

TOWN OF MOUNT OLIVE
BUDGET
FOR THE YEAR ENDED 9-30-20

	GENERAL FUND		PROPRIETARY FUND		SPECIAL REVENUE FUND		TOTAL ORIGINAL BUDGET 2020
	PROPOSED AMENDED 2019 BUDGET	ORIGINAL 2020 BUDGET	PROPOSED AMENDED 2019 BUDGET	ORIGINAL 2020 BUDGET	PROPOSED AMENDED 2019 BUDGET	ORIGINAL 2020 BUDGET	ALL FUND TYPES
GENERAL PROPERTY TAX	\$ 153,000.00	\$ 154,000.00					\$ 154,000.00
LICENSES AND PERMITS	2,600.00	2,600.00					2,600.00
FRANCHISE TAX ON UTILITIES	21,500.00	22,500.00					22,500.00
RAIL CAR TAXES	4,400.00	4,000.00					4,000.00
GENERAL MUNICIPAL AID	490.00	490.00					490.00
SALES TAX	115,000.00	125,000.00					125,000.00
GASOLINE TAX	1,500.00	1,500.00					1,500.00
FIRE INS. PREMIUM - STATE					5,400.00	5,400.00	5,400.00
HOMESTEAD EXEMPTION REIMB.	15,100.00	15,500.00					15,500.00
GRAND GULF SETTLEMENT	7,288.00	7,300.00					7,300.00
WATER UTILITY							210,000.00
GARBAGE			166,000.00	210,000.00			210,000.00
INTEREST INCOME			31,500.00	31,500.00			31,500.00
FINES AND FORFEITURES		15,000.00	10.00	10.00			10.00
RENTS	13,000.00	12,000.00					15,000.00
REFUNDS	12,000.00	12,000.00					12,000.00
SALE OF FIXED ASSETS	10,000.00	5,000.00					5,000.00
LOAN			157,165.00				-
TRANSFERS - GENERAL FUND							-
TRANSFERS - SPECIAL REVENUE FUND							-
TRANSFERS - PROP FUND PROPRATA							-
TOTAL REVENUE	\$ 355,848.00	\$ 364,890.00	\$ 373,675.00	\$ 241,510.00	\$ 5,400.00	\$ 5,400.00	\$ 611,800.00
BEGINNING CASH	115,000.00	98,648.00	123,897.00	117,307.00	1,500.00	1,500.00	217,456.00
TOTAL TO ACCOUNT FOR	\$ 470,848.00	\$ 463,538.00	\$ 497,572.00	\$ 358,817.00	\$ 6,900.00	\$ 6,900.00	\$ 829,256.00

TOWN OF MOUNT OLIVE
BUDGET
FOR THE YEAR ENDED 9-30-19

	GENERAL FUND		PROPRIETARY FUND		SPECIAL REVENUE FUND		TOTAL ORIGINAL BUDGET
	PROPOSED AMENDED 2019 BUDGET	ORIGINAL 2020 BUDGET	PROPOSED AMENDED 2019 BUDGET	ORIGINAL 2020 BUDGET	PROPOSED AMENDED 2019 BUDGET	ORIGINAL 2020 BUDGET	ALL FUND TYPES
GENERAL GOVERNMENT							
PERSONAL SERVICES	\$ 200,000.00	\$ 190,000.00	\$ -	\$ -	\$ -	\$ -	\$ 190,000.00
SUPPLIES	40,000.00	25,000.00					25,000.00
OTHER SERV AND CHARGES	64,000.00	77,000.00					77,000.00
CAPITAL OUTLAY							
PUBLIC SAFETY							
POLICE							
PERSONAL SERVICES	50,000.00	45,000.00					45,000.00
SUPPLIES	16,000.00	21,800.00					21,800.00
OTHER SERV AND CHARGES	2,200.00	7,200.00					7,200.00
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			26,900.00	24,000.00			24,000.00
CAPITAL OUTLAY							
WATER UTILITY AND GARBAGE							
PERSONAL SERVICES			71,000.00	71,000.00			71,000.00
SUPPLIES			100,000.00	82,000.00			82,000.00
OTHER SERVICES AND CHARGES			7,200.00	10,000.00			10,000.00
CAPITAL OUTLAY				6,000.00			6,000.00
DEBT SERVICE							
BANK LOANS			18,000.00	17,000.00			17,000.00
NEW LOAN-SHPDD				36,000.00			36,000.00
GMAC LOAN							
CAPITAL OUTLAY			157,165.00				
GRANTS							
CAPITAL OUTLAY - SEWER							
TRANSFERS-GENERAL FUND							
TRANSFERS - SPECIAL REVENUE FUND							
TRANSFERS-PROP FUND PROPATA							
TOTAL EXPENDITURES	\$ 372,200.00	\$ 366,000.00	\$ 390,295.00	\$ 246,000.00	\$ 5,400.00	\$ 5,400.00	\$ 617,600.00
ENDING CASH	69,648.00	97,538.00	117,397.00	112,817.00	1,500.00	1,500.00	211,855.00
TOTAL ACCOUNTED FOR	\$ 470,848.00	\$ 463,538.00	\$ 497,692.00	\$ 358,817.00	\$ 6,900.00	\$ 6,900.00	\$ 829,455.00