

Public Works – Overview, Goals, and Objectives

Overview

Nags Public Works consists of six divisions: Administration, Public Facilities Maintenance, Fleet Maintenance, and Sanitation, which are discussed below, and Water Operations and Water Distribution, which are discussed in the Water Fund section of this budget. A seventh division, Storm water Management, has a separate operating budget but no assigned personnel.

Public Works Administration provides departmental coordination, technical assistance, and support for the Department. Administration also manages citizen complaints; oversees budget preparation; generates all contracts and monitors the contract approval process; provides expenditure control; coordinates the expansion of the Town's waste diversion efforts; conducts studies and prepares reports; manages record keeping; provides coordination of personnel evaluation, discipline, safety, training and outfitting; and acts as a liaison to other departments.

Public Facilities Maintenance Division

Public Facilities Maintenance maintains the overall appearance and cleanliness of the Town's facilities and grounds and provides efficient, cost-effective general maintenance and repair of Town-maintained streets and rights-of-way. Additional responsibilities include asphalt and concrete repairs, roadway sweeping, multi-use path maintenance, street sign installation, specialty street pavement markings, storm drainage installation and maintenance, right-of-way mowing, vegetation trimming and removal, and hauling and grading as needed.

Fleet Maintenance Division

Fleet Maintenance maintains, repairs, and services all Town vehicles and heavy equipment. Efficient, cost-effective maintenance of this equipment is essential to providing uninterrupted service. The Division also performs preventive maintenance through careful operation, timely servicing, systematic inspection, and detection/correction of potential equipment problems before major breakdowns occur. Successful equipment maintenance allows the departments to carry out their duties in a timely and cost-effective manner. In recent years, major vehicle rehabilitation to increase service years has been successfully added to their responsibilities.

Sanitation Division

Sanitation collects commercial and residential refuse (including bulk and brush) in addition to providing vegetative debris chipping and mulching. Recycling is also managed through Sanitation.

Goals

- Develop environmentally sensitive solutions to facilities, streets, right-of-way, multi-use path and grounds maintenance problems, while maintaining a fiscally responsible focus. (BOC Goals 2, 3, 4 and 5)
- Promote maintenance and development of livable, well-maintained neighborhoods through roadway, right-of-way and multi-use path maintenance that increases traffic safety, bicycle, pedestrian and wheelchair access, and meets infrastructure needs. Seek grant funds where available for access improvements and expansions. (BOC Goals 1, 3, 4, 5 and 6)
- Involve the public in decision-making which balances residential, tourism and business needs, is fiscally responsible and results in projects which are supportive of community needs and the Land Use Plan. (BOC Goals 3, 4, 5 and 6)
- Continually improve customer service and communications. (BOC Goals 1, 4 and 6)

Objectives and Related Performance Indicators

- **Objective** - Improve public access through facility expansion, or replacement.
Performance Indicators –
 1. Auto CAD CIVIL 3D software for the Project Coordinator which includes Modules for Storm water Management Design, Transportation Design Sanitary Sewer Design & Pressure Pipe network Analysis.
 2. To divide the north side of the Administrative Services wing of Town Hall into four offices.
 3. To have the Town Engineer evaluate the Bonnett Street Bath House for its structural integrity and longevity.

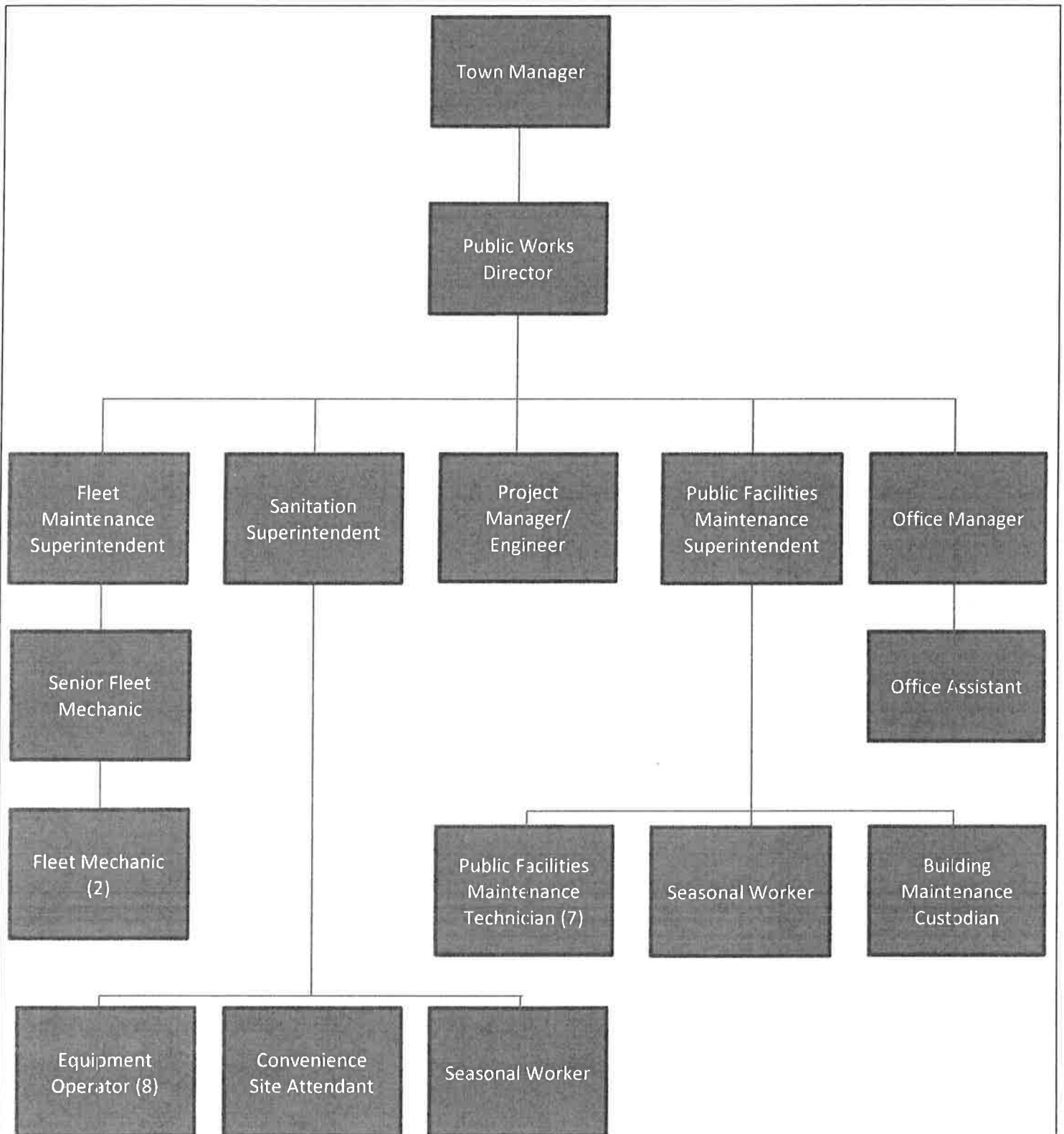
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4. To purchase a Stadium Vac Litter Machine
5. To construct a parking lot at Islington Street Beach Access.
6. To construct a parking lot and dune walk over at the Jacob Street Beach Access.
7. To Demolish the Bonnett Street Bath House and replace it with a 24x24 shed to store Ocean Rescue four wheelers and other various types of equipment.

- **Objective** - Improve neighborhood drainage infrastructure through maintenance, or new construction, where appropriate.
Performance Indicators -
 1. Develop detailed plans and cost estimates for drainage infrastructure improvements along Lookout Road and Cutty Sark Lane in Northridge.
 2. Develop an updated Stormwater CIP, emphasizing neighborhood projects, and cost effectiveness.
- **Objective** - Maintain certifications, licenses and training requirements for Department staff and utilize professional services in order to maximize Department capabilities within current staffing levels and budget.
Performance Indicators -
 1. Ensure that all Public Works employees have completed the required NIMS training courses.
 2. All Facilities Maintenance, Maintenance Garage, Water Operations and Water Distribution certifications are current and required relevant training hours are completed.
 3. Send newly hired Water Services Technician to school and to sit for the Grad "C" Water Distribution license.

Public Works

Recommended Organization and Staffing



Public Works – Budget Highlights

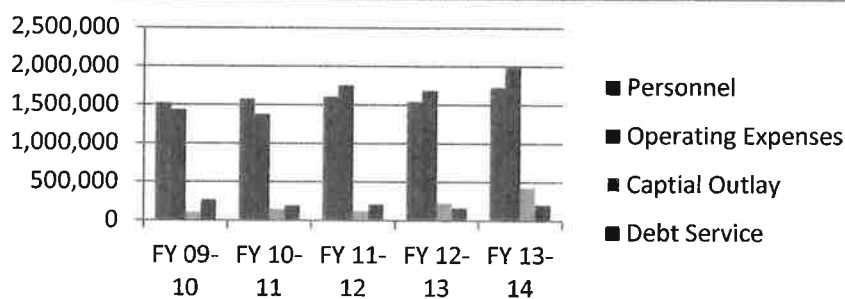
Highlights

- Public Works Administration capital outlay funds of \$5,425 are included to purchase AutoCad engineering software.
- Facilities Maintenance capital outlay includes \$40,000 to install offices at Town Hall and \$86,500 to add parking to the Islington beach access. Additionally, \$59,296 is included for registration and first year financing to replace two vehicles and to purchase a stadium vacuum attachment.
- Funding of \$264,582 is included in Public Facilities Maintenance for extending the west side multi use path from Villa Dunes Drive south to W. Windjammer Road.
- Sanitation capital outlay includes \$97,705 for first year financing and registration fees to replace a garbage truck trailer and a dumpster truck and to replace an all terrain vehicle for cart roll back services.
- Funds of \$24,000 are included to install sand fencing along the oceanfront.
- State Street Aid capital of \$140,700 is proposed for street paving on Hesperides , Sturgeon, and Shiner Drives, Blue Marlin Way, and Gray Eagle Street, as well as paving of a deceleration lane on US 158 near Windjammer Rd.
- Stormwater contracted services in in the amount of \$100,000 will be used for the following projects: Vista Colony drainage work, Nags Head Acres and related area drainage work, and a pipe replacement in the 2400 block of South Croatan Highway.

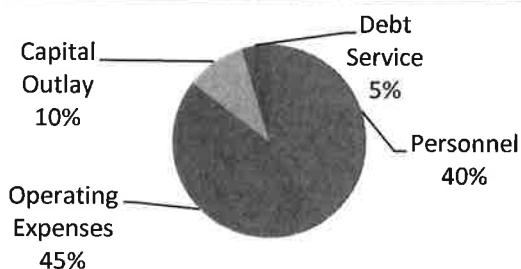
Expenditures by Function

	FY 2012-2013 <u>Adopted</u>	FY 2013-2014 <u>Adopted</u>	Percent Change
Personnel Services	\$ 1,546,406	\$ 1,730,983	11.94%
Operating Expenses	\$ 1,693,842	\$ 1,988,141	17.37%
Capital Outlay	\$ 228,946	\$ 429,626	87.65%
Debt Service	\$ 168,296	\$ 208,204	23.71%
Total	\$ 3,637,490	\$ 4,356,954	19.78%

Adopted Expenditure History



Adopted Fiscal Year 2013-2014 Expenditures by Function



Description		2011	2012	2013	***** Requested	***** Year 2014 Admin. Recmnd	***** Budgeted	***** %PY
Budget Account Number		Approp Actual	Approp Actual	Approp Actual				
CLASS: 10-500-3-0000-00		PUBLIC WORKS ADMINISTRATION						
PUBLIC WORKS ADMINISTRATION								
10-500-3-0000-00	C							
SALARIES/WAGES - REGULAR								
10-500-3-5102-00	S	0.00 0.00	266,144.00 267,134.47	209,471.00 179,685.11	261,629.00	261,629.00	261,629.00	24.90
SALARIES - LONGEVITY PAY								
10-500-3-5102-01	S	0.00 0.00	12,186.00 12,183.55	9,417.00 6,912.33	9,907.00	9,907.00	9,907.00	5.20
SALARIES/WAGES - PARTTIME								
10-500-3-5103-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
OVERTIME PAY								
10-500-3-5104-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
HOLIDAY PAY								
10-500-3-5105-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
FICA TAX								
10-500-3-5206-00	S	0.00 0.00	21,297.00 20,424.95	16,746.00 13,550.06	20,773.00	20,773.00	20,773.00	24.05
GROUP HEALTH INSURANCE								
10-500-3-5207-00	S	0.00 0.00	44,961.00 44,737.06	43,621.00 37,853.54	54,510.00	54,042.00	54,042.00	23.89
RETIREEES GROUP HEALTH INSUR								
10-500-3-5207-01	S	0.00 0.00	25,291.00 25,126.38	29,414.00 24,609.90	21,782.00	21,721.00	21,721.00	26.15-
EMPLOYEE DENTAL								
10-500-3-5207-10	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
EMPLOYEE LIFE								
10-500-3-5207-20	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
RETIREMENT								
10-500-3-5208-00	S	0.00 0.00	19,372.00 19,410.43	12,919.00 12,713.44	19,198.00	19,198.00	19,198.00	48.60
401 K								
10-500-3-5210-00	S	0.00 0.00	2,786.00 2,789.09	4,025.00 1,886.01	2,715.00	2,715.00	5,430.00	34.91

Description		2011	2012	2013	***** Requested	***** Year 2014 Admin. Recmnd	***** Budgeted	%PY
Budget Account Number		Approp Actual	Approp Actual	Approp Actual				
CLASS: 10-500-3-0000-00		PUBLIC WORKS ADMINISTRATION						
STORM DAMAGES/REPAIRS/COSTS								
10-500-3-5319-99	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
TRAINING								
10-500-3-5320-00	S	0.00 0.00	200.00 200.00	400.00 355.95	1,600.00	1,600.00	1,600.00	300.00
COMPUTER TRAINING								
10-500-3-5320-01	S	0.00 0.00	0.00 0.00	0.00 0.00	500.00	500.00	500.00	0.00
SAFETY TRAINING								
10-500-3-5320-02	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
BUILDING/EQUIPMENT RENTAL								
10-500-3-5321-00	S	0.00 0.00	504.00 249.52	504.00 227.72	504.00	504.00	504.00	0.00
TELEPHONE								
10-500-3-5322-00	S	0.00 0.00	8,882.00 6,252.71	6,582.00 4,269.63	8,882.00	8,882.00	8,882.00	34.94
PUBLIC WORKS CELL PHONE STIPEND								
10-500-3-5322-01	S	0.00 0.00	0.00 0.00	1,500.00 1,515.00	480.00	480.00	480.00	68.00-
UTILITIES								
10-500-3-5323-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
TRAVEL								
10-500-3-5324-00	S	0.00 0.00	260.00 0.00	800.00 0.00	3,200.00	3,200.00	3,200.00	300.00
POSTAGE								
10-500-3-5325-00	S	0.00 0.00	300.00 337.36	300.00 109.72	300.00	300.00	300.00	0.00
ADVERTISING								
10-500-3-5326-00	S	0.00 0.00	100.00 186.00	300.00 80.40	600.00	600.00	600.00	100.00
PRINTING								
10-500-3-5327-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
FUEL COSTS								
10-500-3-5431-00	S	0.00 0.00	6,719.00 6,024.43	5,932.00 3,364.98	7,000.00	7,000.00	7,000.00	18.00

Description		2011	2012	2013	***** Year 2014 *****			
Budget Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
CLASS: 10-500-3-0000-00		PUBLIC WORKS ADMINISTRATION						
DEPARTMENT SUPPLIES								
10-500-3-5433-00	S	0.00 0.00	2,400.00 2,403.12	2,200.00 2,005.37	9,145.00	9,145.00	9,145.00	315.68
OTHER SUPPLIES								
10-500-3-5434-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
OTHER SUPPLIES - COMPUTER								
10-500-3-5434-05	S	0.00 0.00	1,076.00 1,076.07	880.00 879.55	_____	_____	_____	0.00
MAINT/REPAIR BUILDINGS								
10-500-3-5435-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
MAINT/REPAIR EQUIPMENT								
10-500-3-5436-00	S	0.00 0.00	150.00 68.28	150.00 5.39	_____	_____	_____	0.00
MAINT/REPAIR COMPUTER EQUIP.								
10-500-3-5436-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
VEHICLE MAINTENANCE								
10-500-3-5437-00	S	0.00 0.00	1,540.00 1,513.33	1,900.00 1,980.52	2,000.00	2,000.00	2,000.00	5.26
VEHICLE REPAIRS								
10-500-3-5437-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
UNIFORMS								
10-500-3-5439-00	S	0.00 0.00	620.00 567.45	420.00 170.12	500.00	500.00	500.00	19.05
PROFESSIONAL FEES								
10-500-3-5440-00	S	0.00 0.00	346.00 433.49	1,454.00 496.22	4,544.00	4,544.00	4,544.00	212.52
CONTRACTED SERVICES								
10-500-3-5445-00	S	0.00 0.00	135,679.00 123,671.44	24,610.00 24,603.20	2,550.00	2,550.00	2,550.00	89.64-
DRAINAGE								
10-500-3-5446-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
PURCHASES FOR RESALE								
10-500-3-5448-00	S	0.00 0.00	32,285.00 41,119.36	49,426.00 49,367.14	50,240.00	50,240.00	50,240.00	1.65

Description		2011	2012	2013	***** Requested	***** Year 2014 Admin. Recmnd	***** Budgeted	%PY
Budget Account Number		Approp Actual	Approp Actual	Approp Actual				
CLASS: 10-500-3-0000-00		PUBLIC WORKS ADMINISTRATION						
DUES AND SUBSCRIPTIONS								
10-500-3-5553-00	S	0.00 0.00	849.00 849.00	849.00 788.00	2,295.00	2,295.00	2,295.00	170.32
INSURANCE								
10-500-3-5554-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
COST REIMBURSEMENT								
10-500-3-5699-00	S	0.00 0.00	142,965.00- 142,965.00-	142,965.00- 142,965.00-				0.00
CAPITAL OUTLAY LAND								
10-500-3-5771-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
CAPITAL OUTLAY BUILDINGS								
10-500-3-5772-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
CAPITAL OUTLAY OTHER								
10-500-3-5773-00	S	0.00 0.00	0.00 0.00	0.00 0.00	5,425.00	5,425.00	5,425.00	0.00
CAPITAL OUTLAY EQUIPMENT								
10-500-3-5774-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
CAPITAL OUTLAY BUDGETARY								
10-500-3-5774-33	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
L/P PRINCIPAL								
10-500-3-5781-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
L/P INTEREST								
10-500-3-5782-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total		0.00 0.00	440,982.00 433,792.49	280,855.00 224,464.30	490,279.00	489,750.00	492,465.00	75.34

Description		2011	2012	2013	***** Requested	***** Year 2014 Admin. Recmnd	***** Budgeted	***** %PY
Budget Account Number		Approp Actual	Approp Actual	Approp Actual				
CLASS: 10-530-4-0000-00		PUBLIC WORKS FACILITIES MAINT						
PUBLIC WORKS FACILITIES MAINT								
10-530-4-0000-00	C							
SALARIES/WAGES - REGULAR								
10-530-4-5102-00	S	0.00	285,819.00	342,239.00	342,520.00	342,520.00	342,520.00	0.08
		0.00	290,973.28	291,758.67				
SALARIES - LONGEVITY PAY								
10-530-4-5102-01	S	0.00	12,215.00	12,215.00	13,335.00	13,335.00	13,335.00	9.17
		0.00	12,214.86	12,458.95				
SALARIES/WAGES - PARTTIME								
10-530-4-5103-00	S	0.00	11,815.00	13,500.00	13,700.00	13,700.00	13,700.00	1.48
		0.00	8,882.86	10,802.14				
OVERTIME PAY								
10-530-4-5104-00	S	0.00	1,184.00	1,055.00	2,800.00	2,800.00	2,800.00	165.40
		0.00	977.64	1,053.17				
HOLIDAY PAY								
10-530-4-5105-00	S	0.00	1,733.00	2,430.00	2,730.00	2,730.00	2,730.00	12.35
		0.00	1,448.60	1,279.75				
FICA TAX								
10-530-4-5206-00	S	0.00	24,287.00	28,367.00	28,695.00	28,695.00	28,695.00	1.16
		0.00	22,339.94	23,315.03				
GROUP HEALTH INSURANCE								
10-530-4-5207-00	S	0.00	64,091.00	80,085.00	80,288.00	80,193.00	80,193.00	0.13
		0.00	63,962.48	65,603.15				
RETIRES GROUP HEALTH INSUR								
10-530-4-5207-01	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
EMPLOYEE DENTAL								
10-530-4-5207-10	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
EMPLOYEE LIFE								
10-530-4-5207-20	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
RETIREMENT								
10-530-4-5208-00	S	0.00	20,742.00	24,083.00	25,550.00	25,550.00	25,550.00	6.09
		0.00	21,225.77	20,688.18				
401 K								
10-530-4-5210-00	S	0.00	2,996.00	3,574.00	3,615.00	3,615.00	7,230.00	102.29
		0.00	3,045.11	3,069.34				

Description		2011	2012	2013	***** Requested	***** Year 2014 Admin. Recmnd	***** Budgeted	***** %PY
Budget Account Number		Approp Actual	Approp Actual	Approp Actual				
CLASS: 10-530-4-0000-00		PUBLIC WORKS	FACILITIES MAINT					
TRAINING								
10-530-4-5320-00	S	0.00 0.00	477.00 185.00	995.00 544.00	1,080.00	1,080.00	1,080.00	8.54
BUILDING/EQUIPMENT RENTAL								
10-530-4-5321-00	S	0.00 0.00	0.00 0.00	350.00 0.00	350.00	350.00	350.00	0.00
** New Account Number **								
10-530-4-5322-01	S	0.00 0.00	0.00 0.00	0.00 0.00	420.00	1,860.00	1,860.00	0.00
UTILITIES								
10-530-4-5323-00	S	0.00 0.00	175,000.00 166,461.03	170,500.00 158,248.86	184,770.00	170,500.00	170,500.00	0.00
TRAVEL								
10-530-4-5324-00	S	0.00 0.00	1,060.00 572.04	1,150.00 328.11	1,500.00	1,500.00	1,500.00	30.43
ADVERTISING								
10-530-4-5326-00	S	0.00 0.00	100.00 0.00	100.00 249.20				0.00
FUEL COSTS								
10-530-4-5431-00	S	0.00 0.00	22,000.00 22,296.83	26,004.00 21,249.26	33,370.00	26,004.00	26,004.00	0.00
STREET SUPPLIES								
10-530-4-5432-00	S	0.00 0.00	1,324.00 0.00	0.00 0.00				0.00
DEPARTMENT SUPPLIES								
10-530-4-5433-00	S	0.00 702.56	15,447.44 15,126.56	16,850.00 14,045.18	22,750.00	18,000.00	18,000.00	6.82
NEIGHBORHOOD BEAUTIFICATION								
10-530-4-5433-01	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
DEPARTMENT SUPPLIES BUILDING								
10-530-4-5433-02	S	0.00 0.00	0.00 30.47	0.00 0.00				0.00
OTHER SUPPLIES								
10-530-4-5434-00	S	0.00 0.00	15,000.00 14,715.45	17,440.00 16,105.04	20,568.00	17,000.00	17,000.00	2.52-
OTHER SUPPLIES JANITORIAL								
10-530-4-5434-01	S	0.00 0.00	0.00 0.00	0.00 41.78				0.00

Description		2011	2012	2013	***** Requested	***** Year 2014 Admin. Recmnd	***** Budgeted	***** %PY
Budget Account Number		Approp Actual	Approp Actual	Approp Actual				
CLASS: 10-530-4-0000-00		PUBLIC WORKS	FACILITIES	MAINT				
OTHER SUPPLIES - COMPUTER								
10-530-4-5434-05	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
MAINT/REPAIR BUILDINGS								
10-530-4-5435-00	S	0.00 0.00	101,745.00 102,243.53	52,400.00 45,367.16	39,210.00	37,000.00	37,000.00	29.39-
MAINT/REPAIR BLDGS - OBMC								
10-530-4-5435-01	S	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00			0.00
M/R WINDMILL PT								
10-530-4-5435-02	S	0.00 0.00	0.00 881.55-	0.00 6,285.27-				0.00
MAINT/REPAIR EQUIPMENT								
10-530-4-5436-00	S	0.00 0.00	34,191.00 31,905.74	32,500.00 27,192.47	67,197.00	50,000.00	50,000.00	53.85
MAINT/REPAIR COMPUTER EQUIP.								
10-530-4-5436-01	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
MAINT/REPAIR HEAVY EQUIPMENT								
10-530-4-5436-02	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
VEHICLE MAINTENANCE								
10-530-4-5437-00	S	0.00 0.00	8,875.00 6,310.18	9,530.00 3,473.11	11,030.00	10,000.00	10,000.00	4.93
VEHICLE REPAIRS								
10-530-4-5437-01	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
MAINT/REPAIR OTHER								
10-530-4-5438-00	S	0.00 0.00	83,400.00 78,021.04	65,000.00 56,548.53	70,000.00	70,000.00	70,000.00	7.69
UNIFORMS								
10-530-4-5439-00	S	0.00 0.00	3,270.00 3,259.10	3,270.00 2,619.59	5,300.00	5,300.00	5,300.00	62.08
PROFESSIONAL FEES								
10-530-4-5440-00	S	0.00 0.00	6,018.00 6,047.50	3,000.00 1,715.00	5,840.00	20,840.00	20,547.00	584.90
SIGNS								
10-530-4-5443-00	S	0.00 0.00	19,260.00 8,212.62	10,010.00 14,065.25	11,000.00	11,000.00	11,000.00	9.89

Description Budget Account Number	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	***** Requested	Year 2014 Admin. Recmnd	***** Budgeted	%PY
CLASS: 10-530-4-0000-00	PUBLIC WORKS FACILTIES MAINT						
SPECIAL PROJECTS EMERG BERM 10-530-4-5444-01 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
SPECIAL PROJECTS SURFSIDE ROAD 10-530-4-5444-02 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
SPECIAL PROJECTS-BEACH ACCESS 10-530-4-5444-03 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
SPECIAL PROJECTS SAND FENCING 10-530-4-5444-04 S	0.00 0.00	49,463.00 49,458.60	48,000.00 48,202.25	24,000.00	24,000.00	24,000.00	50.00-
SPECIAL PROJECTS STREET REPAIR 10-530-4-5444-05 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
SPECIAL PROJECTS SAND PLACEMEN 10-530-4-5444-06 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
SPECIAL PROJECTS BULKHEAD REP 10-530-4-5444-07 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
SPECIAL PROJECTS LIGHTING 10-530-4-5444-08 S	0.00 0.00	4,656.00 4,010.85	0.00 0.00	_____	_____	_____	0.00
CONTRACTED SERVICES 10-530-4-5445-00 S	0.00 0.00	55,104.00 46,991.27	152,136.00 127,176.65	59,209.00	59,209.00	59,209.00	61.08-
CONT SERVICES MAINT AGREEMENTS 10-530-4-5445-36 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
DRAINAGE 10-530-4-5446-00 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
BEACH DRIVING REGULATION 10-530-4-5447-00 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
DUES AND SUBSCRIPTIONS 10-530-4-5553-00 S	0.00 0.00	110.00 50.00	110.00 100.00	110.00	110.00	110.00	0.00

Description Budget Account Number		2011	2012	2013	***** Year 2014 *****			%PY
		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	
CLASS: 10-530-4-0000-00		PUBLIC WORKS FACILITIES MAINT						
WHALEBONE PARK 10-530-4-5661-00	S	0.00 0.00	325,000.00 240,425.50	159,975.00 159,975.00				0.00
DCM GRANT - ALBATROSS 10-530-4-5661-08	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
DCM GRANT - BARNES 10-530-4-5661-09	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
GRANT MULTI USE PATH 10-530-4-5662-00	S	0.00 0.00	145,000.00 125,434.90	185,000.00 173,331.47	264,582.00	264,582.00	264,582.00	43.02
COST REIMBURSEMENT 10-530-4-5699-00	S	0.00 0.00	50,112.00- 50,112.00-	50,112.00- 50,112.00-				0.00
CAPITAL OUTLAY LAND 10-530-4-5771-00	S	0.00 0.00	5,312.00 5,312.00	0.00 0.00				0.00
CAPITAL OUTLAY BUILDINGS 10-530-4-5772-00	S	0.00 0.00	7,000.00 6,036.59	0.00 0.00		40,000.00	40,000.00	0.00
CAPITAL OUTLAY OTHER 10-530-4-5773-00	S	0.00 0.00	0.00 0.00	58,000.00 58,331.19		86,500.00	86,500.00	49.14
CAPITAL OUTLAY EQUIPMENT 10-530-4-5774-00	S	0.00 0.00	0.00 0.00	161,798.00 155,324.67	204,000.00	59,296.00	59,296.00	63.35-
CAPITAL OUTLAY BUDGETARY 10-530-4-5774-33	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
L/P PRINCIPAL 10-530-4-5781-00	S	0.00 0.00	56,198.00 56,198.27	82,033.00 80,030.56	77,329.00	77,329.00	77,329.00	5.73-
L/P INTEREST 10-530-4-5782-00	S	0.00 0.00	13,358.00 13,351.39	11,310.00 11,310.00	13,457.00	13,457.00	13,457.00	18.98
Control Total		0.00 702.56	1,523,138.44 1,376,733.45	1,724,897.00 1,549,205.44	1,635,305.00	1,578,055.00	1,581,377.00	8.32-

Description		2011	2012	2013	***** Year 2014 *****			
Budget Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
CLASS: 10-555-3-0000-00		PUBLIC WORKS MAINTENANCE GARAGE						
PUBLIC WORKS MAINTENANCE GARAGE								
10-555-3-0000-00	C							
SALARIES/WAGES - REGULAR								
10-555-3-5102-00	S	0.00 0.00	182,260.00 179,583.35	186,036.00 133,714.79	185,896.00	185,896.00	185,896.00	0.08-
SALARIES - LONGEVITY PAY								
10-555-3-5102-01	S	0.00 0.00	6,852.00 6,849.37	6,850.00 6,986.30	6,986.00	6,986.00	6,986.00	1.99
SALARIES/WAGES - PARTTIME								
10-555-3-5103-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
OVERTIME PAY								
10-555-3-5104-00	S	0.00 0.00	1,498.00 0.00	1,469.00 18.96	800.00	800.00	800.00	45.54-
HOLIDAY PAY								
10-555-3-5105-00	S	0.00 0.00	643.00 0.00	630.00 94.82	630.00	630.00	630.00	0.00
FICA TAX								
10-555-3-5206-00	S	0.00 0.00	14,633.00 14,550.29	14,919.00 10,381.51	14,865.00	14,865.00	14,865.00	0.36-
GROUP HEALTH INSURANCE								
10-555-3-5207-00	S	0.00 0.00	36,578.00 35,508.20	38,262.00 35,926.23	40,398.00	40,498.00	40,498.00	5.84
RETIRES GROUP HEALTH INSUR								
10-555-3-5207-01	S	0.00 0.00	8,430.00 8,299.01	10,383.00 6,668.63	10,891.00	10,860.00	10,860.00	4.59
EMPLOYEE DENTAL								
10-555-3-5207-10	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
EMPLOYEE LIFE								
10-555-3-5207-20	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
RETIREMENT								
10-555-3-5208-00	S	0.00 0.00	13,312.00 12,974.09	13,142.00 9,509.74	13,739.00	13,739.00	13,739.00	4.54
401 K								
10-555-3-5210-00	S	0.00 0.00	1,913.00 1,861.57	1,952.00 1,410.94	1,944.00	1,944.00	3,888.00	99.18

Description Budget Account Number		2011	2012	2013	***** Year 2014 *****			%PY
		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	
CLASS: 10-555-3-0000-00		PUBLIC WORKS MAINTENANCE GARAGE						
STORM DAMAGES/REPAIRS/COSTS								
10-555-3-5319-99	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
TRAINING								
10-555-3-5320-00	S	0.00 0.00	3,020.00 139.00	1,637.00 1,176.11	4,699.00	4,699.00	4,699.00	187.05
COMPUTER TRAINING								
10-555-3-5320-01	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
SAFETY TRAINING								
10-555-3-5320-02	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
BUILDING/EQUIPMENT RENTAL								
10-555-3-5321-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
TELEPHONE								
10-555-3-5322-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
TRAVEL								
10-555-3-5324-00	S	0.00 0.00	1,025.00 0.00	1,550.00 0.00	1,750.00	1,750.00	1,750.00	12.90
POSTAGE								
10-555-3-5325-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
ADVERTISING								
10-555-3-5326-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
PRINTING								
10-555-3-5327-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
FUEL COSTS								
10-555-3-5431-00	S	0.00 0.00	2,000.00 1,060.75	2,000.00 701.49	2,000.00	2,000.00	2,000.00	0.00
STREET SUPPLIES								
10-555-3-5432-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
DEPARTMENT SUPPLIES								
10-555-3-5433-00	S	0.00 0.00	11,350.00 11,172.86	10,665.00 11,171.38	12,750.00	12,750.00	12,750.00	19.55

Description		2011	2012	2013	***** Requested	***** Year 2014 Admin. Recmnd	***** Budgeted	***** %PY
Budget Account Number		Approp Actual	Approp Actual	Approp Actual				
CLASS: 10-555-3-0000-00		PUBLIC WORKS MAINTENANCE GARAGE						
OTHER SUPPLIES								
10-555-3-5434-00	S	0.00 0.00	9,895.00 8,414.05	9,395.00 7,159.07	12,895.00	12,895.00	12,895.00	37.25
OTHER SUPPLIES - COMPUTER								
10-555-3-5434-05	S	0.00 0.00	0.00 0.00	880.00 879.55				0.00
MAINT/REPAIR BUILDINGS								
10-555-3-5435-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
MAINT/REPAIR EQUIPMENT								
10-555-3-5436-00	S	0.00 0.00	2,000.00 1,246.62	3,000.00 2,960.72	3,750.00	3,750.00	3,750.00	25.00
MAINT/REPAIR COMPUTER EQUIP.								
10-555-3-5436-01	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
VEHICLE MAINTENANCE								
10-555-3-5437-00	S	0.00 0.00	1,000.00 181.41	1,000.00 259.05	1,750.00	1,750.00	1,750.00	75.00
VEHICLE REPAIRS								
10-555-3-5437-01	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
UNIFORMS								
10-555-3-5439-00	S	0.00 0.00	2,000.00 1,719.33	1,600.00 1,578.85	2,400.00	2,400.00	2,400.00	50.00
PROFESSIONAL FEES								
10-555-3-5440-00	S	0.00 0.00	1,000.00 0.00	1,000.00 0.00	1,500.00	1,500.00	1,500.00	50.00
CONTRACTED SERVICES								
10-555-3-5445-00	S	0.00 0.00	1,656.00 964.00	1,656.00 1,603.03	2,176.00	2,176.00	2,176.00	31.40
DRAINAGE								
10-555-3-5446-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
PURCHASES FOR RESALE								
10-555-3-5448-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
DUES AND SUBSCRIPTIONS								
10-555-3-5553-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00

Description		2011	2012	2013	***** Year 2014 *****			
Budget Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
CLASS: 10-555-3-0000-00		PUBLIC WORKS MAINTENANCE GARAGE						
INSURANCE								
10-555-3-5554-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
COST REIMBURSEMENT								
10-555-3-5699-00	S	0.00 0.00	8,760.00- 8,760.00-	8,760.00- 8,760.00-	_____	_____	_____	0.00
CAPITAL OUTLAY LAND								
10-555-3-5771-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY BUILDINGS								
10-555-3-5772-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY OTHER								
10-555-3-5773-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY EQUIPMENT								
10-555-3-5774-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY BUDGETARY								
10-555-3-5774-33	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
L/P PRINCIPAL								
10-555-3-5781-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
L/P INTEREST								
10-555-3-5782-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total		0.00 0.00	292,305.00 275,763.90	299,266.00 223,441.17	321,819.00	321,888.00	323,832.00	8.21

Description		2011	2012	2013	*****	Year 2014	*****	
Budget Account Number		Approp	Approp	Approp	Requested	Admin. Recmnd	Budgeted	%PY
		Actual	Actual	Actual				
CLASS: 10-570-4-0000-00		P/W STATE	STREET AID					
P/W STATE STREET AID								
10-570-4-0000-00	C							
STREET SUPPLIES								
10-570-4-5432-00	S	0.00	20,000.00	22,750.00	26,150.00	26,150.00	26,150.00	14.95
		0.00	16,252.16	17,716.10				
MAINT/REPAIR OTHER								
10-570-4-5438-00	S	0.00	0.00	0.00				0.00
		0.00	0.00	8,028.00				
CAPITAL OUTLAY OTHER								
10-570-4-5773-00	S	0.00	97,000.00	92,000.00	140,700.00	140,700.00	140,700.00	52.93
		0.00	73,710.00	52,514.36				
Control Total		0.00	117,000.00	114,750.00	166,850.00	166,850.00	166,850.00	45.40
		0.00	89,962.16	78,258.46				

Description		2011	2012	2013	***** Requested	***** Year 2014 Admin. Recmnd	***** Budgeted	***** %PY
Budget Account Number		Approp Actual	Approp Actual	Approp Actual				
CLASS: 10-580-5-0000-00		PUBLIC WORKS SANITATION						
<hr/>								
PUBLIC WORKS SANITATION								
10-580-5-0000-00	C							
SALARIES/WAGES - REGULAR								
10-580-5-5102-00	S	0.00 0.00	340,618.00 341,916.53	337,583.00 298,717.70	339,079.00	339,079.00	339,079.00	0.44
SALARIES - LONGEVITY PAY								
10-580-5-5102-01	S	0.00 0.00	12,930.00 14,326.42	10,690.00 10,686.69	11,388.00	11,388.00	11,388.00	6.53
SALARIES/WAGES - PARTTIME								
10-580-5-5103-00	S	0.00 0.00	31,980.00 32,874.17	23,800.00 17,365.00	23,690.00	23,690.00	23,690.00	0.46-
OVERTIME PAY								
10-580-5-5104-00	S	0.00 0.00	4,385.00 2,942.43	4,600.00 3,466.12	3,500.00	3,500.00	3,500.00	23.91-
HOLIDAY PAY								
10-580-5-5105-00	S	0.00 0.00	7,392.00 7,262.04	10,530.00 7,171.30	8,000.00	8,000.00	8,000.00	24.03-
FICA TAX								
10-580-5-5206-00	S	0.00 0.00	29,906.00 27,936.20	29,470.00 24,566.87	29,503.00	29,503.00	29,503.00	0.11
GROUP HEALTH INSURANCE								
10-580-5-5207-00	S	0.00 0.00	82,681.00 80,443.61	89,729.00 70,622.53	85,069.00	84,516.00	84,516.00	5.81-
RETIREEES GROUP HEALTH INSUR								
10-580-5-5207-01	S	0.00 0.00	8,430.00 8,299.01	10,383.00 9,023.63	10,891.00	10,860.00	10,860.00	4.59
EMPLOYEE DENTAL								
10-580-5-5207-10	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
EMPLOYEE LIFE								
10-580-5-5207-20	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
RETIREMENT								
10-580-5-5208-00	S	0.00 0.00	25,360.00 23,619.03	24,359.00 21,489.36	25,592.00	25,592.00	25,592.00	5.06
401 K								
10-580-5-5210-00	S	0.00 0.00	3,647.00 3,650.09	3,616.00 3,188.68	3,620.00	3,620.00	7,240.00	100.22

Description		2011	2012	2013	***** Requested	***** Year 2014 Admin. Recmnd	***** Budgeted	%PY
Budget Account Number		Approp Actual	Approp Actual	Approp Actual				
CLASS: 10-580-5-0000-00		PUBLIC WORKS	SANITATION					
STORM DAMAGES/REPAIRS/COSTS								
10-580-5-5319-99	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
TRAINING								
10-580-5-5320-00	S	0.00 0.00	0.00 0.00	0.00 0.00	500.00	500.00	500.00	0.00
COMPUTER TRAINING								
10-580-5-5320-01	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
SAFETY TRAINING								
10-580-5-5320-02	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
BUILDING/EQUIPMENT RENTAL								
10-580-5-5321-00	S	0.00 0.00	1,029.00 1,028.50	0.00 0.00				0.00
TELEPHONE								
10-580-5-5322-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
TELEPHONE- CELL PHONE STIPEND								
10-580-5-5322-01	S	0.00 0.00	0.00 0.00	0.00 0.00	2,520.00	2,520.00	2,520.00	0.00
TRAVEL								
10-580-5-5324-00	S	0.00 0.00	0.00 0.00	0.00 0.00	750.00	750.00	750.00	0.00
POSTAGE								
10-580-5-5325-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
ADVERTISING								
10-580-5-5326-00	S	0.00 0.00	500.00 193.44	500.00 411.59	500.00	500.00	500.00	0.00
PRINTING								
10-580-5-5327-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
FUEL COSTS								
10-580-5-5431-00	S	0.00 0.00	128,000.00 129,841.12	142,290.00 101,890.62	157,500.00	150,000.00	150,000.00	5.42
STREET SUPPLIES								
10-580-5-5432-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00

Description		2011	2012	2013	***** Requested	***** Year 2014 Admin. Recmnd	***** Budgeted	***** %PY
Budget Account Number		Approp Actual	Approp Actual	Approp Actual				
CLASS: 10-580-5-0000-00		PUBLIC WORKS SANITATION						
DEPARTMENT SUPPLIES								
10-580-5-5433-00	S	0.00 0.00	24,675.00 24,246.30	26,150.00 26,389.22	47,329.00	30,000.00	30,000.00	14.72
OTHER SUPPLIES								
10-580-5-5434-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
OTHER SUPPLIES - COMPUTER								
10-580-5-5434-05	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
MAINT/REPAIR BUILDINGS								
10-580-5-5435-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
MAINT/REPAIR EQUIPMENT								
10-580-5-5436-00	S	0.00 0.00	7,600.00 3,774.61	6,500.00 6,348.12	13,140.00	10,000.00	10,000.00	53.85
MAINT/REPAIR COMPUTER EQUIP.								
10-580-5-5436-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
VEHICLE MAINTENANCE								
10-580-5-5437-00	S	0.00 0.00	115,000.00 111,426.71	118,090.00 111,827.87	165,679.00	130,000.00	130,000.00	10.09
VEHICLE REPAIRS								
10-580-5-5437-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
UNIFORMS								
10-580-5-5439-00	S	0.00 0.00	4,500.00 3,922.24	3,600.00 3,529.57	4,500.00	4,500.00	4,500.00	25.00
PROFESSIONAL FEES								
10-580-5-5440-00	S	0.00 0.00	0.00 30.00	0.00 50.00	_____	_____	_____	0.00
CONTRACTED SERVICES								
10-580-5-5445-00	S	0.00 0.00	10,500.00 9,363.99	13,000.00 13,000.00	23,000.00	20,000.00	20,000.00	53.85
DRAINAGE								
10-580-5-5446-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
PURCHASES FOR RESALE								
10-580-5-5448-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00

Description		2011	2012	2013	***** Requested	***** Year 2014 Admin. Recmnd	***** Budgeted	%PY
Budget Account Number		Approp Actual	Approp Actual	Approp Actual				
CLASS: 10-580-5-0000-00		PUBLIC WORKS SANITATION						
RECYCLING								
10-580-5-5449-00	S	0.00 0.00	6,900.00 6,555.50	5,800.00 5,800.00	8,300.00	24,032.00	24,032.00	314.34
DUES AND SUBSCRIPTIONS								
10-580-5-5553-00	S	0.00 0.00	250.00 0.00	0.00 0.00				0.00
INSURANCE								
10-580-5-5554-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
CAPITAL OUTLAY LAND								
10-580-5-5771-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
CAPITAL OUTLAY BUILDINGS								
10-580-5-5772-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
CAPITAL OUTLAY OTHER								
10-580-5-5773-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
CAPITAL OUTLAY EQUIPMENT								
10-580-5-5774-00	S	0.00 293,589.00	114,016.00 129,266.00	152,817.00 151,816.00	393,000.00	97,705.00	97,705.00	36.06-
CAPITAL OUTLAY BUDGETARY								
10-580-5-5774-33	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
L/P PRINCIPAL								
10-580-5-5781-00	S	0.00 0.00	159,938.00 157,789.06	132,999.00 130,311.77	109,994.00	109,994.00	109,994.00	17.30-
L/P INTEREST								
10-580-5-5782-00	S	0.00 0.00	11,108.00 7,216.70	7,649.00 5,629.31	7,424.00	7,424.00	7,424.00	2.94-
Control Total		0.00 293,589.00	1,131,345.00 1,127,923.70	1,154,155.00 1,023,301.95	1,474,468.00	1,127,673.00	1,131,293.00	1.98-

Description		2011	2012	2013	***** Year 2014 *****			
Budget Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
CLASS: 10-585-5-0000-00		SOLID WASTE DISPOSAL						
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SOLID WASTE DISPOSAL								
10-585-5-0000-00	C							
STORM DAMAGES/REPAIRS/COSTS								
10-585-5-5319-99	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
TIPPING FEES								
10-585-5-5428-00	S	0.00 0.00	625,000.00 620,541.08	596,863.00 468,615.39	711,137.00	661,137.00	661,137.00	10.77
Control Total		0.00 0.00	625,000.00 620,541.08	596,863.00 468,615.39	711,137.00	661,137.00	661,137.00	10.77