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APPROVED ANNUAL BUDGET – FY 2018-2019

July 1, 2018

Mr. Douglas A, Jackson, Mayor
Mr. Mark Smith, Mayor Pro-Tem
Mr. Ricky Hines, Councilman
Mr. Tony Moore, Councilman
Mr. Johnny Moye, Councilman
Ms. Veronica Roberson, Councilwoman

RE: Approved Annual Budget for the 2018-2019 Fiscal Year

Dear Mayor and Members of the Town Council:

Town Staff is pleased to present the Approved Annual Budget for Fiscal Year 2018-2019, beginning July 1, 2018 and ending June 30, 2019. The Approved Budget has been prepared in accordance with the NC Local Government Fiscal Control Act as required by NC General Statute Chapter 159-11.

The Approved Annual Budget:

- *includes no tax adjustments;*
- *Includes a \$2.00 per month, per eru stormwater fee increase;*
- *Includes a \$4.00 per month per household increase in the flat rate on sewer fees;*
- *Includes current level of service to citizens;*
- *Maintains a high level of benefits for employees. Health Insurance Premiums (Blue Cross/Blue Shield) increased 7.01% and Dental Insurance Premiums (Met-Life) increased 3%. The Approved Budget has the Town absorbing the increased costs to both employee insurance premiums as well as the percentage in dependent insurance premiums currently paid by the Town.*
- *Includes funding for a 1.5% Cost of Living Adjustment (COLA) for all employees and 1% pot of money for merit pay, which will give a 1% to employees who "meet standard" and 1.5% to employees who "exceed standard." These increases are budgeted as follows: COLA begins July 1, 2018; merit takes effect January 1, 2019.*
- *includes level funding for Non-Town Agency requests (please see Appendix Tab for details);*
- *includes funding for the Sheppard Memorial Library request (please see Appendix Tab for details);*
- *new positions (4 police officers, 1 office manager for Fire, 1 equipment operator for Stormwater, 1 Recreation Programmer for Parks and Rec, and 1 part-time building inspector for Inspections);*

- *includes contributions from the Water, Sewer, Stormwater and Electric funds to the General Fund to compensate for administrative services; and*
- *contains departmental capital requests.*

It should be noted that the Budget was balanced with use of various Fund Balances as directed by Council during the May 30 and May 31, 2018 Budget Workshops.

Below is a brief budgetary summary of point of interests:

General Fund:

All revenues, which comprise the General Fund, have been forecasted in a conservative manner. Staff has reviewed the estimates for state-collected revenues published every year by the North Carolina League of Municipalities, current economic trends for Eastern North Carolina, current nationwide economic trends and historical data from the Town. The proposed budget assumes a 98% collection rate for ad valorem taxes and a slight increase in local option sales tax.

There is a General Fund balance appropriation included in the amount of \$1,121,154 and a transfer from the Electric Fund to the General Fund in an amount of \$375,578 (which equates to approximately 6.0% of total Electric Revenues).

General Fund departments include the Town Council, Administration, Human Resources, Inspections/GIS, Finance, Information Technology, Planning, Non-Departmental, Public Buildings, Ground and Lawn Maintenance, Police, Fire, EMS, Animal Control, Mosquito Control, Public Works, and Sanitation budgets.

Some highlights (In addition to departmental requests) in the General Fund Departmental budgets include:

- Four (4) new police office positions – 1 will be an unfrozen, unfunded position which was initially frozen in FY 2012/2013;
- One (1) new position Office Manager position for the Fire Department. This position is not a new position, but has not been filled in several years;
- Purchase of a new Aerial platform truck for the Fire Department;
- Purchase of all equipment needed for the new Fire engine which was purchased in FY 2017-2018;
- Funding for a new Horizons Land Use Plan;
- Funding for three (3) police vehicles;
- Funding for a new tractor for Public Works;
- Funding for sprinkling the Fire Department bays;
- Funding for a P-T Building Inspector;
- Improving the employee benefits at current levels, which entail a 7.01% increase in health insurance premiums (Blue Cross/Blue Shield) and a 3% increase in dental insurance premiums (Met-Life). Improvements are denoted in the bulleted list above.
- Continued funding for the Summer Worker Program;
- Non-Town agency allocations in the amount of \$66,485. The **cash** allocation requests for Non-Town Agency funding are as follows:

- *Winterville Watermelon Festival - \$25,000;*
 - *Boys and Girls Club - \$5,000;*
 - *Winterville Chamber of Commerce - \$15,000;*
 - *Pitt County Council on Aging (Meals on Wheels) - \$4,485;*
 - *Rebuilding Together, Pitt County, NC - \$10,000;*
 - *Winterville Senior Citizens Club - \$3,500;*
 - *Senior Adult Fellowship - \$3,500; and*
 - *Pitt County Girls Softball – N/A.*
- Sheppard Memorial Library has requested a total of \$165,300;
 - A General Fund transfer to the Parks and Recreation Fund in an amount of \$873,724;
 - \$25,000 to fund economic development efforts;
 - \$20,000 for the Town's Urgent Repair Program;
 - \$20,000 for the Town's Façade Program; and
 - Departmental capital requests as directed by Council.

The General Fund is balanced. Revenues and Expenditures are estimated to be **\$10,533,610** for FY 2018-2019.

Recreation Fund:

Recreation revenues and expenditures have been estimated in a manner similar to the General Fund budget.

The Recreation Fund is balanced and includes one new position – Recreation Programmer. Engineering costs of \$30,000 are included to begin plans for a multi-purpose facility. Departmental capital requests such as *a sidewalk (\$15,000); a drinking fountain (\$7,000), replacement chain link fence for the Kiwanis field (\$42,000), lights on the walking trail at the Winterville Recreation Park (\$25,000), resurfacing of basketball courts at Hillcrest Park (\$20,000)* are included. Revenues and Expenditures are estimated to be **\$1,057,354** for FY 2018-2019.

Powell Bill:

The North Carolina General Statutes require that a sum of \$147,500,000 otherwise known as Powell Bill funds be disbursed to the qualifying municipalities on or before October 1st and January 1st, each year. Annual Powell Bill funds shall be expended primarily for the purposes of resurfacing streets within the corporate limits of the municipality. The funds may also be used for maintaining, repairing, constructing, reconstructing or widening of any street or public thoroughfare within the municipal limits or for planning, construction, and maintenance of bikeways, greenways or sidewalks.

The Approved Annual Budget includes a Powell Bill Fund budget where revenues are comprised of the Town's annual allocation from the State of approximately \$254,855, Powell Fund balance of \$175,145 and a small amount of interest income (approximately \$7,000). The Town plans to pave and resurface streets, repair and replace storm water and drainage infrastructure, and install some sidewalks. The total budget for this fund (revenues and expenditures) totals **\$437,000**.

Enterprise Funds Summary.

Electric Fund:

Electric revenues and expenditures have been estimated in a manner similar to the General Fund budget.

The Electric Fund is balanced and includes Departmental capital requests such as *circuit rehabilitation (\$20,000); installation of infrastructure in new subdivisions (\$125,000); Laurie Ellis circuit extension (\$600,000); purchase of a new backhoe (\$130,000), bucket truck (\$285,000), two-meter service trucks (\$62,000), and an electric service truck (\$42,000); and installation of electric building fire barriers (\$50,000)*. Revenues and Expenditures are estimated to be **\$8,030,830** for FY 2018-2019.

There is a transfer from Electric Fund to General Fund in the amount of \$375,578 as is done annually to assist in covering the costs of operations.

Water Fund:

Water revenues and expenditures have been estimated in a manner similar to the General Fund budget.

Freezing one (1) position, which without additional revenue will remain unfunded for FY 2017-2018. The positions, which have been frozen, are as follows:

- *one (1) Utility Maintenance Mechanic.*

\$442,000 is included for water purchases for resale. This amount covers the water currently purchased from Greenville Utilities. As you may recall, the Town is subject to the Capacity Use rules, which require cities and towns in the Capacity Use area to reduce their reliance on ground water and find other means of water supply. For Winterville, that has entailed purchasing water from Greenville Utilities. The Town is required to reduce their reliance on ground water by 75%. The first and second reductions have taken place (50%) and the third and final reduction is scheduled to take place in August of 2018.

The Water Fund is balanced and includes Departmental capital requests for the purchase of a replace lowboy trailer (\$42,000). Revenues and Expenditures are estimated to be **\$1,610,796** for FY 2018-2019.

Sewer Fund:

Sewer revenues and expenditures have been estimated in a manner similar to the General Fund budget.

A \$4.00 sewer rate increase (on the flat rate) per month/per household increase has been approved and will be utilized to cover debt service on the Regional Pump Station project currently underway.

As you are aware, the Town is a member of the Contentnea Metropolitan Sewerage District (CMSD) and the District performs the treatment function of our sewer system. The Town's appropriation to CMSD increased to \$1,023,374, which reflects the system of charging member

entities entirely on flow. A new Jet Vac Truck will be purchased (\$380,000) this year and the old one sold. Staff has accounted for the sale of the old truck in the amount of \$80,000.

The Sewer Fund is balanced. Revenues and Expenditures are estimated to be **\$2,512,909** for FY 2018-2019.

Storm Water Fund:

Sewer revenues and expenditures have been estimated in a manner similar to the General Fund budget.

A \$2.00 stormwater rate increase per month/per eru increase has been approved and will be utilized to cover operational costs and capital projects. The Stormwater Fund is balanced. Revenues and Expenditures are estimated to be **\$486,832** for FY 2018-2019.

Conclusion:

It is with caution that Staff presents the FY 2018-2019 Approved Annual Budget. Staff is pleased with the Town's progress economically and we hope and plan for that to continue. As you know, the cost of doing business continues to rise and as such, it requires us to assess our current revenue streams and adjust accordingly, while planning for the future. Due to the large expenditure of fund balance over the last two budget years, we most certainly need to consider the study of the ad valorem tax rate as well as utility rates and fees.

Staff looks forward to answering any questions you may have.

Thank you.

Sincerely,

Terri L. Parker

Terri L. Parker
Town Manager

Anthony Bowers

Anthony Bowers
Finance Director

**Town of Winterville
Fund Summaries
Budget Year 2018-2019**

Fund	Revenues						Appropriations
	Internal		External				
	Current	Prior Year	Services	Transfer	Debt Proceeds		
General Fund	\$ 7,339,233.00	\$ 1,112,154.00	\$ 1,106,645.00	\$ 375,578.00	\$ 600,000.00	\$ 10,533,610.00	
Recreation	\$ 234,858.00	\$ -	\$ -	\$ 822,496.00		\$ 1,057,354.00	
Powell Bill	\$ 76,803.00	\$ 360,197.00	\$ -	\$ -		\$ 437,000.00	
Vehicle Replacement	\$ -		\$ -	\$ 29,239.00		\$ 29,239.00	
Housing	\$ -		\$ -	\$ 20,000.00		\$ 20,000.00	
Electric	\$ 7,978,330.00	\$ -	\$ 52,500.00	\$ -		\$ 8,030,830.00	
Water	\$ 1,610,796.00	\$ -	\$ -	\$ -		\$ 1,610,796.00	
Sewer	\$ 2,285,783.00	\$ 227,126.00	\$ -			\$ 2,512,909.00	
Stormwater	\$ 486,832.00	\$ -	\$ -	\$ -		\$ 486,832.00	
Total	\$ 20,012,635.00	\$ 1,699,477.00	\$ 1,159,145.00	\$ 1,247,313.00	\$ 600,000.00	\$ 24,718,570.00	

GENERAL FUND (10) Budget

GENERAL FUND

REVENUES

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
3110	TAXES CURRENT BUDGET	\$3,209,623.00	\$3,209,623.00	\$3,320,828.00	\$3,320,828.00	\$3,320,828.00
3120	TAXES PRIOR YEAR	\$12,653.00	\$12,653.00	\$9,314.00	\$9,314.00	\$9,314.00
3130	TAXES 2 PRIOR YEARS	\$7,973.00	\$7,973.00	\$9,157.00	\$9,157.00	\$9,157.00
3140	OTHER PRIOR YEARS	\$7,745.00	\$7,745.00	\$8,121.00	\$8,121.00	\$8,121.00
3150	TAXES PENALTIES AND INTER	\$12,219.00	\$12,219.00	\$12,200.00	\$12,200.00	\$12,200.00
3160	VEHICLE PROPERTY TAXES	\$444,713.00	\$444,713.00	\$453,405.00	\$453,405.00	\$453,405.00
3170	HEAVY EQUIPMENT TAX	\$23,838.00	\$23,838.00	\$23,600.00	\$23,600.00	\$23,600.00
3210	LOCAL OPTION SALES TAX	\$2,017,212.00	\$2,017,212.00	\$2,068,082.00	\$2,068,082.00	\$2,068,082.00
3220	BUSINESS PRIVILEGE LICENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3240	BEER AND WINE EXCISE TAX	\$41,919.00	\$41,919.00	\$39,823.00	\$39,823.00	\$39,823.00
3310	PAYMENT IN LUE OF TAXES	\$1,500.00	\$1,500.00	\$1,275.00	\$1,275.00	\$1,275.00
3319	SOLID WASTE DISPOSAL	\$6,000.00	\$6,000.00	\$6,600.00	\$6,600.00	\$6,600.00
3320	UTILITY FRANCHISE TAX	\$380,204.00	\$360,204.00	\$352,405.00	\$352,405.00	\$352,405.00
3410	DOT GRANT REIMBURSEMENT	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
3415	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3420	MISC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3425	FEMA FUNDING	\$0.00	\$21,880.00	\$0.00	\$0.00	\$0.00
3430	GOLDEN LEAF FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3510	ZONING ORDINANCE / AMENDM	\$1,500.00	\$3,500.00	\$2,000.00	\$2,000.00	\$2,000.00
3511	SITE PLAN CONST. REVIEW	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
3512	STORMWATER REVIEW	\$0.00	\$2,500.00	\$4,000.00	\$4,000.00	\$4,000.00
3520	SUBDIVISION PLAT REVIEW	\$2,000.00	\$10,000.00	\$7,000.00	\$7,000.00	\$7,000.00
3530	ZONING COMPLIANCE CERT	\$2,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00
3540	CONDITIONAL USE APPLICATI	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
3550	VARIANCE/ZONING APPEAL	\$50.00	\$1,050.00	\$500.00	\$500.00	\$500.00
3560	PLANNING DOCUMENTS	\$50.00	\$1,550.00	\$50.00	\$50.00	\$50.00
3610	CABLE TV FRANCHISE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	UTILITIES SERVICE CHARGE	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3612	COMMUNITY BUILDING RENT	\$9,690.00	\$9,690.00	\$9,870.00	\$9,870.00	\$9,870.00
3629	KENNAN FLEMING MEM FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3634	FIRE INSPECTIONS	\$19,800.00	\$23,800.00	\$23,252.00	\$23,252.00	\$23,252.00
3635	USER ACCESS FEE	\$9,000.00	\$15,500.00	\$14,500.00	\$14,500.00	\$14,500.00
3636	BUILDING INSP	\$141,288.00	\$160,288.00	\$164,298.00	\$164,298.00	\$164,298.00
3710	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3809	UNAUTHORIZED SUBSTANCE TA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	COURT FEES	\$2,500.00	\$2,500.00	\$2,377.00	\$2,377.00	\$2,377.00
3810	DEBT SERVICE PROCEEDS	\$500,000.00	\$500,000.00	\$0.00	\$600,000.00	\$600,000.00
3820	MISCELLANEOUS	\$15,000.00	\$41,120.00	\$15,000.00	\$15,000.00	\$15,000.00
3821	ELECTRIC FUND CONTRIBUTIO	\$311,000.00	\$311,000.00	\$0.00	\$375,578.00	\$375,578.00
3822	WATER FUND CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3823	SEWER FUND CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3824	CONTRIBUTION FROM RECREAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3829	CONTRIBUTION FOR SERVICES	\$1,252,945.00	\$1,252,945.00	\$1,106,645.00	\$1,106,645.00	\$1,106,645.00
3830	GRAVE OPEN/CLOSING	\$3,060.00	\$8,560.00	\$3,600.00	\$3,600.00	\$3,600.00
3831	FUND BALANCE APPROPRIATIO	\$565,272.00	\$1,087,299.00	\$0.00	\$1,121,154.00	\$1,121,154.00
3840	CEMETERY PLOTS	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3850	CORPORATE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3860	SANITATION	\$516,000.00	\$531,000.00	\$535,356.00	\$535,356.00	\$535,356.00
3861	WINT. EMS RIEMB	\$109,878.00	\$109,878.00	\$109,878.00	\$117,883.00	\$117,883.00
3862	WINTERVILLE RESCUE RENT	\$20,580.00	\$20,580.00	\$20,580.00	\$20,580.00	\$20,580.00
3863	POLICE EVENT PAY	\$19,057.00	\$27,057.00	\$19,057.00	\$19,057.00	\$19,057.00
3883	SEWER FUND CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3887	COUNTY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3904	INTEREST INCOME	\$7,500.00	\$7,500.00	\$80,000.00	\$80,000.00	\$80,000.00
	Totals	\$9,677,869.00	\$10,310,146.00	\$8,428,873.00	\$10,533,610.00	\$10,533,610.00

REVENUES

RECREATION FUND (15) Budget

REVENUES

RECREATION FUND

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
3415	GRANT REVENUE	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3613	CAL RIPKIN	\$15,100.00	\$15,100.00	\$15,200.00	\$15,200.00	\$15,200.00
3614	TEE BALL	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00
3615	SOFTBALL ADULT	\$8,930.00	\$8,930.00	\$8,930.00	\$8,930.00	\$8,930.00
3616	FOOTBALL	\$12,975.00	\$12,975.00	\$13,300.00	\$13,300.00	\$13,300.00
3617	FALL BASEBALL	\$9,350.00	\$9,350.00	\$9,450.00	\$9,450.00	\$9,450.00
3618	BABE RUTH BASEBALL	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00
3620	RECREATION PROGRAMS	\$12,950.00	\$12,950.00	\$18,050.00	\$18,050.00	\$18,050.00
3621	PAVILION RENTAL	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00
3622	DONATIONS AND SPONSORSHIP	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
3623	ROOKIE BALL	\$9,600.00	\$9,600.00	\$9,700.00	\$9,700.00	\$9,700.00
3624	CONCESSION	\$57,000.00	\$57,000.00	\$52,000.00	\$52,000.00	\$52,000.00
3625	GENERAL FUND TRANSFER	\$822,496.00	\$1,222,496.00	\$0.00	\$873,724.00	\$873,724.00
3626	REC SUB FEE RESERV ALLOCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3627	RECREATION SUB FEES	\$0.00	\$15,474.00	\$0.00	\$0.00	\$0.00
3628	FUND RAISING CONTRIBUTION	\$12,900.00	\$12,900.00	\$12,900.00	\$12,900.00	\$12,900.00
3632	TOURNAMENT REV	\$19,100.00	\$19,100.00	\$19,100.00	\$19,100.00	\$19,100.00
3811	DEBT SERVICE PROCEEDS	\$456,500.00	\$56,500.00	\$0.00	\$0.00	\$0.00
3831	FUND BALANCE APPROPRIATIO	\$12,325.00	\$12,325.00	\$0.00	\$0.00	\$0.00
3942	FUND BALANCE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$1,474,226.00	\$1,524,700.00	\$183,630.00	\$1,057,354.00	\$1,057,354.00

POWELL BILL FUND (16) Budget

POWELL BILL FUND

REVENUES

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
3420	MISC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440	POWELL BILL DISTRIBUTION	\$256,303.00	\$256,303.00	\$254,855.00	\$254,855.00	\$254,855.00
3831	FUND BALANCE APPROPRIATIO	\$375,538.00	\$793,022.00	\$0.00	\$175,145.00	\$175,145.00
3884	GENERAL FUND CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3904	INTEREST INCOME	\$2,000.00	\$2,000.00	\$7,000.00	\$7,000.00	\$7,000.00
3936	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3945	CONTRIBUTION FROM STWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$633,841.00	\$1,051,325.00	\$261,855.00	\$437,000.00	\$437,000.00

VEHICLE REPLACEMENT FUND (17) Budget

REVENUES

VEHICLE REPLACEMENT FUND

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
3828	DEBT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	FUND BALANCE APPROPRIATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3874	WATER FUND CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3875	SEWER FUND CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3876	GEN FUND DEBT SERV CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3877	REC DEBT SERV CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3878	EL DEBT SERV CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3880	RECREATION FUND CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3881	ELECTRIC FUND CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3882	WATER FUND CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3883	SEWER FUND CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3884	GENERAL FUND CONT	\$29,239.00	\$29,239.00	\$29,239.00	\$29,239.00	\$29,239.00
Totals		\$29,239.00	\$29,239.00	\$29,239.00	\$29,239.00	\$29,239.00

HOME HOUSING PROGRAM (20) Budget

REVENUES

HOME HOUSING PROGRAM

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
3831	FUND BALANCE APPROPRIATIO	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00
3871	GENERAL FUND CONT	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
Totals		\$20,000.00	\$25,900.00	\$0.00	\$20,000.00	\$20,000.00

ELECTRIC FUND (60) Budget

ELECTRIC FUND

REVENUES

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
3611	UTILITIES SERVICE CHARGE	\$44,500.00	\$44,500.00	\$42,000.00	\$42,000.00	\$42,000.00
3811	DEBT SERVICE PROCEEDS	\$0.00	\$265,000.00	\$0.00	\$519,000.00	\$519,000.00
3831	FUND BALANCE APPROPRIATIO	\$12,381.00	\$207,781.00	\$0.00	\$650,000.00	\$650,000.00
3901	ELECTRIC SALES	\$6,291,423.00	\$6,741,423.00	\$6,318,378.00	\$6,318,378.00	\$6,318,378.00
3902	CONNECTION FEES	\$0.00	\$23,470.00	\$0.00	\$0.00	\$0.00
3904	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3907	RETAINED EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3908	CONTRIB FOR METERING DIV	\$52,500.00	\$61,500.00	\$59,166.00	\$59,166.00	\$59,166.00
3909	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3910	MUNICIPAL STREET LIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	EL SALES TAX	\$440,400.00	\$440,400.00	\$442,286.00	\$442,286.00	\$442,286.00
3912	NC RENEWABLE ENERGY CREDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$6,841,204.00	\$7,784,074.00	\$6,861,830.00	\$8,030,830.00	\$8,030,830.00

WATER FUND (61) Budget

WATER FUND

REVENUES

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
3415	GRANT REVENUE	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3611	UTILITIES SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3633	DEVELOPER CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	DEBT SERVICE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	FUND BALANCE APPROPRIATIO	\$30,000.00	\$34,500.00	\$0.00	\$0.00	\$0.00
3883	SEWER FUND CONT	\$55,206.00	\$55,206.00	\$41,601.00	\$41,601.00	\$41,601.00
3904	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	WATER SALES	\$1,446,858.00	\$1,446,858.00	\$1,461,326.00	\$1,461,326.00	\$1,461,326.00
3922	CONNECTION FEES	\$0.00	\$26,478.00	\$0.00	\$0.00	\$0.00
3923	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3924	SEWER FUND TRANS FOR SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3925	ANNUAL DEBT PMT CC SCHOOL	\$9,950.00	\$9,950.00	\$9,950.00	\$9,950.00	\$9,950.00
3926	METER PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3935	RETAINED EARNINGS	\$0.00	\$0.00	\$0.00	\$97,919.00	\$97,919.00
Totals		\$1,692,014.00	\$1,722,992.00	\$1,512,877.00	\$1,610,796.00	\$1,610,796.00

SEWER FUND (62) Budget

REVENUES

SEWER FUND

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
3415	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3420	MISC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	DEBT SERVICE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	MISCELLANEOUS			\$0.00	\$80,000.00	\$80,000.00
3826	CONTRIBUTION FROM WATER			\$0.00	\$75,000.00	\$75,000.00
3831	FUND BALANCE APPROPRIATIO	\$656,594.00	\$759,394.00	\$0.00	\$75,000.00	\$75,000.00
3904	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3931	SEWER CHARGES	\$1,860,865.00	\$1,860,865.00	\$1,910,334.00	\$2,092,909.00	\$2,092,909.00
3932	TAPPING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3933	BAWC REVENUE	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
3934	SEWER SYS IMPROVEMENT FEE	\$0.00	\$22,944.00	\$0.00	\$0.00	\$0.00
3935	RETAINED EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3936	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3937	TRANSFER FROM ELECT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3938	DEVELOPER CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3945	CONTRIBUTION FROM STWATER			\$0.00	\$75,000.00	\$75,000.00
Totals		\$2,632,459.00	\$2,758,203.00	\$2,025,334.00	\$2,512,909.00	\$2,512,909.00

STORMWATER FUND (63) Budget

REVENUES

STORMWATER FUND

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
3420	MISC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3710	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	FUND BALANCE APPROPRIATIO	\$13,680.00	\$13,680.00	\$0.00	\$0.00	\$0.00
3871	GENERAL FUND CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3904	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3942	FUND BALANCE CONTRIBUTION	\$0.00	\$61,500.00	\$0.00	\$0.00	\$0.00
3943	STORMWATER BILLINGS	\$187,310.00	\$207,845.00	\$243,416.00	\$486,832.00	\$486,832.00
3944	CONTRIB FROM POWELL BILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$200,990.00	\$289,025.00	\$243,416.00	\$486,832.00	\$486,832.00

EXPENDITURES

TOWN COUNCIL (1041411000) Budget

GENERAL FUND

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
4120	SALARIES AND WAGES MAYOR \$750 (3) MONTHS COUNCIL (5) \$500	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
4126	FICA EXPENSE	\$3,023.00	\$3,023.00	\$3,023.00	\$3,023.00	\$3,023.00
4127	INSURANCE EXPENSE	\$120.00	\$120.00	\$112.00	\$112.00	\$112.00
4221	PROFESSION DEVELOP-EDUCAT ELECTRICITIES ANNUAL CONFERENCE	\$6,800.00	\$6,800.00	\$7,200.00	\$7,200.00	\$7,200.00
	NCLM CONFERENCE	\$3,500.00				
	NCBEMO CONFERENCE	\$2,000.00				
	UNC SCHOOL OF GOVERNMENT	\$500.00				
	TRAVEL-MEALS, LODGING, MILE	\$1,200.00				
4222	ELECTRICITIES CONFERENCE-LODGING	\$12,450.00	\$12,450.00	\$13,200.00	\$13,200.00	\$13,200.00
	ELECTRICITIES CONFERENCE-TRAVEL	\$1,500.00				
	NCBEMO CONFERENCE-LODGING	\$2,000.00				
	NCBEMO CONFERENCE-TRAVEL	\$750.00				
	NCLM CONFERENCE-TRAVEL	\$1,000.00				
	NCLM CONFERENCE-LODGING	\$2,500.00				
	MEALS FOR SPECIAL MEETINGS AND BUDGET WORK SESSIONS	\$1,450.00				
4223	POSTAGE & TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4230	SUPPLIES & MATERIALS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
4234	DUES & SUBSCRIPTIONS	\$16,000.00	\$16,000.00	\$16,050.00	\$16,050.00	\$16,050.00
	NCLM	\$11,000.00				
	NCLM-LEAGUE LETTER	\$30.00				
	NCLM-SOUTHERN CITY	\$30.00				
	UNC SCHOOL OF GOVERNMENT	\$1,100.00				
	MID-EAST COMMISSION	\$3,440.00				
	WINTERVILLE CHAMBER	\$200.00				
	NCBEMO	\$150.00				
	NC WOMEN IN MUNICIPAL GOVERNMENT	\$100.00				
4266	COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4314	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$77,893.00	\$77,893.00	\$79,085.00	\$79,085.00	\$79,085.00

EXPENDITURES

ADMINISTRATION (1041412000) Budget

GENERAL FUND

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
4120	SALARIES AND WAGES	\$398,040.00	\$387,761.00	\$407,363.00	\$411,364.00	\$411,364.00
4121	OVERTIME	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
4122	LONGEVITY	\$1,200.00	\$1,200.00	\$1,400.00	\$1,400.00	\$1,400.00
4126	FICA EXPENSE	\$30,944.00	\$30,944.00	\$31,673.00	\$31,673.00	\$31,673.00
4127	INSURANCE EXPENSE	\$82,082.00	\$82,082.00	\$87,076.00	\$83,295.00	\$83,295.00
4130	RETIREMENT	\$29,853.00	\$29,853.00	\$30,544.00	\$31,765.00	\$31,765.00
4170	401(K) RETIREMENT	\$19,902.00	\$19,902.00	\$20,362.00	\$20,362.00	\$20,362.00
4221	PROFESSION DEVELOP-EDUCAT	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
4222	TRAVEL-MEALS,LODGING,MILE	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
4223	POSTAGE & TELEPHONE	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
4225	MAINT & REPAIR-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4230	SUPPLIES & MATERIALS	\$7,000.00	\$7,000.00	\$0.00	\$8,000.00	\$8,000.00
4234	DUES & SUBSCRIPTIONS	\$4,000.00	\$4,000.00	\$0.00	\$5,000.00	\$5,000.00
4260	DEPARTMENTAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4261	ADVERTISING	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
4266	COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4289	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$593,521.00	\$583,242.00	\$562,418.00	\$613,359.00	\$613,359.00

EXPENDITURES

FINANCE (1041412001) Budget

GENERAL FUND

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
4120	SALARIES AND WAGES	\$365,543.00	\$365,543.00	\$378,111.00	\$379,160.00	\$379,160.00
4121	OVERTIME	\$2,900.00	\$2,900.00	\$3,200.00	\$3,200.00	\$3,200.00
4122	LONGEVITY	\$4,988.00	\$4,988.00	\$5,240.00	\$5,240.00	\$5,240.00
4126	FICA EXPENSE	\$28,958.00	\$28,958.00	\$29,975.00	\$30,057.00	\$30,057.00
4127	INSURANCE EXPENSE	\$84,538.00	\$87,038.00	\$89,740.00	\$91,011.00	\$91,011.00
4130	RETIREMENT	\$28,025.00	\$28,025.00	\$29,009.00	\$30,251.00	\$30,251.00
4170	401(K) RETIREMENT	\$18,682.00	\$18,682.00	\$19,339.00	\$19,339.00	\$19,339.00
4221	PROFESSION DEVELOP-EDUCAT	\$4,900.00	\$4,900.00	\$5,900.00	\$5,900.00	\$5,900.00
4222	TRAVEL-MEALS,LODGING,MILE	\$3,300.00	\$3,300.00	\$3,800.00	\$3,800.00	\$3,800.00
4223	POSTAGE & TELEPHONE	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00
4225	MAINT & REPAIR-EQUIPMENT	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
4226	MAINT & REPAIR-VEHICLE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
4227	FUEL (VEHICLES)	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
4230	SUPPLIES & MATERIALS	\$10,000.00	\$10,000.00	\$11,000.00	\$11,000.00	\$11,000.00
4233	CONTRACTED SERVICES	\$90,380.00	\$183,880.00	\$94,377.00	\$94,377.00	\$94,377.00
	PITT COUNTY TAX BILLING		\$2,500.00			
	ASCOM		\$2,100.00			
	ACCULINK UTILITY BILLING		\$15,000.00			
	AUDIT		\$38,000.00			
	BOOK KEEPING AND CAFR		\$5,000.00			
	ACTUARIAL STUDY		\$4,800.00			
	VERISIGN		\$1,500.00			
	BANKING SERVICES		\$6,000.00			
	ONLINE COLLECTIONS		\$3,600.00			
	COLLECTION COST		\$3,000.00			
	BNA FIXED ASSETS		\$1,000.00			
	EZ SCAN		\$1,000.00			
	EXECUTIME		\$10,877.00			
4234	DUES & SUBSCRIPTIONS	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00
4260	DEPARTMENTAL IMPROVEMENTS	\$7,175.00	\$7,175.00	\$11,075.00	\$11,075.00	\$11,075.00
4261	ADVERTISING	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
4290	CREDIT CARD	\$20,800.00	\$20,800.00	\$24,800.00	\$24,800.00	\$24,800.00
5132	DEBT SERVICE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5133	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7150	CAPITAL OUTLAY ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$677,909.00	\$773,909.00	\$713,286.00	\$716,930.00	\$716,930.00

EXPENDITURES

INSPECTIONS / GIS (1041412002) Budget

GENERAL FUND

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
4120	SALARIES AND WAGES	\$121,779.00	\$121,779.00	\$175,914.00	\$150,358.00	\$150,358.00
4121	OVERTIME	\$3,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00
4122	LONGEVITY	\$866.00	\$866.00	\$1,160.00	\$1,160.00	\$1,160.00
4126	FICA EXPENSE	\$9,746.00	\$9,746.00	\$13,964.00	\$11,984.00	\$11,984.00
4127	INSURANCE EXPENSE	\$40,302.00	\$40,302.00	\$61,628.00	\$43,281.00	\$43,281.00
4130	RETIREMENT	\$9,431.00	\$9,431.00	\$13,514.00	\$10,058.00	\$10,058.00
4170	401(K) RETIREMENT	\$6,288.00	\$6,288.00	\$9,009.00	\$6,447.00	\$6,447.00
4221	PROFESSION DEVELOP-EDUCAT	\$7,000.00	\$7,000.00	\$8,000.00	\$8,000.00	\$8,000.00
	GIS TRAINING		\$6,000.00			
	INSPECTORS CONTINUING EDUCATION FOR CERTIFICATION		\$2,000.00			
4222	TRAVEL-MEALS,LODGING,MILE	\$5,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
4223	POSTAGE & TELEPHONE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
4224	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$7,000.00	\$7,000.00	\$7,000.00
	GENERAL OFFICE SUPPLIES		\$3,500.00			
	BANNER SUPPLIES AND MATERIALS		\$3,500.00			
4225	MAINT & REPAIR-EQUIPMENT	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
4226	MAINT & REPAIR-VEHICLE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
4227	FUEL (VEHICLES)	\$1,300.00	\$1,300.00	\$1,500.00	\$1,500.00	\$1,500.00
4230	SUPPLIES & MATERIALS	\$9,500.00	\$9,500.00	\$11,700.00	\$11,700.00	\$11,700.00
4231	UNIFORMS & SHOES	\$500.00	\$500.00	\$750.00	\$750.00	\$750.00
4233	CONTRACTED SERVICES	\$38,536.00	\$38,536.00	\$41,200.00	\$41,200.00	\$41,200.00
	DUNCAN PARNELL TRIMBLE SERVICE CONTRACT		\$3,000.00			
	ESRI ANNUAL SERVICE CONTRACT		\$3,300.00			
	DLT SOLUTIONS (AUTODESK) ANNUAL SERVICE CONTRACT		\$800.00			
	ARCGIS ONLINE ANNUAL SERVICE CONTRACT		\$2,100.00			
	ACCURINT		\$1,850.00			
	DEMOLISHING OF HOUSES		\$23,150.00			
	CODE ENFORCEMENT GRASS / TRASH CLEAN-UP		\$7,000.00			
4234	DUES & SUBSCRIPTIONS	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
4266	COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4268	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7150	CAPITAL OUTLAY ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$263,348.00	\$263,348.00	\$360,939.00	\$309,038.00	\$309,038.00

EXPENDITURES

HUMAN RESOURCES (1041412003) Budget

GENERAL FUND

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
4127	INSURANCE EXPENSE	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
4185	UNEMPLOYMENT INS RES CONT	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
4221	PROFESSION DEVELOP-EDUCAT	\$1,000.00	\$1,000.00	\$1,050.00	\$1,050.00	\$1,050.00
4222	TRAVEL-MEALS,LODGING,MILE	\$600.00	\$600.00	\$650.00	\$650.00	\$650.00
4230	SUPPLIES & MATERIALS	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
4231	UNIFORMS & SHOES	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
4233	CONTRACTED SERVICES	\$9,100.00	\$9,100.00	\$9,400.00	\$9,400.00	\$9,400.00
	POLICE OFFICER PROCESSING		\$2,300.00			
	QUARTERLY RANDOM DRUG TESTS		\$3,400.00			
	EMPLOYEE PROCESSING-BACKGROUNDS		\$1,200.00			
	VACCINES - PITT COUNTY HEALTH DEPARTMENT		\$2,500.00			
4234	DUES & SUBSCRIPTIONS	\$200.00	\$200.00	\$195.00	\$195.00	\$195.00
4261	ADVERTISING	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
5108	EMPLOYEE APPRECIATION EVT	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
5123	EAP/WEELLNESS PROGRAM	\$930.00	\$930.00	\$930.00	\$930.00	\$930.00
5125	TUITION REIMBURSEMENT	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	UP TO \$500 PER EMPLOYEE REQUEST		\$3,000.00			
	Totals	\$91,630.00	\$91,630.00	\$92,025.00	\$92,025.00	\$92,025.00

EXPENDITURES

INFORMATION TECHNOLOGY (1041412004) Budget

GENERAL FUND

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
4120	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4121	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4122	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4126	FICA EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4127	INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4130	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170	401(K) RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4221	PROFESSION DEVELOP-EDUCAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4222	TRAVEL-MEALS, LODGING, MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4223	POSTAGE & TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4224	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
4225	MAINT & REPAIR-EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
4226	MAINT & REPAIR-VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4227	FUEL (VEHICLES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4230	SUPPLIES & MATERIALS	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
4231	UNIFORMS & SHOES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4233	CONTRACTED SERVICES	\$362,108.00	\$416,239.00	\$0.00	\$362,108.00	\$362,108.00

EXPENDITURES

	GPS MOBILE SOLUTIONS GEOTAB	\$14,600.00								
	BADGEPASS	\$410.00								
	SYN FUEL TECH	\$820.00								
	VERISIGN	\$510.00								
	FIREHOUSE	\$2,600.00								
	VC3 CONTRACT SERVICE	\$174,648.00								
	DOMAIN NAMES	\$80.00								
	SERVER WARRANTIES	\$4,265.00								
	WIRELESS SOFTWARE MAINTENANCE	\$2,500.00								
	VIRTUAL SERVERS SOFTWARE MAINTENANCE	\$9,000.00								
	TOWN COUNCIL HOME INTERNET	\$3,000.00								
	INTERNET SERVICE TO TOW BUILDINGS	\$2,880.00								
	NETWORK CONNECTION FOR OPS BUILDING	\$14,400.00								
	NETWORK CONNECTION FOR PARK	\$4,200.00								
	NC ITS PHONE LINES	\$6,000.00								
	CENTURYLINK PHONE LINES AND LONG DISTANCE	\$8,724.00								
	COPIERS	\$31,200.00								
	CABLE TV AT PUBLIC SAFETY	\$2,160.00								
	CABLE TV AT TOWN HALL	\$1,560.00								
	MOBILE INTERNET HOTSPOTS	\$9,600.00								
	POLICE ON-BODY CAMERA SYSTEM	\$8,500.00								
	POLICE-PAK RECORD MGMT SYSTEM	\$3,751.00								
	CRIME MAPPING	\$1,200.00								
	SUNGARD MAINTENANCE	\$50,000.00								
	SAN WARRANTY RENEWAL	\$5,500.00								
4234	DUES & SUBSCRIPTIONS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
4260	DEPARTMENTAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4266	COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4267	SMALL EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
4268	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7150	CAPITAL OUTLAY ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,100.00	\$24,100.00
	BALLPARK WIRELESS BRIDGE	\$8,000.00								
	SECONDARY INTERNET CONNECTION	\$16,100.00								
	Totals	\$374,108.00	\$434,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,208.00	\$398,208.00

EXPENDITURES

PLANNING (1041413000) Budget

GENERAL FUND

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
4120	SALARIES AND WAGES	\$83,673.00	\$52,673.00	\$76,844.00	\$76,844.00	\$76,844.00
4122	LONGEVITY	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
4126	FICA EXPENSE	\$6,493.00	\$6,493.00	\$5,963.00	\$5,963.00	\$5,963.00
4127	INSURANCE EXPENSE	\$16,465.00	\$16,465.00	\$32,103.00	\$32,557.00	\$32,557.00
4130	RETIREMENT	\$6,283.00	\$6,283.00	\$5,771.00	\$5,771.00	\$5,771.00
4170	401(K) RETIREMENT	\$4,004.00	\$4,004.00	\$3,662.00	\$3,662.00	\$3,662.00
4221	PROFESSION DEVELOP-EDUCAT	\$400.00	\$400.00	\$1,600.00	\$1,600.00	\$1,600.00
4222	TRAVEL-MEALS,LODGING,MILE	\$500.00	\$500.00	\$2,500.00	\$2,500.00	\$2,500.00
4223	POSTAGE & TELEPHONE	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
4225	MAINT & REPAIR-EQUIPMENT	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
4226	MAINT & REPAIR-VEHICLE	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
4227	FUEL (VEHICLES)	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
	FORD TAURUS - GAS		\$0.00			
4230	SUPPLIES & MATERIALS	\$1,525.00	\$1,525.00	\$1,525.00	\$1,525.00	\$1,525.00
4233	CONTRACTED SERVICES	\$4,000.00	\$4,000.00	\$115,234.00	\$115,234.00	\$115,234.00
	IMPO COST SHARE GENERAL OPERATIONS		\$6,831.00			
	OPERATIONAL EXPENSE		\$191.00			
	STAFF SALARY		\$1,212.00			
	WORTHINGTON RD CORRIDOR STUDY SHARE		\$7,000.00			
	CONSULTANT CONTRACT FOR COMPREHENSIVE LAND USE PLAN		\$100,000.00			
4234	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
4259	PART TIME EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	DEPARTMENTAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4261	ADVERTISING	\$3,500.00	\$7,500.00	\$5,000.00	\$5,000.00	\$5,000.00
4262	GIS MAPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4266	COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4291	RECORDING FEES	\$500.00	\$500.00	\$600.00	\$600.00	\$600.00
5128	OPERATING LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9106	CONTR TO VEH REPLRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$128,493.00	\$128,493.00	\$252,152.00	\$252,606.00	\$252,606.00

EXPENDITURES

NON-DEPARTMENTAL (1041950000) Budget

GENERAL FUND

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
4127	INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4223	POSTAGE & TELEPHONE	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
4232	ENGINEERING	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00
4233	CONTRACTED SERVICES	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00
4235	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4250	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	DEPARTMENTAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4261	ADVERTISING	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
5101	CIVIC CONTRIB	\$73,000.00	\$88,000.00	\$0.00	\$66,485.00	\$66,485.00
	WINTERVILLE HISTORICAL SOCIETY*		\$0.00			
	(GRASS CUTTING AND UTILITIES \$11,750 IN-KIND)		\$0.00			
	WINTERVILLE CHAMER OF COMMERCE		\$15,000.00			
	(OFFICE, TELEPHONE, COMPUTER, COPIER/PRINTER)		\$0.00			
	INTERNET, ETC. \$10,000 IN-KIND)		\$0.00			
	PITT COUNTY COUNCIL ON AGING (MEALS ON WHEELS)		\$4,485.00			
	BOYS AND GIRLS CLUB		\$5,000.00			
	WINTERVILLE WATERMELON FESTIVAL*		\$25,000.00			
	WINTERVILLE SENIOR CITIZENS CLUB		\$3,500.00			
	SENIOR ADULT FELLOWSHIP		\$3,500.00			
	REBUILDING TOGETHER PITT COUNTY, NC		\$10,000.00			
	PITT COUNTY GIRLS SOFTBALL		\$0.00			
5102	WATERMELON FEST TOWN EXP	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
5103	URGENT REPAIR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5104	CHRISTMAS PARADE	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
5105	MUNICIPAL ELECTIONS	\$13,885.00	\$13,885.00	\$0.00	\$0.00	\$0.00
5107	LEGAL SERVICES	\$75,000.00	\$123,000.00	\$0.00	\$75,000.00	\$75,000.00
5109	SHEPPARD LIBRARY	\$165,300.00	\$165,300.00	\$0.00	\$165,300.00	\$165,300.00
5110	ASSEMBLY ROOM IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	COMMUNITYEXPENSE	\$3,000.00	\$4,000.00	\$0.00	\$3,000.00	\$3,000.00
5112	COMMUNITY ROOM SUPPLIES	\$1,000.00	\$3,700.00	\$0.00	\$1,000.00	\$1,000.00
5113	TOWN CODE CODIFICATION	\$4,000.00	\$1,300.00	\$0.00	\$4,000.00	\$4,000.00
5114	CEMETERY OPEN/CLOSE	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
5116	SALARY INCREASE WFRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5117	GRAPHICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5118	YOUTH COUNCIL	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00

FINAL APPROVED BUDGET as of 6/11/2018.

EXPENDITURES

		\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5119	CIVICS EDUCATION	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120	WEB SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	SUBDIVISION LOC RES EXP	\$0.00	\$216,992.00	\$0.00	\$216,992.00	\$0.00	\$216,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5122	INSURANCE & BONDS	\$204,100.00	\$226,100.00	\$250,000.00	\$226,100.00	\$250,000.00	\$226,100.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
5124	WINTERVILLE MAGAZINE	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5126	CSX CROSSING MAINTENANCE	\$36,340.00	\$36,340.00	\$0.00	\$36,340.00	\$0.00	\$36,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5128	OPERATING LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5129	EMER OP CTR SUPPLIES	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
5134	ORG AND MGMT STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5135	ECONOMIC DEVELOPMENT	\$37,742.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
6104	DOWNTOWN FACADE PROGRAM	\$20,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
7150	CAPITAL OUTLAY ACCOUNT	\$0.00	\$96,021.00	\$0.00	\$96,021.00	\$0.00	\$96,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9105	CONTR TO VEH REPL DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9107	CONTR TO CAPITAL IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9108	CONTR TO FIRE DEPT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9109	TRANSFER TO STORMWATER FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9110	TRANSFER TO RECREATION FD	\$1,125,611.00	\$1,222,496.00	\$0.00	\$1,222,496.00	\$0.00	\$1,222,496.00	\$0.00	\$873,724.00	\$873,724.00	\$873,724.00	\$873,724.00
9111	TRANSFER TO FIRE GRANT FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9114	CONTR TO URGENT REP FUND	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
9115	CONTR TO POWELL BILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$1,881,278.00	\$2,360,434.00	\$250,000.00	\$2,360,434.00	\$250,000.00	\$2,360,434.00	\$250,000.00	\$1,625,809.00	\$1,625,809.00	\$1,625,809.00	\$1,625,809.00

EXPENDITURES

PUBLIC BUILDINGS (1042426000) Budget

GENERAL FUND

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
4225	MAINT & REPAIR-EQUIPMENT	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
4228	UTILITIES	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
4230	SUPPLIES & MATERIALS	\$5,000.00	\$12,500.00	\$7,500.00	\$7,500.00	\$7,500.00
4232	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4233	CONTRACTED SERVICES	\$73,300.00	\$73,300.00	\$81,300.00	\$81,300.00	\$81,300.00
	JANITORIAL	\$50,000.00				
	HVAC	\$10,000.00				
	PEST CONTROL	\$3,800.00				
	PLUMBING	\$5,000.00				
	ELECTRICAL	\$2,500.00				
	GAS PUMPS	\$2,500.00				
	FIRE ALARM/SPRINKLER TESTING	\$5,000.00				
	MISCELLANEOUS	\$2,500.00				
4239	MAINT & REPAIR-FACILITY	\$30,000.00	\$87,000.00	\$30,000.00	\$30,000.00	\$30,000.00
4251	STREET LIGHTS	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00
4253	LANDSCAPING	\$7,500.00	\$6,000.00	\$7,500.00	\$7,500.00	\$7,500.00
4254	JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255	HVAC CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4256	PEST CONTROL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4257	INTERIOR MAINTENANCE	\$3,000.00	\$500.00	\$3,000.00	\$3,000.00	\$3,000.00
4258	SPACE NEEDS ANALYSIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	DEPARTMENTAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4274	NEW EQUIPMENT	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5132	DEBT SERVICE EXPENSE	\$270,122.00	\$285,122.00	\$273,241.00	\$273,241.00	\$273,241.00
5133	INTEREST EXPENSE	\$64,279.00	\$64,279.00	\$57,461.00	\$57,461.00	\$57,461.00
7150	CAPITAL OUTLAY ACCOUNT	\$417,200.00	\$351,200.00	\$170,000.00	\$120,000.00	\$120,000.00
	TOWN HALL STEPS	\$20,000.00				
	FIRE DEPARTMENT SPRINKLERS	\$100,000.00				
9107	CONTR TO CAPITAL IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$1,057,401.00	\$1,070,901.00	\$818,002.00	\$768,002.00	\$768,002.00

EXPENDITURES

GENERAL FUND

ACCOUNTS

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
4225	MAINT & REPAIR-EQUIPMENT	\$5,500.00	\$4,800.00	\$5,000.00	\$5,000.00	\$5,000.00
4229	OSHA	\$1,000.00	\$200.00	\$1,000.00	\$1,000.00	\$1,000.00
4230	SUPPLIES & MATERIALS	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00
4233	CONTRACTED SERVICES	\$19,000.00	\$22,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	HIGHWAY 11 MOWING		\$19,000.00			
	SPRAYING (RR TRACKS & HWY 11)		\$1,000.00			
4299	BUILDINGS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7150	CAPITAL OUTLAY ACCOUNT	\$12,000.00	\$12,000.00	\$52,000.00	\$52,000.00	\$52,000.00
	REPLACEMENT TRACTOR		\$52,000.00			
	Totals:	\$40,000.00	\$41,500.00	\$79,500.00	\$79,500.00	\$79,500.00

EXPENDITURES

POLICE (1043431000) Budget

GENERAL FUND

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
4120	SALARIES AND WAGES	\$1,023,704.00	\$970,918.00	\$1,202,104.00	\$1,202,104.00	\$1,202,104.00
4121	OVERTIME	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
4122	LONGEVITY	\$5,330.00	\$5,330.00	\$6,520.00	\$6,520.00	\$6,520.00
4126	FICA EXPENSE	\$81,036.00	\$81,036.00	\$94,956.00	\$94,956.00	\$94,956.00
4127	INSURANCE EXPENSE	\$248,703.00	\$248,703.00	\$273,003.00	\$276,866.00	\$276,866.00
4130	RETIREMENT	\$83,037.00	\$83,037.00	\$99,636.00	\$99,636.00	\$99,636.00
4170	401(K) RETIREMENT	\$50,325.00	\$50,325.00	\$60,385.00	\$60,385.00	\$60,385.00
4221	PROFESSION DEVELOP-EDUCAT	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
4222	TRAVEL-MEALS, LODGING, MILE	\$5,000.00	\$6,780.00	\$5,000.00	\$5,000.00	\$5,000.00
4223	POSTAGE & TELEPHONE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
4225	MAINT & REPAIR-EQUIPMENT	\$6,500.00	\$4,020.00	\$5,000.00	\$5,000.00	\$5,000.00
4226	MAINT & REPAIR-VEHICLE	\$35,000.00	\$32,947.00	\$35,000.00	\$35,000.00	\$35,000.00
4227	FUEL (VEHICLES)	\$60,000.00	\$42,446.00	\$55,000.00	\$55,000.00	\$55,000.00
4230	SUPPLIES & MATERIALS	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
4231	UNIFORMS & SHOES	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
4233	CONTRACTED SERVICES	\$60,881.00	\$879.00	\$0.00	\$0.00	\$0.00
4260	DEPARTMENTAL IMPROVEMENTS	\$10,000.00	\$9,821.00	\$6,000.00	\$6,000.00	\$6,000.00
4263	AUTH. FORFEITURE ALLOCATI	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
4264	DRUG INTERDICTION	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
4265	OFFICER PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4266	COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4267	SMALL EQUIPMENT	\$17,000.00	\$51,045.00	\$103,661.92	\$13,500.00	\$13,500.00
	PISTOL AMMO AND TARGETS					
	TASER CARTAGES	\$4,000.00				
	TASER BATTERIES	\$2,000.00				
	HALF TASER REPLACEMENT HALF ARE 10 YRS OLD	\$3,500.00				
	AMMUNITION FOR RIFLES	\$2,000.00				
4268	VEHICLE LEASE	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
	TOTAL FOR YEAR LEASE FOR TOYOTA LEASE FOR TASK FORCE	\$6,500.00				
5111	COMMUNITY EXPENSE	\$500.00	\$3,354.00	\$3,500.00	\$3,500.00	\$3,500.00
6105	ICAC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7150	CAPITAL OUTLAY ACCOUNT	\$0.00	\$68,494.00	\$100,598.00	\$100,598.00	\$100,598.00
	REPLACEMENT OF 2008 AND 2009 DODGE CHARGERS UNMARKED					
	AND REPLACEMENT OF 2010 CHARGER WITH 112.070 MILES	\$100,598.00				
		\$0.00				
9106	CONTR TO VEH REPL	\$21,930.00	\$21,930.00	\$21,930.00	\$21,930.00	\$21,930.00
9107	CONTR TO CAPITAL IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINAL-APPROVED BUDGET as of 6/11/2018.					

9112	CONTR TO CAPITAL RESERVE	\$33,600.00	\$33,600.00	\$33,600.00	\$33,600.00	\$33,600.00	EXPENDITURES
Totals	\$1,794,046.00	\$1,770,565.00	\$2,157,393.92	\$2,071,095.00	\$2,071,095.00		

EXPENDITURES

FIRE (1043432000) Budget

GENERAL FUND

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
4120	SALARIES AND WAGES	\$256,963.00	\$256,963.00	\$290,484.00	\$292,244.00	\$292,244.00
4121	OVERTIME	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
4122	LONGEVITY	\$700.00	\$700.00	\$300.00	\$300.00	\$300.00
4126	FICA EXPENSE	\$20,289.00	\$20,289.00	\$22,887.00	\$23,023.00	\$23,023.00
4127	INSURANCE EXPENSE	\$30,493.00	\$32,993.00	\$41,428.00	\$41,883.00	\$41,883.00
4130	RETIREMENT	\$9,703.00	\$9,703.00	\$11,740.00	\$12,224.00	\$12,224.00
4170	401(K) RETIREMENT	\$6,468.00	\$7,968.00	\$5,772.00	\$5,860.00	\$5,860.00
4221	PROFESSION DEVELOP-EDUCAT	\$19,000.00	\$19,000.00	\$27,400.00	\$27,400.00	\$27,400.00
4222	TRAVEL-MEALS, LODGING, MILE	\$4,700.00	\$4,700.00	\$5,700.00	\$5,700.00	\$5,700.00
4223	POSTAGE & TELEPHONE	\$1,000.00	\$1,000.00	\$2,750.00	\$2,750.00	\$2,750.00
4224	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
4225	MAINT & REPAIR-EQUIPMENT	\$9,000.00	\$10,165.00	\$9,750.00	\$9,750.00	\$9,750.00
4226	MAINT & REPAIR-VEHICLE	\$35,500.00	\$35,500.00	\$47,300.00	\$47,300.00	\$47,300.00
4227	FUEL (VEHICLES)	\$10,000.00	\$11,500.00	\$12,000.00	\$12,000.00	\$12,000.00
4230	SUPPLIES & MATERIALS	\$0.00	\$466.00	\$0.00	\$0.00	\$0.00
4231	UNIFORMS & SHOES	\$7,650.00	\$4,985.00	\$10,650.00	\$10,650.00	\$10,650.00
4233	CONTRACTED SERVICES	\$25,500.00	\$25,312.00	\$32,793.96	\$32,794.00	\$32,794.00
	ANNUAL SCBA FLOW TEST		\$1,750.00			
	ANNUAL GROUND LADDERS SERVICE TESTING		\$1,000.00			
	ANNUAL AERIAL / PUMP TESTING		\$1,750.00			
	ANNUAL HOSE TESTING		\$4,000.00			
	ANNUAL HYDRAULICS TESTING		\$1,500.00			
	PORTABLE EXTINGUISHERS		\$200.00			
	ANNUAL HEALTH & SAFETY, RESPIRATORY CLEARANCE		\$8,225.00			
	ANNUAL RADIO SUBSCRIPTION / SERVICE		\$13,019.00			
	ANNUAL BREATHING AIR SAMPLING & TESTING		\$1,350.00			
4234	DUES & SUBSCRIPTIONS	\$14,542.00	\$15,430.00	\$15,242.00	\$15,242.00	\$15,242.00
4260	DEPARTMENTAL IMPROVEMENTS	\$11,720.00	\$3,654.00	\$23,500.00	\$23,500.00	\$23,500.00
	LOCKERS					
	MATTRESSES					
	CALL ALERTING SYSTEM					
	SMART BOARD					
4268	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4274	NEW EQUIPMENT	\$127,912.00	\$146,684.00	\$82,300.00	\$82,300.00	\$82,300.00

EXPENDITURES

	TURNOUT GEAR	\$38,200.00							
	FIRE HOSE	\$10,000.00							
	HELATH & WELLNESS	\$6,000.00							
	SMALL EQUIPMENT	\$7,900.00							
	SCBA MASK PER OSHA FIT TEST	\$7,700.00							
	FIRST RESPONDER MEDICAL EQUIPMENT	\$2,000.00							
	LAPEL MICS	\$3,000.00							
	KITCHEN EQUIPMENT	\$3,500.00							
	EMERGENCY ESCAPE KITS	\$4,000.00							
4294	MEMBER BENIFITS	\$63,230.00	\$44,358.00	\$63,230.00	\$22,280.00	\$22,280.00	\$22,280.00	\$22,280.00	\$22,280.00
4295	DISPOSABLE SUPPLIES AND M	\$8,250.00	\$8,250.00	\$9,925.00	\$9,925.00	\$9,925.00	\$9,925.00	\$9,925.00	\$9,925.00
4296	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4297	FIRE PREVENTION	\$4,500.00	\$1,000.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00
5122	INSURANCE & BONDS	\$31,650.00	\$31,650.00	\$30,675.00	\$30,675.00	\$30,675.00	\$30,675.00	\$30,675.00	\$30,675.00
5132	DEBT SERVICE EXPENSE	\$81,545.00	\$81,545.00	\$83,151.00	\$83,151.00	\$83,151.00	\$83,151.00	\$83,151.00	\$83,151.00
5133	INTEREST EXPENSE	\$3,245.00	\$3,245.00	\$1,638.00	\$1,638.00	\$1,638.00	\$1,638.00	\$1,638.00	\$1,638.00
7150	CAPITAL OUTLAY ACCOUNT	\$523,295.00	\$529,795.00	\$1,246,412.00	\$1,246,412.00	\$1,246,412.00	\$1,246,412.00	\$1,246,412.00	\$1,246,412.00
9107	CONTR TO CAPITAL IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9112	CONTR TO CAPITAL RESERVE	\$47,800.00	\$47,800.00	\$47,800.00	\$47,800.00	\$47,800.00	\$47,800.00	\$47,800.00	\$47,800.00
	REFUND FUND BALANCE - 17 UNITS OF SCBA								
	Totals	\$1,360,655.00	\$1,360,655.00	\$2,142,577.96	\$2,104,551.00	\$2,104,551.00	\$2,104,551.00	\$2,104,551.00	\$2,104,551.00

EXPENDITURES

EMERGENCY MEDICAL SERVICE (1043433000) Budget

GENERAL FUND

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
4120	SALARIES AND WAGES	\$77,978.00	\$77,978.00	\$81,762.00	\$81,762.00	\$81,762.00
4121	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4122	LONGEVITY	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
4126	FICA EXPENSE	\$5,949.00	\$5,949.00	\$6,239.00	\$6,239.00	\$6,239.00
4127	INSURANCE EXPENSE	\$18,557.00	\$18,557.00	\$19,453.00	\$19,243.00	\$19,243.00
4130	RETIREMENT	\$6,222.00	\$6,222.00	\$6,524.00	\$6,361.00	\$6,361.00
4170	401(K) RETIREMENT	\$3,889.00	\$3,889.00	\$4,078.00	\$4,078.00	\$4,078.00
4227	FUEL (VEHICLES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4230	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9112	CONTR TO CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$112,795.00	\$112,795.00	\$118,256.00	\$117,883.00	\$117,883.00

EXPENDITURES

ANIMAL CONTROL (1043438000) Budget

GENERAL FUND

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
4120	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4121	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4126	FICA EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4127	INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4130	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170	401(K) RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225	MAINT & REPAIR-EQUIPMENT	\$1,500.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
4230	SUPPLIES & MATERIALS	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00
4233	CONTRACTED SERVICES	\$1,800.00	\$3,300.00	\$4,000.00	\$4,000.00	\$4,000.00
	CHARGES FROM PITT COUNTY ANIMAL CONTROL		\$4,000.00			
4260	DEPARTMENTAL IMPROVEMENTS	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
	KENNEL IMPROVEMENTS		\$500.00			
4274	NEW EQUIPMENT	\$750.00	\$250.00	\$750.00	\$750.00	\$750.00
4316	FOOD AND BAIT	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
4317	CHEMICALS	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
	Totals	\$6,150.00	\$6,150.00	\$8,600.00	\$8,600.00	\$8,600.00

EXPENDITURES

MOSQUITO CONTROL (1043438002) Budget

GENERAL FUND

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
4225	MAINT & REPAIR-EQUIPMENT	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
4229	OSHA	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
4230	SUPPLIES & MATERIALS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
4274	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4317	CHEMICALS	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Totals		\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00

EXPENDITURES

PUBLIC WORKS - OTHER (1045451002) Budget

GENERAL FUND

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
4120	SALARIES AND WAGES	\$350,566.00	\$350,566.00	\$364,467.00	\$364,467.00	\$364,467.00
4121	OVERTIME	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
4122	LONGEVITY	\$4,451.00	\$5,251.00	\$5,834.00	\$5,834.00	\$5,834.00
4126	FICA EXPENSE	\$28,160.00	\$28,160.00	\$29,348.00	\$29,348.00	\$29,348.00
4127	INSURANCE EXPENSE	\$72,501.00	\$72,501.00	\$76,803.00	\$77,890.00	\$77,890.00
4130	RETIREMENT	\$25,056.00	\$25,056.00	\$26,205.00	\$26,205.00	\$26,205.00
4170	401(K) RETIREMENT	\$16,703.00	\$16,703.00	\$17,470.00	\$17,470.00	\$17,470.00
4221	PROFESSION DEVELOP-EDUCAT	\$2,000.00	\$510.00	\$2,000.00	\$2,000.00	\$2,000.00
4222	TRAVEL-MEALS, LODGING, MILE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
4223	POSTAGE & TELEPHONE	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
4225	MAINT & REPAIR-EQUIPMENT	\$22,500.00	\$26,990.00	\$25,000.00	\$25,000.00	\$25,000.00
4226	MAINT & REPAIR-VEHICLE	\$17,500.00	\$14,500.00	\$20,000.00	\$20,000.00	\$20,000.00
4227	FUEL (VEHICLES)	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
4229	OSHA	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
4230	SUPPLIES & MATERIALS	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
4231	UNIFORMS & SHOES	\$20,000.00	\$14,000.00	\$15,000.00	\$15,000.00	\$15,000.00
4232	ENGINEERING	\$20,000.00	\$20,000.00	\$80,000.00	\$80,000.00	\$80,000.00
	CONSTRUCTION PLAN REVIEW		\$25,000.00			
	GENERAL ENGINEERING		\$5,000.00			
	STREETS & DRAINAGE DESIGN MANUAL		\$50,000.00			
4233	CONTRACTED SERVICES	\$8,750.00	\$14,750.00	\$8,750.00	\$8,750.00	\$8,750.00
	COUNTY RADIO FEES					
	BID ADVERTISEMENTS					
	RADIO SERVICE AGREEMENT					
	RENTAL EQUIPMENT					
4268	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4269	SMALL HAND TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4274	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5132	DEBT SERVICE EXPENSE	\$28,704.00	\$28,704.00	\$29,269.00	\$29,269.00	\$29,269.00
5133	INTEREST EXPENSE	\$1,142.00	\$1,142.00	\$577.00	\$577.00	\$577.00
7150	CAPITAL OUTLAY ACCOUNT	\$41,000.00	\$40,200.00	\$0.00	\$0.00	\$0.00
9106	CONTR TO VEH REPL RENT	\$7,309.00	\$7,309.00	\$7,309.00	\$7,309.00	\$7,309.00
9107	CONTR TO CAPITAL IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$724,042.00	\$724,042.00	\$770,732.00	\$771,819.00	\$771,819.00

EXPENDITURES

SANITATION (1047471000) Budget

GENERAL FUND

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
4233	CONTRACTED SERVICES	\$486,000.00	\$501,000.00	\$516,500.00	\$516,500.00	\$516,500.00
	WASTE INDUSTRIES	\$510,000.00				
	PITT COUNTY FINANCE	\$6,500.00				
	Totals	\$486,000.00	\$501,000.00	\$516,500.00	\$516,500.00	\$516,500.00

EXPENDITURES

PARKS AND RECREATION (1560601000) Budget

RECREATION FUND

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
4120	SALARIES AND WAGES	\$246,359.00	\$231,359.00	\$273,390.00	\$270,514.00	\$270,514.00
4121	OVERTIME	\$15,000.00	\$15,000.00	\$14,000.00	\$14,000.00	\$14,000.00
4122	LONGEVITY	\$800.00	\$800.00	\$500.00	\$500.00	\$500.00
4126	FICA EXPENSE	\$20,494.00	\$20,494.00	\$22,342.00	\$22,119.00	\$22,119.00
4127	INSURANCE EXPENSE	\$44,823.00	\$44,823.00	\$55,442.00	\$56,227.00	\$56,227.00
4129	PAYROLL ACCRUAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4130	RETIREMENT	\$15,244.00	\$15,244.00	\$17,033.00	\$17,714.00	\$17,714.00
4170	401(K) RETIREMENT	\$10,163.00	\$10,163.00	\$11,355.00	\$11,355.00	\$11,355.00
4221	PROFESSION DEVELOP-EDUCAT	\$1,940.00	\$1,940.00	\$2,100.00	\$2,100.00	\$2,100.00
4222	TRAVEL-MEALS, LODGING, MILE	\$2,090.00	\$2,090.00	\$1,670.00	\$1,670.00	\$1,670.00
4223	POSTAGE & TELEPHONE	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
4224	OFFICE SUPPLIES	\$1,580.00	\$1,580.00	\$1,380.00	\$1,380.00	\$1,380.00
4225	MAINT & REPAIR-EQUIPMENT	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00
4227	FUEL (VEHICLES)	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
4228	UTILITIES	\$45,000.00	\$50,883.78	\$50,000.00	\$50,000.00	\$50,000.00
4230	SUPPLIES & MATERIALS	\$20,600.00	\$20,600.00	\$20,000.00	\$20,000.00	\$20,000.00
4232	ENGINEERING	\$90,000.00	\$180,000.00	\$0.00	\$30,000.00	\$30,000.00
	DEVELOPMENT OF PLAN FOR MULTI-PURPOSE FACILITY	\$30,000.00				
4233	CONTRACTED SERVICES	\$41,600.00	\$1,600.00	\$2,570.00	\$2,570.00	\$2,570.00
4234	DUES & SUBSCRIPTIONS	\$1,380.00	\$1,380.00	\$1,380.00	\$1,380.00	\$1,380.00
4239	MAINT & REPAIR-FACILITY	\$43,300.00	\$43,300.00	\$51,800.00	\$51,800.00	\$51,800.00
	CHEMICALS/FERTILIZER	\$7,000.00				
	PLAYGROUND PARTS & ACCESSORIES	\$800.00				
	PLAYGROUND SAFETY SURFACING	\$4,500.00				
	IRRIGATION SYSTEM REPAIR	\$1,000.00				
	MULCH & PINE STRAW	\$8,000.00				
	TOP DRESSING OF FIELDS	\$500.00				
	FIELD AND BATTING CAGE LIGHTS	\$2,000.00				
	SCOREBOARD & CONTROL PANELS	\$500.00				
	VANDALISM REPAIR	\$1,500.00				
	CLAY FOR BALL FIELDS	\$2,200.00				
	FENCE REPAIRS	\$5,000.00				
	BALL FIELD SAFETY NETS	\$1,800.00				
	FACILITY PAINTING	\$9,000.00				
	PARKING LOT STRIPING	\$3,000.00				
	REPLACE CONCESSION STAND SIDING	\$4,000.00				
	MISCELLANEOUS	\$1,000.00				
4250	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINAL APPROVED BUDGET as of 6/11/2018.					

EXPENDITURES

		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4259	PART TIME EMPLOYEE							\$0.00
4260	DEPARTMENTAL IMPROVEMENTS	\$30,100.00	\$24,216.22	\$24,100.00	\$24,100.00	\$24,100.00	\$24,100.00	\$24,100.00
	AESTHETICS							
	SOD							
	POND MAINTENANCE AND SUPPLIES							
	LANDSCAPING FABRIC, STAKES, & SUPPLIES							
	PICNIC TABLES, BENCHES, TRASH RECEPTACLES							
	PARK SIGNS HP & WTP							
4268	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4274	NEW EQUIPMENT	\$23,100.00	\$23,100.00	\$30,600.00	\$30,600.00	\$30,600.00	\$30,600.00	\$30,600.00
	BASEBALL EQUIPMENT							
	FOOTBALL EQUIPMENT							
	ATHLETIC SUPPLIES							
	SOCCER EQUIPMENT							
	MAINTENANCE TOOLS							
	TENNIS COURT EQUIPMENT							
	CONCESSION STAND EQUIPMENT							
	SPREADER							
	MOVIE SCREEN							
	BATTING CAGE ITEMS							
	BASEBALL FIELD INFIELD TARP							
4275	CAL RIPKEN EXP	\$20,470.00	\$20,470.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
4276	ROOKIE BALL	\$9,750.00	\$9,750.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00
4277	BABE RUTH BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4278	TEE BALL	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
4279	SOFTBALL	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00
4280	FOOTBALL	\$20,325.00	\$20,325.00	\$18,250.00	\$18,250.00	\$18,250.00	\$18,250.00	\$18,250.00
4281	TOURNAMENT EXPENDITURE	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00
4282	RECREATIONAL PROGRAMS	\$28,000.00	\$28,000.00	\$32,100.00	\$32,100.00	\$32,100.00	\$32,100.00	\$32,100.00
4283	CONCESSION EXP	\$45,650.00	\$45,650.00	\$40,750.00	\$40,750.00	\$40,750.00	\$40,750.00	\$40,750.00
4284	SENIOR PROGRAMS	\$3,200.00	\$3,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
4285	CAL RIPKEN ALL STAR	\$12,100.00	\$12,100.00	\$12,400.00	\$12,400.00	\$12,400.00	\$12,400.00	\$12,400.00
4286	BABE RUTH BASEBALL ALLSTA	\$2,500.00	\$2,500.00	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00
4287	BABE RUTH BASEBALL	\$6,650.00	\$6,650.00	\$7,350.00	\$7,350.00	\$7,350.00	\$7,350.00	\$7,350.00
4298	FALL BALL	\$11,700.00	\$11,700.00	\$11,700.00	\$11,700.00	\$11,700.00	\$11,700.00	\$11,700.00
4319	SENIOR CITIZENS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5116	SALARY INCREASE W/FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5132	DEBT SERVICE EXPENSE	\$99,132.00	\$99,132.00	\$117,965.00	\$117,965.00	\$117,965.00	\$117,965.00	\$117,965.00
5133	INTEREST EXPENSE	\$19,826.00	\$19,826.00	\$18,410.00	\$18,410.00	\$18,410.00	\$18,410.00	\$18,410.00
7150	CAPITAL OUTLAY ACCOUNT	\$498,050.00	\$498,050.00	\$64,000.00	\$64,000.00	\$109,000.00	\$109,000.00	\$109,000.00

EXPENDITURES

	SIDEWALK	\$15,000.00					
	DRINKING FOUNTAIN	\$7,000.00					
	REPLACE KIWANIS FIELD CHAIN LINK FENCE	\$42,000.00					
	RESURFACING BASKETBALL COURTS AT HILLCREST	\$20,000.00					
	INSTALLATION OF LIGHTS ON WALKING TRAIL AT WRP	\$25,000.00					
9105	CONTR TO VEH REPL DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9106	CONTR TO VEH REPL RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9107	CONTR TO CAPITAL IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9112	CONTR TO CAPITAL RESERVE	\$0.00	\$15,474.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$1,474,226.00	\$1,524,700.00	\$983,987.00	\$1,057,354.00	\$0.00	\$1,057,354.00

EXPENDITURES

POWELL BILL (1645451000) Budget

POWELL BILL FUND

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
4232	ENGINEERING	\$40,341.00	\$101,441.00	\$25,000.00	\$25,000.00	\$25,000.00
4270	PAVING & RESURFACING	\$275,000.00	\$362,820.00	\$100,000.00	\$100,000.00	\$100,000.00
4271	MAINTENANCE-ROADS	\$35,000.00	\$12,000.00	\$35,000.00	\$35,000.00	\$35,000.00
	PATCHING					
		\$20,000.00				
	STREET SWEEPER REPAIRS	\$15,000.00				
4272	DRAINAGE & STORMWATER	\$250,000.00	\$415,535.00	\$10,000.00	\$10,000.00	\$10,000.00
4273	TRAFFIC CONTROL	\$7,500.00	\$1,400.00	\$5,500.00	\$5,500.00	\$5,500.00
	REPLACEMENT SIGNS	\$2,000.00				
	SPEED BUMPS	\$3,500.00				
4274	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4315	SNOW AND ICE REMOVAL	\$1,000.00	\$900.00	\$1,500.00	\$1,500.00	\$1,500.00
4320	SIDEWALK CONSTRUCTION	\$25,000.00	\$157,229.00	\$260,000.00	\$260,000.00	\$260,000.00
	DOWNTOWN SIDEWALK	\$90,000.00				
	MELLON DOWNS SIDEWALK	\$65,000.00				
	COOPERS POINT SIDEWALK REPAIR	\$25,000.00				
	MAGNOLIA RIDGE SIDEWALK REPAIR	\$15,000.00				
	BOYD ST SIDEWALK COST SHARE NCDOT	\$5,000.00				
	RAILROAD ST PARKING IMPROVEMENTS	\$40,000.00				
9107	CONTR TO CAPITAL IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9109	TRANSFER TO STORMWATER FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$633,841.00	\$1,051,325.00	\$437,000.00	\$437,000.00	\$437,000.00

EXPENDITURES

VEHICLE REPLACEMENT (1762621000) Budget

VEHICLE REPLACEMENT FUND

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
4227	FUEL (VEHICLES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4287	BABE RUTH BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4288	APPROVED VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5132	DEBT SERVICE EXPENSE	\$27,900.00	\$27,900.00	\$27,900.00	\$28,120.00	\$28,120.00
5133	INTEREST EXPENSE	\$1,339.00	\$1,339.00	\$893.00	\$1,119.00	\$1,119.00
	Totals	\$29,239.00	\$29,239.00	\$28,793.00	\$29,239.00	\$29,239.00

EXPENDITURES

URGENT REPAIR PROGRAM (2049451000) Budget

HOME HOUSING PROGRAM

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
4233	CONTRACTED SERVICES	\$20,000.00	\$25,900.00	\$0.00	\$20,000.00	\$20,000.00
	Totals	<u>\$20,000.00</u>	<u>\$25,900.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>

EXPENDITURES

ADMINISTRATION (6071711000) Budget

ELECTRIC FUND

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
4120	SALARIES AND WAGES	\$515,979.00	\$515,979.00	\$529,215.00	\$529,215.00	\$529,215.00
4121	OVERTIME	\$20,000.00	\$24,500.00	\$23,000.00	\$23,000.00	\$23,000.00
4122	LONGEVITY	\$4,905.00	\$4,905.00	\$5,444.00	\$5,444.00	\$5,444.00
4126	FICA EXPENSE	\$41,972.00	\$41,972.00	\$43,279.00	\$43,279.00	\$43,279.00
4127	INSURANCE EXPENSE	\$111,327.00	\$125,027.00	\$140,790.00	\$142,783.00	\$142,783.00
4128	OPEB INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4129	PAYROLL ACCRUAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4130	RETIREMENT	\$39,615.00	\$39,615.00	\$40,233.00	\$41,842.00	\$41,842.00
4170	401(K) RETIREMENT	\$26,410.00	\$26,410.00	\$26,822.00	\$26,822.00	\$26,822.00
4185	UNEMPLOYMENT INS RES CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4221	PROFESSION DEVELOP-EDUCAT	\$7,050.00	\$7,050.00	\$9,050.00	\$9,050.00	\$9,050.00
4222	TRAVEL-MEALS,LODGING,MILE	\$5,050.00	\$5,050.00	\$6,050.00	\$6,050.00	\$6,050.00
4223	POSTAGE & TELEPHONE	\$1,000.00	\$2,152.00	\$2,150.00	\$2,150.00	\$2,150.00
4224	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
4225	MAINT & REPAIR-EQUIPMENT	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
4226	MAINT & REPAIR-VEHICLE	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
4227	FUEL (VEHICLES)	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
4228	UTILITIES	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
4229	OSHA	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
4230	SUPPLIES & MATERIALS	\$94,096.00	\$199,596.00	\$165,000.00	\$165,000.00	\$165,000.00
	POLES, CONDUCTOR, PIPE		\$80,000.00			
	LED STREET LIGHTS		\$62,500.00			
	CONDUIT AND ROLL PIPE		\$12,500.00			
	HARDWARE AND FITTINGS		\$10,000.00			
4231	UNIFORMS & SHOES	\$16,500.00	\$18,000.00	\$17,500.00	\$17,500.00	\$17,500.00
4232	ENGINEERING	\$15,000.00	\$55,000.00	\$62,500.00	\$62,500.00	\$62,500.00
	ARC FLASH STUDY		\$17,500.00			
	CIRCUIT EXTENSION PROJECT		\$25,000.00			
	COS STUDY II, NTE		\$10,000.00			
	SD PLAN DEV/REV		\$10,000.00			
4233	CONTRACTED SERVICES	\$128,900.00	\$127,748.00	\$128,400.00	\$128,400.00	\$128,400.00
	UNDERGROUND REPLACEMENT		\$17,000.00			
	CONTRACT EMPLOYEES		\$86,000.00			
	TREE TRIMMING		\$9,000.00			
	RADIO CONTRACT		\$1,900.00			
	NERC FILINGS, ELECTRICITIES		\$14,500.00			
4234	DUES & SUBSCRIPTIONS	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00

EXPENDITURES

ELECTRICITIES			\$7,400.00						
APPA			\$4,000.00						
811			\$2,100.00						
ITRON			\$5,400.00						
NERC			\$1,500.00						
4250	CONTINGENCY		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	DEPARTMENTAL IMPROVEMENTS		\$10,000.00	\$4,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
4261	ADVERTISING		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
4274	NEW EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4293	MAINTENANCE - SUBSTATION		\$34,000.00	\$13,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00
4301	CUSTOMER BILL PREPARATION		\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
4302	PURCHASE FOR RESALE		\$3,728,000.00	\$4,164,300.00	\$3,467,040.00	\$3,467,040.00	\$3,467,040.00	\$3,467,040.00	\$3,467,040.00
4303	NORTH CAROLINA SALES TAX		\$0.00	\$440,400.00	\$442,286.00	\$442,286.00	\$442,286.00	\$442,286.00	\$442,286.00
4321	COAL ASH COMPLIANCE		\$291,696.00	\$291,696.00	\$182,627.00	\$182,627.00	\$182,627.00	\$182,627.00	\$182,627.00
4695	DEPRECIATION EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5116	SALARY INCREASE W/FRINGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5132	DEBT SERVICE EXPENSE		\$284,830.00	\$284,830.00	\$349,031.00	\$349,031.00	\$349,031.00	\$349,031.00	\$349,031.00
5133	INTEREST EXPENSE		\$39,516.00	\$39,516.00	\$38,273.33	\$38,273.00	\$38,273.00	\$38,273.00	\$38,273.00
5137	ACCRUED INTREST EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9101	CONTR TO GEN FUND SVC RND		\$406,519.00	\$406,519.00	\$421,110.00	\$421,110.00	\$421,110.00	\$421,110.00	\$421,110.00
9104	CONTR TO SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9105	CONTR TO VEH REPL DEBT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9106	CONTR TO VEH REPL RENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9107	CONTR TO CAPITAL IMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9112	CONTR TO CAPITAL RESERVE		\$0.00	\$23,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9113	GENERAL FUND TRANSFER		\$311,000.00	\$311,000.00	\$0.00	\$0.00	\$375,578.00	\$375,578.00	\$375,578.00
Totals			\$6,271,265.00	\$7,289,635.00	\$6,261,700.33	\$6,640,880.00	\$6,640,880.00	\$6,640,880.00	\$6,640,880.00

EXPENDITURES

ADMINISTRATION - METERING (6071711022) Budget

ELECTRIC FUND

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
4266	COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4268	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4274	NEW EQUIPMENT	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
	CURRENT VERSION AMR COLLECTOR AND HANDHELD					
			\$16,000.00			
4304	ELECTRIC METER REPLACEMENT	\$7,250.00	\$17,550.00	\$9,000.00	\$9,000.00	\$9,000.00
	40 DEMAND METERS					
	20 HOUSE METERS 50.00 EACH					
			\$1,000.00			
4305	ELECTRIC NEW ACCOUNT METER	\$2,450.00	\$150.00	\$2,450.00	\$2,450.00	\$2,450.00
	5 DEMAND METERS 190.00 EACH					
	30 RESIDENTIAL 50.00 EACH					
			\$950.00			
			\$1,500.00			
4306	WATER REPLACEMENT METERS	\$34,000.00	\$53,000.00	\$39,000.00	\$39,000.00	\$39,000.00
4307	WATER NEW ACCOUNT METERS	\$18,500.00	\$8,500.00	\$9,500.00	\$9,500.00	\$9,500.00
		\$78,200.00	\$95,200.00	\$75,950.00	\$75,950.00	\$75,950.00
	Totals					

EXPENDITURES

CAPITAL OUTLAY (6080801000) Budget

ELECTRIC FUND

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
7150	CAPITAL OUTLAY ACCOUNT	\$491,739.00	\$399,239.00	\$1,264,000.00	\$1,314,000.00	\$1,314,000.00
	CIRCUIT REHAB	\$20,000.00				
	NEW S/D, COMMERCIAL	\$125,000.00				
	LAURIE ELLIS CIRCUIT EXTENSION	\$600,000.00				
	BACKHOE	\$130,000.00				
	BUCKET TRUCK	\$285,000.00				
	(2) METER TRUCKS	\$62,000.00				
	(1) SERVICE TRUCK	\$42,000.00				
	ELECTRIC BLD FIRE BARRIERS	\$50,000.00				
	Totals	\$491,739.00	\$399,239.00	\$1,264,000.00	\$1,314,000.00	\$1,314,000.00

EXPENDITURES

ADMINISTRATION (6172721000) Budget

WATER FUND

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
4120	SALARIES AND WAGES	\$173,745.00	\$179,745.00	\$177,875.00	\$177,875.00	\$177,875.00
4121	OVERTIME	\$10,000.00	\$13,500.00	\$15,000.00	\$15,000.00	\$15,000.00
4122	LONGEVITY	\$3,182.00	\$3,182.00	\$2,578.00	\$2,578.00	\$2,578.00
4126	FICA EXPENSE	\$14,515.00	\$14,515.00	\$15,185.00	\$15,185.00	\$15,185.00
4127	INSURANCE EXPENSE	\$64,272.00	\$64,272.00	\$78,404.00	\$76,797.00	\$76,797.00
4128	OPEB INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4129	PAYROLL ACCRUAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4130	RETIREMENT	\$14,046.00	\$14,046.00	\$14,895.00	\$15,183.00	\$15,183.00
4170	401(K) RETIREMENT	\$9,365.00	\$9,365.00	\$9,796.00	\$9,796.00	\$9,796.00
4171	PENSION EXP/REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4221	PROFESSION DEVELOP-EDUCAT	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
4222	TRAVEL-MEALS,LODGING,MILE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
4223	POSTAGE & TELEPHONE	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
4224	OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
4225	MAINT & REPAIR-EQUIPMENT	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
	WELL PUMPS		\$5,000.00			
	AMMONIA PUMPS		\$1,500.00			
	CHLORINE PUMPS		\$1,500.00			
	ELECTRICAL CONTROLS		\$2,500.00			
	HEAVY EQUIPMENT		\$3,000.00			
4226	MAINT & REPAIR-VEHICLE	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
4227	FUEL (VEHICLES)	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
4228	UTILITIES	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$40,000.00
4229	OSHA	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
4230	SUPPLIES & MATERIALS	\$42,000.00	\$48,000.00	\$50,000.00	\$50,000.00	\$50,000.00
4231	UNIFORMS & SHOES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232	ENGINEERING	\$40,000.00	\$26,000.00	\$10,000.00	\$10,000.00	\$10,000.00
4233	CONTRACTED SERVICES	\$40,750.00	\$40,750.00	\$40,750.00	\$40,750.00	\$40,750.00
	UTILITY CUTS ASPHALT PATCHING					
	EMERGENCY REPAIRS		\$5,000.00			
	ENVIRONMENT 1 LAB TESTING		\$10,000.00			
	CHEMSCAN REPAIRS		\$15,000.00			
	ALARM MONITORING		\$5,000.00			
	SCADA LICENSE		\$750.00			
			\$5,000.00			
4234	DUES & SUBSCRIPTIONS	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
4250	CONTINGENCY	\$12,265.00	\$1,765.00	\$0.00	\$0.00	\$0.00
4261	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4262	GIS MAPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FINAL APPROVED BUDGET as of 6/11/2018.

EXPENDITURES

4268	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4269	SMALL HAND TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4274	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4301	CUSTOMER BILL PREPARATION	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
4695	DEPRECIATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5116	SALARY INCREASE W/FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5132	DEBT SERVICE EXPENSE	\$102,648.00	\$102,648.00	\$102,648.00	\$130,079.00	\$130,079.00	\$130,079.00	\$130,079.00	\$130,079.00	\$130,079.00
5133	INTEREST EXPENSE	\$51,984.00	\$51,984.00	\$51,984.00	\$53,422.00	\$53,422.00	\$53,422.00	\$53,422.00	\$53,422.00	\$53,422.00
5137	ACCRUED INTREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6101	AIA GRANT	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9101	CONTR TO GEN FUND SVC RND	\$409,192.00	\$409,192.00	\$409,192.00	\$328,748.00	\$328,748.00	\$328,748.00	\$328,748.00	\$328,748.00	\$328,748.00
9103	CONTR TO METERING DIVISIO	\$26,250.00	\$30,750.00	\$30,750.00	\$29,583.00	\$29,583.00	\$29,583.00	\$29,583.00	\$29,583.00	\$29,583.00
9104	CONTR TO SEWER FUND PORTION OF VAC TRUCK			\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00
9105	CONTR TO VEH REPL DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9106	CONTR TO VEH REPL RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9107	CONTR TO CAPITAL IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9113	GENERAL FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$1,286,014.00	\$1,307,992.00	\$1,307,992.00	\$1,094,915.00	\$1,094,915.00	\$1,126,796.00	\$1,126,796.00	\$1,126,796.00	\$1,126,796.00

EXPENDITURES

WATER PURCHASE (6172723000) Budget

WATER FUND

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
4302	PURCHASE FOR RESALE	\$372,000.00	\$381,000.00	\$457,000.00	\$442,000.00	\$442,000.00
	WATER PURCHASE FOR RESALE	\$370,000.00				
	CAPITAL CHARGE	\$72,000.00				
	Totals	\$372,000.00	\$381,000.00	\$457,000.00	\$442,000.00	\$442,000.00

EXPENDITURES

CAPITAL OUTLAY (6180801000) Budget

WATER FUND

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
7150	CAPITAL OUTLAY ACCOUNT REPLACEMENT LOWBOY TRAILER	\$34,000.00	\$34,000.00	\$137,000.00	\$42,000.00	\$42,000.00
		\$42,000.00				
	Totals	\$34,000.00	\$34,000.00	\$137,000.00	\$42,000.00	\$42,000.00

EXPENDITURES

OPERATIONS - COLLECTIONS (6273732020) Budget

SEWER FUND

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
4120	SALARIES AND WAGES	\$83,445.00	\$86,945.00	\$85,427.00	\$85,427.00	\$85,427.00
4121	OVERTIME	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
4122	LONGEVITY	\$1,113.00	\$1,113.00	\$1,160.00	\$1,160.00	\$1,160.00
4126	FICA EXPENSE	\$0.00	\$6,200.00	\$7,350.00	\$7,350.00	\$7,350.00
4127	INSURANCE EXPENSE	\$46,958.00	\$42,458.00	\$51,350.23	\$50,279.00	\$50,279.00
4130	RETIREMENT	\$6,961.00	\$6,961.00	\$7,112.00	\$7,112.00	\$7,112.00
4170	401(K) RETIREMENT	\$4,640.00	\$4,640.00	\$4,742.00	\$4,742.00	\$4,742.00
4221	PROFESSION DEVELOP-EDUCAT	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
4222	TRAVEL-MEALS, LODGING, MILE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
4223	POSTAGE & TELEPHONE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
4225	MAINT & REPAIR-EQUIPMENT	\$50,500.00	\$57,000.00	\$50,500.00	\$50,500.00	\$50,500.00
	REPAIR LIFT STATION PUMPS					
	MAINTENANCE & REPAIR OF VAC CON EQUIPMENT	\$30,000.00				
		\$10,000.00				
	MAINTENANCE & REPAIR OF ELECTRICAL EQUIPMENT	\$8,000.00				
	DENALI STEP SYSTEM REPAIRS	\$2,500.00				
4226	MAINT & REPAIR-VEHICLE	\$6,500.00	\$2,000.00	\$6,500.00	\$6,500.00	\$6,500.00
	REPAIR OF TRUCKS USED FOR SEWER					
4228	UTILITIES	\$60,000.00	\$60,000.00	\$61,500.00	\$61,500.00	\$61,500.00
	LIFT STATION UTILITIES					
4229	OSHA	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
4230	SUPPLIES & MATERIALS	\$25,000.00	\$33,000.00	\$27,500.00	\$24,033.00	\$24,033.00
	SEWER SUPPLIES	\$16,533.00				
	5 RETRO FLOAT SYSTEM CONTROLS	\$5,000.00				
	DENALI STEP PUMPS	\$2,500.00				
4232	ENGINEERING	\$12,300.00	\$9,500.00	\$6,500.00	\$6,500.00	\$6,500.00
	GENERAL ENGINEERING					
4233	CONTRACTED SERVICES	\$34,650.00	\$34,650.00	\$48,250.00	\$41,750.00	\$41,750.00
	ELECTRICIANS					
	EMERGENCY REPAIRS	\$7,500.00				
	UTILITY CUTS ASPHALT PATCHING	\$10,500.00				
	ALARM MONITORING	\$2,500.00				
	BACKFLOW TESTING	\$5,250.00				
	MANHOLE LEAK REPAIRS	\$2,000.00				
	PUMP DENALI SEPTIC TANKS	\$4,000.00				
		\$10,000.00				
4234	DUES & SUBSCRIPTIONS	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
4250	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4262	GIS MAPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4274	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENDITURES

	\$9,000.00	\$9,300.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
4301 CUSTOMER BILL PREPARATION						
4309 MAJOR UNSCHEDULED MAINTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4310 CMSD EXPENSE	\$965,000.00	\$965,000.00	\$0.00	\$0.00	\$1,023,374.00	\$1,023,374.00
4311 CMSD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4695 DEPRECIATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5132 DEBT SERVICE EXPENSE	\$75,130.00	\$75,130.00	\$192,636.00	\$192,636.00	\$192,636.00	\$192,636.00
5133 INTEREST EXPENSE	\$32,065.00	\$32,065.00	\$54,839.00	\$54,839.00	\$54,839.00	\$54,839.00
5138 CUSTOMER REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6101 AIA GRANT	\$149,379.00	\$149,379.00	\$0.00	\$0.00	\$0.00	\$0.00
9101 CONTR TO GEN FUND SVC RND	\$419,173.00	\$419,173.00	\$338,723.00	\$338,723.00	\$338,723.00	\$338,723.00
9102 CONTR TO WATER FUND SVC R	\$55,206.00	\$55,206.00	\$41,601.00	\$41,601.00	\$41,601.00	\$41,601.00
9103 CONTR TO METERING DIVISIO	\$26,250.00	\$30,750.00	\$29,583.00	\$29,583.00	\$29,583.00	\$29,583.00
9107 CONTR TO CAPITAL IMP	\$0.00	\$136,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals:	\$2,079,570.00	\$2,231,370.00	\$1,040,573.23	\$2,052,909.00	\$2,052,909.00	\$2,052,909.00

EXPENDITURES

OPERATIONS (6374742000) Budget

STORMWATER FUND

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
4120	SALARIES AND WAGES	\$34,634.00	\$34,634.00	\$70,709.00	\$70,414.00	\$70,414.00
4121	OVERTIME	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
4122	LONGEVITY	\$100.00	\$100.00	\$200.00	\$200.00	\$200.00
4126	FICA EXPENSE	\$2,815.00	\$2,815.00	\$5,615.00	\$5,615.00	\$5,615.00
4127	INSURANCE EXPENSE	\$9,340.00	\$9,340.00	\$19,770.00	\$20,049.00	\$20,049.00
4130	RETIREMENT	\$2,725.00	\$2,725.00	\$5,434.00	\$5,652.00	\$5,652.00
4170	401(K) RETIREMENT	\$1,816.00	\$1,816.00	\$3,622.00	\$3,623.00	\$3,623.00
4221	PROFESSION DEVELOP-EDUCAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4222	TRAVEL-MEALS, LODGING, MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225	MAINT & REPAIR-EQUIPMENT	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
4230	SUPPLIES & MATERIALS	\$27,500.00	\$24,500.00	\$10,000.00	\$10,000.00	\$10,000.00
4232	ENGINEERING	\$1,500.00	\$21,500.00	\$30,715.00	\$61,715.00	\$61,715.00
	GENERAL ENGINEERING		\$1,500.00			
	MELLON DOWNS DRAINAGE STUDY		\$29,215.00			
	ANGE, FORBES, DEVONSHIRE		\$31,000.00			
4233	CONTRACTED SERVICES	\$93,500.00	\$31,500.00	\$162,000.00	\$207,000.00	\$207,000.00
	ANNUAL DITCH MAINTENANCE CONTRACT		\$17,000.00			
	ANGE-FORBES PIPE REPLACEMENT		\$105,000.00			
	DEVONSHIRE PIPE REPLACEMENT		\$40,000.00			
	EASEMENT ACQUISITION		\$20,000.00			
	CONTINGENCY		\$25,000.00			
4250	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	DEPARTMENTAL IMPROVEMENTS	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
4262	GIS MAPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4274	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4312	DRAINAGE DISTRICT	\$4,000.00	\$4,000.00	\$4,500.00	\$4,500.00	\$4,500.00
4313	PHASE II COMPLIANCE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
4695	DEPRECIATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5136	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6103	GRANT STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7150	CAPITAL OUTLAY ACCOUNT	\$0.00	\$82,535.00	\$0.00	\$0.00	\$0.00
9101	CONTR TO GEN FUND SVC RND	\$18,060.00	\$18,060.00	\$18,064.00	\$18,064.00	\$18,064.00
9104	CONTR TO SEWER FUND			\$0.00	\$75,000.00	\$75,000.00
	25% OF JET VAC TRUCK					
9107	CONTR TO CAPITAL IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9115	CONTR TO POWELL BILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENDITURES

\$486,832.00

\$486,832.00

\$335,629.00

\$241,525.00

\$200,990.00

Totals

EXPENDITURES

CAPITAL OUTLAY (6380801000) Budget

STORMWATER FUND

Account	Title	2017-2018 Adopted	2017-2018 Amended	2018-2019 Department Head Recommendations	2018-2019 Town Manager Recommendations	2018-2019 Town Council Approved
7150	CAPITAL OUTLAY ACCOUNT	\$0.00	\$41,500.00	\$95,000.00	\$0.00	\$0.00
Totals		\$0.00	\$41,500.00	\$95,000.00	\$0.00	\$0.00

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, 2018 and ending June 30, 2019:

Recreation Department	\$1,057,354
	\$1,057,354

SECTION 5: It is estimated that the following revenues will be available in the Powell Bill Fund for the Fiscal year beginning July 1, 2018 and ending June 30, 2019:

Grant Funding	\$ 254,855
Fund Balance Appropriation	\$ 175,145
Interest Income	\$ 7,000
	\$ 437,000

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, 2018 and ending June 30, 2019:

Powell Bill	\$ 437,000
	\$ 437,000

SECTION 7: It is estimated that the following revenues will be available in the Vehicle Replacement Fund for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

General Fund debt service contribution	\$ 29,239
	\$ 29,239

SECTION 8: The following amount is hereby appropriated in the Vehicle Replacement Fund for the debt service payment of vehicles during the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

Debt Service Expense	\$ 28,120
Interest Expense	\$ 1,119
	\$ 29,239

SECTION 9: It is estimated that the following revenues will be available in the Home Housing Program Fund for the Fiscal year July 1, 2018 and ending June 30, 2019:

General Fund Contribution	\$ 20,000
	\$ 20,000

SECTION 10: The following amount is hereby appropriated in the Home Housing Program Fund for the operation of the Urgent Repair and Housing Program for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

Contracted Service	\$ 20,000
	\$ 20,000

SECTION 11: It is estimated that the following revenues will be available in the Electric Enterprise Fund for the Fiscal year July 1, 2018 and ending June 30, 2019:

Sales and Service	\$6,861,830
Debt Proceeds	\$ 519,000
Retained Earnings	\$ 650,000
	<u>\$8,030,830</u>

SECTION 12: 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, 2018 and ending June 30, 2019:

Electric Department	\$8,030,830
	<u>\$8,030,830</u>

SECTION 13: It is estimated that the following revenues will be available in the Water Enterprise Fund for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

Sales and Service	\$1,512,877
Retained Earnings	\$ 97,919
	<u>\$1,610,796</u>

SECTION 14: 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, 2018 and ending June 30, 2019:

Water Department	\$1,610,796
	<u>\$1,610,796</u>

SECTION 15: It is estimated that the following revenues will be available in the Sewer Enterprise Fund for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

Sales and Service	\$2,437,909
Retained Earnings	\$ 75,000
	<u>\$2,512,909</u>

SECTION 16: 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, 2018 and ending June 30, 2019:

Sewer Department	\$2,512,909
	<u>\$2,512,909</u>

SECTION 17: It is estimated that the following revenues will be available in the Stormwater Fund for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

Sales and Service	\$ 486,832
	<u>\$ 486,832</u>

SECTION 18: The following amount is hereby appropriated in the Stormwater Fund for the operation of the Storm Water utility for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

Storm Water Department	\$ 486,832
	<u>\$ 486,832</u>

SECTION 19: There is hereby levied a tax at the rate of forty-seven and one-half cents (\$.475) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2018 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 \$708,694,697 and an estimated rate of collection of 98% for real and personal property, 100% for vehicles.

SECTION 20: The Town Manager (Budget Officer) is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. 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. May not transfer any amounts between funds, unless approved by the Governing Board through an amendment to the Budget Ordinance.

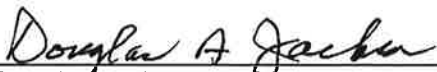
SECTION 21: The attached Fee and Utility Rate Schedules are hereby adopted for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

SECTION 22: The attached Pay and Classification Plan is hereby adopted for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

SECTION 23: The Vehicle Replacement Fund does not include a listing of vehicles scheduled to be purchased due to the fact that purchases are being suspended for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

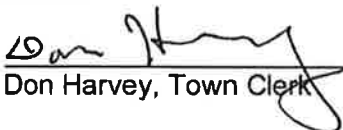
SECTION 24: Copies of the Budget Ordinance shall be furnished to the Town Clerk to the Governing Board and to the Town Manager (Budget Officer) to be kept on file by them for their direction in the disbursement of funds.

Adopted this 11th day of June 2018.



 Douglas A. Jackson, Mayor

Attest:



 Don Harvey, Town Clerk



**TOWN OF WINTERVILLE
BUDGET ORDINANCE
FISCAL YEAR 2018-2019**

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, 2018 and ending June 30, 2019:

Ad Valorem Taxes	\$3,813,025
Other Taxes and Licenses	\$2,491,785
Permits and Fees	\$16,050
Sanitation Fees	\$535,356
Investment Income	\$80,000
Inspections	\$187,550
Miscellaneous Income	\$88,584
Inter-Fund Transfer Svcs.	\$1,106,645
Electric Fund Contribution	\$375,578
EMS Contribution	\$117,883
Fund Balance Appropriation	1,121,154
Debt Proceeds	\$600,000
Total	\$10,533,610

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, 2018 and ending June 30, 2019:

Governing Board	\$79,085
Administration	\$613,359
Finance	716,930
Inspections	309,038
Human Resources	92,025
Information Technology	398,208
Planning Department	\$252,606
Public Buildings	\$768,002
Grounds and Maintenance	79,500
Police Department	\$2,071,095
Fire Department	\$2,104,551
EMS Department	\$117,883
Animal Control	\$8,600
Mosquito Control	\$8,600
Public Works	\$771,819
Sanitation	\$516,500
Non-Departmental	\$1,625,809
Total	\$10,533,610

SECTION 3: The following revenues will be available in the Recreation Fund for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

Program Fees	\$ 131,630
Concession Income	\$ 52,000
General Fund Transfer	\$ 873,724
	\$1,057,354

Town of Winterville
Fee Schedule



WINTERVILLE

A slice of the good life!

Effective Date
July 1, 2018

As Certified by the
Finance Director
Anthony B. Bowers

**Town of Winterville
Fee Schedule
Fiscal Year 2018-2019**

BE IT ORDAINED by the Governing Board of the Town of Winterville, North Carolina that the following fees be enacted for the 2018-2019 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 (2) 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-

Meter Tampering (All Utilities) \$ 2.00
 \$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
3/4"	\$ 450.00	\$ 700.00
1"	\$ 750.00	\$1,500.00
1 1/2"	\$1,200.00	\$2,400.00
2"	\$2,250.00	\$4,500.00

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

There will be no sewer access fee for new subdivisions where developers install the lines. For developers who opt for the Town to install the lines, the sewer access fee must be paid in addition to the cost of the installation of said lines. The sewer access fees must be paid before approval of the 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 \$1,000.00. 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 ETJ	Out of Town
\$450.00	\$650.00	\$1,000.00

**Out of Town purchaser must provide proof of immediate family having purchased plot/plots in the cemetery previously, with a lifetime maximum purchase of two (2) plots for Out of Town purchasers.*

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 (non-refundable)

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
\$125.00	\$200.00

Refundable Deposit of \$100 required.

Operation Center Room Rental-

In Town	Out of Town
\$125.00	\$200.00

Refundable Deposit of \$100 required.

Police Department:

Cost of Service (AOC)- \$ 5.00
Incident Report copies- \$13.00 (Department uses an outside company)
Police Accident Report copies- \$ 5.00
Finger Printing Copies- \$10.00

Planning and Zoning:

Site Development Plans (both residential and non-residential)-

Submittal Fee-	\$250.00
Resubmittal Fee (Charged at 3 rd Re-submittal)***	Additional Base Fee

***Charged when re-submittal due to project designer's failing to address city comments/requirements.

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

Storm water Review Fee- \$500.00 per project

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 Filing 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

Recreational Payment in Lieu of Dedication –

Current assessed market value of the land to be subdivided multiplied by the number of acres to be dedicated.

Recreation:

2018 -2019 Fee Structure for Facility Rentals

Facility		Hour	Half/Day	Full/ Day	Weekend (per day)
Picnic Shelter	Resident	\$10	\$25	\$35	
	Non-resident	\$15	\$35	\$50	
	Electricity	-	-	\$20	
Tennis Courts	Court	\$5			
	Lights	\$15	<i>If outside normal operating hours.</i>		
Athletic Fields	Ruritan	\$25	\$50	\$100	\$150
	Kiwanis	\$25	\$50	\$100	\$150
	Smith	\$25	\$50	\$100	\$150
	Bambino	-	-	-	-
	Lights	\$35			
	Tournament	\$200 per field per day. Includes use of lights.			
Amphitheater	Category 1	\$200 Per Performance No Charge for rehearsals			
	Category 2	\$250 Per Performance \$25 Per hour for rehearsals			
	Category 3	\$500 Per performance \$25 Per hour for rehearsals			
	Category 4	\$150 No Performance			
	Category 5	Reimbursement of employee cost if applicable			

***** The Bambino Field and the new field are Not for Rent ****

Note: Half of a day represents four (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 the fee is \$50 per hour with a min of two (2) hrs. Renter is responsible for repair costs beyond what is considered normal wear and tear.

2018-2019 Fee Structure for Programs

	<u>Resident</u>	<u>Non-Resident</u>
Cal Ripken Baseball:	\$50	\$65
PeeWee/T Ball	\$35	\$45
Babe Ruth Baseball	\$50	\$65
Fall Baseball:	\$30	\$45
Football (Tackle)	\$50	\$70
Football (Flag)	\$30	\$45
Softball	\$10	\$20
Soccer	\$30	\$45
Cheerleading	\$30	\$45
Adult Kickball	\$30	\$45
Dances	\$20	\$30

Sponsorship Fees:

Softball: \$400 Men's / \$350 Women's / Coed \$400

Soccer: \$200

Football: \$325 Tackle / \$150 Flag

Baseball:

Spring

\$250 (4-6) age group

\$325 (7-12) age group

\$500 (13-15) age group

Fall

\$250 (4-12) age group

PCC Softball Agreement: \$2,300 (total) flat rental rate for spring and fall season.

Fire Services Fees:

Fire Inspection (First Visit)	first or a minimum of 3000 sq. ft.	In Town \$60.00 ETJ \$90.00
Each additional 1,000 sq.ft.		In Town \$ 3.00
Each additional 1,000 sq.ft.		ETJ \$ 4.50
Fire Inspection (Re-inspection for Violations)		In Town \$30.00 ETJ \$45.00
Each additional 1,000 sq.ft.		In Town \$ 1.50
Each additional 1,000 sq.ft.		ETJ \$ 2.25
Foster Home Inspection		In Town \$ 60.00 ETJ \$ 90.00
Plan Review (Per Building)	up to 3000 sq. ft	In Town \$100.00 ETJ \$150.00
Each additional 1000 sq. ft		In Town \$ 3.00
Each additional 1000 sq. ft		ETJ \$ 4.50
Site Plan Review		In Town \$100.00 ETJ \$150.00
Fire Alarm Plan Review & Test		In Town \$ 75.00 ETJ \$112.50
Each additional 1000 sq. ft		In Town \$ 1.50
Each additional 1000 sq. ft		ETJ \$ 2.25
Fire Alarm Additional Field Test (Retest)		In Town \$ 75.00 ETJ \$112.50
Each additional 1000 sq. ft		In Town \$ 3.00
Each additional 1000 sq. ft		ETJ \$ 4.50
Sprinkler Plan Review and Field Test		In Town \$ 75.00 ETJ \$112.50
Each additional 1000 sq. ft		In Town \$ 3.00
Each additional 1000 sq. ft		ETJ \$ 4.50
Sprinkler Review and Field Re-Test or Additional Site Visits		In Town \$ 75.00 ETJ \$112.50
Each additional 1000 sq. ft		In Town \$ 1.50
Each additional 1000 sq. ft		ETJ \$ 2.25
Hood and Suppression Plan Review		In Town \$ 50.00 ETJ \$ 75.00
Hood & Suppression Field Test & Additional Site Visits		In Town \$ 50.00 ETJ \$ 75.00
Re-piping Permit		In Town \$100.00 ETJ \$150.00
Burn Permit		In Town \$ 50.00

Private Hydrant Permit	ETJ \$ 75.00 In Town \$100.00 ETJ \$150.00
Display & Exhibits Permit	In Town \$ 50.00 ETJ \$ 75.00
Fair and Carnivals Permit	In Town \$100.00 ETJ \$150.00
Tent Permit	In Town \$ 50.00 ETJ \$ 75.00
Fumigating & Fogging Permit	In Town \$ 50.00 ETJ \$ 75.00
Pyrotechnics / Explosives (+ Hourly Fee for Inspectors)	In Town \$ 50.00 ETJ \$ 75.00
Miscellaneous and Other Permits	In Town \$ 50.00 ETJ \$ 75.00
<hr/>	
Fire Reports	\$ 5.00
Tank Installation Permit	In Town \$150.00 ETJ \$225.00
Tank Extraction Permit	In Town \$150.00 ETJ \$225.00
Tank Abandonment	In Town \$150.00 ETJ \$225.00
Tank Follow-up Inspection	In Town \$ 50.00 ETJ \$ 75.00
ABC License	\$100.00
Fire Prevention Ordinance Violation	\$50.00-\$500.00
Hazardous Material Spills (Per Man Hour)	\$30.00

Building Inspections Department Permit Fees:

Building Permits

Residential New Construction – Additions - Alterations / Renovations

Permit Fee: \$0.18 per Total Square Feet (Minimum Fee: \$125.00)

Detached Storage Buildings - Detached Garages and Carports

Permit Fee: \$0.17 per Total Square Feet (Minimum Fee: \$125.00)

Home Recovery Fund fee of \$10.00 will be assessed to all residential permits obtained by licensed contractor

Commercial – New Construction - Additions - Alterations / Renovations

Permit Fee: \$0.20 per Total Square Feet (Minimum Fee: \$200.00)

Manufactured Homes – New and Used

Single Wides - \$125.00

Double Wides - \$175.00

Modular Offices and Classrooms - \$200.00

Demolition Permits

Residential - \$100.00

Commercial - \$150.00

Insulation ----- \$ 50.00

Daycare / Group Homes ----- \$100.00

Change of Occupancy ----- \$ 75.00

Roofing Permit ----- \$ 50.00

ABC Permit ----- \$ 50.00

Swimming Pool ----- \$125.00

Signs – Wall and Freestanding – \$100.00/sign

Re-inspection Fees: \$100.00 first time; \$150.00 each time thereafter under same inspection

Penalty for Beginning Work Without A Permit: \$200.00 Fee Plus the Cost of the Permit.

Electrical Permits

Residential– New Construction - Additions

Permit Fee - \$0.07 per Total Square Feet (Minimum Fee - \$75.00)

Commercial – New Construction - Additions

Permit Fee - \$0.09 per Total Square Feet (Minimum Fee - \$75.00)

Alterations – Adding Outlets – Commercial and Residential

Permit Fee - \$75 / 20 Outlets

Temporary Construction Service Poles - \$60.00

Swimming Pools - \$100.00

Change of Electrical Service
\$100.00 Up To 400 Amps
\$200.00 More Than 400 Amps

Mobile Homes - \$75.00

Electric Signs - \$50.00 per sign

Residential Generators - \$100.00

Commercial Generators - \$150.00

Temporary Power Residential for Electrical Power before Issuance of C/O - \$125.00

Temporary Power Commercial for Electrical Power before Issuance of C/O - \$150.00

Mechanical Permits

Residential– New Construction – Additions - Alterations
Permit Fee - \$0.07 per Heated Square Feet

Commercial – New Construction – Additions - Alterations
Permit Fee - \$0.09 per Heated Square Feet

Change outs - \$90.00 Unit

Ductwork Only – Adding or Replacing \$65.00

Refrigeration - \$50.00 Unit

Commercial Kitchen Hood Fans – \$100.00 Hood

Paint Spray Booths - \$100.00 Unit

Gas Logs / Fireplace – \$80.00 Unit

Gas Lines - Residential - \$50.00

Gas Lines - Commercial - \$80.00

Plumbing Permits

Residential– New Construction – Additions - Alterations
Permit Fee - \$0.07 per Heated Square Feet (Minimum Fee - \$60.00)

Commercial – New Construction – Additions - Alterations
Permit Fee - \$0.09 per Heated Square Feet (Minimum Fee - \$60.00)

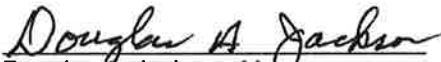
Service Water Line Only - \$40.00

Sewer Line Replacement - \$40.00

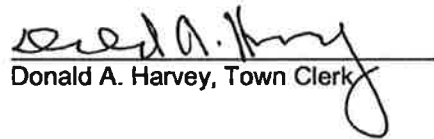
Irrigation Water Service - \$50.00

Manufactured Homes / On Frame Modular - \$60.00

Adopted this the 11th day of June 2018.


Douglas A. Jackson, Mayor

ATTEST:


Donald A. Harvey, Town Clerk



Town of Winterville
Utility Rates



WINTERVILLE

A slice of the good life!

Effective Date
July 1, 2018

As Certified by the
Finance Director
Anthony B. Bowers

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 two (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. 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.

4. SALES TAX.

North Carolina sales taxes in the amount of seven (7) 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 two (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. 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.

4. SALES TAX.

North Carolina sales taxes in the amount of seven (7) 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. 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.

5. 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.

6. SALES TAX.

North Carolina sales taxes in the amount of seven (7) 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 seven (7) 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 two (2) before the rates per kWh are applied to the usage for the bimonthly period. The minimum charge will also be multiplied by two (2) when bills are calculated bimonthly.

4. SALES TAX.

North Carolina sales taxes in the amount of seven (7) 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 @ \$22.40
Next	17,000 Gallons @ \$ 3.31 per 1000 Gallons
All Over	20,000 Gallons @ \$ 3.31 per 1000 Gallons

Rate Code- W.O. (Water Outside)

First	3,000 Gallons @ \$44.80
Next	17,000 Gallons @ \$ 6.62 per 1000 Gallons
All Over	20,000 Gallons @ \$ 6.62 per 1000 Gallons

Sewer:

Rate Code – S.I. (Sewer Inside)

First	3,000 Gallons @ \$30.83
Next	17,000 Gallons @ \$ 8.57 per 1000 Gallons
All Over	20,000 Gallons @ \$ 7.01 per 1000 Gallons

Rate Code – S.O. (Sewer Outside)

First	3,000 Gallons @ \$57.65
Next	17,000 Gallons @ \$17.14 per 1000 Gallons
All Over	20,000 Gallons @ \$14.02 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 \$4.00 per customer regardless of the amount of impervious surface on the resident's domain. The fee shall equate to one (1) ERU.

Commercial / Business: A fee of \$4.00 per unit will apply to commercial property for the amount of impervious surface area on the property. The fee will apply to each 2,000 square feet of impervious surface on the property.

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

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

TOWN OF WINTERVILLE
Service Charge and Penalty
Rates

1. APPLICABILITY.

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

2. MONTHLY RATE.

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

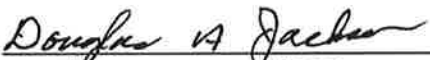
Late Fee – \$2.00 - The late fee is applied to all accounts that have a balance above \$0.00 as of the 15th of the month for cycle one and 30th of the month for cycle two. This is applied one day after the due date, which is on the 15th and 30th of each month.

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 for cycle one and 12th of the month for cycle two. This is one day after the past due date, which is on the 26th and the 11th of each month.

3. CALENDAR SITUATIONS.

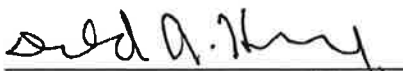
In situations when the 15th/30th or the 26th/11th of the month fall on a weekend or holiday the customer will have the next business day to pay the bill without penalty.

Adopted this the 11th day of June 2018.



Douglas A. Jackson, Mayor

ATTEST:



Donald A. Harvey, Town Clerk



TOWN OF WINTERVILLE
Benefits Highlights July 2018 – June 2019

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 an 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, 2018. Questions concerning your benefits should be directed to Human Resources Officer at 252-215-2343 or humanresources@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	\$ 832.17	\$ 0.00	\$ 832.17
Employee/Spouse	\$1,619.92	\$ 345.05	\$1,964.97
Employee/Child	\$1,273.06	\$ 196.91	\$1,469.97
Family	\$2,112.61	\$ 580.38	\$2,692.99

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).
- You do 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 \$15 Co-Payment, Specialist \$30 Co-Payment.
- Urgent Care Centers \$30 Co-Payment.

TOWN OF WINTERVILLE
Benefit Highlights July 2018 – June 2019

Important Highlights (continued):

- Emergency Room Visit \$300 Co-Payment, the Co-Pay is waived if admitted.
- Vision Care Comprehensive Eye Exam In-Network 100% Covered (Out-of-Network not available)
- Preventive Care In-Network 100% Covered (Out-of-Network not available)
- Prescription Drugs (In Network) Tier 1 (Generic) \$10 Co-Payment Tier 2 (Preferred Brand) \$35 Co-Payment Tier 3 (Brand) \$50 Co-Payment Tier 4 (Specialty Brand) \$100 maximum Co-Payment
- 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 no cost.
- Preventive Care at 100% of PDP Fee for in-network and out-of-network.
- Basic Restorative Care (Includes Endodontic, Periodontal) 80% of PDP Fee for in-network and 80% of R&C Fee. Deductible applies.
- Major Restorative Care 50% of PDP Fee and 50% of R&C Fee. Deductible applies.
- Individual Dental Deductible (per benefit period) \$50 for both in-network and out-of-network.
- Combined Benefit Period Maximum (Includes Diagnostic and Preventive, Basic and Major Restorative Care) \$1,000 for both in-network and out-of-network.
- Orthodontic Care 50% of PDP Fee and 50% of R&C Fee.
- Lifetime Orthodontic Maximum \$1,000 for both in-network and out-of-network.

Insurance Plan	Town Monthly Cost	Employee Monthly Cost	Total Monthly Cost
Employee	\$ 33.85	0.00	\$ 33.85
Employee/Spouse	\$ 70.93	0.00	\$ 70.93
Employee/Child	\$ 71.82	0.00	\$ 71.82
Family	\$115.97	0.00	\$115.97

Retirement – NC Local Governmental Employees 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 firefighters.
- Employees make a mandatory 6% contribution per pay cycle.
- The Town contributes 7.55% 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

TOWN OF WINTERVILLE
Benefit Highlights July 2018 – June 2019

- 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 (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 than \$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 in 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 8.25% 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 \$50,000 from the NC Industrial Commission and Dept. of State Treasurer in addition to possible benefits from the Federal Public Safety Officer's Benefits Program, Bureau of Justice Assistance, and/or United States Department of Justice.
- 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 to 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 members – up to three (3) 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. Telephone (252) 756-8876.

TOWN OF WINTERVILLE
Benefit Highlights July 2018 – June 2019

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

TOWN OF WINTERVILLE
Benefit Highlights July 2018 – June 2019

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 accrues at 11.2 hours per month.
- Can accrue an unlimited amount of sick leave.
- Town will accept certified sick time from previous employer after completion of initial probationary period.

TOWN OF WINTERVILLE
Benefit Highlights July 2018 – June 2019

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 and specific amounts of reimbursement are set by the Manager's Office each fiscal year.
- Direct Deposit – mandatory.
- 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 and ALFAC.

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

EMPLOYEE COMPENSATION SCHEDULE

AS OF 07/01/2018

Grade	Classification	STATUS	Hiring Rate	Minimum	Midpoint	Maximum
5			23,655	24,836	29,567	35,482
6			24,836	26,077	31,046	37,256
7			26,077	27,382	32,596	39,117
8	Maintenance Worker		27,382	28,751	34,228	41,074
9			28,751	30,189	35,938	43,128
10	Administrative Assistant Park Maintenance Worker		30,189	31,699	37,735	45,282
11	Customer Service Representative Meter Technician Utility Maintenance Mechanic		31,699	33,283	39,622	47,549
12	Accounting Technician Buyer Equipment Operator Office Manager		33,283	34,945	41,605	49,924
13	Senior Equipment Operator Senior Utility Maintenance Mechanic		34,945	36,694	43,683	52,419
14	Electric Line Technician - 3rd Class Pump Maintenance Mechanic Utility Billing Coordinator Utility Maintenance Crew Leader		36,694	38,529	45,869	55,039

TOWN OF WINTERVILLE

EMPLOYEE COMPENSATION SCHEDULE

AS OF 07/01/2018

Grade	Classification	STATUS	Hiring Rate	Minimum	Midpoint	Maximum
15	Parks and Recreation Maintenance Supervisor Senior Pump Maintenance Mechanic Paramedic		38,529	40,453	48,162	57,792
16	Executive Staff Assistant IT Program Specialist Parks and Recreation Program Supervisor Police Officer		40,453	42,478	50,571	60,683
17	Meter and Electric Services Supervisor Police Investigator Police Corporal Purchasing Agent Revenue Collector		42,478	44,602	53,099	63,717
18	Construction Inspector/GIS Technician Electric Line Technician - 2nd Class Police Platoon Supervisor		44,602	46,833	55,753	66,904
19	Public Works Supervisor Pump Maintenance Supervisor		46,833	49,173	57,464	70,248
20	Accountant Code Enforcement Officer/ Building Inspector Distribution and Collection System Superintendent Electric Line Technician - 1st Class Economic Development Planner		49,173	51,632	61,466	73,761

TOWN OF WINTERVILLE

EMPLOYEE COMPENSATION SCHEDULE

AS OF 07/01/2018

Grade	Classification	STATUS	Hiring Rate	Minimum	Midpoint	Maximum
21			51,265	54,216	64,541	77,450
22	Electric Line Supervisor Police Division Supervisor Town Clerk		54,216	56,924	67,767	81,321
23			56,924	59,771	71,146	85,386
24	Fire Chief Parks and Recreation Director	E E	59,771	62,759	74,713	89,657
25	IT Director Planning Director	E E	62,759	65,897	78,450	94,139
26	Electric Utilities Director Public Works Director	E E	65,897	69,192	82,369	98,845
27	Finance Director Police Chief	E E	69,192	72,652	86,491	103,787
28			72,652	76,284	90,814	108,976
29	Assistant Town Manager	E	76,284	80,096	95,356	114,426
30		E	80,096	84,104	100,122	120,146
31		E	83,084	88,309	108,127	126,152
32		E	88,309	92,723	110,385	132,462
33		E	92,723	97,359	115,904	139,085

TOWN OF WINTERVILLE

EMPLOYEE COMPENSATION SCHEDULE

AS OF 07/01/2018

Grade	Classification	STATUS	Hiring Rate	Minimum	Midpoint	Maximum
34		E	97,359	102,226	121,698	153,197
35		E	102,226	107,338	127,784	153,340
36		E	107,338	112,705	134,173	161,007
37		E	112,705	118,339	140,881	169,056

APPENDIX

Item

(1) 2018-2019 Budget Calendar

(2) Positions by Department

(3) Debt Service Schedule (2018-2019 and following years)

(4) Revenue Yields for the 2018-2019 Fiscal Year

(5) Fund Balances and Retained Earnings

(6) Comparison of Municipal Tax Rates and Utility Charges for FY 2018-2019

(7) Non-Town Agency Funding Requests



TOWN OF WINTERVILLE

FY 2018-2019

BUDGET CALENDAR

DATE	DESCRIPTION	TIME	LOCATION
January 22, 2018	Town Council Retreat/ Budget Update Establishment of 2018-2019 Priorities	5:30 p.m.	DEPOT
February 26 th , 2018	Distribution of Budget Worksheets to Mgmt. Team	N/A	TMGR OFFICE
March 30 th , 2018	Management Team Recommendations Due	N/A	TMGR OFFICE
April 30, 2018	Town Council & Manager Progress Meeting	5:30 p.m.	THECR
May 14 th -18 th , 2018	Manager Review w/ Mgmt. Team	N/A	TMGR OFFICE
May 25 th , 2018	Hand delivery of the Recommended Budget	N/A	N/A
May 30 th and May 31 st , 2018	Town Council Budget Work Sessions	6:00 p.m.	DEPOT
June 4 th , 2018	Public Hearing	7:00 p.m.	THAR
June 11 th , 2018	Adoption of the FY 2018- 2019 Budget Ordinance	7:00 p.m.	THAR
July 1 st , 2018	Fiscal Year Begins	N/A	N/A

THAR:

Town Hall Assembly Room
2571 Railroad St.
Winterville, NC 28590

THECR:

Executive Conference Room
2571 Railroad St.
Winterville, NC 28590

WCR:

Winterville Community Room
2571 Railroad St.
Winterville, NC 28590

DEPOT:

Winterville Train Depot
Railroad Street
Winterville, NC 28590

Approved by Council - 1/08/2018
Please NOTE the times of the meetings vary.

Orange denotes part-time, seasonal and intern positions.
 Yellow Denotes Frozen Positions.

Town of Winterville
 Position By Department
 2018-2019 Fiscal Year

Department	Number of Positions	Position Title
Administration		
	1	Town Manager
	1	Assistant Town Manager
	1	Economic Development Planner
	1	Town Clerk
	1	Executive Staff Assistant/HR Assistant
	1	Office Manager (Ops Center)
Total positions	6	Full-Time Total ONLY
Electric		
	1	Electric Director
	2	Electric Line Supervisor
	1	Electric Line Technician 1st Class
	1	Electric Line Technician 2nd Class
	2	Electric Line Technician 3rd Class
	1	Meter Electric Services Supervisor
	2	Meter Technician
	1	Part-Time Purchaser (15 hours)
Total positions	10	Full-Time Total ONLY
Information Technology		
		Contract with VC3
Finance		
	1	Finance Director
	1	Accountant
	1	Revenue Collector
	1	Purchasing Agent
	1	Utility Billing Coordinator
	1	Customer Service Representative
	1	Part-Time Customer Service Representative
Total positions	6	Full-Time Total ONLY
Planning		
	1	Planning Director
Total positions	1	Full-Time Total ONLY
Police		
	1	Police Chief
	2	Police Lieutenant
	4	Police Sergeant
	3	Corporal
	11	Police Officer
	1	Investigator
	1	Office Manager
	4	Police Reserve Positions
Total positions	23	Full-Time Total ONLY
Public Works		
	1	Public Works Director
	1	Public Works Supervisor
	4	Equipment Operator
	2	Senior Equipment Operator
	1	Distribution and Collection System Spr (wa)
	4	Utility/Pump Maintenance Mechanic (wa)
	2	Sr. Utility/Pump Maintenance (swr)
	2	Equipment Operator (stwa)
		Summer Maint Worker (6)
Total positions	17	Full-Time Totals ONLY
Fire Dept.		
	1	Fire Chief
	1	Office Manager
	1	Part-time Inspector
	1*	Part-time Engineer
	2	Paramedic
Total positions	4	Full-Time Totals ONLY
Recreation		
	1	Parks and Recreation Director
	1	Recreation Program Supervisor
	1	Recreation Program Assistant
	1	Parks Maintenance Supervisor
	1	Park Maintenance Worker
	2	Part-time Site Supervisor
	1	Intern(s)
Total positions	5	Full-Time Totals ONLY
Inspections/GIS		
	1	Code Enforcement Officer/Bldg Inspector
	1	Part-time Building Inspector
	1	Building Inspector/GIS Technician
Total positions	2	Full-Time Totals ONLY

1 Frozen FY 11/12

*Fire engineer - one paid person covers FD 24/7 so PT position is covered by several PT employees.

NOTE: none of the PT positions listed meets the Town definition of PT for insurance and benefits purposes.

Total Approved Full-Time Positions	74	
Total Funded Full-Time Positions	73	For FY 2018-2019

**Town of Winterville
Fund Balances and Retained Earnings
July, 1st 2017**

Funds	Balance As of 06-30-2017	Funds Appropriated for the 2018-2019 Budget	Amount Available for Appropriation
General			
Inventories	\$ 21,023.00		\$ 21,023.00
Restricted	\$1,918,013.00	\$ 724,027.00	\$ 1,193,986.00
Committed	\$ 15,200.00	5,900.00	\$ 9,300.00
Assigned	\$ 669,683.00		\$ 669,683.00
Unassigned	\$5,913,768.00	\$882,557.00	\$ 5,031,211.00
Electric	\$6,554,801.00	\$ 207,781.00	\$ 6,347,020.00
Water	\$1,541,623.00	\$ 34,500.00	\$ 1,507,123.00
Sewer	\$ 920,453.00	\$ 746,794.00	\$ 173,659.00
Stormwater	\$ 113,303.00	\$ 13,680.00	\$ 99,623.00
			\$ 15,052,628.00

General Fund Estimate

Total - Unassigned	\$ 5,031,211.00
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Trend of Fund Balance in relation to appropriations for the last five Fiscal Years.

Est. Percentage of Unassigned Fund Balance Appropriation 6-30-2018	62%
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Percentage of Fund Balance Appropriation 6-30-2011	33%
Percentage of Fund Balance Appropriation 6-30-2012	45%
Percentage of Fund Balance Appropriation 6-30-2013	42%
Percentage of Fund Balance Appropriation 6-30-2014	39%
Percentage of Fund Balance Appropriation 6-30-2015	58%
Percentage of Fund Balance Appropriation 6-30-2016	64%

Group Average	48.56%
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**Town of Winterville
Annualized Revenue Yields
2018-2019 Budget Estimates**

General Fund	Type of Increase	
Property Tax	\$ 70,896.00	1%

Electric		
Sales	\$ 62,914.00	1%

Water		
Sales	\$ 14,468.00	1%

Sewer		
Sales	\$ 18,608.00	1%

Solid Waste		
Sales	\$ 46,560.00	\$1.00 per cust.

Stormwater		
Sales	\$ 50,940.00	\$1.00 per ERU

Town of Winterville
Debt Service Payment Schedule for Next 10 Years
2018-2019

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
General									
BB&T - Pierce Fire Truck	\$ 84,790								
BB&T - Knuckle Boom Truck	\$ 29,846								
Winterville Recreation Park	\$ 116,480	\$ 114,002	\$ 111,524	\$ 109,045	\$ 106,567	\$ 104,089	\$ 101,610		
Town Hall Renovations 08-09	\$ 169,543	\$ 166,376	\$ 163,376	\$ 160,043	\$ 156,876				
Emergency Services Facility / Refi W/ BB&T	\$ 149,200	\$ 149,200	\$ 149,200	\$ 149,200	\$ 149,200	\$ 149,200	\$ 149,200	\$ 149,200	\$ 149,200
BB&T Land Payment	\$ 15,127	\$ 14,595	\$ 14,062	\$ 13,530	\$ 12,997	\$ 12,465	\$ 11,932		
Fire Truck	\$ -	\$ 82,737	\$ 82,737	\$ 82,737	\$ 82,737	\$ 82,737	\$ 82,737	\$ 82,737	
Recreation Vehicles	\$ 19,895	\$ 19,895	\$ 19,895						
Fire Air Packs - Fund Balance	\$ 47,800								
Rec Playground Equipment - Fund Balance	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Police Vehicles	\$ 33,600	\$ 33,600	\$ 33,600						
	\$ 706,280	\$ 620,404	\$ 614,393	\$ 554,554	\$ 548,377	\$ 388,490	\$ 385,479	\$ 271,936	\$ 169,200

Electric									
Phase I of CIP - RBC Refi W/ BB&T	\$ 226,233	\$ 226,233	\$ 226,233	\$ 226,233	\$ 226,233				
Phase II of CIP - BBT	\$ 98,112	\$ 98,112	\$ 98,112	\$ 98,112	\$ 98,112	\$ 98,112	\$ 98,112	\$ 98,113	
Electric Line Truck	\$ 57,980	\$ 57,980	\$ 57,980	\$ 57,980	\$ 57,980				
	\$ 382,325	\$ 382,325	\$ 382,325	\$ 382,325	\$ 382,325	\$ 98,112	\$ 98,112	\$ 98,113	\$ -

Sewer									
BBT - Pumpstations	\$ 32,689	\$ 32,689	\$ 32,689	\$ 32,689	\$ 32,689	\$ 32,689	\$ 32,689		
Sanitary Sewer Bonds / Refi W/ BB&T	\$ 74,506	\$ 74,506	\$ 74,506	\$ 74,506	\$ 74,506	\$ 74,506	\$ 74,506	\$ 74,506	\$ 74,506
Regional Lifestation - SRL	\$ 137,252	\$ 151,125	\$ 149,218	\$ 147,310	\$ 145,403	\$ 143,496	\$ 141,589	\$ 139,682	\$ 137,775
	\$ 244,448	\$ 258,320	\$ 256,413	\$ 254,506	\$ 252,599	\$ 250,692	\$ 248,784	\$ 214,188	\$ 212,281

Water									
BBT - Worthington Rd Interconnect	\$ 154,632	\$ 154,632	\$ 154,632	\$ 154,632	\$ 154,632	\$ 154,632	\$ 154,632	\$ 154,632	\$ 154,632
Water Tower Rehab - DWRL	\$ 30,760	\$ 31,471	\$ 31,098	\$ 30,725	\$ 30,725	\$ 30,316	\$ 29,979	\$ 29,606	\$ 29,232
	\$ 185,393	\$ 186,103	\$ 185,730	\$ 185,357	\$ 185,357	\$ 184,948	\$ 184,611	\$ 184,238	\$ 183,865

Vehicle Replacement Fund									
Southern Bank - Police Vehicles and PW Truck	\$ 28,793	\$ 28,348							
	\$ 28,793	\$ 28,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Annual Debt Service Payments	2018-2019	2019-2020	2020-2021	2020-2022	2020-2022	2020-2022	2023-2024	2024-2025	2024-2026	2024-2026
	\$ 1,547,238	\$ 1,475,500	\$ 1,438,861	\$ 1,376,742	\$ 1,368,657	\$ 922,242	\$ 916,987	\$ 768,476	\$ 585,345	\$ 585,345

**Utility and Property Tax Cost Comparisons
For Pitt County Municipalities
2018-2019**

Monthly Utility Costs	Ayden		Greenville Utilities Commission		Farmville		Winterville	
Water	5,000 Gallons	\$ 39.25	\$ 27.80	\$ 42.13	\$ 29.02			
Sewer	5,000 Gallons	\$ 62.74	\$ 40.00	\$ 58.45	\$ 43.79			
Sanitation	Monthly	\$ 11.50	\$ 16.00	\$ 19.19	\$ 11.50			
Electricity	1,500 kWh	\$ 178.15	\$ 164.21	\$ 191.85	\$ 180.08			
Stormwater	Per ERU	\$ 3.50	\$ 5.35	\$ -	\$ 2.00			
TOTAL		\$ 295.14	\$ 253.36	\$ 311.62	\$ 266.39			

Annual Property Taxes	Ayden		City of Greenville		Farmville		Winterville	
County Tax	\$150,000 Home	\$ 1,044.00	\$ 1,044.00	\$ 1,044.00	\$ 1,044.00			
City Tax	\$150,000 Home	\$ 810.00	\$ 780.00	\$ 735.00	\$ 712.50			
EMS Tax	\$150,000 Home	\$ 69.00	\$ -	\$ 69.00	\$ 69.00			
TOTAL		\$ 1,923.00	\$ 1,824.00	\$ 1,848.00	\$ 1,825.50			

Property Tax Rate per \$100	EMS Tax	County Tax
Ayden	\$ 0.540	\$ 0.696
Greenville	\$ 0.520	\$ 0.696
Farmville	\$ 0.490	\$ 0.696
Winterville	\$ 0.475	\$ 0.696

2018-2019 NON-TOWN AGENCY FUNDING APPROVALS



Amy Barrow

There were (10) Non-Town Agency Applications and (1) other application submitted for Fiscal Year 2018-2019. The non-town agency requests approved by Council totaled at \$66,485 and the Sheppard Memorial Library Request totaled at \$165,300. Attached is a summary of the funds approved, applications, and comprehensive reports.

TOWN OF WINTERVILLE
2571 RAILROAD STREET

07/01/2018

FY 2018-2019 NON-TOWN AGENCY FUNDING APPROVALS

Agency	Amount Approved	Other	Status
Boys & Girls Club	\$ 5,000		APPROVED
Pitt County Council on Aging	\$ 4,485		APPROVED
Senior Adult Fellowship	\$ 3,500		APPROVED
Winterville Chamber of Commerce (office, phone, computer, printer)	\$15,000 \$ 1,000+**	<i>In-Kind</i>	APPROVED
Winterville Historical & Arts Society: DEPOT	\$ 6,500**	<i>In-Kind</i>	APPROVED
Winterville Historical & Arts Society: MUSEUM	\$ 5,250**	<i>In-Kind</i>	APPROVED
Winterville Senior Citizens Club	\$ 3,500		APPROVED
Winterville Watermelon Festival	\$25,000		APPROVED
Rebuilding Together Pitt County, NC	\$10,000		APPROVED
Pitt County Girls Softball	N/A		APPROVED
TOTAL	\$112,985		
Sheppard Memorial Library Request	\$165,300		APPROVED
**not cash request/services only			

NOTES

1. At the June 11, 2018 Regular Town Council Meeting, the FY 2018-2019 Annual Budget was approved. The funding requests and comprehensive reports are attached.