

**REVENUE GENERAL FUND - REVENUE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/13/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 10 General Fund</b>								
10-301-0000 Ad Valorem Taxes - General Fun	2,418,822.00	2,385,459.67	2,392,140.00		0	2,304,229.98		
10-301-0200 Ad Valorem Tx Penalty & Int	2,448.00	300.00	2,660.00		-787	500.00		
10-302-0000 Vehicle Tax - Current	42,548.00	30,000.00	30,781.00		-3	30,000.00		
10-303-0100 Topsail Accomodations Tax <i>1/2 Top Accom 1/2 Goes BIS of \$800,000</i>	363,463.00	320,000.00	292,669.00		9	400,000.00		
10-328-0000 Cable Tv Franchise	15,925.00	15,000.00	12,782.00		15	15,000.00		
10-329-0000 Interest Income - Gf	424,864.00	370,000.00	346,590.00		6	292,570.80		
10-332-0000 Tower Lease	114,784.00	85,000.00	76,665.00		10	100,000.00		
10-333-0000 Wireless Application	7,000.00	5,000.00			100	2,000.00		
10-337-0000 Utility Franchise Tax	206,639.00	120,000.00	131,593.00		-10	120,000.00		
10-337-0100 Telecommunications Tax	3,194.00							
10-342-0000 Alcohol Beverage	23,117.00		9,156.00					

**REVENUE GENERAL FUND - REVENUE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/13/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
10-343-0000 Powell Bill Allocation	23,825.00	23,000.00	23,483.00		-2	23,400.00		
10-345-0000 Local Sales & Use Tax	245,899.00	190,000.00	194,378.00		-2	225,877.00		
10-345-0100 County Option 4 Tax	709,353.00	560,000.00	385,824.00		31	560,000.00		
10-345-0600 Solid Waste Tx	392.00	200.00	195.00		2	200.00		
10-351-0000 Court Costs/Fees/Charges	198.00	200.00	196.00		2	200.00		
10-353-0000 Boat Ramp Fees	18,609.00	30,000.00	22,820.00		24	30,000.00		
10-354-0000 Boat Slip Fees	43,134.00	50,000.00	31,063.00		38	50,000.00		
10-355-0000 Dune Permit Fee			50.00					
10-356-0000 Beach Access Permits	16,049.00	15,000.00	14,243.00		5	15,000.00		
10-357-0000 Building Permits	78,342.00	53,567.53	80,558.00		-50	65,000.00		
10-357-0100 Electrical Permits	6,730.00	7,000.00	8,275.00		-18	6,000.00		
10-357-0200 Plumbing Permits	2,095.00	2,000.00	2,100.00		-5	1,500.00		

**REVENUE GENERAL FUND - REVENUE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/13/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
10-357-0300 Hvac Permits	3,193.00	5,000.00	4,353.00		13	4,000.00		
10-357-0400 Insulation Permits	825.00	1,050.00	770.00		27	1,000.00		
10-357-0500 Zoning /Other Fees	10,105.00	6,000.00	11,000.00		-83	6,000.00		
10-357-0600 Tech Fee	4,390.00	3,000.00	6,593.00		-120	4,000.00		
10-357-0700 House Moving Permit	250.00		254.00					
10-357-0800 Demolition Permit	1,305.00	1,000.00	400.00		60	1,000.00		
10-358-0000 Solid Waste Fees <b>Garbage Rev</b>	494,549.00	581,820.00	476,491.00		18	355,776.00		
10-358-0100 Recycling Fees <b>Recycling Rev</b>						227,136.00		
10-360-0000 Civil Citation	5,050.00	7,000.00	715.00		90	1,500.00		
10-361-0000 Parking Enforcement	5,799.00	3,000.00	12,792.00		-326	15,000.00		
10-362-0000 Parking Revenue	62,903.00	100,000.00	79,110.00		21	130,000.00		

**REVENUE GENERAL FUND - REVENUE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/13/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
10-367-0000 Sales Tax Refund	91,361.00	30,000.00	91,361.00		-205	30,174.71		
10-382-0000 Sale Of Surplus Property	38,253.00	20,000.00	16,394.00		18	10,000.00		
10-383-0000 Town Property Rental	1,000.00		2,300.00					
10-384-0000 Merchandise Revenue	6,517.00	6,000.00	6,569.00		-9	7,000.00		
10-386-0000 Donations-Fire Department			200.00					
10-386-0100 Donations-Police Dept	100.00		100.00					
10-386-0200 Donations Parks & Recreation			5.00					
10-387-0000 Hra Reimbursement Fd			6,015.00					
10-389-0000 Employee Health Premium	1,869.00	1,000.00	2,895.00		-189	1,000.00		
10-391-0000 Nc-Sub Drug Tx Police	24.00		-25.00					
10-396-0000 Grants From State	194,829.00	120,000.00	145,115.00		-21			
10-398-0000 Grants From Agencies	70,000.00							

**REVENUE GENERAL FUND - REVENUE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/13/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
10-399-0000 Appropriated Fund Balance <i>431,793 bis , 90,000 Water management, streets</i>		439,173.00	449,173.00		-2	595,207.42		
10-399-0500 Transfer Fr Capital Reserve <i>REQ fr Capital Reserve no tx</i>	963,195.00	221,403.08	221,403.00			405,803.59		
<b>Total</b>	<b>\$6,722,947.00</b>	<b>\$5,807,173.28</b>	<b>\$5,592,204.00</b>			<b>\$6,036,075.50</b>		
<b>Report Total Revenue</b>	<b>\$6,722,947.00</b>	<b>\$5,807,173.28</b>	<b>\$5,592,204.00</b>			<b>\$6,036,075.50</b>		

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/13/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Department: 410 Governing Body</b>								
10-410-0200 Salaries	17,000.00	18,000.00	13,750.00		24	19,500.00		
10-410-0400 Professional Services - Audit	7,950.00	11,000.00	10,750.00		2	12,000.00		
10-410-0401 Professional Services - Legal	34,595.00	45,000.00	28,275.00		37	50,000.00		
10-410-0402 Professional Services <i>First Tyron Annual 26-29</i>	57,136.00	20,000.00	8,750.00		56	12,500.00		
10-410-0500 Fica	956.00	1,377.00	1,281.00		7	1,500.00		
10-410-1400 Staff Development	596.00	800.00	1,093.00		-37	1,500.00		
10-410-3300 Departmental Supplies	127.00	450.00	58.00		87	800.00		
10-410-4600 Tb Elections Expense		3,000.00			100			
10-410-5300 Dues And Subscriptions	1,191.00	1,700.00	1,365.00		20	2,000.00		
10-410-5700 Inter Governmental Relations	2,053.00	1,500.00	583.00		61	1,800.00		
10-410-7400 Capital Outlay- Project	802,938.00							

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/13/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
10-410-7403 Special Projects	376,230.00	111,489.00	5,482.00		95			
<b>Total</b>	<b>\$1,300,772.00</b>	<b>\$214,316.00</b>	<b>\$71,387.00</b>			<b>\$101,600.00</b>		

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/13/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Department: 420 Administration</b>								
10-420-0200 Salaries	298,043.00	396,120.69	335,743.00		15	386,018.00		
10-420-0201 Salaries - Overtime	3,257.00	4,000.00	3,132.00		22	4,000.00		
10-420-0301 Unemployment	763.00	1,500.00	2,259.00		-51	1,500.00		
10-420-0302 Longevity	3,100.00	3,350.00	5,033.00		-50	3,400.00		
10-420-0402 Professional Services <i>SKE Contract</i>		32,000.00	32,725.00		-2	10,000.00		
10-420-0404 Counseling Services		2,000.00	1,750.00		13			
10-420-0500 Fica	22,045.00	30,608.73	22,527.00		26	30,000.00		
10-420-0600 Group Insurance <i>Inc proposed 20% Med</i>	38,854.00	56,614.29	40,052.00		29	55,969.99		
10-420-0601 Hra Fund	3,009.00							
10-420-0700 Retirement	39,909.00	59,851.20	41,912.00		30	56,000.00		

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/13/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
10-420-0701 401-K	14,360.00	24,456.03	12,911.00		47	20,000.00		
10-420-1000 Service Fees	5,754.00	20,000.00	5,420.00		73	15,000.00		
10-420-1100 Communications	11,171.00	16,000.00	9,657.00		40	21,000.00		
10-420-1101 Postage	950.00	1,100.00	1,888.00		-72	3,000.00		
10-420-1300 Utilities	27,419.00	35,000.00	26,970.00		23	45,000.00		
10-420-1400 Staff Development	2,313.00	5,500.00	2,900.00		47	7,000.00		
10-420-1401 Tuition Assistance Prog		3,000.00			100	3,000.00		
10-420-1500 M&R Buildings	179.00							
10-420-1600 M&R - Equipment	3,214.00	3,400.00	3,219.00		5	10,227.00		
10-420-1700 M&R - Vehicle	1,264.00							
10-420-2600 Advertising	112.00					1,500.00		
10-420-3100 Vehicle Operating Supplies	770.00							

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/13/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
10-420-3300 Departmental Supplies	6,188.00	6,000.00	5,676.00		5	7,000.00		
10-420-3600 Uniforms	55.00	500.00	58.00		88	800.00		
10-420-4500 Contracted Services	22,927.00	16,000.00	4,128.00		74	18,000.00		
10-420-4502 Tax Collection	2,069.00	5,000.00	1,645.00		67	5,000.00		
10-420-4503 Town Code Updates	2,738.00	5,651.09	4,851.00		14	5,100.00		
10-420-4601 Computer Maintenance <i>Hand Our for Break Down</i>	116,341.00	152,000.00	136,820.00		10	142,000.00		
10-420-5300 Dues And Subscriptions	3,026.00	2,500.00	1,991.00		20	1,500.00		
10-420-5400 Insurance And Bonding	100,078.00	117,371.30	91,226.00		22	135,000.00		
10-420-5700 Miscellaneous	90.00							
10-420-7401 Capital Outlay Conference Room <i>Update Equip Conference Room</i>						17,000.00		
10-420-7407 Transfer To Cip Fund						90,000.00		

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/13/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
10-420-7500 Debt Service <i>Public Safety Lots</i>	162,876.00	166,451.98	165,338.00		1	72,333.33		
10-420-7501 Debt Service - Interest	34,784.00	30,268.62	30,172.00		0	25,606.00		
<b>Total</b>	<b>\$927,658.00</b>	<b>\$1,196,243.93</b>	<b>\$990,003.00</b>			<b>\$1,191,954.32</b>		

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/13/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Department: 450 Inspections And Planning</b>								
10-450-0200 Salaries	105,519.00	169,764.92	74,874.00		56	168,000.00		
10-450-0201 Salaries Overime		2,000.00	1,706.00		15	1,500.00		
10-450-0302 Longevity	150.00	250.00	200.00		20	250.00		
10-450-0500 Fica	7,665.00	13,140.02	5,016.00		62	12,998.00		
10-450-0600 Group Insurance	16,413.00	25,546.54	13,335.00		48	28,000.00		
10-450-0700 Retirement	12,742.00	24,768.50	8,995.00		64	25,000.00		
10-450-0701 401K		8,358.66	193.00		98	9,000.00		
10-450-1101 Postage	137.00							
10-450-1400 Staff Development	4,281.00	5,000.00	2,815.00		44	7,000.00		
10-450-1700 M&R Vehicle		1,000.00			100	1,000.00		
10-450-2600 Advertising	657.00	800.00	136.00		83	800.00		

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/13/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
10-450-3100 Veh Operating Supplies	140.00	500.00	503.00		-1	1,000.00		
10-450-3300 Departmental Supplies	1,903.00	1,200.00	1,198.00		0	1,200.00		
10-450-3600 Uniforms	229.00	700.00	416.00		41	800.00		
10-450-4500 Contracted Services	24,718.00					15,000.00		
10-450-4601 Computer Software Maint	1,209.00	5,000.00	4,466.00		11	5,000.00		
10-450-5300 Dues And Subscriptions	275.00	500.00	64.00		87	500.00		
10-450-7401 Capital Outlay Land Use Plan		13,500.00	11,370.00		16			
<b>Total</b>	<b>\$176,038.00</b>	<b>\$272,028.64</b>	<b>\$125,287.00</b>			<b>\$277,048.00</b>		

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/13/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Department: 510 Police</b>								
10-510-0200	709,440.00	787,671.15	689,087.00		13	825,000.00		
Salaries								
<i>2 Retiring could change Salaries Allocattion</i>								
10-510-0201	19,143.00	25,000.00	11,708.00		53	25,000.00		
Salaries - Overtime								
10-510-0300	8,849.00	4,000.00	150.00		96	4,000.00		
Salaries - Part-Time								
10-510-0302	3,600.00	4,100.00	3,508.00		14	2,000.00		
Longevity								
10-510-0401	6,384.00	6,500.00	6,384.00		2	6,500.00		
Legal								
10-510-0402	348.00	500.00	355.00		29	500.00		
Professional Services								
10-510-0500	54,178.00	62,837.57	45,863.00		27	70,000.00		
Fica								
10-510-0600	104,400.00	128,842.19	96,967.00		25	127,790.53		
Group Insurance								
10-510-0601						6,720.00		
Supplemental Retirement Med Ins								
<i>Med Ins Chief Retirement</i>								
10-510-0700	106,698.00	127,790.53	97,507.00		24	126,000.00		
Retirement								

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/13/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
10-510-0701 401-K	26,890.00	40,633.56	20,018.00		51	42,000.00		
10-510-0702 Supplemental Retirement <i>Chief Detective and Flinchum end 5-27</i>	4,733.00	4,735.00	4,005.00		15	46,000.00		
10-510-1100 Communications	9,210.00	200.00			100			
10-510-1400 Staff Development	5,205.00	16,217.44	10,191.00		37	6,000.00		
10-510-1600 M&R - Equipment	5,140.00	3,500.00	300.00		91	3,500.00		
10-510-1700 M&R - Vehicles	8,288.00	11,000.00	4,239.00		61	12,000.00		
10-510-1800 Vehicle Allowance	15,675.00	16,800.00	14,272.00		15	16,800.00		
10-510-3100 Vehicle Operating Supplies	19,976.00	25,000.00	16,598.00		34	26,500.00		
10-510-3300 Departmental Supplies	20,632.00	17,282.56	6,225.00		64	14,000.00		
10-510-3600 Uniforms	3,669.00	6,500.00	3,203.00		51	6,500.00		
10-510-4500 Contracted Services <i>Body Cameras Agree</i>	10,851.00	12,100.00	8,500.00		30	12,705.00		

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/13/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
10-510-4600 Pre-Employment Exams	622.00	3,000.00	625.00		79	3,500.00		
10-510-5300 Dues And Subscriptions	270.00	500.00	379.00		24	500.00		
10-510-7400 Capital Outlay Equipment <i>Capital Req</i>	20,739.00	16,098.74	16,180.00		-1	14,604.00		
10-510-7401 Capital Outlay Vehicle	47,145.00	56,856.49	54,221.00		5	48,000.00		
10-510-7406 Capital Bullet Vest	-1.00	3,000.00			100	3,000.00		
10-510-7409 Mdt Expense	32,554.00							
<b>Total</b>	<b>\$1,244,638.00</b>	<b>\$1,380,665.23</b>	<b>\$1,110,485.00</b>			<b>\$1,449,119.53</b>		

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/13/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Department: 520 Fire</b>								
10-520-0200 Salaries			4,700.00					
10-520-0201 Salaries, Overtime	39,457.00	32,573.22	30,703.00		6	45,000.00		
10-520-0300 Salaries - Stipend <b>Volunteers</b>	80,220.00	82,530.00	61,962.00		25	83,000.00		
10-520-0302 Longevity	1,050.00	1,450.00	1,300.00		10	1,250.00		
10-520-0303 Salary Full Time <b>Includes 2 new fieman</b>	415,867.00	446,439.82	373,841.00		16	545,473.84		
10-520-0500 Fica	38,073.00	42,958.04	32,164.00		25	51,981.75		
10-520-0600 Group Insurance	98,714.00	108,466.77	84,809.00		22	124,823.39		
10-520-0601 Hra Fd			1,292.00					
10-520-0700 Retirement	60,373.00	69,073.68	54,501.00		21	85,037.03		
10-520-0701 401K	16,028.00	23,950.65	13,186.00		45	30,373.69		

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/13/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
10-520-0800 Firemen Pension Fund State	1,575.00	1,000.00	15.00		99	2,000.00		
10-520-1100 Communications	444.00	500.00	-30.00		106	500.00		
10-520-1101 Fire Dept Postage	38.00	50.00	38.00		24			
10-520-1400 Staff Development	2,846.00	5,000.00	2,300.00		54	5,000.00		
10-520-1600 M&R - Equipment	18,264.00	15,000.00	6,808.00		55	15,750.00		
10-520-1700 M&R - Vehicles	18,032.00	30,000.00	41,337.00		-38	50,000.00		
10-520-2000 Housing	18,043.00	24,200.00	17,783.00		27	24,200.00		
10-520-2600 Advertising		100.00			100	500.00		
10-520-3100 Vehicle Operating Supplies	5,994.00	8,500.00	5,230.00		38	9,000.00		
10-520-3300 Departmental Supplies	2,710.00	4,000.00	1,806.00		55	4,200.00		
10-520-3600 Uniforms	7,803.00	6,000.00	2,013.00		66	8,000.00		
10-520-5300 Dues And Subscriptions	1,090.00	1,200.00	3,351.00		-179	1,200.00		

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/13/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
10-520-7400 Co Equipment Replacement <i>Capital Req</i>	20,659.00	62,638.00	33,110.00		47	38,541.52		
<b>Total</b>	<b>\$847,280.00</b>	<b>\$965,630.18</b>	<b>\$772,219.00</b>			<b>\$1,125,831.22</b>		

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/13/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Department: 600 Public Works</b>								
10-600-0200 Salaries <i>PW Mechanic included</i>	160,402.00	288,655.26	219,188.00		24	313,000.00		
10-600-0201 Salaries - Overtime	3,195.00	25,000.00	3,168.00		87	25,000.00		
10-600-0300 Stand By Time		6,500.00	948.00		85	5,200.00		
10-600-0302 Longevity	200.00	100.00	100.00			525.00		
10-600-0500 Fica	11,648.00	24,491.88	14,285.00		42	27,000.00		
10-600-0600 Group Insurance	29,536.00	52,745.36	33,300.00		37	62,451.43		
10-600-0700 Retirement	20,415.00	48,563.58	27,221.00		44	49,249.00		
10-600-0701 401-K	5,567.00	15,682.76	6,149.00		61	17,110.00		
10-600-1400 Staff Development	2,089.00	2,000.00	863.00		57	2,500.00		
10-600-1500 M&R - Buildings	48,203.00	50,371.87	43,904.00		13	50,000.00		
10-600-1501 M&R - Grounds	7,561.00	6,000.00	5,965.00		1	6,000.00		

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/13/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
10-600-1600 M&R - Equipment	6,217.00	20,000.00	12,661.00		37	17,000.00		
10-600-1601 Rental Equipment	305.00	1,000.00	300.00		70	1,000.00		
10-600-1700 M&R - Vehicles	4,883.00	5,000.00	6,428.00		-29	7,000.00		
10-600-3100 Vehicle Operating Supplies	3,732.00	4,000.00	5,864.00		-47	5,000.00		
10-600-3200 Mosquito Control	3,000.00	3,000.00	3,000.00			3,000.00		
10-600-3300 Departmental Supplies	5,030.00	8,000.00	7,019.00		12	10,000.00		
10-600-3303 Building Supplies	307,042.00	4,000.00	4,595.00		-15	5,000.00		
10-600-3600 Uniforms	2,171.00	2,000.00	2,391.00		-20	2,500.00		
10-600-4501 Cs/Ts/Np		12,000.00	11,745.00		2	7,000.00		
10-600-5300 Dues And Subscriptions	205.00							
10-600-5600 C Outlay Street Improvements	2,045.00		312.00			100,000.00		
10-600-7400 Capital Outlay - Equipment	19,750.00	50,000.00	49,880.00		0	80,000.00		

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/13/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<i>Bobcat Toolcat</i>								
10-600-7402 Capital Outlay Vehicle		40,000.00	39,003.00		2	45,000.00		
10-600-7407 C Outlay Storm Water Project	40,979.00	120,000.00	154,192.00		-28			
<b>Total</b>	<b>\$684,175.00</b>	<b>\$789,110.71</b>	<b>\$652,481.00</b>			<b>\$840,535.43</b>		

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/13/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Department: 610 Solid Waste</b>								
10-610-0200 Salary		5,440.00			100	22,644.00		
10-610-0500 Fica		416.16			100	1,733.00		
10-610-1600 M&R - Equipment	105,311.00							
10-610-1601 Rental Equipment	11,803.00	10,000.00	3,970.00		60	10,000.00		
10-610-4500 Contract Services-Refuse Coll <i>GFL Bulk Item</i>	220,134.00	295,364.64	211,993.00		28	295,000.00		
10-610-4501 Cs/Ts/Np	60,097.00	12,000.00			100			
10-610-4502 Recycling <i>Sonoco Recycle</i>	143,537.00	235,435.96	81,594.00		65	128,000.00		
10-610-7400 Capital Outlay								
<b>Total</b>	<b>\$540,882.00</b>	<b>\$558,656.76</b>	<b>\$297,557.00</b>			<b>\$457,377.00</b>		

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/13/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Department: 620 Bush Marina</b>								
10-620-0300 Marina Salaries	15,828.00	16,260.53	13,427.00		17	21,000.00		
10-620-0301 Salaries Overtime		2,000.00			100	1,000.00		
10-620-0500 Fica	1,211.00	1,308.50	973.00		26	210.00		
10-620-1100 Communication <b>1500</b>	1,501.00	2,220.00	1,100.00		50	1,500.00		
10-620-1400 Staff Development	45.00							
10-620-1500 M&R Bldg.	10,140.00	3,500.00	2,688.00		23	3,000.00		
10-620-1501 M&R Grounds	7,265.00	3,700.00	3,700.00			6,000.00		
10-620-1700 M&R Structure Marina		4,500.00	4,912.00		-9	5,000.00		
10-620-2700 Merchandise	675.00	6,300.00	6,156.00		2	6,000.00		
10-620-3300 Departmental Supplies	1,879.00	2,000.00	649.00		68	2,000.00		
10-620-3600 Uniforms	416.00	250.00			100	400.00		

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/13/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Total</b>	<b>\$38,960.00</b>	<b>\$42,039.03</b>	<b>\$33,605.00</b>			<b>\$46,110.00</b>		

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/13/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Department: 630 Powell Bill</b>								
10-630-1700 M&R Vehicle	200.00	1,000.00	147.00		85	1,000.00		
10-630-3100 Vehicle Supplies	1,304.00	1,000.00	765.00		23	1,000.00		
10-630-3300 Departmental Supplies	462.00	1,000.00	380.00		62	2,000.00		
10-630-5600 Street Improvements	3,422.00	16,000.00	15,400.00		4	10,000.00		
10-630-5802 Engineering Powell Bill		500.00	500.00			1,000.00		
10-630-5805 Drainage And Storm		3,500.00	3,500.00			7,000.00		
10-630-5806 Traffic Control	952.00					1,000.00		
<b>Total</b>	<b>\$6,340.00</b>	<b>\$23,000.00</b>	<b>\$20,692.00</b>			<b>\$23,000.00</b>		

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/13/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Department: 700 Bm &amp; Tourism</b>								
10-700-0500 Fica		6,287.80	2,548.00		59	6,300.00		
10-700-0900 Seasonal Services		82,200.00	35,766.00		56	82,200.00		
10-700-1100 Communications	5,490.00	6,925.00	4,725.00		32			
10-700-1300 Utilities	7,700.00	10,000.00	6,586.00		34			
10-700-1500 M&R Building	4,354.00	1,000.00	770.00		23	5,000.00		
10-700-1501 M&R Grounds <i>Decreased Work Inhouse</i>	11,254.00	20,000.00	15,159.00		24	10,000.00		
10-700-1600 M&R - Equipment	6,401.00	10,000.00	7,423.00		26			
10-700-1601 Rental - Equipment	10,707.00	15,000.00	8,158.00		46	12,000.00		
10-700-1700 M&R - Structures <i>added for Oc access repairs</i>						70,000.00		
10-700-1701 M&R Beach Vehicles		9,155.00			100	10,000.00		

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/13/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
10-700-1800 Town Appearance Projects	20,531.00	20,000.00	18,355.00		8	10,000.00		
10-700-3300 Departmental Supplies	23,590.00	13,345.00	11,283.00		15	15,000.00		
10-700-3302 Speciality Plate Refund		10,570.00	10,570.00					
10-700-4400 Parking Enforcement Citations	420.00							
10-700-4500 Parking Beach		30,000.00	21,543.00		28	20,000.00		
10-700-4501 Cs/Ts/Np <b>Non Profit</b>	20,500.00	20,500.00	20,500.00			20,000.00		
10-700-5400 Insurance And Bonding	38,336.00	55,000.00	47,075.00		14			
10-700-7400 Capital Outlay Park Management Pl...		5,000.00			100			
10-700-7402 Capital Outlay Playground Equipme... <b>Replace Equip Req</b>						200,000.00		
10-700-7487 Parks And Recreation <b>Festivals and Park Rec Combined</b>	1,265.00	3,000.00	1,816.00		39	17,000.00		
10-700-7488 Festivals	4,776.00	10,000.00	8,756.00		12			

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/13/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
10-700-7490 Town Center Courts		1,000.00	96.00		90	3,000.00		
<b>Total</b>	<b>\$155,324.00</b>	<b>\$328,982.80</b>	<b>\$221,129.00</b>			<b>\$480,500.00</b>		

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/13/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Department: 800 Emergency Operations</b>								
10-800-1100 Communications	1,389.00	2,000.00	1,420.00		29	1,500.00		
10-800-1300 Utilities	2,462.00	2,500.00	3,132.00		-25	3,500.00		
10-800-1500 M&R Building	1,643.00	2,000.00	2,129.00		-6	2,000.00		
10-800-1501 M&R Grounds		1,500.00			100	1,500.00		
10-800-3100 Vehicle Operatng Supplies Emerg	1,198.00	500.00	1,043.00		-109	1,000.00		
10-800-3300 Departmental Supplies	607.00	1,000.00			100	500.00		
10-800-5400 Insurance & Bonding	1,609.00	2,000.00	5,817.00		-191	7,000.00		
10-800-7405 Emergency Pre Planning	6,840.00	25,000.00	14,355.00		43	26,000.00		
<b>Total</b>	<b>\$15,748.00</b>	<b>\$36,500.00</b>	<b>\$27,896.00</b>			<b>\$43,000.00</b>		
<b>Report Total Expenditure</b>	<b>\$5,937,815.00</b>	<b>\$5,807,173.28</b>	<b>\$4,322,741.00</b>			<b>\$6,036,075.50</b>		

Account	2024 - 2025	2025 - 2026	5/11/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 24 Capital Improvement Fund (Cip)</b>								
24-301-0000 Advalorem Tax Cip	106,086.00	150,693.00	151,609.00		-1	145,660.81		
24-303-0100 Fund Balance Appropriated	455,097.00	423,000.00	423,000.00			125,516.22		
24-374-0000 Loan Proceeds		900,000.00			100	600,000.00		
24-399-0500 Transfer From Capital Reserve		500,000.00	500,000.00					
24-399-0501 Transfer Fr General Fund		10,000.00			100	90,000.00		
<b>Total</b>	<b>\$561,183.00</b>	<b>\$1,983,693.00</b>	<b>\$1,074,609.00</b>			<b>\$961,177.03</b>		
<b>Report Total Revenue</b>	<b>\$561,183.00</b>	<b>\$1,983,693.00</b>	<b>\$1,074,609.00</b>			<b>\$961,177.03</b>		

**CIP EXPENSES - EXPENDITURE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/11/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 24 Capital Improvement Fund (Cip)</b>								
24-600-1500 Town Hall Renovation		500,000.00	46,198.00		91			
24-600-1501 Public Safety Bldg		400,000.00			100	600,000.00		
24-700-7411 Reserve For Cip Projects		933,693.00			100	121,177.03		
24-730-7401 Replace Fire Hydrants	130,281.00	140,000.00	141,726.00		-1	150,000.00		
24-730-7402 Water Management		10,000.00			100	90,000.00		
<b>Total</b>	<b>\$130,281.00</b>	<b>\$1,983,693.00</b>	<b>\$187,924.00</b>			<b>\$961,177.03</b>		
<b>Report Total Expenditure</b>	<b>\$130,281.00</b>	<b>\$1,983,693.00</b>	<b>\$187,924.00</b>			<b>\$961,177.03</b>		

**BEACH INLET SOUND REVENUE - REVENUE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/13/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 25 Bis Capital Project</b>								
25-301-0000 Ad Valorem Taxes-Bis Fund	512,060.00	1,092,522.93	1,102,385.00		-1	1,059,914.81		
25-302-0000 Pender-Accom Tax-Bis Fund	726,927.00	640,000.00	578,932.00		10	800,000.00		
25-302-0100 Topsail-Accom Tax-Bis Fund	363,463.00	320,000.00	286,304.00		11	400,000.00		
25-307-0000 Pender County Funds	180,000.00	180,000.00	180,000.00			180,000.00		
25-307-0700 Fema Reimbursement Isaias	1,236,452.00		383,149.00					
25-308-0100 Parking Revenue South End	276,776.00	100,000.00	85,389.00		15	140,000.00		
25-329-0000 Interest Earned	143,541.00	70,000.00	121,206.00		-73	30,869.50		
25-396-0000 Grants From State T Island Vitex		839,296.50	707,967.00		16			
25-397-0000 Reimburse Ti Ntbeach Vitex <b>NTB TI VITEX</b>						191,392.00		
25-398-0000 Reimburse Ti Sc Vitex <b>SC TI VITEX</b>						167,545.50		

**BEACH INLET SOUND REVENUE - REVENUE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/13/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
25-399-0000	-13,707.00					327,350.78		
Bis Appp Fund Balance								
<i>TB TI VITEX</i>								
<b>Total</b>	<b>\$3,425,512.00</b>	<b>\$3,241,819.43</b>	<b>\$3,445,332.00</b>			<b>\$3,297,072.59</b>		
<b>Report Total Revenue</b>	<b>\$3,425,512.00</b>	<b>\$3,241,819.43</b>	<b>\$3,445,332.00</b>			<b>\$3,297,072.59</b>		

**BEACH INLET SOUND EXPENSE - EXPENDITURE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/13/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 25 Bis Capital Project</b>								
25-700-0200 Salary	223,350.00		445.00					
25-700-0201 Salaries - Overtime	1,221.00							
25-700-0300 Salary /Pt Time	39,010.00							
25-700-0400 Professional Serv & Audit <i>TI Coastal and Lobbyist</i>	463,672.00	504,100.00	258,686.00		49	755,969.00		
25-700-0401 Legal	5,250.00	5,000.00	3,500.00		30	6,000.00		
25-700-0500 Fica	18,999.00		32.00					
25-700-0600 Group Insurance	28,351.00							
25-700-0700 Retirement	29,251.00		64.00					
25-700-0701 401 K	9,635.00							
25-700-1400 Staff Development	5,229.00	6,000.00	2,359.00		61	10,000.00		
25-700-1600 Maint And Repair Equipment	933.00							

**BEACH INLET SOUND EXPENSE - EXPENDITURE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/13/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
25-700-1700 M&R Structures	166,788.00	100,000.00	85,006.00		15			
25-700-1701 Maintenance South End Property <i>SEND Lot Gravel etc</i>						10,000.00		
25-700-2101 Rental Property	35,000.00							
25-700-3300 Bis Supplies Materials	9.00							
25-700-4500 Parking South End Expense	4,784.00	30,000.00	389.00		99			
25-700-5300 Dues And Subscriptions	1,700.00	3,000.00	1,100.00		63	3,000.00		
25-700-5700 Inter Governmental Relations		5,000.00			100	5,000.00		
25-700-5703 Ti North Topsail Beach Vitex <i>REIMB TI NTBCH</i>		661,168.75	17,906.00		97	191,392.00		
25-700-5704 Topsail Beach Vitex Project <i>T BCH TI VITEX FUND BALANCE</i>		178,127.25	56,704.00		68	293,817.89		
25-700-5705 Ti Surf City Vitex <i>REIMB TI SC</i>						167,545.50		

**BEACH INLET SOUND EXPENSE - EXPENDITURE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/13/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
25-700-7411 Reserve Future Bch Proj		1,749,423.43			100	1,854,348.20		
<b>Total</b>	<b>\$1,033,182.00</b>	<b>\$3,241,819.43</b>	<b>\$426,191.00</b>			<b>\$3,297,072.59</b>		
<b>Report Total Expenditure</b>	<b>\$1,033,182.00</b>	<b>\$3,241,819.43</b>	<b>\$426,191.00</b>			<b>\$3,297,072.59</b>		

**UTILITY FUND REVENUE REPORT - REVENUE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/6/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 30 Utility Fund</b>								
30-329-0000 Interest Earned	45,259.00	21,970.30	21,599.00		2	11,588.73		
30-370-0000 Water Use Facility Charge	607,822.00	688,800.00	564,041.00		18	688,800.00		
30-371-0000 Water Use Charges	495,703.00	500,000.00	434,073.00		13	700,000.00		
30-371-0100 Meter Rental And Use Fees		100.00			100			
30-372-0000 Water Boring Fee	1,200.00	2,000.00	9,800.00		-390	5,000.00		
30-373-0000 Tap On Fees	12,015.00	12,000.00	15,600.00		-30	12,000.00		
30-374-0000 Water System Development Fees	14,519.00	15,000.00	22,477.00		-50	15,000.00		
30-379-0000 Water Late/ Cut Off Fees	6,224.00	5,000.00	4,976.00		0	4,000.00		
30-383-0000 Sale Of Surplus Property		5,587.10			100			
30-384-0000 Miscellaneous Revenue	375.00		135.00					
30-399-0000 Fund Balance	-164,528.00	64,842.17	37,463.00		42			

**UTILITY FUND REVENUE REPORT - REVENUE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/6/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
30-400-0000 Water Pre Construction Grant	33,300.00	85,000.00	74,000.00		13	46,250.00		
30-401-0000 Water Assessment Inventory Grant	58,501.00							
<b>Total</b>	<b>\$1,110,390.00</b>	<b>\$1,400,299.57</b>	<b>\$1,184,164.00</b>			<b>\$1,482,638.73</b>		
<b>Report Total Revenue</b>	<b>\$1,110,390.00</b>	<b>\$1,400,299.57</b>	<b>\$1,184,164.00</b>			<b>\$1,482,638.73</b>		

**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/6/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Department: 710 Water Department</b>								
30-710-0200 Salaries	256,204.00	324,559.67	236,867.00		27	333,000.00		
30-710-0201 Salaries - Over Time	3,048.00	5,000.00	1,069.00		79	5,000.00		
30-710-0202 Salaries Gov Board	17,750.00	18,000.00	13,750.00		24	19,500.00		
30-710-0300 Stand By Time		6,500.00	8,966.00		-38	5,200.00		
30-710-0301 Unemployment	750.00	750.00	750.00			3,000.00		
30-710-0302 Longevity	2,650.00	3,500.00	3,300.00		6	3,725.00		
30-710-0400 Professional Services-Audit	6,500.00	6,500.00	6,500.00			8,000.00		
30-710-0401 Professional Services-Legal	14,400.00	10,000.00	10,800.00		-8	11,000.00		
30-710-0402 Professional Services-Engineer		10,000.00			100	10,000.00		
30-710-0500 Fica	19,818.00	27,040.90	17,306.00		36	27,000.00		
30-710-0600 Group Insurance	52,292.00	52,599.52	41,570.00		21	62,588.73		

**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/6/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
30-710-0601 Hra	942.00							
30-710-0700 Retirement	51,415.00	48,224.56	30,785.00		36	50,000.00		
30-710-0701 401-K	8,496.00	16,802.98	6,603.00		61	18,000.00		
30-710-1000 Service Fees	2,631.00	10,000.00	2,390.00		76	7,840.00		
30-710-1100 Communications	6,606.00	5,100.00	5,343.00		-5	9,000.00		
30-710-1101 Postage	15,415.00	20,000.00	11,046.00		45	28,000.00		
30-710-1300 Utilities	7,399.00	10,000.00	7,280.00		27	5,202.00		
30-710-1301 Utilities - Pumping	29,531.00	25,000.00	20,585.00		18	35,000.00		
30-710-1400 Staff Development	2,833.00	3,000.00	1,877.00		37	3,000.00		
30-710-1500 M&R - Buildings	906.00	1,000.00	290.00		71	60,000.00		
30-710-1501 M&R - Grounds	2,558.00	2,000.00	450.00		78	9,000.00		
30-710-1600 M&R - Equipment	22,011.00	25,000.00	16,405.00		34	35,000.00		

**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/6/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
30-710-1601 Rental - Equipment	865.00	500.00			100			
30-710-1700 M&R - Vehicles	2,598.00	5,000.00	3,833.00		23	6,000.00		
30-710-3100 Vehicle Operating Supplies	5,776.00	5,000.00	4,284.00		14	8,000.00		
30-710-3300 Departmental Supplies	144,587.00	15,000.00	13,853.00		8	20,000.00		
30-710-3305 Water Treatment Supplies	19,364.00	25,000.00	20,083.00		20	35,000.00		
30-710-3600 Uniforms	2,690.00	2,000.00	2,067.00		-3	2,000.00		
30-710-4500 Contract Services <i>USG Maint Contracts Test for Water System</i>	118,649.00	261,379.00	163,929.00		37	180,000.00		
30-710-4601 Computer Software Maintenance	5,554.00	15,000.00	6,858.00		54	18,000.00		
30-710-5300 Dues And Subscriptions	2,819.00	3,000.00	2,506.00		16	3,000.00		
30-710-5400 Insurance And Bonding	35,800.00	40,000.00	44,129.00		-10	50,000.00		
30-710-5700 Water Deposit Clearing Account	-1,503.00		-1,555.00					

**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/6/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
30-710-5800 Water System Repairs	73,072.00	25,000.00	24,229.00		3	63,000.00		
30-710-5805 Transfer To Smart Meters	449.00							
30-710-7405 Emergency Preparedness	10,210.00	7,000.00	3,948.00		44	24,000.00		
30-710-7407 Co Water Construction Planning <i>Grant Water Const Rivers</i>		85,000.00	74,000.00		13	46,250.00		
30-710-7500 Debt Service Principal <i>Well 5 last pay and Water Tower continued</i>		276,178.60	276,179.00			277,000.00		
30-710-7501 Debt Service Interest	6,803.00	4,664.34	4,664.00			2,333.00		
<b>Total</b>	<b>\$951,888.00</b>	<b>\$1,400,299.57</b>	<b>\$1,086,939.00</b>			<b>\$1,482,638.73</b>		
<b>Report Total Expenditure</b>	<b>\$951,888.00</b>	<b>\$1,400,299.57</b>	<b>\$1,086,939.00</b>			<b>\$1,482,638.73</b>		

**PUBLIC SAFETY FACILITY REVENUE - REVENUE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/12/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 85 Public Safety Facilities</b>								
85-302-0000 Osbn Grant 11632 Public Safety								
85-303-0100 Fund Balance Appropriated	8,040,134.00	8,388,000.00	8,388,000.00			7,980,727.60		
85-329-0000 Interst Earned	378,165.00	300,000.00	277,307.00		8	448,000.00		
<b>Total</b>	<b>\$8,418,299.00</b>	<b>\$8,688,000.00</b>	<b>\$8,665,307.00</b>			<b>\$8,428,727.60</b>		
<b>Report Total Revenue</b>	<b>\$8,418,299.00</b>	<b>\$8,688,000.00</b>	<b>\$8,665,307.00</b>			<b>\$8,428,727.60</b>		

**PUBLIC SAFETY EXPENSES - EXPENDITURE**

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	5/12/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 85 Public Safety Facilities</b>								
85-600-1500 Public Safety Building	193,360.00	8,688,000.00	507,725.00		94	8,428,727.60		
85-600-2600 Advertising								
<b>Total</b>	<b>\$193,360.00</b>	<b>\$8,688,000.00</b>	<b>\$507,725.00</b>			<b>\$8,428,727.60</b>		
<b>Report Total Expenditure</b>	<b>\$193,360.00</b>	<b>\$8,688,000.00</b>	<b>\$507,725.00</b>			<b>\$8,428,727.60</b>		