

Town of Nags Head

General Fund Personnel Summary

	<u>Adopted 2008-2009</u>	<u>Existing Positions</u>	<u>Recommended 2009-2010</u>	<u>Adopted 2009-2010</u>
Office of Town Manager				
Full Time*	4.5	6	6	6
Administrative Services**				
Full Time	6.5	6.5	5.5	5.5
Part Time	1	1	1	1
Information Technology				
Full Time****	2	2	2	2
Planning and Development	10	10	10	10
Public Works				
Administration	4	4	4	4
Public Facilities Maintenance, Full Time***	9	9	9	9
Public Facilities Maintenance, Seasonal	1	1	1	1
Maintenance Garage	4	4	4	4
Sanitation, Full Time***	11	11	11	11
Sanitation, Part Time	1	1	1	1
Sanitation, Seasonal	1	1	1	1
Public Safety				
Police*, ***	21.5	21.5	22	22
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	100.5	102	101.5	101.5
TOTAL PART TIME/SEASONAL	24	24	24	24

* In Fiscal Year 08-09, the Town Manager also held the title of Public Safety Director. Therefore, the salary for this position was split between the Town Manager's Department and the Police Division of the Public Safety Department.

** The Human Resources Director is recommended to be transferred from Administrative Services to Town Manager.

*** Due to budget constraints, and by the consent of the Nags Head Board of Commissioners, the following vacant positions are frozen: one IT Support, one Sanitation Superintendent, one Sanitation Equipment Operator, one Facilities Maintenance Technician, one Deputy Police Chief, and one Police Officer (see note on organization chart in Police section). This budget submittal recommends that these positions remain frozen and unfunded for FY 09-10. In addition, two seasonal Public Works positions were eliminated, but refunded during the budget process.

**** Though this frozen position was not recommended to be funded, during the budget process it was funded for part time staffing.

Summary of changes to recommended budget for General Fund:

Revenues:

Amount	Account	Reason
22,681	10-3110-00	Increase collection rate to 99.5%
(23,246)	10-3990-00	To balance

(565) Total increase to revenues

Expenditures:

Amount	Account	Reason
(6,000)	410-510100	Reduced Board pay 100/month/person for 12 months
(405)	410-520600	Reduced FICA on Board pay reduction
(2,000)	410-532400	Reduced Board travel
(1,000)	410-545300	Reduced funding for special events
(6,959)	420-5207-00	Reduce group health
660	420-5207-01	Adjust retiree group health
(2,111)	440-5207-00	Reduce group health
55,627	440-5218-00	Increase COLA for all general fund employees from 1% to 2%
(2,600)	440-532500	Reduced postage for only two mailings of newsletter, other two issues online or by email only
(3,800)	440-532700	Reduced printing for only two mailings of newsletter, other two issues online or by email only
16,848	441-5103-00	Part time staffing of IT frozen position
1,348	441-5206-00	Part time staffing of IT frozen position
(395)	441-5207-00	Reduce group health
(4,160)	441-5445-00	Reduce contracted services back to current year budget
(3,285)	490-5207-00	Reduce group health
(1,257)	500-5207-00	Reduce group health
199	500-5207-01	Adjust retiree group health
(3,285)	530-5207-00	Reduce group health
34	530-5207-01	Adjust retiree group health
(956)	530-5443-00	Reduce funding for signs
(1,767)	555-5207-00	Reduce group health
66	555-5207-01	Adjust retiree group health
8,401	580-510300	Added funding for pt sanitation seasonal employees salary
643	580-520600	Added funding for pt sanitation seasonal employees FICA
(2,910)	580-5207-00	Reduce group health
(5,529)	580-5774-00	Eliminate PW Sanitation capital - recycle trailer
(7,627)	580-5774-00	Eliminate PW Sanitation capital - kubota

(16,259)	610-5207-00	Reduce group health
(280)	610-5207-01	Adjust retiree group health
(489)	699-5207-00	Reduce group health
(10,922)	730-5207-00	Reduce group health
(395)	792-5207-00	Reduce group health

(565) Total increase (decrease) to expenditures

0 Net

TOWN OF NAGS HEAD
REVENUE BUDGET 2009-10

GENERAL FUND	FY 08/09 ADOPTED BUDGET	FY 08/09 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/09	FY 09/10 REQUESTED BUDGET	FY 09/10 RECOMMENDED BUDGET	FY 09/10 ADOPTED BUDGET
TAXES						
10 311000 AD VALOREM REVENUES CURRENT	4,471,277.00	4,471,277.00	4,469,395.66	4,490,743.00	4,490,743.00	4,513,424.00
10 311100 AD VALOREM TAXES PRIOR YEARS	2,500.00	2,500.00	75.42	2,500.00	2,500.00	2,500.00
10 312000 REFUNDS OF AD VALOREM TAXES	.00	.00	-19.44	.00	.00	.00
10 313000 TAX DISCOUNTS TAKEN	-22,500.00	-22,500.00	-22,714.56	-22,500.00	-22,500.00	-22,500.00
10 314000 TAXES WRITTEN OFF	.00	.00	.00	.00	.00	.00
10 317000 TAX PENALTIES/INTEREST	9,000.00	9,000.00	8,134.35	9,000.00	9,000.00	9,000.00
10 318000 DMV REVENUES CURRENT	.00	.00	48,354.61	.00	.00	.00
10 318100 DMV REVENUES PRIOR YEARS	.00	.00	1,533.37	.00	.00	.00
10 319000 DMV INTEREST	.00	.00	478.93	.00	.00	.00
10 321000 OCCUPANCY TAXES	1,940,000.00	1,940,000.00	1,398,756.12	1,800,000.00	1,800,000.00	1,800,000.00
10 321100 LAND TRANSFER TAXES	500,000.00	500,000.00	258,025.35	320,000.00	280,000.00	280,000.00
10 322000 INTANGIBLE TAX	.00	.00	.00	.00	.00	.00
10 323000 LOCAL GOV'T SALES TAX	875,000.00	875,000.00	657,452.21	850,000.00	800,000.00	800,000.00
10 324040 1/2 SALES TAX (40)	210,000.00	210,000.00	146,852.93	200,000.00	190,000.00	190,000.00
10 324042 1/2 SALES TAX (42)	205,000.00	205,000.00	141,507.28	200,000.00	190,000.00	190,000.00
10 324044 ONE HALF SALES TAX (44)	295,000.00	295,000.00	191,022.78	140,000.00	135,000.00	135,000.00
10 324045 HOLD HARMLESS SALES TAX	.00	.00	35,786.43	140,000.00	135,000.00	135,000.00
TOTAL TAXES	8,485,277.00	8,485,277.00	7,334,641.44	8,129,743.00	8,009,743.00	8,032,424.00
LICENSES & PERMITS						
10 325000 PRIVILEGE LICENSE CURRENT	40,000.00	40,000.00	36,355.43	38,000.00	38,000.00	38,000.00
10 325100 PRIVILEGE LICENSE PRIOR YEARS	.00	.00	48.75	.00	.00	.00
10 326000 PRIVILEGE LICENSE PENALTIES	.00	.00	1,209.87	.00	.00	.00
10 328405 CABLE FRANCHISE FEES	160,000.00	160,000.00	144,093.63	160,000.00	160,000.00	160,000.00
10 328406 CABLE FRANCISE - PEG FUNDS	.00	10,308.00	13,945.64	.00	24,000.00	24,000.00
10 341000 AUTOMOBILE LICENSES	150.00	150.00	669.00	150.00	150.00	150.00
10 342000 BEACH DRIVING PERMITS	10,000.00	10,000.00	10,461.00	10,000.00	10,000.00	10,000.00
10 343000 BUILDING PERMITS	182,975.00	182,975.00	152,269.10	182,975.00	175,000.00	175,000.00
10 344000 CAMA PERMITS	10,000.00	10,000.00	15,300.00	10,000.00	10,000.00	10,000.00
10 344100 STATE REIMBURSE LOCAL CAMA	.00	.00	6,035.00	.00	.00	.00
10 345000 REVIEW FEES	40,000.00	40,000.00	53,060.00	40,000.00	40,000.00	40,000.00
10 345200 INITIAL ALARM FEES	.00	.00	.00	.00	.00	.00
10 345201 RENEWAL ALARM FEES	.00	.00	.00	.00	.00	.00
10 350000 BURN PERMIT FEES	.00	.00	.00	.00	.00	.00
10 350100 FIRE INSPECTION FEES	.00	.00	25.00	.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	900.00	.00	.00	.00
10 350500 FIRE TENT FEE	.00	.00	700.00	.00	.00	.00
10 350600 FIRE HYDRANT TESTING FEES	.00	.00	300.00	.00	.00	.00

TOWN OF NAGS HEAD
REVENUE BUDGET 2009-10

GENERAL FUND	FY 08/09 ADOPTED BUDGET	FY 08/09 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/09	FY 09/10 REQUESTED BUDGET	FY 09/10 RECOMMENDED BUDGET	FY 09/10 ADOPTED BUDGET
10 350700 PIT FIRE FEES	.00	.00	.00	.00	.00	.00
TOTAL LICENSES & PERMITS	443,125.00	453,433.00	435,372.42	441,125.00	457,150.00	457,150.00
 INTERGOVERNMENTAL						
10 328100 SOLID WASTE DISPOSAL TAX	.00	.00	936.91	.00	.00	.00
10 328300 INVENTORY TAX	.00	.00	.00	.00	.00	.00
10 328400 UTILITIES FRANCHISE TAX	281,000.00	281,000.00	226,699.23	281,000.00	281,000.00	281,000.00
10 328401 TELECOMMUNICATIONS FRANCHISE	53,000.00	53,000.00	47,813.00	53,000.00	53,000.00	53,000.00
10 328402 FRANCHISE TAX - NATURAL GAS	.00	.00	224.00	.00	.00	.00
10 328600 BEER AND WINE	14,000.00	14,000.00	13,980.40	14,000.00	14,000.00	14,000.00
10 330000 STATE STREET AID/POWELL BILL	137,000.00	137,000.00	131,621.57	118,000.00	118,000.00	118,000.00
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	3,795.32	.00	.00	.00
10 330300 DRUG ENFORCEMENT SHARED REVENUE	.00	.00	8,461.63	.00	.00	.00
10 330400 DC TOURISM BUREAU GRANT	.00	.00	.00	.00	75,000.00	75,000.00
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	500,000.00	500,000.00	.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	7,500.00	.00	.00	7,500.00	10,340.00	10,340.00
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	.00	.00	.00	.00	2,875.00	2,875.00
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	568,500.00	568,500.00	.00	.00	.00
10 332100 DEHNR GRANT	.00	.00	.00	.00	.00	.00
10 334000 GRANT - CAMA	.00	.00	.00	.00	.00	.00
10 339000 OCEAN RESCUE SERVICES S/S	.00	.00	.00	.00	.00	.00
10 339100 OCEAN RESCUE SERVICES K/H	.00	.00	.00	.00	.00	.00
10 339200 OCEAN RESCUE SERVICES NPS	2,500.00	2,500.00	.00	.00	.00	.00

TOWN OF NAGS HEAD
REVENUE BUDGET 2009-10

GENERAL FUND	FY 08/09 ADOPTED BUDGET	FY 08/09 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/09	FY 09/10 REQUESTED BUDGET	FY 09/10 RECOMMENDED BUDGET	FY 09/10 ADOPTED BUDGET
10 339300 FIRE PROTECTION USCG	2,500.00	2,500.00	1,875.00	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	5,371.37	8,000.00	8,000.00	8,000.00
10 373005 CONTRIBUTION FROM DARE COUNTY	25,000.00	25,000.00	18,768.23	25,000.00	25,000.00	25,000.00
10 373009 CONTRIBUTIONS - RANGE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
10 373100 CONTRIBUTION DOT/ROW MOWING	.00	.00	.00	.00	.00	.00
10 392000 CONTRIBUTION FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
10 392100 CONTRIBUTION CAP RESERVE FUND	223,052.00	225,652.00	163,052.00	149,131.00	149,131.00	149,131.00
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	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	1,275,302.00	1,823,902.00	1,694,598.66	1,179,881.00	1,260,596.00	1,260,596.00
MISCELLANEOUS						
10 327000 MIXED BEVERAGE TAX	40,000.00	40,000.00	35,661.49	40,000.00	40,000.00	40,000.00
10 328000 ABC REVENUE	14,000.00	14,000.00	15,775.42	14,000.00	14,000.00	14,000.00
10 328200 FOOD STAMP TAX REVENUE	.00	.00	.00	.00	.00	.00
10 328500 OTHER REFUNDS	.00	.00	.00	.00	.00	.00
10 331000 NCLM SAFETY GRANT	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
10 331002 NCLM RISK 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	4,212.89	100,000.00	100,000.00	100,000.00
10 346101 ADMIN FAC FEE INTEREST	.00	.00	1,011.53	.00	.00	.00
10 346200 FIRE FACILITY FEE	.00	.00	13,949.04	.00	.00	.00
10 346201 FIRE FAC FEE INTEREST	.00	.00	188.12	.00	.00	.00
10 346300 POLICE FACILITY FEE	.00	.00	24,151.85	.00	.00	.00
10 346301 POLICE FAC FEE INTEREST	.00	.00	1,297.26	.00	.00	.00
10 346400 SANITATION FACILITY FEE	.00	.00	15,988.16	.00	.00	.00
10 346401 SANITATION FAC FEE INTEREST	.00	.00	113.68	.00	.00	.00
10 346500 RECREATION FACILITY FEE	.00	.00	2,860.00	.00	.00	.00
10 346501 RECREATION FAC FEE INTEREST	.00	.00	311.91	.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	528,680.00	578,680.00	365,448.12	439,760.00	447,900.00	447,900.00
10 361000 INTEREST ON CASH/INVESTMENTS	262,500.00	262,500.00	186,944.89	145,000.00	145,000.00	145,000.00
10 361100 INTEREST ON INTERFUND LOANS	.00	.00	.00	.00	.00	.00

TOWN OF NAGS HEAD
REVENUE BUDGET 2009-10

GENERAL FUND	FY 08/09 ADOPTED BUDGET	FY 08/09 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/09	FY 09/10 REQUESTED BUDGET	FY 09/10 RECOMMENDED BUDGET	FY 09/10 ADOPTED BUDGET
10 371000 PURCHASE DISCOUNTS	.00	.00	2,082.50	.00	.00	.00
10 372000 INSURANCE DAMAGE REIMBURSEMENT	.00	22,386.00	4,510.44	.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	1,100.00	4,545.11	.00	.00	.00
10 373012 CONTRIBUTION NATURE CONSERVNCY	.00	.00	.00	.00	.00	.00
10 373013 CONTRIBUTIONS - FIREWORKS	.00	.00	825.00	.00	.00	.00
10 374000 CIVIL PENALTIES	.00	.00	3,070.00	.00	.00	.00
10 374001 CIVIL PENALTIES PUBLIC SAFETY	5,000.00	5,000.00	4,150.00	5,000.00	5,000.00	5,000.00
10 375000 MISCELLANEOUS REVENUES	20,000.00	20,000.00	7,306.25	20,000.00	10,154.00	10,154.00
10 375001 MISC REVENUES - RECYCLABLES	5,000.00	5,000.00	4,108.78	5,000.00	5,000.00	5,000.00
10 375100 THANKSGIVING FESTIVAL	.00	.00	.00	.00	.00	.00
10 376000 SENIOR CITIZENS TAX DISCOUNT	.00	.00	.00	.00	.00	.00
10 377000 SALE OF MATERIALS	.00	.00	.00	.00	.00	.00
10 377010 SALE OF MAPS/CODE BOOKS	.00	.00	.00	.00	.00	.00
10 377011 SALE OF DUMPSTERS	21,138.00	21,138.00	18,318.29	21,138.00	17,000.00	17,000.00
10 377012 SALE OF AUTOMATED CARTS	9,375.00	9,375.00	4,080.00	.00	5,100.00	5,100.00
10 377013 SALE OF CART RACKS	.00	.00	.00	.00	.00	.00
10 377014 SALE OF TOWN FLAGS	350.00	350.00	229.50	350.00	350.00	350.00
10 377015 SALE OF ROLL-OFFS	.00	.00	.00	.00	.00	.00
10 378000 SALE OF FIXED ASSETS	28,000.00	28,000.00	20,538.70	28,000.00	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	124.00	124.00	123.70	.00	.00	.00
10 382100 STREET ASSESS INTEREST POND IS	10.00	10.00	9.87	.00	.00	.00
10 391000 PROCEEDS FROM LOAN	.00	671,553.00	671,481.00	.00	.00	.00
TOTAL MISCELLANEOUS	1,035,177.00	1,780,216.00	1,413,293.50	819,248.00	815,504.00	815,504.00
FUND BALANCE						
10 399000 APPROPRIATED FUND BALANCE	918,336.00	1,271,251.00	.00	915,000.00	750,000.00	726,754.00
TOTAL FUND BALANCE	918,336.00	1,271,251.00	.00	915,000.00	750,000.00	726,754.00
TOTAL FUND GENERAL FUND	12,157,217.00	13,814,079.00	10,877,906.02	11,484,997.00	11,292,993.00	11,292,428.00

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL REVENUES

GENERAL FUND	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL
TAXES						
10 311000 AD VALOREM REVENUES CURRENT	3,392,764.05	3,567,069.43	3,659,995.48	4,333,325.57	4,414,669.32	4,446,445.17
10 311100 AD VALOREM TAXES PRIOR YEARS	7,022.05	2,587.99	1,315.48	1,589.30	33.25	747.14
10 312000 REFUNDS OF AD VALOREM TAXES	-711.70	-33.38	-38.24	.00	-461.20	-47.78
10 313000 TAX DISCOUNTS TAKEN	.00	.00	.00	.00	.00	.00
10 314000 TAXES WRITTEN OFF	.00	.00	.00	.00	.00	.00
10 317000 TAX PENALTIES/INTEREST	12,448.37	10,341.81	8,678.98	7,539.07	9,663.84	10,282.38
10 318000 DMV REVENUES CURRENT	93,105.07	102,904.72	109,399.78	97,561.03	58,362.24	53,996.62
10 318100 DMV REVENUES PRIOR YEARS	5,023.66	6,060.08	1,184.00	-582.50	-628.37	233.69
10 319000 DMV INTEREST	868.36	1,065.07	1,382.64	1,294.00	747.80	734.23
10 321000 OCCUPANCY TAXES	1,563,491.87	1,437,004.29	1,541,737.04	1,650,845.00	1,770,245.85	1,863,955.13
10 321100 LAND TRANSFER TAXES	1,015,214.31	1,262,648.89	1,518,682.20	1,053,724.89	652,434.78	516,825.86
10 322000 INTANGIBLE TAX	.00	.00	.00	.00	.00	.00
10 323000 LOCAL GOV'T SALES TAX	799,544.36	913,317.47	957,162.74	955,162.51	886,005.21	866,525.11
10 324002 1/2 SALES TAX (NEW FY 02/03)	.00	.00	.00	.00	.00	.00
10 324040 1/2 SALES TAX (40)	169,004.66	171,349.62	184,121.36	209,897.40	223,288.12	215,706.56
10 324042 1/2 SALES TAX (42)	165,714.69	164,271.67	178,282.76	203,919.51	217,028.04	209,413.05
10 324044 ONE HALF SALES TAX (44)	44,130.10	278,311.92	302,067.90	317,111.43	302,291.09	293,851.00
10 324045 HOLD HARMLESS SALES TAX	.00	.00	.00	.00	.00	.00
TOTAL TAXES	7,267,619.85	7,916,899.58	8,463,972.12	8,831,387.21	8,533,679.97	8,478,668.16
LICENSES & PERMITS						
10 325000 PRIVILEGE LICENSE CURRENT	35,928.17	101,400.00	40,188.00	40,161.76	38,715.75	38,791.89
10 325100 PRIVILEGE LICENSE PRIOR YEARS	1,445.89	50.00	372.50	147.00	278.75	15.42
10 326000 PRIVILEGE LICENSE PENALTIES	1,145.46	3,225.12	1,631.58	327.26	1,821.89	236.00
10 328405 CABLE FRANCHISE FEES	.00	.00	.00	47,648.24	121,765.80	177,499.53
10 328406 CABLE FRANCHISE - PEG FUNDS	.00	.00	.00	.00	.00	7,286.51
10 341000 AUTOMOBILE LICENSES	244.00	102.00	96.00	192.00	269.00	817.50
10 342000 BEACH DRIVING PERMITS	12,838.00	14,698.00	12,175.00	11,552.00	12,189.00	11,333.00
10 343000 BUILDING PERMITS	470,631.00	320,431.35	305,571.60	258,311.85	231,998.53	201,371.30
10 344000 CAMA PERMITS	10,900.00	12,100.00	9,400.00	11,500.00	21,200.00	14,600.00
10 344100 STATE REIMBURSE LOCAL CAMA	4,550.00	6,560.00	5,870.00	4,155.00	6,580.00	6,760.00
10 345000 REVIEW FEES	140,268.00	56,011.50	98,355.00	77,059.50	59,069.50	35,018.50
10 345200 INITIAL ALARM FEES	150.00	.00	.00	50.00	.00	.00
10 345201 RENEWAL ALARM FEES	.00	.00	.00	.00	.00	.00
10 350000 BURN PERMIT FEES	175.00	75.00	25.00	25.00	.00	25.00
10 350100 FIRE INSPECTION FEES	575.00	350.00	150.00	250.00	125.00	100.00
10 350200 FIRE STAND-BY FEES	25.00	.00	.00	.00	300.00	.00
10 350300 FIRE FALSE ALARM FEES	400.00	.00	25.00	.00	.00	.00
10 350400 FIRE NEW CONSTRUCTION FEES	650.50	300.00	.00	250.00	1,250.00	700.00
10 350500 FIRE TENT FEE	400.00	150.00	200.00	200.00	200.00	400.00

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL REVENUES

	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL
GENERAL FUND						
10 350600 FIRE HYDRANT TESTING FEES	300.00	300.00	300.00	550.00	1,000.00	550.00
10 350700 PIT FIRE FEES	.00	.00	.00	.00	.00	.00
TOTAL LICENSES & PERMITS	680,626.02	515,752.97	474,359.68	452,379.61	496,763.22	495,504.65
INTERGOVERNMENTAL						
10 328100 SOLID WASTE DISPOSAL TAX	.00	.00	.00	.00	.00	.00
10 328300 INVENTORY TAX	.00	.00	.00	.00	.00	.00
10 328400 UTILITIES FRANCHISE TAX	262,934.95	249,858.41	268,744.35	268,978.28	233,119.52	291,514.64
10 328401 TELECOMMUNICATIONS FRANCHISE	22,440.00	43,428.00	46,293.00	44,050.01	59,985.42	56,290.26
10 328402 FRANCHISE TAX - NATURAL GAS	.00	.00	.00	112.00	359.00	337.00
10 328600 BEER AND WINE	11,857.65	12,390.30	13,243.47	13,666.00	14,120.95	14,431.86
10 330000 STATE STREET AID/POWELL BILL	127,215.77	118,186.67	132,779.81	134,348.03	132,433.06	147,771.11
10 330100 DCM ESTUARINE GRANT	.00	.00	.00	.00	.00	.00
10 330200 FEMA REIMBURSEMENT REVENUE	.00	2,186,972.41	2,557,626.59	2,177,301.00	.00	282,318.00
10 330201 FEMA FIRE GRANT	.00	.00	41,792.00	.00	.00	.00
10 330202 DENR REIMBURSEMENT	.00	.00	.00	.00	.00	.00
10 330300 DRUG ENFORCEMENT SHARED REVENUE	2,482.13	19,481.62	27,541.36	12,718.93	6,704.05	1,487.03
10 330400 DC TOURISM BUREAU GRANT	256,000.00	9,000.00	9,325.00	64,633.00	.00	.00
10 330500 NC CJIN GRANT	.00	.00	.00	.00	.00	.00
10 330502 NC FOREST SERVICE GRANT	.00	20,800.00	.00	.00	.00	.00
10 330600 NCLM WELLNESS GRANT	1,750.00	.00	.00	.00	.00	.00
10 330700 NC PARKS AND REC GRANT	.00	.00	.00	.00	.00	.00
10 330800 COPSMORE GRANT	.00	.00	.00	.00	.00	.00
10 330900 Y2K GRANT	.00	.00	.00	.00	.00	.00
10 331001 NCLM PROPERTY/LIABILITY GRANT	.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	23,470.00	14,058.00	6,986.07	.00	.00	8,398.54
10 331301 NC LAW ENFORCEMENT BLOCK GRANT	10,000.00	.00	.00	.00	.00	.00
10 331302 NC GOVERNORS CRIME COMMISSION	.00	7,825.56	.00	.00	.00	.00
10 331303 NC DOT ENHANCEMENT GRANT	.00	.00	.00	.00	.00	93,994.00
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	300,000.00	.00	.00	.00	.00	.00
10 332000 DCM GRANT	.00	.00	22,703.00	155,604.00	29,322.00	.00
10 332100 DEHNR GRANT	.00	.00	.00	.00	.00	.00
10 334000 GRANT - CAMA	150,000.00	.00	.00	.00	.00	.00
10 339000 OCEAN RESCUE SERVICES S/S	116,824.00	131,786.00	81,220.00	.00	.00	.00
10 339100 OCEAN RESCUE SERVICES K/H	.00	.00	.00	.00	.00	.00

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL REVENUES

	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL
GENERAL FUND						
10 339200 OCEAN RESCUE SERVICES NPS	1,250.00	.00	20,860.00	49,940.00	55,260.00	36,093.00
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	8,828.45	7,021.57	8,638.64	9,041.41	6,330.81	4,518.58
10 373005 CONTRIBUTION FROM DARE COUNTY	.00	.00	.00	.00	.00	24,953.25
10 373009 CONTRIBUTIONS - RANGE	2,500.00	450.00	.00	3,000.00	3,000.00	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	391,212.00	468,039.00	397,437.00	421,632.00	180,042.00	143,273.00
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	413,491.29	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL	2,104,756.24	3,291,797.54	3,637,690.29	3,357,524.66	723,176.81	1,111,380.27
MISCELLANEOUS						
10 327000 MIXED BEVERAGE TAX	42,839.91	43,964.02	45,225.69	39,803.83	36,893.48	38,076.54
10 328000 ABC REVENUE	10,439.87	11,145.24	12,568.29	13,450.32	14,364.82	14,606.68
10 328200 FOOD STAMP TAX REVENUE	.00	.00	.00	.00	.00	.00
10 328500 OTHER REFUNDS	1,124.56	.00	.00	.00	.00	.00
10 331000 NCLM SAFETY GRANT	.00	700.00	810.00	.00	1,000.00	.00
10 331002 NCLM RISK MGNT - VESTS	.00	2,000.00	750.00	.00	.00	.00
10 345202 POLICE ALARM VIOLATIONS	.00	.00	.00	.00	.00	.00
10 346100 ADMIN FACILITY FEE	61,278.40	38,299.00	32,171.16	23,362.39	14,553.62	24,511.36
10 346101 ADMIN FAC FEE INTEREST	1,877.34	1,069.18	1,128.34	1,032.80	936.00	4,094.33
10 346200 FIRE FACILITY FEE	35,696.71	16,270.58	44,784.20	14,546.36	16,360.09	12,105.45
10 346201 FIRE FAC FEE INTEREST	1,136.99	335.84	441.50	374.33	237.69	750.87
10 346300 POLICE FACILITY FEE	48,385.33	17,271.12	74,579.94	19,278.78	25,862.72	19,618.87
10 346301 POLICE FAC FEE INTEREST	1,717.46	949.57	1,227.47	1,194.90	1,184.84	5,019.48
10 346400 SANITATION FACILITY FEE	32,393.28	9,649.76	23,481.68	13,605.28	14,802.08	11,438.32
10 346401 SANITATION FAC FEE INTEREST	1,178.01	459.35	300.66	71.73	75.85	347.86
10 346500 RECREATION FACILITY FEE	38,038.00	28,314.00	23,166.00	22,880.00	10,868.00	18,018.00
10 346501 RECREATION FAC FEE INTEREST	680.52	318.98	312.85	150.29	66.65	987.10
10 352000 PARKING VIOLATIONS	3.00	.00	.00	.00	.00	.00
10 353000 OTHER VIOLATIONS	.00	.00	.00	.00	.00	.00
10 354000 RENTS	507,099.85	492,768.49	504,613.28	506,744.69	450,838.25	407,817.84
10 361000 INTEREST ON CASH/INVESTMENTS	209,370.04	58,934.40	218,814.72	351,226.44	556,767.53	455,039.56

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL REVENUES

	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL
GENERAL FUND						
10 361100 INTEREST ON INTERFUND LOANS	.00	.00	.00	.00	.00	.00
10 371000 PURCHASE DISCOUNTS	1,779.34	1,785.79	2,646.76	3,489.31	3,146.77	3,535.46
10 372000 INSURANCE DAMAGE REIMBURSEMENT	15,888.60	23,783.99	16,821.54	22,313.89	11,261.56	23,925.89
10 373000 CONTRIBUTIONS	.00	100.00	.00	.00	150.00	.00
10 373001 CONTRIBUTIONS - SEAGULL DRIVE	.00	.00	.00	.00	.00	.00
10 373010 CONTRIBUTIONS POLICE	.00	.00	.00	.00	25.00	.00
10 373011 CONTRIBUTIONS FIRE/RESCUE	.00	300.00	49,010.00	2,650.00	9,110.00	6,595.00
10 373012 CONTRIBUTION NATURE CONSERVNCY	.00	.00	.00	.00	.00	.00
10 373013 CONTRIBUTIONS - FIREWORKS	.00	.00	.00	.00	.00	.00
10 374000 CIVIL PENALTIES	2,870.17	7,983.22	5,152.50	2,142.72	3,700.00	1,150.00
10 374001 CIVIL PENALTIES PUBLIC SAFETY	.00	.00	.00	.00	5,450.00	5,255.00
10 375000 MISCELLANEOUS REVENUES	19,968.39	32,896.67	53,036.41	52,801.20	35,008.59	33,734.28
10 375001 MISC REVENUES - RECYCLABLES	.00	.00	.00	.00	7,913.26	8,804.15
10 375100 THANKSGIVING FESTIVAL	2,854.00	908.00	142.50	.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	688.00	.00	738.00	357.00	102.00	100.00
10 377011 SALE OF DUMPSTERS	25,559.80	23,983.00	16,993.00	21,089.68	13,426.50	28,001.00
10 377012 SALE OF AUTOMATED CARTS	16,839.60	11,835.80	10,693.20	10,506.60	6,725.50	9,104.22
10 377013 SALE OF CART RACKS	.00	.00	.00	.00	.00	.00
10 377014 SALE OF TOWN FLAGS	245.00	315.00	280.00	280.00	350.00	229.50
10 377015 SALE OF ROLL-OFFS	.00	11,745.00	.00	.00	.00	.00
10 378000 SALE OF FIXED ASSETS	440,296.00	34,631.00	16,684.62	23,468.82	53,424.88	20,141.16
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	4,600.33	1,102.30	2,719.26	388.52	419.60	453.17
10 382100 STREET ASSESS INTEREST POND IS	802.36	395.66	328.34	110.80	79.72	46.15
10 391000 PROCEEDS FROM LOAN	523,517.00	480,435.00	2,073,424.00	864,273.00	880,526.00	312,426.00
TOTAL MISCELLANEOUS	2,049,167.86	1,354,649.96	3,233,045.91	2,011,593.68	2,175,631.00	1,465,933.24
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	12,102,169.97	13,079,100.05	15,809,068.00	14,652,885.16	11,929,251.00	11,551,486.32

TOWN OF NAGS HEAD
SUMMARY BUDGET BY DEPARTMENT
FY 2009-10

GENERAL FUND	FY 08/09 ADOPTED BUDGET	FY 08/09 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/09	FY 09/10 REQUESTED BUDGET	FY09/10 RECOMMENDED BUDGET	FY 09/10 ADOPTED BUDGET
GENERAL GOVERNMENT						
GOVERNING BODY	186,912.00	238,595.00	126,446.58	236,201.00	240,201.00	230,796.00
SPECIAL PROJECTS	406,430.00	406,430.00	242,745.56	317,510.00	317,510.00	317,510.00
OFFICE OF TOWN MANAGER	493,644.00	456,807.00	377,941.33	530,089.00	551,628.00	545,329.00
ADMINISTRATIVE SERVICES	1,108,757.00	923,356.00	817,136.01	1,167,959.00	1,031,381.00	1,078,497.00
INFORMATION TECHNOLOGY	270,969.00	252,203.00	178,825.26	274,519.00	217,722.00	231,363.00
LEGAL	90,000.00	127,190.00	115,074.56	90,000.00	90,000.00	90,000.00
PLANNING & DEVELOPMENT	908,211.00	869,278.00	712,995.40	931,638.00	882,436.00	879,151.00
TOTAL GENERAL GOVERNMENT	3,464,923.00	3,273,859.00	2,571,164.70	3,547,916.00	3,330,878.00	3,372,646.00
PUBLIC SAFETY						
POLICE	2,008,248.00	2,066,600.00	1,771,517.71	1,961,494.00	1,733,194.00	1,716,655.00
POLICE DRUG FORFEITURE	.00	1,378.00	1,361.51	.00	.00	.00
ANIMAL CONTROL	70,389.00	63,689.00	52,208.38	66,926.00	63,266.00	62,777.00
FIRE	2,129,905.00	2,136,204.00	1,878,391.95	2,060,317.00	2,076,053.00	2,065,131.00
VOLUNTEER FIRE	30,292.00	31,555.00	18,468.95	27,486.00	20,287.00	20,287.00
OCEAN RESCUE	517,722.00	549,417.00	381,684.66	577,316.00	486,389.00	485,994.00
TOTAL PUBLIC SAFETY	4,756,556.00	4,848,843.00	4,103,633.16	4,693,539.00	4,379,189.00	4,350,844.00
PUBLIC WORKS GENERAL						
PUBLIC WORKS ADMINISTRATION	420,425.00	287,764.00	229,021.66	394,039.00	411,927.00	410,869.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
MAINTENANCE GARAGE	271,651.00	263,491.00	224,839.86	274,716.00	272,379.00	270,678.00
TOTAL PUBLIC WORKS GENERAL	692,076.00	551,255.00	453,861.52	668,755.00	684,306.00	681,547.00
TRANSPORTATION						
PUBLIC WORKS FACILITIES MAINT	930,145.00	2,847,925.00	2,612,019.33	971,512.00	917,209.00	913,002.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
P/W STATE STREET AID	148,650.00	189,060.00	138,601.38	157,150.00	118,000.00	118,000.00
TOTAL TRANSPORTATION	1,078,795.00	3,036,985.00	2,750,620.71	1,128,662.00	1,035,209.00	1,031,002.00
ENVIRONMENTAL PROTECTION						
PUBLIC WORKS SANITATION	1,294,287.00	1,304,182.00	1,143,951.90	1,173,771.00	1,044,451.00	1,037,429.00
PUBLIC WORKS SOLID WASTE	645,580.00	583,955.00	517,919.75	608,960.00	593,960.00	593,960.00
TOTAL ENVIRONMENTAL PROTECTION	1,939,867.00	1,888,137.00	1,661,871.65	1,782,731.00	1,638,411.00	1,631,389.00
CAPITAL IMPROVEMENTS PLAN						

TOWN OF NAGS HEAD
SUMMARY BUDGET BY DEPARTMENT
FY 2009-10

GENERAL FUND	FY 08/09 ADOPTED BUDGET	FY 08/09 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/09	FY 09/10 REQUESTED BUDGET	FY09/10 RECOMMENDED BUDGET	FY 09/10 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	100,000.00	59,845.77	100,000.00	100,000.00	100,000.00
TOTAL INTERFUND TRANSACTIONS	100,000.00	100,000.00	59,845.77	100,000.00	100,000.00	100,000.00
CONTINGENCY						
CONTINGENCY	125,000.00	115,000.00	.00	125,000.00	125,000.00	125,000.00
TOTAL CONTINGENCY	125,000.00	115,000.00	.00	125,000.00	125,000.00	125,000.00
TOTAL GENERAL FUND	12,157,217.00	13,814,079.00	11,600,997.51	12,046,603.00	11,292,993.00	11,292,428.00

TOWN OF NAGS HEAD
PRIOR YEAR SUMMARY BUDGET BY DEPARTMENT

	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL
GENERAL FUND						

GENERAL GOVERNMENT						
GOVERNING BODY	523,707.84	215,556.08	307,828.31	305,086.09	132,981.51	111,005.93
SPECIAL PROJECTS	507,099.85	492,768.49	481,279.92	471,744.69	415,838.25	346,354.31
OFFICE OF TOWN MANAGER	288,464.05	311,018.66	382,729.46	296,844.85	393,532.71	361,344.55
ADMINISTRATIVE SERVICES	1,175,526.91	1,124,151.07	1,157,374.07	1,002,989.87	872,872.93	859,688.58
INFORMATION TECHNOLOGY	.00	.00	.00	.00	184,722.87	237,251.70
LEGAL	41,443.95	60,794.67	70,556.18	69,813.99	62,886.32	85,312.30
PLANNING & DEVELOPMENT	585,658.62	767,994.26	720,695.58	1,181,304.53	774,991.80	775,730.28
TOTAL GENERAL GOVERNMENT	3,121,901.22	2,972,283.23	3,120,463.52	3,327,784.02	2,837,826.39	2,776,687.65
PUBLIC SAFETY						
POLICE	1,578,065.43	1,843,859.17	1,749,173.29	1,933,040.66	1,866,294.97	1,892,664.75
POLICE DRUG FORFEITURE	4,293.00	1,954.00	20,216.47	35,532.76	1,621.83	3,020.00
ANIMAL CONTROL	86,632.30	68,816.27	69,944.29	66,131.39	64,575.21	64,286.30
FIRE	1,111,906.85	1,201,625.29	1,309,528.39	2,012,790.54	2,082,883.78	2,576,886.18
VOLUNTEER FIRE	31,963.22	26,907.99	46,004.98	38,242.45	30,026.16	29,682.36
OCEAN RESCUE	461,108.88	593,697.04	467,109.49	513,358.69	513,089.11	470,894.19
TOTAL PUBLIC SAFETY	3,273,969.68	3,736,859.76	3,661,976.91	4,599,096.49	4,558,491.06	5,037,433.78
PUBLIC WORKS GENERAL						
PUBLIC WORKS ADMINISTRATION	312,425.59	747,566.86	89,289.30	229,698.59	276,389.53	327,812.88
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
MAINTENANCE GARAGE	186,880.82	185,800.11	194,567.60	227,375.50	232,040.12	255,399.54
TOTAL PUBLIC WORKS GENERAL	499,306.41	933,366.97	283,856.90	457,074.09	508,429.65	583,212.42
TRANSPORTATION						
PUBLIC WORKS FACILITIES MAINT	2,580,961.33	2,675,464.43	6,534,886.36	2,366,255.97	861,896.37	990,723.23
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
P/W STATE STREET AID	.00	7,734.00	5,508.40	259,301.25	124,383.43	199,111.50
TOTAL TRANSPORTATION	2,580,961.33	2,683,198.43	6,540,394.76	2,625,557.22	986,279.80	1,189,834.73
ENVIRONMENTAL PROTECTION						
PUBLIC WORKS SANITATION	1,015,409.93	1,185,518.69	1,329,878.20	1,618,477.76	1,198,873.59	1,730,241.61
PUBLIC WORKS SOLID WASTE	530,780.33	580,446.90	568,469.90	580,449.28	593,255.93	577,506.04
TOTAL ENVIRONMENTAL PROTECTION	1,546,190.26	1,765,965.59	1,898,348.10	2,198,927.04	1,792,129.52	2,307,747.65
CAPITAL IMPROVEMENTS PLAN						

TOWN OF NAGS HEAD
PRIOR YEAR SUMMARY BUDGET BY DEPARTMENT

	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 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	435,525.04	224,475.38	349,156.80	946,496.86	126,713.34	96,891.64
TOTAL INTERFUND TRANSACTIONS	435,525.04	224,475.38	349,156.80	946,496.86	126,713.34	96,891.64
CONTINGENCY						
CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL GENERAL FUND	11,457,853.94	12,316,149.36	15,854,196.99	14,154,935.72	10,809,869.76	11,991,807.87

TOWN OF NAGS HEAD
SUMMARY BUDGET BY LINE ITEM
FY 2009-10

GENERAL FUND	FY 08/09 ADOPTED BUDGET	FY 08/09 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/09	FY 09/10 REQUESTED BUDGET	FY 09/10 RECOMMENDED BUDGET	FY 09/10 ADOPTED BUDGET
SALARIES						
FEEES PAID - ELECTED OFFICIALS	39,328.00	39,328.00	35,976.15	39,326.00	39,326.00	33,326.00
SALARIES/WAGES - REGULAR	4,954,016.00	4,882,085.00	4,308,610.71	4,826,048.00	4,623,405.00	4,623,405.00
SALARIES - LONGEVITY PAY	125,337.00	125,337.00	109,922.41	122,083.00	127,803.00	127,803.00
SALARIES/WAGES - PARTTIME	402,721.00	402,721.00	247,948.66	415,016.00	356,337.00	381,586.00
OVERTIME PAY	56,726.00	56,726.00	28,009.78	16,969.00	46,593.00	46,593.00
HOLIDAY PAY	107,450.00	107,450.00	80,916.42	115,830.00	81,382.00	81,382.00
CAREER DEVELOPMENT	.00	97,331.00	21,480.06	79,500.00	.00	.00
SALARY MARKET ADJUSTMENT	.00	.00	.00	.00	.00	.00
GRANT -- GHSP	.00	.00	.00	.00	.00	.00
TOTAL SALARIES	5,685,578.00	5,710,978.00	4,832,864.19	5,614,772.00	5,274,846.00	5,294,095.00
BENEFITS						
FICA TAX	425,533.00	428,533.00	348,902.85	419,630.00	398,595.00	400,181.00
GROUP HEALTH INSURANCE	818,100.00	802,725.00	713,633.04	818,100.00	898,098.00	848,064.00
RETIREE'S GROUP HEALTH INSUR	33,553.00	33,553.00	29,354.16	33,553.00	41,011.00	41,690.00
RETIREMENT	261,561.00	263,561.00	224,904.96	247,695.00	239,439.00	239,439.00
RETIREMENT LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT	19,836.00	19,836.00	19,835.56	19,836.00	9,000.00	9,000.00
401 K	119,997.00	119,997.00	102,038.38	120,815.00	114,793.00	114,793.00
401 K LAW ENFORCEMENT	63,144.00	65,144.00	55,999.16	50,672.00	52,710.00	52,710.00
MERIT INCREASES	.00	.00	.00	.00	.00	.00
EMPLOYEE WELLNESS	4,750.00	4,750.00	543.61	4,750.00	4,750.00	4,750.00
POLICE SEPARATION ALLOWANCE	30,000.00	30,000.00	30,000.00	44,638.00	.00	.00
IMPLEMENTATION OF PAY PLAN	.00	.00	.00	.00	.00	.00
PERSONNEL COMMITTEE	2,150.00	2,150.00	1,749.43	2,150.00	2,150.00	2,150.00
COST OF LIVING ADJUSTMENT	.00	.00	.00	.00	55,627.00	111,254.00
TOTAL BENEFITS	1,778,624.00	1,770,249.00	1,526,961.15	1,761,839.00	1,816,173.00	1,824,031.00
OPERATIONS						
COMPUTER MAINTENANCE	.00	.00	.00	.00	.00	.00
EMPLOYEE INCENTIVE PROGRAM	500.00	500.00	475.00	500.00	500.00	500.00
CAREER DEVELOPMENT OTHER COSTS	29,150.00	29,300.00	22,360.97	53,041.00	.00	.00
PLANNING BOARD FEES	7,080.00	6,730.00	6,250.00	7,080.00	7,080.00	7,080.00
BOARD OF ADJUSTMENT FEES	3,200.00	3,200.00	1,290.00	3,200.00	3,200.00	3,200.00
TRAINING	42,975.00	40,425.00	17,361.42	33,510.00	21,755.00	21,755.00
COMPUTER TRAINING	7,300.00	8,800.00	4,263.93	7,000.00	7,000.00	7,000.00
SAFETY TRAINING	5,206.00	5,465.00	5,017.92	2,796.00	1,646.00	1,646.00
OSHA COMPLIANCE COSTS	4,700.00	4,700.00	2,778.55	4,600.00	2,600.00	2,600.00
BUILDING/EQUIPMENT RENTAL	41,028.00	41,028.00	36,836.75	43,616.00	39,176.00	39,176.00

TOWN OF NAGS HEAD
SUMMARY BUDGET BY LINE ITEM
FY 2009-10

GENERAL FUND	FY 08/09 ADOPTED BUDGET	FY 08/09 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/09	FY 09/10 REQUESTED BUDGET	FY 09/10 RECOMMENDED BUDGET	FY 09/10 ADOPTED BUDGET
TELEPHONE	59,015.00	59,665.00	46,157.66	58,379.00	54,208.00	54,208.00
INTERNET COSTS	9,654.00	9,654.00	8,841.73	10,124.00	9,679.00	9,679.00
UTILITIES	167,500.00	162,500.00	138,059.98	182,300.00	167,500.00	167,500.00
TRAVEL	67,590.00	64,690.00	35,297.79	56,351.00	31,380.00	29,380.00
POSTAGE	23,410.00	23,535.00	12,811.15	20,820.00	20,020.00	17,420.00
ADVERTISING	14,150.00	14,150.00	10,893.23	13,200.00	13,150.00	13,150.00
PRINTING	15,100.00	15,100.00	10,211.50	15,550.00	14,025.00	10,225.00
TIPPING FEES	645,580.00	583,955.00	517,919.75	608,960.00	593,960.00	593,960.00
FUEL COSTS	268,463.00	261,113.00	196,588.99	237,646.00	225,072.00	225,072.00
STREET SUPPLIES	20,000.00	20,000.00	13,354.03	28,500.00	28,500.00	28,500.00
DEPARTMENT SUPPLIES	178,540.00	183,560.00	158,480.64	162,964.00	151,345.00	151,345.00
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	32,104.00	33,764.00	24,779.90	33,639.00	29,099.00	29,099.00
OTHER SUPPLIES JANITORIAL	.00	.00	.00	.00	.00	.00
OTHER SUPPLIES - COMPUTER	44,915.00	44,915.00	37,955.31	23,555.00	12,455.00	12,455.00
MAINT/REPAIR BUILDINGS	29,572.00	68,632.00	44,590.24	29,900.00	29,900.00	29,900.00
MAINT/REPAIR BLDGS - OBMC	.00	.00	.00	.00	.00	.00
M/R WINDMILL PT	.00	.00	1,538.80	.00	.00	.00
MAINT/REPAIR EQUIPMENT	86,884.00	94,802.00	74,925.21	99,728.00	87,904.00	87,904.00
MAINT/REPAIR COMPUTER EQUIP.	800.00	800.00	.00	550.00	550.00	550.00
MAINT/REPAIR HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00
MAINT/REPAIR FIRING RANGE	3,000.00	9,484.00	9,484.00	3,000.00	3,000.00	3,000.00
ROUTINE VEHICLE MAINTENANCE	154,058.00	169,271.00	145,288.50	163,850.00	154,775.00	154,775.00
VEHICLE REPAIRS	.00	.00	.00	.00	.00	.00
MAINT/REPAIR OTHER	17,000.00	17,000.00	4,668.37	20,000.00	20,000.00	20,000.00
UNIFORMS	71,889.00	75,126.00	66,465.72	59,336.00	46,940.00	46,940.00
PROFESSIONAL FEES	178,052.00	240,015.00	205,545.36	187,372.00	178,529.00	178,529.00
INCENTIVE PAY	8,000.00	8,000.00	2,395.00	5,000.00	5,000.00	5,000.00
SIGNS	14,500.00	14,800.00	9,961.42	22,360.00	17,360.00	16,404.00
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	25,000.00	25,000.00	18,768.23	24,000.00	24,000.00	24,000.00
CONTRACTED SERVICES	177,117.00	220,467.00	172,553.84	185,554.00	150,904.00	146,744.00
CONTRACT SERVICES THANKSGIVING	.00	.00	.00	.00	.00	.00
CONT.SERVICES BEACH NOURISHMNT	.00	.00	.00	.00	.00	.00
CONTRACTED SERVICES - WEBSITE	3,500.00	3,500.00	1,856.60	3,485.00	2,985.00	2,985.00
CONTRACTED SERVICES - GIS	.00	.00	.00	3,000.00	3,000.00	3,000.00
CONTRACTED ANNUAL SUPPORT/MAIN	43,465.00	48,814.00	39,920.47	46,770.00	46,770.00	46,770.00
CONT SERVICES MAINT AGREEMENTS	.00	.00	.00	.00	.00	.00
SPECIAL CONTRACTED SERVICES	1,050.00	1,050.00	631.70	915.00	915.00	915.00
DRAINAGE	.00	.00	.00	.00	.00	.00
BEACH DRIVING REGULATION	750.00	750.00	.00	750.00	750.00	750.00

TOWN OF NAGS HEAD
SUMMARY BUDGET BY LINE ITEM
FY 2009-10

GENERAL FUND	FY 08/09 ADOPTED BUDGET	FY 08/09 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/09	FY 09/10 REQUESTED BUDGET	FY 09/10 RECOMMENDED BUDGET	FY 09/10 ADOPTED BUDGET
PURCHASES FOR RESALE	32,233.00	32,233.00	25,556.39	14,520.00	23,545.00	23,545.00
RECYCLING	4,145.00	4,145.00	3,857.30	2,500.00	2,500.00	2,500.00
SPECIAL EVENTS	2,200.00	2,200.00	1,236.88	1,200.00	2,200.00	1,200.00
DUES AND SUBSCRIPTIONS	23,644.00	24,044.00	17,188.99	21,538.00	21,387.00	21,387.00
INSURANCE	286,350.00	250,850.00	238,121.08	259,790.00	259,790.00	259,790.00
SPECIAL INVESTIGATIONS	2,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
CONTRIBUTION OB CHAMBER	.00	.00	.00	.00	.00	.00
CONTRIBUTION OB HISTORY CENTER	.00	.00	.00	.00	.00	.00
CONTRIBUTION JENNETTE'S PIER	.00	.00	.00	.00	.00	.00
CONTRIBUTION YMCA	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
CONTRIBUTION ICARUS	.00	.00	.00	.00	.00	.00
CONTRIBUTION GOVT ACCESS CHANN	.00	33,028.00	.00	.00	25,000.00	25,000.00
CONTRIBUTION - NATURE CONSERV	14,000.00	14,000.00	.00	14,000.00	14,000.00	14,000.00
CONTRIBUTION - NC AQUARIUM	.00	.00	.00	.00	.00	.00
CONTRIBUTION - JOCKEY'S RIDGE	.00	.00	.00	.00	.00	.00
CONTRIBUTION OB COM DEV CORP	.00	.00	.00	.00	.00	.00
CONTRIBUTIONS MISCELLANEOUS	5,600.00	5,600.00	2,800.00	2,100.00	2,100.00	2,100.00
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	.00	.00	.00	.00	.00	.00
GRANT - DCM UNSPECIFIED SITE	.00	.00	.00	.00	.00	.00
GRANT MULTI USE PATH	.00	.00	.00	.00	62,501.00	62,501.00
GRANT - HARVEY IMPROVEMENTS	.00	.00	.00	.00	.00	.00
GRANT NC FOREST SERVICE	.00	.00	.00	.00	.00	.00
GRANT LAND USE PLAN	.00	13,056.00	.00	13,000.00	.00	.00
GRANT - FEMA FIRE GRANT	.00	.00	.00	.00	.00	.00
GRANT NCLM SAFETY	3,000.00	3,000.00	.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
COST REIMBURSEMENT	.00	-515,000.00	-515,000.00	.00	.00	.00
CAPITAL OUTLAY BUDGETARY	28,900.00	22,384.00	20,552.23	16,300.00	18,900.00	18,900.00
BUDGETARY CAPITAL	.00	.00	.00	.00	.00	.00
TOTAL OPERATIONS	2,908,869.00	2,511,800.00	1,907,892.53	2,816,099.00	2,646,805.00	2,632,289.00
CAPITAL OUTLAY						
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	1,793,500.00	1,786,391.12	.00	.00	.00
CAPITAL OUTLAY BUILDINGS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY OTHER	158,650.00	239,060.00	125,247.35	158,650.00	119,500.00	119,500.00
CAPITAL OUTLAY EQUIPMENT	156,055.00	232,675.00	194,237.90	328,797.00	70,458.00	57,302.00

TOWN OF NAGS HEAD
SUMMARY BUDGET BY LINE ITEM
FY 2009-10

GENERAL FUND	FY 08/09 ADOPTED BUDGET	FY 08/09 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/09	FY 09/10 REQUESTED BUDGET	FY 09/10 RECOMMENDED BUDGET	FY 09/10 ADOPTED BUDGET
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	10,000.00	.00	.00	13,787.00	13,787.00	13,787.00
TOTAL CAPITAL OUTLAY	324,705.00	2,265,235.00	2,105,876.37	501,234.00	203,745.00	190,589.00
DEBT SERVICE						
L/P PRINCIPAL	974,444.00	1,080,820.00	1,038,180.20	898,365.00	900,273.00	900,273.00
L/P INTEREST	259,997.00	259,997.00	129,377.30	229,294.00	226,151.00	226,151.00
TOTAL DEBT SERVICE	1,234,441.00	1,340,817.00	1,167,557.50	1,127,659.00	1,126,424.00	1,126,424.00
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	59,845.77	100,000.00	100,000.00	100,000.00
CONTRIB TO NAGS HEAD LEASING	.00	.00	.00	.00	.00	.00
REPAY INTERFUND DEBT PRINCIPAL	.00	.00	.00	.00	.00	.00
INTERFUND INTEREST ON DEBT	.00	.00	.00	.00	.00	.00
CONTRIBUTION TO STORM WATER	.00	.00	.00	.00	.00	.00
TRANSFER TO BEACH NOURISHMENT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	100,000.00	100,000.00	59,845.77	100,000.00	100,000.00	100,000.00
CONTINGENCY						
CONTINGENCY	125,000.00	115,000.00	.00	125,000.00	125,000.00	125,000.00
TOTAL CONTINGENCY	125,000.00	115,000.00	.00	125,000.00	125,000.00	125,000.00
TOTAL GENERAL FUND	12,157,217.00	13,814,079.00	11,600,997.51	12,046,603.00	11,292,993.00	11,292,428.00

TOWN OF NAGS HEAD
PRIOR YEARS BUDGET BY LINE ITEM

	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL
GENERAL FUND						
SALARIES						
FEES PAID - ELECTED OFFICIALS	26,442.60	26,442.60	26,442.60	26,442.60	26,442.60	31,442.60
SALARIES/WAGES - REGULAR	3,368,340.63	3,642,401.51	3,680,630.13	4,148,549.91	4,444,291.81	4,584,959.23
SALARIES - LONGEVITY PAY	.00	.00	100,014.26	91,859.78	111,104.52	110,328.67
SALARIES/WAGES - PARTTIME	347,471.87	404,948.07	379,051.34	376,817.24	416,903.43	368,511.86
OVERTIME PAY	23,013.76	90,560.00	21,698.60	38,614.52	61,348.95	53,619.64
HOLIDAY PAY	59,221.20	63,024.71	66,272.13	65,724.33	74,044.38	70,688.19
CAREER DEVELOPMENT	12,127.74	11,554.30	10,668.51	9,170.94	9,947.29	11,539.42
SALARY MARKET ADJUSTMENT	.00	.00	.00	.00	.00	.00
GRANT - GHSP	.00	6,058.00	.00	.00	.00	.00
TOTAL SALARIES	3,836,617.80	4,244,989.19	4,284,777.57	4,757,179.32	5,144,082.98	5,231,089.61
BENEFITS						
FICA TAX	278,976.54	306,129.05	301,837.44	342,219.57	368,017.68	377,415.29
GROUP HEALTH INSURANCE	583,902.65	676,433.29	712,417.52	791,618.99	754,706.10	803,273.36
RETIREE'S GROUP HEALTH INSURANCE	5,780.68	13,691.15	20,592.04	24,859.87	26,625.71	33,672.34
RETIREMENT	183,541.75	212,809.57	192,681.54	215,418.19	228,789.93	238,842.18
RETIREMENT LAW ENFORCEMENT	.00	-17.98	.00	.00	.00	.00
UNEMPLOYMENT	9,481.26	795.88	9,430.75	26,438.57	2,832.00	15,064.00
401 K	78,925.80	83,893.84	86,205.87	98,863.35	106,748.92	112,911.76
401 K LAW ENFORCEMENT	41,622.63	48,940.70	50,190.44	52,734.12	53,480.44	53,856.29
MERIT INCREASES	.00	.00	.00	.00	.00	.00
EMPLOYEE WELLNESS	2,443.38	2,086.86	2,365.75	.00	285.79	1,001.35
POLICE SEPARATION ALLOWANCE	30,000.00	30,000.00	31,647.00	28,886.00	36,656.00	.00
IMPLEMENTATION OF PAY PLAN	.00	.00	.00	.00	.00	.00
PERSONNEL COMMITTEE	1,635.75	1,963.53	4,364.72	2,457.44	1,651.52	1,797.39
COST OF LIVING ADJUSTMENT	.00	.00	.00	.00	.00	.00
TOTAL BENEFITS	1,216,310.44	1,376,725.89	1,411,733.07	1,583,496.10	1,579,794.09	1,637,833.96
OPERATIONS						
COMPUTER MAINTENANCE	.00	.00	.00	.00	.00	.00
EMPLOYEE INCENTIVE PROGRAM	275.00	250.00	300.00	250.00	275.00	500.00
CAREER DEVELOPMENT OTHER COSTS	9,899.46	18,209.37	22,927.41	23,100.12	22,721.30	18,555.11
PLANNING BOARD FEES	7,000.00	6,760.00	7,080.00	7,080.00	7,080.00	6,730.00
BOARD OF ADJUSTMENT FEES	3,870.00	3,010.00	3,000.00	2,580.00	3,870.00	2,740.00
TRAINING	28,033.98	33,321.32	20,865.98	19,990.37	26,922.11	32,157.07
COMPUTER TRAINING	4,064.64	3,529.13	3,921.18	.00	4,550.00	4,150.00
SAFETY TRAINING	4,505.70	2,348.93	3,299.57	10,747.28	10,270.84	11,206.66
OSHA COMPLIANCE COSTS	3,399.13	4,982.35	4,967.32	5,746.57	5,068.09	3,791.61
BUILDING/EQUIPMENT RENTAL	22,479.34	25,636.67	25,069.60	33,025.44	39,242.59	35,626.48

TOWN OF NAGS HEAD
PRIOR YEARS BUDGET BY LINE ITEM

GENERAL FUND	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL
TELEPHONE	50,857.73	50,278.36	45,625.38	47,693.32	46,944.33	49,933.59
INTERNET COSTS	.00	.00	2,533.30	2,758.20	8,248.06	9,177.60
UTILITIES	132,622.94	121,298.83	136,621.28	150,267.66	143,315.75	142,661.74
TRAVEL	57,170.74	48,565.99	54,745.15	45,533.09	39,830.11	40,951.90
POSTAGE	19,018.23	24,087.62	18,207.12	16,509.17	12,050.16	16,151.26
ADVERTISING	14,246.98	19,858.84	15,817.37	15,236.24	14,564.64	11,467.26
PRINTING	10,383.50	11,302.11	11,586.00	12,598.50	7,467.60	14,827.75
TIPPING FEES	530,780.33	580,446.90	568,469.90	580,449.28	593,255.93	577,506.04
FUEL COSTS	84,637.56	99,215.00	133,150.20	178,417.65	195,066.11	249,803.28
STREET SUPPLIES	15,139.06	13,793.00	13,842.28	14,982.25	14,493.13	12,746.70
DEPARTMENT SUPPLIES	172,246.42	195,887.20	195,618.25	287,027.87	240,588.64	204,248.94
NEIGHBORHOOD BEAUTIFICATION	451.72	.00	.00	.00	.00	.00
DEPARTMENT SUPPLIES BUILDING	.00	.00	.00	.00	.00	.00
SUPPLIES-GOV.HWY.SAFETY GRANT	4,275.00	.00	.00	.00	.00	.00
OTHER SUPPLIES	27,835.05	23,639.05	35,482.34	33,374.16	30,913.67	34,041.38
OTHER SUPPLIES JANITORIAL	.00	.00	.00	.00	.00	.00
OTHER SUPPLIES - COMPUTER	102,595.91	13,870.04	6,506.50	20,292.08	34,504.50	49,376.39
MAINT/REPAIR BUILDINGS	59,458.85	125,171.83	52,785.51	59,479.04	22,041.56	24,878.90
MAINT/REPAIR BLDGS - OBMC	.00	8,318.27	172,287.97	.00	.00	.00
M/R WINDMILL PT	.00	.00	.00	.00	.00	.00
MAINT/REPAIR EQUIPMENT	81,142.06	69,146.67	68,379.97	85,740.77	79,919.83	75,317.64
MAINT/REPAIR COMPUTER EQUIP.	8,558.32	2,565.04	10,770.83	.00	.00	.00
MAINT/REPAIR HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00
MAINT/REPAIR FIRING RANGE	.00	1,447.66	511.28	760.71	490.49	2,828.38
ROUTINE VEHICLE MAINTENANCE	146,170.14	179,467.99	218,672.14	185,495.77	174,399.27	167,329.16
VEHICLE REPAIRS	.00	.00	.00	.00	.00	.00
MAINT/REPAIR OTHER	12,315.20	8,424.40	13,551.52	4,237.65	21,535.94	17,642.07
UNIFORMS	39,943.31	48,909.29	48,098.05	61,728.28	67,232.89	65,823.22
PROFESSIONAL FEES	121,763.26	118,071.82	139,762.26	153,319.09	154,862.07	159,146.34
INCENTIVE PAY	5,758.75	12,945.75	26,452.82	22,431.86	8,500.00	6,718.69
SIGNS	14,430.76	15,300.35	9,291.53	9,123.01	6,672.63	16,165.76
SPECIAL PROJECTS/IMPROVEMENTS	.00	.00	.00	.00	.00	.00
SPECIAL PROJECTS EMERG BERM	.00	1,140,099.43	4,580,924.12	.00	.00	.00
SPECIAL PROJECTS SURFSIDE ROAD	.00	35,877.82	117,411.15	.00	.00	.00
SPECIAL PROJECTS-BEACH ACCESS	.00	205,025.79	313,272.36	.00	.00	.00
SPECIAL PROJECTS SAND FENCING	.00	.00	.00	.00	.00	24,953.25
CONTRACTED SERVICES	136,093.57	793,659.34	165,798.47	201,252.78	206,945.80	191,839.12
CONTRACT SERVICES THANKSGIVING	12,518.41	6,831.16	8,029.57	2,227.36	.00	.00
CONT.SERVICES BEACH NOURISHMNT	61,209.13	.00	109,352.29	88,823.92	7,398.53	-400.00
CONTRACTED SERVICES - WEBSITE	3,643.32	1,915.55	11,357.52	9,936.14	3,990.65	687.60
CONTRACTED SERVICES - GIS	.00	17,335.49	10,407.62	15,160.41	10,000.00	540.00
CONTRACTED ANNUAL SUPPORT/MAIN	.00	.00	.00	.00	40,625.51	39,151.36
CONT SERVICES MAINT AGREEMENTS	.00	.00	.00	.00	.00	.00
SPECIAL CONTRACTED SERVICES	1,496.58	1,679.32	1,719.47	1,186.88	837.03	821.53
DRAINAGE	2,646.56	6,754.50	3,280.96	.00	.00	.00
BEACH DRIVING REGULATION	351.69	5.72	591.26	388.50	.00	.00

TOWN OF NAGS HEAD
PRIOR YEARS BUDGET BY LINE ITEM

GENERAL FUND	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL
PURCHASES FOR RESALE	49,378.23	51,465.42	28,573.08	32,649.32	19,566.80	38,121.58
RECYCLING	10,544.05	4,917.45	712.05	4,672.50	4,346.40	3,992.50
SPECIAL EVENTS	.00	.00	.00	.00	2,855.53	1,167.13
DUES AND SUBSCRIPTIONS	16,962.81	15,879.42	15,239.32	15,352.08	17,714.30	18,557.04
INSURANCE	260,264.03	254,409.22	255,442.63	242,905.02	250,290.48	262,337.81
SPECIAL INVESTIGATIONS	2,000.00	2,000.00	412.11	3,588.00	.00	3,000.00
CONTRIBUTION OB CHAMBER	714.00	714.00	714.00	714.00	.00	.00
CONTRIBUTION OB HISTORY CENTER	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
CONTRIBUTION JENNETTE'S PIER	300,000.00	.00	.00	.00	.00	.00
CONTRIBUTION YMCA	25,000.00	25,000.00	25,000.00	25,000.00	5,000.00	5,000.00
CONTRIBUTION ICARUS	.00	10,000.00	.00	.00	.00	.00
CONTRIBUTION GOVT ACCESS CHANN	.00	.00	.00	.00	.00	.00
CONTRIBUTION - NATURE CONSERV	18,913.20	29,000.00	29,000.00	14,000.00	14,000.00	14,000.00
CONTRIBUTION - NC AQUARIUM	9,086.80	.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	10,000.00	.00	.00	.00
CONTRIBUTIONS MISCELLANEOUS	273.00	1,500.00	6,012.50	50,100.00	1,600.00	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	14,247.00	18,057.00	.00	.00	.00	.00
GRANT - DCM CURLEW ACCESS	.00	.00	27,425.00	81,806.28	.00	.00
GRANT - DCM UNSPECIFIED SITE	.00	.00	.00	.00	.00	.00
GRANT MULTI USE PATH	.00	.00	2,515.75	.00	10,152.50	107,339.30
GRANT - HARVEY IMPROVEMENTS	.00	.00	4,603.00	293,177.33	12,616.10	.00
GRANT NC FOREST SERVICE	.00	20,800.00	.00	.00	.00	.00
GRANT LAND USE PLAN	.00	.00	.00	40,869.52	2,074.00	.00
GRANT - FEMA FIRE GRANT	.00	.00	46,429.00	.00	.00	.00
GRANT NCLM SAFETY	.00	1,416.00	1,352.00	330.00	1,000.00	.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
COST REIMBURSEMENT	-440,000.00	-500,000.00	-475,000.00	-475,000.00	-515,000.00	-515,000.00
CAPITAL OUTLAY BUDGETARY	37,830.00	19,717.00	30,108.10	24,756.55	45,541.48	36,211.14
BUDGETARY CAPITAL	2,635.00	.00	.00	.00	.00	.00
TOTAL OPERATIONS	2,332,136.45	4,065,119.41	7,421,883.34	2,764,872.02	2,178,452.35	2,296,620.28
CAPITAL OUTLAY						
DCM GRANT - ALBATROSS	.00	.00	.00	30,090.00	.00	.00
DCM GRANT - BARNES	.00	.00	.00	25,360.00	.00	.00
ART ACQUISITION	12,236.17	11,847.51	7,677.56	6,634.49	109.22	700.00
CAPITAL OUTLAY LAND	1,457,413.22	55,591.46	8,009.50	17,809.09	4,602.40	2,260.00
CAPITAL OUTLAY BUILDINGS	23,261.84	49,933.30	446,880.14	1,204,375.22	2,891.41	.00
CAPITAL OUTLAY OTHER	.00	23,739.00	72,419.51	324,153.83	116,908.43	203,335.18
CAPITAL OUTLAY EQUIPMENT	511,708.09	564,422.93	446,482.45	857,575.12	190,670.49	1,173,032.87

TOWN OF NAGS HEAD
PRIOR YEARS BUDGET BY LINE ITEM

	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL
GENERAL FUND						
CAPITAL OUTLAY - CJIN	.00	8,697.38	193.60	.00	.00	.00
CAPITAL OUTLAY COPSMORE 98	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY GOVERNOR'S HWY	11,539.69	.00	.00	.00	.00	.00
CAPITAL OUTLAY GOV CRIME COMM	.00	11,305.64	.00	60,323.23	.00	8,969.45
TOTAL CAPITAL OUTLAY	2,016,159.01	725,537.22	981,662.76	2,526,320.98	315,181.95	1,388,297.50
DEBT SERVICE						
L/P PRINCIPAL	1,441,597.30	1,523,662.31	1,250,997.79	1,355,924.45	1,247,974.54	1,149,419.79
L/P INTEREST	179,507.90	155,639.96	153,985.66	220,645.99	217,670.51	191,655.09
TOTAL DEBT SERVICE	1,621,105.20	1,679,302.27	1,404,983.45	1,576,570.44	1,465,645.05	1,341,074.88
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	418,382.04	224,475.38	329,756.80	146,496.86	84,947.54	96,891.64
CONTRIB TO NAGS HEAD LEASING	17,143.00	.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	19,400.00	100,000.00	41,765.80	.00
TRANSFER TO BEACH NOURISHMENT	.00	.00	.00	700,000.00	.00	.00
TOTAL INTERFUND TRANSFERS	435,525.04	224,475.38	349,156.80	946,496.86	126,713.34	96,891.64
CONTINGENCY						
CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL GENERAL FUND	11,457,853.94	12,316,149.36	15,854,196.99	14,154,935.72	10,809,869.76	11,991,807.87

GENERAL FUND - CAPITAL OUTLAY

	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	ACTUAL 2007-08	ACTUAL 2008-09	RECOMMENDED 2009-10	ADOPTED 2009-10
CAPITAL OUTLAY								
CAP-OUTLAY	\$725,537	\$981,663	\$2,526,321	\$315,182	\$559,573	\$2,105,876	\$203,745	\$190,589
GRAND TOTAL	\$725,537	\$981,663	\$2,526,321	\$315,182	\$559,573	\$2,105,876	\$203,745	\$190,589

Summary of FY 2008-09 Projects:

Erosion Abatement (in Governing Body)	\$30,000
Pickup truck (in Planning)- l/p 3 years	\$9,152
Pickup truck (in PW Facilities)- l/p 3 years	\$9,534
Gas pump replacement (in PW Facilities)	\$10,200
Street projects (in State Street Aid)	\$128,650
Commercial truck (in PW Sanitation)- l/p 5 years	\$63,138
Dump truck (in PW Sanitation)- l/p 5 years	\$13,064
Patrol car (in Police) - l/p 3 years	\$13,297
Technology grant capital (in Police)	\$10,000
Pickup truck (in Ocean Rescue) - l/p 3 years	\$12,770
Wireless agenda equipment (in Governing Body)	\$8,400
Station 16 HVAC improvements (in Fire)	\$16,500
Land Acquisition (in PW Facilities)	\$1,786,391
Total	\$2,111,096

Summary of FY 2009-10 Projects:

Erosion Abatement (in Governing Body)	\$30,000
Pickup truck (in PW Facilities)- l/p 3 years	\$9,152
Street projects (in State Street Aid)	\$89,500
Recycle trailer truck (in PW Sanitation)- l/p 5 years	\$9,152
Patrol car (in Police) - l/p 3 years	\$13,999
Patrol car (in Police) - l/p 3 years	\$13,999
Technology grant capital (in Police)	\$13,787
Two SCBA replacements (in Fire)	\$11,000
Total	\$190,589

GENERAL FUND - BUDGETARY CAPITAL

	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	ADOPTED 2009-10
CAPITAL OUTLAY								
CAP-OUTLAY/BUDGETARY	\$19,717	\$30,108	\$24,757	\$45,541	\$36,212	\$9,024	\$18,900	\$18,900
GRAND TOTAL	\$19,717	\$30,108	\$24,757	\$45,541	\$36,212	\$9,024	\$18,900	\$18,900

Summary of FY 2008-09 Projects:

GFI Email archival software (in IT)	\$4,700
Additional domain server (in IT)	\$2,600
Additional Server (in IT)	\$2,600
Two SCBA bottles (in Fire) - moved to Capital Outlay	\$10,000
Two ATV's (in Ocean Rescue)	\$9,000

Total \$0

Summary of FY 2009-10 Projects:

Server CAL's and license upgrade (in IT)	\$5,000
Additional Server and software (in IT)	\$4,900
Two ATV's (in Ocean Rescue)	\$9,000

Total \$18,900

GENERAL FUND EXPENDITURES BY FUNCTION

	ADOPTED 2008-2009	ADOPTED 2009-2010	NET CHANGE Adopted vs. Adopted
PERSONNEL	\$7,464,202	\$7,118,126	-4.64%
OPERATIONS AND MAINTENANCE	\$2,908,869	\$2,632,289	-9.51%
CAPITAL OUTLAY	\$324,705	\$190,589	-41.30%
DEBT SERVICE	<u>\$1,234,441</u>	<u>\$1,126,424</u>	-8.75%
SUB-TOTAL	\$11,932,217	\$11,067,428	-7.25%
INTERFUND TRANSFERS	\$100,000	\$100,000	0.00%
CONTINGENCY	<u>\$125,000</u>	<u>\$125,000</u>	0.00%
TOTAL	<u>\$12,157,217</u>	<u>\$11,292,428</u>	-7.11%

GENERAL FUND EXPENDITURES BY PERCENTAGE

	ADOPTED 2008-2009	PERCENTAGE OF TOTAL	ADOPTED 2009-2010	PERCENTAGE OF TOTAL
PERSONNEL	\$7,464,202	61.40%	\$7,118,126	63.03%
OPERATIONS AND MAINTENANCE	\$2,908,869	23.93%	\$2,632,289	23.31%
CAPITAL OUTLAY	\$324,705	2.67%	\$190,589	1.69%
DEBT SERVICE	<u>\$1,234,441</u>	10.15%	<u>\$1,126,424</u>	9.98%
 SUB-TOTAL	 \$11,932,217	 98.15%	 \$11,067,428	 98.01%
INTERFUND TRANSFERS	\$100,000	0.82%	\$100,000	0.89%
CONTINGENCY	<u>\$125,000</u>	1.03%	<u>\$125,000</u>	1.11%
 TOTAL	 <u>\$12,157,217</u>	 100.00%	 <u>\$11,292,428</u>	 100.00%