

TOWN OF SNOW HILL
BUDGET - GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Account Number	Account Description	FY 2018-19 (UNAUDITED)		FY 2019-20		FY-20-21 Proposed Budget
		Budget	Adopted Budget	Adopted Budget	Amended Budget	
GENERAL FUND:						
REVENUES:						
PROPERTY TAXES:						
100-004-03010-30104	AD VAL TAX 4TH PRIOR YEAR & OTHERS	2,000	2,000	2,000	2,000	2,000
100-004-03010-30105	AD VAL TAX 3RD PRIOR YEAR	500	800	800	800	500
100-004-03010-30106	AD VAL TAX 2ND PRIOR YEAR	500	2,000	2,000	2,000	500
100-004-03010-30107	AD VAL TAX 1ST PRIOR YEAR	4,000	7,000	7,000	7,000	4,000
100-004-03010-30108	AD VALOREM TAX CURRENT YEAR	315,000	308,200	308,200	308,200	308,200
100-004-03010-30111	VEHICLE TAX CURRENT YEAR	45,000	46,500	46,500	46,500	46,500
100-004-03010-30119	VEHICLE TAX PRIOR YEARS	3,000	3,500	3,500	3,500	3,500
100-004-03011-30120	DEFERRED TAXES		1,000	1,000	1,000	500
100-004-03100-31710	TAX PENALTIES/INTEREST	2,500	2,500	2,500	2,500	2,500
100-004-03280-32800	LICENSE TAGS	6,000	1,000	1,000	1,000	500
	TOTAL PROPERTY TAXES:	378,500	374,500	374,500	374,500	368,700
SALES TAXES:						
100-004-03450-34500	LOCAL OPTION SALES TAXES	225,000	225,000	225,000	225,000	200,000
	TOTAL SALES TAXES:	225,000	225,000	225,000	225,000	200,000

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BUDGET - GENERAL FUND
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Account Number	Account Description	FY 2018-19 (UNAUDITED)	FY 2019-20		FY 20-21
		Budget	Adopted Budget	Amended Budget	Proposed Budget
	SALES, SERVICE AND OTHER REVENUES:				
100-004-03290-32900	VIDEO PROGRAMMING	5,000	5,000	5,000	5,000
100-004-03293-32930	PEG CHANNEL	84,000	84,000	84,000	84,000
100-004-03300-35000	INTEREST INCOME	200	300	300	300
100-004-03310-33100	HILLVIEW STREET FEES	1,600	1,600	1,600	1,600
100-004-03310-33101	GREENE LAMP RENT	6,600	6,600	6,600	6,600
100-004-03310-33102	RENT GREENE COUNTY	9,600	9,600	9,600	9,600
100-004-03310-33103	GREENE LAMP/ELECTIONS ELECTRIC	7,500	7,500	7,500	7,500
100-004-03310-33104	COMMUNITY CENTER LEASE	3,000	3,000	3,000	3,000
100-004-03350-33350	MISCELLANEOUS INCOME-POLICE	3,000	3,000	3,000	3,000
100-004-03310-33400	SRO GRANT - GCBOE	0	0	0	32,330
100-004-03350-33501	PD FINES	50,000	55,000	55,000	55,000
100-004-03350-33502	SALE OF EQUIPMENT/PROPERTY		25,000	0	2,000
100-004-03355-33504	ZONING FEES	500	800	800	800
100-004-03310-35505	POLICE GRANTS - NCDPS	0	0	SEE NOTE	24,500
100-004-03370-33700	FRANCHISE TAX	65,000	65,000	65,000	65,000
100-004-03380-33800	PIPED NATURAL GAS	3,000	3,000	3,000	3,000
100-004-03410-34100	BEER AND WINE TAX	7,000	7,000	7,000	7,000
100-004-03430-34300	POWELL BILL ALLOCATION	50,000	48,000	48,000	48,200
100-004-03440-34400	SOLID WASTE DIST TAX	1,000	1,000	1,000	0
100-004-03470-34700	GREENE CO ABC BOARD	2,000	1,400	1,400	4,000
100-004-03590-35900	WASTE COLLECTION FEES	110,000	110,000	0	0
100-004-03600-36000	FUEL TAX	700	700	700	700
100-004-03610-36100	SALE OF LOTS	21,000	22,500	0	0
100-004-03610-36101	GRAVE OPENINGS	35,000	35,000	0	0
100-004-03610-36102	INSTALL GRAVE MARKERS	1,500	1,000	0	0
100-004-03900-39001	MISCELLANEOUS INCOME		1,500	215	1,500
100-004-03940-32940	TELECOMMUNICATION TAXES	25,000	25,000	25,000	25,000
100-004-03990-39900	APPROPRIATION FROM FUND BALANCE		19,670	53,608	93,975
	TOTAL SALES, SERVICE AND OTHER REVENUES:	492,200	542,170	381,323	483,605
	Total Revenues	1,095,700	1,141,670	980,823	1,052,305

**TOWN OF SNOW HILL
BUDGET - GENERAL FUND**

FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Account Number	Account Description	FY 2018-19	FY 2019-20		FY-20-21
		Budget (UNAUDITED)	Adopted Budget	Amended Budget	Proposed Budget
	EXPENSES:				
100-005-04110-05121	GOVERNING BODY: SALARIES AND WAGES	(35,300)	(34,411)	(34,412)	34,500
100-005-04110-05181	FICA & OTHER EMPLOYMENT TAXES	(2,700)	(2,632)	(2,633)	2,640
100-005-04110-05190	LEGAL	(5,000)	(5,000)	(5,000)	5,500
100-005-04110-05260	OFFICE SUPPLIES & MATERIALS	(200)	(200)	(198)	200
100-005-04110-05310	TRAINING	(3,000)	(1,500)	(1,500)	1,500
100-005-04110-05450	INSURANCE & BONDING	(1,600)	(1,700)	(1,700)	1,700
100-005-04110-05499	MISCELLANEOUS	(1,000)	(500)	(500)	0
	TOTAL GOVERNING BODY:	(48,800)	(45,943)	(45,943)	46,040

TOWN OF SNOW HILL
BUDGET - GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Account Number	Account Description	FY 2018-19 (UNAUDITED)			FY 2019-20		FY-20-21 Proposed Budget
		Budget	Adopted Budget	Amended Budget			
Administration:							
100-005-04120-05121	SALARIES AND WAGES	(37,430)	(49,062)	(39,972)		98,200	
100-005-04120-05122	SALARIES - OVERTIME	0	0	0			
100-005-04120-05126	SALARIES - TEMP & PT	(1,680)	(1,955)	(1,955)		1,000	
100-005-04120-05127	"SALARIES - BONUS, LONGEVITY, STIPEND"	(270)	(400)	(400)		400	
100-005-04120-05180	RETIREMENT	(2,900)	(4,087)	(4,087)		8,525	
100-005-04120-05181	FICA & OTHER EMPLOYMENT TAXES	(3,100)	(3,900)	(3,900)		6,365	
100-005-04120-05182	HOSP. INSURANCE	(3,710)	(4,742)	(4,742)		6,500	
100-005-04120-05183	LIFE/DENTAL INSURANCE	(320)	(350)	(350)		350	
100-005-04120-05184	401K	(810)	(850)	(270)		850	
100-005-04120-05189	PAYROLL SERVICE CHARGE	0	0	(1,700)		1,700	
100-005-04120-05190	CONTRACTUAL SERVICES	0	0	(1,700)		1,700	
100-005-04120-05191	TAX COLL FEE - GREENE CO	(1,000)	(1,000)	(1,000)		1,000	
100-005-04120-05198	INTEREST TO DMV	(3,000)	(3,000)	(3,000)		3,000	
100-005-04120-05200	SUPPLIES & MATERIALS	(1,500)	(1,500)	(1,500)		1,500	
100-005-04120-05211	JANITORIAL SUPPLIES/SERVICES	(2,000)	(2,000)	(200)		1,000	
100-005-04120-05250	IT SERVICES	(1,500)	(1,600)	(2,800)		2,800	
100-005-04120-05260	OFFICE SUPPLIES & MATERIALS	(1,800)	(1,800)	(1,800)		1,800	
100-005-04120-05305	AUDIT SERVICES	(3,750)	(3,900)	(9,500)		5,800	
100-005-04120-05310	TRAVEL & TRAINING	(3,000)	(1,500)	(1,000)		1,000	
100-005-04120-05320	TELEPHONE & POSTAGE	(9,000)	(9,500)	(10,500)		10,500	
100-005-04120-05330	UTILITIES	(17,000)	(17,500)	(7,800)		9,000	
100-005-04120-05351	BUILDING REPAIR & MAINTENANCE	(5,000)	(5,000)	(5,000)		5,000	
100-005-04120-05352	EQUIPMENT REPAIR & MAINTENANCE	(2,000)	(2,000)	(2,000)		3,000	
100-005-04120-05354	SOFTWARE/SUPPORT MAINT.	(2,750)	(2,750)	(2,750)		22,850	
100-005-04120-05390	ADVERTISING	(700)	(1,000)	(700)		2,000	
100-005-04120-05391	LEGAL	(20,000)	(10,000)	(17,100)		27,600	
100-005-04120-05450	INSURANCE & BONDING	(7,500)	(8,500)	(6,920)		7,000	
100-005-04120-05491	DUES/SUBSCRIPTION			(3,850)		3,850	
100-005-04120-05499	MISCELLANEOUS	(4,000)	(4,000)			0	
100-005-04120-05510	CONTINGENCY	(7,070)	(4,100)			0	
Total Administration		(142,790)	(145,996)	(136,496)		234,290	

TOWN OF SNOW HILL
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Account Number	Account Description	FY 2018-19 (UNAUDITED)		FY 2019-20		FY-20-21
		Budget	Adopted Budget	Amended Budget	Proposed Budget	
Election:						
100-005-04170-05399	ELECTION EXPENSE	0	(3,500)	(3,500)	0	
Total Election	TOTAL ELECTIONS:	0	(3,500)	(3,500)	0	

TOWN OF SNOW HILL
BUDGET - GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Account Number	Account Description	FY 2018-19 (UNAUDITED)		FY 2019-20		FY-20-21
		Budget	Adopted Budget	Amended Budget	Proposed Budget	
Public Safety:						
100-005-04300-05121	SALARIES AND WAGES	(234,690)	(268,019)	(268,019)	271,050	
	SALARIES/OT	0		(250)	250	
100-005-04300-05126	SALARIES- TEMP & PT	(2,000)	(2,205)	(2,205)	2,300	
100-005-04300-05127	BONUS, LONGEVITY, STIPENDS	(2,430)	(2,600)	(2,600)	2,600	
100-005-04300-05128	SEPARATION ALLOWANCE	(2,200)	(2,400)	(2,400)	2,600	
100-005-04300-05180	RETIREMENT	(19,950)	(25,341)	(25,341)	29,380	
100-005-04300-05181	FICA & OTHER EMPLOYMENT TAXES	(18,110)	(20,700)	(20,700)	21,130	
100-005-04300-05182	HEALTH INSURANCE	(26,920)	(34,944)	(34,944)	36,000	
100-005-04300-05183	DENTAL / LIFE	(3,100)	(3,300)	(3,300)	3,300	
100-005-04300-05184	401 K	(14,140)	(14,500)	(14,500)	14,000	
100-005-04300-05200	SUPPLIES & MATERIALS	(5,000)	(5,000)	(4,250)	5,000	
100-005-04300-05212	UNIFORMS	(3,000)	(3,000)	(3,750)	4,000	
100-005-04300-05251	MOTOR FUELS	(16,000)	(16,500)	(16,500)	17,000	
100-005-04300-05260	OFFICE SUPPLIES & MATERIALS	(500)	(500)	(500)	500	
100-005-04300-05320	TELEPHONE & POSTAGE	(2,700)	(3,000)	(900)	1,000	
100-005-04300-05353	VEHICLE REPAIR & MAINTENANCE	(10,000)	(11,000)	(11,000)	11,000	
100-005-04300-05354	SOFTWARE MAINTENANCE	(2,810)	(3,000)	(4,000)	4,000	
100-005-04300-05495	FIRE PROTECTION CONTRACT	(34,000)	(44,000)	(44,000)	44,000	
100-005-04300-05499	MISCELLANEOUS	(1,000)	(1,000)	(3,590)		
	POLICE TECH GRANT: CAPITAL OUTLAY	0	0	(14,976)	24,500	
Total Public Safety		(398,550)	(461,009)	(477,725)	493,610	
		364,550	417,009	433,725	449,610	

TOWN OF SNOW HILL BUDGET - GENERAL FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2020						
Account Number	Account Description	FY 2018-19 (UNAUDITED)	FY 2019-20		FY-20-21 Proposed Budget	
		Budget	Adopted Budget	Amended Budget		
Streets:						
100-005-04510-05121	SALARIES AND WAGES	(15,240)	(20,371)	(20,371)	34,815	
100-005-04510-05126	SALARIES - TEMP & PT	(9,260)	(9,260)	(9,260)	0	
100-005-04510-05127	"SALARIES - BONUS, LONGEVITY, STIPEND"	(610)	(600)	(600)	600	
100-005-04510-05180	RETIREMENT	(1,190)	(1,942)	(1,942)	3,580	
100-005-04510-05181	FICA & OTHER EMPLOYMENT TAXES	(1,880)	(2,300)	(2,300)	2,670	
100-005-04510-05182	HOSP. INSURANCE	(6,670)	(8,486)	(8,486)	4,500	
100-005-04510-05183	LIFE/DENTAL INSURANCE	(240)	(250)	(250)	250	
100-005-04510-05184	401K	(60)	(100)	(100)	200	
100-005-04510-05190	Contracted Services				8,000	
100-005-04510-05200	SUPPLIES & MATERIALS	(2,000)	(2,000)	(2,000)	2,000	
100-005-04510-05212	UNIFORMS	(450)	(450)	(450)	450	
100-005-04510-05251	MOTOR FUELS	(3,000)	(3,000)	(3,000)	3,000	
100-005-04510-05310	TRAVEL & TRAINING	(500)	(500)	(500)	500	
100-005-04510-05330	UTILITIES	(40,000)	(40,000)	(40,000)	35,000	
100-005-04510-05351	Building Repair/Maintenance				800	
100-005-04510-05352	EQUIPMENT REPAIR & MAINTENANCE	(2,500)	(2,500)	(2,500)	3,700	
100-005-04510-05353	VEHICLE REPAIR & MAINTENANCE	(3,000)	(3,000)	(3,000)	3,600	
100-005-04510-05450	INSURANCE & BONDING	(6,000)	(6,500)	(6,500)	6,050	
100-005-04510-05455	TREE REMOVAL	(6,000)	(6,000)	(6,000)	6,000	
100-005-04510-05460	ASPHALT REPAIR	(2,000)	(2,000)	(2,000)	1,000	
100-005-04510-05499	MISCELLANEOUS	(300)	(500)	(500)	0	
100-005-04510-05500	CAPITAL OUTLAY 50% One Mower				4,250	
Total Streets	TOTAL STREETS:	(100,900)	(109,759)	(109,759)	120,965	

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Account Number	Account Description	FY 2018-19	FY 2019-20		FY-20-21
		(UNAUDITED) Budget	Adopted Budget	Amended Budget	Proposed Budget
	Sanitation:				
100-005-04710-05121	SALARIES AND WAGES	(11,820)	(15,319)	0	
100-005-04710-05126	SALARIES - TEMP & PT	(9,750)	(9,750)	0	
100-005-04710-05127	"SALARIES - BONUS, LONGEVITY, STIPEND"	(640)	(800)	0	
100-005-04710-05180	RETIREMENT	(920)	(1,530)	0	
100-005-04710-05181	FICA & OTHER EMPLOYMENT TAXES	(1,650)	(1,918)	0	
100-005-04710-05182	HOSP. INSURANCE	(5,995)	(7,738)	0	
100-005-04710-05183	LIFE/DENTAL INSURANCE	(130)	(150)	0	
100-005-04710-05200	SUPPLIES & MATERIALS	(3,500)	(3,500)	0	
100-005-04710-05212	UNIFORMS	(450)	(450)	0	
100-005-04710-05251	MOTOR FUELS	(2,000)	(2,000)	0	
100-005-04710-05260	OFFICE SUPPLIES & MATERIALS	(100)	(100)	0	
100-005-04710-05300	WASTE COLLECTION/YARD	(1,000)	(1,000)	0	
100-005-04710-05310	TRAVEL & TRAINING	(200)	(200)	0	
100-005-04710-05352	EQUIPMENT REPAIR & MAINTENANCE	(2,000)	(2,000)	0	
100-005-04710-05353	VEHICLE REPAIR & MAINTENANCE	(2,500)	(2,500)	0	
100-005-04710-05354	SOFTWARE/SUPPORT/MAINT	(1,250)	(1,500)	0	
100-005-04710-05450	INSURANCE & BONDING	(2,400)	(2,800)	0	
100-005-04710-05499	MISCELLANEOUS	(200)	(200)	0	
100-005-04710-15195	WASTE COLLECTION	(109,000)	(102,500)	0	
Total Sanitation	TOTAL SANITATION:	(155,505)	(155,955)	0	0

TOWN OF SNOW HILL
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Account Number	Account Description	FY 2018-19	FY 2019-20		FY-20-21
		Budget (UNAUDITED)	Adopted Budget	Amended Budget	Proposed Budget
Cemetery:					
100-005-04740-05121	SALARIES AND WAGES	(13,460)	(16,581)	0	
100-005-04740-05122	SALARIES - OVERTIME	(5,200)	(5,200)	0	
100-005-04740-05126	SALARIES - TEMP & PT	(12,340)	(12,340)	0	
100-005-04740-05127	"SALARIES - BONUS, LONGEVITY, STIPEND"	(220)	(250)	0	
100-005-04740-05180	RETIREMENT	(1,050)	(1,605)	0	
100-005-04740-05181	FICA & OTHER EMPLOYMENT TAXES	(2,370)	(2,610)	0	
100-005-04740-05182	HOSP. INSURANCE	(1,350)	(1,872)	0	
100-005-04740-05183	LIFE/DENTAL	(125)	(150)	0	
100-005-04740-05184	401K	(60)	(100)	0	
100-005-04740-05200	SUPPLIES & MATERIALS	(1,200)	(1,200)	0	
100-005-04740-05212	UNIFORMS	(450)	(500)	0	
100-005-04740-05251	MOTOR FUELS	(2,000)	(2,500)	0	
100-005-04740-05330	UTILITIES	(800)	(800)	0	
100-005-04740-05351	BUILDING / GROUNDS MAINTENANCE	(5,000)	(5,000)	0	
100-005-04740-05352	EQUIPMENT REPAIR & MAINTENANCE	(2,500)	(2,500)	0	
100-005-04740-05353	VEHICLE REPAIR & MAINTENANCE	(300)	(500)	0	
100-005-04740-05356	EQUIPMENT LEASE	(5,000)	(5,000)	0	
100-005-04740-05450	INSURANCE & BONDING	(3,000)	(3,000)	0	
100-005-04740-05499	MISCELLANEOUS	(400)	(400)	0	
Total Cemetery	TOTAL CEMETERY:	(56,825)	(62,108)	0	0

**TOWN OF SNOW HILL
BUDGET - GENERAL FUND**

FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Account Number	Account Description	FY 2018-19	FY 2019-20		FY-20-21
		(UNAUDITED) Budget	Adopted Budget	Amended Budget	Proposed Budget
POWELL BILL					
100-005-04910-05121	POWELL BILL: SALARIES/WAGES	(12,640)	(16,719)	(16,719)	0
100-005-04910-05126	SALARIES/WAGES/PT	(5,180)	(5,180)	(5,180)	17,920
100-005-04910-05127	BONUS, LONGEVITY, STIPEND	(400)	(500)	(500)	100
100-005-04910-05180	RETIREMENT EXPENSE	(980)	(1,656)	(1,656)	0
100-005-04910-05181	FICA/MED EXPENSE	(1,370)	(1,675)	(1,675)	1,370
100-005-04910-05182	HOSP. INSURANCE	(1,015)	(1,498)	(1,498)	0
100-005-04910-05183	DENTAL/LIFE INSURANCE	(160)	(250)	(250)	0
100-005-04910-05184	401K	(30)	(50)	(50)	0
100-005-04910-05190	PROFESSIONAL SERVICES	(3,000)	(3,500)	(4,500)	1,000
100-005-04910-05200	SUPPLIES & MATERIALS	(1,000)	(1,000)	0	500
100-005-04910-05251	MOTOR FUEL	(1,000)	(1,000)	(1,000)	500
100-005-04910-05352	REPAIRS/MAINTENANCE/STREETS/DRAINAGE	(2,500)	(2,500)	(2,500)	6,810
100-005-04910-05353	VEHICLE REPAIR	(1,000)	(1,000)	(1,000)	0
100-005-04910-05600	PB RESERVE	(19,725)	(11,672)	(11,672)	20,000
100-005-04910-05500	NCDOT SIDEWALK MATCH MLK BLVD				
TOTAL POWELL BILL	TOTAL POWELL BILL:	(50,000)	(48,200)	(48,200)	48,200

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Account Number	Account Description	FY 2018-19 (UNAUDITED)			FY 2019-20		FY-20-21
		Budget	Adopted Budget	Amended Budget	Proposed Budget		
	CULTURAL-REC						
100-005-04930-05100	CULTURAL AND RECREATION	(20,000)	(10,000)	(10,000)	10,000		
100-005-04930-05101	NON-PROFIT DONATIONS	(6,000)	(6,000)	(56,000)	8,000		
100-005-04930-05111	DEVELOPMENT	(500)	(500)	(500)	500		
100-005-04930-05112	NEUSE REGIONAL LIBRARY	0	0	0	0		
100-005-04930-05116	MISCELLANEOUS	(2,700)	(2,700)	(2,700)	2,700		
100-005-04930-05119	PLANNING BOARD	(1,000)	(1,000)	(1,000)	1,000		
100-005-04930-05120	CIVIC ORG. DONATIONS	(5,000)	(5,000)	(5,000)	3,000		
100-005-04930-05201	CODE ENFORCEMENT	(84,000)	(84,000)	(84,000)	84,000		
	PEG CHANNEL REIMB						
Total C/R	TOTAL QUALITY OF LIFE:	(119,200)	(109,200)	(159,200)	109,200		
Debt Service	DEBT SERVICE:						
100-005-09100-09100	Loan Repayment	(23,130)	0	0	0	0	
	TOTAL DEBT SERVICE:	(23,130)	0	0	0	0	
Total General Fund	TOTAL EXPENSES:	(1,095,700)	(1,141,670)	(980,823)	1,052,305		

TOWN OF SNOW HILL
BUDGET - GENERAL FUND

FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Account Number	Account Description	FY 2018-19 (UNAUDITED)		FY 2019-20		FY-20-21
		Budget	Adopted Budget	Amended Budget	Proposed Budget	
ENTERPRISE REVENUES:						
600-003-02990-29900	RETAINED EARNINGS/FUND BALANCE					
600-004-03310-36600	US CELLULAR LEASE			25,000		
600-004-03710-37492	INTEREST ON INVESTMENTS	1,000	1,000	1,000		10,200
600-004-03710-37510	WATER SALES	450,000	455,000	455,000		1,000
600-004-03711-37511	SEWER FEE RECEIPTS	553,000	555,000	555,000		432,250
600-004-03711-37514	AVAILABILITY FEES/ALTERNATIVE WATER	92,000	92,000	92,000		527,145
600-004-03713-37516	RECONNECTION FEES	7,000	5,000	5,000		92,000
600-004-03713-37517	SHUT OFF FEES	17,000	15,000	15,000		3,600
600-004-03713-37520	SERVICE CHARGE - RETURNED CHECKS	5,000	5,500	5,500		12,000
600-004-03713-37521	WATER TAP ON FEES	500	500	500		4,000
600-004-03713-37522	SEWER TAP-ON FEES	500	5,500	5,500		2,000
600-004-03714-37800	MISCELLANEOUS INCOME	2,000	2,500	2,500		2,000
600-004-03714-37850	DISASTER PAYMENT					0
Total Revenues		1,128,000	1,137,000	1,162,000		1,086,195

TOWN OF SNOW HILL						
BUDGET - GENERAL FUND						
FOR THE FISCAL YEAR ENDING JUNE 30, 2020						
Account Number	Account Description	FY 2018-19 (UNAUDITED)		FY 2019-20		FY 20-21 Proposed Budget
		Budget	Adopted Budget	Amended Budget	Proposed Budget	
EXPENSES:	Water Department:					
600-005-07130-05121	SALARIES AND WAGES	(168,070)	(172,300)	(172,300)	103,280	
600-005-07130-05122	SALARIES - OVERTIME	(5,000)	(5,100)	(5,100)	4,000	
600-005-07130-05126	SALARIES - TEMP & PT	(14,890)	(15,300)	(15,300)	20,000	
600-005-07130-05127	"SALARIES - BONUS, LONGEVITY, STIPEND"	(3,030)	(3,100)	(3,100)	2,500	
600-005-07130-05180	RETIREMENT	(13,030)	(13,400)	(13,400)	8,795	
600-005-07130-05181	FICA & OTHER EMPLOYMENT TAXES	(14,400)	(16,000)	(16,000)	9,930	
600-005-07130-05182	HOSPITAL INSURANCE	(23,080)	(25,000)	(25,000)	8,000	
600-005-07130-05183	LIFE/DENTAL INSURANCE	(1,890)	(1,900)	(1,900)	1,900	
600-005-07130-05184	401K	(2,000)	(2,000)	(2,000)	2,000	
600-005-07130-05196	WATER SAMPLES EXPENSE	(5,000)	(5,000)	(5,000)	5,000	
600-005-07130-05200	SUPPLIES & MATERIALS	(22,000)	(22,000)	(22,000)	22,000	
600-005-07130-05212	UNIFORMS	(1,500)	(1,500)	(1,500)	1,500	
600-005-07130-05215	CUSTODIAL SERVICES	(750)	(750)	(750)	750	
600-005-07130-05250	IT SERVICES	(750)	(750)	(750)	750	
600-005-07130-05251	MOTOR FUELS	(5,500)	(6,000)	(6,000)	6,000	
600-005-07130-05260	OFFICE SUPPLIES & MATERIALS	(1,500)	(1,500)	(1,500)	1,500	
600-005-07130-05305	AUDIT SERVICES	(1,875)	(1,900)	(1,900)	3,000	
600-005-07130-05310	TRAVEL & TRAINING	(5,500)	(4,500)	(4,500)	4,500	
600-005-07130-05320	TELEPHONE & POSTAGE	(12,600)	(13,000)	(13,000)	13,000	
600-005-07130-05330	UTILITIES	(34,000)	(35,000)	(35,000)	35,000	
600-005-07130-05351	BUILDING REPAIR & MAINTENANCE	(2,500)	(2,500)	(2,500)	2,500	
600-005-07130-05352	EQUIPMENT REPAIR & MAINTENANCE	(25,000)	(23,500)	(23,500)	23,500	
600-005-07130-05353	VEHICLE REPAIR & MAINTENANCE	(4,000)	(4,000)	(4,000)	4,000	
600-005-07130-05354	SOFTWARE/SUPPORT	(4,000)	(4,500)	(4,500)	13,550	
600-005-07130-05357	TANK MAINTENANCE	(33,000)	(33,000)	(33,000)	36,750	
600-005-07130-05358	GENERATOR PM	(2,250)	(2,250)	(2,250)	2,250	
600-005-07130-05360	AMI HOSTING / SUPPORT	(8,460)	(8,500)	(8,500)	8,500	
600-005-07130-05390	ADVERTISING	(100)	(100)	(100)	100	
600-005-07130-05391	LEGAL SERVICES	(2,500)	(5,000)	(5,000)	5,000	
600-005-07130-05450	INSURANCE & BONDING	(18,200)	(18,500)	(18,500)	18,500	
600-005-07130-05460	ASPHALT REPAIR	(1,500)	(1,500)	(1,500)	5,000	
600-005-07130-05491	DUES & SUBSCRIPTIONS	(1,500)	(1,500)	(1,500)	1,500	
600-005-07130-05499	MISCELLANEOUS	(4,000)	(4,000)	(4,000)	0	
600-005-07130-05501	DEBT SERVICE	(47,100)	(47,100)	(47,100)	62,100	
600-005-07130-05510	CONTINGENCY	(20,000)	(20,000)	(20,000)		
600-005-07130-05600	CAPITAL RESERVE	(11,460)	(11,500)	(11,500)		
600-005-07130-66007	ENGINEERING	(2,500)	(2,500)	(2,500)		
	Total Water Department	(524,435)	(535,950)	(535,950)	436,655	

**TOWN OF SNOW HILL
BUDGET - GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account Number	Account Description	FY 2018-19 (UNAUDITED)		FY 2019-20		FY 20-21 Proposed Budget
		Budget	Adopted Budget	Amended Budget	Proposed Budget	
	Sewer Department:					
600-005-07140-05121	SALARIES AND WAGES FULL TIME	(175,870)	(180,300)	(180,300)	175,130	
600-005-07140-05122	SALARIES - OVERTIME	(3,000)	(3,100)	(3,100)	3,100	
600-005-07140-05126	SALARIES - TEMP & PT	(11,400)	(11,700)	(11,700)	8,900	
600-005-07140-05127	"SALARIES - BONUS, LONGEVITY, STIPEND"	(3,110)	(3,200)	(3,200)	3,200	
600-005-07140-05180	RETIREMENT	(13,640)	(14,000)	(14,000)	17,950	
600-005-07140-05181	FICA & OTHER EMPLOYMENT TAXES	(14,560)	(15,200)	(15,200)	14,560	
600-005-07140-05182	HOSPITAL INSURANCE	(20,535)	(21,500)	(21,500)	22,500	
600-005-07140-05183	LIFE/DENTAL INSURANCE	(2,060)	(2,100)	(2,100)	2,100	
600-005-07140-05184	401K	(2,110)	(2,200)	(2,200)	2,200	
600-005-07140-05192	SEWER TESTING SERVICE	(14,000)	(14,000)	(14,000)	14,000	
600-005-07140-05194	SLUDGE DISPOSAL	(18,000)	(18,000)	(18,000)	18,000	
600-005-07140-05197	PERMIT FEES	(1,800)	(1,800)	(1,800)	1,800	
600-005-07140-05200	SUPPLIES & MATERIALS	(16,000)	(16,000)	(16,000)	16,000	
600-005-07140-05206	STREAM SAMPLING	(2,340)	(2,350)	(2,350)	2,350	
600-005-07140-05207	ROW MAINTENANCE	(8,000)	(8,000)	(8,000)	8,000	
600-005-07140-05212	UNIFORMS	(1,000)	(1,000)	(1,000)	1,000	
600-005-07140-05215	CUSTODIAL SERVICES	(750)	(750)	(750)	750	
600-005-07140-05250	IT SERVICES	(750)	(750)	(750)	750	
600-005-07140-05251	MOTOR FUELS	(4,000)	(4,000)	(4,000)	4,000	
600-005-07140-05260	OFFICE SUPPLIES & MATERIALS	(1,000)	(1,000)	(1,000)	1,000	
600-005-07140-05305	AUDIT SERVICES	(1,875)	(1,900)	(1,900)	3,000	
600-005-07140-05310	TRAVEL & TRAINING	(5,500)	(4,500)	(4,500)	4,500	
600-005-07140-05320	TELEPHONE & POSTAGE	(9,000)	(9,500)	(9,500)	9,500	
600-005-07140-05330	UTILITIES	(45,000)	(46,000)	(46,000)	46,000	
600-005-07140-05351	BUILDING REPAIR & MAINTENANCE	(1,000)	(1,000)	(1,000)	1,000	
600-005-07140-05352	EQUIPMENT REPAIR & MAINTENANCE	(50,000)	(48,000)	(73,000)	48,000	
600-005-07140-05353	VEHICLE REPAIR & MAINTENANCE	(4,500)	(4,500)	(4,500)	4,500	
600-005-07140-05354	SOFTWARE/MAINT/SUPPORT	(4,000)	(4,500)	(4,500)	13,550	
600-005-07140-05358	GENERATOR PM	(2,250)	(2,500)	(2,500)	2,500	
600-005-07140-05360	AMI HOSTING / SUPPORT	(8,460)	(9,000)	(9,000)	9,000	
600-005-07140-05390	ADVERTISING	(200)	(200)	(200)	200	
600-005-07140-05391	LEGAL SERVICES	(2,500)	(5,000)	(5,000)	5,000	
600-005-07140-05450	INSURANCE & BONDING	(24,200)	(25,000)	(25,000)	25,000	
600-005-07140-05460	ASPHALT REPAIR	(1,000)	(1,500)	(1,500)	5,000	
600-005-07140-05491	DUES & SUBSCRIPTIONS	(500)	(500)	(500)	500	
600-005-07140-05499	MISCELLANEOUS	(4,500)	(4,500)	(4,500)	0	
600-005-07140-05500	CAPITAL OUTLAY	0	0	0	63,000	
600-005-07140-05501	DEBT SERVICE	(92,000)	(92,000)	(92,000)	92,000	
600-005-07140-05510	CONTINGENCY	(20,000)	(10,000)	(16,371)		
600-005-07140-05600	CAPITAL RESERVE	(10,655)	(7,500)	(7,500)		
600-005-07140-05607	ENGINEERING	(2,500)	(2,500)	(2,500)		
	Total Sewer Department	(603,565)	(601,050)	(626,050)	649,540	
	Total Enterprise Fund	(1,128,000)	(1,137,000)	(1,162,000)	436,655	
					1,086,195	

TOWN OF SNOW HILL
BUDGET - GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Account Number	Account Description	FY 2018-19	FY 2019-20		FY-20-21
		(UNAUDITED) Budget	Adopted Budget	Amended Budget	Proposed Budget
	SOLID WASTE FUND				
610-004-03590-35900	SALES, SERVICE AND OTHER REVENUES:				
610-004-03590-35901	WASTE COLLECTIONS FEES			155,955	149,725
	disposal tax				1,000
	TOTAL SALES, SERVICE AND OTHER REVENUES:	0	0	155,955	150,725
	TOTAL SOLID WASTE REVENUES:	0	0	155,955	150,725

**TOWN OF SNOW HILL
BUDGET - GENERAL FUND**

FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Account Number	Account Description	FY 2018-19	FY 2019-20		FY-20-21
		Budget (UNAUDITED)	Adopted Budget	Amended Budget	Proposed Budget
	SANITATION:				
610-005-04710-05121	SALARIES AND WAGES			(15,319)	0
610-005-04710-05126	SALARIES - TEMP & PT			(9,750)	16,910
610-005-04710-05127	"SALARIES - BONUS, LONGEVITY, STIPEND"			(800)	200
610-005-04710-05180	RETIREMENT			(1,530)	0
610-005-04710-05181	FICA & OTHER EMPLOYMENT TAXES			(1,918)	1,310
610-005-04710-05182	HOSP. INSURANCE			(7,738)	0
610-005-04710-05183	LIFE/DENTAL INSURANCE			(150)	0
610-005-04710-05200	SUPPLIES & MATERIALS			(3,500)	4,000
610-005-04710-05212	UNIFORMS			(450)	450
610-005-04710-05251	MOTOR FUELS			(2,000)	3,000
610-005-04710-05260	OFFICE SUPPLIES & MATERIALS			(100)	100
610-005-04710-05300	WASTE COLLECTION/YARD			(1,000)	2,000
610-005-04710-05310	TRAVEL & TRAINING			(200)	200
610-005-04710-05352	EQUIPMENT REPAIR & MAINTENANCE			(2,000)	2,000
610-005-04710-05353	VEHICLE REPAIR & MAINTENANCE			(2,500)	2,500
610-005-04710-05354	SOFTWARE/SUPPORT/MAINT			(1,500)	1,500
610-005-04710-05450	INSURANCE & BONDING			(2,800)	2,800
610-005-04710-05499	MISCELLANEOUS/Housing DEMO DEBRIS			(200)	8,655
610-005-04710-15195	WASTE COLLECTION			(102,500)	105,100
Total Solid Waste		0	0	(155,955)	150,725
	TOTAL SOLID WASTE EXPENSES:	0	0	(155,955)	150,725
	TOTAL SOLID WASTE FUND BUDGET:	0	0	0	0

TOWN OF SNOW HILL
BUDGET - GENERAL FUND

FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Account Number	Account Description	FY 2018-19	FY 2019-20		FY-20-21
		(UNAUDITED) Budget	Adopted Budget	Amended Budget	Proposed Budget
	CEMETERY FUND				
	SALES & SERVICES REVENUES:				
620-004-03610-36100	SALE OF LOTS			22,500	22,500
620-004-03610-36101	GRAVE OPENINGS			35,000	35,000
620-004-03610-36102	INSTALL GRAVE MARKERS			1,000	500
620-004-03990-39900	TRANSFER FROM GENERAL FUND BALANCE			3,608	15,780
	TOTAL SALES & SERVICES REVENUES:	0	0	62,108	73,780
	TOTAL CEMETERY REVENUES:	0	0	62,108	73,780

TOWN OF SNOW HILL
BUDGET - GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Account Number	Account Description	FY 2018-19 (UNAUDITED)		FY 2019-20		FY-20-21 Proposed Budget
		Budget	Adopted Budget	Amended Budget	Budget	
	CEMETERY:					
620-005-04740-05121	SALARIES AND WAGES			(16,581)		21,415
620-005-04740-05122	SALARIES - OVERTIME			(5,200)		2,500
620-005-04740-05126	SALARIES - TEMP & PT			(12,340)		24,415
620-005-04740-05127	"SALARIES - BONUS, LONGEVITY, STIPEND"			(250)		250
620-005-04740-05180	RETIREMENT			(1,605)		2,195
620-005-04740-05181	FICA & OTHER EMPLOYMENT TAXES			(2,610)		3,505
620-005-04740-05182	HOSP. INSURANCE			(1,872)		1,500
620-005-04740-05183	LIFE/DENTAL INSURANCE			(150)		150
620-005-04740-05184	401K			(100)		100
620-005-04740-05200	SUPPLIES & MATERIALS			(1,200)		1,200
620-005-04740-05212	UNIFORMS			(500)		500
620-005-04740-05251	MOTOR FUELS			(2,500)		2,500
620-005-04740-05330	UTILITIES			(800)		800
620-005-04740-05351	BUILDING / GROUNDS MAINTENANCE			(5,000)		2,500
620-005-04740-05352	EQUIPMENT REPAIR & MAINTENANCE			(2,500)		2,500
620-005-04740-05353	VEHICLE REPAIR & MAINTENANCE			(500)		500
620-005-04740-05356	EQUIPMENT LEASE			(5,000)		0
620-005-04740-05450	INSURANCE & BONDING			(3,000)		3,000
620-005-04740-05499	MISCELLANEOUS			(400)		0
620-005-04740-05500	CAPITAL OUTLAY 50% one mower					4,250
Total Cemetery	TOTAL CEMETERY EXPENSES:	0	0	(62,108)	0	73,780
	TOTAL CEMETERY FUND BUDGET:	0	0	0	0	0

**TOWN OF SNOW HILL
BUDGET - GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account Number	Account Description	FY 2018-19 (UNAUDITED)	FY 2019-20		FY-20-21
		Budget	Adopted Budget	Amended Budget	Proposed Budget
CAPITAL PROJECTS FUND					
	REVENUES:				
	DUKE FOUNDATION GRANT-BOAT LANDING		100,000	100,000	
	TRANSFER FROM SEWER FUND BALANCE		36,000	36,000	
	NC AIA WASTEWATER GRANT		150,000	150,000	
	TRANSFER FROM GENERAL FUND BALANCE		40,000	40,000	
	NCDOT REIMBURSEMENT FOR HWY 13 ENGINEERING		43,000	43,000	
	TOTAL CAPITAL PROJECTS REVENUES:	0	369,000	369,000	0

**TOWN OF SNOW HILL
BUDGET - GENERAL FUND**

FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Account Number	Account Description	FY 2018-19	FY 2019-20		FY-20-21
		Budget (UNAUDITED)	Adopted Budget	Amended Budget	Proposed Budget
	CONTENTNEA CREEK WATER ACCESS PARK		(100,000)	(100,000)	
	KINGOLD BLVD OUTFALL SEWER LINE		(6,000)	(6,000)	
	AIA WASTEWATER ASSESSMENT		(150,000)	(150,000)	
	STUDY FOR SPLASH PARK PARTF GRANT APPLICATION		(20,000)	(20,000)	
	PUBLIC WORKS USED DUMP TRUCK		(20,000)	(27,745)	
	INFLUENT PUMP STATION CONTROLS		(30,000)	(22,255)	
	WATER MAIN RELOCATION HWY 13 ENGINEERING		(43,000)	(43,000)	
Total Capital Projects		0	(369,000)	(369,000)	0
	TOTAL CAPITAL PROJECTS FUND:	0	0	0	0