



# Town of Archer Lodge

## AGENDA

**Budget Planning Retreat Meeting  
Monday, March 20, 2023 @ 6:30 PM**

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Page

**1. WELCOME ~ MAYOR MULHOLLEM**

**2. INVOCATION & PLEDGE OF ALLEGIANCE:**

**3. FINANCIAL REPORTS ~ KIM BATTEN**

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3.a. Interim Financial Reports for February 2023

[FEBRUARY 2023 - ALL FUNDS](#)

[FEBRUARY 2023 - YTD COMP](#)

**4. BUDGET OFFICER / TOWN ADMINISTRATOR ~ BRYAN CHADWICK**

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4.a. FY2023/2024 Budget Workshop Continued

[FY2024 BUDGET WORKSHEETS](#)

**5. ADJOURNMENT ~ MAYOR MULHOLLEM**



# TOWN OF ARCHER LODGE FINANCIAL SUMMARY REPORT FOR MONTH END FEB 28, 2023

GENERAL FUND 10				
<i>REVENUES</i>	ADOPTED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % COLLECTED
AD-VALOREM & MOTOR VEHICLE TAXES	1,117,200.00	102,503.02	1,050,709.23	94.05%
SALES TAXES	284,000.00	27,840.63	165,426.74	58.25%
FRANCHISE TAXES	142,500.00	0.00	41,089.62	28.83%
ALCOHOL BEV TAXES/JO CO ABC DIST	39,000.00	5,422.81	10,845.62	27.81%
PERMITS AND FEES	8,500.00	200.00	4,395.00	51.71%
FEE IN LIEU OF RECREATION	78,000.00	0.00	0.00	0.00%
AMERICAN RESCUE PLAN ACT GRANT (ARPA)	525,500.00	0.00	525,213.37	99.95%
JO CO OPEN SPACE/COMMUNITY GRANT	83,400.00	0.00	0.00	
PEG CHANNEL SUPPORT	51,500.00	0.00	12,820.52	24.89%
MISCELLANEOUS REVENUES	4,000.00	(175.00)	4,141.12	103.53%
INVESTMENT EARNINGS	20,000.00	6,097.69	31,078.77	155.39%
TRANSFER IN FROM CAP RES FUND 30	200,000.00	0.00	200,000.00	100.00%
TRANSFER IN FROM PARK RES FUND 31	60,000.00	0.00	60,000.00	100.00%
TRANSFER IN FROM PUBLIC SAFE RES FUND 32	200,000.00	0.00	0.00	0.00%
FUND BALANCE APPROPRIATION	240,000.00	0.00	0.00	0.00%
<b>TOTALS</b>	<b>3,053,600.00</b>	<b>141,889.15</b>	<b>2,105,719.99</b>	<b>68.96%</b>
<i>EXPENDITURES</i>	ADOPTED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % SPENT
GOVERNING BODY	57,605.00	217.50	21,409.65	37.17%
ADMINISTRATION	337,910.00	21,794.65	217,197.99	64.28%
JO CO TAX COLLECTION FEES	30,000.00	2,688.13	27,008.45	90.03%
LEGAL	18,000.00	1,300.00	8,450.00	46.94%
PROPERTY TAXES	100.00	0.00	12.48	12.48%
PUBLIC BUILDINGS	88,600.00	4,591.25	34,277.68	38.69%
PEG MEDIA PARTNERS	51,500.00	0.00	12,820.52	24.89%
PUBLIC SAFETY	571,700.00	41,095.27	309,408.30	54.12%
TRANSPORTATION-PUBLIC WORKS	28,500.00	1,306.53	7,644.50	26.82%
PLANNING & ZONING	236,530.00	12,379.47	105,759.59	44.71%
CULTURAL & RECREATION	810,990.00	15,217.39	139,193.69	17.16%
DEBT SERVICES	136,940.00	0.00	97,916.30	71.50%
TRANSFER TO CAP RESERVE	0.00	0.00	0.00	#DIV/0!
TRANSFER TO PARK RESERVE	160,000.00	7,396.93	78,162.30	48.85%
TRANSFER TO PUBLIC SAFETY RESERVE	0.00	0.00	0.00	#DIV/0!
TRANSFER TO AM RESCUE PLAN (ARPA)	525,225.00	0.00	525,213.37	100.00%
TRANSFER TO STATE INFRASTRUCTURE (SCIF)	0.00	0.00	0.00	#DIV/0!
	<b>3,053,600.00</b>	<b>107,987.12</b>	<b>1,584,474.82</b>	<b>51.89%</b>
<b>Y-T-D GENERAL FUND INCREASE (DECREASE)</b>		<b>33,902.03</b>	<b>521,245.17</b>	

CAPITAL RESERVE FUND 30				
<i>REVENUES</i>	ADOPTED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % COLLECTED
INVESTMENT EARNINGS	7,000.00	700.23	6,714.24	95.92%
TRANSFER FROM GEN FUND 10	0.00	0.00	0.00	#DIV/0!
FUND BALANCE APPROPRIATED	200,000.00	0.00	0.00	0.00%
<b>TOTALS</b>	<b>207,000.00</b>	<b>700.23</b>	<b>6,714.24</b>	<b>3.24%</b>
<i>EXPENDITURES</i>	ADOPTED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % SPENT
TRANSFER TO GEN FUND 10	200,000.00	0.00	200,000.00	100.00%
TRANSFER TO FUND BALANCE	7,000.00	0.00	0.00	0.00%
<b>TOTALS</b>	<b>207,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>96.62%</b>
Y-T-D CAP RESERVE FUND INCREASE (DECREASE)		700.23	(193,285.76)	

PARK RESERVE FUND 31				
<i>REVENUES</i>	ADOPTED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % COLLECTED
INVESTMENT EARNINGS	2,000.00	133.98	2,265.69	113.28%
TRANSFER FROM GEN FUND 10	160,000.00	7,396.93	78,162.30	48.85%
FUND BALANCE APPROPRIATED	0.00	0.00	0.00	#DIV/0!
<b>TOTALS</b>	<b>162,000.00</b>	<b>7,530.91</b>	<b>80,427.99</b>	<b>49.65%</b>
<i>EXPENDITURES</i>	ADOPTED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % SPENT
RECREATION DEVELOPMENT	0.00	0.00	0.00	#DIV/0!
TRANSFER TO GEN FUND 10	60,000.00	0.00	60,000.00	100.00%
TRANSFER TO AL TOWN PRK FND 41	102,000.00	0.00	0.00	0.00%
<b>TOTALS</b>	<b>162,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>37.04%</b>
Y-T-D PARK RESERVE FUND INCREASE (DECREASE)		7,530.91	20,427.99	

PUBLIC SAFETY RESERVE FUND 32				
<i>REVENUES</i>	ADOPTED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % COLLECTED
INVESTMENT EARNINGS	7,000.00	1,211.93	7,424.65	106.07%
TRANSFER FROM GEN FUND 10	0.00	0.00	0.00	#DIV/0!
FUND BALANCE APPROPRIATED	195,000.00	0.00	0.00	0.00%
				#DIV/0!
<b>TOTALS</b>	<b>202,000.00</b>	<b>1,211.93</b>	<b>7,424.65</b>	<b>3.68%</b>
<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	2,000.00	0.00	0.00	0.00%
<b>TOTALS</b>	<b>202,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Y-T-D PUB SAFE RES FUND INCREASE (DECREASE)		1,211.93	7,424.65	



Kim P. Batten

FINANCE OFFICER

ASSISTANT TOWN ADMINISTRATOR

# WITH ARPA AND SCIF



## TOWN OF ARCHER LODGE FINANCIAL SUMMARY REPORT FISCAL YEAR COMPARISON FOR PERIOD ENDING FEBRUARY 28

GENERAL FUND			
<i>REVENUES</i>	Feb-23	Feb-22	DIFFERENCE
AD-VAL & MOTOR VEHICLE TAXES	1,050,709.23	836,322.80	214,386.43
SALES TAXES	165,426.74	152,266.71	13,160.03
FRANCHISE TAXES	41,089.62	39,766.23	1,323.39
ALCOHOL BEV TAXES/JO CO ABC DIST	10,845.62	13,014.74	(2,169.12)
PERMITS AND FEES	4,395.00	5,320.00	(925.00)
FEE IN LIEU OF RECREATION	0.00	0.00	0.00
ARPA GRANT & SCIF GRANT	525,213.37	525,213.38	(0.01)
JO CO OPEN SPACE/COMMUNITY GRANT	0.00	0.00	0.00
PEG CHANNEL SUPPORT	12,820.52	12,987.02	(166.50)
MISCELLANEOUS REVENUES	4,141.12	5.27	4,135.85
INVESTMENT EARNINGS	31,078.77	2,906.93	28,171.84
TRANSFER IN FROM CAPITAL RES FND 30	200,000.00	0.00	200,000.00
TRANSFER IN FROM PARK RESERVE FND 31	60,000.00	62,000.00	(2,000.00)
TRANSFER IN FROM PUBLIC SAFE RES FND 32	0.00	0.00	0.00
FUND BALANCE APPROPRIATED	0.00	0.00	0.00
<b>Y-T-D INCREASE (DECREASE)</b>	<b>2,105,719.99</b>	<b>1,649,803.08</b>	<b>455,916.91</b>
<i>EXPENDITURES</i>	Feb-23	Feb-22	DIFFERENCE
GOVERNING BODY	21,409.65	29,400.51	(7,990.86)
ADMINISTRATION	217,197.99	171,857.47	45,340.52
JO CO TAX COLLECTION FEES	27,008.45	21,539.58	5,468.87
LEGAL	8,450.00	8,167.50	282.50
PROPERTY TAXES	12.48	24.97	(12.49)
PUBLIC BUILDINGS	34,277.68	23,445.44	10,832.24
PEG MEDIA PARTNERS	12,820.52	12,987.02	(166.50)
PUBLIC SAFETY	309,408.30	330,991.16	(21,582.86)
TRANSPORTATION-PUBLIC WORKS	7,644.50	12,830.76	(5,186.26)
PLANNING & ZONING	105,759.59	67,556.27	38,203.32
CULTURAL & RECREATION	139,193.69	21,750.00	117,443.69
DEBT SERVICES	97,916.30	100,828.71	(2,912.41)
TRANSFER TO CAP RESERVE	0.00	25,000.00	(25,000.00)
TRANSFER TO PARK RESERVE	78,162.30	111,140.27	(32,977.97)
TRANSFER TO PUBLIC SAFETY RESERVE	0.00	25,000.00	(25,000.00)
TRANSFER TO ARPA & SCIF FUNDS	525,213.37	525,213.38	(0.01)
<b>Y-T-D INCREASE (DECREASE)</b>	<b>1,584,474.82</b>	<b>1,487,733.04</b>	<b>96,741.78</b>
<b>Y-T-D INCREASE (DECREASE)</b>	<b>521,245.17</b>	<b>162,070.04</b>	<b>359,175.13</b>

Kim P. Batten

FINANCE OFFICER

08:04 AM

Range of Expend Accounts: 10-0000-0000 to 32-9999-9999

Range of Revenue Accounts: 10-0000-0000 to 32-9999-9999

For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

For Revenue: %PY = ((2024 Anticipated / 2023 Anticipated) - 1) \* 100

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY

Governing Body:  
10-4110-0000

Payroll Expenses

10-4110-1000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Salaries

10-4110-1210	8,400.00	12,300.00	12,300.00	12,300.00	12,300.00					0.00
	7,200.00	10,650.00	10,500.00	10,500.00	5,250.00	0.00				
Detail: Mayor (\$250/month)							0.00	0.00	0.00	0.00
Mayor Pro Tem (\$175/month)							0.00	0.00	0.00	0.00
Council Members (4 Members @ \$150/month)							0.00	0.00	0.00	0.00
Rounding							0.00	0.00	0.00	0.00

FICA Tax

10-4110-1810	700.00	1,000.00	1,000.00	1,000.00	1,000.00					0.00
	550.80	814.80	803.32	803.32	401.66	0.00				
Detail: 7.65% of Salaries (Figured 8%)							0.00	0.00	0.00	0.00
Rounding							0.00	0.00	0.00	0.00

Unemployment

10-4110-1850	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Supplies-Gov Body

10-4110-2000	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00					0.00
	1,618.09	1,792.98	867.63	1,509.51	384.09	0.00				

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
Department: 10-4110-0000      Governing Body:										
<b>Election Expenses</b>										
10-4110-2500	2,000.00	5,000.00	1,600.00	5,000.00	5,000.00				0.00	
	0.00	4,506.75	0.00	3,433.10	0.00	0.00				
<b>Bereavement/Illness Expenses</b>										
10-4110-2600	200.00	1,100.00	200.00	500.00	500.00				0.00	
	331.19	1,183.09	178.89	244.19	0.00	0.00				
<b>Gasoline</b>										
10-4110-3000	500.00	250.00	250.00	250.00	250.00				0.00	
	97.13	103.66	0.00	0.00	0.00	0.00				
<b>Vehicle Maintenance</b>										
10-4110-3050	0.00	250.00	200.00	200.00	200.00				0.00	
	0.00	39.45	71.23	0.00	72.89	0.00				
<b>Travel</b>										
10-4110-3100	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00				0.00	
	303.68	0.00	0.00	0.00	0.00	0.00				
<b>Training &amp; Meetings</b>										
10-4110-3110	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00				0.00	
	2,752.27	1,842.93	769.00	2,130.90	1,885.16	0.00				
<b>Town's Anniversary Event(s)</b>										
10-4110-3150	0.00	10,500.00	0.00	0.00	0.00				0.00	
	0.00	10,414.47	0.00	0.00	0.00	0.00				
<b>Town's Annual Events</b>										
10-4110-3160	0.00	0.00	5,000.00	7,000.00	9,000.00				0.00	
	0.00	0.00	2,677.84	3,596.04	550.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 10-4110-0000      Governing Body:										
Detail: Shredding Event/Food Truck							0.00	0.00	0.00	
Outdoor Christmas Decor							0.00	0.00	0.00	
Outdoor Entertainment - Band (Fall or Spring) change to FALL							0.00	0.00	0.00	
Outdoor Entertainment - Park Grand Opening - SPRING							0.00	0.00	0.00	
<b>Johnston County Public Schools Support</b>										
10-4110-3175	0.00	3,000.00	3,000.00	3,000.00	3,000.00					0.00
	0.00	2,854.37	2,883.30	2,765.01	0.00	0.00				
<b>Annual Planning Session</b>										
10-4110-3200	2,000.00	2,000.00	1,000.00	500.00	500.00					0.00
	359.90	561.15	238.49	291.62	0.00	0.00				
<b>Telephone Reimbursement</b>										
10-4110-3210	900.00	0.00	0.00	0.00	0.00					0.00
	900.00	0.00	0.00	0.00	0.00	0.00				
<b>Contracted Services</b>										
10-4110-3500	0.00	0.00	2,300.00	2,300.00	2,500.00					0.00
	0.00	0.00	1,409.86	1,412.01	930.00	0.00				
Detail: VC3 Archiving Emails							0.00	0.00	0.00	
Lightwire:							0.00	0.00	0.00	
RMM-Remote Monitor/Malware										
Council Chambers (\$25/Computer/12 mos) = \$300										
LightMail										
6 Email Accounts (\$10/mo per email acct for 12 mos) = \$720										
Budgeted Amt \$1,100										
Christmas Float							0.00	0.00	0.00	
Extra Rounding							0.00	0.00	0.00	

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 10-4110-0000      Governing Body:										
<b>Legal Advertising</b>										
10-4110-3700	2,400.00	2,000.00	1,500.00	2,000.00	4,000.00					0.00
	1,873.10	1,591.30	966.76	3,216.50	1,970.42	0.00				
<b>Dues and Subscriptions</b>										
10-4110-4000	11,100.50	11,080.50	13,209.50	13,350.00	13,800.00					0.00
	10,183.06	10,855.79	11,118.72	14,636.43	9,312.00	0.00				
Detail: Triangle East Chamber							0.00	0.00	0.00	
CAMPO							0.00	0.00	0.00	
TJCOG							0.00	0.00	0.00	
NCLM							0.00	0.00	0.00	
UNC SOG Foundation							0.00	0.00	0.00	
Amazon Prime (\$179/yr)							0.00	0.00	0.00	
Extra rounding							0.00	0.00	0.00	
<b>Equipment Lease</b>										
10-4110-4200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Insurance Workers Compensation</b>										
10-4110-4550	70.00	70.00	70.00	65.00	55.00					0.00
	70.00	66.00	66.00	57.00	55.00	0.00				
Detail: 6 Members/\$5,000= \$30,000 @ .18% = \$54							0.00	0.00	0.00	
<b>Small Equipment &amp; Furnishings</b>										
10-4110-5000	2,000.00	2,000.00	2,000.00	2,000.00	500.00					0.00
	0.00	255.99	1,648.00	1,531.93	588.43	0.00				
Detail: Council Chambers:							0.00	0.00	0.00	
9 - Chairs										
4 - Task Chairs										
1 - Staff Table										
Regular Small Equipment/Furnishings							0.00	0.00	0.00	



Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4110-0000	Governing Body:									
Control Total	38,270.50 26,239.22	57,550.50 47,532.73	48,629.50 34,199.04	54,465.00 46,127.56	57,605.00 21,399.65	0.00	0.00	0.00	0.00	0.00
Department Total	38,270.50 26,239.22	57,550.50 47,532.73	48,629.50 34,199.04	54,465.00 46,127.56	57,605.00 21,399.65	0.00	0.00	0.00	0.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		

Department: 10-4120-0000 Administration:

Administration:  
10-4120-0000

Payroll Expenses											
10-4120-1000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Salaries											
10-4120-1210	105,000.00	105,300.00	109,000.00	137,285.00	171,250.00						0.00
	99,631.57	101,448.62	107,486.30	109,578.40	86,750.19	0.00					

Detail: Beginning Jan 2023 - Full-Time Town Administrator (TA)

Salary Budgeted \$110,000  
 Salary Split - Admin 40%; P/Z 30%; P&R 30%  
 110K/12 mos = \$9,167  
 6 months @ \$9,167 @ Admin 40% = \$22,000

Extra Rounding 0.00 0.00 0.00  
 Deputy Clerk Salary w/ 3% COLA \$53,500 0.00 0.00 0.00

Salary Split - Admin 50%; P/Z 50%  
 Longevity 8 years @ \$100/yr = \$800  
 Total Budgeted \$54,500 @ Admin 50% = \$27,250

Finance Officer/Asst TA Salary w/ 3% COLA \$88,500 0.00 0.00 0.00

Salary Split - Admin 70%; P/Z 15%; P&R 15%  
 Longevity 15 years @ \$100/yr = \$1500 (max amt.)  
 Total Budgeted \$90,000 @ Admin 70% = \$63,000

Beginning ASAP Human Resources Officer / Town Clerk (HR/TC) 0.00 0.00 0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd Budgeted	

Department: 10-4120-0000 Administration:

Salary Budgeted \$70,000  
Salary Split - Admin 70%: P/Z 15%; P&R 15%  
Total Budgeted \$70,000 @ Admin 70% = \$49,000

Hiring Incentives for Town Administrator & Human Resources Officer/Town Clerk 0.00 0.00 0.00

Salaries (Part-Time)

10-4120-1220	16,000.00	35,950.00	36,000.00	36,000.00	26,400.00				0.00
	14,741.25	35,956.96	29,183.06	35,578.00	29,681.38	0.00			

Detail: Extra rounding 0.00 0.00 0.00  
Current Town Administrator (TA) - RETIRING DEC 31, 2022 0.00 0.00 0.00

Hrly rate w/ 3% COLA = \$35  
Salary Split - Admin 80%: P/Z 20%  
Approx. 55-62 hours/every two weeks  
Longevity 13 years @ \$100/yr = \$1300 @ P/T rate based on hrs in past year (65%) = \$845  
Total Budgeted \$33,000 @ Admin 80% = \$26,400

FICA Taxes

10-4120-1810	10,500.00	11,200.00	12,000.00	14,700.00	15,500.00				0.00
	8,788.61	10,566.54	10,541.21	12,143.20	8,975.68	0.00			

Detail: 7.65% of Salaries (\$187,650) (Figured 8%) 0.00 0.00 0.00  
Rounding 0.00 0.00 0.00

Retirement

10-4120-1820	9,300.00	12,000.00	16,000.00	22,500.00	24,500.00				0.00
	8,508.42	9,779.66	14,828.59	17,505.88	14,961.27	0.00			

Detail: New 12.85% of Salaries (\$171K) (Figured 0.00 0.00 0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 10-4120-0000	Administration:										
13%)											
F/T- \$161,250											
P/T- \$ 26,400											
Rounding											
							0.00	0.00	0.00		
<b>Medical/Dental/Vision</b>											
10-4120-1830	13,890.00	13,620.00	14,000.00	16,700.00	19,400.00						0.00
	12,437.10	12,048.00	12,099.12	12,364.38	10,081.46	0.00					
Detail: Beginning Jan 2023 - Full-Time Town Administrator (TA)											
Salary Split - Admin 40%; P/Z 30%; P&R 30%											
State Health Plan - \$700/mo											
Vision - \$13/mo											
Dental - \$40/mo											
Total per Month = \$753 for 6 months @ Admin 40% = \$1,808											
Finance Officer/Asst Town Administrator											
Salary Split - Admin 70%; P/Z 15%; P&R 15%											
State Health Plan - \$700/mo											
Vision - \$13/mo											
Dental - \$40/mo											
Total per Month = \$753 for 12 months @ Admin 70% = \$6,326											
Beginning ASAP Human Resources Officer / Town Clerk (HR/TC)											
Salary Split - Admin 70%; P/Z 15%; P&R 15%											
State Health Plan - \$700/mo											
Vision - \$13/mo											
Dental - \$40/mo											
Total per Month = \$753 for 12 months @ Admin 70% = \$6,326											

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd Budgeted	
Department: 10-4120-0000 Administration:									
Deputy Clerk Salary Split - Admin 50%: P/Z 50%							0.00	0.00	0.00
State Health Plan - \$700/mo Vision - \$13/mo Dental - \$40/mo Total per Month = \$753 for 12 months @ Admin 50% = \$4,518 Rounding							0.00	0.00	0.00
NC 401-K									
10-4120-1840	5,500.00	5,300.00	7,000.00	9,100.00	13,200.00				0.00
	4,981.68	5,072.34	6,449.08	6,574.88	6,940.07	0.00			
Detail: NO MERIT BUDGETED FOR JANUARY 2023, THIS BUDGET HAS A 401K EMPLOYER 2% INCREASE WHICH IS NORMALLY THE MERIT % - NOW 8% INSTEAD OF 6%							0.00	0.00	0.00
8% of Full-Time Salaries(\$139,250)Figured 8.15% = \$11,349									
Beginning Jan 2023 - Full-Time Town Administrator (TA)							0.00	0.00	0.00
Salary Budgeted \$110,000 Salary Split - Admin 40%: P/Z 30%; P&R 30% 110K/12 mos = \$9,167 6 months @ \$9,167 @ Admin 40% = \$22,000 8% of Full-Time Salary (\$22,000) Figured 8.15% = \$1,793 Rounding							0.00	0.00	0.00
							0.00	0.00	0.00
Unemployment									
10-4120-1850	100.00	150.00	550.00	250.00	250.00				0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 10-4120-0000	Administration:										
	62.20	94.58	450.00	0.00	0.00	0.00					
<b>Short Term Disability</b>											
10-4120-1880	270.00	270.00	275.00	320.00	400.00						0.00
	244.80	230.40	230.40	234.00	186.30	0.00					
Detail: Beginning Jan 2023 - Full-Time Town Administrator (TA)							0.00	0.00	0.00		
Salary Split - Admin 40%; P/Z 30%; P&R 30%											
Short Term Disability - \$14.50/mo for 6 months @ Admin 40% = \$35											
Finance Officer/Asst Town Administrator							0.00	0.00	0.00		
Salary Split - Admin 70%; P/Z 15%; P&R 15%											
Short Term Disability - \$14.50/mo for 12 months @ Admin 70% = \$122											
Beginning ASAP Human Resources Officer / Town Clerk (HR/TC)							0.00	0.00	0.00		
Salary Split - Admin 70%; P/Z 15%; P&R 15%											
Short Term Disability - \$14.50/mo for 12 months @ Admin 70% = \$122											
Deputy Clerk							0.00	0.00	0.00		
Salary Split - Admin 50%; P/Z 50%											
Short Term Disability - \$14.50/mo for 12 months @ Admin 50% = \$87											
Rounding							0.00	0.00	0.00		
<b>Life Insurance</b>											

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 10-4120-0000	Administration:									
10-4120-1890	545.00 486.49	560.00 466.90	575.00 489.23	900.00 599.04	1,000.00 447.63	0.00			0.00	
Detail: Beginning Jan 2023 - Full-Time Town Administrator (TA)										
Salary Budgeted \$110,000										
Salary Split - Admin 40%; P/Z 30%; P&R 30%										
Life Insurance is computed (1.5 x \$110K)/1,000 x \$0.32 \$54/month for 6 months @ Admin 40% = \$130										
Rounding							0.00	0.00	0.00	
Finance Officer/Asst TA Salary (FO/ATA) Budgeted \$90,000										
Salary Split - Admin 70%; P/Z 15%; P&R 15%										
Life Insurance is computed (1.5 x \$90K)/1,000 x \$0.32 \$44/month for 12 months @ Admin 70% = \$370										
Beginning ASAP Human Resources Officer / Town Clerk (HR/TC)							0.00	0.00	0.00	
Salary Budgeted \$70,000										
Salary Split - Admin 70%; P/Z 15%; P&R 15%										
Life Insurance is computed (1.5 x \$70K)/1,000 x \$0.32 \$35/month for 12 months @ Admin 70% = \$294										
Deputy Clerk (DC)							0.00	0.00	0.00	
Total Budgeted \$54,500										
Salary Split - Admin 50%; P/Z 50%										
Life Insurance is computed (1.5 x \$54,500)/1,000 x \$0.32										

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 10-4120-0000 Administration:										
\$27/month for 12 months @ Admin 50% = \$162										
<b>Professional Fees</b>										
10-4120-1900	5,500.00	8,600.00	11,000.00	11,000.00	12,000.00					0.00
	5,425.00	8,550.00	10,500.00	10,500.00	10,500.00	0.00				
Detail:	Extra rounding Auditors - May & Place, PA (5 year contract FY2020 thru FY2024)									
							0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00
<b>Supplies-Admin</b>										
10-4120-2000	0.00	3,000.00	2,500.00	3,000.00	3,000.00					0.00
	0.00	2,146.84	1,446.29	1,196.45	2,236.58	0.00				
<b>Supplies-Admin</b>										
10-4120-2100	2,500.00	0.00	0.00	0.00	0.00					0.00
	1,841.17	0.00	0.00	0.00	0.00	0.00				
<b>Concessions &amp; Snacks Supplies</b>										
10-4120-2150	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Bank Service Charges</b>										
10-4120-2250	100.00	100.00	100.00	100.00	100.00					0.00
	16.00	0.00	0.00	0.00	0.00	0.00				
<b>Codification</b>										
10-4120-2700	3,000.00	3,000.00	10,000.00	12,225.00	4,500.00					0.00
	1,932.47	3,084.73	7,780.81	11,044.57	4,308.00	0.00				
Detail:	Extra rounding Additional Supplements (\$19/page @ 350 pages									
							0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00



Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 10-4120-0000	Administration:									
Upgraded - Municode Powered by CIVICPLUS Codification * Annual Supplement fee \$3,860 (20% Discount Year 1)= \$3,088 * Online Code \$645.00 * Codebank \$150.00 * Ordbank \$425.00							0.00	0.00	0.00	
<b>Gasoline</b>										
10-4120-3000	500.00 209.86	250.00 145.35	250.00 190.68	250.00 206.89	250.00 147.94	0.00				0.00
<b>Vehicle Maintenance</b>										
10-4120-3050	80.00 10.09	250.00 39.60	200.00 83.24	200.00 43.00	200.00 89.40	0.00				0.00
<b>Travel</b>										
10-4120-3100	1,000.00 114.30	500.00 80.40	500.00 0.00	500.00 0.00	500.00 238.00	0.00				0.00
<b>Training &amp; Meetings</b>										
10-4120-3110	5,000.00 3,120.96	5,000.00 2,672.43	2,750.00 1,674.62	3,000.00 489.25	6,000.00 5,409.49	0.00				0.00
<b>Telephone Reimbursement</b>										
10-4120-3210	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>Postage</b>										
10-4120-3250	500.00 327.10	500.00 474.20	500.00 187.15	500.00 236.26	500.00 160.09	0.00				0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		Budgeted
Department: 10-4120-0000 Administration:										
<b>Internet/Telephone Services</b>										
10-4120-3350	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Social Media Services</b>										
10-4120-3360	5,000.00	3,500.00	3,100.00	3,200.00	3,700.00					0.00
	4,834.75	3,076.75	2,888.00	2,980.04	3,488.00	0.00				
Detail:	Archive Social (annual)						0.00	0.00	0.00	0.00
	Website Hosting - Blue Host (last year)						0.00	0.00	0.00	0.00
	Website Hosting - EvoGov (annual)						0.00	0.00	0.00	0.00
<b>Contracted Services</b>										
10-4120-3500	9,000.00	12,400.00	8,900.00	5,500.00	4,700.00					0.00
	6,781.18	10,155.72	7,741.66	4,993.22	2,449.50	0.00				
Detail:	Extra Rounding						0.00	0.00	0.00	0.00
	Lightwire, Inc (\$165/mo - NaaS-Network as a Service)						0.00	0.00	0.00	0.00
	TRM - incidentals						0.00	0.00	0.00	0.00
	New Wave Systems - incidentals									
	VC3 Archiving Emails						0.00	0.00	0.00	0.00
	Lightwire - Some amounts are split with Admin, P/Z & P/R						0.00	0.00	0.00	0.00
	Remote Monitor/Malware (RMM)									
	TA,TA iPad, FO/ATA, FO/ATA Laptop, HR/TC, DC									
	(6 Computers @ \$25/ea for 12 mos)									
	Amount with departmental splits \$1,260									
	LightMail+									
	4 Email Accounts @ \$20/ea for 12 mos)									
	Amount with departmental splits \$648									
	Budgeted \$2,000									
							0.00	0.00	0.00	

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 10-4120-0000 Administration:										
<b>Contracted Services-Consultant</b>										
10-4120-3550	28,000.00	5,000.00	5,000.00	0.00	0.00					0.00
	25,443.23	1,018.74	0.00	0.00	0.00	0.00				
<b>Contracted Services-Software</b>										
10-4120-3600	5,100.00	5,400.00	6,000.00	8,800.00	17,000.00					0.00
	5,100.00	5,256.00	5,364.15	8,599.34	16,885.31	0.00				
Detail: Edmunds GovTech (Cloud Hosting-Level1)							0.00	0.00	0.00	0.00
Diligent Corp (iCompass-Mtgs & Minutes-Clerk)							0.00	0.00	0.00	0.00
Edmunds GovTech (Finance)							0.00	0.00	0.00	0.00
<b>Legal Advertising</b>										
10-4120-3700	500.00	500.00	500.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Dues &amp; Subscriptions</b>										
10-4120-4000	1,215.00	1,303.00	2,000.00	1,650.00	1,400.00					0.00
	1,067.98	1,249.76	1,410.83	926.66	1,335.82	0.00				
Detail: Extra rounding							0.00	0.00	0.00	0.00
TownofArcherLodge.com Domain							0.00	0.00	0.00	0.00
Government Finance Officers Assoc (GFOA)							0.00	0.00	0.00	0.00
.Gov Domain							0.00	0.00	0.00	0.00
Adobe DC Subscription \$16/month							0.00	0.00	0.00	0.00
FO/ATA = \$192										
TA = \$192										
HR/TC = \$192										
NC Municipal Clerk's Assoc (NCMCA) 1 @ \$80 (Clerk)							0.00	0.00	0.00	0.00
International Institute of Municipal Clerks Assoc (IIMC)							0.00	0.00	0.00	0.00
NC Government Finance Officers Assoc (NCGFOA)							0.00	0.00	0.00	0.00
Amazon Prime							0.00	0.00	0.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 10-4120-0000 Administration:										
<b>Equipment Lease</b>										
10-4120-4200	7,000.00	5,000.00	4,300.00	3,600.00	3,600.00					0.00
	4,615.88	4,030.70	3,042.00	2,451.09	1,540.37	0.00				
Detail: Alford Leasing \$ 95/mo - Lease							0.00	0.00	0.00	0.00
\$200/mo - Overage										
Lease ends 9/30/2023										
Extra rounding							0.00	0.00	0.00	
<b>Vehicle Lease</b>										
10-4120-4300	8,600.00	5,200.00	5,100.00	425.00	0.00					0.00
	7,627.56	5,057.64	5,057.64	421.47	0.00	0.00				
<b>Insurance Property &amp; Liability</b>										
10-4120-4500	6,000.00	4,500.00	5,100.00	6,000.00	5,550.00					0.00
	4,029.00	4,443.67	4,571.88	4,917.10	5,303.17	0.00				
Detail: Auto Insurance Quote (Jeep)							0.00	0.00	0.00	0.00
NCLM Prop & Liability Quote							0.00	0.00	0.00	0.00
Total Budgeted = \$7,250										
Public Bldgs = \$1,700										
Auto/Jeep = \$650										
Difference = \$4900										
<b>Insurance Workers Compensation</b>										
10-4120-4550	500.00	500.00	385.00	430.00	510.00					0.00
	500.00	419.00	384.00	400.00	510.47	0.00				
Detail: Per WComp 2022/2023 renewal schedule provided by NCLM							0.00	0.00	0.00	0.00
Total Estimated Premium \$2,555 less other depts										
Total \$510										
<b>Small Equipment &amp; Furnishings</b>										

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		Budgeted
Department: 10-4120-0000	Administration:									
10-4120-5000	2,500.00 248.00	2,000.00 171.45	2,000.00 200.00	2,000.00 2,930.92	2,500.00 4,086.38	0.00				0.00
Capital Outlay										
10-4120-5100	0.00 0.00	0.00 0.00	0.00 0.00	26,750.00 19,501.53	0.00 0.00	0.00				0.00
Detail: Just In Case							0.00	0.00	0.00	
Control Total	252,700.00 223,126.65	250,853.00 227,736.98	265,585.00 234,279.94	326,885.00 266,415.57	337,910.00 216,712.50	0.00	0.00	0.00	0.00	0.00
Department Total	252,700.00 223,126.65	250,853.00 227,736.98	265,585.00 234,279.94	326,885.00 266,415.57	337,910.00 216,712.50	0.00	0.00	0.00	0.00	0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****		*****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 10-4140-0000	Tax Collections Fees:									
Tax Collections Fees:										
10-4140-0000										
Tax Collection Fees (NC & JoCo)										
10-4140-4950	19,000.00	25,000.00	26,000.00	26,000.00	30,000.00					0.00
	17,638.30	22,022.30	22,767.71	23,387.77	26,591.67	0.00				
Detail: JoCo Tax Scroll & NCDOR TR-2 Form							0.00	0.00	0.00	
ADVL (\$980,445) @ 2.5% = 24,511										
MV (\$151,770) @ 3.5% = 5,312										
Extra rounding							0.00	0.00	0.00	
							0.00	0.00	0.00	
Control Total	19,000.00	25,000.00	26,000.00	26,000.00	30,000.00		0.00	0.00	0.00	0.00
	17,638.30	22,022.30	22,767.71	23,387.77	26,591.67	0.00				
Department Total	19,000.00	25,000.00	26,000.00	26,000.00	30,000.00		0.00	0.00	0.00	0.00
	17,638.30	22,022.30	22,767.71	23,387.77	26,591.67	0.00				

08:04 AM

Archer Lodge 10-19-23

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY

Department: 10-4150-0000      Legal:

Legal:  
10-4150-0000

Legal - Attorney Fees										
10-4150-1920	15,000.00	13,000.00	15,500.00	15,000.00	18,000.00					0.00
	11,426.25	14,025.00	14,643.75	16,617.50	8,450.00	0.00				
Detail: Retainer \$200 @ 12 months							0.00	0.00	0.00	
Services							0.00	0.00	0.00	
Control Total	15,000.00	13,000.00	15,500.00	15,000.00	18,000.00		0.00	0.00	0.00	0.00
	11,426.25	14,025.00	14,643.75	16,617.50	8,450.00	0.00				
Department Total	15,000.00	13,000.00	15,500.00	15,000.00	18,000.00		0.00	0.00	0.00	0.00
	11,426.25	14,025.00	14,643.75	16,617.50	8,450.00	0.00				

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 10-4170-0000	Property Tax:									
Property Tax:										
10-4170-0000										
Personal Property Tax										
10-4170-1000	100.00	100.00	100.00	100.00	100.00					0.00
	89.36	104.44	37.45	24.97	12.48	0.00				
Detail: Property Tax on CEI Copier							0.00	0.00	0.00	
Control Total	100.00	100.00	100.00	100.00	100.00		0.00	0.00	0.00	0.00
	89.36	104.44	37.45	24.97	12.48	0.00				
Department Total	100.00	100.00	100.00	100.00	100.00		0.00	0.00	0.00	0.00
	89.36	104.44	37.45	24.97	12.48	0.00				



Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4180-0000	Sales Tax:									
Sales Tax:										
10-4180-0000										
Sales Tax - NC 4.75%										
10-4180-1000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Sales Tax - Johnston County 2%										
10-4180-5100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 10-4190-0000      Public Buildings:										
Public Buildings:										
10-4190-0000										
Professional Fees										
10-4190-1900	17,500.00	3,000.00	5,000.00	1,000.00	5,000.00					0.00
	14,662.92	2,602.67	3,187.67	0.00	1,650.00	0.00				
Detail: Professional Services - Engineering/Designs (corner parking lot)							0.00	0.00	0.00	
Supplies-Buildings										
10-4190-2000	2,100.00	3,500.00	3,000.00	2,000.00	2,500.00					0.00
	1,779.53	3,268.21	1,527.03	1,517.24	757.89	0.00				
Water & Sewer										
10-4190-3310	240.00	450.00	500.00	400.00	1,000.00					0.00
	192.00	339.00	309.70	292.65	169.25	0.00				
Detail: Extra JoCo Public Utilities (\$30/mo) Park Property - 2 buildings (\$30/mo @ 9 mo x 2)							0.00	0.00	0.00	0.00
LP Gas										
10-4190-3320	2,000.00	2,500.00	2,000.00	2,000.00	3,000.00					0.00
	1,701.01	1,085.41	1,633.53	1,917.71	1,570.89	0.00				
Detail: Dean's - Propane has increased & will probably have propane at park heating Maintenance/Office building							0.00	0.00	0.00	
Electric										
10-4190-3330	6,000.00	6,000.00	6,000.00	6,200.00	7,500.00					0.00
	5,448.34	5,389.95	4,629.98	4,913.66	3,261.66	0.00				
Detail: Extra rounding							0.00	0.00	0.00	

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY		
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd Budgeted			
Department: 10-4190-0000      Public Buildings:											
							0.00	0.00	0.00		
	\$15/month - Increased due to two new buildings at park \$625/month										
Communications											
10-4190-3340	6,500.00	7,000.00	7,500.00	7,200.00	10,200.00					0.00	
	5,843.36	6,416.82	6,478.92	6,516.96	5,156.48	0.00					
Detail:	Spectrum/TWC (\$600/mo) Increased due to Maintenance/Office building at Park (\$850/mo)							0.00	0.00	0.00	
Contracted Services											
10-4190-3500	15,000.00	18,300.00	26,000.00	23,000.00	25,200.00					0.00	
	12,684.23	16,174.29	21,560.98	20,919.31	12,941.36	0.00					
Detail:	Professional Fire Extinguisher							0.00	0.00	0.00	
	Gregory Poole - Generator PM1 & PM2							0.00	0.00	0.00	
	Modern Mechanical - HVAC Fall & Spring Service/Filters							0.00	0.00	0.00	
	Extra rounding							0.00	0.00	0.00	
	Waste Industries							0.00	0.00	0.00	
	Neuse Termite \$80/qtr							0.00	0.00	0.00	
	American Alarms Security \$40/mo							0.00	0.00	0.00	
	Cleaning Town Hall \$390/mo							0.00	0.00	0.00	
	Cleaning Fall/Spring windows, PowerWashing Bldg.							0.00	0.00	0.00	
	UniFirst \$60/bi-weekly							0.00	0.00	0.00	
	ProTurf Lawn Maintenance \$700/mo							0.00	0.00	0.00	
	ProTurf Inclement Weather/Fireants							0.00	0.00	0.00	
	ProTurf Park Land Maintenance \$200/mo							0.00	0.00	0.00	
Repairs & Maintenance Buildings											
10-4190-3520	6,000.00	9,500.00	5,000.00	5,000.00	5,000.00					0.00	
	4,836.60	9,529.76	1,864.91	346.89	4,478.90	0.00					
Storm Water Repairs											

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	
Department: 10-4190-0000	Public Buildings:								
10-4190-3530	0.00 0.00	3,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00			0.00
<b>Rent</b>									
10-4190-4200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>Insurance Property &amp; Liability</b>									
10-4190-4500	650.00 490.28	800.00 761.23	1,100.00 1,047.71	1,400.00 1,371.34	1,700.00 1,682.66	0.00			0.00
Detail:	Per P&L Renewal Info provided by NCLM						0.00	0.00	0.00
<b>Demolition</b>									
10-4190-4950	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>Small Equipment &amp; Furnishings</b>									
10-4190-5000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,540.34	0.00			0.00
<b>Capital Outlay</b>									
10-4190-5100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00 0.00	0.00			0.00
Detail:	Corner Parking Lot as presented by Council Member Purvis Paving - Estimate \$180K Incidentals (Trees, Electrical, Lights) - \$75K Veterans Memorial - Concrete Parking Pad						0.00	0.00	0.00
<b>Veterans Memorial</b>									
10-4190-5200	0.00	700.00	2,000.00	1,500.00	1,500.00				0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		Budgeted
Department: 10-4190-0000	Public Buildings:									
Detail: Flags - Twice/Year	0.00	722.40	979.89	1,382.60	894.49	0.00	0.00	0.00	0.00	
<b>Construction</b>										
10-4190-5910	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Land Acquisition</b>										
10-4190-5940	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Contingency</b>										
10-4190-5990	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	55,990.00	54,750.00	59,100.00	50,700.00	88,600.00		0.00	0.00	0.00	0.00
	47,638.27	46,289.74	43,220.32	39,178.36	34,103.92	0.00				
Department Total	55,990.00	54,750.00	59,100.00	50,700.00	88,600.00		0.00	0.00	0.00	0.00
	47,638.27	46,289.74	43,220.32	39,178.36	34,103.92	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 10-4200-0000	Video Programming:										
Video Programming:											
10-4200-0000											
PEG Media Partners - EWT											
10-4200-3500	54,000.00	53,000.00	53,000.00	52,250.00	51,500.00						0.00
	54,054.08	54,705.20	52,901.22	51,616.12	12,820.52	0.00					
Detail: Per PEG Media Partners FY 2023 Budget							0.00	0.00	0.00	0.00	
Request											
approx \$12,987 @ 4 qtrs											
Prior History											
approx \$12,987 @ 3 qtrs = \$38,961											
approx \$12,350 @ 1 qtr = \$12,350											
Rounding							0.00	0.00	0.00		
Department Total	54,000.00	53,000.00	53,000.00	52,250.00	51,500.00		0.00	0.00	0.00	0.00	0.00
	54,054.08	54,705.20	52,901.22	51,616.12	12,820.52	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 10-4300-0000 Public Safety:											
Public Safety:											
10-4300-0000											
Supplies-Animal Control											
10-4300-2000	500.00	500.00	500.00	500.00	700.00						0.00
	36.80	0.00	0.00	418.30	76.89	0.00					
Training & Meetings-Animal Control											
10-4300-3110	500.00	500.00	500.00	500.00	500.00						0.00
	426.12	0.00	0.00	0.00	0.00	0.00					
Contracted Services-Fire Department											
10-4300-3500	274,000.00	336,500.00	345,000.00	370,000.00	367,500.00						0.00
	267,247.01	333,913.20	347,623.03	357,222.27	306,422.04	0.00					
Detail:	JoCo Tax Scroll ADVL (\$980,445) + MV (\$151,770) = \$1,132,215 less Jo Co Tax Collection Fees (below) \$30K * .3333 (.09/.27) = \$367,368										
	JoCo Tax Collection Fees ADVL (\$980,445 @ 2.5% = \$24,511)+ MV (\$151,770 @ 3.5% = \$5,312) + (extra \$177) = est \$30,000										
	Extra										0.00
							0.00	0.00	0.00		
Contracted Services-Police Protection											
10-4300-3525	3,500.00	2,500.00	2,000.00	2,000.00	200,000.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Detail:	Jan 2023										0.00
	Reimbursing Jo Co Sheriff's Dept										0.00
	2 - Patrol Individual (12 hr day/7 day										0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4300-0000	Public Safety:									
wk/half-year salary + benefits/\$44,000 each = \$88,000										
2 - Uniforms, Vest, Badges & Equipment \$11,000/each = \$22,000										
2 - Patrol Vehicles, Equipment, Tires, Maintenance \$40,000/each = \$80,000										
2 - Vehicle Fuel \$5,000/ea = \$10,000										
FIRST YEAR - MORE EXPENSIVE										
RECURRING EXPENSES - SALARIES, BENEFITS, UNIFORMS, PHONE, TRAINING SUPPLIES, VEHICLE INSURANCE, & FUEL										
<b>Contracted Services-Animal Control</b>										
10-4300-3550	4,250.00	3,000.00	2,500.00	2,500.00	3,000.00					0.00
	3,906.05	1,770.72	2,476.90	2,188.86	2,909.37	0.00				
<b>Law Enforcement Designation</b>										
10-4300-3600	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Capital Outlay</b>										
10-4300-5100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	282,750.00	343,000.00	350,500.00	375,500.00	571,700.00		0.00	0.00	0.00	0.00
	271,615.98	335,683.92	350,099.93	359,829.43	309,408.30	0.00				



Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 10-4340-0000										
Archer Lodge Vol Fire Dept										
10-4340-3500	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 10-4380-0000											
Animal Control - Contracted Services											
10-4380-3500	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	282,750.00	343,000.00	350,500.00	375,500.00	571,700.00		0.00	0.00	0.00	0.00	0.00
	271,615.98	335,683.92	350,099.93	359,829.43	309,408.30	0.00					
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-4510-0000      Public Works:										
Public Works:										
10-4510-0000										
Professional Fees										
10-4510-1900	0.00	0.00	0.00	2,000.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Supplies-Public Works										
10-4510-2000	0.00	1,000.00	250.00	1,000.00	1,000.00					0.00
	0.00	363.94	258.34	0.00	105.95	0.00				
Street Lights										
10-4510-3330	6,000.00	8,000.00	8,000.00	8,600.00	10,500.00					0.00
	5,438.41	5,514.90	5,335.15	5,544.83	3,243.65	0.00				
Detail:										
Extra rounding										0.00
Fixture Charge:										0.00
45 lights @ \$17 = \$765 @ 12 months										0.00
Pole Charge:										0.00
30 Wood poles @ \$2 = \$60 @ 12 months										0.00
7% NC Sales Tax on Electricity (approx \$35/mo)										0.00
Renewable Energy Rider:										0.00
\$8 @ 12 months										0.00
Storm Recovery Cost on Lighting \$1.25 @ 12 months										0.00
Contracted Services										
10-4510-3500	3,000.00	43,000.00	20,000.00	20,000.00	0.00					0.00
	0.00	25,217.00	0.00	14,749.18	0.00	0.00				
Repairs & Maintenance- Streets/Sidewalks										
10-4510-3520	25,000.00	5,000.00	2,000.00	2,000.00	2,000.00					0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd Budgeted		
Department: 10-4510-0000	Public Works:									
	146.50	0.00	145.95	0.00	334.90	0.00				
<b>Road Signs/Banners</b>										
10-4510-3590	12,500.00	19,000.00	10,000.00	15,000.00	10,000.00					0.00
	11,526.60	11,914.00	6,352.78	11,655.80	3,150.00	0.00				
Detail: Mosca Banners							0.00	0.00	0.00	
Detail: Road Signs							0.00	0.00	0.00	
<b>Installation Street Lights</b>										
10-4510-5000	0.00	2,000.00	3,000.00	4,000.00	5,000.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: Install 10 add'l wood poles for LED							0.00	0.00	0.00	
Detail: street lighting \$50/ea							0.00	0.00	0.00	
Detail: Purchase & Install 10 Decorative street							0.00	0.00	0.00	
Detail: lights for sidewalk project (\$450/ea)										
<b>Capital Outlay</b>										
10-4510-5100	0.00	1,500.00	7,000.00	0.00	0.00					0.00
	0.00	0.00	6,695.00	0.00	0.00	0.00				
<b>Right of Way Acquisition</b>										
10-4510-5300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	46,500.00	79,500.00	50,250.00	52,600.00	28,500.00		0.00	0.00	0.00	0.00
	17,111.51	43,009.84	18,787.22	31,949.81	6,834.50	0.00				
Department Total	46,500.00	79,500.00	50,250.00	52,600.00	28,500.00		0.00	0.00	0.00	0.00
	17,111.51	43,009.84	18,787.22	31,949.81	6,834.50	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		

Department: 10-4910-0000      Planning/Zoning:

Planning/Zoning:  
10-4910-0000

Payroll Expenses											
10-4910-1000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Salaries											
10-4910-1210	13,000.00	17,980.00	18,500.00	35,500.00	67,750.00						0.00
	11,836.16	15,843.83	17,862.25	25,201.14	32,619.47	0.00					

Detail: Extra rounding      0.00      0.00      0.00  
 Beginning Jan 2023 - Full-Time Town Administrator (TA)      0.00      0.00      0.00

Salary Budgeted \$110,000  
 Salary Split - Admin 40%; P/Z 30%; P&R 30%  
 110K/12 mos = \$9,167  
 6 months @ \$9,167 @ P/Z 30% = \$16,500  
 Finance Officer/Asst TA Salary w/ 3% COLA \$88,500      0.00      0.00      0.00  
 Salary Split - Admin 70%; P/Z 15%; P&R 15%  
 Longevity 15 years @ \$100/yr = \$1500 (max amt.)  
 Total Budgeted \$90,000 @ P/Z 15% = \$13,500

Beginning ASAP Human Resources Officer / Town Clerk (HR/TC)      0.00      0.00      0.00  
 Salary Budgeted \$70,000  
 Salary Split - Admin 70%; P/Z 15%; P&R 15%  
 Total Budgeted \$70,000 @ P/Z 15% = \$10,500  
 Deputy Clerk Salary w/ 3% COLA      0.00      0.00      0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		

Department: 10-4910-0000 Planning/Zoning:

\$53,500  
Salary Split - Admin 50%; P/Z 50%  
Longevity 8 years @ \$100/yr = \$800  
Total Budgeted \$54,500 @ P/Z 50% = \$27,250

Salaries (Part-Time)

10-4910-1220	4,250.00	49,070.00	48,500.00	43,850.00	47,100.00						0.00
	2,422.50	48,113.05	44,914.75	44,945.90	24,687.77	0.00					

Detail: Current Town Administrator (TA) - RETIRING DEC 31, 2022

							0.00	0.00	0.00	0.00	
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Hrly rate w/ 3% COLA = \$35  
Salary Split - Admin 80%; P/Z 20%  
Approx. 55-62 hours/every two weeks  
Longevity 13 years @ \$100/yr = \$1300 @  
P/T rate based on hrs in past year (65%) = \$845  
Total Budgeted \$33,000 @ P/Z 20% = \$6,600

Town Planner (TP)							0.00	0.00	0.00	0.00	
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Hrly rate w/ 3% COLA = \$39.38  
40 hours/every two weeks  
Unable to work more than 999 hours  
Longevity 3.5 years @ \$100/yr = \$350 @  
P/T rate based on hrs in past year (48%) = \$168  
Total Budgeted \$40,500

Rounding							0.00	0.00	0.00	0.00	
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Salaries Planning Board

10-4910-1230	0.00	1,400.00	1,800.00	1,800.00	1,800.00						0.00
	0.00	1,160.00	1,320.00	840.00	120.00	0.00					

Detail: Annual Organizational Mtg  
PB 5 members @ \$40/each

							0.00	0.00	0.00	0.00	
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Planning Board (5 members @ \$40 for 8

							0.00	0.00	0.00	0.00	
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Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 10-4910-0000 Planning/Zoning:											
meetings)											
<b>Salaries Board of Adjustment</b>											
10-4910-1250	700.00	1,120.00	1,400.00	1,400.00	1,400.00					0.00	
	125.00	440.00	200.00	480.00	40.00	0.00					
Detail:	5 Members @ \$40/ each per quarter						0.00	0.00	0.00	0.00	
	2 Alternates @ \$40/each per quarter						0.00	0.00	0.00	0.00	
	Annual Organizational Mtg						0.00	0.00	0.00	0.00	
	BOA 5 members + 2 alternates @ \$40/each										
	Total \$280										
<b>FICA Taxes</b>											
10-4910-1810	2,000.00	5,700.00	6,000.00	6,600.00	9,500.00					0.00	
	1,107.11	5,035.82	4,945.14	5,953.34	4,435.32	0.00					
Detail:	Extra rounding						0.00	0.00	0.00	0.00	
	7.65% of Salaries (\$118,050) (Figured						0.00	0.00	0.00	0.00	
	8%)						0.00	0.00	0.00	0.00	
<b>Retirement</b>											
10-4910-1820	1,100.00	1,900.00	3,100.00	5,000.00	9,700.00					0.00	
	944.68	1,527.36	2,729.60	4,111.83	5,145.16	0.00					
Detail:	Extra rounding						0.00	0.00	0.00	0.00	
	New 12.85% of Salaries (\$74,350)						0.00	0.00	0.00	0.00	
	(Figured 13%)										
	F/T- \$ 67,750										
	P/T- \$ 6,600										
<b>Medical/Dental/Vision</b>											
10-4910-1830	2,495.00	3,390.00	5,000.00	9,600.00	14,850.00					0.00	
	2,194.74	3,012.00	4,824.60	7,745.40	8,225.38	0.00					
Detail:	Beginning Jan 2023 - Full-Time Town						0.00	0.00	0.00	0.00	
	Administrator (TA)										
	Salary Split - Admin 40%; P/Z 30%; P&R										





Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY

Department: 10-4910-0000      Planning/Zoning:

State Health Plan - \$700/mo  
 Vision - \$13/mo  
 Dental - \$40/mo  
 Total per Month = \$753 for 12 months @  
 P/Z 15% = \$1,356

Deputy Clerk      0.00      0.00      0.00  
 Salary Split - Admin 50%: P/Z 50%

State Health Plan - \$700/mo  
 Vision - \$13/mo  
 Dental - \$40/mo  
 Total per Month = \$753 for 12 months @  
 P/Z 50% = \$4,518

NC 401-K  
10-4910-1840

	600.00	1,050.00	1,200.00	2,225.00	5,550.00					0.00
	553.04	792.29	1,071.74	1,512.00	2,609.60	0.00				

Detail: Rounding      0.00      0.00      0.00  
 NO MERIT BUDGETED FOR JANUARY 2023, THIS BUDGET HAS A 401K EMPLOYER 2% INCREASE WHICH IS NORMALLY THE MERIT % - NOW 8% INSTEAD OF 6%      0.00      0.00      0.00

8% of Full-Time Salaries (\$51,250)  
 Figured 8.15% = \$4,177

Beginning Jan 2023 - Full-Time Town Administrator (TA)      0.00      0.00      0.00

Salary Budgeted \$110,000  
 Salary Split - Admin 40%: P/Z 30%; P&R 30%  
 110K/12 mos = \$9,167  
 6 months @ \$9,167 @ P/Z 30% = \$16,500  
 8% of Full-Time Salary (\$16,500) Figured 8.15% = \$1,345



Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		

Department: 10-4910-0000 Planning/Zoning:

Short Term Disability - \$14.50/mo  
for 12 months @ Admin 50% = \$87

**Life Insurance**

10-4910-1890	65.00	95.00	100.00	225.00	425.00						0.00
	54.47	58.10	58.45	119.04	149.46	0.00					

Detail: Rounding

Beginning Jan 2023 - Full-Time Town

Administrator (TA)

Salary Budgeted \$110,000

Salary Split - Admin 40%; P/Z 30%; P&R 30%

Life Insurance is computed

(1.5 x \$110K)/1,000 x \$0.32

\$54/month for 6 months @ P/Z 30% =

\$97.20

Budgeted \$98

Finance Officer/Asst TA Salary (FO/ATA)

Budgeted \$90,000

Salary Split - Admin 70%; P/Z 15%; P&R 15%

Life Insurance is computed

(1.5 x \$90K)/1,000 x \$0.32

\$44/month for 12 months @ P/Z 15% = \$79

Budgeted \$80

Beginning ASAP Human Resources Officer /

Town Clerk (HR/TC)

Salary Budgeted \$70,000

Salary Split - Admin 70%; P/Z 15%; P&R 15%

Life Insurance is computed

(1.5 x \$70K)/1,000 x \$0.32

\$35/month for 12 months @ P/Z 15% = \$63

Deputy Clerk (DC)

	0.00	0.00	0.00								
							0.00	0.00	0.00		
							0.00	0.00	0.00		
							0.00	0.00	0.00		

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted

Department: 10-4910-0000      Planning/Zoning:

Total Budgeted \$54,500  
Salary Split - Admin 50%: P/Z 50%

Life Insurance is computed  
(1.5 x \$54,500)/1,000 x \$0.32  
\$27/month for 12 months @ Admin 50% =  
\$162

Professional Fees										
10-4910-1900	0.00	1,500.00	5,000.00	8,000.00	8,000.00					0.00
	0.00	1,500.00	0.00	0.00	0.00	0.00				
Detail: Traffic Impact Study - Future Subdivisions							0.00	0.00	0.00	

Supplies-Planning/Zoning										
10-4910-2000	2,000.00	4,300.00	3,000.00	3,000.00	3,000.00					0.00
	788.28	4,081.01	817.63	1,081.79	1,365.97	0.00				

Community Transformation										
10-4910-2500	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Gasoline										
10-4910-3000	500.00	500.00	250.00	250.00	250.00					0.00
	35.95	89.44	15.73	102.83	0.00	0.00				

Vehicle Maintenance										
10-4910-3050	80.00	200.00	200.00	200.00	200.00					0.00
	8.00	39.60	83.24	20.00	72.90	0.00				

Travel										
10-4910-3100	1,200.00	300.00	200.00	500.00	500.00					0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 10-4910-0000	Planning/Zoning:										
	187.68	33.26	0.00	0.00	51.00	0.00					
<b>Training &amp; Meetings</b>											
10-4910-3110	1,000.00	2,000.00	2,000.00	2,000.00	2,500.00						0.00
	626.70	1,148.68	1,029.00	576.52	2,262.65	0.00					
<b>Postage</b>											
10-4910-3250	100.00	469.00	450.00	250.00	250.00						0.00
	20.00	288.49	0.00	72.50	0.00	0.00					
<b>Contracted Services</b>											
10-4910-3500	71,000.00	53,000.00	50,500.00	53,500.00	55,000.00						0.00
	70,438.68	49,671.39	51,736.79	10,236.76	19,009.44	0.00					
Detail:	Codewright Planner										
	Code Enforcement Assistance										0.00
	Extra rounding										0.00
	Lightwire - Some amounts are split with Admin, P/Z & P/R										0.00
	Remote Monitor/Malware (RMM)										
	TA,TA iPad, FO/ATA, FO/ATA Laptop, HR/TC, DC, TP, TP Laptop, Extra Desk in P/Z Office										
	(9 Computers @ \$25/ea for 12 mos)										
	Amount with departmental splits \$1,305										
	LightMail+										
	5 Email Accounts @ \$20/ea for 12 mos)										
	Amount with departmental splits \$480										
	LightMail - PB/BOA Members										
	5 Email Accounts @ \$10/ea for 12 mos)										
	Amount \$600										
	Budgeted \$2,388										

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd Budgeted	
Department: 10-4910-0000      Planning/Zoning:									
VC3 Archiving Emails							0.00	0.00	0.00
<b>Contracted Services-Software</b>									
10-4910-3600	0.00	2,600.00	4,500.00	2,725.00	2,750.00				0.00
	0.00	2,600.00	4,285.00	2,684.75	2,674.84	0.00			
Detail: Edmunds GovTech (Cloud Hosting-Level1)							0.00	0.00	0.00
Edmunds GovTech (Annual Maintenance-CPCE Module = \$1,375)							0.00	0.00	0.00
<b>Code Enforcement Services</b>									
10-4910-3650	1,000.00	1,000.00	1,500.00	2,000.00	2,000.00				0.00
	0.00	506.25	0.00	0.00	0.00	0.00			
<b>Legal Advertising</b>									
10-4910-3700	500.00	2,300.00	2,500.00	0.00	0.00				0.00
	459.10	1,697.80	0.00	0.00	0.00	0.00			
<b>Dues &amp; Subscriptions</b>									
10-4910-4000	305.00	1,420.00	1,200.00	1,200.00	1,500.00				0.00
	287.94	1,045.77	957.46	1,370.74	498.97	0.00			
Detail: NC Municipal Clerk's Assoc (NCMCA) 1 @ \$80 (Deputy Clerk)							0.00	0.00	0.00
Adobe DC Subscription \$16/month TP = \$192 DC = \$192							0.00	0.00	0.00
Amazon Prime							0.00	0.00	0.00
Rounding							0.00	0.00	0.00
Floodplain - TP							0.00	0.00	0.00
Code Enforcement Certification - TP							0.00	0.00	0.00
APA - TP							0.00	0.00	0.00
<b>Insurance Workers Compensation</b>									
10-4910-4550	30.00	115.00	150.00	190.00	125.00				0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 10-4910-0000 Planning/Zoning:											
Detail: DC,FT Salary @ 50% \$27,250 + TP (PT)	30.00	115.00	150.00	143.00	125.00	0.00	0.00	0.00	0.00		
Salary \$40,500 =											
\$67,750 *.18% = \$122											
<b>Registering Documents</b>											
10-4910-4900	50.00	50.00	100.00	100.00	100.00						0.00
	21.00	0.00	0.00	52.00	0.00	0.00					
Detail: @ Jo Co Courthouse							0.00	0.00	0.00		
<b>Small Equipment &amp; Furnishings</b>											
10-4910-5000	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00						0.00
	1,733.00	96.97	798.98	1,512.19	1,496.10	0.00					
Control Total	104,055.00	153,629.00	159,567.00	182,295.00	236,530.00		0.00	0.00	0.00	0.00	0.00
	93,943.89	138,994.25	138,048.11	108,839.73	105,671.43	0.00					
Department Total	104,055.00	153,629.00	159,567.00	182,295.00	236,530.00		0.00	0.00	0.00	0.00	0.00
	93,943.89	138,994.25	138,048.11	108,839.73	105,671.43	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		

Department: 10-6120-0000 Parks & Recreation:

Parks & Recreation:  
10-6120-0000

Payroll Expenses											
10-6120-1000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Salaries											
10-6120-1210	0.00	0.00	0.00	0.00	110,000.00						0.00
	0.00	0.00	0.00	0.00	22,779.97	0.00					

Detail: Parks Rec Director (Oct'22 - June'23 - 9 months)

MAPS Group Salary Range for this Classification with 3% COLA added to Grade 26: \$58,235 - \$87,353

Salary used for Budget \$62,000 for 9 mos (75%)

Parks Maintenance Specialist (Jan'23 - June'23 - 6 months)

MAPS Group Salary Range for this Classification with 3% COLA added to Grade 16: \$35,751 - \$53,627

Salary used for Budget \$36,000 for 6 mos (50%)

Beginning Jan 2023 - Full-Time Town Administrator (TA)

Salary Budgeted \$110,000  
Salary Split - Admin 40%: P/Z 30%; P&R 30%  
110K/12 mos = \$9,167

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00



Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd Budgeted	
Department: 10-6120-0000	Parks & Recreation:								
6 months @ \$9,167 @ P&R 30% = \$16,500							0.00	0.00	0.00
Finance Officer/Asst TA Salary w/ 3% COLA \$88,500									
Salary Split - Admin 70%; P/Z 15%; P&R 15%									
Longevity 15 years @ \$100/yr = \$1500 (max amt.)									
Total Budgeted \$90,000 @ P&R 15% = \$13,500									
Beginning ASAP Human Resources Officer / Town Clerk (HR/TC)							0.00	0.00	0.00
Salary Budgeted \$70,000									
Salary Split - Admin 70%; P/Z 15%; P&R 15%									
Total Budgeted \$70,000 @ P&R 15% = \$10,500									
Hiring Incentive for Parks & Res Director							0.00	0.00	0.00
<b>Overtime</b>									
10-6120-1215	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Salaries (Part-Time)</b>									
10-6120-1220	0.00	0.00	0.00	1,000.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	1,575.00	0.00			
<b>FICA Taxes</b>									
10-6120-1810	0.00	0.00	0.00	400.00	8,400.00	0.00			0.00
	0.00	0.00	0.00	0.00	1,871.25	0.00			
Detail: 7.65% of \$105k Salaries (Figured 8%)							0.00	0.00	0.00
<b>Retirement</b>									
10-6120-1820	0.00	0.00	0.00	700.00	13,650.00				0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 10-6120-0000	Parks & Recreation:										
Detail: New 12.85% of Salaries (\$105,000 less incentive) (Figured 13%)	0.00	0.00	0.00	0.00	3,129.66	0.00	0.00	0.00	0.00		
Medical/Dental/Vision											
10-6120-1830	0.00	0.00	0.00	0.00	15,400.00						0.00
Detail: Beginning Jan 2023 - Full-Time Town Administrator (TA)	0.00	0.00	0.00	0.00	2,167.72	0.00	0.00	0.00	0.00		
Salary Split - Admin 40%; P/Z 30%; P&R 30%											
State Health Plan - \$700/mo											
Vision - \$13/mo											
Dental - \$40/mo											
Total per Month = \$753 for 6 months @ P&R 30% = \$1356											
Finance Officer/Asst Town Administrator											
Salary Split - Admin 70%; P/Z 15%; P&R 15%											
State Health Plan - \$700/mo											
Vision - \$13/mo											
Dental - \$40/mo											
Total per Month = \$753 for 12 months @ P&R 15% = \$1,356											
Beginning ASAP Human Resources Officer / Town Clerk (HR/TC)											
Salary Split - Admin 70%; P/Z 15%; P&R 15%											
State Health Plan - \$700/mo											
Vision - \$13/mo											
Dental - \$40/mo											
Total per Month = \$753 for 12 months @ P&R 15% = \$1,356											
Parks Rec Director (Oct'22 - June'23 - 9											

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		

Department: 10-6120-0000 Parks & Recreation:

months)

State Health Plan - \$700/mo  
Vision - \$13/mo  
Dental - \$40/mo  
Total per Month = \$753 for 9 months = \$6,777

Parks Maintenance Specialist (Jan'23 - June'23 - 6 months) 0.00 0.00 0.00

State Health Plan - \$700/mo  
Vision - \$13/mo  
Dental - \$40/mo  
Total per Month = \$753 for 6 months = \$4,518

Rounding 0.00 0.00 0.00

NC 401-K

10-6120-1840	0.00	0.00	0.00	0.00	8,600.00						0.00
	0.00	0.00	0.00	0.00	1,822.42	0.00					

Detail: Beginning Jan 2023 - Full-Time Town Administrator (TA) 0.00 0.00 0.00

Salary Budgeted \$110,000  
Salary Split - Admin 40%: P/Z 30%; P&R 30%  
110K/12 mos = \$9,167  
6 months @ \$9,167 @ P&R 30% = \$16,500  
8% of Full-Time Salary (\$16,500) Figured 8.15% = \$1,345

Parks Rec Director (Oct'22 - June'23 - 9 months) 0.00 0.00 0.00

Salary used for Budget \$62,000 for 9 mos (75%) = \$46,500  
8% of Full-Time Salary (\$46,500) Figured 8.15% = \$3,790

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 10-6120-0000											
Parks & Recreation:											
Parks Maintenance Specialist (Jan'23 - June'23 - 6 months)							0.00	0.00	0.00		
Salary used for Budget \$36,000 for 6 mos (50%) = \$18,000 8% of Full-Time Salary (\$18,000) Figured 8.15% = \$1,467 Budgeted \$1,468											
NO MERIT BUDGETED FOR JANUARY 2023, THIS BUDGET HAS A 401K EMPLOYER 2% INCREASE WHICH IS NORMALLY THE MERIT % - NOW 8% INSTEAD OF 6%							0.00	0.00	0.00		
8% of Other Full-Time Salaries as shown below (\$24,000 FO/ATA & HR/TC) Figured 8.15% = \$1,956											
Finance Officer/Asst TA (FO/ATA) Total Budgeted \$90,000 @ P&R 15% = \$13,500											
Beginning ASAP Human Resources Officer / Town Clerk (HR/TC) Total Budgeted \$70,000 @ P&R 15% = \$10,500											
Rounding							0.00	0.00	0.00		
<b>Unemployment</b>											
10-6120-1850	0.00	0.00	0.00	0.00	250.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Short Term Disability</b>											
10-6120-1880	0.00	0.00	0.00	0.00	325.00						0.00
	0.00	0.00	0.00	0.00	28.30	0.00					
Detail: Beginning Jan 2023 - Full-Time Town Administrator (TA)							0.00	0.00	0.00		





Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		Budgeted
Department: 10-6120-0000	Parks & Recreation:									
Parks Maintenance Specialist (Jan'23 - June'23 - 6 months) Salary Budgeted \$36,000							0.00	0.00	0.00	
Life Insurance is computed (1.5 x \$36k)/1,000 x \$0.32 \$19/month for 6 months = \$114 Rounding							0.00	0.00	0.00	
<b>Professional Fees</b>										
10-6120-1900	39,250.00	5,000.00	30,000.00	8,100.00	30,000.00					0.00
	32,710.00	150.00	27,964.25	6,320.00	28,904.50	0.00				
Detail: Design Services/Engineering Services expected							0.00	0.00	0.00	
<b>Supplies-Parks &amp; Rec</b>										
10-6120-2000	0.00	0.00	15,000.00	10,000.00	1,000.00					0.00
	0.00	0.00	15,500.00	9,900.00	815.33	0.00				
<b>Gasoline</b>										
10-6120-3000	0.00	0.00	0.00	0.00	250.00					0.00
	0.00	0.00	0.00	0.00	216.28	0.00				
<b>Vehicle Maintenance</b>										
10-6120-3050	0.00	0.00	0.00	0.00	200.00					0.00
	0.00	0.00	0.00	0.00	16.50	0.00				
<b>Travel</b>										
10-6120-3100	0.00	0.00	0.00	0.00	250.00					0.00
	0.00	0.00	0.00	0.00	51.00	0.00				
<b>Training &amp; Meetings</b>										

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY		
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd			
Department: 10-6120-0000 Parks & Recreation:											
10-6120-3110	0.00	0.00	0.00	0.00	1,300.00					0.00	
	0.00	0.00	0.00	0.00	971.47	0.00					
Postage											
10-6120-3250	0.00	0.00	0.00	0.00	100.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Social Media Services											
10-6120-3360	0.00	0.00	2,000.00	1,400.00	2,000.00					0.00	
	0.00	0.00	1,917.35	1,250.00	1,200.00	0.00					
Detail:	Amanda Underwood - ALCC's Website (\$100/mo + \$200)							0.00	0.00	0.00	
	Unforeseen matters due to getting into Rec Business							0.00	0.00	0.00	
Contracted Services											
10-6120-3500	65,000.00	40,000.00	40,000.00	30,000.00	426,750.00					0.00	
	65,000.00	40,000.00	40,000.00	30,000.00	221,737.83	0.00					
Detail:	ALCC: COMMUNITY EVENTS YEAR ROUND \$3,000/qtr							0.00	0.00	0.00	
	ALCC: RECREATION FOR JULY '22 - DECEMBER '22							0.00	0.00	0.00	
	Umpires \$400/6 mo = \$2,400										
	Newer/Used Mower Lease \$800/6 mos = \$4,800										
	Baseball/Softball/TBall (Salaries) \$500/mo @ 6mos = \$3,000										
	Misc \$50/6 mos = \$300										
	Total = \$10,500 (\$1,700/month)										
	ALCC: RECURRING MONTHLY EXPENSES, USE OF							0.00	0.00	0.00	



Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		

Department: 10-6120-0000 Parks & Recreation:

BLDG, SHELTER, ETC. JANUARY '23 - JULY '23

\$500/mo

Lightwire - Some amounts are split with Admin, P/Z & P/R

0.00 0.00 0.00

Remote Monitor/Malware (RMM)  
P&R Director, Parks Maint Spec, FO/ATA, FO/ATA Laptop, HR/TC  
(5 Computers @ \$25/ea for 12 mos)  
Amount with departmental splits \$735

LightMail+  
2 Email Accounts @ \$20/ea for 12 mos)  
Amount with departmental splits \$72

LightMail -  
2 Email Accounts @ \$10/ea for 12 mos)  
Amount \$240

Budgeted \$1,056  
VC3 Archiving Emails  
Rounding

0.00 0.00 0.00  
0.00 0.00 0.00

Contracted Services-Consultant

10-6120-3550	0.00	0.00	0.00	5,000.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Contracted Services-Software

10-6120-3600	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	4,250.00	0.00					

Dues & Subscriptions

10-6120-4000	0.00	0.00	0.00	0.00	200.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2023 *****	***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 10-6120-0000 Parks & Recreation:										
Detail: Adobe DC Subscription \$16/month							0.00	0.00	0.00	
P&R Dir = \$192										
Rounding							0.00	0.00	0.00	
<b>Equipment Lease</b>										
10-6120-4200	0.00	0.00	0.00	0.00	4,800.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: Reel Mower (ALCC's mower) \$800 /6 mos							0.00	0.00	0.00	
<b>Insurance Property &amp; Liability</b>										
10-6120-4500	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	200.33	0.00				
<b>Insurance Workers Compensation</b>										
10-6120-4550	0.00	0.00	0.00	0.00	1,865.00					0.00
	0.00	0.00	0.00	0.00	1,864.05	0.00				
Detail: Per WComp 2022/2023 renewal schedule provided by NCLM							0.00	0.00	0.00	
P&R Dir (9 mos) \$46,500 +										
Parks Maint Spec (6 mos) \$18,000 =										
\$64,500 *2.89 = \$1,864.05										
<b>Small Equipment &amp; Furnishings</b>										
10-6120-5000	0.00	0.00	0.00	0.00	10,000.00					0.00
	0.00	0.00	0.00	438.22	1,579.53	0.00				
Detail: Desks, Chairs, Computers, File Cabinet, Tools, Park Maintenance Equipment, etc.							0.00	0.00	0.00	
<b>Capital Outlay</b>										
10-6120-5100	200,000.00	0.00	0.00	154,250.00	175,000.00					0.00
	200,000.00	0.00	0.00	153,521.47	161,186.10	0.00				
Detail: Zero Turn Mower							0.00	0.00	0.00	

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd Budgeted		
Department: 10-6120-0000	Parks & Recreation:									
Ford, F250 Truck							0.00	0.00	0.00	
Tags										
Taxes										
Hauling Trailer							0.00	0.00	0.00	
Tags										
Taxes										
Park Picnic Shelter							0.00	0.00	0.00	
<b>Sponsorship</b>										
10-6120-7000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	304,250.00	45,000.00	87,000.00	210,850.00	810,990.00		0.00	0.00	0.00	0.00
	297,710.00	40,150.00	85,381.60	201,429.69	456,448.55	0.00				
Department Total	304,250.00	45,000.00	87,000.00	210,850.00	810,990.00		0.00	0.00	0.00	0.00
	297,710.00	40,150.00	85,381.60	201,429.69	456,448.55	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		

Department: 10-9110-0000 Debt Service & Fees:

Debt Service & Fees:  
10-9110-0000

Principal Payments-Town Hall											
10-9110-1000	33,334.00	33,334.00	33,334.00	33,334.00	33,334.00						0.00
	33,333.33	33,333.33	33,333.33	33,333.33	0.00	0.00					
Detail:	3/2012 Borrowed \$500K 3/2022 Approx. Balance \$166,667 3/2027 Pay off										

Principal Payments-Park Land											
10-9110-1100	0.00	50,001.00	50,001.00	50,001.00	50,001.00						0.00
	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00					
Detail:	8/2018 Borrowed \$400K 8/2020 Approx. Balance \$250K + Interest 8/2026 Pay off										

Principal Payments-Expansion Town Hall											
10-9110-1200	0.00	27,001.00	27,001.00	27,001.00	27,001.00						0.00
	0.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00					
Detail:	9/2018 Borrowed \$405K 9/2020 Approx. Balance \$324K + Interest 9/2033 Pay Off										

Interest Payments-Town Hall											
10-9110-2000	10,231.00	9,094.00	7,957.00	6,820.00	5,684.00						0.00
	10,230.00	9,093.33	7,956.67	6,820.00	0.00	0.00					
Detail:	3.41% Interest Rate Balance Prior to Payment - \$166,667 5 Payments Left Last Payment 3/22/2027										

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 10-9110-0000 Debt Service & Fees:										
<b>Interest Payments-Park Land</b>										
10-9110-2100	0.00	16,001.00	14,001.00	12,000.00	10,000.00					0.00
	0.00	16,000.00	14,000.00	12,000.00	10,000.00	0.00				
Detail:	4.0% Interest Rate									
	Balance Prior to Payment - \$250,000									
	5 Payments Left									
	Last Payment 8/20/2026									
<b>Interest Payments-Expansion Town Hall</b>										
10-9110-2200	0.00	9,906.00	12,775.00	11,829.00	10,920.00					0.00
	0.00	9,817.60	12,771.00	11,828.71	10,916.30	0.00				
Detail:	3.37% Interest Rate									
	Balance Prior to Payment - \$324,000									
	12 Payments Left									
	Last Payment 9/10/2033									
<b>Closing Costs &amp; Bank Fees</b>										
10-9110-3000	5,129.00	0.00	0.00	0.00	0.00					0.00
	5,122.40	0.00	0.00	0.00	0.00	0.00				
Control Total	48,694.00	145,337.00	145,069.00	140,985.00	136,940.00		0.00	0.00	0.00	0.00
	48,685.73	145,244.26	145,061.00	140,982.04	97,916.30	0.00				
Department Total	48,694.00	145,337.00	145,069.00	140,985.00	136,940.00		0.00	0.00	0.00	0.00
	48,685.73	145,244.26	145,061.00	140,982.04	97,916.30	0.00				

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2023 *****	***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	

Department: 10-9900-0000      Interfund Transfers:

Interfund Transfers:  
10-9900-0000

Transfer to Capital Reserve Fund 30										
10-9900-0030	25,000.00	25,000.00	50,000.00	25,000.00	0.00					0.00
	25,000.00	25,000.00	50,000.00	25,000.00	0.00	0.00				

Transfer to Park Reserve Fund 31										
10-9900-0031	201,000.00	135,000.00	156,000.00	123,000.00	160,000.00					0.00
	188,910.90	131,484.05	155,444.52	119,163.27	70,765.37	0.00				

Detail: Extra

JoCo Tax Scroll ADVL (\$980,445) + MV  
(\$151,770) = \$1,132,215 less Jo Co Tax  
Collection Fees (below) \$30K \* .0741  
(.02/.27) = \$81,674

JoCo Tax Collection Fees  
ADVL (\$980,445 @ 2.5% = \$24,511)+ MV  
(\$151,770 @ 3.5% = \$5,312) + (extra  
\$177) = est \$30,000

Fee In Lieu Revenues  
(Acct# 10-3345-0000)  
52 lots @ \$1,500

							0.00	0.00	0.00	
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Transfer to Public Safety Reserve Fnd 32										
10-9900-0032	300,000.00	25,000.00	50,000.00	25,000.00	0.00					0.00
	300,000.00	25,000.00	50,000.00	25,000.00	0.00	0.00				

Transfer to Town Hall Expansion Fund 40										
10-9900-0040	45,000.00	0.00	0.00	0.00	0.00					0.00
	13,464.18	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-9900-0000 Interfund Transfers:										
Transfer to Am Rescue Plan (ARPA) Fnd 42										
10-9900-0042	0.00	0.00	0.00	525,212.00	525,225.00					0.00
	0.00	0.00	0.00	525,213.38	525,213.37	0.00				
Transfer to SCIF Grant Fund 43										
10-9900-0043	0.00	0.00	0.00	850,000.00	0.00					0.00
	0.00	0.00	0.00	850,000.00	0.00	0.00				
Department Total	571,000.00	185,000.00	256,000.00	1,548,212.00	685,225.00		0.00	0.00	0.00	0.00
	527,375.08	181,484.05	255,444.52	1,544,376.65	595,978.74	0.00				
Budgeted Total	1,792,309.50	1,405,719.50	1,516,300.50	3,035,842.00	3,053,600.00		0.00	0.00	0.00	0.00
	1,636,654.32	1,296,982.71	1,394,871.81	2,830,775.20	1,892,348.56	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	1,792,309.50	1,405,719.50	1,516,300.50	3,035,842.00	3,053,600.00		0.00	0.00	0.00	0.00
	1,636,654.32	1,296,982.71	1,394,871.81	2,830,775.20	1,892,348.56	0.00				

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 30-9900-0000										
<b>Transfer to General Fund 10</b>										
30-9900-0010	34,000.00	32,000.00	51,800.00	154,250.00	200,000.00					0.00
	0.00	0.00	0.00	154,250.00	200,000.00	0.00				
Detail: Zero Turn Mower							0.00	0.00	0.00	
Ford, F250 Truck							0.00	0.00	0.00	
Tags										
Taxes										
Hauling Trailer for Mower and Equipment							0.00	0.00	0.00	
Difference in Jo Co Open Space Grant and Picnic Shelter							0.00	0.00	0.00	
\$83,400 Grant - \$103,000 Cost = \$19,600										
<b>Transfer to Archer Lodge Town Prk Fnd 41</b>										
30-9900-0041	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	34,000.00	32,000.00	51,800.00	154,250.00	200,000.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	154,250.00	200,000.00	0.00				



Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-9990-0000	Transfer to Fund Balance									
Transfer to Fund Balance										
30-9990-0000	0.00	0.00	0.00	0.00	7,000.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	7,000.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	34,000.00	32,000.00	51,800.00	154,250.00	207,000.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	154,250.00	200,000.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	34,000.00	32,000.00	51,800.00	154,250.00	207,000.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	154,250.00	200,000.00	0.00				

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 31-6120-0000										
<b>Recreation Development</b>										
31-6120-5500	205,500.00	0.00	800.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	205,500.00	0.00	800.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 31-9900-0000										
<b>Transfer to General Fund 10</b>										
31-9900-0010	202,049.00	66,000.00	64,000.00	62,000.00	60,000.00					0.00
	202,049.00	66,000.00	64,000.00	62,000.00	60,000.00	0.00				
Detail: Park Loan Payment							0.00	0.00	0.00	0.00
<b>Transfer to Archer Lodge Town Prk Fnd 41</b>										
31-9900-0041	0.00	73,000.00	92,300.00	300,000.00	102,000.00					0.00
	0.00	27,100.00	76,312.50	344,910.95	0.00	0.00				
Detail: Difference to Balance							0.00	0.00	0.00	0.00
Department Total	202,049.00	139,000.00	156,300.00	362,000.00	162,000.00		0.00	0.00	0.00	0.00
	202,049.00	93,100.00	140,312.50	406,910.95	60,000.00	0.00				

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		Budgeted
Department: 31-9990-0000	Transfer to Fund Balance									
Transfer to Fund Balance										
31-9990-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	407,549.00	139,000.00	157,100.00	362,000.00	162,000.00		0.00	0.00	0.00	0.00
	202,049.00	93,100.00	140,312.50	406,910.95	60,000.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	407,549.00	139,000.00	157,100.00	362,000.00	162,000.00		0.00	0.00	0.00	0.00
	202,049.00	93,100.00	140,312.50	406,910.95	60,000.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 32-4300-0000										
Public Safety Development										
32-4300-5500	300,000.00 0.00	30,000.00 0.00	51,250.00 0.00	26,300.00 0.00	0.00 0.00	0.00				0.00
Department Total	300,000.00 0.00	30,000.00 0.00	51,250.00 0.00	26,300.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		

Department: 32-9900-0000

Transfer to General Fund 10											
32-9900-0010	0.00	0.00	0.00	0.00	200,000.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Detail: Jan 2023

2 - Patrol Individual (12 hr day/7 day wk/half-year salary + benefits/\$44,000 each = \$88,000

2 - Uniforms, Vest, Badges & Equipment \$11,000/each = \$22,000

2 - Patrol Vehicles, Equipment, Tires, Maintenance \$40,000/each = \$80,000

2 - Vehicle Fuel \$5,000/ea = \$10,000

FIRST YEAR - MORE EXPENSIVE

RECURRING EXPENSES - SALARIES, BENEFITS, UNIFORMS, PHONE, TRAINING SUPPLIES, VEHICLE INSURANCE, & FUEL

Department Total	0.00	0.00	0.00	0.00	200,000.00		0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****				
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 32-9990-0000	Transfer to Fund Balance										
Transfer to Fund Balance											
32-9990-0000	0.00	0.00	0.00	0.00	2,000.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Department Total	0.00	0.00	0.00	0.00	2,000.00		0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Budgeted Total	300,000.00	30,000.00	51,250.00	26,300.00	202,000.00		0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Budget Fund Total	300,000.00	30,000.00	51,250.00	26,300.00	202,000.00		0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Year Total	2,533,858.50	1,606,719.50	1,776,450.50	3,578,392.00	3,624,600.00		0.00	0.00	0.00	0.00	0.00
	1,838,703.32	1,390,082.71	1,535,184.31	3,391,936.15	2,152,348.56	0.00					

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
<b>2009 Property Taxes</b>									
10-3109-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>2009 Vehicle Taxes</b>									
10-3109-0120	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>2010 Property Taxes</b>									
10-3110-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>2010 Vehicle Taxes</b>									
10-3110-0120	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>2011 Property Taxes</b>									
10-3111-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>2011 Vehicle Taxes</b>									
10-3111-0120	3.00 1.20	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>2012 Property Taxes</b>									
10-3112-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>2012 Vehicle Taxes</b>									
10-3112-0120	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4.65	0.00 0.00	0.00	_____	_____	0.00

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Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
<b>2013 Property Taxes</b>									
10-3113-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>2013 Vehicle Taxes</b>									
10-3113-0120	1.00 0.06	0.00 0.00	0.00 14.79	20.00 14.93	0.00 0.00	0.00	_____	_____	0.00
<b>NCDMV Motor Vehicle Taxes</b>									
10-3113-0125	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>2014 Property Taxes</b>									
10-3114-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>2014 Vehicle Taxes</b>									
10-3114-0120	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>2015 Property Taxes</b>									
10-3115-0000	0.00 0.00	0.00 0.00	0.00 2.88	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>2015 Vehicle Taxes</b>									
10-3115-0120	0.00 0.00	0.00 25.08-	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>2016 Property Taxes</b>									
10-3116-0000	0.00 0.00	0.00 179.71	0.00 3.56	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

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Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
<b>2016 Vehicle Taxes</b>									
10-3116-0120	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>2017 Property Taxes</b>									
10-3117-0000	1.00 17.78-	0.00 9.94	0.00 3.64	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>2017 Vehicle Taxes</b>									
10-3117-0120	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>2018 Property Taxes</b>									
10-3118-0000	575,000.00 575,139.69	500.00 146.30	0.00 17.91	10.00 2.20	0.00 0.00	0.00	_____	_____	0.00
<b>2018 Vehicle Taxes</b>									
10-3118-0120	94,000.00 96,404.05	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>2019 Property Taxes</b>									
10-3119-0000	1,000.00 842.31	732,000.00 731,113.97	900.00 882.10	650.00 531.01	25.00 41.78	0.00	_____	_____	0.00
<b>2019 Vehicle Taxes</b>									
10-3119-0120	0.00 0.00	107,000.00 105,232.86	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>2020 Property Taxes</b>									
10-3120-0000	0.00 0.00	0.00 662.60	753,000.00 752,415.04	1,000.00 958.50	175.00 140.45	0.00	_____	_____	0.00

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Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			%PY	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated		
<b>2020 Vehicle Taxes</b>										
10-3120-0120	0.00	0.00	114,000.00	0.00	0.00				0.00	
	0.00	0.00	114,188.61	0.00	0.00	0.00				
<b>2021 Property Taxes</b>										
10-3121-0000	0.00	0.00	0.00	771,000.00	500.00				0.00	
	0.00	0.00	0.00	769,557.35	343.29	0.00				
<b>2021 Vehicle Taxes</b>										
10-3121-0120	0.00	0.00	0.00	119,000.00	0.00				0.00	
	0.00	0.00	0.00	121,490.29	0.00	0.00				
<b>2022 Property Taxes</b>										
10-3122-0000	0.00	0.00	0.00	0.00	965,000.00				0.00	
	0.00	0.00	0.00	1,711.40	952,113.67	0.00				
Detail:	JoCo has a 99% Collection Rate - average between 98% & 99%							0.00	0.00	
	Real Estate Assessments per 2022 Tax Scroll 05/20/22 = \$360,672,457 + Public Services = \$2,455,476									
	Total Assessments = \$363,127,933 / 100 * \$0.27 = Total Levy = \$980,445									
	*98% = \$960,836 *99% = \$970,640 Average = \$965,738 Conservative									
<b>2022 Vehicle Taxes</b>										
10-3122-0120	0.00	0.00	0.00	0.00	149,500.00				0.00	
	0.00	0.00	0.00	0.00	85,081.22	0.00				
Detail:	JoCo has a 99% Collection Rate -							0.00	0.00	

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated

averaged between 98% & 99%

NCMVT Assessments per TR-2-20 page 5a =  
\$56,210,926

Total Assessments = \$56,210,926 / 100 \*  
\$0.27 =  
Total Levy = \$151,770

\*98% = \$148,735  
\*99% = \$150,252  
Average = \$149,494  
Conservative

Penalties and Interest									
10-3180-0000	1,800.00	2,000.00	2,000.00	2,000.00	2,000.00				0.00
	1,851.17	2,186.91	1,893.76	2,743.50	1,340.20	0.00			

Local Option Sales Tax									
10-3200-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Article 39 1% Sales Tax									
10-3239-0000	87,000.00	80,000.00	115,000.00	132,000.00	125,000.00				0.00
	87,646.78	98,408.07	120,688.92	136,225.60	70,503.95	0.00			

Detail: NCLM projects that FY22-23 (this budget)  
sales tax growth of 2.5% over the  
current FY21-22.

FY19-20 - \$98K  
FY20-21 - \$120K (13.5% increase)  
FY21-22 - \$98K as of 5/15/22 (thru Mar  
collections, 3 mos left) + \$9,500/ea  
month = \$127,205

Conservative

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			%PY	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated		
98.5% Anticipated										
<b>Article 40 1/2% Sales Tax</b>										
10-3240-0000	54,000.00	50,000.00	73,000.00	86,000.00	80,000.00				0.00	
	54,113.81	62,064.64	76,240.78	89,127.89	49,100.37	0.00				
Detail:	NCLM projects that FY22-23 (this budget) sales tax growth of 3.75% over the current FY21-22.							0.00	0.00	
	FY19-20 - \$62K FY20-21 - \$76K (13.5% increase) FY21-22 - \$65K as of 5/15/22 (thru Mar collections, 3 mos left) + \$6,000/ea month = \$83,026  Conservative 98% Anticipated									
<b>Article 42 1/2% Sales Tax</b>										
10-3242-0000	45,000.00	41,000.00	60,000.00	68,000.00	65,000.00				0.00	
	45,396.77	51,351.74	62,855.89	71,150.95	37,045.82	0.00				
Detail:	NCLM projects that FY22-23 (this budget) sales tax growth of 3.75% over the current FY21-22.							0.00	0.00	
	FY19-20 - \$51K FY20-21 - \$62K FY21-22 - \$51K as of 5/15/22 (thru Mar collections, 3 mos left) + \$5,500/ea month = \$68,764  Conservative 98% Anticipated									
<b>Article 44 1/2% Sales Tax</b>										
10-3244-0000	10.00	10.00	10.00	0.00	0.00				0.00	

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	5.10	1.18	7.42-	3.84-	5.73	0.00			
Detail: Based on history:							0.00	0.00	
FY19-20 - \$1 FY20-21 - < \$7 > negative FY21-22 - currently < \$3 > negative  Nothing Recommended/Anticipated									
<b>Article 44 NCGS 105-524 Sales Tax</b>									
10-3244-0524	11,000.00	10,000.00	12,500.00	15,500.00	14,000.00				0.00
	11,253.99	13,102.85	14,156.13	15,629.12	8,770.87	0.00			
Detail: NCLM projects that FY22-23 (this budget)							0.00	0.00	
sales tax growth of 3.75% over the current FY21-22.  FY19-20 - \$13K FY20-21 - \$14.1K FY21-22 - \$11.7K as of 5/15/22 (thru Mar collections, 3 mos left) + \$1,300/ea month = \$15,653  Conservative 98% Anticipated									
<b>Hold Harmless Sales Tax</b>									
10-3250-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Unrestricted Intergovernmental:Franchise</b>									
10-3300-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Natural Gas Franchise Tax</b>									
10-3319-0000	0.00	0.00	0.00	0.00	0.00				0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			%PY	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated		
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Alcohol Beverage Tax</b>										
10-3322-0000	20,000.00	22,000.00	22,000.00	19,250.00	19,000.00				0.00	
	21,396.73	21,883.80	21,951.94	19,193.11	0.00	0.00				
Detail:	NCLM projecta that FY22-23 (this budget) NC alcohol beverage sales tax growth of 1.75% over the current FY21-22.							0.00	0.00	
	FY19-20 - \$21.8K FY20-21 - \$21.9K FY21-22 - \$19.1K (current)									
	Conservative 98.5% Anticipated									
<b>Electric Franchise Tax</b>										
10-3324-0000	105,000.00	111,000.00	115,000.00	110,000.00	112,500.00				0.00	
	109,428.91	111,931.05	115,186.99	117,039.50	33,058.13	0.00				
Detail:	NCLM project that FY22-23 (this budget) electricity sales tax growth of 1% over the current FY21-22.							0.00	0.00	
	FY19-20 - \$112K FY20-21 - \$115K FY21-22 - \$57.7K as of 5/15/22 (2 qtrs collected) doubled = \$115,400									
	Conservative 98.5% Anticipated									
<b>Telecommunications Franchise</b>										
10-3325-0000	38,000.00	35,000.00	30,000.00	19,000.00	20,000.00				0.00	
	36,831.42	28,277.59	29,724.08	19,853.60	5,389.76	0.00				
Detail:	NCLM project that FY22-23 (this budget)							0.00	0.00	

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Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY	
electricity sales tax decrease of -7.5% over the current FY21-22.  FY19-20 - \$28K FY20-21 - \$29.7K FY21-22 - \$10.9K as of 5/15/22 (2 qtrs collected) doubled = \$21,800  Conservative 98.5% Anticipated										
<b>ABC Profits Johnston Co.</b>										
10-3337-0000	28,000.00	36,000.00	35,000.00	22,000.00	20,000.00				0.00	
	33,621.40	35,248.26	33,621.38	22,775.80	10,845.62	0.00				
Detail:	Average between Actuals FY19-20 - \$35k & Actuals FY20-21 - \$33.6K Current FY21-22 - \$17K as of 5/31/22							0.00	0.00	
	Based on current collections									
<b>Permits and Fees</b>										
10-3340-0000	8,000.00	6,000.00	9,000.00	8,000.00	7,000.00				0.00	
	7,655.00	5,260.00	8,785.00	8,735.00	3,245.00	0.00				
Detail:	FY19-20 - \$5,260 FY20-21 - \$8,785 FY21-22 - currently as of 5/31/22 \$7,065							0.00	0.00	
	Average									
<b>Fee in Lieu of Recreation</b>										
10-3345-0000	10,000.00	20,000.00	40,000.00	3,000.00	78,000.00				0.00	
	0.00	20,000.00	40,000.00	0.00	0.00	0.00				
Detail:	36 Lots @ \$1,500 Subdivision approved/Castleberry Rd							0.00	0.00	



Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			%PY	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated		
	Comments									
16 Lots @ \$1,500 Subdivision not approved - early stages							0.00	0.00		
<b>Animal Control Fees</b>										
10-3348-0000	200.00 225.00	140.00 50.00	140.00 25.00	100.00 100.00	1,500.00 1,000.00	0.00			0.00	
<b>Cable TV Franchise Fees</b>										
10-3361-0000	12,000.00 12,209.98	12,000.00 11,783.94	12,200.00 12,044.02	11,000.00 10,961.88	10,000.00 2,641.73	0.00			0.00	
Detail:	NCLM project that FY22-23 (this budget) electricity sales tax decrease of -1.75% over the current FY21-22.							0.00	0.00	
	FY19-20 - \$11.7K FY20-21 - \$12K FY21-22 - \$5.3K as of 5/15/22 (2 qtrs collected) doubled = \$10,600									
	Conservative 98.5% Anticipated									
<b>Sales Tax Refund</b>										
10-3380-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00	
<b>Restricted Intergovernmental</b>										
10-3400-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00	
<b>Powell Bill</b>										
10-3416-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00	

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			%PY	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated		
Comments										
<b>American Rescue Plan Act Grant (ARPA)</b>										
10-3450-0000	0.00	0.00	0.00	525,212.00	525,500.00				0.00	
	0.00	0.00	0.00	525,213.38	525,213.37	0.00				
<b>PEG Channel Support</b>										
10-3461-0000	54,000.00	53,000.00	53,000.00	52,250.00	51,500.00				0.00	
	54,054.08	54,705.20	52,901.22	51,616.12	12,820.52	0.00				
Detail:	Per PEG Media Partners FY 2023 Budget Request approx \$12,987 @ 4 qtrs							0.00	0.00	
	Prior History approx \$12,987 @ 3 qtrs = \$38,961 approx \$12,350 @ 1 qtr = \$12,350 Rounding							0.00	0.00	
<b>Park Land Grants - NCDNCR (White/Horner)</b>										
10-3480-0000	100,000.00	0.00	0.00	0.00	0.00				0.00	
	100,000.00	0.00	0.00	0.00	0.00	0.00				
<b>Jo Co Open Space/Community Grant</b>										
10-3490-0000	0.00	0.00	0.00	0.00	83,400.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail:	Open Space Capital Grant from Jo Co							0.00	0.00	
<b>Miscellaneous Revenues</b>										
10-3800-0000	50.00	6,700.00	100.00	100.00	4,000.00				0.00	
	25.01	5,561.77	20.53	15.27	3,601.12	0.00				
<b>Veterans Brick Revenues</b>										
10-3830-0000	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	180.00	0.00				

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			%PY	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated		
<b>Investment Earnings</b>										
10-3831-0000	23,000.00	13,500.00	4,000.00	4,500.00	20,000.00				0.00	
	24,601.64	13,435.27	4,280.56	5,313.46	24,981.08	0.00				
Detail:	currently thru 3/30/22 \$3,289 + \$350/mo = \$4,339							0.00	0.00	
	Interest rate started increasing at the end of this fiscal year									
<b>Veterans Donations</b>										
10-3832-0000	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Contributions</b>										
10-3833-0000	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Insurance Proceeds</b>										
10-3834-0000	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Sale of Fixed/Non-Fixed Assets</b>										
10-3835-0000	0.00	0.00	400.00	0.00	0.00				0.00	
	0.00	0.00	244.28	0.00	0.00	0.00				
<b>Proceeds of Installment Loans</b>										
10-3900-3900	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Transfer from Capital Reserve Fund 30</b>										
10-3900-3930	25,000.00	0.00	0.00	154,250.00	200,000.00				0.00	
	0.00	0.00	0.00	154,250.00	200,000.00	0.00				
Detail:	Zero Turn Mower							0.00	0.00	

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Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd Anticipated
Ford, F250 Truck Tags Taxes							0.00
Hauling Trailer for Mower and Equipment Tags Taxes							0.00
Difference in Jo Co Open Space Grant and Picnic Shelter \$83,400 Grant - \$103,000 Cost = \$19,600							0.00
<b>Transfer from Park Reserve Fund 31</b>							
10-3900-3931	202,049.00	66,000.00	64,000.00	62,000.00	60,000.00		58,000.00
	202,049.00	66,000.00	64,000.00	62,000.00	60,000.00	0.00	0.00
Detail: Manke Annual Loan Payment to George Smith Family							58,000.00
<b>Transfer from Public Safety Res Fnd 32</b>							
10-3900-3932	0.00	0.00	0.00	0.00	200,000.00		200,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Detail: Jan 2023							200,000.00
2 - Patrol Individual (12 hr day/7 day wk/half-year salary + benefits/\$44,000 each = \$88,000							
2 - Uniforms, Vest, Badges & Equipment \$11,000/each = \$22,000							
2 - Patrol Vehicles, Equipment, Tires, Maintenance \$40,000/each = \$80,000							
2 - vehicle Fuel \$5,000/ea = \$10,000							
FIRST YEAR - MORE EXPENSIVE							
RECURRING EXPENSES - SALARIES, BENEFITS, UNIFORMS, PHONE, TRAINING SUPPLIES,							

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
VEHICLE INSURANCE, & FUEL									
Transfer from Town Hall Exp Fund 40									
10-3900-3940	0.00	1,919.00	1,100.00	0.00	0.00				0.00
	0.00	1,919.11	1,098.70	0.00	0.00	0.00			
Transfer from Archer Lodge Twn Prk Fn 41									
10-3900-3941	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Cancel Prior Year Expense									
10-3900-3999	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Fund Balance Appropriated									
10-3990-0000	298,245.00	0.00	0.00	0.00	240,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Detail: Difference to Balance							0.00	0.00	
Revenue Fund Total									
	1,792,359.00	1,405,769.00	1,516,350.00	2,185,842.00	3,053,600.00		258,000.00	0.00	0.00
	1,474,735.32	1,440,491.68	1,527,240.29	2,206,210.67	2,087,463.68	0.00			
Investment Earnings									
30-3831-0000	9,000.00	7,000.00	1,800.00	1,800.00	7,000.00				0.00
	9,429.95	6,713.14	1,782.80	2,033.30	6,014.01	0.00			
Transfer from General Fund 10									
30-3900-3910	25,000.00	25,000.00	50,000.00	25,000.00	0.00				0.00
	25,000.00	25,000.00	50,000.00	25,000.00	0.00	0.00			
Fund Balance Appropriated									
30-3990-0000	0.00	0.00	0.00	127,450.00	200,000.00				0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	0.00	0.00	0.00	0.00	0.00	0.00			
Detail: Zero Turn Mower							0.00	0.00	
Ford, F250 Truck							0.00	0.00	
Tags									
Taxes									
Hauling Trailer for Mower and Equipment							0.00	0.00	
Tags									
Taxes									
Difference in Jo Co Open Space Grant and Picnic Shelter							0.00	0.00	
\$83,400 Grant - \$103,000 Cost = \$19,600									
Difference to Balance							0.00	0.00	
Revenue Fund Total	34,000.00 34,429.95	32,000.00 31,713.14	51,800.00 51,782.80	154,250.00 27,033.30	207,000.00 6,014.01	0.00	0.00	0.00	0.00
<b>Investment Earnings</b>									
31-3831-0000	4,500.00 4,355.31	4,000.00 3,507.74	1,100.00 1,121.43	1,200.00 1,235.33	2,000.00 2,131.71	0.00			0.00
<b>Transfer from General Fund 10</b>									
31-3900-3910	201,000.00 188,910.90	135,000.00 131,484.05	156,000.00 155,444.52	123,000.00 119,163.27	160,000.00 70,765.37	0.00	78,000.00		0.00
Detail: JoCo Tax Scroll ADVL (\$980,445) + MV (\$151,770) = \$1,132,215 less Jo Co Tax Collection Fees (below) \$30K * .0741 (.02/.27) = \$81,674							0.00	0.00	
JoCo Tax Collection Fees ADVL (\$980,445 @ 2.5% = \$24,511)+ MV (\$151,770 @ 3.5% = \$5,312) + (extra \$177) = est \$30,000									
Fee In Lieu Revenues (Acct# 10-3345-0000) 52 lots @ \$1,500							78,000.00	0.00	
Extra							0.00	0.00	

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
<b>Fund Balance Appropriated</b>									
31-3990-0000	202,049.00	0.00	0.00	237,800.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	407,549.00	139,000.00	157,100.00	362,000.00	162,000.00		78,000.00	0.00	0.00
	193,266.21	134,991.79	156,565.95	120,398.60	72,897.08	0.00			
<b>Investment Earnings</b>									
32-3831-0000	0.00	5,000.00	1,250.00	1,300.00	7,000.00				0.00
	514.62	4,354.90	1,241.46	1,458.84	6,212.72	0.00			
<b>Transfer from General Fund 10</b>									
32-3900-3910	300,000.00	25,000.00	50,000.00	25,000.00	0.00				0.00
	300,000.00	25,000.00	50,000.00	25,000.00	0.00	0.00			
<b>Fund Balance Appropriated</b>									
32-3990-0000	0.00	0.00	0.00	0.00	195,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Detail: Difference to Balance							0.00	0.00	
Revenue Fund Total	300,000.00	30,000.00	51,250.00	26,300.00	202,000.00		0.00	0.00	0.00
	300,514.62	29,354.90	51,241.46	26,458.84	6,212.72	0.00			
Year Total	2,533,908.00	1,606,769.00	1,776,500.00	2,728,392.00	3,624,600.00		336,000.00	0.00	0.00
	2,002,946.10	1,636,551.51	1,786,830.50	2,380,101.41	2,172,587.49	0.00			