



TOWN OF MOUNT GILEAD BOARD OF COMMISSIONERS SPECIAL CALLED MEETING MINUTES

110 West Allenton Street, Mount Gilead, North Carolina, 27306
June 27, 2023

The Mount Gilead Board of Commissioners met on Tuesday, June 27, 2023, at 7:00 p.m. at the Mount Gilead Town Hall, 110 West Allenton St., Mt. Gilead, NC, for a brief Special Called Meeting to approve a Budget Amendment for yearend Budget update. Present were Mayor Beverly Harris, Mayor Pro Tem Tim McAuley, Commissioners Paula Covington, Mary Lucas, and absentee was Commissioner Vera Richardson, Town Manager Dylan Haman and Interim Town Clerk Lessie D. Jackson.

Mayor Harris called the meeting to order at 7:00 p.m. with a moment of silence and the Pledge of Allegiance.

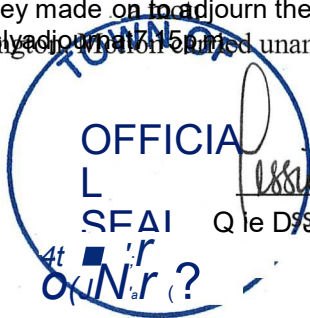
ITEM n. ADOPTION OF THE AGENDA
Mayor Pro Tem Tim McAuley made a motion to adopt the agenda with a second from Commissioner Mary Lucas. Council unanimously approved the agenda.

ITEM m. APPROVAL OF BUDGET AMENDMENT
Town Manager Dylan Haman presented the ordinance to amend the budget for fiscal year 20222023. This ordinance will increase the 1047050(Yard Debris/Bulk Good Disposal) Fund handled by Shawn Dykes of Dykes Pickup. Town Manager Dylan Haman also explain to the Town Board that this will increase the expendihires of the General Fund Appropriated Fund Balance by \$10,000. Town Manager Dylan Haman also explain section 2 of the amendment is to amend the Debt Service Fund by increasing 21300.10 water/sewer fund by \$27,250, and increase the 22300.10 by \$2,750.00. Mayor Beverly Harris ask for a motion to adopt the Budget Ordinance for Fiscal Year 20222023. Commissioner Mary Lucas made a motion to accept the budget amendment as it is written with a second from Cornrnissioner Paula Covington. The motion carried unanimously

Town Manager Dylan Haman pointed out to the board for the next year to watch General Fund p. 17 deficit the town spent more than what was brought in. Town Manager Dylan Haman, completing the meeting by pointing out highlights about the budget the board need to continuously watch thought the Fiscal Year 20232024. To end the board meeting Comrnissioner Covington was asking questions about the fall festival, and had any of the bands been chosen. Interim Town Clerk explain to Commissioner Covington that the bands have been choose and deposits has been made.

ITEM IV. AJJOURNMENT
With no more Board business. Mayor Beverly Harris ask for a motion to adjourn the meeting Mayor Pro Tem Tim McAuley made on to adjourn the meeting with a second from Commissioner Paula Co. usly adjournment carried unanimo

Beverly S. Harris, Mayor



Lessie D. Jackson
Interim Town Clerk



**TOWN OF MOUNT GILEAD
BOARD OF COMMISSIONERS
AGENDA**

**110 West Allenton Street, Mount Gilead, North Carolina, 27306
June 27, 2023**

The Mount Gilead Board of Commissioners will meet on Tuesday, June 27, 2023, at 7:00 p.m. at Town Hall, 110 West Allenton Street Mt Gilead, NC, for the Special Called meeting.

- | | | |
|------------------|---|-----------------------|
| ITEM I. | CALL TO ORDER
MOMENT OF SILENCE
PLEDGE OF ALLEGIANCE | (Mayor Harris) |
| ITEM II. | ADOPTION OF THE AGENDA | (Action) |
| ITEM III. | BUDGET AMENDMENT
BUDGET TRANSFER UPDATE
YEAR END BUDGET UPDATE | (Action) |
| ITEM IV. | ADJOURNMENT | (Action) |

AN ORDINANCE TO AMEND THE TOWN OF MOUNT GILEAD BUDGET ORDINANCE
FOR FISCAL YEAR 2022-2023

WHEREAS, The Town of Mount Gilead has the authority pursuant to Article 15 of Chapter 159 of the North Carolina General Statutes; and

WHEREAS, section 159-28 of the North Carolina General Statutes Specifically Requires Available Funds prior to incurring obligations;

NOW, THEREFORE, BE IT ORDAINED by the board of commissioners of the Town of Mount Gilead, that the following amendments be made to the annual budget ordinance for the fiscal year ending June 30, 2023.

Section 1. To amend the Solid Waste Department, the Following expenditures are to be amended as follows:

Account Number	Increase
10-470-50 Yard Debris/Bulk Good Disposal	\$10,000
Total	\$10,000

This will result in a net increase of \$10,000 in the expenditures of the General Fund. To balance the budget, the following line revenues will be increased as follows:

Account Number	Increase
10-360-10 Appropriated Fund Balance	\$10,000
TOTAL	\$10,000

Section 2. To amend the debt service fund, the Following expenditures are to be amended as follows:

ACCOUNT NUMBER	INCREASE
21-300-10 21 TRANSFER FROM WATER/SEWER FUND	\$27,250
22-300-10 TRANSFER FROM WATER SEWER FUND	\$2,750
TOTAL	\$30,000

This will result in a net expenditure increase of \$30,000 in the debt service fund. To balance the budget, the following revenues will be as follows:

ACCOUNT NUMBER	AMOUNT
20-900-96 TRANSFER TO FUND 21	\$27,250
20-900-95 TRANSFER TO FUND 22	\$2,750
TOTAL	\$30,000

Section 3. Copies of this budget amendment shall be furnished to the clerk to the Governing Board and to the Budget Officer and Finance Officer for their direction.

Adopted this 27th day of June, 2023.

MAYOR

TOWN CLERK

BUDGET OFFICER TRANSFER NOTES TOWN OF MOUNT GILEAD NC

Based on the authority granted to the Chief Budget Officer by the Mount Gilead Board of Commissioners, the Budget Officer has made the following Budget transfers, with each department transfer being less than 10% of the department whose allocation has been reduced.

-Transferred \$10,000 from 10-550-10 HOLIDAY PAY to 10-400-02 SALARIES

-Transferred \$2,500 from 10-600-74 MISCELLANEOUS to 10-850-15 BUILDING/GROUNDS MAINTENANCE

-Transferred \$7,500 from 10-600-74 MISCELLANEOUS to 10-470-4 SOLID WASTE DISPOSAL

-Transferred \$1,500 from 10-700-15 Building/Ground Maintenance to 10-630-20 OPERATIONS

Budget vs Actual

Town of Mount Gilead
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Period Ending 6/30/2023

10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
Revenues							
10-300-12 PROPERTY TAX - 2012	0	0.00	0.00	46.79	46.79		
10-300-13 PROPERTY TAX-2013	0	0.00	0.00	26.63	26.63		
10-300-15 PROPERTY TAX-2015	0	0.00	0.00	503.17	503.17		
10-300-16 PROPERTY TAX-2016	0	0.00	0.00	912.35	912.35		
10-300-17 PROPERTY TAX-2017	0	0.00	233.56	732.89	732.89		
10-300-18 PROPERTY TAX-2018	1,000	0.00	0.00	26.58	(973.42)	3%	
10-300-19 PROPERTY TAX-2019	1,000	0.00	878.70	2,855.07	1,855.07	286%	
10-300-20 PROPERTY TAX-2020	3,000	0.00	792.83	4,814.62	1,814.62	160%	
10-300-21 PROPERTY TAX 2021	9,000	0.00	1,420.71	12,159.41	3,159.41	135%	
10-300-22 PROPERTY TAX 2022	471,460	0.00	2,649.92	493,314.57	21,854.57	105%	
10-305-10 TAX INTEREST & PENALTIES	4,000	0.00	879.99	6,780.71	2,780.71	170%	
10-305-20 INVESTMENT INTEREST	500	0.00	0.00	72.99	(427.01)	15%	
10-309-00 PMT IN LIEU OF TAXES	1,000	0.00	0.00	4,905.94	3,905.94	491%	
10-310-20 PIPED NATURAL GAS TAX DIST	1,500	0.00	1,377.60	2,790.61	1,290.61	186%	
10-310-21 ELECTRIC FRANCHISE TAX DIST	45,000	0.00	5,599.78	47,201.82	2,201.82	105%	
10-310-22 TELECOMMUNICATIONS TAX DIST	9,000	0.00	146.63	7,136.29	(1,863.71)	79%	
10-310-23 VIDEO PROGRAMMING TAX DIST	5,000	0.00	(137.07)	4,224.77	(775.23)	84%	
10-310-30 ARTICLE 40 SALES TAX DIST	70,000	0.00	(7,641.94)	73,661.25	3,661.25	105%	
10-310-31 ARTICLE 42 SALES TAX DIST	45,000	0.00	(5,361.67)	46,047.36	1,047.36	102%	
10-310-32 ARTICLE 39 SALES TAX DIST	95,000	0.00	(11,217.14)	97,122.78	2,122.78	102%	
10-310-34 ARTICLE 44 *524	35,000	0.00	(3,159.09)	39,028.60	4,028.60	112%	
10-310-60 GARBAGE LATE FEE	0	0.00	9.00	93.00	93.00		
10-312-20 VEHICLE TAX-2020-2021	15,000	0.00	0.00	5,480.86	(9,519.14)	37%	
10-312-21 VEHICLE TAX 2022	47,000	0.00	5,633.68	55,069.37	8,069.37	117%	
10-315-10 SOLID WASTE FEES	75,000	0.00	6,017.83	82,018.90	7,018.90	109%	
10-315-11 SOLID WASTE DISPOSAL TAX	800	0.00	(204.06)	706.98	(93.02)	88%	

Budget vs Actual

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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
DIST							
10-315-15 RENTAL PROPERTY PAYMENTS	3,900	0.00	(125.00)	3,625.00	(275.00)	93%	
10-315-16 DONATIONS - PARKS & RECREATION	69,000	0.00	0.00	52,000.00	(17,000.00)	75%	
10-315-18 DONATIONS - PARK PROGRAM	0	0.00	0.00	3,180.00	3,180.00		
10-315-20 POOL - PAVILION RESERVATIONS	700	0.00	625.00	2,875.00	2,175.00	411%	
10-315-21 POOL - DRINKS/SNACKS	300	0.00	308.00	653.00	353.00	218%	
10-315-22 POOL - ADMISSION FEES	200	0.00	885.00	2,562.00	2,362.00	1281%	
10-315-23 POOL - FAMILY MEMBERSHIPS	100	0.00	100.00	100.00	0.00	100%	
10-315-25 POOL - PARK PROGRAM FEES	1,200	0.00	520.00	1,240.00	40.00	103%	
10-315-27 POOL - PARTY FEES	100	0.00	0.00	125.00	25.00	125%	
10-315-30 ABC REVENUE	5,000	0.00	(8,107.00)	0.00	(5,000.00)		
10-315-31 ABC LAW ENFORCE DIST	3,500	0.00	(5,500.00)	0.00	(3,500.00)		
10-315-32 BEER AND WINE LICENSE	100	0.00	0.00	75.00	(25.00)	75%	
10-315-34 FESTIVAL REVENUE	7,650	0.00	0.00	8,838.60	1,188.60	116%	
10-315-35 NC OUTDOOR FESTIVAL VENDOR FEES	2,000	0.00	0.00	2,020.00	20.00	101%	
10-315-36 BEAUTIFICATION DONATIONS	1,000	0.00	0.00	0.00	(1,000.00)		
10-315-40 CEMETARY PLOT SALES	1,000	0.00	0.00	4,000.00	3,000.00	400%	
10-315-50 REDEVELOPMENT CORP. - RENT	15,000	0.00	0.00	22,196.65	7,196.65	148%	
10-315-55 REDEVELOPMENT CORP. - FEES	0	0.00	0.00	50.00	50.00		
10-315-70 ALCOHOLIC BEVERAGE TAX DIST	4,750	0.00	5,289.23	5,289.23	539.23	111%	
10-320-00 NCCMT DEBT SETOFF PROCEEDS	100	0.00	0.00	0.00	(100.00)		
10-320-15 ZONING PERMITS	0	0.00	40.00	280.00	280.00		
10-320-20 POWELL BILL FUNDS	40,000	0.00	0.00	42,296.51	2,296.51	106%	

Budget vs Actual

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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-320-25 ZONING FEES	1,000	0.00	0.00	1,005.00	5.00	101%	
10-320-30 MISCELLANEOUS REVENUE	500	0.00	286.19	42,599.99	42,099.99	8520%	
10-320-33 MISCELLANEOUS DONATIONS	0	0.00	0.00	170.00	170.00		
10-320-46 DONATIONS - CHRISTMAS PARADE	500	0.00	0.00	500.00	0.00	100%	
10-330-10 SALES TAX REFUND	15,000	0.00	(22,307.73)	0.00	(15,000.00)		
10-330-40 HOLD HARMLESS TAX DIST	80,000	0.00	(8,157.72)	82,025.88	2,025.88	103%	
10-340-10 DRUG FUNDS	100	0.00	0.00	0.00	(100.00)		
10-340-25 EQUIPMENT GRANT #1	25,000	0.00	0.00	0.00	(25,000.00)		
10-340-30 POLICE CALENDAR SALES	1,000	0.00	0.00	1,864.50	864.50	186%	
10-340-40 POLICE MISCELLANEOUS	1,807	0.00	0.00	3,072.90	1,266.00	170%	
10-340-41 COMMUNITY POLICE EVENT DONATIONS	633	0.00	0.00	0.00	(633.00)		
10-340-42 SHOP WITH COP PROGRAM	7,827	0.00	100.00	8,026.60	200.00	103%	
10-340-46 DONATIONS - POLICE DEPT.	500	0.00	0.00	0.00	(500.00)		
10-340-47 POLICE REPORTS	300	0.00	50.00	250.00	(50.00)	83%	
10-340-48 SRO REVENUE	0	0.00	14,593.57	14,593.57	14,593.57		
10-350-40 COURT FEES	500	0.00	120.85	780.35	280.35	156%	
10-350-50 FIRE DEPARTMENT GRANT	10,000	0.00	0.00	0.00	(10,000.00)		
10-350-52 FIRE DEPARTMENT RESERVATIONS	300	0.00	0.00	50.00	(250.00)	17%	
10-360-10 APPROPRIATED FUND BALANCE	372,100	0.00	0.00	0.00	(372,099.86)		
10-360-20 APPROPRIATED FB-POWELL BILL	50,000	0.00	0.00	0.00	(50,000.00)		
10-390-10 TRANSFER FROM OTHER FUNDS	69,680	0.00	0.00	0.00	(69,680.00)		
10-399-51 DONATIONS TO FIRE DEPT	500	0.00	0.00	0.00	(500.00)		
10-399-52 COUNTY FIRE FUNDING	35,000	0.00	0.00	0.00	(35,000.00)		
Revenues Totals:	1,762,106	0.00	(23,360.35)	1,294,079.09	(468,027.27)	73%	

Budget vs Actual

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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
Expenses							
10-400-02 SALARIES	84,000	0.00	7,943.10	83,054.25	945.75	99%	
10-400-03 ANNUAL BONUS	2,597	0.00	0.00	2,596.63	0.00	100%	
10-400-04 FICA	6,000	0.00	599.20	6,451.58	(451.58)	108%	
10-400-06 RETIREMENT	8,700	0.00	965.10	7,933.73	766.27	91%	
10-400-08 GROUP HEALTH INS	10,550	0.00	0.00	9,465.98	1,084.02	90%	
10-400-09 401K MATCH	3,700	0.00	345.17	2,211.33	1,488.67	60%	
10-400-10 UNEMPLOYMENT INS	0	0.00	0.00	217.11	(217.11)		
10-400-14 TRAVEL/TRAINING	6,400	0.00	0.00	6,678.05	(278.05)	104%	
10-400-15 CAR ALLOWANCE	2,100	0.00	0.00	1,400.00	700.00	67%	
10-400-18 DUES/SUBSCRIPTIONS	1,800	0.00	0.00	540.70	1,259.30	30%	
10-400-22 SUPPLIES	3,959	0.00	83.95	2,920.51	1,038.07	74%	
10-400-26 CONTRACTED SERVICES	6,840	0.00	0.00	6,840.30	0.00	100%	
10-400-28 TELEPHONE/POSTAGE	6,000	0.00	140.59	4,969.11	1,030.89	83%	
10-400-30 UTILITIES	5,500	0.00	394.51	5,001.21	498.79	91%	
10-400-32 PRINTING/ADVERTISING	600	0.00	23.24	399.10	200.90	67%	
10-400-34 BUILDING/GROUNDS MAINTENANCE	8,465	0.00	50.64	8,591.10	(126.09)	101%	
10-400-40 PROFESSIONAL FEES/SRV CHG	11,895	0.00	0.00	12,068.60	(173.91)	101%	
10-400-54 INSURANCE/BONDS	23,419	0.00	0.00	23,418.98	0.00	100%	
10-400-58 EQUIPMENT RENTAL	3,600	0.00	0.00	3,754.87	(154.87)	104%	
10-400-74 MISCELLANEOUS	1,300	0.00	2,663.33	3,740.44	(2,440.44)	288%	
10-400-80 WORKERS COMPENSATION	11,876	0.00	0.00	11,875.81	0.00	100%	
ADMINISTRATION Totals:	209,300	0.00	13,208.83	204,129.39	5,170.61	98%	

Budget vs Actual

Town of Mount Gilead
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Period Ending 6/30/2023

10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-450-02 SALARIES	33,000	0.00	4,535.88	41,030.81	(8,030.81)	124%	
10-450-03 ANNUAL BONUS	2,020	0.00	0.00	2,357.90	(337.90)	117%	
10-450-04 FICA	2,525	0.00	335.54	3,209.30	(684.80)	127%	
10-450-06 RETIREMENT	3,700	0.00	551.08	5,144.12	(1,444.12)	139%	
10-450-08 GROUP HEALTH INS	5,900	0.00	0.00	7,198.91	(1,298.91)	122%	
10-450-09 401K MATCH	1,400	0.00	91.56	883.55	516.45	63%	
10-450-22 SUPPLIES	10,000	0.00	38.94	15,129.69	(5,129.69)	151%	
10-450-24 AUTO SUPPLIES	1,000	0.00	0.00	44.21	955.79	4%	
10-450-25 VEHICLE MAINTENANCE	5,000	46.86	0.00	4,058.77	894.37	82%	
10-450-26 GASOLINE	7,000	0.00	463.15	6,126.03	873.97	88%	
10-450-30 UTILITIES	24,000	0.00	3,481.20	20,322.24	3,677.76	85%	
10-450-32 PRINTING/ADVERTISING	500	0.00	205.50	205.50	294.50	41%	
10-450-33 MAINT SUPPLIES/EQUIP < \$5000	7,000	0.00	0.00	3,037.69	3,962.31	43%	
10-450-35 MAINTENANCE	15,000	0.00	91.10	12,915.42	2,084.58	86%	
10-450-38 MTG BEAUTIFICATION EXPENSE	10,000	0.00	17.57	10,797.30	(797.30)	108%	
10-450-56 CAPITAL OUTLAY EQUIPMENT	50,000	10,983.09	511.96	18,445.96	20,570.95	59%	
10-450-74 MISCELLANEOUS	2,000	0.00	1,000.00	2,900.36	(900.36)	145%	
10-450-75 CHRISTMAS PREPARATIONS	10,000	0.00	0.00	10,431.72	(431.72)	104%	
STREETS AND GROUNDS Totals:	190,045	11,029.95	11,323.48	164,239.48	14,775.07	92%	

Budget vs Actual

Town of Mount Gilead
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10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent		
10-460-22 SUPPLIES	500	0.00	0.00	0.00	500.00			
10-460-32 PRINTING/ADVERTISING	1,750	0.00	0.00	1,319.23	430.77	75%		
10-460-46 CONTRACTED SERVICES	25,000	0.00	3,120.00	24,395.00	605.00	98%		
PLANNING & ZONING Totals:	27,250	0.00	3,120.00	25,714.23	1,535.77	94%		

Budget vs Actual

Town of Mount Gilead
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Period Ending 6/30/2023

10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-470-44 SOLID WASTE DISPOSAL	87,400	0.00	6,620.36	74,956.00	12,444.00	86%	
10-470-50 YARD DEBRIS/BULK GOODS DISPOSAL	16,000	0.00	2,041.00	23,695.79	(7,695.79)	148%	
SOLID WASTE Totals:	103,400	0.00	8,661.36	98,651.79	4,748.21	95%	

Budget vs Actual

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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-500-03 POOL WORKER SALARIES	45,000	0.00	9,005.83	33,274.33	11,725.67	74%	
10-500-04 FICA	3,443	0.00	688.95	2,545.53	896.97	74%	
10-500-14 TRAINING/CERTIFICATIONS	2,000	0.00	1,575.00	1,925.00	75.00	96%	
10-500-20 UNIFORMS	1,000	0.00	0.00	0.00	1,000.00		
10-500-22 SUPPLIES	8,000	0.00	2,184.87	7,946.89	53.11	99%	
10-500-23 SNACKS/CONCESSIONS	750	0.00	0.00	237.48	512.52	32%	
10-500-28 TELEPHONE/POSTAGE	500	0.00	0.00	30.00	470.00	6%	
10-500-30 UTILITIES	12,000	0.00	1,542.48	13,471.98	(1,471.98)	112%	
10-500-32 PRINTING/ADVERTISING	500	0.00	0.00	0.00	500.00		
10-500-33 EQUIPMENT <\$5000	3,000	1,055.95	7.76	1,810.25	133.80	96%	
10-500-34 MAINTENANCE	7,000	0.00	375.00	6,883.23	116.77	98%	
10-500-38 PARK PROGRAM EXPENSE	1,500	0.00	0.00	434.39	1,065.61	29%	
10-500-39 TENNIS COURT EXPENSE	86,338	0.00	0.00	86,337.70	0.00	100%	
10-500-40 NC OUTDOOR FESTIVAL EXPENSE	20,486	0.00	0.00	20,486.16	0.00	100%	
10-500-74 MISCELLANEOUS	1,000	0.00	1,000.00	1,895.00	(895.00)	190%	
10-500-76 MISCELLANEOUS RECREATION	1,500	0.00	0.00	258.29	1,241.71	17%	
PARKS AND RECREATION Totals:	194,016	1,055.95	16,379.89	177,536.23	15,424.18	92%	

Budget vs Actual

Town of Mount Gilead
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Period Ending 6/30/2023

10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-550-01 OVERTIME	18,500	0.00	550.08	13,537.06	4,962.94	73%	
10-550-02 SALARIES	357,000	0.00	47,910.00	346,993.97	10,006.03	97%	
10-550-03 ANNUAL BONUS	21,050	0.00	0.00	2,881.16	18,168.84	14%	
10-550-04 FICA	27,000	0.00	3,653.62	27,882.93	(882.93)	103%	
10-550-05 RESERVE OFFICERS PAY	12,000	0.00	1,757.00	11,543.00	457.00	96%	
10-550-06 RETIREMENT	42,000	0.00	6,051.27	47,013.16	(5,013.16)	112%	
10-550-08 GROUP HEALTH INS	59,000	0.00	613.05	50,836.14	8,163.86	86%	
10-550-09 401K MATCH	18,000	0.00	2,417.18	17,479.08	520.92	97%	
10-550-14 TRAVEL/TRAINING	1,000	0.00	0.00	792.71	207.29	79%	
10-550-20 UNIFORMS	3,000	0.00	131.88	2,212.38	787.62	74%	
10-550-22 SUPPLIES	5,000	0.00	37.89	5,421.14	(421.14)	108%	
10-550-23 EQUIPMENT	6,500	219.36	7.47	5,588.12	692.52	89%	
10-550-24 AUTO SUPPLIES	1,500	0.00	0.00	457.09	1,042.91	30%	
10-550-25 VEHICLE MAINTENANCE	8,440	0.00	685.39	8,776.41	(336.51)	104%	
10-550-26 GASOLINE	15,000	0.00	1,571.98	15,556.55	(556.55)	104%	
10-550-28 TELEPHONE/POSTAGE	5,500	0.00	418.33	4,491.70	1,008.30	82%	
10-550-30 UTILITIES	6,000	0.00	265.97	4,229.72	1,770.28	70%	
10-550-32 PRINTING/ADVERTISING	500	0.00	0.00	0.00	500.00		
10-550-34 BUILDING/GROUNDS MAINTENANCE	5,000	0.00	0.00	314.21	4,685.79	6%	
10-550-35 SAFETY PROGRAM	500	0.00	0.00	0.00	500.00		
10-550-36 COMMUNITY EVENT EXPENSE	633	0.00	0.00	0.00	633.00		
10-550-38 SHOP WITH A COP EXPENSE	7,327	0.00	0.00	5,146.12	2,180.48	70%	
10-550-40 SOFTWARE SUPPORT	4,500	0.00	0.00	2,518.40	1,981.60	56%	
10-550-42 CONTRACTED SERVICES	500	0.00	0.00	273.00	227.00	55%	
10-550-53 DUES/SUBSCRIPTIONS	1,000	0.00	0.00	336.90	663.10	34%	
10-550-59 APPLICANT PROCESSING	500	0.00	0.00	95.00	405.00	19%	
10-550-60 EQUIPMENT GRANT	20,000	0.00	0.00	110.00	19,890.00	1%	
10-550-74 MISCELLANEOUS	500	0.00	1,000.00	1,578.98	(1,078.98)	316%	

Budget vs Actual

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POLICE DEPARTMENT Totals:	647,450	219.36	67,071.11	576,064.93	71,165.21	89%
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Budget vs Actual

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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-600-02 SALARIES	19,430	0.00	0.00	19,430.00	0.00	100%	
10-600-06 RETIREMENT	3,000	0.00	0.00	1,440.00	1,560.00	48%	
10-600-08 ACCIDENT & HEALTH POLICY	3,000	0.00	0.00	2,770.00	230.00	92%	
10-600-10 A D & D INSURANCE	500	0.00	0.00	0.00	500.00		
10-600-18 DUES/SUBSCRIPTIONS	525	0.00	0.00	525.00	0.00	100%	
10-600-22 SUPPLIES	1,000	0.00	1,000.00	1,000.00	0.00	100%	
10-600-25 VEHICLE MAINTENANCE	5,000	0.00	0.00	2,589.45	2,410.55	52%	
10-600-26 GASOLINE	5,000	0.00	336.19	3,691.79	1,308.21	74%	
10-600-28 TELEPHONE/POSTAGE	800	0.00	0.00	640.96	159.04	80%	
10-600-30 UTILITIES	6,000	0.00	331.96	5,421.85	578.15	90%	
10-600-34 BUILDING/GROUNDS MAINTENANCE	37,839	0.00	374.50	38,073.16	(234.16)	101%	
10-600-42 CONTRACTED SERVICES	12,000	0.00	0.00	9,491.93	2,508.07	79%	
10-600-56 CAPITAL OUTLAY	69,680	0.00	0.00	69,680.00	0.00	100%	
10-600-60 ESCROW TRUCK FUND	35,000	0.00	0.00	0.00	35,000.00		
10-600-72 ANNUAL BANQUET	5,000	0.00	0.00	4,740.15	259.85	95%	
10-600-74 MISCELLANEOUS	32,345	60.28	1,695.52	13,508.97	18,775.75	42%	
FIRE DEPARTMENT Totals:	236,119	60.28	3,738.17	173,003.26	63,055.46	73%	

Budget vs Actual

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10 GENERAL FUND

Description	Budget	Encumbrance	MTD	YTD	Variance	Percent
10-630-20 OPERATIONS	11,500	0.00	243.47	10,674.10	825.90	93%
10-630-74 MISCELLANEOUS	1,000	0.00	0.00	224.69	775.31	22%
REDEVELOPMENT CORP. Totals:	12,500	0.00	243.47	10,898.79	1,601.21	87%

Budget vs Actual

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10 GENERAL FUND

Description	Budget	Encumbrance	MTD	YTD	Variance	Percent
10-650-15 STREET MAINTENANCE	50,000	0.00	0.00	50,000.00	0.00	100%
POWELL BILL Totals:	50,000	0.00	0.00	50,000.00	0.00	100%

Budget vs Actual

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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-700-15 BUILDING/GROUNDS MAINTENANCE	5,500	0.00	0.00	2,674.98	2,825.02	49%	
10-700-30 UTILITIES	500	0.00	31.48	423.37	76.63	85%	
10-700-74 MISCELLANEOUS	500	0.00	0.00	0.00	500.00		
CEMETERY Totals:	6,500	0.00	31.48	3,098.35	3,401.65	48%	

Budget vs Actual

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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-800-02 SALARIES	9,360	0.00	780.00	9,360.00	0.00	100%	
10-800-04 FICA	717	0.00	59.69	716.28	0.72	100%	
10-800-14 TRAVEL/TRAINING	1,000	0.00	0.00	718.13	281.87	72%	
10-800-18 DUES/SUBSCRIPTIONS	2,600	0.00	0.00	2,322.35	277.65	89%	
10-800-22 SUPPLIES	1,000	0.00	0.00	828.29	171.71	83%	
10-800-32 PRINTING/ADVERTISING	2,500	0.00	1,009.77	2,494.02	5.98	100%	
10-800-40 PROFESSIONAL FEES/SRV CHG	8,000	0.00	0.00	6,582.55	1,417.45	82%	
10-800-41 ATTORNEY FEES	2,500	0.00	0.00	929.38	1,570.62	37%	
10-800-42 AUDIT FEES	12,000	0.00	0.00	11,314.37	685.63	94%	
10-800-57 MISCELLANEOUS	3,850	0.00	1,300.00	4,335.66	(485.66)	113%	
10-800-81 CONTRIBUTION - RED CROSS	500	0.00	0.00	500.00	0.00	100%	
10-800-82 CONTRIBUTION-CHRISTMAS PARADE	1,800	0.00	0.00	1,777.18	22.82	99%	
10-800-84 CONTRIBUTION-PIEDMONT TRIAD COUNCIL	550	0.00	0.00	550.00	0.00	100%	
10-800-85 CONTRIBUTIONS-HIGHLAND CTR	2,000	0.00	0.00	2,000.00	0.00	100%	
10-800-87 CONTRIBUTIONS-HIGHLAND SUMMER	1,000	0.00	0.00	1,000.00	0.00	100%	
10-800-89 CONTRIBUTION - DIXIE YOUTH/BABE RUTH LEAGUES	1,000	0.00	0.00	1,000.00	0.00	100%	
10-800-93 CONTRIBUTION - PARKS AND REC COMMITTEE	2,250	0.00	0.00	134.00	2,116.00	6%	
10-800-94 CONTRIBUTIONS - MT. G FOOD PANTRY/2ND HARV FD BNK	1,500	0.00	0.00	1,500.00	0.00	100%	
10-800-95 CONTRIBUTION-SOCCER TEAM	500	0.00	0.00	500.00	0.00	100%	
GOVERNING BODY Totals:	54,627	0.00	3,149.46	48,562.21	6,064.79	89%	

Budget vs Actual

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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-850-10 CONTRIBUTIONS - LIBRARY	4,400	0.00	0.00	4,400.00	0.00	100%	
10-850-15 BUILDING/GROUNDS MAINTENANCE	22,500	675.92	18,871.35	19,654.34	2,169.74	90%	
10-850-30 UTILITIES	4,000	0.00	216.01	3,130.48	869.52	78%	
LIBRARY Totals:	30,900	675.92	19,087.36	27,184.82	3,039.26	90%	

Budget vs Actual

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Expenses Totals:	1,762,106	13,041.46	146,014.61	1,559,083.48	189,981.42	89%
10 GENERAL FUND Revenues Over/(Under) Expenses:			(169,374.96)	(265,004.39)		

Budget vs Actual

Town of Mount Gilead
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20 ENTERPRISE FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
Revenues							
20-300-05 SEWER COLLECTIONS - COUNTY	500,000	0.00	46,232.30	553,336.07	53,336.07	111%	
20-300-10 SEWER COLLECTIONS - TOWN	380,000	0.00	18,255.91	436,263.66	56,263.66	115%	
20-300-11 RETURNED CHECK FEES	70	0.00	0.00	0.00	(70.00)		
20-300-20 SEWER TAP FEES - IN TOWN	5,000	0.00	0.00	12,000.00	7,000.00	240%	
20-300-95 TRANSFER FROM DEBT SERVICE FUND	27,250	0.00	0.00	0.00	(27,250.00)		
20-305-20 INVESTMENT INCOME	0	0.00	0.00	16,871.11	16,871.11		
20-310-10 WATER SALE REVENUES	211,650	0.00	16,594.61	210,800.74	(849.26)	100%	
20-310-20 WATER TAP FEES	2,000	0.00	0.00	3,173.65	1,173.65	159%	
20-310-30 RECONNECT FEES	5,000	0.00	406.45	5,619.20	619.20	112%	
20-310-40 CONNECTION FEES	5,000	0.00	700.00	6,410.00	1,410.00	128%	
20-310-50 TAMPERING PENALTY FEES	250	0.00	0.00	0.00	(250.00)		
20-310-60 LATE FEES	11,000	0.00	1,351.02	17,843.92	6,843.92	162%	
20-320-05 NCCMT - INTEREST INCOME	1,500	0.00	0.00	6,659.14	5,159.14	444%	
20-320-10 APPROPRIATED FUND BALANCE	290,654	0.00	0.00	0.00	(290,654.00)		
20-320-30 MISCELLANEOUS	48,471	0.00	0.00	48,510.51	40.00	100%	
20-330-00 SEWER TAP FEES - TILLERY TRADI	24,000	0.00	0.00	33,000.00	9,000.00	138%	
20-330-05 SEWER TAP FEES - OUT OF TOWN	5,000	0.00	0.00	8,000.00	3,000.00	160%	
20-399-99 CASH SHORT AND OVER	0	0.00	1.34	21.20	21.20		
Revenues Totals:	1,516,845	0.00	83,541.63	1,358,509.20	(158,335.31)	90%	
Expenses							
20-400-02 SALARIES	110,000	0.00	12,349.47	120,015.25	(10,015.25)	109%	
20-400-03 ANNUAL BONUS	6,600	0.00	0.00	4,916.83	1,683.17	74%	
20-400-04 FICA	8,415	0.00	926.43	9,326.22	(911.22)	111%	
20-400-06 RETIREMENT	12,700	0.00	1,500.45	12,813.93	(113.93)	101%	

Budget vs Actual

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20 ENTERPRISE FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
20-400-08 GROUP HEALTH INS	17,500	0.00	0.00	16,270.79	1,229.21	93%	
20-400-09 401K MATCH	5,600	0.00	345.14	2,210.23	3,389.77	39%	
20-400-12 INSURANCE-BONDS	29,500	0.00	0.00	29,399.39	100.61	100%	
20-400-16 TRAVEL/TRAINING	7,000	0.00	0.00	6,442.34	557.66	92%	
20-400-20 UNIFORMS	1,000	0.00	9.03	9.03	990.97	1%	
20-400-22 SUPPLIES	5,000	0.00	83.95	5,014.93	(14.93)	100%	
20-400-23 EQUIPMENT < \$5000	8,800	0.00	0.00	0.00	8,800.00		
20-400-28 TELEPHONE/POSTAGE	7,000	0.00	140.59	5,464.88	1,535.12	78%	
20-400-30 UTILITIES	4,500	0.00	347.15	2,933.72	1,566.28	65%	
20-400-32 PRINTING/ADVERTISING	500	0.00	0.00	375.84	124.16	75%	
20-400-34 BUILDING/GROUNDS MAINTENANCE	10,000	0.00	40.56	9,323.80	676.20	93%	
20-400-40 PROFESSIONAL FEES/ SRV CHG	25,150	0.00	200.00	23,119.52	2,030.48	92%	
20-400-59 EQUIPMENT RENTAL	4,000	0.00	0.00	3,754.85	245.15	94%	
20-400-73 AUDIT FEES	17,000	0.00	0.00	14,735.63	2,264.37	87%	
20-400-74 MISCELLANEOUS	1,500	0.00	1,000.00	2,028.13	(528.13)	135%	
20-400-76 DUES/SUBSCRIPTIONS	3,000	0.00	0.00	941.12	2,058.88	31%	
20-400-80 CTY MONITOR PAYMENT	0	0.00	10,784.25	10,784.25	(10,784.25)		
ADMINISTRATION Totals:	284,765	0.00	27,727.02	279,880.68	4,884.32	98%	

Budget vs Actual

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20 ENTERPRISE FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
20-410-01 OVERTIME	8,000	0.00	0.00	0.00	8,000.00		
20-410-02 SALARIES	65,000	0.00	9,071.75	80,234.81	(15,234.81)	123%	
20-410-03 ANNUAL BONUS	3,890	0.00	0.00	4,709.92	(819.92)	121%	
20-410-04 FICA	4,900	0.00	666.81	6,238.09	(1,338.09)	127%	
20-410-06 RETIREMENT	7,300	0.00	1,102.21	10,197.53	(2,897.53)	140%	
20-410-08 GROUP HEALTH INS	11,800	0.00	0.00	14,825.32	(3,025.32)	126%	
20-410-09 401K MATCH	3,200	0.00	137.76	1,243.36	1,956.64	39%	
20-410-14 TRAVEL/TRAINING	1,000	0.00	0.00	1,055.32	(55.32)	106%	
20-410-20 UNIFORMS	5,000	0.00	254.13	3,641.65	1,358.35	73%	
20-410-22 SUPPLIES	10,000	0.00	67.99	10,081.10	(81.10)	101%	
20-410-23 EQUIPMENT < \$5000	5,100	0.00	130.00	1,633.44	3,466.56	32%	
20-410-25 VEHICLE MAINTENANCE	5,000	46.31	0.00	3,474.41	1,479.28	70%	
20-410-32 PRINTING/ADVERTISING	1,000	0.00	0.00	20.28	979.72	2%	
20-410-34 BLDGS/GROUNDS MAINTENANCE	1,000	0.00	0.00	2.53	997.47	0%	
20-410-35 SAFETY PROGRAM	600	0.00	0.00	192.99	407.01	32%	
20-410-36 EQUIPMENT MAINTENANCE	2,000	0.00	0.00	1,025.60	974.40	51%	
20-410-40 PROFESSIONAL FEES/SRV CHG	500	0.00	0.00	1,413.75	(913.75)	283%	
20-410-46 WATER PURCHASE FOR RESALE	134,000	0.00	(10,784.25)	109,796.29	24,203.71	82%	
20-410-53 DUES/SUBCRIPTIONS	2,000	0.00	0.00	1,267.83	732.17	63%	
20-410-56 CAPITAL OUTLAY	4,152	3,995.05	0.00	0.00	156.95	96%	
20-410-75 CONTRACTED SERVICES	38,900	0.00	0.00	39,211.00	(311.00)	101%	
WATER OPERATIONS Totals:	314,342	4,041.36	646.40	290,265.22	20,035.42	94%	

Budget vs Actual

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20 ENTERPRISE FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
20-415-02 SALARIES	65,000	0.00	9,071.75	81,213.59	(16,213.59)	125%	
20-415-03 ANNUAL BONUS	3,890	0.00	0.00	4,709.86	(819.86)	121%	
20-415-04 FICA	4,900	0.00	669.72	6,365.55	(1,465.55)	130%	
20-415-06 RETIREMENT	7,300	0.00	1,102.21	10,320.82	(3,020.82)	141%	
20-415-08 GROUP HEALTH INS	11,800	0.00	0.00	14,825.32	(3,025.32)	126%	
20-415-09 401K MATCH	3,200	0.00	198.48	1,730.05	1,469.95	54%	
20-415-14 TRAVEL/TRAINING	1,000	0.00	0.00	583.32	416.68	58%	
20-415-20 UNIFORMS	5,000	0.00	254.15	3,612.30	1,387.70	72%	
20-415-22 SUPPLIES	50,549	0.00	14.99	38,095.00	12,454.26	75%	
20-415-23 EQUIPMENT < \$5000	3,000	0.00	0.00	691.50	2,308.50	23%	
20-415-24 AUTO SUPPLIES	743	0.00	0.00	0.00	743.10		
20-415-25 VEHICLE MAINTENANCE	4,000	46.31	0.00	3,129.65	824.04	79%	
20-415-26 MAINTENANCE SUPPLIES	0	0.00	0.00	486.00	(486.00)		
20-415-28 TELEPHONE/POSTAGE	3,000	0.00	160.23	2,943.89	56.11	98%	
20-415-29 GASOLINE	15,500	0.00	2,092.61	16,587.93	(1,087.93)	107%	
20-415-30 UTILITIES	35,000	0.00	2,785.06	26,995.13	8,004.87	77%	
20-415-32 PRINTING/ADVERTISING	257	0.00	0.00	256.90	0.00	100%	
20-415-35 SAFETY PROGRAM	300	0.00	0.00	0.00	300.00		
20-415-36 EQUIPMENT MAINTENANCE	31,728	0.00	234.84	30,130.30	1,597.70	95%	
20-415-37 TWIN HARBOR MAINTENANCE	45,000	56.01	1,370.83	41,348.37	3,595.62	92%	
20-415-40 PROFESSIONAL FEES/SRV CHG	1,500	0.00	0.00	361.86	1,138.14	24%	
20-415-48 FINES/PENALTIES/FEES	1,000	0.00	0.00	0.00	1,000.00		
20-415-53 DUES/SUBCRIPTIONS	3,000	0.00	0.00	399.00	2,601.00	13%	
20-415-56 CAPITAL OUTLAY EQUIPMENT	4,152	3,995.05	0.00	0.00	156.95	96%	
20-415-74 MISCELLANEOUS	15,000	2,486.28	8,362.22	11,447.62	1,066.10	93%	
20-415-75 COUNTY SEWER COLLECTION FEES	16,000	0.00	0.00	14,929.00	1,071.00	93%	
20-415-76 CONTRACTED SERV	30,193	0.00	0.00	29,848.07	345.18	99%	
WASTE WATER COLLECTION Totals:	362,013	6,583.65	26,317.09	341,011.03	14,417.83	96%	

Budget vs Actual

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20 ENTERPRISE FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
20-420-02 SALARIES	55,200	0.00	6,364.86	55,162.12	37.88	100%	
20-420-03 ANNUAL BONUS	3,175	0.00	0.00	3,174.70	0.00	100%	
20-420-04 FICA	4,523	0.00	480.90	4,378.79	144.21	97%	
20-420-06 RETIREMENT	6,800	0.00	773.34	7,037.39	(237.39)	103%	
20-420-08 GROUP HEALTH INS	8,000	0.00	0.00	7,337.24	662.76	92%	
20-420-09 401K MATCH	2,800	0.00	318.24	2,758.08	41.92	99%	
20-420-14 TRAVEL/TRAINING	300	0.00	0.00	270.00	30.00	90%	
20-420-22 SUPPLIES	11,000	0.00	832.50	10,807.98	192.02	98%	
20-420-23 EQUIPMENT < \$5000	900	0.00	0.00	580.63	319.37	65%	
20-420-25 VEHICLE MAINTENANCE	1,985	0.00	0.00	304.76	1,680.54	15%	
20-420-26 MAINTENANCE SUPPLIES	3,000	0.00	0.00	1,797.25	1,202.75	60%	
20-420-28 TELEPHONE/POSTAGE	1,000	0.00	38.01	830.05	169.95	83%	
20-420-29 GASOLINE	5,000	0.00	69.31	2,265.28	2,734.72	45%	
20-420-30 UTILITIES	60,000	0.00	5,241.52	51,113.09	8,886.91	85%	
20-420-34 BUILDING/GROUNDS MAINTENANCE	2,000	0.00	0.00	19.99	1,980.01	1%	
20-420-35 SAFETY PROGRAM	100	0.00	0.00	42.98	57.02	43%	
20-420-36 EQUIPMENT MAINTENANCE	10,724	0.00	931.61	6,252.06	4,472.22	58%	
20-420-40 PROFESSIONAL FEES/SRV CHG	5,000	0.00	2,531.55	3,693.03	1,306.97	74%	
20-420-44 SOLID WASTE DISPOSAL	5,000	0.00	331.75	3,649.25	1,350.75	73%	
20-420-53 DUES/SUBSCRIPTIONS	3,500	0.00	0.00	1,931.73	1,568.27	55%	
20-420-55 CAPITAL OUTLAY	32,000	6,540.00	0.00	0.00	25,460.00	20%	
20-420-56 CAPITAL OUTLAY EQUIPMENT	48,152	23,483.07	511.97	21,468.39	3,200.54	93%	
20-420-66 LAGOONS	12,000	50.26	0.00	11,084.19	865.55	93%	
20-420-68 SLUDGE	2,000	0.00	0.00	810.00	1,190.00	41%	
20-420-72 LABORATORY FEES	20,000	0.00	2,703.00	21,416.52	(1,416.52)	107%	
20-420-77 CONTRACTED SERVICES	10,591	0.00	1,450.00	12,265.72	(1,675.00)	116%	
WASTE WATER PLANT Totals:	314,750	30,073.33	22,578.56	230,451.22	54,225.45	83%	

Budget vs Actual

Town of Mount Gilead
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Period Ending 6/30/2023

20 ENTERPRISE FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
20-900-80 DEBT SERV PRINC WWTP	163,000	0.00	0.00	142,042.90	20,957.10	87%	
20-900-81 DEBT SERV INT WWTP	21,000	0.00	0.00	0.00	21,000.00		
20-900-90 DEBT SERV PRINC-WATER MAIN PROJECT	12,000	0.00	0.00	0.00	12,000.00		
20-900-91 DEBT SERV INT-WATER MAIN PROJECT	15,000	0.00	0.00	0.00	15,000.00		
20-900-95 TRANSFER TO FUND 22	2,725	0.00	0.00	2,425.06	299.94	89%	
20-900-96 TRANSFER TO FUND 21	27,250	0.00	0.00	24,612.50	2,637.50	90%	
DEBT SERVICE Totals:	240,975	0.00	0.00	169,080.46	71,894.54	70%	

Budget vs Actual

Town of Mount Gilead
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Period Ending 6/30/2023

	Expenses	Totals:	1,516,845	40,698.34	<u>77,269.07</u>	1,310,688.61	165,457.56	89%
20 ENTERPRISE FUND		Revenues Over/(Under) Expenses:			<u>6,272.56</u>	<u>47,820.59</u>		
21 Debt Service Fund								
Description		Budget	Encumbrance	MTD		YTD	Variance	Percent
Revenues								
21-300-10 TRANSFER FROM WATER/SEWER FUND		0	0.00	0.00		24,612.50	24,612.50	
Revenues		Totals:	0	0.00	<u>0.00</u>	<u>24,612.50</u>	24,612.50	
21 Debt Service Fund		Revenues Over/(Under) Expenses:			<u>0.00</u>	<u>24,612.50</u>		
22 Debt Service Reserve Fund								
Description		Budget	Encumbrance	MTD		YTD	Variance	Percent
Revenues								
22-300-10 TRANSFER FROM WATER/SEWER FUND		0	0.00	0.00		2,425.06	2,425.06	
Revenues		Totals:	0	0.00	<u>0.00</u>	<u>2,425.06</u>	2,425.06	
22 Debt Service Reserve Fund		Revenues Over/(Under) Expenses:			<u>0.00</u>	<u>2,425.06</u>		