

|               |                              |                               |
|---------------|------------------------------|-------------------------------|
| General Fund  | prop tax+DMV                 | \$640,564.72 (at \$.16/\$100) |
|               |                              | 26-27 proposed at \$.16/\$100 |
| REVENUES      |                              |                               |
| 30100         | Current Yr Property Tx       | \$577,709.72                  |
| 30110         | Current year DMV Tax         | \$42,855.00                   |
| 30200         | Prior Yr Property Tx         | \$15,000.00                   |
| 30300         | Interest on Property Tx      | \$5,000.00                    |
| 30310         | cc conven fee                |                               |
| 30410         | Tennis Court Grant/donations |                               |
| 30420         | Beach donations              |                               |
| 30600         | Parks and Rec donations      |                               |
| 30620         | HWAC donations               |                               |
| 30700         | NC Sales Tax Refund          | \$3,000.00                    |
| 31000         | Sales and Use Tax            | \$276,040.00                  |
| 31500         | Fed & State Gas Refund       | \$750.00                      |
| 31600         | Solid Waste Disp Tax         | \$525.00                      |
| 32100         | Franchise Tax-Elect,Phon     | \$79,540.00                   |
| 32200         | Beer & Wine Tax              | \$3,575.00                    |
| 32600         | Occupancy Tax-Heads on Beds  | \$13,825.00                   |
| 32700         | OCC Tax- WFE                 | \$22,440.00                   |
|               | Occ tax- parks and rec       | \$9,180.00                    |
| 32710         | Watercraft rack rental       | \$425.00                      |
| 32800         | Solid Waste Fees             | \$116,676.00                  |
| 32810         | Recycling                    | \$66,925.00                   |
| 33000         | NCORR grant reimbursement    |                               |
| 33200         | Powell Bill Allocation       | \$52,000.00                   |
| 33500         | Dog Park Registration        | \$750.00                      |
| 33700         | Tree Board Donations         |                               |
| 33710         | Tree Board Donations Approp  |                               |
| 34000         | G/F Interest Income          | \$14,000.00                   |
| 34010         | WalMart Donation             |                               |
| 34020         | Mowing Income                |                               |
| 34100         | Powell Bill Interest Income  | \$1,000.00                    |
| 34101         | NCCMT HWAC Interest          | \$4,000.00                    |
| 34102         | NCCMT Tourism interest       | \$900.00                      |
| 35200         | G/F Admin.Fee fr W&S         |                               |
| 35300         | G/F Other Income             | \$750.00                      |
| 35310         | Other Income-Reimburs (Ins)  |                               |
| 35320         | FEMA reimbursements          |                               |
| 35350         | Police Other income          |                               |
| 35360         | Police Tickets               | \$50.00                       |
| 35370         | Police Reports               | \$15.00                       |
| 35400         | Zoning & Permit Fees         | \$10,000.00                   |
| 35600         | Whittaker Creek Match        |                               |
| 35900         | Powell Funds Approp          | \$306,000.00                  |
| 36100         | Tourism (Heads) Approp       | \$39,255.00                   |
| 36200         | OCC WFE Appropriated         | \$50,600.00                   |
|               | P&R appropriated             | \$1,940.00                    |
| 36300         | CAMA grant- restrooms        |                               |
| 36310         | CAMA grant-pumpout           |                               |
| 36500         | W Creek Match                |                               |
| 37000         | COVID CARES reimbursement    |                               |
| 37100         | NC Community Found Grant     |                               |
| 35710         | Town Hall Loan               |                               |
| 36000         | G/F Bal.Appropriated         | \$24,500.00                   |
| 36400         | Duke PEV                     | \$800.00                      |
| 38000         | GCC Police Grant             |                               |
| 39000         | ARPA reimbursement-          |                               |
|               | USDA Hodges St               |                               |
| Total Revenue |                              | \$1,740,026                   |

budgeted

0.16

\$0

GF Approp- Parks and Rec Master  
GF Approp- tree removal at WTP