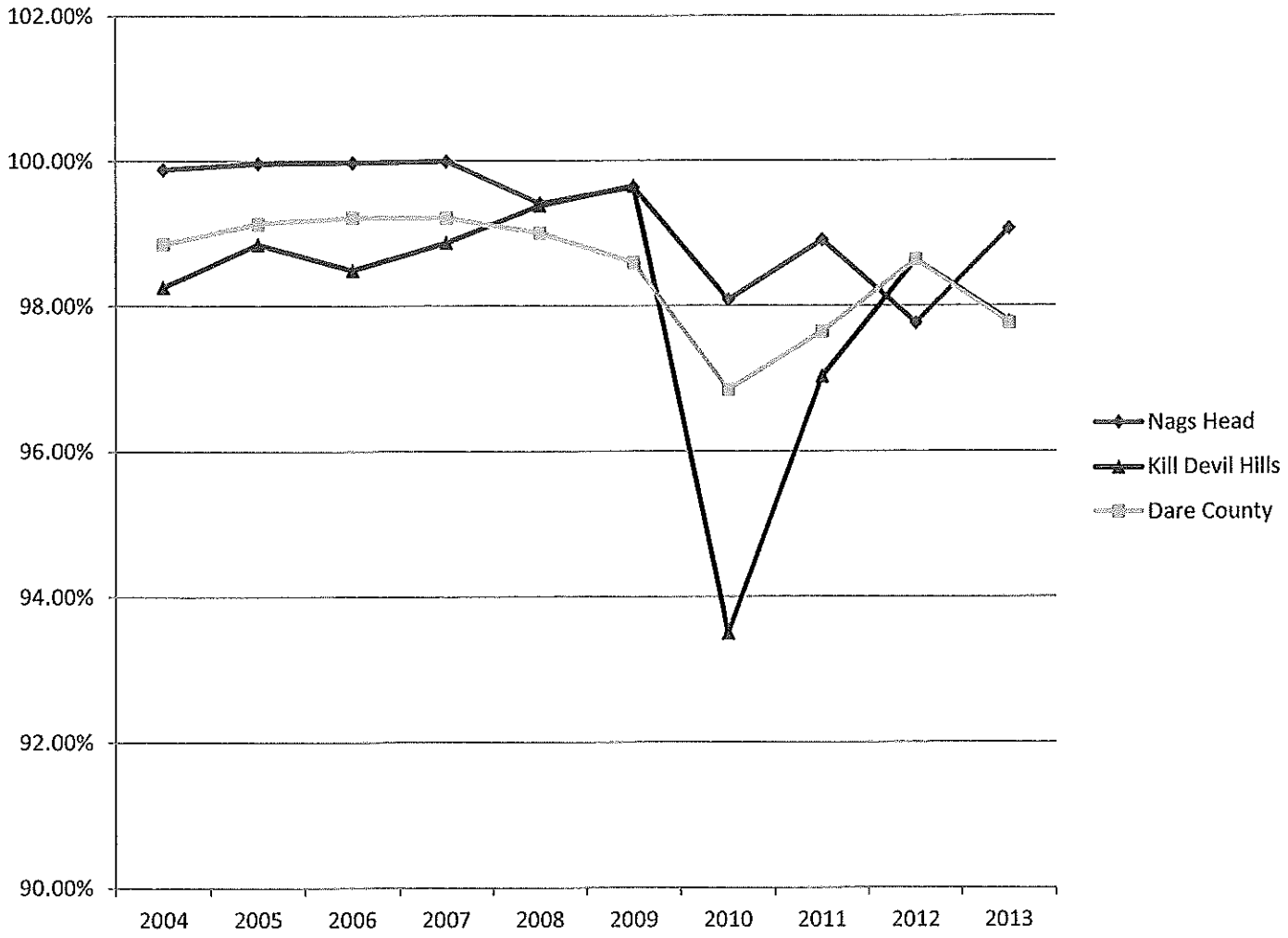
Tax Collection Comparison
As of March 30, 2013



GENERAL FUND LEASE MATURITY SCHEDULE

DESCRIPTION	OUTSTANDING PRINCIPAL 7/1/2013	2013-14 PRINCIPAL 5781	2013-14 INTEREST 5782	2014-15 PRINCIPAL 5781	2014-15 INTEREST 5782	2015-16 PRINCIPAL 5781	2015-16 INTEREST 5782	2016-17 PRINCIPAL 5781	2016-17 INTEREST 5782	2017-18 PRINCIPAL 5781	2017-18 INTEREST 5782
ADMINISTRATIVE SERVICES/IT:											
2011 SOFTWARE	$14,282	$14,282	$0	$0	$0	$0	$0	$0	$0	$0	$0
2011 PHONE SYSTEM	$37,360	$18,493	$757	$18,867	$382	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
TOTAL	$51,642	$32,775	$757	$18,867	$382	$0	$0	$0	$0	$0	$0
SPECIAL OBLIGATION BONDS:											
2011 BEACH NOURISHMENT	$10,800,000	$3,600,000	$267,840	$3,600,000	$178,560	$3,600,000	$89,280	$0	$0	$0	$0
TOTAL	$10,800,000	$3,600,000	$267,840	$3,600,000	$178,560	$3,600,000	$89,280	$0	$0	$0	$0
POLICE/ANIMAL CONTROL:											
2011 POLICE RADIOS	$64,926	$32,138	$1,315	$32,788	$664	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
2011 ACO RADIOS	$2,396	$1,186	$49	$1,210	$25	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
2012 POLICE VEHICLES	$47,400	$47,400	$694	$0	$0	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
2013 CID VEHICLE	$9,939	$4,939	$122	$5,000	$62	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
TOTAL	$124,661	$85,663	$2,180	$38,998	$751	$0	$0	$0	$0	$0	$0
FIRE/OCEAN RESCUE:											
2005 FIRE STATION	$582,276	$97,046	$22,243	$97,046	$18,536	$97,046	$14,829	$97,046	$11,121	$97,046	$7,414
2011 FIRE RADIOS	$13,149	$6,509	$266	$6,640	$134	$0	$0	$0	$0	$0	$0
2011 OR RADIOS	$35,270	$17,458	$714	$17,812	$361	$0	$0	$0	$0	$0	$0
2013 OR TRUCK	$20,113	$9,995	$248	$10,118	$124	$0	$0	$0	$0	$0	$0
2013 FIRE QUINT	$644,676	$67,168	$10,315	$68,242	$9,240	*$69,334*	*$8,148*	*$70,443*	*$7,039*	*$71,571*	*$5,912*
TOTAL	$1,295,484	$198,176	$33,786	$199,858	$28,395	$166,380	$22,977	$167,489	$18,160	$168,617	$13,326
PUBLIC WORKS:											
2009 LAND	$250,000	$50,000	$9,425	$50,000	$7,540	$50,000	$5,655	$50,000	$3,770	$50,000	$1,885
2011 SANITATION TRUCK	$118,173	$58,494	$2,393	$59,679	$1,209	$0	$0	$0	$0	$0	$0
2012 KNUCKLE BOOM	$76,371	$25,065	$1,131	$25,437	$760	$25,869	$326	$0	$0	$0	$0
2013 DUMP TRUCK	$116,517	$28,597	$1,433	$28,949	$1,081	*$29,305*	*$725*	*$29,666*	*$365*	*$0*	*$0*
2013 ROLL OFF TRUCK	$112,707	$27,662	$1,386	$28,003	$1,046	*$28,347*	*$702*	*$28,695*	*$353*	*$0*	*$0*
TOTAL	$673,768	$189,818	$15,768	$192,068	$11,636	$133,521	$7,408	$108,361	$4,488	$50,000	$1,885
TOTALS	**$12,945,555**	**$4,106,432**	**$320,331**	**$4,049,791**	**$219,724**	**$3,899,901**	**$119,665**	**$275,850**	**$22,648**	**$218,617**	**$15,211**

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

WATER FUNDS LEASE MATURITY SCHEDULE

DESCRIPTION	OUTSTANDING PRINCIPAL 7/1/2013	2013-14 PRINCIPAL 5781	2013-14 INTEREST 5782	2014-15 PRINCIPAL 5781	2014-15 INTEREST 5782	2015-16 PRINCIPAL 5781	2015-16 INTEREST 5782	2016-17 PRINCIPAL 5781	2016-17 INTEREST 5782	2017-18 PRINCIPAL 5781	2017-18 INTEREST 5782
WATER OPERATIONS											
2005 WATER TOWER	$493,883	$74,860	$19,015	$77,742	$16,133	$80,735	$13,140	$83,844	$10,031	$87,072	$6,803
TOTAL	$493,883	$74,860	$19,015	$77,742	$16,133	$80,735	$13,140	$83,844	$10,031	$87,072	$6,803
WATER ADMINISTRATION											
2011 SOFTWARE	$4,263	$4,263	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,263	$4,263	$0	$0	$0	$0	$0	$0	$0	$0	$0
STORM WATER:											
2007 BACK HOE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GRAND TOTAL	**$498,146**	**$79,123**	**$19,015**	**$77,742**	**$16,133**	**$80,735**	**$13,140**	**$83,844**	**$10,031**	**$87,072**	**$6,803**

LEASE MATURITY SCHEDULE BY BANK

DEPT	DESCRIPTION	OUTSTANDING PRINCIPAL 7/1/2013	2013-14 PRINCIPAL 5781	2013-14 INTEREST 5782	2014-15 PRINCIPAL 5781	2014-15 INTEREST 5782	2015-16 PRINCIPAL 5781	2015-16 INTEREST 5782	2016-17 PRINCIPAL 5781	2016-17 INTEREST 5782	2017-18 PRINCIPAL 5781	2017-18 INTEREST 5782
	PNC											
730	FIRE STATION	$582,276	$97,046	$22,243	$97,046	$18,536	$97,046	$14,829	$97,046	$11,121	$97,046	$7,414
810	WATER TOWER	$493,883	$74,860	$19,015	$77,742	$16,133	$80,735	$13,140	$83,844	$10,031	$87,072	$6,803
416	SPEC OBLIG BONDS	$10,800,000	$3,600,000	$267,840	$3,600,000	$178,560	$3,600,000	$89,280	$0	$0	$0	$0
	TOTAL	$11,876,159	$3,771,906	$309,098	$3,774,788	$213,229	$3,777,781	$117,249	$180,890	$21,152	$184,118	$14,217
	BB&T											
410	LAND	$250,000	$50,000	$9,425	$50,000	$7,540	$50,000	$5,655	$50,000	$3,770	$50,000	$1,885
	TOTAL	$250,000	$50,000	$9,425	$50,000	$7,540	$50,000	$5,655	$50,000	$3,770	$50,000	$1,885
	SUNTRUST BANK											
441	PHONE SYSTEM	$37,360	$18,493	$757	$18,867	$382	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
610	POLICE RADIOS	$64,926	$32,138	$1,315	$32,788	$664	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
699	ACO RADIOS	$2,396	$1,186	$49	$1,210	$25	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
730	FIRE RADIOS	$13,149	$6,509	$266	$6,640	$134	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
792	OR RADIOS	$35,270	$17,458	$714	$17,812	$361	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
580	SANITATION TRUCK	$118,173	$58,494	$2,393	$59,679	$1,209	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
610	CID VEHICLE	$9,939	$4,939	$122	$5,000	$62	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
792	OR TRUCK	$20,113	$9,995	$248	$10,118	$124	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
530	DUMP TRUCK	$116,517	$28,597	$1,433	$28,949	$1,081	*$29,305*	*$725*	*$29,666*	*$365*	*$0*	*$0*
580	ROLL OFF TRUCK	$112,707	$27,662	$1,386	$28,003	$1,046	*$28,347*	*$702*	*$28,695*	*$353*	*$0*	*$0*
730	QUINT TRUCK	$644,676	$67,168	$10,315	$68,242	$9,240	*$69,334*	*$8,148*	*$70,443*	*$7,039*	*$71,571*	*$5,912*
	TOTAL	$1,175,226	$272,639	$18,998	$277,308	$14,328	$126,986	$9,575	$128,804	$7,757	$71,571	$5,912
	FIRST BANK											
610	POLICE VEHICLES	$47,400	$47,400	$694	$0	$0	$0	$0	*$0*	*$0*	*$0*	*$0*
580	KNUCKLE BOOM	$76,371	$25,065	$1,131	$25,437	$760	$25,869	$326				
	TOTAL	$123,771	$72,465	$1,825	$25,437	$760	$25,869	$326	$0	$0	$0	$0
	OTHER											
	VENDOR FINANCING											
440	GF SOFTWARE	$14,282	$14,282	$0	$0	$0	$0	$0	$0	$0	$0	$0
720	WF SOFTWARE	$4,263	$4,263	$0	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL	$18,545	$18,545	$0	$0	$0	$0	$0	$0	$0	$0	$0
	GRAND TOTAL	**$13,443,701**	**$4,185,555**	**$339,346**	**$4,127,533**	**$235,857**	**$3,980,636**	**$132,805**	**$359,694**	**$32,679**	**$305,689**	**$22,014**

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

TOWN OF NAGS HEAD
Budget/Revenue Preparation Worksheet

Range of Revenue Accounts: 4-60-000-0-0000-00 to 4-60-999-9-9999-99 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
STORMWATER FEE 4-60-000-0-3477-25	0.00 0.00	113,112.00 113,988.00	113,736.00 90,508.00	114,384.00	_____	0.00
INTEREST ON CASH/INVESTMENTS 4-60-000-0-3610-00	0.00 0.00	0.00 182.81	0.00 455.55	_____	_____	0.00
MISCELLANEOUS REVENUES 4-60-000-0-3750-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
PROCEEDS FROM LOAN 4-60-000-0-3910-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CONTRIBUTION FROM GENERAL FUND 4-60-000-0-3920-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
REFUNDS OF PRIOR YEAR EXPENSES 4-60-000-0-3980-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
APPROPRIATED RETAINED EARNINGS 4-60-000-0-3991-00	0.00 0.00	266,581.00 0.00	115,266.00 0.00	35,016.00	_____	0.00
Revenue Fund Total	0.00 0.00	379,693.00 114,170.81	229,002.00 90,963.55	149,400.00	0.00	0.00
Year Total	0.00 0.00	379,693.00 114,170.81	229,002.00 90,963.55	149,400.00	0.00	0.00

Range of Budget Accounts: 4-60-000-0-0000-00 to 4-60-999-9-9999-99 Incl Revenue Accts: No
Subtotal DEPARTMENT: No Subtotal CLASS: No Subtotal OBJECT: No CLASS Page Break: 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
STORM WATER MANAGEMENT FUND 4-60-620-0-0000-00	C							
SALARIES/WAGES - REGULAR 4-60-620-0-5102-00	S	0.00 0.00	18,333.00 17,949.91	0.00 0.00	_____	_____	_____	0.00
SALARIES - LONGEVITY PAY 4-60-620-0-5102-01	S	0.00 0.00	686.00 0.00	0.00 0.00	_____	_____	_____	0.00
SALARIES/WAGES - PARTTIME 4-60-620-0-5103-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
OVERTIME PAY 4-60-620-0-5104-00	S	0.00 0.00	28.00 73.59	0.00 0.00	_____	_____	_____	0.00
HOLIDAY PAY 4-60-620-0-5105-00	S	0.00 0.00	128.00 109.04	0.00 0.00	_____	_____	_____	0.00
FICA TAX 4-60-620-0-5206-00	S	0.00 0.00	1,473.00 1,326.20	0.00 0.00	_____	_____	_____	0.00
GROUP HEALTH INSURANCE 4-60-620-0-5207-00	S	0.00 0.00	4,346.00 3,662.82	0.00 0.00	_____	_____	_____	0.00
RETIREMENT 4-60-620-0-5208-00	S	0.00 0.00	1,339.00 1,254.22	0.00 0.00	_____	_____	_____	0.00
401 K 4-60-620-0-5210-00	S	0.00 0.00	195.00 188.41	0.00 0.00	_____	_____	_____	0.00
UTILITIES 4-60-620-0-5323-00	S	0.00 0.00	0.00 0.00	0.00 139.22	2,000.00	2,000.00	_____	0.00
FUEL COSTS 4-60-620-0-5431-00	S	0.00 0.00	4,550.00 2,689.33	3,285.00 3,721.83	3,900.00	3,900.00	_____	0.00

TOWN OF NAGS HEAD
Budget/Revenue Preparation Worksheet

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested	Admin. Recmnd	Budgeted	%PY
CLASS: 4-60-620-0-0000-00		STORM WATER MANAGEMENT FUND						
DEPARTMENT SUPPLIES 4-60-620-0-5433-00	S	0.00 0.00	20,000.00 0.00	1,687.00 1,988.32	30,000.00	30,000.00	_____	0.00
MAINT/REPAIR EQUIPMENT 4-60-620-0-5436-00	S	0.00 0.00	3,000.00 1,066.61	3,520.00 1,877.38	3,500.00	3,500.00	_____	0.00
PROFESSIONAL FEES 4-60-620-0-5440-00	S	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00	10,000.00	_____	0.00
PROF FEE/WATER QUALITY TESTING 4-60-620-0-5440-01	S	0.00 0.00	0.00 0.00	6,480.00 6,480.00	_____	_____	_____	0.00
CONTRACTED SERVICES 4-60-620-0-5445-00	S	0.00 0.00	311,851.00 290,433.13	200,000.00 92,645.63	100,000.00	100,000.00	_____	0.00
DEPRECIATION EXPENSE 4-60-620-0-5550-00	S	0.00 0.00	0.00 16,294.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY OTHER 4-60-620-0-5773-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY EQUIPMENT 4-60-620-0-5774-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
L/P PRINCIPAL 4-60-620-0-5781-00	S	0.00 0.00	12,802.00 12,995.57	13,274.00 0.00	_____	_____	_____	0.00
L/P INTEREST 4-60-620-0-5782-00	S	0.00 0.00	962.00 959.22	490.00 0.00	_____	_____	_____	0.00
Control Total		0.00 0.00	379,693.00 349,002.05	228,736.00 106,852.38	149,400.00	149,400.00	0.00	0.00
Budgeted Total		0.00 0.00	379,693.00 349,002.05	228,736.00 106,852.38	149,400.00	149,400.00	0.00	0.00
Non-Budget Total		0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total		0.00 0.00	379,693.00 349,002.05	228,736.00 106,852.38	149,400.00	149,400.00	0.00	0.00

TOWN OF NAGS HEAD
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested	Admin. Recmnd	Budgeted	%PY
CLASS: 4-60-620-0-0000-00	STORM WATER MANAGEMENT FUND						
Year Total	0.00	379,693.00	228,736.00	149,400.00	149,400.00	0.00	0.00
	0.00	349,002.05	106,852.38				

Town of Nags Head - Recommended Capital Outlay for Fiscal Year 2013-2014

Item	Department	Capital Improvement Project?	Total Cost ($)	Financed	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
General Fund									
Fuel Efficient Travel Vehicle	Admin. Svcs	CIP	22,000	3 years ($7,587.01)	7,587	7,587	7,587	0	0
Fiber Installation (Town Hall to Public Works to Reduce Monthly Rental Costs)	IT	CIP	23,950	not financed	23,950	0	0	0	0
AutoCad Software	PW Admin.	CIP	5,425	not financed	5,425				
Pickup Truck	Facilities Maint.		24,000	3 years ($8,276.73)	8,277	8,277	8,277	0	0
Admin. Services Office Install (Funded by Admin Fac Fees)	Facilities Maint.	CIP	40,000	not financed	40,000	0	0	0	0
Loader	Facilities Maint.		180,000	5 years ($38,518.50)	38,519	38,519	38,519	38,519	38,519
Stadium Vac Attachment	Facilities Maint.	CIP	18,500	3 years ($6,379.98)	6,380	6,380	6,380	0	0
Multi Use Path Phase VI	Facilities Maint.		264,582	not financed	264,582	0	0	0	0
(Deceleration Lane) (OBVB Grant Funding FY 14-15 $137,641)	State Street Aid		10,700	not financed	10,700	0	0	0	0
Islington St Beach Access Parking Lot (80/20 grant)	Facilities Maint.	CIP	86,500	not financed	86,500	0	0	0	0
Truck Trailer	Sanitation		100,000	5 years ($21,399.17)	21,399	21,399	21,399	21,399	21,399
ATV for Cart Rollback	Sanitation		18,000	3 years ($6,207.55)	6,208	6,208	6,208	0	0
Dumpster Truck	Sanitation		275,000	5 years ($58,847.71)	58,848	58,848	58,848	58,848	58,848
Patrol - 2 Marked Vehicles	Police		76,800	3 years ($26,485.55)	26,486	26,486	26,486	0	0
Unmarked SUV-Tahoe	Police		34,800	3 years ($12,001.27)	12,001	12,001	12,001	0	0
Marked SUV-Tahoe	Police		47,800	3 years ($16,484.50)	16,485	16,485	16,485	0	0
Duty Weapon Grant (100% grant)	Police		10,000	not financed	10,000	0	0	0	0
Video/Audio Equipment (100 % grant)	Police		10,000	not financed	10,000	0	0	0	0
2 SCBAs (Airpacks)	Fire & Rescue		13,000	not financed	13,000	0	0	0	0
Jetski	Fire & Rescue		10,000	not financed	10,000	0	0	0	0
Turnout Gear Washer	Fire & Rescue	CIP	5,750	not financed	5,750	0	0	0	0
Thermal Imager	Fire & Rescue	CIP	13,300	not financed	13,300	0	0	0	0

Town of Nags Head - Recommended Capital Outlay for Fiscal Year 2013-2014

Item	Department	Capital Improvement Project?	Total Cost ($)	Financed	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
St 16 Generator Grant (FEMA grant funded)	Fire & Rescue	CIP	66,000	not financed	66,000	0	0	0	0
Powell Bill Construction	State Street Aid		130,000	not financed	130,000	0	0	0	0
TOTALS - General Fund					854,435	194,603	194,603	118,766	118,766
Water Fund									
Service Utility Truck	Water Distrib.		55,000	3 years ($18,967.52)	18,968	18,968	18,968	0	0
Backhoe	Water Distrib.		75,000	5 years ($16,049.37)	16,049	16,049	16,049	16,049	16,049
Fire Hydrant Installation	Water Distrib.	CIP	13,950	not financed	13,950	0	0	0	0
Waterline Project Villa Dun	Water Distrib.	CIP	97,750	not financed	97,750	0	0	0	0
Line Extension	Water Distrib.		14,000	not financed	14,000	0	0	0	0
Gas Heaters in Water Bay	Water Distrib.		11,500	not financed	11,500	0	0	0	0
Ground Storage Tank Improvements	Water Ops		110,000	not financed	110,000	0	0	0	0
Vehicle	Water Ops		35,000	3 years ($12,070.24)	12,070	12,070	12,070	0	0
Vehicle	Septic Health		26,500	3 years ($9,138.89)	9,139	9,139	9,139	0	0
TOTALS - Water Fund					303,426	56,226	56,226	16,049	16,049
Stormwater Fund									
Nags Head Acres Drainage Work and Pipe Replacement in 2400 Block of S. Croatan Highway	Stormwater		100,000	not financed	100,000	0 0	0 0	0 0	0 0
TOTALS - Stormwater Fund					100,000	0	0	0	0