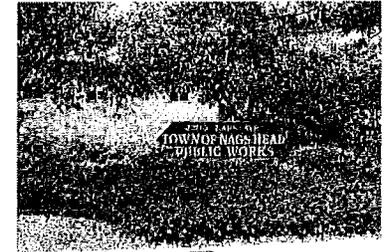


Public Works Department

Department Overview

The Public Works Department 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, Stormwater 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 Department 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 and cleaning, street sign installation, specialty street pavement markings, storm drainage installation and maintenance, right-of-way mowing, vegetation trimming and removal, and hauling and grading duties as required. Finally, this Division maintains 47 public oceanfront and soundside accesses.

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 to Nags Head residents and visitors. The Division also performs preventative maintenance on vehicles through careful operation, timely servicing, systematic inspection, and detection/correction of potential equipment failure before a major failure occurs. 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. This division also maintains the Vehicle Replacement Schedule to insure vehicles are not kept beyond their economical operating life.

Sanitation Division

Sanitation collects commercial and residential refuse in Nags Head. The division also provides vegetative debris chipping and mulching services in addition to collecting recyclables. Recycling containers are located at beach accesses, at the Municipal Complex site, and at various sites throughout the community. Commercial cardboard and glass collection is also provided. Bulk materials are picked up on request from October 1 through April 30 each year. Also, a bulk drop-off site located across from the Public Works complex on Lark Avenue is open 24 hours per week throughout the year for all types of bulk items.

Goals

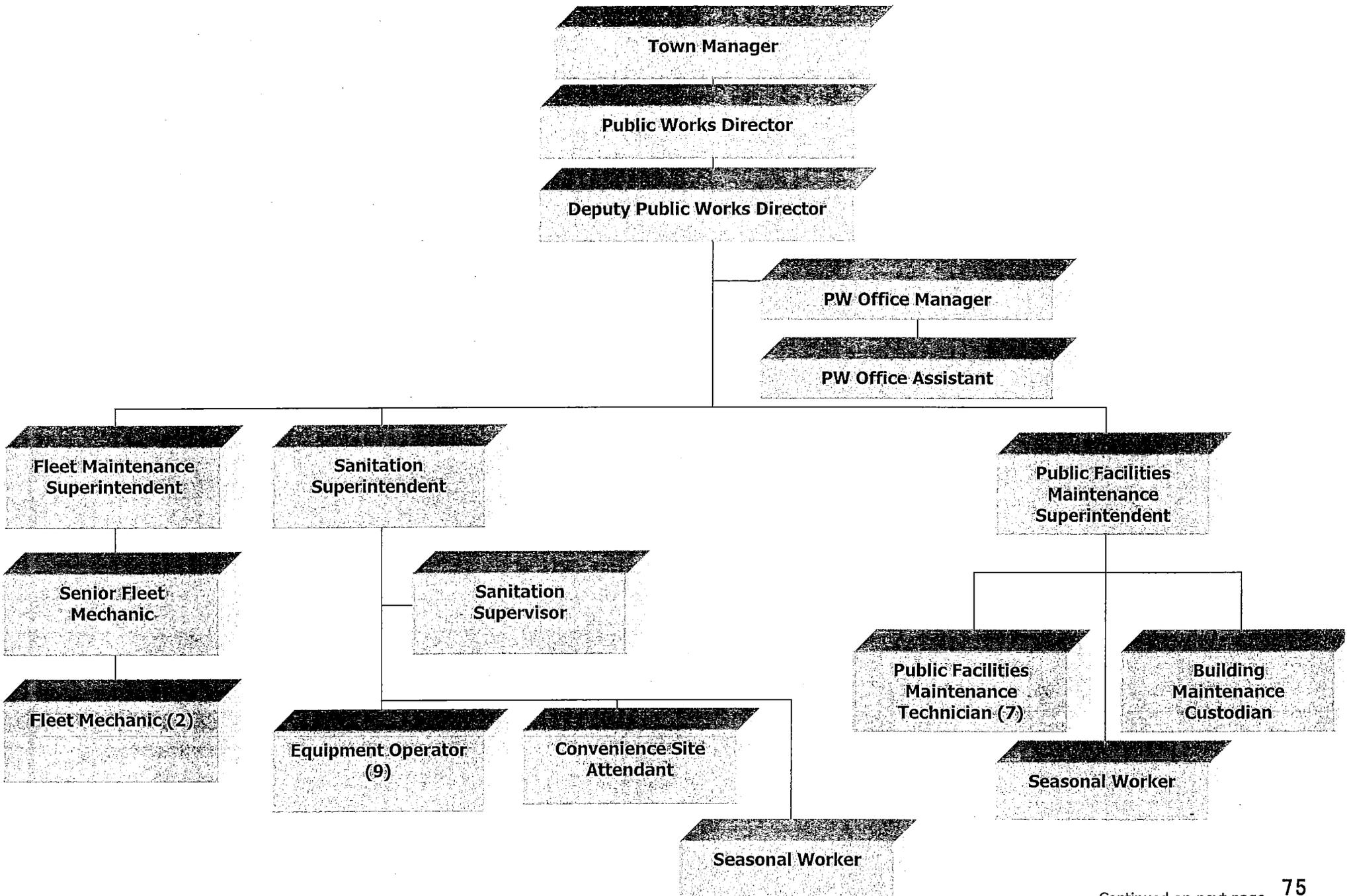
To provide essential and desired public services, including quality customer service, to Nags Head citizens, property owners, and visitors that will ensure their well being, improve their quality of life, and promote a positive atmosphere for continued economic development. These services are to be provided in a flexible, cost effective, customer friendly and environmentally sensitive manner.

Objectives

- To provide the most effective and economical methods for collection, recycling, and disposal of residential and commercial solid waste.
- To efficiently maintain all Town owned buildings, grounds, oceanfront and soundside accesses and facilities in a timely manner that ensures the safety of those using these facilities, as well as their long term viability and appearance. To seek grant funds to replace aging facilities and construct improvements (parking, showers and bike racks, for example) to maintain the Board's value of providing public beach and sound access and public parking.
- To manage stormwater in the most cost effective and environmentally sensitive manner to reduce flooding. This will be accomplished through the ongoing development of the Stormwater Utility. Activities to be accomplished by this utility will include construction, maintenance and repair, treatment where appropriate, education and stormwater studies. Continue implementation of the updated Town Stormwater Management Plan, and Stormwater CIP.
- To efficiently maintain all Town streets, shoulders, sidewalks, multi-use paths, rights-of-way landscaping, signs, and drainage facilities including the improvement of all streets to current Town standards or other standards as appropriate.
- To properly and efficiently maintain all Town owned vehicles and motorized equipment to guarantee availability, long-term viability and safety.
- To implement Public Works and Water Fund capital projects in a timely manner to improve the Town's facilities in order to better serve the public.
- To provide effective leadership and support for all divisions of Public Works, including maintenance of an adequate parts inventory and fuel supply, continual safety training, and emphasis on compliance with all applicable OSHA requirements.
- To provide assistance to other Town departments to enhance their ability to provide service to the public and internal customers.

Performance Objectives and Workload Indicators

	FY 05-06	FY 06-07	FY 07-08
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Public Facilities Maintenance Division:			
Cleaning and Upkeep Hours	3,188	2,328	2,444
Landscaping Hours	1,547	2,111	2,235
Maintenance and Repair Building Hours	3,769	1,526	2,187
Number of Beach and Sound Accesses Maintained	45	47	47
Beach and Sound Access Maintenance Hours	2,896	4,645	4,468
Street Repairs and Maintenance (Hours)	2,599	1,010	438
Drainage (Hours)	502	459	878
Installation of Regulation Signs (Hours)	370	437	487
Number of Feet Added to Total Street Mileage	0	0	0
Total Miles of Streets Maintained	36.61	36.61	36.61
Fleet Maintenance Division:			
Number of Work Orders for Scheduled and Unscheduled Preventive Maintenance Work	1,161	1,428	1,102
Sanitation Division:			
Residential Refuse (Tons)	4,091.26	4,263.11	4,052.03
Commercial Refuse (Tons)	5,632.85	5,387.65	5,060.24
Bulk Residential Pick-Up (Tons)	652.53	790.21	497.86
Total Tons to Landfill (W/Out Recycle And Bulk)	9,724.11	9,650.76	9,112.27
Total Tons Recycled	258.13	335.47	611.37
Sanitation Code Warning Citations Processed	46	17	9
Sanitation Code Civil Citations Processed	0	0	0



Public Works Department

Departmental Organization and Staffing

<u>Position</u>	<u>Grade</u>	<u>Adopted Positions FY 08-09</u>	<u>Currently Existing Positions</u>	<u>Recommended Positions FY 09-10</u>	<u>Adopted Positions FY 09-10</u>
Director of Public Works	26	1	1	1	1
Deputy Public Works Director	24	1	1	1	1
Fleet Maintenance Superintendent	17	1	1	1	1
Sanitation Superintendent*	17	1	1	1	1
Public Facilities Maintenance Superintendent	17	1	1	1	1
Fleet Maintenance Mechanic, Senior	15	1	1	1	1
Sanitation Supervisor	15	1	1	1	1
Fleet Maintenance Mechanic	12	2	2	2	2
Office Assistant	11	1	1	1	1
Office Manager	13	1	1	1	1
Public Facilities Maintenance Technician*	11	7	7	7	7
Equipment Operator*	11	9	9	9	9
Building Maintenance Custodian	9	1	1	1	1
Convenience Site Attendant – Part Time	N/A	1	1	1	1
Maintenance Worker – Seasonal**	-	1	1	1	1
Sanitation Worker - Seasonal**	-	1	1	1	1
TOTAL FULL - TIME:		28	28	28	28
TOTAL PART - TIME:		3	3	3	3

* Due to budget constraints, and by the consent of the Nags Head Board of Commissioners, the following vacant positions are frozen and not recommended to be funded in FY 09-10: one Sanitation Superintendent, one Sanitation Equipment Operator, and one Facilities Maintenance Technician.

** During the budget process, two seasonal workers were funded.

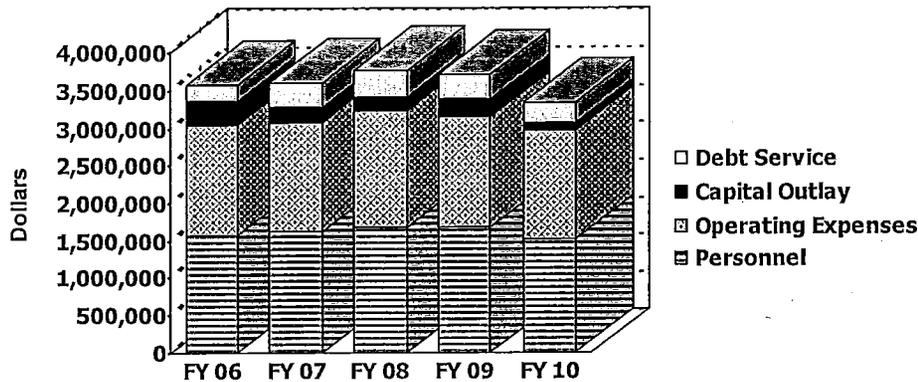
Highlights

- Funds in the amount of \$87,495 received from State Street Aid are recommended to be used primarily for Phase IIIA of the West Side Multi Use Path.
- Capital outlay includes funds for the replacement of one vehicle in Facilities Maintenance.
- Sanitation capital outlay includes the replacement of a recycling trailer truck.

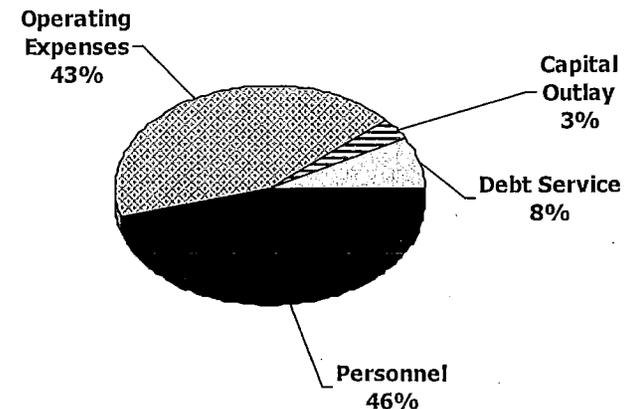
Expenditures by Function

	FY 2008-2009 <u>Adopted</u>	FY 2009-2010 <u>Adopted</u>	<u>Percent Change</u>
Personnel Services	\$ 1,682,804	\$ 1,525,550	-9.34%
Operating Expenses	\$ 1,473,904	\$ 1,439,647	-2.32%
Capital Outlay	\$ 224,586	\$ 107,804	-52.00%
Debt Service	\$ 329,444	\$ 270,937	-17.76%
Total	\$ 3,710,738	\$ 3,343,938	-9.88%

Adopted Expenditure History



Adopted FY 2009-2010 Expenditures by Function



TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 08/09 ADOPTED BUDGET	FY 08/09 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/09	FY 09/10 REQUESTED BUDGET	FY 09/10 RECOMMENDED BUDGET	FY09/10 ADOPTED BUDGET
SALARIES						
SALARIES/WAGES - REGULAR						
PUBLIC WORKS ADMINISTRATION	260,453.00	255,969.00	229,331.66	255,779.00	255,779.00	255,779.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	307,515.00	302,417.00	264,625.66	305,863.00	274,372.00	274,372.00
MAINTENANCE GARAGE	174,867.00	173,377.00	154,918.59	175,177.00	175,177.00	175,177.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	418,868.00	418,868.00	340,871.08	414,531.00	338,793.00	338,793.00
TOTAL SALARIES/WAGES - REGULAR	1,161,703.00	1,150,631.00	989,746.99	1,151,350.00	1,044,121.00	1,044,121.00
SALARIES - LONGEVITY PAY						
PUBLIC WORKS ADMINISTRATION	9,067.00	9,067.00	5,487.92	9,093.00	9,093.00	9,093.00
PUBLIC WORKS FACILTIES MAINT	7,570.00	7,570.00	6,653.71	8,333.00	7,703.00	7,703.00
MAINTENANCE GARAGE	3,044.00	3,044.00	3,004.77	3,081.00	3,081.00	3,081.00
PUBLIC WORKS SANITATION	14,443.00	14,443.00	13,600.81	14,757.00	14,899.00	14,899.00
TOTAL SALARIES - LONGEVITY PAY	34,124.00	34,124.00	28,747.21	35,264.00	34,776.00	34,776.00
SALARIES/WAGES - PARTTIME						
PUBLIC WORKS ADMINISTRATION	.00	.00	.00	.00	.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	15,320.00	15,320.00	7,167.50	15,320.00	.00	.00
MAINTENANCE GARAGE	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	18,800.00	20,360.00	16,770.58	18,801.00	10,400.00	18,801.00
TOTAL SALARIES/WAGES - PARTTIME	34,120.00	35,680.00	23,938.08	34,121.00	10,400.00	18,801.00
OVERTIME PAY						
PUBLIC WORKS ADMINISTRATION	.00	.00	.00	.00	.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	6,750.00	6,750.00	4,565.95	.00	5,766.00	5,766.00
MAINTENANCE GARAGE	1,469.00	1,469.00	223.54	1,469.00	1,469.00	1,469.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	2,658.00	2,658.00	1,285.41	.00	2,658.00	2,658.00
TOTAL OVERTIME PAY	10,877.00	10,877.00	6,074.90	1,469.00	9,893.00	9,893.00
HOLIDAY PAY						

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 08/09 ADOPTED BUDGET	FY 08/09 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/09	FY 09/10 REQUESTED BUDGET	FY 09/10 RECOMMENDED BUDGET	FY09/10 ADOPTED BUDGET
PUBLIC WORKS ADMINISTRATION	.00	.00	.00	.00	.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	2,238.00	2,238.00	1,224.81	.00	2,348.00	2,348.00
MAINTENANCE GARAGE	630.00	630.00	231.12	630.00	630.00	630.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	15,148.00	15,148.00	11,542.47	.00	6,900.00	6,900.00
TOTAL HOLIDAY PAY	18,016.00	18,016.00	12,998.40	630.00	9,878.00	9,878.00
CAREER DEVELOPMENT						
PUBLIC WORKS ADMINISTRATION	.00	4,484.00	876.80	.00	.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	.00	5,098.00	407.79	.00	.00	.00
MAINTENANCE GARAGE	.00	1,490.00	287.61	.00	.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	.00	.00	.00	.00	.00	.00
TOTAL CAREER DEVELOPMENT	.00	11,072.00	1,572.20	.00	.00	.00
TOTAL SALARIES	1,258,840.00	1,260,400.00	1,063,077.78	1,222,834.00	1,109,068.00	1,117,469.00
BENEFITS						
FICA TAX						
PUBLIC WORKS ADMINISTRATION	20,621.00	20,621.00	17,542.95	20,266.00	20,266.00	20,266.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	25,976.00	25,976.00	20,823.39	25,225.00	22,213.00	22,213.00
MAINTENANCE GARAGE	13,771.00	13,771.00	11,923.90	13,801.00	13,801.00	13,801.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	35,936.00	36,056.00	28,104.12	34,287.00	28,589.00	29,232.00
TOTAL FICA TAX	96,304.00	96,424.00	78,394.36	93,579.00	84,869.00	85,512.00
GROUP HEALTH INSURANCE						
PUBLIC WORKS ADMINISTRATION	22,745.00	31,345.00	28,632.46	22,745.00	35,485.00	34,228.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	77,003.00	76,103.00	65,928.70	77,003.00	67,641.00	64,356.00
MAINTENANCE GARAGE	26,303.00	28,803.00	25,938.10	26,303.00	28,624.00	26,857.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	82,608.00	83,958.00	75,219.23	82,608.00	88,210.00	85,300.00
TOTAL GROUP HEALTH INSURANCE	208,659.00	220,209.00	195,718.49	208,659.00	219,960.00	210,741.00
RETIREE'S GROUP HEALTH INSUR						

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 08/09 ADOPTED BUDGET	FY 08/09 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/09	FY 09/10 REQUESTED BUDGET	FY 09/10 RECOMMENDED BUDGET	FY09/10 ADOPTED BUDGET
PUBLIC WORKS ADMINISTRATION	15,065.00	15,065.00	13,336.62	15,065.00	16,615.00	16,814.00
PUBLIC WORKS FACILTIES MAINT	2,511.00	2,511.00	2,222.77	2,511.00	2,769.00	2,803.00
MAINTENANCE GARAGE	5,022.00	5,022.00	4,105.53	5,022.00	5,539.00	5,605.00
PUBLIC WORKS SANITATION	.00	.00	.00	.00	.00	.00
TOTAL RETIREE'S GROUP HEALTH INSUR	22,598.00	22,598.00	19,664.92	22,598.00	24,923.00	25,222.00
RETIREMENT						
PUBLIC WORKS ADMINISTRATION	13,121.00	13,121.00	11,502.10	12,929.00	12,929.00	12,929.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	15,792.00	15,792.00	13,509.66	15,339.00	14,167.00	14,167.00
MAINTENANCE GARAGE	8,784.00	8,784.00	7,742.71	8,804.00	8,804.00	8,804.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	21,968.00	21,968.00	17,907.01	20,955.00	17,732.00	17,732.00
TOTAL RETIREMENT	59,665.00	59,665.00	50,661.48	58,027.00	53,632.00	53,632.00
401 K						
PUBLIC WORKS ADMINISTRATION	8,093.00	8,093.00	7,070.79	7,948.00	7,948.00	7,948.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	9,728.00	9,728.00	8,305.15	9,432.00	8,712.00	8,712.00
MAINTENANCE GARAGE	5,382.00	5,382.00	4,759.90	5,413.00	5,413.00	5,413.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	13,535.00	13,535.00	11,008.51	12,883.00	10,901.00	10,901.00
TOTAL 401 K	36,738.00	36,738.00	31,144.35	35,676.00	32,974.00	32,974.00
TOTAL BENEFITS	423,964.00	435,634.00	375,583.60	418,539.00	416,358.00	408,081.00
OPERATIONS						
CAREER DEVELOPMENT OTHER COSTS						
PUBLIC WORKS ADMINISTRATION	750.00	900.00	384.96	1,000.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	950.00	950.00	1,047.83	6,000.00	.00	.00
MAINTENANCE GARAGE	1,600.00	1,600.00	855.11	1,000.00	.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	500.00	500.00	.00	.00	.00	.00
TOTAL CAREER DEVELOPMENT OTHER COSTS	3,800.00	3,950.00	2,287.90	8,000.00	.00	.00
TRAINING						
PUBLIC WORKS ADMINISTRATION	1,400.00	1,400.00	859.75	1,200.00	700.00	700.00

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 08/09 ADOPTED BUDGET	FY 08/09 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/09	FY 09/10 REQUESTED BUDGET	FY 09/10 RECOMMENDED BUDGET	FY09/10 ADOPTED BUDGET
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	2,000.00	2,000.00	135.00	1,630.00	1,000.00	1,000.00
MAINTENANCE GARAGE	2,500.00	2,500.00	352.52	3,020.00	1,750.00	1,750.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	1,400.00	100.00	.00	500.00	500.00	500.00
TOTAL TRAINING	7,300.00	6,000.00	1,347.27	6,350.00	3,950.00	3,950.00
COMPUTER TRAINING						
MAINTENANCE GARAGE	300.00	300.00	.00	.00	.00	.00
TOTAL COMPUTER TRAINING	300.00	300.00	.00	.00	.00	.00
BUILDING/EQUIPMENT RENTAL						
PUBLIC WORKS ADMINISTRATION	504.00	504.00	499.56	504.00	504.00	504.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	350.00	350.00	.00	350.00	350.00	350.00
PUBLIC WORKS SANITATION	.00	.00	.00	.00	.00	.00
TOTAL BUILDING/EQUIPMENT RENTAL	854.00	854.00	499.56	854.00	854.00	854.00
TELEPHONE						
PUBLIC WORKS ADMINISTRATION	9,400.00	9,400.00	8,448.68	9,794.00	8,882.00	8,882.00
MAINTENANCE GARAGE	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	.00	.00	.00	.00	.00	.00
TOTAL TELEPHONE	9,400.00	9,400.00	8,448.68	9,794.00	8,882.00	8,882.00
UTILITIES						
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	167,500.00	162,500.00	138,059.98	182,300.00	167,500.00	167,500.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
TOTAL UTILITIES	167,500.00	162,500.00	138,059.98	182,300.00	167,500.00	167,500.00
TRAVEL						
PUBLIC WORKS ADMINISTRATION	3,100.00	2,950.00	94.66	1,000.00	250.00	250.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	2,000.00	2,000.00	.00	1,650.00	1,000.00	1,000.00
MAINTENANCE GARAGE	1,000.00	1,000.00	207.90	2,025.00	600.00	600.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 08/09 ADOPTED BUDGET	FY 08/09 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/09	FY 09/10 REQUESTED BUDGET	FY 09/10 RECOMMENDED BUDGET	FY09/10 ADOPTED BUDGET
PUBLIC WORKS SANITATION	1,750.00	250.00	.00	1,075.00	750.00	750.00
TOTAL TRAVEL	7,850.00	6,200.00	302.56	5,750.00	2,600.00	2,600.00
POSTAGE						
PUBLIC WORKS ADMINISTRATION	500.00	500.00	308.36	300.00	300.00	300.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	.00	.00	.00	.00	.00	.00
TOTAL POSTAGE	500.00	500.00	308.36	300.00	300.00	300.00
ADVERTISING						
PUBLIC WORKS ADMINISTRATION	300.00	300.00	180.00	300.00	300.00	300.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	200.00	200.00	.00	200.00	200.00	200.00
MAINTENANCE GARAGE	100.00	100.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	500.00	500.00	226.24	500.00	500.00	500.00
TOTAL ADVERTISING	1,100.00	1,100.00	406.24	1,000.00	1,000.00	1,000.00
TIPPING FEES						
PUBLIC WORKS SOLID WASTE	645,580.00	583,955.00	517,919.75	608,960.00	593,960.00	593,960.00
TOTAL TIPPING FEES	645,580.00	583,955.00	517,919.75	608,960.00	593,960.00	593,960.00
FUEL COSTS						
PUBLIC WORKS ADMINISTRATION	5,300.00	5,300.00	4,069.62	2,800.00	2,800.00	2,800.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	23,000.00	23,000.00	16,964.41	16,600.00	16,600.00	16,600.00
MAINTENANCE GARAGE	2,000.00	2,000.00	1,785.26	2,000.00	2,000.00	2,000.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	125,000.00	125,000.00	96,156.78	100,800.00	100,800.00	100,800.00
TOTAL FUEL COSTS	155,300.00	155,300.00	118,976.07	122,200.00	122,200.00	122,200.00
STREET SUPPLIES						
PUBLIC WORKS FACILITIES MAINT	.00	.00	.00	.00	.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
P/W STATE STREET AID	20,000.00	20,000.00	13,354.03	28,500.00	28,500.00	28,500.00
TOTAL STREET SUPPLIES	20,000.00	20,000.00	13,354.03	28,500.00	28,500.00	28,500.00
DEPARTMENT SUPPLIES						

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 08/09 ADOPTED BUDGET	FY 08/09 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/09	FY 09/10 REQUESTED BUDGET	FY 09/10 RECOMMENDED BUDGET	FY09/10 ADOPTED BUDGET
PUBLIC WORKS ADMINISTRATION	3,175.00	3,175.00	2,789.68	2,775.00	2,400.00	2,400.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	20,500.00	20,500.00	18,363.29	20,750.00	20,500.00	20,500.00
MAINTENANCE GARAGE	9,850.00	9,850.00	9,379.71	10,850.00	10,850.00	10,850.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	22,400.00	24,631.00	23,096.20	22,025.00	22,025.00	22,025.00
TOTAL DEPARTMENT SUPPLIES	55,925.00	58,156.00	53,628.88	56,400.00	55,775.00	55,775.00
NEIGHBORHOOD BEAUTIFICATION						
PUBLIC WORKS FACILITIES MAINT	.00	.00	.00	.00	.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
TOTAL NEIGHBORHOOD BEAUTIFICATION	.00	.00	.00	.00	.00	.00
DEPARTMENT SUPPLIES BUILDING						
PUBLIC WORKS FACILITIES MAINT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT SUPPLIES BUILDING	.00	.00	.00	.00	.00	.00
OTHER SUPPLIES						
PUBLIC WORKS ADMINISTRATION	.00	.00	.00	.00	.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	15,250.00	15,250.00	10,805.50	14,000.00	12,000.00	12,000.00
MAINTENANCE GARAGE	6,825.00	6,825.00	5,302.41	9,125.00	8,395.00	8,395.00
PUBLIC WORKS SANITATION	.00	.00	.00	.00	.00	.00
TOTAL OTHER SUPPLIES	22,075.00	22,075.00	16,107.91	23,125.00	20,395.00	20,395.00
OTHER SUPPLIES JANITORIAL						
PUBLIC WORKS FACILITIES MAINT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SUPPLIES JANITORIAL	.00	.00	.00	.00	.00	.00
OTHER SUPPLIES - COMPUTER						
PUBLIC WORKS ADMINISTRATION	1,500.00	1,500.00	1,246.00	1,450.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	.00	.00	.00	1,450.00	.00	.00
MAINTENANCE GARAGE	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	.00	.00	.00	.00	.00	.00
TOTAL OTHER SUPPLIES - COMPUTER	1,500.00	1,500.00	1,246.00	2,900.00	.00	.00
MAINT/REPAIR BUILDINGS						

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 08/09 ADOPTED BUDGET	FY 08/09 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/09	FY 09/10 REQUESTED BUDGET	FY 09/10 RECOMMENDED BUDGET	FY09/10 ADOPTED BUDGET
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	29,572.00	68,632.00	44,590.24	29,900.00	29,900.00	29,900.00
TOTAL MAINT/REPAIR BUILDINGS	29,572.00	68,632.00	44,590.24	29,900.00	29,900.00	29,900.00
MAINT/REPAIR BLDGS - OBMC						
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	.00	.00	.00
TOTAL MAINT/REPAIR BLDGS - OBMC	.00	.00	.00	.00	.00	.00
M/R WINDMILL PT						
PUBLIC WORKS FACILTIES MAINT	.00	.00	1,538.80	.00	.00	.00
TOTAL M/R WINDMILL PT	.00	.00	1,538.80	.00	.00	.00
MAINT/REPAIR EQUIPMENT						
PUBLIC WORKS ADMINISTRATION	250.00	250.00	.00	150.00	150.00	150.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	24,800.00	31,300.00	29,788.12	38,514.00	29,800.00	29,800.00
MAINTENANCE GARAGE	750.00	750.00	108.49	1,000.00	750.00	750.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	7,600.00	7,600.00	3,137.09	8,600.00	7,600.00	7,600.00
TOTAL MAINT/REPAIR EQUIPMENT	33,400.00	39,900.00	33,033.70	48,264.00	38,300.00	38,300.00
MAINT/REPAIR COMPUTER EQUIP.						
PUBLIC WORKS ADMINISTRATION	.00	.00	.00	.00	.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	.00	.00	.00	.00	.00	.00
TOTAL MAINT/REPAIR COMPUTER EQUIP.	.00	.00	.00	.00	.00	.00
MAINT/REPAIR HEAVY EQUIPMENT						
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	.00	.00	.00
TOTAL MAINT/REPAIR HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00
ROUTINE VEHICLE MAINTENANCE						
PUBLIC WORKS ADMINISTRATION	500.00	500.00	348.61	300.00	300.00	300.00

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 08/09 ADOPTED BUDGET	FY 08/09 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/09	FY 09/10 REQUESTED BUDGET	FY 09/10 RECOMMENDED BUDGET	FY09/10 ADOPTED BUDGET
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	10,000.00	8,500.00	3,958.41	9,775.00	8,500.00	8,500.00
MAINTENANCE GARAGE	1,000.00	1,000.00	326.71	1,500.00	1,000.00	1,000.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	100,058.00	105,919.00	100,464.74	113,375.00	107,375.00	107,375.00
TOTAL ROUTINE VEHICLE MAINTENANCE	111,558.00	115,919.00	105,098.47	124,950.00	117,175.00	117,175.00
VEHICLE REPAIRS						
PUBLIC WORKS ADMINISTRATION	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	.00	.00	.00
MAINTENANCE GARAGE	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	.00	.00	.00	.00	.00	.00
TOTAL VEHICLE REPAIRS	.00	.00	.00	.00	.00	.00
MAINT/REPAIR OTHER						
PUBLIC WORKS FACILTIES MAINT	17,000.00	17,000.00	4,668.37	20,000.00	20,000.00	20,000.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
TOTAL MAINT/REPAIR OTHER	17,000.00	17,000.00	4,668.37	20,000.00	20,000.00	20,000.00
UNIFORMS						
PUBLIC WORKS ADMINISTRATION	1,200.00	1,200.00	813.45	1,040.00	600.00	600.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	6,500.00	6,500.00	5,943.29	6,300.00	3,750.00	3,750.00
MAINTENANCE GARAGE	4,791.00	4,791.00	3,165.98	2,840.00	2,840.00	2,840.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	10,287.00	8,787.00	7,828.44	6,525.00	6,000.00	6,000.00
TOTAL UNIFORMS	22,778.00	21,278.00	17,751.16	16,705.00	13,190.00	13,190.00
PROFESSIONAL FEES						
PUBLIC WORKS ADMINISTRATION	1,000.00	1,000.00	936.55	3,334.00	3,334.00	3,334.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	6,235.00	12,335.00	8,772.50	6,675.00	6,675.00	6,675.00
MAINTENANCE GARAGE	558.00	558.00	.00	.00	.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	800.00	800.00	.00	.00	.00	.00
TOTAL PROFESSIONAL FEES	8,593.00	14,693.00	9,709.05	10,009.00	10,009.00	10,009.00
SIGNS						

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 08/09 ADOPTED BUDGET	FY 08/09 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/09	FY 09/10 REQUESTED BUDGET	FY 09/10 RECOMMENDED BUDGET	FY09/10 ADOPTED BUDGET
PUBLIC WORKS FACILTIES MAINT	14,500.00	14,800.00	9,961.42	22,360.00	17,360.00	16,404.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
TOTAL SIGNS	14,500.00	14,800.00	9,961.42	22,360.00	17,360.00	16,404.00
SPECIAL PROJECTS/IMPROVEMENTS						
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
TOTAL SPECIAL PROJECTS/IMPROVEMENTS	.00	.00	.00	.00	.00	.00
SPECIAL PROJECTS EMERG BERM						
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	.00	.00	.00
TOTAL SPECIAL PROJECTS EMERG BERM	.00	.00	.00	.00	.00	.00
SPECIAL PROJECTS SURFSIDE ROAD						
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	.00	.00	.00
TOTAL SPECIAL PROJECTS SURFSIDE ROAD	.00	.00	.00	.00	.00	.00
SPECIAL PROJECTS-BEACH ACCESS						
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	.00	.00	.00
TOTAL SPECIAL PROJECTS-BEACH ACCESS	.00	.00	.00	.00	.00	.00
SPECIAL PROJECTS SAND FENCING						
PUBLIC WORKS FACILTIES MAINT	25,000.00	25,000.00	18,768.23	24,000.00	24,000.00	24,000.00
TOTAL SPECIAL PROJECTS SAND FENCING	25,000.00	25,000.00	18,768.23	24,000.00	24,000.00	24,000.00
CONTRACTED SERVICES						
PUBLIC WORKS ADMINISTRATION	2,610.00	2,610.00	1,936.00	2,020.00	2,020.00	2,020.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	50,000.00	50,000.00	47,244.19	52,596.00	49,596.00	49,596.00
MAINTENANCE GARAGE	1,105.00	1,105.00	880.00	1,656.00	1,656.00	1,656.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	22,000.00	22,000.00	20,400.00	30,000.00	22,500.00	22,500.00
TOTAL CONTRACTED SERVICES	75,715.00	75,715.00	70,460.19	86,272.00	75,772.00	75,772.00
CONT SERVICES MAINT AGREEMENTS						

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 08/09 ADOPTED BUDGET	FY 08/09 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/09	FY 09/10 REQUESTED BUDGET	FY 09/10 RECOMMENDED BUDGET	FY09/10 ADOPTED BUDGET
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	.00	.00	.00
TOTAL CONT SERVICES MAINT AGREEMENTS	.00	.00	.00	.00	.00	.00
DRAINAGE						
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	.00	.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
TOTAL DRAINAGE	.00	.00	.00	.00	.00	.00
BEACH DRIVING REGULATION						
PUBLIC WORKS FACILTIES MAINT	750.00	750.00	.00	750.00	750.00	750.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
TOTAL BEACH DRIVING REGULATION	750.00	750.00	.00	750.00	750.00	750.00
PURCHASES FOR RESALE						
PUBLIC WORKS ADMINISTRATION	30,513.00	30,513.00	24,413.00	13,075.00	22,100.00	22,100.00
TOTAL PURCHASES FOR RESALE	30,513.00	30,513.00	24,413.00	13,075.00	22,100.00	22,100.00
RECYCLING						
PUBLIC WORKS SANITATION	4,145.00	4,145.00	3,857.30	2,500.00	2,500.00	2,500.00
TOTAL RECYCLING	4,145.00	4,145.00	3,857.30	2,500.00	2,500.00	2,500.00
DUES AND SUBSCRIPTIONS						
PUBLIC WORKS ADMINISTRATION	855.00	855.00	770.00	770.00	770.00	770.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	110.00	110.00	50.00	110.00	110.00	110.00
MAINTENANCE GARAGE	.00	.00	.00	.00	.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	431.00	431.00	.00	250.00	250.00	250.00
TOTAL DUES AND SUBSCRIPTIONS	1,396.00	1,396.00	820.00	1,130.00	1,130.00	1,130.00
GRANT MULTI USE PATH						
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	.00	62,501.00	62,501.00
TOTAL GRANT MULTI USE PATH	.00	.00	.00	.00	62,501.00	62,501.00
COST REIMBURSEMENT						

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 08/09 ADOPTED BUDGET	FY 08/09 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/09	FY 09/10 REQUESTED BUDGET	FY 09/10 RECOMMENDED BUDGET	FY09/10 ADOPTED BUDGET
PUBLIC WORKS ADMINISTRATION	.00	-141,261.00	-141,261.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	.00	-41,312.00	-41,312.00	.00	.00	.00
MAINTENANCE GARAGE	.00	-10,660.00	-10,660.00	.00	.00	.00
TOTAL COST REIMBURSEMENT	.00	-193,233.00	-193,233.00	.00	.00	.00
CAPITAL OUTLAY BUDGETARY						
PUBLIC WORKS ADMINISTRATION	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	.00	2,600.00	2,449.10	.00	.00	.00
MAINTENANCE GARAGE	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY BUDGETARY	.00	2,600.00	2,449.10	.00	.00	.00
TOTAL OPERATIONS	1,473,904.00	1,270,898.00	1,026,779.22	1,456,348.00	1,440,603.00	1,439,647.00
CAPITAL OUTLAY						
DCM GRANT - ALBATROSS						
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	.00	.00	.00
TOTAL DCM GRANT - ALBATROSS	.00	.00	.00	.00	.00	.00
DCM GRANT - BARNES						
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	.00	.00	.00
TOTAL DCM GRANT - BARNES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY LAND						
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	.00	1,793,500.00	1,786,391.12	.00	.00	.00
TOTAL CAPITAL OUTLAY LAND	.00	1,793,500.00	1,786,391.12	.00	.00	.00
CAPITAL OUTLAY BUILDINGS						
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY BUILDINGS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY OTHER						

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 08/09 ADOPTED BUDGET	FY 08/09 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/09	FY 09/10 REQUESTED BUDGET	FY 09/10 RECOMMENDED BUDGET	FY09/10 ADOPTED BUDGET
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	.00	50,000.00	.00	.00	.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
P/W STATE STREET AID	128,650.00	169,060.00	125,247.35	128,650.00	89,500.00	89,500.00
PUBLIC WORKS SANITATION	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY OTHER	128,650.00	219,060.00	125,247.35	128,650.00	89,500.00	89,500.00
CAPITAL OUTLAY EQUIPMENT						
PUBLIC WORKS ADMINISTRATION	.00	.00	.00	.00	.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	19,734.00	29,383.00	28,458.96	24,000.00	9,152.00	9,152.00
MAINTENANCE GARAGE	.00	.00	.00	.00	.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	76,202.00	64,181.00	64,181.00	58,500.00	22,308.00	9,152.00
TOTAL CAPITAL OUTLAY EQUIPMENT	95,936.00	93,564.00	92,639.96	82,500.00	31,460.00	18,304.00
TOTAL CAPITAL OUTLAY	224,586.00	2,106,124.00	2,004,278.43	211,150.00	120,960.00	107,804.00
DEBT SERVICE						
L/P PRINCIPAL						
PUBLIC WORKS ADMINISTRATION	7,978.00	7,978.00	7,977.35	8,187.00	8,187.00	8,187.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	22,275.00	81,058.00	78,419.79	30,913.00	29,165.00	29,165.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	276,372.00	291,466.00	289,008.72	216,403.00	219,301.00	219,301.00
TOTAL L/P PRINCIPAL	306,625.00	380,502.00	375,405.86	255,503.00	256,653.00	256,653.00
L/P INTEREST						
PUBLIC WORKS ADMINISTRATION	425.00	425.00	425.13	215.00	215.00	215.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	1,516.00	1,516.00	1,517.69	1,663.00	1,109.00	1,109.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	20,878.00	20,878.00	19,286.17	13,896.00	12,960.00	12,960.00
TOTAL L/P INTEREST	22,819.00	22,819.00	21,228.99	15,774.00	14,284.00	14,284.00
TOTAL DEBT SERVICE	329,444.00	403,321.00	396,634.85	271,277.00	270,937.00	270,937.00
TOTAL TOTAL	3,710,738.00	5,476,377.00	4,866,353.88	3,580,148.00	3,357,926.00	3,343,938.00

TOWN OF NAGS HEAD
EXPENDITURE BUDGET FY 2009-10

GENERAL FUND	FY 08/09 ADOPTED BUDGET	FY 08/09 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/09	FY 09/10 REQUESTED BUDGET	FY 09/10 RECOMMENDED BUDGET	FY 09/10 ADOPTED BUDGET

PUBLIC WORKS GENERAL						
PUBLIC WORKS ADMINISTRATION						
SALARIES						
500 510200 SALARIES/WAGES - REGULAR	260,453.00	255,969.00	229,331.66	255,779.00	255,779.00	255,779.00
500 510200 1 SALARIES/WAGES - REGULAR	.00	.00	.00	.00	.00	.00
500 510200 2 SALARIES/WAGES - REGULAR	.00	.00	.00	.00	.00	.00
500 510201 SALARIES - LONGEVITY PAY	9,067.00	9,067.00	5,487.92	9,093.00	9,093.00	9,093.00
500 510300 SALARIES/WAGES - PARTTIME	.00	.00	.00	.00	.00	.00
500 510400 OVERTIME PAY	.00	.00	.00	.00	.00	.00
500 510400 1 OVERTIME PAY	.00	.00	.00	.00	.00	.00
500 510400 2 OVERTIME PAY	.00	.00	.00	.00	.00	.00
500 510500 HOLIDAY PAY	.00	.00	.00	.00	.00	.00
500 510500 1 HOLIDAY PAY	.00	.00	.00	.00	.00	.00
500 510500 2 HOLIDAY PAY	.00	.00	.00	.00	.00	.00
500 521100 CAREER DEVELOPMENT	.00	4,484.00	876.80	.00	.00	.00
TOTAL SALARIES	269,520.00	269,520.00	235,696.38	264,872.00	264,872.00	264,872.00
BENEFITS						
500 520600 FICA TAX	20,621.00	20,621.00	17,542.95	20,266.00	20,266.00	20,266.00
500 520600 1 FICA TAX	.00	.00	.00	.00	.00	.00
500 520600 2 FICA TAX	.00	.00	.00	.00	.00	.00
500 520700 GROUP HEALTH INSURANCE	22,745.00	31,345.00	28,632.46	22,745.00	35,485.00	34,228.00
500 520701 RETIREE'S GROUP HEALTH INSUR	15,065.00	15,065.00	13,336.62	15,065.00	16,615.00	16,814.00
500 520800 RETIREMENT	13,121.00	13,121.00	11,502.10	12,929.00	12,929.00	12,929.00
500 520800 1 RETIREMENT	.00	.00	.00	.00	.00	.00
500 520800 2 RETIREMENT	.00	.00	.00	.00	.00	.00
500 521000 401 K	8,093.00	8,093.00	7,070.79	7,948.00	7,948.00	7,948.00
500 521000 1 401 K	.00	.00	.00	.00	.00	.00
500 521000 2 401 K	.00	.00	.00	.00	.00	.00
TOTAL BENEFITS	79,645.00	88,245.00	78,084.92	78,953.00	93,243.00	92,185.00
OPERATIONS						
500 522011 CAREER DEVELOPMENT OTHER COSTS	750.00	900.00	384.96	1,000.00	.00	.00
500 532000 TRAINING	1,400.00	1,400.00	859.75	1,200.00	700.00	700.00
500 532100 BUILDING/EQUIPMENT RENTAL	504.00	504.00	499.56	504.00	504.00	504.00
500 532100 1 BUILDING/EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00

TOWN OF NAGS HEAD
EXPENDITURE BUDGET FY 2009-10

GENERAL FUND	FY 08/09 ADOPTED BUDGET	FY 08/09 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/09	FY 09/10 REQUESTED BUDGET	FY 09/10 RECOMMENDED BUDGET	FY 09/10 ADOPTED BUDGET
500 532100 2 BUILDING/EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
500 532200 TELEPHONE	9,400.00	9,400.00	8,448.68	9,794.00	8,882.00	8,882.00
500 532200 1 TELEPHONE	.00	.00	.00	.00	.00	.00
500 532200 2 TELEPHONE	.00	.00	.00	.00	.00	.00
500 532400 TRAVEL	3,100.00	2,950.00	94.66	1,000.00	250.00	250.00
500 532500 POSTAGE	500.00	500.00	308.36	300.00	300.00	300.00
500 532600 ADVERTISING	300.00	300.00	180.00	300.00	300.00	300.00
500 532600 1 ADVERTISING	.00	.00	.00	.00	.00	.00
500 532600 2 ADVERTISING	.00	.00	.00	.00	.00	.00
500 543100 FUEL COSTS	5,300.00	5,300.00	4,069.62	2,800.00	2,800.00	2,800.00
500 543100 1 FUEL COSTS	.00	.00	.00	.00	.00	.00
500 543100 2 FUEL COSTS	.00	.00	.00	.00	.00	.00
500 543300 DEPARTMENT SUPPLIES	3,175.00	3,175.00	2,789.68	2,775.00	2,400.00	2,400.00
500 543300 1 DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00
500 543300 2 DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00
500 543400 OTHER SUPPLIES	.00	.00	.00	.00	.00	.00
500 543405 OTHER SUPPLIES - COMPUTER	1,500.00	1,500.00	1,246.00	1,450.00	.00	.00
500 543600 MAINT/REPAIR EQUIPMENT	250.00	250.00	.00	150.00	150.00	150.00
500 543600 1 MAINT/REPAIR EQUIPMENT	.00	.00	.00	.00	.00	.00
500 543600 2 MAINT/REPAIR EQUIPMENT	.00	.00	.00	.00	.00	.00
500 543601 MAINT/REPAIR COMPUTER EQUIP.	.00	.00	.00	.00	.00	.00
500 543700 MAINT/REPAIR VEHICLES	500.00	500.00	348.61	300.00	300.00	300.00
500 543700 1 MAINT/REPAIR VEHICLES	.00	.00	.00	.00	.00	.00
500 543700 2 MAINT/REPAIR VEHICLES	.00	.00	.00	.00	.00	.00
500 543701 VEHICLE REPAIRS	.00	.00	.00	.00	.00	.00
500 543900 UNIFORMS	1,200.00	1,200.00	813.45	1,040.00	600.00	600.00
500 544000 PROFESSIONAL FEES	1,000.00	1,000.00	936.55	3,334.00	3,334.00	3,334.00
500 544500 CONTRACTED SERVICES	2,610.00	2,610.00	1,936.00	2,020.00	2,020.00	2,020.00
500 544500 1 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
500 544500 2 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
500 544800 PURCHASES FOR RESALE	30,513.00	30,513.00	24,413.00	13,075.00	22,100.00	22,100.00
500 555300 DUES AND SUBSCRIPTIONS	855.00	855.00	770.00	770.00	770.00	770.00
500 569900 COST REIMBURSEMENT	.00	-141,261.00	-141,261.00	.00	.00	.00
500 577433 CAPITAL OUTLAY BUDGETARY	.00	.00	.00	.00	.00	.00
TOTAL OPERATIONS	62,857.00	-78,404.00	-93,162.12	41,812.00	45,410.00	45,410.00
CAPITAL OUTLAY						
500 577400 CAPITAL OUTLAY EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICE						
500 578100 L/P PRINCIPAL	7,978.00	7,978.00	7,977.35	8,187.00	8,187.00	8,187.00

TOWN OF NAGS HEAD
EXPENDITURE BUDGET FY 2009-10

GENERAL FUND	FY 08/09 ADOPTED BUDGET	FY 08/09 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/09	FY 09/10 REQUESTED BUDGET	FY 09/10 RECOMMENDED BUDGET	FY 09/10 ADOPTED BUDGET
500 578200 LEASE PURCHASE INTEREST	425.00	425.00	425.13	215.00	215.00	215.00
TOTAL DEBT SERVICE	8,403.00	8,403.00	8,402.48	8,402.00	8,402.00	8,402.00
TOTAL PUBLIC WORKS ADMINISTRATION	420,425.00	287,764.00	229,021.66	394,039.00	411,927.00	410,869.00

TOWN OF NAGS HEAD
EXPENDITURE BUDGET FY 2009-10

GENERAL FUND	FY 08/09 ADOPTED BUDGET	FY 08/09 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/09	FY 09/10 REQUESTED BUDGET	FY 09/10 RECOMMENDED BUDGET	FY 09/10 ADOPTED BUDGET
TRANSPORTATION						
PUBLIC WORKS FACILTIES MAINT						
SALARIES						
530 510200 SALARIES/WAGES - REGULAR	307,515.00	302,417.00	264,625.66	305,863.00	274,372.00	274,372.00
530 510200 1 SALARIES/WAGES - REGULAR	.00	.00	.00	.00	.00	.00
530 510200 2 SALARIES/WAGES - REGULAR	.00	.00	.00	.00	.00	.00
530 510201 SALARIES - LONGEVITY PAY	7,570.00	7,570.00	6,653.71	8,333.00	7,703.00	7,703.00
530 510300 SALARIES/WAGES - PARTTIME	15,320.00	15,320.00	7,167.50	15,320.00	.00	.00
530 510300 1 SALARIES/WAGES - PARTTIME	.00	.00	.00	.00	.00	.00
530 510300 2 SALARIES/WAGES - PARTTIME	.00	.00	.00	.00	.00	.00
530 510400 OVERTIME PAY	6,750.00	6,750.00	4,565.95	.00	5,766.00	5,766.00
530 510400 1 OVERTIME PAY	.00	.00	.00	.00	.00	.00
530 510400 2 OVERTIME PAY	.00	.00	.00	.00	.00	.00
530 510500 HOLIDAY PAY	2,238.00	2,238.00	1,224.81	.00	2,348.00	2,348.00
530 510500 1 HOLIDAY PAY	.00	.00	.00	.00	.00	.00
530 510500 2 HOLIDAY PAY	.00	.00	.00	.00	.00	.00
530 521100 CAREER DEVELOPMENT	.00	5,098.00	407.79	.00	.00	.00
TOTAL SALARIES	339,393.00	339,393.00	284,645.42	329,516.00	290,189.00	290,189.00
BENEFITS						
530 520600 FICA TAX	25,976.00	25,976.00	20,823.39	25,225.00	22,213.00	22,213.00
530 520600 1 FICA TAX	.00	.00	.00	.00	.00	.00
530 520600 2 FICA TAX	.00	.00	.00	.00	.00	.00
530 520700 GROUP HEALTH INSURANCE	77,003.00	76,103.00	65,928.70	77,003.00	67,641.00	64,356.00
530 520701 RETIREE'S GROUP HEALTH INSUR	2,511.00	2,511.00	2,222.77	2,511.00	2,769.00	2,803.00
530 520800 RETIREMENT	15,792.00	15,792.00	13,509.66	15,339.00	14,167.00	14,167.00
530 520800 1 RETIREMENT	.00	.00	.00	.00	.00	.00
530 520800 2 RETIREMENT	.00	.00	.00	.00	.00	.00
530 521000 401 K	9,728.00	9,728.00	8,305.15	9,432.00	8,712.00	8,712.00
530 521000 1 401 K	.00	.00	.00	.00	.00	.00
530 521000 2 401 K	.00	.00	.00	.00	.00	.00
TOTAL BENEFITS	131,010.00	130,110.00	110,789.67	129,510.00	115,502.00	112,251.00
OPERATIONS						
530 522011 CAREER DEVELOPMENT OTHER COSTS	950.00	950.00	1,047.83	6,000.00	.00	.00
530 532000 TRAINING	2,000.00	2,000.00	135.00	1,630.00	1,000.00	1,000.00

TOWN OF NAGS HEAD
EXPENDITURE BUDGET FY 2009-10

GENERAL FUND	FY 08/09 ADOPTED BUDGET	FY 08/09 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/09	FY 09/10 REQUESTED BUDGET	FY 09/10 RECOMMENDED BUDGET	FY 09/10 ADOPTED BUDGET
530 532100 BUILDING/EQUIPMENT RENTAL	350.00	350.00	.00	350.00	350.00	350.00
530 532100 1 BUILDING/EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
530 532100 2 BUILDING/EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
530 532300 UTILITIES	167,500.00	162,500.00	138,059.98	182,300.00	167,500.00	167,500.00
530 532400 TRAVEL	2,000.00	2,000.00	.00	1,650.00	1,000.00	1,000.00
530 532600 ADVERTISING	200.00	200.00	.00	200.00	200.00	200.00
530 532600 1 ADVERTISING	.00	.00	.00	.00	.00	.00
530 532600 2 ADVERTISING	.00	.00	.00	.00	.00	.00
530 543100 FUEL COSTS	23,000.00	23,000.00	16,964.41	16,600.00	16,600.00	16,600.00
530 543100 1 FUEL COSTS	.00	.00	.00	.00	.00	.00
530 543100 2 FUEL COSTS	.00	.00	.00	.00	.00	.00
530 543200 STREET SUPPLIES	.00	.00	.00	.00	.00	.00
530 543200 1 STREET SUPPLIES	.00	.00	.00	.00	.00	.00
530 543200 2 STREET SUPPLIES	.00	.00	.00	.00	.00	.00
530 543300 DEPARTMENT SUPPLIES	20,500.00	20,500.00	18,363.29	20,750.00	20,500.00	20,500.00
530 543300 1 DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00
530 543300 2 DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00
530 543301 NEIGHBORHOOD BEAUTIFICATION	.00	.00	.00	.00	.00	.00
530 543302 DEPARTMENT SUPPLIES BUILDING	.00	.00	.00	.00	.00	.00
530 543400 OTHER SUPPLIES	15,250.00	15,250.00	10,805.50	14,000.00	12,000.00	12,000.00
530 543401 OTHER SUPPLIES JANITORIAL	.00	.00	.00	.00	.00	.00
530 543405 OTHER SUPPLIES - COMPUTER	.00	.00	.00	1,450.00	.00	.00
530 543500 MAINT/REPAIR BUILDINGS	29,572.00	68,632.00	44,590.24	29,900.00	29,900.00	29,900.00
530 543500 1 MAINT/REPAIR BUILDINGS	.00	.00	.00	.00	.00	.00
530 543500 2 MAINT/REPAIR BUILDINGS	.00	.00	.00	.00	.00	.00
530 543501 MAINT/REPAIR BLDGS - OBMC	.00	.00	.00	.00	.00	.00
530 543502 M/R WINDMILL PT	.00	.00	1,538.80	.00	.00	.00
530 543600 MAINT/REPAIR EQUIPMENT	24,800.00	31,300.00	29,788.12	38,514.00	29,800.00	29,800.00
530 543600 1 MAINT/REPAIR EQUIPMENT	.00	.00	.00	.00	.00	.00
530 543600 2 MAINT/REPAIR EQUIPMENT	.00	.00	.00	.00	.00	.00
530 543601 MAINT/REPAIR COMPUTER EQUIP.	.00	.00	.00	.00	.00	.00
530 543602 MAINT/REPAIR HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00
530 543700 MAINT/REPAIR VEHICLES	10,000.00	8,500.00	3,958.41	9,775.00	8,500.00	8,500.00
530 543700 1 MAINT/REPAIR VEHICLES	.00	.00	.00	.00	.00	.00
530 543700 2 MAINT/REPAIR VEHICLES	.00	.00	.00	.00	.00	.00
530 543701 VEHICLE REPAIRS	.00	.00	.00	.00	.00	.00
530 543800 MAINT/REPAIR OTHER	17,000.00	17,000.00	4,668.37	20,000.00	20,000.00	20,000.00
530 543800 1 MAINT/REPAIR OTHER	.00	.00	.00	.00	.00	.00
530 543800 2 MAINT/REPAIR OTHER	.00	.00	.00	.00	.00	.00
530 543900 UNIFORMS	6,500.00	6,500.00	5,943.29	6,300.00	3,750.00	3,750.00
530 544000 PROFESSIONAL FEES	6,235.00	12,335.00	8,772.50	6,675.00	6,675.00	6,675.00
530 544300 SIGNS	14,500.00	14,800.00	9,961.42	22,360.00	17,360.00	16,404.00
530 544300 1 SIGNS	.00	.00	.00	.00	.00	.00
530 544401 1 SPECIAL PROJECTS EMERG BERM	.00	.00	.00	.00	.00	.00
530 544402 SPECIAL PROJECTS SURFSIDE ROAD	.00	.00	.00	.00	.00	.00
530 544402 1 SPECIAL PROJECTS SURFSIDE ROA	.00	.00	.00	.00	.00	.00

TOWN OF NAGS HEAD
EXPENDITURE BUDGET FY 2009-10

GENERAL FUND	FY 08/09 ADOPTED BUDGET	FY 08/09 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/09	FY 09/10 REQUESTED BUDGET	FY 09/10 RECOMMENDED BUDGET	FY 09/10 ADOPTED BUDGET
530 544402 2 SPECIAL PROJECTS SURFSIDE ROA	.00	.00	.00	.00	.00	.00
530 544403 SPECIAL PROJECTS-BEACH ACCESS	.00	.00	.00	.00	.00	.00
530 544403 1 SPECIAL PROJECTS-BEACH ACCESS	.00	.00	.00	.00	.00	.00
530 544403 2 SPECIAL PROJECTS-BEACH ACCESS	.00	.00	.00	.00	.00	.00
530 544404 SPECIAL PROJECTS SAND FENCING	25,000.00	25,000.00	18,768.23	24,000.00	24,000.00	24,000.00
530 544500 CONTRACTED SERVICES	50,000.00	50,000.00	47,244.19	52,596.00	49,596.00	49,596.00
530 544500 1 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
530 544500 2 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
530 544536 CONT SERVICES MAINT AGREEMENTS	.00	.00	.00	.00	.00	.00
530 544600 DRAINAGE	.00	.00	.00	.00	.00	.00
530 544700 BEACH DRIVING REGULATION	750.00	750.00	.00	750.00	750.00	750.00
530 555300 DUES AND SUBSCRIPTIONS	110.00	110.00	50.00	110.00	110.00	110.00
530 566200 GRANT MULTI USE PATH	.00	.00	.00	.00	62,501.00	62,501.00
530 569900 COST REIMBURSEMENT	.00	-41,312.00	-41,312.00	.00	.00	.00
530 577433 CAPITAL OUTLAY BUDGETARY	.00	2,600.00	2,449.10	.00	.00	.00
TOTAL OPERATIONS	416,217.00	422,965.00	321,796.68	455,910.00	472,092.00	471,136.00
CAPITAL OUTLAY						
530 566108 DCM GRANT - ALBATROSS	.00	.00	.00	.00	.00	.00
530 566109 DCM GRANT - BARNES	.00	.00	.00	.00	.00	.00
530 577100 CAPITAL OUTLAY LAND	.00	1,793,500.00	1,786,391.12	.00	.00	.00
530 577200 CAPITAL OUTLAY BUILDINGS	.00	.00	.00	.00	.00	.00
530 577300 CAPITAL OUTLAY OTHER	.00	50,000.00	.00	.00	.00	.00
530 577400 CAPITAL OUTLAY EQUIPMENT	19,734.00	29,383.00	28,458.96	24,000.00	9,152.00	9,152.00
TOTAL CAPITAL OUTLAY	19,734.00	1,872,883.00	1,814,850.08	24,000.00	9,152.00	9,152.00
DEBT SERVICE						
530 578100 L/P PRINCIPAL	22,275.00	81,058.00	78,419.79	30,913.00	29,165.00	29,165.00
530 578200 L/P INTEREST	1,516.00	1,516.00	1,517.69	1,663.00	1,109.00	1,109.00
TOTAL DEBT SERVICE	23,791.00	82,574.00	79,937.48	32,576.00	30,274.00	30,274.00
TOTAL PUBLIC WORKS FACILTIES MAINT	930,145.00	2,847,925.00	2,612,019.33	971,512.00	917,209.00	913,002.00

BUDGET PROJECTION 2010 FY 2009-2010

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
530	577400	CAPITAL OUTLAY EQUIPMENT	29,383.00	9,534.00	9,152.00	-68.85
	010 -4-530-577400-	TO REPLACE VEHICLE #1135 2002 FORD	1.00	9,152.00	9,152.00	
		F-150 PICKUP				
		AS PER VEHICLE REPLACEMENT SCHEDULE - LP OVER 3				
		YEARS AT 5.5%				

TOWN OF NAGS HEAD
EXPENDITURE BUDGET FY 2009-10

GENERAL FUND	FY 08/09 ADOPTED BUDGET	FY 08/09 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/09	FY 09/10 REQUESTED BUDGET	FY 09/10 RECOMMENDED BUDGET	FY 09/10 ADOPTED BUDGET
MAINTENANCE GARAGE						
SALARIES						
555 510200 SALARIES/WAGES - REGULAR	174,867.00	173,377.00	154,918.59	175,177.00	175,177.00	175,177.00
555 510200 1 SALARIES/WAGES - REGULAR	.00	.00	.00	.00	.00	.00
555 510200 2 SALARIES/WAGES - REGULAR	.00	.00	.00	.00	.00	.00
555 510201 SALARIES - LONGEVITY PAY	3,044.00	3,044.00	3,004.77	3,081.00	3,081.00	3,081.00
555 510300 SALARIES/WAGES - PARTTIME	.00	.00	.00	.00	.00	.00
555 510400 OVERTIME PAY	1,469.00	1,469.00	223.54	.00	.00	.00
555 510400 1 OVERTIME PAY	.00	.00	.00	.00	.00	.00
555 510400 2 OVERTIME PAY	.00	.00	.00	1,469.00	1,469.00	1,469.00
555 510500 HOLIDAY PAY	630.00	630.00	231.12	630.00	630.00	630.00
555 521100 CAREER DEVELOPMENT	.00	1,490.00	287.61	.00	.00	.00
TOTAL SALARIES	180,010.00	180,010.00	158,665.63	180,357.00	180,357.00	180,357.00
BENEFITS						
555 520600 FICA TAX	13,771.00	13,771.00	11,923.90	13,801.00	13,801.00	13,801.00
555 520600 1 FICA TAX	.00	.00	.00	.00	.00	.00
555 520600 2 FICA TAX	.00	.00	.00	.00	.00	.00
555 520700 GROUP HEALTH INSURANCE	26,303.00	28,803.00	25,938.10	26,303.00	28,624.00	26,857.00
555 520701 RETIREE'S GROUP HEALTH INSUR	5,022.00	5,022.00	4,105.53	5,022.00	5,539.00	5,605.00
555 520800 RETIREMENT	8,784.00	8,784.00	7,742.71	8,804.00	8,804.00	8,804.00
555 520800 1 RETIREMENT	.00	.00	.00	.00	.00	.00
555 520800 2 RETIREMENT	.00	.00	.00	.00	.00	.00
555 521000 401 K	5,382.00	5,382.00	4,759.90	5,413.00	5,413.00	5,413.00
555 521000 1 401 K	.00	.00	.00	.00	.00	.00
555 521000 2 401 K	.00	.00	.00	.00	.00	.00
TOTAL BENEFITS	59,262.00	61,762.00	54,470.14	59,343.00	62,181.00	60,480.00
OPERATIONS						
555 522011 CAREER DEVELOPMENT OTHER COSTS	1,600.00	1,600.00	855.11	1,000.00	.00	.00
555 532000 TRAINING	2,500.00	2,500.00	352.52	3,020.00	1,750.00	1,750.00
555 532001 COMPUTER TRAINING	300.00	300.00	.00	.00	.00	.00
555 532200 TELEPHONE	.00	.00	.00	.00	.00	.00
555 532400 TRAVEL	1,000.00	1,000.00	207.90	2,025.00	600.00	600.00
555 532600 ADVERTISING	100.00	100.00	.00	.00	.00	.00
555 543100 FUEL COSTS	2,000.00	2,000.00	1,785.26	2,000.00	2,000.00	2,000.00
555 543300 DEPARTMENT SUPPLIES	9,850.00	9,850.00	9,379.71	10,850.00	10,850.00	10,850.00

TOWN OF NAGS HEAD
EXPENDITURE BUDGET FY 2009-10

GENERAL FUND	FY 08/09 ADOPTED BUDGET	FY 08/09 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/09	FY 09/10 REQUESTED BUDGET	FY 09/10 RECOMMENDED BUDGET	FY 09/10 ADOPTED BUDGET
555 543300 1 DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00
555 543300 2 DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00
555 543400 OTHER SUPPLIES	6,825.00	6,825.00	5,302.41	9,125.00	8,395.00	8,395.00
555 543405 OTHER SUPPLIES - COMPUTER	.00	.00	.00	.00	.00	.00
555 543600 MAINT/REPAIR EQUIPMENT	750.00	750.00	108.49	1,000.00	750.00	750.00
555 543600 1 MAINT/REPAIR EQUIPMENT	.00	.00	.00	.00	.00	.00
555 543600 2 MAINT/REPAIR EQUIPMENT	.00	.00	.00	.00	.00	.00
555 543700 MAINT/REPAIR VEHICLES	1,000.00	1,000.00	326.71	1,500.00	1,000.00	1,000.00
555 543701 VEHICLE REPAIRS	.00	.00	.00	.00	.00	.00
555 543900 UNIFORMS	4,791.00	4,791.00	3,165.98	2,840.00	2,840.00	2,840.00
555 544000 PROFESSIONAL FEES	558.00	558.00	.00	.00	.00	.00
555 544500 CONTRACTED SERVICES	1,105.00	1,105.00	880.00	1,656.00	1,656.00	1,656.00
555 555300 DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00
555 569900 COST REIMBURSEMENT	.00	-10,660.00	-10,660.00	.00	.00	.00
555 577433 CAPITAL OUTLAY BUDGETARY	.00	.00	.00	.00	.00	.00
TOTAL OPERATIONS	32,379.00	21,719.00	11,704.09	35,016.00	29,841.00	29,841.00
CAPITAL OUTLAY						
555 577400 CAPITAL OUTLAY EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL MAINTENANCE GARAGE	271,651.00	263,491.00	224,839.86	274,716.00	272,379.00	270,678.00

TOWN OF NAGS HEAD
EXPENDITURE BUDGET FY 2009-10

GENERAL FUND	FY 08/09 ADOPTED BUDGET	FY 08/09 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/09	FY 09/10 REQUESTED BUDGET	FY 09/10 RECOMMENDED BUDGET	FY 09/10 ADOPTED BUDGET

P/W STATE STREET AID						
OPERATIONS						
570 543200 STREET SUPPLIES	20,000.00	20,000.00	13,354.03	28,500.00	28,500.00	28,500.00
TOTAL OPERATIONS	20,000.00	20,000.00	13,354.03	28,500.00	28,500.00	28,500.00
CAPITAL OUTLAY						
570 577300 CAPITAL OUTLAY OTHER	128,650.00	169,060.00	125,247.35	128,650.00	89,500.00	89,500.00
TOTAL CAPITAL OUTLAY	128,650.00	169,060.00	125,247.35	128,650.00	89,500.00	89,500.00
TOTAL P/W STATE STREET AID	148,650.00	189,060.00	138,601.38	157,150.00	118,000.00	118,000.00

BUDGET PROJECTION 2010 FY 2009-2010

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
570	577300	CAPITAL OUTLAY OTHER	166,810.00	128,650.00	89,500.00	-46.35
	010 -4-570-577300-	FUNDS TO BE USED FOR STREET CONSTRUCTION AND REPAIR.	1.00	89,500.00	89,500.00	
		SEE TEXT - REDUCE TO EQUAL EXPECTED REVENUES (PROJECTS TO INCLUDE FINCH ST, MULTI USE 87,499,				

TOWN OF NAGS HEAD
EXPENDITURE BUDGET FY 2009-10

GENERAL FUND	FY 08/09 ADOPTED BUDGET	FY 08/09 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/09	FY 09/10 REQUESTED BUDGET	FY 09/10 RECOMMENDED BUDGET	FY 09/10 ADOPTED BUDGET
ENVIRONMENTAL PROTECTION						
PUBLIC WORKS SANITATION						
SALARIES						
580 510200 SALARIES/WAGES - REGULAR	418,868.00	418,868.00	340,871.08	414,531.00	338,793.00	338,793.00
580 510200 1 SALARIES/WAGES - REGULAR	.00	.00	.00	.00	.00	.00
580 510200 2 SALARIES/WAGES - REGULAR	.00	.00	.00	.00	.00	.00
580 510201 SALARIES - LONGEVITY PAY	14,443.00	14,443.00	13,600.81	14,757.00	14,899.00	14,899.00
580 510300 SALARIES/WAGES - PARTTIME	18,800.00	20,360.00	16,770.58	18,801.00	10,400.00	18,801.00
580 510300 1 SALARIES/WAGES - PARTTIME	.00	.00	.00	.00	.00	.00
580 510300 2 SALARIES/WAGES - PARTTIME	.00	.00	.00	.00	.00	.00
580 510400 OVERTIME PAY	2,658.00	2,658.00	1,285.41	.00	2,658.00	2,658.00
580 510400 1 OVERTIME PAY	.00	.00	.00	.00	.00	.00
580 510400 2 OVERTIME PAY	.00	.00	.00	.00	.00	.00
580 510500 HOLIDAY PAY	15,148.00	15,148.00	11,542.47	.00	6,900.00	6,900.00
580 510500 1 HOLIDAY PAY	.00	.00	.00	.00	.00	.00
580 510500 2 HOLIDAY PAY	.00	.00	.00	.00	.00	.00
580 521100 CAREER DEVELOPMENT	.00	.00	.00	.00	.00	.00
TOTAL SALARIES	469,917.00	471,477.00	384,070.35	448,089.00	373,650.00	382,051.00
BENEFITS						
580 520600 FICA TAX	35,936.00	36,056.00	28,104.12	34,287.00	28,589.00	29,232.00
580 520600 1 FICA TAX	.00	.00	.00	.00	.00	.00
580 520600 2 FICA TAX	.00	.00	.00	.00	.00	.00
580 520700 GROUP HEALTH INSURANCE	82,608.00	83,958.00	75,219.23	82,608.00	88,210.00	85,300.00
580 520701 RETIREE'S GROUP HEALTH INSUR	.00	.00	.00	.00	.00	.00
580 520800 RETIREMENT	21,968.00	21,968.00	17,907.01	20,955.00	17,732.00	17,732.00
580 520800 1 RETIREMENT	.00	.00	.00	.00	.00	.00
580 520800 2 RETIREMENT	.00	.00	.00	.00	.00	.00
580 521000 401 K	13,535.00	13,535.00	11,008.51	12,883.00	10,901.00	10,901.00
580 521000 1 401 K	.00	.00	.00	.00	.00	.00
580 521000 2 401 K	.00	.00	.00	.00	.00	.00
TOTAL BENEFITS	154,047.00	155,517.00	132,238.87	150,733.00	145,432.00	143,165.00
OPERATIONS						
580 522011 CAREER DEVELOPMENT OTHER COSTS	500.00	500.00	.00	.00	.00	.00
580 532000 TRAINING	1,400.00	100.00	.00	500.00	500.00	500.00

TOWN OF NAGS HEAD
EXPENDITURE BUDGET FY 2009-10

GENERAL FUND	FY 08/09 ADOPTED BUDGET	FY 08/09 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/09	FY 09/10 REQUESTED BUDGET	FY 09/10 RECOMMENDED BUDGET	FY 09/10 ADOPTED BUDGET
580 532100 1 BUILDING/EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
580 532100 2 BUILDING/EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
580 532200 TELEPHONE	.00	.00	.00	.00	.00	.00
580 532400 TRAVEL	1,750.00	250.00	.00	1,075.00	750.00	750.00
580 532500 POSTAGE	.00	.00	.00	.00	.00	.00
580 532600 ADVERTISING	500.00	500.00	226.24	500.00	500.00	500.00
580 543100 FUEL COSTS	125,000.00	125,000.00	96,156.78	100,800.00	100,800.00	100,800.00
580 543100 1 FUEL COSTS	.00	.00	.00	.00	.00	.00
580 543100 2 FUEL COSTS	.00	.00	.00	.00	.00	.00
580 543300 DEPARTMENT SUPPLIES	22,400.00	24,631.00	23,096.20	22,025.00	22,025.00	22,025.00
580 543300 1 DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00
580 543300 2 DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00
580 543400 OTHER SUPPLIES	.00	.00	.00	.00	.00	.00
580 543405 OTHER SUPPLIES - COMPUTER	.00	.00	.00	.00	.00	.00
580 543600 MAINT/REPAIR EQUIPMENT	7,600.00	7,600.00	3,137.09	8,600.00	7,600.00	7,600.00
580 543600 1 MAINT/REPAIR EQUIPMENT	.00	.00	.00	.00	.00	.00
580 543600 2 MAINT/REPAIR EQUIPMENT	.00	.00	.00	.00	.00	.00
580 543601 MAINT/REPAIR COMPUTER EQUIP.	.00	.00	.00	.00	.00	.00
580 543700 MAINT/REPAIR VEHICLES	100,058.00	105,919.00	100,464.74	113,375.00	107,375.00	107,375.00
580 543700 1 MAINT/REPAIR VEHICLES	.00	.00	.00	.00	.00	.00
580 543700 2 MAINT/REPAIR VEHICLES	.00	.00	.00	.00	.00	.00
580 543701 VEHICLE REPAIRS	.00	.00	.00	.00	.00	.00
580 543900 UNIFORMS	10,287.00	8,787.00	7,828.44	6,525.00	6,000.00	6,000.00
580 544000 PROFESSIONAL FEES	800.00	800.00	.00	.00	.00	.00
580 544500 CONTRACTED SERVICES	22,000.00	22,000.00	20,400.00	30,000.00	22,500.00	22,500.00
580 544500 1 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
580 544500 2 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
580 544900 RECYCLING	4,145.00	4,145.00	3,857.30	2,500.00	2,500.00	2,500.00
580 544900 1 RECYCLING	.00	.00	.00	.00	.00	.00
580 544900 2 RECYCLING	.00	.00	.00	.00	.00	.00
580 555300 DUES AND SUBSCRIPTIONS	431.00	431.00	.00	250.00	250.00	250.00
580 577433 CAPITAL OUTLAY BUDGETARY	.00	.00	.00	.00	.00	.00
TOTAL OPERATIONS	296,871.00	300,663.00	255,166.79	286,150.00	270,800.00	270,800.00
CAPITAL OUTLAY						
580 577200 CAPITAL OUTLAY BUILDINGS	.00	.00	.00	.00	.00	.00
580 577300 CAPITAL OUTLAY OTHER	.00	.00	.00	.00	.00	.00
580 577400 CAPITAL OUTLAY EQUIPMENT	76,202.00	64,181.00	64,181.00	58,500.00	22,308.00	9,152.00
TOTAL CAPITAL OUTLAY	76,202.00	64,181.00	64,181.00	58,500.00	22,308.00	9,152.00
DEBT SERVICE						
580 578100 L/P PRINCIPAL	276,372.00	291,466.00	289,008.72	216,403.00	219,301.00	219,301.00

TOWN OF NAGS HEAD
EXPENDITURE BUDGET FY 2009-10

GENERAL FUND	FY 08/09 ADOPTED BUDGET	FY 08/09 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/09	FY 09/10 REQUESTED BUDGET	FY 09/10 RECOMMENDED BUDGET	FY 09/10 ADOPTED BUDGET
580 578200 LEASE PURCHASE INTEREST	20,878.00	20,878.00	19,286.17	13,896.00	12,960.00	12,960.00
TOTAL DEBT SERVICE	297,250.00	312,344.00	308,294.89	230,299.00	232,261.00	232,261.00
TOTAL PUBLIC WORKS SANITATION	1,294,287.00	1,304,182.00	1,143,951.90	1,173,771.00	1,044,451.00	1,037,429.00

BUDGET PROJECTION 2010 FY 2009-2010

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
580	577400	CAPITAL OUTLAY EQUIPMENT	64,181.00	.00	9,152.00	-85.74
	010 -5-580-577400-	REPLACEMENT OF RECYCLE TRAILER TRUCK VEHICLE # 1140 AS PER REPLACEMENT SCHEDULE - LP OVER 3 YEARS AT 5.5%	1.00	9,152.00	9,152.00	
		REPLACEMENT OF KUBOTA RTV 900 VEHICLE # 3713 AS PER REPLACEMENT SCHEDULE - LP OVER 3 YEARS AT 5.5% - BOARD ELIMINATED	.00	5,529.00	.00	
		REPLACEMENT OF ALUMINUM RECYCLE TRAILER VEHICLE # 564 AS PER REPLACEMENT SCHEDULE - LP OVER 3 YEARS AT 5.5% - BOARD ELIMINATED	.00	7,627.00	.00	
		# 549 TO BE REPLACED BY A POLICE OR TOWN TRAVEL VEHICLE IF ONE IS AVAILABLE AS PER REPLACEMENT SCHEDULE	.00	.00	.00	

TOWN OF NAGS HEAD
EXPENDITURE BUDGET FY 2009-10

GENERAL FUND	FY 08/09 ADOPTED BUDGET	FY 08/09 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/09	FY 09/10 REQUESTED BUDGET	FY 09/10 RECOMMENDED BUDGET	FY 09/10 ADOPTED BUDGET

PUBLIC WORKS SOLID WASTE						
OPERATIONS						
585 542800 TIPPING FEES	645,580.00	583,955.00	517,919.75	608,960.00	593,960.00	593,960.00
585 542800 1 TIPPING FEES	.00	.00	.00	.00	.00	.00
585 542800 2 TIPPING FEES	.00	.00	.00	.00	.00	.00
TOTAL OPERATIONS	645,580.00	583,955.00	517,919.75	608,960.00	593,960.00	593,960.00
TOTAL PUBLIC WORKS SOLID WASTE	645,580.00	583,955.00	517,919.75	608,960.00	593,960.00	593,960.00