



Town of Archer Lodge

AGENDA

Regular Council Meeting

Monday, January 8, 2024 @ 6:30 PM

Jeffrey D. Barnes Council Chambers

NCGS § 143-318.17. Disruptions of official meetings.

A person who willfully interrupts, disturbs, or disrupts an official meeting and who, upon being directed to leave the meeting by the presiding officer, willfully refuses to leave the meeting is guilty of a Class 2 misdemeanor.

Page

1. WELCOME/CALL TO ORDER:

- 1.a. Invocation
- 1.b. Pledge of Allegiance

2. APPROVAL OF AGENDA:

3. OPEN FORUM/PUBLIC COMMENTS:

(Maximum of 30 minutes allowed; 3 minutes per person)

4. PLANNING/ZONING REPORT:

- 4.a. Planning/Zoning Update
- 4.b. Code Enforcement Monthly Report
[Archer Lodge Monthly Report December 2023](#)

5. PRESENTATION:

- 5.a. Existing Conditions Report Presentation ~ Chad Meadows, CodeWright Planners

6. DISCUSSION AND POSSIBLE ACTION ITEMS:

4 - 6

- 7 - 9 6.a. Discussion and Possible Action of Approving the Joint Resolution of The Town of Archer Lodge and Johnston County Adopted by Johnston County on January 2, 2024
[AL.JointResolution.Adopted by JC 01.02.24](#)
- 6.b. Discussion and Possible Action of Approving the Westside Parcel Site Plan
- 6.c. Discussion and Possible Action of Approving Disposal of the Farmhouse
- 10 6.d. Discussion and Possible Action of Approving Resolution (Resolution# AL2024-01-08) Amending the Resolution (Resolution# AL2023-11-06a) Which is Adopting the Town Council Meeting Schedule for 2024.
[AL2024-01-08 Resolution Adopting the 2024 Town Council Meeting Schedule](#)
- 11 - 12 6.e. Discussion and Possible Action of Approving the Town of Archer Lodge Definitions Policy
[Definitions Policy](#)
- 13 6.f. Discussion and Possible Action of Approving the Updated Town of Archer Lodge Floating Holiday(s) Policy
[Floating Holiday\(s\) Policy Updated](#)

7. TOWN ATTORNEY'S REPORT:

8. TOWN ADMINISTRATOR'S REPORT:

9. ASSISTANT TOWN ADMINISTRATOR/FINANCE OFFICER'S REPORT:

- 14 - 16 9.a. Interim Financial Reports for November 2023
[NOVEMBER 2023 - ALL FUNDS](#)
[NOVEMBER 2023 - YTD COMP](#)

10. HUMAN RESOURCES OFFICER/TOWN CLERK'S REPORT:

11. PARKS AND RECREATION DIRECTOR'S REPORT:

12. MAYOR'S REPORT:

13. COUNCIL MEMBERS' REMARKS:

(non-agenda items)

14. ADJOURNMENT:



PROTECTING QUALITY OF LIFE

Alliance Code
Enforcement LLC

Monthly Report
Town of Archer Lodge

Updated
December 2023

ADDRESS	VIOLATION	STATUS
-----	JP/JV	OPEN
111 Coharie Dr	JV/OL	OPEN
261 Wyndfall Ln	JP	ABATED
148 Sanidine Ln	OL	OPEN
221 Wyndfall Ln	JV	OPEN
2209 Raintree Dr	JV/OL/JP	OPEN
2309 Raintree Dr	JV/JP/OL	OPEN
388 Wyndfall Ln	JP	ABATED
631 Wendell Rd	JV	OPEN
105 Buckhorn LN	JV	OPEN
359 Wyndfall Ln	JP/JV	OPEN
100 Allison Way	JV	OPEN
306 Wyndfall Ln	JV	OPEN
120 Buckhorn Ln	JV	OPEN
13192 Buffalo Rd	JV	OPEN
7508 Covered Bridge Rd	JV	OPEN
1145 S. Murphey Rd	JV	OPEN
1119 S Murphey Rd	JV	OPEN
38 S. Murphey Rd	JV	OPEN
6565 Covered Bridge Rd	JV	OPEN
108 Sprewell Ct	JV/OL	OPEN
38 S Murphrey Rd	OL	OPEN
110 Tecumseh Ct	JV/OL	OPEN
131 Ottawa Ct	JV	OPEN
108 Seminole Dr	OL/Pool	OPEN
101 Coharie Dr	JP/JV	OPEN
113 Chatham	JP/OL	OPEN
12910 Buffalo Rd	JP/OL	OPEN
210 Wyndfall ln	JP	OPEN
122 Loop Rd	ZV/JV	OPEN



PROTECTING QUALITY OF LIFE

Alliance Code
Enforcement LLC

Monthly Report
Town of Archer Lodge

Updated
December 2023

HIGHLIGHTS

- 9 new cases opened with 2 abatements.
- Several cases are set for Notice of Hearing.
- Since the last report, numerous new cases have been opened. This month we plan to direct attention toward abatement completion.
- Discussed violations with numerous property owners and several cases are near abatement.
- Numerous nuisance signs have been picked up through town.



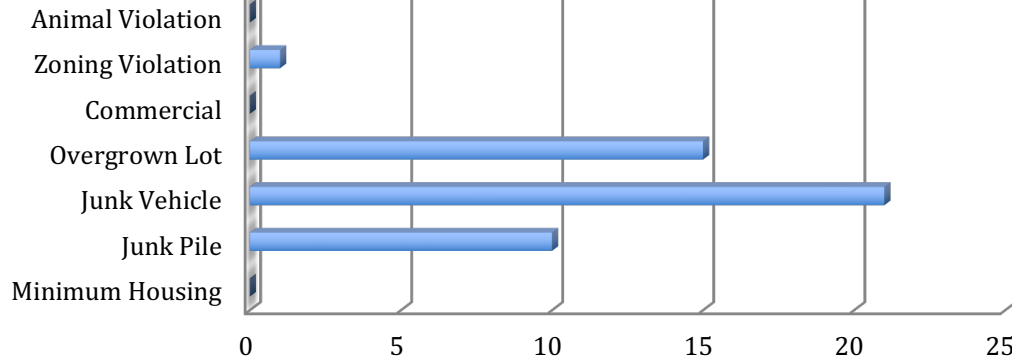
PROTECTING QUALITY OF LIFE

Alliance Code
Enforcement LLC

Monthly Report
Town of Archer Lodge

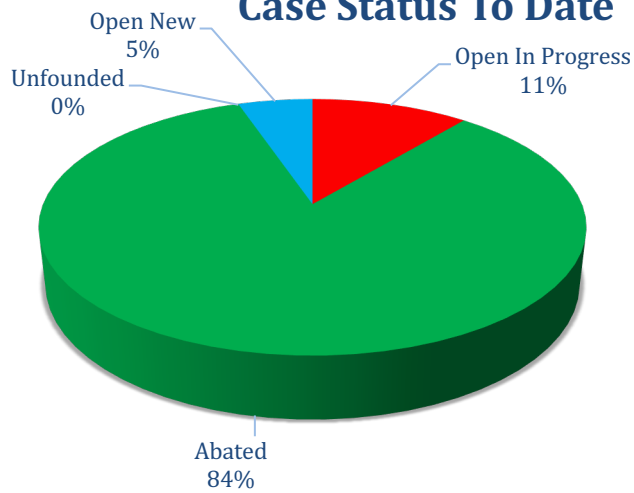
Updated
December 2023

Violations by the Numbers



	Minimum Housing	Junk Pile	Junk Vehicle	Overgrown Lot	Commercial	Zoning Violation	Animal Violation		
Violations by the Numbers	0	10	21	15	0	1	0		

Case Status To Date



Total Cases - 172

Abated - 144

Unfounded - 0

Open In Progress - 19

Open New - 9

Open In Progress Abated Unfounded Open New

Office of
County Commissioners
(919) 989-5100
FAX (919) 989-5179

Dana G. Cuddington, Clerk

Johnston County
POST OFFICE BOX 1049
SMITHFIELD, N.C. 27577

R.S. "Butch" Lawter Jr., Chairman
Patrick E. Harris, Vice Chairman
Tony Braswell
Ted G. Godwin
Fred J. Smith, Jr.
Richard D. Braswell
April Stephens

JOINT RESOLUTION OF THE TOWN OF ARCHER LODGE AND JOHNSTON COUNTY

WHEREAS, the Town of Archer Lodge and Johnston County, acting in separate regular sessions of each respective body, adopted a joint resolution (attached as "**Exhibit A**") on September 8, 2014 and October 6, 2014, respectively, for Johnston County to exercise and enforce Chapter 14, Article XII, Erosion and Sediment Control, within the corporate limits and extraterritorial jurisdiction of the Town of Archer Lodge; and

WHEREAS, pursuant to the joint resolution, the initial terms of the agreement commenced on the 1st day of October, 2014, and terminated on the 1st day of October, 2015, and automatically renewing each successive year at the end of the term; and

WHEREAS, pursuant to the joint resolution, the agreement may be terminated by either party at least four (4) months prior to the end of the current one year term that the party wishes to terminate the agreement, or terminated at any time upon mutual agreement by both parties; and

WHEREAS, the Town of Archer Lodge and Johnston County both wish to mutually terminate this joint resolution and agreement.

NOW, THEREFORE, it is hereby resolved by Joint Resolution of the Town Council of Archer Lodge and the Board of Commissioners of Johnston County, acting in separate regular sessions of each respective body, that the Town of Archer Lodge and Johnston County mutually agree to terminate the agreement in the joint resolution attached as "**Exhibit A**" with Johnston County relinquishing its jurisdiction within the corporate limits and extraterritorial jurisdiction of the Town of Archer Lodge, as it relates to exercising and enforcing Chapter 14, Article XII, Erosion and Sediment Control, effective March 31, 2024.

ADOPTED by the Town Council of the Town of Archer Lodge, North Carolina, meeting in regular session on the _____ day of _____, 2024 and by the Board of Commissioners of Johnston County meeting in regular session on the 2nd day of January, 2024.

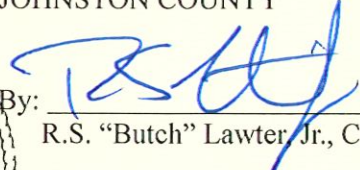
TOWN OF ARCHER LODGE

By: _____
Mayor

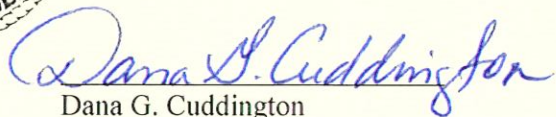
ATTEST:

Town Clerk

JOHNSTON COUNTY

By: 
R.S. "Butch" Lawter Jr., Chairman

ATTEST:


Dana G. Cuddington
Clerk to the Board of Commissioners

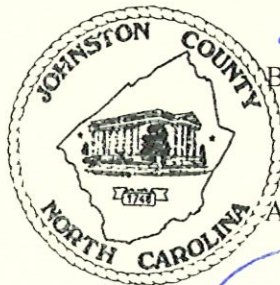


EXHIBIT A

JOINT RESOLUTION OF THE TOWN OF ARCHER LODGE AND JOHNSTON COUNTY

WHEREAS, the Town of Archer Lodge has requested that Johnston County exercise and enforce Chapter 14, Article XII, Erosion and Sediment Control, County of Johnston, North Carolina Code of Ordinances within the corporate limits and extraterritorial jurisdiction of the Town of Archer Lodge; and

WHEREAS, Johnston County does hereby agree to this request; and

WHEREAS, pursuant to the execution of this agreement, both the Town of Archer Lodge and Johnston County understand this request must be heard by the North Carolina Sediment Control Commission for their endorsement prior to enforcement action of the Erosion Control Ordinance by the County in said jurisdiction; and

WHEREAS, by General Statute, the North Carolina Sediment Control Commission is the controlling authority for approval of such requests as the final action in the condoning process in the matter specific to Chapter 14, Article XII, Erosion and Sediment Control.

NOW, THEREFORE, it is hereby resolved by Joint Resolution of the Town Council of the Town of Archer Lodge and the Board of Commissioners of Johnston County, acting in separate regular sessions of each respective body, as follows:

1. The Town of Archer Lodge relinquishes its jurisdiction within its corporate limits and extraterritorial zoning jurisdiction with regard to local enforcement of the erosion and sediment program pursuant to GS 113A-60, and hereby by agreement and resolution, grants to Johnston County jurisdiction within said areas for the purpose of administering a joint program pursuant to such statute as provided in Chapter 14, Article XII, Erosion and Sediment Control, County of Johnston, North Carolina Code of Ordinances.
2. Johnston County Board of Commissioners does agree to exercise jurisdiction to enforce the ordinance identified herein, within the corporate limits and extraterritorial zoning jurisdiction, pursuant to the authority set forth herein.

3. The initial terms of this Agreement shall be for a period of one (1) year, commencing on the 1st day of October 2014, and terminating on the 1st day of October 2015. Either party may terminate the Agreement at the end of the initial term. Thereafter, this Agreement shall automatically renew for a successive one year term at the end of each term unless notice is given by either part at least four (4) months prior to the end of the current one year term that the party wishes to terminate the Agreement at the end of the current term. This Agreement may be terminated at any time upon mutual agreement of both parties.
4. Should any claims arise out of services provided by Johnston County under this agreement, the Town of Archer Lodge agrees to indemnify and hold Johnston County, its employees, agents, and contractors harmless from any and all claims for liability, loss, injury, damages to persons or property, cost or attorney's fees resulting from any action brought against Johnston County, its employees, agents, contractors and Commissioners arising as a result of these services performed on behalf to the Town of Archer Lodge that are the subject matter of this Agreement, except where such claims result from actionable acts of negligence by Johnston County.

ADOPTED by the Town Council of the Town of Archer Lodge, North Carolina, meeting in regular session on the 8th day of September, 2014, and by the Board of Commissioners of Johnston County meeting in regular session on the 6 day of October, 2014.

TOWN OF ARCHER LODGE

BY: *Michelle Garcia*

Mayor

JOHNSTON COUNTY

BY: *Jeffrey P. Carr*

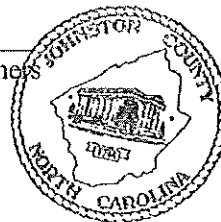
Chairman Board of Commissioners

ATTEST:

Janet Walker
Town Clerk

ATTEST:

Paula G. Woodard
Clerk to Board of Commissioners





**TOWN OF ARCHER LODGE
RESOLUTION ADOPTING THE 2024
TOWN COUNCIL MEETING SCHEDULE**

WHEREAS, the Archer Lodge Town Council exists to conduct the business of the citizens; and

WHEREAS, the Regular Town Council meetings for the Archer Lodge Town Council are held the first Monday of the month at 6:30 p.m. in the Jeffrey D. Barnes Council Chambers, unless otherwise noted; and

WHEREAS, the Work Sessions for the Archer Lodge Town Council are held the third Monday of the month at 6:00 p.m. in the Jeffrey D. Barnes Council Chambers, unless otherwise noted; and

WHEREAS, each meeting of the Archer Lodge Town Council is open to the public, except as provided by NC G.S. 143-318.11; and

WHEREAS, the Archer Lodge Town Council may amend the yearly meeting schedule in accordance with NC G.S. 143-318.12:

TOWN OF ARCHER LODGE			
2024 CALENDAR			
TOWN COUNCIL MEETINGS			
MONTH	REGULAR MEETING	WORK SESSION	BUDGET RETREAT
January	Monday, Jan 8	Monday, Jan 22	Tuesday, Jan 30
February	Monday, Feb 5		Monday, Feb 19
March	Monday, Mar 4		Monday, Mar 18
April	Monday, Apr 1	Monday, Apr 15	
May	Monday, May 6	Monday, May 20	
June	Monday, Jun 3		
July	Monday, Jul 8		
August	Monday, Aug 5		
September	Monday, Sep 9	Monday, Sep 23	
October	Monday, Oct 7	Monday, Oct 21	
November	Monday, Nov 4	Monday, Nov 18	
December	Monday, Dec 2		

NOW, THEREFORE, BE IT RESOLVED that the Archer Lodge Town Council hereby adopts the 2024 Town Council Meeting Schedule as presented.

DULY ADOPTED ON THIS 8th DAY OF JANUARY 2024 WHILE IN REGULAR SESSION.

ATTEST:

_____(SEAL)
Jenny Martin
Town Clerk

_____(SEAL)
Matthew B. Mulhollem
Mayor



TOWN OF ARCHER LODGE

14094 Buffalo Road
Archer Lodge, NC 27527
Main: 919-359-9727
Fax: 919-359-3333

Mayor:

Matthew B. Mulhollem

Council Members:

Clyde B. Castleberry

Mayor Pro Tem

Teresa M. Bruton

J. Mark Jackson

James L. (Jim) Purvis, III

Mark B. Wilson

Definitions Policy

For the purposes of this policy, the following words and phrases have the meanings respectively ascribed to them by this section:

Exempt Employee – An employee who meets the qualifications for exemption from the overtime provisions of the Fair Labor Standards Act (FLSA).

Non-Exempt Employee – An employee who is subject to the overtime provisions of the Fair Labor Standards Act (FLSA).

Full-time Employee – An employee who is in a position budgeted for which an average work week equals at least 40 hours.

Part-time Employee – An employee who is in a position budgeted for which an average work week is less than 40 hours. A part-time employee may be in a temporary or regular status.

Probationary Employee – An employee appointed to a full-time or part-time regular position who has not yet completed the designated probationary period.

Regular Employee – An employee who has successfully completed the designated probationary period. Regular employees may be either full-time or part-time.

Temporary Employee – An employee appointed to a position temporarily established not to exceed 12 months (Exception: the 12-month duration period does not apply to temporary positions working on a seasonal, as needed, or on-call basis). Temporary employees are not benefit eligible and cannot work more than 1,000 hours in a rolling calendar year. Temporary employees may be either full-time or part-time.

Trainee – An employee who does not meet the minimum requirements of the job at the time of hire (or promotion) but is expected to meet the minimum requirements within a reasonable period of time. During the duration of a trainee appointment, the employee is in a probationary status.

Interim – An employee who temporarily assumes the additional higher-level duties of a position or who is hired to temporarily assume duties of a position.



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Floating Holiday(s) Policy

All regular full-time and part-time employees are eligible for time off with pay for floating holiday(s). All regular full-time employees are eligible for two (2) days off with pay for floating holidays per calendar year. All regular part-time employees are eligible for one (1) day off with pay for a floating holiday per calendar year. These floating holiday(s) are in addition to the Town's regular paid holidays. Floating holiday(s) may be used for religious or cultural holidays, employee birthdays, employee work anniversaries, or other days in which the Town remains open. Floating holiday(s) must be approved in advance by the department head. The floating holiday(s) must be taken on a scheduled workday and recorded as floating holiday on the timesheet submitted to payroll. The employee must be in a pay status (cannot be on any form of leave without pay) on the day before and the day after the leave is taken. Floating holiday(s) are not compensable upon termination and cannot be transferred, banked, or carried over to another calendar year. Floating holiday(s) cannot be divided into hourly increments or half days but must be used in full on the day(s) approved. If the floating holiday(s) are not used within the appropriate time frame or in accordance with these guidelines, it will be forfeited.



TOWN OF ARCHER LODGE FINANCIAL SUMMARY REPORT FOR MONTH END NOV 30, 2023

GENERAL FUND 10				
<i>REVENUES</i>	ADOPTED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % COLLECTED
AD-VALOREM & MOTOR VEHICLE TAXES	1,140,500.00	31,390.77	201,225.58	17.64%
SALES TAXES	306,000.00	34,724.08	102,800.73	33.60%
FRANCHISE TAXES	143,000.00	0.00	0.00	0.00%
ALCOHOL BEV TAXES/JO CO ABC DIST	36,500.00	0.00	4,752.36	13.02%
PERMITS AND FEES	6,000.00	250.00	1,125.00	18.75%
FEE IN LIEU OF RECREATION	78,000.00	0.00	0.00	0.00%
PARKS & RECREATION FEES	55,000.00	1,050.00	25,580.00	46.51%
PARKS & RECREATION RENTALS	5,000.00	0.00	2,635.00	
PEG CHANNEL SUPPORT	51,500.00	0.00	0.00	0.00%
MISCELLANEOUS/ALVM BRICK REVENUES	3,000.00	194.93	1,215.85	40.53%
CAROLINA PANTHERS COMMUNITY GRANT	0.00	0.00	1,000.00	#DIV/0!
INVESTMENT EARNINGS	25,000.00	4,822.27	29,235.07	116.94%
TRANSFER IN FROM CAP RES FUND 30	125,000.00	0.00	125,000.00	100.00%
TRANSFER IN FROM PARK RES FUND 31	58,000.00	0.00	58,000.00	100.00%
TRANSFER IN FROM PUBLIC SAFE RES FUND 32	200,000.00	0.00	0.00	0.00%
FUND BALANCE APPROPRIATION	500,000.00	0.00	0.00	0.00%
TOTALS	2,732,500.00	72,432.05	552,569.59	20.22%
<i>EXPENDITURES</i>	ADOPTED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % SPENT
GOVERNING BODY	63,515.00	1,244.90	13,513.84	21.28%
ADMINISTRATION	400,950.00	25,381.25	168,872.28	42.12%
JO CO TAX COLLECTION FEES	35,000.00	869.42	5,486.69	15.68%
LEGAL	18,000.00	1,200.00	3,250.00	18.06%
PROPERTY TAXES	100.00	0.26	1.04	1.04%
PUBLIC BUILDINGS	315,889.00	9,941.42	143,226.73	45.34%
PEG MEDIA PARTNERS	51,500.00	0.00	0.00	0.00%
PUBLIC SAFETY	682,000.00	12,387.82	71,152.78	10.43%
TRANSPORTATION-PUBLIC WORKS	27,000.00	2,499.12	4,501.16	16.67%
PLANNING & ZONING	231,600.00	12,551.70	70,545.71	30.46%
CULTURAL & RECREATION	932,047.00	32,351.06	507,247.55	54.42%
DEBT SERVICES	132,896.00	0.00	95,003.92	71.49%
TRANSFER TO CAP RESERVE	0.00	0.00	0.00	#DIV/0!
TRANSFER TO PARK RESERVE	162,000.00	2,035.77	12,521.38	7.73%
TRANSFER TO PUBLIC SAFETY RESERVE	0.00	0.00	0.00	#DIV/0!
				#DIV/0!
				#DIV/0!
	3,052,497.00	100,462.72	1,095,323.08	35.88%
Y-T-D GENERAL FUND INCREASE (DECREASE)		(28,030.67)	(542,753.49)	

CAPITAL RESERVE FUND 30				
<i>REVENUES</i>	ADOPTED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % COLLECTED
INVESTMENT EARNINGS	1,000.00	113.99	1,682.85	168.29%
TRANSFER FROM GEN FUND 10	0.00	0.00	0.00	#DIV/0!
FUND BALANCE APPROPRIATED	125,000.00	0.00	0.00	0.00%
TOTALS	126,000.00	113.99	1,682.85	1.34%
<i>EXPENDITURES</i>	ADOPTED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % SPENT
TRANSFER TO GEN FUND 10	125,000.00	0.00	125,000.00	100.00%
TRANSFER TO FUND BALANCE	1,000.00	0.00	0.00	0.00%
TOTALS	126,000.00	0.00	125,000.00	99.21%
Y-T-D CAP RESERVE FUND INCREASE (DECREASE)		113.99	(123,317.15)	

PARK RESERVE FUND 31				
<i>REVENUES</i>	ADOPTED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % COLLECTED
INVESTMENT EARNINGS	1,000.00	0.00	352.45	35.25%
TRANSFER FROM GEN FUND 10	162,000.00	2,035.77	12,521.38	7.73%
FUND BALANCE APPROPRIATED	0.00	0.00	0.00	#DIV/0!
TOTALS	163,000.00	2,035.77	12,873.83	7.90%
<i>EXPENDITURES</i>	ADOPTED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % SPENT
TRANSFER TO GEN FUND 10	58,000.00	0.00	58,000.00	100.00%
TRANSFER TO AL TOWN PRK FND 41	50,000.00	0.00	0.00	0.00%
TRANSFER TO FUND BALANCE	55,000.00	0.00	0.00	0.00%
TOTALS	163,000.00	0.00	58,000.00	35.58%
Y-T-D PARK RESERVE FUND INCREASE (DECREASE)		2,035.77	(45,126.17)	

PUBLIC SAFETY RESERVE FUND 32				
<i>REVENUES</i>	ADOPTED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % COLLECTED
INVESTMENT EARNINGS	1,000.00	1,770.72	9,129.69	912.97%
TRANSFER FROM GEN FUND 10	0.00	0.00	0.00	#DIV/0!
FUND BALANCE APPROPRIATED	199,000.00	0.00	0.00	0.00%
				#DIV/0!
TOTALS	200,000.00	1,770.72	9,129.69	4.56%
<i>EXPENDITURES</i>	ADOPTED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % SPENT
TRANSFER TO GEN FUND 10	200,000.00	0.00	0.00	0.00%
TRANSFER TO FUND BALANCE	0.00	0.00	0.00	#DIV/0!
TOTALS	200,000.00	0.00	0.00	0.00%
Y-T-D PUB SAFE RES FUND INCREASE (DECREASE)		1,770.72	9,129.69	



Kim P. Batten

FINANCE OFFICER

ASSISTANT TOWN ADMINISTRATOR



**TOWN OF ARCHER LODGE
FINANCIAL SUMMARY REPORT
FISCAL YEAR COMPARISON FOR
PERIOD ENDING NOVEMBER 30**

GENERAL FUND				
REVENUES		Nov-23	Nov-22	DIFFERENCE
	AD-VAL & MOTOR VEHICLE TAXES	201,225.58	181,497.65	19,727.93
	SALES TAXES	102,800.73	83,628.85	19,171.88
	FRANCHISE TAXES	0.00	0.00	0.00
	ALCOHOL BEV TAXES/JO CO ABC DIST	4,752.36	5,422.81	(670.45)
	PERMITS AND FEES	1,125.00	2,930.00	(1,805.00)
	FEE IN LIEU OF RECREATION	0.00	0.00	0.00
	PARKS & RECREATION FEES	25,580.00	0.00	25,580.00
	PARKS & RECREATION RENTALS	2,635.00	0.00	2,635.00
	PEG CHANNEL SUPPORT	0.00	0.00	0.00
	MISCELLANEOUS/ALVM BRICK REVENUES	1,215.85	3,771.12	(2,555.27)
	INVESTMENT EARNINGS	29,235.07	14,026.22	15,208.85
	GRANTS (ARPA, SCIF, JO CO OPEN SPACE, CAROLINA PANTHERS)	1,000.00	525,213.37	(524,213.37)
	TRANSFER IN FROM CAPITAL RES FND 30	125,000.00	0.00	125,000.00
	TRANSFER IN FROM PARK RESERVE FND 31	58,000.00	60,000.00	(2,000.00)
	TRANSFER IN FROM PUBLIC SAFE RES FND 32	0.00	0.00	0.00
Y-T-D INCREASE (DECREASE)		552,569.59	876,490.02	(323,920.43)
EXPENDITURES		Nov-23	Nov-22	DIFFERENCE
	GOVERNING BODY	13,513.84	15,054.43	(1,540.59)
	ADMINISTRATION	168,872.28	136,337.61	32,534.67
	JO CO TAX COLLECTION FEES	5,486.69	4,963.06	523.63
	LEGAL	3,250.00	5,050.00	(1,800.00)
	PROPERTY TAXES	1.04	0.00	1.04
	PUBLIC BUILDINGS	143,226.73	18,638.94	124,587.79
	PEG MEDIA PARTNERS	0.00	0.00	0.00
	PUBLIC SAFETY	71,152.78	46,556.92	24,595.86
	TRANSPORTATION-PUBLIC WORKS	4,501.16	3,519.54	981.62
	PLANNING & ZONING	70,545.71	61,227.42	9,318.29
	CULTURAL & RECREATION	507,247.55	41,623.11	465,624.44
	DEBT SERVICES	95,003.92	97,916.30	(2,912.38)
	TRANSFER TO CAP RESERVE	0.00	0.00	0.00
	TRANSFER TO PARK RESERVE	12,521.38	15,375.95	(2,854.57)
	TRANSFER TO PUBLIC SAFETY RESERVE	0.00	0.00	0.00
	TRANSFER TO ARPA & SCIF FUNDS	0.00	525,213.37	(525,213.37)
		1,095,323.08	971,476.65	123,846.43
Y-T-D INCREASE (DECREASE)		(542,753.49)	(94,986.63)	(447,766.86)

Kim P. Batten

FINANCE OFFICER

ASSISTANT TOWN ADMINISTRATOR