

REVENUE GENERAL FUND - REVENUE

Original - 2023-2024

TOWN OF TOPSAIL BEACH

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/14/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 10 General Fund								
10-301-0000 Ad Valorem Taxes - General Fun	1,826,188.00	2,020,000.00	2,054,055.00		-2	2,285,486.67	2,348,153.24	2,348,153.24
10-301-0100 Ad Valorem Taxes Prior		250.00			100			
10-301-0200 Ad Valorem Tx Penalty & Int	1,379.00	1,000.00	2,492.00		-149	1,000.00	2,030.33	2,030.33
10-302-0000 Vehicle Tax - Current	28,300.00	29,200.00	29,184.00		0	30,000.00	30,000.00	30,000.00
10-303-0100 Topsail Accomodations Tax	325,383.00	300,000.00	327,175.00		-9	350,000.00	350,000.00	350,000.00
10-328-0000 Cable Tv Franchise	22,185.00	15,000.00	16,742.00		-12	15,000.00	15,000.00	15,000.00
10-329-0000 Interest Income - Gf	9,223.00	10,000.00	110,760.00		-1,008	50,000.00	73,000.00	73,000.00
10-332-0000 Tower Lease	87,235.00	80,000.00	82,594.00		-3	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	116,064.00	110,000.00	93,478.00		15	110,000.00	110,000.00	110,000.00
10-342-0000 Alcohol Beverage	28,615.00	20,000.00	20,892.00		-4			

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-343-0000 Powell Bill Allocation	18,990.00	18,500.00	19,188.00		-4	19,187.00	19,187.00	19,187.00
10-345-0000 Local Sales & Use Tax	188,400.00	175,000.00	201,268.00		-15	175,000.00	175,000.00	175,000.00
10-345-0100 County Option 4 Tax	539,026.00	510,000.00	475,546.00		7	560,000.00	560,000.00	560,000.00
10-345-0200 Revenue-Arp Replacement Funds			136,084.00					
10-345-0600 Solid Waste Tx	254.00	175.00	372.00		-112	200.00	200.00	200.00
10-350-0000 Speciality Plates			-40.00					
10-351-0000 Court Costs/Fees/Charges	704.00	650.00	333.00		49	200.00	200.00	200.00
10-351-0200 Anniversary 60th Event			3,299.00					
10-353-0000 Boat Ramp Fees	28,368.00	25,000.00	23,291.00		7	25,000.00	25,000.00	25,000.00
10-354-0000 Boat Slip Fees	44,795.00	35,000.00	41,378.00		-18	38,000.00	38,000.00	38,000.00
10-356-0000 Beach Access Permits	26,650.00	20,000.00	23,905.00		-20	20,000.00	20,000.00	20,000.00
10-357-0000 Building Permits	57,938.00	45,000.00	45,415.00		-1	45,000.00	45,000.00	45,000.00

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10-357-0100 Electrical Permits	8,485.00	7,000.00	6,080.00		13	7,000.00	7,000.00	7,000.00
10-357-0200 Plumbing Permits	2,240.00	3,000.00	2,125.00		29	3,000.00	3,000.00	3,000.00
10-357-0300 Hvac Permits	4,290.00	5,000.00	3,720.00		26	5,000.00	5,000.00	5,000.00
10-357-0400 Insulation Permits	935.00	1,000.00	715.00		29	1,000.00	1,000.00	1,000.00
10-357-0500 Zoning /Other Fees	5,240.00	2,750.00	5,775.00		-110	3,500.00	3,500.00	3,500.00
10-357-0700 House Moving Permit	250.00		250.00					
10-358-0000 Solid Waste Fees	409,005.00	425,000.00	393,675.00		7	425,000.00	425,000.00	425,000.00
10-360-0000 Civil Citation	5,502.00	5,000.00	4,467.00		11	2,872.00	2,872.00	2,872.00
10-367-0000 Sales Tax Refund	22,770.00	20,000.00	25,825.00		-29	25,000.00	25,000.00	25,000.00
10-371-0200 Safety Grant	4,757.00							
10-374-0000 Loan Proceeds	450,000.00		1,085,000.00					
10-379-0000 Miscellaneous	4,763.00							

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-382-0000 Sale Of Surplus Property			9,688.00			10,000.00	10,000.00	10,000.00
10-383-0000 Town Property Rental	100.00	100.00			100			
10-384-0000 Merchandise Revenue	10,739.00	7,500.00	7,201.00		4	9,000.00	9,000.00	9,000.00
10-384-0300 Fema Hurricane Florence	31,725.00							
10-386-0100 Donations-Police Dept	200.00							
10-386-0800 Donations Festivals	50.00							
10-389-0000 Employee Health Premium	4,794.00	3,250.00	1,439.00		56	2,500.00	2,500.00	2,500.00
10-392-0000 Ncsfa Equip Grant			35,000.00			35,000.00	35,000.00	35,000.00
10-393-0000 Fire Covid 19 Grant 2022			10,000.00					
10-395-0000 Fire Dept Grant 3 FIRE POSITIONS FEMA SAFER		360,000.00			100	194,122.00	194,121.56	194,121.56
10-396-0000 Grants From State STORM WATER GRANT DEQ						400,000.00	400,000.00	400,000.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-398-0000 Grants From Agencies		50,000.00			100			
10-399-0000 Appropriated Fund Balance	500,000.00		1,250,000.00					
10-399-0100 Appropriated Powell Bill Fund	48,000.00							
10-399-0500 Transfer Fr Capital Reserve POLICE FIRE AND P WORKS	325,400.00	678,000.00	678,000.00			315,082.00	315,082.00	315,082.00
Total	\$5,188,942.00	\$4,985,375.00	\$7,226,371.00			\$5,245,149.67	\$5,331,846.13	\$5,331,846.13
Report Total Revenue	\$5,188,942.00	\$4,985,375.00	\$7,226,371.00			\$5,245,149.67	\$5,331,846.13	\$5,331,846.13

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Original - 2023-2024

TOWN OF TOPSAIL BEACH

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/14/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 410 Governing Body								
10-410-0200 Salaries	18,000.00	18,000.00	13,500.00		25	18,000.00	18,000.00	18,000.00
10-410-0400 Professional Services - Audit	9,000.00	9,000.00	9,000.00			9,000.00	9,000.00	9,000.00
10-410-0401 Professional Services - Legal	52,099.00	35,000.00	25,338.00		28	35,000.00	35,000.00	35,000.00
10-410-0402 Professional Services included Ward Smith		85,000.00	41,908.00		51	115,000.00	27,500.00	27,500.00
10-410-0500 Fica	1,377.00	1,400.00	1,033.00		26	1,400.00	1,400.00	1,400.00
10-410-1400 Staff Development	327.00	1,000.00	533.00		47	1,000.00	1,000.00	1,000.00
10-410-3300 Departmental Supplies	324.00	500.00	112.00		78	500.00	500.00	500.00
10-410-5300 Dues And Subscriptions	1,114.00	1,700.00	1,274.00		25	1,700.00	1,700.00	1,700.00
10-410-5700 Inter Governmental Relations	2,581.00	3,000.00	1,596.00		47	3,000.00	3,000.00	3,000.00
10-410-5701 Anniversary 60 Expense			2,968.00					
10-410-7403 Special Projects	58,654.00	47,000.00	38,284.00		19	50,000.00	36,857.85	36,857.85

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Original - 2023-2024

TOWN OF TOPSAIL BEACH

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/14/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total	\$143,476.00	\$201,600.00	\$135,546.00			\$234,600.00	\$133,957.85	\$133,957.85

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Original - 2023-2024

TOWN OF TOPSAIL BEACH

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/14/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 420 Administration								
10-420-0200 Salaries	254,033.00	256,000.00	250,016.00		2	270,112.00	270,878.00	270,878.00
10-420-0201 Salaries - Overtime	988.00	2,000.00	1,821.00		9	2,000.00	2,000.00	2,000.00
10-420-0301 Unemployment	242.00	1,000.00	1,054.00		-5	1,500.00	1,500.00	1,500.00
10-420-0302 Longevity	2,650.00	2,850.00	2,600.00		9	2,849.00	2,849.00	2,849.00
10-420-0402 Professional Services	750.00	2,000.00	450.00		78	2,000.00	2,000.00	2,000.00
10-420-0500 Fica	17,459.00	19,750.00	20,680.00		-5	20,817.00	20,722.00	20,722.00
10-420-0600 Group Insurance	33,173.00	40,000.00	35,682.00		11	40,000.00	39,000.00	39,000.00
10-420-0601 Hra Fund	2,429.00	5,000.00	1,008.00		80	5,000.00	5,000.00	5,000.00
10-420-0700 Retirement	26,224.00	31,500.00	33,468.00		-6	35,000.00	35,000.00	35,000.00
10-420-0701 401-K	12,290.00	13,000.00	11,915.00		8	14,000.00	14,000.00	14,000.00
10-420-1000 Credit Card Service Fees	5,020.00	1,440.00	138.00		90	1,440.00	1,440.00	1,440.00

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-420-1100 Communications	16,020.00	16,000.00	16,623.00		-4	16,000.00	16,000.00	16,000.00
10-420-1101 Postage	678.00	1,250.00	911.00		27	1,500.00	1,500.00	1,500.00
10-420-1300 Utilities 50% Town Bill plus Street Lights	29,699.00	32,000.00	26,371.00		18	32,000.00	32,000.00	32,000.00
10-420-1400 Staff Development	3,696.00	7,500.00	7,253.00		3	10,000.00	10,000.00	10,000.00
10-420-1600 M&R - Equipment	3,674.00	3,500.00	3,412.00		3	3,500.00	3,500.00	3,500.00
10-420-1700 M&R - Vehicle	92.00	1,000.00	93.00		91	1,000.00	1,000.00	1,000.00
10-420-2600 Advertising	151.00	500.00	207.00		59	500.00	500.00	500.00
10-420-3100 Vehicle Operating Supplies	212.00	1,000.00	252.00		75	1,000.00	1,000.00	1,000.00
10-420-3300 Departmental Supplies	4,356.00	5,000.00	5,214.00		-4	7,000.00	7,000.00	7,000.00
10-420-4500 Contracted Services	8,030.00	10,000.00	5,422.00		46	2,000.00	7,000.00	7,000.00
10-420-4501 Software Support			66.00					

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-420-4502 Tax Collection	834.00	1,000.00	1,180.00		-18	2,000.00	2,000.00	2,000.00
10-420-4503 Town Code Updates	5,325.00	4,500.00	2,614.00		42	4,600.00	4,600.00	4,600.00
10-420-4601 Computer Maintenance INCLUDES REPLACING 3 COMPUTERS	82,114.00	115,000.00	93,882.00		18	125,000.00	125,000.00	125,000.00
10-420-5300 Dues And Subscriptions	1,198.00	2,500.00	3,417.00		-37	3,000.00	3,000.00	3,000.00
10-420-5400 Insurance And Bonding	78,982.00	82,000.00	75,064.00		8	95,000.00	90,000.00	90,000.00
10-420-5700 Miscellaneous	92.00							
10-420-7400 Capital Outlay Projects	443,105.00		1,085,000.00					
10-420-7402 Capital Outlay Building	109,342.00							
10-420-7403 Transfer To Capital Reserves	500,000.00		1,250,000.00					
10-420-7405 Emergency Preparedness	23,558.00							
10-420-7500 Debt Service PAYMENT SPENCE \$95,426.85 AND BRAMCO \$104,340.83	91,438.00	175,000.00	86,902.00		50	160,000.00	160,000.00	160,000.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-420-7501 Debt Service - Interest	4,015.00	12,600.00	8,551.00		32	40,000.00	40,000.00	40,000.00
Total	\$1,761,869.00	\$844,890.00	\$3,031,266.00			\$898,818.00	\$898,489.00	\$898,489.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 450 Inspections And Planning								
10-450-0200 Salaries INCLUDES FULL TIME BLDG INSPECTOR	59,462.00	75,000.00	67,158.00		10	75,000.00	120,000.00	120,000.00
10-450-0302 Longevity		50.00	50.00			100.00	100.00	100.00
10-450-0500 Fica	4,347.00	5,700.00	5,343.00		6	9,096.00	9,096.00	9,096.00
10-450-0600 Group Insurance	9,509.00	12,000.00	10,229.00		15	23,000.00	23,000.00	23,000.00
10-450-0700 Retirement	4,968.00	7,200.00	7,046.00		2	15,374.00	15,374.00	15,374.00
10-450-0701 401K		2,900.00			100	5,669.00	5,945.00	5,945.00
10-450-1101 Postage	152.00							
10-450-1400 Staff Development	1,809.00	1,500.00	1,516.00		-1	5,000.00	5,000.00	5,000.00
10-450-1700 M&R Vehicle		1,000.00	69.00		93	1,000.00	1,000.00	1,000.00
10-450-2600 Advertising	364.00	500.00	68.00		86	500.00	500.00	500.00
10-450-3100 Veh Operating Supplies	662.00	750.00	214.00		72	800.00	800.00	800.00

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10-450-3300 Departmental Supplies	1,170.00	1,200.00	1,013.00		16	1,200.00	1,200.00	1,200.00
10-450-4500 Contracted Services	18,472.00	10,000.00	10,000.00			10,000.00	20,000.00	20,000.00
10-450-4601 Computer Software Maint							5,000.00	5,000.00
10-450-5300 Dues And Subscriptions		1,000.00	115.00		89	1,000.00	1,000.00	1,000.00
10-450-7401 Capital Outlay Zoning Subd Projec...	14,000.00	25,000.00	25,000.00			20,000.00	6,000.00	6,000.00
Total	\$114,915.00	\$143,800.00	\$127,821.00			\$167,739.00	\$214,015.00	\$214,015.00

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Department: 510 Police								
10-510-0200 Salaries	571,349.00	613,800.00	543,328.00		11	644,291.00	694,000.00	694,000.00
10-510-0201 Salaries - Overtime	8,732.00	12,000.00	7,196.00		40	12,000.00	10,000.00	10,000.00
10-510-0300 Salaries - Part-Time	20,811.00	8,000.00	13,840.00		-73	8,000.00	5,000.00	5,000.00
10-510-0302 Longevity	3,550.00	3,200.00	3,200.00			3,750.00	3,600.00	3,600.00
10-510-0401 Legal	6,384.00	6,500.00	6,384.00		2	6,500.00	6,500.00	6,500.00
10-510-0402 Professional Services	348.00	500.00	344.00		31	500.00	500.00	500.00
10-510-0500 Fica	42,620.00	47,450.00	43,745.00		8	49,289.00	55,137.00	55,137.00
10-510-0600 Group Insurance BUDGET FOR ALL EMPLOYEES NOT JUST ONES ENROLLED	83,165.00	118,680.00	71,457.00		40	125,022.00	133,000.00	133,000.00
10-510-0700 Retirement	66,620.00	84,000.00	74,409.00		11	84,016.00	98,850.00	98,850.00
10-510-0701 401-K	28,059.00	33,000.00	24,490.00		26	32,215.00	35,200.00	35,200.00
10-510-0702 Supplemental Retirement	1,638.00	5,000.00	4,551.00		9	5,000.00	5,000.00	5,000.00

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10-510-1100 Communications		900.00	82.00		91	900.00	900.00	900.00
10-510-1101 Postage			31.00					
10-510-1400 Staff Development	3,655.00	5,000.00	2,965.00		41	5,000.00	5,000.00	5,000.00
10-510-1500 M&R Bldg Police			15.00					
10-510-1600 M&R - Equipment	579.00	3,500.00	1,047.00		70	3,500.00	1,500.00	1,500.00
10-510-1700 M&R - Vehicles	4,224.00	8,000.00	7,067.00		12	8,000.00	8,000.00	8,000.00
10-510-1800 Vehicle Allowance	11,200.00	16,800.00	11,100.00		34	33,600.00	16,800.00	16,800.00
10-510-3100 Vehicle Operating Supplies	23,473.00	30,000.00	20,756.00		31	30,000.00	30,000.00	30,000.00
10-510-3300 Departmental Supplies	8,536.00	16,350.00	8,541.00		48	16,350.00	16,350.00	16,350.00
10-510-3600 Uniforms	8,164.00	6,000.00	4,890.00		18	6,500.00	6,500.00	6,500.00
10-510-4600 Pre-Employment Exams	2,280.00	2,500.00	3,050.00		-22	4,200.00	4,200.00	4,200.00
10-510-5300 Dues And Subscriptions	569.00	500.00	410.00		18	500.00	500.00	500.00

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-510-7400 Capital Outlay Equipment BODY CAMERA LIC PLATE CAMERA AND LOCKERS		15,000.00	5,597.00		63	33,991.00	17,622.28	17,622.28
10-510-7401 Capital Outlay Vehicle 2024 F 150 4x4 CREW CAB TRUCK	45,016.00					53,698.00	55,000.00	55,000.00
10-510-7406 Capital Bullet Vest	1,580.00	3,000.00	1,363.00		55	5,000.00	5,000.00	5,000.00
Total	\$942,552.00	\$1,039,680.00	\$859,858.00			\$1,171,822.00	\$1,214,159.28	\$1,214,159.28

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Original - 2023-2024

TOWN OF TOPSAIL BEACH

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/14/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 520 Fire								
10-520-0201 Salaries, Overtime	12,959.00	40,600.00	19,236.00		53	40,000.00	40,000.00	40,000.00
10-520-0202 Salary P/Time	4,872.00	7,500.00	16,268.00		-117	15,568.00	15,568.00	15,568.00
10-520-0300 Salaries - Stipend	78,600.00	78,600.00	68,828.00		12	86,000.00	93,000.00	93,000.00
10-520-0302 Longevity	350.00	750.00	500.00		33	700.00	700.00	700.00
10-520-0303 Salary Full Time	239,415.00	482,250.00	282,106.00		42	310,000.00	508,529.00	508,529.00
10-520-0500 Fica	23,945.00	46,625.00	29,260.00		37	35,000.00	46,017.00	46,017.00
10-520-0600 Group Insurance	98,299.00	173,640.00	82,837.00		52	100,000.00	113,933.00	113,933.00
10-520-0700 Retirement	27,935.00	68,640.00	37,907.00		45	40,000.00	65,753.00	65,753.00
10-520-0701 401K	8,181.00	28,000.00	11,572.00		59	20,000.00	25,426.00	25,426.00
10-520-0800 Firemen Pension Fund State	480.00	750.00			100	750.00	750.00	750.00
10-520-1100 Communications	342.00	1,000.00	461.00		54	1,000.00	500.00	500.00

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Original - 2023-2024

TOWN OF TOPSAIL BEACH

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/14/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-520-1101 Fire Dept Postage	58.00	100.00	60.00		40	100.00	50.00	50.00
10-520-1400 Staff Development	1,091.00	6,000.00	1,409.00		77	4,500.00	4,500.00	4,500.00
10-520-1600 M&R - Equipment	9,488.00	17,000.00	7,881.00		54	18,000.00	17,000.00	17,000.00
10-520-1700 M&R - Vehicles	8,073.00	20,000.00	6,358.00		68	25,000.00	25,000.00	25,000.00
10-520-2000 Housing	16,172.00	35,000.00	16,308.00		53	20,800.00	22,000.00	22,000.00
10-520-2600 Advertising		300.00			100	300.00	100.00	100.00
10-520-3100 Vehicle Operating Supplies	6,448.00	8,000.00	6,781.00		15	8,500.00	8,500.00	8,500.00
10-520-3300 Departmental Supplies	5,592.00	6,000.00	4,448.00		26	6,000.00	3,500.00	3,500.00
10-520-3600 Uniforms	3,585.00	6,500.00	1,386.00		79	6,000.00	6,000.00	6,000.00
10-520-5300 Dues And Subscriptions	333.00	1,500.00	1,060.00		29	1,500.00	1,200.00	1,200.00
10-520-7400 Co Equipment Replacement	15,497.00	55,000.00	2,961.00		95	50,000.00	45,000.00	45,000.00
10-520-7401 Cap Outlay Water Rescue Truck						46,200.00		

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Original - 2023-2024

TOWN OF TOPSAIL BEACH

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/14/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-520-7405 Emergency Preparedness						1,000.00		
10-520-7406 Co Eng Design Fire Dept.		450,000.00			100			
10-520-7408 Police / Fire Grant		50,000.00	14,848.00		70	30,000.00	30,000.00	30,000.00
10-520-7500 Debt Service - Principal	21,060.00							
10-520-7501 Debt Service - Interest	558.00							
Total	\$583,333.00	\$1,583,755.00	\$612,475.00			\$866,918.00	\$1,073,026.00	\$1,073,026.00

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Original - 2023-2024

TOWN OF TOPSAIL BEACH

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/14/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 600 Public Works								
10-600-0200 Salaries	156,244.00	127,000.00	144,436.00		-14	164,018.00	164,018.00	164,018.00
10-600-0201 Salaries - Overtime	99.00	1,000.00			100	1,000.00	1,000.00	1,000.00
10-600-0302 Longevity	1,700.00	1,350.00	1,350.00			1,250.00	1,250.00	1,250.00
10-600-0500 Fica	10,611.00	9,800.00	10,384.00		-6	19,035.00	19,900.00	19,900.00
10-600-0600 Group Insurance	31,020.00	34,000.00	26,348.00		23	36,000.00	36,000.00	36,000.00
10-600-0700 Retirement	16,982.00	21,000.00	18,285.00		13	22,500.00	22,500.00	22,500.00
10-600-0701 401-K	6,658.00	12,400.00	5,954.00		52	8,600.00	8,600.00	8,600.00
10-600-1400 Staff Development	448.00	650.00	586.00		10	650.00	650.00	650.00
10-600-1500 M&R - Buildings	32,472.00	42,350.00	18,119.00		57	42,350.00	42,350.00	42,350.00
10-600-1501 M&R - Grounds	5,822.00	8,000.00	5,938.00		26	8,000.00	8,000.00	8,000.00
10-600-1600 M&R - Equipment	6,081.00	6,000.00	4,852.00		19	10,000.00	10,000.00	10,000.00

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Original - 2023-2024

TOWN OF TOPSAIL BEACH

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/14/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-600-1601 Rental Equipment	327.00	2,000.00	269.00		87	2,500.00	1,500.00	1,500.00
10-600-1700 M&R - Vehicles	2,410.00	5,000.00	2,314.00		54	6,000.00	5,000.00	5,000.00
10-600-3100 Vehicle Operating Supplies	7,537.00	6,000.00	7,136.00		-19	6,000.00	6,000.00	6,000.00
10-600-3200 Mosquito Control	1,773.00	4,000.00	2,470.00		38	4,000.00	4,000.00	4,000.00
10-600-3300 Departmental Supplies	3,140.00	6,000.00	2,351.00		61	6,000.00	4,500.00	4,500.00
10-600-3600 Uniforms	6,462.00	6,500.00	4,867.00		25	6,500.00	6,500.00	6,500.00
10-600-5300 Dues And Subscriptions		250.00			100	250.00	250.00	250.00
10-600-5600 C Outlay Street Improvements	33,661.00	90,000.00	486.00		99	90,000.00	90,000.00	90,000.00
10-600-7400 Capital Outlay - Equipment LOADER	7,350.00					200,000.00	215,000.00	215,000.00
10-600-7402 Capital Outlay Vehicle		40,000.00	38,320.00		4	45,000.00		
10-600-7405 Emergency Preparedness	332.00							

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Original - 2023-2024

TOWN OF TOPSAIL BEACH

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/14/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-600-7407 C Outlay Storm Water Project STORM WATER GRANT PLAN	13,100.00	50,000.00			100	50,000.00	400,000.00	400,000.00
Total	\$344,229.00	\$473,300.00	\$294,465.00			\$729,653.00	\$1,047,018.00	\$1,047,018.00

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Original - 2023-2024

TOWN OF TOPSAIL BEACH

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/14/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 610 Solid Waste								
10-610-1600 M&R - Equipment	11,592.00	15,000.00	9,807.00		35	15,000.00	15,000.00	15,000.00
10-610-1601 Rental Equipment	6,728.00	9,000.00	6,390.00		29	9,000.00	9,000.00	9,000.00
10-610-4500 Contract Services-Refuse Coll	219,490.00	260,000.00	261,991.00		-1	260,000.00	260,000.00	260,000.00
10-610-4501 Cs/Ts/Np	71,282.00	82,000.00	55,842.00		32	82,000.00	82,000.00	82,000.00
10-610-4502 Recycling	79,457.00	75,000.00	81,949.00		-9	75,000.00	75,000.00	75,000.00
Total	\$388,549.00	\$441,000.00	\$415,979.00			\$441,000.00	\$441,000.00	\$441,000.00

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Original - 2023-2024

TOWN OF TOPSAIL BEACH

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/14/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 620 Bush Marina								
10-620-0300 Marina Salaries	14,226.00	16,000.00	12,920.00		19		17,400.00	17,400.00
10-620-0500 Fica	975.00	1,300.00	1,101.00		15		1,350.00	1,350.00
10-620-1100 Communication	343.00	500.00	1,827.00		-265		2,220.00	2,220.00
10-620-1500 M&R Bldg.	1,090.00	4,000.00	283.00		93	6,500.00	4,000.00	4,000.00
10-620-1501 M&R Grounds						2,500.00	2,500.00	2,500.00
10-620-2700 Merchandise	11,596.00	4,500.00	2,171.00		52		6,000.00	6,000.00
10-620-3300 Departmental Supplies	1,949.00	3,000.00	1,494.00		50	4,000.00	3,000.00	3,000.00
10-620-3600 Uniforms	32.00	250.00			100		250.00	250.00
Total	\$30,211.00	\$29,550.00	\$19,796.00			\$13,000.00	\$36,720.00	\$36,720.00

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Original - 2023-2024

TOWN OF TOPSAIL BEACH

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/14/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 630 Powell Bill								
10-630-1700 M&R Vehicle	438.00	2,500.00	282.00		89	3,000.00	3,000.00	3,000.00
10-630-3100 Vehicle Supplies	3,454.00	3,000.00	4,113.00		-37	3,500.00	3,500.00	3,500.00
10-630-3300 Departmental Supplies	391.00	3,000.00	824.00		73	3,000.00	3,000.00	3,000.00
10-630-5600 Street Improvements	1,946.00	3,500.00	1,376.00		61	3,500.00	3,500.00	3,500.00
10-630-5802 Engineering Powell Bill		1,500.00			100	1,500.00	1,500.00	1,500.00
10-630-5803 Paving Resurfacing	49,000.00							
10-630-5805 Drainage And Storm		3,500.00			100	3,500.00	3,500.00	3,500.00
10-630-5806 Traffic Control		1,500.00	901.00		40	1,500.00	1,500.00	1,500.00
Total	\$55,229.00	\$18,500.00	\$7,496.00			\$19,500.00	\$19,500.00	\$19,500.00

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Original - 2023-2024

TOWN OF TOPSAIL BEACH

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/14/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 700 Bm & Tourism								
10-700-0402 Professional Services	113.00							
10-700-1100 Communications	7,534.00	8,000.00	7,865.00		2		9,000.00	9,000.00
10-700-1101 Postage	347.00		931.00					
10-700-1300 Utilities	7,688.00	10,000.00	6,057.00		39	10,000.00	10,000.00	10,000.00
10-700-1500 M&R Building	3,300.00	5,000.00	1,845.00		63	5,000.00	2,500.00	2,500.00
10-700-1501 M&R Grounds	14,810.00	20,000.00	10,664.00		47	25,000.00	20,000.00	20,000.00
10-700-1600 M&R - Equipment	5,996.00	6,000.00	3,666.00		39	6,000.00	6,000.00	6,000.00
10-700-1601 Rental - Equipment	16,634.00	15,000.00	14,550.00		3	15,000.00	15,000.00	15,000.00
10-700-1800 Town Appearance Projects SOD T CENTER							18,461.00	18,461.00
10-700-3300 Departmental Supplies	8,404.00	18,000.00	11,846.00		34	20,000.00	18,000.00	18,000.00
10-700-4501 Cs/Ts/Np	18,500.00	26,000.00	21,000.00		19	26,000.00	26,000.00	26,000.00

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Original - 2023-2024

TOWN OF TOPSAIL BEACH

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/14/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-700-5400 Insurance And Bonding	37,244.00	45,000.00	42,242.00		6		45,000.00	45,000.00
10-700-7400 Capital Outlay Park Management Pl... PARK PLAN							14,500.00	14,500.00
10-700-7487 Parks And Recreation PARKS AND REC BD							5,000.00	5,000.00
10-700-7488 Festivals	2,962.00	6,000.00	3,748.00		38		9,000.00	9,000.00
10-700-7490 Town Center Courts \$8,500 PICKLE BALL RESURFAC AND \$3,500 BASKETBALL COURT							12,000.00	12,000.00
Total	\$123,532.00	\$159,000.00	\$124,414.00			\$107,000.00	\$210,461.00	\$210,461.00

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Original - 2023-2024

TOWN OF TOPSAIL BEACH

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/14/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 800 Emergency Operations								
10-800-1100 Communications			871.00			2,000.00	2,000.00	2,000.00
10-800-1300 Utilities		1,800.00	1,883.00		-5	2,500.00	2,500.00	2,500.00
10-800-1500 M&R Building			1,826.00			2,000.00	2,000.00	2,000.00
10-800-1501 M&R Grounds		500.00	175.00		65	3,000.00	3,000.00	3,000.00
10-800-3300 Departmental Supplies		1,000.00	282.00		72	1,500.00	1,500.00	1,500.00
10-800-5400 Insurance & Bonding		2,000.00	1,240.00		38	2,000.00	2,500.00	2,500.00
10-800-7405 Emergency Pre Planning		45,000.00	10,553.00		77	40,000.00	30,000.00	30,000.00
Total		\$50,300.00	\$16,830.00			\$53,000.00	\$43,500.00	\$43,500.00
Report Total Expenditure	\$4,487,895.00	\$4,985,375.00	\$5,645,946.00			\$4,703,050.00	\$5,331,846.13	\$5,331,846.13

Account	2021 - 2022	2022 - 2023	6/14/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 24 Capital Improvement Fund (Cip)								
24-301-0000 Advalorem Tax Cip							103,216.00	103,216.00
Total							\$103,216.00	\$103,216.00
Report Total Revenue							\$103,216.00	\$103,216.00

CIP EXPENSES - EXPENDITURE

Original - 2023-2024

TOWN OF TOPSAIL BEACH

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/14/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 730 Cip Projects								
24-730-7400							103,216.00	103,216.00
Cip Projects								
Total							\$103,216.00	\$103,216.00
Report Total Expenditure							\$103,216.00	\$103,216.00

BEACH INLET SOUND REVENUE - REVENUE
Original - 2023-2024

TOWN OF TOPSAIL BEACH
FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/14/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 25 Bis Capital Project								
25-301-0000 Ad Valorem Taxes-Bis Fund	459,015.00	455,000.00	466,524.00		-3	463,879.00	497,646.00	497,646.00
25-302-0000 Pender-Accom Tax-Bis Fund	650,767.00	600,000.00	641,764.00		-7	700,000.00	700,000.00	700,000.00
25-302-0100 Topsail-Accom Tax-Bis Fund	325,383.00	300,000.00	314,613.00		-5	350,000.00	350,000.00	350,000.00
25-306-0000 Refund Fed Funds Design			940.00					
25-307-0000 Pender County Funds	180,000.00	200,000.00	180,000.00		10	225,000.00	180,000.00	180,000.00
25-307-0200 Fema Funds						5,700,000.00		
25-307-0300 Transfer Fr Bis Reserve						218,839.00	4,973,283.00	4,973,283.00
25-307-0400 Fema Florence Reimbursement	4,068,645.00							
25-307-0600 Fema Hurricane Dorian	535,235.00							
25-308-0100 Parking Revenue	16,801.00	30,000.00	85,404.00		-185	100,000.00	100,000.00	100,000.00
25-308-0200 Coast Storm Mit Grant			109,100.00					

BEACH INLET SOUND REVENUE - REVENUE

Original - 2023-2024

TOWN OF TOPSAIL BEACH

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/14/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
25-329-0000 Interest Earned	11,773.00	5,000.00	13,586.00		-172	5,000.00	5,000.00	5,000.00
25-396-0000 Grants From State						16,434,000.00	14,934,375.00	14,934,375.00
Total	\$6,247,619.00	\$1,590,000.00	\$1,811,931.00			\$24,196,718.00	\$21,740,304.00	\$21,740,304.00
Report Total Revenue	\$6,247,619.00	\$1,590,000.00	\$1,811,931.00			\$24,196,718.00	\$21,740,304.00	\$21,740,304.00

BEACH INLET SOUND EXPENSE - EXPENDITURE

Original - 2023-2024

TOWN OF TOPSAIL BEACH

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/14/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 25 Bis Capital Project								
25-700-0200 Salary	156,946.00	179,000.00	148,104.00		17	167,619.00	168,385.00	168,385.00
25-700-0201 Salaries - Overtime	74.00		28.00					
25-700-0300 Salary /Pt Time WATER RESCUE S END DEPUTY-ATV						63,420.00	69,320.00	69,320.00
25-700-0400 Professional Serv & Audit	404,723.00	250,000.00	215,975.00		14	511,104.00	515,504.00	515,504.00
25-700-0401 Legal	6,755.00	5,000.00	1,800.00		64	5,000.00	5,000.00	5,000.00
25-700-0403 Arbitration Isaias			204,490.00					
25-700-0404 Planting/Vitex Removal			150,000.00					
25-700-0500 Fica	11,128.00	13,700.00	11,587.00		15	18,000.00	18,600.00	18,600.00
25-700-0600 Group Insurance	25,297.00	26,300.00	25,925.00		1	28,000.00	26,521.00	26,521.00
25-700-0700 Retirement	16,737.00	19,600.00	18,704.00		5	21,500.00	21,772.00	21,772.00
25-700-0701 401 K	8,234.00	8,000.00	6,992.00		13	8,380.00	8,500.00	8,500.00

BEACH INLET SOUND EXPENSE - EXPENDITURE

Original - 2023-2024

TOWN OF TOPSAIL BEACH

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/14/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
25-700-1101 Postage	550.00							
25-700-1400 Staff Development	3,547.00	6,000.00	6,558.00		-9	6,000.00	6,000.00	6,000.00
25-700-1501 Maintenance And Repair Grounds						3,000.00	3,000.00	3,000.00
25-700-1600 Maint And Repair Equipment						2,640.00	2,640.00	2,640.00
25-700-1700 M&R Structures	57,951.00	100,000.00	44,584.00		55	100,000.00	100,000.00	100,000.00
25-700-2101 Rental Property	15,000.00	30,000.00	30,000.00			30,000.00	30,000.00	30,000.00
25-700-3300 Bis Supplies Materials	202.00							
25-700-4500 Contracted Services	1,400.00		13,623.00			30,000.00	30,000.00	30,000.00
25-700-5300 Dues And Subscriptions	3,050.00	3,000.00	2,495.00		17	3,000.00	3,000.00	3,000.00
25-700-5700 Inter Governmental Relations	30.00	5,000.00	825.00		84	5,000.00	5,000.00	5,000.00
25-700-7400 Capital Outlay Equipment JET SKI ,TRAILER						41,850.00	25,600.00	25,600.00

BEACH INLET SOUND EXPENSE - EXPENDITURE

Original - 2023-2024

TOWN OF TOPSAIL BEACH

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/14/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
25-700-7401 Cap Outlay - Beach Project						21,861,000.00	19,912,500.00	19,912,500.00
25-700-7402 C Outlay Beach Vehicle 4X4 F-150 WATER RESCUS	203,995.00					46,200.00	46,200.00	46,200.00
25-700-7405 Emergency Preparedness		5,000.00	23.00		100	5,000.00	5,000.00	5,000.00
25-700-7411 Reserve Future Bch Proj		939,400.00			100	1,240,005.00	737,762.00	737,762.00
Total	\$915,619.00	\$1,590,000.00	\$881,713.00			\$24,196,718.00	\$21,740,304.00	\$21,740,304.00
Report Total Expenditure	\$915,619.00	\$1,590,000.00	\$881,713.00			\$24,196,718.00	\$21,740,304.00	\$21,740,304.00

UTILITY FUND REVENUE REPORT - REVENUE

Original - 2023-2024

TOWN OF TOPSAIL BEACH

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/14/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 30 Utility Fund								
30-329-0000 Interest Earned	4,299.00	5,000.00	6,364.00		-27	5,000.00	10,000.00	10,000.00
30-370-0000 Water Use Facility Charge	529,959.00	535,000.00	504,168.00		6	535,000.00	596,052.00	596,052.00
30-371-0000 Water Use Charges	445,646.00	430,000.00	411,788.00		4	430,000.00	505,082.00	505,082.00
30-371-0100 Meter Rental And Use Fees		100.00			100	100.00	100.00	100.00
30-372-0000 Water Boring Fee	1,200.00	3,000.00	1,800.00		40	3,000.00	3,500.00	3,500.00
30-373-0000 Tap On Fees	12,800.00	12,000.00	15,800.00		-32	12,000.00	13,000.00	13,000.00
30-374-0000 Water System Development Fees	21,505.00	27,000.00	21,463.00		21	27,000.00	20,000.00	20,000.00
30-379-0000 Water Late/ Cut Off Fees	5,879.00	4,000.00	7,114.00		-78	4,000.00	6,000.00	6,000.00
30-383-0000 Sale Of Surplus Property		5,000.00			100	5,000.00	1,000.00	1,000.00
30-384-0000 Miscellaneous Revenue	-1,874.00		265.00					
30-399-0000 Fund Balance PAYMENT FOR ONE TIME WATER TOWER MAINT	320,000.00						232,750.00	232,750.00

UTILITY FUND REVENUE REPORT - REVENUE

Original - 2023-2024

TOWN OF TOPSAIL BEACH

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/14/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
30-400-0000 Water Pre Construction Grant							185,000.00	185,000.00
30-401-0000 Water Assessment Inventory Grant							180,000.00	180,000.00
Total	\$1,339,414.00	\$1,021,100.00	\$968,762.00			\$1,021,100.00	\$1,752,484.00	\$1,752,484.00
Report Total Revenue	\$1,339,414.00	\$1,021,100.00	\$968,762.00			\$1,021,100.00	\$1,752,484.00	\$1,752,484.00

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Original - 2023-2024

TOWN OF TOPSAIL BEACH

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/14/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 30 Utility Fund								
30-710-0200 Salaries INCLUDES UTIL DIRECTOR	198,171.00	242,500.00	236,930.00		2		307,000.00	307,000.00
30-710-0201 Salaries - Over Time	2,169.00	2,000.00	1,588.00		21		2,000.00	2,000.00
30-710-0202 Salaries Gov Board	18,000.00	18,000.00	13,500.00		25		18,000.00	18,000.00
30-710-0301 Unemployment	242.00	750.00	750.00				750.00	750.00
30-710-0302 Longevity	3,300.00	3,450.00	5,343.00		-55		3,650.00	3,650.00
30-710-0400 Professional Services-Audit	6,400.00	6,500.00	3,250.00		50		6,500.00	6,500.00
30-710-0401 Professional Services-Legal	9,768.00	10,000.00	8,000.00		20		10,000.00	10,000.00
30-710-0402 Professional Services-Engineer	2,000.00	10,000.00	1,270.00		87		10,000.00	10,000.00
30-710-0500 Fica	15,782.00	20,000.00	19,751.00		1		25,984.00	25,984.00
30-710-0600 Group Insurance	37,615.00	49,100.00	47,989.00		2		68,234.00	68,234.00
30-710-0601 Hra		1,000.00	1,000.00				1,000.00	1,000.00

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Original - 2023-2024

TOWN OF TOPSAIL BEACH

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/14/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
30-710-0700 Retirement	21,602.00	30,000.00	30,795.00		-3		40,212.00	40,212.00
30-710-0701 401-K	8,652.00	12,200.00	9,275.00		24		15,375.00	15,375.00
30-710-1000 Credit Card Service Fees	279.00	480.00			100		500.00	500.00
30-710-1100 Communications	7,596.00	7,000.00	7,367.00		-5		7,000.00	7,000.00
30-710-1101 Postage	9,942.00	8,000.00	9,603.00		-20		12,000.00	12,000.00
30-710-1300 Utilities	5,030.00	10,000.00	3,137.00		69		10,000.00	10,000.00
30-710-1301 Utilities - Pumping	28,833.00	25,000.00	21,161.00		15		25,000.00	25,000.00
30-710-1400 Staff Development	1,608.00	2,500.00	3,422.00		-37	2,700.00	2,700.00	2,700.00
30-710-1500 M&R - Buildings	5,072.00	7,500.00	50.00		99	7,500.00	5,000.00	5,000.00
30-710-1501 M&R - Grounds	395.00	1,800.00			100	1,800.00	1,800.00	1,800.00
30-710-1600 M&R - Equipment	13,897.00	15,000.00	12,166.00		19	18,000.00	18,000.00	18,000.00
30-710-1601 Rental - Equipment		1,500.00			100	1,500.00	500.00	500.00

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Original - 2023-2024

TOWN OF TOPSAIL BEACH

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/14/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
30-710-1700 M&R - Vehicles	2,051.00	3,500.00	3,486.00		0	5,000.00	5,000.00	5,000.00
30-710-2600 Advertising			77.00					
30-710-3100 Vehicle Operating Supplies	5,979.00	5,000.00	5,744.00		-15	5,000.00	5,000.00	5,000.00
30-710-3300 Departmental Supplies	16,996.00	27,945.00	19,393.00		31	28,000.00	27,621.00	27,621.00
30-710-3305 Water Treatment Supplies	16,144.00	18,000.00	18,504.00		-3	20,000.00	20,000.00	20,000.00
30-710-3600 Uniforms	6,602.00	6,500.00	4,729.00		27	6,500.00	6,500.00	6,500.00
30-710-4500 Contract Services INCLUDES PAY WATER TOWER MAINT \$234,000	71,777.00	75,000.00	47,483.00		37	75,000.00	308,450.00	308,450.00
30-710-4601 Computer Software Maintenance	8,494.00	10,000.00	21,970.00		-120		15,000.00	15,000.00
30-710-5300 Dues And Subscriptions	2,584.00	3,200.00	2,491.00		22	3,200.00	3,200.00	3,200.00
30-710-5400 Insurance And Bonding	37,244.00	35,000.00	33,168.00		5		35,000.00	35,000.00
30-710-5700 Water Deposit Clearing Account	-3,182.00		-2,190.00					

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Original - 2023-2024

TOWN OF TOPSAIL BEACH

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/14/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
30-710-5800 Water System Repairs	57,062.00	75,000.00	47,788.00		36	75,000.00	75,000.00	75,000.00
30-710-7402 Capital Outlay Vehicle	32,238.00							
30-710-7405 Emergency Preparedness	2,615.00	5,000.00	7,793.00		-56	12,000.00	10,000.00	10,000.00
30-710-7406 Co Assessment Grant Projects WATER ASSESSMENT GRANT NO MATCH	196,982.00						180,000.00	180,000.00
30-710-7407 Co Water Construction Planning WATER CONSTRUCTION PLANNING GRANT NO MATCH							185,000.00	185,000.00
30-710-7500 Debt Service Principal WATER TOWER PAY \$175,000 AND WELL # 5 \$101,179	276,179.00	262,500.00	276,179.00		-5		276,179.00	276,179.00
30-710-7501 Debt Service Interest INT FOR WELL # 5 ONLY	13,993.00	10,175.00	11,661.00		-15		9,329.00	9,329.00
Total	\$1,140,111.00	\$1,021,100.00	\$934,623.00			\$261,200.00	\$1,752,484.00	\$1,752,484.00
Report Total Expenditure	\$1,140,111.00	\$1,021,100.00	\$934,623.00			\$261,200.00	\$1,752,484.00	\$1,752,484.00

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Original - 2023-2024

TOWN OF TOPSAIL BEACH

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/14/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 50 Cap Project 2020 SI 2019-75								
50-303-0100 Fund Balance Appropriated	720,000.00	475,000.00	475,000.00			475,000.00	325,000.00	325,000.00
50-303-0200 Transfer From Bis Fund								
Total	\$720,000.00	\$475,000.00	\$475,000.00			\$475,000.00	\$325,000.00	\$325,000.00
Report Total Revenue	\$720,000.00	\$475,000.00	\$475,000.00			\$475,000.00	\$325,000.00	\$325,000.00

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Original - 2023-2024

TOWN OF TOPSAIL BEACH

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/14/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 50 Cap Project 2020 SI 2019-75								
50-700-0100 Eoc Land	10,717.00							
50-700-0200 Eoc Building	176,960.00	325,000.00	62,838.00		81	325,000.00	310,000.00	310,000.00
50-700-0300 Shoreline Expenditures	49,843.00		4,938.00			4,938.27		
50-700-0400 Beach Walkways								
50-700-0500 Beach Walkways		150,000.00			100	145,061.73		
50-700-4500 Eoc Plan							15,000.00	15,000.00
Total	\$237,520.00	\$475,000.00	\$67,776.00			\$475,000.00	\$325,000.00	\$325,000.00
Report Total Expenditure	\$237,520.00	\$475,000.00	\$67,776.00			\$475,000.00	\$325,000.00	\$325,000.00

Account	2021 - 2022	2022 - 2023	6/14/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 54 Capital Project SI 2021-180								
54-301-0000 Arp Water Infrastructure							1,070,000.00	1,070,000.00
54-399-0000 Fund Balance								
Total							\$1,070,000.00	\$1,070,000.00
Report Total Revenue							\$1,070,000.00	\$1,070,000.00

CAPITAL PROJECT SL 2021-180 EXPENSES - EXPENDITURE

Original - 2023-2024

TOWN OF TOPSAIL BEACH

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/14/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 54 Capital Project SI 2021-180								
54-820-4601 Scada Computer Software							9,277.00	9,277.00
54-820-7400 Co Meter Replacement							1,060,723.00	1,060,723.00
Total							\$1,070,000.00	\$1,070,000.00
Report Total Expenditure							\$1,070,000.00	\$1,070,000.00