

WATER / SEWER

TOWN OF SNOW HILL		
BUDGET - WATER SEWER FUND		
FOR THE FISCAL YEAR ENDING JUNE 30, 2019		
		Current Year
Account Number	Account Description	FY 18-19
Revenues		
600-004-03710-37492	INTEREST ON INVESTMENTS	1,000
600-004-03710-37510	WATER SALES	450,000
600-004-03711-37511	SEWER FEE RECEIPTS	553,000
600-004-03713-37516	RECONNECTION FEES	7,000
600-004-03713-37517	SHUT OFF FEES	17,000
600-004-03711-37514	AVAILABILITY FEES	92,000
600-004-03713-37520	SERVICE CHARGE - RETURNED CHECKS	5,000
600-004-03713-37521	WATER TAP ON FEES	500
600-004-03713-37522	SEWER TAP-ON FEES	500
600-004-03714-37800	MISCELLANEOUS INCOME	2,000
60-3710-0802	RURAL CENTER CREANT	
600-004-03714-37821	SALE OF EQUIPMENT	
600-004-03714-37850	DISASTER PAYMENT	
600-004-03714-37851	INSURANCE PROCEEDS	
Total Revenues		1,128,000

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Account Number	Account Description	FY 18-19
Water Department:		
600-005-07130-05121	SALARIES AND WAGES	168,070
60000507130-05122	SALARIES - OVERTIME	5,000
600-005-07130-05126	SALARIES - TEMP & PT	14,890
600-005-07130-05127	"SALARIES - BONUS, LONGEVITY, STIPEND"	3,030
600-005-07130-05180	RETIREMENT	13,030
600-005-07130-05181	FICA & OTHER EMPLOYMENT TAXES	14,400
600-005-07130-05182	HOSPITAL INSURANCE	23,080
600-005-07130-05183	LIFE/DENTAL INSURANCE	1,890
600-005-07130-05184	401K	2,000
600-005-07130-05185	UNEMPLOYMENT RESERVE	
600-005-07130-05190	PROFESSIONAL SERVICES	
600-005-07130-05191	DEBT SERVICE	47,100
600-005-07130-05196	WATER SAMPLES EXPENSE	5,000
600-005-07130-05200	SUPPLIES & MATERIALS	22,000
600-005-07130-05212	UNIFORMS	1,500
600-005-07130-05251	MOTOR FUELS	5,500
600-005-07130-05260	OFFICE SUPPLIES & MATERIALS	1,500
600-005-07130-05310	TRAVEL & TRAINING	5,500
600-005-07130-05320	TELEPHONE & POSTAGE	12,600
600-005-07130-05330	UTILITIES	34,000
600-005-07130-05351	BUILDING REPAIR & MAINTENANCE	2,500
600-005-07130-05352	EQUIPMENT REPAIR & MAINTENANCE	25,000
600-005-07130-05353	VEHICLE REPAIR & MAINTENANCE	4,000
600-005-07130-05356	EQUIPMENT LEASE	
600-005-07130-05354	SOFTWARE/SUPPORT	4,000
600-005-07130-05	AMI HOSTING / SUPPORT	8,460
600-005-07130-05391	LEGAL ADVERTISING	100
600-005-07130-05450	INSURANCE & BONDING	18,200
600-005-07130-05491	DUES & SUBSCRIPTIONS	1,500
600-005-07130-05499	MISCELLANEOUS	4,000
600-005-07130-05500	CAPITAL RESERVE	11,460
600-005-07130-05510	CONTINGENCY	20,000
600-005-07130-05220	DEPRECIATION	
600-005-07130-05	LEGAL SERVICES	2,500
600-005-07130-05	AUDIT SERVICES	1,875
600-005-07130-05	IT SERVICES	750
600-005-07130-05	CUSTODIAL SERVICES	750
600-005-07130-05	ASPHALT REPAIR	1,500
600-005-07130-05	ENGINEERING	2,500
600-005-07130-05	TANK MAINTENANCE	33,000
600-005-07130-05	GENERATOR PM	2,250
Total Water Department		524,435

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		Current Year
Account Number	Account Description	FY 18-19
Sewer Department:		
600-005-07140-05121	SALARIES AND WAGES	175,870
600-005-07140-05122	SALARIES - OVERTIME	3,000
600-005-07140-05126	SALARIES - TEMP & PT	11,400
600-005-07140-05127	"SALARIES - BONUS, LONGEVITY, STIPEND"	3,110
600-005-07140-05180	RETIREMENT	13,640
600-005-07140-05181	FICA & OTHER EMPLOYMENT TAXES	14,560
600-005-07140-05182	HOSPITAL INSURANCE	20,535
600-005-07140-05183	LIFE/DENTAL INSURANCE	2,060
600-005-07140-05184	401K	2,110
600-005-07140-05185	UNEMPLOYMENT RESERVE	
600-005-07140-05190	PROFESSIONAL SERVICES	
600-005-07140-05192	SEWER TESTING SERVICE	14,000
600-005-07140-05194	SLUDGE DISPOSAL	18,000
600-005-07140-05197	PERMIT FEES	1,800
600-005-07140-05200	SUPPLIES & MATERIALS	16,000
600-005-07140-05211	JANITORIAL SUPPLIES	
600-005-07140-05212	UNIFORMS	1,000
600-005-07140-05251	MOTOR FUELS	4,000
600-005-07140-05260	OFFICE SUPPLIES & MATERIALS	1,000
600-005-07140-05310	TRAVEL & TRAINING	5,500
600-005-07140-05320	TELEPHONE & POSTAGE	9,000
600-005-07140-05330	UTILITIES	45,000
600-005-07140-05351	BUILDING REPAIR & MAINTENANCE	1,000
600-005-07140-05352	EQUIPMENT REPAIR & MAINTENANCE	50,000
600-005-07140-05353	VEHICLE REPAIR & MAINTENANCE	4,500
600-005-07140-05354	SOFTWARE/MAINT/SUPPORT	4,000
600-005-07140-05	AMI HOSTING / SUPPORT	8,460
600-005-07140-05356	EQUIPMENT LEASE	
600-005-07140-05356	LEGAL ADVERTISING	200
600-005-07140-05391	INSURANCE & BONDING	24,200
600-005-07140-05450	DUES & SUBSCRIPTIONS	500
600-005-07140-05491	MISCELLANEOUS	4,500
600-005-07140-05499	CAPITAL RESERVE	10,655
600-005-07140-05500	DEBT SERVICE	92,000
600-005-07140-05501	CONTINGENCY	20,000
600-005-07140-05504	LEGAL SERVICES	2,500
600-005-07140-05	AUDIT SERVICES	1,875
600-005-07140-05	IT SERVICES	750
600-005-07140-05	CUSTODIAL SERVICES	750
600-005-07140-05	ASPHALT REPAIR	1,000
600-005-07140-05	ENGINEERING	2,500
600-005-07140-05	STREAM SAMPLING	2,340
600-005-07140-05	ROW MAINTENANCE	8,000
600-005-07140-05	GENERATOR PM	2,250

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BUDGET - WATER SEWER FUND		
FOR THE FISCAL YEAR ENDING JUNE 30, 2019		
		Current Year
Account Number	Account Description	FY 18-19
Total Sewer Department		603,565
Total Enterprise Fund		1,128,000