

Town of Snow Hill
FY 24 Capital Improvement Budget

		Capital Improvement Budget									
4/30/2023		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
		Actual	Actual	Actual	Actual	Budget	Proposed Budget	Plans	Plans	Plans	Plans
Revenues - GF											
Unused Rollover to FY24	Transfer From GF (Prior Years Savings)			800,000	164,466		\$ 300,000				
	County Grant				-		161,495				
	Grants-Other(Open Space Grant)						TBD				
	County Grant Transfer - BES				100,000						
	MHAA Grant- BES Hull				29,715						
	Riverwalk Grant				10,000						
Unused Grant rollover to FY24	Bikeways Grant-County & TCC				47,915	150,000	50,000				
	Byrd Park Flood Study Grant				40,163	7,088					
	ARPA Funding -BES				295,768	14,482					
	ARPA Funding-Sturgis				130,644	6,579					
Unused Grant rollover to FY24	ARPA-Business Grants					100,000					
	ARPA-Fire Dept Apparatus					75,000	25,000				
	ARPA-Police Doors						3,500				
	ARPA-PW Trailer					7,895					
Unused Rollover to FY24	GF Current Budget Appropriation					20,000	-				
		\$ -	\$ -	\$ 800,000	\$ 818,671	\$ 381,044	\$ 539,995	\$ -	\$ -	\$ -	
Expenditures - General Fund											
Admin-Public Buildings/Proj											
	1801 Bank St Project			6,180	2,960	65,000					
	1806 PNC			4,935	215						
	1821 Software Update & Equipment					65,000					
	ARPA Funded Business Grants					100,000					
	Matching Funds for Grants						100,000				
Police											
	1811 Police Building Rehab			6,276							
	1812 Police Car Leases				14,525	35,040	45,000	45,000	45,000	33,750	33,570
	Police Doors						3,500				
Fire Dept											
	Breathing Apparatus					75,000	25,000				
Public Works-Streets											
	1832 Truck #1			37,000							
	1834 Boom Lift			27,870							
	1835 Skid Steer			50,112							
	1836 Chipper					52,426					
	1837 Catherine Lane			2,690							
	1838 Street Sweeper Lease				38,295	38,295	38,295	38,295	38,295		
	1839 Truck #2					7,189	7,189	7,189	7,189	7,189	
	1840 Truck #3					8,436	8,436	8,436	8,436	8,436	
	1841 Dump Truck					41,700	41,700	41,700	41,700	41,700	
	1842 Utility Trailer and Power Washer				10,573	7,895					
	1845 Street Paving			46,150							
Unused Fund Exps rollover	1846 Bikeways				59,894	150,000	50,000				
	1847 Equipment				16,949						
Parks & Recreation											
	1805 Gateway-Sturgis Walkway			25,000							
	1808 Sturgis Park			13,332	266,286						
	Byrd Park Basket Ball Courts						62,753				
	Land Aquisition by HF						TBD				
Public Drainage											
	Byrd Park Flooding Study				42,525	7,088					
	Byrd Park Flooding Remediation						98,742				

BES															
	1803	CIP Equipment/ Work				376,955									
	1804	County Loan				100,000		6668	26,667	26,667	26,667				
						\$ -	\$ -	\$ 219,545	\$ 929,178	\$ 653,068	\$ 480,615	\$ 147,288	\$ 167,287	\$ 117,742	\$ 60,237
		TOTAL GENERAL FUND				\$ 580,455	\$ 469,948	\$ 197,925	\$ 257,305	\$ 110,017	\$ (57,269)	\$ (175,011)	\$ (235,248)		
Revenues - Water															
Public Water															
	4073	County Aerator Grant				35,000									
Unused Rollover to FY24	4075	Purnell St Water Grant					396,465								
Unused Rollover to FY24		Purnell St Water Loan					193,233								
Unused Rollover to FY24		Purnell St Water Loan Forgiveness					193,233								
Unused Rollover to FY24	4102	Arpa Funding-Purnell					102,141								
		WA Current Budget Appropriation						56,449							
						\$ -	\$ -	\$ -	\$ 35,000	\$ 885,072	\$ 56,449	\$ -			
Expenditures - Water															
Public Water															
Unused Rollover to FY24		Purnell St Reconstruct-WA					839,569								
		120 Water					12,180	10,680							
						\$ -	\$ -	\$ -	\$ -	\$ 851,749	\$ 10,680	\$ -	\$ -	\$ -	
		TOTAL Water Fund				\$ -	\$ 35,000	\$ 68,323	\$ 114,092	\$ 114,092	\$ 114,092	\$ 114,092	\$ 114,092		
Revenues - Sewer															
Public Sewer															
Unused Rollover to FY24		Transfer From Operating Sewer			1,000,000										
		County I & I Study				50,000									
		Equipment													
		Arpa Funding Probes				75,248	4,752								
Unused Rollover to FY24		ARPA Funding-Purnell SE					665,550								
Unused Rollover to FY24		Market St Sleeve Grant					503,700								
		SE Current Budget Appropriation						171,430							
						\$ -	\$ -	\$ 1,000,000	\$ 125,248	\$ 1,174,002	\$ 171,430	\$ -			
Expenditures- Sewer															
Public Sewer															
Unused Fund Exps rollover	1854	Update Wells		794											
Unused Fund Exps rollover	1856	Truck					10,500								
Unused Fund Exps rollover	1861	Market St Sleeve					503,700								
	1862	I & I Study		2,260	22,579	50,000									
	1860	Coulbourne Well Generator					1,034								
	1863	Duke's Root Control					10,452								
Unused Fund Exps rollover	1864	Probes & Equipment		77,475	75,248	153,744	250,000								
Unused Fund Exps rollover	1865	Purnell St-Sewer					665,550								
	1866	Pipe Hunter Lease					34,022	34,022	34,022	34,022	34,022	34,022	34,022		
		UVA System Replacement					500,000								
						\$ -	\$ -	\$ 80,529	\$ 109,313	\$ 1,417,516	\$ 784,022	34022	\$ 34,022	\$ 34,022	
		TOTAL Sewer Fund				\$ 919,471	\$ 935,405	\$ 691,891	\$ 79,299	\$ 45,277	\$ 11,255	\$ (22,767)			