



Town of Archer Lodge

AGENDA

Work Session Meeting

Monday, October 20, 2025 @ 6:30 PM

Jeffrey D. Barnes Council Chambers

Page

1. WELCOME/CALL TO ORDER:

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

2. NEW BUSINESS:

- 3 - 12
 - 2.a. Discussion on the Town Administrator Search Process
[Archer Lodge Town Administrator Search Revised Schedule 10.08.25](#)
[Archer Lodge Town Administrator Search Brochure](#)
[Town Administrator Search Matrix](#)
 - 2.b. Discussion on Speed Limits Within Town Limits
 - 2.c. Discussion on Parks and Recreation Winter Sports
- 13 - 71
 - 2.d. Interim Financial Reports
August 2025 Interim Financial Statements
August 2025 Interim Fund Balance Reserves for All Funds
September 2025 Interim Financial Statements
September 2025 Interim Fund Balance Reserves for All Funds
SCIF Grant Information as of 9/30/25
24REDR Grant Information as of 9/30/25
[August 2025 Interim Financials GenFnd CapResFnd PrkResFnd PublicSafeResFnd](#)
[August 2025 Interim Fund Balance Reserves for All Funds](#)
[September 2025 Interim Financials GenFnd CapResFnd PrkResFnd PublicSafeResFnd](#)
[September 2025 Interim Fund Balance Reserves for All Funds](#)
[SCIF Grant Information as of 09.30.25](#)
[24REDR Grant Information as of 09.30.25](#)

3. ADJOURNMENT:

Town Administrator Search – Schedule

DRAFT REVISION – October 8, 2025

Town of Archer Lodge

Phase One

September 18, 2025 COMPLETE

CPRC will send prep materials to the Board for the September 22, 2025 Meeting

- Potential Candidate Profile
- Salary and Benefit Guide
- Proposed Schedule
- Send the Sample Advertisement (Benson) and any previous Archer Lodge Advertisement
- Suggested Advertisement location and costs
- Draft Employment Agreement
- Background options (background checks, etc.)

September 22, 2025 Regular Board Meeting COMPLETE

CPRC will work with the Board to achieve the following outcomes during the meeting:

- Agreement on Candidate Profile
- Agreement on Salary and Benefits
- Agreement on Proposed Schedule
- Agreement on how to proceed with the background check
- Agreement on who will make the offer and who will be involved in the employment agreement negotiation
- Direction on job advertisement and where to advertise/associated costs
- Direction on how the first interview process will be conducted (time, questions, etc)
- What will Archer Lodge pay for during the first interview (hotel, travel, etc)

September 26, 2025 COMPLETE

CPRC will send prep material to the Board for the October 20, 2025 Meeting

- Draft Job Advertisement Materials

- Draft Candidate Evaluation Matrix

October 20, 2025 Board Meeting

CPRC will work with the Board to achieve the following outcomes during the meeting:

- Approval of Job Advertisement Materials
- Approval of Evaluation Matrix
- New Schedule

October 21, 2025

CPRC will reiterate decisions and next steps by email, as well as any outstanding items to the Board.

Phase Two

October 21, 2025

Advertise position

- Advertise position on the CPRC Website, the Town of Archer Lodge Website, through an email campaign to state managers and assistant managers, the NCLM website, the ICMA website, and neighboring state municipal association (VA, SC, TN) websites. Additional advertisement locations to be determined during the September 22 meeting.

November 14, 2025

CPRC will complete an initial review of candidates and send detailed candidate information and analysis to the Board for review before the October 20 meeting

November 17 or December 1, 2025 Board Meeting

CPRC will work with the Board to achieve the following outcomes during the meeting:

- Review Candidates
- Select up to five (5) candidates for the first round interview
- Finalize first-round candidate questions and rating system

November 18 or December 2, 2025

CPRC staff will coordinate with candidates to schedule and finalize first-round interview logistics.

Phase Three

Date TBD Special Board Meeting

The Board will conduct First-Round Candidate Interviews

- Interview up to five candidates
- Determine the top two candidates
- Finalize second round candidate questions and rating system

Date TBD

CPRC staff will coordinate with candidates regarding the second-round logistics

Date TBD Special Board Meeting

The Board will conduct Second-Round Candidate Interviews

- Interview up to two (2) candidates over one day
- Select preferred candidate
- Set negotiation parameters for the town official making an offer call to the candidate

Phase Four

Dates TBD

Candidate Negotiations

- Town official will call the candidate and make a conditional offer, and begin negotiations
- CPRC will conduct a background check/activities

Date TBD Special Board Meeting

- Council votes on Town Administrator candidate and employment agreement
- CPRC provides assistance with a press release to announce the new administrator



Town Administrator

Town of Archer Lodge, NC



About Archer Lodge



5,365

Population

42.7

Median Age

\$73,750

Median Household
Income

12

Employees

6 Full-Time

6 Part-Time

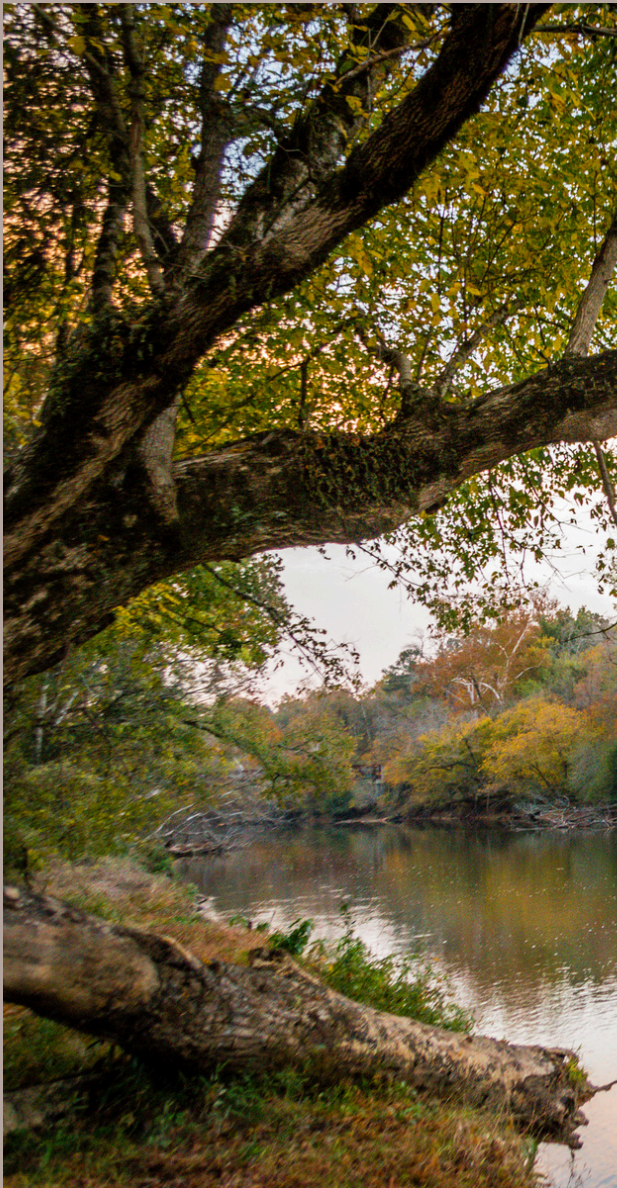
Archer Lodge is a small town in northern Johnston County with deep agricultural roots and a strong sense of self-determination. The Town's rural setting, slower pace of life, and family atmosphere is an attractive alternative to the hustle and bustle of nearby urban centers in the Triangle.

Archer Lodge got its start as North Carolina's newest municipality upon its vote to incorporate in 2009 and has nearly doubled in size since the Town's formation.

Archer Lodge's first **Town Park** opened in 2024 and features 2 ballfields, a playground, a paved walking trail, a shelter, bathrooms, and convenient paved parking.

Candidate Profile

The Town of Archer Lodge is seeking a community-driven leader to serve as its next Town Administrator. The ideal candidate would be someone who thrives in a collaborative environment, communicates clearly, and is an effective manager of personnel, time, and financial resources. This individual would understand the unique needs of a small-town community and would work to build consensus between the community, council, and personnel to accomplish goals.



Key Attributes

➤ **Experienced Administrator**

Demonstrates successful management experience, including staff supervision, financial management, and oversight of municipal functions. Background as an administrator/manager in a community facing rapid growth is a plus.

➤ **Collaborative & Culturally Fit**

Ability to work well with diverse teams and fit into existing organizational culture. Takes initiative to foster relationships with staff, residents, and community partners, and serves as a liaison for Council.

➤ **Financial Steward**

Well-skilled in budgeting, financial planning, and facilitating budget conversations with various stakeholders. Experience in operating within tight budgets and ability to identify additional funding sources, such as grants.

➤ **Strong Communicator & Consensus Builder**

Ability to clearly communicate complex ideas and guide discussions among council, staff, and residents. Skilled in fostering consensus through open dialogue and implementing Council's vision.

Critical Knowledge Areas



Budget Development & Finance Management

Grant Writing & Administration



Human Resources & Employee Relations

Community Planning & Housing Development



Communication & Facilitation

Understanding of Core Municipal Functions



Employee Benefits



Health, Dental, & Vision Insurance



Life insurance, short-term disability, and accidental death and dismemberment



NC Local Government Employees Retirement System (NCLGERS). Employees must contribute 6%, which is payroll deducted.



401K with automatic 6% contribution from the Town



Paid vacation, sick leave, and personal time. Town follows State of NC holiday schedule. Two floating holidays.



4-Day work week (Four 10-hour days, closed on Fridays)

Compensation & Salary

The anticipated hiring salary range is \$110,000 – \$130,000. Salary commensurate with experience.

How to Apply

Central Pines Regional Council is managing the Town Administrator recruitment process on behalf of the Town of Archer Lodge. Interested candidates should send a letter of interest and resume to Lee Worsley at lworsley@centralpinesnc.gov with the subject "Town of Archer Lodge Administrator." Position is open until filled. A first review of applications is planned for October 20, 2025 and interviews with the Town Council are tentatively planned for late October 2025.

The Town of Archer Lodge is an Equal Opportunity Employer.



Town of Archer Lodge
14094 Buffalo Road
Archer Lodge, NC 27527
Phone: 919-359-9727
archerlodgenc.gov



CENTRAL PINES
REGIONAL COUNCIL

Central Pines Regional Council
4307 Emperor Blvd. | Suite 110
Durham, NC 27703
Phone: 919-549-0551
centralpinesnc.gov

		Ideal Attributes/Demonstrated Abilities				Critical Knowledge Areas																
First	Last	Email	Current Position	Company	Bachelors Degree in Public Administration, Business Management, civil engineering or related field	Municipal management experience	Masters Degree (One Bonus Point)	ICMA CM (One Bonus Point)	Experienced Manager	Collaborative and Culturally Fit	Financial Steward	Strong Communicator and Consensus Builder	Total (50% of Score)	Budget Development and Finance Management	Grant Writing and Administration	Human Resources and Employee Relations	Community Planning and Housing Development	Communication and Facilitation	Understanding of Core Municipal Functions	Total (50% of Score)	Bonus Points	Total
Ashley					Yes	Yes		1	1				1	1	1	1	1		1	1	1	3
Bob					Yes	Yes	1	1	1				0.5	1		1	1			1.5	2	4
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Minimum Requirement

Preferred or a Plus

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

10/13/2025
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Revenue Account Range: 10-0000-0000 to 32-9999-9999

Include Non-Anticipated: Yes

Year To Date As Of: 08/31/25

Expend Account Range: 10-0000-0000 to 32-9999-9999

Include Non-Budget: No

Current Period: 08/01/25 to 08/31/25

Print Zero YTD Activity: No

Prior Year: 08/01/24 to 08/31/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3121-0000	2021 Property Taxes	2.20	0.00	0.00	0.00	0.00	0
10-3123-0000	2023 Property Taxes	186.14	0.00	0.00	0.00	0.00	0
10-3124-0000	2024 Property Taxes	545.20	0.00	44.56	44.56	44.56	0
10-3124-0120	2024 Vehicle Taxes	19,432.31	0.00	0.00	0.00	0.00	0
10-3125-0000	2025 Property Taxes	0.00	1,850,000.00	643.86	643.86	1,849,356.14-	0
10-3125-0120	2025 Vehicle Taxes	0.00	202,000.00	22,670.61	42,038.72	159,961.28-	21
10-3180-0000	Penalties and Interest	179.13	3,000.00	224.04	483.48	2,516.52-	16
10-3239-0000	Article 39 1% Sales Tax	0.00	185,000.00	0.00	0.00	185,000.00-	0
10-3240-0000	Article 40 1/2% Sales Tax	0.00	130,000.00	0.00	0.00	130,000.00-	0
10-3242-0000	Article 42 1/2% Sales Tax	0.00	95,000.00	0.00	0.00	95,000.00-	0
10-3244-0524	Article 44 NCGS 105-524 Sales Tax	0.00	22,000.00	0.00	0.00	22,000.00-	0
10-3322-0000	Alcohol Beverage Tax	0.00	23,000.00	0.00	0.00	23,000.00-	0
10-3324-0000	Electric Franchise Tax	0.00	150,000.00	0.00	0.00	150,000.00-	0
10-3325-0000	Telecommunications Franchise	0.00	16,000.00	0.00	0.00	16,000.00-	0
10-3337-0000	ABC Profits Johnston Co.	0.00	19,000.00	0.00	0.00	19,000.00-	0
10-3340-0000	Permits and Fees	100.00	5,000.00	800.00	1,340.00	3,660.00-	27
10-3345-0000	Fee in Lieu of Recreation	0.00	54,000.00	0.00	0.00	54,000.00-	0
10-3348-0000	Animal Control Fees	0.00	500.00	0.00	0.00	500.00-	0
10-3350-0000	Parks & Recreation Fees	6,785.00	75,000.00	7,240.00	25,365.00	49,635.00-	34
10-3351-0000	Parks & Recreation Rentals	375.00	15,000.00	1,480.00	1,780.00	13,220.00-	12
10-3361-0000	Cable TV Franchise Fees	0.00	8,500.00	0.00	0.00	8,500.00-	0
10-3461-0000	PEG Channel Support	0.00	82,200.00	0.00	0.00	82,200.00-	0
10-3800-0000	Miscellaneous Revenues	646.00	5,000.00	5.00	10.00	4,990.00-	0
10-3830-0000	Veterans Brick Revenues	0.00	500.00	0.00	0.00	500.00-	0

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3831-0000	Investment Earnings	4,677.21	40,000.00	3,125.06	6,242.33	33,757.67 -	16
10-3834-0000	Insurance Proceeds	0.00	0.00	500.00	5,231.29 -	5,231.29 -	0
10-3900-3931	Transfer from Park Reserve Fund 31	56,000.00	54,000.00	54,000.00	54,000.00	0.00	100
10-3900-3932	Transfer from Public Safety Res Fnd 32	0.00	345,000.00	0.00	0.00	345,000.00 -	0
General Fund Revenue Totals		88,928.19	3,379,700.00	90,733.13	126,716.66	3,252,983.34 -	3

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

10/13/2025
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-4110-0000	Governing Body:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-1210	Salaries	400.00	16,000.00	0.00	0.00	0.00	16,000.00	0
10-4110-1810	FICA Tax	30.60	1,300.00	0.00	0.00	0.00	1,300.00	0
10-4110-1850	Unemployment	0.00	100.00	0.00	0.00	0.00	100.00	0
10-4110-2000	Supplies-Gov Body	216.99	2,000.00	13.71	13.71	0.00	1,986.29	1
10-4110-2500	Election Expenses	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
10-4110-2600	Bereavement/Illness Expenses	0.00	500.00	29.90	29.90	0.00	470.10	6
10-4110-3000	Gasoline	0.00	300.00	0.00	0.00	0.00	300.00	0
10-4110-3050	Vehicle Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	0
10-4110-3100	Travel	0.00	500.00	0.00	0.00	0.00	500.00	0
10-4110-3110	Training & Meetings	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
10-4110-3160	Town's Annual Events	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
10-4110-3200	Annual Planning Session	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
10-4110-3500	Contracted Services	128.00	3,100.00	153.20	306.40	0.00	2,793.60	10
10-4110-3700	Legal Advertising	236.00	2,000.00	0.00	0.00	0.00	2,000.00	0
10-4110-4000	Dues and Subscriptions	839.00	16,250.00	32.25	10,061.93	0.00	6,188.07	62
10-4110-4550	Insurance Workers Compensation	0.00	50.00	0.00	42.00	0.00	8.00	84
10-4110-5000	Small Equipment & Furnishings	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
	4110 Governing Body:	1,850.59	57,600.00	229.06	10,453.94	0.00	47,146.06	18

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

10/13/2025
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-4120-0000	Administration:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4120-1210	Salaries	27,273.16	251,500.00	21,875.17	49,423.01	0.00	202,076.99	20
10-4120-1220	Salaries (Part-Time)	0.00	10,500.00	808.30	2,799.92	0.00	7,700.08	27
10-4120-1810	FICA Taxes	2,086.41	21,000.00	1,735.31	3,995.15	0.00	17,004.85	19
10-4120-1820	Retirement	3,755.50	36,800.00	3,167.56	7,156.52	0.00	29,643.48	19
10-4120-1830	Medical/Dental/Vision	2,168.72	29,200.00	2,818.81	4,340.53	0.00	24,859.47	15
10-4120-1840	NC 401-K	2,181.89	15,600.00	1,312.50	3,146.72	0.00	12,453.28	20
10-4120-1860	Employee Assistance Program (EAP)	0.00	50.00	0.00	0.00	0.00	50.00	0
10-4120-1880	Short Term Disability	39.20	600.00	0.00	0.00	0.00	600.00	0
10-4120-1890	Life Insurance	108.05	1,500.00	92.22	184.44	0.00	1,315.56	12
10-4120-1900	Professional Fees	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
10-4120-2000	Supplies-Admin	182.93	3,000.00	190.99	354.94	0.00	2,645.06	12
10-4120-2250	Bank Service Charges	0.00	100.00	0.00	0.00	0.00	100.00	0
10-4120-2700	Codification	0.00	6,000.00	0.00	5,494.30	0.00	505.70	92
10-4120-3000	Gasoline	16.05	300.00	57.60	57.60	0.00	242.40	19
10-4120-3050	Vehicle Maintenance	304.89	500.00	0.00	0.00	0.00	500.00	0
10-4120-3100	Travel	0.00	500.00	193.06	293.07	0.00	206.93	59
10-4120-3110	Training & Meetings	0.00	5,000.00	90.30	90.30	0.00	4,909.70	2
10-4120-3250	Postage	136.00	500.00	0.00	0.00	0.00	500.00	0
10-4120-3360	Social Media Services	0.00	10,300.00	0.00	4,617.27	4,200.00	1,482.73	86
10-4120-3500	Contracted Services	317.50	6,100.00	445.20	911.40	0.00	5,188.60	15
10-4120-3600	Contracted Services-Software	806.08	10,750.00	990.02	8,030.28	0.00	2,719.72	75
10-4120-4000	Dues & Subscriptions	45.00	5,700.00	1,457.25	1,592.25	0.00	4,107.75	28
10-4120-4200	Equipment Lease	189.43	3,400.00	175.40	285.32	0.00	3,114.68	8
10-4120-4500	Insurance Property & Liability	0.00	8,000.00	0.00	5,948.74	0.00	2,051.26	74
10-4120-4550	Insurance Workers Compensation	0.00	400.00	0.00	362.60	0.00	37.40	91
10-4120-5000	Small Equipment & Furnishings	470.58	4,000.00	0.00	0.00	0.00	4,000.00	0

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Encumbered</u>	<u>Balance</u>	<u>% Used</u>
	4120 Administration:	40,081.39	451,300.00	35,409.69	99,084.36	4,200.00	348,015.64	23

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-4140-0000	Tax Collections Fees:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4140-4950	Tax Collection Fees (NC & JoCo)	632.73	53,000.00	423.31	800.28	0.00	52,199.72	2

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-4150-0000	Legal:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4150-1920	Legal - Attorney Fees	1,050.00	18,000.00	2,187.50	2,187.50	0.00	15,812.50	12

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-4170-0000	Property Tax:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4170-1000	Personal Property Tax	0.26	100.00	0.26	0.26	0.00	99.74	0

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

10/13/2025
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-4190-0000	Public Buildings:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4190-1900	Professional Fees	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
10-4190-2000	Supplies-Buildings	244.61	5,000.00	15.78	161.22	0.00	4,838.78	3
10-4190-3300	Solid Waste/Garbage	420.30	6,500.00	473.57	1,805.95	0.00	4,694.05	28
10-4190-3310	Water & Sewer	138.25	3,900.00	327.85	327.85	0.00	3,572.15	8
10-4190-3320	LP Gas	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
10-4190-3330	Electric	1,923.87	31,000.00	1,974.06	1,974.06	0.00	29,025.94	6
10-4190-3340	Communications	3,598.17	45,000.00	3,579.78	7,096.15	0.00	37,903.85	16
10-4190-3500	Contracted Services	720.20	35,500.00	558.80	1,747.60	1,421.63	32,330.77	9
10-4190-3520	Repairs & Maintenance Buildings	0.00	8,000.00	340.00	1,902.81	0.00	6,097.19	24
10-4190-3530	Storm Water Repairs	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
10-4190-4500	Insurance Property & Liability	0.00	12,000.00	0.00	4,797.37	0.00	7,202.63	40
10-4190-5000	Small Equipment & Furnishings	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
10-4190-5200	Veterans Memorial	805.36	4,000.00	0.00	0.00	0.00	4,000.00	0
10-4190-5900	Building Permits	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
	4190 Public Buildings:	7,850.76	174,900.00	7,269.84	19,813.01	1,421.63	153,665.36	12

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Encumbered</u>	<u>Balance</u>	<u>% Used</u>
10-4200-0000	Video Programming:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4200-3500	PEG Media Partners - EWT	0.00	82,200.00	0.00	0.00	0.00	82,200.00	0

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

10/13/2025
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-4300-0000	Public Safety:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4300-2000	Supplies-Animal Control	0.00	500.00	0.00	0.00	0.00	500.00	0
10-4300-3110	Training & Meetings-Animal Control	0.00	500.00	0.00	0.00	0.00	500.00	0
10-4300-3500	Contracted Services-Fire Department	311.39	780,100.00	0.00	0.00	0.00	780,100.00	0
10-4300-3525	Contracted Services-Police Protection	0.00	345,000.00	0.00	0.00	0.00	345,000.00	0
10-4300-3550	Contracted Services-Animal Control	540.47	12,000.00	1,000.00	2,000.00	0.00	10,000.00	17
	4300 Public Safety:	851.86	1,138,100.00	1,000.00	2,000.00	0.00	1,136,100.00	0

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-4510-0000	Public Works:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4510-2000	Supplies-Public Works	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
10-4510-3330	Street Lights	617.77	11,600.00	617.51	617.51	0.00	10,982.49	5
10-4510-3520	Repairs & Maintenance- Streets/Sidewalks	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
10-4510-3590	Road Signs/Banners	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
10-4510-5000	Installation Street Lights	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
	4510 Public Works:	617.77	28,600.00	617.51	617.51	0.00	27,982.49	2

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-4910-0000	Planning/Zoning/Development:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4910-1210	Salaries	13,508.83	125,500.00	9,978.31	23,722.19	0.00	101,777.81	19
10-4910-1220	Salaries (Part-Time)	0.00	7,350.00	482.21	1,625.55	0.00	5,724.45	22
10-4910-1230	Salaries Planning Board	0.00	2,250.00	0.00	0.00	0.00	2,250.00	0
10-4910-1250	Salaries Board of Adjustment	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0
10-4910-1810	FICA Taxes	1,033.46	11,000.00	800.24	1,939.10	0.00	9,060.90	18
10-4910-1820	Retirement	1,860.18	18,400.00	1,444.84	3,434.94	0.00	14,965.06	19
10-4910-1830	Medical/Dental/Vision	1,355.44	18,100.00	1,662.10	2,712.79	0.00	15,387.21	15
10-4910-1840	NC 401-K	1,080.70	7,800.00	598.71	1,513.79	0.00	6,286.21	19
10-4910-1850	Unemployment	0.00	200.00	0.00	0.00	0.00	200.00	0
10-4910-1860	Employee Assistance Program (EAP)	0.00	25.00	0.00	0.00	0.00	25.00	0
10-4910-1880	Short Term Disability	24.50	350.00	0.00	0.00	0.00	350.00	0
10-4910-1890	Life Insurance	53.69	800.00	57.44	114.88	0.00	685.12	14
10-4910-2000	Supplies-Planning/Zoning	123.24	2,000.00	27.09	27.09	0.00	1,972.91	1
10-4910-3000	Gasoline	0.00	300.00	0.00	0.00	0.00	300.00	0
10-4910-3050	Vehicle Maintenance	0.00	300.00	0.00	0.00	0.00	300.00	0
10-4910-3100	Travel	0.00	500.00	82.74	104.17	0.00	395.83	21
10-4910-3110	Training & Meetings	0.00	6,000.00	463.84	463.84	0.00	5,536.16	8
10-4910-3250	Postage	0.00	300.00	0.00	0.00	0.00	300.00	0
10-4910-3500	Contracted Services	2,906.25	53,750.00	213.45	426.90	13,750.00	39,573.10	26
10-4910-3600	Contracted Services-Software	503.78	3,500.00	632.53	1,895.98	0.00	1,604.02	54
10-4910-3650	Code Enforcement Services	0.00	1,000.00	0.00	600.00	0.00	400.00	60
10-4910-4000	Dues & Subscriptions	45.00	1,505.00	32.25	32.25	0.00	1,472.75	2
10-4910-4550	Insurance Workers Compensation	0.00	200.00	0.00	183.89	0.00	16.11	92
10-4910-4900	Registering Documents	0.00	100.00	0.00	0.00	0.00	100.00	0
10-4910-5000	Small Equipment & Furnishings	100.84	2,000.00	0.00	0.00	0.00	2,000.00	0
	4910 Planning/Zoning/Development:	22,595.91	264,980.00	16,475.75	38,797.36	13,750.00	212,432.64	20

Town of Archer Lodge
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-6120-0000	Parks & Recreation:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-6120-1210	Salaries	22,140.42	229,500.00	17,922.87	46,355.21	0.00	183,144.79	20
10-6120-1215	Overtime	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
10-6120-1220	Salaries (Part-Time)	3,364.00	33,150.00	1,468.08	3,828.35	0.00	29,321.65	12
10-6120-1810	FICA Taxes	1,951.11	21,900.00	1,483.41	3,839.06	0.00	18,060.94	18
10-6120-1820	Retirement	3,048.74	33,600.00	2,595.23	6,712.23	0.00	26,887.77	20
10-6120-1830	Medical/Dental/Vision	1,897.62	35,600.00	2,022.63	3,797.94	0.00	31,802.06	11
10-6120-1840	NC 401-K	1,771.21	14,200.00	1,075.39	2,947.55	0.00	11,252.45	21
10-6120-1850	Unemployment	0.00	300.00	0.00	0.00	0.00	300.00	0
10-6120-1860	Employee Assistance Program (EAP)	0.00	50.00	0.00	0.00	0.00	50.00	0
10-6120-1880	Short Term Disability	34.30	700.00	0.00	0.00	0.00	700.00	0
10-6120-1890	Life Insurance	80.31	1,400.00	103.24	206.48	0.00	1,193.52	15
10-6120-2000	Supplies-Parks & Rec	201.35	3,500.00	71.06	71.06	0.00	3,428.94	2
10-6120-2050	Program Materials & Supplies-Parks & Rec	2,372.19	70,000.00	3,204.02	3,308.02	0.00	66,691.98	5
10-6120-2080	Uniforms	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
10-6120-3000	Gasoline	496.89	5,000.00	679.77	679.77	0.00	4,320.23	14
10-6120-3050	Vehicle Maintenance	102.84	1,000.00	0.00	0.00	0.00	1,000.00	0
10-6120-3100	Travel	0.00	1,500.00	0.00	21.43	0.00	1,478.57	1
10-6120-3110	Training & Meetings	0.00	9,000.00	539.35	539.35	0.00	8,460.65	6
10-6120-3250	Postage	0.00	100.00	0.00	0.00	0.00	100.00	0
10-6120-3500	Contracted Services	1,470.70	52,000.00	16,185.15	18,348.30	4,000.00	29,651.70	43
10-6120-3520	Repairs & Maintenance Equipment	254.88	5,000.00	338.72	338.72	0.00	4,661.28	7
10-6120-3600	Contracted Services-Software	129.54	1,600.00	184.72	1,448.16	0.00	151.84	91
10-6120-4000	Dues & Subscriptions	45.00	1,400.00	237.25	237.25	0.00	1,162.75	17
10-6120-4200	Equipment Lease	0.00	19,100.00	0.00	0.00	0.00	19,100.00	0
10-6120-4500	Insurance Property & Liability	0.00	5,500.00	0.00	2,159.52	0.00	3,340.48	39
10-6120-4550	Insurance Workers Compensation	0.00	4,000.00	0.00	3,500.61	0.00	499.39	88

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Encumbered</u>	<u>Balance</u>	<u>% Used</u>
10-6120-5000	Small Equipment & Furnishings	372.82	6,000.00	1,552.48	1,552.48	0.00	4,447.52	26
10-6120-5100	Capital Outlay	41,277.00	0.00	0.00	0.00	0.00	0.00	0
	6120 Parks & Recreation:	81,010.92	561,600.00	49,663.37	99,891.49	4,000.00	457,708.51	18

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-9110-0000	Debt Service & Fees:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-9110-0500	Principal-HR Software Module (SBITA)	6,750.00	6,900.00	6,750.00	6,750.00	0.00	150.00	98
10-9110-0600	Principal-P&R Software Module (SBITA)	0.00	4,650.00	0.00	0.00	0.00	4,650.00	0
10-9110-1000	Principal Payments-Town Hall	0.00	33,335.00	0.00	0.00	0.00	33,335.00	0
10-9110-1100	Principal Payments-Park Land	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	100
10-9110-1200	Principal Payments-Expansion Town Hall	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0
10-9110-2000	Interest Payments-Town Hall	0.00	2,275.00	0.00	0.00	0.00	2,275.00	0
10-9110-2100	Interest Payments-Park Land	6,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	100
10-9110-2200	Interest Payments-Expansion Town Hall	0.00	8,190.00	0.00	0.00	0.00	8,190.00	0
	9110 Debt Service & Fees:	62,750.00	136,350.00	60,750.00	60,750.00	0.00	75,600.00	45

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-9900-0000	Interfund Transfers:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-9900-0030	Transfer to Capital Reserve Fund 30	0.00	50,000.00	0.00	50,000.00	0.00	0.00	100
10-9900-0031	Transfer to Park Reserve Fund 31	46.54	190,000.00	45.48	45.48	0.00	189,954.52	0
10-9900-0032	Transfer to Public Safety Reserve Fnd 32	0.00	70,000.00	0.00	70,000.00	0.00	0.00	100
	9900 Interfund Transfers:	46.54	310,000.00	45.48	120,045.48	0.00	189,954.52	39

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-9990-0000	Transfer to Fund Balance	0.00	116,720.00	0.00	0.00	0.00	116,720.00	0
General Fund Expenditure Totals		219,338.73	3,393,450.00	174,071.77	454,441.19	23,371.63	2,915,637.18	14

10 General Fund	Prior	Current	YTD
Revenues:	88,928.19	90,733.13	126,716.66
Expenditures:	219,338.73	174,071.77	477,812.82
Net Income:	130,410.54-	83,338.64-	351,096.16-

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
30-3831-0000	Investment Earnings	122.27	1,000.00	247.03	475.48	524.52-	48
30-3900-3910	Transfer from General Fund 10	0.00	50,000.00	0.00	50,000.00	0.00	100
Capital Reserve Fund Revenue Totals		122.27	51,000.00	247.03	50,475.48	524.52-	98

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
30-9990-0000	Transfer to Fund Balance	0.00	51,000.00	0.00	0.00	0.00	51,000.00	0
Capital Reserve Fund Expenditure Totals		0.00	51,000.00	0.00	0.00	0.00	51,000.00	0

30 Capital Reserve Fund	Prior	Current	YTD
Revenues:	122.27	247.03	50,475.48
Expenditures:	0.00	0.00	0.00
Net Income:	122.27	247.03	50,475.48

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
31-3831-0000	Investment Earnings	171.53	2,000.00	242.97	618.23	1,381.77 -	31
31-3900-3910	Transfer from General Fund 10	46.54	190,000.00	45.48	45.48	189,954.52 -	0
Park Reserve Fund Revenue Totals		218.07	192,000.00	288.45	663.71	191,336.29 -	0

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Encumbered</u>	<u>Balance</u>	<u>% Used</u>
31-9900-0010	Transfer to General Fund 10	56,000.00	54,000.00	54,000.00	54,000.00	0.00	0.00	100

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
31-9990-0000	Transfer to Fund Balance	0.00	138,000.00	0.00	0.00	0.00	138,000.00	0
Park Reserve Fund Expenditure Totals		56,000.00	192,000.00	54,000.00	54,000.00	0.00	138,000.00	28

31 Park Reserve Fund	Prior	Current	YTD
Revenues:	218.07	288.45	663.71
Expenditures:	56,000.00	54,000.00	54,000.00
Net Income:	55,781.93-	53,711.55-	53,336.29-

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
32-3831-0000	Investment Earnings	1,899.31	12,000.00	1,641.65	3,159.85	8,840.15-	26
32-3900-3910	Transfer from General Fund 10	0.00	70,000.00	0.00	70,000.00	0.00	100
32-3990-0000	Fund Balance Appropriated	0.00	263,000.00	0.00	0.00	263,000.00-	0
Public Safety Reserve Fund Revenue Totals		1,899.31	345,000.00	1,641.65	73,159.85	271,840.15-	21

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Encumbered</u>	<u>Balance</u>	<u>% Used</u>
32-9900-0010	Transfer to General Fund 10	0.00	345,000.00	0.00	0.00	0.00	345,000.00	0

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
	Public Safety Reserve F Expenditure Tot	0.00	345,000.00	0.00	0.00	0.00	345,000.00	0

32 Public Safety Reserve Fund	Prior	Current	YTD
Revenues:	1,899.31	1,641.65	73,159.85
Expenditures:	0.00	0.00	0.00
Net Income:	1,899.31	1,641.65	73,159.85

Grand Totals	Prior	Current	YTD
Revenues:	91,167.84	92,910.26	251,015.70
Expenditures:	275,338.73	228,071.77	531,812.82
Net Income:	184,170.89-	135,161.51-	280,797.12-

2026

Liabilities & Fund Balance

98-3000-0030	Reserve for Capital Reserve Fund 30	79,984.92
98-3000-0031	Reserve for Park Reserve Fund 31	78,669.85
98-3000-0032	Reserve for Public Safety Reserve Fnd 32	531,540.67
98-3000-0040	Reserve for Town Hall Expansion Fund 40	0.00
98-3000-0041	Reserve for Archer Lodge Town Park Fn 41	0.00
98-3000-0042	Reserve for Am Rescue Plan (ARPA) Fnd 42	0.00
98-3000-0043	Reserve for St Cap & Infra (SCIF) Fnd 43	231,315.29
98-3000-0044	Reserve for Reg Econ Dev (24REDR) Fnd 44	2,209,472.21
	Total Liabilities	<u>3,130,982.94</u>
98-3000-0010	Reserve for General Fund 10	1,006,592.77
	Total	<u>1,006,592.77</u>
	Revenue	0.00
	Less Expenses	<u>0.00</u>
	Net	<u>0.00</u>
	Total Fund Balance	<u>1,006,592.77</u>
	Total Liabilities & Fund Balance	<u><u>4,137,575.71</u></u>

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

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Revenue Account Range: 10-0000-0000 to 32-9999-9999

Include Non-Anticipated: Yes

Year To Date As Of: 09/30/25

Expend Account Range: 10-0000-0000 to 32-9999-9999

Include Non-Budget: No

Current Period: 09/01/25 to 09/30/25

Print Zero YTD Activity: No

Prior Year: 09/01/24 to 09/30/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3119-0000	2019 Property Taxes	7.30	0.00	0.00	0.00	0.00	0
10-3121-0000	2021 Property Taxes	0.00	0.00	43.66	43.66	43.66	0
10-3124-0000	2024 Property Taxes	67,011.68	0.00	324.00	368.56	368.56	0
10-3124-0120	2024 Vehicle Taxes	18,737.74	0.00	0.00	0.00	0.00	0
10-3125-0000	2025 Property Taxes	0.00	1,850,000.00	91,175.95	91,819.81	1,758,180.19-	5
10-3125-0120	2025 Vehicle Taxes	0.00	202,000.00	21,685.37	63,724.09	138,275.91-	32
10-3180-0000	Penalties and Interest	207.80	3,000.00	395.13	878.61	2,121.39-	29
10-3239-0000	Article 39 1% Sales Tax	17,628.19	185,000.00	22,453.39	22,453.39	162,546.61-	12
10-3240-0000	Article 40 1/2% Sales Tax	12,457.52	130,000.00	13,252.53	13,252.53	116,747.47-	10
10-3242-0000	Article 42 1/2% Sales Tax	9,330.37	95,000.00	11,774.70	11,774.70	83,225.30-	12
10-3244-0000	Article 44 1/2% Sales Tax	1.68	0.00	0.00	0.00	0.00	0
10-3244-0524	Article 44 NCGS 105-524 Sales Tax	2,145.74	22,000.00	2,276.03	2,276.03	19,723.97-	10
10-3322-0000	Alcohol Beverage Tax	0.00	23,000.00	0.00	0.00	23,000.00-	0
10-3324-0000	Electric Franchise Tax	0.00	150,000.00	0.00	0.00	150,000.00-	0
10-3325-0000	Telecommunications Franchise	0.00	16,000.00	0.00	0.00	16,000.00-	0
10-3337-0000	ABC Profits Johnston Co.	0.00	19,000.00	0.00	0.00	19,000.00-	0
10-3340-0000	Permits and Fees	475.00	5,000.00	6,775.00	8,115.00	3,115.00	162
10-3345-0000	Fee in Lieu of Recreation	0.00	54,000.00	0.00	0.00	54,000.00-	0
10-3348-0000	Animal Control Fees	0.00	500.00	0.00	0.00	500.00-	0
10-3350-0000	Parks & Recreation Fees	175.00-	75,000.00	0.00	25,365.00	49,635.00-	34
10-3351-0000	Parks & Recreation Rentals	2,110.00	15,000.00	100.00	1,880.00	13,120.00-	13
10-3361-0000	Cable TV Franchise Fees	0.00	8,500.00	0.00	0.00	8,500.00-	0
10-3461-0000	PEG Channel Support	0.00	82,200.00	0.00	0.00	82,200.00-	0
10-3800-0000	Miscellaneous Revenues	0.00	5,000.00	0.00	10.00	4,990.00-	0

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3830-0000	Veterans Brick Revenues	0.00	500.00	0.00	0.00	500.00-	0
10-3831-0000	Investment Earnings	3,910.46	40,000.00	3,062.91	9,305.24	30,694.76-	23
10-3834-0000	Insurance Proceeds	0.00	0.00	0.00	5,231.29-	5,231.29-	0
10-3900-3931	Transfer from Park Reserve Fund 31	0.00	54,000.00	0.00	54,000.00	0.00	100
10-3900-3932	Transfer from Public Safety Res Fnd 32	0.00	345,000.00	0.00	0.00	345,000.00-	0
General Fund Revenue Totals		133,848.48	3,379,700.00	173,318.67	300,035.33	3,079,664.67-	8

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-4110-0000	Governing Body:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-1210	Salaries	3,375.00	16,000.00	3,975.00	3,975.00	0.00	12,025.00	25
10-4110-1810	FICA Tax	258.19	1,300.00	304.09	304.09	0.00	995.91	23
10-4110-1850	Unemployment	0.00	100.00	0.00	0.00	0.00	100.00	0
10-4110-2000	Supplies-Gov Body	250.23	2,000.00	792.74	806.45	0.00	1,193.55	40
10-4110-2500	Election Expenses	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
10-4110-2600	Bereavement/Illness Expenses	0.00	500.00	100.00	129.90	0.00	370.10	26
10-4110-3000	Gasoline	0.00	300.00	0.00	0.00	0.00	300.00	0
10-4110-3050	Vehicle Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	0
10-4110-3100	Travel	0.00	500.00	0.00	0.00	0.00	500.00	0
10-4110-3110	Training & Meetings	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
10-4110-3160	Town's Annual Events	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
10-4110-3200	Annual Planning Session	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
10-4110-3500	Contracted Services	140.20	3,100.00	391.73	698.13	0.00	2,401.87	23
10-4110-3700	Legal Advertising	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
10-4110-4000	Dues and Subscriptions	0.00	16,250.00	0.00	10,061.93	0.00	6,188.07	62
10-4110-4550	Insurance Workers Compensation	0.00	50.00	0.00	42.00	0.00	8.00	84
10-4110-5000	Small Equipment & Furnishings	0.00	2,000.00	0.00	0.00	1,677.49	322.51	84
	4110 Governing Body:	4,023.62	57,600.00	5,563.56	16,017.50	1,677.49	39,905.01	31

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-4120-0000	Administration:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4120-1210	Salaries	18,298.75	251,500.00	23,221.89	72,644.90	0.00	178,855.10	29
10-4120-1220	Salaries (Part-Time)	0.00	10,500.00	2,558.16	5,358.08	0.00	5,141.92	51
10-4120-1810	FICA Taxes	1,399.86	21,000.00	1,972.19	5,967.34	0.00	15,032.66	28
10-4120-1820	Retirement	2,519.73	36,800.00	3,362.56	10,519.08	0.00	26,280.92	29
10-4120-1830	Medical/Dental/Vision	2,168.72	29,200.00	1,663.02	6,003.55	0.00	23,196.45	21
10-4120-1840	NC 401-K	1,463.92	15,600.00	1,393.31	4,540.03	0.00	11,059.97	29
10-4120-1860	Employee Assistance Program (EAP)	0.00	50.00	0.00	0.00	0.00	50.00	0
10-4120-1880	Short Term Disability	39.20	600.00	344.32	344.32	0.00	255.68	57
10-4120-1890	Life Insurance	107.36	1,500.00	0.00	184.44	0.00	1,315.56	12
10-4120-1900	Professional Fees	0.00	20,000.00	0.00	0.00	10,000.00	10,000.00	50
10-4120-2000	Supplies-Admin	150.36	3,000.00	209.26	564.20	0.00	2,435.80	19
10-4120-2250	Bank Service Charges	0.00	100.00	0.00	0.00	0.00	100.00	0
10-4120-2700	Codification	0.00	6,000.00	0.00	5,494.30	0.00	505.70	92
10-4120-3000	Gasoline	0.00	300.00	0.00	57.60	0.00	242.40	19
10-4120-3050	Vehicle Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	0
10-4120-3100	Travel	0.00	500.00	0.00	293.07	0.00	206.93	59
10-4120-3110	Training & Meetings	122.50	5,000.00	364.33	454.63	0.00	4,545.37	9
10-4120-3250	Postage	33.89	500.00	156.00	156.00	0.00	344.00	31
10-4120-3360	Social Media Services	0.00	10,300.00	0.00	4,617.27	4,200.00	1,482.73	86
10-4120-3500	Contracted Services	342.70	6,100.00	880.86	1,792.26	0.00	4,307.74	29
10-4120-3600	Contracted Services-Software	0.00	10,750.00	0.00	8,030.28	0.00	2,719.72	75
10-4120-4000	Dues & Subscriptions	37.17	5,700.00	292.02	1,884.27	0.00	3,815.73	33
10-4120-4200	Equipment Lease	268.76	3,400.00	0.00	285.32	0.00	3,114.68	8
10-4120-4500	Insurance Property & Liability	0.00	8,000.00	0.00	5,948.74	0.00	2,051.26	74
10-4120-4550	Insurance Workers Compensation	0.00	400.00	0.00	362.60	0.00	37.40	91
10-4120-5000	Small Equipment & Furnishings	0.00	4,000.00	746.20	746.20	1,677.49	1,576.31	61

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
	4120 Administration:	26,952.92	451,300.00	37,164.12	136,248.48	15,877.49	299,174.03	34

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-4140-0000	Tax Collections Fees:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4140-4950	Tax Collection Fees (NC & JoCo)	2,040.57	53,000.00	2,687.63	3,487.91	0.00	49,512.09	7

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-4150-0000	Legal:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4150-1920	Legal - Attorney Fees	2,000.00	18,000.00	0.00	2,187.50	0.00	15,812.50	12

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-4170-0000	Property Tax:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4170-1000	Personal Property Tax	0.26	100.00	0.26	0.52	0.00	99.48	1

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-4190-0000	Public Buildings:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4190-1900	Professional Fees	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
10-4190-2000	Supplies-Buildings	515.42	5,000.00	413.31	574.53	0.00	4,425.47	11
10-4190-3300	Solid Waste/Garbage	417.66	6,500.00	473.57	2,279.52	0.00	4,220.48	35
10-4190-3310	Water & Sewer	133.60	3,900.00	1,996.00	2,323.85	0.00	1,576.15	60
10-4190-3320	LP Gas	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
10-4190-3330	Electric	1,857.56	31,000.00	1,664.21	3,638.27	0.00	27,361.73	12
10-4190-3340	Communications	3,598.17	45,000.00	3,579.78	10,675.93	0.00	34,324.07	24
10-4190-3500	Contracted Services	1,176.61	35,500.00	803.14	2,550.74	1,917.29	31,031.97	13
10-4190-3520	Repairs & Maintenance Buildings	0.00	8,000.00	285.00	2,187.81	0.00	5,812.19	27
10-4190-3530	Storm Water Repairs	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
10-4190-4500	Insurance Property & Liability	234.40	12,000.00	0.00	4,797.37	0.00	7,202.63	40
10-4190-5000	Small Equipment & Furnishings	0.00	5,000.00	1,200.00	1,200.00	0.00	3,800.00	24
10-4190-5200	Veterans Memorial	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
10-4190-5900	Building Permits	120.00	5,000.00	0.00	0.00	0.00	5,000.00	0
	4190 Public Buildings:	8,053.42	174,900.00	10,415.01	30,228.02	1,917.29	142,754.69	18

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Encumbered</u>	<u>Balance</u>	<u>% Used</u>
10-4200-0000	Video Programming:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4200-3500	PEG Media Partners - EWT	0.00	82,200.00	0.00	0.00	0.00	82,200.00	0

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-4300-0000	Public Safety:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4300-2000	Supplies-Animal Control	0.00	500.00	0.00	0.00	0.00	500.00	0
10-4300-3110	Training & Meetings-Animal Control	0.00	500.00	0.00	0.00	0.00	500.00	0
10-4300-3500	Contracted Services-Fire Department	0.00	780,100.00	261.34	261.34	0.00	779,838.66	0
10-4300-3525	Contracted Services-Police Protection	0.00	345,000.00	0.00	0.00	0.00	345,000.00	0
10-4300-3550	Contracted Services-Animal Control	412.81	12,000.00	1,000.00	3,000.00	0.00	9,000.00	25
	4300 Public Safety:	412.81	1,138,100.00	1,261.34	3,261.34	0.00	1,134,838.66	0

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-4510-0000	Public Works:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4510-2000	Supplies-Public Works	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
10-4510-3330	Street Lights	617.77	11,600.00	617.51	1,235.02	0.00	10,364.98	11
10-4510-3520	Repairs & Maintenance- Streets/Sidewalks	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
10-4510-3590	Road Signs/Banners	702.36	12,000.00	575.00	575.00	0.00	11,425.00	5
10-4510-5000	Installation Street Lights	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
	4510 Public Works:	1,320.13	28,600.00	1,192.51	1,810.02	0.00	26,789.98	6

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-4910-0000	Planning/Zoning/Development:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4910-1210	Salaries	9,047.07	125,500.00	10,266.92	33,989.11	0.00	91,510.89	27
10-4910-1220	Salaries (Part-Time)	0.00	7,350.00	844.67	2,470.22	0.00	4,879.78	34
10-4910-1230	Salaries Planning Board	0.00	2,250.00	0.00	0.00	0.00	2,250.00	0
10-4910-1250	Salaries Board of Adjustment	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0
10-4910-1810	FICA Taxes	692.10	11,000.00	850.06	2,789.16	0.00	8,210.84	25
10-4910-1820	Retirement	1,245.79	18,400.00	1,486.63	4,921.57	0.00	13,478.43	27
10-4910-1830	Medical/Dental/Vision	1,355.44	18,100.00	1,247.71	3,960.50	0.00	14,139.50	22
10-4910-1840	NC 401-K	723.75	7,800.00	616.02	2,129.81	0.00	5,670.19	27
10-4910-1850	Unemployment	0.00	200.00	0.00	0.00	0.00	200.00	0
10-4910-1860	Employee Assistance Program (EAP)	0.00	25.00	0.00	0.00	0.00	25.00	0
10-4910-1880	Short Term Disability	24.50	350.00	194.42	194.42	0.00	155.58	56
10-4910-1890	Life Insurance	53.49	800.00	0.00	114.88	0.00	685.12	14
10-4910-2000	Supplies-Planning/Zoning	47.40	2,000.00	79.51	106.60	0.00	1,893.40	5
10-4910-3000	Gasoline	28.44	300.00	0.00	0.00	0.00	300.00	0
10-4910-3050	Vehicle Maintenance	0.00	300.00	0.00	0.00	0.00	300.00	0
10-4910-3100	Travel	0.00	500.00	224.00	328.17	0.00	171.83	66
10-4910-3110	Training & Meetings	700.23	6,000.00	512.14	975.98	0.00	5,024.02	16
10-4910-3250	Postage	0.00	300.00	0.00	0.00	0.00	300.00	0
10-4910-3500	Contracted Services	231.45	53,750.00	10,201.98	10,628.88	4,000.00	39,121.12	27
10-4910-3600	Contracted Services-Software	0.00	3,500.00	0.00	1,895.98	0.00	1,604.02	54
10-4910-3650	Code Enforcement Services	0.00	1,000.00	0.00	600.00	0.00	400.00	60
10-4910-4000	Dues & Subscriptions	0.00	1,505.00	101.00	133.25	0.00	1,371.75	9
10-4910-4550	Insurance Workers Compensation	0.00	200.00	0.00	183.89	0.00	16.11	92
10-4910-4900	Registering Documents	0.00	100.00	0.00	0.00	0.00	100.00	0
10-4910-5000	Small Equipment & Furnishings	0.00	2,000.00	319.80	319.80	1,677.49	2.71	100
	4910 Planning/Zoning/Development:	14,149.66	264,980.00	26,944.86	65,742.22	5,677.49	193,560.29	27

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-6120-0000	Parks & Recreation:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-6120-1210	Salaries	16,019.03	229,500.00	18,211.45	64,566.66	0.00	164,933.34	28
10-6120-1215	Overtime	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
10-6120-1220	Salaries (Part-Time)	1,788.00	33,150.00	2,254.48	6,082.83	0.00	27,067.17	18
10-6120-1810	FICA Taxes	1,362.26	21,900.00	1,565.64	5,404.70	0.00	16,495.30	25
10-6120-1820	Retirement	2,205.84	33,600.00	2,637.03	9,349.26	0.00	24,250.74	28
10-6120-1830	Medical/Dental/Vision	1,897.62	35,600.00	1,790.28	5,588.22	0.00	30,011.78	16
10-6120-1840	NC 401-K	1,281.53	14,200.00	1,092.70	4,040.25	0.00	10,159.75	28
10-6120-1850	Unemployment	0.00	300.00	0.00	0.00	0.00	300.00	0
10-6120-1860	Employee Assistance Program (EAP)	0.00	50.00	0.00	0.00	0.00	50.00	0
10-6120-1880	Short Term Disability	62.30	700.00	375.54	375.54	0.00	324.46	54
10-6120-1890	Life Insurance	119.23	1,400.00	0.00	206.48	0.00	1,193.52	15
10-6120-1900	Professional Fees	600.00	0.00	0.00	0.00	0.00	0.00	0
10-6120-2000	Supplies-Parks & Rec	93.22	3,500.00	188.48	259.54	0.00	3,240.46	7
10-6120-2050	Program Materials & Supplies-Parks & Rec	3,930.90	70,000.00	0.00	3,308.02	4,935.70	61,756.28	12
10-6120-2080	Uniforms	188.50	1,500.00	200.35	200.35	0.00	1,299.65	13
10-6120-3000	Gasoline	619.30	5,000.00	478.35	1,158.12	0.00	3,841.88	23
10-6120-3050	Vehicle Maintenance	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
10-6120-3100	Travel	151.42	1,500.00	229.40	250.83	0.00	1,249.17	17
10-6120-3110	Training & Meetings	26.25	9,000.00	1,606.11	2,145.46	0.00	6,854.54	24
10-6120-3250	Postage	0.00	100.00	0.00	0.00	0.00	100.00	0
10-6120-3500	Contracted Services	16,665.65	52,000.00	534.95	18,883.25	3,600.00	29,516.75	43
10-6120-3520	Repairs & Maintenance Equipment	465.26	5,000.00	0.00	338.72	0.00	4,661.28	7
10-6120-3600	Contracted Services-Software	0.00	1,600.00	0.00	1,448.16	0.00	151.84	91
10-6120-4000	Dues & Subscriptions	70.00	1,400.00	70.00	307.25	0.00	1,092.75	22
10-6120-4200	Equipment Lease	0.00	19,100.00	0.00	0.00	0.00	19,100.00	0
10-6120-4500	Insurance Property & Liability	683.62	5,500.00	0.00	2,159.52	0.00	3,340.48	39

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-6120-4550	Insurance Workers Compensation	0.00	4,000.00	0.00	3,500.61	0.00	499.39	88
10-6120-5000	Small Equipment & Furnishings	471.35	6,000.00	22.87	1,575.35	1,677.49	2,747.16	54
10-6120-5100	Capital Outlay	195.00	0.00	8,800.00	8,800.00	0.00	8,800.00-	0
	6120 Parks & Recreation:	48,896.28	561,600.00	40,057.63	139,949.12	10,213.19	411,437.69	27

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-9110-0000	Debt Service & Fees:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-9110-0500	Principal-HR Software Module (SBITA)	0.00	6,900.00	0.00	6,750.00	0.00	150.00	98
10-9110-0600	Principal-P&R Software Module (SBITA)	0.00	4,650.00	0.00	0.00	0.00	4,650.00	0
10-9110-1000	Principal Payments-Town Hall	0.00	33,335.00	0.00	0.00	0.00	33,335.00	0
10-9110-1100	Principal Payments-Park Land	0.00	50,000.00	0.00	50,000.00	0.00	0.00	100
10-9110-1200	Principal Payments-Expansion Town Hall	27,000.00	27,000.00	27,000.00	27,000.00	0.00	0.00	100
10-9110-2000	Interest Payments-Town Hall	0.00	2,275.00	0.00	0.00	0.00	2,275.00	0
10-9110-2100	Interest Payments-Park Land	0.00	4,000.00	0.00	4,000.00	0.00	0.00	100
10-9110-2200	Interest Payments-Expansion Town Hall	9,116.45	8,190.00	8,186.60	8,186.60	0.00	3.40	100
	9110 Debt Service & Fees:	36,116.45	136,350.00	35,186.60	95,936.60	0.00	40,413.40	70

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-9900-0000	Interfund Transfers:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-9900-0030	Transfer to Capital Reserve Fund 30	0.00	50,000.00	0.00	50,000.00	0.00	0.00	100
10-9900-0031	Transfer to Park Reserve Fund 31	5,245.99	190,000.00	7,403.06	7,448.54	0.00	182,551.46	4
10-9900-0032	Transfer to Public Safety Reserve Fnd 32	0.00	70,000.00	0.00	70,000.00	0.00	0.00	100
	9900 Interfund Transfers:	5,245.99	310,000.00	7,403.06	127,448.54	0.00	182,551.46	41

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-9990-0000	Transfer to Fund Balance	0.00	116,720.00	0.00	0.00	0.00	116,720.00	0
General Fund Expenditure Totals		149,212.11	3,393,450.00	167,876.58	622,317.77	35,362.95	2,735,769.28	19

10 General Fund	Prior	Current	YTD
Revenues:	133,848.48	173,318.67	300,035.33
Expenditures:	149,212.11	167,876.58	657,680.72
Net Income:	15,363.63-	5,442.09	357,645.39-

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
30-3831-0000	Investment Earnings	106.39	1,000.00	226.81	702.29	297.71 -	70
30-3900-3910	Transfer from General Fund 10	0.00	50,000.00	0.00	50,000.00	0.00	100
Capital Reserve Fund Revenue Totals		106.39	51,000.00	226.81	50,702.29	297.71 -	99

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
30-9990-0000	Transfer to Fund Balance	0.00	51,000.00	0.00	0.00	0.00	51,000.00	0
Capital Reserve Fund Expenditure Totals		0.00	51,000.00	0.00	0.00	0.00	51,000.00	0

30 Capital Reserve Fund	Prior	Current	YTD
Revenues:	106.39	226.81	50,702.29
Expenditures:	0.00	0.00	0.00
Net Income:	106.39	226.81	50,702.29

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
31-3831-0000	Investment Earnings	177.53	2,000.00	244.08	862.31	1,137.69-	43
31-3900-3910	Transfer from General Fund 10	5,245.99	190,000.00	7,403.06	7,448.54	182,551.46-	4
31-3900-3941	Transfer from Archer Lodge Twn Prk Fn 41	8,090.51	0.00	0.00	0.00	0.00	0
Park Reserve Fund Revenue Totals		13,514.03	192,000.00	7,647.14	8,310.85	183,689.15-	4

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

10/13/2025
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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Encumbered</u>	<u>Balance</u>	<u>% Used</u>
31-9900-0010	Transfer to General Fund 10	0.00	54,000.00	0.00	54,000.00	0.00	0.00	100

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
31-9990-0000	Transfer to Fund Balance	0.00	138,000.00	0.00	0.00	0.00	138,000.00	0
Park Reserve Fund Expenditure Totals		0.00	192,000.00	0.00	54,000.00	0.00	138,000.00	28

31 Park Reserve Fund	Prior	Current	YTD
Revenues:	13,514.03	7,647.14	8,310.85
Expenditures:	0.00	0.00	54,000.00
Net Income:	13,514.03	7,647.14	45,689.15-

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
32-3831-0000	Investment Earnings	1,652.60	12,000.00	1,507.29	4,667.14	7,332.86-	39
32-3900-3910	Transfer from General Fund 10	0.00	70,000.00	0.00	70,000.00	0.00	100
32-3990-0000	Fund Balance Appropriated	0.00	263,000.00	0.00	0.00	263,000.00-	0
Public Safety Reserve Fund Revenue Totals		1,652.60	345,000.00	1,507.29	74,667.14	270,332.86-	21

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Encumbered</u>	<u>Balance</u>	<u>% Used</u>
32-9900-0010	Transfer to General Fund 10	0.00	345,000.00	0.00	0.00	0.00	345,000.00	0

Town of Archer Lodge
Statement of Revenue and Expenditures - Operating

10/13/2025
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
	Public Safety Reserve F Expenditure Tot	0.00	345,000.00	0.00	0.00	0.00	345,000.00	0

32 Public Safety Reserve Fund	Prior	Current	YTD
Revenues:	1,652.60	1,507.29	74,667.14
Expenditures:	0.00	0.00	0.00
Net Income:	1,652.60	1,507.29	74,667.14

Grand Totals	Prior	Current	YTD
Revenues:	149,121.50	182,699.91	433,715.61
Expenditures:	149,212.11	167,876.58	711,680.72
Net Income:	90.61 -	14,823.33	277,965.11 -

2026

Liabilities & Fund Balance

98-3000-0030	Reserve for Capital Reserve Fund 30	80,211.73
98-3000-0031	Reserve for Park Reserve Fund 31	86,316.99
98-3000-0032	Reserve for Public Safety Reserve Fnd 32	533,047.96
98-3000-0040	Reserve for Town Hall Expansion Fund 40	0.00
98-3000-0041	Reserve for Archer Lodge Town Park Fn 41	0.00
98-3000-0042	Reserve for Am Rescue Plan (ARPA) Fnd 42	0.00
98-3000-0043	Reserve for St Cap & Infra (SCIF) Fnd 43	231,568.54
98-3000-0044	Reserve for Reg Econ Dev (24REDR) Fnd 44	2,216,856.99
	Total Liabilities	<u>3,148,002.21</u>
98-3000-0010	Reserve for General Fund 10	1,078,141.08
	Total	<u>1,078,141.08</u>
	Revenue	0.00
	Less Expenses	<u>0.00</u>
	Net	<u>0.00</u>
	Total Fund Balance	<u>1,078,141.08</u>
	Total Liabilities & Fund Balance	<u><u>4,226,143.29</u></u>

SCIF-CONTRACT#10481

as of 09/30/25

DATE	CHECK #	PAYEE	PO #	ACCT CODE	DESCRIPTION	CHECK AMOUNT LESS TAX	DEPOSIT	RUNNING BALANCE
04/27/22		State of NC			State Capital & Infrastructure Fund (SCIF) Directed Grant Funds		850,000.00	850,000.00
04/30/22		KS Bank		43-3831-0000	Investment Earnings		13.97	850,013.97
05/31/22		KS Bank		43-3831-0000	Investment Earnings		144.38	850,158.35
06/30/22		KS Bank		43-3831-0000	Investment Earnings		157.22	850,315.57
07/31/22		KS Bank		43-3831-0000	Investment Earnings		252.77	850,568.34
08/31/22		KS Bank		43-3831-0000	Investment Earnings		252.84	850,821.18
09/15/22	2050	N.W. Poole Well/Pump	23-00019	43-6120-3550	Well Install	8,673.00		842,148.18
09/30/22		KS Bank		43-3831-0000	Investment Earnings		244.01	842,392.19
10/31/22		KS Bank		43-3831-0000	Investment Earnings		250.41	842,642.60
11/03/22	2098	David Brantley & Sons	23-00078	43-6120-3550	Septic Install/Pump Install	29,980.00		812,662.60
11/30/22		KS Bank		43-3831-0000	Investment Earnings		327.86	812,990.46
12/30/22		KS Bank		43-3831-0000	Investment Earnings		768.44	813,758.90
01/31/23		KS Bank		43-3831-0000	Investment Earnings		1,036.71	814,795.61
02/28/23		KS Bank		43-3831-0000	Investment Earnings		937.57	815,733.18
03/31/23		KS Bank		43-3831-0000	Investment Earnings		1,039.23	816,772.41
04/06/23	2260	Susan Hatchell Landscape	23-00245	43-6120-3500	Town Park/Westside Parcel Designs	1,300.00		815,472.41
04/28/23		KS Bank		43-3831-0000	Investment Earnings		1,005.64	816,478.05
05/03/23	2288	Susan Hatchell Landscape	23-00245	43-6120-3500	Town Park/Westside Parcel Designs	1,710.00		814,768.05
05/17/23	2306	JM Daniels Construction	23-00117	43-6120-3550	Phase 2 - Asphalt Paving & Concrete	199,533.73		615,234.32
05/17/23	2308	NV 5 Engineers & Consultants	23-00246	43-6120-3500	Civil Design of Western Park Parcel	10,000.00		605,234.32
05/31/23		KS Bank		43-3831-0000	Investment Earnings		909.04	606,143.36
06/08/23	2331	Susan Hatchell Landscape	23-00245	43-6120-3500	Town Park/Westside Parcel Designs	1,720.00		604,423.36
06/15/23	2342	NV 5 Engineers & Consultants	23-00269	43-6120-3500	Nat Resources Field Investigate & Regulations/West Prk Parcel	2,370.00		602,053.36
06/21/23	2344	Agri Supply Co	23-00327	43-6120-3500	6,100 Gallon Vertical White Irrigation Tank	8,089.99		593,963.37
06/30/23		KS Bank		43-3831-0000	Investment Earnings		740.79	594,704.16
07/13/23	2371	Susan Hatchell Landscape	23-00245	43-6120-3500	Town Park/Westside Parcel Designs	1,720.00		592,984.16
07/19/23	2393	NV 5 Engineers & Consultants	23-00269	43-6120-3500	Nat Resources Field Investigate & Regulations/West Prk Parcel	360.00		592,624.16
07/19/23	2395	Soil Services PLLC	23-00319	43-6120-3500	Detailed Soil/Site Evaluation of Western Park Parcel	900.00		591,724.16
07/31/23		KS Bank		43-3831-0000	Investment Earnings		869.17	592,593.33
08/09/23	2409	Susan Hatchell Landscape	23-00245	43-6120-3500	Town Park/Westside Parcel Designs	1,462.00		591,131.33
08/10/23	2435	SiteOne Landscape Supply	23-00301	43-6120-3500	Irrigation GT Pump/Materials	17,380.00		573,751.33
08/17/23	2453	NV 5 Engineers & Consultants	23-00269	43-6120-3500	Natural Resources Regulations/Western Park Parcel	180.00		573,571.33
08/18/23		KS Bank		43-3831-0000	Investment Earnings		797.43	574,368.76
08/31/23		KS Bank		43-3831-0000	Investment Earnings		432.74	574,801.50
09/29/23		KS Bank		43-3831-0000	Investment Earnings		1,181.10	575,982.60
10/05/23	2531	Susan Hatchell Landscape	23-00245	43-6120-3500	Town Park/Westside Parcel Designs	688.00		575,294.60
		Susan Hatchell Landscape	24-00135	43-6120-3500	Town Park/Westside Parcel Designs	390.00		574,904.60
10/26/23	2572	NV 5 Engineers & Consultants	23-00269	43-6120-3500	Natural Resources Regulations/Western Park Parcel	437.50		574,467.10
10/31/23		KS Bank		43-3831-0000	Investment Earnings		1,220.80	575,687.90
11/08/23	2599	G&G Builders	23-00274	43-6120-3500	Town Park/Restroom Facility	47,147.76		528,540.14
11/08/23	2606	Susan Hatchell Landscape	24-00212	43-6120-3500	Town Park/Westside Parcel Designs	2,437.50		526,102.64
11/21/23	2620	NV 5 Engineers & Consultants	23-00246	43-6120-3500	Civil Design of Western Park Parcel	6,220.00		519,882.64
11/22/23	2630	JM Daniels Construction	23-00117	43-6120-3550	Phase 2 - Asphalt Paving & Concrete	12,003.27		507,879.37

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as of 09/30/25

DATE	CHECK #	PAYEE	PO #	ACCT CODE	DESCRIPTION	CHECK AMOUNT LESS TAX	DEPOSIT	RUNNING BALANCE
11/30/23		KS Bank		43-3831-0000	Investment Earnings		1,093.15	508,972.52
12/14/23	2669	N.W. Poole Well/Pump	23-00019	43-6120-3550	Well Pump Install	16,737.00		492,235.52
12/14/23	2671	Susan Hatchell Landscape	24-00265	43-6120-3500	Town Park/Westside Parcel Designs	1,137.50		491,098.02
12/20/23	2673	Landscape Technology Inc	23-00334	43-6120-3500	Irrigation GT Pump Delivery/Labor	4,500.00		486,598.02
12/20/23	2676	NV 5 Engineers & Consultants	23-00246	43-6120-3500	Civil Design of Western Park Parcel	2,635.00		483,963.02
12/29/23		KS Bank		43-3831-0000	Investment Earnings		1,052.80	485,015.82
01/11/24	2711	Susan Hatchell Landscape	24-00294	43-6120-3500	Town Park/Westside Parcel Designs	812.50		484,203.32
01/19/24	2720	NV 5 Engineers & Consultants	23-00246	43-6120-3500	Civil Design of Western Park Parcel	165.00		484,038.32
			23-00269	43-6120-3500	Natural Resources Regulations/Western Park Parcel	1,642.94		482,395.38
01/29/24	2721	3D Electric	24-00272	43-6120-3500	Electrical Services at Well/Irrigation System-Grain Bin	4,450.00		477,945.38
01/31/24		KS Bank		43-3831-0000	Investment Earnings		1,026.74	478,972.12
02/08/24	2761	G&G Builders	23-00274	43-6120-3500	Town Park/Restroom Facility Completion	49,380.24		429,591.88
				43-6120-3550	Town Park/Restroom Facility Completion	22,534.00		407,057.88
02/15/24	2776	NV 5 Engineers & Consultants	23-00269	43-6120-3500	Natural Resources Regulations/Western Park Parcel	2,009.56		405,048.32
02/15/24	2777	Susan Hatchell Landscape	24-00360	43-6120-3500	Town Park/Westside Parcel Designs	1,625.00		403,423.32
02/19/24	2525	Landscape Technology Inc	24-00106	43-6120-3500	Sod Install on Two Fields (reclassified from Gen Fund)	40,000.00		363,423.32
02/19/24	2529	SiteOne Landscape Supply	24-00107	43-6120-3550	Sod & Freight (reclassified from Gen Fund)	13,975.00		349,448.32
02/29/24		KS Bank		43-3831-0000	Investment Earnings		802.32	350,250.64
03/14/24	2816	NV 5 Engineers & Consultants	23-00246	43-6120-3500	Civil Design of Western Park Parcel/Permit App Fees	5,690.00		344,560.64
03/22/24	2832	GrowPro LLC	24-00385	43-6120-3550	Landscape/Town Park	16,500.00		328,060.64
03/29/24		KS Bank		43-3831-0000	Investment Earnings		714.33	328,774.97
04/01/24	2842	3D Electric	24-00374	43-6120-3500	Electrical Services Network Services for Ballfield Cameras at Town Park	23,800.00		304,974.97
		3D Electric	24-00375	43-6120-3500	Electrical Services Ballfields/Flagpole Lights at Town Park	16,486.00		288,488.97
04/25/24	2898	GrowPro LLC	24-00385	43-6120-3550	Landscape/Town Park	8,110.99		280,377.98
04/30/24		KS Bank		43-3831-0000	Investment Earnings		589.45	280,967.43
05/09/24	2911	3D Electric	24-00374	43-6120-3500	Electrical Services Network Services for Ballfield Cameras at Town Park	1,930.00		279,037.43
05/09/24	2925	Susan Hatchell Landscape	24-00413	43-6120-3500	Westside Parcel Construc Drawings/Specs/Bidding/Construc Admin	1,855.00		277,182.43
05/31/24		KS Bank		43-3831-0000	Investment Earnings		590.61	277,773.04
06/12/24	2974	Soil Services PLLC	24-00502	43-6120-3500	Sewer Construction Authorization Permit Packet for Jo Co	2,000.00		275,773.04
06/12/24	2976	Susan Hatchell Landscape	24-00413	43-6120-3500	Westside Parcel Construc Drawings/Specs/Bidding/Construc Admin	745.00		275,028.04
06/30/24		KS Bank		43-3831-0000	Investment Earnings		567.19	275,595.23
07/31/24		KS Bank		43-3831-0000	Investment Earnings		585.17	276,180.40
08/01/24	3060	Susan Hatchell Landscape	24-00413	43-6120-3500	Westside Parcel Construc Drawings/Specs/Bidding/Construc Admin	260.00		275,920.40
08/30/24		KS Bank		43-3831-0000	Investment Earnings		585.86	276,506.26
09/05/24	3112	Susan Hatchell Landscape	24-00413	43-6120-3500	Westside Parcel Construc Drawings/Specs/Bidding/Construc Admin	495.00		276,011.26
09/12/24	3126	Wildlands Holdings III, LLC	25-00112	43-6120-3500	Nitrogen Offset Credits 260.01 lbs (mandated by NC General Assembly)	6,500.25		269,511.01
09/30/24		KS Bank		43-3831-0000	Investment Earnings		514.52	270,025.53
10/31/24		KS Bank		43-3831-0000	Investment Earnings		458.67	270,484.20
11/29/24		KS Bank		43-3831-0000	Investment Earnings		444.64	270,928.84
12/09/24	3264	Susan Hatchell Landscape	24-00413	43-6120-3500	Westside Parcel Construc Drawings/Specs/Bidding/Construc Admin	618.00		270,310.84
12/31/24		KS Bank		43-3831-0000	Investment Earnings		460.20	270,771.04
01/23/25	3317	NV 5 Engineers & Consultants	24-00470	43-6120-3500	Geotech Investigation/Westside Park Parcel	7,500.00		263,271.04
01/31/25		KS Bank		43-3831-0000	Investment Earnings		460.54	263,731.58
02/28/25		KS Bank		43-3831-0000	Investment Earnings		404.52	264,136.10

DATE	CHECK #	PAYEE	PO #	ACCT CODE	DESCRIPTION	CHECK AMOUNT LESS TAX	DEPOSIT	RUNNING BALANCE
03/13/25	3411	Susan Hatchell Landscape	24-00413	43-6120-3500	Westside Parcel Construc Drawings/Specs/Bidding/Construc Admin	1,480.00		262,656.10
03/31/25		KS Bank		43-3831-0000	Investment Earnings		448.54	263,104.64
04/10/25	3441	Enpuricon, Inc	25-00350	43-6120-3500	Asbestos Inspection/Abatement - Farm House	9,780.00		253,324.64
04/30/25		KS Bank		43-3831-0000	Investment Earnings		430.53	253,755.17
05/30/25		KS Bank		43-3831-0000	Investment Earnings		431.03	254,186.20
06/30/25		KS Bank		43-3831-0000	Investment Earnings		417.84	254,604.04
07/10/25	3556	JM Daniels Construction	25-00446	43-6120-3550	Town Park Farm House Demolition	19,000.00		235,604.04
07/10/25	3559	Susan Hatchell Landscape	24-00413	43-6120-3500	Westside Parcel Construc Drawings/Specs/Bidding/Construc Admin	2,375.00		233,229.04
07/29/25	3591	NV 5 Engineers & Consultants	23-00246	43-6120-3500	Civil Design of Western Park Parcel/Construction Admin/Permit App	210.00		233,019.04
07/31/25		KS Bank		43-3831-0000	Investment Earnings		406.68	233,425.72
08/14/25	3624	Susan Hatchell Landscape	24-00413	43-6120-3500	Westside Parcel Construc Drawings/Specs/Bidding/Construc Admin	1,680.00		231,745.72
08/21/25	3635	NV 5 Engineers & Consultants	23-00246	43-6120-3500	Civil Design of Western Park Parcel/Construction Admin/Permit App Fees	825.00		230,920.72
08/29/25		KS Bank		43-3831-0000	Investment Earnings		394.57	231,315.29
09/25/25	3656	NCDEQ- DMELR Stormwater Program	26-00098	43-6120-3550	Annual Renewal Fee for Stormwater Permit NCG01/NCG25 COC	127.00		231,188.29
09/30/25		KS Bank		43-3831-0000	Investment Earnings		380.25	231,568.54

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as of 09/30/25

DATE	CHECK #	PAYEE	PO #	ACCT CODE	DESCRIPTION	CHECK AMOUNT LESS TAX	DEPOSIT	RUNNING BALANCE
02/26/24		State of NC			Regional Economic Development Reserver Directed Grant Funds		2,365,000.00	2,365,000.00
02/29/24		KS Bank		44-3831-0000	Investment Earnings		155.50	2,365,155.50
03/29/24		KS Bank		44-3831-0000	Investment Earnings		4,600.72	2,369,756.22
04/30/24		KS Bank		44-3831-0000	Investment Earnings		1,794.70	2,371,550.92
04/30/24		NCCMT		44-3831-0000	Investment Earnings		5,424.36	2,376,975.28
05/09/24	2925	Susan Hatchell Landscape	24-00457	44-4190-3500	Town Parking Plaza Design	2,212.00		2,374,763.28
05/30/24	2947	And Other Works	24-00539	44-4190-3500	Town Park Restroom Bldg II-Design, ConstrucDocument/Admin/Bid	1,750.00		2,373,013.28
05/31/24		KS Bank		44-3831-0000	Investment Earnings		10.42	2,373,023.70
05/31/24		NCCMT		44-3831-0000	Investment Earnings		10,521.13	2,383,544.83
06/12/24	2976	Susan Hatchell Landscape	24-00457	44-4190-3500	Town Parking Plaza Design	728.00		2,382,816.83
06/28/24		KS Bank		44-3831-0000	Investment Earnings		4.64	2,382,821.47
06/28/24		NCCMT		44-3831-0000	Investment Earnings		10,211.22	2,393,032.69
07/03/24	3001	Susan Hatchell Landscape	24-00457	44-4190-3500	Town Parking Plaza Design	220.00		2,392,812.69
07/03/24	3004	And Other Works	24-00539	44-4190-3500	Town Park Restroom Bldg II-Design, ConstrucDocument/Admin/Bid	1,090.00		2,391,722.69
07/31/24		KS Bank		44-3831-0000	Investment Earnings		1.38	2,391,724.07
07/31/24		NCCMT		44-3831-0000	Investment Earnings		10,610.78	2,402,334.85
07/31/24		KS Bank		44-4190-3500	Bank Service Charge	10.00		2,402,324.85
08/12/24		KS Bank		44-4190-3500	Refunded Bank Service Charge		10.00	2,402,334.85
08/30/24		KS Bank		44-3831-0000	Investment Earnings		1.20	2,402,336.05
08/31/24		NCCMT		44-3831-0000	Investment Earnings		10,650.07	2,412,986.12
09/05/24	3104	And Other Works	24-00539	44-4190-3500	Town Park Restroom Bldg II-Design, ConstrucDocument/Admin/Bid	1,520.00		2,411,466.12
09/30/24		KS Bank		44-3831-0000	Investment Earnings		18.69	2,411,484.81
09/30/24		NCCMT		44-3831-0000	Investment Earnings		10,013.13	2,421,497.94
10/03/24	3142	And Other Works	24-00539	44-4190-3500	Town Park Restroom Bldg II-Design, ConstrucDocument/Admin/Bid	3,105.00		2,418,392.94
10/10/24	3164	NV5 Engineers & Consultants	24-00567	44-4190-3500	Park Phase II - Extend Water Service Design to Restroom Bldg II	2,250.00		2,416,142.94
10/31/24		KS Bank		44-3831-0000	Investment Earnings		11.86	2,416,154.80
10/31/24		NCCMT		44-3831-0000	Investment Earnings		9,755.24	2,425,910.04
11/29/24		KS Bank		44-3831-0000	Investment Earnings		10.09	2,425,920.13
11/30/24		NCCMT		44-3831-0000	Investment Earnings		9,129.05	2,435,049.18
12/09/24	3256V/3367	And Other Works	24-00539	44-4190-3500	Town Park Restroom Bldg II-Design, ConstrucDocument/Admin/Bid	772.50		2,434,276.68
12/31/24		KS Bank		44-3831-0000	Investment Earnings		10.45	2,434,287.13
12/31/24		NCCMT		44-3831-0000	Investment Earnings		9,216.89	2,443,504.02
01/23/25	3317	NV5 Engineers & Consultants	25-00092	44-4190-3500	Geotech Investigation/Topographic Survey-Parking Parcel	10,000.00		2,433,504.02
01/23/25	3314	And Other Works	24-00539	44-4190-3500	Town Park Restroom Bldg II-Design, ConstrucDocument/Admin/Bid	2,575.00		2,430,929.02
01/23/25	3314	And Other Works	24-00539	44-4190-3500	Town Park Restroom Bldg II-Design, ConstrucDocument/Admin/Bid	772.50		2,430,156.52
01/31/25		KS Bank		44-3831-0000	Investment Earnings		12.68	2,430,169.20
01/31/25		NCCMT		44-3831-0000	Investment Earnings		8,880.29	2,439,049.49
02/11/25	3342	And Other Works	24-00539	44-4190-3500	Town Park Restroom Bldg II-Design, ConstrucDocument/Admin/Bid	3,787.16		2,435,262.33
02/28/25		KS Bank		44-3831-0000	Investment Earnings		11.86	2,435,274.19
02/28/25		NCCMT		44-3831-0000	Investment Earnings		7,954.21	2,443,228.40
03/13/25	3390	And Other Works	24-00539	44-4190-3500	Town Park Restroom Bldg II-Design, ConstrucDocument/Admin/Bid	1,237.50		2,441,990.90
03/13/25	3406	NV5 Engineers & Consultants	24-00567	44-4190-3500	Park Phase II - Extend Water Service Design to Restroom Bldg II	750.00		2,441,240.90
03/31/25		KS Bank		44-3831-0000	Investment Earnings		10.86	2,441,251.76

DATE	CHECK #	PAYEE	PO #	ACCT CODE	DESCRIPTION	CHECK AMOUNT LESS TAX	DEPOSIT	RUNNING BALANCE
03/31/25		NCCMT		44-3831-0000	Investment Earnings		8,759.06	2,450,010.82
04/10/25	3435	And Other Works	24-00539	44-4190-3500	Town Park Restroom Bldg II-Design, ConstrucDocument/Admin/Bid	1,804.40		2,448,206.42
04/28/25	3468	Vortex Construction Co	25-00351	44-4190-3500	Town Park Restroom Bldg II Construction	24,937.50		2,423,268.92
04/30/25		KS Bank		44-3831-0000	Investment Earnings		9.08	2,423,278.00
04/30/25		NCCMT		44-3831-0000	Investment Earnings		8,489.02	2,431,767.02
05/21/25	3473	And Other Works	24-00539	44-4190-3500	Town Park Restroom Bldg II-Design, ConstrucDocument/Admin/Bid	840.55		2,430,926.47
05/29/25	3492	Vortex Construction Co	25-00351	44-4190-3500	Town Park Restroom Bldg II Construction	56,287.50		2,374,638.97
05/30/25		KS Bank		44-3831-0000	Investment Earnings		4.45	2,374,643.42
05/31/25		NCCMT		44-3831-0000	Investment Earnings		8,754.88	2,383,398.30
06/05/25	3495	And Other Works	24-00539	44-4190-3500	Town Park Restroom Bldg II-Design, ConstrucDocument/Admin/Bid	825.15		2,382,573.15
06/26/25	3529	SiteOne Landscape Supply	25-00355	44-4190-3500	Multi-Purpose Fields-Irrigation Supplies	7,408.61		2,375,164.54
06/30/25		KS Bank		44-3831-0000	Investment Earnings		118.13	2,375,282.67
06/30/25		NCCMT		44-3831-0000	Investment Earnings		8,009.76	2,383,292.43
07/10/25	3556	JM Daniels Construction	25-00393	44-4190-3500	Town Park/Westside Park Parcel Site Work/Waterwork/Stone Base	19,220.40		2,364,072.03
07/10/25	3557	Landscape Technology, Inc	25-00354	44-4190-3500	Town Park Multi-Purpose Fields Irrigation/Sprig/Spray/Mow/Laser/Labor	34,000.00		2,330,072.03
07/10/25	3558	SiteOne Landscape Supply	25-00355	44-4190-3500	Multi-Purpose Fields-Irrigation Supplies	6,081.10		2,323,990.93
07/17/25	3576	SiteOne Landscape Supply	26-00033	44-4190-3500	Multi-Purpose Fields-Irrigation Supplies	5,305.17		2,318,685.76
07/29/25	3588	Landscape Technology, Inc	25-00354	44-4190-3500	Town Park Multi-Purpose Fields Irrigation/Sprig/Spray/Mow/Laser/Labor	80,400.00		2,238,285.76
07/29/25	3593	SiteOne Landscape Supply	26-00033	44-4190-3500	Multi-Purpose Fields-Irrigation Supplies	345.40		2,237,940.36
07/31/25		KS Bank		44-3831-0000	Investment Earnings		70.39	2,238,010.75
07/31/25		NCCMT		44-3831-0000	Investment Earnings		8,254.50	2,246,265.25
08/14/25	3606	And Other Works	24-00539	44-4190-3500	Town Park Restroom Bldg II-Design, ConstrucDocument/Admin/Bid	582.30		2,245,682.95
08/14/25	3629	Vortex Construction Co	25-00351	44-4190-3500	Town Park Restroom Bldg II Construction	44,032.50		2,201,650.45
08/29/25		KS Bank		44-3831-0000	Investment Earnings		125.36	2,201,775.81
08/29/25		NCCMT		44-3831-0000	Investment Earnings		7,696.40	2,209,472.21
09/30/25		KS Bank		44-3831-0000	Investment Earnings		167.30	2,209,639.51
09/30/25		NCCMT		44-3831-0000	Investment Earnings		7,217.48	2,216,856.99