

GENERAL FUND REVENUES BY SOURCE

FISCAL YEAR	GENERAL PROPERTY TAXES	LICENSES & PERMITS	MISC.	INTEREST EARNINGS	INTERGOVT. REVENUES	SALES AND SERVICES	GRANTS	INTERFUND TRANSFERS	LOAN PROCEEDS	TOTAL
1980	\$430,398	\$31,699	\$13,580	\$40,170	\$274,757	\$10,165	\$50,794			\$851,563
1981	\$680,977	\$34,384	\$4,525	\$45,149	\$293,818	\$49,307	\$50,505			\$1,158,665
1982	\$634,156	\$68,018	\$4,224	\$42,601	\$388,645	\$54,775	\$220,842		\$100,000	\$1,513,261
1983	\$712,348	\$75,738	\$11,858	\$34,302	\$405,208	\$16,117	\$69,479			\$1,325,050
1984	\$846,356	\$92,068	\$8,019	\$39,540	\$436,428	\$51,029	\$27,475			\$1,500,915
1985	\$1,199,489	\$71,537	\$9,771	\$49,349	\$525,441	\$34,475	\$105,223			\$1,995,285
1986	\$1,256,846	\$97,190	\$7,188	\$57,938	\$689,573 (1)	\$99,973	\$50,700		\$46,000	\$2,305,408
1987	\$1,536,046	\$109,588	\$8,411	\$67,327	\$1,093,702 (1)	\$90,676	\$90,404			\$2,996,154
1988	\$1,540,595	\$105,950	\$10,287	\$95,771	\$1,269,492 (1)	\$75,492	\$47,496	\$125,000		\$3,270,083
1989	\$1,784,656	\$180,298	\$19,626	\$144,046	\$1,396,657 (1)	\$111,121	\$5,418			\$3,641,822
1990	\$1,955,345	\$122,259	\$99,355 (2)	\$182,812	\$1,609,000 (1)	\$135,339	\$19,570	\$220,000	\$176,545	\$4,520,225
1991	\$2,266,987	\$109,367	\$77,790 (2)	\$174,923	\$1,663,044 (1)	\$187,306 (3)	\$20,994	\$235,000	\$37,638	\$4,773,049
1992	\$2,255,964	\$128,820	\$93,919 (2)	\$130,134	\$1,509,169 (1)	\$172,533 (3)	\$38,304	\$473,528	\$313,006	\$5,115,377
1993	\$2,175,024	\$119,870	\$187,648 (2)	\$96,326	\$1,573,299 (1)	\$175,887 (3)	\$11,234	\$241,520	\$63,520	\$4,644,328
1996	\$2,326,928	\$117,457	\$133,922 (2)	\$97,575	\$1,745,632 (1)	\$214,985 (3)	\$83,341	\$426,804	\$135,815	\$5,282,459
1995	\$2,540,723	\$135,850	\$111,217 (2)	\$150,115	\$1,928,915 (1)	\$221,404 (3)	\$27,279	\$265,344	\$458,853	\$5,839,700
1996	\$2,590,749	\$141,525	\$130,709 (2)	\$183,755	\$2,026,892 (1)	\$217,546 (3)	\$119,508	\$1,168,862	\$451,893	\$7,031,439
1997	\$2,694,109	\$174,121	\$91,071 (2)	\$156,046	\$2,148,856 (1)	\$220,633 (3)	\$66,283	\$567,155	\$323,438	\$6,441,712
1998	\$2,746,896	\$225,718	\$110,638 (2)	\$170,802	\$2,889,584 (1)	\$249,416 (3)	\$28,563	\$799,689	\$169,402	\$7,390,708
1999	\$2,979,777	\$259,849	\$135,275 (2)	\$226,072	\$3,024,651 (1)	\$295,576 (3)	\$434,313	\$454,112	\$500,430	\$8,310,055
2000	\$3,021,293	\$300,309	\$241,429 (2)	\$341,103	\$3,593,694 (1)	\$305,980 (3)	\$135,660	\$622,369	\$1,001,118	\$9,562,955
2001	\$3,089,358	\$401,368	\$373,148 (2)	\$463,824	\$3,490,232 (1)	\$276,532 (3)	\$156,817	\$1,222,151	\$961,246	\$10,434,676
2002	\$3,208,441	\$437,010	\$278,039 (2)	\$320,388	\$3,934,631 (1)	\$297,480 (3)	\$848,396	\$743,296	\$1,424,197	\$11,491,878
2003	\$3,510,519	\$536,537	\$777,616 (2)	\$209,370	\$4,246,139 (1)	\$752,549 (3)	\$741,220	\$804,703	\$523,517	\$12,102,170
2004	\$3,689,996	\$455,341	\$677,138 (2)	\$58,934	\$6,919,352 (1)	\$275,481 (3)	\$54,384	\$468,039	\$480,435	\$13,079,100
2005	\$3,781,919	\$373,674	\$834,646 (2)	\$218,815	\$7,794,715 (1)	\$252,072 (3)	\$82,366	\$397,437	\$2,073,424	\$15,809,068
2006	\$4,440,727	\$326,020	\$689,966 (2)	\$351,226	\$7,151,778 (1)	\$187,026 (3)	\$220,237	\$421,632	\$864,273	\$14,652,885
2007	\$4,482,387	\$311,232	\$608,460 (2)	\$556,768	\$4,677,370 (1)	\$202,144 (3)	\$30,322	\$180,042	\$880,526	\$11,929,251
2008	\$4,512,391	\$273,688	\$1,055,908 (2)	\$455,040	\$4,994,423 (1)	\$142,266 (3)	\$102,393	\$143,273	\$312,426	\$11,991,808
2009 *	\$4,514,682	\$235,655	\$1,052,595 (2)	\$340,344	\$4,430,669 (1)	\$108,599 (3)	\$1,068,500	\$165,501	\$671,481	\$12,588,026

* Projected for FY 08-09.

(1) Includes occupancy tax.

(2) Includes facility fees and use of fund balance.

(3) Includes Villa Dunes Drive and Pond Island assessments.

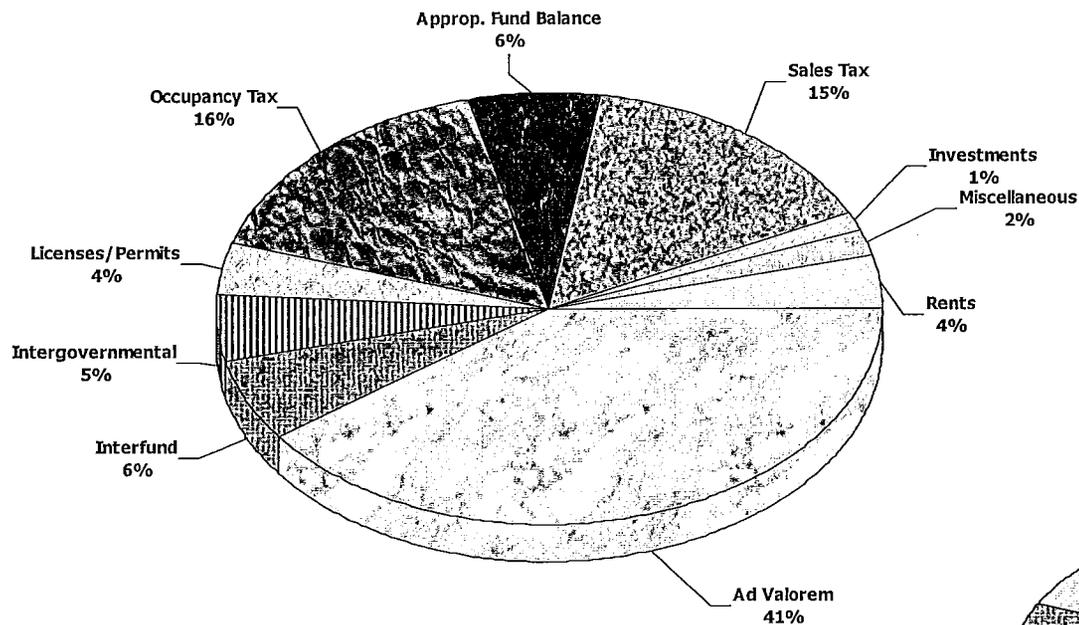
GENERAL FUND EXPENDITURES BY DEPARTMENT

FISCAL YEAR	GOVERNING BODY	SPECIAL PROJECTS	OFFICE OF TOWN MANAGER	ADMIN SERVICES & IT	PLANNING & DEVELOP	POLICE & ANIMAL CONTROL	FIRE & OCEAN RESCUE	PUBLIC WORKS	CIP & INTERFUND	TOTAL
1980	\$15,206		\$82,009 (3)	\$82,987 (2)	\$77,053	\$241,411	\$22,686	\$310,894		\$832,246
1981	\$15,085		\$110,720 (3)	\$103,813 (2)	\$72,400	\$306,640	\$22,359	\$435,303 (6)		\$1,066,320
1982	\$19,092		\$112,180 (3)	\$86,059	\$97,339	\$363,822 (4)	\$30,085	\$829,948 (5,6)		\$1,538,525
1983	\$17,427		\$111,940 (3)	\$87,394	\$103,197	\$387,504 (4)	\$26,443	\$533,284		\$1,267,189
1984	\$18,098		\$116,995 (3)	\$98,427	\$179,390	\$288,525	\$94,194	\$557,587		\$1,353,216
1985	\$27,879		\$133,450 (3)	\$114,617	\$269,590	\$362,723	\$144,025	\$693,663		\$1,745,947
1986	\$29,352		\$140,900 (3)	\$184,684	\$258,796	\$502,509	\$329,107	\$688,743		\$2,134,091
1987	\$31,001		\$147,425 (3)	\$261,018	\$302,869	\$511,020	\$448,053	\$1,032,084		\$2,733,470
1988	\$49,978		\$174,645 (3)	\$278,525	\$359,725	\$584,318	\$534,238	\$1,019,583		\$3,001,012
1989	\$40,612		\$181,117 (3)	\$421,982	\$341,716	\$644,675	\$727,995	\$989,180		\$3,347,277
1990	\$52,007		\$195,524 (3)	\$449,406	\$381,148	\$753,450	\$727,974	\$1,274,062 (7)	\$356,095	\$4,189,666
1991	\$63,010		\$212,382 (3)	\$535,042	\$360,243	\$815,270	\$710,807	\$1,728,629 (7)	\$261,397	\$4,686,780
1992	\$67,803		\$212,206 (3)	\$531,892	\$402,825	\$890,079	\$1,049,195	\$1,658,017 (5)	\$277,714	\$5,089,731
1993	\$49,891		\$201,334 (3)	\$515,795	\$365,783	\$894,081	\$854,482	\$1,244,173	\$360,478	\$4,486,017
1994	\$53,219		\$220,221 (3)	\$541,348	\$595,624	\$949,607	\$847,496	\$1,682,000 (5)	\$168,529	\$5,058,044
1995	\$59,318		\$208,560 (3)	\$748,520	\$418,664	\$973,833	\$912,348	\$1,868,130	\$304,933	\$5,494,306
1996	\$86,943		\$253,963 (3)	\$737,079	\$554,579	\$1,058,142	\$1,927,354	\$2,199,339	\$293,117	\$7,110,516
1997	\$88,141		\$255,288 (3)	\$944,717	\$523,607	\$1,217,821	\$1,033,785	\$2,126,240	\$159,014	\$6,348,613
1998	\$130,131		\$280,056 (3)	\$907,884	\$507,213	\$1,128,635	\$1,016,980	\$2,194,216	\$475,592	\$6,640,707
1999	\$95,864		\$316,839 (3)	\$1,074,073	\$542,393	\$1,382,504	\$1,040,288	\$2,646,365	\$328,008	\$7,426,334
2000	\$139,057		\$301,256 (3)	\$1,081,472	\$1,181,793	\$1,305,580	\$1,072,524	\$2,786,559	\$973,975	\$8,842,216
2001	\$132,858		\$334,535 (3)	\$1,148,611	\$1,000,038	\$1,598,910	\$1,152,684	\$3,632,746	\$503,491	\$9,503,873
2002	\$123,168		\$294,532 (3)	\$1,010,494	\$1,213,055	\$1,588,497	\$1,838,738	\$3,931,949	\$644,585	\$10,645,018
2003	\$523,708	\$507,100	\$329,908 (3)	\$1,175,527	\$585,659	\$1,669,245	\$1,605,234	\$4,626,712	\$435,525	\$11,458,618
2004	\$215,556	\$492,768	\$371,814 (3)	\$1,124,151	\$767,994	\$1,914,629	\$1,822,230	\$5,382,532	\$224,475	\$12,316,149
2005	\$307,828	\$481,280	\$453,285 (3)	\$1,157,374	\$723,472	\$1,839,334	\$1,822,643	\$8,722,600	\$349,157	\$15,856,973
2006	\$306,086	\$471,745	\$366,659 (3)	\$1,002,990	\$1,181,304	\$2,034,705	\$2,564,392	\$5,281,558	\$946,497	\$14,155,936
2007	\$132,982	\$415,838	\$456,419 (3)	\$1,057,596	\$774,992	\$1,932,492	\$2,625,999	\$3,286,839	\$126,713	\$10,809,870
2008	\$111,006	\$346,354	\$446,657 (3)	\$1,096,941	\$775,730	\$1,959,971	\$3,077,462	\$4,080,796	\$96,892	\$11,991,809
2009 (1)	\$167,637	\$283,575	\$544,864 (3)	\$1,068,411	\$809,906	\$1,926,366	\$2,571,179	\$5,150,865	\$65,223 (8)	\$12,588,026

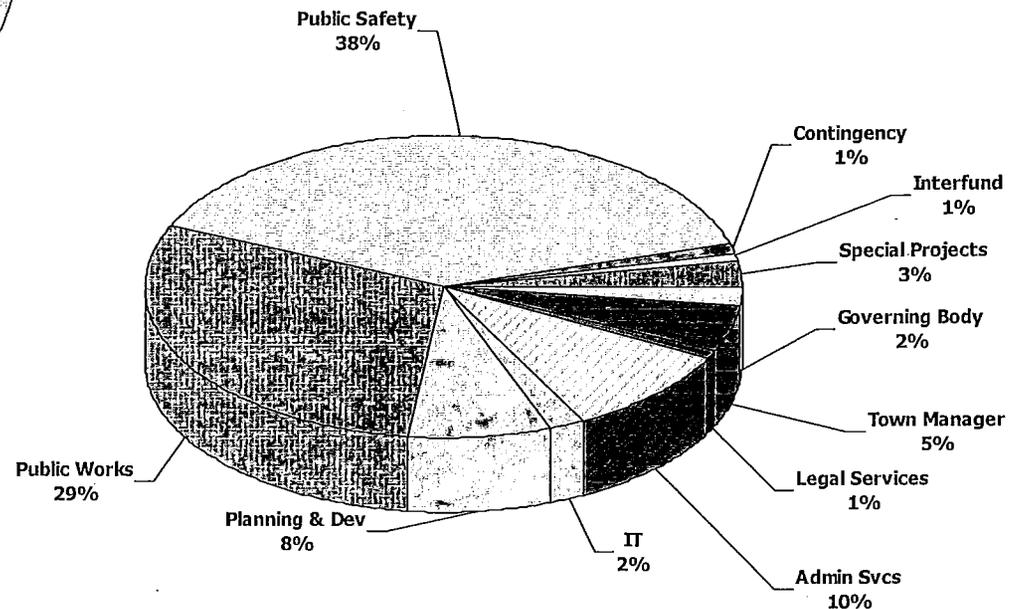
- (1) Projected expenditures for FY 2008-09 (unaudited).
- (2) Includes total expenditures for sales taxes and insurance and bonds
- (3) Includes expenditures for legal services
- (4) Includes expense of Beach Central Communication
- (5) Includes purchase of land
- (6) Includes expenditures for public transportation
- (7) Includes costs for Villa Dunes Drive
- (8) Includes anticipated use of Contingency

General Fund Revenues and Expenditures Adopted FY 2009-2010

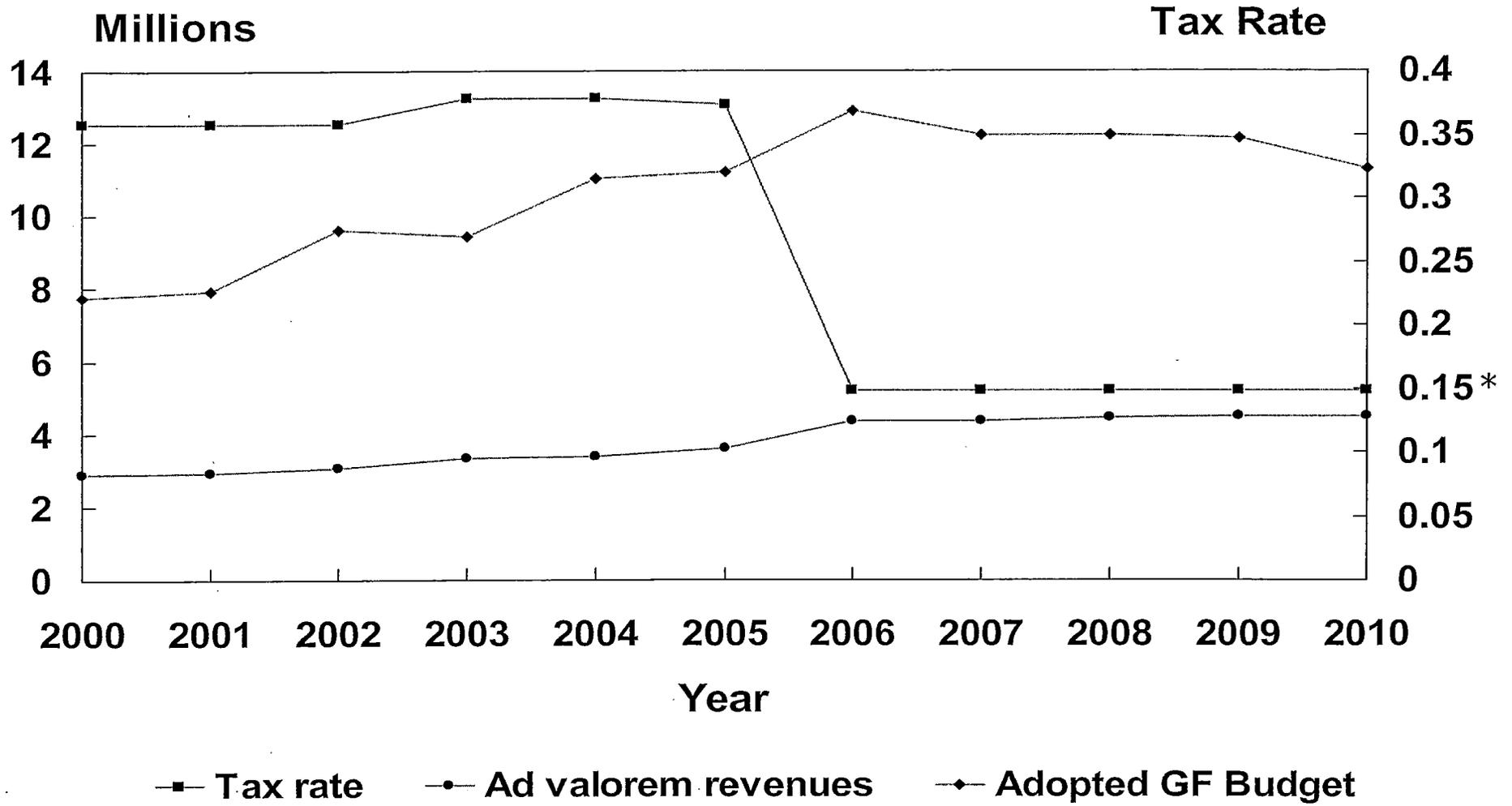
Revenues



Expenditures



Adopted General Fund Budget Funding From Ad Valorem Taxes



*Reevaluation effective January 1, 2005.

PROPERTY TAX HISTORY

<u>FISCAL YEAR</u>	<u>TAX RATES</u>	<u>GROSS LEVY</u>	<u>COLLECTED AT JUNE 30</u>	<u>PERCENT COLLECTED</u>
1986-87	\$0.5100	\$1,472,023	\$1,430,434	97.17%
1987-88	\$0.5000	\$1,506,510	\$1,478,644	98.15%
1988-89	\$0.5500	\$1,762,458	\$1,735,639	98.48%
1989-90	\$0.5700	\$1,935,163	\$1,903,175	98.35%
1990-91	\$0.3400	\$2,271,128	\$2,225,840	98.01%
1991-92	\$0.3250	\$2,235,544	\$2,184,706	97.73%
1992-93	\$0.3150	\$2,172,971	\$2,128,135	97.94%
1993-94	\$0.3290	\$2,330,343	\$2,268,274	97.34%
1994-95	\$0.3480	\$2,521,989	\$2,454,411	97.32%
1995-96	\$0.3480	\$2,586,647	\$2,514,144	97.20%
1996-97	\$0.3480	\$2,667,019	\$2,607,842	97.78%
1997-98	\$0.3480	\$2,743,587	\$2,686,086	97.90%
1998-99	\$0.3580	\$2,881,278	\$2,849,289	98.89%
1999-00	\$0.3580	\$2,970,651	\$2,957,050	99.54%
2000-01	\$0.3580	\$3,074,521	\$3,065,532	99.71%
2001-02	\$0.3580	\$3,199,340	\$3,186,839	99.61%
2002-03	\$0.3780	\$3,495,966	\$3,485,808	99.71%
2003-04	\$0.3780	\$3,674,510	\$3,669,974	99.88%
2004-05	\$0.3730	\$3,771,035	\$3,769,395	99.96%
2005-06	\$0.1475	\$4,432,035	\$4,430,887	99.97%
2006-07	\$0.1475	\$4,474,920	\$4,473,032	99.96%
2007-08	\$0.1475	\$4,502,032	\$4,500,442	99.96%
2008-09	\$0.1475	\$4,544,136	\$4,527,275 (1)	99.63%
2009-10	\$0.1475	\$4,536,104	\$4,513,424 (2)	99.50%

(1) Unaudited collection as of June 30, 2009

(2) Estimated collection amount at June 30, 2009 based on 99.5% collection rate and \$3,025,919,536 valuation,

**Uncollected Property Taxes
As a Percent of Tax Levy**

Fiscal Year	% Uncollected at year-end	% Uncollected at 6/30/09
2000	0.46%	0.10%
2001	0.29%	0.05%
2002	0.39%	0.05%
2003	0.29%	0.05%
2004	0.12%	0.07%
2005	0.04%	0.07%
2006	0.03%	0.04%
2007	0.04%	0.02%
2008	0.04%	0.04%
2009	0.37%	0.37%

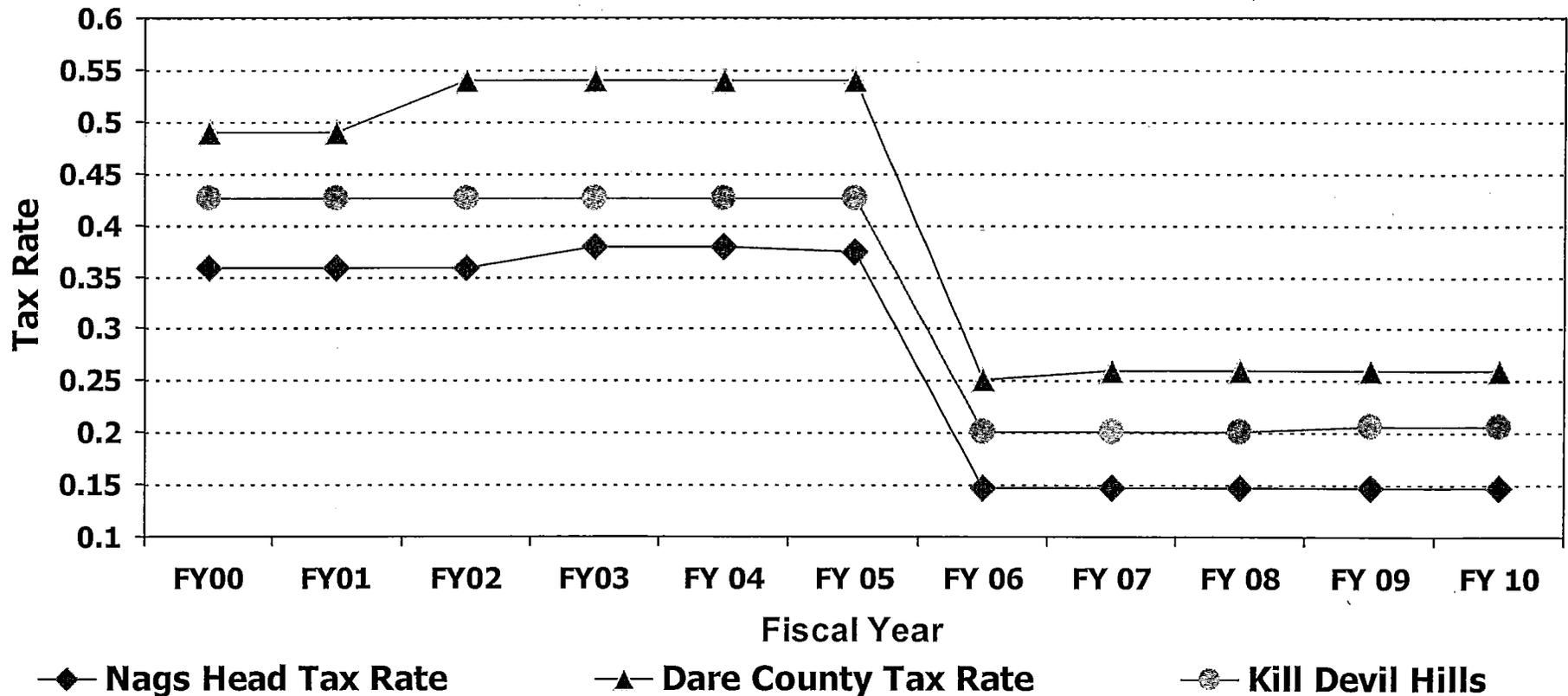
TOP TEN PRINCIPAL TAXPAYERS - 2008 & 2007

<u>2008</u>			<u>2007</u>		
NAME	AMOUNT	% OF LEVY	NAME	AMOUNT	% OF LEVY
1. Billy G. Roughton	\$25,426	0.56%	1. Billy G. Roughton	\$25,426	0.57%
2. Stanford M. White	\$22,278	0.49%	2. Stanford M. White	\$22,278	0.50%
3. Dominion N.C. Power	\$21,196	0.47%	3. Nags Head Company LLC	\$20,647	0.46%
4. Nags Head Company LLC	\$20,713	0.46%	4. Dominion N.C. Power	\$19,922	0.44%
5. Clubcorp Golf of North Carolina LL	\$18,914	0.42%	5. Clubcorp Golf of North Carolina	\$18,925	0.42%
6. Tanger Properties LTD	\$18,317	0.40%	6. Tanger Properties LTD	\$18,317	0.41%
7. Brian K. Newman	\$18,122	0.40%	7. Brian K. Newman	\$17,935	0.40%
8. Sarah E. Forbes	\$17,970	0.40%	8. Lacour Group LLC	\$17,502	0.39%
9. Lacour Group LLC	\$17,502	0.39%	9. Sarah E. Forbes	\$17,011	0.38%
10. Kenneth A. Simpler	\$14,997	0.33%	10. Kenneth A. Simpler	\$14,997	0.33%
TOTAL	\$195,435	4.32%	TOTAL	\$192,960	4.30%

Property Tax Rates

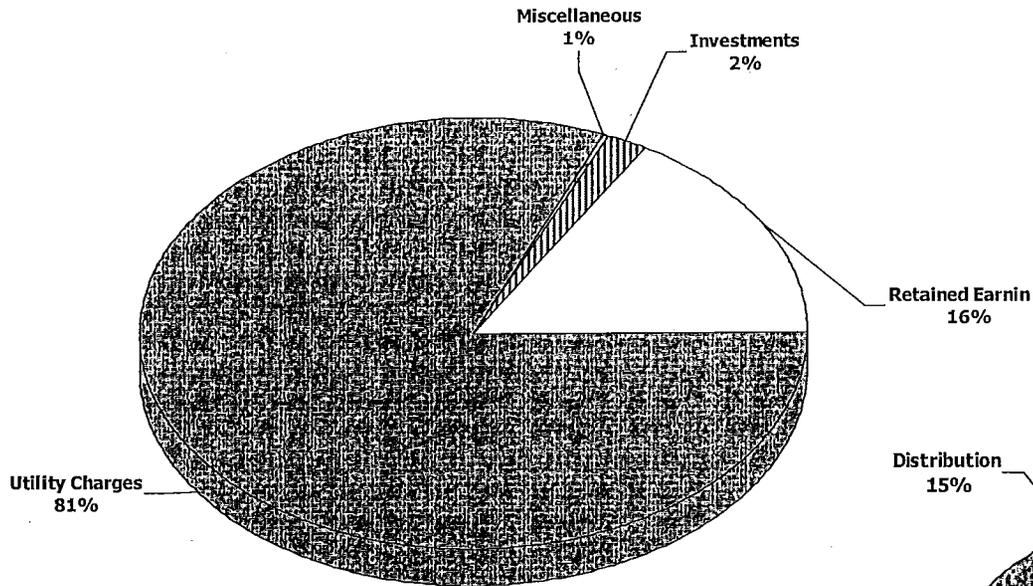
Town of Nags Head, Town of Kill Devil Hills and Dare County
Historical Trends

Adopted FY 2009-2010 Tax Rates

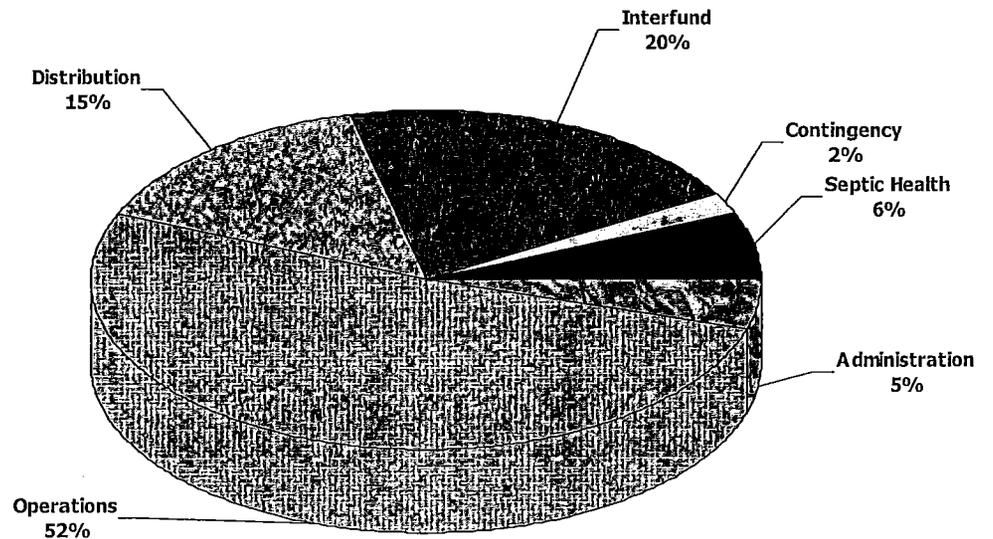


Water Fund Revenues and Expenditures Adopted FY 2009-2010

Revenues

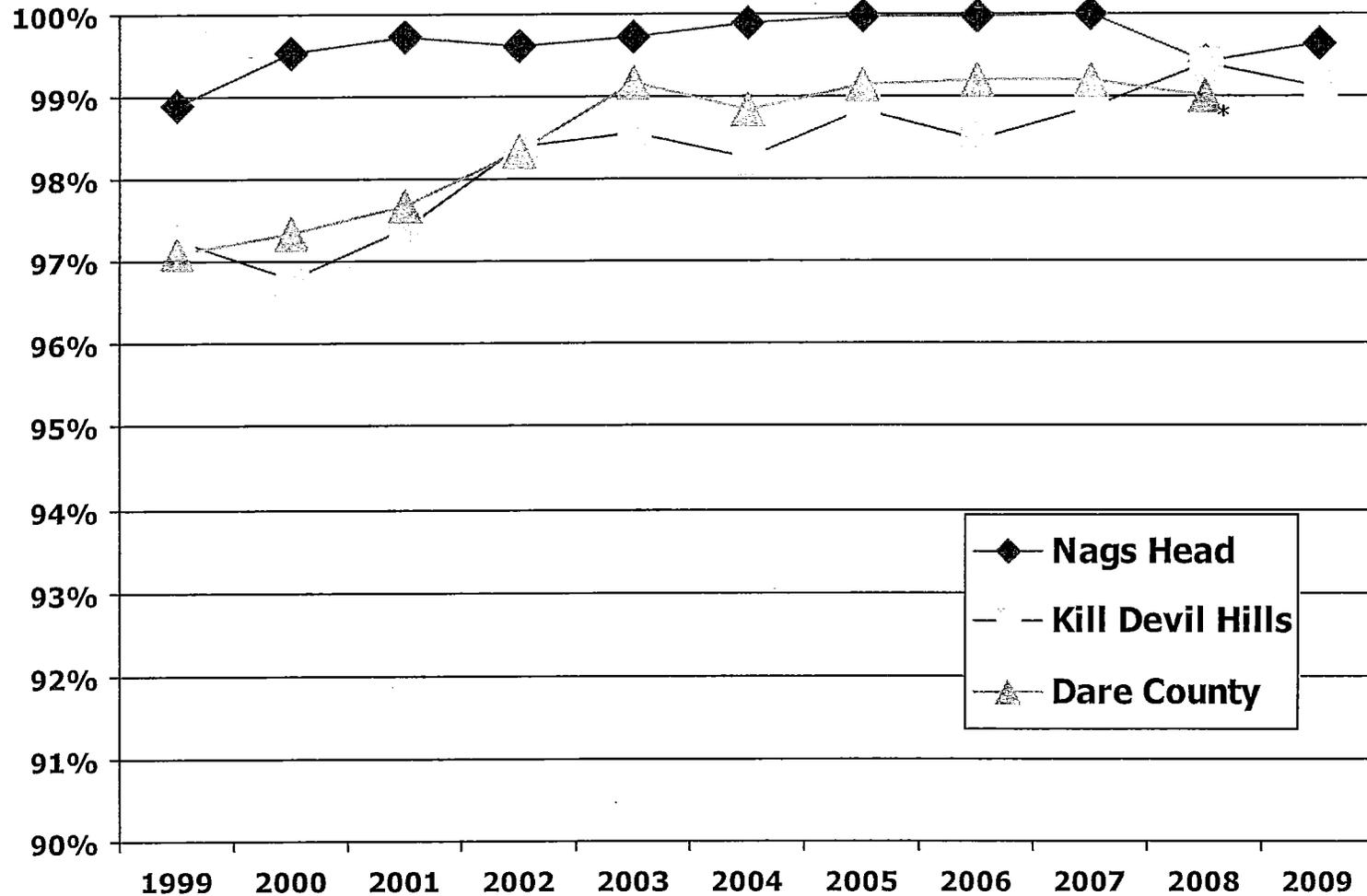


Expenditures



Tax Collection Comparison

As of June 30, 2009



*Dare County's rates were unavailable at press time.

GENERAL FUND LEASE MATURITY SCHEDULE

DESCRIPTION	OUTSTANDING	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2012-13	2012-13	2013-14	2013-14
	PRINCIPAL 7/1/2009	PRINCIPAL 5781	INTEREST 5782								
GOVERNING BODY:											
2009 LAND	\$450,000	\$50,000	\$16,965	\$50,000	\$15,080	\$50,000	\$13,195	\$50,000	\$11,310	\$50,000	\$9,425
TOTAL	\$450,000	\$50,000	\$16,965	\$50,000	\$15,080	\$50,000	\$13,195	\$50,000	\$11,310	\$50,000	\$9,425
ADMINISTRATIVE SERVICES:											
MUNICIPAL COMPLEX	\$323,765	\$213,274	\$13,012	\$110,491	\$2,652	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$323,765	\$213,274	\$13,012	\$110,491	\$2,652	\$0	\$0	\$0	\$0	\$0	\$0
PLANNING:											
2009 PLANNING PICKUP	\$15,970	\$7,985	\$439	\$7,985	\$220	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,970	\$7,985	\$439	\$7,985	\$220	\$0	\$0	\$0	\$0	\$0	\$0
POLICE/ANIMAL CONTROL:											
2009 POLICE VEHICLE	\$22,956	\$11,478	\$632	\$11,478	\$316	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,956	\$11,478	\$632	\$11,478	\$316	\$0	\$0	\$0	\$0	\$0	\$0
FIRE/OCEAN RESCUE:											
2007 FIRE TRUCK	\$288,877	\$68,343	\$10,660	\$70,864	\$8,138	\$73,479	\$5,523	\$76,191	\$2,812	\$0	\$0
2005 FIRE STATION	\$970,461	\$97,046	\$37,072	\$97,046	\$33,365	\$97,046	\$29,657	\$97,046	\$25,950	\$97,046	\$22,243
2009 OR PICKUP	\$20,987	\$10,494	\$577	\$10,493	\$289	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,280,325	\$175,883	\$48,309	\$178,403	\$41,792	\$170,525	\$35,180	\$173,237	\$28,762	\$97,046	\$22,243
PUBLIC WORKS:											
2006 AUTOMATED TRUCKS	\$96,427	\$96,427	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006 FLATBED	\$9,557	\$9,557	\$347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006 MOWER SIDE ARM	\$6,831	\$6,831	\$248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006 TRACTOR MOWER	\$9,708	\$9,708	\$352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007 COMMERCIAL	\$79,716	\$39,140	\$2,926	\$40,576	\$1,489	\$0	\$0	\$0	\$0	\$0	\$0
2007 LOADER	\$25,270	\$5,978	\$932	\$6,199	\$712	\$6,428	\$483	\$6,665	\$246	\$0	\$0
2008 SANITATION	\$147,024	\$47,808	\$3,661	\$48,998	\$2,471	\$50,218	\$1,251	\$0	\$0	\$0	\$0
2008 PWF PICKUP	\$6,482	\$6,482	\$171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008 PWA PICKUP	\$8,187	\$8,187	\$215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008 PWS PICKUP	\$7,755	\$7,755	\$204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009 PWF PICKUP	\$12,288	\$6,144	\$338	\$6,144	\$169	\$0	\$0	\$0	\$0	\$0	\$0
2009 PWF DUMP TRUCK	\$50,544	\$12,636	\$1,390	\$12,636	\$1,042	\$12,636	\$695	\$12,636	\$348	\$0	\$0
TOTAL	\$459,789	\$256,653	\$14,284	\$114,553	\$5,883	\$69,282	\$2,429	\$19,301	\$594	\$0	\$0
OTHER:											
YMCA DEBT	\$1,190,000	\$185,000	\$132,510	\$191,000	\$110,010	\$148,000	\$91,020	\$148,000	\$73,260	\$148,000	\$55,500
TOTALS	\$3,742,805	\$900,273	\$226,151	\$663,910	\$175,953	\$437,807	\$141,824	\$390,538	\$113,926	\$295,046	\$87,168

Note: Items in italics are estimated figures at this time.

WATER FUNDS LEASE MATURITY SCHEDULE

DESCRIPTION	OUTSTANDING PRINCIPAL 7/1/2009	2009-10 PRINCIPAL 5781	2009-10 INTEREST 5782	2010-11 PRINCIPAL 5781	2010-11 INTEREST 5782	2011-12 PRINCIPAL 5781	2011-12 INTEREST 5782	2012-13 PRINCIPAL 5781	2012-13 INTEREST 5782	2013-14 PRINCIPAL 5781	2013-14 INTEREST 5782
WATER OPERATIONS:											
2005 WATER TOWER	\$767,125	\$64,340	\$29,534	\$66,817	\$27,057	\$69,390	\$24,485	\$72,061	\$21,813	\$74,836	\$19,039
TOTAL	\$767,125	\$64,340	\$29,534	\$66,817	\$27,057	\$69,390	\$24,485	\$72,061	\$21,813	\$74,836	\$19,039
STORM WATER:											
2007 BACK HOE	\$50,329	\$11,907	\$1,857	\$12,346	\$1,418	\$12,802	\$962	\$13,274	\$490	\$0	\$0
TOTAL	\$50,329	\$11,907	\$1,857	\$12,346	\$1,418	\$12,802	\$962	\$13,274	\$490	\$0	\$0
GRAND TOTAL	\$817,454	\$76,247	\$31,391	\$79,163	\$28,475	\$82,192	\$25,447	\$85,335	\$22,303	\$74,836	\$19,039

LEASE MATURITY SCHEDULE BY BANK

DEPT	DESCRIPTION	OUTSTANDING PRINCIPAL 7/1/2009	2009-10 PRINCIPAL 5781	2009-10 INTEREST 5782	2010-11 PRINCIPAL 5781	2010-11 INTEREST 5782	2011-12 PRINCIPAL 5781	2011-12 INTEREST 5782	2012-13 PRINCIPAL 5781	2012-13 INTEREST 5782	2013-14 PRINCIPAL 5781	2013-14 INTEREST 5782
RBC CENTURA												
	730 FIRE STATION	\$970,461	\$97,046	\$37,072	\$97,046	\$33,365	\$97,046	\$29,657	\$97,046	\$25,950	\$97,046	\$22,243
	810 WATER TOWER	\$767,125	\$64,340	\$29,534	\$66,817	\$27,057	\$69,390	\$24,485	\$72,061	\$21,813	\$74,836	\$19,039
	580 AUTOMATED TRUCKS	\$96,427	\$96,427	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	580 FLATBED	\$9,557	\$9,557	\$347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	530 MOWER SIDE ARM	\$6,831	\$6,831	\$248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	530 TRACTOR MOWER	\$9,708	\$9,708	\$352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	580 SANITATION TRUCK	\$79,716	\$39,140	\$2,926	\$40,576	\$1,489	\$0	\$0	\$0	\$0	\$0	\$0
	580 SANITATION LOADER	\$25,270	\$5,978	\$932	\$6,199	\$712	\$6,428	\$483	\$6,665	\$246	\$0	\$0
	730 FIRE TRUCK	\$288,877	\$68,343	\$10,660	\$70,864	\$8,138	\$73,479	\$5,523	\$76,191	\$2,812	\$0	\$0
	620 BACK HOE	\$50,329	\$11,907	\$1,857	\$12,346	\$1,418	\$12,802	\$962	\$13,274	\$490	\$0	\$0
	580 SANITATION TRUCK	\$147,024	\$47,808	\$3,661	\$48,998	\$2,471	\$50,218	\$1,251	\$0	\$0	\$0	\$0
	530 PW FACILITIES PICKUP	\$6,482	\$6,482	\$171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	500 PW ADMIN PICKUP	\$8,187	\$8,187	\$215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	580 SANITATION PICKUP	\$7,755	\$7,755	\$204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$2,473,749	\$479,509	\$91,679	\$342,846	\$74,650	\$309,363	\$62,361	\$265,237	\$51,311	\$171,882	\$41,282
BB&T												
	410 LAND	\$450,000	\$50,000	\$16,965	\$50,000	\$15,080	\$50,000	\$13,195	\$50,000	\$11,310	\$50,000	\$9,425
	TOTAL	\$450,000	\$50,000	\$16,965	\$50,000	\$15,080	\$50,000	\$13,195	\$50,000	\$11,310	\$50,000	\$9,425
SOUTHERN												
	490 PLANNING PICKUP	\$15,970	\$7,985	\$439	\$7,985	\$220	\$0	\$0	\$0	\$0	\$0	\$0
	530 PWF PICKUP	\$12,288	\$6,144	\$338	\$6,144	\$169	\$0	\$0	\$0	\$0	\$0	\$0
	610 POLICE VEHICLE	\$22,956	\$11,478	\$632	\$11,478	\$316	\$0	\$0	\$0	\$0	\$0	\$0
	792 OR PICKUP	\$20,987	\$10,494	\$577	\$10,493	\$289	\$0	\$0	\$0	\$0	\$0	\$0
	580 SANITATION DUMP TRL	\$50,544	\$12,636	\$1,390	\$12,636	\$1,042	\$12,636	\$695	\$12,636	\$348	\$0	\$0
	TOTAL	\$122,745	\$48,737	\$3,376	\$48,736	\$2,036	\$12,636	\$695	\$12,636	\$348	\$0	\$0
FIRST UNION												
	440 MUNICIPAL COMPLEX	\$323,765	\$213,274	\$13,012	\$110,491	\$2,652	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$323,765	\$213,274	\$13,012	\$110,491	\$2,652	\$0	\$0	\$0	\$0	\$0	\$0
OTHER												
	415 YMCA DEBT	\$1,190,000	\$185,000	\$132,510	\$191,000	\$110,010	\$148,000	\$91,020	\$148,000	\$73,260	\$148,000	\$55,500
	TOTAL	\$1,190,000	\$185,000	\$132,510	\$191,000	\$110,010	\$148,000	\$91,020	\$148,000	\$73,260	\$148,000	\$55,500
GRAND TOTAL		\$4,560,259	\$976,520	\$257,542	\$743,073	\$204,428	\$519,999	\$167,271	\$475,873	\$136,229	\$369,882	\$106,207

Note: Items in italics are estimated figures at this time.

TOWN OF NAGS HEAD
REVENUE BUDGET 2009-10

CAPITAL RESERVE 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 RESERVE FUND						
INTERGOVERNMENTAL						
370 392000 CONTRIBUTION FROM GENERAL FUND	100,000.00	100,000.00	59,845.77	100,000.00	100,000.00	100,000.00
370 392300 CONTRIBUTION MUN COMPLEX FUND	.00	.00	.00	.00	.00	.00
370 392400 CONTRIBUTION INTERNAL SER FUND	.00	.00	.00	.00	.00	.00
370 392500 CONTRIBUTION WATER FUND	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL	100,000.00	100,000.00	59,845.77	100,000.00	100,000.00	100,000.00
MISCELLANEOUS						
370 361000 INTEREST ON CASH/INVESTMENTS	.00	.00	7,011.95	.00	.00	.00
TOTAL MISCELLANEOUS	.00	.00	7,011.95	.00	.00	.00
FUND BALANCE						
370 399000 APPROPRIATED FUND BALANCE	223,052.00	225,652.00	.00	223,052.00	149,131.00	149,131.00
TOTAL FUND BALANCE	223,052.00	225,652.00	.00	223,052.00	149,131.00	149,131.00
TOTAL FUND CAPITAL RESERVE FUND	323,052.00	325,652.00	66,857.72	323,052.00	249,131.00	249,131.00

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
CAPITAL RESERVE FUND						

CAPITAL RESERVE FUND						
INTERGOVERNMENTAL						
370 392000 CONTRIBUTION FROM GENERAL FUND	418,382.04	224,475.38	329,756.80	146,496.86	84,947.54	96,891.64
370 392300 CONTRIBUTION MUN COMPLEX FUND	.00	.00	.00	.00	.00	.00
370 392400 CONTRIBUTION INTERNAL SER FUND	.00	.00	.00	.00	.00	.00
370 392500 CONTRIBUTION WATER FUND	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL	418,382.04	224,475.38	329,756.80	146,496.86	84,947.54	96,891.64
MISCELLANEOUS						
370 361000 INTEREST ON CASH/INVESTMENTS	6,970.90	4,754.50	12,997.89	18,633.76	25,794.01	24,087.11
TOTAL MISCELLANEOUS	6,970.90	4,754.50	12,997.89	18,633.76	25,794.01	24,087.11
FUND BALANCE						
370 399000 APPROPRIATED FUND BALANCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL RESERVE FUND	425,352.94	229,229.88	342,754.69	165,130.62	110,741.55	120,978.75

TOWN OF NAGS HEAD
EXPENDITURE BUDGET FY 2009-10

	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 RESERVE FUND						

CAPITAL RESERVE FUND						
GENERAL GOVERNMENT						
INTERFUND						
INTERFUND TRANSFERS						
370795 590081 CONTRIB. TO GENERAL FUND	223,052.00	225,652.00	163,052.00	223,052.00	149,131.00	149,131.00
370795 590085 CONTRIB TO WATER FUND	.00	.00	.00	.00	.00	.00
370795 590087 CONTRIB TO UNDESIGNATED F/B	100,000.00	100,000.00	.00	100,000.00	100,000.00	100,000.00
370795 590088 REPAY INTERFUND DEBT PRINCIP	.00	.00	.00	.00	.00	.00
370795 590092 CONTRIB BEACH/SOUND ACCESS P	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	323,052.00	325,652.00	163,052.00	323,052.00	249,131.00	249,131.00
TOTAL INTERFUND	323,052.00	325,652.00	163,052.00	323,052.00	249,131.00	249,131.00

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

	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 RESERVE FUND						

CAPITAL RESERVE FUND						
GENERAL GOVERNMENT						
INTERFUND	323,052.00	325,652.00	163,052.00	323,052.00	249,131.00	249,131.00
TOTAL GENERAL GOVERNMENT	323,052.00	325,652.00	163,052.00	323,052.00	249,131.00	249,131.00
TOTAL	323,052.00	325,652.00	163,052.00	323,052.00	249,131.00	249,131.00
CAPITAL RESERVE FUND						

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
CAPITAL RESERVE FUND						

CAPITAL RESERVE FUND						
GENERAL GOVERNMENT						
INTERFUND	441,212.00	468,039.00	397,437.00	421,632.00	188,892.00	143,273.00
TOTAL GENERAL GOVERNMENT	441,212.00	468,039.00	397,437.00	421,632.00	188,892.00	143,273.00
TOTAL	441,212.00	468,039.00	397,437.00	421,632.00	188,892.00	143,273.00
CAPITAL RESERVE FUND						

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

	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 RESERVE FUND						

CAPITAL RESERVE FUND						
INTERFUND TRANSFERS						
CONTRIB. TO GENERAL FUND	223,052.00	225,652.00	163,052.00	223,052.00	149,131.00	149,131.00
CONTRIB TO WATER FUND	.00	.00	.00	.00	.00	.00
CONTRI. TO UNDESGN. RET. ERNGS	100,000.00	100,000.00	.00	100,000.00	100,000.00	100,000.00
REPAY INTERFUND DEBT PRINCIPAL	.00	.00	.00	.00	.00	.00
CONTRIB BEACH/SOUND ACCESS PRO	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	323,052.00	325,652.00	163,052.00	323,052.00	249,131.00	249,131.00
TOTAL	323,052.00	325,652.00	163,052.00	323,052.00	249,131.00	249,131.00
CAPITAL RESERVE FUND						

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
CAPITAL RESERVE FUND						

CAPITAL RESERVE FUND						
INTERFUND TRANSFERS						
CONTRIB. TO GENERAL FUND	324,686.00	468,039.00	397,437.00	421,632.00	180,042.00	143,273.00
CONTRIB TO WATER FUND	50,000.00	.00	.00	.00	.00	.00
CONTRI. TO UNDESGN. RET. ERNGS	.00	.00	.00	.00	.00	.00
REPAY INTERFUND DEBT PRINCIPAL	66,526.00	.00	.00	.00	.00	.00
CONTRIB BEACH/SOUND ACCESS PRO	.00	.00	.00	.00	8,850.00	.00
TOTAL INTERFUND TRANSFERS	441,212.00	468,039.00	397,437.00	421,632.00	188,892.00	143,273.00
TOTAL	441,212.00	468,039.00	397,437.00	421,632.00	188,892.00	143,273.00
CAPITAL RESERVE FUND						

TOWN OF NAGS HEAD
REVENUE BUDGET 2009-10

NAGS HEAD LEASING CORPORATION	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

NAGS HEAD LEASING CORPORATION						
INTERGOVERNMENTAL						
635 392000 CONTRIBUTION FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
635 392500 CONTRIBUTION WATER FUND	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00
MISCELLANEOUS						
635 361000 INTEREST ON CASH/INVESTMENTS	.00	.00	6.20	.00	.00	.00
635 361100 INTEREST ON INTERFUND LOANS	.00	.00	.00	.00	.00	.00
635 375000 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
635 378000 SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00
635 391000 PROCEEDS FROM LOAN	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS	.00	.00	6.20	.00	.00	.00
RETAINED EARNINGS						
635 399100 APPROPRIATED RETAINED EARNINGS	.00	.00	.00	.00	.00	.00
TOTAL RETAINED EARNINGS	.00	.00	.00	.00	.00	.00
TOTAL FUND	.00	.00	6.20	.00	.00	.00
NAGS HEAD LEASING CORPORATION						

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
NAGS HEAD LEASING CORPORATION						

NAGS HEAD LEASING CORPORATION						
INTERGOVERNMENTAL						
635 392000 CONTRIBUTION FROM GENERAL FUND	17,143.00	.00	.00	.00	.00	.00
635 392500 CONTRIBUTION WATER FUND	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL	17,143.00	.00	.00	.00	.00	.00
MISCELLANEOUS						
635 361000 INTEREST ON CASH/INVESTMENTS	396.09	2.20	6.37	12.52	19.22	18.65
635 361100 INTEREST ON INTERFUND LOANS	.00	.00	.00	.00	.00	.00
635 375000 MISCELLANEOUS REVENUES	447.00	435.00	.00	.00	.00	.00
635 378000 SALE OF FIXED ASSETS	1,332,912.59	772,918.44	.00	.00	.00	.00
635 391000 PROCEEDS FROM LOAN	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS	1,333,755.68	773,355.64	6.37	12.52	19.22	18.65
RETAINED EARNINGS						
635 399100 APPROPRIATED RETAINED EARNINGS	.00	.00	.00	.00	.00	.00
TOTAL RETAINED EARNINGS	.00	.00	.00	.00	.00	.00
TOTAL	1,350,898.68	773,355.64	6.37	12.52	19.22	18.65
NAGS HEAD LEASING CORPORATION						

TOWN OF NAGS HEAD
EXPENDITURE BUDGET FY 2009-10

NAGS HEAD LEASING CORPORATION	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

NAGS HEAD LEASING CORPORATION						
OPERATIONS						
635 544500 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
635 555000 DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
635 555400 INSURANCE	.00	.00	.00	.00	.00	.00
TOTAL OPERATIONS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY						
635 577100 CAPITAL OUTLAY LAND	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICE						
635 578100 L/P PRINCIPAL	.00	.00	.00	.00	.00	.00
635 578200 LEASE PURCHASE INTEREST	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
635 590088 REPAY INTERFUND DEBT PRINCIPAL	.00	.00	.00	.00	.00	.00
635 590089 INTERFUND INTEREST ON DEBT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	.00

TOWN OF NAGS HEAD
EXPENDITURE BUDGET FY 2009-10

NAGS HEAD LEASING CORPORATION	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

INTERFUND						
INTERFUND TRANSFERS						
635795 590081 CONTRIB. TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND	.00	.00	.00	.00	.00	.00

Summary of changes to recommended budget for Stormwater Fund:

Revenues:

Amount	Account	Reason
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0 Total changes to revenues

Expenditures:

Amount	Account	Reason
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(247)	620-5207-00	Reduce group health
247	620-5445-00	Adjust to balance

0 Total changes to expenditures

TOWN OF NAGS HEAD
REVENUE BUDGET 2009-10

	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

STORM WATER MANAGEMENT FUND						
STORM WATER MANAGEMENT FUND						
INTERGOVERNMENTAL						
620 330400 DC TOURISM BUREAU GRANT	.00	.00	.00	.00	100,000.00	100,000.00
620 392000 CONTRIBUTION FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	100,000.00	100,000.00
MISCELLANEOUS						
620 361000 INTEREST ON CASH/INVESTMENTS	.00	.00	3,988.34	.00	.00	.00
620 375000 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
620 391000 PROCEEDS FROM LOAN	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS	.00	.00	3,988.34	.00	.00	.00
WATER REVENUES						
620 331701 GRANT - STORM WATER	.00	.00	.00	.00	.00	.00
620 347725 STORMWATER FEE	112,008.00	112,008.00	103,024.00	112,008.00	112,056.00	112,056.00
TOTAL WATER REVENUES	112,008.00	112,008.00	103,024.00	112,008.00	112,056.00	112,056.00
RETAINED EARNINGS						
620 399100 APPROPRIATED RETAINED EARNINGS	240,000.00	281,840.00	.00	240,000.00	200,000.00	200,000.00
TOTAL RETAINED EARNINGS	240,000.00	281,840.00	.00	240,000.00	200,000.00	200,000.00
TOTAL FUND	352,008.00	393,848.00	107,012.34	352,008.00	412,056.00	412,056.00
STORM WATER MANAGEMENT FUND						

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

STORM WATER MANAGEMENT FUND						

STORM WATER MANAGEMENT FUND						
INTERGOVERNMENTAL						
620 330400 DC TOURISM BUREAU GRANT	.00	.00	.00	.00	.00	.00
620 392000 CONTRIBUTION FROM GENERAL FUND	.00	.00	19,400.00	100,000.00	41,765.80	.00
TOTAL INTERGOVERNMENTAL	.00	.00	19,400.00	100,000.00	41,765.80	.00
MISCELLANEOUS						
620 361000 INTEREST ON CASH/INVESTMENTS	.00	.00	149.71	4,591.97	6,917.55	10,859.71
620 375000 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
620 391000 PROCEEDS FROM LOAN	.00	.00	.00	.00	86,650.00	.00
TOTAL MISCELLANEOUS	.00	.00	149.71	4,591.97	93,567.55	10,859.71
WATER REVENUES						
620 331701 GRANT - STORM WATER	.00	.00	.00	.00	29,899.50	.00
620 347725 STORMWATER FEE	.00	.00	36,776.00	110,796.00	111,720.00	112,378.42
TOTAL WATER REVENUES	.00	.00	36,776.00	110,796.00	141,619.50	112,378.42
RETAINED EARNINGS						
620 399100 APPROPRIATED RETAINED EARNINGS	.00	.00	.00	.00	.00	.00
TOTAL RETAINED EARNINGS	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	56,325.71	215,387.97	276,952.85	123,238.13
STORM WATER MANAGEMENT FUND						

TOWN OF NAGS HEAD
EXPENDITURE BUDGET FY 2009-10

	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
STORM WATER MANAGEMENT FUND						

STORM WATER MANAGEMENT FUND						
SALARIES						
620 510200 SALARIES/WAGES - REGULAR	23,151.00	23,121.00	17,191.47	20,348.00	17,977.00	17,977.00
620 510201 SALARIES - LONGEVITY PAY	570.00	570.00	706.24	524.00	476.00	476.00
620 510300 SALARIES/WAGES - PARTTIME	.00	.00	.00	.00	.00	.00
620 510400 OVERTIME PAY	539.00	539.00	255.61	.00	434.00	434.00
620 510500 HOLIDAY PAY	169.00	169.00	12.09	.00	177.00	177.00
620 521100 CAREER DEVELOPMENT	.00	30.00	26.07	.00	.00	.00
TOTAL SALARIES	24,429.00	24,429.00	18,191.48	20,872.00	19,064.00	19,064.00
BENEFITS						
620 520600 FICA TAX	1,869.00	1,869.00	1,329.49	1,591.00	1,454.00	1,454.00
620 520700 GROUP HEALTH INSURANCE	5,796.00	5,796.00	.00	5,796.00	5,092.00	4,845.00
620 520800 RETIREMENT	1,189.00	1,189.00	890.64	1,016.00	928.00	928.00
620 521000 401 K	733.00	733.00	547.38	625.00	570.00	570.00
TOTAL BENEFITS	9,587.00	9,587.00	2,767.51	9,028.00	8,044.00	7,797.00
OPERATIONS						
620 532500 POSTAGE	.00	.00	.00	.00	.00	.00
620 532600 ADVERTISING	1,000.00	1,000.00	.00	1,000.00	.00	.00
620 543100 FUEL COSTS	1,650.00	1,650.00	872.25	1,200.00	1,200.00	1,200.00
620 543300 DEPARTMENT SUPPLIES	10,000.00	10,000.00	124.00	10,000.00	10,000.00	10,000.00
620 543600 MAINT/REPAIR EQUIPMENT	3,000.00	3,000.00	143.07	3,000.00	3,000.00	3,000.00
620 544000 PROFESSIONAL FEES	10,000.00	10,000.00	1,629.50	10,000.00	.00	.00
620 544500 CONTRACTED SERVICES	278,578.00	320,418.00	88,363.59	278,578.00	356,984.00	357,231.00
620 555000 DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
620 566902 GRANT - STORM WATER MANAGEMENT	.00	.00	.00	.00	.00	.00
TOTAL OPERATIONS	304,228.00	346,068.00	91,132.41	303,778.00	371,184.00	371,431.00
CAPITAL OUTLAY						
620 577300 CAPITAL OUTLAY OTHER	.00	.00	.00	.00	.00	.00

TOWN OF NAGS HEAD
EXPENDITURE BUDGET FY 2009-10

	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
STORM WATER MANAGEMENT FUND						
620 577400 CAPITAL OUTLAY EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICE						
620 578100 L/P PRINCIPAL	11,483.00	11,483.00	11,483.04	11,907.00	11,907.00	11,907.00
620 578200 L/P INTEREST	2,281.00	2,281.00	2,280.85	1,857.00	1,857.00	1,857.00
TOTAL DEBT SERVICE	13,764.00	13,764.00	13,763.89	13,764.00	13,764.00	13,764.00
TOTAL	352,008.00	393,848.00	125,855.29	347,442.00	412,056.00	412,056.00

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

	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
STORM WATER MANAGEMENT FUND						

STORM WATER MANAGEMENT FUND						
	352,008.00	393,848.00	125,855.29	347,442.00	412,056.00	412,056.00
TOTAL	352,008.00	393,848.00	125,855.29	347,442.00	412,056.00	412,056.00
TOTAL	352,008.00	393,848.00	125,855.29	347,442.00	412,056.00	412,056.00
STORM WATER MANAGEMENT FUND						

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
STORM WATER MANAGEMENT FUND						

STORM WATER MANAGEMENT FUND						
	.00	.00	.00	100,712.29	207,755.52	52,055.30
TOTAL	.00	.00	.00	100,712.29	207,755.52	52,055.30
TOTAL	.00	.00	.00	100,712.29	207,755.52	52,055.30
STORM WATER MANAGEMENT FUND						

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

	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
STORM WATER MANAGEMENT FUND						

STORM WATER MANAGEMENT FUND						
SALARIES						
SALARIES/WAGES - REGULAR	23,151.00	23,121.00	17,191.47	20,348.00	17,977.00	17,977.00
SALARIES - LONGEVITY PAY	570.00	570.00	706.24	524.00	476.00	476.00
SALARIES/WAGES - PARTTIME	.00	.00	.00	.00	.00	.00
OVERTIME PAY	539.00	539.00	255.61	.00	434.00	434.00
HOLIDAY PAY	169.00	169.00	12.09	.00	177.00	177.00
CAREER DEVELOPMENT	.00	30.00	26.07	.00	.00	.00
TOTAL SALARIES	24,429.00	24,429.00	18,191.48	20,872.00	19,064.00	19,064.00
BENEFITS						
FICA TAX	1,869.00	1,869.00	1,329.49	1,591.00	1,454.00	1,454.00
GROUP HEALTH INSURANCE	5,796.00	5,796.00	.00	5,796.00	5,092.00	4,845.00
RETIREMENT	1,189.00	1,189.00	890.64	1,016.00	928.00	928.00
401 K	733.00	733.00	547.38	625.00	570.00	570.00
TOTAL BENEFITS	9,587.00	9,587.00	2,767.51	9,028.00	8,044.00	7,797.00
OPERATIONS						
POSTAGE	.00	.00	.00	.00	.00	.00
ADVERTISING	1,000.00	1,000.00	.00	1,000.00	.00	.00
FUEL COSTS	1,650.00	1,650.00	872.25	1,200.00	1,200.00	1,200.00
DEPARTMENT SUPPLIES	10,000.00	10,000.00	124.00	10,000.00	10,000.00	10,000.00
MAINT/REPAIR EQUIPMENT	3,000.00	3,000.00	143.07	3,000.00	3,000.00	3,000.00
PROFESSIONAL FEES	10,000.00	10,000.00	1,629.50	10,000.00	.00	.00
CONTRACTED SERVICES	278,578.00	320,418.00	88,363.59	278,578.00	356,984.00	357,231.00
DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
GRANT - STORM WATER MANAGEMENT	.00	.00	.00	.00	.00	.00
TOTAL OPERATIONS	304,228.00	346,068.00	91,132.41	303,778.00	371,184.00	371,431.00
CAPITAL OUTLAY						
CAPITAL OUTLAY OTHER	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICE						

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

	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
STORM WATER MANAGEMENT FUND						
L/P PRINCIPAL	11,483.00	11,483.00	11,483.04	11,907.00	11,907.00	11,907.00
L/P INTEREST	2,281.00	2,281.00	2,280.85	1,857.00	1,857.00	1,857.00
TOTAL DEBT SERVICE	13,764.00	13,764.00	13,763.89	13,764.00	13,764.00	13,764.00
TOTAL STORM WATER MANAGEMENT FUND	352,008.00	393,848.00	125,855.29	347,442.00	412,056.00	412,056.00

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
STORM WATER MANAGEMENT FUND						

STORM WATER MANAGEMENT FUND						
SALARIES						
SALARIES/WAGES - REGULAR	.00	.00	.00	.00	.00	.00
SALARIES - LONGEVITY PAY	.00	.00	.00	.00	.00	.00
SALARIES/WAGES - PARTTIME	.00	.00	.00	.00	.00	.00
OVERTIME PAY	.00	.00	.00	.00	.00	.00
HOLIDAY PAY	.00	.00	.00	.00	.00	.00
CAREER DEVELOPMENT	.00	.00	.00	.00	.00	.00
TOTAL SALARIES	.00	.00	.00	.00	.00	.00
BENEFITS						
FICA TAX	.00	.00	.00	.00	.00	.00
GROUP HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
RETIREMENT	.00	.00	.00	.00	.00	.00
401 K	.00	.00	.00	.00	.00	.00
TOTAL BENEFITS	.00	.00	.00	.00	.00	.00
OPERATIONS						
POSTAGE	.00	.00	.00	1,522.75	-13.60	.00
ADVERTISING	.00	.00	.00	430.56	.00	.00
FUEL COSTS	.00	.00	.00	.00	.00	1,796.78
DEPARTMENT SUPPLIES	.00	.00	.00	2,496.41	965.67	64.91
MAINT/REPAIR EQUIPMENT	.00	.00	.00	.00	.00	5,434.62
PROFESSIONAL FEES	.00	.00	.00	8,708.32	1,579.80	4,254.10
CONTRACTED SERVICES	.00	.00	.00	87,554.25	104,809.76	8,254.00
DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	8,665.00
GRANT - STORM WATER MANAGEMENT	.00	.00	.00	.00	.00	.00
TOTAL OPERATIONS	.00	.00	.00	100,712.29	107,341.63	28,469.41
CAPITAL OUTLAY						
CAPITAL OUTLAY OTHER	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY EQUIPMENT	.00	.00	.00	.00	86,650.00	9,822.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	86,650.00	9,822.00
DEBT SERVICE						

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
STORM WATER MANAGEMENT FUND						
L/P PRINCIPAL	.00	.00	.00	.00	13,763.89	11,074.39
L/P INTEREST	.00	.00	.00	.00	.00	2,689.50
TOTAL DEBT SERVICE	.00	.00	.00	.00	13,763.89	13,763.89
TOTAL	.00	.00	.00	100,712.29	207,755.52	52,055.30
STORM WATER MANAGEMENT FUND						

GRANT PROJECTS

<u>Description/Department</u>	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
<p><u>Wellness Grant (Included in Admin Services)</u></p> <p>To continue with Wellness services for employees. Includes annual screenings, immunizations for flu and pneumonia, miscellaneous equipment and supplies, and maintenance of equipment.</p>	<p><u>Total Project Cost:</u> \$4,750</p> <p><u>Funding Sources:</u> Grant Revenue \$1,750 Local Match \$3,000</p>	<p>\$4,750</p> <p>\$1,750 \$3,000</p>	<p>\$4,750</p> <p>\$1,750 \$3,000</p>
<p><u>Governor's Crime Commission Grant (Included in Police)</u></p> <p>To enhance technological needs in the area of digital cameras, hardware, and software. If approved for funding, 75% grant funding with local cash match of 25%.</p> <p>Note: The Town of Nags Head is the lead agency administering this grant. The local match will be cost shared with the other entities of Duck, Kitty Hawk, Southern Shores, and Kill Devil Hills funding a total of \$2,875.</p>	<p><u>Total Project Cost:</u> \$13,787</p> <p><u>Funding Sources:</u> Grant Revenue \$10,340 Local Match \$3,447</p>	<p>\$13,787</p> <p>\$10,340 \$3,447</p>	<p>\$13,787</p> <p>\$10,340 \$3,447</p>
<p><u>West-side Multiuse Path Phase IIIA (Included in PW Facilities, PW State Street Aid, and Storm Water Fund)</u></p> <p>To extend the multiuse path. Both the costs and grant funds are split between General Fund and Storm Water Fund. The Stormwater costs of \$200,000 are included in contracted services with 50% grant funding of \$100,000 from OBVB. The General Fund costs are split between State Street Aid of \$87,499 and PW Facilities grant multi-use path of \$62,501 with 50% funding of \$75,000 from OBVB.</p>	<p><u>Total Project Cost:</u> \$350,000</p> <p><u>Funding Sources:</u> Grant Revenue \$175,000 Local Match \$175,000</p>	<p>\$350,000</p> <p>\$175,000 \$175,000</p>	<p>\$350,000</p> <p>\$175,000 \$175,000</p>
TOTAL PROJECT COST - TOTALS	\$18,537	\$18,537	\$18,537