

REVENUE GENERAL FUND - REVENUE

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	6/1/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Fund: 10 General Fund								
10-301-0000 Ad Valorem Taxes - General Fun	2,418,822.00	2,385,459.67	2,396,033.00		0	2,304,229.98		
10-301-0200 Ad Valorem Tx Penalty & Int	2,448.00	300.00	2,882.00		-861	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	363,463.00	320,000.00	304,085.00		5	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	375,995.00		-2	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					

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	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	212,597.00		-12	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	290.00		-45	200.00		
10-351-0000 Court Costs/Fees/Charges	198.00	200.00	228.00		-14	200.00		
10-353-0000 Boat Ramp Fees	18,609.00	30,000.00	24,132.00		20	30,000.00		
10-354-0000 Boat Slip Fees	43,134.00	50,000.00	34,673.00		31	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	86,352.00		-61	65,000.00		
10-357-0100 Electrical Permits	6,730.00	7,000.00	9,380.00		-34	6,000.00		
10-357-0200 Plumbing Permits	2,095.00	2,000.00	2,275.00		-14	1,500.00		

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	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
10-357-0300 Hvac Permits	3,193.00	5,000.00	4,793.00		4	4,000.00		
10-357-0400 Insulation Permits	825.00	1,050.00	880.00		16	1,000.00		
10-357-0500 Zoning /Other Fees	10,105.00	6,000.00	12,050.00		-101	6,000.00		
10-357-0600 Tech Fee	4,390.00	3,000.00	7,149.00		-138	4,000.00		
10-357-0700 House Moving Permit	250.00		254.00					
10-357-0800 Demolition Permit	1,305.00	1,000.00	813.00		19	1,000.00		
10-358-0000 Solid Waste Fees	494,549.00	581,820.00	517,507.00		11	355,776.00		
10-358-0100 Recycling Fees						227,136.00		
10-360-0000 Civil Citation	5,050.00	7,000.00	815.00		88	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		
10-367-0000 Sales Tax Refund	91,361.00	30,000.00	91,361.00		-205	30,174.71		

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FY 2025-2026

Account	2024 - 2025	2025 - 2026	6/1/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
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	7,434.00		-24	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	154,191.50	145,115.00		6			
10-398-0000 Grants From Agencies	70,000.00							
10-399-0000 Appropriated Fund Balance		449,173.00	449,173.00			599,358.93		

REVENUE GENERAL FUND - REVENUE

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FY 2025-2026

Account	2024 - 2025	2025 - 2026	6/1/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
10-399-0500 Transfer Fr Capital Reserve	963,195.00	221,403.08	221,403.00			401,652.08		
Total	\$6,722,947.00	\$5,851,364.78	\$5,712,032.00			\$6,036,075.50		
Report Total Revenue	\$6,722,947.00	\$5,851,364.78	\$5,712,032.00			\$6,036,075.50		

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	6/2/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Department: 410 Governing Body								
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

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TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	6/2/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
10-410-7403 Special Projects	376,230.00	111,489.00	5,622.00		95			
Total	\$1,300,772.00	\$214,316.00	\$71,527.00			\$101,600.00		

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	6/2/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Department: 420 Administration								
10-420-0200 Salaries	298,043.00	396,120.69	363,851.00		8	386,018.00		
10-420-0201 Salaries - Overtime	3,257.00	4,000.00	3,664.00		8	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	24,678.00		19	30,000.00		
10-420-0600 Group Insurance <i>Inc proposed 20% Med</i>	38,854.00	56,614.29	43,572.00		23	55,969.99		
10-420-0601 Hra Fund	3,009.00							
10-420-0700 Retirement	39,909.00	59,851.20	46,042.00		23	56,000.00		

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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FY 2025-2026

Account	2024 - 2025	2025 - 2026	6/2/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
10-420-0701 401-K	14,360.00	24,456.03	14,343.00		41	20,000.00		
10-420-1000 Service Fees	5,754.00	20,000.00	5,938.00		70	15,000.00		
10-420-1100 Communications	11,171.00	16,000.00	10,046.00		37	21,000.00		
10-420-1101 Postage	950.00	1,100.00	2,250.00		-105	3,000.00		
10-420-1300 Utilities	27,419.00	35,000.00	29,346.00		16	45,000.00		
10-420-1400 Staff Development	2,313.00	5,500.00	2,993.00		46	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	3,442.00		-1	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

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	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
10-420-3300 Departmental Supplies	6,188.00	6,000.00	5,947.00		1	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	138,170.00		9	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	92,195.00		21	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		10,000.00	10,000.00			90,000.00		

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	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		
Total	\$927,658.00	\$1,206,243.93	\$1,046,427.00			\$1,191,954.32		

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Department: 450 Inspections And Planning								
10-450-0200 Salaries	105,519.00	169,764.92	80,261.00		53	168,000.00		
10-450-0201 Salaries Overime		2,000.00	2,305.00		-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	5,473.00		58	12,998.00		
10-450-0600 Group Insurance	16,413.00	25,546.54	14,215.00		44	28,000.00		
10-450-0700 Retirement	12,742.00	24,768.50	9,858.00		60	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		

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	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			
Total	\$176,038.00	\$272,028.64	\$133,473.00			\$277,048.00		

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Department: 510 Police								
10-510-0200 Salaries <i>2 Retiring could change Salaries Allocattion</i>	709,440.00	787,671.15	748,862.00		5	825,000.00		
10-510-0201 Salaries - Overtime	19,143.00	25,000.00	11,708.00		53	25,000.00		
10-510-0300 Salaries - Part-Time	8,849.00	4,000.00	150.00		96	4,000.00		
10-510-0302 Longevity	3,600.00	4,100.00	3,508.00		14	2,000.00		
10-510-0401 Legal	6,384.00	6,500.00	6,384.00		2	6,500.00		
10-510-0402 Professional Services	348.00	500.00	355.00		29	500.00		
10-510-0500 Fica	54,178.00	62,837.57	50,455.00		20	70,000.00		
10-510-0600 Group Insurance	104,400.00	128,842.19	107,114.00		17	143,243.00		
10-510-0601 Supplemental Retirement Med Ins <i>Med Ins Chief Retirement</i>						6,720.00		
10-510-0700 Retirement	106,698.00	127,790.53	107,053.00		16	126,000.00		

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	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
10-510-0701 401-K	26,890.00	40,633.56	22,333.00		45	42,000.00		
10-510-0702 Supplemental Retirement <i>Chief Detective and Flinchum end 5-27</i>	4,733.00	4,735.00	4,369.00		8	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	4,365.00		60	12,000.00		
10-510-1800 Vehicle Allowance	15,675.00	16,800.00	14,972.00		11	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	3,819.00		41	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		

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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							
Total	\$1,244,638.00	\$1,380,665.23	\$1,198,666.00			\$1,464,572.00		

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	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Department: 520 Fire								
10-520-0200 Salaries			4,700.00					
10-520-0201 Salaries, Overtime	39,457.00	32,573.22	33,846.00		-4	45,000.00		
10-520-0300 Salaries - Stipend Volunteers	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 Includes 1 new fireman	415,867.00	446,439.82	403,772.00		10	545,473.84		
10-520-0500 Fica	38,073.00	42,958.04	34,558.00		20	51,981.75		
10-520-0600 Group Insurance	98,714.00	108,466.77	91,068.00		16	124,823.39		
10-520-0601 Hra Fd			1,292.00					
10-520-0700 Retirement	60,373.00	69,073.68	59,271.00		14	85,037.03		
10-520-0701 401K	16,028.00	23,950.65	14,502.00		39	30,373.69		

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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	2,265.00		55	5,000.00		
10-520-1600 M&R - Equipment	18,264.00	15,000.00	7,169.00		52	15,750.00		
10-520-1700 M&R - Vehicles	18,032.00	30,000.00	42,345.00		-41	58,619.48		
10-520-2000 Housing	18,043.00	24,200.00	19,372.00		20	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	1,942.00		51	4,200.05		
10-520-3600 Uniforms	7,803.00	6,000.00	2,203.00		63	8,000.00		
10-520-5300 Dues And Subscriptions	1,090.00	1,200.00	3,351.00		-179	1,200.00		

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FY 2025-2026

Account	2024 - 2025	2025 - 2026	6/2/2026	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	14,469.52		
Total	\$847,280.00	\$965,630.18	\$823,281.00			\$1,110,378.75		

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	6/2/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Department: 600 Public Works								
10-600-0200 Salaries <i>PW Mechanic included</i>	160,402.00	288,655.26	240,853.00		17	313,000.00		
10-600-0201 Salaries - Overtime	3,195.00	25,000.00	3,294.00		87	25,000.00		
10-600-0300 Stand By Time		6,500.00	1,362.00		79	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	15,945.00		35	27,000.00		
10-600-0600 Group Insurance	29,536.00	52,745.36	36,380.00		31	62,451.43		
10-600-0700 Retirement	20,415.00	48,563.58	30,423.00		37	49,249.00		
10-600-0701 401-K	5,567.00	15,682.76	6,903.00		56	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	44,309.00		12	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	6/2/2026	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	7,152.00		11	10,000.00		
10-600-3303 Building Supplies	307,042.00	4,000.00	5,047.00		-26	5,000.00		
10-600-3600 Uniforms	2,171.00	2,000.00	2,632.00		-32	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	6/2/2026	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	154,191.50	154,192.00		0			
Total	\$684,175.00	\$823,302.21	\$684,613.00			\$840,535.43		

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	6/2/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Department: 610 Solid Waste								
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	664.00		94			
10-610-4502 Recycling <i>Sonoco Recycle</i>	143,537.00	235,435.96	82,764.00		65	128,000.00		
10-610-7400 Capital Outlay								
Total	\$540,882.00	\$558,656.76	\$299,391.00			\$457,377.00		

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	6/2/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Department: 620 Bush Marina								
10-620-0300 Marina Salaries	15,828.00	16,260.53	14,815.00		9	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	1,079.00		18	210.00		
10-620-1100 Communication 1500	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	2,798.00		20	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	6/2/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Total	\$38,960.00	\$42,039.03	\$35,209.00			\$46,110.00		

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	6/2/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Department: 630 Powell Bill								
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		
Total	\$6,340.00	\$23,000.00	\$20,692.00			\$23,000.00		

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	6/2/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Department: 700 Bm & Tourism								
10-700-0500 Fica		6,287.80	2,597.00		59	6,300.00		
10-700-0900 Seasonal Services		82,200.00	36,406.00		56	82,200.00		
10-700-1100 Communications	5,490.00	6,925.00	4,920.00		29			
10-700-1300 Utilities	7,700.00	10,000.00	6,992.00		30			
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	17,814.00		11	10,000.00		
10-700-1600 M&R - Equipment	6,401.00	10,000.00	7,535.00		25			
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	6/2/2026	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	12,901.00		3	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	21,680.00		28	20,000.00		
10-700-4501 Cs/Ts/Np Non Profit	20,500.00	20,500.00	20,500.00			20,000.00		
10-700-5400 Insurance And Bonding	38,336.00	55,000.00	47,560.00		14			
10-700-7400 Capital Outlay Park Management Pl...		5,000.00			100			
10-700-7402 Capital Outlay Playground Equipme... Replace Equip Req						200,000.00		
10-700-7487 Parks And Recreation Festivals and Park Rec Combined	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	6/2/2026	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		
Total	\$155,324.00	\$328,982.80	\$227,426.00			\$480,500.00		

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Amended - 2026-2027

TOWN OF TOPSAIL BEACH

FY 2025-2026

Account	2024 - 2025	2025 - 2026	6/2/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Department: 800 Emergency Operations								
10-800-1100 Communications	1,389.00	2,000.00	1,545.00		23	1,500.00		
10-800-1300 Utilities	2,462.00	2,500.00	3,290.00		-32	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	15,555.00		38	26,000.00		
Total	\$15,748.00	\$36,500.00	\$29,379.00			\$43,000.00		
Report Total Expenditure	\$5,937,815.00	\$5,851,364.78	\$4,570,084.00			\$6,036,075.50		

Account	2024 - 2025	2025 - 2026	5/11/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Fund: 24 Capital Improvement Fund (Cip)								
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		
Total	\$561,183.00	\$1,983,693.00	\$1,074,609.00			\$961,177.03		
Report Total Revenue	\$561,183.00	\$1,983,693.00	\$1,074,609.00			\$961,177.03		

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
Fund: 24 Capital Improvement Fund (Cip)								
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		
Total	\$130,281.00	\$1,983,693.00	\$187,924.00			\$961,177.03		
Report Total Expenditure	\$130,281.00	\$1,983,693.00	\$187,924.00			\$961,177.03		

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
Fund: 25 Bis Capital Project								
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 NTB TI VITEX						191,392.00		
25-398-0000 Reimburse Ti Sc Vitex SC TI VITEX						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>								
Total	\$3,425,512.00	\$3,241,819.43	\$3,445,332.00			\$3,297,072.59		
Report Total Revenue	\$3,425,512.00	\$3,241,819.43	\$3,445,332.00			\$3,297,072.59		

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
Fund: 25 Bis Capital Project								
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		
Total	\$1,033,182.00	\$3,241,819.43	\$426,191.00			\$3,297,072.59		
Report Total Expenditure	\$1,033,182.00	\$3,241,819.43	\$426,191.00			\$3,297,072.59		

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
Fund: 30 Utility Fund								
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							
Total	\$1,110,390.00	\$1,400,299.57	\$1,184,164.00			\$1,482,638.73		
Report Total Revenue	\$1,110,390.00	\$1,400,299.57	\$1,184,164.00			\$1,482,638.73		

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
Department: 710 Water Department								
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		
Total	\$951,888.00	\$1,400,299.57	\$1,086,939.00			\$1,482,638.73		
Report Total Expenditure	\$951,888.00	\$1,400,299.57	\$1,086,939.00			\$1,482,638.73		

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
Fund: 85 Public Safety Facilities								
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		
Total	\$8,418,299.00	\$8,688,000.00	\$8,665,307.00			\$8,428,727.60		
Report Total Revenue	\$8,418,299.00	\$8,688,000.00	\$8,665,307.00			\$8,428,727.60		

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
Fund: 85 Public Safety Facilities								
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								
Total	\$193,360.00	\$8,688,000.00	\$507,725.00			\$8,428,727.60		
Report Total Expenditure	\$193,360.00	\$8,688,000.00	\$507,725.00			\$8,428,727.60		