

Town of Mount Olive		
Fiscal Year 2024 - 2025 Adopted Budget		
Account #	Account Description	Budget 2024-2025
Fund 10 GENERAL FUND		
10-3010-2000	Ad Valorem PY	\$ (45,000.00)
10-3010-2100	Ad Valorem CY	\$ (1,970,000.00)
10-3030-0000	VEHICLE TAX COLLECTIONS	\$ (155,000.00)
10-3030-0100	RENTAL VEHICLE TAX	\$ (700.00)
10-3150-0000	LATE LISTING	\$ (3,500.00)
10-3170-0000	PENALTIES & INTEREST ON TAXES	\$ (8,000.00)
10-3250-0000	BUSINESS REGISTRATIONS	\$ (6,000.00)
10-3290-0000	INTEREST EARNED	\$ (13,000.00)
10-3310-0000	RENTS	\$ (112,000.00)
10-3370-0000	UTILITY FRANCHISE TAX	\$ (334,000.00)
10-3440-0001	Transfer In - ARP Special Revenue	\$ -
10-3450-0000	LOCAL OPTION (1%) SALES TAX	\$ (1,370,000.00)
10-3470-0000	A. B. C. REVENUE	\$ (98,000.00)
10-3480-0100	police grant	\$ (13,000.00)
10-3510-0000	COURT COST	\$ (2,000.00)
10-3550-0000	PERMITS	\$ (4,000.00)
10-3610-0000	SALE OF CEMETERY LOTS	\$ (20,000.00)
10-3630-0000	REFUSE COLLECTION CHARGES	\$ (660,000.00)
10-3650-0000	RECREATION FEES	\$ (75,000.00)
10-3660-0000	DEMOLITION	\$ (1,000.00)
10-3670-0100	N. C. SALES TAX REFUND	\$ (9,900.00)
10-3670-0200	GASOLINE TAX REFUND	\$ -
10-3690-0100	OTHER DEPARTMENTAL REVENUES	\$ (15,000.00)
10-3810-0000	SALE OF SURPLUS	\$ (10,000.00)
10-3970-1700	HOUSING AUTHORITY	\$ (4,500.00)
10-3970-1900	CEMETERY FEES	\$ (95,000.00)
	<b>Total Revenue Fund 10</b>	<b>\$ (5,024,600.00)</b>

Town of Mount Olive		
Fiscal Year 2024 - 2025 Adopted Budget		Budget
Account #	Account Description	2024-2025
<b>4110 GOVERNING BOARD</b>		
10-4110-0200	FEES PAID TO ELECTED OFFICIALS	\$ 16,400.00
10-4110-0500	FICA	\$ 1,300.00
10-4110-1100	TELEPHONE & POSTAGE	\$ 4,000.00
10-4110-1200	PRINTING	\$ 5,000.00
10-4110-1400	TRAVEL	\$ 10,600.00
10-4110-3300	DEPARTMENTAL SUPPLIES	\$ 9,000.00
10-4110-3400	EXECUTIVE SEARCH	\$ 82,500.00
10-4110-3500	MUNICIPAL AIRPORT	\$ 73,084.00
10-4110-4500	CONTRACTED SERVICES	\$ 1,000.00
10-4110-4800	VCS	\$ 5,000.00
10-4110-4900	CONFERENCES & MEETINGS	\$ 2,500.00
10-4110-5700	EMPLOYEE LONGEVITY	\$ 14,000.00
10-4110-6400	Contributions	\$ 20,500.00
10-4110-6500	PUBLIC TRANSIT	\$ 26,000.00
<b>GOVERNING BOARD Total</b>		<b>\$ 270,884.00</b>
<b>Contributions Detail</b>		
	Historical Society	\$ 5,000.00
	MOA Chamber	\$ 2,000.00
	Wish Foundation	\$ 500.00
	Exchange Club 4th of July	\$ 8,000.00
	WCDA Impact Wayne	\$ 20,500.00
<b>Totals</b>		<b>\$ 20,500.00</b>

Town of Mount Olive		
Fiscal Year 2024 - 2025 Adopted Budget		Budget
Account #	Account Description	2024-2025
<b>4150 TOWN MANAGER</b>		
10-4150-0100	OVERTIME	\$ -
10-4150-0200	SALARIES AND WAGES	\$ 68,713.00
10-4150-0500	FICA	\$ 5,257.00
10-4150-0600	HEALTH INSURANCE	\$ 3,792.00
10-4150-0700	RETIREMENT	\$ 9,345.00
10-4150-0800	LIFE INSURANCE	\$ -
10-4150-0801	DENTAL INSURANCE	\$ -
10-4150-0900	401K	\$ 2,749.00
10-4150-1000	Training	\$ 1,500.00
10-4150-1100	TELEPHONE & POSTAGE	\$ -
10-4150-1200	PRINTING	\$ 300.00
10-4150-1300	UTILITIES	\$ -
10-4150-1400	TRAVEL	\$ 3,600.00
10-4150-3300	DEPARTMENTAL SUPPLIES	\$ 800.00
10-4150-4500	CONTRACTED SERVICES	\$ 5,500.00
10-4150-4800	RED LIZARD IT SERVICES	\$ 3,000.00
10-4150-4900	CONFERENCES & MEETINGS	\$ -
10-4150-5300	DUES AND SUBSCRIPTIONS	\$ 500.00
<b>TOWN MANAGER Total</b>		<b>\$ 105,056.00</b>

Town of Mount Olive		
Fiscal Year 2024 - 2025 Adopted Budget		Budget
Account #	Account Description	2024-2025
<b>4200 ADMINISTRATIVE</b>		
10-4200-0100	OVERTIME	\$ -
10-4200-0200	SALARIES & WAGES	\$ 56,220.00
10-4200-0400	PROFESSIONAL SERVICES	\$ 45,000.00
10-4200-0500	F. I. C. A.	\$ 4,301.00
10-4200-0600	HEALTH INSURANCE	\$ 7,584.00
10-4200-0601	SUPPLEMENTAL INSURANCE	\$ -
10-4200-0700	RETIREMENT	\$ 7,646.00
10-4200-0800	LIFE INSURANCE	\$ -
10-4200-0801	DENTAL INSURANCE	\$ -
10-4200-0900	401K	\$ 2,248.00
10-4200-1000	Training	\$ 3,500.00
10-4200-1100	TELEPHONE & POSTAGE	\$ 1,300.00
10-4200-3300	DEPARTMENTAL SUPPLIES	\$ 4,000.00
10-4200-3301	BANK SERVICE FEES	\$ 4,500.00
10-4200-4500	CONTRACTED SERVICES	\$ 18,000.00
10-4200-4800	RED LIZARD IT SERVICES	\$ 5,500.00
10-4200-5200	WAYNE CO. TAX COLLECT	\$ 32,500.00
10-4200-5300	DUES & SUBSCRIPTIONS	\$ 5,400.00
10-4200-5400	INSURANCE & BONDS	\$ 50,000.00
10-4200-5600	UNEMPLOYMENT	\$ 4,000.00
10-4200-9500	CONTINGENCY	\$ 62,500.00
<b>ADMINISTRATIVE Total</b>		<b>\$ 314,199.00</b>

Town of Mount Olive		
Fiscal Year 2024 - 2025 Adopted Budget		
Account #	Account Description	Budget 2024-2025
<b>4510 PUBLIC WORKS</b>		
10-4510-0100	OVERTIME	\$ 10,000.00
10-4510-0200	SALARIES & WAGES	\$ 310,872.00
10-4510-0500	FICA	\$ 25,145.00
10-4510-0600	HEALTH INSURANCE	\$ 45,504.00
10-4510-0700	RETIREMENT	\$ 42,279.00
10-4510-0800	LIFE INSURANCE	\$ -
10-4510-0801	DENTAL INSURANCE	\$ -
10-4510-0900	401K	\$ 12,435.00
10-4510-1000	TRAINING	\$ -
10-4510-1100	TELEPHONE & POSTAGE	\$ 8,000.00
10-4510-1300	UTILITIES	\$ 60,000.00
10-4510-1500	MAINTENANCE & REPS - BLDGS	\$ 2,000.00
10-4510-1600	MAINTENANCE & REPAIR - EQPT.	\$ 22,400.00
10-4510-1700	MAINTENANCE & REPAIR - VEHICLE	\$ 10,000.00
10-4510-1900	FLEET MANAGEMENT	\$ 24,000.00
10-4510-3101	GAS EXPENSE	\$ 19,000.00
10-4510-3300	DEPARTMENTAL SUPPLIES	\$ 24,000.00
10-4510-3303	STREET SIGNS	\$ 6,300.00
10-4510-3304	SIDEWALK REPAIR	\$ 10,000.00
10-4510-3305	STREET REPAIR	\$ -
10-4510-3600	UNIFORMS	\$ 5,000.00
10-4510-4500	CONTRACTED SERVICES	\$ 8,000.00
10-4510-4600	RED LIZARD IT SERVICES	\$ 7,000.00
10-4510-4800	MOSQUITO CONTROL	\$ 1,500.00
10-4510-8500	PICKLE FESTIVAL	\$ -
10-4510-7401	CAPITAL OUTLAY - EQUIPMENT	\$ 34,000.00
<b>PUBLIC WORKS Total</b>		<b>\$ 687,435.00</b>

Town of Mount Olive		
Fiscal Year 2024 - 2025 Adopted Budget		
Account #	Account Description	Budget 2024-2025
<b>4530 TRASH DEPARTMENT</b>		
10-4530-0100	OVERTIME-SALARIES	\$ 6,000.00
10-4530-0200	SALARIES AND WAGES	\$ 186,397.00
10-4530-0500	F.I.C.A.	\$ 14,902.00
10-4530-0600	HEALTH INSURANCE	\$ 30,336.00
10-4530-0700	RETIREMENT	\$ 24,633.00
10-4530-0800	LIFE INSURANCE	\$ -
10-4530-0801	DENTAL INSURANCE	\$ -
10-4530-0900	401K	\$ 7,696.00
10-4530-1700	MAINTENANCE & REPAIR-VEHICLES	\$ 3,000.00
10-4530-1900	FLEET MANAGEMENT	\$ 60,000.00
10-4530-3101	GAS	\$ 19,000.00
10-4530-3600	UNIFORMS	\$ 1,500.00
10-4530-4700	LANDFILL	\$ 170,000.00
10-4530-8100	DEBT SERVICE - PRINCIPAL	\$ 20,300.00
10-4530-8200	DEBT SERVICE - INTEREST	\$ 3,600.00
<b>TRASH DEPARTMENT Total</b>		<b>\$ 547,364.00</b>

Town of Mount Olive		
Fiscal Year 2024 - 2025 Adopted Budget		
Account #	Account Description	Budget 2024-2025
<b>4700 INSPECTIONS</b>		
10-4700-0100	OVERTIME	\$ 2,500.00
10-4700-0200	SALARIES & WAGES	\$ 109,295.00
10-4700-0500	F.I.C.A.	\$ 8,552.00
10-4700-0600	HEALTH INSURANCE	\$ 22,752.00
10-4700-0700	RETIREMENT	\$ 15,148.00
10-4700-0800	LIFE INSURANCE	\$ -
10-4700-0801	DENTAL INSURANCE	\$ -
10-4700-0900	401K	\$ 4,472.00
10-4700-1000	TRAINING	\$ 3,000.00
10-4700-1100	TELEPHONE & POSTAGE	\$ 1,500.00
10-4700-1900	FLEET MANAGEMENT	\$ 6,600.00
10-4700-3101	GAS	\$ 4,000.00
10-4700-3300	DEPARTMENTAL SUPPLIES	\$ 5,000.00
10-4700-3600	UNIFORMS	\$ 1,200.00
10-4700-4500	CONTRACTED SERVICES	\$ 25,000.00
10-4700-4800	RED LIZARD IT SERVICEO	\$ 5,000.00
10-4700-5300	DUES AND SUBSCRIPTIONS	\$ 400.00
10-4700-8500	SPECIAL BOARDS	\$ 400.00
<b>INSPECTIONS Total</b>		<b>\$ 214,819.00</b>

Town of Mount Olive		
Fiscal Year 2024 - 2025 Adopted Budget		Budget
Account #	Account Description	2024-2025
<b>5000 PUBLIC BUILDINGS</b>		
10-5000-0200	SALARIES	\$ 28,288.00
10-5000-0500	FICA	\$ 3,847.00
10-5000-0801	401k	\$ 1,132.00
10-5000-1300	UTILITIES	\$ 40,000.00
10-5000-1500	BUILDINGS & GROUNDS	\$ 15,000.00
10-5000-3300	DEPARTMENTAL SUPPLIES	\$ 5,000.00
10-5000-9300	BEAUTIFICATION COMM.	\$ 2,000.00
10-5000-4701	CAPITAL OUTLAY	\$ -
<b>PUBLIC BUILDINGS Total</b>		<b>\$ 95,267.00</b>



Town of Mount Olive		
Fiscal Year 2024 - 2025 Adopted Budget		
Account #	Account Description	Budget 2024-2025
<b>5100 POLICE DEPARTMENT</b>		
10-5100-0100	SALARIES - OVERTIME	\$ 16,000.00
10-5100-0103	LEO Separation Allowance	\$ 48,000.00
10-5100-0200	SALARIES & WAGES	\$ 972,156.00
10-5100-0400	PROFESSIONAL SERVICES	\$ 3,200.00
10-5100-0500	F. I. C. A.	\$ 78,918.00
10-5100-0600	HEALTH INSURANCE	\$ 136,512.00
10-5100-0700	RETIREMENT	\$ 140,340.00
10-5100-0800	LIFE INSURANCE	
10-5100-0801	DENTAL INSURANCE	
10-5100-0900	401K	\$ 47,203.00
10-5100-1000	TRAINING	\$ 5,000.00
10-5100-1100	TELEPHONE & POSTAGE	\$ 34,000.00
10-5100-1300	UTILITIES	\$ 7,000.00
10-5100-1400	TRAVEL	\$ 1,000.00
10-5100-1600	MAINTENANCE & REPAIR - EQPT.	\$ 1,000.00
10-5100-1700	MAINTENANCE & REPAIR - VEHICLE	\$ 13,000.00
10-5100-1900	FLEET MANAGEMENT	\$ 118,000.00
10-5100-3101	GAS	\$ 60,000.00
10-5100-3300	DEPARTMENTAL SUPPLIES	\$ 20,000.00
10-5100-3600	UNIFORMS	\$ 18,000.00
10-5100-4500	CONTRACTED SERVICES	\$ 35,000.00
10-5100-4800	RED LIZARD IT SERVICES	\$ 42,000.00
10-5100-7401	CAPITAL OUTLAY EQUIPMENT	\$ 20,000.00
10-5100-8400	SURVEILLANCE CAMERAS	\$ 40,000.00
10-5100-8600	CITIZENS POLICE ACADEMY	\$ -
10-5100-8900	BODY CAMERA SYSTEM	\$ -
<b>POLICE DEPARTMENT Total</b>		<b>\$ 1,856,329.00</b>

Town of Mount Olive		
Fiscal Year 2024 - 2025 Adopted Budget		
Account #	Account Description	Budget 2024-2025
<b>5300 FIRE DEPARTMENT</b>		
10-5300-8100	DEBT SERVICE	\$ -
10-5300-8200	INTEREST	\$ -
10-5300-9100	CONTRIBUTION TO DEPARTMEN	\$ 375,000.00
<b>FIRE DEPARTMENT Total</b>		<b>\$ 375,000.00</b>

Town of Mount Olive		
Fiscal Year 2024 - 2025 Adopted Budget		
Account #	Account Description	Budget 2024-2025
<b>6200 PARKS &amp; RECREATION</b>		
10-6200-0100	SALARIES- SPECIAL PAY (WESTBROOK)	\$ 17,000.00
10-6200-0200	SALARIES & WAGES	\$ 148,009.00
10-6200-0500	F. I. C. A.	\$ 12,623.00
10-6200-0600	HEALTH INSURANCE	\$ 22,752.00
10-6200-0700	RETIREMENT	\$ 22,734.00
10-6200-0800	LIFE INSURANCE	\$ -
10-6200-0801	DENTAL INSURANCE	\$ -
10-6200-0900	401K	\$ 6,600.00
10-6200-1100	TELEPHONE & POSTAGE	\$ 4,000.00
10-6200-1300	UTILITIES	\$ 65,000.00
10-6200-1500	MAINT BUILDINGS & GROUND	\$ 30,000.00
10-6200-1600	MAINTENANCE & REP.-EQPT.	\$ 1,000.00
10-6200-1700	MAINTENANCE & REPAIR - VEHICLE	\$ 700.00
10-6200-1900	FLEET MANAGEMENT	\$ 13,889.00
10-6200-3100	AUTOMOTIVE SUPPLIES	\$ -
10-6200-3101	GAS	\$ 9,500.00
10-6200-3200	OFFICE SUPPLIES	\$ -
10-6200-3300	DEPARTMENTAL SUPPLIES	\$ 40,000.00
10-6200-3600	UNIFORMS	\$ 700.00
10-6200-4500	CONTRACT LABOR	\$ 43,000.00
10-6200-4800	V/C3	\$ 5,000.00
10-6200-5300	DUES & SUBSCRIPTIONS	\$ 200.00
10-6200-7000	LAND RENTAL	\$ 2,600.00
10-6200-9900	BOYS AND GIRLS CLUB	\$ 15,000.00
<b>PARKS &amp; RECREATION Total</b>		<b>\$ 460,307.00</b>

Town of Mount Olive			
Fiscal Year 2024 - 2025 Adopted Budget			
Account #	Account Description		Budget 2024-2025
<b>9200 CEMETERY</b>			
10-9200-3400	OTHER SUPPLIES & MATERIALS	\$	98,000.00
10-9200-4500	CONTRACTED SERVICES	\$	98,000.00
<b>CEMETERY Total</b>		<b>\$</b>	<b>98,000.00</b>

Town of Mount Olive		
Fiscal Year 2024 - 2025 Adopted Budget		
Account #	Account Description	Budget 2024-2025
<b>Fund 12 POWELL AID FUND</b>		
12-3290-0000	INTEREST EARNED	\$ (6,000.00)
12-3430-0000	POWELL AID RECEIPTS	\$ (140,000.00)
12-3670-0100	N.C. SALES TAX REFUND	\$ -
12-3680-0000	POWELL AID FUND BALANCE APP.	\$ -
Powell Aid Fund Total Revenue		\$ (146,000.00)
<b>5700 POWELL AID FUND</b>		
12-5700-0100	OVERTIME WAGES	
12-5700-0200	SALARIES & WAGES	
12-5700-0301	PICKLE EXPENSE OT	
12-5700-0402	ENGINEERING RAILROAD SIGNALS	\$ 8,100.00
12-5700-1600	MAINTENANCE & REPAIR - EQPT.	
12-5700-1800	MAINTENANCE & REPAIR-STREETS	\$ 1,000.00
12-5700-1900	MAIN.& REPAIR ST DRAINAGE	\$ 26,000.00
12-5700-3100	AUTOMOTIVE SUPPLIES	
12-5700-3300	DEPARTMENTAL SUPPLIES	\$ 5,000.00
12-5700-3301		
12-5700-3302	STREET SWEEPER SUPPLIES	
12-5700-3400	SUPPLIES AND MATERIALS - OTHER	
12-5700-3600	UNIFORMS	
12-5700-4500	CONTRACTED SERVICES	\$ 105,900.00
12-5700-7300	CAPITAL OUTLAY - IMPROV.	
12-5700-7700	SIDEWALK CONSTRUCTION	
Department POWELL AID FUND Total		\$ 146,000.00
Fund 12 POWELL AID FUND Total		\$ 146,000.00

Town of Mount Olive			
Fiscal Year 2024 - 2025 Adopted Budget			
Account #	Account Description		Budget 2024-2025
12-3430-0100	NCEM-TIRG -1019 GRANT	\$	765,729.50
12-6000-0100	ENGINEERING COSTS	\$	-
12-6000-0120	CONSTRUCTION	\$	765,729.50
		\$	765,729.50

Town of Mount Olive			
Fiscal Year 2024 - 2025 Adopted Budget			
Account #	Account Description		Budget 2024-2025
<b>Fund 13 CDBG Neighborhood Revitalization</b>			
13-3450-0000	Grant 19-C-3131	\$	(527,794.93)
13-3650-0000	Grant 22-C-4127	\$	(950,000.00)
<b>CDBG Neighborhood Revitalization Revenue Total</b>		<b>\$</b>	<b>(1,477,794.93)</b>
<b>Expense Total</b>			
13-4200-0100	ADMINISTRATION	\$	52,700.00
13-4200-0600	Construction	\$	475,094.21
13-4600-0100	Adminstration	\$	95,000.00
13-4600-0600	Construction	\$	855,000.00
<b>Fund 13CDBG Neighborhood Revitalization Total</b>		<b>\$</b>	<b>1,477,794.21</b>

Town of Mount Olive		
Fiscal Year 2024 - 2025 Adopted Budget		
Account #	Account Description	Budget 2024-2025
<b>Fund 15 CDBG Infrastructure Grant</b>		
15-3100-0000	CDBGI Grant 15-1-3161	\$ (136,000.00)
15-3200-0000	CDBGI Grant 20-1-3610	\$ (972,948.72)
<b>CDBG Infrastructure Grant Revenue Total</b>		\$ (1,108,948.72)
15-4200-1000	Administration Grant 15-1-3161	\$ 136,000.00
15-4200-2000	Administration Grant 20-1-3610	\$ 972,948.72
<b>Expense Total</b>		\$ 1,108,948.72
<b>Fund 15 CDBG Infrastructure Grant Total</b>		\$ 1,108,948.72



Town of Mount Olive		
Fiscal Year 2024 - 2025 Adopted Budget		
Account #	Account Description	Budget 2024-2025
<b>Fund 30 WATER SEWER FUND</b>		
30-3290-0000	INTEREST EARNED	\$ (40,000.00)
30-3420-0000	FEMA REIMBURSEMENT	\$ -
30-3440-0100	Transfer In - ARP Special Revenue	\$ -
30-3670-0100	NC SALES TAX REFUND	\$ (33,000.00)
30-3690-0100	OTHER DEPARTMENTAL REVENUES	\$ (90,000.00)
30-3710-0100	WATER REVENUES	\$ (1,771,600.00)
30-3710-0200	SEWER REVENUES	\$ (1,720,100.00)
30-3710-0900	SEWER REVENUE-CALYPSO	\$ (84,460.00)
30-3720-0000	SERVICE FEES	\$ -
30-3730-0100	WATER TAPS	\$ (6,000.00)
30-3730-0200	SEWER TAPS	\$ -
30-3740-0000	WATER-SEWER CUT OFF	\$ -
30-3750-0000	ADMIN CONNECTION FEES	\$ (9,500.00)
30-3760-0000	LATE PAYMENT FEES	\$ (60,000.00)
30-3810-000	sale of surplus	\$ -
<b>WATER SEWER FUND Total Revenue</b>		<b>\$ (3,814,660.00)</b>

Town of Mount Olive		
Fiscal Year 2024 - 2025 Adopted Budget		
Account #	Account Description	Budget 2024-2025
<b>6600 ADMINISTRATIVE</b>		
30-6600-0200	SALARIES & WAGES	\$ 286,462.00
30-6600-0500	F. I. C. A.	\$ 21,914.00
30-6600-0600	HEALTH INSURANCE	\$ 15,168.00
30-6600-0700	RETIREMENT	\$ 36,740.00
30-6600-0800	LIFE INSURANCE	
30-6600-0801	DENTAL INSURANCE	
30-6600-0900	401K	\$ 10,806.00
30-6600-1000	Training	\$ 2,000.00
30-6600-1100	TELEPHONE & POSTAGE	\$ 3,500.00
30-6600-1200	PRINTING	\$ 500.00
30-6600-1400	TRAVEL	\$ 1,000.00
30-6600-1700	MAINTENANCE & REPAIRS VEHICLE	\$ -
30-6600-1900	FLEET MANAGEMENT	\$ -
30-6600-3101	GAS	\$ -
30-6600-3300	DEPARTMENTAL SUPPLIES	\$ 4,500.00
30-6600-3301	BANK SERVICE FEES	\$ 6,000.00
30-6600-4500	CONTRACTED SERVICES	\$ 10,000.00
30-6600-4800	RED LIZARD IT SERVICE	\$ 2,500.00
30-6600-5300	DUES & SUBSCRIPTIONS	\$ 2,700.00
30-6600-5400	INSURANCE & BOND PYMTS	\$ 208,500.00
30-6600-5600	UNEMPLOYMENT	\$ 1,100.00
30-6600-5400	INSURANCE	\$ -
30-6600-8100	DEBT-SERVICE - PRINCIPAL	\$ 192,200.00
30-6600-8200	DEBT-SERVICE - INTEREST	\$ 262,000.00
30-8250-0600	Capital Reserve	\$ 225,000.00
<b>Administrative Total</b>		<b>\$ 1,292,590.00</b>

Town of Mount Olive		
Fiscal Year 2024 - 2025 Adopted Budget		
Account #	Account Description	Budget 2024-2025
<b>8100 WATER TREATMENT</b>		
30-8100-0100	OVERTIME-SALARIES	\$ 5,000.00
30-8100-0200	SALARIES & WAGES	\$ 113,680.00
30-8100-0500	F. I. C. A.	\$ 4,489.00
30-8100-0600	HEALTH INSURANCE	\$ 22,752.00
30-8100-0700	RETIREMENT	\$ 7,643.00
30-8100-0750	PENSION EXPENSE	
30-8100-0800	LIFE INSURANCE	
30-8100-0801	DENTAL INSURANCE	
30-8100-0900	401K	\$ 2,347.00
30-8100-1000	TRAINING	\$ 2,000.00
30-8100-1100	TELEPHONE & POSTAGE	\$ 15,000.00
30-8100-1200	PRINTING	\$ 11,240.00
30-8100-1300	UTILITIES	\$ 99,000.00
30-8100-1400	TRAVEL	\$ 1,500.00
30-8100-1500	MAIN. & REPAIR BUILDINGS	\$ 500.00
30-8100-1600	MAINTENANCE & REPAIR - EQPT.	\$ 90,000.00
30-8100-1700	MAINTENANCE & REPAIR-VEHICLES	\$ 13,000.00
30-8100-1900	FLEET MANAGEMENT	\$ 6,000.00
30-8100-3100	AUTOMOTIVE SUPPLIES	
30-8100-3101	GAS	\$ 13,000.00
30-8100-3200	OFFICE SUPPLIES	
30-8100-3300	DEPARTMENTAL SUPPLIES	\$ 120,000.00
30-8100-3301	BANK SERVICE FEES	
30-8100-3600	UNIFORMS	\$ 2,000.00
30-8100-4500	CONTRACTED SERVICES	\$ 90,000.00
30-8100-4800	RED LIZARD IT SERVICE	\$ 5,000.00
30-8100-5300	DUES & SUBSCRIPTIONS	\$ 3,500.00
30-8100-7300	CAPITAL OUTLAY BUILDINGS	
30-8100-7600	CAPITAL OUTLAY-EQUIPMENT	\$ 20,000.00
<b>WATER TREATMENT Total</b>		<b>\$ 647,651.00</b>

Town of Mount Olive		
Fiscal Year 2024 - 2025 Adopted Budget		
Account #	Account Description	Budget 2024-2025
<b>8110 WATER DISTRIBUTION</b>		
30-8110-0100	OVERTIME-SALARIES	\$ 10,000.00
30-8110-0200	SALARIES AND WAGES	\$ 133,432.00
30-8110-0500	FICA	\$ 8,586.00
30-8110-0600	HEALTH INSURANCE	\$ 22,752.00
30-8110-0601	SUPPLEMENTAL INSURANCE	
30-8110-0700	RETIREMENT	\$ 15,189.00
30-8110-0750	PENSION EXPENSE	
30-8110-0800	LIFE INSURANCE	
30-8110-0801	DENTAL INSURANCE	
30-8110-0900	401K	\$ 4,489.00
30-8110-1000	TRAINING	\$ 1,500.00
30-8110-1100	TELEPHONE & POSTAGE	\$ 4,000.00
30-8110-1300	UTILITIES	\$ 500.00
30-8110-1400	TRAVEL	\$ 1,500.00
30-8110-1500	MAIN. & REPAIR - BLDG	\$ 1,000.00
30-8110-1600	MAINTENANCE & REPAIR - EQPT.	\$ 10,000.00
30-8110-1700	MAINTENANCE & REPAIR - VEHICLE	\$ 5,000.00
30-8110-1900	FLEET MANAGEMENT	\$ 5,000.00
30-8110-3100	AUTOMOTIVE SUPPLIES	\$ -
30-8110-3101	GAS	\$ 8,000.00
30-8110-3200	OFFICE SUPPLIES	
30-8110-3300	DEPARTMENTAL SUPPLIES	\$ 15,000.00
30-8110-3301	FUEL OIL	
30-8110-3302	BACKFILL	
30-8110-3303	WATER LINE REPAIR	\$ 15,000.00
30-8110-3600	UNIFORMS	\$ 5,000.00
30-8110-4500	CONTRACTED SERVICES	\$ 15,000.00
30-8110-4800	RED LIZARD IT SERVICES	\$ 1,500.00
30-8110-5300	DUES & SUBSCRIPTIONS	\$ 1,500.00
30-8110-5700	MISCELLANEOUS EXPENSE	
30-8110-7800	WATER INSTALLATION	
<b>WATER DISTRIBUTION Total</b>		<b>\$ 283,948.00</b>

Town of Mount Olive		
Fiscal Year 2024 - 2025 Adopted Budget		
Account #	Account Description	Budget 2024-2025
<b>8200 SEWER TREATMENT</b>		
30-8200-0070	Capital Reserve	
30-8200-0100	OVERTIME-SALARIES	\$ 5,000.00
30-8200-0200	SALARIES & WAGES	\$ 176,652.00
30-8200-0300	SALARIES / special pay	\$ -
30-8200-0500	F. I. C. A.	\$ 15,426.00
30-8200-0600	HEALTH INSURANCE	\$ 22,752.00
30-8200-0700	RETIREMENT	\$ 24,833.00
30-8200-0750	PENSION EXPENSE	
30-8200-0800	LIFE INSURANCE	\$ 200.00
30-8200-0801	DENTAL INSURANCE	\$ -
30-8200-0900	401K	\$ 7,469.00
30-8200-1000	TRAINING	\$ 4,000.00
30-8200-1100	TELEPHONE & POSTAGE	\$ 10,000.00
30-8200-1300	UTILITIES	\$ 125,000.00
30-8200-1400	TRAVEL	\$ 3,000.00
30-8200-1600	MAINTENANCE & REPAIR - EQPT.	\$ 60,000.00
30-8200-1700	MAINTENANCE & REPAIR - VEHICLE	\$ -
30-8200-1900	FLEET MANAGEMENT	\$ 43,000.00
30-8200-3100	AUTOMOTIVE SUPPLIES	
30-8200-3101	GAS	\$ 22,000.00
30-8200-3200	OFFICE SUPPLIES	
30-8200-3300	DEPARTMENTAL SUPPLIES	\$ 35,000.00
30-8200-3301	FUEL OIL	
30-8200-3400	OTHER SUPPLIES	\$ 6,000.00
30-8200-3600	UNIFORMS	\$ 3,000.00
30-8200-4500	CONTRACTED SERVICES	\$ 225,000.00
30-8200-4800	RED LIZARD IT SERVICES	\$ 2,500.00
30-8200-5300	DUES & PERMITS	\$ 16,000.00
30-8200-6000	FARM SUPPLIES	\$ 20,000.00
	FARM UTILITIES	\$ -
	FARM REPAIRS	\$ 75,000.00
30-8200-7300	CAPITAL OUTLAY - INFRASTRUCTURE	\$ 30,000.00
30-8200-7600	CAPITAL OUTLAY-EQUIPMENT	\$ 40,000.00
30-8200-8700	WWTP LAGOON LINER REPAIR	
30-8200-8900	ADD'L WORK CONTINGENCY	\$ 115,000.00
<b>SEWER TREATMENT Total</b>		<b>\$ 1,086,832.00</b>

Town of Mount Olive		
Fiscal Year 2024 - 2025 Adopted Budget		
Account #	Account Description	Budget 2024-2025
<b>8210 SEWER COLLECTION</b>		
30-8210-0100	OVERTIME-SALARIES	\$ 10,000.00
30-8210-0200	SALARIES AND WAGES	\$ 45,760.00
30-8210-0500	FICA	\$ 6,041.00
30-8210-0600	HEALTH INSURANCE	\$ 7,584.00
30-8210-0601	SUPPLEMENTAL INSURANCE	
30-8210-0700	RETIREMENT	\$ 9,969.00
30-8210-0750	PENSION EXPENSE	
30-8210-0800	LIFE INSURANCE	\$ 300.00
30-8210-0801	DENTAL INSURANCE	\$ 1,250.00
30-8210-0802	COMPANION LIFE-ACA FEES	
30-8210-0900	401K	\$ 3,150.00
30-8210-1000	TRAINING	\$ 1,500.00
30-8210-1100	TELEPHONE & POSTAGE	\$ 7,000.00
30-8210-1300	UTILITIES	\$ 1,000.00
30-8210-1400	TRAVEL	\$ 1,500.00
30-8210-1500	MAINTENANCE & REPAIR BLDG	
30-8210-1600	MAINTENANCE & REPAIR EQUIP.	\$ 60,000.00
30-8210-1700	MAINTENANCE & REPAIR VEHICLE	\$ 5,000.00
30-8210-1900	FLEET MANAGEMENT	\$ 15,000.00
30-8210-3100	AUTOMOTIVE SUPPLIES	\$ -
30-8210-3101	GAS	\$ 26,000.00
30-8210-3200	OFFICE SUPPLIES	\$ -
30-8210-3300	DEPARTMENTAL SUPPLIES	\$ 40,000.00
30-8210-3600	UNIFORMS	\$ 500.00
30-8210-4500	CONTRACTED SERVICES	\$ 5,000.00
30-8210-4800	RED LIZARD IT SERVICES	\$ 800.00
30-8210-5300	DUES & SUBSCRIPTIONS	\$ 1,213.00
30-8210-5700	MISCELLANEOUS EXPENSE	\$ 20,000.00
30-8210-7600	CAPITAL OUTLAY-EQUIPMENT	\$ 50,000.00
30-8210-7800	ADDITIONAL SALARIES FROM 10	\$ 185,072.00
<b>SEWER COLLECTION Total</b>		<b>\$ 503,639.00</b>

Town of Mount Olive			
Fiscal Year 2024 - 2025 Adopted Budget			
Account #	Account Description		Budget
			2024-2025
<b>Fund 32 WASTEWATER TREATMENT PLANT IMP</b>			
32-3290-0000	INTEREST EARNED		
32-3450-0000	WWTP IMPROVEMENTS (Contract 1)	\$	(68,042.94)
32-3650-0000	VUR-W-ARP-0088 (WWTP Improv)	\$	(5,861,842.00)
32-3550-0000	VUR-W-ARP-0069 ( Collections)	\$	(7,861,392.00)
32-3850-0000	SRP-SW-ARP-0050 (StormwaterPlanning	\$	(177,268.00)
32-4050-0000	SRP-D-ARP-0359 (Drinking Water Improv)	\$	(1,000,000.00)
<b>Total Revenue</b>		\$	(14,968,544.94)
<b>WWTP IMPROVEMENTS</b>			
32-8200-0600	CONSTRUCTION COST ( Contract 1)	\$	68,042.94
32-8500-0200	ENGINEERING COSTS (VUR-W-ARP-088)	\$	688,952.00
32-8500-0400	ADMIN/ TESTING (VUR-W-ARP-088)	\$	48,000.00
32-8500-0600	CONSTRUCTION (VUR-W-ARP-088)	\$	5,124,890.00
32-8600-0200	ENGINEERING COSTS (VUR-W-ARP-0069)	\$	887,540.00
32-8600-0400	ADMIN/ TESTING (VUR-W-ARP-069)	\$	61,115.00
32-8600-0600	CONSTRUCTION COSTS (VUR-W-ARP-0069)	\$	6,912,737.00
32-8700-0200	ENGINEERING COSTS (VUR-W-ARP-050)	\$	177,268.00
32-8800-0200	ENGINEERING COSTS (VUR-W-APR-0359)	\$	50,000.00
32-8800-0600	CONSTRUCTION COSTS (VUR-W-ARP-0359)	\$	950,000.00
<b>Total Expenses</b>		\$	14,968,544.94
<b>WWTP IMPROVEMENTS Total</b>		\$	14,968,544.94

Town of Mount Olive			
Fiscal Year 2024 - 2025 Adopted Budget			
Account #	Account Description		Budget 2024-2025
<b>Fund 35 MUNICIPAL AIRPORT FUND</b>			
35-3290-0000	INTEREST EARNED		
35-3310-0000	LEASE OF PROPERTY		
35-3310-0100	LEASE OF 10 HANGERS	\$	(37,300.00)
35-3310-0300	METRO AVIATION LEASE	\$	(14,400.00)
35-3310-0400	MAINT. HANGAR LEASE-BASS		
35-3310-0500	FLIGHT SCHOOL HANGAR LEASE		
35-3490-0000	CARES ACT		
35-3500-0000	COUNTY OF WAYNE	\$	(33,300.00)
35-3510-0000	NCDOT ARP OPERATIONS FUNDING		
35-3670-0100	N.C. SALES TAX REFUND	\$	(800.00)
35-3690-0100	OTHER DEPT REVENUE		
35-3810-0000	SALE OF AVIATION FUEL	\$	(80,000.00)
35-3820-0000	JET FUEL SALES	\$	(134,200.00)
35-3970-0000	CONTR. FROM GENERAL FUND BIL	\$	(34,000.00)
	<b>Total Revenue</b>	\$	(334,000.00)
<b>7200 MUNICIPAL AIRPORT</b>			
35-7200-0400	Professional Services	\$	1,500.00
35-7200-1100	TELEPHONE	\$	4,000.00
35-7200-1300	UTILITIES	\$	25,000.00
35-7200-1500	MAINTENANCE & REPS. - BLDGS.	\$	14,300.00
35-7200-1600	MAINTENANCE & REPAIR - EQPT.		
35-7200-3300	DEPARTMENTAL SUPPLIES	\$	3,700.00
35-7200-4200	AIRPORT MANAGEMENT	\$	43,000.00
35-7200-5400	INSURANCE	\$	2,000.00
35-7200-7400	CAPITAL OUTLAY - TEN HANGARS	\$	34,000.00
35-7200-7500	MOWING		
35-7200-7700	JET FUEL PURCHASES	\$	114,000.00
35-7200-7800	COMMISSIONS	\$	12,000.00
35-7200-7900	AV GAS COST	\$	76,000.00
35-7200-9600	Transfer Capital Reserve		
<b>MUNICIPAL AIRPORT Total</b>		\$	<b>334,000.00</b>



Town of Mount Olive			
Fiscal Year 2024 - 2025 Adopted Budget			
Account #	Account Description		Budget 2024-2025
<b>FUND 36 - MUNICIPAL AIRPORT IMPROVEMENTS GRANTS</b>			
36-3470-0003	HELIPAD PARKING (36237.52.16.1)	\$	(14,270.00)
36-3480-0700	PARALLEL TAXIWAY (36244.71.3.1)	\$	(5,600,080.00)
36-3470-0004	CAPITAL IMPROVEMENTS (36244.71.5.1)	\$	(7,466,812.00)
		\$	(13,081,162.00)
<b>FUND 36</b>	<b>TOTAL REVENUE</b>	\$	<b>(13,081,162.00)</b>
<b>FUND 36 EXPENSES</b>			
36-4400-0903	ENGINEERING (36237.52.16.1)		
36-4400-0904	TESTING (36237.52.16.1)		
36-4400-0901	CONSTRUCTION (36237.52.16.1)	\$	14,270.00
36-4500-0903	ENGINEERING (36244.71.3.1))	\$	600,080.00
36-4500-0904	CONSTRUCTION (36244.71.3.1)	\$	5,000,000.00
36-4700-0902	CONSTRUCTION (36244.71.5.1)	\$	6,000,000.00
36-4700-0904	ENGINEERING COSTS (36244.71.5.1)	\$	1,466,812.00
<b>TOTAL EXPENSES</b>		\$	13,081,162.00
<b>TOTAL FUND 36</b>	<b>MUNICIPAL AIRPORT IMPROVEMENTS GR</b>	\$	<b>13,081,162.00</b>

Town of Mount Olive		
Fiscal Year 2024 - 2025 Adopted Budget		
Account #	Account Description	Budget 2024-2025
<b>Fund 51 WAYLIN FIRE FUND</b>		
51-3290-0000	Interest earnings	\$ (14,000.00)
51-3670-0100	N.C. SALES TAX REFUND	\$ -
51-3670-0500	Duplin County fire district sales tax	\$ (26,624.00)
51-3940-0000	Transfer from other fund	\$ (375,000.00)
51-3960-0000	Wayne Co property and sales taxes	\$ (200,826.00)
51-3960-0100	COUNTY OF WAYNE - EXTR	
51-3970-0000	Duplin County fire contributions	\$ (12,300.00)
51-3970-0100	Duplin Co property and MV taxes	\$ (36,450.00)
<b>Total Revenue</b>		\$ (665,200.00)
<b>WAYLIN FIRE FUND</b>		
51-5300-0200	SALARIES & WAGES	\$ 256,179.00
51-5300-0500	F.I.C.A.	\$ 19,598.00
51-5300-0600	HEALTH INSURANCE	\$ 45,504.00
51-5300-0700	RETIREMENT	\$ 34,840.00
51-5300-0800	LIFE INSURANCE	
51-5300-0801	DENTAL INSURANCE	
51-5300-0900	401K	\$ 11,000.00
51-5300-1100	TELEPHONE	\$ 7,079.00
51-5300-1400	TRAVEL	
51-5300-1500	M&R - Buildings & Grounds	
51-5300-1600	MAINTENANCE & REPAIR - EQPT.	\$ 60,000.00
51-5300-1700	MAIN. & REPAIR- VEHICLES	\$ 65,000.00
51-5300-3300	DEPARTMENTAL SUPPLIES	\$ 17,000.00
51-5300-3600	UNIFORMS	\$ 9,000.00
51-5300-5300	DUES & SUBSCRIPTIONS	\$ 15,000.00
51-5300-7400	CAPITAL OUTLAY - EQUIPMENT	\$ 40,700.00
51-5300-7500	CAPITAL OUTLAY -VEHICLES	\$ 50,000.00
51-5300-8100	DEBT SERVICE - PRINCIPAL	\$ 22,000.00
51-5300-8200	DEBT SERVICE - INTEREST	\$ 12,300.00
<b>WAYLIN FIRE FUND Total</b>		\$ 665,200.00