WINTERVILLE

A slice of the good life!

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2009-2010 FISCAL YEAR
ADOPTED BUDGET

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WINTERVILLE
A slice of the good life!

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July 1, 2009

The Honorable Douglas A. Jackson, Mayor
Members of the Board of Aldermen
Town of Winterville
Winterville, North Carolina

Dear Mayor and Members of the Board of Aldermen:

I am pleased to transmit to you copies of the 2009-2010 Adopted Budget. The Adopted Budget reflects the changes that you made to the 2009-2010 Recommended Budget.

The Adopted Budget will achieve the following three goals initially presented in the Recommended Budget:

1. That the Town will continue to provide reliable municipal services, delivered in a competent manner and at a cost that ensures that Winterville will remain an affordable community- both for the coming fiscal year, as well as in the future when as the Town again begins to experience the accelerated growth and development of the past several years,

2. That there will be no increases in the current property tax and utility rates for the 2009-2010 fiscal year, and

3. That the Board's commitment to building a *livable, sustainable, and unified* Winterville, both in the coming year and in the future, will be continued.

I am pleased that we were able to meet all three goals for the 2009-2010 fiscal year.

Beyond the 2009-2010 Fiscal Year

The 2009-2010 Adopted Budget was not balanced by current revenues alone. Fund balance and retained earnings reserves were appropriated, the Electric Fund paid the Vehicle Replacement Fund debt service for the year, no additional contributions were made to the Vehicle Replacement Fund by departments, and the issuance of new debt previously approved was delayed so that the new debt service payments will not begin until the 2010-2011 fiscal year.

Obviously, these measures cannot be continued indefinitely. As a result, the Finance Director and I be preparing budget projections and funding recommendations this summer for the 2010-2011 fiscal year, so that final decisions can be made about when to undertake the debt-financed capital improvement projects included in the 2009-2010 Budget.

In addition, recommendations will be made on the property tax rate and utility rates that our revenue and expenditure projections indicate will be required for the 2010-2011 Budget.

The Budget In Brief

The Budget is organized in a series of "funds". Each fund represents a separate Town "business" that includes specific activities and the revenues that finance them. Each fund is "balanced" from some combination of revenues: current revenues, prior year's reserves, debt proceeds, or transfers from other funds. Summary comments on the several funds are as follows:

General Fund: The General Fund in the amount of $7,282,118.00 is balanced with an appropriation of $758,737.00 from the unreserved, unrestricted Fund Balance. The current property tax rate of 45 cents is continued. The General Fund includes $550,000.00 in debt-financed capital projects: $100,000.00 for the clearance and redevelopment of abandoned, dilapidated residential properties, $150,000.00 for improvements to the Operations Center and Fire Training facilities on Church Street, and $300,000.00 for the acquisition of property for future Town facilities. The transfer to the Recreation Fund for operations is $399,475.00, an increase of $77,614.00 compared to the 2008-2009 fiscal year. This increase is primarily related to the additional staffing and operational costs related to the Phase I Winterville Recreation Park Improvements project, as well as to a $16,365.00 reduction in Recreation fee rates.

The Rescue account includes an appropriation of $59,080.00 for a full-time EMS staff position. The cost is reimbursed to the Town by Winterville EMS, Inc.

Recreation Fund: The Recreation Fund in the amount of $599,331.00 is balanced with a transfer of $399,475.00 from the General Fund, an increase of $77,614.00 compared to the 2008-2009 fiscal year. Other revenues total $199,856.00, a decrease of $88,474.00 compared to the 2008-2009 fiscal year. This decrease is primarily the result of decreased tournament revenues of $28,000.00 and a decrease in program fee revenue of $16,614.00.

An appropriation of $5,000.00 is included in the Recreation Fund for the Winterville Senior Citizens Club. The appropriation for this program was included in the Non-Departmental section of the General Fund for the 2008-2009 fiscal year.

Powell Bill Fund: The Powell Bill Fund, which receives an allocation of revenue from the State gasoline tax for the maintenance and improvement of the Town street system, is in the amount of $223,067, a decrease of $48,550.00 compared to the 2008-2009 fiscal year. Unappropriated Powell Bill revenues from prior years, which are not included in the Adopted Budget, are projected to total $242,722.00 as of June 30, 2009, not including any amounts budgeted for the 2008-2009 fiscal year that were not expended by the end of the year. The Powell Bill reserve balance is one of the sources that the Board may wish to consider for financing the expanded sidewalk construction program which the Board will be considering during the 2009-2010 fiscal year.

Vehicle Replacement Fund: The Vehicle Replacement Fund in the amount of $695,280.00 is balanced by a transfer of $233,280.00 from the Electric Fund for vehicle debt service payments and $462,000.00 in debt proceeds for vehicle replacement. The vehicles scheduled for replacement will not be purchased in the 2009-2010 fiscal year unless their condition requires them to be replaced.

Fire Fund: Fire appropriations are included in the Budget in three locations. The Fire account in the General Fund in the amount of $220,347.00 includes the personnel and operating costs for the Fire Chief's office, equipment for Town Fire apparatus, and the debt service for Town fire apparatus. The non-fire apparatus portion of the Fire account is increased by $19,549.00 for the coming fiscal year compared to the 2008-2009 fiscal year, primarily as a result of the purchase of an additional pick-up truck for $28,000.00

The Fire Fund includes two accounts: one for Operations (County-Town financed) and the other for expenses related to Town and Rural Association equipment. The Town is reimbursed by Pitt County for the expenses relating to the maintenance and insurance costs of equipment owned by the Rural Association.

The Operations account includes appropriations in the amount of $189,084.00, an increase of $25,498.00 compared to the 2008-2009 fiscal year, primarily as a result of the additional cost of $7,620.00 for the annual equipment testing program (fire hose inspection, SCBA testing, and ladder testing and certification), and $12,900.00 for a new annual program of physical testing for volunteer members of the Fire Department.

Discussions with the Rural Fire Association following the adoption of the Budget may result in amendments to the Fire accounts. Recommendation on amending the Budget will be made at the July Board meeting.

Capital Project Funds: Appropriations are included in the several Funds for a variety of capital projects. The total amount of those appropriations is as follows: General ($150,000.00 for Operations Center-Fire Training Center improvements and $300,000.00 for land purchases), Electric ($250,000.00 for distribution system improvements, $150,000.00 for new subdivisions, and $100,000.00 for a storage

building addition), Water ($433,500.00 for a variety of projects, including $120,000.00 for two additional metered water system connections to the Bell Arthur and GUC water systems), Sewer (a total of $418,500.00 in projects, including $125,000.00 for the replacement of the May Form lift station), and Storm Water ($48,000.00 for facilities improvement).

Electric Fund: The Electric Fund in the amount of $6,073,064.00 is balanced from current revenues. No change in electric rates is recommended. The Fund includes a contingency appropriation of $30,000.00 and a transfer appropriation of $233,280.00 to the Vehicle Replacement Fund for the 2009-2010 debt service payment.

Water Fund: The Water Fund in the amount of $1,399,000.00 is balanced by an appropriation of $94,147.00 from Retained Earnings. No change in water rates is recommended. The Fund includes a contingency appropriation of $25,000.00. Budget projections indicate that 50,354,306 gallons of water will be "banked" during the fiscal year against the amount allowed under the State groundwater withdrawal permit. Assuming a value of $2.00 per thousand gallons, the banked water has a value of $100,708.61 and may be used to increase groundwater production and reduce water purchases in the future. The groundwater permit transfer agreement with the Bell Arthur Water Corporation will be included on the July Board agenda.

Sewer Fund: The Sewer Fund in the amount of $2,142,841.000 is balanced by current revenues. No rate change is recommended. A contingency appropriation of $47,578.00 is included to balance appropriations with revenues. The appropriation for CMSD has been increased to $689,418.00 from the $659,662.00 appropriation included in the 2008-2009 Budget.

Storm Water Fund: The Storm Water Fund in the amount of $304,989.00 is balanced from current revenues. No change in the rate structure is recommended. The Fund identifies $48,000.00 in storm water system improvement projects and includes a contingency appropriation of $144,889.00 for projects to be identified during the fiscal year.

Staffing and Employee Compensation

The Adopted Budget includes the following limited increases in staffing:

1. The addition of an Assistant Town Manager position as previously directed by the Board.
2. The conversion of the part-time civilian, officer support position in the Police Department to a full-time position.
3. The addition of a position in the Recreation Department to provide building and grounds maintenance services for the expanded Winterville Recreation Park and Hillcrest Park facilities.
4. The addition a part-time Buyer position in the Operations Center to relieve the Department Heads of some of the routine purchasing work for which they are currently responsible.

Appropriations are also included in the budget for the continuation of all employee compensation and benefit programs. A 2% general market compensation adjustment for all full-time, regular employees, effective July 1, 2009 is included in the Budget.

I believe that the employee compensation and benefits package included in the Adopted Budget will enable the Town to continuing attracting, retaining, and motivating a superior group of employees. I do, however, strongly recommend that the Board restore the performance compensation program proposed in the 2009-2010 Recommended Budget and include it in the 2010-2011 Budget. This program has been very well received by Town employees in the past and has been a very significant factor in the Town being able to develop a stable, effective, and efficient Town work force.

Summary

Lastly, I wish to express my appreciation to you, Mayor Jackson and Board of Aldermen, for your thoughtful consideration of the Recommended Budget and for the opportunity that you afforded to me and the Town department heads to present our budget recommendations to you.

Respectfully submitted,

William P. Whisnant
Town Manager

Town of Winterville
Fund Summaries
Budget Year 2009-2010

Fund	Revenues				Appropriations
	Internal		External		
	Current	Prior Year	Services	Transfer	
General Fund	$ 8,069,318.00	$ 758,737.00	$ 454,063.00	$ -	$ 7,282,118.00
Recreation	$ 199,856.00	$ -	$ -	$ 399,475.00	$ 599,331.00
Powell Bill	$ 223,067.00	$ -	$ -	$ -	$ 223,067.00
Vehicle Replacement	$ 462,000.00		$ -	$ 233,280.00	$ 695,280.00
Fire Fund	$ 300,448.00	$ -	$ -	$ -	$ 300,448.00
General Capital Project Fund	$ 450,000.00	$ -	$ -	$ -	$ 450,000.00
Recreation Capital Project Fund	$ -	$ -	$ -	$ -	$ -
Electric Capital Project Fund	$ 500,000.00	$ -	$ -	$ -	$ 500,000.00
Water Capital Project Fund	$ 433,500.00	$ -	$ -	$ -	$ 433,500.00
Sewer Capital Project Fund	$ 418,500.00	$ -	$ -	$ -	$ 418,500.00
Stormwater Capital Project Fund	$ 48,000.00	$ -	$ -	$ -	$ 48,000.00
Electric	$ 5,982,064.00	$ -	$ 91,000.00	$ -	$ 8,073,064.00
Water	$ 1,212,251.00	$ 94,147.00	$ 92,602.00	$ -	$ 1,399,000.00
Sewer	$ 2,142,841.00		$ -		$ 2,142,841.00
Stormwater	$ 304,989.00	$ -	$ -	$ -	$ 304,989.00
Total	$ 18,746,834.00	$ 852,884.00	$ 637,665.00	$ 632,755.00	$ 20,870,138.00

REVENUES BY FUND

FUND	Page
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Stormwater	12
Building Improvements	13
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Water	15
Sewer	16
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Total Revenues	18

Revised on 5/07/09

Town of Winterville
2009 - 2010
Revenues Budget

General Fund

BUDGET CODE	Account	Title		2008-2009 Approved Total	2008-2009 Amended Budget	2009-2010 Estimated Revenue	2009-2010 Town Board Approved
10	3110	TAXES CURRENT BUDGET		2,586,008.00	2,586,008.00	2,731,278	2,731,278
10	3120	TAXES PRIOR YEAR		25,000.00	25,000.00	6,969	6,969
10	3130	TAXES 2 PRIOR YEARS		4,500.00	4,500.00	1,562	1,562
10	3140	OTHER PRIOR YEARS		1,500.00	1,500.00	2,132	2,132
10	3150	TAXES PENALTIES AND INTER		7,200.00	7,200.00	10,858	10,858
10	3160	VEHICLE PROPERTY TAXES		298,844.00	298,844.00	307,600	307,600
10	3210	LOCAL OPTION SALES TAX		1,589,392.00	1,589,392.00	1,488,953	1,488,953
10	3220	BUSINESS PRIVILEGE LICENSE		14,000.00	14,000.00	14,000	14,000
10	3230	SPECIAL ASSESSMENTS		14,775.00	14,775.00	19,392	19,392
10	3240	BEER AND WINE EXCISE TAX		29,149.00	29,149.00	37,735	37,735
10	3310	PAYMENT IN LUE OF TAXES		2,000.00	2,000.00	2,500	2,500
10	3320	UTILITY FRANCHISE TAX		241,231.00	241,231.00	263,061	263,061
10	3410	DOT GRANT REIMBURSEMENT		-	3,660.00		
10	3415	GRANT REVENUE		505,682.00	505,682.00	-	40,000
10	*3415*	*PARTIF Grant*	-		-		
10	*3415*	*GHSP Grant*	-		-		
10	*3415*	*MPO Grant*	40,000.00				
10	3420	TREE GRANT		-	-		
10	3430	TREE CERTIFICATES		-	-		
10	3510	ZONING ORDINANCE		4,000.00	4,000.00	4,000	4,000
10	3520	SUBDIVISION PLAT REVIEW		4,000.00	4,000.00	4,000	4,000
10	3530	ZONING COMPLIANCE CERT		2,500.00	2,500.00	1,000	1,000

Town of Centerville
2009-2010
Revenues Budget

General Fund **Continued**

BUDGET CODE	Account	Title		2008-2009 Town Board Approved	2008-2009 Amended Budget	2009-2010 Estimated Revenue	2009-2010 Town Board Approved
10	3540	CONDITIONAL USE APPLICATI		500.00	500.00	500	500
10	3550	VARIANCE/ZONING APPEAL		500.00	500.00	500	500
10	3560	PLANNING DOCUMENTS		50.00	50.00	50	50
10	3610	CABLE TV FRANCHISE TAX		7,620.00	7,620.00	9,889	9,889
10	3611	UTILITIES SERVICE CHARGE		66,500.00	66,500.00	43,661	43,661
10	3612	COMMUNITY BUILDING RENT		6,936.00	6,936.00	4,367	4,367
10	3710	INVESTMENT INCOME		63,152.00	63,152.00	52,696	52,696
10	3810	COURT FEES		5,500.00	5,500.00	2,535	2,535
10	3811	DEBT SERVICE PROCEEDS				550,000	550,000
10	*3811*	*Habitat for humanity*	100,000.00		-		
10	*3811*	*Operation Center/ Fire Training Facility*	150,000.00		-		
10	*3811*	*Land Purchase*	300,000.00				
10	3820	MISCELLANEOUS		10,000.00	10,000.00	10,000	10,000
10	3821	ELECTRIC FUND CONTRIBUTIO		-	-		
10	3822	WATER FUND CONTRIBUTION		-	-		
10	3823	SEWER FUND CONTRIBUTION		-	-		
10	3824	CONTRIBUTION FROM RECREAT		-	-	-	-
10	3829	CONTRIBUTION FOR SERVICES		434,857.00	434,857.00	454,063	454,063
10	*3829*	*Electric Fund*	*151,821.00*				
10	*3829*	*Water Fund*	*151,121.00*				
10	*3829*	*Sewer Fund*	*151,121.00*				
10	3830	GRAVE OPEN/CLOSING		18,733.00	18,733.00	13,800	13,800
10	3831	FUND BALANCE APPROPRIATIO		403,602.00	556,162.00	677,872	758,737
10	*3831*	*General Fund - Fund Balance Appropriation*	*758,737.00*				
10	*3831*	*Veh. Rep. Fund Resv. Appropriation*					
10	3840	CEMETERY PLOTS		-	-		
10	3850	CORPORATE CONTRIBUTION		-	-		
10	3860	SANITATION		395,748.00	395,748.00	367,200	387,200
10	3861	RESCUE CONTRIBUTION		-	28,909.00	59,080	59,080
10	3904	INTEREST INCOME		-	-		
Total				**6,743,479.00**	**6,928,608.00**	**7,141,253**	**7,282,118**

Town of Winterville
2009 - 2010
Revenues Budget

Recreation Fund

BUDGET CODE	Account	Title		2008-2009 Town Board Approved	2008-2009 Amended Budget	2009-2010 Estimated Revenue	2009-2010 Town Board Approved
15	3415	GRANT REVENUE		-	-		
15	3613	CAL RIPKIN		18,435.00	18,435.00	19,600	19,600
15	3614	TEE BALL		10,500.00	10,500.00	t2,810	9,537
15	3615	SOFTBALL ADULT		15,700.00	15,700.00	16,926	13,653
15	3616	FOOTBALL		10,000.00	10,000.00	12,565	9,292
15	3617	FALL BASEBALL		10,275.00	10,275.00	7,875	4,602
15	3618	BABE RUTH BASEBALL		2,250.00	2,250.00	3,600	3,600
15	3620	RECREATION PROGRAMS		18,170.00	18,170.00	21,545	21,545
15	3621	PAVILION RENTAL		600.00	600.00	1,000	1,000
15	3622	DONATIONS AND SPONSORSHIP		5,000.00	5,000.00	15,000	15,000
15	3623	ROOKIE BALL		10,200.00	10,200.00	11,000	7,727
15	3624	CONCESSION		46,200.00	46,200.00	48,300	48,300
15	3625	GENERAL FUND TRANSFER		2,240,334.00	2,240,334.00	361,110	399,475
15	3626	REC SUB FEE RESERV ALLOCA		64,000.00	64,000.00		
15	3627	RECREATION SUB FEES		-	-		
15	3628	FUND RAISING CONTRIBUTION		19,000.00	19,000.00	16,000	16,000
15	3632	TOURNAMENT REV		58,000.00	58,000.00	30,000	30,000
15	3811	DEBT SERVICE PROCEEDS					
15	3831	FUND BALANCE APPROPRIATIO		-	-		
15	3942	FUND BALANCE CONTRIBUTION		-	-		
Total				**2,528,664.00**	**2,528,664.00**	**577,331**	**599,331**

Town of Winterville
2009 - 2010
Revenues Budget

Powell Bill Fund

BUDGET CODE	Account	Title		*2008-2009 Town Board Approved*	*2008-2009 Amended Budget*	*2009-2010 Estimated Revenue*	*2009-2010 Town Board Approved*
16	3440	POWELL BILL DISTRIBUTION		264,594.00	264,594.00	220,094	220,094
16	3904	INTEREST INCOME		7,023.00	7,023.00	2,973	2,973
Total				**271,617.00**	**271,617.00**	**223,067**	**223,067**

Vehicle Replacement Fund

BUDGET CODE	Account	Title		2008-2009 Town Board Approved	2008-2009 Amended Budget	2009-2010 Estimated Revenue	2009-2010 Town Board Approved
17	3828	DEBT PROCEEDS		185,000.00	220,000.00	482,000	462,000
17	3831	FUND BALANCE APPROP. FROM GEN. FUND					
17	3874	WATER FUND DEBT CONT		38,137.00	38,137.00		
17	3875	SEWER FUND DEBT CONTRIBUTION		6,614.00	6,614.00		
17	3876	GEN FUND DEBT SERV CONT		180,153.00	180,153.00		
17	3877	REC DEBT SERV CONT		4,964.00	4,964.00		
17	3878	EL DEBT SERV CONTRIBUTION		57,850.00	57,850.00	233,280	233,280
17	3880	RECREATION FUND CONT		-	-		
17	3881	ELECTRIC FUND CONRTIBUTIO		-	-		
17	3882	WATER FUND CONTRIBUTION		-	-		
17	3883	SEWER FUND CONT		-	-		
17	3884	GENERAL FUND CONT		-	-		
Total				**472,718.00**	**507,718.00**	**715,280**	**695,280**

Town of Winterville
2008-2010
Revenues Budget

Fire Department Fund

BUDGET CODE	Account	Title		2008-2009 Town Board Approved	2008-2009 Amended Budget	2009-2010 Estimated Revenue	2009-2010 Town Board Approved
18	3884	GENERAL FUND CONT		118,276.00	118,276.00	139,396	139,396
18	3885	RURAL FIRE TAX		-	-		
18	3886	FIRE CALL PAY		-	-		
18	3887	COUNTY CONTRIBUTION		134,041.00	134,041.00	117,447	161,052
18	3888	MISCELLANEOUS		-	-		
Total				**252,317.00**	**252,317.00**	**256,843**	**300,448**

General Fund Capital Project Fund

BUDGET CODE	Account	Title		2008-2009 Town Board Approved	2008-2009 Amended Budget	2009-2010 Estimated Revenue	2009-2010 Town Board Approved
40	3871	GENERAL FUND CONT		395,000.00	395,000.00	450,000	450,000
Total				**395,000.00**	**395,000.00**	**450,000**	**450,000**

Town of Waterville
2009-2010
Revenues Budget

Recreation Capital Project Fund

BUDGET CODE	Account	Title		2008-2009 Town Board Approved	2008-2009 Amended Budget	2009-2010 Estimated Revenue	2009-2010 Town Board Approved
41	3824	CONTRIBUTION FROM RECREAT		2,072,973.00	2,080,073.00	0.00	0.00
41	3828	DEBT PROCEEDS		-	-		
Total				**2,072,973.00**	**2,080,073.00**	**0.00**	**0.00**

Electric Fund Capital Project Fund

BUDGET CODE	Account	Title		2008-2009 Town Board Approved	2008-2009 Amended Budget	2009-2010 Estimated Revenue	2009-2010 Town Board Approved
42	3825	CONTRIBUTION FROM ELECTRI		2,984,124.00	3,095,854.00	500,000	500,000
Total				**2,984,124.00**	**3,095,854.00**	**500,000**	**500,000**

Water Fund Capital Project Fund

BUDGET CODE	Account	Title		2008-2009 Town Board Approved	2008-2009 Amended Budget	2009-2010 Estimated Revenue	2009-2010 Town Board Approved
43	3826	CONTRIBUTION FROM WATER		58,000.00	58,000.00	433,500	433,500
Total				**58,000.00**	**58,000.00**	**433,500**	**433,500**

Town of Winterville
2008-2010
Revenues Budget

Sewer Fund Capital Project Fund

BUDGET CODE	Account	Title		*2008-2009 Town Board Approved*	*2008-2009 Amended Budget*	*2009-2010 Estimated Revenue*	*2009-2010 Town Board Approved*
44	3827	CONTRIBUTION FROM SEWER		592,500.00	657,500.00	418,500	418,500
Total				**592,500.00**	**657,500.00**	**418,500**	**418,500**

Town of Winterville
2009-2010
Revenues Budget

Storm water Fund Capital Project Fund

BUDGET CODE	Account	Title		*2008-2009* *Town Board Approved*	*2008-2009* *Amended Budget*	*2009-2010* *Estimated Revenue*	*2009-2010* *Town Board Approved*
45	3828	CONTRIBUTION FROM STORMWATER		154,908.00	154,908.00	48,000	48,000
45	3940	STORMWATER OPER REVENUE		-	-		
Total				**154,908.00**	**154,908.00**	**48,000**	**48,000**

Building Improvements Capital Project Fund

BUDGET CODE	Account	Title		2008-2009 Town Board Approved	2008-2009 Amended Budget	2009-2010 Estimated Revenue	2009-2010 Town Board Approved
47	3820	MISCELLANEOUS		-	60,000.00		
Total				-	60,000.00	-	-

Electric Fund

BUDGET CODE	Account	Title		2008-2009 Town Board Approved	2008-2009 Amended Budget	2009-2010 Estimated Revenue	2009-2010 Town Board Approved
60	3611	UTILITIES SERVICE CHARGE		-	-		
60	3811	DEBT SERVICE PROCEEDS		2,634,124.00	2,634,124		
60	*3811*	*Building Project*			-		
60	3901	ELECTRIC SALES		5,921,400.00	5,921,400	5,632,270	5,632,270
60	3902	CONNECTION FEES		19,000.00	19,000	30,000	30,000
60	3904	INTEREST INCOME		43,855.00	43,855	57,000	57,000
60	3907	RETAINED EARNINGS		675,616.00	783,346	14,876	14,876
60	3908	CONTRIB FOR METERING DIV		91,000.00	91,000	91,000	91,000
60	3909	MISCELLANEOUS		5,000.00	5,000	5,000	5,000
60	3910	MUNICIPAL STREET LIGHT		48,780.00	48,780	48,780	48,780
60	3911	EL SALES TAX		-	-	194,138	194,138
Total				**9,438,775.00**	**9,546,505.00**	**6,073,064**	**6,073,064**

Town of Winterville
2009-2010
Revenues Budget

Water Fund

BUDGET CODE	Account	Title		2008-2009 Town Board Approved	2008-2009 Amended Budget	2009-2010 Estimated Revenue	2009-2010 Town Board Approved
61	3611	UTILITIES SERVICE CHARGE		-	-		
61	3811	DEBT SERVICE PROCEEDS		-	-	395,000	395,000
61	3820	MISCELLANEOUS		-	-		
61	3921	WATER SALES		786,393.60	786,393.60	772,231	772,231
61	3922	CONNECTION FEES		45,000.00	45,000.00	22,500	22,500
61	3904	INTEREST INCOME		33,330.00	33,330.00	22,520	22,520
61	3924	SEWER FUND TRANS FOR SERV		98,286.00	98,286.00	92,602	92,602
61	3935	RETAINED EARNINGS		124,615.40	124,615.40	94,147	94,147
Total				**1,087,625.00**	**1,087,625.00**	**1,399,000**	**1,399,000**

Town of Canterville
2009-2010
Revenues Budget

Sewer Fund

BUDGET CODE	Account	Title		*2008-2009 Town Board Approved*	*2008-2009 Amended Budget*	*2009-2010 Estimated Revenue*	*2009-2010 Town Board Approved*
62	3811	DEBT SERVICE PROCEEDS		384,000.00	384,000.00	403,000	403,000
62	3931	SEWER CHARGES		1,681,200.00	1,681,200.00	1,675,139	1,675,139
62	3932	TAPPING FEES		2,000.00	2,000.00	2,000	2,000
62	3933	BAWC REVENUE		35,000.00	35,000.00	51,000	51,000
62	3934	SEWER SYS IMPROVEMENT FEE		150,000.00	150,000.00	-	-
62	3935	RETAINED EARNINGS		124,190.00	189,190.00		
62	3904	INTEREST INCOME		26,312.00	26,312.00	11,702	11,702
62	3937	TRANSFER FROM ELECT FUND		-	-		
62	3938	DEVELOPER CONTRIBUTION		57,500.00	57,500.00	-	-
Total				**2,460,202.00**	**2,525,202.00**	**2,142,841**	**2,142,841**

Town of Kinterville
2009-2010
Revenues Budget

Storm Water Fund

BUDGET CODE	Account	Title		*2008-2009 Town Board Approved*	*2008-2009 Amended Budget*	*2009-2010 Estimated Revenue*	*2009-2010 Town Board Approved*
63	3871	GENERAL FUND CONT		-	-	129,000	129,000
63	3942	FUND BALANCE CONTRIBUTION		-	-		
63	3943	STORMWATER BILLINGS		286,500.00	286,500.00	173,724	173,724
63	3904	INTEREST INCOME		3,508.00	3,508.00	2,265	2,265
Total				**290,008.00**	**290,008.00**	**304,989**	**304,989**

Town of Winterville
2009-2010
Revenues Budget

Total Revenues

	2008-2009 *Town Board Approved*	2009-2010 *Estimated Revenue*	2009-2010 *Estimated Revenue*
General Fund	6,743,479	7,141,253	7,282,118
Recreation Fund	2,528,664	577,331	599,331
Powell Bill Fund	271,617	223,067	223,067
General Fund Capital Project Fund	395,000	450,000	450,000
Recreation Fund Capital Project Fund	2,072,973	-	-
Electric Fund Capital Project Fund	2,984,124	500,000	500,000
Water Fund Capital Project Fund	58,000	433,500	433,500
Sewer Fund Capital Project Fund	592,500	418,500	418,500
Storm water Fund Capital Project Fund	154,908	48,000	48,000
Vehicle Replacement Fund	472,718	715,280	695,280
Fire Fund	252,317	256,843	300,448
Electric Fund	9,438,775	6,073,064	6,073,064
Water Fund	1,087,625	1,399,000	1,399,000
Sewer Fund	2,460,202	2,142,841	2,142,841
Storm Water Fund	290,008	304,989	304,989
Total	29,802,910	20,683,668	20,870,138

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Revised on 5/07/09

Town of Waterville
2009-2010
Appropriations Budget

General Fund **Board of Aldermen**

BUDGET CODE	Account	Title		2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
1041411000	4120	SALARIES AND WAGES		*39,000.00*	*39,000.00*	39,000.00	39,000.00	39,000.00
1041411000	4122	LONGEVITY		-	-	1,200.00		
1041411000	4126	FICA EXPENSE		*2,800.00*	*2,800.00*	3,900.00	2,800.00	2,800.00
1041411000	4127	INSURANCE EXPENSE		-	-	-		
1041411000	4221	PROFESSION DEVELOP-EDUCAT		*3,000.00*	*3,000.00*	9,356.00	3,000.00	3,000.00
1041411000	4222	TRAVEL-MEALS,LODGING,MILE		*1,200.00*	*4,200.00*	5,500.00	3,000.00	3,000.00
1041411000	4223	POSTAGE & TELEPHONE		*600.00*	*1,600.00*	600.00	600.00	600.00
1041411000	4230	SUPPLIES & MATERIALS		*3,800.00*	*2,800.00*	3,800.00	2,800.00	2,800.00
1041411000	4234	DUES & SUBSCRIPTIONS		*9,950.00*	*9,950.00*	20,608.00	10,000.00	10,000.00
1041411000	4266	COMPUTER		*5,600.00*	*2,600.00*	4,900.00	-	-
Total				***65,950.00***	***65,950.00***	***88,864.00***	***61,200.00***	***61,200.00***

Town of Winterville
2010-2010
Appropriations Budget

General Fund **Administration**

BUDGET CODE	Account	Title		2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
1041412000	4120	SALARIES AND WAGES		*181,541.39*	*181,541.39*	184,200.00	246,898.00	246,898.00
1041412000	4122	LONGEVITY		*700.00*	*700.00*	700.00	800.00	800.00
1041412000	4126	FICA EXPENSE		*14,000.00*	*14,000.00*	14,100.00	18,890.00	18,890.00
1041412000	4127	INSURANCE EXPENSE		*21,400.00*	*21,400.00*	23,300.00	27,352.00	27,352.00
1041412000	4130	RETIREMENT		*13,900.00*	*13,900.00*	9,600.00	12,677.00	12,677.00
1041412000	4170	401(K) RETIREMENT		*9,077.00*	*9,077.00*	9,200.00	12,345.00	12,345.00
1041412000	4221	PROFESSION DEVELOP-EDUCATE		*4,500.00*	*4,500.00*	9,046.00	4,500.00	4,500.00
1041412000	4222	TRAVEL-MEALS,LODGING,MILE		*2,500.00*	*2,500.00*	5,000.00	2,500.00	2,500.00
1041412000	4223	POSTAGE & TELEPHONE		*2,500.00*	*3,350.00*	7,350.00	4,000.00	4,000.00
1041412000	4225	MAINT & REPAIR-EQUIPMENT		*3,850.00*	*3,850.00*	5,468.00	3,500.00	3,500.00
1041412000	4230	SUPPLIES & MATERIALS		*6,500.00*	*5,650.00*	8,000.00	8,000.00	8,000.00
1041412000	4234	DUES & SUBSCRIPTIONS		*2,000.00*	*2,000.00*	2,500.00	2,000.00	2,000.00
1041412000	4260	DEPARTMENTAL IMPROVEMENTS		-	-			-
1041412000	4261	ADVERTISING		-	-			-
1041412000	4266	COMPUTER		*4,000.00*	*4,000.00*	2,000.00	-	-
1041412000	4289	CAR ALLOWANCE		*4,800.00*	*4,800.00*	4,800.00	4,800.00	4,800.00
Total				*271,268.39*	*271,268.39*	*285,264.00*	*348,262.00*	*348,262.00*

Town of Interville
2010-2010
Appropriations Budget

General Fund **Engineering**

BUDGET CODE	Account	Title		2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
1041412002	4120	SALARIES AND WAGES		*146,286.00*	*146,286.00*	69,300.00	84,393.78	84,393.78
1041412002	4121	OVERTIME		-	-	1,000.00	1,000.00	1,000.00
1041412002	4122	LONGEVITY		*900.00*	*900.00*	200.00	300.00	300.00
1041412002	4126	FICA EXPENSE		*11,217.00*	*11,217.00*	5,400.00	6,456.00	6,456.00
1041412002	4127	INSURANCE EXPENSE		*20,300.00*	*20,300.00*	20,700.00	23,843.97	23,843.97
1041412002	4130	RETIREMENT		*7,255.00*	*7,255.00*	3,500.00	4,186.00	4,186.00
1041412002	4170	401(K) RETIREMENT		*7,315.00*	*7,315.00*	3,550.00	4,220.00	4,220.00
1041412002	4221	PROFESSION DEVELOP-EDUCAT		*1,000.00*	*1,000.00*	2,500.00	1,000.00	1,000.00
1041412002	4222	TRAVEL-MEALS,LODGING,MILE		*1,000.00*	*1,000.00*	2,500.00	1,000.00	1,000.00
1041412002	4223	POSTAGE & TELEPHONE		*500.00*	*500.00*	1,500.00	1,500.00	1,500.00
1041412002	4226	MAINT & REPAIR-VEHICLE		-	-	3,000.00	1,000.00	1,000.00
1041412002	4227	FUEL		*500.00*	*500.00*	1,000.00	1,000.00	1,000.00
1041412002	4230	SUPPLIES & MATERIALS		*1,000.00*	*1,000.00*	5,000.00	2,000.00	2,000.00
1041412002	4231	UNIFORMS & SHOES		-	-	400.00	400.00	400.00
1041412002	4234	DUES & SUBSCRIPTIONS		*300.00*	*300.00*	600.00	300.00	300.00
1041412002	4266	COMPUTER		*3,000.00*	*3,000.00*	2,000.00	-	-
1041412002	4268	VEHICLE PURCHASE		*15,000.00*	*15,000.00*	-	-	-
1041412002	9106	CONTR TO VEH REPL RENT		-	-	2,000.00	-	-
Total				***215,573.00***	***215,573.00***	***124,150.00***	***132,599.75***	***132,599.75***

Town of Winterville
2009-2010
Appropriations Budget

General Fund **Finance**

BUDGET CODE	Account	Title		2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
1041412001	4120	SALARIES AND WAGES		*350,111.00*	*350,111.00*	308,900.00	302,921.00	302,921.00
1041412001	4122	LONGEVITY		*2,405.00*	*2,405.00*	2,635.00	2,635.00	2,635.00
1041412001	4126	FICA EXPENSE		*26,785.00*	*26,785.00*	23,700.00	23,174.00	23,174.00
1041412001	4127	INSURANCE EXPENSE		*50,950.00*	*50,950.00*	47,800.00	41,461.00	41,461.00
1041412001	4130	RETIREMENT		*17,365.00*	*17,365.00*	15,400.00	15,024.00	15,024.00
1041412001	4170	401(K) RETIREMENT		*17,500.00*	*17,500.00*	15,500.00	15,146.00	15,146.00
1041412001	4221	PROFESSION DEVELOP-EDUCATE		*7,000.00*	*7,000.00*	7,500.00	7,500.00	7,500.00
1041412001	4222	TRAVEL-MEALS,LODGING,MILE		*2,800.00*	*2,800.00*	2,600.00	2,600.00	2,600.00
1041412001	4223	POSTAGE & TELEPHONE		*3,700.00*	*3,700.00*	3,700.00	3,700.00	3,700.00
1041412001	4225	MAINT & REPAIR-EQUIPMENT		*3,000.00*	*3,000.00*	3,000.00	3,000.00	3,000.00
1041412001	4226	MAINT & REPAIR-VEHICLE		*500.00*	*500.00*	-	-	-
1041412001	4227	FUEL (VEHICLES)		*1,000.00*	*1,000.00*	200.00	200.00	200.00
1041412001	4230	SUPPLIES & MATERIALS		*14,200.00*	*14,200.00*	14,200.00	14,200.00	14,200.00
1041412001	4233	CONTRACTED SERVICES		*110,935.00*	*110,935.00*	95,400.00	71,400.00	71,400.00
1041412001	*4233*	*Copier*	MTIT					
1041412001	*4233*	*ASCOM*	1,600.00					
1041412001	*4233*	*Utility Billing*	19,000.00					
1041412001	*4233*	*Audit*	28,600.00					
1041412001	*4233*	*Book Keeping*	15,000.00					
1041412001	*4233*	*LOGICS*	3,500.00					
1041412001	*4233*	*Sungard Software*	MTIT					
1041412001	*4233*	*Pitt County Tax Billing*	2,500.00					
1041412001	*4233*	*Remote Backup*	MTIT					
1041412001	*4233*	*Retainer Services*	MTIT					
1041412001	*4233*	*Syn - Tech Fuet System*	MTIT					
1041412001	*4233*	*Verisign*	MTIT					
1041412001	*4233*	*Banking Services*	1,200.00					
1041412001	4234	DUES & SUBSCRIPTIONS		*525.00*	*525.00*	475.00	900.00	900.00
1041412001	4260	DEPARTMENTAL IMPROVEMENTS		*52,500.00*	*52,500.00*	4,000.00	4,000.00	4,000.00
1041412001	*4260*	*Computers*	MTIT					
1041412001	*4260*	*Sungard Software*	MTIT					
1041412001	*4260*	*Wallace Telecom*	MTIT					
1041412001	*4260*	*Office Furniture*	1,500.00					
1041412001	*4260*	*Web Development / Training*	2,500.00					
1041412001	4261	ADVERTISING		*2,750.00*	*2,750.00*	2,750.00	4,000.00	4,000.00
1041412001	4290	CREDIT CARD		*5,000.00*	*5,000.00*	5,000.00	5,000.00	5,000.00
1041412001	5132	DEBT SERVICE EXPENSE		*45,979.00*	*45,979.00*	-	-	-
1041412001	5133	INTEREST EXPENSE		*3,465.45*	*3,465.45*	-	-	-
Total				*718,470.45*	*718,470.45*	*552,780.00*	*516,861.00*	*516,861.00*

General Fund **Information Technology**

BUDGET CODE	Account	Title		2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
1041412004	4120	SALARIES AND WAGES				65,600.00	78,260.00	78,260.00
1041412004	4122	LONGEVITY				100.00	100.00	100.00
1041412004	4126	FICA EXPENSE				5,000.00	5,986.89	5,986.89
1041412004	4127	INSURANCE EXPENSE				9,700.00	8,354.00	8,354.00
1041412004	4130	RETIREMENT				3,300.00	3,187.00	3,187.00
1041412004	4170	401(K) RETIREMENT				3,300.00	3,213.00	3,213.00
1041412004	4221	PROFESSION DEVELOP-EDUCATE				4,000.00	2,000.00	2,000.00
1041412004	4222	TRAVEL-MEALS,LODGING,MILE				2,800.00	2,200.00	2,200.00
1041412004	4223	POSTAGE & TELEPHONE				2,020.00	1,010.00	1,010.00
1041412004	4224	OFFICE SUPPLIES				11,550.00	11,550.00	11,550.00
1041412004	4225	MAINT & REPAIR-EQUIPMENT				10,950.75	7,175.00	7,175.00
1041412004	4226	MAINT & REPAIR-VEHICLE				750.00	750.00	750.00
1041412004	4227	FUEL (VEHICLES)				750.00	750.00	750.00
1041412004	4230	SUPPLIES & MATERIALS				140,430.00	139,430.00	139,430.00
1041412004	4231	UNIFORMS & SHOES				800.00	400.00	400.00
1041412004	4233	CENTRAL SERVICES				228,600.00	125,600.00	125,600.00
1041412004	4234	DUES & SUBSCRIPTIONS				820.00	820.00	820.00
1041412004	4260	DEPARTMENTAL IMPROVEMENTS				69,000.00	34,000.00	34,000.00
1041412004	4266	COMPUTER				62,500.00	55,000.00	55,000.00
1041412004	4266	VEHICLE PURCHASE				18,000.00	18,000.00	18,000.00
Total				-	-	***639,970.75***	***497,785.89***	***497,785.89***

General Fund **Human Resources**

BUDGET CODE	Account	Title		2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
1041412003	4127	INSURANCE EXPENSE		-	-	-	23,650.00	23,650.00
1041412003	4221	PROFESSION DEVELOP-EDUCATE		*2,400.00*	*2,400.00*	2,400.00	1,000.00	1,000.00
1041412003	4222	TRAVEL-MEALS,LODGING,MILE		*1,500.00*	*1,500.00*	1,500.00	1,000.00	1,000.00
1041412003	4230	SUPPLIES & MATERIALS		*2,500.00*	*2,500.00*	2,500.00	2,500.00	2,500.00
1041412003	4233	CONTRACTED SERVICES		*4,000.00*	*4,000.00*	7,640.00	2,640.00	2,640.00
1041412003	4234	DUES & SUBSCRIPTIONS		*1,800.00*	*1,800.00*	2,110.00	1,800.00	1,800.00
1041412003	4261	ADVERTISING		*8,000.00*	*8,000.00*	8,000.00	5,000.00	5,000.00
1041412003	5108	EMPLOYEE APPRECIATION EVT		*4,500.00*	*4,500.00*	4,500.00	4,500.00	4,500.00
1041412003	5123	EAP/WELLNESS PROGRAM		*3,000.00*	*3,000.00*	8,050.00	3,000.00	3,000.00
1041412003	5125	TUITION REIMBURSEMENT		*8,000.00*	*8,000.00*	8,000.00	8,000.00	8,000.00
Total				35,700.00	35,700.00	**44,700.00**	**53,090.00**	**53,090.00**

Town [illegible]nterville
20[illegible] 2010
Appropriations Budget

General Fund **Planning**

BUDGET CODE	Account	Title		2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
1041413000	4120	SALARIES AND WAGES		*158,261.00*	*158,261.00*	164,400.00	161,204.00	161,204.00
1041413000	4122	LONGEVITY		*2,397.00*	*2,397.00*	2,539.00	2,539.00	2,539.00
1041413000	4126	FICA EXPENSE		*11,414.00*	*11,414.00*	11,800.00	11,519.00	11,519.00
1041413000	4127	INSURANCE EXPENSE		*15,950.00*	*15,950.00*	16,000.00	15,950.00	15,950.00
1041413000	4130	RETIREMENT		*7,400.00*	*7,400.00*	7,600.00	7,470.00	7,470.00
1041413000	4170	401(K) RETIREMENT		*7,460.00*	*7,460.00*	7,600.00	7,529.00	7,529.00
1041413000	4221	PROFESSION DEVELOP-EDUCAT		*2,500.00*	*2,500.00*	2,000.00	2,000.00	2,000.00
1041413000	4222	TRAVEL-MEALS,LODGING,MILE		*1,500.00*	*1,500.00*	1,950.00	1,950.00	1,950.00
1041413000	4223	POSTAGE & TELEPHONE		*6,000.00*	*6,000.00*	6,490.00	6,400.00	6,400.00
1041413000	4225	MAINT & REPAIR-EQUIPMENT		*2,000.00*	*2,000.00*	2,000.00	2,000.00	2,000.00
1041413000	4226	MAINT & REPAIR-VEHICLE		*1,500.00*	*1,500.00*	1,500.00	1,500.00	1,500.00
1041413000	4227	FUEL (VEHICLES)		*1,500.00*	*1,500.00*	1,500.00	1,000.00	1,000.00
1041413000	4230	SUPPLIES & MATERIALS		*4,500.00*	*4,500.00*	4,500.00	4,000.00	4,000.00
1041413000	4233	CONTRACTED SERVICES		*13,600.00*	*53,600.00*	14,000.00	14,000.00	65,000.00
1041413000	*4233*	*Demolition*	10,000.00					
1041413000	*4233*	*General Code Compliance*	4,000.00					
1041413000	*4233*	*Community Enhancement Plan*	40,000.00					
1041413000	*4233*	*Bicycle Master Plan*	10,000.00					
1041413000	*4233*	*Vol. Board Education*	1,000.00					
1041413000	4234	DUES & SUBSCRIPTIONS		*1,000.00*	*1,000.00*	950.00	950.00	950.00
1041413000	4260	DEPARTMENTAL IMPROVEMENTS		*1,000.00*	*1,000.00*	1,000.00	1,000.00	1,000.00
1041413000	4261	ADVERTISING		*5,500.00*	*5,500.00*	5,000.00	4,500.00	4,500.00
1041413000	4262	GIS MAPPING		*2,000.00*	*2,000.00*	2,000.00	1,000.00	1,000.00
1041413000	4266	COMPUTER		*6,800.00*	*6,800.00*	4,000.00	-	-
1041413000	4291	RECORDING FEES		*1,500.00*	*1,500.00*	1,500.00	1,500.00	1,500.00
1041413000	9106	CONTR TO VEH REPL RENT		-	-	1,400.00	-	-
Total				*253,782.00*	*293,782.00*	*259,729.00*	*248,011.00*	*299,011.00*

Town of Winterville
2009-2010
Appropriations Budget

General Fund **Non-Departmental**

BUDGET CODE	Account	Title		2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
1041950000	4232	ENGINEERING		-	-			
1041950000	4233	CONTRACTED SERVICES		*15,500.00*	*15,500.00*	21,000.00	21,000.00	21,000.00
1041950000	*4233*	*HWY 11 Access Plan*		*15,000.00*	*65,000.00*	5,000.00	5,000.00	5,000.00
1041950000	*4233*	*Pedestrian and Bicycle Planning Study*						
1041950000	*4233*	*Grant Writing*	5,000.00					
1041950000	4250	CONTINGENCY		-	-	-		
1041950000	4260	DEPARTMENTAL IMPROVEMENTS		-	-	25,000.00	-	-
1041950000	*4260*	*Town Appearance*	25,000.00					
1041950000	4261	ADVERTISING		*4,500.00*	*4,500.00*	8,500.00	8,500.00	8,500.00
1041950000	5101	CIVIC CONTRIB		*70,000.00*	*75,460.00*	50,000.00	50,000.00	63,900.00
1041950000	*5101*	*Watermelon Fest*	25,000.00					
1041950000	*5101*	*NCLM*	5,000.00					
1041950000	*5101*	*Winterville Chamber of Commerce*	15,000.00					
	5101	*Pitt County Boys and Girls Club*	5,000.00					
	5101	*Pitt County Council on Aging*	5,000.00					
	5101	*Americorp*	8,900.00					
	5101							
1041950000	5102	WATERMELON FEST TOWN EXP		*15,000.00*	*15,000.00*	15,000.00	20,000.00	20,000.00
1041950000	5103	HOUSING PROGRAM CONTRIB		*36,758.00*	*36,758.00*	135,000.00	115,000.00	115,000.00
1041950000	*5103*	*Habitat For Humanity Program*	100,000.00					
1041950000	*5103*	*Emergency Repair Program*	15,000.00					
1041950000	5104	CHRISTMAS PARADE/ TREE LIGHTING		*4,500.00*	*4,445.00*	4,500.00	4,500.00	4,500.00
1041950000	5105	MUNICIPAL ELECTIONS		-	-	9,900.00	9,900.00	9,900.00
1041950000	5107	LEGAL SERVICES		*50,000.00*	*50,000.00*	67,900.00	67,900.00	67,900.00
1041950000	5109	SHEPPARD LIBRARY		*124,809.00*	*124,809.00*	131,050.00	131,050.00	131,050.00
1041950000	5110	ASSEMBLY ROOM IMPROVEMENT		-	-			
1041950000	5111	COMMUNITY EXPENSE		*3,500.00*	*3,500.00*	3,500.00	4,500.00	4,500.00
1041950000	5112	COMMUNITY ROOM SUPPLIES		*1,000.00*	*1,000.00*	1,000.00	1,500.00	1,500.00
1041950000	5113	TOWN CODE MODERNIZATION		-	-	2,500.00	2,500.00	2,500.00
1041950000	5114	CEMETERY OPEN/CLOSE		*10,000.00*	*11,000.00*	11,000.00	11,000.00	11,000.00

General Fund **Non-Departmental Continued**

BUDGET CODE	Account	Title		2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
1041950000	5116	SALARY INCREASE W/FRINGE		-	-			
1041950000	5117	GRAPHICS		*3,500.00*	*3,500.00*	3,500.00	3,500.00	3,500.00
1041950000	5119	CIVICS EDUCATION		*5,000.00*	*5,000.00*	75,300.00	5,000.00	5,000.00
1041950000	5120	WEB SITE		*3,000.00*	*3,000.00*	-	-	-
1041950000	5121	USDA BUILDING RESERVE EXP		*14,000.00*	*14,000.00*	14,000.00	14,000.00	14,000.00
1041950000	5122	INSURANCE & BONDS		*195,254.00*	*195,254.00*	214,800.00	214,800.00	214,800.00
1041950000	5124	WINTERVILLE MAGAZINE		*3,000.00*	*3,055.00*	3,000.00	3,000.00	3,000.00
1041950000	5126	CSX CROSSING MAINTENANCE		*3,900.00*	*3,900.00*	7,740.00	7,740.00	7,740.00
1041950000	5128	TREE GRANT		-	-			
1041950000	5129	EMER OP CTR SUPPLIES		*1,500.00*	*1,500.00*	1,500.00	1,500.00	1,500.00
1041950000	5134	COMPENSATION AND CLASSIFICATION UPDATE		*7,500.00*	*7,500.00*	7,500.00	7,500.00	7,500.00
1041950000	9105	CONTR TO VEH REPL DEBT		*171,270.00*	*171,270.00*	171,270.00	-	-
1041950000	9108	CONTR TO FIRE DEPT FUND		*126,221.00*	*126,221.00*	161,640.00	138,703.00	138,703.00
1041950000	9109	TRANSFER TO STORMWATER FD		*129,000.00*	*129,000.00*	129,000.00	129,000.00	129,000.00
1041950000	9110	TRANSFER TO RECREATION FD		*2,240,334.00*	*2,300,334.00*	444,835.00	361,110.00	399,475.00
1041950000	9111	TRANSFER TO FIRE GRANT FD		-	-			
Total				***3,254,046.00***	***3,370,506.00***	***1,724,935.00***	***1,338,203.00***	***1,390,468.00***

General Fund **Public Buildings**

BUDGET CODE	Account	Title		2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
1042426000	4225	MAINT & REPAIR-EQUIPMENT		*25,000.00*	*25,000.00*	25,000.00	25,000.00	25,000.00
1042426000	4228	UTILITIES		*106,080.00*	*106,080.00*	120,000.00	115,000.00	115,000.00
1042426000	4230	SUPPLIES & MATERIALS		*7,000.00*	*7,000.00*	7,000.00	7,000.00	7,000.00
1042426000	4232	ENGINEERING		*1,500.00*	*1,500.00*	2,100.00	2,100.00	2,100.00
1042426000	4233	CONTRACTED SERVICES		*39,800.00*	*39,800.00*	40,000.00	40,000.00	40,000.00
1042426000	*4233*	*Janitorial Services Contract*						
1042426000	*4233*	*HVAC Contract*						
1042426000	*4233*	*Pest Control Contract*						
1042426000	*4233*	*P/F/R Facility Generator*						
1042426000	4251	STREET LIGHTS		*98,000.00*	*98,000.00*	98,000.00	104,500.00	104,500.00
1042426000	*4251*	*GUC Street Lights*	55,500.00					
1042426000	*4251*	*Winterville Street Lights*	49,000.00					
1042426000	4253	LANDSCAPING		*5,000.00*	*5,000.00*	6,000.00	6,000.00	6,000.00
1042426000	4257	INTERIOR MAINTENANCE		*10,000.00*	*10,000.00*	10,000.00	10,000.00	10,000.00
1042426000	4260	DEPARTMENTAL IMPROVEMENTS		*18,000.00*	*18,000.00*	18,000.00	5,850.00	5,850.00
1042426000	*4260*	*Shelves Public Works*	4,000.00					
1042426000	*4260*	*Key Lock Boxes*	1,850.00					
1042426000	4299	BUILDINGS & GROUNDS		*18,000.00*	*23,600.00*	-	15,000.00	15,000.00
1042426000	5132	DEBT SERVICE EXPENSE		*345,882.00*	*345,882.00*	339,727.00	339,727.00	339,727.00
1042426000	*5132*	*P/F/R Facility*	42,122.29					
1042426000	*5132*	*2005-2006 Capital Proj. Debt*	160,960.00					
1042426000	*5132*	*Town Hall and Operation Center*	136,645.33					
1042426000	5133	INTEREST EXPENSE		*140,045.00*	*140,045.00*	189,298.00	189,298.00	189,298.00
1042426000	*5133*	*P/F/R Facility*	97,512.00					
1042426000	*5133*	*2005-2006 Capital Proj. Debt*	22,534.00					
1042426000	*5133*	*Town Hall and Operation Center*	69,252.00					
1042426000	9107	CONTR TO CAPITAL IMP		-	*58,400.00*	19,750.00	450,000.00	450,000.00
1042426000	*9107*	*Operation Center and Fire Training Facility*	150,000.00					
1042426000	*9107*	*Purchase of three residential lots*	300,000.00					
Total				**814,307.00**	878,307.00	874,875.00	**1,309,475.00**	**1,309,475.00**

Town of Canterville
2009-2010
Appropriations Budget

General Fund **Police**

BUDGET CODE	Account	Title		2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
1043431000	4120	SALARIES AND WAGES		*851,228.00*	*851,228.00*	917,200.00	868,621.00	868,621.00
1043431000	4121	OVERTIME		*31,264.00*	*31,264.00*	21,300.00	21,300.00	21,300.00
1043431000	4122	LONGEVITY		*4,037.00*	*4,037.00*	4,174.00	4,174.00	4,174.00
1043431000	4126	FICA EXPENSE		*65,119.00*	*65,119.00*	71,900.00	68,111.00	68,111.00
1043431000	4127	INSURANCE EXPENSE		*115,750.00*	*115,750.00*	120,100.00	114,756.00	114,756.00
1043431000	4130	RETIREMENT		*41,122.00*	*41,122.00*	45,500.00	43,296.00	43,296.00
1043431000	4170	401(K) RETIREMENT		*41,454.00*	*41,454.00*	45,900.00	43,645.00	43,645.00
1043431000	4221	PROFESSION DEVELOP-EDUCAT		*8,500.00*	*6,000.00*	8,500.00	8,500.00	8,500.00
1043431000	4222	TRAVEL-MEALS,LODGING,MILE		*5,000.00*	*7,500.00*	5,000.00	5,000.00	5,000.00
1043431000	4223	POSTAGE & TELEPHONE		*6,500.00*	*6,500.00*	8,500.00	8,500.00	8,500.00
1043431000	4225	MAINT & REPAIR-EQUIPMENT		*6,500.00*	*8,500.00*	8,500.00	8,500.00	8,500.00
1043431000	4226	MAINT & REPAIR-VEHICLE		*30,000.00*	*30,000.00*	30,000.00	30,000.00	30,000.00
1043431000	4227	FUEL (VEHICLES)		*55,000.00*	*55,000.00*	55,000.00	57,500.00	57,500.00
1043431000	4230	SUPPLIES & MATERIALS		*15,000.00*	*15,000.00*	15,000.00	15,000.00	15,000.00
1043431000	4231	UNIFORMS & SHOES		*15,000.00*	*15,000.00*	15,000.00	15,000.00	15,000.00
1043431000	4260	DEPARTMENTAL IMPROVEMENTS		*8,400.00*	*8,400.00*	9,700.00	9,700.00	9,700.00
1043431000	*4260*	*Public Relations*	4,800.00					
1043431000	*4260*	*Community Watch Association*	3,600.00					
1043431000	*4260*	*800 MHz Radios*	-					
1043431000	*4260*	INVESTIGATIONS/CSU	1,300.00					
1043431000	4263	K-9 UNIT		*3,000.00*	*3,000.00*	6,200.00	6,200.00	6,200.00
1043431000	4264	DRUG INTERDICTION		*2,000.00*	*2,000.00*	2,000.00	2,000.00	2,000.00
1043431000	4265	OFFICER PROCESSING		*3,700.00*	*4,600.00*	3,700.00	3,700.00	3,700.00
1043431000	4266	COMPUTER		*19,960.00*	*21,960.00*	-	-	-
1043431000	4267	SMALL EQUIPMENT		*25,426.00*	*20,526.00*	58,000.00	25,000.00	25,000.00
1043431000	9106	CONTR TO VEH REPL RENT		-	-	71,203.00	-	-
Total				***1,353,960.00***	***1,353,960.00***	***1,522,377.00***	***1,358,503.00***	***1,358,503.00***

General Fund **Fire**

BUDGET CODE	Account	Title		2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
1043432000	4120	SALARIES AND WAGES		*60,945.00*	*60,945.00*	65,520.00	64,260.00	64,260.00
1043432000	4122	LONGEVITY		*100.00*	*100.00*	100.00	100.00	100.00
1043432000	4126	FICA EXPENSE		*3,779.00*	*3,779.00*	5,100.00	4,915.00	4,915.00
1043432000	4127	INSURANCE EXPENSE		*8,019.00*	*8,019.00*	8,500.00	7,135.00	7,135.00
1043432000	4130	RETIREMENT		*3,023.00*	*3,023.00*	3,300.00	3,188.00	3,188.00
1043432000	4170	401(K) RETIREMENT		*3,047.00*	*3,047.00*	3,300.00	3,213.00	3,213.00
1043432000	4226	MAINT & REPAIR-VEHICLE		-	-	-		
1043432000	4227	FUEL (VEHICLES)		-	-	-		
1043432000	4231	UNIFORMS & SHOES						9,600.00
1043432000	4233	CONTRACTED SERVICES		*53,398.00*	*59,798.00*	-		
1043432000	4268	VEHICLE PURCHASE						28,000.00
1043432000	4274	NEW EQUIPMENT		-	-	66,950.00	31,450.00	31,450.00
1043432000	4297	FIRE PREVENTION		-	-	-		
1043432000	5132	DEBT SERVICE EXPENSE		*57,276.00*	*57,276.00*	59,360.61	59,360.00	59,360.00
1043432000	5133	INTEREST EXPENSE		*11,211.00*	*11,211.00*	9,126.00	9,126.00	9,126.00
1043432000	9107	CONTR TO CAPITAL IMP		*370,000.00*	*370,000.00*	44,400.00	-	-
1043432000	*9107*	*Misc. Improvements*	10,000.00					
1043432000	*9107*	*Shipping Containers*	4,400.00					
1043432000	*9107*	*Ventilation/ladder prop*	25,000.00					
1043432000	*9107*	*Paving*	10,000.00					
1043432000	*9107*	*Replace Fire Truck*	-					
Total				*570,798.00*	*577,198.00*	*265,656.61*	*182,747.00*	*220,347.00*

General Fund **Rescue**

BUDGET CODE	Account	Title		2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
1043433000	4227	FUEL		-	-	-		
1043433000	4120	SALARIES AND WAGES		-	*20,326.00*	45,266.00	45,266.00	45,266.00
1043433000	4121	OVERTIME		-	-	-		
1043433000	4126	FICA & MEDICARE EXPENSE		-	*1,506.00*	3,306.00	3,306.00	3,306.00
1043433000	4127	INSURANCE EXPENSE		-	*4,400.00*	6,000.00	6,000.00	6,000.00
1043433000	4130	RETIREMENT		-	*1,333.00*	2,245.17	2,245.00	2,245.00
1043433000	4170	401 K		-	*1,344.00*	2,263.30	2,263.00	2,263.00
Total				-	***28,909.00***	***59,080.47***	***59,080.00***	***59,080.00***

General Fund **Animal Control**

BUDGET CODE	Account	Title		2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
1043438000	4120	SALARIES AND WAGES		*5,200.00*	*5,200.00*	5,200.00	5,720.00	5,720.00
1043438000	4121	OVERTIME		-	-	-	-	-
1043438000	4126	FICA EXPENSE		-	-	500.00	500.00	500.00
1043438000	4127	INSURANCE EXPENSE		-	-	-		
1043438000	4230	SUPPLIES & MATERIALS		*1,200.00*	*1,200.00*	1,200.00	1,200.00	1,200.00
1043438000	4233	CONTRACTED SERVICES		*1,500.00*	*1,500.00*	1,500.00	1,500.00	1,500.00
1043438000	4260	DEPARTMENTAL IMPROVEMENTS		*500.00*	*500.00*	500.00	500.00	500.00
1043438000	4274	NEW EQUIPMENT		*1,500.00*	*1,500.00*	1,500.00	1,500.00	1,500.00
1043438000	4316	FOOD AND BAIT		*800.00*	*800.00*	800.00	800.00	800.00
1043438000	4317	CHEMICALS		500.00	*500.00*	500.00	500.00	500.00
Total				***11,200.00***	***11,200.00***	***11,700.00***	***12,220.00***	***12,220.00***

General Fund **Mosquito Control**

BUDGET CODE	Account	Title		2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
1043438002	4230	SUPPLIES & MATERIALS		*1,000.00*	*1,000.00*	1,000.00	1,000.00	1,000.00
1043438002	4274	NEW EQUIPMENT		-	-	14,000.00	14,000.00	14,000.00
1043438002	4317	CHEMICALS		*13,000.00*	*13,000.00*			
1043438002	*4317*	*Chemicals*						
1043438002	*4317*	*PPE*						
1043438002	*4317*	*Maint.*						
1043438002	*4317*	*Equipment*						
1043438002	*4317*	*New Subdivisions*						
				14,000.00	14,000.00	15,000.00	15,000.00	15,000.00

Town of Winterville
2009-2010
Appropriations Budget

General Fund **Public Works**

BUDGET CODE	Account	Title		2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
1045451002	4120	SALARIES AND WAGES		*266,200.00*	*299,700.00*	307,500.00	301,573.00	301,573.00
1045451002	4121	OVERTIME		*3,000.00*	*3,000.00*	3,000.00	3,000.00	3,000.00
1045451002	4122	LONGEVITY		*3,116.00*	*3,116.00*	3,045.00	3,045.00	3,045.00
1045451002	4126	FICA EXPENSE		*20,365.00*	*20,365.00*	23,800.00	23,305.00	23,305.00
1045451002	4127	INSURANCE EXPENSE		*58,602.79*	*58,602.79*	72,383.00	63,606.00	63,606.00
1045451002	4130	RETIREMENT		*13,203.00*	*13,203.00*	15,500.00	15,100.00	15,100.00
1045451002	4170	401(K) RETIREMENT		*13,310.00*	*13,310.00*	15,500.00	15,250.00	15,250.00
1045451002	4221	PROFESSION DEVELOP-EDUCAT		*5,000.00*	*5,000.00*	5,000.00	5,000.00	5,000.00
1045451002	4222	TRAVEL-MEALS,LODGING,MILE		*1,000.00*	*1,000.00*	1,500.00	1,000.00	1,000.00
1045451002	4223	POSTAGE & TELEPHONE		*3,100.00*	*3,100.00*	8,000.00	6,500.00	6,500.00
1045451002	4225	MAINT & REPAIR-EQUIPMENT		*9,000.00*	*9,000.00*	18,000.00	10,500.00	10,500.00
1045451002	4226	MAINT & REPAIR-VEHICLE		*15,000.00*	*15,000.00*	30,000.00	15,000.00	15,000.00
1045451002	4227	FUEL (VEHICLES)		*40,000.00*	*40,000.00*	42,000.00	40,000.00	40,000.00
1045451002	4229	OSHA		*3,500.00*	*3,500.00*	3,500.00	3,500.00	3,500.00
1045451002	4230	SUPPLIES & MATERIALS		*10,000.00*	*10,000.00*	15,000.00	10,000.00	10,000.00
1045451002	4231	UNIFORMS & SHOES		*6,500.00*	*6,500.00*	6,500.00	5,500.00	5,500.00
1045451002	4232	ENGINEERING		*4,000.00*	*4,000.00*	6,500.00	6,500.00	6,500.00
1045451002	4233	CONTRACTED SERVICES		*89,000.00*	*92,660.00*	110,000.00	99,000.00	99,000.00
1045451002	*4233*	*Ditch Maintenance*	13,000.00					
1045451002	*4233*	*Grass Mowing*	83,000.00					
1045451002	4268	VEHICLE PURCHASE		-	-	-		
1045451002	4269	SMALL HAND TOOLS		*4,000.00*	*4,000.00*	4,000.00	2,000.00	2,000.00
1045451002	4274	NEW EQUIPMENT		-	-	30,700.00	4,700.00	4,700.00
1045451002	*4274*	F250 Pickup with Utillty Body	26,000.00					
1045451002	*4274*	Hydraulic Switching Block	1,000.00					
1045451002	*4274*	Hose Reel for Water Wagon	600.00					
1045451002	*4274*	Box Blade for Tractor	1,100.00					
1045451002	*4274*	Bed Re-shaper	2,000.00					
1045451002	9106	CONTR TO VEH REPL RENT		-	-	58,794.00	-	-
1045451002	9107	CONTR TO CAPITAL IMP		*25,000.00*	*25,000.00*	-	-	-
Total				*592,896.79*	*630,056.79*	*780,222.00*	*634,079.00*	*634,079.00*

General Fund **Sanitation**

BUDGET CODE	Account	Title		2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
1047471000	4233	CONTRACTED SERVICES		*360,000.00*	*360,000.00*	360,000.00	374,136.00	374,136.00
Total				***360,000.00***	***360,000.00***	***360,000.00***	***374,136.00***	***374,136.00***

Town of Kinterville
2009-2010
Appropriations Budget

	2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	*2009-2010* Town Manager Recommendation	*2009-2010 Town Board Approved*
Board of Alderman	65,950.00	65,950.00	88,864.00	61,200.00	61,200.00
Administration	271,268.39	271,268.39	285,264.00	348,262.00	348,262.00
Engineering	215,573.00	215,573.00	124,150.00	132,599.75	132,599.75
Finance	718,470.45	718,470.45	552,760.00	516,861.00	516,861.00
Information Technology	-	-	639,970.75	497,785.89	497,785.89
Human Resources	35,700.00	35,700.00	44,700.00	53,090.00	53,090.00
Planning	253,782.00	293,782.00	259,729.00	248,011.00	299,011.00
Non-Departmental	3,254,046.00	3,370,506.00	1,724,935.00	1,338,203.00	1,390,468.00
Public Buildings	814,307.00	878,307.00	874,875.00	1,309,475.00	1,309,475.00
Police	1,353,960.00	1,353,960.00	1,522,377.00	1,358,503.00	1,358,503.00
Fire	570,798.00	577,198.00	265,656.61	182,747.00	220,347.00
Rescue	-	28,909.00	59,080.47	59,080.00	59,080.00
Animal Control	11,200.00	11,200.00	11,700.00	12,220.00	12,220.00
Mosquito Control	14,000.00	14,000.00	15,000.00	15,000.00	15,000.00
Public Works	592,896.79	630,056.79	780,222.00	634,079.00	634,079.00
Sanitation	360,000.00	360,000.00	360,000.00	374,136.00	374,136.00
	8,531,951.63	8,824,880.63	7,609,283.83	7,141,252.64	7,282,117.64

Recreation

BUDGET CODE	Account	Title		2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
1560601000	4120	SALARIES AND WAGES		*125,578.00*	*125,578.00*	157,700.00	196,512.00	196,512.00
1560601000	4121	OVERTIME		*10,000.00*	*10,000.00*	11,000.00	11,000.00	11,000.00
1560601000	4122	LONGEVITY		*300.00*	*300.00*	300.00	400.00	400.00
1560601000	4126	FICA EXPENSE		*9,607.00*	*9,607.00*	13,000.00	15,913.00	15,913.00
1560601000	4127	INSURANCE EXPENSE		*27,574.00*	*27,574.00*	30,100.00	26,083.00	26,083.00
1560601000	4130	RETIREMENT		*6,229.00*	*6,229.00*	7,100.00	8,263.00	8,263.00
1560601000	4170	401(K) RETIREMENT		*6,229.00*	*6,229.00*	7,100.00	8,330.00	8,330.00
1560601000	4221	PROFESSION DEVELOP-EDUCAT		*3,600.00*	*3,600.00*	3,900.00	2,300.00	2,300.00
1560601000	4222	TRAVEL-MEALS,LODGING,MILE		*1,500.00*	*1,500.00*	2,000.00	800.00	800.00
1560601000	4223	POSTAGE & TELEPHONE		*5,000.00*	*5,000.00*	6,000.00	6,000.00	6,000.00
1560601000	4224	OFFICE SUPPLIES		*3,550.00*	*3,550.00*	4,300.00	4,300.00	4,300.00
1560601000	4225	MAINT & REPAIR-EQUIPMENT		*4,000.00*	*4,000.00*	6,050.00	5,000.00	5,000.00
1560601000	4227	FUEL (VEHICLES)		*3,500.00*	*3,500.00*	4,000.00	3,500.00	3,500.00
1560601000	4228	UTILITIES		*24,200.00*	*24,200.00*	32,000.00	32,000.00	32,000.00
1560601000	4230	SUPPLIES & MATERIALS		*13,500.00*	*13,500.00*	19,500.00	19,500.00	19,500.00
1560601000	*4230*	*Paint for fields*	1,000.00					
1560601000	*4230*	*Lights for fields*	1,000.00					
1560601000	*4230*	*Misc.*	2,000.00					
1560601000	*4230*	*Grass Seed*	1,500.00					
1560601000	*4230*	*Fertilizer*	1,500.00					
1560601000	*4230*	*Flags/Poles*	500.00					
1560601000	*4230*	*Flyers*	1,000.00					
1560601000	*4230*	*Mulch for Playgrounds*	5,000.00					
1560601000	*4230*	*Merchandise*	6,000.00					
1560601000	4232	ENGINEERING		*1,750.00*	*43,750.00*	2,650.00	2,650.00	2,650.00
1560601000	4233	CONTRACTED SERVICES		*1,000.00*	*2,800.00*	-		
1560601000	4234	DUES & SUBSCRIPTIONS		*530.00*	*530.00*	530.00	530.00	530.00
1560601000	4239	MAINT & REPAIR-FACILITY		*17,730.00*	*17,730.00*	39,700.00	20,000.00	20,000.00
1560601000	4250	CONTINGENCY		-	-	-		

Town of Canterville
2009-2010
Appropriations Budget

Recreation **Continued**

BUDGET CODE	Account	Title		2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
1560601000	4260	DEPARTMENTAL IMPROVEMENTS		*11,400.00*	*29,400.00*	33,600.00	12,000.00	12,000.00
1560601000	4268	VEHICLE PURCHASE		-	-	-		
1560601000	4274	NEW EQUIPMENT		*5,200.00*	*5,200.00*	14,200.00	14,200.00	36,200.00
1560601000	*4274*	*Equipment (Baseball, Football, Soccer)*	3,500.00					
1560601000	*4274*	*Athletic Supplies*	1,000.00					
1560601000	*4274*	*Portable Picher Mound*	2,000.00					
1560601000	*4274*	*JD 14 Bushel Bagger*	2,700.00					
1560601000	*4274*	*New Concessions Equipment*	5,000.00					
1560601000	*4274*	*JD Mower*	16,000.00					
1560601000	*4274*	*Trailer*	6,000.00					
1560601000	4275	CAL RIPKEN EXP		*22,300.00*	*22,300.00*	25,850.00	25,850.00	25,850.00
1560601000	4276	ROOKIE BALL		*8,000.00*	*8,000.00*	8,400.00	8,400.00	8,400.00
1560601000	4277	BABE RUTH BASEBALL		*4,000.00*	*4,000.00*	4,000.00	4,000.00	4,000.00
1560601000	4278	TEE BALL		*5,000.00*	*5,000.00*	5,900.00	5,900.00	5,900.00
1560601000	4279	SOFTBALL		*9,000.00*	*9,000.00*	9,000.00	9,000.00	9,000.00
1560601000	4280	FOOTBALL		*9,000.00*	*9,000.00*	15,000.00	15,000.00	15,000.00

Recreation **Continued**

BUDGET CODE	Account	Title		2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
1560601000	4281	TOURNAMENT EXPENDITURE		***29,000.00***	***29,000.00***	23,000.00	23,000.00	23,000.00
1560601000	*4281*	*Fees*	1,500.00					
1560601000	*4281*	*Umps*	4,500.00					
1560601000	*4281*	*Consessions*	6,000.00					
1560601000	*4281*	*Programs/Signage*	5,000.00					
1560601000	*4281*	*Additional Employees*	3,500.00					
1560601000	*4281*	*Baseballs*	1,000.00					
1560601000	*4281*	*Souvenirs*	2,500.00					
1560601000	4282	RECREATIONAL PROGRAMS		***18,550.00***	***18,550.00***	18,500.00	18,500.00	18,500.00
1560601000	*4282*	*Baton*	4,500.00					
1560601000	*4282*	*Easter Egg Hunt*	1,200.00					
1560601000	*4282*	*Movies*	2,750.00					
1560601000	*4282*	*Bus Trip*	1,000.00					
1560601000	*4282*	*Cheerleading*	1,500.00					
1560601000	*4282*	*2 Summer Camps*	1,500.00					
1560601000	*4282*	*Misc.*	1,000.00					
1560601000	*4282*	*Video Tournament*	750.00					
1560601000	*4282*	*Tennis Program*	2,500.00					
1560601000	*4282*	*Classes*	1,800.00					
1560601000	4283	CONCESSION EXP		***33,500.00***	***33,500.00***	45,000.00	45,000.00	45,000.00
1560601000	4284	SENIOR PROGRAMS		***7,500.00***	***7,500.00***	7,500.00	7,500.00	7,500.00
1560601000	*4284*	*Bingo (4)*	1,000.00					
1560601000	*4284*	*Bus Trip*	1,500.00					
1560601000	*4284*	*Senior Citizens Club*	5,060.00					
1560601000	4285	CAL RIPKEN ALL STAR		***12,000.00***	***12,000.00***	15,000.00	15,000.00	15,000.00
1560601000	4286	BABE RUTH BASEBALL ALLSTA		***2,000.00***	***2,000.00***	2,000.00	2,000.00	2,000.00
1560601000	4298	FALL BALL		***8,900.00***	***8,900.00***	8,900.00	8,900.00	8,900.00
1560601000	5132	DEBT SERVICE EXPENSE				67,667.00		
1560601000	5133	INTEREST EXPENSE				20,112.00		
1560601000	9105	CONTR TO VEH REPL DEBT		***4,964.00***	***4,964.00***	4,964.00	-	-
1560601000	9106	CONTR TO VEH REPL RENT		-	-	4,900.00	-	-
1560601000	9107	CONTR TO CAPITAL IMP		***2,072,973.00***	***2,071,173.00***	444,835.00	-	-
1560601000	*9107*	*Hillcrest Basketball Court Resurfacing*	15,000.00					
1560601000	*9107*	*Bambino Field Lights*	54,835.00					
1560601000	*9107*	*Hillcrest Park Splash Pad*	275,000.00					
1560601000	*9107*	*Ashley Meadows Nature Park*	1,000.00					
Total				***2,528,664.00***	***2,588,664.00***	***1,125,258.00***	***577,331.00***	***599,331.00***

Powell Bill

BUDGET CODE	Account	Title		2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
1645451000	4232	ENGINEERING		*7,000.00*	*7,000.00*	11,500.00	11,500.00	11,500.00
1645451000	4270	PAVING & RESURFACING		*78,617.00*	*133,617.00*	211,567.00	75,000.00	75,000.00
1645451000	4271	MAINTENANCE-ROADS		*78,000.00*	*78,000.00*	-	62,567.00	62,567.00
1645451000	4272	DRAINAGE & STORMWATER		-	-	-	10,000.00	10,000.00
1645451000	4273	TRAFFIC CONTROL		*45,000.00*	*45,000.00*	-	20,000.00	20,000.00
1645451000	4274	NEW EQUIPMENT		*23,000.00*	*23,000.00*	-	10,000.00	10,000.00
1645451000	4315	SIDE WALK		*40,000.00*	*40,000.00*	-	34,000.00	34,000.00
1645451000	*4315*	*Side Walk Repair*	9,000.00					
1645451000	*4315*	*Side Walk New Construction*	25,000.00					
Total				***271,617.00***	***326,617.00***	***223,067.00***	***223,067.00***	***223,067.00***

Vehicle Replacement Fund

BUDGET CODE	Account	Title		2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
1762621000	4227	FUEL (VEHICLES)		-	-	-		
1762621000	4287	REPLACEMENT EXPENSE		-	-	-		
1762621000	4288	APPROVED VEHICLE PURCHASE		*185,000.00*	*238,754.00*	482,000.00	482,000.00	462,000.00
1762621000	*4288*	*Ford Station Wagon - Non Dept*	20,000.00					
1762621000	*4288*	*3- Patrol Cars - Police*	99,000.00					
1762621000	*4288*	*Field Groomer - Recreation*	12,000.00					
1762621000	*4288*	*Ford F150 - Recreation*	-					
1762621000	*4288*	*Ford F250 - Electric*	22,000.00					
1762621000	*4288*	*Ford F150 - Electric*	20,000.00					
1762621000	*4288*	*JD 410E - Electric*	79,000.00					
1762621000	*4288*	*Line Truck - Electric*	125,000.00					
1762621000	*4288*	*High Pressure Jetter - Water*	40,000.00					
1762621000	*4288*	*Generator - Sewer*	45,000.00					
1762621000	5132	DEBT SERVICE EXPENSE		*257,110.00*	*257,110.00*	215,615.96	215,653.00	215,653.00
1762621000	*5132*	*05-06 Debt Financing*	37,000.00					
1762621000	*5132*	*06-07 Debt Financing*	34,763.00					
1762621000	*5132*	*07-08 Debt Financing*	87,114.00					
1762621000	*5133*	*08-09 Debt Financing*	56,776.00					
1762621000	5133	INTEREST EXPENSE		*30,608.00*	*30,608.00*	29,626.00	17,627.00	17,627.00
1762621000	*5133*	*05-06 Debt Financing*	4,556.00					
1762621000	*5133*	*06-07 Debt Financing*	4,211.00					
1762621000	*5133*	*07-08 Debt Financing*	1,393.00					
1762621000	*5133*	*08-09 Debt Financing*	7,467.00					
Total				*472,718.00*	*526,472.00*	*727,241.96*	*715,280.00*	*695,280.00*

Fire Fund

BUDGET CODE	Account	Title		2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
1843432000	4120	SALARIES AND WAGES		*39,000.00*	*39,000.00*	40,950.00	39,000.00	39,000.00
1843432000	4122	LONGEVITY		-	-	-	-	-
1843432000	4126	FICA EXPENSE		*3,200.00*	*3,200.00*	3,200.00	3,200.00	3,200.00
1843432000	4221	PROFESSION DEVELOP-EDUCAT		*13,000.00*	*13,000.00*	17,500.00	13,000.00	13,000.00
1843432000	4223	POSTAGE & TELEPHONE		*5,330.00*	*5,330.00*	5,500.00	5,330.00	5,330.00
1843432000	4224	OFFICE SUPPLIES		*3,500.00*	*3,500.00*	7,000.00	5,000.00	5,000.00
1843432000	4226	MAINT & REPAIR-VEHICLE		-	-	-		
1843432000	4227	FUEL (VEHICLES)		*10,000.00*	*10,000.00*	14,000.00	11,000.00	11,000.00
1843432000	4228	UTILITIES		-	-	-		
1843432000	4231	UNIFORMS & SHOES		*4,000.00*	*4,000.00*	16,000.00	4,000.00	-
1843432000	4233	CONTRACTED SERVICES		-	-	10,500.00	7,620.00	7,620.00
1843432000	4234	DUES & SUBSCRIPTIONS		*4,000.00*	*4,000.00*	4,000.00	4,400.00	4,400.00
1843432000	4250	CONTINGENCY		*7,000.00*	*7,000.00*	7,000.00	0	4,000.00
1843432000	4274	NEW EQUIPMENT		*32,300.00*	*32,300.00*	44,900.00	41,400.00	41,400.00
1843432000	4294	MEMBER BENEFITS		*18,822.00*	*18,822.00*	31,722.00	31,722.00	31,722.00
1843432000	4295	DISPOSABLE SUPPLIES AND M		*6,150.00*	*6,150.00*	7,200.00	7,200.00	7,200.00
1843432000	4296	EMPLOYEE TESTING		*3,000.00*	*3,000.00*	3,000.00	1,000.00	1,000.00
1843432000	4297	FIRE PREVENTION		*5,000.00*	*5,000.00*	5,000.00	5,000.00	5,000.00
1843432000	4318	RURAL FIRE FB REFUND		-	-	-		
1843432000	5122	INSURANCE & BONDS		*9,284.00*	*9,284.00*	10,212.00	10,212.00	10,212.00
Total				***163,586.00***	***163,586.00***	***227,684.00***	***189,084.00***	***189,084.00***

Fire Fund Continued

BUDGET CODE	Account	Title		2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
1843432004	4226	MAINT & REPAIR-VEHICLE - COUNTY		*15,000.00*	*15,000.00*	15,000.00	15,000.00	15,000.00
1843432004	4268	VEHICLE PURCHASE - COUNTY						43,605.00
1843432004	4274	NEW EQUIPMENT - COUNTY		*45,896.00*	*45,896.00*	18,350.00	18,350.00	18,350.00
1843432004	5122	INSURANCE & BONDS - COUNTY		*2,647.00*	*2,647.00*	4,209.70	4,209.00	4,209.00
1843432005	4226	MAINT & REPAIR-VEHICLE		*22,000.00*	*22,000.00*	25,350.00	25,350.00	25,350.00
1843432005	5122	INSURANCE & BONDS		*3,188.00*	*3,188.00*	4,850.00	4,850.00	4,850.00
Total				***88,731.00***	***88,731.00***	***67,759.70***	***67,759.00***	***111,364.00***
Combined Total				***252,317.00***	***252,317.00***	***295,443.70***	***256,843.00***	***300,448.00***

General Fund Capital Project Fund

				2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
4080801000	4314	CAPITAL IMPROVEMENTS		***395,000.00***	***395,000.00***	-	450,000.00	450,000.00
4080801000	*4314*	*Operations Center/ Fire Training Facility*	150,000.00					
4080801000	*4314*	*Land Purchases*	300,000.00					
Total				***395,000.00***	***395,000.00***	-	***450,000.00***	***450,000.00***

Recreation Capital Project Fund

				2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
4180801000	4314	CAPITAL IMPROVEMENTS		*2,072,973.00*	*2,078,273.00*	444,835.00	-	-
4180801000	*4314*	*Hillcrest Basketball Court Resurfacing*						
4180801000	*4314*	*Bambino Field Lights*						
4180801000	*4314*	*Hillcrest Park Splash Pad*						
4180801000	*4314*	*Ashley Meadows Nature Park*						
Total				*2,072,973.00*	*2,078,273.00*	*444,835.00*	-	-

Electric Fund Capital Project Fund

				2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
4280801000	4314	CAPITAL IMPROVEMENTS		***2,984,124.00***	***3,095,854.00***	2,620,780.00	500,000.00	500,000.00
4280801000	*4314*	*Distribution System Improvements*	250,000.00					
4280801000	*4314*	*New Subdivisions*	150,000.00					
4280801000	*4314*	*Building Project*	100,000.00					
Total				***2,984,124.00***	***3,095,854.00***	***2,620,780.00***	***500,000.00***	***500,000.00***

Water Fund Capital Project Fund

				2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
4380801000	4314	CAPITAL IMPROVEMENTS		***58,000.00***	***62,446.68***	573,500.00	433,500.00	433,500.00
4380801000	*4314*	*Conversion of wells (2) Chloramines*	65,000.00					
4380801000	*4314*	*Replacement f Cannon Street well & Chloraminatic*	150,000.00					
4380801000	*4314*	*Water main replacement RailroadSt. North to Wor*	-					
4380801000	*4314*	*Main Replacement - Blount St. from Church to Rai*	-					
4380801000	*4314*	*Main Replacement - Church St.- Cooper to Lauria*	-					
4380801000	*4314*	*Water main replacement Cooper St. Church to Ra*	-					
4380801000	*4314*	*Installation of metered connection to Bell Arthur W*	60,000.00					
4380801000	*4314*	*Installation of 2 metered connections with GUC*	120,000.00					
4380801000	*4314*	*Water main replacement - Depot St. from Chapma*	5,000.00					
4380801000	*4314*	*Replacement of 5 fire hydrants*	17,000.00					
4380801000	*4314*	*60 Storzs for fire hydrants*	16,500.00		-			
Total				***58,000.00***	***62,446.68***	***573,500.00***	***433,500.00***	***433,500.00***

Sewer Fund Capital Project Fund

				2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
4480801000	4314	CAPITAL IMPROVEMENTS		***592,500.00***	***657,500.00***	802,500.00	418,500.00	418,500.00
4480801000	*4314*	*Cooper Street Sewer Improvements*	12,000.00					
4480801000	*4314*	*Slip Line Sewer Main on Church Street*	15,000.00					
4480801000	*4314*	*Manhole Water Proofing*	25,000.00					
4480801000	*4314*	*Godwin Pump Quick Connect*	25,000.00					
4480801000	*4314*	*New Impeller and 2 spare housings*	7,500.00					
4480801000	*4314*	*Winterfield Liftstation Replacement*	-					
4480801000	*4314*	*Chapman St. Liftstation Replacement*	-					
4480801000	*4314*	*Gaylord St. Liftstation Replacement*	-					
4480801000	*4314*	*Forbes St. Liftstation Replacement*	-					
4480801000	*4314*	*May Farm Lift Station Replacement*	125,000.00					
4480801000	*4314*	*Replace sewer main on Cooper Street*	112,000.00					
4480801000	*4314*	*Sewer Systems Improvements*	8,000.00					
4480801000	*4314*	*West Sewer Main Outfalt Coliection Rehab*	24,000.00					
4480801000	*4314*	*Emergency Lift Station Pump*	65,000.00					
Total				***592,500.00***	***657,500.00***	***802,500.00***	***418,500.00***	***418,500.00***

Stormwater Fund Capital Project Fund

				2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
4580801000	4314	CAPITAL IMPROVEMENTS		***154,908.00***	***154,908.00***	113,000.00	48,000.00	48,000.00
4580801000	*4314*	*Ditch Enhancement off Division Street at well site*	6,000.00					
4580801000	*4314*	*Install additional catch basin at Walter's Circle*	3,000.00					
4580801000	*4314*	*Rehabilitate older drainage Lines & eliminate sink*	30,000.00					
4580801000	*4314*	*Channel Dr. Drainage tile replacement & flow rev.*	-					
4580801000	*4314*	*Weathington Heights Stormwater Flow Reversal*	-					
4580801000	*4314*	*Winterville Drive Detention Basin Enhancement*	-					
4580801000	*4314*	*Improve Drainage at Hillcrest Park*	9,000.00					
Total				***154,908.00***	***154,908.00***	***113,000.00***	***48,000.00***	***48,000.00***

Building Capital Improvements Capital Project Fund

				2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
4780801000	4266	COMPUTER		-	*58,400.00*	-		
4780801000	4314	CAPITAL IMPROVEMENTS		-	*60,000.00*	-		
Total				-	*118,400.00*	-	-	-

Electric Fund

BUDGET CODE	Account	Title		2008-2009 Approved Total	2008-2009 Amended Budget	2009-2010 Department Head Recommendation	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
6071711000	4120	SALARIES AND WAGES		*409,880.00*	*409,880.00*	397,171.00	427,544.00	427,544.00
6071711000	4121	OVERTIME		*15,000.00*	*15,000.00*	15,000.00	15,000.00	15,000.00
6071711000	4122	LONGEVITY		*3,486.00*	*3,486.00*	4,427.00	4,427.00	4,427.00
6071711000	4126	FICA EXPENSE		*30,250.00*	*30,250.00*	31,100.00	33,295.36	33,295.36
6071711000	4127	INSURANCE EXPENSE		*65,770.00*	*65,770.00*	64,900.00	62,216.00	62,216.00
6071711000	4130	RETIREMENT		*17,731.00*	*17,731.00*	18,500.00	20,037.00	20,037.00
6071711000	4170	401(K) RETIREMENT		*17,864.00*	*17,864.00*	18,700.00	20,198.00	20,198.00
6071711000	4221	PROFESSION DEVELOP-EDUCAT		*8,500.00*	*6,000.00*	8,500.00	8,500.00	8,500.00
6071711000	4222	TRAVEL-MEALS,LODGING,MILE		*5,000.00*	*7,500.00*	5,000.00	5,000.00	5,000.00
6071711000	4223	POSTAGE & TELEPHONE		*10,000.00*	*10,000.00*	10,000.00	8,000.00	8,000.00
6071711000	4224	OFFICE SUPPLIES		*1,500.00*	*1,500.00*	2,000.00	2,000.00	2,000.00
6071711000	4225	MAINT & REPAIR-EQUIPMENT		*11,200.00*	*11,200.00*	11,200.00	11,200.00	11,200.00
6071711000	4226	MAINT & REPAIR-VEHICLE		*6,000.00*	*6,000.00*	8,000.00	8,500.00	8,500.00
6071711000	4227	FUEL (VEHICLES)		*26,200.00*	*26,200.00*	26,200.00	20,000.00	20,000.00
6071711000	4228	UTILITIES		*12,950.00*	*12,950.00*	12,950.00	17,000.00	17,000.00
6071711000	4229	OSHA		*15,800.00*	*15,800.00*	15,800.00	15,800.00	15,800.00
6071711000	4230	SUPPLIES & MATERIALS		*150,000.00*	*122,850.00*	100,000.00	100,000.00	100,000.00
6071711000	4231	UNIFORMS & SHOES		*15,000.00*	*15,000.00*	15,000.00	15,000.00	15,000.00
6071711000	4232	ENGINEERING		*11,250.00*	*11,250.00*	20,500.00	20,500.00	20,500.00
6071711000	*4232*	*Keith Hart*	5,000.00					
6071711000	*4232*	*Carolina Benchmark*	7,500.00					
6071711000	*4232*	*Power Services*	8,000.00					
6071711000	4233	CONTRACTED SERVICES		*261,700.00*	*261,700.00*	256,700.00	256,700.00	256,700.00
6071711000	*4233*	*Lewis Tree Trimming*	10,000.00					
6071711000	*4233*	*Power Services*	38,000.00					
6071711000	*4233*	*Power Services - 2 Contract Labor Positions*	155,800.00					
6071711000	*4233*	*Cardinal Energy Services*	22,900.00					
6071711000	*4233*	*E&R Line Replacement*	30,000.00					
6071711000	*4233*	*GIS Mapping Underground*	-					
6071711000	4234	DUES & SUBSCRIPTIONS		*14,481.00*	*14,481.00*	16,800.00	14,000.00	14,000.00
6071711000	4250	CONTINGENCY		-	-	-	30,000.00	30,000.00
6071711000	4260	DEPARTMENTAL IMPROVEMENTS		-	*17,000.00*	-		
6071711000	4261	ADVERTISING/REPS	38,000.00	-	*10,150.00*	-	38,000.00	38,000.00
6071711000	4274	NEW EQUIPMENT		-	-	-	28,000.00	28,000.00
6071711000	4274	Ford F350	28,000.00					

Electric Fund **Continued**

BUDGET CODE	Account	Title		2008-2009 Approved Total	2008-2009 Amended Budget	2009-2010 Department Head Recommendation	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
6071711000	4293	MAINTENANCE - SUBSTATION		12,000.00	12,000.00	24,000.00	24,000.00	24,000.00
6071711000	4301	CUSTOMER BILL PREPARATION		7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
6071711000	4302	PURCHASE FOR RESALE		4,291,871.61	4,291,871.61	3,484,428.00	3,484,428.00	3,484,428.00
6071711000	4303	NORTH CAROLINA SALES TAX		100,000.00	100,000.00	100,000.00	115,000.00	115,000.00
6071711000	5132	DEBT SERVICE EXPENSE		370,137.00	370,137.00	188,389.53	188,389.00	188,389.00
6071711000	5133	INTEREST EXPENSE		7,973.00	7,973.00	93,473.00	93,473.00	93,473.00
6071711000	9101	CONTR TO GEN FUND SVC RND		367,257.00	367,257.00	-	151,821.00	151,821.00
6071711000	*9101*	*Staff*	113,914.00					
6071711000	*9101*	*Debt Service Contribution*	19,899.00					
6071711000	*9101*	*InformationTechnology*	18,008.00					
6071711000	9104	CONTR TO SEWER FUND		-	-	-	-	-
6071711000	9105	CONTR TO VEH REPL DEBT		57,850.28	57,850.28	93,796.28	227,036.00	227,036.00
6071711000	9106	CONTR TO VEH REPL RENT		-	-	53,445.00	-	-
6071711000	9107	CONTR TO CAPITAL IMP		2,984,124.00	3,091,854.00	2,620,780.00	500,000.00	500,000.00
6071711000	*9107*	*New Substations and Distribution Feeds*	-					
6071711000	*9107*	*Distribution System Improvements*	250,000.00					
6071711000	*9107*	*New Subdivisions*	150,000.00					
6071711000	*9107*	*Building Project*	100,000.00					
6071711000	9107	CONTRIBUTION TO CAPITAL RESERV						
				9,307,774.89	9,415,504.89	7,723,759.81	5,972,064.36	5,972,064.36

Electric Fund **Metering Division**

BUDGET CODE	Account	Title		2008-2009 Approved Total	2008-2009 Amended Budget	2009-2010 Department Head Recommendation	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
6071711000	4266			-	-	-		
6071711022	4266	COMPUTER						
6071711022	4268	VEHICLE PURCHASE		-	-	-		
6071711022	4274	NEW EQUIPMENT		-	-	-		
6071711022	4304	ELECTRIC METER REPLACEMENT		20,000.00	20,000.00	20,000.00	-	-
6071711022	4305	ELECTRIC NEW ACCOUNT METE		20,000.00	20,000.00	20,000.00	10,000.00	10,000.00
6071711022	4306	WATER REPLACEMENT METERS		35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
6071711022	4307	WATER NEW ACCOUNT METERS		56,000.00	56,000.00	56,000.00	56,000.00	56,000.00
Total				131,000.00	131,000.00	131,000.00	101,000.00	101,000.00
				9,438,774.89	9,546,504.89	7,854,759.81	6,073,064.36	6,073,064.36

Water Fund

BUDGET CODE	Account	Title		2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
6172721000	4120	SALARIES AND WAGES		*177,210.00*	*177,210.00*	184,100.00	176,283.00	176,283.00
6172721000	4121	OVERTIME		*11,250.00*	*11,250.00*	11,250.00	11,250.00	11,250.00
6172721000	4122	LONGEVITY		*1,847.00*	*1,847.00*	2,270.00	2,270.00	2,270.00
6172721000	4126	FICA EXPENSE		*13,556.00*	*13,556.00*	1,500.00	14,363.00	14,363.00
6172721000	4127	INSURANCE EXPENSE		*24,820.00*	*24,820.00*	25,500.00	22,157.00	22,157.00
6172721000	4130	RETIREMENT		*8,790.00*	*8,790.00*	9,800.00	9,313.00	9,313.00
6172721000	4170	401(K) RETIREMENT		*8,861.00*	*8,861.00*	9,800.00	9,388.00	9,388.00
6172721000	4221	PROFESSION DEVELOP-EDUCAT		*4,125.00*	*4,125.00*	5,000.00	5,000.00	5,000.00
6172721000	4222	TRAVEL-MEALS,LODGING,MILE		*4,000.00*	*4,000.00*	4,000.00	4,000.00	4,000.00
6172721000	4223	POSTAGE & TELEPHONE		*2,500.00*	*2,500.00*	2,500.00	2,500.00	2,500.00
6172721000	4224	OFFICE SUPPLIES		*3,000.00*	*3,000.00*	3,500.00	3,500.00	3,500.00
6172721000	4225	MAINT & REPAIR-EQUIPMENT		*15,000.00*	*15,000.00*	30,000.00	15,000.00	15,000.00
6172721000	4226	MAINT & REPAIR-VEHICLE		*6,000.00*	*6,000.00*	12,000.00	6,000.00	6,000.00
6172721000	4227	FUEL (VEHICLES)		*20,700.00*	*20,700.00*	20,700.00	20,700.00	20,700.00
6172721000	4228	UTILITIES		*48,000.00*	*48,000.00*	48,000.00	38,000.00	38,000.00
6172721000	4229	OSHA		*3,500.00*	*3,500.00*	3,500.00	3,500.00	3,500.00
6172721000	4230	SUPPLIES & MATERIALS		*25,000.00*	*25,000.00*	30,000.00	25,000.00	25,000.00
6172721000	4231	UNIFORMS & SHOES		*2,500.00*	*2,500.00*	2,500.00	2,500.00	2,500.00
6172721000	4232	ENGINEERING		*9,000.00*	*9,000.00*	11,000.00	11,000.00	11,000.00

Continued

Town of Winterville
2009-2010
Appropriations Budget

Water Fund

BUDGET CODE	Account	Title			2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
6172721000	4233	CONTRACTED SERVICES			*18,000.00*	*18,000.00*	20,000.00	18,000.00	18,000.00
6172721000	4234	DUES & SUBSCRIPTIONS			*7,500.00*	*7,500.00*	7,500.00	7,500.00	7,500.00
6172721000	4250	CONTINGENCY			-	-	-	25,000.00	25,000.00
6172721000	4262	GIS MAPPING			*10,000.00*	*10,000.00*	10,000.00	-	-
6172721000	4268	VEHICLE PURCHASE			*15,000.00*	*15,000.00*	-	-	-
6172721000	4269	SMALL HAND TOOLS			*4,500.00*	*4,500.00*	6,000.00	6,000.00	6,000.00
6172721000	4274	NEW EQUIPMENT			*28,800.00*	*28,800.00*	42,200.00	42,200.00	42,200.00
6172721000	*4274*	*Truck Crane*	11,000.00						
6172721000	*4274*	*H2O Testing Equipment*	5,000.00						
6172721000	*4274*	*Trailer*	6,200.00						
6172721000	*4274*	*Declorinator*	5,000.00						
6172721000	*4274*	*Air Compressor*	15,000.00						
6172721000	4301	CUSTOMER BILL PREPARATION			*6,600.00*	*6,600.00*	6,600.00	6,600.00	6,600.00
6172721000	5132	DEBT SERVICE EXPENSE			*11,000.00*	*11,000.00*	12,000.00	12,000.00	12,000.00
6172721000	5133	INTEREST EXPENSE			*2,500.00*	*2,500.00*	1,500.00	15,000.00	15,000.00
6172721000	9101	CONTR TO GEN FUND SVC RND			*144,952.00*	*144,952.00*	-	151,121.00	151,121.00
6172721000	9103	CONTR TO METERING DIVISION			*45,500.00*	*45,500.00*	45,500.00	45,500.00	45,500.00
6172721000	9105	CONTR TO VEH REPL DEBT			*38,137.00*	*38,137.00*	43,747.00	-	-
6172721000	9106	CONTR TO VEH REPL RENT			-	-	43,214.00	-	-
6172721000	9107	CONTR TO CAPITAL IMP			*58,000.00*	*58,000.00*	573,500.00	433,500.00	433,500.00
6172721000	*9107*	*Conversion of wells (2) Chloramines*	65,000.00	*F*					
6172721000	*9107*	*Replacement f Cannon Street well & Chloraminatic*	150,000.00	*F*					
6172721000	*9107*	*Water main replacement RailroadSt. North to Wort*	-						
6172721000	*9107*	*Main Replacement - Blount St. from Church to Rai*	-						
6172721000	*9107*	*Main Replacement - Church St.- Cooper to Laurie*	-						
6172721000	*9107*	*Water main replacement Cooper St. Church to Rai*	-						
6172721000	*9107*	*Instellation of metered connection to Bell Arthur W*	60,000.00	*F*					
6172721000	*9107*	*Installation of 2 metered connections with GUC*	120,000.00	*F*					
6172721000	*9107*	*Water main replacement - Depot St. from Chapma*	5,000.00						
6172721000	*9107*	*Replacement of 5 fire hydrants*	17,000.00						
6172721000	*9107*	*60 Storzs for fire hydrants*	16,500.00						
6172723000	4302	PURCHASE FOR RESALE			*307,477.00*	*307,477.00*	254,855.00	254,855.00	254,855.00
Total					***1,087,625.00***	***1,087,625.00***	***1,483,536.00***	***1,399,000.00***	***1,399,000.00***

Sewer Fund **Pumpstations**

BUDGET CODE	Account	Title		2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
6273731021	4120	SALARIES AND WAGES		*110,576.00*	*110,576.00*	118,100.00	115,818.00	115,818.00
6273731021	4121	OVERTIME		*17,000.00*	*17,000.00*	17,000.00	17,000.00	17,000.00
6273731021	4122	LONGEVITY		*1,430.00*	*1,430.00*	1,479.00	1,479.00	1,479.00
6273731021	4126	FICA EXPENSE		*8,459.03*	*8,459.03*	10,400.00	10,200.00	10,200.00
6273731021	4127	INSURANCE EXPENSE		*16,663.00*	*16,663.00*	18,200.00	15,762.00	15,762.00
6273731021	4130	RETIREMENT		*5,485.00*	*5,485.00*	6,800.00	6,605.00	6,605.00
6273731021	4170	401(K) RETIREMENT		*5,529.00*	*5,529.00*	6,800.00	6,660.00	6,660.00
6273731021	4221	PROFESSION DEVELOP-EDUCAT		*2,000.00*	*2,000.00*	2,000.00	2,000.00	2,000.00
6273731021	4222	TRAVEL-MEALS,LODGING,MILE		*500.00*	*500.00*	2,000.00	2,000.00	2,000.00
6273731021	4223	POSTAGE & TELEPHONE		*8,000.00*	*8,000.00*	10,000.00	8,000.00	8,000.00
6273731021	4225	MAINT & REPAIR-EQUIPMENT		*47,000.00*	*47,000.00*	50,000.00	45,000.00	45,000.00
6273731021	*4225*	*Rebuild Pumps*	30,000.00					
6273731021	*4225*	*Replace Pumps*	10,000.00					
6273731021	*4225*	*Electric Parts*	3,000.00					
6273731021	*4225*	*Pump Parts*	2,000.00					
6273731021	4226	MAINT & REPAIR-VEHICLE		*6,000.00*	*6,000.00*	6,000.00	5,000.00	5,000.00
6273731021	4227	FUEL (VEHICLES)		*29,000.00*	*29,000.00*	20,000.00	18,000.00	18,000.00
6273731021	4228	UTILITIES		*67,500.00*	*67,500.00*	67,500.00	45,000.00	45,000.00
6273731021	4229	OSHA		*4,500.00*	*4,500.00*	4,500.00	4,500.00	4,500.00
6273731021	4230	SUPPLIES & MATERIALS		*51,500.00*	*51,500.00*	51,500.00	30,000.00	30,000.00
6273731021	4231	UNIFORMS & SHOES		*1,500.00*	*1,500.00*	5,000.00	5,000.00	5,000.00
6273731021	4232	ENGINEERING		*17,500.00*	*17,500.00*	10,500.00	10,500.00	10,500.00
6273731021	*4232*	*Carolina Benchmark*						
6273731021	*4232*	*Black and Veatch*						
6273731021	4233	CONTRACTED SERVICES		*32,500.00*	*32,500.00*	50,000.00	35,000.00	35,000.00
6273731021	*4233*	*Vacuum Truck*	4,000.00					
6273731021	*4233*	*Electricians*	12,000.00					
6273731021	*4233*	*Line Constructions*	4,000.00					
6273731021	*4233*	*Pump Repairs*	15,000.00					

Sewer Fund **Pumpstations Continued**

					2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
6273731021	4253	LANDSCAPING			*17,600.00*	*17,600.00*	17,600.00	10,000.00	10,000.00
6273731021	*4253*	*Rocks and Landscaping Material*							
6273731021	4274	NEW EQUIPMENT			*150,000.00*	*150,000.00*	85,000.00	20,000.00	20,000.00
6273731021	5116	SALARY INCREASE W/FRINGE			*7,080.00*	*7,080.00*			
6273731021	5132	DEBT SERVICE EXPENSE			*58,028.05*	*58,028.05*	61,910.00	61,910.00	61,910.00
6273731021	5133	INTEREST EXPENSE			*8,021.69*	*8,021.69*	4,141.00	4,141.00	4,141.00
6273731021	9105	CONTR TO VEH REPL DEBT			*6,614.00*	*6,614.00*	6,614.00	-	-
6273731021	9106	CONTR TO VEH REPL RENT			-	-	6,919.00	-	-
6273731021	9107	CONTR TO CAPITAL IMP			*532,500.00*	*532,500.00*	606,500.00	222,500.00	222,500.00
6273731021	*9107*	*Godwin Pump Quick Connect*	25,000.00	*F*					
6273731021	*9107*	*New Impeller and 2 spare housings*	7,500.00						
6273731021	*9107*	*May Farm Lift Station Replacement*	125,000.00	*F*					
6273731021	*9107*	*Emergency Lift Station Pump*	65,000.00	*F*					
					1,212,485.77	*1,212,485.77*	*1,246,463.00*	*702,075.00*	*702,075.00*

Sewer Fund **Collections**

BUDGET CODE	Account	Title			2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
6273732020	4221	PROFESSION DEVELOP-EDUCAT			*3,000.00*	*3,000.00*	3,000.00	3,000.00	3,000.00
6273732020	4222	TRAVEL-MEALS,LODGING,MILE			*2,000.00*	*2,000.00*	3,000.00	2,500.00	2,500.00
6273732020	4225	MAINT & REPAIR-EQUIPMENT			*6,000.00*	*6,000.00*	12,000.00	8,000.00	8,000.00
6273732020	4226	MAINT & REPAIR-VEHICLE			*4,000.00*	*4,000.00*	8,000.00	4,000.00	4,000.00
6273732020	4230	SUPPLIES & MATERIALS			*13,000.00*	*13,000.00*	13,000.00	13,000.00	13,000.00
6273732020	4232	ENGINEERING			*31,000.00*	*31,000.00*	35,000.00	35,000.00	35,000.00
6273732020	4233	CONTRACTED SERVICES			*15,000.00*	*15,000.00*	15,000.00	7,500.00	7,500.00
6273732020	4234	DUES & SUBSCRIPTIONS			*2,000.00*	*2,000.00*	2,000.00	1,500.00	1,500.00
6273732020	4250	CONTINGENCY			-	-	-	66,996.00	47,578.00
6273732020	4262	GIS MAPPING			*10,000.00*	*10,000.00*	10,000.00	-	-
6273732020	4274	NEW EQUIPMENT			*13,000.00*	*13,000.00*	101,900.00	8,900.00	8,900.00
6273732020	*4274*	*CX75 Excauvator*	-						
6273732020	*4274*	*Bobcat Jack Hammer Attachment*	1,500.00						
6273732020	*4274*	*Attachments for pipe camera*	5,000.00						
6273732020	*4274*	*2 12" gas cut off saws*	2,400.00						
6273732020	4301	CUSTOMER BILL PREPARATION			*6,600.00*	*6,600.00*	6,600.00	6,600.00	6,600.00
6273732020	4309	MAJOR UNSCHEDULED MAINTEN			*10,000.00*	*10,000.00*	10,000.00	5,000.00	5,000.00
6273732020	4310	CMSD EXPENSE			*659,662.00*	*659,662.00*	670,000.00	670,000.00	689,418.00
6273732020	4311	CMSD DEBT SERVICE			-	-	-		
6273732020	5132	DEBT SERVICE EXPENSE			*62,907.00*	*62,907.00*	66,688.00	66,688.00	66,688.00
6273732020	*5132*	*Sewer Bond*	16,000.00						
6273732020	*5132*	*Jet Vac Truck*	50,687.00						
6273732020	5133	INTEREST EXPENSE			*60,809.00*	*60,809.00*	56,859.00	56,859.00	56,859.00
6273732020	*5133*	*Sewer Bond*	49,067.00						
6273732020	*5133*	*Jet Vac Truck*	7,793.00						
6273732020	9101	CONTR TO GEN FUND SVC RND			*144,952.00*	*144,952.00*		151,121.00	151,121.00
6273732020	*9101*	*Salary*							
6273732020	*9101*	*Debt Service Expense*							
6273732020	9102	CONTR TO WATER FUND SVC R			*98,286.00*	*98,286.00*	100,251.72	92,602.00	92,602.00
6273732020	*9102*	*40 % of the Water Personnel Cost*							
6273732020	9103	CONTR TO METERING DIVISION			*45,500.00*	*45,500.00*	45,000.00	45,500.00	45,500.00
6273732020	9107	CONTR TO CAPITAL IMP			*60,000.00*	*125,000.00*	196,000.00	196,000.00	196,000.00
6273732020	*9107*	*Cooper Street Sewer Improvements*	12,000.00	*F*					
6273732020	*9107*	*Slip Line Sewer Main on Church Street*	15,000.00	*F*					
6273732020	*9107*	*Manhole Water Proofing*	25,000.00	*F*					
6273732020	*9107*	*Replace sewer main on Cooper Street*	112,000.00	*F*					
6273732020	*9107*	*Sewer Systems Improvements*	8,000.00						
6273732020	*9107*	*West Sewer Main Outfall Collection Rehab*	24,000.00	*F*					
Total					*1,247,716.00*	*1,312,716.00*	*1,354,298.72*	*1,440,766.00*	*1,440,766.00*

Stormwater Fund

BUDGET CODE	Account	Title		2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	2009-2010 Town Manager Recommendation	2009-2010 Town Board Approved
6374742000	4221	PROFESSION DEVELOP-EDUCAT		*1,000.00*	*1,000.00*	1,000.00	1,000.00	1,000.00
6374742000	4230	SUPPLIES & MATERIALS		*20,000.00*	*20,000.00*	20,000.00	20,000.00	20,000.00
6374742000	4232	ENGINEERING		*7,500.00*	*7,500.00*	32,500.00	32,500.00	32,500.00
6374742000	4233	CONTRACTED SERVICES		*20,000.00*	*20,000.00*	20,000.00	20,000.00	20,000.00
6374742000	4250	CONTINGENCY					144,889.00	144,889.00
6374742000	4262	GIS MAPPING		-	-	10,000.00	-	-
6374742000	4274	NEW EQUIPMENT		*70,000.00*	*70,000.00*	22,000.00	22,000.00	22,000.00
6374742000	*4274*	*EU2000 Honda Generator*	1,300.00					
6374742000	*4274*	*Godwin Mud Hog Pump*	14,000.00					
6374742000	*4274*	*Power Tiller with three point hitch*	4,500.00					
6374742000	*4274*	*2 Chain Saws*	1,000.00					
6374742000	*4274*	*2 Weed Eaters*	1,200.00					
6374742000	4312	DRAINAGE DISTRICT		*4,600.00*	*4,600.00*	4,600.00	4,600.00	4,600.00
6374742000	4313	PHASE II COMPLIANCE		*12,000.00*	*12,000.00*	12,000.00	12,000.00	12,000.00
6374742000	9107	CONTR TO CAPITAL IMP		*154,908.00*	*154,908.00*	113,000.00	48,000.00	48,000.00
6374742000	*9107*	*Ditch Enhancement off Division Street at well site*	6,000.00					
6374742000	*9107*	*Install additional catch basin at Waller's Circle*	3,000.00					
6374742000	*9107*	*Rehabilitate older drainage Lines & eliminale sink*	30,000.00					
6374742000	*9107*	*Improve Drainage at Hillcrest Park*	9,000.00					
Total				***290,008.00***	***290,008.00***	***235,100.00***	***304,989.00***	***304,989.00***

Town of Winterville
2009-2010
Appropriations Budget

	2008-2009 Approved Total	2008-2009 Amended Budget	*2009-2010 Department Head Recommendation*	*2009-2010* Town Manager Recommendation	*2009-2010* Town Board Approved
General Fund	8,531,952	8,824,881	7,609,284	7,141,253	7,282,118
Recreation Fund	2,528,664	2,588,664	1,125,258	577,331	599,331
Powell Bill Fund	271,617	326,617	223,067	223,067	223,067
Vehicle Replacement Fund	472,718	526,472	727,242	715,280	695,280
Fire Department Fund	252,317	252,317	295,444	256,843	300,448
General Fund Capital Project Fund	395,000	395,000	-	450,000	450,000
Recreation Fund Capital Project fund	2,072,973	2,078,273	444,835	-	-
Electric Fund Capital Project Fund	2,984,124	3,095,854	2,620,780	500,000	500,000
Water Fund Capital Project Fund	58,000	62,447	573,500	433,500	433,500
Sewer Fund Capital Project Fund	592,500	657,500	802,500	418,500	418,500
Stormwater Fund Capital Project Fund	154,908	154,908	113,000	48,000	48,000
Building Improvements Capital Project Fund	-	118,400	-	-	-
Electric Fund	9,438,775	9,546,505	7,854,760	6,073,064	6,073,064
Water Fund	1,087,625	1,087,625	1,483,536	1,399,000	1,399,000
Sewer Fund	2,460,202	2,525,202	2,600,762	2,142,841	2,142,841
Stormwater Fund	290,008	290,008	235,100	304,989	304,989
Total Budget:	**31,591,382**	**32,530,672**	**26,709,067**	**20,683,668**	**20,870,138**

TOWN OF WINTERVILLE
BUDGET ORDINANCE
FISCAL YEAR 2009-2010

BE IT ORDAINED by the Governing Board of the Town of Winterville, North Carolina:

SECTION 1: It is estimated that the following revenues will be available in the General Fund for the Fiscal year beginning July 1, 2009 and ending June 30, 2010:

Ad Valorem Taxes	$3,060,399
Other Taxes and Licenses	1,883,558
Permits and Fees	10,050
Sanitation Fees	387,200
Grant Income	40,000
Investment Income	52,696
Miscellaneous Income	1,335,072
Inter-Fund Transfer Services	454,063
Rescue Contribution	59,080
	$7,282,118

SECTION 2: The following amounts are hereby appropriated in the General Fund for the operation of the Town government and its activities for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010:

Governing Board	$61,200
Administration	1,548,599
Planning Department	299,011
Public Buildings	1,309,475
Police Department	1,358,503
Fire Department	220,347
Rescue Department	59,080
Animal Control	12,220
Mosquito Control	15,000
Transportation	634,079
Sanitation	374,136
Non-Departmental	1,390,468
	$7,282,118

SECTION 3: The following revenues will be available in the Recreation Fund for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010:

Program Fees	$151,556
Concession Income	48,300
General Fund Transfer	399,475
	$599,331

SECTION 4: The following amount is hereby appropriated in the Recreation Fund for operation of the Winterville Recreation Programs during the Fiscal Year beginning July 1, 2009 and ending June 30, 2010:

Recreation Department	$599,331
	$599,331

SECTION 5: It is estimated that the following revenues will be available in the Powell Bill Fund for the Fiscal year beginning July 1, 2009 and ending June 30, 2010:

Grant Funding	$223,067
	$223,067

SECTION 6: The following amount is hereby appropriated in the Powell Bill Fund for the operation of the Powell Bill Program for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010:

Powell Bill	$223,067
	$223,067

SECTION 7: It is estimated that the following revenues will be available in the Vehicle Replacement Fund for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010:

General Fund depreciation payment	$ 0
General Fund debt service contribution	0
Recreation Fund depreciation payment	0
Recreation Fund debt service contribution	0
Electric Fund depreciation payment	0
Electric Fund debt service contribution	233,280
Water Fund contributions	0
Water Fund debt service payment	0
Sewer Fund contributions	0
Sewer Fund debt service payment	0
Debt Proceeds	462,000
	$695,280

SECTION 8: The following amount is hereby appropriated in the Vehicle Replacement Fund for the acquisition of vehicles during the Fiscal Year beginning July 1, 2009 and ending June 30, 2010:

Vehicle Replacement Program	$ 0
Vehicle Purchases	462,000
Debt Service Expense	215,653
Interest Expense	17,627
	$695,280

SECTION 9: It is estimated that the following revenues will be available in the Fire Services Fund for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010:

General Fund Transfer	$139,396
Rural Fire Contribution	161,052
	$300,448

SECTION 10: The following amount is hereby appropriated in the Fire Services Fund for the operation of the Winterville Fire Department for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010:

Fire Services	$300,448
	$300,448

SECTION 11: It is estimated that the following revenues will be available in the General Fund Capital Project Fund for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010:

General Fund Contributions	$450,000
	$450,000

SECTION 12: The following amount is hereby appropriated in the General Fund Capital Project Fund for the operation of the General Fund capital projects for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010:

General Fund Capital Projects	$450,000
	$450,000

SECTION 13: It is estimated that the following revenues will be available in the Recreation Capital Project Fund for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010:

Recreation Fund Transfers	$0
	$0

SECTION 14: The following amount is hereby appropriated in the Recreation Capital Project Fund for the operation of the Recreation Fund's capital projects for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010:

Recreation Capital Projects	$0
	$0

SECTION 15: It is estimated that the following revenues will be available in the Electric Fund Capital Projects Fund for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010:

Electric Fund Contributions	$500,000
	$500,000

SECTION 16: The following amount is hereby appropriated in the Electric Capital Project Fund for the operation of the Electric Fund's capital projects for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010:

Electric Fund Capital Projects	$500,000
	$500,000

SECTION 17: It is estimated that the following revenues will be available in the Water Fund Capital Projects Fund for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010:

Water Fund Contributions	$433,500
	$433,500

SECTION 18: The following amount is hereby appropriated in the Water Capital Project Fund for the operation of the Water Fund's capital projects for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010:

Water Fund Capital Projects	$433,500
	$433,500

SECTION 19: It is estimated that the following revenues will be available in the Sewer Fund Capital Projects Fund for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010:

Sewer Fund Contributions	$418,500
	$418,500

SECTION 20: The following amount is hereby appropriated in the Sewer Capital Project Fund for the operation of the Sewer Fund's capital projects for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010:

Sewer Fund Capital Projects	$418,500
	$418,500

SECTION 21: It is estimated that the following revenues will be available in the Storm Water Capital Projects Fund for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010:

Storm Water Fund Contributions	$48,000
	$48,000

SECTION 22: The following amount is hereby appropriated in the Storm Water Capital Project Fund for the operation of the Storm Water Fund's capital projects for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010:

Storm Water Fund Capital Projects	$48,000
	$48,000

SECTION 23: It is estimated that the following revenues will be available in the Electric Enterprise Fund for the Fiscal year July 1, 2009 and ending June 30, 2010:

Sales and Service	$6,073,064
	$6,073,664

SECTION 24: The following amount is hereby appropriated in the Electric Enterprise Fund for the operation of the electric utility for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010:

Electric Department	$6,073,064
	$6,073,064

SECTION 25: It is estimated that the following revenues will be available in the Water Enterprise Fund for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010:

Sales and Service	$1,399,000
	$1,399,000

SECTION 26: The following amount is hereby appropriated in the Water Enterprise Fund for the operation of the water utility for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010:

Water Department	$1,399,000
	$1,399,000

SECTION 27: It is estimated that the following revenues will be available in the Sewer Enterprise Fund for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010:

Sales and Service	$2,142,841
	$2,142,841

SECTION 28: The following amount is hereby appropriated in the Sewer Enterprise Fund for the operation of the sewer utility for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010:

Sewer Collections Department	$1,440,766
Sewer Lift Stations Department	$702,075
	$2,142,841

SECTION 29: It is estimated that the following revenues will be available in the Storm Water Fund for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010:

Sales and Services	$304,989
	$304,989

SECTION 30: The following amount is hereby appropriated in the Storm Water Fund for the operation of the Storm Water utility for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010:

Storm Water Department	$304,989
	$304,989

SECTION 31: There is hereby levied a tax at the rate of forty-five cents ($.45) per one hundred dollars ($100) valuation of property as listed for taxes as of January 1, 2009 for the purpose of raising the revenue listed as "Ad Valorem Taxes" in the General Fund in Section 1 of this ordinance. This rate is based on a total estimated valuation of property for the purposes of taxation of $625,694,000 and an estimated rate of collection of 97% for real and personal property, 86% for vehicles.

SECTION 32: The Town Manager (Budget Officer) is hereby authorized to transfer appropriations as contained herein under the following conditions:

a. He may amend line item appropriations within any Fund as long as the total appropriation of that Fund is not changed. A record of any such amendments shall be maintained by the Finance Director for public inspection.

b. He may not transfer any amounts between funds, unless approved by the Governing Board through an amendment to the Budget Ordinance.

SECTION 33: The attached Fee and Utility Rate Schedules are hereby adopted for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010.

SECTION 34: The attached Pay and Classification Plan is hereby adopted for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010.

SECTION 35: The attached Vehicle Replacement Fund includes a listing of vehicles scheduled to be purchased for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010.

SECTION 37: Copies of the Budget Ordinance shall be furnished to the Town Clerk to the Governing Board and to the Town Manager (Budget Officer) to be kept on file by them for their direction in the disbursement of funds.

Adopted this 8th day of June, 2009

Douglas A. Jackson

Douglas A. Jackson, Mayor

Attest:

Tangi R. Williams

Tangi R. Williams, Town Clerk

Town of Winterville
Fee Schedule
Fiscal Year 2009-2010

BE IT ORDAINED by the Governing Board of the Town of Winterville, North Carolina that the following fees be enacted for the 2009-2010 fiscal year.

Utility Department

Residential Utility Deposits

Electric	$150.00 or a letter of good credit from a previous utility company.
Water	10.00 or a letter of good credit from a previous utility company.
Sewer	15.00 or a letter of good credit from a previous utility company.

Commercial Utility Deposits

Electric	$150.00
Water	10.00
Sewer	15.00

All commercial accounts are required to pay a two month deposit of $300.

Service Charge

Cut on fee	$25.00
Cut on delinquent bill fee	25.00 plus two month deposit before reconnection ($150 if initial deposit was made; $300 if not)
Returned Check Charge	25.00
Late Penalties	2.00
Meter Tampering (All Utilities)	$100.00 fine plus estimated non-metered usage, as well an additional deposit of $100.00, and cost of the new meter if damaged.

Water Tap Fee

The following fees are the minimum amount due. Any and all additional cost will be determined on a case by case basis by the town engineer. The estimate will be based on the use of material and labor.

Meter Size	In Town	Out of Town
¾"	$450.00	$700.00
1"	750.00	1500.00
1 ½"	1200.00	2400.00
2"	2250.00	4500.00

New Subdivisions where the developer installs the lines - $250.00

Sewer Access Fee

The following fees are the minimum amount due. Any and all additional cost will be determined on a case by case basis by the town engineer. The estimate will be based on the use of material and labor.

In Town	Out of Town
$ 450.00	$ 900.00

New subdivisions where developers install the lines - $0.00
The developer must pay the fee upon final plat of subdivision.

CMSD –

Residential-
Charges associated with the Contentnea Metropolitan Sewer District are in the amount of $500.00. This is regulated by CMSD and the charge is per unit. Duplex homes are required to pay two fees.

Commercial-
For commercial properties the property owner and the town will contact CMSD to determine the rate.

Electric

Temporary Service	$35.00
Underground	225.00
Commercial Underground	500.00 per point of delivery
New Subdivisions	325.00 Per dwelling unit, paid prior to the recording of the final plat.
Meter cost	60.00 minimum or actual cost of meter if > $60
Old Poles	.40 per foot
Yard Light W/ Underground	85.00 minimum or $3.00 per foot after 150ft.

Convert Overhead to Underground

Residential	$225 plus any abnormal cost and $3.00 per foot after 150ft.
Non-residential	$500 plus any abnormal cost and $3.00 per foot after 150ft.

Water

Temporary Service at Fire Hydrant:	$50.00
Meter Cost	$150.00

Solid Waste Collection

Residential Customer	$9.50 Per Container per month
Non-Profit Religious Org.	$9.50 Per Container per month
Commercial	Commercial accounts will not be serviced by the Town of Winterville or a contractor thereof.

General

Cemetery Plots

In Town	In the Township	Out of Town
$250.00	$450.00	$650.00

Opening and closing cemetery plots $500.00 Cremation Opening $200.00
After-hour arrangements (opening/closing/locating) 150.00 additional

Cable TV Franchise Application $5,000.00 (nonrefundable)

Taxi Cab Drivers Permit Application 15.00

Solicitation Permit- 10.00

Driveways and Curb Cutouts- Cost of material, or $200.00 minimum.

Community Building Rental

In Town	Out of Town
$75.00 per side	$ 100.00 per side

Refundable Deposit of $50 required per side.

Police Department

Cost of Service (AOC)	$5.00
Incident Report copies	5.00
Police Accident Report copies	5.00
Finger Printing Copies	10.00

Planning and Zoning

Zoning Ordinance Amendment Filing Fees:

Text Amendment -	$ 350.00 flat fee
Map Amendment -	$ 350.00 + $50 per acre not to exceed $1,000.00

Subdivision Plat Review Fee/ Filing Fee:

Preliminary Plat- $250.00 base fee plus $50.00 per acre or not to exceed $1,000.00

Final Plat- $150.00 base fee plus $50.00 per acre not to exceed $1,000.00

Zoning Compliance Certificate Fee:

Residential	- New construction or addition -	$25.00
	- Remodeling, no addition -	20.00
	-Accessory building -	15.00
Non-Residential		
	- New construction or addition -	$35.00
	- Remodeling, no addition -	30.00

-Accessory building -	25.00
-Signs-	25.00
Conditional Use Permit Application Filling Fee -	$250.00
Variance Application Filing Fee -	250.00
Zoning Appeal Filing Fee -	250.00
Copy of Zoning Ordinance-	$ 15.00
Copy of Subdivision Ordinance-	10.00
Copies of Maps-	
E Size Plot Map	20.00
D Size Plot Map	15.00

Recreation Fees

2009 -2010 Fee Structure for Facility Rentals

Facility		Hour	Half/Day	Full/ Day	Weekend (per day)
Picnic Shelter	Resident	$10	$20	$40	
	Non-resident	$15	$25	$50	
Baseball Field (Ruritan)		$15	$50	$75	$100
(Kiwanis)		25	50	$100	$150
(Bambino)***		Not Rented	Not Rented	Not Rented	Not Rented
Lights		35			

***** The Bambino Field is Not for Rent ****

Note: Half of a day represents 4 hours
Note: Electricity at pavilion is $20 per day

Pavilions are free of charge and on a first come first serve basis unless someone has reserved the pavilion under the above fee structure.

If staff is needed for dragging and marking the fields, $50 per hour (min 2 hrs). Staff is required on the Bambino and Kiwanis Field. Any damage that occurs beyond what is considered normal wear and tear the renter is responsible for repair costs.

2009-2010 Fee Structure for Programs

	Resident	Non-Resident
Spring Baseball:	$25	$65
Fall Baseball:	$25	$40
Football (Tackle)	$25	$65
Football (Flag)	$25	$45
Baton	$25	$40
Softball	$10	$20

Babe Ruth Baseball: $125 flat fee to participate in Greenville /Pitt County League

Sponsorship Fees:

Softball: $450 Men's / $400 Women's
Football: $325 Tackle / $200 Flag
Baseball: Spring ($250 t-ball / $325 7-12 yr olds / $500 13-15 yr olds)
Fall ($250 4-12 yr olds)

Adopted this the 8th day of June 2009.

Doug A. Jackson, Mayor

ATTEST:

Tangi H. Williams, Town Clerk

Town of Winterville
Utility Rates

WINTERVILLE

A slice of the good life!

Effective Date
July 01, 2009

As Certified by the
Finance Director
Anthony B. Bowers

BE IT ORDAINED by the Governing Board of the Town of Winterville, North Carolina that the following rates be enacted for the 2009-2010 fiscal year.

TOWN OF WINTERVILLE
Electrical Rate Schedule No. 1
Small General Service
SGS

1. APPLICABILITY

This schedule is applicable to the separately metered electric service to any customer with a monthly demand less than 30 kW, and is not eligible for service under the ER rate through a single point of delivery at a standard service voltage for the Town. This schedule is not applicable for 1) breakdown, standby or parallel operation service; 2) seasonal use of electricity; 3) where the contract capacity exceeds 30 kW; or 4) for residential service. This rate applies to churches that provide weekday, secular instruction or operation. If a customer's demand exceeds 30 kW in any 2 or more months in a 12-month period, the customer will be served under the Medium General Service Rate.

2. MONTHLY RATE

A.	Facility Charge:	$34.50 per month
B.	Energy Charges:	
	For all months:	
	First 3,000 kWh	$0.1153 per kWh
	All over 3,000 kWh	$0.1042 per kWh

3. WHOLESALE POWER COST ADJUSTMENT

All kilowatt-hours billed under this Schedule will be subject to Wholesale Power Cost Adjustments, if any, to recover wholesale power costs fully.

4. EXTRA FACILITIES:

The charges under this rate cover the cost of the facilities required providing service at a standard voltage of/to the Town through one point of service. Any facilities requested by the customer in excess of the cost necessary to provide standard service may be subject to an extra facility charge.

5. SALES TAX

North Carolina sales taxes in the amount of 3 percent will be added to the charges.

TOWN OF WINTERVILLE
Electrical Rate Schedule No. 2
Medium General Service
MGS

1. APPLICABILITY

This schedule is applicable to the separately metered electric service to any customer with a monthly demand from 30 kW to 100 kW as measured by a 15-minute interval demand meter. This schedule is not applicable for 1) breakdown, standby or parallel operation service; 2) seasonal use of electricity; 3) where the contract capacity exceeds 100 kVA; or 4) for residential service. If a customer's demand exceeds 100 kW in any 2 or more months in a 12-month period, the customer will be served under the Large General Service Rate.

2. MONTHLY RATE

A.	Facility Charge:	$18.43 per month
B.	Demand Charges:	
	First 10 kW	$2.11 per kW
	All over 10 kW	$5.83 per kW
C.	Energy Charges:	
	For all months:	
	First 3,000 kWh	$0.1153 per kWh
	All over 3,000 kWh	$0.1042 per kWh

3. WHOLESALE POWER COST ADJUSTMENT

All kilowatt-hours billed under this Schedule will be subject to Wholesale Power Cost Adjustments, if any, to recover wholesale power costs fully.

4. EXTRA FACILITIES:

The charges under this rate cover the cost of the facilities required providing service at a standard voltage of/to the Town through one point of service. Any facilities requested by the customer in excess of the cost necessary to provide standard service may be subject to an extra facility charge.

5. SALES TAX

North Carolina sales taxes in the amount of 3 percent will be added to the charges.

TOWN OF WINTERVILLE
Electrical Rate Schedule No. 3
Large General Service
EI

1. APPLICABILITY

This schedule is applicable to the separately metered electric service to any commercial, industrial or institutional facility with a monthly demanding excess of 100 kW but less than 750 kW at a single point of delivery at a standard service voltage for the Town. This schedule is not available for 1) residential service; or 2) breakdown, standby or supplemental service, or for parallel operation with customers' generation, without a separate written agreement.

2. MONTHLY RATE

A. Facility Charge:	$345.00 per month
B. kW Demand Charge: $250.00 per month plus	$11.26 per kW for all kW
C. Energy Charges for all kWh:	$0.0788 per kWh

D. The minimum charge shall not be less than $575 per month.

3. DETERMINATION OF KW DEMAND:

The kW of demand billed shall be the greater of the kW demand measured by the Town's meters during any 15-minute interval in the billing month or 80 percent of the contract demand.

4. WHOLESALE POWER COST ADJUSTMENT

All kilowatt-hours billed under this Schedule will be subject to Wholesale Power Cost Adjustments, if any, to recover wholesale power costs fully.

5. POWER FACTOR ADJUSTMENT

Power factor adjustment shall be $0.25 for all reactive kilovolt-amperes (kVAR), leading or lagging, as registered by a demand meter suitable for measuring a 15-minute interval.

6. EXTRA FACILITIES

The charges under this rate cover the cost of the facilities required providing service at a standard voltage of/to the Town through one point of service. Any facilities requested

by the customer in excess of the cost necessary to provide standard service may be subject to an extra facility charge.

7. SALES TAX

North Carolina sales taxes in the amount of 3 percent will be added to the charges.

Residential Service
ER

1. APPLICABILITY

This schedule is applicable to the separately metered electric service to any customer for use in and about (a) a single family residence, flat or apartment; (b) a Combination residence and farm; or (c) a private residence used as a boarding and/or rooming house with no more than one cooking installation, nor more than ten bedrooms.
This schedule is not applicable to (a) commercial or industrial use including hotels and trailer parks; (b) individual motors rated over 15 HP; (c) separately metered service to accessory building or equipment on residential property that are not themselves intended for residence; or (d) services to combine residential and nonresidential electric load where the residential load is less than 50 percent of the total service equipment.

2. MONTHLY RATE

A. Facility Charge:	$12.82 per month
B. Energy Charges for all months:	
First 800 kWh	$0.1151 per kWh
All over 800 kWh	$0.1074 per kWh

3. METER READING AND BILLING

A. Meters may be read in units of 10-kilowatt hours and bills render accordingly.

B. The Town shall have the opinion of reading meters monthly or bimonthly. When the meter is read at other than monthly intervals, the Town may render an interim monthly bill based upon estimated kWh used during periods for which the meter was not read.

C. When bills are calculated for a bimonthly period, the number of kWh are specified in each block of the Monthly Rate shall be multiplied by 2 before the rates per kWh are applied to the usage for the bimonthly period. The minimum charge will also be multiplied by 2 when bills are calculated bimonthly.

4. TERM OF CONTRACT

Open order.

5. WHOLESALE POWER COST ADJUSTMENT

All kilowatt-hours billed under this Schedule will be subject to Wholesale Power Cost

Adjustments, if any, to recover wholesale power costs fully.

6. SALES TAX

North Carolina sales taxes in the amount of 3 percent will be added to the charges.

Electrical Rate Schedule No. 5
Outdoor Lighting
OL

1. APPLICABILITY

This schedule is applicable to any customer for outdoor lighting service except where installations are prevented by any public authority having jurisdiction or are otherwise unlawful.

2. MONTHLY RATE

A. Metallic Vapor Units (Mean Rating) per light

70W Sodium Vapor	$14.50
100W Sodium Vapor	$16.56
150W Sodium Vapor	$17.96
250W Sodium Vapor	$23.58
400W Sodium Vapor	$35.79
1000W Sodium Vapor	$57.94
Wood Pole	$ 2.00
Underground Service<150 ft.	$85.00
Underground Service>150 ft.	$85.00 plus $ 3.00/ft>150ft.

B. The applicable North Carolina sales tax will be added to all charges listed above, except billings to federal and state agencies.

3. TERMS AND CONDITIONS

The complete installation is to be furnished, maintained and operated by the Town of Winterville and will remain the property of the town. The type of fixture and method of installation shall be in accordance with the Town's Standards.

Water and Sewer Rates

Water

Rate Code – W.I. Water Inside

First	3,000 Gallons @ $11.52
Next	17,000 Gallons @ $1.80per 1000 Gallons
All Over	20,000 Gallons @ $1.58 per 1000 Gallons

Rate Code- W.O. Water Outside

First	3,000 Gallons @ $23.04
Next	17,000 Gallons @ $3.60per 1000 Gallons
All Over	20,000 Gallons @ $3.17 per 1000 Gallons

Sewer

Rate Code – S.I. Sewer Inside

First	3,000 Gallons @ $23.34
Next	17,000 Gallons @ $8.48 per 1000 Gallons
All Over	20,000 Gallons @ $6.94 per 1000 Gallons

Rate Code – S.O. Sewer Outside

First	3,000 Gallons @ 54.92
Next	17,000 Gallons @ $16.97 per 1000 Gallons
All Over	20,000 Gallons @ $11.81 per 1000 Gallons

Stormwater
Rates

1. APPLICABILITY

This schedule is applicable to any utility customer or lot owner for which there is an impervious surface in the Town of Winterville's city limits.

2. MONTHLY RATE

Single Family Residents: A flat fee of $2.00 per customer regardless of the amount of impervious surface on the resident's domain. The fee shall equate to 1 ERU.

Commercial / Business: A fee of $2.00 per unit will apply to commercial property for the amount of impervious surface area on the property. The fee will apply to each 2,000 square feet of impervious surface on the property.

ERU = (Equivalent Residential Unit) = 2,000 Sq feet of impervious area.

ERU's will be calculated by the Winterville Planning Department with any available resource such as aerial photos, plans and specifications, or any other reasonable method or tool deemed appropriate.

Town of Winterville
Service Charge and Penalty Rates

1. Applicability

This schedule is applicable to all customers receiving utilities in the form of electric service, water service, and sewer service from the town.

2. Monthly Rate

Service Charges – $25.00 – The service charge is applied to all new utility accounts. This is applicable to all utilities offered by the town.

Late Fee – $2.00 - The late fee is applied to all accounts that have a balance above $0.00 as of the 15th of the month. This is applied one day after the due date, which is on the 15th of each month.

Late Penalty - $25.00 - The late penalty is applied to all accounts that have a balance above $20.00 as of the 27th of the month. This is one day after the past due date, which is on the 26th of each month.

3. Calendar Situations

In situations when the 15th or the 26th of the month fall on a week end or holiday the customer will have the next business day to pay the bill without penalty.

Adopted this the 8th day of June 2009.

Doug A. Jackson

Doug A. Jackson, Mayor

ATTEST:

Tangi S. Williams

Tangi H. Williams, Town Clerk

EMPLOYEE COMPENSATION AND BENEFITS

WINTERVILLE

A slice of the good life!

2009-2010 Employee Compensation and Benefits Program

The 2009-2010 Adopted Budget includes the following provisions for employee compensation and benefits:

1. A 2% general pay adjustment for all regular employees.

2. The continuation of the Town's excellent group health insurance program at no cost to employees for their individual coverage premiums and with no employee premium cost increases for dependent coverage for the 2009-2010 fiscal year.

3. A BlueCross-Blue Shield dental plan which includes an orthodontics benefit which the prior plan did not include.

4. The continuation of all other benefits included in the 2008-2009 employee benefits program. The 2009-2010 program is summarized in this section.

TOWN OF WINTERVILLE
2009-2010 COMPENSATION PLAN

Grade	Classification	FLSA STATUS	Hiring Rate	Minimum	Midpoint	Maximum
1	Mayor		9,000			
2	Board of Aldermen		6,000			
5			20,288	21,302	25,360	30,433
6			21,302	22,367	26,628	31,954
7	Maintenance Worker		22,367	23,486	27,959	33,551
8	Meter Technician		23,486	24,660	29,357	35,228
9	Equipment Operator Utility Maintenance Mechanic		24,660	25,892	30,824	36,989
10	Administrative Support Specialist Buyer Customer Service Representative Lead Meter Technician Senior Equipment Operator		25,892	27,186	32,365	38,838
11	Senior Utility Maintenance Mechanic		27,186	28,545	33,982	40,780
12	Accounting Technician Electric Line Technician 3rd Class Pump Maintenance Mechanic		28,545	29,972	35,682	42,819
13	Parks and Recreation Coordinator		29,972	31,471	37,466	44,958
14	Police Officer Senior Pump Maintenance Mechanic Meter Services Supervisor		31,471	33,044	39,338	47,207

TOWN OF WINTERVILLE
2009-2010 COMPENSATION PLAN

Grade	Classification	Hiring Rate	Minimum	Midpoint	Maximum
15	Code Enforcement Officer Electric Line Technician 2nd Class Police Shift Leader	33,044	34,696	41,306	49,566
16	Executive Staff Assistant Revenue Collector	34,696	36,431	43,370	52,044
17	Electric Line Technician 1st Class Construction Inspector Police Platoon Supervisor Public Works Supervisor Pump Maintenance Crew Leader	36,431	38,252	45,539	54,648
18	Purchasing Agent Distribution and Collection System Supervisor	38,252	40,166	47,816	57,379
19	Accounting Manager Crime Prevention and Technology Specialist	40,166	42,173	50,206	60,248
20	Parks and Recreation Director Planner Town Clerk/Human Resources Specialist	42,173	44,282	52,717	63,259
21	Accounting Services Supervisor Electric Line Supervisor Police Division Supervisor	44,282	46,496	55,352	66,423
22		46,496	48,821	58,121	69,745
23	Fire Chief IT Administrator	48,821	51,262	61,027	73,232
24	Planning Director Public Works Director	51,242	53,825	64,077	76,893
25		53,825	56,516	67,281	80,737
26	Electric Utilities Director Finance Director Police Chief	56,516	59,343	70,646	84,775

7/1/2009

TOWN OF WINTERVILLE
2009-2010 COMPENSATION PLAN

Grade	Classification	Hiring Rate	Minimum	Midpoint	Maximum
27		59,343	62,310	74,178	89,013
28	Assistant Town Manager	62,310	65,425	77,887	93,464
29		65,425	68,696	81,782	98,138
30		68,696	72,131	85,871	103,046

TOWN OF WINTERVILLE
Benefits Highlights July 2009 – June 2010

This document is intended to be a summary of the comprehensive, competitive benefits package available to regular and probationary employees of the Town of Winterville.

The Town of Winterville believes that as employee you are one of the most important resources of town government, enabling the Town to provide valuable and necessary services to the citizens of Winterville. Significant dollars are spent each year on employee benefits that include health and dental insurance, life insurance, retirement, supplemental retirement, and paid holidays, vacation, sick leave, tuition reimbursement, and an employee assistance program.

This summary is current as of July 1, 2008. Questions concerning your benefits should be directed to Tangi Williams, Town Clerk/Human Resources (Specialist) Officer at 756-2221, ext 206 or tangi@wintervillenc.com.

Health Plan – Blue Cross Blue Shield of North Carolina (Blue Options Plan)
The Town currently offers a very comprehensive, medical benefits plan to all regular employees. This is an open access plan (no referral to specialists from primary care physicians is necessary for covered treatments and services), and a point of service plan that offers In-Network benefits through the Blue Cross Blue Shield of North Carolina Blue options provider network. Out-of-Network benefits, subject to a higher deductible and coinsurance, are available when obtaining services or treatment from a provider that is not in the Blue Options network. This comprehensive plan also includes coverage for mental health, chemical dependency, vision, and prescription drugs. (Please see attached summary of benefits.)

There is no cost to the individual full-time employee for this coverage, but the employee shares in the cost for covering dependents (see chart below). Employees may waive their medical coverage.

Insurance Plan	Town Monthly Cost	Employee Monthly Cost	Total Monthly Cost
Employee	414.89	0.00	414.89
Employee/Spouse	632.63	345.05	977.68
Employee/Child	534.72	196.91	731.63
Family	774.23	580.38	1364.61

TOWN OF WINTERVILLE
Benefit Highlights 2009 – 2010

Important Highlights

- Effective date is the first day of the month following 30 days of employment for a regular, full time employee.
- Coverage is available for you, your spouse, and dependent children.
- Blue Options (Preferred Provider Organization – PPO)
- Town and employee contribute towards premium
- You don not have to select a primary physician. However, it's your responsibility to insure that the primary physician (family practitioner, general practitioner, pediatrician or internal medicine doctor) you attend is an in-network provider.
- Office Visit In-Network Primary Care Provider $20 Co-Payment Specialist $30 Co-Payment
- Urgent Care Centers $30 Co-Payment
- Emergency Room Visit $150 Co-Payment
- Vision Care Comprehensive Eye Exam In-Network $20 Copayment (Out-of-Network not available)
- Prescription Drugs Tier 1 (Generic) $10 Co-Payment Tier 2 (Preferred Brand) $25 Co-Payment Tier 3 (Brand) $40 Co-Payment Tier 4 (Specialty Brand) 75% Co-Insurance (There is a $50 per drug minimum and a $100 per drug maximum for each 30-day supply of Tier 4 Specialty Brand drugs)
- Town provides life insurance for all employees through BCBS effective following 60 days of employment. Department Heads - $20,000 and Non-Department Heads - $15,000.

Dental Plan – Blue Cross Blue Shield of NC

Important Highlights

Effective date is following 30 days of employment for regular, full-time employees.

- Coverage is available for you, your spouse, and dependent children at not cost.
- Diagnostic and Preventive Care at 100%
- Basic Restorative Care (Includes Endodontic, Periodontics) 80% after dental deductible
- Major Restorative Care 80% after dental deductible
- Individual Dental Deductible (per benefit period) $50
- Family Dental Deductible (per benefit period) $150
- Combined Benefit Period Maximum (Includes Diagnostic and Preventive, Basic and Major Restorative Care) $1,000
- Orthodontic Care 50%
- Lifetime Orthodontic Maximum $1,000

Retirement – NC Local Governmental Employee's Retirement System

Important Highlights

- Full retirement benefits after 30 years of creditable service at any age, or at age 65 with five(5) years of creditable service; 60 with 25 years of creditable service.

- Reduced retirement benefits at age 50 with at least 20 years of creditable service or at age 60 with at least five (5) years of creditable service; age 55 for firemen.
- Employees make a mandatory 6% contribution per pay cycle.
- The Town contributes 4.96% for all employees, except police officers.
- If currently employed by a participating member, a transfer application should be completed as opposed to an enrollment application
- Can buy-back various types of service after being a contributing member for five (5) years, i.e. withdrawn service, prior service, out-of-state service and military service.
- May qualify for a disability benefit if you become totally and permanently disabled form your job after five (5) years of creditable service as approved by the Medical Review board. If you are a fireman and your disability is the result of an accident while performing your duty as such, you only need one year of creditable service.
- After one year as a contributing member, if you die while in active service, your beneficiary will receive a single lump sum payment. The payment equals the highest 12 months of salary in a row during the 24 months before you die, but no less than $25,000 and no more thatn $50,000. This benefit is also paid if you die within 180 days of the last day for which you were paid salary. It is addition to any other benefits to which you may be entitled.

Retirement – NC Local Governmental Employees' Law Enforcement Officers (LEO)

Important Highlights

- Full retirement benefits after 30 years of creditable service at any age, age 55 with 5 years of creditable service.
- Reduced retirement benefits at age 50 and complete 15 years of service as a police officer.
- Employees make a mandatory 6% contribution per pay cycle.
- The Town contributes 4.78% for police officers.
- Can buy back various types of service after being a contributing member for five (5) years, i.e. withdrawn service, prior service , out-of-state service and military service.
- May qualify for a disability benefit if you become totally and permanently disabled from your job after five years of creditable service, as approved by the Medical Review Board. If disability is the direct result of your involvement in an accident that occurred while you were performing your duty as an officer you only need one year of membership to qualify.
- May qualify for a death benefit for up to $20,000 if you die while in active service after one year as a contributing member.
- May be entitled to a line-of –duty benefit of $25,000 from the State in addition to $141,556 from the Federal Government.
- If currently employed by a participating member, a transfer application should be completed as opposed to an enrollment application.

Deferred Compensation Plans
The Town contributes 5% of salary o the NC 401(k) plan for all employees. Voluntary contributions are optional for the employee.

Employee Assistance Program (EAP)
Available to all employees and their family's members – up to three visits at no costs to the employee. Contact the Carolina Centre, 702 Johns Hopkins Drive in Greenville, NC 27834. Telephone (252) 757-0123.

Credit Unions
Local Government Credit Union – 135 Davenport Farm Road, Winterville NC 28950. (252) 756-8876

Vacation
Each regular full-time employee except public safety employees shall earn vacation leave at one of the following rates, depending upon his or her length of service.

Executive Exempt 2080 Hours

Years of Service	Hours Earned per month	Days earned per year
Less than 2 years	8.00	12
At least 2 years, but less than 5 years	9.33	14
At least 5 years, but less than 10 years	10.66	16
At least 10 years, but less than 15 years	12.00	18
At least 15 years, but less than 20 years	13.33	20
20 years and over	14.66	22

FLSA Exempt 2080 Hours

Years of Service	Hours Earned per month	Days earned per year
Less than 2 years	7.33	11
At least 2 years, but less than 5 years	8.66	13
At least 5 years, but less than 10 years	10.00	15
At least 10 years, but less than 15 years	11.33	17
At least 15 years, but less than 20 years	12.66	19
20 years and over	14.00	21

FLSA Non-Exempt 2080 Hours

Years of Service	Hours Earned per month	Days earned per year
Less than 2 years	6.66	10
At least 2 years, but less than 5 years	8.0	12
At least 5 years, but less than 10 years	9.33	14
At least 10 years, but less than 15 years	10.66	16
At least 15 years, but less than 20 years	12.00	18
20 years and over	13.33	20

Police Officers (FLSA Non-Exempt 2184 Hours)

Years of Service	Hours Earned per month	Days earned per year
Less than 2 years	7.00	10.5
At least 2 years, but less than 5 years	8.40	12.6
At least 5 years, but less than 10 years	9.80	14.7
At least 10 years, but less than 15 years	11.20	16.8
At least 15 years, but less than 20 years	12.60	18.9
20 years and over	14.00	21

Previous Leave Credit: Employees with prior service credits with the North Carolina Local Government Retirement System shall have those credits added to their time in service with the Town of Winterville according to the following schedules.

At hiring	25% of prior time in service
At least 2 years	50% of prior time in service
At 5 years	75% of prior time in service
At 10 years	100% of prior time in service

Sick Leave

- Accrued at 8.00 hours per month for all employees, except police officers. Police officers accrue at 8.67 hours per month.
- Can accrue an unlimited amount of sick leave
- Town will accept up to 320 hours from previous employer after one (1) year of service.

Holidays

The following are designated as holidays with pay for all regular and temporary full-time employees:

- New Year's Day
- Martin Luther King Day
- Easter Friday
- Memorial Day
- Independence Day
- Labor Day
- Veteran's Day
- Thanksgiving Day and the day after
- Christmas Day and one additional day

Miscellaneous

- Tuition Reimbursement Program – up to $1000 per fiscal year. Prior approval required for reimbursement
- Direct Deposit
- Pay Cycle – bi weekly
- Longevity
- Military Leave
- Supplemental insurance available at the employee's expense through AFLAC (life, disability, hospitalization, cancer, etc.)
- Vision insurance is available at the employee's expense through Superior.
- Town's participation in moving expenses is negotiable.

This document is intended to provide a brief summary of the benefit plans. The official plan documents and/or contracts determine eligibility for benefits and coverage. If there any discrepancy between this summary and the plan documents, the plan documents will prevail.

APPENDIX

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TOWN OF WINTERVILLE
BUDGET CALENDAR
2009-2010

January 14, 2009	Discussion of 2009-2010 budget process with department heads
January 16, 2009	Distribution of budget worksheets and instruction to department heads
February 7, 2009	Board of Aldermen Retreat from 8:00 a.m. until 4:00 p.m. in the Community Room at the Police, Fire, EMS Building
February 13, 2009	Staff Retreat to discuss 2009-2010 Budget – 9:00 a.m. at the Daily Grind Cafe
March 13, 2009	Departmental budget recommendations submitted to the Town Manager's office
March 16-April 3, 2009	Town Manager review and discussion of departmental recommendations with department heads
April 22, 2009	Board of Aldermen Budget Work Session – 6:00 p.m. until 8:00 pm at the Winterville Town Hall
May 11, 2009	Presentation of Recommended Budget at Regular Board Meeting
May 19 ,20, and 21, 2009	Board of Aldermen Budget Work Sessions – 6:00 p.m. until 8:00 p.m. at the Winterville Town Hall
June 1, 2009	Public Hearing – 7:00 p.m. at the Winterville Town Hall
June 8, 2009	Adoption of the 2009-2010 Budget
July 1, 2009	Fiscal Year 2009-2010 begins

Town of Winterville
Position By Department
2009-2010 FISCAL YEAR

Department	Number of Positions	Position Title
Administration		
	1	Town Manager
	1	Assistant Town Manager
	1	Town Clerk/Human Resources
	1	Executive Assistant
Total positions	4	
Electric		
	1	Electric Operations Director
	1	Electric Line Technician 1st Class
	1	Electric Line Technician 2nd Class
	4	Electric Line Technician 3rd Class
	1	Meter Services Supervisor
	2	Meter Technician
	1	Purchaser (Part-Time)
Total positions	11	
Information Technology		
	1	Information Technology Administrator
	1	I.T. Intern(s)
Total positions	2	
Finance		
	1	Finance Director
	1	Accounting Operations Manager
	1	Revenue Supervisor
	1	Purchasing Agent
	1	Account Tech. II
	1	Customer Service Representative
Total positions	6	
Planning		
	1	Planning Director
	1	Senior Planner
	1	Code Enforcement Officer
	1	Intern(s)
Total positions	4	
Police		
	1	Police Chief
	2	Police Division Supervisor
	2	Police Platoon Leader
	4	Police Shift Leader
	10	Police Officer
	1	Crime Prevention Specialist
	1	Administrative Support Specialist
Total positions	21	
Public Works		
	1	Public Works Director
	1	Public Works Supervisor
	3	Equipment Operator
	2	Maintenance Worker
	2	Senior Equipment Opeator
Total positions	9	
Recreation		
	1	Parks and Recreation Director
	1	Parks and Recreation Programmer
	1	Parks and Recreation Coordinator
	1	Manitenance Worker
	1	Intern(s)
Total positions	5	
Sewer		
	1	Crew Leader
	2	General Maintenance I
Total positions	3	
Water		
	1	Superintendent
	2	Equipment Operator
	2	General Maintenance II
Total positions	5	
Engineering		
	1	Construction Inspector
	1	Office Assistant II
	1	Purchaser (Part-Time)
Total positions	3	

Town of Winterville
Long Term Debt Obligations
2009-2010

General Fund

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Winterville Recreation Park	$0.00	$87,779.00	$87,779.00	$87,779.00	$87,779.00	$87,779.00	$87,779.00	$87,779.00	$87,779.00	$87,779.00
Town Hall Renovations 08-09	$205,897.00	$205,897.00	$205,897.00	$205,897.00	$205,897.00	$205,897.00	$205,897.00	$205,897.00	$205,897.00	$205,897.00
Suphten Fire Truck	$68,486.97	$68,486.97	$68,486.97	$68,486.97						
Capital Improvements 05-06	$183,494.00	$183,494.00	$183,494.00							
USDA Emergency Services Facility	$139,634.00	$139,634.00	$139,634.00	$139,634.00	$139,634.00	$139,634.00	$139,634.00	$139,634.00	$139,634.00	$139,634.00
Hackney Rescue Truck 4106		$57,397.00	$57,397.00	$57,397.00	$57,397.00	$57,397.00	$57,397.00	$57,397.00	$57,397.00	$57,397.00
	$597,511.97	**$742,687.97**	**$742,687.97**	**$559,193.97**	**$490,707.00**	**$490,707.00**	**$490,707.00**	**$490,707.00**	**$490,707.00**	**$490,707.00**

Electric Fund

Phase I of CIP	$222,847.45	$222,847.45	$222,847.45	$222,847.45	$222,847.45	$222,847.45	$222,847.45	$222,847.45	$222,847.45	$222,847.45
First Citizens (Feeder Line 05-06)	$62,014.78	$62,014.78	$62,014.78							
	$284,862.23	**$284,862.23**	**$284,862.23**	**$222,847.45**	**$222,847.45**	**$222,847.45**	**$222,847.45**	**$222,847.45**	**$222,847.45**	**$222,847.45**

Sewer Fund

Capital Project Fund	$61,502.70	$61,502.70	$61,502.70	$61,502.70	$61,502.70	$61,502.70	$61,502.70	$61,502.70	$61,502.70	$61,502.70
Jet Vac Truck	$58,480.00	$58,480.00	$58,480.00	$58,480.00						
First Citizens Bank (Sewer Loan)	$66,049.74	$66,049.74	$66,049.74							
Sanitary Sewer Bonds	$65,066.88	$65,066.88	$65,066.88	$65,066.88	$65,066.88	$65,066.88	$65,066.88	$65,066.88	$65,066.88	$65,066.88
	$251,099.32	**$251,099.32**	**$251,099.32**	**$185,049.58**	**$126,569.58**	**$126,569.58**	**$126,569.58**	**$126,569.58**	**$126,569.58**	**$126,569.58**

Water Fund

Water Bonds	$13,500.00	$13,500.00	$13,500.00							
	$13,500.00	**$13,500.00**	**$13,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Vehicle Replacement Fund

TBD Financing 08-09	$41,556.02	$41,556.02	$41,556.02	$41,556.02	$41,556.02	$41,556.02				
FCB Financing 07-08	$38,973.94	$38,973.94	$38,973.94	$38,973.94	$38,973.94					
RBC Financing 06-07	$100,506.85	$100,506.85	$100,506.85	$100,506.85						
RBC Financing 04-05	$64,242.38	$64,242.38	$64,242.38							
	$245,279.19	**$245,279.19**	**$245,279.19**	**$181,036.81**	**$80,529.96**	**$41,556.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
$1,392,252.71	$1,537,428.71	$1,537,428.71	$1,148,127.81	$920,653.99	$881,660.05	$840,124.03	$840,124.03	$840,124.03	$840,124.03

This schedule does not include capital projects that are proposed for financing in the 2009 - 2010 fiscal year budget.

Vehicle Replacement Fund
Existing Vehicles and Equipment
2009-2010 Fiscal Year Purchases

Department	Type of Vehicle or Equipment	Replacement Cost
Non-Departmental	Ford Station Wagon	$ 20,000.00
Police	Ford Crown Victoria	$ 33,000.00
	Ford Crown Victoria	$ 33,000.00
	Ford Crown Victoria	$ 33,000.00
Recreation	Field Groomer	$ 12,000.00
Electric	Ford F250	$ 22,000.00
	Ford F150	$ 20,000.00
	JD 410E	$ 79,000.00
	Line Truck	$ 125,000.00
Water	High Pressure Jetter	$ 40,000.00
Sewer	Generator	$ 45,000.00
Total		$ 462,000.00

Town of Winterville
Annualized Revenue Yields
2009-2010 Budget Estimates

General Fund		Type of Increase
Property Tax	$ 62,569.00	1%
Electric		
Sales	$ 56,300.00	1%
Water		
Sales	$ 7,722.00	1%
Sewer		
Sales	$ 16,751.00	1%
Solid Waste		
Sales	$ 40,860.00	$1.00 per cust.
Stormwater		
Sales	$ 44,940.00	$1.00 per ERU

Town of Winterville
Fund Balances and Retained Earnings
June 30th, 2008 and Projected June 30th, 2009

Funds	Balance As of 06-30-2008	Funds Appropriated for the 2008-2009 Budget	(*) Amount Available for Appropriation in the 2009-2010 Budget	Amount Proposed for Appropriation 2009-2010 Budget
General				
Powell Bill	$ 297,722.00	$ 55,000.00	$ 242,722.00	0.00
(Restricted Reserve - State Statute)			$ -	
Vehicle Replacement Resv.	$ 867,797.00	$ -	$ 867,797.00	0.00
(Unrestricted Designated)				
Other	$ 2,448,626.00	$ 679,562.00	$ 1,769,064.00	677,872.00
(Unrestricted Undesignated)				
Electric	$ 3,911,347.00	$ 783,346.00	$ 3,128,001.00	0.00
Water	$ 1,014,093.00	$ 124,615.00	$ 889,478.00	94,147.00
Sewer	$ 976,701.00	$ 321,188.00	$ 655,513.00	0.00
Storm Water	$ 278,955.00	$ 124,615.00	$ 154,340.00	0.00
			$ 7,706,915.00	$ 772,019.00

General Fund	Est. as of 6/30/2009	Est. as of 6/30/2010
Total Fund Balance	$ 2,879,583.00	2,201,711.00
Powell Bill	$ (242,722.00)	-242,722.00
Total Unrestricted	**$ 2,636,861.00**	**$ 1,958,989.00**

	2008-2009	2009-2010
Percentage of 08-09 Appropriations	30%	28%

Group Average	38.55%

* The balances used for this column do not include any net income or net loss that may be realized as of June 30, 2009.

Please Insert

Budget Amendments

Approved During the **2009-2010 Fiscal Year**

After This Page.

BUDGET ORDINANCE AMENDMENT 2009-10-01

BE IT ORDAINED by the Governing Board of the Town of Winterville, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2010:

SECTION 1. Revenues are to be changed as follows:

DEPARTMENT LINE ITEM	INCREASE	DECREASE
NCDOT Grant Rev – Grant Fund	$130,000	
General Fund – Fund Balance	$ 16,674	
Fire Fund – County Contribution		$ 18,350
Fire Fund – Town Contribution	$ 11,674	
Total	$158,348	$ 18,350

SECTION 2. Appropriations are to be changed as follows:

DEPARTMENT LINE ITEM	INCREASE	DECREASE
Fire Fund – County Maint. And Repair of Equip		$18,350
Fire Fund – Contingency		$ 4,000
Grant Fund – NCDOT Sidewalk Projects	$130,000	
General Fund – Contribution to Civic Group	$ 5,000	
Total	$135,000	$22,350

Adopted the 13th day of July, 2009.

Douglas A Jackson
Mayor

Tracy R. Williams
Town Clerk

BUDGET ORDINANCE AMENDMENT 2009-10-02

BE IT ORDAINED by the Governing Board of the Town of Winterville, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2010:

SECTION 1. Revenues are to be changed as follows:

DEPARTMENT LINE ITEM	INCREASE	DECREASE
COPS Stimulus– Grant Fund	$ 11,844.	
Contribution From Fund Balance – Non Dept		$ 11,844
Contribution from Fund Bal– Non Dept.-CDBG	$ 10,000.	
Contribution From Fund Balance – Non Depart	$ 56,680.	
Contribution From General Fund – Recreation	$ 56,680.	
Contribution From Recreation – REC CPF	$ 56,680.	
Total	$191,884.	$ 11,844

SECTION 2. Appropriations are to be changed as follows:

DEPARTMENT LINE ITEM	INCREASE	DECREASE
Contribution to Recreation – General Fund	$ 56,680	
Contribution to Rec CPF – Recreation Fund	$ 56,680	
Construction – Rec CPF	$ 56,680	
Contracted Services – Non Departmental - CDBG	$ 10,000	
Total	$123,360	

Adopted the 10th day of August, 2009.

Douglas A. Jackson
Mayor

Janet R. Williams
Town Clerk

BUDGET ORDINANCE AMENDMENT 2009-10-03

BE IT ORDAINED by the Governing Board of the Town of Winterville, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2010:

SECTION 1. Revenues are to be changed as follows:

DEPARTMENT LINE ITEM	INCREASE	DECREASE
Town Contribution – Tree Grant	$ 4,500.	
Grant Revenue – Tree Grant	$ 8,900.	
Misc Revenue – General Fund	$ 100.	
Contribution From Fund Balance – Non Dept.	$ 12,585.	
Contribution From General Fund – Rec.	$ 23,000.	
Contribution From Recreation – CIP	$ 23,000.	
Total	$ 72,085.	

SECTION 2. Appropriations are to be changed as follows:

DEPARTMENT LINE ITEM	INCREASE	DECREASE
MADE Program – General Fund	$ 2,500.	
Civics Education – General Fund	$ 3,500.	
Depot Tree Grant – General Fund	$ 13,400.	
Tree Grant – General Fund	$ 6,585.	
New Equipment – Police- General Fund	$ 100.	
Contribution to Recreation – General Fund	$ 23,000.	
Contribution to CIP – Recreation Fund	$ 23,000.	
Total	$72,085.	

Adopted the 12th day of October, 2009.

Douglas A. Jackson
Mayor

Jacqui R. Williams
Town Clerk

BUDGET ORDINANCE AMENDMENT 2009-10-04

BE IT ORDAINED by the Governing Board of the Town of Winterville, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2010:

SECTION 1. Revenues are to be changed as follows:

LINE ITEM DESCRIPTION	Fund	Increase	Decrease
Fund Balance Approperaition	General	$ 181,008.87	
Fund Balance Approperaition	Recreation	$ 25,849.37	
Fund Balance Approperaition	Powell Bill	$ 162,006.52	
Fund Balance Approperaition	Vehicle Replacement	$ 156,733.00	
Fund Balance Approperaition	Fire	$ 980.00	
Fund Balance Approperaition	Gen. Fund CIP	$ 435,183.30	
Fund Balance Approperaition	Rec. Fund CIP	$ 1,158,959.00	
Fund Balance Approperaition	Elect. Fund CIP	$ 1,121,199.90	
Fund Balance Approperaition	Water Fund CIP	$ 33,519.45	
Fund Balance Approperaition	Sewer Fund CIP	$ 170,771.48	
Fund Balance Approperaition	Stormwater CIP	$ 980.50	
Fund Balance Approperaition	Gen. Building Fund CIP	$ 6,638.28	
Fund Balance Approperaition	Electric	$ 96,323.19	
Fund Balance Approperaition	Water	$ 4,926.31	
Fund Balance Approperaition	Sewer	$ 25,994.83	
Fund Balance Approperaition	Stormwater	$ 22,314.19	
Total		$ 3,603,388.19	$ -

SECTION 2. Appropriations are to be changed as follows:

LINE ITEM DESCRIPTION	Fund	Increase	Decrease
Prior Year Encumbrance Roll Forward	General	$ 181,008.87	
Prior Year Encumbrance Roll Forward	Recreation	$ 25,849.37	
Prior Year Encumbrance Roll Forward	Powell Bill	$ 162,006.52	
Prior Year Encumbrance Roll Forward	Vehicle Replacement	$ 156,733.00	
Prior Year Encumbrance Roll Forward	Fire	$ 980.00	
Prior Year Encumbrance Roll Forward	Gen. Fund CIP	$ 435,183.30	
Prior Year Encumbrance Roll Forward	Rec. Fund CIP	$ 1,158,959.00	
Prior Year Encumbrance Roll Forward	Elect. Fund CIP	$ 1,121,199.90	
Prior Year Encumbrance Roll Forward	Water Fund CIP	$ 33,519.45	
Prior Year Encumbrance Roll Forward	Sewer Fund CIP	$ 170,771.48	
Prior Year Encumbrance Roll Forward	Stormwater CIP	$ 980.50	
Prior Year Encumbrance Roll Forward	Gen. Building Fund CIP	$ 6,638.28	
Prior Year Encumbrance Roll Forward	Electric	$ 96,323.19	
Prior Year Encumbrance Roll Forward	Water	$ 4,926.31	
Prior Year Encumbrance Roll Forward	Sewer	$ 25,994.83	
Prior Year Encumbrance Roll Forward	Stormwater	$ 22,314.19	
Total		$ 3,603,388.19	$ -

Adopted the 9th day of November, 2009.

Douglas A. Jackson
Mayor

Traci R. Williams
Town Clerk

BUDGET ORDINANCE AMENDMENT 2009-10-05

BE IT ORDAINED by the Governing Board of the Town of Winterville, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2010:

SECTION 1. Revenues are to be changed as follows:

LINE ITEM DESCRIPTION	Fund	Increase	Decrease
Misc Revenue	Fire	$ 200.00	
Misc Revenue	General Fund	$ 3,000.00	
Fund Balance Appropriation	General Fund		$ 6,550.00
Total		$ 3,200.00	$ 6,550.00

SECTION 2. Appropriations are to be changed as follows:

LINE ITEM DESCRIPTION	Fund	Increase	Decrease
New Equipment	Fire	$ 200.00	
Small Equipment	General - Police	$ 3,000.00	
CDBG - Engineering	General - Non Dept		$ 6,550.00
Total		$ 3,200.00	$ 6,550.00

Adopted the 9th day of November, 2009.

Douglas A. Jackson
Mayor

Janet R. Williams
Town Clerk

BUDGET ORDINANCE AMENDMENT 2009-10-06

BE IT ORDAINED by the Governing Board of the Town of Winterville, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2010:

SECTION 1. Revenues are to be changed as follows:

LINE ITEM DESCRIPTION	Fund	Increase	Decrease
Capital Project - Cont. from General Fund	Rec. CIP Fund	$ 345,503.00	
General Fund - Debt Proceeds	General Fund	$ 345,503.00	
Beer and Wine Tax	General Fund		$ 19,000.00
Fund Balance Appropriation	General Fund	$ 29,000.00	
Contribution from Powell Bill	ARRA Stim. CIP Fund	$ 33,100.00	
Fund Balance Appropriation	Powell Bill Fund	$ 33,100.00	
Total		$ 786,206.00	$ 19,000.00

SECTION 2. Appropriations are to be changed as follows:

LINE ITEM DESCRIPTION	Fund	Increase	Decrease
Capital Project - Recreation Park	Rec. CIP Fund	$ 22,000.00	
Capital Project - Recreation Park	Rec. CIP Fund	$ 245,003.00	
Capital Project - Recreation Park	Rec. CIP Fund	$ 5,000.00	
Capital Project - Recreation Park	Rec. CIP Fund	$ 73,500.00	
General Fund - Contribution To Recreation	General Fund	$ 345,503.00	
Public Buildings - Contracted Services	General Fund	$ 10,000.00	
Contribution to CIP	Powell Bill	$ 33,100.00	
Construction	ARRA Stim. CIP Fund	$ 33,100.00	
Total		$ 767,206.00	$ -

Adopted the 14th day of December, 2009.

Douglas A. Jackson
Mayor

Tonya L. Williams
Town Clerk

BUDGET ORDINANCE AMENDMENT 2009-10-07

BE IT ORDAINED by the Governing Board of the Town of Winterville, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2010:

SECTION 1. Revenues are to be changed as follows:

LINE ITEM DESCRIPTION	Fund	Increase	Decrease
Recreation Fund - Cont. from General Fund	Recreation	$ 11,700.00	
Fund Balance Appropriation	General Fund	$ 11,700.00	
Total		$ 23,400.00	$ -

SECTION 2. Appropriations are to be changed as follows:

LINE ITEM DESCRIPTION	Fund	Increase	Decrease
Contribution to Recreation Fund	General Fund	$ 11,700.00	
Football Program	ARRA Stim. CIP Fund	$ 11,700.00	
Total		$ 23,400.00	$ -

Adopted the 11th day of January, 2010.

Douglas A. Jackson
Mayor

Tanya R. Williams
Town Clerk

BUDGET ORDINANCE AMENDMENT 2009-10-08

BE IT ORDAINED by the Governing Board of the Town of Winterville, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2010:

SECTION 1. Revenues are to be changed as follows:

LINE ITEM DESCRIPTION	Fund	Increase	Decrease
Fund Balance Appropriation	General Fund	$ 21,000.00	
Total		$ 21,000.00	$ -

SECTION 2. Appropriations are to be changed as follows:

LINE ITEM DESCRIPTION	Fund	Increase	Decrease
Contribution to Civic Orginizations	General Fund	$ 21,000.00	
Total		$ 21,000.00	$ -

Adopted the 16th day of February, 2010.

Douglas A. Jackson
Mayor

Tanya R. Williams
Town Clerk

BUDGET ORDINANCE AMENDMENT 2009-10-09

BE IT ORDAINED by the Governing Board of the Town of Winterville, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2010:

SECTION 1. Revenues are to be changed as follows:

LINE ITEM DESCRIPTION	Fund	Increase	Decrease
Fund Balance Appropriation	General Fund	$ 162,350	
Debt Service Proceeds	General Fund	Removed in Meeting	
Fund Balance Appropriation	Fire Fund	$ 35,353	
Fund Balance Appropriation	Electric Fund	$ 60,435	
		$ 258,138	$ -
Total			

SECTION 2. Appropriations are to be changed as follows:

LINE ITEM DESCRIPTION	Fund	Increase	Decrease
Debt Service Pmt	Electric Fund	$ 59,918	
Interest Pmt	Electric Fund	$ 518	
Rural Fire Refund	Fire fund	$ 35,353	
New Equipment - Fire	General Fund	Removed in Meeting	
Debt Service Pmt	General Fund	$ 160,960	
Interest Pmt	General Fund	$ 1,390	
Total		$ 258,139	$ -

Adopted the 8th day of March, 2010.

Douglas A. Jackson
Mayor

Tracy R. Williams
Town Clerk

BUDGET ORDINANCE AMENDMENT 2009-10-10

BE IT ORDAINED by the Governing Board of the Town of Winterville, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2010:

SECTION 1. Revenues are to be changed as follows:

LINE ITEM DESCRIPTION	Fund	Increase	Decrease
Fund Balance	General Fund	$ 47,140	
Total		$ 47,140	

SECTION 2. Appropriations are to be changed as follows:

LINE ITEM DESCRIPTION	Fund	Increase	Decrease
New Equipment - Fire	General Fund	$ 47,140	
Total		$ 47,140	

Adopted the 20th day of April, 2010.

Douglas A. Jackson
Mayor

Tracy B. Williams
Town Clerk

BUDGET ORDINANCE AMENDMENT 2009-10-11

BE IT ORDAINED by the Governing Board of the Town of Winterville, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2010:

SECTION 1. Revenues are to be changed as follows:

LINE ITEM DESCRIPTION	Fund	Increase	Decrease
Fund Balance	Powell Bill	$ 37,871	
Total		$ 37,871	

SECTION 2. Appropriations are to be changed as follows:

LINE ITEM DESCRIPTION	Fund	Increase	Decrease
Street Resurfacing	Powell Bill	$ 8,000	
Sidewalks	Powell Bill	$ 29,871	
Total		$ 37,871	

Adopted the 12th day of April, 2010.

Douglas A. Jackson
Mayor

Tanya R. Williams
Town Clerk

BUDGET ORDINANCE AMENDMENT 2009-10-12

BE IT ORDAINED by the Governing Board of the Town of Winterville, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2010:

SECTION 1. Revenues are to be changed as follows:

LINE ITEM DESCRIPTION	Fund	Increase	Decrease
Sales Tax Revenue	General Fund		$ 312,330.00
Retained Earnings	General Fund	$ 14,350	
Debt Proceed	General Fund	$ 670,550	$ 100,000.00
Sanitation	General Fund	$ 35,000	
Contribution from the Electric Fund	General Fund	$ 55,500	
MPO Grant Revenue	General Fund	$ -	$ 40,000.00
Cal Ripkin	Recreation Fund	$ -	$ 4,000.00
Baseball	Recreation Fund	$ 600	$ -
Football	Recreation Fund	$ 1,470.00	
Babe Ruth	Recreation Fund	$ -	$ 2,100.00
Recreation Programs	Recreation Fund	$ -	$ 12,000.00
Donations	Recreation Fund	$ -	$ 7,500.00
Tournaments	Recreation Fund	$ 9,000	$ 21,000.00
Contribution from the General Fund	Recreation Fund		$ 9,660.00
Debt Proceeds	Recreation Fund	$ 1,486,980	
Contribution from the General Fund	Fire Fund		$ 9,800.00
Debt Proceeds	VRF	$ -	$ 242,000.00
Electric Sales	Electric	$ -	$ 150,000.00
Retained Earnings	Electric	$ 330,500	
Debt Proceeds	Electric	$ 1,312,652	
Water Sales	Water Fund	$ -	$ 74,000.00
Debt Proceeds	Water Fund	$ -	$ 395,000.00
Retained Earnings	Water Fund	$ 70,000	
Sewer Sales			$ 85,000.00
Debt Proceeds	Sewer Fund	$ 346,998	$ 278,000.00
Retained Earnings	Sewer Fund	$ 49,000	$ -
Grant Proceeds	Sewer Fund	$ 500,000	
Genaral Fund Contribution	Stormwater Fund	$ -	$ 129,000.00
Retained Earnings	Stormwater Fund	$ 66,207	$ 35,000.00
Debt Proceeds	Vehicle Replacement Fund	$ -	$ 242,000.00
	0	$ -	$ -
		$ -	

Total

SECTION 2. Appropriations are to be changed as follows:

LINE ITEM DESCRIPTION	Department	Fund	Increase	Decrease
Professional Development	Board of Alderman	General Fund		$ 1,000.00
Travel	Board of Alderman	General Fund		$ 2,000.00
Supplies and Materials	Board of Alderman	General Fund		$ 1,000.00
Professional Development	Administration	General Fund		$ 2,000.00
Postage and Telephone	Administration	General Fund		$ 1,000.00
Maintenance and Repair	Administration	General Fund		$ 1,700.00
Salaries and Wages	Administration	General Fund		$ 13,000.00
Credit Card	Finance	General Fund		$ 3,000.00
Departmental Improvements	Finance	General Fund		$ 11,165.00
Professional Development	Finance	General Fund		$ 4,000.00
Travel	Finance	General Fund		$ 1,800.00
Maintenance and Repair	Engineering	General Fund		$ 840.00
Overtime	Engineering	General Fund		$ 1,500.00
Postage and Telephone	Engineering	General Fund		$ 1,000.00

Fuel	Engineering	General Fund		$ 500.00
Supplies and Materials	Engineering	General Fund		$ 900.00
Dues and Subscriptions	Engineering	General Fund		$ 265.00
Supplies and Materials	Human Resources	General Fund		$ 1,500.00
Dues and Subscriptions	Human Resources	General Fund		$ 600.00
Employee appreciation	Human Resources	General Fund	$ 5,000	$ -
Advertising	Human Resources	General Fund		$ 2,000.00
Travel	Human Resources	General Fund		$ 500.00
EAP/Wellness	Human Resources	General Fund		$ 2,000.00
Tuition riembursement	Human Resources	General Fund		$ 3,500.00
Professional Development	Information Tech	General Fund		$ 1,000.00
Travel	Information Tech	General Fund		$ 500.00
Office Supplies	Information Tech	General Fund		$ 5,000.00
Contracted Services	Information Tech	General Fund		$ 10,500.00
Vehicle Purchase	Information Tech	General Fund		$ 18,000.00
Professional Development	Planning	General Fund		$ 500.00
Travel	Planning	General Fund		$ 500.00
Postage and Telephone	Planning	General Fund		$ 3,000.00
Maintenance and Repair - Equipment	Planning	General Fund		$ 1,000.00
Contracted Services	Planning	General Fund		$ 50,000.00
Advertising	Planning	General Fund		$ 2,000.00
Recording Fees	Planning	General Fund		$ 500.00
Engineering	Non-Departmental	General Fund		$ 5,000.00
EOC Supplies	Non-Departmental	General Fund		$ 500.00
Graphics	Non-Departmental	General Fund		$ 2,000.00
Civics Education	Non-Departmental	General Fund		$ 10,100.00
Housing Programs	Non-Departmental	General Fund		$ 102,500.00
Christmas Parade	Non-Departmental	General Fund		$ 400.00
Municipal Election	Non-Departmental	General Fund		$ 1,500.00
Community Room Supplies	Non-Departmental	General Fund		$ 500.00
Town Code	Non-Departmental	General Fund		$ 1,000.00
Contracted Services	Non-Departmental	General Fund		$ 4,500.00
Fire Fund Contribution	Non-Departmental	General Fund		$ 9,800.00
Recreation Fund Transfer	Non-Departmental	General Fund		$ 9,660.00
Contribution to CIP	Non-Departmental	General Fund	$ 670,550	
Maintenance and Repair	Public Buildings	General Fund		$ 10,000.00
Street Lights	Public Buildings	General Fund		$ 49,000.00
Interior Maintenance	Public Buildings	General Fund		$ 3,000.00
Professional Development	Police	General Fund		$ 5,000.00
Departmental Improvements	Police	General Fund		$ 1,900.00
Travel	Police	General Fund		$ 1,000.00
K-9	Police	General Fund		$ 1,700.00
Small Equipment	Police	General Fund		$ 15,800.00
New Equipment	Fire	General Fund	$ 14,350	$ 4,000.00
Contracted Services	Fire	General Fund		$ 2,200.00
Vehicle Purchase	Fire	General Fund		$ 4,500.00
Contracted Services	Public Works	General Fund		$ 7,000.00
Sanitation	Public Works	General Fund	$ 35,000	
Salaries and Wages	Recreation	Recreation Fund		$ 9,340.00
Supplies and Materials	Recreation	Recreation Fund		$ 1,000.00
Overtime	Recreation	Recreation Fund		$ 5,000.00
Professional Development	Recreation	Recreation Fund		$ 500.00
Travel	Recreation	Recreation Fund		$ 500.00
Postage and Telephone	Recreation	Recreation Fund		$ 150.00
Maintenance and Repair - Equipment	Recreation	Recreation Fund		$ 1,000.00
Utilities	Recreation	Recreation Fund		$ 2,000.00
Maintenance - Facilities	Recreation	Recreation Fund		$ 14,000.00
New Equipment	Recreation	Recreation Fund		$ 5,000.00
Football	Recreation	Recreation Fund	$ 1,900	
Recreation Programs	Recreation	Recreation Fund		$ 1,600.00
Concessions	Recreation	Recreation Fund		$ 6,000.00
Senior Programs	Recreation	Recreation Fund		$ 1,000.00
Contribution to CIP	Recreation	Recreation Fund	$ 1,486,980	
New Equipment	Fire	Fire Fund		$ 5,300.00
Maintenance - Vehicles	Fire (Town)	Fire Fund		$ 4,500.00
Purchase for Resale	Electric	Electric Fund	$ 200,000	
Supplies and Materials	Electric	Electric Fund		$ 20,000.00
Contengency	Electric	Electric Fund		$ 30,000.00
Advertising	Electric	Electric Fund		$ 25,000.00
Contribution to the General Fund	Electric	Electric Fund	$ 55,500	
Contracted Services	Electric	Electric Fund	$ 4,500	
Supplies and Materials	Electric	Electric Fund		$ 4,500.00

Contribution to the CIP	Electric	Electric Fund	$ 1,312,652	
New Equipment	Water	Water Fund		$ (4,000.00)
Water Purchases	Water	Water Fund	$ 11,500	
Supplies and Materials	Water	Water Fund		$ (11,500.00)
Capital Projects	Water	Water Fund		$ (395,000.00)
Postage and Telephone	Pumpstations	Sewer Fund		$ (3,000.00)
Fuel	Pumpstations	Sewer Fund		$ (8,000.00)
Utilities - Pumpstations	Pumpstations	Sewer Fund		$ (5,000.00)
Engineering	Pumpstations	Sewer Fund	$ 24,500	
Contracted Services	Pumpstations	Sewer Fund		$ (15,000.00)
Landscaping	Pumpstations	Sewer Fund		$ (5,000.00)
Capital Project	Pumpstations	Sewer Fund		$ (90,000.00)
Contributions To CIP	Pumpstations	Sewer Fund	$ 346,998	
Engineering	Collections	Sewer Fund		$ (24,500.00)
Capital Project	Collections	Sewer Fund		$ (188,000.00)
CMSD Grant	Pumpstations	Sewer Fund	$ 500,000	
New Equipment	Stormwater	Stormwater Fund		$ 5,000.00
Phase II Compliance	Stormwater	Stormwater Fund		$ 6,000.00
Contracted Services - Ditch Mowing	Stormwater	Stormwater Fund	$ 3,000	$ -
Engineering	Stormwater	Stormwater Fund		$ 27,000.00
Contribution to the General Fund (Street Sweeping)	Stormwater	Stormwater Fund	$ 66,207	
Contingency	Stormwater	Stormwater Fund		$ 129,000.00
Equipment	Vehicle Replacement	Vehicle Replacement Fund		$ 242,000.00

Total

Adopted the 10th day of May, 2010.

Douglas A. Jordan
Mayor

Tanya R. Williams
Town Clerk

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