

City Of Winterville

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - December 2024

	TOTAL	
	ACTUAL	BUDGET
Income		
31.0000 Tax Revenue		
31.3100 LOST Local Option Sales Tax (M)		330,000.00
31.1100 Property Tax Current Year (A-Q4)		207,643.00
31.6200 Insurance Premium Tax (A-Q4)		110,000.00
31.1710 Franchise Tax - Electric (A-Q1)		55,000.00
31.1316 TAVT Vehicle Tax (M)		35,000.00
31.1750 Franchise Tax - Cable (Q)		22,000.00
31.1730 Franchise Tax - Natural Gas (Q)		7,500.00
31.4200 Beer & Wine Excise Tax		7,000.00
31.6100 Bus. & Occ. Insurance Tax (A-Q1)		4,800.00
31.1340 Intangible Tax		2,500.00
31.1760 Franchise Tax - Telephone (Q)		2,500.00
31.1600 Real Estate Transfer Tax		2,000.00
31.1320 Mobile Home Tax - Curr Year		1,900.00
31.1300 Personal Property Tax Curr Year		1,200.00
31.9110 Penalty & Interest - Prop. Tax		400.00
31.9120 Pen. & Int-Personal Prop Tax		0.00
Total 31.0000 Tax Revenue		789,443.00
34.0000 Charges for Services		
34.7919 Auditorium Revenue		80,000.00
34.7910 Comm. Center Room Rentals		45,000.00
34.6311 MARIGOLD MARKET INCOME		29,537.00
34.6316 SHARED KITCHEN INCOME		18,000.00
34.7915 WCC - Program Services Income		15,000.00
34.7200 Pavilion Rental Income		13,000.00
34.7900 Depot - Rental Income		7,500.00
34.7920 Auditorium Concessions		4,000.00
34.7202 Pavilion #2 Rental (Small Pav.)		2,500.00
34.8000 Community Garden Box Rentals		2,500.00
34.7203 Pavilion #3 Rental		400.00
34.2120 Accident Reports		25.00
34.1400 Printing/Duplicating Services		0.00
Total 34.0000 Charges for Services		217,462.00
35.0000 Fines and Forfeitures		
35.1170 Fines & Forfeitures - Court		65,000.00
Total 35.0000 Fines and Forfeitures		65,000.00
32.0000 License & Permit Revenue		
32.1200 General Business License		12,000.00
32.1300 Alcohol Licenses		1,800.00
32.2200 Building Permit Fee		500.00
32.2210 P&Z Application Fee		500.00
32.2230 Sign Permit App Fee		100.00

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	TOTAL	
	ACTUAL	BUDGET
Total 32.0000 License & Permit Revenue		14,900.00
37.0000 Contributions & Donations-Prvt		
37.1200 Donations - Doctor Museum		2,500.00
37.1500 Donations - Wint. Arts Council		2,500.00
37.1010 Tree Memorials		2,000.00
37.1600 Donation - W Police Department		1,200.00
37.1000 Donations - Misc.		1,000.00
37.1201 Heritage Museum Donations		1,000.00
37.1400 Donations - Auditorium		1,000.00
37.1100 Santa in Park Donations		750.00
Total 37.0000 Contributions & Donations-Prvt		11,950.00
38.0000 Miscellaneous Revenue		
38.1000 Sale of Metal/Dirt		300.00
38.1010 Sale of Souvenirs		100.00
Total 38.0000 Miscellaneous Revenue		400.00
36.0000 Investment Income		
36.1000 Interest Revenue		200.00
Total 36.0000 Investment Income		200.00
Total Income	\$0.00	\$1,099,355.00
GROSS PROFIT	\$0.00	\$1,099,355.00
Expenses		
3000 Public Safety		
3200 Police		
3220 Police Patrol		
51.1000 Salaries & Wages		
51.1100 Salaries & Wage-FT Ptrl		88,921.86
51.1101 Salaries & Wage-PT Ptrl		86,520.00
Total 51.1000 Salaries & Wages		175,441.86
51.2000 Employee Benefits		
51.2700 Workman's Comp-Patrol		13,660.00
51.2100 Group Insurance-Patrol		11,619.30
51.2200 FICA Expense-Patrol		10,877.40
51.2400 Retirement Exp-Patrol		2,667.66
51.2300 Medicare Expense-Patrol		2,543.91
Total 51.2000 Employee Benefits		41,368.27
Total 3220 Police Patrol		216,810.13
3210 Police Administration		
51.1000 Salaries & Wages		
51.1100 Salaries & Wages-Chief		57,288.81
Total 51.1000 Salaries & Wages		57,288.81
53.0000 Supplies		

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	TOTAL	
	ACTUAL	BUDGET
53.2000 Fuel,Gas,Oil - Police		16,000.00
53.1540 Tele & Internet - WPD		6,000.00
53.1800 Uniforms - Police		3,000.00
53.1100 General Supplies-Police		1,500.00
53.1600 Small Equip - Police		1,500.00
53.1230 Electric-Police		1,200.00
53.1700 Office Supplies-Police		1,000.00
53.1220 Natural Gas - Police		600.00
53.1210 Water & Sewer - Police		250.00
Total 53.0000 Supplies		31,050.00
51.2000 Employee Benefits		
51.2100 Group Insurance-Chief		11,000.00
51.2200 FICA Expense - Chief		3,551.91
51.2300 Medicare Expense-Chief		830.69
Total 51.2000 Employee Benefits		15,382.60
52.0000 Purchased Services		
52.2210 R&M Vehicle-Police		5,000.00
52.3700 Training & Ed-Police		2,500.00
52.2220 R&M Equip-Police		2,000.00
52.2200 R&M Building-Police		1,200.00
52.3500 Travel - Police		1,000.00
52.3600 Dues & Fees - Police		725.00
52.1200 Professional Svcs-Polic		110.00
Total 52.0000 Purchased Services		12,535.00
Total 3210 Police Administration		116,256.41
Total 3200 Police		333,066.54
3500 Fire		
53.0000 Supplies		
53.1600 Small Equipment-Fire		10,000.00
53.1540 Internet - WVFD		1,500.00
53.1100 General Supplies - Fire		1,000.00
53.1800 Uniforms-Fire		1,000.00
53.2000 Fuel,Gas & Oil - WVFD		1,000.00
53.1300 Food - Fire		800.00
53.1701 Miscellaneous Expenses		100.00
Total 53.0000 Supplies		15,400.00
52.0000 Purchased Services		
52.3700 Training & Ed-Fire		3,000.00
52.2200 R&M Building-Fire		1,000.00
52.2210 R&M Vehicle-Fire		1,000.00
52.3600 Dues & Fees - Fire		250.00
Total 52.0000 Purchased Services		5,250.00

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	TOTAL	
	ACTUAL	BUDGET
51.2000 Employee Benefits		
51.2101 Life & Acc Ins-Fire		3,500.00
51.2700 Workers Comp-Fire		1,200.00
Total 51.2000 Employee Benefits		4,700.00
51.1100 Fire Call Stipend		3,000.00
Total 3500 Fire		28,350.00
Total 3000 Public Safety		361,416.54
6000 Culture & Recreation		
6100 Cultural Amenities		
6195 Community Center		
51.1000 Salares & Wages		
51.1100 Director Wages		38,563.20
51.1101 Wages - Administrative		28,860.00
51.1102 Gallery Director		11,700.00
Total 51.1000 Salares & Wages		79,123.20
53.000 Supplies - Sr.Ctr./H.S.		
53.1230 Electric - Sr.Ctr./H.S.		10,000.00
53.1540 Telecomm-Sr. Ctr. / H/S		5,000.00
53.1210 Water & Sewer - Sr Ctr		1,000.00
53.1600 Small Equipment - Sr Ct		1,000.00
53.1220 Natural Gas - Comm. Ctr		600.00
53.1300 Food - WCCC		500.00
53.1900 Postage - Admin		500.00
53.1101 Coffee House Supplies		300.00
53.1700 Office Supp - Sr Ctr		200.00
53.1100 General Supplies- SrCtr		100.00
Total 53.000 Supplies - Sr.Ctr./H.S.		19,200.00
52.0000 Purchased Services		
52.1215 Teaching Serv - Com Ctr		7,000.00
52.3300 Sr. Ctr. - Advertising		3,000.00
52.1400 Credit Card Chgs-C/Ctr		2,500.00
52.2220 R&M Equip-Sr Center		500.00
Total 52.0000 Purchased Services		13,000.00
51.2000 Employee Benefits		
51.2200 FICA Expense - Director		4,905.64
51.2300 - Medicare Exp - Direct		1,147.29
Total 51.2000 Employee Benefits		6,052.93
Total 6195 Community Center		117,376.13
6172 Doctors Museum		
6172 51.1100 CCDM / WHM Wages		17,482.40
53.0000 Supplies		
53.1230 Electric-Dr Museum		3,107.00

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	TOTAL	
	ACTUAL	BUDGET
53.1702 Collection Acquisition		2,500.00
53.1100 General Supplies		2,000.00
54.1610 CCDM Watson Brown Grant		2,000.00
53.1701 Miscellaneous Expenses		1,500.00
53.1540 Internet - CCDM		875.00
52.1703 Shop Merchandise (for re-sale)		300.00
Total 53.0000 Supplies		12,282.00
52.0000 Purchased Services		
52.2200 R&M Building-Dr Museum		1,000.00
52.3600 Dues-Fees-Conferences		1,000.00
52.3300 CCDM Advertising		600.00
52.3500 Travel - CCDM		250.00
Total 52.0000 Purchased Services		2,850.00
Total 6172 Doctors Museum		32,614.40
6149 Depot		
53.0000 Supplies		
53.1230 Electric-Depot		3,000.00
53.1220 Natural Gas-Depot		2,000.00
53.1210 Water-Depot		100.00
Total 53.0000 Supplies		5,100.00
52.0000 Purchased Services		
52.2200 R&M Building-Depot		1,000.00
Total 52.0000 Purchased Services		1,000.00
Total 6149 Depot		6,100.00
6155 Bookstore		
53.0000 Supplies		
53.1230 Electric-Bookstore		1,500.00
Total 53.0000 Supplies		1,500.00
52.0000 Purchased Services		
52.2200 R&M Building Bookstore		500.00
Total 52.0000 Purchased Services		500.00
Total 6155 Bookstore		2,000.00
6190 Boy Scout Hut		
53.0000 Supplies		
53.1230 Electric-Boy Scout Hut		1,000.00
Total 53.0000 Supplies		1,000.00
Total 6190 Boy Scout Hut		1,000.00
Total 6100 Cultural Amenities		159,090.53
6196 Auditorium		
53.0000 Supplies		
53.1230 Electric - Auditorium		5,000.00

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	TOTAL	
	ACTUAL	BUDGET
53.1701 Miscellaneous Expenses		2,500.00
53.1600 Small Equipment - Audit		2,000.00
53.1220 Natural Gas - Auditoriu		1,500.00
53.1100 General Supplies		1,000.00
53.1210 Water & Sewer - Auditor		500.00
Total 53.0000 Supplies		12,500.00
52.0000 Purchased Services		
52.2130 Janitorial Serv - Aud.		2,000.00
52.3300 Advertising - Auditoriu		2,000.00
52.1200 Prof Svcs-Auditorium		1,500.00
52.2220 R&M - Equip - Auditori		1,000.00
Total 52.0000 Purchased Services		6,500.00
54.000 Capital Outlay		
54.2500 Equipment - Auditorium		5,000.00
Total 54.000 Capital Outlay		5,000.00
Total 6196 Auditorium		24,000.00
6500 Library		
57.0000 Other Costs		
57.2000 Library Regional System		18,000.00
Total 57.0000 Other Costs		18,000.00
53.0000 Supplies		
53.1220 Natural Gas - Library		1,500.00
53.1230 Electricity - Library		1,400.00
53.1210 Water & Sewer - Library		200.00
Total 53.0000 Supplies		3,100.00
52.0000 Purchased Services		
52.2200 R&M Building-Library		500.00
Total 52.0000 Purchased Services		500.00
Total 6500 Library		21,600.00
6200 Parks		
6220 Pittard Park & Pavilion		
52.0000 Purchased Services		
52.2200 R&M Building-Pavilion		3,500.00
52.2141 Playground R&M		3,000.00
Total 52.0000 Purchased Services		6,500.00
53.0000 Supplies		
53.1230 Electric-Park & Pavili		5,000.00
53.1210 Water & Sewer-Park/Pav		600.00
53.1540 Internet - Pavilion		500.00
Total 53.0000 Supplies		6,100.00
Total 6220 Pittard Park & Pavilion		12,600.00

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	TOTAL	
	ACTUAL	BUDGET
6226 Wesley Whitehead Square		
52.2230 WW Sq. Fountain R&M		1,500.00
53.1230 Electric - Fountain		900.00
53.1210 Water - Fountain		100.00
Total 6226 Wesley Whitehead Square		2,500.00
6221 Pavilion #2 & Restrooms		
53.0000 Supplies		
53.1230 Electric- Pav#2 & Restr		1,000.00
53.1210 Water & Sewer-Pav#2 & R		100.00
Total 53.0000 Supplies		1,100.00
52.0000 Purchased Services		
52.2200 R&M Building-Park Restr		200.00
Total 52.0000 Purchased Services		200.00
54.000 Capt Outlay-Pav #2		
54.1300 Building #2 Pavilion/RR		100.00
Total 54.000 Capt Outlay-Pav #2		100.00
Total 6221 Pavilion #2 & Restrooms		1,400.00
6227 5 Points Triangle		
53.1230 Electric - 5 Pts Triang		500.00
Total 6227 5 Points Triangle		500.00
Total 6200 Parks		17,000.00
6173 Pittard Bank Building		
53.0000 Supplies		
53.1540 Internet-WIFI-Website		1,500.00
53.1230 Electric - Pittard Bank		1,200.00
53.1210 Water - Pittard Bank		200.00
Total 53.0000 Supplies		2,900.00
52.0000 Purchased Services		
52.2200 R&M Building - Pittard		350.00
Total 52.0000 Purchased Services		350.00
Total 6173 Pittard Bank Building		3,250.00
6197 Winterville Arts Council		
53.000 Supplies - W.A.C		
53.1100 Gen. Supplies - W.A.C.		1,250.00
53.1701 Miscellaneous Expenses		1,250.00
Total 53.000 Supplies - W.A.C		2,500.00
Total 6197 Winterville Arts Council		2,500.00
6600 Community Garden		
52.2201 Upkeep & Maint.-Garden		2,500.00
Total 6600 Community Garden		2,500.00
Total 6000 Culture & Recreation		229,940.53

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	TOTAL	
	ACTUAL	BUDGET
4000 Public Works		
4100 Public Works Admin		
51.1000 Salaries & Wages		
51.1101 Salaries & Wages - PT		50,000.00
51.1100 Salaries & Wages-PW		46,350.00
51.1200 Temp Help-PW		10,000.00
Total 51.1000 Salaries & Wages		106,350.00
53.0000 Supplies		
53.2141 Trees & Care -Tree City		8,500.00
53.2000 Fuel,Gas & Oil - P/W		4,000.00
53.2100 Cleaning Supplies - PW		2,800.00
53.1230 Electric-PW & Fire		2,500.00
53.1215 Stormwater Utility - PW		2,400.00
53.1220 Natural Gas-PW & Fire		2,200.00
53.1600 Small Equipment - PW		2,100.00
53.2140 Lawn Care Supplies		500.00
53.2142 Decorations, Xmas, Etc.		500.00
53.1800 Uniforms-PW		400.00
53.1210 Water & Sewer-PW & Fire		350.00
53.1100 General Supplies - PW		150.00
Total 53.0000 Supplies		26,400.00
51.2000 Employee Benefits		
51.2100 Group Insurance-PW		7,500.00
51.2700 Worker's Comp - PW		7,000.00
51.2200 FICA Expense - P/W		6,593.70
51.2300 Medicare Expense-PW		1,542.08
Total 51.2000 Employee Benefits		22,635.78
52.0000 Purchased Services		
52.2200 R&M Building-PW		6,000.00
52.2220 R&M Equip-PW		3,000.00
52.2210 R&M Vehicle-PW		1,000.00
Total 52.0000 Purchased Services		10,000.00
Total 4100 Public Works Admin		165,385.78
Total 4000 Public Works		165,385.78
5500 MARIGOLD FARMER'S MARKET		
53.1701 MARIGOLD MARKET EXPENSES		30,000.00
Marigold Market Wage 51.1100 Marigold Market Wages		23,402.00
Total 5500 MARIGOLD FARMER'S MARKET		53,402.00
5600 COLLECTIVE FOOD HUB		
FOOD HUB WAGES 51.1000		
51.1101 Food Hub Mgmt		40,000.00
Total FOOD HUB WAGES 51.1000		40,000.00

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	TOTAL	
	ACTUAL	BUDGET
53.000 Supplies		
5600 FOOD HUB EXPENSES		12,672.00
Total 53.000 Supplies		12,672.00
Total 5600 COLLECTIVE FOOD HUB		52,672.00
51.1200 Exec. Wages - Clerk		52,530.00
52.3100 Business Insurance-Admi		45,000.00
54.1403 LMIG Expense		26,000.00
2000 Judicial		
2650 Municipal Court		
57.0000 Other Costs		
57.2100 Court Fees-Mandated		13,000.00
57.2000 Annuity & Benefit Fund		4,000.00
Total 57.0000 Other Costs		17,000.00
52.0000 Purchased Services		
52.1210 Legal Services - Court		3,000.00
52.1400 Credit Card Fees-Court		2,400.00
52.1200 Professional Svcs-Court		1,000.00
52.3701 Judge's Training		350.00
52.3700 Training - Court Clerk		260.00
52.3500 Travel - Clerk of Court		150.00
52.3600 Dues & Fees - Court		100.00
Total 52.0000 Purchased Services		7,260.00
53.000 Supplies		
53.1701 Miscellaneous Expenses		100.00
Total 53.000 Supplies		100.00
Total 2650 Municipal Court		24,360.00
Total 2000 Judicial		24,360.00
51.2100 Group Insurance - Clerk		23,779.00
52.1210 Legal Services - Admin		20,000.00
51.1100 Exec Wages - Mayor		18,000.00
52.1220 Accounting Svcs-Admin		15,000.00
7000 Housing & Development		
7400 Planning & Zoning		
51.0000 Salaries & Wages		
51.1100 P&Z Wages		7,200.00
51.1101 Sal & Wages PT Code Enf		6,180.00
Total 51.0000 Salaries & Wages		13,380.00
51.2000 Employee Benefits		
51.2200 FICA Expense - Code Enf		383.16
51.2300 Medicare Exp - Code Enf		89.61
Total 51.2000 Employee Benefits		472.77
53.0000 Supplies		

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	TOTAL	
	ACTUAL	BUDGET
53.18500 Code Enf Uniforms		100.00
Total 53.0000 Supplies		100.00
Total 7400 Planning & Zoning		13,952.77
Total 7000 Housing & Development		13,952.77
51.1100 Admin Wages		13,000.00
52.1200 Prof Services - Admin		13,000.00
51.1000 Council Wages		12,600.00
52.3710 Retreats / Special Meetings		10,000.00
51.1101 Wages City Hall PT Clerk 2		10,000.00
54.1400 Infrastructure-CityWide		10,000.00
53.1540 Tele & Internet - City		9,000.00
52.3401 Newsltr Printing - Outs		8,000.00
6174 History Museum & Heritage Room		
53.0000 Supplies - WHM		
53.1100 Gen. Supplies - WHM		2,000.00
53.1701 Misc. WHM		1,000.00
53.1702 Collection Acq. WHM		1,000.00
53.1703 Shop Merchandise - Resale		1,000.00
Total 53.0000 Supplies - WHM		5,000.00
52.0000 Purchased Services - WHM		
52.3300 WHM Advertising		1,500.00
52.2200 R&M Bldg WHM		500.00
Total 52.0000 Purchased Services - WHM		2,000.00
Total 6174 History Museum & Heritage Room		7,000.00
52.3310 Marketing & Promotion		6,000.00
53.1300 Food - Admin		6,000.00
52.3500 Exec. Travel - May/Clrk		5,000.00
52.3600 Dues & Fees - Admin		5,000.00
54.2400 Computers-City Hall		5,000.00
53.1600 Small Equipment - Admin		3,500.00
52.1400 Credit Card Chgs-Admin		3,300.00
51.2200 FICA Expense - Clerk		3,256.86
52.3700 Train/Edu - Council		2,500.00
52.3500 Travel - Council		2,000.00
53.1542 Website Fees/Dues		2,000.00
53.1700 Office Supplies - Admin		2,000.00
53.1901 Postage - Newsltr Only		2,000.00
51.2400 Retirement Exp - Clerk		1,575.90
53.1230 Electric-City Hall		1,500.00
51.2200 FICA Expense - Admin		1,426.00
52.3700 Training & Ed- May/Clrk		1,000.00
52.2200 R&M Building City Hall		1,000.00

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	TOTAL	
	ACTUAL	BUDGET
52.3400 Printing - Admin		1,000.00
7500 Santa in the Park		
53.1300 Food - Santa/Park		650.00
53.1100 Gen.Supp.-Santa		300.00
Total 7500 Santa in the Park		950.00
52.3300 Advertising - Admin		900.00
53.1210 Water & Sewer-City Hall		900.00
53.1220 Natural Gas - City Hall		850.00
53.1900 Postage - Admin		800.00
51.2300 Medicare Exp - Clerk		761.69
52.3500 Travel - Admin		500.00
53.1701 Miscellaneous Expenses		500.00
51.2700 Workers Comp - Clerk		483.30
51.2300 Medicare Exp- Admin		333.50
53.1100 General Supplies-Admin		300.00
52.3600 Dues & Fees - Clerk		225.00
51.1200 Temp Help - Admin		200.00
52.2220 R&M Equip City Hall		150.00
53.1400 Books/Periodicals-Admin		100.00
53.1541 Internet/Equip/Rep/Fees		100.00
5700 SHARED KITCHEN		
53.1701 SHARED KITCHEN EXPENSE		0.00
Total 5700 SHARED KITCHEN		0.00
Total Expenses	\$0.00	\$1,257,150.87
NET OPERATING INCOME	\$0.00	\$ -157,795.87
Other Income		
39.0000 Other Financing Sources		
39.2200 Ret. Earn. (Used as 2024 Income)		125,551.39
39.1000 Transfers In		0.00
Total 39.0000 Other Financing Sources		125,551.39
33.0000 Intergovernmental Revenues		
33.1311 LMIG Grant Proceeds		28,244.48
33.1317 Doctor Museum Grant Proceeds		2,000.00
33.6312 Marigold Market Grant Proceeds		2,000.00
Total 33.0000 Intergovernmental Revenues		32,244.48
Total Other Income	\$0.00	\$157,795.87
NET OTHER INCOME	\$0.00	\$157,795.87
NET INCOME	\$0.00	\$0.00