

Description Budget Account Number	CLASS: 3-10-792-2-0000-00	2010		2011		2012		***** Year 2013 *****			%PY	
		Approp Actual	OCEAN RESCUE	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmd	Budgeted			
OCEAN RESCUE 3-10-792-2-0000-00	C											
SALARIES/WAGES - REGULAR 3-10-792-2-5102-00	S	0.00		0.00		51,022.00	51,023.00	51,023.00			0.00	
		0.00		0.00		39,666.07						
SALARIES - LONGEVITY PAY 3-10-792-2-5102-01	S	0.00		0.00		1,020.00	1,021.00	1,021.00			0.00	
		0.00		0.00		1,020.45						
SALARIES/WAGES - PARTTIME 3-10-792-2-5103-00	S	0.00		0.00		329,849.00	371,900.00	351,658.00			0.00	
		0.00		0.00		193,919.35						
OVERTIME PAY 3-10-792-2-5104-00	S	0.00		0.00		0.00					0.00	
		0.00		0.00		0.00						
HOLIDAY PAY 3-10-792-2-5105-00	S	0.00		0.00		0.00					0.00	
		0.00		0.00		0.00						
FICA TAX 3-10-792-2-5206-00	S	0.00		0.00		18,981.00	3,982.00	18,982.00			0.00	
		0.00		0.00		12,715.11						
GROUP HEALTH INSURANCE 3-10-792-2-5207-00	S	0.00		0.00		6,212.00	6,460.00	6,491.00			0.00	
		0.00		0.00		5,011.80						
RETIRES GROUP HEALTH INSUR 3-10-792-2-5207-01	S	0.00		0.00		0.00					0.00	
		0.00		0.00		0.00						
EMPLOYEE DENTAL 3-10-792-2-5207-10	S	0.00		0.00		0.00					0.00	
		0.00		0.00		0.00						
EMPLOYEE LIFE 3-10-792-2-5207-20	S	0.00		0.00		0.00					0.00	
		0.00		0.00		0.00						
RETIREMENT 3-10-792-2-5208-00	S	0.00		0.00		3,622.00	3,617.00	3,508.00			0.00	
		0.00		0.00		3,151.84						
RETIREMENT LAW ENFORCEMENT 3-10-792-2-5208-01	S	0.00		0.00		0.00					0.00	
		0.00		0.00		0.00						

Description Budget Account Number	CLASS: 3-10-792-2-0000-00	2010		2011		2012		***** Year 2013 *****			%PY
		Approp Actual	OCEAN RESCUE	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmd	Budgeted	
401 K 3-10-792-2-5210-00		S	0.00 0.00		0.00 0.00	520.00 452.28		521.00		521.00	0.00
401 K LAW ENFORCEMENT 3-10-792-2-5210-01		S	0.00 0.00		0.00 0.00	0.00 0.00					0.00
STORM DAMAGES/REPAIRS/COSTS 3-10-792-2-5319-99		S	0.00 0.00		0.00 0.00	0.00 0.00					0.00
TRAINING 3-10-792-2-5320-00		S	0.00 0.00		0.00 0.00	240.00 240.00	475.00		300.00		0.00
COMPUTER TRAINING 3-10-792-2-5320-01		S	0.00 0.00		0.00 0.00	0.00 0.00					0.00
SAFETY TRAINING 3-10-792-2-5320-02		S	0.00 0.00		0.00 0.00	0.00 0.00					0.00
BUILDING/EQUIPMENT RENTAL 3-10-792-2-5321-00		S	0.00 0.00		0.00 0.00	0.00 0.00					0.00
TELEPHONE 3-10-792-2-5322-00		S	0.00 0.00		0.00 0.00	1,680.00 1,141.51	1,620.00		1,620.00		0.00
TRAVEL 3-10-792-2-5324-00		S	0.00 0.00		0.00 0.00	1,500.00 1,223.02	2,600.00		1,600.00		0.00
POSTAGE 3-10-792-2-5325-00		S	0.00 0.00		0.00 0.00	300.00 121.91	300.00		300.00		0.00
ADVERTISING 3-10-792-2-5326-00		S	0.00 0.00		0.00 0.00	300.00 229.00	300.00		300.00		0.00
PRINTING 3-10-792-2-5327-00		S	0.00 0.00		0.00 0.00	400.00 366.00	900.00		900.00		0.00
FUEL COSTS 3-10-792-2-5431-00		S	0.00 0.00		0.00 0.00	13,000.00 10,179.18	15,670.00		15,670.00		0.00

Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	*****			Year 2013 Admin. Recmnd	Budgeted	%PY
				Requested	Admtn.	Recmnd			
CLASS: 3-10-792-2-0000-00 OCEAN RESCUE									
STREET SUPPLIES 3-10-792-2-5432-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	_____	0.00
DEPARTMENT SUPPLIES 3-10-792-2-5433-00	S	0.00 0.00	0.00 0.00	9,740.00 8,927.58	15,460.00	15,460.00	_____	_____	0.00
OTHER SUPPLIES 3-10-792-2-5434-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	_____	0.00
OTHER SUPPLIES - COMPUTER 3-10-792-2-5434-05	S	0.00 0.00	0.00 0.00	1,076.00 1,076.07	_____	_____	_____	_____	0.00
MAINT/REPAIR BUILDINGS 3-10-792-2-5435-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	_____	0.00
MAINT/REPAIR EQUIPMENT 3-10-792-2-5436-00	S	0.00 0.00	0.00 0.00	6,129.00 4,390.74	5,060.00	5,060.00	_____	_____	0.00
MAINT/REPAIR COMPUTER EQUIP. 3-10-792-2-5436-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	_____	0.00
VEHICLE MAINTENANCE 3-10-792-2-5437-00	S	0.00 0.00	0.00 0.00	2,400.00 1,341.10	2,400.00	2,400.00	_____	_____	0.00
VEHICLE REPAIRS 3-10-792-2-5437-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	_____	0.00
UNIFORMS 3-10-792-2-5439-00	S	0.00 0.00	0.00 0.00	10,973.00 10,649.70	10,836.00	10,836.00	_____	_____	0.00
PROFESSIONAL FEES 3-10-792-2-5440-00	S	0.00 0.00	0.00 0.00	4,405.00 325.00	4,675.00	4,675.00	_____	_____	0.00
CONTRACTED SERVICES 3-10-792-2-5445-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	_____	0.00
DRAINAGE 3-10-792-2-5446-00	S	0.00 0.00	0.00 0.00	0.00 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						

OCEAN RESCUE						
SALARIES						
792 510200 SALARIES/WAGES - REGULAR	41,262.12	43,734.25	46,606.08	48,826.64	50,289.65	41,492.08
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	.00	1,000.43	1,000.43
792 510300 SALARIES/WAGES - PARTTIME	321,286.33	348,259.88	315,520.21	301,949.53	301,129.04	317,135.10
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	362,548.45	391,994.13	362,126.29	350,776.17	352,419.12	359,627.61
BENEFITS						
792 520600 FICA TAX	19,220.90	19,277.61	19,321.14	18,356.84	18,668.85	17,720.69
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	5,065.99	4,797.57	5,181.80	5,085.91	5,109.04	5,751.15
792 520701 RETIREE'S GROUP HEALTH INSUR	.00	.00	.00	.00	.00	.00
792 520710 EMPLOYEE DENTAL	.00	.00	.00	.00	.00	.00
792 520720 EMPLOYEE LIFE	.00	.00	.00	.00	.00	.00
792 520800 RETIREMENT	2,156.86	2,170.92	2,538.13	2,539.30	2,754.37	3,207.98
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	1,320.46	1,345.34	1,563.47	1,561.12	1,680.20	509.92
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	27,764.21	27,591.44	28,604.54	27,543.17	28,212.46	27,189.74
OPERATIONS						
792 522011 CAREER DEVELOPMENT OTHER COSTS	.00	.00	.00	.00	.00	.00
792 532000 TRAINING	720.00	690.00	585.32	410.00	.00	225.00
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	1,598.44	1,305.75	1,396.92	1,551.49	1,564.85	1,565.83

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						
792 532400 TRAVEL	3,888.75	4,814.80	4,902.91	4,963.43	1,032.56	963.75
792 532500 POSTAGE	44.65	19.52	69.53	81.07	106.66	161.69
792 532600 ADVERTISING	671.68	712.39	583.81	218.00	.00	.00
792 532700 PRINTING	390.00	386.00	883.75	357.00	709.00	366.00
792 543100 FUEL COSTS	7,904.30	9,987.58	10,080.03	9,638.38	7,920.44	10,772.67
792 543300 DEPARTMENT SUPPLIES	22,214.58	22,019.28	13,285.13	13,921.35	10,967.68	11,235.66
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	1,426.96	.00	.00	.00	.00
792 543600 MAINT/REPAIR EQUIPMENT	5,128.33	4,674.17	6,016.30	4,581.40	5,419.25	7,354.58
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	680.18	5,961.02	2,011.17	6,456.59	723.89	1,512.40
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	10,994.18	10,736.34	11,852.59	10,476.42	8,893.40	9,848.05
792 544000 PROFESSIONAL FEES	936.00	1,402.00	2,376.25	2,726.00	2,942.50	2,960.00
792 544500 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
792 555300 DUES AND SUBSCRIPTIONS	1,050.00	1,009.08	1,100.00	1,060.00	1,090.00	1,060.00
792 577433 CAPITAL OUTLAY BUDGETARY	7,268.00	11,700.00	15,360.00	8,140.00	9,000.00	12,300.00
TOTAL OPERATIONS	63,489.09	76,844.89	70,503.71	64,581.13	50,370.23	60,325.63
CAPITAL OUTLAY						
792 577400 CAPITAL OUTLAY EQUIPMENT	37,581.93	6,999.00	.00	32,424.40	.00	87,172.72
TOTAL CAPITAL OUTLAY	37,581.93	6,999.00	.00	32,424.40	.00	87,172.72
DEBT SERVICE						
792 578100 L/P PRINCIPAL	21,684.02	8,998.25	9,323.10	10,493.33	10,493.33	38,766.60
792 578200 LEASE PURCHASE INTEREST	290.99	661.40	336.55	2.37	577.13	283.82
TOTAL DEBT SERVICE	21,975.01	9,659.65	9,659.65	10,495.70	11,070.46	39,050.42
TOTAL OCEAN RESCUE	513,358.69	513,089.11	470,894.19	485,820.57	442,072.27	573,366.12

Description Budget Account Number	2010		2011		2012		*****		*****		%PY
	Approp Actual	VOLUNTEER FIRE	Approp Actual	VOLUNTEER FIRE	Approp Actual	VOLUNTEER FIRE	Requested	Admin. Recmnd	Budgeted	Budgeted	
CLASS: 3-10-735-2-0000-00											
VOLUNTEER FIRE 3-10-735-2-0000-00	C										
FICA TAX 3-10-735-2-5206-00	S	0.00	0.00	0.00	183.04	383.00	383.00	383.00			0.00
RETIREMENT 3-10-735-2-5208-00	S	0.00	0.00	0.00	730.00	1,260.00	2,160.00	2,160.00			0.00
STORM DAMAGES/REPAIRS/COSTS 3-10-735-2-5319-99	S	0.00	0.00	0.00	0.00	0.00					0.00
TRAINING 3-10-735-2-5320-00	S	0.00	0.00	0.00	190.25	191.00	475.00	475.00			0.00
TRAVEL 3-10-735-2-5324-00	S	0.00	0.00	0.00	288.48	289.00	1,087.00	1,087.00			0.00
POSTAGE 3-10-735-2-5325-00	S	0.00	0.00	0.00	0.00	0.00					0.00
DEPARTMENT SUPPLIES 3-10-735-2-5433-00	S	0.00	0.00	0.00	6,585.91	6,596.00	7,356.00	7,356.00			0.00
MAINT/REPAIR EQUIPMENT 3-10-735-2-5436-00	S	0.00	0.00	0.00	66.19	0.00					0.00
UNIFORMS 3-10-735-2-5439-00	S	0.00	0.00	0.00	138.35	1,036.05	1,036.00	1,036.00			0.00
PROFESSIONAL FEES 3-10-735-2-5440-00	S	0.00	0.00	1,051.00	6,994.25	8,385.00	9,548.00	9,548.00			0.00
INCENTIVE PAY 3-10-735-2-5441-00	S	0.00	0.00	0.00	4,040.00	5,000.00	5,000.00	5,000.00			0.00
SPECIAL CONTRACTED SERVICES 3-10-735-2-5445-41	S	0.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	*****			Year 2013 Admin. Recmnd	Budgeted	%PY
				Requested	Admin. Recmnd	Budgeted			
CLASS: 3-10-735-2-0000-00 VOLUNTEER FIRE									
DUES AND SUBSCRIPTIONS									
3-10-735-2-5553-00 S	0.00	0.00	460.00	460.00	460.00	_____	_____	0.00	0.00
	0.00	0.00	420.00						
CAPITAL OUTLAY EQUIPMENT									
3-10-735-2-5774-00 S	0.00	0.00	0.00	_____	_____	_____	_____	0.00	0.00
	0.00	0.00							
Control Total	0.00	0.00	23,600.05	27,505.00	27,505.00	0.00	0.00	0.00	0.00
	0.00	1,160.95	19,636.47						
CLASS Total	0.00	0.00	23,600.05	27,505.00	27,505.00	0.00	0.00	0.00	0.00
	0.00	1,160.95	19,636.47						

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						

VOLUNTEER FIRE						
BENEFITS						
735 520600 FICA TAX	.00	650.25	514.00	187.45	166.07	250.32
735 520800 RETIREMENT	1,745.00	1,260.00	985.00	1,005.00	955.00	1,300.00
TOTAL BENEFITS	1,745.00	1,910.25	1,499.00	1,192.45	1,121.07	1,550.32
OPERATIONS						
735 532000 TRAINING	255.00	260.00	334.95	.00	20.00	20.00
735 532400 TRAVEL	796.76	95.26	1,224.40	.00	22.00	94.00
735 532500 POSTAGE	.00	.00	211.55	.00	.00	.00
735 543300 DEPARTMENT SUPPLIES	9,471.41	7,138.85	9,003.43	298.74	5,449.11	6,327.37
735 543600 MAINT/REPAIR EQUIPMENT	120.42	.00	25.00	36.22	.00	145.00
735 543900 UNIFORMS	.00	3,041.05	3,850.64	2,100.46	1,334.24	737.01
735 544000 PROFESSIONAL FEES	3,422.00	8,733.75	6,450.70	5,913.20	5,577.00	6,816.65
735 544100 INCENTIVE PAY	22,431.86	8,500.00	6,718.69	2,870.00	3,860.00	5,350.00
735 555300 DUES AND SUBSCRIPTIONS	.00	347.00	364.00	296.00	287.00	437.00
TOTAL OPERATIONS	36,497.45	28,115.91	28,183.36	11,514.62	16,549.35	19,927.03
CAPITAL OUTLAY						
735 577400 CAPITAL OUTLAY EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL VOLUNTEER FIRE	38,242.45	30,026.16	29,682.36	12,707.07	17,670.42	21,477.35