

WATER / SEWER

TOWN OF SNOW HILL					
BUDGET - WATER SEWER FUND					
FOR THE FISCAL YEAR ENDING JUNE 30, 2017					
Account Number	Account Description	Prior Year Budget	Current Year Budget	Proposed FY 16-17	Remarks
Revenues					
60-3710-0491	WATER DEPOSIT INTEREST INCOME				
60-3710-0492	INTEREST ON INVESTMENTS	500	350	500	
60-3710-0510	WATER SALES	380,000	390,000	405,000	
60-3710-0511	SEWER FEE RECEIPTS	493,700	510,000	515,000	
60-3710-0516	RECONNECTION FEES	5,000	6,400	6,000	
60-3710-0517	SHUT OFF FEES	23,000	26,000	26,000	
60-3710-0518	UTILITY SERVICE CHARGE	77,000	80,000	80,000	
60-3710-0520	SERVICE CHARGE - RETURNED CHECKS	6,000	5,000	5,000	
60-3710-0521	WATER TAP ON FEES	2,000	2,000	500	
60-3710-0522	SEWER TAP-ON FEES	2,000	1,000	500	
60-3710-0523	Septic Tank Waste Fees				
60-3710-0800	MISCELLANEOUS INCOME	1,000	1,000	1,000	
60-3710-0802	RURAL CENTER CREANT				
60-3710-0820	SALE OF EQUIPMENT				
60-3710-0850	DISASTER PAYMENT				
60-3710-0851	INSURANCE PROCEEDS				
Total Revenues		990,200	1,021,750	1,039,500	

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Account Number	Account Description	Prior Year Budget	Current Year Budget	Proposed FY 16-17	Remarks	
Water Department:						
60-7130-0121	SALARIES AND WAGES	101,000	108,100	121,600		
60-7130-0122	SALARIES - OVERTIME					
60-7130-0126	SALARIES - TEMP & PT	20,800	18,800	18,700		
60-7130-0127	"SALARIES - BONUS, LONGEVITY, STIPEND"	2,450	2,230	2,250		
60-7130-0180	RETIREMENT	8,300	8,060	9,500		
60-7130-0181	FICA & OTHER EMPLOYMENT TAXES	9,450	9,880	10,750		
60-7130-0182	HOSPITAL INSURANCE	12,500	12,500	18,000		
60-7130-0183	LIFE/DENTAL INSURANCE	1,275	1,260	1,350		
60-7130-0184	401K	400	230	210		
60-7130-0185	UNEMPLOYMENT RESERVE	720				
60-7130-0190	PROFESSIONAL SERVICES	65,000	67,000	107,000	Lead Abatement- Tank 2	
60-7130-0191	DEBT SERVICE	44,000	44,000	44,000	Line Replacement, AMR	
60-7130-0192	WATER SAMPLES EXPENSE	4,000	4,000	5,000		
60-7130-0193	ALTERNATIVE SUPPY	77,000				
60-7130-0200	SUPPLIES & MATERIALS	20,000	20,000	22,000		
60-7130-0212	UNIFORMS	500	1,000	1,000		
60-7130-0251	MOTOR FUELS	11,000	11,000	5,000		
60-7130-0260	OFFICE SUPPLIES & MATERIALS	1,000	1,000	1,000		
60-7130-0310	TRAVEL & TRAINING	4,500	4,500	4,500		
60-7130-0320	TELEPHONE & POSTAGE	8,000	10,000	12,500		
60-7130-0330	UTILITIES	27,000	28,000	31,000		
60-7130-0351	BUILDING REPAIR & MAINTENANCE	1,000	5,000	1,000		
60-7130-0352	EQUIPMENT REPAIR & MAINTENANCE	15,000	18,000	18,000		
60-7130-0353	VEHICLE REPAIR & MAINTENANCE	5,500	5,500	3,500		
60-7130-0356	EQUIPMENT LEASE	1,520	1,520			
60-7130-0654	SOFTWARE/SUPPORT	2,640	3,000	3,000		
60-7130-0391	LEGAL ADVERTISING	2,500	1,000	100		
60-7130-0450	INSURANCE & BONDING	13,800	19,660	18,200		
60-7130-0491	DUES & SUBSCRIPTIONS	2,500	2,500	1,000		
60-7130-0499	MISCELLANEOUS	4,000	4,000	4,000		
60-7130-0500	CAPITAL RESERVE	3,000	26,970	11,270		
60-7130-0501	CONTINGENCY	20,000	25,000	20,000		
60-7130-0502	DEPRECIATION					
60-7130-0503	RURAL CENTER GRANT					
Total Water Department		490,355	463,710	495,430		

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Account Number	Account Description	Prior Year Budget	Current Year Budget	Proposed FY 16-17	Remarks
Sewer Department:					
60-7140-0121	SALARIES AND WAGES	108,300	116,200	135,300	
60-7140-0122	SALARIES - OVERTIME				
60-7140-0126	SALARIES - TEMP & PT	24,000	18,800	15,400	
60-7140-0127	"SALARIES - BONUS, LONGEVITY, STIPEND"	2,670	2,410	2,500	
60-7140-0180	RETIREMENT	9,100	8,580	10,500	
60-7140-0181	FICA & OTHER EMPLOYMENT TAXES	10,300	10,500	11,550	
60-7140-0182	HOSPITAL INSURANCE	13,200	13,300	14,900	
60-7140-0183	LIFE/DENTAL INSURANCE	1,370	1,350	1,500	
60-7140-0184	401K	600	160	520	
60-7140-0185	UNEMPLOYMENT RESERVE	780			
60-7140-0190	PROFESSIONAL SERVICES	20,000	20,000	20,000	
60-7140-0192	SEWER TESTING SERVICE	10,000	10,000	10,000	
60-7140-0194	SLUDGE DISPOSAL	15,000	15,000	15,000	
60-7140-0195	PERMIT FEES	1,800	1,800	1,800	
60-7140-0200	SUPPLIES & MATERIALS	15,000	16,000	16,000	
60-7140-0211	JANITORIAL SUPPLIES				
60-7140-0212	UNIFORMS	500	1,000	1,000	
60-7140-0251	MOTOR FUELS	7,500	7,500	4,000	
60-7140-0260	OFFICE SUPPLIES & MATERIALS	600	600	1,000	
60-7140-0310	TRAVEL & TRAINING	4,500	4,500	4,500	
60-7140-0320	TELEPHONE & POSTAGE	8,000	8,000	9,000	
60-7140-0330	UTILITIES	45,000	45,000	45,000	
60-7140-0351	BUILDING REPAIR & MAINTENANCE	1,000	1,000	1,000	
60-7140-0352	EQUIPMENT REPAIR & MAINTENANCE	40,000	50,000	50,000	
60-7140-0353	VEHICLE REPAIR & MAINTENANCE	4,500	4,500	4,500	
60-7140-0354	SOFTWARE/MAINT/SUPPORT	2,640	3,000	3,000	
60-7140-0356	EQUIPMENT LEASE	1,520	1,520		
60-7140-0391	LEGAL ADVERTISING	100	200	200	
60-7140-0450	INSURANCE & BONDING	21,200	26,620	24,200	
60-7140-0491	DUES & SUBSCRIPTIONS	1,000	1,000	500	
60-7140-0499	MISCELLANEOUS	4,500	4,500	4,500	
60-7140-0500	CAPITAL RESERVE	3,495	40,000	16,700	
60-7140-0501	DEBT SERVICE	101,670	100,000	100,000	WWTP / VAC Truck
60-7140-0502	CONTINGENCY	20,000	25,000	20,000	
Total Sewer Department		499,845	558,040	544,070	
Total Water Sewer Fund		990,200	1,021,750	1,039,500	