

FISCAL 2020-2021									
Code: 10-300-00									
ACCOUNT	NUMBER	SC	APPROVE	APPROVE	APPROVE	APPROVE	REQUEST		
1st Prior Year	10-301-19	T	2017-2018		2018-2019	2019-2020	2020-2021		
Current Year Taxes	10-301-20	T	\$107,376.00		\$50,234.00	\$51,112.00	\$51,112.00		
2nd Prior Year	10-301-18	T	\$1,593,626.00		\$1,602,920.00	\$1,553,191.00	\$1,553,191.00		
Duplin County Taxes	10-301-80	T	\$300.00		\$300.00	\$300.00	\$300.00		
Vehicle Taxes	10-303-00	T	\$151,647.00		\$151,086.00	\$153,600.00	\$153,600.00		
Vehicle Rental Tax	10-303-01	T	\$400.00		\$453.00	\$687.00	\$687.00		
Late Listing	10-315-00	T	\$14,000.00		\$7,396.00	\$7,588.00	\$7,588.00		
Penalties/Interest Taxes	10-317-00	T	\$1,000.00		\$871.00	\$1,021.00	\$1,021.00		
Filing Fees	10-322-00	M	\$200.00		\$0.00	\$200.00	\$200.00		
Business Registration	10-325-00	T	\$0.00		\$6,500.00	\$10,500.00	\$10,500.00		
Interest Earned	10-329-00	S	\$700.00		\$650.00	\$1,456.00	\$1,456.00		
Rents	10-331-00	S	\$105,627.00		\$108,254.00	\$111,972.00	\$111,972.00		
Franchise Taxes	10-337-00	T	\$351,867.00		\$342,056.00	\$342,056.00	\$342,056.00		
Beer and Wine Tax	10-341-00	T	\$25,750.00		\$25,750.00	\$32,245.00	\$32,245.00		
Local Opt. Sales Tax	10-345-00	T	\$804,537.00		\$837,348.00	\$888,684.00	\$746,731.00		
ABC Revenue	10-347-00	T	\$60,480.00		\$60,480.00	\$27,450.00	\$27,450.00		
Court Costs	10-351-00	S	\$5,365.00		\$4,318.00	\$1,752.00	\$1,752.00		
Permits	10-355-00	S	\$116,198.00		\$69,357.00	\$65,207.00	\$65,207.00		
Cemetery Lot Sales	10-361-00	S	\$15,364.00			\$11,000.00	\$11,000.00		
Refuse Collection Fees	10-363-00	S	\$367,165.00		\$374,495.00	\$402,408.00	\$402,408.00		
Weeded Lots Collections	10-364-00	S				\$3,189.00	\$3,189.00		
Recreation Fees	10-365-00	S			\$192,143.00	\$650.00	\$650.00		
Recreation Rents	10-333-00	M			\$3,500.00				
NC Sales Tax Refund	10-367-01	T	\$12,000.00		\$32,999.00	\$32,000.00	\$32,000.00		
Gas Tax Refund	10-367-02	T	\$15,759.00		\$14,996.00	\$15,594.00	\$15,594.00		
Other Department Revenue	10-369-01	M	\$12,000.00		\$7,410.00	\$7,410.00	\$7,410.00		
Sale of Surplus	10-381-00	S	\$0.00		\$10,000.00	\$10,000.00	\$10,000.00		
Cemetery Fees	10-397-19	S	\$45,960.00		\$85,915.00	\$60,880.00	\$60,880.00		
Contribution Housing Authority	10-397-17	M	\$7,600.00		\$7,600.00	\$7,600.00	\$7,600.00		
8% Mgmt Fee From W/S	10-396-00	S	\$75,373.00		\$219,143.00	\$217,217.00	\$302,781.00		
Civil Penalty Fees			\$60,000.00		\$80,000.00	\$8,600.00			
Fleet Management Revenue						\$67,000.00	\$46,900.00		
Community Development Revenue							\$40,000.00		
Totals:			\$3,950,294.00		\$4,296,174.00	\$4,092,569.00	\$3,982,073.00		
REDUCED Q4 LOCAL OPTION SALES TAX EST BY 22%									
THAT RESULTED IN A TOTAL OF A 5% REDUCTION FOR FY 19-'20									
THE PROJECTION FOR FY '20 - '21 IS FURTHER REDUCED BY ANOTHER 20% ON ADVICE OF NCLM									

TOWN OF JUNT
OLIVE

GENERAL FUND
REVENUES

FISCAL 2020-2021					
Code: 10-300-00					
ACCOUNT	NUMBER	APPROVE	APPROVE	APPROVE	REQUEST
		2017-2018	2018-2019	2019-2020	2020-2021
Governing Board	10-411-00	\$168,793.00	\$179,320.00	\$169,343.00	\$221,221.00
Town Manager	10-415-00	\$178,399.00	\$187,476.00	\$202,965.00	\$198,867.00
Administration	10-420-00	\$309,039.00	\$323,013.00	\$335,740.00	\$351,093.00
Public Works	10-451-00	\$350,923.00	\$358,922.00	\$318,941.00	\$236,307.00
Solid Waste	10-453-00	\$541,810.00	\$518,814.00	\$449,990.00	\$441,130.00
Planning/Code Enforcement	10-470-00	\$92,951.00	\$115,669.00	\$124,901.00	\$111,779.00
Municipal Buildings	10-500-00	\$205,963.00	\$226,142.00	\$222,347.00	\$324,941.00
Police Department	10-510-00	\$1,494,464.00	\$1,521,803.00	\$1,572,878.00	\$1,363,795.00
Fire Department	10-530-00	\$303,658.00	\$347,426.00	\$352,084.00	\$425,398.00
Parks & Recreation	10-620-00	\$214,308.00	\$235,289.00	\$218,680.00	\$245,842.00
Cemetery	10-920-00	\$61,700.00	\$61,700.00	\$61,700.00	\$61,700.00
Reserve		\$28,286.00	\$28,457.00	\$63,000.00	
Totals:		\$3,950,294.00	\$4,104,031.00	\$4,092,569.00	\$3,982,073.00
DEBT SERVICE					
FIRE DEPT	USDA 11	PAID IN FULL			
	USDA 15	PAID IN FULL			
	USDA 22	PAID IN FULL			
TOTALS					

FISCAL 2020-2021	FUND GENERAL	DEPARTMENT GOVERNING	BOARD			
Code: 10-411-00						
ACCOUNT	NUMBER	APPROVE	APPROVE	APPROVE	APPROVE	REQUEST
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Elected Official Fees	10-411-02	\$14,738.00	\$15,475.00	\$18,568.00	\$18,156.00	\$22,200.00
FICA	10-411-05		\$1,176.00	\$1,439.00	\$1,388.00	\$1,687.00
Telephone and Postage	10-411-11		\$4,500.00	\$6,560.00	\$7,671.00	\$8,236.00
Printing	10-411-12	\$1,379.00	\$1,600.00	\$3,100.00	\$4,719.00	\$2,858.00
Travel	10-411-14	\$12,450.00	\$14,000.00	\$14,000.00	\$12,600.00	\$12,600.00
Departmental Supplies	10-411-33	\$5,000.00	\$9,000.00	\$14,000.00	\$14,000.00	\$14,331.00
Municipal Airport	10-411-35	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Employee Assistance	10-411-34				\$2,000.00	\$2,000.00
Municipal Airport-Local Match	10-411-3501	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00
Historical Society	10-411-36	\$4,000.00	\$4,000.00	\$4,000.00	\$1,000.00	\$5,000.00
Conference/Meetings	10-411-49	\$4,350.00	\$9,000.00	\$8,600.00	\$500.00	\$1,821.00
WCDA IMPACT WAYNE	10-411-50	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Contribution MOACHamber of C	10-411-51	\$5,000.00	\$5,000.00	\$5,000.00	\$1,000.00	\$5,000.00
Dues & Subscriptions	10-411-53	\$14,726.00	\$15,000.00	\$14,500.00	\$16,756.00	\$19,753.00
*Wish Foundation	10-411-56	\$5,000.00	\$5,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Communities Supporting	10-411-59			\$1,000.00	\$1,000.00	\$1,000.00
Schools in Wayne Co.						
Employee Longevity	10-411-57	\$9,994.00	\$9,875.00	\$11,275.00	\$11,275.00	\$11,557.00
Library Capital Campaign	10-411-74					
Veterans Memorial Contrib	10-411-79					
Newcomers Fund Contrib	10-411-80	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00
Economic Development		\$7,500.00				
Public Transit						\$30,000.00
Community Appearance						\$10,000.00
Friends of Seymour			\$5,000.00	\$1,600.00	\$1,600.00	
Carver Alumni Banquet	10-411-60			\$1,000.00	\$1,000.00	\$1,000.00
Wayne First		\$2,500.00				
UMO Black Box				\$2,500.00	\$2,500.00	\$0.00
Wayne County Chamber	10-411-63			\$1,011.00	\$1,011.00	\$1,011.00
UMO Track Complex	10-411-88	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Totals:		\$158,104.00	\$168,793.00	\$179,320.00	\$169,343.00	\$221,221.00
UMO TRACK COMPLEX	\$5,000.00	5 YEARS	FINAL YEAR	2020-2021		
PLEDGE			?????			
UMO BLACK BOX	\$2,500.00	5 YEARS	FINAL YEAR			
WCDA	\$8,000.00	5 YEARS	FINAL YEAR	2020-2021		

FISACL 2020-2021	FUND GENERAL	MANAGER					
Code: 10-415-00							
ACCOUNT	NUMBER	APPROVE	APPROVE	APPROVE	APPROVE	REQUEST	
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
Salaries and Wages	10-415-02	\$112,148.00	\$117,740.00	\$127,976.00	\$131,175.00	\$131,186.00	
FICA	10-415-05	\$8,579.00	\$8,948.00	\$9,790.00	\$10,035.00	\$10,035.00	
ACA Fees		\$60.00	\$0.00				
Health	10-415-06	\$6,012.00	\$6,566.00	\$7,354.00	\$7,354.00	\$13,528.00	
Supplemental Health	10-415-0601	\$5,604.00	\$6,164.00	\$6,164.00	\$6,164.00		
Retirement	10-415-07	\$7,480.00	\$7,771.00	\$9,599.00	\$11,740.00	\$13,316.00	
Life	10-415-08	\$62.00	\$62.00	\$64.00	\$64.00		
Dental Insurance	10-415-0801	\$718.00	\$790.00	\$830.00	\$830.00	\$696.00	
401K	10-415-09	\$4,485.00	\$4,710.00	\$5,119.00	\$5,247.00	\$5,247.00	
Telephone and Postage	10-415-11	\$5,873.00	\$3,316.00	\$5,000.00	\$5,843.00	\$3,783.00	
Printing	10-415-12	\$200.00	\$200.00				
Utilities	10-415-13	\$1,066.00	\$1,324.00	\$1,200.00	\$1,200.00	\$1,200.00	
Travel	10-415-14	\$0.00	\$300.00				
M & R Buildings	10-415-15	\$800.00					
M & R Vehicles	10-415-17	\$400.00	\$400.00	\$1,800.00	\$300.00	\$300.00	
Fleet Management	10-415-19	\$0.00				\$5,608.00	
Automotive Supplies	10-415-31	\$500.00	\$0.00	\$230.00	\$50.00		
Gas	10-415-3101	\$775.00	\$1,784.00	\$1,400.00	\$1,650.00	\$1,510.00	
Office Supplies	10-415-32	\$2,282.00	\$250.00	\$650.00	\$412.00	\$360.00	
Departmental Supplies	10-415-33	\$2,148.00	\$2,600.00	\$2,200.00	\$500.00	\$626.00	
Contracted Services	10-415-45	\$6,664.00	\$7,374.00	\$2,000.00	\$8,000.00	\$3,241.00	
VCC	10-415-48	\$5,000.00	\$7,000.00	\$6,100.00	\$6,100.00	\$8,231.00	
Conferences and Meetings	10-415-49	\$840.00	\$500.00				
Dues and Subscriptions	10-415-53	\$350.00	\$600.00				
Totals:		\$172,046.00	\$178,399.00	\$187,476.00	\$202,965.00	\$198,867.00	

THE SINGLE LARGEST LINE ITEM IN THE MANAGER'S BUDGET IS THE SALARY LINE ITEM WHICH CONSISTS OF SALARIES FOR THE MANAGER AND ADMINISTRATIVE ASSISTANT TO THE MANAGER AND MAYOR. THAT LINE ITEM IS DETAILED IN THE ATTACHED SALARY DETAIL.

[illegible]

FISCAL:2020-2021		FUND						
Code: 10-420-00	GENERAL	NUMBER	ADMINISTRATION	APPROVE	APPROVE	APPROVE	APPROVE	REQUEST
ACCOUNT	NUMBER	APPROVE	APPROVE	APPROVE	APPROVE	APPROVE	APPROVE	REQUEST
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021		
Overtime	10-420-01							\$3,000.00
Salaries and Wages	10-420-02	\$82,924.00	\$93,375.00	\$100,535.00	\$103,048.00	\$109,252.00		
Professional Services	10-420-04	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00		\$45,000.00
FICA	10-420-05	\$6,344.00	\$7,144.00	\$7,691.00	\$7,883.00	\$8,358.00		
Health Insurance	10-420-06	\$12,025.00	\$13,133.00	\$14,708.00	\$6,567.00	\$13,528.00		
Supplemental Health	10-420-0601				\$6,567.00			
Retirement	10-420-07	\$5,531.00	\$6,770.00	\$7,541.00	\$9,223.00	\$11,089.00		
Life Insurance	10-420-08	\$62.00	\$63.00	\$97.00	\$76.00	\$100.00		
Dental Insurance	10-420-0801	\$719.00	\$719.00	\$719.00	\$754.00	\$666.00		
401K	10-420-09	\$3,317.00	\$3,735.00	\$4,022.00	\$4,122.00	\$4,370.00		
Telephone and Postage	10-420-11	\$4,317.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00		
Printing	10-420-12	\$1,013.00	\$800.00	\$800.00	\$800.00	\$800.00		
Travel	10-420-14	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00		\$500.00
Office Supplies	10-420-32	\$3,100.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00		\$3,000.00
Departmental Supplies	10-420-33	\$8,263.00	\$11,000.00	\$11,000.00	\$12,000.00	\$3,300.00		
Bank Service Fees	10-420-3301					\$8,700.00		
Contracted Services	10-420-45	\$12,407.00	\$13,000.00	\$13,000.00	\$15,000.00	\$15,000.00		
VC3	10-420-48	\$4,000.00	\$4,000.00	\$5,200.00	\$6,000.00	\$8,000.00		
Wayne County tax	10-420-52	\$25,000.00	\$28,000.00	\$28,000.00	\$29,000.00	\$30,000.00		
Insurance/Bonds	10-420-54	\$53,693.00	\$58,000.00	\$60,000.00	\$65,000.00	\$65,000.00		
Unemployment	10-420-56	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		
Election Expense	10-420-65	\$4,835.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00		
Capital Outlay- Computer Equipment	10-420-7401	\$860.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		
Tax Rebates	10-420-87	\$600.00	\$1,200.00	\$600.00	\$600.00	\$600.00		
Totals:		\$284,310.00	\$309,039.00	\$323,013.00	\$335,740.00	\$351,093.00		

[illegible]

FISCAL: 2020-2021	GENERAL						
Code: 10-451-00							
ACCOUNT	NUMBER	PUBLIC WORKS	APPROVE	APPROVE	APPROVE	APPROVE	REQUEST
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
Salaries and Wages	10-451-02	\$92,124.00	\$100,667.00	\$105,789.00	\$108,434.00	\$58,157.00	\$6,000.00
Salaries Part time/Overtime	10-451-03						
ACA Fees		\$68.00	\$0.00		\$0.00		
FICA	10-451-05	\$7,048.00	\$5,410.00	\$8,093.00	\$8,295.00	\$4,449.00	
Health Insurance	10-451-06	\$24,049.00	\$19,699.00	\$17,100.00	\$17,100.00	\$6,764.00	
Retirement	10-451-07	\$6,145.00	\$3,394.00	\$7,278.00	\$9,705.00	\$5,903.00	
Life Insurance	10-451-08	\$125.00	\$94.00	\$540.00	\$540.00		
Dental Insurance	10-451-0801	\$1,437.00	\$1,080.00	\$1,440.00	\$1,440.00	\$348.00	
401K	10-451-09	\$3,881.00	\$2,829.00	\$4,232.00	\$4,337.00	\$2,326.00	
Training	10-451-10	\$1,500.00	\$1,000.00	\$1,000.00	\$750.00	\$2,000.00	
Telephone and Postage	10-451-11	\$6,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$1,500.00	
Utilities	10-451-13	\$0.00		\$8,000.00	\$6,500.00	\$10,000.00	
Street Lights	10-451-1301	\$76,000.00	\$76,000.00	\$72,000.00	\$72,000.00	\$75,000.00	
Travel	10-451-14	\$500.00	\$500.00	\$500.00	\$250.00	\$500.00	
M & R Building	10-451-15	\$1,000.00	\$0.00		\$0.00		
M & R Equipment	10-451-16	\$10,000.00	\$10,000.00	\$6,000.00	\$3,000.00	\$3,000.00	
M & R Auto	10-451-17	\$10,000.00	\$12,000.00	\$10,000.00	\$4,500.00	\$6,000.00	
Fleet Management							
Automotive Supplies	10-451-31	\$3,000.00	\$3,000.00	\$4,000.00	\$3,000.00	\$2,000.00	
Gas Expense	10-451-3101	\$10,000.00	\$10,000.00	\$10,000.00	\$7,000.00	\$6,000.00	
Office Supplies	10-451-32	\$2,000.00	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	
Departmental supplies	10-451-33	\$13,500.00	\$13,500.00	\$13,500.00	\$8,500.00	\$8,500.00	
Fuel Oil & Kerosene	10-451-3301	\$6,000.00	\$6,500.00	\$6,500.00	\$4,500.00	\$2,500.00	
Backfill	10-451-3302	\$3,500.00	\$3,500.00	\$3,500.00	\$3,000.00	\$3,000.00	
Street Signs	10-451-3303	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		
Sidewalk Repair	10-451-3304	\$5,500.00	\$5,500.00	\$5,500.00	\$7,000.00		
Street Repair	10-451-3305	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$5,500.00	
Downtown Decorations	10-451-3307	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		
Uniforms	10-451-36	\$2,560.00	\$4,500.00	\$2,200.00	\$1,710.00	\$1,710.00	
Contracted Services	10-451-45	\$2,500.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	
VC3	10-451-46	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$7,500.00	
Storm Drainage					\$13,130.00		
Mosquito Control	10-451-48	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00		

Downtown Parking	10-451-82	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Festival Expense	10-451-85	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00	
Backhoe Debt Service	10-451-7402	\$26,500.00	\$26,500.00	\$26,500.00	\$0.00		
Totals:		\$341,687.00	\$340,923.00	\$348,922.00	\$318,941.00	\$224,907.00	

[illegible]

FISCAL:2020-2021	GENERAL FUND						
Code: 10-453-00	ACCOUNT	NUMBER	SOLID WASTE	APPROVE	APPROVE	APPROVE	REQUEST
			2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Salaries and Wages	10-453-02		\$117,271.00	\$132,203.00	\$95,576.00	\$97,965.00	\$77,210.00
Salaries Parttime/Overtime	10-453-03			\$0.00	\$3,500.00	\$3,500.00	\$2,500.00
ACA Fees			\$68.00	\$0.00		\$0.00	
F.I.C.A.	10-453-05		\$8,971.00	\$7,080.00	\$7,357.00	\$7,762.00	\$5,907.00
Health Insurance	10-453-06		\$30,061.00	\$26,265.00	\$22,800.00	\$22,800.00	\$20,293.00
Retirement	10-453-07		\$7,822.00	\$4,442.00	\$6,615.00	\$9,081.00	\$7,837.00
Life Insurance	10-453-08		\$156.00	\$125.00	\$720.00	\$720.00	
Dental Insurance	10-453-0801		\$1,796.00	\$1,440.00	\$1,920.00	\$1,920.00	\$1,045.00
401 K	10-453-09		\$4,391.00	\$3,702.00	\$3,823.00	\$4,059.00	\$3,088.00
Training	10-453-10		\$500.00	\$500.00	\$750.00	\$500.00	\$2,000.00
Telephone and Postage	10-453-11		\$1,600.00	\$600.00	\$2,000.00	\$1,500.00	\$1,500.00
Utilities	10-453-13		\$500.00	\$750.00	\$750.00	\$500.00	\$1,000.00
Travel	10-453-14		\$200.00	\$200.00	\$200.00	\$100.00	\$250.00
M&R Building	10-453-15		\$0.00	\$0.00		\$0.00	
Maintenance & Repair Equip.	10-453-16		\$15,000.00	\$15,000.00	\$15,000.00	\$12,000.00	\$11,000.00
Maintenance & Repair Vehicle	10-453-17		\$10,000.00	\$10,000.00	\$10,000.00	\$8,000.00	\$7,000.00
Fleet Management	10-453-19						\$10,800.00
Automotive Supplies	10-453-31		\$1,500.00	\$2,000.00	\$2,000.00	\$750.00	\$1,500.00
Gas	10-453-3101		\$8,000.00	\$8,000.00	\$8,000.00	\$6,500.00	\$6,500.00
Office Supplies	10-453-32		\$1,200.00	\$1,200.00	\$1,000.00	\$750.00	\$1,200.00
Departmental Supplies	10-453-33		\$10,000.00	\$10,000.00	\$10,000.00	\$7,500.00	\$6,500.00
Fuel Oil & Kerosene	10-453-3301		\$5,000.00	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00
Backfill	10-453-3302		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Uniforms	10-453-36		\$2,700.00	\$4,500.00	\$3,000.00	\$2,280.00	\$2,500.00
Contracted Service	10-453-45		\$1,200.00	\$1,200.00	\$1,200.00	\$1,000.00	\$1,500.00
NC Waste & Recycling	10-453-4501		\$252,803.00	\$252,803.00	\$252,803.00	\$252,803.00	\$255,000.00
Open Top Containers	10-453-46		\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$1,000.00
Landfill	10-453-47		\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$5,000.00
Recycle Center	10-453-4701		\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00
VC3	10-453-48			\$800.00	\$800.00		\$2,000.00
Capital Outlay Lawnmower	10-453-75		\$0.00		\$10,000.00		
			\$534,739.00	\$541,810.00	\$518,814.00	\$449,990.00	\$441,130.00

[illegible]

<u>Town of Mount Olive</u>							
<u>Annual Budget Estimate-Expenditures</u>							
Department 10-470-00C	Planning and Inspections						
Employee	Salary	FICA	401K	Retirement	Health Ins.	Dental	Supplemental Insurance Totals
Erin Lambert	\$44,766.40	\$9,195.13	\$1,670.66	\$4,239.29	\$6,764.28	\$348.24	\$57,584.00
1/2 Salary Justin Hill	\$19,312.80	\$2,477.43	\$772.51	\$1,960.25	\$3,382.14	\$174.12	\$27,079.25
	\$61,079.20	\$4,672.56	\$2,443.17	\$6,199.54	\$10,146.42	\$522.36	\$85,063.25
Training	Classes	\$900.00					
	Hotel	\$600.00					
	Certifying Ed	\$500.00					
	Books	\$500.00					
	Misc.	\$500.00					
Telephone & Postage	Postage	\$950.00					
	Meals	\$500.00					
	Mileage	\$500.00					
Advertising Automotive Supplies	Advertising for Bad Boards Oil Change & Supplies	\$700.00					
Office Supplies	Copy Paper Pens/Pencils/Paper Clips Ink for Printers	\$400.00 \$900.00 \$500.00					
Departmental Supplies	Ink for Mapping Printer Paper for Mapping Printer Misc	\$600.00 \$400.00 \$1,000.00					
Uniforms							
Eryn Lambert-Shirts		\$212.50					
Eryn Lambert-Pants		\$212.50					
Justin Hill-Shirts/Pants		\$283.32					
Justin Hill-Boards		\$141.68					
Contracted Services	Demolition of Houses	\$35,000.00					

FISCAL:2020-2021	FUND						
Code: 10-500-00	GENERAL						
ACCOUNT	NUMBER	MUNICIPAL BUILDINGS					
		APPROVE	APPROVE	APPROVE	APPROVE	APPROVE	REQUEST
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
Salaries & Wages	10-500-02	\$29,120.00	\$55,120.00	\$69,274.00	\$71,006.00	\$115,576.00	
Salaries-Part Time	10-500-03	\$10,930.00	\$17,040.00	\$12,896.00	\$13,218.00	\$5,000.00	
FICA	10-500-05	\$2,283.00	\$5,519.00	\$6,287.00	\$6,443.00	\$8,835.00	
ACA Fees	10-500-04	\$13.00	\$0.00		\$0.00		
Health Insurance	10-500-06	\$6,012.00	\$13,133.00	\$14,250.00	\$14,250.00	\$27,057.00	
Retirement	10-500-07	\$1,991.00	\$3,464.00	\$5,653.00	\$6,355.00	\$11,731.00	
Life Insurance	10-500-08	\$32.00	\$62.00	\$630.00	\$630.00	\$500.00	
Dental Insurance	10-500-0801	\$359.00	\$720.00	\$1,680.00	\$1,680.00	\$1,393.00	
401K	10-500-09	\$1,194.00	\$2,205.00	\$2,772.00	\$2,840.00	\$4,624.00	
Training	10-500-10	\$250.00	\$250.00	\$500.00	\$250.00	\$4,500.00	
Telephone and Postage	10-500-11	\$4,500.00	\$3,500.00	\$1,500.00	\$1,500.00	\$1,000.00	
Utilities	10-500-13	\$32,000.00	\$32,000.00	\$35,000.00	\$35,000.00	\$38,000.00	
Travel	10-500-1400					\$800.00	
Buildings and Grounds	10-500-15	\$65,000.00	\$30,000.00	\$32,000.00	\$32,000.00	\$60,000.00	
M&R Equipment	10-500-16	\$5,000.00	\$4,000.00	\$3,500.00	\$2,500.00	\$3,000.00	
M&R Vehicle	10-500-17	\$2,500.00	\$2,000.00	\$3,000.00	\$1,500.00	\$1,500.00	
Gas	10-500-3101	\$1,500.00	\$1,500.00	\$1,000.00	\$750.00	\$3,000.00	
Departmental Supplies	10-500-33	\$12,000.00	\$12,000.00	\$12,000.00	\$10,000.00	\$12,000.00	
Uniforms	10-500-36	\$550.00	\$1,450.00	\$2,200.00	\$1,425.00	\$4,425.00	
Beautification Comm.	10-500-93	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$2,000.00	
Janitorial Services	10-500-35	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
		\$0.00	\$0.00				
Totals:	TOTALS	\$197,234.00	\$205,963.00	\$226,142.00	\$222,347.00	\$324,941.00	

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FISCAL: 2020-2021		DEPARTMENT					
Code:10-510-00		POLICE					
ACCOUNT	NUMBER	APPROVE	APPROVE	APPROVE	APPROVE	REQUEST	
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
Salaries-Holiday/Overtime	10-510-01	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Salaries and Wages	10-510-02	\$742,445.00	\$812,679.00	\$832,996.00	\$853,821.00	\$722,796.00	\$722,796.00
Retirement supplement	10-510-0201	\$31,600.00	\$31,600.00	\$17,195.00	\$17,195.00	\$13,913.00	\$13,913.00
Part Time Salaries	10-510-03	\$28,900.00	\$28,900.00	\$28,900.00	\$28,900.00	\$14,450.00	\$14,450.00
Professional Services	10-510-05	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
FICA	10-510-06	\$58,021.00	\$61,764.00	\$63,725.00	\$66,401.00	\$55,294.00	\$55,294.00
Health Insurance	10-510-07	\$120,245.00	\$137,892.00	\$140,000.00	\$140,000.00	\$114,993.00	\$114,993.00
Retirement	10-510-08	\$53,830.00	\$58,171.00	\$66,398.00	\$86,216.00	\$78,489.00	\$78,489.00
Life Insurance	10-510-09	\$624.00	\$687.00	\$968.00	\$968.00	\$968.00	\$968.00
Dental Insurance	10-510-0801	\$7,186.00	\$7,898.00	\$7,898.00	\$7,898.00	\$5,920.00	\$5,920.00
401K	10-510-09	\$36,453.00	\$39,123.00	\$42,000.00	\$44,441.00	\$36,140.00	\$36,140.00
Training	10-510-10	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Telephone and Postage	10-510-11	\$13,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
Utilities	10-510-13	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Travel	10-510-14	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
M & R Equipment	10-510-16	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
M & R Vehicle	10-510-17	\$8,000.00	\$10,000.00	\$12,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Automotive Supplies	10-510-31	\$9,000.00	\$10,000.00	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Gas	10-510-3101	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00
Office Supplies	10-510-32	\$4,300.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Departmental Supplies	10-510-33	\$12,300.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Uniforms	10-510-36	\$15,000.00	\$15,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Contracted Services	10-510-45	\$16,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
V/C3	10-510-48	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Dues & Subscriptions	10-510-53	\$1,000.00	\$3,000.00	\$3,000.00	\$9,800.00	\$9,800.00	\$9,800.00
Special Fund-Investig.	10-510-59	\$4,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Investigations Supplies	10-510-5901	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Capital Outlay Equipment	10-510-74	\$14,250.00	\$25,250.00	\$25,250.00	\$25,250.00	\$20,000.00	\$20,000.00
Fleet Management	10-510-7401	\$35,000.00	\$35,000.00	\$35,000.00	\$56,988.00	\$50,000.00	\$50,000.00
Parade Security	10-510-77	\$4,000.00	\$2,000.00	\$4,000.00	\$3,500.00	\$3,500.00	\$3,500.00
Festival Security	10-510-80	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Body Camera System	10-510-85	\$1,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$2,000.00	\$2,000.00
Child's Safety Seat CKPt	10-510-85	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Surveillance Cameras	10-510-84	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
In-car Patrol Cameras	10-510-86						
Citizens Police Academy	10-510-86	\$3,000.00	\$3,000.00	\$3,000.00			\$15,000.00
K9 Unit			\$8,000.00	\$8,000.00			
TOTALS:		\$1,353,154.00	\$1,494,464.00	\$1,515,830.00	\$1,572,878.00	\$1,364,763.00	
INSTALLMENT BALANCE	PAYMENTS						
1 vehicle	\$15,000.00						

	Town of Mount Olive								
	Annual Budget Estimate-Expenditures								
Department-10-S10-0000	Police Dept.								
Employee	Salary	FICA	401K	Retirement	Health Ins	Dental	Totals		
Barbara Brinson	\$59,436.80	\$3,016.92	\$1,971.84	\$4,002.84	\$6,764.28	\$348.24	\$55,540.92		
Linda Tyson	\$59,404.80	\$4,544.47	\$2,970.24	\$6,473.12	\$6,764.28	\$348.24	\$80,507.15		
Tommy Brown	\$68,252.00	\$4,837.25	\$3,181.60	\$6,892.29	\$6,764.28	\$348.24	\$85,235.66		
Stephanie Strayhorn	\$36,477.80	\$2,790.17	\$1,823.64	\$3,975.54	\$6,764.28	\$348.24	\$52,174.67		
Michael MacFarmer	\$39,268.32	\$3,004.03	\$1,963.42	\$4,280.25	\$6,764.28	\$348.24	\$55,628.54		
John Cannon	\$43,308.72	\$3,313.12	\$2,165.44	\$4,720.65	\$6,764.28	\$348.24	\$60,620.45		
Jason Holliday	\$39,145.60	\$2,994.64	\$1,957.28	\$4,166.87	\$6,764.28	\$348.24	\$55,476.91		
Kelly Grady	\$43,500.03	\$3,327.75	\$2,175.00	\$4,741.50	\$6,764.28	\$348.24	\$50,856.80		
Steven Parks	\$48,462.96	\$3,707.42	\$2,423.15	\$5,282.46	\$6,764.28	\$348.24	\$66,988.51		
Donald Gregory	\$42,304.08	\$3,236.26	\$2,115.20	\$4,611.14	\$6,764.28	\$348.24	\$59,379.20		
John Holtskey	\$36,472.80	\$2,790.17	\$1,823.64	\$3,975.54	\$6,764.28	\$348.24	\$52,174.67		
Gerald Padron	\$37,368.24	\$2,858.67	\$1,868.41	\$4,073.14	\$6,764.28	\$348.24	\$53,280.98		
Ronald Boseman	\$36,472.80	\$2,780.17	\$1,823.64	\$3,975.54	\$6,764.28	\$348.24	\$52,174.67		
Jason Hughes	\$43,500.03	\$3,327.75	\$2,175.00	\$4,741.50	\$6,764.28	\$348.24	\$60,856.80		
Ariel Trinidad	\$41,489.93	\$3,174.74	\$2,075.00	\$4,523.49	\$6,764.28	\$348.24	\$58,385.68		
Jordan Riegler	\$36,472.80	\$2,790.17	\$1,823.64	\$3,975.54	\$6,764.28	\$348.24	\$52,174.67		
Edward Ramirez	\$36,472.80	\$2,790.17	\$1,823.64	\$3,975.54	\$6,764.28	\$348.24	\$52,174.67		
	\$722,796.51	\$55,293.87	\$36,139.78	\$78,488.95	\$114,997.76	\$5,920.08	\$1,013,630.95		
Supplemental Retirement									
10-S10-0201									
Brian Rhodes-Retired	\$13,912.56								
Training	10-S10-10								
Main & Repair-Eqpt	10-S10-16	Cover cost related to department issued equipment							
Automotive Supplies	10-S10-31	cost of vehicle cleaning supplies, first aid kits, oil and other fluids							
Office Supplies	10-S10-32	cost of pens, paper, printer ink and other misc. office supplies							
Contracted Services	10-S10-46	Cost of Applicant drug screens, physiological exams, and physicals as well as radio maintenance agreement							
Dues & Subscriptions	10-S10-53	Cost of Lexipol subscription for Personnel Policy, NC SBI DCIM terminal fees, subscriptions to NC Police Executives Association, NC Chief's Association, International Association of Chiefs of Police and other Misc professional organizations							

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FISCAL:2020-2021		DEPARTMENT				
		PARKS & RECREATION				
ACCOUNT	NUMBER	APPROVE	APPROVE	APPROVE	APPROVE	REQUEST
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Overtime	10-620-01					\$23,000.00
Salaries and Wages	10-620-02	\$59,099.00	\$77,314.00	\$71,817.00	\$71,817.00	\$73,611.00
Part Time Positions	10-620-03	\$26,527.00	\$0.00			
FICA	10-620-05	\$5,080.00	\$5,876.00	\$5,969.00	\$5,494.00	\$5,631.00
Health Insurance	10-620-06	\$12,015.00	\$13,133.00	\$13,133.00	\$13,133.00	\$13,529.00
Retirement	10-620-07	\$4,465.00	\$5,025.00	\$4,763.00	\$6,428.00	\$7,472.00
Life Insurance	10-620-08	\$62.00	\$78.00	\$78.00	\$78.00	\$100.00
Dental Insurance	10-620-0801	\$719.00	\$898.00	\$898.00	\$898.00	\$696.00
401K	10-620-09	\$2,364.00	\$3,093.00	\$2,931.00	\$2,873.00	\$2,944.00
Telephone and Postage	10-620-11	\$1,250.00	\$250.00	\$250.00	\$1,250.00	\$1,250.00
Utilities	10-620-13	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Travel	10-620-14	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
M & R Buildings/Grounds	10-620-15	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$16,000.00
M & R Equipment	10-620-16	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
M & R Vehicle	10-620-17	\$600.00	\$600.00	\$600.00	\$600.00	\$500.00
Fleet Management	10-620-19				\$5,759.00	\$5,759.00
Automotive Supplies	10-620-31	\$300.00	\$300.00	\$200.00	\$200.00	\$200.00
Gas	10-620-3101	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Office Supplies	10-620-32	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
Departmental Supplies	10-620-33	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
Departmental Programs	10-620-3301	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Other Supplies & Materials	10-620-34	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
Clothing/Uniform Allowance	10-620-36				\$700.00	\$700.00
Contract Labor	10-620-45	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
VC3	10-620-48		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Dues & Subscriptions	10-620-53	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Recreation Program	10-620-57	\$18,750.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Park Maintenance	10-620-62	\$4,000.00	\$4,000.00	\$18,900.00	\$3,200.00	\$3,200.00
Land Rental	10-620-70	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
July 4th in The Park	10-620-97	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
July 4th Fireworks 1/2	10-620-98	\$2,500.00		\$2,500.00		
Boys and Girls Club						
Mortgage Guarantee	10-620-99	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Equipment/Zero Turn				\$7,500.00		
Vehicle Debt Service	10-620-85	\$12,500.00	\$7,491.00	\$7,000.00		
Totals:		\$221,981.00	\$214,308.00	\$242,789.00	\$218,680.00	\$245,842.00

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FISCAL:2020-2021	GENERAL	DEPARTMENT				
Code 10-920-00	FUND	CEMETERY				
ACCOUNT	NUMBER	APPROVE	APPROVE	APPROVE	APPROVE	REQUEST
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
New Streets	10-920-18	\$0.00	\$0.00			
Departmental Supplies	10-920-33	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Other Supplies & Materials	10-920-34	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Contracted Services	10-920-45	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Grave Contracts	10-920-75	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Totals		\$61,700.00	\$61,700.00	\$61,700.00	\$61,700.00	\$61,700.00

FISCAL: 2020-2021	FUND					
Code: 12-300-00	POWELL AID	REVENUES				
ACCOUNT	NUMBER	APPROVE	APPROVE	APPROVE	APPROVE	REQUEST
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Interest Earned	12-329-00	\$5,000.00	\$5,000.00	\$600.00	\$600.00	\$600.00
Powell Aid Receipts	12-343-00	\$126,000.00	\$126,000.00	\$138,012.00	\$138,012.00	\$138,012.00
NC Sales Tax	12-367-00	\$300.00	\$300.00			
Powell Aid Fund Balance Ap	12-368-00	\$16,759.00	\$215,634.00	\$331,035.00	\$216,153.00	\$216,153.00
Totals:		\$148,059.00	\$346,934.00	\$469,647.00	\$354,765.00	\$354,765.00

FISCAL: 2018-2019	FUND						
Code: 12-570-00	POWELL BILL RESERVE	EXPENDITURES					
Account	Number	APPROVE	APPROVE	APPROVE	APPROVE	APPROVE	REQUEST
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
Salaries and Wages	12-570-02		\$22,800.00	\$23,462.00	\$24,049.00	\$24,045.00	
FICA	12-570-02		\$1,750.00	\$1,794.00	\$1,840.00	\$1,840.00	\$1,840.00
Engineering Maps	12-570-04-01	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Engineering RR Signals	12-570-04-02	\$8,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
Health Insurance	12-570-06		\$6,566.00	\$7,354.00	\$7,354.00	\$7,354.00	\$6,764.00
Retirement	12-570-07		\$1,098.00	\$1,125.00	\$2,152.00	\$2,441.00	\$2,441.00
Life Insurance	12-570-08		\$31.00	\$31.00	\$31.00	\$31.00	\$35.00
Dental Insurance	12-570-0801		\$360.00	\$360.00	\$360.00	\$360.00	\$348.00
401K	12-570-09		\$915.00	\$938.00	\$962.00	\$962.00	\$962.00
M & R Equipment	12-570-16	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
M & R Streets	12-570-18	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
M & R Storm Drainage	12-570-19	\$2,000.00	\$24,000.00	\$23,730.00	\$23,730.00	\$23,730.00	\$23,730.00
Automotive Supplies	12-570-31	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
Gas	12-570-3101	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Departmental Supplies	12-570-33	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Street Signs	12-570-3301	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Street Sweeper Supplies	12-570-3302	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Supplies/Materials-Other	12-570-34	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$65.00
Contracted Services	12-570-45	\$121,141.00	\$138,418.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Capital Outlay-Improvement	12-570-73	\$6,518.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Sidewalk Construction	12-570-77		\$121,596.00	\$90,418.00	\$90,418.00	\$90,418.00	\$90,418.00
Powell Bill Reserve	12-570-78			\$191,035.00	\$74,469.00	\$74,469.00	\$74,469.00
Totals:		\$148,059.00	\$346,934.00	\$469,647.00	\$354,765.00	\$354,417.00	

[illegible]