	5,342.00		-7	5,000.00	5,000.00	5,000.00
30-710-3300 Departmental Supplies	21,618.00	30,000.00	15,553.00		48	27,945.00	27,945.00	27,945.00
30-710-3305 Water Treatment Supplies	11,527.00	15,000.00	11,376.00		24	18,000.00	18,000.00	18,000.00
30-710-3600 Uniforms	4,168.00	5,500.00	4,802.00		13	6,500.00	6,500.00	6,500.00
30-710-4500 Contract Services	109,108.00	70,000.00	45,880.00		34	75,000.00	75,000.00	75,000.00
30-710-4601 Computer Software Maintenance	7,835.00	10,000.00	8,494.00		15	10,000.00	10,000.00	10,000.00
30-710-5300 Dues And Subscriptions	2,552.00	2,600.00	2,584.00		1	3,200.00	3,200.00	3,200.00
30-710-5400 Insurance And Bonding	36,359.00	35,000.00	37,244.00		-6	35,000.00	35,000.00	35,000.00
30-710-5700 Water Deposit Clearing Account	-4,832.00		-2,598.00					
30-710-5800 Water System Repairs	68,477.00	60,550.00	51,402.00		15	75,000.00	75,000.00	75,000.00

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Original - 2022-2023

TOWN OF TOPSAIL BEACH

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/8/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
30-710-7402 Capital Outlay Vehicle		35,000.00			100			
30-710-7405 Emergency Preparedness	7,645.00	5,000.00	2,615.00		48	5,000.00	5,000.00	5,000.00
30-710-7500 Debt Service Principal		277,000.00	276,179.00		0	262,500.00	262,500.00	262,500.00
30-710-7501 Debt Service Interest	16,130.00	14,000.00	13,993.00		0	10,175.00	10,175.00	10,175.00
<b>Total</b>	<b>\$651,152.00</b>	<b>\$1,016,100.00</b>	<b>\$830,939.00</b>			<b>\$1,021,100.00</b>	<b>\$1,021,100.00</b>	<b>\$1,021,100.00</b>
<b>Report Total Expenditure</b>	<b>\$651,152.00</b>	<b>\$1,016,100.00</b>	<b>\$830,939.00</b>			<b>\$1,021,100.00</b>	<b>\$1,021,100.00</b>	<b>\$1,021,100.00</b>

**ARP FUND REVENUE REPORT - REVENUE**

Original - 2022-2023

TOWN OF TOPSAIL BEACH

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/8/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Fund: 48 American Rescue Plan</b>								
48-301-0000 Arp Grant Funds		68,041.91	68,042.00			68,042.00	68,042.00	68,042.00
48-399-0000 Fund Balance						68,042.00	68,042.00	68,042.00
<b>Total</b>		<b>\$68,041.91</b>	<b>\$68,042.00</b>			<b>\$136,084.00</b>	<b>\$136,084.00</b>	<b>\$136,084.00</b>
<b>Report Total Revenue</b>		<b>\$68,041.91</b>	<b>\$68,042.00</b>			<b>\$136,084.00</b>	<b>\$136,084.00</b>	<b>\$136,084.00</b>

**ARP EXPENSE - EXPENDITURE**  
Original - 2022-2023

TOWN OF TOPSAIL BEACH  
FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/8/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 48 American Rescue Plan</b>								
48-700-0200		68,041.91			100	108,700.00	108,700.00	108,700.00
Salaries								
48-700-0500						8,334.00	8,334.00	8,334.00
Fica								
48-700-0600						19,050.00	19,050.00	19,050.00
Group Insurance								
<b>Total</b>		<b>\$68,041.91</b>				<b>\$136,084.00</b>	<b>\$136,084.00</b>	<b>\$136,084.00</b>
<b>Report Total Expenditure</b>		<b>\$68,041.91</b>				<b>\$136,084.00</b>	<b>\$136,084.00</b>	<b>\$136,084.00</b>

Account	2020 - 2021	2021 - 2022	6/8/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Fund: 50 Cap Project 2020 SI 2019-75</b>								
50-303-0100 Fund Balance Appropriated	8,561.00	720,000.00	720,000.00			475,000.00	475,000.00	475,000.00
50-303-0200 Transfer From Bis Fund	906,667.00							
<b>Total</b>	<b>\$915,228.00</b>	<b>\$720,000.00</b>	<b>\$720,000.00</b>			<b>\$475,000.00</b>	<b>\$475,000.00</b>	<b>\$475,000.00</b>
<b>Report Total Revenue</b>	<b>\$915,228.00</b>	<b>\$720,000.00</b>	<b>\$720,000.00</b>			<b>\$475,000.00</b>	<b>\$475,000.00</b>	<b>\$475,000.00</b>

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE  
Original - 2022-2023

TOWN OF TOPSAIL BEACH  
FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/8/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Fund: 50 Cap Project 2020 SI 2019-75</b>								
50-700-0100 Eoc Land	849,068.00		9,997.00					
50-700-0200 Eoc Building		560,000.00	105,816.00		81	325,000.00	325,000.00	325,000.00
50-700-0300 Shoreline Expenditures	66,159.00	10,000.00	40,930.00		-309			
50-700-0400 Beach Walkways								
50-700-0500 Beach Walkways		150,000.00			100	150,000.00	150,000.00	150,000.00
<b>Total</b>	<b>\$915,227.00</b>	<b>\$720,000.00</b>	<b>\$156,743.00</b>			<b>\$475,000.00</b>	<b>\$475,000.00</b>	<b>\$475,000.00</b>
<b>Report Total Expenditure</b>	<b>\$915,227.00</b>	<b>\$720,000.00</b>	<b>\$156,743.00</b>			<b>\$475,000.00</b>	<b>\$475,000.00</b>	<b>\$475,000.00</b>