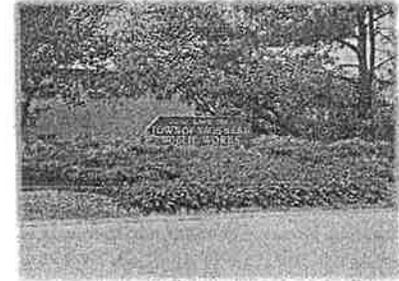


Public Works Department

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 to provide efficient, cost-effective general maintenance and repair of Town-maintained streets and right-of-ways. 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 and vegetation trimming and/or removal, and hauling and grading duties as required. Finally, this Division maintains 45 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 collected by appointment 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.

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 manner.

Objectives

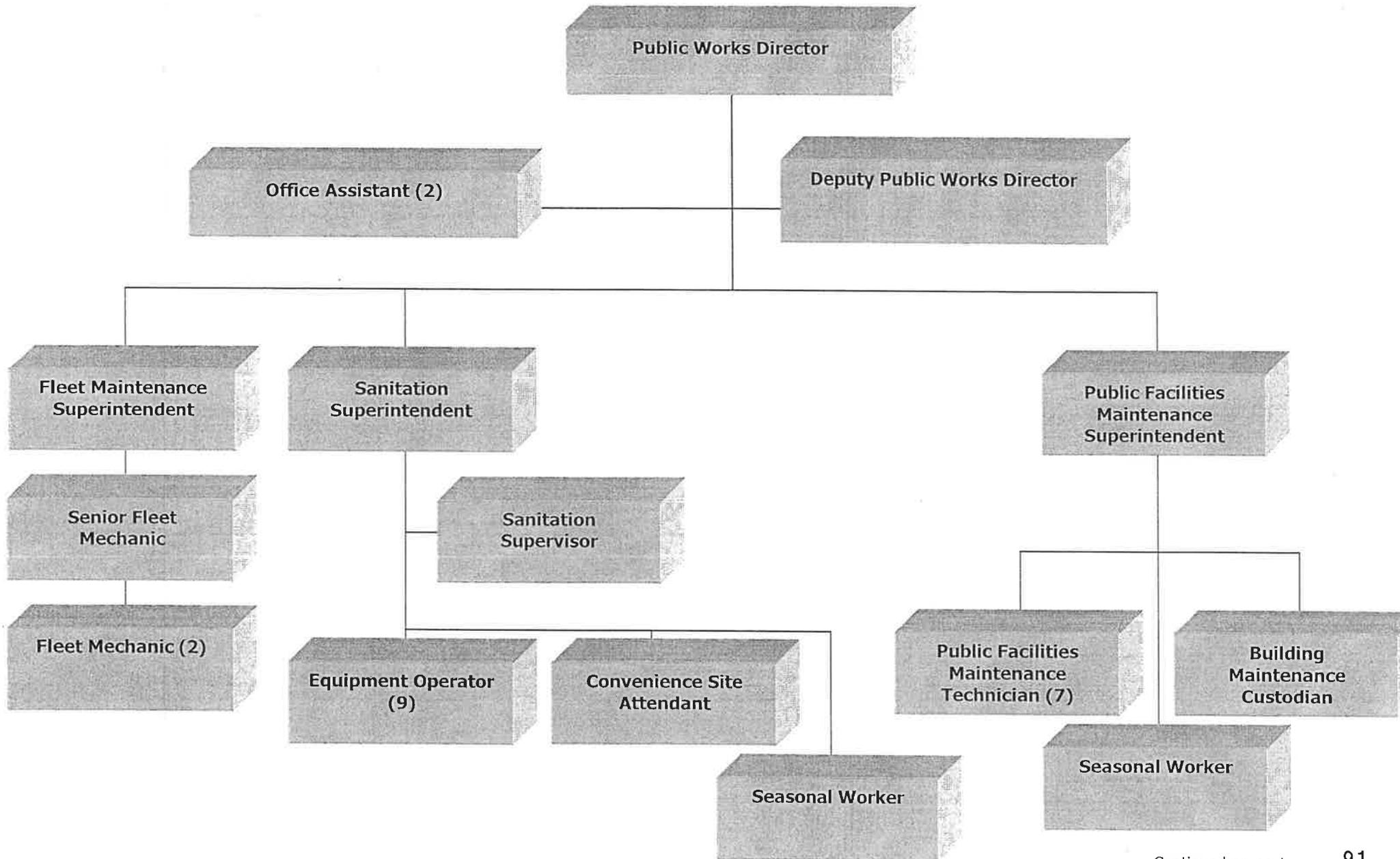
- To provide the most effective and economical methods for collection, recycling, and disposal of residential and commercial solid waste. To continue evaluating the economics of curbside recycling in all year 'round neighborhoods for future budget years.
- To efficiently maintain all Town owned buildings, 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, bike racks) 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 Improvement 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 03-04 | FY 04-05 | FY 05-06 |
|---|-----------------|-----------------|-----------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> |
| Public Facilities Maintenance Division: | | | |
| Cleaning and upkeep hours | 3,481 | 3,769 | 3,188 |
| Landscaping hours | 956 | 929 | 1,547 |
| Maintenance and repair building hours | 3,031 | 3,094 | 3,769 |
| Number of beach and sound accesses maintained | 45 | 45 | 45 |
| Beach and sound access maintenance hours | 2,283 | 2,070 | 2,896 |
| Street repairs and maintenance (hours) | 3,983 | 4,660 | 2,599 |
| Drainage (hours) | 380 | 630 | 502 |
| Installation of regulation signs (hours) | 248 | 299 | 370 |
| Number of feet added to Total Street Mileage | 0 | 0.14 | 0 |
| Total miles of streets maintained | 36.47 | 36.61 | 36.61 |
| Fleet Maintenance Division: | | | |
| Number of work orders for scheduled and unscheduled preventive maintenance work | 1,423 | 1,565 | 1,161 |
| Sanitation Division: | | | |
| Residential refuse (tons) | 4,181.53 | 4,161.14 | 4,091.26 |
| Commercial refuse (tons) | 6,134.85 | 5,753.74 | 5,632.85 |
| Bulk residential pick-up (tons) | 547.70 | 925.73 | 652.53 |
| Total tons to landfill (w/out recycle and bulk) | 10,316.38 | 9,914.88 | 8,724.11 |
| Total tons recycled | 329.63 | 278.88 | 258.13 |
| Sanitation Code warning citations processed | 37 | 62 | 46 |
| Sanitation Code civil citations processed | 2 | 1 | 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 06-07</u> | <u>Currently Existing Positions</u> | <u>Recommended Positions FY 07-08</u> | <u>Adopted Positions FY 07-08</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 | 7 | 7 |
| Equipment Operator | 10 | 9 | 9 | 9 | 9 |
| Building Maintenance Custodian | 7 | 1 | 1 | 1 | 1 |
| Convenience Site Attendant – Part Time | N/A | 1 | 1 | 1 | 1 |
| Maintenance Worker – Seasonal | - | 1 | 1 | 1 | 1 |
| Sanitation Worker - Seasonal | - | 1 | 1 | 1 | 1 |
| TOTAL FULL - TIME: | | 28 | 28 | 28 | 28 |
| TOTAL PART - TIME: | | 3 | 3 | 3 | 3 |

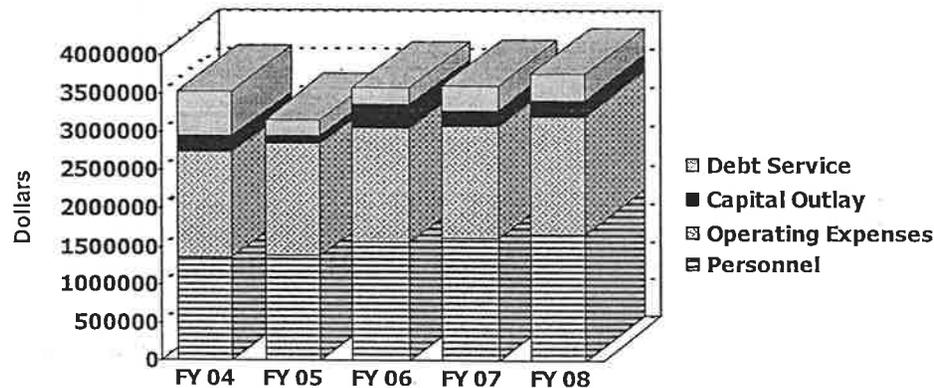
Highlights

- Funds in the amount of \$121,000 received from State Street Aid are recommended to be used for Soundside road improvements.
- Capital outlay includes the purchase of a replacement garbage truck and pick-up truck in Sanitation and a replacement pick-up truck in Public Works Administration.
- Sanitation fuel and labor costs have increased due to extended travel distance to the recently opened Dare County transfer station.

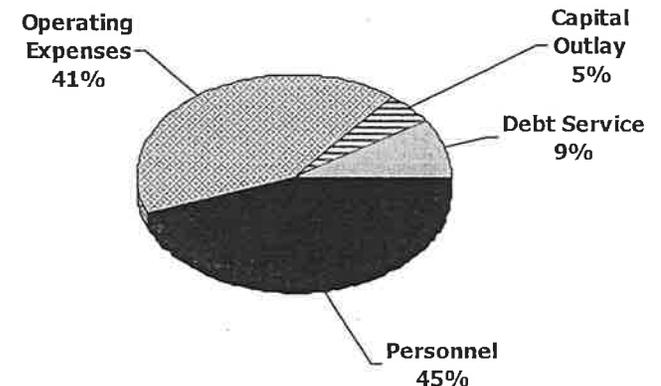
Expenditures by Function

| | FY 2006-2007 Adopted | FY 2007-2008 Adopted | Percent Change |
|---------------------------|-------------------------|-------------------------|-------------------|
| Personnel Services | \$ 1,622,461 | \$ 1,667,670 | 2.79% |
| Operating Expenses | \$ 1,461,099 | \$ 1,553,513 | 6.32% |
| Capital Outlay | \$ 205,429 | \$ 201,032 | -2.14% |
| Debt Service | \$ 321,626 | \$ 345,176 | 7.32% |
| Total | \$ 3,610,615 | \$ 3,767,391 | 4.34% |

Expenditure History



Adopted FY 2007-2008 Expenditures by Function



TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

| | FY 06/07 ADOPTED BUDGET | FY 06/07 AMENDED BUDGET | FY 06/07 YTD ACTUAL @ 4/30/07 | FY 07/08 REQUESTED BUDGET | FY 07/08 RECOMMENDED BUDGET | FY 07/08 ADOPTED BUDGET |
|-------------------------------------|-------------------------------|-------------------------------|-------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| 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 |
| SALARIES | | | | | | |
| SALARIES/WAGES - REGULAR | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 239,002.00 | 234,452.00 | 210,398.36 | 245,342.00 | 245,342.00 | 244,742.00 |
| PUBLIC WORKS BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | 302,866.00 | 301,666.00 | 267,653.75 | 314,978.00 | 314,978.00 | 313,628.00 |
| MAINTENANCE GARAGE | 164,718.00 | 158,218.00 | 130,748.65 | 165,621.00 | 165,621.00 | 165,021.00 |
| PUBLIC WORKS STREETS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 385,703.00 | 382,703.00 | 339,996.25 | 406,030.00 | 406,030.00 | 404,380.00 |
| TOTAL SALARIES/WAGES - REGULAR | 1,092,289.00 | 1,077,039.00 | 948,797.01 | 1,131,971.00 | 1,131,971.00 | 1,127,771.00 |
| SALARIES - LONGEVITY PAY | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 10,867.00 | 10,867.00 | 8,790.69 | 8,730.00 | 8,730.00 | 8,730.00 |
| PUBLIC WORKS FACILTIES MAINT | 8,973.00 | 8,973.00 | 8,747.59 | 7,072.00 | 7,072.00 | 7,072.00 |
| MAINTENANCE GARAGE | 4,602.00 | 4,602.00 | 2,774.05 | 2,902.00 | 2,902.00 | 2,902.00 |
| PUBLIC WORKS SANITATION | 11,928.00 | 11,928.00 | 11,792.34 | 12,601.00 | 12,601.00 | 12,601.00 |
| TOTAL SALARIES - LONGEVITY PAY | 36,370.00 | 36,370.00 | 32,104.67 | 31,305.00 | 31,305.00 | 31,305.00 |
| SALARIES/WAGES - PARTTIME | | | | | | |
| PUBLIC WORKS ADMINISTRATION | .00 | 4,500.00 | 3,070.22 | .00 | .00 | .00 |
| PUBLIC WORKS BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | 14,200.00 | 14,200.00 | 10,852.50 | 15,320.00 | 14,200.00 | 14,200.00 |
| MAINTENANCE GARAGE | .00 | 6,500.00 | 6,122.00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 18,400.00 | 21,400.00 | 16,155.62 | 20,935.00 | 18,675.00 | 18,600.00 |
| TOTAL SALARIES/WAGES - PARTTIME | 32,600.00 | 46,600.00 | 36,200.34 | 36,255.00 | 32,875.00 | 32,800.00 |
| OVERTIME PAY | | | | | | |
| PUBLIC WORKS ADMINISTRATION | .00 | 50.00 | 49.35 | .00 | .00 | .00 |
| PUBLIC WORKS BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | 4,899.00 | 6,099.00 | 6,068.30 | 7,294.00 | 6,500.00 | 6,500.00 |
| MAINTENANCE GARAGE | 1,484.00 | 1,484.00 | 1,553.93 | 1,405.00 | 1,405.00 | 1,405.00 |
| PUBLIC WORKS STREETS | .00 | .00 | .00 | .00 | .00 | .00 |

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

| | FY 06/07 ADOPTED BUDGET | FY 06/07 AMENDED BUDGET | FY 06/07 YTD ACTUAL @ 4/30/07 | FY 07/08 REQUESTED BUDGET | FY 07/08 RECOMMENDED BUDGET | FY 07/08 ADOPTED BUDGET |
|------------------------------|-------------------------------|-------------------------------|-------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| PUBLIC WORKS SANITATION | 6,595.00 | 6,595.00 | 4,277.56 | 7,601.00 | 5,134.00 | 5,134.00 |
| TOTAL OVERTIME PAY | 12,978.00 | 14,228.00 | 11,949.14 | 16,300.00 | 13,039.00 | 13,039.00 |
| HOLIDAY PAY | | | | | | |
| PUBLIC WORKS ADMINISTRATION | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | 2,450.00 | 2,450.00 | 2,426.66 | 2,371.00 | 2,371.00 | 2,371.00 |
| MAINTENANCE GARAGE | 637.00 | 637.00 | 194.10 | 602.00 | 602.00 | 602.00 |
| PUBLIC WORKS STREETS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 12,909.00 | 12,909.00 | 10,252.65 | 14,373.00 | 12,250.00 | 12,250.00 |
| TOTAL HOLIDAY PAY | 15,996.00 | 15,996.00 | 12,873.41 | 17,346.00 | 15,223.00 | 15,223.00 |
| CAREER DEVELOPMENT | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 1,014.00 | 1,014.00 | 559.87 | .00 | .00 | .00 |
| PUBLIC WORKS BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | 2,401.00 | 2,401.00 | 625.02 | 1,047.00 | 1,047.00 | 1,047.00 |
| MAINTENANCE GARAGE | 874.00 | 874.00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS STREETS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 753.00 | 753.00 | .00 | 1,340.00 | 1,340.00 | 1,340.00 |
| TOTAL CAREER DEVELOPMENT | 5,042.00 | 5,042.00 | 1,184.89 | 2,387.00 | 2,387.00 | 2,387.00 |
| TOTAL SALARIES | 1,195,275.00 | 1,195,275.00 | 1,043,109.46 | 1,235,564.00 | 1,226,800.00 | 1,222,525.00 |
| BENEFITS | | | | | | |
| FICA TAX | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 19,198.00 | 19,198.00 | 16,250.39 | 19,437.00 | 19,437.00 | 19,391.00 |
| PUBLIC WORKS BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | 25,695.00 | 25,695.00 | 21,708.15 | 26,596.00 | 26,596.00 | 26,493.00 |
| MAINTENANCE GARAGE | 13,187.00 | 13,187.00 | 10,567.52 | 13,046.00 | 13,046.00 | 13,000.00 |
| PUBLIC WCRKS STREETS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WCRKS SANITATION | 33,388.00 | 33,388.00 | 28,164.46 | 35,340.00 | 35,340.00 | 35,214.00 |
| TOTAL FICA TAX | 91,468.00 | 91,468.00 | 76,690.52 | 94,419.00 | 94,419.00 | 94,098.00 |
| GROUP HEALTH INSURANCE | | | | | | |
| PUBLIC WCRKS ADMINISTRATION | 35,816.00 | 35,816.00 | 30,610.56 | 30,656.00 | 29,210.00 | 29,210.00 |
| PUBLIC WCRKS BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | 75,997.00 | 75,997.00 | 66,895.87 | 91,225.00 | 87,059.00 | 87,059.00 |

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

| | FY 06/07 ADOPTED BUDGET | FY 06/07 AMENDED BUDGET | FY 06/07 YTD ACTUAL @ 4/30/07 | FY 07/08 REQUESTED BUDGET | FY 07/08 RECOMMENDED BUDGET | FY 07/08 ADOPTED BUDGET |
|------------------------------------|-------------------------------|-------------------------------|-------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| MAINTENANCE GARAGE | 36,920.00 | 36,920.00 | 22,299.25 | 37,598.00 | 35,994.00 | 35,994.00 |
| PUBLIC WORKS STREETS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 80,676.00 | 80,676.00 | 70,251.13 | 84,600.00 | 80,534.00 | 80,534.00 |
| TOTAL GROUP HEALTH INSURANCE | 229,409.00 | 229,409.00 | 190,056.81 | 244,079.00 | 232,797.00 | 232,797.00 |
| RETIREE'S GROUP HEALTH INSUR | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 9,684.00 | 9,684.00 | 9,494.54 | 16,889.00 | 16,121.00 | 16,121.00 |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | 207.92 | 2,815.00 | 2,687.00 | 2,687.00 |
| MAINTENANCE GARAGE | 4,848.00 | 4,848.00 | 4,587.97 | 5,629.00 | 5,373.00 | 5,373.00 |
| PUBLIC WORKS SANITATION | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RETIREE'S GROUP HEALTH INSUR | 14,532.00 | 14,532.00 | 14,290.43 | 25,333.00 | 24,181.00 | 24,181.00 |
| RETIREMENT | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 12,271.00 | 12,271.00 | 10,718.21 | 12,398.00 | 12,398.00 | 12,369.00 |
| PUBLIC WORKS BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | 15,732.00 | 15,732.00 | 13,934.52 | 16,218.00 | 16,218.00 | 16,152.00 |
| MAINTENANCE GARAGE | 8,428.00 | 8,428.00 | 6,596.75 | 8,322.00 | 8,322.00 | 8,293.00 |
| PUBLIC WORKS STREETS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 20,442.00 | 20,442.00 | 17,872.69 | 21,521.00 | 21,521.00 | 21,440.00 |
| TOTAL RETIREMENT | 56,873.00 | 56,873.00 | 49,122.17 | 58,459.00 | 58,459.00 | 58,254.00 |
| 401 K | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 7,530.00 | 7,530.00 | 6,593.84 | 7,622.00 | 7,622.00 | 7,604.00 |
| PUBLIC WORKS BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | 9,653.00 | 9,653.00 | 8,562.38 | 9,974.00 | 9,974.00 | 9,933.00 |
| MAINTENANCE GARAGE | 5,172.00 | 5,172.00 | 4,055.75 | 5,115.00 | 5,115.00 | 5,097.00 |
| PUBLIC WORKS STREETS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 12,549.00 | 12,549.00 | 10,987.64 | 13,231.00 | 13,231.00 | 13,181.00 |
| TOTAL 401 K | 34,904.00 | 34,904.00 | 30,199.61 | 35,942.00 | 35,942.00 | 35,815.00 |
| TOTAL BENEFITS | 427,186.00 | 427,186.00 | 360,359.54 | 458,232.00 | 445,798.00 | 445,145.00 |
| OPERATIONS | | | | | | |
| CAREER DEVELOPMENT OTHER COSTS | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 1,500.00 | 2,700.00 | 2,029.51 | 1,500.00 | 1,500.00 | 1,500.00 |
| PUBLIC WORKS FACILTIES MAINT | 1,200.00 | 1,200.00 | 671.07 | 1,200.00 | 1,200.00 | 1,200.00 |
| MAINTENANCE GARAGE | 800.00 | 400.00 | .00 | 800.00 | 800.00 | 800.00 |

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

| | FY 06/07 ADOPTED BUDGET | FY 06/07 AMENDED BUDGET | FY 06/07 YTD ACTUAL @ 4/30/07 | FY 07/08 REQUESTED BUDGET | FY 07/08 RECOMMENDED BUDGET | FY 07/08 ADOPTED BUDGET |
|---|-------------------------------|-------------------------------|-------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| PUBLIC WORKS STREETS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 800.00 | 400.00 | .00 | 800.00 | 800.00 | 800.00 |
| TOTAL CAREER DEVELOPMENT OTHER COSTS | 4,300.00 | 4,700.00 | 2,700.58 | 4,300.00 | 4,300.00 | 4,300.00 |
| TRAINING | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 1,600.00 | 1,600.00 | 794.88 | 1,600.00 | 900.00 | 900.00 |
| PUBLIC WORKS BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILITIES MAINT MAINTENANCE GARAGE | 3,295.00 | .00 | .00 | 2,945.00 | 2,945.00 | 2,945.00 |
| PUBLIC WORKS STREETS | 3,000.00 | 2,265.00 | 872.00 | 2,900.00 | 2,900.00 | 2,900.00 |
| PUBLIC WORKS SANITATION | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 1,965.00 | 1,965.00 | 709.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| TOTAL TRAINING | 9,860.00 | 5,830.00 | 2,375.88 | 8,845.00 | 8,145.00 | 8,145.00 |
| COMPUTER TRAINING | | | | | | |
| MAINTENANCE GARAGE | 300.00 | 300.00 | .00 | 300.00 | 300.00 | 300.00 |
| TOTAL COMPUTER TRAINING | 300.00 | 300.00 | .00 | 300.00 | 300.00 | 300.00 |
| BUILDING/EQUIPMENT RENTAL | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 1,522.00 | 1,572.00 | 1,569.51 | 1,522.00 | 550.00 | 550.00 |
| PUBLIC WORKS BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILITIES MAINT | 350.00 | 350.00 | .00 | 350.00 | 350.00 | 350.00 |
| PUBLIC WORKS SANITATION | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL BUILDING/EQUIPMENT RENTAL | 1,872.00 | 1,922.00 | 1,569.51 | 1,872.00 | 900.00 | 900.00 |
| TELEPHONE | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 6,500.00 | 7,000.00 | 6,499.31 | 11,443.24 | 10,400.00 | 10,400.00 |
| MAINTENANCE GARAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL TELEPHONE | 6,500.00 | 7,000.00 | 6,499.31 | 11,443.24 | 10,400.00 | 10,400.00 |
| UTILITIES | | | | | | |
| PUBLIC WORKS BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILITIES MAINT | 165,000.00 | 140,000.00 | 122,097.29 | 148,500.00 | 150,000.00 | 150,000.00 |
| PUBLIC WORKS STREETS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL UTILITIES | 165,000.00 | 140,000.00 | 122,097.29 | 148,500.00 | 150,000.00 | 150,000.00 |
| TRAVEL | | | | | | |

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

| | FY 06/07 ADOPTED BUDGET | FY 06/07 AMENDED BUDGET | FY 06/07 YTD ACTUAL @ 4/30/07 | FY 07/08 REQUESTED BUDGET | FY 07/08 RECOMMENDED BUDGET | FY 07/08 ADOPTED BUDGET |
|------------------------------|-------------------------------|-------------------------------|-------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| PUBLIC WORKS ADMINISTRATION | 3,800.00 | 2,650.00 | 451.55 | 3,800.00 | 3,100.00 | 3,100.00 |
| PUBLIC WORKS BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | 4,000.00 | .00 | .00 | 3,800.00 | 3,500.00 | 3,500.00 |
| MAINTENANCE GARAGE | 2,500.00 | 1,695.00 | 463.92 | 2,500.00 | 2,500.00 | 2,500.00 |
| PUBLIC WORKS STREETS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 3,775.00 | 3,775.00 | 1,170.92 | 2,825.00 | 2,825.00 | 2,825.00 |
| TOTAL TRAVEL | 14,075.00 | 8,120.00 | 2,086.39 | 12,925.00 | 11,925.00 | 11,925.00 |
| POSTAGE | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 950.00 | 950.00 | 338.86 | 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 | 950.00 | 950.00 | 338.86 | 500.00 | 500.00 | 500.00 |
| ADVERTISING | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 1,600.00 | 1,030.00 | 140.00 | 1,608.00 | 804.00 | 804.00 |
| PUBLIC WORKS BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | 200.00 | 200.00 | 73.50 | 200.00 | 200.00 | 200.00 |
| MAINTENANCE GARAGE | .00 | 105.00 | 105.00 | 100.00 | 100.00 | 100.00 |
| PUBLIC WORKS SANITATION | 500.00 | 500.00 | .00 | 500.00 | 500.00 | 500.00 |
| TOTAL ADVERTISING | 2,300.00 | 1,835.00 | 318.50 | 2,408.00 | 1,604.00 | 1,604.00 |
| TIPPING FEES | | | | | | |
| PUBLIC WORKS SOLID WASTE | 611,600.00 | 611,600.00 | 518,429.13 | 629,900.00 | 617,302.00 | 617,302.00 |
| TOTAL TIPPING FEES | 611,600.00 | 611,600.00 | 518,429.13 | 629,900.00 | 617,302.00 | 617,302.00 |
| FUEL COSTS | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 3,000.00 | 3,000.00 | 2,231.23 | 3,452.00 | 3,000.00 | 3,000.00 |
| PUBLIC WORKS BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | 21,200.00 | 21,200.00 | 16,957.48 | 22,050.00 | 20,000.00 | 20,000.00 |
| MAINTENANCE GARAGE | 2,120.00 | 2,120.00 | 1,318.15 | 2,090.00 | 2,000.00 | 2,000.00 |
| PUBLIC WORKS STREETS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 68,524.00 | 78,524.00 | 71,495.71 | 82,773.82 | 88,000.00 | 88,000.00 |
| TOTAL FUEL COSTS | 94,844.00 | 104,844.00 | 92,002.57 | 110,365.82 | 113,000.00 | 113,000.00 |
| STREET SUPPLIES | | | | | | |

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

| | FY 06/07 ADOPTED BUDGET | FY 06/07 AMENDED BUDGET | FY 06/07 YTD ACTUAL @ 4/30/07 | FY 07/08 REQUESTED BUDGET | FY 07/08 RECOMMENDED BUDGET | FY 07/08 ADOPTED BUDGET |
|------------------------------------|-------------------------------|-------------------------------|-------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| PUBLIC WORKS FACILITIES MAINT | .00 | 4,652.00 | 4,359.70 | .00 | .00 | .00 |
| PUBLIC WORKS STREETS | .00 | .00 | .00 | .00 | .00 | .00 |
| P/W STATE STREET AID | 18,000.00 | 18,000.00 | 11,633.43 | 18,000.00 | 18,000.00 | 18,000.00 |
| TOTAL STREET SUPPLIES | 18,000.00 | 22,652.00 | 15,993.13 | 18,000.00 | 18,000.00 | 18,000.00 |
| DEPARTMENT SUPPLIES | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 3,175.00 | 3,925.00 | 2,661.56 | 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 | 24,746.00 | 22,716.17 | 23,550.00 | 22,000.00 | 22,000.00 |
| MAINTENANCE GARAGE | 8,850.00 | 9,450.00 | 8,217.48 | 8,850.00 | 8,850.00 | 8,850.00 |
| PUBLIC WORKS STREETS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 24,000.00 | 25,900.00 | 22,702.42 | 24,000.00 | 24,000.00 | 24,000.00 |
| TOTAL DEPARTMENT SUPPLIES | 58,025.00 | 64,021.00 | 56,297.63 | 59,575.00 | 58,025.00 | 58,025.00 |
| NEIGHBORHOOD BEAUTIFICATION | | | | | | |
| PUBLIC WORKS FACILITIES MAINT | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS STREETS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NEIGHBORHOOD BEAUTIFICATION | .00 | .00 | .00 | .00 | .00 | .00 |
| DEPARTMENT SUPPLIES BUILDING | | | | | | |
| PUBLIC WORKS FACILITIES MAINT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT SUPPLIES BUILDING | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER SUPPLIES | | | | | | |
| PUBLIC WORKS ADMINISTRATION | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILITIES MAINT | 14,000.00 | 14,000.00 | 8,062.45 | 13,550.00 | 15,250.00 | 15,250.00 |
| MAINTENANCE GARAGE | 5,295.00 | 7,990.00 | 7,220.01 | 10,325.00 | 6,825.00 | 6,825.00 |
| PUBLIC WORKS SANITATION | .00 | .00 | .00 | 3,250.00 | .00 | .00 |
| TOTAL OTHER SUPPLIES | 19,295.00 | 21,990.00 | 15,282.46 | 27,125.00 | 22,075.00 | 22,075.00 |
| OTHER SUPPLIES JANITORIAL | | | | | | |
| PUBLIC WORKS FACILITIES MAINT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER SUPPLIES JANITORIAL | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER SUPPLIES - COMPUTER | | | | | | |

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

| | FY 06/07 ADOPTED BUDGET | FY 06/07 AMENDED BUDGET | FY 06/07 YTD ACTUAL @ 4/30/07 | FY 07/08 REQUESTED BUDGET | FY 07/08 RECOMMENDED BUDGET | FY 07/08 ADOPTED BUDGET |
|------------------------------------|-------------------------------|-------------------------------|-------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| PUBLIC WORKS ADMINISTRATION | .00 | .00 | .00 | 2,900.00 | 2,900.00 | 2,900.00 |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | .00 | .00 | .00 | .00 |
| MAINTENANCE GARAGE | 1,805.00 | 1,427.00 | 1,426.96 | 1,450.00 | 1,450.00 | 1,450.00 |
| PUBLIC WORKS SANITATION | 2,605.00 | 2,605.00 | 1,944.69 | .00 | .00 | .00 |
| TOTAL OTHER SUPPLIES - COMPUTER | 4,410.00 | 4,032.00 | 3,371.65 | 4,350.00 | 4,350.00 | 4,350.00 |
| MAINT/REPAIR BUILDINGS | | | | | | |
| PUBLIC WORKS BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | 30,000.00 | 30,388.00 | 21,916.56 | 31,300.00 | 30,000.00 | 30,000.00 |
| TOTAL MAINT/REPAIR BUILDINGS | 30,000.00 | 30,388.00 | 21,916.56 | 31,300.00 | 30,000.00 | 30,000.00 |
| 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 | 500.00 | 500.00 | .00 | 500.00 | 250.00 | 250.00 |
| PUBLIC WORKS BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | 33,500.00 | 34,859.00 | 29,089.90 | 28,975.00 | 27,000.00 | 27,000.00 |
| MAINTENANCE GARAGE | 500.00 | 800.00 | 453.68 | 1,000.00 | 750.00 | 750.00 |
| PUBLIC WORKS STREETS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 10,015.00 | 10,015.00 | 3,120.54 | 8,050.00 | 8,050.00 | 8,050.00 |
| TOTAL MAINT/REPAIR EQUIPMENT | 44,515.00 | 46,174.00 | 32,664.12 | 38,525.00 | 36,050.00 | 36,050.00 |
| 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 | | | | | | |

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

| | FY 06/07 ADOPTED BUDGET | FY 06/07 AMENDED BUDGET | FY 06/07 YTD ACTUAL @ 4/30/07 | FY 07/08 REQUESTED BUDGET | FY 07/08 RECOMMENDED BUDGET | FY 07/08 ADOPTED BUDGET |
|-----------------------------------|-------------------------------|-------------------------------|-------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| PUBLIC WORKS ADMINISTRATION | 802.00 | 802.00 | 320.17 | 880.00 | 500.00 | 500.00 |
| PUBLIC WORKS BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | 10,000.00 | 10,000.00 | 7,135.27 | 13,694.00 | 10,000.00 | 10,000.00 |
| MAINTENANCE GARAGE | 1,000.00 | 1,000.00 | 588.35 | 1,500.00 | 1,000.00 | 1,000.00 |
| PUBLIC WORKS STREETS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 140,000.00 | 134,231.00 | 111,750.63 | 140,000.00 | 126,000.00 | 126,000.00 |
| TOTAL ROUTINE VEHICLE MAINTENANCE | 151,802.00 | 146,033.00 | 119,794.42 | 156,074.00 | 137,500.00 | 137,500.00 |
| VEHICLE REPAIRS | | | | | | |
| PUBLIC WORKS ADMINISTRATION | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | .00 | .00 | .00 | .00 |
| MAINTENANCE GARAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL VEHICLE REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| MAINT/REPAIR OTHER | | | | | | |
| PUBLIC WORKS FACILTIES MAINT | 19,750.00 | 23,750.00 | 14,294.25 | 19,750.00 | 17,000.00 | 17,000.00 |
| PUBLIC WORKS STREETS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL MAINT/REPAIR OTHER | 19,750.00 | 23,750.00 | 14,294.25 | 19,750.00 | 17,000.00 | 17,000.00 |
| UNIFORMS | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 1,200.00 | 1,220.00 | 1,173.80 | 1,614.00 | 1,614.00 | 1,614.00 |
| PUBLIC WORKS BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | 9,789.00 | 9,789.00 | 4,826.25 | 8,044.00 | 6,500.00 | 6,500.00 |
| MAINTENANCE GARAGE | 4,810.00 | 4,810.00 | 3,409.47 | 4,810.00 | 4,810.00 | 4,810.00 |
| PUBLIC WORKS STREETS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 10,750.00 | 9,750.00 | 8,371.35 | 10,749.98 | 10,287.00 | 10,287.00 |
| TOTAL UNIFORMS | 26,549.00 | 25,569.00 | 17,780.87 | 25,217.98 | 23,211.00 | 23,211.00 |
| PROFESSIONAL FEES | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 3,760.00 | 3,760.00 | 3,342.50 | 3,760.00 | 1,000.00 | 1,000.00 |
| PUBLIC WORKS BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | 6,235.00 | 11,865.00 | 8,745.80 | 6,235.00 | 6,235.00 | 6,235.00 |
| MAINTENANCE GARAGE | 180.00 | 698.00 | 525.00 | 558.00 | 558.00 | 558.00 |
| PUBLIC WORKS STREETS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 800.00 | 800.00 | 30.00 | 800.00 | 800.00 | 800.00 |
| TOTAL PROFESSIONAL FEES | 10,975.00 | 17,123.00 | 12,643.30 | 11,353.00 | 8,593.00 | 8,593.00 |
| SIGNS | | | | | | |

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

| | FY 06/07 ADOPTED BUDGET | FY 06/07 AMENDED BUDGET | FY 06/07 YTD ACTUAL @ 4/30/07 | FY 07/08 REQUESTED BUDGET | FY 07/08 RECOMMENDED BUDGET | FY 07/08 ADOPTED BUDGET |
|--------------------------------------|-------------------------------|-------------------------------|-------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| PUBLIC WORKS FACILTIES MAINT | 14,000.00 | 15,500.00 | 5,609.89 | 15,430.00 | 14,000.00 | 14,000.00 |
| PUBLIC WORKS STREETS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SIGNS | 14,000.00 | 15,500.00 | 5,609.89 | 15,430.00 | 14,000.00 | 14,000.00 |
| SPECIAL PROJECTS/IMPROVEMENTS | | | | | | |
| PUBLIC WORKS STREETS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SPECIAL PROJECTS/IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| SPECIAL PROJECTS EMERG BERM | | | | | | |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SPECIAL PROJECTS EMERG BERM | .00 | .00 | .00 | .00 | .00 | .00 |
| SPECIAL PROJECTS SURFSIDE ROAD | | | | | | |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SPECIAL PROJECTS SURFSIDE ROAD | .00 | .00 | .00 | .00 | .00 | .00 |
| SPECIAL PROJECTS-BEACH ACCESS | | | | | | |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SPECIAL PROJECTS-BEACH ACCESS | .00 | .00 | .00 | .00 | .00 | .00 |
| CONTRACTED SERVICES | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 2,560.00 | 2,560.00 | 2,080.00 | 2,560.00 | 2,560.00 | 2,560.00 |
| PUBLIC WORKS BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | 56,500.00 | 83,795.00 | 73,206.78 | 74,916.00 | 56,500.00 | 56,500.00 |
| MAINTENANCE GARAGE | 1,105.00 | 1,105.00 | 1,239.15 | 1,105.00 | 1,105.00 | 1,105.00 |
| PUBLIC WORKS STREETS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 18,000.00 | 18,600.00 | 18,586.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| TOTAL CONTRACTED SERVICES | 78,165.00 | 106,060.00 | 95,111.93 | 96,581.00 | 78,165.00 | 78,165.00 |
| 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 | | | | | | |

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

| | FY 06/07 ADOPTED BUDGET | FY 06/07 AMENDED BUDGET | FY 06/07 YTD ACTUAL @ 4/30/07 | FY 07/08 REQUESTED BUDGET | FY 07/08 RECOMMENDED BUDGET | FY 07/08 ADOPTED BUDGET |
|--------------------------------|-------------------------------|-------------------------------|-------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS STREETS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DRAINAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| BEACH DRIVING REGULATION | | | | | | |
| PUBLIC WORKS FACILTIES MAINT | 750.00 | 750.00 | .00 | 750.00 | 750.00 | 750.00 |
| PUBLIC WORKS STREETS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL BEACH DRIVING REGULATION | 750.00 | 750.00 | .00 | 750.00 | 750.00 | 750.00 |
| PURCHASES FOR RESALE | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 60,000.00 | 83,177.00 | 25,234.00 | 47,381.00 | 27,125.00 | 27,125.00 |
| TOTAL PURCHASES FOR RESALE | 60,000.00 | 83,177.00 | 25,234.00 | 47,381.00 | 27,125.00 | 27,125.00 |
| RECYCLING | | | | | | |
| PUBLIC WORKS SANITATION | 5,145.00 | 5,145.00 | 4,346.40 | 4,145.00 | 4,145.00 | 4,145.00 |
| TOTAL RECYCLING | 5,145.00 | 5,145.00 | 4,346.40 | 4,145.00 | 4,145.00 | 4,145.00 |
| DUES AND SUBSCRIPTIONS | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 1,126.00 | 1,126.00 | 768.08 | 1,126.00 | 751.00 | 751.00 |
| PUBLIC WCRKS BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | 160.00 | 160.00 | 69.08 | 160.00 | 160.00 | 160.00 |
| MAINTENANCE GARAGE | .00 | 35.00 | 34.08 | .00 | .00 | .00 |
| PUBLIC WORKS STREETS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 431.00 | 431.00 | 401.08 | 431.00 | 431.00 | 431.00 |
| TOTAL DUES AND SUBSCRIPTIONS | 1,717.00 | 1,752.00 | 1,272.32 | 1,717.00 | 1,342.00 | 1,342.00 |
| GRANT MULTI USE PATH | | | | | | |
| PUBLIC WORKS FACILTIES MAINT | .00 | 164,833.00 | 13,527.50 | .00 | 164,806.00 | 151,306.00 |
| TOTAL GRANT MULTI USE PATH | .00 | 164,833.00 | 13,527.50 | .00 | 164,806.00 | 151,306.00 |
| COST REIMBURSEMENT | | | | | | |
| PUBLIC WORKS ADMINISTRATION | .00 | -104,578.00 | -104,578.00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | .00 | -50,517.00 | -50,517.00 | .00 | .00 | .00 |
| MAINTENANCE GARAGE | .00 | -9,661.00 | -9,661.00 | .00 | .00 | .00 |
| TOTAL COST REIMBURSEMENT | .00 | -164,756.00 | -164,756.00 | .00 | .00 | .00 |
| CAPITAL OUTLAY BUDGETARY | | | | | | |

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

| | FY 06/07 ADOPTED BUDGET | FY 06/07 AMENDED BUDGET | FY 06/07 YTD ACTUAL @ 4/30/07 | FY 07/08 REQUESTED BUDGET | FY 07/08 RECOMMENDED BUDGET | FY 07/08 ADOPTED BUDGET |
|--------------------------------|-------------------------------|-------------------------------|-------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| PUBLIC WORKS ADMINISTRATION | .00 | 2,745.00 | 2,745.00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILITIES MAINT | 3,500.00 | 7,050.00 | 7,050.00 | .00 | .00 | .00 |
| MAINTENANCE GARAGE | 2,900.00 | 4,396.00 | 3,690.75 | .00 | 3,500.00 | 3,500.00 |
| PUBLIC WORKS SANITATION | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL OUTLAY BUDGETARY | 6,400.00 | 14,191.00 | 13,485.75 | .00 | 3,500.00 | 3,500.00 |
| TOTAL OPERATIONS | 1,461,099.00 | 1,515,485.00 | 1,052,288.20 | 1,488,633.04 | 1,567,013.00 | 1,553,513.00 |
| CAPITAL OUTLAY | | | | | | |
| DCM GRANT - ALBATROSS | | | | | | |
| PUBLIC WORKS FACILITIES MAINT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DCM GRANT - ALBATROSS | .00 | .00 | .00 | .00 | .00 | .00 |
| DCM GRANT - BARNES | | | | | | |
| PUBLIC WORKS FACILITIES 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 FACILITIES MAINT | .00 | 4,603.00 | 4,602.40 | .00 | .00 | .00 |
| TOTAL CAPITAL OUTLAY LAND | .00 | 4,603.00 | 4,602.40 | .00 | .00 | .00 |
| CAPITAL OUTLAY BUILDINGS | | | | | | |
| PUBLIC WORKS BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILITIES MAINT | .00 | 880.00 | 893.10 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 6,000.00 | 6,000.00 | 1,998.31 | .00 | .00 | .00 |
| TOTAL CAPITAL OUTLAY BUILDINGS | 6,000.00 | 6,880.00 | 2,891.41 | .00 | .00 | .00 |
| CAPITAL OUTLAY OTHER | | | | | | |
| PUBLIC WORKS BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILITIES MAINT | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS STREETS | .00 | .00 | .00 | .00 | .00 | .00 |
| P/W STATE STREET AID | 140,102.00 | 140,102.00 | 114,250.00 | 108,000.00 | 121,000.00 | 121,000.00 |
| PUBLIC WORKS SANITATION | .00 | 2,800.00 | 2,658.43 | .00 | .00 | .00 |
| TOTAL CAPITAL OUTLAY OTHER | 140,102.00 | 142,902.00 | 116,908.43 | 108,000.00 | 121,000.00 | 121,000.00 |
| CAPITAL OUTLAY EQUIPMENT | | | | | | |

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

| | FY 06/07 ADOPTED BUDGET | FY 06/07 AMENDED BUDGET | FY 06/07 YTD ACTUAL @ 4/30/07 | FY 07/08 REQUESTED BUDGET | FY 07/08 RECOMMENDED BUDGET | FY 07/08 ADOPTED BUDGET |
|--------------------------------|-------------------------------|-------------------------------|-------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| PUBLIC WORKS ADMINISTRATION | .00 | .00 | .00 | .00 | 9,534.00 | 9,534.00 |
| PUBLIC WORKS BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | .00 | 9,534.00 | .00 | .00 |
| MAINTENANCE GARAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS STREETS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 59,327.00 | 254,702.00 | 253,702.00 | 72,467.00 | 70,498.00 | 70,498.00 |
| TOTAL CAPITAL OUTLAY EQUIPMENT | 59,327.00 | 254,702.00 | 253,702.00 | 82,001.00 | 80,032.00 | 80,032.00 |
| TOTAL CAPITAL OUTLAY | 205,429.00 | 409,087.00 | 378,104.24 | 190,001.00 | 201,032.00 | 201,032.00 |
| DEBT SERVICE | | | | | | |
| L/P PRINCIPAL | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 7,748.00 | 7,748.00 | 7,747.62 | 8,027.00 | 8,027.00 | 8,027.00 |
| PUBLIC WORKS BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | 64,147.00 | 64,147.00 | 64,147.70 | 36,159.00 | 36,159.00 | 36,159.00 |
| PUBLIC WORKS STREETS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 219,235.00 | 277,562.00 | 273,134.82 | 273,603.00 | 273,216.00 | 273,216.00 |
| TOTAL L/P PRINCIPAL | 291,130.00 | 349,457.00 | 345,030.14 | 317,789.00 | 317,402.00 | 317,402.00 |
| L/P INTEREST | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 569.00 | 569.00 | 569.47 | 290.00 | 290.00 | 290.00 |
| PUBLIC WORKS BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | 4,796.00 | 4,796.00 | 4,789.95 | 2,432.00 | 2,432.00 | 2,432.00 |
| PUBLIC WORKS STREETS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 25,131.00 | 25,131.00 | 25,131.66 | 29,092.00 | 25,052.00 | 25,052.00 |
| TOTAL L/P INTEREST | 30,496.00 | 30,496.00 | 30,491.08 | 31,814.00 | 27,774.00 | 27,774.00 |
| TOTAL DEBT SERVICE | 321,626.00 | 379,953.00 | 375,521.22 | 349,603.00 | 345,176.00 | 345,176.00 |
| TOTAL TOTAL | 3,610,615.00 | 3,926,986.00 | 3,209,382.66 | 3,722,033.04 | 3,785,819.00 | 3,767,391.00 |

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

| | FY 00/01 ACTUAL | FY 01/02 ACTUAL | FY 02/03 ACTUAL | FY 03/04 ACTUAL | FY 04/05 ACTUAL | FY 05/06 ACTUAL |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| ----- | | | | | | |
| SPECIAL PROJECTS SAND FENCING | | | | | | |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SPECIAL PROJECTS SAND FENCING | .00 | .00 | .00 | .00 | .00 | .00 |
| SALARIES | | | | | | |
| SALARIES/WAGES - REGULAR | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 144,526.53 | 162,907.38 | 159,287.62 | 170,430.62 | 143,319.44 | 162,111.95 |
| PUBLIC WORKS BUILDINGS | 114,069.33 | 103,731.41 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | 299,629.74 | 320,077.39 | 324,232.54 | 342,848.84 |
| MAINTENANCE GARAGE | 119,993.79 | 126,139.42 | 132,721.31 | 133,268.99 | 118,164.98 | 140,663.62 |
| PUBLIC WORKS STREETS | 144,248.94 | 174,095.11 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 259,692.82 | 284,662.16 | 306,061.94 | 325,179.71 | 316,879.24 | 361,403.76 |
| TOTAL SALARIES/WAGES - REGULAR | 782,531.41 | 851,535.48 | 897,700.61 | 948,956.71 | 902,596.20 | 1,007,028.17 |
| SALARIES - LONGEVITY PAY | | | | | | |
| PUBLIC WORKS ADMINISTRATION | .00 | .00 | .00 | .00 | 695.79 | 4,219.35 |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | .00 | .00 | 11,722.03 | 10,664.54 |
| MAINTENANCE GARAGE | .00 | .00 | .00 | .00 | 2,698.59 | 2,876.35 |
| PUBLIC WORKS SANITATION | .00 | .00 | .00 | .00 | 9,280.62 | 10,646.33 |
| TOTAL SALARIES - LONGEVITY PAY | .00 | .00 | .00 | .00 | 24,397.03 | 28,406.57 |
| SALARIES/WAGES - PARTTIME | | | | | | |
| PUBLIC WORKS ADMINISTRATION | .00 | 4,866.30 | .00 | .00 | 2,508.00 | 255.30 |
| PUBLIC WORKS BUILDINGS | 9,120.00 | 9,328.00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | 10,614.89 | 11,408.60 | 12,080.30 | 11,433.75 |
| MAINTENANCE GARAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 5,803.95 | 5,617.07 | 7,100.96 | 11,776.10 | 9,285.15 | 16,969.03 |
| TOTAL SALARIES/WAGES - PARTTIME | 14,923.95 | 19,811.37 | 17,715.85 | 23,184.70 | 23,873.45 | 28,658.08 |
| OVERTIME PAY | | | | | | |
| PUBLIC WORKS ADMINISTRATION | .00 | .00 | .00 | 193.44 | .00 | .00 |
| PUBLIC WORKS BUILDINGS | 48.00 | 226.43 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | .00 | 6,471.43 | 902.98 | 1,604.25 |
| MAINTENANCE GARAGE | 512.99 | .00 | .00 | 284.44 | 1,771.50 | 2,467.77 |
| PUBLIC WORKS STREETS | 418.02 | 159.80 | .00 | .00 | .00 | .00 |

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

| | FY 00/01 ACTUAL | FY 01/02 ACTUAL | FY 02/03 ACTUAL | FY 03/04 ACTUAL | FY 04/05 ACTUAL | FY 05/06 ACTUAL |
|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PUBLIC WORKS SANITATION | 4,900.92 | 2,068.07 | 4,875.87 | 8,405.39 | 4,057.10 | 4,541.18 |
| TOTAL OVERTIME PAY | 5,879.93 | 2,454.30 | 4,875.87 | 15,354.70 | 6,731.58 | 8,613.20 |
| HOLIDAY PAY | | | | | | |
| PUBLIC WORKS ADMINISTRATION | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS BUILDINGS | 365.51 | 491.79 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | 385.97 | 929.60 | 1,140.54 | 1,178.22 |
| MAINTENANCE GARAGE | 66.18 | 69.87 | .00 | 269.67 | .00 | 144.31 |
| PUBLIC WORKS STREETS | 358.55 | 128.55 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 8,327.97 | 8,615.60 | 9,186.77 | 6,460.29 | 12,174.49 | 10,441.94 |
| TOTAL HOLIDAY PAY | 9,118.21 | 9,305.81 | 9,572.74 | 7,659.56 | 13,315.03 | 11,764.47 |
| CAREER DEVELOPMENT | | | | | | |
| PUBLIC WORKS ADMINISTRATION | .00 | 172.25 | 592.76 | 609.30 | .00 | 762.81 |
| PUBLIC WORKS BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | .00 | .00 | .00 | .00 |
| MAINTENANCE GARAGE | .00 | .00 | .00 | .00 | .00 | 640.80 |
| PUBLIC WORKS STREETS | 860.09 | 972.53 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAREER DEVELOPMENT | 860.09 | 1,144.78 | 592.76 | 609.30 | .00 | 1,403.61 |
| TOTAL SALARIES | 813,313.59 | 884,251.74 | 930,457.83 | 995,764.97 | 970,913.29 | 1,085,874.10 |
| BENEFITS | | | | | | |
| FICA TAX | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 10,657.55 | 12,397.92 | 11,681.45 | 12,746.76 | 10,849.77 | 12,112.25 |
| PUBLIC WORKS BUILDINGS | 9,234.80 | 8,391.78 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | 22,893.30 | 25,142.67 | 25,639.54 | 27,020.38 |
| MAINTENANCE GARAGE | 8,853.19 | 9,205.11 | 9,646.11 | 9,730.35 | 8,789.79 | 10,763.52 |
| PUBLIC WORKS STREETS | 10,855.07 | 13,074.70 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 20,646.44 | 21,936.75 | 23,834.94 | 25,855.30 | 25,990.81 | 29,919.01 |
| TOTAL FICA TAX | 60,247.05 | 65,006.26 | 68,055.80 | 73,475.08 | 71,269.91 | 79,815.16 |
| GROUP HEALTH INSURANCE | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 18,373.60 | 22,012.66 | 21,557.29 | 18,555.61 | 20,882.43 | 27,264.23 |
| PUBLIC WORKS BUILDINGS | 17,040.68 | 21,974.76 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | 65,625.14 | 71,392.02 | 79,335.14 | 84,124.64 |

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

| | FY 00/01 ACTUAL | FY 01/02 ACTUAL | FY 02/03 ACTUAL | FY 03/04 ACTUAL | FY 04/05 ACTUAL | FY 05/06 ACTUAL |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| MAINTENANCE GARAGE | 17,439.44 | 21,970.04 | 25,872.41 | 25,740.85 | 35,003.27 | 35,619.12 |
| PUBLIC WORKS STREETS | 20,630.12 | 28,300.92 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 39,754.26 | 59,888.95 | 72,641.80 | 74,856.21 | 67,849.37 | 80,770.69 |
| TOTAL GROUP HEALTH INSURANCE | 113,238.10 | 154,147.33 | 185,696.64 | 190,544.69 | 203,070.21 | 227,778.68 |
| RETIREE'S GROUP HEALTH INSUR | | | | | | |
| PUBLIC WORKS ADMINISTRATION | .00 | .00 | 3,963.75 | 6,343.00 | 9,971.86 | 9,980.78 |
| PUBLIC WORKS FACILITIES MAINT | .00 | .00 | .00 | .00 | .00 | .00 |
| MAINTENANCE GARAGE | .00 | .00 | .00 | 1,990.25 | 4,985.93 | 4,990.39 |
| PUBLIC WORKS SANITATION | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RETIREE'S GROUP HEALTH INSUR | .00 | .00 | 3,963.75 | 8,333.25 | 14,957.79 | 14,971.17 |
| RETIREMENT | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 7,355.58 | 8,021.57 | 7,850.16 | 7,290.93 | 7,069.58 | 8,171.10 |
| PUBLIC WORKS BUILDINGS | 5,828.31 | 5,138.53 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILITIES MAINT | .00 | .00 | 14,731.12 | 16,089.85 | 16,581.41 | 17,450.31 |
| MAINTENANCE GARAGE | 6,141.60 | 6,209.16 | 6,516.55 | 6,570.67 | 6,020.09 | 7,146.74 |
| PUBLIC WORKS STREETS | 7,418.35 | 8,627.11 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 13,804.65 | 14,518.09 | 15,714.42 | 16,662.91 | 16,734.37 | 18,904.39 |
| TOTAL RETIREMENT | 40,548.49 | 42,514.46 | 44,812.25 | 46,614.36 | 46,405.45 | 51,672.54 |
| 401 K | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 4,485.35 | 4,892.47 | 4,796.37 | 4,454.71 | 4,320.37 | 5,012.94 |
| PUBLIC WORKS BUILDINGS | 3,553.84 | 3,133.59 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILITIES MAINT | .00 | .00 | 9,000.47 | 9,830.57 | 10,134.00 | 10,705.40 |
| MAINTENANCE GARAGE | 3,744.77 | 3,786.32 | 3,981.69 | 4,014.81 | 3,679.28 | 4,384.66 |
| PUBLIC WORKS STREETS | 4,523.53 | 5,260.47 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 8,417.50 | 8,852.94 | 9,601.49 | 10,180.79 | 10,226.60 | 11,598.11 |
| TOTAL 401 K | 24,724.99 | 25,925.79 | 27,380.02 | 28,480.88 | 28,360.25 | 31,701.11 |
| TOTAL BENEFITS | 238,758.63 | 287,593.84 | 329,908.46 | 347,448.26 | 364,063.61 | 405,938.66 |
| OPERATIONS | | | | | | |
| CAREER DEVELOPMENT OTHER COSTS | | | | | | |
| PUBLIC WORKS ADMINISTRATION | .00 | 181.00 | 94.00 | 1,120.87 | 1,905.73 | 1,729.33 |
| PUBLIC WORKS FACILITIES MAINT | .00 | .00 | .00 | 196.91 | .00 | 2,422.97 |
| MAINTENANCE GARAGE | .00 | .00 | .00 | .00 | .00 | .00 |

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

| | FY 00/01 ACTUAL | FY 01/02 ACTUAL | FY 02/03 ACTUAL | FY 03/04 ACTUAL | FY 04/05 ACTUAL | FY 05/06 ACTUAL |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PUBLIC WORKS STREETS | 136.95 | 230.00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAREER DEVELOPMENT OTHER COSTS | 136.95 | 411.00 | 94.00 | 1,317.78 | 1,905.73 | 4,152.30 |
| TRAINING | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 860.00 | 1,884.35 | 1,069.00 | 1,196.91 | 475.00 | 205.00 |
| PUBLIC WORKS BUILDINGS | 360.00 | 795.00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | 1,255.71 | 520.08 | 443.34 | 1,240.00 |
| MAINTENANCE GARAGE | 340.00 | 1,199.95 | 211.00 | 249.61 | 546.00 | 145.00 |
| PUBLIC WORKS STREETS | 315.00 | 405.00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 150.00 | 419.00 | 749.86 | 448.70 | 300.00 | 300.00 |
| TOTAL TRAINING | 2,025.00 | 4,703.30 | 3,285.57 | 2,415.30 | 1,764.34 | 1,890.00 |
| 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 | 1,390.84 | 1,396.92 | 1,441.08 | 1,400.09 | 1,182.02 | 1,654.27 |
| PUBLIC WORKS BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | .00 | 267.66 | .00 | .00 |
| PUBLIC WORKS SANITATION | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL BUILDING/EQUIPMENT RENTAL | 1,390.84 | 1,396.92 | 1,441.08 | 1,667.75 | 1,182.02 | 1,654.27 |
| TELEPHONE | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 6,417.25 | 6,850.91 | 7,559.09 | 6,810.59 | 5,772.05 | 6,595.19 |
| MAINTENANCE GARAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL TELEPHONE | 6,417.25 | 6,850.91 | 7,559.09 | 6,810.59 | 5,772.05 | 6,595.19 |
| UTILITIES | | | | | | |
| PUBLIC WORKS BUILDINGS | 78,020.43 | 74,497.39 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | 132,622.94 | 121,298.83 | 136,621.28 | 150,267.66 |
| PUBLIC WORKS STREETS | 52,844.88 | 49,785.27 | .00 | .00 | .00 | .00 |
| TOTAL UTILITIES | 130,865.31 | 124,282.66 | 132,622.94 | 121,298.83 | 136,621.28 | 150,267.66 |
| TRAVEL | | | | | | |

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

| | FY 00/01 ACTUAL | FY 01/02 ACTUAL | FY 02/03 ACTUAL | FY 03/04 ACTUAL | FY 04/05 ACTUAL | FY 05/06 ACTUAL |
|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PUBLIC WORKS ADMINISTRATION | 2,468.51 | 2,191.55 | 1,182.81 | 1,798.20 | 2,230.02 | 338.84 |
| PUBLIC WORKS BUILDINGS | .00 | 312.50 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | 729.37 | 311.49 | 526.35 | 2,391.99 |
| MAINTENANCE GARAGE | 141.68 | 571.59 | .00 | 43.77 | .00 | 218.34 |
| PUBLIC WORKS STREETS | 765.01 | 810.91 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 1,124.48 | 465.37 | 2,313.41 | 1,142.50 | 1,571.40 | 1,605.91 |
| TOTAL TRAVEL | 4,499.68 | 4,351.92 | 4,225.59 | 3,295.96 | 4,327.77 | 4,555.08 |
| POSTAGE | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 555.60 | 586.87 | 1,011.21 | 767.54 | 659.16 | 534.38 |
| PUBLIC WORKS BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | .00 | .00 | .00 | .00 | 89.20 | .00 |
| TOTAL POSTAGE | 555.60 | 586.87 | 1,011.21 | 767.54 | 748.36 | 534.38 |
| ADVERTISING | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 1,962.90 | 2,994.14 | 1,022.26 | 2,399.32 | 193.00 | 525.00 |
| PUBLIC WORKS BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | .00 | .00 | 297.25 | 49.00 |
| MAINTENANCE GARAGE | .00 | .00 | .00 | .00 | .00 | 669.75 |
| PUBLIC WORKS SANITATION | .00 | .00 | .00 | .00 | 237.00 | 318.03 |
| TOTAL ADVERTISING | 1,962.90 | 2,994.14 | 1,022.26 | 2,399.32 | 727.25 | 1,561.78 |
| TIPPING FEES | | | | | | |
| PUBLIC WORKS SOLID WASTE | 459,641.52 | 482,836.99 | 530,780.33 | 580,446.90 | 568,469.90 | 580,449.28 |
| TOTAL TIPPING FEES | 459,641.52 | 482,836.99 | 530,780.33 | 580,446.90 | 568,469.90 | 580,449.28 |
| FUEL COSTS | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 1,797.69 | 1,194.81 | 1,058.75 | 1,229.78 | 959.58 | 879.66 |
| PUBLIC WORKS BUILDINGS | 3,446.95 | 2,745.94 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | 9,484.84 | 10,233.30 | 13,220.92 | 17,857.26 |
| MAINTENANCE GARAGE | .00 | .00 | .00 | 528.21 | 560.37 | 989.46 |
| PUBLIC WORKS STREETS | 5,262.18 | 5,148.17 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 33,405.85 | 27,787.37 | 32,481.72 | 35,608.04 | 52,139.65 | 74,572.27 |
| TOTAL FUEL COSTS | 43,912.67 | 36,876.29 | 43,025.31 | 47,599.33 | 66,880.52 | 94,298.65 |
| STREET SUPPLIES | | | | | | |

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

| | FY 00/01 ACTUAL | FY 01/02 ACTUAL | FY 02/03 ACTUAL | FY 03/04 ACTUAL | FY 04/05 ACTUAL | FY 05/06 ACTUAL |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PUBLIC WORKS FACILITIES MAINT | .00 | .00 | 15,139.06 | 13,793.00 | 13,842.28 | 14,982.25 |
| PUBLIC WORKS STREETS | 7,860.74 | 12,974.13 | .00 | .00 | .00 | .00 |
| P/W STATE STREET AID | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL STREET SUPPLIES | 7,860.74 | 12,974.13 | 15,139.06 | 13,793.00 | 13,842.28 | 14,982.25 |
| DEPARTMENT SUPPLIES | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 2,572.85 | 3,878.49 | 3,373.00 | 3,950.81 | 4,814.22 | 3,013.91 |
| PUBLIC WORKS BUILDINGS | 9,041.30 | 10,416.39 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILITIES MAINT | .00 | .00 | 25,844.58 | 16,912.85 | 29,101.10 | 21,178.05 |
| MAINTENANCE GARAGE | 2,556.24 | 3,009.56 | 2,882.41 | 4,586.37 | 7,182.95 | 7,802.46 |
| PUBLIC WORKS STREETS | 7,171.02 | 9,541.50 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 10,286.71 | 11,149.31 | 14,601.08 | 25,247.47 | 17,322.26 | 26,512.72 |
| TOTAL DEPARTMENT SUPPLIES | 31,628.12 | 37,995.25 | 46,701.07 | 50,697.50 | 58,420.53 | 58,507.14 |
| NEIGHBORHOOD BEAUTIFICATION | | | | | | |
| PUBLIC WORKS FACILITIES MAINT | .00 | .00 | 451.72 | .00 | .00 | .00 |
| PUBLIC WORKS STREETS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NEIGHBORHOOD BEAUTIFICATION | .00 | .00 | 451.72 | .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 | 2,663.73 | 6,026.22 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILITIES MAINT | .00 | .00 | 8,305.88 | 6,679.07 | 9,467.18 | 9,880.01 |
| MAINTENANCE GARAGE | 2,579.70 | 2,831.46 | 1,958.94 | 4,773.18 | 9,484.78 | 7,760.01 |
| PUBLIC WORKS SANITATION | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER SUPPLIES | 5,243.43 | 8,857.68 | 10,264.82 | 11,452.25 | 18,951.96 | 17,640.02 |
| 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 | | | | | | |

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

| | FY 00/01 ACTUAL | FY 01/02 ACTUAL | FY 02/03 ACTUAL | FY 03/04 ACTUAL | FY 04/05 ACTUAL | FY 05/06 ACTUAL |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PUBLIC WORKS ADMINISTRATION | .00 | .00 | 7,153.54 | .00 | .00 | 588.86 |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | 400.00 | .00 | 483.35 | 2,827.20 |
| MAINTENANCE GARAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | .00 | .00 | 424.85 | .00 | .00 | .00 |
| TOTAL OTHER SUPPLIES - COMPUTER | .00 | .00 | 7,978.39 | .00 | 483.35 | 3,416.06 |
| MAINT/REPAIR BUILDINGS | | | | | | |
| PUBLIC WORKS BUILDINGS | 39,527.77 | 37,264.82 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | 59,458.85 | 125,171.83 | 52,785.51 | 59,479.04 |
| TOTAL MAINT/REPAIR BUILDINGS | 39,527.77 | 37,264.82 | 59,458.85 | 125,171.83 | 52,785.51 | 59,479.04 |
| MAINT/REPAIR BLDGS - OBMC | | | | | | |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | .00 | 8,318.27 | 172,287.97 | .00 |
| TOTAL MAINT/REPAIR BLDGS - OBMC | .00 | .00 | .00 | 8,318.27 | 172,287.97 | .00 |
| MAINT/REPAIR EQUIPMENT | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 1,123.31 | 1,072.84 | 803.53 | 760.08 | 669.99 | 896.80 |
| PUBLIC WORKS BUILDINGS | 2,646.50 | 1,949.29 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | 14,629.23 | 20,317.51 | 21,935.40 | 24,883.81 |
| MAINTENANCE GARAGE | 174.61 | 148.05 | 137.99 | .00 | 226.96 | 184.29 |
| PUBLIC WORKS STREETS | 14,529.55 | 7,269.95 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 2,555.03 | 1,917.20 | 2,041.97 | 2,794.93 | 2,974.89 | 10,859.94 |
| TOTAL MAINT/REPAIR EQUIPMENT | 21,029.00 | 12,357.33 | 17,612.72 | 23,872.52 | 25,807.24 | 36,824.84 |
| MAINT/REPAIR COMPUTER EQUIP. | | | | | | |
| PUBLIC WORKS ADMINISTRATION | .00 | 353.74 | 94.00 | .00 | .00 | .00 |
| PUBLIC WORKS BUILDINGS | 594.16 | 39.00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | .00 | .00 | 186.49 | .00 | .00 | .00 |
| TOTAL MAINT/REPAIR COMPUTER EQUIP. | 594.16 | 392.74 | 280.49 | .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 | | | | | | |

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

| | FY 00/01 ACTUAL | FY 01/02 ACTUAL | FY 02/03 ACTUAL | FY 03/04 ACTUAL | FY 04/05 ACTUAL | FY 05/06 ACTUAL |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PUBLIC WORKS ADMINISTRATION | 455.73 | 418.30 | 655.21 | 703.61 | 569.26 | 232.98 |
| PUBLIC WORKS BUILDINGS | 2,391.47 | 631.09 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | 5,704.82 | 5,095.86 | 5,949.12 | 2,640.02 |
| MAINTENANCE GARAGE | .00 | .00 | .00 | 263.64 | 25.26 | 132.52 |
| PUBLIC WORKS STREETS | 4,620.04 | 3,805.39 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 71,174.84 | 82,868.74 | 105,587.94 | 100,398.52 | 152,349.31 | 118,888.82 |
| TOTAL ROUTINE VEHICLE MAINTENANCE | 78,642.08 | 87,723.52 | 111,947.97 | 106,461.63 | 158,892.95 | 121,894.34 |
| VEHICLE REPAIRS | | | | | | |
| PUBLIC WORKS ADMINISTRATION | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | .00 | .00 | .00 | .00 |
| MAINTENANCE GARAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL VEHICLE REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| MAINT/REPAIR OTHER | | | | | | |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | 12,315.20 | 8,424.40 | 13,551.52 | 4,237.65 |
| PUBLIC WORKS STREETS | 4,256.66 | 3,655.94 | .00 | .00 | .00 | .00 |
| TOTAL MAINT/REPAIR OTHER | 4,256.66 | 3,655.94 | 12,315.20 | 8,424.40 | 13,551.52 | 4,237.65 |
| UNIFORMS | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 796.51 | 855.27 | 912.20 | 665.41 | 499.12 | 367.03 |
| PUBLIC WORKS BUILDINGS | 2,361.63 | 1,614.45 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | 5,329.73 | 5,847.52 | 5,710.97 | 5,612.91 |
| MAINTENANCE GARAGE | 1,642.27 | 1,898.68 | 2,297.51 | 2,689.30 | 3,554.35 | 4,207.47 |
| PUBLIC WORKS STREETS | 2,235.38 | 2,913.34 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 5,904.44 | 8,294.14 | 6,848.17 | 8,990.34 | 8,732.97 | 6,324.78 |
| TOTAL UNIFORMS | 12,940.23 | 15,575.88 | 15,387.61 | 18,192.57 | 18,497.41 | 16,512.19 |
| PROFESSIONAL FEES | | | | | | |
| PUBLIC WORKS ADMINISTRATION | .00 | 770.00 | 410.00 | 100.00 | 2,654.25 | 2,789.10 |
| PUBLIC WORKS BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | 960.00 | 5,849.00 | 500.00 | 11,056.96 |
| MAINTENANCE GARAGE | .00 | 35.00 | .00 | .00 | .00 | 250.00 |
| PUBLIC WORKS STREETS | 974.56 | 1,023.25 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 173.00 | 480.00 | .00 | .00 | 295.00 | 437.00 |
| TOTAL PROFESSIONAL FEES | 1,147.56 | 2,308.25 | 1,370.00 | 5,949.00 | 3,449.25 | 14,533.06 |
| SIGNS | | | | | | |

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

| | FY 00/01 ACTUAL | FY 01/02 ACTUAL | FY 02/03 ACTUAL | FY 03/04 ACTUAL | FY 04/05 ACTUAL | FY 05/06 ACTUAL |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | 14,430.76 | 15,300.35 | 9,291.53 | 9,123.01 |
| PUBLIC WORKS STREETS | 11,497.67 | 9,554.05 | .00 | .00 | .00 | .00 |
| TOTAL SIGNS | 11,497.67 | 9,554.05 | 14,430.76 | 15,300.35 | 9,291.53 | 9,123.01 |
| SPECIAL PROJECTS/IMPROVEMENTS | | | | | | |
| PUBLIC WORKS STREETS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SPECIAL PROJECTS/IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| SPECIAL PROJECTS EMERG BERM | | | | | | |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | .00 | 1,140,099.43 | 4,580,924.12 | .00 |
| TOTAL SPECIAL PROJECTS EMERG BERM | .00 | .00 | .00 | 1,140,099.43 | 4,580,924.12 | .00 |
| SPECIAL PROJECTS SURFSIDE ROAD | | | | | | |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | .00 | 35,877.82 | 117,411.15 | .00 |
| TOTAL SPECIAL PROJECTS SURFSIDE ROAD | .00 | .00 | .00 | 35,877.82 | 117,411.15 | .00 |
| SPECIAL PROJECTS-BEACH ACCESS | | | | | | |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | .00 | 205,025.79 | 313,272.36 | .00 |
| TOTAL SPECIAL PROJECTS-BEACH ACCESS | .00 | .00 | .00 | 205,025.79 | 313,272.36 | .00 |
| CONTRACTED SERVICES | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 1,315.00 | 1,658.80 | 1,268.00 | 615,993.00 | 1,968.00 | 1,490.00 |
| PUBLIC WORKS BUILDINGS | 9,051.16 | 15,358.89 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | 29,481.03 | 41,372.12 | 29,995.53 | 33,523.02 |
| MAINTENANCE GARAGE | 810.80 | 622.00 | 654.90 | 550.00 | 687.50 | 550.00 |
| PUBLIC WORKS STREETS | 12,957.00 | 53,602.50 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 6,334.50 | .00 | 2,265.00 | 6,811.50 | 12,640.80 | 11,093.45 |
| TOTAL CONTRACTED SERVICES | 30,468.46 | 71,242.19 | 33,668.93 | 664,726.62 | 45,291.83 | 46,656.47 |
| 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 | | | | | | |

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

| | FY 00/01 ACTUAL | FY 01/02 ACTUAL | FY 02/03 ACTUAL | FY 03/04 ACTUAL | FY 04/05 ACTUAL | FY 05/06 ACTUAL |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | 2,646.56 | 6,754.50 | 3,280.96 | .00 |
| PUBLIC WORKS STREETS | 4,825.20 | 2,821.25 | .00 | .00 | .00 | .00 |
| TOTAL DRAINAGE | 4,825.20 | 2,821.25 | 2,646.56 | 6,754.50 | 3,280.96 | .00 |
| BEACH DRIVING REGULATION | | | | | | |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | 351.69 | 5.72 | 591.26 | 388.50 |
| PUBLIC WORKS STREETS | 40.85 | 285.00 | .00 | .00 | .00 | .00 |
| TOTAL BEACH DRIVING REGULATION | 40.85 | 285.00 | 351.69 | 5.72 | 591.26 | 388.50 |
| PURCHASES FOR RESALE | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 40,462.59 | 47,993.50 | 48,328.00 | 50,484.70 | 27,739.66 | 31,914.68 |
| TOTAL PURCHASES FOR RESALE | 40,462.59 | 47,993.50 | 48,328.00 | 50,484.70 | 27,739.66 | 31,914.68 |
| RECYCLING | | | | | | |
| PUBLIC WORKS SANITATION | 7,177.52 | 6,408.09 | 10,544.05 | 4,917.45 | 712.05 | 4,672.50 |
| TOTAL RECYCLING | 7,177.52 | 6,408.09 | 10,544.05 | 4,917.45 | 712.05 | 4,672.50 |
| DUES AND SUBSCRIPTIONS | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 594.00 | 1,138.00 | 985.00 | 929.00 | 648.00 | 666.00 |
| PUBLIC WORKS BUILDINGS | 35.00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | .00 | .00 | .00 | .00 |
| MAINTENANCE GARAGE | .00 | .00 | .00 | .00 | 35.00 | 35.00 |
| PUBLIC WORKS STREETS | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DUES AND SUBSCRIPTIONS | 227.00 | 439.00 | 412.00 | 412.00 | 341.00 | 385.00 |
| GRANT MULTI USE PATH | 856.00 | 1,577.00 | 1,397.00 | 1,341.00 | 1,024.00 | 1,086.00 |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL GRANT MULTI USE PATH | .00 | .00 | .00 | .00 | .00 | .00 |
| COST REIMBURSEMENT | | | | | | |
| PUBLIC WORKS ADMINISTRATION | .00 | .00 | .00 | -169,380.00 | -163,267.00 | -87,745.00 |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | .00 | -50,009.00 | -59,419.00 | -45,927.00 |
| MAINTENANCE GARAGE | .00 | .00 | .00 | -9,754.00 | -8,814.00 | -8,484.00 |
| TOTAL COST REIMBURSEMENT | .00 | .00 | .00 | -229,143.00 | -231,500.00 | -142,156.00 |
| CAPITAL OUTLAY BUDGETARY | | | | | | |

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

| | FY 00/01 ACTUAL | FY 01/02 ACTUAL | FY 02/03 ACTUAL | FY 03/04 ACTUAL | FY 04/05 ACTUAL | FY 05/06 ACTUAL |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PUBLIC WORKS ADMINISTRATION | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILITIES MAINT | .00 | .00 | .00 | .00 | .00 | .00 |
| MAINTENANCE GARAGE | .00 | .00 | .00 | .00 | 4,700.00 | .00 |
| PUBLIC WORKS SANITATION | .00 | .00 | .00 | .00 | .00 | 3,893.72 |
| TOTAL CAPITAL OUTLAY BUDGETARY | .00 | .00 | .00 | .00 | 4,700.00 | 3,893.72 |
| TOTAL OPERATIONS | 949,605.76 | 1,024,277.62 | 1,135,342.27 | 3,035,742.65 | 6,198,108.11 | 1,149,564.06 |
| CAPITAL OUTLAY | | | | | | |
| DCM GRANT - ALBATROSS | | | | | | |
| PUBLIC WORKS FACILITIES MAINT | .00 | .00 | .00 | .00 | .00 | 30,090.00 |
| TOTAL DCM GRANT - ALBATROSS | .00 | .00 | .00 | .00 | .00 | 30,090.00 |
| DCM GRANT - BARNES | | | | | | |
| PUBLIC WORKS FACILITIES MAINT | .00 | .00 | .00 | .00 | .00 | 25,360.00 |
| TOTAL DCM GRANT - BARNES | .00 | .00 | .00 | .00 | .00 | 25,360.00 |
| CAPITAL OUTLAY LAND | | | | | | |
| PUBLIC WORKS BUILDINGS | 660,524.30 | 702,086.80 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILITIES MAINT | .00 | .00 | 1,457,413.22 | 55,591.46 | 8,009.50 | 17,809.09 |
| TOTAL CAPITAL OUTLAY LAND | 660,524.30 | 702,086.80 | 1,457,413.22 | 55,591.46 | 8,009.50 | 17,809.09 |
| CAPITAL OUTLAY BUILDINGS | | | | | | |
| PUBLIC WORKS BUILDINGS | .00 | 40,390.90 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILITIES MAINT | .00 | .00 | 23,261.84 | 49,933.30 | 446,880.14 | 1,204,375.22 |
| PUBLIC WORKS SANITATION | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL OUTLAY BUILDINGS | .00 | 40,390.90 | 23,261.84 | 49,933.30 | 446,880.14 | 1,204,375.22 |
| CAPITAL OUTLAY OTHER | | | | | | |
| PUBLIC WORKS BUILDINGS | 15,793.18 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILITIES MAINT | .00 | .00 | .00 | 16,005.00 | 50,698.00 | 57,017.00 |
| PUBLIC WORKS STREETS | 4,466.00 | .00 | .00 | .00 | .00 | .00 |
| P/W STATE STREET AID | .00 | .00 | .00 | 7,734.00 | 5,508.40 | 259,301.25 |
| PUBLIC WORKS SANITATION | .00 | .00 | .00 | .00 | 16,213.11 | 3,986.71 |
| TOTAL CAPITAL OUTLAY OTHER | 20,259.18 | .00 | .00 | 23,739.00 | 72,419.51 | 320,304.96 |
| CAPITAL OUTLAY EQUIPMENT | | | | | | |

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

| | FY 00/01 ACTUAL | FY 01/02 ACTUAL | FY 02/03 ACTUAL | FY 03/04 ACTUAL | FY 04/05 ACTUAL | FY 05/06 ACTUAL |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PUBLIC WORKS ADMINISTRATION | 1,659.00 | 25,292.92 | 18,262.93 | .00 | .00 | 24,814.76 |
| PUBLIC WORKS BUILDINGS | 23,250.51 | 1,042.88 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | 22,846.43 | .00 | 22,813.10 | 126,163.78 |
| MAINTENANCE GARAGE | .00 | 2,031.20 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS STREETS | 109,106.92 | 113,597.17 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 330,240.77 | 49,683.60 | 191,573.22 | 297,169.21 | 348,686.00 | 529,265.92 |
| TOTAL CAPITAL OUTLAY EQUIPMENT | 464,257.20 | 191,647.77 | 232,682.58 | 297,169.21 | 371,499.10 | 680,244.46 |
| TOTAL CAPITAL OUTLAY | 1,145,040.68 | 934,125.47 | 1,713,357.64 | 426,432.97 | 898,808.25 | 2,278,183.73 |
| DEBT SERVICE | | | | | | |
| L/P PRINCIPAL | | | | | | |
| PUBLIC WORKS ADMINISTRATION | .00 | .00 | 6,012.58 | 5,808.68 | .00 | 8,317.09 |
| PUBLIC WORKS BUILDINGS | 12,352.16 | 12,655.95 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | 309,178.13 | 344,567.26 | 44,213.59 | 66,603.71 |
| PUBLIC WORKS STREETS | 302,541.23 | 567,347.79 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 158,458.72 | 198,650.02 | 179,072.46 | 211,622.75 | 231,211.38 | 268,538.46 |
| TOTAL L/P PRINCIPAL | 473,352.11 | 778,653.76 | 494,263.17 | 561,998.69 | 275,424.97 | 343,459.26 |
| L/P INTEREST | | | | | | |
| PUBLIC WORKS ADMINISTRATION | .00 | .00 | .00 | 203.90 | .00 | .00 |
| PUBLIC WORKS BUILDINGS | 622.72 | 857.67 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS FACILTIES MAINT | .00 | .00 | 5,839.11 | 4,360.97 | 3,697.10 | 3,016.73 |
| PUBLIC WORKS STREETS | .00 | 4,058.76 | .00 | .00 | .00 | .00 |
| PUBLIC WORKS SANITATION | 12,053.77 | 18,130.76 | 17,289.52 | 10,578.58 | 11,584.43 | 15,521.81 |
| TOTAL L/P INTEREST | 12,676.49 | 23,047.19 | 23,128.63 | 15,143.45 | 15,281.53 | 18,538.54 |
| TOTAL DEBT SERVICE | 486,028.60 | 801,700.95 | 517,391.80 | 577,142.14 | 290,706.50 | 361,997.80 |
| TOTAL TOTAL | 3,632,747.26 | 3,931,949.62 | 4,626,458.00 | 5,382,530.99 | 8,722,599.76 | 5,281,558.35 |

TOWN OF NAGS HEAD
ADOPTED BUDGET FY 2007-2008

| GENERAL FUND | FY 06/07 ADOPTED BUDGET | FY 06/07 AMENDED BUDGET | FY 06/07 YTD ACTUAL @6/30/07 | FY 07/08 REQUESTED BUDGET | FY 07/08 RECOMMENDED BUDGET | FY 07/08 ADOPTED BUDGET |
|---|-------------------------------|-------------------------------|------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| PUBLIC WORKS GENERAL | | | | | | |
| PUBLIC WORKS ADMINISTRATION | | | | | | |
| SALARIES | | | | | | |
| 500 510200 SALARIES/WAGES - REGULAR | 239,002.00 | 234,452.00 | 229,699.77 | 245,342.00 | 245,342.00 | 244,742.00 |
| 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 | 10,867.00 | 10,867.00 | 12,070.09 | 8,730.00 | 8,730.00 | 8,730.00 |
| 500 510300 SALARIES/WAGES - PARTTIME | .00 | 4,500.00 | 3,965.14 | .00 | .00 | .00 |
| 500 510400 OVERTIME PAY | .00 | 50.00 | 49.35 | .00 | .00 | .00 |
| 500 510400 1 OVERTIME PAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 500 510400 2 OVERTIME PAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 500 510500 HOLIDAY PAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 500 510500 1 HOLIDAY PAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 500 510500 2 HOLIDAY PAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 500 521100 CAREER DEVELOPMENT | 1,014.00 | 1,014.00 | 559.87 | .00 | .00 | .00 |
| TOTAL SALARIES | 250,883.00 | 250,883.00 | 246,344.22 | 254,072.00 | 254,072.00 | 253,472.00 |
| BENEFITS | | | | | | |
| 500 520600 FICA TAX | 19,198.00 | 19,198.00 | 18,016.58 | 19,437.00 | 19,437.00 | 19,391.00 |
| 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 | 35,816.00 | 35,816.00 | 31,407.41 | 30,656.00 | 29,210.00 | 29,210.00 |
| 500 520701 RETIREE'S GROUP HEALTH INSUR | 9,684.00 | 9,684.00 | 10,728.12 | 16,889.00 | 16,121.00 | 16,121.00 |
| 500 520800 RETIREMENT | 12,271.00 | 12,271.00 | 11,820.15 | 12,398.00 | 12,398.00 | 12,369.00 |
| 500 520800 1 RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 500 520800 2 RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 500 521000 401 K | 7,530.00 | 7,530.00 | 7,271.26 | 7,622.00 | 7,622.00 | 7,604.00 |
| 500 521000 1 401 K | .00 | .00 | .00 | .00 | .00 | .00 |
| 500 521000 2 401 K | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL BENEFITS | 84,499.00 | 84,499.00 | 79,243.52 | 87,002.00 | 84,788.00 | 84,695.00 |
| OPERATIONS | | | | | | |
| 500 522011 CAREER DEVELOPMENT OTHER COSTS | 1,500.00 | 2,700.00 | 2,341.82 | 1,500.00 | 1,500.00 | 1,500.00 |
| 500 532000 TRAINING | 1,600.00 | 1,600.00 | 794.88 | 1,600.00 | 900.00 | 900.00 |
| 500 532100 BUILDING/EQUIPMENT RENTAL | 1,522.00 | 1,572.00 | 1,586.89 | 1,522.00 | 550.00 | 550.00 |
| 500 532100 1 BUILDING/EQUIPMENT RENTAL | .00 | .00 | .00 | .00 | .00 | .00 |

TOWN OF NAGS HEAD
ADOPTED BUDGET FY 2007-2008

| GENERAL FUND | FY 06/07 ADOPTED BUDGET | FY 06/07 AMENDED BUDGET | FY 06/07 YTD ACTUAL @6/30/07 | FY 07/08 REQUESTED BUDGET | FY 07/08 RECOMMENDED BUDGET | FY 07/08 ADOPTED BUDGET |
|---|-------------------------------|-------------------------------|------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| 500 532100 2 BUILDING/EQUIPMENT RENTAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 500 532200 TELEPHONE | 6,500.00 | 7,000.00 | 7,552.38 | 11,443.24 | 10,400.00 | 10,400.00 |
| 500 532200 1 TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 |
| 500 532200 2 TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 |
| 500 532400 TRAVEL | 3,800.00 | 2,650.00 | 721.38 | 3,800.00 | 3,100.00 | 3,100.00 |
| 500 532500 POSTAGE | 950.00 | 950.00 | 375.62 | 500.00 | 500.00 | 500.00 |
| 500 532600 ADVERTISING | 1,600.00 | 1,030.00 | 189.00 | 1,608.00 | 804.00 | 804.00 |
| 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 | 3,000.00 | 2,710.74 | 3,452.00 | 3,000.00 | 3,000.00 |
| 500 543100 1 FUEL COSTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 500 543100 2 FUEL COSTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 500 543300 DEPARTMENT SUPPLIES | 3,175.00 | 3,925.00 | 2,855.40 | 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 | .00 | .00 | .00 | .00 | .00 | .00 |
| 500 543600 MAINT/REPAIR EQUIPMENT | 500.00 | 500.00 | .00 | 2,900.00 | 2,900.00 | 2,900.00 |
| 500 543600 1 MAINT/REPAIR EQUIPMENT | .00 | .00 | .00 | 500.00 | 250.00 | 250.00 |
| 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 | 802.00 | 802.00 | 358.05 | 880.00 | 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 | 1,200.00 | 1,220.00 | 1,166.11 | 1,614.00 | 1,614.00 | 1,614.00 |
| 500 544000 PROFESSIONAL FEES | 3,760.00 | 3,760.00 | 3,342.50 | 3,760.00 | 1,000.00 | 1,000.00 |
| 500 544500 CONTRACTED SERVICES | 2,560.00 | 2,560.00 | 910.00 | 2,560.00 | 2,560.00 | 2,560.00 |
| 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 | 60,000.00 | 83,177.00 | 18,604.80 | 47,381.00 | 27,125.00 | 27,125.00 |
| 500 555300 DUES AND SUBSCRIPTIONS | 1,126.00 | 1,126.00 | 768.08 | 1,126.00 | 751.00 | 751.00 |
| 500 569900 COST REIMBURSEMENT | .00 | -104,578.00 | -104,578.00 | .00 | .00 | .00 |
| 500 577433 CAPITAL OUTLAY BUDGETARY | .00 | 2,745.00 | 2,745.00 | .00 | .00 | .00 |
| TOTAL OPERATIONS | 93,595.00 | 15,739.00 | -57,555.35 | 89,321.24 | 60,629.00 | 60,629.00 |
| CAPITAL OUTLAY | | | | | | |
| 500 577400 CAPITAL OUTLAY EQUIPMENT | .00 | .00 | .00 | .00 | 9,534.00 | 9,534.00 |
| TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | 9,534.00 | 9,534.00 |
| DEBT SERVICE | | | | | | |
| 500 578100 L/P PRINCIPAL | 7,748.00 | 7,748.00 | 7,747.62 | 8,027.00 | 8,027.00 | 8,027.00 |

TOWN OF NAGS HEAD
ADOPTED BUDGET FY 2007-2008

| GENERAL FUND | FY 06/07 ADOPTED BUDGET | FY 06/07 AMENDED BUDGET | FY 06/07 YTD ACTUAL @6/30/07 | FY 07/08 REQUESTED BUDGET | FY 07/08 RECOMMENDED BUDGET | FY 07/08 ADOPTED BUDGET |
|------------------------------------|-------------------------------|-------------------------------|------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| 500 578200 LEASE PURCHASE INTEREST | 569.00 | 569.00 | 569.47 | 290.00 | 290.00 | 290.00 |
| TOTAL DEBT SERVICE | 8,317.00 | 8,317.00 | 8,317.09 | 8,317.00 | 8,317.00 | 8,317.00 |
| TOTAL PUBLIC WORKS ADMINISTRATION | 437,294.00 | 359,438.00 | 276,349.48 | 438,712.24 | 417,340.00 | 416,647.00 |

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL EXPENDITURES

| GENERAL FUND | FY 00/01 ACTUAL | FY 01/02 ACTUAL | FY 02/03 ACTUAL | FY 03/04 ACTUAL | FY 04/05 ACTUAL | FY 05/06 ACTUAL |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| ----- | | | | | | |
| PUBLIC WORKS GENERAL | | | | | | |
| PUBLIC WORKS ADMINISTRATION | | | | | | |
| SALARIES | | | | | | |
| 500 510200 SALARIES/WAGES - REGULAR | 144,526.53 | 162,907.38 | 159,287.62 | 170,430.62 | 143,319.44 | 162,111.95 |
| 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 | .00 | .00 | .00 |
| 500 510300 SALARIES/WAGES - PARTTIME | .00 | 4,866.30 | .00 | .00 | 695.79 | 4,219.35 |
| 500 510400 OVERTIME PAY | .00 | .00 | .00 | .00 | 2,508.00 | 255.30 |
| 500 510400 1 OVERTIME PAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 500 510400 2 OVERTIME PAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 500 510500 HOLIDAY PAY | .00 | .00 | .00 | 193.44 | .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 | 172.25 | 592.76 | 609.30 | .00 | 762.81 |
| TOTAL SALARIES | 144,526.53 | 167,945.93 | 159,880.38 | 171,233.36 | 146,523.23 | 167,349.41 |
| BENEFITS | | | | | | |
| 500 520600 FICA TAX | 10,657.55 | 12,397.92 | 11,681.45 | 12,731.96 | 10,849.77 | 12,112.25 |
| 500 520600 1 FICA TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 500 520600 2 FICA TAX | .00 | .00 | .00 | 14.80 | .00 | .00 |
| 500 520700 GROUP HEALTH INSURANCE | 18,373.60 | 22,012.66 | 21,557.29 | 18,555.61 | 20,882.43 | 27,264.23 |
| 500 520701 RETIREE'S GROUP HEALTH INSUR | .00 | .00 | 3,963.75 | 6,343.00 | 9,971.86 | 9,980.78 |
| 500 520800 RETIREMENT | 7,355.58 | 8,021.57 | 7,850.16 | 7,281.43 | 7,069.58 | 8,171.10 |
| 500 520800 1 RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 500 520800 2 RETIREMENT | .00 | .00 | .00 | 9.50 | .00 | .00 |
| 500 521000 401 K | 4,485.35 | 4,892.47 | 4,796.37 | 4,448.91 | 4,320.37 | 5,012.94 |
| 500 521000 1 401 K | .00 | .00 | .00 | .00 | .00 | .00 |
| 500 521000 2 401 K | .00 | .00 | .00 | 5.80 | .00 | .00 |
| TOTAL BENEFITS | 40,872.08 | 47,324.62 | 49,849.02 | 49,391.01 | 53,094.01 | 62,541.30 |
| OPERATIONS | | | | | | |
| 500 522011 CAREER DEVELOPMENT OTHER COSTS | .00 | 181.00 | 94.00 | 1,120.87 | 1,905.73 | 1,729.33 |
| 500 532000 TRAINING | 860.00 | 1,884.35 | 1,069.00 | 1,196.91 | 475.00 | 205.00 |
| 500 532100 BUILDING/EQUIPMENT RENTAL | 1,390.84 | 1,396.92 | 1,441.08 | 1,400.09 | 1,182.02 | 1,654.27 |
| 500 532100 1 BUILDING/EQUIPMENT RENTAL | .00 | .00 | .00 | .00 | .00 | .00 |

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL EXPENDITURES

| GENERAL FUND | FY 00/01 ACTUAL | FY 01/02 ACTUAL | FY 02/03 ACTUAL | FY 03/04 ACTUAL | FY 04/05 ACTUAL | FY 05/06 ACTUAL |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 500 532100 2 BUILDING/EQUIPMENT RENTAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 500 532200 TELEPHONE | 6,417.25 | 6,850.91 | 7,559.09 | 6,810.59 | 5,772.05 | 6,595.19 |
| 500 532200 1 TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 |
| 500 532200 2 TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 |
| 500 532400 TRAVEL | 2,468.51 | 2,191.55 | 1,182.81 | 1,798.20 | 2,230.02 | 338.84 |
| 500 532500 POSTAGE | 555.60 | 586.87 | 1,011.21 | 767.54 | 659.16 | 534.38 |
| 500 532600 ADVERTISING | 1,962.90 | 2,994.14 | 1,022.26 | 2,207.12 | 193.00 | 525.00 |
| 500 532600 1 ADVERTISING | .00 | .00 | .00 | 192.20 | .00 | .00 |
| 500 532600 2 ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 500 543100 FUEL COSTS | 1,797.69 | 1,194.81 | 1,058.75 | 1,229.78 | 959.58 | 879.66 |
| 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 | 2,572.85 | 3,878.49 | 3,373.00 | 3,818.55 | 4,814.22 | 3,013.91 |
| 500 543300 1 DEPARTMENT SUPPLIES | .00 | .00 | .00 | 132.26 | .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 | .00 | 7,153.54 | .00 | .00 | .00 |
| 500 543600 MAINT/REPAIR EQUIPMENT | 1,123.31 | 1,072.84 | 803.53 | 760.08 | 669.99 | 896.80 |
| 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 | 353.74 | 94.00 | .00 | .00 | .00 |
| 500 543700 MAINT/REPAIR VEHICLES | 455.73 | 418.30 | 655.21 | 703.61 | 569.26 | 232.98 |
| 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 | 796.51 | 855.27 | 912.20 | 665.41 | 499.12 | 367.03 |
| 500 544000 PROFESSIONAL FEES | .00 | 770.00 | 410.00 | 100.00 | 2,654.25 | 2,789.10 |
| 500 544500 CONTRACTED SERVICES | 1,315.00 | 1,658.80 | 1,268.00 | 1,815.00 | 1,968.00 | 1,490.00 |
| 500 544500 1 CONTRACTED SERVICES | .00 | .00 | .00 | 614,178.00 | .00 | .00 |
| 500 544500 2 CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 500 544800 PURCHASES FOR RESALE | 40,462.59 | 47,993.50 | 48,328.00 | 50,484.70 | 27,739.66 | 31,914.68 |
| 500 555300 DUES AND SUBSCRIPTIONS | 594.00 | 1,138.00 | 985.00 | 929.00 | 648.00 | 666.00 |
| 500 569900 COST REIMBURSEMENT | .00 | .00 | .00 | -169,380.00 | -163,267.00 | -87,745.00 |
| 500 577433 CAPITAL OUTLAY BUDGETARY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OPERATIONS | 62,772.78 | 75,419.49 | 78,420.68 | 520,929.91 | -110,327.94 | -33,323.97 |
| CAPITAL OUTLAY | | | | | | |
| 500 577400 CAPITAL OUTLAY EQUIPMENT | 1,659.00 | 25,292.92 | 18,262.93 | .00 | .00 | 24,814.76 |
| TOTAL CAPITAL OUTLAY | 1,659.00 | 25,292.92 | 18,262.93 | .00 | .00 | 24,814.76 |
| DEBT SERVICE | | | | | | |
| 500 578100 L/P PRINCIPAL | .00 | .00 | 6,012.58 | 5,808.68 | .00 | 8,317.09 |

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL EXPENDITURES

| GENERAL FUND | FY 00/01 ACTUAL | FY 01/02 ACTUAL | FY 02/03 ACTUAL | FY 03/04 ACTUAL | FY 04/05 ACTUAL | FY 05/06 ACTUAL |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 500 578200 LEASE PURCHASE INTEREST | .00 | .00 | .00 | 203.90 | .00 | .00 |
| TOTAL DEBT SERVICE | .00 | .00 | 6,012.58 | 6,012.58 | .00 | 8,317.09 |
| TOTAL PUBLIC WORKS ADMINISTRATION | 249,830.39 | 315,982.96 | 312,425.59 | 747,566.86 | 89,289.30 | 229,698.59 |

TOWN OF NAGS HEAD
 Adopted BUDGET REQUESTS

BUDGET PROJECTION 2008 FY 2007/2008 BUDGET

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | Adopted | PERCENT CHANGE |
|-----|---------------------|--------------------------|-----------------------|---------------------|----------|-------------------|
| 500 | 577400 | CAPITAL OUTLAY EQUIPMENT | 9,534.00 | .00 | 9,534.00 | .00 |
| | 010 -3-500-5774-00- | | | | | |

TO REPLACE VEHICLE 354, 99 FORD F-150
 PICKUP TRUCK FOR DPW DIRECTOR - FINANCE
 25,000 OVER 3 YEARS AT
 5.5% - THIS ITEM MOVED FROM 530

| | | |
|------|----------|----------|
| .00 | .00 | .00 |
| 1.00 | 9,534.00 | 9,534.00 |

TOWN OF NAGS HEAD
ADOPTED BUDGET FY 2007-2008

| GENERAL FUND | FY 06/07 ADOPTED BUDGET | FY 06/07 AMENDED BUDGET | FY 06/07 YTD ACTUAL @6/30/07 | FY 07/08 REQUESTED BUDGET | FY 07/08 RECOMMENDED BUDGET | FY 07/08 ADOPTED BUDGET |
|---|-------------------------------|-------------------------------|------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| TRANSPORTATION | | | | | | |
| PUBLIC WORKS FACILITIES MAINT | | | | | | |
| 530 544404 SPECIAL PROJECTS SAND FENCING | .00 | .00 | .00 | .00 | .00 | .00 |
| SALARIES | | | | | | |
| 530 510200 SALARIES/WAGES - REGULAR | 302,866.00 | 301,666.00 | 296,492.65 | 314,978.00 | 314,978.00 | 313,628.00 |
| 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 | 8,973.00 | 8,973.00 | 9,372.81 | 7,072.00 | 7,072.00 | 7,072.00 |
| 530 510300 SALARIES/WAGES - PARTTIME | 14,200.00 | 14,200.00 | 12,727.50 | 15,320.00 | 14,200.00 | 14,200.00 |
| 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 | 4,899.00 | 6,099.00 | 6,068.30 | 7,294.00 | 6,500.00 | 6,500.00 |
| 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 | 2,450.00 | 2,450.00 | 2,756.67 | 2,371.00 | 2,371.00 | 2,371.00 |
| 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 | 2,401.00 | 2,401.00 | 721.22 | 1,047.00 | 1,047.00 | 1,047.00 |
| TOTAL SALARIES | 335,789.00 | 335,789.00 | 328,139.15 | 348,082.00 | 346,168.00 | 344,818.00 |
| BENEFITS | | | | | | |
| 530 520600 FICA TAX | 25,695.00 | 25,695.00 | 24,080.76 | 26,596.00 | 26,596.00 | 26,493.00 |
| 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 | 75,997.00 | 75,997.00 | 74,027.14 | 91,225.00 | 87,059.00 | 87,059.00 |
| 530 520701 RETIREE'S GROUP HEALTH INSUR | .00 | .00 | 403.13 | 2,815.00 | 2,687.00 | 2,687.00 |
| 530 520800 RETIREMENT | 15,732.00 | 15,732.00 | 15,393.17 | 16,218.00 | 16,218.00 | 16,152.00 |
| 530 520800 1 RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 530 520800 2 RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 530 521000 401 K | 9,653.00 | 9,653.00 | 9,459.10 | 9,974.00 | 9,974.00 | 9,933.00 |
| 530 521000 1 401 K | .00 | .00 | .00 | .00 | .00 | .00 |
| 530 521000 2 401 K | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL BENEFITS | 127,077.00 | 127,077.00 | 123,363.30 | 146,828.00 | 142,534.00 | 142,324.00 |
| OPERATIONS | | | | | | |
| 530 522011 CAREER DEVELOPMENT OTHER COSTS | 1,200.00 | 1,200.00 | 671.07 | 1,200.00 | 1,200.00 | 1,200.00 |

TOWN OF NAGS HEAD
ADOPTED BUDGET FY 2007-2008

| GENERAL FUND | FY 06/07 ADOPTED BUDGET | FY 06/07 AMENDED BUDGET | FY 06/07 YTD ACTUAL @6/30/07 | FY 07/08 REQUESTED BUDGET | FY 07/08 RECOMMENDED BUDGET | FY 07/08 ADOPTED BUDGET |
|--|-------------------------------|-------------------------------|------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| 530 532000 TRAINING | 3,295.00 | .00 | .00 | 2,945.00 | 2,945.00 | 2,945.00 |
| 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 | 165,000.00 | 140,000.00 | 143,315.75 | 148,500.00 | 150,000.00 | 150,000.00 |
| 530 532400 TRAVEL | 4,000.00 | .00 | .00 | 3,800.00 | 3,500.00 | 3,500.00 |
| 530 532600 ADVERTISING | 200.00 | 200.00 | 73.50 | 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 | 21,200.00 | 21,200.00 | 19,264.72 | 22,050.00 | 20,000.00 | 20,000.00 |
| 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 | 4,652.00 | 4,359.70 | .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 | 24,746.00 | 26,013.46 | 23,550.00 | 22,000.00 | 22,000.00 |
| 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 | 14,000.00 | 14,000.00 | 7,991.95 | 13,550.00 | 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 | 30,388.00 | 22,041.56 | 31,300.00 | 30,000.00 | 30,000.00 |
| 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 | 33,500.00 | 34,859.00 | 29,880.90 | 28,975.00 | 27,000.00 | 27,000.00 |
| 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 | 7,521.96 | 13,694.00 | 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 | 19,750.00 | 23,750.00 | 21,535.94 | 19,750.00 | 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 | 9,789.00 | 9,789.00 | 4,668.24 | 8,044.00 | 6,500.00 | 6,500.00 |
| 530 544000 PROFESSIONAL FEES | 6,235.00 | 11,865.00 | 10,465.85 | 6,235.00 | 6,235.00 | 6,235.00 |
| 530 544300 SIGNS | 14,000.00 | 15,500.00 | 6,672.63 | 15,430.00 | 14,000.00 | 14,000.00 |
| 530 544300 1 SIGNS | .00 | .00 | .00 | .00 | .00 | .00 |
| 530 544401 1 SPECIAL PROJECTS EMERG BERM | .00 | .00 | .00 | .00 | .00 | .00 |
| 530 544402 SPECIAL PROJECTS SURFSIDE ROAD | .00 | .00 | .00 | .00 | .00 | .00 |
| 530 544402 1 SPECIAL PROJECTS SURFSIDE ROA | .00 | .00 | .00 | .00 | .00 | .00 |

TOWN OF NAGS HEAD
ADOPTED BUDGET FY 2007-2008

| GENERAL FUND | FY 06/07 ADOPTED BUDGET | FY 06/07 AMENDED BUDGET | FY 06/07 YTD ACTUAL @6/30/07 | FY 07/08 REQUESTED BUDGET | FY 07/08 RECOMMENDED BUDGET | FY 07/08 ADOPTED BUDGET |
|--|-------------------------------|-------------------------------|------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| 530 544402 2 SPECIAL PROJECTS SURFSIDE ROA | .00 | .00 | .00 | .00 | .00 | .00 |
| 530 544403 SPECIAL PROJECTS-BEACH ACCESS | .00 | .00 | .00 | .00 | .00 | .00 |
| 530 544403 1 SPECIAL PROJECTS-BEACH ACCESS | .00 | .00 | .00 | .00 | .00 | .00 |
| 530 544403 2 SPECIAL PROJECTS-BEACH ACCESS | .00 | .00 | .00 | .00 | .00 | .00 |
| 530 544500 CONTRACTED SERVICES | 56,500.00 | 83,795.00 | 64,728.96 | 74,916.00 | 56,500.00 | 56,500.00 |
| 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 | 69.08 | 160.00 | 160.00 | 160.00 |
| 530 566200 GRANT MULTI USE PATH | .00 | 164,833.00 | 10,152.50 | .00 | 164,806.00 | 151,306.00 |
| 530 569900 COST REIMBURSEMENT | .00 | -50,517.00 | -50,517.00 | .00 | .00 | .00 |
| 530 577433 CAPITAL OUTLAY BUDGETARY | 3,500.00 | 7,050.00 | 7,050.00 | .00 | .00 | .00 |
| TOTAL OPERATIONS | 415,429.00 | 548,570.00 | 335,960.77 | 415,399.00 | 548,396.00 | 534,896.00 |
| 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 | 4,603.00 | 4,602.40 | .00 | .00 | .00 |
| 530 577200 CAPITAL OUTLAY BUILDINGS | .00 | 880.00 | 893.10 | .00 | .00 | .00 |
| 530 577300 CAPITAL OUTLAY OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| 530 577400 CAPITAL OUTLAY EQUIPMENT | .00 | .00 | .00 | 9,534.00 | .00 | .00 |
| TOTAL CAPITAL OUTLAY | .00 | 5,483.00 | 5,495.50 | 9,534.00 | .00 | .00 |
| DEBT SERVICE | | | | | | |
| 530 578100 L/P PRINCIPAL | 64,147.00 | 64,147.00 | 64,147.70 | 36,159.00 | 36,159.00 | 36,159.00 |
| 530 578200 L/P INTEREST | 4,796.00 | 4,796.00 | 4,789.95 | 2,432.00 | 2,432.00 | 2,432.00 |
| TOTAL DEBT SERVICE | 68,943.00 | 68,943.00 | 68,937.65 | 38,591.00 | 38,591.00 | 38,591.00 |
| TOTAL PUBLIC WORKS FACILTIES MAINT | 947,238.00 | 1,085,862.00 | 861,896.37 | 958,434.00 | 1,075,689.00 | 1,060,629.00 |

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL EXPENDITURES

| GENERAL FUND | FY 00/01 ACTUAL | FY 01/02 ACTUAL | FY 02/03 ACTUAL | FY 03/04 ACTUAL | FY 04/05 ACTUAL | FY 05/06 ACTUAL |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| ----- | | | | | | |
| TRANSPORTATION | | | | | | |
| PUBLIC WORKS FACILITIES MAINT | | | | | | |
| 530 544404 SPECIAL PROJECTS SAND FENCING | .00 | .00 | .00 | .00 | .00 | .00 |
| SALARIES | | | | | | |
| 530 510200 SALARIES/WAGES - REGULAR | .00 | .00 | 299,629.74 | 320,077.39 | 324,232.54 | 342,848.84 |
| 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 | .00 | .00 | .00 |
| 530 510300 SALARIES/WAGES - PARTTIME | .00 | .00 | .00 | .00 | 11,722.03 | 10,664.54 |
| 530 510300 1 SALARIES/WAGES - PARTTIME | .00 | .00 | 10,614.89 | 9,406.10 | 12,080.30 | 11,433.75 |
| 530 510300 2 SALARIES/WAGES - PARTTIME | .00 | .00 | .00 | 2,002.50 | .00 | .00 |
| 530 510400 OVERTIME PAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 530 510400 1 OVERTIME PAY | .00 | .00 | .00 | 1,596.82 | 902.98 | 1,604.25 |
| 530 510400 2 OVERTIME PAY | .00 | .00 | .00 | 3,973.11 | .00 | .00 |
| 530 510500 HOLIDAY PAY | .00 | .00 | .00 | 901.50 | .00 | .00 |
| 530 510500 1 HOLIDAY PAY | .00 | .00 | 385.97 | 929.60 | 1,140.54 | 1,178.22 |
| 530 510500 2 HOLIDAY PAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 530 521100 CAREER DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALARIES | .00 | .00 | 310,630.60 | 338,887.02 | 350,078.39 | 368,370.40 |
| BENEFITS | | | | | | |
| 530 520600 FICA TAX | .00 | .00 | 22,893.30 | 24,616.61 | 25,639.54 | 27,020.38 |
| 530 520600 1 FICA TAX | .00 | .00 | .00 | 457.10 | .00 | .00 |
| 530 520600 2 FICA TAX | .00 | .00 | .00 | 68.96 | .00 | .00 |
| 530 520700 GROUP HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 530 520701 RETIREE'S GROUP HEALTH INSUR | .00 | .00 | 65,625.14 | 71,392.02 | 79,335.14 | 84,124.64 |
| 530 520800 RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 530 520800 1 RETIREMENT | .00 | .00 | 14,731.12 | 15,850.53 | 16,581.41 | 17,450.31 |
| 530 520800 2 RETIREMENT | .00 | .00 | .00 | 195.06 | .00 | .00 |
| 530 521000 401 K | .00 | .00 | .00 | 44.26 | .00 | .00 |
| 530 521000 1 401 K | .00 | .00 | 9,000.47 | 9,684.34 | 10,134.00 | 10,705.40 |
| 530 521000 2 401 K | .00 | .00 | .00 | 119.19 | .00 | .00 |
| TOTAL BENEFITS | .00 | .00 | 112,250.03 | 122,455.11 | 131,690.09 | 139,300.73 |
| OPERATIONS | | | | | | |
| 530 522011 CAREER DEVELOPMENT OTHER COSTS | .00 | .00 | .00 | 196.91 | .00 | 2,422.97 |

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL EXPENDITURES

| GENERAL FUND | FY 00/01 ACTUAL | FY 01/02 ACTUAL | FY 02/03 ACTUAL | FY 03/04 ACTUAL | FY 04/05 ACTUAL | FY 05/06 ACTUAL |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 530 532000 TRAINING | .00 | .00 | | | | |
| 530 532100 BUILDING/EQUIPMENT RENTAL | .00 | .00 | 1,255.71 | 520.08 | 443.34 | 1,240.00 |
| 530 532100 1 BUILDING/EQUIPMENT RENTAL | .00 | .00 | .00 | 267.66 | .00 | .00 |
| 530 532100 2 BUILDING/EQUIPMENT RENTAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 530 532300 UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 530 532400 TRAVEL | .00 | .00 | 132,622.94 | 121,298.83 | 136,621.28 | 150,267.66 |
| 530 532600 ADVERTISING | .00 | .00 | 729.37 | 311.49 | 526.35 | 2,391.99 |
| 530 532600 1 ADVERTISING | .00 | .00 | .00 | .00 | 297.25 | 49.00 |
| 530 532600 2 ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 530 543100 FUEL COSTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 530 543100 1 FUEL COSTS | .00 | .00 | 9,484.84 | 10,233.30 | 13,220.92 | 17,857.26 |
| 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 | 15,139.06 | 13,793.00 | 13,842.28 | 14,982.25 |
| 530 543200 2 STREET SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 530 543300 DEPARTMENT SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 530 543300 1 DEPARTMENT SUPPLIES | .00 | .00 | 25,844.58 | 14,905.70 | 29,101.10 | 21,178.05 |
| 530 543300 2 DEPARTMENT SUPPLIES | .00 | .00 | .00 | 2,007.15 | .00 | .00 |
| 530 543301 NEIGHBORHOOD BEAUTIFICATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 530 543302 DEPARTMENT SUPPLIES BUILDING | .00 | .00 | 451.72 | .00 | .00 | .00 |
| 530 543400 OTHER SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 530 543401 OTHER SUPPLIES JANITORIAL | .00 | .00 | 8,305.88 | 6,679.07 | 9,467.18 | 9,880.01 |
| 530 543405 OTHER SUPPLIES - COMPUTER | .00 | .00 | .00 | .00 | .00 | .00 |
| 530 543500 MAINT/REPAIR BUILDINGS | .00 | .00 | 400.00 | .00 | 483.35 | 2,827.20 |
| 530 543500 1 MAINT/REPAIR BUILDINGS | .00 | .00 | 59,458.85 | 124,036.83 | 52,785.51 | 59,479.04 |
| 530 543500 2 MAINT/REPAIR BUILDINGS | .00 | .00 | .00 | 1,135.00 | .00 | .00 |
| 530 543501 MAINT/REPAIR BLDGS - OBMC | .00 | .00 | .00 | .00 | .00 | .00 |
| 530 543600 MAINT/REPAIR EQUIPMENT | .00 | .00 | .00 | 8,318.27 | 172,287.97 | .00 |
| 530 543600 1 MAINT/REPAIR EQUIPMENT | .00 | .00 | 14,629.23 | 19,799.29 | 21,935.40 | 24,883.81 |
| 530 543600 2 MAINT/REPAIR EQUIPMENT | .00 | .00 | .00 | 518.22 | .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 | .00 | .00 | .00 | .00 | .00 |
| 530 543700 1 MAINT/REPAIR VEHICLES | .00 | .00 | 5,704.82 | 4,412.17 | 5,949.12 | 2,640.02 |
| 530 543700 2 MAINT/REPAIR VEHICLES | .00 | .00 | .00 | 683.69 | .00 | .00 |
| 530 543701 VEHICLE REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 530 543800 MAINT/REPAIR OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| 530 543800 1 MAINT/REPAIR OTHER | .00 | .00 | 12,315.20 | 8,043.81 | 13,551.52 | 4,237.65 |
| 530 543800 2 MAINT/REPAIR OTHER | .00 | .00 | .00 | 380.59 | .00 | .00 |
| 530 543900 UNIFORMS | .00 | .00 | .00 | .00 | .00 | .00 |
| 530 544000 PROFESSIONAL FEES | .00 | .00 | 5,329.73 | 5,847.52 | 5,710.97 | 5,612.91 |
| 530 544300 SIGNS | .00 | .00 | 960.00 | 5,849.00 | 500.00 | 11,056.96 |
| 530 544300 1 SIGNS | .00 | .00 | 14,430.76 | 11,935.35 | 9,291.53 | 9,123.01 |
| 530 544401 1 SPECIAL PROJECTS EMERG BERM | .00 | .00 | .00 | 3,365.00 | .00 | .00 |
| 530 544402 SFECIAL PROJECTS SURFSIDE ROAD | .00 | .00 | .00 | 1,140,099.43 | 4,580,924.12 | .00 |
| 530 544402 1 SPECIAL PROJECTS SURFSIDE ROA | .00 | .00 | .00 | .00 | 49,080.20 | .00 |
| | | | | 35,877.82 | 65,370.95 | .00 |

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL EXPENDITURES

| GENERAL FUND | FY 00/01 ACTUAL | FY 01/02 ACTUAL | FY 02/03 ACTUAL | FY 03/04 ACTUAL | FY 04/05 ACTUAL | FY 05/06 ACTUAL |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 530 544402 2 SPECIAL PROJECTS SURFSIDE ROA | .00 | .00 | .00 | .00 | 2,960.00 | .00 |
| 530 544403 SPECIAL PROJECTS-BEACH ACCESS | .00 | .00 | .00 | .00 | .00 | .00 |
| 530 544403 1 SPECIAL PROJECTS-BEACH ACCESS | .00 | .00 | .00 | 179,786.02 | 303,885.84 | .00 |
| 530 544403 2 SPECIAL PROJECTS-BEACH ACCESS | .00 | .00 | .00 | 25,239.77 | 9,386.52 | .00 |
| 530 544500 CONTRACTED SERVICES | .00 | .00 | 29,481.03 | 41,372.12 | 29,995.53 | 33,523.02 |
| 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 | .00 | .00 | 2,646.56 | 6,754.50 | 3,280.96 | .00 |
| 530 555300 DUES AND SUBSCRIPTIONS | .00 | .00 | 351.69 | 5.72 | 591.26 | 388.50 |
| 530 566200 GRANT MULTI USE PATH | .00 | .00 | .00 | .00 | 35.00 | 35.00 |
| 530 569900 COST REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 530 577433 CAPITAL OUTLAY BUDGETARY | .00 | .00 | .00 | -50,009.00 | -59,419.00 | -45,927.00 |
| TOTAL OPERATIONS | .00 | .00 | 339,541.97 | 1,743,664.31 | 5,476,806.45 | 328,149.31 |
| CAPITAL OUTLAY | | | | | | |
| 530 566108 DCM GRANT - ALBATROSS | .00 | .00 | .00 | .00 | .00 | 30,090.00 |
| 530 566109 DCM GRANT - BARNES | .00 | .00 | .00 | .00 | .00 | 25,360.00 |
| 530 577100 CAPITAL OUTLAY LAND | .00 | .00 | .00 | .00 | .00 | 17,809.09 |
| 530 577200 CAPITAL OUTLAY BUILDINGS | .00 | .00 | 1,457,413.22 | 55,591.46 | 8,009.50 | 1,204,375.22 |
| 530 577300 CAPITAL OUTLAY OTHER | .00 | .00 | 23,261.84 | 49,933.30 | 446,880.14 | 57,017.00 |
| 530 577400 CAPITAL OUTLAY EQUIPMENT | .00 | .00 | .00 | 16,005.00 | 50,698.00 | 126,163.78 |
| TOTAL CAPITAL OUTLAY | .00 | .00 | 22,846.43 | .00 | 22,813.10 | 1,460,815.09 |
| DEBT SERVICE | | | | | | |
| 530 578100 L/P PRINCIPAL | .00 | .00 | 309,178.13 | 344,567.26 | 44,213.59 | 66,603.71 |
| 530 578200 L/P INTEREST | .00 | .00 | 5,839.11 | 4,360.97 | 3,697.10 | 3,016.73 |
| TOTAL DEBT SERVICE | .00 | .00 | 315,017.24 | 348,928.23 | 47,910.69 | 69,620.44 |
| TOTAL PUBLIC WORKS FACILITIES MAINT | .00 | .00 | 2,580,961.33 | 2,675,464.43 | 6,534,886.36 | 2,366,255.97 |

TOWN OF NAGS HEAD
ADOPTED BUDGET FY 2007-2008

| GENERAL FUND | FY 06/07 ADOPTED BUDGET | FY 06/07 AMENDED BUDGET | FY 06/07 YTD ACTUAL @6/30/07 | FY 07/08 REQUESTED BUDGET | FY 07/08 RECOMMENDED BUDGET | FY 07/08 ADOPTED BUDGET |
|---|-------------------------------|-------------------------------|------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| MAINTENANCE GARAGE | | | | | | |
| SALARIES | | | | | | |
| 555 510200 SALARIES/WAGES - REGULAR | 164,718.00 | 158,218.00 | 145,975.33 | 165,621.00 | 165,621.00 | 165,021.00 |
| 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 | 4,602.00 | 4,602.00 | 2,774.05 | 2,902.00 | 2,902.00 | 2,902.00 |
| 555 510300 SALARIES/WAGES - PARTTIME | .00 | 6,500.00 | 6,122.00 | .00 | .00 | .00 |
| 555 510400 OVERTIME PAY | 1,484.00 | 1,484.00 | 1,553.93 | 1,405.00 | 1,405.00 | 1,405.00 |
| 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 | 637.00 | 637.00 | 194.10 | 602.00 | 602.00 | 602.00 |
| 555 521100 CAREER DEVELOPMENT | 874.00 | 874.00 | .00 | .00 | .00 | .00 |
| TOTAL SALARIES | 172,315.00 | 172,315.00 | 156,619.41 | 170,530.00 | 170,530.00 | 169,930.00 |
| BENEFITS | | | | | | |
| 555 520600 FICA TAX | 13,187.00 | 13,187.00 | 11,722.74 | 13,046.00 | 13,046.00 | 13,000.00 |
| 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 | 36,920.00 | 36,920.00 | 24,994.90 | 37,598.00 | 35,994.00 | 35,994.00 |
| 555 520701 RETIREE'S GROUP HEALTH INSUR | 4,848.00 | 4,848.00 | 5,015.43 | 5,629.00 | 5,373.00 | 5,373.00 |
| 555 520800 RETIREMENT | 8,428.00 | 8,428.00 | 7,430.82 | 8,322.00 | 8,322.00 | 8,293.00 |
| 555 520800 1 RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 555 520800 2 RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 555 521000 401 K | 5,172.00 | 5,172.00 | 4,421.53 | 5,115.00 | 5,115.00 | 5,097.00 |
| 555 521000 1 401 K | .00 | .00 | .00 | .00 | .00 | .00 |
| 555 521000 2 401 K | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL BENEFITS | 68,555.00 | 68,555.00 | 53,585.42 | 69,710.00 | 67,850.00 | 67,757.00 |
| OPERATIONS | | | | | | |
| 555 522011 CAREER DEVELOPMENT OTHER COSTS | 800.00 | 400.00 | .00 | 800.00 | 800.00 | 800.00 |
| 555 532000 TRAINING | 3,000.00 | 2,265.00 | 872.00 | 2,900.00 | 2,900.00 | 2,900.00 |
| 555 532001 COMPUTER TRAINING | 300.00 | 300.00 | .00 | 300.00 | 300.00 | 300.00 |
| 555 532200 TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 |
| 555 532400 TRAVEL | 2,500.00 | 1,695.00 | 463.92 | 2,500.00 | 2,500.00 | 2,500.00 |
| 555 532600 ADVERTISING | .00 | 105.00 | 105.00 | 100.00 | 100.00 | 100.00 |
| 555 543100 FUEL COSTS | 2,120.00 | 2,120.00 | 1,515.08 | 2,090.00 | 2,000.00 | 2,000.00 |
| 555 543300 DEPARTMENT SUPPLIES | 8,850.00 | 9,450.00 | 9,729.92 | 8,850.00 | 8,850.00 | 8,850.00 |

TOWN OF NAGS HEAD
ADOPTED BUDGET FY 2007-2008

| GENERAL FUND | FY 06/07 ADOPTED BUDGET | FY 06/07 AMENDED BUDGET | FY 06/07 YTD ACTUAL @6/30/07 | FY 07/08 REQUESTED BUDGET | FY 07/08 RECOMMENDED BUDGET | FY 07/08 ADOPTED BUDGET |
|--------------------------------------|-------------------------------|-------------------------------|------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| 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 | 5,295.00 | 7,990.00 | 8,044.07 | 10,325.00 | 6,825.00 | 6,825.00 |
| 555 543405 OTHER SUPPLIES - COMPUTER | 1,805.00 | 1,427.00 | 1,426.96 | 1,450.00 | 1,450.00 | 1,450.00 |
| 555 543600 MAINT/REPAIR EQUIPMENT | 500.00 | 800.00 | 678.00 | 1,000.00 | 750.00 | 750.00 |
| 555 543600 1 MAINT/REPAIR EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 555 543600 2 MAINT/REPAIR EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 555 543700 MAINT/REPAIR VEHICLES | 1,000.00 | 1,000.00 | 597.83 | 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 | 3,348.68 | 4,810.00 | 4,810.00 | 4,810.00 |
| 555 544000 PROFESSIONAL FEES | 180.00 | 698.00 | 525.00 | 558.00 | 558.00 | 558.00 |
| 555 544500 CONTRACTED SERVICES | 1,105.00 | 1,105.00 | 465.00 | 1,105.00 | 1,105.00 | 1,105.00 |
| 555 555300 DUES AND SUBSCRIPTIONS | .00 | 35.00 | 34.08 | .00 | .00 | .00 |
| 555 569900 COST REIMBURSEMENT | .00 | -9,661.00 | -9,661.00 | .00 | .00 | .00 |
| 555 577433 CAPITAL OUTLAY BUDGETARY | 2,900.00 | 4,396.00 | 3,690.75 | .00 | 3,500.00 | 3,500.00 |
| TOTAL OPERATIONS | 35,165.00 | 28,935.00 | 21,835.29 | 38,288.00 | 37,448.00 | 37,448.00 |
| 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 | 276,035.00 | 269,805.00 | 232,040.12 | 278,528.00 | 275,828.00 | 275,135.00 |

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL EXPENDITURES

| GENERAL FUND | FY 00/01 ACTUAL | FY 01/02 ACTUAL | FY 02/03 ACTUAL | FY 03/04 ACTUAL | FY 04/05 ACTUAL | FY 05/06 ACTUAL |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <hr/> | | | | | | |
| MAINTENANCE GARAGE | | | | | | |
| SALARIES | | | | | | |
| 555 510200 SALARIES/WAGES - REGULAR | 119,993.79 | 126,139.42 | 132,721.31 | 133,268.99 | 118,164.98 | 140,663.62 |
| 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 | .00 | .00 | .00 |
| 555 510300 SALARIES/WAGES - PARTTIME | .00 | .00 | .00 | .00 | 2,698.59 | 2,876.35 |
| 555 510400 OVERTIME PAY | 512.99 | .00 | .00 | .00 | .00 | .00 |
| 555 510400 1 OVERTIME PAY | .00 | .00 | .00 | 183.61 | 1,771.50 | 2,467.77 |
| 555 510400 2 OVERTIME PAY | .00 | .00 | .00 | 100.83 | .00 | .00 |
| 555 510500 HOLIDAY PAY | 66.18 | 69.87 | .00 | .00 | .00 | .00 |
| 555 521100 CAREER DEVELOPMENT | .00 | .00 | .00 | 269.67 | .00 | 144.31 |
| TOTAL SALARIES | 120,572.96 | 126,209.29 | 132,721.31 | 133,823.10 | 122,635.07 | 146,152.05 |
| BENEFITS | | | | | | |
| 555 520600 FICA TAX | 8,853.19 | 9,205.11 | 9,646.11 | 9,722.64 | 8,789.79 | 10,763.52 |
| 555 520600 1 FICA TAX | .00 | .00 | .00 | 7.71 | .00 | .00 |
| 555 520600 2 FICA TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 555 520700 GROUP HEALTH INSURANCE | 17,439.44 | 21,970.04 | 25,872.41 | 25,740.85 | 35,003.27 | 35,619.12 |
| 555 520701 RETIREE'S GROUP HEALTH INSUR | .00 | .00 | .00 | 1,990.25 | 4,985.93 | 4,990.39 |
| 555 520800 RETIREMENT | 6,141.60 | 6,209.16 | 6,516.55 | 6,565.72 | 6,020.09 | 7,146.74 |
| 555 520800 1 RETIREMENT | .00 | .00 | .00 | 4.95 | .00 | .00 |
| 555 520800 2 RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 555 521000 401 K | 3,744.77 | 3,786.32 | 3,981.69 | 4,011.79 | 3,679.28 | 4,384.66 |
| 555 521000 1 401 K | .00 | .00 | .00 | 3.02 | .00 | .00 |
| 555 521000 2 401 K | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL BENEFITS | 36,179.00 | 41,170.63 | 46,016.76 | 48,046.93 | 58,478.36 | 62,904.43 |
| OPERATIONS | | | | | | |
| 555 522011 CAREER DEVELOPMENT OTHER COSTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 555 532000 TRAINING | 340.00 | 1,199.95 | 211.00 | 249.61 | 546.00 | 145.00 |
| 555 532001 COMPUTER TRAINING | .00 | .00 | .00 | .00 | .00 | .00 |
| 555 532200 TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 |
| 555 532400 TRAVEL | 141.68 | 571.59 | .00 | 43.77 | .00 | 218.34 |
| 555 532600 ADVERTISING | .00 | .00 | .00 | .00 | .00 | 669.75 |
| 555 543100 FUEL COSTS | .00 | .00 | .00 | 528.21 | 560.37 | 989.46 |
| 555 543300 DEPARTMENT SUPPLIES | 2,556.24 | 3,009.56 | 2,882.41 | 4,566.38 | 7,182.95 | 7,802.46 |

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL EXPENDITURES

| GENERAL FUND | FY 00/01 ACTUAL | FY 01/02 ACTUAL | FY 02/03 ACTUAL | FY 03/04 ACTUAL | FY 04/05 ACTUAL | FY 05/06 ACTUAL |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 555 543300 1 DEPARTMENT SUPPLIES | .00 | .00 | .00 | 19.99 | .00 | .00 |
| 555 543300 2 DEPARTMENT SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 555 543400 OTHER SUPPLIES | 2,579.70 | 2,831.46 | 1,958.94 | 4,773.18 | 9,484.78 | 7,760.01 |
| 555 543405 OTHER SUPPLIES - COMPUTER | .00 | .00 | .00 | .00 | .00 | .00 |
| 555 543600 MAINT/REPAIR EQUIPMENT | 174.61 | 148.05 | 137.99 | .00 | 226.96 | 184.29 |
| 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 | .00 | .00 | .00 | .00 |
| 555 543701 VEHICLE REPAIRS | .00 | .00 | .00 | 263.64 | 25.26 | 132.52 |
| 555 543900 UNIFORMS | 1,642.27 | 1,898.68 | 2,297.51 | 2,689.30 | 3,554.35 | 4,207.47 |
| 555 544000 PROFESSIONAL FEES | .00 | 35.00 | .00 | .00 | .00 | 250.00 |
| 555 544500 CONTRACTED SERVICES | 810.80 | 622.00 | 654.90 | 550.00 | 687.50 | 550.00 |
| 555 555300 DUES AND SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 555 569900 COST REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 555 577433 CAPITAL OUTLAY BUDGETARY | .00 | .00 | .00 | -9,754.00 | -8,814.00 | -8,484.00 |
| | .00 | .00 | .00 | .00 | .00 | 3,893.72 |
| TOTAL OPERATIONS | 8,245.30 | 10,316.29 | 8,142.75 | 3,930.08 | 13,454.17 | 18,319.02 |
| CAPITAL OUTLAY | | | | | | |
| 555 577400 CAPITAL OUTLAY EQUIPMENT | .00 | 2,031.20 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL OUTLAY | .00 | 2,031.20 | .00 | .00 | .00 | .00 |
| TOTAL MAINTENANCE GARAGE | 164,997.26 | 179,727.41 | 186,880.82 | 185,800.11 | 194,567.60 | 227,375.50 |

TOWN OF NAGS HEAD
 Adopted BUDGET REQUESTS

BUDGET PROJECTION 2008 FY 2007/2008 BUDGET

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | Adopted | PERCENT CHANGE |
|-----|---------------------|---------------------------|-----------------------|---------------------|----------|-------------------|
| 555 | 577433 | CAPITAL OUTLAY BUDGETARY | 3,500.00 | 2,900.00 | 3,500.00 | .00 |
| | 010 -3-555-5774-33- | | | | | |
| | | NEW TIRE CHANGING MACHINE | 1.00 | 3,500.00 | 3,500.00 | |

TOWN OF NAGS HEAD
ADOPTED BUDGET FY 2007-2008

| GENERAL FUND | FY 06/07 ADOPTED BUDGET | FY 06/07 AMENDED BUDGET | FY 06/07 YTD ACTUAL @6/30/07 | FY 07/08 REQUESTED BUDGET | FY 07/08 RECOMMENDED BUDGET | FY 07/08 ADOPTED BUDGET |
|---------------------------------|-------------------------------|-------------------------------|------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| ----- | | | | | | |
| P/W STATE STREET AID | | | | | | |
| OPERATIONS | | | | | | |
| 570 543200 STREET SUPPLIES | 18,000.00 | 18,000.00 | 10,133.43 | 18,000.00 | 18,000.00 | 18,000.00 |
| TOTAL OPERATIONS | 18,000.00 | 18,000.00 | 10,133.43 | 18,000.00 | 18,000.00 | 18,000.00 |
| CAPITAL OUTLAY | | | | | | |
| 570 577300 CAPITAL OUTLAY OTHER | 140,102.00 | 140,102.00 | 114,250.00 | 108,000.00 | 121,000.00 | 121,000.00 |
| TOTAL CAPITAL OUTLAY | 140,102.00 | 140,102.00 | 114,250.00 | 108,000.00 | 121,000.00 | 121,000.00 |
| TOTAL P/W STATE STREET AID | 158,102.00 | 158,102.00 | 124,383.43 | 126,000.00 | 139,000.00 | 139,000.00 |

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL EXPENDITURES

| GENERAL FUND | FY 00/01 ACTUAL | FY 01/02 ACTUAL | FY 02/03 ACTUAL | FY 03/04 ACTUAL | FY 04/05 ACTUAL | FY 05/06 ACTUAL |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| ----- | | | | | | |
| P/W STATE STREET AID | | | | | | |
| OPERATIONS | | | | | | |
| 570 543200 STREET SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OPERATIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| CAPITAL OUTLAY | | | | | | |
| 570 577300 CAPITAL OUTLAY OTHER | .00 | .00 | .00 | 7,734.00 | 5,508.40 | 259,301.25 |
| TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | 7,734.00 | 5,508.40 | 259,301.25 |
| TOTAL P/W STATE STREET AID | .00 | .00 | .00 | 7,734.00 | 5,508.40 | 259,301.25 |

TOWN OF NAGS HEAD
 Adopted BUDGET REQUESTS

BUDGET PROJECTION 2008 FY 2007/2008 BUDGET

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | Adopted | PERCENT CHANGE |
|-----|---------------------|---|-----------------------|---------------------|------------|-------------------|
| 570 | 577300 | CAPITAL OUTLAY OTHER | 121,000.00 | 133,430.00 | 121,000.00 | .00 |
| | 010 -4-570-5773-00- | REQUESTED STREET IMPROVEMENTS USING POWELL BILL FUNDS ARE: TO REPAVE AND WIDEN W. SOUNDSIDE RD. FROM S. CROTAN HWY. 2400 FT. WEST TO JOCKEY RIDGE STATE PARK SOUND ACCESS. \$108,000.00 | | | | |
| | | OPTION 1 TO REPAVE: 660 FT. OF S MEMORIAL AVE. FROM E. ADMIRAL ST. TO E. BALTIC ST. COST \$16,500.00 TO REPAVE AND WIDEN 755 WRIGHSTVILLE AVE. FROM E. BLADEN ST. TO E. BARK ST. COST \$30,200.00 TO REPAVE 865 FT. OF S HAMMERHEAD DR. BETWEEN S. BARRACUDA DR. AND W. BARRACUDA DR. COST \$21,625.00 TO REPAVE 450 FT. OF W. BLUE JAY ST. FROM S. CROATAN HWY. TO S. PAMLICO AVE. COST \$ 11,250.00 TO REPAVE 655 FT. OF S. WIGHTSVILLE AVE FROM E. 8TH ST. TO E. ALBATROSS ST. COST \$16,375.00 TO REPAVE 623 FT. PLUS CUL DE SAC OF S. ANCHOR LN. FROM W. ADAMS LN. COST \$21,800.00 TOTAL COST 117,750.00 | | | | |
| | | FUNDS TO BE USED FOR STREET CONSTUCTION AND REPAIR. SEE TEXT | 1.00 | 108,000.00 | 108,000.00 | |
| | | INCREASE EXPENDITURES TO EQUAL EXPECTED REVENUES AS FUNDS CAN ONLY BE USED FOR STREET COSTS | 1.00 | 13,000.00 | 13,000.00 | |

TOWN OF NAGS HEAD
ADOPTED BUDGET FY 2007-2008

| GENERAL FUND | FY 06/07 ADOPTED BUDGET | FY 06/07 AMENDED BUDGET | FY 06/07 YTD ACTUAL @6/30/07 | FY 07/08 REQUESTED BUDGET | FY 07/08 RECOMMENDED BUDGET | FY 07/08 ADOPTED BUDGET |
|---|-------------------------------|-------------------------------|------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| ENVIRONMENTAL PROTECTION | | | | | | |
| PUBLIC WORKS SANITATION | | | | | | |
| SALARIES | | | | | | |
| 580 510200 SALARIES/WAGES - REGULAR | 385,703.00 | 382,703.00 | 377,175.00 | 406,030.00 | 406,030.00 | 404,380.00 |
| 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 | 11,928.00 | 11,928.00 | 11,792.34 | 12,601.00 | 12,601.00 | 12,601.00 |
| 580 510300 SALARIES/WAGES - PARTTIME | 18,400.00 | 21,400.00 | 18,505.62 | 20,935.00 | 18,675.00 | 18,600.00 |
| 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 | 6,595.00 | 6,595.00 | 4,407.08 | 7,601.00 | 5,134.00 | 5,134.00 |
| 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 | 12,909.00 | 12,909.00 | 11,315.37 | 14,373.00 | 12,250.00 | 12,250.00 |
| 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 | 753.00 | 753.00 | .00 | 1,340.00 | 1,340.00 | 1,340.00 |
| TOTAL SALARIES | 436,288.00 | 436,288.00 | 423,195.41 | 462,880.00 | 456,030.00 | 454,305.00 |
| BENEFITS | | | | | | |
| 580 520600 FICA TAX | 33,388.00 | 33,388.00 | 31,192.48 | 35,340.00 | 35,340.00 | 35,214.00 |
| 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 | 80,676.00 | 80,676.00 | 77,653.02 | 84,600.00 | 80,534.00 | 80,534.00 |
| 580 520701 RETIREE'S GROUP HEALTH INSUR | .00 | .00 | .00 | .00 | .00 | .00 |
| 580 520800 RETIREMENT | 20,442.00 | 20,442.00 | 19,745.16 | 21,521.00 | 21,521.00 | 21,440.00 |
| 580 520800 1 RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 580 520800 2 RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 580 521000 401 K | 12,549.00 | 12,549.00 | 12,138.78 | 13,231.00 | 13,231.00 | 13,181.00 |
| 580 521000 1 401 K | .00 | .00 | .00 | .00 | .00 | .00 |
| 580 521000 2 401 K | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL BENEFITS | 147,055.00 | 147,055.00 | 140,729.44 | 154,692.00 | 150,626.00 | 150,369.00 |
| OPERATIONS | | | | | | |
| 580 522011 CAREER DEVELOPMENT OTHER COSTS | 800.00 | 400.00 | .00 | 800.00 | 800.00 | 800.00 |
| 580 532000 TRAINING | 1,965.00 | 1,965.00 | 709.00 | 1,400.00 | 1,400.00 | 1,400.00 |

TOWN OF NAGS HEAD
ADOPTED BUDGET FY 2007-2008

| GENERAL FUND | FY 06/07 ADOPTED BUDGET | FY 06/07 AMENDED BUDGET | FY 06/07 YTD ACTUAL @6/30/07 | FY 07/08 REQUESTED BUDGET | FY 07/08 RECOMMENDED BUDGET | FY 07/08 ADOPTED BUDGET |
|---|-------------------------------|-------------------------------|------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| 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 | .00 | .00 | .00 | .00 | .00 | .00 |
| 580 532500 POSTAGE | 3,775.00 | 3,775.00 | 1,214.42 | 2,825.00 | 2,825.00 | 2,825.00 |
| 580 532600 ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 580 543100 FUEL COSTS | 500.00 | 500.00 | .00 | 500.00 | 500.00 | 500.00 |
| 580 543100 1 FUEL COSTS | 68,524.00 | 78,524.00 | 81,952.02 | 82,773.82 | 88,000.00 | 88,000.00 |
| 580 543100 2 FUEL COSTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 580 543300 DEPARTMENT SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 580 543300 1 DEPARTMENT SUPPLIES | 24,000.00 | 25,900.00 | 25,871.37 | 24,000.00 | 24,000.00 | 24,000.00 |
| 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 | 3,250.00 | .00 | .00 |
| 580 543600 MAINT/REPAIR EQUIPMENT | 2,605.00 | 2,605.00 | 1,944.69 | .00 | .00 | .00 |
| 580 543600 1 MAINT/REPAIR EQUIPMENT | 10,015.00 | 10,015.00 | 3,718.66 | 8,050.00 | 8,050.00 | 8,050.00 |
| 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 | .00 | .00 | .00 | .00 | .00 | .00 |
| 580 543700 1 MAINT/REPAIR VEHICLES | 140,000.00 | 134,231.00 | 127,208.26 | 140,000.00 | 126,000.00 | 126,000.00 |
| 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 | .00 | .00 | .00 | .00 | .00 | .00 |
| 580 544000 PROFESSIONAL FEES | 10,750.00 | 9,750.00 | 8,243.62 | 10,749.98 | 10,287.00 | 10,287.00 |
| 580 544500 CONTRACTED SERVICES | 800.00 | 800.00 | 81.00 | 800.00 | 800.00 | 800.00 |
| 580 544500 1 CONTRACTED SERVICES | 18,000.00 | 18,600.00 | 18,586.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 580 544500 2 CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 580 544900 RECYCLING | .00 | .00 | .00 | .00 | .00 | .00 |
| 580 544900 1 RECYCLING | 5,145.00 | 5,145.00 | 4,346.40 | 4,145.00 | 4,145.00 | 4,145.00 |
| 580 544900 2 RECYCLING | .00 | .00 | .00 | .00 | .00 | .00 |
| 580 555300 DUES AND SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 580 577433 CAPITAL OUTLAY BUDGETARY | 431.00 | 431.00 | 401.08 | 431.00 | 431.00 | 431.00 |
| | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OPERATIONS | 287,310.00 | 292,641.00 | 274,276.52 | 297,724.80 | 285,238.00 | 285,238.00 |
| CAPITAL OUTLAY | | | | | | |
| 580 577200 CAPITAL OUTLAY BUILDINGS | 6,000.00 | 6,000.00 | 1,998.31 | .00 | .00 | .00 |
| 580 577300 CAPITAL OUTLAY OTHER | .00 | 2,800.00 | 2,658.43 | .00 | .00 | .00 |
| 580 577400 CAPITAL OUTLAY EQUIPMENT | 59,327.00 | 254,702.00 | 57,749.00 | 72,467.00 | 70,498.00 | 70,498.00 |
| TOTAL CAPITAL OUTLAY | 65,327.00 | 263,502.00 | 62,405.74 | 72,467.00 | 70,498.00 | 70,498.00 |
| DEBT SERVICE | | | | | | |
| 580 578100 L/P PRINCIPAL | 219,235.00 | 277,562.00 | 273,134.82 | 273,603.00 | 273,216.00 | 273,216.00 |

TOWN OF NAGS HEAD
ADOPTED BUDGET FY 2007-2008

| GENERAL FUND | FY 06/07 ADOPTED BUDGET | FY 06/07 AMENDED BUDGET | FY 06/07 YTD ACTUAL @6/30/07 | FY 07/08 REQUESTED BUDGET | FY 07/08 RECOMMENDED BUDGET | FY 07/08 ADOPTED BUDGET |
|------------------------------------|-------------------------------|-------------------------------|------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| 580 578200 LEASE PURCHASE INTEREST | 25,131.00 | 25,131.00 | 25,131.66 | 29,092.00 | 25,052.00 | 25,052.00 |
| TOTAL DEBT SERVICE | 244,366.00 | 302,693.00 | 298,266.48 | 302,695.00 | 298,268.00 | 298,268.00 |
| TOTAL PUBLIC WORKS SANITATION | 1,180,346.00 | 1,442,179.00 | 1,198,873.59 | 1,290,458.80 | 1,260,660.00 | 1,258,678.00 |

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL EXPENDITURES

| GENERAL FUND | FY 00/01 ACTUAL | FY 01/02 ACTUAL | FY 02/03 ACTUAL | FY 03/04 ACTUAL | FY 04/05 ACTUAL | FY 05/06 ACTUAL |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| ----- | | | | | | |
| ENVIRONMENTAL PROTECTION | | | | | | |
| PUBLIC WORKS SANITATION | | | | | | |
| SALARIES | | | | | | |
| 580 510200 SALARIES/WAGES - REGULAR | 259,692.82 | 284,662.16 | 306,061.94 | 318,584.79 | 316,879.24 | 361,403.76 |
| 580 510200 1 SALARIES/WAGES - REGULAR | .00 | .00 | .00 | .00 | .00 | .00 |
| 580 510200 2 SALARIES/WAGES - REGULAR | .00 | .00 | .00 | 6,594.92 | .00 | .00 |
| 580 510201 SALARIES - LONGEVITY PAY | .00 | .00 | .00 | .00 | 9,280.62 | 10,646.33 |
| 580 510300 SALARIES/WAGES - PARTTIME | 5,803.95 | 5,617.07 | 7,100.96 | 7,614.12 | 9,285.15 | 16,969.03 |
| 580 510300 1 SALARIES/WAGES - PARTTIME | .00 | .00 | .00 | 4,161.98 | .00 | .00 |
| 580 510300 2 SALARIES/WAGES - PARTTIME | .00 | .00 | .00 | .00 | .00 | .00 |
| 580 510400 OVERTIME PAY | 4,900.92 | 2,068.07 | 4,875.87 | 6,668.94 | 4,057.10 | 4,541.18 |
| 580 510400 1 OVERTIME PAY | .00 | .00 | .00 | 1,736.45 | .00 | .00 |
| 580 510400 2 OVERTIME PAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 580 510500 HOLIDAY PAY | 8,327.97 | 8,615.60 | 9,186.77 | 6,460.29 | 12,174.49 | 10,441.94 |
| 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 | 278,725.66 | 300,962.90 | 327,225.54 | 351,821.49 | 351,676.60 | 404,002.24 |
| BENEFITS | | | | | | |
| 580 520600 FICA TAX | 20,646.44 | 21,936.75 | 23,834.94 | 24,963.71 | 25,990.81 | 29,919.01 |
| 580 520600 1 FICA TAX | .00 | .00 | .00 | 386.59 | .00 | .00 |
| 580 520600 2 FICA TAX | .00 | .00 | .00 | 505.00 | .00 | .00 |
| 580 520700 GROUP HEALTH INSURANCE | 39,754.26 | 59,888.95 | 72,641.80 | 74,856.21 | 67,849.37 | 80,770.69 |
| 580 520701 RETIREE'S GROUP HEALTH INSUR | .00 | .00 | .00 | .00 | .00 | .00 |
| 580 520800 RETIREMENT | 13,804.65 | 14,518.09 | 15,714.42 | 16,305.68 | 16,734.37 | 18,904.39 |
| 580 520800 1 RETIREMENT | .00 | .00 | .00 | 33.23 | .00 | .00 |
| 580 520800 2 RETIREMENT | .00 | .00 | .00 | 324.00 | .00 | .00 |
| 580 521000 401 K | 8,417.50 | 8,852.94 | 9,601.49 | 9,962.49 | 10,226.60 | 11,598.11 |
| 580 521000 1 401 K | .00 | .00 | .00 | 20.30 | .00 | .00 |
| 580 521000 2 401 K | .00 | .00 | .00 | 198.00 | .00 | .00 |
| TOTAL BENEFITS | 82,622.85 | 105,196.73 | 121,792.65 | 127,555.21 | 120,801.15 | 141,192.20 |
| OPERATIONS | | | | | | |
| 580 522011 CAREER DEVELOPMENT OTHER COSTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 580 532000 TRAINING | 150.00 | 419.00 | 749.86 | 448.70 | 300.00 | 300.00 |

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL EXPENDITURES

| GENERAL FUND | FY 00/01 ACTUAL | FY 01/02 ACTUAL | FY 02/03 ACTUAL | FY 03/04 ACTUAL | FY 04/05 ACTUAL | FY 05/06 ACTUAL |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 580 532100 1 BUILDING/EQUIPMENT RENTAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 580 532100 2 BUILDING/EQUIPMENT RENTAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 580 532200 TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 |
| 580 532400 TRAVEL | 1,124.48 | 465.37 | 2,313.41 | 1,142.50 | 1,571.40 | 1,605.91 |
| 580 532500 POSTAGE | .00 | .00 | .00 | .00 | 89.20 | .00 |
| 580 532600 ADVERTISING | .00 | .00 | .00 | .00 | 237.00 | 318.03 |
| 580 543100 FUEL COSTS | 33,405.85 | 27,787.37 | 32,481.72 | 35,608.04 | 52,139.65 | 74,572.27 |
| 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 | 10,286.71 | 11,149.31 | 14,601.08 | 17,147.47 | 17,322.26 | 26,512.72 |
| 580 543300 1 DEPARTMENT SUPPLIES | .00 | .00 | .00 | 8,100.00 | .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 | 2,555.03 | 1,917.20 | 424.85 | .00 | .00 | .00 |
| 580 543600 1 MAINT/REPAIR EQUIPMENT | .00 | .00 | 2,041.97 | 2,794.93 | 2,974.89 | 10,859.94 |
| 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 | 71,174.84 | 82,868.74 | 186.49 | .00 | .00 | .00 |
| 580 543700 1 MAINT/REPAIR VEHICLES | .00 | .00 | 105,587.94 | 100,398.52 | 152,349.31 | 118,888.82 |
| 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 | 5,904.44 | 8,294.14 | .00 | .00 | .00 | .00 |
| 580 544000 PROFESSIONAL FEES | 173.00 | 480.00 | 6,848.17 | 8,990.34 | 8,732.97 | 6,324.78 |
| 580 544500 CONTRACTED SERVICES | 6,334.50 | .00 | .00 | .00 | 295.00 | 437.00 |
| 580 544500 1 CONTRACTED SERVICES | .00 | .00 | 2,265.00 | 4,411.50 | 12,640.80 | 11,093.45 |
| 580 544500 2 CONTRACTED SERVICES | .00 | .00 | .00 | 2,400.00 | .00 | .00 |
| 580 544900 RECYCLING | 7,177.52 | 6,408.09 | .00 | .00 | .00 | .00 |
| 580 544900 1 RECYCLING | .00 | .00 | 10,544.05 | 3,322.45 | 712.05 | 4,672.50 |
| 580 544900 2 RECYCLING | .00 | .00 | .00 | 1,595.00 | .00 | .00 |
| 580 555300 DUES AND SUBSCRIPTIONS | 227.00 | 439.00 | .00 | .00 | .00 | .00 |
| 580 577433 CAPITAL OUTLAY BUDGETARY | .00 | .00 | 412.00 | 412.00 | 341.00 | 385.00 |
| TOTAL OPERATIONS | 138,513.37 | 140,228.22 | 178,456.54 | 186,771.45 | 249,705.53 | 255,970.42 |
| CAPITAL OUTLAY | | | | | | |
| 580 577200 CAPITAL OUTLAY BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| 580 577300 CAPITAL OUTLAY OTHER | .00 | .00 | .00 | .00 | 16,213.11 | 3,986.71 |
| 580 577400 CAPITAL OUTLAY EQUIPMENT | 330,240.77 | 49,683.60 | 191,573.22 | 297,169.21 | 348,686.00 | 529,265.92 |
| TOTAL CAPITAL OUTLAY | 330,240.77 | 49,683.60 | 191,573.22 | 297,169.21 | 364,899.11 | 533,252.63 |
| DEBT SERVICE | | | | | | |
| 580 578100 L/P PRINCIPAL | 158,458.72 | 198,650.02 | 179,072.46 | 211,622.75 | 231,211.38 | 268,538.46 |

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL EXPENDITURES

| GENERAL FUND | FY 00/01 ACTUAL | FY 01/02 ACTUAL | FY 02/03 ACTUAL | FY 03/04 ACTUAL | FY 04/05 ACTUAL | FY 05/06 ACTUAL |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 580 578200 LEASE PURCHASE INTEREST | 12,053.77 | 18,130.76 | 17,289.52 | 10,578.58 | 11,584.43 | 15,521.81 |
| TOTAL DEBT SERVICE | 170,512.49 | 216,780.78 | 196,361.98 | 222,201.33 | 242,795.81 | 284,060.27 |
| TOTAL PUBLIC WORKS SANITATION | 1,000,615.14 | 812,852.23 | 1,015,409.93 | 1,185,518.69 | 1,329,878.20 | 1,618,477.76 |

TOWN OF NAGS HEAD
 Adopted BUDGET REQUESTS

BUDGET PROJECTION 2008 FY 2007/2008 BUDGET

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | Adopted | PERCENT CHANGE |
|-----|---------------------|--|-----------------------|---------------------|-----------|-------------------|
| 580 | 577400 | CAPITAL OUTLAY EQUIPMENT | 70,498.00 | 45,144.00 | 70,498.00 | .00 |
| | 010 -5-580-5774-00- | REPLACE 895 PER REPLACEMENT SCHEDULE AND SANITATION PLANING COMMITTEE, IT'S TAKE A YEAR MIN TO HAVE A NEW TRUCK ARRIVE TO US. | | | | |
| | | REPLACE 1133 PICK UP IT HAS OVER A 100,000. MILES AND SMOKES EVERYTIME IS STARTED. IT NEEDS TO BE REPLACED WITH A CEW CAB WITH A UTILITY BODY. THAT WAY, WHEN A CAR BREAKS DOWN WE CAN HAVE ALL EMPLOYEES IN ONE VEHICILE TO GET THEM BACK AND FORT TO WORK, RIGHT NOW WE WOULD HAVE TO USE TWO 2 VEHICLES TO GET THE COLUMBIA CREW BACK AND FORTH. THIS WOULD ALSO ALLOW US TO CARRY ALL PARTS NEED TO WORK ON DUMPSTER AND OR CARTS. RIGHT NOW WE HAVE TO GO OUT AND SEE WHAT IS NEEDED THEN COME BACK AND GET THE PARTS THAT IS NEEDED, WHICH TAKES TIME AND FUEL. IT WOULD BE BEST TO HAVE ALL MATERIALS WITH US WHEN WE LEAVE THE OFFICE. | | | | |
| | | REPLACE TRUCK #895 PER REPLACEMENT SCHEDULE - 267,890 FOR 5 YEARS AT 5.50% THEN MOVE TO BACK-UP POSITION | 1.00 | 60,463.00 | 60,463.00 | |
| | | REPLACE TRUCK 1133 WITH EXT CAB TRUCK WITH UTILITY BODY 31,479 FOR THREE YEARS AT 5.5% UPDATED TO EXTENDED CAB AT 26,000 | 1.00 | 10,035.00 | 10,035.00 | |

TOWN OF NAGS HEAD
ADOPTED BUDGET FY 2007-2008

| GENERAL FUND | FY 06/07 ADOPTED BUDGET | FY 06/07 AMENDED BUDGET | FY 06/07 YTD ACTUAL @6/30/07 | FY 07/08 REQUESTED BUDGET | FY 07/08 RECOMMENDED BUDGET | FY 07/08 ADOPTED BUDGET |
|--------------------------------|-------------------------------|-------------------------------|------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| ----- | | | | | | |
| PUBLIC WORKS SOLID WASTE | | | | | | |
| OPERATIONS | | | | | | |
| 585 542800 TIPPING FEES | 611,600.00 | 611,600.00 | 593,255.93 | 629,900.00 | 617,302.00 | 617,302.00 |
| 585 542800 1 TIPPING FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 585 542800 2 TIPPING FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OPERATIONS | 611,600.00 | 611,600.00 | 593,255.93 | 629,900.00 | 617,302.00 | 617,302.00 |
| TOTAL PUBLIC WORKS SOLID WASTE | 611,600.00 | 611,600.00 | 593,255.93 | 629,900.00 | 617,302.00 | 617,302.00 |

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL EXPENDITURES

| GENERAL FUND | FY 00/01 ACTUAL | FY 01/02 ACTUAL | FY 02/03 ACTUAL | FY 03/04 ACTUAL | FY 04/05 ACTUAL | FY 05/06 ACTUAL |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| ----- | | | | | | |
| PUBLIC WORKS SOLID WASTE | | | | | | |
| OPERATIONS | | | | | | |
| 585 542800 TIPPING FEES | 459,641.52 | 482,836.99 | 530,780.33 | 580,446.90 | 568,469.90 | 580,449.28 |
| 585 542800 1 TIPPING FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 585 542800 2 TIPPING FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OPERATIONS | 459,641.52 | 482,836.99 | 530,780.33 | 580,446.90 | 568,469.90 | 580,449.28 |
| TOTAL PUBLIC WORKS SOLID WASTE | 459,641.52 | 482,836.99 | 530,780.33 | 580,446.90 | 568,469.90 | 580,449.28 |