GENERAL FUND SUMMARY					
	FY 21-22 Actual	**FY 22-23 Actual**	**FY 23-24 Amended**	**FY 24-25 Requested**	**FY 24-25 Adopted**
Revenues:					
Ad valorem taxes	4,298,377	4,343,284	4,325,237	4,390,632	4,390,632
Occupancy, Sales Tax & Land Transfer Tax:	3,389,529	4,081,972	3,876,770	4,052,842	4,052,842
UNRESTRICTED Intergovernmental Revenues	461,705	506,221	453,500	495,542	495,542
RESTRICTED Intergovernmental Revenues	166,963	207,705	338,056	278,855	278,855
Permit and Fees	180,405	238,926	197,250	196,750	196,750
Other revenues	41,487	490,857	423,184	405,100	405,100
SubTotal:	**8,538,466**	**9,868,965**	**9,613,997**	**9,819,721**	**9,819,721**
Transfer IN from Special Revenue Fund	471,354				
Transfer IN from Capital Project Fund	233,882				
Transfer IN from Capital Reserve Fund 10-40-39999			192,381	35,000	35,000
Appropriated-Undesignated Fund Balance			2,067,989	2,940,988	2,940,988
Powell Bill FB Appropriated	-	-	131,134		
Total:		**9,868,965**	**12,005,501**	**12,795,709**	**12,795,709**
Expenditures:					
Administration Department	1,041,338	1,133,743	1,343,101	1,465,842	1,465,842
Planning & Code Enforcement Department	324,981	428,868	437,986	426,067	426,067
Police Department	1,818,315	1,787,307	2,517,877	2,431,709	2,431,709
Streets, Bridges and Canals	208,675	2,419,185	4,588,690	5,235,462	5,235,462
Public Works Department	576,770	704,416	851,563	733,924	733,924
Sanitation Services	826,717	856,300	921,500	991,125	991,125
Fire Contracted Service	964,378	1,004,243	1,073,539	1,207,335	1,207,335
Ocean Rescue Contracted Service	176,000	193,749	221,245	229,245	229,245
Total Operating General Fund Expenditures	**5,937,174**	**8,527,811**	**11,955,501**	**12,720,709**	**12,720,709**
REVENUES OVER (UNDER) EXPENDITURES	**2,601,292**				
Transfer OUT to Capital Reserve Fund- Canals 10-42-59998	20,000	100,000	50,000	75,000	75,000
Transfer OUT to Capital Reserve Fund-Beach Fund	1,707,927				
	1,727,927	**8,627,811**	**12,005,501**	**12,795,709**	**12,795,709**
				-	
.01 = $169,511					

GENERAL FUND						
REVENUES	**Account #**	**FY 21-22 Actual**	**FY 22-23 Actual**	**FY 23-24 Amended**	**FY 24-25 Requested**	**FY 24-25 Adopted**
AD VALOREM TAXES:						
Property taxes - FY 24-25	10-40-30245	-	-	-	3,214,207	3,214,207
Property taxes- FY 23-24	10-40-30244	-	-	3,170,129	-	-
Property Taxes- FY 22-23	10-40-30243		3,163,965	-	-	-
Property Taxes- FY 21-22	10-40-30242	3,124,663	-	-	-	-
Property taxes - prior years	10-40-30422	6,449	4,248	5,000	5,000	5,000
NCVTS	10-40-31701	108,604	121,645	111,913	120,822	120,822
NCVTS MSD 1	10-40-31703	700	1,049	700	700	700
NCVTS MSD 2	10-40-31704	1,422	1,926	1,500	1,500	1,500
NCVTS TW	10-40-31705	15,526	25,131	16,000	16,000	16,000
Tax penalties and interest	10-40-31700	3,224	4,576	3,000	3,000	3,000
Special Assessment	10-40-30417	30,000	-	-	-	-
MSD 1 Taxes FY 24-25	10-40-30427	-	-	-	198,177	198,177
MSD1 Taxes FY 23-24	10-40-30424	-	-	196,576	-	-
MSD1 Taxes FY 22-23	10-40-30421	-	197,602	-	-	-
MSD1 Taxes FY 21-22	10-40-30418	195,127	-	-	-	-
MSD2 Taxes Fy 24-25	10-40-30428	-	-	-	177,863	177,863
MSD2 Taxes FY 23-24	10-40-30425	-	-	176,015	-	-
MSD2 Taxes FY 22-23	10-40-30422	-	176,868	-	-	-
MSD2 Taxes FY 21-22	10-40-30419	174,324	-	-	-	-
Town Wide FY 24-25- Beach Nourishment	10-40-30429	-	-	-	653,363	653,363
Town Wide FY 23-24- Beach Nourishment	10-40-30526	-	-	644,404	-	-
Town Wide FY 22-23- Beach Nourishment	10-40-30423	-	646,274	-	-	-
Town Wide FY 21-22- Beach Nourishment	10-40-30420	638,338	-	-	-	-
Total Ad Valorem Taxes		**4,298,377**	**4,343,284**	**4,325,237**	**4,390,632**	**4,390,632**
Occupancy, Sales Tax & Land Transfer Tax:						
Occupancy tax	10-40-34600	1,471,890	1,862,805	1,815,928	1,863,995	1,863,995
Local option sales tax	10-40-34500	1,347,088	1,772,538	1,678,069	1,813,847	1,813,847
Land transfer tax	10-40-34400	570,551	446,629	382,773	375,000	375,000
Total Occupancy, Sales Tax & Land Transfer		**3,389,529**	**4,081,972**	**3,876,770**	**4,052,842**	**4,052,842**
UNRESTRICTED INTERGOVERNMENTAL REVENUES:						
Utilities franchise tax	10-40-33700	261,727	309,475	265,000	313,498	313,498
Video Programming Tax	10-40-33600	61,219	59,177	59,000	52,544	52,544
Telecommunications tax	10-40-33800	13,759	13,661	13,000	13,000	13,000
PEG Channel Tax	10-40-33601	25,975	25,600	26,000	26,000	26,000
ABC revenues	10-40-34700	84,416	81,540	75,000	75,000	75,000
Beer and Wine Tax	10-40-34100	12,291	14,236	13,000	13,000	13,000
Solid Waste Disposal Tax	10-40-34200	2,318	2,532	2,500	2,500	2,500
Total Unrestricted Intergovernmental Revs		**461,705**	**506,221**	**453,500**	**495,542**	**495,542**
RESTRICTED INTERGOVERNMENTAL REVENUES:						
Powell Bill	10-40-34300	131,134	130,774	131,000	131,000	131,000
Dare County Tourist Bureau Grant	10-40-39911	30,260	-	150,000	118,855	118,855
Government Access Channel Grant	10-40-39926	5,000	5,000	5,000	5,000	5,000
Shoreline Stabilization	10-40-39924	-	19,914	52,056	24,000	24,000
Dare County Beach Nourishment Grant	10-40-39942	-	52,017	-	-	-
NCDEQ ZEV Charging Grant	10-40-39935	569	-	-	-	-
Total Restricted Intergovernmental Revs		**166,963**	**207,705**	**338,056**	**278,855**	**278,855**
PERMITS AND FEES:						
Building permits	10-40-35500	163,353	224,135	180,000	180,000	180,000
Plan review fees	10-40-35400	4,300	2,950	4,000	4,000	4,000
CAMA fees	10-40-35200	1,825	2,350	2,500	2,500	2,500
Planning board fees	10-40-35700	1,485	2,735	1,500	1,500	1,500
Court costs and fees	10-40-35100	947	406	750	250	250
Parking and other fines	10-40-35000	8,495	6,350	8,500	8,500	8,500
Total Permits and Fees		**180,405**	**238,926**	**197,250**	**196,750**	**196,750**
Other Revenues:						
Interest income	10-40-32900	16,564	438,353	385,000	385,000	385,000
Sale of fixed assets	10-40-35800	2,528	18,360	-	-	-
Rental Income	10-40-36900	2,880	2,592	2,400	2,400	2,400
Miscellaneous	10-40-33500	9,280	29,417	33,125	15,000	15,000
Body Armour Grant	10-40-39912	750	250	1,200	1,200	1,200
Insurance proceeds	10-40-39914	9,485	1,885	1,459	1,500	1,500
Total Other Revenues		**41,487**	**490,857**	**423,184**	**405,100**	**405,100**
Total Other Revenues		**850,560**	**1,443,709**	**1,411,990**	**1,376,247**	**1,376,247**

ADMINISTRATION DEPARTMENT	Account #	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Amended	FY 24-25 Requested	FY 24-25 Adopted
Salaries	10-42--50010	387,676	411,113	438,211	476,346	476,346
FICA	10-42-50050	29,003	31,040	33,523	36,440	36,440
Retirement	10-42-50070	63,636	70,570	78,353	89,934	89,934
Group Health insurance	10-42-50060	47,868	49,456	54,030	58,209	58,209
Council Compensation	10-42-50000	17,769	19,316	18,600	18,600	18,600
Council Travel & Training	10-42-50080	1,705	1,053	5,000	5,000	5,000
Unemployment Payments	10-42-50009	725	398	1,200	1,200	1,200
Merit/Bonus Pay	10-42-50040	-	0	114,113	65,000	65,000
Legal services	10-42-50104	52,427	68,327	60,000	60,000	60,000
Audit services	10-42-50105	20,200	18,000	24,000	24,000	24,000
Payroll services	10-42-50106	8,736	8,610	9,600	9,600	9,600
Computer services	10-42-50124	74,588	118,036	107,471	205,513	205,513
Insurance and bonds	10-42-50119	81,137	82,579	100,000	110,000	110,000
Advertising	10-42-50117	617	100	1,000	1,000	1,000
Travel	10-42-50103	4,271	3,765	15,000	15,000	15,000
Telephone	10-42-50110	34,778	32,430	33,000	33,000	33,000
Utilities	10-42-50102	24,039	25,448	26,500	32,000	32,000
Dues/subscriptions	10-42-50118	8,983	9,192	12,000	12,000	12,000
Training	10-42-50090	3,990	4,808	14,500	14,500	14,500
Supplies	10-42-50112	14,629	24,916	15,000	15,000	15,000
Bank Charges	10-42-50107	-	-	10,000	12,000	12,000
Postage	10-42-50111	1,275	2,384	2,000	2,500	2,500
Equipment lease & maintenance	10-42-50109	9,479	8,854	10,000	12,000	12,000
Municipal Elections	10-42-50114	6,584	-	7,500	-	0
Dare County & NCVTS tax collection	10-42-50134	67,533	68,561	75,000	75,000	75,000
Gov't. Access Channel (PEG Channel)	10-42-50139	25,975	25,600	26,000	26,000	26,000
Gov't. Access Channel Membership	10-42-50138	1,000	1,000	1,000	1,000	1,000
Municode publishing	10-42-50195	10,530	8,324	-	-	0
Vehicle Operations	10-42-50126	387	401	750	750	750
EE Recognition & Appreciation	10-42-50142	7,080	7,009	9,500	10,000	10,000
Wellness Initative	10-42-50182	2,650	1,820	3,000	3,000	3,000
Contracted Services	10-42-50120	8,679	8,905	15,000	17,500	17,500
Misc.	10-42-50121	11,094	11,422	10,000	10,000	10,000
Technology Update- Pitts Center	10-42-50144	4,789	5,356	5,000	5,000	5,000
Recording of Meetings	10-42-50152	6,506	3,100	5,250	5,250	5,250
Cleaning of Town Buildings	10-42-50113	1,000	1,850	2,000	3,500	3,500
Total		**1,041,338**	**1,133,743**	**1,343,101**	**1,465,842**	**1,465,842**

PLANNING & CODE ENFORCEMENT						
	Account #	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Amended	FY 24-25 Requested	FY 24-25 Adopted
Salaries	10-63-50010	217,892	243,042	258,822	281,296	281,296
FICA	10-63-50050	16,316	18,220	19,800	21,519	21,519
Group Health insurance	10-63-50060	35,590	37,944	41,180	44,493	44,493
Employee retirement	10-63-50070	35,806	41,768	46,277	53,109	53,109
Contracted Services	10-63-50120	3,600	3,600	10,500	4,800	4,800
Printing	10-63-50101	445	314	1,000	1,000	1,000
Advertising	10-63-50117	1,536	2,223	2,000	2,000	2,000
Travel	10-63-50103	4,346	1,558	1,800	4,500	4,500
Dues/subscriptions	10-63-50118	630	489	850	850	850
Training	10-63-50090	2,253	407	1,500	2,500	2,500
Supplies	10-63-50112	672	428	1,000	1,000	1,000
Vehicle Maintenance	10-63-50125	1,178	-	1,000	1,000	1,000
Vehicle operations	10-63-50126	1,613	1,275	1,500	1,800	1,800
Homeowners Recovery fee	10-63-50129	972	1,170	1,000	1,000	1,000
Historic Landmarks Designation	10-63-50148	-	-	1,000	1,000	1,000
Flood Zone Map Mailing	10-63-50183	2,132	1,817	3,800	3,000	3,000
Misc	10-63-50121	-	4,170	400	1,200	1,200
Land Use Plan Update	10-63-50150	-	70,443	9,557	-	-
Building Upgrade- Filing Room	10-63-50978	-		35,000	-	-
Total Code Enforcement		**324,981**	**428,868**	**437,986**	**426,067**	**426,067**

POLICE DEPARTMENT	Account #	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Amended	FY 24-25 Requested	FY 24-25 Adopted
Salaries	10-51-50010	943,313	961,279	1,229,744	1,318,861	1,318,861
Holiday	10-51-50015	33,152	36,526	35,000	35,000	35,000
Overtime	10-51-50020	15,233	16,453	30,000	50,000	50,000
FICA	10-51-50050	73,297	74,752	99,048	105,866	105,866
Group Health insurance	10-51-50060	126,749	127,055	159,585	164,643	164,643
Employees retirement	10-51-50070	167,639	181,223	245,059	275,190	275,190
Career Development	10-51-50179	728	1,670	6,500	-	-
Advertising	10-51-50117	1,934	1,945	5,000	5,000	5,000
Travel	10-51-50103	8,085	5,116	10,000	12,000	12,000
Dues/subscriptions	10-51-50118	590	565	2,000	2,000	2,000
Training	10-51-50090	4,424	5,226	12,000	15,000	15,000
Medical testing	10-51-50177	2,221	1,440	2,800	3,000	3,000
Uniforms	10-51-50127	23,613	13,804	36,850	35,000	35,000
Supplies	10-51-50112	22,160	18,971	30,000	30,000	30,000
Contracted Services	10-51-50120	31,327	16,667	51,000	51,000	51,000
Equipment lease & maint.	10-51-50109	4,300	3,700	7,500	7,500	7,500
Equipment purchase	10-51-50151	87,527	66,555	41,399	37,000	37,000
Vehicle maintenance & repair	10-51-50125	21,206	19,837	28,000	28,000	28,000
Vehicle operations	10-51-50126	42,409	41,590	51,312	52,000	52,000
Capital Outlay- Vehicles	10-51-50175	172,835	103,766	199,000	140,000	140,000
Capital Outlay- Equipment	10-51-50174	-	51,880	174,931	-	-
Misc	10-51-50121	-	139	17,000	20,500	20,500
K9 Care	10-51-50995	-		7,000	7,000	7,000
Total		**1,782,742**	**1,750,159**	**2,480,728**	**2,394,560**	**2,394,560**
Sep. Allowance Transferred to Pension Fund	10-51-50176	35,573	37,148	37,149	37,149	37,149
Total Police		**1,818,315**	**1,787,307**	**2,517,877**	**2,431,709**	**2,431,709**

Streets, Bridges, Beaches and Canals	Account #	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Amended	FY 24-25 Requested	FY 24-25 Adopted
Street Sign Maintenance	10-57-50901	4,030	5,765	7,000	7,000	7,000
Engineering & Arborist Services	10-57-50904	5,858	4,705	5,000	5,000	5,000
Street Maintenance	10-57-50906	4,897	34,822	50,325	42,200	42,200
Brush Trimming	10-57-50915	12,150	4,461	10,000	10,000	10,000
Bridge Maintenance	10-57-50710	1,980	-	2,125	2,125	2,125
Beach Monitoring	10-57-50161	-	12,288	35,000	35,000	35,000
Debt Payment- Beach Nourishment	10-57-50163	52,128	1,202,939	1,182,088	1,161,237	1,161,237
Hickory Trail	10-57-50931	4,200	-	-	-	-
Sea Oats Trail	10-57-50980	18,888	-	-	-	-
Ginguite Tr. Stormwater	10-57-50990	3,656	40,856		-	-
Storm Debris Cleanup	10-57-50905	2,021	668	7,500	7,500	7,500
Chicahauk Trail Sidewalk	10-57-50991	1,206	-	40,000	-	-
Bulkhead Maintenance and Repair	10-57-50197	8,220	-	60,000	10,000	10,000
Juniper/Trinite Bridge	10-57-50942	-	130,903	351,286	-	-
Misc.	10-57-50121	21,307	142	11,000	5,000	5,000
FEMA BRIC Grant Expense	10-57-50987	5,340	-	-	-	-
DCTB TIG Grant Expense	10-57-50988	35,600	-	-	-	-
Pavement Plan Year 1	10-57-50989	23,194	942,934	-	-	-
Pavement Plan Year 2	10-57-50992	-	225	1,072,800	-	-
FY 23-24 Infrastructure	10-57-50996		-	929,693	-	-
FY 24-25 Infrastructure	10-57-50711		-	-	3,480,000	3,480,000
Contracted Service	10-57-50120	4,000	4,000		-	-
NC 12 Walking Path Ocean Blvd- E. Dogwood	10-57-50993		21,031	373,323	-	-
13 Skyline Property	10-57-50994	-	11,346	426,150	30,000	30,000
Waterway Maint. & Repairs	10-57-42090	-	1,600		-	-
NC 12 Path E. Dogwood to Hillcrest	10-57-50997	-	-	22,600	290,400	290,400
Skyline Road	10-57-50998	-	-	2,800	-	-
Multiuse Path Maint. & Repairs	10-57-50713		-	-	150,000	150,000
Milfoil Treatment	10-57-42091		-	-	-	-
Canal Maint.	10-57-48013	-	500	-	-	-
Total		**208,675**	**2,419,185**	**4,588,690**	**5,235,462**	**5,235,462**

PUBLIC WORKS DEPARTMENT						
	Account #	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Amended	FY 24-25 Requested	FY 24-25 Adopted
Salaries	10-59-50010	306,860	307,670	362,600	381,892	381,892
FICA	10-59-50050	22,670	22,680	27,739	29,215	29,215
Group Health insurance	10-59-50060	39,373	30,833	34,635	37,399	37,399
Employee retirement	10-59-50070	47,770	49,402	61,070	67,193	67,193
Training	10-59-50090	1,340	853	3,000	3,000	3,000
Travel	10-59-50103	80	-	2,000	2,000	2,000
Uniforms	10-59-50127	1,228	2,813	3,800	4,000	4,000
Supplies	10-59-50112	10,749	9,385	12,000	15,000	15,000
Advertising	10-59-50117	877	1,472	1,000	1,000	1,000
Safety Compliance	10-59-50181	1,576	1,201	2,500	2,500	2,500
Town buildings maintenance & repairs	10-59-50927	36,734	58,882	47,250	33,650	33,650
Beautification-grounds	10-59-50908	6,785	10,203	12,000	14,000	14,000
Equipment lease & maintenance	10-59-50109	6,143	11,677	11,000	20,000	20,000
Vehicle maintenance & repair	10-59-50125	1,340	3,401	4,500	4,500	4,500
Vehicle operations	10-59-50126	13,985	12,200	15,000	15,000	15,000
Misc	10-59-50121	908	940	3,200	3,200	3,200
Equipment Purchase	10-59-50151	53,320	3,107	5,000	8,000	8,000
Capital Outlay- Vehicle	10-59-50175	-	-	56,525	56,525	56,525
Contracted Service	10-59-50120	24,900	6,300	8,800	11,700	11,700
Shoreline Stabilization	10-59-50938	-	19,914	79,344	24,000	24,000
Medical Testing	10-59-50177	132	373	150	150	150
Town Building Upgrade	10-59-50978	-	151,110	98,450	-	-
Total		**576,770**	**704,416**	**851,563**	**733,924**	**733,924**

Sanitation	Account #	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Amended	FY 24-25 Requested	FY 24-25 Adopted
Residential Collection	10-52-50200	174,408	185,016	196,250	208,025	208,025
Advertising	10-52-50117	148	179	250	1,000	1,000
Commercial Collection	10-52-50203	52,899	56,250	60,000	63,600	63,600
Landfill Tipping Fee	10-52-50204	226,903	240,967	265,000	280,900	280,900
Recycling Collection	10-52-50205	199,479	203,838	225,000	238,500	238,500
Misc.	10-52-50121	1,088	5,050	3,500	3,500	3,500
Large Item Pickup	10-52-50202	7,000	7,000	7,500	8,000	8,000
Printing	10-52-50101	1,835	-	-	-	-
Limb and Branch Removal	10-52-50916	162,957	158,000	164,000	187,600	187,600
Total Sanitation		**826,717**	**856,300**	**921,500**	**991,125**	**991,125**

Fire Services	Account #	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Amended	FY 24-25 Requested	FY 24-25 Adopted
Contract Fire Protection	10-54-50400	625,358	665,223	734,519	868,315	868,315
Construction Debt Service	10-54-50404	314,020	314,020	314,020	314,020	314,020
Radio Payment	10-54-50410	25,000	25,000	25,000	25,000	25,000
Total Fire Dept		**964,378**	**1,004,243**	**1,073,539**	**1,207,335**	**1,207,335**

Ocean Rescue	Account #	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Amended	FY 24-25 Requested	FY 24-25 Adopted
Ocean Rescue	10-53-50300	176,000	193,749	221,245	229,245	229,245
Total Ocean Rescue		**176,000**	**193,749**	**221,245**	**229,245**	**229,245**

CEMETERY FUND	**FY 23-24 Adopted**	**FY 24-25 Requested**	**FY 24-25 Adopted**	
Revenues				
Cemetery lots	3,000	3,000	3,000	
Unassigned Fund Balance	750	750	750	
Total	**3,750**	**3,750**	**3,750**	
CEMETERY FUND				
Expenses				
Beautification	2,500	2,500	2,500	
Software License	1,250	1,250	1,250	
	3,750	**3,750**	**3,750**	
Balance in Cemetery Fund as of 6/30/23:	$92,244			

Capital Reserve Fund	FY 22-23 Actual	FY 23-24 Amended	FY 24-25 Requested		
Revenues					
Tr IN from GF-Canals	100,000	50,000	75,000		
Total					
Expenditures					
Tr OUT to GF for Canal Maintenance	100,000	50,000	75,000		