TOWN OF NAGS HEAD
Budget/Revenue Preparation Worksheet

Range of Revenue Accounts: 4-10-000-0-0000-00 to 4-10-999-9-9999-99 Incl Revenue Accts: Only
Subtotal SOURCE: No
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	********** Year 2014 ********** Admin. Recmnd	Anticipated	%PY
AD VALOREM REVENUES CURRENT 4-10-000-0-3110-00	0.00 0.00	4,847,435.00 4,834,524.20	4,878,066.00 4,829,898.32	5,696,064.00	_____	0.00
AD VALOREM TAXES PRIOR YEARS 4-10-000-0-3111-00	0.00 0.00	10,000.00 7,896.20	7,500.00 10,284.68	10,000.00	_____	0.00
AD VALOREM REVENUES SOB DEBT 2012 4-10-000-0-3112-00	0.00 0.00	2,386,917.00 2,396,042.59	2,394,702.00 1,776,986.33	1,792,120.00	_____	0.00
AD VALOREM SOB PRIOR YEARS 2011 4-10-000-0-3112-11	0.00 0.00	0.00 0.00	0.00 2,982.00	_____	_____	0.00
REFUNDS OF AD VALOREM TAXES 4-10-000-0-3120-00	0.00 0.00	0.00 36.58-	0.00 0.00	_____	_____	0.00
TAX DISCOUNTS TAKEN 4-10-000-0-3130-00	0.00 0.00	44,628.00- 46,144.24-	46,000.00- 48,410.34-	50,000.00-	_____	0.00
TAXES WRITTEN OFF 4-10-000-0-3140-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
2011 TOWNWIDE BEACH NOURISH 4-10-000-0-3150-11	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
2012 TOWN WIDE BEACH NOURISHMENT REVENUE 4-10-000-0-3150-12	0.00 0.00	0.00 0.00	0.00 613,251.83	_____	_____	0.00
TAX PENALTIES/INTEREST 4-10-000-0-3170-00	0.00 0.00	10,300.00 12,238.09	7,500.00 8,241.59	7,500.00	_____	0.00
DMV REVENUES CURRENT 4-10-000-0-3180-00	0.00 0.00	0.00 50,894.28	0.00 56,254.66	76,288.00	_____	0.00
DMV REVENUES PRIOR YEARS 4-10-000-0-3181-00	0.00 0.00	0.00 2,659.30	0.00 2,529.35	_____	_____	0.00

TOWN OF NAGS HEAD
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	********** Year 2014 ********** Admin. Recmnd	Anticipated	%PY
DMV SOB CY REVENUES 4-10-000-0-3182-00	0.00 0.00	0.00 969.96	0.00 1,700.31	_____	_____	0.00
DMV PRIOR YEAR SOB REV 4-10-000-0-3182-11	0.00 0.00	0.00 0.00	0.00 5.18	_____	_____	0.00
DMV INTEREST 4-10-000-0-3190-00	0.00 0.00	0.00 842.10	0.00 658.39	_____	_____	0.00
OCCUPANCY TAXES 4-10-000-0-3210-00	0.00 0.00	1,931,280.00 1,947,935.23	2,550,000.00 1,795,096.92	2,403,017.00	_____	0.00
LAND TRANSFER TAXES 4-10-000-0-3211-00	0.00 0.00	424,000.00 409,087.24	530,000.00 362,338.78	543,800.00	_____	0.00
INTANGIBLE TAX 4-10-000-0-3220-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
LOCAL GOVT SALES TAX 4-10-000-0-3230-00	0.00 0.00	803,000.00 875,501.01	1,280,000.00 947,070.42	1,378,509.00	_____	0.00
1/2 SALES TAX (NEW FY 02/03) 4-10-000-0-3240-02	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
1/2 SALES TAX (40) 4-10-000-0-3240-40	0.00 0.00	171,000.00 190,412.03	272,000.00 178,409.94	278,778.00	_____	0.00
1/2 SALES TAX (42) 4-10-000-0-3240-42	0.00 0.00	370,000.00 413,518.43	606,000.00 451,334.86	620,645.00	_____	0.00
ONE HALF SALES TAX (44) 4-10-000-0-3240-44	0.00 0.00	0.00 202.49-	0.00 5,253.90-	_____	_____	0.00
HOLD HARMLESS SALES TAX 4-10-000-0-3240-45	0.00 0.00	43,000.00 51,107.29	30,000.00 15,833.80	10,000.00	_____	0.00
PRIVILEGE LICENSES- CURRENT YEAR 4-10-000-0-3250-00	0.00 0.00	35,000.00 36,957.39	44,000.00 56,557.50	36,000.00	_____	0.00

TOWN OF NAGS HEAD
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	********** Year 2014 ********** Admin. Recmnd	Anticipated	%PY
PRIVILEGE LICENSES- 2012 4-10-000-0-3250-12	0.00 0.00	0.00 0.00	0.00 2,440.75	_____	_____	0.00
PRIVILEGE LICENSE PRIOR YEARS 4-10-000-0-3251-00	0.00 0.00	0.00 58.00	0.00 245.00	_____	_____	0.00
PRIVILEGE LICENSE PENALTIES 4-10-000-0-3260-00	0.00 0.00	0.00 1,309.33	0.00 1,015.16	_____	_____	0.00
MIXED BEVERAGE TAX 4-10-000-0-3270-00	0.00 0.00	34,000.00 38,797.43	35,000.00 30,055.39	34,000.00	_____	0.00
ABC REVENUE 4-10-000-0-3280-00	0.00 0.00	12,000.00 12,792.59	13,000.00 10,481.85	13,000.00	_____	0.00
SOLID WASTE DISPOSAL TAX 4-10-000-0-3281-00	0.00 0.00	0.00 1,944.93	0.00 1,351.40	_____	_____	0.00
FOOD STAMP TAX REVENUE 4-10-000-0-3282-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
INVENTORY TAX 4-10-000-0-3283-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
UTILITIES FRANCHISE TAX 4-10-000-0-3284-00	0.00 0.00	295,000.00 288,171.31	319,000.00 264,959.93	319,000.00	_____	0.00
TELECOMMUNICATIONS FRANCHISE 4-10-000-0-3284-01	0.00 0.00	60,000.00 59,045.00	60,000.00 41,158.42	54,000.00	_____	0.00
FRANCHISE TAX - NATURAL GAS 4-10-000-0-3284-02	0.00 0.00	0.00 4,603.00	5,000.00 3,511.00	5,000.00	_____	0.00
CABLE FRANCHISE FEES 4-10-000-0-3284-05	0.00 0.00	175,000.00 159,534.65	150,000.00 112,438.40	115,000.00	_____	0.00
CABLE FRANCISE - PEG FUNDS 4-10-000-0-3284-06	0.00 0.00	65,022.00 66,155.14	65,040.00 47,998.38	62,000.00	_____	0.00

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	********** Year 2014 ********** Admin. Recmnd	 Anticipated	%PY
OTHER REFUNDS 4-10-000-0-3285-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
BEER AND WINE 4-10-000-0-3286-00	0.00 0.00	14,000.00 11,932.32	14,000.00 0.00	11,000.00	_____	0.00
STATE STREET AID/POWELL BILL 4-10-000-0-3300-00	0.00 0.00	117,000.00 113,054.80	114,750.00 116,059.25	114,000.00	_____	0.00
DCM ESTUARINE GRANT 4-10-000-0-3301-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
FEMA REIMBURSEMENT REVENUE 4-10-000-0-3302-00	0.00 0.00	359,215.00 350,892.93	22,160.00 0.00	_____	_____	0.00
FEMA FIRE GRANT 4-10-000-0-3302-01	0.00 0.00	0.00 0.00	30,875.00 0.00	66,000.00	_____	0.00
DENR REIMBURSEMENT 4-10-000-0-3302-02	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DRUG ENFORCEMENT SHARED REVENUE 4-10-000-0-3303-00	0.00 0.00	15,254.00 7,788.40	3,626.00 791.37	_____	_____	0.00
DRUG ENFORCEMENT FED FUNDS 4-10-000-0-3303-01	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DC TOURISM BUREAU GRANT 4-10-000-0-3304-00	0.00 0.00	162,500.00 122,330.15	131,971.00 10,000.00	150,641.00	_____	0.00
GAC GRANT 4-10-000-0-3304-01	0.00 0.00	16,879.00 16,879.15	20,000.00 20,000.00	_____	_____	0.00
NC CJIN GRANT 4-10-000-0-3305-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
NC FOREST SERVICE GRANT 4-10-000-0-3305-02	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	********** Year 2014 ********** Admin. Recmnd	 Anticipated	%PY
NCLM WELLNESS GRANT 4-10-000-0-3306-00	0.00 0.00	1,750.00 2,500.00	2,000.00 2,500.00	_____	_____	0.00
NC PARTF GRANT 4-10-000-0-3307-00	0.00 0.00	0.00 0.00	75,000.00 0.00	_____	_____	0.00
COPSMORE GRANT 4-10-000-0-3308-00	0.00 0.00	0.00 0.00	0.00 0.00	46,083.00	_____	0.00
Y2K GRANT 4-10-000-0-3309-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
NCLM SAFETY GRANT 4-10-000-0-3310-00	0.00 0.00	250.00 1,250.00	1,250.00 0.00	1,250.00	_____	0.00
NCLM PROPERTY/LIABILITY GRANT 4-10-000-0-3310-01	0.00 0.00	1,500.00 0.00	0.00 0.00	_____	_____	0.00
NCLM RISK MGNT - VESTS 4-10-000-0-3310-02	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
PWC GRANT 4-10-000-0-3311-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DEHNR BLACKMAN STREET GRANT 4-10-000-0-3312-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
GOVERNORS HIGHWAY SAFETY PROG 4-10-000-0-3313-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
NC LAW ENFORCEMENT BLOCK GRANT 4-10-000-0-3313-01	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
NC GOVERNORS CRIME COMMISSION 4-10-000-0-3313-02	0.00 0.00	0.00 0.00	0.00 0.00	20,000.00	_____	0.00
NC DOT ENHANCEMENT GRANT 4-10-000-0-3313-03	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00

TOWN OF NAGS HEAD
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	********** Year 2014 ********** Admin. Recmnd	Anticipated	%PY
NC GOV HWY - MATCH CONTRIBUTIO 4-10-000-0-3313-04	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DCM EPSTEIN PARKING GRANT 4-10-000-0-3314-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DCM GRANT ECONOMIC STUDY 4-10-000-0-3315-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DCM RECREATION PLAN GRANT 4-10-000-0-3315-01	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DCM HOLLOWELL ACCESS GRANT 4-10-000-0-3315-02	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DCM - AERIAL PHOTOGRAPHS 4-10-000-0-3316-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CLEAN WATER TRUST GRANT 4-10-000-0-3317-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
STATE ARRA FUNDS GRANT 4-10-000-0-3319-00	0.00 0.00	3,953.00 3,937.75	0.00 0.00	_____	_____	0.00
DCM GRANT 4-10-000-0-3320-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DEHNR GRANT 4-10-000-0-3321-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
US DOI ARRA GRANT 4-10-000-0-3330-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
GRANT - CAMA 4-10-000-0-3340-00	0.00 0.00	0.00 0.00	0.00 0.00	69,200.00	_____	0.00
NCEM REIMBURSEMENT 4-10-000-0-3370-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	********** Year 2014 ********** Admin. Recmnd	Anticipated	%PY
NCCCAP GRANT 4-10-000-0-3380-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
OCEAN RESCUE SERVICES S/S 4-10-000-0-3390-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
OCEAN RESCUE SERVICES K/H 4-10-000-0-3391-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
FIRE PROTECTION NPS 4-10-000-0-3392-00	0.00 0.00	2,500.00 2,500.00	2,500.00 0.00	2,500.00	_____	0.00
FIRE PROTECTION USCG 4-10-000-0-3393-00	0.00 0.00	2,500.00 2,500.00	2,500.00 0.00	2,500.00	_____	0.00
POLICE SERVICES S/SHORES 4-10-000-0-3394-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
MUTUAL AID REIMBURSEMENT 4-10-000-0-3395-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
MUTUAL AID - POLICE 4-10-000-0-3395-01	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
MUTUAL AID PLANNING 4-10-000-0-3395-02	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
MUTUAL AID - FIRE 4-10-000-0-3395-03	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
AUTOMOBILE LICENSES 4-10-000-0-3410-00	0.00 0.00	675.00 391.11	0.00 273.00	_____	_____	0.00
BEACH DRIVING PERMITS 4-10-000-0-3420-00	0.00 0.00	12,000.00 15,479.00	15,000.00 17,427.00	16,000.00	_____	0.00
BUILDING PERMITS 4-10-000-0-3430-00	0.00 0.00	142,500.00 134,166.00	129,069.00 130,684.45	150,000.00	_____	0.00

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	********** Year 2014 ********** Admin. Recmnd	 Anticipated	 %PY
CAMA PERMITS 4-10-000-0-3440-00	0.00 0.00	5,000.00 3,800.00	5,000.00 4,080.00	5,000.00	_____	0.00
MINOR PERMIT REIMBURSEMENT NC 4-10-000-0-3441-00	0.00 0.00	9,000.00 5,775.00	6,000.00 2,940.00	5,000.00	_____	0.00
REVIEW FEES 4-10-000-0-3450-00	0.00 0.00	20,000.00 16,211.50	20,000.00 17,034.50	20,000.00	_____	0.00
HYDRANT TESTING 4-10-000-0-3451-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
INITIAL ALARM FEES 4-10-000-0-3452-00	0.00 0.00	0.00 0.00	0.00 50.00	_____	_____	0.00
RENEWAL ALARM FEES 4-10-000-0-3452-01	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
POLICE ALARM VIOLATIONS 4-10-000-0-3452-02	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
ADMIN FACILITY FEE 4-10-000-0-3461-00	0.00 0.00	40,000.00 9,766.24	10,000.00 9,574.75	10,000.00	_____	0.00
ADMIN FAC FEE INTEREST 4-10-000-0-3461-01	0.00 0.00	0.00 67.17	0.00 84.13	_____	_____	0.00
FIRE FACILITY FEE 4-10-000-0-3462-00	0.00 0.00	0.00 6,441.36	10,000.00 3,371.06	10,000.00	_____	0.00
FIRE FAC FEE INTEREST 4-10-000-0-3462-01	0.00 0.00	0.00 13.33	0.00 21.64	_____	_____	0.00
POLICE FACILITY FEE 4-10-000-0-3463-00	0.00 0.00	0.00 9,386.07	10,000.00 3,395.04	10,000.00	_____	0.00
POLICE FAC FEE INTEREST 4-10-000-0-3463-01	0.00 0.00	0.00 128.27	0.00 134.43	_____	_____	0.00

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	********** Year 2014 ********** Admin. Recmnd	 Anticipated	%PY
SANITATION FACILITY FEE 4-10-000-0-3464-00	0.00 0.00	0.00 7,251.44	10,000.00 1,826.88	10,000.00	_____	0.00
SANITATION FAC FEE INTEREST 4-10-000-0-3464-01	0.00 0.00	0.00 7.83	0.00 19.16	_____	_____	0.00
RECREATION FACILITY FEE 4-10-000-0-3465-00	0.00 0.00	0.00 7,007.00	10,000.00 6,578.00	10,000.00	_____	0.00
RECREATION FAC FEE INTEREST 4-10-000-0-3465-01	0.00 0.00	0.00 49.22	0.00 56.01	_____	_____	0.00
BURN PERMIT FEES 4-10-000-0-3500-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
FIRE INSPECTION FEES 4-10-000-0-3501-00	0.00 0.00	0.00 0.00	0.00 25.00	_____	_____	0.00
FIRE STAND-BY FEES 4-10-000-0-3502-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
FIRE FALSE ALARM FEES 4-10-000-0-3503-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
FIRE NEW CONSTRUCTION FEES 4-10-000-0-3504-00	0.00 0.00	0.00 600.00	0.00 150.00	_____	_____	0.00
FIRE TENT FEE 4-10-000-0-3505-00	0.00 0.00	0.00 1,050.00	0.00 850.00	_____	_____	0.00
FIRE HYDRANT TESTING FEES 4-10-000-0-3506-00	0.00 0.00	0.00 500.00	0.00 0.00	_____	_____	0.00
PIT FIRE FEES 4-10-000-0-3507-00	0.00 0.00	3,000.00 5,990.00	4,000.00 5,820.00	6,000.00	_____	0.00
CART ROLLBACK FEES 4-10-000-0-3508-00	0.00 0.00	15,075.00 15,135.80	15,147.00 14,931.37	30,940.00	_____	0.00

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Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	********** Year 2014 ********** Admin. Recmnd	 Anticipated	%PY
PRIOR YEAR CART ROLLBACK FEES 4-10-000-0-3508-11	0.00 0.00	0.00 0.00	0.00 93.82-	_____	_____	0.00
COURT COST,FEES,CHARGES 4-10-000-0-3510-00	0.00 0.00	4,000.00 3,712.62	4,000.00 2,794.25	4,000.00	_____	0.00
PARKING VIOLATIONS 4-10-000-0-3520-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
OTHER VIOLATIONS 4-10-000-0-3530-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
RENTS 4-10-000-0-3540-00	0.00 0.00	1,045,020.00 957,326.06	109,000.00 115,024.61	109,000.00	_____	0.00
INTEREST ON CASH/INVESTMENTS 4-10-000-0-3610-00	0.00 0.00	75,000.00 113,416.16	70,000.00 44,222.75	85,000.00	_____	0.00
INTEREST ON INTERFUND LOANS 4-10-000-0-3611-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
PURCHASE DISCOUNTS 4-10-000-0-3710-00	0.00 0.00	0.00 1,906.13	0.00 1,567.89	_____	_____	0.00
INSURANCE DAMAGE REIMBURSEMENT 4-10-000-0-3720-00	0.00 0.00	14,188.00 20,246.09	28,945.00 30,330.04	_____	_____	0.00
CONTRIBUTIONS 4-10-000-0-3730-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CONTRIBUTIONS - SEAGULL DRIVE 4-10-000-0-3730-01	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CONTRIBUTION FROM DARE COUNTY 4-10-000-0-3730-05	0.00 0.00	2,049,463.00 2,049,458.60	2,024,000.00 2,000,000.00	1,524,000.00	_____	0.00
CONTRIBUTIONS - RANGE 4-10-000-0-3730-09	0.00 0.00	3,500.00 3,500.00	1,500.00 3,500.00	3,500.00	_____	0.00

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Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	********** Year 2014 ********** Admin. Recmnd	Anticipated	%PY
CONTRIBUTIONS POLICE 4-10-000-0-3730-10	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CONTRIBUTIONS FIRE/RESCUE 4-10-000-0-3730-11	0.00 0.00	0.00 8,330.00	0.00 9,322.15	_____	_____	0.00
CONTRIBUTION NATURE CONSERVNCY 4-10-000-0-3730-12	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CONTRIBUTIONS - FIREWORKS 4-10-000-0-3730-13	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DONATIONS - ADOPT A BENCH 4-10-000-0-3730-15	0.00 0.00	0.00 825.00	0.00 330.00	_____	_____	0.00
CONTRIBUTION DOT/ROW MOWING 4-10-000-0-3731-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CIVIL PENALTIES 4-10-000-0-3740-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CIVIL PENALTIES PUBLIC SAFETY 4-10-000-0-3740-01	0.00 0.00	4,000.00 1,150.00	0.00 1,050.00	_____	_____	0.00
MISCELLANEOUS REVENUES 4-10-000-0-3750-00	0.00 0.00	20,000.00 16,710.33	15,000.00 22,392.36	15,000.00	_____	0.00
MISC REVENUES - RECYCLABLES 4-10-000-0-3750-01	0.00 0.00	7,500.00 11,973.42	14,000.00 7,733.01	10,000.00	_____	0.00
MISC REVENUE TOWN BIRTHDAY 4-10-000-0-3750-02	0.00 0.00	15,400.00 14,663.93	0.00 3,546.07	_____	_____	0.00
THANKSGIVING FESTIVAL 4-10-000-0-3751-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CROWD GATHERING PERMIT FEE 4-10-000-0-3752-00	0.00 0.00	0.00 3,400.00	0.00 3,300.00	_____	_____	0.00

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	********** Year 2014 ********** Admin. Recmnd	Anticipated	%PY
SENIOR CITIZENS TAX DISCOUNT 4-10-000-0-3760-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
SALE OF MATERIALS 4-10-000-0-3770-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
SALE OF MAPS/CODE BOOKS 4-10-000-0-3770-10	0.00 0.00	0.00 20.00	0.00 0.00	_____	_____	0.00
SALE OF DUMPSTERS 4-10-000-0-3770-11	0.00 0.00	18,978.00 21,785.29	32,204.00 21,312.82	29,240.00	_____	0.00
SALE OF AUTOMATED CARTS 4-10-000-0-3770-12	0.00 0.00	13,307.00 14,588.13	17,222.00 13,700.76	21,000.00	_____	0.00
SALE OF CART RACKS 4-10-000-0-3770-13	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
SALE OF TOWN FLAGS 4-10-000-0-3770-14	0.00 0.00	350.00 114.75	350.00 155.03	_____	_____	0.00
SALE OF ROLL-OFFS 4-10-000-0-3770-15	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
SALE OF FIXED ASSETS 4-10-000-0-3780-00	0.00 0.00	20,000.00 3,214.93	3,000.00 13,750.97	15,000.00	_____	0.00
STREET ASSESSMENT VILLA DUNES 4-10-000-0-3810-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
STREET ASSESS INTEREST VILLA 4-10-000-0-3811-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
STREET ASSESSMENT POND ISLAND 4-10-000-0-3820-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
STREET ASSESS INTEREST POND IS 4-10-000-0-3821-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	********** Year 2014 ********** Admin. Recmnd	Anticipated	%PY
PROCEEDS FROM LOAN 4-10-000-0-3910-00	0.00 0.00	269,482.00 269,482.00	1,055,818.00 0.00	_____	_____	0.00
CONTRIBUTION FROM GENERAL FUND 4-10-000-0-3920-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CONTRIBUTION CAP RESERVE FUND 4-10-000-0-3921-00	0.00 0.00	29,163.00 29,163.00	40,163.00 0.00	86,463.00	_____	0.00
CONTRIBUTION CAP PROJECT FUND 4-10-000-0-3922-00	0.00 0.00	0.00 0.00	0.00 0.00	1,000,000.00	_____	0.00
CONTRIBUTION MUN COMPLEX FUND 4-10-000-0-3923-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CONTRIBUTION FROM BEACH NOURISHMENT 4-10-000-0-3924-00	0.00 0.00	0.00 1,027,251.00	0.00 0.00	_____	_____	0.00
CONTRIBUTION WATER FUND 4-10-000-0-3925-00	0.00 0.00	0.00 0.00	515,000.00 0.00	515,000.00	_____	0.00
INTERFUND ADVANCE WF 4-10-000-0-3925-10	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CONTRIBUTION NAGS HEAD LEASING 4-10-000-0-3926-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
REFUNDS OF PY EXPENSES 4-10-000-0-3980-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
APPROPRIATED FUND BALANCE 4-10-000-0-3990-00	0.00 0.00	1,166,881.00 0.00	610,976.00 0.00	352,850.00	_____	0.00
Revenue Fund Total	0.00 0.00	17,329,109.00 17,263,632.69	18,406,834.00 14,234,042.23	17,940,888.00	0.00	0.00
Year Total	0.00 0.00	17,329,109.00 17,263,632.69	18,406,834.00 14,234,042.23	17,940,888.00	0.00	0.00

Range of Budget Accounts: 4-10-000-0-0000-00 to 4-10-999-9-9999-99 Incl Revenue Accts: No
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested	Admin. Recmnd	Budgeted	%PY
GOVERNING BODY							
4-10-410-1-0000-00	0.00	229,702.08	231,049.00	202,544.00	195,694.00	0.00	0.00
	6,475.92	216,757.21	195,936.40				
4-10-415-1-0000-00	0.00	905,020.00	0.00	0.00	0.00	0.00	0.00
	0.00	823,852.61	0.00				
SPECIAL OBLIGATION BOND DEBT							
4-10-416-1-0000-00	0.00	4,046,400.00	3,957,120.00	3,867,840.00	3,867,840.00	0.00	0.00
	0.00	4,046,399.48	3,956,624.00				
OFFICE OF TOWN MANAGER							
4-10-420-1-0000-00	0.00	468,359.00	571,696.00	530,147.00	528,956.00	0.00	0.00
	0.00	460,956.71	417,095.83				
ADMINISTRATIVE SERVICES							
4-10-440-1-0000-00	0.00	689,033.00	920,250.00	1,111,763.00	1,108,425.00	0.00	0.00
	1,336.00	672,175.67	750,913.92				
INFORMATION TECHNOLOGY							
4-10-441-1-0000-00	0.00	290,915.61	274,512.00	298,432.00	322,210.00	0.00	0.00
	21,292.39	256,147.05	201,533.42				
LEGAL							
4-10-470-1-0000-00	0.00	302,831.00	175,000.00	175,000.00	175,000.00	0.00	0.00
	0.00	272,302.23	141,035.32				
PLANNING & DEVELOPMENT							
4-10-490-1-0000-00	0.00	635,053.00	764,337.00	775,063.00	771,376.00	0.00	0.00
	29,216.00	614,706.47	566,127.94				
PUBLIC WORKS ADMINISTRATION							
4-10-500-3-0000-00	0.00	440,982.00	423,820.00	490,279.00	489,750.00	0.00	0.00
	0.00	433,792.49	329,310.08				
PUBLIC WORKS FACILTIES MAINT							
4-10-530-4-0000-00	0.00	1,523,138.44	1,775,009.00	1,635,305.00	1,577,762.00	0.00	0.00
	702.56	1,376,733.45	1,486,643.40				
PUBLC WORKS MAINTENANCE GARAGE							
4-10-555-3-0000-00	0.00	292,305.00	308,026.00	321,819.00	321,888.00	0.00	0.00
	0.00	275,763.90	210,372.93				
P/W STATE STREET AID							
4-10-570-4-0000-00	0.00	117,000.00	114,750.00	166,850.00	166,850.00	0.00	0.00
	0.00	89,962.16	20,186.99				

TOWN OF NAGS HEAD
Budget Preparation - Control Totals Only

Description Budget Account Number	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested	Admin. Recmnd	Budgeted	%PY
PUBLIC WORKS SANITATION							
4-10-580-5-0000-00	0.00	1,131,345.00	1,154,155.00	1,474,468.00	1,127,673.00	0.00	0.00
	293,589.00	1,127,923.70	862,848.15				
SOLID WASTE DISPOSAL							
4-10-585-5-0000-00	0.00	625,000.00	596,863.00	711,137.00	661,137.00	0.00	0.00
	0.00	620,541.08	432,392.05				
POLICE							
4-10-610-2-0000-00	0.00	2,121,608.96	2,213,190.00	2,276,938.00	2,250,708.00	0.00	0.00
	15,444.04	2,144,714.66	1,777,485.81				
POLICE DRUG FORFEITURE							
4-10-615-2-0000-00	0.00	15,254.00	3,626.00	0.00	0.00	0.00	0.00
	0.00	11,490.69	3,913.49				
ANIMAL CONTROL							
4-10-699-2-0000-00	0.00	79,572.00	0.00	0.00	0.00	0.00	0.00
	40,600.00	74,922.73	0.00				
FIRE							
4-10-730-2-0000-00	0.00	2,062,669.30	2,927,935.00	2,357,341.00	2,245,134.00	0.00	0.00
	1,530.70	2,055,327.69	2,277,695.15				
VOLUNTEER FIRE							
4-10-735-2-0000-00	0.00	23,600.05	26,756.00	33,288.00	33,288.00	0.00	0.00
	1,160.95	22,210.54	20,608.04				
OCEAN RESCUE							
4-10-792-2-0000-00	0.00	506,600.00	569,024.00	592,467.00	579,710.00	0.00	0.00
	30,532.00	496,101.49	328,986.07				
CAPITAL IMPVMNT							
4-10-900-7-0000-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00				
INTERFUND							
4-10-900-8-0000-00	0.00	380,517.00	1,203,582.00	300,000.00	1,392,487.00	0.00	0.00
	0.00	393,065.10	300,000.00				
CAPITAL IMPVMNT							
4-10-900-9-0000-00	0.00	324.00	127,863.00	125,000.00	125,000.00	0.00	0.00
	0.00	0.00	0.00				
Totals	0.00	16,887,229.44	18,338,563.00	17,445,681.00	17,940,888.00	0.00	0.00
	441,879.56	16,485,847.11	14,279,708.99				

General Fund Expenditures by Function and Percentage

General Fund Expenditures by Function

	Adopted 2012-2013	Recommended 2013-2014	Net Change Adopted vs. Recommended
PERSONNEL	$7,216,900	$7,788,765	7.92%
OPERATIONS/MAINTENANCE	$3,322,440	$3,614,876	8.80%
CAPITAL OUTLAY	$361,285	$583,627	61.54%
DEBT SERVICE	$4,515,968	$4,436,133	-1.77%
SUB-TOTAL	$15,416,593	$16,423,401	6.53%
INTERFUND TRANSFERS	$1,314,782	$1,392,487	5.91%
CONTINGENCY	$129,363	$125,000	-3.37%
TOTAL	**$16,860,738**	**$17,940,888**	**6.41%**

General Fund Expenditures by Percentage

	Adopted 2012-2013	Percentage of Total	Recommended 2013-2014	Percentage of Total
PERSONNEL	$7,216,900	42.80%	$7,788,765	43.41%
OPERATIONS/MAINTENANCE	$3,322,440	19.71%	$3,614,876	20.15%
CAPITAL OUTLAY	$361,285	2.14%	$583,627	3.25%
DEBT SERVICE	$4,515,968	26.78%	$4,436,133	24.73%
SUB-TOTAL	$15,416,593	91.43%	$16,423,401	91.54%
INTERFUND TRANSFERS	$1,314,782	7.80%	$1,392,487	7.76%
CONTINGENCY	$129,363	0.77%	$125,000	0.70%
TOTAL	**$16,860,738**	**100.00%**	**$17,940,888**	**100.00%**