

Water Distribution Division

Division Overview

The Water Distribution Division emphasizes maintenance and improvement of the Town's water system, with the continued gradual change out of older water meters. To allow for the proper flushing of lines, staff spends time locating and repairing original "blow-offs" on dead end lines. This Division is also responsible for the disconnection of water meters due to, for example, storm damage, leaks, or non-payment. Staff also installs water taps, repairs or installs water lines, and locates water mains for contractors and utility companies.

Although the Water Distribution function is placed under the Public Works Department, for accounting purposes, this Division falls in the Water Fund, primarily because funding comes from revenues generated from water customers.



Goals

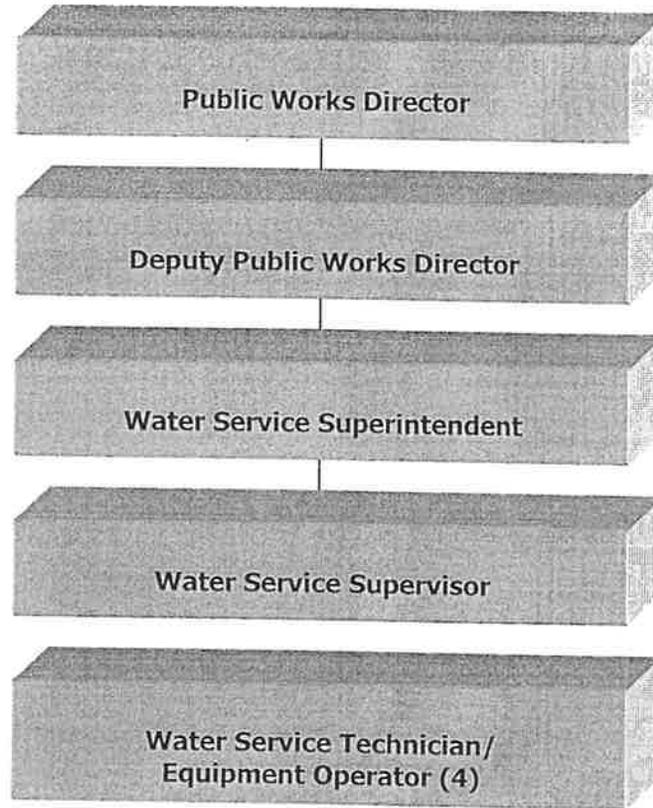
To provide superior customer service by ensuring accurate meter reading and prompt response to customer needs.
 To distribute water of equal quality and pressure and to provide adequate fire flows within the Town's water distribution system that exceeds state and federal guidelines.

Objectives

- Employ thoroughly trained, efficient, and conscientious personnel to maintain the water system to provide a safe and reliable product.
- Continue the meter change-out program in order to remove meters over 20 years old to ensure the accurate measurement of water consumed by our customers and to retrofit the system with approved back flow protection as funds and personnel allow.
- Follow the time schedule for water main improvements as outlined in the water master plan as funding permits.
- Provide a looped system where dead ends exist to improve water quality and adequate fire flows as the budget allows.

Performance Measures and Workload Indicators

| | FY 03-04 Actual | FY 04-05 Actual | FY 05-06 Actual |
|---|----------------------------|----------------------------|----------------------------|
| ¾" taps installed | 52 | 36 | 28 |
| 1" taps installed | 65 | 54 | 52 |
| 2" taps installed | 1 | 1 | 4 |
| Water line failures repaired | 69 | 52 | 51 |
| Water mains located for contractors and utility companies | 1,719 | 1,807 | 1,386 |
| New water mains added | 1 | 0 | 2 |
| After hours call-outs | 45 | 37 | 23 |



| <u>Position</u> | <u>Grade</u> | <u>Adopted Positions FY 06-07</u> | <u>Currently Existing Positions</u> | <u>Recommended Positions FY 07-08</u> | <u>Adopted Positions FY 07-08</u> |
|------------------------------|--------------|---------------------------------------|---|---|---------------------------------------|
| Water Service Superintendent | 17 | 1 | 1 | 1 | 1 |
| Water Service Supervisor | 15 | 1 | 1 | 1 | 1 |
| Water Service Technician | 10 | 4 | 4 | 4 | 4 |
| TOTAL: | | 6 | 6 | 6 | 6 |

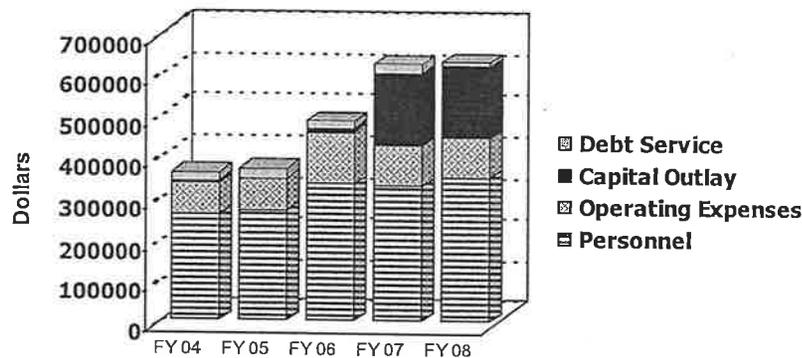
Highlights

- Funds in the amount of \$176,400 are included for a waterline extension on South Croatan Highway/US 158 from the North Ridge subdivision north to Villa Dunes Drive.
- Funds are included for attendance at the annual North Carolina Technical Conference and Exposition (location to be determined).
- Costs are included for the Water Service Supervisor to attend the North Carolina Water Environmental Association Water Distribution/Meter School (location to be determined).

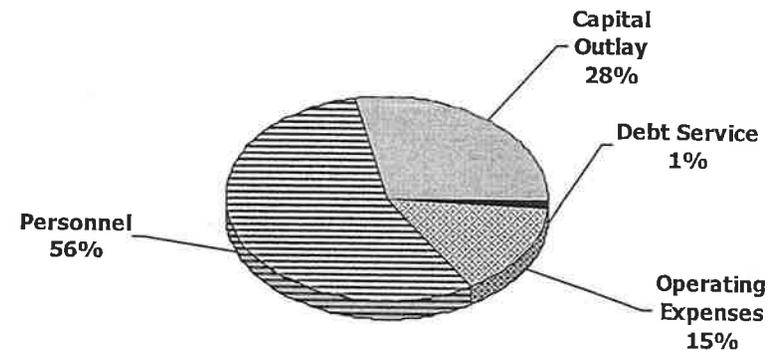
Expenditures by Function

| | FY 2006-2007 Adopted | FY 2007-2008 Adopted | Percent Change |
|---------------------------|---------------------------------|---------------------------------|---------------------------|
| Personnel Services | \$ 329,384 | \$ 352,732 | 7.09% |
| Operating Expenses | \$ 98,557 | \$ 93,226 | -5.41% |
| Capital Outlay | \$ 177,400 | \$ 176,400 | -0.56% |
| Debt Service | \$ 19,738 | \$ 7,550 | -61.75% |
| Total | \$ 625,079 | \$ 629,908 | 0.77% |

Expenditure History



Adopted FY 2007-2008 Expenditures by Function



TOWN OF NAGS HEAD
ADOPTED BUDGET FY 2007-2008

| WATER FUND | FY 06/07 ADOPTED BUDGET | FY 06/07 AMENDED BUDGET | FY 06/07 YTD ACTUAL @6/30/07 | FY 07/08 REQUESTED BUDGET | FY 07/08 RECOMMENDED BUDGET | FY 07/08 ADOPTED BUDGET |
|---|-------------------------------|-------------------------------|------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| WATER DISTRIBUTION | | | | | | |
| SALARIES | | | | | | |
| 818 510200 SALARIES/WAGES - REGULAR | 221,522.00 | 221,020.00 | 223,247.50 | 235,683.00 | 235,683.00 | 234,783.00 |
| 818 510200 1 SALARIES/WAGES - REGULAR | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 510200 2 SALARIES/WAGES - REGULAR | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 510201 SALARIES - LONGEVITY PAY | 8,215.00 | 8,215.00 | 8,262.01 | 8,679.00 | 8,679.00 | 8,679.00 |
| 818 510400 OVERTIME PAY | 2,617.00 | 2,617.00 | 105.05 | 2,615.00 | 615.00 | 615.00 |
| 818 510400 1 OVERTIME PAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 510400 2 OVERTIME PAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 510500 HOLIDAY PAY | 691.00 | 691.00 | 97.20 | 769.00 | 769.00 | 769.00 |
| 818 510500 1 HOLIDAY PAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 510500 2 HOLIDAY PAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 521100 CAREER DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALARIES | 233,045.00 | 232,543.00 | 231,711.76 | 247,746.00 | 245,746.00 | 244,846.00 |
| BENEFITS | | | | | | |
| 818 520600 FICA TAX | 17,833.00 | 17,794.00 | 16,210.45 | 18,952.00 | 18,952.00 | 18,883.00 |
| 818 520600 1 FICA TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 520600 2 FICA TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 520700 GROUP HEALTH INSURANCE | 60,111.00 | 58,261.00 | 59,267.40 | 72,892.00 | 69,545.00 | 69,545.00 |
| 818 520701 RETIREE'S GROUP HEALTH INSUR | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 520800 RETIREMENT | 11,400.00 | 11,375.00 | 11,267.22 | 12,095.00 | 12,095.00 | 12,051.00 |
| 818 520800 1 RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 520800 2 RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 521000 401 K | 6,995.00 | 6,980.00 | 6,926.89 | 7,434.00 | 7,434.00 | 7,407.00 |
| 818 521000 1 401 K | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 521000 2 401 K | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL BENEFITS | 96,339.00 | 94,410.00 | 93,671.96 | 111,373.00 | 108,026.00 | 107,886.00 |
| OPERATIONS | | | | | | |
| 818 522011 CAREER DEVELOPMENT OTHER COSTS | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 818 532000 TRAINING | 700.00 | 750.00 | 744.00 | 930.00 | 930.00 | 930.00 |
| 818 532100 BUILDING/EQUIPMENT RENTAL | 501.00 | 501.00 | 479.67 | 504.00 | 504.00 | 504.00 |
| 818 532100 1 BUILDING/EQUIPMENT RENTAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 532100 2 BUILDING/EQUIPMENT RENTAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 532200 TELEPHONE | 1,700.00 | 1,700.00 | 1,728.05 | 1,915.00 | 1,915.00 | 1,915.00 |
| 818 532400 TRAVEL | 1,700.00 | 1,650.00 | 1,610.06 | 1,700.00 | 1,700.00 | 1,700.00 |

TOWN OF NAGS HEAD
ADOPTED BUDGET FY 2007-2008

| WATER FUND | FY 06/07 ADOPTED BUDGET | FY 06/07 AMENDED BUDGET | FY 06/07 YTD ACTUAL @6/30/07 | FY 07/08 REQUESTED BUDGET | FY 07/08 RECOMMENDED BUDGET | FY 07/08 ADOPTED BUDGET |
|--------------------------------------|-------------------------------|-------------------------------|------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| 818 532500 POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 532600 ADVERTISING | 1,480.00 | 2,680.00 | 2,532.36 | 1,512.00 | 2,200.00 | 2,200.00 |
| 818 532700 PRINTING | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 543100 FUEL COSTS | 7,575.00 | 10,575.00 | 9,770.25 | 9,300.00 | 9,300.00 | 9,300.00 |
| 818 543100 1 FUEL COSTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 543100 2 FUEL COSTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 543300 DEPARTMENT SUPPLIES | 5,500.00 | 5,500.00 | 5,636.04 | 5,500.00 | 7,500.00 | 7,500.00 |
| 818 543300 1 DEPARTMENT SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 543300 2 DEPARTMENT SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 543400 OTHER SUPPLIES | 20,000.00 | 12,000.00 | 9,226.90 | 15,000.00 | 12,500.00 | 12,500.00 |
| 818 543400 1 OTHER SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 543400 2 OTHER SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 543405 OTHER SUPPLIES - COMPUTER | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 543600 MAINT/REPAIR EQUIPMENT | 6,000.00 | 6,000.00 | 4,021.61 | 1,770.00 | 1,770.00 | 1,770.00 |
| 818 543600 1 MAINT/REPAIR EQUIPMENT | .00 | .00 | .00 | 6,000.00 | 5,000.00 | 5,000.00 |
| 818 543600 2 MAINT/REPAIR EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 543700 MAINT/REPAIR VEHICLES | 2,000.00 | 2,000.00 | 1,192.38 | .00 | .00 | .00 |
| 818 543700 1 MAINT/REPAIR VEHICLES | .00 | .00 | .00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 818 543700 2 MAINT/REPAIR VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 543701 VEHICLE REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 543800 MAINT/REPAIR OTHER | 33,000.00 | 36,800.00 | 36,664.41 | .00 | .00 | .00 |
| 818 543800 1 MAINT/REPAIR OTHER | .00 | .00 | .00 | 33,000.00 | 30,000.00 | 30,000.00 |
| 818 543800 2 MAINT/REPAIR OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 543900 UNIFORMS | 3,958.00 | 4,143.00 | 3,441.46 | .00 | .00 | .00 |
| 818 544000 PROFESSIONAL FEES | 90.00 | 90.00 | 225.00 | 3,958.00 | 3,958.00 | 3,958.00 |
| 818 544500 CONTRACTED SERVICES | 6,200.00 | 6,200.00 | 588.23 | 90.00 | 90.00 | 90.00 |
| 818 544500 1 CONTRACTED SERVICES | .00 | .00 | .00 | 6,080.00 | 5,500.00 | 5,500.00 |
| 818 544500 2 CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 555300 DUES AND SUBSCRIPTIONS | 1,300.00 | 1,300.00 | 950.52 | .00 | .00 | .00 |
| 818 555400 INSURANCE | 5,853.00 | 5,853.00 | 5,031.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| 818 555400 1 INSURANCE | .00 | .00 | .00 | 6,059.00 | 6,059.00 | 6,059.00 |
| 818 555400 2 INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 569900 COST REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 577433 CAPITAL OUTLAY BUDGETARY | .00 | 126,988.00 | 126,988.00 | .00 | .00 | .00 |
| TOTAL OPERATIONS | 98,557.00 | 225,730.00 | 210,829.94 | 97,618.00 | 93,226.00 | 93,226.00 |
| CAPITAL OUTLAY | | | | | | |
| 818 577300 CAPITAL OUTLAY OTHER | 177,400.00 | 196,550.00 | 155,799.72 | 176,400.00 | 176,400.00 | 176,400.00 |
| 818 577400 CAPITAL OUTLAY EQUIPMENT | .00 | 15,020.00 | 15,020.00 | .00 | .00 | .00 |
| TOTAL CAPITAL OUTLAY | 177,400.00 | 211,570.00 | 170,819.72 | 176,400.00 | 176,400.00 | 176,400.00 |
| DEBT SERVICE | | | | | | |
| 818 578100 L/P PRINCIPAL | 18,841.00 | 18,841.00 | 18,841.49 | 7,287.00 | 7,287.00 | 7,287.00 |

TOWN OF NAGS HEAD
ADOPTED BUDGET FY 2007-2008

| WATER FUND | FY 06/07 ADOPTED BUDGET | FY 06/07 AMENDED BUDGET | FY 06/07 YTD ACTUAL @6/30/07 | FY 07/08 REQUESTED BUDGET | FY 07/08 RECOMMENDED BUDGET | FY 07/08 ADOPTED BUDGET |
|------------------------------------|-------------------------------|-------------------------------|------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| 818 578200 LEASE PURCHASE INTEREST | 897.00 | 897.00 | 896.68 | 263.00 | 263.00 | 263.00 |
| TOTAL DEBT SERVICE | 19,738.00 | 19,738.00 | 19,738.17 | 7,550.00 | 7,550.00 | 7,550.00 |
| TOTAL WATER DISTRIBUTION | 625,079.00 | 783,991.00 | 726,771.55 | 640,687.00 | 630,948.00 | 629,908.00 |

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL EXPENDITURES

| WATER FUND | FY 00/01 ACTUAL | FY 01/02 ACTUAL | FY 02/03 ACTUAL | FY 03/04 ACTUAL | FY 04/05 ACTUAL | FY 05/06 ACTUAL |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <hr/> | | | | | | |
| WATER DISTRIBUTION | | | | | | |
| SALARIES | | | | | | |
| 818 510200 SALARIES/WAGES - REGULAR | 138,176.90 | 160,629.97 | 170,829.35 | 181,089.60 | 175,887.43 | 201,919.52 |
| 818 510200 1 SALARIES/WAGES - REGULAR | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 510200 2 SALARIES/WAGES - REGULAR | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 510201 SALARIES - LONGEVITY PAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 510400 OVERTIME PAY | 807.94 | 942.63 | 71.30 | 73.15 | 5,666.54 | 7,827.40 |
| 818 510400 1 OVERTIME PAY | .00 | .00 | .00 | 229.69 | 194.70 | 47.00 |
| 818 510400 2 OVERTIME PAY | .00 | .00 | .00 | 308.69 | .00 | .00 |
| 818 510500 HOLIDAY PAY | 267.64 | 34.28 | 160.43 | .00 | .00 | .00 |
| 818 510500 1 HOLIDAY PAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 510500 2 HOLIDAY PAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 521100 CAREER DEVELOPMENT | 839.79 | 878.44 | .00 | .00 | .00 | .00 |
| TOTAL SALARIES | 140,092.27 | 162,485.32 | 171,061.08 | 181,701.13 | 181,748.67 | 209,793.92 |
| BENEFITS | | | | | | |
| 818 520600 FICA TAX | 10,435.59 | 11,785.74 | 12,321.20 | 13,031.80 | 12,660.64 | 14,521.30 |
| 818 520600 1 FICA TAX | .00 | .00 | .00 | 17.57 | .00 | .00 |
| 818 520600 2 FICA TAX | .00 | .00 | .00 | 23.61 | .00 | .00 |
| 818 520700 GROUP HEALTH INSURANCE | 24,838.27 | 36,177.62 | 42,143.58 | 51,193.42 | 56,722.64 | 59,246.72 |
| 818 520701 RETIREE'S GROUP HEALTH INSUR | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 520800 RETIREMENT | 7,235.88 | 7,884.85 | 8,322.93 | 8,869.34 | 8,820.32 | 10,097.43 |
| 818 520800 1 RETIREMENT | .00 | .00 | .00 | 11.27 | .00 | .00 |
| 818 520800 2 RETIREMENT | .00 | .00 | .00 | 15.16 | .00 | .00 |
| 818 521000 401 K | 4,412.07 | 4,807.96 | 5,085.38 | 5,419.36 | 5,390.54 | 6,195.01 |
| 818 521000 1 401 K | .00 | .00 | .00 | 6.89 | .00 | .00 |
| 818 521000 2 401 K | .00 | .00 | .00 | 9.26 | .00 | .00 |
| TOTAL BENEFITS | 46,921.81 | 60,656.17 | 67,873.09 | 78,597.68 | 83,594.14 | 90,060.46 |
| OPERATIONS | | | | | | |
| 818 522011 CAREER DEVELOPMENT OTHER COSTS | 486.41 | 873.00 | 65.00 | .00 | 160.00 | .00 |
| 818 532000 TRAINING | 335.00 | 1,400.00 | 614.43 | 579.35 | 550.00 | 480.00 |
| 818 532100 BUILDING/EQUIPMENT RENTAL | 100.00 | 175.00 | 156.80 | 170.50 | 240.00 | 477.37 |
| 818 532100 1 BUILDING/EQUIPMENT RENTAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 532100 2 BUILDING/EQUIPMENT RENTAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 532200 TELEPHONE | .00 | 1,138.21 | 1,131.60 | 1,149.61 | 1,282.10 | 1,533.35 |
| 818 532400 TRAVEL | 326.04 | 1,318.16 | 861.85 | 607.12 | 1,134.20 | 1,259.28 |

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL EXPENDITURES

| WATER FUND | FY 00/01 ACTUAL | FY 01/02 ACTUAL | FY 02/03 ACTUAL | FY 03/04 ACTUAL | FY 04/05 ACTUAL | FY 05/06 ACTUAL |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 818 532500 POSTAGE | .00 | 59.61 | .00 | .00 | .00 | .00 |
| 818 532600 ADVERTISING | 1,039.41 | 913.04 | 1,106.96 | 965.70 | 1,392.00 | 1,118.25 |
| 818 532700 PRINTING | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 543100 FUEL COSTS | 3,320.57 | 3,135.71 | 4,092.05 | 4,567.56 | 5,885.59 | 8,590.11 |
| 818 543100 1 FUEL COSTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 543100 2 FUEL COSTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 543300 DEPARTMENT SUPPLIES | 3,874.65 | 6,937.59 | 4,452.84 | 4,236.77 | 4,776.72 | 5,086.22 |
| 818 543300 1 DEPARTMENT SUPPLIES | .00 | .00 | .00 | 38.95 | .00 | .00 |
| 818 543300 2 DEPARTMENT SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 543400 OTHER SUPPLIES | 23,505.82 | 20,597.56 | 35,920.66 | 18,562.56 | 17,717.15 | 20,214.15 |
| 818 543400 1 OTHER SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 543400 2 OTHER SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 543405 OTHER SUPPLIES - COMPUTER | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 543600 MAINT/REPAIR EQUIPMENT | 1,711.91 | 1,642.67 | 793.73 | 800.35 | 2,160.30 | 4,299.69 |
| 818 543600 1 MAINT/REPAIR EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 543600 2 MAINT/REPAIR EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 543700 MAINT/REPAIR VEHICLES | 1,669.25 | 1,803.77 | 1,127.05 | 1,163.77 | 823.63 | 1,796.89 |
| 818 543700 1 MAINT/REPAIR VEHICLES | .00 | .00 | .00 | 662.54 | .00 | .00 |
| 818 543700 2 MAINT/REPAIR VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 543701 VEHICLE REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 543800 MAINT/REPAIR OTHER | 15,330.56 | 15,659.08 | 10,880.47 | 15,139.88 | 22,039.60 | 42,796.92 |
| 818 543800 1 MAINT/REPAIR OTHER | .00 | .00 | .00 | 173.54 | .00 | .00 |
| 818 543800 2 MAINT/REPAIR OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 543900 UNIFORMS | 3,269.08 | 2,945.12 | 3,236.05 | 3,252.49 | 2,777.46 | 3,579.83 |
| 818 544000 PROFESSIONAL FEES | .00 | 575.00 | 245.00 | .00 | .00 | 275.00 |
| 818 544500 CONTRACTED SERVICES | 5,629.75 | 5,512.69 | 625.24 | 4,195.08 | 4,489.14 | 877.56 |
| 818 544500 1 CONTRACTED SERVICES | .00 | .00 | .00 | 30,793.70 | .00 | .00 |
| 818 544500 2 CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 555300 DUES AND SUBSCRIPTIONS | 945.75 | 966.00 | 969.00 | 1,078.44 | 938.44 | 741.44 |
| 818 555400 INSURANCE | 4,561.00 | 4,910.00 | 5,868.00 | 5,620.00 | 5,356.00 | 4,885.00 |
| 818 555400 1 INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 555400 2 INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 818 569900 COST REIMBURSEMENT | .00 | 85,071.00 | 85,071.00 | 192,046.00 | 166,734.00 | 127,964.00 |
| 818 577433 CAPITAL OUTLAY BUDGETARY | .00 | .00 | .00 | .00 | 3,275.00 | .00 |
| TOTAL OPERATIONS | 66,105.20 | 155,633.21 | 157,217.73 | 285,803.91 | 241,731.33 | 225,975.06 |
| CAPITAL OUTLAY | | | | | | |
| 818 577300 CAPITAL OUTLAY OTHER | 86,274.75 | .00 | 139,509.83 | 41,770.87 | 6,500.00 | 295,543.48 |
| 818 577400 CAPITAL OUTLAY EQUIPMENT | 23,801.12 | 70,177.00 | 24,427.75 | 26,150.55 | 1,113.75 | 22,523.50 |
| TOTAL CAPITAL OUTLAY | 110,075.87 | 70,177.00 | 163,937.58 | 67,921.42 | 7,613.75 | 318,066.98 |
| DEBT SERVICE | | | | | | |
| 818 578100 L/P PRINCIPAL | 7,123.00 | 19,311.83 | 23,570.22 | 22,099.65 | 22,288.59 | 24,382.95 |

TOWN OF NAGS HEAD
PRIOR YEAR ACTUAL EXPENDITURES

| WATER FUND | FY 00/01 ACTUAL | FY 01/02 ACTUAL | FY 02/03 ACTUAL | FY 03/04 ACTUAL | FY 04/05 ACTUAL | FY 05/06 ACTUAL |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 818 578200 LEASE PURCHASE INTEREST | .00 | 612.59 | 2,089.98 | 1,654.06 | 1,465.11 | 877.99 |
| TOTAL DEBT SERVICE | 7,123.00 | 19,924.42 | 25,660.20 | 23,753.71 | 23,753.70 | 25,260.94 |
| TOTAL WATER DISTRIBUTION | 370,318.15 | 468,876.12 | 585,749.68 | 637,777.85 | 538,441.59 | 869,157.36 |

TOWN OF NAGS HEAD
 Adopted BUDGET REQUESTS

BUDGET PROJECTION 2008 FY 2007/2008 BUDGET

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | Adopted | PERCENT CHANGE |
|-----|---------------------|-------------------------------------|-----------------------|---------------------|------------|-------------------|
| 818 | 577300 | CAPITAL OUTLAY OTHER | 176,399.72 | .00 | 176,400.00 | .00 |
| | 630 -6-818-5773-00- | | | | | |
| | | WATER LINE EXTENSION ON THE BY PASS | 1.00 | 176,400.00 | 176,400.00 | |
| | | FROM N. RIDGE TO VILLA DUNES DRIVE | | | | |
| | | WATER SYSTEM IMPROVEMENT SCHEDULE | | | | |