

**TOWN OF CHOCOWINITY  
2011-2012**

SECTION 2. ESTIMATED APPROPRIATIONS: THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED FOR THE OPERATION OF THE TOWN OF CHOCOWINITY GOVERNMENT AND ITS ACTIVITIES FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012, ACCORDING TO THE FOLLOWING:

<b><u>GENERAL FUND APPROPRIATIONS</u></b>	<b><u>2011-2012 BUDGET</u></b>
Board and Mileage.....	\$ 2,750.00
Administration Salaries.....	94,000.00
Public Works Salaries.....	177,290.00
Social Security Taxes.....	24,000.00
Insurance Employee Health.....	70,500.00
Employee Retirement.....	38,000.00
Travel & Training.....	150.00
Telephones.....	5,000.00
Progress Energy Carolinas.....	26,000.00
Town Gas, Supplies & Repairs.....	26,400.00
Insurance.....	34,000.00
Security Systems.....	370.00
Attorney Fees.....	8,000.00
Beaufort County Tax Collection.....	4,800.00
Office Supplies.....	4,000.00
Ken Chilcoat, Audit.....	8,000.00
Dues & Subscriptions.....	1,800.00
Coastal Carpet Cleaning.....	3,000.00
Miscellaneous Expense.....	2,500.00
Beautification.....	3,000.00
Christmas Party.....	800.00
Planning Board Fees.....	600.00
Equipment Purchases.....	8,000.00
Highway 17 Project.....	5,000.00
Zoning Administration.....	20,000.00
Economic Development.....	4,810.00
Chocowinity Fire Department.....	5,000.00
Reverse 911 System.....	500.00
Contingency.....	3,000.00
<b><u>Chocowinity Recreation</u></b>	
Salaries.....	2,800.00
Program Expenses.....	6,200.00
<b><u>Police Department</u></b>	
Salaries.....	118,000.00
Retirement.....	17,000.00
401k Retirement.....	6,000.00
Progress Energy Carolinas.....	3,300.00

**TOWN OF CHOCOWINITY  
2011-2012**

Vehicle Fuel.....	11,000.00
Telephones.....	1,800.00
Internet Service.....	2,400.00
Cellular Phones.....	1,600.00
Coastal Carpet Cleaning.....	3,700.00
Seaboard Security.....	240.00
Ammunition.....	1,500.00
Yearly Maintenance.....	4,750.00
Office Supplies.....	2,000.00
Uniforms.....	3,000.00
Vehicle Maintenance.....	5,000.00
Travel & Training.....	2,600.00
Turner Pest Control.....	240.00
Equipment Purchases.....	4,000.00
Lease Payment.....	10,000.00
<b>Total General Fund.....</b>	<b>788,400.00</b>
<b>Street Fund</b>	
Salaries.....	25,000.00
Capital Outlay.....	1,500.00
Engineering Service.....	500.00
Street Maintenance.....	1,500.00
<b>Total Street Fund.....</b>	<b>28,500.00</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>\$ 816,900.00</b>

<b><u>WATER FUND APPROPRIATIONS</u></b>	<b><u>2011-2012 BUDGET</u></b>
Professional Services/Testing/Samples.....	\$ 16,000.00
Travel and Training.....	1,200.00
Telephones.....	1,200.00
U.S. Post Office.....	3,000.00
Progress Energy Carolinas.....	22,000.00
Office Supplies.....	8,000.00
Supplies & Materials.....	25,000.00
Vehicle Fuel.....	6,000.00
Chemicals.....	16,000.00
Laboratory Supplies.....	2,500.00
Permits and Fees.....	2,500.00
Dues and Subscriptions.....	800.00
Capital Improvements.....	4,500.00
USDA Bond Payment.....	157,300.00
Elevated Tank Management.....	35,000.00
Contingency.....	3,000.00
<b><u>To General Fund</u></b>	
Employees Health Insurance.....	11,000.00

**TOWN OF CHOCOWINITY  
2011-2012**

Salaries.....	70,000.00
Electricity.....	1,400.00
Telephones.....	1,400.00
Insurance.....	5,000.00
Audit Fees.....	1,250.00
<b>TOTAL WATER FUND APPROPRIATIONS</b>	<b>\$ 394,050.00</b>

<b><u>SEWER FUND APPROPRIATIONS</u></b>	<b><u>2011-2012 BUDGET</u></b>
Technical Services.....	\$ 1,500.00
Travel & Training.....	800.00
Telephones.....	2,000.00
U.S. Post Office.....	3,000.00
Progress Energy Carolinas.....	6,000.00
Office Supplies.....	8,000.00
Supplies & Materials.....	30,000.00
Vehicle Fuel.....	6,000.00
Laboratory Supplies.....	300.00
Permits & Fees.....	1,000.00
Capital Improvements.....	15,000.00
Washington Utilities.....	273,000.00
FHA Bond Payment.....	32,300.00
Contingency.....	5,650.00
<u>To General Fund</u>	
Employees Health Insurance.....	16,500.00
Salaries.....	113,000.00
Telephones.....	1,400.00
Electricity.....	1,400.00
Insurance.....	4,200.00
Audit Fees.....	2,150.00
<b>TOTAL SEWER FUND APPROPRIATIONS</b>	<b>\$ 523,200.00</b>

<b>BUDGET TOTALS</b>	
<b>GENERAL FUND.....</b>	<b>\$ 816,900.00</b>
<b>WATER FUND.....</b>	<b>\$ 394,050.00</b>
<b>SEWER FUND.....</b>	<b>\$ 523,200.00</b>
<b>TOTAL 2011-2012 BUDGET.....</b>	<b>\$ 1,734,150.00</b>