

GENERAL FUND

70,000.00 10-321000 Increase occupancy taxes
1,322.00 10-354000 Increase rents from tower lease
90,732.00 10-399000 Increase use of fund balance for 700 market adjustment with benefits

162,054.00 total changes to revenues

1,825.00 420-520700 Increase in health insurance based on actual quotes for employees/retirees
2,406.00 420-520701 Increase in health insurance based on actual quotes for employees/retirees
1,495.00 440-520700 Increase in health insurance based on actual quotes for employees/retirees
370.00 441-520700 Increase in health insurance based on actual quotes for employees/retirees
3,648.00 490-520700 Increase in health insurance based on actual quotes for employees/retirees
2,365.00 500-520700 Increase in health insurance based on actual quotes for employees/retirees
7,219.00 500-520701 Increase in health insurance based on actual quotes for employees/retirees
3,567.00 530-520700 Increase in health insurance based on actual quotes for employees/retirees
2,517.00 555-520700 Increase in health insurance based on actual quotes for employees/retirees
2,406.00 555-520701 Increase in health insurance based on actual quotes for employees/retirees
3,697.00 580-520700 Increase in health insurance based on actual quotes for employees/retirees
2,406.00 580-520701 Increase in health insurance based on actual quotes for employees/retirees
10,600.00 580-510300 Add pt salaries for cart rollback positon
811.00 580-520600 Add fica for pt salaries for cart rollback position
8,053.00 610-520700 Increase in health insurance based on actual quotes for employees/retirees
4,836.00 610-520701 Increase in health insurance based on actual quotes for employees/retirees
224.00 699-520700 Increase in health insurance based on actual quotes for employees/retirees
12,653.00 730-520700 Increase in health insurance based on actual quotes for employees/retirees
224.00 792-520700 Increase in health insurance based on actual quotes for employees/retirees
4,125.00 420-510200 Increase in salaries/benefits from 700 market adjustment
316.00 420-520600 Increase in salaries/benefits from 700 market adjustment
265.00 420-520800 Increase in salaries/benefits from 700 market adjustment
41.00 420-521000 Increase in salaries/benefits from 700 market adjustment
4,538.00 440-510200 Increase in salaries/benefits from 700 market adjustment
347.00 440-520600 Increase in salaries/benefits from 700 market adjustment
292.00 440-520800 Increase in salaries/benefits from 700 market adjustment
45.00 440-52100 Increase in salaries/benefits from 700 market adjustment
413.00 440-510300 Increase in salaries/benefits from 700 market adjustment

32.00	440-520600	Increase in salaries/benefits from 700 market adjustment
1,650.00	441-510200	Increase in salaries/benefits from 700 market adjustment
126.00	441-520600	Increase in salaries/benefits from 700 market adjustment
106.00	441-520800	Increase in salaries/benefits from 700 market adjustment
17.00	441-521000	Increase in salaries/benefits from 700 market adjustment
7,425.00	490-510200	Increase in salaries/benefits from 700 market adjustment
568.00	490-520600	Increase in salaries/benefits from 700 market adjustment
477.00	490-520800	Increase in salaries/benefits from 700 market adjustment
74.00	490-521000	Increase in salaries/benefits from 700 market adjustment
3,300.00	500-510200	Increase in salaries/benefits from 700 market adjustment
252.00	500-520600	Increase in salaries/benefits from 700 market adjustment
212.00	500-520800	Increase in salaries/benefits from 700 market adjustment
33.00	500-521000	Increase in salaries/benefits from 700 market adjustment
6,138.00	530-510200	Increase in salaries/benefits from 700 market adjustment
470.00	530-520600	Increase in salaries/benefits from 700 market adjustment
395.00	530-520800	Increase in salaries/benefits from 700 market adjustment
62.00	530-521000	Increase in salaries/benefits from 700 market adjustment
3,300.00	555-510200	Increase in salaries/benefits from 700 market adjustment
252.00	555-520600	Increase in salaries/benefits from 700 market adjustment
212.00	555-520800	Increase in salaries/benefits from 700 market adjustment
33.00	555-521000	Increase in salaries/benefits from 700 market adjustment
7,425.00	580-510200	Increase in salaries/benefits from 700 market adjustment
568.00	580-520600	Increase in salaries/benefits from 700 market adjustment
477.00	580-520800	Increase in salaries/benefits from 700 market adjustment
74.00	580-521000	Increase in salaries/benefits from 700 market adjustment
413.00	580-510300	Increase in salaries/benefits from 700 market adjustment
32.00	580-520600	Increase in salaries/benefits from 700 market adjustment
17,325.00	610-510200	Increase in salaries/benefits from 700 market adjustment
1,325.00	610-520600	Increase in salaries/benefits from 700 market adjustment
1,111.00	610-520800	Increase in salaries/benefits from 700 market adjustment
16.00	610-521000	Increase in salaries/benefits from 700 market adjustment
784.00	610-521001	Increase in salaries/benefits from 700 market adjustment
825.00	699-510200	Increase in salaries/benefits from 700 market adjustment
63.00	699-520600	Increase in salaries/benefits from 700 market adjustment
53.00	699-520800	Increase in salaries/benefits from 700 market adjustment
41.00	699-521001	Increase in salaries/benefits from 700 market adjustment
20,625.00	730-510200	Increase in salaries/benefits from 700 market adjustment

1,578.00	730-520600	Increase in salaries/benefits from 700 market adjustment
1,326.00	730-520800	Increase in salaries/benefits from 700 market adjustment
206.00	730-521000	Increase in salaries/benefits from 700 market adjustment
825.00	792-510200	Increase in salaries/benefits from 700 market adjustment
63.00	792-520600	Increase in salaries/benefits from 700 market adjustment
53.00	792-520800	Increase in salaries/benefits from 700 market adjustment
8.00	792-521000	Increase in salaries/benefits from 700 market adjustment

162,054.00 total change in expenditures

0.00 amount needed to balance general fund

Town of Nags Head

General Fund Personnel Summary

	<u>Adopted 2009-2010</u>	<u>Existing Positions</u>	<u>Recommended 2010-2011</u>	<u>Adopted 2010-2011</u>
Office of Town Manager				
Full Time*	6	6	6	6
Administrative Services				
Full Time	5.5	5.5	5.5	5.5
Part Time	1	1	1	1
Information Technology				
Full Time	2	2	2	2
Planning and Development	10	9	9	9
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
Police*	24	24	24	24
Fire - Full Time*	27	27	27	27
Ocean Rescue – Full Time	1	1	1	1
Ocean Rescue - Seasonal	20	20	20	20
TOTAL FULL TIME	103.5	102.5	102.5	102.5
TOTAL PART TIME/SEASONAL	24	24	24	24

* The following positions are frozen: One Deputy Town Manager, one Sanitation Supervisor, one Sanitation Equipment Operator, one Facilities Maintenance Technician, two Public Works seasonal workers, one police lieutenant, one police officer, one firefighter, and one fire Marshal/Town Safety Officer.

TOWN OF NAGS HEAD
RECOMMENDED BUDGET 2010-2011

GENERAL FUND	FY 09/10 ADOPTED BUDGET	FY 09/10 AMENDED BUDGET	UNAUDITED YTD ACTUAL @4/30/2010	FY 10/11 REQUESTED BUDGET	FY 10/11 RECOMMENDED BUDGET	FY 10/11 ADOPTED BUDGET
TAXES						
10 311000 AD VALOREM REVENUES CURRENT	4,513,424.00	4,513,424.00	4,504,467.83	4,512,079.00	4,842,316.00	4,842,316.00
10 311100 AD VALOREM TAXES PRIOR YEARS	2,500.00	12,500.00	12,685.65	2,500.00	2,500.00	2,500.00
10 312000 REFUNDS OF AD VALOREM TAXES	.00	.00	.00	.00	.00	.00
10 313000 TAX DISCOUNTS TAKEN	-22,500.00	-27,100.00	-27,082.14	-27,000.00	-27,000.00	-27,000.00
10 314000 TAXES WRITTEN OFF	.00	.00	.00	.00	.00	.00
10 317000 TAX PENALTIES/INTEREST	9,000.00	9,000.00	12,159.19	9,000.00	9,000.00	9,000.00
10 318000 DMV REVENUES CURRENT	.00	.00	44,755.31	.00	.00	.00
10 318100 DMV REVENUES PRIOR YEARS	.00	.00	1,782.65	.00	.00	.00
10 319000 DMV INTEREST	.00	.00	453.63	.00	.00	.00
10 321000 OCCUPANCY TAXES	1,800,000.00	1,800,000.00	1,443,972.23	1,670,000.00	1,670,000.00	1,740,000.00
10 321100 LAND TRANSFER TAXES	280,000.00	280,000.00	382,123.10	320,000.00	348,000.00	348,000.00
10 322000 INTANGIBLE TAX	.00	.00	.00	.00	.00	.00
10 323000 LOCAL GOV'T SALES TAX	800,000.00	800,000.00	725,253.03	760,000.00	755,000.00	755,000.00
10 324040 1/2 SALES TAX (40)	190,000.00	190,000.00	158,121.83	160,000.00	157,000.00	157,000.00
10 324042 1/2 SALES TAX (42)	190,000.00	190,000.00	181,997.04	200,000.00	182,000.00	182,000.00
10 324044 ONE HALF SALES TAX (44)	135,000.00	135,000.00	106,461.75	.00	.00	.00
10 324045 HOLD HARMLESS SALES TAX	135,000.00	135,000.00	98,914.71	108,000.00	131,100.00	131,100.00
TOTAL TAXES	8,032,424.00	8,037,824.00	7,646,065.81	7,714,579.00	8,069,916.00	8,139,916.00
LICENSES & PERMITS						
10 325000 PRIVILEGE LICENSE CURRENT	38,000.00	38,000.00	36,132.28	35,000.00	35,000.00	35,000.00
10 325100 PRIVILEGE LICENSE PRIOR YEARS	.00	.00	323.16	.00	.00	.00
10 326000 PRIVILEGE LICENSE PENALTIES	.00	.00	1,393.24	.00	1,000.00	1,000.00
10 328405 CABLE FRANCHISE FEES	160,000.00	160,000.00	174,600.03	160,000.00	172,000.00	172,000.00
10 328406 CABLE FRANCHISE - PEG FUNDS	24,000.00	24,000.00	19,173.34	18,400.00	18,692.00	18,692.00
10 341000 AUTOMOBILE LICENSES	150.00	150.00	537.00	600.00	600.00	600.00
10 342000 BEACH DRIVING PERMITS	10,000.00	10,000.00	8,704.00	8,000.00	8,000.00	8,000.00
10 343000 BUILDING PERMITS	175,000.00	175,000.00	151,172.20	142,500.00	142,500.00	142,500.00
10 344000 CAMA PERMITS	10,000.00	10,000.00	23,200.00	14,000.00	14,000.00	14,000.00
10 344100 STATE REIMBURSE LOCAL CAMA	.00	.00	12,955.00	6,000.00	6,000.00	6,000.00
10 345000 REVIEW FEES	40,000.00	40,000.00	10,725.00	30,000.00	20,000.00	20,000.00
10 345200 INITIAL ALARM FEES	.00	.00	50.00	.00	.00	.00
10 345201 RENEWAL ALARM FEES	.00	.00	.00	.00	.00	.00
10 350000 BURN PERMIT FEES	.00	.00	.00	.00	.00	.00
10 350100 FIRE INSPECTION FEES	.00	.00	125.00	.00	.00	.00
10 350200 FIRE STAND-BY FEES	.00	.00	150.00	.00	.00	.00
10 350300 FIRE FALSE ALARM FEES	.00	.00	25.00	.00	.00	.00
10 350400 FIRE NEW CONSTRUCTION FEES	.00	.00	550.00	.00	.00	.00
10 350500 FIRE TENT FEE	.00	.00	650.00	.00	.00	.00
10 350600 FIRE HYDRANT TESTING FEES	.00	.00	.00	.00	.00	.00

TOWN OF NAGS HEAD
RECOMMENDED BUDGET 2010-2011

GENERAL FUND	FY 09/10 ADOPTED BUDGET	FY 09/10 AMENDED BUDGET	UNAUDITED YTD ACTUAL @4/30/2010	FY 10/11 REQUESTED BUDGET	FY 10/11 RECOMMENDED BUDGET	FY 10/11 ADOPTED BUDGET
10 350700 PIT FIRE FEES	.00	6,000.00	7,930.00	.00	5,500.00	5,500.00
10 375200 CROWD GATHERING PERMIT FEE	.00	.00	400.00	.00	.00	.00
TOTAL LICENSES & PERMITS	457,150.00	463,150.00	448,795.25	414,500.00	423,292.00	423,292.00
INTERGOVERNMENTAL						
10 328100 SOLID WASTE DISPOSAL TAX	.00	.00	2,149.01	.00	.00	.00
10 328300 INVENTORY TAX	.00	.00	.00	.00	.00	.00
10 328400 UTILITIES FRANCHISE TAX	281,000.00	281,000.00	317,333.85	290,000.00	290,000.00	290,000.00
10 328401 TELECOMMUNICATIONS FRANCHISE	53,000.00	53,000.00	61,411.00	60,000.00	60,000.00	60,000.00
10 328402 FRANCHISE TAX - NATURAL GAS	.00	.00	687.00	.00	500.00	500.00
10 328600 BEER AND WINE	14,000.00	4,500.00	4,409.99	14,000.00	14,000.00	14,000.00
10 330000 STATE STREET AID/POWELL BILL	118,000.00	116,200.00	116,194.75	104,000.00	104,390.00	104,390.00
10 330100 DCM ESTUARINE GRANT	.00	.00	.00	.00	.00	.00
10 330200 FEMA REIMBURSEMENT REVENUE	.00	.00	.00	.00	.00	.00
10 330201 FEMA FIRE GRANT	.00	.00	.00	.00	.00	.00
10 330202 DENR REIMBURSEMENT	.00	.00	.00	.00	.00	.00
10 330300 DRUG ENFORCEMENT SHARED REVENUE	.00	1,295.00	23,096.22	.00	.00	.00
10 330400 DC TOURISM BUREAU GRANT	75,000.00	90,000.00	81,684.53	.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 COPSMORE GRANT	.00	.00	.00	.00	.00	.00
10 330900 Y2K GRANT	.00	.00	.00	.00	.00	.00
10 331001 NCLM PROPERTY/LIABILITY GRANT	1,500.00	1,500.00	.00	1,500.00	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	10,340.00	10,340.00	13,413.06	.00	6,257.00	6,257.00
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	.00	.00	.00	.00	.00	.00
10 331304 NC GOV HWY - MATCH CONTRIBUTIO	2,875.00	2,875.00	.00	.00	1,740.00	1,740.00
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 337000 NCEM REIMBURSEMENT	.00	105,000.00	126,294.13	.00	.00	.00
10 338000 NCCCAP GRANT	.00	1,951.00	1,950.71	.00	.00	.00

TOWN OF NAGS HEAD
RECOMMENDED BUDGET 2010-2011

GENERAL FUND	FY 09/10 ADOPTED BUDGET	FY 09/10 AMENDED BUDGET	UNAUDITED YTD ACTUAL @4/30/2010	FY 10/11 REQUESTED BUDGET	FY 10/11 RECOMMENDED BUDGET	FY 10/11 ADOPTED BUDGET
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 FIRE PROTECTION NPS	.00	2,500.00	2,500.00	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	4,494.36	4,000.00	4,000.00	4,000.00
10 373005 CONTRIBUTION FROM DARE COUNTY	25,000.00	30,278.00	27,815.00	25,000.00	.00	.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
10 392000 CONTRIBUTION FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
10 392100 CONTRIBUTION CAP RESERVE FUND	149,131.00	249,131.00	231,131.00	149,131.00	134,630.00	134,630.00
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	1,260,596.00	965,320.00	1,020,564.61	1,172,881.00	1,142,267.00	1,142,267.00
MISCELLANEOUS						
10 327000 MIXED BEVERAGE TAX	40,000.00	40,000.00	29,762.36	37,000.00	37,000.00	37,000.00
10 328000 ABC REVENUE	14,000.00	14,000.00	9,648.87	15,000.00	15,000.00	15,000.00
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 MGNT - VESTS	.00	.00	.00	.00	.00	.00
10 345202 POLICE ALARM VIOLATIONS	.00	.00	50.00	.00	.00	.00
10 346100 ADMIN FACILITY FEE	100,000.00	100,000.00	6,127.84	100,000.00	100,000.00	100,000.00
10 346101 ADMIN FAC FEE INTEREST	.00	.00	250.68	.00	.00	.00
10 346200 FIRE FACILITY FEE	.00	.00	3,886.47	.00	.00	.00
10 346201 FIRE FAC FEE INTEREST	.00	.00	38.77	.00	.00	.00
10 346300 POLICE FACILITY FEE	.00	.00	5,436.85	.00	.00	.00
10 346301 POLICE FAC FEE INTEREST	.00	.00	404.70	.00	.00	.00
10 346400 SANITATION FACILITY FEE	.00	.00	5,794.56	.00	.00	.00
10 346401 SANITATION FAC FEE INTEREST	.00	.00	41.67	.00	.00	.00
10 346500 RECREATION FACILITY FEE	.00	.00	4,290.00	.00	.00	.00
10 346501 RECREATION FAC FEE INTEREST	.00	.00	105.88	.00	.00	.00
10 352000 PARKING VIOLATIONS	.00	.00	.00	.00	.00	.00
10 353000 OTHER VIOLATIONS	.00	.00	.00	.00	.00	.00

TOWN OF NAGS HEAD
RECOMMENDED BUDGET 2010-2011

GENERAL FUND	FY 09/10 ADOPTED BUDGET	FY 09/10 AMENDED BUDGET	UNAUDITED YTD ACTUAL @4/30/2010	FY 10/11 REQUESTED BUDGET	FY 10/11 RECOMMENDED BUDGET	FY 10/11 ADOPTED BUDGET
10 354000 RENTS	447,900.00	447,900.00	335,317.32	431,400.00	434,010.00	435,332.00
10 361000 INTEREST ON CASH/INVESTMENTS	145,000.00	145,000.00	192,335.05	105,000.00	105,000.00	105,000.00
10 361100 INTEREST ON INTERFUND LOANS	.00	.00	.00	.00	.00	.00
10 371000 PURCHASE DISCOUNTS	.00	.00	1,940.62	.00	.00	.00
10 372000 INSURANCE DAMAGE REIMBURSEMENT	.00	24,440.00	29,369.19	.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	300.00	3,819.65	.00	.00	.00
10 373012 CONTRIBUTION NATURE CONSERVNCY	.00	.00	.00	.00	.00	.00
10 373013 CONTRIBUTIONS - FIREWORKS	.00	1,825.00	1,825.00	.00	.00	.00
10 374000 CIVIL PENALTIES	.00	.00	4,550.00	.00	.00	.00
10 374001 CIVIL PENALTIES PUBLIC SAFETY	5,000.00	5,000.00	4,650.00	5,000.00	5,000.00	5,000.00
10 375000 MISCELLANEOUS REVENUES	10,154.00	10,154.00	12,092.68	10,154.00	9,500.00	9,500.00
10 375001 MISC REVENUES - RECYCLABLES	5,000.00	2,400.00	.00	1,000.00	1,000.00	1,000.00
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	5.00	.00	.00	.00
10 377011 SALE OF DUMPSTERS	17,000.00	17,000.00	15,299.69	17,000.00	15,980.00	15,980.00
10 377012 SALE OF AUTOMATED CARTS	5,100.00	5,100.00	4,437.00	3,825.00	3,825.00	3,825.00
10 377013 SALE OF CART RACKS	.00	.00	.00	.00	.00	.00
10 377014 SALE OF TOWN FLAGS	350.00	350.00	191.25	350.00	350.00	350.00
10 377015 SALE OF ROLL-OFFS	.00	.00	.00	.00	.00	.00
10 378000 SALE OF FIXED ASSETS	25,000.00	25,000.00	30,822.10	25,000.00	25,000.00	25,000.00
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	.00	.00	.00	.00	.00	.00
10 382100 STREET ASSESS INTEREST POND IS	.00	.00	.00	.00	.00	.00
10 391000 PROCEEDS FROM LOAN	.00	105,900.00	105,900.00	.00	.00	.00
TOTAL MISCELLANEOUS	815,504.00	945,369.00	808,393.20	751,729.00	752,665.00	753,987.00
FUND BALANCE						
10 399000 APPROPRIATED FUND BALANCE	726,754.00	839,231.00	.00	425,000.00	425,000.00	515,732.00
TOTAL FUND BALANCE	726,754.00	839,231.00	.00	425,000.00	425,000.00	515,732.00
TOTAL FUND	11,292,428.00	11,250,894.00	9,923,818.87	10,478,689.00	10,813,140.00	10,975,194.00
GENERAL FUND						

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL REVENUES

	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL
GENERAL FUND						
TAXES						
10 311000 AD VALOREM REVENUES CURRENT	3,659,995.48	4,333,325.57	4,414,669.32	4,446,445.17	4,479,313.40	4,504,467.83
10 311100 AD VALOREM TAXES PRIOR YEARS	1,315.48	1,589.30	33.25	747.14	75.42	12,685.65
10 312000 REFUNDS OF AD VALOREM TAXES	-38.24	.00	-461.20	-47.78	-19.44	.00
10 313000 TAX DISCOUNTS TAKEN	.00	.00	.00	.00	-22,714.56	-27,082.14
10 314000 TAXES WRITTEN OFF	.00	.00	.00	.00	.00	.00
10 317000 TAX PENALTIES/INTEREST	8,678.98	7,539.07	9,663.84	10,282.38	8,650.10	12,159.19
10 318000 DMV REVENUES CURRENT	109,399.78	97,561.03	58,362.24	53,996.62	49,016.15	44,755.31
10 318100 DMV REVENUES PRIOR YEARS	1,184.00	-582.50	-628.37	233.69	882.36	1,782.65
10 319000 DMV INTEREST	1,382.64	1,294.00	747.80	734.23	572.96	453.63
10 321000 OCCUPANCY TAXES	1,541,737.04	1,650,845.00	1,770,245.85	1,863,955.13	1,814,234.93	1,443,972.23
10 321100 LAND TRANSFER TAXES	1,518,682.20	1,053,724.89	652,434.78	516,825.86	359,152.90	382,123.10
10 322000 INTANGIBLE TAX	.00	.00	.00	.00	.00	.00
10 323000 LOCAL GOV'T SALES TAX	957,162.74	955,162.51	886,005.21	866,525.11	821,118.73	725,253.03
10 324002 1/2 SALES TAX (NEW FY 02/03)	.00	.00	.00	.00	.00	.00
10 324040 1/2 SALES TAX (40)	184,121.36	209,897.40	223,288.12	215,706.56	189,762.61	158,121.83
10 324042 1/2 SALES TAX (42)	178,282.76	203,919.51	217,028.04	209,413.05	182,919.26	181,997.04
10 324044 ONE HALF SALES TAX (44)	302,067.90	317,111.43	302,291.09	293,851.00	216,043.61	106,461.75
10 324045 HOLD HARMLESS SALES TAX	.00	.00	.00	.00	55,263.50	98,914.71
TOTAL TAXES	8,463,972.12	8,831,387.21	8,533,679.97	8,478,668.16	8,154,271.93	7,646,065.81
LICENSES & PERMITS						
10 325000 PRIVILEGE LICENSE CURRENT	40,188.00	40,161.76	38,715.75	38,791.89	36,490.93	36,132.28
10 325100 PRIVILEGE LICENSE PRIOR YEARS	372.50	147.00	278.75	15.42	48.75	323.16
10 326000 PRIVILEGE LICENSE PENALTIES	1,631.58	327.26	1,821.89	236.00	1,234.87	1,393.24
10 328405 CABLE FRANCHISE FEES	.00	47,648.24	121,765.80	177,499.53	183,320.41	174,600.03
10 328406 CABLE FRANCISE - PEG FUNDS	.00	.00	.00	7,286.51	19,100.28	19,173.34
10 341000 AUTOMOBILE LICENSES	96.00	192.00	269.00	817.50	704.00	537.00
10 342000 BEACH DRIVING PERMITS	12,175.00	11,552.00	12,189.00	11,333.00	10,461.00	8,704.00
10 343000 BUILDING PERMITS	305,571.60	258,311.85	231,998.53	201,371.30	162,948.85	151,172.20
10 344000 CAMA PERMITS	9,400.00	11,500.00	21,200.00	14,600.00	15,600.00	23,200.00
10 344100 STATE REIMBURSE LOCAL CAMA	5,870.00	4,155.00	6,580.00	6,760.00	9,350.00	12,955.00
10 345000 REVIEW FEES	98,355.00	77,059.50	59,069.50	35,018.50	53,935.00	10,725.00
10 345200 INITIAL ALARM FEES	.00	50.00	.00	.00	75.00	50.00
10 345201 RENEWAL ALARM FEES	.00	.00	.00	.00	.00	.00
10 350000 BURN PERMIT FEES	25.00	25.00	.00	25.00	.00	.00
10 350100 FIRE INSPECTION FEES	150.00	250.00	125.00	100.00	25.00	125.00
10 350200 FIRE STAND-BY FEES	.00	.00	300.00	.00	.00	150.00
10 350300 FIRE FALSE ALARM FEES	25.00	.00	.00	.00	.00	25.00
10 350400 FIRE NEW CONSTRUCTION FEES	.00	250.00	1,250.00	700.00	1,000.00	550.00
10 350500 FIRE TENT FEE	200.00	200.00	200.00	400.00	750.00	650.00

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL REVENUES

	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL
GENERAL FUND						
10 350600 FIRE HYDRANT TESTING FEES	300.00	550.00	1,000.00	550.00	300.00	.00
10 350700 PIT FIRE FEES	.00	.00	.00	.00	.00	7,930.00
10 375200 CROWD GATHERING PERMIT FEE	.00	.00	.00	.00	.00	400.00
TOTAL LICENSES & PERMITS	474,359.68	452,379.61	496,763.22	495,504.65	495,344.09	448,795.25
INTERGOVERNMENTAL						
10 328100 SOLID WASTE DISPOSAL TAX	.00	.00	.00	.00	936.91	2,149.01
10 328300 INVENTORY TAX	.00	.00	.00	.00	.00	.00
10 328400 UTILITIES FRANCHISE TAX	268,744.35	268,978.28	233,119.52	291,514.64	287,711.40	317,333.85
10 328401 TELECOMMUNICATIONS FRANCHISE	46,293.00	44,050.01	59,985.42	56,290.26	63,428.00	61,411.00
10 328402 FRANCHISE TAX - NATURAL GAS	.00	112.00	359.00	337.00	439.00	687.00
10 328600 BEER AND WINE	13,243.47	13,666.00	14,120.95	14,431.86	13,980.40	4,409.99
10 330000 STATE STREET AID/POWELL BILL	132,779.81	134,348.03	132,433.06	147,771.11	131,621.57	116,194.75
10 330100 DCM ESTUARINE GRANT	.00	.00	.00	.00	.00	.00
10 330200 FEMA REIMBURSEMENT REVENUE	2,557,626.59	2,177,301.00	.00	282,318.00	.00	.00
10 330201 FEMA FIRE GRANT	41,792.00	.00	.00	.00	.00	.00
10 330202 DENR REIMBURSEMENT	.00	.00	.00	.00	3,795.32	.00
10 330300 DRUG ENFORCEMENT SHARED REVENUE	27,541.36	12,718.93	6,704.05	1,487.03	8,567.88	23,096.22
10 330400 DC TOURISM BUREAU GRANT	9,325.00	64,633.00	.00	.00	.00	81,684.53
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	.00	.00	.00	.00	.00	.00
10 330700 NC PARKS AND REC GRANT	.00	.00	.00	.00	500,000.00	.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	.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	6,986.07	.00	.00	8,398.54	.00	13,413.06
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	.00	.00	.00	93,994.00	.00	.00
10 331304 NC GOV HWY - MATCH CONTRIBUTIO	.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	.00	.00	.00	.00	.00	.00
10 332000 DCM GRANT	22,703.00	155,604.00	29,322.00	.00	568,500.00	.00
10 332100 DEHNR GRANT	.00	.00	.00	.00	.00	.00
10 334000 GRANT - CAMA	.00	.00	.00	.00	.00	.00
10 337000 NCEM REIMBURSEMENT	.00	.00	.00	.00	.00	126,294.13

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL REVENUES

	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL
GENERAL FUND						
10 338000 NCCCAP GRANT	.00	.00	.00	.00	.00	1,950.71
10 339000 OCEAN RESCUE SERVICES S/S	81,220.00	.00	.00	.00	.00	.00
10 339100 OCEAN RESCUE SERVICES K/H	.00	.00	.00	.00	.00	.00
10 339200 FIRE PROTECTION NPS	20,860.00	49,940.00	55,260.00	36,093.00	.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	8,638.64	9,041.41	6,330.81	4,518.58	5,856.48	4,494.36
10 373005 CONTRIBUTION FROM DARE COUNTY	.00	.00	.00	24,953.25	18,768.23	27,815.00
10 373009 CONTRIBUTIONS - RANGE	.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
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	397,437.00	421,632.00	180,042.00	143,273.00	165,501.10	231,131.00
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	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL	3,637,690.29	3,357,524.66	723,176.81	1,111,380.27	1,775,106.29	1,020,564.61
MISCELLANEOUS						
10 327000 MIXED BEVERAGE TAX	45,225.69	39,803.83	36,893.48	38,076.54	35,661.49	29,762.36
10 328000 ABC REVENUE	12,568.29	13,450.32	14,364.82	14,606.68	15,775.42	9,648.87
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	810.00	.00	1,000.00	.00	.00	.00
10 331002 NCLM RISK MGNT - VESTS	750.00	.00	.00	.00	.00	.00
10 345202 POLICE ALARM VIOLATIONS	.00	.00	.00	.00	.00	50.00
10 346100 ADMIN FACILITY FEE	32,171.16	23,362.39	14,553.62	24,511.36	4,595.88	6,127.84
10 346101 ADMIN FAC FEE INTEREST	1,128.34	1,032.80	936.00	4,094.33	1,035.22	250.68
10 346200 FIRE FACILITY FEE	44,784.20	14,546.36	16,360.09	12,105.45	14,102.27	3,886.47
10 346201 FIRE FAC FEE INTEREST	441.50	374.33	237.69	750.87	193.72	38.77
10 346300 POLICE FACILITY FEE	74,579.94	19,278.78	25,862.72	19,618.87	24,306.17	5,436.85
10 346301 POLICE FAC FEE INTEREST	1,227.47	1,194.90	1,184.84	5,019.48	1,332.90	404.70
10 346400 SANITATION FACILITY FEE	23,481.68	13,605.28	14,802.08	11,438.32	16,071.20	5,794.56
10 346401 SANITATION FAC FEE INTEREST	300.66	71.73	75.85	347.86	119.07	41.67
10 346500 RECREATION FACILITY FEE	23,166.00	22,880.00	10,868.00	18,018.00	3,146.00	4,290.00
10 346501 RECREATION FAC FEE INTEREST	312.85	150.29	66.65	987.10	320.09	105.88
10 352000 PARKING VIOLATIONS	.00	.00	.00	.00	.00	.00

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL REVENUES

	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL
GENERAL FUND						
10 353000 OTHER VIOLATIONS	.00	.00	.00	.00	.00	.00
10 354000 RENTS	504,613.28	506,744.69	450,838.25	407,817.84	441,280.53	335,317.32
10 361000 INTEREST ON CASH/INVESTMENTS	218,814.72	351,226.44	556,767.53	455,039.56	340,344.15	192,335.05
10 361100 INTEREST ON INTERFUND LOANS	.00	.00	.00	.00	.00	.00
10 371000 PURCHASE DISCOUNTS	2,646.76	3,489.31	3,146.77	3,535.46	2,308.99	1,940.62
10 372000 INSURANCE DAMAGE REIMBURSEMENT	16,821.54	22,313.89	11,261.56	23,925.89	26,154.93	29,369.19
10 373000 CONTRIBUTIONS	.00	.00	150.00	.00	.00	.00
10 373001 CONTRIBUTIONS - SEAGULL DRIVE	.00	.00	.00	.00	.00	.00
10 373010 CONTRIBUTIONS POLICE	.00	.00	25.00	.00	.00	.00
10 373011 CONTRIBUTIONS FIRE/RESCUE	49,010.00	2,650.00	9,110.00	6,595.00	4,545.11	3,819.65
10 373012 CONTRIBUTION NATURE CONSERVNCY	.00	.00	.00	.00	.00	.00
10 373013 CONTRIBUTIONS - FIREWORKS	.00	.00	.00	.00	.00	1,825.00
10 374000 CIVIL PENALTIES	5,152.50	2,142.72	3,700.00	1,150.00	3,670.00	4,550.00
10 374001 CIVIL PENALTIES PUBLIC SAFETY	.00	.00	5,450.00	5,255.00	5,000.00	4,650.00
10 375000 MISCELLANEOUS REVENUES	53,036.41	52,801.20	35,008.59	33,734.28	17,458.46	12,092.68
10 375001 MISC REVENUES - RECYCLABLES	.00	.00	7,913.26	8,804.15	4,108.78	.00
10 375100 THANKSGIVING FESTIVAL	142.50	.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	738.00	357.00	102.00	100.00	.00	5.00
10 377011 SALE OF DUMPSTERS	16,993.00	21,089.68	13,426.50	28,001.00	20,297.29	15,299.69
10 377012 SALE OF AUTOMATED CARTS	10,693.20	10,506.60	6,725.50	9,104.22	4,641.00	4,437.00
10 377013 SALE OF CART RACKS	.00	.00	.00	.00	.00	.00
10 377014 SALE OF TOWN FLAGS	280.00	280.00	350.00	229.50	229.50	191.25
10 377015 SALE OF ROLL-OFFS	.00	.00	.00	.00	.00	.00
10 378000 SALE OF FIXED ASSETS	16,684.62	23,468.82	53,424.88	20,141.16	20,635.45	30,822.10
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	2,719.26	388.52	419.60	453.17	123.70	.00
10 382100 STREET ASSESS INTEREST POND IS	328.34	110.80	79.72	46.15	9.87	.00
10 391000 PROCEEDS FROM LOAN	2,073,424.00	864,273.00	880,526.00	312,426.00	671,481.00	105,900.00
TOTAL MISCELLANEOUS	3,233,045.91	2,011,593.68	2,175,631.00	1,465,933.24	1,678,948.19	808,393.20
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	15,809,068.00	14,652,885.16	11,929,251.00	11,551,486.32	12,103,670.50	9,923,818.87

TOWN OF NAGS HEAD
SUMMARY BUDGET BY DEPARTMENT
FY 2010-2011

GENERAL FUND	FY 09/10 ADOPTED BUDGET	FY 09/10 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/10	FY 10/11 REQUESTED BUDGET	FY 10/11 RECOMMENDED BUDGET	FY 10/11 ADOPTED BUDGET
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GENERAL GOVERNMENT						
GOVERNING BODY	230,796.00	186,561.00	140,625.31	184,083.00	156,754.00	156,754.00
SPECIAL PROJECTS	317,510.00	317,510.00	200,217.47	301,010.00	301,010.00	301,010.00
OFFICE OF TOWN MANAGER	545,329.00	442,058.00	405,837.98	489,665.00	473,497.00	482,475.00
ADMINISTRATIVE SERVICES	1,078,497.00	830,113.00	778,675.57	866,921.00	884,965.00	892,127.00
INFORMATION TECHNOLOGY	231,363.00	216,295.00	191,101.86	367,467.00	284,968.00	287,237.00
LEGAL	90,000.00	142,028.00	131,193.20	120,000.00	120,000.00	120,000.00
PLANNING & DEVELOPMENT	879,151.00	717,952.00	694,013.23	833,497.00	789,746.00	801,938.00
TOTAL GENERAL GOVERNMENT	3,372,646.00	2,852,517.00	2,541,664.62	3,162,643.00	3,010,940.00	3,041,541.00
PUBLIC SAFETY						
POLICE	1,716,655.00	1,872,884.00	1,787,348.30	2,036,050.00	1,761,222.00	1,794,672.00
POLICE DRUG FORFEITURE	.00	1,295.00	1,295.00	.00	.00	.00
ANIMAL CONTROL	62,777.00	64,234.00	58,071.44	103,783.00	75,359.00	76,565.00
FIRE	2,065,131.00	2,095,311.00	2,021,879.19	2,285,129.00	1,956,950.00	1,993,338.00
VOLUNTEER FIRE	20,287.00	24,541.00	17,670.42	18,490.00	17,414.00	17,414.00
OCEAN RESCUE	485,994.00	488,556.00	442,072.27	524,005.00	517,291.00	518,464.00
TOTAL PUBLIC SAFETY	4,350,844.00	4,546,821.00	4,328,336.62	4,967,457.00	4,328,236.00	4,400,453.00
PUBLIC WORKS GENERAL						
PUBLIC WORKS ADMINISTRATION	410,869.00	276,511.00	269,484.82	415,061.00	403,730.00	417,111.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
MAINTENANCE GARAGE	270,678.00	266,083.00	260,604.19	287,452.00	280,601.00	289,321.00
TOTAL PUBLIC WORKS GENERAL	681,547.00	542,594.00	530,089.01	702,513.00	684,331.00	706,432.00
TRANSPORTATION						
PUBLIC WORKS FACILITIES MAINT	913,002.00	1,056,379.00	971,235.64	939,144.00	866,678.00	877,310.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
P/W STATE STREET AID	118,000.00	168,750.00	145,560.73	112,890.00	104,390.00	104,390.00
TOTAL TRANSPORTATION	1,031,002.00	1,225,129.00	1,116,796.37	1,052,034.00	971,068.00	981,700.00
ENVIRONMENTAL PROTECTION						
PUBLIC WORKS SANITATION	1,037,429.00	1,054,873.00	1,002,550.95	1,251,652.00	960,682.00	987,185.00
PUBLIC WORKS SOLID WASTE	593,960.00	656,460.00	644,021.74	602,040.00	632,883.00	632,883.00
TOTAL ENVIRONMENTAL PROTECTION	1,631,389.00	1,711,333.00	1,646,572.69	1,853,692.00	1,593,565.00	1,620,068.00
CAPITAL IMPROVEMENTS PLAN						

TOWN OF NAGS HEAD
SUMMARY BUDGET BY DEPARTMENT
FY 2010-2011

GENERAL FUND	FY 09/10 ADOPTED BUDGET	FY 09/10 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/10	FY 10/11 REQUESTED BUDGET	FY 10/11 RECOMMENDED BUDGET	FY 10/11 ADOPTED BUDGET
<hr style="border-top: 1px dashed black;"/>						
CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	.00	.00	.00
INTERFUND TRANSACTIONS						
INTERFUND	100,000.00	245,000.00	171,377.42	100,000.00	100,000.00	100,000.00
TOTAL INTERFUND TRANSACTIONS	100,000.00	245,000.00	171,377.42	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	11,292,428.00	11,248,394.00	10,334,836.73	11,963,339.00	10,813,140.00	10,975,194.00

TOWN OF NAGS HEAD
PRIOR YEAR SUMMARY BUDGET BY DEPARTMENT

	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL
GENERAL FUND						

GENERAL GOVERNMENT						
GOVERNING BODY	215,556.08	307,828.31	305,086.09	132,981.51	111,005.93	157,636.59
SPECIAL PROJECTS	492,768.49	481,279.92	471,744.69	415,838.25	346,354.31	283,574.99
OFFICE OF TOWN MANAGER	311,018.66	382,729.46	296,844.85	393,532.71	361,344.55	425,602.25
ADMINISTRATIVE SERVICES	1,124,151.07	1,157,374.07	1,002,989.87	872,872.93	859,688.58	882,763.51
INFORMATION TECHNOLOGY	.00	.00	.00	184,722.87	237,251.70	189,891.84
LEGAL	60,794.67	70,556.18	69,813.99	62,886.32	85,312.30	123,387.93
PLANNING & DEVELOPMENT	767,994.26	720,695.58	1,181,304.53	774,991.80	775,730.28	810,325.47
TOTAL GENERAL GOVERNMENT	2,972,283.23	3,120,463.52	3,327,784.02	2,837,826.39	2,776,687.65	2,873,182.58
PUBLIC SAFETY						
POLICE	1,843,859.17	1,749,173.29	1,933,040.66	1,866,294.97	1,892,664.75	1,870,090.80
POLICE DRUG FORFEITURE	1,954.00	20,216.47	35,532.76	1,621.83	3,020.00	1,361.51
ANIMAL CONTROL	68,816.27	69,944.29	66,131.39	64,575.21	64,286.30	56,784.05
FIRE	1,201,625.29	1,309,528.39	2,012,790.54	2,082,883.78	2,576,886.18	2,074,080.01
VOLUNTEER FIRE	26,907.99	46,004.98	38,242.45	30,026.16	29,682.36	12,707.07
OCEAN RESCUE	593,697.04	467,109.49	513,358.69	513,089.11	470,894.19	485,820.57
TOTAL PUBLIC SAFETY	3,736,859.76	3,661,976.91	4,599,096.49	4,558,491.06	5,037,433.78	4,500,844.01
PUBLIC WORKS GENERAL						
PUBLIC WORKS ADMINISTRATION	747,566.86	89,289.30	229,698.59	276,389.53	327,812.88	268,909.80
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
MAINTENANCE GARAGE	185,800.11	194,567.60	227,375.50	232,040.12	255,399.54	250,205.46
TOTAL PUBLIC WORKS GENERAL	933,366.97	283,856.90	457,074.09	508,429.65	583,212.42	519,115.26
TRANSPORTATION						
PUBLIC WORKS FACILITIES MAINT	2,675,464.43	6,534,886.36	2,366,255.97	861,896.37	990,723.23	2,711,192.47
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
P/W STATE STREET AID	7,734.00	5,508.40	259,301.25	124,383.43	199,111.50	137,851.38
TOTAL TRANSPORTATION	2,683,198.43	6,540,394.76	2,625,557.22	986,279.80	1,189,834.73	2,849,043.85
ENVIRONMENTAL PROTECTION						
PUBLIC WORKS SANITATION	1,185,518.69	1,329,878.20	1,618,477.76	1,198,873.59	1,730,241.61	1,209,944.94
PUBLIC WORKS SOLID WASTE	580,446.90	568,469.90	580,449.28	593,255.93	577,506.04	582,257.12
TOTAL ENVIRONMENTAL PROTECTION	1,765,965.59	1,898,348.10	2,198,927.04	1,792,129.52	2,307,747.65	1,792,202.06
CAPITAL IMPROVEMENTS PLAN						

TOWN OF NAGS HEAD
PRIOR YEAR SUMMARY BUDGET BY DEPARTMENT

	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 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	224,475.38	349,156.80	946,496.86	126,713.34	96,891.64	65,222.52
TOTAL INTERFUND TRANSACTIONS	224,475.38	349,156.80	946,496.86	126,713.34	96,891.64	65,222.52
CONTINGENCY						
CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL GENERAL FUND	12,316,149.36	15,854,196.99	14,154,935.72	10,809,869.76	11,991,807.87	12,599,610.28

TOWN OF NAGS HEAD
SUMMARY BUDGET BY LINE ITEM
FY 2010-2011

GENERAL FUND	FY 09/10 ADOPTED BUDGET	FY 09/10 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/10	FY 10/11 REQUESTED BUDGET	FY 10/11 RECOMMENDED BUDGET	FY 10/11 ADOPTED BUDGET
SALARIES						
FEES PAID - ELECTED OFFICIALS	33,326.00	34,113.00	33,592.60	34,112.00	34,112.00	34,112.00
SALARIES/WAGES - REGULAR	4,623,405.00	4,534,945.00	4,502,629.44	4,535,366.00	4,464,507.00	4,542,008.00
SALARIES - LONGEVITY PAY	127,803.00	124,631.00	119,060.62	131,743.00	127,419.00	127,419.00
SALARIES/WAGES - PARTTIME	381,586.00	386,857.00	352,047.13	379,195.00	354,435.00	365,861.00
OVERTIME PAY	46,593.00	62,778.00	54,400.38	49,984.00	44,134.00	44,134.00
HOLIDAY PAY	81,382.00	76,382.00	64,655.87	71,809.00	71,809.00	71,809.00
CAREER DEVELOPMENT	.00	.00	.00	.00	.00	.00
SALARY MARKET ADJUSTMENT	.00	.00	.00	.00	.00	.00
GRANT - GHSP	.00	.00	.00	.00	.00	.00
TOTAL SALARIES	5,294,095.00	5,219,706.00	5,126,386.04	5,202,209.00	5,096,416.00	5,185,343.00
BENEFITS						
FICA TAX	400,181.00	400,822.00	368,922.95	390,067.00	381,997.00	388,800.00
GROUP HEALTH INSURANCE	848,064.00	827,481.00	759,669.00	898,128.00	812,384.00	853,022.00
RETIREE'S GROUP HEALTH INSUR	41,690.00	57,295.00	44,828.62	53,989.00	44,587.00	63,860.00
EMPLOYEE DENTAL	.00	.00	.00	.00	.00	.00
EMPLOYEE LIFE	.00	.00	.00	.00	.00	.00
RETIREMENT	239,439.00	239,792.00	236,719.78	318,295.00	303,889.00	308,868.00
RETIREMENT LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT	9,000.00	9,000.00	7,439.97	7,500.00	7,500.00	7,500.00
401 K	114,793.00	114,365.00	111,529.52	111,752.00	36,756.00	37,365.00
401 K LAW ENFORCEMENT	52,710.00	53,789.00	51,264.96	51,437.00	52,186.00	53,011.00
MERIT INCREASES	.00	.00	.00	.00	.00	.00
EMPLOYEE WELLNESS	4,750.00	4,750.00	-486.83	4,750.00	4,750.00	4,750.00
POLICE SEPARATION ALLOWANCE	.00	.00	.00	.00	.00	.00
IMPLEMENTATION OF PAY PLAN	.00	.00	.00	.00	.00	.00
PERSONNEL COMMITTEE	2,150.00	2,150.00	1,293.30	2,150.00	2,150.00	2,150.00
COST OF LIVING ADJUSTMENT	111,254.00	.00	.00	.00	.00	.00
TOTAL BENEFITS	1,824,031.00	1,709,444.00	1,581,181.27	1,838,068.00	1,646,199.00	1,719,326.00
OPERATIONS						
COMPUTER MAINTENANCE	.00	.00	.00	.00	.00	.00
EMPLOYEE INCENTIVE PROGRAM	500.00	500.00	275.00	500.00	500.00	500.00
CAREER DEVELOPMENT OTHER COSTS	.00	.00	.00	.00	.00	.00
PLANNING BOARD FEES	7,080.00	7,080.00	7,080.00	7,080.00	7,080.00	7,080.00
BOARD OF ADJUSTMENT FEES	3,200.00	3,200.00	1,720.00	3,200.00	3,200.00	3,200.00
TRAINING	21,755.00	17,985.00	7,715.54	21,925.00	17,435.00	17,435.00
COMPUTER TRAINING	7,000.00	2,000.00	.00	7,000.00	2,500.00	2,500.00
SAFETY TRAINING	1,646.00	2,289.00	1,909.76	1,656.00	1,656.00	1,656.00

TOWN OF NAGS HEAD
SUMMARY BUDGET BY LINE ITEM
FY 2010-2011

GENERAL FUND	FY 09/10 ADOPTED BUDGET	FY 09/10 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/10	FY 10/11 REQUESTED BUDGET	FY 10/11 RECOMMENDED BUDGET	FY 10/11 ADOPTED BUDGET
OSHA COMPLIANCE COSTS	2,600.00	2,600.00	1,332.12	2,600.00	1,500.00	1,500.00
BUILDING/EQUIPMENT RENTAL	39,176.00	38,776.00	32,150.49	40,030.00	40,030.00	40,030.00
TELEPHONE	54,208.00	53,408.00	49,284.26	57,284.00	56,270.00	56,270.00
INTERNET COSTS	9,679.00	9,679.00	8,385.62	9,679.00	9,679.00	9,679.00
UTILITIES	167,500.00	167,500.00	172,034.00	182,865.00	165,000.00	165,000.00
TRAVEL	29,380.00	23,973.00	15,386.70	35,685.00	28,261.00	28,261.00
POSTAGE	17,420.00	17,820.00	13,984.74	17,288.00	17,288.00	17,288.00
ADVERTISING	13,150.00	15,950.00	13,223.54	12,450.00	11,450.00	11,450.00
PRINTING	10,225.00	10,225.00	7,280.00	8,775.00	8,025.00	8,025.00
TIPPING FEES	593,960.00	656,460.00	644,021.74	602,040.00	632,883.00	632,883.00
FUEL COSTS	225,072.00	206,722.00	178,012.20	214,547.00	194,842.00	194,842.00
STREET SUPPLIES	28,500.00	29,250.00	15,916.52	28,500.00	20,000.00	20,000.00
DEPARTMENT SUPPLIES	151,345.00	167,805.00	144,333.83	146,691.00	132,325.00	132,325.00
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	29,099.00	30,262.00	28,437.84	30,099.00	29,311.00	29,311.00
OTHER SUPPLIES JANITORIAL	.00	.00	.00	.00	.00	.00
OTHER SUPPLIES - COMPUTER	12,455.00	13,401.00	12,494.80	20,035.00	14,485.00	14,485.00
MAINT/REPAIR BUILDINGS	29,900.00	27,750.00	17,675.72	29,900.00	30,340.00	30,340.00
MAINT/REPAIR BLDGS - OBMC	.00	.00	.00	.00	.00	.00
M/R WINDMILL PT	.00	1,790.00	2,443.17	.00	.00	.00
MAINT/REPAIR EQUIPMENT	87,904.00	96,958.00	81,651.63	97,190.00	93,934.00	93,934.00
MAINT/REPAIR COMPUTER EQUIP.	550.00	550.00	.00	550.00	550.00	550.00
MAINT/REPAIR HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00
MAINT/REPAIR FIRING RANGE	3,000.00	11,806.00	2,276.17	3,500.00	3,500.00	3,500.00
ROUTINE VEHICLE MAINTENANCE	154,775.00	197,323.00	168,177.77	156,921.00	156,921.00	156,921.00
VEHICLE REPAIRS	.00	.00	.00	.00	.00	.00
MAINT/REPAIR OTHER	20,000.00	20,000.00	7,455.85	20,000.00	20,000.00	20,000.00
UNIFORMS	46,940.00	55,256.00	47,799.44	48,569.00	39,789.00	39,789.00
PROFESSIONAL FEES	178,529.00	236,352.00	206,231.22	209,624.00	205,289.00	205,289.00
INCENTIVE PAY	5,000.00	5,000.00	3,860.00	4,000.00	3,000.00	3,000.00
SIGNS	16,404.00	14,437.00	5,150.71	15,730.00	15,730.00	15,730.00
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	24,000.00	29,278.00	27,815.00	24,000.00	.00	.00
SPECIAL PROJECTS STREET REPAIR	.00	12,500.00	12,430.00	.00	.00	.00
SPECIAL PROJECTS SAND PLACEMENT	.00	30,000.00	6,400.00	.00	.00	.00
CONTRACTED SERVICES	146,744.00	162,040.00	128,077.55	148,563.00	141,468.00	141,468.00
CONTRACT SERVICES THANKSGIVING	.00	.00	.00	.00	.00	.00
CONT.SERVICES EROSION ABATEMEN	.00	.00	7,875.00	.00	.00	.00
CONTRACTED SERVICES - WEBSITE	2,985.00	1,485.00	1,158.11	2,495.00	2,495.00	2,495.00
CONTRACTED SERVICES - GIS	3,000.00	2,000.00	1,700.00	1,750.00	1,750.00	1,750.00
CONTRACTED ANNUAL SUPPORT/MAIN	46,770.00	46,770.00	42,230.74	44,655.00	39,365.00	39,365.00

TOWN OF NAGS HEAD
SUMMARY BUDGET BY LINE ITEM
FY 2010-2011

GENERAL FUND	FY 09/10 ADOPTED BUDGET	FY 09/10 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/10	FY 10/11 REQUESTED BUDGET	FY 10/11 RECOMMENDED BUDGET	FY 10/11 ADOPTED BUDGET
CONT SERVICES MAINT AGREEMENTS	.00	.00	.00	.00	.00	.00
SPECIAL CONTRACTED SERVICES	915.00	915.00	623.80	855.00	855.00	855.00
DRAINAGE	.00	.00	.00	.00	.00	.00
BEACH DRIVING REGULATION	750.00	.00	.00	750.00	.00	.00
PURCHASES FOR RESALE	23,545.00	23,545.00	21,412.31	20,150.00	21,380.00	21,380.00
RECYCLING	2,500.00	1,900.00	1,187.55	2,500.00	2,500.00	2,500.00
SPECIAL EVENTS	1,200.00	1,200.00	389.20	6,200.00	6,200.00	6,200.00
DUES AND SUBSCRIPTIONS	21,387.00	21,465.00	15,976.07	19,746.00	18,981.00	18,981.00
INSURANCE	259,790.00	259,337.00	245,194.01	259,790.00	266,000.00	266,000.00
SPECIAL INVESTIGATIONS	2,000.00	2,000.00	-77.71	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	.00	5,000.00	4,000.00	4,000.00
CONTRIBUTION ICARUS	.00	.00	.00	.00	.00	.00
CONTRIBUTION GOVT ACCESS CHANN	25,000.00	30,483.00	30,482.62	25,000.00	19,692.00	19,692.00
CONTRIBUTION - NATURE CONSERV	14,000.00	14,000.00	14,000.00	14,000.00	10,400.00	10,400.00
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	2,100.00	2,100.00	100.00	2,100.00	6,600.00	6,600.00
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	62,501.00	77,501.00	81,684.53	.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	.00	.00	.00	.00	.00
GRANT - FEMA FIRE GRANT	.00	.00	.00	.00	.00	.00
GRANT NCLM SAFETY	1,250.00	1,250.00	.00	1,250.00	1,250.00	1,250.00
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
GRANT - NC DIV SOIL & WATER CO	.00	2,601.00	2,600.95	.00	.00	.00
COST REIMBURSEMENT	.00	-515,000.00	-515,000.00	.00	.00	.00
CAPITAL OUTLAY BUDGETARY	18,900.00	23,825.00	23,789.87	26,600.00	26,600.00	26,600.00
BUDGETARY CAPITAL	.00	.00	.00	.00	.00	.00
TOTAL OPERATIONS	2,632,289.00	2,380,302.00	2,047,749.98	2,643,317.00	2,534,309.00	2,534,309.00
CAPITAL OUTLAY						
DCM GRANT - ALBATROSS	.00	.00	.00	.00	.00	.00
DCM GRANT - BARNES	.00	.00	.00	.00	.00	.00

TOWN OF NAGS HEAD
SUMMARY BUDGET BY LINE ITEM
FY 2010-2011

GENERAL FUND	FY 09/10 ADOPTED BUDGET	FY 09/10 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/10	FY 10/11 REQUESTED BUDGET	FY 10/11 RECOMMENDED BUDGET	FY 10/11 ADOPTED BUDGET
ART ACQUISITION	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY LAND	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY BUILDINGS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY OTHER	119,500.00	182,000.00	146,144.21	114,390.00	114,390.00	114,390.00
CAPITAL OUTLAY EQUIPMENT	57,302.00	203,880.00	203,466.35	1,041,048.00	312,399.00	312,399.00
CAPITAL OUTLAY - CJIN	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY COPSMORE 98	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY GOVERNOR'S HWY	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY GOV CRIME COMM	13,787.00	13,776.00	13,413.06	6,258.00	8,343.00	8,343.00
TOTAL CAPITAL OUTLAY	190,589.00	399,656.00	363,023.62	1,161,696.00	435,132.00	435,132.00
DEBT SERVICE						
L/P PRINCIPAL	900,273.00	943,135.00	936,525.41	698,298.00	698,298.00	698,298.00
L/P INTEREST	226,151.00	226,151.00	108,592.99	194,751.00	177,786.00	177,786.00
TOTAL DEBT SERVICE	1,126,424.00	1,169,286.00	1,045,118.40	893,049.00	876,084.00	876,084.00
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	100,000.00	100,000.00	26,377.42	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	145,000.00	145,000.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	100,000.00	245,000.00	171,377.42	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	11,292,428.00	11,248,394.00	10,334,836.73	11,963,339.00	10,813,140.00	10,975,194.00

TOWN OF NAGS HEAD
PRIOR YEARS BUDGET BY LINE ITEM

	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL
GENERAL FUND						
SALARIES						
FEES PAID - ELECTED OFFICIALS	26,442.60	26,442.60	26,442.60	26,442.60	31,442.60	39,253.41
SALARIES/WAGES - REGULAR	3,642,401.51	3,680,630.13	4,148,549.91	4,444,291.81	4,584,959.23	4,777,366.20
SALARIES - LONGEVITY PAY	.00	100,014.26	91,859.78	111,104.52	110,328.67	125,664.30
SALARIES/WAGES - PARTTIME	404,948.07	379,051.34	376,817.24	416,903.43	368,511.86	343,624.49
OVERTIME PAY	90,560.00	21,698.60	38,614.52	61,348.95	53,619.64	28,699.36
HOLIDAY PAY	63,024.71	66,272.13	65,724.33	74,044.38	70,688.19	87,638.60
CAREER DEVELOPMENT	11,554.30	10,668.51	9,170.94	9,947.29	11,539.42	79,480.06
SALARY MARKET ADJUSTMENT	.00	.00	.00	.00	.00	.00
GRANT - GHSP	6,058.00	.00	.00	.00	.00	.00
TOTAL SALARIES	4,244,989.19	4,284,777.57	4,757,179.32	5,144,082.98	5,231,089.61	5,481,726.42
BENEFITS						
FICA TAX	306,129.05	301,837.44	342,219.57	368,017.68	377,415.29	394,949.76
GROUP HEALTH INSURANCE	676,433.29	712,417.52	791,618.99	754,706.10	803,273.36	790,398.57
RETIREE'S GROUP HEALTH INSUR	13,691.15	20,592.04	24,859.87	26,625.71	33,672.34	32,766.45
EMPLOYEE DENTAL	.00	.00	.00	.00	.00	.00
EMPLOYEE LIFE	.00	.00	.00	.00	.00	.00
RETIREMENT	212,809.57	192,681.54	215,418.19	228,789.93	238,842.18	252,052.48
RETIREMENT LAW ENFORCEMENT	-17.98	.00	.00	.00	.00	.00
UNEMPLOYMENT	795.88	9,430.75	26,438.57	2,832.00	15,064.00	19,835.56
401 K	83,893.84	86,205.87	98,863.35	106,748.92	112,911.76	116,431.38
401 K LAW ENFORCEMENT	48,940.70	50,190.44	52,734.12	53,480.44	53,856.29	61,153.48
MERIT INCREASES	.00	.00	.00	.00	.00	.00
EMPLOYEE WELLNESS	2,086.86	2,365.75	.00	285.79	1,001.35	543.61
POLICE SEPARATION ALLOWANCE	30,000.00	31,647.00	28,886.00	36,656.00	.00	30,000.00
IMPLEMENTATION OF PAY PLAN	.00	.00	.00	.00	.00	.00
PERSONNEL COMMITTEE	1,963.53	4,364.72	2,457.44	1,651.52	1,797.39	1,740.60
COST OF LIVING ADJUSTMENT	.00	.00	.00	.00	.00	.00
TOTAL BENEFITS	1,376,725.89	1,411,733.07	1,583,496.10	1,579,794.09	1,637,833.96	1,699,871.89
OPERATIONS						
COMPUTER MAINTENANCE	.00	.00	.00	.00	.00	.00
EMPLOYEE INCENTIVE PROGRAM	250.00	300.00	250.00	275.00	500.00	475.00
CAREER DEVELOPMENT OTHER COSTS	18,209.37	22,927.41	23,100.12	22,721.30	18,555.11	23,006.30
PLANNING BOARD FEES	6,760.00	7,080.00	7,080.00	7,080.00	6,730.00	6,840.00
BOARD OF ADJUSTMENT FEES	3,010.00	3,000.00	2,580.00	3,870.00	2,740.00	1,290.00
TRAINING	33,321.32	20,865.98	19,990.37	26,922.11	32,157.07	18,214.49
COMPUTER TRAINING	3,529.13	3,921.18	.00	4,550.00	4,150.00	4,263.93
SAFETY TRAINING	2,348.93	3,299.57	10,747.28	10,270.84	11,206.66	4,347.81

TOWN OF NAGS HEAD
PRIOR YEARS BUDGET BY LINE ITEM

GENERAL FUND	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL
OSHA COMPLIANCE COSTS	4,982.35	4,967.32	5,746.57	5,068.09	3,791.61	2,755.12
BUILDING/EQUIPMENT RENTAL	25,636.67	25,069.60	33,025.44	39,242.59	35,626.48	35,085.11
TELEPHONE	50,278.36	45,625.38	47,693.32	46,944.33	49,933.59	51,017.87
INTERNET COSTS	.00	2,533.30	2,758.20	8,248.06	9,177.60	8,773.08
UTILITIES	121,298.83	136,621.28	150,267.66	143,315.75	142,661.74	163,819.47
TRAVEL	48,565.99	54,745.15	45,533.09	39,830.11	40,951.90	37,530.45
POSTAGE	24,087.62	18,207.12	16,509.17	12,050.16	16,151.26	14,803.94
ADVERTISING	19,858.84	15,817.37	15,236.24	14,564.64	11,467.26	12,298.51
PRINTING	11,302.11	11,586.00	12,598.50	7,467.60	14,827.75	10,214.99
TIPPING FEES	580,446.90	568,469.90	580,449.28	593,255.93	577,506.04	582,257.12
FUEL COSTS	99,215.00	133,150.20	178,417.65	195,066.11	249,803.28	211,567.61
STREET SUPPLIES	13,793.00	13,842.28	14,982.25	14,493.13	12,746.70	12,604.03
DEPARTMENT SUPPLIES	195,887.20	195,618.25	287,027.87	240,588.64	204,248.94	145,960.17
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	23,639.05	35,482.34	33,374.16	30,913.67	34,041.38	24,678.49
OTHER SUPPLIES JANITORIAL	.00	.00	.00	.00	.00	.00
OTHER SUPPLIES - COMPUTER	13,870.04	6,506.50	20,292.08	34,504.50	49,376.39	35,164.14
MAINT/REPAIR BUILDINGS	125,171.83	52,785.51	59,479.04	22,041.56	24,878.90	46,131.42
MAINT/REPAIR BLDGS - OBMC	8,318.27	172,287.97	.00	.00	.00	.00
M/R WINDMILL PT	.00	.00	.00	.00	.00	-1,796.27
MAINT/REPAIR EQUIPMENT	69,146.67	68,379.97	85,740.77	79,919.83	75,317.64	76,426.30
MAINT/REPAIR COMPUTER EQUIP.	2,565.04	10,770.83	.00	.00	.00	.00
MAINT/REPAIR HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00
MAINT/REPAIR FIRING RANGE	1,447.66	511.28	760.71	490.49	2,828.38	678.24
ROUTINE VEHICLE MAINTENANCE	179,467.99	218,672.14	185,495.77	174,399.27	167,329.16	158,219.70
VEHICLE REPAIRS	.00	.00	.00	.00	.00	.00
MAINT/REPAIR OTHER	8,424.40	13,551.52	4,237.65	21,535.94	17,642.07	4,950.83
UNIFORMS	48,909.29	48,098.05	61,728.28	67,232.89	65,823.22	60,628.18
PROFESSIONAL FEES	118,071.82	139,762.26	153,319.09	154,862.07	159,146.34	206,769.18
INCENTIVE PAY	12,945.75	26,452.82	22,431.86	8,500.00	6,718.69	2,870.00
SIGNS	15,300.35	9,291.53	9,123.01	6,672.63	16,165.76	6,928.20
SPECIAL PROJECTS/IMPROVEMENTS	.00	.00	.00	.00	.00	.00
SPECIAL PROJECTS EMERG BERM	1,140,099.43	4,580,924.12	.00	.00	.00	.00
SPECIAL PROJECTS SURFSIDE ROAD	35,877.82	117,411.15	.00	.00	.00	.00
SPECIAL PROJECTS-BEACH ACCESS	205,025.79	313,272.36	.00	.00	.00	.00
SPECIAL PROJECTS SAND FENCING	.00	.00	.00	.00	24,953.25	18,768.23
SPECIAL PROJECTS STREET REPAIR	.00	.00	.00	.00	.00	.00
SPECIAL PROJECTS SAND PLACEMEN	.00	.00	.00	.00	.00	.00
CONTRACTED SERVICES	793,659.34	165,798.47	201,252.78	206,945.80	191,839.12	162,787.14
CONTRACT SERVICES THANKSGIVING	6,831.16	8,029.57	2,227.36	.00	.00	.00
CONT.SERVICES EROSION ABATEMEN	.00	109,352.29	88,823.92	7,398.53	-400.00	.00
CONTRACTED SERVICES - WEBSITE	1,915.55	11,357.52	9,936.14	3,990.65	687.60	1,626.60
CONTRACTED SERVICES - GIS	17,335.49	10,407.62	15,160.41	10,000.00	540.00	.00
CONTRACTED ANNUAL SUPPORT/MAIN	.00	.00	.00	40,625.51	39,151.36	40,683.30

TOWN OF NAGS HEAD
PRIOR YEARS BUDGET BY LINE ITEM

	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL
GENERAL FUND						
CONT SERVICES MAINT AGREEMENTS	.00	.00	.00	.00	.00	.00
SPECIAL CONTRACTED SERVICES	1,679.32	1,719.47	1,186.88	837.03	821.53	724.27
DRAINAGE	6,754.50	3,280.96	.00	.00	.00	.00
BEACH DRIVING REGULATION	5.72	591.26	388.50	.00	.00	.00
PURCHASES FOR RESALE	51,465.42	28,573.08	32,649.32	19,566.80	38,121.58	21,005.64
RECYCLING	4,917.45	712.05	4,672.50	4,346.40	3,992.50	3,857.30
SPECIAL EVENTS	.00	.00	.00	2,855.53	1,167.13	1,405.08
DUES AND SUBSCRIPTIONS	15,879.42	15,239.32	15,352.08	17,714.30	18,557.04	17,545.24
INSURANCE	254,409.22	255,442.63	242,905.02	250,290.48	262,337.81	243,403.28
SPECIAL INVESTIGATIONS	2,000.00	412.11	3,588.00	.00	3,000.00	2,000.00
CONTRIBUTION OB CHAMBER	714.00	714.00	714.00	.00	.00	.00
CONTRIBUTION OB HISTORY CENTER	1,000.00	1,000.00	1,000.00	.00	.00	.00
CONTRIBUTION JENNETTE'S PIER	.00	.00	.00	.00	.00	.00
CONTRIBUTION YMCA	25,000.00	25,000.00	25,000.00	5,000.00	5,000.00	5,000.00
CONTRIBUTION ICARUS	10,000.00	.00	.00	.00	.00	.00
CONTRIBUTION GOVT ACCESS CHANN	.00	.00	.00	.00	.00	33,028.43
CONTRIBUTION - NATURE CONSERV	29,000.00	29,000.00	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	10,000.00	10,000.00	.00	.00	.00	.00
CONTRIBUTIONS MISCELLANEOUS	1,500.00	6,012.50	50,100.00	1,600.00	100.00	2,800.00
GRANT - DCM ECONOMIC STUDY	.00	.00	.00	.00	.00	.00
GRANT DCM RECREATION PLAN	.00	.00	.00	.00	.00	.00
GRANT - DCM HOLLOWELL ACCESS	18,057.00	.00	.00	.00	.00	.00
GRANT - DCM CURLEW ACCESS	.00	27,425.00	81,806.28	.00	.00	.00
GRANT - DCM UNSPECIFIED SITE	.00	.00	.00	.00	.00	.00
GRANT MULTI USE PATH	.00	2,515.75	.00	10,152.50	107,339.30	.00
GRANT - HARVEY IMPROVEMENTS	.00	4,603.00	293,177.33	12,616.10	.00	.00
GRANT NC FOREST SERVICE	20,800.00	.00	.00	.00	.00	.00
GRANT LAND USE PLAN	.00	.00	40,869.52	2,074.00	.00	.00
GRANT - FEMA FIRE GRANT	.00	46,429.00	.00	.00	.00	.00
GRANT NCLM SAFETY	1,416.00	1,352.00	330.00	1,000.00	.00	.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
GRANT - NC DIV SOIL & WATER CO	.00	.00	.00	.00	.00	.00
COST REIMBURSEMENT	-500,000.00	-475,000.00	-475,000.00	-515,000.00	-515,000.00	-515,000.00
CAPITAL OUTLAY BUDGETARY	19,717.00	30,108.10	24,756.55	45,541.48	36,211.14	20,552.23
BUDGETARY CAPITAL	.00	.00	.00	.00	.00	.00
TOTAL OPERATIONS	4,065,119.41	7,421,883.34	2,764,872.02	2,178,452.35	2,296,620.28	2,042,960.15
CAPITAL OUTLAY						
DCM GRANT - ALBATROSS	.00	.00	30,090.00	.00	.00	.00
DCM GRANT - BARNES	.00	.00	25,360.00	.00	.00	.00

TOWN OF NAGS HEAD
PRIOR YEARS BUDGET BY LINE ITEM

	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL
GENERAL FUND						
ART ACQUISITION	11,847.51	7,677.56	6,634.49	109.22	700.00	.00
CAPITAL OUTLAY LAND	55,591.46	8,009.50	17,809.09	4,602.40	2,260.00	1,786,391.12
CAPITAL OUTLAY BUILDINGS	49,933.30	446,880.14	1,204,375.22	2,891.41	.00	.00
CAPITAL OUTLAY OTHER	23,739.00	72,419.51	324,153.83	116,908.43	203,335.18	155,247.35
CAPITAL OUTLAY EQUIPMENT	564,422.93	446,482.45	857,575.12	190,670.49	1,173,032.87	159,803.90
CAPITAL OUTLAY - CJIN	8,697.38	193.60	.00	.00	.00	.00
CAPITAL OUTLAY COPSMORE 98	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY GOVERNOR'S HWY	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY GOV CRIME COMM	11,305.64	.00	60,323.23	.00	8,969.45	.00
TOTAL CAPITAL OUTLAY	725,537.22	981,662.76	2,526,320.98	315,181.95	1,388,297.50	2,101,442.37
DEBT SERVICE						
L/P PRINCIPAL	1,523,662.31	1,250,997.79	1,355,924.45	1,247,974.54	1,149,419.79	1,073,180.20
L/P INTEREST	155,639.96	153,985.66	220,645.99	217,670.51	191,655.09	135,206.73
TOTAL DEBT SERVICE	1,679,302.27	1,404,983.45	1,576,570.44	1,465,645.05	1,341,074.88	1,208,386.93
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	224,475.38	329,756.80	146,496.86	84,947.54	96,891.64	65,222.52
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	19,400.00	100,000.00	41,765.80	.00	.00
TRANSFER TO BEACH NOURISHMENT	.00	.00	700,000.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	224,475.38	349,156.80	946,496.86	126,713.34	96,891.64	65,222.52
CONTINGENCY						
CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL GENERAL FUND	12,316,149.36	15,854,196.99	14,154,935.72	10,809,869.76	11,991,807.87	12,599,610.28

GENERAL FUND - CAPITAL OUTLAY

	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDEE 2010-11	ADOPTED 2010-11
CAPITAL OUTLAY									
CAP-OUTLAY	\$725,537	\$981,663	\$2,526,321	\$315,182	\$559,573	\$2,105,876	\$374,117	\$435,132	\$435,132
GRAND TOTAL	\$725,537	\$981,663	\$2,526,321	\$315,182	\$559,573	\$2,105,876	\$374,117	\$435,132	\$435,132

Summary of FY 2009-10 Projects:

Erosion Abatement (in Governing Body)	\$19,775
Street projects (in State Street Aid)	\$132,962
Pickup truck (PW Facilities) l/p 3 years	\$19,157
Bucket attachment (PW Facilities)	\$10,200
Lab renovations OBMC (PW Facilities) - (prior year project)	\$4,500
Pickup truck (in PW Sanitation)- l/p 3 years	\$18,685
Two vehicles (in Police) - l/p 3 years	\$71,235
Two vehicles (in Police) - l/p 3 years (prior year order)	\$71,165
Technology grant capital (in Police)	\$13,413
One SCBA replacements (in Fire)	\$5,745
SAN Server (IT)	\$7,280
Total	\$374,117

Summary of FY 2010-11 Projects:

Financial Software upgrade (Admin. Services) - finance over 3 years	\$35,133
Phone System replacement (IT) - finance over 5 years	\$20,533
Server (IT)	\$7,500
Building permit software (Planning) - finance over 3 years	\$13,526
Replacement truck (Sanitation) - finance over 5 years	\$66,481
Two replacement vehicles (Police_ - finance over 3 years	\$33,694
800 MHZ radios (Police) - finance over 5 years	\$46,157
Netmotion licenses (Police grant)	\$8,343
Replacement truck (Animal Control) - finance over 3 years	\$14,054
800 MHZ radios (Animal Control) - finance over 5 years	\$857
Two airpack replacements (Fire)	\$12,200
800 MHZ radios (Fire) - finance over 5 years	\$29,302
Replacement truck (Ocean Rescue) - finance over 3 years	\$11,496
800 MHZ radios (Ocean Rescue) - finance over 5 years	\$21,466
Erosion Abatement (Governing Body)	\$30,000
Street projects (State Street Aid)	\$84,390
Total	\$435,132

GENERAL FUND - BUDGETARY CAPITAL

	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDEE 2010-11	ADOPTED 2010-11
CAPITAL OUTLAY									
CAP-OUTLAY/BUDGET/	\$19,717	\$30,108	\$24,757	\$45,541	\$36,212	\$9,024	\$23,348	\$26,600	\$26,600
GRAND TOTAL	\$19,717	\$30,108	\$24,757	\$45,541	\$36,212	\$9,024	\$23,348	\$26,600	\$26,600

Summary of FY 2009-10 Projects:

Server CAL's and license upgrade (in IT)	\$7,124
Additional Server and software (in IT)	\$4,225
Diagnowtic Scan tool (PW Garage)	\$2,999
Two ATV's (in Ocean Rescue)	\$9,000

Total \$23,348

Summary of FY 2010-11 Projects:

Server Licensing Upgrade (IT)	\$2,400
Two roll off replacements (PW Sanitation)	\$9,500
Three ATV replacements (OR)	\$14,700
Total	\$26,600

GENERAL FUND EXPENDITURES BY FUNCTION

	ADOPTED 2009-2010	ADOPTED 2010-2011	NET CHANGE Adopted vs. Adopted
PERSONNEL	\$7,118,126	\$6,904,669	-3.00%
OPERATIONS AND MAINTENANCE	\$2,632,289	\$2,534,309	-3.72%
CAPITAL OUTLAY	\$190,589	\$435,132	128.31%
DEBT SERVICE	<u>\$1,126,424</u>	<u>\$876,084</u>	-22.22%
SUB-TOTAL	\$11,067,428	\$10,750,194	-2.87%
INTERFUND TRANSFERS	\$100,000	\$100,000	0.00%
CONTINGENCY	<u>\$125,000</u>	<u>\$125,000</u>	0.00%
TOTAL	<u>\$11,292,428</u>	<u>\$10,975,194</u>	-2.81%

GENERAL FUND EXPENDITURES BY PERCENTAGE

	ADOPTED 2009-2010	PERCENTAGE OF TOTAL	ADOPTED 2010-2011	PERCENTAGE OF TOTAL
PERSONNEL	\$7,118,126	63.03%	\$6,904,669	62.91%
OPERATIONS AND MAINTENANCE	\$2,632,289	23.31%	\$2,534,309	23.09%
CAPITAL OUTLAY	\$190,589	1.69%	\$435,132	3.96%
DEBT SERVICE	<u>\$1,126,424</u>	9.98%	<u>\$876,084</u>	7.98%
 SUB-TOTAL	 \$11,067,428	 98.01%	 \$10,750,194	 97.95%
INTERFUND TRANSFERS	\$100,000	0.89%	\$100,000	0.91%
CONTINGENCY	<u>\$125,000</u>	1.11%	<u>\$125,000</u>	1.14%
 TOTAL	 <u>\$11,292,428</u>	 100.00%	 <u>\$10,975,194</u>	 100.00%