

<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	
Occupancy, Sales Tax & Land Transfer Tax:	2,123,562	3,112,145	2,430,000	3,132,670	
UNRESTRICTED Intergovernmental Revenues	455,172	429,641	467,943	450,979	
RESTRICTED Intergovernmental Revenues	927,246	492,519	233,260	212,000	
Permit and Fees	136,261	185,560	168,700	172,500	
Other revenues	141,996	16,880	10,600	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>	
Transfer IN from Other Funds	-	-	45,000	177,415	
Appropriated-Undesignated Fund Balance	-	-	1,719,282	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>Expenditures:</b>					
Administration Department	867,379	985,138	1,096,285	1,211,333	
Planning & Code Enforcement Department	252,702	275,158	325,089	419,826	
Police Department	1,551,354	1,614,448	2,024,625	2,113,039	
Streets, Bridges and Canals	1,623,753	1,134,814	2,053,103	2,276,039	
Public Works Department	452,219	519,555	623,025	602,741	
Sanitation Services	719,960	787,762	854,733	879,555	
Fire Contracted Service	566,444	866,333	964,378	1,004,243	
Ocean Rescue Contracted Service	163,500	179,700	176,000	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>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	
Transfer OUT to Capital Reserve Fund-Beach Fund	-		1,223,775		
			<b>9,361,013</b>	<b>8,790,776</b>	
.01 = \$164,710					

GENERAL FUND						
REVENUES	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Amended	FY 22-23 Requested	FY 22-23 Adopted	
<b>AD VALOREM TAXES:</b>						
Property taxes - current year	2,936,892	3,088,813	3,122,004	3,133,958		
Property taxes - prior years	3,602	6,233	5,000	5,000		
NCVTS	99,978	113,415	97,894	102,321		
Tax penalties and interest	3,577	3,512	3,000	3,000		
Special Assessment	30,000	30,000	30,000	-		
MSD 1 Taxes	-	-	207,500	194,100		
MSD 2 Taxes	-	-	169,422	173,574		
Town Wide- Beach Nourishment	-	-	651,408	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>Occupancy, Sales Tax &amp; Land Transfer Tax:</b>						
Occupancy tax	936,756	1,376,367	1,060,000	1,381,935		
Local option sales tax	940,848	1,175,685	1,045,000	1,400,000		
Land transfer tax	245,958	560,093	325,000	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>UNRESTRICTED INTERGOVERNMENTAL REVENUES:</b>						
Utilities franchise tax	268,208	253,837	268,663	259,579		
Video Programming Tax	62,075	61,015	62,850	60,000		
Telecommunications tax	20,603	17,464	19,500	15,000		
PEG Channel Revenue	27,307	26,717	26,000	26,000		
ABC revenues	61,794	55,568	75,700	75,000		
Beer and Wine Tax	12,907	12,776	13,000	13,000		
Solid Waste Disposal Tax	2,278	2,264	2,230	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>RESTRICTED INTERGOVERNMENTAL REVENUES:</b>						
Powell Bill	117,507	110,484	110,000	122,000		
GCC Grant (K9 Equipment)	-	-	64,000	20,000		
GHSP Grant Personnel Pay	-	-	-	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		
Shoreline Stabilization	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>PERMITS AND FEES:</b>						
Building permits	116,008	162,660	145,000	150,000		
Plan review fees	11,500	6,775	10,000	8,000		

REVENUES	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Amended	FY 22-23 Requested	FY 22-23 Adopted	
CAMA fees	2,170	2,230	2,500	2,500		
Planning board fees	1,360	2,000	2,500	2,500		
Court costs and fees	973	1,395	1,200	1,000		
Parking and other fines	4,250	10,500	7,500	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>Other Revenues:</b>						
Interest income	83,634	1,462	2,000	1,500		
Sale of fixed assets	18,235	300	-	-		
Rental Income	1,850	3,045	2,400	2,400		
Miscellaneous	1,663	2,791	5,000	5,000		
Body Armour Grant	1,000	1,177	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>Total Other Revenues</b>	<b>1,660,675</b>	<b>1,124,600</b>	<b>880,503</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	
FICA	20,896	27,123	29,264	30,725	
Retirement	38,766	55,735	62,733	68,800	
Group Health insurance	38,595	42,482	48,648	51,121	
Council Compensation	18,600	18,600	18,600	18,600	
Council Travel & Training	2,311	1,766	5,000	5,000	
Unemployment Payments	195	176	1,000	1,200	
Merit/Bonus Pay	-	-	-	63,528	
Legal services	62,680	49,991	60,000	60,000	
Audit services	17,000	19,000	20,000	20,500	
Payroll services	5,877	7,623	8,200	8,200	
Computer services	71,158	74,532	80,000	124,375	
Insurance and bonds	74,757	71,937	83,000	75,000	
Advertising	926	852	1,000	1,000	
Travel	7,431	662	15,000	15,000	
Telephone	28,633	30,638	31,500	31,500	
Utilities	19,966	23,010	25,000	25,000	
Dues/subscriptions	7,037	10,427	10,000	10,000	
Training	6,893	1,975	13,500	13,500	
Supplies	9,163	15,017	12,000	12,000	
Postage	1,818	1,361	2,000	2,000	
Equipment lease & maintenance	14,330	9,300	16,000	10,000	
Municipal Elections	5,902	-	6,600	-	
Dare County & NCVTS tax collection	48,470	51,276	70,000	75,000	
Gov't. Access Channel (PEG Channel)	27,307	26,718	26,000	26,000	
Gov't. Access Channel Membership	1,000	1,000	1,000	1,000	
Municode publishing	3,650	4,031	13,000	7,500	
Vehicle Operations	815	230	500	750	
EE Recognition & Appreciation	6,365	6,293	9,500	9,500	
Wellness Initiative	1,244	2,694	3,000	3,000	
Contracted Services	29,873	6,565	15,000	15,000	
Misc.	4,504	8,913	10,000	10,000	
Technology Update- Pitts Center	9,639	4,226	5,000	5,000	
Recording of Meetings	3,805	5,977	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	
<b>Total</b>	<b>867,379</b>	<b>985,138</b>	<b>1,096,285</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	
FICA	13,539	15,805	16,593	17,200	
Group Health insurance	25,384	27,354	35,679	38,135	
Employee retirement	21,522	24,697	35,571	38,513	
Contracted Services	3,600	3,600	3,600	3,600	
Printing	832	249	1,000	1,000	
Advertising	1,068	2,386	1,400	1,500	
Travel	171	1,891	3,100	1,800	
Dues/subscriptions	170	111	350	850	
Training	188	1,109	2,000	1,500	
Supplies	355	1,202	1,000	1,000	
Uniforms	-	-	200	200	
Vehicle Maintenance	-	834	1,000	1,000	
Vehicle operations	452	608	1,700	2,700	
Homeowners Recovery fee	810	945	1,000	1,000	
Historic Landmarks Designation	377	200	1,000	1,000	
Flood Zone Map Mailing	1,609	-	3,000	3,000	
Medical Testing	-	262	-	-	
Misc	-	-	-	1,000	
Land Use Plan Update	-	-	-	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>	

POLICE DEPARTMENT	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Amended	FY 22-23 Requested	FY 22-23 Adopted
Salaries	831,328	887,556	991,940	1,111,070	
Holiday	27,225	31,839	25,000	35,000	
Overtime	8,909	16,898	20,000	30,000	
FICA	64,366	69,179	79,280	89,970	
Group Health insurance	115,932	120,089	139,077	148,021	
Employees retirement	127,106	146,885	175,358	210,079	
Career Development	-	-	2,900	5,500	
Computer services	8,756	2,682	12,000	-	
Advertising	1,748	1,866	1,500	1,500	
Travel	4,798	1,929	10,000	10,000	
Printing	-	-	1,500	2,000	
Dues/subscriptions	532	568	1,500	2,000	
Training	3,187	10,548	12,000	12,000	
Medical testing	706	-	1,800	1,800	
Uniforms	12,867	10,472	28,088	28,000	
Supplies	26,940	27,830	30,500	30,500	
Contracted Services	21,581	22,352	42,000	47,000	
Equipment lease & maint.	4,238	4,200	5,000	6,500	
Equipment purchase	89,162	112,036	108,088	71,600	
Vehicle maintenance & repair	20,633	23,738	28,000	28,000	
Vehicle operations	27,992	26,432	35,000	64,350	
Misc.	2,250	-	10,000	10,000	
Capital Outlay- Vehicles	127,514	17,249	173,510	108,000	
GCC Grant	-	56,516	64,000	20,000	
Special Investigation Assets	-	-	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>	
Sep. Allowance Transferred to Pension Fund	23,584	23,584	23,584	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>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	
Engineering & Arborist Services	3,769	4,833	5,000	5,000	
Street Maintenance	4,371	32,330	48,167	37,200	
Brush Trimming	11,000	10,455	10,000	10,000	
Bridge Maintenance	1,044	1,118	7,125	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	
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	
Storm Debris Cleanup	-	5,940	7,500	7,500	
Hurricane Dorian Recovery	494,267		-		
Bulkhead Maintenance and Repair	-		-		
Infrastructure Project	-	30,850	7,650	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	
<b>Total</b>	<b>1,623,753</b>	<b>1,134,814</b>	<b>2,053,103</b>	<b>2,276,039</b>	

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	<b>FY 22-23 Recommended</b>		
<b>Capital Reserve Fund</b>			
<b>Revenues</b>			
Tr IN from GF-Canals	100,000		
Tr IN from GF-Beach Fund			
<b>Total</b>	<b>100,000</b>		
<b>Reserves</b>			
Canal Maintenance	100,000		
Beach Nourishment			
<b>Total</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		