

2018-2019  
FINAL

	FIN/ADMIN 1-1039	TRAIN 1-1812	FIRE/AMB 1-1121	MAY/COUN 1-1011	MUSEUM 1-1815	PARKS 1-1814	PLAN/ZONE 1-1081	STREET 1-1252	POLICE 1-1112	TOTAL GEN FUND	SEWER 3-1244	WATER 2-1231
<b>REVENUE</b>												
4000	REAL ESTATE TAXES	\$ 900,000								\$ 900,000		
4004	PERSONAL PROPERTY TAX	\$ 126,000								\$ 126,000		
4008	INTEREST ON DELINQUESNT TAXES	\$ 15,000								\$ 15,000		
4009	DISCOUNT ON TAXES	\$ (4,000)								\$ (4,000)		
4010	IN LIEU OF TAXES	\$ 150,000								\$ 150,000		
4015	EXCISE TAX									\$ -		
4020	ADMISSIONS TAXES	\$ 1,500								\$ 1,500		
4021	ROOM TAX	\$ 7,000								\$ 7,000		
4030	TRADERS LICENSE	\$ 3,500								\$ 3,500		
4031	CATV LICENSE	\$ 30,000								\$ 30,000		
4035	ENTERPRISE ZONE CREDITS									\$ -		
4040	BUILDING PERMIT						\$ 4,000			\$ 4,000		
4041	CERTIFICATE OF OCCUPANCY						\$ 300			\$ 300		
4043	SIGN PERMITS						\$ 100			\$ 100		
4044	MISCELLANNEOUS PERMITS						\$ 100			\$ 100		
4045	SUBDIVISION FEES									\$ -		
4046	BOARD OF APPEALS FEES									\$ -		
4047	RENTAL HOUSING REGISTRATION						\$ 18,000			\$ 18,000		
4051	PARKING FEES & FINES								\$ 200	\$ 200		
4060	SALARY REIMBURSEMENT		\$ 459,697							\$ 459,697		
4073	CRITICAL AREAS GRANT						\$ 3,000			\$ 3,000		
4076	PROGRAM OPEN SPACE GRANT									\$ -		
4080	POLICE PROTECTION GRANT									\$ -		
4081	EXPENSE REIMBURSEMENT		\$ 87,000							\$ 87,000		
4082	LIQUOR BOARD									\$ -		
4083	FIRE DEPT. CO. GRANT		\$ 68,000							\$ 68,000		
4084	COMMUNITY LEGACY GRANT									\$ -		
4099	RESERVE FUND									\$ -		
4100	STATE INCOME TAXES	\$ 117,000								\$ 117,000		
4180	POLICE PROTECTION ST. AID GRANT								\$ 22,000	\$ 22,000		
4181	HIGHWAY USER FEES							\$ 95,000		\$ 95,000		
4195	SOLID WASTE COLLECTION FEE							\$ 72,000		\$ 72,000		
4201	SPEED CAMERA FEES								\$ 70,000	\$ 70,000		
4202	COUNTY COMMISSIONER GRANT	\$ 455,000								\$ 455,000		
4204	RENTAL INCOME		\$ 1,600	\$ 2,500		\$ 4,000				\$ 8,100		
5000	METERED WATER RECEIPTS									\$ -		\$ 389,000
5002	METERES SEWER CHARGES									\$ -	\$ 440,000	
5004	LATE CHARGES									\$ -	\$ 6,000	\$ 4,200
5007	INSTALLATION FEES/PERMITS									\$ -	\$ 14,000	\$ 7,000
5008	ASSESSMENT LATE CHARGES									\$ -		
5010	CAPITAL IMPROVEMENT FEES									\$ -		\$ 9,500
5052	DOCKING FEES									\$ -		
5098	LOT ASSESSMENT RECEIPTS									\$ -		
5200	LEACHAGE REVENUE									\$ -	\$ 175,000	
5201	SEPTAGE REVENUE									\$ -	\$ 110,000	
5800	W/S INTEREST EARNED									\$ -		
5801	INTEREST SEPTAGE/LEACHATE									\$ -		
5803	INTEREST INCOME	\$ 10,000								\$ 10,000	\$ 5,000	\$ 5,000
5806	SURPLUS PROPERTY SALES									\$ -		
5810	LOT ASSESSMENT INTEREST EARNED									\$ -		

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5886	PLANNING REVENUE										\$ -		
5995	TRASH CONTAINER FEE										\$ -		
5996	Bulk trash fees/ recycle rebate							\$ 6,500			\$ 6,500		
5998	MISC. INCOME & VENDOR FEES										\$ -		
	<b>TOTAL REVENUE</b>	<b>\$ 1,811,000</b>	<b>\$ 1,600</b>	<b>\$ 617,197</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 25,500</b>	<b>\$ 173,500</b>	<b>\$ 92,200</b>	<b>\$ 2,724,997</b>	<b>\$ 750,000</b>	<b>\$ 414,700</b>

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	<b>EXPENDITURES</b>										\$ -		
6000	COUNCIL SALARY				\$ 5,400						\$ 5,400		
6001	MAYORS SALARY				\$ 2,400						\$ 2,400		
6003	FINANCE/ADMINISTRATION	\$ 62,435		\$ 58,649							\$ 121,084		
6005	DEPT. SALARIES			\$ 393,067		\$ 23,752			\$ 154,261		\$ 571,080	\$ 110,231	\$ 75,696
6006	PARK SALARIES						\$ 36,959				\$ 36,959		
6007	POLICE CHIEF SALARY									\$ 61,800	\$ 61,800		
6009	OFFICERS SALARIES									\$ 280,500	\$ 280,500		
6011	CLERICAL STAFF									\$ 15,000	\$ 15,000		
6012	DIRECTORS SALARY	\$ 35,500				\$ 35,000			\$ 20,400		\$ 90,900	\$ 67,550	\$ 67,550
6013	CODE ENFORCEMENT	\$ 22,778						\$ 6,833	\$ 6,833		\$ 36,444	\$ 4,555	\$ 4,555
6014	GRANT ADMIN. SALARY	\$ 10,283									\$ 10,283	\$ 5,141	\$ 5,141
6015	OVERTIME								\$ 12,000	\$ 15,000	\$ 27,000	\$ 5,000	\$ 5,000
6016	PART-TIME SALARIES									\$ 22,000	\$ 22,000		
6098	SUB CONTRACT LABOR								\$ 5,000		\$ 5,000		
6101	RETIREMENT	\$ 13,495		\$ 45,969		\$ 5,850	\$ 3,756	\$ 697	\$ 17,653	\$ 19,941	\$ 107,361	\$ 19,684	\$ 15,491
6102	FICA EMPLOYER SHARE	\$ 10,324		\$ 35,166	\$ 600	\$ 4,395	\$ 2,873	\$ 533	\$ 13,504	\$ 27,279	\$ 94,674	\$ 15,058	\$ 11,851
6103	WORKMAN'S COMP	\$ 2,000		\$ 51,951	\$ 500	\$ 500			\$ 14,000	\$ 36,000	\$ 104,951	\$ 4,500	\$ 4,500
6104	HEALTH, DENTAL AND LIFE INSURANC	\$ 17,665		\$ 84,657		\$ 7,100	\$ 8,199	\$ 1,977	\$ 39,296	\$ 24,816	\$ 183,710	\$ 35,200	\$ 26,985
7000	OPERATING EXPENSE					\$ 2,500					\$ 2,500		
7001	TRAVEL EXPENSES	\$ 200			\$ 1,200			\$ 200			\$ 1,600		
7002	LIABILITY INSURANCE/BLDG & AUTO	\$ 9,210	\$ 655	\$ 22,000		\$ 1,300	\$ 1,300		\$ 6,500	\$ 9,500	\$ 50,465	\$ 8,300	\$ 8,300
7003	ADVERTISING	\$ 4,000						\$ 600		\$ 1,000	\$ 5,600	\$ 1,000	\$ 1,000
7004	ELECTION EXPENSES	\$ 3,000									\$ 3,000		
7005	OFFICE SUPPLIES	\$ 4,500							\$ 700	\$ 2,000	\$ 7,200	\$ 1,000	\$ 2,000
7006	OFFICE EQUIPMENT	\$ 3,000	\$ 500			\$ 500			\$ 500	\$ 2,500	\$ 7,000	\$ 1,000	\$ 1,000
7007	LESMA EXPENSES				\$ 1,000						\$ 1,000		
7008	EMPLOYEE CHRISTMAS EXPENSE	\$ 4,000									\$ 4,000		
7009	SNOW HILL PROMOTIONAL	\$ 2,000				\$ 1,100					\$ 3,100		
7010	TOWN MANG. DISCRETIONARY FUND	\$ 2,500			\$ 1,500						\$ 4,000		
7012	DUES AND SUBSCRIPTIONS	\$ 2,600									\$ 2,600		
7013	POSTAGE	\$ 3,000								\$ 200	\$ 3,200	\$ 1,500	\$ 1,500
7014	COMPUTER SERVICES	\$ 22,000							\$ 1,000	\$ 4,500	\$ 27,500	\$ 1,000	\$ 1,000
7016	LEGAL/BOND EXPENSE	\$ 17,000						\$ 4,000		\$ 2,000	\$ 23,000		
7017	FIRE DEPARTMENT SAVINGS			\$ 3,000							\$ 3,000		
7018	JANITORIAL SUPPLIES	\$ 500					\$ 2,000		\$ 500	\$ 400	\$ 3,400	\$ 200	\$ 200
7019	JANITORIAL SERVICES										\$ -		
7020	CAFETERIA SUPPLIES	\$ 700							\$ 500	\$ 300	\$ 1,500		
7021	AUDIT	\$ 9,000									\$ 9,000	\$ 9,000	\$ 9,000
7022	VEHICLE/EQUIPMENT			\$ 6,000						\$ 15,360	\$ 21,360		
7023	MOSQUITO CONTROL EXPENSE								\$ 5,000		\$ 5,000		
7024	FESTIVAL EXPENSE								\$ 7,000		\$ 7,000		
7025	SNOW HILL MARKETING & WEB	\$ 30,000									\$ 30,000		
7030	UNIFORMS								\$ 2,700	\$ 10,000	\$ 12,700	\$ 800	\$ 800
7031	TRAINING EXPENSE	\$ 2,000						\$ 500	\$ 1,000	\$ 5,900	\$ 9,400	\$ 1,000	\$ 1,000
7032	RECYLCING PROGRAM EXPENSE										\$ -		
7035	NEW HIRE EXPENSE									\$ 2,618	\$ 2,618		
7036	ECONOMIC DEVELOPMENT CONSULT	\$ 33,600									\$ 33,600		

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7050	OPERATING EXPENSE								\$ 8,200		\$ 8,200	\$ 18,000	\$ 20,000
7051	CHLORINE AND CHEMICALS										\$ -	\$ 55,000	\$ 16,000
7052	LABATORY ANALYSIS										\$ -	\$ 8,000	\$ 6,000
7053	MDE TOXIC CHEMICAL TESTING										\$ -	\$ 7,000	
7080	TUITION/SCHOOL										\$ -		
7082	FARMERS MARKET	\$ 1,000									\$ 1,000		
7083	CANOE JOUS/BLESSING/FIBER					\$ 500					\$ 500		
7100	TELEPHONE AND PAGING	\$ 9,000							\$ 2,000	\$ 10,000	\$ 21,000	\$ 1,000	\$ 1,200
7101	UTILITIES	\$ 7,000	\$ 2,000	\$ 1,000			\$ 8,000		\$ 111,000	\$ 5,000	\$ 134,000	\$ 106,000	\$ 17,000
7102	WIFI	\$ 3,500		\$ 1,900							\$ 5,400		
7200	EQUIPMENT MAINTENANCE	\$ 500					\$ 4,000		\$ 25,000	\$ 2,500	\$ 32,000	\$ 21,000	\$ 25,000
7202	BLDG/BOILER MAINTENANCE	\$ 500	\$ 3,000			\$ 2,000			\$ 2,000	\$ 1,000	\$ 8,500		
7203	STREET SUPPLIES								\$ 20,000		\$ 20,000		
7204	VEHICLES MAINTENANCE								\$ 15,000	\$ 8,000	\$ 23,000	\$ 2,000	\$ 3,000
7205	SYSTEM MAINTENANCE										\$ -	\$ 20,000	\$ 20,000
7206	WWTP MAINTENANCE										\$ -	\$ 20,000	
7207	LIFT STATION MAINTENANCE										\$ -	\$ 20,000	
7208	WELL MAINTENANCE/WATER TOWER										\$ -		\$ 30,000
7209	SEWER MACHINE MAINTENANCE										\$ -	\$ 2,000	
7210	BEAUTIFICATION	\$ 1,000					\$ 2,000				\$ 3,000		
7211	OFFICE EQUIPMENT MAINTENANCE	\$ 1,000								\$ 300	\$ 1,300		
7212	STREET MAINTENANCE								\$ 145,000		\$ 145,000		
7230	PARK REPAIRS/SUPPLIES						\$ 3,000				\$ 3,000		
7248	DIESEL								\$ 3,000		\$ 3,000		
7249	PROPANE								\$ 4,000	\$ 1,700	\$ 5,700		
7250	GASOLINE							\$ 300	\$ 15,000	\$ 20,000	\$ 35,300	\$ 5,000	\$ 2,000
7251	TIPPING FEES								\$ 73,000		\$ 73,000	\$ 60,000	
7300	EQUIPMENT RENTAL	\$ 5,500							\$ 1,000		\$ 6,500		\$ 500
7351	AXON BODY CAMERA SERVICE									\$ 4,206	\$ 4,206		
7352	AXON TASER									\$ 1,080	\$ 1,080		
7399	POLICE DEPARTMENT RENT										\$ -		
7400	ENGINEERING FEES										\$ -		
7401	CODIFICATION	\$ 5,000									\$ 5,000		
7402	BNR GRANT EXPENSE										\$ -		
7403	CDBG PLANNING EXPENSE										\$ -		
7404	CONDEMNATION EXPENSES										\$ -		
7412	PARK MAINTENANCE						\$ 1,000				\$ 1,000		
7413	PORTABLE RESTROOMS						\$ 3,000				\$ 3,000		
7409	GOAT ISLAND						\$ 1,500				\$ 1,500		
7810	WATER METERS										\$ -		\$ 10,000
7812	ST MD PRIN CDA REFINANCE LOAN										\$ -		
7813	FIRST NATIONAL PRINCIPLE										\$ -		
7814	WATER QUALITY REV LOAN FUND										\$ -		
7815	CDA INFRA. BONDS (I) LOT ASS										\$ -		
7822	USDA LOAN 2013 Series A (P)										\$ -	\$ 12,300	
7823	USDA LOAN 2011 Series B (P)										\$ -	\$ 9,023	
7824	Water Quality 2011A (P)										\$ -	\$ 12,100	
7825	USDA 2013 Series A (I)										\$ -	\$ 10,700	

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7826	USDA 2011 Series B (I)										\$ -	\$ 22,618	
7827	WATER QUALITY 2011 A (I)										\$ -	\$ 11,000	
7828	WATER QUALITY 2015 (P)										\$ -	\$ 11,300	
7829	WATER QUALITY 2015 (I)										\$ -	\$ 3,200	
7900	CAPITAL OUTLAY										\$ -		
7901	VEHICLE EQUIPMENT LOAN								\$ 33,000	\$ 6,500	\$ 39,500		
7903	CHRISTMAS DECORATIONS						\$ 5,000		\$ 5,000		\$ 10,000		
7906	STURGIS PARK IMPROVEMENTS						\$ 1,000				\$ 1,000		
7907	BYRD PARK IMPROVEMENTS						\$ 1,500				\$ 1,500		
7912	BYRD PARK PLAYGROUND						\$ 1,000				\$ 1,000		
7913	BYRD PARK RENOVATION										\$ -		
7908	CAPITAL IMPROVEMENTS	\$ 54,622									\$ 54,622	\$ 5,040	\$ 21,431
7951	CAPITAL IMPROVEMENTS FUND										\$ -		
7952	Hach Probe Service										\$ -	\$ 16,000	
7976	HISTORICAL DOCUMENTATION										\$ -		
7977	FIREWORKS	\$ 3,000									\$ 3,000		
7998	MISC. EXPENSE	\$ 2,000								\$ 1,000	\$ 3,000		
8000	COMM. POLICING/NEIGHBOR WATCH									\$ 2,500	\$ 2,500		
8001	MUSEUM BOOK PROJECT					\$ 2,500					\$ 2,500		
8002	IACP									\$ 300	\$ 300		
	TOTAL EXPENSE	\$ 420,912	\$ 6,155	\$ 703,359	\$ 12,600	\$ 86,997	\$ 86,087	\$ 15,640	\$ 770,547	\$ 622,700	\$ 2,724,997	\$ 750,000	\$ 414,700
	TOTAL INCOME (LOSS)	\$ 1,390,088	\$ (4,555)	\$ (86,162)	\$ (12,600)	\$ (86,997)	\$ (82,087)	\$ 9,860	\$ (597,047)	\$ (530,500)	(\$0)	(\$0)	\$0
	Fire Dept. increase to	\$ 110,000											
7022	SHPD			7022	SHFD			7901	PUBLIC WORKS				
	Emergency lights	\$3,660			AutoPulse	\$ 6,000							
	Radar hand held unit	\$1,200						Street Sweep	\$ 33,000				
	Patrol Rifles	\$10,500						Total	\$ 33,000				
	Total	\$15,360											