FISCAL: 2020-2021	FUND	VATERVALSEWER				-	
Code: 30-300-00		REVENUES				+	
ACCOUNT	NUMBER	APPROVE	APPROVE	APPROVE	APPROVE	SC RE	REQUEST
		2016-2017	2017-2018	2018-2019	2019-2020	20	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		5	\$8,252.00
Water Revenue	30-371-01	\$1,249,797.00	\$1,463,741.00	\$1,537,843.00	\$1,4		\$1,768,829.00
Sewer Revenue	30-371-02	\$1,189,725.00	\$1,258,510.00	\$1,365,678.00		-	\$1,694,173.00
Calypso Sewer	30-3710-0900	\$128,871.00	\$98,255.00	\$92,230.00			\$86,441.00
Water Taps	30-373-01	\$29,040.00	\$10,000.00	\$4,000.00	\$3,400.00 S	0)	\$3,400.00
Sewer Taps	30-373-02	\$24,000.00	\$8,000.00	\$8,000.00	\$ 00.00	נט	
Late Payment Fees	30-3760-0000	\$49,381.00	\$48,113.00	\$38,400.00	\$80,600.00 M	5	\$89,171.00
Admin. Connection Fees	30-375-00	\$11,940.00	\$12,000.00	\$8,460.00	\$9,501.00 M	5	\$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	뀨	REQUEST
		2016-2017	2017-2018	2018-2019	2019-2020	20	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		-	\$660,035.00
Waste Water Collection	30-821-00	\$262,685.00	\$321,153.00	\$386,809.00			\$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			\$302,781.00
Contingency	30-6600-47					-	
Reserve	30-825-06	\$69,670.00	\$99,354.00	\$32,853.00	\$134,960.00	\dashv	\$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
						-	
						-	

OTHER FINANCING USES APPROVE APPROVE	APPROVE
APPROVE	APPROVE
2017-2018	2019-2020
	2
\$90,000.00	\$90,000.00
\$241,341.00	\$303,048.00
\$328,648.00	\$284,722.00
\$659,989.00	\$677,770.00
BALANCE	
2021 \$134,693 WILL BE PAID OUT IN :	2021
	\$90,000.00 \$241,341.00 \$328,648.00 \$659,989.00 BALANCE BALANCE \$134,693 WILL BE PAID OUT IN 2021

			МЕТЕРО	45 210 76 WATER	Annual 45 210 7	Cellder Bank
					Appropri	ondor
						DEBT SERVICE
\$7	\$720,567.00	\$684,365.00	\$620,003.00	\$555,403.00		Totals:
\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	30-810-74	Utility Software Training
		\$6,000.00			30-810-78	Payment Processing
\$45,211.00	\$45,211.00	\$45,211.00	\$45,211.00	\$23,822.00	30-810-77	Water Meter Debt Svc.
€Đ		\$10,000.00			30-810-76	Radio Read Meters
	\$5,500.00	\$2,500.00	\$2,500.00	\$2,500.00	30-810-75	Fleet Management
\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	30-810-73	Capital Outlay Buildings
	\$4,500.00	\$4,500.00		\$4,125.00	30-810-53	Dues and Subscriptions
	\$11,000.00	\$11,000.00	\$8,000.00	\$7,000.00	30-810-48	VC3
€9	\$72,000.00	\$72,000.00	\$70,000.00	\$70,000.00	30-810-45	Contracted Services
	\$1,710.00	\$6,200.00	\$2,700.00	\$2,700.00	30-810-36	Uniforms
	\$75,000.00	\$75,000.00	\$66,312.00	\$66,312.00	30-810-34	Chemicals
\$7,000.00					30-810-3301	Bank Service Fees
	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	30-810-33	Departmental Supplies
	\$2,900.00	\$2,900.00	\$2,700.00	\$2,700.00	30-810-32	Office Supplies
	\$7,500.00	\$7,500.00	\$7,500.00	\$6,500.00	30-810-3101	Gas
\$1,600.00	\$1,600.00	\$1,600.00	\$800.00	\$800.00	30-810-31	Automotive Supplies
	\$1,500.00	\$2,500.00	\$1,600.00	\$1,600.00	30-810-17	M & R Vehicle
	\$88,000.00	\$38,000.00	\$38,000.00	\$25,000.00	30-810-16	M & R Equipment
\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	30-810-15	M & R Building
	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	30-810-14	Travel
€Đ.	\$66,000.00	\$66,000.00	\$60,000.00	\$60,042.00	30-810-13	Utilities
	00.000,8\$	\$8,000.00	\$7,000.00	\$6,637.00	30-810-12	Printing
€₽	\$22,000.00	\$22,000.00	\$18,000.00	\$18,605.00	30-810-11	Telephone and Postage
	\$5,500.00	\$5,500.00	\$4,500.00	\$4,500.00	30-810-10	Training
\$8,017.00	\$7,779.00	\$7,500.00	\$7,213.00	\$6,422.00	30-810-09	401K
	\$0.00			\$96.00		ACA Fees
\$1,741.00	\$1,907.00	\$1,907.00	\$1,764.00	\$1,796.00	30-810-0801	Dental Insurance
	\$242.00	\$242.00	\$156.00	\$156.00	30-810-08	_ife Insurance
	\$17,406.00	\$14,062.00	\$13,075.00	\$10,708.00	30-810-07	Retirement
	\$36,421.00	\$36,421.00	\$32,831.00	\$30,061.00	30-810-06	Health Insurance
\$15,333.00	\$15,413.00	\$14,344.00	\$13,797.00	\$12,281.00	30-810-05	FICA
	\$7,000.00	\$7,000.00	\$7,000.00		30-810-03	Salaries Part Time
÷	\$185,478.00	\$185,478.00	\$173,344.00	\$160,540.00	30-810-02	Salaries and Wages
\$17,000.00	\$9,000.00	\$9,000.00	\$4,900.00		30-810-01	Overtime Salaries
2020-2021	2019-2020	2018-2019	2017-2018	2016-2017		
REQUEST		APPROVE	APPROVE	APPROVE	NUMBER	ACCOUNT
			ENT	WATER TREATMENT	WATER & SEW	Code: 30-810-00
				DETANTMENT	FOND	TOO! CITATORO FOR!

																	Dylan Champion	Jeremy King	Deems Blanton	вету везт	Delice 1 400	Deman Ener	Employee		Department - 30-810-0000	Annual Budget Estimate-Expenditures	Town of Mount Olive
															\$200,428.80		02**67*07€	00.550 (444)	300,204,40	2000000	משב רכים	\$44,408.00	Salary		Water Treatment	e-Expenditures	t Olive
															\$15,332.80		074440476	משיביביביביבי	10 000 CD	C3 6/7/5/C0	C3 777 50	53.397.21	Ş	ם ק	dment		
			-												\$2,017.15		- Constitution		500 100 100				- ACEN		_		
					-										\$20,343.52		A MACACATA	32 833 C5	2777.23	\$5 104 88	\$3,287.14	\$4,507.41		Verirement			
															\$27,057.12			\$6.750.78	-		١			Hazith ins			
									-						\$1,741.20			1	\$348.74	1	-	\$348.24		Dental			
															\$6,764.28							\$6,764.28	Insurance	Supplemental			
															S279,584.87			\$39,135,21	\$64,418.92	\$68,371.10	\$46,558.18	\$61,201.46		Totals			
1		+		-																				_			-
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FISCAL:2020-2021	FUND	DEPARTMENT				
Code: 30-811-00	WATER & SE	WATER DISTRIBUTION	BUTION			
ACCOUNT	NUMBER	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
- 1	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		5	
Maintenance & Repair - Equp.	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	\$1,500.00	\$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

																					Francisco Vasquez	Rodrigo Martinez	David Osorio	Ternel Industrieu	lose Aeiazdaez	Leroy Melvin	Antonio Alonzo			Employee		Department-30-811-0000	Armial Budget Estimate Expenditures	Town of Mount Olive
																		\$198,390,40			4	175 475 AU	257,500	2000	07 212 043	UC SEU UES	02.313.003	\$77.872.00		Salary		Water Distribution	 te-Expenditures	nt Olive
		-		1	+			_	_		ļ							99'0/11'07'5				रा ६२७७ १७	\$1 922.17	- 1	- 1	\$2,297,69	ŧ			E C		สอบข้อก		
			+							1								مان درون درون درون درون درون درون درون درو	47 025 A			\$1,005.0	\$1,005.06	\$1,248.00	\$1,180.63	\$1,201.41	19.081	\$1,114.88		401X				
								-			<u> </u>		-					Т	3 520 136.62	-		١	- [- 1	- 1	-			кешетен	-			
							-	-	-		-	-							2 533,821.40											Supplier with	CPD TO			
 							-			-				+	-		-		10 \$2,437.68	1		8 \$348.24					١	\$348.24		e Contracti	Denta			
																			313,528.56			4	4	4	4	+	\$6,764.28	7,00		insurance	Supplemental			
																			\$291,427.15			O400T//76¢	\$3/,/15.40	The state of the s	Cr 2 44 244	בייניבייניאיני		ישטייטטעדייט וא			lotals			
	+		+	-																				-	-				-					

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FISCAL:2020-2021	FUND					
Code: 30-820-00	W&S	WASTE WATER	TREATMENT			
	NUMBER	APPROVE	APPROVE	APPROVE	APPROVE	REQUEST
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
	0000	00 736 3643	\$4.40 000 00	\$147 100 00	\$147 100 00	\$456 905 00
Salaries and Wages	00-00-00	\$ 20,100.00	***************************************	***************************************	\$20,000,000	\$20,000.00 \$100,000.00
Salaries Overtime	30-820-01	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$00,000.00
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	
	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	€0
M & R - Vehicle	30-820-17	\$1,500.00	\$2,000.00	\$2,500.00	\$2,500.00	
Fleet Management	30-820-19				\$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
Other Supplies	30-820-34	\$1,812.00			\$4,000.00	\$4,000.00
Uniforms	30-820-36	\$3,087.00		\$6,000.00	\$1,710.00	\$1,710.00
Contracted Services	30-820-45	\$110,000.00	\$1	\$1	\$1	\$130,000.00
VC3	30-820-48	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
Dues and Subscriptions	30-820-53	\$12,000.00	49	49	€\$	
Tree Farm Expenses	30-820-60	\$11,000.00				\$11,000.00
Capital Outlay Equipment	30-820-76	\$18,000.00		\$28,000.00	\$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

																			Steven Whitfield	Glenn Holland	Jose Sanchez	Steve Oates-Part-time		Employee		Department - 30-820-0000	With a special property	10wij or ryouse Open) tuttely a ger were a
																	\$156,904.80		\$37,419.20	\$59,883.20	\$30,992.00	\$28,610,40		Salary		Wastew		Fynerditures	777
	1				-												\$12,003.22		ı	1	i	\$2,188.70	ΙI	2		Wastewater Treatment			
-+	+	+	+														\$5,131.78		\$1,496.77	\$2,395.33	51,235.68			<u> </u>	APPA VENE	**			
		_			 - -		-										\$13,021.88		\$3,/98,05	+7-8/0/94	50,440.00	22.2			Refirement				ļ
		+			-								1				\$20,292.84		1		00, 127.35	1			Health ins.				1
		_		1		 			-				1				\$1,044,72				77.875	Т			Dental				
												+												insurance	Supplemental				
											-						\$208,399.24			\$52,689,11	\$80,050.25	\$44,850.78	\$30,799.10		Totals				
-						1		1				 												_			-	1	
																													_

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FISCAL:2020-2021	FUND					
Code: 30-821-00	WATER & SEWER	WASTEWATER COLLECTION	COLLECTION			
ACCOUNT	NUMBER	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		\$18,051.00
Health Insurance	30-821-06	\$30,061.00	\$39,398.00	\$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		\$1,920.00
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		\$2,000.00
Telephone and Postage	30-821-11	\$1,500.00	\$500.00	\$3,500.00		\$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		\$1,000.00
Gas	30-821-3101	\$4,500.00		\$5,000.00		\$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		\$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		\$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	\$1,500.00
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			\$2,500.00
Dues and Subscriptions	30-821-53	\$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
7-1-1-1		4282 685 00	\$321 153 00	\$386 809 00	\$416.948.00	\$451.933.00
lotals:		\$200,000.00		4		ľ



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•											•				82.050,81\$						\$2,121.07						EC2	Mastewater Collection	11 Control many Collans	Annual Budget Esbriate-Expensionures	
															\$9,438.21			\$711.36									410x	jGi i			
														-	\$23,949.47		\$2,440.55	\$0.208,12	\$2,322.32	\$2,788.90	\$2,814.23	\$3,732.60	\$4,674,20	\$3,371.59			Retirement				
															\$54,112.22		\$6,764.03	\$6,764.03	\$6,764.03	\$6,764.03	\$6,764.03	\$6,754.03	\$6,764.03	\$6,764.03			Health Ins				
															\$2,785.92		\$348.24	\$348.24	\$348.24	\$348.24	\$348.24	5348.24	2348.24	\$348.24	2		Dental				
							-								5347,077.53		\$36,747.08	\$29,121.43	\$35,328.35	\$40,927.26	\$41,231.27	2775775	88.050500	34/,545	A 040 FF		Totals				Ĺ <u>.</u>

\$2,000.00 \$2,000.00 \$92,608.00 \$95,561.00 \$7,085.00 \$95,561.00 \$7,085.00 \$7,463.00 \$19,699.00 \$19,699.00 \$1,100.00 \$1,100.00 \$20,000.00 \$20,000.00 \$5,000.00 \$20,000.00 \$5,000.00 \$20,000.00 \$5,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,500.00 \$1,000.00 \$1,500.00 \$1,000.00 \$1,500.00 \$1,000.00 \$1,500.00 \$1,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,000.00 \$1,500.00 \$3,750.00 \$1,710.00 \$3,750.00 \$1,710.00 \$3,750.00 \$1,710.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00	149	\$200.00 \$500.00 \$6,000.00 \$1,000.00 \$1,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,900.00 \$1,900.00 \$3,000.00 \$3,000.00 \$2,000.00	30-823-16 30-823-16 30-823-16 30-823-17 30-823-19 30-823-31 30-823-31 30-823-32 30-823-33 30-823-3301 30-823-3302 30-823-34 30-823-46 30-823-48 30-823-57 30-823-75	Maintenance & Repair Buildings Maintenance & Repair Equipment Maintenance & Repair Vehicle Fleet Management Automotive Supplies Gas Office Supplies Departmental Supplies Fuel Oil Backfill Generator Svc & Repair Supplies - Chemicals Uniforms Contracted Services VC3 Dues and Subscriptions Miscellaneous Expense Capital Outlay Vehicle Monitoring Systems
\$2,000.00 \$2,000.00 \$3 \$92,608.00 \$95,561.00 \$3 \$7,463.00 \$7,463.00 \$3 \$19,699.00 \$19,699.00 \$3 \$1,100.00 \$1,100.00 \$3 \$20,000.00 \$20,000.00 \$3 \$20,000.00 \$1,500.00 \$3 \$1,500.00 \$1,500.00 \$3 \$1,500.00 \$1,000.00 \$3 \$1,500.00 \$1,000.00 \$3 \$1,500.00 \$1,50	φ,	\$200 \$5,000 \$1,000 \$1,000 \$1,000 \$1,500 \$1,500 \$1,500 \$1,900 \$3,000 \$3,000 \$3,000 \$3,000	30-823-14 30-823-16 30-823-16 30-823-17 30-823-19 30-823-31 30-823-31 30-823-32 30-823-33 30-823-3301 30-823-3302 30-823-34 30-823-36 30-823-45 30-823-57 30-823-75	Maintenance & Repair Buildings Maintenance & Repair Equipment Maintenance & Repair Vehicle Fleet Management Automotive Supplies Office Supplies Departmental Supplies Fuel Oil Backfill Generator Svc & Repair Supplies - Chemicals Uniforms Contracted Services VC3 Dues and Subscriptions Miscellaneous Expense Capital Outlay Vehicle
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\$2,000.00 \$2,000.00 \$3 \$92,608.00 \$95,561.00 \$3 \$7,085.00 \$7,463.00 \$3 \$7,9699.00 \$19,699.00 \$3 \$1,100.00 \$1,100.00 \$3 \$200.00 \$3,000.00 \$3 \$200.00 \$200.00 \$3 \$200.00 \$200.00 \$3 \$200.00 \$1,500.00 \$3 \$1,500.00 \$1,500.00 \$3 \$1,500.00 \$1,500.00 \$3 \$3,750.00 \$1,500.00 \$3 \$3,750.00 \$1,500.00 \$3 \$3,750.00 \$1,500.00 \$3 \$3,750.00 \$1,500.00 \$3 \$3,750.00 \$1,500.00 \$3 \$3,750.00 \$1,500.00 \$3 \$3,750.00 \$1,500.00 \$3 \$3,750.00 \$1,500.00 \$3 \$3,750.00 \$1,500.00 \$3 \$3,750.00 \$1,500.00 \$3 \$3,750.00 \$1,500.00 \$3 \$3,750.00 \$1,710.00 \$3 \$3,750.00 \$1,710.00 \$3 \$3,000.00 \$3,000.00 \$3 \$3,000.00 \$3 \$	φ,	\$200 \$5,000 \$1,000 \$1,000 \$1,000 \$1,500 \$1,500 \$1,500 \$1,500 \$3,000 \$1,500	30-823-14 30-823-16 30-823-16 30-823-17 30-823-19 30-823-31 30-823-31 30-823-32 30-823-33 30-823-3302 30-823-3302 30-823-3303 30-823-34 30-823-45 30-823-48 30-823-57	Maintenance & Repair Buildings Maintenance & Repair Equipment Maintenance & Repair Vehicle Fleet Management Automotive Supplies Gas Office Supplies Departmental Supplies Fuel Oil Backfill Generator Svc & Repair Supplies - Chemicals Uniforms Contracted Services VC3 Dues and Subscriptions Miscellaneous Expense
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\$2,000.00 \$2,000.00 \$3 \$92,608.00 \$95,561.00 \$3 \$7,085.00 \$7,463.00 \$3 \$7,9699.00 \$19,699.00 \$3 \$1,100.00 \$1,100.00 \$3 \$20,000.00 \$3,000.00 \$3 \$20,000.00 \$3,000.00 \$3 \$1,500.00 \$1,500.00 \$3 \$1,500.00 \$1,500.00 \$3 \$3,750.00 \$1,500.00 \$3 \$3,750.00 \$1,500.00 \$3 \$3,750.00 \$1,500.00 \$3 \$3,750.00 \$1,500.00 \$3 \$3,750.00 \$1,500.00 \$3 \$3,750.00 \$3,000.00 \$3 \$3,750.00 \$3,000.00 \$3 \$3,750.00 \$3,000.00 \$3 \$3,750.00 \$3,000.00 \$3 \$3,000.00 \$3,000.00 \$3 \$3,750.00 \$3,000.00 \$3 \$3,000.00 \$3,000.00 \$3 \$3,000.00 \$3,000.00 \$3 \$3,000.00 \$3,000.00 \$3 \$3,000.00 \$3,000.00 \$3 \$3,000.00 \$3,000.00 \$3 \$3,000.00 \$3,000.00 \$3 \$3,000.00 \$3,000.00 \$3 \$3,000.00 \$3,000.00	φ,	\$200 \$5,000 \$1,000 \$1,000 \$1,000 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$3,000	30-823-16 30-823-16 30-823-16 30-823-17 30-823-19 30-823-31 30-823-31 30-823-32 30-823-3301 30-823-3302 30-823-3302 30-823-3303 30-823-34 30-823-34 30-823-34 30-823-34	Maintenance & Repair Buildings Maintenance & Repair Equipment Maintenance & Repair Vehicle Fleet Management Automotive Supplies Gas Office Supplies Departmental Supplies Fuel Oil Backfill Generator Svc & Repair Supplies - Chemicals Uniforms Contracted Services VC3
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\$2,000.00 \$2,000.00 \$3 \$92,608.00 \$95,561.00 \$3 \$7,085.00 \$7,463.00 \$3 \$7,985.00 \$19,699.00 \$3 \$6,947.00 \$1,000.00 \$3 \$1,100.00 \$1,000.00 \$3 \$20,000.00 \$20,000.00 \$3 \$500.00 \$20,000.00 \$3 \$500.00 \$6,000.00 \$3 \$6,000.00 \$1,500.00 \$3 \$1,500.00 \$1,000.00 \$3 \$3,706.00 \$1,500.00 \$3 \$3,706.00 \$1,500.00 \$3 \$41,500.00 \$1,000.00 \$3 \$3,000.00 \$3 \$3,000.00 \$3		\$200 \$5,000 \$1,000 \$1,000 \$5,000 \$1,000 \$1,500	30-823-16 30-823-16 30-823-16 30-823-17 30-823-19 30-823-31 30-823-3101 30-823-32 30-823-33 30-823-3301 30-823-3301 30-823-3301	Maintenance & Repair Buildings Maintenance & Repair Equipment Maintenance & Repair Vehicle Fleet Management Automotive Supplies Gas Office Supplies Departmental Supplies Fuel Oil Backfill Generator Svc & Repair
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\$2,000.00 \$2,000.00 \$1 \$92,608.00 \$95,561.00 \$1 \$7,085.00 \$97,463.00 \$1 \$7,085.00 \$19,699.00 \$1 \$1,100.00 \$1,100.00 \$1 \$1,100.00 \$1,100.00 \$1 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$1 \$1,500.00 \$1,500.	49	\$200 \$5,000 \$1,000 \$5,000 \$5,000	30-823-14 30-823-15 30-823-16 30-823-17 30-823-19 30-823-31 30-823-3101	Maintenance & Repair Buildings Maintenance & Repair Equipment Maintenance & Repair Vehicle Fleet Management Automotive Supplies Gas
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\$2,000.00 \$2,000.00 \$92,608.00 \$92,608.00 \$95,561.00 \$95,561.00 \$95,661.00 \$97,085.00 \$7,463.00 \$19,699.00 \$1,100.00 \$1,100.00 \$1,100.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$1,50	49	\$200 \$500 \$6,000 \$1,000	30-823-14 30-823-15 30-823-16 30-823-17 30-823-19	Maintenance & Repair Buildings Maintenance & Repair Equipment Maintenance & Repair Vehicle Fleet Management
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\$2,000.00 \$2,000.00 \$92,608.00 \$95,561.00 \$7,085.00 \$7,463.00 \$19,699.00 \$19,699.00 \$6,947.00 \$8,732.00 \$1,100.00 \$1,100.00 \$3,706.00 \$3,902.00 \$1,000.00 \$1,000.00		\$1,500.00	30-823-11	Telenhone and Postage
\$2,000.00 \$2,608.00 \$92,608.00 \$7,085.00 \$19,699.00 \$6,947.00 \$145.00 \$1,100.00 \$3,706.00 \$3,706.00 \$3,902.00 \$2,000.00 \$1,100.00 \$3,902.00	.00 \$1,000.00	\$1,000.00	30-823-10	Training
\$2,000.00 \$2,608.00 \$7,085.00 \$19,699.00 \$6,947.00 \$1,100.00 \$3,706.00 \$3,706.00 \$3,902.00 \$3,902.00 \$3,902.00	.00 \$0.00	\$40.00		ACA Fees
\$2,000.00 \$2,608.00 \$92,608.00 \$7,085.00 \$19,699.00 \$6,947.00 \$1,100.00 \$1,100.00 \$1,100.00	.00 \$3,614.00	\$3,278.00	30-823-09	401K
\$2,000.00 \$92,608.00 \$92,608.00 \$7,085.00 \$19,699.00 \$6,947.00 \$145.00 \$145.00 \$145.00 \$145.00		\$1,077.00	30-823-0801	Dental Insurance
\$2,000.00 \$92,608.00 \$97,085.00 \$19,699.00 \$19,699.00 \$19,699.00 \$8,947.00 \$8,732.00		\$94.00	30-823-08	Life Insurance
\$2,000.00 \$2,000.00 \$92,608.00 \$95,561.00 \$7,085.00 \$7,463.00 \$19,699.00 \$19,699.00	\$6,	\$5,467.00	30-823-07	Retirement
\$2,000.00 \$2,000.00 \$92,608.00 \$95,561.00 \$7,085.00 \$7,463.00	46	\$18,037.00	30-823-06	Health Insurance
\$2,000.00 \$2,000.00 \$92,608.00 \$95,561.00		\$6,270.00	30-823-05	FICA
\$2,000.00 \$2,000.00	46	\$81,957.00	30-823-02	Salaries and Wages
Trong and the second se				Overtime-salaries
2018-2019 2019-2020 2020-2021	2017-2018	2016-2017		
ATTROVE	APPROVE	APPROVE	NUMBER	ACCOUNT
	LIFT STATIONS	PUMPS & LIFT	WATER & SEWE	Code: 30-821-00
			FUND	FISCAL:2020-2021
		9		

																										Chris Crampler	Henry Vann	Donald Dewitt			Employee	7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Description = 20-873-0000	Annual Subget Exquate Experiment	TOWIT OF TAXABLE	Town of Mount Olive
		-																						**************************************		\$25,812.8	\$45,638,40	107-55+'07¢	100 200		Salary		burnps and		T	Olive
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	TOTAL CINCIPA	MA GEORGE MA	REVENUE			20
ACCOUNT	NUMBER	APPROVE	APPROVE	APPROVE	APPROVE	REQUEST
ACCOCK!		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	\$0.00			
Metro Aviation Lease	35-331-03		\$12,000.00	\$12,000.00	\$12,000.00	
Maint, Hangar Lease	35-331-04			\$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
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	
JET FUEL SALES	35-382-01	\$24,887.00	\$86,782.00	\$81,600.00	\$86,068.00	\$130,000.00
	35-396-00	\$16,667.00	\$16,667.00			
Grant Match- General Fund		\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Grant Match- General Fund Contribution General Fund	35-397-00					
Grant Match- General Fund Contribution General Fund Fund Balance	35-397-00 35-399-00					
Grant Match- General Fund Contribution General Fund Fund Balance Capital Improvements	35-397-00 35-399-00 35-999-00					

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EISCAI 2020 - 2021	MUNICIPAL	AISPORT	EXPENDITURES			
Code: 35-720-00	+					
ACCOUNT	NUMBER	APPROVE	APPROVE	APPROVE	APPROVE	REQUEST
		2016-2017		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	\$7,700.00
Maintenance & Repair Equipment	35-720-16	\$2,000.00		\$2,400.00	\$2,400.00	\$2,400.00
Automotive Supplies	35-720-31	\$1,200.00			\$1,000.00	\$3,600.00
Departmental Supplies	35-720-33	\$1,600.00		\$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
nsurance	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		\$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			\$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

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FISCAL:2020-2021	FUND					
Code: 51-530-00	WAYLIN 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						\$10,694.00
County of Duplin	51-397-00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00
Duplin County Fire Tax	51-367-05	\$15,000.00	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00
		\$117,796.00	\$123,859.00	\$155,306.00	\$168,212.00	\$188,291.00

Codo: 51-530-00	FIND					
0.00000	WAYLIN FIRE	EXPENDITURES				
ACCOUNT	NUMBER	APPROVE	APPROVE		APPROVE	
		2016-2017	2017-2018		2019-2020	
Calaries and Manes	51-530-02	\$20.236.00	\$39.738.00	\$18.849.00	\$18,389.00	\$36,179.00
	51-530-05	\$1,548.00		\$1,442.00	\$5,648.00	\$2,760.00
Health Insurance	51-530-06	\$2,811.00		\$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
псе	51-530-08	\$16.00	\$36.00	\$48.00		\$55.00
ice	51-530-08-01	\$180.00	"	\$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	51-530-16	\$6,509.00	\$6,500.00	\$7,500.00	\$26,000.00	\$10,000.00
Maintenance & Repair Vehic 51-530-17	51-530-17	\$7,000.00		\$10,000.00		\$12,000.00
Automative Supplies	51-530-31	\$500.00		\$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		\$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		\$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		\$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
				2		200
Totals:		\$117,796.00	\$123,859.00	\$156,113.00	\$768,272.00	\$188,291.00

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																					Jordan Hansen - 1/2 salary	Marshall Hinson - 1/2 salary		Eliblokee		Department-51-530-0000		Annual Budget Estimate-Expenditures
					-							~							\$35,344,82		\$18,844.80	\$16,500.02		Jens,	vacles?	Wayt		Expenditures
														,					\$2,703.88		\$1,441,63	\$1,262.25			5	Waytin Fire District		
	`																		\$1,393,79		\$733,79	\$650.00		4	401K			
																			\$3,587.50		\$1,912.75	\$1,674.75			Retirement			
·																			\$6,764.28		1	\$3,382.14	1 1		Health Ins.			
																			\$348.24		\$1/4.12	\$1,74.12			Dental			
																							1	insurance	Supplemental			
																			\$50,142.51		C7.594'07¢	\$23,653.28			Totals			
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