

TOWN OF SNOW HILL					
BUDGET - WATER SEWER FUND					
FOR THE FISCAL YEAR ENDED JUNE 30, 2014					
Account Number	Account Description	Prior Year Budget	Current Year Budget	Proposed FY 13-14	Remarks
Revenues					
60-3710-0491	WATER DEPOSIT INTEREST INCOME	-			
60-3710-0492	INTEREST ON INVESTMENTS	300	300	500	
60-3710-0510	WATER SALES	381,000	370,000	365,000	
60-3710-0511	SEWER FEE RECEIPTS	480,000	470,000	470,000	
60-3710-0516	RECONNECTION FEES	2,800	5,000	5,000	
60-3710-0517	SHUT OFF FEES	25,000	22,000	23,000	
60-3710-0518	UTILITY SERVICE CHARGE	142,000	157,000	75,000	
60-3710-0520	SERVICE CHARGE - RETURNED CHECKS	6,000	6,000	6,000	
60-3710-0521	WATER TAP ON FEES	2,000	1,200	2,000	
60-3710-0522	SEWER TAP-ON FEES	400	1,000	2,000	
60-3710-0523	Septic Tank Waste Fees				
60-3710-0800	MISCELLANEOUS INCOME	3,000	500	1,000	
60-3710-0802	RURAL CENTER CREAT		50,000		
60-3710-0820	SALE OF EQUIPMENT				
60-3710-0850	DISASTER PAYMENT				
60-3710-0851	INSURANCE PROCEEDS				
Total Revenues		1,042,500	1,083,000	949,500	

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FOR THE FISCAL YEAR ENDED JUNE 30, 2014						
Account Number	Account Description	Prior Year Budget	Current Year Budget	Proposed FY 13-14	Remarks	
Water Department:						
60-7130-0121	SALARIES AND WAGES	77,520	88,100	99,450		
60-7130-0122	SALARIES - OVERTIME					
60-7130-0126	SALARIES - TEMP & PT	16,320	19,500	20,500		
60-7130-0127	"SALARIES - BONUS, LONGEVITY, STIPEND"	2,240	2,900	3,040		
60-7130-0180	RETIREMENT	5,640	7,100	8,100		
60-7130-0181	FICA & OTHER EMPLOYMENT TAXES	7,170	8,500	9,400		
60-7130-0182	HOSPITAL INSURANCE	12,000	12,500	10,000	Premium Increase	
60-7130-0183	LIFE/DENTAL INSURANCE	1,200	2,000	1,200		
60-7130-0184	401K		360	900		
60-7130-0185	UNEMPLOYMENT RESERVE			690	New NC Requirement	
60-7130-0190	PROFESSIONAL SERVICES	81,000	50,000	50,000		
60-7130-0191	DEBT SERVICE		11,250	44,000	Line Replacement, AMR	
60-7130-0192	WATER SAMPLES EXPENSE	12,000	6,000	6,000		
60-7130-0193	ALTERNATIVE SUPPLY	145,000	157,000	75,000		
60-7130-0200	SUPPLIES & MATERIALS	24,500	24,500	24,500		
60-7130-0212	UNIFORMS	500	500	500		
60-7130-0251	MOTOR FUELS	9,500	9,500	9,500		
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	9,000	8,000	8,000		
60-7130-0330	UTILITIES	26,000	21,000	25,000		
60-7130-0351	BUILDING REPAIR & MAINTENANCE	1,000	1,000	1,000		
60-7130-0352	EQUIPMENT REPAIR & MAINTENANCE	30,000	15,000	15,000		
60-7130-0353	VEHICLE REPAIR & MAINTENANCE	2,000	2,000	2,000		
60-7130-0654	SOFTWARE/SUPPORT	3,000	2,500	2,500		
60-7130-0391	LEGAL ADVERTISING	1,000	500	500		
60-7130-0450	INSURANCE & BONDING	9,000	8,000	13,250		
60-7130-0491	DUES & SUBSCRIPTIONS	1,500	1,550	2,000		
60-7130-0499	MISCELLANEOUS	1,500	5,000	4,000		
60-7130-0500	CAPITAL RESERVE	41,310	36,895	3,000	1/3 Lawn Mower	
60-7130-0501	CONTINGENCY	25,000	25,000	22,105		
60-7130-0502	DEPRECIATION					
60-7130-0503	RURAL CENTER GRANT		50,000			
Total Water Department		550,400	581,655	466,635		

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FOR THE FISCAL YEAR ENDED JUNE 30, 2014					
Account Number	Account Description	Prior Year Budget	Current Year Budget	Proposed FY 13-14	Remarks
Sewer Department:					
60-7140-0121	SALARIES AND WAGES	89,760	96,600	106,950	
60-7140-0122	SALARIES - OVERTIME				
60-7140-0126	SALARIES - TEMP & PT	16,290	24,000	23,800	
60-7140-0127	"SALARIES - BONUS, LONGEVITY, STIPEND"	2,650	3,400	3,400	
60-7140-0180	RETIREMENT	5,650	7,950	8,900	
60-7140-0181	FICA & OTHER EMPLOYMENT TAXES	7,170	9,500	10,230	
60-7140-0182	HOSPITAL INSURANCE	12,500	12,000	10,650	Premium Increase
60-7140-0183	LIFE/DENTAL INSURANCE	1,400	1,800	1,200	
60-7140-0184	401K		700	1,360	
60-7140-0185	UNEMPLOYMENT RESERVE			750	New NC Requirement
60-7140-0190	PROFESSIONAL SERVICES	25,000	17,000	13,000	
60-7140-0192	SEWER TESTING SERVICE	11,500	11,000	13,000	
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	15,000	15,000	
60-7140-0211	JANITORIAL SUPPLIES				
60-7140-0212	UNIFORMS	500	500	500	
60-7140-0251	MOTOR FUELS	5,000	5,000	5,170	
60-7140-0260	OFFICE SUPPLIES & MATERIALS	900	600	600	
60-7140-0310	TRAVEL & TRAINING	4,500	4,500	4,500	
60-7140-0320	TELEPHONE & POSTAGE	10,000	9,000	8,000	
60-7140-0330	UTILITIES	43,000	43,000	45,600	
60-7140-0351	BUILDING REPAIR & MAINTENANCE	500	500	500	
60-7140-0352	EQUIPMENT REPAIR & MAINTENANCE	25,000	35,000	40,000	
60-7140-0353	VEHICLE REPAIR & MAINTENANCE	2,000	2,000	2,000	
60-7140-0354	SOFTWARE/MAINT/SUPPORT	2,700	2,400	2,400	
60-7140-0391	LEGAL ADVERTISING	700	500	100	
60-7140-0450	INSURANCE & BONDING	15,000	15,000	17,350	
60-7140-0491	DUES & SUBSCRIPTIONS	1,100	1,000	1,000	
60-7140-0499	MISCELLANEOUS	500	4,500	3,000	
60-7140-0500	CAPITAL RESERVE	41,080	37,095	3,000	1/3 Lawn Mower
60-7140-0501	DEBT SERVICE	110,900	105,000	102,000	
60-7140-0502	CONTINGENCY	25,000	20,000	22,105	
60-7140-0503	DEPRECIATION				
Total Sewer Department		492,100	501,345	482,865	
Total Water Sewer Fund		1,042,500	1,083,000	949,500	