GENERAL FUND SUMMARY					
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 23-24
	Actual	Actual	Amended	Requested	Adopted
Revenues:					-
Ad valorem taxes	3,241,973	4,298,377	4,269,803	4,325,237	4,325,237
Occupancy, Sales Tax & Land Transfer Tax:	3,112,145	3,389,529	3,132,670	3,876,770	3,876,770
UNRESTRICTED Intergovernmental Revenues	429,641	461,705	450,979	453,500	453,500
RESTRICTED Intergovernmental Revenues	492,519	166,963	212,000	310,000	310,000
Permit and Fees	185,560	180,405	172,500	197,250	197,250
Other revenues	16,880	41,487	303,768	403,600	403,600
SubTotal:	7,478,718	8,538,466	8,541,720	9,566,357	9,566,357
Transfer IN from Special Revenue Fund	-	471,354			
Transfer IN from Capital Project Fund		233,882			
Transfer IN from Capital Reserve Fund			177,415	165,093	165,093
Appropriated-Undesignated Fund Balance			2,218,293		
Total:			10,937,428	9,731,450	9,731,450
Expenditures:				2722722	
Administration Department	985,138	1,041,338	1,227,037	1,337,842	1,337,842
Planning & Code Enforcement Department	275,158	324,981	445,733	422,729	422,729
Police Department	1,614,448	1,818,315	2,246,071	2,334,697	2,334,697
Streets, Bridges and Canals	1,134,814	208,675	4,021,216	2,690,329	2,690,329
Public Works Department	519,555	576,770	818,824	679,569	679,569
Sanitation Services	787,762	826,717	880,555	921,500	921,500
Fire Contracted Service	866,333	964,378	1,004,243	1,073,539	1,073,539
Ocean Rescue Contracted Service	179,700	176,000	193,749	221,245	221,245
Total Operating General Fund Expenditures	6,362,908	5,937,174	10,837,428	9,681,450	9,681,450
REVENUES OVER (UNDER) EXPENDITURES	1,115,810	2,601,292			
Transfer OUT to Capital Reserve Fund- Canals	20,000	20,000	100,000	50,000	50,000
Transfer OUT to Capital Reserve Fund-Beach Fund	20,000	1,707,927	100,000	30,300	30,000
Transfer Go T to Capital Reserve Faira Beach Faira		1,727,927	10,937,428	9,731,450	9,731,450
.01 = \$167,039					

GENERAL FUND					
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 23-24
REVENUES	Actual	Actual	Amended	Requested	Adopted
AD VALOREM TAXES:					
Property taxes - current year	3,088,813	3,124,663	3,133,958	3,170,129	3,170,129
Property taxes - prior years	6,233	6,449	5,000	5,000	5,000
NCVTS	113,415	108,604	102,321	111,913	111,913
NCVTS MSD 1		700	-	700	700
NCVTS MSD 2		1,422	-	1,500	1,500
NCVTS TW		15,526	-	16,000	16,000
Tax penalties and interest	3,512	3,224	3,000	3,000	3,000
Special Assessment	30,000	30,000	-	-	-
MSD 1 Taxes	-	195,127	194,100	196,576	196,576
MSD 2 Taxes	-	174,324	173,574	176,015	176,015
Town Wide- Beach Nourishment	-	638,338	657,850	644,404	644,404
Total Ad Valorem Taxes	3,241,973	4,298,377	4,269,803	4,325,237	4,325,237
Occupancy, Sales Tax & Land Transfer Tax:	+				
Occupancy tax	1,376,367	1,471,890	1,381,935	1,815,928	1,815,928
Local option sales tax	1,175,685	1,347,088	1,400,000	1,678,069	1,678,069
Land transfer tax	560,093	570,551	350,735	382,773	382,773
Total Occupancy, Sales Tax & Land Transfer	3,112,145	3,389,529	3,132,670	3,876,770	3,876,770
UNRESTRICTED INTERGOVERNMENTAL REVENUES:	+				
Utilities franchise tax	253,837	261,727	259,579	265,000	265,000
Video Programming Tax	61,015	61,219	60,000	59,000	59,000
Telecommunications tax	17,464	13,759	15,000	13,000	13,000
PEG Channel Revenue	26,717	25,975	26,000	26,000	26,000
ABC revenues	55,568	84,416	75,000	75,000	75,000
Beer and Wine Tax	12,776	12,291	13,000	13,000	13,000
Solid Waste Disposal Tax	2,264	2,318	2,400	2,500	2,500
Total Unrestricted Intergovernmental Revs	429,641	461,705	450,979	453,500	453,500
RESTRICTED INTERGOVERNMENTAL REVENUES:					
Powell Bill	110,484	131,134	122,000	131,000	131,000
GCC Grant	110,404	131,134		131,000	131,000
GHSP Grant Personnel Pay	-		20,000 41,000		
Dare County Tourist Bureau Grant	-	30,260	41,000	150,000	150,000
Controlled Substance tax	-	30,200	-	150,000	130,000
Government Access Channel Grant	5,000	5,000	5,000	5,000	5,000
Shoreline Stabilization	24,000	3,000	24,000	24,000	24,000
Dare County Beach Nourishment Grant	250,000		2 <del>1</del> ,000	2 <del>1</del> ,000	24,000
FEMA Reimbursement	56,516		-+		<u>-</u>
Cares Act Grant	37,088	-+	-+		<u>-</u>
NCDEQ ZEV Charging Grant	9,431	569		-	
			212.000	210.000	210 000
Total Restricted Intergovernmental Revs	492,519	166,963	212,000	310,000	310,000
PERMITS AND FEES:					

	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 23-24
REVENUES	Actual	Actual	Amended	Requested	Adopted
Building permits	162,660	163,353	150,000	180,000	180,000
Plan review fees	6,775	4,300	8,000	4,000	4,000
CAMA fees	2,230	1,825	2,500	2,500	2,500
Planning board fees	2,000	1,485	2,500	1,500	1,500
Court costs and fees	1,395	947	1,000	750	750
Parking and other fines	10,500	8,495	8,500	8,500	8,500
Total Permits and Fees	185,560	180,405	172,500	197,250	197,250
Other Revenues:					
Interest income	1,462	16,564	284,588	385,000	385,000
Sale of fixed assets	300	2,528	-	-	-
Rental Income	3,045	2,880	2,400	2,400	2,400
Miscellaneous	2,791	9,280	15,580	15,000	15,000
Body Armour Grant	1,177	750	1,200	1,200	1,200
Insurance proceeds	6,655	9,485	-	-	-
SERDC Grant	1,450		-	-	-
Total Other Revenues	16,880	41,487	303,768	403,600	403,600
Total Other Revenues	1,124,600	850,560	1,139,247	1,364,350	1,364,350

370,279 27,123 55,735 42,482 18,600 1,766 176 49,991 19,000 7,623 74,532 71,937 852 662 30,638 23,010 10,427 1,975 15,017	387,676 29,003 63,636 47,868 17,769 1,705 725 - 52,427 20,200 8,736 74,588 81,137 617 4,271 34,778 24,039 8,983 3,990 14,629	409,244 31,307 70,104 51,121 18,600 5,000 1,200 27,466 60,000 20,500 8,200 125,445 90,000 1,000 15,000 31,500 25,000 10,000 13,500	438,211 33,523 78,353 54,030 18,600 5,000 1,200 114,113 60,000 24,000 9,600 102,212 100,000 1,000 15,000 33,000 26,500 12,000 14,500	438,211 33,523 78,353 54,030 18,600 5,000 1,200 114,113 60,000 24,000 9,600 102,212 100,000 1,000 15,000 33,000 26,500 12,000 14,500
55,735 42,482 18,600 1,766 176 - 49,991 19,000 7,623 74,532 71,937 852 662 30,638 23,010 10,427 1,975	63,636 47,868 17,769 1,705 725 - 52,427 20,200 8,736 74,588 81,137 617 4,271 34,778 24,039 8,983 3,990	70,104 51,121 18,600 5,000 1,200 27,466 60,000 20,500 8,200 125,445 90,000 1,000 15,000 31,500 25,000 10,000 13,500	78,353 54,030 18,600 5,000 1,200 114,113 60,000 24,000 9,600 102,212 100,000 1,000 15,000 33,000 26,500 12,000	33,523 78,353 54,030 18,600 5,000 1,200 114,113 60,000 24,000 9,600 102,212 100,000 1,000 15,000 33,000 26,500 12,000
42,482 18,600 1,766 176 - 49,991 19,000 7,623 74,532 71,937 852 662 30,638 23,010 10,427 1,975	47,868 17,769 1,705 725 - 52,427 20,200 8,736 74,588 81,137 617 4,271 34,778 24,039 8,983 3,990	51,121 18,600 5,000 1,200 27,466 60,000 20,500 8,200 125,445 90,000 1,000 15,000 31,500 25,000 10,000 13,500	54,030 18,600 5,000 1,200 114,113 60,000 24,000 9,600 102,212 100,000 1,000 15,000 33,000 26,500 12,000	54,030 18,600 5,000 1,200 114,113 60,000 24,000 9,600 102,212 100,000 1,000 15,000 33,000 26,500 12,000
18,600 1,766 176 - 49,991 19,000 7,623 74,532 71,937 852 662 30,638 23,010 10,427 1,975	17,769 1,705 725 - 52,427 20,200 8,736 74,588 81,137 617 4,271 34,778 24,039 8,983 3,990	18,600 5,000 1,200 27,466 60,000 20,500 8,200 125,445 90,000 1,000 15,000 31,500 25,000 10,000 13,500	54,030 18,600 5,000 1,200 114,113 60,000 24,000 9,600 102,212 100,000 1,000 15,000 33,000 26,500 12,000	54,030 18,600 5,000 1,200 114,113 60,000 24,000 9,600 102,212 100,000 1,000 15,000 33,000 26,500 12,000
18,600 1,766 176 - 49,991 19,000 7,623 74,532 71,937 852 662 30,638 23,010 10,427 1,975	17,769 1,705 725 - 52,427 20,200 8,736 74,588 81,137 617 4,271 34,778 24,039 8,983 3,990	18,600 5,000 1,200 27,466 60,000 20,500 8,200 125,445 90,000 1,000 15,000 31,500 25,000 10,000 13,500	18,600 5,000 1,200 114,113 60,000 24,000 9,600 102,212 100,000 1,000 15,000 33,000 26,500 12,000	18,600 5,000 1,200 114,113 60,000 24,000 9,600 102,212 100,000 1,000 15,000 33,000 26,500 12,000
1,766 176 - 49,991 19,000 7,623 74,532 71,937 852 662 30,638 23,010 10,427 1,975	1,705 725 - 52,427 20,200 8,736 74,588 81,137 617 4,271 34,778 24,039 8,983 3,990	5,000 1,200 27,466 60,000 20,500 8,200 125,445 90,000 1,000 15,000 31,500 25,000 10,000	5,000 1,200 114,113 60,000 24,000 9,600 102,212 100,000 1,000 33,000 26,500 12,000	5,000 1,200 114,113 60,000 24,000 9,600 102,212 100,000 1,000 15,000 33,000 26,500 12,000
- 49,991 19,000 7,623 74,532 71,937 852 662 30,638 23,010 10,427 1,975	- 52,427 20,200 8,736 74,588 81,137 617 4,271 34,778 24,039 8,983 3,990	27,466 60,000 20,500 8,200 125,445 90,000 1,000 15,000 31,500 25,000 10,000 13,500	114,113 60,000 24,000 9,600 102,212 100,000 1,000 15,000 33,000 26,500 12,000	114,113 60,000 24,000 9,600 102,212 100,000 1,000 15,000 33,000 26,500 12,000
19,000 7,623 74,532 71,937 852 662 30,638 23,010 10,427 1,975	- 52,427 20,200 8,736 74,588 81,137 617 4,271 34,778 24,039 8,983 3,990	27,466 60,000 20,500 8,200 125,445 90,000 1,000 15,000 31,500 25,000 10,000 13,500	114,113 60,000 24,000 9,600 102,212 100,000 1,000 15,000 33,000 26,500 12,000	114,113 60,000 24,000 9,600 102,212 100,000 1,000 15,000 33,000 26,500 12,000
19,000 7,623 74,532 71,937 852 662 30,638 23,010 10,427 1,975	20,200 8,736 74,588 81,137 617 4,271 34,778 24,039 8,983 3,990	60,000 20,500 8,200 125,445 90,000 1,000 15,000 31,500 25,000 10,000 13,500	60,000 24,000 9,600 102,212 100,000 1,000 15,000 33,000 26,500 12,000	60,000 24,000 9,600 102,212 100,000 1,000 15,000 33,000 26,500 12,000
19,000 7,623 74,532 71,937 852 662 30,638 23,010 10,427 1,975	20,200 8,736 74,588 81,137 617 4,271 34,778 24,039 8,983 3,990	20,500 8,200 125,445 90,000 1,000 15,000 31,500 25,000 10,000 13,500	24,000 9,600 102,212 100,000 1,000 15,000 33,000 26,500 12,000	24,000 9,600 102,212 100,000 1,000 15,000 33,000 26,500 12,000
7,623 74,532 71,937 852 662 30,638 23,010 10,427 1,975	8,736 74,588 81,137 617 4,271 34,778 24,039 8,983 3,990	8,200 125,445 90,000 1,000 15,000 31,500 25,000 10,000 13,500	9,600 102,212 100,000 1,000 15,000 33,000 26,500 12,000	9,600 102,212 100,000 1,000 15,000 33,000 26,500 12,000
74,532 71,937 852 662 30,638 23,010 10,427 1,975	74,588 81,137 617 4,271 34,778 24,039 8,983 3,990	125,445 90,000 1,000 15,000 31,500 25,000 10,000 13,500	102,212 100,000 1,000 15,000 33,000 26,500 12,000	102,212 100,000 1,000 15,000 33,000 26,500 12,000
71,937 852 662 30,638 23,010 10,427 1,975	81,137 617 4,271 34,778 24,039 8,983 3,990	90,000 1,000 15,000 31,500 25,000 10,000 13,500	100,000 1,000 15,000 33,000 26,500 12,000	100,000 1,000 15,000 33,000 26,500 12,000
852 662 30,638 23,010 10,427 1,975	617 4,271 34,778 24,039 8,983 3,990	1,000 15,000 31,500 25,000 10,000 13,500	1,000 15,000 33,000 26,500 12,000	1,000 15,000 33,000 26,500 12,000
662 30,638 23,010 10,427 1,975	4,271 34,778 24,039 8,983 3,990	15,000 31,500 25,000 10,000 13,500	15,000 33,000 26,500 12,000	15,000 33,000 26,500 12,000
30,638 23,010 10,427 1,975	34,778 24,039 8,983 3,990	31,500 25,000 10,000 13,500	33,000 26,500 12,000	33,000 26,500 12,000
23,010 10,427 1,975	24,039 8,983 3,990	25,000 10,000 13,500	26,500 12,000	26,500 12,000
10,427 1,975	8,983 3,990	10,000 13,500	12,000	12,000
1,975	3,990	13,500		
,	,	,	11,500	
15,017	17,020	22,000	15,000	15,000
	_	-	10,000	10,000
1,361	1,275	2,000	2,000	2,000
9,300	9,479	10,000	10,000	10,000
9,500	6,584	10,000	7,500	7,500
51,276	67,533	75,000	75,000	75,000
26,718	25,975	26,000	26,000	26,000
1,000	1,000	1,000	1,000	1,000
4,031	10,530	7,500	1,000	1,000
230	,	7,300	750	750
				9,500
	,			3,000
				15,000
	-,			10,000
				5,000
	,	,		5,250
	,	0,700	5,230	3,230
		-	-	
	,	1 500	2 000	2,000
	,	,	,	1,337,842
909,130	1,071,330	1,221,031	1,337,042	1,337,642
	230 6,293 2,694 6,565 8,913 4,226 5,977 23,672 9,432 1,625 <b>985,138</b>	6,293 7,080 2,694 2,650 6,565 8,679 8,913 8,773 4,226 4,789 5,977 6,506 23,672 0 9,432 2,321 1,625 1,000	6,293     7,080     9,500       2,694     2,650     3,000       6,565     8,679     21,200       8,913     8,773     20,000       4,226     4,789     5,000       5,977     6,506     8,400       23,672     0     -       9,432     2,321     -       1,625     1,000     1,500	6,293         7,080         9,500         9,500           2,694         2,650         3,000         3,000           6,565         8,679         21,200         15,000           8,913         8,773         20,000         10,000           4,226         4,789         5,000         5,000           5,977         6,506         8,400         5,250           23,672         0         -         -           9,432         2,321         -         -           1,625         1,000         1,500         2,000

PLANNING & CODE ENFORCEMENT					
	FY 20-21			FY 23-24	FY 23-24
	Actual	FY 21-22 Actual	FY 22-23 Amended	Requested	Adopted
Salaries	189,905	217,892	242,785	258,822	258,822
FICA	15,805	16,316	18,574	19,800	19,800
Group Health insurance	27,354	35,590	38,135	41,180	41,180
Employee retirement	24,697	35,806	41,589	46,277	46,277
Contracted Services	3,600	3,600	3,600	4,800	4,800
Printing Printing	249	3,000	1,000	1,000	1,000
Advertising	2,386	1,536	1,500	2,000	2,000
Travel	1,891	4,346	1,800	1,800	1,800
Dues/subscriptions	1,091	630	850	850	850
Training	1.109	2,253	1,500	1,500	1,500
Supplies	1,202	672	1,000	1,000	1,000
Vehicle Maintenance	834	1,178	1,000	1,000	1,000
Vehicle operations	608	1,613	2,700	1,500	1,500
Homeowners Recovery fee	945	972	1,000	1,000	1,000
Historic Landmarks Designation	200		1,000	1,000	1,000
Flood Zone Map Mailing	200	2,132	3,000	3,000	3,000
Medical Testing	262	2,132	5,000	5,000	3,000
Misc	202	_	4,700	1,200	1,200
Land Use Plan Update	_	_	80,000	- 1,200	- 1,200
Town Code Update	4,000	_	-	_	_
Building Upgrade- Filing Room		_	-	35,000	35,000
Total Code Enforcement	275,158	324,981	445,733	422,729	422,729
	=20,200	02.,002	110/200		1==/2==

			FY 22-23	FY 23-24	FY 23-24
POLICE DEPARTMENT	FY 20-21 Actual	FY 21-22 Actual	Amended	Requested	Adopted
Salaries	887,556	943,313	1,122,278	1,229,744	1,229,744
Holiday	31,839	33,152	35,000	35,000	35,000
Overtime	16,898	15,233	30,000	30,000	30,000
FICA	69,179	73,297	90,827	99,048	99,048
Group Health insurance	120,089	126,749	148,021	159,585	159,585
Employees retirement	146,885	167,639	212,101	245,059	245,059
Career Development	-	728	5,500	6,500	6,500
Computer services	2,682	-	-	-	
Advertising	1,866	1,934	5,000	5,000	5,000
Travel	1,929	8,085	10,000	10,000	10,000
Dues/subscriptions	568	590	2,000	2,000	2,000
Training	10,548	4,424	12,000	12,000	12,000
Medical testing	-	2,221	2,800	2,800	2,800
Uniforms	10,472	23,613	32,829	35,000	35,000
Supplies	27,830	22,160	31,000	30,000	30,000
Contracted Services	22,352	31,327	47,000	51,000	51,000
Equipment lease & maint.	4,200	4,300	6,500	7,500	7,500
Equipment purchase	112,036	87,527	90,914	70,000	70,000
Vehicle maintenance & repair	23,738	21,206	28,540	28,000	28,000
Vehicle operations	26,432	42,409	64,350	51,312	51,312
Capital Outlay- Vehicles	17,249	172,835	108,000	164,000	164,000
Capital Outlay- Equipment	-	-	89,262	-	
Misc	-	-	15,000	17,000	17,000
K9 Care	-	-	-	7,000	7,000
GCC Grant	56,516	-	20,000	-	
Total	1,590,864	1,782,742	2,208,922	2,297,548	2,297,548
Sep. Allowance Transferred to Pension Fund	23,584	35,573	37,149	37,149	37,149
Total Police	1,614,448	1,818,315	2,246,071	2,334,697	2,334,697

	I		FY 22-23	FY 23-24	
Streets, Bridges, Beaches and Canals	FY 20-21 Actual	FY 21-22 Actual	Amended	Requested	FY 23-24 Adopted
Street Sign Maintenance	11,751	4,030	9,250	7,000	7,000
Engineering & Arborist Services	4,833	5,858	5,000	5,000	5,000
Street Maintenance	32,330	4,897	56,727	42,200	42,200
Brush Trimming	10,455	12,150	10,000	10,000	10,000
Bridge Maintenance	1,118	1,980	2,000	2,125	2,125
Beach Nourishment Engineering	446,806	,	-	•	·
Beach Monitoring	_	-	-	35,000	35,000
Debt Payment- Beach Nourishment	-	52,128	1,202,939	1,182,088	1,182,088
Hickory Trail	-	4,200	-	-	-
South Dogwood Bike Path	1,258	-	-	-	-
Hillcrest Drive	7,233	-	-	-	-
Sea Oats Trail	447,588	18,888	-	-	-
Dewberry Lane	95,254	-	-	-	-
Wood Duck Court	18,636	-	-	-	-
Last Hunt Lane	20,762	-	-	-	-
Ginguite Tr. Stormwater	-	3,656	42,000		
Storm Debris Cleanup	5,940	2,021	7,500	7,500	7,500
Chicahauk Trail Sidewalk	, -	1,206	· -	40,000	40,000
Bulkhead Maintenance and Repair		8,220	-	-	-
Infrastructure Project	30,850	7,650	-	-	-
Juniper/Trinite Bridge	-	-	228,000	-	-
Misc.		13,657	400	1,000	1,000
FEMA BRIC Grant Expense	-	5,340	-		
DCTB TIG Grant Expense	-	35,600	-		
Pavement Plan Year 1	-	23,194	1,039,400		
Pavement Plan Year 2	-	-	1,000,000		
FY 23-24 Infrastructure				1,000,000	1,000,000
Contracted Service	-	4,000	4,000		
NC 12 Walking Path Ocean Blvd- E. Dogwood	od		14,000	328,416	328,416
13 Skyline Property	-	-	400,000	30,000	30,000
Total	1,134,814	208,675	4,021,216	2,690,329	2,690,329

PUBLIC WORKS DEPARTMENT		<u>l</u> _			
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 23-24
	Actual	Actual	Amended	Requested	Adopted
Colorina	277,020	306,860	326,936	362,600	362,600
Salaries FICA	277,020	22,670	25,012	27,739	27,739
	30,761	39,373	41,996	34,635	34,635
Group Health insurance Employee retirement	41,602	47,770	52,587		61,070
	372	1,340	3,000	61,070 3,000	3,000
Training					
Travel	14	80	2,000	2,000	2,000
Uniforms	3,236	1,228	3,500	3,800	3,800
Supplies	9,931	10,749	12,000	12,000	12,000
Advertising	230	877	1,000	1,000	1,000
Safety Compliance	790	1,576	2,500	2,500	2,500
Town buildings maintenance & repairs	34,268	36,734	85,643	33,650	33,650
Beautification-grounds	4,516	6,785	12,500	12,000	12,000
Equipment lease & maintenance	7,850	6,143	9,000	11,000	11,000
Vehicle maintenance & repair	893	1,340	4,500	4,500	4,500
Vehicle operations	7,503	13,985	25,000	15,000	15,000
Misc	-	908	3,200	3,200	3,200
Equipment Purchase	17,127	53,320	5,000	5,000	5,000
Capital Outlay- Vehicle	-	-	-	56,525	56,525
Contracted Service	22,500	24,900	4,200	4,200	4,200
Shoreline Stabilization	24,000	-	47,970	24,000	24,000
Medical Testing	-	132	150	150	150
Town Building Upgrade	16,830	-	151,130	-	-
Total	519,555	576,770	818,824	679,569	679,569
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Sanitation	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Amended	FY 23-24 Requested	FY 23-24 Adopted
D :     C		174 400		106.250	100 250
Residential Collection	181,532	174,408	185,016	196,250	196,250
Advertising	-	148	-	250	250
Commercial Collection	50,984	52,899	56,202	60,000	60,000
Landfill Tipping Fee	220,506	226,903	250,000	265,000	265,000
Recycling Collection	189,711	199,479	212,579	225,000	225,000
Misc.	2,388	1,088	3,500	3,500	3,500
Large Item Pickup	7,389	7,000	10,258	7,500	7,500
Printing	-	1,835	-	-	
Limb and Branch Removal	135,252	162,957	163,000	164,000	164,000
Total Sanitation	787,762	826,717	880,555	921,500	921,500
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	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 23-24
Fire Services	Actual	Actual	Amended	Requested	Adopted
Contract Fire Protection	625,358	625,358	665,223	734,519	734,519
Construction Debt Service	235,515	314,020	314,020	314,020	314,020
Fence	5,460	·	-	-	_
Radio Payment	-	25,000	25,000	25,000	25,000
Total Fire Dept	866,333	964,378	1,004,243	1,073,539	1,073,539

		FY 21-22	FY 22-23	FY 23-24	FY 23-24
Ocean Rescue	FY 20-21 Actual	Actual	Amended	Requested	Adopted
Ocean Rescue	179,700 <b>179,700</b>	176,000	193,749 <b>193,749</b>	221,245	221,245 <b>221,245</b>
Total Ocean Rescue	179,700	176,000	193,749	221,245	221,245

	FY 22-23	FY 23-24	FY 23-24
CEMETERY FUND	Amended	Requested	Adopted
Revenues		-	
Cemetery lots	1,000	3,000	3,000
Unassigned Fund Balance	2,140	750	750
Total	3,140	3,750	3,750
CEMETERY FUND			
CEMETERY FUND			
Expenses			
Beautification	2,500	2,500	2,500
Software License	640	1,250	1,250
Software Electrice	3,140	3,750	3,750
	-7		
Balance in Cemetery Fund as of 6/30/22:	\$82,583		

	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Amended	FY 23-24 Requested	FY 23-24 Adopted
Capital Reserve Fund				-	
Davanuas					
Revenues Tr IN from GF-Canals	20,000	20,000	100,000	50,000	50,000
Tr IN from GF-Beach Fund	250,000	1,707,927	100,000	30,000	30,000
Total	270,000	1,727,927	100,000	50,000	50,000
Expenditures					
Tr OUT to GF for Debt Service Payment	-	-	177,415	165,093	
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