

Description Budget Account Number	CLASS: 3-10-530-4-0000-00	PUBLIC WORKS FACILITIES MAINT		PUBLIC WORKS FACILITIES MAINT		*****		*****		%PY
		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	Requested	Admin. Recmnd	Budgeted	Budgeted		
SALARIES/WAGES - REGULAR 3-10-530-4-5102-00	S	0.00 0.00	0.00 0.00	285,819.00 246,338.34	304,152.00	304,152.00	_____	_____	0.00	
SALARIES - LONGEVITY PAY 3-10-530-4-5102-01	S	0.00 0.00	0.00 0.00	11,530.00 9,994.10	12,215.00	12,215.00	_____	_____	0.00	
SALARIES/WAGES - PARTTIME 3-10-530-4-5103-00	S	0.00 0.00	0.00 0.00	18,000.00 5,740.00	27,000.00	22,500.00	_____	_____	0.00	
OVERTIME PAY 3-10-530-4-5104-00	S	0.00 0.00	0.00 0.00	1,184.00 977.64	405.00	405.00	_____	_____	0.00	
HOLIDAY PAY 3-10-530-4-5105-00	S	0.00 0.00	0.00 0.00	1,733.00 1,055.39	2,430.00	2,430.00	_____	_____	0.00	
FICA TAX 3-10-530-4-5206-00	S	0.00 0.00	0.00 0.00	24,287.00 18,639.89	26,485.00	26,141.00	_____	_____	0.00	
GROUP HEALTH INSURANCE 3-10-530-4-5207-00	S	0.00 0.00	0.00 0.00	67,841.00 53,312.08	79,563.00	80,085.00	_____	_____	0.00	
RETIRES GROUP HEALTH INSUR 3-10-530-4-5207-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	_____	0.00	
EMPLOYEE DENTAL 3-10-530-4-5207-10	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	_____	0.00	
EMPLOYEE LIFE 3-10-530-4-5207-20	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	_____	0.00	
RETIREMENT 3-10-530-4-5208-00	S	0.00 0.00	0.00 0.00	20,742.00 17,998.04	22,186.00	21,515.00	_____	_____	0.00	
401 K 3-10-530-4-5210-00	S	0.00 0.00	0.00 0.00	2,996.00 2,577.27	31,666.00	3,193.00	_____	_____	0.00	

Description	Budget Account Number	2010		2011		2012		*****		Year 2013	*****		%PY
		Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmnd		Budgeted		
CLASS: 3-10-530-4-0000-00 PUBLIC WORKS FACILITIES MAINT													
TRAINING													
	3-10-530-4-5320-00	S	0.00	0.00	0.00	0.00	477.00	185.00	995.00	995.00			0.00
	3-10-530-4-5321-00	S	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00			0.00
BUILDING/EQUIPMENT RENTAL													
	3-10-530-4-5323-00	S	0.00	0.00	0.00	175,000.00	130,830.40	181,800.00	178,000.00				0.00
UTILITIES													
	3-10-530-4-5324-00	S	0.00	0.00	0.00	310.00	144.32	1,150.00	1,150.00				0.00
TRAVEL													
	3-10-530-4-5326-00	S	0.00	0.00	0.00	100.00	0.00	100.00	100.00				0.00
ADVERTISING													
	3-10-530-4-5431-00	S	0.00	0.00	0.00	22,000.00	17,027.11	34,504.00	26,004.00				0.00
FUEL COSTS													
	3-10-530-4-5432-00	S	0.00	0.00	0.00	1,324.00	0.00						0.00
STREET SUPPLIES													
	3-10-530-4-5433-00	S	0.00	0.00	0.00	702.56	14,464.06	19,000.00	17,500.00				0.00
DEPARTMENT SUPPLIES													
	3-10-530-4-5433-01	S	0.00	0.00	0.00	0.00	0.00						0.00
NEIGHBORHOOD BEAUTIFICATION													
	3-10-530-4-5433-02	S	0.00	0.00	0.00	0.00	0.00						0.00
DEPARTMENT SUPPLIES BUILDING													
	3-10-530-4-5434-00	S	0.00	0.00	0.00	15,000.00	12,379.36	19,440.00	17,440.00				0.00
OTHER SUPPLIES													
	3-10-530-4-5434-01	S	0.00	0.00	0.00	0.00	0.00						0.00
OTHER SUPPLIES JANITORIAL													
	3-10-530-4-5434-05	S	0.00	0.00	0.00	0.00	0.00						0.00
OTHER SUPPLIES - COMPUTER													
	3-10-530-4-5434-05	S	0.00	0.00	0.00	0.00	0.00						0.00

Description Budget Account Number	2010		2011		2012		*****		*****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin.	Recmnd	Budgeted	
CLASS: 3-10-530-4-0000-00 PUBLIC WORKS FACILITIES MAINT											
MAINT/REPAIR BUILDINGS 3-10-530-4-5435-00	S	0.00 0.00	0.00 0.00	0.00 0.00	91,745.00 91,142.26		52,090.00		40,000.00		0.00
MAINT/REPAIR BLDGS - OBMC 3-10-530-4-5435-01	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00						0.00
M/R WINDMILL PT 3-10-530-4-5435-02	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8,683.89						0.00
MAINT/REPAIR EQUIPMENT 3-10-530-4-5436-00	S	0.00 0.00	0.00 0.00	0.00 0.00	44,191.00 27,180.28		43,397.00		37,500.00		0.00
MAINT/REPAIR COMPUTER EQUIP. 3-10-530-4-5436-01	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00						0.00
MAINT/REPAIR HEAVY EQUIPMENT 3-10-530-4-5436-02	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00						0.00
VEHICLE MAINTENANCE 3-10-530-4-5437-00	S	0.00 0.00	0.00 0.00	0.00 0.00	9,775.00 4,040.84		9,530.00		9,530.00		0.00
VEHICLE REPAIRS 3-10-530-4-5437-01	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00						0.00
MAINT/REPAIR OTHER 3-10-530-4-5438-00	S	0.00 0.00	0.00 0.00	0.00 0.00	77,400.00 67,770.65		20,000.00		17,148.00		0.00
UNIFORMS 3-10-530-4-5439-00	S	0.00 0.00	0.00 0.00	0.00 0.00	3,270.00 3,259.10		3,270.00		3,270.00		0.00
PROFESSIONAL FEES 3-10-530-4-5440-00	S	0.00 0.00	0.00 0.00	0.00 0.00	6,018.00 6,017.50		5,890.00		3,000.00		0.00
SIGNS 3-10-530-4-5443-00	S	0.00 0.00	0.00 0.00	0.00 0.00	22,760.00 8,045.67		14,760.00		14,760.00		0.00
SPECIAL PROJECTS EMERG BERM 3-10-530-4-5444-01	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00						0.00

Description Budget Account Number	2010		2011		2012		*****				%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin.	Recmd	Budgeted	
CLASS: 3-10-530-4-0000-00 PUBLIC WORKS FACILITIES MAINT											
SPECIAL PROJECTS SURFSIDE ROAD 3-10-530-4-5444-02 S	0.00	0.00	0.00	0.00	0.00	0.00					0.00
SPECIAL PROJECTS-BEACH ACCESS 3-10-530-4-5444-03 S	0.00	0.00	0.00	0.00	0.00	0.00					0.00
SPECIAL PROJECTS SAND FENCING 3-10-530-4-5444-04 S	0.00	0.00	0.00	0.00	49,463.00	49,458.60	24,000.00		24,000.00		0.00
SPECIAL PROJECTS STREET REPAIR 3-10-530-4-5444-05 S	0.00	0.00	0.00	0.00	0.00	0.00					0.00
SPECIAL PROJECTS SAND PLACEMENT 3-10-530-4-5444-06 S	0.00	0.00	0.00	0.00	0.00	0.00					0.00
SPECIAL PROJECTS BULKHEAD REP 3-10-530-4-5444-07 S	0.00	0.00	0.00	0.00	0.00	0.00					0.00
SPECIAL PROJECTS LIGHTING 3-10-530-4-5444-08 S	0.00	0.00	0.00	0.00	4,656.00	4,647.68					0.00
CONTRACTED SERVICES 3-10-530-4-5445-00 S	0.00	0.00	0.00	0.00	54,204.00	54,462.61	64,936.00		64,936.00		0.00
CONT SERVICES MAINT AGREEMENTS 3-10-530-4-5445-36 S	0.00	0.00	0.00	0.00	0.00	0.00					0.00
DRAINAGE 3-10-530-4-5446-00 S	0.00	0.00	0.00	0.00	0.00	0.00					0.00
BEACH DRIVING REGULATION 3-10-530-4-5447-00 S	0.00	0.00	0.00	0.00	0.00	0.00					0.00
DUES AND SUBSCRIPTIONS 3-10-530-4-5553-00 S	0.00	0.00	0.00	0.00	110.00	50.00	110.00		110.00		0.00
GRANT PIER PARKING 3-10-530-4-5661-00 S	0.00	0.00	0.00	0.00	325,000.00	228,139.00					0.00

Description	Budget Account Number	2010		2011		2012		*****		Year 2013		*****		%PY
		Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmnd	Budgeted				
CLASS: 3-10-530-4-0000-00 PUBLIC WORKS FACILITIES MAINT														
DCM GRANT - ALBATROSS														
	3-10-530-4-5661-08	S	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	_____	_____	0.00
DCM GRANT - BARNES														
	3-10-530-4-5661-09	S	0.00	0.00	-0.00	0.00	0.00	_____	_____	_____	_____	_____	_____	0.00
GRANT MULTI USE PATH														
	3-10-530-4-5662-00	S	0.00	0.00	0.00	0.00	145,000.00	185,000.00	185,000.00	_____	_____	_____	_____	0.00
COST REIMBURSEMENT														
	3-10-530-4-5699-00	S	0.00	0.00	0.00	0.00	50,112.00-	50,112.00-	_____	_____	_____	_____	_____	0.00
CAPITAL OUTLAY LAND														
	3-10-530-4-5771-00	S	0.00	0.00	0.00	0.00	5,312.00	5,312.00	_____	_____	_____	_____	_____	0.00
CAPITAL OUTLAY BUILDINGS														
	3-10-530-4-5772-00	S	0.00	0.00	0.00	0.00	7,000.00	6,036.59	_____	_____	_____	_____	_____	0.00
CAPITAL OUTLAY OTHER														
	3-10-530-4-5773-00	S	0.00	0.00	-0.00	0.00	0.00	0.00	_____	_____	_____	_____	_____	0.00
CAPITAL OUTLAY EQUIPMENT														
	3-10-530-4-5774-00	S	0.00	0.00	0.00	0.00	0.00	145,750.00	43,283.00	_____	_____	_____	_____	0.00
CAPITAL OUTLAY BUDGETARY														
	3-10-530-4-5774-33	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	_____	_____	_____	0.00
L/P PRINCIPAL														
	3-10-530-4-5781-00	S	0.00	0.00	0.00	0.00	56,198.00	56,198.27	50,000.00	50,000.00	_____	_____	_____	0.00
L/P INTEREST														
	3-10-530-4-5782-00	S	0.00	0.00	0.00	0.00	13,358.00	13,351.39	11,310.00	11,310.00	_____	_____	_____	0.00
Control Total														
			0.00	0.00	0.00	0.00	1,529,138.44	1,247,777.03	1,393,484.00	1,218,022.00	_____	_____	_____	0.00
CLASS Total														
			0.00	0.00	0.00	0.00	1,529,138.44	702.56	1,393,484.00	1,218,022.00	1,247,777.03	_____	_____	0.00

TOWN OF NAGS HEAD
HISTORICAL EXPENDITURES

	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 ACTUAL
GENERAL FUND						

TRANSPORTATION						
PUBLIC WORKS FACILITIES MAINT						
SALARIES						
530 510200 SALARIES/WAGES - REGULAR	342,848.84	296,492.65	312,696.56	293,212.81	282,322.13	288,994.25
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	10,664.54	9,372.81	6,999.67	6,812.94	7,795.37	7,854.37
530 510300 SALARIES/WAGES - PARTTIME	11,433.75	12,727.50	12,790.00	7,167.50	.00	.00
530 510300 1 SALARIES/WAGES - PARTTIME	.00	.00	.00	.00	.00	.00
530 510300 2 SALARIES/WAGES - PARTTIME	.00	.00	.00	.00	.00	.00
530 510400 OVERTIME PAY	1,604.25	6,068.30	4,755.07	4,565.95	5,043.61	706.74
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	1,178.22	2,756.67	1,169.67	1,387.04	1,091.40	980.04
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	640.80	721.22	1,541.49	3,407.79	.00	.00
TOTAL SALARIES	368,370.40	328,139.15	339,952.46	316,554.03	296,252.51	298,535.40
BENEFITS						
530 520600 FICA TAX	27,020.38	24,080.76	24,828.60	23,240.88	21,632.31	22,127.53
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	84,124.64	74,027.14	86,578.17	72,933.62	65,837.47	66,986.74
530 520701 RETIREE'S GROUP HEALTH INSUR	.00	403.13	2,522.92	2,296.94	86.25	.00
530 520710 EMPLOYEE DENTAL	.00	.00	.00	.00	.00	.00
530 520720 EMPLOYEE LIFE	.00	.00	.00	.00	.00	.00
530 520800 RETIREMENT	17,450.31	15,393.17	15,983.80	15,122.82	14,534.85	19,195.63
530 520800 1 RETIREMENT	.00	.00	.00	.00	.00	.00
530 520800 2 RETIREMENT	.00	.00	.00	.00	.00	.00
530 521000 401 K	10,705.40	9,459.10	9,846.32	9,296.81	8,853.51	3,126.37
530 521000 1 401 K	.00	.00	.00	.00	.00	.00
530 521000 2 401 K	.00	.00	.00	.00	.00	.00
TOTAL BENEFITS	139,300.73	123,363.30	139,759.81	122,891.07	110,944.39	111,436.27
OPERATIONS						
530 522011 CAREER DEVELOPMENT OTHER COSTS	2,422.97	671.07	575.00	1,047.83	.00	.00

TOWN OF NAGS HEAD
HISTORICAL EXPENDITURES

GENERAL FUND	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 ACTUAL
530 532000 TRAINING	1,240.00	.00	2,288.32	135.00	155.00	185.00
530 532100 BUILDING/EQUIPMENT RENTAL	.00	.00	.00	.00	.00	114.40
530 532100 1 BUILDING/EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
530 532100 2 BUILDING/EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
530 532300 UTILITIES	150,267.66	143,315.75	142,661.74	163,819.47	172,034.00	168,748.90
530 532400 TRAVEL	2,391.99	.00	-15.66	.00	.00	.00
530 532600 ADVERTISING	49.00	73.50	.00	.00	.00	59.52
530 532600 1 ADVERTISING	.00	.00	.00	.00	.00	.00
530 532600 2 ADVERTISING	.00	.00	.00	.00	.00	.00
530 543100 FUEL COSTS	17,857.26	19,264.72	21,919.37	18,153.15	16,272.84	17,014.11
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	14,982.25	4,359.70	.00	.00	.00	.00
530 543200 1 STREET SUPPLIES	.00	.00	.00	.00	.00	.00
530 543200 2 STREET SUPPLIES	.00	.00	.00	.00	.00	.00
530 543300 DEPARTMENT SUPPLIES	21,178.05	26,013.46	22,991.96	19,969.45	15,028.78	17,137.62
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	9,880.01	7,991.95	12,592.37	10,713.90	13,561.75	15,601.98
530 543401 OTHER SUPPLIES JANITORIAL	.00	.00	.00	.00	.00	.00
530 543405 OTHER SUPPLIES - COMPUTER	2,827.20	.00	.00	.00	1,242.85	.00
530 543500 MAINT/REPAIR BUILDINGS	59,479.04	22,041.56	24,878.90	46,131.42	17,675.72	27,105.95
530 543500 1 MAINT/REPAIR BUILDINGS	.00	.00	.00	.00	.00	.00
530 543500 2 MAINT/REPAIR BUILDINGS	.00	.00	.00	.00	.00	.00
530 543501 MAINT/REPAIR BLDGS - OBMC	.00	.00	.00	.00	.00	.00
530 543502 M/R WINDMILL PT	.00	.00	.00	-1,796.27	2,443.17	-1,631.90
530 543600 MAINT/REPAIR EQUIPMENT	24,883.81	29,880.90	26,282.11	31,223.14	32,415.56	46,758.74
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	2,640.02	7,521.96	8,165.13	4,541.20	6,708.19	21,182.17
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	4,237.65	21,535.94	17,642.07	4,950.83	7,455.85	2,736.75
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	5,612.91	4,668.24	5,292.17	6,023.03	3,546.96	1,887.63
530 544000 PROFESSIONAL FEES	11,056.96	10,465.85	1,101.05	6,691.30	5,328.50	3,436.50
530 544300 SIGNS	9,123.01	6,672.63	16,165.76	6,928.20	5,150.71	1,886.61
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

TOWN OF NAGS HEAD
HISTORICAL EXPENDITURES

	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 ACTUAL
GENERAL FUND						
530 544402 1 SPECIAL PROJECTS SURFSIDE ROA	.00	.00	.00	.00	.00	.00
530 544402 2 SPECIAL PROJECTS SURFSIDE ROA	.00	.00	.00	.00	.00	.00
530 544403 SPECIAL PROJECTS-BEACH ACCESS	.00	.00	.00	.00	.00	.00
530 544403 1 SPECIAL PROJECTS-BEACH ACCESS	.00	.00	.00	.00	.00	.00
530 544403 2 SPECIAL PROJECTS-BEACH ACCESS	.00	.00	.00	.00	.00	.00
530 544404 SPECIAL PROJECTS SAND FENCING	.00	.00	24,953.25	18,768.23	27,815.00	.00
530 544405 SPECIAL PROJECTS STREET REPAIR	.00	.00	.00	.00	12,430.00	.00
530 544406 SPECIAL PROJECTS SAND PLACEMEN	.00	.00	.00	.00	6,400.00	.00
530 544407 SPECIAL PROJECTS BULKHEAD REP	.00	.00	.00	.00	.00	6,375.00
530 544408 SPECIAL PROJECTS LIGHTING	.00	.00	.00	.00	.00	3,926.90
530 544500 CONTRACTED SERVICES	33,523.02	64,728.96	49,283.16	48,472.83	49,324.72	50,822.59
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	388.50	.00	.00	.00	.00	.00
530 555300 DUES AND SUBSCRIPTIONS	35.00	69.08	50.00	50.00	50.00	50.00
530 566100 GRANT - PIER PARKING	.00	.00	.00	.00	.00	.00
530 566200 GRANT MULTI USE PATH	.00	10,152.50	107,339.30	.00	81,684.53	.00
530 569900 COST REIMBURSEMENT	-45,927.00	-50,517.00	-40,672.00	-41,312.00	-50,112.00	-50,112.00
530 577433 CAPITAL OUTLAY BUDGETARY	.00	7,050.00	.00	2,449.10	.00	.00
TOTAL OPERATIONS	328,149.31	335,960.77	443,494.00	346,959.81	426,612.13	333,286.47
CAPITAL OUTLAY						
530 566108 DCM GRANT - ALBATROSS	30,090.00	.00	.00	.00	.00	.00
530 566109 DCM GRANT - BARNES	25,360.00	.00	.00	.00	.00	.00
530 577100 CAPITAL OUTLAY LAND	17,809.09	4,602.40	2,260.00	1,786,391.12	.00	.00
530 577200 CAPITAL OUTLAY BUILDINGS	1,204,375.22	893.10	.00	.00	.00	.00
530 577300 CAPITAL OUTLAY OTHER	57,017.00	.00	.00	30,000.00	4,500.00	.00
530 577400 CAPITAL OUTLAY EQUIPMENT	126,163.78	.00	20,034.53	28,458.96	29,356.97	.00
TOTAL CAPITAL OUTLAY	1,460,815.09	5,495.50	22,294.53	1,844,850.08	33,856.97	.00
DEBT SERVICE						
530 578100 L/P PRINCIPAL	66,603.71	64,147.70	42,810.82	78,419.79	85,526.57	62,183.44
530 578200 L/P INTEREST	3,016.73	4,789.95	2,411.61	1,517.69	18,043.07	15,568.03
TOTAL DEBT SERVICE	69,620.44	68,937.65	45,222.43	79,937.48	103,569.64	77,751.47
TOTAL PUBLIC WORKS FACILTIES MAINT	2,366,255.97	861,896.37	990,723.23	2,711,192.47	971,235.64	821,009.61

Description Budget Account Number	CLASS : 3-10-555-3-0000-00 PUBLIC WORKS MAINTENANCE GARAGE 3-10-555-3-0000-00	2010		2011		2012		*****			%PY
		Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmd	Budgeted	
SALARIES/WAGES - REGULAR 3-10-555-3-5102-00	S	0.00	0.00	0.00	182,260.00	182,253.00	182,253.00				0.00
		0.00		0.00	151,523.67						
SALARIES - LONGEVITY PAY 3-10-555-3-5102-01	S	0.00	0.00	0.00	6,852.00	6,850.00	6,850.00				0.00
		0.00		0.00	6,849.37						
SALARIES/WAGES - PARTTIME 3-10-555-3-5103-00	S	0.00	0.00	0.00	0.00						0.00
		0.00		0.00	0.00						
OVERTIME PAY 3-10-555-3-5104-00	S	0.00	0.00	0.00	1,498.00	1,469.00	1,469.00				0.00
		0.00		0.00	0.00						
HOLIDAY PAY 3-10-555-3-5105-00	S	0.00	0.00	0.00	643.00	630.00	630.00				0.00
		0.00		0.00	0.00						
FICA TAX 3-10-555-3-5206-00	S	0.00	0.00	0.00	14,633.00	14,629.00	14,629.00				0.00
		0.00		0.00	12,495.41						
GROUP HEALTH INSURANCE 3-10-555-3-5207-00	S	0.00	0.00	0.00	36,578.00	38,062.00	38,262.00				0.00
		0.00		0.00	29,505.70						
RETIRES GROUP HEALTH INSUR 3-10-555-3-5207-01	S	0.00	0.00	0.00	8,430.00	8,777.00	10,383.00				0.00
		0.00		0.00	6,798.80						
EMPLOYEE DENTAL 3-10-555-3-5207-10	S	0.00	0.00	0.00	0.00						0.00
		0.00		0.00	0.00						
EMPLOYEE LIFE 3-10-555-3-5207-20	S	0.00	0.00	0.00	0.00						0.00
		0.00		0.00	0.00						
RETIREMENT 3-10-555-3-5208-00	S	0.00	0.00	0.00	13,312.00	13,290.00	12,887.00				0.00
		0.00		0.00	11,057.52						
401 K 3-10-555-3-5210-00	S	0.00	0.00	0.00	1,913.00	1,914.00	1,914.00				0.00
		0.00		0.00	1,583.76						

Budget/Revenue Preparation Worksheet

Description Budget Account Number	CLASS: 3-10-555-3-0000-00	2010		2011		2012		***** Year 2013 *****		%PY	
		Approp Actual	PUBLIC WORKS	Approp Actual	MAINTENANCE	Approp Actual	GARAGE	Requested	Admin. Recmnd		Budgeted
STORM DAMAGES/REPAIRS/COSTS 3-10-555-3-5319-99	S	0.00		0.00		0.00		0.00			0.00
TRAINING 3-10-555-3-5320-00	S	0.00		0.00		3,020.00		3,020.00		1,637.00	0.00
		0.00		0.00		139.00					
COMPUTER TRAINING 3-10-555-3-5320-01	S	0.00		0.00		0.00		0.00			0.00
		0.00		0.00		0.00					
SAFETY TRAINING 3-10-555-3-5320-02	S	0.00		0.00		0.00		0.00			0.00
		0.00		0.00		0.00					
BUILDING/EQUIPMENT RENTAL 3-10-555-3-5321-00	S	0.00		0.00		0.00		0.00			0.00
		0.00		0.00		0.00					
TELEPHONE 3-10-555-3-5322-00	S	0.00		0.00		0.00		0.00			0.00
		0.00		0.00		0.00					
TRAVEL 3-10-555-3-5324-00	S	0.00		0.00		2,025.00		2,025.00		1,550.00	0.00
		0.00		0.00		144.32					
POSTAGE 3-10-555-3-5325-00	S	0.00		0.00		0.00		0.00			0.00
		0.00		0.00		0.00					
ADVERTISING 3-10-555-3-5326-00	S	0.00		0.00		0.00		0.00			0.00
		0.00		0.00		0.00					
PRINTING 3-10-555-3-5327-00	S	0.00		0.00		0.00		0.00			0.00
		0.00		0.00		0.00					
FUEL COSTS 3-10-555-3-5431-00	S	0.00		0.00		2,000.00		2,000.00		2,000.00	0.00
		0.00		0.00		866.18					
STREET SUPPLIES 3-10-555-3-5432-00	S	0.00		0.00		0.00		0.00			0.00
		0.00		0.00		0.00					
DEPARTMENT SUPPLIES 3-10-555-3-5433-00	S	0.00		0.00		10,850.00		11,850.00		11,850.00	0.00
		0.00		0.00		9,630.29					

Description Budget Account Number	CLASS: 3-10-555-3-0000-00	2010		2011		2012		*****			Year 2013	*****			%PY
		Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin.	Recmnd		Budgeted			
INSURANCE 3-10-555-3-554-00	S	0.00	0.00	0.00	0.00	0.00	0.00								0.00
COST REIMBURSEMENT 3-10-555-3-5699-00	S	0.00	0.00	0.00	0.00	8,760.00-	8,760.00-								0.00
CAPITAL OUTLAY LAND 3-10-555-3-5771-00	S	0.00	0.00	0.00	0.00	0.00	0.00								0.00
CAPITAL OUTLAY BUILDINGS 3-10-555-3-5772-00	S	0.00	0.00	0.00	0.00	0.00	0.00								0.00
CAPITAL OUTLAY OTHER 3-10-555-3-5773-00	S	0.00	0.00	0.00	0.00	0.00	0.00								0.00
CAPITAL OUTLAY EQUIPMENT 3-10-555-3-5774-00	S	0.00	0.00	0.00	0.00	0.00	0.00								0.00
CAPITAL OUTLAY BUDGETARY 3-10-555-3-5774-33	S	0.00	0.00	0.00	0.00	0.00	0.00								0.00
L/P PRINCIPAL 3-10-555-3-5781-00	S	0.00	0.00	0.00	0.00	0.00	0.00								0.00
L/P INTEREST 3-10-555-3-5782-00	S	0.00	0.00	0.00	0.00	0.00	0.00								0.00
Control Total		0.00	0.00	0.00	0.00	293,305.00	293,305.00	306,420.00	306,420.00	303,965.00				0.00	0.00
CLASS Total		0.00	0.00	0.00	0.00	293,305.00	232,807.73	306,420.00	306,420.00	303,965.00				0.00	0.00

TOWN OF NAGS HEAD
HISTORICAL EXPENDITURES

	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 ACTUAL
GENERAL FUND						

MAINTENANCE GARAGE						
SALARIES						
555 510200 SALARIES/WAGES - REGULAR	140,663.62	145,975.33	165,626.41	173,149.92	179,918.66	183,289.09
555 510200 1 SALARIES/WAGES - REGULAR	.00	.00	.00	.00	.00	.00
555 510200 2 SALARIES/WAGES - REGULAR	.00	.00	.00	.00	.00	.00
555 510201 SALARIES - LONGEVITY PAY	2,876.35	2,774.05	2,865.59	3,079.90	3,141.51	3,141.51
555 510300 SALARIES/WAGES - PARTTIME	.00	6,122.00	.00	.00	.00	.00
555 510400 OVERTIME PAY	2,467.77	1,553.93	404.93	223.54	.00	359.32
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	144.31	194.10	.00	231.12	362.39	.00
555 521100 CAREER DEVELOPMENT	.00	.00	1,056.51	1,287.61	.00	.00
TOTAL SALARIES	146,152.05	156,619.41	169,953.44	177,972.09	183,422.56	186,789.92
BENEFITS						
555 520600 FICA TAX	10,763.52	11,722.74	12,759.10	13,370.88	13,638.84	13,823.71
555 520600 1 FICA TAX	.00	.00	.00	.00	.00	.00
555 520600 2 FICA TAX	.00	.00	.00	.00	.00	.00
555 520700 GROUP HEALTH INSURANCE	35,619.12	24,994.90	31,530.54	28,650.41	28,417.30	34,044.49
555 520701 RETIREE'S GROUP HEALTH INSUR	4,990.39	5,015.43	5,110.80	4,569.91	5,618.86	7,796.55
555 520710 EMPLOYEE DENTAL	.00	.00	.00	.00	.00	.00
555 520720 EMPLOYEE LIFE	.00	.00	.00	.00	.00	.00
555 520800 RETIREMENT	7,146.74	7,430.82	8,276.91	8,684.86	9,036.27	12,010.46
555 520800 1 RETIREMENT	.00	.00	.00	.00	.00	.00
555 520800 2 RETIREMENT	.00	.00	.00	.00	.00	.00
555 521000 401 K	4,384.66	4,421.53	5,098.54	5,339.08	5,502.49	1,798.43
555 521000 1 401 K	.00	.00	.00	.00	.00	.00
555 521000 2 401 K	.00	.00	.00	.00	.00	.00
TOTAL BENEFITS	62,904.43	53,585.42	62,775.89	60,615.14	62,213.76	69,473.64
OPERATIONS						
555 522011 CAREER DEVELOPMENT OTHER COSTS	.00	.00	575.00	853.22	.00	.00
555 532000 TRAINING	145.00	872.00	603.29	352.52	387.45	71.00
555 532001 COMPUTER TRAINING	.00	.00	.00	.00	.00	.00
555 532200 TELEPHONE	.00	.00	.00	.00	.00	.00
555 532400 TRAVEL	218.34	463.92	42.34	232.10	207.90	.00
555 532600 ADVERTISING	669.75	105.00	85.75	.00	.00	.00

TOWN OF NAGS HEAD
HISTORICAL EXPENDITURES

	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 ACTUAL
GENERAL FUND						
555 543100 FUEL COSTS	989.46	1,515.08	1,358.45	1,894.53	1,091.89	1,355.78
555 543300 DEPARTMENT SUPPLIES	7,802.46	9,729.92	10,810.17	9,608.22	9,674.27	11,949.83
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	7,760.01	8,044.07	8,857.57	5,302.41	6,223.77	7,241.36
555 543405 OTHER SUPPLIES - COMPUTER	.00	1,426.96	1,079.90	.00	.00	967.00
555 543600 MAINT/REPAIR EQUIPMENT	184.29	678.00	655.28	284.79	598.86	1,423.22
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	132.52	597.83	253.46	326.71	299.55	532.27
555 543701 VEHICLE REPAIRS	.00	.00	.00	.00	.00	.00
555 543900 UNIFORMS	4,207.47	3,348.68	2,910.00	3,119.78	2,007.18	2,674.39
555 544000 PROFESSIONAL FEES	250.00	525.00	450.00	.00	.00	6,181.25
555 544500 CONTRACTED SERVICES	550.00	465.00	313.00	303.95	238.00	277.00
555 555300 DUES AND SUBSCRIPTIONS	.00	34.08	.00	.00	.00	.00
555 569900 COST REIMBURSEMENT	-8,484.00	-9,661.00	-8,724.00	-10,660.00	-8,760.00	-8,760.00
555 577433 CAPITAL OUTLAY BUDGETARY	3,893.72	3,690.75	3,400.00	.00	2,999.00	.00
TOTAL OPERATIONS	18,319.02	21,835.29	22,670.21	11,618.23	14,967.87	23,913.10
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	227,375.50	232,040.12	255,399.54	250,205.46	260,604.19	280,176.66

Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	*****		Year 2013		*****		%PY
				Requested	Admin. Recmnd	Budgeted				
CLASS: 3-10-570-4-0000-00										
P/W STATE STREET AID 3-10-570-4-0000-00	C									
STREET SUPPLIES										
3-10-570-4-5432-00	S	0.00	0.00	20,000.00	28,950.00	17,750.00			0.00	
		0.00	0.00	17,120.97						
MAINT/REPAIR OTHER										
3-10-570-4-5438-00	S	0.00	0.00	0.00					0.00	
		0.00	0.00	0.00						
CAPITAL OUTLAY OTHER										
3-10-570-4-5773-00	S	0.00	0.00	97,000.00	97,000.00	97,000.00			0.00	
		0.00	0.00	73,710.00						
Control Total		0.00	0.00	117,000.00	125,950.00	114,750.00			0.00	0.00
		0.00	0.00	90,830.97						
CLASS Total		0.00	0.00	117,000.00	125,950.00	114,750.00			0.00	0.00
		0.00	0.00	90,830.97						

TOWN OF NAGS HEAD
HISTORICAL EXPENDITURES

GENERAL FUND	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 ACTUAL

P/W STATE STREET AID						
OPERATIONS						
570 543200 STREET SUPPLIES	.00	10,133.43	12,746.70	12,604.03	15,916.52	6,862.27
570 543800 MAINT/REPAIR OTHER	.00	.00	.00	.00	.00	.00
TOTAL OPERATIONS	.00	10,133.43	12,746.70	12,604.03	15,916.52	6,862.27
CAPITAL OUTLAY						
570 577300 CAPITAL OUTLAY OTHER	259,301.25	114,250.00	186,364.80	125,247.35	129,644.21	128,872.98
TOTAL CAPITAL OUTLAY	259,301.25	114,250.00	186,364.80	125,247.35	129,644.21	128,872.98
TOTAL P/W STATE STREET AID	259,301.25	124,383.43	199,111.50	137,851.38	145,560.73	135,735.25