

**ADOPTED
JUNE 20, 2022**

ANNUAL BUDGET

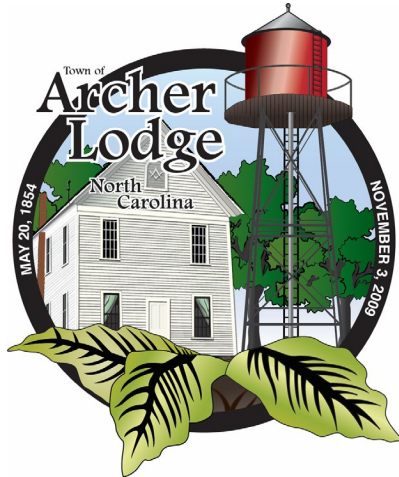


**FOR FISCAL YEAR
ENDING
JUNE 30, 2023**

BUDGET MESSAGE



**FOR FISCAL YEAR
ENDING
JUNE 30, 2023**



TOWN OF ARCHER LODGE

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

Mayor:

Matthew B. Mulhollem

Council Members:

Clyde B. Castleberry

Mayor Pro Tem

Teresa M. Bruton

J. Mark Jackson

James L. (Jim) Purvis, III

Mark B. Wilson

Annual Budget Message

2022-2023 Fiscal Year Budget

To: Honorable Mayor and Members of the Archer Lodge Town Council
Archer Lodge, North Carolina

From: Mike Gordon, Budget Officer/Town Administrator

Date: June 8, 2022

Following this budget message for your review and consideration, you will find the proposed Annual Budget for fiscal year 2022-2023 for the Town of Archer Lodge in the amount of \$3,509,125. This amount includes considerations from the following funds:

1) General Fund, 2) Capital Reserve Fund, 3) Park Reserve Fund, and 4) Public Safety Reserve Fund.

Following several Budget Planning Sessions/Discussions held back on 21 February 2022, 21 March 2022 and continued at the Regular Council meeting on 4 April 2022, Ms. Batten, Finance Officer, along with myself examined comments and notations mentioned during this budgeting process. Ms. Batten's approach for our budget workshops has truly assisted the Town Council and staff in understanding the process, the budget worksheets, and delving into the computations of budgeting. Also, it provides many discussions for each department which changes, and considerations are notated. Following several drafts, meetings, and conversations, I feel certain that the proposed budget best represents the current suggestions from the Town Council and the current needs for the citizens of the Town of Archer Lodge and keeps the current tax rate of \$0.22/\$100.

As in the past the budget messages, tables best represent an overview of projected revenues and anticipated expenditures for the four funds for fiscal year ending June 30, 2023.

The following tables below represent the **General Fund 10**:

General Fund 10 Revenue Sources:	Prior Year (FY 2020-2021) Actual Revenues	Current Year (FY 2021-2022) Revenues as Amended	Proposed Projected Revenues (FY 2022-2023)
Ad Valorem Taxes	\$ 869,422.00	\$ 889,450.00	\$ 901,000.00
Unrestricted Intergovernmental	\$ 486,462.00	\$ 454,300.00	\$ 465,500.00
Restricted Intergovernmental	\$ 52,901.00	\$ 52,250.00	\$ 51,500.00
Permits and Fees	\$ 48,810.00	\$ 21,100.00	\$ 85,500.00
Investment Earnings	\$ 4,281.00	\$ 4,000.00	\$ 4,500.00
Miscellaneous	\$ 265.00	\$ -	\$ -
Transfer From Other Funds	\$ 65,099.00	\$ 183,750.00	\$ 351,600.00
Funds from Grants (ARPA & JoCo Open Space)	\$ -	\$ 1,900,427.00	\$ 608,900.00
Fund Balance Appropriated	\$ -	\$ 82,145.00	\$ 546,025.00
Total Revenues / Estimated Resources	\$ 1,527,240.00	\$ 3,587,422.00	\$ 3,014,525.00

General Fund 10 Expenditures:	Prior Year (FY 2020-2021) Actual Expenditures	Current Year (FY 2021-2022) Expenditures as Amended	Proposed Anticipated Expenditures (FY 2022-2023)
General Government	\$ 402,049.00	\$ 536,115.00	\$ 573,515.00
Public Safety	\$ 350,100.00	\$ 395,250.00	\$ 567,200.00
Transportation	\$ 18,787.00	\$ 52,600.00	\$ 28,500.00
Economic & Physical Development (P/Z)	\$ 138,048.00	\$ 182,295.00	\$ 236,930.00
Cultural and Recreation	\$ 85,381.00	\$ 194,750.00	\$ 233,940.00
Debt Service	\$ 145,062.00	\$ 140,985.00	\$ 136,940.00
Capital Outlay			\$ 460,000.00
Transfer To Other Funds	\$ 255,445.00	\$ 2,085,427.00	\$ 777,500.00
Total Estimated/Appropriated	\$ 1,394,872.00	\$ 3,587,422.00	\$ 3,014,525.00

QUICK POINTS OF THE GENERAL FUND:

- Annual Events: Shredding Event/Food Truck (Fall), Outdoor Entertainment/Band (Fall) & Park Grand Opening (Spring)
- Property/Liability Insurance (15%) and Workers Comp Insurance (374%) increases
- Council Chambers Furnishings
- New Hires: ASAP – Human Resources Officer / Town Clerk
Oct '22 – Parks & Recreation Director

QUICK POINTS OF THE GENERAL FUND (continued):

- New Hires: Jan '23 – Town Administrator (Full-Time)
Jan '23 – Parks Maintenance Specialist (Full-Time)
- Current Staff: 3% COLA
2% 401K Increase and No Merit Increase in Jan '23
- Mayor/Town Council: \$50/month increase
- Planning Board/
Board of Adjustment Members: \$50/meeting (increased \$10)
- Parking Lot at the Corner of Town Property – Archer Lodge Rd/Buffalo Rd
- Concrete Parking Pad at the Veterans Memorial
- Law Enforcement Consideration = 7 days a week / 12 daylight hours a day
- All Utilities in Public Buildings increased due to estimates used for new park and park maintenance building/office/picnic shelter/restrooms
- New Park Professional Fees – Design/Engineering Services (phase 2, phase 3, etc.)
- Parks & Rec Department – small equipment for office and park maintenance equipment
- Parks & Rec Department – Ford F250 Truck, Hauling Trailer, Zero Turn Mower, Continue Lease on Reel Mower (currently ALCC's)
- New Park – Enwood Picnic Shelter Only (81% funded by Jo Co Open Space Grant)
- Tax Rate – Remains at \$0.22

The following table below represents the **Capital Reserve Fund 30:**

Capital Reserve Fund 30:	Proposed Estimated Revenues (FY 2022-2023)	Proposed Estimated Expenditures (FY 2022-2023)
Investment Earnings	\$ 1,000.00	\$ -
Transfer from General Fund 10	\$ 25,000.00	\$ -
Fund Balance Appropriated	\$ 65,600.00	\$ -
Transfer to General Fund 10	\$ -	\$ 91,600.00
Revenue Totals = Expenditure Totals	\$ 91,600.00	\$ 91,600.00

QUICK POINTS OF THE CAPITAL RESERVE FUND:

- Continue Annual Transfer of \$25,000
- Utilize Capital Reserve Funds for purchasing Capital (truck, trailer, mower, balance left owing on picnic shelter) listed in the General Fund for the Parks & Rec Dept as mentioned above

The following table below represents the **Park Reserve Fund 31:**

Park Reserve Fund 31:	Proposed Estimated Revenues (FY 2022-2023)	Proposed Estimated Expenditures (FY 2022-2023)
Investment Earnings	\$ 1,000.00	\$ -
Transfer from General Fund 10	\$ 202,000.00	\$ -
Transfer to General Fund 10	\$ -	\$ 60,000.00
Transfer to Archer Lodge Town Prk Fnd 41	\$ -	\$ 143,000.00
Revenue Totals = Expenditure Totals	\$ 203,000.00	\$ 203,000.00

QUICK POINTS OF THE PARK RESERVE FUND:

- Transfer from General Fund consists of:
 - Three Cents Property Taxes Estimate = \$124,000
 - Fee in Lieu of Rec – 52 Lots @ \$1,500 = \$ 78,000
- Transfer to General Fund – Loan Payment on Park Land \$60,000
- Transfer to Archer Lodge Town Park – Town’s Portion on PARTF Grant (amount was entered to balance fund)

The following table below represents the **Public Safety Reserve Fund 32:**

Public Safety Reserve Fund 32:	Proposed Estimated Revenues (FY 2022-2023)	Proposed Estimated Expenditures (FY 2022-2023)
Investment Earnings	\$ 1,000.00	\$ -
Transfer from General Fund 10	\$ 25,000.00	\$ -
Fund Balance Appropriated	\$ 174,000.00	\$ -
Transfer to General Fund 10	\$ -	\$ 200,000.00
Revenue Totals = Expenditure Totals	\$ 200,000.00	\$ 200,000.00

QUICK POINTS OF THE PUBLIC SAFETY RESERVE FUND:

- Continue Annual Transfer of \$25,000
- Utilize Public Safety Reserve Funds for the General Fund Public Safety / Law Enforcement Consideration = 7 days a week / 12 daylight hours a day

The following table below summarizes the Proposed Annual Budget for Fiscal Year Ending June 30, 2023:

Total Proposed Annual Budget for All Funds (FY 2022-2023)	Total Proposed Estimated Revenues for All Funds	Total Proposed Estimated Expenditures for All Funds
Revenue Totals = Expenditure Totals	\$ 3,509,125.00	\$ 3,509,125.00

Below you'll find a table that represents the Ad Valorem Tax Revenues projected in the budget however with a conservative figure.

Date	Type	Net Assessed Value	Provided By	Levy \$0.22 / \$100
12/31/2021	Motor Vehicles	\$ 56,210,926	Jo Co Tax Office	\$ 123,664
08/31/2021	Public Service Companies	\$ 2,455,476	NC Dept of Rev	\$ 5,402
05/20/2022	Real and Personal Property	\$ 360,672,457	Jo Co Tax Office	\$ 793,480
07/01/2021	TOTAL	\$419,338,859		\$ 922,586
PROPOSED	AD VALOREM	TAXES	CONSERVATIVE	\$ 899,000

The final table and an important one is the Town's Debt Service:

LOAN	LENDER	BALANCE BEFORE PAYMENT	PAYMENT DUE	FY 2021- 2022	BALANCE AFTER PAYMENT
Town Hall	BB&T Gov't	\$ 166,667	03/22/23	\$ 39,017	\$ 133,333
Park Loan	M/M G. Smith	\$ 250,000	08/20/22	\$ 60,000	\$ 200,000
Town Hall Expansion	KS Bank	\$ 324,000	09/10/22	\$ 37,919	\$ 297,000
TOTAL		\$ 740,667		\$136,936	\$ 630,333

In closing, the proposed budget in the General Fund for fiscal year ending June 30, 2023 shows a **decrease** of **<\$572,897>** over the current year’s amended budget of \$3,587,422 as pictured below:

Current Year (FY 2021-2022) Revenues as Amended	Proposed Projected Revenues (FY 2022-2023)
\$ 3,587,422.00	\$ 3,014,525.00

However, the current fiscal year revenues as amended includes the following:

1. SCIF Grant Received - \$850,000
2. ARPA (2nd Half) Not Received in FY22 but expected in FY23 - \$525,500

By removing those two amounts from the current fiscal year amended total, a more accurate comparison of the current year (FY22) with the proposed fiscal year (FY23) exists. The adjusted total for FY22 would be \$2,211,922 to compare with the proposed budget total for FY23 of \$3,014,525. The proposed budget for fiscal year ending June 30, 2023 is roughly 36.29% higher than the adjusted total as explained. This proposed budget has \$460,000 in capital improvements as well as the salaries and benefits of three full-time (1 - Administration Department & 2 - Parks & Rec Department) human capital improvements which is phased in throughout the fiscal year.

Due to my announced resignation as of December 31, 2022, this will be my last budget message as your Town Administrator/Budget Officer, and I know the proposed budget before you this evening is the Town of Archer Lodge’s highest ever. Nothing was left out of this budget, as you can see. If it was mentioned at the budget discussions or to Ms. Batten or me, it’s in there. In the beginning of exploratory, the community/citizens, at the time, wanted to incorporate and we did. They wanted a park and we got land and we’re moving dirt. As you review this budget, I strongly remind you to remember the movie, **Field of Dreams**, and as Kevin Costner said, **“If you build it, they will come,”** and by the amounts in this budget, we are building for sure and planning ahead, because population is up and will continue to grow. The fields that we once knew as younger boys and girls are few and far between in the Archer Lodge town limits and those that can make Archer Lodge a better community in the next 10 – 20 years are in these Council Chambers and that’s you Mayor/Council.

Many thanks to our Finance Officer and staff for their dedication and service during the last year but especially during the entire COVID pandemic. They endured trials and

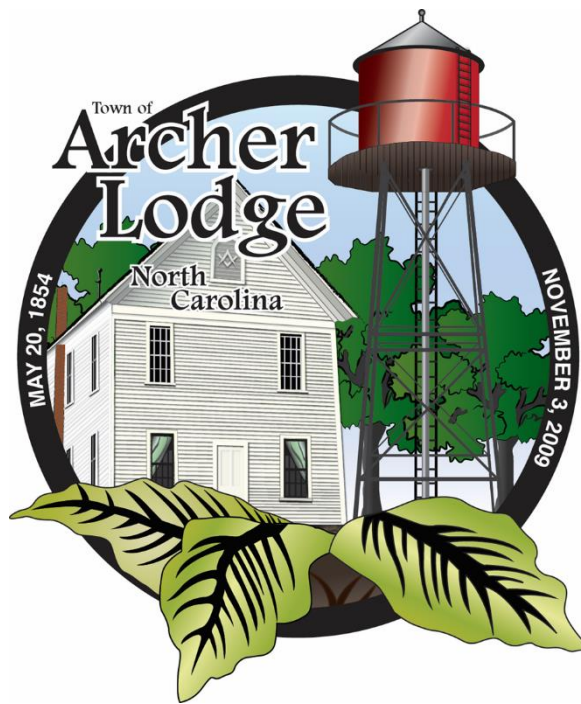
maintained continuous workflow without interruptions and are very dedicated to the Town of Archer Lodge. Lastly, thanks to Mayor and Council for their support during my tenure. My only hope is that I leave Archer Lodge a better place to live and play because it will forever be, **MY HOME!**

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Mike Gordon". The signature is fluid and cursive, with the first name "Mike" and last name "Gordon" clearly distinguishable.

Mike Gordon
Budget Officer/Town Administrator

BUDGET ORDINANCE



**FOR FISCAL YEAR
ENDING
JUNE 30, 2023**

Town of Archer Lodge, North Carolina
ANNUAL BUDGET ORDINANCE
 Fiscal Year July 1, 2022 to June 30, 2023

BE IT ORDAINED by the Town Council of the Town of Archer Lodge, Johnston County, North Carolina, pursuant to §159-7 thru §159-17, that: (1) the sum of estimated net revenues and appropriated fund balance in each fund shall be equal to expenditures in each fund for Fiscal Year 2022~2023; and (2) departmental expenditures for the fiscal year shall not exceed the estimated departmental totals as depicted below and on the following pages: General Fund 10 = \$2,632,400; Capital Reserve Fund 30 = \$1,000; Park Reserve Fund 31= \$161,000; and Public Safety Reserve Fund 32 = \$200,000; all funds totaling a **Budget Ordinance of \$2,994,400**; and (3) Revenues from the Ad Valorem Property Tax shall be levied in the amount of **\$0.27 per \$100 evaluation** consisting of \$0.09 North Side Fire District Tax (appropriated in Public Safety for the North Side Fire & Rescue), \$0.02 Park Reserve Fund 31 Designation and General Fund 10 receiving the balance of \$0.16.

General Fund 10

General Fund 10 Revenues:

	<u>Amount</u>
Ad-Valorem Property Taxes	\$ 1,116,500
State Sales Tax Distributions	284,000
Unrestricted Intergovernmental Revenues	181,500
Restricted Intergovernmental Revenues	51,500
Permits and Fees	7,500
Fee in Lieu of Recreation	78,000
Investment Earnings	4,500
Grants Funding (ARPA & Jo Co Open Space)	608,900
Transfers in from Park Reserve & Public Safety Reserve Funds	260,000
General fund Balance Appropriated	40,000
 Total Revenues	 \$ 2,632,400

General Fund 10 Expenditures:

General Government	\$ 564,790
Public Safety	571,700
Transportation/Streets - Public Works	28,500
Planning and Zoning	236,030
Parks and Recreation	408,940
Debt Service	136,940
Interfund Transfers to ARPA Fund & Park Res Fund	685,500
 Total Expenditures	 \$ 2,632,400
 Revenues Over (Under) Expenditures	 -

Town of Archer Lodge, North Carolina
ANNUAL BUDGET ORDINANCE
 Fiscal Year July 1, 2022 to June 30, 2023

Capital Reserve Fund 30

	Amount
<i>Capital Reserve Fund 30 Revenues:</i>	
Investment Earnings	1,000
Total Revenues	\$ 1,000
<i>Capital Reserve Fund 30 Expenditures:</i>	
N/A	
Total Expenditures	\$ -
Revenues Over (Under) Expenditures	\$ 1,000
<i>Interfund Transfers:</i>	
Capital Reserve Fund Balance Appropriation	\$ -
Transfer from General Fund 10	\$ -
Transfer to General Fund 10	\$ -
Total Other Financing Sources (Uses):	\$ -
Total Revenues Over (Under) Expenditures and Other Financing Sources (Uses)	\$ 1,000

Town of Archer Lodge, North Carolina
ANNUAL BUDGET ORDINANCE
 Fiscal Year July 1, 2022 to June 30, 2023

Park Reserve Fund 31

	Amount
<i>Park Reserve Fund 31 Revenues:</i>	
Investment Earnings	1,000
Total Revenues	\$ 1,000
<i>Park Reserve Fund 31 Expenditures:</i>	
Recreation Development	-
Total Expenditures	\$ -
Revenues Over (Under) Expenditures	\$ 1,000
<i>Interfund Transfers:</i>	
Transfer from General Fund 10	\$ 160,000
Transfer to General Fund 10	\$ (60,000)
Transfer to Archer Lodge Town Park Fund 41	\$ (101,000)
Total Other Financing Sources (Uses):	\$ (1,000)
Total Revenues Over (Under) Expenditures and Other Financing Sources (Uses)	\$ -

Town of Archer Lodge, North Carolina
ANNUAL BUDGET ORDINANCE
 Fiscal Year July 1, 2022 to June 30, 2023

Public Safety Reserve Fund 32

	Amount
<i>Public Safety Reserve Fund 32 Revenues:</i>	
Investment Earnings	\$ 1,000
Total Revenues	\$ 1,000
<i>Public Safety Reserve Fund 32 Expenditures:</i>	
Public Safety Development	-
Total Expenditures	-
Revenues Over (Under) Expenditures	\$ 1,000
<i>Interfund Transfers:</i>	
Public Safety Reserve Fund Balance Appropriation	\$ 199,000
Transfer from General Fund 10	\$ -
Transfer to General Fund 10	\$ (200,000)
Total Other Financing Sources (Uses):	\$ (1,000)
Total Revenues Over (Under) Expenditures and Other Financing Sources (Uses)	\$ -

DULY ADOPTED THIS 20TH DAY OF JUNE 2022

TOWN OF ARCHER LODGE



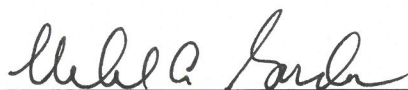
Matthew B. Mulhollem, Mayor



ATTEST:



Kim P. Batten, Town Clerk



Michael A. Gordon, Budget Officer



Town of Archer Lodge, North Carolina
Annual Budget Ordinance
For the Fiscal Year July 1, 2022 to June 30, 2023

General Fund 10 Revenues

	Amount
General Fund Revenues:	
Ad-Valorem Property Taxes	
Real and Personal Property Current Year Levy	\$ 965,000
Motor Vehicles Current Year Levy	149,500
Prior Year Collections	-
Penalties and Interest	2,000
Total Ad-Valorem Property Taxes	1,116,500
State Sales Tax Distributions	284,000
Unrestricted Intergovernmental Revenues	
Franchise Taxes	142,500
Alcohol Beverage Tax	19,000
Johnston County ABC Profits	20,000
Total Unrestricted Intergovernmental Revenues	181,500
Restricted Intergovernmental Revenues	
PEG Media	51,500
Total Restricted Intergovernmental Revenues	51,500
Permits and Fees	7,500
Fee in Lieu of Recreation	78,000
Investment Earnings	4,500
Grant Funds (ARPA & Jo Co Open Space)	608,900
Transfer in from Capital Reserve Fund	-
Transfer in from Park Reserve Fund	60,000
Transfer in from Public Safety Reserve Fund	200,000
Fund Balance Appropriated	40,000
<u>Total General Fund Revenues</u>	\$ 2,632,400

Town of Archer Lodge, North Carolina
Annual Budget Ordinance
For the Fiscal Year July 1, 2022 to June 30, 2023

General Fund 10 Expenditures

General Fund Expenditures:	<u>Amount</u>
General Government	
Governing Body	
Salaries	12,300
FICA Taxes	1,000
Supplies	2,000
Election Expenses	5,000
Bereavement / Illness	500
Gasoline	250
Vehicle Maintenance	200
Travel	1,000
Training and Meetings	2,000
Town's Annual Event(s)	9,000
Johnston County Public Schools Support	3,000
Annual Planning Session	500
Contracted Services	2,500
Legal Advertising	2,000
Dues and Subscriptions	13,800
Insurance - Workers Compensation	55
Small Equipment / Furnishings	-
	-
<u>Total Governing Body</u>	<u>55,105</u>
Administration	
Salaries (Full-Time)	171,250
Salaries (Part-Time)	26,400
FICA Taxes	15,500
Retirement - NCLGERS	24,500
Medical/Dental/Vision insurance	19,400
NC 401-K	13,200
Unemployment Taxes	250
Short Term Disability	400
Life Insurance	1,000
Professional Services (Audit)	12,000
Supplies	3,000
Bank Service Charges	100
Codification	4,500
Gasoline	250
Vehicle Maintenance	200
Travel	500
Training and Meetings	3,000
Postage	500

Town of Archer Lodge, North Carolina
Annual Budget Ordinance
For the Fiscal Year July 1, 2022 to June 30, 2023

General Fund 10 Expenditures

General Fund Expenditures:	<u>Amount</u>
Social Media Services	3,700
Contracted Services	4,700
Contracted Services - Software	9,075
Dues and Subscriptions	1,400
Equipment Lease (Copier)	3,600
Insurance - Property & Liability	5,550
Insurance - Workers Compensation	510
Small Equipment / Furnishings	2,000
Capital Outlay	<u>-</u>
<u>Total Administrative</u>	<u>326,485</u>
Tax Collections	
Tax Collection Fees (NC & JoCo)	<u>30,000</u>
<u>Total Tax Collections</u>	<u>30,000</u>
Legal	
Attorney Fees	<u>18,000</u>
<u>Total Legal</u>	<u>18,000</u>
Property Tax	
Personal Property Tax - Leased Equipment	<u>100</u>
<u>Total Property Tax</u>	<u>100</u>
Public Buildings	
Professional Services	-
Supplies	2,500
Water & Sewer	1,000
LP Gas	3,000
Electricity	7,500
Communications	10,200
Contracted Services	25,200
Repairs & Maintenance - Buildings	5,000
Storm Water Repairs	1,000
Insurance - Property & Liability	1,700
Capital Outlay	25,000
Veterans Memorial	<u>1,500</u>

Town of Archer Lodge, North Carolina
Annual Budget Ordinance
For the Fiscal Year July 1, 2022 to June 30, 2023

General Fund 10 Expenditures

General Fund Expenditures:	<u>Amount</u>
<u>Total Public Buildings</u>	<u>83,600</u>
Video Programming	
PEG Media - EWTV	<u>51,500</u>
<u>Total General Government</u>	<u>564,790</u>
Public Safety	
Law Enforcement	
Contracted Services	200,000
<u>Total Law Enforcement</u>	<u>200,000</u>
Animal Control	
Supplies	700
Training & Meetings	500
Contracted Services - Town of Clayton	<u>3,000</u>
<u>Total Animal Control</u>	<u>4,200</u>
Fire Department	
North Side Fire & Rescue, Inc	<u>367,500</u>
<u>Total Fire Department</u>	<u>367,500</u>
<u>Total Public Safety</u>	<u>571,700</u>
Public Works	
Streets	
Supplies	1,000
Street Lights	10,500
Repairs & Maintenance - Streets	2,000
Road Signs/Banners	10,000
Installation of Decorative Street Lights on Sidewalks	5,000
<u>Total Public Works</u>	<u>28,500</u>

Town of Archer Lodge, North Carolina
Annual Budget Ordinance
For the Fiscal Year July 1, 2022 to June 30, 2023

General Fund 10 Expenditures

General Fund Expenditures:	<u>Amount</u>
Planning & Zoning	
Salaries (Full-Time)	67,750
Salaries (Part-Time)	50,300
FICA Taxes	9,500
Retirement - NCLGERS	9,700
Medical/Dental/Vision insurance	14,850
NC 401-K	5,550
Unemployment Taxes	100
Short Term Disability	180
Life Insurance	425
Professional Fees	8,000
Supplies	3,000
Gasoline	250
Vehicle Maintenance	200
Travel	500
Training and Meetings	2,000
Postage	250
Contracted Services	55,000
Contracted Services - Software	2,750
Code Enforcement services	2,000
Dues & Subscriptions	1,500
Insurance - Workers compensation	125
Registering Documents @ Courthouse	100
Small Equipment / Furnishings	<u>2,000</u>
 <u>Total Planning and Zoning</u>	 <u>236,030</u>

Cultural and Recreation

Parks and Recreation

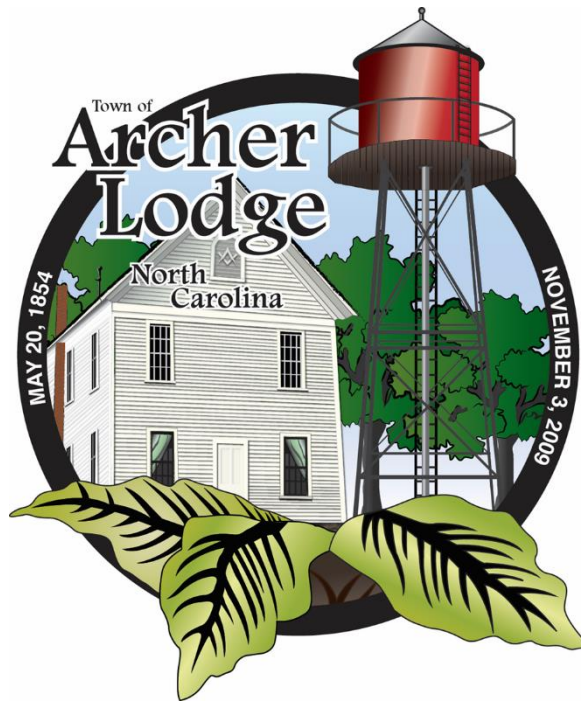
Salaries (Full-Time)	110,000
FICA Taxes	8,400
Retirement - NCLGERS	13,650
Medical/Dental/Vision insurance	15,400
NC 401-K	8,600
Unemployment Taxes	250
Short Term Disability	325
Life Insurance	650
Professional Services	30,000
Gasoline	250
Vehicle Maintenance	200
Training and Meetings	500
Postage	100

Town of Archer Lodge, North Carolina
Annual Budget Ordinance
For the Fiscal Year July 1, 2022 to June 30, 2023

General Fund 10 Expenditures

General Fund Expenditures:	<u>Amount</u>
Social Media Services	2,000
Contracted Services	26,750
Dues & Subscriptions	200
Equipment Lease (Mower)	4,800
Insurance - Workers compensation	1,865
Small Equipment / Furnishings	10,000
Capital Outlay	<u>175,000</u>
 <u>Total Cultural and Recreation</u>	 <u>408,940</u>
 Debt Service	
Principal - Town Hall	\$ 166,667 Balance 33,334
Principal - Park Land	\$ 250,000 Balance 50,001
Principal - Expansion of Town Hall	\$ 324,000 Balance 27,001
Interest - Town Hall	5,684
Interest - Park Land	10,000
Interest - Expansion Town Hall	<u>10,920</u>
 <u>Total Debt Service</u>	 <u>136,940</u>
 <u>Total Expenditures</u>	 <u>1,946,900</u>
 Interfund Transfers	
Transfer to Capital Reserve Fund 30	-
Transfer to Park Reserve Fund 31	160,000
Transfer to Public Safety Reserve Fund 32	-
Transfer to Am Rescue Plan (ARPA) Fund 42	525,500
Total Interfund Transfers	685,500
 Transfer to Fund Balance Reserves	 -
 Total Interfund Transfers	 <u>685,500</u>
 <u>Total General Fund Expenditures and Interfund Transfers</u>	 <u>\$ 2,632,400</u>

GENERAL FUND 10



**FOR FISCAL YEAR
ENDING
JUNE 30, 2023**

Range of Expend Accounts: 10-0000-0000 to 10-9999-9999
 Range of Revenue Accounts: 10-0000-0000 to 10-9999-9999
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2023 Anticipated / 2022 Anticipated) - 1) * 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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										
Salaries										
10-4110-1210	8,400.00	8,400.00	12,300.00	12,300.00	12,300.00		12,300.00	16,000.00	12,300.00	0.00
	7,199.89	7,200.00	10,650.00	10,500.00	10,500.00		0.00			
Detail: Mayor (\$250/month)							3,000.00	3,600.00	3,000.00	
Mayor Pro Tem (\$175/month)							2,100.00	2,700.00	2,100.00	
Council Members (4 Members @ \$150/month)							7,200.00	9,600.00	7,200.00	
Rounding							0.00	100.00	0.00	
FICA Tax										
10-4110-1810	672.00	700.00	1,000.00	1,000.00	1,000.00		1,000.00	1,300.00	1,000.00	0.00
	550.78	550.80	814.80	803.32	803.32		0.00			
Detail: 7.65% of Salaries (Figured 8%)							984.00	1,280.00	984.00	
Rounding							16.00	20.00	16.00	
							0.00	0.00	0.00	
Supplies-Gov Body										
10-4110-2000	3,500.00	3,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	3,180.94	1,618.09	1,792.98	867.63	1,509.51		0.00			
Election Expenses										
10-4110-2500	4,600.00	2,000.00	5,000.00	1,600.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	4,517.06	0.00	4,506.75	0.00	3,433.10		0.00			
Bereavement/Illness Expenses										
10-4110-2600	250.00	200.00	1,100.00	200.00	500.00		500.00	500.00	500.00	0.00
	23.35	331.19	1,183.09	178.89	244.19		0.00			

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 10-4110-0000 Governing Body:										
Gasoline										
10-4110-3000	0.00	500.00	250.00	250.00	250.00		250.00	250.00	250.00	0.00
	0.00	97.13	103.66	0.00	0.00	0.00				
Vehicle Maintenance										
10-4110-3050	0.00	0.00	250.00	200.00	200.00		200.00	200.00	200.00	0.00
	0.00	0.00	39.45	71.23	0.00	0.00				
Travel										
10-4110-3100	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	756.77	303.68	0.00	0.00	0.00	0.00				
Training & Meetings										
10-4110-3110	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	3,754.34	2,752.27	1,842.93	769.00	2,130.90	0.00				
Town's Annual Events										
10-4110-3160	0.00	0.00	0.00	5,000.00	7,000.00		7,000.00	11,000.00	9,000.00	28.57
	0.00	0.00	0.00	2,677.84	3,596.04	0.00				
Detail:							800.00	500.00	0.00	
Shredding Event/Food Truck										
Outdoor Christmas Decor							2,000.00	2,000.00	2,000.00	
Outdoor Entertainment - Band (Fall or Spring) change to FALL							4,200.00	3,500.00	3,500.00	
Outdoor Entertainment - Park Grand Opening - SPRING							0.00	5,000.00	3,500.00	
Johnston County Public Schools Support										
10-4110-3175	0.00	0.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	0.00	0.00	2,854.37	2,883.30	2,765.01	0.00				
Annual Planning Session										
10-4110-3200	2,500.00	2,000.00	2,000.00	1,000.00	500.00		500.00	500.00	500.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	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:									
	1,752.97	359.90	561.15	238.49	291.62	0.00				
Contracted Services										
10-4110-3500	5,000.00	0.00	0.00	2,300.00	2,300.00		2,265.00	2,500.00	2,500.00	8.70
	4,476.29	0.00	0.00	1,409.86	1,412.01	0.00				
Detail: VC3 Archiving Emails							800.00	260.00	260.00	
Lightwire:							330.00	1,100.00	1,100.00	
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							600.00	600.00	600.00	
Extra Rounding							535.00	540.00	540.00	
Legal Advertising										
10-4110-3700	50.00	2,400.00	2,000.00	1,500.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	325.00	1,873.10	1,591.30	966.76	3,216.50	0.00				
Dues and Subscriptions										
10-4110-4000	9,950.50	11,100.50	11,080.50	13,209.50	13,350.00		13,331.00	13,800.00	13,800.00	3.37
	9,116.95	10,183.06	10,855.79	11,118.72	14,636.43	0.00				
Detail: Triangle East Chamber							400.00	400.00	400.00	
CAMPO							3,100.00	3,200.00	3,200.00	
TJCOG							2,500.00	2,600.00	2,600.00	
NCLM							6,500.00	6,800.00	6,800.00	
UNC SOG Foundation							725.00	725.00	725.00	
Amazon Prime (\$179/yr)							60.00	60.00	60.00	
Extra rounding							46.00	15.00	15.00	
Insurance Workers Compensation										

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	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:									
10-4110-4550	108.00	70.00	70.00	70.00	65.00		65.00	55.00	55.00	15.38-
	108.00	70.00	66.00	66.00	57.00	0.00				
Detail: 6 Members/\$5,000= \$30,000 @ .18% = \$54							65.00	55.00	55.00	
Small Equipment & Furnishings										
10-4110-5000	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			7,000.00		0.00
	1,180.30	0.00	255.99	1,648.00	1,531.93	0.00				
Detail: Council Chambers:							0.00	5,000.00	0.00	
9 - Chairs										
4 - Task Chairs										
1 - Staff Table										
Regular Small Equipment/Furnishings							0.00	2,000.00	0.00	
Control Total	42,030.50	37,370.50	47,050.50	48,629.50	54,465.00		52,411.00	68,105.00	55,105.00	1.18
	36,942.64	25,339.22	37,118.26	34,199.04	46,127.56	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
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	94,500.00	105,000.00	105,300.00	109,000.00	137,285.00		151,000.00	171,250.00	171,250.00	24.74	
	90,774.98	99,631.57	101,448.62	107,486.30	109,578.40	0.00					
Detail:	Beginning Jan 2023 - Full-Time Town Administrator (TA)							39,400.00	22,000.00	22,000.00	
	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										
	Extra Rounding							872.00	0.00	0.00	
	Deputy Clerk Salary w/ 3% COLA \$53,500							25,117.00	27,250.00	27,250.00	
	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							83,761.00	63,000.00	63,000.00	
	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)							1,850.00	49,000.00	49,000.00	

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
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	10,000.00	10,000.00	
Salaries (Part-Time)										
10-4120-1220	2,200.00	16,000.00	35,950.00	36,000.00	36,000.00		18,750.00	26,400.00	26,400.00	26.67-
	356.25	14,741.25	35,956.96	29,183.06	35,578.00	0.00				
Detail: Extra rounding							135.00	0.00	0.00	
Current Town Administrator (TA) - RETIRING DEC 31, 2022							18,615.00	26,400.00	26,400.00	
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	7,760.00	10,500.00	11,200.00	12,000.00	14,700.00		13,700.00	15,500.00	15,500.00	5.44
	7,007.08	8,788.61	10,566.54	10,541.21	12,143.20	0.00				
Detail: 7.65% of Salaries (\$187,650) (Figured 8%)							13,680.00	15,012.00	15,012.00	
Rounding							20.00	488.00	488.00	
Retirement										
10-4120-1820	8,040.00	9,300.00	12,000.00	16,000.00	22,500.00		21,000.00	24,500.00	24,500.00	8.89
	7,525.22	8,508.42	9,779.66	14,828.59	17,505.88	0.00				
Detail: New 12.85% of Salaries (\$171k) (Figured							20,948.00	24,395.00	24,395.00	

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-4120-0000	Administration:										
Deputy Clerk							4,050.00	4,518.00	4,518.00		
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 @											
Admin 50% = \$4,518											
Rounding							55.00	422.00	422.00		
NC 401-K											
10-4120-1840	4,725.00	5,500.00	5,300.00	7,000.00	9,100.00		2,416.00	13,200.00	13,200.00	45.05	
	4,538.73	4,981.68	5,072.34	6,449.08	6,574.88	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	11,349.00	11,349.00	
	8% of Full-Time Salaries(\$139,250) Figured 8.15% = \$11,349										
Beginning Jan 2023 - Full-Time Town Administrator (TA)							2,364.00	1,793.00	1,793.00		
	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							52.00	58.00	58.00		
							0.00	0.00	0.00		
Unemployment											
10-4120-1850	10.00	100.00	150.00	550.00	250.00		250.00	250.00	250.00	0.00	

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4120-0000	Administration:									
	0.00	62.20	94.58	450.00	0.00	0.00				
Short Term Disability										
10-4120-1880	265.00	270.00	270.00	275.00	320.00		320.00	400.00	400.00	25.00
	236.40	244.80	230.40	230.40	234.00	0.00				
Detail: Beginning Jan 2023 - Full-Time Town Administrator (TA)							68.00	35.00	35.00	
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							84.00	122.00	122.00	
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)							168.00	122.00	122.00	
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	87.00	87.00	
Salary Split - Admin 50%; P/Z 50%										
Short Term Disability - \$14.50/mo for 12 months @ Admin 50% = \$87										
Rounding							0.00	34.00	34.00	
Life Insurance										

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4120-0000	Administration:									
10-4120-1890	500.00	545.00	560.00	575.00	900.00		900.00	1,000.00	1,000.00	11.11
	450.52	486.49	466.90	489.23	599.04	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							27.00	44.00	44.00	
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)							492.00	294.00	294.00	
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	162.00	162.00	
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	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4120-0000	Administration:									
	\$27/month for 12 months @ Admin 50% = \$162									
Professional Fees										
10-4120-1900	5,500.00	5,500.00	8,600.00	11,000.00	11,000.00		11,000.00	12,000.00	12,000.00	9.09
	5,425.00	5,425.00	8,550.00	10,500.00	10,500.00	0.00				
Detail: Extra rounding							500.00	1,500.00	1,500.00	
Auditors - May & Place, PA							10,500.00	10,500.00	10,500.00	
(5 year contract FY2020 thru FY2024)										
Supplies-Admin										
10-4120-2000	1,650.00	0.00	3,000.00	2,500.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	1,655.99	0.00	2,146.84	1,446.29	1,196.45	0.00				
Bank Service Charges										
10-4120-2250	100.00	100.00	100.00	100.00	100.00		100.00	100.00	100.00	0.00
	0.00	16.00	0.00	0.00	0.00	0.00				
Codification										
10-4120-2700	2,000.00	3,000.00	3,000.00	10,000.00	12,225.00		7,725.00	4,500.00	4,500.00	63.19-
	1,729.63	1,932.47	3,084.73	7,780.81	11,044.57	0.00				
Detail: Extra rounding							5.00	192.00	192.00	
Additional Supplements (\$19/page @ 350 pages							6,650.00	0.00	0.00	
Upgraded - Municode Powered by CIVICPLUS							1,070.00	4,308.00	4,308.00	
Codification										
* Annual Supplement fee \$3,860										
(20% Discount Year 1)= \$3,088										
* Online Code \$645.00										
* Codebank \$150.00										
* Ordbank \$425.00										
Gasoline										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	***** %PY	
Department: 10-4120-0000 Administration:											
10-4120-3000	0.00 0.00	500.00 209.86	250.00 145.35	250.00 190.68	250.00 206.89	0.00	250.00	250.00	250.00	0.00	
Vehicle Maintenance											
10-4120-3050	0.00 0.00	80.00 10.09	250.00 39.60	200.00 83.24	200.00 43.00	0.00	200.00	200.00	200.00	0.00	
Travel											
10-4120-3100	1,000.00 639.81	1,000.00 114.30	500.00 80.40	500.00 0.00	500.00 0.00	0.00	500.00	500.00	500.00	0.00	
Training & Meetings											
10-4120-3110	3,250.00 1,954.50	5,000.00 3,120.96	5,000.00 2,672.43	2,750.00 1,674.62	3,000.00 489.25	0.00	3,000.00	3,000.00	3,000.00	0.00	
Postage											
10-4120-3250	400.00 246.07	500.00 327.10	500.00 474.20	500.00 187.15	500.00 236.26	0.00	500.00	500.00	500.00	0.00	
Social Media Services											
10-4120-3360	6,000.00 4,253.68	5,000.00 4,834.75	3,500.00 3,076.75	3,100.00 2,888.00	3,200.00 2,980.04	0.00	3,200.00	3,700.00	3,700.00	15.63	
Detail:	Archive Social (annual)							2,500.00	3,000.00	3,000.00	
	Website Hosting - Blue Host (last year)							200.00	200.00	200.00	
	Website Hosting - EvoGov (annual)							500.00	500.00	500.00	
Contracted Services											
10-4120-3500	10,584.00 9,057.40	9,000.00 6,781.18	12,400.00 10,155.72	8,900.00 7,741.66	5,500.00 4,993.22	0.00	2,640.00	4,700.00	4,700.00	14.55-	
Detail:	Extra Rounding							160.00	130.00	130.00	
	Lightwire, Inc (\$165/mo - NaaS-Network as a Service)							1,980.00	1,980.00	1,980.00	

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4120-0000	Administration:									
TRM - incidentals							500.00	500.00	500.00	
New Wave Systems - incidentals										
VC3 Archiving Emails							0.00	90.00	90.00	
Lightwire - Some amounts are split with Admin, P/Z & P/R							0.00	2,000.00	2,000.00	
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	
Contracted Services-Software										
10-4120-3600	5,100.00	5,100.00	5,400.00	6,000.00	8,800.00		8,800.00	8,800.00	9,075.00	3.13
Detail: Edmunds GovTech (Cloud Hosting-Level1)	5,100.00	5,100.00	5,256.00	5,364.15	8,599.34	0.00	3,000.00	3,000.00	3,275.00	
Diligent Corp (iCompass-Mtgs & Minutes-Clerk)							4,000.00	4,000.00	4,000.00	
Edmunds GovTech (Finance)							1,800.00	1,800.00	1,800.00	
Dues & Subscriptions										
10-4120-4000	480.00	1,215.00	1,303.00	2,000.00	1,650.00		1,650.00	1,400.00	1,400.00	15.15-
Detail: Extra rounding	405.33	1,067.98	1,249.76	1,410.83	926.66	0.00	113.00	128.00	128.00	
TownofArcherLodge.com Domain							50.00	50.00	50.00	
Government Finance Officers Assoc (GFOA)							170.00	180.00	180.00	
.Gov Domain							400.00	0.00	0.00	
Adobe DC Subscription \$16/month FO/ATA = \$192							557.00	672.00	672.00	

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4120-0000	Administration:									
other depts										
Total \$510										
Small Equipment & Furnishings										
10-4120-5000	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,961.58	248.00	171.45	200.00	2,930.92	0.00				
Capital Outlay										
10-4120-5100	0.00	0.00	0.00	0.00	26,750.00		500.00	5,000.00		0.00
	0.00	0.00	0.00	0.00	19,501.53	0.00				
Detail: Just In Case							500.00	5,000.00	0.00	
Control Total	178,769.00	213,100.00	240,153.00	254,985.00	326,460.00		271,056.00	331,210.00	326,485.00	0.01
	163,872.97	188,214.69	221,660.60	229,222.30	265,994.10	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4140-0000	Tax Collections Fees:									
Tax Collections Fees:										
10-4140-0000										
Tax Collection Fees (NC & JoCo)										
10-4140-4950	17,000.00	19,000.00	25,000.00	26,000.00	26,000.00		25,000.00	26,000.00	30,000.00	15.38
	15,376.26	17,638.30	22,022.30	22,767.71	23,387.77	0.00				
Detail: JoCo Tax Scroll & NCDOR TR-2 Form							23,100.00	24,225.00	29,823.00	
ADVL (\$980,445) @ 2.5% = 24,511										
MV (\$151,770) @ 3.5% = 5,312										
Extra rounding							1,900.00	1,775.00	177.00	
							0.00	0.00	0.00	
Control Total	17,000.00	19,000.00	25,000.00	26,000.00	26,000.00		25,000.00	26,000.00	30,000.00	15.38
	15,376.26	17,638.30	22,022.30	22,767.71	23,387.77	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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	15,000.00	13,000.00	15,500.00	15,000.00		15,000.00	18,000.00	18,000.00	20.00
	14,617.50	11,426.25	14,025.00	14,643.75	16,617.50	0.00				
Detail: Retainer \$200 @ 12 months							1,980.00	2,400.00	2,400.00	
Services							13,020.00	15,600.00	15,600.00	
Control Total	15,000.00	15,000.00	13,000.00	15,500.00	15,000.00		15,000.00	18,000.00	18,000.00	20.00
	14,617.50	11,426.25	14,025.00	14,643.75	16,617.50	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4170-0000	Property Tax:									
Property Tax:										
10-4170-0000										
Personal Property Tax										
10-4170-1000	130.00	100.00	100.00	100.00	100.00		100.00	100.00	100.00	0.00
	95.90	89.36	104.44	37.45	24.97	0.00				
Detail: Property Tax on CEI Copier							100.00	100.00	100.00	
Control Total	130.00	100.00	100.00	100.00	100.00		100.00	100.00	100.00	0.00
	95.90	89.36	104.44	37.45	24.97	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4190-0000 Public Buildings:										
Public Buildings:										
10-4190-0000										
Professional Fees										
10-4190-1900	32,000.00	17,500.00	3,000.00	5,000.00	1,000.00		1,000.00	25,000.00		0.00
	31,628.00	14,662.92	2,602.67	3,187.67	0.00	0.00				
Detail: Professional Services - Engineering/Designs (corner parking lot)							1,000.00	25,000.00	0.00	
Supplies-Buildings										
10-4190-2000	0.00	2,100.00	3,500.00	3,000.00	2,000.00		2,000.00	2,500.00	2,500.00	25.00
	0.00	1,779.53	3,268.21	1,527.03	1,517.24	0.00				
Water & Sewer										
10-4190-3310	240.00	240.00	450.00	500.00	400.00		400.00	1,000.00	1,000.00	150.00
	192.00	192.00	339.00	309.70	292.65	0.00				
Detail: Extra JoCo Public Utilities (\$30/mo) Park Property - 2 buildings (\$30/mo @ 9 mo x 2)							40.00	100.00	100.00	
							360.00	360.00	360.00	
							0.00	540.00	540.00	
LP Gas										
10-4190-3320	1,500.00	2,000.00	2,500.00	2,000.00	2,000.00		2,000.00	3,000.00	3,000.00	50.00
	1,349.75	1,701.01	1,085.41	1,633.53	1,917.71	0.00				
Detail: Dean's - Propane has increased & will probably have propane at park heating Maintenance/Office building							2,000.00	3,000.00	3,000.00	
Electric										
10-4190-3330	4,000.00	6,000.00	6,000.00	6,000.00	6,200.00		6,200.00	7,500.00	7,500.00	20.97
	3,602.67	5,448.34	5,389.95	4,629.98	4,913.66	0.00				
Detail: Extra rounding							20.00	0.00	0.00	

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-4190-0000 Public Buildings:											
							6,180.00	7,500.00	7,500.00		
	\$515/month - Increased due to two new buildings at park \$625/month										
Communications											
10-4190-3340	6,200.00	6,500.00	7,000.00	7,500.00	7,200.00		7,200.00	10,200.00	10,200.00	41.67	
	6,145.41	5,843.36	6,416.82	6,478.92	6,516.96	0.00					
Detail:	Spectrum/TWC (\$600/mo) Increased due to Maintenance/Office building at Park (\$850/mo)							7,200.00	10,200.00	10,200.00	
Contracted Services											
10-4190-3500	15,202.00	15,000.00	18,300.00	26,000.00	23,000.00		23,000.00	25,200.00	25,200.00	9.57	
	15,202.74	12,684.23	16,174.29	21,560.98	20,919.31	0.00					
Detail:	Professional Fire Extinguisher							150.00	150.00	150.00	
	Gregory Poole - Generator PM1 & PM2							1,250.00	1,600.00	1,600.00	
	Modern Mechanical - HVAC Fall & Spring Service/Filters							1,000.00	1,200.00	1,200.00	
	Extra rounding							1,235.00	1,910.00	1,910.00	
	Waste Industries							425.00	500.00	500.00	
	Neuse Termite \$80/qtr							320.00	320.00	320.00	
	American Alarms Security \$40/mo							480.00	480.00	480.00	
	Cleaning Town Hall \$390/mo							4,680.00	4,680.00	4,680.00	
	Cleaning Fall/Spring windows, PowerWashing Bldg.							1,000.00	1,000.00	1,000.00	
	UniFirst \$60/bi-weekly							1,560.00	1,560.00	1,560.00	
	ProTurf Lawn Maintenance \$700/mo							7,800.00	8,400.00	8,400.00	
	ProTurf Inclement Weather/Fireants							1,000.00	1,000.00	1,000.00	
	ProTurf Park Land Maintenance \$200/mo							2,100.00	2,400.00	2,400.00	
Repairs & Maintenance Buildings											
10-4190-3520	9,100.00	6,000.00	9,500.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00	
	8,796.49	4,836.60	9,529.76	1,864.91	346.89	0.00					
Storm Water Repairs											

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	***** %PY	
Department: 10-4190-0000 Public Buildings:											
10-4190-3530	3,600.00 3,165.00	0.00 0.00	3,000.00 0.00	1,000.00 0.00	1,000.00 0.00		1,000.00	1,000.00	1,000.00	0.00	
Insurance Property & Liability											
10-4190-4500	650.00 602.99	650.00 490.28	800.00 761.23	1,100.00 1,047.71	1,400.00 1,371.34		1,100.00	1,700.00	1,700.00	21.43	
Detail:	Per P&L Renewal Info provided by NCLM							1,100.00	1,700.00	1,700.00	
Capital Outlay											
10-4190-5100	5,650.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			280,000.00	25,000.00	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	255,000.00	0.00	
Veterans Memorial											
10-4190-5200	0.00 0.00	0.00 0.00	700.00 722.40	2,000.00 979.89	1,500.00 1,382.60		1,500.00	1,500.00	1,500.00	0.00	
Detail:	Flags - Twice/Year							1,500.00	1,500.00	1,500.00	
Control Total	78,142.00 70,685.05	55,990.00 47,638.27	54,750.00 46,289.74	59,100.00 43,220.32	50,700.00 39,178.36		50,400.00	363,600.00	83,600.00	64.89	

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY

Department: 10-4200-0000 Video Programming:

Video Programming:
10-4200-0000

PEG Media Partners - EWT										
10-4200-3500	54,400.00	54,000.00	53,000.00	53,000.00	52,250.00		52,250.00	51,500.00	51,500.00	1.44-
	53,514.71	54,054.08	54,705.20	52,901.22	51,616.12	0.00				
Detail: Per PEG Media Partners FY 2023 Budget Request							52,250.00	51,311.00	51,311.00	
approx \$12,987 @ 4 qtrs										
Prior History										
approx \$12,987 @ 3 qtrs = \$38,961										
approx \$12,350 @ 1 qtr = \$12,350										
Rounding							0.00	189.00	189.00	

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	
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:											
Public Safety:											
10-4300-0000											
Supplies-Animal Control											
10-4300-2000	1,000.00	500.00	500.00	500.00	500.00		500.00	700.00	700.00	40.00	
	12.80	36.80	0.00	0.00	418.30	0.00					
Training & Meetings-Animal Control											
10-4300-3110	0.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00	
	0.00	426.12	0.00	0.00	0.00	0.00					
Contracted Services-Fire Department											
10-4300-3500	204,000.00	274,000.00	336,500.00	345,000.00	370,000.00		348,000.00	363,000.00	367,500.00	0.68-	
	201,745.11	267,247.01	333,913.20	347,623.03	357,222.27	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							348,000.00	362,500.00	367,368.00	
	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	500.00	132.00		
Contracted Services-Police Protection											
10-4300-3525	0.00	3,500.00	2,500.00	2,000.00	2,000.00		26,750.00	200,000.00	200,000.00	*****	
	0.00	0.00	0.00	0.00	0.00	0.00					
Detail:	Jan 2023							26,750.00	200,000.00	200,000.00	
	Reimbursing Jo Co Sheriff's Dept										
	2 - Patrol Individual (12 hr day/7 day										

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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										
Contracted Services-Animal Control										
10-4300-3550	3,524.00	4,250.00	3,000.00	2,500.00	2,500.00		2,500.00	3,000.00	3,000.00	20.00
	3,547.72	3,906.05	1,770.72	2,476.90	2,188.86	0.00				
Control Total	208,524.00	282,750.00	343,000.00	350,500.00	375,500.00		378,250.00	567,200.00	571,700.00	52.25
	205,305.63	271,615.98	335,683.92	350,099.93	359,829.43	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-4510-0000 Public Works:											
Public Works:											
10-4510-0000											
Supplies-Public Works											
10-4510-2000	0.00	0.00	1,000.00	250.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00	
	0.00	0.00	363.94	258.34	0.00	0.00					
Street Lights											
10-4510-3330	6,300.00	6,000.00	8,000.00	8,000.00	8,600.00		8,600.00	10,500.00	10,500.00	22.09	
	5,380.17	5,438.41	5,514.90	5,335.15	5,544.83	0.00					
Detail:							20.00	69.00	69.00		
Extra rounding											
Fixture Charge:							7,680.00	9,180.00	9,180.00		
45 lights @ \$17 = \$765 @ 12 months											
Pole Charge:							600.00	720.00	720.00		
30 Wood poles @ \$2 = \$60 @ 12 months											
7% NC Sales Tax on Electricity (approx \$35/mo)							300.00	420.00	420.00		
Renewable Energy Rider:							0.00	96.00	96.00		
\$8 @ 12 months											
Storm Recovery Cost on Lighting							0.00	15.00	15.00		
\$1.25 @ 12 months											
Repairs & Maintenance- Streets/Sidewalks											
10-4510-3520	40,000.00	25,000.00	5,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00	
	0.00	146.50	0.00	145.95	0.00	0.00					
Road Signs/Banners											
10-4510-3590	10,500.00	12,500.00	19,000.00	10,000.00	15,000.00		10,000.00	10,000.00	10,000.00	33.33-	
	8,458.70	11,526.60	11,914.00	6,352.78	11,655.80	0.00					
Detail:							8,000.00	8,000.00	8,000.00		
Mosca Banners											
Road Signs							2,000.00	2,000.00	2,000.00		

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4510-0000	Public Works:									
Installation Street Lights										
10-4510-5000	0.00	0.00	2,000.00	3,000.00	4,000.00		4,000.00	5,000.00	5,000.00	25.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: Install 10 add'l wood poles for LED street lighting \$50/ea							500.00	500.00	500.00	
Purchase & Install 10 Decorative street lights for sidewalk project (\$450/ea)							3,500.00	4,500.00	4,500.00	
Control Total	56,800.00	43,500.00	35,000.00	23,250.00	30,600.00		25,600.00	28,500.00	28,500.00	6.86-
	13,838.87	17,111.51	17,792.84	12,092.22	17,200.63	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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:									
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	12,710.00	13,000.00	17,980.00	18,500.00	35,500.00		35,500.00	67,750.00	67,750.00	90.85
	9,754.92	11,836.16	15,843.83	17,862.25	25,201.14	0.00				
Detail:	Extra rounding									
	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 @ P/Z 30% = \$16,500									
	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/Z 15% = \$13,500									
	Beginning ASAP Human Resources Officer / Town Clerk (HR/TC)									
	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									

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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:										
\$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	0.00	4,250.00	49,070.00	48,500.00	43,850.00		43,000.00	47,100.00	47,100.00	7.41
	0.00	2,422.50	48,113.05	44,914.75	44,945.90	0.00				
Detail: Current Town Administrator (TA) - RETIRING DEC 31, 2022							4,655.00	6,600.00	6,600.00	
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 @ P/Z 20% = \$6,600										
Town Planner (TP)							38,000.00	40,500.00	40,500.00	
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							345.00	0.00	0.00	
Salaries Planning Board										
10-4910-1230	0.00	0.00	1,400.00	1,800.00	1,800.00		1,800.00	2,250.00	1,800.00	0.00
	0.00	0.00	1,160.00	1,320.00	840.00	0.00				
Detail: Annual Organizational Mtg PB 5 members @ \$40/each							200.00	250.00	200.00	
Planning Board (5 members @ \$40 for 8							1,600.00	2,000.00	1,600.00	

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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:									
meetings)										
Salaries Board of Adjustment										
10-4910-1250	700.00	700.00	1,120.00	1,400.00	1,400.00		1,400.00	1,750.00	1,400.00	0.00
	100.00	125.00	440.00	200.00	480.00	0.00				
Detail:	5 Members @ \$40/ each per quarter									
	2 Alternates @ \$40/each per quarter									
	Annual Organizational Mtg									
	BOA 5 members + 2 alternates @ \$40/each									
	Total \$280									
FICA Taxes										
10-4910-1810	1,064.00	2,000.00	5,700.00	6,000.00	6,600.00		6,600.00	9,600.00	9,500.00	43.94
	760.03	1,107.11	5,035.82	4,945.14	5,953.34	0.00				
Detail:	Extra rounding									
	7.65% of Salaries (\$118,050) (Figured 8%)									
Retirement										
10-4910-1820	900.00	1,100.00	1,900.00	3,100.00	5,000.00		5,000.00	9,700.00	9,700.00	94.00
	758.87	944.68	1,527.36	2,729.60	4,111.83	0.00				
Detail:	Extra rounding									
	New 12.85% of Salaries (\$74,350)									
	(Figured 13%)									
	F/T- \$ 67,750									
	P/T- \$ 6,600									
Medical/Dental/Vision										
10-4910-1830	2,261.00	2,495.00	3,390.00	5,000.00	9,600.00		5,153.00	14,850.00	14,850.00	54.69
	1,897.70	2,194.74	3,012.00	4,824.60	7,745.40	0.00				
Detail:	Beginning Jan 2023 - Full-Time Town Administrator (TA)									
	Salary Split - Admin 40%; P/Z 30%; P&R									

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	%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:						
30%							
State Health Plan - \$700/mo Vision - \$13/mo Dental - \$40/mo Total per Month = \$753 for 6 months @ P/Z 30% = \$1356							
Town Planner (TP)							4,300.00 6,233.00 6,233.00
State Health Plan - \$582/month (Jul'22 - Dec'22) State Health Plan - \$700/month (Jan'23 - Jul'23) Vision - \$13/mo Dental - \$40/mo Total per month fluctuates: Jul'22 - Dec'22 = \$635 for 6 months = \$3,810 Jan'23 - Jul'23 = \$700 for 6 months = \$4,500 Fiscal Year Total = \$8,310 Town Pays 75% (TP pays \$175/mo) = \$6,233							
Rounding							43.00 31.00 31.00
Finance Officer/Asst Town Administrator Salary Split - Admin 70%; P/Z 15%; P&R 15%							0.00 1,356.00 1,356.00
State Health Plan - \$700/mo Vision - \$13/mo Dental - \$40/mo Total per Month = \$753 for 12 months @ P/Z 15% = \$1,356							
Beginning ASAP Human Resources Officer / Town Clerk (HR/TC) Salary Split - Admin 70%; P/Z 15%; P&R 15%							0.00 1,356.00 1,356.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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:									
Short Term Disability - \$14.50/mo for 12 months @ Admin 50% = \$87										
Life Insurance										
10-4910-1890	58.00	65.00	95.00	100.00	225.00		17.00	425.00	425.00	88.89
	46.20	54.47	58.10	58.45	119.04	0.00				
Detail: Rounding							17.00	22.00	22.00	
Beginning Jan 2023 - Full-Time Town Administrator (TA)							0.00	98.00	98.00	
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)							0.00	80.00	80.00	
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)							0.00	63.00	63.00	
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 @ P/Z 15% = \$63										
Deputy Clerk (DC)							0.00	162.00	162.00	

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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:										
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	4,000.00	0.00	1,500.00	5,000.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	4,000.00	0.00	1,500.00	0.00	0.00	0.00				
Detail: Traffic Impact Study - Future Subdivisions							8,000.00	8,000.00	8,000.00	
Supplies-Planning/Zoning										
10-4910-2000	2,000.00	2,000.00	4,300.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	1,873.63	788.28	4,081.01	817.63	1,081.79	0.00				
Gasoline										
10-4910-3000	0.00	500.00	500.00	250.00	250.00		250.00	250.00	250.00	0.00
	0.00	35.95	89.44	15.73	102.83	0.00				
Vehicle Maintenance										
10-4910-3050	0.00	80.00	200.00	200.00	200.00		200.00	200.00	200.00	0.00
	0.00	8.00	39.60	83.24	20.00	0.00				
Travel										
10-4910-3100	1,200.00	1,200.00	300.00	200.00	500.00		500.00	500.00	500.00	0.00
	504.53	187.68	33.26	0.00	0.00	0.00				
Training & Meetings										
10-4910-3110	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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:									
	297.45	626.70	1,148.68	1,029.00	576.52	0.00				
Postage										
10-4910-3250	100.00	100.00	469.00	450.00	250.00		250.00	250.00	250.00	0.00
	38.77	20.00	288.49	0.00	72.50	0.00				
Contracted Services										
10-4910-3500	69,550.00	71,000.00	53,000.00	50,500.00	53,500.00		51,279.00	55,000.00	55,000.00	2.80
	68,892.46	70,438.68	49,671.39	51,736.79	10,236.76	0.00				
Detail: Codewright Planner							50,000.00	50,000.00	50,000.00	
Code Enforcement Assistance										
Extra rounding							1,279.00	2,322.00	2,322.00	
Lightwire - Some amounts are split with Admin, P/Z & P/R							0.00	2,388.00	2,388.00	
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										
VC3 Archiving Emails							0.00	290.00	290.00	
Contracted Services-Software										
10-4910-3600	0.00	0.00	2,600.00	4,500.00	2,725.00		2,725.00	2,750.00	2,750.00	0.92

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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:										
	0.00	0.00	2,600.00	4,285.00	2,684.75	0.00				
Detail: Edmunds GovTech (Cloud Hosting-Level1)							1,400.00	1,350.00	1,350.00	
Edmunds GovTech (Annual Maintenance-CPCE Module = \$1,375)							1,325.00	1,400.00	1,400.00	
Code Enforcement Services										
10-4910-3650	1,000.00	1,000.00	1,000.00	1,500.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	506.25	0.00	0.00	0.00				
Dues & Subscriptions										
10-4910-4000	100.00	305.00	1,420.00	1,200.00	1,200.00		1,185.00	1,500.00	1,500.00	25.00
	33.00	287.94	1,045.77	957.46	1,370.74	0.00				
Detail: NC Municipal Clerk's Assoc (NCMCA) 1 @ \$80 (Deputy Clerk)							80.00	80.00	80.00	
Adobe DC Subscription \$16/month TP = \$192 DC = \$192							385.00	384.00	384.00	
Amazon Prime							60.00	60.00	60.00	
Rounding							85.00	151.00	151.00	
Floodplain - TP							175.00	175.00	175.00	
Code Enforcement Certification - TP							100.00	50.00	50.00	
APA - TP							300.00	600.00	600.00	
Insurance Workers Compensation										
10-4910-4550	48.00	30.00	115.00	150.00	190.00		190.00	125.00	125.00	34.21-
	48.00	30.00	115.00	150.00	143.00	0.00				
Detail: DC,FT Salary @ 50% \$27,250 + TP (PT) Salary \$40,500 = \$67,750 *.18% = \$122							190.00	125.00	125.00	
Registering Documents										
10-4910-4900	50.00	50.00	50.00	100.00	100.00		100.00	100.00	100.00	0.00
	0.00	21.00	0.00	0.00	52.00	0.00				
Detail: @ Jo Co Courthouse							100.00	100.00	100.00	

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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:									
Small Equipment & Furnishings										
10-4910-5000	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	613.12	1,733.00	96.97	798.98	1,512.19	0.00				
Control Total	98,823.00	103,555.00	151,329.00	157,067.00	182,295.00		172,332.00	236,930.00	236,030.00	29.48
	90,116.01	93,484.79	137,296.45	138,048.11	108,839.73	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY

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	0.00			110,000.00	110,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	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)

0.00 18,000.00 18,000.00

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)

0.00 16,500.00 16,500.00

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

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%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:											
6 months @ \$9,167 @ P&R 30% = \$16,500							0.00	13,500.00	13,500.00		
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	10,500.00	10,500.00		
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	5,000.00	5,000.00		
FICA Taxes											
10-6120-1810	0.00	0.00	0.00	0.00	400.00		1,400.00	8,400.00	8,400.00	*****	
	0.00	0.00	0.00	0.00	0.00	0.00					
Detail: 7.65% of \$105K Salaries (Figured 8%)							1,400.00	8,400.00	8,400.00		
Retirement											
10-6120-1820	0.00	0.00	0.00	0.00	700.00		2,132.00	13,650.00	13,650.00	*****	
	0.00	0.00	0.00	0.00	0.00	0.00					
Detail: New 12.85% of Salaries (\$105,000 less incentive) (Figured 13%)							2,132.00	13,650.00	13,650.00		
Medical/Dental/Vision											
10-6120-1830	0.00	0.00	0.00	0.00	0.00			15,400.00	15,400.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Detail: Beginning Jan 2023 - Full-Time Town Administrator (TA)							0.00	1,356.00	1,356.00		

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	%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:							
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							0.00 1,356.00 1,356.00
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)							0.00 1,356.00 1,356.00
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 months)							0.00 6,777.00 6,777.00
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 4,518.00 4,518.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6120-0000 Parks & Recreation:										
State Health Plan - \$700/mo										
Vision - \$13/mo										
Dental - \$40/mo										
Total per Month = \$753 for 6 months = \$4,518										
Rounding							0.00	37.00	37.00	
<hr/>										
NC 401-K										
10-6120-1840	0.00	0.00	0.00	0.00	0.00			8,600.00	8,600.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: Beginning Jan 2023 - Full-Time Town Administrator (TA)							0.00	1,345.00	1,345.00	
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	3,790.00	3,790.00	
Salary used for Budget \$62,000 for 9 mos (75%) = \$46,500										
8% of Full-Time Salary (\$46,500) Figured 8.15% = \$3,790										
Parks Maintenance Specialist (Jan'23 - June'23 - 6 months)							0.00	1,468.00	1,468.00	
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							0.00	1,956.00	1,956.00	

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-6120-0000											
Parks & Recreation:											
WHICH IS NORMALLY THE MERIT % - NOW 8% INSTEAD OF 6%											
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	41.00	41.00		
Unemployment											
10-6120-1850	0.00	0.00	0.00	0.00	0.00	0.00	_____	250.00	250.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Short Term Disability											
10-6120-1880	0.00	0.00	0.00	0.00	0.00	0.00	_____	325.00	325.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Detail:	Beginning Jan 2023 - Full-Time Town Administrator (TA) Salary Split - Admin 40%; P/Z 30%; P&R 30%							0.00	28.00	28.00	
	Short Term Disability - \$14.50/mo for 6 months @ P&R 30% = \$26.10 Budgeted \$28.00										
	Finance Officer/Asst Town Administrator (FO/ATA) Salary Split - Admin 70%; P/Z 15%; P&R 15%							0.00	28.00	28.00	

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6120-0000										
Parks & Recreation:										
Budgeted \$98										
Finance Officer/Asst TA Salary (FO/ATA)							0.00	80.00	80.00	
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&R 15% = \$79										
Budgeted \$80										
Beginning ASAP Human Resources Officer / Town Clerk (HR/TC)							0.00	63.00	63.00	
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 @ P&R 15% = \$63										
Parks Rec Director (Oct'22 - June'23 - 9 months)							0.00	279.00	279.00	
Salary Budgeted \$62,000										
Life Insurance is computed (1.5 x \$62K)/1,000 x \$0.32 \$31/month for 9 months = \$279										
Parks Maintenance Specialist (Jan'23 - June'23 - 6 months)							0.00	114.00	114.00	
Salary Budgeted \$36,000										
Life Insurance is computed (1.5 x \$36K)/1,000 x \$0.32 \$19/month for 6 months = \$114										
Rounding							0.00	16.00	16.00	
Professional Fees										
10-6120-1900	10,000.00	39,250.00	5,000.00	30,000.00	8,100.00			30,000.00	30,000.00	270.37

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-6120-0000 Parks & Recreation:										
Detail: Design Services/Engineering Services expected	8,162.50	32,710.00	150.00	27,964.25	6,320.00	0.00	0.00	30,000.00	30,000.00	
Gasoline										
10-6120-3000	0.00	0.00	0.00	0.00	0.00	0.00	_____	250.00	250.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Vehicle Maintenance										
10-6120-3050	0.00	0.00	0.00	0.00	0.00	0.00	_____	200.00	200.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Training & Meetings										
10-6120-3110	0.00	0.00	0.00	0.00	0.00	0.00	_____	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Postage										
10-6120-3250	0.00	0.00	0.00	0.00	0.00	0.00	_____	100.00	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	0.00	2,000.00	1,400.00		600.00	2,000.00	2,000.00	42.86
	0.00	0.00	0.00	1,917.35	1,250.00	0.00				
Detail: Amanda Underwood - ALCC's Website (\$100/mo + \$200) Unforeseen matters due to getting into Rec Business							600.00	1,400.00	1,400.00	
							0.00	600.00	600.00	
Contracted Services										
10-6120-3500	50,000.00	65,000.00	40,000.00	40,000.00	30,000.00		30,000.00	26,750.00	26,750.00	10.83-
	50,000.00	65,000.00	40,000.00	40,000.00	30,000.00	0.00				
Detail: ALCC: COMMUNITY EVENTS YEAR ROUND							12,000.00	12,000.00	12,000.00	

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	%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:						
\$3,000/qtr							
ALCC: RECREATION FOR JULY '22 - DECEMBER '22							18,000.00 10,500.00 10,500.00
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 BLDG, SHELTER, ETC. JANUARY '23 - JULY '23							0.00 3,000.00 3,000.00
\$500/mo							
Lightwire - Some amounts are split with Admin, P/Z & P/R							0.00 1,056.00 1,056.00
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							0.00 10.00 10.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6120-0000 Parks & Recreation:										
Rounding							0.00	184.00	184.00	
Dues & Subscriptions										
10-6120-4000	0.00	0.00	0.00	0.00	0.00			200.00	200.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: Adobe DC Subscription \$16/month							0.00	192.00	192.00	
P&R Dir = \$192										
Rounding							0.00	8.00	8.00	
Equipment Lease										
10-6120-4200	0.00	0.00	0.00	0.00	0.00			4,800.00	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	4,800.00	4,800.00	
Insurance Workers Compensation										
10-6120-4550	0.00	0.00	0.00	0.00	0.00			1,865.00	1,865.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: Per WComp 2022/2023 renewal schedule provided by NCLM							0.00	1,865.00	1,865.00	
P&R Dir (9 mos) \$46,500 +										
Parks Maint Spec (6 mos) \$18,000 =										
\$64,500 *2.89 = \$1,864.05										
Small Equipment & Furnishings										
10-6120-5000	0.00	0.00	0.00	0.00	0.00			10,000.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	438.22	0.00			
Detail: Desks, Chairs, Computers, File Cabinet, Tools, Park Maintenance Equipment, etc.							0.00	10,000.00	10,000.00	
Capital Outlay										
10-6120-5100	0.00	200,000.00	0.00	0.00	154,250.00			175,000.00	175,000.00	13.45
	0.00	200,000.00	0.00	0.00	153,521.47	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6120-0000										
	Parks & Recreation:									
Detail: Zero Turn Mower							0.00	12,000.00	12,000.00	
Ford, F250 Truck							0.00	50,000.00	50,000.00	
Tags										
Taxes										
Hauling Trailer							0.00	10,000.00	10,000.00	
Tags										
Taxes										
Park Picnic Shelter							0.00	103,000.00	103,000.00	
Control Total	60,000.00 58,162.50	304,250.00 297,710.00	45,000.00 40,150.00	72,000.00 69,881.60	194,850.00 191,529.69	0.00	34,132.00	408,940.00	408,940.00	109.87

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
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		33,334.00	33,334.00	33,334.00	0.00
	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	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	0.00	50,001.00	50,001.00	50,001.00		50,001.00	50,001.00	50,001.00	0.00
	0.00	0.00	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	0.00	27,001.00	27,001.00	27,001.00		27,001.00	27,001.00	27,001.00	0.00
	0.00	0.00	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	11,367.00	10,231.00	9,094.00	7,957.00	6,820.00		6,820.00	5,684.00	5,684.00	16.66-
	11,366.67	10,230.00	9,093.33	7,956.67	6,820.00	0.00				
Detail:	3.41% Interest Rate Balance Prior to Payment - \$166,667 5 Payments Left Last Payment 3/22/2027									

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-9110-0000 Debt Service & Fees:										
Interest Payments-Park Land										
10-9110-2100	0.00	0.00	16,001.00	14,001.00	12,000.00		12,000.00	10,000.00	10,000.00	16.67-
	0.00	0.00	16,000.00	14,000.00	12,000.00	0.00				
Detail:	4.0% Interest Rate Balance Prior to Payment - \$250,000 5 Payments Left Last Payment 8/20/2026									
							12,000.00	10,000.00	10,000.00	
Interest Payments-Expansion Town Hall										
10-9110-2200	0.00	0.00	9,906.00	12,775.00	11,829.00		11,829.00	10,920.00	10,920.00	7.68-
	0.00	0.00	9,817.60	12,771.00	11,828.71	0.00				
Detail:	3.37% Interest Rate Balance Prior to Payment - \$324,000 12 Payments Left Last Payment 9/10/2033									
							11,829.00	10,920.00	10,920.00	
Control Total	44,701.00	43,565.00	145,337.00	145,069.00	140,985.00		140,985.00	136,940.00	136,940.00	2.87-
	44,700.00	43,563.33	145,244.26	145,061.00	140,982.04	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	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:										
Interfund Transfers:										
10-9900-0000										
Transfer to Capital Reserve Fund 30										
10-9900-0030	25,000.00	25,000.00	25,000.00	50,000.00	25,000.00		25,000.00	25,000.00		0.00
	25,000.00	25,000.00	25,000.00	50,000.00	25,000.00	0.00				
Transfer to Park Reserve Fund 31										
10-9900-0031	177,000.00	201,000.00	135,000.00	156,000.00	123,000.00		135,000.00	202,000.00	160,000.00	30.08
	126,456.80	188,910.90	131,484.05	155,444.52	119,163.27	0.00				
Detail: Extra							300.00	300.00	326.00	
JoCo Tax Scroll ADVL (\$980,445) + MV							119,700.00	123,700.00	81,674.00	
(\$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							15,000.00	78,000.00	78,000.00	
(Acct# 10-3345-0000)										
52 lots @ \$1,500										
Transfer to Public Safety Reserve Fnd 32										
10-9900-0032	0.00	300,000.00	25,000.00	50,000.00	25,000.00		25,000.00	25,000.00		0.00
	0.00	300,000.00	25,000.00	50,000.00	25,000.00	0.00				
Transfer to Am Rescue Plan (ARPA) Fnd 42										
10-9900-0042	0.00	0.00	0.00	0.00	525,212.00		525,500.00	525,500.00	525,500.00	0.05
	0.00	0.00	0.00	0.00	525,213.38	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	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:									
Budgeted Total	1,056,319.50 918,684.84	1,698,180.50 1,581,796.68	1,337,719.50 1,253,577.06	1,461,200.50 1,367,619.17	2,147,417.00 1,955,704.55	0.00	1,928,016.00	3,014,525.00	2,632,400.00	22.58
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	1,056,319.50 918,684.84	1,698,180.50 1,581,796.68	1,337,719.50 1,253,577.06	1,461,200.50 1,367,619.17	2,147,417.00 1,955,704.55	0.00	1,928,016.00	3,014,525.00	2,632,400.00	22.58
Year Total	1,056,319.50 918,684.84	1,698,180.50 1,581,796.68	1,337,719.50 1,253,577.06	1,461,200.50 1,367,619.17	2,147,417.00 1,955,704.55	0.00	1,928,016.00	3,014,525.00	2,632,400.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	***** %PY
Governing Body: 10-4110-0000	42,030.50 36,942.64	37,370.50 25,339.22	47,050.50 37,118.26	48,629.50 34,199.04	54,465.00 46,127.56	0.00	52,411.00	68,105.00	55,105.00	1.18
Administration: 10-4120-0000	178,769.00 163,872.97	213,100.00 188,214.69	240,153.00 221,660.60	254,985.00 229,222.30	326,460.00 265,994.10	0.00	271,056.00	331,210.00	326,485.00	0.01
Tax Collections Fees: 10-4140-0000	17,000.00 15,376.26	19,000.00 17,638.30	25,000.00 22,022.30	26,000.00 22,767.71	26,000.00 23,387.77	0.00	25,000.00	26,000.00	30,000.00	15.38
Legal: 10-4150-0000	15,000.00 14,617.50	15,000.00 11,426.25	13,000.00 14,025.00	15,500.00 14,643.75	15,000.00 16,617.50	0.00	15,000.00	18,000.00	18,000.00	20.00
Property Tax: 10-4170-0000	130.00 95.90	100.00 89.36	100.00 104.44	100.00 37.45	100.00 24.97	0.00	100.00	100.00	100.00	0.00
Public Buildings: 10-4190-0000	78,142.00 70,685.05	55,990.00 47,638.27	54,750.00 46,289.74	59,100.00 43,220.32	50,700.00 39,178.36	0.00	50,400.00	363,600.00	83,600.00	64.89
PEG Media Partners - EWT 10-4200-3500	54,400.00 53,514.71	54,000.00 54,054.08	53,000.00 54,705.20	53,000.00 52,901.22	52,250.00 51,616.12	0.00	52,250.00	51,500.00	51,500.00	1.44-
Public Safety: 10-4300-0000	208,524.00 205,305.63	282,750.00 271,615.98	343,000.00 335,683.92	350,500.00 350,099.93	375,500.00 359,829.43	0.00	378,250.00	567,200.00	571,700.00	52.25
Public Works: 10-4510-0000	56,800.00 13,838.87	43,500.00 17,111.51	35,000.00 17,792.84	23,250.00 12,092.22	30,600.00 17,200.63	0.00	25,600.00	28,500.00	28,500.00	6.86-
Planning/Zoning: 10-4910-0000	98,823.00 90,116.01	103,555.00 93,484.79	151,329.00 137,296.45	157,067.00 138,048.11	182,295.00 108,839.73	0.00	172,332.00	236,930.00	236,030.00	29.48

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Parks & Recreation:										
10-6120-0000	60,000.00	304,250.00	45,000.00	72,000.00	194,850.00		34,132.00	408,940.00	408,940.00	109.87
	58,162.50	297,710.00	40,150.00	69,881.60	191,529.69	0.00				
Debt Service & Fees:										
10-9110-0000	44,701.00	43,565.00	145,337.00	145,069.00	140,985.00		140,985.00	136,940.00	136,940.00	2.87-
	44,700.00	43,563.33	145,244.26	145,061.00	140,982.04	0.00				
Transfer to Capital Reserve Fund 30										
10-9900-0030	25,000.00	25,000.00	25,000.00	50,000.00	25,000.00		25,000.00	25,000.00	0.00	0.00
	25,000.00	25,000.00	25,000.00	50,000.00	25,000.00	0.00				
Transfer to Park Reserve Fund 31										
10-9900-0031	177,000.00	201,000.00	135,000.00	156,000.00	123,000.00		135,000.00	202,000.00	160,000.00	30.08
	126,456.80	188,910.90	131,484.05	155,444.52	119,163.27	0.00				
Transfer to Public Safety Reserve Fnd 32										
10-9900-0032	0.00	300,000.00	25,000.00	50,000.00	25,000.00		25,000.00	25,000.00	0.00	0.00
	0.00	300,000.00	25,000.00	50,000.00	25,000.00	0.00				
Transfer to Am Rescue Plan (ARPA) Fnd 42										
10-9900-0042	0.00	0.00	0.00	0.00	525,212.00		525,500.00	525,500.00	525,500.00	0.05
	0.00	0.00	0.00	0.00	525,213.38	0.00				
Totals	1,056,319.50	1,698,180.50	1,337,719.50	1,461,200.50	2,147,417.00		1,928,016.00	3,014,525.00	2,632,400.00	22.58
	918,684.84	1,581,796.68	1,253,577.06	1,367,619.17	1,955,704.55	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY	
	Comments									
2022 Property Taxes										
10-3122-0000	0.00	0.00	0.00	0.00	0.00		782,000.00	965,000.00	0.00	
	0.00	0.00	0.00	0.00	1,711.40	0.00				
Detail:	JoCo has a 99% Collection Rate - average between 98% & 99%							782,000.00	965,000.00	
	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									
2022 Vehicle Taxes										
10-3122-0120	0.00	0.00	0.00	0.00	0.00		117,000.00	149,500.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail:	JoCo has a 99% Collection Rate - averaged between 98% & 99%							117,000.00	149,500.00	
	NCMVT Assessments per TR-2-20 page 5a = \$56,210,926									
	Total Assessments = \$56,210,926 / 100 * \$0.27 = Toal Levy = \$151,770									
	*98% = \$148,735 *99% = \$150,252 Average = \$149,494 Conservative									

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY	
	Comments									
Penalties and Interest										
10-3180-0000	1,100.00	1,800.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	0.00	
	1,108.87	1,851.17	2,186.91	1,893.76	2,743.50	0.00				
Article 39 1% Sales Tax										
10-3239-0000	70,000.00	87,000.00	80,000.00	115,000.00	132,000.00		125,000.00	125,000.00	5.30-	
	75,320.50	87,646.78	98,408.07	120,688.92	136,225.60	0.00				
Detail:	NCLM projects that FY22-23 (this budget) sales tax growth of 2.5% over the current FY21-22.							125,000.00	125,000.00	
	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 98.5% Anticipated									
Article 40 1/2% Sales Tax										
10-3240-0000	45,000.00	54,000.00	50,000.00	73,000.00	86,000.00		80,000.00	80,000.00	6.98-	
	48,237.61	54,113.81	62,064.64	76,240.78	89,127.89	0.00				
Detail:	NCLM projects that FY22-23 (this budget) sales tax growth of 3.75% over the current FY21-22.							80,000.00	80,000.00	
	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									

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****		%PY	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated		
Comments										
Article 42 1/2% Sales Tax										
10-3242-0000	35,000.00 39,055.59	45,000.00 45,396.77	41,000.00 51,351.74	60,000.00 62,855.89	68,000.00 71,150.95		0.00	65,000.00	65,000.00	4.41-
Detail:	NCLM projects that FY22-23 (this budget) sales tax growth of 3.75% over the current FY21-22.							65,000.00	65,000.00	
	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									
Article 44 1/2% Sales Tax										
10-3244-0000	10.00 6.25	10.00 5.10	10.00 1.18	10.00 7.42-	0.00 3.84-		0.00			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									
Article 44 NCGS 105-524 Sales Tax										
10-3244-0524	10,000.00 10,358.87	11,000.00 11,253.99	10,000.00 13,102.85	12,500.00 14,156.13	15,500.00 15,629.12		0.00	14,000.00	14,000.00	9.68-
Detail:	NCLM projects that FY22-23 (this budget) sales tax growth of 3.75% over the current FY21-22.							14,000.00	14,000.00	
	FY19-20 - \$13K FY20-21 - \$14.1K FY21-22 - \$11.7K as of 5/15/22 (thru Mar									

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY	
	Comments									
	collections, 3 mos left) + \$1,300/ea month = \$15,653									
	Conservative 98% Anticipated									
Alcohol Beverage Tax										
10-3322-0000	21,000.00	20,000.00	22,000.00	22,000.00	19,250.00		19,000.00	19,000.00	1.30-	
	20,915.71	21,396.73	21,883.80	21,951.94	19,193.11	0.00				
Detail:	NCLM projecta that FY22-23 (this budget) NC alcohol beverage sales tax growth of 1.75% over the current FY21-22.							19,000.00	19,000.00	
	FY19-20 - \$21.8K FY20-21 - \$21.9K FY21-22 - \$19.1K (current)									
	Conservative 98.5% Anticipated									
Electric Franchise Tax										
10-3324-0000	95,000.00	105,000.00	111,000.00	115,000.00	110,000.00		112,500.00	112,500.00	2.27	
	106,281.92	109,428.91	111,931.05	115,186.99	117,039.50	0.00				
Detail:	NCLM project that FY22-23 (this budget) electricity sales tax growth of 1% over the current FY21-22.							112,500.00	112,500.00	
	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									

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY	
	Comments									
Telecommunications Franchise										
10-3325-0000	41,000.00	38,000.00	35,000.00	30,000.00	19,000.00		20,000.00	20,000.00	5.26	
	37,545.06	36,831.42	28,277.59	29,724.08	19,853.60	0.00				
Detail:	NCLM project that FY22-23 (this budget) electricity sales tax decrease of -7.5% over the current FY21-22.							20,000.00	20,000.00	
	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									
ABC Profits Johnston Co.										
10-3337-0000	26,000.00	28,000.00	36,000.00	35,000.00	22,000.00		20,000.00	20,000.00	9.09-	
	28,198.59	33,621.40	35,248.26	33,621.38	22,775.80	0.00				
Detail:	Average between Actuals FY19-20 - \$35K & Actuals FY20-21 - \$33.6K Current FY21-22 - \$17K as of 5/31/22							20,000.00	20,000.00	
	Based on current collections									
Permits and Fees										
10-3340-0000	5,500.00	8,000.00	6,000.00	9,000.00	8,000.00		7,000.00	7,000.00	12.50-	
	5,195.00	7,655.00	5,260.00	8,785.00	8,735.00	0.00				
Detail:	FY19-20 - \$5,260 FY20-21 - \$8,785 FY21-22 - currently as of 5/31/22 \$7,065							7,000.00	7,000.00	
	Average									
Fee in Lieu of Recreation										

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****		%PY	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated		
	Comments									
10-3345-0000	40,000.00	10,000.00	20,000.00	40,000.00	3,000.00		78,000.00	78,000.00	*****	
Detail:	40,000.00	0.00	20,000.00	40,000.00	0.00	0.00				
	36 Lots @ \$1,500 Subdivision approved/Castleberry Rd							54,000.00	54,000.00	
	16 Lots @ \$1,500 Subdivision not approved - early stages							24,000.00	24,000.00	
Animal Control Fees										
10-3348-0000	100.00	200.00	140.00	140.00	100.00		500.00	500.00	400.00	
	100.00	225.00	50.00	25.00	100.00	0.00				
Cable TV Franchise Fees										
10-3361-0000	12,500.00	12,000.00	12,000.00	12,200.00	11,000.00		10,000.00	10,000.00	9.09-	
	12,421.57	12,209.98	11,783.94	12,044.02	10,961.88	0.00				
Detail:	NCLM project that FY22-23 (this budget) electricity sales tax decrease of -1.75% over the current FY21-22.							10,000.00	10,000.00	
	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									
American Rescue Plan Act Grant (ARPA)										
10-3450-0000	0.00	0.00	0.00	0.00	525,212.00		525,500.00	525,500.00	0.05	
	0.00	0.00	0.00	0.00	525,213.38	0.00				
PEG Channel Support										
10-3461-0000	54,400.00	54,000.00	53,000.00	53,000.00	52,250.00		51,500.00	51,500.00	1.44-	
	53,514.72	54,054.08	54,705.20	52,901.22	51,616.12	0.00				
Detail:	Per PEG Media Partners FY 2023 Budget							51,311.00	51,311.00	

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
Comments									
Transfer from Park Reserve Fund 31									
10-3900-3931	0.00	202,049.00	66,000.00	64,000.00	62,000.00		60,000.00	60,000.00	3.23-
	0.00	202,049.00	66,000.00	64,000.00	62,000.00	0.00			
Detail: Manke Annual Loan Payment to George Smith Family							60,000.00	60,000.00	
Transfer from Public Safety Res Fnd 32									
10-3900-3932	0.00	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	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, VEHICLE INSURANCE, & FUEL									
Fund Balance Appropriated									
10-3990-0000	0.00	298,245.00	0.00	0.00	0.00		546,025.00	40,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Detail: Difference to Balance							546,025.00	40,000.00	
Revenue Fund Total	514,110.00	1,022,304.00	557,650.00	646,850.00	1,294,062.00		3,014,525.00	2,632,400.00	103.42
	490,921.46	702,340.78	595,690.50	658,348.25	1,313,636.47	0.00			

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
				Comments					
Year Total	514,110.00 490,921.46	1,022,304.00 702,340.78	557,650.00 595,690.50	646,850.00 658,348.25	1,294,062.00 1,313,636.47	0.00	3,014,525.00	2,632,400.00	0.00

**CAPITAL
RESERVE
FUND 30**



**FOR FISCAL YEAR
ENDING
JUNE 30, 2023**

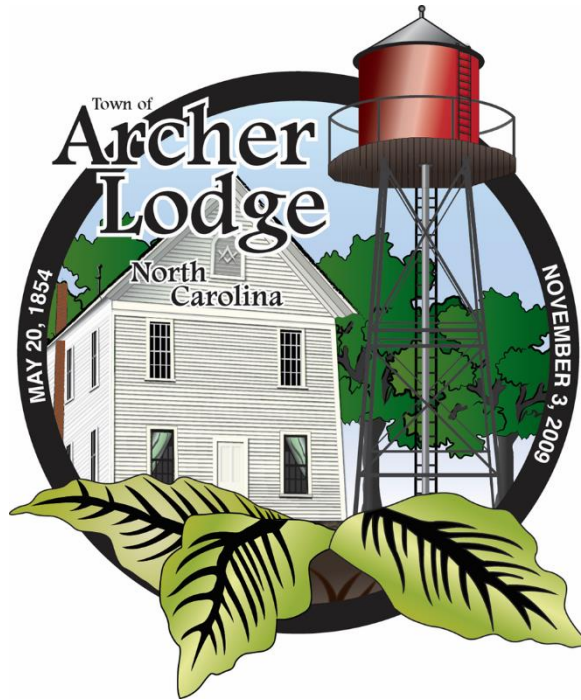
Range of Expend Accounts: 30-0000-0000 to 30-9999-9999
 Range of Revenue Accounts: 30-0000-0000 to 30-9999-9999
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2023 Anticipated / 2022 Anticipated) - 1) * 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Transfer to General Fund 10											
30-9900-0010	46,500.00	34,000.00	32,000.00	51,800.00	154,250.00			91,600.00		0.00	
	0.00	0.00	0.00	0.00	154,250.00	0.00					
Detail: Zero Turn Mower							0.00	12,000.00	0.00		
Ford, F250 Truck							0.00	50,000.00	0.00		
Tags											
Taxes											
Hauling Trailer for Mower and Equipment							0.00	10,000.00	0.00		
Difference in Jo Co Open Space Grant and Picnic Shelter							0.00	19,600.00	0.00		
\$83,400 Grant - \$103,000 Cost = \$19,600											
Transfer to Fund Balance											
30-9990-0000	0.00	0.00	0.00	0.00	0.00				1,000.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Budgeted Total	46,500.00	34,000.00	32,000.00	51,800.00	154,250.00		0.00	91,600.00	1,000.00	99.35-	
	0.00	0.00	0.00	0.00	154,250.00	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	46,500.00	34,000.00	32,000.00	51,800.00	154,250.00		0.00	91,600.00	1,000.00	99.35-	
	0.00	0.00	0.00	0.00	154,250.00	0.00					
Year Total	46,500.00	34,000.00	32,000.00	51,800.00	154,250.00		0.00	91,600.00	1,000.00	0.00	
	0.00	0.00	0.00	0.00	154,250.00	0.00					

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated		
	Comments									
Investment Earnings										
30-3831-0000	5,000.00 4,826.13	9,000.00 9,429.95	7,000.00 6,713.14	1,800.00 1,782.80	1,800.00 2,033.30		0.00	1,000.00	1,000.00	44.44-
Transfer from General Fund 10										
30-3900-3910	25,000.00 25,000.00	25,000.00 25,000.00	25,000.00 25,000.00	50,000.00 50,000.00	25,000.00 25,000.00		0.00	25,000.00		0.00
Fund Balance Appropriated										
30-3990-0000	16,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	127,450.00 0.00		0.00	65,600.00		0.00
Detail:										
Zero Turn Mower									12,000.00	0.00
Ford, F250 Truck									50,000.00	0.00
Tags										
Taxes										
Hauling Trailer for Mower and Equipment									10,000.00	0.00
Tags										
Taxes										
Difference in Jo Co Open Space Grant and Picnic Shelter									19,600.00	0.00
\$83,400 Grant - \$103,000 Cost = \$19,600										
Difference to Balance									26,000.00-	0.00
Revenue Fund Total	46,500.00 29,826.13	34,000.00 34,429.95	32,000.00 31,713.14	51,800.00 51,782.80	154,250.00 27,033.30		0.00	91,600.00	1,000.00	99.35-
Year Total	46,500.00 29,826.13	34,000.00 34,429.95	32,000.00 31,713.14	51,800.00 51,782.80	154,250.00 27,033.30		0.00	91,600.00	1,000.00	0.00

**PARK
RESERVE
FUND 31**



**FOR FISCAL YEAR
ENDING
JUNE 30, 2023**

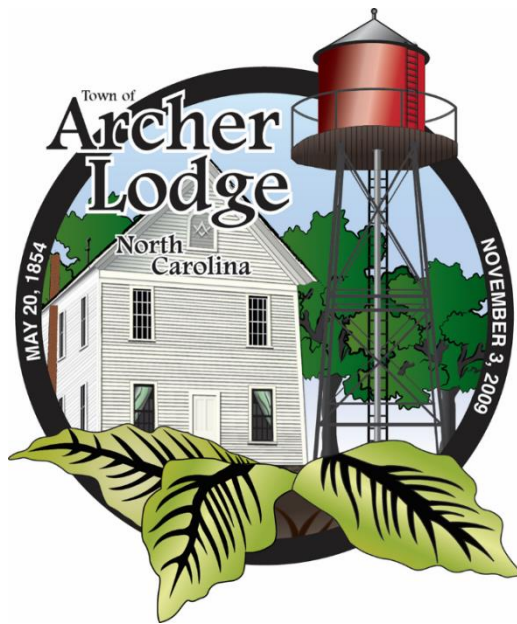
Range of Expend Accounts: 31-0000-0000 to 31-9999-9999
 Range of Revenue Accounts: 31-0000-0000 to 31-9999-9999
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2023 Anticipated / 2022 Anticipated) - 1) * 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Transfer to General Fund 10										
31-9900-0010	0.00	202,049.00	66,000.00	64,000.00	62,000.00		62,000.00	60,000.00	60,000.00	3.23-
	0.00	202,049.00	66,000.00	64,000.00	62,000.00	0.00				
Detail: Park Loan Payment							62,000.00	60,000.00	60,000.00	
Transfer to Archer Lodge Town Prk Fnd 41										
31-9900-0041	0.00	0.00	73,000.00	92,300.00	300,000.00			143,000.00	101,000.00	66.33-
	0.00	0.00	27,100.00	76,312.50	344,910.95	0.00				
Detail: Difference to Balance							0.00	143,000.00	101,000.00	
Budgeted Total	0.00	202,049.00	139,000.00	156,300.00	362,000.00		62,000.00	203,000.00	161,000.00	55.52-
	0.00	202,049.00	93,100.00	140,312.50	406,910.95	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	0.00	202,049.00	139,000.00	156,300.00	362,000.00		62,000.00	203,000.00	161,000.00	55.52-
	0.00	202,049.00	93,100.00	140,312.50	406,910.95	0.00				
Year Total	0.00	202,049.00	139,000.00	156,300.00	362,000.00		62,000.00	203,000.00	161,000.00	0.00
	0.00	202,049.00	93,100.00	140,312.50	406,910.95	0.00				

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY	
	Comments									
Investment Earnings										
31-3831-0000	2,500.00	4,500.00	4,000.00	1,100.00	1,200.00		1,000.00	1,000.00	16.67-	
	2,508.20	4,355.31	3,507.74	1,121.43	1,235.33	0.00				
Transfer from General Fund 10										
31-3900-3910	177,000.00	201,000.00	135,000.00	156,000.00	123,000.00		202,000.00	160,000.00	30.08	
	126,456.80	188,910.90	131,484.05	155,444.52	119,163.27	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							123,700.00	81,674.00	
	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 Extra							78,000.00	78,000.00	
							300.00	326.00		
Revenue Fund Total	179,500.00	205,500.00	139,000.00	157,100.00	124,200.00		203,000.00	161,000.00	29.63	
	128,965.00	193,266.21	134,991.79	156,565.95	120,398.60	0.00				
Year Total	179,500.00	205,500.00	139,000.00	157,100.00	124,200.00		203,000.00	161,000.00	0.00	
	128,965.00	193,266.21	134,991.79	156,565.95	120,398.60	0.00				

**PUBLIC
SAFETY
RESERVE
FUND 32**



**FOR FISCAL YEAR
ENDING
JUNE 30, 2023**

Range of Expend Accounts: 32-0000-0000 to 32-9999-9999
 Range of Revenue Accounts: 32-0000-0000 to 32-9999-9999
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2023 Anticipated / 2022 Anticipated) - 1) * 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Transfer to General Fund 10										
32-9900-0010	0.00	0.00	0.00	0.00	0.00		26,750.00	200,000.00	200,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: Jan 2023							26,750.00	200,000.00	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, VEHICLE INSURANCE, & FUEL										
Budgeted Total	0.00	0.00	0.00	0.00	0.00		26,750.00	200,000.00	200,000.00	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				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		26,750.00	200,000.00	200,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Year Total	0.00	0.00	0.00	0.00	0.00		26,750.00	200,000.00	200,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
Investment Earnings									
32-3831-0000	0.00	0.00	5,000.00	1,250.00	1,300.00		1,000.00	1,000.00	23.08-
	0.00	514.62	4,354.90	1,241.46	1,458.84	0.00			
Transfer from General Fund 10									
32-3900-3910	0.00	300,000.00	25,000.00	50,000.00	25,000.00		25,000.00		0.00
	0.00	300,000.00	25,000.00	50,000.00	25,000.00	0.00			
Fund Balance Appropriated									
32-3990-0000	0.00	0.00	0.00	0.00	0.00		174,000.00	199,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Detail: Difference to Balance							174,000.00	199,000.00	
Revenue Fund Total									
	0.00	300,000.00	30,000.00	51,250.00	26,300.00		200,000.00	200,000.00	660.46
	0.00	300,514.62	29,354.90	51,241.46	26,458.84	0.00			
Year Total									
	0.00	300,000.00	30,000.00	51,250.00	26,300.00		200,000.00	200,000.00	0.00
	0.00	300,514.62	29,354.90	51,241.46	26,458.84	0.00			

FEE SCHEDULE



**FOR FISCAL YEAR
ENDING
JUNE 30, 2023**

TABLE OF CONTENTS

	PAGE
ANIMAL CONTROL VIOLATION FEES	1
OTHER CODE VIOLATION FEES.....	1
ELECTION FILING FEES.....	1
MISCELLANEOUS FEES.....	1
PLANNING & ZONING FEES.....	2 - 4
TOWN TAXES	4

CODE OF ORDINANCE – ANIMAL CONTROL VIOLATIONS – CIVIL PENALTIES

DESCRIPTION	FEE
Animal Cruelty (each offense, each domesticated animal)	\$ 500.00
Dangerous (Aggressive) Dog (each offense, each domesticated animal)	\$ 500.00
Other Violations (each offense, each domesticated animal):	
1 st Violation	\$ 100.00
2 nd Violation	\$ 200.00
3 rd Violation and subsequent violations	\$ 300.00

OTHER CODE OF ORDINANCE VIOLATIONS – CIVIL PENALTIES

CODE OF ORDINANCE VIOLATION	FEE
1 st Violation	\$ 100.00
2 nd Violation	\$ 200.00
3 rd Violation	\$ 300.00
4 th Violation and subsequent violations	\$ 300.00
Plus, Investigative Cost above \$500.	Actual Cost
Plus, Clean-up-Fee	Actual Cost

ELECTIONS

DESCRIPTION	FEE
Filing Fee:	
Mayor	\$ 10.00
Councilmember	\$ 5.00

MISCELLANEOUS

DESCRIPTION	FEE
Notary Fee	\$ 5.00
Returned Check Charge	\$ 25.00
Copies	\$ 0.25 / per page

PLANNING & ZONING

Land Use Public Hearing Item Fees:	
Annexation Petition – Voluntary	\$ 750.00
Comprehensive Land Use Plan Amendment	\$ 750.00
Development Agreement/Major Modification of Development Agreement	\$ 750.00
Planned Development	\$ 750.00
Rezoning/Map Amendment (per lot) – Less than 3 Acres	\$ 750.00
Rezoning/Map Amendment (per lot) – 3.01- 6.00 Acres	\$ 750.00
Rezoning/Map Amendment (per lot) – 6.01 + Acres	\$ 1,250.00 +\$ 20.00/acres
Site Plan (Subject to Town Council Review/Approval)	\$ 750.00
Special Use Permit	\$ 750.00
Text Amendment	\$ 750.00
Vested Rights	\$ 750.00
Zoning Compliance Permit Fees: (One, Two Family, and Related Accessory Uses/Structures)	
Duplex	\$ 125.00
Home Occupation	\$ 75.00
Stick Built or Modular home (detached single family)	\$ 100.00
Single Wide Manufactured Home or Double Wide Manufactured Home on an Individual Lot or in a Manufactured Home Park	\$ 100.00
Zoning Compliance Re-inspection/Zoning Certification Letter	\$ 50.00
Residential Related Accessory Uses (i.e., Solar Energy System, Tool/Storage Shed, Detached Residential Garage, Swimming Pool/ Spa, Etc.)	\$ 50.00
Residential Addition (including deck, attached residential garage)/Alteration	\$ 50.00
Wall/Fence	\$ 50.00

PLANNING & ZONING (continued)

Zoning Compliance Permit Fees: Townhouse, Multi-Family, MHP, Planning Development & Non-Residential Uses Projects/Developments/ Major/Minor Utilities (unless otherwise especially referenced) and Related Accessory Uses/Structures	
Construction Value Less Than \$50,000	\$ 125.00
\$50,001 - \$100,000	\$ 250.00
\$100,001 - \$150,000	\$ 500.00
\$150,001 +	1/2 of 1% of construction cost with a maximum of \$ 2,500.00 (\$ 750.00 min)
Subdivision Review Fees:	
Minor Subdivision (1-4 lots*)	\$ 250.00 + \$ 5.00/lot
Major Subdivision (5 + lots)	\$ 1,000.00 + \$20.00/lot
Exempt Subdivision Plat	\$ 75.00
Expedited Subdivision	\$ 75.00
*Classified as a major subdivision if public utility extended	
Open Space Fees:	
Fees-in-Lieu (Major Subdivision inside Town Limits)	\$ 1,500.00/lot
Fees-in-Lieu (Major Subdivision outside Town Limits upon Petition for Annexation)	\$ 1,500.00/lot
Other Miscellaneous Fees:	
Administrative Adjustment	\$ 50.00
Floodplain Development Permit	\$ 50.00
Game Machine (Fee per Machine)	\$ 500.00
Site Plan Permit	\$ 100.00
Temporary Use Permit	\$ 50.00
Watershed Protection Permit	\$ 50.00
Reasonable Accommodation	\$ 375.00
Code of Ordinances Amendment Fees:	
Text Amendment	\$ 750.00

Board of Adjustment Fees:	
Appeals	\$ 375.00
Determination and Interpretations	\$ 375.00
Variance	\$ 375.00
Sign (Non-Exempt) Fees:	
Monument (Ground) Sign	\$ 50.00
Projecting Sign	\$ 25.00
Pylon (Freestanding) Sign	\$ 50.00
Subdivision Sign	\$ 50.00
Wall Sign	\$ 25.00
Wireless Telecommunication Facilities/Modification/Collocation Fees:	
New Tower/Modification/Collocation Application Fee	\$ 6,500.00

TAXES

DESCRIPTION	FEE
Real Estate & Personal Property	\$ 0.27/100 per valuation

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BUDGET CALENDAR



**FOR FISCAL YEAR
ENDING
JUNE 30, 2023**



Town of Archer Lodge Budget Development Calendar

For Fiscal Year Ending June 30, 2023

AMENDED

Monday, February 21, 2022	Council Budget Planning Retreat I
Monday, March 21, 2022	Council Budget Planning Retreat II
Monday, April 4, 2022	Regular Council Meeting Continued Budget Discussions
Tuesday, April 5, 2022 – Friday, April 22, 2022	Staff Budget Preparation
Monday, April 25, 2022 – Monday, June 6, 2022	Budget Officer, Mayor, Council Rep & Finance Officer Budget Meeting
Wednesday, June 8, 2022	Budget Presentation
Thursday, June 9, 2022 – Friday, June 17, 2022	Questions/Answers/Comment Period Between Mayor/Council & Budget Officer & Finance Officer
Monday, June 20, 2022	Budget Public Hearing / Regular Council Meeting
Monday, June 20, 2022 – Thursday, June 30, 2022	Budget Ordinance Adoption
Friday, July 1, 2022	FY 2023 Budget Implementation