



WINTERVILLE

A slice of the good life!

MAYOR AND TOWN COUNCIL

RICHARD E. (RICKY) HINES, MAYOR

JOHNNY MOYE, MAYOR PRO TEM

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DR. BRANDY HARRELL, COUNCILWOMAN

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LISA A. SMITH, COUNCILWOMAN

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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, INTERIM ELECTRIC DIRECTOR

DAVID MOORE, FIRE CHIEF

STEPHEN PENN, PLANNING AND ECONOMIC DEV. DIRECTOR

CHRIS WILLIAMS, POLICE CHIEF

DIANE WHITE, PARKS AND RECREATION DIRECTOR

APPROVED BUDGET FY 2025-2026

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TRANSMITTAL

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BUDGET SUMMARY

Town of Winterville
Fund Summaries
Budget Year 2025-2026

Fund	Revenues				Appropriations	
	Internal		External			
	Current	Prior Year	Services	Transfer		Debt Proceeds
General Fund	\$ 13,199,593.00	\$ 1,886,961.00	\$ 1,739,094.00	\$ 350,000.00	\$ 532,814.00	\$ 17,708,462.00
Recreation	\$ 156,170.00			\$ 1,209,327.00		\$ 1,365,497.00
Powell Bill	\$ 406,646.00					\$ 406,646.00
Housing				\$ 20,000.00		\$ 20,000.00
Safe Routes to School Grant						
Electric	\$ 7,924,299.00	\$ 1,100,479.00	\$ 130,000.00		\$ 290,000.00	\$ 9,444,778.00
Water	\$ 1,749,067.00	\$ 620,105.00			\$ 106,000.00	\$ 2,475,172.00
Sewer	\$ 3,027,178.00	\$ 201,733.00		\$ 52,000.00		\$ 3,280,911.00
Stormwater	\$ 624,519.00				\$ 150,000.00	\$ 774,519.00
Total	\$ 27,087,472.00	\$ 3,809,278.00	\$ 1,869,094.00	\$ 1,631,327.00	\$ 1,078,814.00	\$ 35,475,985.00

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REVENUES

BY

FUND

User: terri.parker
 DB: Winterville
 Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 0000-00						
10-0000-00-3110	TAXES CURRENT BUDGET	5,903,550	5,964,442	5,964,442	5,964,442	5,964,442
10-0000-00-3120	TAXES PRIOR YEAR	12,137	46,200	46,200	46,200	46,200
10-0000-00-3130	TAXES 2 PRIOR YEARS	4,209	3,634	3,634	3,634	3,634
10-0000-00-3140	OTHER PRIOR YEARS	2,835	4,713	4,713	4,713	4,713
10-0000-00-3150	TAXES PENALTIES AND INTER	12,165	13,915	13,915	13,915	13,915
10-0000-00-3160	VEHICLE PROPERTY TAXES	769,141	750,538	750,538	750,538	750,538
10-0000-00-3161	VEHICLE TAGS	25,978	27,244	27,244	27,244	27,244
10-0000-00-3165	VEH TAXES COLL. IN ADVANC					
10-0000-00-3170	HEAVY EQUIPMENT TAX					
10-0000-00-3210	LOCAL OPTION SALES TAX	3,540,657	3,709,749	3,709,749	3,709,749	3,709,749
10-0000-00-3220	BUSINESS PRIVILEGE LICENS	500	500	500	500	500
10-0000-00-3230	SPECIAL ASSESSMENTS					
10-0000-00-3240	BEER AND WINE EXCISE TAX	49,267	53,595	53,595	53,595	53,595
10-0000-00-3310	PAYMENT IN LUE OF TAXES	2,221	2,881	2,881	2,881	2,881
10-0000-00-3319	SOLID WASTE DISPOSAL	8,577	8,358	8,358	8,358	8,358
10-0000-00-3320	UTILITY FRANCHISE TAX	399,855	444,507	444,507	444,507	444,507
10-0000-00-3410	DOT GRANT REIMBURSEMENT	3,660	3,660	3,660	3,660	3,660
10-0000-00-3415	GRANT	198,429	275,592	275,592	275,592	275,592
10-0000-00-3420	MISC GRANT					
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	5,300				
10-0000-00-3510	ZONING ORDINANCE / AMENDM	3,000	5,000	5,000	5,000	5,000
10-0000-00-3511	SITE PLAN CONST. REVIEW	6,000	7,000	7,000	7,000	7,000
10-0000-00-3512	STORMWATER REVIEW					
10-0000-00-3520	SUBDIVISION PLAT REVIEW	5,000	6,000	6,000	6,000	6,000
10-0000-00-3530	ZONING COMPLIANCE CERT	6,000	6,000	6,000	6,000	6,000
10-0000-00-3540	CONDITIONAL USE APPLICATI	500	500	500	500	500
10-0000-00-3550	VARIANCE/ZONING APPEAL	500	500	500	500	500
10-0000-00-3560	PLANNING DOCUMENTS	1,000	1,500	1,500	1,500	1,500
10-0000-00-3561	LETTER OF CREDIT - SUBDIVISION GA					
10-0000-00-3611	UTILITIES SERVICE CHARGE					
10-0000-00-3612	COMMUNITY BUILDING RENT	10,425	9,200	9,200	9,200	9,200
10-0000-00-3634	FIRE INSPECTIONS	17,000	18,000	18,000	18,000	18,000
10-0000-00-3635	USER ACCESS FEE	7,750	7,845	7,845	7,845	7,845
10-0000-00-3636	BUILDING INSP	178,650	185,000	185,000	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	1,000	1,000	1,000
10-0000-00-3810	COURT FEES	4,250	3,720	3,720	3,720	3,720
10-0000-00-3811	DEBT SERVICE PROCEEDS	378,000			532,814	532,814
10-0000-00-3819	PMT TRANSACTION FEE					
10-0000-00-3820	MISCELLANEOUS					
10-0000-00-3821	ELECTRIC FUND CONTRIBUTIO	40,000	40,000	40,000	40,000	40,000
10-0000-00-3822	WATER FUND CONTRIBUTION	350,000	350,000	350,000	350,000	350,000
10-0000-00-3823	SEWER FUND CONTRIBUTION					
10-0000-00-3824	CONTRIBUTION FROM RECREAT					
10-0000-00-3829	CONTRIBUTION FOR SERVICES	1,455,766	1,739,094	1,739,094	1,739,094	1,739,094
10-0000-00-3830	GRAVE OPEN/CLOSING	7,600	7,870	7,870	7,870	7,870
10-0000-00-3831	FUND BALANCE APPROPRIATIO	2,257,229			1,886,961	1,886,961
10-0000-00-3840	CEMETERY PLOTS	1,600	1,600	1,600	1,600	1,600
10-0000-00-3850	CORPORATE CONTRIBUTION					
10-0000-00-3855	PICK UP	1,800	2,000	2,000	2,000	2,000
10-0000-00-3860	SANITATION	784,688	810,162	810,162	810,162	810,162

Approved 6/22/2025

Fund: 10 GENERAL FUND

User: terri.parker

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 0000-00						
10-0000-00-3861	WINT. EMS RIEMB	182,027	224,138	224,138	224,138	224,138
10-0000-00-3862	WINTERVILLE RESCUE RENT					
10-0000-00-3863	POLICE EVENT PAY	30,000	35,000	35,000	35,000	35,000
10-0000-00-3883	SEWER FUND CONT					
10-0000-00-3887	COUNTY CONTRIBUTION					
10-0000-00-3888	GUC SERVICE AGREEMENT	24,550	25,041	25,041	25,041	25,041
10-0000-00-3904	INTEREST INCOME	613,305	492,989	492,989	492,989	492,989
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 -		17,306,121	15,288,687	15,288,687	17,708,462	17,708,462

* NOTES TO BUDGET: DEPARTMENT 0000-00

3811	DEBT SERVICE PROCEEDS					
	FOOTNOTE AMOUNTS:				43,000	43,000
	INSPECTIONS - FORD F-150					
	FOOTNOTE AMOUNTS:				110,814	110,814
	POLICE - 2 FORD EXPLORERS					
	FOOTNOTE AMOUNTS:				65,000	65,000
	FIRE - F150					
	FOOTNOTE AMOUNTS:				144,000	144,000
	FIRE - 12 REPLACEMENT SCBA					
	FOOTNOTE AMOUNTS:				55,000	55,000
	PUBLIC BUILDINGS - TOWN HALL GENERATOR					
	FOOTNOTE AMOUNTS:				70,000	70,000
	PW DUMP TRUCK					
	FOOTNOTE AMOUNTS:				45,000	45,000
	PW JOHN DEERE TRACTOR					
	ACCOUNT '3811' TOTAL				532,814	532,814
	DEPT '0000-00' TOTAL				532,814	532,814
TOTAL ESTIMATED REVENUES		17,306,121	15,288,687	15,288,687	17,708,462	17,708,462

BEGINNING FUND BALANCE 16,994,941
 FUND BALANCE ADJUSTMENTS (168,838)
 ENDING FUND BALANCE 34,132,224

Fund: 15 RECREATION FUND

User: terri.parker

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 0000-00						
15-0000-00-3415	GRANT	1,300				
15-0000-00-3613	CAL RIPKIN	15,000	17,300	17,300	17,300	17,300
15-0000-00-3614	TEE BALL	9,145	10,145	10,145	10,145	10,145
15-0000-00-3615	SOFTBALL ADULT					
15-0000-00-3616	FOOTBALL					
15-0000-00-3617	FALL BASEBALL	11,175	11,175	11,175	11,175	11,175
15-0000-00-3618	BABE RUTH BASEBALL	10,200	15,150	15,150	15,150	15,150
15-0000-00-3620	RECREATION PROGRAMS	2,230	2,230	2,230	2,230	2,230
15-0000-00-3621	PAVILION RENTAL	19,695	20,195	20,195	20,195	20,195
15-0000-00-3622	DONATIONS AND SPONSORSHIP	4,300	6,300	6,300	6,300	6,300
15-0000-00-3623	ROOKIE BALL	21,400	1,000	1,000	1,000	1,000
15-0000-00-3624	CONCESSION	7,525	7,525	7,525	7,525	7,525
15-0000-00-3625	GENERAL FUND TRANSFER	50,000	40,000	40,000	40,000	40,000
15-0000-00-3626	REC SUB FEE RESERV ALLOCA	1,043,454				
15-0000-00-3627	RECREATION SUB FEES	108,000				
15-0000-00-3628	FUND RAISING CONTRIBUTION	10,900	10,900	10,900	10,900	10,900
15-0000-00-3632	TOURNAMENT REV	14,250	14,250	14,250	14,250	14,250
15-0000-00-3811	DEBT SERVICE PROCEEDS					
15-0000-00-3831	FUND BALANCE APPROPRIATIO	194,514				
15-0000-00-3942	FUND BALANCE CONTRIBUTION					
Totals for dept 0000-00 -		1,523,088	156,170	156,170	1,365,497	1,365,497
TOTAL ESTIMATED REVENUES		1,523,088	156,170	156,170	1,365,497	1,365,497
BEGINNING FUND BALANCE		1,847,883				
ENDING FUND BALANCE		3,370,971				

User: terri.parker
 DB: Winterville
 Fund: 16 POWELL BILL FUND

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 0000-00						
16-0000-00-3420	MISC GRANT		378,918	378,918	378,918	378,918
16-0000-00-3440	POWELL BILL DISTRIBUTION	393,794				
16-0000-00-3831	FUND BALANCE APPROPRIATIO	505,048				
16-0000-00-3884	GENERAL FUND CONT					
16-0000-00-3904	INTEREST INCOME	41,869	27,728	27,728	27,728	27,728
16-0000-00-3936	INTEREST INCOME					
16-0000-00-3945	CONTRIBUTION FROM STWATER					
Totals for dept 0000-00 -		940,711	406,646	406,646	406,646	406,646
TOTAL ESTIMATED REVENUES		940,711	406,646	406,646	406,646	406,646

BEGINNING FUND BALANCE 572,730
 ENDING FUND BALANCE 1,513,441

User: terri.parker Fund: 18 FIRE DEPARTMENT FUND

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
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ESTIMATED REVENUES						
Dept 0000-00						
18-0000-00-3400	GRANT FUNDING					
18-0000-00-3425	FEMA FUNDING					
18-0000-00-3831	FUND BALANCE APPROPRIATIO					
18-0000-00-3884	GENERAL FUND CONT					
18-0000-00-3885	RURAL FIRE TAX					
18-0000-00-3886	FIRE CALL PAY					
18-0000-00-3887	COUNTY CONTRIBUTION					
18-0000-00-3888	GUC SERVICE AGREEMENT					
Totals for dept 0000-00 -						
TOTAL ESTIMATED REVENUES						

BEGINNING FUND BALANCE	1					
FUND BALANCE ADJUSTMENTS	(1)					
ENDING FUND BALANCE						

User: terri.parker

DB: Winterville

Fund: 20 HOME HOUSING PROGRAM

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 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	20,000	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	20,000	20,000	20,000
TOTAL ESTIMATED REVENUES		20,000	20,000	20,000	20,000	20,000
BEGINNING FUND BALANCE		69,305				
ENDING FUND BALANCE		89,305				

User: terri.parker Fund: 21 FIRE GRANT 2006-2007

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
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ESTIMATED REVENUES						
Dept 0000-00						
21-0000-00-3400	GRANT FUNDING					
21-0000-00-3625	GENERAL FUND TRANSFER					
Totals for dept 0000-00 -						
TOTAL ESTIMATED REVENUES						

BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

User: terri.parker
 DB: Winterville
 Fund: 22 RECREATION GRANT

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 0000-00						
22-0000-00-3415	GRANT					
22-0000-00-3824	CONTRIBUTION FROM RECREAT					
Totals for dept 0000-00 -						
TOTAL ESTIMATED REVENUES						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

User: terri.parker
 DB: Winterville
 Fund: 23 ARPA GRANT FUND

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 0000-00						
23-0000-00-3415	GRANT					
	Totals for dept 0000-00 -					
TOTAL ESTIMATED REVENUES						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 0000-00						
24-0000-00-3415	GRANT	48,738				
24-0000-00-3420	MISC GRANT					
24-0000-00-3831	FUND BALANCE APPROPRIATIO	12,184				
24-0000-00-3871	GENERAL FUND CONT	60,922				
Totals for dept 0000-00 -						
TOTAL ESTIMATED REVENUES		60,922				
BEGINNING FUND BALANCE		29,512				
ENDING FUND BALANCE		90,434				

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 0000-00						
25-0000-00-3415	GRANT	473,948				
25-0000-00-3831	FUND BALANCE APPROPRIATIO	123,792				
25-0000-00-3871	GENERAL FUND CONT	597,740				
Totals for dept 0000-00 -		597,740				
TOTAL ESTIMATED REVENUES		597,740				
BEGINNING FUND BALANCE						
ENDING FUND BALANCE		597,740				

User: terri.parker
 DB: Winterville
 Fund: 40 GENERAL FUND CAPITAL PROJ

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
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ESTIMATED REVENUES						
Dept 0000-00						
40-0000-00-3811	DEBT SERVICE PROCEEDS					
40-0000-00-3831	FUND BALANCE APPROPRIATIO					
40-0000-00-3871	GENERAL FUND CONT					
40-0000-00-3904	INTEREST INCOME					

Totals for dept 0000-00 -

TOTAL ESTIMATED REVENUES

BEGINNING FUND BALANCE

ENDING FUND BALANCE

User: terri.parker

Fund: 41 CHAPMAN ST CULVERT REPLAC

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
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ESTIMATED REVENUES

Dept 0000-00						
41-0000-00-3415	GRANT					
41-0000-00-3824	CONTRIBUTION FROM RECREAT					
41-0000-00-3828	DEBT PROCEEDS					
41-0000-00-3831	FUND BALANCE APPROPRIATIO					
41-0000-00-3871	GENERAL FUND CONT					
41-0000-00-3884	GENERAL FUND CONT					

Totals for dept 0000-00 -

TOTAL ESTIMATED REVENUES

BEGINNING FUND BALANCE
ENDING FUND BALANCE

User: terri.parker Fund: 42 ELECTRIC FUND CAPITAL PRO

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 0000-00						
42-0000-00-3825	CONTRIBUTION FROM ELECTRI					
42-0000-00-3828	DEPT PROCEEDS					
42-0000-00-3831	FUND BALANCE APPROPRIATIO					
Totals for dept 0000-00 -						
TOTAL ESTIMATED REVENUES						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

User: terri.parker

Fund: 43 WATER FUND CAPITAL PROJEC

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
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ESTIMATED REVENUES

Dept 0000-00						
43-0000-00-3633	DEVELOPER CONTRIBUTION					
43-0000-00-3811	DEBT SERVICE PROCEEDS					
43-0000-00-3820	MISCELLANEOUS					
43-0000-00-3822	WATER FUND CONTRIBUTION					
43-0000-00-3826	CONTRIBUTION FROM WATER					
43-0000-00-3828	DEBT PROCEEDS					
43-0000-00-3831	FUND BALANCE APPROPRIATIO					
43-0000-00-3940	STORMWATER OPER REVENUE					
Totals for dept 0000-00 -						

TOTAL ESTIMATED REVENUES

BEGINNING FUND BALANCE
ENDING FUND BALANCE

User: terri.parker Fund: 44 SEWER FUND CAPITAL PROJEC

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
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ESTIMATED REVENUES						
Dept 0000-00						
44-0000-00-3822	WATER FUND CONTRIBUTION					
44-0000-00-3823	SEWER FUND CONTRIBUTION					
44-0000-00-3827	CONTRIBUTION FROM SEWER					
44-0000-00-3828	DEBT PROCEEDS					
44-0000-00-3831	FUND BALANCE APPROPRIATIO					

Totals for dept 0000-00 -

TOTAL ESTIMATED REVENUES

BEGINNING FUND BALANCE

ENDING FUND BALANCE

User: terri.parker Fund: 45 STORMWATER FUND CAPITAL P

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
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ESTIMATED REVENUES						
Dept 0000-00						
45-0000-00-3828	DEBT PROCEEDS					
45-0000-00-3831	FUND BALANCE APPROPRIATIO					
45-0000-00-3940	STORMWATER OPER REVENUE					
Totals for dept 0000-00 -						

User: terri.parker
 DB: Winterville
 Fund: 45 STORMWATER FUND CAPITAL P

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
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ESTIMATED REVENUES						
Dept 8010-00 - CAPITAL OUTLAY						
45-8010-00-3871 GENERAL FUND CONT						
Totals for dept 8010-00 - CAPITAL OUTLAY						
TOTAL ESTIMATED REVENUES						

BEGINNING FUND BALANCE	3,106,779
ENDING FUND BALANCE	3,106,779

User: terri.parker Fund: 48 WATER FUND CP - ELV TANK

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 0000-00						
48-0000-00-3415	GRANT					
48-0000-00-3828	DEBT PROCEEDS					
48-0000-00-3874	WATER FUND CONT					
48-0000-00-3882	WATER FUND CONTRIBUTION					
48-0000-00-3940	STORMWATER OPER REVENUE					
48-0000-00-3944	CONTRIB FROM POWELL BILL					
Totals for dept 0000-00 -						
TOTAL ESTIMATED REVENUES						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

User: terri.parker Fund: 49 SEWER - CH ST MITIGATION

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
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ESTIMATED REVENUES						
Dept 0000-00						
49-0000-00-3425	FEMA FUNDING					
49-0000-00-3430	GOLDEN LEAF FOUNDATION					
49-0000-00-3827	CONTRIBUTION FROM SEWER					
49-0000-00-3940	STORMWATER OPER REVENUE					
Totals for dept 0000-00 -						

TOTAL ESTIMATED REVENUES

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund: 60 ELECTRIC FUND

User: terri.parker

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 0000-00						
60-0000-00-3415	GRANT					
60-0000-00-3425	FEMA FUNDING					
60-0000-00-3611	UTILITIES SERVICE CHARGE	76,260	76,250	76,250	76,250	76,250
60-0000-00-3811 *	DEBT SERVICE PROCEEDS					
60-0000-00-3831	FUND BALANCE APPROPRIATIO					
60-0000-00-3901	ELECTRIC SALES	6,775,449	7,095,704	7,095,704	7,095,704	7,095,704
60-0000-00-3902	CONNECTION FEES	125,000	35,000	35,000	35,000	35,000
60-0000-00-3904	INTEREST INCOME	267,760	215,646	215,646	215,646	215,646
60-0000-00-3907	RETAINED EARNINGS	1,997,849			1,100,479	1,100,479
60-0000-00-3908	CONTRIB FOR METERING DIV	131,000	130,000	130,000	130,000	130,000
60-0000-00-3909	MISCELLANEOUS	3,000	5,000	5,000	5,000	5,000
60-0000-00-3910	MUNICIPAL STREET LIGHT					
60-0000-00-3911	EL SALES TAX	451,782	496,699	496,699	496,699	496,699
60-0000-00-3912	NC RENEWABLE ENERGY CREDI					
Totals for dept 0000-00 -		9,828,100	8,054,299	8,054,299	9,444,778	9,444,778

* NOTES TO BUDGET: DEPARTMENT 0000-00

3811	DEBT SERVICE PROCEEDS					
	FOOTNOTE AMOUNTS:				175,000	175,000
	BUCKET TRUCK					
	FOOTNOTE AMOUNTS:				115,000	115,000
	TRENCHER					
	ACCOUNT '3811' TOTAL				290,000	290,000
	DEPT '0000-00' TOTAL				290,000	290,000
TOTAL ESTIMATED REVENUES		9,828,100	8,054,299	8,054,299	9,444,778	9,444,778

BEGINNING FUND BALANCE (230,014)
 FUND BALANCE ADJUSTMENTS (7,920)
 ENDING FUND BALANCE 9,590,166

User: terri.parker Fund: 61 WATER FUND

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 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	165,000			106,000	106,000
61-0000-00-3820	MISCELLANEOUS					
61-0000-00-3831	FUND BALANCE APPROPRIATIO					
61-0000-00-3883	SEWER FUND CONT	70,600	52,000	52,000		52,000
61-0000-00-3904	INTEREST INCOME	70,180	49,092	49,092		49,092
61-0000-00-3919	SYSTEM DEVELOPMENT FEE	131,000				
61-0000-00-3921	WATER SALES	1,582,203	1,598,025	1,598,025	1,598,025	1,598,025
61-0000-00-3922	CONNECTION FEES	28,000	20,000	20,000	20,000	20,000
61-0000-00-3923	INTEREST INCOME					
61-0000-00-3924	SEWER FUND TRANS FOR SERV			9,950	9,950	9,950
61-0000-00-3925	ANNUAL DEBT PMT CC SCHOOL	9,950	9,950	9,950		
61-0000-00-3926	METER PURCHASE	20,000	20,000	20,000		20,000
61-0000-00-3935	RETAINED EARNINGS	697,457			620,105	620,105
61-0000-00-3946	CONT FROM CIP					
61-0000-00-3999	GIFT OF FIXED ASSETS					
Totals for dept 0000-00 -		2,774,390	1,749,067	1,749,067	2,475,172	2,475,172
* NOTES TO BUDGET: DEPARTMENT 0000-00						

3811	DEBT SERVICE PROCEEDS				20,000	20,000
	FOOTNOTE AMOUNTS:					
	GPR FOR UTILITY LOCATING				86,000	86,000
	FOOTNOTE AMOUNTS:					
	VAC TRAILER				106,000	106,000
	ACCOUNT '3811' TOTAL				106,000	106,000
	DEPT '0000-00' TOTAL				106,000	106,000
TOTAL ESTIMATED REVENUES		2,774,390	1,749,067	1,749,067	2,475,172	2,475,172

BEGINNING FUND BALANCE 6,628,096
 FUND BALANCE ADJUSTMENTS 41,728
 ENDING FUND BALANCE 9,444,214

Fund: 62 SEWER FUND

User: terri.parker

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 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	253,000				
62-0000-00-3820	MISCELLANEOUS					
62-0000-00-3826 *	CONTRIBUTION FROM WATER					
62-0000-00-3831	FUND BALANCE APPROPRIATIO		72,264	72,264	72,264	72,264
62-0000-00-3904	INTEREST INCOME	78,317				
62-0000-00-3919	SYSTEM DEVELOPMENT FEE	311,000				
62-0000-00-3931	SEWER CHARGES	2,725,994	2,780,514	2,780,514	2,780,514	2,780,514
62-0000-00-3932	TAPPING FEES	2,000	2,000	2,000	2,000	2,000
62-0000-00-3933	BAMC REVENUE	186,200	224,400	224,400	224,400	224,400
62-0000-00-3934	SEWER SYS IMPROVEMENT FEE					
62-0000-00-3935	RETAINED EARNINGS					
62-0000-00-3936	INTEREST INCOME	374,745				
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 -		3,931,256	3,079,178	3,079,178	3,280,911	3,280,911
* NOTES TO BUDGET: DEPARTMENT 0000-00						
3811	DEBT SERVICE PROCEEDS					
	SEWER PUMP REPLACEMENT					
	SEWER CRAIN TRUCK					
3826	CONTRIBUTION FROM WATER					
TOTAL ESTIMATED REVENUES		3,931,256	3,079,178	3,079,178	3,280,911	3,280,911
PROCEEDS FROM WATER FUND TO BE REPAYD OVER 5 YEARS @ \$52,000						
TOTAL ESTIMATED REVENUES		3,931,256	3,079,178	3,079,178	3,280,911	3,280,911
BEGINNING FUND BALANCE		(8,731,393)				
FUND BALANCE ADJUSTMENTS		21,174				
ENDING FUND BALANCE		(4,778,963)				

Fund: 63 STORMWATER FUND

User: terri.parker

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED 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	150,000
63-0000-00-3820	MISCELLANEOUS					
63-0000-00-3831	FUND BALANCE APPROPRIATIO	274,798			43,113	43,113
63-0000-00-3871	GENERAL FUND CONT					
63-0000-00-3904	INTEREST INCOME	54,000	46,106	46,106		46,106
63-0000-00-3942	FUND BALANCE CONTRIBUTION					
63-0000-00-3943	STORMWATER BILLINGS					
63-0000-00-3944	CONTRIB FROM POWELL BILL	530,000	535,300	535,300	535,300	535,300
63-0000-00-3946	CONT FROM CIP					
63-0000-00-3999	GIFT OF FIXED ASSETS					
Totals for dept 0000-00 -		858,798	581,406	581,406	774,519	774,519

* NOTES TO BUDGET: DEPARTMENT 0000-00

3811	DEBT SERVICE PROCEEDS					
	FOOTNOTE AMOUNTS:					
	CAMERA SYSTEM - MS4 REGULATIONS				150,000	150,000
	DEPT '0000-00' TOTAL				150,000	150,000

User: terri.parker Fund: 63 STORMWATER FUND

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 7410-00 - ADMINISTRATION						
63-7410-00-3904 INTEREST INCOME						
Totals for dept 7410-00 - ADMINISTRATION						
TOTAL ESTIMATED REVENUES		858,798	581,406	581,406	774,519	774,519

BEGINNING FUND BALANCE 630,451
 ENDING FUND BALANCE 1,489,249

User: terri.parker Fund: 66 ELECT. PY CPF

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 0000-00						
66-0000-00-3821	ELECTRIC FUND CONTRIBUTIO					
	Totals for dept 0000-00 -					
TOTAL ESTIMATED REVENUES						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

User: terri.parker Fund: 67 WA PY CPF

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 0000-00						
67-0000-00-3826	CONTRIBUTION FROM WATER					
	Totals for dept 0000-00 -					
TOTAL ESTIMATED REVENUES						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

User: terri.parker
 DB: Winterville
 Fund: 68 SW PY CPF

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
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ESTIMATED REVENUES						
68-0000-00-3826	CONTRIBUTION FROM WATER					
Totals for dept 0000-00 -						
TOTAL ESTIMATED REVENUES						

BEGINNING FUND BALANCE						
ENDING FUND BALANCE						
ESTIMATED REVENUES - ALL FUNDS						
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS						
BEGINNING FUND BALANCE - ALL FUNDS						
FUND BALANCE ADJUSTMENTS - ALL FUNDS						
ENDING FUND BALANCE - ALL FUNDS						

4

APPROPRIATIONS

BY

FUND

User: terri.parker
 DB: Winterville
 Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 4110-00 -	TOWN COUNCIL					
10-4110-00-4120	SALARIES AND WAGES	71,331	75,038	75,038	75,038	75,038
10-4110-00-4126	FICA EXPENSE	5,457	5,740	5,740	5,740	5,740
10-4110-00-4127	INSURANCE EXPENSE	120	120	120	120	120
10-4110-00-4221	PROFESSION DEVELOP-EDUCAT	17,000	24,000	24,000	24,000	24,000
10-4110-00-4222	TRAVEL-MEALS, LODGING, MILE	41,750	53,000	53,000	53,000	53,000
10-4110-00-4223	POSTAGE & TELEPHONE					
10-4110-00-4230	SUPPLIES & MATERIALS	3,000	4,000	4,000	4,000	4,000
10-4110-00-4234	DUES & SUBSCRIPTIONS	26,000	25,000	25,000	25,000	25,000
10-4110-00-4266	COMPUTER					
10-4110-00-4314	CAPITAL IMPROVEMENTS					
Totals for dept 4110-00 - TOWN COUNCIL		164,658	186,898	186,898	186,898	186,898

User: terri.parker
 DB: Winterville
 Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 4120-00 -	ADMINISTRATION					
10-4120-00-4120	SALARIES AND WAGES	468,532	547,883	547,883	547,883	547,883
10-4120-00-4121	OVERTIME	2,500	2,500	2,500	2,500	2,500
10-4120-00-4122	LONGEVITY	8,664	9,284	9,284	9,284	9,284
10-4120-00-4126	FICA EXPENSE	39,432	42,878	42,878	42,878	42,878
10-4120-00-4127	INSURANCE EXPENSE	83,450	77,387	77,387	77,387	77,387
10-4120-00-4130	RETIREMENT	70,308	80,599	80,599	80,599	80,599
10-4120-00-4131	RETIREE INSURANCE					
10-4120-00-4170	401(K) RETIREMENT	25,773	28,025	28,025	28,025	28,025
10-4120-00-4221	PROFESSION DEVELOP-EDUCAT	6,270	7,000	7,000	7,000	7,000
10-4120-00-4222	TRAVEL-MEALS, LODGING,MILE	8,500	8,500	8,500	8,500	8,500
10-4120-00-4223	POSTAGE & TELEPHONE	700	500	500	500	500
10-4120-00-4225	MAINT & REPAIR-EQUIPMENT					
10-4120-00-4230	SUPPLIES & MATERIALS	8,400	8,500	8,500	8,500	8,500
10-4120-00-4234	DUES & SUBSCRIPTIONS	9,130	10,000	10,000	10,000	10,000
10-4120-00-4260	DEPARTMENTAL IMPROVEMENTS					
10-4120-00-4261	ADVERTISING	2,000	3,000	3,000	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		733,659	826,056	826,056	826,056	826,056

User: terri.parker Fund: 10 GENERAL FUND

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 4120-01 - FINANCE						
10-4120-01-4120	SALARIES AND WAGES	506,692	542,685	542,685	542,685	542,685
10-4120-01-4121	OVERTIME	4,000	5,000	5,000	5,000	5,000
10-4120-01-4122	LONGEVITY	6,468	6,868	6,868	6,868	6,868
10-4120-01-4126	FICA EXPENSE	39,617	42,487	42,487	42,487	42,487
10-4120-01-4127	INSURANCE EXPENSE	138,747	161,887	161,887	161,887	161,887
10-4120-01-4130	RETIREMENT	70,638	79,864	79,864	79,864	79,864
10-4120-01-4170	401(K) RETIREMENT	25,894	27,769	27,769	27,769	27,769
10-4120-01-4221	PROFESSION DEVELOP-EDUCAT	3,100	3,100	3,100	3,100	3,100
10-4120-01-4222	TRAVEL-MEALS, LODGING, MILE	2,650	2,650	2,650	2,650	2,650
10-4120-01-4223	POSTAGE & TELEPHONE	1,900	1,050	1,050	1,050	1,050
10-4120-01-4225	MAINT & REPAIR-EQUIPMENT	500	500	500	500	500
10-4120-01-4226	MAINT & REPAIR-VEHICLE	1,000	1,000	1,000	1,000	1,000
10-4120-01-4227	FUEL (VEHICLES)	400	500	500	500	500
10-4120-01-4230	SUPPLIES & MATERIALS	11,000	12,000	12,000	12,000	12,000
10-4120-01-4233 *	CONTRACTED SERVICES	169,132	163,200	163,200	163,200	163,200
10-4120-01-4234	DUES & SUBSCRIPTIONS	1,675	1,815	1,815	1,815	1,815
10-4120-01-4236	TAX COLLECTION FEES					
10-4120-01-4260	DEPARTMENTAL IMPROVEMENTS					
10-4120-01-4261	ADVERTISING	2,800	2,800	2,800	2,800	2,800
10-4120-01-4290	CREDIT CARD	22,000	22,000	22,000	22,000	22,000
10-4120-01-5132 *	DEBT SERVICE EXPENSE	65,239	66,491	66,491	66,491	66,491
10-4120-01-5133 *	INTEREST EXPENSE	5,157	3,904	3,904	3,904	3,904
10-4120-01-7150	CAPITAL OUTLAY ACCOUNT					
Totals for dept 4120-01 - FINANCE		1,078,609	1,147,570	1,147,570	1,147,570	1,147,570

* NOTES TO BUDGET: DEPARTMENT 4120-01 FINANCE

4233	CONTRACTED SERVICES	FOOTNOTE AMOUNTS:	FOOTNOTE AMOUNTS:	FOOTNOTE AMOUNTS:	FOOTNOTE AMOUNTS:	FOOTNOTE AMOUNTS:
	TAX BILL PRINTING	4,000	4,000	4,000	4,000	4,000
	PITNEY BOWES	2,200	2,200	2,200	2,200	2,200
	UTILITY BILLING	15,000	15,000	15,000	15,000	15,000
	AUDIT	49,000	49,000	49,000	49,000	49,000
	CAFRR					
	ACTUARIAL STUDY	5,500	5,500	5,500	5,500	5,500
	BANKING SERVICES	5,000	5,000	5,000	5,000	5,000
	ONLINE COLLECTIONS	4,000	4,000	4,000	4,000	4,000
	EZ SCAN	1,500	1,500	1,500	1,500	1,500
	EXECUTIVE	14,000	14,000	14,000	14,000	14,000
	BS&A ANNUAL MAINTENANCE	35,000	35,000	35,000	35,000	35,000
	TAX COLLECTION FEES	27,000	27,000	27,000	27,000	27,000
	AUDIT FIRM TRANSFER FEES					
	TRANSUNION SOFTWARE	1,000	1,000	1,000	1,000	1,000

User: terri.parker
 DB: Winterville
 Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
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APPROPRIATIONS						
Dept 4120-01 - FINANCE						
ACCOUNT '4233' TOTAL		163,200	163,200	163,200	163,200	163,200

5132	DEBT SERVICE EXPENSE					
	BS&A SOFTWARE	66,491	66,491	66,491	66,491	66,491
FOOTNOTE AMOUNTS:						

5133	INTEREST EXPENSE					
	BS&A SOFTWARE	3,904	3,904	3,904	3,904	3,904
DEPT '4120-01' TOTAL		233,595	233,595	233,595	233,595	233,595
FOOTNOTE AMOUNTS:						

User: terri.parker
 DB: Winterville
 Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 4120-02 -	INSPECTIONS / GIS		278,652	278,652	278,652	278,652
10-4120-02-4120	SALARIES AND WAGES	244,989	4,000	4,000	4,000	4,000
10-4120-02-4121	OVERTIME	4,000	3,452	3,452	3,452	3,452
10-4120-02-4122	LONGEVITY	2,429	21,927	21,927	21,927	21,927
10-4120-02-4126	FICA EXPENSE	19,267	59,372	59,372	59,372	59,372
10-4120-02-4127	INSURANCE EXPENSE	43,435	34,986	34,986	34,986	34,986
10-4120-02-4130	RETIREMENT	24,730	12,165	12,165	12,165	12,165
10-4120-02-4170	401(K) RETIREMENT	9,065	8,000	8,000	8,000	8,000
10-4120-02-4221	PROFESSION DEVELOP-EDUCAT	8,000	5,000	5,000	5,000	5,000
10-4120-02-4222	TRAVEL-MEALS, LODGING,MILE	5,000	1,500	1,500	1,500	1,500
10-4120-02-4223	POSTAGE & TELEPHONE	1,500	2,000	2,000	2,000	2,000
10-4120-02-4224	OFFICE SUPPLIES	8,000	3,000	3,000	3,000	3,000
10-4120-02-4225	MAINT & REPAIR-EQUIPMENT	1,000	3,000	3,000	3,000	3,000
10-4120-02-4226	MAINT & REPAIR-VEHICLE	3,000	13,500	13,500	13,500	13,500
10-4120-02-4227	FUEL (VEHICLES)	2,500	1,200	1,200	1,200	1,200
10-4120-02-4230 *	SUPPLIES & MATERIALS	12,000	48,350	48,350	48,350	48,350
10-4120-02-4231	UNIFORMS & SHOES	750	3,560	3,560	3,560	3,560
10-4120-02-4233 *	CONTRACTED SERVICES	48,535	43,000	43,000	43,000	43,000
10-4120-02-4234 *	DUES & SUBSCRIPTIONS	3,000	555,664	555,664	555,664	555,664
10-4120-02-4266	COMPUTER					
10-4120-02-4268	VEHICLE LEASE					
10-4120-02-7150 *	CAPITAL OUTLAY ACCOUNT					
Totals for dept 4120-02 -	INSPECTIONS / GIS	441,200	43,000	43,000	43,000	43,000
* NOTES TO BUDGET: DEPARTMENT 4120-02 INSPECTIONS / GIS						

4230	SUPPLIES & MATERIALS	4,300	4,300	4,300	4,300	4,300
	FOOTNOTE AMOUNTS:					
	FIELD EQUIPMENT, TOOLS, GLOVES, ETC.					
	FOOTNOTE AMOUNTS:					
	NEW CODE BOOKS					
	FOOTNOTE AMOUNTS:					
	GIS ONLINE EQUIPMENT					
	FOOTNOTE AMOUNTS:					
	SURFACE PRO					
	ACCOUNT '4230' TOTAL	13,500	13,500	13,500	13,500	13,500
4233	CONTRACTED SERVICES					
	FOOTNOTE AMOUNTS:					
	DUNCAN PARNELL TRIMBLE SERVICE CONTRACT					
	FOOTNOTE AMOUNTS:					
	ESRI ANNUAL SERVICE CONTRACT					
	FOOTNOTE AMOUNTS:					
	CODE ENFORCEMENT GRASS / TRASH CLEAN-UP					
	FOOTNOTE AMOUNTS:					
	AUTOCADD					
	FOOTNOTE AMOUNTS:					
	DEMOLISHING HOUSES					
	FOOTNOTE AMOUNTS:					
	BLUEBEAM SOFTWARE					
	ACCOUNT '4233' TOTAL	48,350	48,350	48,350	48,350	48,350
4234	DUES & SUBSCRIPTIONS					

User: terri.parker Fund: 10 GENERAL FUND

DB: Winterville

2024-25 2025-26 2025-26 2025-26 2025-26

AMENDED DEPT HEAD REQUESTED DEPT HEAD MODIFIED MANAGER MODIFIED FINAL APPROVED

BUDGET BUDGET BUDGET BUDGET BUDGET

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 4120-02 - INSPECTIONS / GIS						
	FOOTNOTE AMOUNTS:	3,000	3,000	3,000	3,000	3,000
	DUES-NCHRF					
	FOOTNOTE AMOUNTS:	160	160	160	160	160
	ICC DEPARTMENTAL MEMBERS					
	FOOTNOTE AMOUNTS:	345	345	345	345	345
	NFPA LINK SUBSCRIPTION					
	FOOTNOTE AMOUNTS:	55	55	55	55	55
	NCBIA DEPARTMENT MEMBERS					
	ACCOUNT '4234' TOTAL	3,560	3,560	3,560	3,560	3,560

7150	CAPITAL OUTLAY ACCOUNT					
	FOOTNOTE AMOUNTS:	43,000	43,000	43,000	43,000	43,000
	FORD F-150 FOR INSPECTOR					
	DEPT '4120-02' TOTAL	108,410	108,410	108,410	108,410	108,410

Fund: 10 GENERAL FUND

User: terri.parker

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 4120-03 -	HUMAN RESOURCES					
10-4120-03-4120	SALARIES AND WAGES	91,436	99,077	99,077	99,077	99,077
10-4120-03-4122	LONGEVITY	100	100	100	100	100
10-4120-03-4126	FICA EXPENSE	7,064	7,588	7,588	7,588	7,588
10-4120-03-4127	INSURANCE EXPENSE	13,724	13,315	13,315	13,315	13,315
10-4120-03-4130	RETIREMENT	12,595	14,263	14,263	14,263	14,263
10-4120-03-4131	RETIREE INSURANCE	80,000	84,000	84,000	84,000	84,000
10-4120-03-4170	401(K) RETIREMENT	4,617	4,959	4,959	4,959	4,959
10-4120-03-4185	UNEMPLOYMENT INS RES CONT	5,000	5,000	5,000	5,000	5,000
10-4120-03-4221	PROFESSION DEVELOP-EDUCAT	2,000	3,500	3,500	3,500	3,500
10-4120-03-4222	TRAVEL-MEALS, LODGING,MILE	2,600	3,000	3,000	3,000	3,000
10-4120-03-4230	SUPPLIES & MATERIALS	7,200	7,500	7,500	7,500	7,500
10-4120-03-4231	UNIFORMS & SHOES		300	300	300	300
10-4120-03-4233	CONTRACTED SERVICES	11,200	15,000	15,000	15,000	15,000
10-4120-03-4234	DUES & SUBSCRIPTIONS	2,500	2,500	2,500	2,500	2,500
10-4120-03-4261	ADVERTISING	5,000	5,000	5,000	5,000	5,000
10-4120-03-5108	EMPLOYEE APPRECIATION EVT	20,000	25,000	25,000	25,000	25,000
10-4120-03-5123	EAP/ WELLNESS PROGRAM	500	2,000	2,000	2,000	2,000
10-4120-03-5125	TUITION REIMBURSEMENT	1,000	2,500	2,500	2,500	2,500
10-4120-03-9116	CONT TO OPEB RESERVE ACCT	25,000	25,000	25,000	25,000	25,000
Totals for dept 4120-03 - HUMAN RESOURCES		291,536	319,602	319,602	319,602	319,602

User: terri.parker

Fund: 10 GENERAL FUND

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
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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	1,000	1,000	1,000
10-4120-04-4225	MAINT & REPAIR-EQUIPMENT	1,500	1,500	1,500	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	2,000	2,000	2,000
10-4120-04-4231	UNIFORMS & SHOES					
10-4120-04-4233	CONTRACTED SERVICES	846,694	920,000	920,000	750,000	750,000
10-4120-04-4234	DUES & SUBSCRIPTIONS	5,000	5,000	5,000	5,000	5,000
10-4120-04-4260	DEPARTMENTAL IMPROVEMENTS					
10-4120-04-4266	COMPUTER					
10-4120-04-4267	SMALL EQUIPMENT	7,500	5,000	5,000	5,000	5,000
10-4120-04-4268	VEHICLE LEASE					
10-4120-04-7150 *	CAPITAL OUTLAY ACCOUNT	43,552				
Totals for dept 4120-04 -	INFORMATION TECHNOLOGY	907,246	934,500	934,500	764,500	764,500

* NOTES TO BUDGET: DEPARTMENT 4120-04 INFORMATION TECHNOLOGY

7150	CAPITAL OUTLAY ACCOUNT	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
	FOOTNOTE AMOUNTS:					
	PROTECT SHIELD (RECURRING)	26,784	26,784	26,784	26,784	26,784
	FOOTNOTE AMOUNTS:					
	2008/2012 SERVER UPGRADE (ONE-TIME)	2,098	2,098	2,098	2,098	2,098
	FOOTNOTE AMOUNTS:					
	SHAREPOINT PRNTR PLAN (RECURRING)	1,157	1,157	1,157	1,157	1,157
	FOOTNOTE AMOUNTS:					
	SHAREPOINT DATE MIGRATION (ONE-TIME)	9,750	9,750	9,750	9,750	9,750
	FOOTNOTE AMOUNTS:					
	ONE DRIVE USER MIGRATION (ONE-TIME)	695	695	695	695	695
	FOOTNOTE AMOUNTS:					
	CRADLEPOINT 4G ROUTERS (BACKUPS) (O-T)	3,360	3,360	3,360	3,360	3,360
	ACCOUNT '7150', TOTAL	43,844	43,844	43,844	43,844	43,844
	DEPT '4120-04', TOTAL	43,844	43,844	43,844	43,844	43,844

User: terri.parker
 DB: Winterville
 Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 4130-00 - PLANNING			190,577	190,577	190,577	190,577
10-4130-00-4120	SALARIES AND WAGES	179,387	190,577	190,577	190,577	190,577
10-4130-00-4121	OVERTIME	1,000	1,000	1,000	1,000	1,000
10-4130-00-4122	LONGEVITY	600	600	600	600	600
10-4130-00-4126	FICA EXPENSE	13,849	14,628	14,628	14,628	14,628
10-4130-00-4127	INSURANCE EXPENSE	52,142	52,712	52,712	52,712	52,712
10-4130-00-4130	RETIREMENT	24,692	26,943	26,943	26,943	26,943
10-4130-00-4170	401(K) RETIREMENT	8,859	9,368	9,368	9,368	9,368
10-4130-00-4221	PROFESSION DEVELOP-EDUCAT	900	3,000	3,000	3,000	3,000
10-4130-00-4222 *	TRAVEL-MEALS, LODGING,MILE	1,450	5,500	5,500	5,500	5,500
10-4130-00-4223	POSTAGE & TELEPHONE	600	600	600	600	600
10-4130-00-4225	MAINT & REPAIR-EQUIPMENT	250	250	250	250	250
10-4130-00-4226	MAINT & REPAIR-VEHICLE	1,750	750	750	750	750
10-4130-00-4227	FUEL (VEHICLES)	400	500	500	500	500
10-4130-00-4230	SUPPLIES & MATERIALS	300	500	500	500	500
10-4130-00-4233 *	CONTRACTED SERVICES	12,750	5,500	5,500	5,500	5,500
10-4130-00-4234	DUES & SUBSCRIPTIONS	1,450	700	700	700	700
10-4130-00-4259	PART TIME EMPLOYEE					
10-4130-00-4260	DEPARTMENTAL IMPROVEMENTS					
10-4130-00-4261	ADVERTISING	4,200	5,000	5,000	5,000	5,000
10-4130-00-4262	GIS MAPPING					
10-4130-00-4266	COMPUTER					
10-4130-00-4291	RECORDING FEES					
10-4130-00-5128	OPERATING LEASE	650	500	500	500	500
10-4130-00-7150	CAPITAL OUTLAY ACCOUNT					
10-4130-00-9106	CONTR TO VEH REPL RENT					
Totals for dept 4130-00 - PLANNING		305,229	318,628	318,628	318,628	318,628

* NOTES TO BUDGET: DEPARTMENT 4130-00 PLANNING

4222 TRAVEL-MEALS, LODGING,MILE
 ICSC RECON REGISTRATION IS \$1,000 A PERSON (IF WE ATTEND), NCEDA CONFERENCE ~ \$ 1225 (TRISTYN); IDEAL LIVING EXPO ~\$1,000; NCAFA ~ \$1,000 (STEPHEN) .

4233 CONTRACTED SERVICES
 SIGNIFICANTLY LOWER THIS YEAR - LAST YEAR WE WERE PLANNING ON COMPLETING A PAVEMENT STUDY. IT DIDN'T HAPPEN.

Fund: 10 GENERAL FUND

User: terri.parker

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
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APPROPRIATIONS

Dept 4260-00 - PUBLIC BUILDINGS		25,322	34,052	46,737	46,737	46,737
10-4260-00-4120 SALARIES AND WAGES						
10-4260-00-4121 OVERTIME		100	100	100	100	100
10-4260-00-4122 LONGEVITY		2,557	2,595	3,747	3,747	3,747
10-4260-00-4126 FICA EXPENSE				13,910	13,910	13,910
10-4260-00-4127 INSURANCE EXPENSE		4,560	6,721	6,721	6,721	6,721
10-4260-00-4130 RETIREMENT		1,671	2,337	2,337	2,337	2,337
10-4260-00-4170 401(K) RETIREMENT		8,750				
10-4260-00-4225 MAINT & REPAIR-EQUIPMENT			2,000	2,000	2,000	2,000
10-4260-00-4226 MAINT & REPAIR-VEHICLE			750	750	750	750
10-4260-00-4227 FUEL (VEHICLES)		300				
10-4260-00-4228 UTILITIES		151,000	160,000	160,000	160,000	160,000
10-4260-00-4230 SUPPLIES & MATERIALS		19,700	25,000	25,000	25,000	25,000
10-4260-00-4232 ENGINEERING		70,500				
10-4260-00-4233 * CONTRACTED SERVICES		106,212	106,000	106,000	106,000	106,000
10-4260-00-4239 * MAINT & REPAIR-FACILITY		129,793	100,000	75,000	75,000	75,000
10-4260-00-4251 STREET LIGHTS						
10-4260-00-4253 LANDSCAPING		5,000	5,000	5,000	5,000	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	2,500	2,500	2,500	2,500
10-4260-00-4274 NEW EQUIPMENT		20,000	15,000	15,000	15,000	15,000
10-4260-00-4299 BUILDINGS & GROUNDS						
10-4260-00-5132 DEBT SERVICE EXPENSE		140,289	132,717	132,717	132,717	132,717
10-4260-00-5133 INTEREST EXPENSE		20,844	16,483	16,483	16,483	16,483
10-4260-00-7150 * CAPITAL OUTLAY ACCOUNT		1,374,623	994,000	919,000	919,000	919,000
10-4260-00-9107 CONTR TO CAPITAL IMP						
Totals for dept 4260-00 - PUBLIC BUILDINGS		2,083,721	1,596,197	1,533,002	1,533,002	1,533,002

* NOTES TO BUDGET: DEPARTMENT 4260-00 PUBLIC BUILDINGS

4233	CONTRACTED SERVICES					
	JANITORIAL SERVICES					
	FLOOR WAXING AND CARPET CLEANING					
	PEST CONTROL					
	TERMITE CONTROL					
	WATER FILTRATION SERVICE					
	HVAC					

4239	MAINT & REPAIR-FACILITY					
	FOOTNOTE AMOUNTS:		100,000	75,000	75,000	75,000
	GENERAL UNEXPECTED REPAIR					

4260	DEPARTMENTAL IMPROVEMENTS					
	FOOTNOTE AMOUNTS:		5,000	5,000	5,000	5,000
	NEW CHAIRS FOR CONFERENCE ROOM					
	FOOTNOTE AMOUNTS:		2,500	2,500	2,500	2,500
	TABLE AND CHAIRS FOR DEPARTMENT HEADS IN ASSEMBLY					
	FOOTNOTE AMOUNTS:		6,400	6,400	6,400	6,400
	CHAIRS FOR THE COMMUNITY ROOM					

Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
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APPROPRIATIONS

Dept 4260-00 - PUBLIC BUILDINGS						
ACCOUNT '4260' TOTAL						
7150	CAPITAL OUTLAY ACCOUNT	13,900	13,900	13,900	13,900	13,900
	FOOTNOTE AMOUNTS:					
	PAVING BEHIND OPS CENTER FOR ADDITIONAL PARKING	50,000		50,000		
	FOOTNOTE AMOUNTS:	20,000				
	PAINTING OF THE FUEL TANKS					
	FOOTNOTE AMOUNTS:	55,000		55,000		55,000
	GENERATOR FOR TOWN HALL	45,000				
	FOOTNOTE AMOUNTS:					
	GENERATOR FOR OPERATION CENTER	575,000		575,000		575,000
	FOOTNOTE AMOUNTS:					
	DOWN TOWN PARKING IMPROVEMENTS	100,000		100,000		
	FOOTNOTE AMOUNTS:					
	FIRE DEPARTMENT BEDROOM ADDITION	100,000		100,000		100,000
	FOOTNOTE AMOUNTS:					
	NEW CEMETERY IMPROVEMENTS	15,000		15,000		15,000
	FOOTNOTE AMOUNTS:					
	FLOORING FOR FINANCE	5,000		5,000		5,000
	FOOTNOTE AMOUNTS:					
	ATTIC ACCESS AT TOWN HALL	5,000		5,000		5,000
	FOOTNOTE AMOUNTS:					
	TECHNOLOGICAL UGRADES TO CONFERENCE AND TRAINING ROOM AT THE OPS CENTER	24,000		14,000		14,000
	FOOTNOTE AMOUNTS:					
	REPLACE 2 HVAC UNITS @ FD AND 2 @ AT TH	994,000		919,000		769,000
	ACCOUNT '7150' TOTAL	1,107,900		1,007,900		857,900
	DEPT '4260-00' TOTAL					

User: terri.parker Fund: 10 GENERAL FUND 2025-26 2025-26 2025-26 2025-26
 DB: Winterville AMENDED DEPT HEAD REQUESTED DEPT HEAD MODIFIED MANAGER MODIFIED FINAL APPROVED BUDGET BUDGET BUDGET BUDGET

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 4260-02 -	GROUNDS AND LAWN MAINT					
10-4260-02-4225	MAINT & REPAIR-EQUIPMENT	10,000	13,000	13,000	13,000	13,000
10-4260-02-4229	OSHA	1,000	1,000	1,000	1,000	1,000
10-4260-02-4230	SUPPLIES & MATERIALS	5,000	6,000	6,000	6,000	6,000
10-4260-02-4233 *	CONTRACTED SERVICES	122,250	115,000	115,000	115,000	115,000
10-4260-02-4299	BUILDINGS & GROUNDS					
10-4260-02-5132	DEBT SERVICE EXPENSE		8,333	8,333	8,333	8,333
10-4260-02-5133	INTEREST EXPENSE		1,093	1,093	1,093	1,093
10-4260-02-7150 *	CAPITAL OUTLAY ACCOUNT	25,000	6,000	6,000	6,000	6,000
Totals for dept 4260-02 - GROUNDS AND LAWN MAINT		163,250	150,426	150,426	150,426	150,426

* NOTES TO BUDGET: DEPARTMENT 4260-02 GROUNDS AND LAWN MAINT

4233	CONTRACTED SERVICES					
FOOTNOTE AMOUNTS:						
	ANNUAL HIGHWAY 11 & TOWN RIGHT OF WAYS MOWING CONTRACT		115,000	115,000	115,000	115,000

7150	CAPITAL OUTLAY ACCOUNT					
FOOTNOTE AMOUNTS:						
	BOOM SPRAYER FOR JOHN DEERE GATOR FOR SPRAYING OUTFALLS AND TOWN PROPERTIES		6,000	6,000	6,000	6,000
	DEPT '4260-02' TOTAL		121,000	121,000	121,000	121,000

User: terri.parker
 DB: Winterville
 Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 4310-00 - POLICE			1,925,474	1,925,474	1,925,474	1,925,474
10-4310-00-4120	SALARIES AND WAGES	1,553,686	65,000	60,000	60,000	60,000
10-4310-00-4121 *	OVERTIME	53,000	5,900	5,900	5,900	5,900
10-4310-00-4122	LONGEVITY	10,121	153,102	153,102	153,102	153,102
10-4310-00-4126	FICA EXPENSE	144,806	482,588	482,588	482,588	482,588
10-4310-00-4127	INSURANCE EXPENSE	448,245	311,805	311,805	311,805	311,805
10-4310-00-4130	RETIREMENT	281,602	96,954	96,954	96,954	96,954
10-4310-00-4170	401(K) RETIREMENT	93,618	6,500	6,000	6,000	6,000
10-4310-00-4221	PROFESSION DEVELOP-EDUCAT	3,500	7,000	7,000	7,000	7,000
10-4310-00-4222	TRAVEL-MEALS, LODGING, MILE	7,000	800	800	800	800
10-4310-00-4223	POSTAGE & TELEPHONE	1,000	2,500	2,000	2,000	2,000
10-4310-00-4225	MAINT & REPAIR-EQUIPMENT	2,000	72,000	70,000	70,000	70,000
10-4310-00-4226 *	MAINT & REPAIR-VEHICLE	71,935	70,000	65,000	65,000	65,000
10-4310-00-4227	FUEL (VEHICLES)	62,500	10,000	10,000	10,000	10,000
10-4310-00-4230	SUPPLIES & MATERIALS	10,000	21,000	21,000	21,000	21,000
10-4310-00-4231	UNIFORMS & SHOES	24,505	118,091	114,000	114,000	114,000
10-4310-00-4233 *	CONTRACTED SERVICES	83,000	3,000	3,000	3,000	3,000
10-4310-00-4260	DEPARTMENTAL IMPROVEMENTS	4,200	10,000	10,000	10,000	10,000
10-4310-00-4263	AUTH. FORFEITURE ALLOCATI	102,886				
10-4310-00-4264	DRUG INTERDICTION	7,500				
10-4310-00-4265	OFFICER PROCESSING					
10-4310-00-4266	COMPUTER					
10-4310-00-4267	SMALL EQUIPMENT	8,000	8,500	8,500	8,500	8,500
10-4310-00-4268	VEHICLE LEASE	7,800	10,000	10,000	10,000	10,000
10-4310-00-4282	CITIZEN/ REC PROGRAMS	3,000	3,000	3,000	3,000	3,000
10-4310-00-5111	COMMUNITYEXPENSE	5,000	5,000	5,000	5,000	5,000
10-4310-00-5132	DEBT SERVICE EXPENSE	18,400	18,400	18,400	18,400	18,400
10-4310-00-5133	INTEREST EXPENSE	3,864	3,091	3,091	3,091	3,091
10-4310-00-6105	ICAC GRANT					
10-4310-00-7150 *	CAPITAL OUTLAY ACCOUNT		110,814	110,814	110,814	110,814
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		3,011,168	3,521,019	3,433,498	3,503,428	3,503,428
* NOTES TO BUDGET: DEPARTMENT 4310-00 POLICE						
4121	OVERTIME					
	FOOTNOTE AMOUNTS:		65,000	60,000	60,000	60,000
	EXPAND OVERTIME TO ACCOMMODATE EXTRA COMMUNITY AND SECURITY PROGRAMS					
4226	MAINT & REPAIR-VEHICLE					
	FOOTNOTE AMOUNTS:		72,000	70,000	70,000	70,000
	POLICE FLEET WITH RISING SERVICE PRICES					
4233	CONTRACTED SERVICES					
	FOOTNOTE AMOUNTS:		118,091	114,000	114,000	114,000
	AXON , FLOCK, LEADS ONLINE, SOUTHERN SOFTWARE, DCIN, GRAY KEY / AXIOM, SCHEDULE ANYWHERE, MOTOROLA COUNTY AND SERVICE FEES, 3SI, CLEARVIEW, TRANS UNION/TLO, IDEMIA					
7150	CAPITAL OUTLAY ACCOUNT					
	FOOTNOTE AMOUNTS:		110,814	110,814	110,814	110,814

User: terri.parker Fund: 10 GENERAL FUND

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 4310-00 - POLICE						
	REPLACEMENT OF CARS (# 3 2014), (#13 2015) DODGE CHARGERS WITH FORD EXPLORERS		365,905			
	DEPT '4310-00' TOTAL			354,814	354,814	354,814

User: terri.parker
 DB: Winterville
 Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 4320-00 - FIRE						
10-4320-00-4120	SALARIES AND WAGES	1,243,076	2,160,406	2,160,406	1,464,209	1,464,209
10-4320-00-4121	OVERTIME	51,000	50,000	50,000	50,000	50,000
10-4320-00-4122	LONGEVITY	3,850	3,750	3,750	3,750	3,750
10-4320-00-4126	FICA EXPENSE	99,506	169,671	169,671	116,412	116,412
10-4320-00-4127	INSURANCE EXPENSE	292,155	638,974	638,974	348,086	348,086
10-4320-00-4130	RETIREMENT	141,751	269,479	269,479	169,366	169,366
10-4320-00-4170	401(K) RETIREMENT	51,287	93,699	93,699	58,890	58,890
10-4320-00-4221	PROFESSION DEVELOP-EDUCAT	32,730	55,630	50,630	50,630	50,630
10-4320-00-4222	TRAVEL-MEALS, LODGING,MILE	18,000	18,000	18,000	18,000	18,000
10-4320-00-4223	POSTAGE & TELEPHONE	1,510	2,000	1,500	1,500	1,500
10-4320-00-4224	OFFICE SUPPLIES	2,450	4,500	4,000	4,000	4,000
10-4320-00-4225 *	MAINT & REPAIR-EQUIPMENT	17,630	19,500	19,500	19,500	19,500
10-4320-00-4226	MAINT & REPAIR-VEHICLE	96,855	85,000	80,000	80,000	80,000
10-4320-00-4227	FUEL (VEHICLES)	20,000	20,000	20,000	20,000	20,000
10-4320-00-4230	SUPPLIES & MATERIALS					
10-4320-00-4231	UNIFORMS & SHOES	39,094	39,094	33,094	33,094	33,094
10-4320-00-4233 *	CONTRACTED SERVICES	146,701	67,425	59,425	59,425	59,425
10-4320-00-4234	DUES & SUBSCRIPTIONS	16,933	17,000	17,000	17,000	17,000
10-4320-00-4260 *	DEPARTMENTAL IMPROVEMENTS	21,030	33,599	33,599	33,599	33,599
10-4320-00-4268	VEHICLE LEASE					
10-4320-00-4274 *	NEW EQUIPMENT	142,117	162,637	162,637	162,637	162,637
10-4320-00-4294	MEMBER BENEFITS	37,717	34,500	34,500	34,500	34,500
10-4320-00-4295 *	DISPOSABLE SUPPLIES AND M	25,273	25,273	22,273	22,273	22,273
10-4320-00-4296	DRUG TESTING					
10-4320-00-4297	FIRE PREVENTION	5,500	5,500	4,500	4,500	4,500
10-4320-00-5122	INSURANCE & BONDS	42,222	42,222	42,222	42,222	42,222
10-4320-00-5132	DEBT SERVICE EXPENSE	85,714	85,714	85,714	85,714	85,714
10-4320-00-5133	INTEREST EXPENSE	4,712	2,340	2,340	2,340	2,340
10-4320-00-7150 *	CAPITAL OUTLAY ACCOUNT	137,402	329,000	329,000	329,000	329,000
10-4320-00-9107	CONTR TO CAPITAL IMP					
10-4320-00-9112	CONTR TO CAPITAL RESERVE					
Totals for dept 4320-00 - FIRE		2,776,215	4,434,913	4,405,913	3,230,647	3,230,647

* NOTES TO BUDGET: DEPARTMENT 4320-00 FIRE

4225	MAINT & REPAIR-EQUIPMENT					
FOOTNOTE AMOUNTS:						
	REPLACEMENT FIRE HOSE (HOSE ON E2 IS PAST 10-YEAR LIFE)	30,000	30,000	30,000	30,000	30,000
FOOTNOTE AMOUNTS:						
	THERMAL IMAGING	31,637	31,637	31,637	31,637	31,637
FOOTNOTE AMOUNTS:						
	BOOTS AND HELMETS	14,000	14,000	14,000	14,000	14,000
FOOTNOTE AMOUNTS:						
	TURNOUT GEAR (15 SETS)	75,000	75,000	75,000	75,000	75,000
FOOTNOTE AMOUNTS:						
	HYDRANT TESTING EQUIP.	7,000	7,000	7,000	7,000	7,000
FOOTNOTE AMOUNTS:						
	VALVES AND SMALL EQUIPMENT	5,000	5,000	5,000	5,000	5,000
ACCOUNT '4225' TOTAL						
		162,637	162,637	162,637	162,637	162,637

4233	CONTRACTED SERVICES					
FOOTNOTE AMOUNTS:						
	INCLUDES CGI CAIBRATION AND SERVICE FOR FIRE & PW	65,000	65,000	65,000	65,000	65,000

User: terri.parker

Fund: 10 GENERAL FUND

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
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APPROPRIATIONS

Dept 4320-00 - FIRE

4260	DEPARTMENTAL IMPROVEMENTS					
	DEPARTMENTAL IMPROVEMENTS					
	FOOTNOTE AMOUNTS:		7,000	7,000	7,000	7,000
	MATTRESSES/LOCKERS					
	FOOTNOTE AMOUNTS:		11,000	11,000	11,000	11,000
	HEALTH AND WELLNESS (STAIRSTEPPER, SQUAT RACK					
	FOOTNOTE AMOUNTS:		2,599	2,599	2,599	2,599
	DISHWASHER					
	FOOTNOTE AMOUNTS:		3,000	3,000	3,000	3,000
	WASHER/DRYER					
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000	1,000
	PLAN REVIEW RACK					
	FOOTNOTE AMOUNTS:		2,000	2,000	2,000	2,000
	BLUEBEAM MONITOR					
	FOOTNOTE AMOUNTS:		7,000	7,000	7,000	7,000
	TURNOUT GEAR DRYER (OUT OD SERVICE)					
	ACCOUNT '4260' TOTAL		33,599	33,599	33,599	33,599
4274	NEW EQUIPMENT					
	NEW EQUIPMENT					
	FOOTNOTE AMOUNTS:		162,637	162,637	162,637	162,637
	TURNOUT GEAR					
	THERMAL IMAGERS					
	HEALTH AND WELLNESS					
	SMALL EQUIPMENT/BROKEN VALVES					
	HELMETS & BOOTS					
	FIRE HOSE (MORE THAN 10 YEARS OLD)					
	HYDRANT TESTING EQUIPMENT					
	PPE-RESCUE					
	ACTIVE SHOOTER PPE					
	POWER TOOLS					
4295	DISPOSABLE SUPPLIES AND M					
	DISPOSABLE SUPPLIES AND M					
	CLEANING					
	HAZMAT					
	FOAM					
7150	CAPITAL OUTLAY ACCOUNT					
	CAPITAL OUTLAY ACCOUNT					
	FOOTNOTE AMOUNTS:		65,000	65,000	65,000	65,000
	PICKUP WITH UPFIT					
	FOOTNOTE AMOUNTS:		10,000	10,000	10,000	10,000
	HOSE ROLLER					
	FOOTNOTE AMOUNTS:		144,000	144,000	144,000	144,000
	(12) REPLACEMENT SCBA (OUT OF WARRANTY)					
	FOOTNOTE AMOUNTS:		110,000	110,000	110,000	110,000
	TRAINING GROUND COMPLETION					
	RADIO PROJECT FOR FIRE AND POLICE					
	FIRE STATION RENOVATION					
	ACCOUNT '7150' TOTAL		329,000	329,000	329,000	329,000
	DEPT '4320-00' TOTAL		752,873	752,873	752,873	752,873

User: terri.parker
 DB: Winterville
 Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 4330-00 -	EMERGENCY MEDICAL SERVICE					
10-4330-00-4120	SALARIES AND WAGES	110,385	124,082	124,082	124,082	124,082
10-4330-00-4121	OVERTIME	13,000	10,500	10,500	10,500	10,500
10-4330-00-4122	LONGEVITY	600	400	400	400	400
10-4330-00-4126	FICA EXPENSE	10,327	10,385	10,385	10,385	10,385
10-4330-00-4127	INSURANCE EXPENSE	52,738	63,382	63,382	63,382	63,382
10-4330-00-4130	RETIREMENT	18,413	19,520	19,520	19,520	19,520
10-4330-00-4170	401(K) RETIREMENT	6,750	6,787	6,787	6,787	6,787
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		212,213	235,056	235,056	235,056	235,056

User: terri.parker

Fund: 10 GENERAL FUND

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 4380-00	- ANIMAL CONTROL					
10-4380-00-4120	SALARIES AND WAGES	1,500	1,500	1,500	1,500	1,500
10-4380-00-4121	OVERTIME	2,500	2,500	2,500	2,500	2,500
10-4380-00-4126	FICA EXPENSE	4,000	4,000	4,000	4,000	4,000
10-4380-00-4127	INSURANCE EXPENSE	1,000	1,000	1,000	1,000	1,000
10-4380-00-4130	RETIREMENT	750	750	750	750	750
10-4380-00-4170	401(K) RETIREMENT	500	500	500	500	500
10-4380-00-4225	MAINT & REPAIR-EQUIPMENT	350	350	350	350	350
10-4380-00-4230	SUPPLIES & MATERIALS					
10-4380-00-4233	CONTRACTED SERVICES					
10-4380-00-4260	DEPARTMENTAL IMPROVEMENTS					
10-4380-00-4274	NEW EQUIPMENT					
10-4380-00-4316	FOOD AND BAIT					
10-4380-00-4317	CHEMICALS					
Totals for dept 4380-00 - ANIMAL CONTROL		10,600	10,600	10,600	10,600	10,600

User: terri.parker
 DB: Winterville
 Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 4380-02 -	MOSQUITO CONTROL					
10-4380-02-4225	MAINT & REPAIR-EQUIPMENT	1,000	1,000	1,000	1,000	1,000
10-4380-02-4229	OSHA	600	600	600	600	600
10-4380-02-4230	SUPPLIES & MATERIALS	1,000	1,000	1,000	1,000	1,000
10-4380-02-4274	NEW EQUIPMENT					
10-4380-02-4317	CHEMICALS	6,600	6,600	6,400	6,400	6,400
Totals for dept 4380-02 - MOSQUITO CONTROL		9,200	9,200	9,000	9,000	9,000

User: terri.parker Fund: 10 GENERAL FUND

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
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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 WORK

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Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
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APPROPRIATIONS

Dept 4510-02 -	PUBLIC WORKS - OTHER					
10-4510-02-4120	SALARIES AND WAGES	478,129	575,568	575,568	575,568	575,568
10-4510-02-4121	OVERTIME	15,000	15,000	15,000	15,000	15,000
10-4510-02-4122	LONGEVITY	3,724	4,223	4,223	4,223	4,223
10-4510-02-4126	FICA EXPENSE	38,107	45,605	45,605	45,605	45,605
10-4510-02-4127	INSURANCE EXPENSE	148,673	161,801	161,801	161,801	161,801
10-4510-02-4130	RETIREMENT	64,303	81,724	81,724	81,724	81,724
10-4510-02-4170	401(K) RETIREMENT	23,571	28,416	28,416	28,416	28,416
10-4510-02-4221	PROFESSION DEVELOP-EDUCAT	3,000	3,000	3,000	3,000	3,000
10-4510-02-4222	TRAVEL-MEALS, LODGING,MILE	2,000	2,000	2,000	2,000	2,000
10-4510-02-4223	POSTAGE & TELEPHONE	800	800	800	800	800
10-4510-02-4225	MAINT & REPAIR-EQUIPMENT	50,000	60,000	60,000	60,000	60,000
10-4510-02-4226	MAINT & REPAIR-VEHICLE	50,000	60,000	60,000	60,000	60,000
10-4510-02-4227	FUEL (VEHICLES)	70,000	75,000	75,000	75,000	75,000
10-4510-02-4229	OSHA	4,500	4,500	4,500	4,500	4,500
10-4510-02-4230	SUPPLIES & MATERIALS	30,000	35,000	35,000	35,000	35,000
10-4510-02-4231	UNIFORMS & SHOES	20,000	20,000	20,000	20,000	20,000
10-4510-02-4232	ENGINEERING	53,359	50,000	40,000	40,000	40,000
10-4510-02-4233	CONTRACTED SERVICES	12,100	20,000	15,000	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	149,890	208,564	208,564	208,564	208,564
10-4510-02-5133	INTEREST EXPENSE	18,150	21,316	21,316	21,316	21,316
10-4510-02-6106	SAFE ROUTES TO SCHOOL QUICK BUILD:					
10-4510-02-7150 *	CAPITAL OUTLAY ACCOUNT	267,542	115,000	115,000	115,000	115,000
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	1,502,848	1,587,517	1,572,517	1,572,517	1,572,517

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

7150	CAPITAL OUTLAY ACCOUNT					
	FOOTNOTE AMOUNTS:					
	F-350 TON DUMP TRUCK NEEDS T BE REPLACED AS IT IS A 2006 MODEL	70,000	70,000	70,000	70,000	70,000
	FOOTNOTE AMOUNTS:					
	JOHN DEERE 4600 TRACTOR NEEDS TO BE REPLACED DUE TO WORN PARTS NO LONGER OFFERED IT IS A SAFETY CONCERN FOR STAFF.	45,000	45,000	45,000	45,000	45,000
	ACCOUNT '7150' TOTAL	115,000	115,000	115,000	115,000	115,000
	DEPT '4510-02' TOTAL	115,000	115,000	115,000	115,000	115,000

Fund: 10 GENERAL FUND

User: terri.parker

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 4510-03 -	STREETS AND SIDEWALKS					
10-4510-03-4232	ENGINEERING	53,800	5,000	5,000	5,000	5,000
10-4510-03-4251	STREET LIGHTS	85,000	80,000	80,000	80,000	80,000
10-4510-03-4270	PAVING & RESURFACING	85,000	100,000	100,000	100,000	100,000
10-4510-03-4271	MAINTENANCE-ROADS	20,000	25,000	25,000	25,000	25,000
10-4510-03-4273	TRAFFIC CONTROL	3,400	5,000	5,000	5,000	5,000
10-4510-03-4274	NEW EQUIPMENT					
10-4510-03-4315	SNOW AND ICE REMOVAL	1,600	5,000	5,000	5,000	5,000
10-4510-03-4320	SIDEWALK CONSTRUCTION	17,100	20,000	20,000	20,000	20,000
10-4510-03-5132	DEBT SERVICE EXPENSE		19,333	19,333	19,333	19,333
10-4510-03-5133	INTEREST EXPENSE		2,535	2,535	2,535	2,535
10-4510-03-7150 *	CAPITAL OUTLAY ACCOUNT	58,000	60,000	60,000		
Totals for dept 4510-03 - STREETS AND SIDEWALKS		323,900	321,868	321,868	261,868	261,868

* NOTES TO BUDGET: DEPARTMENT 4510-03 STREETS AND SIDEWALKS

7150	CAPITAL OUTLAY ACCOUNT	FOOTNOTE AMOUNTS:
		PAVING EQUIPMENT
		DEPT '4510-03' TOTAL
		60,000
		60,000

User: terri.parker Fund: 10 GENERAL FUND

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 4710-00 - SANITATION						
10-4710-00-4233	CONTRACTED SERVICES	751,019	750,000	750,000	750,000	750,000
Totals for dept 4710-00 - SANITATION		751,019	750,000	750,000	750,000	750,000

Fund: 10 GENERAL FUND

User: terri.parker

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 9500-00 -	NON-DEPARTMENTAL					
10-9500-00-4127	INSURANCE EXPENSE	75,000	75,000	75,000	75,000	75,000
10-9500-00-4223	POSTAGE & TELEPHONE					
10-9500-00-4232	ENGINEERING					
10-9500-00-4233	CONTRACTED SERVICES	28,000	2,000	2,000	2,000	2,000
10-9500-00-4235	FEMA					
10-9500-00-4250	CONTINGENCY	124,000				
10-9500-00-4260	DEPARTMENTAL IMPROVEMENTS	2,000				
10-9500-00-4261	ADVERTISING	100,000				
10-9500-00-5101	CIVIC CONTRIB	11,000	107,000	107,000	82,000	82,000
10-9500-00-5102	WATERMELON FEST TOWN EXP	11,000	11,000	11,000	11,000	11,000
10-9500-00-5103	URGENT REPAIR PROGRAM					
10-9500-00-5104	CHRISTMAS PARADE	10,000	10,000	10,000	10,000	10,000
10-9500-00-5105	MUNICIPAL ELECTIONS	305,000	25,000	25,000	25,000	25,000
10-9500-00-5107	LEGAL SERVICES	176,921	175,000	175,000	175,000	175,000
10-9500-00-5109	SHEPPARD LIBRARY		176,921	176,921	176,921	176,921
10-9500-00-5110	ASSEMBLY ROOM IMPROVEMENT					
10-9500-00-5111	COMMUNITYEXPENSE	22,000	7,000	7,000	7,000	7,000
10-9500-00-5112	COMMUNITY ROOM SUPPLIES	5,000	2,000	2,000	2,000	2,000
10-9500-00-5113	TOWN CODE CODIFICATION	15,000	20,000	20,000	20,000	20,000
10-9500-00-5114	CEMETERY OPEN/CLOSE		15,000	15,000	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 COUNCIL	2,000	5,000	5,000	5,000	5,000
10-9500-00-5119	CIVICS EDUCATION	5,000	5,000	5,000	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	400,000	400,000	400,000
10-9500-00-5124	WINTERVILLE MAGAZINE	3,000	3,000	3,000	3,000	3,000
10-9500-00-5126	CSX CROSSING MAINTENANCE	15,000	15,000	15,000	15,000	15,000
10-9500-00-5128	OPERATING LEASE					
10-9500-00-5129	EMER OP CTR SUPPLIES	500	500	500	500	500
10-9500-00-5132	DEBT SERVICE EXPENSE					
10-9500-00-5133	INTEREST EXPENSE	15,000	41,333	41,333	41,333	41,333
10-9500-00-5134	ORG AND MGMT STUDY	16,000	5,419	5,419	5,419	5,419
10-9500-00-5135	ECONOMIC DEVELOPMENT	10,000	20,000	20,000	20,000	20,000
10-9500-00-6104	DOWNTOWN FACADE PROGRAM		7,500	7,500	7,500	7,500
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	1,043,454	20,000	20,000	20,000	20,000
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	135,976				
Totals for dept 9500-00 - NON-DEPARTMENTAL		2,539,851	1,148,673	1,148,673	2,333,000	2,333,000
TOTAL APPROPRIATIONS		17,306,122	18,054,387	17,859,471	17,708,462	17,708,462
BEGINNING FUND BALANCE		16,994,941				
FUND BALANCE ADJUSTMENTS		(168,838)				
ENDING FUND BALANCE		(480,019)				

User: terri.parker

DB: Winterville

Fund: 15 RECREATION FUND

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 6010-00 -	PARKS AND RECREATION					
15-6010-00-4120	SALARIES AND WAGES	361,396	503,232	503,232	431,007	431,007
15-6010-00-4121	OVERTIME	27,300	28,315	28,315	28,315	28,315
15-6010-00-4122	LONGEVITY	1,000	1,100	1,100	1,100	1,100
15-6010-00-4126	FICA EXPENSE	29,665	40,905	40,905	35,380	35,380
15-6010-00-4127	INSURANCE EXPENSE	99,765	124,747	124,747	111,945	111,945
15-6010-00-4129	PAYROLL ACCRUAL EXPENSE					
15-6010-00-4130	RETIREMENT	43,424	60,195	60,195	49,809	49,809
15-6010-00-4170	401(K) RETIREMENT	16,418	20,930	20,930	17,319	17,319
15-6010-00-4221 *	PROFESSION DEVELOP-EDUCAT	5,160	5,920	5,920	5,920	5,920
15-6010-00-4222	TRAVEL-MEALS, LODGING,MILE	4,100	4,600	4,600	4,600	4,600
15-6010-00-4223	POSTAGE & TELEPHONE	1,250	1,250	1,250	1,250	1,250
15-6010-00-4224	OFFICE SUPPLIES	1,450	1,550	1,550	1,550	1,550
15-6010-00-4225	MAINT & REPAIR-EQUIPMENT	7,400	8,000	8,000	8,000	8,000
15-6010-00-4227	FUEL (VEHICLES)	7,000	7,000	7,000	7,000	7,000
15-6010-00-4228	UTILITIES	55,000	55,000	55,000	55,000	55,000
15-6010-00-4230	SUPPLIES & MATERIALS	22,500	26,500	26,500	26,500	26,500
15-6010-00-4232	ENGINEERING	5,000	5,000	5,000	5,000	5,000
15-6010-00-4233 *	CONTRACTED SERVICES	118,991	12,000	12,000	12,000	12,000
15-6010-00-4234	DUES & SUBSCRIPTIONS	1,500	1,852	1,852	1,852	1,852
15-6010-00-4239	MAINT & REPAIR-FACILITY	47,054	59,500	59,500	59,500	59,500
15-6010-00-4250	CONTINGENCY	4,895				
15-6010-00-4259	PART TIME EMPLOYEE					
15-6010-00-4260	DEPARTMENTAL IMPROVEMENTS	5,000	11,000	11,000	11,000	11,000
15-6010-00-4268	VEHICLE LEASE					
15-6010-00-4274	NEW EQUIPMENT	9,800	29,300	20,000	20,000	20,000
15-6010-00-4275	CAL RIPKEN EXP	30,660	33,400	33,400	33,400	33,400
15-6010-00-4276	ROOKIE BALL	16,274	15,750	15,750	15,750	15,750
15-6010-00-4277	BABE RUTH BASEBALL					
15-6010-00-4278	TEE BALL	13,616	12,400	12,400	12,400	12,400
15-6010-00-4279	SOFTBALL					
15-6010-00-4280	FOOTBALL	24,750	27,850	27,850	27,850	27,850
15-6010-00-4281	TOURNAMENT EXPENDITURE	6,000	13,000	13,000	13,000	13,000
15-6010-00-4282 *	CITIZEN/ REC PROGRAMS	49,000	46,300	46,300	46,300	46,300
15-6010-00-4283	CONCESSION EXP	40,700	40,700	40,700	40,700	40,700
15-6010-00-4284	SENIOR PROGRAMS	5,000	6,500	6,500	6,500	6,500
15-6010-00-4285	CAL RIPKEN ALL STAR	61,960	15,500	15,500	15,500	15,500
15-6010-00-4286	BABE RUTH BASEBALL ALLSTA	4,796	3,300	3,300	3,300	3,300
15-6010-00-4287	BABE RUTH BASEBALL	9,500	9,500	9,500	9,500	9,500
15-6010-00-4298	FALL BALL	17,250	21,750	21,750	21,750	21,750
15-6010-00-4319	SENIOR CITIZENS CLUB					
15-6010-00-5116	SALARY INCREASE W/FRINGE					
15-6010-00-5132	DEBT SERVICE EXPENSE	99,132				
15-6010-00-5133	INTEREST EXPENSE	2,478				
15-6010-00-7150 *	CAPITAL OUTLAY ACCOUNT	93,904	510,500	235,500	135,500	135,500
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	148,000	40,000	40,000	40,000	40,000
15-6010-00-9119	CONTR TO CAPITAL RESERVE - MULTI-I	25,000				
Totals for dept 6010-00 - PARKS AND RECREATION		1,523,088	1,804,346	1,520,046	1,365,497	1,365,497

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

User: terri.parker

DB: Winterville

Fund: 15 RECREATION FUND

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
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APPROPRIATIONS

Dept 6010-00 - PARKS AND RECREATION

	FOOTNOTE AMOUNTS:	345	345	345	345	345
	RRS WORKSHOP					
	FOOTNOTE AMOUNTS:	1,785	1,785	1,785	1,785	1,785
	NCRPA CONFERENCE					
	FOOTNOTE AMOUNTS:	200	200	200	200	200
	PESTICIDE WORKSHOPS					
	FOOTNOTE AMOUNTS:	200	200	200	200	200
	NC DIRECTORS CONFERENCE					
	FOOTNOTE AMOUNTS:	430	430	430	430	430
	NCRPA WORKSHOPS					
	FOOTNOTE AMOUNTS:	200	200	200	200	200
	PLAYGROUND MAINT WORKSHOP					
	FOOTNOTE AMOUNTS:	150	150	150	150	150
	ATHLETICS CONFERENCE					
	FOOTNOTE AMOUNTS:	2,410	2,410	2,410	2,410	2,410
	CPRP/CPSI					
	FOOTNOTE AMOUNTS:	200	200	200	200	200
	STMA CONFERENCE					
	ACCOUNT '4221' TOTAL	5,920	5,920	5,920	5,920	5,920

4233

CONTRACTED SERVICES

	FOOTNOTE AMOUNTS:	1,400	1,400	1,400	1,400	1,400
	ACTIVENET FEES					
	FOOTNOTE AMOUNTS:	600	600	600	600	600
	UNIFIRST 1ST AID					
	FOOTNOTE AMOUNTS:	1,200	1,200	1,200	1,200	1,200
	FIELD LIGHTING CONTROLS					
	FOOTNOTE AMOUNTS:	6,800	6,800	6,800	6,800	6,800
	RECDESK ANNUAL FEE					
	FOOTNOTE AMOUNTS:	2,000	2,000	2,000	2,000	2,000
	POINT N PAY					
	ACCOUNT '4233' TOTAL	12,000	12,000	12,000	12,000	12,000

4282

CITIZEN/ REC PROGRAMS

	FOOTNOTE AMOUNTS:	8,000	8,000	8,000	8,000	8,000
	CONCERTS					
	FOOTNOTE AMOUNTS:	22,800	22,800	22,800	22,800	22,800
	SPECIAL EVENTS					
	FOOTNOTE AMOUNTS:	2,500	2,500	2,500	2,500	2,500
	MOVIES					
	FOOTNOTE AMOUNTS:	6,500	6,500	6,500	6,500	6,500
	CHEER/CAMP					
	FOOTNOTE AMOUNTS:	2,000	2,000	2,000	2,000	2,000
	SOCCER					
	FOOTNOTE AMOUNTS:	4,500	4,500	4,500	4,500	4,500
	FITNESS					
	ACCOUNT '4282' TOTAL	46,300	46,300	46,300	46,300	46,300

7150

CAPITAL OUTLAY ACCOUNT

	FOOTNOTE AMOUNTS:	37,000	37,000	37,000	37,000	37,000
	NEW SPEAKERS FOR REC PARK AMPHITHEATER					
	FOOTNOTE AMOUNTS:	17,000	17,000	17,000	17,000	17,000
	HUSTLER LAWN MOWER-REPLACEMENT					

User: terri.parker

DB: Winterville

Fund: 15 RECREATION FUND

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 6010-00 - PARKS AND RECREATION						
	FOOTNOTE AMOUNTS:					
	FIELD LIGHTING AT HILLCREST PARK	275,000				
	FOOTNOTE AMOUNTS:					
	MATCHING PART TO ACCESSIBILITY GRANT	100,000		100,000		
	FOOTNOTE AMOUNTS:					
	NEW SPEAKERS FOR 2 CONCESSION STANDS	29,000		29,000		29,000
	FOOTNOTE AMOUNTS:					
	MATERIAL FOR ADD'L BATTING CAGE	3,500		3,500		3,500
	FOOTNOTE AMOUNTS:					
	CAMERAS REC PARK- MATERIAL, LABOR, LIC	36,000		36,000		36,000
	FOOTNOTE AMOUNTS:					
	CAMERAS HILLCREST-2 MATERL, LABOR, LIC	13,000		13,000		13,000
	ACCOUNT '7150' TOTAL	510,500		235,500		135,500
	DEPT '6010-00' TOTAL	574,720		299,720		199,720
	TOTAL APPROPRIATIONS	1,523,088	1,804,346	1,520,046	1,365,497	1,365,497

BEGINNING FUND BALANCE 1,847,883

ENDING FUND BALANCE 324,795

Fund: 16 POWELL BILL FUND

User: terri.parker

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 4510-00 - POWELL BILL - PUBLIC WORKS						
16-4510-00-4232	ENGINEERING	42,238	25,000	25,000	25,000	25,000
16-4510-00-4260	DEPARTMENTAL IMPROVEMENTS					
16-4510-00-4270	PAVING & RESURFACING	730,973	75,000	75,000	150,000	150,000
16-4510-00-4271	MAINTENANCE-ROADS	30,000	30,000	30,000	64,146	64,146
16-4510-00-4272	DRAINAGE & STORMWATER	50,000	50,000	50,000	80,000	80,000
16-4510-00-4273	TRAFFIC CONTROL	6,000	6,000	6,000	6,000	6,000
16-4510-00-4274	NEW EQUIPMENT					
16-4510-00-4315	SNOW AND ICE REMOVAL	1,500	1,500	1,500	1,500	1,500
16-4510-00-4320	SIDEWALK CONSTRUCTION	80,000	80,000	80,000	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		940,711	267,500	267,500	406,646	406,646
TOTAL APPROPRIATIONS						
		940,711	267,500	267,500	406,646	406,646
BEGINNING FUND BALANCE		572,730				
ENDING FUND BALANCE		(367,981)				

Fund: 18 FIRE DEPARTMENT FUND

User: terri.parker

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
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APPROPRIATIONS

Dept 4320-00 - FIRE						
18-4320-00-4120	SALARIES AND WAGES					
18-4320-00-4121	OVERTIME					
18-4320-00-4122	LONGEVITY					
18-4320-00-4126	FICA EXPENSE					
18-4320-00-4127	INSURANCE EXPENSE					
18-4320-00-4130	RETIREMENT					
18-4320-00-4170	401(K) RETIREMENT					
18-4320-00-4221	PROFESSION DEVELOP-EDUCAT					
18-4320-00-4223	POSTAGE & TELEPHONE					
18-4320-00-4224	OFFICE SUPPLIES					
18-4320-00-4226	MAINT & REPAIR-VEHICLE					
18-4320-00-4227	FUEL (VEHICLES)					
18-4320-00-4228	UTILITIES					
18-4320-00-4231	UNIFORMS & SHOES					
18-4320-00-4233	CONTRACTED SERVICES					
18-4320-00-4234	DUES & SUBSCRIPTIONS					
18-4320-00-4250	CONTINGENCY					
18-4320-00-4260	DEPARTMENTAL IMPROVEMENTS					
18-4320-00-4274	NEW EQUIPMENT					
18-4320-00-4294	MEMBER BENEFITS					
18-4320-00-4295	DISPOSABLE SUPPLIES AND M					
18-4320-00-4296	DRUG TESTING					
18-4320-00-4297	FIRE PREVENTION					
18-4320-00-4318	RURAL FIRE FB REFUND					
18-4320-00-5122	INSURANCE & BONDS					

Totals for dept 4320-00 - FIRE

User: terri.parker Fund: 18 FIRE DEPARTMENT FUND

DB: Winterville

2024-25	2025-26	2025-26	2025-26	2025-26
AMENDED	DEPT HEAD REQUESTED	DEPT HEAD MODIFIED	MANAGER MODIFIED	FINAL APPROVED
BUDGET	BUDGET	BUDGET	BUDGET	BUDGET

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 4320-01	- FIRE - RECRUIT GRANT					
18-4320-01-4120	SALARIES AND WAGES					
18-4320-01-4122	LONGEVITY					
18-4320-01-4126	FICA EXPENSE					
18-4320-01-4127	INSURANCE EXPENSE					
18-4320-01-4130	RETIREMENT					
18-4320-01-4170	401(K) RETIREMENT					
18-4320-01-4221	PROFESSION DEVELOP-EDUCAT					
18-4320-01-4233	CONTRACTED SERVICES					
18-4320-01-4258	FIRE CALL PAY					
18-4320-01-4274	NEW EQUIPMENT					
18-4320-01-4294	MEMBER BENEFITS					
Totals for dept 4320-01 - FIRE - RECRUIT GRANT						

User: terri.parker Fund: 18 FIRE DEPARTMENT FUND

DB: Winterville

2024-25	2025-26	2025-26	2025-26	2025-26	2025-26
AMENDED	DEPT HEAD REQUESTED	DEPT HEAD MODIFIED	MANAGER MODIFIED	FINAL APPROVED	BUDGET
BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET

GL NUMBER DESCRIPTION

APPROPRIATIONS
 Dept 4320-04 - COUNTY
 18-4320-04-4226 MAINT & REPAIR-VEHICLE
 18-4320-04-4268 VEHICLE LEASE
 18-4320-04-4274 NEW EQUIPMENT
 18-4320-04-4294 MEMBER BENEFITS
 18-4320-04-5122 INSURANCE & BONDS

Totals for dept 4320-04 - COUNTY

User: terri.parker Fund: 18 FIRE DEPARTMENT FUND

DB: Winterville

2024-25	2025-26	2025-26	2025-26	2025-26	2025-26
AMENDED	DEPT HEAD REQUESTED	DEPT HEAD MODIFIED	DEPT HEAD MODIFIED	MANAGER MODIFIED	FINAL APPROVED
BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 4320-05 - TOWN						
18-4320-05-4226	MAINT & REPAIR-VEHICLE					
18-4320-05-5122	INSURANCE & BONDS					
Totals for dept 4320-05 - TOWN						
TOTAL APPROPRIATIONS						

BEGINNING FUND BALANCE	1
FUND BALANCE ADJUSTMENTS	(1)
ENDING FUND BALANCE	

User: terri.parker Fund: 20 HOME HOUSING PROGRAM

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 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: terri.parker

DB: Winterville

Fund: 20 HOME HOUSING PROGRAM

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 4970-00 - HOME PROGRAM						
20-4970-00-4233	CONTRACTED SERVICES	20,000	20,000	20,000	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	20,000	20,000	20,000
TOTAL APPROPRIATIONS		20,000	20,000	20,000	20,000	20,000

BEGINNING FUND BALANCE
ENDING FUND BALANCE

69,305
49,305

User: terri.parker Fund: 21 FIRE GRANT 2006-2007

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 4320-05 - TOWN						
21-4320-05-4274	NEW EQUIPMENT					
Totals for dept 4320-05 - TOWN						
TOTAL APPROPRIATIONS						

BEGINNING FUND BALANCE
ENDING FUND BALANCE

User: terri.parker Fund: 22 RECREATION GRANT

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 6010-00 - PARKS AND RECREATION						
22-6010-00-4260	DEPARTMENTAL IMPROVEMENTS					
Totals for dept 6010-00 - PARKS AND RECREATION						
TOTAL APPROPRIATIONS						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

User: terri.parker

DB: Winterville

Fund: 23 ARPA GRANT FUND

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
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APPROPRIATIONS						
Dept 8010-00 - CAPITAL OUTLAY						
23-8010-00-4232	ENGINEERING					
23-8010-00-4250	CONTINGENCY					
23-8010-00-7109	CONSTRUCTION					
23-8010-00-7119	ARP SALARIES, WAGES, FRINGE REIMBU					

Totals for dept 8010-00 - CAPITAL OUTLAY

TOTAL APPROPRIATIONS

BEGINNING FUND BALANCE

ENDING FUND BALANCE

User: terri.parker

DB: Winterville

Fund: 24 SAFE ROUTES TO SCHOOL GRANT

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
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APPROPRIATIONS						
Dept 4520-00 -	TRANSPORTATION GRANT					
24-4520-00-4120	SALARIES AND WAGES	10,000				
24-4520-00-4126	FICA EXPENSE	800				
24-4520-00-4222	TRAVEL-MEALS, LODGING, MILE					
24-4520-00-4230	SUPPLIES & MATERIALS	42,122				
24-4520-00-4233	CONTRACTED SERVICES	8,000				
24-4520-00-6107	RUBY BRIDGES WALK TO SCHOOL GRANT					
24-4520-00-7150	CAPITAL OUTLAY ACCOUNT					
Totals for dept 4520-00 - TRANSPORTATION GRANT		60,922				
TOTAL APPROPRIATIONS		60,922				

BEGINNING FUND BALANCE	29,512
ENDING FUND BALANCE	(31,410)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 4530-00 - ACCESSIBLE PARKS						
25-4530-00-4232	ENGINEERING	120,000				
25-4530-00-4250	CONTINGENCY	22,750				
25-4530-00-7109	CONSTRUCTION	454,990				
Totals for dept 4530-00 - TRANSPORTATION GRANT		597,740				
TOTAL APPROPRIATIONS		597,740				

BEGINNING FUND BALANCE
ENDING FUND BALANCE (597,740)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
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APPROPRIATIONS						
Dept 8010-00 - CAPITAL OUTLAY						
40-8010-00-4314 CAPITAL IMPROVEMENTS						
40-8010-00-9101 CONTR TO GEN FUND SVC RND						
Totals for dept 8010-00 - CAPITAL OUTLAY						
TOTAL APPROPRIATIONS						

BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

User: terri.parker Fund: 41 CHAPMAN ST CULVERT REPLAC

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 8010-00	- CAPITAL OUTLAY					
41-8010-00-4232	ENGINEERING					
41-8010-00-4250	CONTINGENCY					
41-8010-00-4314	CAPITAL IMPROVEMENTS					
41-8010-00-7109	CONSTRUCTION					
41-8010-00-9109	TRANSFER TO STORMWATER FD					
Totals for dept 8010-00 - CAPITAL OUTLAY						
TOTAL APPROPRIATIONS						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

User: terri.parker Fund: 42 ELECTRIC FUND CAPITAL PRO

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
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APPROPRIATIONS

Dept 4520-00 - TRANSPORTATION GRANT
 42-4520-00-4120 SALARIES AND WAGES

Totals for dept 4520-00 - TRANSPORTATION GRANT

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 8010-00 - CAPITAL OUTLAY						
42-8010-00-4314 CAPITAL IMPROVEMENTS						
Totals for dept 8010-00 - CAPITAL OUTLAY						
TOTAL APPROPRIATIONS						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

User: terri.parker Fund: 43 WATER FUND CAPITAL PROJEC

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
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APPROPRIATIONS

Dept 8010-00 - CAPITAL OUTLAY						
43-8010-00-4232 ENGINEERING						
43-8010-00-4250 CONTINGENCY						
43-8010-00-4314 CAPITAL IMPROVEMENTS						
43-8010-00-7112 WATER LINE IMPROVEMENTS						
43-8010-00-9117 CONT TO WATER FUND						

Totals for dept 8010-00 - CAPITAL OUTLAY

TOTAL APPROPRIATIONS

BEGINNING FUND BALANCE
ENDING FUND BALANCE

User: terri.parker Fund: 44 SEWER FUND CAPITAL PROJEC

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 8010-00	- CAPITAL OUTLAY					
44-8010-00-4232	ENGINEERING					
44-8010-00-4250	CONTINGENCY					
44-8010-00-4314	CAPITAL IMPROVEMENTS					
44-8010-00-7118	PUMPSTATION CONSTRUCTION					
Totals for dept 8010-00 - CAPITAL OUTLAY						
TOTAL APPROPRIATIONS						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
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APPROPRIATIONS						
Dept 8010-00 - CAPITAL OUTLAY						
45-8010-00-4232	ENGINEERING	1				
45-8010-00-4250	CONTINGENCY					
45-8010-00-4314	CAPITAL IMPROVEMENTS					
45-8010-00-7109	CONSTRUCTION					

Totals for dept 8010-00 - CAPITAL OUTLAY

TOTAL APPROPRIATIONS		1				
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BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

3,106,779
3,106,778

User: terri.parker Fund: 48 WATER FUND CP - ELV TANK

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
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APPROPRIATIONS						
Dept 4510-00	- POWELL BILL - PUBLIC WORKS					
48-4510-00-4320	SIDEWALK CONSTRUCTION					
Totals for dept 4510-00 - POWELL BILL - PUBLIC WORK						

User: terri.parker Fund: 48 WATER FUND CP - ELV TANK

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
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APPROPRIATIONS						
Dept 8010-00	- CAPITAL OUTLAY					
48-8010-00-4232	ENGINEERING					
48-8010-00-4250	CONTINGENCY					
48-8010-00-7111	WATER TOWER IMPROVEMENTS					
48-8010-00-9117	CONT TO WATER FUND					

Totals for dept 8010-00 - CAPITAL OUTLAY

TOTAL APPROPRIATIONS

BEGINNING FUND BALANCE

ENDING FUND BALANCE

User: terri.parker Fund: 49 SEWER - CH ST MITIGATION

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
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APPROPRIATIONS						
Dept 8010-00	- CAPITAL OUTLAY					
49-8010-00-4232	ENGINEERING					
49-8010-00-4250	CONTINGENCY					
49-8010-00-7110	PUMPSTATION IMPROVEMENTS					
49-8010-00-9104	CONTR TO SEWER FUND					
Totals for dept 8010-00 - CAPITAL OUTLAY						

TOTAL APPROPRIATIONS						
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BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Fund: 60 ELECTRIC FUND

User: terri.parker

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 7110-00 -	ADMINISTRATION					
60-7110-00-4120	SALARIES AND WAGES	699,678	951,298	951,298	951,298	951,298
60-7110-00-4121	OVERTIME	28,000	28,000	28,000	28,000	28,000
60-7110-00-4122	LONGEVITY	6,994	7,396	7,396	7,396	7,396
60-7110-00-4126	FICA EXPENSE	71,685	75,972	75,972	75,972	75,972
60-7110-00-4127	INSURANCE EXPENSE	188,112	166,386	166,386	166,386	166,386
60-7110-00-4128	OPFB INSURANCE EXPENSE					
60-7110-00-4129	PAYROLL ACCRUAL EXPENSE					
60-7110-00-4130	RETIREMENT	118,667	113,295	113,295	113,295	113,295
60-7110-00-4170	401(K) RETIREMENT	43,490	39,394	39,394	39,394	39,394
60-7110-00-4171	PENSION EXP/REV					
60-7110-00-4172	DEF OUTFLOWS CY CONT					
60-7110-00-4185	UNEMPLOYMENT INS RES CONT					
60-7110-00-4221	PROFESSION DEVELOP-EDUCAT	26,700	27,900	27,900	27,900	27,900
60-7110-00-4222	TRAVEL-MEALS, LODGING, MILE	14,200	11,400	11,400	11,400	11,400
60-7110-00-4223	POSTAGE & TELEPHONE	2,000	2,000	2,000	2,000	2,000
60-7110-00-4224	OFFICE SUPPLIES	2,500	2,500	2,500	2,500	2,500
60-7110-00-4225	MAINT & REPAIR-EQUIPMENT	32,000	24,000	24,000	24,000	24,000
60-7110-00-4226	MAINT & REPAIR-VEHICLE	28,000	16,500	16,500	16,500	16,500
60-7110-00-4227	FUEL (VEHICLES)	25,000	25,000	25,000	25,000	25,000
60-7110-00-4228	UTILITIES	20,000	20,000	20,000	20,000	20,000
60-7110-00-4229	OSHA	27,300	20,000	20,000	20,000	20,000
60-7110-00-4230	SUPPLIES & MATERIALS	240,780	320,000	320,000	320,000	320,000
60-7110-00-4231	UNIFORMS & SHOES	25,500	25,500	25,500	25,500	25,500
60-7110-00-4232 *	ENGINEERING	315,538	217,000	217,000	217,000	217,000
60-7110-00-4233	CONTRACTED SERVICES	158,800	168,500	168,500	168,500	168,500
60-7110-00-4234 *	DUES & SUBSCRIPTIONS	33,011	32,500	32,500	32,500	32,500
60-7110-00-4250	CONTINGENCY					
60-7110-00-4260	DEPARTMENTAL IMPROVEMENTS	11,000	10,000	10,000	10,000	10,000
60-7110-00-4261	ADVERTISING	1,700	1,700	1,700	1,700	1,700
60-7110-00-4274	NEW EQUIPMENT					
60-7110-00-4293 *	MAINTENANCE - SUBSTATION	156,015	120,000	120,000	120,000	120,000
60-7110-00-4301	CUSTOMER BILL PREPARATION	12,681	8,900	8,900	8,900	8,900
60-7110-00-4302	PURCHASE FOR RESALE	4,450,000	5,000,000	4,700,000	4,700,000	4,700,000
60-7110-00-4303	NORTH CAROLINA SALES TAX	491,781	496,699	496,699	496,699	496,699
60-7110-00-4321	COAL ASH COMPLIANCE					
60-7110-00-4695	DEPRECIATION EXPENSES					
60-7110-00-5116	SALARY INCREASE W/FRINGE					
60-7110-00-5132	DEBT SERVICE EXPENSE	95,719				
60-7110-00-5133	INTEREST EXPENSE	2,393				
60-7110-00-5137	ACCRUED INTREST EXPENSE					
60-7110-00-7150	CAPITAL OUTLAY ACCOUNT					
60-7110-00-9101	CONTR TO GEN FUND SVC RND	471,038	562,938	562,938	562,938	562,938
60-7110-00-9104	CONTR TO SEWER FUND					
60-7110-00-9105	CONTR TO VEH REPL DEBT					
60-7110-00-9106	CONTR TO VEH REPL RENT					
60-7110-00-9107	CONTR TO CAPITAL IMP					
60-7110-00-9112	CONTR TO CAPITAL RESERVE	95,000				
60-7110-00-9113	GENERAL FUND TRANSFER	350,000				
Totals for dept 7110-00 - ADMINISTRATION		8,245,282	8,844,778	8,544,778	8,544,778	8,544,778
* NOTES TO BUDGET: DEPARTMENT 7110-00 ADMINISTRATION						

4232 ENGINEERING FOOTNOTE AMOUNTS: 50,000 50,000 50,000 50,000

User: terri.parker

Fund: 60 ELECTRIC FUND

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
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APPROPRIATIONS

Dept 7110-00 - ADMINISTRATION

	GENERAL ENGINEERING SERVICES		25,000	25,000	25,000	25,000
	FOOTNOTE AMOUNTS:					
	S/D & PLAN REVIEWS		17,000	17,000	17,000	17,000
	FOOTNOTE AMOUNTS:					
	SUMMIT, MISC		50,000	50,000	50,000	50,000
	FOOTNOTE AMOUNTS:					
	SUBSTATION SECURITY SYSTEM DEVELOPMENT AND SYSTEM VALUATION STUDY		75,000	75,000	75,000	75,000
	FOOTNOTE AMOUNTS:					
	CAPITAL IMPROVEMENT PLAN		217,000	217,000	217,000	217,000
	ACCOUNT '4232' TOTAL					

4234

DUES & SUBSCRIPTIONS

	FOOTNOTE AMOUNTS:		15,000	15,000	15,000	15,000
	ELECTRICITIES		5,500	5,500	5,500	5,500
	FOOTNOTE AMOUNTS:					
	APPA		2,400	2,400	2,400	2,400
	FOOTNOTE AMOUNTS:					
	811		6,800	6,800	6,800	6,800
	FOOTNOTE AMOUNTS:					
	ITRON		2,800	2,800	2,800	2,800
	FOOTNOTE AMOUNTS:					
	NERC		32,500	32,500	32,500	32,500
	ACCOUNT '4234' TOTAL					

4293

MAINTENANCE - SUBSTATION

	FOOTNOTE AMOUNTS:		10,000	10,000	10,000	10,000
	REGULATOR MAINT		50,000	50,000	50,000	50,000
	REPLACE 4 RELAYS		60,000	60,000	60,000	60,000
	FOOTNOTE AMOUNTS:					
	STATION M & R		120,000	120,000	120,000	120,000
	FOOTNOTE AMOUNTS:					
	(2) INFRARED SECURITY SYSTEMS FOR OLD TAR AND VERNON WHITE STATIONS		369,500	369,500	369,500	369,500
	ACCOUNT '4293' TOTAL					
	DEPT '7110-00' TOTAL					

User: terri.parker

Fund: 60 ELECTRIC FUND

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 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	24,713	15,000	15,000	15,000	15,000
60-7110-22-4304	ELECTRIC METER REPLACEMENT	15,000	15,000	15,000	15,000	15,000
60-7110-22-4305	ELECTRIC NEW ACCOUNT METER	59,984	50,000	50,000	50,000	50,000
60-7110-22-4306	WATER REPLACEMENT METERS	108,857	60,000	60,000	60,000	60,000
60-7110-22-4307	WATER NEW ACCOUNT METERS	97,210	70,000	70,000	70,000	70,000
Totals for dept 7110-22 - ADMINISTRATION - METERING		305,764	210,000	210,000	210,000	210,000

Fund: 60 ELECTRIC FUND

User: terri.parker

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 8010-00 - CAPITAL OUTLAY						
60-8010-00-7150 * CAPITAL OUTLAY ACCOUNT		1,277,052	930,000	690,000	690,000	690,000
Totals for dept 8010-00 - CAPITAL OUTLAY		1,277,052	930,000	690,000	690,000	690,000

* NOTES TO BUDGET: DEPARTMENT 8010-00 CAPITAL OUTLAY

7150	CAPITAL OUTLAY ACCOUNT					
	FOOTNOTE AMOUNTS:		200,000	200,000	200,000	200,000
	NEW S/D					
	FOOTNOTE AMOUNTS:		200,000	200,000	200,000	200,000
	NEW ELECTRIC TERRITORY /					
	FOOTNOTE AMOUNTS:		175,000	175,000	175,000	175,000
	ALTEC AT40-G SMALL BUCKET TRUCK					
	FOOTNOTE AMOUNTS:		115,000	115,000	115,000	115,000
	RT 45B TRENCHER					
	ACCOUNT '7150' TOTAL		690,000	690,000	690,000	690,000
	DEPT '8010-00' TOTAL		690,000	690,000	690,000	690,000
TOTAL APPROPRIATIONS		9,828,098	9,984,778	9,444,778	9,444,778	9,444,778

BEGINNING FUND BALANCE (230,014)
 FUND BALANCE ADJUSTMENTS (7,920)
 ENDING FUND BALANCE (10,066,032)

Fund: 61 WATER FUND

User: terri.parker

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 7210-00 -	ADMINISTRATION					
61-7210-00-4120	SALARIES AND WAGES	312,095	336,437	336,437	336,437	336,437
61-7210-00-4121	OVERTIME	23,000	23,000	23,000	23,000	23,000
61-7210-00-4122	LONGEVITY	900	900	900	900	900
61-7210-00-4126	FICA EXPENSE	25,828	27,694	27,694	27,694	27,694
61-7210-00-4127	INSURANCE EXPENSE	89,360	90,109	90,109	90,109	90,109
61-7210-00-4128	OPFB INSURANCE EXPENSE					
61-7210-00-4129	PAYROLL ACCRUAL EXPENSE					
61-7210-00-4130	RETIREMENT	44,328	50,107	50,107	50,107	50,107
61-7210-00-4170	401(K) RETIREMENT	16,249	17,423	17,423	17,423	17,423
61-7210-00-4171	PENSION EXP/REV					
61-7210-00-4221	PROFESSION DEVELOP-EDUCAT	6,000	6,000	6,000	6,000	6,000
61-7210-00-4222	TRAVEL-MEALS, LODGING,MILE	2,000	2,000	2,000	2,000	2,000
61-7210-00-4223	POSTAGE & TELEPHONE	800	800	800	800	800
61-7210-00-4224	OFFICE SUPPLIES	1,500	2,000	2,000	2,000	2,000
61-7210-00-4225	MAINT & REPAIR-EQUIPMENT	29,905	35,000	35,000	35,000	35,000
61-7210-00-4226	MAINT & REPAIR-VEHICLE	10,000	15,000	15,000	15,000	15,000
61-7210-00-4227	FUEL (VEHICLES)	25,000	25,000	25,000	25,000	25,000
61-7210-00-4228	UTILITIES	50,000	50,000	50,000	50,000	50,000
61-7210-00-4229	OSHA	2,500	2,500	2,500	2,500	2,500
61-7210-00-4230	SUPPLIES & MATERIALS	82,067	85,000	85,000	85,000	85,000
61-7210-00-4231	UNIFORMS & SHOES					
61-7210-00-4232	ENGINEERING	194,000	50,000	40,000	40,000	40,000
61-7210-00-4233	CONTRACTED SERVICES	50,000	60,000	50,000	50,000	50,000
61-7210-00-4234	DUES & SUBSCRIPTIONS	4,500	4,500	4,500	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	4,500	6,000	6,000	6,000	6,000
61-7210-00-4301	CUSTOMER BILL PREPARATION	8,682	8,800	8,800	8,800	8,800
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	183,370	187,111	187,111	187,111	187,111
61-7210-00-5133	INTEREST EXPENSE	33,868	29,753	29,753	29,753	29,753
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	413,568	501,038	501,038	501,038	501,038
61-7210-00-9103	CONTR TO METERING DIVISIO	65,500	65,000	65,000	65,000	65,000
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	131,000				
61-7210-00-9113	GENERAL FUND TRANSFER					
Totals for dept 7210-00 - ADMINISTRATION		1,810,520	1,681,172	1,661,172	1,661,172	1,661,172

* NOTES TO BUDGET: DEPARTMENT 7210-00 ADMINISTRATION

4274	NEW EQUIPMENT	6,000	6,000	6,000	6,000	6,000
FOOTNOTE AMOUNTS:		6,000	6,000	6,000	6,000	6,000

Fund: 61 WATER FUND

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
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APPROPRIATIONS						
Dept 7210-00 - ADMINISTRATION						
AUTOMATIC FLUSHERS FOR WATER QUALITY						
DEPT '7210-00' TOTAL						
		6,000	6,000	6,000	6,000	6,000

User: terri.parker Fund: 61 WATER FUND

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 7230-00 - WATER PURCHASE						
61-7230-00-4302 PURCHASE FOR RESALE		681,158	700,000	700,000	700,000	700,000
Totals for dept 7230-00 - WATER PURCHASE		681,158	700,000	700,000	700,000	700,000

User: terri.parker Fund: 61 WATER FUND 2025-26 2025-26 2025-26 2025-26
 DB: Winterville AMENDED BUDGET DEPT HEAD REQUESTED DEPT HEAD MODIFIED DEPT HEAD MODIFIED MANAGER MODIFIED FINAL APPROVED BUDGET BUDGET BUDGET BUDGET

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 8010-00 - CAPITAL OUTLAY						
61-8010-00-7150 * CAPITAL OUTLAY ACCOUNT		282,712	121,000	121,000	114,000	114,000
Totals for dept 8010-00 - CAPITAL OUTLAY		282,712	121,000	121,000	114,000	114,000

* NOTES TO BUDGET: DEPARTMENT 8010-00 CAPITAL OUTLAY

7150	CAPITAL OUTLAY ACCOUNT					
	FOOTNOTE AMOUNTS:					
	GPR FOR UTILITY LOCATING		20,000	20,000	20,000	20,000
	FOOTNOTE AMOUNTS:					
	PLATE TAMP		7,000			
	FOOTNOTE AMOUNTS:					
	CHLORINE GAS ALARMS FOR WELLS REQUESTED BY THE STATE DURING INSPECTION		8,000	8,000	8,000	8,000
	FOOTNOTE AMOUNTS:					
	VAC TRAILER WITH VALVE EXERCISER		86,000	86,000	86,000	86,000
	ACCOUNT '7150' TOTAL		121,000	114,000	114,000	114,000
	DEPT '8010-00' TOTAL		121,000	114,000	114,000	114,000
TOTAL APPROPRIATIONS		2,774,390	2,502,172	2,482,172	2,475,172	2,475,172

BEGINNING FUND BALANCE	6,628,096
FUND BALANCE ADJUSTMENTS	41,728
ENDING FUND BALANCE	3,895,434

User: terri.parker Fund: 62 SEWER FUND

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
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APPROPRIATIONS

Dept 7310-00 - ADMINISTRATION - GENERAL
 62-7310-00-4128 OPEB INSURANCE EXPENSE
 62-7310-00-5137 ACCRUED INTREST EXPENSE

Totals for dept 7310-00 - ADMINISTRATION - GENERAL

User: terri.parker Fund: 62 SEWER FUND

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
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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: terri.parker Fund: 62 SEWER FUND

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 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

User: terri.parker Fund: 62 SEWER FUND

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 7320-20 -	OPERATIONS - COLLECTIONS					
62-7320-20-4120	SALARIES AND WAGES	183,957	205,890	205,890	205,890	205,890
62-7320-20-4121	OVERTIME	17,500	15,000	15,000	15,000	15,000
62-7320-20-4122	LONGEVITY	300	300	300	300	300
62-7320-20-4126	FICA EXPENSE	15,504	17,003	17,003	17,003	17,003
62-7320-20-4127	INSURANCE EXPENSE	36,935	39,515	39,515	39,515	39,515
62-7320-20-4130	RETIREMENT	27,643	31,961	31,961	31,961	31,961
62-7320-20-4170	401(K) RETIREMENT	10,133	11,113	11,113	11,113	11,113
62-7320-20-4221	PROFESSION DEVELOP-EDUCAT	3,000	3,000	3,000	3,000	3,000
62-7320-20-4222	TRAVEL-MEALS, LODGING, MILE	2,500	2,500	2,500	2,500	2,500
62-7320-20-4223	POSTAGE & TELEPHONE	1,000	1,000	1,000	1,000	1,000
62-7320-20-4225	MAINT & REPAIR-EQUIPMENT	90,000	95,000	95,000	95,000	95,000
62-7320-20-4226	MAINT & REPAIR-VEHICLE	23,200	30,000	30,000	30,000	30,000
62-7320-20-4228	UTILITIES	71,800	70,000	70,000	70,000	70,000
62-7320-20-4229	OSHA	2,000	2,000	2,000	2,000	2,000
62-7320-20-4230	SUPPLIES & MATERIALS	80,000	100,000	100,000	100,000	100,000
62-7320-20-4232	ENGINEERING	41,168	50,000	50,000	50,000	50,000
62-7320-20-4233 *	CONTRACTED SERVICES	24,960	125,000	125,000	125,000	125,000
62-7320-20-4234	DUES & SUBSCRIPTIONS	1,500	2,000	2,000	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	4,500	4,500	4,500
62-7320-20-4301	CUSTOMER BILL PREPARATION	8,682	8,965	8,965	8,965	8,965
62-7320-20-4309	MAJOR UNSCHEDULED MAINTEN					
62-7320-20-4310	CMSD EXPENSE	1,429,770	1,263,296	1,263,296	1,263,296	1,263,296
62-7320-20-4311	CMSD GRANT					
62-7320-20-4695	DEPRECIATION EXPENSES					
62-7320-20-5132	DEBT SERVICE EXPENSE	371,340	392,621	392,621	392,621	392,621
62-7320-20-5133	INTEREST EXPENSE	42,923	47,562	47,562	47,562	47,562
62-7320-20-5138	CUSTOMER REFUND					
62-7320-20-6101	AIA GRANT	133,950				
62-7320-20-7150	CAPITAL OUTLAY ACCOUNT					
62-7320-20-9101	CONTR TO GEN FUND SVC RND	408,946	495,685	495,685	495,685	495,685
62-7320-20-9102	CONTR TO WATER FUND SVC R					
62-7320-20-9103	CONTR TO METERING DIVISIO	65,500	65,000	65,000	65,000	65,000
62-7320-20-9107	CONTR TO CAPITAL IMP	177,945				
62-7320-20-9112	CONTR TO CAPITAL RESERVE	311,000				
62-7320-20-9117	CONTR TO WATER FUND	70,600	52,000	52,000	52,000	52,000
Totals for dept 7320-20 - OPERATIONS - COLLECTIONS		3,658,256	3,130,911	3,130,911	3,130,911	3,130,911

* NOTES TO BUDGET: DEPARTMENT 7320-20 OPERATIONS - COLLECTIONS

4233	CONTRACTED SERVICES					
	EMERGENCY REPAIRS		18,500	18,500	18,500	18,500
	UTILITY ASPHALT CUTS		6,500	6,500	6,500	6,500
	LIFT STATION REPAIRS		50,000	50,000	50,000	50,000
	DENALI TANK CLEANING		50,000	50,000	50,000	50,000
	ACCOUNT '4233' TOTAL		125,000	125,000	125,000	125,000
	DEPT '7320-20' TOTAL		125,000	125,000	125,000	125,000

2024-25	2025-26	2025-26	2025-26	2025-26	2025-26
AMENDED	DEPT HEAD	DEPT HEAD	DEPT HEAD	MANAGER	FINAL
BUDGET	REQUESTED	MODIFIED	MODIFIED	MODIFIED	APPROVED
	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

Fund: 62 SEWER FUND

User: terri.parker

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
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APPROPRIATIONS

Dept 8010-00 - CAPITAL OUTLAY						
62-8010-00-7150 * CAPITAL OUTLAY ACCOUNT		273,000	200,000	200,000	150,000	150,000
Totals for dept 8010-00 - CAPITAL OUTLAY		273,000	200,000	200,000	150,000	150,000

* NOTES TO BUDGET: DEPARTMENT 8010-00 CAPITAL OUTLAY

7150 CAPITAL OUTLAY ACCOUNT						
FOOTNOTE AMOUNTS:						
WET WELL REHAB WORK		200,000		150,000		150,000
DEPT '8010-00' TOTAL		200,000		150,000		150,000
TOTAL APPROPRIATIONS		3,931,256	3,330,911	3,330,911	3,280,911	3,280,911

BEGINNING FUND BALANCE (8,731,393)
 FUND BALANCE ADJUSTMENTS 21,174
 ENDING FUND BALANCE (12,641,475)

User: terri.parker Fund: 63 STORMWATER FUND

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
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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

User: terri.parker

Fund: 63 STORMWATER FUND

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 7420-00 -	OPERATIONS					
63-7420-00-4120	SALARIES AND WAGES	140,902	156,081	156,081	156,081	156,081
63-7420-00-4121	OVERTIME	4,000	4,000	4,000	4,000	4,000
63-7420-00-4122	LONGEVITY	500	500	500	500	500
63-7420-00-4126	FICA EXPENSE	11,146	12,309	12,309	12,309	12,309
63-7420-00-4127	INSURANCE EXPENSE	65,575	65,514	65,514	65,514	65,514
63-7420-00-4130	RETIREMENT	19,874	23,137	23,137	23,137	23,137
63-7420-00-4170	401(K) RETIREMENT	7,285	8,045	8,045	8,045	8,045
63-7420-00-4221	PROFESSION DEVELOP-EDUCAT					
63-7420-00-4222	TRAVEL-MEALS, LODGING,MILE	2,000	2,000	2,000	2,000	2,000
63-7420-00-4225	MAINT & REPAIR-EQUIPMENT	10,000	10,000	10,000	10,000	10,000
63-7420-00-4230	SUPPLIES & MATERIALS	25,000	25,000	25,000	25,000	25,000
63-7420-00-4232	ENGINEERING	25,000	25,000	25,000	25,000	25,000
63-7420-00-4233	CONTRACTED SERVICES	100,725	100,000	100,000	100,000	100,000
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	13,606	13,500	13,500	13,500	13,500
63-7420-00-4313	PHASE II COMPLIANCE					
63-7420-00-4695	DEPRECIATION EXPENSES					
63-7420-00-5136	BAD DEBT EXPENSE					
63-7420-00-6101	AIA GRANT	260,970				
63-7420-00-6103	GRANT STUDY					
63-7420-00-7150	CAPITAL OUTLAY ACCOUNT					
63-7420-00-9101	CONTR TO GEN FUND SVC RND	162,215	179,433	179,433	179,433	179,433
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		848,798	624,519	624,519	624,519	624,519

User: terri.parker
 DB: Winterville
 Fund: 63 STORMWATER FUND

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 8010-00 - CAPITAL OUTLAY						
63-8010-00-7150 * CAPITAL OUTLAY ACCOUNT		10,000	150,000	150,000	150,000	150,000
Totals for dept 8010-00 - CAPITAL OUTLAY		10,000	150,000	150,000	150,000	150,000

* NOTES TO BUDGET: DEPARTMENT 8010-00 CAPITAL OUTLAY

7150	CAPITAL OUTLAY ACCOUNT					
FOOTNOTE AMOUNTS:						
	NEW CCTV CAMERA SYSTEM TO KEEP COMPLIANT WITH MS4 REGULATIONS AND ASSIST IN MULTIPLE DEPARTMENTS		150,000	150,000	150,000	150,000
	DEPT '8010-00' TOTAL		150,000	150,000	150,000	150,000
TOTAL APPROPRIATIONS		858,798	774,519	774,519	774,519	774,519

BEGINNING FUND BALANCE 630,451
 ENDING FUND BALANCE (228,347)

User: terri.parker Fund: 66 ELECT. PY CPF

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
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APPROPRIATIONS						
Dept 8010-00	- CAPITAL OUTLAY					
66-8010-00-4314	CAPITAL IMPROVEMENTS					
66-8010-00-7106	NEW SUBDIVISION INFRASTRU					
Totals for dept 8010-00 - CAPITAL OUTLAY						
TOTAL APPROPRIATIONS						

BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

User: terri.parker Fund: 67 WA PY CPF

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 0000-00						
67-0000-00-4314	CAPITAL IMPROVEMENTS					
Totals for dept 0000-00 -						

Fund: 67 WA PY CPF

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 8010-00 - CAPITAL OUTLAY						
67-8010-00-4314 CAPITAL IMPROVEMENTS						
Totals for dept 8010-00 - CAPITAL OUTLAY						
TOTAL APPROPRIATIONS						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

User: terri.parker Fund: 68 SW PY CPF

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 8010-00 - CAPITAL OUTLAY						
68-8010-00-4314 CAPITAL IMPROVEMENTS						
68-8010-00-7115 SEWER MAINTENANCE REHAB						
Totals for dept 8010-00 - CAPITAL OUTLAY						
TOTAL APPROPRIATIONS						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

User: terri.parker Fund: 69 ST. WATER PY CPF

DB: Winterville

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 DEPT HEAD REQUESTED BUDGET	2025-26 DEPT HEAD MODIFIED BUDGET	2025-26 MANAGER MODIFIED BUDGET	2025-26 FINAL APPROVED BUDGET
APPROPRIATIONS						
Dept 8010-00 - CAPITAL OUTLAY						
69-8010-00-4314 CAPITAL IMPROVEMENTS						
Totals for dept 8010-00 - CAPITAL OUTLAY						
TOTAL APPROPRIATIONS						

BEGINNING FUND BALANCE						
ENDING FUND BALANCE						
APPROPRIATIONS - ALL FUNDS	37,841,126	36,738,613	35,699,397	35,475,985	35,475,985	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(37,841,126)	(36,738,613)	(35,699,397)	(35,475,985)	(35,475,985)	
BEGINNING FUND BALANCE - ALL FUNDS	20,918,291					
FUND BALANCE ADJUSTMENTS - ALL FUNDS	(113,856)					
ENDING FUND BALANCE - ALL FUNDS	(17,036,691)					

5

BUDGET

ORDINANCE

**TOWN OF WINTERVILLE
BUDGET ORDINANCE
FISCAL YEAR 2025-2026**

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

SECTION 1: It is estimated that the following revenues will be available in the General Fund for the Fiscal year beginning July 1, 2025 and ending June 30, 2026:

Ad Valorem Taxes	6,810,686
Other Taxes and Licenses	4,220,590
Permits and Fees	26,500
Sanitation Fees	810,162
Investment Income	492,989
Inspections	203,000
Miscellaneous Income	132,276
Grant Revenue	279,252
Inter-Fund Transfer Services	1,739,094
Electric Fund Contribution	350,000
EMS Contribution	224,138
Fund Balance Appropriation	1,886,961
Debt Proceeds	532,814
Total	17,708,462

SECTION 2: The following amounts are hereby appropriated in the General Fund for the operation of the Town government and its activities for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026:

Governing Board	186,898
Administration	826,056
Finance	1,147,570
Inspections	555,664
Human Resources	319,602
Information Technology	764,500
Planning Department	318,628
Public Buildings	1,533,002
Grounds and Maintenance	150,426
Police Department	3,503,428
Fire Department	3,230,647
EMS Department	235,056
Animal Control	10,600
Mosquito Control	9,000
Public Works	1,572,517
Streets and Sidewalks	261,868
Sanitation	750,000
Non-Departmental	2,333,000
Total	17,708,462

SECTION 3: The following revenues will be available in the Recreation Fund for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026:

Program Fees	\$106,170
Concession Income	\$50,000
<u>General Fund Transfer</u>	<u>\$1,209,327</u>
	\$1,365,497

SECTION 4: The following amount is hereby appropriated in the Recreation Fund for operation of the Winterville Recreation Programs during the Fiscal Year beginning July 1, 2025 and ending June 30, 2026:

<u>Recreation Department</u>	<u>\$1,365,497</u>
	\$1,365,497

SECTION 5: It is estimated that the following revenues will be available in the Powell Bill Fund for the Fiscal year beginning July 1, 2025 and ending June 30, 2026:

Grant Funding	\$378,918
<u>Interest Income</u>	<u>\$27,728</u>
	\$406,646

SECTION 6: The following amount is hereby appropriated in the Powell Bill Fund for the operation of the Powell Bill Program for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026:

<u>Powell Bill</u>	<u>\$406,646</u>
	\$406,646

SECTION 7: It is estimated that the following revenues will be available in the Home Housing Program Fund for the Fiscal year July 1, 2025 and ending June 30, 2026:

Fund Balance Appropriation	\$0
<u>General Fund Contribution</u>	<u>\$20,000</u>
	\$20,000

SECTION 8: The following amount is hereby appropriated in the Home Housing Program Fund for the operation of the Urgent Repair and Housing Program for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026:

<u>Home Housing</u>	<u>\$20,000</u>
	\$20,000

SECTION 9: It is estimated that the following revenues will be available in the Electric Enterprise Fund for the Fiscal year July 1, 2025 and ending June 30, 2026:

Sales and Service	\$8,344,299
<u>Retained Earnings</u>	<u>\$1,100,479</u>
	\$9,444,778

SECTION 10: The following amount is hereby appropriated in the Electric Enterprise Fund for the operation of the electric utility for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026:

<u>Electric Department</u>	<u>\$9,444,778</u>
	\$9,444,778

SECTION 11: It is estimated that the following revenues will be available in the Water Enterprise Fund for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026:

Sales and Service	\$1,855,067
<u>Retained Earnings</u>	<u>\$620,105</u>
	\$2,475,172

SECTION 12: The following amount is hereby appropriated in the Water Enterprise Fund for the operation of the water utility for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026:

<u>Water Department</u>	<u>\$2,475,172</u>
	\$2,475,172

SECTION 13: It is estimated that the following revenues will be available in the Sewer Enterprise Fund for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026:

Sales and Service	\$3,079,178
<u>Retained Earnings</u>	<u>\$201,733</u>
	\$3,280,911

SECTION 14: The following amount is hereby appropriated in the Sewer Enterprise Fund for the operation of the sewer utility for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026:

<u>Sewer Department</u>	<u>\$3,280,911</u>
	\$3,280,911

SECTION 15: It is estimated that the following revenues will be available in the Stormwater Fund for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026:

Sales and Service	\$731,406
<u>Retained Earnings</u>	<u>\$43,113</u>
	\$774,519

SECTION 16: The following amount is hereby appropriated in the Stormwater Fund for the operation of the Storm Water utility for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026:

<u>Storm Water Department</u>	<u>\$774,519</u>
	\$774,519

SECTION 17: There is hereby levied a tax at the rate of forty-five cents (\$.45) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2025 for the purpose of raising the revenue listed as "Ad Valorem Taxes" in the General Fund in Section 1 of this ordinance. This rate is based on a total estimated valuation of property for the purposes of taxation of \$1,360,832,543 and an estimated rate of collection of 98% for real and personal property, 100% for vehicles.

SECTION 18: The Town Manager (Budget Officer) is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. May amend line item appropriations within any Fund as long as the total appropriation of that Fund is not changed. A record of any such amendments shall be maintained by the Finance Director for public inspection.
- b. May not transfer any amounts between funds, unless approved by the Governing Board through an amendment to the Budget Ordinance.

SECTION 19: The attached Fee and Utility Rate Schedules are hereby adopted for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

SECTION 20: The attached Pay and Classification Plan is hereby adopted for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

SECTION 21: Copies of the Budget Ordinance shall be furnished to the Town Clerk to the Governing Board and to the Town Manager (Budget Officer) to be kept on file by them for their direction in the disbursement of funds.

Adopted this 9th day of June, 2025.



Richard E. Hines

 Richard E. Hines, Mayor

Attest:

Donald Harvey

 Donald Harvey, Town Clerk

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.

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.

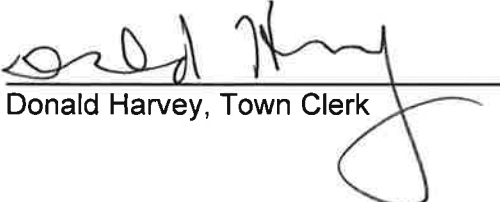
In situations when the 15th/30th or the 26th/11th of the month fall on a weekend or holiday the customer will have the next business day to pay the bill without penalty.

Adopted this the 9th day of June 2025.




Richard E. Hines, Mayor

ATTEST:


Donald Harvey, Town Clerk

8

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) 2025-2026 Budget Calendar.
- (2) Positions by Department.
- (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.



TOWN OF WINTERVILLE

FY 2025-2026

BUDGET CALENDAR

DATE	DESCRIPTION	TIME	LOCATION
Tuesday, January 28, 2025	Town Council Vision Setting Meeting – Part 1	5:30 pm	THECR
Tuesday, February 4, 2025	Town Council Vision Setting Meeting – Part 2 (TENTATIVE)	5:30 pm	THECR
Monday, February 17, 2025	Distribution of Budget Worksheets to Management	NA	TMGR OFFICE
Monday, March 31, 2025	Management Team Recommendations Due	5:00 pm	TMGR OFFICE
Monday, May 5, 2025	Town Council & Manager Progress Meeting	6:00 pm	THECR
May 6-9, 2025	Manager Review with Management Team	NA	TMGR OFFICE
Monday, May 19, 2025	Hand delivery of the Recommended Budget	NA	NA
Tuesday, May 20, 2025	Town Council Budget Work Session #1	6:00 pm	THAR
Wednesday, May 21, 2025	Town Council Budget Work Session #2	6:00 pm	THAR
Tuesday, May 27, 2025	Town Council Budget Work Session #3	6:00 pm	THAR
Monday, June 2, 2025	Public Hearing	6:00 pm	THAR
Monday, June 9, 2025	Adoption of the FY 2025-2026 Budget Ordinance	6:00 pm	THAR
Tuesday, July 1, 2025	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 - 12/9/2024
Please NOTE the times of the meetings vary.

**Town of Winterville
Position by Department
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
<i>*Fire Inspector – PT position is covered by several PT employees.</i>	1	Assistant Fire Chief
	4	Captains
	4	Engineers
	4	Firefighters
	1	Office Manager
<i>*Fire engineer – one person covers FD 24/7, so PT position is covered by several PT employees.</i>	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

<i>NOTE : some of the PT positions listed meets the Town and benefits purposes.</i>	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

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

Town of Winterville
Debt Service Payment Schedule for Next 10 Years
2025-2026

General

	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035
Emergency Services Facility /Refi W/ BB&T	\$ 149,200	\$ 149,200	149,200	149,200						
E-One Ladder Truck	\$ 88,054									
Rec Playground Equipment - Fund Balance Reimburse	\$ 40,000	\$ 40,000	40,000	40,000	40,000					
BB&T BS&A Software	\$ 70,395	\$ 70,395	\$ 70,395							
First Citizens PW Knuckle Boom Truck	\$ 46,720	\$ 45,040	\$ 43,360	41,680						
First Citizens PW Chev Truck and Mower	\$ 24,571	\$ 23,619								
BB&T Public Works Equipment	\$ 94,117	\$ 94,117	\$ 94,117							
First Citizens PW Trucks and Equipment	\$ 64,473	\$ 61,982	\$ 59,491							
First Citizens Town Christmas Decorations/Lights	\$ 46,752	\$ 44,946	\$ 43,140							
First Citizens Paving Head	\$ 21,868	\$ 21,023	\$ 20,178							
First Citizens John Deere Gator	\$ 9,426	\$ 9,062	\$ 8,698							
First Citizens Bank 2 Police Cars	\$ 21,491	\$ 20,718	\$ 19,946	\$ 19,173						
	\$ 677,066	\$ 580,101	\$ 548,524	\$ 250,053	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -

Electric

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Sewer

Sanitary Sewer Bonds / Refi W/ BB&T	\$ 74,506	\$ 74,506	\$ 74,506	\$ 74,506						
Regional Liftstation - SRL	\$ 130,903	\$ 129,116	\$ 127,329	\$ 125,541	\$ 123,754	\$ 121,967	\$ 120,179	\$ 118,392	\$ 116,605	\$ 114,818
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	\$ 35,040	\$ 33,780	\$ 32,520	\$ 31,260						
Water Fund Payback	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000						
First Citizens Crane Truck & Pump Replacements	\$ 61,656	\$ 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
	\$ 492,183	\$ 906,787	\$ 901,528	\$ 896,270	\$ 734,505	\$ 679,907	\$ 678,120	\$ 676,332	\$ 674,545	\$ 672,758

Water

BBT - Worthington Rd Interconnect	\$ 154,632	\$ 154,632	\$ 154,632	\$ 154,632	\$ 154,632	\$ 154,632				
Water Tower Rehab - DWRL	\$ 29,232	\$ 28,859	\$ 28,486	\$ 28,113	\$ 27,740	\$ 27,367	\$ 26,994	\$ 26,621	\$ 26,248	\$ 25,875
Lead Service Line Inventory Loan - NCDEQ	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000						
	\$ 216,865	\$ 216,492	\$ 216,118	\$ 215,745	\$ 182,372	\$ 181,999	\$ 26,994	\$ 26,621	\$ 26,248	\$ 25,875

Annual Debt Service Payments

	\$1,386,114	\$1,703,380	\$1,666,170	\$1,362,068	\$956,878	\$861,906	\$705,114	\$702,953	\$700,793	\$698,633
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**Town of Winterville
Annualized Revenue Yields
2025-2026 Budget Estimates**

General Fund	Type of Increase	
Property Tax	\$ 136,083.25	1 cent

Electric

Sales	\$ 70,957.03	1%
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Water

Sales	\$ 15,980.25	1%
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Sewer

Sales	\$ 27,805.14	1%
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Solid Waste

Sales	\$ 52,992.00	\$1.00 per cust.
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Stormwater

Sales	\$ 57,660.00	\$1.00 per ERU
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**Town of Winterville
Fund Balances and Retained Earnings
July 1, 2024**

Funds	Balance As of 06-30-2024	Funds Appropriated for the 2024-2025 Budget	Amount Available for Appropriation
General			
Inventories/Nonspendables	\$ 23,347.00		\$ 23,347.00
Restricted	\$ 2,326,905.00		\$ 2,326,905.00
Committed	\$ 194,305.00		\$ 194,305.00
Assigned	\$ 386,483.00		\$ 386,483.00
Unassigned	\$ 13,761,390.00	\$ 2,499,797.00	\$ 11,261,593.00
Electric	\$ 8,381,188.00	\$ 1,657,849.00	\$ 6,723,339.00
Water	\$ 1,753,341.00	\$ 697,457.00	\$ 1,055,884.00
Sewer	\$ 977,092.00	\$ 374,745.00	\$ 602,347.00
Stormwater	\$ 4,561,580.00	\$ 274,798.00	\$ 4,286,782.00
			\$ 26,860,985.00

General Fund Estimate

Total - Unassigned	\$ 11,261,593.00
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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 6-30-2025	79%
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Percentage of Fund Balance Appropriation 6-30-2020	82%
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%

Group Average	46.00%
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**Utility and Property Tax Cost Comparisons
For Pitt County Municipalities
2025-2026**

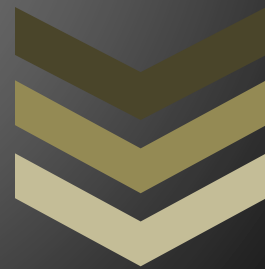
Monthly Utility Costs	Ayden		Greenville Utilities Commission		Farmville		Winterville	
Water	\$ 55.39		\$ 34.17		\$ 60.18		\$ 29.02	
Sewer	\$ 93.88		\$ 43.29		\$ 66.32		\$ 58.47	
Sanitation	\$ 16.00		\$ 16.00		\$ 24.83		\$ 15.00	
Electricity	\$ 202.30		\$ 178.08		\$ 207.15		\$ 177.95	
Stormwater	\$ 4.00		\$ 9.35	(per 2,000 sq ft)	\$ -		\$ 4.00	
TOTAL	\$ 371.57		\$ 280.89		\$ 358.48		\$ 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	\$ 0.540	\$ 0.540	\$ 0.0595	\$ 0.5663	\$ 0.5663	\$ 0.5663
Greenville	\$ 0.3954	\$ 0.3954	N/A	\$ 0.5663	\$ 0.5663	\$ 0.5663
Farmville	\$ 0.490	\$ 0.490	\$ 0.0595	\$ 0.5663	\$ 0.5663	\$ 0.5663
Winterville	\$ 0.450	\$ 0.450	\$ 0.0595	\$ 0.5663	\$ 0.5663	\$ 0.5663

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

2025 – 2026 NON-TOWN AGENCY FUNDING APPROVALS



There were six (6) Non-Town Agency applications approved and (1) other application approved in the Fiscal Year 2025-2026 Budget. Six (6) Non-Town Agency allocations totaling \$82,000 and the Sheppard Memorial Library request of \$176,921 were approved by Town Council. Attached is a summary of the funds approved, applications, and comprehensive reports.

TOWN OF WINTERVILLE

2571 RAILROAD STREET

WEDNESDAY, MAY 21, 2025

FY 2025-2026 NON-TOWN AGENCY FUNDING APPROVALS

Agency	Amount Requested	Other Amounts	Status
Boys & Girls Club of the Coastal Plain	\$10,000		Approved
Pitt County Council on Aging	\$8,500		Approved
Pitt County Girls Softball League, Inc.	\$0		Approved
Rebuilding Together Pitt County	\$0		Approved
Winterville Chamber of Commerce	\$20,000 \$1,210+**	<i>In-Kind</i>	Approved
Winterville Historical & Arts Society: Depot	\$7,865+**	<i>In-Kind</i>	Approved
Winterville Historical & Arts Society: Museum	\$6,350+**	<i>In-Kind</i>	Approved
Winterville Senior Citizen Club	\$3,500 \$2,950+**	<i>In-Kind</i>	Approved
Winterville Watermelon Festival Committee, Inc	\$40,000 \$67,770+**	<i>In-Kind</i>	Approved
TOTAL	\$82,000		
Sheppard Memorial Library for the Winterville Public Library	\$176,921		Approved
non-cash request/services only total	\$86,145+		

NOTES

At the Tuesday, May 20, 2025 Budget Work Session #1, Town Council voted to approve the Non-Town Agency Funding amounts listed above.

**FY 2025-2026
NON-TOWN AGENCY FUNDING APPROVALS**

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Sheppard Memorial Library for the Winterville Public Library..... 71



**TOWN OF WINTERVILLE
FY 2025-2026 NON-TOWN AGENCY GRANT APPLICATION**

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

- | | |
|---|--|
| <p>1. Agency Name:
Boys & Girls Clubs of the Coastal Plain</p> | <p>2. Tax ID #, Bank Account#, and Name/Address of Bank will be required if grant awarded.
56-0927694</p> |
| <p>3. Mailing Address:
621 W. Fire Tower Road, Winterville, NC 28590</p> | |
| <p>4. Street Address:
621 W. Fire Tower Road, Winterville, NC 28590</p> | |
| <p>5. Primary Contact Person:
Laquitta Staton</p> <p>Secondary Contact Person:
Sonya Howell</p> | <p>6. Primary Contact Email Address:
lstaton@bgccp.com</p> <p>Secondary Contact Email Address:
showell@bgccp.com</p> |
| <p>7. Primary Contact Phone:
(252) 355-2345</p> <p>Secondary Contact Phone:
(252) 355-2345 ext. 225</p> | <p>8. Primary Contact Mobile Phone:
(252) 702-4243</p> <p>Secondary Contact Mobile Phone:
(252) 268-1408</p> |
| <p>9. Date of Application:
4/17/2025</p> | <p>10. Fax:
(252) 321-6281</p> |

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

Please see attached for Board of Directors Listing

12. Amount of Town funds requested:

\$10,000

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

Yes, Boys & Girls Clubs of the Coastal Plain has received \$5,000 per year for the last 3 years for the Jack Minges Unit.

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

Boys & Girls Clubs of the Coastal Plain looks forward with great anticipation to continuing a long-term partnership with the Town of Winterville—one that becomes a reliable source of annual support for the Jack Minges Unit, which serves as a vital resource for youth in the Winterville community.

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

The Boys & Girls Clubs of the Coastal Plain's Jack Minges Unit is deeply grateful for the ongoing financial support from the Town of Winterville, which has played a vital role in empowering local youth with opportunities to grow, learn, and succeed. For the 2025–2026 fiscal year, we respectfully request a \$10,000 investment to sustain our Formula for Impact program. These funds will directly support the continued daily operations of the Club during both the academic year and summer months—ensuring consistent, high-quality programming, a safe environment, and essential services for the youth we serve. An investment from the Town of Winterville will empower our Club members with essential academic tools, fostering an environment conducive to success. This support enables young individuals to engage in afterschool and summer learning prevention programs within a safe and enjoyable setting, addressing disparities for some of the town's most underserved and at-risk youth. The urgency of our services is underscored by the current educational landscape of Pitt County youth. Third-grade reading proficiency stands at 43.2%, while timely high school graduation is at 81.9%. A staggering 48.1% of children in Pitt County reside in poor or low-income homes. Notably, 93% of the Jack Minges Club's youth live in poverty, with 64% hailing from one-parent households. An overwhelming 40% of Club members come from homes with an annual income of \$25,000 or less.

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

The impact of the Town of Winterville's investment will be measured through both participation metrics and youth outcomes aligned with our Formula for Impact framework. In 2025–2026, the Jack Minges Unit served or will serve 500 youth. We track member demographics, attendance, and engagement to ensure that services are reaching those who need them most—including youth from low-income, single-parent households. In addition to enrollment

and attendance, we assess program effectiveness in three core areas: Academic Success, Healthy Lifestyles, and Good Character & Citizenship. This is accomplished through pre- and post-program assessments, school performance data (when available), staff observations, and youth surveys. We also evaluate how well we are delivering the Five Key Elements of Positive Youth Development: a safe environment, supportive relationships, high expectations, opportunities for recognition, and a sense of belonging. By maintaining rigorous evaluation standards and tracking key indicators, we ensure your support translates into measurable, meaningful outcomes for Winterville's youth. Demographic data reinforces the critical importance of continued support: 93% qualify for free/reduced lunch, a strong indicator of economic hardship. 64% live in single-parent households, where access to structured, supervised care is often limited. 40% come from homes with incomes below \$25,000 annually. Our members are predominantly youth of color—78% African American—underscoring our role in addressing racial equity through opportunity access. Your investment enables the Club to remain open Monday through Friday, 2:30–6:00 p.m. during the school year and 7:30 a.m.–5:30 p.m. on summer and non-school days. These extended hours are more than just safe supervision—they're essential, developmentally rich windows of opportunity. The Club's impact is assessed through: Attendance tracking (daily participation, retention over time) Academic progress (homework completion rates, school performance where data-sharing agreements exist) Youth surveys and staff assessments, evaluating growth in key areas like leadership, decision-making, health habits, and social-emotional skills. Benchmark tracking aligned with our Three Priority Outcomes: Academic Success: tutoring, STEM, literacy, and college/career prep programs; Healthy Lifestyles: nutrition education, fitness, mental wellness initiatives; Good Character & Citizenship: service learning, leadership development, and civic engagement. We implement these programs using the Five Key Elements of Positive Youth Development—ensuring every young person experiences a safe, positive environment; a sense of belonging and fun; supportive relationships with staff and peers; clear expectations; and ongoing recognition of their efforts and achievements. In short, your \$10,000 investment will not only sustain vital day-to-day operations—it will fuel measurable outcomes that uplift youth, stabilize families, and strengthen the broader Winterville community.

17. These program funds will directly impact how many clients/citizens? (Numerical count)

The Jack Minges Unit anticipates serving over 500 members and their families in the upcoming year, and each member would benefit from the opportunities made possible through these funds. .

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

According to information from BGCCP's Membership Tracking System, 46% of the current Jack Minges Club members reside in Town of Winterville and require transportation from schools to the Club or for Club related trips and activities. Data from membership applications is entered into our Membership Tracking System, including demographics, race, age, gender, school, household income, and more.

19. What will be the impact on your agency, clients, or services if these program funds are not received? While our Board of Directors and Resource Development Team remain committed to securing funding through grants, special events, and philanthropic partnerships, the absence or reduction of grant support from the Town of Winterville would present significant challenges for the Jack Minges Unit. Without this critical investment, the organization may be forced to scale back staffing, reduce program hours, or limit the number of youth served—particularly during the high-need summer months. These cutbacks would directly affect our ability to deliver the consistent, high-quality programming that Winterville families have come to rely on, especially those who face barriers to accessing other afterschool or summer care options. For many families, the Club is not a luxury—it's a lifeline. A gap in funding jeopardizes our capacity to maintain a safe, enriching environment for hundreds of local children, particularly those from low-income, single-parent households. The loss of support would not only affect program delivery, but also the stability and wellbeing of the youth we serve. We are committed to pursuing all possible avenues to sustain our mission, but continued partnership from the Town of Winterville remains essential to ensuring that no child is left without the support, structure, and opportunity they deserve.

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

Yes

21. Mission Statement and General Agency Overview:

At BGCCP, we serve youth ages 6-18 from all backgrounds with an intentional focus on those who need us most. Our mission is urgent and unwavering: to enable all young people, especially those who need us most, realize their full potential as productive, caring, responsible citizens. As part of a powerful national Movement, we serve youth ages 6–18 from all backgrounds, with an intentional focus on those who need us most. Our Clubs are not just afterschool programs—they are lifelines. Through a structured, outcomes-driven approach, we equip young people with the skills, confidence, and resilience needed to lead and thrive in a complex world. Our programs—rooted in Education & Career Development, Health & Life Skills, Character & Leadership Development, the Arts, and Sports, Fitness & Recreation—provide daily, hands-on opportunities for academic success, emotional wellbeing, and civic engagement. Every activity is designed to build competence and character that extends far beyond Club walls. Since 1969, we have been a cornerstone of youth development in Pitt County. Today, our five local Units—including the flagship Jack Minges Unit in Winterville—stand as safe havens and catalysts for change. In 2024, we served over 575 young people at the Jack Minges Unit alone, helping them stay on track to graduate from high school, pursue meaningful careers, lead healthy lives, and become active contributors to their communities. The need is real. The impact is measurable. The future of our community depends on how we invest in our youth today. Join us in championing their potential, shaping their path, and ensuring every child has the chance to succeed—regardless of circumstance.

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

The Town of Winterville is more than a funder—it's a steadfast partner in our mission. From providing critical financial backing to showing up in person, town leadership actively supports our work. Our relationship with East Carolina University (ECU) is foundational. Through formal partnerships with academic departments and service-learning programs, ECU provides volunteer tutors and mentors who deliver individualized academic support. These services directly contribute to improved literacy, math proficiency, and on-time grade progression for our members. We work closely with Pitt County Schools to track academic progress through a structured data-sharing agreement. This collaboration ensures that our interventions are informed, responsive, and aligned with students' school-based goals, particularly in areas such as attendance, grades, and behavior. To promote safety, health, and creative expression, we've built strong alliances with: Local Police and Fire Departments, who provide safety education and build trust through positive interactions with youth; ECU Health and the Pitt County Health Department, offering health education and access to vital wellness resources; The ECU School of Dental Medicine, delivering annual screenings and dental hygiene education; Pitt Community College, expanding college and career exploration opportunities; Greenville Museum of Art, enriching arts-based learning; Pitt Pirates Robotics, promoting STEM engagement through hands-on robotics and engineering activities; Our enrichment camps, powered by these partnerships, offer youth access to unique experiences like kayaking, fishing, astronomy, and environmental science—making learning fun, tangible, and memorable. We are also deeply supported by a diverse network of volunteers from organizations such as Zeta Phi Beta, Old Navy, ECU STEM Corps East, and the Junior League of Greenville. These groups enhance our programming through mentorship, service projects, and event support—helping to nurture confidence, leadership, and a sense of civic responsibility in our youth. Together, these partnerships form an integrated support system—ensuring that every child we serve has access to the resources, relationships, and opportunities they need to thrive.

BUDGET DETAILS:

23. Expenditure Details:	Prior Year	Current Year	New Year
Personnel Services			
Supplies		\$5,000	\$10,000
Services			
Capital Outlay	\$5,000		
TOTAL	\$5,000	\$5,000	\$10,000
# of positions (FTE)			

24. Revenue Source:	Prior Year	Current Year	New Year
Non-Town Revenue	92,612	\$96,500	\$99,734* ECU Health Fdn \$15,000- pending NC Community Fdn \$3,500 - pending Pitt Co, ABC Board - \$25,000 pending Camber Fdn - \$25,000 awarded Private Donations \$31,234 - pending and awarded
Town Funds	\$5,000	\$5,000	\$10,000

NON-TOWN AGENCY INSTRUCTIONS GRANT APPLICATION

1. Name of agency as reflected on official documentation.
2. The Tax ID # and bank account information are required if grant is awarded. Please be prepared to provide this information if a grant is awarded: tax-exempt documentation (if applicable), banking information, and any pertinent budgetary documents. Your grant will not be made if the requested information is not provided.
3. Mailing address within Pitt County (or other location where official correspondence should be addressed).
4. Street address of the agency.
5. Self-explanatory.
6. Self-explanatory.
7. Local phone number during 8:00 a.m. to 5:00 p.m.
8. Mobile phone number including area code.
9. Date application is being submitted to the Town of Winterville.
10. Self-explanatory.
11. An agency Governing Board is desired. All pertinent information must be included in the application to receive consideration.
12. The amount of money you are requesting for a specific purpose described in the application. *Note: The distribution of grant funds will be processed on an annual basis by the Town after approval of the Town Council. A letter requested the disbursement of grant funds must be submitted to the Town Manager's office once the annual budget has been adopted and the new fiscal year has begun (July 1).*
13. Self-explanatory.
14. Funding new agencies will be used for start-up purposes only. Subsequent requests for funding must be clearly justified through the application process.
15. Self-explanatory.
16. Describe objectives or other measurable ways to verify the effectiveness of your program should grant funding be approved.
17. Number of people benefiting from the use of these funds during the period July 1st through June 30th
18. Self-explanatory.
19. Self-explanatory.
20. In a paragraph or less, please share your Agency Mission Statement. Also, please give a brief overview of your agency (types of services provided, your target population, history, etc.).
21. Self-explanatory. As a general rule, funding will only be considered for nonprofit agencies within Pitt County.
22. If this agency has received funds from the Town of Winterville in the past two years, please complete the expenditure and revenue history as well as the expenditure and revenue information requested for the new year.
 - **Personnel Services** - Amount expended, budgeted, and/or requested for salaries and fringe benefits.
 - **Supplies** - Amount for printing (office supplies, books, publications, medical supplies, drugs, small equipment items, less than \$500, and wearing apparel).
 - **Services** - Amount for professional services (consultants), medical services (MD's), travel, training, rent, etc.
 - **Capital Outlay** - Amount for tangible items costing \$500 or more.
 - **Other** - Amount for patient transportation, other client related costs.
23. List other sources of revenue that have been requested to support the program. NOTE: Please identify all grant applications and state their dollar amounts.

NON-TOWN AGENCY FUNDING ASSURANCE AFFIDAVIT

I, Mark Holtzman, of (Boys & Girls Clubs of the Coastal Plain do hereby make the following ASSURANCES to the Town of Winterville:

- The agency/organization is a legal entity under Federal and State laws and is authorized to provide services proposed for financial assistance from the Town;
- **The agency/organization is providing a service for citizens within the municipal limits of the Town of Winterville;**
- The agency/organization will establish safeguards to forestall the appearance of or actual conflicts of interest or personal gain;
- The agency/organization will comply with applicable program/project services standards, contracts, and regulations for any programs/project services assisted by the Town;
- The agency/organization will comply with Federal and State laws and regulations related to financial and compliance action and will submit a comprehensive report to the Town by May 1st of the fiscal year;
- The agency/organization will submit promptly to the Town any information requested related to any program/project services assisted by the Town;
- All Town funding shall be utilized strictly for the operation, maintenance and capital needs of each agency/organization as set forth in their respective proposals. Any item acquired using the Town funds by agency/organization shall become property of the agency/ organization when applicable. In the event that an agency/organization decides to dispose of property acquired with any Town funds owned by the agency/organization, then other agencies/organizations will be given first opportunity to acquire the surplus property. In any event, proceeds obtained from sale of surplus property acquired with any Town funds shall be used only for the execution of any programs/project services provided by said agency/organization; and
- If the agency/organization dissolves or discontinues the programs/project services provided for in the application for funding, agency/organization must give 30 (thirty) days' notice to the Town of intent to dissolve/discontinue funding and the Town reserves the right to recoup or withhold any further payments to said agency/organization.

I understand any certify that all ASSURANCES have been made and will be adhered to in order for the Boys & Girls Clubs of the Coastal Plain to receive Town funding.

Mark Holtzman, CEO



Signature of President/Executive Director of Agency/Organization

Date: 4/21/2025



BOYS & GIRLS CLUBS
OF THE COASTAL PLAIN

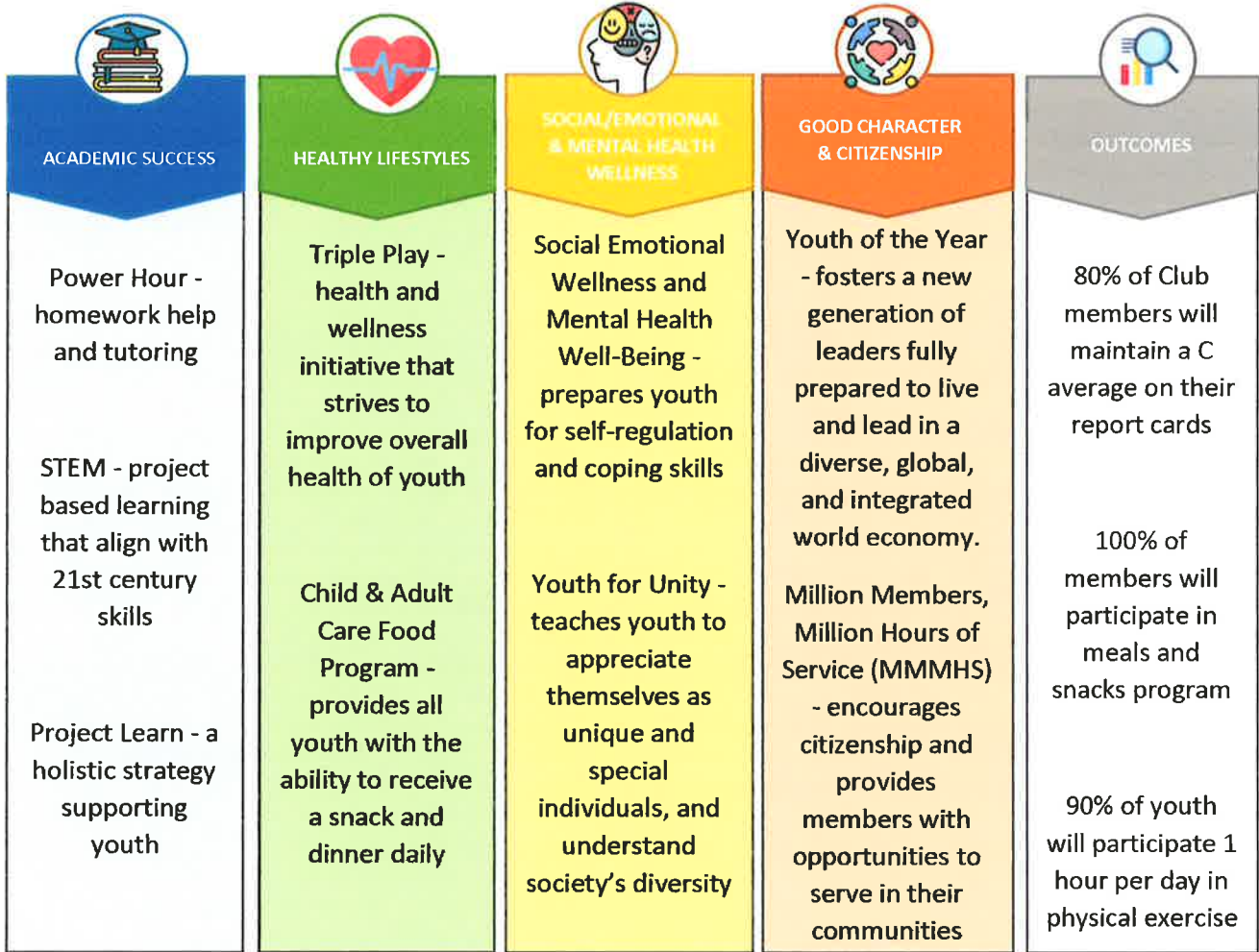
Boys & Girls Clubs of the Coastal Plain 2025 Corporate Board of Directors



BOYS & GIRLS CLUBS
OF THE COASTAL PLAIN

	NAME	ROLE	Committee	BUSINESS	CITY	TERM END	GENDER	RACE	YEARS of SERVICE
1	Arnold, Katrina	Chair	Executive	Pitt Community College	Greenville	2025	Female	AA	4
2	Barnhill, JoAnn	Vice Chair & Operations Chair	Operations & Executive	Retired, Physician Recruiter	Greenville	2025	Female	W	2
3	Booth, Ed	Member		Beaufort County Commissioners	Washington	2025	Male	AA	6
4	Carr, Joanna	Member	Finance	Edward Jones Financial Advisor	New Bern	2028	Female	W	0-1
5	Cash, Trey	Advocacy Co-Chair	Advocacy	NC Global TransPark Economic Development	Snow Hill	2027	Male	W	3
6	Coles, Rodney	Member		Churches Outreach Network/Interfaith Clergy	Greenville	2025	Male	AA	2
7	Colombo, Mike	Immediate Past Chair	Executive	Colombo-Kitchin Attorneys	Greenville	2026	Male	W	20+
8	Copland, Tahira	Member		Education	New Bern	2027	Female	AA	0-1
9	Dellasega, Mark	Safety Chair	Executive	Retired, Physician	Greenville	2026	Male	W	3
10	Dixon, Faris	Member		District Attorney	Greenville	2027	Male	AA	0-1
11	Hardy, Don	Member	Advocacy	Mayor, City of Kinston	Kinston	2026	Male	AA	0-1
12	Hodge, Lee	Member	RD	Ward & Smith, PA	New Bern	2026	Male	W	2
13	Jethro, Gordon	Member	RD & Finance	First Citizens Bank	Greenville	2025	Male	W	6
14	King, Chip	Member		Shearline Boatworks	Morehead City	2027	Male	W	0-1
15	Leary, Alan	Secretary	Finance	Remax	Morehead City	2027	Male	W	25+
16	Lewis, Scott	Operations	Operations & Executive	First Bank	Morehead City	2027	Male	W	15+
17	Lilley, Roy	Member	Advocacy	Lilley & Johnson, PA	Williamston	2025	Male	W	9
18	Massey, Brack	Member	RD	Hardee, Massey & Blodgett	Greenville	2026	Male	W	2
19	Miller, Patrick	Advocacy Co-Chair	Advocacy	Retired, School Superintendent	Snow Hill	2026	Male	W	12
20	Oxholm, Tom	Member	RD	Wake Stone Corporation	Knightdale	2026	Male	W	0-1
21	Pate, Tim	Finance Chair (Treasurer)	Finance	Oceanus Capital	Trent Woods	2026	Male	W	15+
22	Stephenson, Steve	Member	Executive & RD	Ward and Smith, PA	Greenville	2027	Male	W	30+
23	Willis, Karen	Member	Executive & Finance	Willis Insurance Agency	Beaufort	2025	Female	W	20+
24	Womack, David	RD Chair	RD Chair	Retired, Business Owner	Greenville	2025	Male	W	0-1

Formula for Impact Design Plan



**AGENCY NAME: BOYS & GIRLS CLUBS OF THE COASTAL PLAIN
TOWN OF WINTERVILLE
NON-TOWN AGENCY (NTA) FUNDING PROCESS
INSTRUCTIONS FOR COMPLETING AND
SUBMITTING THE COMPREHENSIVE REPORT
FY 2025-2026**

Each Non-Town Agency/Organization that receives and monetary allocation from the Town of Winterville **shall be required to submit a Comprehensive Report** to the Town every Fiscal Year.

The Report shall be submitted to the Town Manager in normal times no later than 5:00 pm, Thursday, May 1, 2025.

The Comprehensive Report covers funds received for the previous Fiscal Year. All Reports shall include the following information:

- A summary of revenue and expenditures for the reporting period.
A \$5,000 donation was received from the Town of Winterville, and was utilized to conduct our Formula for Impact programming for members at the Jack Minges Unit in Winterville. The entire \$5,000 donation was expended, and used for supplies.
- How did the Agency/Organization accomplish its stated goals for the reporting period?
Boys & Girls Clubs of the Coastal Plain reached its goal by serving Club members through our premiere programming, Formula for Impact. Club youth expanded their knowledge and experiences in Academic Success, Healthy Lifestyles, and Good Character and Citizenship.
- What goals/programs were unmet during the reporting period?
There were no unmet needs for 2024-25 Formula for Impact programming.
- How were Winterville residents served by the Agency/Organization?
Boys & Girls Club member, who are residents of Winterville, gained access to BGCCP programming to improve academic success, healthy lifestyles, and good character & citizenship.

TOTAL RESIDENTS 463

TOTAL TOWN OF WINTERVILLE RESIDENTS 208

- Any other pertinent information deemed appropriate.
Membership increases during the months of June and July as additional youth register when school is out.

Attach additional information.



**TOWN OF WINTERVILLE
FY 2025-2026 NON-TOWN AGENCY GRANT APPLICATION**

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

1. Agency Name:
Pitt County Council on Aging
2. Tax ID #, Bank Account#, and Name/Address of Bank will be required if grant awarded.
52-1042008
3. Mailing Address:
4551 County Home Road, Greenville NC 27858
4. Street Address:
4551 County Home Road, Greenville NC 27858
5. Primary Contact Person:
Rich Zeck

Secondary Contact Person:
Teri Guillemette
6. Primary Contact Email Address:
rzeck@pittcoa.com

Secondary Contact Email Address:
tguillemette@pittcoa.com
7. Primary Contact Phone:
252-752-1717

Secondary Contact Phone:
252-752-1717
8. Primary Contact Mobile Phone:
Click or tap here to enter text

Secondary Contact Mobile Phone:
Click or tap here to enter text
9. Date of Application:
4/24/2025
10. Fax:
Click or tap here to enter text

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

Attached

12. Amount of Town funds requested:

\$8,500

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

\$6,500

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

This is not a one-time request as senior hunger is an ongoing issue for the homebound, isolated and vulnerable seniors who are unable to adequately care for themselves.15

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

The requested funds of \$8,500.00 will support five (5) Winterville residents from the Meals on Wheels current waiting list of 11 residents. The cost of a home-delivered meal is for five (5) days a week which amounts to \$1,700.00 person per year.

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

We will measure the effect of the grant by the number of individuals who will be removed from the waiting list to receive a home delivered meal.

17. These program funds will directly impact how many clients/citizens? (Numerical count)

5

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

5

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

Winterville residents currently on the Meals on Wheels waiting list will remain there until other funding is secured. For many seniors in our community, this program is a lifeline providing the only meal they receive daily, social interaction with the volunteer, and a safety check. The fact remains that there are hungry older adults in Winterville and without this funding, sadly they will remain in their current situation.

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

I agree.

21. Mission Statement and General Agency Overview:

The mission of the Pitt County Council on Aging is to enhance the quality of life for adults by providing access to a wide range of services, programs, and resources that promote healthy living and independence.

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

The Council on Aging coordinates and partners with a wide variety of health and human service providers, including town and county departments to meet the needs of older adults across Pitt County. As the Meals on Wheels provider for all of Pitt County, it is a high priority to reduce food insecurities and simply feed those who are hungry.

BUDGET DETAILS:

23. Expenditure Details:	Prior Year	Current Year	New Year
Personnel Services			
Supplies	\$6500	\$6500	\$8500
Services			
Capital Outlay			
TOTAL	\$6500	\$6500	\$8500
# of positions (FTE)	0	0	0

24. Revenue Source:	Prior Year	Current Year	New Year
Non-Town Revenue			
Town Funds	\$6500	\$6500	\$8500

**NON-TOWN AGENCY INSTRUCTIONS
GRANT APPLICATION**

1. Name of agency as reflected on official documentation.
2. The Tax ID # and bank account information are required if grant is awarded. Please be prepared to provide this information if a grant is awarded: tax-exempt documentation (if applicable), banking information, and any pertinent budgetary documents. Your grant will not be made if the requested information is not provided.
3. Mailing address within Pitt County (or other location where official correspondence should be addressed).
4. Street address of the agency.
5. Self-explanatory.
6. Self-explanatory.
7. Local phone number during 8:00 a.m. to 5:00 p.m.
8. Mobile phone number including area code.
9. Date application is being submitted to the Town of Winterville.
10. Self-explanatory.
11. An agency Governing Board is desired. All pertinent information must be included in the application to receive consideration.
12. The amount of money you are requesting for a specific purpose described in the application. *Note: The distribution of grant funds will be processed on an annual basis by the Town after approval of the Town Council. A letter requested the disbursement of grant funds must be submitted to the Town Manager's office once the annual budget has been adopted and the new fiscal year has begun (July 1).*
13. Self-explanatory.
14. Funding new agencies will be used for start-up purposes only. Subsequent requests for funding must be clearly justified through the application process.
15. Self-explanatory.
16. Describe objectives or other measurable ways to verify the effectiveness of your program should grant funding be approved.
17. Number of people benefiting from the use of these funds during the period July 1st through June 30th
18. Self-explanatory.
19. Self-explanatory.
20. In a paragraph or less, please share your Agency Mission Statement. Also, please give a brief overview of your agency (types of services provided, your target population, history, etc.).
21. Self-explanatory. As a general rule, funding will only be considered for nonprofit agencies within Pitt County.
22. If this agency has received funds from the Town of Winterville in the past two years, please complete the expenditure and revenue history as well as the expenditure and revenue information requested for the new year.
 - **Personnel Services** - Amount expended, budgeted, and/or requested for salaries and fringe benefits.
 - **Supplies** - Amount for printing (office supplies, books, publications, medical supplies, drugs, small equipment items, less than \$500, and wearing apparel).
 - **Services** - Amount for professional services (consultants), medical services (MD's), travel, training, rent, etc.
 - **Capital Outlay** - Amount for tangible items costing \$500 or more.
 - **Other** - Amount for patient transportation, other client related costs.
23. List other sources of revenue that have been requested to support the program. NOTE: Please identify all grant applications and state their dollar amounts.

NON-TOWN AGENCY FUNDING ASSURANCE AFFIDAVIT

I, [Click or tap here to enter Executive Director/President Name](#), of [Click or tap here to enter Name of Agency/Organization](#) do hereby make the following ASSURANCES to the Town of Winterville:

- The agency/organization is a legal entity under Federal and State laws and is authorized to provide services proposed for financial assistance from the Town;
- The agency/organization is providing a service for citizens within the municipal limits of the Town of Winterville;
- The agency/organization will establish safeguards to forestall the appearance of or actual conflicts of interest or personal gain;
- The agency/organization will comply with applicable program/project services standards, contracts, and regulations for any programs/project services assisted by the Town;
- The agency/organization will comply with Federal and State laws and regulations related to financial and compliance action and will submit a comprehensive report to the Town by May 1st of the fiscal year;
- The agency/organization will submit promptly to the Town any information requested related to any program/project services assisted by the Town;
- All Town funding shall be utilized strictly for the operation, maintenance and capital needs of each agency/organization as set forth in their respective proposals. Any item acquired using the Town funds by agency/organization shall become property of the agency/organization when applicable. In the event that an agency/organization decides to dispose of property acquired with any Town funds owned by the agency/organization, then other agencies/organizations will be given first opportunity to acquire the surplus property. In any event, proceeds obtained from sale of surplus property acquired with any Town funds shall be used only for the execution of any programs/project services provided by said agency/organization; and
- If the agency/organization dissolves or discontinues the programs/project services provided for in the application for funding, agency/organization must give 30 (thirty) days' notice to the Town of intent to dissolve/discontinue funding and the Town reserves the right to recoup or withhold any further payments to said agency/organization.

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

Richard Zeck

Signature of President/Executive Director of Agency/Organization

Date: 4/24/2025

**AGENCY NAME: PITT COUNTY COUNCIL ON AGING
TOWN OF WINTERVILLE
NON-TOWN AGENCY (NTA) FUNDING PROCESS
INSTRUCTIONS FOR COMPLETING AND
SUBMITTING THE COMPREHENSIVE REPORT
FY 2025-2026**

Each Non-Town Agency/Organization that receives and monetary allocation from the Town of Winterville **shall be required to submit a Comprehensive Report** to the Town every Fiscal Year.

The Report shall be submitted to the Town Manager in normal times no later than 5:00 pm, Thursday, May 1, 2025.

The Comprehensive Report covers funds received for the previous Fiscal Year. All Reports shall include the following information:

- A summary of revenue and expenditures for the reporting period.
\$6500 purchased hot home delivered meals
- How did the Agency/Organization accomplish its stated goals for the reporting period?
Our goal was to use the fund award for the purchase of home delivered meals for Winterville residents. We met our goal by serving four (4) extra individuals from the waiting list with the award.
- What goals/programs were unmet during the reporting period?
None.
- How were Winterville residents served by the Agency/Organization?
Hungry older adults were fed.
- How many total residents/residents were served during the reporting period, and how many of these were residents of the Town of Winterville?

TOTAL RESIDENTS | 4

TOTAL TOWN OF WINTERVILLE RESIDENTS | 4

- Any other pertinent information deemed appropriate.
The waiting list continues to grow with average income well below poverty at \$9,300.

Attach additional information.

**Board of Directors
Pitt County Council on Aging
January 2024**

Ray Franks- Chair
Term ends 12/31/2026
Retired
2301 Fieldstone Place
Greenville, NC 27858
252-686-1952
Rayfranks52@yahoo.com

Lee Adams- Past Chair
Term ends 12/31/2026
Retired- Educator
4102 Hardwick Ct.
Greenville, NC 27834
252-756-5787
Leeadams85@suddenlink.net

Bill Newill- Treasurer
Term ends 12/31/2025
Retired
214 Nichols Drive
Greenville, NC 27858
856-495-9425
wnewill@hotmail.com

Michael Aichinger- At Large
Term ends 12/31/2027
Retired
329 Oxford Road
Greenville, NC 27858
252-756-4736
michael_a_2758@yahoo.com

Sharon Schlichting
Term end 12/31/2027
Retired
68 Barnes Street
Greenville, NC 27858
252-355-7278
Sharon7724@embarqmail.com

Joseph Chrobak
Term ends 12/31/2025 *
Edward Jones
588 Cedar Ridge Drive
Winterville, NC 28590
252-375-0588
joechrobak@suddenlink.net

Sylvia Wheless- Co-Chair
Term ends 12/31/2027
Retired
1747 Beaumont Circle
Greenville, NC 27858
252-756-0722H, 252-347-7092C
sjwheless@gmail.com

Melissa Briley- Secretary
Term end 12/31/2026*
VP Southern Bank
2783 Worthington Warren Rd
Stokes, NC 27884
252-353-8600 (W)
Melissa.briley@southernbank.com

Alice Keene- At Large
Term ends 12/31/2026
Pitt County Parks & Rec.
1872 Century Drive
Greenville, NC 27834
252-375-5028
alice.keene@pittcountync.gov

Christopher Woods
Term ends 12/31/2024
NC DHHS- Independent Living
304 Quinn Court
Winterville, NC 28590
252-327-3617
Woodsc2000@yahoo.com

Tonya Leggett
Term ends 12/31/2025
PCC
442 Eastpoint Drive
Greenville, NC 27858
252-916-8444
tkleggett027@my.pittcc.edu

MaryAnn Bratley
Term ends 12/31/2027
Retired nurse
899 Darrell Drive
Greenville, NC 27834
252-347-9359
collelo@suddenlink.net

Dave Silver
Term ends 12/31/26*
Attorney
606 Poundbury Ct.
Greenville, NC 27858
252-757-3535 (W)
dave@GNCLawFirm.com

LaRita Johnson
Term ends 12/31/27*
Retired
8594 County Home Road
Ayden, NC 28513
252814-1627
salsaalarita@gmail.com

Latoya Heath
Term ends 12/31/2027
Social Work
456 Britt Road
Greenville, NC 27858
252-814-8714
latoya.heath@pittcountync.gov

Mac Manning
Pitt County Commissioner

***eligible for second term**
Updated November 21, 2024

Dear Winterville Town Council,

As the Winterville Chamber of Commerce, we understand and respect your responsibility to make thoughtful decisions in the best interest of our town. As you evaluate the Town's support for non-town agencies, we ask that you continue to invest in the Winterville Chamber of Commerce—because behind every thriving community is a Chamber doing the everyday work that helps businesses succeed. Your partnership enables us to continue serving the businesses and individuals who are the backbone of Winterville.

Imagine the following scenarios:

I have an idea for a business, but I don't know where to start.

I'm ready to open a storefront, but how do I let the community know?

I'm visiting Winterville - where should I shop, eat, or explore?

My business is struggling - where can I find help and resources?

I need to hire someone, but I don't know where to begin.

I don't understand what my business is required to do with zoning, permits, or health inspections - who can walk me through it?

Who do you call?

You call the Chamber.

The Chamber is often the first stop for business owners, entrepreneurs, visitors, and residents alike. We pride ourselves on being accessible, approachable, inclusive, and deeply rooted in this community. We help people turn ideas into action and guide them through complex processes by connecting them with the right resources, time and time again. We advocate, promote, educate, and celebrate.

Our work results in stronger businesses, more engaged citizens, and a community where people feel connected and supported. We host events that bring neighbors together, programs that help businesses grow, and initiatives that keep local dollars circulating right here in Winterville. Whether it's mentoring new entrepreneurs, helping residents discover what their town has to offer, or promoting local investment, the Chamber is a daily force for "A Slice of the Good Life" of this town.

While the Chamber and the Town's Economic Development office have distinct roles, we share common goals: a strong business community, a vibrant local economy, and a town people are proud to live and work in. Our collaboration amplifies those efforts. On paper, we support the businesses already here while Economic Development works to bring more in. In action, there are countless ways we support one another to help us continuously do more for our community. Together, we make Winterville stronger.

The continued support of the Town enables us to remain affordable, responsive, and focused on the needs of small businesses – which is at the very heart of what we do. It allows us to keep showing up - for business owners, for community organizations, and for Winterville itself. We hope you'll continue to support us in that mission.

Sincerely,

Rebecca Caveness

Executive Director

Winterville Chamber of Commerce



**TOWN OF WINTERVILLE
FY 2025-2026 NON-TOWN AGENCY GRANT APPLICATION**

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

1. Agency Name:
Winterville Chamber of Commerce
2. Tax ID #, Bank Account#, and Name/Address of Bank will be required if grant awarded.
56-21111093
3. Mailing Address:
PO Box 1815, Winterville NC 28590
4. Street Address:
2936 Church Street, Winterville NC 28590
5. Primary Contact Person:
Rebecca Caveness, Executive Director

Secondary Contact Person:
Alton Wadford, Chairman of the Board
6. Primary Contact Email Address:
director@wintervillechamber.com

Secondary Contact Email Address:
altonwadford@gmail.com
7. Primary Contact Phone:
252-814-0192

Secondary Contact Phone:
252-378-5344
8. Primary Contact Mobile Phone:
<

Secondary Contact Mobile Phone:
<
9. Date of Application:
4/30/2025
10. Fax:
N/A

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

Alton Wadford – Chairman of the Board Email: altonwadford@gmail.com, Glenda White – President Email: glenwhite9@earthlink.net, David Allen – Vice President Email: david@wintervilleinsurance.com, Debbie Davis – Treasurer Email: ddavis@downsouthtax.com, Saul Horowitz – Board Member Email: saul@insuredbysaul.com, Danielle Hodges – Board Member Email: danielle.hodges@southernbank.com

12. Amount of Town funds requested:

20,000

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

We have received \$20,000 annually

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

Annual request

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

These grant funds will be used to help pay for the director salary (the sole employee of the chamber)

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

The effectiveness of this grant will be measured by the Chamber being able to maintain a reasonable membership, attract, welcome, and assist new businesses with their needs (including a ribbon cutting); by assisting our community partners and organizations in helping promote the Town of Winterville as a great place to live and work; and by supporting our current businesses in their success and growth.

17. These program funds will directly impact how many clients/citizens? (Numerical count)

All (10,000 +) citizens of the town will be impacted by new businesses coming to town, and current businesses thriving in town, as it provides the services they need and want to have near. It also impacts the town itself by helping to keep businesses here and attract new ones to come that will pay taxes and utilities within the town.

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

All of our members have businesses within the town limits, live in the town limits, and/or their services directly affect those within the town limits.

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

If the Chamber does not receive these funds they will not have the funds to employ a director whose job it is to recruit and maintain membership, publish a monthly newsletter, execute chamber functions, oversee the board, handle the operation of the chamber, and assist in promoting the Town of Winterville (among many other duties). The Chamber will either need to dramatically raise dues for membership, making it unaffordable to many small businesses, or convert to a strictly volunteer-led organization, which will not be a sustainable model for the level of work we are currently doing and striving to continue.

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

Yes

21. Mission Statement and General Agency Overview:

The Winterville Chamber of Commerce is a membership organization of businesses and non-profit organizations who have joined together to promote the civic and economic progress of the community. The Chamber works to promote excellence in our businesses and in the Winterville area. We assist new as well as existing businesses with problem-solving issues and will act as a liaison between business and local government as needed. Our mission is to unite our businesses and organizations that we serve in order to make a greater impact on the overall quality of life in Winterville.

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

The Chamber assists the Town in any way it can and is always happy to help when the opportunity presents itself. The Chamber works to coordinate events with the Town's Departments. We assist the Town Economic Development Dpt by sharing information about businesses interested in coming to this area and what type of building or land they may be seeking as well as sharing information about available business space to business owners that may be interested. We work with local news outlets to promote new businesses with articles and photos of their milestones. We work with the other Chambers in our area to coordinate services and ideas to better serve our community. We often partner with Parks & Rec to provide community outreach events. Our Chamber director works to see that our community is part of county events and she attends county wide meetings and events representing the Town of Winterville. She volunteers to serve on committees that benefit and positively represent the Town.

BUDGET DETAILS:

23. Expenditure Details:	Prior Year	Current Year	New Year
Personnel Services	27,703	28,638	29,121
Supplies	5850	4900	5500
Services	6650	8000	6500
Capital Outlay	0	0	0
TOTAL	39,605	41,538	41,121
# of positions (FTE)	1	1	1

24. Revenue Source:	Prior Year	Current Year	New Year
Non-Town Revenue	29,035	31,716	29,500
Town Funds	20,000	20,000	20,000

NON-TOWN AGENCY FUNDING ASSURANCE AFFIDAVIT

I, Rebecca Caveness, Executive Director, of (Winterville Chamber of Commerce do hereby make the following ASSURANCES to the Town of Winterville:

- **The agency/organization is a legal entity under Federal and State laws and is authorized to provide services proposed for financial assistance from the Town;**
- **The agency/organization is providing a service for citizens within the municipal limits of the Town of Winterville;**
- **The agency/organization will establish safeguards to forestall the appearance of or actual conflicts of interest or personal gain;**
- **The agency/organization will comply with applicable program/project services standards, contracts, and regulations for any programs/project services assisted by the Town;**
- **The agency/organization will comply with Federal and State laws and regulations related to financial and compliance action and will submit a comprehensive report to the Town by May 1st of the fiscal year;**
- **The agency/organization will submit promptly to the Town any information requested related to any program/project services assisted by the Town;**
- **All Town funding shall be utilized strictly for the operation, maintenance and capital needs of each agency/organization as set forth in their respective proposals. Any item acquired using the Town funds by agency/organization shall become property of the agency/organization when applicable. In the event that an agency/organization decides to dispose of property acquired with any Town funds owned by the agency/organization, then other agencies/organizations will be given first opportunity to acquire the surplus property. In any event, proceeds obtained from sale of surplus property acquired with any Town funds shall be used only for the execution of any programs/project services provided by said agency/organization; and**
- **If the agency/organization dissolves or discontinues the programs/project services provided for in the application for funding, agency/organization must give 30 (thirty) days' notice to the Town of intent to dissolve/discontinue funding and the Town reserves the right to recoup or withhold any further payments to said agency/organization.**

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

Click or tap here to enter signature of Executive Director/President Name

Signature of President/Executive Director of Agency/Organization

Date: 4/30/2025

**AGENCY NAME: WINTERVILLE CHAMBER OF COMMERCE
TOWN OF WINTERVILLE
NON-TOWN AGENCY (NTA) FUNDING PROCESS
INSTRUCTIONS FOR COMPLETING AND
SUBMITTING THE COMPREHENSIVE REPORT
FY 2025-2026**

Each Non-Town Agency/Organization that receives and monetary allocation from the Town of Winterville **shall be required to submit a Comprehensive Report** to the Town every Fiscal Year.

The Report shall be submitted to the Town Manager in normal times no later than 5:00 pm, Thursday, May 1, 2025.

The Comprehensive Report covers funds received for the previous Fiscal Year. All Reports shall include the following information:

- A summary of revenue and expenditures for the reporting period.
Please see attached documents. The color coded spreadsheet is the approved yearly budget by the Board of Directors and executed/maintained by the Executive Director. The other is our comprehensive report pulled by our Treasurer/Accountant that is maintained by her and used to check and balance against the bank account and former document. Please note that our "net income" for the last fiscal year reads a negative. An unusually high number of businesses struggled to renew dues on time this year, and in an effort to not bring hardship to them we extended due dates to accommodate for the slow season. Over 20 members renewed after our fiscal year ended.
- How did the Agency/Organization accomplish its stated goals for the reporting period?
We always have a goal of continuing to recruit and sustain members that are dedicated to our community, participative in events and partnership programs, and help contribute to our mission. We added 29 new members in 2024 that align with these goals. We have continued to expand on our partnerships within the community, including but not limited to PCC and the SBC at PCC, as well as stepping into ECU spaces. A recent goal has to be to find ways to bring students into our chamber for new ideas and potential, but also to help them find local opportunities. We have had both student ambassadors and interns that have fit within those goals. A program we have been working on for over a year has just launched called Building Resilient Entrepreneurs in Winterville. We, alongside the Town Economic Dev Dpt and SBC at PCC, are helping 8 new business ideas launch that will serve the Winterville community. We have numerous mentors and program speakers that have volunteered to help make this possible and are so excited to see these participants graduate in June and see the successful businesses they will create! Some additional, more quantifiable numbers are as

follows: Membership: - 29 New Members - 137 Total Members - 81.5% retention rate - Network of over 650 community leaders and business professionals
 Events:- 10 Ribbon Cuttings - 8 Community Events - 18 Networking Events Local Initiatives: - Fed 66 families for Thanksgiving - Fundraised for 2 family's Christmas's for WPD Shop with a Cop Program - Fed 6 Area Schools for Back to School Breakfasts/Teacher Snack Boxes - 7 Community Awards Given – 1 Scholarship for local senior given

- What goals/programs were unmet during the reporting period?
 We have not reached our goal of 150 total members yet. However, we still have a record number of members and the engagement we have amongst them is incredible.
- How were Winterville residents served by the Agency/Organization?
 By supporting our local businesses in their launch, growth, and sustainability we directly impact the residents of Winterville in their ability to shop, dine, and support local businesses. We also have many community events that both encourage community outreach for our businesses and cater to the desire of residents to have local events to attend.
- How many total residents/residents were served during the reporting period, and how many of these were residents of the Town of Winterville?

TOTAL RESIDENTS | 20000

TOTAL TOWN OF WINTERVILLE RESIDENTS | 10000

- Any other pertinent information deemed appropriate.
 We have seen a boost in sponsorships and non-dues revenue for our chamber this last fiscal year, and anticipate that continuing to increase. We see this as “proof” of our local impact and our members seeing the work we do as valuable and wanting to invest in it. Our budget this last fiscal year displays a clear struggle in what many businesses face all the time: growing pains. Many of our line items were maxed out as we did more and more and more this past year. Our hope is we will continue to seek ways to fund our vision for additional programming that supports Winterville, including but not limited to a Visitor & Business Hub. We are also currently working with a non-profit professional to help us update our by-laws, policies and procedures, and handbooks to help us put protections in place as well as adjustments for modern needs to support our continuous growth.

Attach additional information.

Previous Budget (2024-25)	Budgeted	Actual	Notes	Proposed Budget 2025-26	Budgeted
Operating Expenses				Operating Expenses	
Cell Phone	\$750.00	\$871.75		Cell Phone	\$875.00
Insurance	\$1,300.00	\$1,228.00		Insurance	\$1,300.00
Marketing & Advertising	\$2,300.00	\$2,384.51	voted to add \$300	Marketing & Advertising	\$2,500.00
Photography	\$500.00	\$500.00		Photography	\$500.00
Meeting Refreshments	\$200.00	\$79.62		Meeting Refreshments	\$200.00
Merchant Fees	\$400.00			Merchant Fees	\$400.00
Mileage Reimbursement	\$1,000.00	\$977.55		Mileage Reimbursement	\$1,000.00
Miscellaneous	\$250.00	\$264.98		Miscellaneous	\$300.00
Professional Meetings	\$250.00	\$253.04		Professional Meetings	\$275.00
Payroll	\$27,300.00	\$27,408.28		Payroll	\$27,846.00
Payroll Taxes/Expenses	\$2,088.45	\$3,772.11	unemployment tax change	Payroll Taxes/Expenses	\$2,506.14
Office Expenses	\$400.00	\$479.22	voted to exceed	Office Expenses	\$550.00
Travel & Workshops	\$700.00	\$887.80		Travel & Workshops	\$900.00
Website	\$250.00	\$177.57		Website	\$200.00
Program Expenses				Program Expenses	
Blessing Boxes	\$100.00			Blessing Boxes	\$100.00
Outgoing Donations	\$6,079.14	\$6,248.59		Outgoing Donations	\$800.00
Events - Annual Celebration	\$2,500.00	\$2,092.94		Events - Annual Celebration	\$2,300.00
Events - Ribbon Cuttings	\$250.00	\$214.00		Events - Ribbon Cuttings	\$250.00
Events - Teacher Breakfast	\$700.00	\$703.15		Events - Teacher Breakfast	\$1,000.00
Other Events	\$760.00	\$762.18		Other Events	\$760.00
Scholarship	\$1,000.00	\$1,000.00		Scholarship	\$1,000.00
Ambassador Program	\$100.00	\$60.00		Ambassador Program	\$100.00
Reimbursements/Refunds		\$1,244.66		Reimbursements/Refunds	
State of the Community	\$1,000.00	\$922.72		State of the Community	\$1,000.00
Expense Total	\$50,177.59	\$52,532.67	Including Donations	Expenses Total	\$46,662.14
		\$46,884.08	Excluding Donations		
Income 2024-25				Proposed Income 2025-26	
Town Grant	\$20,000.00	\$20,000.00		Town Grant	\$20,000.00
Town Support	\$360.00	\$360.00		Town Support	\$360.00
Scholarship	\$1,000.00			Scholarship	\$1,000.00
Sponsorships	\$1,000.00	\$2,433.81		Sponsorships	\$3,000.00
Membership Dues	\$13,500.00	\$15,376.17		Membership Dues	\$14,000.00
New Members	\$4,000.00	\$5,405.21		New Members	\$4,500.00
Donations/Collections	\$0.00	\$5,554.14		Donations/Collections	\$0.00
Non-Dues Revenue	\$1,750.00	\$2,292.53		Non-Dues Revenue	\$2,000.00
Reimbursements/Refunds		\$545.00		Reimbursements/Refunds	
Income Total	\$41,610.00	\$51,966.86	Including Donations	Income Total	\$44,860.00
		\$46,412.72	Excluding Donations		

Winterville Chamber of Commerce, Inc.
Statement of Financial Income and Expense
 March 2024 through February 2025

	<u>Mar '24 - Feb 25</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Funds from Town of Winterville	20,000.00
Total Direct Public Support	20,000.00
Other Types of Income	
Merchant Fee Offset Income	310.00
Miscellaneous	0.00
Total Other Types of Income	310.00
Program Income	
Advertising Income	125.00
Halloween Event	133.00
Market on the Square	2,850.00
Membership Dues	16,753.42
New Member Dues	4,129.00
Newsletter Ads	250.00
Special Projects	250.00
Sponsor - Back to School Breakf	500.00
Sponsor - Community Awards	1,500.00
Teacher Breakfast Sponsorship	250.00
Thanksgiving & Christmas	4,976.00
Total Program Income	31,716.42
Total Income	52,026.42
Expense	
Operating Expenses	
Advertising	700.00
Cellphone	871.75
Contract Services	
Outside Contract Services	500.00
Total Contract Services	500.00
Facebook	368.58
Insurance	1,228.00
Meeting Refreshments	69.23
Membership Fees	200.00
Merchant Fees	618.09
Mileage	977.55
Office and Supplies	843.14

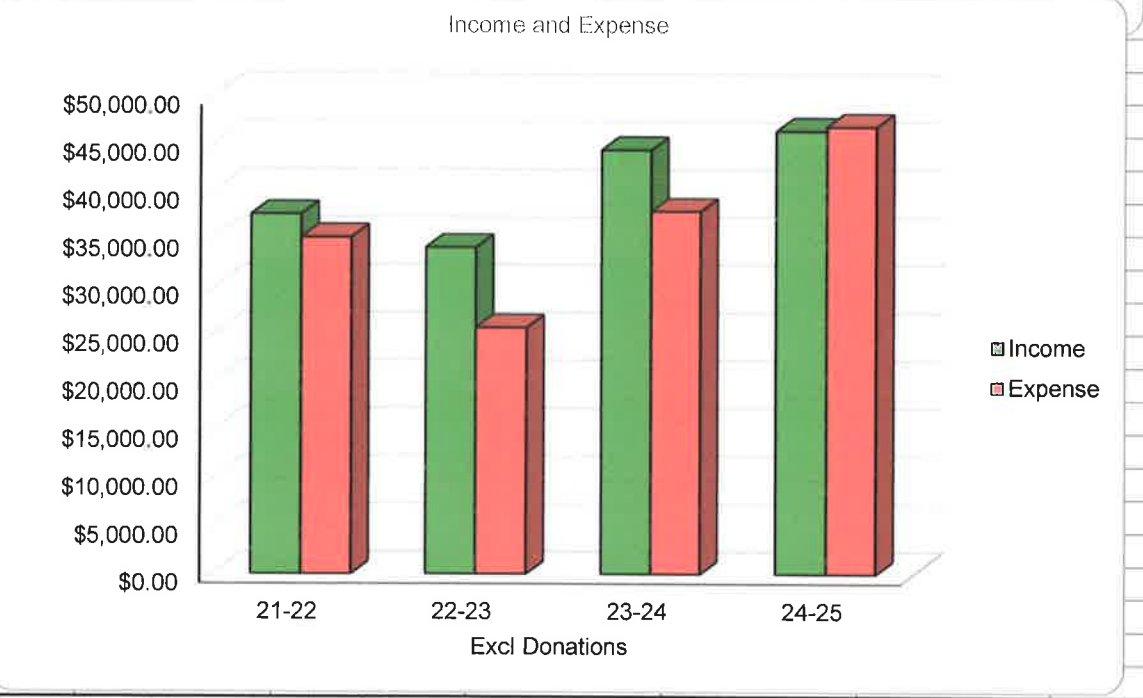
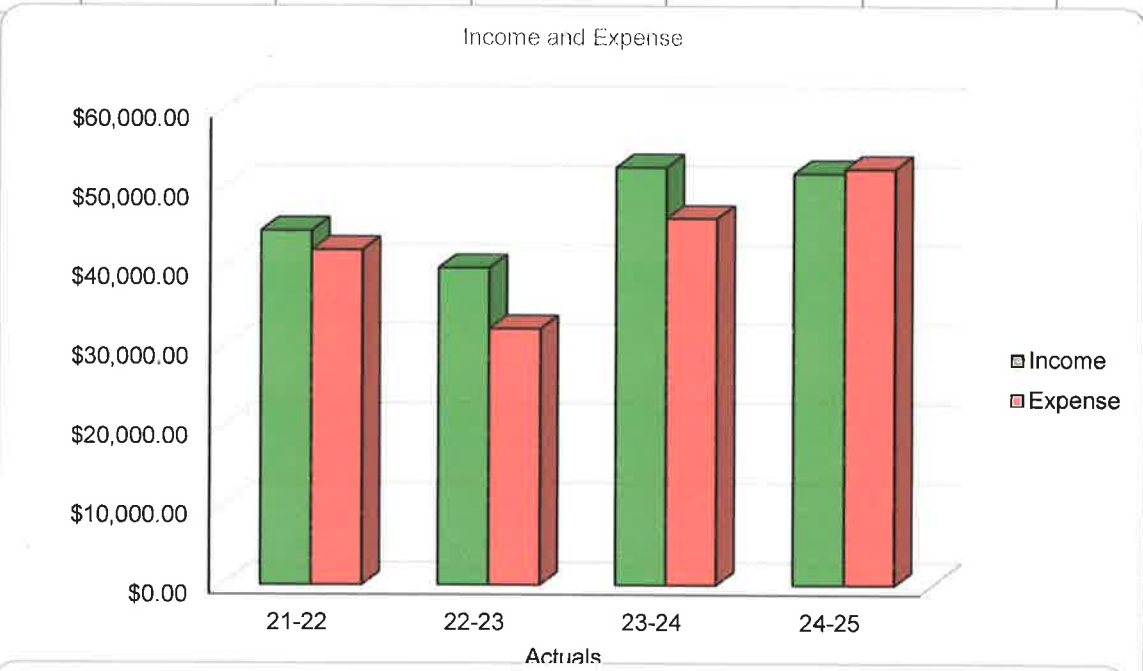
The accompanying financial statement as of and for the period ended 02/28/2025 was not subjected to an audit, review, or compilation engagement and accordingly, no opinion nor conclusion is expressed and no assurance is provided.

Winterville Chamber of Commerce, Inc.
Statement of Financial Income and Expense
March 2024 through February 2025

	<u>Mar '24 - Feb 25</u>
Payroll Expenses	
Director's Salary	27,408.28
Payroll Taxes	3,652.81
Payroll Expenses - Other	119.30
Total Payroll Expenses	<u>31,180.39</u>
Penalties and Interest	336.83
Postage, Mailing Service	334.81
Printing and Copying	554.26
Travel and Meetings	
Business Meals	234.50
Training and Workshops	325.00
Travel	362.80
Total Travel and Meetings	<u>922.30</u>
Total Operating Expenses	<u>39,704.93</u>
Program Expenses	
Advertising	494.94
Business Before / After Hours	46.48
Community Awards	2,085.45
Donations to Community Groups	250.00
Events	95.12
Halloween Event	120.48
Lunch Break-Out	18.54
Market on the Square Expenses	967.47
Membership Meetings	173.62
Ribbon Cuttings	214.00
Scholarship	1,000.00
Special Projects	1,081.60
Teacher Breakfast	703.15
Thanksgiving and Christmas	5,748.59
Watermelon Festival	500.00
Total Program Expenses	<u>13,499.44</u>
Total Expense	<u>53,204.37</u>
Net Ordinary Income	<u>-1,177.95</u>
Net Income	<u><u>-1,177.95</u></u>

The accompanying financial statement as of and for the period ended 02/28/2025 was not subjected to an audit, review, or compilation engagement and accordingly, no opinion nor conclusion is expressed and no assurance is provided.

Actuals	Income	Expense	Excl Donation:	Income	Expense
21-22	\$44,677.82	\$42,258.64	21-22	\$37,653.50	\$35,234.32
22-23	\$39,998.45	\$32,314.68	22-23	\$34,176.48	\$25,758.07
23-24	\$52,697.81	\$46,255.38	23-24	\$44,397.76	\$37,955.33
24-25	\$51,966.86	\$52,532.67	24-25	\$46,412.72	\$46,884.08



Winterville Chamber of Commerce, Inc.
Statement of Financial Income and Expense
March 2023 through February 2024

	Mar '23 - Feb 24
Ordinary Income/Expense	
Income	
Direct Public Support	
Funds from Town of Winterville	20,000.00
Individ, Business Contributions	
Scholarship	2,000.00
Total Individ, Business Contributions	2,000.00
Total Direct Public Support	22,000.00
Other Types of Income	
Merchant Fee Offset Income	310.00
Total Other Types of Income	310.00
Program Income	
Halloween Event	186.00
Market on the Square	1,670.00
Membership Dues	16,825.85
New Member Dues	3,645.00
Newsletter Ads	125.00
Program Service Fees	250.00
Special Projects	65.00
Sponsor - Back to School Breakf	250.00
Thanksgiving & Christmas	6,015.00
Total Program Income	29,031.85
Total Income	51,341.85
Expense	
Operating Expenses	
Advertising	700.00
Bank Service Charges	0.00
Cellphone	683.82
Contract Services	
Outside Contract Services	100.00
Total Contract Services	100.00
Facebook	213.07
Insurance	1,271.00
Marketing	4.82
Meeting Refreshments	110.11
Membership Fees	200.00
Merchant Fees	434.29
Mileage	572.12
Office and Supplies	594.00

The accompanying financial statement as of and for the period ended 02/29/2024 was not subjected to an audit, review, or compilation engagement and accordingly, no opinion nor conclusion is expressed and no assurance is provided.

Winterville Chamber of Commerce, Inc.
Statement of Financial Income and Expense
 March 2023 through February 2024

	<u>Mar '23 - Feb 24</u>
Payroll Expenses	
Director's Salary	25,200.00
Payroll Taxes	1,927.80
Payroll Expenses - Other	25.50
Total Payroll Expenses	<u>27,153.30</u>
Postage, Mailing Service	228.84
Travel and Meetings	
Business Meals	34.98
Training and Workshops	387.13
Total Travel and Meetings	<u>422.11</u>
Total Operating Expenses	<u>32,687.48</u>
Program Expenses	
Christmas Social	961.90
Community Awards	1,155.71
Events	347.26
Halloween Event	23.53
Lunch Break-Out	56.87
Market on the Square Expenses	300.00
Ribbon Cuttings	160.50
Scholarship	1,000.00
Special Projects	30.00
Teacher Breakfast	709.03
Thanksgiving and Christmas	6,210.91
Watermelon Festival	500.00
Total Program Expenses	<u>11,455.71</u>
Total Expense	<u>44,143.19</u>
Net Ordinary Income	<u>7,198.66</u>
Net Income	<u><u>7,198.66</u></u>

The accompanying financial statement as of and for the period ended 02/29/2024 was not subjected to an audit, review, or compilation engagement and accordingly, no opinion nor conclusion is expressed and no assurance is provided.

23-24	Budgeted	Actual	Notes	Proposed Expenses 2024-25	Expense	Income
Operating Expenses				Operating Expenses		
Cell Phone	\$750.00	\$683.82		Cell Phone	\$750.00	
Insurance	\$850.00	\$1,271.00	Voted to exceed	Insurance	\$1,300.00	
Marketing & Advertising	\$2,000.00	\$1,677.80		Marketing & Advertising	\$2,000.00	
				Photography	\$500.00	
Meeting Refreshments	\$200.00	\$13.01		Meeting Refreshments	\$200.00	
Merchant Fees	\$50.00			Merchant Fees	\$400.00	
Mileage Reimbursement	\$1,500.00	\$572.12		Mileage Reimbursement	\$1,000.00	
Miscellaneous	\$500.00	\$323.68		Miscellaneous	\$250.00	
				Professional Meetings	\$250.00	
Payroll	\$25,200.00	\$27,131.00		Payroll	\$27,300.00	
Payroll Taxes	\$1,905.00			Payroll Taxes	\$2,088.45	
Office Expenses	\$300.00	\$158.64		Office Expenses	\$300.00	
Travel & Workshops	\$500.00	\$587.13		Travel & Workshops	\$700.00	
Website	\$300.00	\$165.57		Website	\$250.00	
Program Expenses				Program Expenses		
Blessing Boxes	\$100.00			Blessing Boxes	\$100.00	
Outgoing Donations	\$500.00	\$8,895.91	8300.05 donations	Outgoing Donations	\$600.00	
Events - Community Award	\$1,500.00	\$1,255.71		Events - Annual Meeting & A	\$2,500.00	
Events - Christmas	\$1,200.00	\$966.72		Events - Christmas		
Events - Ribbon Cuttings	\$250.00	\$160.50		Events - Ribbon Cuttings	\$250.00	
Events - Teacher Breakfast	\$600.00	\$682.21		Events - Teacher Breakfast	\$700.00	
Other Events	\$400.00	\$710.56	400 + Town MotS	Other Events	\$400.00	
Scholarship	\$1,000.00	\$1,000.00		Scholarship	\$1,000.00	
Refunded		\$90.00		Ambassador Program	\$100.00	
Expenses Total	\$39,605.00	\$46,345.38	Including Donations	Expenses Total	\$42,938.45	
		\$37,955.33	Excluding Donations			
Income 2023-24				Proposed Income 2024-25		
Town Grant	\$20,000.00	\$20,000.00		Town Grant		\$20,000.00
Town Support		\$270.00		Town Support		\$360.00
Scholarship	\$1,000.00	\$2,000.00	Get ahead for next year	Scholarship		\$1,000.00
Newsletter Ads	\$400.00	\$875.00		Sponsorships		\$1,000.00
Membership Dues	\$12,000.00	\$15,443.57		Membership Dues		\$13,500.00
New Members	\$3,000.00	\$3,810.73		New Members		\$4,000.00
Donations/Collections	\$0.00	\$8,300.05		Donations/Collections		\$0.00
Non-Dues Revenue	\$1,500.00	\$1,643.01		Non-Dues Revenue		\$1,750.00
Reimbursements/Refunds		\$355.45		Reimbursements/Refunds		
Income Total	\$37,900.00	\$52,697.81	Including Donations	Income Total		\$41,610.00
		\$44,397.76	Excluding Donations			



Winterville Historical and Arts Society, Inc.
PO Box 2014 - Winterville, North Carolina 28590 - 252-321-2660

May 1, 2025

Terri Parker, Manager
Ricky Hines, Mayor
Members of the Town Council
Town of Winterville
2571 Railroad Street
Winterville, NC 28590

Dear Terri, Mayor Hines, and Members of the Town Council,

Please find attached the 2025 Comprehensive Report as requested for the Winterville Historical and Arts Society, Inc. The WHAS Museum and the Winterville Depot report under one document. Also enclosed is our 2025 Non-Profit Application for town funding for 2025-2026 fiscal year.

If there is any other information that is required, please let me know.

Respectfully,

A handwritten signature in cursive script that reads "Jane Power". The signature is written in black ink and is positioned above the typed name.

Jane M. Power
President

Attachments (2)



**TOWN OF WINTERVILLE
FY 2025-2026 NON-TOWN AGENCY GRANT APPLICATION**

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

- | | |
|--|--|
| <p>1. Agency Name:

Winterville Historical and Arts Society, Inc. –
Winterville Museum and Winterville Depot</p> | <p>2. Tax ID #, Bank Account#, and Name/Address of
Bank will be required if grant awarded.

Tax ID #: 58-1319208</p> |
| <p>3. Mailing Address:

PO Box 2014, Winterville, NC 28590</p> | |
| <p>4. Street Address:

2543 Church Street, Winterville, NC 28590</p> | |
| <p>5. Primary Contact Person:
Jane Power, President

Secondary Contact Person:
Abbott Hunsucker, Treasurer</p> | <p>6. Primary Contact Email Address:
Whs28590@gmail.com

Secondary Contact Email Address:
abbott.hunsucker@gmail.com</p> |
| <p>7. Primary Contact Phone:
NA

Secondary Contact Phone:
NA</p> | <p>8. Primary Contact Mobile Phone:
252-717-1243

Secondary Contact Mobile Phone:
252-531-3191</p> |
| <p>9. Date of Application:
4/29/2025</p> | <p>10. Fax:
NA</p> |

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

Jane Power, President – 1910 E. 6th Street, Greenville, NC 27858
 Jesse Riggs, Vice President – 5914 Reedy Branch Road, Winterville, NC 28590
 Abbott Hunsucker, Treasurer – PO Box 1896, Winterville, NC 28590
 Ludie Moore, Recording Secretary – PO Box 1207, Winterville, NC 28590
 Beth Burnett, Corresponding Secretary – 1514 Hammersmith Drive, Winterville, NC
 Pete Gregory, Director – 1461 Black Jack-Simpson Rd., Greenville, NC 27858
 Jack Taft, Director – 1607 Beaumont Drive, Greenville, NC 27858
 Trish Worthington-Cobb, Director – PO Box 486, Winterville, NC 27834
 John Relford, Director – 618 Cedar Ridge Dr., Winterville, NC 28590
 Mattie de Jesus, Director – 2418 Mill St., Winterville, NC 28590

12. Amount of Town funds requested:

This request is for the in-kind provision of utilities (electricity, water, sewer) and lawn care at the locations of the Winterville Museum and the Winterville Depot for March 16, 2025-March 15, 2026

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

Yes, funds were allocated to the Winterville Historical and Arts Society for Fiscal Year 2024-2025 as in-kind services. We are asking that the service/contribution be continued.

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

We are asking that this service/contribution be continued on an annual basis. No other future funding requests at this time.

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

In-kind services will offset operating and ongoing maintenance expenses for the Museum and the Depot, therefore allowing both to be maintained and made more readily available to the public.

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

The provision of the requested in-kind services will allow the Winterville Historical and Arts Society to make the Museum and the Depot more readily available to community groups and special activities as well as help offset the costly maintenance of both properties.

17. These program funds will directly impact how many clients/citizens? (Numerical count)

Attendance at activities of the organization (excluding depot rentals) for the period of March 16, 2024 through March 15, 2025 increased from the previous year at 478 to 492 for this year. We held our annual Old Christmas Tea at the museum along with monthly second Sunday openings including hosting an ice cream social and an event held at the Winterville Charter Academy celebrating Black History Month and highlighting African Americans from Winterville, NC and historical black figures.

Rental activity at the depot included 140 total uses (compared to 131 in the 2023-2024 reporting period); 108 of those uses were paid rentals. With an average of 46 guests per rental based on contracts, we had approximately 4,968 total guests. Of the completed contracts, 50% have Winterville addresses. The other 50% are from addresses outside of Winterville. We continued partnering with the Winterville Chamber of Commerce to allow them to use our facility free of charge working around our rental schedule. We continued our partnership with the FFA of Farmville Central High School and DH Conley High School and allowed our museum to be a Field School. Students and teachers continued their work in the yard and gardens at the museum. We again decorated the outside of the museum as well as the fence and yard to provide some holiday cheer for town residents during the month of December. Jesse Riggs and his wife Pam hosted a "Back in Time Christmas" over several weekends complete with 1940s traditional holiday decorations, and their open house events were well attended and enjoyed. Jesse has created new exhibits highlighting Winterville's tobacco and agriculture history which opened in October 2024.

Our organization received a Grassroots Grant from the Pitt County Arts Council/Emerge Gallery in 2024. We hosted two free concerts at the depot featuring the "Smile-A-While Gang" on April 28, and Lipbone Redding on May 21.

WHAS participated in the following community activities this year with volunteers and displays:

WHAS published our 2025 annual commemorative calendar that includes documentary photographs of people and places from the Winterville area, available to the public.

September 13, 2024 – Participated in the town's celebration of National Night Out – provided a tent display along with volunteers and had the Model T on exhibit.

November 2024 – WHAS Board Member and US Veteran John Relford commemorated Veterans Day with a display of military flags on the lawn at Winterville Museum the Winterville Depot.

October 27, 2024 – Participated in the Winterville Chamber's Fright Fest with volunteers, a booth, and the Model T car.

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

All activities were open to residents of Winterville and the surrounding community without charge. We have opened the museum and made arrangements to coordinate openings with other events related to the town, such as the Watermelon Festival and Christmas Parade. We also continued our regular monthly hours of being open from 3-5 p.m. on almost every 2nd Sunday. The rentals for our depot have been utilized by both Winterville residents as well as outside of our community. We have also continued our partnership with the Winterville Chamber of Commerce to hold their meetings at the depot as well as "virtual ribbon cuttings" for businesses that may not have storefronts. Our organization would be happy to coordinate with other events that may be brought to our attention. Meetings and activities promote the heritage of the town and promote Winterville as a desirable place to live and work.

Farmville Central & DH Conley FFA: 30 high school students and adults provided approximately 240 hours of volunteer time and expertise in horticulture, helping to care for and maintain the heritage plants and flowers of the museum yard.

NERSBA Early College (Northeastern School of Biotechnology and Agriscience): 4 high school students provided approximately 144 hours of volunteer time assembling and replacing signage for artifacts and assisting with open house events, and providing tours in spanish.

Jesse Riggs: 360 volunteer hours captured between March 2024-March 2025. 138 tours of the depot to 279 individuals. At least 50% were from the Winterville Community.

With 108 paid uses of our depot, we estimate an average of 46 guests at each event. That would total 4,968 guests. We recorded another 492 Winterville residents at other events for a total of 5,460 total. Our community events would include more, but we did not record those numbers.

Of the 108 completed depot rental contracts, 50% have Winterville addresses. The other 50% are from addresses outside of Winterville.

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

Public access to the museum and depot may be reduced based on the availability of other funds to pay for the requested in-kind services. Since both facilities are historic wood structures, maintenance will continually be required to keep the structures in good physical condition.

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

Attached

21. Mission Statement and General Agency Overview:

The Winterville Historical & Arts Society, Inc. is committed to the preservation of the historical and cultural heritage of our community in order that the present and future generations may have their lives enriched by a meaningful

BUDGET DETAILS:

23. Expenditure Details:	Prior Year	Current Year	New Year
Personnel Services	0	0	0
Supplies	5,070.00	3,887.32	5,000.00
Services	29,545.76	17,182.42	27,000.00
Capital Outlay	6,940.00	26,451.32	15,000.00
TOTAL	41,464.76	47,521.06	47,000.00
# of positions (FTE)	NA	NA	NA

24. Revenue Source:	Prior Year	Current Year	New Year
Non-Town Revenue	63,346.41	61,708.39	62,000.00
Town Funds	in-kind services	in-kind services	in-kind services

NON-TOWN AGENCY INSTRUCTIONS GRANT APPLICATION

1. Name of agency as reflected on official documentation.
2. The Tax ID # and bank account information are required if grant is awarded. Please be prepared to provide this information if a grant is awarded: tax-exempt documentation (if applicable), banking information, and any pertinent budgetary documents. Your grant will not be made if the requested information is not provided.
3. Mailing address within Pitt County (or other location where official correspondence should be addressed).
4. Street address of the agency.
5. Self-explanatory.
6. Self-explanatory.
7. Local phone number during 8:00 a.m. to 5:00 p.m.
8. Mobile phone number including area code.
9. Date application is being submitted to the Town of Winterville.
10. Self-explanatory.
11. An agency Governing Board is desired. All pertinent information must be included in the application to receive consideration.
12. The amount of money you are requesting for a specific purpose described in the application. *Note: The distribution of grant funds will be processed on an annual basis by the Town after approval of the Town Council. A letter requested the disbursement of grant funds must be submitted to the Town Manager's office once the annual budget has been adopted and the new fiscal year has begun (July 1).*
13. Self-explanatory.
14. Funding new agencies will be used for start-up purposes only. Subsequent requests for funding must be clearly justified through the application process.
15. Self-explanatory.
16. Describe objectives or other measurable ways to verify the effectiveness of your program should grant funding be approved.
17. Number of people benefiting from the use of these funds during the period July 1st through June 30th
18. Self-explanatory.
19. Self-explanatory.
20. In a paragraph or less, please share your Agency Mission Statement. Also, please give a brief overview of your agency (types of services provided, your target population, history, etc.).
21. Self-explanatory. As a general rule, funding will only be considered for nonprofit agencies within Pitt County.
22. If this agency has received funds from the Town of Winterville in the past two years, please complete the expenditure and revenue history as well as the expenditure and revenue information requested for the new year.
 - **Personnel Services** - Amount expended, budgeted, and/or requested for salaries and fringe benefits.
 - **Supplies** - Amount for printing (office supplies, books, publications, medical supplies, drugs, small equipment items, less than \$500, and wearing apparel).
 - **Services** - Amount for professional services (consultants), medical services (MD's), travel, training, rent, etc.
 - **Capital Outlay** - Amount for tangible items costing \$500 or more.
 - **Other** - Amount for patient transportation, other client related costs.
23. List other sources of revenue that have been requested to support the program. NOTE: Please identify all grant applications and state their dollar amounts.

NON-TOWN AGENCY FUNDING ASSURANCE AFFIDAVIT

I, Jane Power, President, of (the Winterville Historical and Arts Society, Inc.,) do hereby make the following ASSURANCES to the Town of Winterville:

- The agency/organization is a legal entity under Federal and State laws and is authorized to provide services proposed for financial assistance from the Town;
- The agency/organization is providing a service for citizens within the municipal limits of the Town of Winterville;
- The agency/organization will establish safeguards to forestall the appearance of or actual conflicts of interest or personal gain;
- The agency/organization will comply with applicable program/project services standards, contracts, and regulations for any programs/project services assisted by the Town;
- The agency/organization will comply with Federal and State laws and regulations related to financial and compliance action and will submit a comprehensive report to the Town by May 1st of the fiscal year;
- The agency/organization will submit promptly to the Town any information requested related to any program/project services assisted by the Town;
- All Town funding shall be utilized strictly for the operation, maintenance and capital needs of each agency/organization as set forth in their respective proposals. Any item acquired using the Town funds by agency/organization shall become property of the agency/organization when applicable. In the event that an agency/organization decides to dispose of property acquired with any Town funds owned by the agency/organization, then other agencies/organizations will be given first opportunity to acquire the surplus property. In any event, proceeds obtained from sale of surplus property acquired with any Town funds shall be used only for the execution of any programs/project services provided by said agency/organization; and
- If the agency/organization dissolves or discontinues the programs/project services provided for in the application for funding, agency/organization must give 30 (thirty) days' notice to the Town of intent to dissolve/discontinue funding and the Town reserves the right to recoup or withhold any further payments to said agency/organization.

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

Jane Power, WHAS President

Signature of President/Executive Director of Agency/Organization

Date: 4/28/2025

AGENCY NAME: WINTERVILLE HISTORICAL AND ARTS SOCIETY, INC.
TOWN OF WINTERVILLE
NON-TOWN AGENCY (NTA) FUNDING PROCESS
INSTRUCTIONS FOR COMPLETING AND
SUBMITTING THE COMPREHENSIVE REPORT
FY 2025-2026

Each Non-Town Agency/Organization that receives and monetary allocation from the Town of Winterville **shall be required to submit a Comprehensive Report** to the Town every Fiscal Year.

The Report shall be submitted to the Town Manager in normal times no later than 5:00 pm, Thursday, May 1, 2025.

The Comprehensive Report covers funds received for the previous Fiscal Year. All Reports shall include the following information:

- A summary of revenue and expenditures for the reporting period. (March 16, 2024 through March 15, 2025) See following pages...
- How did the Agency/Organization accomplish its stated goals for the reporting period?

Attendance at activities of the organization (excluding depot rentals) for the period of March 16, 2024 through March 15, 2025 increased from 478 the previous year to 492 this year. We held our annual Old Christmas Tea at the museum along with monthly second Sunday openings including hosting an ice cream social and an event held at the Winterville Charter Academy celebrating Black History Month and highlighting African Americans from Winterville, NC and historical black figures.

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We continued partnering with the Town of Winterville and the Winterville Chamber of Commerce to allow them both to use our facility free of charge working around our rental schedule.

We continued our partnership with the FFA of Farmville Central High School and DH Conley High School and allowed our museum to be a Field School. Students and teachers continued their work in the yard and gardens at the museum. We again decorated the outside of the museum as well as the fence and yard to provide some holiday cheer for town residents during the month of December.

Jesse Riggs and his wife Pam hosted a “Back in Time Christmas” over several weekends complete with 1940s traditional holiday decorations, and their open house events were well attended and enjoyed. Jesse has created new exhibits highlighting Winterville’s tobacco and agriculture history which opened in October 2024.

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November 2024 – WHAS Board Member and US Veteran John Relford commemorated Veterans Day with a display of military flags on the lawn at Winterville Museum the Winterville Depot.

October 27, 2024 – Participated in the Winterville Chamber’s Fright Fest with volunteers, a booth, and the Model T car.

- What goals/programs were unmet during the reporting period?
None
- How were Winterville residents served by the Agency/Organization?
All activities were open to residents of Winterville and the surrounding community. All events were free of charge. We have opened the museum and made arrangements to coordinate openings with other events related to the town, such as the Watermelon Festival Parade, Fright Night, National Night Out and Christmas Parade. We also continued our regular monthly hours opening our Museum from 3-5 p.m. every 2nd Sunday (with the exclusion of Mother’s Day). The rentals for our depot have been utilized by both Winterville residents as well as outside of our community. We have also continued our partnership with the Winterville Chamber of Commerce to hold their meetings at the depot as well as “virtual ribbon cuttings” for businesses that may not have storefronts. We also allowed the use of the depot for Winterville Watermelon Festival planning meetings. Our organization continues to be willing to coordinate with other events that may be brought to our attention. Meetings and activities promote the heritage of the town and promote Winterville as a desirable place to live and work.

Farmville Central & DH Conley FFA: 30 high school students and adults provided approximately 240 hours of volunteer time and expertise in horticulture, helping to care for and maintain the heritage plants and flowers of the museum yard.

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Jesse Riggs: 360 volunteer hours captured between March 2024-March 2025. 138 tours of the depot to 279 individuals. At least 50% were from the Winterville Community.

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

TOTAL RESIDENTS | 5460

TOTAL TOWN OF WINTERVILLE RESIDENTS | 2730

- Any other pertinent information deemed appropriate.
In-kind services for the museum property from the Town of Winterville for Fiscal Year 2024-2025 included lawn maintenance and utilities service for the Museum as well as the depot.

Attach additional information.

Summary Report 3/16/24 - 3/15/2025

INCOME

Calendar Income	1,605.00
Depot Rental--Deposit	8,010.00
Depot Rental--Member	1,350.00
Depot Rental--Nonmember Black	19,190.00
History Event Booklet Sales WHAS	120.00
Donations	4,466.00
WHAS Membership	12,525.00
WHAS Memorial Donations	475.00
Insurance Proceeds for Depot Kitchen Fire	11,967.39
WHAS Pitt Co Arts Council Grant Total	2,000.00
Income	\$61,708.39

EXPENSE

Bank Chrg	-35.00
Depot Rental Canceled	-650.00
Depot Rental--Deposit Refund	-8,800.00
Depot Rental--Rental Refund	-640.00
Black History Event Booklet Printing	-371.00
Repairs Due to Depot Kitchen Fire	-14,038.34
Postage	-360.80
WHAS Accessions Maintenance	-1,767.24
WHAS Auto	-661.62
WHAS Calendar	-812.13
WHAS Depot Expense	-29.46
WHAS Depot Maint	-16,692.65
WHAS Depot Misc	22.11
WHAS Depot Supplies	-514.96
WHAS Endowment	-2,400.00
WHAS Entertainment	-505.20
WHAS Fire Extinguisher Expense WHAS	-269.80
Insurance	-1,813.20
WHAS Janitorial and Kitchen Supplies	-10.65
WHAS Janitorial Cleaning	-4,340.68
WHAS legal and accounting	-225.00
WHAS Mus Artifacts	-2,257.78
WHAS Mus Supplies	-637.58
WHAS Museum Barn Maint	-877.13
WHAS Museum Maint	-8,881.54
WHAS Office Supplies	-53.98
WHAS PCAC Grant Musical Groups Fees	-1,500.00
WHAS Pest Control	-1,130.00
WHAS Publicity	-3,275.51
WHAS Telephone	-370.98
WHAS Yard Maint	-140.06
Total Expenses	-\$74,040.18

NET TOTAL

-\$12,331.79



**TOWN OF WINTERVILLE
FY 2025-2026 NON-TOWN AGENCY GRANT APPLICATION**

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

1. Agency Name:
Winterville Senior Citizen Club
2. Tax ID #, Bank Account#, and Name/Address of Bank will be required if grant awarded.
First Citizen Bank
2607 Mills St
Winterville, NC 28590
3. Mailing Address:
304 Ola Circle
Winterville, NC 28590
4. Street Address:
304 Ola Circle
Winterville, NC 28590
5. Primary Contact Person:
Beatrice A. Henderson
Secondary Contact Person:
Cleatrice Herbert
6. Primary Contact Email Address:
N/A
Secondary Contact Email Address:
N/A
7. Primary Contact Phone:
252-814-9012
Secondary Contact Phone:
8. Primary Contact Mobile Phone:
252-814-9012
Secondary Contact Mobile Phone:
252-917-0358
9. Date of Application:
10. Fax:
N/A

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

Beatrice A. Henderson Director - 252.814.9012
Cleatrice Herbert Advisor - 252-917-0358
Elinor Hilliard 252-481-1012 Edna Bailey 252-756.0066

12. Amount of Town funds requested:

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

Yes

2022 \$3,500.00 2023 \$3,500.00 2024 \$3,500.00

2025 \$3,500.00

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

Continues Annual Funding For Winterville Senior Citizen Clubs

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

Transporting Senior to meeting. Provide Monthly Fellowship. Local bus trip. health screening. Printing Supplies. Souvenir booklet. and other activities for physical and senior outing

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

Enable Senior to have consistent timely meeting which provide outlet learning from others

17. These program funds will directly impact how many clients/citizens? (Numerical count)

About 90 citizens

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

Document Numbers.

90-95%

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

The impact will have very disappointing effect because the Senior will not receive many of the opportunities present received. Many of the activities & resource benevolence luncheon & other important activities will be lost. These funds are very important to the seniors WSC to provide health lifestyle for the Senior

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

Yes #2 I certify that I will be able to execute and fully comply with the requirements of the Town grant agreement if selected to receive this grant.

21. Mission Statement and General Agency Overview:

The purpose of Winterville Senior Citizens Club is to provide need senior activities for senior 55 yrs and over to be part of organized that provide a better quality of life during their older years. through

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

Through the Winterville Senior Citizen Club a aggressively active agenda. the seniors were able to meet the various Council members, Mayor & other Elected officials throughout Pitt County

BUDGET DETAILS:

23. Expenditure Details:	Prior Year	Current Year	New Year
Personnel Services	0	150.00	150.00
Supplies	600.00	650.00	6,250.00
Services	2,000.00	2,100.10	216,250.00
Capital Outlay			
TOTAL	2,200.00	2,750.10	3,9250.00
# of positions (FTE)			

24. Revenue Source:	Prior Year	Current Year	New Year
Non-Town Revenue	2,500.00	3,500.00	500,000.00
Town Funds			

**NON-TOWN AGENCY INSTRUCTIONS
GRANT APPLICATION**

1. Name of agency as reflected on official documentation.
2. The Tax ID # and bank account information are required if grant is awarded. Please be prepared to provide this information if a grant is awarded: tax-exempt documentation (if applicable), banking information, and any pertinent budgetary documents. Your grant will not be made if the requested information is not provided.
3. Mailing address within Pitt County (or other location where official correspondence should be addressed).
4. Street address of the agency.
5. Self-explanatory.
6. Self-explanatory.
7. Local phone number during 8:00 a.m. to 5:00 p.m.
8. Mobile phone number including area code.
9. Date application is being submitted to the Town of Winterville.
10. Self-explanatory.
11. An agency Governing Board is desired. All pertinent information must be included in the application to receive consideration.
12. The amount of money you are requesting for a specific purpose described in the application. *Note: The distribution of grant funds will be processed on an annual basis by the Town after approval of the Town Council. A letter requested the disbursement of grant funds must be submitted to the Town Manager's office once the annual budget has been adopted and the new fiscal year has begun (July 1).*
13. Self-explanatory.
14. Funding new agencies will be used for start-up purposes only. Subsequent requests for funding must be clearly justified through the application process.
15. Self-explanatory.
16. Describe objectives or other measurable ways to verify the effectiveness of your program should grant funding be approved.
17. Number of people benefiting from the use of these funds during the period July 1st through June 30th
18. Self-explanatory.
19. Self-explanatory.
20. In a paragraph or less, please share your Agency Mission Statement. Also, please give a brief overview of your agency (types of services provided, your target population, history, etc.).
21. Self-explanatory. As a general rule, funding will only be considered for nonprofit agencies within Pitt County.
22. If this agency has received funds from the Town of Winterville in the past two years, please complete the expenditure and revenue history as well as the expenditure and revenue information requested for the new year.
 - **Personnel Services** - Amount expended, budgeted, and/or requested for salaries and fringe benefits.
 - **Supplies** - Amount for printing (office supplies, books, publications, medical supplies, drugs, small equipment items, less than \$500, and wearing apparel).
 - **Services** - Amount for professional services (consultants), medical services (MD's), travel, training, rent, etc.
 - **Capital Outlay** - Amount for tangible items costing \$500 or more.
 - **Other** - Amount for patient transportation, other client related costs.
23. List other sources of revenue that have been requested to support the program. NOTE: Please identify all grant applications and state their dollar amounts.

NON-TOWN AGENCY FUNDING ASSURANCE AFFIDAVIT

I, _____ Executive Director/President, of _____ (Name of Agency/Organization) do hereby make the following ASSURANCES to the Town of Winterville:

- The agency/organization is a legal entity under Federal and State laws and is authorized to provide services proposed for financial assistance from the Town;
- **The agency/organization is providing a service for citizens within the municipal limits of the Town of Winterville;**
- The agency/organization will establish safeguards to forestall the appearance of or actual conflicts of interest or personal gain;
- The agency/organization will comply with applicable program/project services standards, contracts, and regulations for any programs/project services assisted by the Town;
- The agency/organization will comply with Federal and State laws and regulations related to financial and compliance action and will submit a comprehensive report to the Town by May 1st of the fiscal year;
- The agency/organization will submit promptly to the Town any information requested related to any program/project services assisted by the Town;
- All Town funding shall be utilized strictly for the operation, maintenance and capital needs of each agency/organization as set forth in their respective proposals. Any item acquired using the Town funds by agency/organization shall become property of the agency/organization when applicable. In the event that an agency/organization decides to dispose of property acquired with any Town funds owned by the agency/organization, then other agencies/organizations will be given first opportunity to acquire the surplus property. In any event, proceeds obtained from sale of surplus property acquired with any Town funds shall be used only for the execution of any programs/project services provided by said agency/organization; and
- If the agency/organization dissolves or discontinues the programs/project services provided for in the application for funding, agency/organization must give 30 (thirty) days' notice to the Town of intent to dissolve/discontinue funding and the Town reserves the right to recoup or withhold any further payments to said agency/organization.

I understand any certify that all ASSURANCES have been made and will be adhered to in order for the _____ (Name of Agency/Organization) to receive Town funding.

Beatrice A. Henderson

Signature of President/Executive Director of Agency/Organization

Date: _____

AGENCY NAME: CLICK OR TAP HERE TO ENTER TEXT.
TOWN OF WINTERVILLE
NON-TOWN AGENCY (NTA) FUNDING PROCESS
INSTRUCTIONS FOR COMPLETING AND
SUBMITTING THE COMPREHENSIVE REPORT
FY 2025-2026

Each Non-Town Agency/Organization that receives and monetary allocation from the Town of Winterville **shall be required to submit a Comprehensive Report** to the Town every Fiscal Year.

The Report shall be submitted to the Town Manager in normal times no later than 5:00 pm, Thursday, May 1, 2025.

The Comprehensive Report covers funds received for the previous Fiscal Year. All Reports shall include the following information:

- A summary of revenue and expenditures for the reporting period.
fish prep, supplies for preparing meeting ink, paper print board, Birthday items, stamps T-Shirt gift to speaker. Souvenir Booklets
- How did the Agency/Organization accomplish its stated goals for the reporting period?
All goal was accomplish through the club aggressive plans of no mtg.
- What goals/programs were unmet during the reporting period?
 Click or tap here to enter text. *NONE*
- How were Winterville residents served by the Agency/Organization?
Winterville Senior were served through timely & consistent mtg which enable them continue to be part of a physical & social society
- How many total residents/residents were served during the reporting period, and how many of these were residents of the Town of Winterville?

TOTAL RESIDENTS | 90

TOTAL TOWN OF WINTERVILLE RESIDENTS | 90 - 95%

- Any other pertinent information deemed appropriate.
 Click or tap here to enter text. *N/A*

Attach additional information.

Winterville Senior Citizens Club

Item 22-Expenditures:

Lunch for seniors avg. 65 people per lunch @ \$6.50 per person (includes paper napkins, plates, plastic utensils drinks bread and desserts	\$4,225
Lunch for 8 team leaders for preparation and planning of monthly meeting- \$6.25 per person	\$50.00
Gifts for speakers at monthly meeting avg. \$10.00 per gifts or donation	\$100.00 ^{120.00}
Supplies: Ink cartridges, paper, folder, orientation brochures for new members	\$411.23
Copies of news letter	
Reservation and for Christmas Banquet	\$1,300.00 ¹¹⁰⁰
Building for Banquet	
Door prizes	\$390.00
Birthday bags, birthday, get well and sympathy cards	\$60.00
Stamps	\$49.70
Decoration	\$99.09
Transportation of seniors to vote in election, meeting, doctor appointments and grocery store	\$30.00 ^{WSEC mtg}
T. shirts	60.00
	\$ 100.00 200.00

Dear Members of the Winterville Town Council,

We are writing to ask for your continued financial support of the Winterville Watermelon Festival - one of the biggest, most meaningful, and impactful events we have in our community. While we understand and appreciate the importance of evaluating spending, we encourage you to see the festival not strictly as an expense, but as an investment in Winterville's economic vitality, community spirit, and small-town charm. These profits are not strictly monetary, but instead are a priceless asset that many communities' envy.

More Than Just a Festival

The Watermelon Festival is more than a weekend of rides, music, and watermelon. It's a tradition that energizes our town, brings thousands of visitors to our streets, supports our small businesses, and reflects everything that makes Winterville such a special place to live, work, and visit. A Slice of a Good Life originated here.

Here's Why the Festival Matters:

Economic Impact

Even without hotels in town, the festival brings in thousands of day-trippers who fill our gas stations, dine at our restaurants, browse our shops, and spend at vendor booths. Americans for the Arts estimates that festival-goers spend an average of \$38 per person outside of admission - and when you multiply that by the crowd we draw, the local impact is clear. The International Festivals & Events Association (IFEA) notes that every dollar spent at a festival often leads to \$2-\$3 in indirect local spending.

Tourism & Visibility

For many people, the Watermelon Festival *is* how they discover Winterville. Even without overnight stays, the event turns our town into a destination. It gives visitors from surrounding counties and beyond a reason to associate Winterville with fun, family, and community - planting the seed (perhaps a watermelon seed?) for return visits, new business interest, and even future residents.

Community Connection

This event brings our town together like nothing else. It unites schools, civic groups, local businesses, and families across generations. The National Endowment for the Arts points to festivals as key to community well-being and social connection - something we all need more of right now. The Watermelon Festival reminds us what we can accomplish when we work together.

Support for Local Vendors and Entrepreneurs

From small businesses and food trucks to artisans and nonprofit groups, the festival gives people a platform to connect with the community. For many of these vendors, this

exposure is a big deal. Events like this spark entrepreneurial growth, helping keep our local economy strong and creative.

Quality of Life

Festivals make towns feel alive. A study by Eventbrite found that 78% of Americans say attending local festivals makes them feel more connected to their community. That's the kind of town people want to live in - and stay in.

Town Opportunities

During the course of the Watermelon Festival we see many of the departments within the Town coming together to support this weekend. Not only is this an opportunity for many of the staff to be a part of something outside of their normal workday, but it's an opportunity for additional learning and connection. With FD's emergency management training, PD's community outreach and engagement, Parks & Rec's coordination and even community survey execution for future projects – there are many direct benefits to the Town for hosting a festival of this size.

Looking Ahead

Cutting or reducing support for the Watermelon Festival might look like a savings on paper - but it would come at the cost of economic opportunity, local pride, and the vibrancy that makes Winterville what it is. The return on investment for this event is real and lasting.

On behalf of the Winterville Watermelon Festival Committee, and speaking for many individuals, families, and businesses who contribute to and benefit from the Watermelon Festival, we urge you to continue supporting this beloved tradition. It truly brings out the best in Winterville.

Thank you for your time, your leadership, and your commitment to our town.



**TOWN OF WINTERVILLE
FY 2025-2026 NON-TOWN AGENCY GRANT APPLICATION**

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

- | | |
|--|--|
| <p>1. Agency Name:
Winterville Watermelon Festival Committee, Inc</p> | <p>2. Tax ID #, Bank Account#, and Name/Address of Bank will be required if grant awarded.
56-2022174</p> |
| <p>3. Mailing Address:
PO Box 805, Winterville NC 28590</p> | |
| <p>4. Street Address:
324 Sylvania Street, Winterville NC 28590</p> | |
| <p>5. Primary Contact Person:
Heather Jackson, Festival Chair</p> <p>Secondary Contact Person:
Rebecca Cavness, Festival President</p> | <p>6. Primary Contact Email Address:
hjflipflop@gmail.com</p> <p>Secondary Contact Email Address:
rebecca@cavnessdecor.com</p> |
| <p>7. Primary Contact Phone:
252-814-4370</p> <p>Secondary Contact Phone:
252-902-7898</p> | <p>8. Primary Contact Mobile Phone:
<</p> <p>Secondary Contact Mobile Phone:
<</p> |
| <p>9. Date of Application:
4/30/2025</p> | <p>10. Fax:
N/A</p> |

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

Festival Chair: Heather Jackson, President: Rebecca Caveness, Vice President: Tim Tyson, Secretary: Beth Fitch, Treasurer: Stephanie Ham, Trustees: Linda Smith, Dave Craddock, Alton Wadford

12. Amount of Town funds requested:

40,000

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

The past three years we have received \$50,000 annually

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

Annual request. Our festival board is working on assessing the minimum amount our festival can receive from the Town and still continue to operate. Our intention is to lower the amount we are asking as we are able to and according to how profitable our concert is.

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

To assist in the enormous expense of executing the Winterville Watermelon Festival (40th annual). These funds are directly used to assist in paying for the Saturday night Watermelon Jam headliner.

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

Through festival goer feedback provided during and after the festival both online and in person. Last year we conducted a small survey during the festival to assess where people were coming from, how much money they spend while here, how they heard about our festival, if this is their first festival, and any feedback they'd like to provide to us. This year, we hope to better execute this survey to get more responses from the community. We also receive feedback from many of the business owners in the area on the increase in traffic they receive to their business over the festival weekend.

17. These program funds will directly impact how many clients/citizens? (Numerical count)

10,000+ (All citizens)

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

The majority of those served are citizens of the Town of Winterville, then Pitt County, but many people travel from outside of the state to attend our festival. Those that do in turn impact our businesses by patroning them, which in turn impacts our town via the boost to the local economy.

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

It will be nearly impossible to continue the festival, but certainly not at the level we are currently. We would likely restrict to a one day festival with a small band. We fear if we scale back to this degree we may lose our contract with our ride company. If this happens, there are very few options available to us. There was a 40% decrease in ride company businesses across the US during the Covid-19 pandemic. Our ride company was one of those that survived, but the impact of that is still being felt by many festivals, including our neighbor in Ayden who has struggled to maintain one for the Collard Festival.

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

Yes

21. Mission Statement and General Agency Overview:

To promote the Town of Winterville, its local businesses, and community organizations by providing a weekend of exciting activities for its citizens and guests as well as provide tourism revenue for our businesses and show what a wonderful place to live Winterville is.

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

We have an annual planning meeting with Town Staff and individual departments prior to the festival to make sure we are all on the same page. We are also inspected by the Health Department and Fire Marshall to ensure we are in compliance. Then, after the festival we seek feedback from Town Department Heads to understand what room for improvement we need to assess.

BUDGET DETAILS:

23. Expenditure Details:	Prior Year	Current Year	New Year
Personnel Services	0	0	0
Supplies	22,500	27,625	25,000
Services	110,085	107,585	100,000
Capital Outlay	37,500	38,000	38,000
TOTAL	170,085	173,210	163,000
# of positions (FTE)	0	0	0

24. Revenue Source:	Prior Year	Current Year	New Year
Non-Town Revenue	136,386.59	122,002	148,700
Town Funds	50,000	50,000	40,000

NON-TOWN AGENCY FUNDING ASSURANCE AFFIDAVIT

I, Rebecca Caveness, Board President, of (Winterville Watermelon Festival Committee, Inc do hereby make the following ASSURANCES to the Town of Winterville:

- **The agency/organization is a legal entity under Federal and State laws and is authorized to provide services proposed for financial assistance from the Town;**
- **The agency/organization is providing a service for citizens within the municipal limits of the Town of Winterville;**
- **The agency/organization will establish safeguards to forestall the appearance of or actual conflicts of interest or personal gain;**
- **The agency/organization will comply with applicable program/project services standards, contracts, and regulations for any programs/project services assisted by the Town;**
- **The agency/organization will comply with Federal and State laws and regulations related to financial and compliance action and will submit a comprehensive report to the Town by May 1st of the fiscal year;**
- **The agency/organization will submit promptly to the Town any information requested related to any program/project services assisted by the Town;**
- **All Town funding shall be utilized strictly for the operation, maintenance and capital needs of each agency/organization as set forth in their respective proposals. Any item acquired using the Town funds by agency/organization shall become property of the agency/organization when applicable. In the event that an agency/organization decides to dispose of property acquired with any Town funds owned by the agency/organization, then other agencies/organizations will be given first opportunity to acquire the surplus property. In any event, proceeds obtained from sale of surplus property acquired with any Town funds shall be used only for the execution of any programs/project services provided by said agency/organization; and**
- **If the agency/organization dissolves or discontinues the programs/project services provided for in the application for funding, agency/organization must give 30 (thirty) days' notice to the Town of intent to dissolve/discontinue funding and the Town reserves the right to recoup or withhold any further payments to said agency/organization.**

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

Click or tap here to enter signature of Executive Director/President Name

Signature of President/Executive Director of Agency/Organization

Date: 4/30/2025

**AGENCY NAME: WINTERVILLE WATERMELON FESTIVAL
TOWN OF WINTERVILLE
NON-TOWN AGENCY (NTA) FUNDING PROCESS
INSTRUCTIONS FOR COMPLETING AND
SUBMITTING THE COMPREHENSIVE REPORT
FY 2025-2026**

Each Non-Town Agency/Organization that receives and monetary allocation from the Town of Winterville **shall be required to submit a Comprehensive Report** to the Town every Fiscal Year.

The Report shall be submitted to the Town Manager in normal times no later than 5:00 pm, Thursday, May 1, 2025.

The Comprehensive Report covers funds received for the previous Fiscal Year. All Reports shall include the following information:

- A summary of revenue and expenditures for the reporting period.
Please see attached
- How did the Agency/Organization accomplish its stated goals for the reporting period?
We successfully executed our 39th annual festival. We coordinated with new organizations to bring interesting additions to the festival. We added a method for surveying to ascertain who is coming to the festival, from where, how they heard about us, etc. and are working on expanding that system this year for more comprehensive results.
- What goals/programs were unmet during the reporting period?
We had goals of having a more well attended concert, but sadly did not reach this. Our ticket sales were lower than the year prior, resulting in a net loss for the festival.
- How were Winterville residents served by the Agency/Organization?
Everyone that lives, works, or owns a business in Winterville is impacted by our festival. Citizens get to enjoy a multi-day, comprehensive festival right in their backyard – no travelling to a big city necessary! Businesses see an increase in sales over the weekend as out of town visitors come to enjoy the festival and patron the businesses.
- How many total residents/residents were served during the reporting period, and how many of these were residents of the Town of Winterville?

TOTAL RESIDENTS | 25000

TOTAL TOWN OF WINTERVILLE RESIDENTS

10000

- Any other pertinent information deemed appropriate. According to Placer.ai, there was a 7% increase of out-of-town visits to Winterville over the course of the weekend. According to the data collected through in-person surveying by the Convention & Visitors Bureau at the festival and online immediately after, 49% of respondees indicated they would be patronizing local restaurants, 21% said coffee shops, 26% said breweries, and 21% said other retail businesses while visiting the festival.

Attach additional information.

2024 Profit/Loss

INCOME EXPENSES PROFIT/LOSS

	INCOME	EXPENSES	PROFIT/LOSS	
GENERAL SPONSORS	\$83,915.23	\$0.00	\$83,915.23	\$50,000 TOWN OF WINTERVILL E
PARADE	\$3,948.16	\$2,775.00	\$1,173.16	\$3500 OF INCOME IS SPONSORSH IP FROM PCC
VIP TENT	\$3,000.00	\$1,860.49	\$1,139.51	
VOLUNTEER SHIRTS	\$2,000.00	\$1,130.89	\$869.11	
WATERMELON SLICING TENT	\$1,500.00	\$600.00	\$900.00	\$600 DONATION TO WBC
BEER GARDEN	\$6,703.00	\$6,279.16	\$2,423.84	\$3000 OF INCOME IS SPONSOR \$5703 BEER SALES
DONATION	\$900.00	\$0.00	\$900.00	
FUNDRAISING - 50/50 RAFFLE	\$1,011.00	\$550.45	\$460.55	\$605.50 PAYOUT \$44.95 TICKET COST
VENDOR ICE / SALES	\$382.00	\$335.40	\$46.60	
SHIRTS/MISC ITEMS	\$8,012.55	\$6,082.53	\$1,930.02	
FOOD VENDORS	\$22,932.50	\$0.00	\$22,932.50	
COMMERCIAL VENDORS	\$12,254.55	\$0.00	\$12,254.55	
AMUSEMENT RIDES	\$5,990.00	\$0.00	\$5,990.00	
PRODUCTION/STAGE	\$0.00	\$38,000.00	-\$38,000.00	
FRIDAY ENTERTAINMENT	\$0.00	\$7,500.00	-\$7,500.00	ASHLEY LARQUE \$1600 EARTH WIND AND FIRE TRIBUTE \$6000
WATERMELON JAM	\$17,453.70	\$67,800.00	-\$50,346.30	\$17,453.70 TICKET SALES
BAND FOOD	\$0.00	\$1,265.85	-\$1,265.85	
SUNDAY ENTERTAINMENT	\$0.00	\$2,400.00	-\$2,400.00	PROTOWN BMX \$2000, MUSIC \$400
ADVERTISING	\$0.00	\$9,715.00	-\$9,715.00	
FESTIVAL SUPPLIES	\$0.00	\$3,085.33	-\$3,085.33	
CHRISTMAS GIVING	\$0.00	\$458.54	-\$458.54	
REDMAN RENTAL	\$0.00	\$400.00	-\$400.00	
CHAMBER DUES	\$0.00	\$125.00	-\$125.00	
NC FESTIVAL ASSOCIATION FEES	\$0.00	\$156.00	-\$156.00	
DOWN EAST	\$0.00	\$5,700.00	-\$5,700.00	
GOLF CARTS	\$0.00	\$1,880.93	-\$1,880.93	GAS CARTS
AGC PARKING	\$0.00	\$750.00	-\$750.00	
TRAILER TRANSFER	\$0.00	\$1,550.00	-\$1,550.00	
TREASURER SUPPLIES	\$0.00	\$170.31	-\$170.31	Includes new checks
BANK FEE	\$0.00	\$58.70	-\$58.70	
SQUARE FEES	\$0.00	\$298.07	-\$298.07	
TAXES	\$0.00	\$41.00	-\$41.00	
WEBSITE	\$0.00	\$25.00	-\$25.00	
TROPHIES	\$0.00	\$222.24	-\$222.24	
CLINE'S FLOATS	\$0.00	\$875.00	-\$875.00	
WINTERVILLE INSURANCE	\$0.00	\$3,372.18	-\$3,372.18	DOES NOT INCLUDE BEER GARDEN INSURANCE
MISCELLANEOUS	\$0.00	\$2,961.26	-\$2,961.26	
PO BOX (YEARLY)	\$0.00	\$216.00	-\$216.00	
LESLIE EAKES	\$0.00	\$325.00	-\$325.00	
PHOTOGRAPHY	\$0.00	\$500.00	-\$500.00	
HOTEL ROOMS	\$0.00	\$3,079.25	-\$3,079.25	
PARADE CANDY	\$0.00	\$416.43	-\$416.43	
TOWN OF WINTERVILLE GLOW GOLF SPONSORSHIP	\$0.00	\$250.00	-\$250.00	
REFUNDS	\$0.00	\$750.00	-\$750.00	
Petty Cash	\$2,350.00	\$2,350.00	\$0.00	
TOTAL	\$174,352.69	\$176,311.01	-\$1,958.32	

**Winterville Watermelon Festival
Budget 2025**

Income	Budgeted	Comments
Sponsorships		
Stage \$80000	\$ 8,000.00	1 Sponsor
Presenting \$7,500	\$ 7,500.00	1 Sponsor
Platinum \$5,000	\$ 5,000.00	1 Sponsor
Gold \$2,500	\$ 7,500.00	3 Sponsors
Silver \$1,000	\$ 5,000.00	5 Sponsors
Bronze \$500	\$ 6,500.00	13 Sponsors
Donor \$250	\$ 2,500.00	10 Sponsors
Friday Night Sponsor	\$ 4,000.00	1 Sponsor
Sunday Sponsor	\$ 3,000.00	1 Sponsor
Parade Sponsor	\$ 3,500.00	1 Sponsor
VIP Tent Sponsor	\$ 3,000.00	1 Sponsor
Volunteer Sponsor	\$ 2,000.00	1 Sponsor
Veterans Breakfast Sponsor	\$ 500.00	1 Sponsor
TOW	\$ 50,000.00	1 Sponsor
Watermelon Slicing Tent	\$ 1,500.00	1 Sponsor
Beer Garden Sponsor	\$ 3,000.00	1 Sponsor
 Fundraising		
50/50	\$ 1,200.00	
 Apparel/Gear		
T-shirts/Miscellaneous	\$ 2,000.00	
Hats	\$ 500.00	
 Vendors		
Food Vendors	\$ 20,000.00	
Commercial Vendors	\$ 10,000.00	
 Ticket Sales		
Eventbrite- Saturday Night Concert	\$ 20,000.00	

Other

Petty Cash	\$	4,000.00
Beer Garden	\$	12,000.00
Ice	\$	500.00
Amusement Rides	\$	2,000.00

Total income

\$ 184,700.00

Expenses

Administration

Website	\$	150.00
Christmas Family	\$	1,000.00
PO BOX (Yearly)	\$	220.00
Winterville Chamber of Commerce	\$	150.00
Winterville Insurance	\$	6,000.00
Bank Fee	\$	100.00
Cline's Floats (Council Float)	\$	1,000.00

Leslie Eaks	\$	450.00
T-Shirts	\$	3,500.00
Porta-John Rental	\$	6,000.00
Golf Carts	\$	500.00
AG Cox Vendor Parking	\$	750.00
WV Baptist Church	\$	750.00
Petty Cash	\$	4,000.00
Trailer Transfer	\$	1,600.00
Veteran's Breakfast	\$	250.00
Treasurer Supplies	\$	200.00
Ice	\$	400.00
NC Festival Associatoin Fees	\$	182.00
Supplies	\$	2,000.00

Trailer Clean for Bands,
Public Bathroom Upkeep

Fundraising

50/50 Raffle Tickets	\$	150.00
50/50 Raffle Payout	\$	600.00

Production

Carlton Event Production (SRO)	\$	38,000.00	
Barricades	\$	-	Donated

Friday Entertainment

\$ 6,000.00

Parade

Paid Participants	\$	3,000.00
-------------------	----	----------

Saturday Entertainment

\$ 52,750.00

Band Food/Supplies	\$	1,000.00
--------------------	----	----------

Sunday Entertainment

Music	\$	1,400.00
-------	----	----------

Pro Town BMX	\$	1,000.00
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Nulook	\$	750.00
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VIP Tent

Expenses/Supplies	\$	1,500.00
-------------------	----	----------

Advertising

\$ 9,000.00

Beer Garden

Beer Cost	\$	9,000.00
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Wristbands	\$	500.00
------------	----	--------

Supplies	\$	1,000.00
----------	----	----------

Ice	\$	400.00
-----	----	--------

TOTAL EXPENSES

\$ 153,852.00



**TOWN OF WINTERVILLE
FY 2025-2026 NON-TOWN AGENCY GRANT APPLICATION**

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

1. **Agency Name:**
Sheppard Memorial Library for the operation of the
Winterville Public Library
2. **Tax ID #, Bank Account#, and Name/Address of
Bank will be required if grant awarded.**
56-6000928
3. **Mailing Address:**
530 Evans Street, Greenville, NC 27858
4. **Street Address:**
2316 N Railroad Street, Winterville, NC 28590
5. **Primary Contact Person:**
Roman Leary, Library Director

Secondary Contact Person:
Lynn Woolard, Sheppard Memorial Library
6. **Primary Contact Email Address:**
rleary@sheppardlibrary.org

Secondary Contact Email Address:
lwoolard@sheppardlibrary.org
7. **Primary Contact Phone:**
252-329-4585

Secondary Contact Phone:
252-329-4586
8. **Primary Contact Mobile Phone:**
252-402-8604

Secondary Contact Mobile Phone:
252-531-1974
9. **Date of Application:**
4/30/2025
10. **Fax:**
N/A

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

See Attachment A for the Library Board of Trustees

12. Amount of Town funds requested:

\$176,921

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

Yes, FY 24-25 Funded \$176,921; FY 23-24 Funded \$ 171,768; and FY 22-23 Funded \$168,400

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

Annual requests will be needed for the operation of the Winterville Public Library.

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

Funds are for staff wages and benefits, library circulating materials, online services - including e-materials, internet access - wi fi, operating supplies, postage, computer equipment and related maintenance costs, and business administrative fees.

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

Statistical data for the various public services is assessed regularly. Statistical information includes patron visits and items circulated.

17. These program funds will directly impact how many clients/citizens? (Numerical count)

Statistical Data for the Winterville Public Library include: 28,667 patron visits, 41,341 items circulated, 458 new patron registrations, 4,257 computer sessions, 30 in-person programs attended by 419 guests, and 269 meeting room bookings attended by 462 people.

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

The majority of Winterville Library patrons are from the Winterville community. A breakdown of residents is not possible, but we can report that 28,667 patrons from Winterville and surrounding areas visited the Winterville Public Library in FY 23-24.

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

We will be unable to provide library service at the Winterville Public Library without these vital funds.

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

The Sheppard Memorial Library system, on behalf of the Winterville Public Library is fully able to comply with the requirements of the Town grant agreement if selected to receive this grant. See the executed Non-Town Agency Funding Assurance Affidavit.

21. Mission Statement and General Agency Overview:

See Attachment B. Sheppard Memorial Library Vision Statement and Library Overview

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

The Town of Winterville owns and maintains the land and building of the Winterville Public Library, and has a contractual agreement with Sheppard Memorial Library to provide the library service at this facility. For FY 25-26 we have requested an increase in funding from Pitt County from \$10,000 to \$15,000. Sheppard Memorial Library qualifies for and receives State Aid to Public Libraries through the State Library of North Carolina and Sheppard Library has apportioned \$37,794 of State Aid for FY 25-26 (an increase of \$14,215 from last year's budget.)

BUDGET DETAILS:

23. Expenditure Details:	Prior Year	Current Year	New Year
Personnel Services	163436	168509	187891
Supplies	30670	41026	39035
Services	25263	12734	8797
Capital Outlay	0	0	0
TOTAL	219369	221369	235723
# of positions (FTE)	3.69	3.58	3.58

24. Revenue Source:	Prior Year	Current Year	New Year
Non-Town Revenue	42448	44448	58802
Town Funds	176921	176921	176921

**NON-TOWN AGENCY INSTRUCTIONS
GRANT APPLICATION**

1. Name of agency as reflected on official documentation.
2. The Tax ID # and bank account information are required if grant is awarded. Please be prepared to provide this information if a grant is awarded: tax-exempt documentation (if applicable), banking information, and any pertinent budgetary documents. Your grant will not be made if the requested information is not provided.
3. Mailing address within Pitt County (or other location where official correspondence should be addressed).
4. Street address of the agency.
5. Self-explanatory.
6. Self-explanatory.
7. Local phone number during 8:00 a.m. to 5:00 p.m.
8. Mobile phone number including area code.
9. Date application is being submitted to the Town of Winterville.
10. Self-explanatory.
11. An agency Governing Board is desired. All pertinent information must be included in the application to receive consideration.
12. The amount of money you are requesting for a specific purpose described in the application. *Note: The distribution of grant funds will be processed on an annual basis by the Town after approval of the Town Council. A letter requested the disbursement of grant funds must be submitted to the Town Manager's office once the annual budget has been adopted and the new fiscal year has begun (July 1).*
13. Self-explanatory.
14. Funding new agencies will be used for start-up purposes only. Subsequent requests for funding must be clearly justified through the application process.
15. Self-explanatory.
16. Describe objectives or other measurable ways to verify the effectiveness of your program should grant funding be approved.
17. Number of people benefiting from the use of these funds during the period July 1st through June 30th
18. Self-explanatory.
19. Self-explanatory.
20. In a paragraph or less, please share your Agency Mission Statement. Also, please give a brief overview of your agency (types of services provided, your target population, history, etc.).
21. Self-explanatory. As a general rule, funding will only be considered for nonprofit agencies within Pitt County.
22. If this agency has received funds from the Town of Winterville in the past two years, please complete the expenditure and revenue history as well as the expenditure and revenue information requested for the new year.
 - **Personnel Services** - Amount expended, budgeted, and/or requested for salaries and fringe benefits.
 - **Supplies** - Amount for printing (office supplies, books, publications, medical supplies, drugs, small equipment items, less than \$500, and wearing apparel).
 - **Services** - Amount for professional services (consultants), medical services (MD's), travel, training, rent, etc.
 - **Capital Outlay** - Amount for tangible items costing \$500 or more.
 - **Other** - Amount for patient transportation, other client related costs.
23. List other sources of revenue that have been requested to support the program. NOTE: Please identify all grant applications and state their dollar amounts.

NON-TOWN AGENCY FUNDING ASSURANCE AFFIDAVIT

I, Click or tap here to enter Executive Director/President Name, of (Click or tap here to enter Name of Agency/Organization do hereby make the following ASSURANCES to the Town of Winterville:

- The agency/organization is a legal entity under Federal and State laws and is authorized to provide services proposed for financial assistance from the Town;
- The agency/organization is providing a service for citizens within the municipal limits of the Town of Winterville;
- The agency/organization will establish safeguards to forestall the appearance of or actual conflicts of interest or personal gain;
- The agency/organization will comply with applicable program/project services standards, contracts, and regulations for any programs/project services assisted by the Town;
- The agency/organization will comply with Federal and State laws and regulations related to financial and compliance action and will submit a comprehensive report to the Town by May 1st of the fiscal year;
- The agency/organization will submit promptly to the Town any information requested related to any program/project services assisted by the Town;
- All Town funding shall be utilized strictly for the operation, maintenance and capital needs of each agency/organization as set forth in their respective proposals. Any item acquired using the Town funds by agency/organization shall become property of the agency/organization when applicable. In the event that an agency/organization decides to dispose of property acquired with any Town funds owned by the agency/organization, then other agencies/organizations will be given first opportunity to acquire the surplus property. In any event, proceeds obtained from sale of surplus property acquired with any Town funds shall be used only for the execution of any programs/project services provided by said agency/organization; and
- If the agency/organization dissolves or discontinues the programs/project services provided for in the application for funding, agency/organization must give 30 (thirty) days' notice to the Town of intent to dissolve/discontinue funding and the Town reserves the right to recoup or withhold any further payments to said agency/organization.

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



Signature of President/Executive Director of Agency/Organization

Date: ~~X/30/202X~~ 4/30/2025

Attachment A: SHEPPARD MEMORIAL LIBRARY BOARD OF TRUSTEES

Updated October 2024

Name	Address	City/State/Zip	Home Phone Work Phone Cell Phone	Email	Appointment Made by City or County	First Appointed	Current Term Expires
Terry S. Atkinson	303 Williams Street	Greenville, NC 27858	252-353-8121 252-328-2889	atkinsont@ecu.edu <i>(Filing an unexpired term of LTC Jesse Hinton, Jr., that expired March 2020.)</i>	County In 2 nd Term	October 2019	October 2026 <i>(2nd term expires)</i>
Claire Boyd	3336 Prescott Lane	Greenville, NC 27858	252-214-5380	clairecainboyd@gmail.com	County In 1 st Term	October 2024	October 2027 <i>(1st term expires)</i>
Jeff Coghill	4115 River Chase Drive	Greenville, NC 27858	252-744-2066	coghiljj@ecu.edu	City In 1 st Term	October 2022	October 2025 <i>(1st term expires)</i>
Cara Gohn	1763 Oak Pointe Drive	Greenville, NC 27834	252-702-5812	cara.gohn@gmail.com	County In 1 st Term	March 2023	October 2026 <i>(1st term expires)</i>
Sharon Kenney	PO Box 666 3848 Whitehurst Street	Bethel, NC 27812	252-825-9797 252-347-8271 Cell	crazyquilter01@hotmail.com	Bethel In 1 st Term	October 2023	October 2026 <i>(1st term ends)</i>
Johnny Moye	582 Alma Drive	Winterville, NC 28590	252-355-3777 252-341-3899 Cell	johnny.moye@wintervillenc.com	Winterville In 1 st Term	June 2023	October 2026 <i>(1st term ends)</i>
Dorothy Muller	212 Bristol Ct.	Greenville, NC 27834	252-756-4299	dchmuller@gmail.com	City In 2 nd Term	October 2021	October 2027 <i>(2nd term expires)</i>
Lisa Mulligan	1302 Bloomsbury Road	Greenville, NC 27858	252-558-5802	lisa@finedconsulting.com	City In 2 nd Term	October 2019	October 2025 <i>(2nd term expires)</i>
Patricia Rawls	305 Francis Asbury Lane	Greenville, NC 27858	252-714-9400 Cell	patriciarawls.7@gmail.com	City In 2 nd Term	October 2021	October 2027 <i>(2nd term expires)</i>
Rick Smiley	102 Christenbury Rd.	Greenville, NC 27858	252-327-2308	ricksmiley@mac.com	City In 1 st Term	October 2023	October 2026 <i>(1st term expires)</i>
Chris Ulfers	3503 Baywood Lane	Greenville, NC 27834	252-355-2476 252-328-4281 252-714-7562 Cell	ulfersj@ecu.edu <i>(Filing an unexpired term of Darrell Hinnant that expired October 2020)</i>	City In 2 nd Term	October 2019	October 2026 <i>(2nd term expires)</i>
Mary Perkins-Williams	PO Box 1972	Greenville, NC 27835	252-215-3064	pittcounty.commissionerd2@gmail.com	County	County Commissioner Liaison	County Commissioner Liaison
Matthew Scully	1602 Bloomsbury Road	Greenville, NC 27858		mscully@greenvillenc.gov	City	City Council Liaison	City Council Liaison
Rick Smiley, Chair			252-355-2476 or 252-714-7562	ricksmiley@mac.com	Sheppard Memorial Library		
Patricia Rawls, Vice Chair			252-353-8121 or 252-328-2889	Patriciarawls.7@gmail.com	530 Evans Street		
Roman Leary, Library Director			252-402-8604 or 252-329-4585	rleary@sheppardlibrary.org	Greenville, NC 27858-2398		
Lynn Woolard, Library Business Manager			252-531-1974 or 252-329-4586	lwoolard@sheppardlibrary.org	252-329-4586 (voice) 252-329-4255 (fax)		

An appointment is made for a 3-year term. A board member can serve two consecutive 3-year terms. A board member who is appointed to fill an unexpired term of a prematurely vacated position can additionally be reappointed to serve two consecutive 3-year terms.

Attachment B

THE SHEPPARD MEMORIAL LIBRARY SYSTEM

The Sheppard Memorial Library system consists of the main library, the Pitt County Bookmobile, and four branch facilities. The main library and two of the branches are located in the City of Greenville, one branch is located in the Town of Winterville, and another branch is located in the Town of Bethel. Operating funds for the libraries in Greenville and the Pitt County Bookmobile are funded by the City of Greenville and Pitt County. Operating costs for libraries in Winterville and Bethel are paid for by those towns, as well as support from Pitt County, and by revenues generated from the operation of these facilities. The Sheppard Memorial Library system receives the Pitt County appropriation of State public library funding because it is recognized as the county library system.

VISION

Sheppard Memorial Library is a reliable gateway to materials, services, and resources that serve the informational, recreational, intellectual, and creative pursuits of the individual and the community. It provides a welcoming community space focused on the joys of reading and lifelong learning, encouraging the free flow of ideas and supporting the preservation of the community's heritage. It is recognized throughout eastern North Carolina as significantly enhancing the economic vitality and the quality of life in the area.

MISSION STATEMENT

Sheppard Memorial Library promotes the joys of reading, life-long learning, creativity, and economic growth. It collects and maintains a diverse, comprehensive collection which provides recreation and supports enlightenment, critical thinking, literacy, and understanding throughout the region.

In an era of consistent change, Sheppard Memorial Library offers stability and reliability to its community.

The library's primary mission is to provide high-interest material in a variety of formats and locations, allowing access and use of its collections and resources by as many individuals as possible. The library provides an ever-expanding collection of books and other materials that support literacy and lifelong learning and provide a source of vital healthful recreation for our community.

The library supports both formal and informal educational endeavors of persons in the community. It particularly supports reading and learning for children and assisting students in meeting objectives established during formal courses of study.

The library aggressively seeks to add to the knowledge infrastructure of Pitt County in order to support the vitality of our knowledge-based economy. In this way it contributes to the economic development and sustainability of the community.

The library's staff is composed of highly effective information specialists who assist library users in locating authoritative, timely, non-biased information. They aid persons in finding books to read for recreation, to find answers to everyday problems, and to engage with issues that move beyond facts and data to knowledge and enlightenment.

GOALS

The library system will provide welcoming public spaces that foster a sense of community, encourage the free flow of ideas, increase the availability of resources, and add to the information infrastructure of Greenville and Pitt County. We will make the growing collection of books and other materials fully-accessible and a pleasure to use.

The library system will offer its service community a rich array of programs that foster intellectual activity, promote the joys of reading, and encourage life-long learning and creativity.

The library offers comprehensive knowledge resources which nourish enlightenment, critical thinking, literacy, and understanding throughout the region. The library's collections also provide a variety of high interest material in a variety of formats and locations thereby allowing access and use of its collections and resources by as many individuals as possible. The library offers an ever-expanding collection of books that support literacy and lifelong learning as well as providing a vital source of healthful recreation for our community.

Quality library service is not free; the Library will actively seek sources of revenue to fulfill its mission. These sources of revenue will include public and private sources.

Sheppard Memorial Library will reach out to other educational and civic institutions in the community to enhance service for all library users in Greenville and Pitt County.

Recognizing the evolving role of technology in today's library world, Sheppard Memorial Library will provide current state-of-the art means of information delivery.

Acknowledging the vital importance of maintaining the safety, structural integrity, and aesthetic appeal of our physical locations, Sheppard Memorial Library will continue to analyze and assess our facilities as part of an ongoing plan to renovate, improve and sustain our facilities for generations to come.

AGENCY NAME:

SHEPPARD MEMORIAL LIBRARY for the Operation of
THE WINTERVILLE PUBLIC LIBRARY

TOWN OF WINTERVILLE
NON-TOWN AGENCY (NTA) FUNDING PROCESS
INSTRUCTIONS FOR COMPLETING AND
SUBMITTING THE COMPREHENSIVE REPORT
FY 2024-2025

Each Non-Town Agency/Organization that received a monetary allocation from the Town of Winterville shall be required to submit a **Comprehensive Report** to the Town Every Fiscal Year.

The Report shall be submitted to the Town Manager in normal times no later than 5:00 pm, Thursday, May 1, 2025.

The Comprehensive Report covers funds received for the previous Fiscal Year. All Reports shall include the following information:

- **A summary of revenue and expenditures for the reporting period.**

Summary of Revenue and Expenditures
July 1, 2024 – June 30, 2025

Revenue Source:	FY 24-25
Winterville Revenue	\$176,921
Non-Town Funds	\$ 44,448
Expenditure Details:	
Personnel Services	\$168,509
Supplies	\$41,026
Services	\$12,734
TOTAL REVENUES AND EXPENDITURES	\$221,369

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

The Winterville Public Library offers a full array of library services and resources to the citizens of Winterville, including the collection of books, audiovisual materials, e-materials, newspapers, magazines, wi-fi access, and many online services – including children’s programming.

- **What goals/programs were unmet during the reporting period?**

All goals were met during the reporting period.

- **How were Winterville residents served by the Agency/Organization?**

The Winterville Public Library is a reliable gateway to materials, services, and resources that serve the information, recreational, intellectual, and creative pursuits of the individual and the community in Winterville. It provides a welcoming community space (both virtual and real) for the free flow of ideas and for the preservation of the community's heritage.

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

TOTAL RESIDENTS – (Patron Visits to the Winterville Library)

28,667

TOTAL TOWN OF WINTERVILLE RESIDENTS – (Patron Visits)

28,667

- **Any other pertinent information deemed appropriate.**

THE WINTERVILLE LIBRARY HAS SOMETHING FOR EVERYONE:

It is a Positive Community Destination for the Citizens of Winterville:

Patrons Will Find Books for ALL Ages, Levels and Interests Including

Children's Books,
Large Print Books,
Downloadable Audiobooks,
DVD's and Books on CD;

Magazines & Newspapers;

Curbside Service;

Expert Help from Librarians;

Free In-Library Access to Ancestry.com;

A Meeting Room for Patron Use;

Access to Public Computers and Wi-Fi for Personal Devices;

Reading-Centered Children's Programs from Birth to 18 Months, then Toddler, Preschool, and Family, Craft Programs, Summer Reading Club, and More;

Online Access to

E-Books; E-Magazines; Job Search Tools, NC DMV Practice Driving Tests; Resume Builder;

America's News - Find Local, Regional, and National U.S. Newspapers;

Links for Teens – Including College Preparation Center, National Eating Disorders Association, National Suicide Prevention Lifeline; Teen Health; Teens Against Bullying,

NC LIVE with Access to Over 1.8 Billion Full Text Magazine and Newspaper Articles, and a Vast Collection of E-books, Audiobooks, Language Learning, Videos and More;

NC Kids with Access to Children's E-Books; Audiobooks, Streaming Videos, and Read-Alongs Specifically Designed for Youth Ages Pre-K through 4th Grade;

NCPedia – an Online Encyclopedia About North Carolina;

NC Health Info – to Find Reliable, Easy-to-Understand Health Information

NewsBank – Provides a World of Information on Local and National Topics, People and Events from News Sources Spanning the US, Including The Daily Reflector, Hispanic Life In America, African American Heritage, and Heritage Hub;

NoveList Plus - Patrons can Search for Books that Match their Reading Interests;

Unite for Literacy – a Free Digital Library of Picture Books for Children and Students from Different Cultures, Backgrounds and Languages

March 26, 2025

To: Terri Parker, Manager, Town of Winterville
Richard E. Hines, Mayor, and Council
Anthony Bowers, Assistant Town Manager
Jessica Manning, Finance Director
Don Harvey, Town Clerk

From: Roman Leary, Director of Libraries *RL*

Re: Proposed Winterville Public Library Budget for 2025-2026

To meet the operating costs for the Winterville Public Library from July 1, 2025 - June 30, 2026, Sheppard Memorial Library respectfully requests the sum of \$176,921 from the Town of Winterville, to manage and operate the library 48 hours per week Monday - Saturday. This funding request is the same amount as requested for fiscal year 2024-2025.

Attached is a proposed budget that breaks down the revenues and expenditures in detail. We are asking Pitt County to increase their funding, and we are apportioning more of our State Aid funds to this budget.

We are pleased to continue our cooperative working relationship with the Town of Winterville to provide library service and programs for the community.

Thank you for your consideration!

SHEPPARD MEMORIAL LIBRARY
Fiscal 2025-2026 Budget Request to the
Town of Winterville
for the Operation of the
WINTERVILLE PUBLIC LIBRARY

	FY 24-25 Budget	FY 25-26 Request	\$ Change 25-26 v 24-25	% Change 23-24 v 24-25	Notes:
Revenues:					
Town of Winterville	\$176,921	\$176,921	\$0	0.00%	No Increase Asked for FY 25-26
Pitt Co. Appropriation	\$10,000	\$15,000	\$5,000	50.00%	Asking Pitt County to Increase Funding
Desk Receipts	\$10,869	\$6,008	-\$4,861	-44.72%	Jul 1, No Children's Materials Fines & No DVD Fees
State Aid	\$23,579	\$37,794	\$14,215	60.29%	SML Allocating State Aid for the Winterville Library
Total Revenue	\$221,369	\$235,723	\$14,354	6.48%	
Expenditures:					
Wages & Benefits	\$168,509	\$187,891	\$19,382	11.50%	3% Mkt/Merit; 1 FT & 1 ¼-DPT MLS Lib'n, 5 PT Staff
Books	\$17,695	\$17,695	\$0	0.00%	Book Budget Allotment
AV Materials	\$960	\$950	-\$10	-1.04%	AV Showing Signs of Decline
E Services	\$12,250	\$12,250	\$0	0.00%	No Change to E-Services Budget
Periodicals	\$812	\$508	-\$304	-37.44%	Most Magazines Online + Daily Reflector
Internet After E-Rate	\$574	\$251	-\$323	-56.27%	Amt Due After E-Rate Applied
Supplies	\$8,347	\$8,000	-\$347	-4.16%	Supplies & Equipment for W'ville
Fuel/Vehicle Maint.	\$782	\$854	\$72	9.21%	Share of Fuel & Vehicle Maint. Budget for Courier
Equipment Maint.	\$1,676	\$2,282	\$606	36.13%	Share of Equip Maint. & Lease Budget
Postage	\$180	\$0	-\$180	100.00%	Sending E-Minders Instead of Post Cards
Business Services	\$2,980	\$2,812	-\$168	-5.64%	Share of Bus Serv's Budget
Admin Services	\$6,604	\$2,231	-\$4,373	-66.22%	1% of Courier/PR Tech/TechServ's/IT for W'ville
Total Expenditures	\$221,369	\$235,723	\$14,354	6.48%	

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The library system will provide welcoming public spaces that foster a sense of community, encourage the free flow of ideas, increase the availability of resources, and add to the information infrastructure of Greenville and Pitt County. We will make the growing collection of books and other materials fully-accessible and a pleasure to use.

The library system will offer its service community a rich array of programs that foster intellectual activity, promote the joys of reading, and encourage life-long learning and creativity.

The library offers comprehensive knowledge resources which nourish enlightenment, critical thinking, literacy, and understanding throughout the region. The library's collections also provide a variety of high interest material in a variety of formats and locations thereby allowing access and use of its collections and resources by as many individuals as possible. The library offers an ever-expanding collection of books that support literacy and lifelong learning as well as providing a vital source of healthful recreation for our community.

Quality library service is not free; the Library will actively seek sources of revenue to fulfill its mission. These sources of revenue will include public and private sources.

Sheppard Memorial Library will reach out to other educational and civic institutions in the community to enhance service for all library users in Greenville and Pitt County.

Recognizing the evolving role of technology in today's library world, Sheppard Memorial Library will provide current state-of-the art means of information delivery.

Acknowledging the vital importance of maintaining the safety, structural integrity, and aesthetic appeal of our physical locations, Sheppard Memorial Library will continue to analyze and assess our facilities as part of an ongoing plan to renovate, improve and sustain our facilities for generations to come.

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