WINTERVILLE

A slice of the good life!

MAYOR AND TOWN COUNCIL

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ADMINISTRATION

BILL WHISNANT, TOWN MANAGER

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KEEN LASSITER, TOWN ATTORNEY

TANGI WILLIAMS, TOWN CLERK/HUMAN RESOURCES OFFICER

ANTHONY BOWERS, FINANCE DIRECTOR

BRAD BLACK, IT ADMINISTRATOR

ALAN LILLEY, PLANNING DIRECTOR

TOM HARWELL, TOWN ENGINEER

ERIC LUCAS, PARKS AND RECREATION DIRECTOR

JOHN WOODS, PUBLIC WORKS DIRECTOR

MERVIN TAYLOR, ELECTRIC UTILITY DIRECTOR

BILLY WILKES, POLICE CHIEF

DAVID MOORE, FIRE CHIEF

2010-2011
ADOPTED BUDGET

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WINTERVILLE
A slice of the good life!

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July 1, 2010

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

Dear Mayor and Members of the Town Council:

I am pleased to transmit to you copies of the 2010-2011 Adopted Budget. The Adopted Budget supports the following budgetary goals adopted by the Council for the 2010-2011 fiscal year:

1. That there will be no increase in the property tax rate or utility rates which would increase the total cost of Town government for Winterville residents for the fiscal year.

2. That no appropriation of General Fund unrestricted reserves will be made for the fiscal year.

3. That the budget will be "balanced" in a manner that will have the least short-term impact on Town services.

4. That proposals will be made which will provide for the long-term "balancing" of the Town budget for the 2011-2012 fiscal year and beyond.

The Balanced Budget

The Recommended Budget was "balanced" through the following actions:

1. The transfer of significant General Fund costs to the utility funds, some permanently and some temporarily.

2. The reduction of capital expenditures and the elimination of scheduled vehicle replacements for the 2010-2011 fiscal year.

3. The suspension of Storm Water Utility fees and the increase of residential solid waste fees in a like amount ($2.00 per month for residential customers) for the 2010-2011 fiscal year, and recommended for the 2011-2012 fiscal year.

4. The elimination of funding for two vacant positions in the Public Works Department.

5. The assignment of additional workload to Town staff that was previously performed by contractors.

6. The reduction of operating costs for all departments.

However, as I have suggested on a number of occasions, the Adopted Budget is not a truly balanced one. It is only balanced on paper for the short haul.

The true balancing of the Town budget will not come until the services and facilities needed by the residents of the Town are funded by current revenues and within the proper Funds.

The Town has historically offered its residents high value for their property tax dollars and utility charges, and it should make every effort to continue doing so in the future. There is certainly nothing wrong with aspiring to have the lowest cost of Town government in Pitt County, which as you know, the Town currently has.

However, we must never forget that the Mayor and Council have another very important mandate from the residents of the Town, and that is to continue providing essential municipal services in both an adequate and reliable manner, now and in the future. To do this, taxes and charges will have to be increased in future fiscal years, unless there is a significant recovery of the local economy in the near future.

Normal Times

We all look forward to the return of "normal" times, but there are many questions about what the new times will be like. Will the rapid growth of the last decade begin again? How quickly will sales tax revenues rebound to their 2007-2008 level, which was over $400,000.00 greater than the revenue estimated for the 2010-2011 fiscal year? Will the Town be able to finance the extension of its water, sewer, and electric systems in the future to serve new areas wishing to become part of Winterville?

Frankly, none of us know the answers to these questions at this point. The answers all lie in the future. However; one thing is clear, the Town has service and budget issues today that cannot forever be

pushed forward into the future, when even greater opportunities and challenges may confront the Town.

I therefore believe that it is imperative that the Town Council and Town staff work to develop a truly balanced budget over the coming two fiscal years that will address the needs of the residents of the Town, regardless of how normal the times may turn out to be.

Fund Highlights

The following Fund comments are offered to highlight some of the information included in the Recommended Budget:

General Fund

The General Fund in the amount of $6,109,719.00 is balanced from current revenues, a $2.00 per month increase in residential solid waste management service fees, and several structural changes that will shift a significant amount of General Fund costs to the utility funds, some permanently and some temporarily. The Recommended Budget is $1,172,390.00 less than the 2009-2010 Budget. It will require no appropriation fund balance, as compared to the 2009-2010 Budget which required a $758,737 fund balance appropriation. Appropriations for capital projects are reduced by $450,000.00, compared to the 2009-2010 Budget.

Structural changes include:

1. Increasing the charges to the utility funds for services provided by the General Fund by $300,393.00.

2. Suspending the Storm Water Management Fund contribution of $129,000.00 for the 2010-2011 fiscal year, and also recommended for the 2011-2012 fiscal year.

3. Transferring the street lighting cost of $104,500.00 to the Electric Fund for the 2010-2011 fiscal year, and also recommended for the 2011-2012 fiscal year.

4. Continuing to have the Electric Fund pay all of the debt service cost for the Equipment Replacement Fund for the next fiscal year and the following one. Equipment Replacement Fund debt service for all funds for the 2010-2011 fiscal year will be $332,325.00.

5. Transferring street sweeping costs and ditch mowing costs to the Storm Water Management Fund in the amount of $62,607.00 per year.

The total estimated current property tax and sales tax revenue for the 2010-2011 fiscal year is $4,015,685.00, a decrease of $204,546.00 compared to the 2009-2010 fiscal year.

Recreation Fund

The Recreation Fund in the amount of $744,764.00 is balanced from current revenues, a transfer of $125,061.00 from the Recreation Subdivision Fee reserve, and a transfer of $397,308.00 from the General Fund. The total recommended budget is $145,453.00 greater than the 2009-2010 Budget, resulting primarily from the additional debt service cost of $170,061.00 for the Winterville Recreation Park expansion project. The General Fund transfer is $2,167.00 greater less than for the 2009-2010 fiscal year.

Powell Bill Fund

The Powell Bill Fund in the amount of $225,090.00 is balanced from the estimated Powell Bill revenue to be received during the fiscal year. The estimated revenue is $2,023.00 greater than the amount included in the 2009-2010 Budget.

Vehicle Replacement Fund

The Vehicle Replacement Fund in the amount of $332,325.00 is balanced by a transfer from the Electric Fund, as it was for the 2009-2010 Budget. Appropriations for the 2010-2011 fiscal year are $362,995.00 less than the appropriations included in the 2009-2010 Budget and do not provide for the replacement of any equipment.

The Equipment Replacement Fund debt service will be reduced by $63,803.00 for the 2011-2012 fiscal year. The resumption of the scheduled vehicle replacement will need to begin at that time.

Fire Department

The Adopted Budget consolidates all of the Fire Department appropriations into a single Fire Department account in the General Fund. There were three Budget accounts in the 2009-2010 Budget which included Fire Department appropriations: the Chief's account (general and debt service costs) in the General Fund, an operations account in the Fire Fund, and an equipment maintenance and insurance account in the Fire Fund.

The total of all three accounts is $407,247 in the 2010-2011 Adopted Budget. The Town appropriation is $35,830.00 more than the $371,417.00 appropriation included in the Amended 2009-2010 Budget. This is the result of the increased debt service of $113,380.32 for the new rescue truck (including equipment), a $128,564.00 reduction of recommended appropriations, and the loss of the $64,214.00 County appropriation for operations.

Capital Project Funds

The Capital Projects Funds include projects with a total value of $1,022,000.00, including $625,000.00 in the Electric Fund, $207,000.00 in the Water Fund, $154,000.00 in the Sewer Fund, and $36,000.00 in the Storm Water Fund. The total appropriations for the Capital Projects Fund for the 2009-2010 fiscal year was $1,850,000.00.

Debt proceeds will provide $297,000.00 for the financing of the recommended projects.

Electric Fund

The Electric Fund in the amount of $6,462,998.00 is balanced from current revenues and an appropriation of $441,747 from retained earnings. The estimated revenue from electric power sales is $5,707,556.00, an increase of $75,286.99 compared to the 2009-2010 Budget estimates. Appropriations for capital projects total $625,000.00 for planned electric system improvements.

Water Fund

The Water Fund in the amount of $1,077,770.00 is balanced from current revenues and $185,000.00 in debt proceeds. Water sales revenue of $ 722,231.00 is $45,854.00 greater than the estimated revenue for the 2009-2010 fiscal year.

A $95,915.00 contingency appropriation is included to offset any additional water purchases that need to be made from Greenville Utilities if the Town system is not able to provide the quantity of water estimated for the 2010-2011 fiscal year.

Capital projects to improve the distribution system total $207,000.00 and are financed in part by $185,000.00 in debt proceeds.

Sewer Fund

The Sewer Fund in the amount of $1,912,390.00 is balanced from current revenues, $112,000.00 in debt proceeds, and an appropriation of $50,424.00 from the Sewer Fund retained earnings reserve. Revenue from sewer charges of $1,743,905.00 is $16,953.00 greater than the amount included in the 2009-2010 Budget.

Capital projects to reconstruct older portions of the collection system total $154,000.00 and will be financed in part by $112,000.00 in debt proceeds. The CMSD appropriation of $823,710.00 is $134,292.00 greater than the appropriation included in the 2009-2010 Budget.

An increase in rates will probably have to be considered for the 2011-2012 fiscal year to provide for the higher CMSD expenditures, normal maintenance of the pump stations and collection system, and to continue making system improvements which will reduce inflow and infiltration problems.

Storm Water Fund

The Storm Water Fund in the amount of $185,447.00 is balanced by an appropriation from the retained earnings reserve of the Fund. There is no storm water fee revenue for the 2010-2011 fiscal year, and none is recommended for the 2011-2012 fiscal year.

Staffing, Employee Compensation, and Benefits

The Adopted Budget includes only one additional position, and that is the conversion of the part-time IT "help desk" position to a full-time position. The Town is heavily dependent on computer technology which must be maintained properly to avoid down time and loss of employee productivity. The current part-time position has proved to be invaluable in achieving both objectives.

Two vacant Public Works positions are not funded in the Adopted Budget. In addition, all intern positions have been eliminated, with the exception of the Recreation intern whose spring term extends into the early part of the 2010-2011 fiscal year.

Changes in work schedules will be made to allow employees to assist on projects in other departments on a regular basis. The use of inmate labor is also being investigated.

The Adopted Budget includes $44,600.00 for the implementation of the new Employee Compensation Plan on January 1, 2011. The proposed implementation would compensate all employees at no less than the minimum pay for their job classifications, with those who have completed their probationary period being paid no less than 5% above the minimum compensation amount. The implementation of the new Compensation Plan will allow the Town to continue recruiting, retaining, and motivating a competent work force.

No general market adjustment (cost of living) or performance (merit) pay adjustment is included in the Adopted Budget.

The Recommended Budget includes an additional $42,090.00 for the increase in the Town's contribution rate to the N. C. Local Governmental Employees Retirement System from 4.96% to 6.51%. Employees will continue to contribute 6% of their pay to the Retirement System.

An additional $39,839.00 is included to fund the increase in employee group health insurance premiums. This will allow the Town to continue paying for the full cost of employee insurance and will maintain the employee cost for dependent coverage at its current level. The cost of dental insurance is increased by $10,835.72 due to higher premium costs. All other employee benefits remain unchanged.

Long-Term Balanced Budgets

I believe that balanced budgets can be achieved in future years by adhering to the following principals:

1. Limit spending to core municipal functions.

2. Keep Town government operating effectively and efficiently by adequately funding the four cornerstones that all successful service industries depend on: productive employees, adequate facilities, dependable equipment, and modern technology.

3. Deal with today's Town service and budget needs today. Don't pass them on to future Councils and budgets.

4. Don't be afraid to charge for the value that Town government adds to the lives of its residents. No one else is bashful about doing this. Not the supermarket, cable TV, or anyone else in the private sector.

5. Think and act strategically to position the Town to sustain itself and to prosper and succeed in the future.

6. Hope that the economic recession ends soon.

Summary

Lastly, I wish to express my appreciation to Anthony Bowers, Town Finance Director, for his substantial contributions to developing the 2010-2011 Budget, to Terri Parker-Eakes, Assistant Town Manager, and all of the department heads for their efforts to balance 2010-2011 Budget, and to Jasman Smith, my Executive Assistant, who compiled the budget document.

Respectfully submitted,

William P. Whisnant
Town Manager

Town of Winterville
Fund Summaries
Budget Year 2010-2011

Fund	Revenues				Appropriations
	Internal		External		
	Current	Prior Year	Services	Transfer	
General Fund	$ 5,355,263.00	$ -	$ 754,456.00	$ -	$ 8,109,719.00
Recreation	$ 347,476.00	$ 125,061.00	$ -	$ 397,308.00	$ 744,784.00
Powell Bill	$ 225,090.00	$ -	$ -	$ -	$ 225,090.00
Vehicle Replacement	$ -		$ -	$ 332,325.00	$ 332,325.00
General Capital Project Fund	$ -	$ -	$ -	$ -	$ -
Recreation Capital Project Fund	$ -	$ -	$ -	$ -	$ -
Electric Capital Project Fund	$ 625,000.00	$ -	$ -	$ -	$ 625,000.00
Water Capital Project Fund	$ 207,000.00	$ -	$ -	$ -	$ 207,000.00
Sewer Capital Project Fund	$ 154,000.00	$ -	$ -	$ -	$ 154,000.00
Stormwater Capital Project Fund	$ 36,000.00	$ -	$ -	$ -	$ 36,000.00
Electric	$ 5,975,251.00	$ 441,747.00	$ 46,000.00	$ -	$ 6,462,998.00
Water	$ 985,168.00	$ -	$ 92,602.00	$ -	$ 1,077,770.00
Sewer	$ 1,861,966.00	$ 50,424.00	$ -		$ 1,912,390.00
Stormwater	$ 185,447.00	$ -	$ -	$ -	$ 185,447.00
Total	**$ 15,957,661.00**	**$ 617,232.00**	**$ 893,058.00**	**$ 729,633.00**	**$ 18,072,523.00**

REVENUES BY FUND

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Stormwater	18
Total Revenues	19

Town of Winterville
2010-2011
Revenues Budget

General Fund

BUDGET CODE	Account	Title		*2009-2010* *Approved Budget*	*2009-2010* *Amended Budget*	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
10	3110	TAXES CURRENT BUDGET		2,731,278	2,731,278.00	2,782,039	2,782,039	2,782,039
10	3120	TAXES PRIOR YEAR		6,969	6,969.00	500	500	500
10	3130	TAXES 2 PRIOR YEARS		1,562	1,562.39	500	500	500
10	3140	OTHER PRIOR YEARS		2,132	2,132.00	500	500	500
10	3150	TAXES PENALTIES AND INTER		10,858	10,858.18	8,200	8,200	8,200
10	3160	VEHICLE PROPERTY TAXES		307,600	307,600.00	299,582	299,582	299,582
10	3170	HEAVY EQUIPMENT TAX		-	-	10,000	10,000	10,000
10	3210	LOCAL OPTION SALES TAX		1,488,953	1,176,623.00	1,233,646	1,233,646	1,233,646
10	3220	BUSINESS PRIVILEGE LICENSE		14,000	14,000.00	14,000	14,000	14,000
10	3230	SPECIAL ASSESSMENTS		19,392	19,392.00	11,900	11,900	11,900
10	3240	BEER AND WINE EXCISE TAX		37,735	18,735.00	12,565	12,565	12,565
10	3310	PAYMENT IN LUE OF TAXES		2,500	2,500.00	2,500	2,500	2,500
10	3320	UTILITY FRANCHISE TAX		263,061	263,061.33	259,269	259,269	259,269
10	3410	DOT GRANT REIMBURSEMENT		-	-	-	-	-
10	3415	GRANT REVENUE		40,000	11,844.00	-	-	-
10	3420	TREE GRANT		-	8,900.00	-	-	-
10	3425	TREE GRANT - TOWN CONTRIBUTION		-	4,500.00	-	-	-
10	3430	TREE CERTIFICATES		-	-	-	-	-
10	3510	ZONING ORDINANCE		4,000	4,000.00	1,500	1,500	1,500
10	3520	SUBDIVISION PLAT REVIEW		4,000	4,000.00	1,500	1,500	1,500
10	3530	ZONING COMPLIANCE CERT		1,000	1,000.00	500	500	500

Town of Winterville
2010-2011
Revenues Budget

General Fund **Continued**

BUDGET CODE	Account	Title		*2009-2010* *Approved Budget*	*2009-2010* *Amended Budget*	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
10	3540	CONDITIONAL USE APPLICATI		500	500.00	500	500	500
10	3550	VARIANCE/ZONING APPEAL		500	500.00	500	500	500
10	3560	PLANNING DOCUMENTS		50	50.00	50	50	50
10	3610	CREDIT CARD FEES		9,889	9,889.00	-	15,000	15,000
10	3611	UTILITIES SERVICE CHARGE		43,661	43,661.33	46,484	46,484	46,484
10	3612	COMMUNITY BUILDING RENT		4,367	4,367.00	4,000	4,000	4,000
10	3710	INVESTMENT INCOME		52,696	52,696.00	38,119	38,119	38,119
10	3810	COURT FEES		2,535	2,535.00	3,121	3,121	3,121
10	3811	DEBT SERVICE PROCEEDS		550,000	1,466,053.00	-	-	-
10	3820	MISCELLANEOUS		10,000	13,100.00	15,000	15,000	15,000
10	3821	ELECTRIC FUND CONTRIBUTIO		-	55,500.00			
10	3822	WATER FUND CONTRIBUTION		-	-			
10	3823	SEWER FUND CONTRIBUTION		-	-			
10	3824	CONTRIBUTION FROM RECREAT		-	-			
10	3829	CONTRIBUTION FOR SERVICES		454,063	454,063.00	648,619	754,456	754,456
10	*3829*	*Electric Fund*	*268,440.00*					
10	*3829*	*Water Fund*	*211,109.00*					
10	*3829*	*Sewer Fund*	*224,069.00*					
11	*3830*	*Stormwater Fund*	*50,837.00*					
10	3830	GRAVE OPEN/CLOSING		13,800	13,800.00	12,500	12,500	12,500
10	3831	FUND BALANCE APPROPRIATIO		758,737	1,302,831.00			
10	*3831*	*General Fund - Fund Balance Appropriation*						
10	*3831*	*Veh. Rep. Fund Resv. Appropriation*						
10	3840	CEMETERY PLOTS		-	-	-	-	-
10	3850	CORPORATE CONTRIBUTION		-	-			
10	3860	SANITATION		387,200	422,200.00	392,616	496,608	496,608
10	3861	RESCUE CONTRIBUTION		59,080	59,080.00	68,180	84,680	84,680
10	*3861*	*Reimbursement*	*68,180.00*					
10	*3861*	*Building Rent*	*16,500.00*					
10	3904	INTEREST INCOME						
Total				**7,282,118**	**8,489,780**	**5,868,390**	**6,109,719**	**6,109,719**

Town of Winterville
2010-2011
Revenues Budget

Recreation Fund

BUDGET CODE	Account	Title		*2009-2010* *Approved Budget*	*2009-2010* *Amended Budget*	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
15	3415	GRANT REVENUE		-	-	-	-	-
15	3613	CAL RIPKIN		19,600	15,600.00	14,365	14,365	16,365
15	3614	TEE BALL		9,537	9,537.00	12,450	12,450	14,450
15	3615	SOFTBALL ADULT		13,653	13,653.00	12,350	12,350	14,350
15	3616	FOOTBALL		9,292	10,762.00	11,570	11,570	13,570
15	3617	FALL BASEBALL		4,602	5,202.00	8,330	8,330	10,330
15	3618	BABE RUTH BASEBALL		3,600	1,500.00	2,175	2,175	2,175
15	3620	RECREATION PROGRAMS		21,545	9,545.00	8,165	8,165	8,165
15	3621	PAVILION RENTAL		1,000	1,000.00	1,000	1,000	1,000
15	3622	DONATIONS AND SPONSORSHIP		15,000	7,500.00	10,000	10,000	10,000
15	3623	ROOKIE BALL		7,727	7,727.00	8,010	8,010	8,010
15	3624	CONCESSION		48,300	48,300.00	43,200	43,200	43,200
15	3625	GENERAL FUND TRANSFER		399,475	826,698.00	624,063	383,308	397,308
15	3626	REC SUB FEE RESERV ALLOCA		-	-		125,061	125,061
15	3627	RECREATION SUB FEES		-	-			
15	3628	FUND RAISING CONTRIBUTION		16,000	16,000.00	17,000	17,000	17,000
15	3632	TOURNAMENT REV		30,000	18,000.00	63,800	63,800	63,800
15	3811	DEBT SERVICE PROCEEDS		-	1,486,980.00	-	-	-
15	3831	FUND BALANCE APPROPRIATIO		-	25,849.37			
15	3942	FUND BALANCE CONTRIBUTION		-	-			
Total				**599,331**	**2,503,853**	**836,478**	**720,784**	**744,784**

Town of Winterville
2010-2011
Revenues Budget

Powell Bill Fund

BUDGET CODE	Account	Title		*2009-2010* *Approved Budget*	*2009-2010* *Amended Budget*	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
16	3440	POWELL BILL DISTRIBUTION		220,094	220,094.00	225,090	225,090	225,090
16	3831	FUND BALANCE APPROPRIATIO		-	232,978.00			
16	3904	INTEREST INCOME		2,973	2,973.00			
Total				**223,067**	**456,045**	**225,090**	**225,090**	**225,090**

Town of Winterville
2010-2011
Revenues Budget

Vehicle Replacement Fund

BUDGET CODE	Account	Title		*2009-2010* *Approved Budget*	*2009-2010* *Amended Budget*	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
17	3828	DEBT PROCEEDS		462,000	220,000.00			
17	3831	FUND BALANCE APPROP. FROM GEN. FUND		-	156,733.00			
17	3874	WATER FUND DEBT CONT		-	-			
17	3875	SEWER FUND DEBT CONTRIBUTION		-	-			
17	3876	GEN FUND DEBT SERV CONT		-	-			
17	3877	REC DEBT SERV CONT		-	-			
17	3878	EL DEBT SERV CONTRIBUTION		233,280	233,280.00	332,335	332,325	332,325
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				**695,280**	**610,013**	**332,335**	**332,325**	**332,325**

Town of Winterville
2010-2011
Revenues Budget

Fire Department Fund

BUDGET CODE	Account	Title		*2009-2010* *Approved Budget*	*2009-2010* *Amended Budget*	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
18	3884	GENERAL FUND CONT		139,396	141,270.00	208,687	-	-
18	3885	RURAL FIRE TAX		-	-			
18	3886	FIRE CALL PAY		-	-			
18	3831	FUND BALANCE APPROP. FROM GEN. FUND		-	36,333.00			
18	3887	COUNTY CONTRIBUTION		161,052	127,028.00			
18	3888	MISCELLANEOUS		-	200.00			
Total				**300,448**	**304,831**	**208,687**	**-**	**-**

Town of Winterville
2010-2011
Revenues Budget

General Fund Capital Project Fund

BUDGET CODE	Account	Title		*2009-2010* *Approved Budget*	*2009-2010* *Amended Budget*	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
40	3871	GENERAL FUND CONT		450,000	450,000.00	-	-	-
40	3831	FUND BALANCE APPROPRIATION		-	435,183.30	-	-	-
Total				**450,000**	**885,183**	**-**	**-**	**-**

Town of Winterville
2010-2011
Revenues Budget

Recreation Capital Project Fund

BUDGET CODE	Account	Title		*2009-2010* *Approved Budget*	*2009-2010* *Amended Budget*	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
41	3824	CONTRIBUTION FROM RECREAT		-	79,680.00	60,000	-	-
41	3831	FUND BALANCE APPROPRIATION		-	1,158,959.00			
41	3828	DEBT PROCEEDS		-	-			
Total				**0.00**	**1,238,639.00**	**60,000**	**-**	**-**

Town of Winterville
2010-2011
Revenues Budget

Electric Fund Capital Project Fund

BUDGET CODE	Account	Title		*2009-2010* *Approved Budget*	*2009-2010* *Amended Budget*	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
42	3825	CONTRIBUTION FROM ELECTRI		500,000	500,000.00	925,000	625,000	625,000
42	3831	FUND BALANCE APPROPRIATION		-	1,121,199.90			
Total				**500,000**	**1,621,200**	**925,000**	**625,000**	**625,000**

Town of Winterville
2010-2011
Revenues Budget

Water Fund Capital Project Fund

BUDGET CODE	Account	Title		*2009-2010* *Approved Budget*	*2009-2010* *Amended Budget*	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
43	3826	CONTRIBUTION FROM WATER		433,500	433,500.00	433,500	207,000	207,000
43	3831	FUND BALANCE APPROPRIATION		-	33,519.45			
Total				**433,500**	**467,019**	**433,500**	**207,000**	**207,000**

Town of Winterville
2010-2011
Revenues Budget

Sewer Fund Capital Project Fund

BUDGET CODE	Account	Title		*2009-2010* *Approved Budget*	*2009-2010* *Amended Budget*	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
44	3827	CONTRIBUTION FROM SEWER		418,500	418,500.00	172,000	154,000	154,000
44	3831	FUND BALANCE APPROPRIATION		-	170,771.48			
Total				**418,500**	**589,271**	**172,000**	**154,000**	**154,000**

Town of Winterville
2010-2011
Revenues Budget

Storm water Fund Capital Project Fund

BUDGET CODE	Account	Title		*2009-2010* *Approved Budget*	*2009-2010* *Amended Budget*	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
45	3828	CONTRIBUTION FROM STORMWATER		48,000	48,000.00	45,000	36,000	36,000
45	3831	FUND BALANCE APPROPRIATION		-	980.50			
Total				**48,000**	**48,981**	**45,000**	**36,000**	**36,000**

Town of Winterville
2010-2011
Revenues Budget

Building Improvements Capital Project Fund

BUDGET CODE	Account	Title		*2009-2010* *Approved Budget*	*2009-2010* *Amended Budget*	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
47	3831	FUND BALANCE APPROPRIATION		-	6,638.28	-	-	-
Total				-	*6,638*	-	-	-

Town of Winterville
2010-2011
Revenues Budget

Stimulus Grants

BUDGET CODE	Account	Title		*2009-2010* *Approved Budget*	*2009-2010* *Amended Budget*	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
48	3415	ARRA GRANT REVENUE		-	130,000.00	-	-	-
48	3944	CONTRIBUTION FROM POWELL BILL		-	33,100.00	-	-	-
Total				**-**	***163,100***	**-**	**-**	**-**

Town of Winterville
2010-2011
Revenues Budget

Electric Fund

BUDGET CODE	Account	Title		*2009-2010* *Approved Budget*	*2009-2010* *Amended Budget*	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
60	3611	UTILITIES SERVICE CHARGE		-	-	-	-	-
60	3811	DEBT SERVICE PROCEEDS		-	1,312,652.00	675,000		
60	*3811*	*Building Project*						
60	3901	ELECTRIC SALES		5,632,270	5,482,270.00	5,707,556	5,707,556	5,707,556
60	3902	CONNECTION FEES		30,000	30,000.00	5,000	5,000	5,000
60	3904	INTEREST INCOME		57,000	57,000.00	62,695	62,695	62,695
60	3907	RETAINED EARNINGS		14,876	502,134.00		441,747	441,747
60	3908	CONTRIB FOR METERING DIV		91,000	91,000.00	91,000	46,000	46,000
60	3909	MISCELLANEOUS		5,000	5,000.00	5,000	5,000	5,000
60	3910	MUNICIPAL STREET LIGHT		48,780	48,780.00	-	-	-
60	3911	EL SALES TAX		194,138	194,138.00	195,000	195,000	195,000
Total				**6,073,064**	**7,722,974**	**6,741,251**	**6,462,998**	**6,462,998**

Town of Winterville
2010-2011
Revenues Budget

Water Fund

BUDGET CODE	Account	Title		*2009-2010* *Approved Budget*	*2009-2010* *Amended Budget*	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
61	3611	UTILITIES SERVICE CHARGE		-	-			
61	3811	DEBT SERVICE PROCEEDS		395,000	-		185,000	185,000
61	3820	MISCELLANEOUS		-	-			
61	3921	WATER SALES		772,231	698,231.00	768,085	768,085	768,085
61	3922	CONNECTION FEES		22,500	22,500.00	10,000	10,000	10,000
61	3904	INTEREST INCOME		22,520	22,520.05	22,083	22,083	22,083
61	3924	SEWER FUND TRANS FOR SERV		92,602	92,602.00	92,602	92,602	92,602
61	3935	RETAINED EARNINGS		94,147	169,073.00			
Total				**1,399,000**	**1,004,926**	**892,770**	**1,077,770**	**1,077,770**

Town of Winterville
2010-2011
Revenues Budget

Sewer Fund

BUDGET CODE	Account	Title		*2009-2010* *Approved Budget*	*2009-2010* *Amended Budget*	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
61	3420	MISC GRANT		-	500,000.00		-	-
62	3811	DEBT SERVICE PROCEEDS		403,000	471,998.00		112,000	112,000
62	3931	SEWER CHARGES		1,675,139	1,590,139.00	1,636,789	1,636,789	1,636,789
62	3932	TAPPING FEES		2,000	2,000.00	2,000	2,000	2,000
62	3933	BAWC REVENUE		51,000	51,000.00	106,302	106,302	106,302
62	3934	SEWER SYS IMPROVEMENT FEE		-	-	-	-	-
62	3935	RETAINED EARNINGS		-	74,994.00	-	16,131	50,424
62	3904	INTEREST INCOME		11,702	11,702.29	4,875	4,875	4,875
62	3937	TRANSFER FROM ELECT FUND		-	-	-	-	-
62	3938	DEVELOPER CONTRIBUTION		-	-	-	-	-
Total				**2,142,841**	**2,701,833**	**1,749,966**	**1,878,097**	**1,912,390**

Town of Winterville
2010-2011
Revenues Budget

Storm Water Fund

BUDGET CODE	Account	Title		*2009-2010* *Approved Budget*	*2009-2010* *Amended Budget*	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
63	3871	GENERAL FUND CONT		129,000	-	-	-	-
63	3942	FUND BALANCE CONTRIBUTION		-	53,521.00	-	179,715	179,715
63	3943	STORMWATER BILLINGS		173,724	173,724.00	161,072	-	-
63	3904	INTEREST INCOME		2,265	2,265.00	5,732	5,732	5,732
Total				**304,989**	**229,510**	**166,804**	**185,447**	**185,447**

Town of Winterville
2010-2011
Revenues Budget

Total Revenues

	2009-2010	*2009-2010*	2010-2011	2010-2011	2010-2011
	Approved Budget	*Amended Budget*	Department Head Recommendation	Town Manager Recommendation	Town Council Approved
General Fund	7,282,118	8,489,780	5,868,390	6,109,719	6,109,719
Recreation Fund	599,331	2,503,853	836,478	720,784	744,784
Powell Bill Fund	223,067	456,045	225,090	225,090	225,090
General Fund Capital Project Fund	450,000	885,183	-	-	-
Recreation Fund Capital Project Fund	-	1,238,639	60,000	-	-
Electric Fund Capital Project Fund	500,000	1,621,200	925,000	625,000	625,000
Water Fund Capital Project Fund	433,500	467,019	433,500	207,000	207,000
Sewer Fund Capital Project Fund	418,500	589,271	172,000	154,000	154,000
Storm water Fund Capital Project Fund	48,000	48,981	45,000	36,000	36,000
Building Improvements Capital Project Fund	-	6,638	-	-	-
Stimulus Grants Capital Project Fund		163,100	-	-	-
Vehicle Replacement Fund	695,280	610,013	332,335	332,325	332,325
Fire Fund	300,448	304,831	208,687	-	-
Electric Fund	6,073,064	7,722,974	6,741,251	6,462,998	6,462,998
Water Fund	1,399,000	1,004,926	892,770	1,077,770	1,077,770
Sewer Fund	2,142,841	2,701,833	1,749,966	1,878,097	1,912,390
Storm Water Fund	304,989	229,510	166,804	185,447	185,447
Total	20,870,138	29,043,798	18,657,271	18,014,230	18,072,523

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Town of Winterville
2010-2011
Appropriations Budget

General Fund **Town Council**

BUDGET CODE	Account	Title		2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
1041411000	4120	SALARIES AND WAGES		39,000	39,000	39,000	39,000	39,000
1041411000	4122	LONGEVITY		0	0	0	0	0
1041411000	4126	FICA EXPENSE		2,800	2,800	2,723	2,723	2,723
1041411000	4127	INSURANCE EXPENSE		0	0	0	0	0
1041411000	4221	PROFESSION DEVELOP-EDUCATATION		3,000	1,700	2,000	3,000	3,000
1041411000	4222	TRAVEL-MEALS,LODGING,MILE		3,000	1,300	2,000	3,000	3,000
1041411000	4223	POSTAGE & TELEPHONE		600	600	600	600	600
1041411000	4230	SUPPLIES & MATERIALS		2,800	1,800	2,000	2,000	2,000
1041411000	4234	DUES & SUBSCRIPTIONS		10,000	10,000	10,000	10,000	10,000
1041411000	4266	COMPUTER		0	0	0	0	0
Total				***61,200***	***57,200***	***58,323***	***60,323***	***60,323***

Town of Winterville
2010-2011
Appropriations Budget

General Fund **Administration**

BUDGET CODE	Account	Title		2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
1041412000	4120	SALARIES AND WAGES		246,898	233,898	264,231	264,231	264,231
1041412000	4121	OVERTIME		0	0	0	0	0
1041412000	4122	LONGEVITY		800	800	1,276	1,276	1,276
1041412000	4126	FICA EXPENSE		18,890	18,890	20,214	20,214	20,214
1041412000	4127	INSURANCE EXPENSE		27,352	27,352	32,515	33,215	33,215
1041412000	4130	RETIREMENT		12,677	12,677	17,089	17,089	17,089
1041412000	4170	401(K) RETIREMENT		12,345	12,345	13,212	13,212	13,212
1041412000	4221	PROFESSION DEVELOP-EDUCATION		4,500	2,500	4,500	4,500	4,500
1041412000	4222	TRAVEL-MEALS,LODGING,MILE		2,500	2,500	2,500	2,500	2,500
1041412000	4223	POSTAGE & TELEPHONE		4,000	3,000	4,000	3,500	3,500
1041412000	4225	MAINT & REPAIR-EQUIPMENT		3,500	250	0	0	0
1041412000	4230	SUPPLIES & MATERIALS		8,000	8,000	8,000	8,000	8,000
1041412000	4234	DUES & SUBSCRIPTIONS		2,000	3,550	2,000	2,000	2,000
1041412000	4260	DEPARTMENTAL IMPROVEMENTS		0	0	0	0	0
1041412000	4261	ADVERTISING		0	0	0	0	0
1041412000	4266	COMPUTER		0	0	0	0	0
1041412000	4289	CAR ALLOWANCE		4,800	4,800	4,800	4,800	4,800
Total				***348,262***	***330,562***	***374,336***	***374,536***	***374,536***

Town of Winterville
2010-2011
Appropriations Budget

General Fund **Operations Support Services**

BUDGET CODE	Account	Title		2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
1041412002	4120	SALARIES AND WAGES		84,394	84,394	66,766	66,766	66,766
1041412002	4121	OVERTIME		1,000	-500	2,000	2,000	2,000
1041412002	4122	LONGEVITY		300	300	600	600	600
1041412002	4126	FICA EXPENSE		6,456	6,456	5,414	5,414	5,414
1041412002	4127	INSURANCE EXPENSE		23,844	23,844	15,390	15,274	15,274
1041412002	4130	RETIREMENT		4,186	4,186	4,607	4,607	4,607
1041412002	4170	401(K) RETIREMENT		4,220	4,220	3,538	3,538	3,538
1041412002	4221	PROFESSION DEVELOP-EDUCATION		1,000	1,000	3,000	2,000	2,000
1041412002	4222	TRAVEL-MEALS,LODGING,MILE		1,000	1,000	2,500	1,000	1,000
1041412002	4223	POSTAGE & TELEPHONE		1,500	500	3,000	2,000	2,000
1041412002	4226	MAINT & REPAIR-VEHICLE		1,000	160	2,000	1,000	1,000
1041412002	4227	FUEL		1,000	500	2,200	1,600	1,600
1041412002	4230	SUPPLIES & MATERIALS		2,000	1,100	4,000	2,000	2,000
1041412002	4231	UNIFORMS & SHOES		400	400	500	100	100
1041412002	4234	DUES & SUBSCRIPTIONS		300	35	300	300	300
1041412002	4266	COMPUTER		0	730	0	0	0
1041412002	4268	VEHICLE PURCHASE		0	0	0	0	0
1041412002	9106	CONTR TO VEH REPL RENT		0	0	2,000	0	0
Total				*132,600*	*128,325*	*117,815*	*108,199*	*108,199*

Town of Winterville
2010-2011
Appropriations Budget

General Fund **Finance**

BUDGET CODE	Account	Title		2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
1041412001	4120	SALARIES AND WAGES		302,921	302,921	304,341	304,341	304,342
1041412001	4122	LONGEVITY		2,635	2,635	2,622	2,622	2,622
1041412001	4126	FICA EXPENSE		23,174	23,174	23,282	23,282	23,282
1041412001	4127	INSURANCE EXPENSE		41,461	41,461	46,153	45,007	45,007
1041412001	4130	RETIREMENT		15,024	15,024	19,813	19,813	19,813
1041412001	4170	401(K) RETIREMENT		15,146	15,146	15,217	15,217	15,217
1041412001	4221	PROFESSION DEVELOP-EDUCATION		7,500	3,500	4,350	4,350	4,350
1041412001	4222	TRAVEL-MEALS,LODGING,MILE		2,600	800	1,100	1,100	1,100
1041412001	4223	POSTAGE & TELEPHONE		3,700	3,700	2,630	2,630	2,630
1041412001	4225	MAINT & REPAIR-EQUIPMENT		3,000	3,000	1,000	1,000	1,000
1041412001	4227	FUEL (VEHICLES)		200	200	200	200	200
1041412001	4230	SUPPLIES & MATERIALS		14,200	16,885	10,700	10,700	10,700
1041412001	4233	CONTRACTED SERVICES		71,400	130,967	68,400	68,400	68,400
1041412001	*4233*	*ASCOM*	1,600.00					
1041412001	*4233*	*Utility Billing*	19,000.00					
1041412001	*4233*	*Audit*	28,800.00					
1041412001	*4233*	*Book Keeping*	10,000.00					
1041412001	*4233*	*Actuarial Study*	3,800.00					
1041412001	*4233*	*Pitt County Tax Billing*	2,500.00					
1041412001	*4233*	*Verisign*	1,500.00					
1041412001	*4233*	*Banking Services*	1,200.00					
1041412001	4234	DUES & SUBSCRIPTIONS		900	900	475	475	475
1041412001	4260	DEPARTMENTAL IMPROVEMENTS		4,000	7,000	1,000	0	0
1041412001	*4260*	*Office Furniture*	1,000.00					
1041412001	4261	ADVERTISING		4,000	4,000	2,000	2,000	2,000
1041412001	4290	CREDIT CARD		5,000	2,000	18,000	18,000	18,000
Total				***516,861***	***573,313***	***521,283***	***519,137***	***519,138***

Town of Winterville
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Appropriations Budget

General Fund **Information Technology**

BUDGET CODE	Account	Title		2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
1041412004	4120	SALARIES AND WAGES		78,260	78,260	96,760	96,760	96,760
1041412004	4122	LONGEVITY		100	100	200	200	200
1041412004	4126	FICA EXPENSE		5,987	5,987	4,916	7,402	7,402
1041412004	4127	INSURANCE EXPENSE		8,354	8,354	11,987	12,687	12,687
1041412004	4130	RETIREMENT		3,187	3,187	4,183	6,299	6,299
1041412004	4170	401(K) RETIREMENT		3,213	3,213	3,213	4,838	4,838
1041412004	4221	PROFESSION DEVELOP-EDUCATION		2,000	1,000	3,000	3,000	3,000
1041412004	4222	TRAVEL-MEALS,LODGING,MILE		2,200	1,900	2,400	2,400	2,400
1041412004	4223	POSTAGE & TELEPHONE		1,010	1,010	2,200	2,200	2,200
1041412004	4224	OFFICE SUPPLIES		11,550	8,950	3,750	3,750	3,750
1041412004	4225	MAINT & REPAIR-EQUIPMENT		7,175	7,775	6,817	6,817	6,817
1041412004	4226	MAINT & REPAIR-VEHICLE		750	750	0	0	0
1041412004	4227	FUEL (VEHICLES)		750	750	0	0	0
1041412004	4230	SUPPLIES & MATERIALS		139,430	112,630	117,895	117,895	117,895
1041412004	4231	UNIFORMS & SHOES		400	400	800	0	0
1041412004	4233	CONTRACTED SERVICES		125,600	108,900	115,300	115,300	115,300
1041412004	4234	DUES & SUBSCRIPTIONS		820	820	1,480	1,480	1,480
1041412004	4260	DEPARTMENTAL IMPROVEMENTS		34,000	64,700	46,500	46,500	46,500
1041412004	4266	COMPUTER		55,000	54,100	40,500	10,000	10,000
1041412004	4268	VEHICLE PURCHASE		18,000	0	0	0	0
Total				***497,786***	***462,786***	***461,902***	***437,528***	***437,528***

Town of Winterville
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Appropriations Budget

General Fund **Human Resources**

BUDGET CODE	Account	Title		2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
1041412003	4127	INSURANCE EXPENSE		23,650	23,650	26,488	26,488	26,488
1041412003	4221	PROFESSION DEVELOP-EDUCATION		1,000	1,000	1,000	1,000	1,000
1041412003	4222	TRAVEL-MEALS,LODGING,MILE		1,000	500	1,000	1,000	1,000
1041412003	4230	SUPPLIES & MATERIALS		2,500	1,000	1,500	1,500	1,500
1041412003	4233	CONTRACTED SERVICES		2,640	2,640	2,640	2,640	2,640
1041412003	4234	DUES & SUBSCRIPTIONS		1,800	1,200	1,000	1,000	1,000
1041412003	4261	ADVERTISING		5,000	3,000	3,000	3,000	3,000
1041412003	5108	EMPLOYEE APPRECIATION EVT		4,500	9,500	6,000	3,000	3,000
1041412003	5123	EAP/WELLNESS PROGRAM		3,000	1,000	1,500	1,500	1,500
1041412003	5125	TUITION REIMBURSEMENT		8,000	6,002	1,000	5,000	5,000
Total				**53,090**	**49,492**	**45,128**	**46,128**	**46,128**

Town of Winterville
2010-2011
Appropriations Budget

General Fund **Planning**

BUDGET CODE	Account	Title		2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
1041413000	4120	SALARIES AND WAGES		161,204	161,204	160,250	151,700	151,700
1041413000	4122	LONGEVITY		2,539	2,539	2,582	2,582	2,583
1041413000	4126	FICA EXPENSE		11,519	11,519	12,259	12,259	12,259
1041413000	4127	INSURANCE EXPENSE		15,950	15,950	17,874	17,859	17,845
1041413000	4130	RETIREMENT		7,470	7,470	9,879	9,879	9,879
1041413000	4170	401(K) RETIREMENT		7,529	7,529	7,587	7,587	7,587
1041413000	4221	PROFESSION DEVELOP-EDUCATION		2,000	1,500	1,500	1,500	1,500
1041413000	4222	TRAVEL-MEALS,LODGING,MILE		1,950	1,450	1,500	1,500	1,500
1041413000	4223	POSTAGE & TELEPHONE		6,400	3,400	1,500	1,500	1,500
1041413000	4225	MAINT & REPAIR-EQUIPMENT		2,000	1,000	1,000	1,000	1,000
1041413000	4226	MAINT & REPAIR-VEHICLE		1,500	1,500	1,500	1,500	1,500
1041413000	4227	FUEL (VEHICLES)		1,000	1,000	1,000	1,000	1,000
1041413000	4230	SUPPLIES & MATERIALS		4,000	4,000	4,000	4,000	4,000
1041413000	4233	CONTRACTED SERVICES		65,000	20,540	61,000	21,000	11,000
1041413000	*4233*	*Demolition*	2,000.00					
1041413000	*4233*	*MPO Bike Plan*	2,000.00					
1041413000	*4233*	*East-West Connectivity Study*	-					
1041413000	*4233*	*General Code Compliance*	6,000.00					
1041413000	*4233*	*Land Use Plan Printing*	1,000.00					
1041413000	4234	DUES & SUBSCRIPTIONS		950	950	2,375	2,375	2,375
1041413000	4260	DEPARTMENTAL IMPROVEMENTS		1,000	1,000	500	500	500
1041413000	4261	ADVERTISING		4,500	4,152	2,000	2,000	2,000
1041413000	4262	GIS MAPPING		1,000	1,000	500	500	500
1041413000	4266	COMPUTER		0	5,942	0	0	0
1041413000	4291	RECORDING FEES		1,500	1,000	0	1,000	1,000
1041413000	5128	TREE GRANT		0	0	0	0	0
1041413000	9106	CONTR TO VEH REPL RENT		0	0	0	0	0
Total				***299,011***	***254,645***	***288,806***	***241,241***	***231,228***

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General Fund **Non-Departmental**

BUDGET CODE	Account	Title		2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
1041950000	4232	ENGINEERING		21,000	9,450	23,000	23,000	23,000
1041950000	4233	CONTRACTED SERVICES		5,000	11,875	0	0	0
1041950000	*4233*	*HWY 11 Access Plan*						
1041950000	*4233*	*Grant Writing*						
1041950000	4250	CONTINGENCY		0	0		49,375	0
1041950000	4260	DEPARTMENTAL IMPROVEMENTS		0	1,079	0	0	0
1041950000	*4260*	*Town Appearance*	25,000.00					
1041950000	4261	ADVERTISING		8,500	8,500	8,500	6,500	6,500
1041950000	5101	CIVIC CONTRIB		63,900	89,900	35,000	35,000	61,500
1041950000	*5101*	*Winterville Historical Society*	1,500.00					
1041950000	*5101*	*Winterville Chamber of Commerce*	20,000.00					
1041950000	*5101*	*Pitt County Boys and Girls Club*	5,000.00					
1041950000	*5101*	*Watermelon Fest*	35,000.00					
1041950000	5102	WATERMELON FEST TOWN EXP		20,000	20,000	20,000	10,000	10,000
1041950000	5103	HOUSING PROGRAM CONTRIB		115,000	17,352	15,000	0	15,000
1041950000	*5103*	*Habitat For Humanity Program*	-					
1041950000	*5103*	*Emergency Repair Program*	15,000.00					
1041950000	5104	CHRISTMAS PARADE/ TREE LIGHTING		4,500	4,100	2,000	2,000	2,000
1041950000	5105	MUNICIPAL ELECTIONS		9,900	8,400	0	0	0
1041950000	5107	LEGAL SERVICES		67,900	67,900	84,800	75,000	75,000
1041950000	5109	SHEPPARD LIBRARY		131,050	131,050	135,275	135,275	135,275
1041950000	5110	ASSEMBLY ROOM IMPROVEMENT		0	0	0	0	0
1041950000	5111	COMMUNITY EXPENSE		4,500	4,500	4,500	4,500	4,500
1041950000	5112	COMMUNITY ROOM SUPPLIES		1,500	1,000	1,000	1,000	1,000
1041950000	5113	TOWN CODE MODERNIZATION - Codification		2,500	1,500	1,500	1,500	1,500
1041950000	5114	CEMETERY OPEN/CLOSE		11,000	11,000	13,500	13,500	13,500

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General Fund **Non-Departmental Continued**

BUDGET CODE	Account	Title		2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
1041950000	5116	SALARY INCREASE W/FRINGE		0	0		30,850	30,850
1041950000	5117	GRAPHICS		3,500	1,500	1,500	1,500	1,500
1041950000	5119	CIVICS EDUCATION		5,000	1,000	3,000	3,000	3,000
1041950000	5121	USDA BUILDING RESERVE EXP		14,000	14,000	14,000	14,000	14,000
1041950000	5122	INSURANCE & BONDS		214,800	214,800	214,800	214,800	213,687
1041950000	5124	WINTERVILLE MAGAZINE		3,000	3,000	3,000	3,000	3,000
1041950000	5126	CSX CROSSING MAINTENANCE		7,740	7,740	7,740	7,740	7,740
1041950000	5128	TREE GRANT		0	27,570	0	0	0
1041950000	5129	EMER OP CTR SUPPLIES		1,500	1,000	500	500	500
1041950000	5134	COMPENSATION AND CLASSIFICATION UPDATE		7,500	7,500	1,500	1,500	1,500
1041950000	9105	CONTR TO VEH REPL DEBT		0	0	0	0	0
1041950000	9108	CONTR TO FIRE DEPT FUND		138,703	140,577	208,687	0	0
1041950000	9109	TRANSFER TO STORMWATER FD		129,000	129,000	0	0	0
1041950000	9110	TRANSFER TO RECREATION FD		399,475	803,698	624,063	383,308	402,308
1041950000	*9110*	*Phase I of Master Plan*			0			
1041950000	*9110*	*Operation*			0			
1041950000	9111	TRANSFER TO FIRE GRANT FD		0	0	0	0	0
Total				***1,390,468***	***1,738,991***	***1,422,865***	***1,016,848***	***1,026,860***

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General Fund **Public Buildings**

BUDGET CODE	Account	Title		2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
1042426000	4225	MAINT & REPAIR-EQUIPMENT		25,000	15,000	10,000	10,000	10,000
1042426000	4228	UTILITIES		115,000	115,000	90,000	90,000	90,000
1042426000	4230	SUPPLIES & MATERIALS		7,000	7,000	5,000	5,000	5,000
1042426000	4232	ENGINEERING		2,100	2,100	3,200	3,200	3,200
1042426000	4233	CONTRACTED SERVICES		40,000	62,894	56,961	59,961	59,961
1042426000	*4233*	*Janitorial Services Contract*	48,000.00					
1042426000	*4233*	*HVAC Contract*	5,691.00					
1042426000	*4233*	*Pest Control Contract*	3,000.00					
1042426000	*4233*	*P/F/R Facility Generator*	3,000.00					
1042426000	4251	STREET LIGHTS		104,500	55,500	0	55,000	55,000
1042426000	*4251*	*GUC Street Lights*	55,500.00					
1042426000	*4251*	*Winterville Street Lights*	-					
1042426000	4253	LANDSCAPING		6,000	6,000	6,000	6,000	6,000
1042426000	4257	INTERIOR MAINTENANCE		10,000	7,000	5,000	5,000	5,000
1042426000	4260	DEPARTMENTAL IMPROVEMENTS		5,850	5,850	5,000	5,000	5,000
1042426000	*4260*	*Wash Bay*	5,000.00					
1042426000	4299	BUILDINGS & GROUNDS		15,000	17,508	18,000	15,000	15,000
1042426000	5132	DEBT SERVICE EXPENSE		339,727	500,687	189,834	183,767	183,767
1042426000	*5132*	*P/F/R Facility*	42,122.29					
1042426000	*5132*	*Town Hall and Operation Center*	136,645.33					
1042426000	*5132*	*Downtown Land - TBD (1)*	5,000.00					
1042426000	5133	INTEREST EXPENSE		189,298	190,688	177,048	171,816	171,816
1042426000	*5133*	*P/F/R Facility*	97,511.71					
1042426000	*5133*	*Town Hall and Operation Center*	64,305.26					
1042426000	*5133*	*Downtown Land - TBD (1)*	10,000.00					
1042426000	9107	CONTR TO CAPITAL IMP		450,000	1,120,550	0	0	0
Total				1,309,475	2,105,777	566,043	609,744	609,744

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General Fund **Police**

BUDGET CODE	Account	Title		2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
1043431000	4120	SALARIES AND WAGES		868,621	868,621	871,763	857,566	857,566
1043431000	4121	OVERTIME		21,300	19,100	20,500	20,500	20,500
1043431000	4122	LONGEVITY		4,174	4,174	5,231	5,231	5,231
1043431000	4126	FICA EXPENSE		68,111	68,111	69,826	67,465	67,465
1043431000	4127	INSURANCE EXPENSE		114,756	114,756	139,394	130,553	130,553
1043431000	4130	RETIREMENT		43,296	43,296	59,421	57,162	57,162
1043431000	4170	401(K) RETIREMENT		43,645	43,645	45,638	43,903	43,903
1043431000	4221	PROFESSION DEVELOP-EDUCATION		8,500	4,000	3,100	3,100	3,100
1043431000	4222	TRAVEL-MEALS,LODGING,MILE		5,000	4,000	2,500	2,500	2,500
1043431000	4223	POSTAGE & TELEPHONE		8,500	10,700	19,500	19,500	19,500
1043431000	4225	MAINT & REPAIR-EQUIPMENT		8,500	8,500	7,000	7,000	7,000
1043431000	4226	MAINT & REPAIR-VEHICLE		30,000	32,795	30,000	30,000	30,000
1043431000	4227	FUEL (VEHICLES)		57,500	57,500	55,000	50,000	50,000
1043431000	4230	SUPPLIES & MATERIALS		15,000	15,000	15,000	12,000	12,000
1043431000	4231	UNIFORMS & SHOES		15,000	18,121	16,000	16,000	16,000
1043431000	4260	DEPARTMENTAL IMPROVEMENTS		9,700	7,800	5,000	5,000	5,000
1043431000	*4260*	*Public Relations*	2,000.00					
1043431000	*4260*	*Community Watch Association*	2,000.00					
1043431000	*4260*	INVESTIGATIONS/CSU	1,000.00					
1043431000	4263	K-9 UNIT		6,200	2,500	0	0	0
1043431000	4264	DRUG INTERDICTION		2,000	2,000	1,000	1,000	1,000
1043431000	4265	OFFICER PROCESSING		3,700	3,700	3,700	2,700	2,700
1043431000	4266	COMPUTER		0	4,012	0	0	0
1043431000	4267	SMALL EQUIPMENT		25,000	18,093	14,000	14,000	14,000
1043431000	9106	CONTR TO VEH REPL RENT		0	0	0	0	0
Total				***1,358,503***	***1,350,424***	***1,383,573***	***1,345,180***	***1,345,180***

Town of Winterville
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General Fund **Fire**

BUDGET CODE	Account	Title		2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
1043432000	4120	SALARIES AND WAGES		64,260	64,260	102,000	102,000	102,000
1043432000	4122	LONGEVITY		100	100	100	100	101
1043432000	4126	FICA EXPENSE		4,915	4,915	8,019	8,019	8,019
1043432000	4127	INSURANCE EXPENSE		7,135	7,135	6,810	10,110	10,110
1043432000	4130	RETIREMENT		3,188	3,188	3,150	3,150	3,150
1043432000	4170	401(K) RETIREMENT		3,213	3,213	4,101	4,101	4,101
1043432000	4221	PROFESSIONAL DEVELOP-EDUCATION		0	0	13,000	7,000	7,000
1043432000	4223	POSTAGE AND TELEPHONE		0	0	3,300	3,300	3,300
1043432000	4224	OFFICE SUPPLIES		0	0	4,400	3,400	3,400
1043432000	4226	MAINT & REPAIR-VEHICLE		0	0	27,350	17,000	17,000
1043432000	4227	FUEL (VEHICLES)		0	0	7,500	6,500	6,500
1043432000	4231	UNIFORMS & SHOES		9,600	9,600	9,600	0	0
1043432000	4233	CONTRACTED SERVICES		0	36,200	6,900	5,000	5,000
1043432000	4234	DUES AND SUBSCRIPTIONS		0	0	5,160	4,400	4,400
1043432000	4268	VEHICLE PURCHASE		28,000	23,500	0	0	0
1043432000	4274	NEW EQUIPMENT		31,450	88,940	31,000	12,000	12,000
1043432000	4294	MEMBER BENEFITS		0	0	32,700	16,200	16,200
1043432000	4295	DISPOSIBLE SUPPLIES AND MATERIALS		0	0	8,100	5,000	5,000
1043432000	4296	EMPLOYEE TESTING		0	0	0	1,000	1,000
1043432000	4297	FIRE PREVENTION		0	0	5,000	2,500	2,500
1043432000	5122	INSURANCE AND BONDS		0	0	14,177	14,177	14,177
1043432000	5132	DEBT SERVICE EXPENSE		59,360	59,360	216,948	161,347	161,347
1043432000	*5132*	*Suphten Fire Truck*	61,521.33					
1043432000	*5132*	*Southern Bank - Hackney Fire Truck*	99,826.60					
1043432000	*5132*	*Misc. Fire Equipment - TBD (2)*	-					
1043432000	5133	INTEREST EXPENSE		9,126	9,126	26,495	20,941	20,941
1043432000	*5133*	*Suphten Fire Truck*	6,965.64					
1043432000	*5133*	*Southern Bank - Hackney Fire Truck*	13,975.72					
1043432000	*5133*	*Misc. Fire Equipment - TBD (2)*	-					
1043432000	9107	CONTR TO CAPITAL IMP		0	0	0	0	0
Total				***220,347***	***309,537***	***535,810***	***407,246***	***407,247***

Town of Winterville
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General Fund **EMS**

BUDGET CODE	Account	Title		2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
1043433000	4227	FUEL		0	0	0	0	0
1043433000	4120	SALARIES AND WAGES		45,266	45,266	45,266	45,266	45,266
1043433000	4121	OVERTIME		0	0	9,000	9,000	9,000
1043433000	4122	LONGEVITY		0	0	100	100	100
1043433000	4126	FICA & MEDICARE EXPENSE		3,306	3,306	3,306	3,306	3,306
1043433000	4127	INSURANCE EXPENSE		6,000	6,000	6,000	6,000	6,000
1043433000	4130	RETIREMENT		2,245	2,245	2,245	2,245	2,245
1043433000	4170	401 K		2,263	2,263	2,263	2,263	2,263
Total				***59,080***	***59,080***	***68,180***	***68,180***	***68,180***

Town of Winterville
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General Fund **Animal Control**

BUDGET CODE	Account	Title		2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
1043438000	4120	SALARIES AND WAGES		5,720	5,720	5,720	5,720	5,720
1043438000	4121	OVERTIME		0	0	0	0	0
1043438000	4126	FICA EXPENSE		500	500	500	500	500
1043438000	4127	INSURANCE EXPENSE		0	0	0	0	0
1043438000	4230	SUPPLIES & MATERIALS		1,200	1,200	1,200	1,200	1,200
1043438000	4233	CONTRACTED SERVICES		1,500	1,500	1,500	1,500	1,500
1043438000	4260	DEPARTMENTAL IMPROVEMENTS		500	500	500	500	500
1043438000	4274	NEW EQUIPMENT		1,500	1,500	1,500	1,500	1,500
1043438000	4316	FOOD AND BAIT		800	800	800	800	800
1043438000	4317	CHEMICALS		500	500	500	500	500
Total				***12,220***	***12,220***	***12,220***	***12,220***	***12,220***

Town of Winterville
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General Fund **Mosquito Control**

BUDGET CODE	Account	Title		2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
1043438002	4230	SUPPLIES & MATERIALS		1,000	1,000	0	0	0
1043438002	4274	NEW EQUIPMENT		14,000	14,685	0	0	0
1043438002	4317	CHEMICALS		0		14,000	14,000	14,000
1043438002	*4317*	*Chemicals*	8,000.00					
1043438002	*4317*	*PPE*	600.00					
1043438002	*4317*	*Maint.*	2,400.00					
1043438002	*4317*	*Equipment*	2,000.00					
1043438002	*4317*	*Supplies and Materials*	1,000.00					
				15,000	**15,685**	**14,000**	**14,000**	**14,000**

Town of Winterville
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General Fund **Public Works**

BUDGET CODE	Account	Title		2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
1045451002	4120	SALARIES AND WAGES		301,573	301,573	304,175	245,641	245,641
1045451002	4121	OVERTIME		3,000	3,000	1,000	1,000	1,000
1045451002	4122	LONGEVITY		3,045	3,045	2,989	2,989	2,989
1045451002	4126	FICA EXPENSE		23,305	23,305	23,422	18,868	18,868
1045451002	4127	INSURANCE EXPENSE		63,606	63,606	63,543	50,671	50,671
1045451002	4130	RETIREMENT		15,100	15,100	19,932	16,056	16,056
1045451002	4170	401(K) RETIREMENT		15,250	15,250	15,309	12,332	12,332
1045451002	4221	PROFESSION DEVELOP-EDUCATION		5,000	5,000	2,500	2,500	2,500
1045451002	4222	TRAVEL-MEALS,LODGING,MILE		1,000	1,000	500	500	500
1045451002	4223	POSTAGE & TELEPHONE		6,500	6,500	2,000	2,000	2,000
1045451002	4225	MAINT & REPAIR-EQUIPMENT		10,500	10,500	15,000	15,000	15,000
1045451002	4226	MAINT & REPAIR-VEHICLE		15,000	16,865	16,500	16,500	16,500
1045451002	4227	FUEL (VEHICLES)		40,000	40,000	35,000	35,000	35,000
1045451002	4229	OSHA		3,500	3,500	3,500	3,500	3,500
1045451002	4230	SUPPLIES & MATERIALS		10,000	10,000	9,000	9,000	9,000
1045451002	4231	UNIFORMS & SHOES		5,500	5,500	5,600	5,600	5,600
1045451002	4232	ENGINEERING		6,500	6,500	8,500	8,500	8,500
1045451002	4233	CONTRACTED SERVICES		99,000	95,660	45,800	0	0
1045451002	*4233*	*Ditch Maintenance*	-					
1045451002	*4233*	*Grass Mowing*	-					
1045451002	4268	VEHICLE PURCHASE		0	0	0	0	0
1045451002	4269	SMALL HAND TOOLS		2,000	2,000	2,000	2,000	2,000
1045451002	4274	NEW EQUIPMENT		4,700	4,700	30,000	0	0
1045451002	*4274*	F250 Pickup with Utility Body	-					
1045451002	9106	CONTR TO VEH REPL RENT		0	0	0	0	0
1045451002	9107	CONTR TO CAPITAL IMP		0	0	0	0	0
Total				***634,079***	***632,604***	***606,270***	***447,657***	***447,657***

Town of Winterville
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General Fund **Sanitation**

BUDGET CODE	Account	Title		2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
1047471000	4233	CONTRACTED SERVICES		374,136	409,136	401,554	401,554	401,554
Total				***374,136***	***409,136***	***401,554***	***401,554***	***401,554***

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General Fund Totals by Department	2009-2010 Town Board Approved	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
Town Council	61,200.00	57,200	58,323	60,323	60,323
Administration	348,262.00	330,562	374,336	374,536	374,536
Engineering	132,599.75	128,325	117,815	108,199	108,199
Finance	516,861.00	573,313	521,283	519,137	519,137
Information Technology	437,528.42	462,786	461,902	437,528	437,528
Human Resources	53,090.00	49,492	45,128	46,128	46,128
Planning	299,011.00	254,645	288,806	241,241	231,228
Non-Departmental	1,390,468.00	1,738,991	1,422,865	1,016,848	1,026,860
Public Buildings	1,309,475.00	2,105,777	566,043	609,744	609,744
Police	1,358,503.00	1,350,424	1,383,573	1,345,180	1,345,180
Fire	220,347.00	309,537	535,810	407,246	407,246
Rescue	59,080.00	59,080	68,180	68,180	68,180
Animal Control	12,220.00	12,220	12,220	12,220	12,220
Mosquito Control	15,000.00	15,685	14,000	14,000	14,000
Public Works	634,079.00	632,604	606,270	447,657	447,657
Sanitation	374,136.00	409,136	401,554	401,554	401,554
	7,221,860.17	8,489,777	6,878,106	6,109,719	6,109,719

Town of Winterville
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Recreation

BUDGET CODE	Account	Title		2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
1560601000	4120	SALARIES AND WAGES		196,512	187,172	182,312	175,112	175,112
1560601000	4121	OVERTIME		11,000	6,000	16,500	16,500	16,500
1560601000	4122	LONGEVITY		400	400	600	600	600
1560601000	4126	FICA EXPENSE		15,913	15,913	15,209	15,208	15,208
1560601000	4127	INSURANCE EXPENSE		26,083	26,083	27,996	28,375	28,375
1560601000	4130	RETIREMENT		8,263	8,263	10,978	10,978	10,978
1560601000	4170	401(K) RETIREMENT		8,330	8,330	8,432	8,432	8,432
1560601000	4221	PROFESSION DEVELOP-EDUCATION		2,300	1,800	2,750	2,750	2,750
1560601000	4222	TRAVEL-MEALS,LODGING,MILE		800	300	650	650	650
1560601000	4223	POSTAGE & TELEPHONE		6,000	5,850	5,500	5,500	5,500
1560601000	4224	OFFICE SUPPLIES		4,300	4,300	3,000	3,000	3,000
1560601000	4225	MAINT & REPAIR-EQUIPMENT		5,000	4,000	4,300	3,500	3,500
1560601000	4227	FUEL (VEHICLES)		3,500	3,500	6,200	6,200	6,200
1560601000	4228	UTILITIES		32,000	30,000	40,000	40,000	40,000
1560601000	4230	SUPPLIES & MATERIALS		19,500	18,500	20,000	20,000	20,000
1560601000	*4230*	*Paint for fields*	3,000.00					
1560601000	*4230*	*Lights for fields*	1,800.00					
1560601000	*4230*	*Misc.*	2,000.00					
1560601000	*4230*	*Grass Seed*	2,000.00					
1560601000	*4230*	*Flyers*	1,200.00					
1560601000	*4230*	*Fundraising Items (shirts, stickers, raffle)*	6,000.00					
1560601000	*4230*	*WRP Playground safety surfacing*	4,000.00					
1560601000	4232	ENGINEERING		2,650	2,650	1,500	1,500	1,500
1560601000	4233	CONTRACTED SERVICES		0	24,788	0	0	0
1560601000	4234	DUES & SUBSCRIPTIONS		530	530	850	850	850
1560601000	4239	MAINT & REPAIR-FACILITY		20,000	1,570	47,100	15,000	23,000
1560601000	4250	CONTINGENCY		0	0			

Town of Winterville
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Appropriations Budget

Recreation **Continued**

BUDGET CODE	Account	Title		2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
1560601000	4260	DEPARTMENTAL IMPROVEMENTS		12,000	12,051	15,300	15,300	15,300
1560601000	4268	VEHICLE PURCHASE		0	0			
1560601000	4274	NEW EQUIPMENT		36,200	28,200	24,875	8,000	8,000
1560601000	*4274*	*Core Aerifier*	-					
1560601000	*4274*	*Equipment (Baseball, Football, Tennis, Soccer)*	7,000.00					
1560601000	*4274*	*Athletic Supplies*	1,000.00					
1560601000	*4274*	*Pull Behind Sprayer*	-					
1560601000	*4274*	*Concessions*	-					
1560601000	*4274*	*Tree Saw*	-					
1560601000	*4274*	*Field Edger*	-					
1560601000	*4274*	*Motorized Backpack Sprayer*	-					
1560601000	*4274*	*Light Timers Conversion*	-					
1560601000	*4274*	*Football Scoreboard*	-					
1560601000	4275	CAL RIPKEN EXP		25,850	26,170	23,000	23,000	23,000
1560601000	4276	ROOKIE BALL		8,400	8,400	8,210	8,210	8,210
1560601000	4277	BABE RUTH BASEBALL		4,000	4,000	1,630	1,630	1,630
1560601000	4278	TEE BALL		5,900	5,900	4,600	4,600	4,600
1560601000	4279	SOFTBALL		9,000	9,000	6,700	6,700	6,700
1560601000	4280	FOOTBALL		15,000	31,600	15,350	15,350	15,350

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Appropriations Budget

Recreation **Continued**

BUDGET CODE	Account	Title		2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
1560601000	4281	TOURNAMENT EXPENDITURE		23,000	23,000	53,725	53,725	53,725
1560601000	*4281*	*Fees*	3,000.00					
1560601000	*4281*	*Umps*	7,300.00					
1560601000	*4281*	*Travel Ball Fees (Gate%)*	3,000.00					
1560601000	*4281*	*Concessions*	17,000.00					
1560601000	*4281*	*Programs/Signage*	5,000.00					
1560601000	*4281*	*Misc.*	1,500.00					
1560601000	*4281*	*Baseballs*	2,000.00					
1560601000	*4281*	*Employees*	8,425.00					
1560601000	*4281*	*Souvenirs*	3,500.00					
1560601000	*4281*	*Banquet*	3,000.00					
1560601000	4282	RECREATIONAL PROGRAMS		18,500	16,675	23,250	7,500	17,500
1560601000	*4282*	*Concerts (4)*	3,250.00					
1560601000	*4282*	*Easter Egg Hunt*	500.00					
1560601000	*4282*	*Movies*	800.00					
1560601000	*4282*	*Bus Trip (2)*	1,000.00					
1560601000	*4282*	*Cheerleading*	500.00					
1560601000	*4282*	*Summer Camp*	500.00					
1560601000	*4282*	*Misc.*	10,000.00					
1560601000	*4282*	*Video Tournament*	200.00					
1560601000	*4282*	*Tennis Program*	500.00					
1560601000	*4282*	*Classes*	250.00					
1560601000	4283	CONCESSION EXP		45,000	39,690	28,000	28,000	28,000
1560601000	4284	SENIOR PROGRAMS		7,500	1,500	2,500	1,000	2,000
1560601000	*4284*	*Bingo (2)*	1,000.00					
1560601000	*4284*	*Bus Trip*	1,500.00					
1560601000	4285	CAL RIPKEN ALL STAR		15,000	23,930	11,000	11,000	11,000
1560601000	4286	BABE RUTH BASEBALL ALLSTA		2,000	2,000	1,000	1,000	1,000
1560601000	4298	FALL BALL		8,900	4,400	6,900	6,900	6,900
1560601000	4319	SENIOR CITIZENS CLUB		0	5,225	3,000	0	5,000
1560601000	5116	SALARY INCREASE W/FRINGE		0	0	0	4,653	4,653
1560601000	5132	DEBT SERVICE EXPENSE		0	0	99,132	99,132	99,132
1560601000	*5132*	*Winterville Recreation Park*	99,132.00			0	0	0
1560601000	5133	INTEREST EXPENSE		0	0			
1560601000	*5133*	*Winterville Recreation Park*	70,928.95			70,929	70,929	70,929
1560601000	9105	CONTR TO VEH REPL DEBT		0	0	0	0	0
1560601000	9106	CONTR TO VEH REPL RENT		0	0	0	0	0
1560601000	9107	CONTR TO CAPITAL IMP		0	1,912,163	60,000	0	0
1560601000	*9107*	*Bambino Field Lights*	-					
Total				***599,331***	***2,503,853***	***852,977***	***720,784***	***744,784***

Town of Winterville
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Appropriations Budget

Powell Bill

BUDGET CODE	Account	Title		2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
1645451000	4232	ENGINEERING		11,500	11,500	24,000	24,000	24,001
1645451000	4270	PAVING & RESURFACING		75,000	236,448	201,090	201,090	201,089
1645451000	4271	MAINTENANCE-ROADS		62,567	69,605	0	0	0
1645451000	4272	DRAINAGE & STORMWATER		10,000	10,000	0	0	0
1645451000	4273	TRAFFIC CONTROL		20,000	21,520	0	0	0
1645451000	4274	NEW EQUIPMENT		10,000	10,000	0	0	0
1645451000	4315	SIDE WALK		34,000	34,000	0	0	0
1645451000	*4315*	*Side Walk Repair*	-					
1645451000	*4315*	*Side Walk New Construction*	-		29,871			
1645451000	9107	Contribution to CIP		0	33,100	0	0	0
Total				***223,067***	***456,044***	***225,090***	***225,090***	***225,090***

Town of Winterville
2010-2011
Appropriations Budget

Vehicle Replacement Fund

BUDGET CODE	Account	Title		2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
1762621000	4227	FUEL (VEHICLES)		0	0	0	0	0
1762621000	4287	REPLACEMENT EXPENSE		0	0	0	0	0
1762621000	4288	APPROVED VEHICLE PURCHASE		462,000	376,733	0	0	0
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		215,653	215,653	300,913	300,913	300,913
1762621000	*5132*	*04-05 Debt Financing*	58,672.00					
1762621000	*5132*	*06-07 Debt Financing*	90,284.55					
1762621000	*5132*	*07-08 Debt Financing*	35,770.76					
1762621000	*5133*	*08-09 Debt Financing*	44,986.07					
1762621000	*5133*	*09-10 Debt Financing - TBD (5)*	71,200.00					
1762621000	5133	INTEREST EXPENSE		17,627	17,627	31,412	31,412	31,412
1762621000	*5133*	*04-05 Debt Financing*	1,959.65					
1762621000	*5133*	*06-07 Debt Financing*	13,393.23					
1762621000	*5133*	*07-08 Debt Financing*	3,203.18					
1762621000	*5133*	*08-09 Debt Financing*	5,744.53					
1762621000	*5133*	*09-10 Debt Financing - TBD (5)*	7,111.46					
Total				***695,280***	***610,013***	***332,325***	***332,325***	***332,325***

Town of Winterville
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Appropriations Budget

Fire Fund

BUDGET CODE	Account	Title		2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
1843432000	4120	SALARIES AND WAGES		39,000	39,000	39,000	0	0
1843432000	4122	LONGEVITY		0	0	0	0	0
1843432000	4126	FICA EXPENSE		3,200	3,200	3,200	0	0
1843432000	4221	PROFESSION DEVELOP-EDUCATION		13,000	13,000	13,000	0	0
1843432000	4223	POSTAGE & TELEPHONE		5,330	5,330	5,330	0	0
1843432000	4224	OFFICE SUPPLIES		5,000	5,000	4,400	0	0
1843432000	4226	MAINT & REPAIR-VEHICLE		0	0	0	0	0
1843432000	4227	FUEL (VEHICLES)		11,000	11,000	7,500	0	0
1843432000	4228	UTILITIES		0	0	0	0	0
1843432000	4231	UNIFORMS & SHOES		0	0	0	0	0
1843432000	4233	CONTRACTED SERVICES		7,620	7,620	6,900	0	0
1843432000	4234	DUES & SUBSCRIPTIONS		4,400	4,400	5,160	0	0
1843432000	4250	CONTINGENCY		4,000	0	0	0	0
1843432000	4274	NEW EQUIPMENT		41,400	36,300	36,870	0	0
1843432000	4294	MEMBER BENEFITS		31,722	32,702	32,700	0	0
1843432000	4295	DISPOSABLE SUPPLIES AND M		7,200	7,200	8,100	0	0
1843432000	4296	EMPLOYEE TESTING		1,000	1,000	0	0	0
1843432000	4297	FIRE PREVENTION		5,000	5,000	5,000	0	0
1843432000	4318	RURAL FIRE FB REFUND		0	35,353	0	0	0
1843432000	5122	INSURANCE & BONDS		10,212	9,053	8,477	0	0
Total				***189,084***	***215,158***	***175,637***	***0***	***0***

Town of Winterville
2010-2011
Appropriations Budget

Fire Fund Continued

BUDGET CODE	Account	Title		2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
1843432004	4226	MAINT & REPAIR-VEHICLE - COUNTY		15,000	15,000	0	0	0
1843432004	4268	VEHICLE PURCHASE - COUNTY		43,605	43,605	0	0	0
1843432004	4274	NEW EQUIPMENT - COUNTY		18,350	0	0	0	0
1843432004	5122	INSURANCE & BONDS - COUNTY		4,209	4,728	0	0	0
1843432005	4226	MAINT & REPAIR-VEHICLE		25,350	20,850	27,350	0	0
1843432005	5122	INSURANCE & BONDS		4,850	5,490	5,700	0	0
Total				***111,364***	***89,673***	***33,050***	***0***	***0***
Combined Total				***300,448***	***304,831***	***208,687***	***0***	***0***

Town of Winterville
2010-2011
Appropriations Budget

General Fund Capital Project Fund

				2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
4080801000	4314	CAPITAL IMPROVEMENTS		450,000	885,183	0	0	0
Total				***450,000***	***885,183***	***0***	***0***	***0***

Town of Winterville
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Appropriations Budget

Recreation Capital Project Fund

				2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
4180801000	4314	CAPITAL IMPROVEMENTS		0	1,238,639	60,000	0	0
4180801000	*4314*	*Hillcrest Basketball Court Resurfacing*	-					
4180801000	*4314*	*Bambino Field Lights*	60,000.00					
4180801000	*4314*	*Hillcrest Park Splash Pad*	-					
4180801000	*4314*	*Ashley Meadows Nature Park*	-					
Total				***0***	***1,238,639***	***60,000***	***0***	***0***

Town of Winterville
2010-2011
Appropriations Budget

Electric Fund Capital Project Fund

				2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
4280801000	4314	CAPITAL IMPROVEMENTS		500,000	1,621,200	925,000	625,000	625,000
4280801000	*4314*	*Distribution System Improvements*	350,000.00					
4280801000	*4314*	*New Subdivisions*	-					
4280801000	*4314*	*Rehabilitation of Circuits*	100,000.00					
4280801000	*4314*	*new Substation*	375,000.00					
4280801000	*4314*	*Building Project*	-					
Total				***500,000***	***1,621,200***	***925,000***	***625,000***	***625,000***

Town of Winterville
2010-2011
Appropriations Budget

Water Fund Capital Project Fund

				2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
4380801000	4314	CAPITAL IMPROVEMENTS		433,500	467,019	433,500	207,000	207,000
4380801000	*4314*	*Conversion of wells (2) Chloramines*	65,000.00					
4380801000	*4314*	*Replacement of Cannon Street well*	-					
4380801000	*4314*	*Installation of metered connection to Bell Arthur Water Corp.*	60,000.00					
4380801000	*4314*	*Installation of a metered connection with GUC*	60,000.00					
4380801000	*4314*	*Water main replacement - Depot St. from Chapman St. to Mill St.*	5,000.00					
4380801000	*4314*	*Replacement of 5 fire hydrants*	17,000.00					
4380801000	*4314*	*60 Storzs for fire hydrants*	-					
Total				***433,500***	***467,019***	***433,500***	***207,000***	***207,000***

Town of Winterville
2010-2011
Appropriations Budget

Sewer Fund Capital Project Fund

				2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
4480801000	4314	CAPITAL IMPROVEMENTS		418,500	589,271	172,000	154,000	154,000
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*	7,000.00					
4480801000	*4314*	*Replace sewer main on Cooper Street*	112,000.00					
4480801000	*4314*	*Sewer Systems Improvements*	8,000.00					
4480801000	*4314*	*Emergency Lift Station Pump*						
Total				***418,500***	***589,271***	***172,000***	***154,000***	***154,000***

Town of Winterville
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Appropriations Budget

Storm water Fund Capital Project Fund

				2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
4580801000	4314	CAPITAL IMPROVEMENTS		48,000	48,981	45,000	36,000	36,000
4580801000	*4314*	*Ditch Enhancement off Division Street at well site*	6,000.00					
4580801000	*4314*	*Rehabilitate older drainage Lines & eliminate sink holes*	30,000.00					
4580801000	*4314*	*Improve Drainage at Hillcrest Park*	-					
Total				***48,000***	***48,981***	***45,000***	***36,000***	***36,000***

Town of Winterville
2010-2011
Appropriations Budget

Building Capital Improvements Capital Project Fund

				2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
4780801000	4314	CAPITAL IMPROVEMENTS		0	6,638	0	0	0
Total				*0*	*6,638*	*0*	*0*	*0*

Town of Winterville
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Appropriations Budget

Stimulus Grant Capital Project Fund

				2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
4845451000	4320	ARRA SIDEWALK CONTRIBUTION		0	163,100	0	0	0
Total				*0*	*163,100*	*0*	*0*	*0*

Town of Winterville
2010-2011
Appropriations Budget

Electric Fund

BUDGET CODE	Account	Title		2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
6071711000	4120	SALARIES AND WAGES		427,544	427,544	459,033	428,833	428,833
6071711000	4121	OVERTIME		15,000	15,000	15,000	15,000	15,000
6071711000	4122	LONGEVITY		4,427	4,427	5,214	5,214	5,214
6071711000	4126	FICA EXPENSE		33,295	33,295	37,192	35,192	35,192
6071711000	4127	INSURANCE EXPENSE		62,216	62,216	65,951	70,951	70,951
6071711000	4130	RETIREMENT		20,037	20,037	27,917	27,917	27,917
6071711000	4170	401(K) RETIREMENT		20,198	20,198	21,441	21,441	21,441
6071711000	4221	PROFESSION DEVELOP-EDUCAT		8,500	10,689	8,075	8,075	8,075
6071711000	4222	TRAVEL-MEALS,LODGING,MILE		5,000	5,000	5,000	5,000	5,000
6071711000	4223	POSTAGE & TELEPHONE		8,000	8,000	10,000	4,000	4,000
6071711000	4224	OFFICE SUPPLIES		2,000	2,000	8,500	2,000	2,000
6071711000	4225	MAINT & REPAIR-EQUIPMENT		11,200	15,246	11,200	11,200	11,200
6071711000	4226	MAINT & REPAIR-VEHICLE		8,500	8,500	8,000	4,000	4,000
6071711000	4227	FUEL (VEHICLES)		20,000	20,000	20,000	18,000	18,000
6071711000	4228	UTILITIES		17,000	17,000	15,000	15,000	15,000
6071711000	4229	OSHA		15,800	16,145	15,800	15,800	15,800
6071711000	4230	SUPPLIES & MATERIALS		100,000	107,025	100,000	70,000	70,000
6071711000	4231	UNIFORMS & SHOES		15,000	15,000	15,000	15,000	15,000
6071711000	4232	ENGINEERING		20,500	20,500	24,500	19,500	19,500
6071711000	*4232*	*Keith Hart*	-					
6071711000	*4232*	*Carolina Benchmark*	11,500.00					
6071711000	*4232*	*Power Services*	8,000.00					
6071711000	4233	CONTRACTED SERVICES		256,700	317,411	261,700	280,450	280,450
6071711000	*4233*	*Lewis Tree Trimming*	10,000.00					
6071711000	*4233*	*Power Services*	63,000.00					
6071711000	*4233*	*Power Services - 2 Contract Labor Positions*	116,850.00					
6071711000	*4233*	*Cardinal Energy Services*	22,900.00					
6071711000	*4233*	*E&R Line Replacement*	30,000.00					
6071711000	*4233*	*Mapping Project*	37,700.00					
6071711000	4234	DUES & SUBSCRIPTIONS		14,000	14,000	16,800	16,800	16,800
6071711000	4250	CONTINGENCY		30,000	0	0	0	0
6071711000	4260	DEPARTMENTAL IMPROVEMENTS		0	0	0	0	0
6071711000	4261	ADVERTISING/REPS		38,000	13,006	38,000	38,000	38,000
6071711000	4274	NEW EQUIPMENT		28,000	28,000	201,000	0	0
6071711000	*4274*	*Line Truck*	-					

Town of Winterville
2010-2011
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Electric Fund		Continued		2009-2010	2009-2010	2010-2011 Department Head	2010-2011 Town Manager	2010-2011 Town Council
BUDGET CODE	Account	Title		Approved Total	Amended Budget	Recommendation	Recommendation	Approved
6071711000	4293	MAINTENANCE - SUBSTATION		24,000	26,000	12,000	12,000	12,000
6071711000	4301	CUSTOMER BILL PREPARATION		7,000	7,000	10,500	10,500	10,500
6071711000	4302	PURCHASE FOR RESALE		3,484,428	3,684,428	3,574,021	3,574,021	3,574,021
6071711000	4303	NORTH CAROLINA SALES TAX		115,000	115,000	115,000	115,000	115,000
6071711000	5132	DEBT SERVICE EXPENSE		188,389	248,307	229,482	229,482	229,482
6071711000	*5132*	*Phase I of CIP - RBC*	140,359.24					
6071711000	*5132*	*Phase II of CIP - TBD (3)*	89,122.67					
6071711000	5133	INTEREST EXPENSE		93,473	93,991	116,027	116,027	116,027
6071711000	*5133*	*Phase I of CIP - RBC*	82,488.21					
6071711000	*5133*	*Phase II of CIP - TBD (3)*	33,538.50					
6071711000	9101	CONTR TO GEN FUND SVC RND		151,821	207,321	213,439	268,440	268,440
6071711000	*9101*	*Staff*	165,518.00					
6071711000	*9101*	*Debt Service Contribution*	23,002.00					
6071711000	*9101*	*Information Technology*	19,898.00					
6071711000	*9101*	*Utilities and Maintenance*	5,021.00					
6071711000	9105	CONTR TO VEH REPL DEBT		227,036	227,036	329,155	329,155	329,155
6071711000	9106	CONTR TO VEH REPL RENT		0	0	0	0	0
6071711000	9107	CONTR TO CAPITAL IMP		500,000	1,812,652	925,000	625,000	625,000
6071711000	*9107*	*New Substations and Distribution Feeds*	375,000.00					
6071711000	*9107*	*Distribution System Improvements*	150,000.00					
6071711000	*9107*	*New Subdivisions*	-					
6071711000	*9107*	*Building Project*	-					
6071711000	*9107*	*Rehabilitation of Circuits*	100,000.00					
6071711000	*9107*	CONTRIBUTION TO CAPITAL RESERV		0	0	0	0	0
				5,972,064	***7,621,974***	***6,914,947***	***6,406,998***	***6,406,998***

Town of Winterville
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Electric Fund **Metering Division**

BUDGET CODE	Account	Title		2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
6071711022	4266	COMPUTER		0	0	0	0	0
6071711022	4268	VEHICLE PURCHASE		0	0	0	0	0
6071711022	4274	NEW EQUIPMENT		0	0	0	0	0
6071711022	4304	ELECTRIC METER REPLACEMENT		0	0	5,000	5,000	5,000
6071711022	4305	ELECTRIC NEW ACCOUNT METE		10,000	10,000	5,000	5,000	5,000
6071711022	4306	WATER REPLACEMENT METERS		35,000	35,000	35,000	35,000	35,000
6071711022	4307	WATER NEW ACCOUNT METERS		56,000	56,000	56,000	11,000	11,000
Total				***101,000***	***101,000***	***101,000***	***56,000***	***56,000***
				6,073,064	***7,722,974***	***7,015,947***	***6,462,998***	***6,462,998***

Town of Winterville
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Water Fund

BUDGET CODE	Account	Title		2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
6172721000	4120	SALARIES AND WAGES		176,283	176,283	158,279	144,869	144,869
6172721000	4121	OVERTIME		11,250	11,250	11,250	11,250	11,250
6172721000	4122	LONGEVITY		2,270	2,270	1,642	1,642	1,642
6172721000	4126	FICA EXPENSE		14,363	14,363	13,830	11,943	11,943
6172721000	4127	INSURANCE EXPENSE		22,157	22,157	28,164	22,271	22,271
6172721000	4130	RETIREMENT		9,313	9,313	11,769	10,163	10,163
6172721000	4170	401(K) RETIREMENT		9,388	9,388	9,039	7,805	7,805
6172721000	4221	PROFESSION DEVELOP-EDUCAT		5,000	5,000	5,000	5,000	5,000
6172721000	4222	TRAVEL-MEALS,LODGING,MILE		4,000	4,000	4,000	4,000	4,000
6172721000	4223	POSTAGE & TELEPHONE		2,500	3,684	4,500	4,500	4,500
6172721000	4224	OFFICE SUPPLIES		3,500	3,500	3,500	3,500	3,500
6172721000	4225	MAINT & REPAIR-EQUIPMENT		15,000	17,600	16,300	8,000	8,000
6172721000	4226	MAINT & REPAIR-VEHICLE		6,000	6,000	5,000	3,500	3,500
6172721000	4227	FUEL (VEHICLES)		20,700	20,700	15,000	18,000	18,000
6172721000	4228	UTILITIES		38,000	38,000	34,000	34,000	34,000
6172721000	4229	OSHA		3,500	3,500	3,500	3,500	3,500
6172721000	4230	SUPPLIES & MATERIALS		25,000	13,500	30,000	25,000	25,000
6172721000	4231	UNIFORMS & SHOES		2,500	2,500	4,000	3,000	3,000
6172721000	4232	ENGINEERING		11,000	11,000	9,000	9,000	9,000

Town of Winterville
2010-2011
Appropriations Budget

Water Fund **Continued**

BUDGET CODE	Account	Title		2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
6172721000	4233	CONTRACTED SERVICES		18,000	24,642	25,000	25,000	25,000
6172721000	4234	DUES & SUBSCRIPTIONS		7,500	7,500	2,900	2,900	2,900
6172721000	4250	CONTINGENCY		25,000	25,000	0	95,915	95,915
6172721000	4262	GIS MAPPING		0	0	0	0	0
6172721000	4268	VEHICLE PURCHASE		0	0	0	0	0
6172721000	4269	SMALL HAND TOOLS		6,000	6,000	3,500	3,500	3,500
6172721000	4274	NEW EQUIPMENT		42,200	32,700	30,000	10,000	10,000
6172721000	*4274*	*Vibratory Plate Tamper*	10,000.00		0			
6172721000	*4274*	*Back Flow Heat Boxes*	-		0			
6172721000	4301	CUSTOMER BILL PREPARATION		6,600	6,600	10,400	10,400	10,400
6172721000	5116	SALARY INCREASE W/FRINGE		0	0	0	1,553	1,553
6172721000	5132	DEBT SERVICE EXPENSE		12,000	12,000	12,000	12,000	12,000
6172721000	5132	*Water Bonds*	12,000.00					
6172721000	5133	INTEREST EXPENSE		15,000	15,000	1,000	1,000	1,000
6172721000	5133	*Water Bonds*	1,000.00					
6172721000	9101	CONTR TO GEN FUND SVC RND		151,121	151,121	211,109	211,109	211,109
6172721000	9103	CONTR TO METERING DIVISION		45,500	45,500	45,500	45,500	45,500
6172721000	9105	CONTR TO VEH REPL DEBT		0	0	0	0	0
6172721000	9106	CONTR TO VEH REPL RENT		0	0	0	0	0
6172721000	9107	CONTR TO CAPITAL IMP		433,500	38,500	433,500	207,000	207,000
6172721000	*9107*	*Conversion of wells (2) Chloramines*	65000 F					
6172721000	*9107*	*Replacement f Cannon Street well & Chloramination*	-					
6172721000	*9107*	*Main Replacement - Blount St. from Church to Railroad St.*	-					
6172721000	*9107*	*Main Replacement - Church St.- Cooper to Laurie Ellis*	-					
6172721000	*9107*	*Water main replacement Cooper St. Church to Railroad*	-					
6172721000	*9107*	*Installation of metered connection to Bell Arthur Water Corp.*	60000 F					
6172721000	*9107*	*Installation of metered connection with GUC*	60000 F					
6172721000	*9107*	*Water main replacement - Depot St. from Chapman St. to Mill St.*	5,000.00					
6172721000	*9107*	*Replacement of 5 fire hydrants*	17,000.00					
6172721000	*9107*	*60 Storzs for fire hydrants*	-					
6172723000	4302	PURCHASE FOR RESALE		254,855	266,355	120,950	120,950	120,950
Total				***1,399,000***	***1,004,926***	***1,263,631***	***1,077,770***	***1,077,770***

Town of Winterville
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Appropriations Budget

Sewer Fund		Pumpstations		2009-2010	2009-2010	2010-2011 Department Head	2010-2011 Town Manager	2010-2011 Town Council
BUDGET CODE	Account	Title		Approved Total	Amended Budget	Recommendation	Recommendation	Approved
6273731021	4120	SALARIES AND WAGES		115,818	115,818	115,820	115,820	115,820
6273731021	4121	OVERTIME		17,000	17,000	20,000	10,000	10,000
6273731021	4122	LONGEVITY		1,479	1,479	1,847	1,847	1,847
6273731021	4126	FICA EXPENSE		10,200	10,200	10,390	10,390	10,390
6273731021	4127	INSURANCE EXPENSE		15,762	15,762	15,762	16,131	16,132
6273731021	4130	RETIREMENT		6,605	6,605	8,842	8,842	8,842
6273731021	4170	401(K) RETIREMENT		6,660	6,660	6,791	6,791	6,791
6273731021	4221	PROFESSION DEVELOP-EDUCATION		2,000	2,000	1,500	1,500	1,500
6273731021	4222	TRAVEL-MEALS,LODGING,MILE		2,000	2,000	2,000	2,000	2,000
6273731021	4223	POSTAGE & TELEPHONE		8,000	5,000	3,500	3,170	3,170
6273731021	4225	MAINT & REPAIR-EQUIPMENT		45,000	57,874	45,000	30,000	30,000
6273731021	*4225*	*Rebuild Pumps*	15,000.00					
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		5,000	5,753	5,000	5,000	5,000
6273731021	4227	FUEL (VEHICLES)		18,000	10,000	7,000	7,000	7,000
6273731021	4228	UTILITIES		45,000	40,000	35,000	35,000	35,000
6273731021	4229	OSHA		4,500	4,500	3,500	3,500	3,500
6273731021	4230	SUPPLIES & MATERIALS		30,000	31,462	38,000	25,000	25,000
6273731021	4231	UNIFORMS & SHOES		5,000	5,000	6,500	6,500	6,500
6273731021	4232	ENGINEERING		10,500	35,000	9,500	9,500	9,500
6273731021	*4232*	*Carolina Benchmark*						
6273731021	4233	CONTRACTED SERVICES		35,000	20,000	55,000	15,000	15,000
6273731021	*4233*	*Vacuum Truck*	2,000.00					
6273731021	*4233*	*Electricians*	11,000.00					
6273731021	*4233*	*Line Constructions*	2,000.00					
6273731021	*4233*	*Pump Repairs*	-					

Town of Winterville
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Sewer Fund **Pumpstations Continued**

				2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
6273731021	4253	LANDSCAPING		10,000	5,000	6,000	6,000	6,000
6273731021	*4253*	*Rocks and Landscaping Material*						
6273731021	4274	NEW EQUIPMENT		20,000	30,905	56,087	0	0
6273731021	4274	*Godwin Pump Quick Connect*	-					
6273731021	4274	*Emergency Lift Station Pump*	-					
6273731021	5116	SALARY INCREASE W/FRINGE		0	0	0	3,388	3,388
6273731021	5132	DEBT SERVICE EXPENSE		61,910	61,910	87,080	87,080	87,080
6273731021	*5132*	*Pump Station Rehab - TBD (4)*	23,133.33					
6273731021	*5132*	*First Citizens Bank (Sewer Loan)*	63,945.92					
6273731021	5133	INTEREST EXPENSE		4,141	4,141	10,809	10,809	10,809
6273731021	*5133*	*Pump Station Rehab - TBD (4)*	8,705.50					
6273731021	*5133*	*First Citizens Bank (Sewer Loan)*	2,103.82					
6273731021	9105	CONTR TO VEH REPL DEBT		0	0	0	0	0
6273731021	9106	CONTR TO VEH REPL RENT		0	0	0	0	0
6273731021	9107	CONTR TO CAPITAL IMP		222,500	479,498	0	0	0
				702,075	***973,567***	***550,927***	***420,267***	***420,268***

Town of Winterville
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Sewer Fund **Collections**

BUDGET CODE	Account	Title		2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
6273732020	4221	PROFESSION DEVELOP-EDUCATION		3,000	3,000	2,000	2,000	2,000
6273732020	4222	TRAVEL-MEALS,LODGING,MILE		2,500	2,500	3,000	3,000	3,000
6273732020	4225	MAINT & REPAIR-EQUIPMENT		8,000	8,000	8,000	8,000	8,000
6273732020	4226	MAINT & REPAIR-VEHICLE		4,000	4,000	4,000	4,000	4,000
6273732020	4230	SUPPLIES & MATERIALS		13,000	13,000	13,000	13,000	13,000
6273732020	4232	ENGINEERING		35,000	10,500	11,000	11,000	11,000
6273732020	4233	CONTRACTED SERVICES		7,500	7,500	4,000	4,000	4,000
6273731021	*4233*	*Sewer Line Smoking*	-					
6273732020	4234	DUES & SUBSCRIPTIONS		1,500	1,500	1,500	1,500	1,500
6273732020	4250	CONTINGENCY		47,578	47,578	0	11,744	11,744
6273732020	4262	GIS MAPPING		0	0	0	0	0
6273732020	4274	NEW EQUIPMENT		8,900	8,900	11,000	0	0
6273732020	*4274*	*Pipe Locator*	-					
6273732020	*4274*	*Landscaping Seeder*	-					
6273732020	4301	CUSTOMER BILL PREPARATION		6,600	6,600	10,400	10,400	10,400
6273732020	4309	MAJOR UNSCHEDULED MAINTEN		5,000	5,000	5,000	5,000	5,000
6273732020	4310	CMSD GRANT		689,418	689,418	789,418	789,418	823,710
6273732020	4311	CMSD DEBT SERVICE			500,000	0	0	0
6273732020	5132	DEBT SERVICE EXPENSE		66,688	66,688	69,533	69,533	69,533
6273732020	*5132*	*Sewer Bond*	17,000.00					
6273732020	*5132*	*Jet Vac Truck*	52,533.00					
6273732020	5133	INTEREST EXPENSE		56,859	56,859	54,234	54,234	54,234
6273732020	*5133*	*Sewer Bond*	48,286.00					
6273732020	*5133*	*Jet Vac Truck*	5,948.00					
6273732020	9101	CONTR TO GEN FUND SVC RND		151,121	151,121	224,069	224,069	224,069
6273732020	*9101*	*Salary*	165,518.00					
6273732020	*9101*	*IT Reimbursement*	19,952.00					
6273732020	*9102*	*Debt Service Expense*	19,898.00					
6273732020	*9103*	*Utilities and Maintenance*	18,701.00					
6273732020	9102	CONTR TO WATER FUND SVC R		92,602	92,602	92,932	92,932	92,932
6273732020	*9102*	*40 % of the Water Personnel Cost*			0			
6273732020	9103	CONTR TO METERING DIVISION		45,500	45,500	45,500	0	0
6273732020	9107	CONTR TO CAPITAL IMP		196,000	8,000	172,000	154,000	154,000
6273732020	*9107*	*Cooper Street Sewer Improvements*	*12,000.00*					
6273732020	*9107*	*Slip Line Sewer Main on Church Street*	*15,000.00*					
6273732020	*9107*	*Manhole Water Proofing*	*7,000.00*					
6273732020	*9107*	*Replace sewer main on Cooper Street*	*112,000 F*					
6273732020	*9107*	*Sewer Systems Improvements*	*8,000.00*					
Total				***1,440,766***	***1,728,266***	***1,520,586***	***1,457,830***	***1,492,122***
				2,142,841	**2,701,833**	**2,071,513**	**1,878,097**	**1,912,390**

Town of Winterville
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Storm Water Fund

BUDGET CODE	Account	Title		2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
6374742000	4120	SALARIES AND WAGES		0	0	0	33,641	33,641
6374742000	4121	OVERTIME		0	0	0	0	0
6374742000	4122	LONGEVITY		0	0	0	757	757
6374742000	4126	FICA EXPENSE		0	0	0	2,574	2,574
6374742000	4127	INSURANCE EXPENSE		0	0	0	6,266	6,266
6374742000	4130	RETIREMENT		0	0	0	2,190	2,190
6374742000	4170	401(K) RETIREMENT		0	0	0	1,682	1,682
6374742000	4221	PROFESSION DEVELOP-EDUCATION		1,000	1,000	1,000	1,000	1,000
6374742000	4230	SUPPLIES & MATERIALS		20,000	8,814	10,000	10,000	10,000
6374742000	4232	ENGINEERING		32,500	26,000	9,500	9,500	9,500
6374742000	4233	CONTRACTED SERVICES		20,000	23,000	12,600	0	0
6374742000	*4233*	*Ditch Mowing*	-					
6374742000	4250	CONTINGENCY		144,889	15,889	0	0	0
6374742000	4262	GIS MAPPING		0	0	0	0	0
6374742000	4274	NEW EQUIPMENT		22,000	30,000	81,000	18,000	18,000
6374742000	*4274*	*12,000 lb Mid sized Excavator*	-					
6374742000	*4274*	*12 Ton Deck over Tagalong Trailer*	-					
6374742000	*4274*	*Ditch Mowing Equipment*	18,000.00					
6374742000	4312	DRAINAGE DISTRICT		4,600	4,600	5,000	5,000	5,000
6374742000	4313	PHASE II COMPLIANCE		12,000	6,000	8,000	8,000	8,000
6374742000	9101	CONTR TO GEN FUND SVC RND		0	66,207	0	50,837	50,837
6374742000	9107	CONTR TO CAPITAL IMP		48,000	48,000	45,000	36,000	36,000
6374742000	*9107*	*Ditch Enhancement off Division Street at well site*	6,000.00					
6374742000	*9107*	*Rehabilitate older drainage Lines & eliminate sink holes*	30,000.00					
6374742000	*9107*	*Improve Drainage at Hillcrest Park*	-					
Total				***304,989***	***229,510***	***172,100***	***185,447***	***185,447***

Town of Winterville
2010-2011
Appropriations Budget

	2009-2010 Approved Total	2009-2010 Amended Budget	2010-2011 Department Head Recommendation	2010-2011 Town Manager Recommendation	2010-2011 Town Council Approved
General Fund	7,282,118	8,489,777	6,878,106	6,109,719	6,109,719
Recreation Fund	599,331	2,503,853	852,977	720,784	744,784
Powell Bill Fund	223,067	456,044	225,090	225,090	225,090
Vehicle Replacement Fund	695,280	610,013	332,325	332,325	332,325
Fire Department Fund	300,448	304,831	208,687	0	0
General Fund Capital Project Fund	450,000	885,183	0	0	0
Recreation Fund Capital Project fund	-	1,238,639	60,000	0	0
Electric Fund Capital Project Fund	500,000	1,621,200	925,000	625,000	625,000
Water Fund Capital Project Fund	433,500	467,019	433,500	207,000	207,000
Sewer Fund Capital Project Fund	418,500	589,271	172,000	154,000	154,000
Stormwater Fund Capital Project Fund	48,000	48,981	45,000	36,000	36,000
Building Improvements Capital Project Fund	-	6,638	0	0	0
Stimulus Grant Capital Project Fund	-	163,100	0	0	0
Electric Fund	6,073,064	7,722,974	7,015,947	6,462,998	6,462,998
Water Fund	1,399,000	1,004,926	1,263,631	1,077,770	1,077,770
Sewer Fund	2,142,841	2,701,833	2,071,513	1,878,097	1,912,390
Storm Water Fund	304,989	229,510	172,100	185,447	185,447
Total Budget:	**20,870,138**	**29,043,793**	**20,655,878**	**18,014,230**	**18,072,523**

TOWN OF WINTERVILLE
BUDGET ORDINANCE
FISCAL YEAR 2010-2011

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, 2010 and ending June 30, 2011:

Ad Valorem Taxes	$3,101,321
Other Taxes and Licenses	1,533,880
Permits and Fees	4,550
Sanitation Fees	496,608
Investment Income	38,119
Miscellaneous Income	96,105
Inter-Fund Transfer Services	754,456
Rescue Contribution	84,680
	$6,109,719

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, 2010 and ending June 30, 2011:

Governing Board	$60,323
Administration	1,485,528
Planning Department	232,228
Public Buildings	609,744
Police Department	1,358,503
Fire Department	407,246
Rescue Department	68,180
Animal Control	12,200
Mosquito Control	14,000
Transportation	447,657
Sanitation	401,554
Non-Departmental	1,390,468
	$6,109,719

SECTION 3: The following revenues will be available in the Recreation Fund for the Fiscal Year beginning July 1, 2010 and ending June 30, 2011:

Program Fees	179,215
Concession Income	43,200
Retained Earnings	125,061
General Fund Transfer	397,308
	$744,784

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, 2010 and ending June 30, 2011:

Recreation Department	$744,784
	$744,784

SECTION 5: It is estimated that the following revenues will be available in the Powell Bill Fund for the Fiscal year beginning July 1, 2010 and ending June 30, 2011:

Grant Funding	$225,090
	$225,090

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, 2010 and ending June 30, 2011:

Powell Bill	$225,090
	$225,090

SECTION 7: It is estimated that the following revenues will be available in the Vehicle Replacement Fund for the Fiscal Year beginning July 1, 2010 and ending June 30, 2011:

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	332,335
Water Fund contributions	0
Water Fund debt service payment	0
Sewer Fund contributions	0
Sewer Fund debt service payment	0
Debt Proceeds	0
	$332,335

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, 2010 and ending June 30, 2011:

Vehicle Replacement Program	$ 0
Vehicle Purchases	0
Debt Service Expense	300,913
Interest Expense	31,412
	$332,325

SECTION 09: It is estimated that the following revenues will be available in the General Fund Capital Project Fund for the Fiscal Year beginning July 1, 2010 and ending June 30, 2011:

General Fund Contributions	$0
	$0

SECTION 10: 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, 2010 and ending June 30, 2011:

General Fund Capital Projects	$0
	$0

SECTION 11: It is estimated that the following revenues will be available in the Recreation Capital Project Fund for the Fiscal Year beginning July 1, 2010 and ending June 30, 2011:

Recreation Fund Transfers	$0
	$0

SECTION 12: 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, 2010 and ending June 30, 2011:

Recreation Capital Projects	$0
	$0

SECTION 13: It is estimated that the following revenues will be available in the Electric Fund Capital Projects Fund for the Fiscal Year beginning July 1, 2010 and ending June 30, 2011:

Electric Fund Contributions	$625,000
	$625,000

SECTION 14: 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, 2010 and ending June 30, 2011:

Electric Fund Capital Projects	$625,000
	$625,000

SECTION 15: It is estimated that the following revenues will be available in the Water Fund Capital Projects Fund for the Fiscal Year beginning July 1, 2010 and ending June 30, 2011:

Water Fund Contributions	$207,000
	$207,000

SECTION 16: 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, 2010 and ending June 30, 2011:

Water Fund Capital Projects	$207,000
	$207,000

SECTION 17: It is estimated that the following revenues will be available in the Sewer Fund Capital Projects Fund for the Fiscal Year beginning July 1, 2010 and ending June 30, 2011:

Sewer Fund Contributions	$154,000
	$154,000

SECTION 18: 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, 2010 and ending June 30, 2011:

Sewer Fund Capital Projects	$154,000
	$154,000

SECTION 19: It is estimated that the following revenues will be available in the Storm Water Capital Projects Fund for the Fiscal Year beginning July 1, 2010 and ending June 30, 2011:

Storm Water Fund Contributions	$36,000
$36,000	

SECTION 20: 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, 2010 and ending June 30, 2011

Storm Water Fund Capital Projects	$36,000
	$36,000

SECTION 21: It is estimated that the following revenues will be available in the Electric Enterprise Fund for the Fiscal year July 1, 2010 and ending June 30, 2011:

Sales and Service	$6,462,998
	$6,462,998

SECTION 22: 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, 2010 and ending June 30, 2011:

Electric Department	$6,462,998
	$6,462,998

SECTION 23: It is estimated that the following revenues will be available in the Water Enterprise Fund for the Fiscal Year beginning July 1, 2010 and ending June 30, 2011:

Sales and Service	$1,077,770
	$1,077,770

SECTION 24: 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, 2010 and ending June 30, 2011:

Water Department	$1,077,770
	$1,077,770

SECTION 25: It is estimated that the following revenues will be available in the Sewer Enterprise Fund for the Fiscal Year beginning July 1, 2010 and ending June 30, 2011:

Sales and Service	$1,912,390
	$1,912,390

SECTION 26: 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, 2010 and ending June 30, 2011:

Sewer Collections Department	$1,492,122
Sewer Lift Stations Department	$420,268
	$1,912,390

SECTION 27: It is estimated that the following revenues will be available in the Storm Water Fund for the Fiscal Year beginning July 1, 2010 and ending June 30, 2011:

Sales and Services	$185,447
	$185,447

SECTION 28: 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, 2010 and ending June 30, 2011:

Storm Water Department	$185,447
	$185,447

SECTION 29: 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, 2010 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 $630,828,937 and an estimated rate of collection of 98% for real and personal property, 86% for vehicles.

SECTION 30: 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 31: The attached Fee and Utility Rate Schedules are hereby adopted for the Fiscal Year beginning July 1, 2010 and ending June 30, 2011.

SECTION 32: The attached Pay and Classification Plan is hereby adopted for the Fiscal Year beginning July 1, 2010 and ending June 30, 2011.

SECTION 33: The Vehicle Replacement Fund does not include a listing of vehicles scheduled to be purchased due to the fact that it is purchases are being suspended for the Fiscal Year beginning July 1, 2010 and ending June 30, 2011.

SECTION 34: 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 14th day of June, 2010

Douglas A. Jackson, Mayor

Attest:

Jasman J. Smith, Acting Town Clerk

Town of Winterville
Fee Schedule
Fiscal Year 2010-2011

BE IT ORDAINED by the Governing Board of the Town of Winterville, North Carolina that the following fees be enacted for the 2010-2011 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.

Frontage Fee – Gravity Feed Line - $25.00 per foot
Pressure Feed Line - $15.00 per foot

Sewer Acreage Fee – $900.00 per acre, or as calculated by the Planning Dept. in accordance with the Town Code of Ordinances.

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	$11.50 Per Container per month
Non-Profit Religious Org.	$11.50 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

2010 -2011 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.

2010-2011 Fee Structure for Programs

	Resident	Non-Resident
Spring Baseball:	$50	$65
PWee/T Ball	$35	$45
Fall Baseball:	$38	$60
Football (Tackle)	$50	$70
Football (Flag)	$28	$45
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 14th day of June 2010.

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, 2010

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.

TOWN OF WINTERVILLE
Electrical Rate Schedule No. 4
Large General Service Temporary
EIT

1. APPLICABILITY

This schedule is applicable to the separately metered electric service of any commercial or Industrial facility. Only customers that are classified as an EI customer are eligible for this temporary rate. This rate allows the customer to have power for the purpose of showing the facility for potential future customers. This will allow for the property to be marketed in a more efficient manner. It is not intended to allow for maintenance of the facility. This rate is only available for 14 days.

2. 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. KW DEMAND:

Demand charges will not be charged for this rate code.

4. 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. 5
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.

Town of Winterville
Electrical Rate Schedule No. 6
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.

Town of Winterville
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

Town of Winterville

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.

This Scheduled is suspended for the Fiscal Year 2010-2011.

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 14th day of June 2010.

Doug A. Jackson, Mayor

ATTEST:

Tangi H. Williams, Town Clerk

EMPLOYEE COMPENSATION AND BENEFITS

WINTERVILLE

A slice of the good life!

2010-2011 Employee Compensation and Benefits Program

The 2010-2011 Adopted Budget includes the following provisions for employee compensation and benefits:

1. No general market adjustment (cost of living) or performance (merit) pay adjustment is included in the Adopted Budget.

2. The Adopted Budget includes only one additional position, and that is the conversion of the part-time IT "help desk" position to a full-time position.

3. Two vacant Public Works positions are not funded in the Adopted Budget. In addition, all intern positions have been eliminated, with the exception of the Recreation intern whose spring term extends into the early part of the 2010-2011 fiscal year.

4. The Adopted Budget includes $44,600.00 for the implementation of the new Employee Compensation Plan on January 1, 2011. The proposed implementation would compensate all employees at no less than the minimum pay for their job classifications, with those who have completed their probationary period being paid no less than 5% above the minimum compensation amount. The implementation of the new Compensation Plan will allow the Town to continue recruiting, retaining, and motivating a competent work force.

5. An additional $39,839.00 is included to fund the increase in employee group health insurance premiums. This will allow the Town to continue paying for the full cost of employee insurance and will maintain the employee cost for dependent coverage at its current level. The cost of dental insurance is increased by $10,835.72 due to higher premium costs.

6. The 2010-2011 program is summarized in this section.

TOWN OF WINTERVILLE
Benefits Highlights July 2011 – 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, 2011. 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	449.00	0.00	449.00
Employee/Spouse	712.77	345.05	1057.82
Employee/Child	594.65	196.91	791.56
Family	885.56	580.38	1465.94

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 – MetLife

Important Highlights

Effective date is the first day of the month following 30 days of employment for regular, full time employee.

- Coverage is available for you, your spouse, and dependent children at not cost.
- Preventive Care at 100% of PDP Fee for in-network and out-of-network
- Basic Restorative Care (Includes Endodontic, Periodontics) 80% of PDP Fee for in-network and 80% of R&C Fee
- Major Restorative Care 50% of PDP Fee and 50% of R&C Fee
- 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% of PDP Fee and 50% of R&C Fee
- Lifetime Orthodontic Maximum $1,000

Insurance Plan	Town Monthly Cost	Employee Monthly Cost	Total Monthly Cost
Employee	$26.70	0.00	$26.70
Employee/Spouse	$55.97	0.00	$55.97
Employee/Child	$56.68	0.00	$56.68
Family	$91.51	0.00	$91.51

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 6.82% 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 6.82% 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 40 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 40 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 42 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

Fire (FLSA Non-Exempt 56 Hours)

Years of Service	Hours Earned per month	Days earned per year
Less than 2 years	11.2	13.4
At least 2 years, but less than 5 years	13.1	15.7
At least 5 years, but less than 10 years	14.9	17.9
At least 10 years, but less than 15 years	16.8	20.2
At least 15 years, but less than 20 years	18.7	22.4
20 years and over	20.5	24.6

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. Fire accrue at 11.2 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 Town of Winterville follows the North Carolina State holiday schedule. 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-two additional days

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 for management level positions only.

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.

TOWN OF WINTERVILLE
July 1, 2010 - December 31, 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 Parks & Recreation Maintenance Worker		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

Effective July 1, 2010

TOWN OF WINTERVILLE
July 1, 2010 - December 31, 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 IT Support Analyst	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

Effective July 1, 2010

TOWN OF WINTERVILLE
July 1, 2010 - December 31, 2010 COMPENSATION PLAN

26	Electric Utilities Director Finance Director Police Chief	56,516	59,343	70,646	84,775

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
2011 COMPENSATION PLAN - Effective January 1, 2011

Grade	Classification	FLSA STATUS	Hiring Rate	Minimum	Midpoint	Maximum
1	Mayor		9,000			
2	Board of Aldermen		6,000			
8	Maintenance Worker		23,485	24,660	29,357	35,228
9			24,659	25,892	30,824	36,989
10			25,892	27,186	32,365	38,838
11	Customer Service Representative Meter Technician Utility Maintenance Mechanic		27,187	28,545	33,982	40,781
12	Accounting Technician Buyer Equipment Operator Office Manager Police Program Specialist		28,546	29,972	35,682	42,819
13	Senior Equipment Operator Senior Utility Maintenance Mechanic		29,973	31,471	37,466	44,960
14	Electric Line Technician 3rd Class Pump Maintenance Mechanic Utility Maintenance Crew Leader		31,472	33,044	39,338	47,208

TOWN OF WINTERVILLE
2011 COMPENSATION PLAN - Effective January 1, 2011

Grade	Classification	Hiring Rate	Minimum	Midpoint	Maximum
15	Parks and Recreation Maintenance Supervisor Senior Pump Maintenance Mechanic	33,046	34,696	41,306	49,569
16	Executive Staff Assistant IT Support Analyst Parks and Recreation Program Supervisor Police Officer	34,698	36,431	43,370	52,047
17	Meter and Electric Services Supervisor Police Corporal Purchasing Agent Revenue Collector	36,433	38,252	45,539	54,650
18	Construction Inspector/GIS Technician Electric Line Technician 2nd Class Police Platoon Supervisor	38,255	40,166	47,816	57,383
19	Public Works Supervisor Pump Maintenance Supervisor	40,168	42,173	50,206	60,252
20	Accountant Community Development Planner Distribution and Collection System Superintendent Electric Line Technician 1st Class Planner	42,176	44,282	52,717	63,264
21		44,282	46,496	55,352	66,423
22	Electric Line Supervisor Human Resources Officer/Town Clerk Police Division Supervisor	46,499	48,821	58,121	69,749
23		48,821	51,262	61,027	73,232
24	Fire Chief Parks and Recreation Director	51,265	53,825	64,077	76,898

Effective 01/01/11

TOWN OF WINTERVILLE
2011 COMPENSATION PLAN - Effective January 1, 2011

Grade	Classification	Hiring Rate	Minimum	Midpoint	Maximum
25	IT Director Planning Director	53,828	56,516	67,281	80,742
26	Electric Utilities Director Public Works Director	56,519	59,343	70,646	84,779
27	Finance Director Police Chief	59,345	62,310	74,178	89,018
28		62,310	65,425	77,887	93,464
29	Assistant Town Manager	65,428	68,696	81,782	98,142
30		68,699	72,131	85,871	103,049

APPENDIX

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TOWN OF WINTERVILLE
BUDGET CALENDAR
2010-2011

January 13, 2010	Discussion of 2009-2010 budget process with department heads.
January 15, 2010	Distribution of budget worksheets and instructions to department heads.
February 12, 2010	Staff discussions of 2010-2011 Budget – 9:00 a.m.
March 12, 2010	Departmental budget recommendations submitted to the Town Manager's office.
March 15-April 2, 2010	Town Manager will review and discuss departmental recommendations with department heads.
April 20, 2010	Board of Aldermen Budget Work Session – 6:30 p.m. at the Winterville Town Hall.
May 10, 2010	Presentation of Recommended Budget at Regular Board Meeting.
May 18-20, 2010	Board of Aldermen Budget Work Sessions – 6:30 p.m. at the Winterville Town Hall.
June 7, 2010	Public Hearing – 7:00 p.m. at the Winterville Town Hall.
June 14, 2010	Adoption of the 2010-2011 Budget.
July 1, 2010	Fiscal Year 2010-2011 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	Support Specialist
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
	1	Purchaser (Part-Time)
Total positions	7	
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
"1 Position Frozen"	5	Equipment Operator
	1	Senior Equipment Operator
Total positions	8	
Recreation		
	1	Parks and Recreation Director
	1	Parks and Recreation Programmer
	1	Parks and Recreation Coordinator
	1	Maintenance Worker
	1	Intern(s)
Total positions	5	
Sewer		
	1	Pump Maintenance Crew Leader
	2	Pump Maintenance Mechanic
Total positions	3	
Water		
	1	Distribution and Collection System Supervisor
"1 Position Frozen"	4	Utility Maintenance Mechanic
Total positions	5	
Operations Support		
	1	Construction Inspector
	1	Administrative Support Specialist
Total positions	2	
Stormwater		
	1	Equipment Operator
Total positions	1	

Town of Winterville

Debt Service Payment Schedule

2010-2011

General

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Winterville Recreation Park	$ 170,061	$ 170,061	$ 170,061	$ 170,061	$ 170,061	$ 170,061	$ 170,061	$ 170,061	$ 170,061	$ 170,061
Town Hall Renovations 08-09	$ 200,951	$ 196,004	$ 191,057	$ 186,111	$ 181,164	$ 176,217	$ 171,271	$ 166,324	$ 161,378	$ 156,432
Suphten Fire Truck	$ 68,487	$ 68,487	$ 68,487							
Capital Improvements 05-06	$ -									
USDA Emergency Services Facility	$ 139,634	$ 139,634	$ 139,634	$ 139,634	$ 139,634	$ 139,634	$ 139,634	$ 139,634	$ 139,634	$ 139,634
Southern Bank - Hackney Fire Truck	$ 113,802	$ 111,007	$ 108,235	$ 105,416	$ 102,622					
Downtown Land - TBD (1)	$ 15,231	$ 15,231	$ 15,231	$ 15,231	$ 15,231	$ 15,231	$ 15,231	$ 15,231	$ 15,231	$ 15,231
	$ 708,166	$ 700,424	$ 692,705	$ 616,453	$ 608,712	$ 501,143	$ 496,197	$ 491,250	$ 486,304	$ 481,358

Electric

Phase I of CIP - RBC	$ 222,847	$ 222,847	$ 222,847	$ 222,847	$ 222,847	$ 222,847	$ 222,847	$ 222,847	$ 222,847	$ 222,847
First Citizens (Feeder Line 05-06)	$ -									
Phase II of CIP - TBD (3)	$ 122,661	$ 122,661	$ 122,661	$ 122,661	$ 122,661	$ 122,661	$ 122,661	$ 122,661	$ 122,661	$ 122,661
	$ 345,508	$ 345,508	$ 345,508	$ 345,508	$ 345,508	$ 345,508	$ 345,508	$ 345,508	$ 345,508	$ 345,508

Sewer

Pump Station Rehab - TBD (4)	$ 31,839	$ 31,839	$ 31,839	$ 31,839	$ 31,839	$ 31,839	$ 31,839	$ 31,839	$ 31,839	$ 31,839
Jet Vac Truck	$ 58,481	$ 58,481	$ 58,481							
First Citizens Bank (Sewer Loan)	$ 66,050									
Sanitary Sewer Bonds	$ 65,067	$ 65,067	$ 65,067	$ 65,067	$ 65,067	$ 65,067	$ 65,067	$ 65,067	$ 65,067	$ 65,067
Cooper St. Main Replacement		$ 14,505	$ 14,505	$ 14,505	$ 14,505	$ 14,505	$ 14,505	$ 14,505	$ 14,505	$ 14,505
	$ 221,436	$ 158,387	$ 155,387	$ 96,906	$ 96,906	$ 96,906	$ 96,906	$ 96,906	$ 96,906	$ 96,906

Water

Water Bonds	$ 13,000	$ 13,000								
Water CIP		$ 23,958	$ 23,958	$ 23,958	$ 23,958	$ 23,958	$ 23,958	$ 23,958	$ 23,958	$ 23,958
	$ 13,000	$ 36,958	$ 23,958	$ 23,958	$ 23,958	$ 23,958	$ 23,958	$ 23,958	$ 23,958	$ 23,958

Vehicle Replacement Fund

FCB Financing 08-09	$ 50,731	$ 50,731	$ 50,731	$ 50,731						
FCB Financing 07-08	$ 38,974	$ 38,974	$ 38,974							
RBC Financing 06-07	$ 103,677	$ 100,507	$ 100,507							
RBC Financing 04-05	$ 60,632									
TBD Financing 09-10 - TBD (5)	$ 78,311	$ 78,311	$ 78,311	$ 78,311	$ 78,311					
	$ 332,325	$ 268,523	$ 268,523	$ 129,042	$ 78,311	$ -	$ -	$ -	$ -	$ -

Annual Debt Service Payments	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2020-2021
	$1,620,435.34	$1,506,800.35	$1,486,081.35	$1,211,867.35	$1,153,395.35	$967,515.35	$962,569.35	$957,622.35	$952,676.35	$947,730.35

Project Name

1. Land Purchased in Downtown Winterville
3. Phase II of the Electric CIP
4. Sewer Pumpstation Rehabilitation
5. 2009-2010 Vehicle Replacement Fund

Loan Amount	Term - Years	Interest Rate	Estimated Payment
$ 166,000.00	15	5%	$ 15,231.00
$ 1,336,840.00	15	5%	$ 122,661.17
$ 347,000.00	15	5%	$ 31,838.83
$ 356,000.00	5	5%	$ 78,311.46

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
Electric	JD 410E	$ 79,000.00
	Line Truck	$ 125,000.00
Water	High Pressure Jetter	$ 40,000.00
Sewer	Generator	$ 45,000.00
Total		$ 309,000.00

2010-2011 Fiscal Year Purchases

Department	Type of Vehicle or Equipment	Replacement Cost
Police	Ford Expedition	$ 33,000.00
	Chevrolet Impala	$ 33,000.00
Recreation	2004 4510 John Deere Tractor	$ 30,000.00
Water	John Deere 4700 Tractor	$ 30,000.00
Total		$ 126,000.00

Total Vehicles/Equipment not being Purchased: **$ 435,000.00**

Town of Winterville
Annualized Revenue Yields
2010-2011 Budget Estimates

General Fund		Type of Increase
Property Tax	$ 61,436.00	1%
Electric		
Sales	$ 57,075.56	1%
Water		
Sales	$ 7,680.00	1%
Sewer		
Sales	$ 16,367.00	1%
Solid Waste		
Sales	$ 43,330.00	$1.00 per cust.
Stormwater		
Sales	$ 45,300.00	$1.00 per ERU

Town of Winterville
Fund Balances and Retained Earnings
July, 1st 2009

Funds	Balance As of 06-30-2009	Funds Appropriated for the 2009-2010 Budget	Amount Available for Appropriation
General			
Powell Bill	$ 509,458.00	$ -	$ 509,458.00
(Restricted Reserve - State Statute)	$ 603,451.00		$ 603,451.00
Vehicle Replacement Resv.	$ 867,797.00	$ -	$ 867,797.00
(Unrestricted Designated)			
Other	$1,154,289.00	$758,737.00	$ 395,552.00
(Unrestricted Undesignated)			
Electric	$1,981,923.00	$ -	$ 1,981,923.00
Water	$ 985,222.00	$ 94,147.00	$ 891,075.00
Sewer	$ 937,770.00	$ -	$ 937,770.00
Storm water	$ 298,055.00	$ -	$ 298,055.00
			$ 6,485,081.00

General Fund

Total Fund Balance 6/30/10	$ 2,376,258.00
Vehicle Replacement Fund	$ 867,797.00
Retained by St. Statute	$ 1,112,909.00
Total - Undesignated Unreserved	**$ 395,552.00**

Comparison of Fund Balance in relation to appropriations for the Fiscal Year.

Est. Percentage of Fund Balance Appropriation 6-30-2010	17%
Percentage of Fund Balance Appropriation 6-30-2007	56.92%
Percentage of Fund Balance Appropriation 6-30-2008	33%
Percentage of Fund Balance Appropriation 6-30-2009	23%
Group Average	38.55%

Utility and Property Tax Cost Comparisons
For Pitt County Municipalities
2009-2010

Monthly Utility Costs		Ayden	Greenville	Cust Uses Personal Container	Cust Buys Approved Container	Farmville	Winterville
Water	5,500 Gallons	$ 35.13		$ 22.02	$ 22.02	$ 31.12	$ 16.02
Sewer	5,500 Gallons	$ 42.63		$ 29.16	$ 29.16	$ 45.43	$ 44.54
Sanitation	Monthly	$ 11.50		$ 26.00	$ 9.60	$ 12.00	$ 9.50
Electricity	1,100 kWh	$ 142.82		$ 135.64	$ 135.64	$ 168.17	$ 137.12
TOTAL		$ 232.07		$ 212.81	$ 196.41	$ 256.72	$ 207.18

Annual Property Taxes		Ayden	Greenville	Farmville	Winterville
County Tax	$150,000 Home	$ 982.50	$ 982.50	$ 982.50	$ 982.50
City Tax	$150,000 Home	$ 750.00	$ 780.00	$ 735.00	$ 675.00
EMS Tax	$150,000 Home	$ 66.00	$ -	$ 66.00	$ 66.00
TOTAL		$ 1,798.50	$ 1,762.50	$ 1,783.50	$ 1,723.50

Property Tax Rate per $100		EMS Tax	County Tax
Ayden	$ 0.50	$ 0.0440	$ 0.655
Greenville	$ 0.56	N/A	$ 0.655
Farmville	$ 0.49	$ 0.0440	$ 0.655
Winterville	$ 0.45	$ 0.0440	$ 0.655

Town of Winterville
Projects and Equipment Proposed to be Financed
2010-2011 Fiscal Year

Water Fund		
Well conversion to Chloramines	$	65,000.00
Installation of 2 metered connections	$	120,000.00
	$	**185,000.00**
Sewer - Collections		
Cooper Street main replacement	$	112,000.00
	$	**112,000.00**

Capital Projects not Included in the Recommended Budget

1. Operations Center site improvements
2. Downtown pedestrian and landscaping improvements
3. Water tower parking lot
4. Railroad Street realignment utility relocation
5. Town Hall emergency power connection to Police-Fire-EMS Building generator
6. Main Street Park development
7. A variety of water and sewer system improvement projects
8. Nobel Canal waterway improvement
9. Land for future recreation facilities and an indoor recreation facility

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