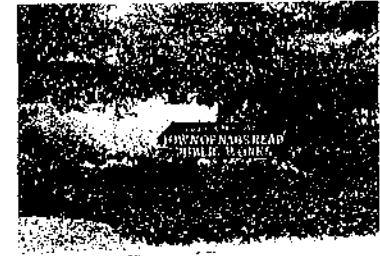


Public Works Department

Department Overview

The Public Works Department consists of six divisions: Administration, Public Facilities Maintenance, Fleet Maintenance, and Sanitation, which are discussed below and Water Operations and Water Distribution, which are discussed in the Water Fund section of this budget. A seventh division, Stormwater Management, has a separate operating budget but no assigned personnel. Public Works Administration provides departmental coordination, technical assistance, and support for the Department. Administration also manages citizen complaints; oversees budget preparation; generates all Department contracts and monitors the contract approval process; provides expenditure control; coordinates the expansion of the Town's waste diversion efforts; conducts studies and prepares reports; manages record keeping; provides coordination of personnel evaluation, discipline, safety, training and outfitting; and acts as a liaison to other departments.



Public Facilities Maintenance Division

Public Facilities Maintenance maintains the overall appearance and cleanliness of the Town's facilities and grounds and provides efficient, cost-effective general maintenance and repair of Town-maintained streets and rights-of-way. Additional responsibilities include asphalt and concrete repairs, roadway sweeping, Multi-use Path maintenance and cleaning, street sign installation, specialty street pavement markings, storm drainage installation and maintenance, right-of-way mowing, vegetation trimming and removal, and hauling and grading duties as required. Finally, this Division maintains 47 public oceanfront and soundfront 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 preventive maintenance on vehicles through careful operation, timely servicing, systematic inspection, and detection/correction of potential equipment problems before a major breakdown occurs. Successful equipment maintenance allows the departments to carry out their duties in a timely and cost-effective manner. In recent years, major vehicle rehabilitation to increase service years has been successfully added to their responsibilities. This division also maintains the Vehicle Replacement Schedule to insure vehicles are not kept beyond their economical operating life.

Sanitation Division

Sanitation collects commercial and residential refuse in Nags Head. The division also provides vegetative debris chipping and mulching services in addition to collecting recyclables. Recycling containers are located at beach accesses, at the Municipal Complex, and at two other locations in the community. Commercial cardboard and glass collection is also provided. Bulk materials are picked up on request from October 1 through April 30 each year. Also, a bulk drop-off site located across from the Public Works complex on Lark Avenue is open 24 hours per week throughout the year for all types of bulk items. This site requires a (no cost) town sticker to use.

Goals

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

Objectives

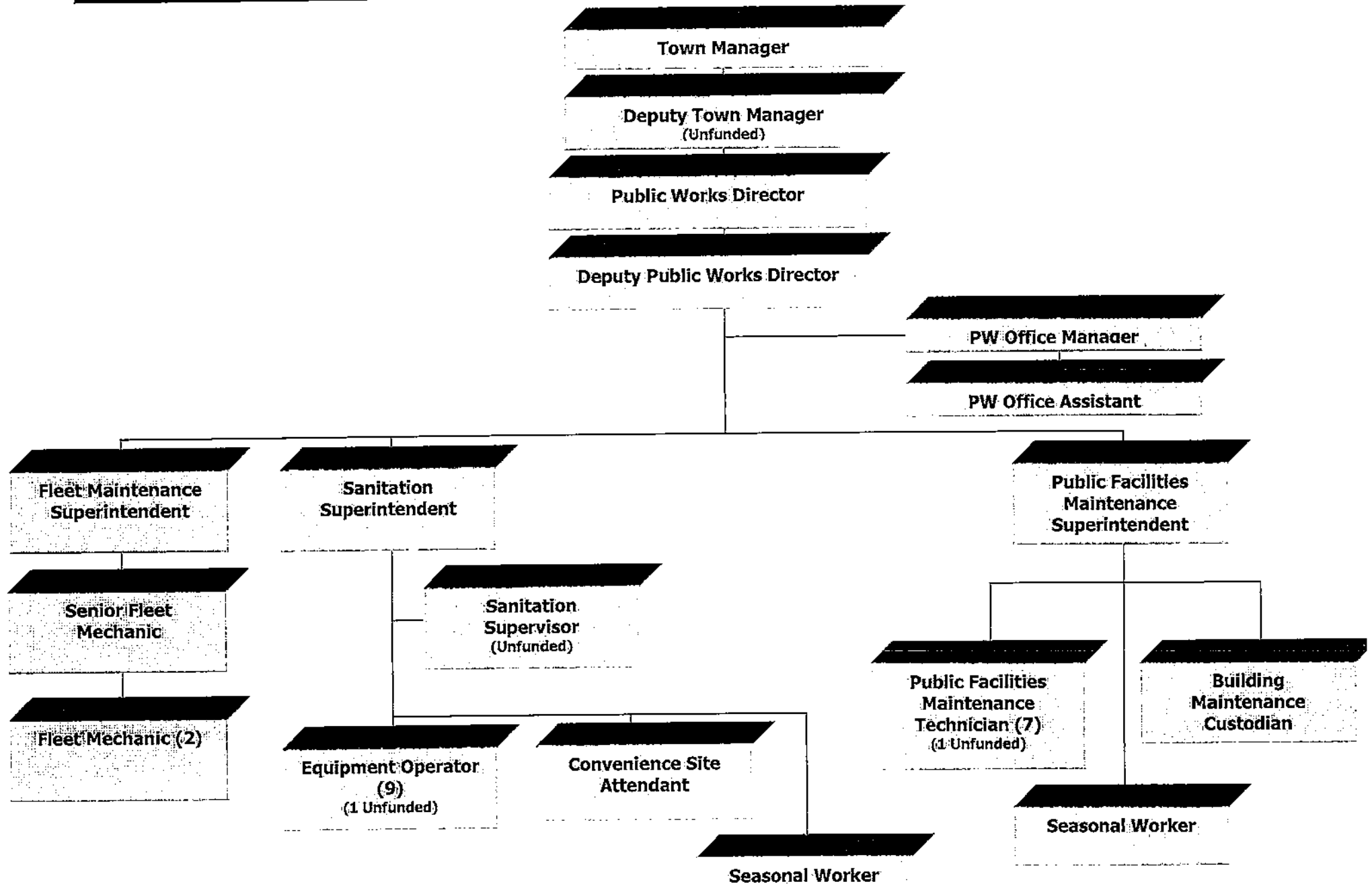
- To provide the most effective and economical methods for collection, recycling, and disposal of residential and commercial solid waste.
- To efficiently maintain all Town owned buildings, grounds, oceanfront and soundside accesses and facilities in a timely manner that ensures the safety of those using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

Performance Objectives and Workload Indicators

	FY 07-08 <u>Actual</u>	FY 08-09 <u>Actual</u>	FY 09-10 <u>Actual</u>
Public Facilities Maintenance Division:			
Cleaning and Upkeep Hours	2,444	2,278	2,017
Landscaping Hours	2,235	1,471	1,554
Maintenance and Repair Building Hours	2,187	1,341	1,161
Number of Beach and Sound Accesses Maintained	47	47	47
Beach and Sound Access Maintenance Hours	4,468	3,591	3,687
Street Repairs and Maintenance (Hours)	438	621	370
Drainage (Hours)	459	255	262
Installation of Regulation Signs (Hours)	487	229	166
Number of Feet Added to Total Street Mileage	0	0	0.26
Total Miles of Streets Maintained	36.61	36.61	36.87
Fleet Maintenance Division:			
Number of Work Orders for Scheduled and Unscheduled Preventive Maintenance Work	1,102	743	715
Sanitation Division:			
Residential Refuse (Tons)	4,052.03	3,896.75	4,045.04
Commercial Refuse (Tons)	5,060.24	4,586.61	4,698.12
Bulk Residential Pick-Up (Tons)	497.86	815.72	792.72
Total Tons to Landfill (W/Out Recycle And Bulk)	9,112.27	8,483.36	8,743.16
Total Tons Recycled	553.82	689	140
Sanitation Code Warning Citations Processed	9	7	0
Sanitation Code Civil Citations Processed	0	0	0

Public Works Department

Departmental Organization and Staffing



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

* The following positions are unfunded at this time: one sanitation supervisor, one sanitation equipment operator, and one facilities maintenance technician.

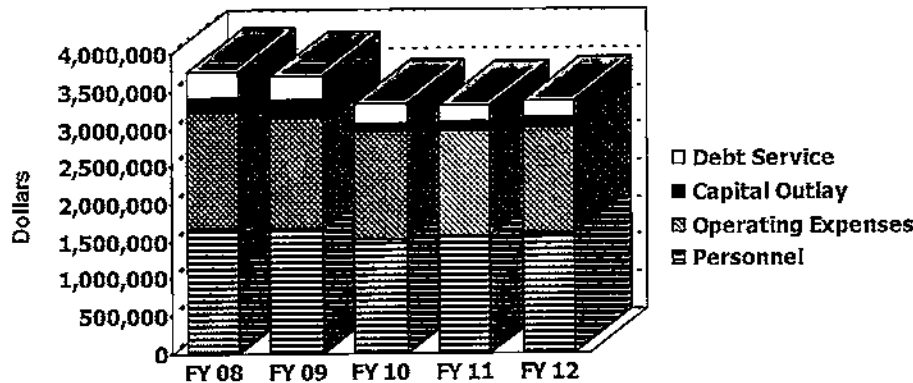
Highlights

- Based on recommendations from this department, State Street Aid capital outlay funds in the following amounts are being considered to be used for improvements to:
 - Cobia Way from W. Pamlico Way to Roanoke Way - \$37,500
 - Hesperides Dr. from W. Barracuda Dr. to W. Salmon Ct. - \$11,700
 - Wrightsville Ave. from E. Bark St. to E. Bladen St. - \$23,450
 - S. Pamlico Ave. from W. Barnes St. to Morning Dove St. - \$11,100
- Capital outlay includes funds for the replacement of one Sanitation roll-off truck. The estimated cost of \$145,000 is to be financed over 5 year at an annual cost of \$32,185.

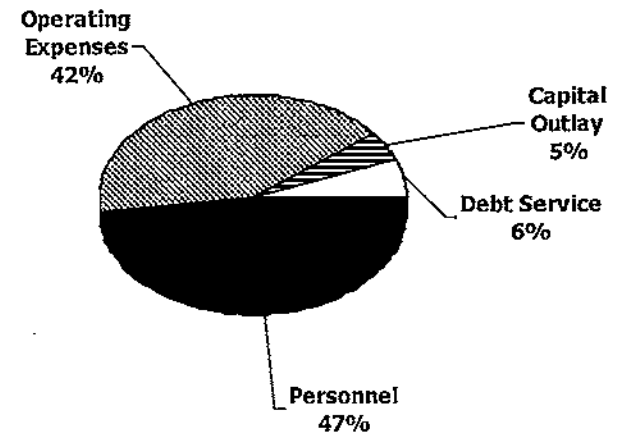
Expenditures by Function

	<u>FY 2010-2011 Adopted</u>	<u>FY 2011-2012 Recommended</u>	<u>Percent Change</u>
Personnel Services	\$ 1,578,245	\$ 1,592,964	0.93%
Operating Expenses	\$ 1,381,002	\$ 1,436,779	4.04%
Capital Outlay	\$ 150,871	\$ 130,186	-13.71%
Debt Service	\$ 198,082	\$ 212,417	7.24%
Total	\$ 3,308,200	\$ 3,372,346	1.94%

Adopted Expenditure History



Recommended FY 2011-2012 Expenditures by Function



TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 4/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET
SALARIES						
SALARIES/WAGES - REGULAR						
PUBLIC WORKS ADMINISTRATION	264,226.00	264,573.00	216,342.78	260,926.00	260,926.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	286,007.00	286,659.00	236,111.28	279,855.00	279,855.00	.00
MAINTENANCE GARAGE	181,986.00	182,333.00	149,586.12	178,686.00	178,686.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	338,992.00	324,728.00	263,326.69	333,940.00	333,940.00	.00
TOTAL SALARIES/WAGES - REGULAR	1,071,211.00	1,058,293.00	865,366.87	1,053,407.00	1,053,407.00	.00
SALARIES - LONGEVITY PAY						
PUBLIC WORKS ADMINISTRATION	10,137.00	10,137.00	5,737.64	11,947.00	11,947.00	.00
PUBLIC WORKS FACILTIES MAINT	8,454.00	8,454.00	6,402.89	11,291.00	11,291.00	.00
MAINTENANCE GARAGE	3,143.00	3,143.00	3,141.51	6,718.00	6,718.00	.00
PUBLIC WORKS SANITATION	13,301.00	13,301.00	13,300.89	12,677.00	12,677.00	.00
TOTAL SALARIES - LONGEVITY PAY	35,035.00	35,035.00	28,582.93	42,633.00	42,633.00	.00
SALARIES/WAGES - PARTTIME						
PUBLIC WORKS ADMINISTRATION	.00	.00	.00	.00	.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	8,400.00	8,400.00	.00
MAINTENANCE GARAGE	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	23,493.00	23,493.00	14,603.11	18,800.00	20,880.00	.00
TOTAL SALARIES/WAGES - PARTTIME	23,493.00	23,493.00	14,603.11	27,200.00	29,280.00	.00
OVERTIME PAY						
PUBLIC WORKS ADMINISTRATION	.00	.00	.00	.00	.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	3,325.00	3,325.00	706.74	377.00	377.00	.00
MAINTENANCE GARAGE	1,469.00	1,469.00	359.32	1,469.00	1,469.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	2,990.00	2,990.00	1,348.67	3,432.00	3,432.00	.00
TOTAL OVERTIME PAY	7,784.00	7,784.00	2,414.73	5,278.00	5,278.00	.00
HOLIDAY PAY						

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 4/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET
PUBLIC WORKS ADMINISTRATION	.00	.00	.00	.00	.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	1,570.00	1,570.00	653.36	1,697.00	1,697.00	.00
MAINTENANCE GARAGE	630.00	630.00	.00	630.00	630.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	3,105.00	8,105.00	6,492.45	5,265.00	7,267.00	.00
TOTAL HOLIDAY PAY	5,305.00	10,305.00	7,145.81	7,592.00	9,594.00	.00
CAREER DEVELOPMENT						
PUBLIC WORKS ADMINISTRATION	.00	.00	.00	.00	.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	.00	.00	.00	.00	.00	.00
MAINTENANCE GARAGE	.00	.00	.00	.00	.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	.00	.00	.00	.00	.00	.00
TOTAL CAREER DEVELOPMENT	.00	.00	.00	.00	.00	.00
TOTAL SALARIES	1,142,828.00	1,134,910.00	918,113.45	1,136,110.00	1,140,192.00	.00
BENEFITS						
FICA TAX						
PUBLIC WORKS ADMINISTRATION	20,993.00	21,020.00	16,371.09	20,880.00	20,880.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	22,913.00	22,963.00	18,103.88	23,075.00	23,075.00	.00
MAINTENANCE GARAGE	14,326.00	14,353.00	11,350.65	14,346.00	14,346.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	29,215.00	29,271.00	21,718.71	28,627.00	28,929.00	.00
TOTAL FICA TAX	87,447.00	87,607.00	67,544.33	86,928.00	87,230.00	.00
GROUP HEALTH INSURANCE						
PUBLIC WORKS ADMINISTRATION	36,584.00	36,584.00	33,016.00	45,456.00	42,961.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	66,260.00	66,260.00	55,603.20	71,212.00	67,841.00	.00
MAINTENANCE GARAGE	35,042.00	35,042.00	28,267.20	38,918.00	36,578.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	86,818.00	81,318.00	59,256.41	92,433.00	87,681.00	.00
TOTAL GROUP HEALTH INSURANCE	224,704.00	219,204.00	176,142.81	248,019.00	235,061.00	.00
RETIREE'S GROUP HEALTH INSUR						

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 4/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET
PUBLIC WORKS ADMINISTRATION	24,067.00	24,067.00	19,409.10	24,178.00	25,291.00	.00
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	.00	.00	.00
MAINTENANCE GARAGE	8,022.00	8,022.00	6,469.70	8,059.00	8,430.00	.00
PUBLIC WORKS SANITATION	8,022.00	8,022.00	6,469.70	8,059.00	8,430.00	.00
TOTAL RETIREE'S GROUP HEALTH INSUR	40,111.00	40,111.00	32,348.50	40,296.00	42,151.00	.00
EMPLOYEE DENTAL						
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 EMPLOYEE DENTAL	.00	.00	.00	.00	.00	.00
EMPLOYEE LIFE						
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 EMPLOYEE LIFE	.00	.00	.00	.00	.00	.00
RETIREMENT						
PUBLIC WORKS ADMINISTRATION	17,640.00	17,662.00	14,279.63	18,992.00	18,992.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	19,256.00	19,298.00	15,680.96	20,307.00	20,307.00	.00
MAINTENANCE GARAGE	12,041.00	12,063.00	9,843.39	13,051.00	13,051.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	23,093.00	23,138.00	18,288.94	24,732.00	24,863.00	.00
TOTAL RETIREMENT	72,030.00	72,161.00	58,092.92	77,082.00	77,213.00	.00
401 K						
PUBLIC WORKS ADMINISTRATION	2,743.00	2,747.00	2,261.10	2,731.00	2,731.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	2,919.00	2,926.00	2,482.66	2,934.00	2,934.00	.00
MAINTENANCE GARAGE	1,872.00	1,875.00	1,558.32	1,876.00	1,876.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	3,591.00	3,598.00	2,900.22	3,558.00	3,576.00	.00
TOTAL 401 K	11,125.00	11,146.00	9,202.30	11,099.00	11,117.00	.00
TOTAL BENEFITS	435,417.00	430,229.00	343,330.86	463,424.00	452,772.00	.00
OPERATIONS						

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 4/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET
CAREER DEVELOPMENT OTHER COSTS						
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	.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	.00	.00	.00	.00	.00	.00
TOTAL CAREER DEVELOPMENT OTHER COSTS	.00	.00	.00	.00	.00	.00
TRAINING						
PUBLIC WORKS ADMINISTRATION	.00	200.00	200.00	800.00	200.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	1,000.00	1,000.00	185.00	995.00	995.00	.00
MAINTENANCE GARAGE	3,020.00	1,020.00	71.00	3,020.00	3,020.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	.00	.00	.00	500.00	500.00	.00
TOTAL TRAINING	4,020.00	2,220.00	456.00	5,315.00	4,715.00	.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	504.00	504.00	352.25	504.00	504.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	350.00	350.00	114.40	350.00	350.00	.00
PUBLIC WORKS SANITATION	.00	.00	.00	.00	.00	.00
TOTAL BUILDING/EQUIPMENT RENTAL	854.00	854.00	466.65	854.00	854.00	.00
TELEPHONE						
PUBLIC WORKS ADMINISTRATION	8,882.00	8,882.00	6,421.15	8,882.00	8,882.00	.00
MAINTENANCE GARAGE	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	.00	.00	.00	.00	.00	.00
TOTAL TELEPHONE	8,882.00	8,882.00	6,421.15	8,882.00	8,882.00	.00
UTILITIES						

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 4/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	165,000.00	165,000.00	135,034.83	181,800.00	175,000.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
TOTAL UTILITIES	165,000.00	165,000.00	135,034.83	181,800.00	175,000.00	.00
TRAVEL						
PUBLIC WORKS ADMINISTRATION	.00	74.00	14.00	250.00	250.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	1,150.00	1,150.00	.00	1,150.00	1,150.00	.00
MAINTENANCE GARAGE	2,025.00	625.00	.00	2,025.00	2,025.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	.00	.00	.00	750.00	750.00	.00
TOTAL TRAVEL	3,175.00	1,849.00	14.00	4,175.00	4,175.00	.00
POSTAGE						
PUBLIC WORKS ADMINISTRATION	300.00	300.00	97.98	300.00	300.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	.00	.00	.00	.00	.00	.00
TOTAL POSTAGE	300.00	300.00	97.98	300.00	300.00	.00
ADVERTISING						
PUBLIC WORKS ADMINISTRATION	300.00	300.00	98.00	300.00	300.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	200.00	200.00	.00	200.00	100.00	.00
MAINTENANCE GARAGE	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	500.00	500.00	348.39	500.00	500.00	.00
TOTAL ADVERTISING	1,000.00	1,000.00	446.39	1,000.00	900.00	.00
TIPPING FEES						
PUBLIC WORKS SOLID WASTE	632,883.00	613,971.00	476,560.67	621,630.00	600,000.00	.00
TOTAL TIPPING FEES	632,883.00	613,971.00	476,560.67	621,630.00	600,000.00	.00
FUEL COSTS						
PUBLIC WORKS ADMINISTRATION	2,400.00	2,400.00	2,171.00	3,000.00	3,000.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	14,750.00	14,750.00	12,520.52	23,500.00	22,000.00	.00

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 4/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET
MAINTENANCE GARAGE	1,800.00	1,800.00	1,136.36	2,000.00	2,000.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	90,000.00	90,000.00	81,421.37	132,100.00	128,000.00	.00
TOTAL FUEL COSTS	108,950.00	108,950.00	97,249.25	160,600.00	155,000.00	.00
STREET SUPPLIES						
PUBLIC WORKS FACILITIES MAINT	.00	.00	.00	.00	.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
P/W STATE STREET AID	20,000.00	20,000.00	7,610.02	28,950.00	20,000.00	.00
TOTAL STREET SUPPLIES	20,000.00	20,000.00	7,610.02	28,950.00	20,000.00	.00
DEPARTMENT SUPPLIES						
PUBLIC WORKS ADMINISTRATION	2,400.00	2,135.00	2,174.50	2,400.00	2,400.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	19,475.00	20,465.00	12,743.17	19,000.00	16,000.00	.00
MAINTENANCE GARAGE	10,850.00	12,850.00	9,806.33	10,850.00	10,850.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	22,375.00	22,375.00	16,246.89	17,425.00	17,425.00	.00
TOTAL DEPARTMENT SUPPLIES	55,100.00	57,825.00	40,970.89	49,675.00	46,675.00	.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	14,962.00	17,962.00	12,808.08	18,000.00	15,000.00	.00
MAINTENANCE GARAGE	6,095.00	7,495.00	4,892.60	9,895.00	9,895.00	.00
PUBLIC WORKS SANITATION	.00	.00	.00	.00	.00	.00
TOTAL OTHER SUPPLIES	21,057.00	25,457.00	17,700.68	27,895.00	24,895.00	.00
OTHER SUPPLIES JANITORIAL						

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 4/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SUPPLIES JANITORIAL	.00	.00	.00	.00	.00	.00
OTHER SUPPLIES - COMPUTER						
PUBLIC WORKS ADMINISTRATION	.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 OTHER SUPPLIES - COMPUTER	.00	.00	.00	.00	.00	.00
MAINT/REPAIR BUILDINGS						
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	30,340.00	30,340.00	26,032.58	40,340.00	30,340.00	.00
TOTAL MAINT/REPAIR BUILDINGS	30,340.00	30,340.00	26,032.58	40,340.00	30,340.00	.00
MAINT/REPAIR BLDGS - OBMC						
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	.00	.00	.00
TOTAL MAINT/REPAIR BLDGS - OBMC	.00	.00	.00	.00	.00	.00
M/R WINDMILL PT						
PUBLIC WORKS FACILTIES MAINT	.00	5,500.00	9,051.98	.00	.00	.00
TOTAL M/R WINDMILL PT	.00	5,500.00	9,051.98	.00	.00	.00
MAINT/REPAIR EQUIPMENT						
PUBLIC WORKS ADMINISTRATION	150.00	150.00	.00	150.00	150.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	35,114.00	51,026.00	40,631.89	40,514.00	37,500.00	.00
MAINTENANCE GARAGE	1,500.00	1,500.00	1,143.78	2,500.00	2,500.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	7,500.00	7,500.00	1,098.58	7,600.00	7,600.00	.00
TOTAL MAINT/REPAIR EQUIPMENT	44,264.00	60,176.00	42,874.25	50,764.00	47,750.00	.00
MAINT/REPAIR COMPUTER EQUIP.						
PUBLIC WORKS ADMINISTRATION	.00	.00	.00	.00	.00	.00

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 4/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	.00	.00	.00	.00	.00	.00
TOTAL MAINT/REPAIR COMPUTER EQUIP.	.00	.00	.00	.00	.00	.00
MAINT/REPAIR HEAVY EQUIPMENT						
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	.00	.00	.00
TOTAL MAINT/REPAIR HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00
ROUTINE VEHICLE MAINTENANCE						
PUBLIC WORKS ADMINISTRATION	300.00	800.00	613.68	300.00	300.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	8,480.00	25,862.28	20,956.22	9,775.00	9,775.00	.00
MAINTENANCE GARAGE	1,000.00	1,000.00	532.27	1,000.00	1,000.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	107,541.00	136,435.72	116,468.17	127,219.00	115,000.00	.00
TOTAL ROUTINE VEHICLE MAINTENANCE	117,321.00	164,098.00	138,570.34	138,294.00	126,075.00	.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	20,000.00	14,500.00	1,852.54	20,000.00	20,000.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
P/W STATE STREET AID	.00	.00	.00	.00	.00	.00
TOTAL MAINT/REPAIR OTHER	20,000.00	14,500.00	1,852.54	20,000.00	20,000.00	.00
UNIFORMS						
PUBLIC WORKS ADMINISTRATION	.00	191.00	177.10	660.00	420.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	3,170.00	3,170.00	1,978.53	3,270.00	3,270.00	.00
MAINTENANCE GARAGE	2,840.00	2,840.00	1,897.21	2,000.00	2,000.00	.00

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 4/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	4,590.00	4,590.00	3,958.26	4,500.00	4,500.00	.00
TOTAL UNIFORMS	10,600.00	10,791.00	8,011.10	10,430.00	10,190.00	.00
PROFESSIONAL FEES						
PUBLIC WORKS ADMINISTRATION	2,440.00	1,690.00	576.50	2,504.00	1,954.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	6,675.00	6,300.00	3,011.50	6,690.00	5,500.00	.00
MAINTENANCE GARAGE	.00	.00	.00	1,000.00	1,000.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	.00	.00	60.00	.00	.00	.00
TOTAL PROFESSIONAL FEES	9,115.00	7,990.00	3,648.00	10,194.00	8,454.00	.00
SIGNS						
PUBLIC WORKS FACILITIES MAINT	15,730.00	15,730.00	1,016.11	14,760.00	14,760.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
TOTAL SIGNS	15,730.00	15,730.00	1,016.11	14,760.00	14,760.00	.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 FACILITIES MAINT	.00	.00	.00	.00	.00	.00
TOTAL SPECIAL PROJECTS EMERG BERM	.00	.00	.00	.00	.00	.00
SPECIAL PROJECTS SURFSIDE ROAD						
PUBLIC WORKS FACILITIES MAINT	.00	.00	.00	.00	.00	.00
TOTAL SPECIAL PROJECTS SURFSIDE ROAD	.00	.00	.00	.00	.00	.00
SPECIAL PROJECTS-BEACH ACCESS						
PUBLIC WORKS FACILITIES MAINT	.00	.00	.00	.00	.00	.00
TOTAL SPECIAL PROJECTS-BEACH ACCESS	.00	.00	.00	.00	.00	.00
SPECIAL PROJECTS SAND FENCING						

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 4/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET
PUBLIC WORKS FACILTIES MAINT	.00	24,000.00	.00	24,000.00	24,000.00	.00
TOTAL SPECIAL PROJECTS SAND FENCING	.00	24,000.00	.00	24,000.00	24,000.00	.00
SPECIAL PROJECTS STREET REPAIR						
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	.00	.00	.00
TOTAL SPECIAL PROJECTS STREET REPAIR	.00	.00	.00	.00	.00	.00
SPECIAL PROJECTS SAND PLACEMEN						
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	.00	.00	.00
TOTAL SPECIAL PROJECTS SAND PLACEMEN	.00	.00	.00	.00	.00	.00
SPECIAL PROJECTS BULKHEAD REP						
PUBLIC WORKS FACILTIES MAINT	.00	6,375.00	6,375.00	.00	.00	.00
TOTAL SPECIAL PROJECTS BULKHEAD REP	.00	6,375.00	6,375.00	.00	.00	.00
SPECIAL PROJECTS LIGHTING						
PUBLIC WORKS FACILTIES MAINT	.00	4,630.00	4,629.46	.00	.00	.00
TOTAL SPECIAL PROJECTS LIGHTING	.00	4,630.00	4,629.46	.00	.00	.00
CONTRACTED SERVICES						
PUBLIC WORKS ADMINISTRATION	2,390.00	2,390.00	2,351.25	2,450.00	2,450.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	52,396.00	51,177.00	50,658.59	53,004.00	53,004.00	.00
MAINTENANCE GARAGE	1,660.00	1,660.00	895.00	1,656.00	1,656.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	23,000.00	23,000.00	15,000.00	23,000.00	23,000.00	.00
TOTAL CONTRACTED SERVICES	79,446.00	78,227.00	68,904.84	80,110.00	80,110.00	.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 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 4/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET
PUBLIC WORKS FACILITIES 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 FACILITIES MAINT	.00	.00	.00	.00	.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
TOTAL BEACH DRIVING REGULATION	.00	.00	.00	.00	.00	.00
PURCHASES FOR RESALE						
PUBLIC WORKS ADMINISTRATION	19,805.00	19,805.00	17,212.64	20,925.00	20,495.00	.00
TOTAL PURCHASES FOR RESALE	19,805.00	19,805.00	17,212.64	20,925.00	20,495.00	.00
RECYCLING						
PUBLIC WORKS SANITATION	2,500.00	2,500.00	166.32	2,500.00	2,500.00	.00
TOTAL RECYCLING	2,500.00	2,500.00	166.32	2,500.00	2,500.00	.00
DUES AND SUBSCRIPTIONS						
PUBLIC WORKS ADMINISTRATION	850.00	1,025.00	1,006.00	774.00	849.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	60.00	60.00	50.00	110.00	110.00	.00
MAINTENANCE GARAGE	.00	.00	.00	.00	.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	250.00	250.00	145.00	250.00	250.00	.00
TOTAL DUES AND SUBSCRIPTIONS	1,160.00	1,335.00	1,201.00	1,134.00	1,209.00	.00
GRANT MULTI USE PATH						
PUBLIC WORKS FACILITIES MAINT	.00	.00	.00	.00	.00	.00
TOTAL GRANT MULTI USE PATH	.00	.00	.00	.00	.00	.00
COST REIMBURSEMENT						
PUBLIC WORKS ADMINISTRATION	.00	-142,965.00	-142,965.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	.00	-50,112.00	-50,112.00	.00	.00	.00
MAINTENANCE GARAGE	.00	-8,760.00	-8,760.00	.00	.00	.00
TOTAL COST REIMBURSEMENT	.00	-201,837.00	-201,837.00	.00	.00	.00
CAPITAL OUTLAY BUDGETARY						

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 4/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET
PUBLIC WORKS ADMINISTRATION	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	.00	.00	.00
MAINTENANCE GARAGE	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	9,500.00	9,500.00	.00	9,500.00	9,500.00	.00
TOTAL CAPITAL OUTLAY BUDGETARY	9,500.00	9,500.00	.00	9,500.00	9,500.00	.00
TOTAL OPERATIONS	1,381,002.00	1,259,968.00	910,737.67	1,514,027.00	1,436,779.00	.00
CAPITAL OUTLAY						
DCM GRANT - ALBATROSS						
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	.00	.00	.00
TOTAL DCM GRANT - ALBATROSS	.00	.00	.00	.00	.00	.00
DCM GRANT - BARNES						
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	.00	.00	.00
TOTAL DCM GRANT - BARNES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY LAND						
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY LAND	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY BUILDINGS						
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY BUILDINGS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY OTHER						
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILTIES MAINT	.00	.00	.00	.00	.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
P/W STATE STREET AID	84,390.00	135,017.00	128,787.45	89,000.00	97,000.00	.00
PUBLIC WORKS SANITATION	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY OTHER	84,390.00	135,017.00	128,787.45	89,000.00	97,000.00	.00
CAPITAL OUTLAY EQUIPMENT						

TOWN OF NAGS HEAD
COMBINED PUBLIC WORKS DIVISIONS

	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 4/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET
PUBLIC WORKS ADMINISTRATION	.00	.00	.00	.00	.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	.00	.00	.00	.00	.00	.00
MAINTENANCE GARAGE	.00	.00	.00	.00	.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	66,481.00	293,589.00	292,589.00	390,000.00	33,186.00	.00
TOTAL CAPITAL OUTLAY EQUIPMENT	66,481.00	293,589.00	292,589.00	390,000.00	33,186.00	.00
TOTAL CAPITAL OUTLAY	150,871.00	428,606.00	421,376.45	479,000.00	130,186.00	.00
DEBT SERVICE						
L/P PRINCIPAL						
PUBLIC WORKS ADMINISTRATION	.00	.00	.00	.00	.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	62,183.00	62,183.00	62,183.44	56,198.00	56,198.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	114,300.00	179,781.00	67,524.86	127,753.00	127,753.00	.00
TOTAL L/P PRINCIPAL	176,483.00	241,964.00	129,708.30	183,951.00	183,951.00	.00
L/P INTEREST						
PUBLIC WORKS ADMINISTRATION	.00	.00	.00	.00	.00	.00
PUBLIC WORKS BUILDINGS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS FACILITIES MAINT	15,571.00	15,571.00	15,568.03	13,358.00	13,358.00	.00
PUBLIC WORKS STREETS	.00	.00	.00	.00	.00	.00
PUBLIC WORKS SANITATION	6,028.00	6,028.00	3,821.19	15,108.00	15,108.00	.00
TOTAL L/P INTEREST	21,599.00	21,599.00	19,389.22	28,466.00	28,466.00	.00
TOTAL DEBT SERVICE	198,082.00	263,563.00	149,097.52	212,417.00	212,417.00	.00
TOTAL TOTAL	3,308,200.00	3,517,276.00	2,742,655.95	3,804,978.00	3,372,346.00	.00

TOWN OF NAGS HEAD
EXPENDITURE BUDGET FY 2011-2012

GENERAL FUND	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 04/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET

PUBLIC WORKS GENERAL						
PUBLIC WORKS ADMINISTRATION						
SALARIES						
500 510200 SALARIES/WAGES - REGULAR	264,226.00	264,573.00	216,342.78	260,926.00	260,926.00	.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	10,137.00	10,137.00	5,737.64	11,947.00	11,947.00	.00
500 510300 SALARIES/WAGES - PARTTIME	.00	.00	.00	.00	.00	.00
500 510400 OVERTIME PAY	.00	.00	.00	.00	.00	.00
500 510400 1 OVERTIME PAY	.00	.00	.00	.00	.00	.00
500 510400 2 OVERTIME PAY	.00	.00	.00	.00	.00	.00
500 510500 HOLIDAY PAY	.00	.00	.00	.00	.00	.00
500 510500 1 HOLIDAY PAY	.00	.00	.00	.00	.00	.00
500 510500 2 HOLIDAY PAY	.00	.00	.00	.00	.00	.00
500 521100 CAREER DEVELOPMENT	.00	.00	.00	.00	.00	.00
TOTAL SALARIES	274,363.00	274,710.00	222,080.42	272,873.00	272,873.00	.00
BENEFITS						
500 520600 FICA TAX	20,993.00	21,020.00	16,371.09	20,880.00	20,880.00	.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	36,584.00	36,584.00	33,016.00	45,456.00	42,961.00	.00
500 520701 RETIREE'S GROUP HEALTH INSUR	24,067.00	24,067.00	19,409.10	24,178.00	25,291.00	.00
500 520710 EMPLOYEE DENTAL	.00	.00	.00	.00	.00	.00
500 520720 EMPLOYEE LIFE	.00	.00	.00	.00	.00	.00
500 520800 RETIREMENT	17,640.00	17,662.00	14,279.63	18,992.00	18,992.00	.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	2,743.00	2,747.00	2,261.10	2,731.00	2,731.00	.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	102,027.00	102,080.00	85,336.92	112,237.00	110,855.00	.00
OPERATIONS						
500 522011 CAREER DEVELOPMENT OTHER COSTS	.00	.00	.00	.00	.00	.00
500 532000 TRAINING	.00	200.00	200.00	800.00	200.00	.00

TOWN OF NAGS HEAD
EXPENDITURE BUDGET FY 2011-2012

GENERAL FUND	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 04/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET
500 532100 BUILDING/EQUIPMENT RENTAL	504.00	504.00	352.25	504.00	504.00	.00
500 532100 1 BUILDING/EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
500 532100 2 BUILDING/EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
500 532200 TELEPHONE	8,882.00	8,882.00	6,421.15	8,882.00	8,882.00	.00
500 532200 1 TELEPHONE	.00	.00	.00	.00	.00	.00
500 532200 2 TELEPHONE	.00	.00	.00	.00	.00	.00
500 532400 TRAVEL	.00	74.00	14.00	250.00	250.00	.00
500 532500 POSTAGE	300.00	300.00	97.98	300.00	300.00	.00
500 532600 ADVERTISING	300.00	300.00	98.00	300.00	300.00	.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	2,400.00	2,400.00	2,171.00	3,000.00	3,000.00	.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	2,400.00	2,135.00	2,174.50	2,400.00	2,400.00	.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	150.00	150.00	.00	150.00	150.00	.00
500 543600 1 MAINT/REPAIR EQUIPMENT	.00	.00	.00	.00	.00	.00
500 543600 2 MAINT/REPAIR EQUIPMENT	.00	.00	.00	.00	.00	.00
500 543601 MAINT/REPAIR COMPUTER EQUIP.	.00	.00	.00	.00	.00	.00
500 543700 MAINT/REPAIR VEHICLES	300.00	800.00	613.68	300.00	300.00	.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	.00	191.00	177.10	660.00	420.00	.00
500 544000 PROFESSIONAL FEES	2,440.00	1,690.00	576.50	2,504.00	1,954.00	.00
500 544500 CONTRACTED SERVICES	2,390.00	2,390.00	2,351.25	2,450.00	2,450.00	.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	19,805.00	19,805.00	17,212.64	20,925.00	20,495.00	.00
500 555300 DUES AND SUBSCRIPTIONS	850.00	1,025.00	1,006.00	774.00	849.00	.00
500 569900 COST REIMBURSEMENT	.00	-142,965.00	-142,965.00	.00	.00	.00
500 577433 CAPITAL OUTLAY BUDGETARY	.00	.00	.00	.00	.00	.00
TOTAL OPERATIONS	40,721.00	-102,119.00	-109,498.95	44,199.00	42,454.00	.00
CAPITAL OUTLAY						
500 577400 CAPITAL OUTLAY EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICE						
500 578100 L/P PRINCIPAL	.00	.00	.00	.00	.00	.00

TOWN OF NAGS HEAD
EXPENDITURE BUDGET FY 2011-2012

GENERAL FUND	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 04/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET
500 578200 LEASE PURCHASE INTEREST	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	.00	.00	.00	.00	.00
TOTAL PUBLIC WORKS ADMINISTRATION	417,111.00	274,671.00	197,918.39	429,309.00	426,182.00	.00

TOWN OF NAGS HEAD
EXPENDITURE BUDGET FY 2011-2012

GENERAL FUND	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 04/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET
TRANSPORTATION						
PUBLIC WORKS FACILITIES MAINT						
SALARIES						
530 510200 SALARIES/WAGES - REGULAR	286,007.00	286,659.00	236,111.28	279,855.00	279,855.00	.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	8,454.00	8,454.00	6,402.89	11,291.00	11,291.00	.00
530 510300 SALARIES/WAGES - PARTTIME	.00	.00	.00	8,400.00	8,400.00	.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	3,325.00	3,325.00	706.74	377.00	377.00	.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	1,570.00	1,570.00	653.36	1,697.00	1,697.00	.00
530 510500 1 HOLIDAY PAY	.00	.00	.00	.00	.00	.00
530 510500 2 HOLIDAY PAY	.00	.00	.00	.00	.00	.00
530 521100 CAREER DEVELOPMENT	.00	.00	.00	.00	.00	.00
TOTAL SALARIES	299,356.00	300,008.00	243,874.27	301,620.00	301,620.00	.00
BENEFITS						
530 520600 FICA TAX	22,913.00	22,963.00	18,103.88	23,075.00	23,075.00	.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	66,260.00	66,260.00	55,603.20	71,212.00	67,841.00	.00
530 520701 RETIREE'S GROUP HEALTH INSUR	.00	.00	.00	.00	.00	.00
530 520710 EMPLOYEE DENTAL	.00	.00	.00	.00	.00	.00
530 520720 EMPLOYEE LIFE	.00	.00	.00	.00	.00	.00
530 520800 RETIREMENT	19,256.00	19,298.00	15,680.96	20,307.00	20,307.00	.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	2,919.00	2,926.00	2,482.66	2,934.00	2,934.00	.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	111,348.00	111,447.00	91,870.70	117,528.00	114,157.00	.00
OPERATIONS						
530 522011 CAREER DEVELOPMENT OTHER COSTS	.00	.00	.00	.00	.00	.00

TOWN OF NAGS HEAD
EXPENDITURE BUDGET FY 2011-2012

GENERAL FUND	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 04/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET
530 532000 TRAINING	1,000.00	1,000.00	185.00	995.00	995.00	.00
530 532100 BUILDING/EQUIPMENT RENTAL	350.00	350.00	114.40	350.00	350.00	.00
530 532100 1 BUILDING/EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
530 532100 2 BUILDING/EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
530 532300 UTILITIES	165,000.00	165,000.00	135,034.83	181,800.00	175,000.00	.00
530 532400 TRAVEL	1,150.00	1,150.00	.00	1,150.00	1,150.00	.00
530 532600 ADVERTISING	200.00	200.00	.00	200.00	100.00	.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	14,750.00	14,750.00	12,520.52	23,500.00	22,000.00	.00
530 543100 1 FUEL COSTS	.00	.00	.00	.00	.00	.00
530 543100 2 FUEL COSTS	.00	.00	.00	.00	.00	.00
530 543200 STREET SUPPLIES	.00	.00	.00	.00	.00	.00
530 543200 1 STREET SUPPLIES	.00	.00	.00	.00	.00	.00
530 543200 2 STREET SUPPLIES	.00	.00	.00	.00	.00	.00
530 543300 DEPARTMENT SUPPLIES	19,475.00	20,465.00	12,743.17	19,000.00	16,000.00	.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	14,962.00	17,962.00	12,808.08	18,000.00	15,000.00	.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	30,340.00	30,340.00	26,032.58	40,340.00	30,340.00	.00
530 543500 1 MAINT/REPAIR BUILDINGS	.00	.00	.00	.00	.00	.00
530 543500 2 MAINT/REPAIR BUILDINGS	.00	.00	.00	.00	.00	.00
530 543501 MAINT/REPAIR BLDGS - OBMC	.00	.00	.00	.00	.00	.00
530 543502 M/R WINDMILL PT	.00	5,500.00	9,051.98	.00	.00	.00
530 543600 MAINT/REPAIR EQUIPMENT	35,114.00	51,026.00	40,631.89	40,514.00	37,500.00	.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	8,480.00	25,862.28	20,956.22	9,775.00	9,775.00	.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	20,000.00	14,500.00	1,852.54	20,000.00	20,000.00	.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	3,170.00	3,170.00	1,978.53	3,270.00	3,270.00	.00
530 544000 PROFESSIONAL FEES	6,675.00	6,300.00	3,011.50	6,690.00	5,500.00	.00
530 544300 SIGNS	15,730.00	15,730.00	1,016.11	14,760.00	14,760.00	.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

TOWN OF NAGS HEAD
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GENERAL FUND	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 04/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET
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	24,000.00	.00	24,000.00	24,000.00	.00
530 544405 SPECIAL PROJECTS STREET REPAIR	.00	.00	.00	.00	.00	.00
530 544406 SPECIAL PROJECTS SAND PLACEMEN	.00	.00	.00	.00	.00	.00
530 544407 SPECIAL PROJECTS BULKHEAD REP	.00	6,375.00	6,375.00	.00	.00	.00
530 544408 SPECIAL PROJECTS LIGHTING	.00	4,630.00	4,629.46	.00	.00	.00
530 544500 CONTRACTED SERVICES	52,396.00	51,177.00	50,658.59	53,004.00	53,004.00	.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	.00	.00	.00	.00	.00	.00
530 555300 DUES AND SUBSCRIPTIONS	60.00	60.00	50.00	110.00	110.00	.00
530 566200 GRANT MULTI USE PATH	.00	.00	.00	.00	.00	.00
530 569900 COST REIMBURSEMENT	.00	-50,112.00	-50,112.00	.00	.00	.00
530 577433 CAPITAL OUTLAY BUDGETARY	.00	.00	.00	.00	.00	.00
TOTAL OPERATIONS	388,852.00	409,435.28	289,538.40	457,458.00	428,854.00	.00
CAPITAL OUTLAY						
530 566108 DCM GRANT - ALBATROSS	.00	.00	.00	.00	.00	.00
530 566109 DCM GRANT - BARNES	.00	.00	.00	.00	.00	.00
530 577100 CAPITAL OUTLAY LAND	.00	.00	.00	.00	.00	.00
530 577200 CAPITAL OUTLAY BUILDINGS	.00	.00	.00	.00	.00	.00
530 577300 CAPITAL OUTLAY OTHER	.00	.00	.00	.00	.00	.00
530 577400 CAPITAL OUTLAY EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICE						
530 578100 L/P PRINCIPAL	62,183.00	62,183.00	62,183.44	56,198.00	56,198.00	.00
530 578200 L/P INTEREST	15,571.00	15,571.00	15,568.03	13,358.00	13,358.00	.00
TOTAL DEBT SERVICE	77,754.00	77,754.00	77,751.47	69,556.00	69,556.00	.00
TOTAL PUBLIC WORKS FACILTIES MAINT	877,310.00	898,644.28	703,034.84	946,162.00	914,187.00	.00

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GENERAL FUND	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 04/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET
MAINTENANCE GARAGE						
SALARIES						
555 510200 SALARIES/WAGES - REGULAR	181,986.00	182,333.00	149,586.12	178,686.00	178,686.00	.00
555 510200 1 SALARIES/WAGES - REGULAR	.00	.00	.00	.00	.00	.00
555 510200 2 SALARIES/WAGES - REGULAR	.00	.00	.00	.00	.00	.00
555 510201 SALARIES - LONGEVITY PAY	3,143.00	3,143.00	3,141.51	6,718.00	6,718.00	.00
555 510300 SALARIES/WAGES - PARTTIME	.00	.00	.00	.00	.00	.00
555 510400 OVERTIME PAY	1,469.00	1,469.00	359.32	1,469.00	1,469.00	.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	630.00	630.00	.00	630.00	630.00	.00
555 521100 CAREER DEVELOPMENT	.00	.00	.00	.00	.00	.00
TOTAL SALARIES	187,228.00	187,575.00	153,086.95	187,503.00	187,503.00	.00
BENEFITS						
555 520600 FICA TAX	14,326.00	14,353.00	11,350.65	14,346.00	14,346.00	.00
555 520600 1 FICA TAX	.00	.00	.00	.00	.00	.00
555 520600 2 FICA TAX	.00	.00	.00	.00	.00	.00
555 520700 GROUP HEALTH INSURANCE	35,042.00	35,042.00	28,267.20	38,918.00	36,578.00	.00
555 520701 RETIREE'S GROUP HEALTH INSUR	8,022.00	8,022.00	6,469.70	8,059.00	8,430.00	.00
555 520710 EMPLOYEE DENTAL	.00	.00	.00	.00	.00	.00
555 520720 EMPLOYEE LIFE	.00	.00	.00	.00	.00	.00
555 520800 RETIREMENT	12,041.00	12,063.00	9,843.39	13,051.00	13,051.00	.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	1,872.00	1,875.00	1,558.32	1,876.00	1,876.00	.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	71,303.00	71,355.00	57,489.26	76,250.00	74,281.00	.00
OPERATIONS						
555 522011 CAREER DEVELOPMENT OTHER COSTS	.00	.00	.00	.00	.00	.00
555 532000 TRAINING	3,020.00	1,020.00	71.00	3,020.00	3,020.00	.00
555 532001 COMPUTER TRAINING	.00	.00	.00	.00	.00	.00
555 532200 TELEPHONE	.00	.00	.00	.00	.00	.00
555 532400 TRAVEL	2,025.00	625.00	.00	2,025.00	2,025.00	.00
555 532600 ADVERTISING	.00	.00	.00	.00	.00	.00

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EXPENDITURE BUDGET FY 2011-2012

GENERAL FUND	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 04/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET
555 543100 FUEL COSTS	1,800.00	1,800.00	1,136.36	2,000.00	2,000.00	.00
555 543300 DEPARTMENT SUPPLIES	10,850.00	12,850.00	9,806.33	10,850.00	10,850.00	.00
555 543300 1 DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00
555 543300 2 DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00
555 543400 OTHER SUPPLIES	6,095.00	7,495.00	4,892.60	9,895.00	9,895.00	.00
555 543405 OTHER SUPPLIES - COMPUTER	.00	.00	.00	.00	.00	.00
555 543600 MAINT/REPAIR EQUIPMENT	1,500.00	1,500.00	1,143.78	2,500.00	2,500.00	.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	532.27	1,000.00	1,000.00	.00
555 543701 VEHICLE REPAIRS	.00	.00	.00	.00	.00	.00
555 543900 UNIFORMS	2,840.00	2,840.00	1,897.21	2,000.00	2,000.00	.00
555 544000 PROFESSIONAL FEES	.00	.00	.00	1,000.00	1,000.00	.00
555 544500 CONTRACTED SERVICES	1,660.00	1,660.00	895.00	1,656.00	1,656.00	.00
555 555300 DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00
555 569900 COST REIMBURSEMENT	.00	-8,760.00	-8,760.00	.00	.00	.00
555 577433 CAPITAL OUTLAY BUDGETARY	.00	.00	.00	.00	.00	.00
TOTAL OPERATIONS	30,790.00	22,030.00	11,614.55	35,946.00	35,946.00	.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	289,321.00	280,960.00	222,190.76	299,699.00	297,730.00	.00

TOWN OF NAGS HEAD
EXPENDITURE BUDGET FY 2011-2012

GENERAL FUND	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 04/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET

P/W STATE STREET AID						
OPERATIONS						
570 543200 STREET SUPPLIES	20,000.00	20,000.00	7,610.02	28,950.00	20,000.00	.00
570 543800 MAINT/REPAIR OTHER	.00	.00	.00	.00	.00	.00
TOTAL OPERATIONS	20,000.00	20,000.00	7,610.02	28,950.00	20,000.00	.00
CAPITAL OUTLAY						
570 577300 CAPITAL OUTLAY OTHER	84,390.00	135,017.00	128,787.45	89,000.00	97,000.00	.00
TOTAL CAPITAL OUTLAY	84,390.00	135,017.00	128,787.45	89,000.00	97,000.00	.00
TOTAL P/W STATE STREET AID	104,390.00	155,017.00	136,397.47	117,950.00	117,000.00	.00

BUDGET PROJECTION 2012 FY 2011-2012

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Recommend	PERCENT CHANGE
570	577300	CAPITAL OUTLAY OTHER	135,017.00	89,500.00	97,000.00	-28.16
	010 -4-570-577300-	FUNDS TO BE USED FOR STREET CONSTUCTION AND REPAIR.	1.00	89,000.00	89,000.00	
		PRIORITIZED BY PUBLIC WORKS INCREASE TO EQUAL EXPECTED REVENUES PRIORITIZED BY PUBLIC WORKS	1.00	8,000.00	8,000.00	

TOWN OF NAGS HEAD
EXPENDITURE BUDGET FY 2011-2012

GENERAL FUND	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 04/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET
ENVIRONMENTAL PROTECTION						
PUBLIC WORKS SANITATION						
SALARIES						
580 510200 SALARIES/WAGES - REGULAR	338,992.00	324,728.00	263,326.69	333,940.00	333,940.00	.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	13,301.00	13,301.00	13,300.89	12,677.00	12,677.00	.00
580 510300 SALARIES/WAGES - PARTTIME	23,493.00	23,493.00	14,603.11	18,800.00	20,880.00	.00
580 510300 1 SALARIES/WAGES - PARTTIME	.00	.00	.00	.00	.00	.00
580 510300 2 SALARIES/WAGES - PARTTIME	.00	.00	.00	.00	.00	.00
580 510400 OVERTIME PAY	2,990.00	2,990.00	1,348.67	3,432.00	3,432.00	.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	3,105.00	8,105.00	6,492.45	5,265.00	7,267.00	.00
580 510500 1 HOLIDAY PAY	.00	.00	.00	.00	.00	.00
580 510500 2 HOLIDAY PAY	.00	.00	.00	.00	.00	.00
580 521100 CAREER DEVELOPMENT	.00	.00	.00	.00	.00	.00
TOTAL SALARIES	381,881.00	372,617.00	299,071.81	374,114.00	378,196.00	.00
BENEFITS						
580 520600 FICA TAX	29,215.00	29,271.00	21,718.71	28,627.00	28,929.00	.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	86,818.00	81,318.00	59,256.41	92,433.00	87,681.00	.00
580 520701 RETIREE'S GROUP HEALTH INSUR	8,022.00	8,022.00	6,469.70	8,059.00	8,430.00	.00
580 520710 EMPLOYEE DENTAL	.00	.00	.00	.00	.00	.00
580 520720 EMPLOYEE LIFE	.00	.00	.00	.00	.00	.00
580 520800 RETIREMENT	23,093.00	23,138.00	18,288.94	24,732.00	24,863.00	.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	3,591.00	3,598.00	2,900.22	3,558.00	3,576.00	.00
580 521000 1 401 K	.00	.00	.00	.00	.00	.00
580 521000 2 401 K	.00	.00	.00	.00	.00	.00
TOTAL BENEFITS	150,739.00	145,347.00	108,633.98	157,409.00	153,479.00	.00
OPERATIONS						
580 522011 CAREER DEVELOPMENT OTHER COSTS	.00	.00	.00	.00	.00	.00

TOWN OF NAGS HEAD
EXPENDITURE BUDGET FY 2011-2012

GENERAL FUND	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 04/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET
580 532000 TRAINING	.00	.00	.00	500.00	500.00	.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	.00	.00	.00	750.00	750.00	.00
580 532500 POSTAGE	.00	.00	.00	.00	.00	.00
580 532600 ADVERTISING	500.00	500.00	348.39	500.00	500.00	.00
580 543100 FUEL COSTS	90,000.00	90,000.00	81,421.37	132,100.00	128,000.00	.00
580 543100 1 FUEL COSTS	.00	.00	.00	.00	.00	.00
580 543100 2 FUEL COSTS	.00	.00	.00	.00	.00	.00
580 543300 DEPARTMENT SUPPLIES	22,375.00	22,375.00	16,246.89	17,425.00	17,425.00	.00
580 543300 1 DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00
580 543300 2 DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00
580 543400 OTHER SUPPLIES	.00	.00	.00	.00	.00	.00
580 543405 OTHER SUPPLIES - COMPUTER	.00	.00	.00	.00	.00	.00
580 543600 MAINT/REPAIR EQUIPMENT	7,500.00	7,500.00	1,098.58	7,600.00	7,600.00	.00
580 543600 1 MAINT/REPAIR EQUIPMENT	.00	.00	.00	.00	.00	.00
580 543600 2 MAINT/REPAIR EQUIPMENT	.00	.00	.00	.00	.00	.00
580 543601 MAINT/REPAIR COMPUTER EQUIP.	.00	.00	.00	.00	.00	.00
580 543700 MAINT/REPAIR VEHICLES	107,541.00	136,435.72	116,468.17	127,219.00	115,000.00	.00
580 543700 1 MAINT/REPAIR VEHICLES	.00	.00	.00	.00	.00	.00
580 543700 2 MAINT/REPAIR VEHICLES	.00	.00	.00	.00	.00	.00
580 543701 VEHICLE REPAIRS	.00	.00	.00	.00	.00	.00
580 543900 UNIFORMS	4,590.00	4,590.00	3,958.26	4,500.00	4,500.00	.00
580 544000 PROFESSIONAL FEES	.00	.00	60.00	.00	.00	.00
580 544500 CONTRACTED SERVICES	23,000.00	23,000.00	15,000.00	23,000.00	23,000.00	.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	2,500.00	2,500.00	166.32	2,500.00	2,500.00	.00
580 544900 1 RECYCLING	.00	.00	.00	.00	.00	.00
580 544900 2 RECYCLING	.00	.00	.00	.00	.00	.00
580 555300 DUES AND SUBSCRIPTIONS	250.00	250.00	145.00	250.00	250.00	.00
580 577433 CAPITAL OUTLAY BUDGETARY	9,500.00	9,500.00	.00	9,500.00	9,500.00	.00
TOTAL OPERATIONS	267,756.00	296,650.72	234,912.98	325,844.00	309,525.00	.00
CAPITAL OUTLAY						
580 577200 CAPITAL OUTLAY BUILDINGS	.00	.00	.00	.00	.00	.00
580 577300 CAPITAL OUTLAY OTHER	.00	.00	.00	.00	.00	.00
580 577400 CAPITAL OUTLAY EQUIPMENT	66,481.00	293,589.00	292,589.00	390,000.00	33,186.00	.00
TOTAL CAPITAL OUTLAY	66,481.00	293,589.00	292,589.00	390,000.00	33,186.00	.00
DEBT SERVICE						
580 578100 L/P PRINCIPAL	114,300.00	179,781.00	67,524.86	127,753.00	127,753.00	.00

TOWN OF NAGS HEAD
EXPENDITURE BUDGET FY 2011-2012

GENERAL FUND	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 04/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET
580 578200 LEASE PURCHASE INTEREST	6,028.00	6,028.00	3,821.19	15,108.00	15,108.00	.00
TOTAL DEBT SERVICE	120,328.00	185,809.00	71,346.05	142,861.00	142,861.00	.00
TOTAL PUBLIC WORKS SANITATION	987,185.00	1,294,012.72	1,006,553.82	1,390,228.00	1,017,247.00	.00

BUDGET PROJECTION 2012 FY 2011-2012

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Recommend	PERCENT CHANGE
580	577400	CAPITAL OUTLAY EQUIPMENT	293,589.00	9,152.00	33,186.00	-88.70
	010 -5-580-577400-	REPLACEMENT OF TRUCK #940 2006	.00	59,822.00	.00	
		RESIDENTIAL TRASH TRUCK - DEFERRED PER TOWN MANAGER				
		AS PER REPLACEMENT SCHEDULE -FINANCE 265,000 OVER FIVE YEARS AT 5.5% PLUS VEHICLE TAX				
		REPLACEMENT OF #999 2003 KNUCKLE BOOM TRUCK DEFERRED FROM 2008-09	1.00	33,186.00	33,186.00	
		FINANCE 145,000 OVER FIVE YEARS AT 5.5% PLUS VEHICLE TAX				

TOWN OF NAGS HEAD
EXPENDITURE BUDGET FY 2011-2012

GENERAL FUND	FY 10/11 ADOPTED BUDGET	FY 10/11 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 04/30/2011	FY 11/12 REQUESTED BUDGET	FY 11/12 RECOMMENDED BUDGET	FY 11/12 ADOPTED BUDGET

PUBLIC WORKS SOLID WASTE						
OPERATIONS						
585 542800 TIPPING FEES	632,883.00	613,971.00	476,560.67	621,630.00	600,000.00	.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	632,883.00	613,971.00	476,560.67	621,630.00	600,000.00	.00
TOTAL PUBLIC WORKS SOLID WASTE	632,883.00	613,971.00	476,560.67	621,630.00	600,000.00	.00