

**TOWN OF MOUNT OLIVE  
BUDGET  
FOR THE YEAR ENDED 9-30-22**

REVENUE	GENERAL FUND		PROPRIETARY FUND		SPECIAL REVENUE FUND		TOTAL ORIGINAL 2022 BUDGET
	PROPOSED		PROPOSED		PROPOSED		ALL FUND TYPES
	AMENDED 2021 BUDGET	ORIGINAL 2022 BUDGET	AMENDED 2021 BUDGET	ORIGINAL 2022 BUDGET	AMENDED 2021 BUDGET	ORIGINAL 2022 BUDGET	
GENERAL PROPERTY TAX	\$ 182,000.00	\$ 182,100.00	\$	\$ -	\$	\$ -	\$ 182,100.00
LICENSES AND PERMITS	3,000.00	3,000.00					3,000.00
FRANCHISE TAX ON UTILITIES	20,500.00	21,750.00					21,750.00
RAIL CAR TAXES	4,530.00	4,500.00					4,500.00
GENERAL MUNICIPAL AID	490.00	490.00					490.00
SALES TAX	96,500.00	100,000.00					100,000.00
GASOLINE TAX	1,595.00	1,500.00					1,500.00
FIRE INS. PREMIUM - STATE					5,400.00	5,400.00	5,400.00
HOMESTEAD EXEMPTION REIMB.	13,250.00	15,500.00					15,500.00
GRAND GULF SETTLEMENT	7,292.00	7,200.00					7,200.00
WATER UTILITY			300,000.00	300,000.00			300,000.00
GARBAGE			29,200.00	30,000.00			30,000.00
HB 1 (USE TAX)			41,000.00	50,000.00			50,000.00
INTEREST INCOME			10.00	10.00			10.00
FINES AND FORFIETURES	15,000.00	15,500.00					15,500.00
RENTS	6,500.00	12,000.00					12,000.00
REFUNDS	9,500.00	5,000.00					5,000.00
SALE OF FIXED ASSETS							-
GRANT REIMBURSEMENT			103,885.00	-			-
TRANSFERS - GENERAL FUND							-
TRANSFERS - SPECIAL REVENUE FUND							-
TRANSFERS - PROP FUND PRORATA							-
<b>TOTAL REVENUE</b>	<b>\$ 360,157.00</b>	<b>\$ 368,540.00</b>	<b>\$ 474,095.00</b>	<b>\$ 380,010.00</b>	<b>\$ 5,400.00</b>	<b>\$ 5,400.00</b>	<b>\$ 753,950.00</b>
<b>BEGINNING CASH</b>	<b>123,177.00</b>	<b>108,734.00</b>	<b>202,189.00</b>	<b>241,408.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>351,642.00</b>
<b>TOTAL TO ACCOUNT FOR</b>	<b>\$ 483,334.00</b>	<b>\$ 477,274.00</b>	<b>\$ 676,284.00</b>	<b>\$ 621,418.00</b>	<b>\$ 6,900.00</b>	<b>\$ 6,900.00</b>	<b>\$ 1,105,592.00</b>

TOWN OF MOUNT OLIVE  
 BUDGET  
 FOR THE YEAR ENDED 9-30-22

EXPENDITURES	GENERAL FUND		PROPRIETARY FUND		SPECIAL REVENUE FUND		TOTAL ORIGINAL 2022 BUDGET
	PROPOSED		PROPOSED		PROPOSED		ALL FUND TYPES
	AMENDED 2021 BUDGET	ORIGINAL 2022 BUDGET	AMENDED 2021 BUDGET	ORIGINAL 2022 BUDGET	AMENDED 2021 BUDGET	ORIGINAL 2022 BUDGET	
GENERAL GOVERNMENT							
PERSONAL SERVICES	\$ 229,000.00	\$ 191,000.00	3,4	\$ -	\$ -	\$ -	\$ 191,000.00
SUPPLIES	30,000.00	30,000.00					30,000.00
OTHER SERV AND CHARGES	39,000.00	39,000.00					39,000.00
CAPITAL OUTLAY							-
PUBLIC SAFETY							
POLICE							
PERSONAL SERVICES	56,600.00	57,000.00					57,000.00
SUPPLIES	18,500.00	18,500.00					18,500.00
OTHER SERV AND CHARGES	1,500.00	1,500.00					1,500.00
CAPITAL OUTLAY							-
FIRE							
PERSONAL SERVICES							-
SUPPLIES							-
OTHER SERV AND CHARGES					5,400.00	5,400.00	5,400.00
CAPITAL OUTLAY							-
CULTURE AND RECREATION							
PERSONAL SERVICES							-
SUPPLIES							-
OTHER SERV AND CHARGES							-
CAPITAL OUTLAY							-
STREETS							
SUPPLIES							-
OTHER SERV AND CHARGES							-
CAPITAL OUTLAY							-
GARBAGE							
PERSONAL SERVICES							-
SUPPLIES							-
OTHER SERV AND CHARGES			35,000.00	35,000.00			35,000.00
CAPITAL OUTLAY							-
WATER UTILITY AND GARBAGE							
PERSONAL SERVICES			93,700.00	129,000.00	1,2,3		129,000.00
SUPPLIES			81,000.00	81,000.00			81,000.00
OTHER SERVICES AND CHARGES			59,800.00	59,800.00			59,800.00
CAPTIAL OUTLAY							-
DEBT SERVICE							
BANK LOANS			18,238.00	18,238.00			18,238.00
NEW LOAN-SMPDD			34,928.00	34,928.00			34,928.00
GMAC LOAN							-
CAPITAL OUTLAY			112,210.00				-
GRANTS							
CAPTIAL OUTLAY - SEWER							-
TRANSFERS-GENERAL FUND							-
TRANSFERS - SPECIAL REVENUE FUND							-
TRANSFERS-PROP FUND PRORATA							-
<b>TOTAL EXPENDITURES</b>	<b>\$ 374,600.00</b>	<b>\$ 337,000.00</b>		<b>\$ 434,876.00</b>	<b>\$ 357,966.00</b>	<b>\$ 5,400.00</b>	<b>\$ 700,366.00</b>
<b>ENDING CASH</b>	<b>108,734.00</b>	<b>140,274.00</b>		<b>241,408.00</b>	<b>263,452.00</b>	<b>1,500.00</b>	<b>405,226.00</b>
<b>TOTAL ACCOUNTED FOR</b>	<b>\$ 483,334.00</b>	<b>\$ 477,274.00</b>		<b>\$ 676,284.00</b>	<b>\$ 621,418.00</b>	<b>\$ 6,900.00</b>	<b>\$ 1,105,592.00</b>

TOWN OF MOUNT OLIVE  
BUDGET  
FOR THE YEAR ENDED 9-30-22  
LIST OF CHANGES

- 1 5% RAISE FOR BILLY
- 2 10% RAISE FOR BRE
- 3 SPLITTING THE PAY FOR BRE TO 1/2 WATER AND 1/2 GENERAL
- 4 \$250/MONTH RAISE TO MAYOR CLIFF KELLY