

Summary of Changes from the Recommended Budget to the Adopted Budget  
General Fund

159,490	10-3150	Add .70 to tax rate to keep townwide support of beach renourishment consistent
1,785	10-3180	Add .70 to DMV tax rate to keep townwide support of beach renourishment consistent
2,550	10-3180	Add penny for parks and path to DMV tax rate
125,000	10-3990	Increase use of Fund Balance from unspent Contingency
-4,325	10-3340	Adjust CAMA grant to 75/25 not 80/20
30,875	10-3302-01	Move Fire grant to fy 14-15 from 13-14
-1,250	10-3310	Eliminate NCLM Safety grant
2,000	10-3420	Increase beach driving permit revenues
20,000	10-324045	Increase hold harmless based on current year actual
50,000	10-3140	Eliminate 1% tax discount (50,000)

386,125 Change in revenues

2,300	440-5440	increase audit fee
22,000	440-5218	increase unemployment based on revised estimate
4,042	440-5102	increase vacant position salary
272	440-5206	increase vacant position benefits
243	440-5208	increase vacant position benefits
41	440-5210	increase vacant position benefits
277,448	900-5900-82	increase contribution to CRF to keep townwide beach nourishment funding consistent
3,485	420-5210	increase 401k funding to 2% for town match
3,372	440-5210	increase 401k funding to 2% for town match
1,199	441-5210	increase 401k funding to 2% for town match
4,975	490-5210	increase 401k funding to 2% for town match
2,715	500-5210	increase 401k funding to 2% for town match
3,615	530-5210	increase 401k funding to 2% for town match
1,944	555-5210	increase 401k funding to 2% for town match
3,620	580-5210	increase 401k funding to 2% for town match
968	610-5210	increase 401k funding to 2% for town match
13,188	730-5210	increase 401k funding to 2% for town match
531	792-5210	increase 401k funding to 2% for town match
32,500	730-5664	move Fire FEMA grant from FY12-13 to FY13-14
-1,250	730-5666	Eliminate NCLM Safety Grant
7,917	610-5104	Add overtime dollars for police for Marathon
1,000	792-5431	Add funding for fuel for beach educator atv at station 20

386,125 Change in Expenditure

0 Net Change

Range of Revenue Accounts: 10-000-0-0000-00 to 10-999-9-9999-99      Inc'l Revenue Accts: Only  
 Subtotal SOURCE: No  
 For Revenue: %PY = (( Anticipated / Anticipated) - 1) \* 100

Description Revenue Account Number	2011	2012	2013	***** Year 2014 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
AD VALOREM REVENUES CURRENT						
10-000-0-3110-00	0.00	4,847,435.00	4,878,066.00	5,696,064.00	5,855,554.00	20.04
	0.00	4,834,524.20	4,859,406.56			
AD VALOREM TAXES PRIOR YEARS						
10-000-0-3111-00	0.00	10,000.00	7,500.00	10,000.00	10,000.00	33.33
	0.00	7,896.20	13,302.16			
AD VALOREM REVENUES SOB DEBT 2012						
10-000-0-3112-00	0.00	2,386,917.00	2,394,702.00	1,792,120.00	1,792,120.00	25.16-
	0.00	2,396,042.59	1,796,199.48			
AD VALOREM SOB PRIOR YEARS 2011						
10-000-0-3112-11	0.00	0.00	0.00			0.00
	0.00	0.00	3,340.10			
REFUNDS OF AD VALOREM TAXES						
10-000-0-3120-00	0.00	0.00	0.00			0.00
	0.00	36.58-	0.00			
TAX DISCOUNTS TAKEN						
10-000-0-3130-00	0.00	44,628.00-	46,000.00-			0.00
	0.00	46,144.24-	48,410.34-			
TAXES WRITTEN OFF						
10-000-0-3140-00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00			
2011 TOWNWIDE BEACH NOURISH						
10-000-0-3150-11	0.00	0.00	0.00			0.00
	0.00	0.00	0.00			
2012 TOWN WIDE BEACH NOURISHMENT REVENUE						
10-000-0-3150-12	0.00	0.00	0.00			0.00
	0.00	0.00	616,997.58			
TAX PENALTIES/INTEREST						
10-000-0-3170-00	0.00	10,300.00	7,500.00	7,500.00	7,500.00	0.00
	0.00	12,238.09	10,264.80			
DMV REVENUES CURRENT						
10-000-0-3180-00	0.00	0.00	0.00	76,288.00	80,623.00	0.00
	0.00	50,894.28	61,967.62			
DMV REVENUES PRIOR YEARS						
10-000-0-3181-00	0.00	0.00	0.00			0.00
	0.00	2,659.30	2,712.67			

Description Revenue Account Number	2011	2012	2013	***** Year 2014 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
DMV SOB CY REVENUES						
10-000-0-3182-00	0.00 0.00	0.00 969.96	0.00 1,809.39	_____	_____	0.00
DMV PRIOR YEAR SOB REV						
10-000-0-3182-11	0.00 0.00	0.00 0.00	0.00 5.18	_____	_____	0.00
DMV INTEREST						
10-000-0-3190-00	0.00 0.00	0.00 842.10	0.00 727.73	_____	_____	0.00
OCCUPANCY TAXES						
10-000-0-3210-00	0.00 0.00	1,931,280.00 1,947,935.23	2,550,000.00 1,907,674.53	2,403,017.00	2,403,017.00	5.76-
LAND TRANSFER TAXES						
10-000-0-3211-00	0.00 0.00	424,000.00 409,087.24	530,000.00 362,338.78	543,800.00	543,800.00	2.60
INTANGIBLE TAX						
10-000-0-3220-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
LOCAL GOVT SALES TAX						
10-000-0-3230-00	0.00 0.00	803,000.00 875,501.01	1,280,000.00 1,001,120.01	1,378,509.00	1,378,509.00	7.70
1/2 SALES TAX (NEW FY 02/03)						
10-000-0-3240-02	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
1/2 SALES TAX (40)						
10-000-0-3240-40	0.00 0.00	171,000.00 190,412.03	272,000.00 201,095.62	278,778.00	278,778.00	2.49
1/2 SALES TAX (42)						
10-000-0-3240-42	0.00 0.00	370,000.00 413,518.43	606,000.00 476,234.05	620,645.00	620,645.00	2.42
ONE HALF SALES TAX (44)						
10-000-0-3240-44	0.00 0.00	0.00 202.49-	0.00 5,217.22-	_____	_____	0.00
HOLD HARMLESS SALES TAX						
10-000-0-3240-45	0.00 0.00	43,000.00 51,107.29	30,000.00 34,590.02	10,000.00	30,000.00	0.00
PRIVILEGE LICENSES- CURRENT YEAR						
10-000-0-3250-00	0.00 0.00	35,000.00 36,957.39	44,000.00 57,293.25	36,000.00	36,000.00	18.18-

Description Revenue Account Number	2011	2012	2013	***** Year 2014 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
PRIVILEGE LICENSES- 2012						
10-000-0-3250-12	0.00 0.00	0.00 0.00	0.00 137.50			0.00
PRIVILEGE LICENSE PRIOR YEARS						
10-000-0-3251-00	0.00 0.00	0.00 58.00	0.00 482.50			0.00
PRIVILEGE LICENSE PENALTIES						
10-000-0-3260-00	0.00 0.00	0.00 1,309.33	0.00 1,118.29			0.00
MIXED BEVERAGE TAX						
10-000-0-3270-00	0.00 0.00	34,000.00 38,797.43	35,000.00 30,055.39	34,000.00	34,000.00	2.86-
ABC REVENUE						
10-000-0-3280-00	0.00 0.00	12,000.00 12,792.59	13,000.00 10,481.85	13,000.00	13,000.00	0.00
SOLID WASTE DISPOSAL TAX						
10-000-0-3281-00	0.00 0.00	0.00 1,944.93	0.00 1,741.03			0.00
FOOD STAMP TAX REVENUE						
10-000-0-3282-00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
INVENTORY TAX						
10-000-0-3283-00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
UTILITIES FRANCHISE TAX						
10-000-0-3284-00	0.00 0.00	295,000.00 288,171.31	319,000.00 264,959.93	319,000.00	319,000.00	0.00
TELECOMMUNICATIONS FRANCHISE						
10-000-0-3284-01	0.00 0.00	60,000.00 59,045.00	60,000.00 41,158.42	54,000.00	54,000.00	10.00-
FRANCHISE TAX - NATURAL GAS						
10-000-0-3284-02	0.00 0.00	0.00 4,603.00	5,000.00 3,511.00	5,000.00	5,000.00	0.00
CABLE FRANCHISE FEES						
10-000-0-3284-05	0.00 0.00	175,000.00 159,534.65	150,000.00 117,073.32	115,000.00	115,000.00	23.33-
CABLE FRANCHISE - PEG FUNDS						
10-000-0-3284-06	0.00 0.00	65,022.00 66,155.14	65,040.00 47,998.38	62,000.00	62,000.00	4.67-

Description Revenue Account Number	2011	2012	2013	***** Year 2014 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
OTHER REFUNDS						
10-000-0-3285-00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
BEER AND WINE						
10-000-0-3286-00	0.00 0.00	14,000.00 11,932.32	14,000.00 11,195.91	11,000.00	11,000.00	21.43-
STATE STREET AID/POWELL BILL						
10-000-0-3300-00	0.00 0.00	117,000.00 113,054.80	114,750.00 116,059.25	114,000.00	114,000.00	0.65-
DCM ESTUARINE GRANT						
10-000-0-3301-00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
FEMA REIMBURSEMENT REVENUE						
10-000-0-3302-00	0.00 0.00	359,215.00 350,892.93	22,160.00 19,928.73			0.00
FEMA FIRE GRANT						
10-000-0-3302-01	0.00 0.00	0.00 0.00	0.00 0.00	66,000.00	96,875.00	0.00
DENR REIMBURSEMENT						
10-000-0-3302-02	0.00 0.00	0.00 0.00	0.00 0.00			0.00
DRUG ENFORCEMENT SHARED REVENUE						
10-000-0-3303-00	0.00 0.00	15,254.00 7,788.40	3,626.00 1,938.58			0.00
DRUG ENFORCEMENT FED FUNDS						
10-000-0-3303-01	0.00 0.00	0.00 0.00	0.00 0.00			0.00
DC TOURISM BUREAU GRANT						
10-000-0-3304-00	0.00 0.00	162,500.00 122,330.15	131,971.00 128,604.84	150,641.00	150,641.00	14.15
GAC GRANT						
10-000-0-3304-01	0.00 0.00	16,879.00 16,879.15	20,000.00 20,000.00			0.00
NC CJIN GRANT						
10-000-0-3305-00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
NC FOREST SERVICE GRANT						
10-000-0-3305-02	0.00 0.00	0.00 0.00	0.00 0.00			0.00

Description Revenue Account Number	2011	2012	2013	***** Year 2014 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
NCLM WELLNESS GRANT 10-000-0-3306-00	0.00 0.00	1,750.00 2,500.00	2,000.00 2,500.00	_____	_____	0.00
NC PARTF GRANT 10-000-0-3307-00	0.00 0.00	0.00 0.00	75,000.00 75,000.00	_____	_____	0.00
COPSMORE GRANT 10-000-0-3308-00	0.00 0.00	0.00 0.00	0.00 0.00	46,083.00	46,083.00	0.00
Y2K GRANT 10-000-0-3309-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
NCLM SAFETY GRANT 10-000-0-3310-00	0.00 0.00	250.00 1,250.00	1,250.00 0.00	1,250.00	_____	0.00
NCLM PROPERTY/LIABILITY GRANT 10-000-0-3310-01	0.00 0.00	1,500.00 0.00	0.00 0.00	_____	_____	0.00
NCLM RISK MGNT - VESTS 10-000-0-3310-02	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
PWC GRANT 10-000-0-3311-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DEHNR BLACKMAN STREET GRANT 10-000-0-3312-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
GOVERNORS HIGHWAY SAFETY PROG 10-000-0-3313-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
NC LAW ENFORCEMENT BLOCK GRANT 10-000-0-3313-01	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
NC GOVERNORS CRIME COMMISSION 10-000-0-3313-02	0.00 0.00	0.00 0.00	0.00 0.00	20,000.00	20,000.00	0.00
NC DOT ENHANCEMENT GRANT 10-000-0-3313-03	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00

Description Revenue Account Number	2011	2012	2013	***** Year 2014 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
NC GOV HWY - MATCH CONTRIBUTIO 10-000-0-3313-04	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DCM EPSTEIN PARKING GRANT 10-000-0-3314-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DCM GRANT ECONOMIC STUDY 10-000-0-3315-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DCM RECREATION PLAN GRANT 10-000-0-3315-01	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DCM HOLLOWELL ACCESS GRANT 10-000-0-3315-02	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DCM - AERIAL PHOTOGRAPHS 10-000-0-3316-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CLEAN WATER TRUST GRANT 10-000-0-3317-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
STATE ARRA FUNDS GRANT 10-000-0-3319-00	0.00 0.00	3,953.00 3,937.75	0.00 0.00	_____	_____	0.00
DCM GRANT 10-000-0-3320-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DEHNR GRANT 10-000-0-3321-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
US DOI ARRA GRANT 10-000-0-3330-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
GRANT - CAMA 10-000-0-3340-00	0.00 0.00	0.00 0.00	0.00 0.00	69,200.00	64,875.00	0.00
NCEM REIMBURSEMENT 10-000-0-3370-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00

Description Revenue Account Number	2011	2012	2013	***** Year 2014 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
NCCCAP GRANT 10-000-0-3380-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
OCEAN RESCUE SERVICES S/S 10-000-0-3390-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
OCEAN RESCUE SERVICES K/H 10-000-0-3391-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
FIRE PROTECTION NPS 10-000-0-3392-00	0.00 0.00	2,500.00 2,500.00	2,500.00 0.00	2,500.00	2,500.00	0.00
FIRE PROTECTION USCG 10-000-0-3393-00	0.00 0.00	2,500.00 2,500.00	2,500.00 0.00	2,500.00	2,500.00	0.00
POLICE SERVICES S/SHORES 10-000-0-3394-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
MUTUAL AID REIMBURSEMENT 10-000-0-3395-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
MUTUAL AID - POLICE 10-000-0-3395-01	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
MUTUAL AID PLANNING 10-000-0-3395-02	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
MUTUAL AID - FIRE 10-000-0-3395-03	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
AUTOMOBILE LICENSES 10-000-0-3410-00	0.00 0.00	675.00 391.11	0.00 379.00	_____	_____	0.00
BEACH DRIVING PERMITS 10-000-0-3420-00	0.00 0.00	12,000.00 15,479.00	15,000.00 18,277.00	16,000.00	18,000.00	20.00
BUILDING PERMITS 10-000-0-3430-00	0.00 0.00	142,500.00 134,166.00	129,069.00 145,421.95	150,000.00	150,000.00	16.22



Description Revenue Account Number	2011	2012	2013	***** Year 2014 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
CAMA PERMITS						
10-000-0-3440-00	0.00 0.00	5,000.00 3,800.00	5,000.00 4,480.00	5,000.00	5,000.00	0.00
MINOR PERMIT REIMBURSEMENT NC						
10-000-0-3441-00	0.00 0.00	9,000.00 5,775.00	6,000.00 4,415.00	5,000.00	5,000.00	16.67-
REVIEW FEES						
10-000-0-3450-00	0.00 0.00	20,000.00 16,211.50	20,000.00 17,799.50	20,000.00	20,000.00	0.00
HYDRANT TESTING						
10-000-0-3451-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
INITIAL ALARM FEES						
10-000-0-3452-00	0.00 0.00	0.00 0.00	0.00 50.00	_____	_____	0.00
RENEWAL ALARM FEES						
10-000-0-3452-01	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
POLICE ALARM VIOLATIONS						
10-000-0-3452-02	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
ADMIN FACILITY FEE						
10-000-0-3461-00	0.00 0.00	40,000.00 9,766.24	10,000.00 9,919.84	10,000.00	10,000.00	0.00
ADMIN FAC FEE INTEREST						
10-000-0-3461-01	0.00 0.00	0.00 67.17	0.00 102.12	_____	_____	0.00
FIRE FACILITY FEE						
10-000-0-3462-00	0.00 0.00	0.00 6,441.36	10,000.00 3,524.29	10,000.00	10,000.00	0.00
FIRE FAC FEE INTEREST						
10-000-0-3462-01	0.00 0.00	0.00 13.33	0.00 24.46	_____	_____	0.00
POLICE FACILITY FEE						
10-000-0-3463-00	0.00 0.00	0.00 9,386.07	10,000.00 3,549.36	10,000.00	10,000.00	0.00
POLICE FAC FEE INTEREST						
10-000-0-3463-01	0.00 0.00	0.00 128.27	0.00 159.80	_____	_____	0.00

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	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
SANITATION FACILITY FEE 10-000-0-3464-00	0.00 0.00	0.00 7,251.44	10,000.00 1,909.92	10,000.00	10,000.00	0.00
SANITATION FAC FEE INTEREST 10-000-0-3464-01	0.00 0.00	0.00 7.83	0.00 16.96	_____	_____	0.00
RECREATION FACILITY FEE 10-000-0-3465-00	0.00 0.00	0.00 7,007.00	10,000.00 6,578.00	10,000.00	10,000.00	0.00
RECREATION FAC FEE INTEREST 10-000-0-3465-01	0.00 0.00	0.00 49.22	0.00 72.74	_____	_____	0.00
BURN PERMIT FEES 10-000-0-3500-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
FIRE INSPECTION FEES 10-000-0-3501-00	0.00 0.00	0.00 0.00	0.00 25.00	_____	_____	0.00
FIRE STAND-BY FEES 10-000-0-3502-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
FIRE FALSE ALARM FEES 10-000-0-3503-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
FIRE NEW CONSTRUCTION FEES 10-000-0-3504-00	0.00 0.00	0.00 600.00	0.00 150.00	_____	_____	0.00
FIRE TENT FEE 10-000-0-3505-00	0.00 0.00	0.00 1,050.00	0.00 1,250.00	_____	_____	0.00
FIRE HYDRANT TESTING FEES 10-000-0-3506-00	0.00 0.00	0.00 500.00	0.00 0.00	_____	_____	0.00
PIT FIRE FEES 10-000-0-3507-00	0.00 0.00	3,000.00 5,990.00	4,000.00 6,270.00	6,000.00	6,000.00	50.00
CART ROLLBACK FEES 10-000-0-3508-00	0.00 0.00	15,075.00 15,135.80	15,147.00 15,000.53	30,940.00	30,940.00	104.26

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	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
PRIOR YEAR CART ROLLBACK FEES						
10-000-0-3508-11	0.00 0.00	0.00 0.00	0.00 89.44-			0.00
COURT COST, FEES, CHARGES						
10-000-0-3510-00	0.00 0.00	4,000.00 3,712.62	4,000.00 3,098.86	4,000.00	4,000.00	0.00
PARKING VIOLATIONS						
10-000-0-3520-00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
OTHER VIOLATIONS						
10-000-0-3530-00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
RENTS						
10-000-0-3540-00	0.00 0.00	1,045,020.00 957,326.06	109,000.00 128,644.66	109,000.00	109,000.00	0.00
INTEREST ON CASH/INVESTMENTS						
10-000-0-3610-00	0.00 0.00	75,000.00 113,416.16	70,000.00 46,974.57	85,000.00	85,000.00	21.43
INTEREST ON INTERFUND LOANS						
10-000-0-3611-00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
PURCHASE DISCOUNTS						
10-000-0-3710-00	0.00 0.00	0.00 1,906.13	0.00 1,938.49			0.00
INSURANCE DAMAGE REIMBURSEMENT						
10-000-0-3720-00	0.00 0.00	14,188.00 20,246.09	28,945.00 30,330.04			0.00
CONTRIBUTIONS						
10-000-0-3730-00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
CONTRIBUTIONS - SEAGULL DRIVE						
10-000-0-3730-01	0.00 0.00	0.00 0.00	0.00 0.00			0.00
CONTRIBUTION FROM DARE COUNTY						
10-000-0-3730-05	0.00 0.00	2,049,463.00 2,049,458.60	2,024,000.00 2,024,004.92	1,524,000.00	1,524,000.00	24.70-
CONTRIBUTIONS - RANGE						
10-000-0-3730-09	0.00 0.00	3,500.00 3,500.00	1,500.00 3,500.00	3,500.00	3,500.00	133.33

Description Revenue Account Number	2011	2012	2013	***** Year 2014 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
CONTRIBUTIONS POLICE 10-000-0-3730-10	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CONTRIBUTIONS FIRE/RESCUE 10-000-0-3730-11	0.00 0.00	0.00 8,330.00	0.00 7,572.15	_____	_____	0.00
CONTRIBUTION NATURE CONSERVNCY 10-000-0-3730-12	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CONTRIBUTIONS - FIREWORKS 10-000-0-3730-13	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DONATIONS - ADOPT A BENCH 10-000-0-3730-15	0.00 0.00	0.00 825.00	0.00 330.00	_____	_____	0.00
CONTRIBUTION DOT/ROW MOWING 10-000-0-3731-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CIVIL PENALTIES 10-000-0-3740-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CIVIL PENALTIES PUBLIC SAFETY 10-000-0-3740-01	0.00 0.00	4,000.00 1,150.00	0.00 1,150.00	_____	_____	0.00
MISCELLANEOUS REVENUES 10-000-0-3750-00	0.00 0.00	20,000.00 16,710.33	15,000.00 23,417.91	15,000.00	15,000.00	0.00
MISC REVENUES - RECYCLABLES 10-000-0-3750-01	0.00 0.00	7,500.00 11,973.42	14,000.00 8,123.41	10,000.00	10,000.00	28.57-
MISC REVENUE TOWN BIRTHDAY 10-000-0-3750-02	0.00 0.00	15,400.00 14,663.93	0.00 3,546.07	_____	_____	0.00
THANKSGIVING FESTIVAL 10-000-0-3751-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CROWD GATHERING PERMIT FEE 10-000-0-3752-00	0.00 0.00	0.00 3,400.00	0.00 3,600.00	_____	_____	0.00

Description Revenue Account Number	2011	2012	2013	***** Year 2014 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
SENIOR CITIZENS TAX DISCOUNT 10-000-0-3760-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
SALE OF MATERIALS 10-000-0-3770-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
SALE OF MAPS/CODE BOOKS 10-000-0-3770-10	0.00 0.00	0.00 20.00	0.00 100.00	_____	_____	0.00
SALE OF DUMPSTERS 10-000-0-3770-11	0.00 0.00	18,978.00 21,785.29	32,204.00 25,043.08	29,240.00	29,240.00	9.20-
SALE OF AUTOMATED CARTS 10-000-0-3770-12	0.00 0.00	13,307.00 14,588.13	17,222.00 17,498.06	21,000.00	21,000.00	21.94
SALE OF CART RACKS 10-000-0-3770-13	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
SALE OF TOWN FLAGS 10-000-0-3770-14	0.00 0.00	350.00 114.75	350.00 155.03	_____	_____	0.00
SALE OF ROLL-OFFS 10-000-0-3770-15	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
SALE OF FIXED ASSETS 10-000-0-3780-00	0.00 0.00	20,000.00 3,214.93	3,000.00 15,175.35	15,000.00	15,000.00	400.00
STREET ASSESSMENT VILLA DUNES 10-000-0-3810-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
STREET ASSESS INTEREST VILLA 10-000-0-3811-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
STREET ASSESSMENT POND ISLAND 10-000-0-3820-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
STREET ASSESS INTEREST POND IS 10-000-0-3821-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00

Description Revenue Account Number	2011	2012	2013	***** Year 2014 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
PROCEEDS FROM LOAN 10-000-0-3910-00	0.00 0.00	269,482.00 269,482.00	1,055,818.00 1,055,818.00			0.00
CONTRIBUTION FROM GENERAL FUND 10-000-0-3920-00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
CONTRIBUTION CAP RESERVE FUND 10-000-0-3921-00	0.00 0.00	29,163.00 29,163.00	40,163.00 40,163.00	86,463.00	86,463.00	115.28
CONTRIBUTION CAP PROJECT FUND 10-000-0-3922-00	0.00 0.00	0.00 0.00	0.00 0.00	1,000,000.00	1,000,000.00	0.00
CONTRIBUTION MUN COMPLEX FUND 10-000-0-3923-00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
CONTRIBUTION FROM BEACH NOURISHMENT 10-000-0-3924-00	0.00 0.00	0.00 1,027,251.00	0.00 0.00			0.00
CONTRIBUTION WATER FUND 10-000-0-3925-00	0.00 0.00	0.00 0.00	0.00 0.00	515,000.00	515,000.00	0.00
INTERFUND ADVANCE WF 10-000-0-3925-10	0.00 0.00	0.00 0.00	0.00 0.00			0.00
CONTRIBUTION NAGS HEAD LEASING 10-000-0-3926-00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
REFUNDS OF PY EXPENSES 10-000-0-3980-00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
APPROPRIATED FUND BALANCE 10-000-0-3990-00	0.00 0.00	1,166,881.00 0.00	614,036.00 0.00	352,850.00	477,850.00	22.18-
Revenue Fund Total	0.00 0.00	17,329,109.00 17,263,632.69	17,864,019.00 15,926,866.52	17,990,888.00	18,327,013.00	2.59
Year Total	0.00 0.00	17,329,109.00 17,263,632.69	17,864,019.00 15,926,866.52	17,990,888.00	18,327,013.00	2.59

Range of Expend Accounts:10-410-0-0000-00 to10-999-9-9999-99  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description Budget Account Number	2011	2012	2013	***** Year 2014 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	
GOVERNING BODY							
10-410-1-0000-00	0.00 6,475.92	229,702.08 216,757.21	231,049.00 203,619.46	202,544.00	195,694.00	195,694.00	15.30-
10-415-1-0000-00	0.00 0.00	905,020.00 823,852.61	0.00 0.00	0.00	0.00	0.00	0.00
SPECIAL OBLIGATION BOND DEBT							
10-416-1-0000-00	0.00 0.00	4,046,400.00 4,046,399.48	3,957,120.00 3,956,624.00	3,867,840.00	3,867,840.00	3,867,840.00	2.26-
OFFICE OF TOWN MANAGER							
10-420-1-0000-00	0.00 0.00	468,359.00 460,956.71	472,109.00 410,761.06	530,147.00	528,956.00	532,441.00	12.78
ADMINISTRATIVE SERVICES							
10-440-1-0000-00	0.00 1,336.00	689,033.00 672,175.67	776,654.00 659,994.11	1,111,763.00	1,108,425.00	1,140,695.00	46.87
INFORMATION TECHNOLOGY							
10-441-1-0000-00	0.00 21,292.39	290,915.61 256,147.05	259,813.00 234,874.22	298,432.00	322,210.00	323,409.00	24.48
LEGAL							
10-470-1-0000-00	0.00 0.00	302,831.00 272,302.23	203,028.00 190,310.82	175,000.00	175,000.00	175,000.00	13.80-
PLANNING & DEVELOPMENT							
10-490-1-0000-00	0.00 29,216.00	635,053.00 614,706.47	687,383.00 604,092.24	775,063.00	771,376.00	776,351.00	12.94
PUBLIC WORKS ADMINISTRATION							
10-500-3-0000-00	0.00 0.00	440,982.00 433,792.49	280,855.00 242,745.14	490,279.00	489,750.00	492,465.00	75.34
PUBLIC WORKS FACILTIES MAINT							
10-530-4-0000-00	0.00 702.56	1,523,138.44 1,376,733.45	1,723,897.00 1,577,055.68	1,635,305.00	1,578,055.00	1,581,377.00	8.27-
PUBLIC WORKS MAINTENANCE GARAGE							
10-555-3-0000-00	0.00 0.00	292,305.00 275,763.90	300,266.00 236,285.21	321,819.00	321,888.00	323,832.00	7.85
P/W STATE STREET AID							
10-570-4-0000-00	0.00 0.00	117,000.00 89,962.16	114,750.00 78,258.46	166,850.00	166,850.00	166,850.00	45.40

Description Budget Account Number	2011	2012	2013	***** Year 2014 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	
PUBLIC WORKS SANITATION							
10-580-5-0000-00	0.00	1,131,345.00	1,154,155.00	1,474,468.00	1,127,673.00	1,131,293.00	1.98-
	293,589.00	1,127,923.70	1,070,457.02				
SOLID WASTE DISPOSAL							
10-585-5-0000-00	0.00	625,000.00	596,863.00	711,137.00	661,137.00	661,137.00	10.77
	0.00	620,541.08	525,789.25				
POLICE							
10-610-2-0000-00	0.00	2,121,608.96	2,206,835.00	2,257,738.00	2,250,708.00	2,259,593.00	2.39
	15,444.04	2,144,714.66	2,097,832.13				
POLICE DRUG FORFEITURE							
10-615-2-0000-00	0.00	15,254.00	5,936.00	0.00	0.00	0.00	0.00
	0.00	11,490.69	5,854.11				
ANIMAL CONTROL							
10-699-2-0000-00	0.00	79,572.00	0.00	0.00	0.00	0.00	0.00
	40,600.00	74,922.73	0.00				
FIRE							
10-730-2-0000-00	0.00	2,062,669.30	2,897,060.00	2,357,341.00	2,245,134.00	2,289,572.00	20.97-
	1,530.70	2,055,327.69	2,810,650.28				
VOLUNTEER FIRE							
10-735-2-0000-00	0.00	23,600.05	26,756.00	33,288.00	33,288.00	33,288.00	24.41
	1,160.95	22,210.54	21,961.43				
OCEAN RESCUE							
10-792-2-0000-00	0.00	506,600.00	569,024.00	592,467.00	579,710.00	581,241.00	2.15
	30,532.00	496,101.49	459,266.09				
CAPITAL IMPVMT							
10-900-7-0000-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00				
INTERFUND							
10-900-8-0000-00	0.00	380,517.00	1,203,582.00	300,000.00	1,392,487.00	1,669,935.00	38.75
	0.00	393,065.10	1,060,222.21				
CAPITAL IMPVMT							
10-900-9-0000-00	0.00	324.00	127,863.00	125,000.00	125,000.00	125,000.00	2.24-
	0.00	0.00	0.00				
Totals	0.00	16,887,229.44	17,794,998.00	17,426,481.00	17,941,181.00	18,327,013.00	2.99
	441,879.56	16,485,847.11	16,446,652.92				



## General Fund Expenditures by Function and Percentage

### General Fund Expenditures by Function

	Adopted 2012-2013	Adopted 2013-2014	Net Change Adopted vs. Adopted
PERSONNEL	\$7,216,900	\$7,673,904	6.33%
OPERATIONS/MAINTENANCE	\$3,322,440	\$3,838,414	15.53%
CAPITAL OUTLAY	\$361,285	\$583,627	61.54%
DEBT SERVICE	<u>\$4,515,968</u>	<u>\$4,436,133</u>	-1.77%
SUB-TOTAL	\$15,416,593	\$16,532,078	7.24%
INTERFUND TRANSFERS	\$1,314,782	\$1,669,935	27.01%
CONTINGENCY	<u>\$129,363</u>	<u>\$125,000</u>	-3.37%
<b>TOTAL</b>	<b><u>\$16,860,738</u></b>	<b><u>\$18,327,013</u></b>	<b>8.70%</b>

### General Fund Expenditures by Percentage

	Adopted 2012-2013	Percentage of Total	Adopted 2013-2014	Percentage of Total
PERSONNEL	\$7,216,900	42.80%	\$7,673,904	41.87%
OPERATIONS/MAINTENANCE	\$3,322,440	19.71%	\$3,838,414	20.94%
CAPITAL OUTLAY	\$361,285	2.14%	\$583,627	3.18%
DEBT SERVICE	<u>\$4,515,968</u>	26.78%	<u>\$4,436,133</u>	24.21%
SUB-TOTAL	\$15,416,593	91.43%	\$16,532,078	90.21%
INTERFUND TRANSFERS	\$1,314,782	7.80%	\$1,669,935	9.11%
CONTINGENCY	<u>\$129,363</u>	0.77%	<u>\$125,000</u>	0.68%
<b>TOTAL</b>	<b><u>\$16,860,738</u></b>	<b>100.00%</b>	<b><u>\$18,327,013</u></b>	<b>100.00%</b>