



# ANNUAL BUDGET ADOPTED 06/26/23

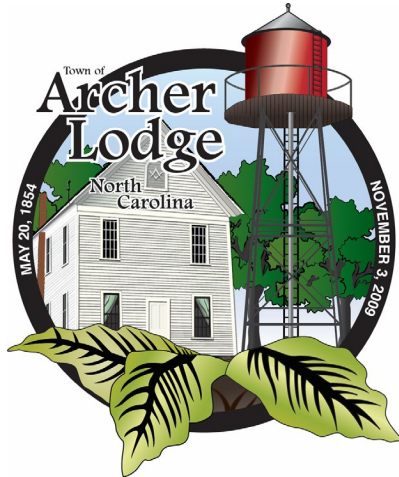


**FOR FISCAL YEAR  
ENDING  
JUNE 30, 2024**

# BUDGET MESSAGE



**FOR FISCAL YEAR  
ENDING  
JUNE 30, 2024**



## 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 2023-2024 Fiscal Year Budget

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

From: Bryan R. Chadwick, Budget Officer/Town Administrator

Date: June 5, 2023

Over the past few years with citizen input, planning, and staff guidance, the Town Council has taken **bold** steps and expanded services for the Town of Archer Lodge. This started when Archer Lodge citizens were surveyed and expressed a need for parks & recreation services and other amenities. The Council took heed and gave guidance to staff. Now, with growing staff and a new multimillion dollar park system, it's time for the "**rubber to meet the road.**"

Following this budget message for your review and consideration, you will find the proposed Annual Budget for fiscal year 2023-2024 for the Town of Archer Lodge in the amount of **\$2,819,346**. This amount includes considerations for 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 and discussions held back on 20 February 2023 and 20 March 2023, Ms. Batten, Finance Officer, along with myself examined comments and notations mentioned during this budgeting process. The approach for our budget workshops over the past couple of years has assisted the Town Council and staff in understanding the process, the budget worksheets, and delving into the computations of budgeting. It also has provided many discussions for each department regarding changes and other considerations. 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 due to an anticipated fire district tax increase of \$0.03, our tax rate will reflect the same increase to become **\$0.30/\$100**.

The tables below represent an overview of projected revenues and anticipated expenditures for the four funds for fiscal year ending June 30, 2024.

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

<b>General Fund 10 Revenue Sources:</b>	<b>Proposed Projected Revenues (FY 2023-2024)</b>
Ad Valorem Taxes	\$ 1,140,500.00
Unrestricted Intergovernmental	\$ 485,500.00
Restricted Intergovernmental	\$ 51,500.00
Permits and Fees	\$ 84,000.00
Parks & Recreation Fees/Rentals	\$ 60,000.00
Investment Earnings	\$ 25,000.00
Miscellaneous	\$ 3,000.00
Transfer From Other Funds	\$ 258,000.00
Funds from Grants (ARPA & JoCo Open Space)	\$ -
Fund Balance Appropriated	\$ 347,846.00
<b>Total Revenues / Estimated Resources</b>	<b>\$ 2,455,346.00</b>



<b>General Fund 10 Expenditures:</b>	<b>Proposed Anticipated Expenditures (FY 2023-2024)</b>
General Government	\$ 639,065.00
Public Safety	\$ 682,000.00
Transportation	\$ 27,000.00
Economic & Physical Development (P/Z)	\$ 231,600.00
Cultural and Recreation	\$ 483,785.00
Debt Service	\$ 132,896.00
Capital Outlay	\$ 97,000.00
Transfer To Other Funds	\$ 162,000.00
<b>Total Estimated/Appropriated</b>	<b>\$ 2,455,346.00</b>

**QUICK POINTS OF THE GENERAL FUND:**

- Annual Events: Shredding Event/Food Truck (Spring), Outdoor Entertainment/Band (Fall or Spring) & Park Grand Opening (Fall)
- Property/Liability Insurance and Workers Comp Insurance increases
- Council Chambers Furnishings
- Recent Hires:       Town Administrator (Budgeted full year)  
                              Parks & Recreation Director (Budgeted Full Year)  
                              Parks Maintenance Specialist (Budgeted Full Year)
- New Hire:            Town Planner (Jan '24 - Full-time)
- Current Staff:       5% COLA  
                              No Merit Increase in Jan '24 but recommend two extra days off (one for birthday month and one for work anniversary month)
- Mayor/Town Council:     \$50/month increase
- Planning Board/  
Board of Adjustment Members:   \$50/meeting (increased \$10)
- 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 and ALCC fields being managed
- New Park Professional Fees – Design/Engineering Services (phase 2, west parcel site, etc.)
- Parks & Rec Department – Small equipment for office, park maintenance, program equipment, park furniture

- Parks & Rec Department Capital – Ford F-250 Truck, 6 x 14 Enclosed Trailer, Zero Turn Mower, Reimburse Lease payments on Reel Mower to ALCC, Two Scoreboards, ATV
- Fire Department – Increased pass through because of Fire District tax increase
- Tax Rate – Increases to \$0.30 (FD District tax increase)

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

<b>Capital Reserve Fund 30:</b>	<b>Proposed Estimates (FY 2023-2024)</b>
Investment Earnings	\$ 1,000.00
Transfer from General Fund 10	\$ -
Fund Balance Appropriated	\$ -
Transfer to General Fund 10	\$ -
Transfer to Fund Balance	\$ (1,000.00)
<b>Revenue Totals = Expenditure Totals</b>	<b>\$ -</b>

**QUICK POINTS OF THE CAPITAL RESERVE FUND:**

- Investment earnings received will be transferred to fund balance

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

<b>Park Reserve Fund 31:</b>	<b>Proposed Estimates (FY 2023-2024)</b>
Investment Earnings	\$ 1,000.00
Transfer from General Fund 10	\$ 162,000.00
Transfer to General Fund 10	\$ (58,000.00)
Transfer to Archer Lodge Town Prk Fnd 41	\$ (50,000.00)
Transfer to Fund Balance	\$ (55,000.00)
<b>Revenue Totals = Expenditure Totals</b>	<b>\$ -</b>

**QUICK POINTS OF THE PARK RESERVE FUND:**

- Transfer from General Fund consists of:
  - Two Cents Property Taxes Estimate = \$84,000
  - Fee in Lieu of Rec – 52 Lots @ \$1,500 = \$ 78,000
- Transfer to General Fund – Loan Payment on Park Land \$58,000
- Transfers will go to fund balance and to the Archer Lodge Town Park Fund 41

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

<b>Public Safety Reserve Fund 32:</b>	<b>Proposed Estimates (FY 2023-2024)</b>
Investment Earnings	\$ 1,000.00
Transfer from General Fund 10	\$ -
Fund Balance Appropriated	\$ 199,000.00
Transfer to General Fund 10	\$ (200,000.00)
Transfer to Fund Balance	\$ -
<b>Revenue Totals = Expenditure Totals</b>	<b>\$ -</b>

**QUICK POINTS OF THE PUBLIC SAFETY RESERVE FUND:**

- 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, 2024:**

<b>Total Proposed Annual Budget for All Funds (FY 2023-2024)</b>	<b>Total Proposed Estimated Revenues for All Funds</b>	<b>Total Proposed Estimated Expenditures for All Funds</b>
<b>Revenue Totals = Expenditure Totals</b>	<b>\$ 2,819,346.00</b>	<b>\$ 2,819,346.00</b>

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

<b>Date</b>	<b>Type</b>	<b>Net Assessed Value</b>	<b>Provided By</b>	<b>Levy \$0.30 / \$100</b>
12/31/2022	Motor Vehicles	\$ 58,303,294	Jo Co Tax Office	\$ 174,910
08/22/2022	Public Service Companies	\$ 2,634,515	NC Dept of Rev	\$ 7,904
05/15/2023	Real and Personal Property	\$ 368,205,553	Jo Co Tax Office	\$ 1,104,617
<b>07/01/2021</b>	<b>TOTAL</b>	<b>\$ 429,143,362</b>		<b>\$ 1,287,431</b>
<b>PROPOSED</b>	<b>AD VALOREM</b>	<b>TAXES</b>	<b>CONSERVATIVE</b>	<b>\$ 1,137,500</b>

The final table is the Town's **Debt Service**:

<b>LOAN</b>	<b>LENDER</b>	<b>BALANCE BEFORE PAYMENT</b>	<b>PAYMENT DUE</b>	<b>FY 2023-2024</b>	<b>BALANCE AFTER PAYMENT</b>
Town Hall	BB&T Gov't	\$ 133,337	03/22/24	\$ 37,884	\$ 100,000
Park Loan	M/M G. Smith	\$ 200,000	08/20/23	\$ 58,001	\$ 150,000
Town Hall Expansion	KS Bank	\$ 297,000	09/10/23	\$ 37,011	\$ 270,000
<b>TOTAL</b>		<b>\$ 630,337</b>		<b>\$ 132,896</b>	<b>\$ 520,000</b>

In closing, the proposed budget in the **General Fund** for fiscal year ending June 30, 2023, shows a **decrease** of **< \$598,254 >** over the current year's amended budget of \$3,053,600 as pictured below:

<b>Current Year (FY 2022-2023) Revenues as Amended</b>	<b>Proposed Projected Revenues (FY 2023-2024)</b>
<b>\$ 3,053,600.00</b>	<b>\$ 2,455,346.00</b>

This budget is not a "wish list" but a "necessary list." Items were removed to help reduce the overall budget and those remaining help continue to meet the needs of the citizens yet demonstrate fiscal constraint. Even with the reduced list, there still are new recurring costs that are being funded and will continue in the future. This is based on new services provided by the Town.

These services are not easy but necessary to meet the goals the citizens and Council set in motion years ago. In the words of President Kennedy when he spoke of the U.S. going to the moon, he said, "**we choose to do this not because it is easy, but because it is hard...because that challenge is one that we are willing to accept, one we are unwilling to postpone, and one we intend to win.**" We need to think of this in the same manner that these new services for our citizens are growing pains and will be difficult.

This year we are utilizing fund balance to complete some of these growing needs. The items being funded are needed to complete the mission and most are recurring costs, not one time costs. Please remember utilizing fund balance is not sustainable and



requires tough decisions with budgets.

Many thanks to our Assistant Town Administrator/Finance Officer and staff for their dedication and service during this exciting time of transition and growth. Every member of staff is dedicated to the Town of Archer Lodge and committed to completing the work the citizens and Town Council have set forth.

I also want to thank you for giving me the opportunity to serve this Town and community. These are exciting times to be in Archer Lodge. In the coming years, Archer Lodge is poised to do many great things for the community and will make its mark in Johnston County and the surrounding area. Let's get ready to burn rubber and enjoy the ride!

Respectfully submitted,

A handwritten signature in black ink, appearing to read "B.A. Chadwick". The signature is fluid and cursive, with a large initial "B" and "A".

Bryan Chadwick  
Budget Officer/Town Administrator

# BUDGET ORDINANCE



FOR FISCAL YEAR  
ENDING  
JUNE 30, 2024

# Town of Archer Lodge, North Carolina

## ANNUAL BUDGET ORDINANCE

Fiscal Year July 1, 2023 to June 30, 2024

**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 2023~2024; 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 = \$2,455,346; Capital Reserve Fund 30 = \$1,000; Park Reserve Fund 31= \$163,000; and Public Safety Reserve Fund 32 = \$200,000; all funds totaling a **Budget Ordinance of \$2,819,346**; and (3) Revenues from the Ad Valorem Property Tax shall be levied in the amount of **\$0.30 per \$100 evaluation** consisting of \$0.12 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	\$ 1,140,500
State Sales Tax Distributions	306,000
Unrestricted Intergovernmental Revenues	179,500
Restricted Intergovernmental Revenues	51,500
Permits and Fees	6,000
Parks and Recreation Fees/Rentals	60,000
Fee in Lieu of Recreation	78,000
Miscellaneous Revenues	3,000
Investment Earnings	25,000
Transfers in from Park Reserve & Public Safety Reserve Funds	258,000
General fund Balance Appropriated	<u>347,846</u>
 Total Revenues	 <u>\$ 2,455,346</u>

#### General Fund 10 Expenditures:

General Government	\$ 639,065
Public Safety	682,000
Transporation/Streets - Public Works	27,000
Planning and Zoning	231,600
Parks and Recreation	580,785
Debt Service	132,896
Interfund Transfers to ARPA Fund & Park Res Fund	<u>162,000</u>
 Total Expenditures	 <u>\$ 2,455,346</u>
 Revenues Over (Under) Expenditures	 <u>-</u>

**Town of Archer Lodge, North Carolina**  
**ANNUAL BUDGET ORDINANCE**  
 Fiscal Year July 1, 2023 to June 30, 2024

**Capital Reserve Fund 30**

Amount

***Capital Reserve Fund 30 Revenues:***

Investment Earnings	1,000
Total Revenues	<u>\$ 1,000</u>

***Capital Reserve Fund 30 Expenditures:***

N/A	
Total Expenditures	<u>\$ -</u>
Revenues Over (Under) Expenditures	<u>\$ 1,000</u>

***Interfund Transfers:***

Capital Reserve Fund Balance Appropriation	\$ -
Transfer from General Fund 10	\$ -
Transfer to General Fund 10	\$ -
Transfer to Fund Balance Reserves	\$ (1,000)
Total Other Financing Sources (Uses):	<u>\$ (1,000)</u>
Total Revenues Over (Under) Expenditures and Other Financing Sources (Uses)	<u>\$ -</u>



**Town of Archer Lodge, North Carolina**  
**ANNUAL BUDGET ORDINANCE**  
Fiscal Year July 1, 2023 to June 30, 2024

**Park Reserve Fund 31**

Amount

***Park Reserve Fund 31 Revenues:***

Investment Earnings	1,000
Total Revenues	<u>\$ 1,000</u>

***Park Reserve Fund 31 Expenditures:***

Recreation Development	-
Total Expenditures	<u>\$ -</u>
Revenues Over (Under) Expenditures	<u>\$ 1,000</u>

***Interfund Transfers:***

Park Reserve Fund Balance Appropriation		\$ -
Transfer from General Fund 10	\$0.02 Tax/Fees-in-Lieu	\$ 162,000
Transfer to General Fund 10	Loan Payment	\$ (58,000)
Transfer to Archer Lodge Town Park Fund 41		\$ (50,000)
Transfer to Fund Balance Reserves		\$ (55,000)
Total Other Financing Sources (Uses):		<u>\$ (1,000)</u>
Total Revenues Over (Under) Expenditures and Other Financing Sources (Uses)		<u>\$ -</u>

**Town of Archer Lodge, North Carolina**  
**ANNUAL BUDGET ORDINANCE**  
 Fiscal Year July 1, 2023 to June 30, 2024

**Public Safety Reserve Fund 32**

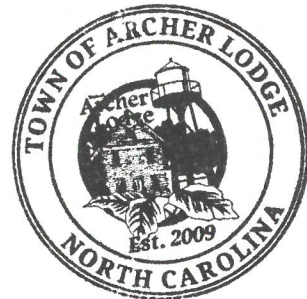
	<b>Amount</b>
<b>Public Safety Reserve Fund 32 Revenues:</b>	
Investment Earnings	\$ 1,000
Total Revenues	\$ 1,000
<b>Public Safety Reserve Fund 32 Expenditures:</b>	
Public Safety Development	-
Total Expenditures	\$ -
Revenues Over (Under) Expenditures	\$ 1,000
<b>Interfund Transfers:</b>	
Public Safety 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 26<sup>th</sup> DAY OF JUNE 2023


TOWN OF ARCHER LODGE



Matthew B. Mulhollem, Mayor



ATTEST:



Bryan R. Chadwick, Budget Officer



Jenny H. Martin, Town Clerk





**Town of Archer Lodge, North Carolina**  
**Proposed Annual Budget Ordinance**  
**For the Fiscal Year July 1, 2023 to June 30, 2024**

**General Fund 10 Revenues**

	<b>Amount</b>
<b>General Fund Revenues:</b>	
<b>Ad-Valorem Property Taxes</b>	
Real and Personal Property Current Year Levy	\$ 987,500
Motor Vehicles Current Year Levy	150,000
Prior Year Collections	-
Penalties and Interest	3,000
<b>Total Ad-Valorem Property Taxes</b>	<b>1,140,500</b>
<b>State Sales Tax Distributions</b>	<b>306,000</b>
<b>Unrestricted Intergovernmental Revenues</b>	
Franchise Taxes	143,000
Alcohol Beverage Tax	21,500
Johnston County ABC Profits	15,000
<b>Total Unrestricted Intergovernmental Revenues</b>	<b>179,500</b>
<b>Restricted Intergovernmental Revenues</b>	
PEG Media	51,500
<b>Total Restricted Intergovernmental Revenues</b>	<b>51,500</b>
<b>Permits, Planning/Zoning Fees, Animal Control Fees</b>	6,000
<b>Parks and Recreation Fees/Rentals</b>	60,000
<b>Fee in Lieu of Recreation</b>	78,000
<b>Miscellaneous Revenues</b>	3,000
<b>Investment Earnings</b>	25,000
<b>Transfer in from Capital Reserve Fund</b>	-
<b>Transfer in from Park Reserve Fund</b>	58,000
<b>Transfer in from Public Safety Reserve Fund</b>	200,000
<b>Fund Balance Appropriated</b>	<b>347,846</b>
<b><u>Total General Fund Revenues</u></b>	<b>\$ 2,455,346</b>



**Town of Archer Lodge, North Carolina**  
**Proposed Annual Budget Ordinance**  
**For the Fiscal Year July 1, 2023 to June 30, 2024**

**General Fund 10 Expenditures**

<b>General Fund Expenditures:</b>	<u><b>Amount</b></u>
<b>General Government</b>	
<b>Governing Body</b>	
Salaries	16,000
FICA Taxes	1,300
Supplies	2,500
Election Expenses	5,000
Bereavement / Illness	1,000
Gasoline	200
Vehicle Maintenance	500
Travel	1,000
Training and Meetings	3,000
Town Park Grand Opening	10,000
Town's Annual Event(s)	1,000
Annual Planning Session	1,000
Contracted Services	2,100
Legal Advertising	3,000
Dues and Subscriptions	13,815
Insurance - Workers Compensation	100
Small Equipment / Furnishings	<u>2,000</u>
<b><u>Total Governing Body</u></b>	<b><u>63,515</u></b>
<b>Administration</b>	
Salaries (Full-Time)	230,000
FICA Taxes	18,500
Retirement - NCLGERS	32,500
Medical/Dental/Vision insurance	26,000
NC 401-K	19,000
Unemployment Taxes	250
Short Term Disability	500
Life Insurance	1,400
Professional Services (Audit)	10,500
Supplies	3,000
Bank Service Charges	100
Codification	5,200
Gasoline	500
Vehicle Maintenance	500
Travel	500
Training and Meetings	8,000
Postage	500
Social Media Services	5,500

**Town of Archer Lodge, North Carolina**  
**Proposed Annual Budget Ordinance**  
**For the Fiscal Year July 1, 2023 to June 30, 2024**

**General Fund 10 Expenditures**

<b>General Fund Expenditures:</b>	<u><b>Amount</b></u>
Contracted Services	4,600
Contracted Services - Software	15,500
Dues and Subscriptions	4,000
Equipment Lease (Copier)	4,800
Insurance - Property & Liability	5,100
Insurance - Workers Compensation	500
Small Equipment / Furnishings	4,000
Capital Outlay	-
<b>Total Administrative</b>	<b>400,950</b>
<b>Tax Collections</b>	
Tax Collection Fees (NC & JoCo)	35,000
<b>Total Tax Collections</b>	<b>35,000</b>
<b>Legal</b>	
Attorney Fees	18,000
<b>Total Legal</b>	<b>18,000</b>
<b>Property Tax</b>	
Personal Property Tax - Leased Equipment	100
<b>Total Property Tax</b>	<b>100</b>
<b>Public Buildings</b>	
Supplies	3,000
Water & Sewer	4,000
LP Gas	3,000
Electricity	20,000
Communications	8,500
Contracted Services	20,000
Repairs & Maintenance - Buildings	6,000
Storm Water Repairs	1,000
Insurance - Property & Liability	2,000
Capital Outlay	1,000
Veterans Memorial	1,500
<b>Total Public Buildings</b>	<b>70,000</b>

**Town of Archer Lodge, North Carolina**  
**Proposed Annual Budget Ordinance**  
**For the Fiscal Year July 1, 2023 to June 30, 2024**

**General Fund 10 Expenditures**

General Fund Expenditures:	<u>Amount</u>
Video Programming	
PEG Media - EWTV	51,500
<b><u>Total General Government</u></b>	<b><u>639,065</u></b>
<b>Public Safety</b>	
Law Enforcement	
Contracted Services	200,000
<b>Total Law Enforcement</b>	<b><u>200,000</u></b>
Animal Control	
Supplies	500
Training & Meetings	500
Contracted Services - Town of Clayton	<u>6,000</u>
<b>Total Animal Control</b>	<b><u>7,000</u></b>
Fire Department	
North Side Fire & Rescue, Inc	<u>475,000</u>
<b>Total Fire Department</b>	<b><u>475,000</u></b>
<b><u>Total Public Safety</u></b>	<b><u>682,000</u></b>
<b>Public Works</b>	
Streets	
Supplies	1,000
Street Lights	11,000
Repairs & Maintenance - Streets	2,500
Road Signs/Banners	<u>12,500</u>
<b><u>Total Public Works</u></b>	<b><u>27,000</u></b>
<b>Planning &amp; Zoning</b>	
Salaries (Full-Time)	110,000
Salaries (Planning Board/Board of Adjustments Members)	4,000

**Town of Archer Lodge, North Carolina**  
**Proposed Annual Budget Ordinance**  
**For the Fiscal Year July 1, 2023 to June 30, 2024**

**General Fund 10 Expenditures**

<b>General Fund Expenditures:</b>	<u><b>Amount</b></u>
FICA Taxes	9,200
Retirement - NCLGERS	15,400
Medical/Dental/Vision insurance	14,500
NC 401-K	9,000
Unemployment Taxes	100
Short Term Disability	300
Life Insurance	700
Supplies	2,000
Gasoline	300
Vehicle Maintenance	300
Travel	500
Training and Meetings	3,000
Postage	250
Contracted Services	53,000
Contracted Services - Software	3,600
Code Enforcement Services	2,000
Dues & Subscriptions	1,100
Insurance - Workers compensation	250
Registering Documents @ Courthouse	100
Small Equipment / Furnishings	2,000

<b><u>Total Planning and Zoning</u></b>	<u><b>231,600</b></u>
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**Cultural and Recreation**

**Parks and Recreation**

Salaries (Full-Time)	166,000
Salaries (Over-Time)	5,000
Salaries (Part-Time)	20,000
FICA Taxes	15,500
Retirement - NCLGERS	23,500
Medical/Dental/Vision insurance	24,000
NC 401-K	13,800
Unemployment Taxes	250
Short Term Disability	500
Life Insurance	1,100
Professional Services	30,000
Supplies	5,000
Program Materials & Supplies	65,000
Gasoline	5,000
Vehicle Maintenance	1,000
Travel	500
Training and Meetings	5,000



**Town of Archer Lodge, North Carolina**  
**Proposed Annual Budget Ordinance**  
**For the Fiscal Year July 1, 2023 to June 30, 2024**

**General Fund 10 Expenditures**

<b>General Fund Expenditures:</b>	<u><b>Amount</b></u>
Postage	100
Social Media Services	1,000
Contracted Services	26,000
Contracted Services - Software	8,300
Dues & Subscriptions	500
Insurance - Property & Liability	10,000
Insurance - Workers compensation	4,735
Small Equipment / Furnishings	37,000
Capital Outlay	<u>112,000</u>
 <b><u>Total Cultural and Recreation</u></b>	 <b><u>580,785</u></b>
 <b>Debt Service</b>	
Principal - Town Hall	\$ 133,334 Balance 33,334
Principal - Park Land	\$ 200,000 Balance 50,001
Principal - Expansion of Town Hall	\$ 297,000 Balance 27,001
Interest - Town Hall	4,550
Interest - Park Land	8,000
Interest - Expansion Town Hall	<u>10,010</u>
 <b><u>Total Debt Service</u></b>	 <b><u>132,896</u></b>
 <b><u>Total Expenditures</u></b>	 <b><u>2,293,346</u></b>
 <b>Interfund Transfers</b>	
<b>Transfer to Capital Reserve Fund 30</b>	-
Transfer to Park Reserve Fund 31	162,000
<b>Transfer to Public Safety Reserve Fund 32</b>	-
Transfer to Am Rescue Plan (ARPA) Fund 42	-
<b>Total Interfund Transfers</b>	<b>162,000</b>
 Transfer to Fund Balance Reserves	 <u>-</u>
 <b>Total Interfund Transfers</b>	 <b><u>162,000</u></b>
 <b><u>Total General Fund Expenditures and Interfund Transfers</u></b>	 <b><u>\$ 2,455,346</u></b>

# GENERAL FUND 10



FOR FISCAL YEAR  
ENDING  
JUNE 30, 2024

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 = ((2024 Anticipated / 2023 Anticipated) - 1) \* 100

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****					
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
<b>Governing Body:</b>											
10-4110-0000											
<b>Payroll Expenses</b>											
10-4110-1000	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Salaries</b>											
10-4110-1210	8,400.00	12,300.00	12,300.00	12,300.00	12,300.00		16,000.00	16,000.00	16,000.00	30.08	
	7,200.00	10,650.00	10,500.00	10,500.00	10,500.00	0.00					
Detail:	Mayor (\$300/month) increase of \$50/month							3,600.00	3,600.00	3,600.00	
	Mayor Pro Tem (\$225/month) increase of \$50/month							2,700.00	2,700.00	2,700.00	
	Council Members (4 Members @ \$200/month) increase of \$50/month							9,600.00	9,600.00	9,600.00	
	Extra Rounding							100.00	100.00	100.00	
<b>FICA Tax</b>											
10-4110-1810	700.00	1,000.00	1,000.00	1,000.00	1,000.00		1,300.00	1,300.00	1,300.00	30.00	
	550.80	814.80	803.32	803.32	803.32	0.00					
Detail:	7.65% of Salaries (Figured 8% of \$16k)							1,280.00	1,280.00	1,280.00	
	Extra Rounding							20.00	20.00	20.00	
<b>Supplies-Gov Body</b>											
10-4110-2000	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,500.00	2,500.00	2,500.00	25.00	
	1,618.09	1,792.98	867.63	1,509.51	1,476.64	0.00					
<b>Election Expenses</b>											
10-4110-2500	2,000.00	5,000.00	1,600.00	5,000.00	1,000.00		5,000.00	5,000.00	5,000.00	400.00	

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-4110-0000	Governing Body:									
	0.00	4,506.75	0.00	3,433.10	0.00	0.00				
<b>Bereavement/Illness Expenses</b>										
10-4110-2600	200.00	1,100.00	200.00	500.00	500.00		1,000.00	1,000.00	1,000.00	100.00
	331.19	1,183.09	178.89	244.19	0.00	0.00				
<b>Gasoline</b>										
10-4110-3000	500.00	250.00	250.00	250.00	250.00		200.00	200.00	200.00	20.00-
	97.13	103.66	0.00	0.00	0.00	0.00				
<b>Vehicle Maintenance</b>										
10-4110-3050	0.00	250.00	200.00	200.00	200.00		500.00	500.00	500.00	150.00
	0.00	39.45	71.23	0.00	72.89	0.00				
<b>Travel</b>										
10-4110-3100	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	303.68	0.00	0.00	0.00	0.00	0.00				
<b>Training &amp; Meetings</b>										
10-4110-3110	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00		3,000.00	3,000.00	3,000.00	50.00
	2,752.27	1,842.93	769.00	2,130.90	1,895.16	0.00				
<b>Town Park Grand Opening</b>										
10-4110-3155	0.00	0.00	0.00	0.00	0.00		10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail:	Band - Grand Park Opening Event						4,500.00	4,500.00	4,500.00	
	Food Trucks, Inflatables rentals, etc						5,500.00	5,500.00	5,500.00	
<b>Town's Annual Events</b>										
10-4110-3160	0.00	0.00	5,000.00	7,000.00	1,000.00		10,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	2,677.84	3,596.04	550.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4110-0000      Governing Body:										
Detail: Shredding Event/Food Truck - Spring (\$800/each)							1,600.00	800.00	800.00	
Outdoor Christmas Decor							2,000.00	0.00	0.00	
Outdoor Entertainment - Band (Fall or Spring)							4,400.00	0.00	0.00	
Extra							2,000.00	200.00	200.00	
<b>Johnston County Public Schools Support</b>										
10-4110-3175	0.00	3,000.00	3,000.00	3,000.00	3,000.00		4,000.00			0.00
	0.00	2,854.37	2,883.30	2,765.01	3,000.00	0.00				
<b>Annual Planning Session</b>										
10-4110-3200	2,000.00	2,000.00	1,000.00	500.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	359.90	561.15	238.49	291.62	763.10	0.00				
<b>Contracted Services</b>										
10-4110-3500	0.00	0.00	2,300.00	2,300.00	2,500.00		2,100.00	2,100.00	2,100.00	16.00-
	0.00	0.00	1,409.86	1,412.01	1,260.00	0.00				
Detail: VC3 Archiving Emails (6 @ \$50/each)							300.00	300.00	300.00	
Lightwire:							1,100.00	1,100.00	1,100.00	
RMM-Remote Monitor/Malware										
Council Chambers (\$25/Computer/12 mos) = \$300										
LightMail										
6 Email Accounts (\$10/mo/ea for 12 mos) = \$720										
Total \$1,020; Budgeted Amt \$1,100										
Christmas Float (Triangle Floats)							600.00	600.00	600.00	
Extra Rounding							100.00	100.00	100.00	
<b>Legal Advertising</b>										
10-4110-3700	2,400.00	2,000.00	1,500.00	2,000.00	4,000.00		4,000.00	3,000.00	3,000.00	25.00-
	1,873.10	1,591.30	966.76	3,216.50	1,970.42	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4110-0000      Governing Body:										
<b>Dues and Subscriptions</b>										
10-4110-4000	11,100.50	11,080.50	13,209.50	13,350.00	13,800.00		13,815.00	13,815.00	13,815.00	0.11
	10,183.06	10,855.79	11,118.72	14,636.43	10,249.49	0.00				
Detail: Triangle East Chamber							400.00	400.00	400.00	
CAMPO							4,000.00	4,000.00	4,000.00	
TJCOG							2,000.00	2,000.00	2,000.00	
NCLM							6,400.00	6,400.00	6,400.00	
UNC SOG Foundation							750.00	750.00	750.00	
Amazon Prime							75.00	75.00	75.00	
Extra Rounding							190.00	190.00	190.00	
<b>Insurance Workers Compensation</b>										
10-4110-4550	70.00	70.00	70.00	65.00	55.00		100.00	100.00	100.00	81.82
	70.00	66.00	66.00	57.00	55.00	0.00				
Detail: 6 Members/\$5,000 = \$30,000 @ .18% = \$54							100.00	100.00	100.00	
<b>Small Equipment &amp; Furnishings</b>										
10-4110-5000	2,000.00	2,000.00	2,000.00	2,000.00	500.00		2,500.00	2,000.00	2,000.00	300.00
	0.00	255.99	1,648.00	1,531.93	588.43	0.00				
Detail: Council Chambers:							2,500.00	2,000.00	2,000.00	
9 - Chairs										
(2 will be Task Chairs)										
Control Total	37,370.50	47,050.50	48,629.50	54,465.00	46,105.00		78,015.00	63,515.00	63,515.00	37.76
	25,339.22	37,118.26	34,199.04	46,127.56	33,184.45	0.00				
Department Total	37,370.50	47,050.50	48,629.50	54,465.00	46,105.00		78,015.00	63,515.00	63,515.00	37.76
	25,339.22	37,118.26	34,199.04	46,127.56	33,184.45	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 10-4120-0000	Administration:										
Administration:											
10-4120-0000											
Payroll Expenses											
10-4120-1000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Salaries											
10-4120-1210	105,000.00	105,300.00	109,000.00	137,285.00	163,000.00		240,000.00	230,000.00	230,000.00		41.10
	99,631.57	101,448.62	107,486.30	109,578.40	160,970.59	0.00					
Detail: Town Admin (TA)											
w/ 5% COLA & No Merit											
Salary Budgeted \$111,000											
Salary Split:											
Admin 70%; P/Z 15%; P&R 15%											
@ Admin 70% = \$77,700											
Asst Town Admin/Finance Officer (ATA/FO)											
w/ 5% COLA & No Merit											
Salary Budgeted \$96,000											
Salary Split:											
Admin 70%; P/Z 15%; P&R 15%											
@ Admin 70% = \$67,200											
Human Resources Officer/Town Clerk (HRO/TC)											
w/ 5% COLA & No Merit											
Salary Budgeted \$77,000											
Salary Split:											
Admin 70%; P/Z 15%; P&R 15%											
@ Admin 70% = \$53,900											
Deputy Clerk (DC)											
w/ 5% COLA & No Merit											
Salary Budgeted \$ \$57,000											
Salary Split:											
Admin 50%; P/Z 50%											
@ Admin 50% = \$28,500											





Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4120-0000	Administration:									
State Health Plan - \$750/mo Vision - \$13/mo Dental - \$40/mo 12 Months = \$9,636 @ Admin 70% = \$6,746										
Asst Town Admin/Finance Officer (ATA/FO) Salary Split: Admin 70%: P/Z 15%; P&R 15%							6,746.00	6,746.00	6,746.00	
State Health Plan - \$750/mo Vision - \$13/mo Dental - \$40/mo 12 Months = \$9,636 @ Admin 70% = \$6,746										
Human Resources Officer/Town Clerk (HRO/TC) Salary Split: Admin 70%: P/Z 15%; P&R 15%							6,746.00	6,746.00	6,746.00	
State Health Plan - \$750/mo Vision - \$13/mo Dental - \$40/mo 12 Months = \$9,636 @ Admin 70% = \$6,746										
Deputy Clerk (DC) Salary Split: Admin 50%: P/Z 50%							4,818.00	4,818.00	4,818.00	
State Health Plan - \$750/mo Vision - \$13/mo Dental - \$40/mo 12 Months = \$9,636 @ Admin 50% = \$4,818										
Extra Rounding							944.00	944.00	944.00	
NC 401-K										
10-4120-1840	5,500.00	5,300.00	7,000.00	9,100.00	13,200.00		20,000.00	19,000.00	19,000.00	43.94
	4,981.68	5,072.34	6,449.08	6,574.88	12,877.77	0.00				
Detail: 8% of Full-Time Salaries - \$230,000 (Figured 8.15%)							19,560.00	18,745.00	18,745.00	
Extra Rounding							440.00	255.00	255.00	

Description	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 10-4120-0000 Administration:											
<b>Unemployment</b>											
10-4120-1850	100.00 62.20	150.00 94.58	550.00 450.00	250.00 0.00	250.00 0.00		250.00	250.00	250.00		0.00
<b>Short Term Disability</b>											
10-4120-1880	270.00 244.80	270.00 230.40	275.00 230.40	320.00 234.00	400.00 336.15		500.00	500.00	500.00		25.00
Detail: Town Admin (TA)							126.00	126.00	126.00		
Salary Split:											
Admin 70%: P/Z 150%; P&R 15%											
Short Term Disability - \$15/mo											
12 months = \$180 @ Admin 70% = \$126											
Asst Town Admin/Finance Officer (ATA/FO)							126.00	126.00	126.00		
Salary Split:											
Admin 70%: P/Z 150%; P&R 15%											
Short Term Disability - \$15/mo											
12 months = \$180 @ Admin 70% = \$126											
Human Resources Officer/Town Clerk (HRO/TC)							126.00	126.00	126.00		
Salary Split:											
Admin 70%: P/Z 150%; P&R 15%											
Short Term Disability - \$15/mo											
12 months = \$180 @ Admin 70% = \$126											
Deputy Clerk (DC)							90.00	90.00	90.00		
Salary Split:											
Admin 50%: P/Z 50%											
Short Term Disability - \$15/mo											
12 months = \$180 @ Admin 50% = \$90											
Extra Rounding							32.00	32.00	32.00		
<b>Life Insurance</b>											
10-4120-1890	545.00	560.00	575.00	900.00	1,000.00		1,500.00	1,400.00	1,400.00		40.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 10-4120-0000	Administration:										
	486.49	466.90	489.23	599.04	882.09	0.00					
Detail: Town Admin (TA)							479.00	465.00	465.00		
Salary Budgeted \$111,000											
Salary Split:											
Admin 70%; P/Z 15%; P&R 15%											
Life Insurance is computed											
(1.5 x \$111,000)/1,000 x \$0.32											
12 Months = \$660 @ Admin 70% = \$462											
Asst Town Admin/Finance Officer (FO/ATA)							420.00	407.00	407.00		
Salary Budgeted \$96,000											
Salary Split:											
Admin 70%; P/Z 15%; P&R 15%											
Life Insurance is computed											
(1.5 x \$96,000)/1,000 x \$0.32											
12 Months = \$576 @ Admin 70% = \$404											
Human Resources Officer/Town Clerk (HRO/TC)							336.00	339.00	339.00		
Salary Budgeted \$77,000											
Salary Split:											
Admin 70%; P/Z 15%; P&R 15%											
Life Insurance is computed											
(1.5 x \$77,000)/1,000 x \$0.32											
12 Months = \$480 @ Admin 70% = \$336											
Deputy Clerk (DC)							180.00	176.00	176.00		
Salary Budgeted \$57,000											
Salary Split:											
Admin 50%; P/Z 50%											
Life Insurance is computed											
(1.5 x \$57,000)/1,000 x \$0.32											
12 months = \$348 @ Admin 50% = \$174											
Extra Rounding							85.00	13.00	13.00		

Description	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 10-4120-0000 Administration:										
10-4120-1900	5,500.00	8,600.00	11,000.00	11,000.00	12,000.00		13,000.00	10,500.00	10,500.00	12.50-
Detail: Auditors - May & Place, PA (5 year contract FY2020 thru FY2024)	5,425.00	8,550.00	10,500.00	10,500.00	10,500.00	0.00	13,000.00	10,500.00	10,500.00	
Supplies-Admin										
10-4120-2000	0.00	3,000.00	2,500.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	0.00	2,146.84	1,446.29	1,196.45	2,435.22	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
	16.00	0.00	0.00	0.00	0.00	0.00				
Codification										
10-4120-2700	3,000.00	3,000.00	10,000.00	12,225.00	4,500.00		5,200.00	5,200.00	5,200.00	15.56
Detail: Upgraded - Municode Powered by CIVICPLUS Codification * Annual Full Supplement Ssubscription \$3,860  * Online Code Hosting & OrdLink Subscription \$1,124  * Codebank \$150.00 * Ordbank \$425.00 Extra Rounding	1,932.47	3,084.73	7,780.81	11,044.57	4,308.00	0.00	4,985.00	4,985.00	4,985.00	
							215.00	215.00	215.00	
Gasoline										
10-4120-3000	500.00	250.00	250.00	250.00	250.00		500.00	500.00	500.00	100.00
	209.86	145.35	190.68	206.89	250.55	0.00				
Vehicle Maintenance										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY	
Department: 10-4120-0000 Administration:											
10-4120-3050	80.00 10.09	250.00 39.60	200.00 83.24	200.00 43.00	200.00 89.40	0.00	500.00	500.00	500.00	150.00	
Travel											
10-4120-3100	1,000.00 114.30	500.00 80.40	500.00 0.00	500.00 0.00	1,500.00 1,338.44	0.00	500.00	500.00	500.00	66.67-	
Training & Meetings											
10-4120-3110	5,000.00 3,120.96	5,000.00 2,672.43	2,750.00 1,674.62	3,000.00 489.25	7,000.00 6,372.69	0.00	8,500.00	8,000.00	8,000.00	14.29	
Detail:	TA ATA/FO HRO/TC @ 70%							8,500.00	8,000.00	8,000.00	
	DC @ 50%										
Postage											
10-4120-3250	500.00 327.10	500.00 474.20	500.00 187.15	500.00 236.26	500.00 286.09	0.00	500.00	500.00	500.00	0.00	
Social Media Services											
10-4120-3360	5,000.00 4,834.75	3,500.00 3,076.75	3,100.00 2,888.00	3,200.00 2,980.04	4,200.00 4,076.00	0.00	5,500.00	5,500.00	5,500.00	30.95	
Detail:	Archive Social (annual)							4,200.00	4,200.00	4,200.00	
	Website Hosting - EvoGov (annual)							600.00	600.00	600.00	
	Website Accessible (ADA Compliant) - EvoGov (annual)							600.00	600.00	600.00	
	Extra Rounding							100.00	100.00	100.00	
Contracted Services											
10-4120-3500	9,000.00	12,400.00	8,900.00	5,500.00	4,700.00		4,600.00	4,600.00	4,600.00	2.13-	

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4120-0000	Administration:									
	6,781.18	10,155.72	7,741.66	4,993.22	3,627.50	0.00				
Detail: Lightwire, Inc (\$165/mo - NaaS-Network as a Service)							1,980.00	1,980.00	1,980.00	
TRM - incidentals							500.00	500.00	500.00	
VC3 Archiving Emails (4 @ \$50/each)							200.00	200.00	200.00	
Lightwire - Some amounts are split with Admin, P/Z & P/R							1,800.00	1,800.00	1,800.00	
Remote Monitor/Malware(RMM) TA, ATA/FO, ATA/FO Laptop, HRO/TC = \$17.50/mo/ea (4) DC = \$12.50/mo/ea (1) (5 Computers for 12 mos) Amount with departmental splits \$990										
LightMail+ TA, ATA/FO, HRO/TC = \$14.00/mo/ea (3) DC = \$10.00/mo/ea (1) 4 Email Accounts for 12 mos) Amount with departmental splits \$624										
Total \$1,614; Budgeted \$1,800										
Extra Rounding							120.00	120.00	120.00	
<b>Contracted Services-Software</b>										
10-4120-3600	5,100.00	5,400.00	6,000.00	8,800.00	17,000.00		15,500.00	15,500.00	15,500.00	8.82-
	5,100.00	5,256.00	5,364.15	8,599.34	16,885.31	0.00				
Detail: Edmunds GovTech (Cloud Hosting-Level1)							2,000.00	2,000.00	2,000.00	
Diligent Corp (iCompass-Mtgs & Minutes-Clerk)							4,100.00	4,100.00	4,100.00	
Edmunds GovTech (Finance)							1,800.00	1,800.00	1,800.00	
Edmunds GovTech (Human Resources)							4,000.00	4,000.00	4,000.00	
Edmunds GovTech (Employee SS)							2,750.00	2,750.00	2,750.00	
Extra Rounding							238.00	238.00	238.00	
Adobe DC \$17/mo TA = \$204 ATA/FO = \$204							612.00	612.00	612.00	





Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4120-0000	Administration:									
Lease ends 9/30/2023 3 months = \$885										
New Lease for Main Copier Alford Leasing \$200/mo - Lease \$200/mo - Overage							3,600.00	3,600.00	3,600.00	
New Lease 9 months = \$3,600 Extra Rounding							315.00	315.00	315.00	
<b>Insurance Property &amp; Liability</b>										
10-4120-4500	6,000.00	4,500.00	5,100.00	6,000.00	5,550.00		5,100.00	5,100.00	5,100.00	8.11-
	4,029.00	4,443.67	4,571.88	4,917.10	5,303.17	0.00				
Detail: NCLM Prop & Liability Quote							4,922.00	4,922.00	4,922.00	
Gen Liab = \$250										
Public Officials Liab = \$3,166										
Crime Coverage = \$906										
Auto-Jeep/Ford F250 = \$1,200/2 = \$600										
(Admin 50%, P&R 50%)										
Total Budgeted = \$4,922										
Extra Rounding							178.00	178.00	178.00	
<b>Insurance Workers Compensation</b>										
10-4120-4550	500.00	500.00	385.00	430.00	510.00		500.00	500.00	500.00	1.96-
	500.00	419.00	384.00	400.00	510.47	0.00				
Detail: TA Salary \$115,000 (70%) = \$80,500							500.00	500.00	500.00	
ATA/FO Salary \$99,500 (70%) = \$69,650										
HRO/TC Salary \$79,800 (70%) = \$55,860										
DC Salary \$59,000 (50%) = \$29,500										
\$235,510 *.18% = \$424										
Budgeted \$500										
<b>Small Equipment &amp; Furnishings</b>										
10-4120-5000	2,500.00	2,000.00	2,000.00	2,000.00	4,200.00		4,000.00	4,000.00	4,000.00	4.76-
	248.00	171.45	200.00	2,930.92	4,086.38	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-4120-0000	Administration:									
Control Total	213,100.00 188,214.69	240,153.00 221,660.60	254,985.00 229,222.30	299,710.00 246,492.57	338,060.00 325,627.85		428,050.00	400,950.00	400,950.00	18.60
Department Total	213,100.00 188,214.69	240,153.00 221,660.60	254,985.00 229,222.30	299,710.00 246,492.57	338,060.00 325,627.85		428,050.00	400,950.00	400,950.00	18.60

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4140-0000	Tax Collections Fees:									
Tax Collections Fees:										
10-4140-0000										
Tax Collection Fees (NC & JoCo)										
10-4140-4950	19,000.00	25,000.00	26,000.00	26,000.00	30,000.00		35,000.00	35,000.00	35,000.00	16.67
	17,638.30	22,022.30	22,767.71	23,387.77	29,518.69	0.00				
Detail: JoCo Tax Scroll, Utilities & NCDOR TR-2 Form							33,935.00	33,935.00	33,935.00	
ADVL w/ \$0.03 increase (\$1,104,617) @ 2.5% = \$27,615										
Utilities w/ \$0.03 increase (\$7,904) @ 2.5% = \$ 198										
MV w/ \$0.03 increase (\$174,910) @ 3.5% = \$ 6,122										
Extra rounding							1,065.00	1,065.00	1,065.00	
Control Total	19,000.00	25,000.00	26,000.00	26,000.00	30,000.00		35,000.00	35,000.00	35,000.00	16.67
	17,638.30	22,022.30	22,767.71	23,387.77	29,518.69	0.00				
Department Total	19,000.00	25,000.00	26,000.00	26,000.00	30,000.00		35,000.00	35,000.00	35,000.00	16.67
	17,638.30	22,022.30	22,767.71	23,387.77	29,518.69	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4150-0000	Legal:									
Legal:										
10-4150-0000										
Legal - Attorney Fees										
10-4150-1920	15,000.00	13,000.00	15,500.00	15,000.00	18,000.00		20,000.00	18,000.00	18,000.00	0.00
	11,426.25	14,025.00	14,643.75	16,617.50	13,750.00	0.00				
Detail: Retainer \$200 @ 12 months							2,400.00	2,400.00	2,400.00	
Services							17,600.00	15,600.00	15,600.00	
Control Total	15,000.00	13,000.00	15,500.00	15,000.00	18,000.00		20,000.00	18,000.00	18,000.00	0.00
	11,426.25	14,025.00	14,643.75	16,617.50	13,750.00	0.00				
Department Total	15,000.00	13,000.00	15,500.00	15,000.00	18,000.00		20,000.00	18,000.00	18,000.00	0.00
	11,426.25	14,025.00	14,643.75	16,617.50	13,750.00	0.00				

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



Description	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-4190-0000      Public Buildings:											
Public Buildings:											
10-4190-0000											
Professional Fees											
10-4190-1900	17,500.00	3,000.00	5,000.00	1,000.00	5,000.00		75,000.00			0.00	
	14,662.92	2,602.67	3,187.67	0.00	1,650.00	0.00					
Detail: Professional Services - Engineering/Designs (corner parking lot)							75,000.00	0.00	0.00		
Supplies-Buildings											
10-4190-2000	2,100.00	3,500.00	3,000.00	2,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00	
	1,779.53	3,268.21	1,527.03	1,517.24	2,714.01	0.00					
Detail: All Town Buildings							3,000.00	3,000.00	3,000.00		
Water & Sewer											
10-4190-3310	240.00	450.00	500.00	400.00	1,000.00		4,000.00	4,000.00	4,000.00	300.00	
	192.00	339.00	309.70	292.65	353.45	0.00					
Detail: JoCo Public Utilities (\$30/mo) - Town Hall							360.00	360.00	360.00		
JoCo Public Utilities (\$30/mo) - Park Property - 2 bldgs (\$360 * 2 bldgs)							720.00	720.00	720.00		
JoCo Public Utilities - ALCC Field							2,500.00	2,500.00	2,500.00		
Extra Rounding							420.00	420.00	420.00		
LP Gas											
10-4190-3320	2,000.00	2,500.00	2,000.00	2,000.00	2,000.00		3,000.00	3,000.00	3,000.00	50.00	
	1,701.01	1,085.41	1,633.53	1,917.71	1,885.95	0.00					
Detail: Dean's - All Town Bldgs							3,000.00	3,000.00	3,000.00		
Electric											
10-4190-3330	6,000.00	6,000.00	6,000.00	6,200.00	8,500.00		20,000.00	20,000.00	20,000.00	135.29	
	5,448.34	5,389.95	4,629.98	4,913.66	6,242.20	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 10-4190-0000      Public Buildings:										
Detail: \$650/month - Increased due to two new buildings and light poles at the park							7,800.00	7,800.00	7,800.00	
ALCC Ballfield							7,000.00	7,000.00	7,000.00	
ALCC Picnic Shelter							2,500.00	2,500.00	2,500.00	
ALCC Electric Taxes							1,000.00	1,000.00	1,000.00	
Extra Rounding							1,700.00	1,700.00	1,700.00	
<b>Communications</b>										
10-4190-3340	6,500.00	7,000.00	7,500.00	7,200.00	10,200.00		11,000.00	8,500.00	8,500.00	16.67-
	5,843.36	6,416.82	6,478.92	6,516.96	7,650.68	0.00				
Detail: Charter/Spectrum/TWC (\$350/mo)							6,000.00	4,200.00	4,200.00	
TRM (\$300/mo)							3,600.00	3,600.00	3,600.00	
Extra Rounding							1,400.00	700.00	700.00	
<b>Contracted Services</b>										
10-4190-3500	15,000.00	18,300.00	26,000.00	23,000.00	35,000.00		28,500.00	20,000.00	20,000.00	42.86-
	12,684.23	16,174.29	21,560.98	20,919.31	22,341.71	0.00				
Detail: Professional Fire Extinguisher							150.00	150.00	150.00	
Gregory Poole - Generator PM1, PM2 & ATS							1,500.00	1,500.00	1,500.00	
Modern Mechanical - HVAC Fall & Spring Service/Filters							1,000.00	1,000.00	1,000.00	
Waste Industries							4,450.00	4,450.00	4,450.00	
Town Hall \$550/yr										
Parks & Rec \$325/mo (Waste Management - 8 Yard Trash Dumpster)										
Neuse Termite \$90/qtr							360.00	360.00	360.00	
Stone 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 \$750/mo (Town Hall/ALVM)							9,000.00	0.00	0.00	
ProTurf Inclement Weather/Fireants							500.00	0.00	0.00	
ProTurf Lawn Maintenance \$250/mo (Park)							3,000.00	0.00	0.00	
ProTurf (Incidentals, \$1,000/Qtr)							0.00	4,000.00	4,000.00	

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-4190-0000      Public Buildings:										
Extra Rounding							820.00	820.00	820.00	
<b>Repairs &amp; Maintenance Buildings</b>										
10-4190-3520	6,000.00 4,836.60	9,500.00 9,529.76	5,000.00 1,864.91	5,000.00 346.89	8,000.00 7,764.53	0.00	10,000.00	6,000.00	6,000.00	25.00-
<b>Storm Water Repairs</b>										
10-4190-3530	0.00 0.00	3,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>Insurance Property &amp; Liability</b>										
10-4190-4500	650.00 490.28	800.00 761.23	1,100.00 1,047.71	1,400.00 1,371.34	1,700.00 1,682.66	0.00	2,000.00	2,000.00	2,000.00	17.65
Detail: Per P&L Renewal Info provided by NCLM							2,000.00	2,000.00	2,000.00	
<b>Small Equipment &amp; Furnishings</b>										
10-4190-5000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,750.00 1,540.34	0.00	1,000.00	1,000.00	1,000.00	42.86-
<b>Veterans Memorial</b>										
10-4190-5200	0.00 0.00	700.00 722.40	2,000.00 979.89	1,500.00 1,382.60	2,430.00 1,055.62	0.00	1,500.00	1,500.00	1,500.00	38.27-
Detail: Flags - Twice/Year							1,500.00	1,500.00	1,500.00	
Control Total	55,990.00 47,638.27	54,750.00 46,289.74	59,100.00 43,220.32	50,700.00 39,178.36	79,580.00 54,881.15	0.00	160,000.00	70,000.00	70,000.00	12.04-
Department Total	55,990.00 47,638.27	54,750.00 46,289.74	59,100.00 43,220.32	50,700.00 39,178.36	79,580.00 54,881.15	0.00	160,000.00	70,000.00	70,000.00	12.04-

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4200-0000	Video Programming:									
Video Programming:										
10-4200-0000										
PEG Media Partners - EWT										
10-4200-3500	54,000.00	53,000.00	53,000.00	52,250.00	51,500.00		51,500.00	51,500.00	51,500.00	0.00
	54,054.08	54,705.20	52,901.22	51,616.12	38,461.56	0.00				
Detail: FY23 Average \$12,800 @ 4qtrs							51,200.00	51,200.00	51,200.00	
Extra Rounding							300.00	300.00	300.00	
Department Total	54,000.00	53,000.00	53,000.00	52,250.00	51,500.00		51,500.00	51,500.00	51,500.00	0.00
	54,054.08	54,705.20	52,901.22	51,616.12	38,461.56	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-4300-0000	Public Safety:										
Public Safety:											
10-4300-0000											
Supplies-Animal Control											
10-4300-2000	500.00	500.00	500.00	500.00	700.00		500.00	500.00	500.00	28.57-	
	36.80	0.00	0.00	418.30	76.89	0.00					
Training & Meetings-Animal Control											
10-4300-3110	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00	
	426.12	0.00	0.00	0.00	0.00	0.00					
Contracted Services-Fire Department											
10-4300-3500	274,000.00	336,500.00	345,000.00	370,000.00	372,500.00		500,000.00	475,000.00	475,000.00	27.52	
	267,247.01	333,913.20	347,623.03	357,222.27	366,697.19	0.00					
Detail:	JoCo Tax Scroll ADVL, Utilities & NCDOR										
	TR-2 Form										
	ADVL w/ \$0.03 increase (\$1,104,617)										
	Utilities w/ \$0.03 increase (\$7,904)										
	MV w/ \$0.03 increase (\$174,910)										
	= \$1,287,431 less Jo Co Tax Collection										
	Fees (below) \$35K * .4000 (.12/.30) =										
	\$500,972										
	JoCo Tax Collection Fees										
	JoCo Tax Scroll, Utilities & NCDOR TR-2										
	Form										
	ADVL w/ \$0.03 increase (\$1,104,617) @										
	2.5% = \$27,615										
	Utilities w/ \$0.03 increase (\$7,904) @										
	2.5% = \$ 198										
	MV w/ \$0.03 increase (\$174,910) @ 3.5% =										
	\$ 6,122										
	Extra Rounding (\$1,065)										
	= \$35,000										

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4300-0000      Public Safety:										
<b>Contracted Services-Police Protection</b>										
10-4300-3525	3,500.00	2,500.00	2,000.00	2,000.00	200,000.00		200,000.00	200,000.00	200,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: Reimbursing Jo Co Sheriff's Dept							200,000.00	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										
<b>Contracted Services-Animal Control</b>										
10-4300-3550	4,250.00	3,000.00	2,500.00	2,500.00	5,000.00		6,000.00	6,000.00	6,000.00	20.00
	3,906.05	1,770.72	2,476.90	2,188.86	3,916.85	0.00				
Control Total	282,750.00	343,000.00	350,500.00	375,500.00	578,700.00		707,000.00	682,000.00	682,000.00	17.85
	271,615.98	335,683.92	350,099.93	359,829.43	370,690.93	0.00				
Department Total	282,750.00	343,000.00	350,500.00	375,500.00	578,700.00		707,000.00	682,000.00	682,000.00	17.85
	271,615.98	335,683.92	350,099.93	359,829.43	370,690.93	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****	*****	*****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-4510-0000	Public Works:										
Public Works:	10-4510-0000										
<b>Supplies-Public Works</b>											
10-4510-2000	0.00	1,000.00	250.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00	
	0.00	363.94	258.34	0.00	105.95	0.00					
<b>Street Lights</b>											
10-4510-3330	6,000.00	8,000.00	8,000.00	8,600.00	10,500.00		12,000.00	11,000.00	11,000.00	4.76	
	5,438.41	5,514.90	5,335.15	5,544.83	5,230.77	0.00					
Detail:	Fixture Charge: 45 lights @ \$17 = \$765 @ 12 months							9,180.00	9,180.00	9,180.00	
	Pole Charge: 30 Wood poles @ \$2 = \$60 @ 12 months							720.00	720.00	720.00	
	7% NC Sales Tax on Electricity (approx \$40/mo)							480.00	480.00	480.00	
	Renewable Energy Rider: \$9.50 @ 12 months							114.00	114.00	114.00	
	Storm Recovery Cost on Lighting \$1.25 @ 12 months							15.00	15.00	15.00	
	Extra Rounding							1,491.00	491.00	491.00	
<b>Repairs &amp; Maintenance- Streets/Sidewalks</b>											
10-4510-3520	25,000.00	5,000.00	2,000.00	2,000.00	500.00		2,500.00	2,500.00	2,500.00	400.00	
	146.50	0.00	145.95	0.00	334.90	0.00					
<b>Road Signs/Banners</b>											
10-4510-3590	12,500.00	19,000.00	10,000.00	15,000.00	16,500.00		12,500.00	12,500.00	12,500.00	24.24-	
	11,526.60	11,914.00	6,352.78	11,655.80	16,409.90	0.00					
Detail:	Mosca Banners/Road Signs							12,500.00	12,500.00	12,500.00	
<b>Installation Street Lights</b>											

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-4510-0000	Public Works:									
10-4510-5000	0.00	2,000.00	3,000.00	4,000.00	0.00		6,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: DukeEnergy-Install 10 add'l wood poles for LED street lighting \$100/ea							1,000.00	0.00	0.00	
Purchase & Install 10 Decorative street lights for sidewalk project (\$500/ea)							5,000.00	0.00	0.00	
Control Total	43,500.00	35,000.00	23,250.00	30,600.00	28,500.00		34,000.00	27,000.00	27,000.00	5.26-
	17,111.51	17,792.84	12,092.22	17,200.63	22,081.52	0.00				
Department Total	43,500.00	35,000.00	23,250.00	30,600.00	28,500.00		34,000.00	27,000.00	27,000.00	5.26-
	17,111.51	17,792.84	12,092.22	17,200.63	22,081.52	0.00				



Description	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-4910-0000	Planning/Zoning:										
Planning/Zoning:											
10-4910-0000											
Payroll Expenses											
10-4910-1000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Salaries											
10-4910-1210	13,000.00	17,980.00	18,500.00	35,500.00	58,000.00		111,000.00	110,000.00	110,000.00	89.66	
	11,836.16	15,843.83	17,862.25	25,201.14	55,799.23	0.00					
Detail:	Beginning Jan 2024 - Full-time Town Planner (TO)										
	Salary Budgeted \$77,000 (include 5% COLA)										
	\$77,000/12 mos = \$6,417										
	6 months = \$38,500										
Town Admin (TA)							17,250.00	16,650.00	16,650.00		
	w/ 5% COLA & No Merit										
	Salary Budgeted \$111,000										
	Salary Split:										
	Admin 70%; P/Z 15%; P&R 15%										
	@ P/Z 15% = \$16,650										
Asst Town Admin/Finance Officer (ATA/FO)							14,925.00	14,400.00	14,400.00		
	w/ 5% COLA & No Merit										
	Salary Budgeted \$96,000										
	Salary Split:										
	Admin 70%; P/Z 15%; P&R 15%										
	@ P/Z 15% = \$14,400										
Human Resources Officer/Town Clerk (HRO/TC)							11,970.00	11,550.00	11,550.00		
	w/ 5% COLA & No Merit										
	Salary Budgeted \$77,000										
	Salary Split:										
	Admin 70%; P/Z 15%; P&R 15%										

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4910-0000 Planning/Zoning:										
@ P/Z 15% = \$11,550										
Deputy Clerk (DC)							29,500.00	28,500.00	28,500.00	
w/ 5% COLA & No Merit										
Salary Budgeted \$ \$57,000										
Salary Split:										
Admin 50%; P/Z 50%										
@ P/Z 50% = \$28,500										
Extra Rounding							1,105.00	400.00	400.00	
<b>Salaries Planning Board</b>										
10-4910-1230	0.00	1,400.00	1,800.00	1,800.00	1,800.00		2,250.00	2,250.00	2,250.00	25.00
	0.00	1,160.00	1,320.00	840.00	1,280.00	0.00				
Detail: Annual Organizational Mtg							250.00	250.00	250.00	
PB 5 members @ \$50/each										
Planning Board (5 members @ \$50 for 8 meetings)							2,000.00	2,000.00	2,000.00	
<b>Salaries Board of Adjustment</b>										
10-4910-1250	700.00	1,120.00	1,400.00	1,400.00	1,400.00		1,750.00	1,750.00	1,750.00	25.00
	125.00	440.00	200.00	480.00	360.00	0.00				
Detail: 5 Members @ \$50/ each per quarter							1,000.00	1,000.00	1,000.00	
2 Alternates @ \$50/each per quarter							400.00	400.00	400.00	
Annual Organizational Mtg							350.00	350.00	350.00	
BOA 5 members + 2 alternates @ \$50/each										
Total \$350										
<b>FICA Taxes</b>										
10-4910-1810	2,000.00	5,700.00	6,000.00	6,600.00	9,500.00		9,200.00	9,200.00	9,200.00	3.16-
	1,107.11	5,035.82	4,945.14	5,953.34	6,321.80	0.00				
Detail: 7.65% of P/Z Salaries - \$114,000							9,200.00	9,120.00	9,120.00	
(Figured 8%)										
Extra Rounding							0.00	80.00	80.00	
<b>Retirement</b>										



Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4910-0000 Planning/Zoning:										
Vision - \$13/mo Dental - \$40/mo 12 Months = \$9,636 @ P/Z 15% = \$1,446										
Deputy Clerk (DC) Salary Split: Admin 50%: P/Z 50%							4,818.00	4,818.00	4,818.00	
State Health Plan - \$750/mo Vision - \$13/mo Dental - \$40/mo 12 Months = \$9,636 @ P/Z 50% = \$4,818										
Extra Rounding							526.00	526.00	526.00	
<b>NC 401-K</b>										
10-4910-1840	600.00	1,050.00	1,200.00	2,225.00	5,550.00		9,500.00	9,000.00	9,000.00	62.16
	553.04	792.29	1,071.74	1,512.00	4,463.98	0.00				
Detail: 8% of Full-Time Salaries - \$110,000 (Figured 8.15%) = \$9,047							9,047.00	8,965.00	8,965.00	
Extra Rounding							453.00	35.00	35.00	
<b>Unemployment</b>										
10-4910-1850	30.00	100.00	350.00	60.00	100.00		100.00	100.00	100.00	0.00
	26.66	40.54	190.15	0.00	0.00	0.00				
<b>Short Term Disability</b>										
10-4910-1880	50.00	70.00	67.00	120.00	180.00		300.00	300.00	300.00	66.67
	43.20	57.60	57.60	78.00	135.78	0.00				
Detail: Beginning Jan 2024 - Full-Time Town Planner (TP)							90.00	90.00	90.00	
Short Term Disability - \$15/mo for 6 months = \$90										
Town Admin (TA) Salary Split: Admin 70%: P/Z 150%; P&R 15%							27.00	27.00	27.00	



Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 10-4910-0000										
Planning/Zoning:										
Life Insurance is computed (1.5 x \$111k)/1,000 x \$0.32 12 Months = \$660 @ P/Z 15% = \$99										
Asst Town Admin/Finance Officer (FO/ATA)							90.00	90.00	90.00	
Salary Budgeted \$96,000 Salary Split: Admin 70%; P/Z 15%; P&R 15%										
Life Insurance is computed (1.5 x \$96,000)/1,000 x \$0.32 12 Months = \$576 @ P/Z 15% = \$87										
Human Resources Officer/Town Clerk (HRO/TC)							72.00	74.00	74.00	
Salary Budgeted \$77,000 Salary Split: Admin 70%; P/Z 15%; P&R 15%										
Life Insurance is computed (1.5 x \$77,000)/1,000 x \$0.32 12 Months = \$468 @ P/Z 15% = \$72										
Deputy Clerk (DC)							180.00	176.00	176.00	
Salary Budgeted \$57,000 Salary Split: Admin 50%; P/Z 50%										
Life Insurance is computed (1.5 x \$57,000)/1,000 x \$0.32 12 months = \$348 @ P/Z 50% = \$174										
Extra Rounding							39.00	23.00	23.00	
<b>Professional Fees</b>										
10-4910-1900	0.00	1,500.00	5,000.00	8,000.00	0.00		8,000.00			0.00
	0.00	1,500.00	0.00	0.00	0.00	0.00				
Detail: Traffic Impact Study - Future Subdivisions							8,000.00	0.00	0.00	

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-4910-0000      Planning/Zoning:										
<b>Supplies-Planning/Zoning</b>										
10-4910-2000	2,000.00 788.28	4,300.00 4,081.01	3,000.00 817.63	3,000.00 1,081.79	3,000.00 2,241.72	0.00	3,000.00	2,000.00	2,000.00	33.33-
<b>Gasoline</b>										
10-4910-3000	500.00 35.95	500.00 89.44	250.00 15.73	250.00 102.83	250.00 23.50	0.00	300.00	300.00	300.00	20.00
<b>Vehicle Maintenance</b>										
10-4910-3050	80.00 8.00	200.00 39.60	200.00 83.24	200.00 20.00	200.00 72.90	0.00	300.00	300.00	300.00	50.00
<b>Travel</b>										
10-4910-3100	1,200.00 187.68	300.00 33.26	200.00 0.00	500.00 0.00	750.00 310.45	0.00	500.00	500.00	500.00	33.33-
<b>Training &amp; Meetings</b>										
10-4910-3110	1,000.00 626.70	2,000.00 1,148.68	2,000.00 1,029.00	2,000.00 576.52	3,000.00 2,469.05	0.00	4,000.00	3,000.00	3,000.00	0.00
Detail: TP @ 100% (6 months)							4,000.00	3,000.00	0.00	
TA ATA/FO HRO/TC @ 15%										
DC @ 50%										
<b>Postage</b>										
10-4910-3250	100.00 20.00	469.00 288.49	450.00 0.00	250.00 72.50	250.00 30.70	0.00	250.00	250.00	250.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 10-4910-0000	Planning/Zoning:										
<b>Contracted Services</b>											
10-4910-3500	71,000.00	53,000.00	50,500.00	53,500.00	55,000.00		60,000.00	53,000.00	53,000.00		3.64-
	70,438.68	49,671.39	51,736.79	10,236.76	42,575.44	0.00					
Detail: Codewright Planner (ETJ & CLUP) - Chad Meadows							55,000.00	50,000.00	50,000.00		
Alliance Code Enforcement - Brandon Emory, Chris Curry & Kerry Barnes											
Lightwire - Some amounts are split with Admin, P/Z & P/R							2,500.00	2,500.00	2,500.00		
Remote Monitor/Malware(RMM) TA, ATA/FO, ATA/FO Laptop, HRO/TC = \$3.75/mo/ea (4) DC = \$12.50/mo/ea (1) TP, TP Laptop, CE Officer = \$25/mo/ea (3) Total \$102.50/mo (8 Computers for 12 mos) Amount with departmental splits \$1,230											
LightMail+ TA, ATA/FO, HRO/TC = \$3.00/mo/ea (3) DC = \$10.00/mo/ea (1) TP = \$20.00/mo/ea (1) Total \$39.00/mo (5 Email Accounts for 12 mos) Amount with departmental splits \$468											
LightMail Planning Board Members = \$10/mo/ea (5) Total \$50.00 for 12 mos = \$600											
Total \$2,298; Budgeted \$2,500 Extra Rounding							2,500.00	500.00	500.00		
<b>Contracted Services-Software</b>											
10-4910-3600	0.00	2,600.00	4,500.00	2,725.00	2,750.00		3,600.00	3,600.00	3,600.00		30.91





Description	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4910-0000	Planning/Zoning:									
<b>Registering Documents</b>										
10-4910-4900	50.00	50.00	100.00	100.00	100.00		100.00	100.00	100.00	0.00
	21.00	0.00	0.00	52.00	0.00	0.00				
Detail: @ Jo Co Courthouse							100.00	100.00	100.00	
<b>Small Equipment &amp; Furnishings</b>										
10-4910-5000	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00		2,500.00	2,000.00	2,000.00	20.00-
	1,733.00	96.97	798.98	1,512.19	2,020.09	0.00				
Control Total	99,305.00	102,259.00	108,567.00	138,445.00	172,930.00		250,740.00	231,600.00	231,600.00	33.93
	91,062.29	89,183.40	93,133.36	63,893.83	140,700.51	0.00				
Department Total	99,305.00	102,259.00	108,567.00	138,445.00	172,930.00		250,740.00	231,600.00	231,600.00	33.93
	91,062.29	89,183.40	93,133.36	63,893.83	140,700.51	0.00				



Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6120-0000 Parks & Recreation:										
Admin 70%: P/Z 15%; P&R 15%										
@ P&R 15% = \$11,550										
Extra Rounding							1,555.00	1,400.00	1,400.00	
<b>Overtime</b>										
10-6120-1215	0.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00	5,000.00	0.00
Detail: Full-Time non-exempt	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
<b>Salaries (Part-Time)</b>										
10-6120-1220	0.00	0.00	0.00	1,000.00	15,000.00		25,000.00	20,000.00	20,000.00	33.33
Detail: Part-Time P&R Staff	0.00	0.00	0.00	0.00	12,942.39	0.00	25,000.00	20,000.00	20,000.00	
<b>FICA Taxes</b>										
10-6120-1810	0.00	0.00	0.00	400.00	8,400.00		17,000.00	15,500.00	15,500.00	84.52
Detail: 7.65% of P&R Salaries - \$191,000 (Figured 8%)	0.00	0.00	0.00	0.00	5,725.62	0.00	16,720.00	15,280.00	15,280.00	
Extra Rounding							280.00	220.00	220.00	
<b>Retirement</b>										
10-6120-1820	0.00	0.00	0.00	700.00	13,650.00		25,100.00	23,500.00	23,500.00	72.16
Detail: New 13.61% of Full-Time Salaries - \$166,000 (Figured 14%)	0.00	0.00	0.00	0.00	9,604.12	0.00	25,060.00	23,240.00	23,240.00	
Extra Rounding							40.00	260.00	260.00	
<b>Medical/Dental/Vision</b>										
10-6120-1830	0.00	0.00	0.00	0.00	15,400.00		24,000.00	24,000.00	24,000.00	55.84
Detail: Parks & Recreation Director (PRD)	0.00	0.00	0.00	0.00	6,197.94	0.00	9,636.00	9,636.00	9,636.00	

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6120-0000										
Parks & Recreation:										
State Health Plan - \$750/mo Vision - \$13/mo Dental - \$40/mo 12 Months = \$9,636										
Parks Maintenance Specialist (PMS)							9,636.00	9,636.00	9,636.00	
State Health Plan - \$750/mo Vision - \$13/mo Dental - \$40/mo 12 Months = \$9,636										
Town Admin (TA) Salary Split: Admin 70%: P/Z 15%; P&R 15%							1,446.00	1,446.00	1,446.00	
State Health Plan - \$750/mo Vision - \$13/mo Dental - \$40/mo 12 Months = \$9,636 @ P&R 15% = \$1,446										
Asst Town Admin/Finance Officer (ATA/FO) Salary Split: Admin 70%: P/Z 15%; P&R 15%							1,446.00	1,446.00	1,446.00	
State Health Plan - \$750/mo Vision - \$13/mo Dental - \$40/mo 12 Months = \$9,636 @ P&R 15% = \$1,446										
Human Resources Officer/Town Clerk (HRO/TC) Salary Split: Admin 70%: P/Z 15%; P&R 15%							1,446.00	1,446.00	1,446.00	
State Health Plan - \$750/mo Vision - \$13/mo Dental - \$40/mo 12 Months = \$9,636 @ P&R 15% = \$1,446										
Extra Rounding							390.00	390.00	390.00	

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** 2024 ***** Requested	***** 2024 ***** Admin. Recmnd	***** 2024 ***** Budgeted	%PY
Department: 10-6120-0000 Parks & Recreation:										
<b>NC 401-K</b>										
10-6120-1840	0.00	0.00	0.00	0.00	8,600.00		15,000.00	13,800.00	13,800.00	60.47
	0.00	0.00	0.00	0.00	4,943.79	0.00				
Detail: 8% of Full-Tme Salaries - \$166,000 (Figured 8.15%) = \$13,529 Extra Rounding							14,589.00	13,529.00	13,529.00	
							411.00	271.00	271.00	
<b>Unemployment</b>										
10-6120-1850	0.00	0.00	0.00	0.00	250.00		250.00	250.00	250.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Short Term Disability</b>										
10-6120-1880	0.00	0.00	0.00	0.00	325.00		500.00	500.00	500.00	53.85
	0.00	0.00	0.00	0.00	122.07	0.00				
Detail: Parks & Recreation Director (PRD)							180.00	180.00	180.00	
Short Term Disability - \$15.00/mo 12 months = \$180										
Parks Maintenance Specialist (PMS)							180.00	180.00	180.00	
Short Term Disability - \$15.00/mo 12 months = \$180										
Town Admin (TA)							27.00	27.00	27.00	
Salary Split: Admin 70%; P/Z 150%; P&R 15%										
Short Term Disability - \$15/mo 12 months = \$180 @ P&R 15% = \$27										
Asst Town Admin/Finance Officer (ATA/FO)							27.00	27.00	27.00	
Salary Split: Admin 70%; P/Z 150%; P&R 15%										
Short Term Disability - \$15/mo 12 months = \$180 @ P&R 15% = \$27										
Human Resources Officer/Town Clerk (HRO/TC)							27.00	27.00	27.00	

Description	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-6120-0000 Parks & Recreation:											
Salary Split: Admin 70%; P/Z 150%; P&R 15%											
Short Term Disability - \$15/mo 12 months = \$180 @ P&R 15% = \$27											
Extra Rounding											
							59.00	59.00	59.00		
<b>Life Insurance</b>											
10-6120-1890	0.00	0.00	0.00	0.00	650.00		1,200.00	1,100.00	1,100.00	69.23	
	0.00	0.00	0.00	0.00	341.52	0.00					
Detail:	Parks & Recreation Director (PRD) Salary Budgeted \$77,000										
	Life Insurance is computed (1.5 x \$77,000)/1,000 x \$0.32 12 months = \$480										
	Parks Maintenance Specialist (PMS) Salary Budgeted \$45,000										
	Life Insurance is computed (1.5 x \$45,000)/1,000 x \$0.32 12 months = \$288										
Town Admin (TA)	Salary Budgeted \$111,000										
	Salary Split: Admin 70%; P/Z 15%; P&R 15%										
	Life Insurance is computed (1.5 x \$111,000)/1,000 x \$0.32 12 months = \$660 @ P&R 15% = \$99										
Asst Town Admin/Finance Officer (FO/ATA)	Salary Budgeted \$96,000										
	Salary Split: Admin 70%; P/Z 15%; P&R 15%										
	Life Insurance is computed (1.5 x \$96,000)/1,000 x \$0.32										

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6120-0000 Parks & Recreation:										
12 months = \$576 @ P&R 15% = \$87										
Human Resources Officer/Town Clerk (HRO/TC)							72.00	74.00	74.00	
Salary Budgeted \$77,000										
Salary Split:										
Admin 70%; P/Z 15%; P&R 15%										
Life Insurance is computed (1.5 x \$77,000)/1,000 x \$0.32										
12 months = \$480 @ P&R 15% = \$72										
Extra Rounding							95.00	65.00	65.00	
<b>Professional Fees</b>										
10-6120-1900	39,250.00	5,000.00	30,000.00	8,100.00	50,000.00		30,000.00	30,000.00	30,000.00	40.00-
	32,710.00	150.00	27,964.25	6,320.00	48,206.50	0.00				
Detail: Design Services/Engineering Services							30,000.00	30,000.00	30,000.00	
Ex: And Other Works, Susan Hatchell										
Landscape										
<b>Supplies-Parks &amp; Rec</b>										
10-6120-2000	0.00	0.00	15,000.00	10,000.00	1,500.00		5,000.00	5,000.00	5,000.00	233.33
	0.00	0.00	15,500.00	9,900.00	2,372.59	0.00				
Detail: office supplies only!							5,000.00	5,000.00	5,000.00	
<b>Program Materials &amp; Supplies-Parks &amp; Rec</b>										
10-6120-2050	0.00	0.00	0.00	0.00	8,000.00		75,000.00	65,000.00	65,000.00	712.50
	0.00	0.00	0.00	0.00	2,985.73	0.00				
<b>Gasoline</b>										
10-6120-3000	0.00	0.00	0.00	0.00	750.00		3,000.00	5,000.00	5,000.00	566.67
	0.00	0.00	0.00	0.00	526.37	0.00				
Detail: Ford F-250 Truck, Weed Eaters, Mowers, Blowers, etc.							3,000.00	5,000.00	5,000.00	



Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-6120-0000 Parks & Recreation:										
<b>Vehicle Maintenance</b>										
10-6120-3050	0.00	0.00	0.00	0.00	200.00		1,000.00	1,000.00	1,000.00	400.00
	0.00	0.00	0.00	0.00	16.50	0.00				
Detail: Ford F-250							1,000.00	1,000.00	1,000.00	
<b>Travel</b>										
10-6120-3100	0.00	0.00	0.00	0.00	350.00		500.00	500.00	500.00	42.86
	0.00	0.00	0.00	0.00	310.43	0.00				
<b>Training &amp; Meetings</b>										
10-6120-3110	0.00	0.00	0.00	0.00	1,500.00		5,000.00	5,000.00	5,000.00	233.33
	0.00	0.00	0.00	0.00	1,177.87	0.00				
Detail: PRD							5,000.00	5,000.00	5,000.00	
PMS @ 100%										
TA										
ATA/FO										
HRO/TC										
@ 15%										
<b>Postage</b>										
10-6120-3250	0.00	0.00	0.00	0.00	100.00		100.00	100.00	100.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Social Media Services</b>										
10-6120-3360	0.00	0.00	2,000.00	1,400.00	2,000.00		1,000.00	1,000.00	1,000.00	50.00-
	0.00	0.00	1,917.35	1,250.00	1,200.00	0.00				
Detail: Amanda Underwood - ALCC's Website thru							600.00	600.00	600.00	
12/31/23										
(6 months @ \$100/mo)										
Extra Rounding							400.00	400.00	400.00	
<b>Contracted Services</b>										

Description	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****	*****	%PY	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 10-6120-0000	Parks & Recreation:										
10-6120-3500	65,000.00	40,000.00	40,000.00	30,000.00	567,000.00		27,000.00	26,000.00	26,000.00	95.41-	
	65,000.00	40,000.00	40,000.00	30,000.00	527,539.03	0.00					
Detail:	ALCC: July 2024 Fireworks (Diamond Sponsorship)										
							10,000.00	1,500.00	1,500.00		
							2,000.00	0.00	0.00		
							1,000.00	0.00	0.00		
							2,400.00	1,200.00	1,200.00		
							9,600.00	9,600.00	9,600.00		
							1,500.00	1,500.00	1,500.00		
	Remote Monitor/Malware (RMM) TA, ATA/FO, ATA/FO Laptop, HRO/TC = \$3.75/mo/ea (4) PRD = \$25/mo/ea (1) PMS = \$25/mo/ea (1) Total \$65/mo (6 Computers for 12 mos) Amount with departmental splits \$780										
	LightMail+ TA, ATA/FO, HRO/TC = \$3.00/mo/ea (3) PRD = \$20.00/mo/ea (1) Total \$29/mo (4 Email Accounts for 12 mos) Amount with departmental splits \$348										
	LightMail PMS = \$10/00/mo/ea (1) Total \$10.00 for 12 mos = \$120										
	Total \$1,248; Budgeted \$1,500										
							0.00	12,000.00	12,000.00		
							500.00	200.00	200.00		



Description	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6120-0000 Parks & Recreation:										
<b>Small Equipment &amp; Furnishings</b>										
10-6120-5000	0.00	0.00	0.00	0.00	46,000.00		10,000.00	37,000.00	37,000.00	19.57-
	0.00	0.00	0.00	438.22	31,985.69	0.00				
Detail:	Desks, Chairs, Computers, File Cabinet, Tools, Park Maintenance Equipment, etc.									
	Program Equipment (soccer foals, cones, balls, etc.)									
	Town Park Picnic Shelter - Picnic Tables (16 @ \$1,500)									
<b>Capital Outlay</b>										
10-6120-5100	200,000.00	0.00	0.00	154,250.00	175,000.00		340,000.00	112,000.00	112,000.00	36.00-
	200,000.00	0.00	0.00	153,521.47	174,628.69	0.00				
Detail:	ATV (Gator)									
	Ford, F-250 Truck									
	Tags									
	Taxes									
	Zero Turn Mower									
	Enclosed Trailer (6 x 14)									
	Tags									
	Taxes									
	Scoreboards (2)									
	AB Machine (lines on fields)									
	Pro Gator									
	Reel Mower									
	NC PARTF Accessibility Grant Match (\$500K Grant; 1-5 match)									
	Jo Co Open Space Grant Opportunities/Projects (\$250K Grant; 5% match)									
	Jo Co Open Space Grant Awarded in 2023 (\$47,500 Grant; 5% match)									
	Extra Rounding									
Control Total	304,250.00	45,000.00	87,000.00	205,850.00	985,490.00		813,185.00	580,785.00	580,785.00	41.07-
	297,710.00	40,150.00	85,381.60	201,429.69	899,056.95	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6120-0000	Parks & Recreation:									
Department Total	304,250.00 297,710.00	45,000.00 40,150.00	87,000.00 85,381.60	205,850.00 201,429.69	985,490.00 899,056.95	0.00	813,185.00	580,785.00	580,785.00	41.07-

Description	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-9110-0000 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										
	3/2023 Approx. Balance \$133,334										
	3/2027 Pay off										
Principal Payments-Park Land											
10-9110-1100	0.00	50,001.00	50,001.00	50,001.00	50,001.00		50,001.00	50,001.00	50,001.00	0.00	
	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00					
Detail:	8/2018 Borrowed \$400K										
	8/2022 Approx. Balance \$200K										
	8/2026 Pay Off										
Principal Payments-Expansion Town Hall											
10-9110-1200	0.00	27,001.00	27,001.00	27,001.00	27,001.00		27,001.00	27,001.00	27,001.00	0.00	
	0.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00					
Detail:	9/2018 Borrowed \$405K										
	9/2022 Approx. Balance \$297K										
	9/2033 Pay Off										
Interest Payments-Town Hall											
10-9110-2000	10,231.00	9,094.00	7,957.00	6,820.00	5,684.00		4,550.00	4,550.00	4,550.00	19.95-	
	10,230.00	9,093.33	7,956.67	6,820.00	5,683.33	0.00					
Detail:	3.41% Interest Rate										
	Balance Prior to Payment - \$133,334										
	4 Payments Left										
	Last Payment 3/22/2027										
	\$4,547 + rounding \$3										

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-9110-0000 Debt Service & Fees:										
<b>Interest Payments-Park Land</b>										
10-9110-2100	0.00	16,001.00	14,001.00	12,000.00	10,000.00		8,000.00	8,000.00	8,000.00	20.00-
	0.00	16,000.00	14,000.00	12,000.00	10,000.00	0.00				
Detail:	4.0% Interest Rate Balance Prior to Payment - \$200,000 4 Payments Left Last Payment 8/20/2026									
							8,000.00	8,000.00	8,000.00	
<b>Interest Payments-Expansion Town Hall</b>										
10-9110-2200	0.00	9,906.00	12,775.00	11,829.00	10,920.00		10,010.00	10,010.00	10,010.00	8.33-
	0.00	9,817.60	12,771.00	11,828.71	10,916.30	0.00				
Detail:	3.37% Interest Rate Balance Prior to Payment - \$297,000 11 Payments Left Last Payment 9/10/2033 \$10,009 + rounding \$1									
							10,010.00	10,010.00	10,010.00	
Control Total	43,565.00	145,337.00	145,069.00	140,985.00	136,940.00		132,896.00	132,896.00	132,896.00	2.95-
	43,563.33	145,244.26	145,061.00	140,982.04	136,932.96	0.00				
Department Total	43,565.00	145,337.00	145,069.00	140,985.00	136,940.00		132,896.00	132,896.00	132,896.00	2.95-
	43,563.33	145,244.26	145,061.00	140,982.04	136,932.96	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****	*****	*****	%PY	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted			
Department: 10-9900-0000                      Interfund Transfers:												
Interfund Transfers:												
10-9900-0000												
Transfer to Capital Reserve Fund 30												
10-9900-0030	25,000.00	25,000.00	50,000.00	25,000.00	0.00		25,000.00				0.00	
	25,000.00	25,000.00	50,000.00	25,000.00	0.00	0.00						
Transfer to Park Reserve Fund 31												
10-9900-0031	201,000.00	135,000.00	156,000.00	123,000.00	160,000.00		165,000.00	162,000.00	162,000.00		1.25	
	188,910.90	131,484.05	155,444.52	119,163.27	84,175.25	0.00						
Detail:	JoCo Tax Scroll ADVL, Utilities & NCDOR TR-2 Form							84,438.00	83,537.00	83,537.00		
	ADVL w/ \$0.03 increase (\$1,104,617)											
	Utilities w/ \$0.03 increase (\$7,904)											
	MV w/ \$0.03 increase (\$174,910)											
	= \$1,287,431 less Jo Co Tax Collection Fees (below) \$35K * .0667 (.02/.30) = \$83,537											
	JoCo Tax Collection Fees											
	JoCo Tax Scroll, Utilities & NCDOR TR-2 Form											
	ADVL w/ \$0.03 increase (\$1,104,617) @ 2.5% = \$27,615											
	Utilities w/ \$0.03 increase (\$7,904) @ 2.5% = \$ 198											
	MV w/ \$0.03 increase (\$174,910) @ 3.5% = \$ 6,122											
	Extra Rounding (\$1,065) = \$35,000											
	Fee In Lieu Revenues (Acct# 10-3345-0000)							78,000.00	78,000.00	78,000.00		
	52 lots @ \$1,500											
	Extra Rounding							2,562.00	463.00	463.00		



Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-9900-0000	Interfund Transfers:									
<b>Transfer to Public Safety Reserve Fnd 32</b>										
10-9900-0032	300,000.00	25,000.00	50,000.00	25,000.00	0.00		25,000.00			0.00
	300,000.00	25,000.00	50,000.00	25,000.00	0.00	0.00				
Department Total	526,000.00	185,000.00	256,000.00	173,000.00	160,000.00		215,000.00	162,000.00	162,000.00	1.25
	513,910.90	181,484.05	255,444.52	169,163.27	84,175.25	0.00				
Budgeted Total	1,693,930.50	1,288,649.50	1,427,700.50	1,562,605.00	2,625,905.00		2,925,486.00	2,455,346.00	2,455,346.00	6.50-
	1,579,374.18	1,205,464.01	1,338,204.42	1,375,943.74	2,149,074.30	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	1,693,930.50	1,288,649.50	1,427,700.50	1,562,605.00	2,625,905.00		2,925,486.00	2,455,346.00	2,455,346.00	6.50-
	1,579,374.18	1,205,464.01	1,338,204.42	1,375,943.74	2,149,074.30	0.00				
Year Total	1,693,930.50	1,288,649.50	1,427,700.50	1,562,605.00	2,625,905.00		2,925,486.00	2,455,346.00	2,455,346.00	0.00
	1,579,374.18	1,205,464.01	1,338,204.42	1,375,943.74	2,149,074.30	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Governing Body: 10-4110-0000	37,370.50 25,339.22	47,050.50 37,118.26	48,629.50 34,199.04	54,465.00 46,127.56	46,105.00 33,184.45		78,015.00	63,515.00	63,515.00	37.76
Administration: 10-4120-0000	213,100.00 188,214.69	240,153.00 221,660.60	254,985.00 229,222.30	299,710.00 246,492.57	338,060.00 325,627.85		428,050.00	400,950.00	400,950.00	18.60
Tax Collections Fees: 10-4140-0000	19,000.00 17,638.30	25,000.00 22,022.30	26,000.00 22,767.71	26,000.00 23,387.77	30,000.00 29,518.69		35,000.00	35,000.00	35,000.00	16.67
Legal: 10-4150-0000	15,000.00 11,426.25	13,000.00 14,025.00	15,500.00 14,643.75	15,000.00 16,617.50	18,000.00 13,750.00		20,000.00	18,000.00	18,000.00	0.00
Property Tax: 10-4170-0000	100.00 89.36	100.00 104.44	100.00 37.45	100.00 24.97	100.00 12.48		100.00	100.00	100.00	0.00
Public Buildings: 10-4190-0000	55,990.00 47,638.27	54,750.00 46,289.74	59,100.00 43,220.32	50,700.00 39,178.36	79,580.00 54,881.15		160,000.00	70,000.00	70,000.00	12.04-
PEG Media Partners - EWT 10-4200-3500	54,000.00 54,054.08	53,000.00 54,705.20	53,000.00 52,901.22	52,250.00 51,616.12	51,500.00 38,461.56		51,500.00	51,500.00	51,500.00	0.00
Public Safety: 10-4300-0000	282,750.00 271,615.98	343,000.00 335,683.92	350,500.00 350,099.93	375,500.00 359,829.43	578,700.00 370,690.93		707,000.00	682,000.00	682,000.00	17.85
Public Works: 10-4510-0000	43,500.00 17,111.51	35,000.00 17,792.84	23,250.00 12,092.22	30,600.00 17,200.63	28,500.00 22,081.52		34,000.00	27,000.00	27,000.00	5.26-
Planning/Zoning: 10-4910-0000	99,305.00 91,062.29	102,259.00 89,183.40	108,567.00 93,133.36	138,445.00 63,893.83	172,930.00 140,700.51		250,740.00	231,600.00	231,600.00	33.93



Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Parks & Recreation: 10-6120-0000	304,250.00 297,710.00	45,000.00 40,150.00	87,000.00 85,381.60	205,850.00 201,429.69	985,490.00 899,056.95		813,185.00	580,785.00	580,785.00	41.07-
Debt Service & Fees: 10-9110-0000	43,565.00 43,563.33	145,337.00 145,244.26	145,069.00 145,061.00	140,985.00 140,982.04	136,940.00 136,932.96		132,896.00	132,896.00	132,896.00	2.95-
Transfer to Capital Reserve Fund 30 10-9900-0030	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 0.00		25,000.00	0.00	0.00	0.00
Transfer to Park Reserve Fund 31 10-9900-0031	201,000.00 188,910.90	135,000.00 131,484.05	156,000.00 155,444.52	123,000.00 119,163.27	160,000.00 84,175.25		165,000.00	162,000.00	162,000.00	1.25
Transfer to Public Safety Reserve Fnd 32 10-9900-0032	300,000.00 300,000.00	25,000.00 25,000.00	50,000.00 50,000.00	25,000.00 25,000.00	0.00 0.00		25,000.00	0.00	0.00	0.00
Totals	1,693,930.50 1,579,374.18	1,288,649.50 1,205,464.01	1,427,700.50 1,338,204.42	1,562,605.00 1,375,943.74	2,625,905.00 2,149,074.30		2,925,486.00	2,455,346.00	2,455,346.00	6.50-



Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY	
	Comments									
<b>2022 Property Taxes</b>										
10-3122-0000	0.00	0.00	0.00	0.00	981,000.00				0.00	
	0.00	0.00	0.00	1,711.40	980,726.91	0.00				
<b>2022 Vehicle Taxes</b>										
10-3122-0120	0.00	0.00	0.00	0.00	149,500.00				0.00	
	0.00	0.00	0.00	0.00	149,706.78	0.00				
<b>2023 Property Taxes</b>										
10-3123-0000	0.00	0.00	0.00	0.00	0.00		987,500.00	987,500.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail:	JoCo has a 99% Collection Rate - average between 98% & 99%							987,500.00	987,500.00	
	Real Property Assessments per Jo Co Tax Scroll 05/15/23, \$368,205,553 + Public Services, \$2,634,515 = \$370,840,068									
	\$0.01 Tax Increase = \$37,084									
	Total Assessments = \$370,840,068 / 100 * \$0.30 (includes \$0.03 fire tax increase, if approved by JoCo Bd of Co Commissioners) = Total Levy \$1,112,520									
	Total Assessments = \$370,840,068 / 100 * \$0.27 (NO TAX INCREASE) = Total Levy \$1,001,268									
	\$0.03 Tax Increase = \$1,112,520 Zero Tax Increase = \$1,001,268 Average = \$1,056,894									
	*98% of average = \$1,035,756 *99% of average = \$1,046,188									



Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	Admin. Recmnd	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year			
Budgeted Conservatively \$987,500									
<b>2023 Vehicle Taxes</b>									
10-3123-0120	0.00	0.00	0.00	0.00	0.00		150,000.00	150,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Detail: JoCo has a 99% Collection Rate							150,000.00	150,000.00	
NCMVT Assessments per TR-2-22 page 5a = \$58,303,294  Total Assessments = \$58,303,294 / 100 * \$0.30 (includes \$0.03 fire tax increase, if approved by JoCo Bd of Co Commissioners) = Total Levy \$174,910  Total Assessments = \$58,303,294 / 100 * \$0.27 (NO TAX INCREASE) = Total Levy \$157,419  \$0.03 Tax Increase = \$174,910 Zero Tax Increase = \$157,419 Average = \$166,165  *98% of average = \$162,842 *99% of average = \$165,503  Budgeted Conservatively \$150,000									
<b>Penalties and Interest</b>									
10-3180-0000	1,800.00	2,000.00	2,000.00	2,000.00	3,000.00		3,000.00	3,000.00	0.00
	1,851.17	2,186.91	1,893.76	2,743.50	3,075.90	0.00			
<b>Local Option Sales Tax</b>									
10-3200-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			



Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	Admin. Recmnd	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year			
<b>Article 39 1% Sales Tax</b>									
10-3239-0000	87,000.00	80,000.00	115,000.00	132,000.00	138,000.00		132,000.00	132,000.00	4.35-
	87,646.78	98,408.07	120,688.92	136,225.60	116,259.61	0.00			
Detail: FY19-20 - \$98K							132,000.00	132,000.00	
FY20-21 - \$120K (13.5% increase - COVID Year)									
FY21-22 - \$136									
FY22-23 - \$103K as of 5/15/23 (thru Mar collections, 3 mos left) so \$11k/ea/Apr,May,June = \$136,000									
<b>Article 40 1/2% Sales Tax</b>									
10-3240-0000	54,000.00	50,000.00	73,000.00	86,000.00	96,000.00		91,000.00	91,000.00	5.21-
	54,113.81	62,064.64	76,240.78	89,127.89	81,099.38	0.00			
Detail: FY19-20 - \$62K							91,000.00	91,000.00	
FY20-21 - \$76K									
FY21-22 - \$89K									
FY22-23 - \$72K as of 5/15/23 (thru Mar collections, 3 mos left) so \$8k/ea/Apr,May,June = \$96,000									
<b>Article 42 1/2% Sales Tax</b>									
10-3242-0000	45,000.00	41,000.00	60,000.00	68,000.00	72,000.00		68,000.00	68,000.00	5.56-
	45,396.77	51,351.74	62,855.89	71,150.95	61,173.07	0.00			
Detail: FY19-20 - \$51K							68,000.00	68,000.00	
FY20-21 - \$62K									
FY21-22 - \$71K									
FY22-23 - \$54K as of 5/15/23 (thru Mar collections, 3 mos left) so \$6k/ea/Apr,May,June = \$72,000									
<b>Article 44 1/2% Sales Tax</b>									
10-3244-0000	10.00	10.00	10.00	0.00	5.00				0.00
	5.10	1.18	7.42-	3.84-	4.30	0.00			
Detail: Based on history:							0.00	0.00	



Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated		
				Comments						
FY19-20 - \$1 FY20-21 - < \$7 > negative FY21-22 - < \$3 > negative FY22-23 - \$4 FY23-24 - ZERO  Nothing Recommended/Anticipated										
<b>Article 44 NCGS 105-524 Sales Tax</b>										
10-3244-0524	11,000.00	10,000.00	12,500.00	15,500.00	16,000.00		15,000.00	15,000.00	6.25-	
	11,253.99	13,102.85	14,156.13	15,629.12	14,618.95	0.00				
Detail:	FY19-20 - \$13K FY20-21 - \$14K FY21-22 - \$15K FY22-23 - \$13K as of 5/15/23 (thru Mar collections, 3 mos left) so \$1,400/ea/Apr,May,June = \$17,000							15,000.00	15,000.00	
<b>Unrestricted Intergovernmental:Franchise</b>										
10-3300-0000	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Alcohol Beverage Tax</b>										
10-3322-0000	20,000.00	22,000.00	22,000.00	19,250.00	22,800.00		21,500.00	21,500.00	5.70-	
	21,396.73	21,883.80	21,951.94	19,193.11	22,765.90	0.00				
Detail:	FY19-20 - \$22K FY20-21 - \$22K FY21-22 - \$19K FY22-23 - \$22,700  Avg - \$21,425							21,500.00	21,500.00	
<b>Electric Franchise Tax</b>										
10-3324-0000	105,000.00	111,000.00	115,000.00	110,000.00	125,000.00		115,000.00	115,000.00	8.00-	
	109,428.91	111,931.05	115,186.99	117,039.50	95,215.65	0.00				



Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
Detail: FY19-20 - \$111K FY20-21 - \$115K FY21-22 - \$117K FY22-23 - \$59K as of 5/15/23 (2 qtrs collected) doubled = \$118K							115,000.00	115,000.00	
<b>Telecommunications Franchise</b>									
10-3325-0000	38,000.00 36,831.42	35,000.00 28,277.59	30,000.00 29,724.08	19,000.00 19,853.60	20,000.00 15,672.67	0.00	18,000.00	18,000.00	10.00-
Detail: FY19-20 - \$28K FY20-21 - \$29.7K FY21-22 - \$19.8K FY22-23 - \$10.5K as of 5/15/23 (2 qtrs collected) doubled = \$21K							18,000.00	18,000.00	
<b>ABC Profits Johnston Co.</b>									
10-3337-0000	28,000.00 33,621.40	36,000.00 35,248.26	35,000.00 33,621.38	22,000.00 22,775.80	20,000.00 12,746.57	0.00	15,000.00	15,000.00	25.00-
Detail: FY19-20 - \$35K FY20-21 - \$33.6K FY21-22 - \$22.7K FY22-23 - \$10.8K + \$5K based on two distributions rec'd as of 5/18/23							15,000.00	15,000.00	
<b>Permits and Fees</b>									
10-3340-0000	8,000.00 7,655.00	6,000.00 5,260.00	9,000.00 8,785.00	8,000.00 8,735.00	7,000.00 5,000.00	0.00	5,000.00	5,000.00	28.57-
Detail: FY19-20 - \$5,260 FY20-21 - \$8,785 FY21-22 - \$8,735 FY22-23 - \$4,195							5,000.00	5,000.00	
<b>Fee in Lieu of Recreation</b>									
10-3345-0000	10,000.00 0.00	20,000.00 20,000.00	40,000.00 40,000.00	3,000.00 0.00	78,000.00 0.00	0.00	78,000.00	78,000.00	0.00



Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2023 *****	***** 2024 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
Detail: 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	
<b>Animal Control Fees</b>									
10-3348-0000	200.00 225.00	140.00 50.00	140.00 25.00	100.00 100.00	1,500.00 1,700.00	0.00		1,000.00 1,000.00	33.33-
<b>Parks &amp; Recreation Fees</b>									
10-3350-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 930.00	0.00		55,000.00 55,000.00	*****
Detail: Programs/Activities							55,000.00	55,000.00	
<b>Parks &amp; Recreation Rentals</b>									
10-3351-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		5,000.00 5,000.00	0.00
<b>Cable TV Franchise Fees</b>									
10-3361-0000	12,000.00 12,209.98	12,000.00 11,783.94	12,200.00 12,044.02	11,000.00 10,961.88	10,000.00 7,888.60	0.00		10,000.00 10,000.00	0.00
Detail: FY19-20 - \$12 FY20-21 - \$12K FY21-22 - \$11K FY22-23 - \$5K as of 5/15/23 (2 qtrs collected) doubled = \$10K							10,000.00	10,000.00	
<b>Restricted Intergovernmental</b>									
10-3400-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>PEG Channel Support</b>									
10-3461-0000	54,000.00	53,000.00	53,000.00	52,250.00	51,500.00			51,500.00 51,500.00	0.00







Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	%PY
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd Anticipated	
				Comments	Estimated Full Year		
\$11,000/each = \$22,000  2 - Patrol Vehicles, Equipment, Tires, Maintenance \$40,000/each = \$80,000  2 - Vehicle Fuel \$5,000/ea = \$10,000  RECURRING EXPENSES - SALARIES, BENEFITS, UNIFORMS, PHONE, TRAINING SUPPLIES, VEHICLE INSURANCE, & FUEL							
<b>Fund Balance Appropriated</b>							
10-3990-0000	298,245.00	0.00	0.00	0.00	240,000.00	347,846.00	44.94
	0.00	0.00	0.00	0.00	0.00		
Detail: Difference to Balance						347,846.00	347,846.00
Revenue Fund Total	997,354.00	564,350.00	646,950.00	614,700.00	2,351,805.00	2,455,346.00	4.40
	702,365.79	601,252.27	658,368.78	634,188.36	1,722,060.90		0.00
Year Total	997,354.00	564,350.00	646,950.00	614,700.00	2,351,805.00	2,455,346.00	0.00
	702,365.79	601,252.27	658,368.78	634,188.36	1,722,060.90		0.00

# CAPITAL RESERVE FUND 30



FOR FISCAL YEAR  
ENDING  
JUNE 30, 2024



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

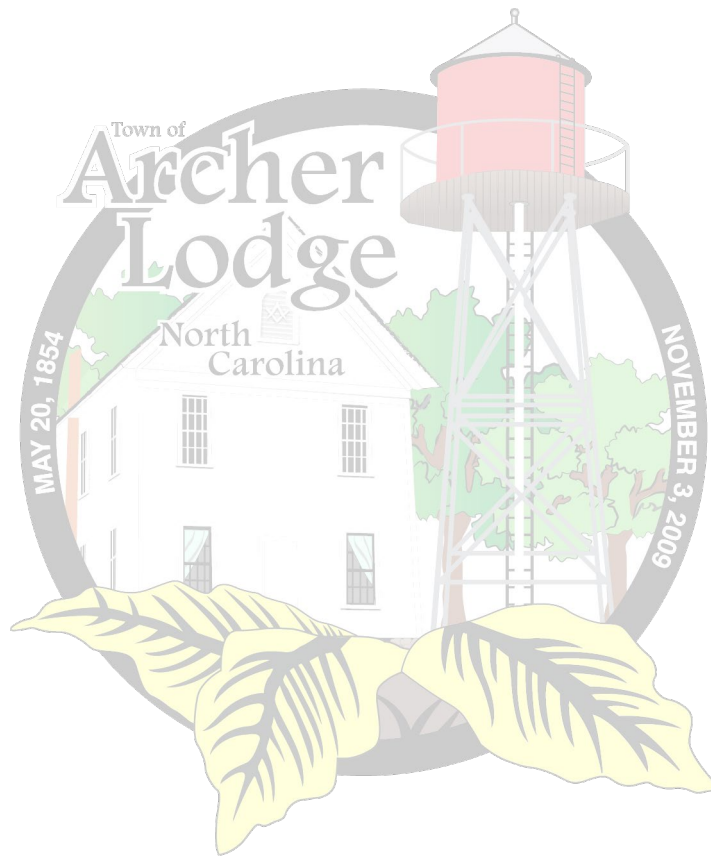
For Revenue: %PY = ((2024 Anticipated / 2023 Anticipated) - 1) \* 100

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Transfer to Fund Balance										
30-9990-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9,500.00 0.00	0.00	26,000.00	1,000.00	1,000.00	89.47-
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9,500.00 0.00	0.00	26,000.00	1,000.00	1,000.00	89.47-
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 0.00	0.00 0.00	9,500.00 0.00	0.00	26,000.00	1,000.00	1,000.00	89.47-
Year Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9,500.00 0.00	0.00	26,000.00	1,000.00	1,000.00	0.00



Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual Comments	***** 2023 ***** Anticipated Actual	***** Estimated Full Year	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
<b>Investment Earnings</b>									
30-3831-0000	9,000.00	7,000.00	1,800.00	1,800.00	9,500.00		1,000.00	1,000.00	89.47-
	9,429.95	6,713.14	1,782.80	2,033.30	8,983.63	0.00			
<b>Transfer from General Fund 10</b>									
30-3900-3910	25,000.00	25,000.00	50,000.00	25,000.00	0.00				0.00
	25,000.00	25,000.00	50,000.00	25,000.00	0.00	0.00			
Revenue Fund Total	34,000.00	32,000.00	51,800.00	26,800.00	9,500.00		1,000.00	1,000.00	89.47-
	34,429.95	31,713.14	51,782.80	27,033.30	8,983.63	0.00			
Year Total	34,000.00	32,000.00	51,800.00	26,800.00	9,500.00		1,000.00	1,000.00	0.00
	34,429.95	31,713.14	51,782.80	27,033.30	8,983.63	0.00			

# PARK RESERVE FUND 31



FOR FISCAL YEAR  
ENDING  
JUNE 30, 2024



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 = ((2024 Anticipated / 2023 Anticipated) - 1) \* 100

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
<b>Transfer to General Fund 10</b>										
31-9900-0010	202,049.00	66,000.00	64,000.00	62,000.00	60,000.00		58,000.00	58,000.00	58,000.00	3.33-
Detail: Park Loan Payment	202,049.00	66,000.00	64,000.00	62,000.00	60,000.00	0.00	58,000.00	58,000.00	58,000.00	
<b>Transfer to Archer Lodge Town Prk Fnd 41</b>										
31-9900-0041	0.00	73,000.00	92,300.00	300,000.00	0.00		50,000.00	50,000.00	50,000.00	0.00
	0.00	27,100.00	76,312.50	344,910.95	0.00	0.00				
<b>Transfer to Fund Balance</b>										
31-9990-0000	0.00	0.00	0.00	0.00	103,500.00		58,000.00	55,000.00	55,000.00	46.86-
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Budgeted Total</b>	202,049.00	139,000.00	156,300.00	362,000.00	163,500.00		166,000.00	163,000.00	163,000.00	0.31-
	202,049.00	93,100.00	140,312.50	406,910.95	60,000.00	0.00				
<b>Non-Budget Total</b>	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				
<b>Budget Fund Total</b>	202,049.00	139,000.00	156,300.00	362,000.00	163,500.00		166,000.00	163,000.00	163,000.00	0.31-
	202,049.00	93,100.00	140,312.50	406,910.95	60,000.00	0.00				
<b>Year Total</b>	202,049.00	139,000.00	156,300.00	362,000.00	163,500.00		166,000.00	163,000.00	163,000.00	0.00
	202,049.00	93,100.00	140,312.50	406,910.95	60,000.00	0.00				



Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	Admin. Recmnd	Anticipated	%PY	
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year				
	Comments									
<b>Investment Earnings</b>										
31-3831-0000	4,500.00	4,000.00	1,100.00	1,200.00	3,500.00		1,000.00	1,000.00	71.43-	
	4,355.31	3,507.74	1,121.43	1,235.33	2,956.09	0.00				
<b>Transfer from General Fund 10</b>										
31-3900-3910	201,000.00	135,000.00	156,000.00	123,000.00	160,000.00		162,000.00	162,000.00	1.25	
	188,910.90	131,484.05	155,444.52	119,163.27	84,175.25	0.00				
Detail:	JoCo Tax Scroll ADVL, Utilities & NCDOR TR-2 Form							83,537.00	83,537.00	
	ADVL w/ \$0.03 increase (\$1,104,617)									
	Utilities w/ \$0.03 increase (\$7,904)									
	MV w/ \$0.03 increase (\$174,910)									
	= \$1,287,431 less Jo Co Tax Collection Fees (below) \$35K * .0667 (.02/.30) = \$83,537									
	JoCo Tax collection Fees									
	JoCo Tax Scroll, Utilities & NCDOR TR-2 Form									
	ADVL w/ \$0.03 increase (\$1,104,617) @ 2.5% = \$27,615									
	Utilities w/ \$0.03 increase (\$7,904) @ 2.5% = \$ 198									
	MV w/ \$0.03 increase (\$174,910) @ 3.5% = \$ 6,122									
	Extra Rounding (\$1,065) = \$35,000									
	Fee In Lieu Revenues (Acct# 10-3345-0000)							78,000.00	78,000.00	
	52 lots @ \$1,500									
	Extra Rounding							463.00	463.00	
Revenue Fund Total	205,500.00	139,000.00	157,100.00	124,200.00	163,500.00		163,000.00	163,000.00	0.31-	
	193,266.21	134,991.79	156,565.95	120,398.60	87,131.34	0.00				
Year Total	205,500.00	139,000.00	157,100.00	124,200.00	163,500.00		163,000.00	163,000.00	0.00	
	193,266.21	134,991.79	156,565.95	120,398.60	87,131.34	0.00				



# PUBLIC SAFETY RESERVE FUND 32



## FOR FISCAL YEAR ENDING

JUNE 30, 2024



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 = ((2024 Anticipated / 2023 Anticipated) - 1) \* 100

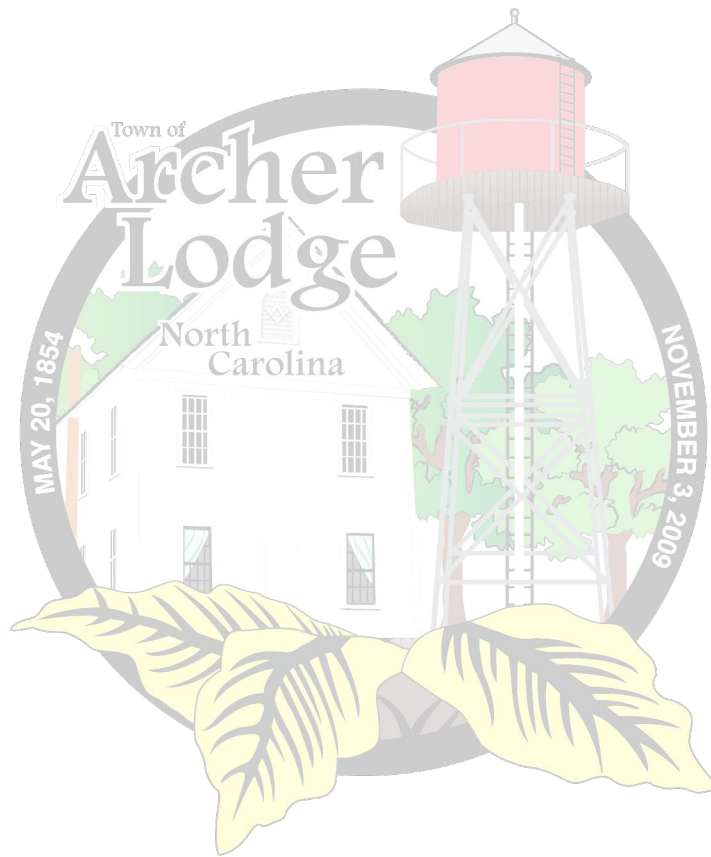
Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Transfer to General Fund 10										
32-9900-0010	0.00	0.00	0.00	0.00	0.00		200,000.00	200,000.00	200,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: 2 - Patrol Individual (12 hr day/7 day wk/half-year salary + benefits/\$44,000 each = \$88,000							200,000.00	200,000.00	200,000.00	
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		200,000.00	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		200,000.00	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		200,000.00	200,000.00	200,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				



Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
<b>Investment Earnings</b>									
32-3831-0000	0.00 514.62	5,000.00 4,354.90	1,250.00 1,241.46	1,300.00 1,458.84	12,500.00 11,868.96	0.00		1,000.00 1,000.00	92.00-
<b>Transfer from General Fund 10</b>									
32-3900-3910	300,000.00 300,000.00	25,000.00 25,000.00	50,000.00 50,000.00	25,000.00 25,000.00	0.00 0.00	0.00			0.00
<b>Fund Balance Appropriated</b>									
32-3990-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		199,000.00 199,000.00	0.00
<b>Revenue Fund Total</b>									
	300,000.00 300,514.62	30,000.00 29,354.90	51,250.00 51,241.46	26,300.00 26,458.84	12,500.00 11,868.96	0.00		200,000.00 200,000.00	*****
<b>Year Total</b>									
	300,000.00 300,514.62	30,000.00 29,354.90	51,250.00 51,241.46	26,300.00 26,458.84	12,500.00 11,868.96	0.00		200,000.00 200,000.00	0.00



# FEE SCHEDULE



**FOR FISCAL YEAR  
ENDING  
JUNE 30, 2024**

# TABLE OF CONTENTS

	PAGE
ANIMAL CONTROL VIOLATION FEES .....	1
OTHER CODE VIOLATION FEES.....	1
ELECTION FILING FEES.....	1
MISCELLANEOUS FEES.....	1
PARKS & RECREATION FEES .....	2 - 4
PLANNING & ZONING FEES.....	5 - 6
ADDITIONAL FEES & TOWN TAXES .....	7

## 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 <sup>st</sup> Violation	\$ 100.00
2 <sup>nd</sup> Violation	\$ 200.00
3 <sup>rd</sup> Violation and subsequent violations	\$ 300.00

## OTHER CODE OF ORDINANCE VIOLATIONS – CIVIL PENALTIES

CODE OF ORDINANCE VIOLATION	FEE
1 <sup>st</sup> Violation	\$ 100.00
2 <sup>nd</sup> Violation	\$ 200.00
3 <sup>rd</sup> Violation	\$ 300.00
4 <sup>th</sup> 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

# PARKS & RECREATION

<b>Field Needs / Residents &amp; Non-Residents</b>	
Lights (rentals from 5 p.m. or later – light fee required)	\$ 20.00/ hr.
Field Preparation – lining fields, install bases, install pitching mound, soccer goals at specified dimensions	\$ 50.00/ field
<b>Hourly Field Rentals / Residents</b>	
AL Town Park – Field 1	\$ 35.00/ hr.
AL Town Park – Field 2	\$ 35.00/ hr.
AL Town Park – Multi-Purpose Field 1	\$ 60.00/ hr.
AL Town Park – Multi-Purpose Field 2	\$ 60.00/ hr.
AL Town Park – Picnic Shelter (2 hour minimum)	\$ 25.00/ hr.
AL Town Hall – Multi-Purpose Field	\$ 60.00/ hr.
ALCC - Hoyt G. Castleberry Ball Field	\$ 30.00/ hr.
ALCC – Multi-Purpose Field	\$ 60.00/ hr.
<b>Hourly Field Rentals / Non-Residents</b>	
AL Town Park – Field 1	\$ 70.00/ hr.
AL Town Park – Field 2	\$ 70.00/ hr.
AL Town Park – Multi-Purpose Field 1	\$ 120.00/ hr.
AL Town Park – Multi-Purpose Field 2	\$ 120.00/ hr.
AL Town Park – Picnic Shelter (2 hour minimum)	\$ 50.00/ hr.
AL Town Hall – Multi-Purpose Field	\$ 120.00/ hr.
ALCC - Hoyt G. Castleberry Ball Field	\$ 60.00/ hr.
ALCC – Multi-Purpose Field	\$ 120.00/ hr.



## **PARKS & RECREATION (continued)**

<b>Half-Day or Full-Day Field Rentals / Residents \$5.00/Hour Less Than Hourly Rate</b>		
	<b><u>Half-Day (4 hours)</u></b>	<b><u>Full-Day (8 hours)</u></b>
AL Town Park – Field 1	\$ 120.00	\$ 240.00
AL Town Park – Field 2	\$ 120.00	\$ 240.00
AL Town Park – Multi-Purpose Field 1	\$ 220.00	\$ 440.00
AL Town Park – Multi-Purpose Field 2	\$ 220.00	\$ 440.00
AL Town Hall – Multi-Purpose Field	\$ 220.00	\$ 440.00
ALCC - Hoyt G. Castleberry Ball Field	\$ 100.00	\$ 200.00
ALCC – Multi-Purpose Field	\$ 220.00	\$ 440.00
<b>Half-Day or Full-Day Field Rentals / Non-Residents \$5.00/Hour Less Than Hourly Rate</b>		
	<b><u>Half-Day (4 hours)</u></b>	<b><u>Full-Day (8 hours)</u></b>
AL Town Park – Field 1	\$ 260.00	\$ 520.00
AL Town Park – Field 2	\$ 260.00	\$ 520.00
AL Town Park – Multi-Purpose Field 1	\$ 460.00	\$ 920.00
AL Town Park – Multi-Purpose Field 2	\$ 460.00	\$ 920.00
ALCC - Hoyt G. Castleberry Ball Field	\$ 220.00	\$ 440.00
ALCC – Multi-Purpose Field	\$ 460.00	\$ 920.00

## **PARKS & RECREATION (continued)**

<b>PROGRAMS</b>		
<b><u>Program</u></b>	<b><u>Residents</u></b>	<b><u>Non-Residents</u></b>
Adult Kickball (Team)	\$ 250.00	\$ 375.00
Softball Clinic	\$ 25.00	\$ 40.00
Basketball Camp	\$ 50.00	\$ 75.00
Football Camp	\$ 15.00	\$ 25.00
Volleyball Clinic	\$ 25.00	\$ 40.00
Corn Hole Tournament	\$ 50.00	\$ 75.00
Fall Youth Flag Football	\$ 50.00	\$ 75.00
Winter Basketball	\$ 50.00	\$ 75.00
Spring Baseball (JCLL) Tee ball	\$ 40.00	\$ 60.00
Spring Baseball (JCLL) 12U	\$ 60.00	\$ 90.00
Spring Baseball (JCLL) 18U	\$ 80.00	\$ 120.00
Fall Baseball (JCLL) Tee ball	\$ 40.00	\$ 60.00
Fall Baseball (JCLL) 12U	\$ 60.00	\$ 90.00
Fall Baseball (JCLL) 18U	\$ 80.00	\$ 120.00
Adult Softball (Team)	\$ 250.00	\$ 375.00
Winter Volleyball	\$ 50.00	\$ 75.00
Babysitting Course	\$ 100.00	\$ 150.00
Zumba	\$ 5.00	\$ 7.50
Yoga	\$ 5.00	\$ 7.50
Senior Chair Exercise	Free	Free
Senior Art Workshop	Free	Free
Adult Basketball (Team)	\$ 500.00	\$ 750.00
Summer Basketball	\$ 50.00	\$ 75.00

# 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)**

<b>Zoning Compliance Permit Fees: Townhouse, Multi-Family, MHP, Planning Development &amp; Non-Residential Uses Projects/Developments/ Major/Minor Utilities (unless otherwise especially referenced) and Related Accessory Uses/Structures</b>	
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)
<b>Subdivision Review Fees:</b>	
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	
<b>Open Space Fees:</b>	
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
<b>Other Miscellaneous Fees:</b>	
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
<b>Code of Ordinances Amendment Fees:</b>	
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	\$ 0.30/100 per valuation

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