

REVENUES		
		FY 2011-2012 BUDGET
AD VALOREM TAX:		
REAL & PERSONAL		\$202,398.00
VEHICLES		\$6,832.00
LEASE TAX		\$500.00
BEER & WINE TAX		\$0.00
CABLE FRANCHISE FEE		\$20,000.00
UTILITIES FRANCHISE FEE		\$50,000.00
TELECOMMUNICATION TAX		\$22,000.00
GARBAGE COLLECTION FEE		\$90,000.00
SOLID WASTE DISPOSAL TAX		\$500.00
INTEREST INCOME		\$500.00
LOCAL OPTION SALES TAX		\$45,000.00
MISCELLANEOUS		\$1,000.00
PLANNING & ZONING FEES		\$6,000.00
POWELL BILL		\$21,000.00
PRIVILEGE LICENSE FEES		\$10,000.00
WCILA FIRE AND EMS CONTRIBUTIONS		\$32,000.00
UNASSIGNED FUND BALANCE		\$37,801.00
TOTAL REVENUES		\$545,531.00

EXPENSES		
GOVERNING BOARD DEPARTMENT		
		FY 2011-2012 BUDGET
GOVERNING BOARD TRAVEL EXPENSE		\$0.00
DUES		\$2,700.00
EMPLOYEE BONUSES - combined		\$0.00
AUDIT FEES		\$5,500.00
ACCOUNTING & BOOKKEEPING EXPENSES		\$500.00
CHRISTMAS DECORATIONS		\$1,000.00
MONTHLY STORAGE		\$0.00
CONTRIBUTIONS		\$500.00
WESTERN CARTERET LIBRARY CONTRIBUTION		\$500.00
LEGAL FEES		\$62,000.00
WHITE OAK ELEMENTARY SCHOOL RESOURCE OFFICER		\$0.00
SWIMMING LESSONS		\$1,000.00
BOARD OF COMMISSIONERS TRAVEL & TRAINING		\$1,250.00
TOWN CELEBRATIONS - 300TH & FIREWORKS		\$3,000.00
SUBSCRIPTIONS		\$150.00
WESTERN CARTERET INTERLOCAL AGENCY		\$500.00
TOTAL GOVERNING BOARD EXPENSES		\$78,600.00

ADMINISTRATION DEPARTMENT		
		FY 2011-2012 BUDGET
SALARIES		
<i>TOWN ADMINISTRATOR/PLANNER</i>		
	salary	\$58,708.00
	social security	\$4,500.00
	membership dues	\$1,000.00
	travel/training	\$2,000.00
<i>TOWN CLERK/FINANCE OFFICER</i>		
	salary	\$32,240.00
	overtime	\$0.00
	social security	\$2,500.00
	training/travel	\$3,250.00
	membership dues	\$250.00
<i>ASST. TO TOWN CLERK:</i>		
	salary	\$9,360.00
	social security	\$756.00
MEDICAL INSURANCE		
	administrator/planner	\$3,500.00
	clerk	\$11,012.00
SUPPLEMENTAL INSURANCE		\$1,200.00
RETIREMENT (6.88% Base Salary)		
	administrator/planner	\$4,050.00
	clerk	\$2,250.00
OFFICE EQUIPMENT		\$2,750.00
	copier lease \$2400	

OFFICE SUPPLIES & POSTAGE		\$2,000.00
PETTY CASH		\$50.00
ADVERTISING		\$2,700.00
TAX COLLECTING FEES		\$6,300.00
	real/\$213,050 x 2%= \$4,261	
	vehicle/ \$8,038 x 1.5%=\$125	
	solid waste/\$92,000 x 2%=\$1,840	
TECHNOLOGY EXPENSES		
	computer/internet/electronics	\$2,000.00
	computer/webpage maintenance	\$4,000.00
	software	
	other	\$0.00
ELECTION EXPENSES		\$2,000.00
INSURANCE - GENERAL		
	Property Insurance: Bldg/Contents/Property	\$1,200.00
	General Liability	\$2,715.00
	umbrella	\$1,212.00
	unemployment	\$3,215.00
	vehicle	\$3,300.00
	wind/hail	\$1,200.00
	worker's comp	\$2,900.00
	Board Bond	\$1,030.00
	Surtey Bonds: Clerk, Finance Commissioner, Assistant Clerk	\$1,000.00
	public works equipment & signs	\$625.00
MISCELLANEOUS		\$1,500.00
COMMUNICATIONS - LANDLINE AND CELLULAR TELEPHONES		
	landlines	\$2,040.00
	cellular phones	\$2,400.00
UTILITIES		
	electricity	\$4,000.00
	water	\$500.00
VEHICLE EXPENSE		
	monthly expenses	\$4,890.00
	fuel/oil	\$1,000.00
	maintenance	\$200.00
	tires	\$0.00
SPECIAL PROJECTS (Waterway DR)		\$18,750.00
	waterway drive extension \$15,000	
	cedar point codification project \$3,750	
	other projects	
WCILA FIRE AND EMS RETIREMENT		\$32,000.00
TOTAL ADMINISTRATION EXPENSES		\$244,053.00
PLANNING & ZONING DEPARTMENT		
		FY 2011-2012 BUDGET
SALARIES		
<i>ZONING OFFICER</i>		
	salary	\$10,868.00
	travel/training	\$0.00
	social security	\$850.00
	uniform	\$50.00
SUPPLEMENTAL INSURANCE		\$600.00
OFFICE EQUIPMENT		\$0.00
PLANNING BOARD EXPENSE		
	expense	\$0.00
	supplies/retreats/training	\$300.00
POSTAGE		\$300.00
TOTAL PLANNING & ZONING EXPENSES		\$12,968.00
ENVIRONMENTAL PROTECTION DEPARTMENT		
		FY 2011-2012 BUDGET
GARBAGE COLLECTION		
	collection/recycle fee	\$61,000.00
	tips	\$22,725.00
	fuel adjustment fee	\$2,400.00
MAILINGS/RECYCLE BINS PURCHASES		\$4,000.00
ANNUAL CLEAN-UP DAY - APRIL/MAY 2011		\$1,500.00
TOTAL ENVIRONMENTAL PROTECTION		\$91,625.00
TRANSPORTATION/PUBLIC WORKS DEPARTMENT		
		FY 2011-2012 BUDGET
SALARIES		

<i>PUBLIC WORKS</i>		
	salary	\$29,744.00
	social security	\$2,276.00
TRAVEL & TRAINING		\$1,700.00
HEALTH INSURANCE		
	public works	\$7,183.00
SUPPLEMENTAL INSURANCE		\$600.00
RETIREMENT (6.88% X BASE SALARY)		
	public works	\$2,050.00
UNIFORMS		\$500.00
CAPITAL OUTLAY - MAINTENANCE BLDG		\$0.00
CAPITAL OUTLAY - EQUIPMENT		\$1,500.00
REPAIRS & MAINTENANCE (BUILDING & EQUIPMENT)		\$5,000.00
PEST CONTROL		\$400.00
LANDSCAPING		\$300.00
	bench areas/picnic areas	\$750.00
MISCELLANEOUS		\$1,132.00
PROFESSIONAL FEES - ENGINEER/ARCHITECT		\$1,500.00
SUPPLIES		\$500.00
	tools	\$500.00
STREET PAVING & MAINTENANCE		\$8,250.00
STREET SWEEP		\$800.00
OTHER		
SIDEWALK INSTALLATION & MAINTENANCE		\$13,750.00
STREET LIGHTS		\$32,000.00
CHRISTMAS LIGHTS		\$4,000.00
VEHICLE EXPENSES		
TRUCK:		
	fuel/oil	\$2,450.00
	tires	\$400.00
	maintenance	\$1,000.00
BUCKET VAN:		
	fuel/oil	\$0.00
	tires	\$0.00
	maintenance	\$0.00
TRACTOR/LAWNMOWER:		
	fuel/oil	\$0.00
	tires	\$0.00
	maintenance	\$0.00
TOTAL TRANSPORTATION/PUBLIC WORKS EXPENSES		\$118,285.00
		\$545,531.00