



WINTERVILLE

A slice of the good life!

MAYOR AND TOWN COUNCIL

DOUG JACKSON, MAYOR

J.T. CRAWFORD

TONY MOORE

JOHNNY MOYE

VERONICA ROBERSON

MARK SMITH

ADMINISTRATION

TERRI PARKER-EAKES, TOWN MANAGER

JASMAN SMITH, ACTING TOWN CLERK

KEEN LASSITER, TOWN ATTORNEY

ANTHONY BOWERS, FINANCE DIRECTOR

BRAD BLACK, IT DIRECTOR

ALAN LILLEY, PLANNING DIRECTOR

TOM HARWELL, TOWN ENGINEER

ERIC LUCAS, PARKS AND RECREATION DIRECTOR

MERVIN TAYLOR, ELECTRIC UTILITY DIRECTOR

BILLY WILKES, POLICE CHIEF

DAVID MOORE, FIRE CHIEF

2011-2012

ADOPTED BUDGET



WINTERVILLE

A slice of the good life!

2571 Railroad Street
PO Box 1459
Winterville, NC 28590

Phone: (252) 756-2221
Fax: (252) 321-8455
www.wintervillenc.com

July 1, 2011

Mr. Douglas A. Jackson, Mayor
Mr. Tony P. Moore, Mayor Pro-Tem
Mr. J.T. Crawford, Councilman
Mr. Johnny Moye, Councilman
Ms. Veronica Roberson, Councilwoman
Mr. Mark Smith, Councilman

RE: Annual Budget for the 2011-2012 Fiscal Year

Dear Mayor and Members of the Town Council:

Town Staff is pleased to present the Adopted Budget for Fiscal Year 2011-2012, beginning July 1, 2011 and ending June 30, 2012. The budget has been prepared in accordance with the NC Local Government Fiscal Control Act as required by NC General Statute Chapter 159-11.

It is important to note that though the Town is seeing some encouraging signs of economic growth, the Adopted Budget is conservative in nature and staff tried extremely hard to maintain a "hold the line" approach very similar to FY 2010-2011.

The Adopted Budget includes:

- *no tax increases;*
- *no fee increases;*
- *maintains current levels of service;*
- *maintains current levels of benefits for employees;*
- *includes some restructuring of staff which addresses increased productivity, efficiency and service level;*
- *includes a mid-year 2% Cost of Living Adjustment (COLA) for all employees;*
- *contributions from the Water, Sewer and Electric funds to the General Fund to compensate for administrative services;*
- *limited use of debt; and*
- *includes the second year of storm water fee "suspension" which began in FY 2010-2011.*

The Adopted Budget does not include:

- *funding for the Assistant Manager position;*
- *funding for the three (3) positions "frozen" and unfunded in FY 2010-2011;*
- *new positions;*
- *vehicle purchases from the vehicle replacement fund;*
- *significant funding for capital projects; or*
- *significant funding for capital purchases.*

Below is a brief budgetary summary of the various funds for the Town:

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 Adopted Budget assumes a 96% collection rate for ad valorem taxes and a slight increase in local option sales tax. There is a revenue line item included for the newly formed fire inspections program which goes into full effect on July 1, 2011. The contribution from EMS increased significantly (\$84,860 in FY 2010-2011 to \$102,873 in FY 2011-2012) as they are requesting another full-time paramedic and are reimbursing the Town accordingly.

There is no General Fund balance appropriation included, but there is a transfer from the Electric Fund to the General Fund in an amount of \$135,329 which equates to approximately 2% of total Electric Revenues.

General Fund departments include the Town Council, Administration, Operations Support Services, Finance, Information Technology, Human Resources, Planning, Non-Departmental, Public Buildings, Ground and Lawn Maintenance (new), Police, Fire, EMS, Animal Control, Mosquito Control, Public Works, and Sanitation budgets. Expenses have again been forecasted in a conservative manner, but approached in such a way that service to the citizens remains constant.

Some highlights in the General Fund Departmental budgets include:

- freezing the Assistant Manager position and leaving it unfunded for FY 2011-2012.
- maintaining the employee benefits as current levels which entail a 12.4% increase in health insurance premiums and a 5% increase in dental insurance premiums. A comprehensive review of employee benefits can be found later in the Adopted Budget.
- salary increases shown in specific departments as a result of a full-year realization of adjustments based on the most recent MAPS Group salary study and a mid-year 2% cost of living adjustment (COLA) for all employees.
- slight increases in technology requests within several departments which will allow our employees to be able to continue to do their jobs with no added positions.
- slight increases in the contracted services line item for Planning which will assist in funding projects that the Council deemed as priority.
- the Adopted Budget only includes \$63,000 for the Non-Town Agency funding requests. Copies of applications received for this year are included later in the Adopted Budget document. The **cash** allocation approvals for Non-Town Agency funding are as follows:
 - *Winterville Watermelon Festival - \$35,000*
 - *Boys and Girls Club - \$3,000*
 - *Winterville Chamber of Commerce - \$20,000*
 - *Pitt County Council on Aging (Meals on Wheels) - \$5,000*

- Engineering monies have been included in several departments. This money should cover projects currently underway and any new small projects which come about during the budget year.
- a General Fund transfer of \$457,656 to the Recreation Fund which includes a debt service and interest payment of \$165,332 for the Winterville Recreation Park.
- the addition of a Ground and Lawn Maintenance Department which will eventually house the reallocation of three (3) currently frozen positions whose primary responsibility will be grass cutting, landscaping and some ditch mowing of Town grounds. These positions are **not** funded for FY 2011-2012, and staff anticipates utilizing current staff to continue our in-house grass mowing effort. All operational departments will need to continue to work together on this effort as the Town cannot afford to add the new positions or contract this endeavor out.
- the Fire Department budget includes a part-time Office Manager position (reallocated from the Police Department), a part-time Fire Inspector and some additional monies to increase the part-time shift position Monday through Friday from 10 hours a day to 12 hours a day. The Department also has some money allocated to purchase the rest of the extrication equipment which was partially purchased in FY 2010-2011.
- the EMS function (which is completely reimbursed by EMS) includes a second Paramedic position.

The total General fund budget is \$6,351,356 which equates to an approximate 4% increase over the approved FY 2010-2011 Budget.

Recreation Fund:

Recreation revenues and expenditures have been estimated in a manner similar to the General Fund budget. The Adopted Budget figures for FY 2011-2012 are slightly lower than adopted FY 2010-2011 budget (\$744,784 to \$738,261). The changes reflect the conservative approach staff has taken in balancing the Adopted Budget. There are no large scale changes here to note.

Enterprise Funds Summary:

Electric Fund (minus Metering Division) - revenues and expenditures are approximately 6% below FY 2010-2011 (\$6,406,998 - \$6,080,387). The revenue decrease can be attributed to fewer connection fees and interest revenue.

The Electric Department expenditures include decreases in capital project funding, but an increase in contracted services to account for the consulting assistance needed to enter contract negotiations with Progress Energy/Duke Power next year. There is also \$160,104 in contingency to account for unexpected expenditures during the year.

Water Fund – revenues for FY 2011-2012 are approximately 15% lower than FY 2010-2011 (\$1,077,770 - \$929,976). This differential is primarily due to a reduction in water sales, grant revenue and interest income. Water revenue from sales is actually down in estimates for FY 2011-2012 (\$768,085 - \$735,044). The reasons for the proposed reduction in anticipated revenue are still being investigated, but water conservation and a review of the estimates themselves are two areas that have been pinpointed.

Water appropriation estimates are very similar to FY 2010-2011 with the exception of three (3) important projects that must be addressed during the next budget year: well chloramination

project, two meter connection projects (one to Greenville Utilities and one to Bell Arthur), and extension of water lines for hydrants to increase firefighting capabilities in the Reedy Branch Road area. A low interest loan in the amount of \$100,000 will be pursued and this money will be used to complete the well chloramination project, necessary for the Town as we continue our ground water reduction schedule based on the Capacity Use Rules put into place several years ago. As you may recall, these rules 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 and Bell Arthur water companies.

Sewer Fund – revenues for FY 2011-2012 are approximately 10% lower than FY 2010-2011 due to no anticipated debt proceeds, fund balance or retained earnings appropriation and lower interest earnings (\$1,912,390 - \$1,743,206).

Sewer appropriations estimates for both collections and pump stations are actually lower for FY 2011-2012 compared to FY 2010-2011 due to conservative approaches to budgeting. There are a few small projects included and the appropriation for CMSD came in only slightly above FY 2010-2011 requirements.

Storm Water Fund – revenues are down and based on fund balance appropriations since the storm water fee assessments and collections have been suspended for the second year based on the two-year suspension that was approved during the FY 2010-2011 budget process.

Proposed appropriations for FY 2011-2012 are very similar to FY 2010-2011 and only include a couple of small projects.

Conclusion:

It is with great pride and a lot of hard work that we present the Adopted Budget for FY 2011-2012. The total budget estimates for FY 2011-2012 (across all funds) totals \$16,529,199 versus \$18,072,523 for FY 2010-2011. Staff did a great job of realizing the Town's monetary parameters and making adjustments accordingly. General Fund balance percentage is anticipated to improve this year based the revamping of budget amendment and capital project policies and practices.

Many thanks go to everyone involved for their efforts in bringing forward and adopting a balanced, fiscally conservative and municipally responsible budget for FY 2011-2012!

Sincerely,



Terri Parker-Eakes
Town Manager



Anthony Bowers
Finance Director

**Town of Winterville
Fund Summaries
Budget Year 2011-2012**

Fund	Revenues				Appropriations
	Internal		External		
	Current	Prior Year	Services	Transfer	
General Fund	\$ 5,526,047.00	\$ -	\$ 689,980.00	\$ 135,329.00	\$ 6,351,356.00
Recreation	\$ 214,425.00	\$ 66,180.00	\$ -	\$ 457,656.00	\$ 738,261.00
Powell Bill	\$ 249,600.00	\$ -	\$ -	\$ -	\$ 249,600.00
Vehicle Replacement	\$ -		\$ -	\$ 223,467.00	\$ 223,467.00
Electric	\$ 6,073,500.00	\$ -	\$ 49,400.00	\$ -	\$ 6,122,900.00
Water	\$ 837,044.00	\$ -	\$ 92,932.00	\$ -	\$ 929,976.00
Sewer	\$ 1,743,206.00		\$ -		\$ 1,743,206.00
Stormwater	\$ -	\$ 170,433.00	\$ -	\$ -	\$ 170,433.00
Total	\$ 14,643,822.00	\$ 236,613.00	\$ 832,312.00	\$ 816,452.00	\$ 16,529,199.00

**Town of Winterville
2011-2012
Revenues Budget**

General Fund		2010-2011	2011-2012	2011-2012	2011-2012
BUDGET CODE	Account Title	Amended Budget	Department Head Recommendations	Town Manager Recommendations	Council Approved
10	3110 TAXES CURRENT BUDGET	2,782,039	2,793,570.00	2,793,570.00	2,793,570.00
10	3120 TAXES PRIOR YEAR	500	15,000.00	15,000.00	15,000.00
10	3130 TAXES 2 PRIOR YEARS	500	3,000.00	3,000.00	3,000.00
10	3140 OTHER PRIOR YEARS	500	500.00	500.00	500.00
10	3150 TAXES PENALTIES AND INTER	8,200	8,100.00	8,100.00	8,100.00
10	3160 VEHICLE PROPERTY TAXES	299,582	275,463.00	275,463.00	275,463.00
10	3170 HEAVY EQUIPMENT TAX	10,000	10,000.00	10,000.00	10,000.00
10	3210 LOCAL OPTION SALES TAX	1,233,646	1,377,386.00	1,377,386.00	1,377,386.00
10	3220 BUSINESS PRIVILEGE LICENSE	14,000	3,500.00	3,500.00	3,500.00
10	3230 SPECIAL ASSESSMENTS	11,900	1,800.00	1,800.00	1,800.00
10	3240 BEER AND WINE EXCISE TAX	12,565	37,735.00	37,735.00	37,735.00
10	3310 PAYMENT IN LUE OF TAXES	2,500	1,500.00	1,500.00	1,500.00
10	3320 UTILITY FRANCHISE TAX	269,269	260,700.00	260,700.00	260,700.00
10	3410 DOT GRANT REIMBURSEMENT	-	-	-	-
10	3415 GRANT REVENUE	-	84,000.00	84,000.00	84,000.00
10	3420 TREE GRANT	-	-	-	-
10	3425 TREE GRANT - TOWN CONTRIBUTION	-	-	-	-
10	3510 ZONING ORDINANCE	1,500	1,500.00	1,500.00	1,500.00
10	3520 SUBDIVISION PLAT REVIEW	1,500	1,500.00	1,500.00	1,500.00
10	3530 ZONING COMPLIANCE CERT	500	500.00	500.00	500.00

**Town of Winterville
2011-2012
Revenues Budget**

Recreation Fund

BUDGET CODE	Account Title	2010-2011	2011-2012	2011-2012	2011-2012
		Amended Budget	Department Head Recommendations	Town Manager Recommendations	Council Approved
15	3415 GRANT REVENUE	-	-	-	-
15	3613 CAL RIPKIN	16,365	16,100.00	16,100.00	16,100.00
15	3614 TEE BALL	14,450	7,420.00	7,420.00	7,420.00
15	3615 SOFTBALL ADULT	14,350	12,170.00	12,170.00	12,170.00
15	3616 FOOTBALL	10,570	13,690.00	13,690.00	13,690.00
15	3617 FALL BASEBALL	5,830	9,270.00	9,270.00	9,270.00
15	3618 BABE RUTH BASEBALL	2,175	-	-	-
15	3620 RECREATION PROGRAMS	8,165	7,340.00	7,340.00	7,340.00
15	3621 PAVILION RENTAL	1,000	3,200.00	3,200.00	3,200.00
15	3622 DONATIONS AND SPONSORSHIP	10,000	5,000.00	5,000.00	5,000.00
15	3623 ROOKIE BALL	8,010	8,335.00	8,335.00	8,335.00
15	3624 CONCESSION	43,200	48,000.00	48,000.00	48,000.00
15	3625 GENERAL FUND TRANSFER	397,308	453,256.00	457,656.00	457,656.00
15	3626 REC SUB FEE RESERV ALLOCA	125,061	66,180.00	66,180.00	66,180.00
15	3627 RECREATION SUB FEES	7,400	-	-	-
15	3628 FUND RAISING CONTRIBUTION	17,000	18,000.00	18,000.00	18,000.00
15	3632 TOURNAMENT REV	87,800	65,900.00	65,900.00	65,900.00
15	3811 DEBT SERVICE PROCEEDS	-	-	-	-
15	3831 FUND BALANCE APPROPRIATIO	33,194	-	-	-
15	3942 FUND BALANCE CONTRIBUTION	-	-	-	-
Total		801,878	733,861.00	738,261.00	738,261.00

**Town of Winterville
2011-2012
Revenues Budget**

Powell Bill Fund

BUDGET CODE	Account Title	2010-2011	2011-2012	2011-2012	2011-2012
		Amended Budget	Department Head Recommendations	Town Manager Recommendations	Council Approved
16	3440 POWELL BILL DISTRIBUTION	234,390	246,943.00	246,943.00	246,943.00
16	3831 FUND BALANCE APPROPRIATIO	10,860	1,500.00	1,500.00	1,500.00
16	3904 INTEREST INCOME	-	1,157.00	1,157.00	1,157.00
Total		245,250	249,600.00	249,600.00	249,600.00

**Town of Winterville
2011-2012
Revenues Budget**

Vehicle Replacement

BUDGET CODE	Account	Title	2010-2011 Amended Budget	2011-2012 Department Head Recommendations	2011-2012 Town Manager Recommendations	2011-2012 Council Approved
17	3828	DEBT PROCEEDS	-			
17	3831	FUND BALANCE APPROP. FROM GEN. FUND	-			
17	3874	WATER FUND DEBT CONT	-			
17	3875	SEWER FUND DEBT CONTRIBUTION	-			
17	3876	GEN FUND DEBT SERV CONT	-			
17	3877	REC DEBT SERV CONT	-			
17	3878	EL DEBT SERV CONTRIBUTION	332,325	223,467.00	223,467.00	223,467.00
17	3880	RECREATION FUND CONT	-			
17	3881	ELECTRIC FUND CONTRIBUTIO	-			
17	3882	WATER FUND CONTRIBUTION	-			
17	3883	SEWER FUND CONT	-			
17	3884	GENERAL FUND CONT	-			
Total			332,325	223,467.00	223,467.00	223,467.00

**Town of Winterville
2011-2012
Revenues Budget**

Electric Fund		2010-2011	2011-2012	2011-2012	2011-2012
BUDGET CODE	Account Title	Amended Budget	Department Head Recommendations	Town Manager Recommendations	Council Approved
60	3611 UTILITIES SERVICE CHARGE	46,484	46,500.00	46,500.00	46,500.00
60	3811 DEBT SERVICE PROCEEDS	-			
60	3811 <i>Building Project</i>				
60	3831 FUND BALANCE APPROPRIATION	146,256			
60	3901 ELECTRIC SALES	5,708,056	5,811,000.00	5,811,000.00	5,811,000.00
60	3902 CONNECTION FEES	23,250	5,000.00	5,000.00	5,000.00
60	3904 INTEREST INCOME	62,695	6,000.00	6,000.00	6,000.00
60	3907 RETAINED EARNINGS	441,747			
60	3908 CONTRIB FOR METERING DIV	45,500	49,400.00	49,400.00	49,400.00
60	3909 MISCELLANEOUS	5,000	5,000.00	5,000.00	5,000.00
60	3910 MUNICIPAL STREET LIGHT	-			
60	3911 EL SALES TAX	195,000	200,000.00	200,000.00	200,000.00
Total		6,673,988	6,122,900.00	6,122,900.00	6,122,900.00

**Town of Winterville
2011-2012
Revenues Budget**

Water Fund

BUDGET CODE	Account Title	2010-2011 Amended Budget	2011-2012 Department Head Recommendations	2011-2012 Town Manager Recommendations	2011-2012 Council Approved
61	3415 GRANT REVENUE	17,600			
61	3611 UTILITIES SERVICE CHARGE	-			
61	3811 DEBT SERVICE PROCEEDS	-		100,000.00	100,000.00
61	3820 MISCELLANEOUS	1,500			
61	3831 FUND BALANCE APPROPRIATION	9,745			
61	3921 WATER SALES	766,255	735,044.00	735,044.00	735,044.00
61	3922 CONNECTION FEES	10,000			
61	3904 INTEREST INCOME	22,083	2,000.00	2,000.00	2,000.00
61	3924 SEWER FUND TRANS FOR SERV	92,932	92,932.00	92,932.00	92,932.00
61	3935 RETAINED EARNINGS	-			
Total		920,115	829,976.00	929,976.00	929,976.00

**Town of Winterville
2011-2012
Revenues Budget**

Sewer Fund

	2010-2011	2011-2012	2011-2012	2011-2012
	Amended Budget	Department Head Recommendations	Town Manager Recommendations	Council Approved
BUDGET CODE	Account Title			
62	3420 MISC GRANT	-		
62	3811 DEBT SERVICE PROCEEDS	112,000		
62	3831 FUND BALANCE APPROPRIATION	4,837		
62	3931 SEWER CHARGES	1,661,789	1,661,206.00	1,661,206.00
62	3932 TAPPING FEES	2,000	2,000.00	2,000.00
62	3933 BAWC REVENUE	106,302	78,000.00	78,000.00
62	3934 SEWER SYS IMPROVEMENT FEE	32,371		
62	3935 RETAINED EARNINGS	50,424		
62	3904 INTEREST INCOME	4,875	2,000.00	2,000.00
62	3937 TRANSFER FROM ELECT FUND	-		
62	3938 DEVELOPER CONTRIBUTION	-		
Total		1,949,598	1,743,206.00	1,743,206.00

**Town of Winterville
2011-2012
Revenues Budget**

Storm Water Fund

2010-2011 2011-2012 2011-2012 2011-2012

BUDGET CODE	Account Title	Amended Budget	Department Head Recommendations	Town Manager Recommendations	Council Approved
63	FUND BALANCE APPROPRIATION	10,477			
63	GENERAL FUND CONT	-			
63	FUND BALANCE CONTRIBUTION	179,715	170,433.00	170,433.00	170,433.00
63	STORMWATER BILLINGS	-			
63	INTEREST INCOME	5,732			
Total		195,924	170,433.00	170,433.00	170,433.00

Town of Winterville
2011-2012
Appropriations Budget

Town Council

General Fund

BUDGET CODE	Account	Title	2010-2011	2011-2012	2011-2012	2011-2012
			Amended Budget	Department Head Recommendations	Town Manager Recommendation	Council Approved
1041411000	4120	SALARIES AND WAGES	39,000	39,000.00	39,000.00	39,000.00
1041411000	4122	LONGEVITY	0	-	-	-
1041411000	4126	FICA EXPENSE	2,723	2,800.00	2,800.00	2,800.00
1041411000	4127	INSURANCE EXPENSE	100	100.00	100.00	100.00
1041411000	4221	PROFESSION DEVELOP-EDUCATION	3,000	3,000.00	3,000.00	3,000.00
1041411000	4222	TRAVEL-MEALS,LODGING,MILE	3,000	3,000.00	3,000.00	3,000.00
1041411000	4223	POSTAGE & TELEPHONE	600	600.00	600.00	600.00
1041411000	4230	SUPPLIES & MATERIALS	2,000	2,000.00	2,000.00	2,000.00
1041411000	4234	DUES & SUBSCRIPTIONS	10,000	10,654.00	10,654.00	10,654.00
1041411000	4266	COMPUTER	0	-	-	-
Total			60,423	61,154.00	61,154.00	61,154.00

Town of Winterville
2011-2012
Appropriations Budget

General Fund	Administration	Account	Title	2010-2011	2011-2012	2011-2012	2011-2012	2011-2012
				Amended Budget	Department Head Recommendations	Town Manager Recommendation	Council Approved	
1041412000		4120	SALARIES AND WAGES	256,131	255,345.14	177,345.00	178,754.00	
1041412000		4121	OVERTIME	0	-	-	-	
1041412000		4122	LONGEVITY	1,276	300.00	300.00	300.00	
1041412000		4126	FICA EXPENSE	20,214	19,533.40	13,575.00	13,675.00	
1041412000		4127	INSURANCE EXPENSE	33,215	34,960.00	24,297.00	24,297.00	
1041412000		4130	RETIREMENT	17,089	17,670.00	12,180.00	12,401.00	
1041412000		4170	401(K) RETIREMENT	13,212	12,767.00	8,870.00	9,027.00	
1041412000		4221	PROFESSION DEVELOP-EDUCATION	4,500	4,000.00	4,000.00	4,000.00	
1041412000		4222	TRAVEL-MEALS,LODGING,MILE	4,500	4,500.00	4,500.00	4,000.00	
1041412000		4223	POSTAGE & TELEPHONE	3,500	600.00	600.00	100.00	
1041412000		4225	MAINT & REPAIR-EQUIPMENT	0	-	-	-	
1041412000		4230	SUPPLIES & MATERIALS	8,000	8,000.00	8,000.00	6,800.00	
1041412000		4234	DUES & SUBSCRIPTIONS	1,600	1,600.00	1,600.00	1,600.00	
1041412000		4260	DEPARTMENTAL IMPROVEMENTS	0	-	-	-	
1041412000		4261	ADVERTISING	4,000	2,000.00	2,000.00	2,000.00	
1041412000		4289	CAR ALLOWANCE	4,800	4,800.00	4,800.00	4,800.00	
Total				372,036	366,075.54	262,067.00	261,754.00	

Town of Winterville
2011-2012
Appropriations Budget

Operations Support Services

General Fund

BUDGET CODE	Account	Title	2010-2011	2011-2012	2011-2012	2011-2012	2011-2012
			Amended Budget	Department Head Recommendations	Town Manager Recommendation	Council Approved	
1041412002	4120	SALARIES AND WAGES	66,766	66,766.00	66,766.00	66,766.00	68,531.00
1041412002	4121	OVERTIME	2,000	2,000.00	2,000.00	2,000.00	2,000.00
1041412002	4122	LONGEVITY	600	400.00	400.00	400.00	400.00
1041412002	4126	FICA EXPENSE	5,414	5,413.49	5,413.49	5,413.00	5,466.00
1041412002	4127	INSURANCE EXPENSE	15,274	16,547.00	16,547.00	16,547.00	16,547.00
1041412002	4130	RETIREMENT	4,607	4,982.00	4,982.00	4,982.00	5,081.00
1041412002	4170	401(K) RETIREMENT	3,538	3,540.00	3,540.00	3,540.00	2,923.00
1041412002	4221	PROFESSION DEVELOP-EDUCATION	2,000	4,000.00	4,000.00	4,000.00	3,350.00
1041412002	4222	TRAVEL-MEALS,LODGING,MILE	1,350	3,000.00	3,000.00	3,000.00	2,350.00
1041412002	4223	POSTAGE & TELEPHONE	2,200	600.00	600.00	600.00	600.00
1041412002	4226	MAINT & REPAIR-VEHICLE	650	1,500.00	1,500.00	1,500.00	1,500.00
1041412002	4227	FUEL	1,600	2,200.00	2,200.00	2,200.00	2,200.00
1041412002	4230	SUPPLIES & MATERIALS	2,000	3,000.00	3,000.00	3,000.00	3,000.00
1041412002	4231	UNIFORMS & SHOES	125	250.00	250.00	250.00	250.00
1041412002	4234	DUES & SUBSCRIPTIONS	75	300.00	300.00	300.00	300.00
1041412002	4268	VEHICLE PURCHASE	0	-	-	-	-
1041412002	4274	NEW EQUIPMENT	0	4,400.00	4,400.00	-	-
1041412002	9106	CONTR TO VEH REPL RENT	0	-	-	-	-
Total			108,199	118,898.49	114,498.00	114,498.00	114,498.00

Town of Winterville
2011-2012
Appropriations Budget

Finance

General Fund

BUDGET CODE	Account	Title	2010-2011		2011-2012		2011-2012		2011-2012	
			Amended Budget	Department Head Recommendations	Town Manager Recommendation	Council Approved	Department Head Recommendations	Town Manager Recommendation	Council Approved	
1041412001	4120	SALARIES AND WAGES	304,342	304,341.00	304,341.00	304,341.00	304,341.00	307,225.00		
1041412001	4122	LONGEVITY	2,622	3,346.20	3,346.20	3,346.00	3,346.00	3,346.00		
1041412001	4126	FICA EXPENSE	23,282	23,283.00	23,283.00	23,283.00	23,283.00	23,515.00		
1041412001	4127	INSURANCE EXPENSE	45,007	49,624.00	49,624.00	49,624.00	49,624.00	49,624.00		
1041412001	4130	RETIREMENT	19,811	21,426.00	21,426.00	21,426.00	21,426.00	21,857.00		
1041412001	4170	401(K) RETIREMENT	15,217	15,217.00	15,217.00	15,217.00	15,217.00	15,370.00		
1041412001	4221	PROFESSION DEVELOP-EDUCATION	4,350	5,550.00	5,550.00	5,550.00	5,550.00	5,550.00		
1041412001	4222	TRAVEL-MEALS, LODGING-MILE	1,100	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00		
1041412001	4223	POSTAGE & TELEPHONE	2,630	600.00	600.00	600.00	600.00	600.00		
1041412001	4225	MAINT & REPAIR-EQUIPMENT	1,000	500.00	500.00	500.00	500.00	500.00		
1041412001	4227	FUEL (VEHICLES)	200	200.00	200.00	200.00	200.00	200.00		
1041412001	4230	SUPPLIES & MATERIALS	9,970	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00		
1041412001	4233	CONTRACTED SERVICES	119,635	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00		
1041412001	4233	ASCOM		1,600.00						
1041412001	4233	Utility Billing		15,000.00						
1041412001	4233	Audit		28,800.00						
1041412001	4233	Book Keeping		3,000.00						
1041412001	4233	Actuarial Study		3,800.00						
1041412001	4233	Pitt County Tax Billing		2,500.00						
1041412001	4233	Paypal		1,500.00						
1041412001	4233	Banking Services		1,200.00						
1041412001	4233	Online Collection Dues		3,600.00						
1041412001	4233	Collection Cost		3,000.00						
1041412001	4233	Lock Box		-						
1041412001	4234	DUES & SUBSCRIPTIONS		1,205	770.00	770.00	770.00	770.00		770.00
1041412001	4260	DEPARTMENTAL IMPROVEMENTS		563	7,500.00	7,500.00	7,500.00	7,500.00		7,500.00
1041412001	4260	Fuel System Upgrade		7,500.00						
1041412001	4261	ADVERTISING		2,000	2,300.00	2,300.00	2,300.00	2,300.00		2,300.00
1041412001	4290	CREDIT CARD		18,000	18,000.00	18,000.00	18,000.00	18,000.00		14,300.00
Total			570,934	530,757.20	530,757.20	530,757.00	530,757.00	530,757.00		530,757.00

Town of Winterville
2011-2012
Appropriations Budget

Information Technology

General Fund

BUDGET CODE	Account	Title	2010-2011		2011-2012		2011-2012		2011-2012	
			Amended Budget	Department Head Recommendations	Department Head Recommendations	Town Manager Recommendation	Town Manager Recommendation	Council Approved	Council Approved	
1041412004	4120	SALARIES AND WAGES	96,760	98,956.00	98,956.00	98,956.00	98,956.00	98,956.00	98,956.00	98,956.00
1041412004	4122	LONGEVITY	200	200.00	200.00	200.00	200.00	200.00	200.00	200.00
1041412004	4126	FICA EXPENSE	7,402	7,570.00	7,570.00	7,570.00	7,570.00	7,570.00	7,570.00	7,570.00
1041412004	4127	INSURANCE EXPENSE	12,687	19,663.00	19,663.00	19,663.00	19,663.00	19,663.00	19,663.00	19,663.00
1041412004	4130	RETIREMENT	6,299	6,966.00	6,966.00	6,966.00	6,966.00	6,966.00	6,966.00	6,966.00
1041412004	4170	401(K) RETIREMENT	4,838	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00
1041412004	4221	PROFESSION DEVELOP-EDUCATION	4,200	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
1041412004	4222	TRAVEL-MEALS,LODGING,MILE	2,400	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00
1041412004	4223	POSTAGE & TELEPHONE	2,200	600.00	600.00	600.00	600.00	600.00	600.00	600.00
1041412004	4224	OFFICE SUPPLIES	3,750	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
1041412004	4225	MAINT & REPAIR-EQUIPMENT	7,680	6,107.20	6,107.20	6,107.00	6,107.00	6,107.00	6,107.00	6,107.00
1041412004	4226	MAINT & REPAIR-VEHICLE	0	-	-	-	-	-	-	-
1041412004	4227	FUEL (VEHICLES)	0	-	-	-	-	-	-	-
1041412004	4230	SUPPLIES & MATERIALS	126,021	104,958.00	104,958.00	104,958.00	104,958.00	104,958.00	104,958.00	104,958.00
1041412004	4231	UNIFORMS & SHOES	0	400.00	400.00	400.00	400.00	400.00	400.00	400.00
1041412004	4233	CONTRACTED SERVICES	144,140	109,980.00	109,980.00	109,980.00	109,980.00	109,980.00	109,980.00	109,980.00
1041412004	4234	DUES & SUBSCRIPTIONS	1,480	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00
1041412004	4260	DEPARTMENTAL IMPROVEMENTS	90,834	29,350.00	29,350.00	29,350.00	29,350.00	29,350.00	29,350.00	29,350.00
1041412004	4266	COMPUTER	10,000	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00
1041412004	4268	VEHICLE PURCHASE	0	-	-	-	-	-	-	-
Total			520,891	445,060.20	445,060.20	445,060.00	445,060.00	445,060.00	445,060.00	445,060.00

Town of Winterville
2011-2012

Appropriations Budget

Human Resources

General Fund

BUDGET CODE	Account	Title	2010-2011		2011-2012		2011-2012		2011-2012	
			Amended Budget	Department Head Recommendations	Department Head Recommendations	Town Manager Recommendation	Town Manager Recommendation	Council Approved		
1041412003	4127	INSURANCE EXPENSE	26,488	31,832.00	31,832.00	31,832.00	31,832.00	31,832.00	31,832.00	
1041412003	4221	PROFESSION DEVELOP-EDUCATION	600	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
1041412003	4222	TRAVEL-MEALS,LODGING,MILE	400	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
1041412003	4230	SUPPLIES & MATERIALS	1,500	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
1041412003	4233	CONTRACTED SERVICES	2,640	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
1041412003	4234	DUES & SUBSCRIPTIONS	1,000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
1041412003	4261	ADVERTISING	3,600	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
1041412003	5108	EMPLOYEE APPRECIATION EVT	5,000	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
1041412003	5123	EAP/WEELLNESS PROGRAM	1,500	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
1041412003	5125	TUITION REIMBURSEMENT	5,000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
Total			47,728	58,832.00	58,832.00	58,832.00	58,832.00	58,832.00	58,832.00	

Town of Winterville
2011-2012
Appropriations Budget

Planning

General Fund

BUDGET CODE	Account	Title	2010-2011		2011-2012		2011-2012		2011-2012	
			Amended Budget	Department Head Recommendations	Town Manager Recommendation	Council Approved	Department Head Recommendations	Town Manager Recommendation	Council Approved	
1041413000	4120	SALARIES AND WAGES	151,700	151,770.00	151,770.00	151,770.00	153,474.00			
1041413000	4122	LONGEVITY	2,583	3,422.00	3,422.00	3,422.00	3,422.00			
1041413000	4126	FICA EXPENSE	12,259	11,953.00	11,953.00	11,953.00	12,069.00			
1041413000	4127	INSURANCE EXPENSE	17,845	19,391.00	19,391.00	19,391.00	19,391.00			
1041413000	4130	RETIREMENT	9,879	10,685.00	10,685.00	10,685.00	10,790.00			
1041413000	4170	401(K) RETIREMENT	7,587	7,588.00	7,588.00	7,588.00	7,663.00			
1041413000	4221	PROFESSION DEVELOP-EDUCATION	1,500	2,000.00	2,000.00	2,000.00	2,000.00			
1041413000	4222	TRAVEL-MEALS,LODGING,MILE	1,500	1,500.00	1,500.00	1,500.00	1,500.00			
1041413000	4223	POSTAGE & TELEPHONE	2,250	600.00	600.00	600.00	600.00			
1041413000	4225	MAINT & REPAIR-EQUIPMENT	1,000	500.00	500.00	500.00	500.00			
1041413000	4226	MAINT & REPAIR-VEHICLE	1,500	1,500.00	1,500.00	1,500.00	1,500.00			
1041413000	4227	FUEL (VEHICLES)	1,000	450.00	450.00	450.00	450.00			
1041413000	4230	SUPPLIES & MATERIALS	4,250	4,000.00	4,000.00	4,000.00	4,000.00			
1041413000	4233	CONTRACTED SERVICES	20,040	83,000.00	83,000.00	83,000.00	81,000.00			
1041413000	4233	General Code Compliance		7,000.00						
1041413000	4233	Minimum Housing Code		25,000.00						
1041413000	4233	Boyd Street Study		25,000.00						
1041413000	4233	Streets Long Range Plan		-						
1041413000	4233	MPO Administrative Cost Share		2,000.00						
1041413000	4233	CPIW Grant		24,000.00						
1041413000	4234	DUES & SUBSCRIPTIONS	2,375	2,375.00	2,375.00	2,375.00	2,375.00			
1041413000	4260	DEPARTMENTAL IMPROVEMENTS	0	-	-	-	-			
1041413000	4261	ADVERTISING	3,652	1,500.00	1,500.00	1,500.00	1,500.00			
1041413000	4262	GIS MAPPING	0	-	-	-	-			
1041413000	4291	RECORDING FEES	1,000	500.00	500.00	500.00	500.00			
1041413000	5128	TREE GRANT	13,400	-	-	-	-			
1041413000	9106	CONTR TO VEH REPL RENT	0	-	-	-	-			
Total			255,320	302,734.00	302,734.00	302,734.00	302,734.00	302,734.00		302,734.00

Town of Winterville
2011-2012
Appropriations Budget

Non-Departmental

General Fund

BUDGET CODE	Account	Title	2010-2011		2011-2012		2011-2012		2011-2012	
			Amended Budget	Department Head Recommendations	Department Head Recommendations	Town Manager Recommendation	Town Manager Recommendation	Council Approved		
1041950000	4232	TELEPHONE AND POSTAGE		38,600.00	38,600.00	38,600.00	38,600.00	38,600.00	38,600.00	
1041950000	4232	ENGINEERING		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
1041950000	4233	CONTRACTED SERVICES		0	-	-	-	-	-	
1041950000	4233	HWY 11 Access Plan								
1041950000	4233	Grant Writing								
1041950000	4250	CONTINGENCY		0	-	-	15,000.00	15,000.00	13,500.00	
1041950000	4260	DEPARTMENTAL IMPROVEMENTS		6,000	-	-	-	-	-	
1041950000	4260	Town Appearance	25,000.00							
1041950000	4261	ADVERTISING		6,500	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
1041950000	5101	CIVIC CONTRIB		66,500	61,500.00	61,500.00	61,500.00	61,500.00	63,000.00	
1041950000	5101	Winterville Historical Society								
1041950000	5101	Winterville Chamber of Commerce	20,000.00							
1041950000	5101	Pitt County Council on Aging	5,000.00							
1041950000	5101	Pitt County Boys and Girls Club	3,000.00							
1041950000	5101	Watermelon Fest	35,000.00							
1041950000	5102	WATERMELON FEST TOWN EXP		10,900	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
1041950000	5103	HOUSING PROGRAM CONTRIB		19,320	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
1041950000	5104	CHRISTMAS PARADE/ TREE LIGHTING		2,000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
1041950000	5105	MUNICIPAL ELECTIONS		0	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	
1041950000	5107	LEGAL SERVICES		74,100	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
1041950000	5109	SHEPPARD LIBRARY		135,375	139,437.00	139,437.00	139,437.00	139,437.00	139,437.00	
1041950000	5110	ASSEMBLY ROOM IMPROVEMENT		0	-	-	-	-	-	
1041950000	5111	COMMUNITY EXPENSE		4,900	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
1041950000	5112	COMMUNITY ROOM SUPPLIES		1,000	500.00	500.00	500.00	500.00	500.00	
1041950000	5113	TOWN CODE CODIFICATION		2,485	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
1041950000	5114	CEMETERY OPEN/CLOSE		54,500	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	

Town of Winterville
2011-2012
Appropriations Budget

Non-Departmental Continued

General Fund

BUDGET CODE	Account	Title	2010-2011		2011-2012		2011-2012		2011-2012	
			Amended Budget	Department Head Recommendations	Department Head Recommendations	Town Manager Recommendation	Town Manager Recommendation	Council Approved		
1041950000	5116	SALARY INCREASE W/FRINGE	30,850	-	-	-	-	-	-	-
1041950000	5117	GRAPHICS	815	-	-	-	-	-	-	-
1041950000	5119	CIVICS EDUCATION	5,500	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1041950000	5121	USDA BUILDING RESERVE EXP	14,000	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
1041950000	5122	INSURANCE & BONDS	213,687	213,000.00	213,000.00	213,000.00	213,000.00	213,000.00	213,000.00	213,000.00
1041950000	5124	WINTERVILLE MAGAZINE	3,000	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1041950000	5126	CSX CROSSING MAINTENANCE	7,740	7,740.00	7,740.00	7,740.00	7,740.00	7,740.00	7,740.00	7,740.00
1041950000	5128	TREE GRANT	2,125	-	-	-	-	-	-	-
1041950000	5129	EMER OP CTR SUPPLIES	500	300.00	300.00	300.00	300.00	300.00	300.00	300.00
1041950000	5134	COMPENSATION AND CLASSIFICATION UPDATE	1,500	-	-	-	-	-	-	-
1041950000	7150	CAPITAL OUTLAY	28,000	-	-	-	-	-	-	-
1041950000	9105	CONTR TO VEH REPL DEBT	0	-	-	-	-	-	-	-
1041950000	9107	CONTR TO CAPITAL IMPROVEMENTS	0	-	-	-	-	-	-	-
1041950000	9108	CONTR TO FIRE DEPT FUND	0	-	-	-	-	-	-	-
1041950000	9109	TRANSFER TO STORMWATER FD	0	-	-	-	-	-	-	-
1041950000	9110	TRANSFER TO RECREATION FD	397,308	569,436.00	569,436.00	569,436.00	457,656.00	457,656.00	457,656.00	457,656.00
1041950000	9111	TRANSFER TO FIRE GRANT FD	0	-	-	-	-	-	-	-
Total			1,111,605	1,167,213.00	1,167,213.00	1,070,433.00	1,070,433.00	1,070,433.00	1,070,433.00	1,070,433.00

Town of Winterville
2011-2012
Appropriations Budget

General Fund Ground and Lawn Maintenance

BUDGET CODE	Account	Title	2010-2011	2011-2012		2011-2012	2011-2012
			Amended Budget	Department Head Recommendations	Town Manager Recommendation	Council Approved	
1042426001	4120	SALARIES AND WAGES		73,977.00	-	-	-
1042426001	4122	LONGEVITY		300.00	-	-	-
1042426001	4126	FICA EXPENSE		5,659.00	-	-	-
1042426001	4127	INSURANCE EXPENSE		27,788.00	-	-	-
1042426001	4130	RETIREMENT		5,208.00	-	-	-
1042426001	4170	401(K) RETIREMENT		3,699.00	-	-	-
1042426001	4225	MAINT & REPAIR-EQUIPMENT		16,700.00	-	-	-
1042426001	4227	FUEL (VEHICLES)		5,000.00	-	-	-
1042426000	4299	BUILDINGS & GROUNDS		15,000.00	15,000.00	15,000.00	15,000.00
Total			22,386.00	153,331.00	15,000.00	15,000.00	15,000.00

Town of Winterville
2011-2012
Appropriations Budget

Police

General Fund

BUDGET CODE	Account	Title	2010-2011		2011-2012		2011-2012	
			Amended Budget	Department Head Recommendations	Town Manager Recommendation	Council Approved		
1043431000	4120	SALARIES AND WAGES	857,466	882,102.00	882,102.00	874,174.00		
1043431000	4121	OVERTIME	15,500	10,500.00	10,500.00	10,500.00		
1043431000	4122	LONGEVITY	5,331	6,064.00	6,064.00	6,064.00		
1043431000	4126	FICA EXPENSE	67,465	68,667.00	68,667.00	68,741.00		
1043431000	4127	INSURANCE EXPENSE	130,553	148,629.00	148,629.00	145,400.00		
1043431000	4130	RETIREMENT	57,162	63,191.00	63,191.00	62,633.00		
1043431000	4170	401(K) RETIREMENT	43,903	44,880.00	44,880.00	44,484.00		
1043431000	4221	PROFESSION DEVELOP-EDUCATION	2,100	1,500.00	1,500.00	1,500.00		
1043431000	4222	TRAVEL-MEALS,LODGING-MILE	2,500	1,500.00	1,500.00	1,500.00		
1043431000	4223	POSTAGE & TELEPHONE	19,500	2,200.00	2,200.00	2,200.00		
1043431000	4225	MAINT & REPAIR-EQUIPMENT	7,000	7,000.00	7,000.00	7,000.00		
1043431000	4226	MAINT & REPAIR-VEHICLE	41,633	40,000.00	40,000.00	40,000.00		
1043431000	4227	FUEL (VEHICLES)	50,000	60,000.00	60,000.00	51,000.00		
1043431000	4230	SUPPLIES & MATERIALS	12,000	12,000.00	12,000.00	12,000.00		
1043431000	4231	UNIFORMS & SHOES	12,123	10,000.00	10,000.00	10,000.00		
1043431000	4260	DEPARTMENTAL IMPROVEMENTS	5,000	4,000.00	4,000.00	2,000.00		
1043431000	4260	Public Relations		1,500.00				
1043431000	4260	Community Watch Association		1,500.00				
1043431000	4260	INVESTIGATIONS/CSU		1,000.00				
1043431000	4263	K-9 UNIT	0	-	-	-		
1043431000	4264	DRUG INTERDICTION	1,000	1,000.00	1,000.00	1,000.00		
1043431000	4265	OFFICER PROCESSING	2,700	2,700.00	2,700.00	2,700.00		
1043431000	4267	SMALL EQUIPMENT	14,000	7,000.00	7,000.00	7,000.00		
1043431000	9106	CONTR TO VEH REPL RENT	0	-	-	-		
Total			1,346,936	1,372,933.00	1,372,933.00	1,349,896.00		

Town of Winterville
2011-2012
Appropriations Budget

General Fund	Account	Title	2010-2011 Amended Budget	2011-2012 Department Head Recommendations	2011-2012 Town Manager Recommendation	2011-2012 Council Approved
	1043432000	4120 SALARIES AND WAGES	101,800	144,600.00	132,900.00	150,827.00
	1043432000	4122 LONGEVITY	301	100.00	100.00	100.00
	1043432000	4126 FICA EXPENSE	8,019	11,061.00	10,166.00	11,661.00
	1043432000	4127 INSURANCE EXPENSE	10,110	7,322.26	7,322.00	10,567.00
	1043432000	4130 RETIREMENT	3,150	10,180.00	9,356.00	10,566.00
	1043432000	4170 401(K) RETIREMENT	4,101	7,230.00	6,645.00	7,505.00
	1043432000	4221 PROFESSIONAL DEVELOP-EDUCATION	7,000	10,550.00	10,550.00	8,850.00
	1043432000	4223 POSTAGE AND TELEPHONE	3,420	600.00	600.00	600.00
	1043432000	4224 OFFICE SUPPLIES	3,400	3,390.00	3,390.00	3,390.00
	1043432000	4225 MAINT & REPAIR-EQUIPMENT		3,050.00	3,050.00	3,050.00
	1043432000	4226 MAINT & REPAIR-VEHICLE	13,813	14,210.00	14,210.00	14,210.00
	1043432000	4227 FUEL (VEHICLES)	6,500	6,825.00	6,825.00	6,825.00
	1043432000	4231 UNIFORMS & SHOES	622	3,793.00	3,793.00	3,793.00
	1043432000	4233 CONTRACTED SERVICES	4,380	6,100.00	6,100.00	6,100.00
	1043432000	4234 DUES AND SUBSCRIPTIONS	4,400	3,320.00	3,320.00	3,320.00
	1043432000	4260 DEPARTMENTAL IMPROVEMENTS	3,250	20,280.00	10,220.00	10,220.00
	1043432000	4268 VEHICLE PURCHASE	0	-	-	-
	1043432000	4274 NEW EQUIPMENT	37,651	46,856.00	30,000.00	30,000.00
	1043432000	4294 MEMBER BENEFITS	12,525	43,550.00	13,550.00	13,550.00
	1043432000	4296 DISPOSIBLE SUPPLIES AND MATERIALS	4,600	7,425.00	7,425.00	7,425.00
	1043432000	4296 EMPLOYEE TESTING	0	-	-	-
	1043432000	4297 FIRE PREVENTION	1,650	2,500.00	2,500.00	2,500.00
	1043432000	5122 INSURANCE AND BONDS	15,925	16,243.50	16,243.00	16,243.00
	1043432000	5132 DEBT SERVICE EXPENSE	161,347	165,909.00	165,909.00	165,909.00
	1043432000	5132 Suphten Fire Truck	61,521.33			
	1043432000	5132 Southern Bank - Hackney Fire Truck	99,826.60			
	1043432000	5132 Misc. Fire Equipment - TBD (2)	-			
	1043432000	5133 INTEREST EXPENSE	20,941	13,586.00	13,586.00	13,586.00
	1043432000	5133 Suphten Fire Truck	6,965.64			
	1043432000	5133 Southern Bank - Hackney Fire Truck	13,975.72			
	1043432000	5133 Misc. Fire Equipment - TBD (2)	-			
	1043432000	7150 CAPITAL OUTLAY ACCOUNT	10,812	104,246.00	59,246.00	59,246.00
	1043432000	9107 CONTR TO CAPITAL IMP	0	-	-	-
Total			439,718	652,926.76	537,006.00	560,043.00

Town of Winterville
2011-2012
Appropriations Budget

EMS

General Fund

BUDGET CODE	Account	Title	2010-2011		2011-2012		2011-2012		2011-2012	
			Amended Budget	Department Head Recommendations	Department Head Recommendations	Town Manager Recommendation	Town Manager Recommendation	Council Approved		
1043433000	4227	FUEL	0							
1043433000	4120	SALARIES AND WAGES	45,266	73,650.00	73,650.00		73,650.00			73,650.00
1043433000	4121	OVERTIME	9,000	-	-		-			-
1043433000	4122	LONGEVITY	100	200.00	200.00		200.00			200.00
1043433000	4126	FICA & MEDICARE EXPENSE	3,306	5,632.00	5,632.00		5,632.00			5,632.00
1043433000	4127	INSURANCE EXPENSE	6,000	16,000.00	16,000.00		16,000.00			16,000.00
1043433000	4130	RETIREMENT	2,245	3,711.00	3,711.00		3,711.00			3,711.00
1043433000	4170	401 K	2,263	3,680.00	3,680.00		3,680.00			3,680.00
1043433000	9112	CONTRIBUTION TO CAPITAL RESERVE	21,180	-	-		-			-
Total			89,360	102,873.00	102,873.00		102,873.00			102,873.00

Town of Winterville
2011-2012
Appropriations Budget

Animal Control

General Fund

BUDGET CODE	Account	Title	2010-2011		2011-2012		2011-2012	
			Amended Budget	Department Head Recommendations	Town Manager Recommendation	Council Approved		
1043438000	4120	SALARIES AND WAGES	5,720	5,720.00	5,720.00	5,777.00	5,777.00	
1043438000	4121	OVERTIME	0	5,000.00	5,000.00	5,000.00	5,000.00	
1043438000	4126	FICA EXPENSE	500	820.00	820.00	820.00	820.00	
1043438000	4130	RETIREMENT		754.69	754.00	754.00	754.00	
1043438000	4170	401(K) RETIREMENT		536.00	536.00	536.00	536.00	
1043438000	4127	INSURANCE EXPENSE	0	-	-	-	-	
1043438000	4230	SUPPLIES & MATERIALS	1,200	500.00	500.00	500.00	500.00	
1043438000	4233	CONTRACTED SERVICES	1,500	1,000.00	1,000.00	1,000.00	1,000.00	
1043438000	4260	DEPARTMENTAL IMPROVEMENTS	500	500.00	500.00	443.00	443.00	
1043438000	4274	NEW EQUIPMENT	1,500	1,500.00	1,500.00	1,500.00	1,500.00	
1043438000	4316	FOOD AND BAIT	800	600.00	600.00	600.00	600.00	
1043438000	4317	CHEMICALS	500	250.00	250.00	250.00	250.00	
Total			12,220	17,180.69	17,180.00	17,180.00	17,180.00	

Town of Winterville
 2011-2012
 Appropriations Budget

General Fund Mosquito Control

BUDGET CODE	Account	Title	2010-2011	2011-2012	2011-2012	2011-2012
			Amended Budget	Department Head Recommendations	Town Manager Recommendation	Council Approved
1043438002	4317	CHEMICALS	14,000	8,000.00	8,000.00	8,000.00
1043438002	4230	SUPPLIES & MATERIALS		1,000.00	1,000.00	1,000.00
1043438002	4274	NEW EQUIPMENT		2,000.00	2,000.00	2,000.00
1043438002	4229	OSHA (PPE)		600.00	600.00	600.00
1043438002	4225	MAINT & REPAIR-EQUIPMENT		2,400.00	2,400.00	2,400.00
			14,000	14,000.00	14,000.00	14,000.00

Town of Winterville
2011-2012
Appropriations Budget

Public Works

General Fund

BUDGET CODE	Account	Title	2010-2011		2011-2012		2011-2012		2011-2012	
			Amended Budget	Department Head Recommendations	Department Head Recommendations	Town Manager Recommendation	Town Manager Recommendation	Council Approved		
1045451002	4120	SALARIES AND WAGES	245,641	250,641.00	250,641.00	250,641.00	250,641.00	250,641.00	250,589.00	
1045451002	4121	OVERTIME	1,000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
1045451002	4122	LONGEVITY	2,989	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
1045451002	4126	FICA EXPENSE	18,868	19,251.00	19,251.00	19,251.00	19,251.00	19,251.00	19,419.00	
1045451002	4127	INSURANCE EXPENSE	50,671	58,183.00	58,183.00	58,183.00	58,183.00	58,183.00	58,183.00	
1045451002	4130	RETIREMENT	16,056	17,715.00	17,715.00	17,715.00	17,715.00	17,715.00	17,801.00	
1045451002	4170	401(K) RETIREMENT	12,332	12,332.00	12,332.00	12,332.00	12,332.00	12,332.00	12,643.00	
1045451002	4221	PROFESSION DEVELOP-EDUCATION	2,500	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
1045451002	4222	TRAVEL-MEALS,LODGING,MILE	500	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
1045451002	4223	POSTAGE & TELEPHONE	2,000	600.00	600.00	600.00	600.00	600.00	600.00	
1045451002	4225	MAINT & REPAIR-EQUIPMENT	15,000	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
1045451002	4226	MAINT & REPAIR-VEHICLE	16,500	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	
1045451002	4227	FUEL (VEHICLES)	35,000	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
1045451002	4229	OSHA	3,500	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
1045451002	4230	SUPPLIES & MATERIALS	9,000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
1045451002	4231	UNIFORMS & SHOES	5,600	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	
1045451002	4232	ENGINEERING	8,500	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
1045451002	4233	CONTRACTED SERVICES	1,000	-	-	-	-	-	-	
1045451002	4233	Ditch Maintenance	-	-	-	-	-	-	-	
1045451002	4233	Grass Mowing	-	-	-	-	-	-	-	
1045451002	4268	VEHICLE PURCHASE	0	-	-	-	-	-	-	
1045451002	4269	SMALL HAND TOOLS	2,000	-	-	-	-	-	-	
1045451002	4274	NEW EQUIPMENT	0	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	2,000.00	
1045451002	4274	Motorized Wheelbarrow	10,000.00							
1045451002	4274	Small Hand Tools	2,000.00							
1045451002	9106	CONTR TO VEH REPLRENT	0	-	-	-	-	-	-	
1045451002	9107	CONTR TO CAPITAL IMP	0	-	-	-	-	-	-	
Total			448,657	459,822.00	459,822.00	459,822.00	449,822.00	449,822.00	450,135.00	

Town of Winterville
2011-2012
Appropriations Budget

General Fund	Sanitation	2010-2011		2011-2012		2011-2012		2011-2012	
		Amended Budget	Budget	Department Head Recommendations	Town Manager Recommendation	Council Approved	Council Approved	Council Approved	Council Approved
BUDGET CODE	Account Title								
1047471000	4233 CONTRACTED SERVICES	450,554	450,554	411,554.00	411,554.00	411,554.00	411,554.00	411,554.00	411,554.00
Total		450,554	450,554	411,554.00	411,554.00	411,554.00	411,554.00	411,554.00	411,554.00

Town of Winterville
2011-2012
Appropriations Budget

General Fund Totals by Department

	2010-2011	2011-2012	2011-2012	2011-2012
	Amended Budget	Department Head Recommendations	Town Manager Recommendation	Council Approved
Town Council	60,423	61,154.00	61,154.00	61,154.00
Administration	372,036	366,075.54	262,067.00	261,754.00
Operations Support Services	108,199	118,898.49	114,498.00	114,498.00
Finance	570,934	530,757.20	530,757.00	530,757.00
Information Technology	520,891	445,060.20	445,060.00	445,060.00
Human Resources	47,728	58,832.00	58,832.00	58,832.00
Planning	255,320	302,734.00	302,734.00	302,734.00
Non-Departmental	1,111,605	1,167,213.00	1,070,433.00	1,070,433.00
Public Buildings	600,904	585,452.38	585,453.00	585,453.00
Grounds and Lawn Maintenance		153,331.00	15,000.00	15,000.00
Police	1,346,936	1,372,933.00	1,372,933.00	1,349,896.00
Fire	439,718	652,926.76	537,006.00	560,043.00
Rescue	89,360	102,873.00	102,873.00	102,873.00
Animal Control	12,220	17,180.69	17,180.00	17,180.00
Mosquito Control	14,000	14,000.00	14,000.00	14,000.00
Public Works	448,657	459,822.00	449,822.00	450,135.00
Sanitation	450,554	411,554.00	411,554.00	411,554.00
	6,449,483	6,820,797.26	6,351,356.00	6,351,356.00

Town of Winterville
 2011-2012
 Appropriations Budget
 2010-2011

Continued

BUDGET CODE	Account	Title	Amended Budget	2011-2012		2011-2012		2011-2012	
				2010-2011	Department Head Recommendations	Town Manager Recommendation	Council Approved		
1560601000	4260	DEPARTMENTAL IMPROVEMENTS	40,407	10,100.00	10,100.00	8,100.00	8,100.00	8,100.00	
1560601000	4268	VEHICLE PURCHASE	0	-	-	-	-	-	
1560601000	4274	NEW EQUIPMENT	11,500	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	
1560601000	4274	Core Aerifier for fields	-	-	-	-	-	-	
1560601000	4274	Equipment (Baseball, Football, Soccer)	6,600.00	-	-	-	-	-	
1560601000	4274	Athletic Supplies	1,500.00	-	-	-	-	-	
1560601000	4274	Toolbox for trailer	-	-	-	-	-	-	
1560601000	4274	Concessions Misc. Equipment	500.00	-	-	-	-	-	
1560601000	4275	CAL RIPKEN EXP	24,425	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
1560601000	4276	ROOKIE BALL	8,210	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	
1560601000	4277	BABE RUTH BASEBALL	1,630	-	-	-	-	-	
1560601000	4278	TEE BALL	4,600	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	
1560601000	4279	SOFTBALL	7,700	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	
1560601000	4280	FOOTBALL	15,350	15,200.00	15,200.00	15,200.00	15,200.00	15,200.00	

Town of Winterville
2011-2012
Appropriations Budget

Continued

BUDGET CODE	Account	Title	2010-2011		2011-2012		2011-2012	
			Amended Budget	Department Head Recommendations	Town Manager Recommendation	Council Approved		
1560601000	4281	TOURNAMENT EXPENDITURE						
1560601000	4281	Fees	1,000.00					
1560601000	4281	Umps	5,000.00					
1560601000	4281	Employees (Grounds)	3,000.00					
1560601000	4281	Concessions	13,000.00					
1560601000	4281	Programs/Signage	2,500.00					
1560601000	4281	Misc.	1,000.00					
1560601000	4281	Baseballs	1,000.00					
1560601000	4281	Employees (Concessions)	6,100.00					
1560601000	4281	Souvenirs	2,000.00					
1560601000	4282	RECREATIONAL PROGRAMS		17,500	16,400.00	16,400.00	16,400.00	16,400.00
1560601000	4282	Miscellaneous	1,000.00					
1560601000	4282	Concerts (4)	8,000.00					
1560601000	4282	Easter Egg Hunt	1,200.00					
1560601000	4282	Movies (4)	1,200.00					
1560601000	4282	Bus Trip (1)	-					
1560601000	4282	Cheerleading	1,500.00					
1560601000	4282	Haunted Forest	3,500.00					
1560601000	4283	CONCESSION EXP		32,537	29,000.00	29,000.00	29,000.00	29,000.00
1560601000	4284	SENIOR PROGRAMS		2,000	3,500.00	3,500.00	3,500.00	2,500.00
1560601000	4284	Bingo (2)	1,000.00					
1560601000	4284	Bus Trip (2)	2,500.00					
1560601000	4285	CAL RIPKEN ALL STAR		17,735	17,000.00	17,000.00	17,000.00	17,000.00
1560601000	4286	BABE RUTH BASEBALL ALLSTA		1,000				
1560601000	4298	FALL BALL		7,900	7,400.00	7,400.00	7,400.00	7,400.00
1560601000	4319	SENIOR CITIZENS CLUB		5,000				
1560601000	5116	SALARY INCREASE W/FRINGE		4,653				
1560601000	5132	DEBT SERVICE EXPENSE		99,132	99,132.00	99,132.00	99,132.00	99,132.00
1560601000	5132	Winterville Recreation Park	99,132.00					
1560601000	5133	INTEREST EXPENSE		70,929	66,200.00	66,200.00	66,200.00	66,200.00
1560601000	5133	Winterville Recreation Park	66,200.00					
1560601000	9105	CONTR TO VEH REPL DEBT		0				
1560601000	9106	CONTR TO VEH REPL RENT		0				
1560601000	9107	CONTR TO CAPITAL IMP		0	50,000.00			
1560601000	9107	Recreation Center	-					
1560601000	9107	Playground Equipment	-					
1560601000	9107	Bambino Field Lights	50,000.00					
1560601000	9112	CONTRIBUTION TO CAPITAL RESERVE		7,400				
Total			801,878	783,861.00	783,861.00	783,861.00	783,861.00	738,261.00

Town of Winterville
 2011-2012
 Appropriations Budget

Powell Bill

BUDGET CODE	Account	Title	2010-2011		2011-2012		2011-2012		2011-2012	
			Amended Budget	Department Head Recommendations	Department Head Recommendations	Town Manager Recommendation	Town Manager Recommendation	Council Approved		
1645451000	4232	ENGINEERING	24,001	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
1645451000	4270	PAVING & RESURFACING	137,649	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	
1645451000	4271	MAINTENANCE-ROADS	69,300	28,100.00	28,100.00	28,100.00	28,100.00	28,100.00	28,100.00	
1645451000	4272	DRAINAGE & STORMWATER	0	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
1645451000	4273	TRAFFIC CONTROL	10,000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
1645451000	4274	NEW EQUIPMENT	0	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	
1645451000	4320	SIDE WALK	4,300	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
1645451000	4320	Side Walk Repair		3,000.00						
1645451000	4320	Side Walk New Construction		10,000.00						
1645451000	9107	Contribution to CIP	0	-	-	-	-	-	-	
Total			245,250	249,600.00	249,600.00	249,600.00	249,600.00	249,600.00	249,600.00	

Town of Winterville
2011-2012
Appropriations Budget

Vehicle Replacement

		2010-2011		2011-2012		2011-2012		2011-2012	
		Amended Budget		Department Head Recommendations		Town Manager Recommendation		Council Approved	
BUDGET CODE	Account Title								
1762621000	4227 FUEL (VEHICLES)		0						
1762621000	4287 REPLACEMENT EXPENSE		0						
1762621000	4288 APPROVED VEHICLE PURCHASE		0						
1762621000	4288 Ford Station Wagon - Non Dept	-							
1762621000	4288 3- Patrol Cars - Police	-							
1762621000	4288 Field Groomer - Recreation	-							
1762621000	4288 Ford F150 - Recreation	-							
1762621000	4288 Ford F250 - Electric	-							
1762621000	4288 Ford F150 - Electric	-							
1762621000	4288 JD 410E - Electric	-							
1762621000	4288 Line Truck - Electric	-							
1762621000	4288 High Pressure Jetter - Water	-							
1762621000	4288 Generator - Sewer	-							
1762621000	5132 DEBT SERVICE EXPENSE		300,913		210,107.00		210,107.00		210,107.00
1762621000	5132 06-07 Debt Financing	96,976.87							
1762621000	5132 07-08 Debt Financing	36,808.11							
1762621000	5133 08-09 Debt Financing	46,358.14							
1762621000	5133 09-10 Debt Financing -	29,963.48							
1762621000	5133 INTEREST EXPENSE		31,412		13,360.00		13,360.00		13,360.00
1762621000	5133 06-07 Debt Financing	3,529.98							
1762621000	5133 07-08 Debt Financing	2,165.83							
1762621000	5133 08-09 Debt Financing	4,372.46							
1762621000	5133 09-10 Debt Financing - TBD (5)	3,291.66							
Total			332,325		223,467.00		223,467.00		223,467.00

Town of Winterville
2011-2012
Appropriations Budget

Electric Fund

		2010-2011		2011-2012		2011-2012		2011-2012	
		Amended Budget		Department Head Recommendations		Town Manager Recommendation		Council Approved	
BUDGET CODE	Account Title								
6071711000	4120 SALARIES AND WAGES		428,833	396,962.00	396,962.00	396,962.00	400,872.00		
6071711000	4121 OVERTIME		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00
6071711000	4122 LONGEVITY		5,214.00	4,908.00	4,908.00	4,908.00	4,908.00		4,908.00
6071711000	4126 FICA EXPENSE		35,192.00	30,368.00	30,368.00	30,368.00	30,940.00		30,940.00
6071711000	4127 INSURANCE EXPENSE		70,951.00	73,023.00	73,023.00	73,023.00	73,023.00		73,023.00
6071711000	4130 RETIREMENT		27,917.00	27,946.00	27,946.00	27,946.00	28,190.00		28,190.00
6071711000	4170 401(K) RETIREMENT		21,441.00	19,848.00	19,848.00	19,848.00	20,022.00		20,022.00
6071711000	4221 PROFESSION DEVELOP-EDUCAT		8,075.00	8,075.00	8,075.00	8,075.00	8,075.00		8,075.00
6071711000	4222 TRAVEL-MEALS,LODGING,MILE		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00
6071711000	4223 POSTAGE & TELEPHONE		4,000.00	600.00	600.00	600.00	600.00		600.00
6071711000	4224 OFFICE SUPPLIES		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00
6071711000	4225 MAINT & REPAIR-EQUIPMENT		11,200.00	11,200.00	11,200.00	11,200.00	11,200.00		11,200.00
6071711000	4226 MAINT & REPAIR-VEHICLE		4,000.00	8,000.00	8,000.00	8,000.00	8,000.00		8,000.00
6071711000	4227 FUEL (VEHICLES)		18,000.00	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00
6071711000	4228 UTILITIES		15,000.00	18,000.00	18,000.00	18,000.00	18,000.00		18,000.00
6071711000	4229 OSHA		15,800.00	15,800.00	15,800.00	15,800.00	15,800.00		15,800.00
6071711000	4230 SUPPLIES & MATERIALS		76,771.00	70,000.00	70,000.00	70,000.00	70,000.00		70,000.00
6071711000	4231 UNIFORMS & SHOES		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00
6071711000	4232 ENGINEERING		19,500.00	20,500.00	20,500.00	20,500.00	20,500.00		20,500.00
6071711000	4232 Keith Hart		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00
6071711000	4232 Carolina Benchmark		7,500.00						
6071711000	4232 Power Services		8,000.00						
6071711000	4233 CONTRACTED SERVICES		389,679.00	311,200.00	311,200.00	311,200.00	306,300.00		306,300.00
6071711000	4233 Tree Trimming		10,000.00						
6071711000	4233 Power Services		38,000.00						
6071711000	4233 Power Services - 2 Contract Labor Positions		155,800.00						
6071711000	4233 Cardinal Energy Services		72,400.00						
6071711000	4233 Line Replacement		30,000.00						
6071711000	4233 GIS Mapping Project		5,000.00						
6071711000	4234 DUES & SUBSCRIPTIONS		16,800.00	18,200.00	18,200.00	18,200.00	18,200.00		18,200.00
6071711000	4250 CONTINGENCY		0.00	-	-	160,104.00	160,104.00		160,104.00
6071711000	4260 DEPARTMENTAL IMPROVEMENTS		0.00	-	-	-	-		-
6071711000	4261 ADVERTISING/REPS		38,000.00	-	-	-	-		-
6071711000	4274 NEW EQUIPMENT		0.00	-	-	-	-		-
6071711000	4274 54ft Line Truck		201,000.00						
6071711000	4274 John Deere 410E Backhoe		89,000.00						

Town of Winterville
2011-2012
Appropriations Budget

Continued

Electric Fund	BUDGET CODE	Account	Title	2010-2011		2011-2012		2011-2012		2011-2012	
				Amended Budget	Department Head Recommendations	Department Head Recommendations	Town Manager Recommendation	Council Approved	Council Approved		
6071711000	4293		MAINTENANCE - SUBSTATION	36,346	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
6071711000	4301		CUSTOMER BILL PREPARATION	10,500	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	
6071711000	4302		PURCHASE FOR RESALE	3,574,021	3,574,021.00	3,574,021.00	3,574,021.00	3,574,021.00	3,574,021.00	3,574,021.00	
6071711000	4303		NORTH CAROLINA SALES TAX	115,000	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	
6071711000	5132		DEBT SERVICE EXPENSE	229,482	202,722.00	202,722.00	202,722.00	202,722.00	202,722.00	202,722.00	
6071711000	5132		Phase I of CIP - RBC	57,282.00							
6071711000	5132		Phase II of CIP - TBD (3)	145,440.00							
6071711000	5133		INTEREST EXPENSE	116,027	128,650.00	128,650.00	128,650.00	128,650.00	128,650.00	128,650.00	
6071711000	5133		Phase I of CIP - RBC	51,543.00							
6071711000	5133		Phase II of CIP - TBD (3)	77,407.20							
6071711000	7150		CAPITAL OUTLAY	625,000	300,000.00	300,000.00	175,000.00	175,000.00	175,000.00	175,000.00	
6071711000	9107		Distribution System Improvements	75,000.00							
6071711000	9108		Rehabilitation of Circuits	75,000.00							
6071711000	9107		New Subdivisions	25,000.00							
6071711000	9101		CONTR TO GEN FUND SVC RND	314,924	298,804.00	298,804.00	246,964.00	246,964.00	246,964.00	246,964.00	
6071711000	9101		Staff	195,881.00							
6071711000	9101		Debt Service Contribution	23,002.00							
6071711000	9101		Information Technology	19,898.00							
6071711000	9101		Utilities and Maintenance	5,021.00							
6071711000	9102		Other Services	55,000.00							
6071711000	9105		CONTR TO VEH REPL DEBT	329,155	223,467.00	223,467.00	223,467.00	223,467.00	223,467.00	223,467.00	
6071711000	9106		CONTR TO VEH REPL RENT	0	-	-	-	-	-	-	
6071711000	9112		CONTRIBUTION TO CAPITAL RESERV	18,250	-	-	-	-	-	-	
6071711000	9113		GENERAL FUND TRANSFER				135,329.00	135,329.00	135,329.00	135,329.00	
				6,612,078	5,961,794.00	5,961,794.00	6,080,387.00	6,080,387.00	6,080,387.00	6,080,387.00	

Town of Winterville
2011-2012

Appropriations Budget

Metering Division

Electric Fund

BUDGET CODE	Account	Title	2010-2011		2011-2012		2011-2012		2011-2012	
			Amended Budget	Department Head Recommendations	Department Head Recommendations	Town Manager Recommendation	Town Manager Recommendation	Council Approved		
6071711022	4266	COMPUTER	0	-	-	-	-	-	-	-
6071711022	4268	VEHICLE PURCHASE	0	-	-	-	-	-	-	-
6071711022	4274	NEW EQUIPMENT	0	14,313.00	14,313.00	14,313.00	14,313.00	14,313.00	14,313.00	14,313.00
6071711022	4304	ELECTRIC METER REPLACEMENT	5,000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
6071711022	4305	ELECTRIC NEW ACCOUNT METE	10,910	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
6071711022	4306	WATER REPLACEMENT METERS	35,000	35,000.00	35,000.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
6071711022	4307	WATER NEW ACCOUNT METERS	11,000	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
6080801000	7150	CAPITAL OUTLAY	0	-	-	-	-	-	-	-
Total			61,910	70,313.00	70,313.00	42,513.00	42,513.00	42,513.00	42,513.00	42,513.00
			6,673,988	6,032,107.00	6,032,107.00	6,122,900.00	6,122,900.00	6,122,900.00	6,122,900.00	6,122,900.00

Town of Winterville
2011-2012
Appropriations Budget

Water Fund

BUDGET_CODE	Account	Title	2010-2011		2011-2012		2011-2012		2011-2012	
			Amended Budget	Department Head Recommendations	Department Head Recommendations	Town Manager Recommendation	Town Manager Recommendation	Council Approved		
6172721000	4120	SALARIES AND WAGES	144,869	148,549.00	148,549.00	148,549.00	148,549.00	148,549.00	150,034.00	
6172721000	4121	OVERTIME	11,250	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	
6172721000	4122	LONGEVITY	1,642	1,752.00	1,752.00	1,752.00	1,752.00	1,752.00	1,752.00	
6172721000	4126	FICA EXPENSE	11,943	9,908.00	9,908.00	9,908.00	9,908.00	9,908.00	12,338.00	
6172721000	4127	INSURANCE EXPENSE	22,271	23,825.00	23,825.00	23,825.00	23,825.00	23,825.00	23,825.00	
6172721000	4130	RETIREMENT	10,163	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,354.00	
6172721000	4170	401(K) RETIREMENT	7,805	7,990.00	7,990.00	7,990.00	7,990.00	7,990.00	8,065.00	
6172721000	4221	PROFESSION DEVELOP-EDUCAT	5,000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	
6172721000	4222	TRAVEL-MEALS,LODGING,MILE	4,000	-	-	1,500.00	1,500.00	1,500.00	1,500.00	
6172721000	4223	POSTAGE & TELEPHONE	4,500	600.00	600.00	600.00	600.00	600.00	600.00	
6172721000	4224	OFFICE SUPPLIES	3,500	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	1,500.00	
6172721000	4225	MAINT & REPAIR-EQUIPMENT	13,200	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
6172721000	4226	MAINT & REPAIR-VEHICLE	3,500	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
6172721000	4227	FUEL (VEHICLES)	18,000	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
6172721000	4228	UTILITIES	34,000	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	
6172721000	4229	OSHA	3,500	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
6172721000	4230	SUPPLIES & MATERIALS	29,545	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	17,906.00	
6172721000	4231	UNIFORMS & SHOES	3,000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
6172721000	4232	ENGINEERING	37,000	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	

Town of Winterville
2011-2012
Appropriations Budget

Continued

Water Fund

BUDGET CODE	Account Title	2010-2011		2011-2012		2011-2012		2011-2012	
		Amended Budget	Department Head Recommendations	Town Manager Recommendation	Council Approved	Department Head Recommendations	Town Manager Recommendation	Council Approved	
6172721000	4233 CONTRACTED SERVICES		22,000	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
6172721000	4234 DUES & SUBSCRIPTIONS		5,900	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
6172721000	4250 CONTINGENCY		85,515	-	-	-	-	-	
6172721000	4262 GIS MAPPING		0	-	-	-	-	-	
6172721000	4268 VEHICLE PURCHASE		0	-	-	-	-	-	
6172721000	4269 SMALL HAND TOOLS		3,500	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
6172721000	4274 NEW EQUIPMENT		10,000	-	-	-	-	-	
6172721000	4274 Vibratory Plate Tamper		-	-	-	-	-	-	
6172721000	4274 Rubber Tracks for Case Uni-Loader		-	-	-	-	-	-	
6172721000	4274 Rubber Tracks for Bobcat Mini Excavator		-	-	-	-	-	-	
6172721000	4301 CUSTOMER BILL PREPARATION		10,400	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	
6172721000	5116 SALARY INCREASE W/FRINGE		1,553	-	-	-	-	-	
6172721000	5132 DEBT SERVICE EXPENSE		12,000	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
6172721000	5132 Water Bonds		12,000.00	-	-	-	-	-	
6172721000	5133 INTEREST EXPENSE		1,000	-	-	-	-	-	
6172721000	5133 Water Bonds		1,000.00	-	-	-	-	-	
6172721000	7150 CAPITAL OUTLAY		0	-	-	-	-	-	
6172721000	7150 Conversion of well (2) Chloramines		100,000.00	-	-	232,619.00	232,619.00	232,619.00	
6172721000	7150 Main Installation - Reedy Branch Rd. 903 & Forelines		32,619.00	-	-	-	-	-	
6172721000	7150 Installation of metered connection to Bell Arthur Water Corp.		60,000.00	-	-	-	-	-	
6172721000	7150 Installation of metered connection to GUC		40,000.00	-	-	-	-	-	
6172721000	7150 Replacement f Cannon Street well & Chloramination		-	-	-	-	-	-	
6172721000	7150 Main Replacement - Blount St. from Church to Railroad St.		-	-	-	-	-	-	
6172721000	7150 Main Replacement - Church St.- Cooper to Laurie Ellis		-	-	-	-	-	-	
6172721000	7150 Replacement of 5 fire hydrants		-	-	-	-	-	-	
6172721000	9101 CONTR TO GEN FUND SVC RND		211,109	241,473.00	241,473.00	189,633.00	189,633.00	189,633.00	
6172721000	9103 CONTR TO METERING DIVISION		45,500	35,000.00	35,000.00	7,200.00	7,200.00	7,200.00	
6172721000	9105 CONTR TO VEH REPL DEBT		0	-	-	-	-	-	
6172721000	9106 CONTR TO VEH REPL DEBT		0	-	-	-	-	-	
6172723000	4302 PURCHASE FOR RESALE		120,950	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	
Total			898,115	786,997.00	786,997.00	929,976.00	929,976.00	929,976.00	

Town of Winterville
2011-2012

Appropriations Budget
2010-2011

Pumpstations

Sewer Fund

2011-2012

2011-2012

2011-2012

2011-2012

2011-2012

BUDGET CODE	Account	Amended Budget	Department Head Recommendations	Town Manager Recommendation	Council Approved
6273731021	4120 SALARIES AND WAGES	115,820	115,820.00	115,820.00	117,142.00
6273731021	4121 OVERTIME	10,000	10,000.00	10,000.00	10,000.00
6273731021	4122 LONGEVITY	1,847	1,547.00	1,547.00	1,547.00
6273731021	4126 FICA EXPENSE	10,390	9,625.00	9,625.00	9,714.00
6273731021	4127 INSURANCE EXPENSE	16,132	19,425.00	19,425.00	19,425.00
6273731021	4130 RETIREMENT	8,840	8,858.00	8,858.00	8,939.00
6273731021	4170 401(K) RETIREMENT	6,791	6,291.00	6,291.00	6,349.00
6273731021	4221 PROFESSION DEVELOP-EDUCATION	1,500	1,500.00	1,500.00	1,500.00
6273731021	4222 TRAVEL-MEALS, LODGING, MILE	2,000	2,000.00	2,000.00	2,000.00
6273731021	4223 POSTAGE & TELEPHONE	4,170	600.00	600.00	600.00
6273731021	4225 MAINT & REPAIR-EQUIPMENT	32,606	30,000.00	30,000.00	30,000.00
6273731021	4225 <i>Rebuild Pumps</i>	15,000.00			
6273731021	4225 <i>Replace Pumps</i>	10,000.00			
6273731021	4225 <i>Electric Parts</i>	3,000.00			
6273731021	4225 <i>Pump Parts</i>	2,000.00			
6273731021	4226 MAINT & REPAIR-VEHICLE	5,000	5,000.00	5,000.00	5,000.00
6273731021	4227 FUEL (VEHICLES)	7,000	7,500.00	7,500.00	7,500.00
6273731021	4228 UTILITIES	35,000	40,000.00	40,000.00	40,000.00
6273731021	4229 OSHA	3,500	3,500.00	3,500.00	3,500.00
6273731021	4230 SUPPLIES & MATERIALS	24,000	15,000.00	15,000.00	15,000.00
6273731021	4231 UNIFORMS & SHOES	6,500	7,000.00	7,000.00	7,000.00
6273731021	4232 ENGINEERING	9,500	9,500.00	9,500.00	9,500.00
6273731021	4232 <i>Carolina Benchmark</i>				
6273731021	4233 CONTRACTED SERVICES	15,800	17,000.00	17,000.00	15,450.00
6273731021	4233 <i>Vacuum Truck</i>	2,000.00			
6273731021	4233 <i>Electricians</i>	11,000.00			
6273731021	4233 <i>Line Constructions</i>	2,000.00			
6273731021	4233 <i>Pump Repairs</i>	2,000.00			

Town of Winterville
2011-2012
Appropriations Budget

Pumpstations Continued

Sewer Fund

		2010-2011	2011-2012	2011-2012	2011-2012	2011-2012
		Amended Budget	Department Head Recommendations	Town Manager Recommendation	Council Approved	
6273731021	4253					
6273731021	4253	3,000.00	3,000.00	3,000.00	3,000.00	
6273731021	4274					
6273731021	4274	32,582.00	32,582.00	32,582.00	32,582.00	
6273731021	5116					
6273731021	5132	87,080	17,254.00	17,254.00	17,254.00	
6273731021	5132	17,254.00				
6273731021	5133					
6273731021	5133	10,809	15,435.00	15,435.00	15,435.00	
6273731021	5133	15,435.00				
6273731021	9105					
6273731021	9106	0				
6273731021	9107	0				
		425,103	378,437.00	378,437.00	378,437.00	378,437.00

Town of Winterville
2011-2012
Appropriations Budget
2010-2011

Collections

Sewer Fund

2011-2012
Department Head
Recommendations

2011-2012
Amended Budget

2011-2012
Town Manager
Recommendation

2011-2012
Council
Approved

BUDGET CODE	Account	Title	Amended Budget	Department Head Recommendations	Town Manager Recommendation	Council Approved
6273732020	4221	PROFESSION DEVELOP-EDUCATION	2,000.00	2,000.00	2,000.00	2,000.00
6273732020	4222	TRAVEL-MEALS, LODGING, MILE	3,000.00	3,000.00	3,000.00	3,000.00
6273732020	4225	MAINT & REPAIR-EQUIPMENT	8,000.00	8,000.00	8,000.00	8,000.00
6273732020	4226	MAINT & REPAIR-VEHICLE	4,000.00	4,000.00	4,000.00	4,000.00
6273732020	4230	SUPPLIES & MATERIALS	13,000.00	8,000.00	8,000.00	8,000.00
6273732020	4232	ENGINEERING	11,000.00	11,000.00	11,000.00	11,000.00
6273732020	4233	CONTRACTED SERVICES	4,000.00	4,000.00	4,000.00	4,000.00
6273732020	4234	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	1,500.00	1,500.00
6273732020	4250	CONTINGENCY	11,744.00	5,000.00	5,000.00	5,000.00
6273732020	4262	GIS MAPPING	0	-	-	-
6273732020	4274	NEW EQUIPMENT	0	6,000.00	-	-
6273732020	4274	Pipe Locator	6,000.00	-	-	-
6273732020	4274	Landscaping Seeder	-	-	-	-
6273732020	4301	CUSTOMER BILL PREPARATION	10,400.00	10,400.00	10,400.00	10,400.00
6273732020	4309	MAJOR UNSCHEDULED MAINTEN	5,000.00	-	-	-
6273732020	4310	CMSD EXPENSE	823,710.00	823,710.00	823,710.00	823,710.00
6273732020	4311	CMSD DEBT SERVICE	0	-	-	-
6273732020	5132	DEBT SERVICE EXPENSE	69,533.00	74,427.00	74,427.00	74,427.00
6273732020	5132	Sewer Bond	18,000.00	-	-	-
6273732020	5132	Jet Vac Truck	56,427.00	-	-	-
6273732020	5133	INTEREST EXPENSE	54,234.00	49,512.00	49,512.00	49,512.00
6273732020	5133	Sewer Bond	47,458.00	-	-	-
6273732020	5133	Jet Vac Truck	2,054.00	-	-	-
6273732020	7150	CAPITAL OUTLAY	0	-	29,685.00	29,685.00
6273732020	7150	Replace manhole @ Railroad & Hammond	1,685.00	-	-	-
6273732020	7150	Replace sewer main on Church Street	-	-	-	-
6273732020	7150	W. Sylvania Street, replace 6" sewer main w/ 8" sewer main	-	-	-	-
6273732020	7150	Manhole water proofing	15,000.00	-	-	-
6273732020	7150	Install 6" sewer main at Rural Fire Dept.	-	-	-	-
6273732020	7150	Replace sewer main on Rosewood to Glendale	-	-	-	-
6273732020	7150	Replace sewer main on Academy to Ange	-	-	-	-
6273732020	7150	Emergency Lift Station Pump	-	-	-	-
6273732020	7150	Sewer System Improvements	13,000.00	-	-	-
6273732020	9101	CONTR TO GEN FUND SVC RND	224,069.00	254,443.00	202,603.00	202,603.00
6273732020	9101	Salary	195,881.00	-	-	-
6273732020	9101	IT Reimbursement	19,952.00	-	-	-
6273732020	9102	Debt Service Expense	19,989.00	-	-	-
6273732020	9103	Utilities and Maintenance	18,700.00	-	-	-
6273732020	9102	CONTR TO WATER FUND SVC R	92,932.00	92,932.00	92,932.00	92,932.00
6273732020	9102	40 % of the Water Personnel Cost	-	-	-	-
6273732020	9103	CONTR TO METERING DIVISION	0	35,000.00	35,000.00	35,000.00
6273732021	9112	CONTRIBUTION TO CAPITAL RESERV	32,371.00	-	-	-
Total			1,370,493	1,392,924.00	1,364,769.00	1,364,769.00

1,795,596	1,771,361.00	1,743,206.00	1,743,206.00
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**Town of Winterville
2011-2012
Appropriations Budget**

Storm Water Fund

BUDGET CODE	Account	Title	2010-2011		2011-2012		2011-2012		2011-2012	
			Amended Budget	Department Head Recommendations	Department Head Recommendations	Town Manager Recommendation	Town Manager Recommendation	Council Approved		
6374742000	4120	SALARIES AND WAGES	33,641	33,641.00	33,641.00	33,641.00	33,641.00	33,641.00	34,318.00	
6374742000	4121	OVERTIME	0	-	-	-	-	-	-	
6374742000	4122	LONGEVITY	757	757.00	757.00	757.00	757.00	757.00	757.00	
6374742000	4126	FICA EXPENSE	2,574	937.00	937.00	937.00	937.00	937.00	2,599.00	
6374742000	4127	INSURANCE EXPENSE	6,266	1,928.00	1,928.00	1,928.00	1,928.00	1,928.00	6,457.00	
6374742000	4130	RETIREMENT	2,190	748.00	748.00	748.00	748.00	748.00	2,416.00	
6374742000	4170	401(K) RETIREMENT	1,682	580.00	580.00	580.00	580.00	580.00	1,699.00	
6374742000	4221	PROFESSION DEVELOP-EDUCATION	1,000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
6374742000	4222	POSTAGE AND TELEPHONE		600.00	600.00	600.00	600.00	600.00	600.00	
6374742000	4230	SUPPLIES & MATERIALS	10,000	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,050.00	
6374742000	4232	ENGINEERING	9,500	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	4,795.00	
6374742000	4233	CONTRACTED SERVICES	10,905	10,905.00	10,905.00	10,905.00	10,905.00	10,905.00	10,905.00	
6374742000	4233	<i>Ditch Mowing</i>		-	-	-	-	-	-	
6374742000	4250	CONTINGENCY	0	-	-	-	-	-	-	
6374742000	4262	GIS MAPPING	0	-	-	-	-	-	-	
6374742000	4274	NEW EQUIPMENT	17,572	-	-	-	-	-	-	
6374742000	4274	<i>12,000 lb Mid sized Excavator</i>		-	-	-	-	-	-	
6374742000	4274	<i>12 Ton Deck over Tagalong Trailer</i>		-	-	-	-	-	-	
6374742000	4312	DRAINAGE DISTRICT	5,000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
6374742000	4313	PHASE II COMPLIANCE	8,000	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
6374742000	7150	CAPITAL OUTLAY	0	-	-	-	-	-	-	
6374742000	9101	CONTR TO GENFUND SVC RND	50,837	50,837.00	50,837.00	50,837.00	50,837.00	50,837.00	50,837.00	
6374742000	9107	CONTR TO CAPITAL IMP	0	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	
6374742000	9107	<i>Ditch Enhancement off Division Street at well site</i>		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
6374742000	9107	<i>Rehabilitate older drainage Lines & eliminate sink holes</i>		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
6380801000	7150	CAPITAL OUTLAY	36,000	-	-	-	-	-	-	
Total			195,924	170,433.00	170,433.00	170,433.00	170,433.00	170,433.00	170,433.00	

Town of Winterville
2011-2012
Appropriations Budget

	2010-2011	2011-2012		2011-2012
	Amended Budget	Department Head Recommendations	Town Manager Recommendation	Council Approved
General Fund	6,449,483	6,820,797.26	6,351,356.00	6,351,356.00
Recreation Fund	801,878	783,861.00	738,261.00	738,261.00
Powell Bill Fund	245,250	249,600.00	249,600.00	249,600.00
Vehicle Replacement Fund	332,325	223,467.00	223,467.00	223,467.00
Electric Fund	6,673,988	6,032,107.00	6,122,900.00	6,122,900.00
Water Fund	898,115	786,997.00	929,976.00	929,976.00
Sewer Fund	1,795,596	1,771,361.00	1,743,206.00	1,743,206.00
Storm Water Fund	195,924	170,433.00	170,433.00	170,433.00
Total Budget:	17,392,560	16,838,623.26	16,529,199.00	16,529,199.00

**TOWN OF WINTERVILLE
BUDGET ORDINANCE
FISCAL YEAR 2011-2012**

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, 2011 and ending June 30, 2012:

Ad Valorem Taxes	\$3,105,633
Other Taxes and Licenses	1,682,621
Permits and Fees	6,550
Sanitation Fees	480,000
Investment Income	5,500
Miscellaneous Income	58,870
Inter-Fund Transfer Services	689,980
Electric Fund Contribution	135,329
Rescue Contribution	102,873
Grant Revenue	84,000
	<u>\$6,351,356</u>

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, 2011 and ending June 30, 2012:

Governing Board	\$61,154
Administration	1,411,214
Planning Department	302,734
Public Buildings	600,453
Police Department	1,350,871
Fire Department	559,068
Rescue Department	102,873
Animal Control	17,180
Mosquito Control	14,000
Transportation	449,822
Sanitation	411,554
Non-Departmental	1,070,433
	<u>\$6,351,356</u>

SECTION 3: The following revenues will be available in the Recreation Fund for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012:

Program Fees	166,425
Concession Income	48,000
Retained Earnings	66,180
General Fund Transfer	457,656
	<u>\$738,261</u>

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, 2011 and ending June 30, 2012:

Recreation Department	<u>\$738,261</u>
	\$738,261

SECTION 5: It is estimated that the following revenues will be available in the Powell Bill Fund for the Fiscal year beginning July 1, 2011 and ending June 30, 2012:

Grant Funding	<u>\$249,600</u>
	\$249,600

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, 2011 and ending June 30, 2012:

Powell Bill	<u>\$249,600</u>
	\$249,600

SECTION 7: It is estimated that the following revenues will be available in the Vehicle Replacement Fund for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012:

Electric Fund debt service contribution	<u>\$223,467</u>
	\$223,467

SECTION 8: The following amount is hereby appropriated in the Vehicle Replacement Fund for the acquisition of vehicles during the Fiscal Year beginning July 1, 2011 and ending June 30, 2012:

Debt Service Expense	210,107
Interest Expense	<u>13,360</u>
	\$223,467

SECTION 9: It is estimated that the following revenues will be available in the Electric Enterprise Fund for the Fiscal year July 1, 2011 and ending June 30, 2012:

Sales and Service	<u>\$6,122,900</u>
	\$6,122,900

SECTION 10: 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, 2011 and ending June 30, 2012:

Electric Department	<u>\$6,122,900</u>
	\$6,122,900

SECTION 11: It is estimated that the following revenues will be available in the Water Enterprise Fund for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012:

Sales and Service	<u>\$929,976</u>
	\$929,976

SECTION 12: 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, 2011 and ending June 30, 2012:

Water Department	<u>\$929,976</u>
	\$929,976

SECTION 13: It is estimated that the following revenues will be available in the Sewer Enterprise Fund for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012:

Sales and Service	<u>\$1,743,206</u>
	\$1,743,206

SECTION 14: 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, 2011 and ending June 30, 2012:

Sewer Collections Department	\$1,364,769
Sewer Lift Stations Department	<u>\$378,437</u>
	\$1,743,206

SECTION 15: It is estimated that the following revenues will be available in the Storm Water Fund for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012:

Retained Earnings	<u>\$170,433</u>
	\$170,433

SECTION 16: The following amount is hereby appropriated in the Storm Water Fund for the operation of the Storm Water utility for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012:

Storm Water Department	<u>\$170,433</u>
	\$170,433

SECTION 17: There is hereby levied a tax at the rate of forty-five cents (\$.45) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2011 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 \$644,254,688 and an estimated rate of collection of 96% for real and personal property, 86% for vehicles.

SECTION 18: 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.

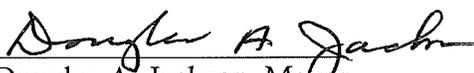
SECTION 19: The attached Fee and Utility Rate Schedules are hereby adopted for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

SECTION 20: The attached Pay and Classification Plan is hereby adopted for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

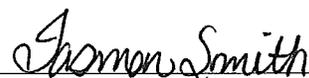
SECTION 21: The Vehicle Replacement Fund does not include a listing of vehicles scheduled to be purchased due to the fact that it is purchases are being suspended for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

SECTION 22: 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 13th day of June, 2011


Douglas A. Jackson, Mayor

Attest:


Jasman Smith, Acting Town Clerk



Town of Winterville Fee Schedule Fiscal Year 2011-2012

BE IT ORDAINED by the Governing Board of the Town of Winterville, North Carolina that the following fees be enacted for the 2011-2012 fiscal year.

Utility Department

Residential Utility Deposits

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

Commercial Utility Deposits

Electric	\$150.00
Water	10.00
Sewer	15.00

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

Service Charge

Cut on fee	\$25.00
Cut on delinquent bill fee	25.00 plus two month deposit before reconnection (\$150 if initial deposit was made; \$300 if not)
Returned Check Charge	25.00

Late Penalties

2.00

Meter Tampering (All Utilities)

\$100.00 fine plus estimated non-metered usage, as well an additional deposit of \$100.00, and cost of the new meter if damaged.

Water Tap Fee

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

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

New Subdivisions where the developer installs the lines - \$250.00

Sewer Access Fee

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

In Town	Out of Town
\$ 450.00	\$ 900.00

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

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

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

CMSD –

Residential-

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

Commercial-

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

Electric

Temporary Service	\$35.00
Underground	225.00
Commercial Underground	500.00 per point of delivery
New Subdivisions	325.00 Per dwelling unit, paid prior to the recording of the final plat.
Meter cost	60.00 minimum or actual cost of meter if > \$60
Old Poles	.40 per foot
Yard Light W/ Underground	85.00 minimum or \$3.00 per foot after 150ft.
Convert Overhead to Underground	
Residential	\$225 plus any abnormal cost and \$3.00 per foot after 150ft.
Non-residential	\$500 plus any abnormal cost and \$3.00 per foot after 150ft.

Water

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

Solid Waste Collection

Residential Customer \$11.50 Per Container per month
Non-Profit Religious Org. \$11.50 Per Container per month
Commercial Commercial accounts will not be serviced by the
Town of Winterville or a contractor thereof.

General

Cemetery Plots

In Town	In the ETJ
\$450.00	\$650.00

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

Cable TV Franchise Application \$5,000.00 (nonrefundable)

Taxi Cab Drivers Permit Application 15.00

Solicitation Permit- 10.00

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

Community Building Rental

In Town	Out of Town
\$75.00	\$ 100.00

Refundable Deposit of \$50 required per side.

Police Department

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

Planning and Zoning

Zoning Ordinance Amendment Filing Fees:

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

Subdivision Plat Review Fee/ Filing Fee:

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

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

Zoning Compliance Certificate Fee:		
Residential	- New construction or addition -	\$25.00
	- Remodeling, no addition -	20.00
	-Accessory building -	15.00
Non-Residential		
	- New construction or addition -	\$35.00
	- Remodeling, no addition -	30.00
	-Accessory building -	25.00
-Signs-		25.00
Conditional Use Permit Application 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

Recreation Fees

2011 -2012 Fee Structure for Facility Rentals

Facility		Hour	Half/Day	Full/ Day	Weekend (per day)
Picnic Shelter	Resident	\$10	\$20	\$40	
	Non-resident	\$15	\$25	\$50	
Baseball Field (Ruritan)		\$15	\$50	\$75	\$100
	(Kiwanis)	425	450	\$100	\$150
(Bambino)***		Not Rented	Not Rented	Not Rented	Not Rented
Lights		435			
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 4 hours
 Note: Electricity at pavilion is \$20 per day

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

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

2011-2012 Fee Structure for Programs

	<u>Resident</u>	<u>Non-Resident</u>
Spring Baseball:	\$50	\$65
PWee/T Ball	\$35	\$45
Fall Baseball:	\$38	\$60
Football (Tackle)	\$50	\$70
Football (Flag)	\$28	\$45
Softball	\$10	\$20
Babe Ruth Baseball:	\$125 flat fee to participate in Greenville /Pitt County League	

Sponsorship Fees:

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

Fire Services Fees

Fire Inspection (First Visit)	\$55.00	First Hr Greater than 5,000 Square Feet \$30/hr
Fire Inspection (Re-inspection for Violations)		\$1/2 Initial Fee per re-inspection
Foster Care/Day Care/ Adult Care Facility		\$50.00
Fire Prevention Ordinance Violation		\$50.00-\$500.00
Fire Reports (Other than initial report for property owner)		\$5.00
Fixed Fire Suppression System- (Per Installation, up to 5,000 Square Feet)		\$60.00
Each Additional 5,000 Square Feet	\$15	
Hood Systems		\$60.00
Tank Removal/Installation		\$60.00
Plan Review (Per Building)		\$60.00
Sprinkler Review and Field Test (Per Building)		\$100.00
Sprinkler Review and Field Re-Test (Per Building)		\$50.00
Hazardous Material Spills (Per Man Hour)		\$30.00
Extraction Tank Permit		100.00/Tank
Installation tank Permit		\$125.00/Tank
Re-piping Permit		\$50.00
Tank Abandonment		\$50.00/Tank
Follow-up Tank Inspection		\$50.00
Burn permit		\$50.00
Private Hydrant		\$30.00
Display		\$30.00
Fair/Carnivals, Tents, Explosives, Pyrotechnics, Fumigate/Fogging, Exhibits		\$50.00
ETJ-Each Fee shall be set at 1.5 times the in Town rate		

Adopted this the 13th day of June 2011.

Doug Jackson
Doug A. Jackson, Mayor

ATTEST:

Jasman Smith
Jasman Smith, Acting Town Clerk



Town of Winterville
Utility Rates



WINTERVILLE

A slice of the good life!

Effective Date
July 1st, 2011

As Certified by the
Finance Director
Anthony B. Bowers

BE IT ORDAINED by the Governing Board of the Town of Winterville, North Carolina that the following rates be enacted for the 2011-2012 fiscal year.

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

1. APPLICABILITY

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

2. MONTHLY RATE

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

3. 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 3 percent will be added to the charges.

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

1. APPLICABILITY

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

2. MONTHLY RATE

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

3. 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 3 percent will be added to the charges.

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

1. APPLICABILITY

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

2. MONTHLY RATE

- | | |
|---|---------------------------|
| A. Facility Charge: | \$345.00 per month |
| B. kW Demand Charge: \$250.00 per month plus | \$11.26 per kW for all kW |
| C. Energy Charges for all kWh: | \$0.0788 per kWh |
| D. The minimum charge shall not be less than \$575 per month. | |

3. DETERMINATION OF KW DEMAND:

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

4. 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 3 percent will be added to the charges.

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

1. APPLICABILITY

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

2. RATE

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

3. KW DEMAND:

Demand charges will not be charged for this rate code.

4. SALES TAX

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

TOWN OF WINTERVILLE
Electrical Rate Schedule No. 5
Residential Service
ER

1. APPLICABILITY

This schedule is applicable to the separately metered electric service to any customer for use in and about (a) a single family residence, flat or apartment; (b) a Combination residence and farm; or (c) a private residence used as a boarding and/or rooming house with no more than one cooking installation, nor more than ten bedrooms.

This schedule is not applicable to (a) commercial or industrial use including hotels and trailer parks; (b) individual motors rated over 15 HP; (c) separately metered service to accessory building or equipment on residential property that are not themselves intended for residence; or (d) services to combine residential and nonresidential electric load where the residential load is less than 50 percent of the total service equipment.

2. MONTHLY RATE

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

3. METER READING AND BILLING

- A. Meters may be read in units of 10-kilowatt hours and bills render accordingly.
- B. The Town shall have the opinion of reading meters monthly or bimonthly. When the meter is read at other than monthly intervals, the Town may render an interim monthly bill based upon estimated kWh used during periods for which the meter was not read.
- C. When bills are calculated for a bimonthly period, the number of kWh are specified in each block of the Monthly Rate shall be multiplied by 2 before the rates per kWh are applied to the usage for the bimonthly period. The minimum charge will also be multiplied by 2 when bills are calculated bimonthly.

4. SALES TAX

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

Town of Winterville
Electrical Rate Schedule No. 6
Outdoor Lighting
OL

1. APPLICABILITY

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

2. MONTHLY RATE

A. Metallic Vapor Units (Mean Rating) per light

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

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

3. TERMS AND CONDITIONS

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

Town of Winterville

Water and Sewer

Rates

Water

Rate Code – W.I. Water Inside

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

Rate Code- W.O. Water Outside

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

Sewer

Rate Code – S.I. Sewer Inside

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

Rate Code – S.O. Sewer Outside

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

Town of Winterville

Stormwater

Rates

1. APPLICABILITY

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

2. MONTHLY RATE

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

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

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

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

This Scheduled is suspended for the Fiscal Year 2011-2012.

Town of Winterville

Service Charge and Penalty Rates

1. Applicability

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

2. Monthly Rate

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

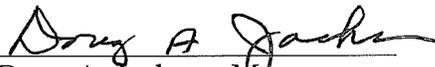
Late Fee – \$2.00 - The late fee is applied to all accounts that have a balance above \$0.00 as of the 15th of the month. This is applied one day after the due date, which is on the 15th of each month.

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

3. Calendar Situations

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

Adopted this the 13th day of June 2011.


Doug A. Jackson, Mayor

ATTEST:


Jasman Smith, Acting Town Clerk



TOWN OF WINTERVILLE
Benefits Highlights July 2011 – June 2012

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, 2011. Questions concerning your benefits should be directed to Human Resources Officer at 252-215-2343 or amy.barrow@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	\$ 507.08	\$ 0.00	\$ 507.08
Employee/Spouse	\$ 849.59	\$ 345.05	\$1,194.64
Employee/Child	\$ 697.02	\$ 196.91	\$ 893.93
Family	\$1,075.17	\$ 580.38	\$1,655.55

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 \$20 Co-Payment Specialist \$30 Co-Payment.
- Urgent Care Centers \$30 Co-Payment.

TOWN OF WINTERVILLE
Benefit Highlights 2011 – 2012

Important Highlights (continued):

- Emergency Room Visit \$150 Co-Payment, the Co-Pay is waived if admitted.
- Vision Care Comprehensive Eye Exam In-Network 100% Covered (Out-of-Network not available)
- Prescription Drugs (In Network) Tier 1 (Generic) \$4 Co-Payment Tier 2 (Preferred Brand) \$30 Co-Payment Tier 3 (Brand) \$45 Co-Payment Tier 4 (Specialty Brand) 25% Co-Payment (There is a \$100 per drug maximum for each 30-day supply of Tier 4 Specialty Brand drugs).
- Town provides life insurance for all employees through BCBS effective following 60 days of employment. Department Heads - \$20,000 and Non-Department Heads - \$15,000.

Dental Plan – MetLife.

Important Highlights:

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

- Coverage is available for you, your spouse, and dependent children at 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	\$28.04	0.00	\$28.04
Employee/Spouse	\$58.77	0.00	\$58.77
Employee/Child	\$59.51	0.00	\$59.51
Family	\$96.09	0.00	\$96.09

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 firemen.

TOWN OF WINTERVILLE
Benefit Highlights 2011 – 2012

- Employees make a mandatory 6% contribution per pay cycle.
- The Town contributes 6.82% for all employees, except police officers.
- If currently employed by a participating member, a transfer application should be completed as opposed to an enrollment application
- Can buy-back various types of service after being a contributing member for five (5) years, i.e. withdrawn service, prior service, out-of-state service and military service.
- May qualify for a disability benefit if you become totally and permanently disabled 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 addition to any other benefits to which you may be entitled.

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

Important Highlights:

- Full retirement benefits after 30 years of creditable service at any age, age 55 with 5 years of creditable service.
- Reduced retirement benefits at age 50 and complete 15 years of service as a police officer.
- Employees make a mandatory 6% contribution per pay cycle.
- The Town contributes 6.82% for police officers.
- Can buy back various types of service after being a contributing member for five (5) years, i.e. withdrawn service, prior service, out-of-state service and military service.
- May qualify for a disability benefit if you become totally and permanently disabled from your job after five years of creditable service, as approved by the Medical Review Board. If disability is the direct result of your involvement in an accident that occurred while you were performing your duty as an officer you only need one year of membership to qualify.
- May qualify for a death benefit for up to \$20,000 if you die while in active service after one year as a contributing member.
- May be entitled to a line-of –duty benefit of \$25,000 from the State in addition to \$141,556 from the Federal Government.
- If currently employed by a participating member, a transfer application should be completed as opposed to an enrollment application.

Deferred Compensation Plans - The Town contributes 5% of salary 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 visits at no costs to the employee. Contact the Carolina Centre, 702 Johns Hopkins Drive in Greenville, NC 27834. Telephone (252) 757-0123.

TOWN OF WINTERVILLE
Benefit Highlights 2011 – 2012

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

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

Executive Exempt 2080 Hours

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

FLSA Exempt 40 Hours

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

FLSA Non-Exempt 40 Hours

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

TOWN OF WINTERVILLE
Benefit Highlights 2011 – 2012

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.

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:

TOWN OF WINTERVILLE
Benefit Highlights 2011 – 2012

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

Miscellaneous:

- Tuition Reimbursement Program – up to \$1000 per fiscal year. Prior approval required for reimbursement.
- Direct Deposit – 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.

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

APPENDIX

<u>Item</u>	<u>Page(s)</u>
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Debt Service Schedule (2011-2012 and following years).....	3
Revenue Yields for the 2011-2012 fiscal year.....	4
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Comparison of Municipal Tax Rates and Utility Charges for the 2010-2011 Fiscal Year.....	6
Non-Town Agency Funding Requests.....	7

Town of Winterville
Budget Calendar
2011-2012

January 24 th , 2011	Distribution of Budget Worksheets to Department Heads.
January 25 th , 2011	Town Council Workshop- Budget update and Establishment of 2011-2012 Priorities.
March 1 st , 2011	Deadline for Department Heads to submit Long-Term Capital Improvements to the Finance Department.
March 7 th , 2011	Department Head recommendations are to be submitted to the Town Managers Office.
April 9 th , -23 rd , 2011	Manager will review recommendation with Department Heads.
May 9 th , 2011	Presentation of the Recommended Budget at the regularly scheduled Council meeting.
May 16 th , - 17 th , 2011	Town Council Budget Work Session at 6 pm in the Executive Conference Room.
June 6 th , 2011	Public Hearing – 7:00 p.m. at the Winterville Town Hall.
June 13 th , 2011	Adoption of the 2011-2012 Budget Ordinance
July 1 st , 2011	Fiscal Year Begins

**Town of Winterville
Position By Department
2011-2012 FISCAL YEAR**

Department	Number of Positions	Position Title
Administration		
	1	Town Manager
1 Position Frozen	1	Assistant Town Manager
	1	Town Clerk/Human Resources
	1	Executive Assistant
Total positions	4	
Electric		
	1	Electric Operations Director
	1	Electric Line Technician 1st Class
	2	Electric Line Technician 2nd Class
1 Position Frozen	3	Electric Line Technician 3rd Class
	1	Meter Services Supervisor
	2	Meter Technician
	1	Purchaser (Part-Time)
Total positions	11	
Information Technology		
	1	Information Technology Administrator
	1	Support Specialist
Total positions	2	
Finance		
	1	Finance Director
	1	Accounting Operations Manager
	1	Revenue Supervisor
	1	Purchasing Agent
	1	Account Tech.
	1	Customer Service Representative
Total positions	6	
Planning		
	1	Planning Director
	1	Planner
	1	Community Development Planner
	1	Intern(s)
Total positions	4	
Police		
	1	Police Chief
	2	Police Division Supervisor
	2	Police Platoon Leader
	4	Police Shift Leader
	10	Police Officer
	1.5	Office Manager
Total positions	20.5	
Public Works		
	1	Public Works Director
	1	Public Works Supervisor
1 Position Frozen	5	Equipment Operator
	1	Senior Equipment Operator
Total positions	8	
Lawn Maintenance		
	0	Maintenance Worker*
Total positions	0	
Fire Dept./EMS		
	1	Fire Chief
	0.5	Office Manager
	1	Part-time Inspector
	1	Part-time Engineer
	2	Paramedic
Total positions	5.5	
Recreation		
	1	Parks and Recreation Director
	1	Parks and Recreation Programmer
	1	Parks and Recreation Coordinator
	1	Parks Maintenance Worker
	1	Intern(s)
Total positions	5	
Sewer		
	1	Pump Maintenance Supervisor
	2	Pump Maintenance Mechanic
Total positions	3	
Water		
	1	Distribution and Collection System Supervisor
	2	Senior Utility Maintenance Mechanic
1 Position Frozen	2	Utility Maintenance Mechanic
Total positions	5	
Operations Support		
	1	Construction Inspector
	1	Office Manager
Total positions	2	
Stormwater		
	1	Equipment Operator
Total positions	1	

* Denotes that the position will contain the transfer of 3 frozen positions from Public Works, Water, and Electric.

Town of Winterville
Debt Service Payment Schedule
2011-2012

General	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Winterville Recreation Park	\$ 170,061	\$ 165,332	\$ 160,603	\$ 155,875	\$ 151,146	\$ 146,418	\$ 141,689	\$ 136,961	\$ 132,232	\$ 127,503	\$ 122,775
Town Hall Renovations 08-09	\$ 200,951	\$ 196,004	\$ 191,057	\$ 186,111	\$ 181,164	\$ 176,217	\$ 171,271	\$ 166,324	\$ 161,378	\$ 156,432	\$ 151,485
Suphien Fire Truck	\$ 68,487	\$ 66,487									
USDA Emergency Services Facility	\$ 139,634	\$ 139,634	\$ 139,634	\$ 139,634	\$ 139,634	\$ 139,634	\$ 139,634	\$ 139,634	\$ 139,634	\$ 139,634	\$ 139,634
Southern Bank - Hackney Fire Truck	\$ 113,802	\$ 111,007	\$ 108,235	\$ 105,416	\$ 102,622						
BB&T Land Payment	\$ 19,385	\$ 18,853	\$ 18,321	\$ 17,789	\$ 17,256	\$ 16,724	\$ 16,191	\$ 15,659	\$ 15,127	\$ 14,595	\$ 14,062
	\$ 712,320	\$ 699,317	\$ 617,850	\$ 604,825	\$ 591,822	\$ 478,993	\$ 468,785	\$ 458,578	\$ 448,371	\$ 438,164	\$ 427,956
Electric											
Phase I of CIP - RBC	\$ 222,847	\$ 222,847	\$ 222,847	\$ 222,847	\$ 222,847	\$ 222,847	\$ 222,847	\$ 222,847	\$ 222,847	\$ 222,847	\$ 222,847
Phase II of CIP - BBT	\$ 108,524	\$ 108,524	\$ 108,524	\$ 108,524	\$ 108,524	\$ 108,524	\$ 108,524	\$ 108,524	\$ 108,524	\$ 108,524	\$ 108,524
	\$ 331,372	\$ 331,371	\$ 331,371	\$ 331,371	\$ 331,371	\$ 331,371	\$ 331,371	\$ 331,371	\$ 331,371	\$ 331,371	\$ 331,371
Sewer											
BBT - Pumpstations	\$ 32,689	\$ 32,689	\$ 32,689	\$ 32,689	\$ 32,689	\$ 32,689	\$ 32,689	\$ 32,689	\$ 32,689	\$ 32,689	\$ 32,689
Jet Vac Truck	\$ 58,481	\$ 58,481									
Sanitary Sewer Bonds	\$ 65,067	\$ 65,458	\$ 65,581	\$ 65,654	\$ 65,679	\$ 65,656	\$ 64,583	\$ 64,511	\$ 64,389	\$ 64,219	\$ 64,501
	\$ 156,237	\$ 156,628	\$ 98,270	\$ 98,343	\$ 98,368	\$ 98,345	\$ 97,272	\$ 97,200	\$ 97,078	\$ 96,908	\$ 97,190
Water											
Water Bonds	\$ 13,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 13,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Replacement Fund											
FCB Financing 08-09	\$ 50,731	\$ 50,731	\$ 50,731	\$ 50,731							
FCB Financing 07-08	\$ 38,974	\$ 38,974	\$ 38,974								
RBC Financing 06-07	\$ 103,677	\$ 100,507	\$ 100,507								
RBC Financing 04-05	\$ 60,632										
BBT Financing - 09-10	\$ 33,255	\$ 33,255	\$ 33,255	\$ 33,255	\$ 33,255						
	\$ 287,268	\$ 223,467	\$ 223,467	\$ 83,986	\$ 33,255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Debt Service Payments	\$ 1,500,196.67	\$ 1,412,783.65	\$ 1,270,958.15	\$ 1,118,525.62	\$ 1,054,816.52	\$ 908,709.52	\$ 897,428.52	\$ 887,149.52	\$ 876,820.52	\$ 866,443.52	\$ 856,517.00

**Town of Winterville
Annualized Revenue Yields
2011-2012 Budget Estimates**

General Fund		Type of Increase
Property Tax	\$ 61,484.00	1%

Electric		
Sales	\$ 58,110.00	1%

Water		
Sales	\$ 7,350.00	1%

Sewer		
Sales	\$ 1,620.00	1%

Solid Waste		
Sales	\$ 43,330.00	\$1.00 per cust.

Stormwater		
Sales	\$ 45,300.00	\$1.00 per ERU

**Town of Winterville
Fund Balances and Retained Earnings
July, 1st 2010**

Funds	Balance As of 06-30-2010	Funds Appropriated for the 2010-2011 Budget	Amount Available for Appropriation
General			
Encumbrances	\$ 256,086.00		\$ 256,086.00
Prepaid Items	\$ 35,836.00		\$ 35,836.00
Powell Bill	\$ 524,194.00		\$ 524,194.00
State Statute	\$ 600,778.00		\$ 600,778.00
Unreserved	\$1,206,170.00	\$125,061.00	\$ 1,081,109.00
Electric	\$2,679,340.00	\$ -	\$ 2,679,340.00
Water	\$ 822,751.00		\$ 822,751.00
Sewer	\$ 890,801.00	\$ -	\$ 890,801.00
Storm water	\$ 382,821.00	\$ 179,715.00	\$ 203,106.00
			\$ 7,094,001.00

General Fund

Total Fund Balance 6/30/11	\$ 2,498,003.00
Encumbrances and Prepaid	\$ -
Retained by St. Statute	\$ 1,124,972.00
Total - Undesignated Unreserved	\$ 1,373,031.00

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

Est. Percentage of Fund Balance Appropriation 6-30-2011	22%
Percentage of Fund Balance Appropriation 6-30-2007	56.92%
Percentage of Fund Balance Appropriation 6-30-2008	33%
Percentage of Fund Balance Appropriation 6-30-2009	20%
Percentage of Fund Balance Appropriation 6-30-2010	22%
Group Average	38.55%

**Utility and Property Tax Cost Comparisons
For Pitt County Municipalities
2011-2012**

Monthly Utility Costs	Ayden		Greenville Utilities Commission		Farmville		Winterville	
			Personal Container	GUC Container				
Water	5,500 Gallons	\$ 38.75	\$ 23.10	\$ 23.10	\$ 34.19	\$ 16.02		
Sewer	5,500 Gallons	\$ 51.00	\$ 31.89	\$ 31.89	\$ 43.91	\$ 44.54		
Sanitation	Monthly	\$ 11.50	\$ 26.00	\$ 9.60	\$ 16.35	\$ 11.50		
Electricity	1,500 kWh	\$ 201.87	\$ 189.00	\$ 189.00	\$ 226.05	\$ 180.08		
TOTAL		\$ 303.12	\$ 269.99	\$ 253.59	\$ 320.50	\$ 252.14		

Annual Property Taxes	Ayden		Greenville		Farmville		Winterville	
County Tax	\$150,000 Home	\$ 997.50	\$ 997.50	\$ 997.50	\$ 997.50	\$ 997.50	\$ 997.50	\$ 997.50
City Tax	\$150,000 Home	\$ 750.00	\$ 780.00	\$ 780.00	\$ 735.00	\$ 675.00	\$ 675.00	\$ 675.00
EMS Tax	\$150,000 Home	\$ 66.00	\$ -	\$ -	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00
TOTAL		\$ 1,813.50	\$ 1,777.50	\$ 1,777.50	\$ 1,798.50	\$ 1,738.50	\$ 1,738.50	\$ 1,738.50

Property Tax Rate per \$100	EMS Tax		County Tax	
Ayden	\$ 0.50	\$ 0.0440	\$ 0.665	\$ 0.665
Greenville	\$ 0.52	N/A	\$ 0.665	\$ 0.665
Farmville	\$ 0.49	\$ 0.0440	\$ 0.665	\$ 0.665
Winterville	\$ 0.45	\$ 0.0440	\$ 0.665	\$ 0.665

<u>Agency</u>	<u>Amount of Request</u>	<u>Page(s)</u>
Pitt County Council on Aging	\$5,000	8-18
Winterville Chamber of Commerce	\$25,000	19-25
Winterville Senior Citizens Club	\$5,000	26-35
Winterville Watermelon Festival Committee	\$35,000	36-42
Pitt County Boys & Girls Club	\$10,000	43-51
Senior Adult Fellowship	\$2,400	52-57



**TOWN OF WINTERVILLE
NON-TOWN AGENCY
GRANT APPLICATION**

RECEIVED MAR 15 2011

Note: Please complete the requested information on the forms that have been provided. If additional space is needed, attachments are acceptable. All information must be typewritten and copied single-sided.

1. Agency Name:
Pitt County Council on Aging

2. Tax ID #, Bank Account#, and
Name/Address of Bank will be required
if grant awarded.

52-1042008
BB&T, 514 SE Greenville Blvd., Greenville,
NC 27858
Account #: 0005192002542

3. Mailing Address:
4551 County Home Road
Greenville, NC 27858

4. Street Address:
Same as above.

5. Primary Contact Person:
Diane Skalko
Secondary Contact Person:
Christal Curran

6. Primary Contact Email Address:
dskalko@pittcoa.com
Secondary Contact Email Address:
cdcurren@pittcoa.com

7. Primary Contact Phone:
252-752-1717 ext. 3
Secondary Contact Phone:
252-752-1717 ext. 2

8. Primary Contact Cellular Phone:
252-347-6839
Secondary Contact Cellular Phone:

9. Date of Application: 3/11/11

10. Fax: 252-752-9365

11. Board of Directors, if any, including names, positions held and contact information:
See attached list.

12. Amount of Town funds requested: \$5,000

13. Has your agency received Town of Winterville funds within the past three (3) years; and if so, how much was received? Yes, \$5,000

14. Is this a one-time request for funds; and if not, what future funding requests are anticipated? Annual funding for Meals on Wheels program in Winterville. Future requests will remain similar.

15. Briefly describe how you will use the grant funds:
Grant funds are used to help curb the cost of providing meals to home bound seniors in Winterville.

16. How will you measure the effect of this grant funding on clients, services and/or the community? Measured by remaining constant with number of residents in Winterville receiving meals on an annual basis.

17. How many clients/citizens will be directly impacted by these program funds? (Numerical count) 30

18. How many of the clients/citizens served are residents of the Town of Winterville?
All are residents of Winterville.

19. What will be the impact on your agency, clients, or services if these program funds are not received? Clients may be cut from the service or number of meals may be decreased if funding is not received.

20. I certify that I will be able to execute and fully comply with the requirements of the Town grant agreement if selected to receive this grant. (Reference: "Instructions for N-TA applications," #2.
Full compliance will be executed.

21. Mission Statement and General Agency Overview:
See attached.

22. How do you coordinate the services provided by your agency with Town, County and other agencies? Specify what the relationship is and the agency (or agencies) involved.
Currently we coordinate services utilizing volunteers. Funding is provided in part by Pitt

County, United Way, Winterville, and Grimesland. In kind donations such as space for volunteers to pick up meals are provided by Ayden, Bethel, Farmville, and Fountain.

22. Expenditure Details:	Prior Year	Current Year	New Year
Personnel Services			
Supplies			
Services	\$5,000	\$5,000	\$5,000
Capital Outlay			

TOTAL

of positions (FTE)

*All funds went for cost of food.

23. Revenue Source: FEMA, United Way, Pitt County Gov., ARRA, HCCBG Funds, Winterville, Simpson	Prior Year	Current Year	New Year
Non-Town Revenue	\$207,942	\$195,964	\$195,964
Town Funds	\$5,000	\$5,250	\$5,250

NON-TOWN AGENCY FUNDING ASSURANCE AFFIDAVIT

I, Diane Skalko , Executive Director/President of Pitt County Council on

Aging do hereby make the following ASSURANCES to the Town of Winterville:

- The agency/organization is a legal entity under Federal and State laws and is authorized to provide services proposed for financial assistance from the Town;
- The agency/organization is providing a service for citizens within the Town service limits of the Town of Winterville;
- The agency/organization will establish safeguards to forestall the appearance of or actual conflicts of interest or personal gain;
- The agency/organization will comply with applicable program/project services standards, contracts, and regulations for any programs/project services assisted by the Town;
- The agency/organization will comply with Federal and State laws and regulations related to financial and compliance action and will submit a comprehensive report to the Town by March 31st of the fiscal year;
- The agency/organization will submit promptly to the Town any information requested related to any program/project services assisted by the Town;
- All Town funding shall be utilized strictly for the operation, maintenance and capital needs of each agency/organization as set forth in their respective proposals. Any item acquired using the Town funds by agency/organization shall become property of the agency/organization when applicable. In the event that an agency/organization decides to dispose of property acquired with any Town funds owned by the agency/organization, then other agencies/organizations will be given first opportunity to acquire the surplus property. In any event, proceeds obtained from sale of surplus property acquired with any Town funds shall be used only for the execution of any programs/project services provided by said agency/organization; and
- If the agency/organization dissolves or discontinues the programs/project services provided for in the application for funding, agency/organization must give 30 (thirty) days notice to the Town of intent to dissolve/discontinue funding and the Town reserves the right to recoup or withhold any further payments to said agency/organization.

I understand and certify that all ASSURANCES have been made and will be adhered to in

order for the Pitt County Council on Aging to receive Town funding.

Diane E. Skalko

Name of Executive Director/President

3/15/11

Date

**Board of Directors
Pitt County Council on Aging
January 2011**

Terms Expiring 12/31/2011

Frank Cassiano, Chair

1205 E. Fifth Street
Greenville, NC 27858
(W) 252-752-1000 (C) 252-917-2916
attyfcassiano@gmail.com

Al Scharringhausen, Past Chair

P.O. Box 824
3876 James Street
Bethel, NC 27812
(H) 252-825-9677
seahorseig@embarqmail.com

Larry Dilda

5536 NC 222
Fountain, NC 27829
(H) 749-5551
IsId@embarqmail.com

Florida Hardy

Pitt County Government
1717 W. 5th Street
Greenville, NC 27834
(W) 252-902-3050
fdhardy@pittcountync.gov

Dr. Kindal Shores

East Carolina University
Belk 2404
Greenville, NC 27858
(W) 252-328-5649
shoresk@ecu.edu

Merrill Jones

3804 Sterling Trace Drive
Winterville, NC 28590
(H) 252-321-2518 (W) 252-215-4008
mgj@wardandsmith.com

Terms Expiring 12/31/2012

Mary Grace Bright, Chair-Elect

Pitt County Group Home
286 Robert Drive
PO Box 9
Grifton, NC 28530
(H) 252-524-5266 (W) 252-524-4950
lordbright@embarqmail.com
pcgh@greenvillenc.com

Ed Tew, Treasurer

Wachovia Bank and Trust
303 Windsor Road
Greenville, NC 27858
(W) 252-493-5440
Ed.tew@wellsfargo.com

Catherine Nelson

Pitt Memorial Hospital
P.O. Box 6028
Greenville, NC 27835
(W) 252-847-6077 (C) 252-227-2781
cnelson@pcmh.com

Alice Cannon-Parker

P.O. Box 714
Ayden, NC 28513
(H) 252-746-2713 (C) 252-714-7965
Alice.cannon@hotmail.com

Hal Garland

Golden Living Center
2910 MacGregor Downs Drive
Greenville, NC 27835
(W) 252-758-4121
Hal.garland@goldenliving.com

Teresa Mann

688 E. Main Street
Winterville, NC 28590
(H) 252-215-0997
Teresamannhsd009@embarqmail.com

William (Bill) Taft

308 Granville Drive
Greenville, NC 27858
(H) 252-756-1908
Wtaft308@suddenlink.net

Ted Werdal

3006 Fern Drive
Greenville, NC 27858
(H) 252-756-4690
Atw50@suddenlink.net

Eugene James

County Commissioner
5034 NC 33 Hwy. W.
Tarboro, NC 27886
252-752-6336

Terry Icard, PA

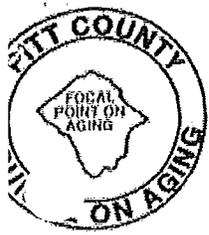
Brody School of Medicine
Brody 4N72
600 Moye Blvd.
Greenville, NC 27834
(W) 252-744-2597
icardt@ecu.edu

Ernest Taylor

1060 Northwoods Drive
Greenville, NC 27834
(H) 252-752-1064
etaymel@embarqmail.com

Dr. Edgar Eckermann

112 Lord Ashley Drive
Greenville, NC 27858
(H)
eckereg@suddenlink.net



Pitt County Council on Aging, Inc.

CENTER FOR ACTIVE AGING

4551 County Home Road
Greenville, NC 27858
Telephone: 252.752.1717
Fax: 252.752.9365

DIANE SKALKO
EXECUTIVE DIRECTOR

FRANK CASSIANO
CHAIRMAN, BOARD OF DIRECTORS

History and Mission:

The Pitt County Council on Aging, Inc. is a non-profit agency with a commitment *to improve the quality of life for Older Americans through advocacy, services, life enrichment activities, and friendship.*

Through communication, coordination of efforts, cooperation with public and private entities, and a high quality delivery system, the Council enables older adults to secure and maintain maximum independence and dignity. Through our daily work, older adults in Pitt County are provided access to services they need to lead healthier, more meaningful, productive lives. It is the policy of the Council that there will be no discrimination in programs, services, staffing, or volunteer opportunities based on race, creed, color, national origin, sex, or religion.

The Council was designated as the Focal Point on Aging for Pitt County in 1978 by the Governor's office and the County Commission and was certified by the State of North Carolina as a "Senior Center of Excellence" in 2008.

Hours of Operation:

Monday through Friday 8:00 a.m. to 5:00 p.m. Other hours as scheduled for activities or programs.

Programs/Services/Activities

Information, Referral and Case Assistance (Senior Info Line)

Trained, experienced social workers are available to provide seniors, family members, caregivers and others access to the information and assistance they are seeking about resources for seniors. We will answer your questions and/or direct you to the appropriate agency. Information about local, state, and national resources is available. Call (252)752-1717 ext. 0 and ask for a social worker. You may also press extension 1 and leave a message for a return call.

Senior Centers (Life Enrichment/Recreational Opportunities)

All seniors ages 55 and over are offered programs targeted to meet their social, educational, physical and recreational interests. Activities and programs that appeal to all senior citizens are offered at the Pitt County Senior Center located in Greenville, as well as our other locations in Ayden, Bethel, Farmville, Fountain and Grifton. Activities include exercise, bingo, billiards, computer classes, arts and crafts, quilting, cards and games, monthly dances, woodworking, painting, health screenings, holiday celebrations, social activities, ballroom dancing, speakers on a variety of topics and more. The Pitt County Senior Center in Greenville operates Monday through Friday from 8am to 5pm. Locations in Ayden, Bethel, Farmville, Fountain, and Grifton operate from 9am to 1pm. Visit our office, our website at www.pittcoa.com or call the Senior Center Program Coordinator at (252) 752-1717 ext. 13 for the latest Pitt County Senior Center Calendar of Events.



SENIOR CENTER OF EXCELLENCE

Durable Medical Equipment Recycling Program

We accept donations of gently used durable medical equipment and provide it to individuals who have no insurance coverage and are unable to purchase it on their own. Please call (252) 752-1717 ext. 11 or 0 for more information.

Health Screenings

Free health screenings such as blood pressure checks, glaucoma screenings, blood glucose screenings, hearing and more are available at the Pitt County Senior Center. See the latest calendar or call the Senior Center Program Coordinator at (252) 752-1717 ext. 13 for more information.

Vial of Life

Sponsored by the Lions' Club of Pitt County, this program is designed to provide emergency medical personnel with vital information about an individual in the event of an emergency. A one page form of medical and personal information is completed and stored in a plastic medicine vial with a Vial of Life logo. You may pick up the vials and forms at the Council on Aging. Staff members are also available to assist you with completion of the forms. Call (252) 752-1717 ext. 0 for more information.

Resource Directory

A directory of local, state, and national resources pertaining to services for seniors is available for pick up at the Pitt County Council on Aging located at 4551 County Home Road, Greenville, NC 27858. The directory can also be printed from our website: www.pittcoa.com

*Printing of the directory was made possible with grant funding from the Pitt Memorial Hospital Foundation.

Access to Other Agencies and Supportive Services

Information about programs and agencies to help senior citizens and individuals with disabilities to live independently in the community is available upon request. Topics such as emergency alert systems, home health agencies, personal care service agencies, help in the home, caregiver respite, support groups and other services are included on the list. Call (252) 752-1717 ext. 0 and ask for a social worker.

Benefits Counseling

Social workers at the Pitt County Council on Aging are certified in the "Benefits Navigator" program and are available to help older adults and persons with disabilities access benefits they need for economic security and well being. If you would like to schedule an appointment with a social worker, please call (252) 752-1717 ext. 12 and ask for the "Access to Benefits Screening Program."

Low Income Energy Assistance Program (LIEAP)

Social workers at the Pitt County Council on Aging partner with the Pitt County Department of Social Services to assist senior citizens and individuals with disabilities with completion of applications for LIEAP. This program provides assistance with heating costs to low income individuals who qualify. Applications are generally taken in October of each year. Call (252) 752-1717 ext. 2 for more information.

Reverse Mortgage Counseling

If you are considering a reverse mortgage or you want to learn more, free counseling is provided by the Mid-East Commission Area Agency on Aging. Contact the Pitt County Council on Aging at (252) 752-1717 ext. 0 to schedule an appointment.

Housing Information

A listing of housing options for senior citizens and individuals with disabilities is maintained by the Pitt County Council on Aging. Information about the property, as well as application procedures and contact information is provided. The list is available upon request by calling (252) 752-1717 ext. 0.

Home Repairs/Modifications

We partner with churches and other civic groups to assist seniors with home repairs and modifications when all other resources have been exhausted. Because we partner with volunteer groups, the level of assistance provided depends on their schedule, funding and capabilities. Please call (252) 752-1717 ext. 4 for more information.

Income Tax Preparation Assistance

The AARP Tax Aide program provides trained volunteers to assist seniors and individuals with low to moderate incomes with income tax preparation. Volunteers are available on an annual basis at the Pitt County Senior Center between the months of February and April. Appointments are required and can be made by calling the Pitt County Senior Center at (252) 752-1717 ext. 0.

Long Term Care Options (Assisted Living and Nursing Home)

A listing of assisted living and nursing home facilities in Pitt County is available at the Council on Aging. The level of care, address and contact information is provided. The publication, "A Guide to Choosing a Nursing Home" is also available. Please call (252) 752-1717 ext. 0 for more information.

Project Fan/Heat Relief

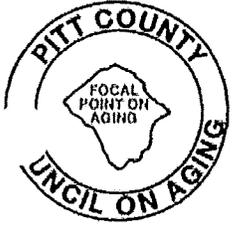
Each summer we distribute fans to seniors who have no air conditioning in their homes. The fans are generously donated from Greenville Utilities and Progress Energy. Due to the overwhelming demand, some restrictions apply. Call (252) 752-1717 ext. 0 for more information or if you would like to donate fans or funds for this program.

Senior Community Service Employment Program (SCSEP)

The Pitt County Council on Aging is a host agency for SCSEP or Title V. This program provides training and job experiences for adults age 55 and older who meet certain income guidelines. The program's intent is to give enrollees the tools to transition into permanent employment within the community. For more information call (252) 752-1717 ext. 4.

Special Programs/Classes/Screenings

Throughout the year special events/programs/classes are sponsored and co-sponsored at the Pitt County Senior Center. These programs/classes address a variety of topics such as: People with Arthritis Can Exercise, Carfit, Drive Well, Matter of Balance, Scam Jam, and more. If you would like to be added to our distribution list, please call (252) 752-1717 ext. 13 and ask to be placed on the upcoming events distribution list.



Pitt County Council on Aging, Inc.

CENTER FOR ACTIVE AGING

4551 County Home Road
Greenville, NC 27858
Telephone: 252.752.1717
Fax: 252.752.9365

DIANE SKALKO
EXECUTIVE DIRECTOR

FRANK CASSIANO
CHAIRMAN, BOARD OF DIRECTORS

March 15, 2011

William P. Whisnant
Town Manager
2571 Railroad Street
PO Box 1459
Winterville, NC 28590

Mr. Whisnant:

I would first like to thank you for the opportunity to apply for funding from the town of Winterville. Without the support and resources from our communities, we would not be able to offer the services we do or meet the needs of so many of our seniors in Pitt County. Attached you will find the completed application for non-town agency grant request from the Council on Aging.

Also attached is the report to the Board for funds received in the prior year.

If you have any questions regarding the services we provide to the residents of Winterville or need any additional information, please do not hesitate to contact me at 252-752-1717 ext. 3 or at dskalko@pittcoa.com.

Thank you in advance for your consideration for our request.

Sincerely,

Diane E. Skalko
Executive Director

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Enclosure (2)



Pitt County Council on Aging, Inc.

CENTER FOR ACTIVE AGING

4551 County Home Road
Greenville, NC 27858
Telephone: 252.752.1717
Fax: 252.752.9365

DIANE SKALKO
EXECUTIVE DIRECTOR

FRANK CASSIANO
CHAIRMAN, BOARD OF DIRECTORS

WINTERVILLE NON-TOWN AGENCY COMPREHENSIVE REPORT

1. Summary of revenue and expenditures for the reporting period: July 1-Feb 28, 2011

Revenue:

United Way	\$54,225.36
Home Care and Community Block Grant (with County Match)	\$135,508.00
Winterville	\$5,000.00
FEMA	\$4,000.00
Grimesland	\$250.00
Total	\$198,983.36

Expenses:

Food Cost	\$126,017.42
Salaries	\$34,890.00
Total	\$160,907.42

2. Residents from Winterville were served home delivered meals throughout the time period.
3. 29 Winterville residents remain on the waiting list.
4. Winterville residents were provided home delivered meals Monday – Friday that meet 1/3 of the daily nutrition requirements.
5. 227 individuals received meals through the home delivered meal program in Pitt County. 30 of these were Winterville residents.
6. Through the funding the Town of Winterville provides, it paid for 1,295 meals for Winterville residents.

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**TOWN OF WINTERVILLE
NON-TOWN AGENCY
GRANT APPLICATION**

Note: Please complete the requested information on the forms that have been provided. If additional space is needed, attachments are acceptable. All information must be typewritten and copied single-sided.

1. Agency Name: Winterville Chamber of Commerce
2. Tax ID #, Bank Account#, and Name/Address of Bank will be required if grant awarded.
Tax ID # 56-2111093
3. Mailing Address: P. O. Box 1815
Winterville, NC 28590
4. Street Address: 2571 Railroad Street
Winterville, NC 28590
5. Primary Contact Person: Debbie Avery
Secondary Contact Person: Tim Emanuel
6. Primary Contact Email Address: davery60@hotmail.com
Secondary Contact Email Address: tim.emanuel@edwardjones.com
7. Primary Contact Phone: 531-4590
Secondary Contact Phone: 551-5975
8. Primary Contact Cellular Phone: 531-4590
Secondary Contact Cellular Phone: 378-5344
9. Date of Application: 3/7/11
10. Fax:
Email: davery@wintervillechamber.com
11. Board of Directors, if any, including names, positions held and contact information:
President – Tim Emanuel – 551-5975
Vice President – Laura McKeel-Gladson – 931-9500
Treasurer – Cindy Spargur – 355-6189
Past President – Alton Wadford – 378-5344
Board Member – Laura Maser – 355-0255
Board Member – Paul Anderson – 355-6189

3/18/2010

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12. Amount of Town funds requested: \$25,000.00
13. Has your agency received Town of Winterville funds within the past three (3) years; and if so, in what amount?
2008 - \$20,000
2009 - \$20,000
2010 - \$20,000
14. Is this a one-time request for funds; and if not, what future funding requests are anticipated? The Chamber anticipates requesting funds on a yearly basis until our dues income is large enough that we can be self sufficient.
15. Briefly describe how you will use the grant funds: The grant funds will be used to pay a part time director to oversee Chamber business and to maintain the daily functioning of the Chamber.
16. How will you measure the effect of this grant funding on residents, services, and/or the community? The effectiveness of this grant will be measured by the Chamber's ability to maintain a reasonable membership and attracting new businesses to join our membership.
17. How many residents will be directly impacted by these program funds? (Numerical count) All 9000 residents will be directly impacted by this program as we strive to improve the quality of life in Winterville and attract new businesses to our community. New businesses would help to generate more funds for the Town by increasing the Town's tax base and by the purchase of utilities by these businesses from the Town. Also it would benefit residents by reducing their travel to time to purchase needed supplies and having services in close proximity to their homes.
18. How many of the residents served are residents of the Town of Winterville?
All of the residents of the Town will be served as well as the surrounding community. Presently 66 of the businesses that are members of the Chamber are residents of the Town.
19. What will be the impact on your agency, residents, or services if these program funds are not received? If the Chamber does not receive these funds they will not be able to employ a part time director to recruit new members, publish a monthly newsletter and assist with Chamber functions such as ribbon cuttings for new businesses and the Community Awards Banquet. The Chamber would return to being an entirely volunteer organization and would suffer in its ability to offer support to the community's businesses and residents.
20. I certify that I will be able to execute and fully comply with the requirements of the Town grant agreement if selected to receive this grant. (Reference: "Instructions for N-TA applications," #2. Yes, we will execute and comply with all the requirements of the Town.
21. Mission Statement and General Agency Overview: The mission of the Winterville Chamber of Commerce is to unite the businesses of our community to increase their positive impact on the Town and the residents by improving everyone's overall quality of life. We strive to assist area businesses by building a network of services and

3/18/2010

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support. We work to provide positive publicity and positive exposure of our community within the county and across the state. The Chamber welcomes new businesses to Winterville by assisting them with ribbon cuttings and introducing them to other business owners and services in our community and by providing them with support during their first few months. We work to improve the quality of life in our community by assisting with the Watermelon Festival, providing scholarships for area students and showing appreciation for our teachers by providing them with a "Welcome Back" breakfast each August. We also recognize outstanding members of community through our annual Community Awards Banquet. We sponsor quarterly Business After Hours for our businesses so they can network with each other and to build strong community ties. We feel that the Chamber serves a very important function in the Winterville community.

22. How do you coordinate the services provided by your agency with Town, County and other agencies? Specify what the relationship is and the agency or agencies involved.

The Chamber works to assist the Town in any way asked. We assisted with the coordination of Mr. Whisnant's retirement celebration and the Fire Department's Awards Dinner. We have assisted the Town with the area of economic development by providing information for the Town's website and meeting with area builders and land owners. We are currently working on an economic development plan for the Town. We have met with Electri Cities economic development coordinator to discuss possible ways to encourage more businesses to the Town. The Chamber's Director has been appointed by the County Commissioners to serve on the Pitt County Development Commission and we serve the community's interest as the county grows and develops. We are presently working Pitt Community College to coordinate a countywide Business After Hours hosting members from all four of the county's Chambers of Commerce. We send publicity and promotional materials about the Town across the state to all the North Carolina Welcome Centers. We have completed the process of having the Watermelon Festival recognized nationally as one of the Top Twenty Events in August from a 21 state area by the Southeast Tourism Association. We at strive to coordinate and build a positive relationship with agencies on all levels within the Town, county and state.

22. Expenditure Details:	Prior Year	Current Year	Next Year
Personnel Services	\$18,000	\$19,000	\$20,000
Supplies	4000	5000	7000
Services	2000	4000	6000
Capital Outlay	500	1000	2000
TOTAL	\$24,500	\$29,000	\$35,000
# of positions (FTE)	1	1	1

23. Revenue Source:	Prior Year	Current Year	Next Year
Non-Town Revenue	\$8000	\$8500	\$10,000
Town Funds	\$20,000	\$20,000	\$25,000

NON-TOWN AGENCY FUNDING ASSURANCE AFFIDAVIT

I, Debbie Avery, Executive Director/President of
(NAME OF AGENCY/ORGANIZATION) do hereby make the following ASSURANCES to the Town
of Winterville:

- The agency/organization is a legal entity under Federal and State laws and is authorized to provide services proposed for financial assistance from the Town;
- The agency/organization is providing a service for citizens within the Town service limits of the Town of Winterville;
- The agency/organization will establish safeguards to forestall the appearance of or actual conflicts of interest or personal gain;
- The agency/organization will comply with applicable program/project services standards, contracts, and regulations for any programs/project services assisted by the Town;
- The agency/organization will comply with Federal and State laws and regulations related to financial and compliance action and will submit a comprehensive report to the Town by March 31st of the fiscal year;
- The agency/organization will submit promptly to the Town any information requested related to any program/project services assisted by the Town;
- All Town funding shall be utilized strictly for the operation, maintenance and capital needs of each agency/organization as set forth in their respective proposals. Any item acquired using the Town funds by agency/organization shall become property of the agency/organization when applicable. In the event that an agency/organization decides to dispose of property acquired with any Town funds owned by the agency/organization, then other agencies/organizations will be given first opportunity to acquire the surplus property. In any event, proceeds obtained from sale of surplus property acquired with any Town funds shall be used only for the execution of any programs/project services provided by said agency/organization; and
- If the agency/organization dissolves or discontinues the programs/project services provided for in the application for funding, agency/organization must give 30 (thirty) days notice to the Town of intent to dissolve/discontinue funding and the Town reserves the right to recoup or withhold any further payments to said agency/organization.

I understand and certify that all ASSURANCES have been made and will be adhered to in order for the (NAME OF AGENCY/ORGANIZATION) to receive Town funding.

Debbie Avery 3-7-11
Name of Executive Director/President Date



WINTERVILLE CHAMBER OF COMMERCE

Serving The Community Since 1954

Winterville Chamber of Commerce Non-Town Agency Comprehensive Report July 2010-March 2011

Accomplishments during the past fiscal year:

- Added fifteen new members to the Chamber's membership
- Reached the Chamber's goal of having one hundred members
- Assisted five new businesses with ribbon cuttings
- Held four Business After Hours events with an approximate attendance of three hundred and twenty five guests
- Produced a monthly newsletter about community events and business happenings for Chamber members
- Held a "Welcome Back" breakfast for each of our five Winterville area schools serving 529 staff members
- Promoted area businesses and civic organizations by assisting with special events and by providing free advertisement in the Chamber's monthly newsletter
- Served as a sponsor and assisted with the Winterville Watermelon Festival
- Assisted Cox Publications with pictures, articles and advertisers for the publication of the Winterville Magazine
- Assisted the Town with a celebration for Mr. Whisnant and assisted with the Fire Department's Awards Dinner
- Funded a scholarship for a South Central High School student
- Maintained a Chamber website promoting the business community, area events and the Town
- Assisted the Winterville Historical and Arts Society with their community calendar sales
- Continued to send brochures promoting the Town to the North Carolina Welcome Centers
- Distributed brochures and Winterville magazines to area realtors
- Conducted a Community Awards Banquet to honor outstanding members of our community
- Made contacts to promote industry interest in the old Fullerton building
- Sent the Director to a five day Economic Development training in Chapel Hill
- Assisted the Town's IT Department with the business section of the Town's website and corrected the history section
- Promoted the Chamber, the Town and area businesses by submitting pictures and articles to The Daily Reflector and The Times Leader
- Assisted Pitt Community College with their 50th anniversary celebration and with a countywide Chamber Business After Hours
- Recognized as an Exemplary Partner at the Greenville-Pitt Chamber of Commerce Oasis Ceremony
- Assisted A. G. Cox school with their Reality Store day for eighth graders
- Assisted area schools by finding sponsors for students needing school uniforms

214 West Main Street • Winterville, North Carolina 28590

Phone: (252) 321-6700 • Fax: (252) 321-6976

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- Assisted area schools by finding sponsors for needy families at Christmas
- Maintained a Facebook page promoting the Chamber, area businesses and the Town
- Participated in the Red Cross Heroes Campaign
- Held an informal candidates forum for candidates of District 5 Board of Education
- Held a Business Expo during the month of August

Unmet Goals:

- The Chamber continues to work to increase its membership
- To find an industry to fill the empty Fullerton Building

Winterville Residents Served:

- Presently sixty six of the Chamber’s membership are residents of the Town of Winterville
- The other Chamber members found outside the city limits service the Winterville community
- All of the residents of the Winterville community are served by the Chamber through the improved quality of life brought to our community by the Chamber and having more businesses in a close proximity to their homes to provide goods and services

Service to the Winterville Community:

The Winterville Chamber of Commerce serves a vital function for the Town of Winterville. The slogan of the Chamber is “Promoting Excellence in Business and Community”. We demonstrate this slogan by providing a support system for our area businesses. We believe that new businesses feel welcomed when they come to our community and that established businesses feel they have more of a support system. The area businesses provide services for the residents of Winterville and they help to support area organizations and schools through monetary donations and donations of merchandise. They also assist the Town by strengthening the tax base and through purchasing utilities and services. The more businesses that are attracted to our community, the more the residents and the Town benefit. The Chamber helps to attract those businesses to our community and helps them to be successful during those first years. Also the Chamber helps to promote the community by publicizing its growth and prosperity. The Chamber supports improvement in the quality of life for Winterville residents through sponsoring community activities and working to bring more businesses closer to residents’ homes supplying goods and services. The Chamber would like to thank the Town for its assistance in providing the funds for our continued existence. Without your support our Chamber would not be as strong as it is today.

Revenue and Expenditures:

• Income:		
	Town Funds:	\$20,000.00
	Membership Dues	7,553.10
	Raffle	264.00
	Newsletter Ads	225.00
	Total	\$28,042.10
• Expenses:		
	Salary for Director	\$20,000.00*

“Welcome Back” breakfast for area schools	893.57
Winterville Watermelon Festival	1,000.00
Community Awards Banquet	1,400.00*
Postage	320.00*
Supplies	350.00*
Website	450.00*
Monthly Meals	1,000.00*
Newspaper & magazine ads	1,371.99*
Newsletter Printing	500.00*
Workshops & Training for Director	1,500.00*
Chamber Christmas Social & Membership Drive	883.52*
Scholarships	500.00*
Ribbon Cuttings	60.00
Christmas Parade	32.40
Business Expo	490.84
Miscellaneous	303.42
Total	\$31,055.74

(*Denotes item includes not only actual expenditures from July to March 2010 but also proposed expenditures from March to June 2010)

Respectfully submitted,

Debbie Avery
 Director
 Winterville Chamber of Commerce
 531-4590



**TOWN OF WINTERVILLE
NON-TOWN AGENCY
GRANT APPLICATION**

RECEIVED MAR 16 2011

Note: Please complete the requested information on the forms that have been provided. If additional space is needed, attachments are acceptable. All information must be typewritten and copied single-sided.

1. Agency Name:
Winterville Senior Citizens Club
2. Tax ID #, Bank Account#, and Name/Address of Bank will be required if grant awarded.
State Employee Credit Union
135 Davenport Farm Rd.
Winterville, NC 28590
3. Mailing Address:
P.O. Box 432
Winterville, NC 28590
4. Street Address:
304 Ola Circle
Winterville, NC 28590
5. Primary Contact Person:
Beatrice A. Henderson
Secondary Contact Person:
Edna Tina Davis
6. Primary Contact Email Address:
ccbea@embarqmail.com
Secondary Contact Email Address:
davis569@yahoo.com
7. Primary Contact Phone:
252-355-2572
Secondary Contact Phone:
252-353-1243
8. Primary Contact Cellular Phone:
252-814-9012
Secondary Contact Cellular Phone:
252-414-4120
9. Date of Application:
March 15, 2011
10. Fax:

Email: ccbea@embarqmail.com
11. Board of Directors, if any, including names, positions held and contact information:

N/A
12. Amount of Town funds requested:
\$5,000.00

3/18/2010

1

(continuation of questionnaire)

- 14 • By the Winterville Senior Citizens' Club having consistent and timely meetings, this enables seniors to feel physically and socially "wanted". They look forward to the companionship and socializing with each other every month.

- All were accomplished.

- Through the Winterville Senior Citizen's Club aggressive agenda, the seniors were able to meet local politicians, county commissioners, local mayors, state senators, and other business leaders. They were able to receive resourceful information from the Winterville Fire Department, Winterville Police Department, Sheriff Department, ECU Heart Failure Clinic, nutritional information and pre-planning your final expenses.

- Majority are Winterville residents. There are some local residents who are members of the Winterville Senior Citizens Club. However, we also have a significant amount of visitors who participate monthly.

- Not at this time.

Item 15

Bus trips	Health Fair Screenings	Annual Banquet
Annual Banquet	Theatre	Plays
Fellowship luncheons	Educational work shops	non-partisian seminars

32

15.

Bus trips

Annual Banquet

Fellowship luncheons

Health Fair Screenings

Theatre

Educational work shops

Annual Banquet

Plays

non-partisian seminars

16. By the Winterville Senior Citizens' Club having consistent and timely meetings, this enables seniors to feel physically and socially "wanted". They look forward to the companionship and socializing with each other every month.

19. All of the residents are seniors on a fixed income. They will not be able to participate on any of the activities other than sitting at home. Winterville Senior Citizens Club is an outlet for them.

21. The purpose of WSCC is to provide a need to citizens 65 years and above to be a part of something that produces a better quality of life during their seasoned years.

Fiscal year from July 1, 2010 to June 30, 2011: \$5,000 received

Item. 22 - Expenditures:

Lunch for seniors – July 1, 2009 to June 30, 2010. Avg. 50 people per lunch @ \$5.00 per person <i>(includes paper napkins, paper plates, eating utensils, drinks, bread and desserts</i>	\$2,475
Lunch for 8 team leaders for preparation and planning of monthly meetings - \$6.25 per person	\$300
Gifts for speakers at monthly meetings – avg. \$10 per gift or donation	\$75.00
Supplies: Ink cartridges, paper, folders, orientation brochures for new members, (souvenir booklets for year-end banquet)	\$300.00
Reservation and for Christmas banquet, door prizes, souvenir booklet	\$1,098.00 \$450.00 \$300.00
Birthday bags, get well cards, sympathy cards -	\$30.00
Trips – Kinston NC (play) <i>(outings and shopping)</i>	\$300
T-shirts	\$171
July 1, 2009 to June 30, 2010 – Transportation of seniors to and from meetings, emergency doctor appointments, grocery trips	\$200

The overage has been filled in by various contributions.

NON-TOWN AGENCY FUNDING ASSURANCE AFFIDAVIT

Beatrice A. Henderson, Executive Director/President of

(NAME OF AGENCY/ORGANIZATION) do hereby make the following ASSURANCES to the Town of Winterville:

- The agency/organization is a legal entity under Federal and State laws and is authorized to provide services proposed for financial assistance from the Town;
- The agency/organization is providing a service for citizens within the Town service limits of the Town of Winterville;
- The agency/organization will establish safeguards to forestall the appearance of or actual conflicts of interest or personal gain;
- The agency/organization will comply with applicable program/project services standards, contracts, and regulations for any programs/project services assisted by the Town;
- The agency/organization will comply with Federal and State laws and regulations related to financial and compliance action and will submit a comprehensive report to the Town by March 31st of the fiscal year;
- The agency/organization will submit promptly to the Town any information requested related to any program/project services assisted by the Town;
- All Town funding shall be utilized strictly for the operation, maintenance and capital needs of each agency/organization as set forth in their respective proposals. Any item acquired using the Town funds by agency/organization shall become property of the agency/organization when applicable. In the event that an agency/organization decides to dispose of property acquired with any Town funds owned by the agency/organization, then other agencies/organizations will be given first opportunity to acquire the surplus property. In any event, proceeds obtained from sale of surplus property acquired with any Town funds shall be used only for the execution of any programs/project services provided by said agency/organization; and
- If the agency/organization dissolves or discontinues the programs/project services provided for in the application for funding, agency/organization must give 30 (thirty) days notice to the Town of intent to dissolve/discontinue funding and the Town reserves the right to recoup or withhold any further payments to said agency/organization.

I understand and certify that all ASSURANCES have been made and will be adhered to in

order for the (NAME OF AGENCY/ORGANIZATION) to receive Town funding.

Beatrice A. Henderson
Name of Executive Director/President

March 16, 2011
Date

NON-TOWN AGENCY
COMPREHENSIVE REPORT

- Summary of revenue and expenditures for the reporting period:

Fiscal year from July 31, 2010 to April 2011: \$5,000 received

Lunch for seniors – July 31, 2010 to April 2011. Avg. 50 people per lunch @ \$5.00 per person <i>(includes paper napkins, paper plates, eating utensils, drinks, bread and desserts</i>	\$2,475
Lunch for 8 team leaders for preparation and planning of monthly meetings - \$6.25 per person	\$300
Gifts for speakers at monthly meetings – avg. \$10 per gift or donation	\$75
Supplies: Ink cartridges, paper, folders, orientation brochures for new members, (souvenir booklets for year-end banquet)	\$300
Reservation for Christmas banquet, door prizes, souvenir booklet	\$1,098 \$450 \$300
Birthday bags, get well cards, sympathy cards - \$5 (12 mo.)	\$30
Trips – Kinston NC (play) <i>(outings and shopping)</i>	\$300
T-shirts	\$171
July 31, 2010 to April 2011 – Transportation of seniors to and from meetings, emergency doctor appointments, grocery trips The overage has been filled in by various contributions.	\$200

RECEIVED MAR 16 2011 

- How did the Agency/Organization accomplish its stated goals for the reporting period?

Through the Winterville Senior Citizen's Club aggressive agenda, the seniors were able to meet local politicians, county commissioners, local mayors, state senators, and other business leaders. They were able to receive resourceful information from the Winterville Fire Department, Winterville Police Department, Sheriff Department, ECU Heart Failure Clinic, nutritional information and pre-planning your final expenses.

- What goals/programs were unmet during the reporting period?
 - All were accomplished. Majority are Winterville residents. There are some local Majority are Winterville residents. There are some local residents who are members of the Winterville Senior Citizens Club. However, we also have a significant amount of visitors who participate monthly.
 - residents who are members of the Winterville Senior Citizens Club. However, we also have a significant amount of visitors who participate monthly.

- How were Winterville residents by the Agency/Organization?

By the Winterville Senior Citizens' Club having consistent and timely meetings, this enables seniors to feel physically and socially "wanted". They look forward to the companionship and socializing with each other every month.

- How many total residents were served during the reporting period, and how many of these were residents of the Town of Winterville.

Approx 100-125 Winterville residents. There are some local residents who are members of the Winterville Senior Citizens Club. However, we also have a significant amount of visitors who participate monthly.

- Any other pertinent information deemed appropriate.

None at this time.

**WINTERVILLE SENIOR
CITIZEN CLUB
BENEFITS**

The members of WSCC receive benefits in many ways. The program is designed for men and women age 55 and over. It is the hope of the founder/program coordinator that the members will find a natural enjoyment in being a part of a positive, spiritual based group of people that are easy to relate to in various ways.

It is the intent of the program to keep the members healthy and vibrant through health and nutrition education, exercise, and participation in cultural activities.

Our challenge is to live life to its fullest with hopes and aspirations that will be pleasing to our Creator!

"Healthy minds focus on those things that are pure and just."



Preserving Our Beauty and
Grace through Healthy
Living

**WINTERVILLE
SENIOR
CITIZEN CLUB**

**" BRINGING
SENIORS
TOGETHER "**



**BEATRICE
HENDERSON
PROGRAM COORDINATOR**

Beatrice Henderson
304 Ola Circle/P.O. Box 432
Winterville, NC 28590

Phone: (252) 355-2572



Winterville Senior Citizen Club

304 OLA CIRCLE
P.O. BOX 432
WINTERVILLE, NC 28590

WINTERVILLE SENIOR CITIZEN CLUB

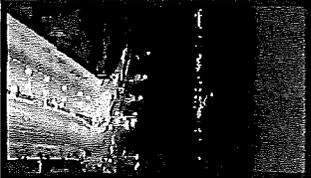
"BRINGING SENIORS TOGETHER"

The WSCC was developed out of vision that was given to the founder/ program coordinator in 1992.

Since that time, many great things have been happening to the senior citizens of Pitt County, especially the Winterville branch.

Men and women have joined the program over the years, but the membership is predominately female.

The members of the club find great pleasure in having a reason to dress up in the fancy pantsuit to travel to neighboring cities and even states to shop or to window shop several times a



Winterville Senior Citizens Club
Enjoying the Trip

year, or to suit up for a nice walk, or dress up for a religious function, or adorn themselves in their formal gowns for an elegant banquet or concert.

PURPOSE

The purpose of WSCC is to provide a means for citizens of 55 and above to be a part of something that produces a better quality of life in seasoned years.

The people that participate in this program have an opportunity to share their thoughts and ideas with people that will listen with a caring heart and provide feedback that gives each other hope.

Most of the needs of the people are met through referrals with transportation accommodations always available.

MEMBERSHIP

The annual required membership fee is \$24.00. New members are entitled to all of the benefits of the program:

- Health fairs (Screenings include cholesterol, glaucoma, nutrition, diabetes and organ donation)
- Birthday and anniversary celebrations
- Access to the visiting nurse BP checks
- Transportation for sacrificed travel



Annual check-ups and screenings with exercise are essential to staying healthy and strong!

- Referral services
- Quarterly newspapers
- Informational speakers and more

Seniors that are interested in becoming members are asked to join us for lunch on the 3rd Tuesday of each month. The location is listed in the local newspaper.

SUPPORT

WSCC is funded through THE TOWN of Winterville, private contributions, annual dues and fundraisers. If you desire to make a contribution, please contact Beatrice Henderson, Program Coordinator at (252) 355-2572.

Contact:
Beatrice Henderson
304 Ola Circle/P.O. Box 432
Winterville, NC 28590
Phone: (252) 355-2572



**TOWN OF WINTERVILLE
NON-TOWN AGENCY
GRANT APPLICATION**

Note: Please complete the requested information on the forms that have been provided. If additional space is needed, attachments are acceptable. All information must be typewritten and copied single-sided.

1. Agency Name:
Winterville Watermelon
Festival Committee, Inc
2. Tax ID #, Bank Account#, and
Name/Address of Bank will be required
if grant awarded.
3. Mailing Address:
P.O. Box 805
Winterville, NC 28590
4. Street Address:
5. Primary Contact Person:
Tim Avery, Chairperson
Secondary Contact Person:
Keen Lassiter
6. Primary Contact Email Address:
tim@ectsigns.com
Secondary Contact Email Address:
ekllawoffice@yahoo.com
7. Primary Contact Phone: 252-531-39698
Secondary Contact Phone:
252-355-1135
- Primary Contact Cellular Phone: 252-531-3969
Secondary Contact Cellular Phone: 252-347-2580
9. Date of Application: 3/11/2011
10. Fax: 252-321-3211
Email: melontime@yahoo.com
11. Board of Directors, if any, including names, positions held and contact information:
David Hooks - President Mike Jordan - Treasurer Eddie Vincent - Trustee
Keen Lassiter - V.P Alton Waddford - Trustee Art Morrison - Trustee
Diane Barnes - Secretary Paula Stafford - Trustee Debbie Avery - Trustee
12. Amount of Town funds requested:
\$ 35,000
13. Has your agency received Town of Winterville funds within the past three (3) years; and
if so, in what amount?
2010 - \$35,000

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14. Is this a one-time request for funds; and if not, what future funding requests are anticipated? **YEARLY REQUEST**
15. Briefly describe how you will use the grant funds:
TO ASSIST IN CONDUCTING THE 2011 WINTERVILLE WATERMELON FESTIVAL
16. How will you measure the effect of this grant funding on residents, services, and/or the community? **By festival attendance, review of comments and suggestions from citizens,**
17. How many residents will be directly impacted by these program funds? (Numerical count) **ALL TOWN CITIZENS - OPEN TO PUBLIC 8586**
18. How many of the residents served are residents of the Town of Winterville?
ALL TOWN RESIDENTS ARE SERVED
19. What will be the impact on your agency, residents, or services if these program funds are not received? **Festival cannot be conducted without the assistance of the town**
20. I certify that I will be able to execute and fully comply with the requirements of the Town grant agreement if selected to receive this grant. (Reference: "Instructions for N-TA applications," #2. **YES - SEE ATTACHED 2010 REPORT**
21. Mission Statement and General Agency Overview: **The purpose for which the corporation is organized is to promote the Town of Winterville and local businesses through the Winterville Watermelon Festival.**
22. How do you coordinate the services provided by your agency with Town, County and other agencies? Specify what the relationship is and the agency or agencies involved.
Festival Committee Chairpersons meet with town department heads, manager and other staff to review all details. Town Staff and Festival Committee EACH HAVE A REVIEW AFTER THE FESTIVAL
22. Expenditure Details: **Prior Year Current Year Next Year**

Personnel Services

SEE ATTACHED

Supplies

Services

Capital Outlay

TOTAL

of positions (FTE)

3/18/2010

2

23. Revenue Source:	Prior Year	Current Year	Next Year
Non-Town Revenue			
Town Funds			

NON-TOWN AGENCY FUNDING ASSURANCE AFFIDAVIT

I, TIMOTHY B. AVERY, Executive Director/President of
(NAME OF AGENCY/ORGANIZATION) do hereby make the following ASSURANCES to the Town
of Winterville:

- The agency/organization is a legal entity under Federal and State laws and is authorized to provide services proposed for financial assistance from the Town;
- The agency/organization is providing a service for citizens within the Town service limits of the Town of Winterville;
- The agency/organization will establish safeguards to forestall the appearance of or actual conflicts of interest or personal gain;
- The agency/organization will comply with applicable program/project services standards, contracts, and regulations for any programs/project services assisted by the Town;
- The agency/organization will comply with Federal and State laws and regulations related to financial and compliance action and will submit a comprehensive report to the Town by March 31st of the fiscal year;
- The agency/organization will submit promptly to the Town any information requested related to any program/project services assisted by the Town;
- All Town funding shall be utilized strictly for the operation, maintenance and capital needs of each agency/organization as set forth in their respective proposals. Any item acquired using the Town funds by agency/organization shall become property of the agency/organization when applicable. In the event that an agency/organization decides to dispose of property acquired with any Town funds owned by the agency/organization, then other agencies/organizations will be given first opportunity to acquire the surplus property. In any event, proceeds obtained from sale of surplus property acquired with any Town funds shall be used only for the execution of any programs/project services provided by said agency/organization; and
- If the agency/organization dissolves or discontinues the programs/project services provided for in the application for funding, agency/organization must give 30 (thirty) days notice to the Town of intent to dissolve/discontinue funding and the Town reserves the right to recoup or withhold any further payments to said agency/organization.

I understand and certify that all ASSURANCES have been made and will be adhered to in order for the (NAME OF AGENCY/ORGANIZATION) to receive Town funding.


Name of Executive Director/President

3/11/2011
Date



Winterville Watermelon Festival Committee, Inc.
P.O. Box 805
Winterville, NC 28590

Town of Winterville N-TA Report 2010

- Summary of Revenue and Expenditures
 - *See Attached Budget Report*
- Agency/Organization accomplish goals
 - *Record number crowds were reported for the three days allowing town residents and visitors to see the many qualities Winterville offers.*
 - *Largest number of Winterville Business, Civic Organizations and Town Department participation in festival history.*
 - *Citizens and business reviews were positive*
 - *New Kids Zone area received super reviews and great attendance and plans for further expansion in 2011*
 - *Festival continues to offer exceptional activities and entertainment and no or little cost to Winterville Citizens*
- Unmet Goals/Programs
 - *Financial goals were not met in 2010 in several areas due to the continuing economic struggles in the area. Festival suffered a loss of \$4405.96*
- How Winterville residents were served
 - *Residents were allowed to participate in all activities during the three days at little or no cost. Entertainment was available every night at no charge.*
- Total Residents served/Town Residents served
 - *It is estimated that between 20000 – 25000 people attended the 2010 festival activities. We feel that Winterville Residents accounted for 65 – 75%..*
- Other Pertinent Information
 - *The Winterville Watermelon Festival was recognized as one of the Top 20 Southeast Tourism Events in 2010 and again in 2011.*
 - *Selected as the Mixer Magazine Best Festival for 2010*
 - *Organization continues to operate with all volunteer staff*



Winterville Watermelon Festival Committee, Inc.
P.O. Box 805
Winterville, NC 28590

2010 Festival Budget Report

INCOME

\$65200.00	Sponsorship
\$ 5950.00	Food Vendors
\$ 9195.00	Craft/Commercial Vendors
\$ 100.00	Parade Income
\$ 3832.00	Souvenir Income
\$ 160.01	Misc. Income – Reimbursement
\$13672.00	Amusement Ride Income
\$ 111.03	ATM Fees
\$57168.10	Concert Ticket Sales

EXPENSES

\$40705.17	Four Tops Concert - Thursday
\$13610.74	Friday Night Concert
\$ 1134.02	Kids Zone Activities
\$ 574.27	Craft Show Expense
\$ 4553.89	Parade
\$ 1000.00	Saturday Entertainment
\$73556.99	Saturday Night Concert
\$10112.76	Advertising
\$ 3357.32	Souvenir Expenses
\$ 368.96	Food Vendor Expenses
\$ 321.60	Watermelons
\$ 1909.74	VIP Tent
\$ 198.72	Ride Discount Coupons
\$ 1454.11	Flags/Decorations
\$ 1500.00	Porta Johns
\$ 2326.32	Sponsor Signs/Banners
\$ 270.00	Tent Rental
\$ 2839.49	Misc. Golf Carts/Web Site/Sign Stand/Alderman Gifts/Etc.

Total Income

\$155,388.14

Total Expenses

\$159,794.10 = \$-4405.96

2011 Winterville Watermelon Festival Proposed Budget

Bands	\$101,250
Stage/Lights Sound	\$ 22,500
Concert Production	\$ 2500
Advertising/Promotions	\$ 10000
Parade	\$ 4500
Restrooms	\$ 4000
Family Fun Night Activities	\$ 3000
Misc. Expenses	\$ 6500
Insurance	\$2000
VIP Expenses	\$2000
Watermelons	\$ 500
Misc. Items	\$2500
 Total	 \$154,250

Town's Contribution
\$5000 – Advertising
\$15,000 – Bands
\$10000 – Stage/Lights
\$2000 – Parade
\$1500 – Restrooms
\$1500 – Kids Zone



**TOWN OF WINTERVILLE
NON-TOWN AGENCY
GRANT APPLICATION**

Note: Please complete the requested information on the forms that have been provided. If additional space is needed, attachments are acceptable. All information must be typewritten and copied single-sided.

- | | |
|---|---|
| 1. Agency Name:
Boys & Girls Clubs of Pitt County | 2. Tax ID #, Bank Account#, and Name/Address of Bank will be required if grant awarded.
56-0927694 |
| 3. Mailing Address: | 621 West Fire Tower Rd
Winterville, NC 28590 |
| 4. Street Address: | 621 West Fire Tower Rd
Winterville, NC 28590 |
| 5. Primary Contact Person:
Jay Faron | 6. Primary Contact Email Address:
jfaron@bgcpitt.org |
| Secondary Contact Person:
Patrick Shirley | Secondary Contact Email Address:
patrick@bgcpitt.org |
| 7. Primary Contact Phone:
252-355-2345 ext. 202
Secondary Contact Phone:
252-355-2345 ext. 203 | 8. Primary Contact Cellular Phone:
252-341-8952
Secondary Contact Cellular Phone:
252-714-2582 |
| 9. Date of Application:
March 15, 2011 | 10. Fax: 252-321-6281

Email: jfaron@bgcpitt.org |

3/18/2010

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JFS

11. Board of Directors, if any, including names, positions held and contact information:
See Attachment
12. Amount of Town funds requested: \$10,000
13. Has your agency received Town of Winterville funds within the past three (3) years; and if so, in what amount?

\$5,000 in 2009 and 2010
14. Is this a one-time request for funds; and if not, what future funding requests are anticipated?
We would like to receive annual support for our Winterville Club.
15. Briefly describe how you will use the grant funds:
To pay for the transportation program to pick up Winterville children from local schools and take them to the Winterville Club on Fire Tower Road. Funds will also help with operating costs of the program.
16. How will you measure the effect of this grant funding on residents, services, and/or the community?
We review our attendance daily to make certain we pick up as many children as possible.
17. How many residents will be directly impacted by these program funds? (Numerical count)
We have 222 youth that we transport to the Winterville Club daily from Wintergreen, Ridgewood, Creekside, AG Cox and South Central High School. WH Robinson sends members to us on their school bus.
18. How many of the residents served are residents of the Town of Winterville?
There are currently 221 of our members that are residents of Winterville.
19. What will be the impact on your agency, residents, or services if these program funds are not received?
We may have to reduce the number of children that we can pick up and bring to the Club each day.
20. I certify that I will be able to execute and fully comply with the requirements of the Town grant agreement if selected to receive this grant. (Reference: "Instructions for N-TA applications," #2.
Yes, we will comply.
21. Mission Statement and General Agency Overview:
The Boys & Girls Clubs of Pitt County has been located in Winterville since 1991, serving over 250 children daily after school and throughout the summer months. We work with children from the ages of 6-18, which is the only criteria for membership. Our fees and dues are kept low because of grants, fundraisers, and United Way support.

3/18/2010

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In addition to daily homework assistance and tutoring, our staff also provides each child with recreational and leadership opportunities in areas such as the Arts, athletics, game room activities, computers, field trips and classes to help them prepare for a successful future. Programs such as SMART Moves, a national curriculum, teaches our members to avoid risky behaviors and how to deal with peer pressure and temptation. Our goal is to keep our members away from drugs, alcohol, tobacco and premature sexual activity, as well as provide them with positive and constructive alternatives.

The mission of the Boys & Girls Clubs of Pitt County is to enable all young people, especially those who need us most, to reach their full potential as productive, caring, responsible citizens.

22. How do you coordinate the services provided by your agency with Town, County and other agencies? Specify what the relationship is and the agency or agencies involved. We work with many entities to provide support for our members. This includes Pitt County Schools, ECU, PCC; other agencies offer their service to our members such as 4H, Scouts and local churches. Referrals to our Club are made by many of these same groups, as well as word of mouth referrals.

22. Expenditure Details:	Prior Year	Current Year	Next Year
Personnel Services			\$5,000
Supplies			
Services-bus transportation	\$5,000	\$5,000	\$5,000
Capital Outlay			
TOTAL	\$5,000	\$5,000	\$10,000
# of positions (FTE)			

23. Revenue Source:	Prior Year	Current Year	Next Year
Non-Town Revenue	\$473,209	\$335,750	\$343,000
Town Funds	\$5,000	\$5,000	\$10,000 request

**INSTRUCTIONS
NON-TOWN AGENCY
GRANT APPLICATION**

1. Name of agency as reflected on official documentation.
2. The Tax ID # and bank account information are required if grant is awarded. Please be prepared to include this information if your agency is awarded a grant: tax-exempt documentation (if applicable), banking information and any pertinent budgetary documents. A grant will not be made if the requested information is not provided.
3. Mailing address within Pitt County (or other location where official correspondence should be addressed).
4. Street address of the agency.
5. Self-explanatory.
6. Self-explanatory.
7. Local phone number during 8:00 a.m. to 5:00 p.m.
8. Mobile phone number including area code.
9. Date application is being submitted to the Town of Winterville.
10. Self-explanatory.
11. An agency Governing Board is desired. All pertinent information must be included in the application to receive consideration.
12. The amount of money you are requesting for a specific purpose described in the application. *Note: Funding of grant awards will be processed on an annual basis by the Town after approval of the Town Board of Aldermen. A letter requested said funding must be submitted to the Town Manager's office once the annual budget has been adopted and the new fiscal year has begun (July 1).*
13. Self-explanatory.
14. Funding for new agencies will be used for start-up purposes only. Subsequent requests for funding must be clearly justified through the application process.
15. Self-explanatory.
16. Describe objectives or other measurable ways to verify the effectiveness of your program should grant funding be approved.
17. Number of people benefiting from the use of these funds during the period July 1st through June 30th.

18. Self-explanatory.
19. Self-explanatory.
20. In a paragraph or less, please share your Agency Mission Statement. Also, please give a brief overview of your agency (types of services provided, your target population, history, etc.).
21. Self-explanatory. As a general rule, funding will only be considered for nonprofit agencies within Pitt County.
22. If this agency has received funds from the Town of Winterville in the past two years please complete the expenditure and revenue history as well as the expenditure and revenue information requested for the new year.

Personnel Services - Amount expended, budgeted, and/or requested for salaries and fringe benefits.

Supplies - Amount for printing (office supplies, books, publications, medical supplies, drugs, small equipment items, less than \$500, and wearing apparel).

Services - Amount for professional services (consultants), medical services (MD's), travel, training, rent, etc.

Capital Outlay - Amount for tangible items costing \$500 or more.

Other - Amount for patient transportation, other client related costs.

23. List other sources of revenue that have been requested to support the program. NOTE: Please identify all grant applications and state their dollar amounts.

NON-TOWN AGENCY FUNDING ASSURANCE AFFIDAVIT

I, Jay Faron, Executive Director of The Boys & Girls Clubs of Pitt County do hereby make the following ASSURANCES to the Town of Winterville:

- The agency/organization is a legal entity under Federal and State laws and is authorized to provide services proposed for financial assistance from the Town;
- The agency/organization is providing a service for citizens within the Town service limits of the Town of Winterville;
- The agency/organization will establish safeguards to forestall the appearance of or actual conflicts of interest or personal gain;
- The agency/organization will comply with applicable program/project services standards, contracts, and regulations for any programs/project services assisted by the Town;
- The agency/organization will comply with Federal and State laws and regulations related to financial and compliance action and will submit a comprehensive report to the Town by March 31st of the fiscal year;
- The agency/organization will submit promptly to the Town any information requested related to any program/project services assisted by the Town;
- All Town funding shall be utilized strictly for the operation, maintenance and capital needs of each agency/organization as set forth in their respective proposals. Any item acquired using the Town funds by agency/organization shall become property of the agency/organization when applicable. In the event that an agency/organization decides to dispose of property acquired with any Town funds owned by the agency/organization, then other agencies/organizations will be given first opportunity to acquire the surplus property. In any event, proceeds obtained from sale of surplus property acquired with any Town funds shall be used only for the execution of any programs/project services provided by said agency/organization; and
- If the agency/organization dissolves or discontinues the programs/project services provided for in the application for funding, agency/organization must give 30 (thirty) days notice to the Town of intent to dissolve/discontinue funding and the Town reserves the right to recoup or withhold any further payments to said agency/organization.

I understand and certify that all ASSURANCES have been made and will be adhered to in

order for the Boys & Girls Clubs of Pitt County to receive Town funding.

Jay Faron

Name of Executive Director



March 15, 2011

Date

BOARD MEMB	TITLE	ADDRESS	CITY	ST	ZIP	ME	WORK	CELL	FAX	E-MAIL
Albernaz, Lisa	Member	3800 Charleston Ct.	Greenville	NC	27834	2658		341-5462		lisaalbernaz@yahoo.com
Anderson, Pat	Member	1406 Hammersmith Drive	Winterville	NC	28590	364-1190		412-4692		patanderson@suddenlink.net
Anderson, Paul	Treasurer	3704 Tucker Dr.	Greenville	NC	27858	752-6880	355-6189	917-4437		Paul.Anderson@SouthernBank.com
Atkinson, Frankie	Member	2105 Tucker Rd.	Winterville	NC	28590	321-1186	752-5183			frankieatkinson@suddenlink.net
Ballard, Nancy	Member	605 E. Fifth Street	Greenville	NC	27858	757-0775				ballardn@ecu.edu
Barnhill, Kelly Sr.	Member	3001 Westview Dr.	Greenville	NC	27834	756-4720	752-4122			kbsr@Hendrix-Barnhill.com
Bell, Cassandra	Member	2560 Graham St	Winterville	NC	28590	439-0349	946-3135	561-6307		bell68@embarqmail.com
Bunch, Wanda	Member	3067 Dartmouth	Greenville	NC	27858	916-9050				nbunches@suddenlink.net
Carraway, Burney	1st Vice President	2600 E. 10th Street	Greenville	NC	27888	321-7441	752-4661	714-5684	752-1928	burney@cosnc.com
Casey, Jim	President	1025 Johns Hopkins Dr.	Greenville	NC	27834	756-3278		341-4810		casey3901@hotmail.com
Cole, Christy	Member	218 Kineton Circle	Greenville	NC	27858	355-7775				christytaylorcole@yahoo.com
Corey, Jo Anne	Member	313 Scottish Court	Greenville	NC	27858	355-6455		916-7140		
Dixon, Ben	Member	3483 Suite D. Evans St	Greenville	NC	27834	756-8313	355-8706	327-9993		bdixon34@msn.com
Eaves, Russell	Member	114 Fort Sumter Drive	Greenville	NC	27858	756-1042	756-6900		321-2800	russell.eaves@wachoviasec.com
Edwards, Don	Member	1304 N. Greene Street	Greenville	NC	27834	355-6040	752-0400		752-7164	dedwards.ecr@embarqmail.com
Evans, Liz	Secretary	181 Holly Hills Road	Greenville	NC	27858	353-1452	258-2588			elizabeth.evans@suddenlink.net
Fuqua, Paige	3rd Vice President	1720 Knollwood Drive	Greenville	NC	27858	565-5132	353-5346	531-0781		ppfuqua1971@yahoo.com
Gauquie, Chris	Member	800 WH Smith Blvd	Greenville	NC	27834	215-0295	752-1600	717-8867	752-1329	gaugauquie@yahoo.com
Gay, Mitch	Member	606 Bremerton Dr.	Greenville	NC	27858	714-4568	321-3321		756-2121	mgay@bbandt.com
Hasty, Missy	2nd Vice President	506 Chesapeake Place	Greenville	NC	27858	215-0051		414-0150		hastym@suddenlink.net
Jones, Tom	Member	500 Moyer Boulevard	Greenville	NC	27834	355-2368	744-2983	714-4699	744-1856	ironst@ecu.edu
Jones, Perrin	Member	2430 Emerald Place, Suite201	Greenville	NC	27834		752-2140			
King, Heather	Member	423 Raintree Drive	Greenville	NC	27834	258-8101	355-5951			Heatherking7@gmail.com
Lewis, Brenda	Member	226 Vernon White Rd.	Winterville	NC	28590	355-7757		714-3354	355-7737	btewis9@embarqmail.com
Parker, Callie	Member	431 Raintree Dr.	Greenville	NC	27834	754-2858		241-6200		ccribb3@gmail.com
Ziner, Andy	Member	511 Davenport Drive	Greenville	NC	27858	321-1663	752-1010		830-1240	andyziner@embarqmail.com
Salle, Teresa	Member	311 Scottish Court	Greenville	NC	27858	756-8194		717-5297		
Taft, Bill	Member	507 Martinsborough Rd.	Greenville	NC	27858	321-1801	758-4181			wtaft@physicianseast.com
Van Der Have, Leslie	Member	P.O. Box 8088	Greenville	NC	27835		215-4002	919-961-6474		lgt@wardandsmith.com
Warren, Penny	Member	1116 Beddards Crossing Dr.	Grimesland	NC	27837	321-6233	695-7218	717-9893		Penny.warren2001@yahoo.com

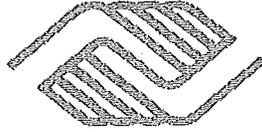
Please list any corrections to your information below and return to Misty Powers:

Name:

**INSTRUCTIONS
NON-TOWN AGENCY
COMPREHENSIVE REPORT**

Each Non-Town Agency/Organization funded by the Town of Winterville shall be required to submit a Comprehensive Report to the Board of Aldermen every fiscal year. The Report shall be submitted to the Town Manager no later than **March 31, 2010** for the funding received during the prior fiscal year. All Reports shall include the following information:

- A summary of revenue and expenditures for the reporting period.
- How did the Agency/Organization accomplish its stated goals for the reporting period?
- What goals/programs were unmet during the reporting period?
- How were Winterville residents served by the Agency/Organization?
- How many total residents/residents were served during the reporting period, and how many of these were residents of the Town of Winterville?
- Any other pertinent information deemed appropriate.



BOYS & GIRLS CLUBS
OF PITT COUNTY

Winterville
Non-Town Agency
Comprehensive Report

The funding from last year in the amount of \$5,000 was spent helping us with our transportation program from area schools to the Jack Minges Club on Fire Tower Road in Winterville. All of the funds were spent on gas for the two buses and a van that transports members daily from school to the Club. We spend an average of \$1,000 per month on fuel, so we spent over \$10,000 during the school year for the Winterville area in just the fuel expenses alone. This amount does not include other costs such as the driver and vehicle expenses.

Our goals were accomplished by maintaining our transportation routes throughout the school year. We were able to pick up Winterville residents from the area schools (Wintergreen, Ridgewood, Creekside, AG Cox and South Central High School).

None of our goals were unmet. Our vehicles were maintained and were on the road each day.

Winterville residents were provided with daily transportation from Winterville area schools directly to the Club. Parents were able to have their children transported safely each day. The children could stay at the Club until 6:30pm getting help with their homework and participating in various programs and activities throughout the day.

There were 160 residents of Winterville enrolled in our transportation program from Wintergreen, Ridgewood, Creekside, AG Cox and South Central High School.

This financial support is critical to enabling us to provide this service to the families in Winterville. We get one bus from WH Robinson that drops students off at the Club, but no other school is able to do that. It is very reassuring to parents to have their children transported safely, every day, from school to the Club, rather than going home to an empty house and being unsupervised for hours until someone comes home from work.



TOWN OF WINTERVILLE
NON-TOWN AGENCY
GRANT APPLICATION

Note: Please complete the requested information on the forms that have been provided. If additional space is needed, attachments are acceptable. All information must be typewritten and copied single-sided.

1. Agency Name:

SENIOR ADULT FELLOWSHIP

2. Tax ID #, Bank Account#, and Name/Address of Bank will be required if grant awarded.

56-6053068 - Wachovia Division of Wells Fargo, NA

Acct. # 2036070009029

3. Mailing Address:

P.O.Box 74 Winterville, N C 28590

4. Street Address:

422 Lora Lane

5. Primary Contact Person:

Barbara Manning

Secondary Contact Person:

Gene Manning

6. Primary Contact Email Address:

manning.barbara2@gmail.com

Secondary Contact Email Address:

genemanning117@suddenlink.com

7. Primary Contact Phone:

252-756-1828

Secondary Contact Phone:

252-756-1828

8: Primary Contact Cellular Phone:

252-341-1828

Secondary Contact Cellular Phone:

252-341-0218

9. Date of Application:

3-15-2011

10. Fax:

11. Board of Directors, if any, including names, positions held and contact information

No Board of Directors

12. Amount of Town funds requested: \$ 2400.00

RECEIVED MAR 15 2011

13. Has your agency received Town of Winterville funds within the past three (3) years; and if so, how much was received?

NO

14. Is this a one-time request for funds; and if not, what future funding requests are anticipated? Annual, if funds are available

15. Briefly describe how you will use the grant funds:

This grant will be used to give an honorarium to speakers, musicians, assist with monthly meals, monthly expenses and supplies

16. How will you measure the effect of this grant funding on clients, services and/or the Community?

We fill we will be more effective in meeting the needs of SENIORS in the Winterville community.

17. How many clients/citizens will be directly impacted by these program funds?

(Numerical count) Average monthly 100

18. How many of the clients/citizens served are residents of the Town of Winterville?

Most live in the Winterville Area

19. What will be the impact on your agency, clients, or services if these program funds are not received.

Will be unable to secure qualified, professional speakers to speak on pressing needs of Seniors

Will be unable to give musicians, speakers any monetary gifts for their services

Will be unable to provide lunch or any food monthly

20. I certify that I will be able to execute and fully comply with the requirements of the Town grant agreement if selected to receive this grant. (Reference: "Instructions for N-TA applications," #2.

YES

21. Mission Statement and General Agency Overview:

Seniors have special needs and adjustments in life. A few of their needs is failing health, fear of death, loneliness, lack of purpose, spiritual problems and loss of

independence. The topics of interest which we cover monthly by qualified speakers address these issues. Our main mission is to show an interest and love for this age group. The main objectives of the SENIOR ADULT FELLOWSHIP are EDUCATIONAL, SPIRITUAL, FUN AND FELLOWSHIP.

22. How do you coordinate the services provided by your agency with Town, County and Other agencies?
Specify what the relationship is and the agency (or agencies) involved.
Do not coordinate our meetings with any other agency or organization

22. Expenditure Details: Prior Year Current Year New Year

Personnel Services

Supplies

Services

Capital Outlay

TOTAL

of positions (FTE)

23 Revenue Source

Available revenue is from a limited source of free will offerings and donations.

NON-TOWN AGENCY FUNDING ASSURANCE AFFIDAVIT

I, Barbara Manning, Executive Director/President of

(NAME OF AGENCY/ORGANIZATION) do hereby make the following ASSURANCES to the Town of Winterville:

- The agency/organization is a legal entity under Federal and State laws and is authorized to provide services proposed for financial assistance from the Town;
- The agency/organization is providing a service for citizens within the Town service limits of the Town of Winterville;
- The agency/organization will establish safeguards to forestall the appearance of or actual conflicts of interest or personal gain;
- The agency/organization will comply with applicable program/project services standards, contracts, and regulations for any programs/project services assisted by the Town;
- The agency/organization will comply with Federal and State laws and regulations related to financial and compliance action and will submit a comprehensive report to the Town by March 31st of the fiscal year;
- The agency/organization will submit promptly to the Town any information requested related to any program/project services assisted by the Town;
- All Town funding shall be utilized strictly for the operation, maintenance and capital needs of each agency/organization as set forth in their respective proposals. Any item acquired using the Town funds by agency/organization shall become property of the agency/organization when applicable. In the event that an agency/organization decides to dispose of property acquired with any Town funds owned by the agency/organization, then other agencies/organizations will be given first opportunity to acquire the surplus property. In any event, proceeds obtained from sale of surplus property acquired with any Town funds shall be used only for the execution of any programs/project services provided by said agency/organization; and
- If the agency/organization dissolves or discontinues the programs/project services provided for in the application for funding, agency/organization must give 30 (thirty) days notice to the Town of intent to dissolve/discontinue funding and the Town reserves the right to recoup or withhold any further payments to said agency/organization.

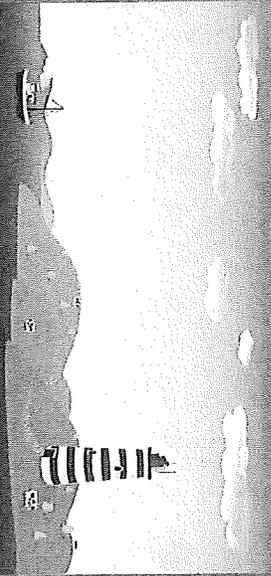
I understand and certify that all ASSURANCES have been made and will be adhered to in order for the (NAME OF AGENCY/ORGANIZATION) to receive Town funding.

Barbara Manning
Name of Executive Director/President

3-15-11
Date

Our Mission:

**TO SHOW AN
INTEREST AND LOVE
FOR THIS AGE GROUP**



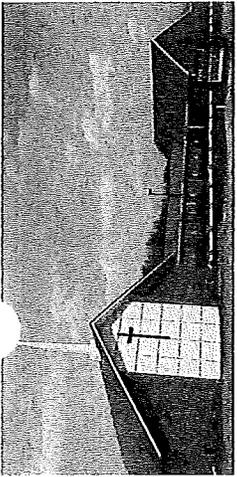
**Invite someone to visit and
become a part of this
exciting group!**

Welcome to...

Senior Adult Fellowship

S - A - F -

317 Vernon White Road
Winterville, NC 28590
(252) 756-170



Meeting Place:

Immanuel FWB Church
Fellowship Hall

Meeting Time:

Second Monday of Each Month
At 11:00a.m.

Qualifications:

Ages 55 and over

There are no dues or church affiliation requirements.

We find many in our community rearranging their schedule just to be with us each month.

Reasons for Senior Adult Program:

- Seniors have needs and adjustments
- Failing health
- Fear of death
- Losing a loved one
- Loneliness
- Lack of purpose in life
- Spiritual problems
- Loss of independence



Objectives for our Senior Adult Fellowship:

Spiritual:

Each month, someone brings a biblical challenge that is relevant to this generation.

Educational:

We have a wide variety of speakers that bring different topics of interest that relate to senior adults.

Fun:

There is always fun time and laughter here at S.A.F.

Fellowship:

This is a great time of fellowship among our senior adults.

