

TOWN OF SNOW HILL					
BUDGET - WATER SEWER FUND					
FOR THE FISCAL YEAR ENDED JUNE 30, 2016					
Account Number	Account Description	Prior Year Budget	Current Year Budget	Proposed FY 15-16	Remarks
<b>Revenues</b>					
60-3710-0491	WATER DEPOSIT INTEREST INCOME				
60-3710-0492	INTEREST ON INVESTMENTS	500	500	350	
60-3710-0510	WATER SALES	365,000	380,000	390,000	
60-3710-0511	SEWER FEE RECEIPTS	470,000	493,700	510,000	
60-3710-0516	RECONNECTION FEES	5,000	5,000	6,400	
60-3710-0517	SHUT OFF FEES	23,000	23,000	26,000	
60-3710-0518	UTILITY SERVICE CHARGE	75,000	77,000	80,000	
60-3710-0520	SERVICE CHARGE - RETURNED CHECKS	6,000	6,000	5,000	
60-3710-0521	WATER TAP ON FEES	2,000	2,000	2,000	
60-3710-0522	SEWER TAP-ON FEES	2,000	2,000	1,000	
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				
<b>Total Revenues</b>		949,500	990,200	<b>1,021,750</b>	

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Account Number	Account Description	Prior Year Budget	Current Year Budget	Proposed FY 15-16	Remarks	
<b>Water Department:</b>						
60-7130-0121	SALARIES AND WAGES	99,450	101,000	108,100		
60-7130-0122	SALARIES - OVERTIME					
60-7130-0126	SALARIES - TEMP & PT	20,500	20,800	18,800		
60-7130-0127	"SALARIES - BONUS, LONGEVITY, STIPEND"	3,040	2,450	2,230		
60-7130-0180	RETIREMENT	8,100	8,300	8,060		
60-7130-0181	FICA & OTHER EMPLOYMENT TAXES	9,400	9,450	9,880		
60-7130-0182	HOSPITAL INSURANCE	10,000	12,500	12,500		
60-7130-0183	LIFE/DENTAL INSURANCE	1,200	1,275	1,260		
60-7130-0184	401K	900	400	230		
60-7130-0185	UNEMPLOYMENT RESERVE	690	720		Not Required	
60-7130-0190	PROFESSIONAL SERVICES	50,000	65,000	67,000		
60-7130-0191	DEBT SERVICE	44,000	44,000	44,000	Line Replacement, AMR	
60-7130-0192	WATER SAMPLES EXPENSE	6,000	4,000	4,000		
60-7130-0193	ALTERNATIVE SUPPLY	75,000	77,000			
60-7130-0200	SUPPLIES & MATERIALS	24,500	20,000	20,000		
60-7130-0212	UNIFORMS	500	500	1,000		
60-7130-0251	MOTOR FUELS	9,500	11,000	11,000		
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	8,000	10,000		
60-7130-0330	UTILITIES	25,000	27,000	28,000		
60-7130-0351	BUILDING REPAIR & MAINTENANCE	1,000	1,000	5,000	Wellhouse Exteriors	
60-7130-0352	EQUIPMENT REPAIR & MAINTENANCE	15,000	15,000	18,000		
60-7130-0353	VEHICLE REPAIR & MAINTENANCE	2,000	5,500	5,500		
60-7130-0356	EQUIPMENT LEASE		1,520	1,520		
60-7130-0654	SOFTWARE/SUPPORT	2,500	2,640	3,000		
60-7130-0391	LEGAL ADVERTISING	500	2,500	1,000		
60-7130-0450	INSURANCE & BONDING	13,250	13,800	19,660		
60-7130-0491	DUES & SUBSCRIPTIONS	2,000	2,500	2,500		
60-7130-0499	MISCELLANEOUS	4,000	4,000	4,000		
60-7130-0500	CAPITAL RESERVE	3,000	3,000	26,970	Equipment Replacement	
60-7130-0501	CONTINGENCY	22,105	20,000	25,000		
60-7130-0502	DEPRECIATION					
60-7130-0503	RURAL CENTER GRANT					
<b>Total Water Department</b>		<b>466,635</b>	<b>490,355</b>	<b>463,710</b>		

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FOR THE FISCAL YEAR ENDED JUNE 30, 2016					
Account Number	Account Description	Prior Year Budget	Current Year Budget	Proposed FY 15-16	Remarks
<b>Sewer Department:</b>					
60-7140-0121	SALARIES AND WAGES	106,950	108,300	116,200	
60-7140-0122	SALARIES - OVERTIME				
60-7140-0126	SALARIES - TEMP & PT	23,800	24,000	18,800	
60-7140-0127	"SALARIES - BONUS, LONGEVITY, STIPEND"	3,400	2,670	2,410	
60-7140-0180	RETIREMENT	8,900	9,100	8,580	
60-7140-0181	FICA & OTHER EMPLOYMENT TAXES	10,230	10,300	10,500	
60-7140-0182	HOSPITAL INSURANCE	10,650	13,200	13,300	
60-7140-0183	LIFE/DENTAL INSURANCE	1,200	1,370	1,350	
60-7140-0184	401K	1,360	600	160	
60-7140-0185	UNEMPLOYMENT RESERVE	750	780		Not Required
60-7140-0190	PROFESSIONAL SERVICES	13,000	20,000	20,000	
60-7140-0192	SEWER TESTING SERVICE	13,000	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	15,000	16,000	
60-7140-0211	JANITORIAL SUPPLIES				
60-7140-0212	UNIFORMS	500	500	1,000	
60-7140-0251	MOTOR FUELS	5,170	7,500	7,500	
60-7140-0260	OFFICE SUPPLIES & MATERIALS	600	600	600	
60-7140-0310	TRAVEL & TRAINING	4,500	4,500	4,500	
60-7140-0320	TELEPHONE & POSTAGE	8,000	8,000	8,000	
60-7140-0330	UTILITIES	45,600	45,000	45,000	
60-7140-0351	BUILDING REPAIR & MAINTENANCE	500	1,000	1,000	
60-7140-0352	EQUIPMENT REPAIR & MAINTENANCE	40,000	40,000	50,000	
60-7140-0353	VEHICLE REPAIR & MAINTENANCE	2,000	4,500	4,500	
60-7140-0354	SOFTWARE/MAINT/SUPPORT	2,400	2,640	3,000	
60-7140-0356	EQUIPMENT LEASE		1,520	1,520	Mower
60-7140-0391	LEGAL ADVERTISING	100	100	200	
60-7140-0450	INSURANCE & BONDING	17,350	21,200	26,620	
60-7140-0491	DUES & SUBSCRIPTIONS	1,000	1,000	1,000	
60-7140-0499	MISCELLANEOUS	3,000	4,500	4,500	
60-7140-0500	CAPITAL RESERVE	3,000	3,495	40,000	Equipment Replacement
60-7140-0501	DEBT SERVICE	102,000	101,670	100,000	99100 WWTP / 2570 Swee
60-7140-0502	CONTINGENCY	22,105	20,000	25,000	
<b>Total Sewer Department</b>		<b>482,865</b>	<b>499,845</b>	<b>558,040</b>	
<b>Total Water Sewer Fund</b>		<b>949,500</b>	<b>990,200</b>	<b>1,021,750</b>	