

<b>GENERAL FUND SUMMARY</b>					
	<b>FY 19-20 Actual</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended</b>	<b>FY 22-23 Requested</b>	<b>FY 22-23 Adopted</b>
<b>Revenues:</b>					
Ad valorem taxes	3,074,049	3,241,973	4,286,228	4,269,803	4,269,803
Occupancy, Sales Tax & Land Transfer Tax:	2,123,562	3,112,145	2,430,000	3,132,670	3,132,670
UNRESTRICTED Intergovernmental Revenues	455,172	429,641	467,943	450,979	450,979
RESTRICTED Intergovernmental Revenues	927,246	492,519	233,260	212,000	212,000
Permit and Fees	136,261	185,560	168,700	172,500	172,500
Other revenues	141,996	16,880	10,600	10,100	10,100
<b>SubTotal:</b>	<b>6,858,286</b>	<b>7,478,718</b>	<b>7,596,731</b>	<b>8,248,052</b>	<b>8,248,052</b>
Transfer IN from Other Funds	-	-	45,000	177,415	177,415
Appropriated-Undesignated Fund Balance	-	-	1,719,282	365,309	365,309
<b>Total:</b>	<b>6,858,286</b>	<b>7,478,718</b>	<b>9,361,013</b>	<b>8,790,776</b>	<b>8,790,776</b>
<b>Expenditures:</b>					
Administration Department	867,379	985,138	1,096,285	1,211,333	1,211,333
Planning & Code Enforcement Department	252,702	275,158	325,089	419,826	419,826
Police Department	1,551,354	1,614,448	2,024,625	2,113,039	2,113,039
Streets, Bridges and Canals	1,623,753	1,134,814	2,053,103	2,276,039	2,276,039
Public Works Department	452,219	519,555	623,025	602,741	602,741
Sanitation Services	719,960	787,762	854,733	879,555	879,555
Fire Contracted Service	566,444	866,333	964,378	1,004,243	1,004,243
Ocean Rescue Contracted Service	163,500	179,700	176,000	184,000	184,000
<b>Total Operating General Fund Expenditures</b>	<b>6,197,311</b>	<b>6,362,908</b>	<b>8,117,238</b>	<b>8,690,776</b>	<b>8,690,776</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>660,975</b>	<b>1,115,810</b>	<b>-</b>	<b>-</b>	
Transfer OUT to Capital Reserve Fund- Canals	20,000	20,000	20,000	100,000	100,000
Transfer OUT to Capital Reserve Fund-Beach Fund	-	-	1,223,775		
			<b>9,361,013</b>	<b>8,790,776</b>	<b>8,790,776</b>
.01 = \$164,710					

<b>GENERAL FUND</b>						
<b>REVENUES</b>	<b>FY 19-20 Actual</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended</b>	<b>FY 22-23 Requested</b>	<b>FY 22-23 Adopted</b>	
<b>AD VALOREM TAXES:</b>						
Property taxes - current year	2,936,892	3,088,813	3,122,004	3,133,958	3,133,958	
Property taxes - prior years	3,602	6,233	5,000	5,000	5,000	
NCVTS	99,978	113,415	97,894	102,321	102,321	
Tax penalties and interest	3,577	3,512	3,000	3,000	3,000	
Special Assessment	30,000	30,000	30,000	-	-	
MSD 1 Taxes	-	-	207,500	194,100	194,100	
MSD 2 Taxes	-	-	169,422	173,574	173,574	
Town Wide- Beach Nourishment	-	-	651,408	657,850	657,850	
<b>Total Ad Valorem Taxes</b>	<b>3,074,049</b>	<b>3,241,973</b>	<b>4,286,228</b>	<b>4,269,803</b>	<b>4,269,803</b>	
<b>Occupancy, Sales Tax &amp; Land Transfer Tax:</b>						
Occupancy tax	936,756	1,376,367	1,060,000	1,381,935	1,381,935	
Local option sales tax	940,848	1,175,685	1,045,000	1,400,000	1,400,000	
Land transfer tax	245,958	560,093	325,000	350,735	350,735	
<b>Total Occupancy, Sales Tax &amp; Land Transfer</b>	<b>2,123,562</b>	<b>3,112,145</b>	<b>2,430,000</b>	<b>3,132,670</b>	<b>3,132,670</b>	
<b>UNRESTRICTED INTERGOVERNMENTAL REVENUES:</b>						
Utilities franchise tax	268,208	253,837	268,663	259,579	259,579	
Video Programming Tax	62,075	61,015	62,850	60,000	60,000	
Telecommunications tax	20,603	17,464	19,500	15,000	15,000	
PEG Channel Revenue	27,307	26,717	26,000	26,000	26,000	
ABC revenues	61,794	55,568	75,700	75,000	75,000	
Beer and Wine Tax	12,907	12,776	13,000	13,000	13,000	
Solid Waste Disposal Tax	2,278	2,264	2,230	2,400	2,400	
NC DEQ Grant- Beach Nourishment	-	-	-	-	-	
<b>Total Unrestricted Intergovernmental Revs</b>	<b>455,172</b>	<b>429,641</b>	<b>467,943</b>	<b>450,979</b>	<b>450,979</b>	
<b>RESTRICTED INTERGOVERNMENTAL REVENUES:</b>						
Powell Bill	117,507	110,484	110,000	122,000	122,000	
GCC Grant (K9 Equipment)	-	-	64,000	20,000	20,000	
GHSP Grant Personnel Pay	-	-	-	41,000	41,000	
Dare County Tourist Bureau Grant	260,993	-	30,260	-	-	
Controlled Substance tax	32	-	-	-	-	
Government Access Channel Grant	9,354	5,000	5,000	5,000	5,000	
Shoreline Stabilization	24,000	24,000	24,000	24,000	24,000	
Dare County Beach Nourishment Grant	-	250,000	-	-	-	
FEMA Reimbursement	515,360	56,516	-	-	-	
Cares Act Grant	-	37,088	-	-	-	
NCDEQ ZEV Charging Grant	-	9,431	-	-	-	
<b>Total Restricted Intergovernmental Revs</b>	<b>927,246</b>	<b>492,519</b>	<b>233,260</b>	<b>212,000</b>	<b>212,000</b>	
<b>PERMITS AND FEES:</b>						
Building permits	116,008	162,660	145,000	150,000	150,000	
Plan review fees	11,500	6,775	10,000	8,000	8,000	

<b>REVENUES</b>	<b>FY 19-20 Actual</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended</b>	<b>FY 22-23 Requested</b>	<b>FY 22-23 Adopted</b>
CAMA fees	2,170	2,230	2,500	2,500	2,500
Planning board fees	1,360	2,000	2,500	2,500	2,500
Court costs and fees	973	1,395	1,200	1,000	1,000
Parking and other fines	4,250	10,500	7,500	8,500	8,500
<b>Total Permits and Fees</b>	<b>136,261</b>	<b>185,560</b>	<b>168,700</b>	<b>172,500</b>	<b>172,500</b>
<b>Other Revenues:</b>					
Interest income	83,634	1,462	2,000	1,500	1,500
Sale of fixed assets	18,235	300	-	-	-
Rental Income	1,850	3,045	2,400	2,400	2,400
Miscellaneous	1,663	2,791	5,000	5,000	5,000
Body Armour Grant	1,000	1,177	1,200	1,200	1,200
Outer Banks Community Foundation	1,000	-	-	-	-
Insurance proceeds	34,614	6,655	-	-	-
SERDC Grant		1,450	-	-	-
<b>Total Other Revenues</b>	<b>141,996</b>	<b>16,880</b>	<b>10,600</b>	<b>10,100</b>	<b>10,100</b>
<b>Total Other Revenues</b>	<b>1,660,675</b>	<b>1,124,600</b>	<b>880,503</b>	<b>845,579</b>	<b>845,579</b>
<b>TOTAL REVENUE BEFORE TRANSFERS</b>					

<b>ADMINISTRATION DEPARTMENT</b>	<b>FY 19-20 Actual</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended</b>	<b>FY 22-23 Requested</b>	<b>FY 22-23 Adopted</b>
Salaries	276,773	370,279	382,518	401,634	401,634
FICA	20,896	27,123	29,264	30,725	30,725
Retirement	38,766	55,735	62,733	68,800	68,800
Group Health insurance	38,595	42,482	48,648	51,121	51,121
Council Compensation	18,600	18,600	18,600	18,600	18,600
Council Travel & Training	2,311	1,766	5,000	5,000	5,000
Unemployment Payments	195	176	1,000	1,200	1,200
Merit/Bonus Pay	-	-	-	63,528	63,528
Legal services	62,680	49,991	60,000	60,000	60,000
Audit services	17,000	19,000	20,000	20,500	20,500
Payroll services	5,877	7,623	8,200	8,200	8,200
Computer services	71,158	74,532	80,000	124,375	124,375
Insurance and bonds	74,757	71,937	83,000	75,000	75,000
Advertising	926	852	1,000	1,000	1,000
Travel	7,431	662	15,000	15,000	15,000
Telephone	28,633	30,638	31,500	31,500	31,500
Utilities	19,966	23,010	25,000	25,000	25,000
Dues/subscriptions	7,037	10,427	10,000	10,000	10,000
Training	6,893	1,975	13,500	13,500	13,500
Supplies	9,163	15,017	12,000	12,000	12,000
Postage	1,818	1,361	2,000	2,000	2,000
Equipment lease & maintenance	14,330	9,300	16,000	10,000	10,000
Municipal Elections	5,902	-	6,600	-	-
Dare County & NCVTS tax collection	48,470	51,276	70,000	75,000	75,000
Gov't. Access Channel (PEG Channel)	27,307	26,718	26,000	26,000	26,000
Gov't. Access Channel Membership	1,000	1,000	1,000	1,000	1,000
Municode publishing	3,650	4,031	13,000	7,500	7,500
Vehicle Operations	815	230	500	750	750
EE Recognition & Appreciation	6,365	6,293	9,500	9,500	9,500
Wellness Initiative	1,244	2,694	3,000	3,000	3,000
Contracted Services	29,873	6,565	15,000	15,000	15,000
Misc.	4,504	8,913	10,000	10,000	10,000
Technology Update- Pitts Center	9,639	4,226	5,000	5,000	5,000
Recording of Meetings	3,805	5,977	8,400	8,400	8,400
Covid Expenses	-	23,672	-	-	-
NCDEQ ZEV Charging Station	-	9,432	2,322	-	-
Cleaning of Town Buildings	1,000	1,625	1,000	1,500	1,500
<b>Total</b>	<b>867,379</b>	<b>985,138</b>	<b>1,096,285</b>	<b>1,211,333</b>	<b>1,211,333</b>

<b>PLANNING &amp; CODE ENFORCEMENT</b>	<b>FY 19-20 Actual</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended</b>	<b>FY 22-23 Requested</b>	<b>FY 22-23 Adopted</b>
Salaries	182,625	189,905	216,896	224,828	224,828
FICA	13,539	15,805	16,593	17,200	17,200
Group Health insurance	25,384	27,354	35,679	38,135	38,135
Employee retirement	21,522	24,697	35,571	38,513	38,513
Contracted Services	3,600	3,600	3,600	3,600	3,600
Printing	832	249	1,000	1,000	1,000
Advertising	1,068	2,386	1,400	1,500	1,500
Travel	171	1,891	3,100	1,800	1,800
Dues/subscriptions	170	111	350	850	850
Training	188	1,109	2,000	1,500	1,500
Supplies	355	1,202	1,000	1,000	1,000
Uniforms	-	-	200	200	200
Vehicle Maintenance	-	834	1,000	1,000	1,000
Vehicle operations	452	608	1,700	2,700	2,700
Homeowners Recovery fee	810	945	1,000	1,000	1,000
Historic Landmarks Designation	377	200	1,000	1,000	1,000
Flood Zone Map Mailing	1,609	-	3,000	3,000	3,000
Medical Testing	-	262	-	-	-
Misc	-	-	-	1,000	1,000
Land Use Plan Update	-	-	-	80,000	80,000
Town Code Update	-	4,000	-	-	-
<b>Total Code Enforcement</b>	<b>252,702</b>	<b>275,158</b>	<b>325,089</b>	<b>419,826</b>	<b>419,826</b>

<b>POLICE DEPARTMENT</b>	<b>FY 19-20 Actual</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended</b>	<b>FY 22-23 Requested</b>	<b>FY 22-23 Adopted</b>
Salaries	831,328	887,556	991,940	1,111,070	1,111,070
Holiday	27,225	31,839	25,000	35,000	35,000
Overtime	8,909	16,898	20,000	30,000	30,000
FICA	64,366	69,179	79,280	89,970	89,970
Group Health insurance	115,932	120,089	139,077	148,021	148,021
Employees retirement	127,106	146,885	175,358	210,079	210,079
Career Development	-	-	2,900	5,500	5,500
Computer services	8,756	2,682	12,000	-	-
Advertising	1,748	1,866	1,500	1,500	1,500
Travel	4,798	1,929	10,000	10,000	10,000
Printing	-	-	1,500	2,000	2,000
Dues/subscriptions	532	568	1,500	2,000	2,000
Training	3,187	10,548	12,000	12,000	12,000
Medical testing	706	-	1,800	1,800	1,800
Uniforms	12,867	10,472	28,088	28,000	28,000
Supplies	26,940	27,830	30,500	30,500	30,500
Contracted Services	21,581	22,352	42,000	47,000	47,000
Equipment lease & maint.	4,238	4,200	5,000	6,500	6,500
Equipment purchase	89,162	112,036	108,088	71,600	71,600
Vehicle maintenance & repair	20,633	23,738	28,000	28,000	28,000
Vehicle operations	27,992	26,432	35,000	64,350	64,350
Misc.	2,250	-	10,000	10,000	10,000
Capital Outlay- Vehicles	127,514	17,249	173,510	108,000	108,000
GCC Grant	-	56,516	64,000	20,000	20,000
Special Investigation Assets	-	-	3,000	3,000	3,000
<b>Total</b>	<b>1,527,770</b>	<b>1,590,864</b>	<b>2,001,041</b>	<b>2,075,890</b>	<b>2,075,890</b>
Sep. Allowance Transferred to Pension Fund	23,584	23,584	23,584	37,149	37,149
<b>Total Police</b>	<b>1,551,354</b>	<b>1,614,448</b>	<b>2,024,625</b>	<b>2,113,039</b>	<b>2,113,039</b>

<b>Streets, Bridges, Beaches and Canals</b>	<b>FY 19-20 Actual</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended</b>	<b>FY 22-23 Requested</b>	<b>FY 22-23 Adopted</b>
Street Sign Maintenance	896	11,751	7,000	7,000	7,000
Engineering & Arborist Services	3,769	4,833	5,000	5,000	5,000
Street Maintenance	4,371	32,330	48,167	37,200	37,200
Brush Trimming	11,000	10,455	10,000	10,000	10,000
Bridge Maintenance	1,044	1,118	7,125	2,000	2,000
Beach Nourishment Permitting	11,592	-	5,844		
Beach Profile Study	38,143	-	11,724		
Financial Planning-Beach Nourishment	37,076		45,000		
Beach Nourishment Engineering	-	446,806	105,694		
Beach Surveys	2,187		-		
Beach Nourishment- Legal	-		13,850		
Beach Nourishment-Construction Monitoring	-		34,255		
Debt Payment- Beach Nourishment	-	-	554,555	1,202,939	1,202,939
Juniper Trail	187		-		
Hickory Trail	-	-	4,200		
East Dogwood Bike Path	1,392		-		
South Dogwood Bike Path	682,214	1,258	-		
Hillcrest Drive	21,368	7,233	1,079,789		
Sea Oats Trail	15,734	447,588	18,898		
Dewberry Lane	10,303	95,254	-		
East Dogwood Trail	287,810	-	-		
Wood Duck Court	-	18,636	-		
Last Hunt Lane	-	20,762	-		
Ginguite Tr. Stormwater	-	-	1,800		
Waterway Maintenance and Repair	400	-	400	400	400
Storm Debris Cleanup	-	5,940	7,500	7,500	7,500
Hurricane Dorian Recovery	494,267		-		
Bulkhead Maintenance and Repair	-		-		
Infrastructure Project	-	30,850	7,650	1,000,000	1,000,000
Misc.	-		10,000		
FEMA BRIC Grant Expense	-	-	10,052		
DCTB TIG Grant Expense	-	-	35,600		
Pavement Plan Year 1	-	-	25,000		
Contracted Service	-	-	4,000	4,000	4,000
<b>Total</b>	<b>1,623,753</b>	<b>1,134,814</b>	<b>2,053,103</b>	<b>2,276,039</b>	<b>2,276,039</b>













	<b>FY 22-23 Recommended</b>	<b>FY 22-23 Adopted</b>	
<b>Capital Reserve Fund</b>			
<b>Revenues</b>			
Tr IN from GF-Canals	100,000	100,000	
Tr IN from GF-Beach Fund			
<b>Total</b>	<b>100,000</b>	<b>100,000</b>	
<b>Reserves</b>			
Canal Maintenance	100,000	100,000	
Beach Nourishment			
<b>Total</b>	<b>100,000</b>	<b>100,000</b>	
Balance as of 3/31/22	1,227,505		
Reserved for Canals	(138,000)		
Reserved for Beach Nourishment	(955,000)		
Balance for Other Capital Projects	<b>134,505</b>		
ESTIMATED Balance transfer in From GF for BN	903,567		