

Town of Mount Olive						
FY 2022-2023 Draft Budget						
General Fund - All Departments						
				7/1 to 02/28	Proposed	Budgeted
	FY2019	FY2020	FY 2021	Budgeted	Budget	FY23 vs. FY22
Description	Actual	Actual	Actual	FY 2022	FY2023	Difference
Total Revenues	(\$4,726,739.88)	(\$3,913,853.57)	(\$4,307,118.31)	(\$6,080,462.00)	(\$4,258,100.00)	\$1,822,362.00
Governing Board	132,075	148,834	227,348	175,400	154,800	(20,600)
Town Manager	176,309	200,763	224,662	181,330	103,200	(\$78,130.00)
Administration	375,078	336,595	403,635	536,111	243,300	(\$292,811.00)
Public Works	377,277	324,996	297,606	1,058,200	812,000	(\$246,200.00)
Solid Waste	528,581	496,379	527,423	-	407,900	\$407,900.00
Inspections/Code Enforcement	115,252	124,999	111,923	151,040	195,000	\$43,960.00
Municipal Buildings	208,085	248,071	215,583	336,741	65,000	(\$271,741.00)
Police	1,349,985	1,227,046	1,399,041	1,619,040	1,491,000	(\$128,040.00)
Fire	880,515	267,498	503,313	1,633,000	365,100	(\$1,267,900.00)
Parks & Receptions	248,244	212,845	277,783	312,100	370,800	\$58,700.00
Cemetery	75,124	75,629	77,347	77,500	50,000	(\$27,500.00)
Total Expenditures	4,466,524	3,663,655	4,265,664	6,080,462	4,258,100	(\$1,822,362.00)
Net (Increase)/Decrease in Fund Balance	(\$260,216.07)	(\$250,198.83)	(\$41,454.47)	\$0.00	\$0.00	

Town of Mount Olive						
FY 2022-2023 Draft Budget						
Water Sewer Fund - All Departments						
				7/1 to 02/28	Proposed	Budgeted
	FY2019	FY2020	FY 2021	Budgeted	Budget	FY23 vs. FY22
Description	Actual	Actual	Actual	FY 2022	FY2023	Difference
Total Revenues	(\$3,051,008.02)	(\$4,600,572.96)	(\$3,708,410.52)	(\$4,161,004.00)	(\$3,684,800.00)	\$476,204.00
Administrative	-	-	-	1,093,200	1,353,900	\$260,700.00
ARP	-	-	-	629,499	-	
Water Treatment	584,249	776,768	962,221	807,400	647,800	(\$159,600.00)
Water Distribution	233,401	268,894	316,822	233,200	286,700	\$53,500.00
Sewer Treatment	659,481	943,212	1,013,333	820,600	1,031,100	\$210,500.00
Sewer Collection	334,650	379,702	334,425	577,105	365,300	(\$211,805.00)
Total Expenditures	1,811,781	2,368,576	2,626,800	4,161,004	3,684,800	(\$476,204.00)
Net (Increase)/Decrease in Fund Balance	(\$1,239,226.75)	(\$2,231,997.06)	(\$1,081,610.53)	\$0.00	\$0.00	

General Ledger Budget Report

Town of Mount Olive

Fiscal Year 2023 - Draft Budget

Account #	Account Description	3rd Prior Year Actual Jul 2018 - Jun 2019	2nd Prior Year Actual Jul 2019 - Jun 2020	1st Prior Year Actual Jul 2020 - Jun 2021	Budgeted 2021/2022	Current Year Actual Jul 2021 - Feb 2022	Budget 2022/2023
Fund 10 GENERAL FUND							
10-3000-0100	CASH (SHORT, OVER)	(\$0.63)	(\$5.74)	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-2000	Ad Valorem PY	(\$6,090.32)	(\$28,043.21)	(\$46,562.62)	(\$48,400.00)	(\$34,441.36)	(\$47,000.00)
10-3010-2100	Ad Valorem CY	(\$1,418,912.55)	(\$1,582,491.47)	(\$1,607,028.09)	(\$1,592,400.00)	(\$1,579,502.23)	(\$1,615,000.00)
10-3010-8000	DUPLIN COUNTY TAXES	(\$108.80)	(\$54.40)	(\$54.40)	(\$600.00)	\$0.00	(\$100.00)
10-3030-0000	VEHICLE TAX COLLECTIONS	(\$155,279.87)	(\$143,167.51)	(\$192,876.46)	(\$164,600.00)	(\$83,184.87)	(\$192,000.00)
10-3030-0100	RENTAL VEHICLE TAX	(\$798.98)	(\$975.68)	(\$776.11)	(\$700.00)	(\$548.60)	(\$700.00)
10-3150-0000	LATE LISTING	(\$10,035.13)	(\$10,587.65)	(\$3,678.70)	(\$7,500.00)	(\$1,062.66)	(\$3,500.00)
10-3170-0000	PENALTIES & INTEREST ON TAXES	(\$3,424.07)	(\$929.39)	(\$7,808.59)	(\$4,700.00)	(\$6,569.40)	(\$8,000.00)
10-3180-0000	USDA Grant	\$0.00	\$0.00	\$0.00	(\$654,500.00)	(\$654,500.00)	\$0.00
10-3190-0000	Installment Purchase Proceeds	\$0.00	\$0.00	(\$59,320.00)	(\$546,000.00)	(\$546,000.00)	\$0.00
10-3250-0000	BUSINESS REGISTRATIONS	(\$5,575.00)	(\$9,825.00)	(\$4,700.00)	(\$5,400.00)	(\$5,365.00)	(\$5,000.00)
10-3290-0000	INTEREST EARNED	(\$5,458.07)	(\$3,267.89)	(\$328.17)	(\$500.00)	(\$356.89)	(\$500.00)
10-3310-0000	RENTS	(\$109,111.45)	(\$109,049.63)	(\$106,952.48)	(\$100,200.00)	(\$71,621.35)	(\$112,000.00)
10-3330-0000	RECREATIONAL RENT FEES	(\$170.00)	(\$170.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-3360-0000	Fleet Maintenance	\$0.00	(\$23,181.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-3370-0000	UTILITY FRANCHISE TAX	(\$344,972.84)	(\$337,462.03)	(\$323,352.62)	(\$330,000.00)	(\$161,809.32)	(\$330,000.00)
10-3380-0000	Utility reimbursements	\$0.00	\$0.00	(\$12,502.16)	(\$15,200.00)	(\$15,195.72)	\$0.00
10-3410-0000	BEER & WINE TAXES	\$0.00	\$0.00	(\$19,466.87)	(\$32,200.00)	\$0.00	\$0.00
10-3420-0000	FEMA REIMBURSEMENT	(\$60,712.82)	(\$38,144.21)	\$0.00	(\$235,751.00)	(\$235,750.57)	\$0.00
10-3430-0000	COMMUNITY DEVELOPMENT REV	\$0.00	\$0.00	(\$14,500.00)	\$0.00	\$0.00	\$0.00
10-3440-0001	Transfer In - ARP Special Revenue	\$0.00	\$0.00	(\$60,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
10-3450-0000	LOCAL OPTION (1%) SALES TAX	(\$906,231.15)	(\$979,368.56)	(\$1,173,339.86)	(\$1,154,200.00)	(\$809,951.10)	(\$1,174,000.00)
10-3470-0000	A. B. C. REVENUE	(\$43,290.95)	(\$33,338.39)	(\$31,940.00)	(\$32,000.00)	(\$44,740.00)	(\$44,800.00)
10-3510-0000	COURT COST	(\$2,266.22)	(\$1,315.81)	(\$1,500.45)	(\$9,700.00)	(\$10,206.24)	(\$2,000.00)
10-3550-0000	PERMITS	(\$5,530.00)	(\$2,725.00)	(\$3,848.00)	(\$3,000.00)	(\$2,395.00)	(\$3,000.00)
10-3610-0000	SALE OF CEMETERY LOTS	(\$6,300.00)	(\$9,900.00)	(\$24,475.00)	(\$23,000.00)	(\$24,450.00)	(\$25,000.00)
10-3630-0000	REFUSE COLLECTION CHARGES	(\$396,782.52)	(\$388,165.44)	(\$408,793.43)	(\$410,000.00)	(\$239,616.00)	(\$410,000.00)
10-3640-0000	WEEDED LOTS	(\$2,125.00)	(\$405.02)	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)
10-3650-0000	RECREATION FEES	(\$325.00)	(\$70.00)	\$0.00	(\$41,000.00)	(\$30,536.89)	(\$46,000.00)
10-3660-0000	DEMOLITION	\$0.00	\$0.00	\$0.00	(\$21,000.00)	(\$890.00)	(\$1,000.00)

General Ledger Budget Report							
Town of Mount Olive							
Fiscal Year 2023 - Draft Budget							
Account #	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Budgeted	Current Year Actual	Budget
		Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	Jul 2020 - Jun 2021	2021/2022	Jul 2021 - Feb 2022	2022/2023
10-3670-0100	N. C. SALES TAX REFUND	(\$146,825.87)	(\$16,896.35)	(\$10,009.82)	\$0.00	\$0.00	(\$25,000.00)
10-3670-0200	GASOLINE TAX REFUND	(\$17,097.61)	(\$11,247.67)	(\$11,719.14)	(\$15,000.00)	\$0.00	(\$21,000.00)
10-3690-0100	OTHER DEPARTMENTAL REVENUES	(\$5,203.20)	(\$3,282.72)	(\$29,382.69)	(\$17,000.00)	(\$18,226.96)	(\$15,000.00)
10-3810-0000	SALE OF SURPLUS	(\$29,887.89)	(\$8,050.00)	(\$41,027.79)	(\$94,000.00)	(\$84,000.00)	(\$10,000.00)
10-3840-0000	CIVIL PENALTY FEE	(\$6,150.00)	(\$1,300.00)	(\$200.00)	\$0.00	\$0.00	\$0.00
10-3850-0000	SALE OF LAND	(\$550,000.00)	(\$16,000.00)	(\$12,000.00)	\$0.00	\$0.00	\$0.00
10-3960-0000	MANAGEMENT FEE W & S	(\$218,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3970-1700	HOUSING AUTHORITY	(\$6,915.32)	(\$4,008.80)	(\$4,500.86)	(\$4,500.00)	(\$3,276.00)	(\$4,500.00)
10-3970-1900	CEMETERY FEES	(\$69,955.00)	(\$62,475.00)	(\$87,475.00)	(\$63,800.00)	(\$44,880.00)	(\$60,000.00)
10-3970-2000	Pre-Pay Cemetery Revenue	\$0.00	(\$69,950.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-3970-6400	INSURANCE PROCEEDS	(\$193,203.62)	(\$18,000.00)	(\$6,999.00)	(\$250,611.00)	(\$250,607.98)	\$0.00
10-3990-0001	FUND BALANCE	\$0.00	\$0.00	\$0.00	(\$100,000.00)	\$0.00	\$0.00
	Total Revenue Fund 10	(\$4,726,739.88)	(\$3,913,853.57)	(\$4,307,118.31)	(\$6,080,462.00)	(\$5,059,684.14)	(\$4,258,100.00)

General Ledger Budget Report

Town of Mount Olive

Fiscal Year 2023 - Draft Budget

Account #	Account Description	3rd Prior Year Actual Jul 2018 - Jun 2019	2nd Prior Year Actual Jul 2019 - Jun 2020	1st Prior Year Actual Jul 2020 - Jun 2021	Budgeted 2021/2022	Current Year Actual Jul 2021 - Feb 2022	Budget 2022/2023
4110 GOVERNING BOARD							
10-4110-0200	FEES PAID TO ELECTED OFFICIALS	\$19,701.05	\$28,291.26	\$22,200.00	\$22,200.00	\$15,053.96	\$11,100.00
10-4110-0500	FICA	\$1,507.11	\$2,164.28	\$1,868.76	\$1,700.00	\$1,144.92	\$900.00
10-4110-1100	TELEPHONE & POSTAGE	\$7,895.92	\$8,461.84	\$4,764.54	\$5,000.00	\$1,568.99	\$5,000.00
10-4110-1200	PRINTING	\$3,387.84	\$3,634.20	\$7,578.68	\$6,700.00	\$1,151.39	\$5,000.00
10-4110-1400	TRAVEL	\$14,251.36	\$12,997.07	\$13,239.88	\$10,600.00	\$8,664.13	\$10,600.00
10-4110-3300	DEPARTMENTAL SUPPLIES	\$22,531.86	\$10,637.62	\$6,764.34	\$8,000.00	\$5,888.01	\$9,000.00
10-4110-3400	EMPLOYEE ASSISTANCE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
10-4110-3500	MUNICIPAL AIRPORT	\$13,110.29	\$26,000.00	\$40,000.00	\$28,000.00	\$0.00	\$34,000.00
10-4110-4500	CONTRACTED SERVICES	\$288.60	\$614.81	\$215.11	\$5,100.00	\$5,008.66	\$1,000.00
10-4110-4800	VC3	\$3,456.24	\$6,051.18	\$5,992.75	\$6,100.00	\$4,201.60	\$7,700.00
10-4110-4900	CONFERENCES & MEETINGS	\$396.36	\$2,004.86	\$629.70	\$12,000.00	\$2,650.34	\$2,000.00
10-4110-5000	EDC CONTRIBUTION	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
10-4110-5300	DUES & SUBSCRIPTIONS	\$9,093.39	\$11,950.89	\$9,322.57	\$0.00	\$0.00	\$0.00
10-4110-5700	EMPLOYEE LONGEVITY	\$12,025.00	\$13,150.00	\$13,925.00	\$14,000.00	\$12,425.00	\$14,000.00
10-4110-5800	WAYNE COUNTY TOURISM DEV	\$57.22	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4110-6400	Contributions	\$10,555.00	\$5,640.00	\$11,000.00	\$20,500.00	\$21,450.23	\$19,500.00
10-4110-6500	PUBLIC TRANSIT	\$0.00	\$0.00	\$31,365.97	\$35,000.00	\$19,441.03	\$35,000.00
10-4110-6600	COMMUNITY APPEARANCE	\$0.00	\$0.00	\$43,480.53	\$500.00	\$431.02	\$0.00
10-4110-7600	ECONOMIC DEVELOPMENT	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4110-8000	NEWCOMERS FUND CONTRIBUTION	\$1,817.70	\$235.52	\$0.00	\$0.00	\$0.00	\$0.00
10-4110-8800	UMO TRACK COMPLEX	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
GOVERNING BOARD Total		\$132,074.94	\$148,833.53	\$227,347.83	\$175,400.00	\$99,079.28	\$154,800.00
Contributions Detail							
Historical Society		\$4,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
MOA Chamber		\$5,555.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Wish Foundation			\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Communities Supporting Schools in Wayne CO		\$1,000.00	\$0.00	\$0.00	\$1,000.00		\$0.00
Wayne County Chamber			\$140.00		\$1,000.00		\$0.00
Wayne First					\$5,000.00		\$0.00
Exchange Club 4th of July					\$500.00	\$500.00	\$500.00
Sesquicentennial/Time Capsule					\$2,000.00	\$1,950.23	\$0.00
WCDA Impact Wayne					\$0.00	\$8,000.00	\$8,000.00
Totals		\$10,555.00	\$5,640.00	\$11,000.00	\$20,500.00	\$21,450.23	\$19,500.00

General Ledger Budget Report							
Town of Mount Olive							
Fiscal Year 2023 - Draft Budget							
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		Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	Jul 2020 - Jun 2021	2021/2022	Jul 2021 - Feb 2022	2022/2023
4150 TOWN MANAGER							
10-4150-0100	OVERTIME	\$0.00	\$217.92	\$0.00	\$0.00	\$0.00	\$0.00
10-4150-0200	SALARIES AND WAGES	\$111,370.19	\$131,076.64	\$151,732.98	\$100,000.00	\$72,044.54	\$64,400.00
10-4150-0500	FICA	\$10,091.06	\$10,426.44	\$11,346.96	\$7,670.00	\$5,377.68	\$5,000.00
10-4150-0600	HEALTH INSURANCE	\$6,566.28	\$6,767.60	\$14,251.54	\$11,900.00	\$6,525.65	\$6,700.00
10-4150-0601	SUPPLEMENTAL INSURANCE	\$6,582.78	\$6,764.28	\$0.00	\$0.00	\$0.00	\$0.00
10-4150-0700	RETIREMENT	\$9,871.74	\$11,750.83	\$14,535.22	\$11,330.00	\$6,992.77	\$7,300.00
10-4150-0800	LIFE INSURANCE	\$74.85	\$75.72	\$79.86	\$200.00	\$75.20	\$100.00
10-4150-0801	DENTAL INSURANCE	\$720.96	\$696.48	\$638.44	\$600.00	\$340.79	\$400.00
10-4150-0900	401K	\$5,094.88	\$5,252.19	\$5,978.21	\$4,000.00	\$2,729.50	\$2,600.00
10-4150-1000	Training	\$0.00	\$0.00	\$2,700.00	\$2,000.00	\$0.00	\$500.00
10-4150-1100	TELEPHONE & POSTAGE	\$5,743.59	\$3,888.96	\$3,940.58	\$4,000.00	\$2,826.81	\$2,000.00
10-4150-1200	PRINTING	\$110.25	\$0.00	\$0.00	\$1,000.00	\$227.40	\$300.00
10-4150-1300	UTILITIES	\$1,305.52	\$1,168.71	\$535.31	\$400.00	\$0.00	\$0.00
10-4150-1400	TRAVEL	\$0.00	\$54.75	\$0.00	\$300.00	\$118.66	\$100.00
10-4150-1700	MAINTENANCE & REPAIRS- VEHICLE	\$0.00	\$696.65	\$174.38	\$500.00	\$234.53	\$300.00
10-4150-1900	FLEET MANAGEMENT	\$0.00	\$4,968.23	\$1,494.79	\$11,000.00	\$10,513.80	\$4,800.00
10-4150-3100	AUTOMOTIVE SUPPLIES	\$24.50	\$154.73	\$36.31	\$0.00	\$0.00	\$0.00
10-4150-3101	GAS	\$1,575.91	\$1,112.08	\$1,115.34	\$1,400.00	\$738.83	\$700.00
10-4150-3200	OFFICE SUPPLIES	\$277.14	\$398.99	\$39.61	\$0.00	\$0.00	\$0.00
10-4150-3300	DEPARTMENTAL SUPPLIES	\$824.25	\$1,039.40	\$1,163.93	\$11,130.00	\$6,566.38	\$800.00
10-4150-4500	CONTRACTED SERVICES	\$6,152.69	\$4,325.01	\$6,104.26	\$5,000.00	\$3,589.58	\$2,500.00
10-4150-4800	VC3	\$8,855.59	\$8,651.97	\$8,700.67	\$8,500.00	\$7,185.68	\$4,500.00
10-4150-4900	CONFERENCES & MEETINGS	\$716.48	\$712.47	\$0.00	\$0.00	\$0.00	\$0.00
10-4150-5300	DUES AND SUBSCRIPTIONS	\$349.95	\$562.54	\$93.46	\$400.00	\$375.00	\$200.00
TOWN MANAGER Total		\$176,308.61	\$200,762.59	\$224,661.85	\$181,330.00	\$126,462.80	\$103,200.00

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Fiscal Year 2023 - Draft Budget							
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		Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	Jul 2020 - Jun 2021	2021/2022	Jul 2021 - Feb 2022	2022/2023
4200 ADMINISTRATIVE							
10-4200-0100	OVERTIME	\$0.00	\$819.91	\$1,274.83	\$0.00	\$0.00	\$0.00
10-4200-0200	SALARIES & WAGES	\$110,554.55	\$113,236.21	\$112,144.29	\$148,900.00	\$98,618.45	\$67,100.00
10-4200-0400	PROFESSIONAL SERVICES	\$63,519.08	\$44,404.90	\$122,605.18	\$76,000.00	\$47,697.88	\$65,000.00
10-4200-0500	F. I. C. A.	\$8,280.71	\$8,894.99	\$8,606.29	\$11,400.00	\$7,600.95	\$5,200.00
10-4200-0600	HEALTH INSURANCE	\$8,755.04	\$6,767.60	\$7,773.56	\$20,300.00	\$14,570.56	\$6,700.00
10-4200-0601	SUPPLEMENTAL INSURANCE	\$4,941.21	\$6,764.28	\$0.00	\$0.00	\$0.00	\$0.00
10-4200-0700	RETIREMENT	\$7,714.14	\$10,208.07	\$10,906.06	\$16,900.00	\$13,429.35	\$7,600.00
10-4200-0800	LIFE INSURANCE	\$90.58	\$85.89	\$65.31	\$200.00	\$112.09	\$100.00
10-4200-0801	DENTAL INSURANCE	\$721.05	\$696.48	\$542.70	\$900.00	\$535.53	\$400.00
10-4200-0900	401K	\$4,322.11	\$4,562.24	\$4,401.56	\$6,100.00	\$3,795.74	\$2,700.00
10-4200-1000	Training	\$0.00	\$0.00	\$0.00	\$2,500.00	\$115.57	\$1,000.00
10-4200-1100	TELEPHONE & POSTAGE	\$2,897.79	\$2,702.90	\$1,651.85	\$2,500.00	\$732.27	\$1,300.00
10-4200-1200	PRINTING	\$333.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4200-1400	TRAVEL	\$648.14	\$0.00	\$0.00	\$1,400.00	\$24.36	\$0.00
10-4200-1900	FLEET MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
10-4200-3300	DEPARTMENTAL SUPPLIES	\$13,594.76	\$14,282.85	\$5,386.28	\$7,300.00	\$6,646.79	\$3,700.00
10-4200-3301	BANK SERVICE FEES	\$0.00	\$0.00	\$8,113.39	\$9,000.00	\$5,136.82	\$3,500.00
10-4200-4500	CONTRACTED SERVICES	\$13,991.92	\$13,294.32	\$15,426.97	\$17,000.00	\$9,487.60	\$8,000.00
10-4200-4800	VC3	\$6,434.31	\$8,202.06	\$8,177.15	\$10,000.00	\$6,093.47	\$5,500.00
10-4200-5200	WAYNE CO. TAX COLLECT	\$25,914.43	\$28,598.51	\$29,138.86	\$31,000.00	\$28,694.81	\$29,000.00
10-4200-5300	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$80.00	\$100.00	\$82.45	\$100.00
10-4200-5400	INSURANCE & BONDS	\$71,461.00	\$62,058.00	\$66,725.00	\$65,000.00	\$32,525.00	\$32,500.00
10-4200-5600	UNEMPLOYMENT	\$500.61	\$386.54	\$332.97	\$2,500.00	\$1,962.29	\$1,100.00
10-4200-6500	ELECTION EXPENSE	(\$200.00)	\$3,629.44	\$0.00	\$4,800.00	\$0.00	\$0.00
10-4200-7401	CAPITAL OUTLAY-COMPUTER EQPT.	\$27,602.94	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
10-4200-8700	TAX REBATES	\$0.00	\$0.00	\$282.77	\$600.00	\$0.00	\$0.00
10-4200-9500	CONTINGENCY	\$3,000.00	\$7,000.00	\$0.00	\$100,711.00	\$0.00	\$0.00
ADMINISTRATIVE Total		\$375,078.33	\$336,595.19	\$403,635.02	\$536,111.00	\$277,861.98	\$243,300.00

General Ledger Budget Report							
Town of Mount Olive							
Fiscal Year 2023 - Draft Budget							
Account #	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Budgeted	Current Year Actual	Budget
		Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	Jul 2020 - Jun 2021	2021/2022	Jul 2021 - Feb 2022	2022/2023
4510 PUBLIC WORKS							
10-4510-0000	PUBLIC WORKS DEPT.	\$310.00	\$0.00	\$534.58	\$0.00	\$0.00	\$0.00
10-4510-0100	OVERTIME	\$8,786.19	\$9,164.56	\$1,777.82	\$7,500.00	\$6,146.16	\$5,000.00
10-4510-0200	SALARIES & WAGES	\$109,135.11	\$98,821.01	\$57,812.00	\$421,200.00	\$314,310.43	\$413,100.00
10-4510-0500	FICA	\$9,820.17	\$7,922.07	\$4,434.83	\$32,400.00	\$24,962.04	\$32,000.00
10-4510-0600	HEALTH INSURANCE	\$19,695.27	\$15,222.95	\$11,012.55	\$64,000.00	\$48,532.67	\$79,800.00
10-4510-0700	RETIREMENT	\$10,256.97	\$9,593.12	\$5,635.01	\$48,100.00	\$32,756.71	\$47,200.00
10-4510-0800	LIFE INSURANCE	\$149.79	\$109.20	\$46.20	\$1,000.00	\$686.86	\$900.00
10-4510-0801	DENTAL INSURANCE	\$1,379.53	\$816.76	\$319.22	\$3,300.00	\$2,729.10	\$4,400.00
10-4510-0900	401K	\$5,277.42	\$4,287.49	\$2,273.43	\$16,600.00	\$12,367.60	\$16,700.00
10-4510-1000	TRAINING	\$904.61	\$0.00	\$1,800.00	\$1,000.00	\$0.00	\$1,200.00
10-4510-1100	TELEPHONE & POSTAGE	\$9,702.63	\$6,272.79	\$3,449.56	\$6,000.00	\$4,066.36	\$8,000.00
10-4510-1300	UTILITIES	\$10,031.79	\$9,318.51	\$9,402.43	\$91,000.00	\$55,247.13	\$90,000.00
10-4510-1301	STREET LIGHTS	\$70,578.05	\$80,168.65	\$77,639.76	\$0.00	\$0.00	\$0.00
10-4510-1400	TRAVEL	\$54.62	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
10-4510-1500	MAINTENANCE & REPS.- BLDGS	(\$156.71)	\$242.76	\$0.00	\$45,000.00	\$12,632.70	\$2,000.00
10-4510-1600	MAINTENANCE & REPAIR - EQPT.	\$1,270.55	\$1,651.93	\$6,593.40	\$20,000.00	\$17,044.40	\$15,000.00
10-4510-1700	MAINTENANCE & REPAIR - VEHICLE	\$7,992.35	\$4,753.50	\$5,455.25	\$10,000.00	\$9,392.34	\$10,000.00
10-4510-1900	FLEET MANAGEMENT	\$4,370.31	\$23,486.14	\$23,522.90	\$100,300.00	\$86,113.53	\$30,700.00
10-4510-3100	AUTO SUPPLIES	\$11,978.92	\$1,396.32	\$2,810.24	\$0.00	\$0.00	\$0.00
10-4510-3101	GAS EXPENSE	\$15,002.57	\$10,458.37	\$9,135.35	\$23,000.00	\$19,450.51	\$13,000.00
10-4510-3200	OFFICE SUPPLIES	\$379.06	\$467.14	\$1,508.65	\$0.00	\$0.00	\$0.00
10-4510-3300	DEPARTMENTAL SUPPLIES	\$4,771.74	\$7,443.53	\$9,192.49	\$107,500.00	\$100,017.84	\$10,000.00
10-4510-3301	FUEL OIL & KEROSENE	\$6,754.21	\$4,139.59	\$5,159.77	\$0.00	\$0.00	\$0.00
10-4510-3302	BACKFILL	\$3,181.65	\$2,474.16	\$2,540.01	\$0.00	\$0.00	\$0.00
10-4510-3303	STREET SIGNS	\$1,320.00	\$989.57	\$1,392.26	\$0.00	\$0.00	\$0.00
10-4510-3304	SIDEWALK REPAIR	\$2,194.53	\$503.75	\$0.00	\$0.00	\$0.00	\$0.00
10-4510-3305	STREET REPAIR	\$38.15	\$334.68	\$2,502.77	\$0.00	\$0.00	\$0.00
10-4510-3306	STORM DRAINAGE	\$2,841.85	\$3,174.80	\$916.45	\$0.00	\$0.00	\$0.00
10-4510-3307	CHRISTMAS DECORATIONS	\$4,735.21	\$21.24	\$79.26	\$0.00	\$0.00	\$0.00
10-4510-3600	UNIFORMS	\$8,905.43	\$1,739.18	\$2,499.95	\$8,500.00	\$7,546.49	\$4,000.00
10-4510-4500	CONTRACTED SERVICES	\$3,338.85	\$5,198.75	\$8,598.98	\$10,500.00	\$4,688.94	\$10,500.00
10-4510-4600	VC3	\$6,696.26	\$6,267.11	\$11,057.56	\$12,000.00	\$7,393.17	\$13,500.00
10-4510-4800	MOSQUITO CONTROL	\$2,589.10	\$6,181.68	\$979.45	\$0.00	\$0.00	\$2,500.00
10-4510-7300	CAPITAL RESERVE FOR DRAINAGE	\$0.00	\$72.37	\$0.00	\$0.00	\$0.00	\$0.00
10-4510-7401	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$1,979.97	\$29,000.00	\$8,239.89	\$2,500.00
10-4510-7402	BACKHOE	\$28,674.06	(\$1,803.37)	\$0.00	\$0.00	\$0.00	\$0.00
10-4510-8200	DOWNTOWN PARKING	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4510-8300	COVID-19	\$0.00	\$3,486.31	\$25,543.87	\$0.00	\$0.00	\$0.00
10-4510-8500	PICKLE FESTIVAL EXPENSE	\$4,077.10	\$379.26	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC WORKS Total		\$377,277.34	\$324,995.88	\$297,605.97	\$1,058,200.00	\$774,324.87	\$812,000.00

General Ledger Budget Report							
Town of Mount Olive							
Fiscal Year 2023 - Draft Budget							
Account #	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Budgeted	Current Year Actual	Budget
		Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	Jul 2020 - Jun 2021	2021/2022	Jul 2021 - Feb 2022	2022/2023
4530 TRASH DEPARTMENT							
10-4530-0100	OVERTIME-SALARIES	\$4,357.87	\$2,809.98	\$667.06	\$0.00	\$0.00	\$3,000.00
10-4530-0200	SALARIES AND WAGES	\$97,394.62	\$100,945.60	\$127,646.07	\$0.00	\$0.00	\$165,400.00
10-4530-0500	F.I.C.A.	\$7,749.48	\$7,913.85	\$9,779.83	\$0.00	\$0.00	\$13,000.00
10-4530-0600	HEALTH INSURANCE	\$26,265.12	\$27,070.40	\$28,503.07	\$0.00	\$0.00	\$33,500.00
10-4530-0700	RETIREMENT	\$7,822.77	\$9,285.56	\$11,358.21	\$0.00	\$0.00	\$18,900.00
10-4530-0800	LIFE INSURANCE	\$199.72	\$201.60	\$207.24	\$0.00	\$0.00	\$500.00
10-4530-0801	DENTAL INSURANCE	\$1,589.78	\$1,392.96	\$1,498.34	\$0.00	\$0.00	\$2,100.00
10-4530-0802	COMPANION LIFE-ACA FEES	\$0.00	\$0.00	\$12.32	\$0.00	\$0.00	\$0.00
10-4530-0900	401K	\$4,037.60	\$4,150.73	\$4,623.78	\$0.00	\$0.00	\$6,700.00
10-4530-1000	TRAINING	\$453.73	\$26.07	\$600.00	\$0.00	\$0.00	\$0.00
10-4530-1100	TELEPHONE & POSTAGE	\$4,803.59	\$4,148.20	\$3,386.86	\$0.00	\$0.00	\$0.00
10-4530-1300	UTILITIES	\$0.00	\$0.00	\$51.23	\$0.00	\$0.00	\$0.00
10-4530-1600	MAINTENANCE & REPAIR -EQPT	\$6,559.38	\$7,948.54	\$14,376.12	\$0.00	\$0.00	\$0.00
10-4530-1700	MAINTENANCE & REPAIR-VEHICLES	\$9,113.00	\$3,724.84	\$7,583.07	\$0.00	\$0.00	\$0.00
10-4530-1900	FLEET MANAGEMENT	\$0.00	\$5,939.16	\$5,381.16	\$0.00	\$0.00	\$24,400.00
10-4530-3100	AUTOMOTIVE SUPPLIES	\$718.49	\$402.49	\$797.81	\$0.00	\$0.00	\$0.00
10-4530-3101	GAS	\$3,642.55	\$3,547.97	\$2,629.65	\$0.00	\$0.00	\$13,000.00
10-4530-3200	OFFICE SUPPLIES	\$5.68	\$362.31	\$896.63	\$0.00	\$0.00	\$0.00
10-4530-3300	DEPARTMENTAL SUPPLIES	\$1,606.67	\$5,253.27	\$2,771.37	\$0.00	\$0.00	\$0.00
10-4530-3301	FUEL OIL & KEROSENE	\$0.00	\$816.98	\$2,674.55	\$0.00	\$0.00	\$0.00
10-4530-3302	BACKFILL	\$1,589.16	\$168.90	\$156.87	\$0.00	\$0.00	\$0.00
10-4530-3600	UNIFORMS	\$8,793.91	\$1,971.67	\$2,160.84	\$0.00	\$0.00	\$1,500.00
10-4530-4500	CONTRACTED SERVICES	\$1,163.94	\$1,239.72	\$995.22	\$0.00	\$0.00	\$0.00
10-4530-4501	NC WASTE & RECYLING LLC	\$331,139.22	\$303,624.00	\$295,567.40	\$0.00	\$0.00	\$0.00
10-4530-4700	LANDFILL	\$161.18	\$0.00	\$582.12	\$0.00	\$0.00	\$125,900.00
10-4530-4800	VC3	\$3,191.84	\$3,434.24	\$2,515.72	\$0.00	\$0.00	\$0.00
10-4530-7500	LAWN MOWER PURCHASE	\$6,221.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRASH DEPARTMENT Total		\$528,580.70	\$496,379.04	\$527,422.54	\$0.00	\$0.00	\$407,900.00

General Ledger Budget Report							
Town of Mount Olive							
Fiscal Year 2023 - Draft Budget							
Account #	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Budgeted	Current Year Actual	Budget
		Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	Jul 2020 - Jun 2021	2021/2022	Jul 2021 - Feb 2022	2022/2023
4700 INSPECTIONS							
10-4700-0100	OVERTIME	\$3,122.76	\$3,579.27	\$1,353.13	\$3,000.00	\$351.63	\$1,500.00
10-4700-0200	SALARIES & WAGES	\$64,350.48	\$64,098.44	\$62,293.91	\$66,600.00	\$54,463.23	\$103,000.00
10-4700-0500	F.I.C.A.	\$4,622.33	\$5,145.98	\$4,836.92	\$5,400.00	\$4,373.72	\$8,000.00
10-4700-0600	HEALTH INSURANCE	\$9,266.71	\$10,149.75	\$7,125.77	\$12,000.00	\$9,084.00	\$13,300.00
10-4700-0700	RETIREMENT	\$5,229.14	\$6,057.25	\$6,340.60	\$7,900.00	\$5,085.93	\$11,600.00
10-4700-0800	LIFE INSURANCE	\$74.90	\$75.59	\$69.30	\$100.00	\$87.92	\$300.00
10-4700-0801	DENTAL INSURANCE	\$543.43	\$542.35	\$478.83	\$500.00	\$498.02	\$1,100.00
10-4700-0900	401K	\$2,698.79	\$2,707.10	\$2,498.90	\$2,500.00	\$2,022.23	\$4,100.00
10-4700-1000	TRAINING	\$3,649.32	\$1,217.03	\$125.00	\$500.00	\$0.00	\$500.00
10-4700-1100	TELEPHONE & POSTAGE	\$835.07	\$1,094.10	\$676.30	\$2,800.00	\$1,446.21	\$1,500.00
10-4700-1300	UTILITIES	\$1,305.54	\$1,168.70	\$1,164.22	\$1,500.00	\$470.47	\$0.00
10-4700-1400	TRAVEL	\$878.59	\$531.06	\$0.00	\$0.00	\$0.00	\$0.00
10-4700-1600	MAINTENANCE & REPAIR - EQPT.	\$62.40	\$18.67	\$0.00	\$0.00	\$0.00	\$0.00
10-4700-1700	MAINT. & REPAIR - VEHICLE	\$225.00	\$145.50	\$0.00	\$0.00	\$0.00	\$0.00
10-4700-1900	FLEET MANAGEMENT	\$823.30	\$5,165.72	\$4,429.20	\$5,200.00	\$4,918.79	\$10,100.00
10-4700-2600	ADVERTISING	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4700-3100	AUTOMOTIVE SUPPLIES	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
10-4700-3101	GAS	\$446.56	\$274.82	\$514.28	\$1,740.00	\$1,129.22	\$1,700.00
10-4700-3200	OFFICE SUPPLIES	\$722.46	\$224.31	\$658.63	\$0.00	\$0.00	\$0.00
10-4700-3300	DEPARTMENTAL SUPPLIES	\$1,045.46	\$513.86	\$418.52	\$5,500.00	\$3,295.85	\$5,500.00
10-4700-3600	UNIFORMS	\$289.52	\$238.86	\$232.65	\$800.00	\$523.24	\$300.00
10-4700-4500	CONTRACTED SERVICES	\$8,111.70	\$13,763.60	\$9,853.27	\$27,500.00	\$6,210.00	\$25,000.00
10-4700-4700	MUNICIPLE CODE	\$2,804.70	\$1,900.49	\$2,650.00	\$0.00	\$0.00	\$0.00
10-4700-4800	VC3	\$3,572.19	\$6,098.19	\$5,923.52	\$6,700.00	\$3,558.96	\$6,700.00
10-4700-5300	DUES AND SUBSCRIPTIONS	(\$125.00)	\$208.18	\$89.96	\$400.00	\$129.09	\$400.00
10-4700-8500	SPECIAL BOARDS	\$505.00	\$80.00	\$180.00	\$400.00	\$400.00	\$400.00
INSPECTIONS Total		\$115,252.35	\$124,998.82	\$111,922.91	\$151,040.00	\$98,048.51	\$195,000.00

General Ledger Budget Report							
Town of Mount Olive							
Fiscal Year 2023 - Draft Budget							
Account #	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Budgeted	Current Year Actual	Budget
		Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	Jul 2020 - Jun 2021	2021/2022	Jul 2021 - Feb 2022	2022/2023
5000 PUBLIC BUILDINGS							
10-5000-0100	OVERTIME	\$2,174.96	\$491.76	\$27.86	\$0.00	\$0.00	\$0.00
10-5000-0200	SALARIES & WAGES	\$67,679.37	\$90,911.18	\$86,091.78	\$0.00	\$0.00	\$0.00
10-5000-0300	PART-TIME SALARIES	\$533.00	\$0.00	\$566.40	\$0.00	\$0.00	\$0.00
10-5000-0500	F. I. C. A.	\$5,879.37	\$7,487.85	\$7,087.79	\$0.00	\$0.00	\$0.00
10-5000-0600	HEALTH INSURANCE	\$10,413.13	\$12,549.81	\$12,955.94	\$0.00	\$0.00	\$0.00
10-5000-0601	SUPPLEMENTAL INSURANCE	\$6,582.78	\$6,764.28	\$0.00	\$0.00	\$0.00	\$0.00
10-5000-0700	RETIREMENT	\$5,455.20	\$7,620.53	\$16,357.07	\$0.00	\$0.00	\$0.00
10-5000-0800	LIFE INSURANCE	\$97.63	\$121.07	\$105.96	\$0.00	\$0.00	\$0.00
10-5000-0801	DENTAL INSURANCE	\$870.81	\$869.02	\$915.94	\$0.00	\$0.00	\$0.00
10-5000-0900	401K	\$2,815.55	\$3,605.78	\$3,894.40	\$0.00	\$0.00	\$0.00
10-5000-1000	TRAINING	\$0.00	\$290.22	\$0.00	\$0.00	\$0.00	\$0.00
10-5000-1100	TELEPHONE & POSTAGE	\$3,491.21	\$2,330.16	\$2,237.22	\$2,500.00	\$1,045.10	\$0.00
10-5000-1300	UTILITIES	\$41,667.46	\$44,435.34	\$40,666.98	\$45,000.00	\$28,941.36	\$45,000.00
10-5000-1500	BUILDINGS & GROUNDS	\$31,999.57	\$50,198.50	\$33,295.24	\$87,710.00	\$6,947.99	\$10,000.00
10-5000-1600	MAIN & REPAIR-EQPT	\$695.50	\$3,826.97	\$1,763.21	\$2,000.00	\$5.78	\$0.00
10-5000-1700	MAIN & REPAIR-VEHICLE	\$145.26	\$884.19	\$456.70	\$0.00	\$0.00	\$0.00
10-5000-3101	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5000-3300	DEPARTMENTAL SUPPLIES	\$6,256.34	\$8,046.68	\$6,704.78	\$8,000.00	\$3,940.22	\$8,000.00
10-5000-3500	JANITORIAL SERVICES	\$18,366.25	\$4,276.17	\$0.00	\$0.00	\$0.00	\$0.00
10-5000-3600	UNIFORMS	\$961.33	\$738.17	\$455.64	\$0.00	\$0.00	\$0.00
10-5000-7200	CAPITAL OUTLAY BUILDINGS	\$0.00	\$0.00	\$0.00	\$190,031.00	\$65,793.61	\$0.00
10-5000-9300	BEAUTIFICATION COMM.	\$2,000.00	\$2,623.25	\$2,000.00	\$1,500.00	\$1,500.00	\$2,000.00
PUBLIC BUILDINGS Total		\$208,084.72	\$248,070.93	\$215,582.91	\$336,741.00	\$108,174.06	\$65,000.00

General Ledger Budget Report							
Town of Mount Olive							
Fiscal Year 2023 - Draft Budget							
Account #	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Budgeted	Current Year Actual	Budget
		Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	Jul 2020 - Jun 2021	2021/2022	Jul 2021 - Feb 2022	2022/2023
5100 POLICE DEPARTMENT							
10-5100-0100	SALARIES - OVERTIME	\$29,241.06	\$817.85	\$5,194.56	\$9,000.00	\$8,696.67	\$16,000.00
10-5100-0103	LEO Separation Allowance	\$17,192.40	\$12,753.18	\$18,242.28	\$56,400.00	\$31,702.89	\$47,600.00
10-5100-0200	SALARIES & WAGES	\$763,614.20	\$771,942.82	\$774,677.14	\$843,700.00	\$488,740.82	\$773,500.00
10-5100-0300	SALARIES- PART-TIME	\$11,499.55	\$0.00	\$300.00	\$16,500.00	\$750.00	\$0.00
10-5100-0400	PROFESSIONAL SERVICES	\$450.00	\$805.00	\$1,310.00	\$2,200.00	\$210.00	\$3,200.00
10-5100-0500	F. I. C. A.	\$60,873.87	\$58,666.70	\$61,110.95	\$70,800.00	\$40,619.04	\$64,100.00
10-5100-0600	HEALTH INSURANCE	\$120,417.86	\$108,603.77	\$102,999.75	\$100,000.00	\$69,506.91	\$113,100.00
10-5100-0700	RETIREMENT	\$67,588.99	\$73,106.13	\$76,127.68	\$102,700.00	\$60,777.39	\$95,100.00
10-5100-0800	LIFE INSURANCE	\$889.28	\$784.74	\$785.98	\$1,200.00	\$773.70	\$1,200.00
10-5100-0801	DENTAL INSURANCE	\$6,670.22	\$5,556.34	\$4,695.18	\$8,100.00	\$3,664.82	\$5,700.00
10-5100-0900	401K	\$39,457.90	\$37,339.45	\$38,065.24	\$41,600.00	\$23,361.18	\$39,500.00
10-5100-1000	TRAINING	\$2,767.08	\$1,550.62	\$3,377.95	\$5,000.00	\$2,032.30	\$5,000.00
10-5100-1100	TELEPHONE & POSTAGE	\$24,345.54	\$26,680.07	\$31,779.89	\$34,000.00	\$16,726.31	\$34,000.00
10-5100-1300	UTILITIES	\$5,464.89	\$6,992.53	\$6,597.29	\$6,000.00	\$3,400.00	\$7,000.00
10-5100-1400	TRAVEL	\$777.64	\$411.81	\$331.17	\$1,000.00	\$278.89	\$1,000.00
10-5100-1600	MAINTENANCE & REPAIR - EQPT.	\$973.70	\$608.36	\$2,256.00	\$2,000.00	\$694.04	\$2,000.00
10-5100-1700	MAINTENANCE & REPAIR - VEHICLE	\$9,762.48	\$7,013.56	\$10,600.86	\$15,240.00	\$7,506.18	\$10,000.00
10-5100-1900	FLEET MANAGEMENT	\$1,459.30	\$34,385.19	\$60,240.75	\$85,100.00	\$52,615.57	\$92,000.00
10-5100-3100	AUTOMOTIVE SUPPLIES	\$6,885.53	\$5,585.63	\$3,802.13	\$0.00	\$0.00	\$0.00
10-5100-3101	GAS	\$55,593.75	\$43,547.00	\$47,847.06	\$66,000.00	\$41,419.98	\$62,500.00
10-5100-3200	OFFICE SUPPLIES	\$212.61	(\$75,063.47)	\$961.99	\$0.00	\$0.00	\$0.00
10-5100-3300	DEPARTMENTAL SUPPLIES	\$11,694.20	\$26,777.32	\$11,950.73	\$56,100.00	\$15,240.72	\$15,000.00
10-5100-3600	UNIFORMS	\$7,256.96	\$9,979.36	\$10,831.39	\$24,400.00	\$9,539.10	\$18,000.00
10-5100-4500	CONTRACTED SERVICES	\$9,685.83	\$15,043.67	\$19,996.38	\$20,000.00	\$19,509.89	\$25,000.00
10-5100-4800	VC3	\$42,958.87	\$9,346.94	\$11,532.00	\$18,000.00	\$12,512.20	\$40,000.00
10-5100-5300	DUES & SUBSCRIPTIONS	\$8,115.00	\$788.63	\$140.96	\$500.00	\$419.10	\$500.00
10-5100-5700	MISCELLANEOUS	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5100-5900	SPECIAL FUND-INVESTIGATIONS	(\$1,350.70)	\$2,839.95	\$2,013.00	\$0.00	\$0.00	\$0.00
10-5100-5901	INVESTIGATIONS SUPPLIES	\$423.11	\$915.11	\$19.99	\$0.00	\$0.00	\$0.00
10-5100-7300	PRINCIPLE	\$0.00	\$26,084.59	\$0.00	\$0.00	\$0.00	\$0.00
10-5100-7301	INTEREST	\$0.00	\$1,323.70	\$0.00	\$0.00	\$0.00	\$0.00
10-5100-7400	CAPITAL OUTLAY EQUIPMENT	\$23,464.12	\$0.00	\$88,602.22	\$20,000.00	\$0.00	\$20,000.00
10-5100-7401	LEASED VEHICLES	\$10,130.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5100-7403	LOAN INTEREST	\$2,082.46	\$0.00	\$494.24	\$0.00	\$0.00	\$0.00
10-5100-7700	UNITY PARADE SECURITY	\$2,516.31	\$3,038.80	\$2,095.86	\$0.00	\$0.00	\$0.00
10-5100-7800	CHRISTMAS PARADE SECURITY	(\$40.00)	\$652.80	\$0.00	\$0.00	\$0.00	\$0.00
10-5100-8000	PICKLE FESTIVAL SECURITY	\$2,901.89	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
10-5100-8400	SIX SURVEILLANCE CAMERAS	\$2,599.28	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00
10-5100-8500	CHECKPOINT	\$293.00	\$894.91	\$0.00	\$0.00	\$0.00	\$0.00
10-5100-8600	CITIZENS POLICE ACADEMY	\$1,037.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5100-8900	BODY CAMERA SYSTEM	\$128.09	\$7,273.32	\$0.00	\$0.00	\$0.00	\$0.00
POLICE DEPARTMENT Total		\$1,349,984.52	\$1,227,046.38	\$1,399,040.62	\$1,619,040.00	\$910,697.70	\$1,491,000.00

General Ledger Budget Report

Town of Mount Olive

Fiscal Year 2023 - Draft Budget

Account #	Account Description	3rd Prior Year Actual Jul 2018 - Jun 2019	2nd Prior Year Actual Jul 2019 - Jun 2020	1st Prior Year Actual Jul 2020 - Jun 2021	Budgeted 2021/2022	Current Year Actual Jul 2021 - Feb 2022	Budget 2022/2023
5300 FIRE DEPARTMENT							
10-5300-0200	SALARIES & WAGES	\$110,622.39	\$120,812.77	\$132,980.08	\$170,000.00	\$109,614.52	\$169,100.00
10-5300-0400	PROFESSIONAL SERVICES	\$6,375.00	\$0.00	\$5,000.00	\$6,000.00	\$4,845.00	\$1,500.00
10-5300-0500	F. I. C. A.	\$8,457.59	\$9,242.21	\$10,175.26	\$13,000.00	\$8,512.25	\$13,000.00
10-5300-0600	HEALTH INSURANCE	\$16,415.74	\$18,896.92	\$21,377.32	\$27,100.00	\$18,365.08	\$27,000.00
10-5300-0601	Volunteers AD&D	\$0.00	\$0.00	\$0.00	\$4,000.00	\$3,113.00	\$4,000.00
10-5300-0700	RETIREMENT	\$8,573.17	\$10,703.77	\$13,252.95	\$19,300.00	\$11,418.50	\$19,200.00
10-5300-0701	RETIREMENT SPECIAL	\$2,300.00	\$1,880.00	\$2,040.00	\$2,500.00	\$1,100.00	\$2,500.00
10-5300-0800	LIFE INSURANCE	\$124.85	\$136.49	\$138.59	\$300.00	\$188.80	\$300.00
10-5300-0801	DENTAL INSURANCE	\$905.25	\$963.11	\$957.66	\$1,400.00	\$765.05	\$1,400.00
10-5300-0900	401K	\$4,424.90	\$4,784.01	\$5,222.83	\$6,800.00	\$4,179.90	\$7,000.00
10-5300-1000	TRAINING	\$3,088.86	\$1,765.00	\$4,376.14	\$5,500.00	\$1,169.73	\$5,500.00
10-5300-1100	TELEPHONE & POSTAGE	\$5,677.64	\$3,883.70	\$6,882.22	\$7,000.00	\$3,448.85	\$6,000.00
10-5300-1200	Dues & Assessments	\$0.00	\$0.00	\$0.00	\$1,300.00	\$23.42	\$1,000.00
10-5300-1300	UTILITIES	\$10,556.75	\$10,098.86	\$9,475.38	\$9,500.00	\$5,504.59	\$9,500.00
10-5300-1400	TRAVEL	\$657.14	\$301.71	\$769.14	\$3,000.00	\$958.55	\$1,000.00
10-5300-1500	MAINTENANCE AND REPAIR- BLDG	\$7,893.38	\$5,200.48	\$37,900.03	\$0.00	\$0.00	\$0.00
10-5300-1600	MAINTENANCE & REPAIR - EQPT.	\$4,253.57	\$4,127.01	\$2,551.64	\$0.00	\$0.00	\$0.00
10-5300-1700	MAINTENANCE & REPAIR - VEHICLE	\$14,826.30	\$6,233.21	\$11,951.99	\$0.00	\$0.00	\$0.00
10-5300-3100	AUTOMOTIVE SUPPLIES	\$134.04	\$455.65	\$801.89	\$0.00	\$0.00	\$0.00
10-5300-3101	GAS	\$3,969.09	\$2,683.54	\$3,050.11	\$8,000.00	\$1,069.57	\$5,000.00
10-5300-3200	OFFICE SUPPLIES	\$754.04	\$752.91	\$345.77	\$0.00	\$0.00	\$0.00
10-5300-3300	DEPARTMENTAL SUPPLIES	\$11,733.20	\$6,098.99	\$7,215.33	\$13,600.00	\$11,056.89	\$13,600.00
10-5300-3600	UNIFORMS	\$297.38	\$663.87	\$649.06	\$18,500.00	\$8,085.17	\$3,000.00
10-5300-4500	CONSULTANT-FUTURE GROWTH	\$209.93	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
10-5300-4800	VC3	\$5,856.05	\$4,223.14	\$3,494.63	\$3,700.00	\$1,869.35	\$3,700.00
10-5300-5300	DUES & SUBSCRIPTIONS	\$605.49	\$3,083.13	\$3,146.78	\$4,000.00	\$2,243.50	\$3,500.00
10-5300-7400	CAPITAL OUTLAY - EQUIPMENT	\$29,572.07	\$47,500.00	\$93,981.33	\$50,000.00	\$32,689.31	\$30,000.00
10-5300-7500	CAPITAL OUTLAY - VEHICLES	\$618,885.89	\$0.00	\$0.00	\$1,250,500.00	\$1,223,229.00	\$0.00
10-5300-7600	CAPITAL OUTLAY-LAND	\$0.00	\$0.00	\$67,789.30	\$0.00	\$0.00	\$0.00
	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00
10-5300-9100	CONTRIBUTION TO DEPARTMENT	\$480.00	\$480.00	\$0.00	\$500.00	\$0.00	\$0.00
10-5300-9200	INCENTIVES TO VOLUNTEERS	\$2,865.00	\$2,528.00	\$3,767.70	\$7,500.00	\$1,900.00	\$4,000.00
10-5300-9400	Transfer to other fund	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
FIRE DEPARTMENT Total		\$880,514.71	\$267,498.48	\$503,313.13	\$1,633,000.00	\$1,455,350.03	\$365,100.00

General Ledger Budget Report

Town of Mount Olive

Fiscal Year 2023 - Draft Budget

Account #	Account Description	3rd Prior Year Actual Jul 2018 - Jun 2019	2nd Prior Year Actual Jul 2019 - Jun 2020	1st Prior Year Actual Jul 2020 - Jun 2021	Budgeted 2021/2022	Current Year Actual Jul 2021 - Feb 2022	Budget 2022/2023
6200 PARKS & RECREATION							
10-6200-0100	SALARIES-OVERTIME	\$14,009.94	\$18,444.15	\$29,308.50	\$25,000.00	\$19,377.75	\$30,000.00
10-6200-0200	SALARIES & WAGES	\$83,520.75	\$83,396.70	\$85,761.11	\$77,700.00	\$71,060.94	\$119,000.00
10-6200-0500	F. I. C. A.	\$7,430.84	\$7,771.92	\$8,772.58	\$7,900.00	\$6,938.83	\$11,400.00
10-6200-0600	HEALTH INSURANCE	\$14,859.71	\$14,713.94	\$14,251.54	\$13,500.00	\$11,485.73	\$20,000.00
10-6200-0700	RETIREMENT	\$7,558.71	\$9,114.53	\$11,472.09	\$11,700.00	\$8,624.04	\$17,000.00
10-6200-0800	LIFE INSURANCE	\$113.01	\$109.56	\$99.83	\$100.00	\$97.00	\$200.00
10-6200-0801	DENTAL INSURANCE	\$816.56	\$757.16	\$689.94	\$700.00	\$471.70	\$1,000.00
10-6200-0900	401K	\$3,901.18	\$4,073.54	\$4,520.94	\$3,800.00	\$3,374.28	\$6,000.00
10-6200-1100	TELEPHONE & POSTAGE	\$5,591.89	\$2,037.82	\$1,626.95	\$1,600.00	\$1,543.45	\$2,100.00
10-6200-1300	UTILITIES	\$41,528.89	\$20,709.54	\$53,496.26	\$55,700.00	\$28,655.07	\$55,000.00
10-6200-1500	MAINT BUILDINGS & GROUND	\$22,427.72	\$9,975.99	\$10,237.09	\$24,500.00	\$5,485.61	\$15,000.00
10-6200-1600	MAINTENANCE & REP.-EQPT.	\$594.30	\$41.48	\$253.03	\$2,500.00	\$243.98	\$1,000.00
10-6200-1700	MAINTENANCE & REPAIR - VEHICLE	\$1,932.74	\$74.78	\$1,419.50	\$1,700.00	\$467.93	\$700.00
10-6200-1900	FLEET MANAGEMENT	\$0.00	\$4,483.57	\$5,233.53	\$5,400.00	\$3,661.21	\$12,000.00
10-6200-3100	AUTOMOTIVE SUPPLIES	\$2.89	\$181.49	\$168.20	\$0.00	\$0.00	\$0.00
10-6200-3101	GAS	\$4,123.55	\$2,414.60	\$3,628.48	\$7,800.00	\$4,527.37	\$7,500.00
10-6200-3200	OFFICE SUPPLIES	\$0.00	\$0.00	\$194.77	\$0.00	\$0.00	\$0.00
10-6200-3300	DEPARTMENTAL SUPPLIES	\$756.95	\$728.66	\$5,800.50	\$31,100.00	\$18,284.70	\$31,500.00
10-6200-3301	DEPARTMENTAL PROGRAMS	\$24.20	\$0.00	\$537.84	\$0.00	\$0.00	\$0.00
10-6200-3400	OTHER SUPPLIES & MATERIALS	\$0.00	\$1,028.84	\$323.42	\$0.00	\$0.00	\$0.00
10-6200-3600	UNIFORMS	\$0.00	\$48.03	\$724.23	\$700.00	\$486.79	\$700.00
10-6200-4500	CONTRACT LABOR	\$17,745.14	\$17,183.59	\$18,945.74	\$17,000.00	\$10,422.50	\$17,000.00
10-6200-4800	VC3	\$3,945.51	\$6,035.73	\$5,706.02	\$5,900.00	\$2,744.44	\$5,900.00
10-6200-5300	DUES & SUBSCRIPTIONS	\$60.33	\$123.82	\$65.96	\$200.00	\$129.10	\$200.00
10-6200-5700	RECREATION PROGRAM	(\$17,585.54)	(\$9,323.04)	(\$12,804.37)	\$0.00	\$0.00	\$0.00
10-6200-6200	WESTBROOK PARK WALKING TRAIL	(\$40.19)	\$1,118.67	\$3,062.15	\$0.00	\$0.00	\$0.00
10-6200-7000	LAND RENTAL	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
10-6200-7400	CAPITAL OUTLAY-EQPT.	\$6,609.49	\$0.00	\$6,687.16	\$0.00	\$0.00	\$0.00
10-6200-8500	VEHICLE REPLACEMENT	\$7,715.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-9700	EXCHANGE - JULY 4	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-9800	JAYCEES - JULY 4	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-9900	BOYS AND GIRLS CLUB	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
PARKS & RECREATION Total		\$248,243.79	\$212,845.07	\$277,782.99	\$312,100.00	\$215,682.42	\$370,800.00

General Ledger Budget Report							
Town of Mount Olive							
Fiscal Year 2023 - Draft Budget							
Account #	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Budgeted	Current Year Actual	Budget
		Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	Jul 2020 - Jun 2021	2021/2022	Jul 2021 - Feb 2022	2022/2023
9200 CEMETERY							
10-9200-3300	DEPARTMENTAL SUPPLIES	\$558.66	\$70.39	\$155.56	\$500.00	\$27.45	\$0.00
10-9200-3400	OTHER SUPPLIES & MATERIALS	\$144.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-9200-4500	CONTRACTED SERVICES	\$39,788.56	\$42,908.44	\$41,316.51	\$77,000.00	\$55,944.86	\$50,000.00
10-9200-7500	GRAVE CONTRACTS	\$34,632.43	\$32,650.00	\$35,875.00	\$0.00	\$0.00	\$0.00
CEMETERY Total		\$75,123.80	\$75,628.83	\$77,347.07	\$77,500.00	\$55,972.31	\$50,000.00

General Ledger Budget Report

Town of Mount Olive

Fiscal Year 2023 - Draft Budget

Account #	Account Description	3rd Prior Year Actual Jul 2018 - Jun 2019	2nd Prior Year Actual Jul 2019 - Jun 2020	1st Prior Year Actual Jul 2020 - Jun 2021	Budgeted 2021/2022	Current Year Actual Jul 2021 - Feb 2022	Budget 2022/2023
Fund 12 POWELL AID FUND							
12-3290-0000	INTEREST EARNED	(\$1,236.80)	(\$1,009.78)	(\$97.14)	(\$100.00)	(\$9.30)	(\$100.00)
12-3430-0000	POWELL AID RECEIPTS	(\$135,735.66)	(\$134,850.11)	(\$128,277.74)	(\$140,500.00)	(\$140,481.92)	(\$140,000.00)
12-3670-0100	N.C. SALES TAX REFUND	(\$371.19)	(\$575.88)	(\$2,374.29)	\$0.00	\$0.00	\$0.00
12-3680-0000	POWELL AID FUND BALANCE APP.	\$0.00	\$0.00	\$0.00	(\$205,800.00)	\$0.00	\$0.00
Powell Aid Fund Total Revenue		(\$137,343.65)	(\$136,435.77)	(\$130,749.17)	(\$346,400.00)	(\$140,491.22)	(\$140,100.00)
5700 POWELL AID FUND							
12-5700-0100	OVERTIME WAGES	\$104.35	\$121.38	\$108.38	\$0.00	\$0.00	\$0.00
12-5700-0200	SALARIES & WAGES	\$23,342.03	\$23,975.44	\$24,044.80	\$0.00	\$0.00	\$0.00
12-5700-0301	PICKLE EXPENSE OT	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-5700-0402	ENGINEERING RAILROAD SIGNALS	\$17,047.80	\$7,788.00	\$8,000.77	\$9,700.00	\$8,444.51	\$8,100.00
12-5700-0500	F. I. C. A.	\$1,809.54	\$1,843.41	\$1,843.12	\$0.00	\$0.00	\$0.00
12-5700-0600	HEALTH INSURANCE	\$6,566.28	\$6,815.00	\$6,200.59	\$0.00	\$0.00	\$0.00
12-5700-0700	RETIREMENT	\$1,835.67	\$2,156.43	\$2,404.43	\$0.00	\$0.00	\$0.00
12-5700-0800	LIFE INSURANCE	\$49.93	\$50.40	\$46.20	\$0.00	\$0.00	\$0.00
12-5700-0801	DENTAL INSURANCE	\$360.48	\$348.24	\$319.22	\$0.00	\$0.00	\$0.00
12-5700-0900	401K	\$947.49	\$964.07	\$947.83	\$0.00	\$0.00	\$0.00
12-5700-1600	MAINTENANCE & REPAIR - EQPT.	\$73.05	\$1,292.90	\$1,321.57	\$1,000.00	\$0.00	\$1,000.00
12-5700-1800	MAINTENANCE & REPAIR-STREETS	\$48,210.16	\$0.00	\$1,643.60	\$0.00	\$0.00	\$0.00
12-5700-1900	MAIN.& REPAIR ST DRAINAGE	\$3,540.56	\$0.00	\$2,205.09	\$28,000.00	\$2,471.69	\$26,000.00
12-5700-3100	AUTOMOTIVE SUPPLIES	\$51.11	\$110.09	\$0.00	\$0.00	\$0.00	\$0.00
12-5700-3300	DEPARTMENTAL SUPPLIES	\$89.90	\$0.00	\$647.77	\$5,000.00	\$1,757.98	\$5,000.00
12-5700-3301	STREET SIGNS	\$2,911.78	\$28,563.28	\$458.04	\$0.00	\$0.00	\$0.00
12-5700-3302	STREET SWEEPER SUPPLIES	\$1,654.95	\$1,985.16	\$2,322.41	\$0.00	\$0.00	\$0.00
12-5700-3400	SUPPLIES AND MATERIALS - OTHER	\$5,431.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-5700-3600	UNIFORMS	\$0.00	\$0.00	\$125.81	\$0.00	\$0.00	\$0.00
12-5700-4500	CONTRACTED SERVICES	\$52,732.87	\$36,700.00	\$6,510.00	\$112,300.00	\$74,317.64	\$100,000.00
12-5700-7300	CAPITAL OUTLAY - IMPROV.	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
12-5700-7700	SIDEWALK CONSTRUCTION	\$0.00	\$16,340.00	\$5,910.00	\$90,400.00	\$0.00	\$0.00
Department POWELL AID FUND Total		\$167,000.91	\$129,053.80	\$65,059.63	\$346,400.00	\$86,991.82	\$140,100.00
Fund 12POWELL AID FUND Total		\$29,657.26	(\$7,381.97)	(\$65,689.54)	\$0.00	(\$53,499.40)	\$0.00

General Ledger Budget Report							
Town of Mount Olive							
Fiscal Year 2023 - Draft Budget							
Account #	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Budgeted	Current Year Actual	Budget
		Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	Jul 2020 - Jun 2021	2021/2022	Jul 2021 - Feb 2022	2022/2023
Fund 13 CDBG Neighborhood Revitalization							
13-3450-0000	Grant 19-C-3131	\$0.00	\$0.00	\$0.00	(\$750,000.00)	(\$19,500.00)	(\$750,000.00)
CDBG Neighborhood Revitalization Revenue Total		\$0.00	\$0.00	\$0.00	(\$750,000.00)	(\$19,500.00)	(\$750,000.00)
13-4200-0100	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$19,500.00
13-4200-0600	Construction	\$0.00	\$0.00	\$0.00	\$730,500.00	\$0.00	\$730,500.00
Expense Total		\$0.00	\$0.00	\$0.00	\$750,000.00	\$19,500.00	\$750,000.00
Fund 13CDBG Neighborhood Revitalization Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Budget Report

Town of Mount Olive

Fiscal Year 2023 - Draft Budget

Account #	Account Description	3rd Prior Year Actual Jul 2018 - Jun 2019	2nd Prior Year Actual Jul 2019 - Jun 2020	1st Prior Year Actual Jul 2020 - Jun 2021	Budgeted 2021/2022	Current Year Actual Jul 2021 - Feb 2022	Budget 2022/2023
Fund 14 ARP/CSLFRF Funding							
14-3450-0000	ARP/CSLFRF Funding	\$0.00	\$0.00	\$0.00	(\$1,458,997.00)	\$0.00	(\$1,458,997.00)
CDBG Neighborhood Revitalization Revenue Total		\$0.00	\$0.00	\$0.00	(\$1,458,997.00)	\$0.00	(\$1,458,997.00)
14-8200-0200	Transfer Out - General Fund	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
14-8200-0300	Transfer Out - Water/Sewer Fund	\$0.00	\$0.00	\$0.00	\$1,258,997.00	\$0.00	\$1,258,997.00
Expense Total		\$0.00	\$0.00	\$0.00	\$1,458,997.00	\$0.00	\$1,458,997.00
Fund 14 ARP/CSLFRF Funding Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 15 CDBG Infrastructure Grant							
15-3100-0000	CDBGI Grant 15-I-3161	\$0.00	\$0.00	\$0.00	(\$136,000.00)	\$0.00	(\$136,000.00)
15-3200-0000	CDBGI Grant 20-I-3610	\$0.00	\$0.00	\$0.00	(\$1,864,000.00)	\$0.00	(\$1,864,000.00)
CDBG Infrastructure Grant Revenue Total		\$0.00	\$0.00	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)
15-4200-1000	Administration Grant 15-I-3161	\$0.00	\$0.00	\$0.00	\$136,000.00	\$0.00	\$136,000.00
15-4200-2000	Administration Grant 20-I-3610	\$0.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00
15-4600-0000	Capital Improvements Sewer	\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00
Expense Total		\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00
Fund 15 CDBG Infrastructure Grant Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund 30 WATER SEWER FUND							
30-3290-0000	INTEREST EARNED	(\$2,378.60)	(\$4,549.46)	(\$459.00)	\$0.00	(\$33.00)	(\$100.00)
30-3420-0000	FEMA REIMBURSEMENT	\$0.00	(\$816,279.79)	\$0.00	(\$31,905.00)	(\$31,904.68)	\$0.00
30-3440-0100	Transfer In - ARP Special Revenue	\$0.00	\$0.00	\$0.00	(\$629,499.00)	(\$629,519.15)	\$0.00
30-3670-0100	NC SALES TAX REFUND	(\$12,279.31)	(\$9,567.06)	(\$33,711.81)	\$0.00	\$0.00	(\$33,000.00)
30-3690-0100	OTHER DEPARTMENTAL REVENUES	\$3,301.76	(\$20,415.85)	(\$960.00)	(\$9,000.00)	(\$1,129.59)	(\$90,000.00)
30-3710-0100	WATER REVENUES	(\$1,477,724.20)	(\$1,792,331.15)	(\$1,741,264.32)	(\$1,643,500.00)	(\$1,277,243.47)	(\$1,720,000.00)
30-3710-0200	SEWER REVENUES	(\$1,318,537.95)	(\$1,670,994.36)	(\$1,600,691.64)	(\$1,668,000.00)	(\$965,823.51)	(\$1,670,000.00)
30-3710-0900	SEWER REVENUE-CALYPSO	(\$85,618.20)	(\$68,210.69)	(\$67,133.75)	(\$73,000.00)	(\$38,382.04)	(\$68,000.00)
30-3720-0000	SERVICE FEES	\$0.00	(\$65.00)	\$0.00	\$0.00	\$0.00	\$0.00
30-3730-0100	WATER TAPS	(\$3,700.00)	(\$5,100.00)	(\$3,400.00)	(\$7,400.00)	(\$7,400.00)	(\$5,000.00)
30-3730-0200	SEWER TAPS	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00
30-3740-0000	WATER-SEWER CUT OFF	\$0.00	(\$35.00)	\$0.00	\$0.00	\$0.00	\$0.00
30-3750-0000	ADMIN CONNECTION FEES	(\$9,875.00)	(\$9,800.00)	(\$9,200.00)	(\$9,500.00)	(\$6,150.00)	(\$9,500.00)
30-3760-0000	LATE PAYMENT FEES	(\$83,094.52)	(\$68,932.84)	(\$78,590.00)	(\$89,200.00)	(\$54,040.00)	(\$89,200.00)
30-3990-0001	FUND BALANCE	\$0.00	\$0.00	(\$171,000.00)	\$0.00	\$0.00	\$0.00
30-1800-0000	DEFERRED OUTFLOWS	\$262,618.00	\$222,828.82	\$0.00	\$0.00	\$0.00	\$0.00
30-2170-0000	DEFERRED INFLOWS-LGERS	(\$4,420.00)	(\$9,586.64)	\$0.00	\$0.00	\$0.00	\$0.00
30-2180-0000	NET PENSION LIABILITY	(\$319,300.00)	(\$347,533.94)	\$0.00	\$0.00	\$0.00	\$0.00
WATER SEWER FUND Total Revenue		(\$3,051,008.02)	(\$4,600,572.96)	(\$3,708,410.52)	(\$4,161,004.00)	(\$3,011,625.44)	(\$3,684,800.00)

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6600 ADMINISTRATIVE							
30-6600-0200	SALARIES & WAGES						\$142,600.00
30-6600-0500	F. I. C. A.						\$11,000.00
30-6600-0600	HEALTH INSURANCE						\$13,500.00
30-6600-0700	RETIREMENT						\$15,000.00
30-6600-0800	LIFE INSURANCE						\$200.00
30-6600-0801	DENTAL INSURANCE						\$700.00
30-6600-0900	401K						\$5,500.00
30-6600-1000	Training						\$1,500.00
30-6600-1100	TELEPHONE & POSTAGE						\$3,300.00
30-6600-1200	PRINTING						\$500.00
30-6600-1400	TRAVEL						\$100.00
30-6600-1700	MAINTENANCE & REPAIRS VEHICLE						\$300.00
30-6600-1900	FLEET MANAGEMENT						\$7,500.00
30-6600-3101	GAS						\$700.00
30-6600-3300	DEPARTMENTAL SUPPLIES						\$4,400.00
30-6600-3301	BANK SERVICE FEES						\$3,500.00
30-6600-4500	CONTRACTED SERVICES						\$10,500.00
30-6600-4800	VC3						\$10,000.00
30-6600-5300	DUES & SUBSCRIPTIONS						\$300.00
30-6600-5400	INSURANCE & BONDS						\$32,500.00
30-6600-5600	UNEMPLOYMENT						\$1,100.00
30-6600-5400	INSURANCE	\$143,616.00	\$149,416.00	\$174,009.00	\$176,000.00	\$149,091.00	\$176,000.00
30-6600-8100	DEBT-SERVICE - PRINCIPAL	(\$10,657.82)	\$284,581.73	\$294,667.12	\$225,600.00	\$57,930.76	\$192,200.00
30-6600-8200	DEBT-SERVICE - INTEREST	\$273,152.72	\$318,451.66	\$278,503.76	\$268,700.00	\$1,469.35	\$262,000.00
30-6600-8300	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$229,100.00	\$0.00	\$0.00
30-8250-0600	Capital Reserve	\$0.00	\$0.00	\$0.00	\$193,800.00	\$0.00	\$459,000.00
Administrative Total		\$406,110.90	\$752,449.39	\$747,179.88	\$1,093,200.00	\$208,491.11	\$1,353,900.00
8310 ARP							
30-8310-8400	ARP Capital Outlay Water & Sewer	\$0.00	\$0.00	\$0.00	\$129,499.00	\$30,466.00	\$0.00
30-8310-8500	ARP WWTP Improvements	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
ARP Total		\$0.00	\$0.00	\$0.00	\$629,499.00	\$30,466.00	\$0.00

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8100 WATER TREATMENT							
30-8100-0100	OVERTIME-SALARIES	\$12,789.97	\$15,221.32	\$19,187.81	\$10,000.00	\$4,724.51	\$10,000.00
30-8100-0200	SALARIES & WAGES	\$197,281.88	\$207,122.49	\$213,963.39	\$244,500.00	\$167,554.01	\$149,000.00
30-8100-0500	F. I. C. A.	\$16,521.40	\$17,097.37	\$17,930.76	\$22,630.00	\$13,145.97	\$12,200.00
30-8100-0600	HEALTH INSURANCE	\$31,913.54	\$34,968.70	\$29,150.87	\$34,100.00	\$16,780.97	\$13,500.00
30-8100-0700	RETIREMENT	\$22,531.44	(\$918.79)	\$22,766.96	\$26,370.00	\$15,205.27	\$18,100.00
30-8100-0750	PENSION EXPENSE	\$0.00	\$40,698.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8100-0800	LIFE INSURANCE	\$236.86	\$252.00	\$135.63	\$700.00	\$348.49	\$300.00
30-8100-0801	DENTAL INSURANCE	\$1,962.68	\$1,741.20	\$1,507.52	\$2,000.00	\$1,044.50	\$1,400.00
30-8100-0900	401K	\$8,666.28	\$9,104.60	\$9,062.69	\$11,300.00	\$5,980.04	\$6,500.00
30-8100-1000	TRAINING	\$1,349.40	\$599.46	\$916.12	\$2,500.00	\$1,435.37	\$1,000.00
30-8100-1100	TELEPHONE & POSTAGE	\$23,467.66	\$17,446.49	\$15,245.63	\$25,000.00	\$10,610.26	\$18,000.00
30-8100-1200	PRINTING	\$8,385.65	\$6,044.15	\$6,767.98	\$7,000.00	\$3,568.14	\$7,000.00
30-8100-1300	UTILITIES	\$74,644.26	\$79,665.59	\$99,375.16	\$99,000.00	\$64,952.77	\$99,000.00
30-8100-1400	TRAVEL	\$2,233.64	\$805.04	\$494.10	\$3,000.00	\$0.00	\$500.00
30-8100-1500	MAIN. & REPAIR BUILDINGS	\$775.60	\$1,186.86	\$146.27	\$3,000.00	\$263.07	\$500.00
30-8100-1600	MAINTENANCE & REPAIR - EQPT.	\$10,557.28	\$84,003.86	\$171,804.91	\$83,500.00	\$2,128.61	\$85,000.00
30-8100-1700	MAINTENANCE & REPAIR-VEHICLES	\$1,624.81	\$1,948.73	\$2,067.96	\$3,000.00	\$1,532.81	\$1,500.00
30-8100-1900	FLEET MANAGEMENT	\$1,537.22	\$6,608.05	\$6,108.05	\$5,700.00	\$3,779.95	\$5,700.00
30-8100-3100	AUTOMOTIVE SUPPLIES	\$261.02	\$316.40	\$1,642.54	\$0.00	\$0.00	\$0.00
30-8100-3101	GAS	\$4,692.69	\$6,961.61	\$6,385.69	\$12,500.00	\$3,915.26	\$8,000.00
30-8100-3200	OFFICE SUPPLIES	\$279.56	\$2,685.49	\$681.90	\$0.00	\$0.00	\$0.00
30-8100-3300	DEPARTMENTAL SUPPLIES	\$15,325.98	\$16,097.49	\$6,737.96	\$86,000.00	\$70,254.74	\$100,000.00
30-8100-3301	BANK SERVICE FEES	\$0.00	\$0.00	\$4,333.26	\$0.00	\$0.00	\$0.00
30-8100-3400	OTHER SUPPLIES-CHEMICALS	\$72,967.65	\$92,458.21	\$118,212.75	\$0.00	\$0.00	\$0.00
30-8100-3500	Electrical System	\$0.00	\$0.00	\$78,407.49	\$0.00	\$0.00	\$0.00
30-8100-3600	UNIFORMS	\$6,775.36	\$1,276.74	\$2,104.41	\$2,000.00	\$952.23	\$2,000.00
30-8100-4500	CONTRACTED SERVICES	\$52,223.71	\$57,705.46	\$61,035.95	\$70,100.00	\$52,858.17	\$70,100.00
30-8100-4800	VC3	\$13,785.26	\$13,980.64	\$12,819.52	\$15,000.00	\$7,255.36	\$15,000.00
30-8100-5300	DUES & SUBSCRIPTIONS	\$3,315.33	\$2,978.63	\$3,010.97	\$3,500.00	\$2,866.77	\$3,500.00
30-8100-7300	CAPITAL OUTLAY BUILDINGS	\$0.00	\$0.00	\$0.00	\$20,000.00	\$32.78	\$5,000.00
30-8100-7600	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
30-8100-7700	RADIO WATER METER	(\$7,722.24)	\$54,312.00	\$47,270.05	\$0.00	\$0.00	\$0.00
30-8100-7701	LOAN INTEREST	\$5,865.33	\$4,399.99	\$2,946.75	\$0.00	\$0.00	\$0.00
WATER TREATMENT Total		\$584,249.22	\$776,767.78	\$962,221.05	\$807,400.00	\$451,190.05	\$647,800.00

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8110 WATER DISTRIBUTION							
30-8110-0100	OVERTIME-SALARIES	\$6,565.82	\$3,291.27	\$2,840.16	\$7,500.00	\$925.77	\$2,000.00
30-8110-0200	SALARIES AND WAGES	\$123,452.78	\$145,981.58	\$193,254.83	\$87,600.00	\$53,259.11	\$154,500.00
30-8110-0300	PART-TIME SALARIES	\$0.00	\$0.00	\$483.20	\$0.00	\$0.00	\$0.00
30-8110-0301	PICKLE EXPENSE OT	\$1,371.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8110-0500	FICA	\$10,424.79	\$12,254.49	\$15,907.15	\$6,800.00	\$4,254.73	\$12,000.00
30-8110-0600	HEALTH INSURANCE	\$19,317.08	\$18,470.98	\$32,389.86	\$37,400.00	\$12,169.62	\$34,000.00
30-8110-0601	SUPPLEMENTAL INSURANCE	\$6,582.78	\$11,273.80	\$0.00	\$0.00	\$0.00	\$0.00
30-8110-0700	RETIREMENT	\$14,301.20	(\$600.29)	\$18,998.54	\$11,300.00	\$7,097.65	\$17,800.00
30-8110-0750	PENSION EXPENSE	\$0.00	\$26,589.83	\$0.00	\$0.00	\$0.00	\$0.00
30-8110-0800	LIFE INSURANCE	\$176.58	\$189.35	\$207.93	\$500.00	\$135.70	\$400.00
30-8110-0801	DENTAL INSURANCE	\$1,411.82	\$1,560.04	\$1,996.98	\$1,200.00	\$528.58	\$2,000.00
30-8110-0900	401K	\$5,255.58	\$5,947.96	\$7,487.09	\$3,500.00	\$2,145.08	\$6,300.00
30-8110-1000	TRAINING	\$3,144.61	\$2,400.00	\$2,400.00	\$4,000.00	\$2,375.59	\$500.00
30-8110-1100	TELEPHONE & POSTAGE	\$3,777.99	\$3,436.28	\$2,963.34	\$3,000.00	\$2,215.01	\$4,000.00
30-8110-1300	UTILITIES	\$200.17	\$0.00	\$0.00	\$2,500.00	\$12.36	\$100.00
30-8110-1400	TRAVEL	\$10.24	\$0.00	\$0.00	\$300.00	\$39.33	\$0.00
30-8110-1500	MAIN. & REPAIR - BLDG	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$500.00
30-8110-1600	MAINTENANCE & REPAIR - EQPT.	\$1,112.75	\$4,723.66	\$5,395.70	\$10,000.00	\$2,708.05	\$5,000.00
30-8110-1700	MAINTENANCE & REPAIR - VEHICLE	\$585.29	\$154.93	\$258.75	\$5,000.00	\$90.41	\$1,500.00
30-8110-1900	FLEET MANAGEMENT	\$0.00	\$0.00	\$0.00	\$7,100.00	\$2,741.28	\$5,100.00
30-8110-3100	AUTOMOTIVE SUPPLIES	\$377.03	(\$26.53)	\$6.38	\$1,500.00	\$574.82	\$1,500.00
30-8110-3101	GAS	\$3,595.77	\$3,865.04	\$4,229.01	\$4,000.00	\$4,015.56	\$5,000.00
30-8110-3200	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
30-8110-3300	DEPARTMENTAL SUPPLIES	\$5,809.56	\$23,509.67	\$9,296.65	\$12,500.00	\$9,063.05	\$10,000.00
30-8110-3301	FUEL OIL	\$0.00	\$728.99	\$262.29	\$0.00	\$0.00	\$0.00
30-8110-3302	BACKFILL	\$1,609.15	\$0.00	\$720.68	\$0.00	\$0.00	\$0.00
30-8110-3303	WATER LINE REPAIR	\$5,279.70	(\$6,308.90)	\$5,051.53	\$0.00	\$0.00	\$5,000.00
30-8110-3600	UNIFORMS	\$10,294.73	\$1,738.92	\$3,262.41	\$5,000.00	\$3,478.18	\$5,000.00
30-8110-4500	CONTRACTED SERVICES	\$975.40	\$822.38	\$618.15	\$1,500.00	\$234.33	\$1,500.00
30-8110-4800	VC3	\$116.05	\$2,667.13	\$2,689.59	\$3,500.00	\$994.06	\$3,000.00
30-8110-5300	DUES & SUBSCRIPTIONS	\$80.00	\$554.22	\$621.85	\$1,500.00	\$579.18	\$1,500.00
30-8110-5700	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$7,500.00	\$5,757.14	\$7,500.00
30-8110-7800	WATER INSTALLATION	\$7,573.28	\$5,669.11	\$5,479.68	\$0.00	\$0.00	\$0.00
WATER DISTRIBUTION Total		\$233,401.31	\$268,893.91	\$316,821.75	\$233,200.00	\$115,394.59	\$286,700.00

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8200 SEWER TREATMENT							
30-8200-0070	Capital Reserve	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
30-8200-0100	OVERTIME-SALARIES	\$7,312.23	\$15,535.83	\$26,107.06	\$28,000.00	\$18,425.70	\$10,000.00
30-8200-0200	SALARIES & WAGES	\$215,057.55	\$128,501.37	\$165,389.12	\$175,500.00	\$97,159.37	\$203,000.00
30-8200-0300	SALARIES PART-TIME	\$0.00	\$21,622.86	\$0.00	\$0.00	\$0.00	\$0.00
30-8200-0500	F. I. C. A.	\$13,235.21	\$12,886.36	\$14,423.17	\$16,900.00	\$8,563.55	\$16,500.00
30-8200-0600	HEALTH INSURANCE	\$22,322.52	\$20,302.80	\$27,855.28	\$24,500.00	\$12,169.62	\$20,000.00
30-8200-0700	RETIREMENT	\$14,674.12	(\$602.71)	\$18,818.47	\$20,600.00	\$10,838.96	\$19,100.00
30-8200-0750	PENSION EXPENSE	\$0.00	\$26,697.26	\$0.00	\$0.00	\$0.00	\$0.00
30-8200-0800	LIFE INSURANCE	\$157.85	\$151.20	\$142.44	\$300.00	\$123.90	\$300.00
30-8200-0801	DENTAL INSURANCE	\$1,692.92	\$996.50	\$1,461.45	\$1,800.00	\$500.76	\$1,100.00
30-8200-0900	401K	\$5,644.00	\$5,972.35	\$7,416.14	\$8,000.00	\$4,219.26	\$6,800.00
30-8200-1000	TRAINING	\$257.85	\$255.00	\$807.25	\$1,000.00	\$118.59	\$2,000.00
30-8200-1100	TELEPHONE & POSTAGE	\$10,309.64	\$9,867.88	\$8,639.97	\$9,000.00	\$5,341.09	\$10,100.00
30-8200-1300	UTILITIES	\$91,932.55	\$110,698.08	\$116,493.37	\$125,000.00	\$52,908.33	\$110,000.00
30-8200-1400	TRAVEL	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$2,000.00
30-8200-1600	MAINTENANCE & REPAIR - EQPT.	\$77,559.04	\$97,304.88	\$91,970.99	\$100,000.00	\$58,315.06	\$50,000.00
30-8200-1700	MAINTENANCE & REPAIR - VEHICLE	\$447.79	\$802.40	\$1,298.75	\$3,000.00	\$351.99	\$2,000.00
30-8200-1900	FLEET MANAGEMENT	\$1,555.31	\$6,619.36	\$6,119.36	\$13,300.00	\$3,786.94	\$5,700.00
30-8200-3100	AUTOMOTIVE SUPPLIES	\$308.40	\$442.22	\$940.55	\$0.00	\$0.00	\$0.00
30-8200-3101	GAS	\$2,353.92	\$1,080.16	\$3,206.09	\$7,500.00	\$4,483.05	\$10,000.00
30-8200-3200	OFFICE SUPPLIES	\$400.46	\$728.78	\$1,020.94	\$0.00	\$0.00	\$0.00
30-8200-3300	DEPARTMENTAL SUPPLIES	\$6,826.63	\$8,528.51	\$12,857.83	\$7,500.00	\$6,149.71	\$8,000.00
30-8200-3301	FUEL OIL	\$2,406.07	\$3,068.48	\$9,776.71	\$0.00	\$0.00	\$0.00
30-8200-3400	OTHER SUPPLIES	\$642.43	\$1,036.88	\$3,870.26	\$5,500.00	\$1,095.62	\$5,500.00
30-8200-3600	UNIFORMS	\$11,524.61	\$1,902.90	\$2,198.29	\$2,900.00	\$2,087.87	\$2,500.00
30-8200-4500	CONTRACTED SERVICES	\$142,563.15	\$161,977.64	\$126,910.41	\$152,000.00	\$139,177.43	\$125,000.00
30-8200-4800	VC3	\$6,427.69	\$11,527.93	\$10,504.19	\$8,000.00	\$6,441.21	\$11,500.00
30-8200-5300	DUES & SUBSCRIPTIONS	\$12,000.00	\$12,918.63	\$13,150.30	\$16,000.00	\$13,210.06	\$16,000.00
30-8200-6000	FARM SUPPLIES	\$1,193.61	\$60,241.13	\$11,945.66	\$9,000.00	\$1,670.00	\$9,000.00
	FARM UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	FARM REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
30-8200-7300	CAPITAL OUTLAY - INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
30-8200-7600	CAPITAL OUTLAY-EQUIPMENT	\$10,675.56	\$0.00	\$10,095.62	\$20,000.00	\$0.00	\$20,000.00
30-8200-8700	WWTP LAGOON LINER REPAIR	\$0.00	\$178,008.91	\$301,309.33	\$0.00	\$0.00	\$0.00
30-8200-8900	ADDITIONAL WORK CONTINGENCY	\$0.00	\$44,138.52	\$18,603.68	\$0.00	\$0.00	\$250,000.00
SEWER TREATMENT Total		\$659,481.11	\$943,212.11	\$1,013,332.68	\$820,600.00	\$447,138.07	\$1,031,100.00

General Ledger Budget Report							
Town of Mount Olive							
Fiscal Year 2023 - Draft Budget							
Account #	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Budgeted	Current Year Actual	Budget
		Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	Jul 2020 - Jun 2021	2021/2022	Jul 2021 - Feb 2022	2022/2023
8210 SEWER COLLECTION							
30-8210-0100	OVERTIME-SALARIES	\$3,060.24	\$1,927.14	\$1,512.45	\$25,000.00	\$22,203.90	\$5,000.00
30-8210-0200	SALARIES AND WAGES	\$191,829.31	\$226,434.57	\$187,553.62	\$278,700.00	\$178,157.30	\$149,600.00
30-8210-0500	FICA	\$17,610.34	\$17,409.61	\$14,328.05	\$24,200.00	\$15,217.94	\$12,000.00
30-8210-0600	HEALTH INSURANCE	\$38,528.76	\$48,180.99	\$35,628.84	\$44,900.00	\$29,334.17	\$20,000.00
30-8210-0601	SUPPLEMENTAL INSURANCE	\$7,129.97	\$1,691.07	\$0.00	\$0.00	\$0.00	\$0.00
30-8210-0700	RETIREMENT	\$22,392.18	(\$912.20)	\$18,830.02	\$35,400.00	\$21,223.63	\$17,600.00
30-8210-0750	PENSION EXPENSE	\$0.00	\$40,406.22	\$0.00	\$0.00	\$0.00	\$0.00
30-8210-0800	LIFE INSURANCE	\$285.72	\$348.03	\$165.58	\$600.00	\$330.40	\$300.00
30-8210-0801	DENTAL INSURANCE	\$2,325.98	\$2,690.67	\$2,267.24	\$2,300.00	\$1,391.00	\$1,100.00
30-8210-0802	COMPANION LIFE-ACA FEES	\$0.00	(\$5.60)	\$0.00	\$0.00	\$0.00	\$0.00
30-8210-0900	401K	\$8,588.68	\$9,039.57	\$7,421.16	\$14,800.00	\$7,988.86	\$6,200.00
30-8210-1000	TRAINING	\$3,549.85	\$3,600.00	\$1,200.00	\$4,500.00	\$2,215.00	\$500.00
30-8210-1100	TELEPHONE & POSTAGE	\$4,330.00	\$3,617.94	\$4,312.90	\$4,700.00	\$2,535.49	\$4,700.00
30-8210-1300	UTILITIES	\$25.77	\$0.00	\$0.00	\$1,500.00	\$1,033.35	\$500.00
30-8210-1400	TRAVEL	\$0.00	\$0.00	\$23.38	\$300.00	\$66.75	\$100.00
30-8210-1500	MAINTENANCE & REPAIR BLDG	\$0.00	\$0.00	\$0.00	\$2,500.00	\$829.69	\$2,500.00
30-8210-1600	MAINTENANCE & REPAIR EQUIP.	\$2,308.94	\$428.82	\$6,472.81	\$18,500.00	\$17,080.70	\$50,000.00
30-8210-1700	MAINTENANCE & REPAIR VEHICLE	\$1,389.51	\$3,373.67	\$1,692.87	\$5,000.00	\$3,042.62	\$5,000.00
30-8210-1900	FLEET MANAGEMENT	\$551.72	\$0.00	\$4,037.55	\$10,600.00	\$5,565.43	\$7,400.00
30-8210-3100	AUTOMOTIVE SUPPLIES	\$539.74	\$381.46	\$208.79	\$1,000.00	\$398.76	\$1,000.00
30-8210-3101	GAS	\$9,087.99	\$6,593.05	\$8,794.85	\$22,500.00	\$13,676.66	\$24,000.00
30-8210-3200	OFFICE SUPPLIES	\$0.00	\$25.00	\$463.79	\$800.00	\$95.27	\$800.00
30-8210-3300	DEPARTMENTAL SUPPLIES	\$4,713.61	\$4,357.31	\$12,005.73	\$36,905.00	\$22,259.61	\$30,000.00
30-8210-3301	FUEL OIL	\$2,026.89	\$846.63	\$2,571.39	\$0.00	\$0.00	\$0.00
30-8210-3302	BACKFILL	\$770.05	\$0.00	\$1,501.93	\$0.00	\$0.00	\$0.00
30-8210-3303	SEWER REPAIR	\$1,771.81	\$3,445.65	\$4,528.55	\$0.00	\$0.00	\$0.00
30-8210-3400	SUPPLIES - CHEMICALS	\$0.00	\$0.00	\$1,604.24	\$0.00	\$0.00	\$0.00
30-8210-3600	UNIFORMS	\$10,493.19	\$1,047.76	\$2,510.66	\$4,900.00	\$3,441.34	\$5,000.00
30-8210-4500	CONTRACTED SERVICES	\$1,163.96	\$1,402.20	\$2,765.98	\$15,000.00	\$850.00	\$3,500.00
30-8210-4800	VC3	\$125.42	\$2,660.17	\$2,599.62	\$7,500.00	\$4,319.16	\$8,000.00
30-8210-5300	DUES & SUBSCRIPTIONS	\$50.00	\$708.63	\$3,467.18	\$5,000.00	\$50.00	\$500.00
30-8210-5700	OTHER SUPPLIES	\$0.00	\$0.00	\$200.85	\$10,000.00	\$4,427.25	\$10,000.00
30-8210-7600	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$0.00
30-8210-7800	SEWER INSTALLATION	\$0.00	\$3.74	\$1,804.48	\$0.00	\$0.00	\$0.00
SEWER COLLECTION Total		\$334,649.63	\$379,702.10	\$334,424.51	\$577,105.00	\$357,734.28	\$365,300.00

General Ledger Budget Report

Town of Mount Olive

Fiscal Year 2023 - Draft Budget

Account #	Account Description	3rd Prior Year Actual Jul 2018 - Jun 2019	2nd Prior Year Actual Jul 2019 - Jun 2020	1st Prior Year Actual Jul 2020 - Jun 2021	Budgeted 2021/2022	Current Year Actual Jul 2021 - Feb 2022	Budget 2022/2023
Fund 32 WASTEWATER TREATMENT PLANT IMP							
32-3290-0000	INTEREST EARNED	\$0.00	(\$4.84)	(\$1.42)	\$0.00	(\$3.09)	\$0.00
32-3450-0000	WWTP IMPROVEMENTS GRANT	\$0.00	(\$212,565.41)	(\$713,834.30)	(\$5,500,000.00)	(\$1,951,406.56)	(\$5,500,000.00)
32-3670-0100	NC Sales Tax Refund	\$0.00	\$0.00	(\$23,444.42)	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	(\$212,570.25)	(\$737,280.14)	(\$5,500,000.00)	(\$1,951,409.65)	(\$5,500,000.00)
WWTP IMPROVEMENTS							
32-8200-0200	ENGINEERING SERVICES	\$0.00	\$231,055.46	\$134,719.30	\$564,000.00	\$100,936.94	\$564,000.00
32-8200-0300	RESIDENT PROJECT REP SVCS	\$0.00	\$0.00	\$124,997.50	\$160,000.00	\$32,045.00	\$160,000.00
32-8200-0400	LEGAL FEES (ATTORNEY)	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
32-8200-0500	PERMIT FEES	\$0.00	\$10,340.00	\$0.00	\$10,340.00	\$0.00	\$10,340.00
32-8200-0600	CONSTRUCTION COST	\$0.00	\$0.00	\$441,892.06	\$4,100,000.00	\$1,814,667.06	\$4,100,000.00
32-8200-0601	CONST CONTINGENCY COSTS (10%)	\$0.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$410,000.00
32-8200-0700	REIMBURSABLE EXPENSES	\$0.00	\$0.00	\$1,743.32	\$16,500.00	\$98.56	\$16,500.00
32-8200-0800	ADDITIONAL WORK CONTINGENCY	\$0.00	\$0.00	\$0.00	\$18,660.00	\$0.00	\$18,660.00
32-8200-0900	GRANT ADMINISTRATION SERVICES	\$0.00	\$652.50	\$9,055.00	\$10,000.00	\$150.00	\$10,000.00
32-8200-1000	WWTP EQUIPMENT ITEMS	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
32-8200-1300	RECIPIENT ADMINISTRATIVE COSTS	\$0.00	\$0.00	\$4,971.12	\$5,500.00	\$0.00	\$5,500.00
Total Expenses		\$0.00	\$242,047.96	\$717,378.30	\$5,500,000.00	\$1,947,897.56	\$5,500,000.00
WWTP IMPROVEMENTS Total		\$0.00	\$29,477.71	(\$19,901.84)	\$0.00	(\$3,512.09)	\$0.00

General Ledger Budget Report

Town of Mount Olive

Fiscal Year 2023 - Draft Budget

Account #	Account Description	3rd Prior Year Actual Jul 2018 - Jun 2019	2nd Prior Year Actual Jul 2019 - Jun 2020	1st Prior Year Actual Jul 2020 - Jun 2021	Budgeted 2021/2022	Current Year Actual Jul 2021 - Feb 2022	Budget 2022/2023
Fund 35 MUNICIPAL AIRPORT FUND							
35-3290-0000	INTEREST EARNED	(\$29.95)	(\$20.39)	(\$2.16)	\$0.00	\$0.00	\$0.00
35-3310-0000	LEASE OF PROPERTY	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35-3310-0100	LEASE OF 10 HANGERS	(\$21,355.00)	(\$21,911.25)	(\$25,630.00)	(\$38,000.00)	(\$23,365.00)	(\$37,300.00)
35-3310-0300	METRO AVIATION LEASE	(\$13,200.00)	(\$14,400.00)	(\$14,400.00)	(\$12,000.00)	(\$13,200.00)	(\$14,400.00)
35-3310-0400	MAINT. HANGAR LEASE-BASS	(\$9,900.00)	(\$10,800.00)	(\$9,900.00)	\$0.00	\$0.00	\$0.00
35-3310-0500	FLIGHT SCHOOL HANGAR LEASE	\$0.00	\$0.00	(\$5,175.00)	\$0.00	\$0.00	\$0.00
35-3490-0000	CARES ACT	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00
35-3500-0000	COUNTY OF WAYNE	(\$33,281.00)	(\$33,281.00)	(\$33,281.00)	(\$33,200.00)	(\$33,281.00)	(\$33,300.00)
35-3510-0000	NCDOT ARP OPERATIONS FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,000.00)	\$0.00
35-3670-0100	N.C. SALES TAX REFUND	(\$1,449.31)	(\$1,527.77)	(\$1,897.56)	\$0.00	\$0.00	(\$800.00)
35-3690-0100	OTHER DEPT REVENUE	(\$531.00)	(\$1,476.12)	\$0.00	\$0.00	\$0.00	\$0.00
35-3810-0000	SALE OF AVIATION FUEL	(\$158,505.84)	(\$122,369.74)	(\$65,490.57)	(\$80,000.00)	(\$51,574.60)	(\$80,000.00)
35-3820-0000	JET FUEL SALES	(\$27,163.82)	(\$38,790.79)	(\$96,301.43)	(\$140,000.00)	(\$78,420.66)	(\$134,200.00)
35-3970-0000	CONTR. FROM GENERAL FUND BIL	\$0.00	\$0.00	(\$40,000.00)	\$0.00	\$0.00	(\$34,000.00)
Total Revenue		(\$266,415.92)	(\$244,577.06)	(\$312,077.72)	(\$303,200.00)	(\$221,841.26)	(\$334,000.00)
7200 MUNICIPAL AIRPORT							
35-7200-0400	Professional Services	\$0.00	\$0.00	\$0.00	\$1,500.00	\$900.00	\$1,500.00
35-7200-1100	TELEPHONE	\$2,394.46	\$2,759.20	\$3,153.63	\$3,200.00	\$1,608.89	\$4,000.00
35-7200-1300	UTILITIES	\$23,397.31	\$23,354.02	\$23,895.53	\$31,200.00	\$19,201.59	\$24,500.00
35-7200-1500	MAINTENANCE & REPS. - BLDGS.	\$15,666.26	\$19,393.07	\$7,525.67	\$15,000.00	\$2,959.50	\$15,300.00
35-7200-1600	MAINTENANCE & REPAIR - EQPT.	\$4,180.95	\$3,646.56	(\$1,739.32)	\$3,600.00	\$201.00	\$3,600.00
35-7200-3100	AUTOMOTIVE SUPPLIES	\$0.00	\$25.00	\$735.26	\$0.00	\$0.00	\$0.00
35-7200-3300	DEPARTMENTAL SUPPLIES	\$1,895.94	\$3,063.57	\$2,750.55	\$3,700.00	\$910.65	\$3,700.00
35-7200-4200	AIRPORT MANAGEMENT	\$40,843.71	\$42,024.96	\$43,299.96	\$43,000.00	\$28,016.64	\$43,000.00
35-7200-5400	INSURANCE	\$1,880.00	\$579.40	\$4,199.00	\$2,000.00	\$0.00	\$2,000.00
35-7200-7200	LEAN-TO ADDITION-HANGAR	\$4,092.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35-7200-7300	CAPITAL IMPROVEMENTS	\$765.05	\$0.00	\$296.71	\$0.00	\$0.00	\$34,000.00
35-7200-7400	CAPITAL OUTLAY - TEN HANGARS	\$18,057.00	\$0.00	\$18,057.00	\$0.00	\$0.00	\$0.00
35-7200-7500	MOWING	\$9,525.00	\$10,075.00	\$11,250.00	\$0.00	\$0.00	\$0.00
35-7200-7700	JET FUEL PURCHASES	\$97,778.14	\$26,407.16	\$64,054.15	\$86,000.00	\$71,960.49	\$114,400.00
35-7200-7800	COMMISSIONS	\$14,514.09	\$4,848.38	\$13,099.69	\$17,000.00	\$5,964.39	\$12,000.00
35-7200-7900	AV GAS COST	\$57,317.20	\$100,960.64	\$65,377.02	\$97,000.00	\$74,135.65	\$76,000.00
35-7200-8000	EASTERN REGION LOAN	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
35-7200-8100	PRINCIPAL	\$297,917.00	\$16,390.45	\$0.00	\$0.00	\$0.00	\$0.00
35-7200-8200	INTEREST	\$0.00	\$86,461.20	(\$0.23)	\$0.00	\$0.00	\$0.00
35-7200-8300	CORPORATE HANGAR DEBT SERVICE	\$12,753.00	\$13,454.30	\$39,879.93	\$0.00	\$0.00	\$0.00
35-7200-9600	Transfer Capital Reserve	\$0.00	\$0.00	\$227.55	\$0.00	\$0.00	\$0.00
MUNICIPAL AIRPORT Total		\$622,977.32	\$373,442.91	\$296,062.10	\$303,200.00	\$205,858.80	\$334,000.00

General Ledger Budget Report

Town of Mount Olive

Fiscal Year 2023 - Draft Budget

Account #	Account Description	3rd Prior Year Actual Jul 2018 - Jun 2019	2nd Prior Year Actual Jul 2019 - Jun 2020	1st Prior Year Actual Jul 2020 - Jun 2021	Budgeted 2021/2022	Current Year Actual Jul 2021 - Feb 2022	Budget 2022/2023
Fund 51 WAYLIN FIRE FUND							
51-3290-0000	Interest earnings	(\$462.41)	(\$1,129.91)	(\$380.11)	\$0.00	(\$37.95)	(\$100.00)
51-3670-0100	N.C. SALES TAX REFUND	(\$917.22)	(\$797.85)	(\$1,456.87)	\$0.00	\$0.00	(\$1,500.00)
51-3670-0500	Duplin County fire district sales tax	(\$25,863.90)	(\$24,931.93)	(\$28,539.41)	(\$28,000.00)	(\$14,819.25)	(\$28,000.00)
51-3940-0000	Transfer from other fund	\$0.00	(\$51,700.00)	(\$54,000.00)	\$0.00	\$0.00	\$0.00
51-3960-0000	Wayne Co property and sales taxes	(\$135,679.12)	(\$34,360.53)	(\$173,772.64)	(\$160,900.00)	(\$167,275.28)	(\$167,000.00)
51-3960-0100	COUNTY OF WAYNE - EXTR	\$0.00	(\$139,396.67)	\$0.00	\$0.00	\$0.00	\$0.00
51-3970-0000	Duplin County fire contributions	(\$12,299.18)	(\$12,299.18)	(\$12,299.16)	(\$12,300.00)	(\$8,199.44)	(\$12,300.00)
51-3970-0100	Duplin Co property and MV taxes	\$0.00	\$0.00	(\$19,959.17)	(\$25,200.00)	(\$5,598.42)	(\$20,000.00)
Total Revenue		(\$175,221.83)	(\$264,616.07)	(\$290,407.36)	(\$226,400.00)	(\$195,930.34)	(\$228,900.00)
WAYLIN FIRE FUND							
51-5300-0200	SALARIES & WAGES	\$19,351.35	\$27,582.72	\$36,366.05	\$32,600.00	\$21,349.00	\$33,000.00
51-5300-0500	F.I.C.A.	\$1,480.33	\$2,110.06	\$2,782.00	\$2,500.00	\$1,633.22	\$2,500.00
51-5300-0600	HEALTH INSURANCE	\$3,283.10	\$4,791.34	\$6,200.58	\$6,700.00	\$4,703.79	\$6,700.00
51-5300-0700	RETIREMENT	\$1,499.65	\$2,360.03	\$3,620.33	\$3,700.00	\$2,271.55	\$4,000.00
51-5300-0800	LIFE INSURANCE	\$24.94	\$35.71	\$73.61	\$100.00	\$47.20	\$100.00
51-5300-0801	DENTAL INSURANCE	\$180.24	\$333.35	\$298.60	\$400.00	\$180.83	\$400.00
51-5300-0900	401K	\$774.01	\$1,054.62	\$1,426.65	\$1,300.00	\$853.94	\$1,400.00
51-5300-1400	TRAVEL	\$0.00	\$78.65	\$0.00	\$0.00	\$0.00	\$0.00
51-5300-1500	M&R - Buildings & Grounds	\$0.00	\$0.00	\$0.00	\$20,000.00	\$1,015.92	\$20,000.00
51-5300-1600	MAINTENANCE & REPAIR - EQPT.	\$992.50	\$4,681.09	\$2,132.11	\$9,000.00	\$3,056.31	\$9,000.00
51-5300-1700	MAIN. & REPAIR- VEHICLES	\$6,626.78	\$2,473.36	\$6,722.08	\$15,500.00	\$14,965.79	\$15,500.00
51-5300-3100	AUTOMOTIVE SUPPLIES	\$39.91	\$450.09	\$347.86	\$0.00	\$0.00	\$0.00
51-5300-3101	GAS	\$3,491.67	\$2,961.39	\$2,707.08	\$0.00	\$0.00	\$0.00
51-5300-3300	DEPT. SUPPLIES	\$8,746.40	\$3,388.63	\$2,108.04	\$0.00	\$0.00	\$0.00
51-5300-3600	UNIFORMS	\$45.89	\$462.26	\$0.00	\$15,000.00	\$409.97	\$15,000.00
51-5300-5300	DUES & SUBSCRIPTIONS	\$690.57	\$671.82	\$293.00	\$0.00	\$0.00	\$0.00
51-5300-5400	INSURANCE	\$2,589.00	\$3,113.00	\$3,113.00	\$0.00	\$0.00	\$0.00
51-5300-7400	CAPITAL OUTLAY - EQUIPMENT	\$5,777.67	\$0.00	\$47,673.36	\$50,000.00	\$3,380.60	\$50,000.00
51-5300-7500	CAPITAL OUTLAY -VEHICLES	\$8,925.50	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
51-5300-7700	Waylin Reserve Fund	\$0.00	\$0.00	\$0.00	\$19,600.00	\$0.00	\$21,300.00
WAYLIN FIRE FUND Total		\$64,519.51	\$56,548.12	\$115,864.35	\$226,400.00	\$53,868.12	\$228,900.00