

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

General Ledger Budget Report							
Town of Mount Olive							
Fiscal Year 2023 - 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 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	\$35,800.00
51-5300-0500	F.I.C.A.	\$1,480.33	\$2,110.06	\$2,782.00	\$2,500.00	\$1,633.22	\$2,800.00
51-5300-0600	HEALTH INSURANCE	\$3,283.10	\$4,791.34	\$6,200.58	\$6,700.00	\$4,703.79	\$7,000.00
51-5300-0700	RETIREMENT	\$1,499.65	\$2,360.03	\$3,620.33	\$3,700.00	\$2,271.55	\$4,100.00
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	\$1,500.00
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	\$17,700.00
WAYLIN FIRE FUND Total		\$64,519.51	\$56,548.12	\$115,864.35	\$226,400.00	\$53,868.12	\$228,900.00