

FY 2014-2015

TOWN OF TOPSAIL BEACH
 GEN FUND EXPENSE BY TYPE ACROSS ALL DEPT - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2014 TO 06/30/2015

	ACTUAL <u>12-13</u>	AMENDED BUDGET <u>13-14</u>	ACTUAL <u>06/05/2014</u>	% REM	REQUESTED <u>14-15</u>	RECOMM <u>14-15</u>	APPROVED <u>14-15</u>
0200 SALARIES	586,650	664,587	589,432	11.31	689,740	689,740	
0201 SALARIES - OVERTIME	7,652	12,805	11,579	9.57	12,000	12,000	
0300 SALARIES - PART TIME	50,299	42,600	37,718	11.46	63,550	63,550	
0301 UNEMPLOYMENT	59,293	19,369	17,499	9.65	21,100	21,100	
0302 LONGEVITY	3,400	3,700	3,700	0.00	4,150	4,150	
0303 SALARY P/ TIME VFF	0	4,500	3,984	11.47	22,440	22,440	
0400 PROF SERV - AUDIT	12,974	4,600	4,500	2.17	6,500	6,500	
0401 PROF SERV - LEGAL	99,003	92,037	79,076	14.08	30,000	30,000	
0402 PROFESSIONAL SERVICES	63,712	62,110	40,029	35.55	71,200	71,200	
0500 FICA	75,979	55,344	48,081	13.12	53,628	53,628	
0600 GROUP INSURANCE	270,338	213,521	234,420	-9.79	240,698	240,698	
0700 RETIREMENT	49,484	50,104	42,510	15.16	50,795	50,795	
0701 401K	15,628	29,285	21,060	28.09	28,679	28,679	
0800 FIREMEN PENSION FND STATE	3,952	860	720	16.28	3,360	3,360	
1000 CREDIT CARD SERV FEES	5,494	6,008	5,008	16.64	8,000	8,000	
1100 COMMUNICATIONS	15,123	23,329	22,179	4.93	19,500	19,500	
1101 POSTAGE	3,192	2,527	2,257	10.67	3,350	3,350	
1200 PRINTING	2,312	800		100.00	2,500	2,500	
1300 UTILITIES	30,470	32,200	29,134	9.52	32,000	32,000	
1400 STAFF DEVELOPMENT	13,966	20,994	18,093	13.82	11,500	11,500	
1500 M&R BUILDINGS	17,899	12,400	11,486	7.37	17,750	17,750	
1501 M&R GROUNDS	51,329	11,540	10,611	8.05	11,600	11,600	
1600 M&R EQUIPMENT	30,931	31,195	29,053	6.87	24,000	24,000	
1601 RENTAL - EQUIPMENT	18,556	22,500	16,303	27.54	20,500	20,500	
1700 M&R VEHICLES	14,997	16,657	13,604	18.33	38,700	38,700	
1800 CAR ALLOWANCE	25,579	18,134	17,437	3.84	16,800	16,800	
2101 BUILDING LEASE	12,000	12,000	6,004	49.97	6,100	6,100	

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	<u>12-13</u>	<u>13-14</u>	<u>06/05/2014</u>		<u>14-15</u>	<u>14-15</u>	<u>14-15</u>
2600 ADVERTISING	4,686	4,795	3,556	25.84	3,750	3,750	
3100 VEHICLE OPERATING SUPPLY	31,019	29,925	26,100	12.78	31,500	31,500	
3200 MOSQUITO CONTROL	1,829	3,000	2,876	4.14	2,750	2,750	
3300 DEPARTMENTAL SUPPLIES	85,835	38,193	33,694	11.78	44,500	44,500	
3301 BEACH GRASS AND FENCE	984	1,400	1,367	2.33	1,000	1,000	
3302 EXPENDABLE EQUIPMENT	765	1,000	467	53.35	1,000	1,000	
3600 UNIFORMS	7,476	8,500	6,530	23.18	8,375	8,375	
3601 UNIFORM CLEANING	6	250		100.00	250	250	
4500 CONTRACT SERVICES	171,722	180,549	108,203	40.07	186,820	186,820	
4501 CS/TS/NP	96,137	84,300	65,792	21.95	93,500	93,500	
4502 RECYCLING	24,218	28,400	26,436	6.91	28,000	28,000	
4503 TOWN CODE UPDATES	8,130	3,000		100.00	5,000	5,000	
4600 PRE-EMPLOYMENT EXAMS	450	645	645	0.00	500	500	
4601 COMPUTER SOFTWARE MAINT	27,744	40,751	33,809	17.04	31,000	31,000	
5300 DUES AND SUBSCRIPTIONS	7,942	9,680	8,013	17.22	8,450	8,450	
5400 INSURANCE AND BONDING	39,914	49,887	52,502	-5.24	50,500	50,500	
5600 STREET IMPROVEMENTS	6,150	1,000	675	32.50	4,000	4,000	
5700 WATER DEPOSIT CLEARING	1,024	1,451	1,451	0.00	2,500	2,500	
5802 POWELL BILL ENGINEERING	950	1,100		100.00	1,100	1,100	
5803 PAVING AND RESURFACING	35,000	50,227	50,227	0.00			
5805 STORM DRAINAGE	4,468			0.00	2,500	2,500	
5806 TRAFFIC CONTROL	2,023	2,563	2,563	0.00	2,500	2,500	
7400 CAPITAL OUTLAY	505,097	254,097	93,081	63.37	74,000	74,000	
7401 CO EQUIPMENT	0	61,705	11,705	81.03	73,500	73,500	
7402 CAPITAL PROFESS SERVICES	241,275	183,801	110,156	40.07	691,131	691,131	
7403 FEDERAL PROJECT	74,914	24,972	24,971	0.00	15,000	15,000	
7404 CAPITAL RESERVE AIR PACS	0			0.00	5,000	5,000	

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7405 HURRICAN PREPARDNESS	1,867	7,050	6,654	5.62	7,000	7,000	
7406 CAPITAL BULLET PROOF VEST	0	1,570	-1,000	163.70	500	500	
7408 POLICE/ FIRE GRANT	0	13,000	682	94.75	5,000	5,000	
7411 RES FUTURE BEACH PROJ	0	920,000		100.00	55,942	55,942	
7415 CONSTRUCTION BIS	0	45,000		100.00			
7488 FESTIVALS	39,270	13,977	13,977	0.00			
7489 CONTRIBUTION CAPE FEAR	0	100,000	100,000	0.00			
7500 DEBT SERVICE PRINCIPAL	1,217,676	219,483	219,483	0.00	221,335	221,335	
7501 DEBT SERVICE - INTEREST	33,326	32,685	32,685	0.00	23,963	23,963	
7600 ACCESS GRANT MATCH	9,000			0.00			
7602 DREDGING	0	40,000		100.00	9,991,834	9,991,834	
7603 DREDGING FOR INLET	225,000			0.00			
	<u>4,446,107</u>	<u>3,923,662</u>	<u>2,352,777</u>	40.04	<u>13,183,840</u>	<u>13,183,840</u>	

TOWN OF TOPSAIL BEACH
 BUDGET REPORT - GENERAL FUND - REVENUE
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	12-13	13-14	06/05/2014		14-15	14-15	14-15
10 GENERAL FUND							
10-301-0000 AD VALOREM TAXES - GENERAL FU	1,042,774	1,057,401	1,056,972	0.04	1,040,118	1,040,118	
10-301-0001 AD VALOREM TX BIS MAINTENANC	723,839	725,695	725,665	0.00	723,761	723,761	
10-301-0100 AD VALOREM TAXES PRIOR	18,587	1,000	-29	102.93	10,000	10,000	
10-301-0200 AD VALOREM TX PENALTY & INT	5,064	3,000	2,918	2.72	4,000	4,000	
10-302-0000 VEHICLE TAX - CURRENT	13,541	9,000	7,656	14.93	10,000	10,000	
10-302-0100 VEHICLE TAX - PRIOR	2,357	2,634	2,519	4.35	2,000	2,000	
10-303-0000 PENDER ACCOMMODATIONS TAX	325,360	337,265	323,559	4.06	319,000	319,000	
10-303-0100 TOPSAIL ACCOMODATIONS TAX	325,073	315,448	315,710	-0.08	319,000	319,000	
10-307-0000 PENDER COUNTY FUNDS	131,250	131,250	131,250		150,000	150,000	
10-325-0000 PRIVILEGE LICENSE TAX	7,996	5,500	4,037	26.60	367	367	
10-328-0000 CABLE TV FRANCHISE	18,992	30,000	21,621	27.93	29,600	29,600	
10-329-0000 INTEREST INCOME - GF	4,201	1,400	1,081	22.77	3,000	3,000	
10-329-0100 INTEREST EARNED - BEACH MAINT	1,919	11,586	11,586		10,000	10,000	
10-329-0200 INTEREST EARNED - POWELL BILL		50		100.00			
10-332-0000 TOWER LEASE	51,198	53,534	54,629	-2.05	66,000	66,000	
10-337-0000 UTILITY FRANCHISE TAX	35,357	32,000	29,137	8.95	34,000	34,000	
10-337-0100 TELECOMMUNICATIONS TAX	9,293						
10-342-0000 ALCOHOL BEVERAGE	8,100	10,961	10,896	0.59	9,000	9,000	
10-343-0000 POWELL BILL ALLOCATION	16,084	16,331	16,331	0.00	16,000	16,000	
10-345-0000 LOCAL SALES & USE TAX	71,821	73,425	69,036	5.98	75,000	75,000	
10-345-0100 COUNTY OPTION 4 TAX	382,984	261,257	120,876	53.73	250,000	250,000	
10-345-0500 HOLD HARMLESS TAX		3,112	3,112		3,000	3,000	
10-345-0600 SOLID WASTE TX	111	250	118	52.89			
10-351-0000 COURT COSTS/FEES/CHARGES	302	245	243	0.82	200	200	
10-351-0500 ON- BEHALF PAYMENTS	2,952						

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	12-13	13-14	06/05/2014		14-15	14-15	14-15
10-353-0000 BOAT RAMP FEES	17,402	18,000	14,143	21.43	16,000	16,000	
10-354-0000 BOAT SLIP FEES	16,839	16,281	16,586	-1.87	14,000	14,000	
10-355-0000 DUNE PERMIT FEE	20	40	20	50.00	60	60	
10-356-0000 BEACH ACCESS PERMITS	18,045	20,445	20,445		20,000	20,000	
10-357-0000 BUILDING PERMITS	13,259	27,065	25,418	6.09	18,000	18,000	
10-357-0100 ELECTRICAL PERMITS	2,855	5,900	5,440	7.80	3,500	3,500	
10-357-0200 PLUMBING PERMITS	1,990	3,235	3,015	6.80	2,000	2,000	
10-357-0300 HVAC PERMITS	6,720	6,250	6,190	0.96	5,000	5,000	
10-357-0400 INSULATION PERMITS	125	700	650	7.14	400	400	
10-357-0500 ZONING /OTHER FEES	1,690	940	1,030	-9.57	500	500	
10-357-0600 TECH FEE	1,575	1,850	1,925	-4.05	1,500	1,500	
10-357-0700 HOUSE MOVING PERMIT	100	50		100.00			
10-358-0000 SOLID WASTE FEES	254,045	262,513	251,805	4.08	263,000	263,000	
10-360-0000 CIVIL CITATION	2,316	2,000	1,983	0.83	2,000	2,000	
10-366-0000 GAS TAX REFUND	6	10		100.00			
10-367-0000 SALES TAX REFUND	10,836	26,632	26,632		10,000	10,000	
10-376-0000 FEMA REIMBURSEMENT	222,035						
10-382-0000 SALE OF SURPLUS PROPERTY	1,630	16,000	16,000				
10-382-0100 50th ANNIVERSARY MERCHANDISE	4,680	12,712	12,712				
10-382-0200 ANNIVERSARY FOOD	755	12,107	12,107				
10-384-0000 MERCHANDISE REVENUE	7,453	5,938	5,926	0.22	5,050	5,050	
10-386-0000 DONATIONS-FIRE DEPARTMENT	100	50		100.00	100	100	
10-386-0100 DONATIONS-POLICE DEPT	500				100	100	
10-386-0300 DONATIONS FOR 50TH ANNIVERSA	1,000	5,200	5,200				
10-386-0500 PLUNDER DAYS	1,040	2,525	2,525				
10-389-0000 EMPLOYEE HEALTH PREMIUM	19,328	33,400	34,349	-2.84	33,000	33,000	

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10-395-0000 FIRE DEPT GRANT	9,729						
10-396-0000 GRANTS FROM STATE		154,364	250,000	-61.95	10,000	10,000	
10-397-0000 INLET FUNDING	112,500						
10-398-0000 GRANTS FROM AGENCIES	2,795	162,112	88,112	45.65	6,713,160	6,713,160	
10-398-4000 INSTALL LOAN PROCEEDS	1,150,000						
10-399-0200 APPROPRIATED BIS FUND BALANC		45,000		100.00	2,992,424	2,992,424	
10 GENERAL FUND	<u>5,080,519</u>	<u>3,923,662</u>	<u>3,711,136</u>	5.42	<u>13,183,840</u>	<u>13,183,840</u>	
	<u>5,080,519</u>	<u>3,923,662</u>	<u>3,711,136</u>	5.42	<u>13,183,840</u>	<u>13,183,840</u>	

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410 GOVERNING BODY							
10-410-0200 SALARIES	10,800	18,000	11,500	36.11	18,000	18,000	
10-410-0400 PROFESSIONAL SERVICES - AUDIT	3,500	4,500	4,500		4,500	4,500	
10-410-0401 PROFESSIONAL SERVICES - LEGAL	43,681	36,261	26,178	27.81	18,000	18,000	
10-410-0402 PROFESSIONAL SERVICES	1,420	1,771	1,771		1,000	1,000	
10-410-0500 FICA	654	1,652	504	69.48	1,116	1,116	
10-410-1400 STAFF DEVELOPMENT	3,007	4,968	3,693	25.66	2,000	2,000	
10-410-3300 DEPARTMENTAL SUPPLIES	2,410	1,737	1,737		2,500	2,500	
10-410-5300 DUES AND SUBSCRIPTIONS	1,632	2,521	2,521		1,700	1,700	
10-410-5700 INTER GOVERNMENTAL RELATION	1,024	1,451	1,451		2,500	2,500	
10-410-7401 CAPITAL OUTLAY EQUIPMENT		874	874				
10-410-7402 RESERVE DISASTER EVENT					81,131	81,131	
10-410-7489 CONTRIBUTION FOR CFCC		100,000	100,000				
10-410-7602 DREDGING		40,000		100.00			
410 GOVERNING BODY	68,127	213,734	154,729	27.61	132,447	132,447	

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420 ADMINISTRATION							
10-420-0200 SALARIES	121,206	168,275	145,307	13.65	163,052	163,052	
10-420-0201 SALARIES - OVERTIME	2,692	3,655	3,453	5.51	2,500	2,500	
10-420-0300 SALARIES, PART-TIME	25,675	3,350	2,919	12.87	4,000	4,000	
10-420-0301 UNEMPLOYMENT	43,045	3,415	3,415	0.00	4,800	4,800	
10-420-0302 LONGEVITY	1,450	1,550	1,550		1,700	1,700	
10-420-0402 PROFESSIONAL SERICES	950	1,700	1,635	3.85	1,500	1,500	
10-420-0500 FICA	20,657	12,556	10,895	13.23	10,110	10,110	
10-420-0600 GROUP INSURANCE	31,543	39,164	42,974	-9.73	45,540	45,540	
10-420-0700 RETIREMENT	18,564	11,402	10,413	8.67	11,528	11,528	
10-420-0701 401-K	4,145	5,600	5,260	6.08	5,600	5,600	
10-420-1000 CREDIT CARD SERVICE FEES	5,494	6,008	5,008	16.64	8,000	8,000	
10-420-1100 COMMUNICATIONS	8,372	12,600	12,034	4.49	10,000	10,000	
10-420-1101 POSTAGE	1,550	1,427	1,427		2,000	2,000	
10-420-1200 PRINTING	771	100		100.00	1,250	1,250	
10-420-1300 UTILITIES	25,560	27,000	25,810	4.41	27,000	27,000	
10-420-1400 STAFF DEVELOPMENT	9,303	9,250	7,854	15.09	5,500	5,500	
10-420-1500 M&R BUILDINGS	1,615	500	633	-26.60	8,500	8,500	
10-420-1501 M& R GROUNDS	2,169	1,200	1,008	15.97	2,000	2,000	
10-420-1600 M&R - EQUIPMENT	907	4,100	4,062	0.93	2,500	2,500	
10-420-1700 M&R - VEHICLE	991	1,000	544	45.59	1,000	1,000	
10-420-1800 CAR ALLOWANCE	4,800	4,800	4,800		4,800	4,800	
10-420-2600 ADVERTISING	2,028	700	624	10.87	700	700	
10-420-3100 VEHICLE OPERATING SUPPLIES	1,160	1,500	1,266	15.57	1,000	1,000	
10-420-3300 DEPARTMENTAL SUPPLIES	17,055	4,250	3,716	12.57	6,000	6,000	
10-420-4500 CONTRACTED SERVICES	3,544	3,734	3,160	15.37	5,000	5,000	

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10-420-4502 TAX COLLECTION	1,375	2,100	1,143	45.59	2,000	2,000	
10-420-4503 TOWN CODE UPDATES	8,130	3,000		100.00	5,000	5,000	
10-420-4601 COMPUTER SOFTWARE MAINTENAI	5,767	8,900	7,082	20.42	8,000	8,000	
10-420-5300 DUES AND SUBSCRIPTIONS	3,070	3,000	1,921	35.96	3,000	3,000	
10-420-5400 INSURANCE AND BONDING	23,023	32,487	34,299	-5.58	33,500	33,500	
10-420-7401 CAPITAL OUTLAY EQUIPMENT					3,500	3,500	
10-420-7405 HURRICANE PREPARDNESS EXP	<u>269</u>	<u>500</u>	<u>450</u>	10.00	<u>500</u>	<u>500</u>	
420 ADMINISTRATION	396,881	378,823	344,662	9.02	391,080	391,080	

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450 INSPECTIONS AND PLANNING							
10-450-0402 PROFESSIONAL SERVICES	8,299	743	743		11,000	11,000	
10-450-0500 FICA	63	50	19	61.32	100	100	
10-450-2600 ADVERTISING	1,219	552	552		1,000	1,000	
10-450-3300 DEPARTMENTAL SUPPLIES	2,947	1,500	994	33.74	4,000	4,000	
10-450-4500 CONTRACTED SERVICES	8,569	7,655	7,655		12,500	12,500	
10-450-4601 COMPUTER SOFTWARE MAINT	1,277	5,476	4,677	14.60	4,500	4,500	
10-450-5300 DUES AND SUBSCRIPTIONS	385	350	190	45.71	350	350	
450 INSPECTIONS AND PLANNING	<u>22,758</u>	<u>16,326</u>	<u>14,830</u>	9.16	<u>33,450</u>	<u>33,450</u>	

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510 POLICE							
10-510-0200 SALARIES	332,702	356,708	323,789	9.23	384,249	384,249	
10-510-0201 SALARIES - OVERTIME	4,324	4,600	4,021	12.59	4,500	4,500	
10-510-0300 SALARIES - PART-TIME	9,335	7,250	5,982	17.49	4,750	4,750	
10-510-0301 SUPPLEMENTAL RETIREMENT	15,455	15,500	13,671	11.80	15,500	15,500	
10-510-0302 LONGEVITY	1,350	1,500	1,500		1,750	1,750	
10-510-0402 PROFESSIONAL SERVICES	164	168	168		200	200	
10-510-0500 FICA	45,206	28,896	26,422	8.56	29,368	29,368	
10-510-0600 GROUP INSURANCE	64,076	60,646	67,623	-11.50	85,461	85,461	
10-510-0700 RETIREMENT	22,928	29,387	23,915	18.62	28,873	28,873	
10-510-0701 401-K	8,080	18,885	11,415	39.55	18,579	18,579	
10-510-1100 COMMUNICATIONS	1,411	1,800	1,720	4.44	1,800	1,800	
10-510-1400 STAFF DEVELOPMENT	1,246	4,700	4,651	1.04	2,000	2,000	
10-510-1500 M&R BLDG POLICE	3,159	2,200	1,271	42.23	2,250	2,250	
10-510-1501 M&R GROUNDS	872	600	504	15.97	600	600	
10-510-1600 M&R - EQUIPMENT		1,795	1,232	31.34	500	500	
10-510-1601 RENTAL EQUIPMENT	450	300	300		1,000	1,000	
10-510-1700 M&R - VEHICLES	6,394	5,000	4,902	1.95	5,000	5,000	
10-510-1800 VEHICLE ALLOWANCE	11,600	12,600	11,928	5.34	12,000	12,000	
10-510-3100 VEHICLE OPERATING SUPPLIES	23,325	21,000	18,589	11.48	23,000	23,000	
10-510-3300 DEPARTMENTAL SUPPLIES	12,152	4,430	4,015	9.37	4,000	4,000	
10-510-3600 UNIFORMS	2,687	3,100	2,763	10.87	3,000	3,000	
10-510-3601 UNIFORM CLEANING	6	250		100.00	250	250	
10-510-4500 CONTRACTED SERVICES		160	160		320	320	
10-510-4600 PRE-EMPLOYMENT EXAMS	450	645	645		500	500	
10-510-4601 COMPUTER SOFTWARE MAINTENAI	3,777	6,979	6,167	11.64	5,500	5,500	

FY 2014-2015

TOWN OF TOPSAIL BEACH
 BUDGET REPORT - GENERAL FUND - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2014 TO 06/30/2015

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>AMENDED BUDGET 13-14</u>	<u>ACTUAL 06/05/2014</u>	<u>% REM</u>	<u>REQUESTED 14-15</u>	<u>RECOMM 14-15</u>	<u>APPROVED 14-15</u>
10-510-5300 DUES AND SUBSCRIPTIONS	1,069	1,225	1,194	2.55	1,000	1,000	
10-510-7400 CAPITAL OUTLAY EQUIPMENT		12,631	12,631				
10-510-7401 CAPITAL OUTLAY EQUIPMENT		10,831	10,831	0.00	10,000	10,000	
10-510-7405 HURRICANE PREPAREDNESS		200		100.00	500	500	
10-510-7406 CAPITAL BULLET VEST		1,570	-1,000	163.70	500	500	
510 POLICE	<u>572,217</u>	<u>615,555</u>	<u>561,009</u>	<u>8.86</u>	<u>646,950</u>	<u>646,950</u>	

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TOWN OF TOPSAIL BEACH
 BUDGET REPORT - GENERAL FUND - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2014 TO 06/30/2015

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL	AMENDED BUDGET	ACTUAL	<u>% REM</u>	REQUESTED	RECOMM	APPROVED
	<u>12-13</u>	<u>13-14</u>	<u>06/05/2014</u>		<u>14-15</u>	<u>14-15</u>	<u>14-15</u>
520 FIRE							
10-520-0201 SALARIES, OVERTIME		300	252	16.00			
10-520-0300 SALARIES - PART TIME	1,620	20,000	17,855	10.73	40,800	40,800	
10-520-0303 SALARY P/TIME VFF		4,500	3,984	11.47	22,440	22,440	
10-520-0500 FICA		3,472	1,737	49.96	4,300	4,300	
10-520-0600 GROUP INSURANCE	140,362	98,447	107,407	-9.10	92,240	92,240	
10-520-0700 RETIREMENT		360	330	8.20	1,586	1,586	
10-520-0800 FIREMEN PENSION FUND STATE	3,952	860	720	16.28	3,360	3,360	
10-520-1100 COMMUNICATIONS	1,155	3,000	2,452	18.27	3,500	3,500	
10-520-1400 STAFF DEVELOPMENT	355	1,205	1,205	0.00			
10-520-1500 M&R BUILDINGS	1,028	1,200	1,571	-30.88	1,000	1,000	
10-520-1600 M&R - EQUIPMENT	7,341	5,100	5,037	1.23	5,000	5,000	
10-520-1700 M&R - VEHICLES	2,148	6,000	4,529	24.51	5,000	5,000	
10-520-2600 ADVERTISING		1,880	1,597	15.05	1,000	1,000	
10-520-3100 VEHICLE OPERATING SUPPLIES	1,925	2,425	1,951	19.54	3,000	3,000	
10-520-3300 DEPARTMENTAL SUPPLIES	15,295	3,500	3,250	7.14	5,000	5,000	
10-520-3600 UNIFORMS	2,652	3,000	2,090	30.34	3,000	3,000	
10-520-4501 CS/TS/NP		500	500		500	500	
10-520-4601 COMPUTER SOFTWARE MAINTENANCE		1,650	1,647	0.18	1,000	1,000	
10-520-5300 DUES AND SUBSCRIPTIONS	1,657	2,134	2,098	1.69	2,000	2,000	
10-520-7400 EQUIPMENT REPLACEMENT	3,649	6,466	6,405	0.94	4,000	4,000	
10-520-7401 CAP OUTLAY FIRE TRUCK RESERVE		20,000		100.00	20,000	20,000	
10-520-7402 CAPITAL RESERVE DORM					10,000	10,000	
10-520-7404 CAPITAL RESERVE AIR PACKS					5,000	5,000	
10-520-7405 HURRICANE PREPAREDNESS		750	739	1.47	500	500	
10-520-7408 POLICE / FIRE GRANT		13,000	682	94.75	5,000	5,000	

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TOWN OF TOPSAIL BEACH
BUDGET REPORT - GENERAL FUND - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2014 TO 06/30/2015

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>12-13</u>	<u>AMENDED</u> <u>BUDGET</u> <u>13-14</u>	<u>ACTUAL</u> <u>06/05/2014</u>	<u>% REM</u>	<u>REQUESTED</u> <u>14-15</u>	<u>RECOMM</u> <u>14-15</u>	<u>APPROVED</u> <u>14-15</u>
10-520-7500 DEBT SERVICE - PRINCIPAL	73,926	75,733	75,733		77,585	77,585	
10-520-7501 DEBT SERVICE - INTEREST	7,007	5,200	5,200	0.01	3,349	3,349	
10-520-7600 GRANT EQUIPMENT	9,000						
520 FIRE	<u>273,072</u>	<u>280,682</u>	<u>248,972</u>	11.30	<u>320,161</u>	<u>320,161</u>	

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TOWN OF TOPSAIL BEACH
 BUDGET REPORT - GENERAL FUND - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2014 TO 06/30/2015

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL <u>12-13</u>	AMENDED BUDGET <u>13-14</u>	ACTUAL <u>06/05/2014</u>	<u>% REM</u>	REQUESTED <u>14-15</u>	RECOMM <u>14-15</u>	APPROVED <u>14-15</u>
600 PUBLIC WORKS							
10-600-0200 SALARIES	88,978	90,349	81,453	9.85	93,439	93,439	
10-600-0201 SALARIES - OVERTIME	637	4,250	3,853	9.34	5,000	5,000	
10-600-0302 LONGEVITY	600	650	650		700	700	
10-600-0401 PROFESSIONAL SERVICES					500	500	
10-600-0500 FICA	5,948	5,788	5,676	1.93	5,794	5,794	
10-600-0600 GROUP INSURANCE	34,357	15,264	16,416	-7.55	17,457	17,457	
10-600-0700 RETIREMENT	6,001	6,745	5,947	11.84	6,607	6,607	
10-600-0701 401-K	2,373	3,200	3,075	3.90	2,900	2,900	
10-600-1400 STAFF DEVELOPMENT	55	100	41	58.68	1,500	1,500	
10-600-1500 M&R - BUILDINGS	9,965	5,500	5,438	1.13	4,000	4,000	
10-600-1501 M&R - GROUNDS	3,590	2,000	1,570	21.49	2,500	2,500	
10-600-1600 M&R - EQUIPMENT	17,398	6,000	4,711	21.49	6,000	6,000	
10-600-1601 RENTAL EQUIPMENT		500	227	54.67	500	500	
10-600-1700 M&R - VEHICLES	2,671	1,070	605	43.44	2,700	2,700	
10-600-3100 VEHICLE OPERATING SUPPLIES	3,063	3,500	3,405	2.72	3,000	3,000	
10-600-3200 MOSQUITO CONTROL	1,829	3,000	2,876	4.14	2,750	2,750	
10-600-3300 DEPARTMENTAL SUPPLIES	12,097	2,700	2,227	17.51	3,000	3,000	
10-600-3302 EXPENDABLE EQUIPMENT	765	1,000	467	53.35	1,000	1,000	
10-600-3600 UNIFORMS	1,862	2,100	1,677	20.15	2,100	2,100	
10-600-4501 CS/TS/NP		1,300		100.00	2,000	2,000	
10-600-5300 DUES AND SUBSCRIPTIONS	129	200	89	55.50	150	150	
10-600-5600 STREET IMPROVEMENTS		1,000	675	32.50	1,000	1,000	
10-600-7400 CAPITAL OUTLAY - EQUIPMENT		4,000	4,000				
10-600-7401 VEHICLE RESERVE CO		30,000		100.00	40,000	40,000	
10-600-7405 HURRICANE PREPARDNESS	1,526	5,500	5,465	0.64	3,500	3,500	

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TOWN OF TOPSAIL BEACH
BUDGET REPORT - GENERAL FUND - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2014 TO 06/30/2015 .

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL	AMENDED	ACTUAL	REQUESTED	RECOMM	APPROVED
	<u>12-13</u>	<u>13-14</u>	<u>06/05/2014</u>	<u>% REM</u>	<u>14-15</u>	<u>14-15</u>
600 PUBLIC WORKS	193,842	195,716	150,542	23.08	208,097	208,097

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TOWN OF TOPSAIL BEACH
 BUDGET REPORT - GENERAL FUND - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2014 TO 06/30/2015

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>12-13</u>	<u>AMENDED</u> <u>BUDGET</u> <u>13-14</u>	<u>ACTUAL</u> <u>06/05/2014</u>	<u>% REM</u>	<u>REQUESTED</u> <u>14-15</u>	<u>RECOMM</u> <u>14-15</u>	<u>APPROVED</u> <u>14-15</u>
610 SOLID WASTE							
10-610-1600 M&R - EQUIPMENT	4,843	11,300	11,209	0.81	8,000	8,000	
10-610-1601 RENTAL EQUIPMENT	4,075	3,700	3,674	0.70	4,000	4,000	
10-610-4500 CONTRACT SERVICES-REFUSE COLI	159,609	169,000	97,228	42.47	169,000	169,000	
10-610-4501 CS/TS/NP	76,478	63,500	46,292	27.10	72,000	72,000	
10-610-4502 RECYCLING	20,143	25,300	25,294	0.02	23,000	23,000	
10-610-4601 COMPUTER SOFTWARE MAINTENAI	4,788	12,250	11,175	8.77	5,000	5,000	
10-610-7400 CAPITAL OUTLAY		2,000	2,000		5,000	5,000	
610 SOLID WASTE	<u>269,937</u>	<u>287,050</u>	196,872	31.42	<u>286,000</u>	<u>286,000</u>	

TOWN OF TOPSAIL BEACH
 BUDGET REPORT - GENERAL FUND - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2014 TO 06/30/2015

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>12-13</u>	<u>AMENDED</u> <u>BUDGET</u> <u>13-14</u>	<u>ACTUAL</u> <u>06/05/2014</u>	<u>% REM</u>	<u>REQUESTED</u> <u>14-15</u>	<u>RECOMM</u> <u>14-15</u>	<u>APPROVED</u> <u>14-15</u>
620 BUSH MARINA							
10-620-0300 MARINA SALARIES	13,669	12,000	10,963	8.64	14,000	14,000	
10-620-0301 SALARIES OVERTIME	793	454	413	9.02	800	800	
10-620-0500 FICA	1,106	992	911	8.18	918	918	
10-620-1500 M&R BLDG.	2,132	3,000	2,573	14.22	2,000	2,000	
10-620-1501 M&R GROUNDS	13,244	3,640	3,846	-5.65	2,500	2,500	
10-620-2600 ADVERTISING	797	250		100.00	300	300	
10-620-3300 DEPARTMENTAL SUPPLIES	779	500	202	59.69	750	750	
10-620-3600 UNIFORMS	275	300		100.00	275	275	
10-620-4601 COMPUTER SOFTWARE MAINTENAI	4,045	2,500	1,416	43.35	4,500	4,500	
10-620-7500 DEBT SERVICE MARINA	1,143,750	143,750	143,750		143,750	143,750	
10-620-7501 DEBT INTEREST MARINA	26,319	27,485	27,485	0.00	20,614	20,614	
620 BUSH MARINA	<u>1,206,910</u>	<u>194,871</u>	<u>191,558</u>	1.70	<u>190,407</u>	<u>190,407</u>	

TOWN OF TOPSAIL BEACH
 BUDGET REPORT - GENERAL FUND - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2014 TO 06/30/2015

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>12-13</u>	<u>AMENDED</u> <u>BUDGET</u> <u>13-14</u>	<u>ACTUAL</u> <u>06/05/2014</u>	<u>% REM</u>	<u>REQUESTED</u> <u>14-15</u>	<u>RECOMM</u> <u>14-15</u>	<u>APPROVED</u> <u>14-15</u>
630 POWELL BILL							
10-630-3100 VEHICLE SUPPLIES	1,545	1,500	888	40.78	1,500	1,500	
10-630-3300 DEPARTMENTAL SUPPLIES	2,595	2,073	1,173	43.44	2,200	2,200	
10-630-5600 STREET IMPROVEMENTS	6,150				3,000	3,000	
10-630-5802 ENGINEERING POWELL BILL	950	1,100		100.00	1,100	1,100	
10-630-5803 PAVING RESURFACING	35,000	50,227	50,227				
10-630-5805 DRAINAGE AND STORM	4,468				2,500	2,500	
10-630-5806 TRAFFIC CONTROL	2,023	2,563	2,563		2,500	2,500	
630 POWELL BILL	<u>52,731</u>	<u>57,463</u>	<u>54,851</u>	4.55	<u>12,800</u>	<u>12,800</u>	

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TOWN OF TOPSAIL BEACH
 BUDGET REPORT - GENERAL FUND - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2014 TO 06/30/2015

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 12-13</u>	<u>AMENDED BUDGET 13-14</u>	<u>ACTUAL 06/05/2014</u>	<u>% REM</u>	<u>REQUESTED 14-15</u>	<u>RECOMM 14-15</u>	<u>APPROVED 14-15</u>
700 BM & TOURISM							
10-700-0200 SALARY	32,963	31,255	27,383	12.39	31,000	31,000	
10-700-0401 PROFESSIONAL SERVICES - LEGAL	16,999	11,000	9,033	17.88	6,000	6,000	
10-700-0402 PROFESSIONAL SERVICES	52,699	57,728	35,713	38.13	57,000	57,000	
10-700-0500 FICA	2,344	1,938	1,917	1.11	1,922	1,922	
10-700-0700 RETIREMENT	1,992	2,210	1,904	13.82	2,200	2,200	
10-700-0701 401 K	1,030	1,600	1,310	18.15	1,600	1,600	
10-700-1100 COMMUNICATIONS	4,185	5,929	5,973	-0.75	4,200	4,200	
10-700-1101 POSTAGE	1,121	1,000	830	16.95	1,100	1,100	
10-700-1200 PRINTING	771	600		100.00	1,000	1,000	
10-700-1300 UTILITIES	4,911	5,200	3,323	36.09	5,000	5,000	
10-700-1400 CAPITAL OUTLAY		771	649	15.88	500	500	
10-700-1501 M&R GROUNDS	31,453	4,100	3,683	10.18	4,000	4,000	
10-700-1600 M&R - EQUIPMENT	442	2,900	2,802	3.38	2,000	2,000	
10-700-1601 RENTAL - EQUIPMENT	14,031	18,000	12,102	32.77	15,000	15,000	
10-700-1700 M&R - STRUCTURES	2,792	3,587	3,023	15.72	25,000	25,000	
10-700-1800 TOWN APPEARANCE PROJECTS	9,179	734	709	3.34			
10-700-2101 RENTAL-BUILDING	12,000	12,000	6,004	49.97	6,100	6,100	
10-700-2600 ADVERTISING	641	1,413	783	44.57	750	750	
10-700-3300 DEPARTMENTAL SUPPLIES	20,507	17,502	16,381	6.40	17,000	17,000	
10-700-3301 BEACH GRASS AND FENCE	984	1,400	1,367	2.33	1,000	1,000	
10-700-4501 CS/TS/NP	19,659	19,000	19,000		19,000	19,000	
10-700-4502 CONTRACTED SERVICES	2,700	1,000		100.00	3,000	3,000	
10-700-4601 COMPUTER SOFTWARE MAINTENAI	3,673	2,996	1,645	45.09	2,500	2,500	
10-700-5300 DUES AND SUBSCRIPTIONS		250		100.00	250	250	
10-700-5400 INSURANCE AND BONDING	16,891	17,400	18,203	-4.61	17,000	17,000	

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TOWN OF TOPSAIL BEACH
BUDGET REPORT - GENERAL FUND - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2014 TO 06/30/2015

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>12-13</u>	<u>AMENDED</u> <u>BUDGET</u> <u>13-14</u>	<u>ACTUAL</u> <u>06/05/2014</u>	<u>% REM</u>	<u>REQUESTED</u> <u>14-15</u>	<u>RECOMM</u> <u>14-15</u>	<u>APPROVED</u> <u>14-15</u>
10-700-7400 CAPITAL OUTLAY	501,449	229,000	68,045	70.29	65,000	65,000	
10-700-7405 HURRICANE PREPARDNESS	72	100		100.00	2,000	2,000	
10-700-7488 FESTIVALS	<u>39,270</u>	<u>13,977</u>	<u>13,977</u>				
700 BM & TOURISM	794,759	464,590	255,761	44.95	<u>291,122</u>	<u>291,122</u>	

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TOWN OF TOPSAIL BEACH
 BUDGET REPORT - GENERAL FUND - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2014 TO 06/30/2015

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL <u>12-13</u>	AMENDED BUDGET <u>13-14</u>	ACTUAL <u>06/05/2014</u>	% REM	REQUESTED <u>14-15</u>	RECOMM <u>14-15</u>	APPROVED <u>14-15</u>
720 FEDERAL PROJECT							
10-720-0401 LEGAL	6,317	1,777	1,777		500	500	
10-720-0402 PROFESSIONAL SERVICES	180	1		100.00	500	500	
10-720-3300 DEPARTMENTAL SUPPLIES		1		100.00	50	50	
10-720-7403 FEDERAL PROJECT EXPENSE	<u>74,914</u>	<u>24,972</u>	<u>24,971</u>	0.00	<u>15,000</u>	<u>15,000</u>	
720 FEDERAL PROJECT	81,411	26,751	26,748	0.01	16,050	16,050	

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TOWN OF TOPSAIL BEACH
 BUDGET REPORT - GENERAL FUND - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2014 TO 06/30/2015

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL <u>12-13</u>	AMENDED BUDGET <u>13-14</u>	ACTUAL <u>06/05/2014</u>	<u>% REM</u>	REQUESTED <u>14-15</u>	RECOMM <u>14-15</u>	APPROVED <u>14-15</u>
800 BEACH INLET SOUND MAINT.							
10-800-0400 PROFESS SERVICES	9,474	100		100.00	2,000	2,000	
10-800-0401 LEGAL	32,006	43,000	42,088	2.12	5,000	5,000	
10-800-1101 POSTAGE	521	100		100.00	250	250	
10-800-1200 PRINTING	771	100		100.00	250	250	
10-800-4601 COMPUTER SOFTWARE MAINTENAI	4,416						
10-800-7402 CAPITAL PROFESSIONAL SERVICES	241,275	183,801	110,156	40.07	600,000	600,000	
10-800-7411 RESERVE FOR FUTURE BCH PROJ		920,000		100.00	55,942	55,942	
10-800-7415 CONSTRUCTION		45,000		100.00			
10-800-7602 DREDGING					9,991,834	9,991,834	
10-800-7603 DREDGING FOR INLET	225,000						
800 BEACH INLET SOUND MAINT.	<u>513,463</u>	<u>1,192,101</u>	<u>152,243</u>	87.23	<u>10,655,276</u>	<u>10,655,276</u>	
	<u>4,446,107</u>	<u>3,923,662</u>	<u>2,352,777</u>	40.04	<u>13,183,840</u>	<u>13,183,840</u>	

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TOWN OF TOPSAIL BEACH
 WTR FUND EXPENSE BY TYPE ACROSS ALL DEPT - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2014 TO 06/30/2015

	ACTUAL <u>12-13</u>	AMENDED BUDGET <u>13-14</u>	ACTUAL <u>06/05/2014</u>	% REM	REQUESTED <u>14-15</u>	RECOMM <u>14-15</u>	APPROVED <u>14-15</u>
0200 SALARIES	137,938	149,886	126,745	15.44	149,872	149,872	
0201 SALARIES - OVERTIME	735	3,000	1,134	62.21	3,000	3,000	
0202 SALARIES - GOV BOARD	10,800	18,000	17,500	2.78	18,000	18,000	
0301 UNEMPLOYMENT	0			0.00	2,500	2,500	
0302 LONGEVITY	1,950	2,050	2,050	0.00	2,200	2,200	
0400 PROF SERV - AUDIT	3,400	2,250	2,250	0.00	3,600	3,600	
0401 PROF SERV - LEGAL	33,975	51,601	35,628	30.96	15,000	15,000	
0402 PROFESSIONAL SERVICES	307,369	88,919	90,616	-1.91	15,000	15,000	
0500 FICA	10,148	10,594	9,935	6.22	9,292	9,292	
0600 GROUP INSURANCE	25,468	26,893	29,520	-9.77	30,070	30,070	
0700 RETIREMENT	16,559	10,702	9,056	15.38	10,596	10,596	
0701 401K	4,311	5,500	5,476	0.44	5,000	5,000	
1000 CREDIT CARD SERV FEES	3	3,100	2,418	22.02	4,000	4,000	
1100 COMMUNICATIONS	4,175	6,250	5,954	4.73	4,000	4,000	
1101 POSTAGE	4,394	6,900	6,109	11.46	5,000	5,000	
1200 PRINTING	1,951	2,500		100.00	3,000	3,000	
1300 UTILITIES	7,416	7,300	5,198	28.80	6,000	6,000	
1301 UTILITIES - PUMPING	12,120	19,500	17,421	10.66	17,000	17,000	
1400 STAFF DEVELOPMENT	1,789	3,900	3,862	0.96	1,750	1,750	
1500 M&R BUILDINGS	3,350	3,300	3,267	1.00	10,000	10,000	
1501 M&R GROUNDS	53	3,000	1,162	61.25	2,000	2,000	
1600 M&R EQUIPMENT	3,084	4,731	4,601	2.75	5,000	5,000	
1601 RENTAL - EQUIPMENT	627	500		100.00	1,250	1,250	
1700 M&R VEHICLES	2,359	2,000	863	56.84	2,500	2,500	
2101 BUILDING LEASE	1,800	1,800	1,800	0.00	1,800	1,800	
3100 VEHICLE OPERATING SUPPLY	6,181	6,700	5,773	13.84	4,000	4,000	
3300 DEPARTMENTAL SUPPLIES	9,217	24,369	16,839	30.90	10,750	10,750	

TOWN OF TOPSAIL BEACH
 WTR FUND EXPENSE BY TYPE ACROSS ALL DEPT - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2014 TO 06/30/2015

	ACTUAL <u>12-13</u>	AMENDED BUDGET <u>13-14</u>	ACTUAL <u>06/05/2014</u>	% REM	REQUESTED <u>14-15</u>	RECOMM <u>14-15</u>	APPROVED <u>14-15</u>
3302 EXPENDABLE EQUIPMENT	682	1,000	847	15.32	1,000	1,000	
3305 WATER TREATMENT SUPPLIES	5,338	14,500	10,943	24.53	14,500	14,500	
3600 UNIFORMS	1,896	2,100	1,818	13.41	2,100	2,100	
4500 CONTRACT SERVICES	21,524	9,253	4,880	47.26	23,000	23,000	
4600 PRE-EMPLOYMENT EXAMS	-918			0.00			
4601 COMPUTER SOFTWARE MAINT	5,531	10,883	7,082	34.93	6,000	6,000	
5300 DUES AND SUBSCRIPTIONS	1,825	2,500	2,349	6.04	2,300	2,300	
5400 INSURANCE AND BONDING	24,519	22,000	19,575	11.02	25,000	25,000	
5700 WATER DEPOSIT CLEARING	-1,093		-1,535	0.00			
5800 WATER SYSTEM REPAIRS	42,278	22,729	18,817	17.21	74,000	74,000	
7301 CO INFRASTRUCTURE 2012	2,868,395	180,679	173,379	4.04			
7401 CO EQUIPMENT	0	20,000		100.00	18,671	18,671	
7402 CAPITAL PROFESS SERVICES	0	12,000	11,320	5.67			
7405 HURRICAN PREPARDNESS	9,994	11,000	3,592	67.34	5,000	5,000	
7500 DEBT SERVICE PRINCIPAL	101,179	276,179	276,179	0.00	276,179	276,179	
7501 DEBT SERVICE - INTEREST	34,983	32,650	32,650	0.00	30,318	30,318	
7601 WAT SYS RESERVE DEPR	0			0.00	10,000	10,000	
	<u>3,727,303</u>	<u>1,082,720</u>	<u>967,074</u>	10.68	<u>830,248</u>	<u>830,248</u>	

FY 2014-2015

TOWN OF TOPSAIL BEACH
 BUDGET REPORT - WATER FUND - REVENUE
 BP YEAR TO PROCESS: 07/01/2014 TO 06/30/2015

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>12-13</u>	<u>AMENDED</u> <u>BUDGET</u> <u>13-14</u>	<u>ACTUAL</u> <u>06/05/2014</u>	<u>% REM</u>	<u>REQUESTED</u> <u>14-15</u>	<u>RECOMM</u> <u>14-15</u>	<u>APPROVED</u> <u>14-15</u>
30 WATER FUND							
30-329-0000 INTEREST EARNED	4,906	2,499	2,499		1,500	1,500	
30-332-0000 PROPERTY LEASE - CELL ANTENNA	15,009	13,520	13,520				
30-370-0000 WATER USE FACILITY CHARGE	33,716	424,723	407,021	4.17	482,800	482,800	
30-371-0000 WATER USE CHARGES	480,581	267,200	275,308	-3.03	262,000	262,000	
30-373-0000 TAP ON FEES	7,800	8,394	4,700	44.01	9,000	9,000	
30-374-0000 WATER IMPACT FEES	34,250	80,250	102,750	-28.04	65,688	65,688	
30-379-0000 WATER LATE/ CUT OFF FEES	5,351	6,600	6,552	0.72	7,000	7,000	
30-384-0000 MISCELLANEOUS REVENUE	210	9,299	9,402	-1.11	100	100	
30-389-0000 EMPLOYEE HEALTH PREMIUM	288	2,160	2,145	0.69	2,160	2,160	
30-400-0000 SRF GRANTS	<u>3,348,913</u>	<u>268,074</u>	<u>268,074</u>				
30 WATER FUND	<u>3,931,024</u>	<u>1,082,720</u>	<u>1,091,972</u>	-0.85	<u>830,248</u>	<u>830,248</u>	
	<u>3,931,024</u>	<u>1,082,720</u>	<u>1,091,972</u>	-0.85	<u>830,248</u>	<u>830,248</u>	

FY 2014-2015

TOWN OF TOPSAIL BEACH
 BUDGET REPORT - WATER FUND - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2014 TO 06/30/2015

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>12-13</u>	<u>AMENDED</u> <u>BUDGET</u> <u>13-14</u>	<u>ACTUAL</u> <u>06/05/2014</u>	<u>% REM</u>	<u>REQUESTED</u> <u>14-15</u>	<u>RECOMM</u> <u>14-15</u>	<u>APPROVED</u> <u>14-15</u>
710 WATER DEPARTMENT							
30-710-0200 SALARIES	137,938	149,886	126,745	15.44	149,872	149,872	
30-710-0201 SALARIES - OVER TIME	735	3,000	1,134	62.21	3,000	3,000	
30-710-0202 SALARIES GOV BOARD	10,800	18,000	17,500	2.78	18,000	18,000	
30-710-0301 UNEMPLOYMENT					2,500	2,500	
30-710-0302 LONGEVITY	1,950	2,050	2,050		2,200	2,200	
30-710-0400 PROFESSIONAL SERVICES-AUDIT	3,400	2,250	2,250		3,600	3,600	
30-710-0401 PROFESSIONAL SERVICES-LEGAL	33,975	51,601	35,628	30.96	15,000	15,000	
30-710-0402 PROFESSIONAL SERVICES-ENGINEE	307,369	88,919	90,616	-1.91	15,000	15,000	
30-710-0500 FICA	10,148	10,594	9,935	6.22	9,292	9,292	
30-710-0600 GROUP INSURANCE	25,468	26,893	29,520	-9.77	30,070	30,070	
30-710-0700 RETIREMENT	16,559	10,702	9,056	15.38	10,596	10,596	
30-710-0701 401-K	4,311	5,500	5,476	0.44	5,000	5,000	
30-710-1000 CREDIT CARD SERVICE FEES	3	3,100	2,418	22.02	4,000	4,000	
30-710-1100 COMMUNICATIONS	4,175	6,250	5,954	4.73	4,000	4,000	
30-710-1101 POSTAGE	4,394	6,900	6,109	11.46	5,000	5,000	
30-710-1200 PRINTING	1,951	2,500		100.00	3,000	3,000	
30-710-1300 UTILITIES	7,416	7,300	5,198	28.80	6,000	6,000	
30-710-1301 UTILITIES - PUMPING	12,120	19,500	17,421	10.66	17,000	17,000	
30-710-1400 STAFF DEVELOPMENT	1,789	3,900	3,862	0.96	1,750	1,750	
30-710-1500 M&R - BUILDINGS	3,350	3,300	3,267	1.00	10,000	10,000	
30-710-1501 M&R - GROUNDS	53	3,000	1,162	61.25	2,000	2,000	
30-710-1600 M&R - EQUIPMENT	3,084	4,731	4,601	2.75	5,000	5,000	
30-710-1601 RENTAL - EQUIPMENT	627	500		100.00	1,250	1,250	
30-710-1700 M&R - VEHICLES	2,359	2,000	863	56.84	2,500	2,500	
30-710-2101 RENTAL BUILDING	1,800	1,800	1,800		1,800	1,800	

FY 2014-2015

TOWN OF TOPSAIL BEACH
 BUDGET REPORT - WATER FUND - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2014 TO 06/30/2015

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED BUDGET	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	12-13	13-14	06/05/2014		14-15	14-15	14-15
30-710-3100 VEHICLE OPERATING SUPPLIES	6,181	6,700	5,773	13.84	4,000	4,000	
30-710-3300 DEPARTMENTAL SUPPLIES	9,217	24,369	16,839	30.90	10,750	10,750	
30-710-3302 EXPENDABLE EQUIPMENT	682	1,000	847	15.32	1,000	1,000	
30-710-3305 WATER TREATMENT SUPPLIES	5,338	14,500	10,943	24.53	14,500	14,500	
30-710-3600 UNIFORMS	1,896	2,100	1,818	13.41	2,100	2,100	
30-710-4500 CONTRACT SERVICES	21,524	9,253	4,880	47.26	23,000	23,000	
30-710-4600 COMPUTER SOFTWARE PURCHASE	-918						
30-710-4601 COMPUTER SOFTWARE MAINTENAI	5,531	10,883	7,082	34.93	6,000	6,000	
30-710-5300 DUES AND SUBSCRIPTIONS	1,825	2,500	2,349	6.04	2,300	2,300	
30-710-5400 INSURANCE AND BONDING	24,519	22,000	19,575	11.02	25,000	25,000	
30-710-5700 WATER DEPOSIT CLEARING ACCOU	-1,093		-1,535				
30-710-5800 WATER SYSTEM REPAIRS	42,278	22,729	18,817	17.21	74,000	74,000	
30-710-7301 CO INFRASTRUCTURE PROJ 2012	2,868,395	180,679	173,379	4.04			
30-710-7401 CAPITAL OUTLAY RES-VEHICLES		20,000		100.00	18,671	18,671	
30-710-7402 CO METERS		12,000	11,320	5.67			
30-710-7405 HURRICANE PREPARDNESS	9,994	11,000	3,592	67.34	5,000	5,000	
30-710-7500 DEBT SERVICE	101,179	276,179	276,179	0.00	276,179	276,179	
30-710-7501 DEBT SERVICE INTEREST	34,983	32,650	32,650		30,318	30,318	
30-710-7601 WATER SYS RES DEPRECIATION					10,000	10,000	
710 WATER DEPARTMENT	3,727,303	1,082,720	967,074	10.68	830,248	830,248	
	<u>3,727,303</u>	<u>1,082,720</u>	<u>967,074</u>	10.68	<u>830,248</u>	<u>830,248</u>	

DEBT SERVICE SUMMARY

	ORIGINAL LOAN AMOUNT	FUND	PAY OUT DATE
MARINA	1,150,000.00	General	OCTOBER 31, 2020
Balance 7/1/2014	1,006,250.00	2.390%	
	PRINCIPAL	INTEREST	TOTAL
FY 14-15 pmt	143,750.00	24,049.38	167,799.38
FY 15-16 pmt	143,750.00	20,613.75	164,363.75
FY 16-17 pmt	143,750.00	17,178.13	160,928.13
FY 17-18 pmt	143,750.00	13,742.50	157,492.50
FY 18-19 pmt	143,750.00	10,306.88	154,056.88
FY 19-20 pmt	143,750.00	6,871.25	150,621.25
FY 20-21 pmt	143,750.00	3,435.63	147,185.63
	ORIGINAL LOAN AMOUNT	FUND	PAY OUT DATE
FIRE TRUCK	378,886.00		March 2016
Balance 7/1/2014	161,901.44	2.430%	
	PRINCIPAL	INTEREST	TOTAL
FY 14-15 pmt	77,584.50	3,384.22	80,968.72
FY 15-16 pmt	79,481.27	1,451.45	80,932.72
DEBT			
GENERAL FUND	1,168,151.44		

DEBT SERVICE SUMMARY

	ORIGINAL LOAN AMOUNT	FUND	PAY OUT DATE
WATER PROJECT	3,500,000.00	Water	May 2033
FY 29-30 pmt	175,000.00		175,000.00
FY 30-31 pmt	175,000.00		175,000.00
FY 31-32 pmt	175,000.00		175,000.00
FY 32-33 pmt	175,000.00		175,000.00
FY 33-34 pmt	175,000.00		175,000.00
DEBT	4,741,500.40		
WATER FUND			
TOTAL GENERAL AND WATER			
	5,909,651.84		

