

Town of Mount Olive
 FY 2021-2022 Budget
 Requested Final 6.14.21

General Fund - Revenue

Description	GL Code	FY2019	FY2020	FY 2021	FY2021 Actual	Q4FY2021	Projected	Budget to	Requested
		Budget	Budget	Budget	as of 4.30.21	Projections	FY2021	Actual Variance	
Ad valorem taxes - Prior years	10-301-11	50,234	51,112	51,112	38,462	9,938	48,400	(2,712)	48,400
Ad valorem taxes - Current year	10-301-14	1,602,920	1,553,191	1,553,191	1,576,759	15,869.06	1,592,628	39,437	1,592,400
Duplin County property taxes	10-301-80	300	300	300	504	96	600	300	600
Vehicle property taxes	10-303-00	151,086	153,600	153,600	142,071	22,528	164,599	10,999	164,600
Vehicle rental tax	10-303-01	453	687	687	599	101	700	13	700
Late listings	10-315-00	7,396	7,588	7,588	3,489	4,011	7,500	(88)	7,500
Property taxes - Interest & penalties	10-317-00	871	1,021	1,021	4,532	168	4,700	3,679	4,700
Filing fees	10-322-00	-	200	-	-	-	-	-	-
Business registration	10-325-00	6,500	10,500	10,500	3,250	300	3,550	(6,950)	3,600
Interest earnings	10-329-00	650	1,456	1,456	252	248	500	(956)	500
Rents	10-331-00	108,254	111,972	111,972	75,197	15,039	90,236	(21,736)	100,200
Recreation rents	10-333-00	3,500	-	-	-	-	-	-	-
Fleet management revenue	10-336-00	-	67,000	46,900	-	-	-	(46,900)	-
NCDOR - Franchise taxes	10-337-00	342,056	342,056	342,056	241,657	80,700	322,356	(19,700)	330,000
Utility reimbursements		-	-	-	-	-	-	-	20,800
NCDOR - Beer & wine taxes	10-341-00	25,750	32,245	32,245	-	32,201	32,200	(45)	32,200
Community Development	10-343-00	-	-	53,500	9,500	44,000	53,500	-	-
Cares Act/American Rescue Plan	10-344-00	-	-	60,000	60,000	-	60,000	-	100,000
NCDOR - Local Option Sales Tax	10-345-00	837,348	888,684	1,042,731	838,971	276,112	1,115,083	72,352	1,154,200
ABC Board collections	10-347-00	60,480	27,450	27,450	31,940	-	31,940	4,490	32,000
Court costs	10-351-00	4,318	1,752	1,752	1,049	209.78	1,259	(493)	1,300
Permits	10-355-00	69,357	65,207	-	2,990	-	2,990	2,990	3,000
Cemetery lot sales	10-361-00	-	11,000	11,000	22,875	-	22,875	11,875	23,000
Refuse Collection fees	10-363-00	374,495	402,408	402,408	204,100	204,100	408,200	5,792	410,000
Weeded lots collections	10-364-00	-	3,189	3,189	-	-	-	(3,189)	3,000
Recreation fees	10-365-00	-	650	650	-	-	-	(650)	41,000
Recreation utilities	10-366-00	-	-	22,000	-	22,000	22,000	-	21,000
NC sales tax refund	10-367-01	32,999	32,000	32,000	16,862	(16,862)	0	(32,000)	-
Gas tax refund	10-367-02	14,996	15,594	15,594	7,175	7,175	14,350	(1,244)	15,000
Other department revenue	10-369-01	7,410	7,410	7,410	5,571	-	5,571	(1,839)	5,000
Sale of surplus property	10-381-00	10,000	13,000	10,000	17,140	-	17,140	7,140	14,000
Civil penalty fees	10-384-00	80,000	8,600	-	200	-	200	200	-
Trf from other fund	10-396-00	219,143	217,217	302,781	-	85,581	85,581	(217,200)	285,000
Housing Authority contribution	10-397-17	7,600	7,600	7,600	4,501	-	4,501	(3,099)	4,500
Cemetery fees	10-397-19	85,915	60,880	60,880	61,780	-	61,780	900	63,800
Appropriation from fund balance	10-399-0001	-	-	14,980	-	18,056	18,056	3,076	100,000
Total revenue		4,104,031	4,095,569	4,388,553	3,371,427	821,571	4,192,995	(195,558)	4,582,000
Total expenditures									(4,582,000)

Town of Mount Olive
 FY 2021-2022 Budget
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General Fund - All Departments

Description	FY2019 Budget	FY2020 Budget	FY 2021 Budget	Requested FY2022
Governing Board	179,320	169,343	264,721	208,600
Town Manager	187,476	202,965	193,259	197,800
Administration	335,740	350,993	417,193	467,200
Public Works	347,422	317,441	335,203	996,200
Solid Waste	518,814	449,990	471,799	-
Inspections/Code Enforcement	115,669	124,901	126,979	150,700
Municipal Buildings	197,234	205,963	325,941	103,500
Police	1,507,830	1,572,878	1,394,638	1,596,900
Fire	347,426	359,584	524,372	475,300
Parks & Recreations	242,789	218,680	284,542	308,300
Cemetery	61,200	61,700	61,700	77,500
	<u>4,040,920</u>	<u>4,034,438</u>	<u>4,400,348</u>	<u>4,582,000</u>

Town of Mount Olive
 FY 2021-2022 Budget
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General Fund - All Departments

Description	FY2019 Budget	FY2020 Budget	FY 2021 Budget	Requested FY2022
Salaries and wages	1,546,796	1,611,694	1,504,204	1,925,200
LEO seperation allowance	17,195	17,195	27,350	56,400
Overtime	49,775	52,775	92,425	53,500
Part-time wages	39,830	45,940	14,450	16,500
FICA	118,890	125,947	116,122	156,000
Health insurance	245,393	252,698	236,763	259,100
LGFERS retirement	117,418	152,576	151,857	226,400
Medicare supplement	10,067	10,264	3,500	2,500
Volunteers AD&D	-	-	-	4,000
Life insurance	2,693	2,647	2,283	2,400
Dental insurance	15,513	15,816	12,187	16,100
401K retirement	69,849	74,170	65,444	85,400
Total Personnel	2,233,419	2,361,722	2,226,585	2,803,500
Professional services	48,000	52,500	114,100	79,700
Training	11,000	10,500	15,000	19,000
Fire drills	4,000	4,000	4,000	-
Telephone & postage	47,010	49,464	63,077	63,400
Dues & assessments	-	-	-	1,500
Printing	4,900	6,519	4,358	7,700
Utilities	147,550	145,800	208,100	211,400
Travel	21,150	19,600	17,900	21,800
M & R - Buildings & grounds	129,000	87,630	129,160	119,500
M & R - Equipment	38,800	31,800	38,992	21,500
M & R - Vehicles	53,100	37,200	31,002	27,700
Fleet management	35,000	73,848	91,065	196,000
Automotive supplies	14,430	9,000	5,232	-
Fuel	84,100	79,850	78,578	80,900
Office supplies	14,850	13,362	13,460	-
Departmental supplies	136,400	97,700	73,616	202,600
Departmental programs	16,500	13,500	20,200	9,000
Other supplies & materials	5,850	7,350	7,350	-
Uniforms	24,050	27,495	26,335	43,500
Contracted services	405,003	411,334	430,341	179,000
Municipal codes	5,000	5,000	5,000	-
VC3	38,900	44,100	61,631	64,900
Wayne County tax collections	29,200	30,200	30,200	31,200
Dues & subscriptions	30,500	31,456	31,386	17,100
Liability insurance	65,000	65,000	65,000	65,000
Unemployment	10,000	10,000	10,000	2,500
Recreation program	20,000	20,000	19,000	-
Investigation fund	6,000	6,000	6,000	-
Investigation supplies	3,500	3,500	3,500	-
Westbrook Park walking trail	18,900	3,200	3,200	-
Contributions	30,611	23,611	27,511	20,500
Special boards & elections	6,100	6,100	36,100	40,200
Community appearance	2,000	2,000	55,500	6,500
Land rental	2,600	2,600	7,025	2,600
Capital outlay - Buildings	-	-	-	-
Capital outlay - Equipment	88,750	71,250	146,797	100,000
Capital outlay - Vehicles	59,000	59,000	-	50,000
Capital outlay - Land	-	-	67,800	-
Unity parade security	4,000	3,500	3,500	-
Pickle Festival security	2,000	2,000	2,000	-
Surveillance cameras	13,500	13,500	20,785	13,500
Safety seat checkpoint	1,500	1,500	1,500	-
Citizens Police Academy	3,000	-	47	-
Tax rebates	600	600	600	600
Body camera	10,000	10,000	2,000	-
Contribution to department	480	480	61,148	500
Incentives to Volunteers	7,500	7,500	4,500	7,500
Fourth of July	3,000	500	500	-
Boys and Girls Club	15,000	15,000	15,000	15,000
Debt service	33,500	-	-	-
Trf to other fund	56,667	56,667	110,667	56,700
Total Operations	1,807,501	1,672,716	2,173,763	1,778,500
Total Department	4,040,920	4,034,438	4,400,348	4,582,000

Town of Mount Olive
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General Fund - Governing Board

Description	FY2019 Budget	FY2020 Budget	FY 2021 Budget	Requested FY2022
Salaries and wages	18,568	18,156	22,200	22,200
Employee longevity	11,275	11,275	13,925	14,000
FICA	1,439	1,388	1,687	1,700
Total Personnel	<u>31,282</u>	<u>30,819</u>	<u>37,812</u>	<u>37,900</u>
Telephone & postage	6,560	7,671	8,236	5,000
Printing & advertising	3,100	4,719	2,858	6,700
Travel	14,000	12,600	12,600	13,200
Departmental supplies	14,000	14,000	12,331	8,000
Employee assistance	-	2,000	2,000	-
Contracted services	-	-	200	2,500
VC3	-	-	4,000	6,100
Dues & meetings	23,100	17,256	17,006	12,000
Contributions *	30,611	23,611	27,511	20,500
Public transit	-	-	30,000	35,000
Community appearance	-	-	53,500	5,000
Trf to Municipal Airport Fund	56,667	56,667	56,667	56,700
Total Operations	<u>148,038</u>	<u>138,524</u>	<u>226,909</u>	<u>170,700</u>
Total Department	<u>179,320</u>	<u>169,343</u>	<u>264,721</u>	<u>208,600</u>
Contributions *				
Historical Society	4,000	1,000	5,000	5,000
MOA Chamber	5,000	1,000	5,000	5,000
Wayne County TDA				
Wish Foundation	1,000	1,000	1,000	1,000
Communities Supporting Schools in	1,000	1,000	1,000	1,000
Carver Alumni Banquet	1,000	1,000	1,000	-
Wayne County Chamber	1,011	1,011	1,011	1,000
Newcomers Fund Contribution	500	500	500	
Friends of Seymour	1,600	1,600		
Wayne First				5,000
The Exchange Club - 4th of July				500
Sesquicentennial/time capsule				2,000
WCDA Impact Wayne (2016-2021 @	8,000	8,000	8,000	
UMO Black Box (2015-2020 @ \$2,500	2,500	2,500		
UMO Track Complex (2016-2021 @	5,000	5,000	5,000	
	<u>30,611</u>	<u>23,611</u>	<u>27,511</u>	<u>20,500</u>

Town of Mount Olive
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General Fund - Town Manager

Description	FY2019 Budget	FY2020 Budget	FY 2021 Budget	Requested FY2022
Salaries and wages	127,976	131,175	131,186	120,000
FICA	9,790	10,035	10,035	9,200
Health insurance	13,518	13,518	13,528	13,800
LGERS retirement	9,599	11,740	13,316	13,600
Life insurance	64	64	100	100
Dental insurance	830	830	696	700
401K retirement	5,119	5,247	5,247	4,800
Total Personnel	166,896	172,609	174,108	162,200
Training	-	-	-	2,000
Telephone & postage	5,000	5,843	3,783	4,000
Printing	-	-	-	1,000
Utilities	1,200	1,200	1,000	700
Travel	-	-	-	300
M & R - Vehicles	1,800	300	300	500
Fleet management	-	6,301	-	11,000
Automotive supplies	230	50	-	-
Fuel	1,400	1,650	1,510	1,000
Office supplies	650	412	360	-
Departmental supplies	2,200	500	626	1,500
Contracted services	2,000	8,000	3,241	5,000
VC3	6,100	6,100	8,231	8,500
Dues & meetings	-	-	100	100
Total Operations	20,580	30,356	19,151	35,600
Total Department	187,476	202,965	193,259	197,800

Town of Mount Olive
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General Fund - Administration

Description	FY2019 Budget	FY2020 Budget	FY 2021 Budget	Requested FY2022
Salaries and wages	103,048	109,252	109,252	171,200
Overtime		3,000	3,000	-
FICA	7,883	8,358	8,358	13,100
Health insurance	6,567	6,764	13,528	22,000
LGERS retirement	9,223	11,089	11,089	19,400
Life insurance	76	-	100	200
Dental insurance	754	696	696	1,000
401K retirement	4,122	4,370	4,370	7,000
Total Personnel	138,240	150,293	150,393	233,900
Professional services	45,000	45,000	111,100	76,000
Training	-	-	-	5,000
Telephone & postage	5,000	5,000	5,000	2,500
Travel	300	500	500	1,500
Office supplies	3,000	3,000	3,000	-
Departmental supplies	12,000	12,000	3,220	7,300
Bank service charges	-	-	8,700	9,000
Contracted services	15,000	15,000	15,000	17,000
VC3	6,000	8,000	8,000	10,000
Wayne County tax collections	29,000	30,000	30,000	31,000
Dues & subscriptions	-	-	80	100
Liability insurance	65,000	65,000	65,000	65,000
Unemployment	10,000	10,000	10,000	2,500
Special boards & elections	4,800	4,800	4,800	4,800
Capital outlay - Equipment	1,000	1,000	1,000	1,000
Tax rebates	600	600	600	600
Total Operations	197,500	200,700	266,800	233,300
Total Department	335,740	350,993	417,193	467,200

Town of Mount Olive
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General Fund - Public Works

Description	FY2019 Budget	FY2020 Budget	FY 2021 Budget	Requested FY2022	
Salaries and wages	105,789	108,434	58,157	421,200	
Overtime			6,000	2,500	
FICA	8,093	8,295	4,449	32,400	
Health insurance	17,100	17,100	6,764	64,000	
LGERS retirement	7,278	9,705	5,903	48,100	
Life insurance	540	540	60	500	
Dental insurance	1,440	1,440	348	3,300	
401K retirement	4,232	4,337	2,326	16,600	
Total Personnel	144,472	149,851	84,007	588,600	
Training	1,000	750	2,000	1,000	
Telephone & postage	3,000	3,000	2,500	6,000	
Utilities/Streetlights	80,000	78,500	94,800	91,000	
Travel	500	250	500	300	
M & R - Infrastructure	12,000	26,630	8,000	55,000	
M & R - Equipment	6,000	3,000	2,900	15,000	
M & R - Vehicles	10,000	4,500	4,002	10,000	
Fleet management	-	-	24,706	89,300	
Automotive supplies	4,000	3,000	2,740	-	Trf to M&R - Vehicles
Fuel	10,000	7,000	6,000	12,000	
Office supplies	2,500	1,500	1,500	-	Trf to Dept Supplies
Departmental supplies	26,250	21,250	8,670	71,000	
Fuel oil & kerosene	6,500	4,500	2,500	-	Trf to Dept Supplies
Backfill	3,500	3,000	3,000	-	Trf to Dept Supplies
Uniforms	2,200	1,710	1,710	5,500	
Contracted services	4,000	4,000	13,400	10,500	
VC3	5,000	5,000	11,600	12,000	
Capital outlay - Equipment				29,000	
Total Operations	202,950	167,590	251,196	407,600	
Total Department	347,422	317,441	335,203	996,200	

Town of Mount Olive
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General Fund - Solid Waste

Description	FY2019 Budget	FY2020 Budget	FY 2021 Budget	Requested FY2022
Salaries and wages	95,576	97,965	104,910	
Overtime	3,500	3,500	2,500	
FICA	7,357	7,762	8,007	
Health insurance	22,800	22,800	20,307	
LGERS retirement	6,615	9,081	7,837	
Life insurance	720	720	155	
Dental insurance	1,920	1,920	1,045	
401K retirement	3,823	4,059	3,088	
Total Personnel	142,311	147,807	147,849	-
Training	750	500	2,000	
Telephone & postage	2,000	1,500	1,808	
Utilities	750	500	900	
Travel	200	100	250	
M & R - Buildings & Grounds	22,000	1,000	6,000	
M & R - Equipment	15,000	12,000	20,592	
M & R - Vehicles	10,000	8,000	7,132	
Fleet management	-	-	5,800	
Automotive supplies	2,000	750	1,292	
Fuel	8,000	6,500	6,068	
Office supplies	1,000	750	1,200	
Departmental supplies	40,000	7,500	3,908	
Fuel oil & kerosene	5,000	4,000	4,000	
Backfill	2,000	2,000	2,000	
Uniforms	3,000	2,280	2,500	
Contracted services	254,003	253,803	256,500	
VC3	800	1,000	2,000	
Capital outlay - Equipment	10,000	-	-	
Total Operations	376,503	302,183	323,950	-
Total Department	518,814	449,990	471,799	-

Trf to Public Works

Trf to Public Works

Town of Mount Olive
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General Fund - Inspections

Description	FY2019 Budget	FY2020 Budget	FY 2021 Budget	Requested FY2022
Salaries and wages	58,504	59,967	54,066	66,600
Overtime			4,000	3,000
FICA	4,447	4,587	4,196	5,400
Health insurance	9,810	9,810	6,764	12,000
LGERS retirement	3,803	5,367	4,210	7,900
Life insurance	47	47	100	100
Dental insurance	538	538	348	500
401K retirement	2,320	2,399	1,670	2,500
Total Personnel	79,469	82,715	75,354	98,000
Training	3,000	3,000	500	500
Telephone & postage	700	1,700	1,700	800
Utilities	1,100	1,100	1,100	1,500
M & R - Vehicles	700	300	-	1,000
Fleet management	-	4,800	4,800	5,200
Automotive supplies	500	500	500	
Fuel	1,200	1,200	1,000	400
Office supplies	1,800	1,800	1,300	Trf to Dept Supplies
Departmental supplies	2,000	2,000	2,000	5,500
Uniforms	800	855	425	300
Contracted services	13,000	13,531	25,000	30,000
Municipal codes	5,000	5,000	5,000	Trf to Dept Supplies
VC3	2,500	2,500	5,900	6,700
Dues & subscriptions	400	400	400	400
Special boards & elections	1,300	1,300	1,300	400
Total Operations	36,200	42,186	51,625	52,700
Total Department	115,669	124,901	126,979	150,700

Town of Mount Olive
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General Fund - Municipal Buildings

Description	FY2019 Budget	FY2020 Budget	FY 2021 Budget	Requested FY2022
Salaries and wages	29,120	55,120	115,576	
Overtime	-	-	5,000	
Part-time wages	10,930	17,040	-	
FICA	2,283	5,519	8,835	
Health insurance	6,025	13,133	27,057	
LGERS retirement	1,991	3,464	11,731	
Life insurance	32	62	500	
Dental insurance	359	720	1,393	
401K retirement	1,194	2,205	4,624	
Total Personnel	51,934	97,263	174,716	-
Training	250	250	4,000	-
Telephone & postage	4,500	3,500	2,000	2,500
Utilities	32,000	32,000	38,000	45,000
Travel	-	-	800	-
M & R - Buildings & grounds	65,000	30,000	60,000	40,000
M & R - Equipment	5,000	4,000	3,000	2,000
M & R - Vehicles	2,500	2,000	1,500	1,500
Fuel	1,500	1,500	3,000	2,500
Departmental supplies	12,000	12,000	12,000	8,000
Uniforms	550	1,450	500	500
Contracted services	20,000	20,000	20,000	-
Community appearance	2,000	2,000	2,000	1,500
Capital outlay - Land	-	-	4,425	-
Total Operations	145,300	108,700	151,225	103,500
Total Department	197,234	205,963	325,941	103,500

Town of Mount Olive
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General Fund - Police

Description	FY2019 Budget	FY2020 Budget	FY 2021 Budget	Requested FY2022	
Salaries and wages	832,996	853,821	709,359	843,700	
LEO separation allowance	17,195	17,195	27,350	56,400	
Overtime	35,000	35,000	35,000	9,000	
Part-time wages	28,900	28,900	14,450	16,500	Unity/Pickle security = \$15k
FICA	63,725	66,401	55,294	70,800	
Health insurance	140,000	140,000	114,993	100,000	
LGERS retirement	66,398	86,216	77,521	102,700	
Life insurance	968	968	968	1,200	
Dental insurance	7,898	7,898	5,920	8,100	
401K retirement	42,000	44,441	36,140	42,600	
Total Personnel	1,235,080	1,280,840	1,076,995	1,251,000	
Professional services	1,500	1,500	1,500	2,200	
Training	4,500	4,500	5,000	5,000	
Telephone & postage	14,000	14,000	30,800	34,000	
Utilities	4,500	4,500	7,600	8,000	
Travel	2,000	2,000	2,000	3,500	
M & R - Equipment	4,000	4,000	4,000	2,000	
M & R - Vehicles	12,000	6,000	9,248	13,000	
Fleet management	35,000	56,988	50,000	85,100	
Automotive supplies	6,000	3,000	3,000	-	Trf to M&R Vehicles
Fuel	53,000	53,000	52,000	53,000	
Office supplies	4,500	4,500	4,500	-	Trf to Dept Supplies
Departmental supplies	15,000	15,000	18,011	56,100	
Uniforms	15,000	18,000	18,000	18,000	
Contracted services	20,000	20,000	20,000	20,000	
VC3	10,000	10,000	10,000	12,000	
Dues & subscriptions	3,000	9,800	9,800	500	
Investigation fund	6,000	6,000	6,000	-	Trf to Dept Supplies
Investigation supplies	3,500	3,500	3,500	-	Trf to Dept Supplies
Capital outlay - Equipment	25,250	25,250	32,853	20,000	
Unity parade security	4,000	3,500	3,500	-	Trf to Part-time wages
Pickle Festival security	2,000	2,000	2,000	-	Trf to Part-time wages
Surveillance cameras	13,500	13,500	20,785	13,500	
Safety seat checkpoint	1,500	1,500	1,500	-	Trf to Dept Supplies
Citizens Police Academy	3,000	-	47	-	
Body cameras	10,000	10,000	2,000	-	Trf to Dept Supplies
Total Operations	272,750	292,038	317,643	345,900	
Total Police	1,507,830	1,572,878	1,394,638	1,596,900	

Town of Mount Olive
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General Fund - Fire Department

Description	FY2019 Budget	FY2020 Budget	FY 2021 Budget	Requested FY2022
Salaries and wages	103,402	105,987	125,887	202,600
FICA	7,904	8,108	9,630	15,500
Health insurance	16,440	16,440	20,293	33,800
LGERS retirement	7,748	9,486	12,778	23,000
Special retirement	3,500	3,500	3,500	2,500
Volunteers AD&D			Formerly in Way	4,000
Life insurance	168	168	200	200
Dental insurance	876	876	1,045	1,800
401K retirement	4,108	4,239	5,035	8,100
Total Personnel	144,146	148,804	178,368	291,500
Professional services	1,500	6,000	1,500	1,500
Training	1,500	1,500	1,500	5,500
Fire drills	4,000	4,000	4,000	-
Telephone & postage	6,000	6,000	6,000	7,000
Dues & assessments			Formerly in Way	1,500
Utilities	8,000	8,000	9,000	9,500
Travel	3,000	3,000	1,000	3,000
M & R - Buildings & grounds	15,000	15,000	39,160	-
M & R - Equipment	8,000	8,000	8,000	-
M & R - Vehicles	15,500	15,500	7,120	-
Automotive supplies	1,500	1,500	1,500	-
Fuel	5,000	5,000	5,000	8,000
Office supplies	800	800	1,000	-
Departmental supplies	9,000	9,000	9,000	13,600
Uniforms	2,500	2,500	2,500	18,500
VC3	6,000	9,000	6,000	3,700
Dues & subscriptions	4,000	4,000	4,000	4,000
Capital outlay - Equipment	45,000	45,000	112,944	50,000
Capital outlay - Vehicles	59,000	59,000	-	50,000
Capital outlay - Land	-	-	67,800	-
Contribution to department	480	480	480	500
Incentives to Volunteers	7,500	7,500	4,500	7,500
Transfer to other fund	-	-	54,000	-
Total Operations	203,280	210,780	346,004	183,800
Total Fire Department	347,426	359,584	524,372	475,300

Town of Mount Olive
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General Fund - Parks & Recreation

Description	FY2019 Budget	FY2020 Budget	FY 2021 Budget	Requested FY2022
Salaries and wages	71,817	71,817	73,611	77,700
Overtime	-	-	23,000	25,000
FICA	5,969	5,494	5,631	7,900
Health insurance	13,133	13,133	13,529	13,500
LGERS retirement	4,763	6,428	7,472	11,700
Life insurance	78	78	100	100
Dental insurance	898	898	696	700
401K retirement	2,931	2,873	2,944	3,800
	<u>99,589</u>	<u>100,721</u>	<u>126,983</u>	<u>140,400</u>
Telephone & postage	250	1,250	1,250	1,600
Utilities	20,000	20,000	55,700	55,700
Travel	250	250	250	-
M & R - Buildings & grounds	15,000	15,000	16,000	24,500
M & R - Equipment	500	500	500	2,500
M & R - Vehicles	600	600	1,700	1,700
Fleet management		5,759	5,759	5,400
Automotive supplies	200	200	200	-
Fuel	4,000	4,000	4,000	4,000
Office supplies	600	600	600	-
Departmental supplies	2,750	2,750	2,150	31,100
Departmental programs	5,000	5,000	5,000	-
Other supplies & materials	350	350	350	-
Uniforms	-	700	700	700
Contracted services	17,000	17,000	17,000	17,000
VC3	2,500	2,500	5,900	5,900
Dues & subscriptions	200	200	200	200
Recreation program	20,000	20,000	19,000	-
Park trail maintenance	18,900	3,200	3,200	-
Land rental	2,600	2,600	2,600	2,600
Capital outlay - Equipment	7,500	-	-	-
Fourth of July	3,000	500	500	-
Boys and Girls Club	15,000	15,000	15,000	15,000
Debt service	7,000	-	-	-
Total Operations	<u>143,200</u>	<u>117,959</u>	<u>157,559</u>	<u>167,900</u>
Total Parks & Recreation	<u>242,789</u>	<u>218,680</u>	<u>284,542</u>	<u>308,300</u>

Town of Mount Olive
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General Fund - Cemetery

Description	FY2019 Budget	FY2020 Budget	FY 2021 Budget	Requested FY2022
Departmental supplies	1,200	1,700	1,700	500
Contracted services	60,000	60,000	60,000	77,000
Total Operations	61,200	61,700	61,700	77,500
Total Department	61,200	61,700	61,700	77,500

Town of Mount Olive
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Powell Aid Fund - Revenue

Description	FY2019 Budget	FY2020 Budget	FY 2021 Budget	Requested FY2022
Powell Aid	138,012	138,012	138,012	128,278
Interest	600	600	600	-
Fund balance appropriation	331,035	216,153	216,153	205,822
Total revenue	<u>469,647</u>	<u>354,765</u>	<u>354,765</u>	<u>334,100</u>

Powell Aid Fund - Expenditures

Description	FY2019 Budget	FY2020 Budget	FY 2021 Budget	Requested FY2022
Professional services	17,248	9,700	9,700	9,700
M & R - Infrastructure	58,780	22,730	27,730	28,000
M & R - Equipment	780	1,293	1,000	1,000
Departmental supplies	11,644	34,398	5,013	5,000
Contracted services	80,000	75,300	127,900	100,000
Capital outlay - Improvements	2,452	10,000	10,000	100,000
Capital outlay - Sidewalks	71,530	90,418	90,418	90,400
Transfer to capital reserve	191,035	74,469	74,469	-
Total expenditures	<u>433,469</u>	<u>318,308</u>	<u>346,230</u>	<u>334,100</u>

Town of Mount Olive
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Water Sewer Fund - Revenue

Description	FY2019 Budget	FY2020 Budget	FY 2021 Budget	Requested FY2022
FEMA reimbursement	-	833,412	-	-
NC sales tax refund	75,000	24,558	125,000	-
Other departmental revenues	1,000	8,252	8,252	9,000
Water revenues	1,537,843	1,430,957	1,768,829	1,720,000
Sewer revenues	1,365,678	1,668,854	1,694,173	1,668,000
Sewer revenue - Calypso	92,230	81,393	86,441	73,000
Water taps	4,000	3,400	3,400	3,400
Sewer taps	8,000	-	-	-
Connection fees	8,460	9,501	9,501	9,500
Late payment fees	38,400	80,600	89,171	89,200
Fund balance appropriation (FY20 FEM	-	-	694,658	-
	3,130,611	4,140,927	4,479,425	3,572,100
			4,479,425	3,572,100
			(0)	-

Town of Mount Olive
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Water Sewer Fund - All Departments

Description	FY2019 Budget	FY2020 Budget	FY 2021 Budget	Requested FY2022
Salaries and wages	759,563	833,070	890,229	809,000
Overtime	42,181	46,071	57,560	42,500
Part-time wages	2,100	21,623	29,725	-
FICA	66,704	70,802	68,103	65,301
Health insurance	130,073	142,626	169,038	158,500
LGERS retirement	62,556	79,589	89,206	94,899
Supplemental insurance	13,772	12,968	-	-
Life insurance	1,556	2,184	2,782	1,300
Dental Insurance	8,984	9,680	11,389	15,800
401K retirement	33,252	35,571	36,514	28,800
Total Personnel	<u>1,120,741</u>	<u>1,254,184</u>	<u>1,354,546</u>	<u>1,216,100</u>
Training	8,776	8,000	11,900	12,000
Telephone & postage	44,720	36,980	38,180	41,700
Printing	8,386	6,045	8,600	7,000
Utilities	196,989	219,684	238,700	228,000
Travel	3,608	1,776	5,450	3,900
M & R - Buildings & grounds	133,701	35,010	22,500	13,000
M & R - Equipment	104,101	220,486	315,639	203,500
M & R - Vehicles	9,810	9,387	17,500	14,500
Fleet management	4,800	26,832	30,480	36,700
Automotive supplies	3,246	4,458	7,100	2,500
Fuel	33,596	28,295	28,100	24,500
Office supplies	5,975	4,829	6,148	1,800
Departmental supplies	47,684	71,402	180,390	120,000
Electrical system	-	78,701	83,700	-
Other supplies & materials	88,049	106,788	30,750	23,000
Uniforms	44,999	8,499	15,978	13,200
Contracted services	201,881	250,741	218,600	200,100
VC3	24,561	36,486	31,300	30,000
Dues & subscriptions	17,862	18,784	21,430	26,000
Farm	6,843	66,000	11,000	9,000
Capital outlay - Infrastructure	-	634,445	613,164	60,000
Capital outlay - Equipment	63,887	83,856	74,319	35,000
Capital outlay - Vehicles	-	-	5,750	-
Insurance	143,617	149,416	174,019	176,000
Debt service - Principle	303,048	290,668	295,829	300,700
Debt service - Interest	290,588	294,042	287,722	270,100
Transfer to General Fund	-	195,133	85,581	285,000
Capital reserve	-	-	265,051	218,800
Trf to other fund	-	-	-	-
Total Operations	<u>1,790,727</u>	<u>2,886,743</u>	<u>3,124,879</u>	<u>2,356,000</u>
Total Department	<u>2,911,468</u>	<u>4,140,927</u>	<u>4,479,425</u>	<u>3,572,100</u>

Town of Mount Olive
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Water Sewer Fund - All Departments

Description	FY2019 Budget	FY2020 Budget	FY 2021 Budget	Requested FY2022
Water Treatment	649,000	872,523	1,007,454	623,000
Water Distribution	236,896	285,381	379,799	456,200
Waste Water Treatment	620,603	1,384,282	1,294,286	820,600
Waste Water Collection	342,050	413,568	449,433	446,700
Pumps & Lift Stations	331,532	260,314	243,252	-
Insurance	143,617	149,416	174,019	176,000
Debt Service - Principle	303,048	290,668	295,829	300,700
Debt Service - Interest	284,722	289,642	284,722	270,100
Transfer to General Fund	219,143	195,133	85,581	285,000
Capital Reserve	-	-	265,051	193,800
	<u>3,130,611</u>	<u>4,140,927</u>	<u>4,479,426</u>	<u>3,572,100</u>

	FY2021-2022			Due
	Principle	Interest	Total	
Debt Service:				
Bond series 2019A (92-20)	7,000.00	15,957.50	22,957.50	6.01.22
Bond series 2019B (92-25)	3,000.00	5,225.00	8,225.00	6.01.22
USDA 09 debt service	74,000.00	143,543.75	217,543.75	6.01.22
USDA 13 debt service	18,000.00	36,006.25	54,006.25	6.01.22
USDA 14 debt service	25,000.00	49,087.50	74,087.50	6.01.22
USDA 17 debt service	14,000.00	17,380.00	31,380.00	6.01.22
NCDEQ - Drinking water	120,341.12	2,870.37	123,211.49	5.01.225
NCDEQ - Drinking water	39,326.00	-	39,326.00	5.01.22
	<u>300,667.12</u>	<u>270,070.37</u>	<u>570,737.49</u>	

Town of Mount Olive
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Water Sewer Fund - Administration

Description	FY2019 Budget	FY2020 Budget	FY 2021 Budget	Requested FY2022
Insurance	143,617	149,416	174,019	176,000
Debt service - Principle	303,048	290,668	295,829	300,700
Debt service - Interest	284,722	289,642	284,722	270,100
Transfer to General Fund	-	195,133	85,581	285,000
Capital reserve	-	-	265,051	193,800
Total Operations	731,387	924,859	1,105,202	1,225,600
Total Department	731,387	924,859	1,105,202	1,225,600

Town of Mount Olive
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Water Sewer Fund - Water Treatment

Description	FY2019 Budget	FY2020 Budget	FY 2021 Budget	Requested FY2022
Salaries and wages	197,282	212,398	200,429	112,200
Overtime	12,791	15,222	17,000	10,000
FICA	16,522	17,098	15,333	9,400
Health insurance	31,914	34,969	33,821	20,700
LGERS retirement	16,791	20,372	20,344	13,600
Life insurance	242	252	252	200
Dental insurance	1,963	1,742	1,741	1,100
401K retirement	8,667	9,105	8,017	4,500
Total Personnel	286,172	311,158	296,937	171,700
Training	1,350	600	5,500	2,500
Telephone & postage	23,468	17,447	25,000	25,000
Printing	8,386	6,045	8,600	7,000
Utilities	74,645	79,666	76,000	99,000
Travel	3,000	806	3,500	3,000
M & R - Infrastructure	1,606	357	6,000	3,000
M & R - Equipment	12,612	116,008	172,900	85,000
M & R - Vehicles	2,500	722	1,500	1,500
Fleet management	1,600	6,609	5,700	5,700
Automotive supplies	1,600	317	1,600	-
Fuel	7,500	6,962	7,500	8,000
Office supplies	2,900	2,686	2,648	-
Departmental supplies	18,134	16,098	141,800	86,000
Electrical system		78,701	83,700	-
Other supplies & materials	75,000	92,459	7,000	-
Uniforms	6,940	1,277	2,000	2,000
Contracted services	52,224	57,706	68,500	70,100
VC3	13,786	13,981	15,000	15,000
Dues & subscriptions	4,500	2,979	4,500	3,500
Capital outlay - Infrastructure			2,500	20,000
Capital outlay - Equipment	45,211	55,539	60,319	15,000
Capital outlay - Vehicles			5,750	-
Debt service - Interest	5,866	4,400	3,000	-
Total Operations	362,828	561,365	710,517	451,300
Total Department	649,000	872,523	1,007,454	623,000

Town of Mount Olive
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Water Sewer Fund - Water Distribution

Description	FY2019 Budget	FY2020 Budget	FY 2021 Budget	Requested FY2022
Salaries and wages	123,453	145,982	198,390	237,600
Overtime	8,018	3,292	13,060	7,500
FICA	11,527	12,255	15,177	18,800
Health insurance	19,318	18,471	33,831	66,400
LGERS retirement	10,358	13,310	20,137	27,300
Supplemental insurance	6,642	11,274		-
Life insurance	720	190	300	500
Dental insurance	1,920	1,561	2,438	11,200
401K retirement	5,699	5,948	7,936	9,500
Total Personnel	<u>187,655</u>	<u>212,283</u>	<u>291,269</u>	<u>378,800</u>
Training	3,600	2,400	2,400	4,000
Telephone & postage	3,778	3,437	2,000	3,000
Utilities	500		2,500	2,500
Travel	500		750	300
M & R - Infrastructure	5,602	6,500	10,000	7,500
M & R - Equipment	1,500	6,796	10,000	10,000
M & R - Vehicles	1,300	200	5,000	5,000
Fleet management		5,095	7,080	7,100
Automotive supplies	500	1,500	1,500	1,500
Fuel	4,000	3,866	3,000	4,000
Office supplies	500		1,000	1,000
Departmental supplies	5,810	23,510	12,800	12,500
Other supplies & materials	1,656	729	5,500	7,500
Uniforms	10,295	1,739	5,000	5,000
Contracted services	1,000	823	1,000	1,500
VC3	200	2,700	3,000	3,500
Dues & subscriptions	500	555	1,000	1,500
Capital outlay - Infrastructure			15,000	-
Capital outlay - Equipment	8,000	13,248		-
Total Operations	<u>49,241</u>	<u>73,098</u>	<u>88,530</u>	<u>77,400</u>
Total Department	<u>236,896</u>	<u>285,381</u>	<u>379,799</u>	<u>456,200</u>

Town of Mount Olive
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Water Sewer Fund - Sewer Treatment

Description	FY2019 Budget	FY2020 Budget	FY 2021 Budget	Requested FY2022
Salaries and wages	168,095	140,884	156,905	200,500
Overtime	7,313	15,536	20,000	20,000
Part-time wages		21,623	29,725	-
FICA	13,236	15,002	12,003	16,900
Health insurance	22,323	21,265	20,293	34,500
LGERS retirement	10,936	14,955	13,022	24,600
Life insurance	158	155	155	300
Dental insurance	1,693	1,437	1,045	1,800
401K retirement	5,644	6,684	5,132	8,000
Total Personnel	229,398	237,541	258,280	306,600
Training	258	1,000	1,000	1,000
Telephone & postage	10,310	9,868	5,500	9,000
Utilities	91,933	110,699	121,900	125,000
Travel	108	470	500	300
M & R - Equipment	77,560	86,919	109,187	100,000
M & R - Vehicles	450	1,300	2,500	3,000
Fleet management	2,100	6,620	5,500	13,300
Automotive supplies	399	1,000	2,500	
Fuel	3,900	2,300	7,000	3,500
Office supplies	1,500	1,500	1,500	
Departmental supplies	8,000	8,530	7,845	7,500
Other supplies & materials	4,479	6,100	12,000	5,500
Uniforms	11,525	1,903	1,710	2,900
Contracted services	142,564	171,559	128,500	125,000
VC3	6,600	11,528	6,500	8,000
Dues & subscriptions	12,000	13,000	13,200	16,000
Farm	6,843	66,000	11,000	9,000
Capital outlay - Infrastructure		634,445	586,164	40,000
Capital outlay - Equipment	10,676	12,000	12,000	20,000
Capital reserve				25,000
Total Operations	391,205	1,146,741	1,036,006	514,000
Total Department	620,603	1,384,282	1,294,286	820,600

Town of Mount Olive
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Water Sewer Fund - Sewer Collection

Description	FY2019 Budget	FY2020 Budget	FY 2021 Budget	Requested FY2022
Salaries and wages	187,997	234,072	235,955	258,700
Overtime	6,738	5,000	5,000	5,000
Part-time wages	2,100			-
FICA	17,611	18,289	18,051	20,200
Health insurance	38,529	48,181	60,800	36,900
LGERS retirement	16,514	21,397	25,700	29,400
Supplemental insurance	7,130	1,694		-
Life insurance	286	1,440	1,920	300
Dental insurance	2,326	3,840	5,120	1,700
401K retirement	9,135	9,563	11,487	6,800
Total Personnel	288,366	343,476	364,033	359,000
Training	3,550	4,000	2,000	4,500
Telephone & postage	4,330	4,000	3,500	4,700
Utilities	500	1,500	1,500	1,500
Travel		500	500	300
M & R - Infrastructure	3,500	13,197	6,500	2,500
M & R - Equipment	3,800	3,684	8,500	8,500
M & R - Vehicles	2,500	5,000	7,500	5,000
Fleet management	1,100		5,400	10,600
Automotive supplies	580	1,500	1,000	1,000
Fuel	9,088	7,500	6,000	9,000
Office supplies	962	200	500	800
Departmental supplies	5,424	11,500	12,500	14,000
Other supplies & materials	4,000	7,500	6,000	10,000
Uniforms	10,850	2,850	6,000	3,300
Contracted services	2,000	2,500	2,500	3,500
VC3	800	2,661	3,500	3,500
Dues & subscriptions	700	2,000	2,500	5,000
Capital outlay - Infrastructure			9,500	-
Capital outlay - Equipment				-
Total Operations	53,684	70,092	85,400	87,700
Total Department	342,050	413,568	449,433	446,700

Town of Mount Olive
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Water Sewer Fund - Lift Stations

Description	FY2019 Budget	FY2020 Budget	FY 2021 Budget	Requested FY2022
Salaries and wages	82,736	99,734	98,550	
Overtime	7,321	7,021	2,500	
FICA	7,808	8,158	7,539	
Health insurance	17,989	19,740	20,293	
LGERS retirement	7,957	9,555	10,003	
Life insurance	150	147	155	
Dental insurance	1,082	1,100	1,045	
401K retirement	4,107	4,271	3,942	
Total Personnel	129,150	149,726	144,027	-
Training	18		1,000	
Telephone & postage	2,834	2,228	2,180	
Utilities	29,411	27,819	36,800	
Travel			200	
M & R - Infrastructure	122,993	14,956		
M & R - Equipment	8,629	7,079	15,052	
M & R - Vehicles	3,060	2,165	1,000	
Fleet management		8,508	6,800	
Automotive supplies	167	141	500	
Fuel	9,108	7,667	4,600	
Office supplies	113	443	500	
Departmental supplies	10,316	11,764	5,445	
Other supplies & materials	2,914		250	
Uniforms	5,389	730	1,268	
Contracted services	4,093	18,153	18,100	
VC3	3,175	5,616	3,300	
Dues & subscriptions	162	250	230	
Capital outlay - Equipment		3,069	2,000	
Total Operations	202,382	110,588	99,225	-
Total Department	331,532	260,314	243,252	-

Town of Mount Olive
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Waylin Fire Fund - Revenue

Description	FY2019 Budget	FY2020 Budget	FY 2021 Budget	Requested FY2022
Wayne Co property and sales tax	123,006	140,912	150,297	160,900
Duplin Co contribution	12,300	12,300	12,300	12,300
Duplin Co Fire District sales tax	20,000	15,000	15,000	28,000
Duplin Co property and MV tax			10,694	25,200
Transfer from other fund	-	-	54,000	-
Total revenue	155,306	168,212	242,291	226,400

Waylin Fire Fund - Expenditures

Salaries and wages	18,849	18,389	36,179	Transfer Waylin personnel costs to General Fund Fire Department in FY2022
FICA	1,442	5,648	2,760	
Health insurance	3,288	3,500	6,770	
Retirement	1,687	-	3,225	
Life insurance	48	-	55	
Dental insurance	180	-	350	
401K	754	-	1,460	
Total personnel	26,248	27,537	50,799	-
Training	500	1,000	1,000	Transfer operational expenditures to GF Fire Dept
Telephone & postage	500	-	500	
Dues & assessments	1,000	1,500	1,500	
Utilities	500	-	1,000	
Travel	500	-	500	
M & R - Buildings & grounds	-	-	-	20,000
M & R - Equipment	7,500	26,000	10,000	9,000
M & R - Vehicles	10,000	-	12,000	15,500
Automotive supplies	600	-	1,000	Trf operational expenditures to GF Fire
Fuel	2,500	-	3,000	
Office supplies	400	-	500	
Departmental supplies	7,765	9,000	8,000	
Uniforms	600	600	1,000	15,000
Dues & subscriptions	1,500	-	1,500	Trf to GF Fire
Liability insurance	3,000	-	4,000	Trf to GF Fire
Capital outlay - Equipment	65,000	72,575	67,332	50,000
Capital outlay - Vehicles	28,000	-	25,850	50,000
Debt service		30,000		-
Trf to Waylin Reserve Fund	-	-	-	66,900
Total operations	129,865	140,675	138,682	226,400
Total department	156,113	168,212	189,481	226,400

Town of Mount Olive
 FY 2021-2022 Budget
 Requested Final 6.16.21

Municipal Airport Fund - Revenue

Description	FY2019 Budget	FY2020 Budget	FY 2021 Budget	Requested FY2022
Metro aviation lease	12,000	12,000	12,000	12,000
Hanger leases	28,857	31,857	37,857	38,000
Cares Act	-	-	20,000	-
Wayne County	33,281	33,281	33,281	33,200
NC sales tax refund	59,443	-	-	-
AV gas sales	46,200	46,200	65,000	65,000
Jet fuel sales	81,600	86,068	130,000	88,000
Grant match	16,667	16,667	16,667	16,700
General fund contribution	40,000	40,000	40,000	40,000
Total revenue	318,048	266,073	354,805	292,900

Municipal Airport Fund - Expenditures

Description	FY2019 Budget	FY2020 Budget	FY 2021 Budget	Requested FY2022
Professional services	-	-	-	1,500
Telephone & postage	2,395	3,900	2,400	3,200
Utilities	23,398	23,355	24,000	18,000
M & R - Buildings & grounds	25,225	14,344	18,122	15,000
M & R - Equipment	4,200	2,400	2,400	3,600
Departmental supplies	1,896	4,249	7,000	3,700
Airport management	41,000	42,025	43,076	43,000
Liability insurance	1,880	3,800	3,800	2,000
Vision 100 match	16,667	16,667	-	-
Jet fuel	97,800	57,600	87,100	30,000
Fuel commissions	14,600	9,000	9,000	17,000
AV gas	37,318	40,200	56,550	41,000
Capital improvements	10,877	7,741	21,000	-
Debt service - Wayne County	20,000	20,000	20,000	20,000
Debt service - Corporate hanger	18,057	18,057	18,057	-
ALP update	-	-	38,000	-
Capital reserve - TIP Pro	2,735	2,735	4,300	-
Transfer to capital reserve	-	-	-	94,900
Total expenditures	318,048	266,073	354,805	292,900