

City Of Winterville - General Fund
Annual Budget Overview
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
31.0000 · Tax Revenue	
31.1100 · Property Tax Current Year (A-Q4)	140,100.00
31.1315 · Motor Vehicle Tax Curr Year (M)	1,000.00
31.1316 · TAVT Vehicle Tax (M)	45,350.00
31.1320 · Mobile Home Tax - Curr Year	35.00
31.1340 · Intangible Tax	5,200.00
31.1600 · Real Estate Transfer Tax	2,000.00
31.1710 · Franchise Tax - Electric (A-Q1)	52,000.00
31.1730 · Franchise Tax - Natural Gas (Q)	7,500.00
31.1750 · Franchise Tax - Cable (Q)	22,200.00
31.1760 · Franchise Tax - Telephone (Q)	3,000.00
31.3100 · Local Option Sales Tax (M)	270,000.00
31.4200 · Beer & Wine Excise Tax	25,600.00
31.6100 · Bus. & Occ. Insurance Tax (A-Q1)	6,000.00
31.6200 · Insurance Premium Tax (A-Q4)	98,500.00
31.9110 · Penalty & Interest - Prop. Tax	100.00
Total 31.0000 · Tax Revenue	678,585.00
32.0000 · License & Permit Revenue	
32.1200 · General Business License	9,100.00
32.1300 · Alcohol Licenses	4,600.00
32.2200 · Building Permit Fee	800.00
32.2210 · P&Z Application Fee	500.00
32.2230 · Sign Permit App Fee	300.00
Total 32.0000 · License & Permit Revenue	15,300.00
34.0000 · Charges for Services	
34.1400 · Printing/Duplicating Services	20.00
34.2120 · Accident Reports	20.00
34.6311 · Marigold Market Sales	13,600.00
34.7200 · Pavilion Rental Income	9,000.00
34.7202 · Pavilion #2 Rental (Small Pav.)	2,000.00
34.7203 · Pavilion #3 Rental	200.00
34.7900 · Depot - Rental Income	9,000.00
34.7910 · Comm. Center Room Rentals	19,800.00
34.7915 · WCC - Program Services Income	470.00
34.7916 · Coffee Sales - WCC	120.00
34.7919 · Auditorium Revenue	75,375.00
34.8000 · Community Garden Box Rentals	2,900.00
Total 34.0000 · Charges for Services	132,505.00
35.0000 · Fines and Forfeitures	
35.1170 · Fines & Forfeitures - Court	45,000.00
Total 35.0000 · Fines and Forfeitures	45,000.00
36.0000 · Investment Income	250.00
37.0000 · Contributions & Donations-Prvt	
37.1000 · Donations - Misc.	1,000.00
37.1010 · Tree Memorials	1,000.00
37.1100 · Santa in Park Donations	750.00
37.1200 · Donations - Doctor Museum	0.00
37.1300 · Community/Sr Ctr - Donations	2,100.00
37.1400 · Donations - Auditorium	1,500.00
37.1500 · Donations - Wint. Arts Council	0.00
37.1600 · Donation - W Police Department	1,200.00
37.1700 · Donations - Marigold Market	0.00
Total 37.0000 · Contributions & Donations-Prvt	7,550.00

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38.0000 · Miscellaneous Revenue	
38.1000 Sale of Metal/Dirt	100.00
38.1010 Sale of Souvenirs	200.00
38.0000 · Miscellaneous Revenue - Other	0.00
Total 38.0000 · Miscellaneous Revenue	300.00
Total Income	879,490.00
Gross Profit	879,490.00
Expense	
1000 General Government	
1100 Legislative	
51.1000 Legisl Salaries & Wages	
51.1100 Legis. Wages - Council	12,600.00
Total 51.1000 Legisl Salaries & Wages	12,600.00
52.0000 Purchased Services	
52.3500 Travel - Council	2,500.00
52.3700 Train/Edu - Council Mem	2,500.00
Total 52.0000 Purchased Services	5,000.00
Total 1100 Legislative	17,600.00
1300 Executive	
51.1000 Exec Salares & Wages	
51.1100 Exec Wages - Mayor	18,000.00
51.1100 Exec. Wages - Clerk	49,440.00
Total 51.1000 Exec Salares & Wages	67,440.00
51.2000 Employee Benefits	
51.2100 Group Insurance - Clerk	20,900.00
51.2200 FICA Expense - Clerk	3,065.28
51.2300 Medicare Exp - Clerk	716.88
51.2400 Retirement Exp - Clerk	1,300.00
51.2700 Workers Comp - Clerk	225.00
Total 51.2000 Employee Benefits	26,207.16
52.0000 Purchased Services	
52.3500 Exec. Travel - May/Clrk	3,000.00
52.3600 Dues & Fees - Clerk	225.00
52.3700 Training & Ed- May/Clrk	2,400.00
Total 52.0000 Purchased Services	5,625.00
Total 1300 Executive	99,272.16
1500 General Administration	
51.1000 Salares & Wages	6,110.00
51.2000 Employee Benefits	
51.2200 FICA Expense - Admin	378.82
51.2300 Medicare Exp- Admin	88.60
Total 51.2000 Employee Benefits	467.42

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52.0000 Purchased Services	
52.1200 Prof Services - Admin	12,000.00
52.1210 Legal Services - Admin	10,000.00
52.1220 Accounting Svcs-Admin	10,000.00
52.1400 Credit Card Chgs-Admin	2,500.00
52.2200 R&M Building City Hall	1,000.00
52.2220 R&M Equip City Hall	200.00
52.3100 Business Insurance-Admi	32,562.52
52.3300 Advertising - Admin	2,000.00
52.3310 Marketing & Promotion	6,000.00
52.3400 Printing - Admin	1,000.00
52.3401 Newsltr Printing - Outs	5,200.00
52.3500 Travel - Admin	100.00
52.3600 Dues & Fees - Admin	3,400.00
	85,962.52
Total 52.0000 Purchased Services	
53.0000 Supplies	
53.1100 General Supplies-Admin	150.00
53.1210 Water & Sewer-City Hall	900.00
53.1220 Natural Gas - City Hall	650.00
53.1230 Electric-City Hall	1,400.00
53.1300 Food - Admin	2,500.00
53.1400 Books/Periodicals-Admin	25.00
53.1540 Tele & Internet - City	9,000.00
53.1600 Small Equipment - Admin	1,000.00
53.1700 Office Supplies - Admin	2,000.00
53.1701 Miscellaneous Expenses	0.00
53.1702 COVID-19 EXPENSES	7,500.00
53.1703 American Relief Plan Ex	0.00
53.1900 Postage - Admin	800.00
53.1901 Postage - Newsltr Only	300.00
	26,225.00
Total 53.0000 Supplies	
54.0000 Capital Outlay	
54.1400 Infrastructure-CityWide	8,294.98
54.1401 2018 LMIG Expense	26,000.00
	34,294.98
Total 54.0000 Capital Outlay	
Total 1500 General Administration	153,059.92
Total 1000 General Government	269,932.08
2000 Judicial	
2650 Municipal Court	
52.0000 Purchased Services	
52.1210 Legal Services - Court	2,400.00
52.1400 Credit Card Fees-Court	2,200.00
52.3500 Travel - Clerk of Court	150.00
52.3600 Dues & Fees - Court	100.00
52.3700 Training - Court Clerk	225.00
52.3701 Judge's Training	325.00
	5,400.00
Total 52.0000 Purchased Services	
57.0000 Other Costs	
57.2000 Annuity & Benefit Fund	2,250.00
57.2100 Court Fees-Mandated	11,250.00
	13,500.00
Total 57.0000 Other Costs	
Total 2650 Municipal Court	18,900.00
Total 2000 Judicial	18,900.00

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3000 Public Safety	
3200 Police	
3210 Police Administration	
51.1000 Salaries & Wages	
51.1100 Salaries & Wages-Chief	49,400.00
Total 51.1000 Salaries & Wages	49,400.00
51.2000 Employee Benefits	
51.2100 Group Insurance-Chief	4,632.00
51.2200 FICA Expense - Chief	3,062.80
51.2300 Medicare Expense-Chief	716.29
Total 51.2000 Employee Benefits	8,411.09
52.0000 Purchased Services	
52.1200 Professional Svcs-Polic	110.00
52.2200 R&M Building-Police	1,200.00
52.2210 R&M Vehicle-Police	3,500.00
52.2220 R&M Equip-Police	800.00
52.3500 Travel - Police	1,000.00
52.3600 Dues & Fees - Police	100.00
52.3700 Training & Ed-Police	500.00
Total 52.0000 Purchased Services	7,210.00
53.0000 Supplies	
53.1100 General Supplies-Police	1,200.00
53.1210 Water & Sewer - Police	300.00
53.1220 Natural Gas - Police	1,000.00
53.1230 Electric-Police	1,300.00
53.1540 Tele & Internet - WPD	3,500.00
53.1600 Small Equip - Police	2,000.00
53.1700 Office Supplies-Police	1,200.00
53.1701 Miscellaneous Expenses	0.00
53.1800 Uniforms - Police	3,000.00
53.2000 Fuel,Gas,Oil - Police	15,000.00
Total 53.0000 Supplies	28,500.00
Total 3210 Police Administration	93,521.09
3220 Police Patrol	
51.1000 Salaries & Wages	
51.1100 Salaries & Wage-FT Ptrl	71,400.00
51.1101 Salaries & Wage-PT Ptrl	86,478.00
Total 51.1000 Salaries & Wages	157,878.00
51.2000 Employee Benefits	
51.2100 Group Insurance-Patrol	25,644.00
51.2200 FICA Expense-Patrol	9,800.44
51.2300 Medicare Expense-Patrol	2,290.39
51.2400 Retirement Exp-Patrol	1,071.00
51.2700 Workman's Comp-Patrol	12,000.00
Total 51.2000 Employee Benefits	50,805.83
Total 3220 Police Patrol	208,683.83
Total 3200 Police	302,204.92
3500 Fire	
51.2000 Employee Benefits	
51.2101 Life & Acc Ins-Fire	4,500.00
51.2700 Workers Comp-Fire	600.00
Total 51.2000 Employee Benefits	5,100.00

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52.0000 Purchased Services	
52.2200 R&M Building-Fire	1,500.00
52.2210 R&M Vehicle-Fire	1,000.00
52.2220 R&M Equip-Fire	0.00
52.3600 Dues & Fees - Fire	100.00
52.3700 Training & Ed-Fire	3,000.00
	3,000.00
Total 52.0000 Purchased Services	5,600.00
53.0000 Supplies	
53.1100 General Supplies - Fire	300.00
53.1300 Food - Fire	0.00
53.1540 Internet - WVFD	1,600.00
53.1600 Small Equipment-Fire	8,000.00
53.1701 Miscellaneous Expenses	0.00
53.1800 Uniforms-Fire	1,600.00
53.2000 Fuel,Gas & Oil - WVFD	600.00
	12,100.00
Total 53.0000 Supplies	12,100.00
Total 3500 Fire	22,800.00
Total 3000 Public Safety	325,004.92
4000 Public Works	
4100 Public Works Admin	
51.1000 Salaries & Wages	
51.1100 Salaries & Wages-PW	38,728.00
51.1101 Salaries & Wages - PT	25,000.00
51.1200 Temp Help-PW	14,400.00
	78,128.00
Total 51.1000 Salaries & Wages	78,128.00
51.2000 Employee Benefits	
51.2100 Group Insurance-PW	6,250.00
51.2200 FICA Expense - P/W	4,844.00
51.2300 Medicare Expense-PW	1,133.00
51.2400 Retirement Expense-PW	0.00
51.2700 Worker's Comp - PW	4,300.00
	16,527.00
Total 51.2000 Employee Benefits	16,527.00
52.0000 Purchased Services	
52.2200 R&M Building-PW	6,000.00
52.2210 R&M Vehicle-PW	400.00
52.2220 R&M Equip-PW	2,000.00
	8,400.00
Total 52.0000 Purchased Services	8,400.00
53.0000 Supplies	
53.1100 General Supplies - PW	150.00
53.1210 Water & Sewer-PW & Fire	350.00
53.1215 Stormwater Utility - PW	2,400.00
53.1220 Natural Gas-PW & Fire	1,800.00
53.1230 Electric-PW & Fire	3,400.00
53.1600 Small Equipment - PW	900.00
53.1701 Miscellaneous Expenses	0.00
53.1800 Uniforms-PW	200.00
53.2000 Fuel,Gas & Oil - P/W	3,200.00
53.2100 Cleaning Supplies - PW	1,400.00
53.2140 Lawn Care Supplies	700.00
53.2141 Trees & Care -Tree City	4,000.00
53.2142 Decorations, Xmas, Etc.	250.00
	18,750.00
Total 53.0000 Supplies	18,750.00
Total 4100 Public Works Admin	121,805.00
Total 4000 Public Works	121,805.00

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5500 Marigold Farmer's Market	
53.0000 Supplies	
53.1100 General Supp - M Market	15,000.00
53.1701 Misc Exp - M Market	2,400.00
Total 53.0000 Supplies	17,400.00
54.0000 Capital Outlay	
54.1300 Capital Outlay - M Mark	0.00
54.0000 Capital Outlay - Other	0.00
Total 54.0000 Capital Outlay	0.00
Total 5500 Marigold Farmer's Market	17,400.00
6000 Culture & Recreation	
6100 Cultural Amenities	
6149 Depot	
52.0000 Purchased Services	
52.2200 R&M Building-Depot	1,000.00
Total 52.0000 Purchased Services	1,000.00
53.0000 Supplies	
53.1210 Water-Depot	100.00
53.1220 Natural Gas-Depot	1,600.00
53.1230 Electric-Depot	3,300.00
53.1701 Miscellaneous Expenses	0.00
Total 53.0000 Supplies	5,000.00
Total 6149 Depot	6,000.00
6155 Bookstore	
52.0000 Purchased Services	
52.2200 R&M Building Bookstore	500.00
Total 52.0000 Purchased Services	500.00
53.0000 Supplies	
53.1230 Electric-Bookstore	1,250.00
Total 53.0000 Supplies	1,250.00
Total 6155 Bookstore	1,750.00
6172 Doctors Museum	
52.0000 Purchased Services	
52.2200 R&M Building-Dr Museum	500.00
Total 52.0000 Purchased Services	500.00
53.0000 Supplies	
53.1100 General Supplies	100.00
53.1230 Electric-Dr Museum	1,300.00
53.1701 Miscellaneous Expenses	200.00
Total 53.0000 Supplies	1,600.00
Total 6172 Doctors Museum	2,100.00
6190 Boy Scout Hut	
53.0000 Supplies	
53.1230 Electric-Boy Scout Hut	650.00
Total 53.0000 Supplies	650.00
Total 6190 Boy Scout Hut	650.00

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6195 Community Center	
51.1000 Salares & Wages	
51.1100 Director Wages	35,000.00
51.1101 Wages - Administrative	18,750.00
Total 51.1000 Salares & Wages	53,750.00
51.2000 Employee Benefits	
51.2200 FICA Expense - Director	3,333.00
51.2300 - Medicare Exp - Direct	780.00
Total 51.2000 Employee Benefits	4,113.00
52.0000 Purchased Services	
52.1200 Professional Svcs-SrCen	260.00
52.1210 Legal Svcs-Sr Center	0.00
52.1215 Teaching Serv - Com Ctr	120.00
52.1230 Engineering Svcs-Sr Cen	0.00
52.1400 Credit Card Chgs-C/Ctr	1,200.00
52.2130 Janitorial Serv-Sr Ctr	1,900.00
52.2200 R&M Building-Sr Center	1,000.00
52.2220 R&M Equip-Sr Center	500.00
52.3300 Sr. Ctr. - Advertising	0.00
Total 52.0000 Purchased Services	4,980.00
53.000 Supplies - Sr.Ctr./H.S.	
53.1100 General Supplies- SrCtr	220.00
53.1101 Coffee House Supplies	120.00
53.1110 Classroom Supplies	0.00
53.1210 Water & Sewer - Sr Ctr	550.00
53.1220 Natural Gas - Comm. Ctr	500.00
53.1230 Electric - Sr.Ctr./H.S.	9,300.00
53.1540 Telecomm-Sr. Ctr. / H/S	5,600.00
53.1600 Small Equipment - Sr Ct	2,100.00
53.1700 Office Supp - Sr Ctr	1,300.00
53.1701 Miscellaneous Expenses	0.00
53.1900 Postage - Admin	300.00
53.2100 Cleaning Supplies-Sr Ct	0.00
Total 53.000 Supplies - Sr.Ctr./H.S.	19,990.00
Total 6195 Community Center	82,833.00
Total 6100 Cultural Amenities	93,333.00
6173 Pittard Bank Building	
53.0000 Supplies	
53.1100 General Supplies	150.00
53.1210 Water - Pittard Bank	500.00
53.1230 Electric - Pittard Bank	1,700.00
Total 53.0000 Supplies	2,350.00
Total 6173 Pittard Bank Building	2,350.00
6196 Auditorium	
52.0000 Purchased Services	
52.2200 R&M Building - Auditori	1,000.00
52.3300 Advertising - Auditoriu	2,000.00
Total 52.0000 Purchased Services	3,000.00

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53.0000 Supplies	
53.1210 Water & Sewer - Auditor	600.00
53.1220 Natural Gas - Auditoriu	1,100.00
53.1230 Electric - Auditorium	1,400.00
53.1600 Small Equipment - Audit	3,500.00
	6,600.00
Total 53.0000 Supplies	6,600.00
Total 6196 Auditorium	9,600.00
6197 Winterville Arts Council	
53.000 Supplies - W.A.C	
53.1100 Gen. Supplies - W.A.C.	300.00
53.1701 Miscellaneous Expenses	0.00
	300.00
Total 53.000 Supplies - W.A.C	300.00
Total 6197 Winterville Arts Council	300.00
6200 Parks	
6220 Pittard Park & Pavilion	
52.0000 Purchased Services	
52.2141 Playground R&M	3,000.00
52.2200 R&M Building-Pavilion	1,200.00
	4,200.00
53.0000 Supplies	
53.1210 Water & Sewer-Park/Pav	600.00
53.1230 Electric-Park & Pavili	3,500.00
53.1701 Miscellaneous Expenses	0.00
53.2140 Lawn Care Supplies	100.00
53.2141 Misc. Supplies for Pav	0.00
53.2141 Playground R&M Supplies	0.00
	4,200.00
Total 52.0000 Purchased Services	4,200.00
Total 53.0000 Supplies	4,200.00
Total 6220 Pittard Park & Pavilion	8,400.00
6221 Pavilion #2 & Restrooms	
52.0000 Purchased Services	
52.2200 R&M Building-Park Restr	200.00
	200.00
Total 52.0000 Purchased Services	200.00
53.0000 Supplies	
53.1210 Water & Sewer-Pav#2 & R	500.00
53.1230 Electric- Pav#2 & Restr	800.00
	1,300.00
Total 53.0000 Supplies	1,300.00
Total 6221 Pavilion #2 & Restrooms	1,500.00
6226 Wesley Whitehead Square	
52.2230 WW Sq. Fountain R&M	1,500.00
53.1210 Water - Fountain	100.00
53.1230 Electric - Fountain	900.00
53.1701 Miscellaneous Expenses	0.00
	2,500.00
Total 6226 Wesley Whitehead Square	2,500.00
6227 5 Points Triangle	
53.1230 Electric - 5 Pts Triang	500.00
	500.00
Total 6227 5 Points Triangle	500.00
Total 6200 Parks	12,900.00

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6500 Library	
53.0000 Supplies	
53.1210 Water & Sewer - Library	200.00
53.1220 Natural Gas - Library	1,200.00
53.1230 Electricity - Library	1,400.00
53.1701 Miscellaneous Expenses	0.00
Total 53.0000 Supplies	2,800.00
57.0000 Other Costs	
57.2000 Library Regional System	18,000.00
Total 57.0000 Other Costs	18,000.00
Total 6500 Library	20,800.00
6600 Community Garden	
52.2201 Upkeep & Maint.-Garden	1,400.00
Total 6600 Community Garden	1,400.00
Total 6000 Culture & Recreation	140,683.00
7000 Housing & Development	
7100 Historic Preservation	
52.3300 Advertising - HPC	0.00
52.3400 Printing	0.00
Total 7100 Historic Preservation	0.00
7400 Planning & Zoning	
51.0000 Salaries & Wages	
51.1100 P&Z Wages	4,200.00
51.1101 Sal & Wages PT Code Enf	5,740.00
Total 51.0000 Salaries & Wages	9,940.00
51.2000 Employee Benefits	
51.2200 FICA Expense - Code Enf	356.00
51.2300 Medicare Exp - Code Enf	84.00
Total 51.2000 Employee Benefits	440.00
52.0000 Purchased Services	
52.1230 Engineering Svcs	1,500.00
52.2210 R&M Vehicle-Code Enf.	200.00
52.3600 Dues & Fees - Code Enf.	135.00
52.3700 Training & Educ. - P&Z	300.00
Total 52.0000 Purchased Services	2,135.00
53.0000 Supplies	
53.1850 Code Enf Uniforms	100.00
Total 53.0000 Supplies	100.00
53.1701 Miscellaneous Expenses	0.00
Total 7400 Planning & Zoning	12,615.00
Total 7000 Housing & Development	12,615.00
7500 Santa in the Park	
53.1100 Gen.Supp.-Santa	0.00
53.1300 Food - Santa/Park	650.00
53.1600 Sm. Equip/Santa-Park	0.00
53.1701 Miscellaneous Expenses	0.00
Total 7500 Santa in the Park	650.00

**City Of Winterville - General Fund
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	Jan - Dec 22
66000 · Payroll Expenses	0.00
Total Expense	906,990.00
Net Ordinary Income	-27,500.00
Other Income/Expense	
Other Income	
33.0000 · Intergovernmental Revenues	
33.1311 · LMIG Grant Proceeds	24,500.00
33.6312 · Marigold Market Grant Proceeds	0.00
33.9000 · USDA Loan Proceeds	0.00
33.9600 · Govenor's Office COVID Funds	0.00
33.9700 · Govenor's Office - ARP Funds	0.00
Total 33.0000 · Intergovernmental Revenues	24,500.00
39.0000 · Other Financing Sources	
39.2100 · Sale of Assets	3,000.00
Total 39.0000 · Other Financing Sources	3,000.00
Total Other Income	27,500.00
Net Other Income	27,500.00
Net Income	0.00