Range of Revenue Accounts: 4-61-000-0-0000-00 to 4-61-999-9-9999-99 Incl Revenue Accts: Only
Subtotal SOURCE: No
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	********** Year 2014 ********** Admin. Recmnd	Anticipated	%PY
FEMA REIMBURSEMENT REVENUE 4-61-000-0-3302-00	0.00 0.00	14,463.00 14,696.20	0.00 0.00	_____	_____	0.00
WATER UTILITY SALES 4-61-000-0-3470-00	0.00 0.00	2,300,000.00 2,403,878.87	2,457,000.00 1,580,151.09	2,402,228.00	_____	0.00
ADJUSTMENTS TO WATER SALES 4-61-000-0-3470-01	0.00 0.00	0.00 45,535.58-	0.00 32,419.74-	_____	_____	0.00
CUSTOMER SERVICE ADJUSTMENTS 4-61-000-0-3470-03	0.00 0.00	0.00 1,166.08-	0.00 2,245.53-	_____	_____	0.00
10% LATE PAYMENT PENALTY 4-61-000-0-3470-12	0.00 0.00	21,000.00 27,840.81	30,000.00 24,506.51	28,000.00	_____	0.00
INITIAL IMPACT FEES 4-61-000-0-3480-00	0.00 0.00	0.00 67,500.00	0.00 57,000.00	_____	_____	0.00
AMMONS DARE IMPACT FEES 4-61-000-0-3481-00	0.00 0.00	0.00 12,000.00	0.00 18,000.00	_____	_____	0.00
TAPS AND CONNECTION FEES 4-61-000-0-3490-00	0.00 0.00	10,000.00 10,607.50	10,000.00 8,980.00	10,000.00	_____	0.00
TAG CUTOFF FEES 4-61-000-0-3491-00	0.00 0.00	9,000.00 10,899.70	12,000.00 8,100.00	10,000.00	_____	0.00
SEPTIC LOAN PRINCIPAL PAID 4-61-000-0-3600-00	0.00 0.00	13,000.00 14,092.16	15,000.00 10,318.93	_____	_____	0.00
INTEREST ON CASH/INVESTMENTS 4-61-000-0-3610-00	0.00 0.00	5,000.00 2,190.32	2,000.00 12,150.95	25,000.00	_____	0.00
INTEREST ON INTERFUND LOANS 4-61-000-0-3611-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	********** Year 2014 ********** Admin. Recmnd	Anticipated	%PY
SEPTIC LOAN INTEREST PAID 4-61-000-0-3617-25	0.00 0.00	500.00 431.34	450.00 462.96	_____	_____	0.00
PURCHASE DISCOUNTS 4-61-000-0-3710-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
INSURANCE DAMAGE REIMBURSEMENT 4-61-000-0-3720-00	0.00 0.00	7,270.00 7,269.92	0.00 0.00	_____	_____	0.00
CONTRIBUTIONS 4-61-000-0-3730-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
MISCELLANEOUS REVENUES 4-61-000-0-3750-00	0.00 0.00	2,094.00 5,963.17	943.00 2,427.91	3,000.00	_____	0.00
SALE OF MATERIALS 4-61-000-0-3770-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
SALE OF FIXED ASSETS 4-61-000-0-3780-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
PROCEEDS FROM LOAN 4-61-000-0-3910-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CONTRIBUTION FROM GENERAL FUND 4-61-000-0-3920-00	0.00 0.00	0.00 0.00	0.00 300,000.00	_____	_____	0.00
CONTRIBUTION NAGS HEAD LEASING 4-61-000-0-3926-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CONTRIB. HOSPITAL WATER LINE 4-61-000-0-3927-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
REFUNDS OF PRIOR YEAR EXPENSES 4-61-000-0-3980-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
APPROPRIATED FUND BALANCE 4-61-000-0-3990-00	0.00 0.00	71,785.00 0.00	0.00 0.00	_____	_____	0.00

TOWN OF NAGS HEAD
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	********** Year 2014 ********** Admin. Recmnd	Anticipated	%PY
APPROPRIATED RETAINED EARNINGS						
4-61-000-0-3991-00	0.00	363,621.00	419,106.00	329,395.00	_____	0.00
	0.00	0.00	0.00			
Revenue Fund Total	0.00	2,817,733.00	2,946,499.00	2,807,623.00	0.00	0.00
	0.00	2,530,668.33	1,987,433.08			
Year Total	0.00	2,817,733.00	2,946,499.00	2,807,623.00	0.00	0.00
	0.00	2,530,668.33	1,987,433.08			

TOWN OF NAGS HEAD
Budget Preparation - Control Totals Only

Range of Budget Accounts: 4-61-720-0-0000-00 to 4-61-999-9-9999-99 Incl Revenue Accts: No
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested	Admin. Recmnd	Budgeted	%PY
WATER ADMINISTRATION							
4-61-720-6-0000-00	0.00	215,075.00	137,852.00	142,667.00	142,416.00	0.00	0.00
	0.00	208,469.81	96,248.58				
SEPTIC HEALTH INITIATIVE							
4-61-725-6-5101-00	0.00	248,899.00	146,969.00	180,134.00	164,000.00	0.00	0.00
	0.00	223,431.61	107,277.76				
WATER OPERATIONS							
4-61-810-0-0000-00	0.00	1,748,269.00	1,650,958.00	1,542,954.00	1,432,736.00	0.00	0.00
	0.00	1,871,125.21	1,113,129.48				
WATER DISTRIBUTION							
4-61-818-6-0000-00	0.00	555,490.00	424,624.00	515,756.00	503,471.00	0.00	0.00
	0.00	456,447.91	255,765.52				
CAPITAL IMPROVEMENTS PLAN							
4-61-900-7-5775-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00				
INTERFUND							
4-61-900-8-0000-00	0.00	0.00	515,000.00	0.00	515,000.00	0.00	0.00
	0.00	0.00	0.00				
CONTINGENCY							
4-61-900-9-0000-00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
	0.00	0.00	0.00				
Totals	0.00	2,817,733.00	2,925,403.00	2,431,511.00	2,807,623.00	0.00	0.00
	0.00	2,759,474.54	1,572,421.34				

Water Fund Expenditures by Function and Percentage

Water Fund Expenditures by Function

	Adopted 2012-2013	Recommended 2013-2014	Net Change Adopted vs. Recommended
PERSONNEL	$801,016	$689,096	-13.97%
OPERATIONS/MAINTENANCE	$1,247,649	$1,127,911	-9.60%
CAPITAL OUTLAY	$150,000	$306,741	104.49%
DEBT SERVICE	$123,138	$118,875	-3.46%
SUB-TOTAL	$2,321,803	$2,242,623	-3.41%
INTERFUND TRANSFERS	$515,000	$515,000	0.00%
CONTINGENCY	$50,000	$50,000	0.00%
TOTAL	**$2,886,803**	**$2,807,623**	**-2.74%**

2012-2013 adopted numbers need to be put in

Water Fund Expenditures by Percentage

	Adopted 2012-2013	Percentage of Total	Recommended 2013-2014	Percentage of Total
PERSONNEL	$801,016	27.75%	$689,096	24.54%
OPERATIONS/MAINTENANCE	$1,247,649	43.22%	$1,127,911	40.17%
CAPITAL OUTLAY	$150,000	5.20%	$306,741	10.93%
DEBT SERVICE	$123,138	4.27%	$118,875	4.23%
SUB-TOTAL	$2,321,803	80.43%	$2,242,623	79.88%
INTERFUND TRANSFERS	$515,000	17.84%	$515,000	18.34%
CONTINGENCY	$50,000	1.73%	$50,000	1.78%
TOTAL	**$2,886,803**	**100.00%**	**$2,807,623**	**100.00%**