



WINTERVILLE

A slice of the good life!

MAYOR AND TOWN COUNCIL

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VERONICA W. ROBERSON, MAYOR PRO TEM

SHANTEL E. HAWKINS, COUNCILWOMAN

Dr. BRANDY HARRELL, COUNCILWOMAN

JOHNNY MOYE, COUNCILMAN

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, ELECTRIC DIRECTOR

DAVID MOORE, FIRE CHIEF

KIMBERLEY SHULAR-MOORE, EXECUTIVE STAFF ASSISTANT

STEPHEN PENN, PLANNING AND ECONOMIC DEV. DIRECTOR

CHARLES HAMILTON, POLICE LIEUTENANT

DIANE WHITE, PARKS AND RECREATION DIRECTOR

RECOMMENDED BUDGET FY 2026-2027

TABLE OF CONTENTS

LETTER OF TRANSMITTAL

BUDGET SUMMARY

REVENUES BY FUND

APPROPRIATIONS BY FUND

BUDGET ORDINANCE

FEE SCHEDULE

UTILITY RATE SCHEDULE

**EMPLOYEE COMPENSATION AND
BENEFITS**

APPENDIX

NOTES

1

BUDGET MESSAGE

BALANCED DRAFT BUDGET VERSION #3 – FY 2026-2027

May 28, 2026

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

RE: Balanced Draft Annual Budget (Version #3) for the 2026-2027 Fiscal Year

Dear Mayor and Members of the Town Council:

Town Staff is pleased to present the Version #3 of Draft Budget for Fiscal Year 2026-2027, beginning July 1, 2026 and ending June 30, 2027. The Draft Budget has been prepared in accordance with the NC Local Government Fiscal Control Act as required by NC General Statute Chapter 159-11.

Please keep in mind this Version #3 of the Draft Budget is **balanced**.

The balanced Draft Budget:

- *includes no tax adjustments;*
- *includes an increase of \$8.20/per month to the sewer flat rate;*
- *no fee adjustments;*
- *includes some restructuring and no new positions;*
- *includes capital outlay requests;*
- *includes contributions from the Water, Sewer, Storm water and Electric funds to the General Fund to compensate for administrative services;*
- *includes a 3.0% COLA for employees;*
- *includes an average of 1.25-2.25% Merit for employees;*
- *Health Insurance costs increased 18.94% and the town absorbed the costs for both the employee and dependent coverage;*
- *Dental Insurance premiums stayed the same;*
- *\$25,000 is included to add to the OPEB (Other Post-Employment Benefits) reserve; and*

Below is a brief budgetary summary of point of interests:

General Fund:

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

The total General Fund budget currently totals **\$20,452,247**. There is a General Fund balance appropriation of **\$2,350,052** as well as a transfer from the Electric Fund to the General Fund in an amount of \$350,000. This transfer amount from the Electric Fund is the same as FY 2025-2026.

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

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

- The in-kind amount for Winterville Historical and Arts Society (WHAS) - \$14,215+/-.
- The in-kind amount for the Winterville Chamber - \$1,210+/-.
- The in-kind amount for the Winterville Watermelon Festival - \$67,770+/-.
- The in-kind amount for the Winterville Senior Citizen Club - \$2,700 +/-.
- Sheppard Memorial Library has requested a total of \$176,921.

Recreation Fund:

Recreation revenues and expenditures have been estimated in a manner like the General Fund budget. The total budget for the Parks and Recreation Fund for FY 2026-2027 is estimated to **\$1,834,148**.

Historically, 87+/- percent of the revenues for the Parks and Recreation comes in the form of a transfer from the General Fund. A transfer from the General Fund to Recreation in the amount of **\$1,340,953** has been included for operational purposes.

Enterprise Funds Summary:

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

Due to the continued rapid expansion of our Town, substantial amount of capital work continues. The total budget for the Electric Fund is estimated to be **\$9,456,896**. There is a contribution from retained earnings in the amount of **\$1,351,066** to balance the Electric Fund.

Water Fund – The total Water Fund budget is estimated to be **\$2,336,325**. \$675,000 is included for water purchases for resale (which is the same amount as FY 2025-2026). This amount covers the water currently purchased from Greenville Utilities. There is a contribution from retained earnings in the amount of **\$515,841** to balance the Water Fund.

Sewer Fund – The total Sewer Fund budget is estimated to be **\$4,016,645**. There is **\$257,707** in retained earnings to assist in balancing the Sewer Fund. There are a few capital requests.

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

Storm Water Fund – The total budget for the Stormwater Fund is estimated to be **\$1,078,881**. There is a contribution from retained earnings in the amount of **\$492,623** to assist in balancing the Stormwater Budget.

Conclusion:

It is with pleasure and an abundance of caution that Staff presents the **Version #3 FY 2026-2027 Balanced Draft Budget**. As we have discussed throughout this process, Town rates need to be increased to keep up with rising costs. Staff looks forward to working with Council on a plan to implement incremental increases in applicable funds so that we can achieve our shared goal of enacting a truly balanced budget.

Staff looks forward to answering any questions you may have.

Thank you.

Terri L. Parker

Terri L. Parker
Town Manager

Jessica Manning

Jessica Manning
Finance Director

2

BUDGET SUMMARY

BUDGET SUMMARY

INFORMATION

WILL BE

FORTHCOMING

IN APPROVED

BUDGET

DOCUMENT

3

REVENUES

BY

FUND

BUDGET REPORT FOR TOWN OF WINTERVILLE

Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MODIFIED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED IN BUDGET
ESTIMATED REVENUES							
Dept 0000-00							
10-0000-00-3110	TAXES CURRENT BUDGET	5,964,442	5,964,442	5,978,501	6,020,638	6,020,638	6,020,638
10-0000-00-3120	TAXES PRIOR YEAR	46,200	46,200	20,648	20,648	20,648	20,648
10-0000-00-3130	TAXES 2 PRIOR YEARS	3,634	3,634	3,588	3,588	3,588	3,588
10-0000-00-3140	OTHER PRIOR YEARS	4,713	4,713	4,165	4,165	4,165	4,165
10-0000-00-3150	TAXES PENALTIES AND INTER	13,915	13,915	15,140	15,140	15,140	15,140
10-0000-00-3160	VEHICLE PROPERTY TAXES	750,538	750,538	761,074	761,074	761,074	761,074
10-0000-00-3161	VEHICLE TAGS	27,244	27,244	27,448	27,448	27,448	27,448
10-0000-00-3165	VEH TAXES COLL. IN ADVANC						
10-0000-00-3170	HEAVY EQUIPMENT TAX						
10-0000-00-3210	LOCAL OPTION SALES TAX	3,709,749	3,709,749	3,942,237	3,942,237	3,942,237	3,942,237
10-0000-00-3220	BUSINESS PRIVILEGE LICENS	500	500	500	500	500	500
10-0000-00-3230	SPECIAL ASSESSMENTS						
10-0000-00-3240	BEER AND WINE EXCISE TAX	53,595	53,595	42,537	42,537	42,537	42,537
10-0000-00-3310	PAYMENT IN LUE OF TAXES	2,881	2,881	2,387	2,387	2,387	2,387
10-0000-00-3319	SOLID WASTE DISPOSAL	8,358	8,358	9,131	9,131	9,131	9,131
10-0000-00-3320	UTILITY FRANCHISE TAX	444,507	444,507	453,279	453,279	453,279	453,279
10-0000-00-3410	DOT GRANT REIMBURSEMENT	3,660	3,660	3,660	3,660	3,660	3,660
10-0000-00-3415	GRANT	275,592	275,592	298,200	298,200	298,200	298,200
10-0000-00-3420	MISC GRANT		79,693				
10-0000-00-3425	FEMA FUNDING						
10-0000-00-3426	CARES ACT						
10-0000-00-3427	CONTRIBUTION FROM ARPA GRANT						
10-0000-00-3430	GOLDEN LEAF FOUNDATION						
10-0000-00-3435	ASSET FORFEITURE FED FUND						
10-0000-00-3510	ZONING ORDINANCE / AMENDM	5,000	5,000	4,000	4,000	4,000	4,000
10-0000-00-3511	SITE PLAN CONST. REVIEW	7,000	7,000	8,000	8,000	8,000	8,000
10-0000-00-3512	STORMWATER REVIEW						
10-0000-00-3520	SUBDIVISION PLAT REVIEW	6,000	6,000	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	6,000
10-0000-00-3540	CONDITIONAL USE APPLICATI	500	500	500	500	500	500
10-0000-00-3550	VARIANCE/ZONING APPEAL	500	500	500	500	500	500
10-0000-00-3560	PLANNING DOCUMENTS	1,500	1,500	1,000	1,000	1,000	1,000
10-0000-00-3561	LETTER OF CREDIT - SUBDIVISION GA						
10-0000-00-3611	UTILITIES SERVICE CHARGE						
10-0000-00-3612	COMMUNITY BUILDING RENT	9,200	9,200	10,700	10,700	10,700	10,700
10-0000-00-3634	FIRE INSPECTIONS	18,000	18,000	15,228	15,228	15,228	15,228
10-0000-00-3635	USER ACCESS FEE	7,845	7,845	7,000	7,000	7,000	7,000
10-0000-00-3636	BUILDING INSP	185,000	185,000	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	1,000
10-0000-00-3810	COURT FEES	3,720	3,720	2,867	2,867	2,867	2,867
10-0000-00-3811	DEBT SERVICE PROCEEDS	532,814	532,814	1,722,581	2,324,575	2,399,575	2,399,575
10-0000-00-3819	PMT TRANSACTION FEE						
10-0000-00-3820	MISCELLANEOUS	40,000	40,000	40,000	40,000	40,000	40,000
10-0000-00-3821	ELECTRIC FUND CONTRIBUTIO	350,000	350,000	350,000	350,000	350,000	350,000
10-0000-00-3822	WATER FUND CONTRIBUTION						
10-0000-00-3823	SEWER FUND CONTRIBUTION						
10-0000-00-3824	CONTRIBUTION FROM RECREAT						
10-0000-00-3829	CONTRIBUTION FOR SERVICES	1,739,094	1,739,094	1,805,164	1,805,164	1,805,164	1,805,164
10-0000-00-3830	GRAVE OPEN/CLOSING	7,870	7,870	5,200	5,200	5,200	5,200
10-0000-00-3831	FUND BALANCE APPROPRIATIO	1,886,961	4,217,854	1,600	1,600	1,600	1,600
10-0000-00-3840	CEMETERY PLOTS	1,600	1,600	1,600	1,600	1,600	1,600
10-0000-00-3850	CORPORATE CONTRIBUTION						
10-0000-00-3855	DEBRIS PICK UP	2,000	2,000	2,000	2,000	2,000	2,000
10-0000-00-3860	SANITATION	810,162	810,162	815,910	815,910	815,910	815,910

BUDGET REPORT FOR TOWN OF WINTERVILLE
 Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MODIFIED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED BUDGET
ESTIMATED REVENUES							
Dept 0000-00							
10-0000-00-3861	WINT. EMS RIEMB	224,138	224,138	255,799	255,799	255,799	255,799
10-0000-00-3862	WINTERVILLE RESCUE RENT						
10-0000-00-3863	POLICE EVENT PAY	35,000	35,000	12,000	12,000	12,000	12,000
10-0000-00-3864	FIRE TRAINING PAY			5,000	5,000	5,000	5,000
10-0000-00-3883	SEWER FUND CONT						
10-0000-00-3887	COUNTY CONTRIBUTION						
10-0000-00-3888	GUC SERVICE AGREEMENT	25,041	25,041	25,542	25,542	25,542	25,542
10-0000-00-3904	INTEREST INCOME	492,989	492,989	516,978	516,978	516,978	516,978
10-0000-00-3905	ELECTRIC FACILITIES FEE						
10-0000-00-3906	TELEPHONE DROPS						
10-0000-00-3942	FUND BALANCE CONTRIBUTION						
10-0000-00-3950	SALE OF CAPITAL ASSET						
Totals for dept 0000-00 -		17,708,462	21,308,815	15,660,483	15,702,620	18,027,195	20,452,247

* NOTES TO BUDGET: DEPARTMENT 0000-00

3811	DEBT SERVICE PROCEEDS						
	FOOTNOTE AMOUNTS:						
	POL/FIRE/RESCUE BLD ROOF REPLACEMENT					300,000	300,000
	FOOTNOTE AMOUNTS:						
	2 POLICE TRUCKS & UPFIT					120,575	120,575
	FOOTNOTE AMOUNTS:						
	FIRE SQUAD					1,300,000	1,300,000
	FOOTNOTE AMOUNTS:						
	FIRE SCBA COMPRESSOR					214,000	214,000
	FOOTNOTE AMOUNTS:						
	FIRE 10 SCBA UNITS					140,000	140,000
	FOOTNOTE AMOUNTS:						
	PUBLIC WORKS - 20 TON DUMP TRUCK					250,000	250,000
	FOOTNOTE AMOUNTS:						
	CONSTRUCTION INSPECTOR PICK UP TRUCK						75,000
	ACCOUNT '3811' TOTAL					2,324,575	2,399,575
	DEPT '0000-00' TOTAL					2,324,575	2,399,575
TOTAL ESTIMATED REVENUES		17,708,462	21,308,815	15,660,483	15,702,620	18,027,195	20,452,247

	BEGINNING FUND BALANCE	17,541,227	17,541,227	17,564,138	17,564,138	17,564,138	17,564,138
	FUND BALANCE ADJUSTMENTS	22,911	22,911				
	ENDING FUND BALANCE	35,272,600	38,872,953	33,224,621	33,266,758	35,591,333	38,016,385

BUDGET REPORT FOR TOWN OF WINTERVILLE
 Fund: 15 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 PT MODIFIED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED IN BUDGET
ESTIMATED REVENUES							
Dept 0000-00							
15-0000-00-3415	GRANT		25,000				
15-0000-00-3613	CAL RIPKIN	17,300	17,300	17,300	17,300	17,300	17,300
15-0000-00-3614	TEE BALL	10,145	10,145	11,200	11,200	11,200	11,200
15-0000-00-3615	SOFTBALL ADULT						
15-0000-00-3616	FOOTBALL	11,175	11,175	10,300	10,300	10,300	10,300
15-0000-00-3617	FALL BASEBALL	15,150	15,150	13,470	13,470	13,470	13,470
15-0000-00-3618	BABE RUTH BASEBALL	2,230	2,230	3,150	3,150	3,150	3,150
15-0000-00-3620	RECREATION PROGRAMS	20,195	20,195	20,100	20,100	20,100	20,100
15-0000-00-3621	PAVILION RENTAL	6,300	6,300	3,700	3,700	3,700	3,700
15-0000-00-3622	DONATIONS AND SPONSORSHIP	1,000	1,000	1,000	1,000	1,000	1,000
15-0000-00-3623	ROOKIE BALL	7,525	7,525	8,075	8,075	8,075	8,075
15-0000-00-3624	CONCESSION	40,000	40,000	40,000	40,000	40,000	40,000
15-0000-00-3625	GENERAL FUND TRANSFER						
15-0000-00-3626	REC SUB FEE RESERV ALLOCA	1,209,327	1,209,327	1,209,327	1,209,327	1,209,327	1,340,953
15-0000-00-3627	RECREATION SUB FEES						
15-0000-00-3628	FUND RAISING CONTRIBUTION	10,900	10,900	10,900	10,900	10,900	10,900
15-0000-00-3632	TOURNAMENT REV	14,250	14,250	9,000	9,000	9,000	9,000
15-0000-00-3811 *	DEBT SERVICE PROCEEDS						
15-0000-00-3831	FUND BALANCE APPROPRIATIO	81,138	81,138				
15-0000-00-3942	FUND BALANCE CONTRIBUTION						
	Totals for dept 0000-00 -	1,365,497	1,471,635	1,357,522	1,357,522	1,702,522	1,834,148

* NOTES TO BUDGET: DEPARTMENT 0000-00

3811	DEBT SERVICE PROCEEDS						
	FOOTNOTE AMOUNTS:					200,000	200,000
	MAINT SHOP					145,000	145,000
	HILLCREST PARK FIELD LIGHTS					345,000	345,000
	ACCOUNT '3811', TOTAL					345,000	345,000
	DEPT '0000-00', TOTAL					1,702,522	1,834,148
	TOTAL ESTIMATED REVENUES	1,365,497	1,471,635	1,357,522	1,357,522	1,702,522	1,834,148

	BEGINNING FUND BALANCE	2,047,165	2,047,165	2,047,165	2,047,165	2,047,165	2,047,165
	ENDING FUND BALANCE	3,412,662	3,518,800	3,404,687	3,404,687	3,749,687	3,881,313

BUDGET REPORT FOR TOWN OF WINTERVILLE
 Fund: 16 POWELL BILL FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 HEAD MODIFIED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED IN BUDGET
ESTIMATED REVENUES							
Dept 0000-00							
16-0000-00-3420	MISC GRANT						
16-0000-00-3440	POWELL BILL DISTRIBUTION	378,918	378,918	386,090	386,090	386,090	386,090
16-0000-00-3831	FUND BALANCE APPROPRIATIO						
16-0000-00-3884	GENERAL FUND CONT						
16-0000-00-3904	INTEREST INCOME	27,728	27,728	40,323	40,323	40,323	40,323
16-0000-00-3936	INTEREST INCOME						
16-0000-00-3945	CONTRIBUTION FROM STWATER						
Totals for dept 0000-00 -		406,646	406,646	426,413	426,413	426,413	426,413
TOTAL ESTIMATED REVENUES		406,646	406,646	426,413	426,413	426,413	426,413

BEGINNING FUND BALANCE	958,792	958,792	958,792	958,792	958,792	958,792	958,792
ENDING FUND BALANCE	1,365,438	1,365,438	1,385,205	1,385,205	1,385,205	1,385,205	1,385,205

BUDGET REPORT FOR TOWN OF WINTERVILLE
 Fund: 24 SAFE ROUTES TO SCHOOL GRANT

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 HEAD MODIFIED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED BUDGET
ESTIMATED REVENUES							
Dept 0000-00							
24-0000-00-3415	GRANT		1,000				
24-0000-00-3420	MISC GRANT						
24-0000-00-3831	FUND BALANCE APPROPRIATIO						
24-0000-00-3871	GENERAL FUND CONT						
Totals for dept 0000-00 -			1,000				
TOTAL ESTIMATED REVENUES							
			1,000				
	BEGINNING FUND BALANCE	30,950	30,950	30,950	30,950	30,950	30,950
	ENDING FUND BALANCE	30,950	31,950	30,950	30,950	30,950	30,950

BUDGET REPORT FOR TOWN OF WINTERVILLE
 Fund: 25 RECREATION ACCESSIBLE PARKS GRANT

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 HEAD MODIFIED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED BUDGET
ESTIMATED REVENUES							
Dept 0000-00							
25-0000-00-3415	GRANT						
25-0000-00-3831	FUND BALANCE APPROPRIATIO						
25-0000-00-3871	GENERAL FUND CONT						
Totals for dept 0000-00 -		123,792	123,792	123,792	123,792	123,792	123,792
TOTAL ESTIMATED REVENUES		123,792	123,792	123,792	123,792	123,792	123,792
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

BUDGET REPORT FOR TOWN OF WINTERVILLE
 Fund: 60 ELECTRIC FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MODIFIED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED BUDGET
ESTIMATED REVENUES							
Dept 0000-00							
60-0000-00-3415	GRANT		1,353,800				
60-0000-00-3425	FEMA FUNDING						
60-0000-00-3611	UTILITIES SERVICE CHARGE	76,250	76,250	76,650	76,650	76,650	76,650
60-0000-00-3811	DEBT SERVICE PROCEEDS	290,000	290,000				
60-0000-00-3831	FUND BALANCE APPROPRIATIO						
60-0000-00-3901	ELECTRIC SALES	7,095,704	7,861,704	7,166,662	7,166,662	7,166,662	7,166,662
60-0000-00-3902	CONNECTION FEES	35,000	35,000	40,000	40,000	40,000	40,000
60-0000-00-3904	INTEREST INCOME	215,646	215,646	190,852	190,852	190,852	190,852
60-0000-00-3907	RETAINED EARNINGS	1,100,479	1,797,810				1,351,066
60-0000-00-3908	CONTRIB FOR METERING DIV	130,000	130,000	165,000	165,000	165,000	125,000
60-0000-00-3909	MISCELLANEOUS	5,000	5,000	5,000	5,000	5,000	5,000
60-0000-00-3910	MUNICIPAL STREET LIGHT						
60-0000-00-3911	EL SALES TAX	496,699	496,699	501,666	501,666	501,666	501,666
60-0000-00-3912	NC RENEWABLE ENERGY CREDI						
Totals for dept 0000-00 -		9,444,778	12,261,909	8,145,830	8,145,830	8,145,830	9,456,896
TOTAL ESTIMATED REVENUES							
		9,444,778	12,261,909	8,145,830	8,145,830	8,145,830	9,456,896
BEGINNING FUND BALANCE							
		(832,122)	(832,122)	(833,482)	(833,482)	(833,482)	(833,482)
FUND BALANCE ADJUSTMENTS							
		(1,360)	(1,360)				
ENDING FUND BALANCE							
		8,611,296	11,428,427	7,312,348	7,312,348	7,312,348	8,623,414

BUDGET REPORT FOR TOWN OF WINTERVILLE
 Fund: 61 WATER FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 PT MODIFIED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED IN 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	106,000	120,000			257,200	92,200
61-0000-00-3820	MISCELLANEOUS						
61-0000-00-3831	FUND BALANCE APPROPRIATIO						
61-0000-00-3883	SEWER FUND CONT	52,000	52,000	52,000	52,000	52,000	52,000
61-0000-00-3904	INTEREST INCOME	49,092	49,092	40,279	40,279	40,279	40,279
61-0000-00-3919	SYSTEM DEVELOPMENT FEE						
61-0000-00-3921	WATER SALES	1,598,025	1,598,025	1,614,005	1,614,005	1,614,005	1,614,005
61-0000-00-3922	CONNECTION FEES	20,000	20,000				
61-0000-00-3923	INTEREST INCOME						
61-0000-00-3924	SEWER FUND TRANS FOR SERV						
61-0000-00-3925	ANNUAL DEBT PMT CC SCHOOL	9,950	9,950				
61-0000-00-3926	METER PURCHASE	20,000	20,000	22,000	22,000	22,000	22,000
61-0000-00-3935	RETAINED EARNINGS	620,105	655,650				515,841
61-0000-00-3946	CONT FROM CIP						
61-0000-00-3999	GIFT OF FIXED ASSETS						
Totals for dept 0000-00 -		2,475,172	2,524,717	1,728,284	1,728,284	1,985,484	2,336,325

* NOTES TO BUDGET: DEPARTMENT 0000-00

3811	DEBT SERVICE PROCEEDS						
	FOOTNOTE AMOUNTS:						
	WATER PICK UP TRUCK					75,000	
	FOOTNOTE AMOUNTS:						
	COST SHARE AGREEMENT WITH SOUTH BROOK					92,200	92,200
	FOOTNOTE AMOUNTS:						
	WATER LINE ON KNOX ST					90,000	
	ACCOUNT '3811' TOTAL					257,200	92,200
	DEPT '0000-00' TOTAL					257,200	92,200
TOTAL ESTIMATED REVENUES		2,475,172	2,524,717	1,728,284	1,728,284	1,985,484	2,336,325

BEGINNING FUND BALANCE	6,160,092	6,160,092	6,160,092	6,160,092	6,160,092	6,160,092	6,160,092
ENDING FUND BALANCE	8,635,264	8,684,809	7,888,376	7,888,376	8,145,576	8,496,417	8,496,417

BUDGET REPORT FOR TOWN OF WINTERVILLE
 Fund: 62 SEWER FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MODIFIED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED 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						222,000
62-0000-00-3820	MISCELLANEOUS						
62-0000-00-3826	CONTRIBUTION FROM WATER						
62-0000-00-3831	FUND BALANCE APPROPRIATIO	72,264	72,264	73,392	73,392	73,392	73,392
62-0000-00-3904	INTEREST INCOME						
62-0000-00-3919	SYSTEM DEVELOPMENT FEE	2,780,514	2,780,514	3,229,766	3,229,766	3,229,766	3,229,766
62-0000-00-3931	SEWER CHARGES	2,000	2,000				
62-0000-00-3932	TAPPING FEES	224,400	224,400	233,780	233,780	233,780	233,780
62-0000-00-3933	BAMC REVENUE						
62-0000-00-3934	SEWER SYS IMPROVEMENT FEE						
62-0000-00-3935	RETAINED EARNINGS						
62-0000-00-3936	INTEREST INCOME	201,733	310,183				257,707
62-0000-00-3937	TRANSFER FROM ELCT 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 -		3,280,911	3,389,361	3,536,938	3,536,938	3,758,938	4,016,645

* NOTES TO BUDGET: DEPARTMENT 0000-00

3811	DEBT SERVICE PROCEEDS						
	FOOTNOTE AMOUNTS:						
	QUAIL TRACE GRAVETY REGIONALIZATION				129,000		129,000
	FOOTNOTE AMOUNTS:						
	QUAIL TRACE COST SHARE AGREEMENT				93,000		93,000
	ACCOUNT '3811' TOTAL				222,000		222,000
	DEPT '0000-00' TOTAL				222,000		222,000
TOTAL ESTIMATED REVENUES		3,280,911	3,389,361	3,536,938	3,536,938	3,758,938	4,016,645

	BEGINNING FUND BALANCE	(8,905,258)	(8,905,258)	(8,905,258)	(8,905,258)	(8,905,258)	(8,905,258)
	ENDING FUND BALANCE	(5,624,347)	(5,515,897)	(5,368,320)	(5,368,320)	(5,146,320)	(4,888,613)

BUDGET REPORT FOR TOWN OF WINTERVILLE
 Fund: 63 STORMWATER FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 HEAD MODIFIED BUDGET	2026-27 MANAGER REVIEW MANAGER BUDGET	2026-27 MODIFIED 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	43,113	268,714				492,623
63-0000-00-3871	GENERAL FUND CONT						
63-0000-00-3904	INTEREST INCOME	46,106	46,106	45,605	45,605	45,605	45,605
63-0000-00-3942	FUND BALANCE CONTRIBUTION						
63-0000-00-3943	STORMWATER BILLINGS	535,300	535,300	540,653	540,653	540,653	540,653
63-0000-00-3944	CONTRIB FROM POWELL BILL						
63-0000-00-3946	CONT FROM CIP						
63-0000-00-3999	GIFT OF FIXED ASSETS						
Totals for dept 0000-00 -		774,519	1,000,120	586,258	586,258	586,258	1,078,881

BUDGET REPORT FOR TOWN OF WINTERVILLE
 Fund: 63 STORMWATER FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 HEAD MODIFIED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED MANAGER BUDGET	2026-27 MODIFIED BUDGET
ESTIMATED REVENUES								
Dept 7410-00 - ADMINISTRATION								
63-7410-00-3904 INTEREST INCOME								
Totals for dept 7410-00 - ADMINISTRATION		774,519	1,000,120	586,258	586,258	586,258	1,078,881	
TOTAL ESTIMATED REVENUES								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE		1,390,388	1,615,989	1,202,127	1,202,127	1,202,127	1,694,750	615,869
ESTIMATED REVENUES - ALL FUNDS								
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		35,475,985	42,384,203	31,461,728	31,503,865	34,652,640	39,621,555	615,869
		35,475,985	42,384,203	31,461,728	31,503,865	34,652,640	39,621,555	615,869
BEGINNING FUND BALANCE - ALL FUNDS								
FUND BALANCE ADJUSTMENTS - ALL FUNDS		17,829,811	17,829,811	17,851,362	17,851,362	17,851,362	17,851,362	17,851,362
ENDING FUND BALANCE - ALL FUNDS		21,551	21,551	49,313,090	49,355,227	52,504,002	57,472,917	57,472,917
		53,327,347	60,235,565	49,313,090	49,355,227	52,504,002	57,472,917	57,472,917

4

APPROPRIATIONS

BY

FUND

BUDGET REPORT FOR TOWN OF WINTERVILLE
 Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 HEAD MODIFIED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED IN BUDGET
APPROPRIATIONS							
Dept 4110-00	- TOWN COUNCIL						
10-4110-00-4120	SALARIES AND WAGES	75,038	75,038	77,317	77,317	77,317	75,845
10-4110-00-4126	FICA EXPENSE	5,740	5,740	5,915	5,915	5,915	5,802
10-4110-00-4127	INSURANCE EXPENSE	120	120	120	120	120	120
10-4110-00-4221	PROFESSION DEVELOP-EDUCAT	24,000	24,000	30,000	30,000	30,000	30,000
10-4110-00-4222	TRAVEL-MEALS, LODGING, MILE	53,000	59,400	65,000	65,000	65,000	65,000
10-4110-00-4230	SUPPLIES & MATERIALS	4,000	4,000	5,000	5,000	5,000	5,000
10-4110-00-4234	DUES & SUBSCRIPTIONS	25,000	25,000	28,000	28,000	28,000	28,000
Totals for dept 4110-00 - TOWN COUNCIL		186,898	193,298	211,352	211,352	211,352	209,767

BUDGET REPORT FOR TOWN OF WINTERVILLE
 Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 HEAD MODIFIED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED IN BUDGET
APPROPRIATIONS							
Dept 4120-00 -	ADMINISTRATION						
10-4120-00-4120	SALARIES AND WAGES	547,883	546,383	589,984	589,984	589,984	577,578
10-4120-00-4121	OVERTIME	2,500	2,500	2,500	2,500	2,500	2,500
10-4120-00-4122	LONGEVITY	9,284	9,284	9,858	9,858	9,858	9,858
10-4120-00-4126	FICA EXPENSE	42,878	42,878	46,145	46,145	46,145	45,175
10-4120-00-4127	INSURANCE EXPENSE	77,387	77,387	105,382	105,382	105,382	105,382
10-4120-00-4130	RETIREMENT	80,599	80,599	90,294	90,294	90,294	88,395
10-4120-00-4170	401(K) RETIREMENT	28,025	28,025	29,839	29,839	29,839	29,212
10-4120-00-4221	PROFESSION DEVELOP-EDUCAT	7,000	7,000	7,500	7,500	7,500	7,500
10-4120-00-4222	TRAVEL-MEALS, LODGING,MILE	8,500	10,000	8,500	8,500	8,500	8,500
10-4120-00-4223	POSTAGE & TELEPHONE	500	500	500	500	500	500
10-4120-00-4230	SUPPLIES & MATERIALS	8,500	11,500	12,000	12,000	12,000	12,000
10-4120-00-4234	DUES & SUBSCRIPTIONS	10,000	7,000	10,000	10,000	10,000	10,000
10-4120-00-4261	ADVERTISING	3,000	3,000	3,000	3,000	3,000	3,000
Totals for dept 4120-00 - ADMINISTRATION		826,056	826,056	915,502	915,502	915,502	899,600

BUDGET REPORT FOR TOWN OF WINTERVILLE
 Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MODIFIED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED BUDGET
APPROPRIATIONS							
Dept 4120-01 - FINANCE							
10-4120-01-4120	SALARIES AND WAGES	542,685	542,685	580,806	580,806	580,806	580,806
10-4120-01-4121	OVERTIME	5,000	5,000	5,000	5,000	5,000	5,000
10-4120-01-4122	LONGEVITY	6,868	6,868	9,951	9,951	9,951	9,951
10-4120-01-4126	FICA EXPENSE	42,487	42,487	45,655	45,655	45,655	44,695
10-4120-01-4127	INSURANCE EXPENSE	161,887	161,887	169,207	169,207	169,207	169,207
10-4120-01-4130	RETIREMENT	79,864	79,864	90,296	90,296	90,296	88,398
10-4120-01-4170	401(K) RETIREMENT	27,769	27,769	29,840	29,840	29,840	29,213
10-4120-01-4221	PROFESSION DEVELOP-EDUCAT	3,100	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	2,650
10-4120-01-4223	POSTAGE & TELEPHONE	1,050	3,050	2,400	2,400	2,400	2,400
10-4120-01-4225	MAINT & REPAIR-EQUIPMENT	500	500	500	500	500	500
10-4120-01-4226	MAINT & REPAIR-VEHICLE	1,000	1,000	1,000	1,000	1,000	1,000
10-4120-01-4227	FUEL (VEHICLES)	500	500	500	500	500	500
10-4120-01-4230	SUPPLIES & MATERIALS	12,000	10,000	12,000	12,000	12,000	12,000
10-4120-01-4233	CONTRACTED SERVICES	163,200	164,400	161,600	161,600	161,600	161,600
10-4120-01-4234	DUES & SUBSCRIPTIONS	1,815	1,815	1,955	1,955	1,955	1,955
10-4120-01-4261	ADVERTISING	2,800	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	22,000
10-4120-01-5132	DEBT SERVICE EXPENSE	66,491	66,491	67,768	67,768	67,768	67,768
10-4120-01-5133	INTEREST EXPENSE	3,904	3,904	2,627	2,627	2,627	2,627
Totals for dept 4120-01 - FINANCE		1,147,570	1,148,770	1,211,655	1,211,655	1,211,655	1,195,957

BUDGET REPORT FOR TOWN OF WINTERVILLE
 Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 REQUESTED:PT HEAD BUDGET	2026-27 MODIFIED HEAD BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIEDIN BUDGET
APPROPRIATIONS							
Dept 4120-03 - HUMAN RESOURCES							
10-4120-03-4120	SALARIES AND WAGES	99,077	99,077	106,528	106,528	106,528	104,288
10-4120-03-4122	LONGEVITY	100	100	100	100	100	100
10-4120-03-4126	FICA EXPENSE	7,588	7,588	8,158	8,158	8,158	7,986
10-4120-03-4127	INSURANCE EXPENSE	13,315	13,315	15,437	15,437	15,437	15,437
10-4120-03-4130	RETIREMENT	14,263	14,263	16,134	16,134	16,134	15,795
10-4120-03-4131	RETIREE INSURANCE	84,000	84,000	99,900	99,900	99,900	99,900
10-4120-03-4170	401(K) RETIREMENT	4,959	4,959	5,332	5,332	5,332	5,220
10-4120-03-4185	UNEMPLOYMENT INS RES CONT	5,000	5,000	5,000	5,000	5,000	5,000
10-4120-03-4221	PROFESSION DEVELOP-EDUCAT	3,500	9,800	3,500	3,500	3,500	3,500
10-4120-03-4222	TRAVEL-MEALS, LODGING,MILE	3,000	2,200	3,000	3,000	3,000	3,000
10-4120-03-4230	SUPPLIES & MATERIALS	7,500	2,000	7,300	7,300	7,300	7,300
10-4120-03-4231	UNIFORMS & SHOES	300	300	500	500	500	500
10-4120-03-4233	CONTRACTED SERVICES	15,000	20,000	15,000	15,000	15,000	15,000
10-4120-03-4234	DUES & SUBSCRIPTIONS	2,500	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	5,000
10-4120-03-5108	EMPLOYEE APPRECIATION EVT	25,000	20,000	25,000	25,000	25,000	25,000
10-4120-03-5123	EAP/WEELLNESS PROGRAM	2,000	2,000	2,000	2,000	2,000	2,000
10-4120-03-5125	TUITION REIMBURSEMENT	2,500	2,500	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	25,000
Totals for dept 4120-03 - HUMAN RESOURCES		319,602	319,602	347,889	347,889	347,889	345,026

BUDGET REPORT FOR TOWN OF WINTERVILLE
 Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 HEAD MODIFIED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED BUDGET
APPROPRIATIONS							
Dept 4120-04 -	INFORMATION TECHNOLOGY						
10-4120-04-4224	OFFICE SUPPLIES	1,000	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	1,500
10-4120-04-4230	SUPPLIES & MATERIALS	2,000	2,000	2,000	2,000	2,000	2,000
10-4120-04-4233	CONTRACTED SERVICES	750,000	866,942	867,000	867,000	867,000	867,000
10-4120-04-4234	DUES & SUBSCRIPTIONS	5,000	5,000	5,000	5,000	5,000	5,000
10-4120-04-4267	SMALL EQUIPMENT	5,000	5,000	5,000	5,000	5,000	5,000
10-4120-04-7150	CAPITAL OUTLAY ACCOUNT		44,000				
Totals for dept 4120-04 - INFORMATION TECHNOLOGY		764,500	925,442	881,500	881,500	881,500	881,500

BUDGET REPORT FOR TOWN OF WINTERVILLE
 Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MODIFIED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED BUDGET
APPROPRIATIONS							
Dept 4130-00 - PLANNING							
10-4130-00-4120	SALARIES AND WAGES	190,577	190,577	204,620	204,620	204,620	200,317
10-4130-00-4121	OVERTIME	1,000	1,000	1,000	1,000	1,000	1,000
10-4130-00-4122	LONGEVITY	600	600	600	600	600	600
10-4130-00-4126	FICA EXPENSE	14,628	14,628	15,784	15,784	15,784	15,452
10-4130-00-4127	INSURANCE EXPENSE	52,712	51,312	60,565	60,565	60,565	60,565
10-4130-00-4130	RETIREMENT	26,943	27,943	30,635	30,635	30,635	29,991
10-4130-00-4170	401(K) RETIREMENT	9,368	9,768	10,424	10,424	10,424	9,911
10-4130-00-4221	PROFESSION DEVELOP-EDUCAT	3,000	4,100	4,500	4,500	4,500	4,500
10-4130-00-4222	TRAVEL-MEALS, LODGING, MILE	5,500	3,900	6,500	6,500	6,500	6,500
10-4130-00-4223	POSTAGE & TELEPHONE	600	600	600	600	600	600
10-4130-00-4225	MAINT & REPAIR-EQUIPMENT	250	50	250	250	250	250
10-4130-00-4226	MAINT & REPAIR-VEHICLE	750	750	750	750	750	750
10-4130-00-4227	FUEL (VEHICLES)	500	1,000	1,200	1,200	1,200	1,200
10-4130-00-4230	SUPPLIES & MATERIALS	500	200	500	500	500	500
10-4130-00-4233 *	CONTRACTED SERVICES	5,500	5,500	5,500	5,500	5,500	5,500
10-4130-00-4234	DUES & SUBSCRIPTIONS	700	1,200	1,300	1,300	1,300	1,300
10-4130-00-4261	ADVERTISING	5,000	5,000	4,000	4,000	4,000	4,000
10-4130-00-4291	RECORDING FEES	500	500	500	500	500	500
Totals for dept 4130-00 - PLANNING		318,628	318,628	349,228	349,228	349,228	343,436

* NOTES TO BUDGET: DEPARTMENT 4130-00 PLANNING

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

BUDGET REPORT FOR TOWN OF WINTERVILLE
 Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MODIFIED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED IN BUDGET
APPROPRIATIONS							
Dept 4260-00 -	PUBLIC BUILDINGS						
10-4260-00-4120	SALARIES AND WAGES	46,737	46,737	55,275	55,275	55,275	54,113
10-4260-00-4121	OVERTIME			2,000	2,000	2,000	2,000
10-4260-00-4122	LONGEVITY	100	100	100	100	100	100
10-4260-00-4126	FICA EXPENSE	3,747	3,747	4,400	4,400	4,400	4,308
10-4260-00-4127	INSURANCE EXPENSE	13,910	21,910	45,629	45,629	45,629	45,629
10-4260-00-4130	RETIREMENT	6,721	6,721	8,703	8,703	8,703	8,520
10-4260-00-4170	401(K) RETIREMENT	2,337	2,337	2,876	2,876	2,876	2,816
10-4260-00-4225	MAINT & REPAIR-EQUIPMENT			10,000	10,000	10,000	10,000
10-4260-00-4226	MAINT & REPAIR-VEHICLE	2,000	3,000	3,000	3,000	3,000	3,000
10-4260-00-4227	FUEL (VEHICLES)	750	1,250	1,750	1,750	1,750	1,750
10-4260-00-4228	UTILITIES	160,000	160,000	145,000	145,000	145,000	145,000
10-4260-00-4230	SUPPLIES & MATERIALS	25,000	25,000	20,000	20,000	20,000	20,000
10-4260-00-4232 *	ENGINEERING		89,893	70,000	70,000	70,000	70,000
10-4260-00-4233 *	CONTRACTED SERVICES	106,000	178,700	164,500	164,500	164,500	164,500
10-4260-00-4239	MAINT & REPAIR-FACILITY	75,000	238,039	150,000	150,000	150,000	150,000
10-4260-00-4253	LANDSCAPING	5,000	5,000				
10-4260-00-4260 *	DEPARTMENTAL IMPROVEMENTS	2,500	2,500	64,500	64,500	64,500	64,500
10-4260-00-4274	NEW EQUIPMENT	15,000	15,000	10,000	10,000	10,000	10,000
10-4260-00-5132	DEBT SERVICE EXPENSE	132,717	132,717	136,658	136,658	136,658	136,658
10-4260-00-5133	INTEREST EXPENSE	16,483	16,483	12,541	12,541	12,541	12,541
10-4260-00-7150 *	CAPITAL OUTLAY ACCOUNT	919,000	2,398,392	821,000	821,000	575,000	575,000
Totals for dept 4260-00 -	PUBLIC BUILDINGS	1,533,002	3,347,526	1,727,932	1,727,932	1,481,932	1,480,435

* NOTES TO BUDGET: DEPARTMENT 4260-00 PUBLIC BUILDINGS

4232	ENGINEERING						
	FACILITY USAGE / SPACE NEEDS ANALYSIS						
	FOOTNOTE AMOUNTS:						
	CONTRACTED SERVICES						
4233	CONTRACTED SERVICES						
	FOOTNOTE AMOUNTS:						
	JANITORIAL CONTRACT						
	FOOTNOTE AMOUNTS:						
	PEST CONTROL						
	FOOTNOTE AMOUNTS:						
	DRINKING WATER FILTRATION						
	FOOTNOTE AMOUNTS:						
	LANDSCAPING - TOWN HALL, OPS CENTER, PUBLIC WORKS, LIBRARY, PFR						
	FOOTNOTE AMOUNTS:						
	HVAC MAINTENANCE AGREEMENT						
	FOOTNOTE AMOUNTS:						
	MOWING ADDITIONAL PROPERTIES, TOWN HALL, TOWN SQUARE, PFR, ANGE HOUSE, OPERATIONS CENTER						
	ACCOUNT '4233' TOTAL						
4260	DEPARTMENTAL IMPROVEMENTS						
	FOOTNOTE AMOUNTS:						
	LED LIGHT CONVERSION						
	FOOTNOTE AMOUNTS:						
	ELECTRICAL UPGRADES TO THE OPS CENTER						
	FOOTNOTE AMOUNTS:						
	EMERGENCY LIGHT REPLACEMENT						
	FOOTNOTE AMOUNTS:						

BUDGET REPORT FOR TOWN OF WINTERVILLE
 Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 REQUESTED BUDGET	2026-27 HEAD MODIFIED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED BUDGET
APPROPRIATIONS							
Dept 4260-00 - PUBLIC BUILDINGS							
	CONFERENCE ROOM CHAIRS AND ASSEMBLY ROOM DESK			3,000	3,000	3,000	3,000
	FOOTNOTE AMOUNTS:						
	ELECTRIC BUILDING AWNING			4,500	4,500	4,500	4,500
	GUTTERS ON THE ELECTRIC BUILDING			61,500	61,500	61,500	61,500
	ACCOUNT '4260' TOTAL						
7150	CAPITAL OUTLAY ACCOUNT						
	FOOTNOTE AMOUNTS:			15,000	15,000	15,000	15,000
	STORAGE BARN			60,000	60,000	60,000	60,000
	FOOTNOTE AMOUNTS:						
	HVAC REPLACEMENT PROGRAM - 2 @ LIB, 1@ OPS CENTER, 1@ TH, 1 MINI SPLIT - PARK			60,000	60,000	60,000	60,000
	FOOTNOTE AMOUNTS:						
	FLOORING AT THE POLICE/FIRE/RESCUE			55,000	55,000	55,000	55,000
	FOOTNOTE AMOUNTS:						
	EXPANSION OF THE EVIDENCE ROOM			10,000	10,000		
	FOOTNOTE AMOUNTS:						
	CONVER PW BUILDING TO NATURAL GAS			35,000	35,000	35,000	35,000
	FOOTNOTE AMOUNTS:						
	ELECTRONIC SIGN FOR TOWN HALL			10,000	10,000		
	FOOTNOTE AMOUNTS:						
	SLIDING DOORS FOR TEMP CONTROL			200,000	200,000		
	FOOTNOTE AMOUNTS:						
	ROOF FOR TOWN HALL			300,000	300,000	300,000	300,000
	FOOTNOTE AMOUNTS:						
	ROOF FOR THE POLICE/FIRE/RESCUE BLDG TO ELEMENATE MOLD			30,000	30,000	30,000	30,000
	FOOTNOTE AMOUNTS:						
	FUEL SYSTEM PAINTING AND MAINTENANCE			15,000	15,000	15,000	15,000
	FOOTNOTE AMOUNTS:						
	STEPS AT THE FRONT OF THE LIBRARY			5,000	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:						
	REPLACE THE SCUTTLE IN THE OPS CENTER			795,000	795,000	795,000	795,000
	ACCOUNT '7150' TOTAL			1,091,000	1,091,000	871,000	871,000
	DEPT '4260-00' TOTAL						

BUDGET REPORT FOR TOWN OF WINTERVILLE
 Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 HEAD MODIFIED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED MANAGER BUDGET	2026-27 MODIFIED BUDGET
APPROPRIATIONS								
Dept 4260-02 -	GROUNDS AND LAWN MAINT							
10-4260-02-4225	MAINT & REPAIR-EQUIPMENT	13,000	13,000	13,000	13,000	13,000	13,000	13,000
10-4260-02-4229	OSHA	1,000	1,000	1,000	1,000	1,000	1,000	1,000
10-4260-02-4230	SUPPLIES & MATERIALS	6,000	6,000	6,000	6,000	6,000	6,000	6,000
10-4260-02-4233	CONTRACTED SERVICES	115,000	118,200	140,000	140,000	140,000	140,000	140,000
10-4260-02-5132	DEBT SERVICE EXPENSE	8,333	8,333	8,333	8,333	8,333	8,333	8,333
10-4260-02-5133	INTEREST EXPENSE	1,093	1,093	728	728	728	728	728
10-4260-02-7150	CAPITAL OUTLAY ACCOUNT	6,000	6,000					
Totals for dept 4260-02 - GROUNDS AND LAWN MAINT		150,426	153,626	169,061	169,061	169,061	169,061	169,061

BUDGET REPORT FOR TOWN OF WINTERVILLE

Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MODIFIED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED IN BUDGET
APPROPRIATIONS							
Dept 4310-00 -	POLICE						
10-4310-00-4120	SALARIES AND WAGES	1,925,474	1,890,474	2,023,205	2,023,205	2,023,205	1,980,661
10-4310-00-4121	OVERTIME	60,000	95,000	65,000	90,000	90,000	90,000
10-4310-00-4122	LONGEVITY	5,900	5,900	6,100	6,100	6,100	6,100
10-4310-00-4126	FICA EXPENSE	153,102	153,102	159,732	161,779	161,779	158,377
10-4310-00-4127	INSURANCE EXPENSE	482,588	482,588	534,518	534,518	534,518	534,518
10-4310-00-4130	RETIREMENT	311,805	311,805	346,403	350,977	350,977	343,597
10-4310-00-4170	401(K) RETIREMENT	96,954	96,954	101,287	102,625	102,625	100,467
10-4310-00-4221	PROFESSION DEVELOP-EDUCAT	6,000	3,750	6,000	6,000	6,000	6,000
10-4310-00-4222	TRAVEL-MEALS, LODGING, MILE	7,000	8,494	7,000	7,000	7,000	7,000
10-4310-00-4223	POSTAGE & TELEPHONE	800	1,075	1,000	1,000	1,000	1,000
10-4310-00-4225	MAINT & REPAIR-EQUIPMENT	2,000	2,000	2,000	2,000	2,000	2,000
10-4310-00-4226	MAINT & REPAIR-VEHICLE	70,000	69,900	69,000	69,000	69,000	69,000
10-4310-00-4227	FUEL (VEHICLES)	65,000	65,000	65,000	65,000	65,000	65,000
10-4310-00-4230	SUPPLIES & MATERIALS	10,000	10,000	10,000	10,000	10,000	10,000
10-4310-00-4231	UNIFORMS & SHOES	21,000	24,880	22,000	22,000	22,000	22,000
10-4310-00-4233	CONTRACTED SERVICES	114,000	114,000	135,000	130,000	130,000	130,000
10-4310-00-4260	DEPARTMENTAL IMPROVEMENTS	3,000	3,000	3,000	3,000	3,000	3,000
10-4310-00-4263	AUTH. FORFEITURE ALLOCATI		22,030				
10-4310-00-4264	DRUG INTERDICTION	10,000	10,000	10,000	10,000	10,000	10,000
10-4310-00-4267	SMALL EQUIPMENT	8,500	8,500	8,500	8,500	8,500	8,500
10-4310-00-4268	VEHICLE LEASE	10,000	10,000	10,000	10,000	10,000	10,000
10-4310-00-4282	CITIZEN/ REC PROGRAMS	3,000	3,000	5,000	5,000	5,000	5,000
10-4310-00-5111	COMMUNITYEXPENSE	5,000	5,000	5,000	5,000	5,000	5,000
10-4310-00-5132	DEBT SERVICE EXPENSE	18,400	18,400	54,514	54,514	54,514	54,514
10-4310-00-5133	INTEREST EXPENSE	3,091	3,091	6,598	6,598	6,598	6,598
10-4310-00-7150	CAPITAL OUTLAY ACCOUNT	110,814	693,900	120,574	120,574	120,574	120,574
Totals for dept 4310-00 - POLICE		3,503,428	4,111,843	3,776,431	3,804,390	3,804,390	3,748,906

BUDGET REPORT FOR TOWN OF WINTERVILLE
 Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 REQUESTED HEAD BUDGET	2026-27 MODIFIED HEAD BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED IN BUDGET
APPROPRIATIONS							
Dept 4320-00 - FIRE							
10-4320-00-4120	SALARIES AND WAGES	1,464,209	1,454,209	1,675,063	1,675,063	1,561,476	1,528,641
10-4320-00-4121	OVERTIME	50,000	60,000	60,000	60,000	60,000	60,000
10-4320-00-4122	LONGEVITY	3,750	3,750	4,250	4,250	4,250	4,250
10-4320-00-4126	FICA EXPENSE	116,412	116,412	133,402	133,402	124,712	122,090
10-4320-00-4127	INSURANCE EXPENSE	348,086	348,086	423,568	423,568	393,025	393,025
10-4320-00-4130	RETIREMENT	169,366	169,366	209,614	209,614	192,428	188,382
10-4320-00-4170	401(K) RETIREMENT	58,890	58,890	69,271	69,271	63,592	62,254
10-4320-00-4221	PROFESSION DEVELOP-EDUCAT	50,630	42,630	55,630	55,630	55,630	55,630
10-4320-00-4222	TRAVEL-MEALS, LODGING, MILE	18,000	28,200	19,800	19,800	19,800	19,800
10-4320-00-4223	POSTAGE & TELEPHONE	1,500	1,500	1,500	1,500	1,500	1,500
10-4320-00-4224	OFFICE SUPPLIES	4,000	4,000	5,000	4,000	4,000	4,000
10-4320-00-4225	MAINT & REPAIR-EQUIPMENT	19,500	19,500	19,500	19,500	19,500	19,500
10-4320-00-4226	MAINT & REPAIR-VEHICLE	80,000	80,000	85,000	80,000	80,000	80,000
10-4320-00-4227	FUEL (VEHICLES)	20,000	20,000	20,000	20,000	20,000	20,000
10-4320-00-4231	UNIFORMS & SHOES	33,094	36,211	39,094	36,211	36,211	36,211
10-4320-00-4233	CONTRACTED SERVICES	59,425	132,194	70,000	70,000	70,000	70,000
10-4320-00-4234	DUES & SUBSCRIPTIONS	17,000	20,600	22,000	22,000	22,000	22,000
10-4320-00-4260 *	DEPARTMENTAL IMPROVEMENTS	33,599	18,599	53,500	47,000	47,000	47,000
10-4320-00-4274 *	NEW EQUIPMENT	162,637	220,379	253,937	233,000	233,000	233,000
10-4320-00-4294	MEMBER BENEFITS	34,500	34,500	39,517	36,500	36,500	36,500
10-4320-00-4295	DISPOSABLE SUPPLIES AND M	22,273	22,273	24,700	24,700	24,700	24,700
10-4320-00-4297	FIRE PREVENTION	4,500	4,500	4,500	4,500	4,500	4,500
10-4320-00-5122	INSURANCE & BONDS	42,222	44,347	45,943	45,943	45,943	45,943
10-4320-00-5132	DEBT SERVICE EXPENSE	85,714	85,714	70,319	70,319	70,319	70,319
10-4320-00-5133	INTEREST EXPENSE	2,340	2,340	8,333	8,333	8,333	8,333
10-4320-00-7150 *	CAPITAL OUTLAY ACCOUNT	329,000	935,781	1,696,000	1,686,000	1,686,000	1,686,000
Totals for dept 4320-00 - FIRE		3,230,647	3,963,981	5,109,441	5,060,104	4,884,419	4,843,578

* NOTES TO BUDGET: DEPARTMENT 4320-00 FIRE

4260	DEPARTMENTAL IMPROVEMENTS						
	REMINING LOCKERS, REPLACE BROKEN BEDS, MATTRESSES, COMPUTER MOUNTS, STOVE						
4274	NEW EQUIPMENT						
	HOSE, THERMALK IMAGERS, REPLACEMENT VALVES, TURNOUT GEAR, BOOTS AND HELOMETS, REMAINING ROPES AND HARDWARE THAT IS EXPIRED, KNOX KEY SECUR EXPIRED AIRBAGS, PPE VESTS						
7150	CAPITAL OUTLAY ACCOUNT						
	REPLACEMENT SQUAD (ENGINE), ZOLL MONITORS (THIS CONVERTS TO A TWO OMNITOR LEASE INSTEAD OF PURCHASING ONE OUTRIGHT), CREDILE POINT, REMAIN BREATHING AIR COMPRESSOR AND CASCADE/FILL STATION						

BUDGET REPORT FOR TOWN OF WINTERVILLE
 Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MODIFIED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED BUDGET
APPROPRIATIONS							
Dept 4330-00 -	EMERGENCY MEDICAL SERVICE						
10-4330-00-4120	SALARIES AND WAGES	124,082	124,082	138,433	138,433	138,433	135,522
10-4330-00-4121	OVERTIME	10,500	10,500	15,000	15,000	15,000	15,000
10-4330-00-4122	LONGEVITY	400	400	400	400	400	400
10-4330-00-4126	FICA EXPENSE	10,385	10,385	11,851	11,851	11,851	11,602
10-4330-00-4127	INSURANCE EXPENSE	63,382	63,382	74,332	74,332	74,332	74,332
10-4330-00-4130	RETIREMENT	19,520	19,520	23,438	23,438	23,438	22,945
10-4330-00-4170	401(K) RETIREMENT	6,787	6,787	7,746	7,746	7,746	7,583
Totals for dept 4330-00 - EMERGENCY MEDICAL SERVICE		235,056	235,056	271,200	271,200	271,200	267,384

BUDGET REPORT FOR TOWN OF WINTERVILLE
 Fund: 10 GENERAL FUND

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APPROPRIATIONS							
Dept 4380-00 - ANIMAL CONTROL							
10-4380-00-4225	MAINT & REPAIR-EQUIPMENT	1,500	1,500				
10-4380-00-4230	SUPPLIES & MATERIALS	2,500	2,500				
10-4380-00-4233 *	CONTRACTED SERVICES	4,000	4,000	25,000	25,000	25,000	25,000
10-4380-00-4260	DEPARTMENTAL IMPROVEMENTS	1,000	1,000				
10-4380-00-4274	NEW EQUIPMENT	750	750				
10-4380-00-4316	FOOD AND BAIT	500	500				
10-4380-00-4317	CHEMICALS	350	350				
Totals for dept 4380-00 - ANIMAL CONTROL		10,600	10,600	25,000	25,000	25,000	25,000

* NOTES TO BUDGET: DEPARTMENT 4380-00 ANIMAL CONTROL

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

BUDGET REPORT FOR TOWN OF WINTERVILLE
 Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 HEAD MODIFIED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED IN BUDGET
APPROPRIATIONS							
Dept 4380-02 -	MOSQUITO CONTROL	1,000	1,000	1,000	1,000	1,000	1,000
10-4380-02-4225	MAINT & REPAIR-EQUIPMENT	600	600	750	750	750	750
10-4380-02-4229	OSHA	1,000	1,000	1,000	1,000	1,000	1,000
10-4380-02-4230	SUPPLIES & MATERIALS	6,400	6,400	6,750	6,750	6,750	6,750
10-4380-02-4317	CHEMICALS						
Totals for dept 4380-02 - MOSQUITO CONTROL		9,000	9,000	9,500	9,500	9,500	9,500

BUDGET REPORT FOR TOWN OF WINTERVILLE

Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MODIFIED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED BUDGET
APPROPRIATIONS							
Dept 4510-02 -	PUBLIC WORKS - OTHER						
10-4510-02-4120	SALARIES AND WAGES	575,568	575,568	620,023	620,023	620,023	688,644
10-4510-02-4121	OVERTIME	15,000	15,000	15,000	15,000	15,000	15,000
10-4510-02-4122	LONGEVITY	4,223	4,223	4,693	4,693	4,693	4,693
10-4510-02-4126	FICA EXPENSE	45,605	45,605	49,044	49,044	49,044	54,259
10-4510-02-4127	INSURANCE EXPENSE	161,801	161,801	185,560	185,560	185,560	218,115
10-4510-02-4130	RETIREMENT	81,724	81,724	91,374	91,374	91,374	99,145
10-4510-02-4170	401(K) RETIREMENT	28,416	28,416	30,198	30,198	30,198	32,764
10-4510-02-4221	PROFESSION DEVELOP-EDUCAT	3,000	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	2,000
10-4510-02-4223	POSTAGE & TELEPHONE	800	800	800	800	800	800
10-4510-02-4225	MAINT & REPAIR-EQUIPMENT	60,000	60,000	60,000	60,000	60,000	60,000
10-4510-02-4226	MAINT & REPAIR-VEHICLE	60,000	60,000	60,000	60,000	60,000	60,000
10-4510-02-4227	FUEL (VEHICLES)	75,000	75,000	75,000	75,000	75,000	75,000
10-4510-02-4229	OSHA	4,500	4,500	4,500	4,500	4,500	4,500
10-4510-02-4230	SUPPLIES & MATERIALS	35,000	35,000	35,000	35,000	35,000	35,000
10-4510-02-4231	UNIFORMS & SHOES	20,000	20,000	20,000	20,000	20,000	20,000
10-4510-02-4232	ENGINEERING	40,000	43,817	45,000	30,000	30,000	30,000
10-4510-02-4233	CONTRACTED SERVICES	15,000	15,000	15,000	15,000	15,000	15,000
10-4510-02-5132	DEBT SERVICE EXPENSE	208,564	208,564	245,466	245,466	245,466	245,466
10-4510-02-5133	INTEREST EXPENSE	21,316	21,316	18,659	18,659	18,659	18,659
10-4510-02-7150 *	CAPITAL OUTLAY ACCOUNT	115,000	115,000	250,000	250,000	250,000	325,000
Totals for dept 4510-02 - PUBLIC WORKS - OTHER		1,572,517	1,576,334	1,830,317	1,815,317	1,815,317	2,007,045

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

7150	CAPITAL OUTLAY ACCOUNT						
	FOOTNOTE AMOUNTS:						
	20 TON DUMP TRUCK TO REPLACE 2 SMALL DUMP TRUCKS		250,000	250,000	250,000	250,000	250,000
	FOOTNOTE AMOUNTS:						
	CONSTRUCTION INSPECTOR PICK UP TRUCK						75,000
	ACCOUNT '7150' TOTAL		250,000	250,000	250,000	250,000	325,000
	DEPT '4510-02' TOTAL		250,000	250,000	250,000	250,000	325,000

BUDGET REPORT FOR TOWN OF WINTERVILLE
 Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 HEAD MODIFIED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED IN BUDGET
APPROPRIATIONS							
Dept 4510-03 -	STREETS AND SIDEWALKS						
10-4510-03-4232	ENGINEERING	5,000	44,641	45,000	45,000	45,000	45,000
10-4510-03-4251	STREET LIGHTS	80,000	80,000	80,000	80,000	80,000	80,000
10-4510-03-4270	PAVING & RESURFACING	100,000	180,164	100,000	100,000	100,000	100,000
10-4510-03-4271	MAINTENANCE-ROADS	25,000	25,000	25,000	25,000	25,000	25,000
10-4510-03-4273	TRAFFIC CONTROL	5,000	5,000	5,000	5,000	5,000	5,000
10-4510-03-4315	SNOW AND ICE REMOVAL	5,000	5,000	5,000	5,000	5,000	5,000
10-4510-03-4320	SIDEWALK CONSTRUCTION	20,000	20,000	20,000	20,000	20,000	20,000
10-4510-03-5132	DEBT SERVICE EXPENSE	19,333	19,333	19,333	19,333	19,333	19,333
10-4510-03-5133	INTEREST EXPENSE	2,535	2,535	1,690	1,690	1,690	1,690
10-4510-03-6109	NCDOT BICYCLE & PEDESTRIAN PLANS		65,000				
10-4510-03-7150	CAPITAL OUTLAY ACCOUNT		54,717				
Totals for dept 4510-03 - STREETS AND SIDEWALKS		261,868	501,390	361,023	361,023	361,023	361,023

BUDGET REPORT FOR TOWN OF WINTERVILLE
 Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 PT HEAD MODIFIED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED BUDGET
APPROPRIATIONS									
Dept 9500-00 -	NON-DEPARTMENTAL								
10-9500-00-4223	POSTAGE & TELEPHONE	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
10-9500-00-4233	CONTRACTED SERVICES	2,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
10-9500-00-4261	ADVERTISING			2,000	2,000	2,000	2,000	2,000	2,000
10-9500-00-5101	CIVIC CONTRIB	82,000	82,000	100,000	100,000	100,000	100,000	100,000	100,000
10-9500-00-5102	WATERMELON FEST TOWN EXP	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
10-9500-00-5104	CHRISTMAS PARADE	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
10-9500-00-5105	MUNICIPAL ELECTIONS	25,000	25,000						
10-9500-00-5107	LEGAL SERVICES	175,000	185,000	175,000	175,000	175,000	175,000	175,000	175,000
10-9500-00-5109	SHEPPARD LIBRARY	176,921	176,921	176,921	176,921	176,921	176,921	176,921	176,921
10-9500-00-5111	COMMUNITYEXPENSE	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
10-9500-00-5112	COMMUNITY ROOM SUPPLIES	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
10-9500-00-5113	TOWN CODE CODIFICATION	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
10-9500-00-5114	HEMERY OPEN/CLOSE	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
10-9500-00-5118	HUMAN RELATIONS BOARD/YOUTH COUNCIL	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
10-9500-00-5119	CIVICS EDUCATION	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
10-9500-00-5122	INSURANCE & BONDS	400,000	400,000	400,000	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	3,000	3,000	3,000
10-9500-00-5126	CSX CROSSING MAINTENANCE	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
10-9500-00-5129	EMER OP CTR SUPPLIES	500	500	500	500	500	500	500	500
10-9500-00-5132	DEBT SERVICE EXPENSE	41,333	41,333	41,333	41,333	41,333	41,333	41,333	41,333
10-9500-00-5133	INTEREST EXPENSE	5,419	5,419	3,613	3,613	3,613	3,613	3,613	3,613
10-9500-00-5134 *	ORG AND MGMT STUDY			8,000	8,000	8,000	8,000	8,000	8,000
10-9500-00-5135	ECONOMIC DEVELOPMENT	20,000	25,000	16,000	16,000	16,000	16,000	16,000	16,000
10-9500-00-6104	DOWNTOWN FACADE PROGRAM	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
10-9500-00-6108	ENC ALLIANCE REBRANDING & MARKETIN		19,000						
10-9500-00-9110	TRANSFER TO RECREATION FD	1,209,327	1,209,327	1,209,327	1,209,327	1,209,327	1,209,327	1,209,327	1,340,953
10-9500-00-9114	CONTR TO URGENT REP FUND	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Totals for dept 9500-00 - NON-DEPARTMENTAL		2,333,000	2,362,000	2,335,194	2,335,194	2,335,194	2,335,194	2,235,194	2,366,820

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

5134	ORG AND MGMT STUDY	FOOTNOTE AMOUNTS:	8,000	8,000	8,000	8,000	8,000	8,000	8,000
TOTAL APPROPRIATIONS									
		DEPT '9500-00' TOTAL	17,708,462	21,308,816	20,847,715	20,801,837	20,801,837	20,280,152	20,452,247

SAFETY STUDY									
		BEGINNING FUND BALANCE	17,541,227	17,541,227	17,564,138	17,564,138	17,564,138	17,564,138	17,564,138
		FUND BALANCE ADJUSTMENTS	22,911	22,911					
		ENDING FUND BALANCE	(144,324)	(3,744,678)	(3,283,577)	(3,237,699)	(2,716,014)	(2,888,109)	

BUDGET REPORT FOR TOWN OF WINTERVILLE
 Fund: 15 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2026-27 REQUESTED BUDGET	2026-27 MODIFIED BUDGET	2026-27 REVIEW BUDGET	2026-27 MANAGER BUDGET	2026-27 MODIFIED BUDGET	2026-27 REVIEW BUDGET
APPROPRIATIONS									
Dept 6010-00 -	PARKS AND RECREATION								
15-6010-00-4120	SALARIES AND WAGES	431,007	425,507	550,770	550,770	457,214	457,214	28,500	447,599
15-6010-00-4121	OVERTIME	28,315	28,315	28,500	28,500	28,500	28,500	1,500	28,500
15-6010-00-4122	LONGEVITY	1,100	1,100	1,500	1,500	1,500	1,500	1,500	1,500
15-6010-00-4126	FICA EXPENSE	35,380	35,380	44,590	44,590	37,433	37,433	36,645	36,645
15-6010-00-4127	INSURANCE EXPENSE	111,945	116,445	179,532	179,532	145,285	145,285	145,285	145,285
15-6010-00-4130	RETIREMENT	49,809	50,309	70,637	70,637	56,482	56,482	55,294	55,294
15-6010-00-4170	401(K) RETIREMENT	17,319	17,819	23,343	23,343	18,665	18,665	18,273	18,273
15-6010-00-4221	PROFESSION DEVELOP-EDUCAT	5,920	5,920	4,500	4,500	4,500	4,500	4,500	4,500
15-6010-00-4222	TRAVEL-MEALS, LODGING, MILE	4,600	4,600	4,600	4,600	4,000	4,000	4,000	4,000
15-6010-00-4223	POSTAGE & TELEPHONE	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
15-6010-00-4224	OFFICE SUPPLIES	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550
15-6010-00-4225	MAINT & REPAIR-EQUIPMENT	8,000	13,000	10,000	10,000	10,000	10,000	10,000	10,000
15-6010-00-4227	FUEL (VEHICLES)	7,000	7,000	7,000	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	55,000	55,000	55,000
15-6010-00-4230	SUPPLIES & MATERIALS	26,500	26,500	28,000	28,000	28,000	28,000	28,000	28,000
15-6010-00-4232	ENGINEERING	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
15-6010-00-4233	CONTRACTED SERVICES	12,000	34,100	15,000	15,000	15,000	15,000	15,000	15,000
15-6010-00-4234	DUES & SUBSCRIPTIONS	1,852	8,852	1,852	1,852	1,852	1,852	1,852	1,852
15-6010-00-4239	MAINT & REPAIR-FACILITY	59,500	93,850	69,000	69,000	69,000	69,000	69,000	69,000
15-6010-00-4259	PART TIME EMPLOYEE			75,000	75,000				
15-6010-00-4260	DEPARTMENTAL IMPROVEMENTS	11,000	6,000	11,000	6,000	6,000	6,000	6,000	6,000
15-6010-00-4274	NEW EQUIPMENT	20,000	20,000	29,300	20,000	20,000	20,000	20,000	20,000
15-6010-00-4275	CAL RIPKEN EXP	33,400	33,400	36,500	36,500	36,500	36,500	36,500	36,500
15-6010-00-4276	ROOKIE BALL	15,750	15,750	18,000	18,000	18,000	18,000	18,000	18,000
15-6010-00-4278	TEE BALL	12,400	12,400	12,400	12,400	12,400	12,400	12,400	12,400
15-6010-00-4280	FOOTBALL	27,850	27,850	30,000	28,000	28,000	28,000	28,000	28,000
15-6010-00-4281	TOURNAMENT EXPENDITURE	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
15-6010-00-4282	CITIZEN/ REC PROGRAMS	46,300	48,100	55,000	55,000	55,000	55,000	55,000	55,000
15-6010-00-4283	CONCESSION EXP	40,700	40,700	40,700	40,700	40,700	40,700	40,700	40,700
15-6010-00-4284	SENIOR PROGRAMS	6,500	6,500	8,500	8,500	8,500	8,500	8,500	8,500
15-6010-00-4285	CAL RIPKEN ALL STAR	15,500	16,318	15,500	15,500	15,500	15,500	15,500	15,500
15-6010-00-4286	BABE RUTH BASEBALL ALLSTA	3,300	6,233	3,300	3,300	3,300	3,300	3,300	3,300
15-6010-00-4287	BABE RUTH BASEBALL	9,500	9,500	9,500	8,000	8,000	8,000	8,000	8,000
15-6010-00-4298	FALL BALL	21,750	13,250	21,750	18,000	18,000	18,000	18,000	18,000
15-6010-00-6110	ENC CAL RIPKEN STATE TOURNAMENT GF		25,000						
15-6010-00-7150 *	CAPITAL OUTLAY ACCOUNT	135,500	156,137	753,000	431,000	576,000	576,000	576,000	576,000
15-6010-00-9112	CONTR TO CAPITAL RESERVE	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
15-6010-00-9119	CONTR TO CAPITAL RESERVE - MULTI-I	50,000	50,000						
Totals for dept 6010-00 - PARKS AND RECREATION		1,365,497	1,471,635	2,275,494	1,854,924	1,846,131	1,846,131	1,834,148	1,834,148

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

7150

CAPITAL OUTLAY ACCOUNT

FOOTNOTE AMOUNTS:									
FIELD LIGHTING AT HILLCREST PARK-TBALL FIELD			145,000			145,000			145,000
FOOTNOTE AMOUNTS:									
CONCESSION STAND UPLIFT			55,000		55,000				55,000
FOOTNOTE AMOUNTS:									
METAL BUILDING FOR MAINTENANCE SHOP			200,000		200,000				200,000
FOOTNOTE AMOUNTS:									
FENCE AROUND MAINTENANCE SHOP			20,000		20,000				20,000
FOOTNOTE AMOUNTS:									
CONCRETE FOR FITNESS COURT/STUDIO			57,000		57,000				57,000
FOOTNOTE AMOUNTS:									
CONCRETE FOR FITNESS COURT/STUDIO			68,000		68,000				68,000

BUDGET REPORT FOR TOWN OF WINTERVILLE
 Fund: 15 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 HEAD MODIFIED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED MANAGER BUDGET	2026-27 BUDGET
APPROPRIATIONS								
Dept 6010-00	- PARKS AND RECREATION							
	INSTALLATION FOR FITNESS COURT/STUDIO							
	FOOTNOTE AMOUNTS:							
2"	WATERLINE INSTALLATION		31,000	31,000	31,000	31,000	31,000	31,000
	FOOTNOTE AMOUNTS:		177,000					
	WALKING TRAIL AT REC & HILLCREST PARK		753,000	431,000	431,000	576,000	576,000	576,000
	ACCOUNT '7150' TOTAL		753,000	431,000	431,000	576,000	576,000	576,000
	DEPT '6010-00' TOTAL	1,365,497	2,275,494	1,854,924	1,854,924	1,846,131	1,834,148	1,834,148
TOTAL APPROPRIATIONS								
	BEGINNING FUND BALANCE	2,047,165	2,047,165	2,047,165	2,047,165	2,047,165	2,047,165	2,047,165
	ENDING FUND BALANCE	681,668	575,530	(228,329)	192,241	201,034	213,017	213,017

BUDGET REPORT FOR TOWN OF WINTERVILLE

Fund: 16 POWELL BILL FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 HEAD MODIFIED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED IN BUDGET
APPROPRIATIONS							
Dept 4510-00	- POWELL BILL - PUBLIC WORKS						
16-4510-00-4232	ENGINEERING	25,000	25,000	25,000	25,000	25,000	25,000
16-4510-00-4270	PAVING & RESURFACING	150,000	150,000	150,000	173,913	173,913	173,913
16-4510-00-4271	MAINTENANCE-ROADS	64,146	64,146	60,000	60,000	60,000	60,000
16-4510-00-4272	DRAINAGE & STORMWATER	80,000	80,000	80,000	80,000	80,000	80,000
16-4510-00-4273	TRAFFIC CONTROL	6,000	6,000	6,000	6,000	6,000	6,000
16-4510-00-4315	SNOW AND ICE REMOVAL	1,500	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	80,000
Totals for dept 4510-00 - POWELL BILL - PUBLIC WORK		406,646	406,646	402,500	426,413	426,413	426,413
TOTAL APPROPRIATIONS		406,646	406,646	402,500	426,413	426,413	426,413
BEGINNING FUND BALANCE		958,792	958,792	958,792	958,792	958,792	958,792
ENDING FUND BALANCE		552,146	552,146	556,292	532,379	532,379	532,379

BUDGET REPORT FOR TOWN OF WINTERVILLE
 Fund: 24 SAFE ROUTES TO SCHOOL GRANT

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 REQUESTED BUDGET	2026-27 HEAD MODIFIED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED BUDGET
APPROPRIATIONS							
Dept 4520-00 -	TRANSPORTATION GRANT						
24-4520-00-6107	RUBY BRIDGES WALK TO SCHOOL GRANT		1,000				
Totals for dept 4520-00 - TRANSPORTATION GRANT			1,000				
TOTAL APPROPRIATIONS							
	BEGINNING FUND BALANCE	30,950	30,950	30,950	30,950	30,950	30,950
	ENDING FUND BALANCE	30,950	29,950	30,950	30,950	30,950	30,950

BUDGET REPORT FOR TOWN OF WINTERVILLE

Fund: 60 ELECTRIC FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 REQUESTED BUDGET	2026-27 HEAD MODIFIED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED IN BUDGET
APPROPRIATIONS							
Dept 7110-00 -	ADMINISTRATION						
60-7110-00-4120	SALARIES AND WAGES	951,298	951,298	903,760	903,760	903,760	844,755
60-7110-00-4121	OVERTIME	28,000	28,000	28,000	28,000	28,000	28,000
60-7110-00-4122	LONGEVITY	7,396	7,396	4,657	4,657	4,657	4,657
60-7110-00-4126	FICA EXPENSE	75,972	75,972	71,811	71,811	71,811	70,301
60-7110-00-4127	INSURANCE EXPENSE	166,386	166,386	179,463	179,463	179,463	179,463
60-7110-00-4130	RETIREMENT	113,295	113,295	119,448	119,448	119,448	116,936
60-7110-00-4170	401(K) RETIREMENT	39,394	39,394	39,474	39,474	39,474	38,644
60-7110-00-4221	PROFESSION DEVELOP-EDUCAT	27,900	27,900	25,000	25,000	25,000	25,000
60-7110-00-4222	TRAVEL-MEALS, LODGING, MILE	11,400	11,400	15,900	15,900	15,900	15,900
60-7110-00-4223	POSTAGE & TELEPHONE	2,000	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	2,500
60-7110-00-4225	MAINT & REPAIR-EQUIPMENT	24,000	44,000	40,000	40,000	40,000	40,000
60-7110-00-4226	MAINT & REPAIR-VEHICLE	16,500	16,500	20,000	20,000	20,000	20,000
60-7110-00-4227	FUEL (VEHICLES)	25,000	25,000	25,000	20,000	20,000	20,000
60-7110-00-4228	UTILITIES	20,000	20,000	20,000	15,000	15,000	15,000
60-7110-00-4229	OSHA	20,000	24,580	20,000	20,000	20,000	20,000
60-7110-00-4230	SUPPLIES & MATERIALS	320,000	308,790	360,000	310,000	310,000	310,000
60-7110-00-4231	UNIFORMS & SHOES	25,500	25,500	26,000	26,000	26,000	26,000
60-7110-00-4232	ENGINEERING	217,000	291,941	175,000	145,000	145,000	145,000
60-7110-00-4233	CONTRACTED SERVICES	168,500	168,500	168,500	156,500	156,500	145,000
60-7110-00-4234	DUES & SUBSCRIPTIONS	32,500	32,500	49,500	34,000	34,000	34,000
60-7110-00-4260	DEPARTMENTAL IMPROVEMENTS	10,000	10,000	10,000	10,000	10,000	10,000
60-7110-00-4261	ADVERTISING	1,700	1,700	1,700	1,700	1,700	1,700
60-7110-00-4293 *	MAINTENANCE - SUBSTATION	120,000	205,063	310,000	310,000	310,000	310,000
60-7110-00-4301	CUSTOMER BILL PREPARATION	8,900	8,900	9,000	8,000	8,000	8,000
60-7110-00-4302	PURCHASE FOR RESALE	4,700,000	5,466,000	5,000,000	5,000,000	5,000,000	5,000,000
60-7110-00-4303	NORTH CAROLINA SALES TAX	496,699	496,699	501,666	501,666	501,666	501,666
60-7110-00-5132	DEBT SERVICE EXPENSE			57,800	57,800	57,800	57,800
60-7110-00-5133	INTEREST EXPENSE			11,849	11,849	11,849	11,849
60-7110-00-9101	CONTR TO GEN FUND SVC RND	562,938	562,938	564,096	564,096	564,096	473,225
60-7110-00-9113	GENERAL FUND TRANSFER	350,000	350,000	350,000	350,000	350,000	350,000
Totals for dept 7110-00 - ADMINISTRATION		8,544,778	9,484,152	9,112,124	8,993,624	8,893,624	8,738,896

* NOTES TO BUDGET: DEPARTMENT 7110-00 ADMINISTRATION

4293

MAINTENANCE - SUBSTATION

\$ 250,000 TO REPLACE 4 BREAKERS AT OLD TAR SUBSTATION

BUDGET REPORT FOR TOWN OF WINTERVILLE
 Fund: 60 ELECTRIC FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 HEAD MODIFIED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED BUDGET
APPROPRIATIONS							
Dept 7110-22 - ADMINISTRATION - METERING							
60-7110-22-4274	NEW EQUIPMENT	15,000	24,575	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	15,000
60-7110-22-4305	ELECTRIC NEW ACCOUNT METER	50,000	50,000	88,000	88,000	88,000	88,000
60-7110-22-4306	WATER REPLACEMENT METERS	60,000	60,000	60,000	60,000	60,000	60,000
60-7110-22-4307	WATER NEW ACCOUNT METERS	70,000	70,000	105,000	105,000	105,000	65,000
Totals for dept 7110-22 - ADMINISTRATION - METERING		210,000	219,575	283,000	283,000	283,000	243,000

BUDGET REPORT FOR TOWN OF WINTERVILLE
 Fund: 60 ELECTRIC FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2026-27 REQUESTED BUDGET	2026-27 MODIFIED BUDGET	2026-27 REVIEW MANAGER BUDGET	2026-27 MODIFIED BUDGET
APPROPRIATIONS							
Dept 8010-00 - CAPITAL OUTLAY		690,000	2,558,182	945,000	650,000	475,000	475,000
60-8010-00-7150 * CAPITAL OUTLAY ACCOUNT		690,000	2,558,182	945,000	650,000	475,000	475,000
Totals for dept 8010-00 - CAPITAL OUTLAY		690,000	2,558,182	945,000	650,000	475,000	475,000

* NOTES TO BUDGET: DEPARTMENT 8010-00 CAPITAL OUTLAY

7150	CAPITAL OUTLAY ACCOUNT						
	\$ 270,000 RERQUESTED FOR AMI METERING,			10,340,124	9,926,624	9,651,624	9,456,896
TOTAL APPROPRIATIONS		9,444,778	12,261,909	10,340,124	9,926,624	9,651,624	9,456,896
	BEGINNING FUND BALANCE	(832,122)	(832,122)	(833,482)	(833,482)	(833,482)	(833,482)
	FUND BALANCE ADJUSTMENTS	(1,360)	(1,360)				
	ENDING FUND BALANCE	(10,278,260)	(13,095,391)	(11,173,606)	(10,760,106)	(10,485,106)	(10,290,378)

BUDGET REPORT FOR TOWN OF WINTERVILLE
 Fund: 61 WATER FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MODIFIED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED IN BUDGET
APPROPRIATIONS							
Dept 7210-00 - ADMINISTRATION							
61-7210-00-4120	SALARIES AND WAGES	336,437	336,437	377,220	377,220	377,220	287,629
61-7210-00-4121	OVERTIME	23,000	23,000	23,000	23,000	23,000	23,000
61-7210-00-4122	LONGEVITY	900	900	900	900	900	900
61-7210-00-4126	FICA EXPENSE	27,694	27,694	30,814	30,814	30,814	23,919
61-7210-00-4127	INSURANCE EXPENSE	90,109	90,109	104,296	104,296	104,296	71,740
61-7210-00-4130	RETIREMENT	50,107	50,107	58,217	58,217	58,217	47,306
61-7210-00-4170	401(K) RETIREMENT	17,423	17,423	19,239	19,239	19,239	15,633
61-7210-00-4221	PROFESSION DEVELOP-EDUCAT	6,000	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	2,000
61-7210-00-4223	POSTAGE & TELEPHONE	800	800	800	800	800	800
61-7210-00-4224	OFFICE SUPPLIES	2,000	2,000	2,000	2,000	2,000	2,000
61-7210-00-4225	MAINT & REPAIR-EQUIPMENT	35,000	35,000	35,000	35,000	35,000	35,000
61-7210-00-4226	MAINT & REPAIR-VEHICLE	15,000	15,000	15,000	15,000	15,000	15,000
61-7210-00-4227	FUEL (VEHICLES)	25,000	25,000	25,000	25,000	25,000	25,000
61-7210-00-4228	UTILITIES	50,000	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	2,500
61-7210-00-4230	SUPPLIES & MATERIALS	85,000	93,000	93,000	85,000	85,000	85,000
61-7210-00-4232	ENGINEERING	40,000	75,545	50,000	45,000	45,000	45,000
61-7210-00-4233 *	CONTRACTED SERVICES	50,000	50,000	160,000	100,000	100,000	50,000
61-7210-00-4234	DUES & SUBSCRIPTIONS	4,500	4,500	4,500	4,500	4,500	4,500
61-7210-00-4274	NEW EQUIPMENT	6,000	6,000	6,000	6,000	6,000	6,000
61-7210-00-4301	CUSTOMER BILL PREPARATION	8,800	8,800	8,500	8,500	8,500	8,500
61-7210-00-5132	DEBT SERVICE EXPENSE	187,111	187,111	230,483	230,483	230,483	230,483
61-7210-00-5133	INTEREST EXPENSE	29,753	29,753	30,210	30,210	30,210	30,210
61-7210-00-9101	CONTR TO GEN FUND SVC RND	501,038	501,038	529,376	529,376	529,376	438,505
61-7210-00-9103	CONTR TO METERING DIVISIO	65,000	65,000	82,500	82,500	82,500	62,500
Totals for dept 7210-00 - ADMINISTRATION		1,661,172	1,704,717	1,946,555	1,873,555	1,873,555	1,569,125

* NOTES TO BUDGET: DEPARTMENT 7210-00 ADMINISTRATION

4233	CONTRACTED SERVICES	FOOTNOTE AMOUNTS:	EMERGENCY CONTRACT REPAIRS	FOOTNOTE AMOUNTS:	WATER TOWER ANNUAL SERVICE CONTRACT	ACCOUNT '4233' TOTAL	DEPT '7210-00' TOTAL
			50,000		50,000	100,000	100,000
				50,000	50,000	100,000	100,000
						100,000	100,000
						100,000	100,000
						25,000	25,000
						50,000	50,000
						25,000	25,000

BUDGET REPORT FOR TOWN OF WINTERVILLE
 Fund: 61 WATER FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 REQUESTED BUDGET	2026-27 HEAD MODIFIED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED BUDGET
APPROPRIATIONS							
Dept 7230-00 -	WATER PURCHASE	700,000	700,000	700,000	700,000	700,000	675,000
61-7230-00-4302	PURCHASE FOR RESALE	700,000	700,000	700,000	700,000	700,000	675,000
Totals for dept 7230-00 - WATER PURCHASE							

BUDGET REPORT FOR TOWN OF WINTERVILLE
 Fund: 61 WATER FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MODIFIED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED BUDGET
APPROPRIATIONS							
Dept 8010-00 - CAPITAL OUTLAY		114,000	120,000	150,000	332,200	332,200	92,200
61-8010-00-7150 * CAPITAL OUTLAY ACCOUNT		114,000	120,000	150,000	332,200	332,200	92,200
Totals for dept 8010-00 - CAPITAL OUTLAY							

* NOTES TO BUDGET: DEPARTMENT 8010-00 CAPITAL OUTLAY

7150	CAPITAL OUTLAY ACCOUNT						
	FOOTNOTE AMOUNTS:			75,000	75,000	75,000	
	WELL/SYSTEM UPGRADES			75,000	75,000	75,000	
	FOOTNOTE AMOUNTS:			92,200	92,200	92,200	92,200
	PICK UP TRUCK			90,000	90,000	90,000	
	FOOTNOTE AMOUNTS:			332,200	332,200	332,200	92,200
	COST SHARE AGREEMENT WITH SOUTHBROOK PHASE 1			332,200	332,200	332,200	92,200
	FOOTNOTE AMOUNTS:			2,796,555	2,905,755	2,905,755	2,336,325
	WATER LINE EXTENSION FOR KNOX ST						
	ACCOUNT '7150' TOTAL	2,475,172	2,524,717	2,796,555	2,905,755	2,905,755	2,336,325
	DEPT '8010-00' TOTAL						
TOTAL APPROPRIATIONS							

BEGINNING FUND BALANCE	6,160,092	6,160,092	6,160,092	6,160,092	6,160,092	6,160,092	6,160,092
ENDING FUND BALANCE	3,684,920	3,635,375	3,363,537	3,254,337	3,254,337	3,254,337	3,823,767

BUDGET REPORT FOR TOWN OF WINTERVILLE
 Fund: 62 SEWER FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 HEAD MODIFIED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED IN BUDGET
APPROPRIATIONS							
Dept 7320-20 -	OPERATIONS - COLLECTIONS						
62-7320-20-4120	SALARIES AND WAGES	205,890	205,890	221,057	221,057	221,057	216,408
62-7320-20-4121	OVERTIME	15,000	15,000	18,000	18,000	18,000	18,000
62-7320-20-4122	LONGEVITY	300	300	300	300	300	300
62-7320-20-4126	FICA EXPENSE	17,003	17,003	18,409	18,409	18,409	18,022
62-7320-20-4127	INSURANCE EXPENSE	39,515	39,515	75,500	75,500	75,500	75,500
62-7320-20-4130	RETIREMENT	31,961	31,961	36,409	36,409	36,409	35,643
62-7320-20-4170	401(K) RETIREMENT	11,113	11,113	12,032	12,032	12,032	11,779
62-7320-20-4221	PROFESSION DEVELOP-EDUCAT	3,000	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	2,500
62-7320-20-4223	POSTAGE & TELEPHONE	1,000	1,000	1,000	1,000	1,000	1,000
62-7320-20-4225	MAINT & REPAIR-EQUIPMENT	95,000	95,000	95,000	95,000	95,000	95,000
62-7320-20-4226	MAINT & REPAIR-VEHICLE	30,000	30,000	30,000	30,000	30,000	30,000
62-7320-20-4228	UTILITIES	70,000	70,000	70,000	70,000	70,000	70,000
62-7320-20-4229	OSHA	2,000	2,000	2,000	2,000	2,000	2,000
62-7320-20-4230	SUPPLIES & MATERIALS	100,000	100,000	100,000	100,000	100,000	100,000
62-7320-20-4232	ENGINEERING	50,000	50,000	50,000	45,000	45,000	45,000
62-7320-20-4233	CONTRACTED SERVICES	125,000	125,000	125,000	100,000	100,000	100,000
62-7320-20-4234	DUES & SUBSCRIPTIONS	2,000	2,000	2,000	2,000	2,000	2,000
62-7320-20-4274	NEW EQUIPMENT	4,500	4,500	4,500	4,500	4,500	4,500
62-7320-20-4301	CUSTOMER BILL PREPARATION	8,965	8,965	8,500	8,500	8,500	8,500
62-7320-20-4310	CMSD EXPENSE	1,263,296	1,263,296	1,351,521	1,351,521	1,351,521	1,351,521
62-7320-20-5132	DEBT SERVICE EXPENSE	392,621	392,621	866,452	866,452	866,452	866,452
62-7320-20-5133	INTEREST EXPENSE	47,562	47,562	40,335	40,335	40,335	40,335
62-7320-20-6101	ALA GRANT	108,450	108,450				
62-7320-20-9101	CONTR TO GEN FUND SVC RND	495,685	495,685	523,558	523,558	523,558	432,687
62-7320-20-9103	CONTR TO METERING DIVISIO	65,000	65,000	82,500	82,500	82,500	62,500
62-7320-20-9117	CONT TO WATER FUND	52,000	52,000	52,000	52,000	52,000	52,000
Totals for dept 7320-20 - OPERATIONS - COLLECTIONS		3,130,911	3,239,361	3,791,573	3,761,573	3,761,573	3,644,647

BUDGET REPORT FOR TOWN OF WINTERVILLE
 Fund: 62 SEWER FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 HEAD REQUESTED BUDGET	2026-27 MODIFIED BUDGET	2026-27 REVIEW MANAGER BUDGET	2026-27 MODIFIED BUDGET
APPROPRIATIONS							
Dept 8010-00 - CAPITAL OUTLAY		150,000	150,000	150,000	371,998	371,998	371,998
62-8010-00-7150 * CAPITAL OUTLAY ACCOUNT		150,000	150,000	150,000	371,998	371,998	371,998
Totals for dept 8010-00 - CAPITAL OUTLAY							

* NOTES TO BUDGET: DEPARTMENT 8010-00 CAPITAL OUTLAY

7150	CAPITAL OUTLAY ACCOUNT						
	FOOTNOTE AMOUNTS:						
	PUMP STATION/SYSTEM UPGRADES		150,000	150,000	150,000	150,000	150,000
	FOOTNOTE AMOUNTS:						
	QUAIL TRACE REGIONALIZATION - MANHOLE AND LINE DEPTH		129,000	129,000	129,000	129,000	129,000
	FOOTNOTE AMOUNTS:						
	COST SHARE AGREEMENT WITH GARDEN ST. COMMUNITIES - PUMPSTATION CAPACITY		92,998	92,998	92,998	92,998	92,998
	ACCOUNT '7150' TOTAL	371,998	371,998	371,998	371,998	371,998	371,998
	DEPT '8010-00' TOTAL	371,998	371,998	371,998	371,998	371,998	371,998
TOTAL APPROPRIATIONS		3,280,911	3,389,361	3,941,573	4,133,571	4,133,571	4,016,645

BEGINNING FUND BALANCE	(8,905,258)	(8,905,258)	(8,905,258)	(8,905,258)	(8,905,258)	(8,905,258)	(8,905,258)
ENDING FUND BALANCE	(12,186,169)	(12,294,619)	(12,846,831)	(13,038,829)	(13,038,829)	(13,038,829)	(12,921,903)

BUDGET REPORT FOR TOWN OF WINTERVILLE

Fund: 63 STORMWATER FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 REQUESTED BUDGET	2026-27 HEAD MODIFIED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED IN BUDGET
APPROPRIATIONS							
Dept 7420-00	- OPERATIONS						
63-7420-00-4120	SALARIES AND WAGES	156,081	156,081	165,525	165,525	165,525	162,044
63-7420-00-4121	OVERTIME	4,000	4,000	4,000	4,000	4,000	4,000
63-7420-00-4122	LONGEVITY	500	500	500	500	500	500
63-7420-00-4126	FICA EXPENSE	12,309	12,309	13,031	13,031	13,031	12,757
63-7420-00-4127	INSURANCE EXPENSE	65,514	65,514	75,500	75,500	75,500	75,500
63-7420-00-4130	RETIREMENT	23,137	23,137	25,772	25,772	25,772	25,230
63-7420-00-4170	401 (K) RETIREMENT	8,045	8,045	8,517	8,517	8,517	8,338
63-7420-00-4222	TRAVEL-MEALS, LODGING, MILE	2,000	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	10,000
63-7420-00-4230	SUPPLIES & MATERIALS	25,000	25,000	25,000	25,000	25,000	25,000
63-7420-00-4232	ENGINEERING	25,000	15,000	25,000	20,000	20,000	20,000
63-7420-00-4233	CONTRACTED SERVICES	100,000	119,146	110,000	100,000	100,000	100,000
63-7420-00-4312	DRAINAGE DISTRICT	13,500	13,500	13,500	13,500	13,500	13,500
63-7420-00-5132	DEBT SERVICE EXPENSE			52,986	52,986	52,986	52,986
63-7420-00-5133	INTEREST EXPENSE			6,279	6,279	6,279	6,279
63-7420-00-6101	AIA GRANT		136,455				
63-7420-00-9101	CONTR TO GEN FUND SVC RND	179,433	179,433	188,134	188,134	188,134	460,747
Totals for dept 7420-00 - OPERATIONS		624,519	770,120	725,744	710,744	710,744	978,881

BUDGET REPORT FOR TOWN OF WINTERVILLE
 Fund: 63 STORMWATER FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED T BUDGET	2026-27 REQUESTED BUDGET	2026-27 HEAD MODIFIED BUDGET	2026-27 MANAGER REVIEW BUDGET	2026-27 MODIFIED IN BUDGET
APPROPRIATIONS							
Dept 8010-00 - CAPITAL OUTLAY							
63-8010-00-7150 * CAPITAL OUTLAY ACCOUNT		150,000	230,000	100,000	100,000	100,000	100,000
Totals for dept 8010-00 - CAPITAL OUTLAY		150,000	230,000	100,000	100,000	100,000	100,000

* NOTES TO BUDGET: DEPARTMENT 8010-00 CAPITAL OUTLAY

7150	CAPITAL OUTLAY ACCOUNT						
FOOTNOTE AMOUNTS:							
	STORM WATER SYSTEM UPGRADES						
	DEPT '8010-00' TOTAL	774,519	1,000,120	825,744	810,744	810,744	1,078,881

BEGINNING FUND BALANCE	615,869	615,869	615,869	615,869	615,869	615,869	615,869
ENDING FUND BALANCE	(158,650)	(384,251)	(209,875)	(194,875)	(194,875)	(194,875)	(463,012)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	35,475,985	42,384,204	41,449,705	40,879,868	40,074,390	40,074,390	39,621,555
	(35,475,985)	(42,384,204)	(41,449,705)	(40,879,868)	(40,074,390)	(40,074,390)	(39,621,555)
BEGINNING FUND BALANCE - ALL FUNDS	17,706,019	17,706,019	17,727,570	17,727,570	17,727,570	17,727,570	17,727,570
FUND BALANCE ADJUSTMENTS - ALL FUNDS	21,551	21,551					
ENDING FUND BALANCE - ALL FUNDS	(17,748,415)	(24,656,634)	(23,722,135)	(23,152,298)	(22,346,820)	(22,346,820)	(21,893,985)

5

BUDGET

ORDINANCE

BUDGET ORDINANCE

INFORMATION

WILL BE

FORTHCOMING

6

FEE

SCHEDULE

Town of Winterville Fee Schedule



WINTERVILLE

A slice of the good life!

Effective Date
July 1, 2025

As Certified by
Jessica Manning
Finance Director

Town of Winterville Fee Schedule Fiscal Year 2025-2026

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

Utility Department:

Residential Utility Deposits:

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

Commercial Utility Deposits:

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

Service Charge:

- Cut on fee..... \$25.00
- Delinquent fee \$25.00 plus two-month deposit before reconnection.
(\$150.00 if initial deposit was made; \$300 if not)
- Returned Check Charge \$25.00

- Late Penalties: \$2.00
- Meter Tampering (All Utilities)..... \$100.00 fine plus estimated non-metered usage, as well an additional deposit of \$100.00, and cost of the new meter if damaged.

Water Tap Fee:

The following fees are the minimum amount due. The Tap fee includes Meter, Setter, Meter Box, ERT and labor for the install. Any and all additional cost will be determined on a case by case basis by the town representative. The estimate will be based on the use of material and labor.

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

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

Water Meter:

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

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

Sewer Access Fee:

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

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

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

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

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

System Development Fee:

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

CMSD:

Residential:

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

Commercial:

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

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.

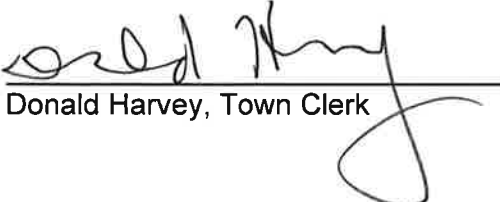
In situations when the 15th/30th or the 26th/11th of the month fall on a weekend or holiday the customer will have the next business day to pay the bill without penalty.

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

Grade	Classification	Status	Hiring Rate	Minimum	Midpoint	Maximum
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

9

APPENDIX

APPENDIX

Item

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



TOWN OF WINTERVILLE

FY 2026-2027

BUDGET CALENDAR

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

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

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

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

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

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

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

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

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

Orange denotes part-time, seasonal and intern positions.

Information Technology		
		Contract with VC3

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

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

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

<u>Department</u>	<u>Number of Positions</u>	<u>Position Title</u>
Public Works		
	1	Public Works Director
	1	Public Works Superintendent
	3	Equipment Operator
	2	Senior Equipment Operator
	1	Water & Sewer Systems Superintendent (wa)
	1	Electrician/Instrumentation Technician (swr)
	3	Utility/Pump Maintenance Mechanic (wa)
	0	Sr. Utility/Pump Maintenance (wa)
	2	Utility/Pump Maintenance Mechanic (swr)
	1	Construction Inspector (wa)
	1	Sr. Equipment Operator (stwa)
	2	Equipment Operator (stwa)
	1	Senior Construction Inspector
	1	Part-Time Equipment Operator
Total positions	19	Full-Time Totals ONLY

Fire Department		
	1	Fire Chief
<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
		1
		1
		1
	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
2026-2027

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

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

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

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

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

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

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

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

Electric		
Sales	\$ 71,666.61	1%

Water		
Sales	\$ 16,140.05	1%

Sewer		
Sales	\$ 32,297.66	1%

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

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

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

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

General Fund Estimate

Total - Unassigned	\$ 8,126,457.00

Trend of Fund Balance in relation to appropriations for the last five Fiscal Years.

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

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

Monthly Utility Costs

		<u>Ayden</u>	<u>Greenville Utilities Commission</u>	<u>Farmville</u>	<u>Winterville</u>
Water	5,000 Gallons	\$ 55.39	\$ 34.17	\$ 62.29	\$ 29.02
Sewer	5,000 Gallons	\$ 93.88	\$ 46.09	\$ 68.50	\$ 58.47
Sanitation	Monthly	\$ 16.00	\$ 19.25	\$ 25.68	\$ 15.00
Electricity	1,500 kWh	\$ 208.51	\$ 183.76	\$ 214.34	\$ 177.95
Stormwater	Per ERU	\$ 4.00	\$ 9.35	\$ -	\$ 4.00
TOTAL		\$ 377.78	\$ 292.62	\$ 370.81	\$ 284.44

w/PCA

(per 2,000 sq ft)

Annual Property Taxes

		<u>Ayden</u>	<u>City of Greenville</u>	<u>Farmville</u>	<u>Winterville</u>
County Tax	\$150,000 Home	\$ 849.45	\$ 849.45	\$ 849.45	\$ 849.45
City Tax	\$150,000 Home	\$ 810.00	\$ 593.10	\$ 735.00	\$ 675.00
EMS Tax	\$150,000 Home	\$ 89.25	\$ -	\$ 89.25	\$ 89.25
TOTAL		\$ 1,748.70	\$ 1,442.55	\$ 1,673.70	\$ 1,613.70

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

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

Item

Non-Town Agency Funding Requests.

(To Be Determined)

10

NOTES