

NORTH TOPSAIL BEACH

Fiscal Period From - 7/1/2021 Thru - 7/1/2021

Fund: 10 GENERAL FUND

GL Account Number/Description	Debits	Credits
Expenses		
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	\$500.00	\$0.00
10-410-42 CHARTER CODES SERVICE	\$5,000.00	\$0.00
10-410-43 AUDITOR FEES	\$15,000.00	\$0.00
10-410-45 TAX COLLECTION FEES	\$40,000.00	\$0.00
10-410-47 PROFESSIONAL SERVICES	\$100,000.00	\$0.00
10-410-50 DONATIONS OTHER AGENCIES	\$3,500.00	\$0.00
10-410-53 DUES & SUBSCRIPTIONS	\$2,750.00	\$0.00
10-410-57 MISCELLANEOUS	\$1,000.00	\$0.00
10-410-58 TAX REFUNDS	\$1,500.00	\$0.00
10-410-95 BOARD STIPEND	\$3,600.00	\$0.00
10-420-02 SALARIES	\$290,500.00	\$0.00
10-420-05 FICA (7.65%)	\$22,223.25	\$0.00
10-420-06 GROUP INSURANCE	\$31,630.00	\$0.00
10-420-07 ORBIT RETIREMENT (11.53%)	\$33,494.65	\$0.00
10-420-08 401K (3%)	\$8,715.00	\$0.00
10-420-09 TOWN INSURANCE HRA	\$20,000.00	\$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	\$2,500.00	\$0.00
10-420-15 BANK CHARGES	\$2,500.00	\$0.00
10-420-16 M & R EQUIPMENT	\$1,000.00	\$0.00
10-420-18 CONSUMABLES	\$4,000.00	\$0.00
10-420-26 ADVERTISING	\$1,500.00	\$0.00
10-420-31 GAS, OIL & TIRES	\$1,200.00	\$0.00
10-420-33 DEPARTMENT SUPPLIES	\$6,000.00	\$0.00
10-420-34 TOWN APPAREL EXPENSE	\$500.00	\$0.00
10-420-45 CONTRACTED SERVICES	\$46,000.00	\$0.00
10-420-53 DUES & SUBSCRIPTIONS	\$5,000.00	\$0.00
10-420-57 MISCELLANEOUS	\$500.00	\$0.00
10-420-58 EMPLOYEE ENGAGEMENT	\$10,000.00	\$0.00
10-420-76 EQUIPMENT LEASE PAYMENTS	\$27,500.00	\$0.00
10-430-57 ELECTION EXPENSES	\$4,700.00	\$0.00
10-490-02 SALARIES	\$88,000.00	\$0.00
10-490-03 PART-TIME SALARIES	\$15,000.00	\$0.00
10-490-05 FICA (7.65%)	\$7,879.50	\$0.00
10-490-06 GROUP INSURANCE	\$7,910.00	\$0.00
10-490-07 ORBIT RETIREMENT (11.53%)	\$10,146.40	\$0.00
10-490-08 401K (3%)	\$2,640.00	\$0.00
10-490-10 EMPLOYEE TRAINING	\$2,000.00	\$0.00
10-490-16 EQUIPMENT MAINT & REPAIR	\$500.00	\$0.00
10-490-17 M & R VEHICLES	\$1,000.00	\$0.00
10-490-31 GAS, OIL, & TIRES	\$500.00	\$0.00
10-490-45 CONTRACTED SERVICES	\$25,000.00	\$0.00
10-490-53 DUES & SUBSCRIPTIONS	\$1,000.00	\$0.00

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10-490-57 MISCELLANEOUS	\$250.00	\$0.00
10-490-58 CRS FLOOD ACTIVITY	\$1,400.00	\$0.00
10-491-02 SALARIES	\$142,000.00	\$0.00
10-491-05 FICA (7.65%)	\$10,863.00	\$0.00
10-491-06 GROUP INSURANCE	\$17,200.00	\$0.00
10-491-07 ORBIT RETIREMENT (11.53%)	\$16,372.60	\$0.00
10-491-08 401K (3%)	\$4,260.00	\$0.00
10-491-10 EMPLOYEE TRAINING	\$6,400.00	\$0.00
10-491-17 M & R VEHICLES	\$500.00	\$0.00
10-491-31 GAS, OIL & TIRES	\$3,000.00	\$0.00
10-491-45 CONTRACTED SERVICES	\$9,000.00	\$0.00
10-491-53 DUES & SUBSCRIPTIONS	\$1,500.00	\$0.00
10-491-57 MISCELLANEOUS	\$500.00	\$0.00
10-491-75 DEBT SERVICE	\$10,651.00	\$0.00
10-500-11 PHONES	\$30,000.00	\$0.00
10-500-13 UTILITIES	\$50,000.00	\$0.00
10-500-15 M & R BUILDINGS/GROUNDS	\$30,000.00	\$0.00
10-500-17 LANDSCAPING EXPENSE	\$3,000.00	\$0.00
10-500-33 BUILDING SUPPLIES	\$10,000.00	\$0.00
10-500-35 FURNITURE	\$50,000.00	\$0.00
10-500-43 CLEANING SERVICES	\$5,000.00	\$0.00
10-500-45 PEST CONTROL	\$1,500.00	\$0.00
10-500-57 TOWN SIGN M & R	\$28,500.00	\$0.00
10-500-58 WEB EOC SERVICE	\$1,500.00	\$0.00
10-500-74 CAPITAL OUTLAY	\$640,000.00	\$0.00
10-501-09 WORKER'S COMPENSATION	\$46,250.00	\$0.00
10-501-13 PROPERTY LIABILITY & BONDS	\$106,000.00	\$0.00
10-501-17 VFIS INSURANCE	\$16,500.00	\$0.00
10-501-54 FLOOD INSURANCE	\$3,000.00	\$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	\$765,000.00	\$0.00
10-510-03 PART-TIME SALARIES	\$4,237.00	\$0.00
10-510-04 OVERTIME	\$39,000.00	\$0.00
10-510-05 FICA (7.65%)	\$62,977.63	\$0.00
10-510-06 GROUP INSURANCE	\$104,000.00	\$0.00
10-510-07 ORBIT RETIREMENT (12.04%)	\$91,500.00	\$0.00
10-510-08 401K (5%)	\$36,500.00	\$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 MAINT & REPAIR EQUIP	\$3,500.00	\$0.00
10-510-17 MAINT & REPAIR VEHICLES	\$11,000.00	\$0.00
10-510-31 GAS,OIL & TIRES	\$45,000.00	\$0.00
10-510-32 OFFICE SUPPLIES	\$1,000.00	\$0.00
10-510-33 DEPARTMENTAL SUPPLIES	\$8,000.00	\$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	\$10,184.00	\$0.00
10-510-57 K-9 EXPENSES	\$2,000.00	\$0.00
10-510-60 LESO PROGRAM	\$5,000.00	\$0.00

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10-510-73 NON-CAPITAL OUTLAY	\$12,000.00	\$0.00
10-510-74 CAPITAL OUTLAY	\$69,000.00	\$0.00
10-510-75 DEBT SERVICE	\$35,712.00	\$0.00
10-510-76 TAXES & TITLES	\$2,085.00	\$0.00
10-545-02 SALARIES	\$176,500.00	\$0.00
10-545-03 PART-TIME SALARIES	\$35,500.00	\$0.00
10-545-04 OVERTIME	\$2,000.00	\$0.00
10-545-05 FICA (7.65%)	\$16,371.00	\$0.00
10-545-06 GROUP INSURANCE	\$31,630.00	\$0.00
10-545-07 ORBIT RETIREMENT (11.53%)	\$24,674.20	\$0.00
10-545-08 401K (3%)	\$6,420.00	\$0.00
10-545-14 EMPLOYEE TRAINING	\$1,000.00	\$0.00
10-545-16 MAINT & REPAIR EQUIP	\$15,000.00	\$0.00
10-545-17 MAINT & REPAIR VEHICLES	\$5,000.00	\$0.00
10-545-31 GAS, OIL & TIRES	\$14,000.00	\$0.00
10-545-32 OFFICE SUPPLIES	\$150.00	\$0.00
10-545-33 DEPARTMENTAL SUPPLIES	\$4,000.00	\$0.00
10-545-34 MOSQUITO CONTROL EXPENSE	\$5,000.00	\$0.00
10-545-36 UNIFORMS	\$1,500.00	\$0.00
10-545-57 MISCELLANEOUS	\$100.00	\$0.00
10-545-75 DEBT SERVICE	\$11,053.00	\$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 RIVER ROAD WALK & TOWN ENTRANCE SIGNS	\$1,000.00	\$0.00
10-560-73 STREET PAVING & REPAIR	\$40,000.00	\$0.00
10-580-45 SANITATION CONTRACTS	\$401,912.00	\$0.00
10-580-46 TIPPING FEES	\$68,500.00	\$0.00
10-580-47 RECYCLING	\$30,000.00	\$0.00
10-620-12 SNOWFLAKES	\$3,000.00	\$0.00
10-620-14 PARK WELL	\$500.00	\$0.00
10-620-15 PARK MAINTENANCE	\$3,000.00	\$0.00
10-620-17 BIKE PATH M & R	\$500.00	\$0.00
10-620-27 SPECIAL EVENTS	\$1,500.00	\$0.00
10-620-33 PARK SUPPLIES	\$2,500.00	\$0.00
10-690-02 SALARIES	\$804,500.00	\$0.00
10-690-03 VOL INCENTIVE PAY	\$5,000.00	\$0.00
10-690-04 OVERTIME	\$35,000.00	\$0.00
10-690-05 FICA (7.65%)	\$64,604.25	\$0.00
10-690-06 GROUP INSURANCE	\$134,500.00	\$0.00
10-690-07 ORBIT RETIREMENT (11.53%)	\$96,794.35	\$0.00
10-690-08 401K (3%)	\$25,185.00	\$0.00
10-690-10 EMPLOYEE TRAINING	\$5,000.00	\$0.00
10-690-16 M & R EQUIPMENT	\$17,500.00	\$0.00
10-690-17 M & R VEHICLES	\$15,000.00	\$0.00
10-690-31 GAS, OIL & TIRES	\$14,000.00	\$0.00
10-690-32 OFFICE SUPPLIES	\$1,500.00	\$0.00
10-690-33 DEPARTMENTAL SUPPLIES	\$45,500.00	\$0.00
10-690-34 FIRE FIGHTER PHYSICALS	\$5,600.00	\$0.00
10-690-36 UNIFORMS	\$8,000.00	\$0.00
10-690-53 DUES & SUBSCRIPTIONS	\$8,500.00	\$0.00

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10-690-56 FEDERAL FIRE GRANT EXPENSE	\$5,000.00	\$0.00
10-690-57 MISCELLANEOUS	\$250.00	\$0.00
10-690-73 COMUNICATIONS EQUIP	\$6,000.00	\$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
10-720-08 CONTRACTS, PLANS & SPECS	\$48,000.00	\$0.00
10-720-10 BEACH LOBBIST CONTRACT	\$60,000.00	\$0.00
10-720-12 BEACH & ACCESS MAINTENANCE	\$50,000.00	\$0.00
10-720-14 BEACH RELATED MEETINGS & CONFERENCES	\$20,000.00	\$0.00
10-720-15 M & R DUNE & CROSSWALK	\$8,000.00	\$0.00
10-720-36 EASEMENT & LEGAL EXPENSES	\$1,000.00	\$0.00
10-720-45 CONTRACTED SERVICES	\$10,000.00	\$0.00
10-720-53 ASBPA DUES & MEETINGS	\$2,500.00	\$0.00
10-999-01 CONTINGENCY	\$126,800.17	\$0.00
	Expenses	Totals:
		\$6,106,884.00
		\$0.00

Revenues

10-301-00 AD VALOREM TAX - Current Year	\$0.00	\$2,690,898.00
10-301-01 AD VALOREM TAX - Prior Years	\$0.00	\$50,000.00
10-301-02 AD VALOREM TAX - MOTV	\$0.00	\$55,000.00
10-317-00 AD VALOREM TAX Penalties	\$0.00	\$3,000.00
10-317-01 COUNTY TOURISM GRANT	\$0.00	\$125,000.00
10-325-00 PRIVILEGE LICENSES	\$0.00	\$100.00
10-329-00 INTEREST	\$0.00	\$15,000.00
10-330-01 P&L INSURANCE PROCEEDS	\$0.00	\$79,715.00
10-335-00 MISCELLANEOUS	\$0.00	\$5,000.00
10-337-00 UTILITIES FRANCHISE TAX	\$0.00	\$300,000.00
10-341-00 BEER & WINE TAX	\$0.00	\$3,400.00
10-343-00 POWELL BILL ALLOCATIONS	\$0.00	\$25,000.00
10-345-00 LOCAL OPTION SALES TAX	\$0.00	\$1,695,000.00
10-347-02 SOLID WASTE DISP TAX	\$0.00	\$500.00
10-350-00 RECREATION -RENTAL FEES	\$0.00	\$1,500.00
10-350-01 PAID PARKING REVENUE	\$0.00	\$150,000.00
10-351-01 OFFICER CITATIONS & COURT	\$0.00	\$5,000.00
10-351-03 BODY ARMOR REIMBURSEMENT	\$0.00	\$2,000.00
10-352-01 FIRE FINES & VIOLATIONS	\$0.00	\$2,000.00
10-352-02 PARKING/CODE ENFORCEMENT FINES	\$0.00	\$20,000.00
10-352-03 PLANNING DEPT. FEES	\$0.00	\$6,000.00
10-355-00 BUILDING PERMITS	\$0.00	\$70,000.00
10-355-01 MECHANICAL PERMITS	\$0.00	\$15,000.00
10-355-02 ELECTRICAL PERMITS	\$0.00	\$15,000.00
10-355-03 PLUMBING PERMITS	\$0.00	\$2,500.00
10-355-04 INSULATION PERMITS	\$0.00	\$500.00
10-355-05 HOMEOWNERS RECOVERY FEE	\$0.00	\$200.00
10-355-06 TECHNOLOGY FEE	\$0.00	\$6,500.00
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	\$500,412.00
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

NORTH TOPSAIL BEACH

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10-368-01 GRASS MOWING REIMB	\$0.00	\$8,159.00
10-368-02 GRANT FUNDS	\$0.00	\$172,000.00
10-382-00 SALE OF LESO ASSETS	\$0.00	\$5,000.00
10-383-00 SALE OF FIXED ASSETS	\$0.00	\$20,000.00
	Revenues	Totals:
	\$0.00	\$6,106,884.00
10 GENERAL FUND Totals:	\$6,106,884.00	\$6,106,884.00

Fund: 30 CAPITAL PROJECT-SHORELINE PRO

GL Account Number/Description	Debits	Credits
Expenses		
30-720-07 Harden Structure Permit/Design	\$330,000.00	\$0.00
30-720-08 CONTRACTS, PLANS, SPECS	\$110,000.00	\$0.00
30-720-18 OTHER CONTRACTS & PLANS	\$60,000.00	\$0.00
30-720-62 PHASE 5 DEBT SERVICE - USDA	\$900,115.00	\$0.00
30-720-64 Sandbag Repair Project	\$200,000.00	\$0.00
30-720-66 Due To USDA Reserve Fund	\$90,000.00	\$0.00
30-720-68 Future Projects Fund	\$2,426,857.00	\$0.00
	Expenses	Totals:
	\$4,116,972.00	\$0.00

Revenues

30-301-00 ACCOMMODATION TAX	\$0.00	\$1,500,000.00
30-301-05 AD VALOREM TAX - Beach	\$0.00	\$1,396,542.00
30-329-00 INTEREST INCOME	\$0.00	\$1,000.00
30-345-00 LOCAL OPTION SALES TAX	\$0.00	\$594,430.00
30-350-01 PAID PARKING REVENUE	\$0.00	\$600,000.00
30-383-02 SPECIAL ASSESSMENT	\$0.00	\$25,000.00
	Revenues	Totals:
	\$0.00	\$4,116,972.00
30 CAPITAL PROJECT-SHORELINE PRO Totals:	\$4,116,972.00	\$4,116,972.00

Fund: 12 CAPITAL IMPROVEMENT FUND

GL Account Number/Description	Debits	Credits
Expenses		
12-750-01 PUBLIC SAFETY BUILDING	\$291,960.00	\$0.00
12-750-02 FIRE TRUCK	\$97,320.00	\$0.00
	Expenses	Totals:
	\$389,280.00	\$0.00

Revenues

12-301-00 AD VALOREM TAX (.04)	\$0.00	\$389,280.00
	Revenues	Totals:
	\$0.00	\$389,280.00
12 CAPITAL IMPROVEMENT FUND Totals:	\$389,280.00	\$389,280.00