

Budget/Revenue Preparation Worksheet

Description Budget Account Number	2010		2011		2012		*****			%PY
	Approp Actual	PUBLIC WORKS SANITATION	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmd	Budgeted		
STORM DAMAGES/REPAIRS/COSTS 3-10-580-5-5319-99	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
TRAINING 3-10-580-5-5320-00	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00		500.00		0.00
COMPUTER TRAINING 3-10-580-5-5320-01	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
SAFETY TRAINING 3-10-580-5-5320-02	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
BUILDING/EQUIPMENT RENTAL 3-10-580-5-5321-00	S	0.00 0.00	0.00 0.00	1,029.00 1,028.50						0.00
TELEPHONE 3-10-580-5-5322-00	S	0.00 0.00	0.00 0.00	0.00 0.00						0.00
TRAVEL 3-10-580-5-5324-00	S	0.00 0.00	0.00 0.00	0.00 0.00	750.00		750.00			0.00
POSTAGE 3-10-580-5-5325-00	S	0.00 0.00	0.00 0.00	0.00 0.00						0.00
ADVERTISING 3-10-580-5-5326-00	S	0.00 0.00	0.00 0.00	500.00 193.44	500.00		500.00			0.00
PRINTING 3-10-580-5-5327-00	S	0.00 0.00	0.00 0.00	0.00 0.00						0.00
FUEL COSTS 3-10-580-5-5431-00	S	0.00 0.00	0.00 0.00	128,000.00 105,397.84	145,290.00		152,290.00			0.00
STREET SUPPLIES 3-10-580-5-5432-00	S	0.00 0.00	0.00 0.00	0.00 0.00						0.00
DEPARTMENT SUPPLIES 3-10-580-5-5433-00	S	0.00 0.00	0.00 0.00	21,175.00 21,095.37	22,275.00		22,275.00			0.00

Description	Budget Account Number	2010		2011		2012		*****				%PV
		Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmd	Budgeted		
CLASS: 3-10-580-5-0000-00 PUBLIC WORKS SANITATION												
OTHER SUPPLIES												
3-10-580-5-5434-00	S	0.00	0.00	0.00	0.00	0.00	0.00					0.00
OTHER SUPPLIES - COMPUTER												
3-10-580-5-5434-05	S	0.00	0.00	0.00	0.00	0.00	0.00					0.00
MAINT/REPAIR BUILDINGS												
3-10-580-5-5435-00	S	0.00	0.00	0.00	0.00	0.00	0.00					0.00
MAINT/REPAIR EQUIPMENT												
3-10-580-5-5436-00	S	0.00	0.00	0.00	0.00	7,600.00	3,528.53	7,600.00	7,600.00			0.00
MAINT/REPAIR COMPUTER EQUIP.												
3-10-580-5-5436-01	S	0.00	0.00	0.00	0.00	0.00	0.00					0.00
VEHICLE MAINTENANCE												
3-10-580-5-5437-00	S	0.00	0.00	0.00	0.00	115,000.00	91,037.12	132,219.00	117,219.00			0.00
VEHICLE REPAIRS												
3-10-580-5-5437-01	S	0.00	0.00	0.00	0.00	0.00	0.00					0.00
UNIFORMS												
3-10-580-5-5439-00	S	0.00	0.00	0.00	0.00	4,500.00	3,904.74	3,600.00	3,600.00			0.00
PROFESSIONAL FEES												
3-10-580-5-5440-00	S	0.00	0.00	0.00	0.00	0.00	0.00					0.00
CONTRACTED SERVICES												
3-10-580-5-5445-00	S	0.00	0.00	0.00	0.00	20,500.00	9,350.00	23,000.00	23,000.00			0.00
DRAINAGE												
3-10-580-5-5446-00	S	0.00	0.00	0.00	0.00	0.00	0.00					0.00
PURCHASES FOR RESALE												
3-10-580-5-5448-00	S	0.00	0.00	0.00	0.00	0.00	0.00					0.00
RECYCLING												
3-10-580-5-5449-00	S	0.00	0.00	0.00	0.00	6,900.00	6,387.50	2,500.00	5,600.00			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						

ENVIRONMENTAL PROTECTION						
PUBLIC WORKS SANITATION						
SALARIES						
580 510200 SALARIES/WAGES - REGULAR	361,403.76	377,175.00	403,274.34	372,264.87	319,681.93	321,587.49
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	10,646.33	11,792.34	12,444.31	13,828.33	16,170.09	13,300.89
580 510300 SALARIES/WAGES - PARTTIME	16,969.03	18,505.62	19,415.49	20,400.58	23,133.11	19,158.94
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	4,541.18	4,407.08	1,168.60	1,429.21	4,144.41	1,424.16
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	10,441.94	11,315.37	11,192.46	12,953.69	6,232.04	7,637.74
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	404,002.24	423,195.41	447,495.20	420,876.68	369,361.58	363,109.22
BENEFITS						
580 520600 FICA TAX	29,919.01	31,192.48	32,846.58	30,805.86	26,727.55	27,297.18
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	80,770.69	77,653.02	91,576.71	82,943.71	68,605.60	71,105.58
580 520701 RETIREE'S GROUP HEALTH INSUR	.00	.00	.00	.00	1,098.96	7,796.55
580 520710 EMPLOYEE DENTAL	.00	.00	.00	.00	.00	.00
580 520720 EMPLOYEE LIFE	.00	.00	.00	.00	.00	.00
580 520800 RETIREMENT	18,904.39	19,745.16	20,889.50	19,540.08	17,007.31	23,894.81
580 520800 1 RETIREMENT	.00	.00	.00	.00	.00	.00
580 520800 2 RETIREMENT	.00	.00	.00	.00	.00	.00
580 521000 401 K	11,598.11	12,138.78	12,868.17	12,012.45	10,376.02	3,495.08
580 521000 1 401 K	.00	.00	.00	.00	.00	.00
580 521000 2 401 K	.00	.00	.00	.00	.00	.00
TOTAL BENEFITS	141,192.20	140,729.44	158,180.96	145,302.10	123,815.44	133,589.20
OPERATIONS						
580 522011 CAREER DEVELOPMENT OTHER COSTS	.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						
580 532000 TRAINING	300.00	709.00	1,274.29	.00	.00	.00
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	1,605.91	1,214.42	368.34	.00	.00	.00
580 532500 POSTAGE	.00	.00	.00	.00	.00	.00
580 532600 ADVERTISING	318.03	.00	.00	226.24	602.49	482.38
580 543100 FUEL COSTS	74,572.27	81,952.02	119,710.59	103,140.43	81,307.69	105,968.68
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	26,512.72	25,871.37	31,746.81	23,819.39	23,138.25	18,639.62
580 543300 1 DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00
580 543300 2 DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00
580 543400 OTHER SUPPLIES	.00	.00	.00	.00	.00	.00
580 543405 OTHER SUPPLIES - COMPUTER	.00	1,944.69	.00	.00	.00	.00
580 543600 MAINT/REPAIR EQUIPMENT	10,859.94	3,718.66	4,033.48	3,299.45	6,291.58	1,819.29
580 543600 1 MAINT/REPAIR EQUIPMENT	.00	.00	.00	.00	.00	.00
580 543600 2 MAINT/REPAIR EQUIPMENT	.00	.00	.00	.00	.00	.00
580 543601 MAINT/REPAIR COMPUTER EQUIP.	.00	.00	.00	.00	.00	.00
580 543700 MAINT/REPAIR VEHICLES	118,888.82	127,208.26	103,757.82	108,918.20	114,990.06	138,259.56
580 543700 1 MAINT/REPAIR VEHICLES	.00	.00	.00	.00	.00	.00
580 543700 2 MAINT/REPAIR VEHICLES	.00	.00	.00	.00	.00	.00
580 543701 VEHICLE REPAIRS	.00	.00	.00	.00	.00	.00
580 543900 UNIFORMS	6,324.78	8,243.62	9,522.63	7,519.26	4,148.66	3,958.26
580 544000 PROFESSIONAL FEES	437.00	81.00	134.25	110.00	112.50	60.00
580 544500 CONTRACTED SERVICES	11,093.45	18,586.00	18,900.00	20,400.00	20,500.00	15,000.00
580 544500 1 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
580 544500 2 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
580 544900 RECYCLING	4,672.50	4,346.40	3,992.50	3,857.30	1,187.55	166.32
580 544900 1 RECYCLING	.00	.00	.00	.00	.00	.00
580 544900 2 RECYCLING	.00	.00	.00	.00	.00	.00
580 555300 DUES AND SUBSCRIPTIONS	385.00	401.08	379.00	.00	145.00	145.00
580 577433 CAPITAL OUTLAY BUDGETARY	.00	.00	.00	.00	.00	.00
TOTAL OPERATIONS	255,970.42	274,276.52	293,819.71	271,290.27	252,423.78	284,499.11
CAPITAL OUTLAY						
580 577200 CAPITAL OUTLAY BUILDINGS	.00	1,998.31	.00	.00	.00	.00
580 577300 CAPITAL OUTLAY OTHER	3,986.71	2,658.43	.00	.00	.00	.00
580 577400 CAPITAL OUTLAY EQUIPMENT	529,265.92	57,749.00	473,109.05	64,181.00	18,684.93	.00
TOTAL CAPITAL OUTLAY	533,252.63	62,405.74	473,109.05	64,181.00	18,684.93	.00
DEBT SERVICE						
580 578100 L/P PRINCIPAL	268,538.46	273,134.82	332,642.72	289,008.72	225,538.63	175,153.66

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
580 578200 LEASE PURCHASE INTEREST	15,521.81	25,131.66	24,993.97	19,286.17	12,726.59	5,956.36
TOTAL DEBT SERVICE	284,060.27	298,266.48	357,636.69	308,294.89	238,265.22	181,110.02
TOTAL PUBLIC WORKS SANITATION	1,618,477.76	1,198,873.59	1,730,241.61	1,209,944.94	1,002,550.95	962,307.55

Description	Budget Account Number	2010		2011		2012		***** Year 2013 *****		%PY
		Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted		
CLASS: 3-10-585-5-0000-00 SOLID WASTE DISPOSAL										
SOLID WASTE DISPOSAL										
3-10-585-5-0000-00										
STORM DAMAGES/REPAIRS/COSTS										
3-10-585-5-5319-99	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
TIPPING FEES										
3-10-585-5-5428-00	S	0.00	0.00	0.00	0.00	597,000.00	604,363.00	604,363.00	_____	0.00
471,625.17		0.00	0.00	0.00	0.00	471,625.17	604,363.00	604,363.00	_____	0.00
Control Total		0.00	0.00	0.00	0.00	597,000.00	604,363.00	604,363.00	0.00	0.00
471,625.17		0.00	0.00	0.00	0.00	471,625.17	604,363.00	604,363.00	0.00	0.00
CLASS Total		0.00	0.00	0.00	0.00	597,000.00	604,363.00	604,363.00	0.00	0.00
471,625.17		0.00	0.00	0.00	0.00	471,625.17	604,363.00	604,363.00	0.00	0.00

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

PUBLIC WORKS SOLID WASTE						
OPERATIONS						
585 542800 TIPPING FEES	580,449.28	593,255.93	577,506.04	582,257.12	644,021.74	589,506.82
585 542800 1 TIPPING FEES	.00	.00	.00	.00	.00	.00
585 542800 2 TIPPING FEES	.00	.00	.00	.00	.00	.00
TOTAL OPERATIONS	580,449.28	593,255.93	577,506.04	582,257.12	644,021.74	589,506.82
TOTAL PUBLIC WORKS SOLID WASTE	580,449.28	593,255.93	577,506.04	582,257.12	644,021.74	589,506.82