General Fund Personnel Summary

	Adopted 2011-2012	Existing 2011-2012	Requested 2012-2013	Recommended 2012-2013
Office of Town Manager				
Full Time*	6	6	7	7
Part Time	0	1	0	0
Administrative Services				
Full Time	5.5	5.5	5.5	5.5
Part Time	1	1	1	1
Information Technology				
Full Time	2	2	2	2
Planning and Development	9	8	8	8
Public Works				
Administration**	4	4	4	4
Public Facilities Maintenance, Full Time	8	8	9	9
Public Facilities Maintenance, Seasonal	2	2	2	2
Maintenance Garage	4	4	4	4
Sanitation, Full Time	11	11	9	9
Sanitation, Part Time	1	1	1	1
Sanitation, Seasonal	1	1	1	1
Police*	24	24	24	24
Fire - Full Time	27	27	27	27
Ocean Rescue – Full Time	1	1	1	1
Ocean Rescue - Seasonal	21	21	22	22
TOTAL FULL TIME	**101.5**	**100.5**	**100.5**	**100.5**
TOTAL PART TIME/SEASONAL	**26**	**27**	**27**	**27**

* The deputy town manager and police lieutenant positions are unfunded.

** The Public Works director position is vacant as of May 2012, but may be filled in Fiscal Year 2012-2013.

Description Revenue Account Number	2010 Anticipated Actual	2011 Anticipated Actual	2012 Anticipated Actual	********** Year 2013 ********** Admin. Recmnd	 Anticipated	 %PY
AD VALOREM REVENUES CURRENT 3-10-000-0-3110-00	0.00 0.00	0.00 0.00	4,847,435.00 4,787,391.03	4,853,553.00	_____	0.00
AD VALOREM TAXES PRIOR YEARS 3-10-000-0-3111-00	0.00 0.00	0.00 0.00	10,000.00 7,498.59	7,500.00	_____	0.00
AD VALOREM REVENUES SOB DEBT 3-10-000-0-3112-00	0.00 0.00	0.00 0.00	2,364,917.00 2,377,523.91	2,382,667.00	_____	0.00
REFUNDS OF AD VALOREM TAXES 3-10-000-0-3120-00	0.00 0.00	0.00 0.00	0.00 36.58-	_____	_____	0.00
TAX DISCOUNTS TAKEN 3-10-000-0-3130-00	0.00 0.00	0.00 0.00	44,628.00- 46,144.24-	46,000.00-	_____	0.00
TAXES WRITTEN OFF 3-10-000-0-3140-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
TAX PENALTIES/INTEREST 3-10-000-0-3170-00	0.00 0.00	0.00 0.00	10,300.00 9,494.37	7,500.00	_____	0.00
DMV REVENUES CURRENT 3-10-000-0-3180-00	0.00 0.00	0.00 0.00	0.00 50,894.28	_____	_____	0.00
DMV REVENUES PRIOR YEARS 3-10-000-0-3181-00	0.00 0.00	0.00 0.00	0.00 2,291.08	_____	_____	0.00
DMV INTEREST 3-10-000-0-3190-00	0.00 0.00	0.00 0.00	0.00 646.92	_____	_____	0.00
OCCUPANCY TAXES 3-10-000-0-3210-00	0.00 0.00	0.00 0.00	1,931,280.00 1,398,380.97	2,550,000.00	_____	0.00
LAND TRANSFER TAXES 3-10-000-0-3211-00	0.00 0.00	0.00 0.00	424,000.00 279,217.30	530,000.00	_____	0.00
INTANGIBLE TAX 3-10-000-0-3220-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00

Description Revenue Account Number	2010 Anticipated Actual	2011 Anticipated Actual	2012 Anticipated Actual	********** Year 2013 ********** Admin. Recmnd	 Anticipated	 %PY
LOCAL GOVT SALES TAX 3-10-000-0-3230-00	0.00 0.00	0.00 0.00	803,000.00 589,058.11	1,280,000.00	_____	0.00
1/2 SALES TAX (NEW FY 02/03) 3-10-000-0-3240-02	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
1/2 SALES TAX (40) 3-10-000-0-3240-40	0.00 0.00	0.00 0.00	171,000.00 108,856.08	272,000.00	_____	0.00
1/2 SALES TAX (42) 3-10-000-0-3240-42	0.00 0.00	0.00 0.00	370,000.00 279,576.15	606,000.00	_____	0.00
ONE HALF SALES TAX (44) 3-10-000-0-3240-44	0.00 0.00	0.00 0.00	0.00 374.59-	_____	_____	0.00
HOLD HARMLESS SALES TAX 3-10-000-0-3240-45	0.00 0.00	0.00 0.00	43,000.00 7,079.96	30,000.00	_____	0.00
PRIVILEGE LICENSE CURRENT 3-10-000-0-3250-00	0.00 0.00	0.00 0.00	35,000.00 36,143.89	36,000.00	_____	0.00
PRIVILEGE LICENSE PRIOR YEARS 3-10-000-0-3251-00	0.00 0.00	0.00 0.00	0.00 58.00	_____	_____	0.00
PRIVILEGE LICENSE PENALTIES 3-10-000-0-3260-00	0.00 0.00	0.00 0.00	0.00 1,284.33	_____	_____	0.00
MIXED BEVERAGE TAX 3-10-000-0-3270-00	0.00 0.00	0.00 0.00	34,000.00 34,355.43	35,000.00	_____	0.00
ABC REVENUE 3-10-000-0-3280-00	0.00 0.00	0.00 0.00	12,000.00 12,457.59	13,000.00	_____	0.00
SOLID WASTE DISPOSAL TAX 3-10-000-0-3281-00	0.00 0.00	0.00 0.00	0.00 1,470.68	_____	_____	0.00
FOOD STAMP TAX REVENUE 3-10-000-0-3282-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00

escription Revenue Account Number	2010 Anticipated Actual	2011 Anticipated Actual	2012 Anticipated Actual	********** Year 2013 ********** Admin. Recmnd	Anticipated	%PY
INVENTORY TAX 3-10-000-0-3283-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
UTILITIES FRANCHISE TAX 3-10-000-0-3284-00	0.00 0.00	0.00 0.00	295,000.00 237,765.84	319,000.00	_____	0.00
TELECOMMUNICATIONS FRANCHISE 3-10-000-0-3284-01	0.00 0.00	0.00 0.00	60,000.00 44,879.00	60,000.00	_____	0.00
FRANCHISE TAX - NATURAL GAS 3-10-000-0-3284-02	0.00 0.00	0.00 0.00	0.00 3,125.00	5,000.00	_____	0.00
CABLE FRANCHISE FEES 3-10-000-0-3284-05	0.00 0.00	0.00 0.00	175,000.00 125,445.24	150,000.00	_____	0.00
CABLE FRANCISE - PEG FUNDS 3-10-000-0-3284-06	0.00 0.00	0.00 0.00	65,022.00 49,761.70	65,040.00	_____	0.00
OTHER REFUNDS 3-10-000-0-3285-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
BEER AND WINE 3-10-000-0-3286-00	0.00 0.00	0.00 0.00	14,000.00 0.00	14,000.00	_____	0.00
STATE STREET AID/POWELL BILL 3-10-000-0-3300-00	0.00 0.00	0.00 0.00	117,000.00 113,054.80	114,750.00	_____	0.00
DCM ESTUARINE GRANT 3-10-000-0-3301-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
FEMA REIMBURSEMENT REVENUE 3-10-000-0-3302-00	0.00 0.00	0.00 0.00	332,215.00 289,216.83	_____	_____	0.00
FEMA FIRE GRANT 3-10-000-0-3302-01	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DENR REIMBURSEMENT 3-10-000-0-3302-02	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00

Description Revenue Account Number	2010 Anticipated Actual	2011 Anticipated Actual	2012 Anticipated Actual	********** Year 2013 ********** Admin. Recmnd	Anticipated	%PY
DRUG ENFORCEMENT SHARED REVENUE 3-10-000-0-3303-00	0.00 0.00	0.00 0.00	15,254.00 6,978.02	_____	_____	0.00
DRUG ENFORCEMENT FED FUNDS 3-10-000-0-3303-01	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DC TOURISM BUREAU GRANT 3-10-000-0-3304-00	0.00 0.00	0.00 0.00	162,500.00 10,139.25	93,412.00	_____	0.00
NC CJIN GRANT 3-10-000-0-3305-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
NC FOREST SERVICE GRANT 3-10-000-0-3305-02	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
NCLM WELLNESS GRANT 3-10-000-0-3306-00	0.00 0.00	0.00 0.00	1,750.00 2,500.00	2,000.00	_____	0.00
NC PARKS AND REC GRANT 3-10-000-0-3307-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
COPSMORE GRANT 3-10-000-0-3308-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Y2K GRANT 3-10-000-0-3309-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
NCLM SAFETY GRANT 3-10-000-0-3310-00	0.00 0.00	0.00 0.00	250.00 0.00	_____	_____	0.00
NCLM PROPERTY/LIABILITY GRANT 3-10-000-0-3310-01	0.00 0.00	0.00 0.00	1,500.00 0.00	_____	_____	0.00
NCLM RISK MGNT - VESTS 3-10-000-0-3310-02	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
PWC GRANT 3-10-000-0-3311-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00

Description Revenue Account Number	2010 Anticipated Actual	2011 Anticipated Actual	2012 Anticipated Actual	********** Year 2013 ********** Admin. Recmnd	Anticipated	%PY
DEHNR BLACKMAN STREET GRANT 3-10-000-0-3312-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
GOVERNORS HIGHWAY SAFETY PROG 3-10-000-0-3313-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
NC LAW ENFORCEMENT BLOCK GRANT 3-10-000-0-3313-01	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
NC GOVERNORS CRIME COMMISSION 3-10-000-0-3313-02	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
NC DOT ENHANCEMENT GRANT 3-10-000-0-3313-03	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
NC GOV HWY - MATCH CONTRIBUTIO 3-10-000-0-3313-04	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DCM EPSTEIN PARKING GRANT 3-10-000-0-3314-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DCM GRANT ECONOMIC STUDY 3-10-000-0-3315-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DCM RECREATION PLAN GRANT 3-10-000-0-3315-01	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DCM HOLLOWELL ACCESS GRANT 3-10-000-0-3315-02	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DCM - AERIAL PHOTOGRAPHS 3-10-000-0-3316-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CLEAN WATER TRUST GRANT 3-10-000-0-3317-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
STATE ARRA FUNDS GRANT 3-10-000-0-3319-00	0.00 0.00	0.00 0.00	3,953.00 3,937.75	_____	_____	0.00

Description Revenue Account Number	2010 Anticipated Actual	2011 Anticipated Actual	2012 Anticipated Actual	********** Year 2013 ********** Admin. Recmnd	Anticipated	%PY
DCM GRANT 3-10-000-0-3320-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DEHNR GRANT 3-10-000-0-3321-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
US DOI ARRA GRANT 3-10-000-0-3330-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
GRANT - CAMA 3-10-000-0-3340-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
NCEM REIMBURSEMENT 3-10-000-0-3370-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
NCCCAP GRANT 3-10-000-0-3380-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
OCEAN RESCUE SERVICES S/S 3-10-000-0-3390-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
OCEAN RESCUE SERVICES K/H 3-10-000-0-3391-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
FIRE PROTECTION NPS 3-10-000-0-3392-00	0.00 0.00	0.00 0.00	2,500.00 0.00	2,500.00	_____	0.00
FIRE PROTECTION USCG 3-10-000-0-3393-00	0.00 0.00	0.00 0.00	2,500.00 0.00	2,500.00	_____	0.00
POLICE SERVICES S/SHORES 3-10-000-0-3394-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
MUTUAL AID REIMBURSEMENT 3-10-000-0-3395-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
MUTUAL AID - POLICE 3-10-000-0-3395-01	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00

06:14 PM Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2010 Anticipated Actual	2011 Anticipated Actual	2012 Anticipated Actual	********** Year 2013 ********** Admin. Recmnd	Anticipated	%PY
MUTUAL AID PLANNING 3-10-000-0-3395-02	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
MUTUAL AID - FIRE 3-10-000-0-3395-03	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
AUTOMOBILE LICENSES 3-10-000-0-3410-00	0.00 0.00	0.00 0.00	675.00 368.61	_____	_____	0.00
BEACH DRIVING PERMITS 3-10-000-0-3420-00	0.00 0.00	0.00 0.00	12,000.00 15,479.00	15,000.00	_____	0.00
BUILDING PERMITS 3-10-000-0-3430-00	0.00 0.00	0.00 0.00	142,500.00 116,111.00	129,069.00	_____	0.00
CAMA PERMITS 10-000-0-3440-00	0.00 0.00	0.00 0.00	5,000.00 3,700.00	5,000.00	_____	0.00
MINOR PERMIT REIMBURSEMENT NC 3-10-000-0-3441-00	0.00 0.00	0.00 0.00	9,000.00 4,515.00	6,000.00	_____	0.00
REVIEW FEES 3-10-000-0-3450-00	0.00 0.00	0.00 0.00	20,000.00 14,881.50	20,000.00	_____	0.00
HYDRANT TESTING 3-10-000-0-3451-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
INITIAL ALARM FEES 3-10-000-0-3452-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
RENEWAL ALARM FEES 3-10-000-0-3452-01	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
POLICE ALARM VIOLATIONS 3-10-000-0-3452-02	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
ADMIN FACILITY FEE 3-10-000-0-3461-00	0.00 0.00	0.00 0.00	40,000.00 8,234.28	10,000.00	_____	0.00

Description Revenue Account Number	2010 Anticipated Actual	2011 Anticipated Actual	2012 Anticipated Actual	********** Year 2013 ********** Admin. Recmnd	 Anticipated	%PY
ADMIN FAC FEE INTEREST 3-10-000-0-3461-01	0.00 0.00	0.00 0.00	0.00 54.54	_____	_____	0.00
FIRE FACILITY FEE 3-10-000-0-3462-00	0.00 0.00	0.00 0.00	0.00 5,828.44	10,000.00	_____	0.00
FIRE FAC FEE INTEREST 3-10-000-0-3462-01	0.00 0.00	0.00 0.00	0.00 10.29	_____	_____	0.00
POLICE FACILITY FEE 3-10-000-0-3463-00	0.00 0.00	0.00 0.00	0.00 8,768.79	10,000.00	_____	0.00
POLICE FAC FEE INTEREST 3-10-000-0-3463-01	0.00 0.00	0.00 0.00	0.00 105.82	_____	_____	0.00
SANITATION FACILITY FEE 3-10-000-0-3464-00	0.00 0.00	0.00 0.00	0.00 6,919.28	10,000.00	_____	0.00
SANITATION FAC FEE INTEREST 3-10-000-0-3464-01	0.00 0.00	0.00 0.00	0.00 5.65	_____	_____	0.00
RECREATION FACILITY FEE 3-10-000-0-3465-00	0.00 0.00	0.00 0.00	0.00 5,863.00	10,000.00	_____	0.00
RECREATION FAC FEE INTEREST 3-10-000-0-3465-01	0.00 0.00	0.00 0.00	0.00 40.08	_____	_____	0.00
BURN PERMIT FEES 3-10-000-0-3500-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
FIRE INSPECTION FEES 3-10-000-0-3501-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
FIRE STAND-BY FEES 3-10-000-0-3502-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
FIRE FALSE ALARM FEES 3-10-000-0-3503-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00

Description Revenue Account Number	2010 Anticipated Actual	2011 Anticipated Actual	2012 Anticipated Actual	********** Year 2013 ********** Admin. Recmnd	 Anticipated	%PY
FIRE NEW CONSTRUCTION FEES 3-10-000-0-3504-00	0.00 0.00	0.00 0.00	0.00 450.00	_____	_____	0.00
FIRE TENT FEE 3-10-000-0-3505-00	0.00 0.00	0.00 0.00	0.00 850.00	_____	_____	0.00
FIRE HYDRANT TESTING FEES 3-10-000-0-3506-00	0.00 0.00	0.00 0.00	0.00 500.00	_____	_____	0.00
PIT FIRE FEES 3-10-000-0-3507-00	0.00 0.00	0.00 0.00	3,000.00 4,370.00	4,000.00	_____	0.00
CART ROLLBACK FEES 3-10-000-0-3508-00	0.00 0.00	0.00 0.00	15,075.00 15,019.09	15,147.00	_____	0.00
COURT COST,FEES,CHARGES -10-000-0-3510-00	0.00 0.00	0.00 0.00	4,000.00 3,401.93	4,000.00	_____	0.00
PARKING VIOLATIONS 3-10-000-0-3520-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
OTHER VIOLATIONS 3-10-000-0-3530-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
RENTS 3-10-000-0-3540-00	0.00 0.00	0.00 0.00	379,020.00 243,698.42	330,260.00	_____	0.00
INTEREST ON CASH/INVESTMENTS 3-10-000-0-3610-00	0.00 0.00	0.00 0.00	75,000.00 53,518.19	70,000.00	_____	0.00
INTEREST ON INTERFUND LOANS 3-10-000-0-3611-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
PURCHASE DISCOUNTS 3-10-000-0-3710-00	0.00 0.00	0.00 0.00	0.00 1,566.39	_____	_____	0.00
INSURANCE DAMAGE REIMBURSEMENT 3-10-000-0-3720-00	0.00 0.00	0.00 0.00	14,188.00 14,935.54	_____	_____	0.00

Description Revenue Account Number	2010 Anticipated Actual	2011 Anticipated Actual	2012 Anticipated Actual	********** Year 2013 ********** Admin. Recmnd	 Anticipated	%PY
CONTRIBUTIONS 3-10-000-0-3730-00	0.00 0.00	0.00 0.00	0.00 25.00	_____	_____	0.00
CONTRIBUTIONS - SEAGULL DRIVE 3-10-000-0-3730-01	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CONTRIBUTION FROM DARE COUNTY 3-10-000-0-3730-05	0.00 0.00	0.00 0.00	2,049,463.00 2,049,458.60	2,024,000.00	_____	0.00
CONTRIBUTIONS - RANGE 3-10-000-0-3730-09	0.00 0.00	0.00 0.00	3,500.00 3,500.00	1,500.00	_____	0.00
CONTRIBUTIONS POLICE 3-10-000-0-3730-10	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CONTRIBUTIONS FIRE/RESCUE 3-10-000-0-3730-11	0.00 0.00	0.00 0.00	0.00 7,972.00	_____	_____	0.00
CONTRIBUTION NATURE CONSERVNCY 3-10-000-0-3730-12	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CONTRIBUTIONS - FIREWORKS 3-10-000-0-3730-13	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DONATIONS - ADOPT A BENCH 3-10-000-0-3730-15	0.00 0.00	0.00 0.00	0.00 495.00	_____	_____	0.00
CONTRIBUTION DOT/ROW MOWING 3-10-000-0-3731-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CIVIL PENALTIES 3-10-000-0-3740-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CIVIL PENALTIES PUBLIC SAFETY 3-10-000-0-3740-01	0.00 0.00	0.00 0.00	4,000.00 1,050.00	_____	_____	0.00
MISCELLANEOUS REVENUES 3-10-000-0-3750-00	0.00 0.00	0.00 0.00	20,000.00 14,701.79	15,000.00	_____	0.00

Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2010 Anticipated Actual	2011 Anticipated Actual	2012 Anticipated Actual	********** Year 2013 ********** Admin. Recmnd	Anticipated	%PY
MISC REVENUES - RECYCLABLES 3-10-000-0-3750-01	0.00 0.00	0.00 0.00	7,500.00 11,043.42	14,000.00	_____	0.00
MISC REVENUE TOWN BIRTHDAY 3-10-000-0-3750-02	0.00 0.00	0.00 0.00	15,400.00 13,912.62	_____	_____	0.00
THANKSGIVING FESTIVAL 3-10-000-0-3751-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CROWD GATHERING PERMIT FEE 3-10-000-0-3752-00	0.00 0.00	0.00 0.00	0.00 3,000.00	_____	_____	0.00
SENIOR CITIZENS TAX DISCOUNT 3-10-000-0-3760-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
SALE OF MATERIALS 3-10-000-0-3770-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
SALE OF MAPS/CODE BOOKS 3-10-000-0-3770-10	0.00 0.00	0.00 0.00	0.00 20.00	_____	_____	0.00
SALE OF DUMPSTERS 3-10-000-0-3770-11	0.00 0.00	0.00 0.00	15,978.00 13,759.09	17,100.00	_____	0.00
SALE OF AUTOMATED CARTS 3-10-000-0-3770-12	0.00 0.00	0.00 0.00	10,807.00 10,308.88	8,500.00	_____	0.00
SALE OF CART RACKS 3-10-000-0-3770-13	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
SALE OF TOWN FLAGS 3-10-000-0-3770-14	0.00 0.00	0.00 0.00	350.00 114.75	350.00	_____	0.00
SALE OF ROLL-OFFS 3-10-000-0-3770-15	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
SALE OF FIXED ASSETS 3-10-000-0-3780-00	0.00 0.00	0.00 0.00	20,000.00 3,413.88	3,000.00	_____	0.00

Description Revenue Account Number	2010 Anticipated Actual	2011 Anticipated Actual	2012 Anticipated Actual	********** Year 2013 ********** Admin. Recmnd	 Anticipated	%PY
STREET ASSESSMENT VILLA DUNES 3-10-000-0-3810-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
STREET ASSESS INTEREST VILLA 3-10-000-0-3811-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
STREET ASSESSMENT POND ISLAND 3-10-000-0-3820-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
STREET ASSESS INTEREST POND IS 3-10-000-0-3821-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
PROCEEDS FROM LOAN 3-10-000-0-3910-00	0.00 0.00	0.00 0.00	269,482.00 269,482.00	_____	_____	0.00
CONTRIBUTION FROM GENERAL FUND 3-10-000-0-3920-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CONTRIBUTION CAP RESERVE FUND 3-10-000-0-3921-00	0.00 0.00	0.00 0.00	29,163.00 0.00	_____	_____	0.00
CONTRIBUTION CAP PROJECT FUND 3-10-000-0-3922-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CONTRIBUTION MUN COMPLEX FUND 3-10-000-0-3923-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CONTRIBUTION WATER FUND 3-10-000-0-3925-00	0.00 0.00	0.00 0.00	0.00 0.00	400,000.00	_____	0.00
INTERFUND ADVANCE WF 3-10-000-0-3925-10	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CONTRIBUTION NAGS HEAD LEASING 3-10-000-0-3926-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
APPROPRIATED FUND BALANCE 3-10-000-0-3990-00	0.00 0.00	0.00 0.00	1,166,881.00 0.00	300,000.00	_____	0.00

escription Revenue Account Number	2010 Anticipated Actual	2011 Anticipated Actual	2012 Anticipated Actual	********** Year 2013 ********** Admin. Recmnd	Anticipated	%PY
Revenue Fund Total	0.00 0.00	0.00 0.00	16,591,730.00 13,755,378.56	16,817,348.00	0.00	0.00
Year Total	0.00 0.00	0.00 0.00	16,591,730.00 13,755,378.56	16,817,348.00	0.00	0.00

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL REVENUES

GENERAL FUND	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 ACTUAL
TAXES						
10 311000 AD VALOREM REVENUES CURRENT	4,333,325.57	4,414,669.32	4,446,445.17	4,479,313.40	4,504,467.83	4,813,955.44
10 311100 AD VALOREM TAXES PRIOR YEARS	1,589.30	33.25	747.14	75.42	12,685.65	11,231.86
10 311200 AD VALOREM REVENUES SOB DEBT	.00	.00	.00	.00	.00	.00
10 312000 REFUNDS OF AD VALOREM TAXES	.00	-461.20	-47.78	-19.44	.00	-245.14
10 313000 TAX DISCOUNTS TAKEN	.00	.00	.00	-22,714.56	-27,082.14	-29,197.95
10 314000 TAXES WRITTEN OFF	.00	.00	.00	.00	.00	.00
10 317000 TAX PENALTIES/INTEREST	7,539.07	9,663.84	10,282.38	8,650.10	12,159.19	14,418.33
10 318000 DMV REVENUES CURRENT	97,561.03	58,362.24	53,996.62	49,016.15	44,755.31	45,650.51
10 318100 DMV REVENUES PRIOR YEARS	-582.50	-628.37	233.69	882.36	1,782.65	1,234.97
10 319000 DMV INTEREST	1,294.00	747.80	734.23	572.96	453.63	470.94
10 321000 OCCUPANCY TAXES	1,650,845.00	1,770,245.85	1,863,955.13	1,814,234.93	1,748,369.27	1,852,917.26
10 321100 LAND TRANSFER TAXES	1,053,724.89	652,434.78	516,825.86	359,152.90	382,123.10	384,656.61
10 322000 INTANGIBLE TAX	.00	.00	.00	.00	.00	.00
10 323000 LOCAL GOV'T SALES TAX	955,162.51	886,005.21	866,525.11	821,118.73	788,669.74	809,267.98
10 324002 1/2 SALES TAX (NEW FY 02/03)	.00	.00	.00	.00	.00	.00
10 324040 1/2 SALES TAX (40)	209,897.40	223,288.12	215,706.56	189,762.61	173,023.77	174,307.36
10 324042 1/2 SALES TAX (42)	203,919.51	217,028.04	209,413.05	182,919.26	212,209.22	384,352.34
10 324044 ONE HALF SALES TAX (44)	317,111.43	302,291.09	293,851.00	216,043.61	106,548.97	407.99
10 324045 HOLD HARMLESS SALES TAX	.00	.00	.00	55,263.50	104,174.16	43,842.31
TOTAL TAXES	8,831,387.21	8,533,679.97	8,478,668.16	8,154,271.93	8,064,340.35	8,507,270.81
LICENSES & PERMITS						
10 325000 PRIVILEGE LICENSE CURRENT	40,161.76	38,715.75	38,791.89	36,490.93	36,132.28	36,865.44
10 325100 PRIVILEGE LICENSE PRIOR YEARS	147.00	278.75	15.42	48.75	323.16	148.75
10 326000 PRIVILEGE LICENSE PENALTIES	327.26	1,821.89	236.00	1,234.87	1,393.24	1,149.46
10 328405 CABLE FRANCHISE FEES	47,648.24	121,765.80	177,499.53	183,320.41	174,600.03	169,367.14
10 328406 CABLE FRANCISE - PEG FUNDS	.00	.00	7,286.51	19,100.28	19,173.34	30,609.92
10 341000 AUTOMOBILE LICENSES	192.00	269.00	817.50	704.00	537.00	679.00
10 342000 BEACH DRIVING PERMITS	11,552.00	12,189.00	11,333.00	10,461.00	8,704.00	9,533.00
10 343000 BUILDING PERMITS	258,311.85	231,998.53	201,371.30	162,948.85	151,172.20	130,979.55
10 344000 CAMA PERMITS	11,500.00	21,200.00	14,600.00	15,600.00	23,200.00	6,800.00
10 344100 STATE REIMBURSE LOCAL CAMA	4,155.00	6,580.00	6,760.00	9,350.00	12,955.00	8,020.00
10 345000 REVIEW FEES	77,059.50	59,069.50	35,018.50	53,935.00	10,725.00	9,205.00
10 345200 INITIAL ALARM FEES	50.00	.00	.00	75.00	50.00	.00
10 345201 RENEWAL ALARM FEES	.00	.00	.00	.00	.00	.00
10 350000 BURN PERMIT FEES	25.00	.00	25.00	.00	.00	.00
10 350100 FIRE INSPECTION FEES	250.00	125.00	100.00	25.00	125.00	75.00
10 350200 FIRE STAND-BY FEES	.00	300.00	.00	.00	150.00	.00
10 350300 FIRE FALSE ALARM FEES	.00	.00	.00	.00	25.00	.00
10 350400 FIRE NEW CONSTRUCTION FEES	250.00	1,250.00	700.00	1,000.00	550.00	200.00

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL REVENUES

GENERAL FUND	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 ACTUAL
10 350500 FIRE TENT FEE	200.00	200.00	400.00	750.00	650.00	750.00
10 350600 FIRE HYDRANT TESTING FEES	550.00	1,000.00	550.00	300.00	.00	50.00
10 350700 PIT FIRE FEES	.00	.00	.00	.00	7,930.00	8,240.00
10 350800 CART ROLLBACK FEES	.00	.00	.00	.00	.00	.00
10 375200 CROWD GATHERING PERMIT FEE	.00	.00	.00	.00	400.00	1,900.00
TOTAL LICENSES & PERMITS	452,379.61	496,763.22	495,504.65	495,344.09	448,795.25	414,572.26
INTERGOVERNMENTAL						
10 328100 SOLID WASTE DISPOSAL TAX	.00	.00	.00	936.91	2,149.01	2,095.30
10 328300 INVENTORY TAX	.00	.00	.00	.00	.00	.00
10 328400 UTILITIES FRANCHISE TAX	268,978.28	233,119.52	291,514.64	287,711.40	317,333.85	319,456.06
10 328401 TELECOMMUNICATIONS FRANCHISE	44,050.01	59,985.42	56,290.26	63,428.00	61,411.00	56,283.00
10 328402 FRANCHISE TAX - NATURAL GAS	112.00	359.00	337.00	439.00	687.00	1,609.00
10 328600 BEER AND WINE	13,666.00	14,120.95	14,431.86	13,980.40	4,409.99	13,799.54
10 330000 STATE STREET AID/POWELL BILL	134,348.03	132,433.06	147,771.11	131,621.57	116,194.75	117,984.36
10 330100 DCM ESTUARINE GRANT	.00	.00	.00	.00	.00	.00
10 330200 FEMA REIMBURSEMENT REVENUE	2,177,301.00	.00	282,318.00	.00	.00	14,467.58
10 330201 FEMA FIRE GRANT	.00	.00	.00	.00	.00	107,075.00
10 330202 DENR REIMBURSEMENT	.00	.00	.00	3,795.32	.00	.00
10 330300 DRUG ENFORCEMENT SHARED REVENU	12,718.93	6,704.05	1,487.03	8,567.88	1,510.16	8,016.63
10 330301 DRUG ENFORCEMENT FED FUNDS	.00	.00	.00	.00	21,586.06	.00
10 330400 DC TOURISM BUREAU GRANT	64,633.00	.00	.00	.00	81,684.53	.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	.00	.00	.00	.00	.00	1,899.00
10 330700 NC PARKS AND REC GRANT	.00	.00	.00	500,000.00	.00	.00
10 330800 COPSMORE GRANT	.00	.00	.00	.00	.00	.00
10 330900 Y2K GRANT	.00	.00	.00	.00	.00	.00
10 331001 NCLM PROPERTY/LIABILITY GRANT	.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	.00	.00	8,398.54	.00	13,413.06	.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	.00	93,994.00	.00	.00	.00
10 331304 NC GOV HWY - MATCH CONTRIBUTIO	.00	.00	.00	.00	.00	.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 331900 STATE ARRA FUNDS GRANT	.00	.00	.00	.00	.00	3,926.90

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL REVENUES

GENERAL FUND	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 ACTUAL
10 332000 DCM GRANT	155,604.00	29,322.00	.00	568,500.00	.00	.00
10 332100 DEHNR GRANT	.00	.00	.00	.00	.00	.00
10 333000 US DOI ARRA GRANT	.00	.00	.00	.00	.00	19,327.00
10 334000 GRANT - CAMA	.00	.00	.00	.00	.00	.00
10 337000 NCEM REIMBURSEMENT	.00	.00	.00	.00	126,294.13	4,781.25
10 338000 NCCCAP GRANT	.00	.00	.00	.00	1,950.71	.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 FIRE PROTECTION NPS	49,940.00	55,260.00	36,093.00	.00	2,500.00	2,500.00
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	9,041.41	6,330.81	4,518.58	5,856.48	4,494.36	5,122.67
10 373005 CONTRIBUTION FROM DARE COUNTY	.00	.00	24,953.25	18,768.23	27,815.00	.00
10 373009 CONTRIBUTIONS - RANGE	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00
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	421,632.00	180,042.00	143,273.00	165,501.10	231,131.00	139,199.00
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	.00	.00	.00	.00	.00	.00
10 392510 INTERFUND ADVANCE WF	.00	.00	.00	.00	.00	.00
10 392600 CONTRIBUTION NAGS HEAD LEASING	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL	3,357,524.66	723,176.81	1,111,380.27	1,775,106.29	1,020,564.61	823,542.29
MISCELLANEOUS						
10 327000 MIXED BEVERAGE TAX	39,803.83	36,893.48	38,076.54	35,661.49	29,762.36	34,136.93
10 328000 ABC REVENUE	13,450.32	14,364.82	14,606.68	15,775.42	9,648.87	10,842.94
10 328200 FOOD STAMP TAX REVENUE	.00	.00	.00	.00	.00	.00
10 328500 OTHER REFUNDS	.00	.00	.00	.00	.00	.00
10 331000 NCLM SAFETY GRANT	.00	1,000.00	.00	.00	.00	1,211.00
10 331002 NCLM RISK MGNT - VESTS	.00	.00	.00	.00	.00	.00
10 345202 POLICE ALARM VIOLATIONS	.00	.00	.00	.00	50.00	.00
10 346100 ADMIN FACILITY FEE	23,362.39	14,553.62	24,511.36	4,595.88	6,127.84	8,042.79
10 346101 ADMIN FAC FEE INTEREST	1,032.80	936.00	4,094.33	1,035.22	250.68	141.75
10 346200 FIRE FACILITY FEE	14,546.36	16,360.09	12,105.45	14,102.27	3,886.47	3,404.78
10 346201 FIRE FAC FEE INTEREST	374.33	237.69	750.87	193.72	38.77	18.97
10 346300 POLICE FACILITY FEE	19,278.78	25,862.72	19,618.87	24,306.17	5,436.85	4,338.33
10 346301 POLICE FAC FEE INTEREST	1,194.90	1,184.84	5,019.48	1,332.90	404.70	283.02

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL REVENUES

GENERAL FUND	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 ACTUAL
10 346400 SANITATION FACILITY FEE	13,605.28	14,802.08	11,438.32	16,071.20	5,794.56	4,817.60
10 346401 SANITATION FAC FEE INTEREST	71.73	75.85	347.86	119.07	41.67	8.67
10 346500 RECREATION FACILITY FEE	22,880.00	10,868.00	18,018.00	3,146.00	4,290.00	6,006.00
10 346501 RECREATION FAC FEE INTEREST	150.29	66.65	987.10	320.09	105.88	94.98
10 352000 PARKING VIOLATIONS	.00	.00	.00	.00	.00	.00
10 353000 OTHER VIOLATIONS	.00	.00	.00	.00	.00	.00
10 354000 RENTS	506,744.69	450,838.25	407,817.84	441,280.53	335,317.32	340,756.55
10 361000 INTEREST ON CASH/INVESTMENTS	351,226.44	556,767.53	455,039.56	340,344.15	192,335.05	148,256.76
10 361100 INTEREST ON INTERFUND LOANS	.00	.00	.00	.00	.00	.00
10 371000 PURCHASE DISCOUNTS	3,489.31	3,146.77	3,535.46	2,308.99	1,940.62	2,207.36
10 372000 INSURANCE DAMAGE REIMBURSEMENT	22,313.89	11,261.56	23,925.89	26,154.93	29,369.19	11,100.01
10 373000 CONTRIBUTIONS	.00	150.00	.00	.00	.00	.00
10 373001 CONTRIBUTIONS - SEAGULL DRIVE	.00	.00	.00	.00	.00	.00
10 373010 CONTRIBUTIONS POLICE	.00	25.00	.00	.00	.00	.00
10 373011 CONTRIBUTIONS FIRE/RESCUE	2,650.00	9,110.00	6,595.00	4,545.11	3,819.65	4,032.77
10 373012 CONTRIBUTION NATURE CONSERVNCY	.00	.00	.00	.00	.00	.00
10 373013 CONTRIBUTIONS - FIREWORKS	.00	.00	.00	.00	1,825.00	.00
10 373015 DONATIONS - ADOPT A BENCH	.00	.00	.00	.00	.00	1,650.00
10 374000 CIVIL PENALTIES	2,142.72	3,700.00	1,150.00	3,670.00	4,550.00	6,110.00
10 374001 CIVIL PENALTIES PUBLIC SAFETY	.00	5,450.00	5,255.00	5,000.00	4,650.00	3,550.00
10 375000 MISCELLANEOUS REVENUES	52,801.20	35,008.59	33,734.28	17,458.46	12,092.68	9,953.18
10 375001 MISC REVENUES - RECYCLABLES	.00	7,913.26	8,804.15	4,108.78	.00	7,417.39
10 375002 MISC REVENUE TOWN BIRTHDAY	.00	.00	.00	.00	.00	33,863.98
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	357.00	102.00	100.00	.00	5.00	32.00
10 377011 SALE OF DUMPSTERS	21,089.68	13,426.50	28,001.00	20,297.29	15,299.69	17,366.10
10 377012 SALE OF AUTOMATED CARTS	10,506.60	6,725.50	9,104.22	4,641.00	4,437.00	8,590.80
10 377013 SALE OF CART RACKS	.00	.00	.00	.00	.00	.00
10 377014 SALE OF TOWN FLAGS	280.00	350.00	229.50	229.50	191.25	153.00
10 377015 SALE OF ROLL-OFFS	.00	.00	.00	.00	.00	.00
10 378000 SALE OF FIXED ASSETS	23,468.82	53,424.88	20,141.16	20,635.45	30,822.10	2,532.31
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	388.52	419.60	453.17	123.70	.00	.00
10 382100 STREET ASSESS INTEREST POND IS	110.80	79.72	46.15	9.87	.00	.00
10 391000 PROCEEDS FROM LOAN	864,273.00	880,526.00	312,426.00	671,481.00	105,900.00	839,078.00
10 391100 VENDOR FINANCING	.00	.00	.00	.00	.00	57,127.00
TOTAL MISCELLANEOUS	2,011,593.68	2,175,631.00	1,465,933.24	1,678,948.19	808,393.20	1,567,124.97
FUND BALANCE						
10 399000 APPROPRIATED FUND BALANCE	.00	.00	.00	.00	.00	.00

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL REVENUES

GENERAL FUND	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 ACTUAL
TOTAL FUND BALANCE	.00	.00	.00	.00	.00	.00
TOTAL GENERAL FUND	14,652,885.16	11,929,251.00	11,551,486.32	12,103,670.50	10,342,093.41	11,312,510.33

.ange of Budget Accounts: 3-10-000-0-0000-00 to 3-10-999-9-9999-99 Incl Revenue Accts: Yes
Range of Revenue Accounts: First to Last
Subtotal SOURCE: No
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100
For Revenue: %PY = ((2013 Anticipated / 2012 Anticipated) - 1) * 100

Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	********** Year 2013 ********** Requested	Admin. Recmnd	Budgeted	%PY
GOVERNING BODY 3-10-410-1-0000-00	0.00 0.00	0.00 6,475.92	228,291.08 204,551.68	195,799.00	194,799.00	0.00	0.00
L/P PRINCIPAL 3-10-415-1-5781-00	0.00 0.00	0.00 0.00	148,000.00 111,000.00	148,000.00	148,000.00	0.00	0.00
L/P INTEREST 3-10-415-1-5782-00	0.00 0.00	0.00 0.00	91,020.00 8,159.23	73,260.00	73,260.00	0.00	0.00
L/P PRINCIPAL 3-10-416-1-5781-00	0.00 0.00	0.00 0.00	3,600,000.00 3,600,000.00	3,600,000.00	3,600,000.00	0.00	0.00
L/P INTEREST 3-10-416-1-5782-00	0.00 0.00	0.00 0.00	446,400.00 446,399.48	357,120.00	357,120.00	0.00	0.00
OFFICE OF TOWN MANAGER 3-10-420-1-0000-00	0.00 0.00	0.00 0.00	463,609.00 379,226.88	727,195.00	737,553.00	0.00	0.00
ADMINISTRATIVE SERVICES 3-10-440-1-0000-00	0.00 0.00	0.00 1,336.00	685,283.00 581,779.57	1,053,563.00	1,029,574.00	0.00	0.00
INFORMATION TECHNOLOGY 3-10-441-1-0000-00	0.00 0.00	0.00 21,292.39	294,915.61 198,282.68	291,504.00	291,369.00	0.00	0.00
LEGAL 3-10-470-1-0000-00	0.00 0.00	0.00 0.00	302,831.00 232,416.94	200,000.00	175,000.00	0.00	0.00
PLANNING & DEVELOPMENT 3-10-490-1-0000-00	0.00 0.00	0.00 29,216.00	642,553.00 492,120.88	777,436.00	766,160.00	0.00	0.00
PUBLIC WORKS ADMINISTRATION 3-10-500-3-0000-00	0.00 0.00	0.00 0.00	429,732.00 363,760.50	450,915.00	330,644.00	0.00	0.00

Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	********** Year 2013 ********** Requested	Admin. Recmnd	Budgeted	%PY
PUBLIC WORKS FACILTIES MAINT 3-10-530-4-0000-00	0.00 0.00	0.00 702.56	1,529,138.44 1,247,777.03	1,393,484.00	1,218,022.00	0.00	0.00
PUBLC WORKS MAINTENANCE GARAGE 3-10-555-3-0000-00	0.00 0.00	0.00 0.00	293,305.00 232,807.73	306,420.00	303,965.00	0.00	0.00
P/W STATE STREET AID 3-10-570-4-0000-00	0.00 0.00	0.00 0.00	117,000.00 90,830.97	125,950.00	114,750.00	0.00	0.00
PUBLIC WORKS SANITATION 3-10-580-5-0000-00	0.00 0.00	0.00 293,589.00	1,147,293.00 927,849.60	1,180,441.00	1,026,305.00	0.00	0.00
SOLID WASTE DISPOSAL 3-10-585-5-0000-00	0.00 0.00	0.00 0.00	597,000.00 471,625.17	604,363.00	604,363.00	0.00	0.00
POLICE 3-10-610-2-0000-00	0.00 0.00	0.00 15,444.04	2,112,660.96 1,793,939.47	2,114,072.00	2,091,007.00	0.00	0.00
POLICE DRUG FORFEITURE 3-10-615-2-0000-00	0.00 0.00	0.00 0.00	15,059.00 13,605.68	0.00	0.00	0.00	0.00
ANIMAL CONTROL 3-10-699-2-0000-00	0.00 0.00	0.00 40,600.00	79,572.00 52,484.81	0.00	0.00	0.00	0.00
FIRE 3-10-730-2-0000-00	0.00 0.00	0.00 1,530.70	2,046,669.30 1,573,424.17	2,071,050.00	2,056,567.00	0.00	0.00
VOLUNTEER FIRE 3-10-735-2-0000-00	0.00 0.00	0.00 1,160.95	23,600.05 19,636.47	27,505.00	27,505.00	0.00	0.00
OCEAN RESCUE 3-10-792-2-0000-00	0.00 0.00	0.00 30,532.00	506,600.00 310,752.95	567,044.00	539,275.00	0.00	0.00
CAPITAL IMPVMNT 3-10-900-7-0000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
INTERFUND 3-10-900-8-0000-00	0.00 0.00	0.00 0.00	358,517.00 366,954.60	1,002,747.00	1,002,747.00	0.00	0.00

Budget Preparation - Control Totals Only

Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	********** Year 2013 ********** Requested	Admin. Recmnd	Budgeted	%PY
CAPITAL IMPVMNT							
3-10-900-9-0000-00	0.00	0.00	1,324.00	125,000.00	129,363.00	0.00	0.00
	0.00	0.00	0.00				
Totals	0.00	0.00	16,160,373.44	17,392,868.00	16,817,348.00	0.00	0.00
	0.00	441,879.56	13,719,386.49				

TOWN OF NAGS HEAD
PRIOR YEAR SUMMARY BUDGET BY DEPARTMENT

GENERAL FUND	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 ACTUAL
GENERAL GOVERNMENT						
GOVERNING BODY	305,086.09	132,981.51	111,005.93	157,636.59	140,625.31	201,402.03
SPECIAL PROJECTS	471,744.69	415,838.25	346,354.31	283,574.99	200,217.47	203,616.50
SPECIAL OBLIGATION BOND	.00	.00	.00	.00	.00	.00
OFFICE OF TOWN MANAGER	296,844.85	393,532.71	361,344.55	425,602.25	405,837.98	420,892.93
ADMINISTRATIVE SERVICES	1,002,989.87	872,872.93	859,688.58	882,763.51	778,675.57	767,105.42
INFORMATION TECHNOLOGY	.00	184,722.87	237,251.70	189,891.84	191,101.86	325,322.87
LEGAL	69,813.99	62,886.32	85,312.30	123,387.93	131,193.20	201,566.40
PLANNING & DEVELOPMENT	1,181,304.53	774,991.80	775,730.28	810,325.47	694,013.23	629,022.47
TOTAL GENERAL GOVERNMENT	3,327,784.02	2,837,826.39	2,776,687.65	2,873,182.58	2,541,664.62	2,748,928.62
PUBLIC SAFETY						
POLICE	1,933,040.66	1,866,294.97	1,892,664.75	1,870,090.80	1,787,348.30	2,028,531.72
POLICE DRUG FORFEITURE	35,532.76	1,621.83	3,020.00	1,361.51	1,295.00	25,889.72
ANIMAL CONTROL	66,131.39	64,575.21	64,286.30	56,784.05	58,071.44	79,059.85
FIRE	2,012,790.54	2,082,883.78	2,576,886.18	2,074,080.01	2,021,879.19	2,149,638.77
VOLUNTEER FIRE	38,242.45	30,026.16	29,682.36	12,707.07	17,670.42	21,477.35
OCEAN RESCUE	513,358.69	513,089.11	470,894.19	485,820.57	442,072.27	573,366.12
TOTAL PUBLIC SAFETY	4,599,096.49	4,558,491.06	5,037,433.78	4,500,844.01	4,328,336.62	4,877,963.53
PUBLIC WORKS GENERAL						
PUBLIC WORKS ADMINISTRATION	229,698.59	276,389.53	327,812.88	268,909.80	269,484.82	279,690.38
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
MAINTENANCE GARAGE	227,375.50	232,040.12	255,399.54	250,205.46	260,604.19	280,176.66
TOTAL PUBLIC WORKS GENERAL	457,074.09	508,429.65	583,212.42	519,115.26	530,089.01	559,867.04
TRANSPORTATION						
PUBLIC WORKS FACILTIES MAINT	2,366,255.97	861,896.37	990,723.23	2,711,192.47	971,235.64	821,009.61
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
P/W STATE STREET AID	259,301.25	124,383.43	199,111.50	137,851.38	145,560.73	135,735.25
TOTAL TRANSPORTATION	2,625,557.22	986,279.80	1,189,834.73	2,849,043.85	1,116,796.37	956,744.86
ENVIRONMENTAL PROTECTION						
PUBLIC WORKS SANITATION	1,618,477.76	1,198,873.59	1,730,241.61	1,209,944.94	1,002,550.95	962,307.55
PUBLIC WORKS SOLID WASTE	580,449.28	593,255.93	577,506.04	582,257.12	644,021.74	589,506.82
TOTAL ENVIRONMENTAL PROTECTION	2,198,927.04	1,792,129.52	2,307,747.65	1,792,202.06	1,646,572.69	1,551,814.37
CAPITAL IMPROVEMENTS PLAN						

TOWN OF NAGS HEAD
PRIOR YEAR SUMMARY BUDGET BY DEPARTMENT

GENERAL FUND	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 ACTUAL
CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPROVEMENTS PLAN	.00	.00	.00	.00	.00	.00
INTERFUND TRANSACTIONS						
INTERFUND	946,496.86	126,713.34	96,891.64	65,222.52	171,377.42	209,407.89
TOTAL INTERFUND TRANSACTIONS	946,496.86	126,713.34	96,891.64	65,222.52	171,377.42	209,407.89
CONTINGENCY						
CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL GENERAL FUND	14,154,935.72	10,809,869.76	11,991,807.87	12,599,610.28	10,334,836.73	10,904,726.31

GENERAL FUND - CAPITAL OUTLAY

	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	RECOMMENDED 2012-13
CAPITAL OUTLAY										
CAP-OUTLAY	$725,537	$981,663	$2,526,321	$315,182	$559,573	$2,105,876	$374,117	$1,174,957	$1,018,533	$230,596
GRAND TOTAL	$725,537	$981,663	$2,526,321	$315,182	$559,573	$2,105,876	$374,117	$1,174,957	$1,018,533	$230,596

Summary of FY 2011-12 Projects:

Server replacement (IT)	$0
Microsoft upgrade, general fund share (IT)	$21,940
Street projects (State Street Aid)	$73,710
Knuckle-boom truck (Sanitation) - l/p over 5 years	$128,266
Four patrol vehicles (Police) - finance over 3 years	$146,518
Two airpack replacements (Fire)	$0
Automated truck (Sanitation)	$279,339
Whalebone Park (PW Facilities)	$228,139
Mutli-use path (PW Facilities)	$132,430
Phone system completion	$8,191
Total	$1,018,533

Summary of FY 2012-13 Projects:

Zero turn mower (PWF)	$14,250
Street projects (State Street Aid)	$97,000
Gator (Police)	$14,303
Two airpack replacements (Fire)	$13,000
Dump truck (PWF) - finance over five years	$29,033
Roll off truck (PWS) - finance over five years	$38,663
Police CID vehcile (Police) - finance over three years	$11,621
OR pickup (OR) - finance over three years	$12,726
Total	$230,596

GENERAL FUND - BUDGETARY CAPITAL

	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	RECOMMENDED 2012-13
CAPITAL OUTLAY										
CAP-OUTLAY/BUDGETA	$19,717	$30,108	$24,757	$45,541	$36,212	$9,024	$23,348	$14,953	$16,385	$27,195
GRAND TOTAL	$19,717	$30,108	$24,757	$45,541	$36,212	$9,024	$23,348	$14,953	$16,385	$27,195

Summary of FY 2011-12 Projects:

Server Licensing Upgrade (IT)	$2,885
Two roll off replacements (PW Sanitation)	$0
Four ATV replacements (OR)	$13,500
Total	$16,385

Summary of FY 2012-13 Projects:

Cooling cabinet (IT)	$4,700
Server (IT)	$3,200
Point to Point network- TH to St 16 (IT)	$4,995
ATV (Ocean Rescue)	$4,800
Roll off containers - 2 (PW Sanitation)	$9,500
Total	$27,195

GENERAL FUND EXPENDITURES BY FUNCTION

	Adopted 2011-2012	Recommended 2011-2012	Net Change Adopted vs. Recommended
PERSONNEL	$7,054,153	$7,457,898	5.72%
OPERATIONS AND MAINTENANCE	$3,115,290	$3,248,119	4.26%
CAPITAL OUTLAY	$222,434	$230,596	3.67%
DEBT SERVICE	$4,907,688	$4,748,625	-3.24%
SUB-TOTAL	$15,299,565	$15,685,238	2.52%
INTERFUND TRANSFERS	$358,517	$1,002,747	179.69%
CONTINGENCY	$125,000	$129,363	3.49%
TOTAL	**$15,783,082**	**$16,817,348**	**6.55%**

GENERAL FUND EXPENDITURES BY PERCENTAGE

	Adopted 2011-2012	Percentage of Total	Recommended 2012-2013	Percentage of Total
PERSONNEL	$7,054,153	44.69%	$7,457,898	44.35%
OPERATIONS AND MAINTENANCE	$3,115,290	19.74%	$3,248,119	19.31%
CAPITAL OUTLAY	$222,434	1.41%	$230,596	1.37%
DEBT SERVICE	$4,907,688	31.09%	$4,748,625	28.24%
SUB-TOTAL	$15,299,565	96.94%	$15,685,238	93.27%
INTERFUND TRANSFERS	$358,517	2.27%	$1,002,747	5.96%
CONTINGENCY	$125,000	0.79%	$129,363	0.00%
TOTAL	**$15,783,082**	**100.00%**	**$16,817,348**	**99.23%**