

## NORTH TOPSAIL BEACH

Fiscal Period From - 7/1/2023 Thru - 7/1/2023

Fund: 10 GENERAL FUND

GL Account Number/Description	Debits	Credits
<b>Expenses</b>		
10-410-02 SALARIES	\$36,000.00	\$0.00
10-410-05 FICA (7.65%)	\$2,754.00	\$0.00
10-410-14 TRAVEL & TRAINING	\$2,000.00	\$0.00
10-410-33 DEPARTMENTAL SUPPLIES	\$1,500.00	\$0.00
10-410-43 AUDITOR FEES	\$15,500.00	\$0.00
10-410-45 TAX COLLECTION FEES	\$68,000.00	\$0.00
10-410-47 PROFESSIONAL SERVICES	\$125,000.00	\$0.00
10-410-50 DONATIONS OTHER AGENCIES	\$6,000.00	\$0.00
10-410-53 DUES & SUBSCRIPTIONS	\$2,750.00	\$0.00
10-410-57 MISCELLANEOUS	\$500.00	\$0.00
10-410-58 TAX REFUNDS	\$2,000.00	\$0.00
10-410-95 BOARD STIPEND	\$3,600.00	\$0.00
10-420-02 SALARIES	\$413,500.00	\$0.00
10-420-05 FICA (7.65%)	\$31,632.75	\$0.00
10-420-06 GROUP INSURANCE	\$52,000.00	\$0.00
10-420-07 ORBIT RETIREMENT (12.23%)	\$53,589.60	\$0.00
10-420-08 401K (3%)	\$12,405.00	\$0.00
10-420-09 TOWN INSURANCE HRA	\$45,000.00	\$0.00
10-420-10 EMPLOYEE TRAINING	\$6,000.00	\$0.00
10-420-11 POSTAGE	\$2,500.00	\$0.00
10-420-12 MANAGER EXPENSE ACCT	\$1,000.00	\$0.00
10-420-13 TUITION REIMBURSEMENT	\$5,000.00	\$0.00
10-420-15 BANK CHARGES	\$2,000.00	\$0.00
10-420-16 M & R EQUIPMENT	\$500.00	\$0.00
10-420-17 M & R VECHICLE	\$1,500.00	\$0.00
10-420-18 CONSUMABLES	\$5,000.00	\$0.00
10-420-26 ADVERTISING	\$1,500.00	\$0.00
10-420-31 GAS, OIL & TIRES	\$2,200.00	\$0.00
10-420-33 DEPARTMENT SUPPLIES	\$6,000.00	\$0.00
10-420-34 TOWN APPAREL & MERCH EXPENSE	\$3,000.00	\$0.00
10-420-45 CONTRACTED SERVICES	\$54,000.00	\$0.00
10-420-53 DUES & SUBSCRIPTIONS	\$9,600.00	\$0.00
10-420-57 MISCELLANEOUS	\$500.00	\$0.00
10-420-58 EMPLOYEE ENGAGEMENT	\$10,000.00	\$0.00
10-420-74 CAPITAL OUTLAY	\$10,000.00	\$0.00
10-420-76 EQUIPMENT LEASE PAYMENTS	\$12,000.00	\$0.00
10-430-57 ELECTION EXPENSES	\$5,000.00	\$0.00
10-480-02 SALARIES	\$76,000.00	\$0.00
10-480-05 FICA (7.65%)	\$5,814.00	\$0.00
10-480-06 GROUP INSURANCE	\$9,000.00	\$0.00
10-480-07 ORBIT RETIREMENT (12.96%)	\$9,849.60	\$0.00
10-480-08 401K (3%)	\$2,280.00	\$0.00
10-480-10 EMPLOYEE TRAINING	\$2,500.00	\$0.00
10-480-16 M & R EQUIPMENT	\$6,000.00	\$0.00
10-480-33 DEPARTMENT SUPPLIES	\$1,000.00	\$0.00
10-480-53 DUES & SUBSCRIPTIONS	\$44,165.40	\$0.00
10-480-57 MISCELLANEOUS	\$500.00	\$0.00
10-480-76 EQUIPMENT LEASE PAYMENTS (Computers)	\$17,000.00	\$0.00

## NORTH TOPSAIL BEACH

Fiscal Period From - 7/1/2023 Thru - 7/1/2023

10-490-02 SALARIES	\$161,000.00	\$0.00
10-490-03 PART-TIME SALARIES	\$22,000.00	\$0.00
10-490-05 FICA (7.65%)	\$13,999.50	\$0.00
10-490-06 GROUP INSURANCE	\$18,000.00	\$0.00
10-490-07 ORBIT RETIREMENT (12.23%)	\$23,716.80	\$0.00
10-490-08 401K (3%)	\$5,490.00	\$0.00
10-490-10 EMPLOYEE TRAINING	\$3,000.00	\$0.00
10-490-16 M & R EQUIPMENT	\$500.00	\$0.00
10-490-17 M & R VEHICLES	\$1,000.00	\$0.00
10-490-31 GAS, OIL, & TIRES	\$2,200.00	\$0.00
10-490-45 CONTRACTED SERVICES	\$6,000.00	\$0.00
10-490-53 DUES & SUBSCRIPTIONS	\$1,650.00	\$0.00
10-490-57 MISCELLANEOUS	\$250.00	\$0.00
10-490-58 CRS FLOOD ACTIVITY	\$1,400.00	\$0.00
10-491-02 SALARIES	\$143,000.00	\$0.00
10-491-05 FICA (7.65%)	\$10,939.50	\$0.00
10-491-06 GROUP INSURANCE	\$18,000.00	\$0.00
10-491-07 ORBIT RETIREMENT (12.23%)	\$18,532.80	\$0.00
10-491-08 401K (3%)	\$4,290.00	\$0.00
10-491-10 EMPLOYEE TRAINING	\$4,500.00	\$0.00
10-491-17 M & R VEHICLES	\$1,200.00	\$0.00
10-491-31 GAS, OIL & TIRES	\$3,300.00	\$0.00
10-491-45 CONTRACTED SERVICES	\$10,000.00	\$0.00
10-491-53 DUES & SUBSCRIPTIONS	\$1,555.00	\$0.00
10-491-54 DEMOLITION	\$30,000.00	\$0.00
10-491-57 MISCELLANEOUS	\$500.00	\$0.00
10-500-11 PHONES	\$30,000.00	\$0.00
10-500-13 UTILITIES	\$65,300.00	\$0.00
10-500-15 M & R BUILDINGS/GROUNDS	\$65,000.00	\$0.00
10-500-17 LANDSCAPING EXPENSE	\$9,000.00	\$0.00
10-500-33 BUILDING SUPPLIES	\$6,500.00	\$0.00
10-500-35 FURNITURE	\$15,000.00	\$0.00
10-500-43 CLEANING SERVICES	\$15,000.00	\$0.00
10-500-45 PEST CONTROL	\$2,000.00	\$0.00
10-500-57 TOWN SIGN M & R	\$5,500.00	\$0.00
10-500-58 WEB EOC SERVICE	\$1,500.00	\$0.00
10-500-74 CAPITAL OUTLAY	\$150,000.00	\$0.00
10-500-76 LEASE PAYMENTS	\$24,000.00	\$0.00
10-501-09 WORKER'S COMPENSATION	\$57,750.00	\$0.00
10-501-13 PROPERTY LIABILITY & BONDS	\$135,450.00	\$0.00
10-501-17 VFIS INSURANCE	\$23,625.00	\$0.00
10-501-53 CYBER INSURANCE	\$15,000.00	\$0.00
10-501-54 FLOOD INSURANCE	\$45,000.00	\$0.00
10-509-02 PSA SALARY	\$15,905.00	\$0.00
10-509-05 FICA (7.65%)	\$1,220.00	\$0.00
10-510-02 SALARIES	\$776,000.00	\$0.00
10-510-03 PART-TIME SALARIES	\$6,900.00	\$0.00
10-510-04 OVERTIME	\$35,000.00	\$0.00
10-510-05 FICA (7.65%)	\$62,569.35	\$0.00
10-510-06 GROUP INSURANCE	\$117,000.00	\$0.00
10-510-07 ORBIT RETIREMENT (13.04%)	\$108,600.00	\$0.00

## NORTH TOPSAIL BEACH

Fiscal Period From - 7/1/2023 Thru - 7/1/2023

10-510-08 401K (5%)	\$38,000.00	\$0.00
10-510-09 BEACH PATROL EXPENSE	\$15,000.00	\$0.00
10-510-10 EMPLOYEE TRAINING	\$10,000.00	\$0.00
10-510-16 M & R EQUIPMENT	\$3,500.00	\$0.00
10-510-17 M & R VEHICLES	\$10,000.00	\$0.00
10-510-31 GAS,OIL & TIRES	\$60,500.00	\$0.00
10-510-32 OFFICE SUPPLIES	\$1,000.00	\$0.00
10-510-33 DEPARTMENTAL SUPPLIES	\$5,050.00	\$0.00
10-510-36 UNIFORMS	\$12,000.00	\$0.00
10-510-37 BALLISTIC VEST GRANT EXPENSE	\$4,570.00	\$0.00
10-510-47 PROFESSIONAL SERVICES	\$4,160.00	\$0.00
10-510-53 DUES & SUBSCRIPTIONS	\$23,421.00	\$0.00
10-510-57 K-9 EXPENSES	\$3,000.00	\$0.00
10-510-73 NON-CAPITAL OUTLAY	\$29,500.00	\$0.00
10-510-74 CAPITAL OUTLAY	\$59,100.00	\$0.00
10-510-76 TAXES & TITLES	\$4,000.00	\$0.00
10-545-02 SALARIES	\$227,500.00	\$0.00
10-545-04 OVERTIME	\$6,000.00	\$0.00
10-545-05 FICA (7.65%)	\$17,862.75	\$0.00
10-545-06 GROUP INSURANCE	\$44,500.00	\$0.00
10-545-07 ORBIT RETIREMENT (12.23%)	\$30,261.60	\$0.00
10-545-08 401K (3%)	\$7,005.00	\$0.00
10-545-14 EMPLOYEE TRAINING	\$2,500.00	\$0.00
10-545-16 M & R EQUIPMENT	\$10,000.00	\$0.00
10-545-17 M & R VEHICLES	\$15,000.00	\$0.00
10-545-31 GAS, OIL & TIRES	\$22,000.00	\$0.00
10-545-32 OFFICE SUPPLIES	\$500.00	\$0.00
10-545-33 DEPARTMENTAL SUPPLIES & EQUIP	\$5,000.00	\$0.00
10-545-34 MOSQUITO CONTROL EXPENSE	\$5,000.00	\$0.00
10-545-36 UNIFORMS	\$1,500.00	\$0.00
10-545-37 RENTAL EQUIPMENT	\$6,000.00	\$0.00
10-545-57 MISCELLANEOUS	\$100.00	\$0.00
10-545-73 NON-CAPITAL OUTLAY	\$9,000.00	\$0.00
10-545-74 CAPITAL OUTLAY	\$159,330.00	\$0.00
10-545-76 TAXES & TITLES	\$12,000.00	\$0.00
10-560-13 STREET LIGHT EXPENSE	\$30,000.00	\$0.00
10-560-15 M & R PUBLIC PARKING	\$25,000.00	\$0.00
10-560-33 DEPARTMENTAL SUPPLIES	\$4,000.00	\$0.00
10-560-43 TOWN ENTRANCE SIGNS	\$10,000.00	\$0.00
10-560-72 STORMWATER	\$20,000.00	\$0.00
10-560-73 STREET PAVING & REPAIR	\$40,000.00	\$0.00
10-580-45 SANITATION CONTRACTS	\$413,969.36	\$0.00
10-580-46 TIPPING FEES	\$70,555.00	\$0.00
10-580-47 RECYCLING	\$30,000.00	\$0.00
10-620-12 SNOWFLAKES	\$12,000.00	\$0.00
10-620-14 PARK WELL	\$1,500.00	\$0.00
10-620-15 PARK MAINTENANCE	\$20,000.00	\$0.00
10-620-17 PARK LANDSCAPING	\$15,000.00	\$0.00
10-620-18 M & R BIKE PATH	\$1,500.00	\$0.00
10-620-19 M & R DOCK/BOARDWALK	\$90,000.00	\$0.00
10-620-27 SPECIAL EVENTS	\$10,000.00	\$0.00

## NORTH TOPSAIL BEACH

Fiscal Period From - 7/1/2023 Thru - 7/1/2023

10-620-33 PARK SUPPLIES	\$7,200.00	\$0.00
10-690-02 SALARIES	\$896,500.00	\$0.00
10-690-03 VOL INCENTIVE PAY	\$2,500.00	\$0.00
10-690-04 OVERTIME	\$40,000.00	\$0.00
10-690-05 FICA (7.65%)	\$71,833.50	\$0.00
10-690-06 GROUP INSURANCE	\$151,000.00	\$0.00
10-690-07 ORBIT RETIREMENT (12.23%)	\$121,694.40	\$0.00
10-690-08 401K (3%)	\$28,170.00	\$0.00
10-690-10 EMPLOYEE TRAINING	\$5,500.00	\$0.00
10-690-16 M & R EQUIPMENT	\$22,000.00	\$0.00
10-690-17 M & R VEHICLES	\$19,000.00	\$0.00
10-690-31 GAS, OIL & TIRES	\$22,000.00	\$0.00
10-690-32 OFFICE SUPPLIES	\$2,000.00	\$0.00
10-690-33 DEPARTMENTAL SUPPLIES	\$46,000.00	\$0.00
10-690-34 FIRE FIGHTER PHYSICALS	\$6,000.00	\$0.00
10-690-36 UNIFORMS	\$8,500.00	\$0.00
10-690-47 PROFESSIONAL SERVICES	\$4,000.00	\$0.00
10-690-53 DUES & SUBSCRIPTIONS	\$8,500.00	\$0.00
10-690-57 MISCELLANEOUS	\$300.00	\$0.00
10-690-73 COMUNICATIONS EQUIP	\$6,000.00	\$0.00
10-690-74 CAPITAL OUTLAY	\$55,000.00	\$0.00
10-690-76 TAXES & TITLES	\$4,000.00	\$0.00
10-695-91 PLANNING BOARD EXPENSE	\$1,000.00	\$0.00
10-695-92 BOARD OF ADJUSTMENT EXPENSE	\$1,000.00	\$0.00
10-998-04 TRANSFER OUT - CAP IMPROVEMENT FUND	\$200,383.42	\$0.00
10-999-01 CONTINGENCY	\$723,626.45	\$0.00
	<b>Expenses</b>	<b>Totals:</b>
		\$7,591,075.78
		\$0.00

## Revenues

10-301-00 AD VALOREM TAX - Current Year	\$0.00	\$3,982,875.00
10-301-01 AD VALOREM TAX - Prior Years	\$0.00	\$50,000.00
10-301-02 AD VALOREM TAX - MOTV	\$0.00	\$70,000.00
10-317-00 AD VALOREM TAX Penalties	\$0.00	\$3,000.00
10-329-00 INTEREST	\$0.00	\$100,000.00
10-335-00 MISCELLANEOUS	\$0.00	\$5,000.00
10-336-07 SALE OF TOWN MERCHANDISE	\$0.00	\$5,000.00
10-337-00 UTILITIES FRANCHISE TAX	\$0.00	\$330,000.00
10-341-00 BEER & WINE TAX	\$0.00	\$3,400.00
10-343-00 POWELL BILL ALLOCATIONS	\$0.00	\$30,000.00
10-345-00 LOCAL OPTION SALES TAX	\$0.00	\$1,957,725.00
10-347-02 SOLID WASTE DISP TAX	\$0.00	\$750.00
10-350-00 RECREATION -RENTAL FEES	\$0.00	\$2,000.00
10-350-01 PAID PARKING REVENUE	\$0.00	\$112,125.00
10-351-01 OFFICER CITATIONS & COURT	\$0.00	\$2,500.00
10-352-01 FIRE INSPECTIONS & VIOLATION FEES	\$0.00	\$500.00
10-352-02 CODE ENFORCEMENT FINES	\$0.00	\$2,000.00
10-352-03 PLANNING DEPT. FEES	\$0.00	\$6,000.00
10-355-00 BUILDING PERMITS	\$0.00	\$85,000.00
10-355-01 MECHANICAL PERMITS	\$0.00	\$15,000.00
10-355-02 ELECTRICAL PERMITS	\$0.00	\$18,000.00
10-355-03 PLUMBING PERMITS	\$0.00	\$2,500.00
10-355-04 INSULATION PERMITS	\$0.00	\$500.00

NORTH TOPSAIL BEACH

Fiscal Period From - 7/1/2023 Thru - 7/1/2023

10-355-05 HOMEOWNERS RECOVERY FEE	\$0.00	\$300.00
10-355-06 TECHNOLOGY FEE	\$0.00	\$7,500.00
10-355-07 REINSPECTION FEE/FINES	\$0.00	\$3,000.00
10-357-08 ZONING PERMITS	\$0.00	\$20,000.00
10-359-00 REFUSE COLLECTION FEES	\$0.00	\$514,524.36
10-359-50 VACANT LOT SWF	\$0.00	\$10,000.00
10-359-51 LOST CART REPLACEMENT	\$0.00	\$2,000.00
10-359-52 ADD'L CART RECYCLING	\$0.00	\$2,500.00
10-367-01 SALES TAX REFUNDS	\$0.00	\$20,000.00
10-368-01 GRASS MOWING REIMB	\$0.00	\$6,993.00
10-383-00 SALE OF FIXED ASSETS	\$0.00	\$20,000.00
10-399-02 T/I OTHER FUNDS	\$0.00	\$200,383.42
<b>Revenues</b>	<b>Totals:</b>	<b>\$0.00</b>
<b>10 GENERAL FUND Totals:</b>		<b>\$7,591,075.78</b>

Fund: 30 SHORELINE PROTECTION

GL Account Number/Description	Debits	Credits
<b>Expenses</b>		
30-710-08 LEASE PAYMENTS	\$48,000.00	\$0.00
30-710-10 BEACH LOBBYIST CONTRACT	\$60,000.00	\$0.00
30-710-12 BEACH/ACCESS MAINTENANCE	\$50,000.00	\$0.00
30-710-14 BEACH MEETINGS / CONFERENCES	\$20,000.00	\$0.00
30-710-15 M & R DUNE/CROSSWALK	\$8,000.00	\$0.00
30-710-45 CONTRACTED SERVICES	\$10,000.00	\$0.00
30-710-59 SEA OATS PROGRAM	\$50,000.00	\$0.00
30-720-07 NEW RIVER EIS PROJECT	\$280,000.00	\$0.00
30-720-08 CONTRACTS, PLANS, SPECS	\$200,000.00	\$0.00
30-720-10 VITEX	\$216,000.00	\$0.00
30-720-50 2022B SOB PAYMENT	\$2,006,204.00	\$0.00
30-720-60 30 YEAR BEACH PLAN	\$30,000.00	\$0.00
30-720-64 Sandbag Repair Project	\$200,000.00	\$0.00
30-720-68 Future Projects Fund	\$1,076,612.65	\$0.00
<b>Expenses</b>	<b>Totals:</b>	<b>\$4,254,816.65</b>
<b>Revenues</b>		
30-301-00 ACCOMMODATION TAX	\$0.00	\$1,650,000.00
30-301-05 AD VALOREM TAX - Beach	\$0.00	\$1,531,875.00
30-329-00 INTEREST INCOME	\$0.00	\$25,000.00
30-336-00 SEA OATS PROGRAM	\$0.00	\$25,000.00
30-345-00 LOCAL OPTION SALES TAX	\$0.00	\$686,566.65
30-350-01 PAID PARKING REVENUE	\$0.00	\$336,375.00
<b>Revenues</b>	<b>Totals:</b>	<b>\$0.00</b>
<b>30 SHORELINE PROTECTION Totals:</b>		<b>\$4,254,816.65</b>

Fund: 12 CAPITAL IMPROVEMENT FUND

GL Account Number/Description	Debits	Credits
<b>Expenses</b>		
12-750-01 FIRE DEPARTMENT	\$930,562.50	\$0.00
12-750-02 FIRE TRUCK	\$153,187.50	\$0.00
12-750-03 BIKE PATH PROJECT	\$100,000.00	\$0.00
12-750-11 FUTURE CAPITAL IMPROVEMENTS	\$559,945.92	\$0.00
<b>Expenses</b>	<b>Totals:</b>	<b>\$1,743,695.92</b>
<b>Revenues</b>		

NORTH TOPSAIL BEACH

Fiscal Period From - 7/1/2023 Thru - 7/1/2023

12-301-00 AD VALOREM TAX (.07)	\$0.00	\$1,072,312.50
12-383-00 SALE OF FIXED ASSETS	\$0.00	\$471,000.00
12-390-00 TRANSFER IN - FROM GENERAL FUND	\$0.00	\$200,383.42
	<u>Revenues</u>	<u>Totals:</u>
	\$0.00	\$1,743,695.92
12 CAPITAL IMPROVEMENT FUND Totals:	\$1,743,695.92	\$1,743,695.92