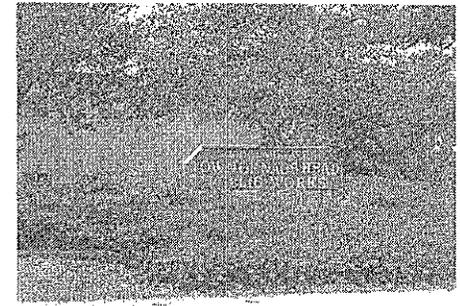


Public Works Department

Department Overview

The Public Works Department consists of five divisions: 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 sixth 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; 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, 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 ocean and sound 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. 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 20 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

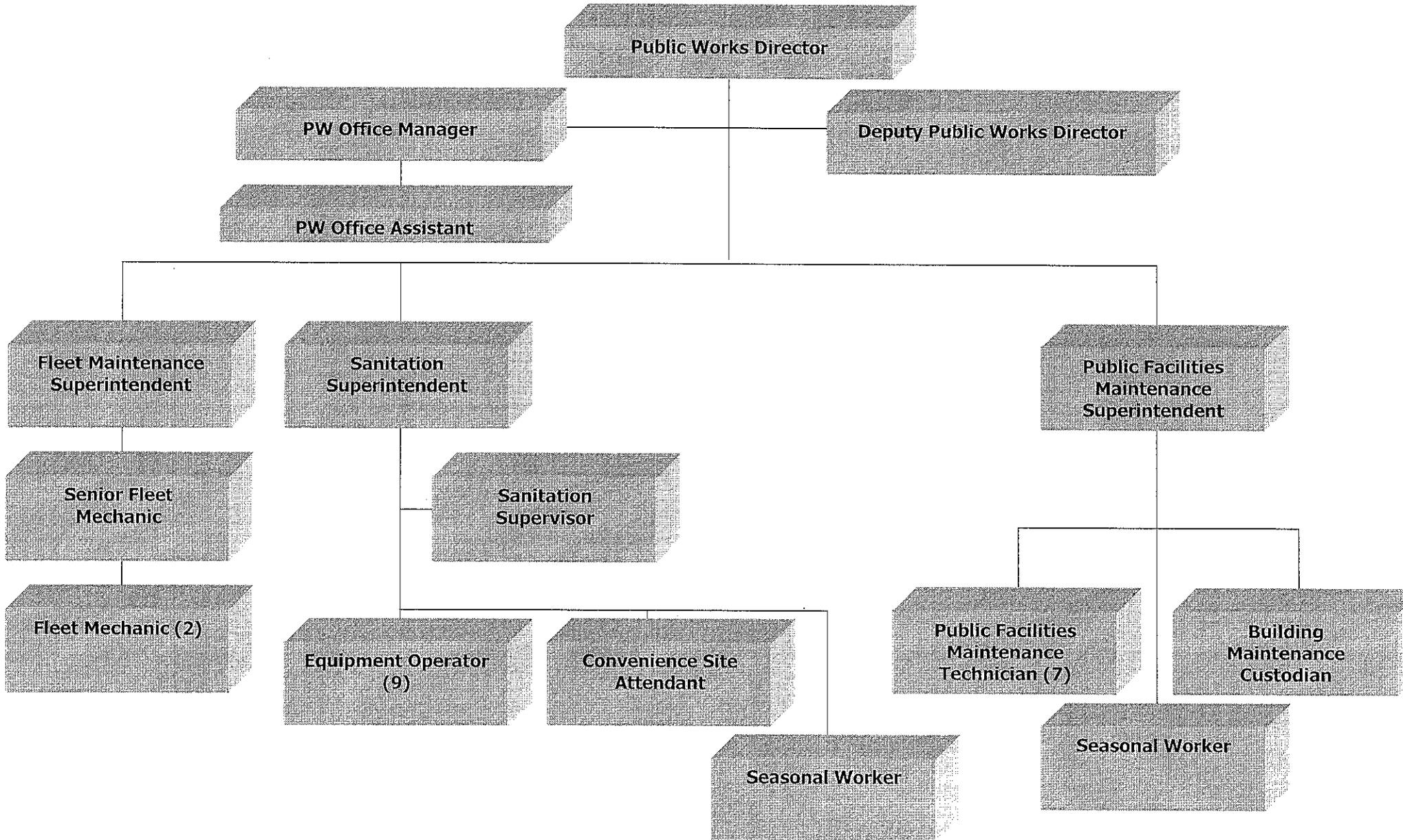
- To provide the most effective and economical methods for collection, recycling, and disposal of residential and commercial solid waste. To continue evaluating the economics of curbside recycling in all year 'round neighborhoods for future budget years.
- To efficiently maintain all Town owned buildings, grounds, ocean and sound 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, environmentally sensitive manner to reduce flooding. This will be accomplished through the ongoing development of the Stormwater Utility. Activities to be accomplished by the new 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, right-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 04-05	FY 05-06	FY 06-07
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Public Facilities Maintenance Division:			
Cleaning and Upkeep Hours	3,769	3,188	2,328
Landscaping Hours	929	1,547	2,111
Maintenance and Repair Building Hours	3,094	3,769	1,526
Number of Beach and Sound Accesses Maintained	45	45	47
Beach and Sound Access Maintenance Hours	2,070	2,896	4,645
Street Repairs and Maintenance (Hours)	4,660	2,599	1,010
Drainage (Hours)	630	502	459
Installation of Regulation Signs (Hours)	299	370	437
Number of Feet Added to Total Street Mileage	0.14	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	1,565	1,161	1,428
Sanitation Division:			
Residential Refuse (Tons)	4,161.14	4,091.26	4,263.11
Commercial Refuse (Tons)	5,753.74	5,632.85	5,387.65
Bulk Residential Pick-Up (Tons)	925.73	652.53	790.21
Total Tons to Landfill (W/Out Recycle And Bulk)	9,914.88	9,724.11	9,650.76
Total Tons Recycled	278.88	258.13	335.47
Sanitation Code Warning Citations Processed	62	46	17
Sanitation Code Civil Citations Processed	1	0	0

Public Works Department

Departmental Organization and Staffing



Public Works Department

Departmental Organization and Staffing

<u>Position</u>	<u>Grade</u>	<u>Adopted Positions FY 07-08</u>	<u>Currently Existing Positions</u>	<u>Recommended Positions FY 08-09</u>	<u>Adopted Positions FY 08-09</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 Fac. 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	2	2	1	1
Office Manager	13	0	0	1	1
Public Facilities Maintenance Technician	10	7	7	0	0
Public Facilities Maintenance Technician	11	0	0	7	7
Equipment Operator	10	9	9	0	0
Equipment Operator	11	0	0	9	9
Building Maintenance Custodian	7	1	1	0	0
Building Maintenance Custodian	9	0	0	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

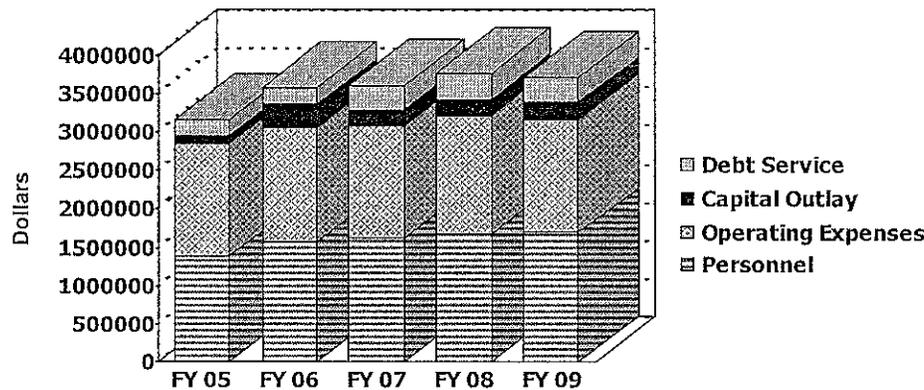
Highlights

- Funds in the amount of \$128,650 received from State Street Aid are recommended to be used to:
 - Lengthen E. Forbes Street so that it extends from S. Virginia Dare Trail to US Highway 158/S. Croatan Highway.
 - Repave sections of several streets, including S. Memorial Avenue, S. Hammerhead Drive, W. Blue Jay Street, and S. Wrightsville Avenue.
 - Overlay and add parking spaces to the Baltic Street public beach access.
- Capital outlay includes the replacement of two Sanitation trucks and one Public Facilities Maintenance pick up truck.

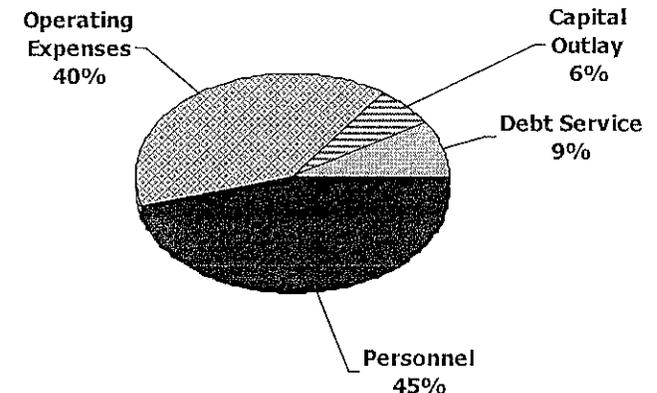
Expenditures by Function

	FY 2007-2008 Adopted	FY 2008-2009 Adopted	Percent Change
Personnel Services	\$ 1,667,670	\$ 1,682,804	0.91%
Operating Expenses	\$ 1,553,513	\$ 1,473,904	-5.12%
Capital Outlay	\$ 201,032	\$ 224,586	11.72%
Debt Service	\$ 345,176	\$ 329,444	-4.56%
Total	\$ 3,767,391	\$ 3,710,738	-1.50%

Adopted Expenditure History



Adopted FY 2008-2009 Expenditures by Function



TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 ADOPTED BUDGET
SALARIES						
SALARIES/WAGES - REGULAR						
PUBLIC WORKS ADMINISTRATION	244,742.00	243,532.00	243,647.72	260,207.00	260,207.00	260,453.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	313,628.00	314,149.00	312,696.56	328,794.00	305,780.00	307,515.00
MAINTENANCE GARAGE	165,021.00	165,253.00	165,626.41	174,417.00	174,417.00	174,867.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	404,380.00	405,017.00	403,274.34	418,868.00	418,868.00	418,868.00
TOTAL SALARIES/WAGES - REGULAR	1,127,771.00	1,127,951.00	1,125,245.03	1,182,286.00	1,159,272.00	1,161,703.00
SALARIES - LONGEVITY PAY						
PUBLIC WORKS ADMINISTRATION	8,730.00	8,730.00	8,621.34	9,067.00	9,067.00	9,067.00
PUBLIC WORKS FACILITIES MAINT	7,072.00	7,072.00	6,999.67	8,140.00	7,570.00	7,570.00
MAINTENANCE GARAGE	2,902.00	2,902.00	2,865.59	3,044.00	3,044.00	3,044.00
PUBLIC WORKS SANITATION	12,601.00	12,601.00	12,444.31	14,443.00	14,443.00	14,443.00
TOTAL SALARIES - LONGEVITY PAY	31,305.00	31,305.00	30,930.91	34,694.00	34,124.00	34,124.00
SALARIES/WAGES - PARTTIME						
PUBLIC WORKS ADMINISTRATION	.00	1,442.00	1,441.30	.00	.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	14,200.00	14,200.00	12,790.00	15,320.00	15,320.00	15,320.00
MAINTENANCE GARAGE	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	18,600.00	20,627.00	19,415.49	18,800.00	18,800.00	18,800.00
TOTAL SALARIES/WAGES - PARTTIME	32,800.00	36,269.00	33,646.79	34,120.00	34,120.00	34,120.00
OVERTIME PAY						
PUBLIC WORKS ADMINISTRATION	.00	.00	.00	.00	.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	6,500.00	6,500.00	4,755.07	7,695.00	6,750.00	6,750.00
MAINTENANCE GARAGE	1,405.00	1,405.00	404.93	1,469.00	1,469.00	1,469.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	5,134.00	3,134.00	1,168.60	2,658.00	2,658.00	2,658.00
TOTAL OVERTIME PAY	13,039.00	11,039.00	6,328.60	11,822.00	10,877.00	10,877.00
HOLIDAY PAY						

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 ADOPTED BUDGET
PUBLIC WORKS ADMINISTRATION	.00	.00	122.22	.00	.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	2,371.00	2,371.00	1,169.67	2,407.00	2,238.00	2,238.00
MAINTENANCE GARAGE	602.00	602.00	.00	630.00	630.00	630.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	12,250.00	12,250.00	11,192.46	15,148.00	15,148.00	15,148.00
TOTAL HOLIDAY PAY	15,223.00	15,223.00	12,484.35	18,185.00	18,016.00	18,016.00
CAREER DEVELOPMENT						
PUBLIC WORKS ADMINISTRATION	.00	.00	95.40	.00	.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	1,047.00	1,497.00	1,541.49	1,955.00	1,818.00	.00
MAINTENANCE GARAGE	.00	1,100.00	1,056.51	1,404.00	1,404.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	1,340.00	.00	.00	.00	.00	.00
TOTAL CAREER DEVELOPMENT	2,387.00	2,597.00	2,693.40	3,359.00	3,222.00	.00
TOTAL SALARIES	1,222,525.00	1,224,384.00	1,211,329.08	1,284,466.00	1,259,631.00	1,258,840.00
BENEFITS						
FICA TAX						
PUBLIC WORKS ADMINISTRATION	19,391.00	19,409.00	18,910.62	20,602.00	20,602.00	20,621.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	26,493.00	26,568.00	24,828.60	27,852.00	25,983.00	25,976.00
MAINTENANCE GARAGE	13,000.00	13,102.00	12,759.10	13,844.00	13,844.00	13,771.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	35,214.00	35,162.00	32,846.58	35,936.00	35,936.00	35,936.00
TOTAL FICA TAX	94,098.00	94,241.00	89,344.90	98,234.00	96,365.00	96,304.00
GROUP HEALTH INSURANCE						
PUBLIC WORKS ADMINISTRATION	29,210.00	31,160.00	31,005.03	25,476.00	22,745.00	22,745.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	87,059.00	87,059.00	86,578.17	93,615.00	77,003.00	77,003.00
MAINTENANCE GARAGE	35,994.00	35,994.00	31,530.54	29,424.00	26,303.00	26,303.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	80,534.00	92,059.00	91,576.71	93,370.00	82,608.00	82,608.00
TOTAL GROUP HEALTH INSURANCE	232,797.00	246,272.00	240,690.45	241,885.00	208,659.00	208,659.00
RETIREE'S GROUP HEALTH INSUR						

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 ADOPTED BUDGET
PUBLIC WORKS ADMINISTRATION	16,121.00	16,121.00	15,269.80	16,889.00	15,065.00	15,065.00
PUBLIC WORKS FACILITIES MAINT	2,687.00	2,687.00	2,522.92	2,815.00	2,511.00	2,511.00
MAINTENANCE GARAGE	5,373.00	5,373.00	5,110.80	5,629.00	5,022.00	5,022.00
PUBLIC WORKS SANITATION	.00	.00	.00	.00	.00	.00
TOTAL RETIREE'S GROUP HEALTH INSUR	24,181.00	24,181.00	22,903.52	25,333.00	22,598.00	22,598.00
RETIREMENT						
PUBLIC WORKS ADMINISTRATION	12,369.00	12,380.00	12,296.26	13,114.00	13,114.00	13,121.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	16,152.00	16,177.00	15,983.80	16,983.00	15,794.00	15,792.00
MAINTENANCE GARAGE	8,293.00	8,304.00	8,185.88	8,812.00	8,812.00	8,784.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	21,440.00	21,471.00	20,889.50	21,968.00	21,968.00	21,968.00
TOTAL RETIREMENT	58,254.00	58,332.00	57,355.44	60,877.00	59,688.00	59,665.00
401 K						
PUBLIC WORKS ADMINISTRATION	7,604.00	7,611.00	7,574.84	8,080.00	8,080.00	8,093.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	9,933.00	9,949.00	9,846.32	10,464.00	9,731.00	9,728.00
MAINTENANCE GARAGE	5,097.00	5,104.00	5,189.57	5,428.00	5,428.00	5,382.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	13,181.00	13,200.00	12,868.17	13,535.00	13,535.00	13,535.00
TOTAL 401 K	35,815.00	35,864.00	35,478.90	37,507.00	36,774.00	36,738.00
TOTAL BENEFITS	445,145.00	458,890.00	445,773.21	463,836.00	424,084.00	423,964.00
OPERATIONS						
CAREER DEVELOPMENT OTHER COSTS						
PUBLIC WORKS ADMINISTRATION	1,500.00	1,500.00	853.22	1,000.00	1,000.00	750.00
PUBLIC WORKS FACILITIES MAINT	1,200.00	2,000.00	575.00	1,200.00	1,200.00	950.00
MAINTENANCE GARAGE	800.00	1,600.00	575.00	1,600.00	1,600.00	1,600.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	800.00	.00	.00	800.00	800.00	500.00
TOTAL CAREER DEVELOPMENT OTHER COSTS	4,300.00	5,100.00	2,003.22	4,600.00	4,600.00	3,800.00
TRAINING						
PUBLIC WORKS ADMINISTRATION	900.00	1,400.00	833.26	800.00	1,400.00	1,400.00

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 ADOPTED BUDGET
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	2,945.00	2,445.00	2,288.32	2,695.00	2,000.00	2,000.00
MAINTENANCE GARAGE	2,900.00	604.00	603.29	2,900.00	2,500.00	2,500.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	1,400.00	1,400.00	1,274.29	1,400.00	1,400.00	1,400.00
TOTAL TRAINING	8,145.00	5,849.00	4,999.16	7,795.00	7,300.00	7,300.00
COMPUTER TRAINING						
MAINTENANCE GARAGE	300.00	.00	.00	300.00	300.00	300.00
TOTAL COMPUTER TRAINING	300.00	.00	.00	300.00	300.00	300.00
BUILDING/EQUIPMENT RENTAL						
PUBLIC WORKS ADMINISTRATION	550.00	550.00	520.12	4,284.00	504.00	504.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES 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	900.00	900.00	520.12	4,634.00	854.00	854.00
TELEPHONE						
PUBLIC WORKS ADMINISTRATION	10,400.00	10,400.00	9,694.67	11,120.00	9,400.00	9,400.00
MAINTENANCE GARAGE	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	.00	.00	.00	.00	.00	.00
TOTAL TELEPHONE	10,400.00	10,400.00	9,694.67	11,120.00	9,400.00	9,400.00
UTILITIES						
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	150,000.00	147,000.00	142,661.74	177,650.00	167,500.00	167,500.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
TOTAL UTILITIES	150,000.00	147,000.00	142,661.74	177,650.00	167,500.00	167,500.00
TRAVEL						
PUBLIC WORKS ADMINISTRATION	3,100.00	4,600.00	3,214.10	3,100.00	3,100.00	3,100.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	3,500.00	2,000.00	-15.66	3,300.00	2,000.00	2,000.00
MAINTENANCE GARAGE	2,500.00	200.00	42.34	2,500.00	1,000.00	1,000.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 ADOPTED BUDGET
PUBLIC WORKS SANITATION	2,825.00	825.00	368.34	1,825.00	1,750.00	1,750.00
TOTAL TRAVEL	11,925.00	7,625.00	3,609.12	10,725.00	7,850.00	7,850.00
POSTAGE						
PUBLIC WORKS ADMINISTRATION	500.00	500.00	556.97	500.00	500.00	500.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	.00	.00	.00	.00	.00	.00
TOTAL POSTAGE	500.00	500.00	556.97	500.00	500.00	500.00
ADVERTISING						
PUBLIC WORKS ADMINISTRATION	804.00	804.00	183.75	.00	300.00	300.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	200.00	200.00	.00	200.00	200.00	200.00
MAINTENANCE GARAGE	100.00	100.00	85.75	100.00	100.00	100.00
PUBLIC WORKS SANITATION	500.00	.00	.00	500.00	500.00	500.00
TOTAL ADVERTISING	1,604.00	1,104.00	269.50	800.00	1,100.00	1,100.00
TIPPING FEES						
PUBLIC WORKS SOLID WASTE	617,302.00	605,302.00	577,506.04	600,247.00	645,580.00	645,580.00
TOTAL TIPPING FEES	617,302.00	605,302.00	577,506.04	600,247.00	645,580.00	645,580.00
FUEL COSTS						
PUBLIC WORKS ADMINISTRATION	3,000.00	5,500.00	5,310.64	5,818.00	5,300.00	5,300.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	20,000.00	22,500.00	21,919.37	32,675.00	23,000.00	23,000.00
MAINTENANCE GARAGE	2,000.00	2,000.00	1,358.45	3,190.00	2,000.00	2,000.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	88,000.00	118,000.00	119,710.59	102,571.00	125,000.00	125,000.00
TOTAL FUEL COSTS	113,000.00	148,000.00	148,299.05	144,254.00	155,300.00	155,300.00
STREET SUPPLIES						
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	.00	.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
P/W STATE STREET AID	18,000.00	18,000.00	12,746.70	26,250.00	20,000.00	20,000.00
TOTAL STREET SUPPLIES	18,000.00	18,000.00	12,746.70	26,250.00	20,000.00	20,000.00
DEPARTMENT SUPPLIES						

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 ADOPTED BUDGET
PUBLIC WORKS ADMINISTRATION	3,175.00	6,075.00	6,056.44	3,175.00	3,175.00	3,175.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	22,000.00	20,500.00	22,991.96	20,750.00	20,500.00	20,500.00
MAINTENANCE GARAGE	8,850.00	11,725.00	10,810.17	10,850.00	9,850.00	9,850.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	24,000.00	28,302.00	31,746.81	22,400.00	22,400.00	22,400.00
TOTAL DEPARTMENT SUPPLIES	58,025.00	66,602.00	71,605.38	57,175.00	55,925.00	55,925.00
NEIGHBORHOOD BEAUTIFICATION						
PUBLIC WORKS FACILTIES 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 FACILTIES 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 FACILTIES MAINT	15,250.00	15,250.00	12,592.37	15,700.00	15,250.00	15,250.00
MAINTENANCE GARAGE	6,825.00	9,421.00	8,857.57	9,125.00	6,825.00	6,825.00
PUBLIC WORKS SANITATION	.00	.00	.00	.00	.00	.00
TOTAL OTHER SUPPLIES	22,075.00	24,671.00	21,449.94	24,825.00	22,075.00	22,075.00
OTHER SUPPLIES JANITORIAL						
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SUPPLIES JANITORIAL	.00	.00	.00	.00	.00	.00
OTHER SUPPLIES - COMPUTER						
PUBLIC WORKS ADMINISTRATION	2,900.00	2,350.00	2,159.80	1,500.00	1,500.00	1,500.00
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	.00	.00	.00
MAINTENANCE GARAGE	1,450.00	1,375.00	1,079.90	.00	.00	.00
PUBLIC WORKS SANITATION	.00	.00	.00	.00	.00	.00
TOTAL OTHER SUPPLIES - COMPUTER	4,350.00	3,725.00	3,239.70	1,500.00	1,500.00	1,500.00
MAINT/REPAIR BUILDINGS						

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 ADOPTED BUDGET
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	30,000.00	44,157.00	24,878.90	29,900.00	29,572.00	29,572.00
TOTAL MAINT/REPAIR BUILDINGS	30,000.00	44,157.00	24,878.90	29,900.00	29,572.00	29,572.00
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
MAINT/REPAIR EQUIPMENT						
PUBLIC WORKS ADMINISTRATION	250.00	250.00	.00	250.00	250.00	250.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	27,000.00	29,991.00	26,282.11	24,800.00	24,800.00	24,800.00
MAINTENANCE GARAGE	750.00	750.00	655.28	1,000.00	750.00	750.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	8,050.00	4,300.00	4,033.48	7,600.00	7,600.00	7,600.00
TOTAL MAINT/REPAIR EQUIPMENT	36,050.00	35,291.00	30,970.87	33,650.00	33,400.00	33,400.00
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	549.86	500.00	500.00	500.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	10,000.00	10,000.00	8,165.13	12,620.00	10,000.00	10,000.00
MAINTENANCE GARAGE	1,000.00	650.00	253.46	1,500.00	1,000.00	1,000.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	126,000.00	107,284.00	103,757.82	100,058.00	100,058.00	100,058.00
TOTAL ROUTINE VEHICLE MAINTENANCE	137,500.00	118,434.00	112,726.27	114,678.00	111,558.00	111,558.00
VEHICLE REPAIRS						

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 ADOPTED BUDGET
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	17,642.07	20,000.00	17,000.00	17,000.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
TOTAL MAINT/REPAIR OTHER	17,000.00	17,000.00	17,642.07	20,000.00	17,000.00	17,000.00
UNIFORMS						
PUBLIC WORKS ADMINISTRATION	1,614.00	1,614.00	982.66	1,617.00	1,200.00	1,200.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	6,500.00	6,500.00	5,292.17	6,934.00	6,500.00	6,500.00
MAINTENANCE GARAGE	4,810.00	4,810.00	2,910.00	4,791.00	4,791.00	4,791.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	10,287.00	10,287.00	9,522.63	10,897.00	10,287.00	10,287.00
TOTAL UNIFORMS	23,211.00	23,211.00	18,707.46	24,239.00	22,778.00	22,778.00
PROFESSIONAL FEES						
PUBLIC WORKS ADMINISTRATION	1,000.00	1,000.00	923.40	1,000.00	1,000.00	1,000.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	6,235.00	6,235.00	1,101.05	6,235.00	6,235.00	6,235.00
MAINTENANCE GARAGE	558.00	558.00	450.00	750.00	558.00	558.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	800.00	200.00	104.25	800.00	800.00	800.00
TOTAL PROFESSIONAL FEES	8,593.00	7,993.00	2,578.70	8,785.00	8,593.00	8,593.00
SIGNS						
PUBLIC WORKS FACILTIES MAINT	14,000.00	18,976.00	16,165.76	20,180.00	14,500.00	14,500.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
TOTAL SIGNS	14,000.00	18,976.00	16,165.76	20,180.00	14,500.00	14,500.00
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						

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 ADOPTED BUDGET
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	.00	24,700.00	24,953.25	.00	25,000.00	25,000.00
TOTAL SPECIAL PROJECTS SAND FENCING	.00	24,700.00	24,953.25	.00	25,000.00	25,000.00
CONTRACTED SERVICES						
PUBLIC WORKS ADMINISTRATION	2,560.00	2,560.00	1,642.00	2,610.00	2,610.00	2,610.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	56,500.00	54,675.00	49,283.16	61,050.00	50,000.00	50,000.00
MAINTENANCE GARAGE	1,105.00	880.00	313.00	1,105.00	1,105.00	1,105.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	18,000.00	18,900.00	18,900.00	26,600.00	22,000.00	22,000.00
TOTAL CONTRACTED SERVICES	78,165.00	77,015.00	70,138.16	91,365.00	75,715.00	75,715.00
CONT SERVICES MAINT AGREEMENTS						
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						

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 ADOPTED BUDGET
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	27,125.00	61,273.00	32,219.44	28,931.00	30,513.00	30,513.00
TOTAL PURCHASES FOR RESALE	27,125.00	61,273.00	32,219.44	28,931.00	30,513.00	30,513.00
RECYCLING						
PUBLIC WORKS SANITATION	4,145.00	4,072.00	3,992.50	4,145.00	4,145.00	4,145.00
TOTAL RECYCLING	4,145.00	4,072.00	3,992.50	4,145.00	4,145.00	4,145.00
DUES AND SUBSCRIPTIONS						
PUBLIC WORKS ADMINISTRATION	751.00	751.00	702.00	855.00	855.00	855.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	160.00	160.00	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	379.00	379.00	431.00	431.00	431.00
TOTAL DUES AND SUBSCRIPTIONS	1,342.00	1,290.00	1,131.00	1,396.00	1,396.00	1,396.00
GRANT MULTI USE PATH						
PUBLIC WORKS FACILTIES MAINT	151,306.00	151,306.00	107,339.30	151,306.00	.00	.00
TOTAL GRANT MULTI USE PATH	151,306.00	151,306.00	107,339.30	151,306.00	.00	.00
COST REIMBURSEMENT						
PUBLIC WORKS ADMINISTRATION	.00	-124,067.00	-124,067.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	.00	-40,672.00	-40,672.00	.00	.00	.00
MAINTENANCE GARAGE	.00	-8,724.00	-8,724.00	.00	.00	.00
TOTAL COST REIMBURSEMENT	.00	-173,463.00	-173,463.00	.00	.00	.00
CAPITAL OUTLAY BUDGETARY						
PUBLIC WORKS ADMINISTRATION	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	.00	.00	.00

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 ADOPTED BUDGET
MAINTENANCE GARAGE	3,500.00	3,500.00	3,400.00	.00	.00	.00
PUBLIC WORKS SANITATION	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY BUDGETARY	3,500.00	3,500.00	3,400.00	.00	.00	.00
TOTAL OPERATIONS	1,553,513.00	1,460,283.00	1,292,541.99	1,601,700.00	1,474,704.00	1,473,904.00
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	.00	2,260.00	.00	.00	.00
TOTAL CAPITAL OUTLAY LAND	.00	.00	2,260.00	.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						
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	.00	.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
P/W STATE STREET AID	121,000.00	246,747.00	186,364.80	128,650.00	128,650.00	128,650.00
PUBLIC WORKS SANITATION	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY OTHER	121,000.00	246,747.00	186,364.80	128,650.00	128,650.00	128,650.00
CAPITAL OUTLAY EQUIPMENT						

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 ADOPTED BUDGET
PUBLIC WORKS ADMINISTRATION	9,534.00	25,318.00	25,303.95	.00	.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	.00	20,041.00	20,034.53	9,534.00	19,734.00	19,734.00
MAINTENANCE GARAGE	.00	.00	.00	.00	.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	70,498.00	473,311.00	473,109.05	76,202.00	76,202.00	76,202.00
TOTAL CAPITAL OUTLAY EQUIPMENT	80,032.00	518,670.00	518,447.53	85,736.00	95,936.00	95,936.00
TOTAL CAPITAL OUTLAY	201,032.00	765,417.00	707,072.33	214,386.00	224,586.00	224,586.00
DEBT SERVICE						
L/P PRINCIPAL						
PUBLIC WORKS ADMINISTRATION	8,027.00	16,810.00	16,429.77	7,870.00	7,978.00	7,978.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	36,159.00	42,993.00	42,810.82	22,190.00	22,275.00	22,275.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	273,216.00	341,814.00	332,642.72	274,884.00	276,372.00	276,372.00
TOTAL L/P PRINCIPAL	317,402.00	401,617.00	391,883.31	304,944.00	306,625.00	306,625.00
L/P INTEREST						
PUBLIC WORKS ADMINISTRATION	290.00	290.00	289.80	642.00	425.00	425.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	2,432.00	2,432.00	2,411.61	1,687.00	1,516.00	1,516.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	25,052.00	25,052.00	24,993.97	23,948.00	20,878.00	20,878.00
TOTAL L/P INTEREST	27,774.00	27,774.00	27,695.38	26,277.00	22,819.00	22,819.00
TOTAL DEBT SERVICE	345,176.00	429,391.00	419,578.69	331,221.00	329,444.00	329,444.00
TOTAL TOTAL	3,767,391.00	4,338,365.00	4,076,295.30	3,895,609.00	3,712,449.00	3,710,738.00

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL

SALARIES						
SALARIES/WAGES - REGULAR						
PUBLIC WORKS ADMINISTRATION	162,907.38	159,287.62	170,430.62	143,319.44	162,111.95	229,699.77
PUBLIC WORKS BUILDINGS	103,731.41	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	.00	299,629.74	320,077.39	324,232.54	342,848.84	296,492.65
MAINTENANCE GARAGE	126,139.42	132,721.31	133,268.99	118,164.98	140,663.62	145,975.33
PUBLIC WORKS STREETS	174,095.11	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	284,662.16	306,061.94	325,179.71	316,879.24	361,403.76	377,175.00
TOTAL SALARIES/WAGES - REGULAR	851,535.48	897,700.61	948,956.71	902,596.20	1,007,028.17	1,049,342.75
SALARIES - LONGEVITY PAY						
PUBLIC WORKS ADMINISTRATION	.00	.00	.00	695.79	4,219.35	12,070.09
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	11,722.03	10,664.54	9,372.81
MAINTENANCE GARAGE	.00	.00	.00	2,698.59	2,876.35	2,774.05
PUBLIC WORKS SANITATION	.00	.00	.00	9,280.62	10,646.33	11,792.34
TOTAL SALARIES - LONGEVITY PAY	.00	.00	.00	24,397.03	28,406.57	36,009.29
SALARIES/WAGES - PARTTIME						
PUBLIC WORKS ADMINISTRATION	4,866.30	.00	.00	2,508.00	255.30	3,965.14
PUBLIC WORKS BUILDINGS	9,328.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	.00	10,614.89	11,408.60	12,080.30	11,433.75	12,727.50
MAINTENANCE GARAGE	.00	.00	.00	.00	.00	6,122.00
PUBLIC WORKS SANITATION	5,617.07	7,100.96	11,776.10	9,285.15	16,969.03	18,505.62
TOTAL SALARIES/WAGES - PARTTIME	19,811.37	17,715.85	23,184.70	23,873.45	28,658.08	41,320.26
OVERTIME PAY						
PUBLIC WORKS ADMINISTRATION	.00	.00	193.44	.00	.00	49.35
PUBLIC WORKS BUILDINGS	226.43	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	.00	.00	6,471.43	902.98	1,604.25	6,068.30
MAINTENANCE GARAGE	.00	.00	284.44	1,771.50	2,467.77	1,553.93
PUBLIC WORKS STREETS	159.80	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	2,068.07	4,875.87	8,405.39	4,057.10	4,541.18	4,407.08
TOTAL OVERTIME PAY	2,454.30	4,875.87	15,354.70	6,731.58	8,613.20	12,078.66
HOLIDAY PAY						

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL
PUBLIC WORKS ADMINISTRATION	.00	.00	.00	.00	.00	.00
PUBLIC WORKS BUILDINGS	491.79	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	.00	385.97	929.60	1,140.54	1,178.22	2,756.67
MAINTENANCE GARAGE	69.87	.00	269.67	.00	144.31	194.10
PUBLIC WORKS STREETS	128.55	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	8,615.60	9,186.77	6,460.29	12,174.49	10,441.94	11,315.37
TOTAL HOLIDAY PAY	9,305.81	9,572.74	7,659.56	13,315.03	11,764.47	14,266.14
CAREER DEVELOPMENT						
PUBLIC WORKS ADMINISTRATION	172.25	592.76	609.30	.00	762.81	559.87
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	.00	.00	.00	.00	640.80	721.22
MAINTENANCE GARAGE	.00	.00	.00	.00	.00	.00
PUBLIC WORKS STREETS	972.53	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	.00	.00	.00	.00	.00	.00
TOTAL CAREER DEVELOPMENT	1,144.78	592.76	609.30	.00	1,403.61	1,281.09
TOTAL SALARIES	884,251.74	930,457.83	995,764.97	970,913.29	1,085,874.10	1,154,298.19
BENEFITS						
FICA TAX						
PUBLIC WORKS ADMINISTRATION	12,397.92	11,681.45	12,746.76	10,849.77	12,112.25	18,016.58
PUBLIC WORKS BUILDINGS	8,391.78	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	.00	22,893.30	25,142.67	25,639.54	27,020.38	24,080.76
MAINTENANCE GARAGE	9,205.11	9,646.11	9,730.35	8,789.79	10,763.52	11,722.74
PUBLIC WORKS STREETS	13,074.70	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	21,936.75	23,834.94	25,855.30	25,990.81	29,919.01	31,192.48
TOTAL FICA TAX	65,006.26	68,055.80	73,475.08	71,269.91	79,815.16	85,012.56
GROUP HEALTH INSURANCE						
PUBLIC WORKS ADMINISTRATION	22,012.66	21,557.29	18,555.61	20,882.43	27,264.23	31,407.41
PUBLIC WORKS BUILDINGS	21,974.76	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	.00	65,625.14	71,392.02	79,335.14	84,124.64	74,027.14
MAINTENANCE GARAGE	21,970.04	25,872.41	25,740.85	35,003.27	35,619.12	24,994.90
PUBLIC WORKS STREETS	28,300.92	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	59,888.95	72,641.80	74,856.21	67,849.37	80,770.69	77,653.02
TOTAL GROUP HEALTH INSURANCE	154,147.33	185,696.64	190,544.69	203,070.21	227,778.68	208,082.47
RETIREE'S GROUP HEALTH INSUR						

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL
PUBLIC WORKS ADMINISTRATION	.00	3,963.75	6,343.00	9,971.86	9,980.78	10,728.12
PUBLIC WORKS FACILITIES MAINT	.00	.00	.00	.00	.00	403.13
MAINTENANCE GARAGE	.00	.00	1,990.25	4,985.93	4,990.39	5,015.43
PUBLIC WORKS SANITATION	.00	.00	.00	.00	.00	.00
TOTAL RETIREE'S GROUP HEALTH INSUR	.00	3,963.75	8,333.25	14,957.79	14,971.17	16,146.68
RETIREMENT						
PUBLIC WORKS ADMINISTRATION	8,021.57	7,850.16	7,290.93	7,069.58	8,171.10	11,820.15
PUBLIC WORKS BUILDINGS	5,138.53	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	.00	14,731.12	16,089.85	16,581.41	17,450.31	15,393.17
MAINTENANCE GARAGE	6,209.16	6,516.55	6,570.67	6,020.09	7,146.74	7,430.82
PUBLIC WORKS STREETS	8,627.11	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	14,518.09	15,714.42	16,662.91	16,734.37	18,904.39	19,745.16
TOTAL RETIREMENT	42,514.46	44,812.25	46,614.36	46,405.45	51,672.54	54,389.30
401 K						
PUBLIC WORKS ADMINISTRATION	4,892.47	4,796.37	4,454.71	4,320.37	5,012.94	7,271.26
PUBLIC WORKS BUILDINGS	3,133.59	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	.00	9,000.47	9,830.57	10,134.00	10,705.40	9,459.10
MAINTENANCE GARAGE	3,786.32	3,981.69	4,014.81	3,679.28	4,384.66	4,421.53
PUBLIC WORKS STREETS	5,260.47	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	8,852.94	9,601.49	10,180.79	10,226.60	11,598.11	12,138.78
TOTAL 401 K	25,925.79	27,380.02	28,480.88	28,360.25	31,701.11	33,290.67
TOTAL BENEFITS	287,593.84	329,908.46	347,448.26	364,063.61	405,938.66	396,921.68
OPERATIONS						
CAREER DEVELOPMENT OTHER COSTS						
PUBLIC WORKS ADMINISTRATION	181.00	94.00	1,120.87	1,905.73	1,729.33	2,335.05
PUBLIC WORKS FACILITIES MAINT	.00	.00	196.91	.00	2,422.97	671.07
MAINTENANCE GARAGE	.00	.00	.00	.00	.00	.00
PUBLIC WORKS STREETS	230.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	.00	.00	.00	.00	.00	.00
TOTAL CAREER DEVELOPMENT OTHER COSTS	411.00	94.00	1,317.78	1,905.73	4,152.30	3,006.12
TRAINING						
PUBLIC WORKS ADMINISTRATION	1,884.35	1,069.00	1,196.91	475.00	205.00	794.88

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL
PUBLIC WORKS BUILDINGS	795.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	.00	1,255.71	520.08	443.34	1,240.00	.00
MAINTENANCE GARAGE	1,199.95	211.00	249.61	546.00	145.00	872.00
PUBLIC WORKS STREETS	405.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	419.00	749.86	448.70	300.00	300.00	709.00
TOTAL TRAINING	4,703.30	3,285.57	2,415.30	1,764.34	1,890.00	2,375.88
COMPUTER TRAINING						
MAINTENANCE GARAGE	.00	.00	.00	.00	.00	.00
TOTAL COMPUTER TRAINING	.00	.00	.00	.00	.00	.00
BUILDING/EQUIPMENT RENTAL						
PUBLIC WORKS ADMINISTRATION	1,396.92	1,441.08	1,400.09	1,182.02	1,654.27	1,586.89
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	.00	.00	267.66	.00	.00	.00
PUBLIC WORKS SANITATION	.00	.00	.00	.00	.00	.00
TOTAL BUILDING/EQUIPMENT RENTAL	1,396.92	1,441.08	1,667.75	1,182.02	1,654.27	1,586.89
TELEPHONE						
PUBLIC WORKS ADMINISTRATION	6,850.91	7,559.09	6,810.59	5,772.05	6,595.19	7,552.38
MAINTENANCE GARAGE	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	.00	.00	.00	.00	.00	.00
TOTAL TELEPHONE	6,850.91	7,559.09	6,810.59	5,772.05	6,595.19	7,552.38
UTILITIES						
PUBLIC WORKS BUILDINGS	74,497.39	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	.00	132,622.94	121,298.83	136,621.28	150,267.66	143,315.75
PUBLIC WORKS STREETS	49,785.27	.00	.00	.00	.00	.00
TOTAL UTILITIES	124,282.66	132,622.94	121,298.83	136,621.28	150,267.66	143,315.75
TRAVEL						
PUBLIC WORKS ADMINISTRATION	2,191.55	1,182.81	1,798.20	2,230.02	338.84	721.38
PUBLIC WORKS BUILDINGS	312.50	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	.00	729.37	311.49	526.35	2,391.99	.00
MAINTENANCE GARAGE	571.59	.00	43.77	.00	218.34	463.92
PUBLIC WORKS STREETS	810.91	.00	.00	.00	.00	.00

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL
PUBLIC WORKS SANITATION	465.37	2,313.41	1,142.50	1,571.40	1,605.91	1,214.42
TOTAL TRAVEL	4,351.92	4,225.59	3,295.96	4,327.77	4,555.08	2,399.72
POSTAGE						
PUBLIC WORKS ADMINISTRATION	586.87	1,011.21	767.54	659.16	534.38	375.62
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	.00	.00	.00	89.20	.00	.00
TOTAL POSTAGE	586.87	1,011.21	767.54	748.36	534.38	375.62
ADVERTISING						
PUBLIC WORKS ADMINISTRATION	2,994.14	1,022.26	2,399.32	193.00	525.00	189.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	297.25	49.00	73.50
MAINTENANCE GARAGE	.00	.00	.00	.00	669.75	105.00
PUBLIC WORKS SANITATION	.00	.00	.00	237.00	318.03	.00
TOTAL ADVERTISING	2,994.14	1,022.26	2,399.32	727.25	1,561.78	367.50
TIPPING FEES						
PUBLIC WORKS SOLID WASTE	482,836.99	530,780.33	580,446.90	568,469.90	580,449.28	593,255.93
TOTAL TIPPING FEES	482,836.99	530,780.33	580,446.90	568,469.90	580,449.28	593,255.93
FUEL COSTS						
PUBLIC WORKS ADMINISTRATION	1,194.81	1,058.75	1,229.78	959.58	879.66	2,705.06
PUBLIC WORKS BUILDINGS	2,745.94	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	.00	9,484.84	10,233.30	13,220.92	17,857.26	19,264.72
MAINTENANCE GARAGE	.00	.00	528.21	560.37	989.46	1,515.08
PUBLIC WORKS STREETS	5,148.17	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	27,787.37	32,481.72	35,608.04	52,139.65	74,572.27	81,952.02
TOTAL FUEL COSTS	36,876.29	43,025.31	47,599.33	66,880.52	94,298.65	105,436.88
STREET SUPPLIES						
PUBLIC WORKS FACILTIES MAINT	.00	15,139.06	13,793.00	13,842.28	14,982.25	4,359.70
PUBLIC WORKS STREETS	12,974.13	.00	.00	.00	.00	.00
P/W STATE STREET AID	.00	.00	.00	.00	.00	10,133.43
TOTAL STREET SUPPLIES	12,974.13	15,139.06	13,793.00	13,842.28	14,982.25	14,493.13
DEPARTMENT SUPPLIES						

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL
PUBLIC WORKS ADMINISTRATION	3,878.49	3,373.00	3,950.81	4,814.22	3,013.91	2,855.40
PUBLIC WORKS BUILDINGS	10,416.39	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	.00	25,844.58	16,912.85	29,101.10	21,178.05	26,013.46
MAINTENANCE GARAGE	3,009.56	2,882.41	4,586.37	7,182.95	7,802.46	9,729.92
PUBLIC WORKS STREETS	9,541.50	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	11,149.31	14,601.08	25,247.47	17,322.26	26,512.72	25,871.37
TOTAL DEPARTMENT SUPPLIES	37,995.25	46,701.07	50,697.50	58,420.53	58,507.14	64,470.15
NEIGHBORHOOD BEAUTIFICATION						
PUBLIC WORKS FACILITIES MAINT	.00	451.72	.00	.00	.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
TOTAL NEIGHBORHOOD BEAUTIFICATION	.00	451.72	.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	6,026.22	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	.00	8,305.88	6,679.07	9,467.18	9,880.01	7,991.95
MAINTENANCE GARAGE	2,831.46	1,958.94	4,773.18	9,484.78	7,760.01	8,044.07
PUBLIC WORKS SANITATION	.00	.00	.00	.00	.00	.00
TOTAL OTHER SUPPLIES	8,857.68	10,264.82	11,452.25	18,951.96	17,640.02	16,036.02
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	.00	7,153.54	.00	.00	588.86	.00
PUBLIC WORKS FACILITIES MAINT	.00	400.00	.00	483.35	2,827.20	.00
MAINTENANCE GARAGE	.00	.00	.00	.00	.00	1,426.96
PUBLIC WORKS SANITATION	.00	424.85	.00	.00	.00	1,944.69
TOTAL OTHER SUPPLIES - COMPUTER	.00	7,978.39	.00	483.35	3,416.06	3,371.65
MAINT/REPAIR BUILDINGS						

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL
PUBLIC WORKS BUILDINGS	37,264.82	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	.00	59,458.85	125,171.83	52,785.51	59,479.04	22,041.56
TOTAL MAINT/REPAIR BUILDINGS	37,264.82	59,458.85	125,171.83	52,785.51	59,479.04	22,041.56
MAINT/REPAIR BLDGS - OBMC						
PUBLIC WORKS FACILTIES MAINT	.00	.00	8,318.27	172,287.97	.00	.00
TOTAL MAINT/REPAIR BLDGS - OBMC	.00	.00	8,318.27	172,287.97	.00	.00
MAINT/REPAIR EQUIPMENT						
PUBLIC WORKS ADMINISTRATION	1,072.84	803.53	760.08	669.99	896.80	.00
PUBLIC WORKS BUILDINGS	1,949.29	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	.00	14,629.23	20,317.51	21,935.40	24,883.81	29,880.90
MAINTENANCE GARAGE	148.05	137.99	.00	226.96	184.29	678.00
PUBLIC WORKS STREETS	7,269.95	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	1,917.20	2,041.97	2,794.93	2,974.89	10,859.94	3,718.66
TOTAL MAINT/REPAIR EQUIPMENT	12,357.33	17,612.72	23,872.52	25,807.24	36,824.84	34,277.56
MAINT/REPAIR COMPUTER EQUIP.						
PUBLIC WORKS ADMINISTRATION	353.74	94.00	.00	.00	.00	.00
PUBLIC WORKS BUILDINGS	39.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	.00	186.49	.00	.00	.00	.00
TOTAL MAINT/REPAIR COMPUTER EQUIP.	392.74	280.49	.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	418.30	655.21	703.61	569.26	232.98	358.05
PUBLIC WORKS BUILDINGS	631.09	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	.00	5,704.82	5,095.86	5,949.12	2,640.02	7,521.96
MAINTENANCE GARAGE	.00	.00	263.64	25.26	132.52	597.83
PUBLIC WORKS STREETS	3,805.39	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	82,868.74	105,587.94	100,398.52	152,349.31	118,888.82	127,208.26
TOTAL ROUTINE VEHICLE MAINTENANCE	87,723.52	111,947.97	106,461.63	158,892.95	121,894.34	135,686.10
VEHICLE REPAIRS						

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL
<hr/>						
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	.00	12,315.20	8,424.40	13,551.52	4,237.65	21,535.94
PUBLIC WORKS STREETS	3,655.94	.00	.00	.00	.00	.00
TOTAL MAINT/REPAIR OTHER	3,655.94	12,315.20	8,424.40	13,551.52	4,237.65	21,535.94
UNIFORMS						
PUBLIC WORKS ADMINISTRATION	855.27	912.20	665.41	499.12	367.03	1,166.11
PUBLIC WORKS BUILDINGS	1,614.45	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	.00	5,329.73	5,847.52	5,710.97	5,612.91	4,668.24
MAINTENANCE GARAGE	1,898.68	2,297.51	2,689.30	3,554.35	4,207.47	3,348.68
PUBLIC WORKS STREETS	2,913.34	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	8,294.14	6,848.17	8,990.34	8,732.97	6,324.78	8,243.62
TOTAL UNIFORMS	15,575.88	15,387.61	18,192.57	18,497.41	16,512.19	17,426.65
PROFESSIONAL FEES						
PUBLIC WORKS ADMINISTRATION	770.00	410.00	100.00	2,654.25	2,789.10	3,395.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	.00	960.00	5,849.00	500.00	11,056.96	10,465.85
MAINTENANCE GARAGE	35.00	.00	.00	.00	250.00	525.00
PUBLIC WORKS STREETS	1,023.25	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	480.00	.00	.00	295.00	437.00	81.00
TOTAL PROFESSIONAL FEES	2,308.25	1,370.00	5,949.00	3,449.25	14,533.06	14,466.85
SIGNS						
PUBLIC WORKS FACILTIES MAINT	.00	14,430.76	15,300.35	9,291.53	9,123.01	6,672.63
PUBLIC WORKS STREETS	9,554.05	.00	.00	.00	.00	.00
TOTAL SIGNS	9,554.05	14,430.76	15,300.35	9,291.53	9,123.01	6,672.63
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						

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL
PUBLIC WORKS FACILTIES MAINT	.00	.00	1,140,099.43	4,580,924.12	.00	.00
TOTAL SPECIAL PROJECTS EMERG BERM	.00	.00	1,140,099.43	4,580,924.12	.00	.00
SPECIAL PROJECTS SURFSIDE ROAD						
PUBLIC WORKS FACILTIES MAINT	.00	.00	35,877.82	117,411.15	.00	.00
TOTAL SPECIAL PROJECTS SURFSIDE ROAD	.00	.00	35,877.82	117,411.15	.00	.00
SPECIAL PROJECTS-BEACH ACCESS						
PUBLIC WORKS FACILTIES MAINT	.00	.00	205,025.79	313,272.36	.00	.00
TOTAL SPECIAL PROJECTS-BEACH ACCESS	.00	.00	205,025.79	313,272.36	.00	.00
SPECIAL PROJECTS SAND FENCING						
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	.00	.00	.00
TOTAL SPECIAL PROJECTS SAND FENCING	.00	.00	.00	.00	.00	.00
CONTRACTED SERVICES						
PUBLIC WORKS ADMINISTRATION	1,658.80	1,268.00	615,993.00	1,968.00	1,490.00	910.00
PUBLIC WORKS BUILDINGS	15,358.89	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	.00	29,481.03	41,372.12	29,995.53	33,523.02	64,728.96
MAINTENANCE GARAGE	622.00	654.90	550.00	687.50	550.00	465.00
PUBLIC WORKS STREETS	53,602.50	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	.00	2,265.00	6,811.50	12,640.80	11,093.45	18,586.00
TOTAL CONTRACTED SERVICES	71,242.19	33,668.93	664,726.62	45,291.83	46,656.47	84,689.96
CONT SERVICES MAINT AGREEMENTS						
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	2,646.56	6,754.50	3,280.96	.00	.00
PUBLIC WORKS STREETS	2,821.25	.00	.00	.00	.00	.00
TOTAL DRAINAGE	2,821.25	2,646.56	6,754.50	3,280.96	.00	.00
BEACH DRIVING REGULATION						

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL
PUBLIC WORKS FACILITIES MAINT	.00	351.69	5.72	591.26	388.50	.00
PUBLIC WORKS STREETS	285.00	.00	.00	.00	.00	.00
TOTAL BEACH DRIVING REGULATION	285.00	351.69	5.72	591.26	388.50	.00
PURCHASES FOR RESALE						
PUBLIC WORKS ADMINISTRATION	47,993.50	48,328.00	50,484.70	27,739.66	31,914.68	18,604.80
TOTAL PURCHASES FOR RESALE	47,993.50	48,328.00	50,484.70	27,739.66	31,914.68	18,604.80
RECYCLING						
PUBLIC WORKS SANITATION	6,408.09	10,544.05	4,917.45	712.05	4,672.50	4,346.40
TOTAL RECYCLING	6,408.09	10,544.05	4,917.45	712.05	4,672.50	4,346.40
DUES AND SUBSCRIPTIONS						
PUBLIC WORKS ADMINISTRATION	1,138.00	985.00	929.00	648.00	666.00	768.08
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	.00	.00	.00	35.00	35.00	69.08
MAINTENANCE GARAGE	.00	.00	.00	.00	.00	34.08
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	439.00	412.00	412.00	341.00	385.00	401.08
TOTAL DUES AND SUBSCRIPTIONS	1,577.00	1,397.00	1,341.00	1,024.00	1,086.00	1,272.32
GRANT MULTI USE PATH						
PUBLIC WORKS FACILITIES MAINT	.00	.00	.00	.00	.00	10,152.50
TOTAL GRANT MULTI USE PATH	.00	.00	.00	.00	.00	10,152.50
COST REIMBURSEMENT						
PUBLIC WORKS ADMINISTRATION	.00	.00	-169,380.00	-163,267.00	-87,745.00	-104,578.00
PUBLIC WORKS FACILITIES MAINT	.00	.00	-50,009.00	-59,419.00	-45,927.00	-50,517.00
MAINTENANCE GARAGE	.00	.00	-9,754.00	-8,814.00	-8,484.00	-9,661.00
TOTAL COST REIMBURSEMENT	.00	.00	-229,143.00	-231,500.00	-142,156.00	-164,756.00
CAPITAL OUTLAY BUDGETARY						
PUBLIC WORKS ADMINISTRATION	.00	.00	.00	.00	.00	2,745.00
PUBLIC WORKS FACILITIES MAINT	.00	.00	.00	4,700.00	.00	7,050.00

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL
MAINTENANCE GARAGE	.00	.00	.00	.00	3,893.72	3,690.75
PUBLIC WORKS SANITATION	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY BUDGETARY	.00	.00	.00	4,700.00	3,893.72	13,485.75
TOTAL OPERATIONS	1,024,277.62	1,135,342.27	3,035,742.65	6,198,108.11	1,149,564.06	1,177,946.64
CAPITAL OUTLAY						
DCM GRANT - ALBATROSS						
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	.00	30,090.00	.00
TOTAL DCM GRANT - ALBATROSS	.00	.00	.00	.00	30,090.00	.00
DCM GRANT - BARNES						
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	.00	25,360.00	.00
TOTAL DCM GRANT - BARNES	.00	.00	.00	.00	25,360.00	.00
CAPITAL OUTLAY LAND						
PUBLIC WORKS BUILDINGS	702,086.80	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	.00	1,457,413.22	55,591.46	8,009.50	17,809.09	4,602.40
TOTAL CAPITAL OUTLAY LAND	702,086.80	1,457,413.22	55,591.46	8,009.50	17,809.09	4,602.40
CAPITAL OUTLAY BUILDINGS						
PUBLIC WORKS BUILDINGS	40,390.90	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	.00	23,261.84	49,933.30	446,880.14	1,204,375.22	893.10
PUBLIC WORKS SANITATION	.00	.00	.00	.00	.00	1,998.31
TOTAL CAPITAL OUTLAY BUILDINGS	40,390.90	23,261.84	49,933.30	446,880.14	1,204,375.22	2,891.41
CAPITAL OUTLAY OTHER						
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	.00	.00	16,005.00	50,698.00	57,017.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
P/W STATE STREET AID	.00	.00	7,734.00	5,508.40	259,301.25	114,250.00
PUBLIC WORKS SANITATION	.00	.00	.00	16,213.11	3,986.71	2,658.43
TOTAL CAPITAL OUTLAY OTHER	.00	.00	23,739.00	72,419.51	320,304.96	116,908.43
CAPITAL OUTLAY EQUIPMENT						

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL
PUBLIC WORKS ADMINISTRATION	25,292.92	18,262.93	.00	.00	24,814.76	.00
PUBLIC WORKS BUILDINGS	1,042.88	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	.00	22,846.43	.00	22,813.10	126,163.78	.00
MAINTENANCE GARAGE	2,031.20	.00	.00	.00	.00	.00
PUBLIC WORKS STREETS	113,597.17	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	49,683.60	191,573.22	297,169.21	348,686.00	529,265.92	57,749.00
TOTAL CAPITAL OUTLAY EQUIPMENT	191,647.77	232,682.58	297,169.21	371,499.10	680,244.46	57,749.00
TOTAL CAPITAL OUTLAY	934,125.47	1,713,357.64	426,432.97	898,808.25	2,278,183.73	182,151.24
DEBT SERVICE						
L/P PRINCIPAL						
PUBLIC WORKS ADMINISTRATION	.00	6,012.58	5,808.68	.00	8,317.09	7,747.62
PUBLIC WORKS BUILDINGS	12,655.95	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	.00	309,178.13	344,567.26	44,213.59	66,603.71	64,147.70
PUBLIC WORKS STREETS	567,347.79	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	198,650.02	179,072.46	211,622.75	231,211.38	268,538.46	273,134.82
TOTAL L/P PRINCIPAL	778,653.76	494,263.17	561,998.69	275,424.97	343,459.26	345,030.14
L/P INTEREST						
PUBLIC WORKS ADMINISTRATION	.00	.00	203.90	.00	.00	569.47
PUBLIC WORKS BUILDINGS	857.67	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	.00	5,839.11	4,360.97	3,697.10	3,016.73	4,789.95
PUBLIC WORKS STREETS	4,058.76	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	18,130.76	17,289.52	10,578.58	11,584.43	15,521.81	25,131.66
TOTAL L/P INTEREST	23,047.19	23,128.63	15,143.45	15,281.53	18,538.54	30,491.08
TOTAL DEBT SERVICE	801,700.95	517,391.80	577,142.14	290,706.50	361,997.80	375,521.22
TOTAL TOTAL	3,931,949.62	4,626,458.00	5,382,530.99	8,722,599.76	5,281,558.35	3,286,838.97

TOWN OF NAGS HEAD
RECOMMENDED BUDGET FY 2008-2009

GENERAL FUND	FY 07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 ADOPTED BUDGET

PUBLIC WORKS GENERAL						
PUBLIC WORKS ADMINISTRATION						
SALARIES						
500 510200 SALARIES/WAGES - REGULAR	244,742.00	243,532.00	243,647.72	260,207.00	260,207.00	260,453.00
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	8,730.00	8,730.00	8,621.34	9,067.00	9,067.00	9,067.00
500 510300 SALARIES/WAGES - PARTTIME	.00	1,442.00	1,441.30	.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	122.22	.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	.00	95.40	.00	.00	.00
TOTAL SALARIES	253,472.00	253,704.00	253,927.98	269,274.00	269,274.00	269,520.00
BENEFITS						
500 520600 FICA TAX	19,391.00	19,409.00	18,910.62	20,602.00	20,602.00	20,621.00
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	29,210.00	31,160.00	31,005.03	25,476.00	22,745.00	22,745.00
500 520701 RETIREE'S GROUP HEALTH INSUR	16,121.00	16,121.00	15,269.80	16,889.00	15,065.00	15,065.00
500 520800 RETIREMENT	12,369.00	12,380.00	12,296.26	13,114.00	13,114.00	13,121.00
500 520800 1 RETIREMENT	.00	.00	.00	.00	.00	.00
500 520800 2 RETIREMENT	.00	.00	.00	.00	.00	.00
500 521000 401 K	7,604.00	7,611.00	7,574.84	8,080.00	8,080.00	8,093.00
500 521000 1 401 K	.00	.00	.00	.00	.00	.00
500 521000 2 401 K	.00	.00	.00	.00	.00	.00
TOTAL BENEFITS	84,695.00	86,681.00	85,056.55	84,161.00	79,606.00	79,645.00
OPERATIONS						
500 522011 CAREER DEVELOPMENT OTHER COSTS	1,500.00	1,500.00	853.22	1,000.00	1,000.00	750.00
500 532000 TRAINING	900.00	1,400.00	833.26	800.00	1,400.00	1,400.00
500 532100 BUILDING/EQUIPMENT RENTAL	550.00	550.00	520.12	4,284.00	504.00	504.00
500 532100 1 BUILDING/EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00

TOWN OF NAGS HEAD
RECOMMENDED BUDGET FY 2008-2009

GENERAL FUND	FY 07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 ADOPTED BUDGET
500 532100 2 BUILDING/EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
500 532200 TELEPHONE	10,400.00	10,400.00	9,694.67	11,120.00	9,400.00	9,400.00
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	4,600.00	3,214.10	3,100.00	3,100.00	3,100.00
500 532500 POSTAGE	500.00	500.00	556.97	500.00	500.00	500.00
500 532600 ADVERTISING	804.00	804.00	183.75	.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	3,000.00	5,500.00	5,310.64	5,818.00	5,300.00	5,300.00
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	6,075.00	6,056.44	3,175.00	3,175.00	3,175.00
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	2,900.00	2,350.00	2,159.80	1,500.00	1,500.00	1,500.00
500 543600 MAINT/REPAIR EQUIPMENT	250.00	250.00	.00	250.00	250.00	250.00
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	549.86	500.00	500.00	500.00
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	1,614.00	1,614.00	982.66	1,617.00	1,200.00	1,200.00
500 544000 PROFESSIONAL FEES	1,000.00	1,000.00	923.40	1,000.00	1,000.00	1,000.00
500 544500 CONTRACTED SERVICES	2,560.00	2,560.00	1,642.00	2,610.00	2,610.00	2,610.00
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	27,125.00	61,273.00	32,219.44	28,931.00	30,513.00	30,513.00
500 555300 DUES AND SUBSCRIPTIONS	751.00	751.00	702.00	855.00	855.00	855.00
500 569900 COST REIMBURSEMENT	.00	-124,067.00	-124,067.00	.00	.00	.00
500 577433 CAPITAL OUTLAY BUDGETARY	.00	.00	.00	.00	.00	.00
TOTAL OPERATIONS	60,629.00	-22,440.00	-57,664.67	67,060.00	63,107.00	62,857.00
CAPITAL OUTLAY						
500 577400 CAPITAL OUTLAY EQUIPMENT	9,534.00	25,318.00	25,303.95	.00	.00	.00
TOTAL CAPITAL OUTLAY	9,534.00	25,318.00	25,303.95	.00	.00	.00
DEBT SERVICE						
500 578100 L/P PRINCIPAL	8,027.00	16,810.00	16,429.77	7,870.00	7,978.00	7,978.00

TOWN OF NAGS HEAD
RECOMMENDED BUDGET FY 2008-2009

GENERAL FUND	FY 07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 ADOPTED BUDGET
500 578200 LEASE PURCHASE INTEREST	290.00	290.00	289.80	642.00	425.00	425.00
TOTAL DEBT SERVICE	8,317.00	17,100.00	16,719.57	8,512.00	8,403.00	8,403.00
TOTAL PUBLIC WORKS ADMINISTRATION	416,647.00	360,363.00	323,343.38	429,007.00	420,390.00	420,425.00

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL EXPENDITURES

	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL
GENERAL FUND						

PUBLIC WORKS GENERAL						
PUBLIC WORKS ADMINISTRATION						
SALARIES						
500 510200 SALARIES/WAGES - REGULAR	162,907.38	159,287.62	170,430.62	143,319.44	162,111.95	229,699.77
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	.00	.00	.00	695.79	4,219.35	12,070.09
500 510300 SALARIES/WAGES - PARTTIME	4,866.30	.00	.00	2,508.00	255.30	3,965.14
500 510400 OVERTIME PAY	.00	.00	.00	.00	.00	49.35
500 510400 1 OVERTIME PAY	.00	.00	.00	.00	.00	.00
500 510400 2 OVERTIME PAY	.00	.00	193.44	.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	172.25	592.76	609.30	.00	762.81	559.87
TOTAL SALARIES	167,945.93	159,880.38	171,233.36	146,523.23	167,349.41	246,344.22
BENEFITS						
500 520600 FICA TAX	12,397.92	11,681.45	12,731.96	10,849.77	12,112.25	18,016.58
500 520600 1 FICA TAX	.00	.00	.00	.00	.00	.00
500 520600 2 FICA TAX	.00	.00	14.80	.00	.00	.00
500 520700 GROUP HEALTH INSURANCE	22,012.66	21,557.29	18,555.61	20,882.43	27,264.23	31,407.41
500 520701 RETIREE'S GROUP HEALTH INSUR	.00	3,963.75	6,343.00	9,971.86	9,980.78	10,728.12
500 520800 RETIREMENT	8,021.57	7,850.16	7,281.43	7,069.58	8,171.10	11,820.15
500 520800 1 RETIREMENT	.00	.00	.00	.00	.00	.00
500 520800 2 RETIREMENT	.00	.00	9.50	.00	.00	.00
500 521000 401 K	4,892.47	4,796.37	4,448.91	4,320.37	5,012.94	7,271.26
500 521000 1 401 K	.00	.00	.00	.00	.00	.00
500 521000 2 401 K	.00	.00	5.80	.00	.00	.00
TOTAL BENEFITS	47,324.62	49,849.02	49,391.01	53,094.01	62,541.30	79,243.52
OPERATIONS						
500 522011 CAREER DEVELOPMENT OTHER COSTS	181.00	94.00	1,120.87	1,905.73	1,729.33	2,335.05
500 532000 TRAINING	1,884.35	1,069.00	1,196.91	475.00	205.00	794.88
500 532100 BUILDING/EQUIPMENT RENTAL	1,396.92	1,441.08	1,400.09	1,182.02	1,654.27	1,586.89
500 532100 1 BUILDING/EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL EXPENDITURES

GENERAL FUND	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL
500 532100 2 BUILDING/EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
500 532200 TELEPHONE	6,850.91	7,559.09	6,810.59	5,772.05	6,595.19	7,552.38
500 532200 1 TELEPHONE	.00	.00	.00	.00	.00	.00
500 532200 2 TELEPHONE	.00	.00	.00	.00	.00	.00
500 532400 TRAVEL	2,191.55	1,182.81	1,798.20	2,230.02	338.84	721.38
500 532500 POSTAGE	586.87	1,011.21	767.54	659.16	534.38	375.62
500 532600 ADVERTISING	2,994.14	1,022.26	2,207.12	193.00	525.00	189.00
500 532600 1 ADVERTISING	.00	.00	192.20	.00	.00	.00
500 532600 2 ADVERTISING	.00	.00	.00	.00	.00	.00
500 543100 FUEL COSTS	1,194.81	1,058.75	1,229.78	959.58	879.66	2,705.06
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	3,878.49	3,373.00	3,818.55	4,814.22	3,013.91	2,855.40
500 543300 1 DEPARTMENT SUPPLIES	.00	.00	132.26	.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	.00	7,153.54	.00	.00	588.86	.00
500 543600 MAINT/REPAIR EQUIPMENT	1,072.84	803.53	760.08	669.99	896.80	.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.	353.74	94.00	.00	.00	.00	.00
500 543700 MAINT/REPAIR VEHICLES	418.30	655.21	703.61	569.26	232.98	358.05
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	855.27	912.20	665.41	499.12	367.03	1,166.11
500 544000 PROFESSIONAL FEES	770.00	410.00	100.00	2,654.25	2,789.10	3,395.00
500 544500 CONTRACTED SERVICES	1,658.80	1,268.00	1,815.00	1,968.00	1,490.00	910.00
500 544500 1 CONTRACTED SERVICES	.00	.00	614,178.00	.00	.00	.00
500 544500 2 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
500 544800 PURCHASES FOR RESALE	47,993.50	48,328.00	50,484.70	27,739.66	31,914.68	18,604.80
500 555300 DUES AND SUBSCRIPTIONS	1,138.00	985.00	929.00	648.00	666.00	768.08
500 569900 COST REIMBURSEMENT	.00	.00	-169,380.00	-163,267.00	-87,745.00	-104,578.00
500 577433 CAPITAL OUTLAY BUDGETARY	.00	.00	.00	.00	.00	2,745.00
TOTAL OPERATIONS	75,419.49	78,420.68	520,929.91	-110,327.94	-33,323.97	-57,515.30
CAPITAL OUTLAY						
500 577400 CAPITAL OUTLAY EQUIPMENT	25,292.92	18,262.93	.00	.00	24,814.76	.00
TOTAL CAPITAL OUTLAY	25,292.92	18,262.93	.00	.00	24,814.76	.00
DEBT SERVICE						
500 578100 L/P PRINCIPAL	.00	6,012.58	5,808.68	.00	8,317.09	7,747.62

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL EXPENDITURES

GENERAL FUND	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL
500 578200 LEASE PURCHASE INTEREST	.00	.00	203.90	.00	.00	569.47
TOTAL DEBT SERVICE	.00	6,012.58	6,012.58	.00	8,317.09	8,317.09
TOTAL PUBLIC WORKS ADMINISTRATION	315,982.96	312,425.59	747,566.86	89,289.30	229,698.59	276,389.53

TOWN OF NAGS HEAD
RECOMMENDED BUDGET FY 2008-2009

GENERAL FUND	FY 07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 ADOPTED BUDGET

TRANSPORTATION						
PUBLIC WORKS FACILITIES MAINT						
SALARIES						
530 510200 SALARIES/WAGES - REGULAR	313,628.00	314,149.00	312,696.56	328,794.00	305,780.00	307,515.00
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	7,072.00	7,072.00	6,999.67	8,140.00	7,570.00	7,570.00
530 510300 SALARIES/WAGES - PARTTIME	14,200.00	14,200.00	12,790.00	15,320.00	15,320.00	15,320.00
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	6,500.00	6,500.00	4,755.07	7,695.00	6,750.00	6,750.00
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	2,371.00	2,371.00	1,169.67	2,407.00	2,238.00	2,238.00
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	1,047.00	1,497.00	1,541.49	1,955.00	1,818.00	.00
TOTAL SALARIES	344,818.00	345,789.00	339,952.46	364,311.00	339,476.00	339,393.00
BENEFITS						
530 520600 FICA TAX	26,493.00	26,568.00	24,828.60	27,852.00	25,983.00	25,976.00
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	87,059.00	87,059.00	86,578.17	93,615.00	77,003.00	77,003.00
530 520701 RETIREE'S GROUP HEALTH INSUR	2,687.00	2,687.00	2,522.92	2,815.00	2,511.00	2,511.00
530 520800 RETIREMENT	16,152.00	16,177.00	15,983.80	16,983.00	15,794.00	15,792.00
530 520800 1 RETIREMENT	.00	.00	.00	.00	.00	.00
530 520800 2 RETIREMENT	.00	.00	.00	.00	.00	.00
530 521000 401 K	9,933.00	9,949.00	9,846.32	10,464.00	9,731.00	9,728.00
530 521000 1 401 K	.00	.00	.00	.00	.00	.00
530 521000 2 401 K	.00	.00	.00	.00	.00	.00
TOTAL BENEFITS	142,324.00	142,440.00	139,759.81	151,729.00	131,022.00	131,010.00
OPERATIONS						
530 522011 CAREER DEVELOPMENT OTHER COSTS	1,200.00	2,000.00	575.00	1,200.00	1,200.00	950.00
530 532000 TRAINING	2,945.00	2,445.00	2,288.32	2,695.00	2,000.00	2,000.00

TOWN OF NAGS HEAD
RECOMMENDED BUDGET FY 2008-2009

GENERAL FUND	FY 07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 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	150,000.00	147,000.00	142,661.74	177,650.00	167,500.00	167,500.00
530 532400 TRAVEL	3,500.00	2,000.00	-15.66	3,300.00	2,000.00	2,000.00
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	20,000.00	22,500.00	21,919.37	32,675.00	23,000.00	23,000.00
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	22,000.00	20,500.00	22,991.96	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	12,592.37	15,700.00	15,250.00	15,250.00
530 543401 OTHER SUPPLIES JANITORIAL	.00	.00	.00	.00	.00	.00
530 543405 OTHER SUPPLIES - COMPUTER	.00	.00	.00	.00	.00	.00
530 543500 MAINT/REPAIR BUILDINGS	30,000.00	44,157.00	24,878.90	29,900.00	29,572.00	29,572.00
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 543600 MAINT/REPAIR EQUIPMENT	27,000.00	29,991.00	26,282.11	24,800.00	24,800.00	24,800.00
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	10,000.00	8,165.13	12,620.00	10,000.00	10,000.00
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	17,642.07	20,000.00	17,000.00	17,000.00
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	5,292.17	6,934.00	6,500.00	6,500.00
530 544000 PROFESSIONAL FEES	6,235.00	6,235.00	1,101.05	6,235.00	6,235.00	6,235.00
530 544300 SIGNS	14,000.00	18,976.00	16,165.76	20,180.00	14,500.00	14,500.00
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
530 544402 2 SPECIAL PROJECTS SURFSIDE ROA	.00	.00	.00	.00	.00	.00

TOWN OF NAGS HEAD
RECOMMENDED BUDGET FY 2008-2009

GENERAL FUND	FY 07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 ADOPTED BUDGET
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	.00	24,700.00	24,953.25	.00	25,000.00	25,000.00
530 544500 CONTRACTED SERVICES	56,500.00	54,675.00	49,283.16	61,050.00	50,000.00	50,000.00
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	160.00	160.00	50.00	110.00	110.00	110.00
530 566200 GRANT MULTI USE PATH	151,306.00	151,306.00	107,339.30	151,306.00	.00	.00
530 569900 COST REIMBURSEMENT	.00	-40,672.00	-40,672.00	.00	.00	.00
530 577433 CAPITAL OUTLAY BUDGETARY	.00	.00	.00	.00	.00	.00
TOTAL OPERATIONS	534,896.00	536,023.00	443,494.00	588,405.00	416,467.00	416,217.00
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	.00	2,260.00	.00	.00	.00
530 577200 CAPITAL OUTLAY BUILDINGS	.00	.00	.00	.00	.00	.00
530 577300 CAPITAL OUTLAY OTHER	.00	.00	.00	.00	.00	.00
530 577400 CAPITAL OUTLAY EQUIPMENT	.00	20,041.00	20,034.53	9,534.00	19,734.00	19,734.00
TOTAL CAPITAL OUTLAY	.00	20,041.00	22,294.53	9,534.00	19,734.00	19,734.00
DEBT SERVICE						
530 578100 L/P PRINCIPAL	36,159.00	42,993.00	42,810.82	22,190.00	22,275.00	22,275.00
530 578200 L/P INTEREST	2,432.00	2,432.00	2,411.61	1,687.00	1,516.00	1,516.00
TOTAL DEBT SERVICE	38,591.00	45,425.00	45,222.43	23,877.00	23,791.00	23,791.00
TOTAL PUBLIC WORKS FACILITIES MAINT	1,060,629.00	1,089,718.00	990,723.23	1,137,856.00	930,490.00	930,145.00

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL EXPENDITURES

GENERAL FUND	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL

TRANSPORTATION						
PUBLIC WORKS FACILITIES MAINT						
SALARIES						
530 510200 SALARIES/WAGES - REGULAR	.00	299,629.74	320,077.39	324,232.54	342,848.84	296,492.65
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	.00	.00	.00	11,722.03	10,664.54	9,372.81
530 510300 SALARIES/WAGES - PARTTIME	.00	10,614.89	9,406.10	12,080.30	11,433.75	12,727.50
530 510300 1 SALARIES/WAGES - PARTTIME	.00	.00	2,002.50	.00	.00	.00
530 510300 2 SALARIES/WAGES - PARTTIME	.00	.00	.00	.00	.00	.00
530 510400 OVERTIME PAY	.00	.00	1,596.82	902.98	1,604.25	6,068.30
530 510400 1 OVERTIME PAY	.00	.00	3,973.11	.00	.00	.00
530 510400 2 OVERTIME PAY	.00	.00	901.50	.00	.00	.00
530 510500 HOLIDAY PAY	.00	385.97	929.60	1,140.54	1,178.22	2,756.67
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	.00	.00	.00	640.80	721.22
TOTAL SALARIES	.00	310,630.60	338,887.02	350,078.39	368,370.40	328,139.15
BENEFITS						
530 520600 FICA TAX	.00	22,893.30	24,616.61	25,639.54	27,020.38	24,080.76
530 520600 1 FICA TAX	.00	.00	457.10	.00	.00	.00
530 520600 2 FICA TAX	.00	.00	68.96	.00	.00	.00
530 520700 GROUP HEALTH INSURANCE	.00	65,625.14	71,392.02	79,335.14	84,124.64	74,027.14
530 520701 RETIREE'S GROUP HEALTH INSUR	.00	.00	.00	.00	.00	403.13
530 520800 RETIREMENT	.00	14,731.12	15,850.53	16,581.41	17,450.31	15,393.17
530 520800 1 RETIREMENT	.00	.00	195.06	.00	.00	.00
530 520800 2 RETIREMENT	.00	.00	44.26	.00	.00	.00
530 521000 401 K	.00	9,000.47	9,684.34	10,134.00	10,705.40	9,459.10
530 521000 1 401 K	.00	.00	119.19	.00	.00	.00
530 521000 2 401 K	.00	.00	27.04	.00	.00	.00
TOTAL BENEFITS	.00	112,250.03	122,455.11	131,690.09	139,300.73	123,363.30
OPERATIONS						
530 522011 CAREER DEVELOPMENT OTHER COSTS	.00	.00	196.91	.00	2,422.97	671.07
530 532000 TRAINING	.00	1,255.71	520.08	443.34	1,240.00	.00

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL EXPENDITURES

GENERAL FUND		FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL
530 532100	BUILDING/EQUIPMENT RENTAL	.00	.00	267.66	.00	.00	.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	.00	132,622.94	121,298.83	136,621.28	150,267.66	143,315.75
530 532400	TRAVEL	.00	729.37	311.49	526.35	2,391.99	.00
530 532600	ADVERTISING	.00	.00	.00	297.25	49.00	73.50
530 532600	1 ADVERTISING	.00	.00	.00	.00	.00	.00
530 532600	2 ADVERTISING	.00	.00	.00	.00	.00	.00
530 543100	FUEL COSTS	.00	9,484.84	10,233.30	13,220.92	17,857.26	19,264.72
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	15,139.06	13,793.00	13,842.28	14,982.25	4,359.70
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	.00	25,844.58	14,905.70	29,101.10	21,178.05	26,013.46
530 543300	1 DEPARTMENT SUPPLIES	.00	.00	2,007.15	.00	.00	.00
530 543300	2 DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00
530 543301	NEIGHBORHOOD BEAUTIFICATION	.00	451.72	.00	.00	.00	.00
530 543302	DEPARTMENT SUPPLIES BUILDING	.00	.00	.00	.00	.00	.00
530 543400	OTHER SUPPLIES	.00	8,305.88	6,679.07	9,467.18	9,880.01	7,991.95
530 543401	OTHER SUPPLIES JANITORIAL	.00	.00	.00	.00	.00	.00
530 543405	OTHER SUPPLIES - COMPUTER	.00	400.00	.00	483.35	2,827.20	.00
530 543500	MAINT/REPAIR BUILDINGS	.00	59,458.85	124,036.83	52,785.51	59,479.04	22,041.56
530 543500	1 MAINT/REPAIR BUILDINGS	.00	.00	1,135.00	.00	.00	.00
530 543500	2 MAINT/REPAIR BUILDINGS	.00	.00	.00	.00	.00	.00
530 543501	MAINT/REPAIR BLDGS - OBMC	.00	.00	8,318.27	172,287.97	.00	.00
530 543600	MAINT/REPAIR EQUIPMENT	.00	14,629.23	19,799.29	21,935.40	24,883.81	29,880.90
530 543600	1 MAINT/REPAIR EQUIPMENT	.00	.00	518.22	.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	.00	5,704.82	4,412.17	5,949.12	2,640.02	7,521.96
530 543700	1 MAINT/REPAIR VEHICLES	.00	.00	683.69	.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	.00	12,315.20	8,043.81	13,551.52	4,237.65	21,535.94
530 543800	1 MAINT/REPAIR OTHER	.00	.00	380.59	.00	.00	.00
530 543800	2 MAINT/REPAIR OTHER	.00	.00	.00	.00	.00	.00
530 543900	UNIFORMS	.00	5,329.73	5,847.52	5,710.97	5,612.91	4,668.24
530 544000	PROFESSIONAL FEES	.00	960.00	5,849.00	500.00	11,056.96	10,465.85
530 544300	SIGNS	.00	14,430.76	11,935.35	9,291.53	9,123.01	6,672.63
530 544300	1 SIGNS	.00	.00	3,365.00	.00	.00	.00
530 544401	1 SPECIAL PROJECTS EMERG BERM	.00	.00	1,140,099.43	4,580,924.12	.00	.00
530 544402	SPECIAL PROJECTS SURFSIDE ROAD	.00	.00	.00	49,080.20	.00	.00
530 544402	1 SPECIAL PROJECTS SURFSIDE ROA	.00	.00	35,877.82	65,370.95	.00	.00
530 544402	2 SPECIAL PROJECTS SURFSIDE ROA	.00	.00	.00	2,960.00	.00	.00

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL EXPENDITURES

GENERAL FUND	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL
530 544403 SPECIAL PROJECTS-BEACH ACCESS	.00	.00	.00	.00	.00	.00
530 544403 1 SPECIAL PROJECTS-BEACH ACCESS	.00	.00	179,786.02	303,885.84	.00	.00
530 544403 2 SPECIAL PROJECTS-BEACH ACCESS	.00	.00	25,239.77	9,386.52	.00	.00
530 544404 SPECIAL PROJECTS SAND FENCING	.00	.00	.00	.00	.00	.00
530 544500 CONTRACTED SERVICES	.00	29,481.03	41,372.12	29,995.53	33,523.02	64,728.96
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	2,646.56	6,754.50	3,280.96	.00	.00
530 544700 BEACH DRIVING REGULATION	.00	351.69	5.72	591.26	388.50	.00
530 555300 DUES AND SUBSCRIPTIONS	.00	.00	.00	35.00	35.00	69.08
530 566200 GRANT MULTI USE PATH	.00	.00	.00	.00	.00	10,152.50
530 569900 COST REIMBURSEMENT	.00	.00	-50,009.00	-59,419.00	-45,927.00	-50,517.00
530 577433 CAPITAL OUTLAY BUDGETARY	.00	.00	.00	4,700.00	.00	7,050.00
TOTAL OPERATIONS	.00	339,541.97	1,743,664.31	5,476,806.45	328,149.31	335,960.77
CAPITAL OUTLAY						
530 566108 DCM GRANT - ALBATROSS	.00	.00	.00	.00	30,090.00	.00
530 566109 DCM GRANT - BARNES	.00	.00	.00	.00	25,360.00	.00
530 577100 CAPITAL OUTLAY LAND	.00	1,457,413.22	55,591.46	8,009.50	17,809.09	4,602.40
530 577200 CAPITAL OUTLAY BUILDINGS	.00	23,261.84	49,933.30	446,880.14	1,204,375.22	893.10
530 577300 CAPITAL OUTLAY OTHER	.00	.00	16,005.00	50,698.00	57,017.00	.00
530 577400 CAPITAL OUTLAY EQUIPMENT	.00	22,846.43	.00	22,813.10	126,163.78	.00
TOTAL CAPITAL OUTLAY	.00	1,503,521.49	121,529.76	528,400.74	1,460,815.09	5,495.50
DEBT SERVICE						
530 578100 L/P PRINCIPAL	.00	309,178.13	344,567.26	44,213.59	66,603.71	64,147.70
530 578200 L/P INTEREST	.00	5,839.11	4,360.97	3,697.10	3,016.73	4,789.95
TOTAL DEBT SERVICE	.00	315,017.24	348,928.23	47,910.69	69,620.44	68,937.65
TOTAL PUBLIC WORKS FACILITIES MAINT	.00	2,580,961.33	2,675,464.43	6,534,886.36	2,366,255.97	861,896.37

TOWN OF NAGS HEAD
 Adopted BUDGET REQUESTS

BUDGET PROJECTION 2009 FY 2008-2009 BUDGET PROJECTION

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
530	577400	CAPITAL OUTLAY EQUIPMENT	19,734.00	.00	19,734.00	.00
	010 -4-530-5774-00-	WE ARE REQUESTING TO REPLACE VEHICLE #354 AS PER REPLACEMENT SCHEDULE. WE ARE REQUESTING THAT THIS VEHICLE BE KEPT IN THE FLEET TO REPLACE VEHICLE #39 A 1995 FORD F-150 THAT IS USED AS A BEACH TRASH TRUCK CURRENTLY WITH THAT TRUCK THEN DECLARED SURPLUS TO THE TOWN.				
		TO REPLACE VEHICLE 354 A 1999 FORD F-150 PICKUP - FINANCE 25,000 OVER 3 YEARS AT	1.00	9,534.00	9,534.00	
		AS PER VEHICLE REPLACEMENT SCHEDULE SEE TEXT - L/P 3YRS AT 5.5% ANNUAL COST 9,534 REPLACE GAS PUMP PER CIP REQUEST	1.00	10,200.00	10,200.00	

TOWN OF NAGS HEAD
RECOMMENDED BUDGET FY 2008-2009

GENERAL FUND	FY 07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 ADOPTED BUDGET
MAINTENANCE GARAGE						
SALARIES						
555 510200 SALARIES/WAGES - REGULAR	165,021.00	165,253.00	165,626.41	174,417.00	174,417.00	174,867.00
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	2,902.00	2,902.00	2,865.59	3,044.00	3,044.00	3,044.00
555 510300 SALARIES/WAGES - PARTTIME	.00	.00	.00	.00	.00	.00
555 510400 OVERTIME PAY	1,405.00	1,405.00	404.93	1,469.00	1,469.00	1,469.00
555 510400 1 OVERTIME PAY	.00	.00	.00	.00	.00	.00
555 510400 2 OVERTIME PAY	.00	.00	.00	.00	.00	.00
555 510500 HOLIDAY PAY	602.00	602.00	.00	630.00	630.00	630.00
555 521100 CAREER DEVELOPMENT	.00	1,100.00	1,056.51	1,404.00	1,404.00	.00
TOTAL SALARIES	169,930.00	171,262.00	169,953.44	180,964.00	180,964.00	180,010.00
BENEFITS						
555 520600 FICA TAX	13,000.00	13,102.00	12,759.10	13,844.00	13,844.00	13,771.00
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	35,994.00	35,994.00	31,530.54	29,424.00	26,303.00	26,303.00
555 520701 RETIREE'S GROUP HEALTH INSUR	5,373.00	5,373.00	5,110.80	5,629.00	5,022.00	5,022.00
555 520800 RETIREMENT	8,293.00	8,304.00	8,185.88	8,812.00	8,812.00	8,784.00
555 520800 1 RETIREMENT	.00	.00	.00	.00	.00	.00
555 520800 2 RETIREMENT	.00	.00	.00	.00	.00	.00
555 521000 401 K	5,097.00	5,104.00	5,189.57	5,428.00	5,428.00	5,382.00
555 521000 1 401 K	.00	.00	.00	.00	.00	.00
555 521000 2 401 K	.00	.00	.00	.00	.00	.00
TOTAL BENEFITS	67,757.00	67,877.00	62,775.89	63,137.00	59,409.00	59,262.00
OPERATIONS						
555 522011 CAREER DEVELOPMENT OTHER COSTS	800.00	1,600.00	575.00	1,600.00	1,600.00	1,600.00
555 532000 TRAINING	2,900.00	604.00	603.29	2,900.00	2,500.00	2,500.00
555 532001 COMPUTER TRAINING	300.00	.00	.00	300.00	300.00	300.00
555 532200 TELEPHONE	.00	.00	.00	.00	.00	.00
555 532400 TRAVEL	2,500.00	200.00	42.34	2,500.00	1,000.00	1,000.00
555 532600 ADVERTISING	100.00	100.00	85.75	100.00	100.00	100.00
555 543100 FUEL COSTS	2,000.00	2,000.00	1,358.45	3,190.00	2,000.00	2,000.00
555 543300 DEPARTMENT SUPPLIES	8,850.00	11,725.00	10,810.17	10,850.00	9,850.00	9,850.00

TOWN OF NAGS HEAD
RECOMMENDED BUDGET FY 2008-2009

GENERAL FUND	FY 07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 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	9,421.00	8,857.57	9,125.00	6,825.00	6,825.00
555 543405 OTHER SUPPLIES - COMPUTER	1,450.00	1,375.00	1,079.90	.00	.00	.00
555 543600 MAINT/REPAIR EQUIPMENT	750.00	750.00	655.28	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	650.00	253.46	1,500.00	1,000.00	1,000.00
555 543701 VEHICLE REPAIRS	.00	.00	.00	.00	.00	.00
555 543900 UNIFORMS	4,810.00	4,810.00	2,910.00	4,791.00	4,791.00	4,791.00
555 544000 PROFESSIONAL FEES	558.00	558.00	450.00	750.00	558.00	558.00
555 544500 CONTRACTED SERVICES	1,105.00	880.00	313.00	1,105.00	1,105.00	1,105.00
555 555300 DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00
555 569900 COST REIMBURSEMENT	.00	-8,724.00	-8,724.00	.00	.00	.00
555 577433 CAPITAL OUTLAY BUDGETARY	3,500.00	3,500.00	3,400.00	.00	.00	.00
TOTAL OPERATIONS	37,448.00	29,449.00	22,670.21	39,711.00	32,379.00	32,379.00
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	275,135.00	268,588.00	255,399.54	283,812.00	272,752.00	271,651.00

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL EXPENDITURES

GENERAL FUND	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL
<hr/>						
MAINTENANCE GARAGE						
SALARIES						
555 510200 SALARIES/WAGES - REGULAR	126,139.42	132,721.31	133,268.99	118,164.98	140,663.62	145,975.33
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	.00	.00	.00	2,698.59	2,876.35	2,774.05
555 510300 SALARIES/WAGES - PARTTIME	.00	.00	.00	.00	.00	6,122.00
555 510400 OVERTIME PAY	.00	.00	183.61	1,771.50	2,467.77	1,553.93
555 510400 1 OVERTIME PAY	.00	.00	100.83	.00	.00	.00
555 510400 2 OVERTIME PAY	.00	.00	.00	.00	.00	.00
555 510500 HOLIDAY PAY	69.87	.00	269.67	.00	144.31	194.10
555 521100 CAREER DEVELOPMENT	.00	.00	.00	.00	.00	.00
TOTAL SALARIES	126,209.29	132,721.31	133,823.10	122,635.07	146,152.05	156,619.41
BENEFITS						
555 520600 FICA TAX	9,205.11	9,646.11	9,722.64	8,789.79	10,763.52	11,722.74
555 520600 1 FICA TAX	.00	.00	7.71	.00	.00	.00
555 520600 2 FICA TAX	.00	.00	.00	.00	.00	.00
555 520700 GROUP HEALTH INSURANCE	21,970.04	25,872.41	25,740.85	35,003.27	35,619.12	24,994.90
555 520701 RETIREE'S GROUP HEALTH INSUR	.00	.00	1,990.25	4,985.93	4,990.39	5,015.43
555 520800 RETIREMENT	6,209.16	6,516.55	6,565.72	6,020.09	7,146.74	7,430.82
555 520800 1 RETIREMENT	.00	.00	4.95	.00	.00	.00
555 520800 2 RETIREMENT	.00	.00	.00	.00	.00	.00
555 521000 401 K	3,786.32	3,981.69	4,011.79	3,679.28	4,384.66	4,421.53
555 521000 1 401 K	.00	.00	3.02	.00	.00	.00
555 521000 2 401 K	.00	.00	.00	.00	.00	.00
TOTAL BENEFITS	41,170.63	46,016.76	48,046.93	58,478.36	62,904.43	53,585.42
OPERATIONS						
555 522011 CAREER DEVELOPMENT OTHER COSTS	.00	.00	.00	.00	.00	.00
555 532000 TRAINING	1,199.95	211.00	249.61	546.00	145.00	872.00
555 532001 COMPUTER TRAINING	.00	.00	.00	.00	.00	.00
555 532200 TELEPHONE	.00	.00	.00	.00	.00	.00
555 532400 TRAVEL	571.59	.00	43.77	.00	218.34	463.92
555 532600 ADVERTISING	.00	.00	.00	.00	669.75	105.00
555 543100 FUEL COSTS	.00	.00	528.21	560.37	989.46	1,515.08
555 543300 DEPARTMENT SUPPLIES	3,009.56	2,882.41	4,566.38	7,182.95	7,802.46	9,729.92

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL EXPENDITURES

GENERAL FUND	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL
555 543300 1 DEPARTMENT SUPPLIES	.00	.00	19.99	.00	.00	.00
555 543300 2 DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00
555 543400 OTHER SUPPLIES	2,831.46	1,958.94	4,773.18	9,484.78	7,760.01	8,044.07
555 543405 OTHER SUPPLIES - COMPUTER	.00	.00	.00	.00	.00	1,426.96
555 543600 MAINT/REPAIR EQUIPMENT	148.05	137.99	.00	226.96	184.29	678.00
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	.00	.00	263.64	25.26	132.52	597.83
555 543701 VEHICLE REPAIRS	.00	.00	.00	.00	.00	.00
555 543900 UNIFORMS	1,898.68	2,297.51	2,689.30	3,554.35	4,207.47	3,348.68
555 544000 PROFESSIONAL FEES	35.00	.00	.00	.00	250.00	525.00
555 544500 CONTRACTED SERVICES	622.00	654.90	550.00	687.50	550.00	465.00
555 555300 DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	34.08
555 569900 COST REIMBURSEMENT	.00	.00	-9,754.00	-8,814.00	-8,484.00	-9,661.00
555 577433 CAPITAL OUTLAY BUDGETARY	.00	.00	.00	.00	3,893.72	3,690.75
TOTAL OPERATIONS	10,316.29	8,142.75	3,930.08	13,454.17	18,319.02	21,835.29
CAPITAL OUTLAY						
555 577400 CAPITAL OUTLAY EQUIPMENT	2,031.20	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	2,031.20	.00	.00	.00	.00	.00
TOTAL MAINTENANCE GARAGE	179,727.41	186,880.82	185,800.11	194,567.60	227,375.50	232,040.12

TOWN OF NAGS HEAD
RECOMMENDED BUDGET FY 2008-2009

GENERAL FUND	FY 07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 ADOPTED BUDGET

P/W STATE STREET AID						
OPERATIONS						
570 543200 STREET SUPPLIES	18,000.00	18,000.00	12,746.70	26,250.00	20,000.00	20,000.00
TOTAL OPERATIONS	18,000.00	18,000.00	12,746.70	26,250.00	20,000.00	20,000.00
CAPITAL OUTLAY						
570 577300 CAPITAL OUTLAY OTHER	121,000.00	246,747.00	186,364.80	128,650.00	128,650.00	128,650.00
TOTAL CAPITAL OUTLAY	121,000.00	246,747.00	186,364.80	128,650.00	128,650.00	128,650.00
TOTAL P/W STATE STREET AID	139,000.00	264,747.00	199,111.50	154,900.00	148,650.00	148,650.00

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL EXPENDITURES

GENERAL FUND	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL

P/W STATE STREET AID						
OPERATIONS						
570 543200 STREET SUPPLIES	.00	.00	.00	.00	.00	10,133.43
TOTAL OPERATIONS	.00	.00	.00	.00	.00	10,133.43
CAPITAL OUTLAY						
570 577300 CAPITAL OUTLAY OTHER	.00	.00	7,734.00	5,508.40	259,301.25	114,250.00
TOTAL CAPITAL OUTLAY	.00	.00	7,734.00	5,508.40	259,301.25	114,250.00
TOTAL P/W STATE STREET AID	.00	.00	7,734.00	5,508.40	259,301.25	124,383.43

TOWN OF NAGS HEAD
 Adopted BUDGET REQUESTS

BUDGET PROJECTION 2009 FY 2008-2009 BUDGET PROJECTION

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
570	577300	CAPITAL OUTLAY OTHER	128,650.00	108,000.00	128,650.00	.00
	010 -4-570-5773-00-					

RQUESTED SREET IMPROVEMENTS USING POWELL BILL FUNDS ARE:

TO CONSTUCT 125' OF E. FORBES ST. TO CONNECT S.VA DARE TR.
 TO S. CROATAN HWY. TO INCLUDE DRAINAGE WORK \$7,000.00

TO REPAVE: 660 FT. OF S MEMORIAL AVE. FROM E. ADMIRAL ST. TO
 E. BALTIC ST. COST \$19,800.00
 OVERLAY AND ADDITIONAL PARKING SPACES ACCROSS FROM ACCESS
 \$25,000

TO REPAVE 865 FT. OF S HAMMERHEAD DR. BETWEEN S. BARRACUDA
 DR. AND W. BARRACUDA DR. COST \$25,950.00

TO REPAVE 450 FT. OF W. BLUE JAY ST. FROM S. CROATAN HWY.
 TO S. PAMLICO AVE. COST \$ 13,500.00

TO REPAVE 655 FT. OF S. WIGHTSVILLE AVE FROM E. 8TH ST. TO
 E. ALBATROSS ST. COST \$19,650.00
 CONTINGENCY \$17,750

TOTAL \$128,650.00

FUNDS TO BE USED FOR STREET CONSTRUCTION AND REPAIR. SEE TEXT	1.00	128,650.00	128,650.00
---	------	------------	------------

TOWN OF NAGS HEAD
RECOMMENDED BUDGET FY 2008-2009

GENERAL FUND	FY 07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 ADOPTED BUDGET
ENVIRONMENTAL PROTECTION						
PUBLIC WORKS SANITATION						
SALARIES						
580 510200 SALARIES/WAGES - REGULAR	404,380.00	405,017.00	403,274.34	418,868.00	418,868.00	418,868.00
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	12,601.00	12,601.00	12,444.31	14,443.00	14,443.00	14,443.00
580 510300 SALARIES/WAGES - PARTTIME	18,600.00	20,627.00	19,415.49	18,800.00	18,800.00	18,800.00
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	5,134.00	3,134.00	1,168.60	2,658.00	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	12,250.00	12,250.00	11,192.46	15,148.00	15,148.00	15,148.00
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	1,340.00	.00	.00	.00	.00	.00
TOTAL SALARIES	454,305.00	453,629.00	447,495.20	469,917.00	469,917.00	469,917.00
BENEFITS						
580 520600 FICA TAX	35,214.00	35,162.00	32,846.58	35,936.00	35,936.00	35,936.00
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	80,534.00	92,059.00	91,576.71	93,370.00	82,608.00	82,608.00
580 520701 RETIREE'S GROUP HEALTH INSUR	.00	.00	.00	.00	.00	.00
580 520800 RETIREMENT	21,440.00	21,471.00	20,889.50	21,968.00	21,968.00	21,968.00
580 520800 1 RETIREMENT	.00	.00	.00	.00	.00	.00
580 520800 2 RETIREMENT	.00	.00	.00	.00	.00	.00
580 521000 401 K	13,181.00	13,200.00	12,868.17	13,535.00	13,535.00	13,535.00
580 521000 1 401 K	.00	.00	.00	.00	.00	.00
580 521000 2 401 K	.00	.00	.00	.00	.00	.00
TOTAL BENEFITS	150,369.00	161,892.00	158,180.96	164,809.00	154,047.00	154,047.00
OPERATIONS						
580 522011 CAREER DEVELOPMENT OTHER COSTS	800.00	.00	.00	800.00	800.00	500.00
580 532000 TRAINING	1,400.00	1,400.00	1,274.29	1,400.00	1,400.00	1,400.00

TOWN OF NAGS HEAD
RECOMMENDED BUDGET FY 2008-2009

GENERAL FUND	FY 07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 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	2,825.00	825.00	368.34	1,825.00	1,750.00	1,750.00
580 532500 POSTAGE	.00	.00	.00	.00	.00	.00
580 532600 ADVERTISING	500.00	.00	.00	500.00	500.00	500.00
580 543100 FUEL COSTS	88,000.00	118,000.00	119,710.59	102,571.00	125,000.00	125,000.00
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	24,000.00	28,302.00	31,746.81	22,400.00	22,400.00	22,400.00
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	8,050.00	4,300.00	4,033.48	7,600.00	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	126,000.00	107,284.00	103,757.82	100,058.00	100,058.00	100,058.00
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	10,287.00	9,522.63	10,897.00	10,287.00	10,287.00
580 544000 PROFESSIONAL FEES	800.00	200.00	104.25	800.00	800.00	800.00
580 544500 CONTRACTED SERVICES	18,000.00	18,900.00	18,900.00	26,600.00	22,000.00	22,000.00
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	4,072.00	3,992.50	4,145.00	4,145.00	4,145.00
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	379.00	379.00	431.00	431.00	431.00
580 577433 CAPITAL OUTLAY BUDGETARY	.00	.00	.00	.00	.00	.00
TOTAL OPERATIONS	285,238.00	293,949.00	293,789.71	280,027.00	297,171.00	296,871.00
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	70,498.00	473,311.00	473,109.05	76,202.00	76,202.00	76,202.00
TOTAL CAPITAL OUTLAY	70,498.00	473,311.00	473,109.05	76,202.00	76,202.00	76,202.00
DEBT SERVICE						
580 578100 L/P PRINCIPAL	273,216.00	341,814.00	332,642.72	274,884.00	276,372.00	276,372.00

TOWN OF NAGS HEAD
RECOMMENDED BUDGET FY 2008-2009

GENERAL FUND	FY 07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 ADOPTED BUDGET
580 578200 LEASE PURCHASE INTEREST	25,052.00	25,052.00	24,993.97	23,948.00	20,878.00	20,878.00
TOTAL DEBT SERVICE	298,268.00	366,866.00	357,636.69	298,832.00	297,250.00	297,250.00
TOTAL PUBLIC WORKS SANITATION	1,258,678.00	1,749,647.00	1,730,211.61	1,289,787.00	1,294,587.00	1,294,287.00

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL EXPENDITURES

GENERAL FUND	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL

ENVIRONMENTAL PROTECTION						
PUBLIC WORKS SANITATION						
SALARIES						
580 510200 SALARIES/WAGES - REGULAR	284,662.16	306,061.94	318,584.79	316,879.24	361,403.76	377,175.00
580 510200 1 SALARIES/WAGES - REGULAR	.00	.00	.00	.00	.00	.00
580 510200 2 SALARIES/WAGES - REGULAR	.00	.00	6,594.92	.00	.00	.00
580 510201 SALARIES - LONGEVITY PAY	.00	.00	.00	9,280.62	10,646.33	11,792.34
580 510300 SALARIES/WAGES - PARTTIME	5,617.07	7,100.96	7,614.12	9,285.15	16,969.03	18,505.62
580 510300 1 SALARIES/WAGES - PARTTIME	.00	.00	4,161.98	.00	.00	.00
580 510300 2 SALARIES/WAGES - PARTTIME	.00	.00	.00	.00	.00	.00
580 510400 OVERTIME PAY	2,068.07	4,875.87	6,668.94	4,057.10	4,541.18	4,407.08
580 510400 1 OVERTIME PAY	.00	.00	1,736.45	.00	.00	.00
580 510400 2 OVERTIME PAY	.00	.00	.00	.00	.00	.00
580 510500 HOLIDAY PAY	8,615.60	9,186.77	6,460.29	12,174.49	10,441.94	11,315.37
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	300,962.90	327,225.54	351,821.49	351,676.60	404,002.24	423,195.41
BENEFITS						
580 520600 FICA TAX	21,936.75	23,834.94	24,963.71	25,990.81	29,919.01	31,192.48
580 520600 1 FICA TAX	.00	.00	386.59	.00	.00	.00
580 520600 2 FICA TAX	.00	.00	505.00	.00	.00	.00
580 520700 GROUP HEALTH INSURANCE	59,888.95	72,641.80	74,856.21	67,849.37	80,770.69	77,653.02
580 520701 RETIREE'S GROUP HEALTH INSUR	.00	.00	.00	.00	.00	.00
580 520800 RETIREMENT	14,518.09	15,714.42	16,305.68	16,734.37	18,904.39	19,745.16
580 520800 1 RETIREMENT	.00	.00	33.23	.00	.00	.00
580 520800 2 RETIREMENT	.00	.00	324.00	.00	.00	.00
580 521000 401 K	8,852.94	9,601.49	9,962.49	10,226.60	11,598.11	12,138.78
580 521000 1 401 K	.00	.00	20.30	.00	.00	.00
580 521000 2 401 K	.00	.00	198.00	.00	.00	.00
TOTAL BENEFITS	105,196.73	121,792.65	127,555.21	120,801.15	141,192.20	140,729.44
OPERATIONS						
580 522011 CAREER DEVELOPMENT OTHER COSTS	.00	.00	.00	.00	.00	.00
580 532000 TRAINING	419.00	749.86	448.70	300.00	300.00	709.00

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL EXPENDITURES

GENERAL FUND	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL
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	465.37	2,313.41	1,142.50	1,571.40	1,605.91	1,214.42
580 532500 POSTAGE	.00	.00	.00	89.20	.00	.00
580 532600 ADVERTISING	.00	.00	.00	237.00	318.03	.00
580 543100 FUEL COSTS	27,787.37	32,481.72	35,608.04	52,139.65	74,572.27	81,952.02
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	11,149.31	14,601.08	17,147.47	17,322.26	26,512.72	25,871.37
580 543300 1 DEPARTMENT SUPPLIES	.00	.00	8,100.00	.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	424.85	.00	.00	.00	1,944.69
580 543600 MAINT/REPAIR EQUIPMENT	1,917.20	2,041.97	2,794.93	2,974.89	10,859.94	3,718.66
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	186.49	.00	.00	.00	.00
580 543700 MAINT/REPAIR VEHICLES	82,868.74	105,587.94	100,398.52	152,349.31	118,888.82	127,208.26
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	8,294.14	6,848.17	8,990.34	8,732.97	6,324.78	8,243.62
580 544000 PROFESSIONAL FEES	480.00	.00	.00	295.00	437.00	81.00
580 544500 CONTRACTED SERVICES	.00	2,265.00	4,411.50	12,640.80	11,093.45	18,586.00
580 544500 1 CONTRACTED SERVICES	.00	.00	2,400.00	.00	.00	.00
580 544500 2 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
580 544900 RECYCLING	6,408.09	10,544.05	3,322.45	712.05	4,672.50	4,346.40
580 544900 1 RECYCLING	.00	.00	1,595.00	.00	.00	.00
580 544900 2 RECYCLING	.00	.00	.00	.00	.00	.00
580 555300 DUES AND SUBSCRIPTIONS	439.00	412.00	412.00	341.00	385.00	401.08
580 577433 CAPITAL OUTLAY BUDGETARY	.00	.00	.00	.00	.00	.00
TOTAL OPERATIONS	140,228.22	178,456.54	186,771.45	249,705.53	255,970.42	274,276.52
CAPITAL OUTLAY						
580 577200 CAPITAL OUTLAY BUILDINGS	.00	.00	.00	.00	.00	1,998.31
580 577300 CAPITAL OUTLAY OTHER	.00	.00	.00	16,213.11	3,986.71	2,658.43
580 577400 CAPITAL OUTLAY EQUIPMENT	49,683.60	191,573.22	297,169.21	348,686.00	529,265.92	57,749.00
TOTAL CAPITAL OUTLAY	49,683.60	191,573.22	297,169.21	364,899.11	533,252.63	62,405.74
DEBT SERVICE						
580 578100 L/P PRINCIPAL	198,650.02	179,072.46	211,622.75	231,211.38	268,538.46	273,134.82

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL EXPENDITURES

GENERAL FUND	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL
580 578200 LEASE PURCHASE INTEREST	18,130.76	17,289.52	10,578.58	11,584.43	15,521.81	25,131.66
TOTAL DEBT SERVICE	216,780.78	196,361.98	222,201.33	242,795.81	284,060.27	298,266.48
TOTAL PUBLIC WORKS SANITATION	812,852.23	1,015,409.93	1,185,518.69	1,329,878.20	1,618,477.76	1,198,873.59

TOWN OF NAGS HEAD
 Adopted BUDGET REQUESTS

BUDGET PROJECTION 2009 FY 2008-2009 BUDGET PROJECTION

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
580	577400	CAPITAL OUTLAY EQUIPMENT	76,202.00	70,498.00	76,202.00	.00
	010 -5-580-5774-00-	REPLACE #988 PER REPLACEMENT SCHEDULE AND SANITATION PLANNING COMMITTEE. IT WILL TAKE OVER 390 WORKING DAYS AT THIS TIME PERIOD TO HAVE A TRUCK DELIVERED.				

REPLACE TRUCK #57 WHICH IS A 1995 MODEL AND HAS THE DUMP
 BED REPLACED ONCE ALREADY. THE DUMP BODY IS RUSTED, THE
 WIRING SYATME HAS BEEN REPLACE ONCE.

		REPLACE #988 PER REPLACEMENT SCHEDULE AND SANITATION PLANNING COMMITTEE, THERE IS A 390 DAY WAITING PERIOD FOR THE TRUCK ONCE IT IS ORDER AT THIS TIME PERIOD. L/P 5 YRS 5. 5%	1.00	63,138.00	63,138.00	
		REPLACE 57 PER REPLACEMENT SCHEDULE (SIZE TO BE SAME AS 57) L/P FOR 5 YRS AT 5.5% - ANNUAL COST 13,064	1.00	13,064.00	13,064.00	

TOWN OF NAGS HEAD
RECOMMENDED BUDGET FY 2008-2009

GENERAL FUND	FY 07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 ADOPTED BUDGET

PUBLIC WORKS SOLID WASTE						
OPERATIONS						
585 542800 TIPPING FEES	617,302.00	605,302.00	577,506.04	600,247.00	645,580.00	645,580.00
585 542800 1 TIPPING FEES	.00	.00	.00	.00	.00	.00
585 542800 2 TIPPING FEES	.00	.00	.00	.00	.00	.00
TOTAL OPERATIONS	617,302.00	605,302.00	577,506.04	600,247.00	645,580.00	645,580.00
TOTAL PUBLIC WORKS SOLID WASTE	617,302.00	605,302.00	577,506.04	600,247.00	645,580.00	645,580.00

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL EXPENDITURES

GENERAL FUND	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL

PUBLIC WORKS SOLID WASTE						
OPERATIONS						
585 542800 TIPPING FEES	482,836.99	530,780.33	580,446.90	568,469.90	580,449.28	593,255.93
585 542800 1 TIPPING FEES	.00	.00	.00	.00	.00	.00
585 542800 2 TIPPING FEES	.00	.00	.00	.00	.00	.00
TOTAL OPERATIONS	482,836.99	530,780.33	580,446.90	568,469.90	580,449.28	593,255.93
TOTAL PUBLIC WORKS SOLID WASTE	482,836.99	530,780.33	580,446.90	568,469.90	580,449.28	593,255.93