

	<u>Adopted 2006-2007</u>	<u>Existing 2006-2007</u>	<u>Recommended 2007-2008</u>	<u>Adopted 2007-2008</u>
Office of Town Manager				
Full Time	5	3.5	3.5	3.5
Contract (Deputy Town Manager)	0	1	1	1
Administrative Services				
Full Time	6.5	6.5	6.5	6.5
Part Time	1	1	1	1
Information Technology				
Full Time	1	1	1	2
Part Time	1	1	1	0
Planning and Development	10	10	10	10
Public Works				
Administration	4	4	4	4
Public Facilities Maintenance, Full Time	9	9	9	9
Public Facilities Maintenance, Seasonal	1	1	1	1
Maintenance Garage	4	4	4	4
Sanitation, Full Time	11	11	11	11
Sanitation, Part Time	1	1	1	1
Sanitation, Seasonal	1	1	1	1
Public Safety				
Police	23	22.5	22.5	22.5
Police/Animal Control	1	1	1	1
Fire - Full Time	27	27	27	27
Ocean Rescue – Full Time	1	1	1	1
Ocean Rescue - Seasonal	22	22	22	22
<b>TOTAL FULL TIME</b>	<b>102.5</b>	<b>101.5</b>	<b>101.5</b>	<b>102.5</b>
<b>TOTAL PART TIME</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>26</b>
<b>TOTAL CONTRACT</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>

TOWN OF NAGS HEAD  
ADOPTED BUDGET 2007-08

GENERAL FUND	FY 06-07 ADOPTED BUDGET	FY 06/07 AMENDED BUDGET	FY 06/07 YTD ACTUAL @6/30/07	FY 07/08 REQUESTED BUDGET	FY 07/08 RECOMMENDED BUDGET	FY 07/08 ADOPTED BUDGET
<b>TAXES</b>						
10 311000 AD VALOREM REVENUES CURRENT	4,353,353.00	4,353,353.00	4,414,669.32	4,418,599.00	4,440,915.00	4,440,915.00
10 311100 AD VALOREM TAXES PRIOR YEARS	2,500.00	2,500.00	29.89	2,500.00	2,500.00	2,500.00
10 312000 REFUNDS OF AD VALOREM TAXES	.00	.00	-457.84	.00	.00	.00
10 314000 TAXES WRITTEN OFF	.00	.00	.00	.00	.00	.00
10 317000 TAX PENALTIES/INTEREST	7,500.00	7,500.00	9,663.84	9,000.00	9,000.00	9,000.00
10 318000 DMV REVENUES CURRENT	.00	.00	58,362.24	.00	.00	.00
10 318100 DMV REVENUES PRIOR YEARS	.00	.00	-628.37	.00	.00	.00
10 319000 DMV INTEREST	.00	.00	747.80	.00	.00	.00
10 321000 OCCUPANCY TAXES	1,600,000.00	1,730,000.00	1,770,245.85	1,600,000.00	1,840,000.00	1,840,000.00
10 321100 LAND TRANSFER TAXES	850,000.00	700,000.00	652,434.78	640,000.00	640,000.00	640,000.00
10 322000 INTANGIBLE TAX	.00	.00	.00	.00	.00	.00
10 323000 LOCAL GOV'T SALES TAX	975,000.00	878,000.00	813,688.36	855,000.00	855,000.00	855,000.00
10 324040 1/2 SALES TAX (40)	213,500.00	227,500.00	204,363.72	229,000.00	229,000.00	229,000.00
10 324042 1/2 SALES TAX (42)	208,000.00	221,000.00	198,590.88	223,000.00	223,000.00	223,000.00
10 324044 ONE HALF SALES TAX (44)	325,000.00	310,000.00	277,668.42	325,000.00	293,000.00	293,000.00
<b>TOTAL TAXES</b>	<b>8,534,853.00</b>	<b>8,429,853.00</b>	<b>8,399,378.89</b>	<b>8,302,099.00</b>	<b>8,532,415.00</b>	<b>8,532,415.00</b>
<b>LICENSES &amp; PERMITS</b>						
10 325000 PRIVILEGE LICENSE CURRENT	40,000.00	40,000.00	38,715.75	40,000.00	40,000.00	40,000.00
10 325100 PRIVILEGE LICENSE PRIOR YEARS	.00	.00	278.75	.00	.00	.00
10 326000 PRIVILEGE LICENSE PENALTIES	.00	.00	1,821.89	.00	.00	.00
10 328405 CABLE FRANCHISE FEES	114,000.00	114,000.00	121,765.80	120,000.00	120,000.00	120,000.00
10 341000 AUTOMOBILE LICENSES	150.00	150.00	269.00	150.00	150.00	150.00
10 342000 BEACH DRIVING PERMITS	10,000.00	10,000.00	12,189.00	10,000.00	10,000.00	10,000.00
10 343000 BUILDING PERMITS	300,000.00	300,000.00	231,998.53	240,000.00	240,000.00	240,000.00
10 344000 CAMA PERMITS	10,000.00	10,000.00	21,200.00	10,000.00	10,000.00	10,000.00
10 344100 STATE REIMBURSE LOCAL CAMA	.00	.00	6,580.00	.00	.00	.00
10 345000 REVIEW FEES	80,000.00	80,000.00	59,069.50	65,000.00	65,000.00	65,000.00
10 345200 INITIAL ALARM FEES	.00	.00	.00	.00	.00	.00
10 345201 RENEWAL ALARM FEES	.00	.00	.00	.00	.00	.00
10 350000 BURN PERMIT FEES	.00	.00	.00	.00	.00	.00
10 350100 FIRE INSPECTION FEES	.00	.00	125.00	.00	.00	.00
10 350200 FIRE STAND-BY FEES	.00	.00	300.00	.00	.00	.00
10 350300 FIRE FALSE ALARM FEES	.00	.00	.00	.00	.00	.00
10 350400 FIRE NEW CONSTRUCTION FEES	.00	.00	1,250.00	.00	.00	.00
10 350500 FIRE TENT FEE	.00	.00	200.00	.00	.00	.00
10 350600 FIRE HYDRANT TESTING FEES	.00	.00	1,000.00	.00	.00	.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>554,150.00</b>	<b>554,150.00</b>	<b>496,763.22</b>	<b>485,150.00</b>	<b>485,150.00</b>	<b>485,150.00</b>
<b>INTERGOVERNMENTAL</b>						
10 328300 INVENTORY TAX	.00	.00	.00	.00	.00	.00

TOWN OF NAGS HEAD  
ADOPTED BUDGET 2007-08

GENERAL FUND	FY 06-07 ADOPTED BUDGET	FY 06/07 AMENDED BUDGET	FY 06/07 YTD ACTUAL @6/30/07	'FY 07/08 REQUESTED BUDGET	FY 07/08 RECOMMENDED BUDGET	FY 07/08 ADOPTED BUDGET
10 328400 UTILITIES FRANCHISE TAX	288,000.00	288,000.00	233,119.52	250,000.00	250,000.00	250,000.00
10 328401 TELECOMMUNICATIONS FRANCHISE	40,000.00	40,000.00	59,985.42	55,000.00	55,000.00	55,000.00
10 328402 FRANCHISE TAX - NATURAL GAS	.00	.00	359.00	.00	.00	.00
10 328600 BEER AND WINE	12,000.00	12,000.00	14,120.95	12,000.00	14,000.00	14,000.00
10 330000 STATE STREET AID/POWELL BILL	128,475.00	128,475.00	132,433.06	139,000.00	139,000.00	139,000.00
10 330100 DCM ESTUARINE GRANT	.00	.00	.00	.00	.00	.00
10 330200 FEMA REIMBURSEMENT REVENUE	.00	.00	.00	.00	.00	.00
10 330201 FEMA FIRE GRANT	20,700.00	20,700.00	.00	11,700.00	11,700.00	11,700.00
10 330300 DRUG ENFORCEMENT SHARED REVENU	.00	6,007.00	6,704.05	.00	.00	.00
10 330400 DC TOURISM BUREAU GRANT	.00	.00	.00	.00	.00	.00
10 330500 NC CJIN GRANT	.00	.00	.00	.00	.00	.00
10 330502 NC FOREST SERVICE GRANT	.00	.00	.00	.00	.00	.00
10 330600 NCLM WELLNESS GRANT	1,750.00	1,750.00	.00	1,750.00	1,750.00	1,750.00
10 330700 NC PARKS AND REC GRANT	.00	.00	.00	.00	.00	.00
10 330800 COPSMORE GRANT	.00	.00	.00	.00	.00	.00
10 330900 Y2K GRANT	.00	.00	.00	.00	.00	.00
10 331000 NCLM SAFETY GRANT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10 331001 NCLM PROPERTY/LIABILITY GRANT	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
10 331002 NCLM RISK MGNT - VESTS	.00	.00	.00	.00	.00	.00
10 331100 PWC GRANT	.00	.00	.00	.00	.00	.00
10 331200 DEHNR BLACKMAN STREET GRANT	.00	.00	.00	.00	.00	.00
10 331300 GOVERNOR'S HIGHWAY SAFETY PROG	9,000.00	.00	.00	9,000.00	15,000.00	15,000.00
10 331301 NC LAW ENFORCEMENT BLOCK GRANT	.00	.00	.00	.00	.00	.00
10 331302 NC GOVERNORS CRIME COMMISSION	.00	.00	.00	.00	.00	.00
10 331303 NC DOT ENHANCEMENT GRANT	.00	131,866.00	.00	.00	131,866.00	131,866.00
10 331400 DCM EPSTEIN PARKING GRANT	.00	.00	.00	.00	.00	.00
10 331500 DCM GRANT ECONOMIC STUDY	.00	.00	.00	.00	.00	.00
10 331501 DCM RECREATION PLAN GRANT	.00	.00	.00	.00	.00	.00
10 331502 DCM HOLLOWELL ACCESS GRANT	.00	.00	.00	.00	.00	.00
10 331600 DCM - AERIAL PHOTOGRAPHS	.00	.00	.00	.00	.00	.00
10 331700 CLEAN WATER TRUST GRANT	.00	.00	.00	.00	.00	.00
10 332000 DCM GRANT	13,172.00	42,494.00	29,322.00	.00	.00	.00
10 332100 DEHNR GRANT	.00	.00	.00	.00	.00	.00
10 334000 GRANT - CAMA	.00	.00	.00	.00	.00	.00
10 339000 OCEAN RESCUE SERVICES S/S	.00	.00	.00	.00	.00	.00
10 339100 OCEAN RESCUE SERVICES K/H	.00	.00	.00	.00	.00	.00
10 339200 OCEAN RESCUE SERVICES NPS	53,923.00	53,923.00	55,260.00	56,080.00	56,080.00	56,080.00
10 339300 FIRE PROTECTION USCG	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10 339400 POLICE SERVICES S/SHORES	.00	.00	.00	.00	.00	.00
10 339500 MUTUAL AID REIMBURSEMENT	.00	.00	.00	.00	.00	.00
10 339501 MUTUAL AID - POLICE	.00	.00	.00	.00	.00	.00
10 339502 MUTUAL AID PLANNING	.00	.00	.00	.00	.00	.00
10 339503 MUTUAL AID - FIRE	.00	.00	.00	.00	.00	.00
10 351000 COURT COST, FEES, CHARGES	9,000.00	9,000.00	6,330.81	8,000.00	8,000.00	8,000.00
10 373005 CONTRIBUTION FROM DARE COUNTY	.00	.00	.00	.00	.00	.00
10 373009 CONTRIBUTIONS - RANGE	.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00

TOWN OF NAGS HEAD  
ADOPTED BUDGET 2007-08

GENERAL FUND	FY 06-07 ADOPTED BUDGET	FY 06/07 AMENDED BUDGET	FY 06/07 YTD ACTUAL @6/30/07	FY 07/08 REQUESTED BUDGET	FY 07/08 RECOMMENDED BUDGET	FY 07/08 ADOPTED BUDGET
10 373100 CONTRIBUTION DOT/ROW MOWING	.00	.00	.00	.00	.00	.00
10 392000 CONTRIBUTION FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
10 392100 CONTRIBUTION CAP RESERVE FUND	177,075.00	210,042.00	180,042.00	127,185.00	158,679.00	158,679.00
10 392200 CONTRIBUTION CAP PROJECT FUND	.00	.00	.00	.00	.00	.00
10 392300 CONTRIBUTION MUN COMPLEX FUND	.00	.00	.00	.00	.00	.00
10 392400 CONTRIBUTION INTERNAL SER FUND	.00	.00	.00	.00	.00	.00
10 392500 CONTRIBUTION WATER FUND	515,000.00	.00	.00	515,000.00	515,000.00	515,000.00
10 392510 INTERFUND ADVANCE WF	.00	.00	.00	.00	.00	.00
10 392600 CONTRIBUTION NAGS HEAD LEASING	.00	.00	.00	.00	.00	.00
<b>TOTAL INTERGOVERNMENTAL</b>	<b>1,272,595.00</b>	<b>951,757.00</b>	<b>724,176.81</b>	<b>1,192,715.00</b>	<b>1,364,075.00</b>	<b>1,364,075.00</b>
<b>MISCELLANEOUS</b>						
10 327000 MIXED BEVERAGE TAX	43,000.00	43,000.00	36,893.48	40,000.00	40,000.00	40,000.00
10 328000 ABC REVENUE	14,500.00	14,500.00	14,364.82	14,000.00	14,000.00	14,000.00
10 328200 FOOD STAMP TAX REVENUE	.00	.00	.00	.00	.00	.00
10 328500 OTHER REFUNDS	.00	.00	.00	.00	.00	.00
10 345202 POLICE ALARM VIOLATIONS	.00	.00	.00	.00	.00	.00
10 346100 ADMIN FACILITY FEE	100,000.00	100,000.00	14,553.62	100,000.00	100,000.00	100,000.00
10 346101 ADMIN FAC FEE INTEREST	.00	.00	936.00	.00	.00	.00
10 346200 FIRE FACILITY FEE	.00	.00	16,360.09	.00	.00	.00
10 346201 FIRE FAC FEE INTEREST	.00	.00	237.69	.00	.00	.00
10 346300 POLICE FACILITY FEE	.00	.00	25,862.72	.00	.00	.00
10 346301 POLICE FAC FEE INTEREST	.00	.00	1,184.84	.00	.00	.00
10 346400 SANITATION FACILITY FEE	.00	.00	14,802.08	.00	.00	.00
10 346401 SANITATION FAC FEE INTEREST	.00	.00	75.85	.00	.00	.00
10 346500 RECREATION FACILITY FEE	.00	.00	10,868.00	.00	.00	.00
10 346501 RECREATION FAC FEE INTEREST	.00	.00	66.65	.00	.00	.00
10 352000 PARKING VIOLATIONS	.00	.00	.00	.00	.00	.00
10 353000 OTHER VIOLATIONS	.00	.00	.00	.00	.00	.00
10 354000 RENTS	589,710.00	589,710.00	450,838.25	506,170.00	506,170.00	506,170.00
10 361000 INTEREST ON CASH/INVESTMENTS	405,000.00	510,000.00	556,767.53	450,000.00	472,500.00	472,500.00
10 361100 INTEREST ON INTERFUND LOANS	.00	.00	.00	.00	.00	.00
10 371000 PURCHASE DISCOUNTS	.00	.00	3,146.77	.00	.00	.00
10 372000 INSURANCE DAMAGE REIMBURSEMENT	.00	5,971.00	11,261.56	.00	.00	.00
10 373000 CONTRIBUTIONS	.00	.00	150.00	.00	.00	.00
10 373001 CONTRIBUTIONS - SEAGULL DRIVE	.00	.00	.00	.00	.00	.00
10 373010 CONTRIBUTIONS POLICE	.00	10,000.00	25.00	.00	.00	.00
10 373011 CONTRIBUTIONS FIRE/RESCUE	.00	9,060.00	9,110.00	.00	.00	.00
10 373012 CONTRIBUTION NATURE CONSERVNCY	.00	.00	.00	.00	.00	.00
10 374000 CIVIL PENALTIES	.00	.00	3,700.00	.00	.00	.00
10 374001 CIVIL PENALTIES PUBLIC SAFETY	.00	.00	5,450.00	5,000.00	5,000.00	5,000.00
10 375000 MISCELLANEOUS REVENUES	20,000.00	25,480.00	24,578.61	20,000.00	20,000.00	20,000.00
10 375001 MISC REVENUES - RECYCLABLES	5,000.00	5,000.00	7,913.26	5,000.00	5,000.00	5,000.00

TOWN OF NAGS HEAD  
ADOPTED BUDGET 2007-08

GENERAL FUND	FY 06-07 ADOPTED BUDGET	FY 06/07 AMENDED BUDGET	FY 06/07 YTD ACTUAL @6/30/07	FY 07/08 REQUESTED BUDGET	FY 07/08 RECOMMENDED BUDGET	FY 07/08 ADOPTED BUDGET
10 375100 THANKSGIVING FESTIVAL	.00	.00	.00	.00	.00	.00
10 376000 SENIOR CITIZENS TAX DISCOUNT	.00	.00	.00	.00	.00	.00
10 377000 SALE OF MATERIALS	.00	.00	.00	.00	.00	.00
10 377010 SALE OF MAPS/CODE BOOKS	.00	.00	102.00	.00	.00	.00
10 377011 SALE OF DUMPSTERS	30,000.00	30,000.00	13,426.50	17,125.00	18,425.00	18,425.00
10 377012 SALE OF AUTOMATED CARTS	30,000.00	30,000.00	6,725.50	7,650.00	8,700.00	8,700.00
10 377013 SALE OF CART RACKS	.00	.00	.00	.00	.00	.00
10 377014 SALE OF TOWN FLAGS	350.00	350.00	350.00	350.00	350.00	350.00
10 377015 SALE OF ROLL-OFFS	.00	.00	.00	.00	.00	.00
10 378000 SALE OF FIXED ASSETS	20,000.00	25,400.00	53,424.88	35,000.00	35,000.00	35,000.00
10 381000 STREET ASSESSMENT VILLA DUNES	.00	.00	.00	.00	.00	.00
10 381100 STREET ASSESS INTEREST VILLA	.00	.00	.00	.00	.00	.00
10 382000 STREET ASSESSMENT POND ISLAND	420.00	420.00	419.60	420.00	420.00	420.00
10 382100 STREET ASSESS INTEREST POND IS	80.00	80.00	79.72	80.00	80.00	80.00
10 391000 PROCEEDS FROM LOAN	.00	880,526.00	880,526.00	.00	.00	.00
<b>TOTAL MISCELLANEOUS</b>	<b>1,258,060.00</b>	<b>2,279,497.00</b>	<b>2,164,201.02</b>	<b>1,200,795.00</b>	<b>1,225,645.00</b>	<b>1,225,645.00</b>
<b>FUND BALANCE</b>						
10 399000 APPROPRIATED FUND BALANCE	589,493.00	765,830.00	.00	300,000.00	598,410.00	610,545.00
<b>TOTAL FUND BALANCE</b>	<b>589,493.00</b>	<b>765,830.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>598,410.00</b>	<b>610,545.00</b>
<b>TOTAL FUND GENERAL FUND</b>	<b>12,209,151.00</b>	<b>12,981,087.00</b>	<b>11,784,519.94</b>	<b>11,480,759.00</b>	<b>12,205,695.00</b>	<b>12,217,830.00</b>

TOWN OF NAGS HEAD  
PRIOR YEAR ACTUAL REVENUES

GENERAL FUND	FY 00/01 ACTUAL	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL
<b>TAXES</b>						
10 311000 AD VALOREM REVENUES CURRENT	2,979,199.06	3,095,477.61	3,392,764.05	3,567,069.43	3,659,995.48	4,333,325.57
10 311100 AD VALOREM TAXES PRIOR YEARS	11,728.97	7,878.79	7,022.05	2,587.99	1,315.48	1,589.30
10 312000 REFUNDS OF AD VALOREM TAXES	.00	-29.98	-711.70	-33.38	-38.24	.00
10 314000 TAXES WRITTEN OFF	.00	.00	.00	.00	.00	.00
10 317000 TAX PENALTIES/INTEREST	10,402.84	11,593.90	12,448.37	10,341.81	8,678.98	7,539.07
10 318000 DMV REVENUES CURRENT	86,613.03	91,361.15	93,105.07	102,904.72	109,399.78	97,561.03
10 318100 DMV REVENUES PRIOR YEARS	817.69	1,419.04	5,023.66	6,060.08	1,184.00	-582.50
10 319000 DMV INTEREST	599.24	740.23	868.36	1,065.07	1,382.64	1,294.00
10 321000 OCCUPANCY TAXES	1,319,392.68	1,476,790.26	1,563,491.87	1,437,004.29	1,541,737.04	1,650,845.00
10 321100 LAND TRANSFER TAXES	557,735.95	843,584.96	1,015,214.31	1,262,648.89	1,518,682.20	1,053,724.89
10 322000 INTANGIBLE TAX	36,254.40	36,657.40	.00	.00	.00	.00
10 323000 LOCAL GOV'T SALES TAX	751,096.28	827,935.71	799,544.36	913,317.47	957,162.74	955,162.51
10 324040 1/2 SALES TAX (40)	187,363.55	181,574.43	169,004.66	171,349.62	184,121.36	209,897.40
10 324042 1/2 SALES TAX (42)	185,752.68	180,072.79	165,714.69	164,271.67	178,282.76	203,919.51
10 324044 ONE HALF SALES TAX (44)	.00	.00	44,130.10	278,311.92	302,067.90	317,111.43
<b>TOTAL TAXES</b>	<b>6,126,956.37</b>	<b>6,755,056.29</b>	<b>7,267,619.85</b>	<b>7,916,899.58</b>	<b>8,463,972.12</b>	<b>8,831,387.21</b>
<b>LICENSES &amp; PERMITS</b>						
10 325000 PRIVILEGE LICENSE CURRENT	30,082.21	29,764.30	35,928.17	101,400.00	40,188.00	40,161.76
10 325100 PRIVILEGE LICENSE PRIOR YEARS	840.50	-19.47	1,445.89	50.00	372.50	147.00
10 326000 PRIVILEGE LICENSE PENALTIES	1,354.30	895.20	1,145.46	3,225.12	1,631.58	327.26
10 328405 CABLE FRANCHISE FEES	.00	.00	.00	.00	.00	47,648.24
10 341000 AUTOMOBILE LICENSES	124.00	142.00	244.00	102.00	96.00	192.00
10 342000 BEACH DRIVING PERMITS	13,864.00	17,641.00	12,838.00	14,698.00	12,175.00	11,552.00
10 343000 BUILDING PERMITS	341,398.53	372,771.60	470,631.00	320,431.35	305,571.60	258,311.85
10 344000 CAMA PERMITS	9,800.00	9,750.00	10,900.00	12,100.00	9,400.00	11,500.00
10 344100 STATE REIMBURSE LOCAL CAMA	5,260.00	6,960.00	4,550.00	6,560.00	5,870.00	4,155.00
10 345000 REVIEW FEES	39,559.33	55,292.96	140,268.00	56,011.50	98,355.00	77,059.50
10 345200 INITIAL ALARM FEES	.00	50.00	150.00	.00	.00	50.00
10 345201 RENEWAL ALARM FEES	.00	.00	.00	.00	.00	.00
10 350000 BURN PERMIT FEES	.00	.00	175.00	75.00	25.00	25.00
10 350100 FIRE INSPECTION FEES	.00	50.00	575.00	350.00	150.00	250.00
10 350200 FIRE STAND-BY FEES	.00	.00	25.00	.00	.00	.00
10 350300 FIRE FALSE ALARM FEES	.00	.00	400.00	.00	25.00	.00
10 350400 FIRE NEW CONSTRUCTION FEES	.00	400.00	650.50	300.00	.00	250.00
10 350500 FIRE TENT FEE	.00	50.00	400.00	150.00	200.00	200.00
10 350600 FIRE HYDRANT TESTING FEES	.00	.00	300.00	300.00	300.00	550.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>442,282.87</b>	<b>493,747.59</b>	<b>680,626.02</b>	<b>515,752.97</b>	<b>474,359.68</b>	<b>452,379.61</b>
<b>INTERGOVERNMENTAL</b>						
10 328300 INVENTORY TAX	6,720.03	13,695.64	.00	.00	.00	.00

TOWN OF NAGS HEAD  
PRIOR YEAR ACTUAL REVENUES

GENERAL FUND	FY 00/01 ACTUAL	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL
10 328400 UTILITIES FRANCHISE TAX	242,619.66	151,853.25	262,934.95	249,858.41	268,744.35	268,978.28
10 328401 TELECOMMUNICATIONS FRANCHISE	.00	7,891.78	22,440.00	43,428.00	46,293.00	44,050.01
10 328402 FRANCHISE TAX - NATURAL GAS	.00	.00	.00	.00	.00	112.00
10 328600 BEER AND WINE	9,962.88	.00	11,857.65	12,390.30	13,243.47	13,666.00
10 330000 STATE STREET AID/POWELL BILL	118,903.14	128,874.76	127,215.77	118,186.67	132,779.81	134,348.03
10 330100 DCM ESTUARINE GRANT	.00	.00	.00	.00	.00	.00
10 330200 FEMA REIMBURSEMENT REVENUE	11,450.29	11,327.00	.00	2,186,972.41	2,557,626.59	2,177,301.00
10 330201 FEMA FIRE GRANT	.00	.00	.00	.00	41,792.00	.00
10 330300 DRUG ENFORCEMENT SHARED REVENUE	66.19	5,119.95	2,482.13	19,481.62	27,541.36	12,718.93
10 330400 DC TOURISM BUREAU GRANT	100,000.00	128,875.00	256,000.00	9,000.00	9,325.00	64,633.00
10 330500 NC CJIN GRANT	.00	25,521.00	.00	.00	.00	.00
10 330502 NC FOREST SERVICE GRANT	.00	.00	.00	20,800.00	.00	.00
10 330600 NCLM WELLNESS GRANT	1,750.00	.00	1,750.00	.00	.00	.00
10 330700 NC PARKS AND REC GRANT	.00	.00	.00	.00	.00	.00
10 330800 COPSMORE GRANT	18,017.49	.00	.00	.00	.00	.00
10 330900 Y2K GRANT	.00	.00	.00	.00	.00	.00
10 331000 NCLM SAFETY GRANT	650.00	448.00	.00	700.00	810.00	.00
10 331001 NCLM PROPERTY/LIABILITY GRANT	.00	552.00	.00	.00	.00	.00
10 331002 NCLM RISK MGNT - VESTS	.00	.00	.00	2,000.00	750.00	.00
10 331100 PWC GRANT	.00	.00	.00	.00	.00	.00
10 331200 DEHNR BLACKMAN STREET GRANT	.00	.00	.00	.00	.00	.00
10 331300 GOVERNOR'S HIGHWAY SAFETY PROG	28,000.00	.00	23,470.00	14,058.00	6,986.07	.00
10 331301 NC LAW ENFORCEMENT BLOCK GRANT	.00	.00	10,000.00	.00	.00	.00
10 331302 NC GOVERNORS CRIME COMMISSION	.00	.00	.00	7,825.56	.00	.00
10 331303 NC DOT ENHANCEMENT GRANT	.00	.00	.00	.00	.00	.00
10 331400 DCM EPSTEIN PARKING GRANT	8,400.00	.00	.00	.00	.00	.00
10 331500 DCM GRANT ECONOMIC STUDY	.00	.00	.00	.00	.00	.00
10 331501 DCM RECREATION PLAN GRANT	.00	.00	.00	.00	.00	.00
10 331502 DCM HOLLOWELL ACCESS GRANT	.00	.00	.00	.00	.00	.00
10 331600 DCM - AERIAL PHOTOGRAPHS	.00	.00	.00	.00	.00	.00
10 331700 CLEAN WATER TRUST GRANT	.00	693,000.00	300,000.00	.00	.00	.00
10 332000 DCM GRANT	.00	.00	.00	.00	22,703.00	155,604.00
10 332100 DEHNR GRANT	.00	.00	.00	.00	.00	.00
10 334000 GRANT - CAMA	.00	.00	150,000.00	.00	.00	.00
10 339000 OCEAN RESCUE SERVICES S/S	102,048.00	116,578.00	116,824.00	131,786.00	81,220.00	.00
10 339100 OCEAN RESCUE SERVICES K/H	.00	.00	.00	.00	.00	.00
10 339200 OCEAN RESCUE SERVICES NPS	38,444.00	24,528.00	1,250.00	.00	20,860.00	49,940.00
10 339300 FIRE PROTECTION USCG	1,044.00	2,136.00	2,500.00	2,500.00	2,500.00	2,500.00
10 339400 POLICE SERVICES S/SHORES	.00	.00	.00	.00	.00	.00
10 339500 MUTUAL AID REIMBURSEMENT	.00	.00	.00	.00	.00	.00
10 339501 MUTUAL AID - POLICE	.00	.00	.00	.00	.00	.00
10 339502 MUTUAL AID PLANNING	.00	.00	.00	.00	.00	.00
10 339503 MUTUAL AID - FIRE	.00	.00	.00	.00	.00	.00
10 351000 COURT COST, FEES, CHARGES	5,754.00	8,238.60	8,828.45	7,021.57	8,638.64	9,041.41
10 373005 CONTRIBUTION FROM DARE COUNTY	.00	.00	.00	.00	.00	.00
10 373009 CONTRIBUTIONS - RANGE	.00	.00	2,500.00	450.00	.00	3,000.00

TOWN OF NAGS HEAD  
PRIOR YEAR ACTUAL REVENUES

	FY 00/01 ACTUAL	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL
<b>GENERAL FUND</b>						
10 373100 CONTRIBUTION DOT/ROW MOWING	.00	.00	.00	.00	.00	.00
10 392000 CONTRIBUTION FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
10 392100 CONTRIBUTION CAP RESERVE FUND	167,451.00	743,296.31	391,212.00	468,039.00	397,437.00	421,632.00
10 392200 CONTRIBUTION CAP PROJECT FUND	.00	.00	.00	.00	.00	.00
10 392300 CONTRIBUTION MUN COMPLEX FUND	.00	.00	.00	.00	.00	.00
10 392400 CONTRIBUTION INTERNAL SER FUND	.00	.00	.00	.00	.00	.00
10 392500 CONTRIBUTION WATER FUND	400,000.00	.00	.00	.00	.00	.00
10 392510 INTERFUND ADVANCE WF	.00	.00	.00	.00	.00	.00
10 392600 CONTRIBUTION NAGS HEAD LEASING	654,700.00	.00	413,491.29	.00	.00	.00
<b>TOTAL INTERGOVERNMENTAL</b>	<b>1,915,980.68</b>	<b>2,061,935.29</b>	<b>2,104,756.24</b>	<b>3,294,497.54</b>	<b>3,639,250.29</b>	<b>3,357,524.66</b>
<b>MISCELLANEOUS</b>						
10 327000 MIXED BEVERAGE TAX	47,850.67	49,484.72	42,839.91	43,964.02	45,225.69	39,803.83
10 328000 ABC REVENUE	9,316.30	11,528.71	10,439.87	11,145.24	12,568.29	13,450.32
10 328200 FOOD STAMP TAX REVENUE	877.90	881.02	.00	.00	.00	.00
10 328500 OTHER REFUNDS	852.58	550.68	1,124.56	.00	.00	.00
10 345202 POLICE ALARM VIOLATIONS	.00	.00	.00	.00	.00	.00
10 346100 ADMIN FACILITY FEE	60,129.43	62,043.39	61,278.40	38,299.00	32,171.16	23,362.39
10 346101 ADMIN FAC FEE INTEREST	4,327.22	2,488.63	1,877.34	1,069.18	1,128.34	1,032.80
10 346200 FIRE FACILITY FEE	63,271.29	32,358.41	35,696.71	16,270.58	44,784.20	14,546.36
10 346201 FIRE FAC FEE INTEREST	3,254.88	1,886.83	1,136.99	335.84	441.50	374.33
10 346300 POLICE FACILITY FEE	98,340.28	40,737.15	48,385.33	17,271.12	74,579.94	19,278.78
10 346301 POLICE FAC FEE INTEREST	4,317.70	2,555.63	1,717.46	949.57	1,227.47	1,194.90
10 346400 SANITATION FACILITY FEE	41,240.25	27,757.60	32,393.28	9,649.76	23,481.68	13,605.28
10 346401 SANITATION FAC FEE INTEREST	5,838.44	2,709.01	1,178.01	459.35	300.66	71.73
10 346500 RECREATION FACILITY FEE	40,326.00	41,470.00	38,038.00	28,314.00	23,166.00	22,880.00
10 346501 RECREATION FAC FEE INTEREST	1,585.07	867.81	680.52	318.98	312.85	150.29
10 352000 PARKING VIOLATIONS	5.00	.00	3.00	.00	.00	.00
10 353000 OTHER VIOLATIONS	.00	.00	.00	.00	.00	.00
10 354000 RENTS	.00	500.00	507,099.85	492,768.49	504,613.28	506,744.69
10 361000 INTEREST ON CASH/INVESTMENTS	463,824.30	320,388.11	209,370.04	58,934.40	218,814.72	351,226.44
10 361100 INTEREST ON INTERFUND LOANS	.00	.00	.00	.00	.00	.00
10 371000 PURCHASE DISCOUNTS	2,035.92	2,830.59	1,779.34	1,785.79	2,646.76	3,489.31
10 372000 INSURANCE DAMAGE REIMBURSEMENT	13,165.83	4,150.44	15,888.60	23,783.99	16,821.54	22,313.89
10 373000 CONTRIBUTIONS	.00	.00	.00	100.00	.00	.00
10 373001 CONTRIBUTIONS - SEAGULL DRIVE	.00	.00	.00	.00	.00	.00
10 373010 CONTRIBUTIONS POLICE	500.00	2,775.00	.00	.00	.00	.00
10 373011 CONTRIBUTIONS FIRE/RESCUE	315.00	4,136.44	.00	300.00	49,010.00	2,650.00
10 373012 CONTRIBUTION NATURE CONSERVNCY	.00	9,086.80	.00	.00	.00	.00
10 374000 CIVIL PENALTIES	345.45	383.65	2,870.17	7,983.22	5,152.50	2,142.72
10 374001 CIVIL PENALTIES PUBLIC SAFETY	.00	.00	.00	.00	.00	.00
10 375000 MISCELLANEOUS REVENUES	25,556.44	29,753.94	19,968.39	32,896.67	53,036.41	52,801.20
10 375001 MISC REVENUES - RECYCLABLES	.00	.00	.00	.00	.00	.00

TOWN OF NAGS HEAD  
PRIOR YEAR ACTUAL REVENUES

	FY 00/01 ACTUAL	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL
GENERAL FUND						
10 375100 THANKSGIVING FESTIVAL	5,230.00	7,222.65	2,854.00	908.00	142.50	.00
10 376000 SENIOR CITIZENS TAX DISCOUNT	265.54	.00	.00	.00	.00	.00
10 377000 SALE OF MATERIALS	.00	.00	.00	.00	.00	.00
10 377010 SALE OF MAPS/CODE BOOKS	437.00	1,136.00	688.00	.00	738.00	357.00
10 377011 SALE OF DUMPSTERS	27,898.85	23,594.80	25,559.80	23,983.00	16,993.00	21,089.68
10 377012 SALE OF AUTOMATED CARTS	16,597.00	23,491.47	16,839.60	11,835.80	10,693.20	10,506.60
10 377013 SALE OF CART RACKS	.00	.00	.00	.00	.00	.00
10 377014 SALE OF TOWN FLAGS	455.00	245.00	245.00	315.00	280.00	280.00
10 377015 SALE OF ROLL-OFFS	.00	.00	.00	11,745.00	.00	.00
10 378000 SALE OF FIXED ASSETS	33,148.24	37,706.27	440,296.00	34,631.00	16,684.62	23,468.82
10 381000 STREET ASSESSMENT VILLA DUNES	434.49	.00	.00	.00	.00	.00
10 381100 STREET ASSESS INTEREST VILLA	44.03	.00	.00	.00	.00	.00
10 382000 STREET ASSESSMENT POND ISLAND	14,053.77	10,563.57	4,600.33	1,102.30	2,719.26	388.52
10 382100 STREET ASSESS INTEREST POND IS	2,371.01	1,657.95	802.36	395.66	328.34	110.80
10 391000 PROCEEDS FROM LOAN	961,246.00	1,424,196.96	523,517.00	480,435.00	2,073,424.00	864,273.00
TOTAL MISCELLANEOUS	1,949,456.88	2,181,139.23	2,049,167.86	1,351,949.96	3,231,485.91	2,011,593.68
FUND BALANCE						
10 399000 APPROPRIATED FUND BALANCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE	.00	.00	.00	.00	.00	.00
TOTAL FUND GENERAL FUND	10,434,676.80	11,491,878.40	12,102,169.97	13,079,100.05	15,809,068.00	14,652,885.16

TOWN OF NAGS HEAD  
SUMMARY BUDGET BY DEPARTMENT  
FY 2007-08

GENERAL FUND	FY 06/07 ADOPTED BUDGET	FY 06/04 AMENDED BUDGET	FY 06/07 YTD ACTUAL @4/30/07	FY 07/08 REQUESTED BUDGET	FY 07/08 RECOMMENDED BUDGET	FY 07/08 ADOPTED BUDGET
<b>GENERAL GOVERNMENT</b>						
GOVERNING BODY	194,769.00	207,772.00	120,546.85	186,869.00	156,014.00	156,014.00
SPECIAL PROJECTS	554,710.00	554,710.00	360,815.49	471,170.00	471,170.00	471,170.00
OFFICE OF TOWN MANAGER	506,575.00	451,363.00	353,141.25	375,152.00	423,215.00	422,608.00
ADMINISTRATIVE SERVICES	1,065,783.00	947,772.00	834,476.13	1,090,795.00	1,095,758.00	1,094,556.00
INFORMATION TECHNOLOGY	260,530.00	209,153.00	182,449.50	249,151.00	255,575.00	302,281.00
LEGAL	80,000.00	76,967.00	58,106.07	80,000.00	90,000.00	86,400.00
PLANNING & DEVELOPMENT	899,139.00	845,508.00	701,273.94	942,691.00	919,546.00	917,813.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>3,561,506.00</b>	<b>3,293,245.00</b>	<b>2,610,809.23</b>	<b>3,395,828.00</b>	<b>3,411,278.00</b>	<b>3,450,842.00</b>
<b>PUBLIC SAFETY</b>						
POLICE	1,998,244.00	2,180,822.00	1,855,326.06	2,043,645.00	1,986,705.00	1,982,733.00
POLICE DRUG FORFEITURE	.00	6,007.00	4,641.83	.00	.00	.00
ANIMAL CONTROL	71,021.00	71,781.00	59,107.77	72,025.00	71,754.00	71,578.00
FIRE	2,155,607.00	2,684,964.00	2,436,703.67	2,211,009.45	2,140,330.00	2,135,650.00
VOLUNTEER FIRE	40,433.00	47,892.00	23,574.64	39,292.00	34,969.00	34,969.00
OCEAN RESCUE	562,725.00	564,993.00	401,476.19	566,206.51	549,840.00	549,667.00
<b>TOTAL PUBLIC SAFETY</b>	<b>4,828,030.00</b>	<b>5,556,459.00</b>	<b>4,780,830.16</b>	<b>4,932,177.96</b>	<b>4,783,598.00</b>	<b>4,774,597.00</b>
<b>PUBLIC WORKS GENERAL</b>						
PUBLIC WORKS ADMINISTRATION	437,294.00	359,438.00	252,655.08	438,712.24	417,340.00	416,647.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
MAINTENANCE GARAGE	276,035.00	269,805.00	209,402.97	278,528.00	275,828.00	275,135.00
<b>TOTAL PUBLIC WORKS GENERAL</b>	<b>713,329.00</b>	<b>629,243.00</b>	<b>462,058.05</b>	<b>717,240.24</b>	<b>693,168.00</b>	<b>691,782.00</b>
<b>TRANSPORTATION</b>						
PUBLIC WORKS FACILITIES MAINT	947,238.00	1,085,862.00	792,007.75	958,434.00	1,075,689.00	1,060,629.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
P/W STATE STREET AID	158,102.00	158,102.00	125,883.43	126,000.00	139,000.00	139,000.00
<b>TOTAL TRANSPORTATION</b>	<b>1,105,340.00</b>	<b>1,243,964.00</b>	<b>917,891.18</b>	<b>1,084,434.00</b>	<b>1,214,689.00</b>	<b>1,199,629.00</b>
<b>ENVIRONMENTAL PROTECTION</b>						
PUBLIC WORKS SANITATION	1,180,346.00	1,442,179.00	1,311,004.30	1,290,458.80	1,260,660.00	1,258,678.00
PUBLIC WORKS SOLID WASTE	611,600.00	611,600.00	518,429.13	629,900.00	617,302.00	617,302.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,791,946.00</b>	<b>2,053,779.00</b>	<b>1,829,433.43</b>	<b>1,920,358.80</b>	<b>1,877,962.00</b>	<b>1,875,980.00</b>
<b>CAPITAL IMPROVEMENTS PLAN</b>						

TOWN OF NAGS HEAD  
SUMMARY BUDGET BY DEPARTMENT  
FY 2007-08

GENERAL FUND	FY 06/07 ADOPTED BUDGET	FY 06/04 AMENDED BUDGET	FY 06/07 YTD ACTUAL @4/30/07	FY 07/08 REQUESTED BUDGET	FY 07/08 RECOMMENDED BUDGET	FY 07/08 ADOPTED BUDGET
CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	1,759,047.00	.00	.00
TOTAL CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	1,759,047.00	.00	.00
INTERFUND TRANSACTIONS						
INTERFUND	134,000.00	134,000.00	71,463.67	100,000.00	100,000.00	100,000.00
TOTAL INTERFUND TRANSACTIONS	134,000.00	134,000.00	71,463.67	100,000.00	100,000.00	100,000.00
CONTINGENCY						
CONTINGENCY	75,000.00	70,397.00	.00	75,000.00	125,000.00	125,000.00
TOTAL CONTINGENCY	75,000.00	70,397.00	.00	75,000.00	125,000.00	125,000.00
TOTAL GENERAL FUND	12,209,151.00	12,981,087.00	10,672,485.72	13,984,086.00	12,205,695.00	12,217,830.00

TOWN OF NAGS HEAD  
PRIOR YEAR SUMMARY BUDGET BY DEPARTMENT

GENERAL FUND	FY 00/01 ACTUAL	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL
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GENERAL GOVERNMENT						
GOVERNING BODY	132,858.87	123,168.24	523,707.84	215,556.08	307,828.31	305,086.09
SPECIAL PROJECTS	.00	.00	507,099.85	492,768.49	481,279.92	471,744.69
OFFICE OF TOWN MANAGER	284,769.42	260,122.83	288,464.05	311,018.66	382,729.46	296,844.85
ADMINISTRATIVE SERVICES	1,148,611.61	1,010,493.43	1,175,526.91	1,124,151.07	1,157,374.07	1,002,989.87
INFORMATION TECHNOLOGY	.00	.00	.00	.00	.00	.00
LEGAL	49,766.65	34,409.18	41,443.95	60,794.67	70,556.18	69,813.99
PLANNING & DEVELOPMENT	982,582.50	1,213,055.33	585,658.62	767,994.26	720,695.58	1,181,304.53
TOTAL GENERAL GOVERNMENT	2,598,589.05	2,641,249.01	3,121,901.22	2,972,283.23	3,120,463.52	3,327,784.02
PUBLIC SAFETY						
POLICE	1,552,418.57	1,537,422.67	1,578,065.43	1,843,859.17	1,749,173.29	1,933,040.66
POLICE DRUG FORFEITURE	720.00	2,581.00	4,293.00	1,954.00	20,216.47	35,532.76
ANIMAL CONTROL	45,772.78	48,493.01	86,632.30	68,816.27	69,944.29	66,131.39
FIRE	742,109.47	1,375,459.33	1,111,906.85	1,201,625.29	1,309,528.39	2,012,790.54
VOLUNTEER FIRE	29,516.77	21,780.68	31,963.22	26,907.99	46,004.98	38,242.45
OCEAN RESCUE	381,059.42	441,498.18	461,108.88	593,697.04	467,109.49	513,358.69
TOTAL PUBLIC SAFETY	2,751,597.01	3,427,234.87	3,273,969.68	3,736,859.76	3,661,976.91	4,599,096.49
PUBLIC WORKS GENERAL						
PUBLIC WORKS ADMINISTRATION	249,830.39	315,982.96	312,425.59	747,566.86	89,289.30	229,698.59
PUBLIC WORKS BUILDINGS	1,021,943.44	1,061,101.47	.00	.00	.00	.00
MAINTENANCE GARAGE	164,997.26	179,727.41	186,880.82	185,800.11	194,567.60	227,375.50
TOTAL PUBLIC WORKS GENERAL	1,436,771.09	1,556,811.84	499,306.41	933,366.97	283,856.90	457,074.09
TRANSPORTATION						
PUBLIC WORKS FACILITIES MAINT	.00	.00	2,580,961.33	2,675,464.43	6,534,886.36	2,366,255.97
PUBLIC WORKS STREETS	735,719.51	1,079,448.56	.00	.00	.00	.00
P/W STATE STREET AID	.00	.00	.00	7,734.00	5,508.40	259,301.25
TOTAL TRANSPORTATION	735,719.51	1,079,448.56	2,580,961.33	2,683,198.43	6,540,394.76	2,625,557.22
ENVIRONMENTAL PROTECTION						
PUBLIC WORKS SANITATION	1,000,615.14	812,852.23	1,015,409.93	1,185,518.69	1,329,878.20	1,618,477.76
PUBLIC WORKS SOLID WASTE	459,641.52	482,836.99	530,780.33	580,446.90	568,469.90	580,449.28
TOTAL ENVIRONMENTAL PROTECTION	1,460,256.66	1,295,689.22	1,546,190.26	1,765,965.59	1,898,348.10	2,198,927.04
CAPITAL IMPROVEMENTS PLAN						

TOWN OF NAGS HEAD  
PRIOR YEAR SUMMARY BUDGET BY DEPARTMENT

	FY 00/01 ACTUAL	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL
GENERAL FUND						
CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	.00	.00	.00
INTERFUND TRANSACTIONS						
INTERFUND	503,491.56	644,584.84	435,525.04	224,475.38	349,156.80	946,496.86
TOTAL INTERFUND TRANSACTIONS	503,491.56	644,584.84	435,525.04	224,475.38	349,156.80	946,496.86
CONTINGENCY						
CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL GENERAL FUND	9,486,424.88	10,645,018.34	11,457,853.94	12,316,149.36	15,854,196.99	14,154,935.72

TOWN OF NAGS HEAD  
SUMMARY BUDGET BY LINE ITEM  
FY 2007-08

GENERAL FUND	FY 06/07 ADOPTED BUDGET	FY 06/07 AMENDED BUDGET	FY 06/07 YTD ACTUAL @ 6/30/07	FY 07/08 REQUESTED BUDGET	FY 07/08 RECOMMENDED BUDGET	FY 07/08 ADOPTED BUDGET
<b>SALARIES</b>						
FEE PAID - ELECTED OFFICIALS	26,444.00	26,444.00	2,203.55	26,444.00	26,444.00	26,444.00
SALARIES/WAGES - REGULAR	4,701,822.00	4,701,822.00	264,182.47	4,676,568.00	4,676,568.00	4,701,822.00
SALARIES - LONGEVITY PAY	117,203.00	117,203.00	8,000.63	117,203.00	117,203.00	117,203.00
SALARIES/WAGES - PARTTIME	414,300.00	414,300.00	64,499.58	441,899.00	426,150.00	414,300.00
OVERTIME PAY	59,603.00	59,603.00	4,253.26	68,069.00	59,603.00	59,603.00
HOLIDAY PAY	96,425.00	96,425.00	9,771.70	140,645.00	96,425.00	96,425.00
CAREER DEVELOPMENT	15,353.00	15,353.00	.00	16,717.00	16,717.00	15,353.00
SALARY MARKET ADJUSTMENT	.00	.00	.00	.00	.00	.00
GRANT - GHSP	10,000.00	10,000.00	.00	.00	10,000.00	10,000.00
<b>TOTAL SALARIES</b>	<b>5,441,150.00</b>	<b>5,441,150.00</b>	<b>352,911.19</b>	<b>5,487,545.00</b>	<b>5,429,110.00</b>	<b>5,441,150.00</b>
<b>BENEFITS</b>						
FICA TAX	419,397.00	419,397.00	24,174.07	419,228.00	418,358.00	419,397.00
GROUP HEALTH INSURANCE	902,724.00	902,724.00	64,726.82	923,138.00	889,221.00	902,724.00
RETIREE'S GROUP HEALTH INSUR	38,958.00	38,958.00	2,705.48	40,813.00	38,958.00	38,958.00
RETIREMENT	249,998.00	249,998.00	14,145.30	250,001.00	248,801.00	249,998.00
RETIREMENT LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT	15,064.00	15,064.00	.00	15,064.00	15,064.00	15,064.00
401 K	115,061.00	115,061.00	6,427.12	113,428.00	113,428.00	115,061.00
401 K LAW ENFORCEMENT	61,528.00	61,528.00	3,746.54	61,705.00	61,705.00	61,528.00
MERIT INCREASES	.00	.00	.00	.00	.00	.00
EMPLOYEE WELLNESS	4,750.00	4,750.00	.00	4,750.00	4,750.00	4,750.00
POLICE SEPARATION ALLOWANCE	.00	.00	.00	.00	.00	.00
IMPLEMENTATION OF PAY PLAN	.00	.00	.00	.00	.00	.00
PERSONNEL COMMITTEE	2,150.00	2,150.00	.00	2,150.00	2,150.00	2,150.00
COST OF LIVING ADJUSTMENT	.00	.00	.00	.00	.00	.00
<b>TOTAL BENEFITS</b>	<b>1,809,630.00</b>	<b>1,809,630.00</b>	<b>115,925.33</b>	<b>1,830,277.00</b>	<b>1,792,435.00</b>	<b>1,809,630.00</b>
<b>OPERATIONS</b>						
COMPUTER MAINTENANCE	.00	.00	.00	.00	.00	.00
EMPLOYEE INCENTIVE PROGRAM	500.00	500.00	.00	500.00	500.00	500.00
CAREER DEVELOPMENT OTHER COSTS	38,187.00	38,187.00	2,106.86	46,411.00	38,187.00	38,187.00
PLANNING BOARD FEES	7,080.00	7,080.00	590.00	7,080.00	7,080.00	7,080.00
BOARD OF ADJUSTMENT FEES	3,200.00	3,200.00	.00	3,200.00	3,200.00	3,200.00
TRAINING	47,300.00	56,100.00	11,939.00	50,535.00	47,300.00	47,300.00
COMPUTER TRAINING	7,300.00	11,450.00	4,150.00	7,300.00	7,300.00	7,300.00
SAFETY TRAINING	11,050.00	11,050.00	1,285.00	11,048.00	11,050.00	11,050.00
OSHA COMPLIANCE COSTS	5,000.00	5,060.00	60.00	7,010.00	5,000.00	5,000.00
BUILDING/EQUIPMENT RENTAL	42,377.00	42,377.00	36,445.50	43,349.00	42,377.00	42,377.00

TOWN OF NAGS HEAD  
SUMMARY BUDGET BY LINE ITEM  
FY 2007-08

GENERAL FUND	FY 06/07 ADOPTED BUDGET	FY 06/07 AMENDED BUDGET	FY 06/07 YTD ACTUAL @ 6/30/07	FY 07/08 REQUESTED BUDGET	FY 07/08 RECOMMENDED BUDGET	FY 07/08 ADOPTED BUDGET
TELEPHONE	60,698.00	60,698.00	10,054.48	71,545.24	60,698.00	60,698.00
INTERNET COSTS	9,654.00	9,654.00	7,247.51	9,654.00	9,654.00	9,654.00
UTILITIES	150,000.00	150,000.00	1,334.57	148,500.00	150,000.00	150,000.00
TRAVEL	81,064.00	81,064.00	3,235.87	87,871.00	81,064.00	81,064.00
POSTAGE	20,950.00	20,950.00	2,382.25	20,950.00	20,950.00	20,950.00
ADVERTISING	15,304.00	15,304.00	.00	16,108.00	15,304.00	15,304.00
PRINTING	15,400.00	15,400.00	.00	15,400.00	15,400.00	15,400.00
TIPPING FEES	617,302.00	617,302.00	102,721.54	629,900.00	617,302.00	617,302.00
FUEL COSTS	212,917.00	212,917.00	22,794.50	212,224.33	212,917.00	212,917.00
STREET SUPPLIES	18,000.00	18,000.00	1,875.00	18,000.00	18,000.00	18,000.00
DEPARTMENT SUPPLIES	190,976.00	206,414.00	25,152.68	203,086.00	190,976.00	190,976.00
NEIGHBORHOOD BEAUTIFICATION	.00	.00	.00	.00	.00	.00
DEPARTMENT SUPPLIES BUILDING	.00	.00	.00	.00	.00	.00
SUPPLIES-GOV.HWY.SAFETY GRANT	.00	.00	.00	.00	.00	.00
OTHER SUPPLIES	36,170.00	36,718.00	3,284.94	42,166.00	36,170.00	36,170.00
OTHER SUPPLIES JANITORIAL	.00	.00	.00	.00	.00	.00
OTHER SUPPLIES - COMPUTER	56,990.00	57,170.00	180.00	58,440.00	56,990.00	56,990.00
MAINT/REPAIR BUILDINGS	30,000.00	32,585.00	2,585.00	31,300.00	30,000.00	30,000.00
MAINT/REPAIR BLDGS - OBMC	.00	.00	.00	.00	.00	.00
MAINT/REPAIR EQUIPMENT	89,226.00	93,873.00	25,067.36	99,526.00	89,226.00	89,226.00
MAINT/REPAIR COMPUTER EQUIP.	800.00	800.00	.00	800.00	800.00	800.00
MAINT/REPAIR HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00
MAINT/REPAIR FIRING RANGE	540.00	5,762.00	5,221.51	.00	540.00	540.00
ROUTINE VEHICLE MAINTENANCE	185,900.00	193,900.00	15,223.37	210,474.00	185,900.00	185,900.00
VEHICLE REPAIRS	.00	.00	.00	.00	.00	.00
MAINT/REPAIR OTHER	17,000.00	17,000.00	5,300.00	19,750.00	17,000.00	17,000.00
UNIFORMS	78,480.00	83,924.00	24,574.48	81,236.48	78,480.00	78,480.00
PROFESSIONAL FEES	176,688.00	179,283.00	7,247.75	172,778.00	180,288.00	176,688.00
INCENTIVE PAY	8,000.00	8,000.00	.00	10,000.00	8,000.00	8,000.00
SIGNS	14,000.00	18,976.00	4,976.17	15,430.00	14,000.00	14,000.00
SPECIAL PROJECTS/IMPROVEMENTS	.00	.00	.00	.00	.00	.00
SPECIAL PROJECTS EMERG BERM	.00	.00	.00	.00	.00	.00
SPECIAL PROJECTS SURFSIDE ROAD	.00	.00	.00	.00	.00	.00
SPECIAL PROJECTS-BEACH ACCESS	.00	.00	.00	.00	.00	.00
SPECIAL PROJECTS SAND FENCING	.00	24,700.00	.00	.00	.00	.00
CONTRACTED SERVICES	233,307.00	249,032.00	69,694.87	195,723.00	233,307.00	233,307.00
CONTRACT SERVICES THANKSGIVING	.00	.00	.00	.00	.00	.00
CONT.SERVICES BEACH NOURISHMNT	.00	.00	.00	30,000.00	.00	.00
CONTRACTED SERVICES - WEBSITE	4,985.00	4,985.00	580.65	4,985.00	4,985.00	4,985.00
CONTRACTED SERVICES - GIS	.00	540.00	540.00	.00	.00	.00
CONTRACTED ANNUAL SUPPORT/MAIN	46,465.00	46,465.00	28,128.35	47,185.00	46,465.00	46,465.00
CONT SERVICES MAINT AGREEMENTS	.00	.00	.00	.00	.00	.00
SPECIAL CONTRACTED SERVICES	1,050.00	1,050.00	.00	1,950.00	1,050.00	1,050.00
DRAINAGE	.00	.00	.00	.00	.00	.00
BEACH DRIVING REGULATION	750.00	750.00	.00	750.00	750.00	750.00
PURCHASES FOR RESALE	28,095.00	28,095.00	10,501.00	48,351.00	28,095.00	28,095.00

TOWN OF NAGS HEAD  
SUMMARY BUDGET BY LINE ITEM  
FY 2007-08

GENERAL FUND	FY 06/07 ADOPTED BUDGET	FY 06/07 AMENDED BUDGET	FY 06/07 YTD ACTUAL @ 6/30/07	FY 07/08 REQUESTED BUDGET	FY 07/08 RECOMMENDED BUDGET	FY 07/08 ADOPTED BUDGET
RECYCLING	4,145.00	4,145.00	.00	4,145.00	4,145.00	4,145.00
SPECIAL EVENTS	1,800.00	1,800.00	.00	1,800.00	1,800.00	1,800.00
DUES AND SUBSCRIPTIONS	22,632.00	22,632.00	7,466.99	22,434.95	22,632.00	22,632.00
INSURANCE	268,920.00	268,920.00	223,823.46	268,920.00	268,920.00	268,920.00
SPECIAL INVESTIGATIONS	2,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
CONTRIBUTION OB CHAMBER	.00	.00	.00	.00	.00	.00
CONTRIBUTION OB HISTORY CENTER	.00	.00	.00	.00	.00	.00
CONTRIBUTION JENNETTE'S PIER	.00	.00	.00	.00	.00	.00
CONTRIBUTION YMCA	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
CONTRIBUTION ICARUS	.00	.00	.00	.00	.00	.00
CONTRIBUTION - NATURE CONSERV	14,000.00	14,000.00	.00	14,000.00	14,000.00	14,000.00
CONTRIBUTION - NC AQUARIUM	.00	.00	.00	.00	.00	.00
CONTRIBUTION - JOCKEY'S RIDGE	.00	.00	.00	.00	.00	.00
CONTRIBUTION OB COM DEV CORP	.00	.00	.00	.00	.00	.00
CONTRIBUTIONS MISCELLANEOUS	100.00	100.00	.00	100.00	100.00	100.00
GRANT - DCM ECONOMIC STUDY	.00	.00	.00	.00	.00	.00
GRANT DCM RECREATION PLAN	.00	.00	.00	.00	.00	.00
GRANT - DCM HOLLOWELL ACCESS	.00	.00	.00	.00	.00	.00
GRANT - DCM CURLEW ACCESS	.00	.00	.00	.00	.00	.00
GRANT - DCM UNSPECIFIED SITE	.00	.00	.00	.00	.00	.00
GRANT MULTI USE PATH	151,306.00	151,306.00	3,375.00	.00	164,806.00	151,306.00
GRANT - HARVEY IMPROVEMENTS	.00	.00	.00	.00	.00	.00
GRANT NC FOREST SERVICE	.00	.00	.00	.00	.00	.00
GRANT LAND USE PLAN	.00	13,056.00	13,056.00	10,000.00	.00	.00
GRANT - FEMA FIRE GRANT	13,000.00	13,000.00	.00	13,000.00	13,000.00	13,000.00
GRANT NCLM SAFETY	1,200.00	1,200.00	.00	1,200.00	1,200.00	1,200.00
GRANT-NCLM PROPERTY/LIABILITY	.00	.00	.00	.00	.00	.00
TWEACR TRACT IMPROVEMENTS	.00	.00	.00	.00	.00	.00
GRANT CLEAN WATER TRUST FUND	.00	.00	.00	.00	.00	.00
COST REIMBURSEMENT	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY BUDGETARY	46,700.00	46,700.00	14,100.00	38,700.00	46,700.00	46,700.00
BUDGETARY CAPITAL	.00	.00	.00	.00	.00	.00
<b>TOTAL OPERATIONS</b>	<b>3,093,508.00</b>	<b>3,212,174.00</b>	<b>700,301.66</b>	<b>3,061,816.00</b>	<b>3,110,608.00</b>	<b>3,093,508.00</b>
<b>CAPITAL OUTLAY</b>						
DCM GRANT - ALBATROSS	.00	.00	.00	.00	.00	.00
DCM GRANT - BARNES	.00	.00	.00	.00	.00	.00
ART ACQUISITION	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY LAND	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY BUILDINGS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY OTHER	158,150.00	168,000.00	16,970.38	145,150.00	158,150.00	158,150.00
CAPITAL OUTLAY EQUIPMENT	88,832.00	911,609.00	822,777.00	100,801.00	88,832.00	88,832.00
CAPITAL OUTLAY - CJIN	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY COPSMORE 98	.00	.00	.00	.00	.00	.00

TOWN OF NAGS HEAD  
SUMMARY BUDGET BY LINE ITEM  
FY 2007-08

GENERAL FUND	FY 06/07 ADOPTED BUDGET	FY 06/07 AMENDED BUDGET	FY 06/07 YTD ACTUAL @ 6/30/07	FY 07/08 REQUESTED BUDGET	FY 07/08 RECOMMENDED BUDGET	FY 07/08 ADOPTED BUDGET
CAPITAL OUTLAY GOVERNOR'S HWY	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY GOV CRIME COMM	10,000.00	10,000.00	.00	20,000.00	10,000.00	10,000.00
TOTAL CAPITAL OUTLAY	256,982.00	1,089,609.00	839,747.38	265,951.00	256,982.00	256,982.00
DEBT SERVICE						
L/P PRINCIPAL	1,074,938.00	1,074,938.00	.00	1,074,554.00	1,074,938.00	1,074,938.00
L/P INTEREST	316,622.00	316,622.00	.00	329,896.00	316,622.00	316,622.00
TOTAL DEBT SERVICE	1,391,560.00	1,391,560.00	.00	1,404,450.00	1,391,560.00	1,391,560.00
CAPITAL IMPROVEMENTS						
CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	1,759,047.00	.00	.00
TOTAL CAPITAL IMPROVEMENTS	.00	.00	.00	1,759,047.00	.00	.00
INTERFUND TRANSFERS						
CONTRIB. TO CAP RESERVE FUND	100,000.00	100,000.00	.00	100,000.00	100,000.00	100,000.00
CONTRIB TO NAGS HEAD LEASING	.00	.00	.00	.00	.00	.00
REPAY INTERFUND DEBT PRINCIPAL	.00	.00	.00	.00	.00	.00
INTERFUND INTEREST ON DEBT	.00	.00	.00	.00	.00	.00
CONTRIBUTION TO STORM WATER	.00	.00	.00	.00	.00	.00
TRANSFER TO BEACH NOURISHMENT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	100,000.00	100,000.00	.00	100,000.00	100,000.00	100,000.00
CONTINGENCY						
CONTINGENCY	125,000.00	125,000.00	.00	75,000.00	125,000.00	125,000.00
TOTAL CONTINGENCY	125,000.00	125,000.00	.00	75,000.00	125,000.00	125,000.00
TOTAL	12,217,830.00	13,169,123.00	2,008,885.56	13,984,086.00	12,205,695.00	12,217,830.00
GENERAL FUND						

TOWN OF NAGS HEAD  
PRIOR YEARS BUDGET BY LINE ITEM

GENERAL FUND	FY 00/01 ACTUAL	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL
SPECIAL PROJECTS SAND FENCING.	.00	.00	.00	.00	.00	.00
<b>SALARIES</b>						
FEES PAID - ELECTED OFFICIALS	22,695.00	24,420.00	26,442.60	26,442.60	26,442.60	26,442.60
SALARIES/WAGES - REGULAR	2,866,670.80	3,129,822.93	3,368,340.63	3,642,401.51	3,680,630.13	4,148,549.91
SALARIES - LONGEVITY PAY	.00	.00	.00	.00	100,014.26	91,859.78
SALARIES/WAGES - PARTTIME	332,283.09	320,164.85	347,471.87	404,948.07	379,051.34	376,817.24
OVERTIME PAY	24,338.36	25,712.39	23,013.76	90,560.00	21,698.60	38,614.52
HOLIDAY PAY	52,989.74	56,047.10	59,221.20	63,024.71	66,272.13	65,724.33
CAREER DEVELOPMENT	8,619.63	13,479.88	12,127.74	11,554.30	10,668.51	9,170.94
SALARY MARKET ADJUSTMENT	.00	.00	.00	.00	.00	.00
GRANT - GHSP	.00	.00	.00	6,058.00	.00	.00
<b>TOTAL SALARIES</b>	<b>3,307,596.62</b>	<b>3,569,647.15</b>	<b>3,836,617.80</b>	<b>4,244,989.19</b>	<b>4,284,777.57</b>	<b>4,757,179.32</b>
<b>BENEFITS</b>						
FICA TAX	240,233.64	259,490.48	278,976.54	306,129.05	301,837.44	342,219.57
GROUP HEALTH INSURANCE	379,699.44	496,144.32	583,902.65	676,433.29	712,417.52	791,618.99
RETIREE'S GROUP HEALTH INSUR	.00	.00	5,780.68	13,691.15	20,592.04	24,859.87
RETIREMENT	149,978.80	161,663.47	183,541.75	212,809.57	192,681.54	215,418.19
RETIREMENT LAW ENFORCEMENT	.00	.00	.00	-17.98	.00	.00
UNEMPLOYMENT	16,626.48	12,231.76	9,481.26	795.88	9,430.75	26,438.57
401 K	68,852.17	72,872.51	78,925.80	83,893.84	86,205.87	98,863.35
401 K LAW ENFORCEMENT	37,027.86	40,163.26	41,622.63	48,940.70	50,190.44	52,734.12
MERIT INCREASES	.00	.00	.00	.00	.00	.00
EMPLOYEE WELLNESS	757.03	22,578.01	2,443.38	2,086.86	2,365.75	.00
POLICE SEPARATION ALLOWANCE	13,993.00	.00	30,000.00	30,000.00	31,647.00	28,886.00
IMPLEMENTATION OF PAY PLAN	.00	.00	.00	.00	.00	.00
PERSONNEL COMMITTEE	4,763.30	2,852.90	1,635.75	1,963.53	4,364.72	2,457.44
COST OF LIVING ADJUSTMENT	.00	.00	.00	.00	.00	.00
<b>TOTAL BENEFITS</b>	<b>911,931.72</b>	<b>1,067,996.71</b>	<b>1,216,310.44</b>	<b>1,376,725.89</b>	<b>1,411,733.07</b>	<b>1,583,496.10</b>
<b>OPERATIONS</b>						
COMPUTER MAINTENANCE	.00	.00	.00	.00	.00	.00
EMPLOYEE INCENTIVE PROGRAM	250.00	275.00	275.00	250.00	300.00	250.00
CAREER DEVELOPMENT OTHER COSTS	7,369.87	6,715.53	9,899.46	18,209.37	22,927.41	23,100.12
PLANNING BOARD FEES	6,980.00	6,760.00	7,000.00	6,760.00	7,080.00	7,080.00
BOARD OF ADJUSTMENT FEES	3,440.00	2,150.00	3,870.00	3,010.00	3,000.00	2,580.00
TRAINING	26,684.76	23,474.44	28,033.98	33,321.32	20,865.98	19,990.37
COMPUTER TRAINING	3,942.32	3,423.45	4,064.64	3,529.13	3,921.18	.00
SAFETY TRAINING	3,552.50	3,224.37	4,505.70	2,348.93	3,299.57	10,747.28

TOWN OF NAGS HEAD  
PRIOR YEARS BUDGET BY LINE ITEM

GENERAL FUND	FY 00/01 ACTUAL	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL
OSHA COMPLIANCE COSTS	1,924.80	4,060.85	3,399.13	4,982.35	4,967.32	5,746.57
BUILDING/EQUIPMENT RENTAL	22,866.30	22,899.39	22,479.34	25,636.67	25,069.60	33,025.44
TELEPHONE	47,589.70	44,528.68	50,857.73	50,278.36	45,625.38	47,693.32
INTERNET COSTS	.00	.00	.00	.00	2,533.30	2,758.20
UTILITIES	130,865.31	124,282.66	132,622.94	121,298.83	136,621.28	150,267.66
TRAVEL	45,757.95	63,824.22	57,170.74	48,565.99	54,745.15	45,533.09
POSTAGE	13,741.17	14,129.63	19,018.23	24,087.62	18,207.12	16,509.17
ADVERTISING	18,235.37	20,497.78	14,246.98	19,858.84	15,817.37	15,236.24
PRINTING	15,377.75	9,660.00	10,383.50	11,302.11	11,586.00	12,598.50
TIPPING FEES	459,641.52	482,836.99	530,780.33	580,446.90	568,469.90	580,449.28
FUEL COSTS	87,791.67	76,268.30	84,637.56	99,215.00	133,150.20	178,417.65
STREET SUPPLIES	7,860.74	12,974.13	15,139.06	13,793.00	13,842.28	14,982.25
DEPARTMENT SUPPLIES	105,108.29	144,884.83	172,246.42	195,887.20	195,618.25	287,027.87
NEIGHBORHOOD BEAUTIFICATION	.00	.00	451.72	.00	.00	.00
DEPARTMENT SUPPLIES BUILDING	.00	.00	.00	.00	.00	.00
SUPPLIES-GOV.HWY.SAFETY GRANT	.00	.00	4,275.00	.00	.00	.00
OTHER SUPPLIES	25,020.94	30,066.67	27,835.05	23,639.05	35,482.34	33,374.16
OTHER SUPPLIES JANITORIAL	.00	.00	.00	.00	.00	.00
OTHER SUPPLIES - COMPUTER	.00	.00	102,595.91	13,870.04	6,506.50	20,292.08
MAINT/REPAIR BUILDINGS	39,527.77	37,264.82	59,458.85	125,171.83	52,785.51	59,479.04
MAINT/REPAIR BLDGS - OBMC	.00	.00	.00	8,318.27	172,287.97	.00
MAINT/REPAIR EQUIPMENT	78,905.14	61,994.28	81,142.06	69,146.67	68,379.97	85,740.77
MAINT/REPAIR COMPUTER EQUIP.	4,871.93	5,365.36	8,558.32	2,565.04	10,770.83	.00
MAINT/REPAIR HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00
MAINT/REPAIR FIRING RANGE	.00	.00	.00	1,447.66	511.28	760.71
ROUTINE VEHICLE MAINTENANCE	130,512.38	125,171.63	146,170.14	179,467.99	218,672.14	185,495.77
VEHICLE REPAIRS	.00	.00	.00	.00	.00	.00
MAINT/REPAIR OTHER	4,256.66	3,655.94	12,315.20	8,424.40	13,551.52	4,237.65
UNIFORMS	37,535.78	43,976.80	39,943.31	48,909.29	48,098.05	61,728.28
PROFESSIONAL FEES	113,553.56	96,307.03	121,763.26	118,071.82	139,762.26	153,319.09
INCENTIVE PAY	18,200.00	5,354.50	5,758.75	12,945.75	26,452.82	22,431.86
SIGNS	11,497.67	9,554.05	14,430.76	15,300.35	9,291.53	9,123.01
SPECIAL PROJECTS/IMPROVEMENTS	.00	.00	.00	.00	.00	.00
SPECIAL PROJECTS EMERG BERM	.00	.00	.00	1,140,099.43	4,580,924.12	.00
SPECIAL PROJECTS SURFSIDE ROAD	.00	.00	.00	35,877.82	117,411.15	.00
SPECIAL PROJECTS-BEACH ACCESS	.00	.00	.00	205,025.79	313,272.36	.00
CONTRACTED SERVICES	100,379.88	164,118.45	136,093.57	793,659.34	165,798.47	201,252.78
CONTRACT SERVICES THANKSGIVING	17,651.00	24,862.48	12,518.41	6,831.16	8,029.57	2,227.36
CONT.SERVICES BEACH NOURISHMNT	.00	.00	61,209.13	.00	109,352.29	88,823.92
CONTRACTED SERVICES - WEBSITE	.00	6,952.50	3,643.32	1,915.55	11,357.52	9,936.14
CONTRACTED SERVICES - GIS	.00	.00	.00	17,335.49	10,407.62	15,160.41
CONTRACTED ANNUAL SUPPORT/MAIN	.00	.00	.00	.00	.00	.00
CONT SERVICES MAINT AGREEMENTS	.00	.00	.00	.00	.00	.00
SPECIAL CONTRACTED SERVICES	1,380.66	1,433.23	1,496.58	1,679.32	1,719.47	1,186.88
DRAINAGE	4,825.20	2,821.25	2,646.56	6,754.50	3,280.96	.00
BEACH DRIVING REGULATION	40.85	285.00	351.69	5.72	591.26	388.50

TOWN OF NAGS HEAD  
PRIOR YEARS BUDGET BY LINE ITEM

GENERAL FUND	FY 00/01 ACTUAL	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL
PURCHASES FOR RESALE	41,523.43	48,819.70	49,378.23	51,465.42	28,573.08	32,649.32
RECYCLING	7,177.52	6,408.09	10,544.05	4,917.45	712.05	4,672.50
SPECIAL EVENTS	.00	.00	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	15,023.14	16,446.81	16,962.81	15,879.42	15,239.32	15,352.08
INSURANCE	219,631.71	237,450.33	260,264.03	254,409.22	255,442.63	242,905.02
SPECIAL INVESTIGATIONS	.00	144.00	2,000.00	2,000.00	412.11	3,588.00
CONTRIBUTION OB CHAMBER	714.00	714.00	714.00	714.00	714.00	714.00
CONTRIBUTION OB HISTORY CENTER	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
CONTRIBUTION JENNETTE'S PIER	.00	.00	300,000.00	.00	.00	.00
CONTRIBUTION YMCA	.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
CONTRIBUTION ICARUS	.00	.00	.00	10,000.00	.00	.00
CONTRIBUTION - NATURE CONSERV	28,000.00	28,000.00	18,913.20	29,000.00	29,000.00	14,000.00
CONTRIBUTION - NC AQUARIUM	.00	.00	9,086.80	.00	.00	.00
CONTRIBUTION - JOCKEY'S RIDGE	.00	.00	.00	.00	.00	.00
CONTRIBUTION OB COM DEV CORP	.00	.00	10,000.00	10,000.00	10,000.00	.00
CONTRIBUTIONS MISCELLANEOUS	6,512.50	.00	273.00	1,500.00	6,012.50	50,100.00
GRANT - DCM ECONOMIC STUDY	.00	.00	.00	.00	.00	.00
GRANT DCM RECREATION PLAN	.00	.00	.00	.00	.00	.00
GRANT - DCM HOLLOWELL ACCESS	.00	.00	14,247.00	18,057.00	.00	.00
GRANT - DCM CURLEW ACCESS	.00	.00	.00	.00	27,425.00	81,806.28
GRANT - DCM UNSPECIFIED SITE	.00	.00	.00	.00	.00	.00
GRANT MULTI USE PATH	462,350.00	416,218.96	.00	.00	2,515.75	.00
GRANT - HARVEY IMPROVEMENTS	.00	58,161.57	.00	.00	4,603.00	293,177.33
GRANT NC FOREST SERVICE	.00	.00	.00	20,800.00	.00	.00
GRANT LAND USE PLAN	2,100.00	3,590.49	.00	.00	.00	40,869.52
GRANT - FEMA FIRE GRANT	.00	.00	.00	.00	46,429.00	.00
GRANT NCLM SAFETY	.00	.00	.00	1,416.00	1,352.00	330.00
GRANT-NCLM PROPERTY/LIABILITY	.00	.00	.00	.00	.00	.00
TWEACR TRACT IMPROVEMENTS	.00	290,325.34	.00	.00	.00	.00
GRANT CLEAN WATER TRUST FUND	.00	.00	.00	.00	.00	.00
COST REIMBURSEMENT	.00	-440,000.00	-440,000.00	-500,000.00	-475,000.00	-475,000.00
CAPITAL OUTLAY BUDGETARY	.00	.00	37,830.00	19,717.00	30,108.10	24,756.55
BUDGETARY CAPITAL	.00	.00	2,635.00	.00	.00	.00
<b>TOTAL OPERATIONS</b>	<b>2,380,171.74</b>	<b>2,352,333.53</b>	<b>2,332,136.45</b>	<b>4,065,119.41</b>	<b>7,421,883.34</b>	<b>2,764,872.02</b>
<b>CAPITAL OUTLAY</b>						
DCM GRANT - ALBATROSS	.00	.00	.00	.00	.00	30,090.00
DCM GRANT - BARNES	.00	.00	.00	.00	.00	25,360.00
ART ACQUISITION	14,013.72	14,410.00	12,236.17	11,847.51	7,677.56	6,634.49
CAPITAL OUTLAY LAND	660,524.30	702,086.80	1,457,413.22	55,591.46	8,009.50	17,809.09
CAPITAL OUTLAY BUILDINGS	.00	40,390.90	23,261.84	49,933.30	446,880.14	1,204,375.22
CAPITAL OUTLAY OTHER	20,259.18	.00	.00	23,739.00	72,419.51	324,153.83
CAPITAL OUTLAY EQUIPMENT	744,328.40	925,915.32	511,708.09	564,422.93	446,482.45	857,575.12
CAPITAL OUTLAY - CJIN	.00	34,028.00	.00	8,697.38	193.60	.00

TOWN OF NAGS HEAD  
PRIOR YEARS BUDGET BY LINE ITEM

	FY 00/01 ACTUAL	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL
GENERAL FUND						
CAPITAL OUTLAY COPSMORE 98	24,137.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY GOVERNOR'S HWY	28,000.00	.00	11,539.69	.00	.00	.00
CAPITAL OUTLAY GOV CRIME COMM	.00	.00	.00	11,305.64	.00	60,323.23
TOTAL CAPITAL OUTLAY	1,491,262.60	1,716,831.02	2,016,159.01	725,537.22	981,662.76	2,526,320.98
DEBT SERVICE						
L/P PRINCIPAL	781,577.97	1,183,794.57	1,441,597.30	1,523,662.31	1,250,997.79	1,355,924.45
L/P INTEREST	110,392.67	109,830.52	179,507.90	155,639.96	153,985.66	220,645.99
TOTAL DEBT SERVICE	891,970.64	1,293,625.09	1,621,105.20	1,679,302.27	1,404,983.45	1,576,570.44
CAPITAL IMPROVEMENTS						
CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
CONTRIB. TO CAP RESERVE FUND	387,630.56	460,165.46	418,382.04	224,475.38	329,756.80	146,496.86
CONTRIB TO NAGS HEAD LEASING	.00	69,290.00	17,143.00	.00	.00	.00
REPAY INTERFUND DEBT PRINCIPAL	104,737.00	108,187.00	.00	.00	.00	.00
INTERFUND INTEREST ON DEBT	11,124.00	6,942.38	.00	.00	.00	.00
CONTRIBUTION TO STORM WATER	.00	.00	.00	.00	19,400.00	100,000.00
TRANSFER TO BEACH NOURISHMENT	.00	.00	.00	.00	.00	700,000.00
TOTAL INTERFUND TRANSFERS	503,491.56	644,584.84	435,525.04	224,475.38	349,156.80	946,496.86
CONTINGENCY						
CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL GENERAL FUND	9,486,424.88	10,645,018.34	11,457,853.94	12,316,149.36	15,854,196.99	14,154,935.72

# GENERAL FUND - CAPITAL OUTLAY

	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	YTD @ 6/30/07 2006-07	REQUESTED 2007-08	ADOPTED 2007-08
CAPITAL OUTLAY						
CAP-OUTLAY	\$725,537	\$981,663	\$2,526,321	\$315,182	\$265,951	\$256,982
<b>GRAND TOTAL</b>	<b>\$725,537</b>	<b>\$981,663</b>	<b>\$2,526,321</b>	<b>\$315,182</b>	<b>\$265,951</b>	<b>\$256,982</b>

Summary of FY 2006-07 Projects: (as of 6/30/07)

Art Acquisition (in Governing Body)	\$109
Mobile file storage (in Admin. Services)	\$12,598
Email Server and software (in IT)	\$15,125
GIS Server (in IT)	\$6,750
Police Server (in IT)	\$11,548
Street projects (in State Street Aid)	\$114,250
Commercial refuse truck (in PW Sanitation)	\$0
Land acquisition (in PW Fac. Maint)	\$4,602
Gator (in PW Sanitation) - l/p 3 years	\$14,242
Loader (in PW Sanitation) - l/p 7 years	\$43,507
Bulk drop off improvements (in PW San)	\$1,998
Five vehicles (in Police) - l/p 3 years	\$0
In-car grant capital (in Police)	\$0
Fire pumper (in Fire) - l/p 7 years	\$0
Jet Ski (in Ocean Rescue)	\$6,999
<b>Total</b>	<b>\$231,728</b>

Summary of FY 2007-08 Projects:

Erosion Abatement (in Governing Body)	\$30,000
Main file Server and software (in IT)	\$8,800
Arcinfo software (in IT)	\$7,150
Street projects (in State Street Aid)	\$121,000
Automated refuse truck (in PW Sanitation) - l/p 5 years	\$60,463
Pickup truck (in PW Sanitation)- l/p 3 years	\$10,035
Pickup truck (in PW Administration) - l/p 3 years	\$9,534
Taser grant capital (in Police)	\$10,000
<b>Total</b>	<b>\$256,982</b>

## GENERAL FUND - BUDGETARY CAPITAL

	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	YTD @ 6/30/07 2006-07	REQUESTED 2007-08	ADOPTED 2007-08
CAPITAL OUTLAY						
CAP-OUTLAY/BUDGETARY	\$19,717	\$30,108	\$24,757	\$45,541	\$38,700	\$46,700
<b>GRAND TOTAL</b>	<b>\$19,717</b>	<b>\$30,108</b>	<b>\$24,757</b>	<b>\$45,541</b>	<b>\$38,700</b>	<b>\$46,700</b>

### Summary of FY 2006-07 Projects:

Utility trailer (in PW Facilities)	\$3,500
Gas powered compressor (in PW Garage)	\$2,900
ATV (in Police)	\$4,500
Three SCBA Airpacks (in Fire)	\$11,700
Three ATV's (in Ocean Rescue)	\$13,500
Total	\$36,100

### Summary of FY 2007-08 Projects:

Fire suppression system (in IT)	\$4,500
Netscreen firewall update ( in IT)	\$2,700
Server replacement (in IT)	\$4,500
Tire changing machine (in PW Garage)	\$3,500
Three SCBA bottles (in Fire)	\$13,500
Four ATV's (in Ocean Rescue)	\$18,000
Total	\$46,700

## GENERAL FUND EXPENDITURES BY FUNCTION

	ADOPTED 2006-2007	ADOPTED 2007-2008	NET CHANGE Adopted vs. Adopted
PERSONNEL	\$7,093,205	\$7,250,780	2.22%
OPERATIONS AND MAINTENANCE	\$3,013,876	\$3,093,508	2.64%
CAPITAL OUTLAY	\$452,633	\$256,982	-43.23%
DEBT SERVICE	<u>\$1,440,437</u>	<u>\$1,391,560</u>	-3.39%
SUB-TOTAL	\$12,000,151	\$11,992,830	-0.06%
INTERFUND TRANSFERS	\$134,000	\$100,000	-25.37%
CONTINGENCY	<u>\$75,000</u>	<u>\$125,000</u>	66.67%
<b>TOTAL</b>	<b>\$12,209,151</b>	<b>\$12,217,830</b>	<b>0.07%</b>

## GENERAL FUND EXPENDITURES BY PERCENTAGE

	ADOPTED 2006-2007	PERCENTAGE OF TOTAL	ADOPTED 2007-2008	PERCENTAGE OF TOTAL
PERSONNEL	\$7,093,205	58.10%	\$7,250,780	59.35%
OPERATIONS AND MAINTENANCE	\$3,013,876	24.69%	\$3,093,508	25.32%
CAPITAL OUTLAY	\$452,633	3.71%	\$256,982	2.10%
DEBT SERVICE	<u>\$1,440,437</u>	11.80%	<u>\$1,391,560</u>	11.39%
 SUB-TOTAL	 \$12,000,151	 98.29%	 \$11,992,830	 98.16%
INTERFUND TRANSFERS	\$134,000	1.10%	\$100,000	0.82%
CONTINGENCY	<u>\$75,000</u>	0.61%	<u>\$125,000</u>	1.02%
 <b>TOTAL</b>	 <b><u>\$12,209,151</u></b>	 <b>100.00%</b>	 <b><u>\$12,217,830</u></b>	 <b>100.00%</b>