

Town of Snow Hill  
FY24 Approved Budget

		5/9/2023							
		2019	2020	2021	2022	2023	2023	2024	2024
		Actual	Actual	Actual	Actual	Budget	Amended	Proposed Budget	Approved Budget
<b>Revenues - General Fund</b>									
<b>Property Taxes</b>									
4000	Real Estate Taxes	923,309	943,211	944,968	973,412	1,000,000	1,100,000	1,262,184	1,262,184
4004	Personal Property Tax		1,239	1,504	(484)	2,000	2,000	2,000	2,000
4006	Corporate Property Tax	71,126	85,211	85,549	70,111	85,000	124,000	85,000	85,000
4007	Bad Debt Expense Recovery		(7,600)	(6,750)					
4008	Interest on Taxes	2,142	8,365	11,079	10,705	2,000	2,000	2,000	2,000
4009	Discount on Taxes		(2,145)	(2,278)	(2,361)				
4012	Deferred Payment Charges				8,400				
<b>Total Property Taxes</b>		<b>\$ 996,577</b>	<b>\$ 1,028,281</b>	<b>\$ 1,034,072</b>	<b>\$ 1,059,783</b>	<b>\$ 1,089,000</b>	<b>\$ 1,228,000</b>	<b>\$ 1,351,184</b>	<b>\$ 1,351,184</b>
<b>Local Taxes</b>									
4010	In Lieu of Taxes	150,000	175,000	200,000	200,000	200,000	200,000	200,000	200,000
<b>Total Local Taxes</b>		<b>\$ 150,000</b>	<b>\$ 175,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>Licenses and Permits</b>									
4020	Admissions Taxes	2,440	2,303	4,645	3,637	3,000	3,000	3,000	3,000
4021	Room Tax	12,458	8,560	12,784	11,083	11,000	11,000	11,000	11,000
4030	Traders Licenses	4,197	1,908	4,882	3,800	3,000	3,000	3,000	3,000
4031	CATV License	29,646	30,763	32,011	31,417	32,000	32,000	32,000	32,000
4040	Building Permits	5,417	5,451	28,838	35,233	6,000	6,000	6,000	6,000
4041	Cert of Occupancy		450	100	300	200	200	200	200
4091	Arts & Entertainment Revenue				7,495				
4044	Misc Permits	90	42	488	1,014	200	200	200	200
4045	Subdivision Fees								
4047	Rental Housing Regist	15,697	14,559	33,547	27,694	27,300	27,300	27,300	27,300
<b>Total Licenses and Permits</b>		<b>\$ 69,945</b>	<b>\$ 64,036</b>	<b>\$ 117,295</b>	<b>\$ 121,673</b>	<b>\$ 82,700</b>	<b>\$ 82,700</b>	<b>\$ 82,700</b>	<b>\$ 82,700</b>
<b>Intergovernmental</b>									
4073	Grants - Other	97,347	2,000	62,182	3,340	20,000	40,000	20,000	20,000
4070	Grants - Salary	-	19,425			21,000	-		
4071	Grants - DNR Park	-					4,392		
4074	Lesch Mini Grant	-	9,264						
4078	Grants - Sanitation	-							
4202	County Commission Grant 10% Table		23,490						
4082	Liquor Board	5,531		13,406	7,875	7,000	7,000	7,000	7,000
4084	Community Legacy Grant	16,630	50,008	61,390	43,827	55,000	55,000	60,000	60,000
4092	Demolition Grant SDSGIF	41,829							
4100	State Income Taxes	138,441	135,580	194,909	132,440	130,000	130,000	185,000	185,000
4103	Arts & Entertainment Grants				16,571	15,000	17,089	17,089	17,089
4083	Fire Dept - County Grant	190,465	79,044	89,234	75,288	75,000	82,260	82,260	82,260
4180	Police Grants	1,892	18,641	20,793	21,197	45,000	127,970	22,500	22,500
4181	Highway User Fees	99,861	121,852	96,157	138,414	137,195	135,232	169,707	169,707
4202	County Commission Grant	528,425	465,000	465,000	497,490	511,807	546,807	549,959	549,959
4205	County Cares Act			150,000					
<b>Total Intergovernmental</b>		<b>\$ 1,120,421</b>	<b>\$ 924,304</b>	<b>\$ 1,153,071</b>	<b>\$ 936,441</b>	<b>\$ 1,017,002</b>	<b>\$ 1,145,750</b>	<b>\$ 1,113,515</b>	<b>\$ 1,113,515</b>
<b>Charges for Services</b>									
4002	Public Utilities	55,681	59,838	63,118	66,840	63,000	63,000	63,000	63,000
4092	Miscellaneous Charges	4,491		450		7,500			

4195	Solid Waste Collection	56,507	65,362	65,970	68,524	70,000	70,000	70,000	70,000
4204	Rental Income	8,325	4,975	1,325	8,630	7,500	7,500	8,500	8,500
4208	BES Lessee					100,000	2,474		
5996	Bulk Trash Fees / Recycle/Fines	5,893	4,025	4,242	5,038	4,000	4,000	4,000	4,000
	<b>Total Charges for Services</b>	<b>\$ 130,897</b>	<b>\$ 134,200</b>	<b>\$ 135,105</b>	<b>\$ 149,032</b>	<b>\$ 252,000</b>	<b>\$ 146,974</b>	<b>\$ 145,500</b>	<b>\$ 145,500</b>
	<b>Fines and Forfeitures</b>								
4051	Parking Fines	170	320	135	100	200	200	200	200
4081	Police Reimbursement	1,325					3,895		
4201	Speed Camera Fees	64,124	53,957	35,823	24,080	35,000	35,000	35,000	35,000
	<b>Total Fines / Forfeitures</b>	<b>\$ 65,619</b>	<b>\$ 54,277</b>	<b>\$ 35,958</b>	<b>\$ 24,180</b>	<b>\$ 35,200</b>	<b>\$ 39,095</b>	<b>\$ 35,200</b>	<b>\$ 35,200</b>
	<b>Investment Earnings</b>								
5803	Interest Income	50,957	45,306	3,678	2,290	2,000	2,000	60,000	48,209
	<b>Total Investment Earnings</b>	<b>\$ 50,957</b>	<b>\$ 45,306</b>	<b>\$ 3,678</b>	<b>\$ 2,290</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 60,000</b>	<b>\$ 48,209</b>
	<b>Miscellaneous</b>								
5997	Insurance Reimbursement	39,220	42,377	4,161	4,289		1,052		
5998	Miscellaneous	17,816	24,202	59,041	26,004	7,000	33,372	7,000	7,000
	<b>Total Miscellaneous</b>	<b>\$ 57,036</b>	<b>\$ 66,579</b>	<b>\$ 63,202</b>	<b>\$ 30,293</b>	<b>\$ 7,000</b>	<b>\$ 34,424</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
	<b>Total General Revenues</b>	<b>\$ 2,641,452</b>	<b>\$ 2,491,983</b>	<b>\$ 2,742,381</b>	<b>\$ 2,523,692</b>	<b>\$ 2,684,902</b>	<b>\$ 2,878,942</b>	<b>\$ 2,995,099</b>	<b>\$ 2,983,308</b>
5931	Reimbursement From Water Fund			114,322	126,042	165,292	165,292	180,437	186,332
5944	Reimbursement From Sewer Fund			156,166	171,935	230,967	230,967	245,376	251,272
4099	Reserve Funds								
1500	Allowance For Bad Debt			27,230	(25,007)				
4900	Loan Proceeds			365,166	96,111				
4900	Loan Proceeds			205,500					
	<b>Total Budget General Fund</b>			<b>\$ 3,610,765</b>	<b>\$ 2,892,773</b>	<b>\$ 3,081,161</b>	<b>\$ 3,275,201</b>	<b>\$ 3,420,912</b>	<b>\$ 3,420,912</b>
	<b>Expenditures - General Fund</b>								
	<b>1011 Mayor and Council</b>								
6002	Part Time Salary	7,600	5,400	8,957	23,521	25,000	25,000	25,000	25,000
6102	FICA	582	413	607	1,802	1,890	1,890	1,890	1,890
6103	Workers Comp	-							
	<b>Employee Expenses</b>	<b>\$ 8,182</b>	<b>\$ 5,813</b>	<b>\$ 9,564</b>	<b>\$ 25,323</b>	<b>\$ 26,890</b>	<b>\$ 26,890</b>	<b>\$ 26,890</b>	<b>\$ 26,890</b>
6150	Phone Allowance			2,400	2,335	2,350	2,350	2,400	2,400
7001	Travel	2,698	786	177	282	1,000	1,000	1,000	1,000
7007	LESMA	2,235	279		55	800	800	800	800
7010	Discretionary Fund	2,627	4,584	20,989	1,961	1,750	2,500	2,450	2,450
7031	Training		3,299		4,337	2,500	4,000	4,000	4,000
	<b>Operations Expense</b>	<b>\$ 7,560</b>	<b>\$ 8,948</b>	<b>\$ 23,566</b>	<b>\$ 8,969</b>	<b>\$ 8,400</b>	<b>\$ 10,650</b>	<b>\$ 10,650</b>	<b>\$ 10,650</b>
7291	CIP Budget Funding	-					20,000		
	<b>Total Capital Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>		
	<b>Total Mayor &amp; Council</b>	<b>\$ 15,742</b>	<b>\$ 14,761</b>	<b>\$ 33,130</b>	<b>\$ 34,292</b>	<b>\$ 35,290</b>	<b>\$ 57,540</b>	<b>\$ 37,540</b>	<b>\$ 37,540</b>
	<b>1039 Finance &amp; Administration</b>								
6001	Full Time Salary	161,549	96,334	228,567	322,573	347,788	357,148	370,298	448,016
6002	Part Time Salary	10,312	12,537	25,942	25,825	47,637	48,250	66,272	
6015	Overtime	3,389	8,777	15,462	12,996	10,000	10,000	8,500	8,500



6001	Full Time Salary	6,936	5,639						
6005	Part Time Salary	-	-						
6015	Overtime	-	420						
6101	Retirement	964	799						
6102	FICA	817	463						
6103	Workers Comp	-							
6104	Employee Group Insurance	1,345	1,074						
	<b>Total Employee Expenses</b>	\$ 10,062	\$ 8,395	\$ -			\$ -		
7001	Travel	-							
7003	Advertising	-							
7005	Office Supplies & Equip	-							
7016	Contract Legal Services	15,724	8,916						
7400	Contract Engineering	-							
7031	Training	357	500						
7100	Utilities / Phone / WiFi	-							
7404	Condemnation/Engineering	-							
7409	Planning Grant	-							
7500	Grass Cutting	2,392	2,195						
7998	Miscellaneous	-							
	<b>Total Operations Expense</b>	\$ 18,473	\$ 11,611	\$ -			\$ -		
7908	Capital Improvements	-	-	-			-		
	<b>Total Capital Expense</b>	-	-	-			-		
	<b>Total Planning &amp; Zoning</b>	\$ 28,535	\$ 20,006	\$ -			\$ -		
<b>1112</b>	<b>Police</b>								
6007	Full Time Salary	270,679	338,083	344,513	361,705	432,345	432,345	464,183	464,183
6016	Part Time Salary	12,415	1,290	2,823	4,693	13,891	10,891	14,084	14,084
6015	Overtime	27,665	16,073	35,390	14,356	18,000	22,224	21,000	21,000
6101	Retirement	14,202	14,796	19,524	21,545	27,120	27,120	160,237	160,237
6102	FICA	26,118	28,000	27,355	29,090	36,051	36,051	38,193	38,193
6103	Workers Comp	43,136	42,522	36,846	38,245	42,461	50,000	60,000	60,000
6104	Employee Group Insurance	21,389	20,102	25,684	34,388	53,644	53,644	55,452	55,452
	<b>Total Employee Expenses</b>	\$ 415,604	\$ 460,866	\$ 492,135	\$ 504,023	\$ 623,512	\$ 632,275	\$ 813,149	\$ 813,149
7002	Insurance	8,349	8,465	9,741	11,828	12,000	12,000	14,000	14,000
7003	Advertising	815							
7005	Office Supplies & Equip	2,483	4,633	5,617	4,656	4,950	4,950	5,800	5,800
7013	Postage	105							
7014	Contract Computer Srvc	4,952	4,659	11,038	6,014	10,412	10,412	9,560	9,560
7016	Contract Legal Services	648	1,457		3,244				
7018	Supplies	98	532	667	813	950	950	850	850
7022	Vehicle Equipment		14,559	18,136	15,403	15,000	15,000	16,000	16,000
7030	Uniforms	4,646	11,464	14,961	10,565	15,000	15,000	20,350	20,350
7031	Training	12,740	8,637	13,141	16,299	27,915	27,915	23,950	23,950
7100	Utilities / Phone / WiFi	14,215	14,610	20,406	16,430	13,400	16,000	13,500	13,500
7200	Equip/Bldg Maintenance	2,610	96	651	635	1,950	1,950	2,450	2,450

7204	Vehicle Maintenance	6,550	9,097	13,129	12,247	10,500	14,395	15,000	15,000
7240	GOCCP Grant Expense	-							
7249	Propane	2,574	1,289	3,109	8,511	8,300	8,300	8,300	8,300
7250	Gasoline	12,152	15,554	17,800	26,745	20,000	20,000	25,000	25,000
7351	Axon Body Cameras Storage		4,206		9,741	10,000	10,000	10,375	10,375
7998	Miscellaneous	697	350	143	680		79,190	2,000	2,000
8000	Community Policing	395	2,487	4,393	3,379	4,000	3,000	3,750	3,750
	<b>Total Operations Expense</b>	\$ 74,029	\$ 102,095	\$ 132,932	\$ 147,190	\$ 154,377	\$ 239,062	\$ 170,885	\$ 170,885
7901	Loan Repayment	6,483	5,394				-		
7908	Capital Improvements	28,302	19,613	8,075	96,111	3,500	-		
	<b>Total Capital Expense</b>	\$ 34,785	\$ 25,007	\$ 8,075	\$ 96,111	\$ 3,500	\$ -	\$ -	\$ -
	<b>Total Police</b>	\$ 524,418	\$ 587,968	\$ 633,142	\$ 747,324	\$ 781,389	\$ 871,337	\$ 984,034	\$ 984,034
<b>1121</b>	<b>Fire</b>								
6001	Full Time Salary	(1,597)		-			-		
6101	Retirement	37,137		-			-		
6102	FICA	-		-			-		
6103	Workers Comp	-		-			-		
6104	Employee Group Insurance	-		-			-		
	<b>Total Employee Expenses</b>	\$ 35,540	\$ -	\$ -			\$ -		
7000	Operating Expenses	110,000	110,000	130,000	130,000	135,000	135,000	175,000	175,000
7002	Insurance	-							
7017	Fire Dept Savings	6,000							
7100	Utilities / Phone / WiFi	2,887	3,959	4,971	5,166	5,000	5,000	6,000	6,000
7200	Equip/Bldg Maintenance	1,961							
7104	Fire Dept AMOSS	37		2,234	2,288				
7105	Fire Dept Expense Grant	-		87,000	73,000	75,000	82,260	82,260	82,260
7998	Miscellaneous	-							
7801	County Pass Thru	68,000	79,044						
	<b>Total Operations Expense</b>	\$ 188,885	\$ 193,003	\$ 224,205	\$ 210,454	\$ 215,000	\$ 222,260	\$ 263,260	\$ 263,260
7908	Capital Improvements	-	-	-			-		
	<b>Total Capital Expense</b>								
	<b>Total Fire</b>	\$ 224,425	\$ 193,003	\$ 224,205	\$ 210,454	\$ 215,000	\$ 222,260	\$ 263,260	\$ 263,260
<b>1252</b>	<b>Streets</b>								
6001	Full Time Salary	168,782	168,203	313,100	277,157	343,002	343,002	322,474	322,474
6002	Part Time Salary	-			14,908	31,429	21,037	30,618	30,618
6015	Overtime	7,211	10,023	6,085	14,590	18,000	18,000	18,000	18,000
6101	Retirement	15,005	15,141	30,876	25,014	36,295	36,295	37,450	37,450
6102	FICA	17,175	16,769	23,383	21,811	30,022	30,022	28,388	28,388
6103	Workers Comp	16,683	15,018	13,052	13,549	15,000	15,000	16,000	16,000
6104	Employee Group Insurance	38,744	44,530	84,200	60,641	64,780	85,739	92,198	92,198

	<b>Total Employee Expenses</b>	\$ 263,600	\$ 269,684	\$ 470,696	\$ 427,671	\$ 538,528	\$ 549,095	\$ 545,128	\$ 545,128
7002	Insurance	7,228	9,754	9,625	12,809	13,000	14,000	16,000	16,000
7005	Office Supplies & Equip	679	453	920	904	1,000	1,000	1,000	1,000
6098	Contract Labor	2,555	1,869	2,987	17,784	13,000	13,000	-	-
7014	Contract Computer Srvcs	467	450	-	877	750	750	750	750
7016	Contract Legal Services	-	-	-	-	-	-	-	-
7018	Supplies	598	1,085	380	793	800	800	800	800
7023	Mosquito Control	4,984	4,776	2,804	4,992	5,000	5,000	5,000	5,000
7024	Festival Expense	8,860	2,931	-	1,375	6,000	6,000	6,000	6,000
7030	Uniforms	2,606	2,689	4,148	2,490	2,700	2,700	2,700	2,700
7031	Training	645	1,494	1,308	1,383	2,500	2,500	2,500	2,500
7050	Operating Supplies	8,061	25,008	34,086	35,066	30,000	30,000	30,000	30,000
7100	Utilities / Phone / WiFi	118,075	119,000	124,544	122,891	123,000	123,000	123,000	123,000
7200	Equip/Bldg Maintenance	24,554	39,000	44,832	29,907	30,000	30,000	30,000	30,000
7204	Vehicle Maintenance	7,858	15,744	12,509	10,784	15,000	15,000	15,000	15,000
7212	Street Maintenance	19,375	127,529	169,843	124,395	127,000	127,000	127,000	127,000
7249	Propane	4,101	2,110	2,533	2,999	3,000	3,000	5,000	5,000
7250	Gasoline	13,918	13,386	15,544	19,061	19,056	24,304	26,000	26,000
7251	Tipping Fees	68,667	66,709	75,755	71,438	75,000	75,000	80,000	80,000
7300	Equipment Rental	-	-	-	-	800	800	800	800
7998	Miscellaneous	(6,193)	8,453	68	3,185	1,000	1,000	1,000	1,000
	<b>Total Operations Expense</b>	\$ 287,038	\$ 442,440	\$ 501,886	\$ 463,131	\$ 468,606	\$ 474,854	\$ 472,550	\$ 472,550
7908	Capital Improvements	230,737	166,740	269,214	-	-	17,399	-	-
	CIP Budget Funding	-	-	-	-	-	-	13,000	-
	<b>Total Capital Expense</b>	\$ 230,737	\$ 166,740	\$ 269,214	\$ -	\$ -	\$ 17,399	\$ 13,000	\$ -
	<b>Total Streets</b>	\$ 781,375	\$ 878,864	\$ 1,241,796	\$ 890,803	\$ 1,007,134	\$ 1,041,348	\$ 1,030,678	\$ 1,017,678
<b>1812</b>	<b>BES</b>								
7002	Insurance/Fees			2,100	25,842	35,000	35,000	35,000	35,000
7100	Utilities / Phone / WiFi			1,746					
7200	Maintenance			2,385	48,774	10,000	10,000		
7203	Operator/ Equipment for Operator				9,795	45,000			
7998	Miscellaneous			11,271	2,430	10,000			
7927	County Loan Repayment								
	<b>Total Operations Expense</b>		\$ -	\$ 17,502	\$ 86,841	\$ 100,000	\$ 45,000	\$ 35,000	\$ 35,000
7927	County Loan Repayment				\$ -				
7900	Capital Outlay			397,703	-				
	<b>Total Capital Expense</b>	\$ -	\$ -	\$ 397,703	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total BES</b>			\$ 415,205	\$ 86,841	\$ 100,000	\$ 45,000	\$ 35,000	\$ 35,000
<b>1814</b>	<b>Parks</b>								
6001	Full Time Salary	14,876	28,268				-		
6015	Overtime	-							
6101	Retirement	2,697	3,175						
6102	FICA	504	689						



	TOTAL GENERAL FUND	\$ 2,217,804	\$ 2,253,925	\$ 3,385,005	\$ 2,832,285	\$ 3,081,161	\$ 3,275,201	\$ 3,420,912	\$ 3,420,912
GENERAL FUND NET GAIN (LOSS)		\$ 423,648	\$ 238,058	\$ (372,136)	\$ (10,616)			\$ (0)	\$ (0)
		2019	2020	2021	2022	2023	2023	2024	2024
		Actual	Actual	Actual	Actual	Budget	Amended	Proposed Budget	Approved Budget
<b>Revenues - Water Fund</b>									
	<b>Water Revenues</b>								
5000	Metered Water Sales	399,317	389,727	403,497	437,711	466,250	466,250	657,582	657,582
5004	Late Charges	2,124	1,771	(19)	4,359	3,000	3,000	3,000	3,000
5007	Installation Fees/Permits	2,449	4,177	57,676	59,383	10,000	2,000	3,500	3,500
5009	Water Meters	200	3,821						
5010	Capital Improvement Fees	8,951	8,990	9,011	9,184	9,500	9,500	9,500	9,500
5803	Interest Income	410	247	880	464	500	4,000	8,000	8,000
5999	Water Grants				39,377				
7998	Miscellaneous	442	420	5,050	1,025		1,548		
	<b>Total Water Revenues</b>	<b>\$ 413,893</b>	<b>\$ 409,153</b>	<b>\$ 476,095</b>	<b>\$ 551,503</b>	<b>\$ 489,250</b>	<b>\$ 486,298</b>	<b>\$ 681,582</b>	<b>\$ 681,582</b>
5944	Reimbursement from Sewer			97,402	99,217	104,447	104,447	141,407	141,407
	<b>Total Budget Water Fund</b>	<b>\$ 413,893</b>	<b>\$ 409,153</b>	<b>\$ 573,497</b>	<b>\$ 650,720</b>	<b>\$ 593,697</b>	<b>\$ 590,745</b>	<b>\$ 822,989</b>	<b>\$ 822,989</b>
<b>Expenses - Water Fund</b>									
<b>1231</b>	<b>Water Department</b>								
6001	Full Time Salary	153,417	151,627	144,454	142,722	145,212	145,212	192,312	192,312
6002	Part Time Salary	5,237		-					
6015	Overtime	3,218	2,053	5,353	7,133	6,000	6,000	9,000	9,000
6101	Retirement	17,860	61,514	(25,363)	14,169	14,522	16,000	21,155	21,155
6102	FICA	10,927	10,285	10,821	10,753	11,567	11,567	15,400	15,400
6103	Workers Comp	3,520	2,269	2,910	3,020	3,500	3,500	4,000	4,000
6104	Employee Group Insurance	21,286	21,948	43,434	42,355	31,592	31,592	44,947	44,947
	<b>Total Employee Expenses</b>	<b>\$ 215,465</b>	<b>\$ 249,696</b>	<b>\$ 181,609</b>	<b>\$ 220,152</b>	<b>\$ 212,393</b>	<b>\$ 213,871</b>	<b>\$ 286,814</b>	<b>\$ 286,814</b>
7001	Travel	-	-	-			-		
7002	Insurance	8,160	8,996	8,745	8,781	8,900	19,000	19,000	19,000
7003	Advertising	739		291	190	500	500	500	500
7005	Office Supplies & Equip	2,143	1,659	1,707	1,857	2,000	2,000	2,000	2,000
7012	Dues & Subscriptions	-							
7013	Postage	1,254	1,262	1,500	2,268	1,500	1,500	1,500	1,500
6098	Contract Labor	3,688	637	1,988	743	2,000	1,000	2,000	2,000
7014	Contract Computer Svcs	890	878	1,938	1,006	2,000	1,100	2,000	2,000
7017	Contract Professional Services	-					1,000	1,000	1,000
7018	Supplies	215	380	12	159	200	200	200	200
7021	Audit	9,000	8,700						
7030	Uniforms	397	463	450	485	500	500	500	500
7031	Training	1,351	450	267	953	1,000	1,000	1,000	1,000
7050	Operating Supplies	10,685	17,221	15,788	14,427	18,000	18,000	10,050	10,050
7051	Chemicals	18,283	14,640	14,965	11,922	25,000	20,170	39,811	39,811



7052	Laboratory Analysis	11,447	7,684	9,512	6,985	7,750	7,750	22,823	22,823
7100	Utilities / Phone / WiFi	18,142	16,736	16,425	19,296	17,000	17,000	20,000	20,000
7200	Equip/Bldg Maintenance	26,065	21,900	33,591	53,719	37,000	37,000	70,510	70,510
7204	Vehicle Maintenance	151	2,370	1,295	1,253	1,000	1,000	1,000	1,000
7205	Water Maintenance	17,560	23,159	39,166	47,824	55,662	55,662	85,000	85,000
7208	Well Maintenance	24,096	11,958	1,945	8,117	34,000	25,000	12,000	12,000
7250	Gasoline	2,037	1,217	1,438	2,566	2,000	2,000	2,500	2,500
7251	Tipping Fees	-							
7300	Equipment Rental	-							
7020	Bad Debt Expense	-			1,525				
7998	Miscellaneous	494	5,904	2,890	9,624		200		
	<b>Total Operations Expense</b>	\$ 156,797	\$ 146,214	\$ 153,913	\$ 193,701	\$ 216,012	\$ 211,582	\$ 293,394	\$ 293,394
7901	Loan Repayment	4,569	1,865	-			-		
7908	Capital Improvements	9,895							
7291	CIP Budget Funding							62,344	56,449
	<b>Total Capital Expense</b>	\$ 14,464	\$ 1,865	\$ -	\$ -	\$ -	\$ -	\$ 62,344	\$ 56,449
	<b>Total Water</b>	\$ 386,726	\$ 397,775	\$ 335,522	\$ 413,853	\$ 428,405	\$ 425,453	\$ 642,552	\$ 636,657
7299	Reimbursement to General Fund			114,322	126,042	165,292	165,292	180,437	186,332
7099	Depreciation			86,877	92,553		-	-	-
	<b>Total Budget Water Fund</b>			\$ 536,721	\$ 632,448	\$ 593,697	\$ 590,745	\$ 822,989	\$ 822,989
	<b>WATER FUND NET GAIN (LOSS)</b>	\$ 27,167	\$ -	\$ 36,776	\$ 18,272	\$ -	\$ -	\$ (0)	\$ (0)
	<b>Revenues - Sewer Fund</b>								
	<b>Sewer Revenues</b>								
5002	Metered Sewer Sales	448,754	429,675	440,412	464,414	564,409	541,000	1,280,436	1,280,436
5004	Late Charges	2,975	3,190	(37)	6,043	4,000	6,000	6,000	6,000
5007	Installation Fees/Permits	3,500	17,500	112,000	107,000	35,000	20,000	21,000	21,000
5200	Leachate Revenue	95,680	94,146	118,594	69,134	115,000	100,000	100,000	100,000
5201	Septage Revenue	140,784	92,614	134,130	111,657	130,000	140,000	140,000	140,000
5803	Interest Income	-		4,484	2,320	2,000	20,000	40,000	40,000
5902	BRFF Deferred Revenue	53,555	53,998	53,385	55,332	30,779	58,674	58,674	58,674
7998	Miscellaneous	800		16,033			27,000		
4099	Reserve Funds						223,966		
	<b>Total Sewer Revenues</b>	\$ 746,048	\$ 691,123	\$ 879,001	\$ 815,900	\$ 881,188	\$ 1,136,640	\$ 1,646,110	\$ 1,646,110
	<b>Intergovernmental</b>								
5999	MDE Operating Grant	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 31,290	\$ 30,000	\$ 30,000
5999	Flouride Grant	\$ -	\$ 52,932						
	<b>Total Intergovernmental</b>	\$ -	\$ 82,932	\$ 30,000	\$ 30,000	\$ 30,000	\$ 31,290	\$ 30,000	\$ 30,000
	<b>Total Sewer Revenues</b>	\$ 746,048	\$ 774,055	\$ 909,001	\$ 845,900	\$ 911,188	\$ 1,167,930	\$ 1,676,110	\$ 1,676,110
	<b>Expenses - Sewer Fund</b>								
1244	<b>Sewer Department</b>								
6001	Full Time Salary	\$ 168,413	\$ 176,654	\$ 4,576	\$ (59)				

6002	Part Time Salary	\$ 5,237							
6015	Overtime	\$ 3,201	\$ 2,096						
6101	Retirement	\$ 28,427	\$ 25,752	\$ (29,849)	\$ (5,428)				
6102	FICA	\$ 16,257	\$ 11,324						
6103	Workers Comp	\$ 3,520	\$ 1,669						
6104	Employee Group Insurance	\$ 34,637	\$ 33,466						
	<b>Total Employee Expenses</b>	\$ 259,692	\$ 250,961	\$ (25,273)	\$ (5,487)				
7001	Travel	-	-	-	-	-	-	-	-
7002	Insurance	8,160	8,996	8,744	8,781	8,900	19,000	19,000	19,000
7003	Advertising	787		-		500	500	500	500
7005	Office Supplies & Equip	1,768	1,445	1,513	1,011	1,500	1,500	1,500	1,500
7012	Dues & Subscriptions	-							
7013	Postage	1,300	1,331	1,690	1,588	1,500	1,500	1,500	1,500
6098	Contract Labor	3,688	637	1,425		1,500	1,500	1,500	1,500
7014	Contract Computer Srvc	4,544	2,037	2,493	2,137	2,500	2,500	2,500	2,500
7017	Contract Professional Services	-					5,000	5,000	5,000
7018	Supplies	219	372	358	398	400	400	400	400
7021	Audit	9,000	8,700						
7030	Uniforms	507	605	450	485	700	700	700	700
7031	Training	1,169	170	267	1,008	1,000	1,000	1,000	1,000
7050	Operating Supplies	12,436	14,155	17,961	19,355	20,815	20,815	10,190	10,190
7051	Chemicals	78,192	77,578	93,615	140,652	81,000	200,500	283,610	283,610
7052	Laboratory Analysis	18,355	21,626	25,861	29,555	30,000	30,000	48,000	48,000
7100	Utilities / Phone / WiFi	113,332	99,604	110,918	121,049	95,000	125,000	130,000	130,000
7200	Equip/Bldg Maintenance	48,469	25,654	38,921	85,216	60,000	85,000	156,000	156,000
7204	Vehicle Maintenance	553	2,220	1,998	1,695	2,000	2,000	2,000	2,000
7205	Sewer Maintenance	11,828	24,518	27,698	52,412	50,453	64,000	100,000	100,000
7206	Plant Maintenance	48,798	22,370	25,190	38,202	25,300	38,000	67,500	67,500
7207	Lift Station Maintenance	11,343	20,095	7,155	40,134	25,000	20,000	67,500	67,500
7250	Gasoline	5,648	4,236	4,689	6,160	5,000	6,000	6,000	6,000
7251	Tipping Fees Sludge	48,745	53,932	45,982	56,006	43,000	60,000	60,000	60,000
7248	Generator	4,914							
7952	Hach Probe Service		15,916						
7998	Miscellaneous	53,321	5,485	2,868	1,509				
9000	BRFF Funds Released	-	52,277	52,389	55,670	30,779	58,674	58,674	58,674
	<b>Total Operations Expense</b>	\$ 487,076	\$ 463,959	\$ 472,185	\$ 663,022	\$ 486,847	\$ 743,589	\$ 1,023,074	\$ 1,023,074
7901	Loan Repayment	40,168	35,381	37,822	42,843	88,927	88,927	88,927	88,927
7908	Capital Improvements	12,538							
7291	CIP Budget Funding							177,326	171,430
	<b>Total Capital Expense</b>	\$ 52,706	\$ 35,381	\$ 37,822	\$ 42,843	\$ 88,927	\$ 88,927	\$ 266,253	\$ 260,357
	<b>Total Sewer</b>	\$ 799,474	\$ 750,301	\$ 484,734	\$ 700,378	\$ 575,774	\$ 832,516	\$ 1,289,327	\$ 1,283,431
7299	Reimbursement to General Fund			156,166	171,935	230,967	230,967	245,376	251,272
7291	Reimbursement to Water Fund			97,402	99,217	104,447	104,447	141,407	141,407
7099	Depreciation			548,062	555,112				

	<b>Total Budget Sewer Fund</b>			\$ 1,286,364	\$ 1,526,643	\$ 911,188	\$ 1,167,930	\$ 1,676,110	\$ 1,676,110
	<b>SEWER FUND NET GAIN (LOSS)</b>	\$ (53,426)	\$ 23,754	\$ (377,363)	\$ (680,743)	\$ -	\$ -	\$ -	\$ -