

TOWN OF NAGS HEAD
EXPENDITURE BUDGET FY 2009-10

GENERAL FUND	FY 08/09 ADOPTED BUDGET	FY 08/09 AMENDED BUDGET	UNAUDITED YTD ACTUAL @ 6/30/09	FY 09/10 REQUESTED BUDGET	FY 09/10 RECOMMENDED BUDGET	FY 09/10 ADOPTED BUDGET
OCEAN RESCUE						
SALARIES						
792 510200 SALARIES/WAGES - REGULAR	48,445.00	48,445.00	43,733.93	49,041.00	49,041.00	49,041.00
792 510200 1 SALARIES/WAGES - REGULAR	.00	.00	.00	.00	.00	.00
792 510200 2 SALARIES/WAGES - REGULAR	.00	.00	.00	.00	.00	.00
792 510201 SALARIES - LONGEVITY PAY	.00	.00	.00	981.00	981.00	981.00
792 510300 SALARIES/WAGES - PARTTIME	348,219.00	346,659.00	211,311.53	367,338.00	332,380.00	332,380.00
792 510300 1 SALARIES/WAGES - PARTTIME	.00	.00	.00	.00	.00	.00
792 510300 2 SALARIES/WAGES - PARTTIME	.00	.00	.00	.00	.00	.00
792 510400 OVERTIME PAY	.00	.00	.00	.00	.00	.00
TOTAL SALARIES	396,664.00	395,104.00	255,045.46	417,360.00	382,402.00	382,402.00
BENEFITS						
792 520600 FICA TAX	19,106.00	18,986.00	13,174.73	31,929.00	23,828.00	23,828.00
792 520600 1 FICA TAX	.00	.00	.00	.00	.00	.00
792 520600 2 FICA TAX	.00	.00	.00	.00	.00	.00
792 520700 GROUP HEALTH INSURANCE	5,098.00	5,248.00	4,508.54	5,098.00	5,615.00	5,220.00
792 520701 RETIREE'S GROUP HEALTH INSUR	.00	.00	.00	.00	.00	.00
792 520800 RETIREMENT	2,359.00	2,359.00	2,296.02	2,442.00	2,442.00	2,442.00
792 520800 1 RETIREMENT	.00	.00	.00	.00	.00	.00
792 520800 2 RETIREMENT	.00	.00	.00	.00	.00	.00
792 520801 RETIREMENT LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00
792 521000 401 K	1,454.00	1,454.00	1,411.56	1,501.00	1,501.00	1,501.00
792 521000 1 401 K	.00	.00	.00	.00	.00	.00
792 521000 2 401 K	.00	.00	.00	.00	.00	.00
792 521001 401 K LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00
TOTAL BENEFITS	28,017.00	28,047.00	21,390.85	40,970.00	33,386.00	32,991.00
OPERATIONS						
792 522011 CAREER DEVELOPMENT OTHER COSTS	.00	.00	.00	800.00	.00	.00
792 532000 TRAINING	1,525.00	1,525.00	410.00	475.00	175.00	175.00
792 532100 BUILDING/EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
792 532100 1 BUILDING/EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
792 532100 2 BUILDING/EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
792 532200 TELEPHONE	1,844.00	1,844.00	1,375.68	1,920.00	1,600.00	1,600.00
792 532400 TRAVEL	5,500.00	5,500.00	4,963.43	5,840.00	1,500.00	1,500.00
792 532500 POSTAGE	300.00	300.00	73.40	300.00	300.00	300.00

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792 532600 ADVERTISING	750.00	750.00	218.00	300.00	300.00	300.00
792 532700 PRINTING	900.00	900.00	357.00	900.00	900.00	900.00
792 543100 FUEL COSTS	17,495.00	14,995.00	8,086.51	17,434.00	13,000.00	13,000.00
792 543300 DEPARTMENT SUPPLIES	15,545.00	13,970.00	12,972.68	10,335.00	9,735.00	9,735.00
792 543300 1 DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00
792 543300 2 DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00
792 543405 OTHER SUPPLIES - COMPUTER	.00	.00	.00	.00	.00	.00
792 543600 MAINT/REPAIR EQUIPMENT	6,000.00	6,000.00	4,355.64	6,000.00	5,500.00	5,500.00
792 543600 1 MAINT/REPAIR EQUIPMENT	.00	.00	.00	.00	.00	.00
792 543600 2 MAINT/REPAIR EQUIPMENT	.00	.00	.00	.00	.00	.00
792 543700 MAINT/REPAIR VEHICLES	2,900.00	8,010.00	5,856.49	2,400.00	2,400.00	2,400.00
792 543700 1 MAINT/REPAIR VEHICLES	.00	.00	.00	.00	.00	.00
792 543700 2 MAINT/REPAIR VEHICLES	.00	.00	.00	.00	.00	.00
792 543701 VEHICLE REPAIRS	.00	.00	.00	.00	.00	.00
792 543900 UNIFORMS	11,947.00	12,522.00	11,526.42	11,947.00	10,000.00	10,000.00
792 544000 PROFESSIONAL FEES	5,445.00	5,580.00	2,963.00	5,445.00	4,000.00	4,000.00
792 544500 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
792 555300 DUES AND SUBSCRIPTIONS	1,120.00	1,120.00	1,030.00	1,120.00	1,120.00	1,120.00
792 577433 CAPITAL OUTLAY BUDGETARY	9,000.00	9,000.00	8,140.00	9,000.00	9,000.00	9,000.00
TOTAL OPERATIONS	80,271.00	82,016.00	62,328.25	74,216.00	59,530.00	59,530.00
CAPITAL OUTLAY						
792 577400 CAPITAL OUTLAY EQUIPMENT	12,770.00	32,480.00	32,424.40	33,000.00	.00	.00
TOTAL CAPITAL OUTLAY	12,770.00	32,480.00	32,424.40	33,000.00	.00	.00
DEBT SERVICE						
792 578100 L/P PRINCIPAL	.00	11,770.00	10,493.33	10,575.00	10,494.00	10,494.00
792 578200 LEASE PURCHASE INTEREST	.00	.00	2.37	1,195.00	577.00	577.00
TOTAL DEBT SERVICE	.00	11,770.00	10,495.70	11,770.00	11,071.00	11,071.00
TOTAL OCEAN RESCUE	517,722.00	549,417.00	381,684.66	577,316.00	486,389.00	485,994.00

BUDGET PROJECTION 2010 FY 2009-2010

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
792	577433	CAPITAL OUTLAY BUDGETARY	9,000.00	9,000.00	9,000.00	.00
	010 -2-792-577433-					
	ATV		2.00	4,500.00	9,000.00	
	PER REPLACEMENT SCHEDULE					