

FISCAL: 2020-2021	FUND	WATER & SEWER					
Code: 30-300-00		REVENUES					
ACCOUNT	NUMBER	APPROVE	APPROVE	APPROVE	APPROVE	SC REQUEST	
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
NC Sales Tax Refund	30-367-01	\$48,000.00	\$75,000.00	\$75,000.00	\$24,558.00	M	\$125,000.00
Other Department Revenue	30-369-01	\$4,302.00	\$4,000.00	\$1,000.00	\$8,252.00	M	\$8,252.00
Water Revenue	30-371-01	\$1,249,797.00	\$1,463,741.00	\$1,537,843.00	\$1,430,957.00	S	\$1,768,829.00
Sewer Revenue	30-371-02	\$1,189,725.00	\$1,258,510.00	\$1,365,678.00	\$1,668,854.00	S	\$1,694,173.00
Calypso Sewer	30-3710-0900	\$128,871.00	\$98,255.00	\$92,230.00	\$81,393.00	S	\$86,441.00
Water Taps	30-373-01	\$29,040.00	\$10,000.00	\$4,000.00	\$3,400.00	S	\$3,400.00
Sewer Taps	30-373-02	\$24,000.00	\$8,000.00	\$8,000.00	\$0.00	S	
Late Payment Fees	30-3760-0000	\$49,381.00	\$48,113.00	\$38,400.00	\$80,600.00	M	\$89,171.00
Admin. Connection Fees	30-375-00	\$11,940.00	\$12,000.00	\$8,460.00	\$9,501.00	M	\$9,501.00
TOTALS:		\$2,735,056.00	\$2,977,619.00	\$3,130,611.00	\$3,307,515.00		\$3,784,767.00
FISCAL: 2019-2020	FUND	WATER & SEWER					
Code: 30-800-00		EXPENDITURES					
ACCOUNT	NUMBER	APPROVE	APPROVE	APPROVE	APPROVE	REQUEST	
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
Other Financing Uses	30-660-00	\$659,989.00	\$659,989.00	\$677,770.00	\$677,770.00		\$677,770.00
Water Treatment	30-810-00	\$555,403.00	\$624,903.00	\$693,365.00	\$729,567.00		\$780,246.00
Water Distribution	30-811-00	\$198,928.00	\$288,998.00	\$282,650.00	\$295,091.00		\$379,799.00
Waste Water Treatment	30-820-00	\$585,300.00	\$712,830.00	\$634,631.00	\$626,278.00		\$660,035.00
Waste Water Collection	30-821-00	\$262,685.00	\$321,153.00	\$386,809.00	\$416,948.00		\$451,933.00
Pumps and Lift Stations	30-823-00	\$176,970.00	\$195,019.00	\$203,390.00	\$204,812.00		\$226,152.00
8% mgmt Fee to GF	30-825-04	\$121,111.00	\$75,373.00	\$219,143.00	\$222,089.00		\$302,781.00
Contingency	30-6600-47						
Reserve	30-825-06	\$69,670.00	\$99,354.00	\$32,853.00	\$134,960.00		\$306,051.00
Boling Force Main Match							
Project Match		\$105,000.00					
TOTALS:		\$2,735,056.00	\$2,977,619.00	\$3,130,611.00	\$3,307,515.00		\$3,784,767.00

FISCAL: 2018-2019	FUND	DEPARTMENT				
Code: 30-660-00	WATER & SEWER		OTHER FINANCING USES			
ACCOUNT	NUMBER	APPROVE	APPROVE	APPROVE	APPROVE	
		2015-2016	2016-2017	2017-2018		2019-2020
Insurance	30-660-54	\$90,000.00	\$90,000.00	\$90,000.00		\$90,000.00
Bond Payments	30-660-81	\$241,341.00	\$241,341.00	\$241,341.00		\$303,048.00
Interest on Bonds	30-660-82	\$328,648.00	\$328,648.00	\$328,648.00		\$284,722.00
Totals:		\$659,989.00	\$659,989.00	\$659,989.00		\$677,770.00
LOAN NUMBER	INTEREST	PRINCIPAL	FINAL YEAR	BALANCE		
USDA 09 WATER SEWER	\$157,762.50	\$59,000.00	2048			
USDA 13 WATER SEWER	\$39,506.25	\$15,000.00	2048			
USDA 14 WATER SEWER	\$53,987.50	\$21,000.00	2048			
USDA 17 WATER SEWER	\$19,112.50	\$12,000.00	2052			
CLEAN WATER	\$14,352.00	\$120,341.00	2021	\$134,693 WILL BE PAID OUT IN 2021		
USDA SEWER		\$30,585.00	2059			
TOTALS	\$284,720.75	\$257,926.00				

FISCAL:2020-2021	FUND	DEPARTMENT				
Code: 30-810-00						
ACCOUNT	NUMBER	WATER TREATMENT	APPROVE	APPROVE	APPROVE	REQUEST
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Overtime Salaries	30-810-01		\$4,900.00	\$9,000.00	\$9,000.00	\$17,000.00
Salaries and Wages	30-810-02	\$160,540.00	\$173,344.00	\$185,478.00	\$185,478.00	\$200,429.00
Salaries Part Time	30-810-03		\$7,000.00	\$7,000.00	\$7,000.00	
FICA	30-810-05	\$12,281.00	\$13,797.00	\$14,344.00	\$15,413.00	\$15,333.00
Health Insurance	30-810-06	\$30,061.00	\$32,831.00	\$36,421.00	\$36,421.00	\$33,821.00
Retirement	30-810-07	\$10,708.00	\$13,075.00	\$14,062.00	\$17,406.00	\$20,344.00
Life Insurance	30-810-08	\$156.00	\$156.00	\$242.00	\$242.00	
Dental Insurance	30-810-0801	\$1,796.00	\$1,764.00	\$1,907.00	\$1,907.00	\$1,741.00
ACA Fees		\$96.00			\$0.00	
401K	30-810-09	\$6,422.00	\$7,213.00	\$7,500.00	\$7,779.00	\$8,017.00
Training	30-810-10	\$4,500.00	\$4,500.00	\$5,500.00	\$5,500.00	\$5,500.00
Telephone and Postage	30-810-11	\$18,605.00	\$18,000.00	\$22,000.00	\$22,000.00	\$25,000.00
Printing	30-810-12	\$6,637.00	\$7,000.00	\$8,000.00	\$8,000.00	\$8,600.00
Utilities	30-810-13	\$60,042.00	\$60,000.00	\$66,000.00	\$66,000.00	\$76,000.00
Travel	30-810-14	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,500.00
M & R Building	30-810-15	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
M & R Equipment	30-810-16	\$25,000.00	\$38,000.00	\$38,000.00	\$88,000.00	\$88,000.00
M & R Vehicle	30-810-17	\$1,600.00	\$1,600.00	\$2,500.00	\$1,500.00	\$1,500.00
Automotive Supplies	30-810-31	\$800.00	\$800.00	\$1,600.00	\$1,600.00	\$1,600.00
Gas	30-810-3101	\$6,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Office Supplies	30-810-32	\$2,700.00	\$2,700.00	\$2,900.00	\$2,900.00	\$2,900.00
Departmental Supplies	30-810-33	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$12,000.00
Bank Service Fees	30-810-3301					\$7,000.00
Chemicals	30-810-34	\$66,312.00	\$66,312.00	\$75,000.00	\$75,000.00	\$78,000.00
Uniforms	30-810-36	\$2,700.00	\$2,700.00	\$6,200.00	\$1,710.00	\$2,000.00
Contracted Services	30-810-45	\$70,000.00	\$70,000.00	\$72,000.00	\$72,000.00	\$72,000.00
VCC	30-810-48	\$7,000.00	\$8,000.00	\$11,000.00	\$11,000.00	\$15,000.00
Dues and Subscriptions	30-810-53	\$4,125.00	\$5,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Capital Outlay Buildings	30-810-73	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Fleet Management	30-810-75	\$2,500.00	\$2,500.00	\$2,500.00	\$5,500.00	\$5,750.00
Radio Read Meters	30-810-76			\$10,000.00		\$12,000.00
Water Meter Debt Svc.	30-810-77	\$23,822.00	\$45,211.00	\$45,211.00	\$45,211.00	\$45,211.00
Payment Processing	30-810-78			\$6,000.00		
Utility Software Training	30-810-74	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Totals:		\$555,403.00	\$620,003.00	\$684,365.00	\$720,567.00	\$780,246.00
DEBT SERVICE						
Lender	Annual					
Southern Bank	45,210.76	WATER	METERS			

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FISCAL:2020-2021	FUND	DEPARTMENT				
Code: 30-811-00	NUMBER	WATER DISTRIBUTION				
ACCOUNT		APPROVE	APPROVE	APPROVE	APPROVE	REQUEST
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Salaries and Wages	30-811-02	\$93,288.00	\$169,139.00	\$115,566.00	\$115,566.00	\$198,390.00
Overtime Salaries	30-811-01		\$2,400.00	\$13,060.00	\$13,060.00	\$13,060.00
ACA Fees		\$40.00	\$0.00			
FICA	30-811-05	\$7,137.00	\$12,940.00	\$11,527.00	\$9,840.00	\$15,177.00
Health Insurance	30-811-06	\$18,037.00	\$26,265.00	\$28,500.00	\$28,500.00	\$33,831.00
Retirement	30-811-07	\$6,222.00	\$8,119.00	\$10,358.00	\$11,512.00	\$20,137.00
Life Insurance	30-811-08	\$94.00	\$156.00	\$720.00	\$720.00	
Dental Insurance	30-811-0801	\$1,078.00	\$1,800.00	\$1,920.00	\$1,920.00	\$2,438.00
401K	30-811-09	\$3,732.00	\$6,444.00	\$5,699.00	\$5,145.00	\$7,936.00
Training	30-811-10	\$1,500.00	\$1,500.00	\$3,600.00	\$3,850.00	\$2,000.00
Telephone and Postage	30-811-11	\$700.00	\$200.00	\$3,000.00	\$3,200.00	\$2,000.00
Utilities	30-811-13	\$500.00	\$750.00	\$1,000.00	\$2,500.00	\$2,500.00
Travel	30-811-14	\$200.00	\$200.00	\$500.00	\$750.00	\$750.00
M & Repair Buidling	30-811-15	\$0.00	\$0.00			
Maintenance & Repair - Equip.	30-811-16	\$7,500.00	\$7,500.00	\$7,500.00	\$10,000.00	\$10,000.00
Maintenance & Repair - Vehicle	30-811-17	\$2,000.00	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00
Fleet Management	30-811-19				\$28,000.00	\$7,080.00
Automotive Supplies	30-811-31	\$500.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00
Gas	30-811-3101	\$2,500.00	\$3,000.00	\$5,000.00	\$7,000.00	\$3,000.00
Office Supplies	30-811-32	\$500.00	\$250.00	\$500.00	\$1,000.00	\$1,000.00
Departmental Supplies	30-811-33	\$12,000.00	\$12,000.00	\$12,000.00	\$13,000.00	\$12,500.00
Fuel Oil	30-811-3301	\$3,000.00	\$2,500.00	\$2,500.00	\$4,000.00	\$4,000.00
Backfill	30-811-3302	\$1,200.00	\$1,200.00	\$1,200.00	\$1,500.00	\$1,500.00
Water Line Repair	30-811-3303	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$10,000.00
Uniforms	30-811-36	\$3,200.00	\$3,200.00	\$3,800.00	\$2,280.00	\$5,000.00
Contracted Services	30-811-45	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
VC3	30-811-48	\$200.00	\$200.00	\$200.00	\$200.00	\$3,000.00
Dues And Subscriptions	30-811-53	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Miscellaneous Expense	30-811-57	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
Capital Outlay Tractor (75)	30-811-74	\$7,500.00	\$7,500.00			
Capital Outlay Tractor (950)	30-811-73	\$9,800.00	\$0.00			
Truck	30-811-74			\$15,000.00		
Dump Truck	30-811-73			\$20,000.00		
Water Installation	30-811-78	\$8,000.00	\$8,000.00	\$8,000.00	\$15,548.00	\$15,000.00
Utility Software Training	30-811-72					
Totals		\$198,928.00	\$286,763.00	\$282,650.00	\$295,091.00	\$379,799.00

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FISCAL:2020-2021	FUND						
Code: 30-820-00							
ACCOUNT	NUMBER	WASTE WATER TREATMENT	APPROVE	APPROVE	APPROVE	APPROVE	REQUEST
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
Salaries and Wages	30-820-02	\$136,467.00	\$142,000.00	\$147,100.00	\$147,100.00	\$156,905.00	
Salaries Overtime	30-820-01	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
Salaries Part-Time	30-820-03	\$26,572.00	\$26,572.00	\$28,000.00	\$29,000.00	\$29,725.00	
FICA	30-820-05	\$12,473.00	\$12,473.00	\$14,925.00	\$15,002.00	\$12,003.00	
Health Insurance	30-820-06	\$24,049.00	\$26,265.00	\$26,265.00	\$26,265.00	\$20,293.00	
Retirement	30-820-07	\$9,102.00	\$9,102.00	\$10,397.00	\$14,955.00	\$13,022.00	
Life Insurance	30-820-08	\$125.00	\$125.00	\$125.00	\$125.00		
Dental Insurance	30-8201-0801	\$1,437.00	\$1,437.00	\$1,437.00	\$1,437.00	\$1,045.00	
ACA Fees		\$54.00	\$0.00		\$0.00		
401K	30-820-09	\$5,459.00	\$5,459.00	\$5,882.00	\$6,684.00	\$5,132.00	
Training	30-820-10	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Telephone and Postage	30-820-11	\$6,000.00	\$5,000.00	\$5,500.00	\$5,500.00	\$5,500.00	
Utilities	30-820-13	\$97,697.00	\$97,697.00	\$98,000.00	\$98,000.00	\$98,000.00	
Travel	30-820-14	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
M & R - Equipment	30-820-16	\$60,000.00	\$60,000.00	\$70,000.00	\$70,000.00	\$85,000.00	
M & R - Vehicle	30-820-17	\$1,500.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	
Fleet Management	30-820-19				\$5,500.00	\$5,500.00	
Automotive Supplies	30-820-31	\$1,500.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	
Gas	30-820-3101	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	
Office Supplies	30-820-32	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
Departmental Supplies	30-820-33	\$7,578.00	\$7,600.00	\$8,000.00	\$8,000.00	\$8,000.00	
Fuel Oil	30-820-3301	\$4,388.00	\$6,500.00	\$8,000.00	\$8,000.00	\$8,000.00	
Other Supplies	30-820-34	\$1,812.00	\$3,600.00	\$4,000.00	\$4,000.00	\$4,000.00	
Uniforms	30-820-36	\$3,087.00	\$4,000.00	\$6,000.00	\$1,710.00	\$1,710.00	
Contracted Services	30-820-45	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$130,000.00	
VC3	30-820-48	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
Dues and Subscriptions	30-820-53	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$13,200.00	
Tree Farm Expenses	30-820-60	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	
Capital Outlay Equipment	30-820-76	\$18,000.00	\$28,000.00	\$28,000.00	\$12,000.00	\$12,000.00	
PLANT UPGRADE MATCH			\$105,000.00				
Totals		\$585,300.00	\$712,830.00	\$634,631.00	\$626,278.00	\$660,035.00	

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FISCAL:2020-2021	FUND						
Code: 30-821-00							
ACCOUNT	NUMBER	WASTEWATER COLLECTION					
		APPROVE	APPROVE	APPROVE	APPROVE	REQUEST	
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
Salaries and Wages	30-821-02	\$134,022.00	\$186,936.00	\$228,363.00	\$234,072.00	\$235,955.00	
Part Time Salaries	30-821-03	\$8,258.00	\$0.00				
Overtime Salaries	30-821-01		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
ACA Fees		\$67.00	\$0.00				
FICA	30-821-05	\$10,924.00	\$14,301.00	\$17,469.00	\$18,289.00	\$18,051.00	
Health Insurance	30-821-06	\$30,061.00	\$39,398.00	\$45,600.00	\$45,600.00	\$60,800.00	
Retirement	30-821-07	\$9,490.00	\$8,973.00	\$15,712.00	\$21,397.00	\$25,700.00	
Life Insurance	30-821-08	\$156.00	\$187.00	\$1,440.00	\$1,440.00	\$1,920.00	
Dental Insurance	30-821-0801	\$1,796.00	\$2,160.00	\$3,840.00	\$3,840.00	\$5,120.00	
401K	30-821-09	\$5,361.00	\$7,148.00	\$9,135.00	\$9,563.00	\$11,487.00	
Training	30-821-10	\$1,500.00	\$1,500.00	\$3,600.00	\$4,000.00	\$2,000.00	
Telephone and Postage	30-821-11	\$1,500.00	\$500.00	\$3,500.00	\$4,000.00	\$3,500.00	
Utilities	30-821-13	\$0.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00	
Travel	30-821-14	\$300.00	\$250.00	\$250.00	\$500.00	\$500.00	
Maintenance & Repair Buildings	30-821-15	\$0.00	\$0.00				
Maintenance & Repair Equipment	30-821-16	\$5,000.00	\$6,500.00	\$6,500.00	\$8,500.00	\$8,500.00	
Maintenance & Repair Vehicle	30-821-17	\$4,000.00	\$5,000.00	\$5,000.00	\$7,000.00	\$7,500.00	
Fleet Management	30-821-19	\$12,000.00				\$5,400.00	
Automotive Supplies	30-821-31	\$750.00	\$1,000.00	\$100.00	\$1,500.00	\$1,000.00	
Gas	30-821-3101	\$4,500.00	\$5,000.00	\$5,000.00	\$7,500.00	\$6,000.00	
Office Supplies	30-821-32	\$1,000.00	\$1,000.00	\$1,000.00	\$1,200.00	\$500.00	
VC3	30-821-48		\$800.00	\$800.00	\$1,000.00	\$3,500.00	
Departmental Supplies	30-821-33	\$10,000.00	\$8,000.00	\$8,000.00	\$10,000.00	\$10,000.00	
Fuel Oil	30-821-3301	\$4,000.00	\$5,000.00	\$5,000.00	\$6,000.00	\$4,000.00	
Backfill	30-821-3302	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,000.00	
Sewer Repair	30-821-3302	\$5,000.00	\$5,000.00	\$5,000.00	\$6,000.00	\$6,500.00	
Supplies - Chemicals	30-821-34	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00	
Uniforms	30-821-36	\$3,000.00	\$6,000.00	\$5,000.00	\$2,850.00	\$6,000.00	
Contracted Services	30-821-45	\$1,000.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	
Dues and Subscriptions	30-821-53	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,500.00	
Miscellaneous Expense	30-821-57	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	
Sewer Installation	30-821-78	\$4,000.00	\$4,000.00	\$4,000.00	\$7,197.00	\$12,000.00	
Totals:		\$262,685.00	\$321,153.00	\$386,809.00	\$416,948.00	\$451,933.00	

Town of Mount Olive		Annual Budget Estimate-Expenditures		Wastewater Collection		Totals	
Department 30-824-000							
Employee	Salary	FICA	401K	Retirement	Health Ins	Dental	Totals
John Evans	\$33,217.60	\$2,541.15	\$1,328.70	\$3,371.59	\$6,764.03	\$348.24	\$47,919.55
Michelle Davis	\$46,051.20	\$3,572.92	\$1,842.05	\$4,674.20	\$6,764.03	\$348.24	\$63,550.88
Ricky Midcoy	\$36,774.40	\$2,813.24	\$1,470.98	\$3,792.60	\$6,764.03	\$348.24	\$52,251.73
Elias Camacho-Gonzalez	\$27,776.40	\$2,121.07	\$1,109.06	\$2,814.23	\$6,764.03	\$348.24	\$41,231.27
Ben Highsmith	\$27,476.80	\$2,101.98	\$1,099.07	\$2,788.90	\$6,764.03	\$348.24	\$40,927.26
Jerry Armstrong	\$22,886.00	\$1,750.32	\$915.20	\$2,322.32	\$6,764.03	\$348.24	\$35,328.35
Chris Davis	\$17,784.00	\$1,360.48	\$711.36	\$1,805.08	\$6,764.03	\$348.24	\$29,121.43
Sarone Applins	\$24,044.80	\$1,839.43	\$961.79	\$2,440.55	\$6,764.03	\$348.24	\$36,747.08
	\$235,955.20	\$18,050.59	\$9,438.21	\$23,949.47	\$54,112.22	\$2,785.92	\$347,077.53

FISCAL:2020-2021	FUND	PUMPS & LIFT STATIONS					
Code: 30-821-00	NUMBER	APPROVE	APPROVE	APPROVE	APPROVE	REQUEST	
ACCOUNT		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
Overtime-salaries			\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00	
Salaries and Wages	30-823-02	\$81,957.00	\$90,349.00	\$92,608.00	\$95,561.00	\$98,550.00	
FICA	30-823-05	\$6,270.00	\$6,912.00	\$7,085.00	\$7,463.00	\$7,539.00	
Health Insurance	30-823-06	\$18,037.00	\$19,699.00	\$19,699.00	\$19,699.00	\$20,293.00	
Retirement	30-823-07	\$5,467.00	\$6,551.00	\$6,947.00	\$8,732.00	\$10,003.00	
Life Insurance	30-823-08	\$94.00	\$94.00	\$145.00	\$145.00		
Dental Insurance	30-823-0801	\$1,077.00	\$1,200.00	\$1,100.00	\$1,100.00	\$1,045.00	
401K	30-823-09	\$3,278.00	\$3,614.00	\$3,706.00	\$3,902.00	\$3,942.00	
ACA Fees		\$40.00	\$0.00				
Training	30-823-10	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Telephone and Postage	30-823-11	\$1,500.00	\$500.00	\$500.00	\$3,000.00	\$3,000.00	
Utilities	30-823-13	\$18,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
Travel	30-823-14	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	
Maintenance & Repair Buildings	30-823-15	\$500.00	\$500.00	\$500.00	\$6,000.00	\$6,000.00	
Maintenance & Repair Equipment	30-823-16	\$6,000.00	\$6,000.00	\$6,000.00	\$1,500.00	\$1,000.00	
Maintenance & Repair Vehicle	30-823-17	\$1,000.00	\$1,000.00	\$1,500.00	\$1,650.00	\$12,500.00	
Fleet Management	30-823-19			\$500.00	\$500.00	\$500.00	
Automotive Supplies	30-823-31	\$500.00	\$500.00	\$6,000.00	\$6,000.00	\$6,000.00	
Gas	30-823-3101	\$5,000.00	\$6,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Office Supplies	30-823-32	\$1,000.00	\$1,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
Departmental Supplies	30-823-33	\$10,000.00	\$10,000.00	\$1,500.00	\$1,000.00	\$1,000.00	
Fuel Oil	30-823-3301	\$1,500.00					
Backfill	30-823-3302						
Generator Svc & Repair	30-823-3303					\$5,000.00	
Supplies - Chemicals	30-823-34	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
Uniforms	30-823-36	\$1,900.00	\$3,750.00	\$3,750.00	\$1,710.00	\$2,430.00	
Contracted Services	30-823-45	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
VC3	300-823-48	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
Dues and Subscriptions	30-823-53	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	
Miscellaneous Expense	30-823-57						
Capital Outlay Vehicle	30-823-75	\$0.00		\$5,000.00			
Monitoring Systems							
Totals:	30-823-77	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
		\$176,970.00	\$195,019.00	\$203,390.00	\$204,812.00	\$226,152.00	

[illegible]

FISCAL 2020 - 2021		FUND	MUNICIPAL AIRPORT		REVENUE				
Code: 35-720-00	ACCOUNT	NUMBER	APPROVE	APPROVE	APPROVE	APPROVE	REQUEST		
			2016-2017	2017-2018	2018-2019	2019-2020	2020-2021		
Interest Earned		35-329-00						\$20.00	
Lease of Property		35-331-00	\$360.00						
Metro Aviation Lease		35-331-03		\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	
Maint. Hangar Lease		35-331-04			\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	
Lease of 10 Hangars		35-331-01	\$18,057.00	\$18,057.00	\$18,057.00	\$21,057.00	\$21,057.00	\$21,057.00	
Flight School Hangar Lease								\$6,000.00	
County of Wayne		35-350-00	\$40,000.00		\$33,281.00	\$33,281.00	\$33,281.00	\$33,281.00	
NC Sales Tax Refund		35-367-01	\$500.00		\$59,443.00				
AV GAS SALES		35-381-00	\$20,766.00	\$25,251.00	\$46,200.00	\$46,200.00	\$46,200.00	\$65,000.00	
JET FUEL SALES		35-382-01	\$24,887.00	\$86,782.00	\$81,600.00	\$86,068.00	\$86,068.00	\$130,000.00	
Grant Match- General Fund		35-396-00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	
Contribution General Fund		35-397-00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	
Fund Balance		35-399-00							
Capital Improvements		35-999-00							
Totals:			\$161,237.00	\$232,038.00	\$318,048.00	\$266,073.00	\$334,805.00		

FISCAL 2020 - 2021	FUND	Municipal Airport		EXPENDITURES				
Code: 35-720-00								
ACCOUNT	NUMBER	APPROVE	APPROVE	APPROVE	APPROVE	REQUEST		
		2016-2017	2017-2018	2018-2019	2019-2020	2020 - 2021		
Telephone and Postage	35-720-11	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$2,400.00		
Utilities	35-720-13	\$7,545.00	\$8,401.00	\$15,013.00	\$15,013.00	\$24,000.00		
Maintenance & Repair Buildings	35-720-15	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$7,700.00		
Maintenance & Repair Equipment	35-720-16	\$2,000.00	\$2,000.00	\$2,400.00	\$2,400.00	\$2,400.00		
Automotive Supplies	35-720-31	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00	\$3,600.00		
Departmental Supplies	35-720-33	\$1,600.00	\$6,419.00	\$3,341.00	\$3,341.00	\$3,400.00		
Airport Management	35-720-42	\$40,000.00	\$40,000.00	\$42,025.00	\$42,025.00	\$43,076.00		
Insurance	35-720-54	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00		
Capital Outlay-Block Grant	35-720-71							
Capital Outlay Buildings	35-720-72	\$1,000.00						
Capital Improvements	35-720-73	\$5,000.00		\$14,691.00	\$14,691.00	\$1,000.00		
Capital Outlay - Ten Hangars	35-720-74	\$18,057.00	\$18,057.00	\$18,057.00	\$18,057.00	\$18,057.00		
Mowing	35-720-75	\$4,800.00	\$14,835.00	\$9,644.00	\$9,644.00	\$10,422.00		
Capital Reserve TIP PRO	35-720-96	\$2,735.00	\$2,735.00	\$2,735.00	\$2,735.00			
AV GAS COST	35-720-79	\$6,500.00	\$21,282.00	\$40,200.00	\$40,200.00	\$56,550.00		
JET FUEL COST	35-720-77	\$22,000.00	\$49,365.00	\$57,600.00	\$57,600.00	\$87,100.00		
Flowage Fees	35-720-78	\$1,500.00	\$5,557.00	\$9,000.00	\$9,000.00	\$9,000.00		
VISION 100 MATCH	35-720-73	\$33,600.00	\$16,667.00	\$16,667.00	\$16,667.00			
Wayne County Repayment	35-750-80		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00		
Corporate Hangar Debt Service			\$43,231.00	\$53,000.00				
Reserve						\$4,300.00		
ALP UPDATE					\$23,500.00	\$38,000.00		
Totals:		\$161,237.00	\$263,249.00	\$342,573.00	\$266,073.00	\$334,805.00		

FISCAL:2020-2021	FUND					
Code: 51-530-00	WAYNEN FIRE	REVENUES				
ACCOUNT	NUMBER	APPROVE	APPROVE	APPROVE	APPROVE	REQUEST
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
County of Wayne	51-396-00	\$65,899.00	\$66,037.00	\$99,033.00	\$103,017.00	\$112,402.00
Sales Tax	51-367-04	\$22,797.00	\$23,722.00	\$23,973.00	\$37,895.00	\$37,895.00
Appropriation	51-369-01	\$1,800.00	\$1,800.00			
Sales Tax	51-367-05					
Duplin Fire Tax	51-397-00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$10,694.00
Duplin County Fire Tax	51-367-05	\$15,000.00	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00
Totals:		\$117,796.00	\$123,859.00	\$155,306.00	\$168,212.00	\$188,291.00

Code: 51-530-00	FUND	EXPENDITURES					
ACCOUNT	NUMBER	APPROVE	APPROVE		APPROVE		
		2016-2017	2017-2018		2019-2020		
Salaries and Wages	51-530-02	\$20,236.00	\$39,738.00	\$18,849.00	\$18,389.00	\$36,179.00	
F.I.C.A.	51-530-05	\$1,548.00	\$3,016.00	\$1,442.00	\$5,648.00	\$2,760.00	
Health Insurance	51-530-06	\$2,811.00	\$6,024.00	\$3,288.00	\$3,500.00	\$6,770.00	
Retirement	51-530-07	\$1,350.00	\$2,860.00	\$1,687.00		\$3,225.00	
Life Insurance	51-530-08	\$16.00	\$36.00	\$48.00		\$55.00	
Dental Insurance	51-530-08-01	\$180.00	\$360.00	\$180.00		\$350.00	
401 K	51-530-09	\$809.00	\$1,612.00	\$754.00		\$1,460.00	
Dues & Assessments	51-530-12	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	
Notes Payable (equip,bldg)					\$30,000.00		
Training	51-530-10	\$800.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	
Telephone	51-530-11	\$400.00	\$300.00	\$500.00		\$500.00	
Utilities	51-530-13	\$400.00	\$300.00	\$500.00		\$1,000.00	
Travel	51-530-14	\$500.00	\$400.00	\$500.00		\$500.00	
Maintenance & Repair Equip	51-530-16	\$6,509.00	\$6,500.00	\$7,500.00	\$26,000.00	\$10,000.00	
Maintenance & Repair Vehic	51-530-17	\$7,000.00	\$7,500.00	\$10,000.00		\$12,000.00	
Automotive Supplies	51-530-31	\$500.00	\$400.00	\$600.00		\$1,000.00	
Gas	51-530-31-01	\$2,000.00	\$2,000.00	\$2,500.00		\$3,000.00	
Office Supplies	51-530-32	\$400.00	\$300.00	\$400.00	\$9,000.00	\$500.00	
Departmental Supplies	51-530-33	\$6,500.00	\$6,000.00	\$7,765.00		\$8,000.00	
Uniforms	51-530-36	\$500.00	\$500.00	\$600.00	\$600.00	\$1,000.00	
Dues and Subscriptions	51-530-53	\$1,000.00	\$1,000.00	\$1,500.00		\$1,500.00	
Insurance	51-530-54	\$2,500.00	\$2,800.00	\$3,000.00		\$4,000.00	
Capital Outlay Buildings	51-530-72						
Capital Outlay Equipment	51-530-74	\$20,437.00	\$12,713.00	\$65,000.00	\$72,575.00	\$66,142.00	
Capital Outlay- Vehicles	51-530-75	\$40,400.00	\$28,000.00	\$28,000.00		\$25,850.00	
Totals:		\$117,796.00	\$123,859.00	\$156,113.00	\$168,212.00	\$188,291.00	

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