

TOWN OF TOPSAIL BEACH
 GEN FUND EXPENSE BY TYPE - CROSS ALL DEPT - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

FY 2014 014

	ACTUAL			AMENDED BUDGET			ACTUAL 06/14/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	11-12	12-13	12-13	12-13	12-13	13-14					
0200 SALARIES	566,371	591,746	591,746	563,870	4.71	669,587	669,587	669,587	669,587	669,587	669,587
0201 SALARIES - OVERTIME	20,125	9,800	9,800	7,422	24.26	12,000	12,000	12,000	12,000	12,000	12,000
0300 SALARIES - PART TIME	27,190	53,320	53,320	46,393	12.99	68,000	68,000	68,000	68,000	68,000	68,000
0301 UNEMPLOYMENT	16,049	58,720	58,720	58,578	0.24	20,000	20,000	20,000	20,000	20,000	20,000
0302 LONGEVITY	2,950	3,400	3,400	3,400	0.00	3,400	3,400	3,400	3,400	3,400	3,400
0303 SALARY P/ TIME VFF	0				0.00	18,000	18,000	18,000	18,000	18,000	18,000
0400 PROF SERV - AUDIT	8,295	17,684	17,684	10,987	37.87	13,500	13,500	13,500	13,500	13,500	13,500
0401 PROF SERV - LEGAL	120,425	102,061	102,061	99,003	3.00	57,500	57,500	57,500	57,500	57,500	57,500
0402 PROFESSIONAL SERVICES	41,928	71,655	71,655	59,541	16.91	104,728	104,728	104,728	104,728	104,728	104,728
0500 FICA	46,838	48,367	48,367	46,555	3.75	47,044	47,044	47,044	47,044	47,044	47,044
0600 GROUP INSURANCE	194,057	273,884	273,884	265,597	3.03	299,241	299,241	299,241	299,241	299,241	299,241
0700 RETIREMENT	33,107	49,992	49,992	47,902	4.18	49,744	49,744	49,744	49,744	49,744	49,744
0701 401K	8,846	21,720	21,720	14,754	32.07	28,385	28,385	28,385	28,385	28,385	28,385
0800 FIREMEN PENSION FND STATE	850	3,360	3,360	1,000	70.24	3,360	3,360	3,360	3,360	3,360	3,360
1000 CREDIT CARD SERV FEES	195	4,537	4,537	4,778	-5.31	5,000	5,000	5,000	5,000	5,000	5,000
1100 COMMUNICATIONS	11,944	16,028	16,028	14,544	9.26	17,300	17,300	17,300	17,300	17,300	17,300
1101 POSTAGE	6,461	4,700	4,700	3,196	31.99	3,000	3,000	3,000	3,000	3,000	3,000
1200 PRINTING	3,374	3,225	3,225	2,312	28.31	2,700	2,700	2,700	2,700	2,700	2,700
1300 UTILITIES	31,204	33,300	33,300	29,661	10.93	32,200	32,200	32,200	32,200	32,200	32,200
1400 STAFF DEVELOPMENT	13,256	14,359	14,359	14,119	1.68	20,650	20,650	20,650	20,650	20,650	20,650
1500 M&R BUILDINGS	31,300	17,874	17,874	17,500	2.09	12,000	12,000	12,000	12,000	12,000	12,000
1501 M&R GROUNDS	911	52,629	52,629	48,869	7.15	9,600	9,600	9,600	9,600	9,600	9,600
1600 M&R EQUIPMENT	15,613	34,341	34,341	17,656	48.59	26,000	26,000	26,000	26,000	26,000	26,000
1601 RENTAL - EQUIPMENT	21,353	22,450	22,450	13,121	41.56	24,000	24,000	24,000	24,000	24,000	24,000
1700 M&R VEHICLES	70,014	16,848	16,848	13,894	17.53	19,000	19,000	19,000	19,000	19,000	19,000
1800 CAR ALLOWANCE	27,203	26,700	26,700	25,079	6.07	21,200	21,200	21,200	21,200	21,200	21,200
2101 BUILDING LEASE	3,900	12,000	12,000	12,000	0.00	12,000	12,000	12,000	12,000	12,000	12,000

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TOWN OF TOPSAIL BEACH

FY 2014 014

GEN FUND EXPENSE BY TYPE CROSS ALL DEPT - EXPENDITURE

BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

	ACTUAL		AMENDED BUDGET		ACTUAL 06/14/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	11-12	12-13	12-13	06/14/2013					
2600 ADVERTISING	2,953	4,056	4,102	4,102	4,102	-1.13	2,950	2,950	2,950
3100 VEHICLE OPERATING SUPPLY	32,700	31,600	28,753	28,753	28,753	9.01	34,000	34,000	34,000
3200 MOSQUITO CONTROL	2,289	5,000	1,829	1,829	1,829	63.42	3,500	3,500	3,500
3300 DEPARTMENTAL SUPPLIES	47,421	49,020	46,730	46,730	46,730	4.67	45,650	45,650	45,650
3301 BEACH GRASS AND FENCE	26	1,000	984	984	984	1.59	1,000	1,000	1,000
3302 EXPENDABLE EQUIPMENT	1,101	1,000	391	391	391	60.92	1,000	1,000	1,000
3600 UNIFORMS	5,794	7,175	5,094	5,094	5,094	29.01	9,600	9,600	9,600
3601 UNIFORM CLEANING	70	6	6	6	6	0.00	250	250	250
4500 CONTRACT SERVICES	173,358	184,700	170,192	170,192	170,192	7.85	183,700	183,700	183,700
4501 CS/TS/NP	78,781	96,755	88,374	88,374	88,374	8.66	88,750	88,750	88,750
4502 RECYCLING	20,783	30,390	25,620	25,620	25,620	15.70	28,500	28,500	28,500
4503 TOWN CODE UPDATES	5,065	8,130	8,130	8,130	8,130	0.00	2,500	2,500	2,500
4600 PRE-EMPLOYMENT EXAMS	36,463	850	300	300	300	64.71	500	500	500
4601 COMPUTER SOFTWARE MAINT	22,771	33,519	27,744	27,744	27,744	17.23	22,250	22,250	22,250
5300 DUES AND SUBSCRIPTIONS	7,865	8,452	7,852	7,852	7,852	6.88	8,222	8,222	8,222
5400 INSURANCE AND BONDING	54,145	41,236	38,821	38,821	38,821	5.86	51,000	51,000	51,000
5600 STREET IMPROVEMENTS	9,614	17,778	6,150	6,150	6,150	65.41	7,000	7,000	7,000
5700 WATER DEPOSIT CLEARING	1,461	1,332	870	870	870	34.72	4,000	4,000	4,000
5802 POWELL BILL ENGINEERING	1,200	1,100	950	950	950	13.64	1,100	1,100	1,100
5803 PAVING AND RESURFACING	77,930	35,000	35,000	35,000	35,000	0.00	50,000	50,000	50,000
5805 STORM DRAINAGE	179	4,468	4,468	4,468	4,468	0.00	5,000	5,000	5,000
5806 TRAFFIC CONTROL	226	2,655	2,023	2,023	2,023	23.80	3,000	3,000	3,000
7400 CAPITAL OUTLAY	40,300	528,788	514,107	514,107	514,107	2.78	136,631	136,631	136,631
7401 CO EQUIPMENT	15,416	4,935	4,826	4,826	4,826	2.20	93,500	93,500	93,500
7402 CAPITAL PROFESS SERVICES	278,888	242,274	241,275	241,275	241,275	0.41	318,000	318,000	318,000
7403 FEDERAL PROJECT	104,953	74,915	49,943	49,943	49,943	33.33	24,972	24,972	24,972
7405 HURRICAN PREPARDNESS	12,597	3,795	1,867	1,867	1,867	50.81	8,500	8,500	8,500

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FY 2014 J14 TOWN OF TOPSAIL BEACH
 GEN FUND EXPENSE BY TYPE - CROSS ALL DEPT - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

	ACTUAL		AMENDED BUDGET		ACTUAL 06/14/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	11-12	12-13	12-13	06/14/2013					
7406 CAPITAL BULLET PROOF VEST	0			5,740		0.00	500	500	500
7408 WEAPONS GRANT	0					0.00	5,000	5,000	5,000
7411 RES FUTURE BEACH PROJ	0	950,231				100.00	920,000	920,000	920,000
7413 EMERGENCY BEACH PROJECT	5,441					0.00			
7488 FESTIVALS	0	31,400	29,295			6.70	5,000	5,000	5,000
7489 CONTRIBUTION CAPE FEAR	0					0.00	100,000	100,000	100,000
7500 DEBT SERVICE PRINCIPAL	186,537	88,820	88,820			0.00	215,912	215,912	215,912
7501 DEBT SERVICE - INTEREST	57,487	12,181	12,181			0.00	36,256	36,256	36,256
7600 ACCESS GRANT MATCH	0	19,707	19,707			0.00			
7602 DREDGING	2,797,553					0.00	3,119,914	3,119,914	3,119,914
7603 DREDGING FOR INLET	0	225,000	225,000			0.00			
	<u>5,405,130</u>	<u>4,311,950</u>	<u>3,138,874</u>			27.21	<u>7,136,796</u>	<u>7,136,796</u>	<u>7,136,796</u>

FY 201. 014 TOWN OF TOPSAIL BEACH
 BUDGET REPORT - C. GENERAL FUND - REVENUE
 BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL		AMENDED BUDGET		ACTUAL 06/14/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	11-12	12-13	12-13	06/14/2013					
10 GENERAL FUND									
10-301-0000 AD VALOREM TAXES - GENERAL FC	1,044,114	1,050,654	1,050,654	1,050,211	1,050,211	0.04	1,037,008	1,037,008	1,037,008
10-301-0001 AD VALOREM TX BIS MAINTENANC	713,179	726,012	726,012	723,550	723,550	0.34	721,397	721,397	721,397
10-301-0100 AD VALOREM TAXES PRIOR	18,347	18,555	18,555	18,553	18,553	0.01	11,000	11,000	11,000
10-301-0200 AD VALOREM TX PENALTY & INT	5,202	5,039	5,039	5,043	5,043	-0.07	5,000	5,000	5,000
10-302-0000 VEHICLE TAX - CURRENT	12,358	12,426	12,426	12,426	12,426		9,000	9,000	9,000
10-302-0100 VEHICLE TAX - PRIOR	2,585	2,346	2,346	2,346	2,346		2,000	2,000	2,000
10-303-0000 PENDER ACCOMMODATIONS TAX	307,957	306,831	306,831	319,199	319,199	-4.03	307,000	307,000	307,000
10-303-0100 TOPSAIL ACCOMMODATIONS TAX	309,256	306,545	306,545	318,913	318,913	-4.03	309,000	309,000	309,000
10-307-0000 PENDER COUNTY FUNDS	131,250	131,250	131,250	131,250	131,250		131,250	131,250	131,250
10-325-0000 PRIVILEGE LICENSE TAX	4,980	5,500	5,500	6,748	6,748	-22.69	5,500	5,500	5,500
10-328-0000 CABLE TV FRANCHISE	35,003	44,000	44,000	22,471	22,471	48.93	43,000	43,000	43,000
10-329-0000 INTEREST INCOME - GF	1,585	2,435	2,435	2,435	2,435		1,400	1,400	1,400
10-329-0100 INTEREST EARNED - BEACH MAINT	94	1,887	1,887	1,887	1,887		1,900	1,900	1,900
10-329-0200 INTEREST EARNED - POWELL BILL	0	50	50			100.00	50	50	50
10-332-0000 TOWER LEASE	50,679	53,500	53,500	49,172	49,172	8.09	48,000	48,000	48,000
10-337-0000 UTILITY FRANCHISE TAX	33,424	37,000	37,000	29,398	29,398	20.55	32,000	32,000	32,000
10-342-0000 ALCOHOL BEVERAGE	1,603	8,100	8,100	8,100	8,100		7,000	7,000	7,000
10-343-0000 POWELL BILL ALLOCATION	14,335	16,084	16,084	16,084	16,084		16,000	16,000	16,000
10-345-0000 LOCAL SALES & USE TAX	75,105	73,349	73,349	67,009	67,009	8.64	75,000	75,000	75,000
10-345-0100 COUNTY OPTION 4 TAX	106,621	330,845	330,845	299,216	299,216	9.56	220,000	220,000	220,000
10-345-0600 SOLID WASTE TX		250	250	124	124	50.42	250	250	250
10-351-0000 COURT COSTS/FEES/CHARGES	232	275	275	302	302	-9.84	225	225	225
10-353-0000 BOAT RAMP FEES	18,567	18,750	18,750	16,116	16,116	14.05	18,000	18,000	18,000
10-354-0000 BOAT SLIP FEES	15,237	11,805	11,805	14,000	14,000	-18.59	12,000	12,000	12,000
10-355-0000 DUNE PERMIT FEE	50	100	100	20	20	80.00	40	40	40

BUDGET REPORT - GENERAL FUND - REVENUE
 BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	AMENDED			ACTUAL 06/14/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13						
10-397-0000 INLET FUNDING			112,500					
10-398-0000 GRANTS FROM AGENCIES	3,018,021	200,402	224,830		-12.19	3,475,000	3,475,000	3,475,000
10-399-0000 APPROPRIATED FUND BALANCE	36,000	585,000	585,000					
10-399-0100 APPROPRIATED POWELL BILL FUNI	40,000							
10 GENERAL FUND	6,419,031	4,318,450	4,408,645		-2.09	7,136,796	7,136,796	7,136,796
	6,419,031	4,318,450	4,408,645		-2.09	7,136,796	7,136,796	7,136,796

TOWN OF TOPSAIL BEACH
 BUDGET REPORT - GENERAL FUND - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

FY 2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL		AMENDED BUDGET	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	11-12	12-13	06/14/2013	13-14		13-14	13-14	13-14
410 GOVERNING BODY								
10-410-0200 SALARIES	22,200	10,800	10,800	10,800		18,000	18,000	18,000
10-410-0400 PROFESSIONAL SERVICES - AUDIT	3,461	3,500	3,500	3,500		3,500	3,500	3,500
10-410-0401 PROFESSIONAL SERVICES - LEGAL	46,875	43,681	43,681	43,681		36,000	36,000	36,000
10-410-0402 PROFESSIONAL SERVICES	2,644	1,400	1,400	1,420	-1.43	30,000	30,000	30,000
10-410-0500 FICA	1,400	1,652	1,652	654	60.40	1,652	1,652	1,652
10-410-1400 STAFF DEVELOPMENT	3,101	1,554	1,554	3,007	-93.44	2,000	2,000	2,000
10-410-3300 DEPARTMENTAL SUPPLIES	2,402	2,400	2,400	2,395	0.20	2,000	2,000	2,000
10-410-5300 DUES AND SUBSCRIPTIONS	1,664	1,700	1,700	1,632	4.01	1,632	1,632	1,632
10-410-5700 INTER GOVERNMENTAL RELATION:	1,461	1,332	1,332	870	34.72	4,000	4,000	4,000
10-410-7489 CONTRIBUTION FOR CFCC						100,000	100,000	100,000
410 GOVERNING BODY	85,209	68,019	67,958		0.09	198,784	198,784	198,784

TOWN OF TROPICAL BEACH
 BUDGET REPORT - GENERAL FUND - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

FY 2014-14

ACCOUNT NUMBER/DESCRIPTION	ACTUAL		AMENDED	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	11-12	12-13	BUDGET					
			12-13	06/14/2013		13-14	13-14	13-14
420 ADMINISTRATION								
10-420-0200 SALARIES	123,936	126,244	126,244	115,610	8.42	149,275	149,275	149,275
10-420-0201 SALARIES - OVERTIME	7,410	3,800	3,800	2,589	31.87	2,000	2,000	2,000
10-420-0300 SALARIES, PART-TIME		26,720	26,720	24,463	8.45	10,000	10,000	10,000
10-420-0301 UNEMPLOYMENT		43,045	43,045	43,045		4,500	4,500	4,500
10-420-0302 LONGEVITY	1,250	1,450	1,450	1,450		1,450	1,450	1,450
10-420-0402 PROFESSIONAL SERVICES	1,023	1,250	1,250	450	64.00	1,000	1,000	1,000
10-420-0500 FICA	9,791	10,753	10,753	10,334	3.90	9,256	9,256	9,256
10-420-0600 GROUP INSURANCE	22,178	30,112	30,112	29,963	0.50	43,164	43,164	43,164
10-420-0700 RETIREMENT	6,671	17,862	17,862	18,152	-1.62	11,402	11,402	11,402
10-420-0701 401-K	2,220	4,513	4,513	3,914	13.28	5,600	5,600	5,600
10-420-1000 CREDIT CARD SERVICE FEES	195	4,537	4,537	4,778	-5.31	5,000	5,000	5,000
10-420-1100 COMMUNICATIONS	6,650	9,100	9,100	8,274	9.07	8,300	8,300	8,300
10-420-1101 POSTAGE	1,142	1,500	1,500	1,518	-1.17	1,200	1,200	1,200
10-420-1200 PRINTING	639	1,250	1,250	771	38.35	1,000	1,000	1,000
10-420-1300 UTILITIES	27,051	28,000	28,000	25,021	10.64	27,000	27,000	27,000
10-420-1400 STAFF DEVELOPMENT	5,701	10,500	10,500	9,195	12.43	10,500	10,500	10,500
10-420-1500 M&R BUILDINGS		1,615	1,615	1,615		1,000	1,000	1,000
10-420-1501 M&R GROUNDS		2,433	2,433	2,110	13.26	2,000	2,000	2,000
10-420-1600 M&R - EQUIPMENT	538	1,000	1,000	907	9.32	1,500	1,500	1,500
10-420-1700 M&R - VEHICLE	214	1,500	1,500	991	33.92	1,000	1,000	1,000
10-420-1800 CAR ALLOWANCE	4,800	4,800	4,800	4,800		4,800	4,800	4,800
10-420-2600 ADVERTISING	1,670	1,700	1,700	1,928	-13.41	1,700	1,700	1,700
10-420-3100 VEHICLE OPERATING SUPPLIES	645	1,200	1,200	1,071	10.73	1,000	1,000	1,000
10-420-3300 DEPARTMENTAL SUPPLIES	6,520	7,000	7,000	6,799	2.87	7,000	7,000	7,000
10-420-4500 CONTRACTED SERVICES	11,729	7,000	7,000	3,544	49.37	7,000	7,000	7,000

BUDGET REPORT - GENERAL FUND - EXPENDITURE

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	11-12	12-13	12-13	06/14/2013				
10-420-4501 SOFTWARE SUPPORT	3,000							
10-420-4502 TAX COLLECTION	4,104	1,390	1,390	1,358	2.31	1,500	1,500	1,500
10-420-4503 TOWN CODE UPDATES	5,065	8,130	8,130	8,130		2,500	2,500	2,500
10-420-4600 COMPUTER SOFTWARE PURCHASE	4,868							
10-420-4601 COMPUTER SOFTWARE MAINTENAI	4,933	7,453	7,453	5,767	22.61	7,000	7,000	7,000
10-420-5300 DUES AND SUBSCRIPTIONS	2,912	3,070	3,070	3,070		3,000	3,000	3,000
10-420-5400 INSURANCE AND BONDING	33,925	23,879	23,879	22,294	6.64	35,000	35,000	35,000
10-420-7400 CAPITAL OUTLAY	540	3,449	3,449		100.00			
10-420-7401 CAPITAL OUTLAY EQUIPMENT	4,642	4,935	4,935	4,826	2.20	3,500	3,500	3,500
10-420-7405 HURRICANE PREPARDNESS EXP	324	269	269	269		500	500	500
420 ADMINISTRATION	306,285	401,460	401,460	369,007	8.08	370,647	370,647	370,647

TOWN OF POPLISAIL BEACH
 BUDGET REPORT - GENERAL FUND - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

FY 2015 -J14

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/14/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13					
450 INSPECTIONS							
10-450-0402 PROFESSIONAL SERVICES		11,878	8,211	30.87	15,000	15,000	15,000
10-450-0500 FICA	19	64	57	10.45	50	50	50
10-450-1700 M&R VEHICLE	66						
10-450-2600 ADVERTISING	1,034	1,400	1,219	12.95	1,000	1,000	1,000
10-450-3300 DEPARTMENTAL SUPPLIES	1,328	1,500	1,495	0.32	1,500	1,500	1,500
10-450-4500 CONTRACTED SERVICES	7,018	8,000	8,490	-6.13	7,000	7,000	7,000
10-450-4601 COMPUTER SOFTWARE MAINT	2,595	1,848	1,277	30.90	750	750	750
10-450-5300 DUES AND SUBSCRIPTIONS	225	335	335		350	350	350
10-450-7400 CAPITAL OUTLAY EQUIP		2,070		100.00			
450 INSPECTIONS	12,285	27,095	21,084	22.18	25,650	25,650	25,650

TOWN OF TOPSAIL BEACH
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FY 2015 014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL		AMENDED	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	11-12	12-13	BUDGET					
510 POLICE								
10-510-0200 SALARIES	314,962	333,195	320,116	3.93	377,708	377,708	377,708	377,708
10-510-0201 SALARIES - OVERTIME	10,260	5,000	4,324	13.53	7,000	7,000	7,000	7,000
10-510-0300 SALARIES - PART-TIME	7,320	9,000	9,211	-2.34	4,000	4,000	4,000	4,000
10-510-0301 SUPPLEMENTAL RETIREMENT	16,049	15,000	14,860	0.93	15,500	15,500	15,500	15,500
10-510-0302 LONGEVITY	1,150	1,350	1,350		1,350	1,350	1,350	1,350
10-510-0402 PROFESSIONAL SERVICES		164	164					
10-510-0500 FICA	26,630	26,025	26,519	-1.90	23,896	23,896	23,896	23,896
10-510-0600 GROUP INSURANCE	50,614	62,360	62,496	-0.22	71,646	71,646	71,646	71,646
10-510-0700 RETIREMENT	22,871	23,983	22,076	7.95	29,387	29,387	29,387	29,387
10-510-0701 401-K	5,838	14,000	7,628	45.51	18,885	18,885	18,885	18,885
10-510-1100 COMMUNICATIONS	250	978	978		1,500	1,500	1,500	1,500
10-510-1400 STAFF DEVELOPMENT	2,997	1,500	1,156	22.90	6,000	6,000	6,000	6,000
10-510-1500 M&R BLDG POLICE	499	3,159	3,159		2,000	2,000	2,000	2,000
10-510-1501 M&R GROUNDS		748	842	-12.53	600	600	600	600
10-510-1600 M&R - EQUIPMENT	654				1,000	1,000	1,000	1,000
10-510-1601 RENTAL EQUIPMENT	500	450	450		1,500	1,500	1,500	1,500
10-510-1700 M&R - VEHICLES	4,598	6,200	5,759	7.11	7,000	7,000	7,000	7,000
10-510-1800 VEHICLE ALLOWANCE		11,900	11,100	6.72	11,400	11,400	11,400	11,400
10-510-3100 VEHICLE OPERATING SUPPLIES	23,423	22,000	21,281	3.27	23,000	23,000	23,000	23,000
10-510-3300 DEPARTMENTAL SUPPLIES	6,456	5,500	4,739	13.83	5,500	5,500	5,500	5,500
10-510-3600 UNIFORMS	3,694	3,000	2,687	10.43	4,200	4,200	4,200	4,200
10-510-3601 UNIFORM CLEANING	70	6	6		250	250	250	250
10-510-4500 CONTRACTED SERVICES	695	700		100.00	700	700	700	700
10-510-4600 PRE-EMPLOYMENT EXAMS	875	850	300	64.71	500	500	500	500
10-510-4601 COMPUTER SOFTWARE MAINTENAI		4,334	3,777	12.85	2,500	2,500	2,500	2,500

TOWN OF TOPSAIL BEACH
 BUDGET REPORT - GENERAL FUND - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/14/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13					
10-510-5300 DUES AND SUBSCRIPTIONS	1,225	1,250	1,069	14.50	1,225	1,225	1,225
10-510-7400 CAPITAL OUTLAY EQUIPMENT	6,878	3,670		100.00	12,631	12,631	12,631
10-510-7401 CAPITAL OUTLAY EQUIPMENT	2,846				10,000	10,000	10,000
10-510-7402 CAPITAL PROFESSIONAL SERVICES	171						
10-510-7405 HURRICANE PREPAREDNESS							
10-510-7406 CAPITAL BULLET VEST			5,740				
510 POLICE	511,525	556,323	531,787	4.41	641,878	641,878	641,878

TOWN OF TOPSAIL BEACH
 BUDGET REPORT - GENERAL FUND - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

FY 2015 -014

ACCOUNT NUMBER/DESCRIPTION	AMENDED BUDGET		ACTUAL 06/14/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	11-12	12-13					
520 FIRE							
10-520-0300 SALARIES - PART TIME	1,590	1,600	90	94.38	58,000	38,000	38,000
10-520-0303 SALARY P/TIME VFF					18,000	18,000	18,000
10-520-0500 FICA		122		100.00	3,472	3,472	3,472
10-520-0600 GROUP INSURANCE	111,306	147,332	140,362	4.73	167,667	167,667	167,667
10-520-0800 FIREMEN PENSION FUND STATE	850	3,360	1,000	70.24	3,360	3,360	3,360
10-520-1100 COMMUNICATIONS	1,767	2,000	1,155	42.24	4,000	4,000	4,000
10-520-1400 STAFF DEVELOPMENT	891	295	355	-20.34	900	900	900
10-520-1500 M&R BUILDINGS		1,028	1,028		1,000	1,000	1,000
10-520-1600 M&R - EQUIPMENT	2,398	7,341	7,341		3,000	3,000	3,000
10-520-1700 M&R - VEHICLES	9,627	2,148	2,148		6,000	6,000	6,000
10-520-3100 VEHICLE OPERATING SUPPLIES	3,579	2,400	1,793	25.30	4,000	4,000	4,000
10-520-3300 DEPARTMENTAL SUPPLIES	6,636	5,000	4,588	8.24	5,000	5,000	5,000
10-520-3600 UNIFORMS		2,000	338	83.09	3,000	3,000	3,000
10-520-4500 CONTRACT SERVICES-	708						
10-520-4501 CS/TS/NP	60	250		100.00	250	250	250
10-520-5300 DUES AND SUBSCRIPTIONS	1,375	1,657	1,657		1,565	1,565	1,565
10-520-7400 EQUIPMENT REPLACEMENT	5,104	6,381	3,649	42.82	5,000	5,000	5,000
10-520-7401 CAP OUTLAY FIRE TRUCK RESERVE					20,000	20,000	20,000
10-520-7405 HURRICANE PREPAREDNESS					500	500	500
10-520-7408 CAPITAL OUTLAY					5,000	5,000	5,000
10-520-7500 DEBT SERVICE - PRINCIPAL	72,162	73,926	73,926		72,162	72,162	72,162
10-520-7501 DEBT SERVICE - INTEREST	8,771	7,007	7,007	0.00	8,771	8,771	8,771
10-520-7600 GRANT EQUIPMENT		19,707	19,707				
520 FIRE	226,824	283,554	266,144	6.14	370,647	370,647	370,647

TOWN OF POMPISAIL BEACH
 BUDGET REPORT - GENERAL FUND - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

FY 2013-2014

ACCOUNT NUMBER/DESCRIPTION	AMENDED BUDGET		ACTUAL 06/14/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	11-12	12-13					
600 PUBLIC WORKS							
10-600-0200 SALARIES	79,766	89,757	85,526	4.71	93,349	93,349	93,349
10-600-0201 SALARIES - OVERTIME	2,455	1,000	510	49.03	3,000	3,000	3,000
10-600-0302 LONGEVITY	550	600	600	100.00	600	600	600
10-600-0401 PROFESSIONAL SERVICES		500			500	500	500
10-600-0500 FICA	5,750	6,249	5,710	8.62	5,788	5,788	5,788
10-600-0600 GROUP INSURANCE	9,959	34,080	32,776	3.83	16,764	16,764	16,764
10-600-0700 RETIREMENT	3,565	6,142	5,759	6.23	6,745	6,745	6,745
10-600-0701 401-K	788	2,236	2,238	-0.10	2,300	2,300	2,300
10-600-1400 STAFF DEVELOPMENT	566	155	55	64.54	1,000	1,000	1,000
10-600-1500 M&R - BUILDINGS	19,837	9,105	9,566	-5.07	5,000	5,000	5,000
10-600-1501 M&R - GROUNDS	911	1,833	1,366	25.50	2,000	2,000	2,000
10-600-1600 M&R - EQUIPMENT	2,846	15,500	4,123	73.40	10,000	10,000	10,000
10-600-1601 RENTAL EQUIPMENT					500	500	500
10-600-1700 M&R - VEHICLES	1,083	3,000	2,671	10.97	3,000	3,000	3,000
10-600-3100 VEHICLE OPERATING SUPPLIES	4,747	4,000	3,063	23.42	4,500	4,500	4,500
10-600-3200 MOSQUITO CONTROL	2,289	5,000	1,829	63.42	3,500	3,500	3,500
10-600-3300 DEPARTMENTAL SUPPLIES	4,907	3,967	2,979	24.90	4,000	4,000	4,000
10-600-3302 EXPENDABLE EQUIPMENT	1,101	1,000	391	60.92	1,000	1,000	1,000
10-600-3600 UNIFORMS	1,950	1,900	1,794	5.59	2,100	2,100	2,100
10-600-4501 CS/TS/NP		2,500		100.00	2,500	2,500	2,500
10-600-5300 DUES AND SUBSCRIPTIONS	244	200	89	55.50	200	200	200
10-600-5600 STREET IMPROVEMENTS	1,674	2,000		100.00	2,000	2,000	2,000
10-600-7400 CAPITAL OUTLAY - EQUIPMENT	19,967	9,010	9,010				
10-600-7401 VEHICLE RESERVE CO					40,000	40,000	40,000
10-600-7405 HURRICANE PREPAREDNESS	9,748	1,526	1,526		5,000	5,000	5,000

TOWN OF POPLISAIL BEACH
 BUDGET REPORT - GENERAL FUND - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

FY 2013-014

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	BUDGET	BUDGET					
600 PUBLIC WORKS	11-12	12-13	06/14/2013	14.75	13-14	13-14	13-14
	174,704	201,259	171,580		215,346	215,346	215,346

TOWN OF POPLISAIL BEACH
 BUDGET REPORT - GENERAL FUND - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

FY 2013-2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL		AMENDED	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	11-12	12-13	BUDGET					
610 SOLID WASTE								
10-610-1600 M&R - EQUIPMENT	8,831	8,000	8,000	4,843	39.46	8,000	8,000	8,000
10-610-1601 RENTAL EQUIPMENT	4,596	4,000	4,000		100.00	4,000	4,000	4,000
10-610-4500 CONTRACT SERVICES-REFUSE COLI	153,209	169,000	169,000	158,158	6.42	169,000	169,000	169,000
10-610-4501 CS/TS/NP	59,171	72,313	72,313	69,066	4.49	67,000	67,000	67,000
10-610-4502 RECYCLING	16,679	25,000	25,000	21,562	13.75	23,000	23,000	23,000
10-610-4600 COMPUTER SOFTWARE PURCHASE	8,618							
10-610-4601 COMPUTER SOFTWARE MAINTENAI	4,020	5,916	5,916	4,788	19.07	4,000	4,000	4,000
10-610-7400 CAPITAL OUTLAY		2,070	2,070		100.00			
610 SOLID WASTE	255,124	286,299	286,299	258,417	9.74	275,000	275,000	275,000

TOWN OF TOPSAIL BEACH
 BUDGET REPORT - GENERAL FUND - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

FY 2013-2014

ACCOUNT NUMBER/DESCRIPTION	AMENDED BUDGET		ACTUAL 06/14/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	11-12	12-13					
620 BUSH MARINA							
10-620-0300 MARINA SALARIES	18,280	16,000	12,629	21.07	16,000	16,000	16,000
10-620-0301 SALARIES OVERTIME		675	673	0.23			
10-620-0500 FICA	1,398	1,224	1,018	16.86	992	992	992
10-620-1500 M&R BLDG.	10,964	2,967	2,132	28.14	3,000	3,000	3,000
10-620-1501 M&R GROUND		14,507	13,185	9.11	2,000	2,000	2,000
10-620-2600 ADVERTISING	250	314	314		250	250	250
10-620-3300 DEPARTMENTAL SUPPLIES	856	450	329	26.85	500	500	500
10-620-3600 UNIFORMS	150	275	275		300	300	300
10-620-4600 COMPUTER SOFTWARE PURCHASE	5,017						
10-620-4601 COMPUTER SOFTWARE MAINTENAN	3,545	4,634	4,045	12.72	4,000	4,000	4,000
10-620-7400 CAPITAL OUTLAY		690		100.00			
10-620-7401 C OUTLAY EQUIPMENT					20,000	20,000	20,000
10-620-7500 DEBT SERVICE MARINA	114,375	14,894	14,894		143,750	143,750	143,750
10-620-7501 DEBT INTEREST MARINA	48,716	5,174	5,174		27,485	27,485	27,485
620 BUSH MARINA	203,553	61,805	54,668	11.55	218,277	218,277	218,277

TOWN OF TOPSAIL BEACH
 BUDGET REPORT - GENERAL FUND - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

FY 2014 J14

ACCOUNT NUMBER/DESCRIPTION	AMENDED			ACTUAL 06/14/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13						
630 POWELL BILL								
10-630-3100 VEHICLE SUPPLIES	305	2,000	1,545	22.76	1,500	1,500	1,500	1,500
10-630-3300 DEPARTMENTAL SUPPLIES	3,362	3,000	2,595	13.51	3,000	3,000	3,000	3,000
10-630-5600 STREET IMPROVEMENTS	7,940	15,778	6,150	61.02	5,000	5,000	5,000	5,000
10-630-5802 ENGINEERING POWELL BILL	1,200	1,100	950	13.64	1,100	1,100	1,100	1,100
10-630-5803 PAVING RESURFACING	77,930	35,000	35,000		50,000	50,000	50,000	50,000
10-630-5805 DRAINAGE AND STORM	179	4,468	4,468		5,000	5,000	5,000	5,000
10-630-5806 TRAFFIC CONTROL	226	2,655	2,023	23.80	3,000	3,000	3,000	3,000
10-630-7401 CAPITAL OUTLAY EQUIPMENT	3,896							
630 POWELL BILL	95,039	64,001	52,731	17.61	68,600	68,600	68,600	68,600

TOWN OF TOPSAIL BEACH
 BUDGET REPORT - GENERAL FUND - EXPENDITURE
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FY 2014 J14

ACCOUNT NUMBER/DESCRIPTION	ACTUAL		AMENDED		% REM	REQUESTED	RECOMM	APPROVED
	11-12	12-13	12-13	06/14/2013				
700 BM & TOURISM								
10-700-0200 SALARY		31,750		31,819	-0.22	31,255	31,255	31,255
10-700-0401 PROFESSIONAL SERVICES - LEGAL	15,786		21,000	16,999	19.05	5,000	5,000	5,000
10-700-0402 PROFESSIONAL SERVICES	34,012		56,783	49,116	13.50	57,728	57,728	57,728
10-700-0500 FICA		2,278		2,263	0.66	1,938	1,938	1,938
10-700-0700 RETIREMENT		2,005		1,915	4.51	2,210	2,210	2,210
10-700-0701 401 K		971		973	-0.20	1,600	1,600	1,600
10-700-1100 COMMUNICATIONS	3,276		3,950	4,136	-4.72	3,500	3,500	3,500
10-700-1101 POSTAGE	1,059		1,200	1,158	3.50	1,300	1,300	1,300
10-700-1200 PRINTING	2,097		1,200	771	35.78	1,200	1,200	1,200
10-700-1300 UTILITIES	4,153		5,300	4,641	12.43	5,200	5,200	5,200
10-700-1400 CAPITAL OUTLAY		355		351	1.14	250	250	250
10-700-1501 M&R GROUNDS		33,107		31,365	5.26	3,000	3,000	3,000
10-700-1600 M&R - EQUIPMENT	347		2,500	442	82.32	2,500	2,500	2,500
10-700-1601 RENTAL - EQUIPMENT	16,257		18,000	12,671	29.61	18,000	18,000	18,000
10-700-1700 M&R - STRUCTURES	54,426		4,000	2,325	41.88	2,000	2,000	2,000
10-700-1800 TOWN APPEARANCE PROJECTS	22,403		10,000	9,179	8.21	5,000	5,000	5,000
10-700-2101 RENTAL-BUILDING	3,900		12,000	12,000		12,000	12,000	12,000
10-700-2600 ADVERTISING		642		641	0.12			
10-700-3300 DEPARTMENTAL SUPPLIES	14,954		20,203	20,810	-3.01	17,000	17,000	17,000
10-700-3301 BEACH GRASS AND FENCE	26		1,000	984	1.59	1,000	1,000	1,000
10-700-4501 CS/TS/NP	16,550		21,692	19,308	10.99	19,000	19,000	19,000
10-700-4502 CONTRACTED SERVICES		4,000		2,700	32.50	4,000	4,000	4,000
10-700-4600 COMPUTER SOFTWARE PURCHASE	4,868							
10-700-4601 COMPUTER SOFTWARE MAINTENAI	2,821		4,060	3,673	9.53	4,000	4,000	4,000
10-700-5300 DUES AND SUBSCRIPTIONS	220		220		100.00	250	250	250

TOWN OF TOPSAIL BEACH
 BUDGET REPORT - GENERAL FUND - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	AMENDED			% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13	ACTUAL 06/14/2013				
10-700-5400 INSURANCE AND BONDING	20,220	17,357	16,527	4.78	16,000	16,000	16,000
10-700-7400 CAPITAL OUTLAY	14,149	501,449	501,449	0.00	119,000	119,000	119,000
10-700-7405 HURRICANE PREPARDNESS	2,353	2,000	72	96.40	2,000	2,000	2,000
10-700-7488 FESTIVALS		31,400	29,295	6.70	5,000	5,000	5,000
700 BM & TOURISM	233,877	810,422	777,582	4.05	340,931	340,931	340,931

TOWN OF TOPSAIL BEACH
 BUDGET REPORT - GENERAL FUND - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

FY 2014 J14

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/14/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13					
720 FEDERAL PROJECT							
10-720-0401 LEGAL	638	4,874	6,317	-29.60	2,000	2,000	2,000
10-720-0402 PROFESSIONAL SERVICES	4,249	180	180		1,000	1,000	1,000
10-720-3300 DEPARTMENTAL SUPPLIES					150	150	150
10-720-7403 FEDERAL PROJECT EXPENSE	104,953	74,915	49,943	33.33	24,972	24,972	24,972
720 FEDERAL PROJECT	109,840	79,969	56,440	29.42	28,122	28,122	28,122

TOWN OF TOPSAIL BEACH
 BUDGET REPORT - GENERAL FUND - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL		AMENDED BUDGET		ACTUAL 06/14/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	11-12	12-13	12-13	06/14/2013					
800 BEACH INLET SOUND MAINT.									
10-800-0200 SALARY	25,507								
10-800-0400 PROFESS SERVICES	4,833	14,184		7,487		47.22	10,000	10,000	10,000
10-800-0401 LEGAL	57,127	32,006		32,006			14,000	14,000	14,000
10-800-0500 FICA	1,849								
10-800-1101 POSTAGE	4,260	2,000		521		73.95	500	500	500
10-800-1200 PRINTING	639	775		771		0.56	500	500	500
10-800-4600 COMPUTER SOFTWARE PURCHASE	12,218								
10-800-4601 COMPUTER SOFTWARE MAINTENAL	4,858	5,273		4,416		16.24			
10-800-7400 CO EQUIP	540								
10-800-7402 CAPITAL PROFESSIONAL SERVICES	276,042	242,274		241,275		0.41	318,000	318,000	318,000
10-800-7411 RESERVE FOR FUTURE BCH PROJ		950,231				100.00	920,000	920,000	920,000
10-800-7602 DREDGING	2,797,553						3,119,914	3,119,914	3,119,914
10-800-7603 DREDGING FOR INLET		225,000		225,000					
800 BEACH INLET SOUND MAINT.	3,185,425	1,471,743		511,475		65.25	4,382,914	4,382,914	4,382,914
	5,405,130	4,311,950		3,138,874		27.21	7,136,796	7,136,796	7,136,796

TOWN OF TOPSAIL BEACH

FY 2014 J14

WTR FUND EXPENSE BY TYPL CROSS ALL DEPT - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

	ACTUAL		AMENDED BUDGET		ACTUAL 06/14/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	11-12	12-13	12-13	06/14/2013					
0200 SALARIES	142,491	138,789	138,789	132,769	132,769	4.34	149,886	149,886	149,886
0201 SALARIES - OVERTIME	2,577	1,100	1,100	565	565	48.66	3,000	3,000	3,000
0202 SALARIES - GOV BOARD	0	10,800	10,800	5,400	5,400	50.00	18,000	18,000	18,000
0301 UNEMPLOYMENT	13,150					0.00			
0302 LONGEVITY	1,900	1,950	1,950	1,950	1,950	0.00	1,950	1,950	1,950
0400 PROF SERV - AUDIT	3,710	3,400	3,400	3,400	3,400	0.00	3,700	3,700	3,700
0401 PROF SERV - LEGAL	12,276	39,040	39,040	33,975	33,975	12.97	25,000	25,000	25,000
0402 PROFESSIONAL SERVICES	195,095	205,000	205,000	146,771	146,771	28.40	5,000	5,000	5,000
0500 FICA	10,935	10,038	10,038	9,765	9,765	2.72	10,594	10,594	10,594
0600 GROUP INSURANCE	22,340	29,058	29,058	25,468	25,468	12.36	27,393	27,393	27,393
0700 RETIREMENT	7,759	18,581	18,581	17,654	17,654	4.99	10,702	10,702	10,702
0701 401K	1,709	4,000	4,000	4,070	4,070	-1.76	5,000	5,000	5,000
1000 CREDIT CARD SERV FEES	0	30	30	30	30	0.00	100	100	100
1100 COMMUNICATIONS	3,360	3,912	3,912	4,126	4,126	-5.48	3,500	3,500	3,500
1101 POSTAGE	3,156	3,768	3,768	4,379	4,379	-16.22	5,000	5,000	5,000
1200 PRINTING	3,060	2,000	2,000	1,951	1,951	2.46	2,500	2,500	2,500
1300 UTILITIES	4,723	7,300	7,300	7,146	7,146	2.11	7,300	7,300	7,300
1301 UTILITIES - PUMPING	12,726	17,000	17,000	10,126	10,126	40.44	17,000	17,000	17,000
1400 STAFF DEVELOPMENT	1,074	1,600	1,600	1,774	1,774	-10.89	1,500	1,500	1,500
1500 M&R BUILDINGS	8,659	3,350	3,350	3,350	3,350	0.00	3,000	3,000	3,000
1501 M&R GROUNDS	105	53	53	53	53	0.00	3,000	3,000	3,000
1600 M&R EQUIPMENT	10,916	2,329	2,329	3,084	3,084	-32.40	3,500	3,500	3,500
1601 RENTAL - EQUIPMENT	0	552	552	627	627	-13.58	2,500	2,500	2,500
1700 M&R VEHICLES	1,680	3,000	3,000	2,343	2,343	21.91	2,000	2,000	2,000
2101 BUILDING LEASE	0	1,800	1,800	1,800	1,800	0.00	1,800	1,800	1,800
3100 VEHICLE OPERATING SUPPLY	6,878	5,600	5,600	5,769	5,769	-3.02	5,000	5,000	5,000
3300 DEPARTMENTAL SUPPLIES	7,811	10,721	10,721	8,665	8,665	19.18	12,000	12,000	12,000

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FY 2014 014 TOWN OF TOPSAIL BEACH
WTR FUND EXPENSE BY TYPL...CROSS ALL DEPT - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

	ACTUAL		AMENDED BUDGET		ACTUAL 06/14/2013	%REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	11-12	12-13	12-13	12-13					
3302 EXPENDABLE EQUIPMENT	0	592	592	682		-15.20	1,000	1,000	1,000
3305 WATER TREATMENT SUPPLIES	3,777	4,500	4,500	5,338		-18.63	7,000	7,000	7,000
3600 UNIFORMS	2,067	1,900	1,900	1,691		10.99	2,100	2,100	2,100
4500 CONTRACT SERVICES	45,016	13,914	13,914	12,547		9.82	29,000	29,000	29,000
4501 CS/TS/NP	3,012					0.00			
4600 PRE-EMPLOYMENT EXAMS	12,859					0.00			
4601 COMPUTER SOFTWARE MAINT	4,933	7,206	7,206	5,531		23.25	4,000	4,000	4,000
5300 DUES AND SUBSCRIPTIONS	3,551	1,825	1,825	1,825		0.00	2,500	2,500	2,500
5400 INSURANCE AND BONDING	21,282	25,019	25,019	24,155		3.45	25,000	25,000	25,000
5700 WATER DEPOSIT CLEARING	1,288			-1,693		0.00			
5800 WATER SYSTEM REPAIRS	15,158	40,756	40,756	42,278		-3.73	16,199	16,199	16,199
7301 CO INFRASTRUCTURE 2012	0	3,294,132	3,294,132	2,557,391		22.37			
7400 CAPITAL OUTLAY	14,498	16,502	16,502	13,052		20.91			
7401 CO EQUIPMENT	0					0.00	12,000	12,000	12,000
7405 HURRICAN PREPARDNESS	1,042	9,994	9,994	1,464		85.35	11,000	11,000	11,000
7500 DEBT SERVICE PRINCIPAL	101,179	101,179	101,179	101,179		0.00	276,179	276,179	276,179
7501 DEBT SERVICE - INTEREST	37,315	34,983	34,983	34,983		0.00	33,816	33,816	33,816
	<u>745,066</u>	<u>4,077,274</u>	<u>4,077,274</u>	<u>3,237,434</u>		<u>20.60</u>	<u>749,719</u>	<u>749,719</u>	<u>749,719</u>

TOWN OF TOPSAIL BEACH
 BUDGET REPORT - WATER FUND - REVENUE
 BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

FY 2013-14

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/14/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13					
30 WATER FUND							
30-329-0000 INTEREST EARNED	50	65	15,009	100.00	65	65	65
30-332-0000 PROPERTY LEASE - CELL ANTENNA	10,000	15,009	15,009		12,500	12,500	12,500
30-370-0000 WATER USE FACILITY CHARGE		1,500	1,500		460,800	460,800	460,800
30-371-0000 WATER USE CHARGES	525,358	521,000	514,537	1.24	240,200	240,200	240,200
30-373-0000 TAP ON FEES	5,100	6,100	6,800	-11.48	8,394	8,394	8,394
30-374-0000 WATER IMPACT FEES	31,000	29,500	30,500	-3.39	20,000	20,000	20,000
30-379-0000 WATER LATE/ CUT OFF FEES	4,584	5,000	4,570	8.59	5,600	5,600	5,600
30-384-0000 MISCELLANEOUS REVENUE	83		110				
30-389-0000 EMPLOYEE HEALTH PREMIUM	925	600	275				
30-399-0000 APPROPRIATED FUND RESERVE	184,000			54.17	2,160	2,160	2,160
30-400-0000 SRF GRANTS		3,500,000	2,243,192	35.91			
30 WATER FUND	761,100	4,077,274	2,816,492	30.92	749,719	749,719	749,719
	761,100	4,077,274	2,816,492	30.92	749,719	749,719	749,719

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TOWN OF TOPSAIL BEACH
 BUDGET REPORT - WATER FUND - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

FY 2015 14

ACCOUNT NUMBER/DESCRIPTION	ACTUAL		AMENDED BUDGET		ACTUAL 06/14/2013	%REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	11-12	12-13	12-13	06/14/2013					
710 WATER DEPARTMENT									
30-710-0200 SALARIES	142,491	138,789	138,789	132,769	132,769	4.34	149,886	149,886	149,886
30-710-0201 SALARIES - OVER TIME	2,577	1,100	1,100	565	565	48.66	3,000	3,000	3,000
30-710-0202 SALARIES GOV BOARD		10,800	10,800	5,400	5,400	50.00	18,000	18,000	18,000
30-710-0301 UNEMPLOYMENT	13,150								
30-710-0302 LONGEVITY	1,900	1,950	1,950	1,950	1,950		1,950	1,950	1,950
30-710-0400 PROFESSIONAL SERVICES-AUDIT	3,710	3,400	3,400	3,400	3,400		3,700	3,700	3,700
30-710-0401 PROFESSIONAL SERVICES-LEGAL	12,276	39,040	39,040	33,975	33,975	12.97	25,000	25,000	25,000
30-710-0402 PROFESSIONAL SERVICES-ENGINEER	195,095	205,000	205,000	146,771	146,771	28.40	5,000	5,000	5,000
30-710-0500 FICA	10,935	10,038	10,038	9,765	9,765	2.72	10,594	10,594	10,594
30-710-0600 GROUP INSURANCE	22,340	29,058	29,058	25,468	25,468	12.36	27,393	27,393	27,393
30-710-0700 RETIREMENT	7,759	18,581	18,581	17,654	17,654	4.99	10,702	10,702	10,702
30-710-0701 401-K	1,709	4,000	4,000	4,070	4,070	-1.76	5,000	5,000	5,000
30-710-1000 CREDIT CARD SERVICE FEES		30	30	30	30		100	100	100
30-710-1100 COMMUNICATIONS	3,360	3,912	3,912	4,126	4,126	-5.48	3,500	3,500	3,500
30-710-1101 POSTAGE	3,156	3,768	3,768	4,379	4,379	-16.22	5,000	5,000	5,000
30-710-1200 PRINTING	3,060	2,000	2,000	1,951	1,951	2.46	2,500	2,500	2,500
30-710-1300 UTILITIES	4,723	7,300	7,300	7,146	7,146	2.11	7,300	7,300	7,300
30-710-1301 UTILITIES - PUMPING	12,726	17,000	17,000	10,126	10,126	40.44	17,000	17,000	17,000
30-710-1400 STAFF DEVELOPMENT	1,074	1,600	1,600	1,774	1,774	-10.89	1,500	1,500	1,500
30-710-1500 M&R - BUILDINGS	8,659	3,350	3,350	3,350	3,350		3,000	3,000	3,000
30-710-1501 M&R - GROUNDS	105	53	53	53	53		3,000	3,000	3,000
30-710-1600 M&R - EQUIPMENT	10,916	2,329	2,329	3,084	3,084	-32.40	3,500	3,500	3,500
30-710-1601 RENTAL - EQUIPMENT		552	552	627	627	-13.58	2,500	2,500	2,500
30-710-1700 M&R - VEHICLES	1,680	3,000	3,000	2,343	2,343	21.91	2,000	2,000	2,000
30-710-2101 RENTAL BUILDING		1,800	1,800	1,800	1,800		1,800	1,800	1,800

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TOWN OF TOPSAIL BEACH
 BUDGET REPORT - WATER FUND - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

FY 2013 14

ACCOUNT NUMBER/DESCRIPTION	AMENDED BUDGET			ACTUAL 06/14/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13						
30-710-3100 VEHICLE OPERATING SUPPLIES	6,878	5,600	5,769	5,769	-3.02	5,000	5,000	5,000
30-710-3300 DEPARTMENTAL SUPPLIES	7,811	10,721	8,665	8,665	19.18	12,000	12,000	12,000
30-710-3302 EXPENDABLE EQUIPMENT	3,777	592	682	682	-15.20	1,000	1,000	1,000
30-710-3305 WATER TREATMENT SUPPLIES	2,067	4,500	5,338	5,338	-18.63	7,000	7,000	7,000
30-710-3600 UNIFORMS	45,016	1,900	1,691	1,691	10.99	2,100	2,100	2,100
30-710-4500 CONTRACT SERVICES	3,012	13,914	12,547	12,547	9.82	29,000	29,000	29,000
30-710-4501 COMPUTER SOFTWARE SUPPORT	12,859	7,206	5,531	5,531	23.25	4,000	4,000	4,000
30-710-4600 COMPUTER SOFTWARE PURCHASE	4,933	1,825	1,825	1,825	3.45	2,500	2,500	2,500
30-710-4601 COMPUTER SOFTWARE MAINTENAL	21,282	25,019	24,155	24,155	-3.73	25,000	25,000	25,000
30-710-5300 DUES AND SUBSCRIPTIONS	1,288	40,756	42,278	42,278	22.37	16,199	16,199	16,199
30-710-5400 INSURANCE AND BONDING	15,158	3,294,132	2,557,391	2,557,391	20.91			
30-710-5700 WATER DEPOSIT CLEARING ACCOU	14,498	16,502	13,052	13,052				
30-710-5800 WATER SYSTEM REPAIRS	1,042	9,994	1,464	1,464	85.35	12,000	12,000	12,000
30-710-7301 CO INFRASTRUCTURE PROJ 2012	101,179	101,179	101,179	101,179	0.00	11,000	11,000	11,000
30-710-7400 CAPITAL OUTLAY-EQUIPMENT	37,315	34,983	34,983	34,983	0.00	276,179	276,179	276,179
30-710-7401 CAPITAL OUTLAY RES-VEHICLES	745,066	4,077,274	3,237,434	3,237,434	20.60	33,816	33,816	33,816
30-710-7405 HURRICANE PREPARDNESS	745,066	4,077,274	3,237,434	3,237,434	20.60	749,719	749,719	749,719
30-710-7500 DEBT SERVICE						749,719	749,719	749,719
30-710-7501 DEBT SERVICE INTEREST								
710 WATER DEPARTMENT								

TOPSAIL BEACH FEE SCHEDULE

5/22/13

I. BUILDING PERMIT FEE SCHEDULE

(Valuations shall be calculated per square foot)

Single Family, Duplex	\$100.00
Commercial Buildings	\$100.00
Decks, Walkways & Piers	\$20.00
Garage, Storage & Porches	\$30.00

VALUATIONS

PERMIT FEES

\$500 ~ \$10,000	\$75.00
\$10,001 ~ \$25,000	\$100.00
\$25,001 ~ \$50,000	\$150.00
Over \$50,000	\$150 + \$4.00 per \$1000 over \$50,000

ELECTRICAL (Per Unit)

Any New Dwelling	\$90.00
Temporary Power Pole (New Construction)	\$50.00
Remodeling, Additions	\$50.00

HEATING AND AIR (Per Unit)

Residential & Commercial (New Construction)	\$90.00
Alterations, Replacement and Additions	\$50.00
Gas Permit	\$30.00

PLUMBING (Per Unit)

Residential & Commercial (New Construction)	\$90.00
Alterations, Replacement and Additions	\$50.00

OTHERS (Per Unit)

Insulation	\$25.00
Residential Re-roofing	\$50.00
Sign (non-structural)	\$50.00
Piers/Docks	\$50.00
House Moving	\$50.00
Demolition	\$50.00
Performance Bond Required for Removing House	\$1,000.00
CAMA Minor Permit Application	\$100.00
CAMA Exemption Letter	No Charge
Dune Permit	\$20.00
Homeowners Recovery Fund	\$10.00
Zoning/Floodplain Development Permit (Excavating & Grading)	\$25.00
Zoning Variance	\$100.00
Tech Fee (per permit)	\$5.00

PENALTIES & FINES

Starting Work Without a permit	Double Permit Fees
Zoning Violation	Forfeit Permitting Privileges until Resolved

IV. MARINA FEES

Boat Slips

(RESEDINTIAL)

Overnight	\$35.00
Weekly	\$200.00
Monthly (month to month)	\$400.00
Annually	\$4200.00

(COMMERCIAL)	\$500.00
Monthly (month to month)	\$500
Annually	\$4800.00

Boat Ramp

Season Pass for Property Owner	\$50.00
Weekly Pass for Property Owner	\$20.00
Season Pass for Non-Property Owners	\$100.00
Weekly Pass for Non-Property Owners	\$40.00
Per Launch	\$10 (an honor box is located next to the ramp when attendant is not on duty)

V. BEACH PERMITS

Season Pass for Property Owners	\$25.00
Season Pass for Non-Property Owners	\$50.00
<i>Weekly Pass</i>	<i>\$25.00</i>

VI. WIRELESS COMMUNICATION FEES

Co-Location Modification Application fee	\$2,500
Co-Location Consulting fee	\$8,500
New Tower Conditional Use Application fee	\$5,000
New Tower Consulting fee	\$8,500

VII. PRIVILEGE LICENSE

<u>Type</u>	<u>Fee</u>
Miscellaneous	\$25.00
Construction	\$50.00
Electrical, Plumbing, Insulation or HVAC	\$50.00
General Business	\$25.00
Sundries	\$4.00
Ice Cream Vendor	\$25.00
Landscape Contractors	\$25.00
Building Materials Sales	\$25.00
Carpet Cleaners	\$25.00

DEBT SERVICE SUMMARY

	ORIGINAL LOAN AMOUNT	FUND	PAY OUT DATE
MARINA	1,150,000.00	General	OCTOBER 31, 2020
Balance 7/1/2013	1,150,000.00	2.390%	
	PRINCIPAL	INTEREST	TOTAL
FY 13-14 pmt	143,750.00	27,485.00	171,235.00
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 7/1/2013	217,020.56	2.430%	
	PRINCIPAL	INTEREST	TOTAL
FY 13-14 pmt	75,733.00	5,199.72	80,932.72
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	1,367,020.56		

DEBT SERVICE SUMMARY

	ORIGINAL LOAN AMOUNT	FUND	PAY OUT DATE
WATER PROJECT	3,500,000.00	Water	May 2033
Balance 5/1/2014	3,500,000.00	0.00%	
	PRINCIPAL	INTEREST	TOTAL
FY 13-14 pmt	175,000.00		175,000.00
FY 14-15 pmt	175,000.00		175,000.00
FY 16-17 pmt	175,000.00		175,000.00
FY 17-18 pmt	175,000.00		175,000.00
FY 18-19 pmt	175,000.00		175,000.00
FY 19-20 pmt	175,000.00		175,000.00
FY 20-21 pmt	175,000.00		175,000.00
FY 21-22 pmt	175,000.00		175,000.00
FY 22-23 pmt	175,000.00		175,000.00
FY 23-24 pmt	175,000.00		175,000.00
FY 24-25 pmt	175,000.00		175,000.00
FY 25-26 pmt	175,000.00		175,000.00
FY 26-27 pmt	175,000.00		175,000.00
FY 27-28 pmt	175,000.00		175,000.00
FY 28-29 pmt	175,000.00		175,000.00
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	5,017,679.00		
WATER FUND			
TOTAL GENERAL AND WATER	6,384,699.56		