



**TOWN COUNCIL AGENDA
BUDGET WORK SESSION #1
FISCAL YEAR 2026-2027
THURSDAY, MAY 21, 2026 - 6:00 PM
WINTERVILLE TOWN HALL ASSEMBLY ROOM**

- I. CALL TO ORDER.
- II. INVOCATION.
- III. PLEDGE OF ALLEGIANCE.
- IV. WELCOME.
- V. ROLL CALL.
- VI. APPROVAL OF AGENDA.

BREAK FOR DINNER

VII. ITEMS FOR DISCUSSION:

1. Fiscal Year 2026-2027 Recommended Budget.

VIII. ADJOURN

REMINDERS:

BUDGET WORK SESSION #2: TUESDAY, MAY 26, 2026, AT 6:00 PM.

BUDGET WORK SESSION #3: (TENTATIVE): THURSDAY, MAY 28, 2026, AT 6:00 PM.

NOTICE: *The meeting is open to the public; however, public comments will not be received. For questions or additional information, please contact Donald Harvey, Town Clerk at (252) 756-2221 ext. 2344 or email don.harvey@wintervillenc.com.*

SPECIAL NOTICE: *Anyone who needs an interpreter or special accommodations to participate in the meeting should notify the Town Clerk, Don Harvey at (252) 756-2221 ext. 2344 or email at don.harvey@wintervillenc.com at least forty-eight (48) hours prior to the meeting. (Americans with Disabilities Act (ADA) 1991.)*



WINTERVILLE

A slice of the good life!

MAYOR AND TOWN COUNCIL

RICHARD E. (RICKY) HINES, MAYOR
VERONICA W. ROBERSON, MAYOR PRO TEM
SHANTEL E. HAWKINS, COUNCILWOMAN
BRANDY HARRELL, COUNCILWOMAN
JOHNNY MOYE, COUNCILMAN
LISA A. SMITH, COUNCILWOMAN

ADMINISTRATION

TERRI L. PARKER, TOWN MANAGER
ANTHONY BOWERS, ASSISTANT TOWN MANAGER
KEEN LASSITER, TOWN ATTORNEY
ANGIE FULLER, HUMAN RESOURCES DIRECTOR
WILLIE GAY, INSPECTIONS/GIS
DONALD HARVEY, TOWN CLERK
EVAN JOHNSTON, BUILDING INSPECTOR/CODE ENFORCE. OFFICER
JESSICA MANNING, FINANCE DIRECTOR
CLIFF MCGUFFIN, PUBLIC WORKS DIRECTOR
RON MILLS, ELECTRIC DIRECTOR
DAVID MOORE, FIRE CHIEF
STEPHEN PENN, PLANNING AND ECONOMIC DEV. DIRECTOR
CHARLES HAMILTON, POLICE LIEUTENANT
DIANE WHITE, PARKS AND RECREATION DIRECTOR

RECOMMENDED BUDGET FY 2026-2027

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1

BUDGET MESSAGE

UNBALANCED DRAFT BUDGET VERSION #1 – FY 2026-2027

May 18, 2026

Mr. Ricky Hines, Mayor
Mr. Johnny Moye, Mayor Pro-Tem
Mrs. Brandy Harrell, Councilwoman
Ms. Shantel Hawkins, Councilwoman
Ms. Veronica Roberson, Councilwoman
Mrs. Lisa Smith, Councilwoman

RE: Unbalanced Draft Annual Budget (Version #1) for the 2026-2027 Fiscal Year

Dear Mayor and Members of the Town Council:

Town Staff is pleased to present the Version #1 of Draft Budget for Fiscal Year 2026-2027, beginning July 1, 2026 and ending June 30, 2027. The Draft Budget has been prepared in accordance with the NC Local Government Fiscal Control Act as required by NC General Statute Chapter 159-11.

Please keep in mind this Version #1 of the Draft Budget is unbalanced.

The Unbalanced Draft Budget:

- *includes no tax adjustments;*
- *includes an increase of \$8.20/per month to the sewer flat rate;*
- *no fee adjustments;*
- *includes some restructuring and new positions;*
- *includes a few capital outlay requests;*
- *includes funding for Non-Town Agency requests – **discussion item**;*
- *includes contributions from the Water, Sewer, Storm water and Electric funds to the General Fund to compensate for administrative services;*
- *includes a 5.0% COLA for employees;*
- *includes an average of 2% Merit for employees;*
- *Health Insurance costs increased 18.94% and the town absorbed the costs for both the employee and dependent coverage;*
- *Dental Insurance premiums stayed the same;*
- *\$25,000 is included to add to the OPEB (Other Post-Employment Benefits) reserve; and*

Below is a brief budgetary summary of point of interests:

General Fund:

All revenues, which comprise the General Fund, have been forecasted in a conservative manner. Staff has reviewed the estimates for state-collected revenues published every year by the North Carolina League of Municipalities, current economic trends for Eastern North Carolina, current nationwide economic trends and historical data from the Town. The proposed

budget assumes a 98% collection rate for ad valorem taxes and a slight increase in local option sales tax. The inspections line references a full year's worth of anticipated revenue.

This Fund is **out of balance** by **(\$5,187,232)**. There is no General Fund balance appropriation included current, but there is a transfer from the Electric Fund to the General Fund in an amount of \$350,000 for the time being. This transfer amount is the same as FY 2025-2026.

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

- \$100,000 has been allocated as a placeholder for Non-Town Agency Funding Request.
- The in-kind amount for Winterville Historical and Arts Society (WHAS) - \$14,215+/-.
- The in-kind amount for the Winterville Chamber - \$1,210+/-.
- The in-kind amount for the Winterville Watermelon Festival - \$67,770+/-.
- Sheppard Memorial Library has requested a total of \$176,921.

Recreation Fund:

Recreation revenues and expenditures have been estimated in a manner like the General Fund budget. This Fund is **out of balance** by **(\$917,972)**.

Historically, 87+/- percent of the revenues for the Parks and Recreation comes in the form of a transfer from the General Fund. A transfer in the same amount as the prior FY 2025-2026 in the amount of \$1,209,327 has been included in this DRAFT budget.

Enterprise Funds Summary:

Electric Fund - There is a transfer from Electric Fund to General Fund in the amount of **\$350,000** as is done annually to assist in covering the costs of operations. This amount is currently the same as FY 2025-2026.

Due to the continued rapid expansion of our Town, substantial amount of capital work continues. This Fund is **currently out of balance** by **(\$2,194,294)**. Currently, no fund balance appropriation is included.

Water Fund – \$700,000 is included for water purchases for resale (which is the same amount as FY 2025-2026). This amount covers the water currently purchased from Greenville Utilities. This Fund is currently **out of balance** by **(\$1,068,271)**. Currently, no fund balance appropriation is included.

Sewer Fund – There are also a few capital requests. This Fund is **out of balance** by **(\$404,635)**. Currently, no fund balance appropriation is included.

As you are aware, the Town is a member of the Contentnea Metropolitan Sewerage District (CMSD) and the District performs the treatment function of our sewer system. The Town pays its share based on a formula, which contains several components. The Town's appropriation to CMSD increased to **\$1,351,521** that reflects the continued implementation of the system for charging member entities based entirely on flow.

Storm Water Fund – This Fund is **out of balance** by **(\$239,486)**. Currently, no fund balance appropriation is included.

Conclusion:

It is with pleasure and an abundance of caution that Staff presents the **Version #1 FY 2026-2027 Unbalanced Draft Budget**. **The Draft is out of balance across all funds by (\$10,011,890)**. As you know, the cost of doing business continues to rise and as such, it requires us to assess our current revenue streams and adjust accordingly, while planning.

Staff looks forward to answering any questions you may have, and a Balanced Draft Budget will be submitted to you as soon as we collectively get there.

Thank you.

Terri L. Parker

Terri L. Parker
Town Manager

Jessica Manning

Jessica Manning
Finance Director

2

BUDGET SUMMARY

BUDGET SUMMARY

INFORMATION

WILL BE

FORTHCOMING

IN APPROVED

BUDGET

DOCUMENT

3

REVENUES

BY

FUND

User: jessica.mannin

DB: Winterville

Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26 AMENDEDPT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIEDWN BUDGET	2026-27 COUNCIL REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
ESTIMATED REVENUES							
Dept 0000-00							
10-0000-00-3110	TAXES CURRENT BUDGET	5,964,442	5,978,501				
10-0000-00-3120	TAXES PRIOR YEAR	46,200	20,648				
10-0000-00-3130	TAXES 2 PRIOR YEARS	3,634	3,588				
10-0000-00-3140	OTHER PRIOR YEARS	4,713	4,165				
10-0000-00-3150	TAXES PENALTIES AND INTER	13,915	15,140				
10-0000-00-3160	VEHICLE PROPERTY TAXES	750,538	761,074				
10-0000-00-3161	VEHICLE TAGS	27,244	27,448				
10-0000-00-3165	VEH TAXES COLL. IN ADVANC		15,000				
10-0000-00-3170	HEAVY EQUIPMENT TAX		3,942,237				
10-0000-00-3210	LOCAL OPTION SALES TAX	3,709,749	500				
10-0000-00-3220	BUSINESS PRIVILEGE LICENS						
10-0000-00-3230	SPECIAL ASSESSMENTS						
10-0000-00-3240	BEER AND WINE EXCISE TAX	53,595	42,537				
10-0000-00-3310	PAYMENT IN LUE OF TAXES	2,881	2,387				
10-0000-00-3319	SOLID WASTE DISPOSAL	8,358	9,131				
10-0000-00-3320	UTILITY FRANCHISE TAX	444,507	453,279				
10-0000-00-3410	DOT GRANT REIMBURSEMENT	3,660	3,660				
10-0000-00-3415	GRANT	275,592	298,200				
10-0000-00-3420	MISC GRANT	79,693					
10-0000-00-3425	FEMA FUNDING						
10-0000-00-3426	CARES ACT						
10-0000-00-3427	CONTRIBUTION FROM ARPA GRANT						
10-0000-00-3430	GOLDEN LEAF FOUNDATION						
10-0000-00-3435	ASSET FORFEITURE FED FUND						
10-0000-00-3510	ZONING ORDINANCE / AMENDM	5,000	4,000				
10-0000-00-3511	SITE PLAN CONST. REVIEW	7,000	8,000				
10-0000-00-3512	STORMWATER REVIEW						
10-0000-00-3520	SUBDIVISION PLAT REVIEW	6,000	6,000				
10-0000-00-3530	ZONING COMPLIANCE CERT	6,000	6,000				
10-0000-00-3540	CONDITIONAL USE APPLICATI	500	500				
10-0000-00-3550	VARIANCE/ZONING APPEAL	500	500				
10-0000-00-3560	PLANNING DOCUMENTS	1,500	1,000				
10-0000-00-3561	LETTER OF CREDIT - SUBDIVISION GA						
10-0000-00-3611	UTILITIES SERVICE CHARGE						
10-0000-00-3612	COMMUNITY BUILDING RENT	9,200	10,700				
10-0000-00-3634	FIRE INSPECTIONS	18,000	15,228				
10-0000-00-3635	USER ACCESS FEE	7,845	7,000				
10-0000-00-3636	BUILDING INSP	185,000	185,000				
10-0000-00-3710	INVESTMENT INCOME						
10-0000-00-3805	SALE OF ASSETS						
10-0000-00-3809	UNAUTHORIZED SUBSTANCE TA	1,000	1,000				
10-0000-00-3810	COURT FEES	3,720	2,867				
10-0000-00-3811	DEBT SERVICE PROCEEDS						
10-0000-00-3819	PMT TRANSACTION FEE	1,722,581					
10-0000-00-3820	MISCELLANEOUS	40,000	40,000				
10-0000-00-3821	ELECTRIC FUND CONTRIBUTIO	350,000	350,000				
10-0000-00-3822	WATER FUND CONTRIBUTION						
10-0000-00-3823	SEWER FUND CONTRIBUTION						
10-0000-00-3824	CONTRIBUTION FROM RECREAT						
10-0000-00-3829	CONTRIBUTION FOR SERVICES	1,739,094	1,805,164				
10-0000-00-3830	GRAVE OPEN/CLOSING	7,870	5,200				
10-0000-00-3831	FUND BALANCE APPROPRIATIO	4,217,854					
10-0000-00-3840	CEMETERY PLOTS	1,600	1,600				
10-0000-00-3850	CORPORATE CONTRIBUTION						
10-0000-00-3855	DEBRIS PICK UP	2,000	2,000				
10-0000-00-3860	SANITATION	810,162	815,910				

BUDGET REPORT FOR TOWN OF WINTERVILLE

Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26 AMENDEDPT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIEDWN BUDGET	2026-27 COUNCIL REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
ESTIMATED REVENUES							
Dept 0000-00							
10-0000-00-3861	WINT. EMS RIEMB	224,138	255,799				
10-0000-00-3862	WINTERVILLE RESCUE RENT						
10-0000-00-3863	POLICE EVENT PAY	35,000	12,000				
10-0000-00-3864	FIRE TRAINING PAY		5,000				
10-0000-00-3883	SEWER FUND CONT						
10-0000-00-3887	COUNTY CONTRIBUTION						
10-0000-00-3888	GUC SERVICE AGREEMENT	25,041	25,542				
10-0000-00-3904	INTEREST INCOME	492,989	516,978				
10-0000-00-3905	ELECTRIC FACILITIES FEE						
10-0000-00-3906	TELEPHONE DROPS						
10-0000-00-3942	FUND BALANCE CONTRIBUTION						
10-0000-00-3950	SALE OF CAPITAL ASSET						
Totals for dept 0000-00 -		21,308,815	15,660,483				
TOTAL ESTIMATED REVENUES		21,308,815	15,660,483				
BEGINNING FUND BALANCE		17,541,227					
FUND BALANCE ADJUSTMENTS		28,293					
ENDING FUND BALANCE		38,878,335					

User: jessica.mannin Fund: 15 RECREATION FUND

DB: Winterville

GL NUMBER	DESCRIPTION	2025-26 AMENDEDPT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIEDWN COUNCIL REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 0000-00						
15-0000-00-3415	GRANT	25,000				
15-0000-00-3613	CAL RIPKIN	17,300	17,300			
15-0000-00-3614	TEE BALL	10,145	11,200			
15-0000-00-3615	SOFTBALL ADULT					
15-0000-00-3616	FOOTBALL	11,175	10,300			
15-0000-00-3617	FALL BASEBALL	15,150	13,470			
15-0000-00-3618	BABE RUTH BASEBALL	2,230	3,150			
15-0000-00-3620	RECREATION PROGRAMS	20,195	20,100			
15-0000-00-3621	PAVILION RENTAL	6,300	3,700			
15-0000-00-3622	DONATIONS AND SPONSORSHIP	1,000	1,000			
15-0000-00-3623	ROOKIE BALL	7,525	8,075			
15-0000-00-3624	CONCESSION	40,000	40,000			
15-0000-00-3625	GENERAL FUND TRANSFER					
15-0000-00-3626	REC SUB FEE RESERV ALLOCA	1,209,327	1,209,327			
15-0000-00-3627	RECREATION SUB FEES					
15-0000-00-3628	FUND RAISING CONTRIBUTION	10,900	10,900			
15-0000-00-3632	TOURNAMENT REV	14,250	9,000			
15-0000-00-3811	DEBT SERVICE PROCEEDS					
15-0000-00-3831	FUND BALANCE APPROPRIATIO	81,138				
15-0000-00-3942	FUND BALANCE CONTRIBUTION					
Totals for dept 0000-00 -		1,471,635	1,357,522			
TOTAL ESTIMATED REVENUES		1,471,635	1,357,522			
BEGINNING FUND BALANCE		2,047,165				
ENDING FUND BALANCE		3,518,800				

User: jessica.mannin Fund: 16 POWELL BILL FUND

DB: Winterville

GL NUMBER	DESCRIPTION	2025-26 AMENDED PT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED WVN BUDGET	2026-27 COUNCIL REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
ESTIMATED REVENUES							
Dept 0000-00							
16-0000-00-3420	MISC GRANT						
16-0000-00-3440	POWELL BILL DISTRIBUTION	378,918	386,090				
16-0000-00-3831	FUND BALANCE APPROPRIATIO						
16-0000-00-3884	GENERAL FUND CONT						
16-0000-00-3904	INTEREST INCOME	27,728	40,323				
16-0000-00-3936	INTEREST INCOME						
16-0000-00-3945	CONTRIBUTION FROM STWATER						
Totals for dept 0000-00 -		406,646	426,413				
TOTAL ESTIMATED REVENUES		406,646	426,413				
BEGINNING FUND BALANCE		958,792					
ENDING FUND BALANCE		1,365,438					

Fund: 20 HOME HOUSING PROGRAM

GL NUMBER	DESCRIPTION	2025-26 AMENDED PT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MANAGER MODIFIED BUDGET	2026-27 COUNCIL REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
ESTIMATED REVENUES							
Dept 0000-00							
20-0000-00-3820	MISCELLANEOUS						
20-0000-00-3831	FUND BALANCE APPROPRIATIO						
20-0000-00-3871	GENERAL FUND CONT	20,000	20,000				
20-0000-00-3884	GENERAL FUND CONT						
20-0000-00-3889	HOME CONSORTIUM FUND						
Totals for dept 0000-00 -		20,000	20,000				
TOTAL ESTIMATED REVENUES		20,000	20,000				

BEGINNING FUND BALANCE 89,305
 ENDING FUND BALANCE 109,305

User: jessica.mannin

Fund: 24 SAFE ROUTES TO SCHOOL GRANT

DB: Winterville

GL NUMBER	DESCRIPTION	2025-26 AMENDED PT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED WVN BUDGET	2026-27 COUNCIL REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
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ESTIMATED REVENUES

Dept 0000-00							
24-0000-00-3415	GRANT	1,000					
24-0000-00-3420	MISC GRANT						
24-0000-00-3831	FUND BALANCE APPROPRIATIO						
24-0000-00-3871	GENERAL FUND CONT						
Totals for dept 0000-00 -		1,000					
TOTAL ESTIMATED REVENUES		1,000					

BEGINNING FUND BALANCE
ENDING FUND BALANCE

30,950
31,950

User: jessica.mannin Fund: 25 RECREATION ACCESSIBLE PARKS GRANT

DB: Winterville

GL NUMBER	DESCRIPTION	2025-26 AMENDED PT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED WNCOUNCIL BUDGET	2026-27 REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
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ESTIMATED REVENUES							
Dept 0000-00							
25-0000-00-3415	GRANT						
25-0000-00-3831	FUND BALANCE APPROPRIATIO						
25-0000-00-3871	GENERAL FUND CONT						
Totals for dept 0000-00 -							
TOTAL ESTIMATED REVENUES							

BEGINNING FUND BALANCE	123,792
ENDING FUND BALANCE	123,792

User: jessica.mannin

Fund: 60 ELECTRIC FUND

DB: Winterville

GL NUMBER	DESCRIPTION	2025-26 AMENDED PT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED W/COUNCIL BUDGET	2026-27 REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
ESTIMATED REVENUES							
Dept 0000-00							
60-0000-00-3415	GRANT	1,353,800					
60-0000-00-3425	FEMA FUNDING						
60-0000-00-3611	UTILITIES SERVICE CHARGE		76,650				
60-0000-00-3811	DEBT SERVICE PROCEEDS	290,000					
60-0000-00-3831	FUND BALANCE APPROPRIATIO						
60-0000-00-3901	ELECTRIC SALES	7,861,704	7,166,662				
60-0000-00-3902	CONNECTION FEES	35,000	40,000				
60-0000-00-3904	INTEREST INCOME	215,646	190,852				
60-0000-00-3907	RETAINED EARNINGS	1,797,810					
60-0000-00-3908	CONTRIB FOR METERING DIV	130,000	165,000				
60-0000-00-3909	MISCELLANEOUS	5,000	5,000				
60-0000-00-3910	MUNICIPAL STREET LIGHT						
60-0000-00-3911	EL SALES TAX	496,699	501,666				
60-0000-00-3912	NC RENEWABLE ENERGY CREDI						
Totals for dept 0000-00 -		12,261,909	8,145,830				
TOTAL ESTIMATED REVENUES		12,261,909	8,145,830				
BEGINNING FUND BALANCE		(832,122)					
FUND BALANCE ADJUSTMENTS		(1,360)					
ENDING FUND BALANCE		11,428,427					

User: jessica.mannin Fund: 61 WATER FUND

DB: Winterville

GL NUMBER	DESCRIPTION	2025-26 AMENDED PT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED W/COUNCIL BUDGET	2026-27 REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
ESTIMATED REVENUES							
Dept 0000-00							
61-0000-00-3415	GRANT						
61-0000-00-3611	UTILITIES SERVICE CHARGE						
61-0000-00-3633	DEVELOPER CONTRIBUTION						
61-0000-00-3811	DEBT SERVICE PROCEEDS	120,000					
61-0000-00-3820	MISCELLANEOUS						
61-0000-00-3831	FUND BALANCE APPROPRIATIO						
61-0000-00-3883	SEWER FUND CONT	52,000	52,000				
61-0000-00-3904	INTEREST INCOME	49,092	40,279				
61-0000-00-3919	SYSTEM DEVELOPMENT FEE						
61-0000-00-3921	WATER SALES	1,598,025	1,614,005				
61-0000-00-3922	CONNECTION FEES	20,000					
61-0000-00-3923	INTEREST INCOME						
61-0000-00-3924	SEWER FUND TRANS FOR SERV						
61-0000-00-3925	ANNUAL DEBT PMT CC SCHOOL	9,950					
61-0000-00-3926	METER PURCHASE	20,000	22,000				
61-0000-00-3935	RETAINED EARNINGS	655,650					
61-0000-00-3946	CONT FROM CIP						
61-0000-00-3999	GIFT OF FIXED ASSETS						
Totals for dept 0000-00 -		2,524,717	1,728,284				
TOTAL ESTIMATED REVENUES		2,524,717	1,728,284				
BEGINNING FUND BALANCE		6,160,092					
ENDING FUND BALANCE		8,684,809					

User: jessica.mannin

Fund: 62 SEWER FUND

DB: Winterville

GL NUMBER	DESCRIPTION	2025-26 AMENDED PT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED W/COUNCIL BUDGET	2026-27 REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
ESTIMATED REVENUES							
Dept 0000-00							
62-0000-00-3415	GRANT						
62-0000-00-3420	MISC GRANT						
62-0000-00-3425	FEMA FUNDING						
62-0000-00-3811	DEBT SERVICE PROCEEDS						
62-0000-00-3820	MISCELLANEOUS						
62-0000-00-3826	CONTRIBUTION FROM WATER						
62-0000-00-3831	FUND BALANCE APPROPRIATIO						
62-0000-00-3904	INTEREST INCOME	72,264	73,392				
62-0000-00-3919	SYSTEM DEVELOPMENT FEE						
62-0000-00-3931	SEWER CHARGES	2,780,514	3,229,766				
62-0000-00-3932	TAPPING FEES	2,000					
62-0000-00-3933	BAMC REVENUE	224,400	233,780				
62-0000-00-3934	SEWER SYS IMPROVEMENT FEE						
62-0000-00-3935	RETAINED EARNINGS						
62-0000-00-3936	INTEREST INCOME	310,183					
62-0000-00-3937	TRANSFER FROM ELECT FUND						
62-0000-00-3938	DEVELOPER CONTRIBUTION						
62-0000-00-3942	FUND BALANCE CONTRIBUTION						
62-0000-00-3945	CONTRIBUTION FROM STWATER						
62-0000-00-3946	CONT FROM CIP						
62-0000-00-3999	GIFT OF FIXED ASSETS						
Totals for dept 0000-00 -		3,389,361	3,536,938				
TOTAL ESTIMATED REVENUES		3,389,361	3,536,938				

(8,905,258)
(5,515,897)

BEGINNING FUND BALANCE
ENDING FUND BALANCE

BUDGET REPORT FOR TOWN OF WINTERVILLE

Fund: 63 STORMWATER FUND

2025-26	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27
AMENDED PT	HEAD REQUESTED	MANAGER REVIEW	MANAGER MODIFIED	COUNCIL REVIEW	FINAL APPROVED	BUDGET
BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET

GL NUMBER	DESCRIPTION	2025-26 BUDGET	2026-27 BUDGET	2026-27 BUDGET	2026-27 BUDGET	2026-27 BUDGET
ESTIMATED REVENUES						
Dept 0000-00						
63-0000-00-3420	MISC GRANT					
63-0000-00-3710	INVESTMENT INCOME					
63-0000-00-3811	DEBT SERVICE PROCEEDS	150,000				
63-0000-00-3820	MISCELLANEOUS					
63-0000-00-3831	FUND BALANCE APPROPRIATIO	268,714				
63-0000-00-3871	GENERAL FUND CONT					
63-0000-00-3904	INTEREST INCOME	46,106	45,605			
63-0000-00-3942	FUND BALANCE CONTRIBUTION					
63-0000-00-3943	STORMWATER BILLINGS	535,300	540,653			
63-0000-00-3944	CONTRIB FROM POWELL BILL					
63-0000-00-3946	CONT FROM CIP					
63-0000-00-3999	GIFT OF FIXED ASSETS					
Totals for dept 0000-00 -		1,000,120	586,258			
Dept 7410-00 - ADMINISTRATION						
63-7410-00-3904	INTEREST INCOME					
Totals for dept 7410-00 - ADMINISTRATION						
TOTAL ESTIMATED REVENUES						
		1,000,120	586,258			

BEGINNING FUND BALANCE	615,869					
ENDING FUND BALANCE	1,615,989					
ESTIMATED REVENUES - ALL FUNDS						
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	42,384,203	31,461,728				
BEGINNING FUND BALANCE - ALL FUNDS	42,384,203	31,461,728				
FUND BALANCE ADJUSTMENTS - ALL FUNDS	17,829,811					
ENDING FUND BALANCE - ALL FUNDS	26,933					
	60,240,947					

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APPROPRIATIONS

BY

FUND

User: jessica.mannin

DB: Winterville

Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26 AMENDED PT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED WDN BUDGET	2026-27 COUNCIL REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
APPROPRIATIONS							
Dept 4110-00	- TOWN COUNCIL						
10-4110-00-4120	SALARIES AND WAGES	75,038	77,317				
10-4110-00-4126	FICA EXPENSE	5,740	5,915				
10-4110-00-4127	INSURANCE EXPENSE	120	120				
10-4110-00-4221	PROFESSION DEVELOP-EDUCAT	24,000	30,000				
10-4110-00-4222	TRAVEL-MEALS, LODGING, MILE	59,400	65,000				
10-4110-00-4223	POSTAGE & TELEPHONE						
10-4110-00-4230	SUPPLIES & MATERIALS	4,000	5,000				
10-4110-00-4234	DUES & SUBSCRIPTIONS	25,000	28,000				
10-4110-00-4266	COMPUTER						
10-4110-00-4314	CAPITAL IMPROVEMENTS						
Totals for dept 4110-00 - TOWN COUNCIL		193,298	211,352				

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Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26 AMENDEDPT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIEDWN BUDGET	2026-27 COUNCIL REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
APPROPRIATIONS							
Dept 4120-00 -	ADMINISTRATION						
10-4120-00-4120	SALARIES AND WAGES	546,383	589,984				
10-4120-00-4121	OVERTIME	2,500	2,500				
10-4120-00-4122	LONGEVITY	9,284	9,858				
10-4120-00-4126	FICA EXPENSE	42,878	46,145				
10-4120-00-4127	INSURANCE EXPENSE	77,387	105,382				
10-4120-00-4130	RETIREMENT	80,599	90,294				
10-4120-00-4131	RETIREE INSURANCE						
10-4120-00-4170	401(K) RETIREMENT	28,025	29,839				
10-4120-00-4221	PROFESSION DEVELOP-EDUCAT	7,000	7,500				
10-4120-00-4222	TRAVEL-MEALS, LODGING,MILE	10,000	8,500				
10-4120-00-4223	POSTAGE & TELEPHONE	500	500				
10-4120-00-4225	MAINT & REPAIR-EQUIPMENT						
10-4120-00-4230	SUPPLIES & MATERIALS	11,500	12,000				
10-4120-00-4234	DUES & SUBSCRIPTIONS	7,000	10,000				
10-4120-00-4260	DEPARTMENTAL IMPROVEMENTS						
10-4120-00-4261	ADVERTISING	3,000	3,000				
10-4120-00-4266	COMPUTER						
10-4120-00-4289	CAR ALLOWANCE						
10-4120-00-7150	CAPITAL OUTLAY ACCOUNT						
Totals for dept 4120-00 - ADMINISTRATION		826,056	915,502				

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Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26 AMENDED PPT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MANAGER MODIFIED BUDGET	2026-27 COUNCIL REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
APPROPRIATIONS							
Dept 4120-01 -	FINANCE						
10-4120-01-4120	SALARIES AND WAGES	542,685	580,806				
10-4120-01-4121	OVERTIME	5,000	5,000				
10-4120-01-4122	LONGEVITY	6,868	9,951				
10-4120-01-4126	FICA EXPENSE	42,487	45,655				
10-4120-01-4127	INSURANCE EXPENSE	161,887	169,207				
10-4120-01-4130	RETIREMENT	79,864	90,296				
10-4120-01-4170	401(K) RETIREMENT	27,769	29,840				
10-4120-01-4221	PROFESSION DEVELOP-EDUCAT	3,100	3,100				
10-4120-01-4222	TRAVEL-MEALS, LODGING, MILE	2,650	2,650				
10-4120-01-4223	POSTAGE & TELEPHONE	3,050	2,400				
10-4120-01-4225	MAINT & REPAIR-EQUIPMENT	500	500				
10-4120-01-4226	MAINT & REPAIR-VEHICLE	1,000	1,000				
10-4120-01-4227	FUEL (VEHICLES)	500	500				
10-4120-01-4230	SUPPLIES & MATERIALS	10,000	12,000				
10-4120-01-4233	CONTRACTED SERVICES	164,400	161,600				
10-4120-01-4234	DUES & SUBSCRIPTIONS	1,815	1,955				
10-4120-01-4236	TAX COLLECTION FEES						
10-4120-01-4260	DEPARTMENTAL IMPROVEMENTS						
10-4120-01-4261	ADVERTISING	2,800	2,800				
10-4120-01-4290	CREDIT CARD	22,000	22,000				
10-4120-01-5132	DEBT SERVICE EXPENSE	66,491	67,768				
10-4120-01-5133	INTEREST EXPENSE	3,904	2,627				
10-4120-01-7150	CAPITAL OUTLAY ACCOUNT						
Totals for dept 4120-01 - FINANCE		1,148,770	1,211,655				

User: jessica.mannin Fund: 10 GENERAL FUND 2025-26 2026-27 2026-27 2026-27 2026-27 2026-27

DB: Winterville AMENDED P T HEAD REQUESTED MANAGER REVIEW MANAGER MODIFIED W N COUNCIL REVIEW FINAL APPROVED BUDGET BUDGET BUDGET BUDGET BUDGET

GL NUMBER	DESCRIPTION	2025-26 BUDGET	2026-27 BUDGET	2026-27 BUDGET	2026-27 BUDGET	2026-27 BUDGET
APPROPRIATIONS						
Dept 4120-02 -	INSPECTIONS / GIS					
10-4120-02-4120	SALARIES AND WAGES	278,652	294,984			
10-4120-02-4121	OVERTIME	4,000	4,000			
10-4120-02-4122	LONGEVITY	3,452	3,648			
10-4120-02-4126	FICA EXPENSE	21,927	23,192			
10-4120-02-4127	INSURANCE EXPENSE	59,372	68,704			
10-4120-02-4130	RETIREMENT	34,986	38,972			
10-4120-02-4170	401(K) RETIREMENT	12,165	12,879			
10-4120-02-4221	PROFESSION DEVELOP-EDUCAT	8,000	8,000			
10-4120-02-4222	TRAVEL-MEALS, LODGING, MILE	5,000	5,000			
10-4120-02-4223	POSTAGE & TELEPHONE	1,500	1,500			
10-4120-02-4224	OFFICE SUPPLIES	9,000	11,000			
10-4120-02-4225	MAINT & REPAIR-EQUIPMENT	2,000	2,000			
10-4120-02-4226	MAINT & REPAIR-VEHICLE	648	3,000			
10-4120-02-4227	FUEL (VEHICLES)	3,000	3,000			
10-4120-02-4230	SUPPLIES & MATERIALS	13,500	15,000			
10-4120-02-4231	UNIFORMS & SHOES	1,200	1,200			
10-4120-02-4233 *	CONTRACTED SERVICES	48,350	49,000			
10-4120-02-4234 *	DUES & SUBSCRIPTIONS	3,560	4,000			
10-4120-02-4266	COMPUTER					
10-4120-02-4268	VEHICLE LEASE					
10-4120-02-5132	DEBT SERVICE EXPENSE		14,672			
10-4120-02-5133	INTEREST EXPENSE		1,739			
10-4120-02-7150	CAPITAL OUTLAY ACCOUNT					
Totals for dept 4120-02 -	INSPECTIONS / GIS	45,352	565,490			
		555,664				

* NOTES TO BUDGET: DEPARTMENT 4120-02 INSPECTIONS / GIS

4233	CONTRACTED SERVICES	
	FOOTNOTE AMOUNTS:	3,000
	DUNCAN PARNELL TRIMBLE SERVICE CONTRACT	
	FOOTNOTE AMOUNTS:	10,700
	ESRI ANNUAL SERVICE CONTRACT	
	FOOTNOTE AMOUNTS:	10,000
	CODE ENFORCEMENT GRASS / TRASH CLEAN-UP	
	FOOTNOTE AMOUNTS:	1,000
	AUTOCAD ANNUAL LICENCE	
	FOOTNOTE AMOUNTS:	21,800
	DEMOLISHING HOUSES	
	FOOTNOTE AMOUNTS:	2,500
	BLUEBEAM ANNUAL SOFTWARE SUBSCRIPTION	
	ACCOUNT '4233', TOTAL	49,000

4234	DUES & SUBSCRIPTIONS	
	FOOTNOTE AMOUNTS:	4,000
	NGHRF	
	FOOTNOTE AMOUNTS:	160
	ICC DEPARTMENTAL MEMBERSHIP	
	FOOTNOTE AMOUNTS:	345
	NFFA LINK SUBSCRIPTION	
	FOOTNOTE AMOUNTS:	55
	NCBIA DEPARTMENT MEMBERSHIP	
	ACCOUNT '4234', TOTAL	4,560
	DEPT '4120-02', TOTAL	53,560

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GL NUMBER	DESCRIPTION	2025-26 AMENDEDPT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MANAGER MODIFIED BUDGET	2026-27 COUNCIL REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
APPROPRIATIONS							
Dept 4120-03 -	HUMAN RESOURCES						
10-4120-03-4120	SALARIES AND WAGES	99,077	106,528				
10-4120-03-4122	LONGEVITY	100	100				
10-4120-03-4126	FICA EXPENSE	7,588	8,158				
10-4120-03-4127	INSURANCE EXPENSE	13,315	15,437				
10-4120-03-4130	RETIREMENT	14,263	16,134				
10-4120-03-4131	RETIREE INSURANCE	84,000	99,900				
10-4120-03-4170	401(K) RETIREMENT	4,959	5,332				
10-4120-03-4185	UNEMPLOYMENT INS RES CONT	5,000	5,000				
10-4120-03-4221	PROFESSION DEVELOP-EDUCAT	9,800	3,500				
10-4120-03-4222	TRAVEL-MEALS, LODGING,MILE	2,200	3,000				
10-4120-03-4230	SUPPLIES & MATERIALS	2,000	7,300				
10-4120-03-4231	UNIFORMS & SHOES	300	500				
10-4120-03-4233	CONTRACTED SERVICES	20,000	15,000				
10-4120-03-4234	DUES & SUBSCRIPTIONS	2,500	2,500				
10-4120-03-4261	ADVERTISING	5,000	5,000				
10-4120-03-5108	EMPLOYEE APPRECIATION EVT	20,000	25,000				
10-4120-03-5123	EAP/WEELLNESS PROGRAM	2,000	2,000				
10-4120-03-5125	TUITION REIMBURSEMENT	2,500	2,500				
10-4120-03-9116	CONT TO OPEB RESERVE ACCT	25,000	25,000				
Totals for dept 4120-03 - HUMAN RESOURCES		319,602	347,889				

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2025-26	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27
AMENDED P	HEAD RE	MANAGER	MANAGER	MANAGER	COUNCIL	FINAL
BUDGET	BUDGET	REVIEW	REVIEW	REVIEW	REVIEW	APPROVED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET

GL NUMBER	DESCRIPTION	2025-26 BUDGET	2026-27 BUDGET	2026-27 BUDGET	2026-27 BUDGET	2026-27 BUDGET
APPROPRIATIONS						
Dept 4120-04 -	INFORMATION TECHNOLOGY					
10-4120-04-4120	SALARIES AND WAGES					
10-4120-04-4121	OVERTIME					
10-4120-04-4122	LONGEVITY					
10-4120-04-4126	FICA EXPENSE					
10-4120-04-4127	INSURANCE EXPENSE					
10-4120-04-4130	RETIREMENT					
10-4120-04-4170	401(K) RETIREMENT					
10-4120-04-4221	PROFESSION DEVELOP-EDUCAT					
10-4120-04-4222	TRAVEL-MEALS, LODGING, MILE					
10-4120-04-4223	POSTAGE & TELEPHONE					
10-4120-04-4224	OFFICE SUPPLIES	1,000	1,000			
10-4120-04-4225	MAINT & REPAIR-EQUIPMENT	1,500	1,500			
10-4120-04-4226	MAINT & REPAIR-VEHICLE					
10-4120-04-4227	FUEL (VEHICLES)					
10-4120-04-4230	SUPPLIES & MATERIALS	2,000	2,000			
10-4120-04-4231	UNIFORMS & SHOES					
10-4120-04-4233	CONTRACTED SERVICES	866,942	867,000			
10-4120-04-4234	DUES & SUBSCRIPTIONS	5,000	5,000			
10-4120-04-4260	DEPARTMENTAL IMPROVEMENTS					
10-4120-04-4266	COMPUTER					
10-4120-04-4267	SMALL EQUIPMENT	5,000	5,000			
10-4120-04-4268	VEHICLE LEASE					
10-4120-04-7150	CAPITAL OUTLAY ACCOUNT	44,000				
Totals for dept 4120-04 - INFORMATION TECHNOLOGY		925,442	881,500			

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DB: Winterville AMENDED P T HEAD REQUESTED MANAGER REVIEW MANAGER MODIFIED W N COUNCIL REVIEW FINAL APPROVED BUDGET BUDGET BUDGET BUDGET BUDGET

GL NUMBER	DESCRIPTION	2025-26 BUDGET	2026-27 REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MANAGER MODIFIED BUDGET	2026-27 COUNCIL REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
APPROPRIATIONS							
Dept 4130-00 -	PLANNING	190,577	204,620				
10-4130-00-4120	SALARIES AND WAGES	1,000	1,000				
10-4130-00-4121	OVERTIME	600	600				
10-4130-00-4122	LONGEVITY	14,628	15,784				
10-4130-00-4126	FICA EXPENSE	52,712	60,565				
10-4130-00-4127	INSURANCE EXPENSE	26,943	30,635				
10-4130-00-4130	RETIREMENT	9,368	10,424				
10-4130-00-4170	401(K) RETIREMENT	4,100	4,500				
10-4130-00-4221	PROFESSION DEVELOP-EDUCAT	3,900	6,500				
10-4130-00-4222	TRAVEL-MEALS, LODGING, MILE	600	600				
10-4130-00-4223	POSTAGE & TELEPHONE	50	250				
10-4130-00-4225	MAINT & REPAIR-EQUIPMENT	750	750				
10-4130-00-4226	MAINT & REPAIR-VEHICLE	1,000	1,200				
10-4130-00-4227	FUEL (VEHICLES)	200	500				
10-4130-00-4230	SUPPLIES & MATERIALS	5,500	5,500				
10-4130-00-4233	CONTRACTED SERVICES	1,200	1,300				
10-4130-00-4234	DUES & SUBSCRIPTIONS						
10-4130-00-4259	PART TIME EMPLOYEE	5,000	4,000				
10-4130-00-4260	DEPARTMENTAL IMPROVEMENTS						
10-4130-00-4261	ADVERTISING	500	500				
10-4130-00-4262	GIS MAPPING						
10-4130-00-4266	COMPUTER						
10-4130-00-4291	RECORDING FEES						
10-4130-00-5128	OPERATING LEASE						
10-4130-00-7150	CAPITAL OUTLAY ACCOUNT						
10-4130-00-9106	CONTR TO VEH REPL RENT						
Totals for dept 4130-00 - PLANNING		318,628	349,228				

* NOTES TO BUDGET: DEPARTMENT 4130-00 PLANNING

4233	CONTRACTED SERVICES						
	FOOTNOTE AMOUNTS:		5,500				
	MFO MATCH						
	DEPT '4130-00' TOTAL		5,500				

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2025-26	2026-27	2026-27	2026-27	2026-27	2026-27
AMENDED PPT	HEAD REQUESTED	MANAGER REVIEW	MANAGER MODIFIED	COUNCIL REVIEW	FINAL APPROVED
BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET

GL NUMBER	DESCRIPTION	2025-26 BUDGET	2026-27 BUDGET	2026-27 BUDGET	2026-27 BUDGET
APPROPRIATIONS					
Dept 4260-00 -	PUBLIC BUILDINGS				
10-4260-00-4120	SALARIES AND WAGES	46,737	55,275		
10-4260-00-4121	OVERTIME		2,000		
10-4260-00-4122	LONGEVITY	100	100		
10-4260-00-4126	FICA EXPENSE	3,747	4,400		
10-4260-00-4127	INSURANCE EXPENSE	21,910	45,629		
10-4260-00-4130	RETIREMENT	6,721	8,703		
10-4260-00-4170	401(K) RETIREMENT	2,337	2,876		
10-4260-00-4225	MAINT & REPAIR-EQUIPMENT	3,000	10,000		
10-4260-00-4226	MAINT & REPAIR-VEHICLE	1,250	3,000		
10-4260-00-4227	FUEL (VEHICLES)	160,000	145,000		
10-4260-00-4228	UTILITIES	25,000	20,000		
10-4260-00-4230	SUPPLIES & MATERIALS	89,893	70,000		
10-4260-00-4232 *	ENGINEERING	178,700	164,500		
10-4260-00-4233 *	CONTRACTED SERVICES	238,039	150,000		
10-4260-00-4239	MAINT & REPAIR-FACILITY				
10-4260-00-4251	STREET LIGHTS				
10-4260-00-4253	LANDSCAPING	5,000			
10-4260-00-4254	JANITORIAL SERVICES				
10-4260-00-4255	HVAC CONTRACT				
10-4260-00-4256	PEST CONTROL CONTRACT				
10-4260-00-4257	INTERIOR MAINTENANCE				
10-4260-00-4258	FIRE CALL PAY				
10-4260-00-4260 *	DEPARTMENTAL IMPROVEMENTS	2,500	64,500		
10-4260-00-4274	NEW EQUIPMENT	15,000	10,000		
10-4260-00-4299	BUILDINGS & GROUNDS				
10-4260-00-5132	DEBT SERVICE EXPENSE	132,717	136,658		
10-4260-00-5133	INTEREST EXPENSE	16,483	12,541		
10-4260-00-7150 *	CAPITAL OUTLAY ACCOUNT	2,398,392	821,000		
10-4260-00-9107	CONTR TO CAPITAL IMP				
Totals for dept 4260-00 - PUBLIC BUILDINGS		3,347,526	1,727,932		
* NOTES TO BUDGET: DEPARTMENT 4260-00 PUBLIC BUILDINGS					
4232	ENGINEERING				
	FACILITY USAGE / SPACE NEEDS ANALYSIS		70,000		
4233	CONTRACTED SERVICES				
	FOOTNOTE AMOUNTS:				
	JANITORIAL CONTRACT		100,000		
	PEST CONTROL		4,800		
	DRINKING WATER FILTRATION		2,500		
	LANDSCAPING - TOWN HALL, OPS CENTER, PUBLIC WORKS, LIBRARY, PFR		15,000		
	HVAC MAINTENANCE AGREEMENT		30,200		
	MOWING ADDITIONAL PROPERTIES, TOWN HALL, TOWN SQUARE, PFR, ANGE HOUSE, OPERATIONS CENTER		12,000		
	ACCOUNT '4233' TOTAL		164,500		
4260	DEPARTMENTAL IMPROVEMENTS				

GL NUMBER	DESCRIPTION	2025-26 AMENDED PT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED W/ MANAGER BUDGET	2026-27 COUNCIL REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
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APPROPRIATIONS

Dept 4260-00 - PUBLIC BUILDINGS

	FOOTNOTE AMOUNTS:						
	LED LIGHT CONVERSION		16,000				
	FOOTNOTE AMOUNTS:						
	ELECTRICAL UPGRADES TO THE OPS CENTER		7,000				
	FOOTNOTE AMOUNTS:						
	EMERGENCY LIGHT REPLACEMENT		16,000				
	FOOTNOTE AMOUNTS:						
	CONFERENCE ROOM CHAIRS AND ASSEMBLY ROOM DESK		15,000				
	FOOTNOTE AMOUNTS:						
	ELECTRIC BUILDING AWNING		3,000				
	FOOTNOTE AMOUNTS:						
	GUTTERS ON THE ELECTRIC BUILDING		4,500				
	ACCOUNT '4260' TOTAL		61,500				

7150

CAPITAL OUTLAY ACCOUNT

	FOOTNOTE AMOUNTS:						
	STORAGE BARN		15,000				
	FOOTNOTE AMOUNTS:						
	HVAC REPLACEMENT PROGRAM - 2 @ LIB, 1@ OPS CENTER, 1@ TH, 1 MINI SPLIT - PARK		60,000				
	FOOTNOTE AMOUNTS:						
	FLOORING AT THE POLICE/FIRE/RESCUE		60,000				
	FOOTNOTE AMOUNTS:						
	EXPANSION OF THE EVIDENCE ROOM		55,000				
	FOOTNOTE AMOUNTS:						
	CONVER PW BUILDING TO NATURAL GAS		10,000				
	FOOTNOTE AMOUNTS:						
	ELECTRONIC SIGN FOR TOWN HALL		35,000				
	FOOTNOTE AMOUNTS:						
	SLIDDING DOORS FOR TEMP CONTROL		10,000				
	FOOTNOTE AMOUNTS:						
	ROOF FOR TOWN HALL		200,000				
	FOOTNOTE AMOUNTS:						
	ROOF FOR THE POLICE/FIRE/RESCUE BLDING TO ELEMIMATE MOLD		300,000				
	FOOTNOTE AMOUNTS:						
	FUEL SYSTEM PAINTING AND MAINTENANCE		30,000				
	FOOTNOTE AMOUNTS:						
	STEPS AT THE FRONT OF THE LIBRARY		15,000				
	FOOTNOTE AMOUNTS:						
	REPLACE THE SCUTTLE IN THE OPS CENTER		5,000				
	ACCOUNT '7150' TOTAL		795,000				
	DEPT '4260-00' TOTAL		1,091,000				

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GL NUMBER	DESCRIPTION	2025-26 AMENDED PT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED W/COUNCIL BUDGET	2026-27 REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
APPROPRIATIONS							
Dept 4260-02 -	GROUNDS AND LAWN MAINT						
10-4260-02-4225	MAINT & REPAIR-EQUIPMENT	13,000	13,000				
10-4260-02-4229	OSHA	1,000	1,000				
10-4260-02-4230	SUPPLIES & MATERIALS	6,000	6,000				
10-4260-02-4233	CONTRACTED SERVICES	118,200	140,000				
10-4260-02-4299	BUILDINGS & GROUNDS						
10-4260-02-5132	DEBT SERVICE EXPENSE	8,333	8,333				
10-4260-02-5133	INTEREST EXPENSE	1,093	728				
10-4260-02-7150	CAPITAL OUTLAY ACCOUNT	6,000					
Totals for dept 4260-02 - GROUNDS AND LAWN MAINT		153,626	169,061				

User: jessica.mannin Fund: 10 GENERAL FUND

DB: Winterville

GL NUMBER	DESCRIPTION	2025-26 AMENDED PPT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED WDN BUDGET	2026-27 COUNCIL REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
APPROPRIATIONS							
Dept 4310-00 -	POLICE						
10-4310-00-4120	SALARIES AND WAGES	1,890,474	2,023,205				
10-4310-00-4121	OVERTIME	95,000	65,000				
10-4310-00-4122	LONGEVITY	5,900	6,100				
10-4310-00-4126	FICA EXPENSE	153,102	159,732				
10-4310-00-4127	INSURANCE EXPENSE	482,588	534,518				
10-4310-00-4130	RETIREMENT	311,805	346,403				
10-4310-00-4170	401(K) RETIREMENT	96,954	101,287				
10-4310-00-4221	PROFESSION DEVELOP-EDUCAT	5,750	6,000				
10-4310-00-4222	TRAVEL-MEALS, LODGING, MILE	8,494	7,000				
10-4310-00-4223	POSTAGE & TELEPHONE	1,075	1,000				
10-4310-00-4225	MAINT & REPAIR-EQUIPMENT	2,000	2,000				
10-4310-00-4226	MAINT & REPAIR-VEHICLE	69,900	69,000				
10-4310-00-4227	FUEL (VEHICLES)	65,000	65,000				
10-4310-00-4230	SUPPLIES & MATERIALS	10,000	10,000				
10-4310-00-4231	UNIFORMS & SHOES	22,880	22,000				
10-4310-00-4233	CONTRACTED SERVICES	114,000	135,000				
10-4310-00-4260	DEPARTMENTAL IMPROVEMENTS	3,000	3,000				
10-4310-00-4263	AUTH. FORFEITURE ALLOCATI	22,030					
10-4310-00-4264	DRUG INTERDICTION	10,000	10,000				
10-4310-00-4265	OFFICER PROCESSING						
10-4310-00-4266	COMPUTER						
10-4310-00-4267	SMALL EQUIPMENT	8,500	8,500				
10-4310-00-4268	VEHICLE LEASE	10,000	10,000				
10-4310-00-4282	CITIZEN/ REC PROGRAMS	3,000	5,000				
10-4310-00-5111	COMMUNITYEXPENSE	5,000	5,000				
10-4310-00-5132	DEBT SERVICE EXPENSE	18,400	54,514				
10-4310-00-5133	INTEREST EXPENSE	3,091	6,598				
10-4310-00-6105	ICAC GRANT						
10-4310-00-7150	CAPITAL OUTLAY ACCOUNT	693,900	120,574				
10-4310-00-9106	CONTR TO VEH REPL RENT						
10-4310-00-9107	CONTR TO CAPITAL IMP						
10-4310-00-9112	CONTR TO CAPITAL RESERVE						
Totals for dept 4310-00 - POLICE		4,111,843	3,776,431				

BUDGET REPORT FOR TOWN OF WINTERVILLE

Fund: 10 GENERAL FUND

2025-26 AMENDED PPT HEAD REQUESTED 2026-27 MANAGER REVIEW 2026-27 MANAGER MODIFIED W/COUNCIL REVIEW 2026-27 FINAL APPROVED BUDGET

GL NUMBER	DESCRIPTION	2025-26 BUDGET	2026-27 BUDGET	2026-27 BUDGET	2026-27 BUDGET	2026-27 BUDGET
APPROPRIATIONS						
Dept 4320-00 - FIRE						
10-4320-00-4120	SALARIES AND WAGES	1,454,209	1,675,063			
10-4320-00-4121	OVERTIME	60,000	60,000			
10-4320-00-4122	LONGEVITY	3,750	4,250			
10-4320-00-4126	FICA EXPENSE	116,412	133,402			
10-4320-00-4127	INSURANCE EXPENSE	348,086	423,568			
10-4320-00-4130	RETIREMENT	169,366	209,614			
10-4320-00-4170	401(K) RETIREMENT	58,890	69,271			
10-4320-00-4221	PROFESSION DEVELOP-EDUCAT	42,630	55,630			
10-4320-00-4222	TRAVEL-MEALS, LODGING, MILE	28,200	19,800			
10-4320-00-4223	POSTAGE & TELEPHONE	1,500	1,500			
10-4320-00-4224	OFFICE SUPPLIES	4,000	5,000			
10-4320-00-4225	MAINT & REPAIR-EQUIPMENT	19,500	19,500			
10-4320-00-4226	MAINT & REPAIR-VEHICLE	80,000	85,000			
10-4320-00-4227	FUEL (VEHICLES)	20,000	20,000			
10-4320-00-4230	SUPPLIES & MATERIALS					
10-4320-00-4231	UNIFORMS & SHOES	36,211	39,094			
10-4320-00-4233	CONTRACTED SERVICES	147,744	70,000			
10-4320-00-4234	DUES & SUBSCRIPTIONS	20,600	22,000			
10-4320-00-4260	DEPARTMENTAL IMPROVEMENTS	33,599	53,500			
10-4320-00-4268	VEHICLE LEASE					
10-4320-00-4274	NEW EQUIPMENT	189,829	253,937			
10-4320-00-4294	MEMBER BENEFITS	34,500	39,517			
10-4320-00-4295	DISPOSABLE SUPPLIES AND M	22,273	24,700			
10-4320-00-4296	DRUG TESTING					
10-4320-00-4297	FIRE PREVENTION	4,500	4,500			
10-4320-00-5122	INSURANCE & BONDS	44,347	45,943			
10-4320-00-5132	DEBT SERVICE EXPENSE	85,714	70,319			
10-4320-00-5133	INTEREST EXPENSE	2,340	8,333			
10-4320-00-7150	CAPITAL OUTLAY ACCOUNT	935,781	1,696,000			
10-4320-00-9107	CONTR TO CAPITAL IMP					
10-4320-00-9112	CONTR TO CAPITAL RESERVE					
Totals for dept 4320-00 - FIRE		3,963,981	5,109,441			

User: jessica.mannin

DB: Winterville

Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26 AMENDED PT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED WNCOUNCIL BUDGET	2026-27 REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
APPROPRIATIONS							
Dept 4330-00 -	EMERGENCY MEDICAL SERVICE						
10-4330-00-4120	SALARIES AND WAGES	124,082	138,433				
10-4330-00-4121	OVERTIME	10,500	15,000				
10-4330-00-4122	LONGEVITY	400	400				
10-4330-00-4126	FICA EXPENSE	10,385	11,851				
10-4330-00-4127	INSURANCE EXPENSE	63,382	74,332				
10-4330-00-4130	RETIREMENT	19,520	23,438				
10-4330-00-4170	401(K) RETIREMENT	6,787	7,746				
10-4330-00-4227	FUEL (VEHICLES)						
10-4330-00-4230	SUPPLIES & MATERIALS						
10-4330-00-9112	CONTR TO CAPITAL RESERVE						
Totals for dept 4330-00 - EMERGENCY MEDICAL SERVICE		235,056	271,200				

User: jessica.mannin

DB: Winterville

Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26 AMENDED PT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED WNCOUNCIL BUDGET	2026-27 REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
APPROPRIATIONS							
Dept 4380-00 -	ANIMAL CONTROL						
10-4380-00-4120	SALARIES AND WAGES						
10-4380-00-4121	OVERTIME						
10-4380-00-4126	FICA EXPENSE						
10-4380-00-4127	INSURANCE EXPENSE						
10-4380-00-4130	RETIREMENT						
10-4380-00-4170	401(K) RETIREMENT	1,500					
10-4380-00-4225	MAINT & REPAIR-EQUIPMENT	2,500					
10-4380-00-4230	SUPPLIES & MATERIALS	4,000	25,000				
10-4380-00-4233 *	CONTRACTED SERVICES	1,000					
10-4380-00-4260	DEPARTMENTAL IMPROVEMENTS	750					
10-4380-00-4274	NEW EQUIPMENT	500					
10-4380-00-4316	FOOD AND BAIT	350					
10-4380-00-4317	CHEMICALS						
Totals for dept 4380-00 - ANIMAL CONTROL		10,600	25,000				

* NOTES TO BUDGET: DEPARTMENT 4380-00 ANIMAL CONTROL

4233	CONTRACTED SERVICES						
		FOOTNOTE AMOUNTS:					
		CONTRACT WITH THE COUNTY					
		DEPT '4380-00' TOTAL					
			25,000				
			25,000				

User: jessica.mannin Fund: 10 GENERAL FUND

DB: Winterville

GL NUMBER	DESCRIPTION	2025-26 AMENDEDPT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MANAGER MODIFIEDWN BUDGET	2026-27 COUNCIL REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
APPROPRIATIONS							
Dept 4380-02 -	MOSQUITO CONTROL						
10-4380-02-4225	MAINT & REPAIR-EQUIPMENT	1,000	1,000				
10-4380-02-4229	OSHA	600	750				
10-4380-02-4230	SUPPLIES & MATERIALS	1,000	1,000				
10-4380-02-4274	NEW EQUIPMENT						
10-4380-02-4317	CHEMICALS	6,400	6,750				
Totals for dept 4380-02 - MOSQUITO CONTROL		9,000	9,500				

User: jessica.mannin Fund: 10 GENERAL FUND

DB: Winterville

2025-26	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27
AMENDED PT	HEAD REQUESTED	MANAGER REVIEW	MANAGER MODIFIED	COUNCIL REVIEW	FINAL APPROVED	BUDGET
BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET

GL NUMBER	DESCRIPTION
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APPROPRIATIONS
 Dept 4510-00 - POWELL BILL - PUBLIC WORKS
 10-4510-00-4274 NEW EQUIPMENT

Totals for dept 4510-00 - POWELL BILL - PUBLIC WORKS

User: jessica.mannin

DB: Winterville

Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26 AMENDED PPT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED WNCOUNCIL BUDGET	2026-27 REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
APPROPRIATIONS							
Dept 4510-02 -	PUBLIC WORKS - OTHER						
10-4510-02-4120	SALARIES AND WAGES	575,568	620,023				
10-4510-02-4121	OVERTIME	15,000	15,000				
10-4510-02-4122	LONGEVITY	4,223	4,693				
10-4510-02-4126	FICA EXPENSE	45,605	49,044				
10-4510-02-4127	INSURANCE EXPENSE	161,801	185,560				
10-4510-02-4130	RETIREMENT	81,724	91,374				
10-4510-02-4170	401(K) RETIREMENT	28,416	30,198				
10-4510-02-4221	PROFESSION DEVELOP-EDUCAT	3,000	3,000				
10-4510-02-4222	TRAVEL-MEALS, LODGING, MILE	2,000	2,000				
10-4510-02-4223	POSTAGE & TELEPHONE	800	800				
10-4510-02-4225	MAINT & REPAIR-EQUIPMENT	60,000	60,000				
10-4510-02-4226	MAINT & REPAIR-VEHICLE	60,000	60,000				
10-4510-02-4227	FUEL (VEHICLES)	75,000	75,000				
10-4510-02-4229	OSHA	4,500	4,500				
10-4510-02-4230	SUPPLIES & MATERIALS	35,000	35,000				
10-4510-02-4231	UNIFORMS & SHOES	20,000	20,000				
10-4510-02-4232	ENGINEERING	43,817	45,000				
10-4510-02-4233	CONTRACTED SERVICES	15,000	15,000				
10-4510-02-4268	VEHICLE LEASE						
10-4510-02-4269	SMALL HAND TOOLS						
10-4510-02-4274	NEW EQUIPMENT						
10-4510-02-5132	DEBT SERVICE EXPENSE	208,564	245,466				
10-4510-02-5133	INTEREST EXPENSE	21,316	18,659				
10-4510-02-6106	SAFE ROUTES TO SCHOOL QUICK BUILD:						
10-4510-02-7150 *	CAPITAL OUTLAY ACCOUNT	115,000	250,000				
10-4510-02-9106	CONTR TO VEH REPL RENT						
10-4510-02-9107	CONTR TO CAPITAL IMP						
Totals for dept 4510-02 - PUBLIC WORKS - OTHER		1,576,334	1,830,317				

* NOTES TO BUDGET: DEPARTMENT 4510-02 PUBLIC WORKS - OTHER

7150	CAPITAL OUTLAY ACCOUNT						
FOOTNOTE AMOUNTS:							
	20 TON DUMP TRUCK TO REPLACE 2 SMALL DUMP TRUCKS		250,000				
	DEPT '4510-02' TOTAL		250,000				

BUDGET REPORT FOR TOWN OF WINTERVILLE

Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26 AMENDED PT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED W/COUNCIL BUDGET	2026-27 REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
APPROPRIATIONS							
Dept 4510-03 -	STREETS AND SIDEWALKS						
10-4510-03-4232	ENGINEERING	44,641	45,000				
10-4510-03-4251	STREET LIGHTS	80,000	80,000				
10-4510-03-4270	PAVING & RESURFACING	180,164	100,000				
10-4510-03-4271	MAINTENANCE-ROADS	25,000	25,000				
10-4510-03-4273	TRAFFIC CONTROL	5,000	5,000				
10-4510-03-4274	NEW EQUIPMENT						
10-4510-03-4315	SNOW AND ICE REMOVAL	5,000	5,000				
10-4510-03-4320	SIDEWALK CONSTRUCTION	20,000	20,000				
10-4510-03-5132	DEBT SERVICE EXPENSE	19,333	19,333				
10-4510-03-5133	INTEREST EXPENSE	2,535	1,690				
10-4510-03-6109	NCDOT BICYCLE & PEDESTRIAN PLANS	65,000					
10-4510-03-7150	CAPITAL OUTLAY ACCOUNT	54,717	60,000				
Totals for dept 4510-03 - STREETS AND SIDEWALKS		501,390	361,023				

User: jessica.mannin

DB: Winterville

Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26 AMENDED PT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIEDWN BUDGET	2026-27 COUNCIL REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
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APPROPRIATIONS							
Dept 4710-00 - SANITATION		750,000	750,000				
10-4710-00-4233 CONTRACTED SERVICES							
Totals for dept 4710-00 - SANITATION		750,000	750,000				

User: jessica.mannin

Fund: 10 GENERAL FUND

DB: Winterville

2025-26	2026-27	2026-27	2026-27	2026-27	2026-27
AMENDED P	HEAD REQUESTED	MANAGER REVIEW	MANAGER MODIFIED	COUNCIL REVIEW	FINAL APPROVED
BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET

GL NUMBER	DESCRIPTION	2025-26 BUDGET	2026-27 BUDGET	2026-27 BUDGET	2026-27 BUDGET
APPROPRIATIONS					
Dept 9500-00 -	NON-DEPARTMENTAL				
10-9500-00-4127	INSURANCE EXPENSE	75,000	75,000		
10-9500-00-4223	POSTAGE & TELEPHONE				
10-9500-00-4232	ENGINEERING				
10-9500-00-4233	CONTRACTED SERVICES	7,000	7,000		
10-9500-00-4235	FEMA				
10-9500-00-4250	CONTINGENCY				
10-9500-00-4260	DEPARTMENTAL IMPROVEMENTS				
10-9500-00-4261	ADVERTISING	82,000	100,000	2,000	
10-9500-00-5101	CIVIC CONTRIB	11,000	11,000		
10-9500-00-5102	WATERMELON FEST TOWN EXP				
10-9500-00-5103	URGENT REPAIR PROGRAM				
10-9500-00-5104	CHRISTMAS PARADE	10,000	10,000		
10-9500-00-5105	MUNICIPAL ELECTIONS	25,000	175,000		
10-9500-00-5107	LEGAL SERVICES	175,000	175,000		
10-9500-00-5109	SHEPPARD LIBRARY	176,921	176,921		
10-9500-00-5110	ASSEMBLY ROOM IMPROVEMENT				
10-9500-00-5111	COMMUNITYEXPENSE	7,000	7,000		
10-9500-00-5112	COMMUNITY ROOM SUPPLIES	2,000	2,000		
10-9500-00-5113	TOWN CODE CODIFICATION	20,000	20,000		
10-9500-00-5114	CEMETERY OPEN/CLOSE	15,000	15,000		
10-9500-00-5116	SALARY INCREASE W/FRINGE				
10-9500-00-5117	GRAPHICS				
10-9500-00-5118	HUMAN RELATIONS BOARD/YOUTH COUNC:	5,000	5,000		
10-9500-00-5119	CIVICS EDUCATION	5,000	5,000		
10-9500-00-5120	WEB SITE				
10-9500-00-5121	SUBDIVISION LOC RES EXP				
10-9500-00-5122	INSURANCE & BONDS	400,000	400,000		
10-9500-00-5124	WINTERVILLE MAGAZINE	3,000	3,000		
10-9500-00-5126	CSX CROSSING MAINTENANCE	15,000	15,000		
10-9500-00-5128	OPERATING LEASE				
10-9500-00-5129	EMER OP CTR SUPPLIES	500	500		
10-9500-00-5132	DEBT SERVICE EXPENSE	41,333	41,333		
10-9500-00-5133	INTEREST EXPENSE	5,419	3,613		
10-9500-00-5134 *	ORG AND MGMT STUDY		8,000		
10-9500-00-5135	ECONOMIC DEVELOPMENT	25,000	16,000		
10-9500-00-6104	DOWNTOWN FACADE PROGRAM	7,500	7,500		
10-9500-00-6108	ENC ALLIANCE REBRANDING & MARKETI	19,000			
10-9500-00-7150	CAPITAL OUTLAY ACCOUNT				
10-9500-00-9105	CONTR TO VEH REPL DEBT				
10-9500-00-9107	CONTR TO CAPITAL IMP				
10-9500-00-9108	CONTR TO FIRE DEPT FUND				
10-9500-00-9109	TRANSFER TO STORMWATER FD				
10-9500-00-9110	TRANSFER TO RECREATION FD				
10-9500-00-9111	TRANSFER TO FIRE GRANT FD				
10-9500-00-9114	CONTR TO URGENT REP FUND				
10-9500-00-9115	CONTR TO POWELL BILL				
10-9500-00-9118	CONTR TO GRANT FUND				
Totals for dept 9500-00 - NON-DEPARTMENTAL		2,362,000	2,335,194		

* NOTES TO BUDGET: DEPARTMENT 9500-00 NON-DEPARTMENTAL

5134

ORG AND MGMT STUDY

FOOTNOTE AMOUNTS:
SAFETY STUDY

8,000

User: jessica.mannin Fund: 10 GENERAL FUND

DB: Winterville

GL NUMBER	DESCRIPTION	2025-26 AMENDED PT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED W/COUNCIL BUDGET	2026-27 REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
APPROPRIATIONS							
Dept 9500-00 - NON-DEPARTMENTAL							
	DEPT '9500-00' TOTAL	21,308,816	8,000	20,847,715			
TOTAL APPROPRIATIONS							

BEGINNING FUND BALANCE 17,541,227
 FUND BALANCE ADJUSTMENTS 28,293
 ENDING FUND BALANCE (3,739,296)

User: jessica.mannin

Fund: 15 RECREATION FUND

DB: Winterville

2025-26	2026-27	2026-27	2026-27	2026-27	2026-27
AMENDEDPT	HEAD REQUESTED	MANAGER REVIEW	MANAGER MODIFIED	COUNCIL REVIEW	FINAL APPROVED
BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET

GL NUMBER	DESCRIPTION	2025-26 BUDGET	2026-27 BUDGET	2026-27 BUDGET	2026-27 BUDGET
APPROPRIATIONS					
Dept 6010-00 -	PARKS AND RECREATION				
15-6010-00-4120	SALARIES AND WAGES	431,007	550,770		
15-6010-00-4121	OVERTIME	28,315	28,500		
15-6010-00-4122	LONGEVITY	1,100	1,500		
15-6010-00-4126	FICA EXPENSE	35,380	44,590		
15-6010-00-4127	INSURANCE EXPENSE	111,945	179,532		
15-6010-00-4129	PAYROLL ACCRUAL EXPENSE				
15-6010-00-4130	RETIREMENT	49,809	70,637		
15-6010-00-4170	401(K) RETIREMENT	17,319	23,343		
15-6010-00-4221	PROFESSION DEVELOP-EDUCAT	5,920	5,920		
15-6010-00-4222	TRAVEL--MEALS, LODGING,MILE	4,600	4,600		
15-6010-00-4223	POSTAGE & TELEPHONE	1,250	1,250		
15-6010-00-4224	OFFICE SUPPLIES	1,550	1,550		
15-6010-00-4225	MAINT & REPAIR-EQUIPMENT	13,000	10,000		
15-6010-00-4227	FUEL (VEHICLES)	7,000	7,000		
15-6010-00-4228	UTILITIES	55,000	55,000		
15-6010-00-4230	SUPPLIES & MATERIALS	26,500	28,000		
15-6010-00-4232	ENGINEERING	5,000	5,000		
15-6010-00-4233	CONTRACTED SERVICES	34,100	15,000		
15-6010-00-4234	DUES & SUBSCRIPTIONS	8,852	1,852		
15-6010-00-4239	MAINT & REPAIR-FACILITY	63,950	69,000		
15-6010-00-4250	CONTINGENCY				
15-6010-00-4259	PART TIME EMPLOYEE		75,000		
15-6010-00-4260	DEPARTMENTAL IMPROVEMENTS	6,000	11,000		
15-6010-00-4268	VEHICLE LEASE				
15-6010-00-4274	NEW EQUIPMENT	20,000	29,300		
15-6010-00-4275	CAL RIPKEN EXP	33,400	36,500		
15-6010-00-4276	ROOKIE BALL	15,750	18,000		
15-6010-00-4277	BABE RUTH BASEBALL				
15-6010-00-4278	TEE BALL	12,400	12,400		
15-6010-00-4279	SOFTBALL				
15-6010-00-4280	FOOTBALL	27,850	30,000		
15-6010-00-4281	TOURNAMENT EXPENDITURE	13,000	13,000		
15-6010-00-4282	CITIZEN/ REC PROGRAMS	48,100	55,000		
15-6010-00-4283	CONCESSION EXP	40,700	40,700		
15-6010-00-4284	SENIOR PROGRAMS	6,500	8,500		
15-6010-00-4285	CAL RIPKEN ALL STAR	16,318	15,500		
15-6010-00-4286	BABE RUTH BASEBALL ALLSTA	6,233	3,300		
15-6010-00-4287	BABE RUTH BASEBALL	9,500	9,500		
15-6010-00-4298	FALL BALL	13,250	21,750		
15-6010-00-4319	SENIOR CITIZENS CLUB				
15-6010-00-5116	SALARY INCREASE W/FRINGE				
15-6010-00-5132	DEBT SERVICE EXPENSE				
15-6010-00-5133	INTEREST EXPENSE				
15-6010-00-6110	ENC CAL RIPKEN STATE TOURNAMENT GF	25,000			
15-6010-00-7150 *	CAPITAL OUTLAY ACCOUNT	186,037	753,000		
15-6010-00-9105	CONTR TO VEH REPL DEBT				
15-6010-00-9106	CONTR TO VEH REPL RENT				
15-6010-00-9107	CONTR TO CAPITAL IMP				
15-6010-00-9112	CONTR TO CAPITAL RESERVE	40,000	40,000		
15-6010-00-9119	CONTR TO CAPITAL RESERVE - MULTI-I	50,000			
Totals for dept 6010-00 - PARKS AND RECREATION		1,471,635	2,275,494		

* NOTES TO BUDGET: DEPARTMENT 6010-00 PARKS AND RECREATION

GL NUMBER	DESCRIPTION	2025-26 AMENDED PT BUDGET	2026-27 REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED BUDGET	2026-27 COUNCIL REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
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APPROPRIATIONS

Dept 6010-00 - PARKS AND RECREATION

	FOOTNOTE AMOUNTS:		145,000				
	FIELD LIGHTING AT HILLCREST PARK-TBALL FIELD						
	FOOTNOTE AMOUNTS:		55,000				
	CONCESSION STAND UPLIFT						
	FOOTNOTE AMOUNTS:		200,000				
	METAL BUILDING FOR MAINTENANCE SHOP						
	FOOTNOTE AMOUNTS:		20,000				
	FENCE AROUND MAINTENANCE SHOP						
	FOOTNOTE AMOUNTS:		57,000				
	CONCRETE FOR FITNESS COURT/STUDIO						
	FOOTNOTE AMOUNTS:		68,000				
	INSTALLATION FOR FITNESS COURT/STUDIO						
	FOOTNOTE AMOUNTS:		31,000				
	2" WATERLINE INSTALLATION						
	FOOTNOTE AMOUNTS:		177,000				
	WALKING TRAIL AT REC & HILLCREST PARK						
	ACCOUNT '7150' TOTAL		753,000				
	DEPT '6010-00' TOTAL		753,000				
	TOTAL APPROPRIATIONS	1,471,635	2,275,494				

BEGINNING FUND BALANCE

ENDING FUND BALANCE

2,047,165

575,530

User: jessica.mannin

Fund: 16 POWELL BILL FUND

DB: Winterville

GL NUMBER	DESCRIPTION	2025-26 AMENDED PT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED WVN BUDGET	2026-27 COUNCIL REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
APPROPRIATIONS							
Dept 4510-00	- POWELL BILL - PUBLIC WORKS						
16-4510-00-4232	ENGINEERING	25,000	25,000				
16-4510-00-4260	DEPARTMENTAL IMPROVEMENTS						
16-4510-00-4270	PAVING & RESURFACING	150,000	150,000				
16-4510-00-4271	MAINTENANCE-ROADS	64,146	60,000				
16-4510-00-4272	DRAINAGE & STORMWATER	80,000	80,000				
16-4510-00-4273	TRAFFIC CONTROL	6,000	6,000				
16-4510-00-4274	NEW EQUIPMENT						
16-4510-00-4315	SNOW AND ICE REMOVAL	1,500	1,500				
16-4510-00-4320	SIDEWALK CONSTRUCTION	80,000	80,000				
16-4510-00-9107	CONTR TO CAPITAL IMP						
16-4510-00-9109	TRANSFER TO STORMWATER FD						
Totals for dept 4510-00 - POWELL BILL - PUBLIC WORK		406,646	402,500				
TOTAL APPROPRIATIONS		406,646	402,500				
BEGINNING FUND BALANCE		958,792					
ENDING FUND BALANCE		552,146					

User: jessica.mannin Fund: 20 HOME HOUSING PROGRAM

DB: Winterville

GL NUMBER	DESCRIPTION	2025-26 AMENDED PT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIEDWN BUDGET	2026-27 COUNCIL REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
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APPROPRIATIONS

Dept 4510-00 - POWELL BILL - PUBLIC WORKS

20-4510-00-4233 CONTRACTED SERVICES

Totals for dept 4510-00 - POWELL BILL - PUBLIC WORK

User: jessica.mannin Fund: 20 HOME HOUSING PROGRAM

DB: Winterville

GL NUMBER	DESCRIPTION	2025-26 AMENDED PT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MANAGER MODIFIED BUDGET	2026-27 COUNCIL REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
APPROPRIATIONS							
Dept 4970-00 - HOME PROGRAM							
20-4970-00-4233	CONTRACTED SERVICES	20,000	20,000				
20-4970-00-4314	CAPITAL IMPROVEMENTS						
20-4970-00-6101	AIA GRANT						
20-4970-00-6102	ADMINISTRATION GRANT						
Totals for dept 4970-00 - HOME PROGRAM		20,000	20,000				
TOTAL APPROPRIATIONS		20,000	20,000				

BEGINNING FUND BALANCE 89,305
 ENDING FUND BALANCE 69,305

User: jessica.mannin

Fund: 24 SAFE ROUTES TO SCHOOL GRANT

DB: Winterville

GL NUMBER	DESCRIPTION	2025-26 AMENDED PT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED W/COUNCIL BUDGET	2026-27 REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
APPROPRIATIONS							
Dept 4520-00 -	TRANSPORTATION GRANT						
24-4520-00-4120	SALARIES AND WAGES						
24-4520-00-4126	FICA EXPENSE						
24-4520-00-4222	TRAVEL-MEALS, LODGING, MILE						
24-4520-00-4230	SUPPLIES & MATERIALS						
24-4520-00-4233	CONTRACTED SERVICES						
24-4520-00-6107	RUBY BRIDGES WALK TO SCHOOL GRANT	1,000					
24-4520-00-7150	CAPITAL OUTLAY ACCOUNT						
Totals for dept 4520-00 - TRANSPORTATION GRANT		1,000					
TOTAL APPROPRIATIONS		1,000					

BEGINNING FUND BALANCE 30,950
 ENDING FUND BALANCE 29,950

2025-26	2026-27	2026-27	2026-27	2026-27	2026-27
AMENDED PT	HEAD REQUESTED	MANAGER REVIEW	MODIFIED W/C	COUNCIL REVIEW	FINAL APPROVED
BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET

GL NUMBER	DESCRIPTION	2025-26 AMENDED PT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED W/C BUDGET	2026-27 COUNCIL REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
APPROPRIATIONS							
Dept 4530-00	- ACCESSIBLE PARKS						
25-4530-00-4232	ENGINEERING						
25-4530-00-4250	CONTINGENCY						
25-4530-00-7109	CONSTRUCTION						
Totals for dept 4530-00 - TRANSPORTATION GRANT							

TOTAL APPROPRIATIONS

BEGINNING FUND BALANCE	123,792
ENDING FUND BALANCE	123,792

User: jessica.mannin

Fund: 60 ELECTRIC FUND

DB: Winterville

GL NUMBER	DESCRIPTION	2025-26 AMENDED PT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED WNCOUNCIL BUDGET	2026-27 REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
APPROPRIATIONS							
Dept 7110-22 - ADMINISTRATION - METERING							
60-7110-22-4266	COMPUTER						
60-7110-22-4268	VEHICLE LEASE						
60-7110-22-4274	NEW EQUIPMENT	24,575	15,000				
60-7110-22-4304	ELECTRIC METER REPLACEMENT	15,000	15,000				
60-7110-22-4305	ELECTRIC NEW ACCOUNT METER	50,000	88,000				
60-7110-22-4306	WATER REPLACEMENT METERS	60,000	60,000				
60-7110-22-4307	WATER NEW ACCOUNT METERS	70,000	105,000				
Totals for dept 7110-22 - ADMINISTRATION - METERING		219,575	283,000				

User: jessica.mannin Fund: 60 ELECTRIC FUND

DB: Winterville

GL NUMBER	DESCRIPTION	2025-26 AMENDED PT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED W/COUNCIL BUDGET	2026-27 REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
APPROPRIATIONS							
Dept 8010-00 - CAPITAL OUTLAY			945,000				
60-8010-00-7150 * CAPITAL OUTLAY ACCOUNT		2,558,182	945,000				
Totals for dept 8010-00 - CAPITAL OUTLAY		2,558,182	945,000				

* NOTES TO BUDGET: DEPARTMENT 8010-00 CAPITAL OUTLAY

7150	CAPITAL OUTLAY ACCOUNT						
	\$ 270,000 RERQUESTED FOR AMI METERING,						
TOTAL APPROPRIATIONS		12,261,909	10,340,124				

BEGINNING FUND BALANCE	(832,122)
FUND BALANCE ADJUSTMENTS	(1,360)
ENDING FUND BALANCE	(13,095,391)

User: jessica.mannin

DB: Winterville

Fund: 61 WATER FUND

2025-26 AMENDED PT HEAD REQUESTED 2026-27 MANAGER REVIEW MODIFIED WN COUNCIL REVIEW 2026-27 FINAL APPROVED BUDGET BUDGET BUDGET BUDGET

GL NUMBER	DESCRIPTION	2025-26 BUDGET	2026-27 BUDGET	2026-27 BUDGET	2026-27 BUDGET	2026-27 BUDGET
APPROPRIATIONS						
Dept 7210-00 -	ADMINISTRATION					
61-7210-00-4120	SALARIES AND WAGES	336,437	377,220			
61-7210-00-4121	OVERTIME	23,000	23,000			
61-7210-00-4122	LONGEVITY	900	900			
61-7210-00-4126	FICA EXPENSE	27,694	30,814			
61-7210-00-4127	INSURANCE EXPENSE	90,109	104,296			
61-7210-00-4128	OPFB INSURANCE EXPENSE					
61-7210-00-4129	PAYROLL ACCRUAL EXPENSE					
61-7210-00-4130	RETIREMENT	50,107	58,217			
61-7210-00-4170	401(K) RETIREMENT	17,423	19,239			
61-7210-00-4171	PENSION EXP/REV					
61-7210-00-4221	PROFESSION DEVELOP-EDUCAT	6,000	6,000			
61-7210-00-4222	TRAVEL--MEALS, LODGING, MILE	2,000	2,000			
61-7210-00-4223	POSTAGE & TELEPHONE	800	800			
61-7210-00-4224	OFFICE SUPPLIES	2,000	2,000			
61-7210-00-4225	MAINT & REPAIR-EQUIPMENT	35,000	35,000			
61-7210-00-4226	MAINT & REPAIR-VEHICLE	15,000	15,000			
61-7210-00-4227	FUEL (VEHICLES)	25,000	25,000			
61-7210-00-4228	UTILITIES	50,000	50,000			
61-7210-00-4229	OSHA	2,500	2,500			
61-7210-00-4230	SUPPLIES & MATERIALS	93,000	93,000			
61-7210-00-4231	UNIFORMS & SHOES					
61-7210-00-4232	ENGINEERING	75,545	50,000			
61-7210-00-4233 *	CONTRACTED SERVICES	50,000	160,000			
61-7210-00-4234	DUES & SUBSCRIPTIONS	4,500	4,500			
61-7210-00-4250	CONTINGENCY					
61-7210-00-4260	DEPARTMENTAL IMPROVEMENTS					
61-7210-00-4261	ADVERTISING					
61-7210-00-4262	GIS MAPPING					
61-7210-00-4268	VEHICLE LEASE					
61-7210-00-4269	SMALL HAND TOOLS					
61-7210-00-4274	NEW EQUIPMENT	6,000	6,000			
61-7210-00-4301	CUSTOMER BILL PREPARATION	8,800	8,500			
61-7210-00-4695	DEPRECIATION EXPENSES					
61-7210-00-4696	LOSS ON DISPOSAL OF ASSET					
61-7210-00-5116	SALARY INCREASE W/FRINGE					
61-7210-00-5132	DEBT SERVICE EXPENSE	187,111	230,483			
61-7210-00-5133	INTEREST EXPENSE	29,753	30,210			
61-7210-00-5137	ACCRUED INTREST EXPENSE					
61-7210-00-6101	AIA GRANT					
61-7210-00-7150	CAPITAL OUTLAY ACCOUNT					
61-7210-00-9101	CONTR TO GEN FUND SVC RND	501,038	529,376			
61-7210-00-9103	CONTR TO METERING DIVISIO	65,000	82,500			
61-7210-00-9104	CONTR TO SEWER FUND					
61-7210-00-9105	CONTR TO VEH REPL DEBT					
61-7210-00-9106	CONTR TO VEH REPL RENT					
61-7210-00-9107	CONTR TO CAPITAL IMP					
61-7210-00-9112	CONTR TO CAPITAL RESERVE					
61-7210-00-9113	GENERAL FUND TRANSFER					
Totals for dept 7210-00 - ADMINISTRATION		1,704,717	1,946,555			

* NOTES TO BUDGET: DEPARTMENT 7210-00 ADMINISTRATION

4233

CONTRACTED SERVICES

FOOTNOTE AMOUNTS:

50,000

User: jessica.mannin

DB: Winterville

Fund: 61 WATER FUND

2025-26	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27
AMENDED PT	HEAD REQUESTED	MANAGER REVIEW	MANAGER MODIFIED	COUNCIL REVIEW	FINAL APPROVED	BUDGET
BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET

GL NUMBER	DESCRIPTION	2025-26	2026-27	2026-27	2026-27	2026-27	2026-27
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET

APPROPRIATIONS

Dept 7210-00 - ADMINISTRATION

EMERGENCY CONTRACT REPAIRS							
FOOTNOTE AMOUNTS:			50,000				
WATER TOWER ANNUAL SERVICE CONTRACT			100,000				
ACCOUNT '4233' TOTAL			100,000				
DEPT '7210-00' TOTAL			100,000				

BUDGET REPORT FOR TOWN OF WINTERVILLE

Fund: 61 WATER FUND

GL NUMBER	DESCRIPTION	2025-26 AMENDED PT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIEDWN BUDGET	2026-27 COUNCIL REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
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APPROPRIATIONS

Dept 7230-00 - WATER PURCHASE

61-7230-00-4302 PURCHASE FOR RESALE

Totals for dept 7230-00 - WATER PURCHASE

700,000	700,000						
700,000	700,000						

User: jessica.mannin Fund: 61 WATER FUND

DB: Winterville

GL NUMBER	DESCRIPTION	2025-26 AMENDED PT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED WNCOUNCIL BUDGET	2026-27 REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
APPROPRIATIONS							
Dept 8010-00 - CAPITAL OUTLAY		120,000	150,000				
61-8010-00-7150 * CAPITAL OUTLAY ACCOUNT		120,000	150,000				
Totals for dept 8010-00 - CAPITAL OUTLAY							

* NOTES TO BUDGET: DEPARTMENT 8010-00 CAPITAL OUTLAY

7150	CAPITAL OUTLAY ACCOUNT						
	FOOTNOTE AMOUNTS:		75,000				
	WELL/SYSTEM UPGRADES		75,000				
	FOOTNOTE AMOUNTS:		92,200				
	PICK UP TRUCK		90,000				
	FOOTNOTE AMOUNTS:		332,200				
	COST SHARE AGREEMENT WITH SOUTHBROOK PHASE 1		332,200				
	FOOTNOTE AMOUNTS:		2,796,555				
	WATER LINE EXTENSION FOR KNOX ST						
	ACCOUNT '7150' TOTAL						
	DEPT '8010-00' TOTAL	2,524,717	2,796,555				
TOTAL APPROPRIATIONS							

BEGINNING FUND BALANCE	6,160,092
ENDING FUND BALANCE	3,635,375

User: jessica.mannin Fund: 62 SEWER FUND

DB: Winterville

GL NUMBER	DESCRIPTION	2025-26 AMENDED PT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIEDWN BUDGET	2026-27 COUNCIL REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
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APPROPRIATIONS							
Dept 7310-00	- ADMINISTRATION - GENERAL						
62-7310-00-4128	OPFB INSURANCE EXPENSE						
62-7310-00-5137	ACCRUED INTREST EXPENSE						

Totals for dept 7310-00 - ADMINISTRATION - GENERAL

User: jessica.mannin

Fund: 62 SEWER FUND

DB: Winterville

2025-26	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27
AMENDED PT	HEAD REQUESTED	MANAGER REVIEW	MANAGER MODIFIED	COUNCIL REVIEW	FINAL APPROVED	BUDGET
BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET

GL NUMBER DESCRIPTION

APPROPRIATIONS

Dept 7310-20 - ADMIN - COLLECTIONS
 62-7310-20-4128 OPEB INSURANCE EXPENSE
 62-7310-20-4223 POSTAGE & TELEPHONE
 62-7310-20-4695 DEPRECIATION EXPENSES
 62-7310-20-7150 CAPITAL OUTLAY ACCOUNT

Totals for dept 7310-20 - ADMIN - COLLECTIONS

User: jessica.mannin Fund: 62 SEWER FUND

DB: Winterville

GL NUMBER	DESCRIPTION	2025-26 AMENDED PT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIEDWN BUDGET	2026-27 COUNCIL REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
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APPROPRIATIONS

Dept 7310-21 - ADMIN - PUMP STATION
 62-7310-21-4227 FUEL (VEHICLES)

Totals for dept 7310-21 - ADMIN - PUMP STATION

BUDGET REPORT FOR TOWN OF WINTERVILLE

Fund: 62 SEWER FUND

GL NUMBER	DESCRIPTION	2025-26 AMENDED PT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED WNCOUNCIL BUDGET	2026-27 REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
APPROPRIATIONS							
Dept 7320-20 -	OPERATIONS - COLLECTIONS						
62-7320-20-4120	SALARIES AND WAGES	205,890	221,057				
62-7320-20-4121	OVERTIME	15,000	18,000				
62-7320-20-4122	LONGEVITY	300	300				
62-7320-20-4126	FICA EXPENSE	17,003	18,409				
62-7320-20-4127	INSURANCE EXPENSE	39,515	75,500				
62-7320-20-4130	RETIREMENT	31,961	36,409				
62-7320-20-4170	401(K) RETIREMENT	11,113	12,032				
62-7320-20-4221	PROFESSION DEVELOP-EDUCAT	3,000	3,000				
62-7320-20-4222	TRAVEL-MEALS, LODGING, MILE	2,500	2,500				
62-7320-20-4223	POSTAGE & TELEPHONE	1,000	1,000				
62-7320-20-4225	MAINT & REPAIR-EQUIPMENT	95,000	95,000				
62-7320-20-4226	MAINT & REPAIR-VEHICLE	30,000	30,000				
62-7320-20-4228	UTILITIES	70,000	70,000				
62-7320-20-4229	OSHA	2,000	2,000				
62-7320-20-4230	SUPPLIES & MATERIALS	100,000	100,000				
62-7320-20-4232	ENGINEERING	50,000	50,000				
62-7320-20-4233	CONTRACTED SERVICES	125,000	125,000				
62-7320-20-4234	DUES & SUBSCRIPTIONS	2,000	2,000				
62-7320-20-4250	CONTINGENCY						
62-7320-20-4262	GIS MAPPING						
62-7320-20-4274	NEW EQUIPMENT	4,500	4,500				
62-7320-20-4301	CUSTOMER BILL PREPARATION	8,965	8,500				
62-7320-20-4309	MAJOR UNSCHEDULED MAINTEN						
62-7320-20-4310	CMSD EXPENSE	1,263,296	1,351,521				
62-7320-20-4311	CMSD GRANT						
62-7320-20-4695	DEPRECIATION EXPENSES						
62-7320-20-5132	DEBT SERVICE EXPENSE	392,621	866,452				
62-7320-20-5133	INTEREST EXPENSE	47,562	40,335				
62-7320-20-5138	CUSTOMER REFUND						
62-7320-20-6101	AIA GRANT	108,450					
62-7320-20-7150	CAPITAL OUTLAY ACCOUNT						
62-7320-20-9101	CONTR TO GEN FUND SVC RND	495,685	523,558				
62-7320-20-9102	CONTR TO WATER FUND SVC R						
62-7320-20-9103	CONTR TO METERING DIVISIO	65,000	82,500				
62-7320-20-9107	CONTR TO CAPITAL IMP						
62-7320-20-9112	CONTR TO CAPITAL RESERVE						
62-7320-20-9117	CONTR TO WATER FUND	52,000	52,000				
Totals for dept 7320-20 - OPERATIONS - COLLECTIONS		3,239,361	3,791,573				

2025-26	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27
AMENDED PT	HEAD REQUESTED	MANAGER REVIEW	MANAGER MODIFIED	COUNCIL REVIEW	FINAL APPROVED	BUDGET
BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET

GL NUMBER DESCRIPTION

APPROPRIATIONS

Dept 7420-00 - OPERATIONS

62-7420-00-6101 AIA GRANT

Totals for dept 7420-00 - OPERATIONS

GL NUMBER	DESCRIPTION	2025-26 AMENDEDPT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIEDWN BUDGET	2026-27 COUNCIL REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
APPROPRIATIONS							
Dept 8010-00 - CAPITAL OUTLAY		150,000	150,000				
62-8010-00-7150 * CAPITAL OUTLAY ACCOUNT		150,000	150,000				
Totals for dept 8010-00 - CAPITAL OUTLAY							

* NOTES TO BUDGET: DEPARTMENT 8010-00 CAPITAL OUTLAY

7150	CAPITAL OUTLAY ACCOUNT						
	FOOTNOTE AMOUNTS:		150,000				
	PUMP STATION/SYSTEM UPGRADES						
	FOOTNOTE AMOUNTS:		129,000				
	QUAIL TRACE REGIONALIZATION - MANHOLE AND LINE DEPTH						
	FOOTNOTE AMOUNTS:		92,998				
	COST SHARE AGREEMENT WITH GARDEN ST. COMMUNITIES - PUMPSTATION CAPACITY		371,998				
	ACCOUNT '7150' TOTAL		371,998				
	DEPT '8010-00' TOTAL		3,941,573				
TOTAL APPROPRIATIONS		3,389,361					

BEGINNING FUND BALANCE (8,905,258)

ENDING FUND BALANCE (12,294,619)

Fund: 63 STORMWATER FUND

2025-26	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27
AMENDED PT	HEAD REQUESTED	MANAGER REVIEW	MANAGER MODIFIED	COUNCIL REVIEW	FINAL APPROVED	BUDGET
BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET

GL NUMBER DESCRIPTION

APPROPRIATIONS

Dept 7410-00 - ADMINISTRATION
63-7410-00-4128 OPEB INSURANCE EXPENSE
63-7410-00-4129 PAYROLL ACCRUAL EXPENSE
63-7410-00-4291 RECORDING FEES

Totals for dept 7410-00 - ADMINISTRATION

Fund: 63 STORMWATER FUND

User: jessica.mannin

DB: Winterville

GL NUMBER	DESCRIPTION	2025-26 AMENDED PT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED WNC BUDGET	2026-27 COUNCIL REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
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APPROPRIATIONS							
Dept 7420-00 -	OPERATIONS						
63-7420-00-4120	SALARIES AND WAGES	156,081	165,525				
63-7420-00-4121	OVERTIME	4,000	4,000				
63-7420-00-4122	LONGEVITY	500	500				
63-7420-00-4126	FICA EXPENSE	12,309	13,031				
63-7420-00-4127	INSURANCE EXPENSE	65,514	75,500				
63-7420-00-4130	RETIREMENT	23,137	25,772				
63-7420-00-4170	401(K) RETIREMENT	8,045	8,517				
63-7420-00-4221	PROFESSION DEVELOP-EDUCAT		2,000				
63-7420-00-4222	TRAVEL-MEALS, LODGING,MILE	10,000	10,000				
63-7420-00-4225	MAINT & REPAIR-EQUIPMENT	25,000	25,000				
63-7420-00-4230	SUPPLIES & MATERIALS	15,000	25,000				
63-7420-00-4232	ENGINEERING		25,000				
63-7420-00-4233	CONTRACTED SERVICES	119,146	110,000				
63-7420-00-4250	CONTINGENCY						
63-7420-00-4260	DEPARTMENTAL IMPROVEMENTS						
63-7420-00-4262	GIS MAPPING						
63-7420-00-4274	NEW EQUIPMENT						
63-7420-00-4312	DRAINAGE DISTRICT	13,500	13,500				
63-7420-00-4313	PHASE II COMPLIANCE						
63-7420-00-4695	DEPRECIATION EXPENSES						
63-7420-00-5132	DEBT SERVICE EXPENSE		52,986				
63-7420-00-5133	INTEREST EXPENSE		6,279				
63-7420-00-5136	BAD DEBT EXPENSE						
63-7420-00-6101	ATA GRANT	136,455					
63-7420-00-6103	GRANT STUDY						
63-7420-00-7150	CAPITAL OUTLAY ACCOUNT						
63-7420-00-9101	CONTR TO GEN FUND SVC RND	179,433	188,134				
63-7420-00-9104	CONTR TO SEWER FUND						
63-7420-00-9107	CONTR TO CAPITAL IMP						
63-7420-00-9115	CONTR TO POWELL BILL						

Totals for dept 7420-00 - OPERATIONS 770,120 725,744

User: jessica.mannin Fund: 63 STORMWATER FUND

DB: Winterville

GL NUMBER	DESCRIPTION	2025-26 AMENDED PT BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MANAGER MODIFIED BUDGET	2026-27 COUNCIL REVIEW BUDGET	2026-27 FINAL APPROVED BUDGET
APPROPRIATIONS							
Dept 8010-00 - CAPITAL OUTLAY							
63-8010-00-7150 * CAPITAL OUTLAY ACCOUNT		230,000	100,000				
Totals for dept 8010-00 - CAPITAL OUTLAY		230,000	100,000				

* NOTES TO BUDGET: DEPARTMENT 8010-00 CAPITAL OUTLAY

7150	CAPITAL OUTLAY ACCOUNT						
	FOOTNOTE AMOUNTS:						
	STORM WATER SYSTEM UPGRADES		100,000				
	DEPT '8010-00' TOTAL		100,000				
TOTAL APPROPRIATIONS		1,000,120	825,744				

BEGINNING FUND BALANCE	615,869
ENDING FUND BALANCE	(384,251)
APPROPRIATIONS - ALL FUNDS	42,384,204
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(42,384,204)
BEGINNING FUND BALANCE - ALL FUNDS	17,829,811
FUND BALANCE ADJUSTMENTS - ALL FUNDS	26,933
ENDING FUND BALANCE - ALL FUNDS	(24,527,460)

5

BUDGET

ORDINANCE

BUDGET ORDINANCE

INFORMATION

WILL BE

FORTHCOMING

6

FEE

SCHEDULE

Town of Winterville Fee Schedule



WINTERVILLE

A slice of the good life!

Effective Date
July 1, 2025

As Certified by
Jessica Manning
Finance Director

Town of Winterville Fee Schedule Fiscal Year 2025-2026

BE IT ORDAINED by the Governing Board of the Town of Winterville, North Carolina that the following fees be enacted for the 2025-2026 fiscal year:

Utility Department:

Residential Utility Deposits:

- Electric..... \$225.00 or a letter of good credit from a previous utility company.
- Water..... \$20.00 or a letter of good credit from a previous utility company.
- Sewer \$55.00 or a letter of good credit from a previous utility company.

Commercial Utility Deposits:

- Electric..... \$225.00
 - Water..... \$20.00
 - Sewer \$55.00
- All commercial accounts are required to pay a two (2) month deposit of \$600.

Service Charge:

- Cut on fee..... \$25.00
- Delinquent fee \$25.00 plus two-month deposit before reconnection.
(\$150.00 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. The Tap fee includes Meter, Setter, Meter Box, ERT and labor for the install. Any and all additional cost will be determined on a case by case basis by the town representative. The estimate will be based on the use of material and labor.

Meter Size	In Town	Out of Town
3/4"	\$1,200.00	\$2,200.00
1"	\$1,350.00	\$2,350.00
2"	\$3,000.00	\$4,000.00

New Subdivisions where the developer installs the lines, the developer will not be charged a tap fee, but will be responsible for the appropriate meter fee based on meter size.

Water Meter:

Meter Size	Cost
3/4"	\$250.00
1"	\$325.00
2"	\$1,000

Temporary Service at Fire Hydrant..... \$100.00

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 representative. The estimate will be based on the use of material and labor.

In Town	Out of Town
\$1,000.00	\$2,000.00

There will be no sewer access fee for new subdivisions where developers install the lines. For developers who opt for the Town to install the lines, the sewer access fee must be paid in addition to the cost of the installation of said lines. The sewer access fees must be paid before approval of the final plat of subdivision.

Frontage Fee Gravity Feed Line\$35.00 per foot
 Pressure Feed Line\$25.00 per foot

The frontage fee is applied to a customer who resides in our service area but has not tapped on to the Town’s sewer system. This is normally used when a customer switches from Septic to Sewer.

System Development Fee:

Meter Size, inches	Water Meter SDF	Sewer Meter SDF	Combined Total
5/8	\$1,081.67	\$2,163.33	\$3,245.00
3/4	\$1,081.67	\$2,163.33	\$3,245.00
1	\$1,803.33	\$3,606.67	\$5,410.00
1-1/2	\$3,608.33	\$7,216.67	\$10,825.00
2	\$5,773.33	\$11,546.67	\$17,320.00
3	\$11,548.33	\$23,096.67	\$34,645.00
4	\$18,045.00	\$36,090.00	\$54,135.00
6	\$36,090.00	\$72,180.00	\$108,270.00
8	\$57,743.33	\$115,486.67	\$173,230.00
10	\$83,006.67	\$166,013.33	\$249,020.00
12	\$155,186.67	\$310,373.33	\$465,560.00

CMSD:

Residential:

Charges associated with the Contentnea Metropolitan Sewer District are in the amount of \$1,000.00. This is regulated by CMSD and the charge is per unit. Duplex homes are required to pay two fees.

Commercial:

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

Electric:

Temporary Service.....\$125.00
Underground Service\$500.00 < 100 feet; \$7.00 per foot > 100 feet
Commercial Underground: 200 amp.....\$800.00
Commercial Underground: 400 amp.....\$1,100.00
Commercial Underground: 600 amp.....\$2,500.00
Commercial Underground: 800 amp.....\$2,700.00
Commercial Distribution Cabinet\$2,000.00
Meter on Transformer cost of transformer plus 20%
Meter cost\$110.00 or actual cost of meter if greater than \$110
New Subdivisions.....\$1,500.00 per lot
Old Poles.....\$.40 per foot.
Outdoor Light w/ Underground Install \$85.00 minimum or \$3.00 per foot after 150 feet

Electric Line Extension:

Overhead Construction cost of labor and materials plus 20%

Underground Construction cost of labor and materials plus 20%

Convert Overhead to Underground

Residentialcost of service

Commercialcost of service.

Solid Waste Collection:

Residential Customer.....\$15.00 Per Container per month.
Residential Additional Recycling.....\$8.00 Per Container per month.

Non-Profit
Religious Organization\$15.00 Per Container per month.

Commercial
Commercial accounts will not be serviced by the
Town of Winterville or a contractor thereof.

General:

Cemetery Plots

In Town	In the ETJ	Out of Town*
\$800.00	\$1,200.00	NA*

*Cemetery plots are **not** available for purchase by Out of Town residents.

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

Cable TV Franchise Application \$5,000.00 (non-refundable).

Taxicab Initial Franchise Application Fee \$30.00
Taxicab Renewal Franchise Application Fee \$19.00
Taxicab Annual Inspection Fee \$20.00
Taxicab Drivers Permit Application Fee \$15.00

Solicitation Permit \$20.00

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

Community Building Rental

In Town	Out of Town
\$225.00	\$300.00

Refundable Deposit of \$200 required.

Police Department:

Finger Printing Copies \$30.00
Off Duty Police Rate \$51.08 per hour

Planning and Zoning:

Site Development Plans (both residential and non-residential)

Submittal Fee \$500.00
Resubmittal Fee (Charged at 2nd Re-submittal)** Additional Base Fee.

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

Zoning Ordinance Amendment Filing Fees

Text Amendment \$500.00 flat fee
Map Amendment \$550.00 + \$50 per acre not to exceed \$1,000.00.

Subdivision Plat Review Fee/Filing Fee

Preliminary Plat \$350.00 base fee plus \$50.00 per acre not to exceed \$1,000.00.

Final Plat \$250.00 base fee plus \$50.00 per acre not to exceed \$1,000.00.

Stormwater Review Fee \$1,000.00 per project.

Resubmittal fee (Charged at 2nd Re-submittal)** Additional Base Fee.

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

Zoning Compliance Certificate Fee

Residential	New construction or addition	\$50.00
	Remodeling, no addition	\$40.00
	Accessory building	\$30.00
Non-Residential	New construction or addition	\$75.00
	Remodeling, no addition	\$60.00
	Accessory building	\$50.00

Signs \$50.00

Conditional Use Permit Application Filing Fee \$500.00

Variance Application Filing Fee \$500.00

Zoning Appeal Filing Fee \$500.00

Copy of Zoning Ordinance \$30.00

Copy of Subdivision Ordinance \$20.00

Copies of Maps

E Size Plot Map \$40.00
D Size Plot Map \$30.00

Recreational Payment in Lieu of Dedication

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

Recreation:**Fee Structure for Facility Rentals**

Facility Rentals					
Facility	Description	Hour	Half Day	Full Day	Full Day - Weekend
Picnic Shelter	Resident	\$10.00	\$25.00	\$35.00	
	Non-Resident	\$15.00	\$35.00	\$50.00	
	Electricity			\$20.00	
Tennis Courts	Court	\$5.00			
	Lights	\$15.00	If outside normal operating hours		
Athletic Fields	Bambino				
	Ruritan	\$25.00	\$50.00	\$100.00	\$150.00
	Kiwanis	\$25.00	\$50.00	\$100.00	\$150.00
	Smith	\$25.00	\$50.00	\$100.00	\$150.00
	Lights	\$35.00			
	Tournament	\$200.00 per field per day. Includes use of lights.			
Amphitheater	Category 1	\$200 per performance No charge for rehearsals			
	Category 2	\$250 per performance \$25 per hour for rehearsals			
	Category 3	\$500 per performance \$25 per hour for rehearsals			
	Category 4	\$150 no performance			
	Category 5	Reimbursement of employee cost if applicable			

Notes:

Half day rental represents 4 hours
Electricity at pavilion is \$20.00 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.

Field Lights: \$35.00 per hour (any field)

If staff is needed for dragging and marking the fields, \$50 per hour (min 2 hours). Renter is responsible for repair costs beyond what is considered normal wear and tear.

Program & Event Fee Structure

Program	Resident	Non-Res
Cal Ripken Baseball	\$50.00	\$65.00
T-Ball & Pee Wee	\$35.00	\$45.00
Babe Ruth Baseball	\$50.00	\$65.00
Fall Baseball	\$30.00	\$45.00
Tackle Football	\$50.00	\$70.00
Flag Football	\$30.00	\$45.00
Softball	\$10.00	\$20.00
Soccer	\$30.00	\$45.00
Cheerleading	\$30.00	\$45.00
Adult Kickball	\$30.00	\$45.00
Dances	\$15.00	\$25.00

Sponsorship Fees

Program	Fee
Men's Softball	\$400.00
Women's Softball	\$350.00
Co-Ed Softball	\$400.00
Soccer	\$200.00
Cal Ripken Major, Minor, Rookie	\$325.00
T-Ball & Pee Wee	\$250.00
Fall Baseball	\$250.00
Babe Ruth	\$325.00
Flag Football	\$200.00
Tackle Football	\$325.00

PCC Softball Agreement: \$2,600.00 (total) flat rental rate for spring and fall season.

Fire Services Fees:

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

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

Building Inspections Department Permit Fees:

Building Permits

Residential New Construction – Additions - Alterations / Renovations
Permit Fee: \$0.18 per Total Square Feet (Minimum Fee: \$125.00)

Detached Storage Buildings - Detached Garages and Carports
Permit Fee: \$0.17 per Total Square Feet (Minimum Fee: \$125.00)

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

Commercial – New Construction - Additions - Alterations / Renovations
Permit Fee: \$0.20 per Total Square Feet (Minimum Fee: \$200.00)

Manufactured Homes – New and Used
Single Wide - \$125.00
Double Wide - \$175.00

Modular Offices and Classrooms - \$200.00

Demolition Permits
Residential - \$100.00
Commercial - \$150.00

Insulation \$50.00
Daycare / Group Homes \$100.00
Change of Occupancy..... \$75.00
Roofing Permit \$50.00
ABC Permit \$50.00
Swimming Pool \$125.00
Signs – Wall and Freestanding \$100.00/sign

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

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

Electrical Permits

Residential – New Construction - Additions
Permit Fee - \$0.07 per Total Square Feet (Minimum Fee - \$75.00)

Commercial – New Construction - Additions
Permit Fee - \$0.09 per Total Square Feet (Minimum Fee - \$75.00)

Alterations – Adding Outlets – Commercial and Residential
Permit Fee - \$75 / 20 Outlets

Temporary Construction Service Poles - \$60.00

Swimming Pools - \$100.00

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

Mobile Homes - \$75.00

Electric Signs - \$50.00 per sign

Residential Generators - \$100.00

Commercial Generators - \$150.00

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

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

Mechanical Permits

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

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

Change outs - \$90.00 Unit

Ductwork Only – Adding or Replacing \$65.00

Refrigeration - \$50.00 Unit

Commercial Kitchen Hood Fans – \$100.00 Hood

Paint Spray Booths - \$100.00 Unit

Gas Logs / Fireplace – \$80.00 Unit

Gas Lines - Residential - \$50.00

Gas Lines - Commercial - \$80.00

Plumbing Permits

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

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

Service Water Line Only - \$40.00


Sewer Line Replacement - \$40.00

Irrigation Water Service - \$50.00


Manufactured Homes / On Frame Modular - \$60.00

Adopted this the 9th day of June 2025.




Richard E. Hines, Mayor

ATTEST:


Donald Harvey, Town Clerk

7

UTILITY

RATE

SCHEDULE

Town of Winterville Utility Rates



WINTERVILLE

A slice of the good life!

Effective Date
July 1, 2025

As Certified by
Jessica Manning
Finance Director

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

1. APPLICABILITY.

This schedule is applicable to the separately metered electric service to any customer with a monthly demand less than 30 kW and is not eligible for service under the ER rate through a single point of delivery at a standard service voltage for the Town. This schedule is not applicable for:

- 1) breakdown, standby or parallel operation service;
- 2) seasonal use of electricity;
- 3) where the contract capacity exceeds 30 kW; or
- 4) for residential service.

This rate applies to churches that provide weekday, secular instruction or operation. If a customer's demand exceeds 30 kW in any two (2) or more months in a 12-month period, the customer will be served under the Medium General Service Rate.

2. MONTHLY RATE.

- A. Facility Charge:\$40.00 per month

- B. Energy Charges:
For all months:
..... \$0.1071 per kWh

3. EXTRA FACILITIES.

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

4. SALES TAX.

North Carolina sales taxes in the amount of seven (7) percent will be added to the charges.

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

1. APPLICABILITY.

This schedule is applicable to the separately metered electric service to any customer with a monthly demand from 30 kW to 100 kW as measured by a 15-minute interval demand meter. This schedule is not applicable for:

- 1) breakdown, standby or parallel operation service;
- 2) seasonal use of electricity;
- 3) where the contract capacity exceeds 100 kVA; or
- 4) for residential service.

If a customer's demand exceeds 100 kW in any two (2) or more months in a 12-month period, the customer will be served under the Large General Service Rate.

2. MONTHLY RATE.

- A. Facility Charge:.....\$50.00 per month

- B. Demand Charges:
..... \$5.75 per kW

- C. Energy Charges:
For all months:
..... \$0.0961 per kWh

3. EXTRA FACILITIES.

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

4. SALES TAX.

North Carolina sales taxes in the amount of seven (7) percent will be added to the charges.

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

1. APPLICABILITY.

This schedule is applicable to the separately metered electric service to any commercial, industrial or institutional facility with a monthly demanding excess of 100 kW but less than 750 kW at a single point of delivery at a standard service voltage for the Town. This schedule is not available for:

- 1) residential service; or
- 2) breakdown, standby or supplemental service, or for parallel operation with customers' generation, without a separate written agreement.

2. MONTHLY RATE.

- A. Facility Charge:\$600.00 per month
- B. kW Demand Charge:
.....\$12.50 per kW for all kW
- C. Energy Charges:
For all months:
..... \$0.0749 per kWh
- D. The minimum charge shall not be less than \$600 per month.

3. DETERMINATION OF KW DEMAND.

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

4. POWER FACTOR ADJUSTMENT.

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

5. EXTRA FACILITIES.

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

6. SALES TAX.

North Carolina sales taxes in the amount of seven (7) percent will be added to the charges.

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

1. APPLICABILITY.

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

2. RATE.

- A. Facility Charge:.....\$40.00 per month

- B. Energy Charges:
For all months:
..... \$0.1071 per kWh

3. KW DEMAND.

Demand charges will not be charged for this rate code.

4. SALES TAX.

North Carolina sales taxes in the amount of seven (7) percent will be added to the charges.

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

1. APPLICABILITY.

This schedule is applicable to the separately metered electric service to any customer for use in and about:

- (a) a single-family residence, flat or apartment;
- (b) a Combination residence and farm; or
- (c) a private residence used as a boarding and/or rooming house with no more than one cooking installation, nor more than ten bedrooms.

This schedule is not applicable to

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

2. MONTHLY RATE.

- A. Facility Charge:.....\$20.00 per month
- B. Energy Charges:
For all months:
..... \$0.1053 per kWh

3. METER READING AND BILLING.

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

4. SALES TAX.

North Carolina sales taxes in the amount of seven (7) percent will be added to the charges.

TOWN OF WINTERVILLE
Electrical Rate Schedule No. 6
Neighborhood Entrance Sign Lighting Service
NESL

1. APPLICABILITY.

This schedule is applicable to the separately metered electric service to any customer for use in and about:

- (a) neighborhood residential entrance sign lighting (fixtures to be owned by neighborhood)

This schedule is not applicable to

- (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.
- (d) commercial or industrial use including hotels and trailer parks;
- (e) individual motors rated over 15 HP;
- (f) separately metered service to accessory building or equipment on residential property that are not themselves intended for residence; or
- (g) 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:\$7.50 per month
- B. Energy Charges for all months:
 - First 800 kWh \$0.1151 per kWh
 - All over 800 kWh \$0.1074 per kWh

3. METER READING AND BILLING.

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

4. SALES TAX.

North Carolina sales taxes in the amount of seven (7) percent will be added to the charges.

TOWN OF WINTERVILLE
Electrical Rate Schedule No. 7
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

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
Electrical Rate Schedule No. 8
Power Cost Adjustment
PCA

1. APPLICABILITY.

This schedule is applicable to the separately metered electric service to any customer for use in association with the previous mentioned metered schedules.

This schedule is also applicable to any customer of Electricity and applies to all schedules including schedule 1,2,3,4,5,6 of this document

This rate is a flexible rate that can be adjusted to move as energy markets fluctuate. It will be used as needed to assist the Town with market increases of wholesale power cost. The rate will be approved by the Town Council and enacted upon their direction.

2. MONTHLY RATE.

- A. Energy Charges for all months:
All kWh \$0.00 per kWh

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

3. METER READING AND BILLING.

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

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

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

4. TERMS AND CONDITIONS.

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

TOWN OF WINTERVILLE
Water and Sewer
Rates

Water:

Rate Code – W.I. (Water Inside):

First 3,000 Gallons @ \$22.40
Next..... 17,000 Gallons @ \$3.31 per 1000 Gallons
All Over 20,000 Gallons @ \$3.31 per 1000 Gallons

Rate Code- W.O. (Water Outside)

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

Sewer:

Rate Code – S.I. (Sewer Inside)

First 3,000 Gallons @ \$41.33
Next 17,000 Gallons @ \$8.57 per 1000 Gallons
All Over 20,000 Gallons @ \$7.01 per 1000 Gallons

Rate Code – S.O. (Sewer Outside)

First 3,000 Gallons @ \$75.15
Next..... 17,000 Gallons @ \$17.14 per 1000 Gallons
All Over 20,000 Gallons @ \$14.02 per 1000 Gallons

TOWN OF WINTERVILLE
Stormwater
Rates

1. APPLICABILITY.

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

2. MONTHLY RATE.

Single Family Residents: A flat fee of \$4.00 per customer regardless of the amount of impervious surface on the resident's domain. The fee shall equate to one (1) ERU.

Commercial / Business: A fee of \$4.00 per unit will apply to commercial property for 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 square feet of impervious area.

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

TOWN OF WINTERVILLE
Service Charge and Penalty
Rates

1. APPLICABILITY.

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

2. MONTHLY RATE.

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

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

Delinquent Fee - \$25.00 - The late penalty is applied to all accounts that have a balance above \$20.00 as of the 27th of the month for cycle one and 12th of the month for cycle two. This is one day after the past due date, which is on the 26th and the 11th of each month.

3. CALENDAR SITUATIONS.

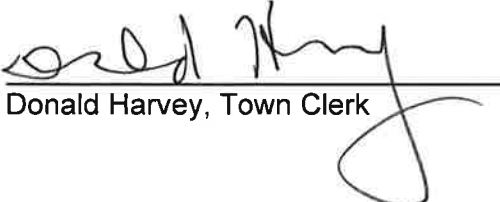
In situations when the 15th/30th or the 26th/11th of the month fall on a weekend or holiday the customer will have the next business day to pay the bill without penalty.

Adopted this the 9th day of June 2025.




Richard E. Hines, Mayor

ATTEST:


Donald Harvey, Town Clerk

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EMPLOYEE

COMPENSATION

AND

BENEFITS

EMPLOYEE COMPENSATION AND BENEFITS

Item

- (1) Benefit Highlights.

- (2) Employee Compensation Schedule.

TOWN OF WINTERVILLE Benefits Highlights July 2025-2026

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, 2025. Questions concerning your benefits should be directed to Human Resources Director at 252-756-2221 ext. 2343 or humanresources@wintervillenc.com. You can also reach out to the Town Manager's Office at (252) 756-2221 ext. 2341.

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	\$1,027.90	\$0.00	\$1,027.90
Employee/Spouse	\$1,877.93	\$345.05	\$2,222.98
Employee/Child	\$1,677.51	\$196.91	\$1,874.42
Family	\$2,603.64	\$580.38	\$3,184.02

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 ensure that the primary physician (family practitioner, general practitioner, pediatrician or internal medicine doctor) you attend is an in-network provider.
- Office Visit (In-Network) Primary Care Provider - \$15 Co-Payment;
- Telehealth (In-Network) - \$10 Co-Payment;
- Specialist (In-Network) - \$30 Co-Payment.
- Urgent Care Centers (In-Network) - \$30 Co-Payment.

TOWN OF WINTERVILLE
Benefit Highlights July 2025-2026

Important Highlights (continued):

- Emergency Room Visit (In-Network) - \$300 Co-Payment, the Co-Pay is waived if admitted.
- Preventive Care (In-Network) - 100% Covered
- Prescription Drugs (In Network) Tier 1 - \$10 Co-Payment; Tier 2 - \$20 Co-Payment; Tier 3 - \$35 Co-Payment; Tier 4 - \$50 Co-Payment; and Tier 5 – Max \$100 Co-Payment. Please check with BCBS for Out-of-Network prescription information.

Life Insurance – USAbLe Life.

Important Highlights:

- Town provides life insurance for all employees through USAbLe Life 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	\$38.11	\$0.00	\$38.11
Employee/Spouse	\$79.84	\$0.00	\$79.84
Employee/Child	\$80.83	\$0.00	\$80.83
Family	\$130.52	\$0.00	\$130.52

Retirement – NC Local Governmental Employees Retirement System.

Important Highlights:

- Full retirement benefits after 30 years of creditable service at any age, or at age 65 with five (5) years of creditable service; 60 with 25 years of creditable service.
- Reduced retirement benefits at age 50 with at least 20 years of creditable service or at age 60 with at least five (5) years of creditable service; age 55 for firefighters.

TOWN OF WINTERVILLE

Benefit Highlights July 2025-2026

- Employees make a mandatory 6% contribution per pay cycle.
- The Town contributes 10.15% 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 in addition to any other benefits to which you may be entitled.

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

Important Highlights:

- Full retirement benefits after 30 years of creditable service at any age, age 55 with 5 years of creditable service.
- Reduced retirement benefits at age 50 and complete 15 years of service as a police officer.
- Employees make a mandatory 6% contribution per pay cycle.
- The Town contributes 10.90% for police officers.
- Can buy back various types of service after being a contributing member for five (5) years, i.e. withdrawn service, prior service, out-of-state service and military service.
- May qualify for a disability benefit if you become totally and permanently disabled from your job after five years of creditable service, as approved by the Medical Review Board. If disability is the direct result of your involvement in an accident that occurred while you were performing your duty as an officer, you only need one year of membership to qualify.
- May qualify for a death benefit for up to \$20,000 if you die while in active service after one year as a contributing member.
- May be entitled to a line-of –duty benefit of \$50,000 from the NC Industrial Commission and Dept. of State Treasurer in addition to possible benefits from the Federal Public Safety Officer’s Benefits Program, Bureau of Justice Assistance, and/or United States Department of Justice.
- If currently employed by a participating member, a transfer application should be completed as opposed to an enrollment application.

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

Employee Assistance Program (EAP) - Available to all employees and their family members.

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

TOWN OF WINTERVILLE
Benefit Highlights July 2025-2026

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 (8hrs)
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 (8hrs)
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 (8hrs)
Less than 2 years	6.66	10
At least 2 years, but less than 5 years	8.0	12
At least 5 years, but less than 10 years	9.33	14
At least 10 years, but less than 15 years	10.66	16
At least 15 years, but less than 20 years	12.00	18
20 years and over	13.33	20

TOWN OF WINTERVILLE
Benefit Highlights July 2025-2026

Police Officers (FLSA Non-Exempt 42 Hours)

Years of Service	Hours Earned per month	Days earned per year (8hrs)
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 (8hrs)
Less than 2 years	11.2	16.8
At least 2 years, but less than 5 years	13.07	19.65
At least 5 years, but less than 10 years	14.9	22.35
At least 10 years, but less than 15 years	16.8	25.2
At least 15 years, but less than 20 years	18.7	28.05
20 years and over	20.5	30.75

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 non-administrative police officers and fire employees. Police officers accrue at 8.4 hours per month. Fire accrues at 11.2 hours per month.
- Can accrue an unlimited amount of sick leave.
- Town will accept certified sick time from previous employer after completion of initial probationary period.

TOWN OF WINTERVILLE Benefit Highlights July 2025-2026

Holidays:

The Town of Winterville follows the North Carolina State holiday schedule. The following are designated as holidays with pay for all regular and temporary full-time employees:

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

Miscellaneous:

- Tuition Reimbursement Program – up to \$500 per fiscal year. Prior approval required for reimbursement and specific amounts of reimbursement are set by the Manager's Office each fiscal year.
- Direct Deposit – mandatory.
- Pay Cycle – biweekly.
- Longevity.
- Military Leave.
- Supplemental insurance available at the employee's expense through AFLAC (life, disability, hospitalization, cancer, etc.)
- Vision insurance is available at the employee's expense through Superior and AFLAC.

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

TOWN OF WINTERVILLE
EMPLOYEE COMPENSATION SCHEDULE

<u>Grade</u>	<u>Classification</u>	<u>Status</u>	<u>Hiring Rate</u>	<u>Minimum</u>	<u>Midpoint</u>	<u>Maximum</u>
5	No Holders		\$32,588	\$34,602	\$40,733	\$48,880
6	No Holders		\$34,602	\$35,924	\$42,770	\$51,324
7	No Holders		\$35,924	\$37,722	\$44,877	\$53,888
8	Maintenance Worker		\$37,722	\$40,373	\$47,419	\$56,583
9	No Holders		\$40,373	\$41,588	\$49,509	\$59,414
10	Administrative Assistant Park Maintenance Worker		\$41,588	\$43,666	\$51,984	\$62,381
11	Customer Service Representative Meter Technician		\$43,666	\$45,850	\$54,582	\$62,789
12	Accounting Technician Buyer Equipment Operator Office Manager		\$45,850	\$48,140	\$57,314	\$68,776
13	Firefighter Parks & Recreation Programmer Senior Equipment Operator		\$48,140	\$50,550	\$60,177	\$72,212
14	Electric Line Technician - 3rd Class Utility/Pump Maintenance Mechanic Utility Billing Coordinator		\$50,550	\$53,078	\$64,731	\$75,824
15	Fire Engineer Paramedic Parks and Recreation Maintenance Supervisor Senior Utility/Pump Maintenance Mechanic		\$53,078	\$55,728	\$66,578	\$79,615
16	Executive Staff/HR Assistant IT Program Specialist Parks and Recreation Program Supervisor Police Officer		\$55,728	\$58,519	\$69,665	\$83,597

TOWN OF WINTERVILLE
EMPLOYEE COMPENSATION SCHEDULE

<u>Grade</u>	<u>Classification</u>	<u>Status</u>	<u>Hiring Rate</u>	<u>Minimum</u>	<u>Midpoint</u>	<u>Maximum</u>
17	Meter and Electric Services Supervisor Police Investigator Police Corporal Purchasing Agent Revenue Collector		\$58,519	\$61,445	\$73,076	\$87,778
18	Construction Inspector/GIS Technician Electric Line Technician - 2nd Class Fire Captain Police Platoon Supervisor		\$61,445	\$63,936	\$76,805	\$92,169
19	Public Works Supervisor		\$63,936	\$67,742	\$79,042	\$96,775
20	Accountant Code Enforcement Officer/Building Inspector Economic Development Planner Electric Line Technician - 1st Class		\$67,742	\$70,623	\$84,712	\$99,196
21	No Holders		\$70,623	\$74,689	\$88,913	\$110,571
22	Accounting Operations Manager Assistant Fire Chief Electric Line Supervisor Electrician/Instrumentation Technician Police Division Supervisor Town Clerk	E E E	\$74,689	\$78,517	\$93,357	\$112,029
23	Electric System Superintendent Public Works Superintendent Water and Sewer Systems Superintendent	E E E	\$78,417	\$82,341	\$98,010	\$117,628
24	Fire Chief Parks and Recreation Director	E E	\$82,341	\$86,456	\$102,925	\$123,512
25	Human Resource Director IT Director Planning Director	E E E	\$86,456	\$90,780	\$108,072	\$129,683

TOWN OF WINTERVILLE
EMPLOYEE COMPENSATION SCHEDULE

<u>Grade</u>	<u>Classification</u>	<u>Status</u>	<u>Hiring Rate</u>	<u>Minimum</u>	<u>Midpoint</u>	<u>Maximum</u>
26	Electric Utilities Director Public Works Director	E E	\$90,780	\$95,320	\$113,602	\$136,170
27	Finance Director Police Chief	E E	\$95,320	\$100,085	\$119,149	\$142,976
28	No Holders	E	\$100,085	\$105,089	\$125,105	\$150,125
29	Assistant Town Manager	E	\$105,089	\$110,340	\$131,361	\$157,632
30	No Holders	E	\$110,340	\$115,862	\$137,928	\$165,515
31	No Holders	E	\$115,862	\$121,656	\$148,957	\$173,788
32	No Holders	E	\$121,656	\$127,619	\$152,068	\$182,481
33	No Holders	E	\$127,619	\$134,122	\$159,671	\$191,604
34	No Holders	E	\$134,122	\$140,828	\$167,651	\$211,045
35	No Holders	E	\$140,828	\$147,870	\$176,037	\$211,242
36	No Holders	E	\$147,870	\$155,264	\$184,839	\$221,803
37	No Holders	E	\$155,264	\$163,023	\$194,103	\$232,894

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APPENDIX

APPENDIX

Item

- (1) 2026-2027 Budget Calendar.
- (2) Positions by Department. **(current year – 2025-2026).**
- (3) Debt Service Schedule (2025-2026 and following years).
- (4) Revenue Yields for the 2025-2026 Fiscal Year.
- (5) Fund Balances and Retained Earnings.
- (6) Comparison of Municipal Tax Rates and Utility Charges for FY 2025-2026.
- (7) Non-Town Agency Funding Requests. **(TBD).**



TOWN OF WINTERVILLE

FY 2026-2027

BUDGET CALENDAR

DATE	DESCRIPTION	TIME	LOCATION
Tuesday, January 27, 2026	Town Annual Planning Meeting – Part 1	5:30 pm	THECR
Tuesday, February 3, 2026	Town Annual Planning Meeting – Part 2 (TENTATIVE)	5:30 pm	THECR
Monday, February 16, 2026	Distribution of Budget Worksheets to Management Team	NA	TMGR OFFICE
Monday, March 30, 2026	Management Team Recommendations Due	5:00 pm	TMGR OFFICE
Monday, May 4, 2026	Town Council & Manager Progress Meeting	6:00 pm	THECR
May 5-8, 2026	Manager Review with Management Team	NA	TMGR OFFICE
Monday, May 18, 2026	Hand delivery of the Recommended Budget	NA	NA
Thursday, May 21, 2026	Town Council Budget Work Session #1	6:00 pm	THAR
Tuesday, May 26, 2026	Town Council Budget Work Session #2	6:00 pm	THAR
Thursday, May 28, 2026	Town Council Budget Work Session #3 (TENTATIVE)	6:00 pm	THAR
Monday, June 1, 2026	Public Hearing	6:00 pm	THAR
Monday, June 8, 2026	Adoption of the FY 2026-2027 Budget Ordinance	6:00 pm	THAR
Wednesday, July 1, 2026	Fiscal Year Begins	NA	NA

THAR:
Town Hall Assembly Room
2571 Railroad Street
Winterville, NC 28590

THECR:
Executive Conference Room
2571 Railroad Street
Winterville, NC 28590

TMGR Office
Town Manager's Office
2571 Railroad Street
Winterville, NC 28590

DEPOT:
~~Winterville Train Depot~~
~~Railroad Street~~
~~Winterville, NC 28590~~

Approved by Town Council - 12/22/2025
Please NOTE the times of the meetings vary.

**Town of Winterville
Position by Department
Current Year: 2025 - 2026**

<u>Department</u>	<u>Number of Positions</u>	<u>Position Title</u>
Administration		
	1	Town Manager
	1	Assistant Town Manager
	1	Town Clerk
	1	HR Director
	1	Executive Staff Assistant
	1	Office Manager (Ops Center)
Total positions	6	Full - Time Total ONLY

Electric		
	1	Electric Director
	1	Electric Systems Superintendent
	1	Electric Line Crew Leader
	2	Electric Line Technician 1st Class
	0	Electric Line Technician 2nd Class
	2	Electric Line Technician 3rd Class
	1	Meter Electric Services Supervisor
	2	Meter Technician
	3	Part-Time Electric Line Techs/Meter Tech
	1	Part-Time Purchaser (15 hours)
Total positions	10	Full -Time Total ONLY

Orange denotes part-time, seasonal and intern positions.

Information Technology		
		Contract with VC3

Finance		
	1	Finance Director
	1	Accounting Operations Manager
	1	Revenue Collector
	1	Purchasing Agent
	1	Utility Billing Coordinator
	2	Customer Service Representative
Total positions	7	Full-Time Total ONLY

Planning		
	1	Planning and Economic Development Director
	1	Economic Development Planner
Total positions	2	Full-Time Total ONLY

Police		
	1	Police Chief
	2	Police Lieutenant
	5	Police Sergeant
	12	Police Officer
	3	School Resource Officer
	2	Investigator
	1	Office Manager
	4	Police Reserve Positions
Total positions	26	Full-Time Total Only

<u>Department</u>	<u>Number of Positions</u>	<u>Position Title</u>
Public Works		
	1	Public Works Director
	1	Public Works Superintendent
	3	Equipment Operator
	2	Senior Equipment Operator
	1	Water & Sewer Systems Superintendent (wa)
	1	Electrician/Instrumentation Technician (swr)
	3	Utility/Pump Maintenance Mechanic (wa)
	0	Sr. Utility/Pump Maintenance (wa)
	2	Utility/Pump Maintenance Mechanic (swr)
	1	Construction Inspector (wa)
	1	Sr. Equipment Operator (stwa)
	2	Equipment Operator (stwa)
	1	Senior Construction Inspector
	1	Part-Time Equipment Operator
Total positions	19	Full-Time Totals ONLY
Fire Department		
	1	Fire Chief
	1	Assistant Fire Chief
	4	Captains
	4	Engineers
	4	Firefighters
	1	Office Manager
	1	Fire Inspector
	1*	Part-time Inspector
	2*	Part-time Engineer
	2	Paramedic
Total positions	18	Full-Time Totals ONLY
Recreation		
	1	Parks and Recreation Director
	1	Recreation Program Supervisor
	1	Recreation Programmer
	1	Parks Maintenance Supervisor
	1	Park Maintenance Worker
	1	Part-time Maintenance Technician
	4	Part-time Site Supervisor
	1	Intern(s)
Total positions	5	Full-Time Totals ONLY
Inspections/GIS		
	1	Code Enforcement Officer/Bldg. Inspector
	1	Building Inspector/GIS Technician
	1	Permit Technician
	1	Part-time Building Inspector
Total positions	3	Full-Time Totals ONLY
Public Buildings		
	1	Facility Maintenance Coordinator
Total positions	1	Full-Time Total ONLY

**Fire Inspector – PT position is covered by several PT employees.*

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

NOTE : some of the PT positions listed meets the Town and benefits purposes.

Total Approved Full-Time Positions	97
Total Funded Full-Time Positions	97

Town of Winterville
Debt Service Payment Schedule for Next 10 Years
2026-2027

	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036
General										
Emergency Services Facility /Refi W/ BB&T	\$ 149,200	149,200	149,200							
E-One Ladder Truck										
E-One Fire Truck										
Rec Playground Equipment - Fund Balance Reimbursement	\$ 40,000	40,000	40,000	40,000						
Fire Air Packs - Fund Balance										
BB&T BS&A Software	\$ 70,395	\$ 70,395								
First Citizens - PW Knuckle Boom Truck	\$ 45,040	\$ 43,360	41,680							
First Citizens - PW Chev Truck and Mower	\$ 23,619									
BB&T - Public Works Equipment	\$ 94,117	\$ 94,117								
First Citizens - PW Trucks and Equipment	\$ 61,982	\$ 59,491								
First Citizens - Town Christmas Decorations/Lights	\$ 44,946	\$ 43,140								
First Citizens - Tractor	\$ 21,023	\$ 20,178								
First Citizens - John Deere Gator	\$ 9,062	\$ 8,698								
First Citizens - 2 Police Cars	\$ 20,718	\$ 19,946	\$ 19,173							
Southern Bank - Inspections F-150	\$ 16,410	\$ 15,834	\$ 15,251							
Southern Bank - 2 Police Cars	\$ 40,393	\$ 38,974	\$ 37,540							
Southern Bank - F-150/SCBA Air Paks	\$ 78,652	\$ 75,889	\$ 73,097							
Southern Bank - PW F-350 Dump Truck/Mowers	\$ 39,367	\$ 37,984	\$ 36,586							
	\$ 754,923	\$ 717,205	\$ 412,527	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036
Electric										
Southern Bank - Bucket Truck/Trencher	\$ 69,649	67,305	64,909	62,540	60,170					
	\$ 69,649	\$ 67,305	\$ 64,909	\$ 62,540	\$ 60,170	\$ -	\$ -	\$ -	\$ -	\$ -

	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036
Sewer										
Sanitary Sewer Bonds / Refi W/ BB&T	\$ 74,506	\$ 74,506	\$ 74,506							
Regional Lifestation - SRL	\$ 129,116	\$ 127,329	\$ 125,541	\$ 123,754	\$ 121,967	\$ 120,179	\$ 118,392	\$ 116,605	\$ 114,818	\$ 113,030
2019 Capital Improvements Project	\$ 138,077	\$ 138,077	\$ 138,077	\$ 138,077	\$ 138,077	\$ 138,077	\$ 138,077	\$ 138,077	\$ 138,077	\$ 138,077
First Citizens Jetter Trailer and Bypass Pump	\$ 33,780	\$ 32,520	\$ 31,260							
Water Fund Payback	\$ 52,000	\$ 52,000	\$ 52,000							
First Citizens Crane Truck & Pump Replacements	\$ 59,445	\$ 57,234	\$ 55,022	\$ 52,811						
2020 Pump Station Rehab Project	\$ 419,863	\$ 419,863	\$ 419,863	\$ 419,863	\$ 419,863	\$ 419,863	\$ 419,863	\$ 419,863	\$ 419,863	\$ 419,863
	\$ 906,787	\$ 901,528	\$ 896,270	\$ 734,505	\$ 679,907	\$ 678,120	\$ 676,332	\$ 674,545	\$ 672,758	\$ 670,971

	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036
Water										
BBT - Worthington Rd Interconnect	\$ 154,632	\$ 154,632	\$ 154,632	\$ 154,632	\$ 154,632					
Water Tower Rehab - DW/RL	\$ 28,859	\$ 28,486	\$ 28,113	\$ 27,740	\$ 27,367	\$ 26,994	\$ 26,621	\$ 26,248	\$ 25,875	\$ 25,502
Lead Service Line Inventory Loan - NCDEQ	\$ 33,000	\$ 33,000	\$ 33,000							
Southern Bank - Radar GPR/Valve Exerciser Trailer	\$ 44,201	\$ 42,649	\$ 41,079							
	\$ 260,693	\$ 258,767	\$ 256,825	\$ 182,372	\$ 181,999	\$ 26,994	\$ 26,621	\$ 26,248	\$ 25,875	\$ 25,502

	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036
Stormwater										
Southern Bank - Camera Crawler	\$ 59,265	\$ 57,184	\$ 55,079							
	\$ 59,265	\$ 57,184	\$ 55,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036
Annual Debt Service Payments	\$ 2,051,317	\$ 2,001,990	\$ 1,685,610	\$ 1,019,417	\$ 922,076	\$ 705,114	\$ 702,953	\$ 700,793	\$ 698,633	\$ 696,472

**Town of Winterville
Annualized Revenue Yields
2026-2027 Budget Estimates**

General Fund		Type of Increase
Property Tax	\$ 136,341.88	1 cent

Electric		
Sales	\$ 71,666.61	1%

Water		
Sales	\$ 16,140.05	1%

Sewer		
Sales	\$ 32,297.66	1%

Solid Waste		
Sales	\$ 53,580.00	\$1.00 per cust.

Stormwater		
Sales	\$ 59,628.00	\$1.00 per ERU

Town of Winterville
Fund Balances and Retained Earnings
July 1, 2025

Funds	Balance As of 06-30-2025	Funds Appropriated for the 2025-2026 Budget	Amount Available for Appropriation
General			
Inventories/Nonspendables	\$ 15,916.00		\$ 15,916.00
Restricted	\$ 3,195,551.00		\$ 3,195,551.00
Committed	\$ 239,305.00		\$ 239,305.00
Assigned	\$ 2,257,229.00		\$ 2,257,229.00
Unassigned	\$ 12,425,450.00	\$4,298,993.00	\$ 8,126,457.00
Electric	\$ 8,080,660.00	1,797,810.00	\$ 6,282,850.00
Water	\$ 1,402,732.00	655,650.00	\$ 747,082.00
Sewer	\$ (178,431.00)	310,183.00	\$ (488,614.00)
Stormwater	\$ 4,659,250.00	268,714.00	\$ 4,390,536.00
			\$ 24,766,312.00

General Fund Estimate

Total - Unassigned	\$ 8,126,457.00
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Trend of Fund Balance in relation to appropriations for the last five Fiscal Years.

Est. Percentage of Unassigned Fund Balance Appropriation 6-30-2026	48%
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Percentage of Fund Balance Appropriation 6-30-2021	78%
Percentage of Fund Balance Appropriation 6-30-2022	79%
Percentage of Fund Balance Appropriation 6-30-2023	77%
Percentage of Fund Balance Appropriation 6-30-2024	73%
Percentage of Fund Balance Appropriation 6-30-2025	79%

**Utility and Property Tax Cost Comparisons
For Pitt County Municipalities
2026-2027**

Monthly Utility Costs	Ayden		Greenville Utilities Commission		Farmville		Winterville	
Water	\$ 55.39		\$ 34.17		\$ 62.29		\$ 29.02	
Sewer	\$ 93.88		\$ 46.09		\$ 68.50		\$ 58.47	
Sanitation	\$ 16.00		\$ 19.25		\$ 25.68		\$ 15.00	
Electricity	\$ 208.51	w/PCA	\$ 183.76		\$ 214.34		\$ 177.95	
Stormwater	\$ 4.00		\$ 9.35	(per 2,000 sq ft)	\$ -		\$ 4.00	
TOTAL	\$ 377.78		\$ 292.62		\$ 370.81		\$ 284.44	

Annual Property Taxes	Ayden		City of Greenville		Farmville		Winterville	
County Tax	\$ 849.45		\$ 849.45		\$ 849.45		\$ 849.45	
City Tax	\$ 810.00		\$ 593.10		\$ 735.00		\$ 675.00	
EMS Tax	\$ 89.25		\$ -		\$ 89.25		\$ 89.25	
TOTAL	\$ 1,748.70		\$ 1,442.55		\$ 1,673.70		\$ 1,613.70	

Property Tax Rate per \$100		EMS Tax	County Tax
Ayden	\$0.5400	\$0.0595	\$0.5663
Greenville	\$0.3954	N/A	\$0.5663
Farmville	\$0.4900	\$0.0595	\$0.5663
Winterville	\$0.4500	\$0.0595	\$0.5663

* All rates for other municipalities are based on current rates at the time of publishing

Item

Non-Town Agency Funding Requests.

(To Be Determined)

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NOTES