

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	\$31,899	\$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	\$59,479			\$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	\$1,784,856	\$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)	\$187,308 (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
1994	\$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	\$2,746,898	\$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	\$689,866 (2)	\$351,226	\$7,151,778 (1)	\$187,026 (3)	\$220,237	\$421,632	\$864,273	\$14,652,865
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	\$4,515,775	\$235,604	\$589,587 (2)	\$340,344	\$4,408,249 (1)	\$108,630 (3)	\$1,068,500	\$165,501	\$671,481	\$12,103,671
2010	\$4,549,223	\$233,023	\$452,650 (2)	\$192,335	\$4,404,372 (1)	\$76,410	\$97,049	\$231,131	\$105,900	\$10,342,093
2011 *	\$4,844,320	\$198,782	\$702,983 (2)	\$133,343	\$4,343,317 (1)	\$50,202	\$133,438	\$139,199	\$813,842	\$11,359,406

* Projected for FY10-11

(1) includes occupancy tax.

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

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

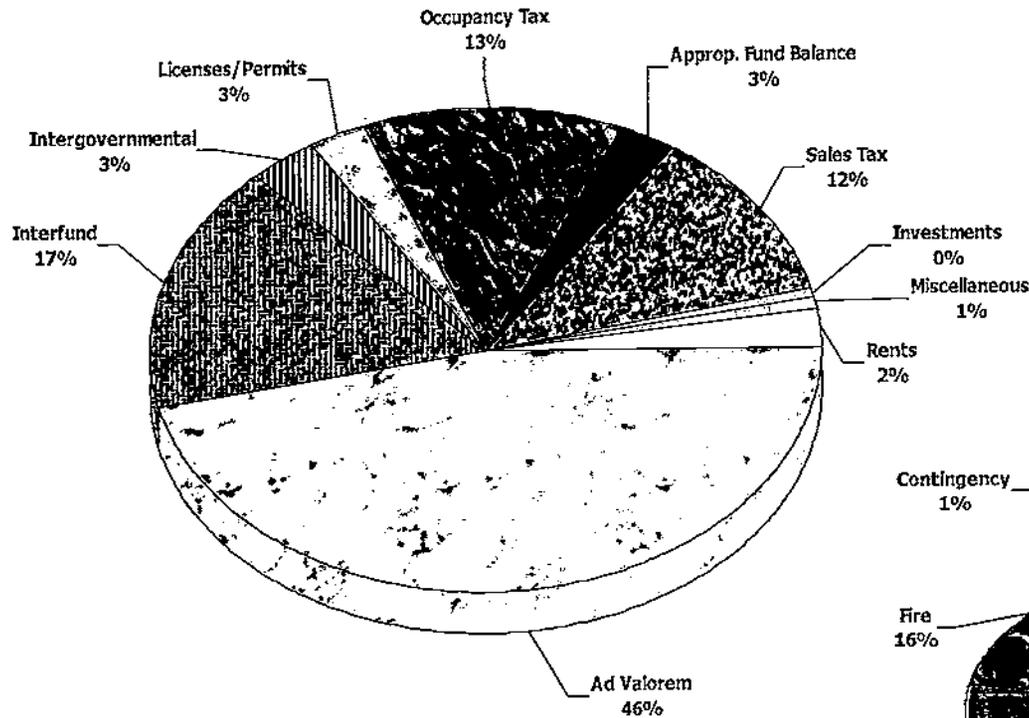
GENERAL FUND EXPENDITURES BY DEPARTMENT

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)	\$281,397	\$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	\$385,783	\$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)	\$1,098,941	\$775,730	\$1,959,971	\$3,077,462	\$4,080,796	\$96,892	\$11,991,809
2009	\$167,637	\$283,575	\$548,990 (3)	\$1,072,656	\$810,325	\$1,928,237	\$2,572,808	\$5,160,359 (5)	\$65,223	\$12,609,610
2010	\$143,125	\$200,217	\$537,031 (3)	\$969,778	\$894,013	\$1,846,714	\$2,481,622	\$3,293,460	\$171,377 (8)	\$10,337,337
2011 (1)	\$168,537	\$202,801	\$579,340 (3)	\$1,106,922	\$876,297	\$2,214,820	\$2,775,045	\$3,432,581	\$203,063 (8)	\$11,359,406

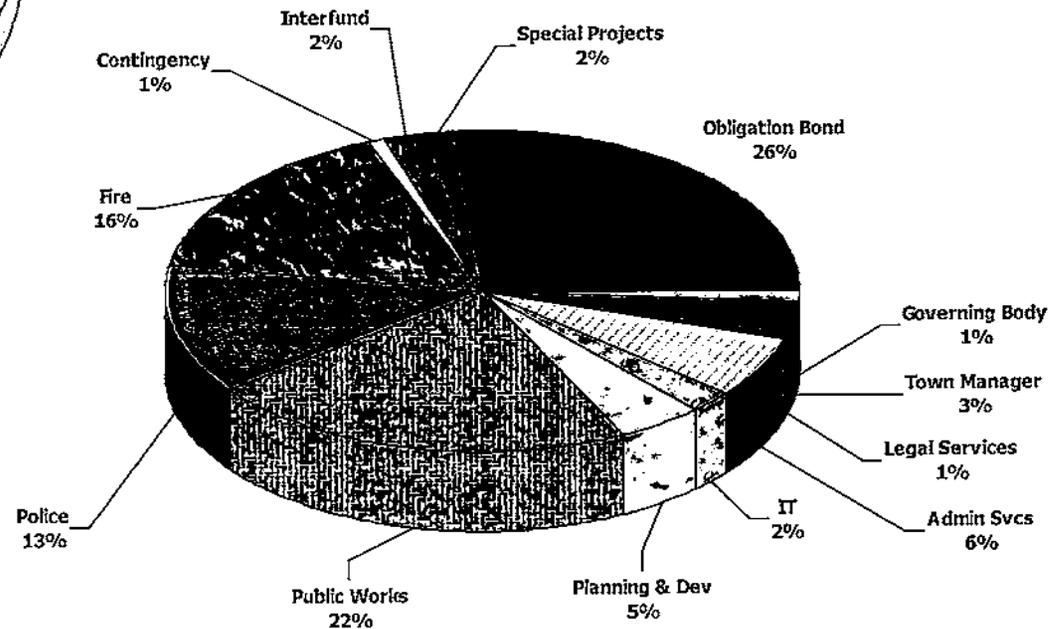
- (1) Projected expenditures for FY 2010-11 (unaudited).
- (2) includes total expenditures for sales taxes and insurance and bonds
- (3) includes expenditures for legal services
- (4) includes expense of Beach Central Communication
- (5) Includes purchase of land
- (6) Includes expenditures for public transportation
- (7) Includes costs for Villa Dunes Drive
- (8) Includes anticipated use of Contingency

General Fund Revenues and Expenditures Recommended FY 2011-2012

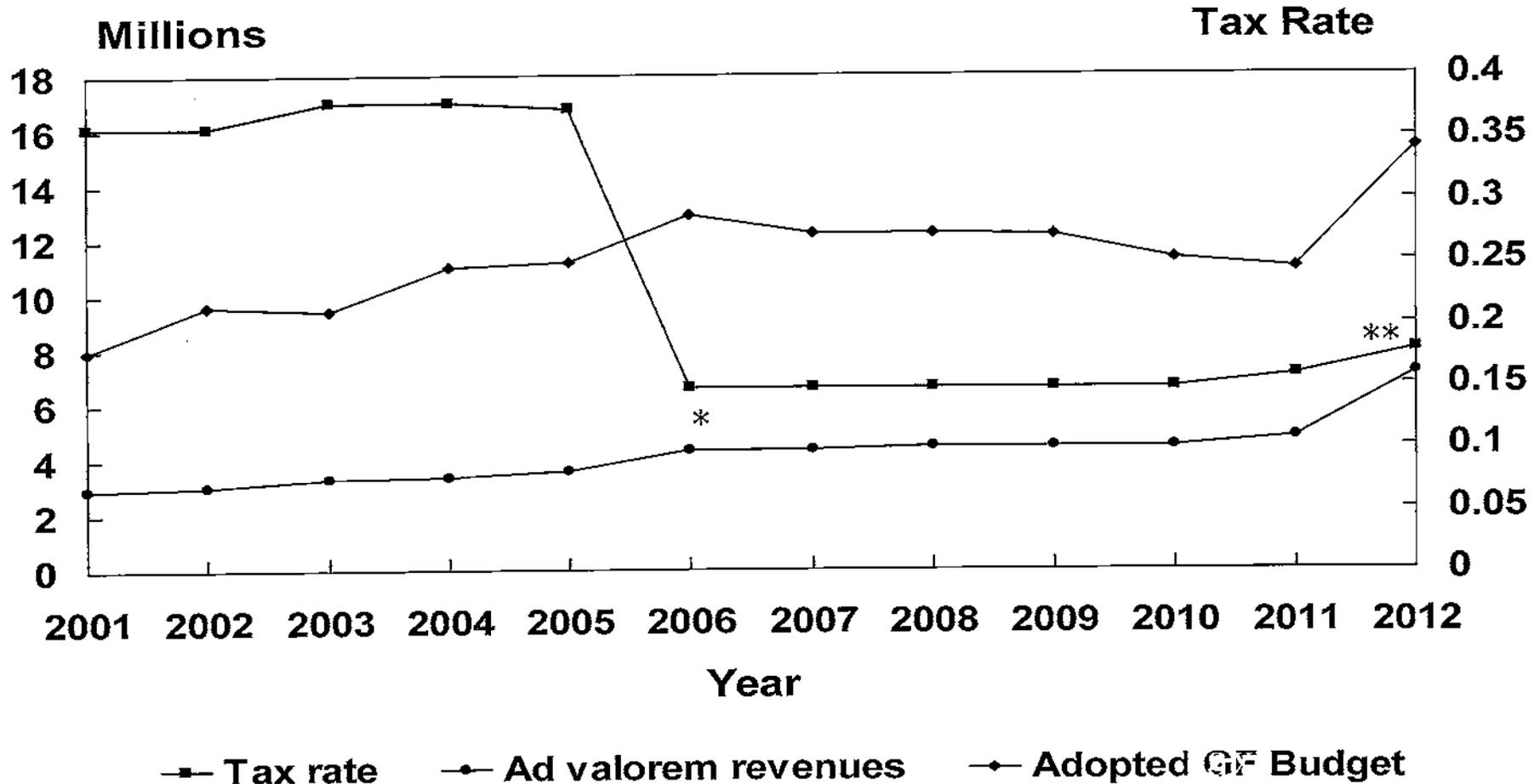
Revenues



Expenditures



Recommended General Fund Budget *Funding From Ad Valorem Taxes*



*Reevaluation effective January 1, 2005.

**This budget recommends a \$.02 tax increase town-wide and a \$.16 tax increase in two municipal service districts, which were created by the Nags Head Board of Commissioners through a February 16, 2011 resolution. Therefore, the two municipal service districts are recommended to have a total tax increase of \$.18.

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	\$4,528,330	99.65%
2009-10	\$0.1475	\$4,563,981	\$4,549,223	99.68%
2010-11	\$0.1575	\$4,872,139	\$4,819,684 (1)	98.92%
2011-12	\$0.1575	\$4,871,794	\$4,823,076 (2)	99.00%
2011-12	\$0.0200	\$618,641	\$612,454 (3)	99.00%
2011-12	\$0.1600	\$1,758,165	\$1,740,584 (4)	99.00%

(1) Year to date collected as of May 5, 2011
 (2) Town wide ad valorem estimated at 99%
 (3) Town wide beach nourishment estimated at 99%
 (4) Municipal service districts beach nourishment estimated at 99%

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

Fiscal Year	% Uncollected at year-end	% Uncollected at 4/30/10
2002	0.39%	0.055%
2003	0.29%	0.050%
2004	0.12%	0.074%
2005	0.04%	0.069%
2006	0.03%	0.042%
2007	0.04%	0.021%
2008	0.04%	0.033%
2009	0.35%	0.023%
2010	0.32%	0.069%
2011	N/A	1.097%

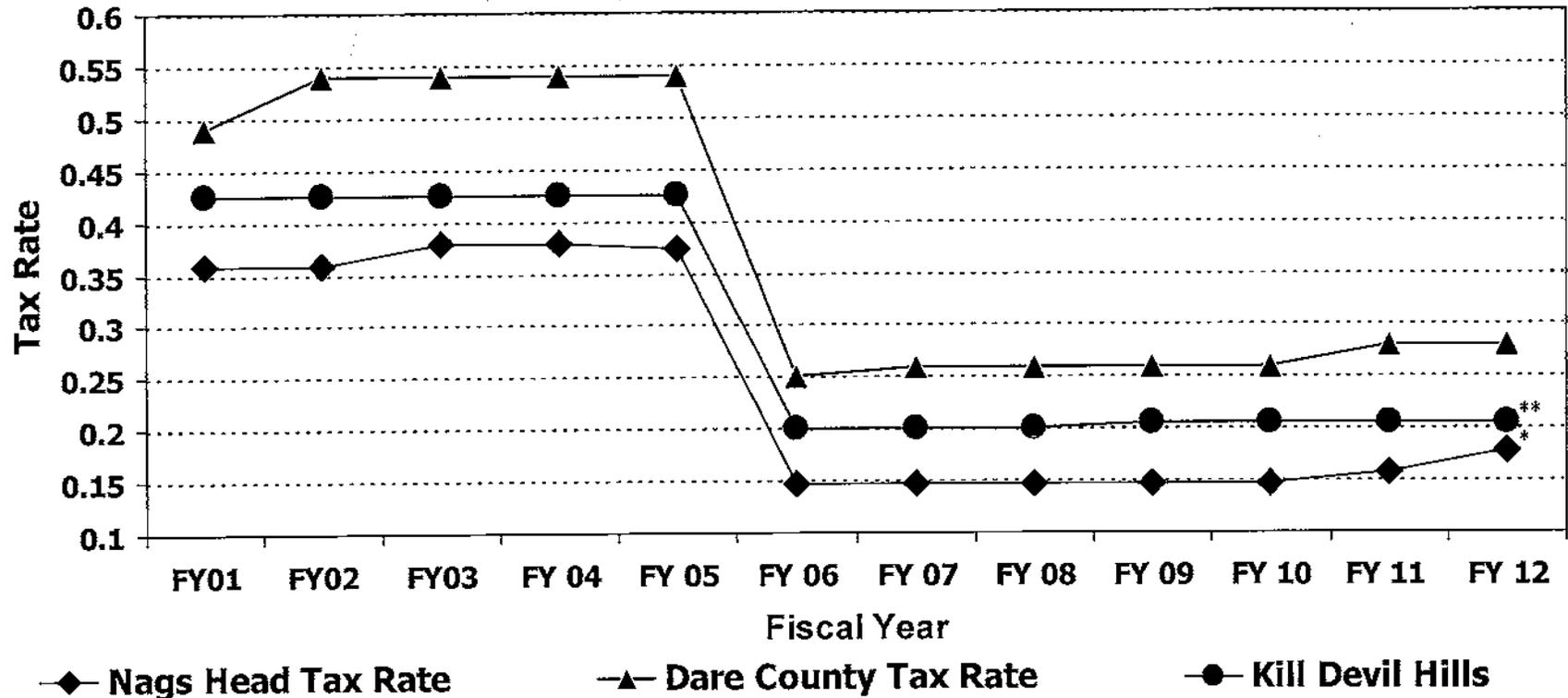
**TOP TEN PRINCIPAL TAXPAYERS
2010 and 2009**

2010				2009		
NAME	AMOUNT			NAME	AMOUNT	% OF LEVY
1. Billy G. Roughton	\$ 27,602.67	0.57%		1. Billy G. Roughton	\$ 26,077.45	0.57%
2. Dominion NC Power	\$ 25,365.15	0.52%		2. Dominion NC Power	\$ 22,444.56	0.49%
3. Stanford M White	\$ 23,398.03	0.48%		3. Stanford M White	\$ 21,902.37	0.48%
4. Nags Head Company LLC	\$ 22,099.64	0.45%		4. Nags Head Company LLC	\$ 20,699.04	0.45%
5. Clubcorp Golf of North Carolina LLC	\$ 20,006.11	0.41%		5. Clubcorp Golf of North Carolina LLC	\$ 18,951.50	0.42%
6. Brian K Newman	\$ 19,300.94	0.40%		6. Tanger Properties LTD	\$ 18,316.70	0.40%
7. Tanger Properties LTD	\$ 19,235.48	0.39%		7. Brian K. Newman	\$ 17,799.88	0.39%
9. Lacour Group	\$ 18,689.01	0.38%		9. Lacour Group	\$ 17,502.41	0.38%
8. Kenneth Simpler	\$ 17,652.46	0.36%		8. Kenneth Simpler	\$ 16,531.67	0.36%
10. Andy Anderson	\$ 15,396.81	0.32%		10. Beacon Motor Lodge Inc	\$ 12,794.19	0.28%
	\$ 208,746.30	4.28%			\$ 193,019.77	4.23%

Property Tax Rates

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

Recommended FY 2011-2012 Tax Rates

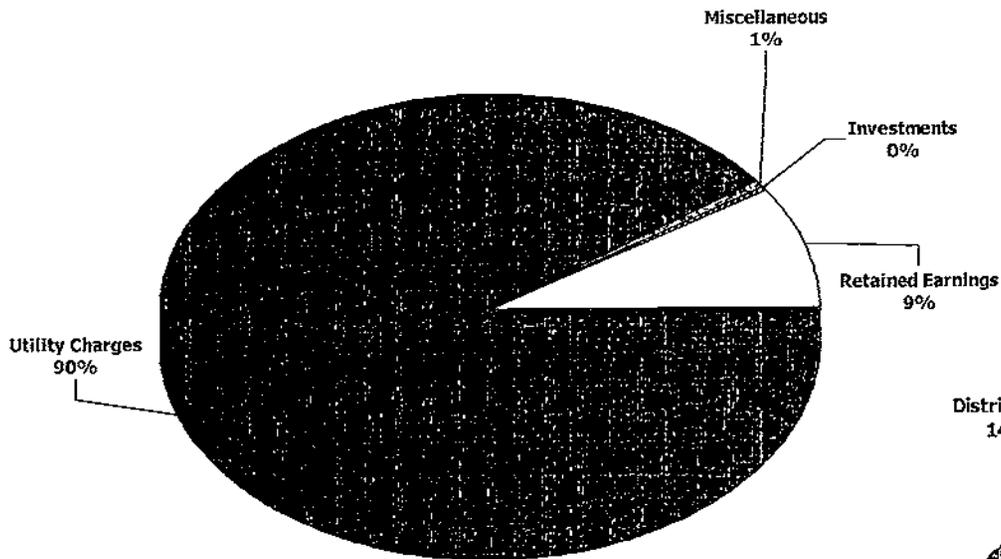


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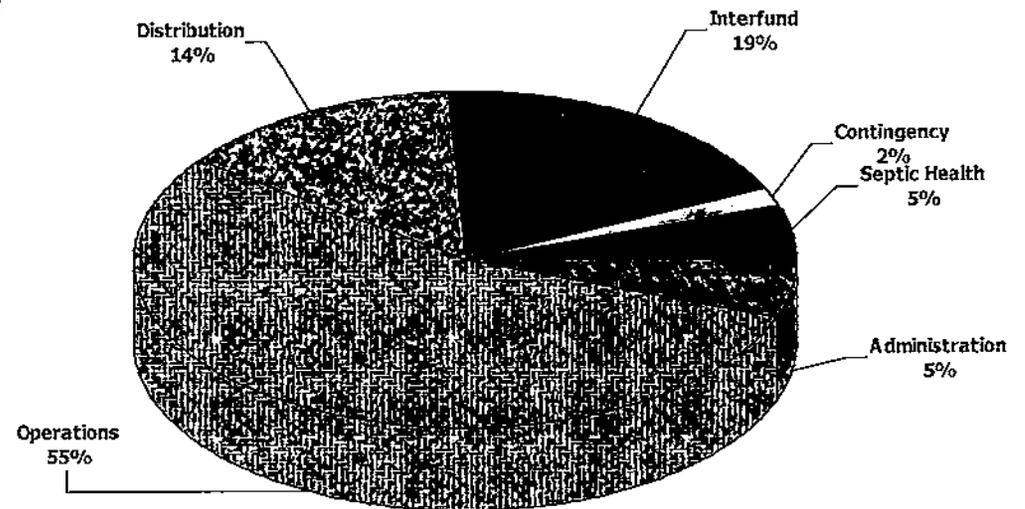
** The Kill Devil Hills recommended tax rate was not available at press time.

Water Fund Revenues and Expenditures Recommended FY 2011-2012

Revenues

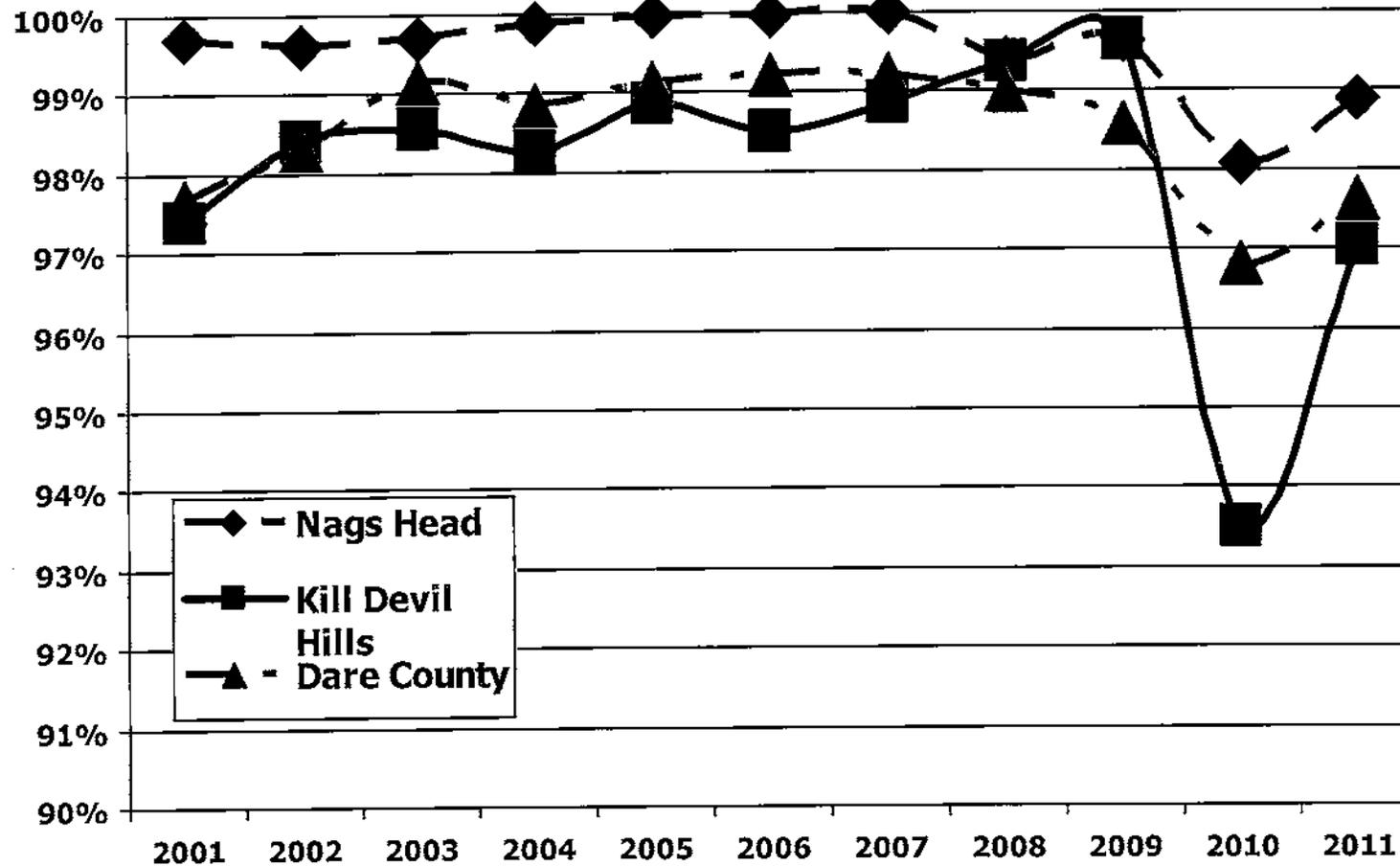


Expenditures



Tax Collection Comparison

As of April 30, 2011



GENERAL FUND LEASE MATURITY SCHEDULE

DESCRIPTION	OUTSTANDING PRINCIPAL 7/1/2011	2011-12 PRINCIPAL 5781	2011-12 INTEREST 5782	2012-13 PRINCIPAL 5781	2012-13 INTEREST 5782	2013-14 PRINCIPAL 5781	2013-14 INTEREST 5782	2014-15 PRINCIPAL 5781	2014-15 INTEREST 5782	2015-16 PRINCIPAL 5781	2015-16 INTEREST 5782
ADMINISTRATIVE SERVICES/IT:											
2011 SOFTWARE	\$64,868	\$31,566	\$1,374	\$33,302	\$1,832	\$0	\$0	\$0	\$0	\$0	\$0
2011 PHONE SYSTEM	\$71,968	\$16,574	\$3,958	\$17,485	\$3,047	\$18,447	\$2,085	\$19,462	\$1,070	\$0	\$0
TOTAL	\$136,836	\$48,140	\$5,332	\$50,787	\$4,879	\$18,447	\$2,085	\$19,462	\$1,070	\$0	\$0
SPECIAL OBLIGATION BONDS:											
2011 BEACH NOURISHMENT	\$18,000,000	\$3,600,000	\$446,400	\$3,600,000	\$357,120	\$3,600,000	\$267,840	\$3,600,000	\$178,560	\$3,600,000	\$89,280
TOTAL	\$18,000,000	\$3,600,000	\$446,400	\$3,600,000	\$357,120	\$3,600,000	\$267,840	\$3,600,000	\$178,560	\$3,600,000	\$89,280
PLANNING											
2011 SOFTWARE	\$24,974	\$12,153	\$1,374	\$12,821	\$706	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$24,974	\$12,153	\$1,374	\$12,821	\$706	\$0	\$0	\$0	\$0	\$0	\$0
POLICE/ANIMAL CONTROL:											
2010 POLICE VEHICLES	\$23,048	\$23,048	\$606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011 POLICE VEHICLES	\$45,537	\$22,159	\$2,505	\$23,378	\$1,286	\$0	\$0	\$0	\$0	\$0	\$0
2011 ACO TRUCK	\$25,687	\$12,500	\$1,413	\$13,187	\$725	\$0	\$0	\$0	\$0	\$0	\$0
2011 POLICE RADIOS	\$127,225	\$29,299	\$6,997	\$30,911	\$5,386	\$32,611	\$3,686	\$34,404	\$1,892	\$0	\$0
2011 ACO RADIOS	\$4,771	\$1,099	\$262	\$1,159	\$202	\$1,223	\$138	\$1,290	\$71	\$0	\$0
TOTAL	\$226,268	\$88,105	\$11,783	\$68,635	\$7,599	\$33,834	\$3,824	\$35,694	\$1,963	\$0	\$0
FIRE/OCEAN RESCUE:											
2007 FIRE TRUCK	\$149,670	\$73,479	\$5,523	\$76,191	\$2,812	\$0	\$0	\$0	\$0	\$0	\$0
2005 FIRE STATION	\$776,368	\$97,046	\$29,657	\$97,046	\$25,950	\$97,046	\$22,243	\$97,046	\$18,536	\$97,046	\$14,829
2011 OR PICKUP	\$19,343	\$9,413	\$1,064	\$9,930	\$546	\$0	\$0	\$0	\$0	\$0	\$0
2011 FIRE RADIOS	\$25,933	\$5,972	\$1,426	\$6,301	\$1,098	\$6,647	\$751	\$7,013	\$386	\$0	\$0
2011 OR RADIOS	\$67,943	\$15,647	\$3,737	\$16,508	\$2,876	\$17,415	\$1,968	\$18,373	\$1,011	\$0	\$0
TOTAL	\$1,038,257	\$201,557	\$41,407	\$205,976	\$33,282	\$121,108	\$24,962	\$122,432	\$19,933	\$97,046	\$14,829
PUBLIC WORKS:											
2007 LOADER	\$13,093	\$6,428	\$483	\$6,665	\$246	\$0	\$0	\$0	\$0	\$0	\$0
2008 SANITATION	\$50,218	\$50,218	\$1,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009 LAND	\$350,000	\$50,000	\$13,195	\$50,000	\$11,310	\$50,000	\$9,425	\$50,000	\$7,540	\$50,000	\$5,655
2009 PWS DUMP TRUCK	\$25,272	\$12,636	\$695	\$12,636	\$348	\$0	\$0	\$0	\$0	\$0	\$0
2010 PWF PICKUP	\$6,198	\$6,198	\$163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010 PWS PICKUP	\$6,046	\$6,046	\$159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011 SANITATION TRUCK	\$227,683	\$52,425	\$12,520	\$55,308	\$9,637	\$58,350	\$6,595	\$61,600	\$3,386	\$0	\$0
TOTAL	\$678,510	\$183,951	\$28,466	\$124,809	\$21,541	\$108,350	\$16,020	\$111,600	\$10,926	\$50,000	\$5,655
OTHER:											
YMCA DEBT	\$814,000	\$148,000	\$91,020	\$148,000	\$73,260	\$148,000	\$55,500	\$148,000	\$37,740	\$148,000	\$19,980
TOTALS	\$20,919,845	\$4,281,906	\$625,782	\$4,210,828	\$498,387	\$4,029,739	\$370,231	\$4,037,188	\$250,192	\$3,895,046	\$129,744

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

WATER FUNDS LEASE MATURITY SCHEDULE

DESCRIPTION	OUTSTANDING PRINCIPAL	2011-12 PRINCIPAL	2011-12 INTEREST	2012-13 PRINCIPAL	2012-13 INTEREST	2013-14 PRINCIPAL	2013-14 INTEREST	2015 PRINCIPAL	2014-15 INTEREST	2015-16 PRINCIPAL	2015-16 INTEREST
7/1/2011	7/1/2011	5781	5782	5781	5782	5781	5782	5781	5782	5781	5782
WATER OPERATIONS											
2005 WATER TOWER	\$635,458	\$69,390	\$24,485	\$72,061	\$21,813	\$74,836	\$19,039	\$77,717	\$16,158	\$80,709	\$13,166
TOTAL	\$635,458	\$69,390	\$24,485	\$72,061	\$21,813	\$74,836	\$19,039	\$77,717	\$16,158	\$80,709	\$13,166
WATER ADMINISTRATION											
2011 SOFTWARE	\$12,974	\$6,314	\$714	\$6,660	\$366	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,974	\$6,314	\$714	\$6,660	\$366	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER:											
2007 BACK HOE	\$26,076	\$12,802	\$962	\$13,274	\$490	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$26,076	\$12,802	\$962	\$13,274	\$490	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL	\$674,508	\$88,506	\$26,161	\$91,995	\$22,669	\$74,836	\$19,039	\$77,717	\$16,158	\$80,709	\$13,166

LEASE MATURITY SCHEDULE BY BANK

DEPT	DESCRIPTION	OUTSTANDING	2011-12	2011-12	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16
		PRINCIPAL <i>7/1/2011</i>	PRINCIPAL <i>5781</i>	INTEREST <i>5782</i>								
RBC CENTURA												
730	FIRE STATION	\$776,368	\$97,046	\$29,657	\$97,046	\$25,950	\$97,046	\$22,243	\$97,046	\$18,536	\$97,046	\$14,829
810	WATER TOWER	\$635,458	\$69,390	\$24,485	\$72,061	\$21,813	\$74,836	\$19,039	\$77,717	\$16,158	\$80,709	\$13,166
580	SANITATION LOADER	\$13,093	\$6,428	\$483	\$6,665	\$246	\$0	\$0	\$0	\$0	\$0	\$0
730	FIRE TRUCK	\$149,670	\$73,479	\$5,523	\$76,191	\$2,812	\$0	\$0	\$0	\$0	\$0	\$0
620	BACK HOE	\$26,076	\$12,802	\$962	\$13,274	\$490	\$0	\$0	\$0	\$0	\$0	\$0
580	SANITATION TRUCK	\$50,218	\$50,218	\$1,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
530	PWF PICKUP	\$6,198	\$6,198	\$163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
580	PWS PICKUP	\$6,046	\$6,046	\$159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
610	POLICE VEHICLES	\$23,048	\$23,048	\$606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
416	SPEC OBLIG BONDS	\$18,000,000	\$3,600,000	\$446,400	\$3,600,000	\$357,120	\$3,600,000	\$267,840	\$3,600,000	\$178,560	\$3,600,000	\$89,280
	TOTAL	\$19,686,175	\$3,944,655	\$509,689	\$3,865,237	\$408,431	\$3,771,882	\$308,122	\$3,774,763	\$213,254	\$3,777,755	\$117,275
BB&T												
410	LAND	\$350,000	\$50,000	\$13,195	\$50,000	\$11,310	\$50,000	\$9,425	\$50,000	\$7,540	\$50,000	\$5,655
	TOTAL	\$350,000	\$50,000	\$13,195	\$50,000	\$11,310	\$50,000	\$9,425	\$50,000	\$7,540	\$50,000	\$5,655
SOUTHERN												
580	SANITATION DUMP TR	\$25,272	\$12,636	\$695	\$12,636	\$348	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$25,272	\$12,636	\$695	\$12,636	\$348	\$0	\$0	\$0	\$0	\$0	\$0
TO BE DETERMINED												
440	GF SOFTWARE	\$64,868	\$31,566	\$1,374	\$33,302	\$1,832	\$0	\$0	\$0	\$0	\$0	\$0
441	PHONE SYSTEM	\$71,968	\$16,574	\$3,958	\$17,485	\$3,047	\$18,447	\$2,085	\$19,462	\$1,070	\$0	\$0
490	PLANNING SOFTWARE	\$24,974	\$12,153	\$1,374	\$12,821	\$706	\$0	\$0	\$0	\$0	\$0	\$0
810	POLICE VEHICLES	\$45,537	\$22,159	\$2,505	\$23,378	\$1,286	\$0	\$0	\$0	\$0	\$0	\$0
699	ACO TRUCK	\$25,687	\$12,500	\$1,413	\$13,187	\$725	\$0	\$0	\$0	\$0	\$0	\$0
810	POLICE RADIOS	\$127,225	\$29,299	\$6,997	\$30,911	\$5,386	\$32,811	\$3,686	\$34,404	\$1,892	\$0	\$0
699	ACO RADIOS	\$4,771	\$1,099	\$262	\$1,159	\$202	\$1,223	\$138	\$1,290	\$71	\$0	\$0
792	OR PICKUP	\$19,343	\$9,413	\$1,064	\$9,930	\$546	\$0	\$0	\$0	\$0	\$0	\$0
730	FIRE RADIOS	\$25,933	\$5,972	\$1,426	\$6,301	\$1,098	\$6,647	\$751	\$7,013	\$386	\$0	\$0
792	OR RADIOS	\$67,943	\$15,647	\$3,737	\$16,508	\$2,876	\$17,415	\$1,968	\$18,373	\$1,011	\$0	\$0
580	SANITATION TRUCK	\$227,683	\$52,425	\$12,520	\$55,308	\$9,637	\$58,350	\$6,595	\$61,600	\$3,386	\$0	\$0
720	WF SOFTWARE	\$12,974	\$6,314	\$714	\$6,660	\$366	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$718,906	\$215,121	\$37,344	\$226,950	\$27,707	\$134,693	\$15,223	\$142,142	\$7,816	\$0	\$0
OTHER												
415	YMCA DEBT	\$814,000	\$148,000	\$91,020	\$148,000	\$73,260	\$148,000	\$55,500	\$148,000	\$37,740	\$148,000	\$19,980
	TOTAL	\$814,000	\$148,000	\$91,020	\$148,000	\$73,260	\$148,000	\$55,500	\$148,000	\$37,740	\$148,000	\$19,980
GRAND TOTAL		\$21,594,353	\$4,370,412	\$651,943	\$4,302,823	\$521,056	\$4,104,575	\$389,270	\$4,114,905	\$266,350	\$3,975,755	\$142,910

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

TOWN OF NAGS HEAD
RECOMMENDED BUDGET 2011-2012

CAPITAL RESERVE FUND	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @4/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET

CAPITAL RESERVE FUND						
INTERGOVERNMENTAL						
370 392000 CONTRIBUTION FROM GENERAL FUND	100,000.00	100,000.00	10,812.23	40,000.00	346,638.00	.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	10,812.23	40,000.00	346,638.00	.00
MISCELLANEOUS						
370 361000 INTEREST ON CASH/INVESTMENTS	.00	.00	41.23	.00	.00	.00
TOTAL MISCELLANEOUS	.00	.00	41.23	.00	.00	.00
FUND BALANCE						
370 399000 APPROPRIATED FUND BALANCE	134,630.00	177,199.00	.00	29,748.00	29,163.00	.00
TOTAL FUND BALANCE	134,630.00	177,199.00	.00	29,748.00	29,163.00	.00
TOTAL FUND CAPITAL RESERVE FUND	234,630.00	277,199.00	10,853.46	69,748.00	375,801.00	.00

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL REVENUES

	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL
CAPITAL RESERVE FUND						

CAPITAL RESERVE FUND						
INTERGOVERNMENTAL						
370 392000 CONTRIBUTION FROM GENERAL FUND	329,756.80	146,496.86	84,947.54	96,891.64	65,222.52	26,377.42
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	329,756.80	146,496.86	84,947.54	96,891.64	65,222.52	26,377.42
MISCELLANEOUS						
370 361000 INTEREST ON CASH/INVESTMENTS	12,997.89	18,633.76	25,794.01	24,087.11	7,154.96	970.73
TOTAL MISCELLANEOUS	12,997.89	18,633.76	25,794.01	24,087.11	7,154.96	970.73
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	342,754.69	165,130.62	110,741.55	120,978.75	72,377.48	27,348.15

TOWN OF NAGS HEAD
EXPENDITURE BUDGET FY 2011-2012

	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 04/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET

CAPITAL RESERVE FUND						

CAPITAL RESERVE FUND						
GENERAL GOVERNMENT						
INTERFUND						
INTERFUND TRANSFERS						
370795 590081 CONTRIB. TO GENERAL FUND	134,630.00	177,199.00	139,199.00	117,631.00	29,163.00	.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	346,638.00	.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	234,630.00	277,199.00	139,199.00	217,631.00	375,801.00	.00
TOTAL INTERFUND	234,630.00	277,199.00	139,199.00	217,631.00	375,801.00	.00

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

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

CAPITAL RESERVE FUND						
GENERAL GOVERNMENT						
INTERFUND	234,630.00	277,199.00	139,199.00	217,631.00	375,801.00	.00
TOTAL GENERAL GOVERNMENT	234,630.00	277,199.00	139,199.00	217,631.00	375,801.00	.00
TOTAL	234,630.00	277,199.00	139,199.00	217,631.00	375,801.00	.00
CAPITAL RESERVE FUND						

TOWN OF NAGS HEAD
PRIOR YEAR SUMMARY BUDGET BY DEPARTMENT

	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL
CAPITAL RESERVE FUND						

CAPITAL RESERVE FUND						
GENERAL GOVERNMENT						
INTERFUND	397,437.00	421,632.00	188,892.00	143,273.00	165,501.10	231,131.00
TOTAL GENERAL GOVERNMENT	397,437.00	421,632.00	188,892.00	143,273.00	165,501.10	231,131.00
TOTAL	397,437.00	421,632.00	188,892.00	143,273.00	165,501.10	231,131.00
CAPITAL RESERVE FUND						

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

CAPITAL RESERVE FUND	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 4/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET

CAPITAL RESERVE FUND						
INTERFUND TRANSFERS						
CONTRIB. TO GENERAL FUND	134,630.00	177,199.00	139,199.00	117,631.00	29,163.00	.00
CONTRIB TO WATER FUND	.00	.00	.00	.00	.00	.00
CONTRI. TO UNDESCN. RET. ERNGS	100,000.00	100,000.00	.00	100,000.00	346,638.00	.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	234,630.00	277,199.00	139,199.00	217,631.00	375,801.00	.00
TOTAL	234,630.00	277,199.00	139,199.00	217,631.00	375,801.00	.00
CAPITAL RESERVE FUND						

TOWN OF NAGS HEAD
PRIOR YEARS BUDGET BY LINE ITEM

	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07	FY 0708 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL
CAPITAL RESERVE FUND						

CAPITAL RESERVE FUND						
INTERFUND TRANSFERS						
CONTRIB. TO GENERAL FUND	397,437.00	421,632.00	180,042.00	143,273.00	165,501.10	231,131.00
CONTRIB TO WATER FUND	.00	.00	.00	.00	.00	.00
CONTRI. TO UNDESGN. RET. ERNGS	.00	.00	.00	.00	.00	.00
REPAY INTERFUND DEBT PRINCIPAL	.00	.00	.00	.00	.00	.00
CONTRIB BEACH/SOUND ACCESS PRO	.00	.00	8,850.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	397,437.00	421,632.00	188,892.00	143,273.00	165,501.10	231,131.00
TOTAL	397,437.00	421,632.00	188,892.00	143,273.00	165,501.10	231,131.00
CAPITAL RESERVE FUND						

TOWN OF NAGS HEAD
RECOMMENDED BUDGET 2011-2012

NAGS HEAD LEASING CORPORATION	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @4/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET

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	.52	.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	.52	.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	.52	.00	.00	.00
NAGS HEAD LEASING CORPORATION						

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL REVENUES

	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL

NAGS HEAD LEASING CORPORATION						

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	6.37	12.52	19.22	18.65	6.33	1.32
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	6.37	12.52	19.22	18.65	6.33	1.32
RETAINED EARNINGS						
635 399100 APPROPRIATED RETAINED EARNINGS	.00	.00	.00	.00	.00	.00
TOTAL RETAINED EARNINGS	.00	.00	.00	.00	.00	.00
TOTAL	6.37	12.52	19.22	18.65	6.33	1.32
NAGS HEAD LEASING CORPORATION						

TOWN OF NAGS HEAD
EXPENDITURE BUDGET FY 2011-2012

NAGS HEAD LEASING CORPORATION	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 04/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 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 2011-2012

NAGS HEAD LEASING CORPORATION	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 04/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 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

TOWN OF NAGS HEAD
RECOMMENDED BUDGET 2011-2012

STORM WATER MANAGEMENT FUND	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @4/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET

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	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00
MISCELLANEOUS						
620 361000 INTEREST ON CASH/INVESTMENTS	.00	.00	317.34	.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	317.34	.00	.00	.00
WATER REVENUES						
620 331701 GRANT - STORM WATER	.00	.00	.00	.00	.00	.00
620 347725 STORMWATER FEE	112,896.00	112,896.00	94,520.00	113,112.00	113,112.00	.00
TOTAL WATER REVENUES	112,896.00	112,896.00	94,520.00	113,112.00	113,112.00	.00
RETAINED EARNINGS						
620 399100 APPROPRIATED RETAINED EARNINGS	100,000.00	100,000.00	.00	200,000.00	200,000.00	.00
TOTAL RETAINED EARNINGS	100,000.00	100,000.00	.00	200,000.00	200,000.00	.00
TOTAL FUND	212,896.00	212,896.00	94,837.34	313,112.00	313,112.00	.00
STORM WATER MANAGEMENT FUND						

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL REVENUES

	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL

STORM WATER MANAGEMENT FUND						
INTERGOVERNMENTAL						
620 330400 DC TOURISM BUREAU GRANT	.00	.00	.00	.00	.00	63,508.74
620 392000 CONTRIBUTION FROM GENERAL FUND	19,400.00	100,000.00	41,765.80	.00	.00	.00
TOTAL INTERGOVERNMENTAL	19,400.00	100,000.00	41,765.80	.00	.00	63,508.74
MISCELLANEOUS						
620 361000 INTEREST ON CASH/INVESTMENTS	149.71	4,591.97	6,917.55	10,859.71	4,064.94	816.47
620 375000 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
620 391000 PROCEEDS FROM LOAN	.00	.00	86,650.00	.00	.00	.00
TOTAL MISCELLANEOUS	149.71	4,591.97	93,567.55	10,859.71	4,064.94	816.47
WATER REVENUES						
620 331701 GRANT - STORM WATER	.00	.00	29,899.50	.00	.00	.00
620 347725 STORMWATER FEE	36,776.00	110,796.00	111,720.00	112,378.42	112,368.10	112,612.02
TOTAL WATER REVENUES	36,776.00	110,796.00	141,619.50	112,378.42	112,368.10	112,612.02
RETAINED EARNINGS						
620 399100 APPROPRIATED RETAINED EARNINGS	.00	.00	.00	.00	.00	.00
TOTAL RETAINED EARNINGS	.00	.00	.00	.00	.00	.00
TOTAL	56,325.71	215,387.97	276,952.85	123,238.13	116,433.04	176,937.23
STORM WATER MANAGEMENT FUND						

TOWN OF NAGS HEAD
EXPENDITURE BUDGET FY 2011-2012

	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 04/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET
STORM WATER MANAGEMENT FUND						
STORM WATER MANAGEMENT FUND						
SALARIES						
620 510200 SALARIES/WAGES - REGULAR	18,800.00	18,800.00	15,477.55	18,333.00	18,333.00	.00
620 510201 SALARIES - LONGEVITY PAY	529.00	529.00	481.93	686.00	686.00	.00
620 510300 SALARIES/WAGES - PARTTIME	.00	.00	.00	.00	.00	.00
620 510400 OVERTIME PAY	250.00	250.00	53.20	28.00	28.00	.00
620 510500 HOLIDAY PAY	118.00	118.00	49.18	128.00	128.00	.00
620 521100 CAREER DEVELOPMENT	.00	.00	.00	.00	.00	.00
TOTAL SALARIES	19,697.00	19,697.00	16,061.86	19,175.00	19,175.00	.00
BENEFITS						
620 520600 FICA TAX	1,500.00	1,500.00	1,187.71	1,473.00	1,473.00	.00
620 520700 GROUP HEALTH INSURANCE	4,987.00	4,987.00	.00	5,362.00	4,346.00	.00
620 520800 RETIREMENT	1,263.00	1,263.00	1,032.88	1,339.00	1,339.00	.00
620 521000 401 K	220.00	220.00	163.04	195.00	195.00	.00
TOTAL BENEFITS	7,970.00	7,970.00	2,383.63	8,369.00	7,353.00	.00
OPERATIONS						
620 532500 POSTAGE	.00	.00	.00	.00	.00	.00
620 532600 ADVERTISING	.00	.00	.00	.00	.00	.00
620 543100 FUEL COSTS	1,200.00	1,200.00	1,438.78	1,550.00	1,550.00	.00
620 543300 DEPARTMENT SUPPLIES	10,000.00	10,000.00	2,611.94	23,000.00	23,000.00	.00
620 543600 MAINT/REPAIR EQUIPMENT	3,000.00	3,000.00	1,024.72	3,000.00	3,000.00	.00
620 544000 PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00
620 544500 CONTRACTED SERVICES	157,265.00	157,265.00	3,091.96	125,000.00	245,270.00	.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	171,465.00	171,465.00	8,167.40	152,550.00	272,820.00	.00
CAPITAL OUTLAY						
620 577300 CAPITAL OUTLAY OTHER	.00	.00	.00	.00	.00	.00

TOWN OF NAGS HEAD
EXPENDITURE BUDGET FY 2011-2012

	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 04/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 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	12,346.00	12,346.00	.00	12,802.00	12,802.00	.00
620 578200 L/P INTEREST	1,418.00	1,418.00	.00	962.00	962.00	.00
TOTAL DEBT SERVICE	13,764.00	13,764.00	.00	13,764.00	13,764.00	.00
TOTAL	212,896.00	212,896.00	26,612.89	193,858.00	313,112.00	.00

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

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

STORM WATER MANAGEMENT FUND						
	212,896.00	212,896.00	26,612.89	193,858.00	313,112.00	.00
TOTAL	212,896.00	212,896.00	26,612.89	193,858.00	313,112.00	.00
TOTAL	212,896.00	212,896.00	26,612.89	193,858.00	313,112.00	.00
STORM WATER MANAGEMENT FUND						

TOWN OF NAGS HEAD
PRIOR YEAR SUMMARY BUDGET BY DEPARTMENT

	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL
STORM WATER MANAGEMENT FUND						

STORM WATER MANAGEMENT FUND						
	.00	100,712.29	207,755.52	52,055.30	139,268.91	218,903.20
TOTAL	.00	100,712.29	207,755.52	52,055.30	139,268.91	218,903.20
TOTAL	.00	100,712.29	207,755.52	52,055.30	139,268.91	218,903.20
STORM WATER MANAGEMENT FUND						

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

	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 4/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET
STORM WATER MANAGEMENT FUND						
STORM WATER MANAGEMENT FUND						
SALARIES						
SALARIES/WAGES - REGULAR	18,800.00	18,800.00	15,477.55	18,333.00	18,333.00	.00
SALARIES - LONGEVITY PAY	529.00	529.00	481.93	686.00	686.00	.00
SALARIES/WAGES - PARTTIME	.00	.00	.00	.00	.00	.00
OVERTIME PAY	250.00	250.00	53.20	28.00	28.00	.00
HOLIDAY PAY	118.00	118.00	49.18	128.00	128.00	.00
CAREER DEVELOPMENT	.00	.00	.00	.00	.00	.00
TOTAL SALARIES	19,697.00	19,697.00	16,061.86	19,175.00	19,175.00	.00
BENEFITS						
FICA TAX	1,500.00	1,500.00	1,187.71	1,473.00	1,473.00	.00
GROUP HEALTH INSURANCE	4,987.00	4,987.00	.00	5,362.00	4,346.00	.00
RETIREMENT	1,263.00	1,263.00	1,032.88	1,339.00	1,339.00	.00
401 K	220.00	220.00	163.04	195.00	195.00	.00
TOTAL BENEFITS	7,970.00	7,970.00	2,383.63	8,369.00	7,353.00	.00
OPERATIONS						
POSTAGE	.00	.00	.00	.00	.00	.00
ADVERTISING	.00	.00	.00	.00	.00	.00
FUEL COSTS	1,200.00	1,200.00	1,438.78	1,550.00	1,550.00	.00
DEPARTMENT SUPPLIES	10,000.00	10,000.00	2,611.94	23,000.00	23,000.00	.00
MAINT/REPAIR EQUIPMENT	3,000.00	3,000.00	1,024.72	3,000.00	3,000.00	.00
PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00
CONTRACTED SERVICES	157,265.00	157,265.00	3,091.96	125,000.00	245,270.00	.00
DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
GRANT - STORM WATER MANAGEMENT	.00	.00	.00	.00	.00	.00
TOTAL OPERATIONS	171,465.00	171,465.00	8,167.40	152,550.00	272,820.00	.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 2011-2012

	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 4/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET
STORM WATER MANAGEMENT FUND						
L/P PRINCIPAL	12,346.00	12,346.00	.00	12,802.00	12,802.00	.00
L/P INTEREST	1,418.00	1,418.00	.00	962.00	962.00	.00
TOTAL DEBT SERVICE	13,764.00	13,764.00	.00	13,764.00	13,764.00	.00
TOTAL	212,896.00	212,896.00	26,612.89	193,858.00	313,112.00	.00
STORM WATER MANAGEMENT FUND						

TOWN OF NAGS HEAD
PRIOR YEARS BUDGET BY LINE ITEM

	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07	FY 0708 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL
STORM WATER MANAGEMENT FUND						

STORM WATER MANAGEMENT FUND						
SALARIES						
SALARIES/WAGES - REGULAR	.00	.00	.00	.00	19,063.42	18,500.89
SALARIES - LONGEVITY PAY	.00	.00	.00	.00	715.60	540.93
SALARIES/WAGES - PARTTIME	.00	.00	.00	.00	.00	.00
OVERTIME PAY	.00	.00	.00	.00	255.61	379.51
HOLIDAY PAY	.00	.00	.00	.00	24.18	81.91
CAREER DEVELOPMENT	.00	.00	.00	.00	26.07	.00
TOTAL SALARIES	.00	.00	.00	.00	20,084.88	19,503.24
BENEFITS						
FICA TAX	.00	.00	.00	.00	1,472.63	1,415.26
GROUP HEALTH INSURANCE	.00	.00	.00	.00	56.48	-56.48
RETIREMENT	.00	.00	.00	.00	987.23	956.11
401 K	.00	.00	.00	.00	606.78	582.57
TOTAL BENEFITS	.00	.00	.00	.00	3,123.12	2,897.46
OPERATIONS						
POSTAGE	.00	1,522.75	-13.60	.00	.00	.00
ADVERTISING	.00	430.56	.00	.00	.00	.00
FUEL COSTS	.00	.00	.00	1,796.78	905.80	1,875.79
DEPARTMENT SUPPLIES	.00	2,496.41	965.67	64.91	625.66	792.25
MAINT/REPAIR EQUIPMENT	.00	.00	.00	5,434.62	143.07	543.95
PROFESSIONAL FEES	.00	8,708.32	1,579.80	4,254.10	1,629.50	.00
CONTRACTED SERVICES	.00	87,554.25	104,809.76	8,254.00	88,363.59	168,897.22
DEPRECIATION EXPENSE	.00	.00	.00	8,665.00	10,629.40	10,629.40
GRANT - STORM WATER MANAGEMENT	.00	.00	.00	.00	.00	.00
TOTAL OPERATIONS	.00	100,712.29	107,341.63	28,469.41	102,297.02	182,738.61
CAPITAL OUTLAY						
CAPITAL OUTLAY OTHER	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY EQUIPMENT	.00	.00	86,650.00	9,822.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	86,650.00	9,822.00	.00	.00
DEBT SERVICE						

TOWN OF NAGS HEAD
PRIOR YEARS BUDGET BY LINE ITEM

	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07	FY 0708 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL
STORM WATER MANAGEMENT FUND						
L/P PRINCIPAL	.00	.00	13,763.89	11,074.39	11,483.04	11,906.76
L/P INTEREST	.00	.00	.00	2,689.50	2,280.85	1,857.13
TOTAL DEBT SERVICE	.00	.00	13,763.89	13,763.89	13,763.89	13,763.89
TOTAL	.00	100,712.29	207,755.52	52,055.30	139,268.91	218,903.20
STORM WATER MANAGEMENT FUND						

TOWN OF NAGS HEAD
RECOMMENDED BUDGET 2011-2012

	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @4/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET

BEACH NOURISHMENT CAPITAL PROJ						
INTERGOVERNMENTAL						
385 373005 CONTRIBUTION FROM DARE COUNTY	.00	10,000,000.00	18,000,000.00	.00	.00	.00
385 392000 CONTRIBUTION FROM GENERAL FUND	700,000.00	1,027,251.00	182,251.00	.00	.00	.00
385 392501 CONTR BEACH NOURISH DONAT FUND	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL	700,000.00	11,027,251.00	18,182,251.00	.00	.00	.00
MISCELLANEOUS						
385 361000 INTEREST ON CASH/INVESTMENTS	.00	.00	5.94	.00	.00	.00
385 391000 PROCEEDS FROM LOAN	26,997,850.00	15,002,150.00	18,000,000.00	.00	.00	.00
TOTAL MISCELLANEOUS	26,997,850.00	15,002,150.00	18,000,005.94	.00	.00	.00
FUND BALANCE						
385 399000 APPROPRIATED FUND BALANCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BEACH NOURISHMENT CAPITAL PROJ	27,697,850.00	26,029,401.00	36,182,256.94	.00	.00	.00

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL REVENUES

	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL

BEACH NOURISHMENT CAPITAL PROJ						

BEACH NOURISHMENT CAPITAL PROJ						
INTERGOVERNMENTAL						
385 373005 CONTRIBUTION FROM DARE COUNTY	.00	.00	.00	.00	.00	.00
385 392000 CONTRIBUTION FROM GENERAL FUND	.00	700,000.00	.00	.00	.00	145,000.00
385 392501 CONTR BEACH NOURISH DONAT FUND	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL	.00	700,000.00	.00	.00	.00	145,000.00
MISCELLANEOUS						
385 361000 INTEREST ON CASH/INVESTMENTS	.00	1,477.98	16,473.37	10,544.94	2,758.79	207.17
385 391000 PROCEEDS FROM LOAN	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS	.00	1,477.98	16,473.37	10,544.94	2,758.79	207.17
FUND BALANCE						
385 399000 APPROPRIATED FUND BALANCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE	.00	.00	.00	.00	.00	.00
TOTAL	.00	701,477.98	16,473.37	10,544.94	2,758.79	145,207.17
BEACH NOURISHMENT CAPITAL PROJ						

TOWN OF NAGS HEAD
EXPENDITURE BUDGET FY 2011-2012

	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 04/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET

BEACH NOURISHMENT CAPITAL PROJ						
BEACH NOURISHMENT CAPITAL PROJ						
OPERATIONS						
385 543400 OTHER SUPPLIES	.00	.00	.00	.00	.00	.00
385 544000 PROFESSIONAL FEES	151,875.00	151,875.00	164,669.30	.00	.00	.00
385 544500 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL OPERATIONS	151,875.00	151,875.00	164,669.30	.00	.00	.00
CAPITAL OUTLAY						
385 577300 CAPITAL OUTLAY OTHER	.00	.00	.00	.00	.00	.00
385 577600 CAPITAL CONSTRUCTION OVERSIGHT	1,592,500.00	1,762,125.25	873,694.18	.00	.00	.00
385 577700 CAPITAL PUMPING COSTS	23,000,000.00	30,530,150.00	25,528,000.00	.00	.00	.00
385 577800 CAPITAL MOBILIZATION COSTS	1,500,000.00	4,656,000.00	4,656,000.00	.00	.00	.00
385 577900 CAPITAL CONTINGENCY	905,350.00	3,000,000.00	.00	.00	.00	.00
385 578000 CAPITAL OTHER	700,000.00	500,000.00	.00	.00	.00	.00
385 578001 CAPITAL MONITORING	402,000.00	402,000.00	72,800.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	28,099,850.00	40,850,275.25	31,130,494.18	.00	.00	.00
INTERFUND TRANSFERS						
385 590081 CONTRIB. TO GENERAL FUND	1,027,251.00	1,027,251.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,027,251.00	1,027,251.00	.00	.00	.00	.00
TOTAL	29,278,976.00	42,029,401.25	31,295,163.48	.00	.00	.00

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

	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 4/30/11	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET
BEACH NOURISHMENT CAPITAL PROJ						

BEACH NOURISHMENT CAPITAL PROJ						
	29,278,976.00	42,029,401.25	31,295,163.48	.00	.00	.00
TOTAL	29,278,976.00	42,029,401.25	31,295,163.48	.00	.00	.00
TOTAL	29,278,976.00	42,029,401.25	31,295,163.48	.00	.00	.00
BEACH NOURISHMENT CAPITAL PROJ						

TOWN OF NAGS HEAD
PRIOR YEAR SUMMARY BUDGET BY DEPARTMENT

	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL
BEACH NOURISHMENT CAPITAL PROJ						

BEACH NOURISHMENT CAPITAL PROJ						
	.00	200,347.27	227,818.08	60,535.25	145,226.39	276,679.43
TOTAL	.00	200,347.27	227,818.08	60,535.25	145,226.39	276,679.43
TOTAL	.00	200,347.27	227,818.08	60,535.25	145,226.39	276,679.43
BEACH NOURISHMENT CAPITAL PROJ						

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

BEACH NOURISHMENT CAPITAL PROJ	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 4/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET

BEACH NOURISHMENT CAPITAL PROJ						
OPERATIONS						
OTHER SUPPLIES	.00	.00	.00	.00	.00	.00
PROFESSIONAL FEES	151,875.00	151,875.00	164,669.30	.00	.00	.00
CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL OPERATIONS	151,875.00	151,875.00	164,669.30	.00	.00	.00
CAPITAL OUTLAY						
CAPITAL OUTLAY OTHER	.00	.00	.00	.00	.00	.00
CAPITAL CONSTRUCTION OVERSIGHT	1,592,500.00	1,762,125.25	873,694.18	.00	.00	.00
CAPITAL PUMPING COSTS	23,000,000.00	30,530,150.00	25,528,000.00	.00	.00	.00
CAPITAL MOBILIZATION COSTS	1,500,000.00	4,656,000.00	4,656,000.00	.00	.00	.00
CAPITAL CONTINGENCY	905,350.00	3,000,000.00	.00	.00	.00	.00
CAPITAL OTHER	700,000.00	500,000.00	.00	.00	.00	.00
CAPITAL MONITORING	402,000.00	402,000.00	72,800.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	28,099,850.00	40,850,275.25	31,130,494.18	.00	.00	.00
INTERFUND TRANSFERS						
CONTRIB. TO GENERAL FUND	1,027,251.00	1,027,251.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,027,251.00	1,027,251.00	.00	.00	.00	.00
TOTAL	29,278,976.00	42,029,401.25	31,295,163.48	.00	.00	.00
BEACH NOURISHMENT CAPITAL PROJ						

TOWN OF NAGS HEAD
PRIOR YEARS BUDGET BY LINE ITEM

	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07	FY 0708 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL
BEACH NOURISHMENT CAPITAL PROJ						

BEACH NOURISHMENT CAPITAL PROJ						
OPERATIONS						
OTHER SUPPLIES	.00	.00	.00	.00	.00	.00
PROFESSIONAL FEES	.00	.00	21,700.60	.00	.00	.00
CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL OPERATIONS	.00	.00	21,700.60	.00	.00	.00
CAPITAL OUTLAY						
CAPITAL OUTLAY OTHER	.00	.00	.00	.00	.00	.00
CAPITAL CONSTRUCTION OVERSIGHT	.00	200,347.27	206,117.48	60,535.25	144,751.39	276,679.43
CAPITAL PUMPING COSTS	.00	.00	.00	.00	.00	.00
CAPITAL MOBILIZATION COSTS	.00	.00	.00	.00	.00	.00
CAPITAL CONTINGENCY	.00	.00	.00	.00	.00	.00
CAPITAL OTHER	.00	.00	.00	.00	475.00	.00
CAPITAL MONITORING	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	200,347.27	206,117.48	60,535.25	145,226.39	276,679.43
INTERFUND TRANSFERS						
CONTRIB. TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL	.00	200,347.27	227,818.08	60,535.25	145,226.39	276,679.43
BEACH NOURISHMENT CAPITAL PROJ						

TOWN OF NAGS HEAD
EXPENDITURE BUDGET FY 2011-2012

GENERAL FUND	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 04/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET

CAPITAL IMPROVEMENTS PLAN						
CAPITAL IMPROVEMENTS PLAN						
CAPITAL IMPROVEMENTS						
10700 577500 CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	.00	.00	.00

TOWN OF NAGS HEAD
EXPENDITURE BUDGET FY 2011-2012

WATER FUND	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 04/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET

CAPITAL IMPROVEMENTS PLAN						
CAPITAL IMPROVEMENTS PLAN						
CAPITAL IMPROVEMENTS						
630700 577500 CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	.00	.00	.00

GRANT PROJECTS

Description/Department

Requested

Recommended

Adopted

Wellness Grant (Included in Admin Services)

To continue with Wellness services for employees. Includes annual screenings, immunizations for flu and pneumonia, miscellaneous equipment and supplies, and maintenance of equipment.

Total Project Cost:

\$4,750

\$4,750

Funding Sources:

Grant Revenue

\$1,750

\$1,750

Local Match

\$3,000

\$3,000

NCLM Safety Grant (Included in Fire)

To purchase items and equipment for Town employee safety and prevention. FY 10-11 funds were used for the purchase of traffic safety vests.

Total Project Cost:

\$1,250

\$1,250

Funding Sources:

Grant Revenue

\$1,250

\$1,250

Local Match

\$0

\$0

TOTAL PROJECT COST TOTALS

\$4,750

\$4,750

\$0