

<b>TOWN OF SNOW HILL</b>			
<b>BUDGET - WATER SEWER FUND</b>			
<b>FOR THE FISCAL YEAR ENDING JUNE 30, 2020</b>			
		<b>FY 18-19</b>	<b>FY 19-20</b>
<b>Account Number</b>	<b>Account Description</b>	<b>Budget</b>	<b>Adopted Budget</b>
	<b>Revenues</b>		
600-004-03710-37492	INTEREST ON INVESTMENTS	1,000	1,000
600-004-03710-37510	WATER SALES	450,000	455,000
600-004-03711-37511	SEWER FEE RECEIPTS	553,000	555,000
600-004-03711-37514	AVAILABILITY FEES	92,000	92,000
600-004-03713-37516	RECONNECTION FEES	7,000	5,000
600-004-03713-37517	SHUT OFF FEES	17,000	15,000
600-004-03713-37520	SERVICE CHARGE - RETURNED CHECKS	5,000	5,500
600-004-03713-37521	WATER TAP ON FEES	500	500
600-004-03713-37522	SEWER TAP-ON FEES	500	5,500
600-004-03714-37800	MISCELLANEOUS INCOME	2,000	2,500
	<b>Total Revenues</b>	<b>1,128,000</b>	<b>1,137,000</b>

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<b>Account Number</b>	<b>Account Description</b>	<b>Budget</b>	<b>Adopted Budget</b>
	<b>Water Department:</b>		
600-005-07130-05121	SALARIES AND WAGES	168,070	172,300
600-005-07130-05122	SALARIES - OVERTIME	5,000	5,100
600-005-07130-05126	SALARIES - TEMP & PT	14,890	15,300
600-005-07130-05127	"SALARIES - BONUS, LONGEVITY, STIPEND"	3,030	3,100
600-005-07130-05180	RETIREMENT	13,030	13,400
600-005-07130-05181	FICA & OTHER EMPLOYMENT TAXES	14,400	16,000
600-005-07130-05182	HOSPITAL INSURANCE	23,080	25,000
600-005-07130-05183	LIFE/DENTAL INSURANCE	1,890	1,900
600-005-07130-05184	401K	2,000	2,000
600-005-07130-05196	WATER SAMPLES EXPENSE	5,000	5,000
600-005-07130-05200	SUPPLIES & MATERIALS	22,000	22,000
600-005-07130-05212	UNIFORMS	1,500	1,500
600-005-07130-05215	CUSTODIAL SERVICES	750	750
600-005-07130-05250	IT SERVICES	750	750
600-005-07130-05251	MOTOR FUELS	5,500	6,000
600-005-07130-05260	OFFICE SUPPLIES & MATERIALS	1,500	1,500
600-005-07130-05305	AUDIT SERVICES	1,875	1,900
600-005-07130-05310	TRAVEL & TRAINING	5,500	4,500
600-005-07130-05320	TELEPHONE & POSTAGE	12,600	13,000
600-005-07130-05330	UTILITIES	34,000	35,000
600-005-07130-05351	BUILDING REPAIR & MAINTENANCE	2,500	2,500
600-005-07130-05352	EQUIPMENT REPAIR & MAINTENANCE	25,000	23,500
600-005-07130-05353	VEHICLE REPAIR & MAINTENANCE	4,000	4,000
600-005-07130-05354	SOFTWARE/SUPPORT	4,000	4,500
600-005-07130-05357	TANK MAINTENANCE	33,000	33,000
600-005-07130-05358	GENERATOR PM	2,250	2,250
600-005-07130-05360	AMI HOSTING / SUPPORT	8,460	8,500
600-005-07130-05390	ADVERTISING	100	100
600-005-07130-05391	LEGAL SERVICES	2,500	5,000
600-005-07130-05450	INSURANCE & BONDING	18,200	18,500
600-005-07130-05460	ASPHALT REPAIR	1,500	1,500
600-005-07130-05491	DUES & SUBSCRIPTIONS	1,500	1,500
600-005-07130-05499	MISCELLANEOUS	4,000	4,000
600-005-07130-05501	DEBT SERVICE	47,100	47,100
600-005-07130-05510	CONTINGENCY	20,000	20,000
600-005-07130-05600	CAPITAL RESERVE	11,460	11,500
600-005-07130-66007	ENGINEERING	2,500	2,500
	<b>Total Water Department</b>	<b>524,435</b>	<b>535,950</b>

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<b>Account Number</b>	<b>Account Description</b>	<b>Budget</b>	<b>Adopted Budget</b>
	<b>Sewer Department:</b>		
600-005-07140-05121	SALARIES AND WAGES	175,870	180,300
600-005-07140-05122	SALARIES - OVERTIME	3,000	3,100
600-005-07140-05126	SALARIES - TEMP & PT	11,400	11,700
600-005-07140-05127	"SALARIES - BONUS, LONGEVITY, STIPEND"	3,110	3,200
600-005-07140-05180	RETIREMENT	13,640	14,000
600-005-07140-05181	FICA & OTHER EMPLOYMENT TAXES	14,560	15,200
600-005-07140-05182	HOSPITAL INSURANCE	20,535	21,500
600-005-07140-05183	LIFE/DENTAL INSURANCE	2,060	2,100
600-005-07140-05184	401K	2,110	2,200
600-005-07140-05192	SEWER TESTING SERVICE	14,000	14,000
600-005-07140-05194	SLUDGE DISPOSAL	18,000	18,000
600-005-07140-05197	PERMIT FEES	1,800	1,800
600-005-07140-05200	SUPPLIES & MATERIALS	16,000	16,000
600-005-07140-05206	STREAM SAMPLING	2,340	2,350
600-005-07140-05207	ROW MAINTENANCE	8,000	8,000
600-005-07140-05212	UNIFORMS	1,000	1,000
600-005-07140-05215	CUSTODIAL SERVICES	750	750
600-005-07140-05250	IT SERVICES	750	750
600-005-07140-05251	MOTOR FUELS	4,000	4,000
600-005-07140-05260	OFFICE SUPPLIES & MATERIALS	1,000	1,000
600-005-07140-05305	AUDIT SERVICES	1,875	1,900
600-005-07140-05310	TRAVEL & TRAINING	5,500	4,500
600-005-07140-05320	TELEPHONE & POSTAGE	9,000	9,500
600-005-07140-05330	UTILITIES	45,000	46,000
600-005-07140-05351	BUILDING REPAIR & MAINTENANCE	1,000	1,000
600-005-07140-05352	EQUIPMENT REPAIR & MAINTENANCE	50,000	48,000
600-005-07140-05353	VEHICLE REPAIR & MAINTENANCE	4,500	4,500
600-005-07140-05354	SOFTWARE/MAINT/SUPPORT	4,000	4,500
600-005-07140-05358	GENERATOR PM	2,250	2,500
600-005-07140-05360	AMI HOSTING / SUPPORT	8,460	9,000
600-005-07140-05390	ADVERTISING	200	200
600-005-07140-05391	LEGAL SERVICES	2,500	5,000
600-005-07140-05450	INSURANCE & BONDING	24,200	25,000
600-005-07140-05460	ASPHALT REPAIR	1,000	1,500
600-005-07140-05491	DUES & SUBSCRIPTIONS	500	500
600-005-07140-05499	MISCELLANEOUS	4,500	4,500
600-005-07140-05501	DEBT SERVICE	92,000	92,000
600-005-07140-05510	CONTINGENCY	20,000	10,000
600-005-07140-05600	CAPITAL RESERVE	10,655	7,500
600-005-07140-66007	ENGINEERING	2,500	2,500
	<b>Total Sewer Department</b>	<b>603,565</b>	<b>601,050</b>
	<b>Total Enterprise Fund</b>	<b>1,128,000</b>	<b>1,137,000</b>