

TOWN OF TOPSAIL BEACH
 GENERAL FUND REVENUE REPORT - REVENUE
 BP YEAR TO PROCESS: 2015 TO 2016

FY 2016-2017

FISCAL YR 15-16

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> <u>06/30/2015</u>	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
10 GENERAL FUND							
Revenue							
10-301-0000 AD VALOREM TAXES - GENERAL F	1,046,378	1,040,118	1,044,221	0	1,050,975	1,050,975	1,050,975
10-301-0001 AD VALOREM TX BIS MAINTENAN	725,941	723,761	723,920	0	731,112	731,112	731,112
10-301-0100 AD VALOREM TAXES PRIOR	-29	10,000	5,426	46	8,000	8,000	8,000
10-301-0200 AD VALOREM TX PENALTY & INT	2,995	4,000	280	93	2,500	2,500	2,500
10-302-0000 VEHICLE TAX - CURRENT	7,375	10,000	22,502	-125	20,000	20,000	20,000
10-302-0100 VEHICLE TAX - PRIOR	1,681	2,000	910	54	2,000	2,000	2,000
10-303-0000 PENDER ACCOMMODATIONS TAX	339,797	319,000	360,893	-13	340,000	340,000	340,000
10-303-0100 TOPSAIL ACCOMODATIONS TAX	339,797	319,000	360,898	-13	340,000	340,000	340,000
10-307-0000 PENDER COUNTY FUNDS	131,250	150,000	150,000		150,000	150,000	150,000
10-325-0000 BUSINESS REGISTRATION	5,827	367	1,015	-177	5,000	5,000	5,000
10-328-0000 CABLE TV FRANCHISE	28,674	29,600	28,865	2	28,500	28,500	28,500
10-329-0000 INTEREST INCOME - GF	1,500	3,000	499	83	1,000	1,000	1,000
10-329-0100 INTEREST EARNED - BIS MAINT	17,246	10,000	15,446	-54	500	500	500
10-332-0000 TOWER LEASE	54,629	66,000	72,458	-10	71,200	71,200	71,200
10-337-0000 UTILITY FRANCHISE TAX	37,855	34,000	110,607	-225	58,721	58,721	58,721
10-342-0000 ALCOHOL BEVERAGE	10,896	9,000	11,972	-33	10,000	10,000	10,000
10-343-0000 POWELL BILL ALLOCATION	16,331	16,000	16,563	-4	16,000	16,000	16,000
10-345-0000 LOCAL SALES & USE TAX	75,592	75,000	85,477	-14	78,600	78,600	78,600
10-345-0100 COUNTY OPTION 4 TAX	273,106	250,000	229,963	8	260,000	260,000	260,000
10-345-0500 HOLD HARMLESS TAX	3,112	3,000		100	1,500	1,500	1,500

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	<u>2013 - 2014</u>	<u>BUDGET</u> <u>2014 - 2015</u>	<u>06/30/2015</u>		<u>2015 - 2016</u>	<u>2015 - 2016</u>	<u>2015 - 2016</u>
10-345-0600 SOLID WASTE TX	118		62		150	150	150
10-351-0000 COURT COSTS/FEES/CHARGES	266	200	446	-123	250	250	250
10-353-0000 BOAT RAMP FEES	16,836	16,000	15,948	0	15,000	15,000	15,000
10-354-0000 BOAT SLIP FEES	19,056	14,000	26,249	-87	17,700	17,700	17,700
10-355-0000 DUNE PERMIT FEE	45	60	45	25	75	75	75
10-356-0000 BEACH ACCESS PERMITS	20,445	20,000	22,215	-11	20,500	20,500	20,500
10-357-0000 BUILDING PERMITS	27,543	18,000	39,865	-121	36,100	36,100	36,100
10-357-0100 ELECTRICAL PERMITS	5,680	3,500	6,000	-71	6,000	6,000	6,000
10-357-0200 PLUMBING PERMITS	3,105	2,000	2,910	-46	3,600	3,600	3,600
10-357-0300 HVAC PERMITS	7,380	5,000	7,245	-45	7,200	7,200	7,200
10-357-0400 INSULATION PERMITS	650	400	600	-50	720	720	720
10-357-0500 ZONING /OTHER FEES	1,065	500	2,740	-448	1,440	1,440	1,440
10-357-0600 TECH FEE	2,105	1,500	2,175	-45	1	1	1
10-358-0000 SOLID WASTE FEES	272,091	263,000	263,863	0	285,748	285,748	285,748
10-360-0000 CIVIL CITATION	2,558	2,000	5,025	-151	3,000	3,000	3,000
10-367-0000 SALES TAX REFUND	9,110	10,000	18,668	-87	10,900	10,900	10,900
10-379-0000 MISCELLANEOUS	5,773		108		1	1	1
10-382-0000 SALE OF SURPLUS PROPERTY	14,800		4,163		10,000	10,000	10,000
10-382-0100 50th ANNIVERSARY MERCHANDIS	12,712						
10-382-0200 ANNIVERSARY FOOD	12,107						
10-384-0000 MERCHANDISE REVENUE	6,220	5,050	4,060	20	4,000	4,000	4,000

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10-386-0000 DONATIONS-FIRE DEPARTMENT		100		100			
10-386-0100 DONATIONS-POLICE DEPT		100	400	-300			
10-386-0300 DONATIONS FOR 50TH ANNIVERS	5,200						
10-386-0301 DONATION FLOOD MAP APPEAL			29,810				
10-386-0400 DONATIONS TOWN CENTER	2,000		24,100		2,500	2,500	2,500
10-386-0500 PLUNDER DAYS	2,525						
10-389-0000 EMPLOYEE HEALTH PREMIUM	28,732	33,000	27,733	16	21,000	21,000	21,000
10-394-0000 PUBLIC PRIVATE PROJECTS			1,000		500	500	500
10-395-0000 FIRE DEPT GRANT		10,000	10,635	-6	10,000	10,000	10,000
10-396-0000 GRANTS FROM STATE	250,000		133,283		20,000	20,000	20,000
10-398-0000 GRANTS FROM AGENCIES	161,757	6,713,160	5,088,858	24	1	1	1
10-399-0200 APPROPRIATED BIS FUND BALAN	45,000	2,992,424	1,452,310	51			
10 GENERAL FUND							
Total Revenue	4,054,832	13,183,840	10,432,431		3,651,994	3,651,994	3,651,994
Net	4,054,832	13,183,840	10,432,431		3,651,994	3,651,994	3,651,994

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
410 GOVERNING BODY							
Expenditure							
10-410-0200 SALARIES	19,000	18,000	18,000		19,500	19,500	19,500
10-410-0400 PROFESSIONAL SERVICES - AUDIT	4,500	4,500	6,938	-54	6,700	6,700	6,700
10-410-0401 PROFESSIONAL SERVICES - LEGAL	27,258	18,000	19,146	-6	18,000	18,000	18,000
10-410-0402 PROFESSIONAL SERVICES	1,771	1,000	1,511	-51	2,000	2,000	2,000
10-410-0500 FICA	849	1,116	669	40	1,220	1,220	1,220
10-410-1400 STAFF DEVELOPMENT	4,861	2,000	2,020	-1	2,000	2,000	2,000
10-410-3300 DEPARTMENTAL SUPPLIES	1,752	2,500	995	60	2,000	2,000	2,000
10-410-5300 DUES AND SUBSCRIPTIONS	2,521	1,700	2,458	-45	3,100	3,100	3,100
10-410-5700 INTER GOVERNMENTAL RELATIOI	1,667	2,500	4,438	-78	4,000	4,000	4,000
10-410-7401 CAPITAL OUTLAY EQUIPMENT	874				10,000	10,000	10,000
10-410-7402 RESERVE DISASTER EVENT		81,131		100	_____	_____	_____
10-410-7403 SPECIAL PROJECTS			1,215		5,000	5,000	5,000
10-410-7489 CONTRIBUTION FOR CFCC	100,000				_____	_____	_____
10-410-7602 DREDGING	33,186				_____	_____	_____
410 GOVERNING BODY							
Total Expenditure	198,239	132,447	57,390		73,520	73,520	73,520
Net	-198,239	-132,447	-57,390		-73,520	-73,520	-73,520

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420 ADMINISTRATION							
Expenditure							
10-420-0200 SALARIES	164,125	163,052	162,219	1	159,200	159,200	159,200
10-420-0201 SALARIES - OVERTIME	3,827	2,500	1,761	30	3,000	3,000	3,000
10-420-0300 SALARIES, PART-TIME	2,919	4,000		100	3,000	3,000	3,000
10-420-0301 UNEMPLOYMENT	3,415	4,800	1,722	64	4,800	4,800	4,800
10-420-0302 LONGEVITY	1,550	1,700	1,650	3	1,700	1,700	1,700
10-420-0402 PROFESSIONAL SERICES	1,635	1,500	798	47	1,500	1,500	1,500
10-420-0500 FICA	12,242	10,110	11,521	-14	9,211	9,211	9,211
10-420-0600 GROUP INSURANCE	42,974	45,540	45,677	0	52,110	52,110	52,110
10-420-0700 RETIREMENT	12,010	11,528	10,978	5	10,817	10,817	10,817
10-420-0701 401-K	5,734	5,600	11,119	-99	5,600	5,600	5,600
10-420-1000 CREDIT CARD SERVICE FEES	5,232	8,000	4,508	44	6,500	6,500	6,500
10-420-1100 COMMUNICATIONS	12,682	10,000	11,147	-11	12,000	12,000	12,000
10-420-1101 POSTAGE	1,618	2,000	1,374	31	2,000	2,000	2,000
10-420-1200 PRINTING		1,250	95	92	1,200	1,200	1,200
10-420-1300 UTILITIES	26,581	27,000	29,192	-8	27,000	27,000	27,000
10-420-1400 STAFF DEVELOPMENT	9,562	5,500	2,937	47	5,500	5,500	5,500
10-420-1500 M&R BUILDINGS	753	8,500	2,327	73	5,000	5,000	5,000
10-420-1501 M& R GROUNDS	1,008	2,000	1,558	22	2,000	2,000	2,000
10-420-1600 M&R - EQUIPMENT	4,328	2,500	4,409	-76	4,500	4,500	4,500
10-420-1700 M&R - VEHICLE	784	1,000	686	31	1,500	1,500	1,500

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10-420-1800 CAR ALLOWANCE	4,800	4,800	3,600	25	2,800	2,800	2,800
10-420-2600 ADVERTISING	664	700	1,079	-54	1,500	1,500	1,500
10-420-3100 VEHICLE OPERATING SUPPLIES	1,314	1,000	166	83	1,500	1,500	1,500
10-420-3300 DEPARTMENTAL SUPPLIES	5,059	6,000	3,857	36	5,000	5,000	5,000
10-420-4500 CONTRACTED SERVICES	3,160	5,000	3,160	37	5,000	5,000	5,000
10-420-4502 TAX COLLECTION	1,451	2,000	2,375	-19	2,500	2,500	2,500
10-420-4503 TOWN CODE UPDATES		5,000	2,966	41	5,000	5,000	5,000
10-420-4601 COMPUTER SOFTWARE MAINTENANCE	8,475	8,000	15,948	-99	10,000	10,000	10,000
10-420-5300 DUES AND SUBSCRIPTIONS	1,921	3,000	1,469	51	3,000	3,000	3,000
10-420-5400 INSURANCE AND BONDING	34,172	33,500	41,465	-24	40,000	40,000	40,000
10-420-7400 CAPITAL OUTLAY			1,186				
10-420-7401 CAPITAL OUTLAY EQUIPMENT		3,500	2,887	18	2,500	2,500	2,500
10-420-7405 HURRICANE PREPARDNESS EXP	450	500	616	-23	1,000	1,000	1,000
420 ADMINISTRATION							
Total Expenditure	374,445	391,080	386,452		397,938	397,938	397,938
Net	-374,445	-391,080	-386,452		-397,938	-397,938	-397,938

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450 INSPECTIONS AND PLANNING							
Expenditure							
10-450-0200 SALARIES			14,806		24,000	24,000	24,000
10-450-0402 PROFESSIONAL SERVICES	743	11,000		100	10,000	10,000	10,000
10-450-0500 FICA	19	100	1,152	-1,052	1,450	1,450	1,450
10-450-1400 STAFF DEVELOPMENT			4,579		3,000	3,000	3,000
10-450-2600 ADVERTISING	552	1,000	332	67	1,000	1,000	1,000
10-450-3300 DEPARTMENTAL SUPPLIES	1,138	4,000	3,241	19	3,000	3,000	3,000
10-450-4500 CONTRACTED SERVICES	7,655	12,500	1,831	85	2,500	2,500	2,500
10-450-4601 COMPUTER SOFTWARE MAINT	5,234	4,500	6,286	-40	5,500	5,500	5,500
10-450-5300 DUES AND SUBSCRIPTIONS	240	350	319	9	500	500	500
10-450-7400 CAPITAL OUTLAY EQUIP			425				
450 INSPECTIONS AND PLANNING							
Total Expenditure	15,581	33,450	32,971		50,950	50,950	50,950
Net	-15,581	-33,450	-32,971		-50,950	-50,950	-50,950

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510 POLICE							
Expenditure							
10-510-0200 SALARIES	367,698	384,249	409,685	-7	402,900	402,900	402,900
10-510-0201 SALARIES - OVERTIME	4,148	4,500	2,774	38	4,000	4,000	4,000
10-510-0300 SALARIES - PART-TIME	6,720	4,750	6,709	-41	10,000	10,000	10,000
10-510-0301 SUPPLEMENTAL RETIREMENT	15,455	15,500	15,455	0	15,500	15,500	15,500
10-510-0302 LONGEVITY	1,500	1,750	1,700	3	1,750	1,750	1,750
10-510-0401 LEGAL			1,500		1,000	1,000	1,000
10-510-0402 PROFESSIONAL SERVICES	168	200		100	500	500	500
10-510-0500 FICA	29,952	29,368	31,207	-6	25,100	25,100	25,100
10-510-0600 GROUP INSURANCE	67,623	85,461	82,072	4	88,560	88,560	88,560
10-510-0700 RETIREMENT	27,219	28,873	28,857	0	31,007	31,007	31,007
10-510-0701 401-K	12,493	18,579	34,209	-84	15,000	15,000	15,000
10-510-1100 COMMUNICATIONS	1,720	1,800	903	50	1,800	1,800	1,800
10-510-1400 STAFF DEVELOPMENT	4,987	2,000	3,365	-68	3,500	3,500	3,500
10-510-1500 M&R BLDG POLICE	2,121	2,250	1,683	25	2,000	2,000	2,000
10-510-1501 M&R GROUNDS	504	600	779	-30	800	800	800
10-510-1600 M&R - EQUIPMENT	1,232	500	3,872	-674	3,500	3,500	3,500
10-510-1601 RENTAL EQUIPMENT	300	1,000	300	70	500	500	500
10-510-1700 M&R - VEHICLES	5,173	5,000	7,829	-57	5,000	5,000	5,000
10-510-1800 VEHICLE ALLOWANCE	13,728	12,000	15,654	-30	14,400	14,400	14,400
10-510-3100 VEHICLE OPERATING SUPPLIES	21,089	23,000	22,383	3	23,000	23,000	23,000

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10-510-3300 DEPARTMENTAL SUPPLIES	4,749	4,000	4,072	-2	4,000	4,000	4,000
10-510-3600 UNIFORMS	3,446	3,000	1,806	40	3,000	3,000	3,000
10-510-3601 UNIFORM CLEANING		250		100	250	250	250
10-510-4500 CONTRACTED SERVICES	160	320	166	48	350	350	350
10-510-4600 PRE-EMPLOYMENT EXAMS	645	500	145	71	500	500	500
10-510-4601 COMPUTER SOFTWARE MAINTENANCE	6,724	5,500	9,492	-73	6,000	6,000	6,000
10-510-5300 DUES AND SUBSCRIPTIONS	1,194	1,000	966	3	1,000	1,000	1,000
10-510-7400 CAPITAL OUTLAY EQUIPMENT	12,451		3,738		8,000	8,000	8,000
10-510-7401 CAPITAL OUTLAY EQUIPMENT	10,831	10,000	1,623	84	15,000	15,000	15,000
10-510-7405 HURRICANE PREPAREDNESS		500		100	500	500	500
10-510-7406 CAPITAL BULLET VEST	676	500		100	500	500	500
510 POLICE							
Total Expenditure	624,706	646,950	692,944		688,917	688,917	688,917
Net	<u>-624,706</u>	<u>-646,950</u>	<u>-692,944</u>		<u>-688,917</u>	<u>-688,917</u>	<u>-688,917</u>

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520 FIRE							
Expenditure							
10-520-0201 SALARIES, OVERTIME	252		627				
10-520-0300 SALARIES - PART TIME	5,766	40,800	20,481	50	55,861	55,861	55,861
10-520-0303 SALARY P/TIME VFF	25,017	22,440	35,350	-58	27,500	27,500	27,500
10-520-0500 FICA	2,373	4,300	3,056	29	5,154	5,154	5,154
10-520-0600 GROUP INSURANCE	107,407	92,240	105,017	-14	118,800	118,800	118,800
10-520-0700 RETIREMENT	465	1,587	1,869	-18	5,894	5,894	5,894
10-520-0800 FIREMEN PENSION FUND STATE	720	3,360	1,704	49	2,400	2,400	2,400
10-520-1100 COMMUNICATIONS	2,452	3,500	3,122	11	4,000	4,000	4,000
10-520-1400 STAFF DEVELOPMENT	1,205		496		1,000	1,000	1,000
10-520-1500 M&R BUILDINGS	1,691	1,000	4,142	-314	2,500	2,500	2,500
10-520-1600 M&R - EQUIPMENT	6,788	5,000	5,238	-5	5,000	5,000	5,000
10-520-1700 M&R - VEHICLES	4,488	5,000	8,028	-61	7,500	7,500	7,500
10-520-2600 ADVERTISING	1,597	1,000	321	68	1,000	1,000	1,000
10-520-3100 VEHICLE OPERATING SUPPLIES	2,081	3,000	2,341	22	3,000	3,000	3,000
10-520-3300 DEPARTMENTAL SUPPLIES	3,184	5,000	3,726	25	5,000	5,000	5,000
10-520-3600 UNIFORMS	2,032	3,000	1,075	64	3,100	3,100	3,100
10-520-4501 CS/TS/NP	500	500		100	500	500	500
10-520-4600 PRE EMPLOYEMENT EXAMS			105				
10-520-4601 COMPUTER SOFTWARE MAINTEN/	1,647	1,000	1,605	-61	2,000	2,000	2,000
10-520-5300 DUES AND SUBSCRIPTIONS	2,098	2,000	588	71	2,100	2,100	2,100

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUSTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
10-520-7400 CO EQUIPMENT REPLACEMENT	6,313	4,000	2,780	30	3,000	3,000	3,000
10-520-7401 CAP OUTLAY FIRE TRUCK RESERV		20,000	1,428	93	_____	_____	_____
10-520-7402 CAPITAL RESERVE DORM		10,000		100	_____	_____	_____
10-520-7404 CAPITAL RESERVE AIR PACKS		5,000		100	2,500	2,500	2,500
10-520-7405 HURRICANE PREPAREDNESS	739	500		100	820	820	820
10-520-7408 POLICE / FIRE GRANT	15,084	5,000	7,028	-41	_____	_____	_____
10-520-7500 DEBT SERVICE - PRINCIPAL	75,733	77,585	77,585	0	79,482	79,482	79,482
10-520-7501 DEBT SERVICE - INTEREST	5,200	3,349	3,348	0	1,452	1,452	1,452
520 FIRE							
Total Expenditure	274,832	320,161	291,060		339,563	339,563	339,563
Net	<u>-274,832</u>	<u>-320,161</u>	<u>-291,060</u>		<u>-339,563</u>	<u>-339,563</u>	<u>-339,563</u>

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FISCAL YR 15-16

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
600 PUBLIC WORKS							
Expenditure							
10-600-0200 SALARIES	92,023	93,439	93,472	0	95,310	95,310	95,310
10-600-0201 SALARIES - OVERTIME	3,853	5,000	103	98	3,500	3,500	3,500
10-600-0302 LONGEVITY	650	700	750	-7	750	750	750
10-600-0401 PROFESSIONAL SERVICES		500		100	500	500	500
10-600-0500 FICA	6,407	5,794	6,124	-6	6,000	6,000	6,000
10-600-0600 GROUP INSURANCE	16,416	17,457	18,411	-5	20,000	20,000	20,000
10-600-0700 RETIREMENT	6,733	6,607	6,665	-1	7,000	7,000	7,000
10-600-0701 401-K	3,347	2,900	2,947	-2	4,766	4,766	4,766
10-600-1400 STAFF DEVELOPMENT	41	1,500	56	96	1,000	1,000	1,000
10-600-1500 M&R - BUILDINGS	8,538	4,000	7,145	-79	5,000	5,000	5,000
10-600-1501 M&R - GROUNDS	1,570	2,500	2,063	17	2,500	2,500	2,500
10-600-1600 M&R - EQUIPMENT	5,788	6,000	2,334	61	7,000	7,000	7,000
10-600-1601 RENTAL EQUIPMENT	227	500	197	61	500	500	500
10-600-1700 M&R - VEHICLES	672	2,700	3,998	-48	3,000	3,000	3,000
10-600-3100 VEHICLE OPERATING SUPPLIES	4,083	3,000	3,966	-32	3,500	3,500	3,500
10-600-3200 MOSQUITO CONTROL	2,876	2,750	2,088	24	2,500	2,500	2,500
10-600-3300 DEPARTMENTAL SUPPLIES	2,447	3,000	1,842	39	2,500	2,500	2,500
10-600-3302 EXPENDABLE EQUIPMENT	875	1,000	1,231	-23	1,200	1,200	1,200
10-600-3600 UNIFORMS	1,974	2,100	1,861	11	2,100	2,100	2,100
10-600-4501 CS/TS/NP		2,000		100	2,000	2,000	2,000

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
10-600-5300 DUES AND SUBSCRIPTIONS	89	150	70	53	150	150	150
10-600-5600 STREET IMPROVEMENTS	675	1,000		100			
10-600-7400 CAPITAL OUTLAY - EQUIPMENT	4,000		1,066		1,500	1,500	1,500
10-600-7401 VEHICLE RESERVE CO		40,000		100			
10-600-7402 CAPITAL OUTLAY VEHICLE					5,661	5,661	5,661
10-600-7405 HURRICANE PREPARDNESS	5,465	3,500	1,925	45	2,500	2,500	2,500
600 PUBLIC WORKS							
Total Expenditure	168,749	208,097	158,314		180,437	180,437	180,437
Net	-168,749	-208,097	-158,314		-180,437	-180,437	-180,437

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
610 SOLID WASTE							
Expenditure							
10-610-1600 M&R - EQUIPMENT	11,209	8,000	11,633	-45	15,000	15,000	15,000
10-610-1601 RENTAL EQUIPMENT	4,447	4,000	2,740	32	4,000	4,000	4,000
10-610-4500 CONTRACT SERVICES-REFUSE COI	151,327	169,000	157,018	7	169,000	169,000	169,000
10-610-4501 CS/TS/NP	64,137	72,000	57,878	20	66,000	66,000	66,000
10-610-4502 RECYCLING	25,809	23,000	34,488	-50	32,000	32,000	32,000
10-610-4601 COMPUTER SOFTWARE MAINTEN/	12,011	5,000	8,679	-74	3,000	3,000	3,000
10-610-7400 CAPITAL OUTLAY	2,000	5,000	1,713	66	11,500	11,500	11,500
610 SOLID WASTE							
Total Expenditure	270,940	286,000	274,149		300,500	300,500	300,500
Net	-270,940	-286,000	-274,149		-300,500	-300,500	-300,500

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>%REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
620 BUSH MARINA							
Expenditure							
10-620-0300 MARINA SALARIES	12,953	14,000	6,884	51	13,000	13,000	13,000
10-620-0301 SALARIES OVERTIME	413	800	11	99	400	400	400
10-620-0500 FICA	1,023	918	528	43	810	810	810
10-620-1500 M&R BLDG.	3,073	2,000	1,235	38	3,000	3,000	3,000
10-620-1501 M&R GROUNDS	3,942	2,500	2,540	-2	2,500	2,500	2,500
10-620-2600 ADVERTISING		300		100	300	300	300
10-620-3300 DEPARTMENTAL SUPPLIES	560	750	602	20	600	600	600
10-620-3600 UNIFORMS		275		100	150	150	150
10-620-4601 COMPUTER SOFTWARE MAINTEN/	1,695	4,500	2,893	36	2,500	2,500	2,500
10-620-7500 DEBT SERVICE MARINA PRINCIPA	143,750	143,750	143,750		143,750	143,750	143,750
10-620-7501 DEBT INTEREST MARINA	27,485	20,614	24,049	-17	20,614	20,614	20,614
620 BUSH MARINA							
Total Expenditure	194,894	190,407	182,492		187,624	187,624	187,624
Net	-194,894	-190,407	-182,492		-187,624	-187,624	-187,624

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
630 POWELL BILL							
Expenditure							
10-630-3100 VEHICLE SUPPLIES	988	1,500	1,244	17	1,500	1,500	1,500
10-630-3300 DEPARTMENTAL SUPPLIES	1,362	2,200	1,221	44	2,200	2,200	2,200
10-630-5600 STREET IMPROVEMENTS		3,000	16,618	-454	6,000	6,000	6,000
10-630-5802 ENGINEERING POWELL BILL		1,100		100	1,100	1,100	1,100
10-630-5805 DRAINAGE AND STORM		2,500	9,465	-279	5,000	5,000	5,000
10-630-5806 TRAFFIC CONTROL	2,563	2,500	1,045	58	2,500	2,500	2,500
 630 POWELL BILL							
Total Expenditure	4,913	12,800	29,593		18,300	18,300	18,300
Net	<u>-4,913</u>	<u>-12,800</u>	<u>-29,593</u>		<u>-18,300</u>	<u>-18,300</u>	<u>-18,300</u>

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
700 BM & TOURISM Expenditure							
10-700-0200 SALARY	30,955	31,000	24,264	22	24,168	24,168	24,168
10-700-0401 PROFESSIONAL SERVICES - LEGAL	9,033	6,000	2,200	63	5,000	5,000	5,000
10-700-0402 PROFESSIONAL SERVICES	42,047	57,000	30,797	46	47,000	47,000	47,000
10-700-0500 FICA	2,164	1,922	1,670	13	2,170	2,170	2,170
10-700-0700 RETIREMENT	2,157	2,200	1,716	22	2,200	2,200	2,200
10-700-0701 401 K	1,429	1,600	2,431	-52	1,500	1,500	1,500
10-700-1100 COMMUNICATIONS	6,298	4,200	5,611	-34	6,000	6,000	6,000
10-700-1101 POSTAGE	967	1,100	759	31	1,000	1,000	1,000
10-700-1200 PRINTING		1,000		100	500	500	500
10-700-1300 UTILITIES	3,709	5,000	10,375	-107	10,500	10,500	10,500
10-700-1400 STAFF DEVELOPMENT	649	500	682	-36	500	500	500
10-700-1500 M&R BUILDING			322		1,000	1,000	1,000
10-700-1501 M&R GROUNDS	3,683	4,000	2,427	39	4,000	4,000	4,000
10-700-1600 M&R - EQUIPMENT	3,993	2,000	3,214	-61	3,500	3,500	3,500
10-700-1601 RENTAL - EQUIPMENT	13,111	15,000	12,114	19	13,500	13,500	13,500
10-700-1700 M&R - STRUCTURES	3,152	25,000	10,453	58	25,000	25,000	25,000
10-700-1800 TOWN APPEARANCE PROJECTS	781		57		500	500	500
10-700-2101 RENTAL-BUILDING	6,004	6,100	6,002	2	6,005	6,005	6,005
10-700-2600 ADVERTISING	783	750		100	750	750	750
10-700-3300 DEPARTMENTAL SUPPLIES	16,829	17,000	21,885	-29	20,000	20,000	20,000

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ORIGINAL	ACTUAL	%REM	REQUESTED	RECOMM	APPROVED
	<u>2013 - 2014</u>	<u>BUDGET</u> <u>2014 - 2015</u>	<u>06/30/2015</u>		<u>2015 - 2016</u>	<u>2015 - 2016</u>	<u>2015 - 2016</u>
10-700-3301 BEACH GRASS AND FENCE	1,367	1,000	4,238	-324	4,000	4,000	4,000
10-700-4501 CS/TS/NP	19,000	19,000	19,000		19,000	19,000	19,000
10-700-4502 CONTRACTED SERVICES		3,000		100	3,000	3,000	3,000
10-700-4601 COMPUTER SOFTWARE MAINTEN/	2,202	2,500	5,805	-132	3,000	3,000	3,000
10-700-5300 DUES AND SUBSCRIPTIONS		250	44	83	250	250	250
10-700-5400 INSURANCE AND BONDING	18,203	17,000	21,249	-25	20,000	20,000	20,000
10-700-7400 CAPITAL OUTLAY	171,989	65,000	173,667	-167	30,000	30,000	30,000
10-700-7405 HURRICANE PREPARDNESS		2,000		100	2,000	2,000	2,000
10-700-7488 FESTIVALS	13,977		180		500	500	500
700 BM & TOURISM							
Total Expenditure	374,482	291,122	361,162		256,543	256,543	256,543
Net	<u>-374,482</u>	<u>-291,122</u>	<u>-361,162</u>		<u>-256,543</u>	<u>-256,543</u>	<u>-256,543</u>

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>%REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
720 FEDERAL PROJECT							
Expenditure							
10-720-0401 LEGAL	1,777	500		100	500	500	500
10-720-0402 PROFESSIONAL SERVICES		500		100	500	500	500
10-720-3300 DEPARTMENTAL SUPPLIES		50		100	50	50	50
10-720-7403 FEDERAL PROJECT EXPENSE	24,971	15,000	15,000		_____	_____	_____
720 FEDERAL PROJECT							
Total Expenditure	26,748	16,050	15,000		1,050	1,050	1,050
Net	-26,748	-16,050	-15,000		-1,050	-1,050	-1,050

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
800 BEACH INLET SOUND MAINT.							
Expenditure							
10-800-0400 PROFESS SERVICES		2,000	2,500	-25	2,500	2,500	2,500
10-800-0401 LEGAL	43,601	5,000	3,698	26	3,500	3,500	3,500
10-800-1101 POSTAGE		250		100	100	100	100
10-800-1200 PRINTING		250		100	100	100	100
10-800-7402 CAPITAL PROFESSIONAL SERVICE	183,801	600,000	651,490	-9	150,000	150,000	150,000
10-800-7411 RESERVE FOR FUTURE BCH PROJ		55,942		100	1,000,452	1,000,452	1,000,452
10-800-7415 CONSTRUCTION	40,365				_____	_____	_____
10-800-7602 DREDGING		9,991,834	8,682,590	13	_____	_____	_____
800 BEACH INLET SOUND MAINT.							
Total Expenditure	267,767	10,655,276	9,340,278		1,156,652	1,156,652	1,156,652
Net	-267,767	-10,655,276	-9,340,278		-1,156,652	-1,156,652	-1,156,652

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL	ORIGINAL	ACTUAL	<u>% REM</u>	REQUESTED	RECOMM	APPROVED
	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>06/30/2015</u>		<u>2015 - 2016</u>	<u>2015 - 2016</u>	<u>2015 - 2016</u>
Net	<u>-2,796,296</u>	<u>-13,183,840</u>	<u>-11,821,805</u>		<u>-3,651,994</u>	<u>-3,651,994</u>	<u>-3,651,994</u>

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 WATER FUND REVENUE REPORT - REVENUE
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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
30 WATER FUND							
Revenue							
30-329-0000 INTEREST EARNED	2,499	1,500		100	2,000	2,000	2,000
30-332-0000 PROPERTY LEASE - CELL ANTENN.	13,520						
30-370-0000 WATER USE FACILITY CHARGE	438,793	482,800	452,534	6	482,800	482,800	482,800
30-371-0000 WATER USE CHARGES	304,412	262,000	302,230	-15	285,000	285,000	285,000
30-371-0100 METER RENTAL AND USE FEES	50		74				
30-373-0000 TAP ON FEES	6,700	9,000	12,810	-42	7,000	7,000	7,000
30-374-0000 WATER IMPACT FEES	111,500	65,688	95,505	-45	70,000	70,000	70,000
30-379-0000 WATER LATE/ CUT OFF FEES	6,888	7,000	5,335	24	5,000	5,000	5,000
30-384-0000 MISCELLANEOUS REVENUE	11,573	100	-41	141	100	100	100
30-389-0000 EMPLOYEE HEALTH PREMIUM	2,340	2,160	2,553	-18			
30-400-0000 SRF GRANTS	116,987						
30 WATER FUND							
Total Revenue	1,015,262	830,248	871,000		851,900	851,900	851,900
Net	1,015,262	830,248	871,000		851,900	851,900	851,900

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710 WATER DEPARTMENT							
Expenditure							
30-710-0200 SALARIES	143,418	149,872	156,742	-5	158,000	158,000	158,000
30-710-0201 SALARIES - OVER TIME	1,134	3,000	414	86	2,000	2,000	2,000
30-710-0202 SALARIES GOV BOARD	19,000	18,000	18,000		19,500	19,500	19,500
30-710-0301 UNEMPLOYMENT		2,500		100	2,500	2,500	2,500
30-710-0302 LONGEVITY	2,050	2,200	2,150	2	2,200	2,200	2,200
30-710-0400 PROFESSIONAL SERVICES-AUDIT	2,250	3,600	1,588	56	3,000	3,000	3,000
30-710-0401 PROFESSIONAL SERVICES-LEGAL	43,176	15,000	8,800	41	10,000	10,000	10,000
30-710-0402 PROFESSIONAL SERVICES-ENGINE		15,000	3,778	75	10,000	10,000	10,000
30-710-0500 FICA	11,862	9,292	11,998	-29	9,511	9,511	9,511
30-710-0600 GROUP INSURANCE	33,751	30,070	30,500	-1	38,100	38,100	38,100
30-710-0700 RETIREMENT	10,225	10,596	11,263	-6	11,171	11,171	11,171
30-710-0701 401-K	5,966	5,000	5,970	-19	5,800	5,800	5,800
30-710-1000 CREDIT CARD SERVICE FBES	2,992	4,000	2,162	46	4,000	4,000	4,000
30-710-1100 COMMUNICATIONS	6,279	4,000	5,669	-42	5,500	5,500	5,500
30-710-1101 POSTAGE	6,803	5,000	6,602	-32	7,000	7,000	7,000
30-710-1200 PRINTING		3,000		100	2,500	2,500	2,500
30-710-1300 UTILITIES	5,583	6,000	5,049	16	6,000	6,000	6,000
30-710-1301 UTILITIES - PUMPING	19,486	17,000	20,908	-23	19,500	19,500	19,500
30-710-1400 STAFF DEVELOPMENT	4,271	1,750	1,832	-5	2,250	2,250	2,250
30-710-1500 M&R - BUILDINGS	3,359	10,000	8,170	18	15,000	15,000	15,000

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>ORIGINAL BUDGET 2014 - 2015</u>	<u>ACTUAL 06/30/2015</u>	<u>%REM</u>	<u>REQUESTED 2015 - 2016</u>	<u>RECOMM 2015 - 2016</u>	<u>APPROVED 2015 - 2016</u>
30-710-1501 M&R - GROUNDS	1,162	2,000	250	88	2,000	2,000	2,000
30-710-1600 M&R - EQUIPMENT	4,734	5,000	3,497	30	5,000	5,000	5,000
30-710-1601 RENTAL - EQUIPMENT		1,250	121	90	1,250	1,250	1,250
30-710-1700 M&R - VEHICLES	1,772	2,500	1,829	27	3,000	3,000	3,000
30-710-2101 RENTAL BUILDING	1,800	1,800	1,800		1,800	1,800	1,800
30-710-3100 VEHICLE OPERATING SUPPLIES	6,324	4,000	4,955	-24	5,500	5,500	5,500
30-710-3300 DEPARTMENTAL SUPPLIES	17,770	10,750	11,426	-6	13,000	13,000	13,000
30-710-3302 EXPENDABLE EQUIPMENT	1,137	1,000	1,097	-10	1,500	1,500	1,500
30-710-3305 WATER TREATMENT SUPPLIES	12,407	14,500	10,787	26	14,500	14,500	14,500
30-710-3600 UNIFORMS	2,174	2,100	2,096	0	2,200	2,200	2,200
30-710-4500 CONTRACT SERVICES	5,000	23,000	5,023	78	23,000	23,000	23,000
30-710-4600 COMPUTER SOFTWARE PURCHASE			65				
30-710-4601 COMPUTER SOFTWARE MAINTENANCE	8,835	6,000	18,949	-216	15,000	15,000	15,000
30-710-5300 DUES AND SUBSCRIPTIONS	2,349	2,300	2,858	-24	2,600	2,600	2,600
30-710-5400 INSURANCE AND BONDING	19,575	25,000	21,249	15	22,500	22,500	22,500
30-710-5700 WATER DEPOSIT CLEARING ACCOUNT	-2,185		-4,123				
30-710-5800 WATER SYSTEM REPAIRS	18,817	74,000	43,568	41	25,000	25,000	25,000
30-710-7301 CO INFRASTRUCTURE PROJ 2012							
30-710-7400 CAPITAL OUTLAY-EQUIPMENT			4,973		5,000	5,000	5,000
30-710-7401 CAPITAL OUTLAY RES-VEHICLES		18,671	2,608	86	10,000	10,000	10,000
30-710-7402 CAPITAL OUTLAY VEHICLE	10,742				24,339	24,339	24,339

FY 2016-2017

TOWN OF TOPSAIL BEACH
 WATER FUND EXPENSE REPORT - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FISCAL YR 15-16

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
30-710-7405 HURRICANE PREPARDNESS	15,938	5,000	4,426	11	7,000	7,000	7,000
30-710-7500 DEBT SERVICE PRINCIPAL		276,179	276,179	0	276,179	276,179	276,179
30-710-7501 DEBT SERVICE INTEREST	32,261	30,318	30,318	0	28,000	28,000	28,000
30-710-7601 WATER SYS RES DEPRECIATION		10,000		100	30,000	30,000	30,000
710 WATER DEPARTMENT							
Total Expenditure	482,217	830,248	745,546		851,900	851,900	851,900
Net	-482,217	-830,248	-745,546		-851,900	-851,900	-851,900