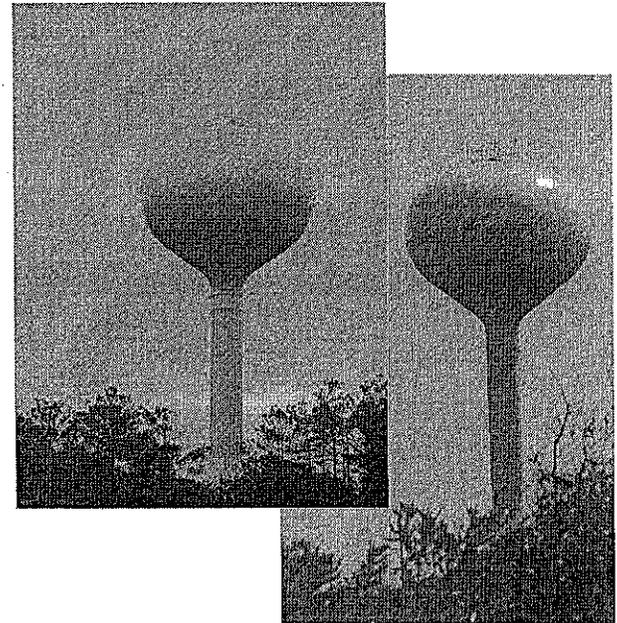


# ***Water Operations Division***

## **Division Overview**

The Water Operations staff is responsible for monitoring water storage levels and distribution system pressures for the residents and visitors of Nags Head. The water plant is staffed two shifts per day, seven days a week and serves as an after-hours contact for Nags Head citizens wishing to report water problems or seeking information concerning other Town departmental activities.

Water Operations is consists of the 8<sup>th</sup> Street Pump Station and storage tank, the Gull Street Pump Station and storage tank, and two 500,000-gallon elevated water storage tanks, one in South Nags Head and the other behind the Public Works complex on Lark Avenue. In addition, Water Operations maintains a state certified laboratory to ensure that water quality parameters are in compliance with all state and federal regulations.



**Goals**

To operate a public water system in a manner that provides Nags Head citizens an acceptable level of potable water service and fire protection, and ensures the compliance of the water system with all federal and state regulations.

**Objectives**

- Provide effective customer service response to every Nags Head citizen in a timely manner and satisfactorily resolve any needs, questions, or problems that may be presented.
- Update the schedule for replacing equipment and installing new equipment in a time frame consistent with the Water Master Plan. Review water treatment methods and new treatment technologies to ensure safe, cost effective, good tasting potable drinking water.
- Provide a safe work environment for staff and visitors to the water facilities and ensure all water facilities meet or exceed the standards required by the North Carolina Department of Labor, Occupational Safety and Health.
- Provide water at adequate flows and pressures for the Town’s fire protection service.
- Constantly review department goals and operations and institute changes when warranted to ensure a more cost effective and efficient operation.
- Continue required water analyses to meet the EPA requirements of the Stage 2 Disinfection/Disinfection By-Product Rule and the Stage 2 Long Term Enhanced Surface Water Treatment Rule.

**Performance Measures and Workload Indicators**

	<b>FY 04-05</b> <b><u>Actual</u></b>	<b>FY 05-06</b> <b><u>Actual</u></b>	<b>FY 06-07</b> <b><u>Actual</u></b>
Water Pumped to Nags Head (million gallons - MG)	424.292	438.257	447.837
Water Purchased from Dare County Regional Water System	424.292	438.257	447.837
Total Hours Operations	4,486.82	4,580.95	4,628.64

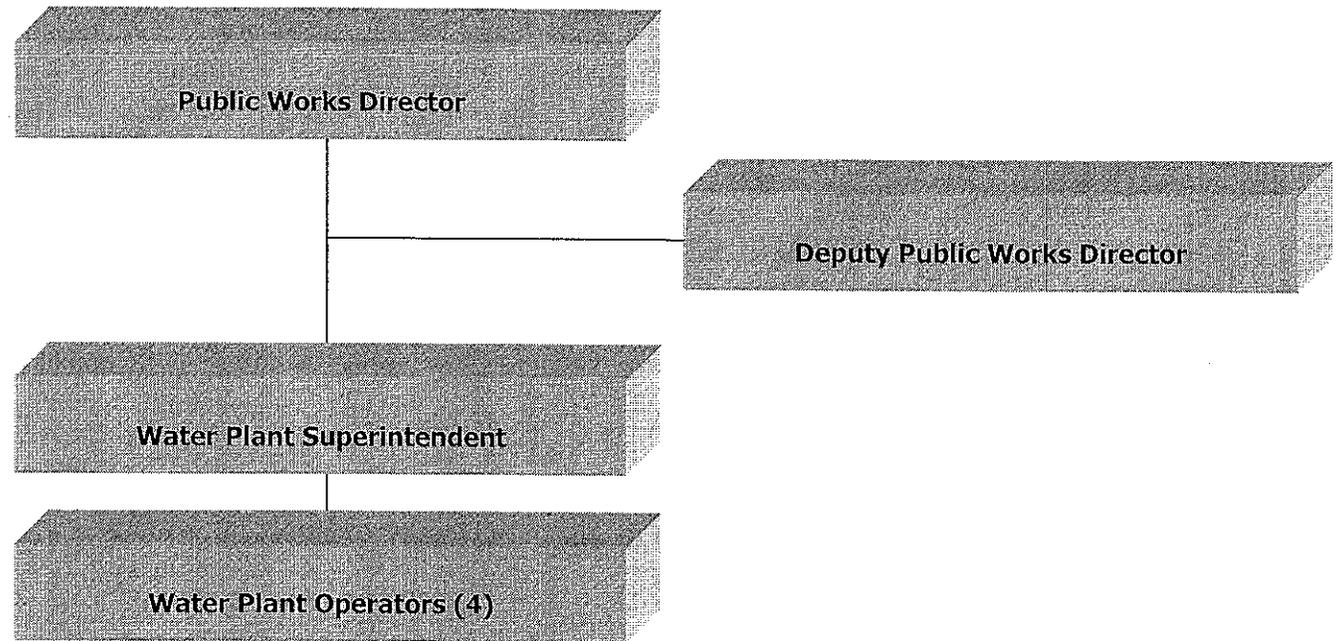
	<u>FY 04-05</u> <u>Actual</u>	<u>FY 05-06</u> <u>Actual</u>	<u>FY 06-07</u> <u>Actual</u>
Distribution water samples reported negative versus positive North Carolina requires 15 monthly distribution system bacteriological samples. There were 180 samples collected from July 1, 2006 to June 30, 2007.	98.9%	100%	100%
Number of major equipment breakdowns due to equipment failure	2	0	0
Estimate number of customers who have called about disagreeable tastes, color, and odors	8	8	8
Chemical cost per million gallons of water treated (Fresh Pond)	\$288.05	\$340	\$500.07
Average kWh per total million gallons pumped	1314.12	1314.09	1224.08
Overall fire protection rating for Nags Head, 5 (Scale of 1-10, ISO Rating)	5	5	5
* Estimated **Fire Protection rating increased to 4 in August 07			

Major Accomplishments in FY 2006-07

1. 8<sup>th</sup> Street Distribution pump #2- motor repair
  2. Fresh Pond Finished Water Pump #3-motor replaced.
  3. Original Fresh Pond Pump #3 rebuilt to be used as a spare
  4. Cypress baffles and diffusion wall replaced with juniper in sedimentation basin
  5. Launder replaced in sedimentation basin
  6. Valves replaced in Filter Building
  7. Filter media replaced in filters
- Increase in chemical cost per MG treated related to increase cost of treatment chemicals and increased application of algaecide to Fresh Pond.
  - Fresh Pond July 07 thru Aug 07

Water Produced	Chemical cost	Chemical cost per MG treated
45.302 MG	\$31,804.27	\$702.05*

\*If algaecide for lake is not included, the cost per million gallons treated is \$356.00



<u>Position</u>	<u>Grade</u>	<u>Adopted Positions FY 07-08</u>	<u>Existing Positions</u>	<u>Recommended Positions FY 08-09</u>	<u>Adopted Positions FY 08-09</u>
Water Plant Superintendent	17	1	1	1	1
Water Plant Operator	11	4	4	4	4
<b>TOTAL:</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

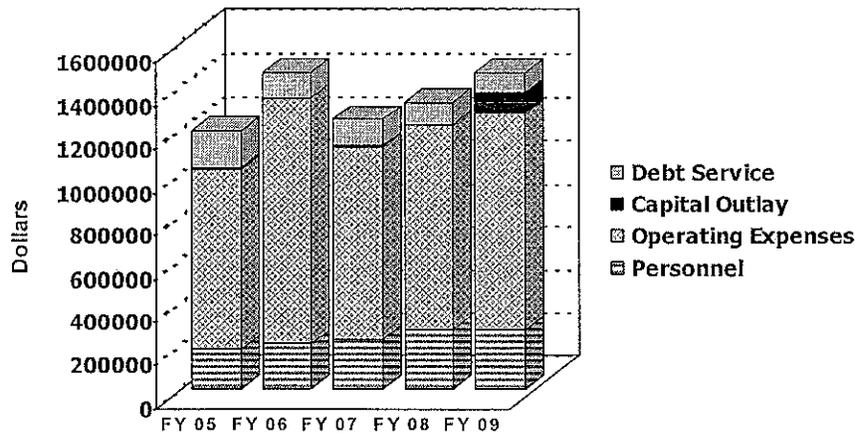
## Highlights

- Debt Service includes the 5<sup>th</sup> year payment of a loan, financed over 15 years, for the new Eighth Street water tower.
- Funds have also been included for a share of the printing costs associated with the annual Water Quality Report.
- Funds are included for water testing in addition to testing required by the North Carolina Department of Environment and Natural Resources.
- Fund in the amount of \$95,400 are included to design and replace pump motor controls at the Water Plant.

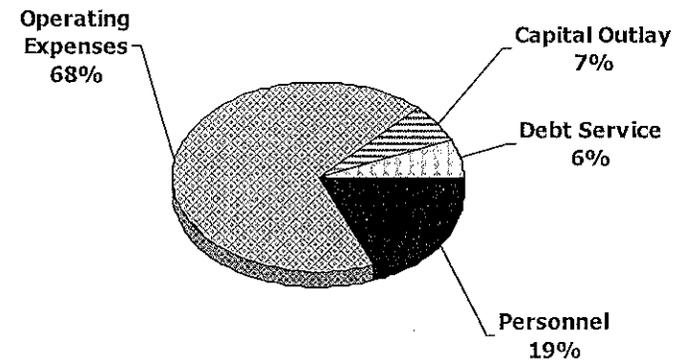
## Expenditures by Function

	<u>FY 2007-2008 Adopted</u>	<u>FY 2008-2009 Adopted</u>	<u>Percent Change</u>
<b>Personnel Services</b>	\$ 272,930	\$ 277,752	1.77%
<b>Operating Expenses</b>	\$ 947,709	\$ 996,875	5.19%
<b>Capital Outlay</b>	\$ 0	\$ 95,400	100%
<b>Debt Service</b>	\$ 104,197	\$ 93,875	-9.91%
<b>Total</b>	<b>\$ 1,324,836</b>	<b>\$ 1,463,902</b>	<b>10.50%</b>

## Adopted Expenditure History



## Adopted FY 2008-2009 Expenditures by Function



TOWN OF NAGS HEAD  
RECOMMENDED BUDGET FY 2008-2009

WATER FUND	FY 07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 ADOPTED BUDGET
<b>WATER OPERATIONS</b>						
<b>SALARIES</b>						
810 510200 SALARIES/WAGES - REGULAR	180,608.00	175,804.00	176,372.93	186,896.00	186,896.00	186,896.00
810 510200 1 SALARIES/WAGES - REGULAR	.00	.00	.00	.00	.00	.00
810 510200 2 SALARIES/WAGES - REGULAR	.00	.00	.00	.00	.00	.00
810 510201 SALARIES - LONGEVITY PAY	4,069.00	3,961.00	3,971.51	5,233.00	5,233.00	5,233.00
810 510300 SALARIES/WAGES - PARTTIME	.00	.00	.00	.00	.00	.00
810 510400 OVERTIME PAY	2,950.00	2,871.00	678.75	2,921.00	2,000.00	2,000.00
810 510400 1 OVERTIME PAY	.00	.00	.00	.00	.00	.00
810 510400 2 OVERTIME PAY	.00	.00	.00	.00	.00	.00
810 510500 HOLIDAY PAY	4,291.00	4,177.00	4,064.74	5,126.00	5,126.00	5,126.00
810 510500 1 HOLIDAY PAY	.00	.00	.00	.00	.00	.00
810 510500 2 HOLIDAY PAY	.00	.00	.00	.00	.00	.00
<b>TOTAL SALARIES</b>	<b>191,918.00</b>	<b>186,813.00</b>	<b>185,087.93</b>	<b>200,176.00</b>	<b>199,255.00</b>	<b>199,255.00</b>
<b>BENEFITS</b>						
810 520600 FICA TAX	14,682.00	14,291.00	13,003.23	15,388.00	15,388.00	15,388.00
810 520600 1 FICA TAX	.00	.00	.00	.00	.00	.00
810 520600 2 FICA TAX	.00	.00	.00	.00	.00	.00
810 520700 GROUP HEALTH INSURANCE	51,206.00	49,844.00	44,474.74	54,150.00	47,276.00	47,276.00
810 520701 RETIREE'S GROUP HEALTH INSUR	.00	.00	.00	.00	.00	.00
810 520800 RETIREMENT	9,366.00	9,116.00	8,971.48	9,798.00	9,798.00	9,798.00
810 520800 1 RETIREMENT	.00	.00	.00	.00	.00	.00
810 520800 2 RETIREMENT	.00	.00	.00	.00	.00	.00
810 521000 401 K	5,758.00	5,604.00	5,526.63	6,035.00	6,035.00	6,035.00
810 521000 1 401 K	.00	.00	.00	.00	.00	.00
810 521000 2 401 K	.00	.00	.00	.00	.00	.00
<b>TOTAL BENEFITS</b>	<b>81,012.00</b>	<b>78,855.00</b>	<b>71,976.08</b>	<b>85,371.00</b>	<b>78,497.00</b>	<b>78,497.00</b>
<b>OPERATIONS</b>						
810 522011 CAREER DEVELOPMENT OTHER COSTS	.00	.00	.00	800.00	800.00	800.00
810 532000 TRAINING	1,770.00	1,770.00	728.78	1,770.00	1,770.00	1,770.00
810 532002 SAFETY TRAINING	.00	.00	.00	.00	.00	.00
810 532100 BUILDING/EQUIPMENT RENTAL	2,088.00	2,088.00	901.44	1,260.00	1,260.00	1,260.00
810 532100 1 BUILDING/EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
810 532100 2 BUILDING/EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
810 532200 TELEPHONE	4,800.00	4,800.00	4,411.69	5,340.00	4,800.00	4,800.00

TOWN OF NAGS HEAD  
RECOMMENDED BUDGET FY 2008-2009

WATER FUND	FY 07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 ADOPTED BUDGET
810 532200 1 TELEPHONE	.00	.00	.00	.00	.00	.00
810 532200 2 TELEPHONE	.00	.00	.00	.00	.00	.00
810 532300 UTILITIES	41,000.00	41,000.00	42,497.20	48,739.00	45,000.00	45,000.00
810 532400 TRAVEL	2,500.00	2,500.00	329.09	2,500.00	2,000.00	2,000.00
810 532500 POSTAGE	2,500.00	2,500.00	1,974.63	5,100.00	2,750.00	2,750.00
810 532600 ADVERTISING	260.00	260.00	73.50	260.00	260.00	260.00
810 532700 PRINTING	2,330.00	2,330.00	1,920.51	2,339.00	2,339.00	2,339.00
810 543100 FUEL COSTS	4,700.00	4,700.00	5,110.66	7,200.00	7,200.00	7,200.00
810 543300 DEPARTMENT SUPPLIES	40,000.00	40,000.00	28,687.11	47,700.00	38,650.00	38,650.00
810 543300 1 DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00
810 543300 2 DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00
810 543400 OTHER SUPPLIES	5,760.00	7,911.00	4,892.65	7,200.00	7,200.00	7,200.00
810 543400 1 OTHER SUPPLIES	.00	.00	.00	.00	.00	.00
810 543400 2 OTHER SUPPLIES	.00	.00	.00	.00	.00	.00
810 543405 OTHER SUPPLIES - COMPUTER	.00	.00	.00	.00	.00	.00
810 543500 MAINT/REPAIR BUILDINGS	8,000.00	8,000.00	4,623.49	23,000.00	23,000.00	23,000.00
810 543500 1 MAINT/REPAIR BUILDINGS	.00	.00	.00	.00	.00	.00
810 543500 2 MAINT/REPAIR BUILDINGS	.00	.00	.00	.00	.00	.00
810 543600 MAINT/REPAIR EQUIPMENT	18,000.00	22,400.00	22,100.17	22,000.00	22,000.00	22,000.00
810 543600 1 MAINT/REPAIR EQUIPMENT	.00	.00	.00	.00	.00	.00
810 543600 2 MAINT/REPAIR EQUIPMENT	.00	.00	.00	.00	.00	.00
810 543700 MAINT/REPAIR VEHICLES	2,100.00	2,100.00	502.53	2,100.00	2,100.00	2,100.00
810 543700 1 MAINT/REPAIR VEHICLES	.00	.00	.00	.00	.00	.00
810 543700 2 MAINT/REPAIR VEHICLES	.00	.00	.00	.00	.00	.00
810 543701 VEHICLE REPAIRS	.00	.00	.00	.00	.00	.00
810 543900 UNIFORMS	4,109.00	4,109.00	3,073.26	4,109.00	3,700.00	3,700.00
810 544000 PROFESSIONAL FEES	12,600.00	17,150.00	6,001.68	48,030.00	18,030.00	18,030.00
810 544500 CONTRACTED SERVICES	57,200.00	52,500.00	47,998.34	99,150.00	13,350.00	13,350.00
810 544500 1 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
810 544500 2 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
810 544800 PURCHASES FOR RESALE	694,485.00	749,485.00	737,589.54	753,999.00	753,999.00	753,999.00
810 555000 DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
810 555300 DUES AND SUBSCRIPTIONS	2,165.00	2,186.00	2,183.24	2,645.00	2,645.00	2,645.00
810 555400 INSURANCE	41,342.00	41,342.00	39,081.00	49,126.00	44,022.00	44,022.00
810 555400 1 INSURANCE	.00	.00	.00	.00	.00	.00
810 555400 2 INSURANCE	.00	.00	.00	.00	.00	.00
810 569900 COST REIMBURSEMENT	.00	121,356.00	121,356.00	.00	.00	.00
810 577433 CAPITAL OUTLAY BUDGETARY	.00	.00	.00	.00	.00	.00
<b>TOTAL OPERATIONS</b>	<b>947,709.00</b>	<b>1,130,487.00</b>	<b>1,076,036.51</b>	<b>1,134,367.00</b>	<b>996,875.00</b>	<b>996,875.00</b>
<b>CAPITAL OUTLAY</b>						
810 577200 CAPITAL OUTLAY BUILDINGS	.00	.00	.00	.00	.00	.00
810 577300 CAPITAL OUTLAY OTHER	.00	.00	.00	.00	.00	.00

TOWN OF NAGS HEAD  
RECOMMENDED BUDGET FY 2008-2009

WATER FUND	FY 07/08 ADOPTED BUDGET	FY 07/08 AMENDED BUDGET	UNAUDITED YTD ACTUAL @6/30/08	FY 08/09 REQUESTED BUDGET	FY 08/09 RECOMMENDED BUDGET	FY 08/09 ADOPTED BUDGET
810 577400 CAPITAL OUTLAY EQUIPMENT	.00	.00	.00	.00	95,400.00	95,400.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	95,400.00	95,400.00
DEBT SERVICE						
810 578100 L/P PRINCIPAL	69,686.00	69,686.00	69,686.42	61,955.00	61,955.00	61,955.00
810 578200 LEASE PURCHASE INTEREST	34,511.00	34,511.00	34,490.59	31,920.00	31,920.00	31,920.00
TOTAL DEBT SERVICE	104,197.00	104,197.00	104,177.01	93,875.00	93,875.00	93,875.00
TOTAL WATER OPERATIONS	1,324,836.00	1,500,352.00	1,437,277.53	1,513,789.00	1,463,902.00	1,463,902.00

TOWN OF NAGS HEAD  
PRIOR YEAR ACTUAL EXPENDITURES

	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL
WATER FUND						
-----						
WATER OPERATIONS						
SALARIES						
810 510200 SALARIES/WAGES - REGULAR	115,974.46	116,280.21	111,485.53	132,940.96	150,243.62	174,598.59
810 510200 1 SALARIES/WAGES - REGULAR	.00	.00	.00	.00	.00	.00
810 510200 2 SALARIES/WAGES - REGULAR	.00	.00	.00	.00	.00	.00
810 510201 SALARIES - LONGEVITY PAY	.00	.00	.00	3,133.88	3,504.86	3,819.64
810 510300 SALARIES/WAGES - PARTTIME	.00	.00	.00	3,416.20	.00	.00
810 510400 OVERTIME PAY	289.44	465.69	139.65	963.95	1,048.01	712.42
810 510400 1 OVERTIME PAY	.00	.00	.00	.00	.00	.00
810 510400 2 OVERTIME PAY	.00	.00	.00	.00	.00	.00
810 510500 HOLIDAY PAY	3,721.48	4,846.21	3,366.03	4,497.29	3,617.43	3,745.94
810 510500 1 HOLIDAY PAY	.00	.00	.00	.00	.00	.00
810 510500 2 HOLIDAY PAY	.00	.00	.00	.00	.00	.00
TOTAL SALARIES	119,985.38	121,592.11	114,991.21	144,952.28	158,413.92	182,876.59
BENEFITS						
810 520600 FICA TAX	8,452.42	8,816.44	8,253.59	10,066.33	11,378.60	12,678.20
810 520600 1 FICA TAX	.00	.00	.00	.00	.00	.00
810 520600 2 FICA TAX	.00	.00	.00	.00	.00	.00
810 520700 GROUP HEALTH INSURANCE	26,764.77	30,320.35	34,050.15	43,225.72	43,701.16	45,538.78
810 520701 RETIREE'S GROUP HEALTH INSUR	.00	.00	.00	.00	.00	.00
810 520800 RETIREMENT	5,767.16	6,085.84	5,712.47	6,897.04	7,829.74	8,740.58
810 520800 1 RETIREMENT	.00	.00	.00	.00	.00	.00
810 520800 2 RETIREMENT	.00	.00	.00	.00	.00	.00
810 521000 401 K	3,516.65	3,718.77	3,490.18	4,215.10	4,803.39	5,373.56
810 521000 1 401 K	.00	.00	.00	.00	.00	.00
810 521000 2 401 K	.00	.00	.00	.00	.00	.00
TOTAL BENEFITS	44,501.00	48,941.40	51,506.39	64,404.19	67,712.89	72,331.12
OPERATIONS						
810 522011 CAREER DEVELOPMENT OTHER COSTS	.00	.00	.00	.00	.00	.00
810 532000 TRAINING	255.00	450.00	504.48	721.60	600.00	433.00
810 532002 SAFETY TRAINING	.00	.00	.00	.00	.00	417.30
810 532100 BUILDING/EQUIPMENT RENTAL	843.06	838.74	872.31	802.56	1,281.17	1,216.77
810 532100 1 BUILDING/EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
810 532100 2 BUILDING/EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
810 532200 TELEPHONE	3,644.43	3,536.80	3,096.07	3,714.15	4,224.82	4,166.37

TOWN OF NAGS HEAD  
PRIOR YEAR ACTUAL EXPENDITURES

	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL
<b>WATER FUND</b>						
810 532200 1 TELEPHONE	.00	.00	.00	.00	.00	.00
810 532200 2 TELEPHONE	.00	.00	.00	.00	.00	.00
810 532300 UTILITIES	33,615.33	38,965.26	33,605.13	40,857.20	38,138.60	40,316.86
810 532400 TRAVEL	902.14	855.93	449.46	1,499.29	1,598.55	993.20
810 532500 POSTAGE	2,390.09	3,116.15	3,142.17	2,178.13	2,208.87	1,569.56
810 532600 ADVERTISING	.00	104.24	319.68	64.00	1,023.82	.00
810 532700 PRINTING	897.02	1,025.01	837.48	951.55	1,640.50	1,892.74
810 543100 FUEL COSTS	727.40	1,093.01	826.36	2,429.44	4,293.32	4,889.41
810 543300 DEPARTMENT SUPPLIES	11,367.40	12,247.33	14,960.63	19,032.52	24,320.92	39,114.40
810 543300 1 DEPARTMENT SUPPLIES	.00	.00	10.65	.00	.00	.00
810 543300 2 DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00
810 543400 OTHER SUPPLIES	2,552.28	2,893.74	2,943.89	3,118.87	3,499.70	3,519.00
810 543400 1 OTHER SUPPLIES	.00	.00	.00	.00	.00	.00
810 543400 2 OTHER SUPPLIES	.00	.00	.00	.00	.00	.00
810 543405 OTHER SUPPLIES - COMPUTER	.00	1,523.00	1,587.87	.00	1,413.60	3,127.87
810 543500 MAINT/REPAIR BUILDINGS	4,037.92	524.59	2,742.30	10,002.17	126,198.27	6,695.66
810 543500 1 MAINT/REPAIR BUILDINGS	.00	.00	.00	.00	.00	.00
810 543500 2 MAINT/REPAIR BUILDINGS	.00	.00	.00	.00	.00	.00
810 543600 MAINT/REPAIR EQUIPMENT	128,805.97	5,764.32	3,478.24	38,971.56	13,134.92	28,881.93
810 543600 1 MAINT/REPAIR EQUIPMENT	.00	.00	.00	.00	.00	.00
810 543600 2 MAINT/REPAIR EQUIPMENT	.00	.00	.00	.00	.00	.00
810 543700 MAINT/REPAIR VEHICLES	291.80	753.67	291.32	1,292.34	1,169.30	3,637.80
810 543700 1 MAINT/REPAIR VEHICLES	.00	.00	.00	.00	.00	.00
810 543700 2 MAINT/REPAIR VEHICLES	.00	.00	.00	.00	.00	.00
810 543701 VEHICLE REPAIRS	.00	.00	.00	.00	.00	.00
810 543900 UNIFORMS	2,510.76	2,006.30	2,718.09	2,356.49	3,445.16	2,904.96
810 544000 PROFESSIONAL FEES	2,147.52	3,737.50	12,025.00	11,651.95	27,725.88	8,676.89
810 544500 CONTRACTED SERVICES	320.00	5,711.88	21,857.28	7,687.12	7,561.99	5,208.73
810 544500 1 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
810 544500 2 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
810 544800 PURCHASES FOR RESALE	541,225.31	525,977.95	598,575.28	669,663.66	665,091.93	700,738.27
810 555000 DEPRECIATION EXPENSE	260,735.20	308,060.88	242,811.68	207,528.13	268,808.58	303,035.63
810 555300 DUES AND SUBSCRIPTIONS	475.73	1,141.81	1,138.66	1,177.24	1,456.24	1,380.32
810 555400 INSURANCE	33,502.00	40,045.00	38,349.00	36,544.00	33,333.00	34,328.00
810 555400 1 INSURANCE	.00	.00	.00	.00	.00	.00
810 555400 2 INSURANCE	.00	.00	.00	.00	.00	.00
810 569900 COST REIMBURSEMENT	234,574.00	234,574.00	85,196.00	64,373.00	123,758.00	125,926.00
810 577433 CAPITAL OUTLAY BUDGETARY	.00	3,572.95	.00	.00	15,627.08	2,919.50
<b>TOTAL OPERATIONS</b>	<b>1,265,820.36</b>	<b>1,198,520.06</b>	<b>1,072,339.03</b>	<b>1,126,616.97</b>	<b>1,371,554.22</b>	<b>1,325,990.17</b>
<b>CAPITAL OUTLAY</b>						
810 577200 CAPITAL OUTLAY BUILDINGS	.00	.00	.00	.00	107,948.00	.00
810 577300 CAPITAL OUTLAY OTHER	.00	8,500.00	816,818.44	326,387.82	828,153.67	.00

TOWN OF NAGS HEAD  
PRIOR YEAR ACTUAL EXPENDITURES

	FY 01/02 ACTUAL	FY 02/03 ACTUAL	FY 03/04 ACTUAL	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL
WATER FUND						
810 577400 CAPITAL OUTLAY EQUIPMENT	64,523.00	97,245.00	6,000.00	70,369.77	.00	.00
TOTAL CAPITAL OUTLAY	64,523.00	105,745.00	822,818.44	396,757.59	936,101.67	.00
DEBT SERVICE						
810 578100 L/P PRINCIPAL	20,250.08	19,102.49	29,990.98	125,383.55	162,866.16	78,872.81
810 578200 LEASE PURCHASE INTEREST	.00	1,147.60	582.17	1,232.59	43,608.12	38,115.00
TOTAL DEBT SERVICE	20,250.08	20,250.09	30,573.15	126,616.14	206,474.28	116,987.81
TOTAL WATER OPERATIONS	1,515,079.82	1,495,048.66	2,092,228.22	1,859,347.17	2,740,256.98	1,698,185.69

TOWN OF NAGS HEAD  
 Adopted BUDGET REQUESTS

BUDGET PROJECTION 2009    FY 2008-2009 BUDGET PROJECTION

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
810	577400 630 -6-810-5774-00-	CAPITAL OUTLAY EQUIPMENT	95,400.00	.00	95,400.00	.00
		EIGHTH STREET PUMP MOTOR CONTROL PANEL: 74,400 CONSTRUCTION, 7,440 CONTINGENCY, 8,160 DESIGN, AND 5,400 CONSTRUCT ADMIN.	1.00	95,400.00	95,400.00	