

Town of Nags Head

General Fund Personnel Summary

	<u>Adopted 2010-2011</u>	<u>Existing Positions</u>	<u>Requested 2011-2012</u>	<u>Recommended 2011-2012</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*	9	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	21	21
TOTAL FULL TIME	102.5	102.5	102.5	102.5
TOTAL PART TIME/SEASONAL	24	24	25	25

* The following positions are unfunded: one deputy town manager, one building inspector, one sanitation supervisor, one sanitation equipment operator, one facilities maintenance technician, one police lieutenant, and one fire marshal/safety officer.

TOWN OF NAGS HEAD
RECOMMENDED BUDGET 2011-2012

GENERAL FUND	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @4/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET
TAXES						
10 311000 AD VALOREM REVENUES CURRENT	4,842,316.00	4,842,316.00	4,773,068.68	4,823,076.00	4,823,076.00	.00
10 311100 AD VALOREM TAXES PRIOR YEARS	2,500.00	10,850.00	11,211.25	10,000.00	10,000.00	.00
10 311200 AD VALOREM REVENUES SOB DEBT	.00	.00	.00	2,352,057.00	2,353,038.00	.00
10 312000 REFUNDS OF AD VALOREM TAXES	.00	.00	-245.14	.00	.00	.00
10 313000 TAX DISCOUNTS TAKEN	-27,000.00	-29,250.00	-29,197.95	-44,628.00	-44,628.00	.00
10 314000 TAXES WRITTEN OFF	.00	.00	.00	.00	.00	.00
10 317000 TAX PENALTIES/INTEREST	9,000.00	9,000.00	12,164.97	10,300.00	10,300.00	.00
10 318000 DMV REVENUES CURRENT	.00	.00	45,650.51	.00	.00	.00
10 318100 DMV REVENUES PRIOR YEARS	.00	.00	1,030.27	.00	.00	.00
10 319000 DMV INTEREST	.00	.00	374.55	.00	.00	.00
10 321000 OCCUPANCY TAXES	1,740,000.00	1,770,000.00	1,366,739.96	1,850,000.00	1,931,280.00	.00
10 321100 LAND TRANSFER TAXES	348,000.00	348,000.00	277,492.93	424,000.00	424,000.00	.00
10 322000 INTANGIBLE TAX	.00	.00	.00	.00	.00	.00
10 323000 LOCAL GOV'T SALES TAX	755,000.00	755,000.00	613,526.43	803,000.00	803,000.00	.00
10 324040 1/2 SALES TAX (40)	157,000.00	157,000.00	116,197.36	171,000.00	171,000.00	.00
10 324042 1/2 SALES TAX (42)	182,000.00	182,000.00	292,526.36	350,000.00	350,000.00	.00
10 324044 ONE HALF SALES TAX (44)	.00	.00	279.14	.00	.00	.00
10 324045 HOLD HARMLESS SALES TAX	131,100.00	131,100.00	10,602.55	43,000.00	43,000.00	.00
TOTAL TAXES	8,139,916.00	8,176,016.00	7,491,421.87	10,791,805.00	10,874,066.00	.00
LICENSES & PERMITS						
10 325000 PRIVILEGE LICENSE CURRENT	35,000.00	35,000.00	35,592.02	35,000.00	35,000.00	.00
10 325100 PRIVILEGE LICENSE PRIOR YEARS	.00	.00	223.75	.00	.00	.00
10 326000 PRIVILEGE LICENSE PENALTIES	1,000.00	1,000.00	1,121.63	.00	.00	.00
10 328405 CABLE FRANCHISE FEES	172,000.00	172,000.00	127,348.99	175,000.00	175,000.00	.00
10 328406 CABLE FRANCHISE - PEG FUNDS	18,692.00	30,610.00	21,989.23	34,000.00	34,000.00	.00
10 341000 AUTOMOBILE LICENSES	600.00	600.00	412.50	675.00	675.00	.00
10 342000 BEACH DRIVING PERMITS	8,000.00	9,000.00	9,108.00	9,000.00	9,000.00	.00
10 343000 BUILDING PERMITS	142,500.00	142,500.00	102,572.05	142,500.00	142,500.00	.00
10 344000 CAMA PERMITS	14,000.00	14,000.00	5,800.00	5,000.00	5,000.00	.00
10 344100 STATE REIMBURSE LOCAL CAMA	6,000.00	6,000.00	6,505.00	9,000.00	9,000.00	.00
10 345000 REVIEW FEES	20,000.00	20,000.00	7,765.00	20,000.00	20,000.00	.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	.00	.00	.00	.00
10 350100 FIRE INSPECTION FEES	.00	.00	50.00	.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	150.00	.00	.00	.00
10 350500 FIRE TENT FEE	.00	.00	500.00	.00	.00	.00

TOWN OF NAGS HEAD
RECOMMENDED BUDGET 2011-2012

GENERAL FUND	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @4/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET
10 350600 FIRE HYDRANT TESTING FEES	.00	.00	50.00	.00	.00	.00
10 350700 PIT FIRE FEES	5,500.00	6,700.00	6,780.00	.00	.00	.00
10 350800 CART ROLLBACK FEES	.00	.00	.00	.00	10,000.00	.00
10 375200 CROWD GATHERING PERMIT FEE	.00	1,300.00	1,600.00	.00	.00	.00
TOTAL LICENSES & PERMITS	423,292.00	438,710.00	327,568.17	430,175.00	440,175.00	.00
INTERGOVERNMENTAL						
10 328100 SOLID WASTE DISPOSAL TAX	.00	.00	1,573.16	.00	.00	.00
10 328300 INVENTORY TAX	.00	.00	.00	.00	.00	.00
10 328400 UTILITIES FRANCHISE TAX	290,000.00	290,000.00	252,846.58	295,000.00	295,000.00	.00
10 328401 TELECOMMUNICATIONS FRANCHISE	60,000.00	60,000.00	43,041.00	60,000.00	60,000.00	.00
10 328402 FRANCHISE TAX - NATURAL GAS	500.00	500.00	606.00	.00	.00	.00
10 328600 BEER AND WINE	14,000.00	14,000.00	.00	14,000.00	14,000.00	.00
10 330000 STATE STREET AID/POWELL BILL	104,390.00	112,428.00	117,984.36	105,000.00	117,000.00	.00
10 330100 DCM ESTUARINE GRANT	.00	.00	.00	.00	.00	.00
10 330200 FEMA REIMBURSEMENT REVENUE	.00	14,400.00	14,467.58	.00	.00	.00
10 330201 FEMA FIRE GRANT	.00	107,075.00	107,075.00	.00	.00	.00
10 330202 DENR REIMBURSEMENT	.00	.00	.00	.00	.00	.00
10 330300 DRUG ENFORCEMENT SHARED REVENUE	.00	1,304.00	8,016.63	.00	.00	.00
10 330301 DRUG ENFORCEMENT FED FUNDS	.00	.00	.00	.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	1,899.00	1,750.00	1,750.00	.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	1,500.00	1,500.00	.00	.00	1,500.00	.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	6,257.00	6,257.00	.00	.00	.00	.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	1,740.00	1,740.00	.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 331900 STATE ARRA FUNDS GRANT	.00	4,630.00	3,926.90	.00	.00	.00
10 332000 DCM GRANT	.00	.00	.00	.00	.00	.00

TOWN OF NAGS HEAD
RECOMMENDED BUDGET 2011-2012

GENERAL FUND	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @4/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET
10 332100 DEHNR GRANT	.00	.00	.00	.00	.00	.00
10 333000 US DOI ARRA GRANT	.00	19,327.00	19,327.00	.00	.00	.00
10 334000 GRANT - CAMA	.00	.00	.00	.00	.00	.00
10 337000 NCEM REIMBURSEMENT	.00	4,781.00	4,781.25	.00	.00	.00
10 338000 NCCCAP GRANT	.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 FIRE PROTECTION NPS	2,500.00	2,500.00	.00	2,500.00	2,500.00	.00
10 339300 FIRE PROTECTION USCG	2,500.00	2,500.00	1,875.00	2,500.00	2,500.00	.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	4,000.00	4,000.00	4,428.67	4,000.00	4,000.00	.00
10 373005 CONTRIBUTION FROM DARE COUNTY	.00	24,000.00	.00	2,000,000.00	2,024,000.00	.00
10 373009 CONTRIBUTIONS - RANGE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.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	134,630.00	177,199.00	139,199.00	27,948.00	29,163.00	.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	.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	1,142,267.00	853,391.00	724,547.13	3,031,198.00	3,069,913.00	.00
MISCELLANEOUS						
10 327000 MIXED BEVERAGE TAX	37,000.00	37,000.00	34,136.93	34,000.00	34,000.00	.00
10 328000 ABC REVENUE	15,000.00	15,000.00	10,842.94	12,000.00	12,000.00	.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	1,211.00	.00	250.00	.00
10 331002 NCLM RISK MGNT - 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	6,127.84	40,000.00	40,000.00	.00
10 346101 ADMIN FAC FEE INTEREST	.00	.00	128.88	.00	.00	.00
10 346200 FIRE FACILITY FEE	.00	.00	2,945.09	.00	.00	.00
10 346201 FIRE FAC FEE INTEREST	.00	.00	16.80	.00	.00	.00
10 346300 POLICE FACILITY FEE	.00	.00	3,875.37	.00	.00	.00
10 346301 POLICE FAC FEE INTEREST	.00	.00	256.87	.00	.00	.00
10 346400 SANITATION FACILITY FEE	.00	.00	4,485.44	.00	.00	.00

TOWN OF NAGS HEAD
RECOMMENDED BUDGET 2011-2012

GENERAL FUND	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @4/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET
10 346401 SANITATION FAC FEE INTEREST	.00	.00	7.69	.00	.00	.00
10 346500 RECREATION FACILITY FEE	.00	.00	4,576.00	.00	.00	.00
10 346501 RECREATION FAC FEE INTEREST	.00	.00	85.50	.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	435,332.00	435,332.00	289,970.17	369,020.00	369,020.00	.00
10 361000 INTEREST ON CASH/INVESTMENTS	105,000.00	105,000.00	86,342.55	75,000.00	75,000.00	.00
10 361100 INTEREST ON INTERFUND LOANS	.00	.00	.00	.00	.00	.00
10 371000 PURCHASE DISCOUNTS	.00	.00	1,318.99	.00	.00	.00
10 372000 INSURANCE DAMAGE REIMBURSEMENT	.00	9,521.00	10,886.75	.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	1,822.00	4,007.77	.00	.00	.00
10 373012 CONTRIBUTION NATURE CONSERVNCY	.00	.00	.00	.00	.00	.00
10 373013 CONTRIBUTIONS - FIREWORKS	.00	.00	.00	.00	.00	.00
10 373015 DONATIONS - ADOPT A BENCH	.00	990.00	1,155.00	.00	.00	.00
10 374000 CIVIL PENALTIES	.00	.00	5,750.00	.00	.00	.00
10 374001 CIVIL PENALTIES PUBLIC SAFETY	5,000.00	5,000.00	2,600.00	4,000.00	4,000.00	.00
10 375000 MISCELLANEOUS REVENUES	9,500.00	9,500.00	7,738.29	10,000.00	10,000.00	.00
10 375001 MISC REVENUES - RECYCLABLES	1,000.00	6,000.00	6,018.16	5,000.00	5,000.00	.00
10 375002 MISC REVENUE TOWN BIRTHDAY	.00	3,400.00	4,650.58	.00	.00	.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	32.00	.00	.00	.00
10 377011 SALE OF DUMPSTERS	15,980.00	15,980.00	14,928.78	15,978.00	15,978.00	.00
10 377012 SALE OF AUTOMATED CARTS	3,825.00	3,825.00	6,445.32	4,517.00	4,517.00	.00
10 377013 SALE OF CART RACKS	.00	.00	.00	.00	.00	.00
10 377014 SALE OF TOWN FLAGS	350.00	350.00	153.00	350.00	350.00	.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	2,532.31	20,000.00	20,000.00	.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	813,842.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS	753,987.00	1,588,562.00	513,226.02	589,865.00	590,115.00	.00
FUND BALANCE						
10 399000 APPROPRIATED FUND BALANCE	515,732.00	798,521.00	.00	425,000.00	425,000.00	.00
TOTAL FUND BALANCE	515,732.00	798,521.00	.00	425,000.00	425,000.00	.00
TOTAL FUND	10,975,194.00	11,855,200.00	9,056,763.19	15,268,043.00	15,399,269.00	.00
GENERAL FUND						

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL REVENUES

	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL
GENERAL FUND						
10 331900 STATE ARRA FUNDS GRANT	.00	.00	.00	.00	.00	.00
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 311200 AD VALOREM REVENUES SOB DEBT	.00	.00	.00	.00	.00	.00
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	1,748,369.27
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	788,669.74
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	173,023.77
10 324042 1/2 SALES TAX (42)	178,282.76	203,919.51	217,028.04	209,413.05	182,919.26	212,209.22
10 324044 ONE HALF SALES TAX (44)	302,067.90	317,111.43	302,291.09	293,851.00	216,043.61	106,548.97
10 324045 HOLD HARMLESS SALES TAX	.00	.00	.00	.00	55,263.50	104,174.16
TOTAL TAXES	8,463,972.12	8,831,387.21	8,533,679.97	8,478,668.16	8,154,271.93	8,064,340.35
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

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL REVENUES

	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL
GENERAL FUND						
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
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 350800 CART ROLLBACK FEES	.00	.00	.00	.00	.00	.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	1,510.16
10 330301 DRUG ENFORCEMENT FED FUNDS	.00	.00	.00	.00	.00	21,586.06
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

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL REVENUES

	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL
GENERAL FUND						
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 333000 US DOI ARRA 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
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

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL REVENUES

	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL
GENERAL FUND						
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
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 373015 DONATIONS - ADOPT A BENCH	.00	.00	.00	.00	.00	.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 375002 MISC REVENUE TOWN BIRTHDAY	.00	.00	.00	.00	.00	.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

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL REVENUES

	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL
GENERAL FUND						
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	10,342,093.41

TOWN OF NAGS HEAD
SUMMARY BUDGET BY DEPARTMENT
FY 2011-2012

GENERAL FUND	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 4/30/11	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET
<hr/>						
GENERAL GOVERNMENT						
GOVERNING BODY	156,754.00	180,907.00	163,093.47	169,441.00	154,741.00	.00
SPECIAL PROJECTS	301,010.00	301,010.00	163,801.69	239,020.00	239,020.00	.00
SPECIAL OBLIGATION BOND	.00	.00	.00	4,046,400.00	4,046,400.00	.00
OFFICE OF TOWN MANAGER	482,475.00	418,988.00	329,197.70	493,409.00	486,465.00	.00
ADMINISTRATIVE SERVICES	892,127.00	748,125.00	609,181.03	917,775.00	936,694.00	.00
INFORMATION TECHNOLOGY	287,237.00	377,690.00	282,260.98	302,938.00	325,354.00	.00
LEGAL	120,000.00	170,028.00	144,434.37	120,000.00	150,000.00	.00
PLANNING & DEVELOPMENT	801,938.00	687,103.00	489,729.66	710,650.00	702,848.00	.00
TOTAL GENERAL GOVERNMENT	3,041,541.00	2,883,851.00	2,181,698.90	6,999,633.00	7,041,522.00	.00
PUBLIC SAFETY						
POLICE	1,794,672.00	2,082,026.00	1,666,142.74	2,047,953.00	1,911,024.00	.00
POLICE DRUG FORFEITURE	.00	26,744.00	25,284.87	.00	.00	.00
ANIMAL CONTROL	76,565.00	123,537.00	92,676.60	79,484.00	79,011.00	.00
FIRE	1,993,338.00	2,154,443.00	1,622,753.30	2,033,583.00	1,994,230.00	.00
VOLUNTEER FIRE	17,414.00	23,745.00	19,627.27	30,032.00	25,082.00	.00
OCEAN RESCUE	518,464.00	636,327.00	418,801.22	509,460.00	504,416.00	.00
TOTAL PUBLIC SAFETY	4,400,453.00	5,046,822.00	3,845,286.00	4,700,512.00	4,513,763.00	.00
PUBLIC WORKS GENERAL						
PUBLIC WORKS ADMINISTRATION	417,111.00	274,671.00	197,918.39	429,309.00	426,182.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
MAINTENANCE GARAGE	289,321.00	280,960.00	222,190.76	299,699.00	297,730.00	.00
TOTAL PUBLIC WORKS GENERAL	706,432.00	555,631.00	420,109.15	729,008.00	723,912.00	.00
TRANSPORTATION						
PUBLIC WORKS FACILITIES MAINT	877,310.00	898,644.28	703,034.84	946,162.00	914,187.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
P/W STATE STREET AID	104,390.00	155,017.00	136,397.47	117,950.00	117,000.00	.00
TOTAL TRANSPORTATION	981,700.00	1,053,661.28	839,432.31	1,064,112.00	1,031,187.00	.00
ENVIRONMENTAL PROTECTION						
PUBLIC WORKS SANITATION	987,185.00	1,294,012.72	1,006,553.82	1,390,228.00	1,017,247.00	.00
PUBLIC WORKS SOLID WASTE	632,883.00	613,971.00	476,560.67	621,630.00	600,000.00	.00
TOTAL ENVIRONMENTAL PROTECTION	1,620,068.00	1,907,983.72	1,483,114.49	2,011,858.00	1,617,247.00	.00
CAPITAL IMPROVEMENTS PLAN						

TOWN OF NAGS HEAD
SUMMARY BUDGET BY DEPARTMENT
FY 2011-2012

GENERAL FUND	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 4/30/11	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET

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	282,251.00	193,063.23	345,657.00	346,638.00	.00
TOTAL INTERFUND TRANSACTIONS	100,000.00	282,251.00	193,063.23	345,657.00	346,638.00	.00
CONTINGENCY						
CONTINGENCY	125,000.00	125,000.00	.00	125,000.00	125,000.00	.00
TOTAL CONTINGENCY	125,000.00	125,000.00	.00	125,000.00	125,000.00	.00
TOTAL	10,975,194.00	11,855,200.00	8,962,704.08	15,975,780.00	15,399,269.00	.00
GENERAL FUND						

TOWN OF NAGS HEAD
PRIOR YEAR SUMMARY BUDGET BY DEPARTMENT

	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL
GENERAL FUND						
GENERAL GOVERNMENT						
GOVERNING BODY	307,828.31	305,086.09	132,981.51	111,005.93	157,636.59	140,625.31
SPECIAL PROJECTS	481,279.92	471,744.69	415,838.25	346,354.31	283,574.99	200,217.47
SPECIAL OBLIGATION BOND	.00	.00	.00	.00	.00	.00
OFFICE OF TOWN MANAGER	382,729.46	296,844.85	393,532.71	361,344.55	425,602.25	405,837.98
ADMINISTRATIVE SERVICES	1,157,374.07	1,002,989.87	872,872.93	859,688.58	882,763.51	778,675.57
INFORMATION TECHNOLOGY	.00	.00	184,722.87	237,251.70	189,891.84	191,101.86
LEGAL	70,556.18	69,813.99	62,886.32	85,312.30	123,387.93	131,193.20
PLANNING & DEVELOPMENT	720,695.58	1,181,304.53	774,991.80	775,730.28	810,325.47	694,013.23
TOTAL GENERAL GOVERNMENT	3,120,463.52	3,327,784.02	2,837,826.39	2,776,687.65	2,873,182.58	2,541,664.62
PUBLIC SAFETY						
POLICE	1,749,173.29	1,933,040.66	1,866,294.97	1,892,664.75	1,870,090.80	1,787,348.30
POLICE DRUG FORFEITURE	20,216.47	35,532.76	1,621.83	3,020.00	1,361.51	1,295.00
ANIMAL CONTROL	69,944.29	66,131.39	64,575.21	64,286.30	56,784.05	58,071.44
FIRE	1,309,528.39	2,012,790.54	2,082,883.78	2,576,886.18	2,074,080.01	2,021,879.19
VOLUNTEER FIRE	46,004.98	38,242.45	30,026.16	29,682.36	12,707.07	17,670.42
OCEAN RESCUE	467,109.49	513,358.69	513,089.11	470,894.19	485,820.57	442,072.27
TOTAL PUBLIC SAFETY	3,661,976.91	4,599,096.49	4,558,491.06	5,037,433.78	4,500,844.01	4,328,336.62
PUBLIC WORKS GENERAL						
PUBLIC WORKS ADMINISTRATION	89,289.30	229,698.59	276,389.53	327,812.88	268,909.80	269,484.82
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
MAINTENANCE GARAGE	194,567.60	227,375.50	232,040.12	255,399.54	250,205.46	260,604.19
TOTAL PUBLIC WORKS GENERAL	283,856.90	457,074.09	508,429.65	583,212.42	519,115.26	530,089.01
TRANSPORTATION						
PUBLIC WORKS FACILITIES MAINT	6,534,886.36	2,366,255.97	861,896.37	990,723.23	2,711,192.47	971,235.64
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
P/W STATE STREET AID	5,508.40	259,301.25	124,383.43	199,111.50	137,851.38	145,560.73
TOTAL TRANSPORTATION	6,540,394.76	2,625,557.22	986,279.80	1,189,834.73	2,849,043.85	1,116,796.37
ENVIRONMENTAL PROTECTION						
PUBLIC WORKS SANITATION	1,329,878.20	1,618,477.76	1,198,873.59	1,730,241.61	1,209,944.94	1,002,550.95
PUBLIC WORKS SOLID WASTE	568,469.90	580,449.28	593,255.93	577,506.04	582,257.12	644,021.74
TOTAL ENVIRONMENTAL PROTECTION	1,898,348.10	2,198,927.04	1,792,129.52	2,307,747.65	1,792,202.06	1,646,572.69
CAPITAL IMPROVEMENTS PLAN						

TOWN OF NAGS HEAD
PRIOR YEAR SUMMARY BUDGET BY DEPARTMENT

	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 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	349,156.80	946,496.86	126,713.34	96,891.64	65,222.52	171,377.42
TOTAL INTERFUND TRANSACTIONS	349,156.80	946,496.86	126,713.34	96,891.64	65,222.52	171,377.42
CONTINGENCY						
CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL GENERAL FUND	15,854,196.99	14,154,935.72	10,809,869.76	11,991,807.87	12,599,610.28	10,334,836.73

TOWN OF NAGS HEAD
SUMMARY BUDGET BY LINE ITEM
FY 2011-2012

GENERAL FUND	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 4/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET
SALARIES						
FEES PAID - ELECTED OFFICIALS	34,112.00	34,112.00	28,428.10	34,112.00	34,112.00	.00
SALARIES/WAGES - REGULAR	4,542,008.00	4,491,008.00	3,681,655.56	4,567,591.00	4,572,368.00	.00
SALARIES - LONGEVITY PAY	127,419.00	125,619.00	102,179.56	142,695.00	142,849.00	.00
SALARIES/WAGES - PARTTIME	365,861.00	365,861.00	215,774.26	372,772.00	372,644.00	.00
OVERTIME PAY	44,134.00	52,134.00	37,436.91	48,321.00	43,106.00	.00
HOLIDAY PAY	71,809.00	68,809.00	51,123.85	77,747.00	71,397.00	.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	5,185,343.00	5,137,543.00	4,116,598.24	5,243,238.00	5,236,476.00	.00
BENEFITS						
FICA TAX	388,800.00	388,800.00	298,163.10	392,293.00	392,969.00	.00
GROUP HEALTH INSURANCE	853,022.00	840,322.00	660,645.69	958,674.00	893,557.00	.00
RETIREE'S GROUP HEALTH INSUR	63,860.00	60,795.00	45,715.50	56,471.00	59,073.00	.00
EMPLOYEE DENTAL	.00	.00	.00	.00	.00	.00
EMPLOYEE LIFE	.00	.00	.00	.00	.00	.00
RETIREMENT	308,868.00	308,868.00	251,219.61	336,299.00	336,639.00	.00
RETIREMENT LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT	7,500.00	7,500.00	7,233.00	6,000.00	6,000.00	.00
401 K	37,365.00	36,219.00	30,697.30	38,397.00	38,445.00	.00
401 K LAW ENFORCEMENT	53,011.00	54,157.00	42,944.63	55,064.00	55,160.00	.00
MERIT INCREASES	.00	.00	.00	.00	.00	.00
EMPLOYEE WELLNESS	4,750.00	4,750.00	2,451.62	4,750.00	4,750.00	.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	839.46	2,150.00	2,150.00	.00
COST OF LIVING ADJUSTMENT	.00	.00	.00	.00	.00	.00
TOTAL BENEFITS	1,719,326.00	1,703,561.00	1,339,909.91	1,850,098.00	1,788,743.00	.00
OPERATIONS						
COMPUTER MAINTENANCE	.00	.00	.00	.00	.00	.00
EMPLOYEE INCENTIVE PROGRAM	500.00	500.00	580.00	500.00	500.00	.00
CAREER DEVELOPMENT OTHER COSTS	.00	.00	.00	.00	.00	.00
PLANNING BOARD FEES	7,080.00	7,400.00	5,980.00	7,400.00	7,400.00	.00
BOARD OF ADJUSTMENT FEES	3,200.00	1,880.00	860.00	2,880.00	2,880.00	.00
TRAINING	17,435.00	13,535.00	7,613.17	24,720.00	21,185.00	.00
COMPUTER TRAINING	2,500.00	.00	.00	7,000.00	7,855.00	.00
SAFETY TRAINING	1,656.00	1,656.00	1,556.19	3,851.00	3,851.00	.00

TOWN OF NAGS HEAD
SUMMARY BUDGET BY LINE ITEM
FY 2011-2012

GENERAL FUND	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 4/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET
OSHA COMPLIANCE COSTS	1,500.00	1,500.00	1,489.94	7,000.00	3,500.00	.00
BUILDING/EQUIPMENT RENTAL	40,030.00	39,280.00	35,959.61	47,718.00	47,098.00	.00
TELEPHONE	56,270.00	58,270.00	46,362.66	54,671.00	53,689.00	.00
INTERNET COSTS	9,679.00	9,679.00	9,436.77	9,679.00	9,679.00	.00
UTILITIES	165,000.00	165,000.00	135,034.83	181,800.00	175,000.00	.00
TRAVEL	28,261.00	24,875.00	10,313.16	33,320.00	32,320.00	.00
POSTAGE	17,288.00	20,608.00	13,762.93	19,348.00	17,348.00	.00
ADVERTISING	11,450.00	11,380.00	5,741.88	13,000.00	12,900.00	.00
PRINTING	8,025.00	7,325.00	6,965.75	9,725.00	8,725.00	.00
TIPPING FEES	632,883.00	613,971.00	476,560.67	621,630.00	600,000.00	.00
FUEL COSTS	194,842.00	204,542.00	169,021.37	265,920.00	265,820.00	.00
STREET SUPPLIES	20,000.00	20,000.00	7,610.02	28,950.00	20,000.00	.00
DEPARTMENT SUPPLIES	132,325.00	180,913.00	150,208.82	149,110.00	128,430.00	.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	29,311.00	33,898.00	23,785.74	36,881.50	33,884.00	.00
OTHER SUPPLIES JANITORIAL	.00	.00	.00	.00	.00	.00
OTHER SUPPLIES - COMPUTER	14,485.00	13,525.00	.00	22,535.00	22,025.00	.00
MAINT/REPAIR BUILDINGS	30,340.00	30,340.00	26,032.58	40,340.00	30,340.00	.00
MAINT/REPAIR BLDGS - OBMC	.00	.00	.00	.00	.00	.00
M/R WINDMILL PT	.00	5,500.00	9,051.98	.00	.00	.00
MAINT/REPAIR EQUIPMENT	93,934.00	111,996.00	84,307.86	101,442.50	95,153.00	.00
MAINT/REPAIR COMPUTER EQUIP.	550.00	.00	.00	550.00	550.00	.00
MAINT/REPAIR HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00
MAINT/REPAIR FIRING RANGE	3,500.00	13,030.00	676.35	3,000.00	3,000.00	.00
ROUTINE VEHICLE MAINTENANCE	156,921.00	213,329.00	179,555.09	177,994.00	165,775.00	.00
VEHICLE REPAIRS	.00	.00	.00	.00	.00	.00
MAINT/REPAIR OTHER	20,000.00	14,500.00	1,852.54	20,000.00	20,000.00	.00
UNIFORMS	39,789.00	40,973.00	32,221.19	46,956.00	42,556.00	.00
PROFESSIONAL FEES	205,289.00	255,473.00	206,197.76	214,078.00	241,058.00	.00
INCENTIVE PAY	3,000.00	5,593.00	3,770.00	5,000.00	5,000.00	.00
SIGNS	15,730.00	15,730.00	1,016.11	14,760.00	14,760.00	.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	24,000.00	.00	24,000.00	24,000.00	.00
SPECIAL PROJECTS STREET REPAIR	.00	.00	.00	.00	.00	.00
SPECIAL PROJECTS SAND PLACEMENT	.00	.00	.00	.00	.00	.00
SPECIAL PROJECTS BULKHEAD REP	.00	6,375.00	6,375.00	.00	.00	.00
SPECIAL PROJECTS LIGHTING	.00	4,630.00	4,629.46	.00	.00	.00
CONTRACTED SERVICES	141,468.00	182,231.00	158,709.40	145,250.00	145,050.00	.00
CONTRACT SERVICES THANKSGIVING	.00	.00	.00	.00	.00	.00
CONT.SERVICES EROSION ABATEMEN	.00	41,300.00	41,338.50	.00	15,000.00	.00
CONTRACTED SERVICES - WEBSITE	2,495.00	2,495.00	1,388.11	2,740.00	2,740.00	.00

TOWN OF NAGS HEAD
SUMMARY BUDGET BY LINE ITEM
FY 2011-2012

GENERAL FUND	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 4/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET
CONTRACTED SERVICES - GIS	1,750.00	1,750.00	.00	1,500.00	1,500.00	.00
CONTRACTED ANNUAL SUPPORT/MAIN	39,365.00	39,365.00	31,079.47	38,920.00	38,920.00	.00
CONT SERVICES MAINT AGREEMENTS	.00	.00	.00	.00	.00	.00
SPECIAL CONTRACTED SERVICES	855.00	855.00	604.62	915.00	915.00	.00
DRAINAGE	.00	.00	.00	.00	.00	.00
BEACH DRIVING REGULATION	.00	.00	.00	.00	.00	.00
PURCHASES FOR RESALE	21,380.00	21,380.00	18,583.64	22,668.00	22,238.00	.00
RECYCLING	2,500.00	2,500.00	166.32	2,500.00	2,500.00	.00
SPECIAL EVENTS	6,200.00	14,600.00	13,852.88	1,200.00	1,200.00	.00
DUES AND SUBSCRIPTIONS	18,981.00	19,156.00	14,335.58	20,586.00	19,835.00	.00
INSURANCE	266,000.00	266,000.00	265,285.59	292,000.00	319,061.00	.00
SPECIAL INVESTIGATIONS	2,000.00	3,000.00	1,291.71	2,000.00	2,000.00	.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	4,000.00	4,000.00	4,000.00	5,000.00	4,000.00	.00
CONTRIBUTION ICARUS	.00	.00	.00	.00	.00	.00
CONTRIBUTION GOVT ACCESS CHANN	19,692.00	31,610.00	22,989.23	35,000.00	35,000.00	.00
CONTRIBUTION - NATURE CONSERV	10,400.00	10,400.00	10,400.00	14,000.00	10,400.00	.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	6,600.00	8,135.00	7,855.00	600.00	8,100.00	.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	.00	.00	.00	.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	.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	.00	-515,000.00	-515,000.00	.00	.00	.00
CAPITAL OUTLAY BUDGETARY	26,600.00	24,200.00	12,300.00	26,300.00	26,300.00	.00
BUDGETARY CAPITAL	.00	.00	.00	.00	.00	.00
TOTAL OPERATIONS	2,534,309.00	2,330,433.00	1,753,709.48	2,808,188.00	2,772,290.00	.00
CAPITAL OUTLAY						

TOWN OF NAGS HEAD
SUMMARY BUDGET BY LINE ITEM
FY 2011-2012

GENERAL FUND	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 4/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET
DCM GRANT - ALBATROSS	.00	.00	.00	.00	.00	.00
DCM GRANT - BARNES	.00	.00	.00	.00	.00	.00
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	114,390.00	135,017.00	128,787.45	119,000.00	97,000.00	.00
CAPITAL OUTLAY EQUIPMENT	312,399.00	1,018,233.00	950,406.21	577,700.00	125,434.00	.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	8,343.00	8,343.00	.00	.00	.00	.00
CAPITAL OUTLAY GRANT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	435,132.00	1,161,593.00	1,079,193.66	696,700.00	222,434.00	.00
DEBT SERVICE						
L/P PRINCIPAL	698,298.00	937,033.00	446,613.11	4,281,309.00	4,281,906.00	.00
L/P INTEREST	177,786.00	177,786.00	33,616.45	625,640.00	625,782.00	.00
TOTAL DEBT SERVICE	876,084.00	1,114,819.00	480,229.56	4,906,949.00	4,907,688.00	.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	10,812.23	345,657.00	346,638.00	.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	182,251.00	182,251.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	100,000.00	282,251.00	193,063.23	345,657.00	346,638.00	.00
CONTINGENCY						
CONTINGENCY	125,000.00	125,000.00	.00	125,000.00	125,000.00	.00
TOTAL CONTINGENCY	125,000.00	125,000.00	.00	125,000.00	125,000.00	.00
TOTAL GENERAL FUND	10,975,194.00	11,855,200.00	8,962,704.08	15,975,830.00	15,399,269.00	.00

TOWN OF NAGS HEAD
PRIOR YEARS BUDGET BY LINE ITEM

	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07	FY 0708 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL
GENERAL FUND						
SALARIES						
FEES PAID - ELECTED OFFICIALS	26,442.60	26,442.60	26,442.60	31,442.60	39,253.41	33,592.60
SALARIES/WAGES - REGULAR	3,680,630.13	4,148,549.91	4,444,291.81	4,584,959.23	4,777,366.20	4,502,629.44
SALARIES - LONGEVITY PAY	100,014.26	91,859.78	111,104.52	110,328.67	125,664.30	119,060.62
SALARIES/WAGES - PARTTIME	379,051.34	376,817.24	416,903.43	368,511.86	343,624.49	352,047.13
OVERTIME PAY	21,698.60	38,614.52	61,348.95	53,619.64	28,699.36	54,400.38
HOLIDAY PAY	66,272.13	65,724.33	74,044.38	70,688.19	87,638.60	64,655.87
CAREER DEVELOPMENT	10,668.51	9,170.94	9,947.29	11,539.42	79,480.06	.00
SALARY MARKET ADJUSTMENT	.00	.00	.00	.00	.00	.00
GRANT - GHSP	.00	.00	.00	.00	.00	.00
TOTAL SALARIES	4,284,777.57	4,757,179.32	5,144,082.98	5,231,089.61	5,481,726.42	5,126,386.04
BENEFITS						
FICA TAX	301,837.44	342,219.57	368,017.68	377,415.29	394,949.76	368,922.95
GROUP HEALTH INSURANCE	712,417.52	791,618.99	754,706.10	803,273.36	790,398.57	759,669.00
RETIREE'S GROUP HEALTH INSUR	20,592.04	24,859.87	26,625.71	33,672.34	32,766.45	44,828.62
EMPLOYEE DENTAL	.00	.00	.00	.00	.00	.00
EMPLOYEE LIFE	.00	.00	.00	.00	.00	.00
RETIREMENT	192,681.54	215,418.19	228,789.93	238,842.18	252,052.48	236,719.78
RETIREMENT LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT	9,430.75	26,438.57	2,832.00	15,064.00	19,835.56	7,439.97
401 K	86,205.87	98,863.35	106,748.92	112,911.76	116,431.38	111,529.52
401 K LAW ENFORCEMENT	50,190.44	52,734.12	53,480.44	53,856.29	61,153.48	51,264.96
MERIT INCREASES	.00	.00	.00	.00	.00	.00
EMPLOYEE WELLNESS	2,365.75	.00	285.79	1,001.35	543.61	-486.83
POLICE SEPARATION ALLOWANCE	31,647.00	28,886.00	36,656.00	.00	30,000.00	.00
IMPLEMENTATION OF PAY PLAN	.00	.00	.00	.00	.00	.00
PERSONNEL COMMITTEE	4,364.72	2,457.44	1,651.52	1,797.39	1,740.60	1,293.30
COST OF LIVING ADJUSTMENT	.00	.00	.00	.00	.00	.00
TOTAL BENEFITS	1,411,733.07	1,583,496.10	1,579,794.09	1,637,833.96	1,699,871.89	1,581,181.27
OPERATIONS						
COMPUTER MAINTENANCE	.00	.00	.00	.00	.00	.00
EMPLOYEE INCENTIVE PROGRAM	300.00	250.00	275.00	500.00	475.00	275.00
CAREER DEVELOPMENT OTHER COSTS	22,927.41	23,100.12	22,721.30	18,555.11	23,006.30	.00
PLANNING BOARD FEES	7,080.00	7,080.00	7,080.00	6,730.00	6,840.00	7,080.00
BOARD OF ADJUSTMENT FEES	3,000.00	2,580.00	3,870.00	2,740.00	1,290.00	1,720.00
TRAINING	20,865.98	19,990.37	26,922.11	32,157.07	18,214.49	7,715.54
COMPUTER TRAINING	3,921.18	.00	4,550.00	4,150.00	4,263.93	.00
SAFETY TRAINING	3,299.57	10,747.28	10,270.84	11,206.66	4,347.81	1,909.76

TOWN OF NAGS HEAD
PRIOR YEARS BUDGET BY LINE ITEM

GENERAL FUND	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07	FY 0708 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL
OSHA COMPLIANCE COSTS	4,967.32	5,746.57	5,068.09	3,791.61	2,755.12	1,332.12
BUILDING/EQUIPMENT RENTAL	25,069.60	33,025.44	39,242.59	35,626.48	35,085.11	32,150.49
TELEPHONE	45,625.38	47,693.32	46,944.33	49,933.59	51,017.87	49,284.26
INTERNET COSTS	2,533.30	2,758.20	8,248.06	9,177.60	8,773.08	8,385.62
UTILITIES	136,621.28	150,267.66	143,315.75	142,661.74	163,819.47	172,034.00
TRAVEL	54,745.15	45,533.09	39,830.11	40,951.90	37,530.45	15,386.70
POSTAGE	18,207.12	16,509.17	12,050.16	16,151.26	14,803.94	13,984.74
ADVERTISING	15,817.37	15,236.24	14,564.64	11,467.26	12,298.51	13,223.54
PRINTING	11,586.00	12,598.50	7,467.60	14,827.75	10,214.99	7,280.00
TIPPING FEES	568,469.90	580,449.28	593,255.93	577,506.04	582,257.12	644,021.74
FUEL COSTS	133,150.20	178,417.65	195,066.11	249,803.28	211,567.61	178,012.20
STREET SUPPLIES	13,842.28	14,982.25	14,493.13	12,746.70	12,604.03	15,916.52
DEPARTMENT SUPPLIES	195,618.25	287,027.87	240,588.64	204,248.94	145,960.17	144,333.83
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	35,482.34	33,374.16	30,913.67	34,041.38	24,678.49	28,437.84
OTHER SUPPLIES JANITORIAL	.00	.00	.00	.00	.00	.00
OTHER SUPPLIES - COMPUTER	6,506.50	20,292.08	34,504.50	49,376.39	35,164.14	12,494.80
MAINT/REPAIR BUILDINGS	52,785.51	59,479.04	22,041.56	24,878.90	46,131.42	17,675.72
MAINT/REPAIR BLDGS - OBMC	172,287.97	.00	.00	.00	.00	.00
M/R WINDMILL PT	.00	.00	.00	.00	-1,796.27	2,443.17
MAINT/REPAIR EQUIPMENT	68,379.97	85,740.77	79,919.83	75,317.64	76,426.30	81,651.63
MAINT/REPAIR COMPUTER EQUIP.	10,770.83	.00	.00	.00	.00	.00
MAINT/REPAIR HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00
MAINT/REPAIR FIRING RANGE	511.28	760.71	490.49	2,828.38	678.24	2,276.17
ROUTINE VEHICLE MAINTENANCE	218,672.14	185,495.77	174,399.27	167,329.16	158,219.70	168,177.77
VEHICLE REPAIRS	.00	.00	.00	.00	.00	.00
MAINT/REPAIR OTHER	13,551.52	4,237.65	21,535.94	17,642.07	4,950.83	7,455.85
UNIFORMS	48,098.05	61,728.28	67,232.89	65,823.22	60,628.18	47,799.44
PROFESSIONAL FEES	139,762.26	153,319.09	154,862.07	159,146.34	206,769.18	206,231.22
INCENTIVE PAY	26,452.82	22,431.86	8,500.00	6,718.69	2,870.00	3,860.00
SIGNS	9,291.53	9,123.01	6,672.63	16,165.76	6,928.20	5,150.71
SPECIAL PROJECTS/IMPROVEMENTS	.00	.00	.00	.00	.00	.00
SPECIAL PROJECTS EMERG BERM	4,580,924.12	.00	.00	.00	.00	.00
SPECIAL PROJECTS SURFSIDE ROAD	117,411.15	.00	.00	.00	.00	.00
SPECIAL PROJECTS-BEACH ACCESS	313,272.36	.00	.00	.00	.00	.00
SPECIAL PROJECTS SAND FENCING	.00	.00	.00	24,953.25	18,768.23	27,815.00
SPECIAL PROJECTS STREET REPAIR	.00	.00	.00	.00	.00	12,430.00
SPECIAL PROJECTS SAND PLACEMEN	.00	.00	.00	.00	.00	6,400.00
SPECIAL PROJECTS BULKHEAD REP	.00	.00	.00	.00	.00	.00
SPECIAL PROJECTS LIGHTING	.00	.00	.00	.00	.00	.00
CONTRACTED SERVICES	165,798.47	201,252.78	206,945.80	191,839.12	162,787.14	128,077.55
CONTRACT SERVICES THANKSGIVING	8,029.57	2,227.36	.00	.00	.00	.00
CONT.SERVICES EROSION ABATEMEN	109,352.29	88,823.92	7,398.53	-400.00	.00	7,875.00
CONTRACTED SERVICES - WEBSITE	11,357.52	9,936.14	3,990.65	687.60	1,626.60	1,158.11

TOWN OF NAGS HEAD
PRIOR YEARS BUDGET BY LINE ITEM

	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07	FY 0708 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL
GENERAL FUND						
CONTRACTED SERVICES - GIS	10,407.62	15,160.41	10,000.00	540.00	.00	1,700.00
CONTRACTED ANNUAL SUPPORT/MAIN	.00	.00	40,625.51	39,151.36	40,683.30	42,230.74
CONT SERVICES MAINT AGREEMENTS	.00	.00	.00	.00	.00	.00
SPECIAL CONTRACTED SERVICES	1,719.47	1,186.88	837.03	821.53	724.27	623.80
DRAINAGE	3,280.96	.00	.00	.00	.00	.00
BEACH DRIVING REGULATION	591.26	388.50	.00	.00	.00	.00
PURCHASES FOR RESALE	28,573.08	32,649.32	19,566.80	38,121.58	21,005.64	21,412.31
RECYCLING	712.05	4,672.50	4,346.40	3,992.50	3,857.30	1,187.55
SPECIAL EVENTS	.00	.00	2,855.53	1,167.13	1,405.08	389.20
DUES AND SUBSCRIPTIONS	15,239.32	15,352.08	17,714.30	18,557.04	17,545.24	15,976.07
INSURANCE	255,442.63	242,905.02	250,290.48	262,337.81	243,403.28	245,194.01
SPECIAL INVESTIGATIONS	412.11	3,588.00	.00	3,000.00	2,000.00	-77.71
CONTRIBUTION OB CHAMBER	714.00	714.00	.00	.00	.00	.00
CONTRIBUTION OB HISTORY CENTER	1,000.00	1,000.00	.00	.00	.00	.00
CONTRIBUTION JENNETTE'S PIER	.00	.00	.00	.00	.00	.00
CONTRIBUTION YMCA	25,000.00	25,000.00	5,000.00	5,000.00	5,000.00	.00
CONTRIBUTION ICARUS	.00	.00	.00	.00	.00	.00
CONTRIBUTION GOVT ACCESS CHANN	.00	.00	.00	.00	33,028.43	30,482.62
CONTRIBUTION - NATURE CONSERV	29,000.00	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	10,000.00	.00	.00	.00	.00	.00
CONTRIBUTIONS MISCELLANEOUS	6,012.50	50,100.00	1,600.00	100.00	2,800.00	100.00
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	27,425.00	81,806.28	.00	.00	.00	.00
GRANT - DCM UNSPECIFIED SITE	.00	.00	.00	.00	.00	.00
GRANT MULTI USE PATH	2,515.75	.00	10,152.50	107,339.30	.00	81,684.53
GRANT - HARVEY IMPROVEMENTS	4,603.00	293,177.33	12,616.10	.00	.00	.00
GRANT NC FOREST SERVICE	.00	.00	.00	.00	.00	.00
GRANT LAND USE PLAN	.00	40,869.52	2,074.00	.00	.00	.00
GRANT - FEMA FIRE GRANT	46,429.00	.00	.00	.00	.00	.00
GRANT NCLM SAFETY	1,352.00	330.00	1,000.00	.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	2,600.95
COST REIMBURSEMENT	-475,000.00	-475,000.00	-515,000.00	-515,000.00	-515,000.00	-515,000.00
CAPITAL OUTLAY BUDGETARY	30,108.10	24,756.55	45,541.48	36,211.14	20,552.23	23,789.87
BUDGETARY CAPITAL	.00	.00	.00	.00	.00	.00
TOTAL OPERATIONS	7,421,883.34	2,764,872.02	2,178,452.35	2,296,620.28	2,042,960.15	2,047,749.98
CAPITAL OUTLAY						

TOWN OF NAGS HEAD
PRIOR YEARS BUDGET BY LINE ITEM

	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07	FY 0708 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL
GENERAL FUND						
DCM GRANT - ALBATROSS	.00	30,090.00	.00	.00	.00	.00
DCM GRANT - BARNES	.00	25,360.00	.00	.00	.00	.00
ART ACQUISITION	7,677.56	6,634.49	109.22	700.00	.00	.00
CAPITAL OUTLAY LAND	8,009.50	17,809.09	4,602.40	2,260.00	1,786,391.12	.00
CAPITAL OUTLAY BUILDINGS	446,880.14	1,204,375.22	2,891.41	.00	.00	.00
CAPITAL OUTLAY OTHER	72,419.51	324,153.83	116,908.43	203,335.18	155,247.35	146,144.21
CAPITAL OUTLAY EQUIPMENT	446,482.45	857,575.12	190,670.49	1,173,032.87	159,803.90	203,466.35
CAPITAL OUTLAY - CJIN	193.60	.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	.00	60,323.23	.00	8,969.45	.00	13,413.06
CAPITAL OUTLAY GRANT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	981,662.76	2,526,320.98	315,181.95	1,388,297.50	2,101,442.37	363,023.62
DEBT SERVICE						
L/P PRINCIPAL	1,250,997.79	1,355,924.45	1,247,974.54	1,149,419.79	1,073,180.20	936,525.41
L/P INTEREST	153,985.66	220,645.99	217,670.51	191,655.09	135,206.73	108,592.99
TOTAL DEBT SERVICE	1,404,983.45	1,576,570.44	1,465,645.05	1,341,074.88	1,208,386.93	1,045,118.40
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	329,756.80	146,496.86	84,947.54	96,891.64	65,222.52	26,377.42
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	19,400.00	100,000.00	41,765.80	.00	.00	.00
TRANSFER TO BEACH NOURISHMENT	.00	700,000.00	.00	.00	.00	145,000.00
TOTAL INTERFUND TRANSFERS	349,156.80	946,496.86	126,713.34	96,891.64	65,222.52	171,377.42
CONTINGENCY						
CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL GENERAL FUND	15,854,196.99	14,154,935.72	10,809,869.76	11,991,807.87	12,599,610.28	10,334,836.73

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	ACTUAL 2010-11	RECOMMENDE 2011-12	ADOPTED 2011-12
CAPITAL OUTLAY										
CAP-OUTLAY	\$725,537	\$981,663	\$2,526,321	\$315,182	\$559,573	\$2,105,876	\$29,820	\$1,174,957	\$222,434	
GRAND TOTAL	\$725,537	\$981,663	\$2,526,321	\$315,182	\$559,573	\$2,105,876	\$29,820	\$1,174,957	\$222,434	\$0

Summary of FY 2010-11 Projects:

Financial Software upgrade (Admin. Services) - finance over 3 years	\$57,127
Phone System replacement (IT) - finance over 5 years	\$92,500
Server (IT)	\$7,500
Building permit software (Planning) - finance over 3 years	\$27,800
Replacement truck (Sanitation) - finance over 5 years	\$292,589
Two replacement vehicles (Police_ - finance over 3 years	\$70,200
800 MHZ radios (Police) - finance over 5 years	\$160,752
Radar Trailer (Police)	\$10,318
Replacement truck (Animal Control) - finance over 3 years	\$39,600
800 MHZ radios (Animal Control) - finance over 5 years	\$5,932
Two airpack replacements (Fire)	\$5,746
800 MHZ radios (Fire) - finance over 5 years	\$158,959
Replacement truck (Ocean Rescue) - finance over 3 years	\$29,820
800 MHZ radios (Ocean Rescue) - finance over 5 years	\$87,327
Street projects (State Street Aid)	\$128,787
Total	\$1,174,957

Summary of FY 2011-12 Projects:

Financial Software upgrade (Admin. Services) - finance over 3 years	\$7,500
Phone System replacement (IT) - finance over 5 years	\$21,956
Street projects (State Street Aid)	\$97,000
Building permit software (Planning) - finance over 3 years	\$33,186
Replacement truck (Sanitation) - finance over 5 years	\$50,592
Two airpack replacements (Fire)	\$12,200
Total	\$222,434

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	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED 2011-12
CAPITAL OUTLAY										
CAP-OUTLAY/BUDGETA	\$19,717	\$30,108	\$24,757	\$45,541	\$36,212	\$9,024	\$23,348	\$14,953	\$26,300	
GRAND TOTAL	\$19,717	\$30,108	\$24,757	\$45,541	\$36,212	\$9,024	\$23,348	\$14,953	\$26,300	\$0

Summary of FY 2010-11 Projects:

Server Licensing Upgrade (IT)	\$2,293
Two roll off replacements (PW Sanitation)	\$0
Three ATV replacements (OR)	\$12,300
Total	\$14,593

Summary of FY 2011-12 Projects:

Server Licensing Upgrade (IT)	\$2,400
Two roll off replacements (PW Sanitation)	\$9,500
Four ATV replacements (OR)	\$14,400
Total	\$26,300

GENERAL FUND EXPENDITURES BY FUNCTION

	Adopted 2010-2011	Recommended 2011-2012	Net Change Adopted vs. Recommended
PERSONNEL	\$6,904,669	\$7,025,219	1.75%
OPERATIONS AND MAINTENANCE	\$2,534,309	\$2,772,290	9.39%
CAPITAL OUTLAY	\$435,132	\$222,434	-48.88%
DEBT SERVICE	<u>\$876,084</u>	<u>\$4,907,688</u>	460.18%
SUB-TOTAL	\$10,750,194	\$14,927,631	38.86%
INTERFUND TRANSFERS	\$100,000	\$346,638	246.64%
CONTINGENCY	<u>\$125,000</u>	<u>\$125,000</u>	0.00%
TOTAL	<u>\$10,975,194</u>	<u>\$15,399,269</u>	40.31%

GENERAL FUND EXPENDITURES BY PERCENTAGE

	Adopted 2010-2011	Percentage of Total	Recommended 2011-2012	Percentage of Total
PERSONNEL	\$6,904,669	62.91%	\$7,025,219	45.62%
OPERATIONS AND MAINTENANCE	\$2,534,309	23.09%	\$2,772,290	18.00%
CAPITAL OUTLAY	\$435,132	3.96%	\$222,434	1.44%
DEBT SERVICE	<u>\$876,084</u>	7.98%	<u>\$4,907,688</u>	31.87%
 SUB-TOTAL	 \$10,750,194	 97.95%	 \$14,927,631	 96.94%
INTERFUND TRANSFERS	\$100,000	0.91%	\$346,638	2.25%
CONTINGENCY	<u>\$125,000</u>	1.14%	<u>\$125,000</u>	0.81%
 TOTAL	 <u>\$10,975,194</u>	 100.00%	 <u>\$15,399,269</u>	 100.00%