

<b>GENERAL FUND SUMMARY</b>					
	<b>FY 20-21 Actual</b>	<b>FY 21-22 Actual</b>	<b>FY 22-23 Amended</b>	<b>FY 23-24 Requested</b>	<b>FY 23-24 Adopted</b>
<b>Revenues:</b>					
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
<b>SubTotal:</b>	<b>7,478,718</b>	<b>8,538,466</b>	<b>8,541,720</b>	<b>9,566,357</b>	<b>9,566,357</b>
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		
<b>Total:</b>			<b>10,937,428</b>	<b>9,731,450</b>	<b>9,731,450</b>
<b>Expenditures:</b>					
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
<b>Total Operating General Fund Expenditures</b>	<b>6,362,908</b>	<b>5,937,174</b>	<b>10,837,428</b>	<b>9,681,450</b>	<b>9,681,450</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,115,810</b>	<b>2,601,292</b>			
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		1,707,927			
		<b>1,727,927</b>	<b>10,937,428</b>	<b>9,731,450</b>	<b>9,731,450</b>
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<b>GENERAL FUND</b>					
<b>REVENUES</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Actual</b>	<b>FY 22-23 Amended</b>	<b>FY 23-24 Requested</b>	<b>FY 23-24 Adopted</b>
<b>AD VALOREM TAXES:</b>					
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
<b>Total Ad Valorem Taxes</b>	<b>3,241,973</b>	<b>4,298,377</b>	<b>4,269,803</b>	<b>4,325,237</b>	<b>4,325,237</b>
<b>Occupancy, Sales Tax &amp; Land Transfer Tax:</b>					
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
<b>Total Occupancy, Sales Tax &amp; Land Transfer</b>	<b>3,112,145</b>	<b>3,389,529</b>	<b>3,132,670</b>	<b>3,876,770</b>	<b>3,876,770</b>
<b>UNRESTRICTED INTERGOVERNMENTAL REVENUES:</b>					
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
<b>Total Unrestricted Intergovernmental Revs</b>	<b>429,641</b>	<b>461,705</b>	<b>450,979</b>	<b>453,500</b>	<b>453,500</b>
<b>RESTRICTED INTERGOVERNMENTAL REVENUES:</b>					
Powell Bill	110,484	131,134	122,000	131,000	131,000
GCC Grant	-	-	20,000		
GHSP Grant Personnel Pay	-	-	41,000		
Dare County Tourist Bureau Grant	-	30,260	-	150,000	150,000
Controlled Substance tax	-	-	-	-	-
Government Access Channel Grant	5,000	5,000	5,000	5,000	5,000
Shoreline Stabilization	24,000	-	24,000	24,000	24,000
Dare County Beach Nourishment Grant	250,000	-	-	-	-
FEMA Reimbursement	56,516	-	-	-	-
Cares Act Grant	37,088	-	-	-	-
NCDEQ ZEV Charging Grant	9,431	569	-	-	-
<b>Total Restricted Intergovernmental Revs</b>	<b>492,519</b>	<b>166,963</b>	<b>212,000</b>	<b>310,000</b>	<b>310,000</b>
<b>PERMITS AND FEES:</b>					

<b>REVENUES</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Actual</b>	<b>FY 22-23 Amended</b>	<b>FY 23-24 Requested</b>	<b>FY 23-24 Adopted</b>
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
<b>Total Permits and Fees</b>	<b>185,560</b>	<b>180,405</b>	<b>172,500</b>	<b>197,250</b>	<b>197,250</b>
<b>Other Revenues:</b>					
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	-	-	-	-
<b>Total Other Revenues</b>	<b>16,880</b>	<b>41,487</b>	<b>303,768</b>	<b>403,600</b>	<b>403,600</b>
<b>Total Other Revenues</b>	<b>1,124,600</b>	<b>850,560</b>	<b>1,139,247</b>	<b>1,364,350</b>	<b>1,364,350</b>

<b>ADMINISTRATION DEPARTMENT</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Actual</b>	<b>FY 22-23 Amended</b>	<b>FY 23-24 Requested</b>	<b>FY 23-24 Adopted</b>
Salaries	370,279	387,676	409,244	438,211	438,211
FICA	27,123	29,003	31,307	33,523	33,523
Retirement	55,735	63,636	70,104	78,353	78,353
Group Health insurance	42,482	47,868	51,121	54,030	54,030
Council Compensation	18,600	17,769	18,600	18,600	18,600
Council Travel & Training	1,766	1,705	5,000	5,000	5,000
Unemployment Payments	176	725	1,200	1,200	1,200
Merit/Bonus Pay	-	-	27,466	114,113	114,113
Legal services	49,991	52,427	60,000	60,000	60,000
Audit services	19,000	20,200	20,500	24,000	24,000
Payroll services	7,623	8,736	8,200	9,600	9,600
Computer services	74,532	74,588	125,445	102,212	102,212
Insurance and bonds	71,937	81,137	90,000	100,000	100,000
Advertising	852	617	1,000	1,000	1,000
Travel	662	4,271	15,000	15,000	15,000
Telephone	30,638	34,778	31,500	33,000	33,000
Utilities	23,010	24,039	25,000	26,500	26,500
Dues/subscriptions	10,427	8,983	10,000	12,000	12,000
Training	1,975	3,990	13,500	14,500	14,500
Supplies	15,017	14,629	22,000	15,000	15,000
Bank Charges	-	-	-	10,000	10,000
Postage	1,361	1,275	2,000	2,000	2,000
Equipment lease & maintenance	9,300	9,479	10,000	10,000	10,000
Municipal Elections	-	6,584	-	7,500	7,500
Dare County & NCVTS tax collection	51,276	67,533	75,000	75,000	75,000
Gov't. Access Channel (PEG Channel)	26,718	25,975	26,000	26,000	26,000
Gov't. Access Channel Membership	1,000	1,000	1,000	1,000	1,000
Municode publishing	4,031	10,530	7,500	-	-
Vehicle Operations	230	387	750	750	750
EE Recognition & Appreciation	6,293	7,080	9,500	9,500	9,500
Wellness Initiative	2,694	2,650	3,000	3,000	3,000
Contracted Services	6,565	8,679	21,200	15,000	15,000
Misc.	8,913	8,773	20,000	10,000	10,000
Technology Update- Pitts Center	4,226	4,789	5,000	5,000	5,000
Recording of Meetings	5,977	6,506	8,400	5,250	5,250
Covid Expenses	23,672	0	-	-	-
NCDEQ ZEV Charging Station	9,432	2,321	-	-	-
Cleaning of Town Buildings	1,625	1,000	1,500	2,000	2,000
<b>Total</b>	<b>985,138</b>	<b>1,041,338</b>	<b>1,227,037</b>	<b>1,337,842</b>	<b>1,337,842</b>

<b>PLANNING &amp; CODE ENFORCEMENT</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Actual</b>	<b>FY 22-23 Amended</b>	<b>FY 23-24 Requested</b>	<b>FY 23-24 Adopted</b>
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	249	445	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	111	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	-	2,132	3,000	3,000	3,000
Medical Testing	262	-	-	-	-
Misc	-	-	4,700	1,200	1,200
Land Use Plan Update	-	-	80,000	-	-
Town Code Update	4,000	-	-	-	-
Building Upgrade- Filing Room	-	-	-	35,000	35,000
<b>Total Code Enforcement</b>	<b>275,158</b>	<b>324,981</b>	<b>445,733</b>	<b>422,729</b>	<b>422,729</b>

<b>POLICE DEPARTMENT</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Actual</b>	<b>FY 22-23 Amended</b>	<b>FY 23-24 Requested</b>	<b>FY 23-24 Adopted</b>
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	-	-
<b>Total</b>	<b>1,590,864</b>	<b>1,782,742</b>	<b>2,208,922</b>	<b>2,297,548</b>	<b>2,297,548</b>
Sep. Allowance Transferred to Pension Fund	23,584	35,573	37,149	37,149	37,149
<b>Total Police</b>	<b>1,614,448</b>	<b>1,818,315</b>	<b>2,246,071</b>	<b>2,334,697</b>	<b>2,334,697</b>

<b>Streets, Bridges, Beaches and Canals</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Actual</b>	<b>FY 22-23 Amended</b>	<b>FY 23-24 Requested</b>	<b>FY 23-24 Adopted</b>
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			14,000	328,416	328,416
13 Skyline Property	-	-	400,000	30,000	30,000
<b>Total</b>	<b>1,134,814</b>	<b>208,675</b>	<b>4,021,216</b>	<b>2,690,329</b>	<b>2,690,329</b>











