

Summary of changes to recommended budget for General Fund:

Revenues:

Amount	Account	Reason
22,469	10-3110-00	Increase estimated collection rate from 99.0 to 99.5%
(18,314)	10-3990-00	Reduce use of fund balance to balance general fund

4,155 Total increase to revenues

Expenditures:

Amount	Account	Reason
4,000	410-5593-00	Additional funding for Board miscellaneous contributions (Interfaith, Community Care, Bike to Build)
8,400	410-5774-00	Computers for board members/meetings for paperless agendas
(892)	420-5102-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
849	420-5102-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
(163)	420-5206-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
65	420-5206-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
(64)	420-5208-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
25	420-5208-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
(104)	420-5210-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
41	420-5210-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
(1,241)	420-5211-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
(250)	420-5220-11	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
(1,820)	440-5102-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
2,494	440-5102-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
(174)	440-5206-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
191	440-5206-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
(68)	440-5208-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
74	440-5208-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
(111)	440-5210-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
122	440-5210-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
(451)	440-5211-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
(500)	440-5220-11	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
(2,934)	441-5102-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
1,484	441-5102-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
(224)	441-5206-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars

16	555-5210-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
(1,404)	555-5211-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
(300)	580-5220-11	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
(10,342)	610-5102-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
7,130	610-5102-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
(1,086)	610-5206-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
544	610-5206-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
(1,017)	610-5208-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
214	610-5208-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
(690)	610-5210-01	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
347	610-5210-01	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
(3,857)	610-5211-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
(2,500)	610-5220-11	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
(10,193)	730-5102-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
8,707	730-5102-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
(938)	730-5206-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
665	730-5206-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
(368)	730-5208-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
261	730-5208-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
(597)	730-5210-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
423	730-5210-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
(2,070)	730-5211-00	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
(2,500)	730-5220-11	Changes to career development to continue existing through September and then fund 101,080 option 2 version dollars
16,500	730-5774-00	Funding for Fire CIP improvements at Station 16 for hvac and dehumidifier. Remainder funded in FY 07-08

4,155 Total increase to expenditures

0 Net

	<u>Adopted 2007-2008</u>	<u>Existing 2007-2008</u>	<u>Recommended 2008-2009</u>	<u>Adopted 2008-2009</u>
Office of Town Manager				
Full Time	3.5	4.5	4.5	4.5
Contract (Deputy Town Manager)	1	0	0	0
Administrative Services				
Full Time	6.5	6.5	6.5	6.5
Part Time	1	1	1	1
Information Technology				
Full Time	2	2	2	2
Planning and Development	10	10	10	10
Public Works				
Administration	4	4	4	4
Public Facilities Maintenance, Full Time	9	9	9	9
Public Facilities Maintenance, Seasonal	1	1	1	1
Maintenance Garage	4	4	4	4
Sanitation, Full Time	11	11	11	11
Sanitation, Part Time	1	1	1	1
Sanitation, Seasonal	1	1	1	1
Public Safety				
Police	22.5	22.5	22.5	22.5
Police/Animal Control	1	1	1	1
Fire - Full Time	27	27	27	27
Ocean Rescue – Full Time	1	1	1	1
Ocean Rescue - Seasonal	22	20	20	20
TOTAL FULL TIME	102.5	102.5	102.5	102.5
TOTAL PART TIME/SEASONAL	26	24	24	24
TOTAL CONTRACT	1	0	0	0

TOWN OF NAGS HEAD
RECOMMENDED BUDGET 2008-09

GENERAL FUND	FY07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 ADOPTED BUDGET
TAXES						
10 311000 AD VALOREM REVENUES CURRENT	4,440,915.00	4,440,915.00	4,446,445.17	4,448,808.00	4,448,808.00	4,471,277.00
10 311100 AD VALOREM TAXES PRIOR YEARS	2,500.00	2,500.00	747.14	2,500.00	2,500.00	2,500.00
10 312000 REFUNDS OF AD VALOREM TAXES	.00	.00	-47.78	.00	.00	.00
10 313000 TAX DISCOUNTS TAKEN	.00	.00	.00	-22,500.00	-22,500.00	-22,500.00
10 314000 TAXES WRITTEN OFF	.00	.00	.00	.00	.00	.00
10 317000 TAX PENALTIES/INTEREST	9,000.00	9,000.00	10,282.38	9,000.00	9,000.00	9,000.00
10 318000 DMV REVENUES CURRENT	.00	.00	53,996.62	.00	.00	.00
10 318100 DMV REVENUES PRIOR YEARS	.00	.00	233.69	.00	.00	.00
10 319000 DMV INTEREST	.00	.00	734.23	.00	.00	.00
10 321000 OCCUPANCY TAXES	1,840,000.00	1,840,000.00	1,509,563.46	1,940,000.00	1,940,000.00	1,940,000.00
10 321100 LAND TRANSFER TAXES	640,000.00	640,000.00	516,825.86	500,000.00	500,000.00	500,000.00
10 322000 INTANGIBLE TAX	.00	.00	.00	.00	.00	.00
10 323000 LOCAL GOV'T SALES TAX	855,000.00	855,000.00	797,956.11	875,000.00	875,000.00	875,000.00
10 324040 1/2 SALES TAX (40)	229,000.00	229,000.00	197,695.12	210,000.00	210,000.00	210,000.00
10 324042 1/2 SALES TAX (42)	223,000.00	223,000.00	191,880.88	205,000.00	205,000.00	205,000.00
10 324044 ONE HALF SALES TAX (44)	293,000.00	293,000.00	269,970.22	295,000.00	295,000.00	295,000.00
TOTAL TAXES	8,532,415.00	8,532,415.00	7,996,283.10	8,462,808.00	8,462,808.00	8,485,277.00
LICENSES & PERMITS						
10 325000 PRIVILEGE LICENSE CURRENT	40,000.00	40,000.00	38,791.89	40,000.00	40,000.00	40,000.00
10 325100 PRIVILEGE LICENSE PRIOR YEARS	.00	.00	15.42	.00	.00	.00
10 326000 PRIVILEGE LICENSE PENALTIES	.00	.00	236.00	.00	.00	.00
10 328405 CABLE FRANCHISE FEES	120,000.00	120,000.00	177,499.53	150,000.00	160,000.00	160,000.00
10 328406 CABLE FRANCHISE - PEG FUNDS	.00	.00	7,286.51	.00	.00	.00
10 341000 AUTOMOBILE LICENSES	150.00	650.00	817.50	150.00	150.00	150.00
10 342000 BEACH DRIVING PERMITS	10,000.00	10,000.00	11,333.00	10,000.00	10,000.00	10,000.00
10 343000 BUILDING PERMITS	240,000.00	240,000.00	201,371.30	182,975.00	182,975.00	182,975.00
10 344000 CAMA PERMITS	10,000.00	10,000.00	14,600.00	10,000.00	10,000.00	10,000.00
10 344100 STATE REIMBURSE LOCAL CAMA	.00	.00	6,760.00	.00	.00	.00
10 345000 REVIEW FEES	65,000.00	65,000.00	35,018.50	40,000.00	40,000.00	40,000.00
10 345200 INITIAL ALARM FEES	.00	.00	.00	.00	.00	.00
10 345201 RENEWAL ALARM FEES	.00	.00	.00	.00	.00	.00
10 350000 BURN PERMIT FEES	.00	.00	25.00	.00	.00	.00
10 350100 FIRE INSPECTION FEES	.00	.00	100.00	.00	.00	.00
10 350200 FIRE STAND-BY FEES	.00	.00	.00	.00	.00	.00
10 350300 FIRE FALSE ALARM FEES	.00	.00	.00	.00	.00	.00
10 350400 FIRE NEW CONSTRUCTION FEES	.00	.00	700.00	.00	.00	.00
10 350500 FIRE TENT FEE	.00	.00	400.00	.00	.00	.00
10 350600 FIRE HYDRANT TESTING FEES	.00	.00	550.00	.00	.00	.00
TOTAL LICENSES & PERMITS	485,150.00	485,650.00	495,504.65	433,125.00	443,125.00	443,125.00
INTERGOVERNMENTAL						

TOWN OF NAGS HEAD
RECOMMENDED BUDGET 2008-09

GENERAL FUND	FY07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 ADOPTED BUDGET
10 328300 INVENTORY TAX	.00	.00	.00	.00	.00	.00
10 328400 UTILITIES FRANCHISE TAX	250,000.00	250,000.00	291,514.64	280,000.00	281,000.00	281,000.00
10 328401 TELECOMMUNICATIONS FRANCHISE	55,000.00	55,000.00	56,290.26	50,000.00	53,000.00	53,000.00
10 328402 FRANCHISE TAX - NATURAL GAS	.00	.00	337.00	.00	.00	.00
10 328600 BEER AND WINE	14,000.00	14,000.00	14,431.86	14,000.00	14,000.00	14,000.00
10 330000 STATE STREET AID/POWELL BILL	139,000.00	139,000.00	147,771.11	139,000.00	137,000.00	137,000.00
10 330100 DCM ESTUARINE GRANT	.00	.00	.00	.00	.00	.00
10 330200 FEMA REIMBURSEMENT REVENUE	.00	.00	282,318.00	.00	.00	.00
10 330201 FEMA FIRE GRANT	11,700.00	11,700.00	.00	.00	.00	.00
10 330300 DRUG ENFORCEMENT SHARED REVENUE	.00	.00	1,766.61	.00	.00	.00
10 330400 DC TOURISM BUREAU GRANT	.00	.00	.00	.00	.00	.00
10 330500 NC CJIN GRANT	.00	.00	.00	.00	.00	.00
10 330502 NC FOREST SERVICE GRANT	.00	.00	.00	.00	.00	.00
10 330600 NCLM WELLNESS GRANT	1,750.00	1,750.00	.00	1,750.00	1,750.00	1,750.00
10 330700 NC PARKS AND REC GRANT	.00	.00	.00	.00	.00	.00
10 330800 COPS MORE GRANT	.00	.00	.00	.00	.00	.00
10 330900 Y2K GRANT	.00	.00	.00	.00	.00	.00
10 331001 NCLM PROPERTY/LIABILITY GRANT	1,000.00	1,000.00	.00	1,000.00	1,500.00	1,500.00
10 331100 PWC GRANT	.00	.00	.00	.00	.00	.00
10 331200 DEHNR BLACKMAN STREET GRANT	.00	.00	.00	.00	.00	.00
10 331300 GOVERNOR'S HIGHWAY SAFETY PROG	15,000.00	15,000.00	21,332.93	.00	7,500.00	7,500.00
10 331301 NC LAW ENFORCEMENT BLOCK GRANT	.00	.00	.00	.00	.00	.00
10 331302 NC GOVERNORS CRIME COMMISSION	.00	.00	.00	.00	.00	.00
10 331303 NC DOT ENHANCEMENT GRANT	131,866.00	131,866.00	79,674.00	.00	.00	.00
10 331400 DCM EPSTEIN PARKING GRANT	.00	.00	.00	.00	.00	.00
10 331500 DCM GRANT ECONOMIC STUDY	.00	.00	.00	.00	.00	.00
10 331501 DCM RECREATION PLAN GRANT	.00	.00	.00	.00	.00	.00
10 331502 DCM HOLLOWELL ACCESS GRANT	.00	.00	.00	.00	.00	.00
10 331600 DCM - AERIAL PHOTOGRAPHS	.00	.00	.00	.00	.00	.00
10 331700 CLEAN WATER TRUST GRANT	.00	.00	.00	.00	.00	.00
10 332000 DCM GRANT	.00	.00	.00	.00	.00	.00
10 332100 DEHNR GRANT	.00	.00	.00	.00	.00	.00
10 334000 GRANT - CAMA	.00	.00	.00	.00	.00	.00
10 339000 OCEAN RESCUE SERVICES S/S	.00	.00	.00	.00	.00	.00
10 339100 OCEAN RESCUE SERVICES K/H	.00	.00	.00	.00	.00	.00
10 339200 OCEAN RESCUE SERVICES NPS	56,080.00	36,093.00	36,093.00	2,500.00	2,500.00	2,500.00
10 339300 FIRE PROTECTION USCG	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10 339400 POLICE SERVICES S/SHORES	.00	.00	.00	.00	.00	.00
10 339500 MUTUAL AID REIMBURSEMENT	.00	.00	.00	.00	.00	.00
10 339501 MUTUAL AID - POLICE	.00	.00	.00	.00	.00	.00
10 339502 MUTUAL AID PLANNING	.00	.00	.00	.00	.00	.00
10 339503 MUTUAL AID - FIRE	.00	.00	.00	.00	.00	.00
10 351000 COURT COST FEES, CHARGES	8,000.00	8,000.00	4,518.58	8,000.00	8,000.00	8,000.00
10 373005 CONTRIBUTION FROM DARE COUNTY	.00	24,700.00	24,953.25	.00	25,000.00	25,000.00
10 373009 CONTRIBUTIONS - RANGE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
10 373100 CONTRIBUTION DOT/ROW MOWING	.00	.00	.00	.00	.00	.00

TOWN OF NAGS HEAD
RECOMMENDED BUDGET 2008-09

GENERAL FUND	FY07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 ADOPTED BUDGET
10 392000 CONTRIBUTION FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
10 392100 CONTRIBUTION CAP RESERVE FUND	158,679.00	173,679.00	143,273.00	223,052.00	223,052.00	223,052.00
10 392200 CONTRIBUTION CAP PROJECT FUND	.00	.00	.00	.00	.00	.00
10 392300 CONTRIBUTION MUN COMPLEX FUND	.00	.00	.00	.00	.00	.00
10 392400 CONTRIBUTION INTERNAL SER FUND	.00	.00	.00	.00	.00	.00
10 392500 CONTRIBUTION WATER FUND	515,000.00	.00	.00	515,000.00	515,000.00	515,000.00
10 392510 INTERFUND ADVANCE WF	.00	.00	.00	.00	.00	.00
10 392600 CONTRIBUTION NAGS HEAD LEASING	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL	1,363,075.00	867,788.00	1,110,274.24	1,240,302.00	1,275,302.00	1,275,302.00
MISCELLANEOUS						
10 327000 MIXED BEVERAGE TAX	40,000.00	40,000.00	38,076.54	40,000.00	40,000.00	40,000.00
10 328000 ABC REVENUE	14,000.00	14,000.00	14,606.68	14,000.00	14,000.00	14,000.00
10 328200 FOOD STAMP TAX REVENUE	.00	.00	.00	.00	.00	.00
10 328500 OTHER REFUNDS	.00	.00	.00	.00	.00	.00
10 331000 NCLM SAFETY GRANT	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
10 331002 NCLM RISK MGMT - VESTS	.00	.00	.00	.00	.00	.00
10 345202 POLICE ALARM VIOLATIONS	.00	.00	.00	.00	.00	.00
10 346100 ADMIN FACILITY FEE	100,000.00	100,000.00	24,511.36	100,000.00	100,000.00	100,000.00
10 346101 ADMIN FAC FEE INTEREST	.00	.00	4,094.33	.00	.00	.00
10 346200 FIRE FACILITY FEE	.00	.00	12,105.45	.00	.00	.00
10 346201 FIRE FAC FEE INTEREST	.00	.00	750.87	.00	.00	.00
10 346300 POLICE FACILITY FEE	.00	.00	19,618.87	.00	.00	.00
10 346301 POLICE FAC FEE INTEREST	.00	.00	5,019.48	.00	.00	.00
10 346400 SANITATION FACILITY FEE	.00	.00	11,438.32	.00	.00	.00
10 346401 SANITATION FAC FEE INTEREST	.00	.00	347.86	.00	.00	.00
10 346500 RECREATION FACILITY FEE	.00	.00	18,018.00	.00	.00	.00
10 346501 RECREATION FAC FEE INTEREST	.00	.00	987.10	.00	.00	.00
10 352000 PARKING VIOLATIONS	.00	.00	.00	.00	.00	.00
10 353000 OTHER VIOLATIONS	.00	.00	.00	.00	.00	.00
10 354000 RENTS	506,170.00	506,170.00	407,817.84	528,680.00	528,680.00	528,680.00
10 361000 INTEREST ON CASH/INVESTMENTS	472,500.00	472,500.00	455,039.56	262,500.00	262,500.00	262,500.00
10 361100 INTEREST ON INTERFUND LOANS	.00	.00	.00	.00	.00	.00
10 371000 PURCHASE DISCOUNTS	.00	.00	3,535.46	.00	.00	.00
10 372000 INSURANCE DAMAGE REIMBURSEMENT	.00	18,795.00	23,925.89	.00	.00	.00
10 373000 CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
10 373001 CONTRIBUTIONS - SEAGULL DRIVE	.00	.00	.00	.00	.00	.00
10 373010 CONTRIBUTIONS POLICE	.00	.00	.00	.00	.00	.00
10 373011 CONTRIBUTIONS FIRE/RESCUE	.00	3,500.00	6,595.00	.00	.00	.00
10 373012 CONTRIBUTION NATURE CONSERVNCY	.00	.00	.00	.00	.00	.00
10 374000 CIVIL PENALTIES	.00	.00	1,150.00	.00	.00	.00
10 374001 CIVIL PENALTIES PUBLIC SAFETY	5,000.00	5,000.00	5,255.00	5,000.00	5,000.00	5,000.00
10 375000 MISCELLANEOUS REVENUES	20,000.00	20,000.00	25,817.84	20,000.00	20,000.00	20,000.00

TOWN OF NAGS HEAD
RECOMMENDED BUDGET 2008-09

GENERAL FUND	FY07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 ADOPTED BUDGET
10 375001 MISC REVENUES - RECYCLABLES	5,000.00	5,927.00	8,804.15	5,000.00	5,000.00	5,000.00
10 375100 THANKSGIVING FESTIVAL	.00	.00	.00	.00	.00	.00
10 376000 SENIOR CITIZENS TAX DISCOUNT	.00	.00	.00	.00	.00	.00
10 377000 SALE OF MATERIALS	.00	.00	.00	.00	.00	.00
10 377010 SALE OF MAPS/CODE BOOKS	.00	.00	100.00	.00	.00	.00
10 377011 SALE OF DUMPSTERS	18,425.00	28,465.00	24,206.50	21,138.00	21,138.00	21,138.00
10 377012 SALE OF AUTOMATED CARTS	8,700.00	32,808.00	8,492.22	9,375.00	9,375.00	9,375.00
10 377013 SALE OF CART RACKS	.00	.00	.00	.00	.00	.00
10 377014 SALE OF TOWN FLAGS	350.00	350.00	229.50	350.00	350.00	350.00
10 377015 SALE OF ROLL-OFFS	.00	.00	.00	.00	.00	.00
10 378000 SALE OF FIXED ASSETS	35,000.00	35,000.00	20,141.16	28,000.00	28,000.00	28,000.00
10 381000 STREET ASSESSMENT VILLA DUNES	.00	.00	.00	.00	.00	.00
10 381100 STREET ASSESS INTEREST VILLA	.00	.00	.00	.00	.00	.00
10 382000 STREET ASSESSMENT POND ISLAND	420.00	420.00	453.17	124.00	124.00	124.00
10 382100 STREET ASSESS INTEREST POND IS	80.00	80.00	46.15	10.00	10.00	10.00
10 391000 PROCEEDS FROM LOAN	.00	312,426.00	312,426.00	.00	.00	.00
TOTAL MISCELLANEOUS	1,226,645.00	1,596,441.00	1,453,610.30	1,035,177.00	1,035,177.00	1,035,177.00
FUND BALANCE						
10 399000 APPROPRIATED FUND BALANCE	610,545.00	1,668,770.00	.00	925,000.00	936,650.00	918,336.00
TOTAL FUND BALANCE	610,545.00	1,668,770.00	.00	925,000.00	936,650.00	918,336.00
TOTAL FUND GENERAL FUND	12,217,830.00	13,151,064.00	11,055,672.29	12,096,412.00	12,153,062.00	12,157,217.00

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL REVENUES

	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL
GENERAL FUND						
TAXES						
10 311000 AD VALOREM REVENUES CURRENT	3,095,477.61	3,392,764.05	3,567,069.43	3,659,995.48	4,333,325.57	4,414,669.32
10 311100 AD VALOREM TAXES PRIOR YEARS	7,878.79	7,022.05	2,587.99	1,315.48	1,589.30	33.25
10 312000 REFUNDS OF AD VALOREM TAXES	-29.98	-711.70	-33.38	-38.24	.00	-461.20
10 313000 TAX DISCOUNTS TAKEN	.00	.00	.00	.00	.00	.00
10 314000 TAXES WRITTEN OFF	.00	.00	.00	.00	.00	.00
10 317000 TAX PENALTIES/INTEREST	11,593.90	12,448.37	10,341.81	8,678.98	7,539.07	9,663.84
10 318000 DMV REVENUES CURRENT	91,361.15	93,105.07	102,904.72	109,399.78	97,561.03	58,362.24
10 318100 DMV REVENUES PRIOR YEARS	1,419.04	5,023.66	6,060.08	1,184.00	-582.50	-628.37
10 319000 DMV INTEREST	740.23	868.36	1,065.07	1,382.64	1,294.00	747.80
10 321000 OCCUPANCY TAXES	1,476,790.26	1,563,491.87	1,437,004.29	1,541,737.04	1,650,845.00	1,770,245.85
10 321100 LAND TRANSFER TAXES	843,584.96	1,015,214.31	1,262,648.89	1,518,682.20	1,053,724.89	652,434.78
10 322000 INTANGIBLE TAX	36,657.40	.00	.00	.00	.00	.00
10 323000 LOCAL GOV'T SALES TAX	827,935.71	799,544.36	913,317.47	957,162.74	955,162.51	886,005.21
10 324002 1/2 SALES TAX (NEW FY 02/03)	.00	.00	.00	.00	.00	.00
10 324040 1/2 SALES TAX (40)	181,574.43	169,004.66	171,349.62	184,121.36	209,897.40	223,288.12
10 324042 1/2 SALES TAX (42)	180,072.79	165,714.69	164,271.67	178,282.76	203,919.51	217,028.04
10 324044 ONE HALF SALES TAX (44)	.00	44,130.10	278,311.92	302,067.90	317,111.43	302,291.09
TOTAL TAXES	6,755,056.29	7,267,619.85	7,916,899.58	8,463,972.12	8,831,387.21	8,533,679.97
LICENSES & PERMITS						
10 325000 PRIVILEGE LICENSE CURRENT	29,764.30	35,928.17	101,400.00	40,188.00	40,161.76	38,715.75
10 325100 PRIVILEGE LICENSE PRIOR YEARS	-19.47	1,445.89	50.00	372.50	147.00	278.75
10 326000 PRIVILEGE LICENSE PENALTIES	895.20	1,145.46	3,225.12	1,631.58	327.26	1,821.89
10 328405 CABLE FRANCHISE FEES	.00	.00	.00	.00	47,648.24	121,765.80
10 328406 CABLE FRANCHISE - PEG FUNDS	.00	.00	.00	.00	.00	.00
10 341000 AUTOMOBILE LICENSES	142.00	244.00	102.00	96.00	192.00	269.00
10 342000 BEACH DRIVING PERMITS	17,641.00	12,838.00	14,698.00	12,175.00	11,552.00	12,189.00
10 343000 BUILDING PERMITS	372,771.60	470,631.00	320,431.35	305,571.60	258,311.85	231,998.53
10 344000 CAMA PERMITS	9,750.00	10,900.00	12,100.00	9,400.00	11,500.00	21,200.00
10 344100 STATE REIMBURSE LOCAL CAMA	6,960.00	4,550.00	6,560.00	5,870.00	4,155.00	6,580.00
10 345000 REVIEW FEES	55,292.96	140,268.00	56,011.50	98,355.00	77,059.50	59,069.50
10 345200 INITIAL ALARM FEES	50.00	150.00	.00	.00	50.00	.00
10 345201 RENEWAL ALARM FEES	.00	.00	.00	.00	.00	.00
10 350000 BURN PERMIT FEES	.00	175.00	75.00	25.00	25.00	.00
10 350100 FIRE INSPECTION FEES	50.00	575.00	350.00	150.00	250.00	125.00
10 350200 FIRE STAND-BY FEES	.00	25.00	.00	.00	.00	300.00
10 350300 FIRE FALSE ALARM FEES	.00	400.00	.00	25.00	.00	.00
10 350400 FIRE NEW CONSTRUCTION FEES	400.00	650.50	300.00	.00	250.00	1,250.00
10 350500 FIRE TENT FEE	50.00	400.00	150.00	200.00	200.00	200.00
10 350600 FIRE HYDRANT TESTING FEES	.00	300.00	300.00	300.00	550.00	1,000.00

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL REVENUES

	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL
GENERAL FUND						
TOTAL LICENSES & PERMITS	493,747.59	680,626.02	515,752.97	474,359.68	452,379.61	496,763.22
INTERGOVERNMENTAL						
10 328300 INVENTORY TAX	13,695.64	.00	.00	.00	.00	.00
10 328400 UTILITIES FRANCHISE TAX	151,853.25	262,934.95	249,858.41	268,744.35	268,978.28	233,119.52
10 328401 TELECOMMUNICATIONS FRANCHISE	7,891.78	22,440.00	43,428.00	46,293.00	44,050.01	59,985.42
10 328402 FRANCHISE TAX - NATURAL GAS	.00	.00	.00	.00	112.00	359.00
10 328600 BEER AND WINE	.00	11,857.65	12,390.30	13,243.47	13,666.00	14,120.95
10 330000 STATE STREET AID/POWELL BILL	128,874.76	127,215.77	118,186.67	132,779.81	134,348.03	132,433.06
10 330100 DCM ESTUARINE GRANT	.00	.00	.00	.00	.00	.00
10 330200 FEMA REIMBURSEMENT REVENUE	11,327.00	.00	2,186,972.41	2,557,626.59	2,177,301.00	.00
10 330201 FEMA FIRE GRANT	.00	.00	.00	41,792.00	.00	.00
10 330300 DRUG ENFORCEMENT SHARED REVENUE	5,119.95	2,482.13	19,481.62	27,541.36	12,718.93	6,704.05
10 330400 DC TOURISM BUREAU GRANT	128,875.00	256,000.00	9,000.00	9,325.00	64,633.00	.00
10 330500 NC CJIN GRANT	25,521.00	.00	.00	.00	.00	.00
10 330502 NC FOREST SERVICE GRANT	.00	.00	20,800.00	.00	.00	.00
10 330600 NCLM WELLNESS GRANT	.00	1,750.00	.00	.00	.00	.00
10 330700 NC PARKS AND REC GRANT	.00	.00	.00	.00	.00	.00
10 330800 COPSMORE GRANT	.00	.00	.00	.00	.00	.00
10 330900 Y2K GRANT	.00	.00	.00	.00	.00	.00
10 331001 NCLM PROPERTY/LIABILITY GRANT	552.00	.00	.00	.00	.00	.00
10 331100 PWC GRANT	.00	.00	.00	.00	.00	.00
10 331200 DEHNR BLACKMAN STREET GRANT	.00	.00	.00	.00	.00	.00
10 331300 GOVERNOR'S HIGHWAY SAFETY PROG	.00	23,470.00	14,058.00	6,986.07	.00	.00
10 331301 NC LAW ENFORCEMENT BLOCK GRANT	.00	10,000.00	.00	.00	.00	.00
10 331302 NC GOVERNORS CRIME COMMISSION	.00	.00	7,825.56	.00	.00	.00
10 331303 NC DOT ENHANCEMENT GRANT	.00	.00	.00	.00	.00	.00
10 331400 DCM EPSTEIN PARKING GRANT	.00	.00	.00	.00	.00	.00
10 331500 DCM GRANT ECONOMIC STUDY	.00	.00	.00	.00	.00	.00
10 331501 DCM RECREATION PLAN GRANT	.00	.00	.00	.00	.00	.00
10 331502 DCM HOLLOWELL ACCESS GRANT	.00	.00	.00	.00	.00	.00
10 331600 DCM - AERIAL PHOTOGRAPHS	.00	.00	.00	.00	.00	.00
10 331700 CLEAN WATER TRUST GRANT	693,000.00	300,000.00	.00	.00	.00	.00
10 332000 DCM GRANT	.00	.00	.00	22,703.00	155,604.00	29,322.00
10 332100 DEHNR GRANT	.00	.00	.00	.00	.00	.00
10 334000 GRANT - CAMA	.00	150,000.00	.00	.00	.00	.00
10 339000 OCEAN RESCUE SERVICES S/S	116,578.00	116,824.00	131,786.00	81,220.00	.00	.00
10 339100 OCEAN RESCUE SERVICES K/H	.00	.00	.00	.00	.00	.00
10 339200 OCEAN RESCUE SERVICES NPS	24,528.00	1,250.00	.00	20,860.00	49,940.00	55,260.00
10 339300 FIRE PROTECTION USCG	2,136.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10 339400 POLICE SERVICES S/SHORES	.00	.00	.00	.00	.00	.00
10 339500 MUTUAL AID REIMBURSEMENT	.00	.00	.00	.00	.00	.00
10 339501 MUTUAL AID - POLICE	.00	.00	.00	.00	.00	.00

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL REVENUES

	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL
GENERAL FUND						
10 339502 MUTUAL AID PLANNING	.00	.00	.00	.00	.00	.00
10 339503 MUTUAL AID - FIRE	.00	.00	.00	.00	.00	.00
10 351000 COURT COST, FEES, CHARGES	8,238.60	8,828.45	7,021.57	8,638.64	9,041.41	6,330.81
10 373005 CONTRIBUTION FROM DARE COUNTY	.00	.00	.00	.00	.00	.00
10 373009 CONTRIBUTIONS - RANGE	.00	2,500.00	450.00	.00	3,000.00	3,000.00
10 373100 CONTRIBUTION DOT/ROW MOWING	.00	.00	.00	.00	.00	.00
10 392000 CONTRIBUTION FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
10 392100 CONTRIBUTION CAP RESERVE FUND	743,296.31	391,212.00	468,039.00	397,437.00	421,632.00	180,042.00
10 392200 CONTRIBUTION CAP PROJECT FUND	.00	.00	.00	.00	.00	.00
10 392300 CONTRIBUTION MUN COMPLEX FUND	.00	.00	.00	.00	.00	.00
10 392400 CONTRIBUTION INTERNAL SER FUND	.00	.00	.00	.00	.00	.00
10 392500 CONTRIBUTION WATER FUND	.00	.00	.00	.00	.00	.00
10 392510 INTERFUND ADVANCE WF	.00	.00	.00	.00	.00	.00
10 392600 CONTRIBUTION NAGS HEAD LEASING	.00	413,491.29	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL	2,061,487.29	2,104,756.24	3,291,797.54	3,637,690.29	3,357,524.66	723,176.81
MISCELLANEOUS						
10 327000 MIXED BEVERAGE TAX	49,484.72	42,839.91	43,964.02	45,225.69	39,803.83	36,893.48
10 328000 ABC REVENUE	11,528.71	10,439.87	11,145.24	12,568.29	13,450.32	14,364.82
10 328200 FOOD STAMP TAX REVENUE	881.02	.00	.00	.00	.00	.00
10 328500 OTHER REFUNDS	550.68	1,124.56	.00	.00	.00	.00
10 331000 NCLM SAFETY GRANT	448.00	.00	700.00	810.00	.00	1,000.00
10 331002 NCLM RISK MGNT - VESTS	.00	.00	2,000.00	750.00	.00	.00
10 345202 POLICE ALARM VIOLATIONS	.00	.00	.00	.00	.00	.00
10 346100 ADMIN FACILITY FEE	62,043.39	61,278.40	38,299.00	32,171.16	23,362.39	14,553.62
10 346101 ADMIN FAC FEE INTEREST	2,488.63	1,877.34	1,069.18	1,128.34	1,032.80	936.00
10 346200 FIRE FACILITY FEE	32,358.41	35,696.71	16,270.58	44,784.20	14,546.36	16,360.09
10 346201 FIRE FAC FEE INTEREST	1,886.83	1,136.99	335.84	441.50	374.33	237.69
10 346300 POLICE FACILITY FEE	40,737.15	48,385.33	17,271.12	74,579.94	19,278.78	25,862.72
10 346301 POLICE FAC FEE INTEREST	2,555.63	1,717.46	949.57	1,227.47	1,194.90	1,184.84
10 346400 SANITATION FACILITY FEE	27,757.60	32,393.28	9,649.76	23,481.68	13,605.28	14,802.08
10 346401 SANITATION FAC FEE INTEREST	2,709.01	1,178.01	459.35	300.66	71.73	75.85
10 346500 RECREATION FACILITY FEE	41,470.00	38,038.00	28,314.00	23,166.00	22,880.00	10,868.00
10 346501 RECREATION FAC FEE INTEREST	867.81	680.52	318.98	312.85	150.29	66.65
10 352000 PARKING VIOLATIONS	.00	3.00	.00	.00	.00	.00
10 353000 OTHER VIOLATIONS	.00	.00	.00	.00	.00	.00
10 354000 RENTS	500.00	507,099.85	492,768.49	504,613.28	506,744.69	450,838.25
10 361000 INTEREST ON CASH/INVESTMENTS	320,388.11	209,370.04	58,934.40	218,814.72	351,226.44	556,767.53
10 361100 INTEREST ON INTERFUND LOANS	.00	.00	.00	.00	.00	.00
10 371000 PURCHASE DISCOUNTS	2,830.59	1,779.34	1,785.79	2,646.76	3,489.31	3,146.77
10 372000 INSURANCE DAMAGE REIMBURSEMENT	4,150.44	15,888.60	23,783.99	16,821.54	22,313.89	11,261.56
10 373000 CONTRIBUTIONS	.00	.00	100.00	.00	.00	150.00
10 373001 CONTRIBUTIONS - SEAGULL DRIVE	.00	.00	.00	.00	.00	.00

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL REVENUES

GENERAL FUND	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL
10 373010 CONTRIBUTIONS POLICE	2,775.00	.00	.00	.00	.00	25.00
10 373011 CONTRIBUTIONS FIRE/RESCUE	4,136.44	.00	300.00	49,010.00	2,650.00	9,110.00
10 373012 CONTRIBUTION NATURE CONSERVNCY	9,086.80	.00	.00	.00	.00	.00
10 374000 CIVIL PENALTIES	383.65	2,870.17	7,983.22	5,152.50	2,142.72	3,700.00
10 374001 CIVIL PENALTIES PUBLIC SAFETY	.00	.00	.00	.00	.00	5,450.00
10 375000 MISCELLANEOUS REVENUES	29,753.94	19,968.39	32,896.67	53,036.41	52,801.20	35,008.59
10 375001 MISC REVENUES - RECYCLABLES	.00	.00	.00	.00	.00	7,913.26
10 375100 THANKSGIVING FESTIVAL	7,222.65	2,854.00	908.00	142.50	.00	.00
10 376000 SENIOR CITIZENS TAX DISCOUNT	.00	.00	.00	.00	.00	.00
10 377000 SALE OF MATERIALS	.00	.00	.00	.00	.00	.00
10 377010 SALE OF MAPS/CODE BOOKS	1,136.00	688.00	.00	738.00	357.00	102.00
10 377011 SALE OF DUMPSTERS	23,594.80	25,559.80	23,983.00	16,993.00	21,089.68	13,426.50
10 377012 SALE OF AUTOMATED CARTS	23,491.47	16,839.60	11,835.80	10,693.20	10,506.60	6,725.50
10 377013 SALE OF CART RACKS	.00	.00	.00	.00	.00	.00
10 377014 SALE OF TOWN FLAGS	245.00	245.00	315.00	280.00	280.00	350.00
10 377015 SALE OF ROLL-OFFS	.00	.00	11,745.00	.00	.00	.00
10 378000 SALE OF FIXED ASSETS	37,706.27	440,296.00	34,631.00	16,684.62	23,468.82	53,424.88
10 381000 STREET ASSESSMENT VILLA DUNES	.00	.00	.00	.00	.00	.00
10 381100 STREET ASSESS INTEREST VILLA	.00	.00	.00	.00	.00	.00
10 382000 STREET ASSESSMENT POND ISLAND	10,563.57	4,600.33	1,102.30	2,719.26	388.52	419.60
10 382100 STREET ASSESS INTEREST POND IS	1,657.95	802.36	395.66	328.34	110.80	79.72
10 391000 PROCEEDS FROM LOAN	1,424,196.96	523,517.00	480,435.00	2,073,424.00	864,273.00	880,526.00
TOTAL MISCELLANEOUS	2,181,587.23	2,049,167.86	1,354,649.96	3,233,045.91	2,011,593.68	2,175,631.00
FUND BALANCE						
10 399000 APPROPRIATED FUND BALANCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE	.00	.00	.00	.00	.00	.00
TOTAL GENERAL FUND	11,491,878.40	12,102,169.97	13,079,100.05	15,809,068.00	14,652,885.16	11,929,251.00

TOWN OF NAGS HEAD
SUMMARY BUDGET BY DEPARTMENT
FY 2008-09

GENERAL FUND	FY 07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @6/30/08	FY 08/09 REQUESTED BUDGET	FY08/09 RECOMMENDED BUDGET	FY 08/09 ADOPTED BUDGET

GENERAL GOVERNMENT						
GOVERNING BODY	156,014.00	160,897.00	111,005.93	178,512.00	174,512.00	186,912.00
SPECIAL PROJECTS	471,170.00	471,170.00	346,354.31	406,430.00	406,430.00	406,430.00
OFFICE OF TOWN MANAGER	422,608.00	393,418.00	361,344.55	510,216.00	495,378.00	493,644.00
ADMINISTRATIVE SERVICES	1,094,556.00	922,818.00	859,688.58	1,154,552.00	1,109,000.00	1,108,757.00
INFORMATION TECHNOLOGY	302,281.00	298,940.00	237,251.70	288,032.00	272,893.00	270,969.00
LEGAL	86,400.00	85,522.00	83,323.30	90,000.00	90,000.00	90,000.00
PLANNING & DEVELOPMENT	917,813.00	854,085.00	775,730.28	916,443.00	909,477.00	908,211.00
TOTAL GENERAL GOVERNMENT	3,450,842.00	3,186,850.00	2,774,698.65	3,544,185.00	3,457,690.00	3,464,923.00
PUBLIC SAFETY						
POLICE	1,982,733.00	2,095,223.00	1,892,664.75	2,051,370.50	2,019,505.00	2,008,248.00
POLICE DRUG FORFEITURE	.00	3,020.00	3,020.00	.00	.00	.00
ANIMAL CONTROL	71,578.00	73,397.00	64,286.30	78,197.00	70,389.00	70,389.00
FIRE	2,135,650.00	2,659,501.00	2,576,886.18	2,198,104.50	2,120,015.00	2,129,905.00
VOLUNTEER FIRE	34,969.00	38,333.00	29,682.36	34,479.00	30,292.00	30,292.00
OCEAN RESCUE	549,667.00	531,375.00	470,894.19	556,822.00	517,722.00	517,722.00
TOTAL PUBLIC SAFETY	4,774,597.00	5,400,849.00	5,037,433.78	4,918,973.00	4,757,923.00	4,756,556.00
PUBLIC WORKS GENERAL						
PUBLIC WORKS ADMINISTRATION	416,647.00	360,363.00	323,343.38	429,007.00	420,390.00	420,425.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
MAINTENANCE GARAGE	275,135.00	268,588.00	255,399.54	283,812.00	272,752.00	271,651.00
TOTAL PUBLIC WORKS GENERAL	691,782.00	628,951.00	578,742.92	712,819.00	693,142.00	692,076.00
TRANSPORTATION						
PUBLIC WORKS FACILITIES MAINT	1,060,629.00	1,089,718.00	990,723.23	1,137,856.00	930,490.00	930,145.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
P/W STATE STREET AID	139,000.00	264,747.00	199,111.50	154,900.00	148,650.00	148,650.00
TOTAL TRANSPORTATION	1,199,629.00	1,354,465.00	1,189,834.73	1,292,756.00	1,079,140.00	1,078,795.00
ENVIRONMENTAL PROTECTION						
PUBLIC WORKS SANITATION	1,258,678.00	1,749,647.00	1,730,211.61	1,289,787.00	1,294,587.00	1,294,287.00
PUBLIC WORKS SOLID WASTE	617,302.00	605,302.00	577,506.04	600,247.00	645,580.00	645,580.00
TOTAL ENVIRONMENTAL PROTECTION	1,875,980.00	2,354,949.00	2,307,717.65	1,890,034.00	1,940,167.00	1,939,867.00
CAPITAL IMPROVEMENTS PLAN						

TOWN OF NAGS HEAD
SUMMARY BUDGET BY DEPARTMENT
FY 2008-09

GENERAL FUND	FY 07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @6/30/08	FY 08/09 REQUESTED BUDGET	FY08/09 RECOMMENDED BUDGET	FY 08/09 ADOPTED BUDGET

CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	1,572,144.00	.00	.00
TOTAL CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	1,572,144.00	.00	.00
INTERFUND TRANSACTIONS						
INTERFUND	100,000.00	100,000.00	96,891.64	100,000.00	100,000.00	100,000.00
TOTAL INTERFUND TRANSACTIONS	100,000.00	100,000.00	96,891.64	100,000.00	100,000.00	100,000.00
CONTINGENCY						
CONTINGENCY	125,000.00	125,000.00	.00	125,000.00	125,000.00	125,000.00
TOTAL CONTINGENCY	125,000.00	125,000.00	.00	125,000.00	125,000.00	125,000.00
TOTAL GENERAL FUND	12,217,830.00	13,151,064.00	11,985,319.37	14,155,911.00	12,153,062.00	12,157,217.00

TOWN OF NAGS HEAD
PRIOR YEAR SUMMARY BUDGET BY DEPARTMENT

	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL
GENERAL FUND						

GENERAL GOVERNMENT						
GOVERNING BODY	123,168.24	523,707.84	215,556.08	307,828.31	305,086.09	132,981.51
SPECIAL PROJECTS	.00	507,099.85	492,768.49	481,279.92	471,744.69	415,838.25
OFFICE OF TOWN MANAGER	260,122.83	288,464.05	311,018.66	382,729.46	296,844.85	393,532.71
ADMINISTRATIVE SERVICES	1,010,493.43	1,175,526.91	1,124,151.07	1,157,374.07	1,002,989.87	872,872.93
INFORMATION TECHNOLOGY	.00	.00	.00	.00	.00	184,722.87
LEGAL	34,409.18	41,443.95	60,794.67	70,556.18	69,813.99	62,886.32
PLANNING & DEVELOPMENT	1,213,055.33	585,658.62	767,994.26	720,695.58	1,181,304.53	774,991.80
TOTAL GENERAL GOVERNMENT	2,641,249.01	3,121,901.22	2,972,283.23	3,120,463.52	3,327,784.02	2,837,826.39
PUBLIC SAFETY						
POLICE	1,537,422.67	1,578,065.43	1,843,859.17	1,749,173.29	1,933,040.66	1,866,294.97
POLICE DRUG FORFEITURE	2,581.00	4,293.00	1,954.00	20,216.47	35,532.76	1,621.83
ANIMAL CONTROL	48,493.01	86,632.30	68,816.27	69,944.29	66,131.39	64,575.21
FIRE	1,375,459.33	1,111,906.85	1,201,625.29	1,309,528.39	2,012,790.54	2,082,883.78
VOLUNTEER FIRE	21,780.68	31,963.22	26,907.99	46,004.98	38,242.45	30,026.16
OCEAN RESCUE	441,498.18	461,108.88	593,697.04	467,109.49	513,358.69	513,089.11
TOTAL PUBLIC SAFETY	3,427,234.87	3,273,969.68	3,736,859.76	3,661,976.91	4,599,096.49	4,558,491.06
PUBLIC WORKS GENERAL						
PUBLIC WORKS ADMINISTRATION	315,982.96	312,425.59	747,566.86	89,289.30	229,698.59	276,389.53
PUBLIC WORKS BUILDINGS	1,061,101.47	.00	.00	.00	.00	.00
MAINTENANCE GARAGE	179,727.41	186,880.82	185,800.11	194,567.60	227,375.50	232,040.12
TOTAL PUBLIC WORKS GENERAL	1,556,811.84	499,306.41	933,366.97	283,856.90	457,074.09	508,429.65
TRANSPORTATION						
PUBLIC WORKS FACILITIES MAINT	.00	2,580,961.33	2,675,464.43	6,534,886.36	2,366,255.97	861,896.37
PUBLIC WORKS STREETS	1,079,448.56	.00	.00	.00	.00	.00
P/W STATE STREET AID	.00	.00	7,734.00	5,508.40	259,301.25	124,383.43
TOTAL TRANSPORTATION	1,079,448.56	2,580,961.33	2,683,198.43	6,540,394.76	2,625,557.22	986,279.80
ENVIRONMENTAL PROTECTION						
PUBLIC WORKS SANITATION	812,852.23	1,015,409.93	1,185,518.69	1,329,878.20	1,618,477.76	1,198,873.59
PUBLIC WORKS SOLID WASTE	482,836.99	530,780.33	580,446.90	568,469.90	580,449.28	593,255.93
TOTAL ENVIRONMENTAL PROTECTION	1,295,689.22	1,546,190.26	1,765,965.59	1,898,348.10	2,198,927.04	1,792,129.52
CAPITAL IMPROVEMENTS PLAN						

TOWN OF NAGS HEAD
PRIOR YEAR SUMMARY BUDGET BY DEPARTMENT

	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL
GENERAL FUND						

CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	.00	.00	.00
INTERFUND TRANSACTIONS						
INTERFUND	644,584.84	435,525.04	224,475.38	349,156.80	946,496.86	126,713.34
TOTAL INTERFUND TRANSACTIONS	644,584.84	435,525.04	224,475.38	349,156.80	946,496.86	126,713.34
CONTINGENCY						
CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL GENERAL FUND	10,645,018.34	11,457,853.94	12,316,149.36	15,854,196.99	14,154,935.72	10,809,869.76

TOWN OF NAGS HEAD
SUMMARY BUDGET BY LINE ITEM
FY 2008-09

GENERAL FUND	FY 07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 ADOPTED BUDGET
SALARIES						
FEES PAID - ELECTED OFFICIALS	26,444.00	31,444.00	31,442.60	39,328.00	39,328.00	39,328.00
SALARIES/WAGES - REGULAR	4,701,822.00	4,685,514.00	4,584,959.23	4,969,576.00	4,958,260.00	4,954,016.00
SALARIES - LONGEVITY PAY	117,203.00	117,203.00	110,328.67	127,619.00	125,337.00	125,337.00
SALARIES/WAGES - PARTTIME	414,300.00	405,756.00	368,511.86	423,628.00	402,721.00	402,721.00
OVERTIME PAY	59,603.00	60,775.00	53,619.64	60,752.00	56,726.00	56,726.00
HOLIDAY PAY	96,425.00	96,425.00	70,688.19	116,646.00	107,450.00	107,450.00
CAREER DEVELOPMENT	15,353.00	15,353.00	11,539.42	13,632.00	10,841.00	.00
SALARY MARKET ADJUSTMENT	.00	.00	.00	.00	.00	.00
GRANT - GHSP	10,000.00	8,623.00	.00	.00	.00	.00
TOTAL SALARIES	5,441,150.00	5,421,093.00	5,231,089.61	5,751,181.00	5,700,663.00	5,685,578.00
BENEFITS						
FICA TAX	419,397.00	418,886.00	377,415.29	441,128.50	426,684.00	425,533.00
GROUP HEALTH INSURANCE	902,724.00	902,724.00	803,273.36	932,138.00	818,100.00	818,100.00
RETIREE'S GROUP HEALTH INSUR	38,958.00	38,958.00	33,672.34	37,613.00	33,553.00	33,553.00
RETIREMENT	249,998.00	250,329.00	238,751.15	258,770.00	262,603.00	261,561.00
RETIREMENT LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT	15,064.00	15,064.00	15,064.00	19,836.00	19,836.00	19,836.00
401 K	115,061.00	116,023.00	113,002.79	121,210.00	120,321.00	119,997.00
401 K LAW ENFORCEMENT	61,528.00	60,816.00	53,856.29	59,967.00	63,487.00	63,144.00
MERIT INCREASES	.00	.00	.00	.00	.00	.00
EMPLOYEE WELLNESS	4,750.00	4,750.00	1,001.35	4,750.00	4,750.00	4,750.00
POLICE SEPARATION ALLOWANCE	.00	.00	.00	44,638.00	30,000.00	30,000.00
IMPLEMENTATION OF PAY PLAN	.00	.00	.00	.00	.00	.00
PERSONNEL COMMITTEE	2,150.00	2,150.00	1,797.39	2,150.00	2,150.00	2,150.00
COST OF LIVING ADJUSTMENT	.00	.00	.00	.00	.00	.00
TOTAL BENEFITS	1,809,630.00	1,809,700.00	1,637,833.96	1,922,200.50	1,781,484.00	1,778,624.00
OPERATIONS						
COMPUTER MAINTENANCE	.00	.00	.00	.00	.00	.00
EMPLOYEE INCENTIVE PROGRAM	500.00	500.00	500.00	500.00	500.00	500.00
CAREER DEVELOPMENT OTHER COSTS	38,187.00	38,187.00	18,555.11	45,703.00	35,950.00	29,150.00
PLANNING BOARD FEES	7,080.00	7,080.00	6,730.00	7,080.00	7,080.00	7,080.00
BOARD OF ADJUSTMENT FEES	3,200.00	3,200.00	2,740.00	3,200.00	3,200.00	3,200.00
TRAINING	47,300.00	53,804.00	32,157.07	50,400.00	42,975.00	42,975.00
COMPUTER TRAINING	7,300.00	11,150.00	4,150.00	7,300.00	7,300.00	7,300.00
SAFETY TRAINING	11,050.00	11,050.00	11,206.66	8,491.00	5,206.00	5,206.00
OSHA COMPLIANCE COSTS	5,000.00	5,060.00	3,791.61	4,700.00	4,700.00	4,700.00
BUILDING/EQUIPMENT RENTAL	42,377.00	42,077.00	35,626.48	44,808.00	41,028.00	41,028.00

TOWN OF NAGS HEAD
SUMMARY BUDGET BY LINE ITEM
FY 2008-09

GENERAL FUND	FY 07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 ADOPTED BUDGET
TELEPHONE	60,698.00	60,698.00	49,933.59	63,824.00	59,015.00	59,015.00
INTERNET COSTS	9,654.00	9,654.00	9,177.60	9,654.00	9,654.00	9,654.00
UTILITIES	150,000.00	147,000.00	142,661.74	177,650.00	167,500.00	167,500.00
TRAVEL	81,064.00	76,564.00	40,951.90	89,543.00	67,590.00	67,590.00
POSTAGE	20,950.00	21,450.00	16,151.26	23,410.00	23,410.00	23,410.00
ADVERTISING	15,304.00	14,104.00	11,467.26	13,350.00	14,150.00	14,150.00
PRINTING	15,400.00	16,900.00	14,827.75	15,900.00	15,100.00	15,100.00
TIPPING FEES	617,302.00	605,302.00	577,506.04	600,247.00	645,580.00	645,580.00
FUEL COSTS	212,917.00	250,417.00	249,803.28	261,418.00	268,463.00	268,463.00
STREET SUPPLIES	18,000.00	18,000.00	12,746.70	26,250.00	20,000.00	20,000.00
DEPARTMENT SUPPLIES	190,976.00	212,191.00	204,248.94	184,059.00	178,540.00	178,540.00
NEIGHBORHOOD BEAUTIFICATION	.00	.00	.00	.00	.00	.00
DEPARTMENT SUPPLIES BUILDING	.00	.00	.00	.00	.00	.00
SUPPLIES-GOV.HWY.SAFETY GRANT	.00	.00	.00	.00	.00	.00
OTHER SUPPLIES	36,170.00	39,014.00	34,041.38	34,854.00	32,104.00	32,104.00
OTHER SUPPLIES JANITORIAL	.00	.00	.00	.00	.00	.00
OTHER SUPPLIES - COMPUTER	56,990.00	61,670.00	49,376.39	49,315.00	44,915.00	44,915.00
MAINT/REPAIR BUILDINGS	30,000.00	44,157.00	24,878.90	29,900.00	29,572.00	29,572.00
MAINT/REPAIR BLDGS - OBMC	.00	.00	.00	.00	.00	.00
MAINT/REPAIR EQUIPMENT	89,226.00	88,895.00	75,317.64	82,609.00	86,884.00	86,884.00
MAINT/REPAIR COMPUTER EQUIP.	800.00	500.00	.00	800.00	800.00	800.00
MAINT/REPAIR HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00
MAINT/REPAIR FIRING RANGE	540.00	5,762.00	2,828.38	600.00	3,000.00	3,000.00
ROUTINE VEHICLE MAINTENANCE	185,900.00	179,577.00	167,329.16	158,178.00	154,058.00	154,058.00
VEHICLE REPAIRS	.00	.00	.00	.00	.00	.00
MAINT/REPAIR OTHER	17,000.00	17,000.00	17,642.07	20,000.00	17,000.00	17,000.00
UNIFORMS	78,480.00	87,324.00	65,823.22	79,949.50	71,889.00	71,889.00
PROFESSIONAL FEES	176,688.00	181,483.00	157,127.34	182,034.00	178,052.00	178,052.00
INCENTIVE PAY	8,000.00	8,000.00	6,718.69	10,000.00	8,000.00	8,000.00
SIGNS	14,000.00	18,976.00	16,165.76	20,180.00	14,500.00	14,500.00
SPECIAL PROJECTS/IMPROVEMENTS	.00	.00	.00	.00	.00	.00
SPECIAL PROJECTS EMERG BERM	.00	.00	.00	.00	.00	.00
SPECIAL PROJECTS SURFSIDE ROAD	.00	.00	.00	.00	.00	.00
SPECIAL PROJECTS-BEACH ACCESS	.00	.00	.00	.00	.00	.00
SPECIAL PROJECTS SAND FENCING	.00	24,700.00	24,953.25	.00	25,000.00	25,000.00
CONTRACTED SERVICES	233,307.00	234,957.00	191,839.12	198,477.00	177,117.00	177,117.00
CONTRACT SERVICES THANKSGIVING	.00	.00	.00	.00	.00	.00
CONT.SERVICES BEACH NOURISHMNT	.00	.00	-400.00	.00	.00	.00
CONTRACTED SERVICES - WEBSITE	4,985.00	4,985.00	687.60	4,985.00	3,500.00	3,500.00
CONTRACTED SERVICES - GIS	.00	540.00	540.00	.00	.00	.00
CONTRACTED ANNUAL SUPPORT/MAIN	46,465.00	46,465.00	39,151.36	45,965.00	43,465.00	43,465.00
CONT SERVICES MAINT AGREEMENTS	.00	.00	.00	.00	.00	.00
SPECIAL CONTRACTED SERVICES	1,050.00	1,050.00	821.53	1,050.00	1,050.00	1,050.00
DRAINAGE	.00	.00	.00	.00	.00	.00
BEACH DRIVING REGULATION	750.00	750.00	.00	750.00	750.00	750.00
PURCHASES FOR RESALE	28,095.00	62,743.00	33,652.08	30,651.00	32,233.00	32,233.00

TOWN OF NAGS HEAD
SUMMARY BUDGET BY LINE ITEM
FY 2008-09

GENERAL FUND	FY 07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 ADOPTED BUDGET
RECYCLING	4,145.00	4,072.00	3,992.50	4,145.00	4,145.00	4,145.00
SPECIAL EVENTS	1,800.00	1,800.00	1,167.13	1,800.00	2,200.00	2,200.00
DUES AND SUBSCRIPTIONS	22,632.00	22,580.00	18,557.04	24,629.00	23,644.00	23,644.00
INSURANCE	268,920.00	268,920.00	262,337.81	319,550.00	286,350.00	286,350.00
SPECIAL INVESTIGATIONS	2,000.00	4,000.00	3,000.00	2,000.00	2,000.00	2,000.00
CONTRIBUTION OB CHAMBER	.00	.00	.00	.00	.00	.00
CONTRIBUTION OB HISTORY CENTER	.00	.00	.00	.00	.00	.00
CONTRIBUTION JENNETTE'S PIER	.00	.00	.00	.00	.00	.00
CONTRIBUTION YMCA	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
CONTRIBUTION ICARUS	.00	.00	.00	.00	.00	.00
CONTRIBUTION - NATURE CONSERV	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
CONTRIBUTION - NC AQUARIUM	.00	.00	.00	.00	.00	.00
CONTRIBUTION - JOCKEY'S RIDGE	.00	.00	.00	.00	.00	.00
CONTRIBUTION OB COM DEV CORP	.00	.00	.00	.00	.00	.00
CONTRIBUTIONS MISCELLANEOUS	100.00	100.00	100.00	1,600.00	1,600.00	5,600.00
GRANT - DCM ECONOMIC STUDY	.00	.00	.00	.00	.00	.00
GRANT DCM RECREATION PLAN	.00	.00	.00	.00	.00	.00
GRANT - DCM HOLLOWELL ACCESS	.00	.00	.00	.00	.00	.00
GRANT - DCM CURLEW ACCESS	.00	.00	.00	.00	.00	.00
GRANT - DCM UNSPECIFIED SITE	.00	.00	.00	.00	.00	.00
GRANT MULTI USE PATH	151,306.00	151,306.00	107,339.30	151,306.00	.00	.00
GRANT - HARVEY IMPROVEMENTS	.00	.00	.00	.00	.00	.00
GRANT NC FOREST SERVICE	.00	.00	.00	.00	.00	.00
GRANT LAND USE PLAN	.00	13,056.00	.00	.00	.00	.00
GRANT - FEMA FIRE GRANT	13,000.00	13,000.00	.00	13,000.00	.00	.00
GRANT NCLM SAFETY	1,200.00	1,200.00	.00	1,500.00	3,000.00	3,000.00
GRANT-NCLM PROPERTY/LIABILITY	.00	.00	.00	.00	.00	.00
TWEACR TRACT IMPROVEMENTS	.00	.00	.00	.00	.00	.00
GRANT CLEAN WATER TRUST FUND	.00	.00	.00	.00	.00	.00
COST REIMBURSEMENT	.00	-515,000.00	-515,000.00	.00	.00	.00
CAPITAL OUTLAY BUDGETARY	46,700.00	43,900.00	36,211.14	28,900.00	28,900.00	28,900.00
BUDGETARY CAPITAL	.00	.00	.00	.00	.00	.00
TOTAL OPERATIONS	3,093,508.00	2,740,870.00	2,290,131.78	3,155,214.50	2,911,669.00	2,908,869.00
CAPITAL OUTLAY						
DCM GRANT - ALBATROSS	.00	.00	.00	.00	.00	.00
DCM GRANT - BARNES	.00	.00	.00	.00	.00	.00
ART ACQUISITION	.00	700.00	700.00	.00	.00	.00
CAPITAL OUTLAY LAND	.00	.00	2,260.00	.00	.00	.00
CAPITAL OUTLAY BUILDINGS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY OTHER	158,150.00	293,747.00	203,335.18	158,650.00	158,650.00	158,650.00
CAPITAL OUTLAY EQUIPMENT	88,832.00	1,174,179.00	1,173,032.87	125,303.00	131,155.00	156,055.00
CAPITAL OUTLAY - CJIN	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY COPSMORE 98	.00	.00	.00	.00	.00	.00

TOWN OF NAGS HEAD
SUMMARY BUDGET BY LINE ITEM
FY 2008-09

GENERAL FUND	FY 07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 ADOPTED BUDGET
CAPITAL OUTLAY GOVERNOR'S HWY	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY GOV CRIME COMM	10,000.00	10,000.00	8,969.45	10,000.00	10,000.00	10,000.00
TOTAL CAPITAL OUTLAY	256,982.00	1,478,626.00	1,388,297.50	293,953.00	299,805.00	324,705.00
DEBT SERVICE						
L/P PRINCIPAL	1,074,938.00	1,159,153.00	1,149,419.79	972,763.00	974,444.00	974,444.00
L/P INTEREST	316,622.00	316,622.00	191,655.09	263,455.00	259,997.00	259,997.00
TOTAL DEBT SERVICE	1,391,560.00	1,475,775.00	1,341,074.88	1,236,218.00	1,234,441.00	1,234,441.00
CAPITAL IMPROVEMENTS						
CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	1,572,144.00	.00	.00
TOTAL CAPITAL IMPROVEMENTS	.00	.00	.00	1,572,144.00	.00	.00
INTERFUND TRANSFERS						
CONTRIB. TO CAP RESERVE FUND	100,000.00	100,000.00	96,891.64	100,000.00	100,000.00	100,000.00
CONTRIB TO NAGS HEAD LEASING	.00	.00	.00	.00	.00	.00
REPAY INTERFUND DEBT PRINCIPAL	.00	.00	.00	.00	.00	.00
INTERFUND INTEREST ON DEBT	.00	.00	.00	.00	.00	.00
CONTRIBUTION TO STORM WATER	.00	.00	.00	.00	.00	.00
TRANSFER TO BEACH NOURISHMENT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	100,000.00	100,000.00	96,891.64	100,000.00	100,000.00	100,000.00
CONTINGENCY						
CONTINGENCY	125,000.00	125,000.00	.00	125,000.00	125,000.00	125,000.00
TOTAL CONTINGENCY	125,000.00	125,000.00	.00	125,000.00	125,000.00	125,000.00
TOTAL GENERAL FUND	12,217,830.00	13,151,064.00	11,985,319.37	14,155,911.00	12,153,062.00	12,157,217.00

TOWN OF NAGS HEAD
PRIOR YEARS BUDGET BY LINE ITEM

GENERAL FUND	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL
SALARIES						
FEES PAID - ELECTED OFFICIALS	24,420.00	26,442.60	26,442.60	26,442.60	26,442.60	26,442.60
SALARIES/WAGES - REGULAR	3,129,822.93	3,368,340.63	3,642,401.51	3,680,630.13	4,148,549.91	4,444,291.81
SALARIES - LONGEVITY PAY	.00	.00	.00	100,014.26	91,859.78	111,104.52
SALARIES/WAGES - PARTTIME	320,164.85	347,471.87	404,948.07	379,051.34	376,817.24	416,903.43
OVERTIME PAY	25,712.39	23,013.76	90,560.00	21,698.60	38,614.52	61,348.95
HOLIDAY PAY	56,047.10	59,221.20	63,024.71	66,272.13	65,724.33	74,044.38
CAREER DEVELOPMENT	13,479.88	12,127.74	11,554.30	10,668.51	9,170.94	9,947.29
SALARY MARKET ADJUSTMENT	.00	.00	.00	.00	.00	.00
GRANT - GHSP	.00	.00	6,058.00	.00	.00	.00
TOTAL SALARIES	3,569,647.15	3,836,617.80	4,244,989.19	4,284,777.57	4,757,179.32	5,144,082.98
BENEFITS						
FICA TAX	259,490.48	278,976.54	306,129.05	301,837.44	342,219.57	368,017.68
GROUP HEALTH INSURANCE	496,144.32	583,902.65	676,433.29	712,417.52	791,618.99	754,706.10
RETIREE'S GROUP HEALTH INSUR	.00	5,780.68	13,691.15	20,592.04	24,859.87	26,625.71
RETIREMENT	161,663.47	183,541.75	212,809.57	192,681.54	215,418.19	228,789.93
RETIREMENT LAW ENFORCEMENT	.00	.00	-17.98	.00	.00	.00
UNEMPLOYMENT	12,231.76	9,481.26	795.88	9,430.75	26,438.57	2,832.00
401 K	72,872.51	78,925.80	83,893.84	86,205.87	98,863.35	106,748.92
401 K LAW ENFORCEMENT	40,163.26	41,622.63	48,940.70	50,190.44	52,734.12	53,480.44
MERIT INCREASES	.00	.00	.00	.00	.00	.00
EMPLOYEE WELLNESS	22,578.01	2,443.38	2,086.86	2,365.75	.00	285.79
POLICE SEPARATION ALLOWANCE	.00	30,000.00	30,000.00	31,647.00	28,886.00	36,656.00
IMPLEMENTATION OF PAY PLAN	.00	.00	.00	.00	.00	.00
PERSONNEL COMMITTEE	2,852.90	1,635.75	1,963.53	4,364.72	2,457.44	1,651.52
COST OF LIVING ADJUSTMENT	.00	.00	.00	.00	.00	.00
TOTAL BENEFITS	1,067,996.71	1,216,310.44	1,376,725.89	1,411,733.07	1,583,496.10	1,579,794.09
OPERATIONS						
COMPUTER MAINTENANCE	.00	.00	.00	.00	.00	.00
EMPLOYEE INCENTIVE PROGRAM	275.00	275.00	250.00	300.00	250.00	275.00
CAREER DEVELOPMENT OTHER COSTS	6,715.53	9,899.46	18,209.37	22,927.41	23,100.12	22,721.30
PLANNING BOARD FEES	6,760.00	7,000.00	6,760.00	7,080.00	7,080.00	7,080.00
BOARD OF ADJUSTMENT FEES	2,150.00	3,870.00	3,010.00	3,000.00	2,580.00	3,870.00
TRAINING	23,474.44	28,033.98	33,321.32	20,865.98	19,990.37	26,922.11
COMPUTER TRAINING	3,423.45	4,064.64	3,529.13	3,921.18	.00	4,550.00
SAFETY TRAINING	3,224.37	4,505.70	2,348.93	3,299.57	10,747.28	10,270.84
OSHA COMPLIANCE COSTS	4,060.85	3,399.13	4,982.35	4,967.32	5,746.57	5,068.09
BUILDING/EQUIPMENT RENTAL	22,899.39	22,479.34	25,636.67	25,069.60	33,025.44	39,242.59

TOWN OF NAGS HEAD
PRIOR YEARS BUDGET BY LINE ITEM

GENERAL FUND	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL
TELEPHONE	44,528.68	50,857.73	50,278.36	45,625.38	47,693.32	46,944.33
INTERNET COSTS	.00	.00	.00	2,533.30	2,758.20	8,248.06
UTILITIES	124,282.66	132,622.94	121,298.83	136,621.28	150,267.66	143,315.75
TRAVEL	63,824.22	57,170.74	48,565.99	54,745.15	45,533.09	39,830.11
POSTAGE	14,129.63	19,018.23	24,087.62	18,207.12	16,509.17	12,050.16
ADVERTISING	20,497.78	14,246.98	19,858.84	15,817.37	15,236.24	14,564.64
PRINTING	9,660.00	10,383.50	11,302.11	11,586.00	12,598.50	7,467.60
TIPPING FEES	482,836.99	530,780.33	580,446.90	568,469.90	580,449.28	593,255.93
FUEL COSTS	76,268.30	84,637.56	99,215.00	133,150.20	178,417.65	195,066.11
STREET SUPPLIES	12,974.13	15,139.06	13,793.00	13,842.28	14,982.25	14,493.13
DEPARTMENT SUPPLIES	144,884.83	172,246.42	195,887.20	195,618.25	287,027.87	240,588.64
NEIGHBORHOOD BEAUTIFICATION	.00	451.72	.00	.00	.00	.00
DEPARTMENT SUPPLIES BUILDING	.00	.00	.00	.00	.00	.00
SUPPLIES-GOV.HWY.SAFETY GRANT	.00	4,275.00	.00	.00	.00	.00
OTHER SUPPLIES	30,066.67	27,835.05	23,639.05	35,482.34	33,374.16	30,913.67
OTHER SUPPLIES JANITORIAL	.00	.00	.00	.00	.00	.00
OTHER SUPPLIES - COMPUTER	.00	102,595.91	13,870.04	6,506.50	20,292.08	34,504.50
MAINT/REPAIR BUILDINGS	37,264.82	59,458.85	125,171.83	52,785.51	59,479.04	22,041.56
MAINT/REPAIR BLDGS - OBMC	.00	.00	8,318.27	172,287.97	.00	.00
MAINT/REPAIR EQUIPMENT	61,994.28	81,142.06	69,146.67	68,379.97	85,740.77	79,919.83
MAINT/REPAIR COMPUTER EQUIP.	5,365.36	8,558.32	2,565.04	10,770.83	.00	.00
MAINT/REPAIR HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00
MAINT/REPAIR FIRING RANGE	.00	.00	1,447.66	511.28	760.71	490.49
ROUTINE VEHICLE MAINTENANCE	125,171.63	146,170.14	179,467.99	218,672.14	185,495.77	174,399.27
VEHICLE REPAIRS	.00	.00	.00	.00	.00	.00
MAINT/REPAIR OTHER	3,655.94	12,315.20	8,424.40	13,551.52	4,237.65	21,535.94
UNIFORMS	43,976.80	39,943.31	48,909.29	48,098.05	61,728.28	67,232.89
PROFESSIONAL FEES	96,307.03	121,763.26	118,071.82	139,762.26	153,319.09	154,862.07
INCENTIVE PAY	5,354.50	5,758.75	12,945.75	26,452.82	22,431.86	8,500.00
SIGNS	9,554.05	14,430.76	15,300.35	9,291.53	9,123.01	6,672.63
SPECIAL PROJECTS/IMPROVEMENTS	.00	.00	.00	.00	.00	.00
SPECIAL PROJECTS EMERG BERM	.00	.00	1,140,099.43	4,580,924.12	.00	.00
SPECIAL PROJECTS SURFSIDE ROAD	.00	.00	35,877.82	117,411.15	.00	.00
SPECIAL PROJECTS-BEACH ACCESS	.00	.00	205,025.79	313,272.36	.00	.00
SPECIAL PROJECTS SAND FENCING	.00	.00	.00	.00	.00	.00
CONTRACTED SERVICES	164,118.45	136,093.57	793,659.34	165,798.47	201,252.78	206,945.80
CONTRACT SERVICES THANKSGIVING	24,862.48	12,518.41	6,831.16	8,029.57	2,227.36	.00
CONT.SERVICES BEACH NOURISHMNT	.00	61,209.13	.00	109,352.29	88,823.92	7,398.53
CONTRACTED SERVICES - WEBSITE	6,952.50	3,643.32	1,915.55	11,357.52	9,936.14	3,990.65
CONTRACTED SERVICES - GIS	.00	.00	17,335.49	10,407.62	15,160.41	10,000.00
CONTRACTED ANNUAL SUPPORT/MAIN	.00	.00	.00	.00	.00	40,625.51
CONT SERVICES MAINT AGREEMENTS	.00	.00	.00	.00	.00	.00
SPECIAL CONTRACTED SERVICES	1,433.23	1,496.58	1,679.32	1,719.47	1,186.88	837.03
DRAINAGE	2,821.25	2,646.56	6,754.50	3,280.96	.00	.00
BEACH DRIVING REGULATION	285.00	351.69	5.72	591.26	388.50	.00
PURCHASES FOR RESALE	48,819.70	49,378.23	51,465.42	28,573.08	32,649.32	19,566.80

TOWN OF NAGS HEAD
PRIOR YEARS BUDGET BY LINE ITEM

GENERAL FUND	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL
RECYCLING	6,408.09	10,544.05	4,917.45	712.05	4,672.50	4,346.40
SPECIAL EVENTS	.00	.00	.00	.00	.00	2,855.53
DUES AND SUBSCRIPTIONS	16,446.81	16,962.81	15,879.42	15,239.32	15,352.08	17,714.30
INSURANCE	237,450.33	260,264.03	254,409.22	255,442.63	242,905.02	250,290.48
SPECIAL INVESTIGATIONS	144.00	2,000.00	2,000.00	412.11	3,588.00	.00
CONTRIBUTION OB CHAMBER	714.00	714.00	714.00	714.00	714.00	.00
CONTRIBUTION OB HISTORY CENTER	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
CONTRIBUTION JENNETTE'S PIER	.00	300,000.00	.00	.00	.00	.00
CONTRIBUTION YMCA	.00	25,000.00	25,000.00	25,000.00	25,000.00	5,000.00
CONTRIBUTION ICARUS	.00	.00	10,000.00	.00	.00	.00
CONTRIBUTION - NATURE CONSERV	28,000.00	18,913.20	29,000.00	29,000.00	14,000.00	14,000.00
CONTRIBUTION - NC AQUARIUM	.00	9,086.80	.00	.00	.00	.00
CONTRIBUTION - JOCKEY'S RIDGE	.00	.00	.00	.00	.00	.00
CONTRIBUTION OB COM DEV CORP	.00	10,000.00	10,000.00	10,000.00	.00	.00
CONTRIBUTIONS MISCELLANEOUS	.00	273.00	1,500.00	6,012.50	50,100.00	1,600.00
GRANT - DCM ECONOMIC STUDY	.00	.00	.00	.00	.00	.00
GRANT DCM RECREATION PLAN	.00	.00	.00	.00	.00	.00
GRANT - DCM HOLLOWELL ACCESS	.00	14,247.00	18,057.00	.00	.00	.00
GRANT - DCM CURLEW ACCESS	.00	.00	.00	27,425.00	81,806.28	.00
GRANT - DCM UNSPECIFIED SITE	.00	.00	.00	.00	.00	.00
GRANT MULTI USE PATH	416,218.96	.00	.00	2,515.75	.00	10,152.50
GRANT - HARVEY IMPROVEMENTS	58,161.57	.00	.00	4,603.00	293,177.33	12,616.10
GRANT NC FOREST SERVICE	.00	.00	20,800.00	.00	.00	.00
GRANT LAND USE PLAN	3,590.49	.00	.00	.00	40,869.52	2,074.00
GRANT - FEMA FIRE GRANT	.00	.00	.00	46,429.00	.00	.00
GRANT NCLM SAFETY	.00	.00	1,416.00	1,352.00	330.00	1,000.00
GRANT-NCLM PROPERTY/LIABILITY	.00	.00	.00	.00	.00	.00
TWEACR TRACT IMPROVEMENTS	290,325.34	.00	.00	.00	.00	.00
GRANT CLEAN WATER TRUST FUND	.00	.00	.00	.00	.00	.00
COST REIMBURSEMENT	-440,000.00	-440,000.00	-500,000.00	-475,000.00	-475,000.00	-515,000.00
CAPITAL OUTLAY BUDGETARY	.00	37,830.00	19,717.00	30,108.10	24,756.55	45,541.48
BUDGETARY CAPITAL	.00	2,635.00	.00	.00	.00	.00
TOTAL OPERATIONS	2,352,333.53	2,332,136.45	4,065,119.41	7,421,883.34	2,764,872.02	2,178,452.35
CAPITAL OUTLAY						
DCM GRANT - ALBATROSS	.00	.00	.00	.00	30,090.00	.00
DCM GRANT - BARNES	.00	.00	.00	.00	25,360.00	.00
ART ACQUISITION	14,410.00	12,236.17	11,847.51	7,677.56	6,634.49	109.22
CAPITAL OUTLAY LAND	702,086.80	1,457,413.22	55,591.46	8,009.50	17,809.09	4,602.40
CAPITAL OUTLAY BUILDINGS	40,390.90	23,261.84	49,933.30	446,880.14	1,204,375.22	2,891.41
CAPITAL OUTLAY OTHER	.00	.00	23,739.00	72,419.51	324,153.83	116,908.43
CAPITAL OUTLAY EQUIPMENT	925,915.32	511,708.09	564,422.93	446,482.45	857,575.12	190,670.49
CAPITAL OUTLAY - CJIN	34,028.00	.00	8,697.38	193.60	.00	.00
CAPITAL OUTLAY COPSMORE 98	.00	.00	.00	.00	.00	.00

TOWN OF NAGS HEAD
PRIOR YEARS BUDGET BY LINE ITEM

	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL
GENERAL FUND						
CAPITAL OUTLAY GOVERNOR'S HWY	.00	11,539.69	.00	.00	.00	.00
CAPITAL OUTLAY GOV CRIME COMM	.00	.00	11,305.64	.00	60,323.23	.00
TOTAL CAPITAL OUTLAY	1,716,831.02	2,016,159.01	725,537.22	981,662.76	2,526,320.98	315,181.95
DEBT SERVICE						
L/P PRINCIPAL	1,183,794.57	1,441,597.30	1,523,662.31	1,250,997.79	1,355,924.45	1,247,974.54
L/P INTEREST	109,830.52	179,507.90	155,639.96	153,985.66	220,645.99	217,670.51
TOTAL DEBT SERVICE	1,293,625.09	1,621,105.20	1,679,302.27	1,404,983.45	1,576,570.44	1,465,645.05
CAPITAL IMPROVEMENTS						
CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
CONTRIB. TO CAP RESERVE FUND	460,165.46	418,382.04	224,475.38	329,756.80	146,496.86	84,947.54
CONTRIB TO NAGS HEAD LEASING	69,290.00	17,143.00	.00	.00	.00	.00
REPAY INTERFUND DEBT PRINCIPAL	108,187.00	.00	.00	.00	.00	.00
INTERFUND INTEREST ON DEBT	6,942.38	.00	.00	.00	.00	.00
CONTRIBUTION TO STORM WATER	.00	.00	.00	19,400.00	100,000.00	41,765.80
TRANSFER TO BEACH NOURISHMENT	.00	.00	.00	.00	700,000.00	.00
TOTAL INTERFUND TRANSFERS	644,584.84	435,525.04	224,475.38	349,156.80	946,496.86	126,713.34
CONTINGENCY						
CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL GENERAL FUND	10,645,018.34	11,457,853.94	12,316,149.36	15,854,196.99	14,154,935.72	10,809,869.76

GENERAL FUND - CAPITAL OUTLAY

	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	ADOPTED 2008-09
CAPITAL OUTLAY							
CAP-OUTLAY	\$725,537	\$981,663	\$2,526,321	\$315,182	\$559,573	\$293,953	\$324,705
GRAND TOTAL	\$725,537	\$981,663	\$2,526,321	\$315,182	\$559,573	\$293,953	\$324,705

Summary of FY 2007-08 Projects: (as of 6/30/08)

Erosion Abatement (in Governing Body)	\$0
Main file Server and software (in IT)	\$8,283
Arcinfo software (in IT)	\$7,120
Street projects (in State Street Aid)	\$199,112
Automated refuse truck (in PW Sanitation)	\$246,138
Pickup truck (in PW Sanitation)- l/p 3 years	\$23,968
Pickup truck (in PW Administration) - l/p 3 y	\$25,304
Taser grant capital (in Police)	\$8,969
Pickup truck (in PW Facilities) - l/p 3 years	\$20,035
Pressure washer (in PW Sanitation)	\$6,050
Mobile sign (in Police)	\$14,594
Total	\$559,573

Summary of FY 2008-09 Projects:

Erosion Abatement (in Governing Body)	\$30,000
Pickup truck (in Planning)- l/p 3 years	\$9,152
Pickup truck (in PW Facilities)- l/p 3 years	\$9,534
Gas pump replacement (in PW Facilities)	\$10,200
Street projects (in State Street Aid)	\$128,650
Commercial truck (in PW Sanitation)- l/p 5 years	\$63,138
Dump truck (in PW Sanitation)- l/p 5 years	\$13,064
Patrol car (in Police) - l/p 3 years	\$13,297
Technology grant capital (in Police)	\$10,000
Pickup truck (in Ocean Rescue) - l/p 3 years	\$12,770
Wireless agenda equipment (in Governing Body)	\$8,400
Station 16 HVAC improvements (in Fire)	\$16,500
Total	\$324,705

GENERAL FUND - BUDGETARY CAPITAL

	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	ADOPTED 2008-09
CAPITAL OUTLAY							
CAP-OUTLAY/BUDGETARY	\$19,717	\$30,108	\$24,757	\$45,541	\$36,212	\$28,900	\$28,900
GRAND TOTAL	\$19,717	\$30,108	\$24,757	\$45,541	\$36,212	\$28,900	\$28,900

Summary of FY 2007-08 Projects: (as of 6/30/08)

Board room improvements (in IT)	\$4,258
Netscreen firewall update (in IT)	\$2,475
Server replacement (in IT)	\$0
Tire changing machine (in PW Garage)	\$3,400
Three SCBA bottles (in Fire)	\$10,719
Four ATV's (in Ocean Rescue)	\$15,360
Total	\$36,212

Summary of FY 2008-09 Projects:

GFI Email archival software (in IT)	\$4,700
Additional domain server (in IT)	\$2,600
Additional Server (in IT)	\$2,600
Two SCBA bottles (in Fire)	\$10,000
Two ATV's (in Ocean Rescue)	\$9,000
Total	\$28,900

GENERAL FUND EXPENDITURES BY FUNCTION

	ADOPTED 2007-2008	ADOPTED 2008-2009	NET CHANGE Adopted vs. Adopted
PERSONNEL	\$7,250,780	\$7,464,202	2.94%
OPERATIONS AND MAINTENANCE	\$3,093,508	\$2,908,869	-5.97%
CAPITAL OUTLAY	\$256,982	\$324,705	26.35%
DEBT SERVICE	<u>\$1,391,560</u>	<u>\$1,234,441</u>	-11.29%
SUB-TOTAL	\$11,992,830	\$11,932,217	-0.51%
INTERFUND TRANSFERS	\$100,000	\$100,000	0.00%
CONTINGENCY	<u>\$125,000</u>	<u>\$125,000</u>	0.00%
TOTAL	\$12,217,830	\$12,157,217	-0.50%

GENERAL FUND EXPENDITURES BY PERCENTAGE

	ADOPTED 2007-2008	PERCENTAGE OF TOTAL	ADOPTED 2008-2009	PERCENTAGE OF TOTAL
PERSONNEL	\$7,250,780	59.35%	\$7,464,202	61.40%
OPERATIONS AND MAINTENANCE	\$3,093,508	25.32%	\$2,908,869	23.93%
CAPITAL OUTLAY	\$256,982	2.10%	\$324,705	2.67%
DEBT SERVICE	<u>\$1,391,560</u>	11.39%	<u>\$1,234,441</u>	10.15%
 SUB-TOTAL	 \$11,992,830	 98.16%	 \$11,932,217	 98.15%
INTERFUND TRANSFERS	\$100,000	0.82%	\$100,000	0.82%
CONTINGENCY	<u>\$125,000</u>	1.02%	<u>\$125,000</u>	1.03%
TOTAL	\$12,217,830	100.00%	\$12,157,217	100.00%