



**** PROPOSED ****

ANNUAL BUDGET



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**:

General Fund 10 Revenue Sources:	Proposed Projected Revenues (FY 2023-2024)
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
Total Revenues / Estimated Resources	\$ 2,455,346.00

General Fund 10 Expenditures:	Proposed Anticipated Expenditures (FY 2023-2024)
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
Total Estimated/Appropriated	\$ 2,455,346.00

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**:

Capital Reserve Fund 30:	Proposed Estimates (FY 2023-2024)
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)
Revenue Totals = Expenditure Totals	\$ -

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**:

Park Reserve Fund 31:	Proposed Estimates (FY 2023-2024)
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)
Revenue Totals = Expenditure Totals	\$ -

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:**

Public Safety Reserve Fund 32:	Proposed Estimates (FY 2023-2024)
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	\$ -
Revenue Totals = Expenditure Totals	\$ -

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:**

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

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

Date	Type	Net Assessed Value	Provided By	Levy \$0.30 / \$100
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
07/01/2021	TOTAL	\$ 429,143,362		\$ 1,287,431
PROPOSED	AD VALOREM	TAXES	CONSERVATIVE	\$ 1,137,500

The final table is the Town's Debt Service:

LOAN	LENDER	BALANCE BEFORE PAYMENT	PAYMENT DUE	FY 2023-2024	BALANCE AFTER PAYMENT
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
TOTAL		\$ 630,337		\$ 132,896	\$ 520,000

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:

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

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 written in a cursive, flowing style.

Bryan Chadwick
Budget Officer/Town Administrator

BUDGET ORDINANCE



FOR FISCAL YEAR
ENDING
JUNE 30, 2024

Town of Archer Lodge, North Carolina

PROPOSED 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:

	Amount
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	347,846
 Total Revenues	 \$ 2,455,346

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	162,000
 Total Expenditures	 \$ 2,455,346
 Revenues Over (Under) Expenditures	 -

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

Public Safety Reserve Fund 32

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

DULY ADOPTED THIS __ 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

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

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>
General Government	
Governing Body	
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>
<u>Total Governing Body</u>	<u>63,515</u>
Administration	
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

General Fund Expenditures:	<u>Amount</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	-
<u>Total Administrative</u>	<u>400,950</u>
Tax Collections	
Tax Collection Fees (NC & JoCo)	35,000
<u>Total Tax Collections</u>	<u>35,000</u>
Legal	
Attorney Fees	18,000
<u>Total Legal</u>	<u>18,000</u>
Property Tax	
Personal Property Tax - Leased Equipment	100
<u>Total Property Tax</u>	<u>100</u>
Public Buildings	
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
<u>Total Public Buildings</u>	<u>70,000</u>

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
<u>Total General Government</u>	<u>639,065</u>
Public Safety	
Law Enforcement	
Contracted Services	200,000
Total Law Enforcement	<u>200,000</u>
Animal Control	
Supplies	500
Training & Meetings	500
Contracted Services - Town of Clayton	<u>6,000</u>
Total Animal Control	<u>7,000</u>
Fire Department	
North Side Fire & Rescue, Inc	<u>475,000</u>
Total Fire Department	<u>475,000</u>
<u>Total Public Safety</u>	<u>682,000</u>
Public Works	
Streets	
Supplies	1,000
Street Lights	11,000
Repairs & Maintenance - Streets	2,500
Road Signs/Banners	<u>12,500</u>
<u>Total Public Works</u>	<u>27,000</u>
Planning & Zoning	
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

General Fund Expenditures:	<u>Amount</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

<u>Total Planning and Zoning</u>	<u>231,600</u>
---	-----------------------

Cultural and Recreation

Parks and Recreation

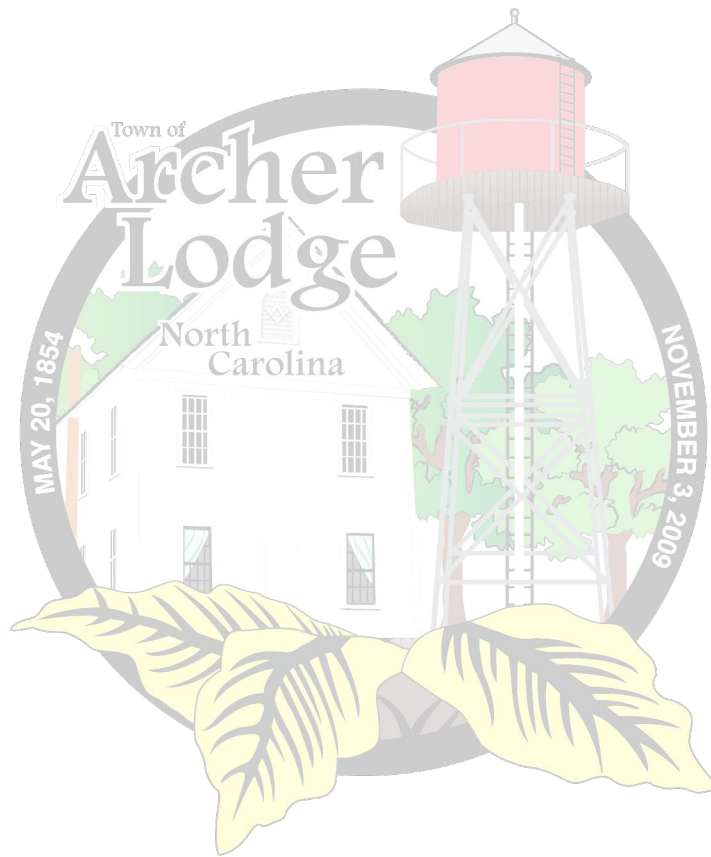
Salaries (Full-Time)	166,000
Salaries (Over-Time)	5,000
Salaries (Part-Time)	20,000
FICA Taxes	15,500
Retirement - NCLGERS	23,500
Medical/Dental/Vision insurance	24,000
NC 401-K	13,800
Unemployment Taxes	250
Short Term Disability	500
Life Insurance	1,100
Professional Services	30,000
Supplies	5,000
Program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

General Fund Expenditures:	<u>Amount</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>
 <u>Total Cultural and Recreation</u>	 <u>580,785</u>
 Debt Service	
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>
 <u>Total Debt Service</u>	 <u>132,896</u>
 <u>Total Expenditures</u>	 <u>2,293,346</u>
 Interfund Transfers	
Transfer to Capital Reserve Fund 30	-
Transfer to Park Reserve Fund 31	162,000
Transfer to Public Safety Reserve Fund 32	-
Transfer to Am Rescue Plan (ARPA) Fund 42	-
Total Interfund Transfers	162,000
 Transfer to Fund Balance Reserves	 <u>-</u>
 Total Interfund Transfers	 <u>162,000</u>
 <u>Total General Fund Expenditures and Interfund Transfers</u>	 <u>\$ 2,455,346</u>

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 *****	***** 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		
Governing Body:											
10-4110-0000											
Payroll Expenses											
10-4110-1000	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Salaries											
10-4110-1210	8,400.00	12,300.00	12,300.00	12,300.00	12,300.00		16,000.00	16,000.00		0.00	
	7,200.00	10,650.00	10,500.00	10,500.00	7,875.00	0.00					
Detail:	Mayor (\$300/month) increase of \$50/month						3,600.00	3,600.00	0.00		
	Mayor Pro Tem (\$225/month) increase of \$50/month						2,700.00	2,700.00	0.00		
	Council Members (4 Members @ \$200/month) increase of \$50/month						9,600.00	9,600.00	0.00		
	Rounding						100.00	100.00	0.00		
FICA Tax											
10-4110-1810	700.00	1,000.00	1,000.00	1,000.00	1,000.00		1,300.00	1,300.00		0.00	
	550.80	814.80	803.32	803.32	602.49	0.00					
Detail:	7.65% of Salaries (Figured 8% of \$16K)						1,280.00	1,280.00	0.00		
	Rounding						20.00	20.00	0.00		
Supplies-Gov Body											
10-4110-2000	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,500.00	2,500.00		0.00	
	1,618.09	1,792.98	867.63	1,509.51	1,476.64	0.00					
Election Expenses											
10-4110-2500	2,000.00	5,000.00	1,600.00	5,000.00	5,000.00		5,000.00	5,000.00		0.00	

Town of Archer Lodge
Budget/Revenue Preparation Worksheet

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				
Bereavement/Illness Expenses										
10-4110-2600	200.00	1,100.00	200.00	500.00	500.00		1,000.00	1,000.00		0.00
	331.19	1,183.09	178.89	244.19	0.00	0.00				
Gasoline										
10-4110-3000	500.00	250.00	250.00	250.00	250.00		200.00	200.00		0.00
	97.13	103.66	0.00	0.00	0.00	0.00				
Vehicle Maintenance										
10-4110-3050	0.00	250.00	200.00	200.00	200.00		500.00	500.00		0.00
	0.00	39.45	71.23	0.00	72.89	0.00				
Travel										
10-4110-3100	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00		0.00
	303.68	0.00	0.00	0.00	0.00	0.00				
Training & Meetings										
10-4110-3110	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00		3,000.00	3,000.00		0.00
	2,752.27	1,842.93	769.00	2,130.90	1,895.16	0.00				
Town Park Grand Opening										
10-4110-3155	0.00	0.00	0.00	0.00	0.00		10,000.00	10,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail:	Band - Grand Park Opening Event						4,500.00	4,500.00	0.00	
	Food Trucks, Inflatables rentals, etc						5,500.00	5,500.00	0.00	
Town's Annual Events										
10-4110-3160	0.00	0.00	5,000.00	7,000.00	9,000.00		10,000.00	1,000.00		0.00
	0.00	0.00	2,677.84	3,596.04	550.00	0.00				

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual				
Department: 10-4110-0000 Governing Body:										
Detail: Shredding Event/Food Truck - Spring (\$800/each)							1,600.00	800.00	0.00	
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	0.00	
Johnston County Public Schools Support										
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	0.00	0.00				
Annual Planning Session										
10-4110-3200	2,000.00	2,000.00	1,000.00	500.00	500.00		1,000.00	1,000.00		0.00
	359.90	561.15	238.49	291.62	763.10	0.00				
Contracted Services										
10-4110-3500	0.00	0.00	2,300.00	2,300.00	2,500.00		2,100.00	2,100.00		0.00
	0.00	0.00	1,409.86	1,412.01	1,185.00	0.00				
Detail: VC3 Archiving Emails (6 @ \$50/each)							300.00	300.00	0.00	
Lightwire:							1,100.00	1,100.00	0.00	
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	0.00	
Extra Rounding							100.00	100.00	0.00	
Legal Advertising										
10-4110-3700	2,400.00	2,000.00	1,500.00	2,000.00	4,000.00		4,000.00	3,000.00		0.00
	1,873.10	1,591.30	966.76	3,216.50	1,970.42	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: 10-4110-0000 Governing Body:										
Dues and Subscriptions										
10-4110-4000	11,100.50	11,080.50	13,209.50	13,350.00	13,800.00		13,815.00	13,815.00		0.00
	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	0.00	
CAMPO							4,000.00	4,000.00	0.00	
TJCOG							2,000.00	2,000.00	0.00	
NCLM							6,400.00	6,400.00	0.00	
UNC SOG Foundation							750.00	750.00	0.00	
Amazon Prime							75.00	75.00	0.00	
Extra rounding							190.00	190.00	0.00	
Insurance Workers Compensation										
10-4110-4550	70.00	70.00	70.00	65.00	55.00		100.00	100.00		0.00
	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	0.00	
Small Equipment & Furnishings										
10-4110-5000	2,000.00	2,000.00	2,000.00	2,000.00	500.00		2,500.00	2,000.00		0.00
	0.00	255.99	1,648.00	1,531.93	588.43	0.00				
Detail: Council Chambers:							2,500.00	2,000.00	0.00	
9 - Chairs										
(2 will be Task Chairs)										
Control Total	37,370.50	47,050.50	48,629.50	54,465.00	57,605.00		78,015.00	63,515.00	0.00	0.00
	25,339.22	37,118.26	34,199.04	46,127.56	27,283.62	0.00				
Department Total	37,370.50	47,050.50	48,629.50	54,465.00	57,605.00		78,015.00	63,515.00	0.00	0.00
	25,339.22	37,118.26	34,199.04	46,127.56	27,283.62	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 10-4120-0000	Administration:										
Administration: 10-4120-0000											
Payroll Expenses											
10-4120-1000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Salaries											
10-4120-1210	105,000.00	105,300.00	109,000.00	137,285.00	171,250.00		240,000.00	230,000.00			0.00
	99,631.57	101,448.62	107,486.30	109,578.40	144,477.14	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)							69,650.00	67,200.00			0.00
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)							55,860.00	53,900.00			0.00
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)							29,500.00	28,500.00			0.00
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 *****	%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:									
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)							6,746.00	6,746.00	0.00
Salary Split:									
Admin 70%; P/Z 15%; P&R 15%									
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)							6,746.00	6,746.00	0.00
Salary Split:									
Admin 70%; P/Z 15%; P&R 15%									
State Health Plan - \$750/mo									
Vision - \$13/mo									
Dental - \$40/mo									
12 Months = \$9,636 @ Admin 70% = \$6,746									
Deputy Clerk (DC)							4,818.00	4,818.00	0.00
Salary Split:									
Admin 50%; P/Z 50%									
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	0.00
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	0.00
	4,981.68	5,072.34	6,449.08	6,574.88	11,558.28	0.00			
Detail: 8% of Full-Time Salaries - \$230,000 (Figured 8.15%)							19,560.00	18,745.00	0.00
Extra Rounding							440.00	255.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 10-4120-0000 Administration:										
Unemployment										
10-4120-1850	100.00	150.00	550.00	250.00	250.00		250.00	250.00		0.00
	62.20	94.58	450.00	0.00	0.00	0.00				
Short Term Disability										
10-4120-1880	270.00	270.00	275.00	320.00	400.00		500.00	500.00		0.00
	244.80	230.40	230.40	234.00	301.05	0.00				
Detail: Town Admin (TA)							126.00	126.00	0.00	
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	0.00	
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	0.00	
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	0.00	
Salary Split:										
Admin 50%: P/Z 50%										
Short Term Disability - \$15/mo										
12 months = \$180 @ Admin 50% = \$90										
Extra Rounding							32.00	32.00	0.00	
Life Insurance										
10-4120-1890	545.00	560.00	575.00	900.00	1,000.00		1,500.00	1,400.00		0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4120-0000	Administration:									
	486.49	466.90	489.23	599.04	783.33	0.00				
Detail: Town Admin (TA)							479.00	465.00	0.00	
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	0.00	
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	0.00	
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	0.00	
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	0.00	

Professional Fees

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	Budgeted	%PY
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		0.00
	5,425.00	8,550.00	10,500.00	10,500.00	10,500.00	0.00				
Detail: Auditors - May & Place, PA (5 year contract FY2020 thru FY2024)							13,000.00	10,500.00	0.00	
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		0.00
	0.00	2,146.84	1,446.29	1,196.45	2,418.24	0.00				
Bank Service Charges										
10-4120-2250	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		0.00
	1,932.47	3,084.73	7,780.81	11,044.57	4,308.00	0.00				
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							4,985.00	4,985.00	0.00	
							215.00	215.00	0.00	
Gasoline										
10-4120-3000	500.00	250.00	250.00	250.00	250.00		500.00	500.00		0.00
	209.86	145.35	190.68	206.89	250.55	0.00				
Vehicle Maintenance										

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:										
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	_____	0.00
Travel										
10-4120-3100	1,000.00 114.30	500.00 80.40	500.00 0.00	500.00 0.00	500.00 1,102.62	0.00	500.00	500.00	_____	0.00
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	6,000.00 6,128.39	0.00	8,500.00	8,000.00	_____	0.00
Detail: TA							8,500.00	8,000.00	0.00	
ATA/FO										
HRO/TC										
@ 70%										
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	_____	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	3,700.00 4,076.00	0.00	5,500.00	5,500.00	_____	0.00
Detail: Archive Social (annual)							4,200.00	4,200.00	0.00	
Website Hosting - EvoGov (annual)							600.00	600.00	0.00	
Website Accessible (ADA Compliant) - EvoGov (annual)							600.00	600.00	0.00	
Extra Rounding							100.00	100.00	0.00	
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	_____	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 10-4120-0000 Administration:										
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	0.00	
New Lease 9 months = \$3,600 Extra Rounding							315.00	315.00	0.00	
Insurance Property & Liability										
10-4120-4500	6,000.00 4,029.00	4,500.00 4,443.67	5,100.00 4,571.88	6,000.00 4,917.10	5,550.00 5,303.17		5,100.00	5,100.00	_____	0.00
Detail: NCLM Prop & Liability Quote Gen Liab = \$250 Public Officials Liab = \$3,166 Crime Coverage = \$906 Auto-Jeep/Ford F250 = \$1,200/2 = \$600 (Admin 50%, P&R 50%)							4,922.00	4,922.00	0.00	
Total Budgeted = \$4,922 Extra Rounding							178.00	178.00	0.00	
Insurance Workers Compensation										
10-4120-4550	500.00 500.00	500.00 419.00	385.00 384.00	430.00 400.00	510.00 510.47		500.00	500.00	_____	0.00
Detail: TA Salary \$115,000 (70%) = \$80,500 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							500.00	500.00	0.00	
Small Equipment & Furnishings										
10-4120-5000	2,500.00 248.00	2,000.00 171.45	2,000.00 200.00	2,000.00 2,930.92	2,500.00 4,086.38		4,000.00	4,000.00	_____	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	***** 2024 ***** Requested	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	337,910.00 301,153.91		428,050.00	400,950.00	0.00	0.00
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	337,910.00 301,153.91	0.00	428,050.00	400,950.00	0.00	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: 10-4140-0000 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		0.00
	17,638.30	22,022.30	22,767.71	23,387.77	29,002.85	0.00				
Detail: JoCo Tax Scroll, Utilities & NCDOR TR-2 Form							33,935.00	33,935.00	0.00	
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	0.00	
Control Total	19,000.00	25,000.00	26,000.00	26,000.00	30,000.00		35,000.00	35,000.00	0.00	0.00
	17,638.30	22,022.30	22,767.71	23,387.77	29,002.85	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	0.00	0.00
	17,638.30	22,022.30	22,767.71	23,387.77	29,002.85	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		0.00
	11,426.25	14,025.00	14,643.75	16,617.50	12,500.00	0.00				
Detail: Retainer \$200 @ 12 months Services							2,400.00	2,400.00	0.00	
							17,600.00	15,600.00	0.00	
Control Total	15,000.00	13,000.00	15,500.00	15,000.00	18,000.00		20,000.00	18,000.00	0.00	0.00
	11,426.25	14,025.00	14,643.75	16,617.50	12,500.00	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	0.00	0.00
	11,426.25	14,025.00	14,643.75	16,617.50	12,500.00	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		0.00
	89.36	104.44	37.45	24.97	12.48	0.00				
Detail: Property Tax on CEI Copier							100.00	100.00	0.00	
Control Total	100.00	100.00	100.00	100.00	100.00		100.00	100.00	0.00	0.00
	89.36	104.44	37.45	24.97	12.48	0.00				
Department Total	100.00	100.00	100.00	100.00	100.00		100.00	100.00	0.00	0.00
	89.36	104.44	37.45	24.97	12.48	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: 10-4190-0000 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	2,500.00		3,000.00	3,000.00		0.00
	1,779.53	3,268.21	1,527.03	1,517.24	2,514.01	0.00				
Detail: All Town Buildings							3,000.00	3,000.00	0.00	
Water & Sewer										
10-4190-3310	240.00	450.00	500.00	400.00	1,000.00		4,000.00	4,000.00		0.00
	192.00	339.00	309.70	292.65	292.85	0.00				
Detail: JoCo Public Utilities (\$30/mo) - Town Hall							360.00	360.00	0.00	
JoCo Public Utilities (\$30/mo) - Park Property - 2 bldgs (\$360 * 2 bldgs)							720.00	720.00	0.00	
Extra Rounding							420.00	420.00	0.00	
JoCo Public Utilities - ALCC Field							2,500.00	2,500.00	0.00	
LP Gas										
10-4190-3320	2,000.00	2,500.00	2,000.00	2,000.00	3,000.00		3,000.00	3,000.00		0.00
	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	0.00	
Electric										
10-4190-3330	6,000.00	6,000.00	6,000.00	6,200.00	7,500.00		20,000.00	20,000.00		0.00
	5,448.34	5,389.95	4,629.98	4,913.66	5,170.51	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted
Department: 10-4190-0000 Public Buildings:									
Detail: \$650/month - Increased due to two new buildings and light poles at the park							7,800.00	7,800.00	0.00
ALCC Ballfield							7,000.00	7,000.00	0.00
ALCC Picnic Shelter							2,500.00	2,500.00	0.00
ALCC Electric Taxes							1,000.00	1,000.00	0.00
Extra Rounding							1,700.00	1,700.00	0.00
Communications									
10-4190-3340	6,500.00	7,000.00	7,500.00	7,200.00	10,200.00		11,000.00	8,500.00	0.00
	5,843.36	6,416.82	6,478.92	6,516.96	7,024.40	0.00			
Detail: Charter/Spectrum/TWC (\$350/mo)							6,000.00	4,200.00	0.00
TRM (\$300/mo)							3,600.00	3,600.00	0.00
Extra Rounding							1,400.00	700.00	0.00
Contracted Services									
10-4190-3500	15,000.00	18,300.00	26,000.00	23,000.00	25,200.00		28,500.00	20,000.00	0.00
	12,684.23	16,174.29	21,560.98	20,919.31	18,911.04	0.00			
Detail: Professional Fire Extinguisher							150.00	150.00	0.00
Gregory Poole - Generator PM1, PM2 & ATS							1,500.00	1,500.00	0.00
Modern Mechanical - HVAC Fall & Spring Service/Filters							1,000.00	1,000.00	0.00
Waste Industries							4,450.00	4,450.00	0.00
Town Hall \$550/yr									
Parks & Rec \$325/mo (Waste Management - 8 Yard Trash Dumpster)									
Neuse Termite \$90/qtr							360.00	360.00	0.00
Stone Security \$40/mo							480.00	480.00	0.00
Cleaning Town Hall \$390/mo							4,680.00	4,680.00	0.00
Cleaning Fall/Spring Windows, PowerWashing Bldg.							1,000.00	1,000.00	0.00
UniFirst \$60/bi-weekly							1,560.00	1,560.00	0.00
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	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: 10-4190-0000	Public Buildings:									
Extra Rounding							820.00	820.00	0.00	
Repairs & Maintenance Buildings										
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	5,000.00 7,277.44	0.00	10,000.00	6,000.00	_____	0.00
Storm Water Repairs										
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	_____	0.00
Insurance Property & Liability										
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	_____	0.00
Detail: Per P&L Renewal Info provided by NCLM							2,000.00	2,000.00	0.00	
Small Equipment & Furnishings										
10-4190-5000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,540.34	0.00	1,000.00	1,000.00	_____	0.00
Veterans Memorial										
10-4190-5200	0.00 0.00	700.00 722.40	2,000.00 979.89	1,500.00 1,382.60	1,500.00 970.49	0.00	1,500.00	1,500.00	_____	0.00
Detail: Flags - Twice/Year							1,500.00	1,500.00	0.00	
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	63,600.00 48,919.69	0.00	160,000.00	70,000.00	0.00	0.00
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	63,600.00 48,919.69	0.00	160,000.00	70,000.00	0.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 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		0.00
	54,054.08	54,705.20	52,901.22	51,616.12	25,641.04	0.00				
Detail: FY23 Average \$12,800 @ 4qtrs							51,200.00	51,200.00	0.00	
Extra Rounding							300.00	300.00	0.00	
Department Total	54,000.00	53,000.00	53,000.00	52,250.00	51,500.00		51,500.00	51,500.00	0.00	0.00
	54,054.08	54,705.20	52,901.22	51,616.12	25,641.04	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: 10-4300-0000	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		0.00
	36.80	0.00	0.00	418.30	76.89	0.00				
Training & Meetings-Animal Control										
10-4300-3110	500.00	500.00	500.00	500.00	500.00		500.00	500.00		0.00
	426.12	0.00	0.00	0.00	0.00	0.00				
Contracted Services-Fire Department										
10-4300-3500	274,000.00	336,500.00	345,000.00	370,000.00	367,500.00		500,000.00	475,000.00		0.00
	267,247.01	333,913.20	347,623.03	357,222.27	354,523.09	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:										
Contracted Services-Police Protection										
10-4300-3525	3,500.00	2,500.00	2,000.00	2,000.00	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	0.00	
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										
Contracted Services-Animal Control										
10-4300-3550	4,250.00	3,000.00	2,500.00	2,500.00	3,000.00		6,000.00	6,000.00		0.00
	3,906.05	1,770.72	2,476.90	2,188.86	3,584.87	0.00				
Control Total	282,750.00	343,000.00	350,500.00	375,500.00	571,700.00		707,000.00	682,000.00	0.00	0.00
	271,615.98	335,683.92	350,099.93	359,829.43	358,184.85	0.00				
Department Total	282,750.00	343,000.00	350,500.00	375,500.00	571,700.00		707,000.00	682,000.00	0.00	0.00
	271,615.98	335,683.92	350,099.93	359,829.43	358,184.85	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: 10-4510-0000	Public Works:									
Public Works:										
10-4510-0000										
Supplies-Public Works										
10-4510-2000	0.00	1,000.00	250.00	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				
Street Lights										
10-4510-3330	6,000.00	8,000.00	8,000.00	8,600.00	10,500.00		12,000.00	11,000.00		0.00
	5,438.41	5,514.90	5,335.15	5,544.83	4,732.98	0.00				
Detail: Fixture Charge:							9,180.00	9,180.00	0.00	
45 lights @ \$17 = \$765 @ 12 months										
Pole Charge:							720.00	720.00	0.00	
30 Wood poles @ \$2 = \$60 @ 12 months										
7% NC Sales Tax on Electricity (approx \$40/mo)							480.00	480.00	0.00	
Renewable Energy Rider:							114.00	114.00	0.00	
\$9.50 @ 12 months										
Storm Recovery Cost on Lighting							15.00	15.00	0.00	
\$1.25 @ 12 months										
Extra Rounding							1,491.00	491.00	0.00	
Repairs & Maintenance- Streets/Sidewalks										
10-4510-3520	25,000.00	5,000.00	2,000.00	2,000.00	2,000.00		2,500.00	2,500.00		0.00
	146.50	0.00	145.95	0.00	334.90	0.00				
Road Signs/Banners										
10-4510-3590	12,500.00	19,000.00	10,000.00	15,000.00	10,000.00		12,500.00	12,500.00		0.00
	11,526.60	11,914.00	6,352.78	11,655.80	5,235.00	0.00				
Detail: Mosca Banners/Road Signs							12,500.00	12,500.00	0.00	
Installation Street Lights										

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 10-4510-0000	Public Works:									
10-4510-5000	0.00	2,000.00	3,000.00	4,000.00	5,000.00		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 17,111.51	35,000.00 17,792.84	23,250.00 12,092.22	30,600.00 17,200.63	28,500.00 10,408.83		34,000.00	27,000.00	0.00	0.00
Department Total	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 10,408.83	0.00	34,000.00	27,000.00	0.00	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: 10-4910-0000	Planning/Zoning:									
Planning/Zoning: 10-4910-0000										
Payroll Expenses										
10-4910-1000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Salaries										
10-4910-1210	13,000.00	17,980.00	18,500.00	35,500.00	67,750.00		111,000.00	110,000.00		0.00
	11,836.16	15,843.83	17,862.25	25,201.14	50,648.17	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)										
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)										
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)										
w/ 5% COLA & No Merit										
Salary Budgeted \$77,000										
Salary Split:										
Admin 70%; P/Z 15%; P&R 15%										

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 10-4910-0000 Planning/Zoning:										
@ P/Z 15% = \$11,550										
Deputy Clerk (DC)							29,500.00	28,500.00	0.00	
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	0.00	
Salaries Planning Board										
10-4910-1230	0.00	1,400.00	1,800.00	1,800.00	1,800.00		2,250.00	2,250.00	_____	0.00
	0.00	1,160.00	1,320.00	840.00	120.00	0.00				
Detail: Annual Organizational Mtg							250.00	250.00	0.00	
PB 5 members @ \$50/each										
Planning Board (5 members @ \$50 for 8 meetings)							2,000.00	2,000.00	0.00	
Salaries Board of Adjustment										
10-4910-1250	700.00	1,120.00	1,400.00	1,400.00	1,400.00		1,750.00	1,750.00	_____	0.00
	125.00	440.00	200.00	480.00	40.00	0.00				
Detail: 5 Members @ \$50/ each per quarter							1,000.00	1,000.00	0.00	
2 Alternates @ \$50/each per quarter							400.00	400.00	0.00	
Annual Organizational Mtg							350.00	350.00	0.00	
BOA 5 members + 2 alternates @ \$50/each										
Total \$350										
FICA Taxes										
10-4910-1810	2,000.00	5,700.00	6,000.00	6,600.00	9,500.00		9,200.00	9,200.00	_____	0.00
	1,107.11	5,035.82	4,945.14	5,953.34	5,814.52	0.00				
Detail: 7.65% of P/Z Salaries - \$114,000							9,200.00	9,120.00	0.00	
(Figured 8%)										
Extra Rounding							0.00	80.00	0.00	
Retirement										

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) Salary Budgeted \$96,000 Salary Split: Admin 70%; P/Z 15%; P&R 15%							90.00	90.00	0.00	
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) Salary Budgeted \$77,000 Salary Split: Admin 70%; P/Z 15%; P&R 15%							72.00	74.00	0.00	
Life Insurance is computed (1.5 x \$77,000)/1,000 x \$0.32 12 Months = \$468 @ P/Z 15% = \$72										
Deputy Clerk (DC) Salary Budgeted \$57,000 Salary Split: Admin 50%; P/Z 50%							180.00	176.00	0.00	
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	0.00	
Professional Fees										
10-4910-1900	0.00	1,500.00	5,000.00	8,000.00	8,000.00		8,000.00			0.00
	0.00	1,500.00	0.00	0.00	0.00	0.00				
Detail: Traffic Impact Study - Future Subdivisions							8,000.00	0.00	0.00	

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 10-4910-0000	Planning/Zoning:									
Supplies-Planning/Zoning										
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 2,166.87	0.00	3,000.00	2,000.00	_____	0.00
Gasoline										
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	_____	0.00
Vehicle Maintenance										
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	_____	0.00
Travel										
10-4910-3100	1,200.00 187.68	300.00 33.26	200.00 0.00	500.00 0.00	500.00 259.92	0.00	500.00	500.00	_____	0.00
Training & Meetings										
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	2,500.00 2,416.70	0.00	4,000.00	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%										
Postage										
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	_____	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: 10-4910-0000	Planning/Zoning:									
Contracted Services										
10-4910-3500	71,000.00	53,000.00	50,500.00	53,500.00	55,000.00		60,000.00	53,000.00		0.00
	70,438.68	49,671.39	51,736.79	10,236.76	33,043.94	0.00				
Detail: Codewright Planner (ETJ & CLUP) - Chad Meadows							55,000.00	50,000.00		0.00
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		0.00
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		0.00
Contracted Services-Software										
10-4910-3600	0.00	2,600.00	4,500.00	2,725.00	2,750.00		3,600.00	3,600.00		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: 10-4910-0000	Planning/Zoning:									
Registering Documents										
10-4910-4900	50.00	50.00	100.00	100.00	100.00		100.00	100.00		0.00
Detail: @ Jo Co Courthouse	21.00	0.00	0.00	52.00	0.00	0.00	100.00	100.00	0.00	
Small Equipment & Furnishings										
10-4910-5000	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,500.00	2,000.00		0.00
	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	189,430.00		250,740.00	231,600.00	0.00	0.00
	91,062.29	89,183.40	93,133.36	63,893.83	122,005.75	0.00				
Department Total	99,305.00	102,259.00	108,567.00	138,445.00	189,430.00		250,740.00	231,600.00	0.00	0.00
	91,062.29	89,183.40	93,133.36	63,893.83	122,005.75	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 10-6120-0000	Parks & Recreation:										
	Admin 70%: P/Z 15%; P&R 15%										
	@ P&R 15% = \$11,550										
Extra Rounding							1,555.00	1,400.00	0.00		
Overtime											
10-6120-1215	0.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Detail: Full-Time non-exempt							5,000.00	5,000.00	0.00		
Salaries (Part-Time)											
10-6120-1220	0.00	0.00	0.00	1,000.00	0.00		25,000.00	20,000.00			0.00
	0.00	0.00	0.00	0.00	10,648.36	0.00					
Detail: Part-Time P&R Staff							25,000.00	20,000.00	0.00		
FICA Taxes											
10-6120-1810	0.00	0.00	0.00	400.00	8,400.00		17,000.00	15,500.00			0.00
	0.00	0.00	0.00	0.00	4,886.83	0.00					
Detail: 7.65% of P&R Salaries - \$191,000 (Figured 8%)							16,720.00	15,280.00	0.00		
Extra Rounding							280.00	220.00	0.00		
Retirement											
10-6120-1820	0.00	0.00	0.00	700.00	13,650.00		25,100.00	23,500.00			0.00
	0.00	0.00	0.00	0.00	8,195.15	0.00					
Detail: New 13.61% of Full-Time Salaries - \$166,000 (Figured 14%)							25,060.00	23,240.00	0.00		
Extra Rounding							40.00	260.00	0.00		
Medical/Dental/Vision											
10-6120-1830	0.00	0.00	0.00	0.00	15,400.00		24,000.00	24,000.00			0.00
	0.00	0.00	0.00	0.00	5,204.76	0.00					
Detail: Parks & Recreation Director (PRD)							9,636.00	9,636.00	0.00		

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 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	0.00	
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	0.00	
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	0.00	
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	0.00	
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	0.00	

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 10-6120-0000	Parks & Recreation:									
NC 401-K										
10-6120-1840	0.00	0.00	0.00	0.00	8,600.00		15,000.00	13,800.00	_____	0.00
	0.00	0.00	0.00	0.00	4,250.14	0.00				
Detail: 8% of Full-Time Salaries - \$166,000 (Figured 8.15%) = \$13,529 Extra Rounding							14,589.00	13,529.00	0.00	
							411.00	271.00	0.00	
Unemployment										
10-6120-1850	0.00	0.00	0.00	0.00	250.00		250.00	250.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Short Term Disability										
10-6120-1880	0.00	0.00	0.00	0.00	325.00		500.00	500.00	_____	0.00
	0.00	0.00	0.00	0.00	102.51	0.00				
Detail: Parks Maintenance Specialist (PMS)							180.00	180.00	0.00	
Short Term Disability - \$15.00/mo 12 months = \$180										
Parks Maintenance Specialist (PMS)							180.00	180.00	0.00	
Short Term Disability - \$15.00/mo 12 months = \$180										
Town Admin (TA)							27.00	27.00	0.00	
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	0.00	
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	0.00	

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 10-6120-0000 Parks & Recreation:										
Vehicle Maintenance										
10-6120-3050	0.00	0.00	0.00	0.00	200.00		1,000.00	1,000.00		0.00
	0.00	0.00	0.00	0.00	16.50	0.00				
Detail: Ford F-250							1,000.00	1,000.00	0.00	
Travel										
10-6120-3100	0.00	0.00	0.00	0.00	250.00		500.00	500.00		0.00
	0.00	0.00	0.00	0.00	259.90	0.00				
Training & Meetings										
10-6120-3110	0.00	0.00	0.00	0.00	1,300.00		5,000.00	5,000.00		0.00
	0.00	0.00	0.00	0.00	1,125.52	0.00				
Detail: PRD							5,000.00	5,000.00	0.00	
PMS @ 100%										
TA										
ATA/FO										
HRO/TC										
@ 15%										
Postage										
10-6120-3250	0.00	0.00	0.00	0.00	100.00		100.00	100.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Social Media Services										
10-6120-3360	0.00	0.00	2,000.00	1,400.00	2,000.00		1,000.00	1,000.00		0.00
	0.00	0.00	1,917.35	1,250.00	1,200.00	0.00				
Detail: Amanda Underwood - ALCC's Website thru							600.00	600.00	0.00	
12/31/23										
(6 months @ \$100/mo)										
Extra Rounding							400.00	400.00	0.00	
Contracted Services										

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 10-6120-0000	Parks & Recreation:									
10-6120-3500	65,000.00	40,000.00	40,000.00	30,000.00	426,750.00		27,000.00	26,000.00		0.00
	65,000.00	40,000.00	40,000.00	30,000.00	433,788.83	0.00				
Detail: ALCC: July 2024 Fireworks (Diamond Sponsorship)							10,000.00	1,500.00		0.00
ALCC: Christmas Festivities							2,000.00	0.00		0.00
ALCC: New Year's Day Event							1,000.00	0.00		0.00
ALCC: Senior Activity Mornings (SAM)							2,400.00	1,200.00		0.00
Rec'd Request Letter for \$200/mo										
ALCC: Mower Lease Reimbursement \$800/mo @ 12 mos							9,600.00	9,600.00		0.00
Lightwire - Some amounts are split with Admin, P/Z & P/R							1,500.00	1,500.00		0.00
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 \$29.00/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										
Booking Agents, Program Instructors, Umpires, Referees, Etc.(\$1,000/mo)							0.00	12,000.00		0.00
Extra Rounding							500.00	200.00		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: 10-6120-0000 Parks & Recreation:										
Small Equipment & Furnishings										
10-6120-5000	0.00	0.00	0.00	0.00	10,000.00		10,000.00	37,000.00		0.00
	0.00	0.00	0.00	438.22	5,012.53	0.00				
Detail: Desks, Chairs, Computers, File Cabinet, Tools, Park Maintenance Equipment, etc.							10,000.00	10,000.00	0.00	
Program Equipment (soccer goals, cones, balls, etc.)							0.00	3,000.00	0.00	
Town Park Picnic Shelter - Picnic Tables (16 @ \$1,500)							0.00	24,000.00	0.00	
Capital Outlay										
10-6120-5100	200,000.00	0.00	0.00	154,250.00	175,000.00		340,000.00	112,000.00		0.00
	200,000.00	0.00	0.00	153,521.47	174,628.69	0.00				
Detail: ATV (Gator)							15,000.00	15,000.00	0.00	
Ford, F-250 Truck							50,000.00	50,000.00	0.00	
Tags										
Taxes										
Zero Turn Mower							10,000.00	12,000.00	0.00	
Enclosed Trailer (6 x 14)							5,000.00	5,000.00	0.00	
Tags										
Taxes										
Scoreboards (2)							15,000.00	15,000.00	0.00	
AB Machine (lines on fields)							45,000.00	0.00	0.00	
Reel Mower							80,000.00	0.00	0.00	
NC PARTF Accessibility Grant Match (\$500K Grant; 1-5 match)							100,000.00	0.00	0.00	
Jo Co Open Space Grant Opportunities/Projects (\$250K Grant; 5% match)							12,500.00	12,500.00	0.00	
Jo Co Open Space Grant 2023 Awarded (\$47,500 Grant; 5% match)							2,375.00	2,375.00	0.00	
Extra Rounding							5,125.00	125.00	0.00	
Control Total	304,250.00	45,000.00	87,000.00	205,850.00	806,190.00		813,185.00	580,785.00	0.00	0.00
	297,710.00	40,150.00	85,381.60	201,429.69	762,333.83	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: 10-6120-0000	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	806,190.00 762,333.83		813,185.00	580,785.00	0.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****					
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 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		0.00	
	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	0.00					
Detail:	3/2012 Borrowed \$500K							33,334.00	33,334.00	0.00	
	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		0.00	
	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00					
Detail:	8/2018 Borrowed \$400K							50,001.00	50,001.00	0.00	
	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		0.00	
	0.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00					
Detail:	9/2018 Borrowed \$405K							27,001.00	27,001.00	0.00	
	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		0.00	
	10,230.00	9,093.33	7,956.67	6,820.00	5,683.33	0.00					
Detail:	3.41% Interest Rate							4,550.00	4,550.00	0.00	
	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:									
Interest Payments-Park Land										
10-9110-2100	0.00	16,001.00	14,001.00	12,000.00	10,000.00		8,000.00	8,000.00		0.00
	0.00	16,000.00	14,000.00	12,000.00	10,000.00	0.00				
Detail: 4.0% Interest Rate							8,000.00	8,000.00	0.00	
Balance Prior to Payment - \$200,000										
4 Payments Left										
Last Payment 8/20/2026										
Interest Payments-Expansion Town Hall										
10-9110-2200	0.00	9,906.00	12,775.00	11,829.00	10,920.00		10,010.00	10,010.00		0.00
	0.00	9,817.60	12,771.00	11,828.71	10,916.30	0.00				
Detail: 3.37% Interest Rate							10,010.00	10,010.00	0.00	
Balance Prior to Payment - \$297,000										
11 Payments Left										
Last Payment 9/10/2033										
\$10,009 + rounding \$1										
Control Total	43,565.00	145,337.00	145,069.00	140,985.00	136,940.00		132,896.00	132,896.00	0.00	0.00
	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	0.00	0.00
	43,563.33	145,244.26	145,061.00	140,982.04	136,932.96	0.00				

Description Budget Account Number	2019	2020	2021	2022	***** 2023	*****	***** 2024 *****			%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 10-9900-0000 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		0.00	
	188,910.90	131,484.05	155,444.52	119,163.27	83,009.85	0.00					
Detail:	JoCo Tax Scroll ADVL, Utilities & NCDOR TR-2 Form							84,438.00	83,537.00	0.00	
	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							78,000.00	78,000.00	0.00	
	(Acct# 10-3345-0000)										
	52 lots @ \$1,500										
	Extra Rounding							2,562.00	463.00	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: 10-9900-0000	Interfund Transfers:									
Transfer to Public Safety Reserve Fnd 32										
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	0.00	0.00
	513,910.90	181,484.05	255,444.52	169,163.27	83,009.85	0.00				
Budgeted Total	1,693,930.50	1,288,649.50	1,427,700.50	1,562,605.00	2,451,475.00		2,925,486.00	2,455,346.00	0.00	0.00
	1,579,374.18	1,205,464.01	1,338,204.42	1,375,943.74	1,917,389.66	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	2,451,475.00		2,925,486.00	2,455,346.00	0.00	0.00
	1,579,374.18	1,205,464.01	1,338,204.42	1,375,943.74	1,917,389.66	0.00				
Year Total	1,693,930.50	1,288,649.50	1,427,700.50	1,562,605.00	2,451,475.00		2,925,486.00	2,455,346.00	0.00	0.00
	1,579,374.18	1,205,464.01	1,338,204.42	1,375,943.74	1,917,389.66	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	57,605.00 27,283.62		78,015.00	63,515.00	0.00	0.00
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	337,910.00 301,153.91		428,050.00	400,950.00	0.00	0.00
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 29,002.85		35,000.00	35,000.00	0.00	0.00
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 12,500.00		20,000.00	18,000.00	0.00	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	0.00	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	63,600.00 48,919.69		160,000.00	70,000.00	0.00	0.00
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 25,641.04		51,500.00	51,500.00	0.00	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	571,700.00 358,184.85		707,000.00	682,000.00	0.00	0.00
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 10,408.83		34,000.00	27,000.00	0.00	0.00
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	189,430.00 122,005.75		250,740.00	231,600.00	0.00	0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	%PY			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year		Requested	Admin. Recmnd	Budgeted
Parks & Recreation:										
10-6120-0000	304,250.00	45,000.00	87,000.00	205,850.00	806,190.00		813,185.00	580,785.00	0.00	0.00
	297,710.00	40,150.00	85,381.60	201,429.69	762,333.83	0.00				
Debt Service & Fees:										
10-9110-0000	43,565.00	145,337.00	145,069.00	140,985.00	136,940.00		132,896.00	132,896.00	0.00	0.00
	43,563.33	145,244.26	145,061.00	140,982.04	136,932.96	0.00				
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	0.00	0.00
	25,000.00	25,000.00	50,000.00	25,000.00	0.00	0.00				
Transfer to Park Reserve Fund 31										
10-9900-0031	201,000.00	135,000.00	156,000.00	123,000.00	160,000.00		165,000.00	162,000.00	0.00	0.00
	188,910.90	131,484.05	155,444.52	119,163.27	83,009.85	0.00				
Transfer to Public Safety Reserve Fnd 32										
10-9900-0032	300,000.00	25,000.00	50,000.00	25,000.00	0.00		25,000.00	0.00	0.00	0.00
	300,000.00	25,000.00	50,000.00	25,000.00	0.00	0.00				
Totals	1,693,930.50	1,288,649.50	1,427,700.50	1,562,605.00	2,451,475.00		2,925,486.00	2,455,346.00	0.00	0.00
	1,579,374.18	1,205,464.01	1,338,204.42	1,375,943.74	1,917,389.66	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	***** Admin. Recmnd	***** 2024 Anticipated	***** %PY	
2022 Property Taxes										
10-3122-0000	0.00	0.00	0.00	0.00	965,000.00				0.00	
	0.00	0.00	0.00	1,711.40	977,601.05	0.00				
2022 Vehicle Taxes										
10-3122-0120	0.00	0.00	0.00	0.00	149,500.00				0.00	
	0.00	0.00	0.00	0.00	136,878.27	0.00				
2023 Property Taxes										
10-3123-0000	0.00	0.00	0.00	0.00	0.00		987,500.00		0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	987,500.00	0.00		
Detail:	JoCo has a 99% Collection Rate - average between 98% & 99%									
	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 *****	%PY	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year		Admin. Recmnd Anticipated
Article 39 1% Sales Tax								
10-3239-0000	87,000.00	80,000.00	115,000.00	132,000.00	125,000.00		132,000.00	0.00
	87,646.78	98,408.07	120,688.92	136,225.60	103,544.55	0.00		
Detail:	FY19-20 - \$98K 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							
							132,000.00	0.00
Article 40 1/2% Sales Tax								
10-3240-0000	54,000.00	50,000.00	73,000.00	86,000.00	80,000.00		91,000.00	0.00
	54,113.81	62,064.64	76,240.78	89,127.89	72,411.67	0.00		
Detail:	FY19-20 - \$62K 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							
							91,000.00	0.00
Article 42 1/2% Sales Tax								
10-3242-0000	45,000.00	41,000.00	60,000.00	68,000.00	65,000.00		68,000.00	0.00
	45,396.77	51,351.74	62,855.89	71,150.95	54,506.87	0.00		
Detail:	FY19-20 - \$51K 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							
							68,000.00	0.00
Article 44 1/2% Sales Tax								
10-3244-0000	10.00	10.00	10.00	0.00	0.00			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 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd Anticipated
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 0.00
Telecommunications Franchise							
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 10,554.16		18,000.00 0.00
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						0.00	18,000.00 0.00
ABC Profits Johnston Co.							
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		15,000.00 0.00
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						0.00	15,000.00 0.00
Permits and Fees							
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 4,245.00		5,000.00 0.00
Detail: FY19-20 - \$5,260 FY20-21 - \$8,785 FY21-22 - \$8,735 FY22-23 - \$4,195						0.00	5,000.00 0.00
Fee in Lieu of Recreation							
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		78,000.00 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								
Detail: 36 Lots @ \$1,500 Subdivision approved/Castleberry Rd							54,000.00	0.00	
16 Lots @ \$1,500 Subdivision not approved - early stages							24,000.00	0.00	
Animal Control Fees									
10-3348-0000	200.00	140.00	140.00	100.00	1,500.00		1,000.00		0.00
	225.00	50.00	25.00	100.00	1,500.00	0.00			
Parks & Recreation Fees									
10-3350-0000	0.00	0.00	0.00	0.00	0.00		55,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Detail: Programs/Activities							55,000.00	0.00	
Parks & Recreation Rentals									
10-3351-0000	0.00	0.00	0.00	0.00	0.00		5,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Cable TV Franchise Fees									
10-3361-0000	12,000.00	12,000.00	12,200.00	11,000.00	10,000.00		10,000.00		0.00
	12,209.98	11,783.94	12,044.02	10,961.88	5,251.43	0.00			
Detail: FY19-20 - \$12							10,000.00	0.00	
FY20-21 - \$12K									
FY21-22 - \$11K									
FY22-23 - \$5K as of 5/15/23 (2 qtrs collected) doubled = \$10K									
Restricted Intergovernmental									
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			
PEG Channel Support									
10-3461-0000	54,000.00	53,000.00	53,000.00	52,250.00	51,500.00		51,500.00		0.00

CAPITAL RESERVE FUND 30



FOR FISCAL YEAR
ENDING
JUNE 30, 2024

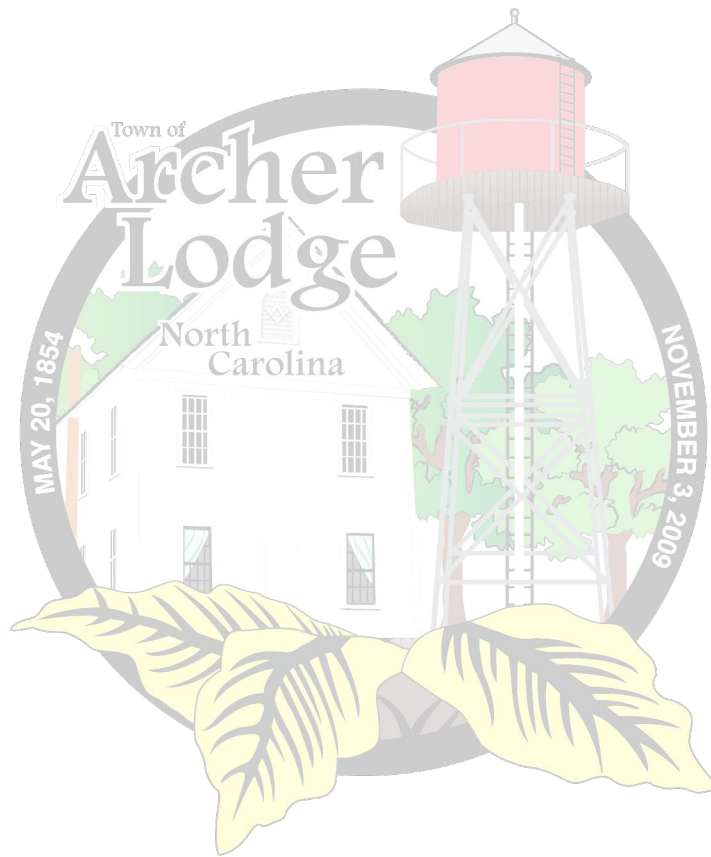
Range of Expend Accounts: 30-0000-0000 to 30-9999-9999
 Range of Revenue Accounts: 30-0000-0000 to 30-9999-9999
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Transfer to Fund Balance										
30-9990-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,000.00 0.00		26,000.00	1,000.00	_____	0.00
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,000.00 0.00		26,000.00	1,000.00	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
Budget Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,000.00 0.00		26,000.00	1,000.00	0.00	0.00
Year Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,000.00 0.00		26,000.00	1,000.00	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 Comments	Anticipated Actual	Estimated Full Year			
Investment Earnings									
30-3831-0000	9,000.00 9,429.95	7,000.00 6,713.14	1,800.00 1,782.80	1,800.00 2,033.30	7,000.00 8,364.92	0.00	1,000.00	_____	0.00
Transfer from General Fund 10									
30-3900-3910	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	0.00	_____	_____	0.00
Revenue Fund Total	34,000.00 34,429.95	32,000.00 31,713.14	51,800.00 51,782.80	26,800.00 27,033.30	7,000.00 8,364.92	0.00	1,000.00	0.00	0.00
Year Total	34,000.00 34,429.95	32,000.00 31,713.14	51,800.00 51,782.80	26,800.00 27,033.30	7,000.00 8,364.92	0.00	1,000.00	0.00	0.00

PARK RESERVE FUND 31



FOR FISCAL YEAR
ENDING
JUNE 30, 2024

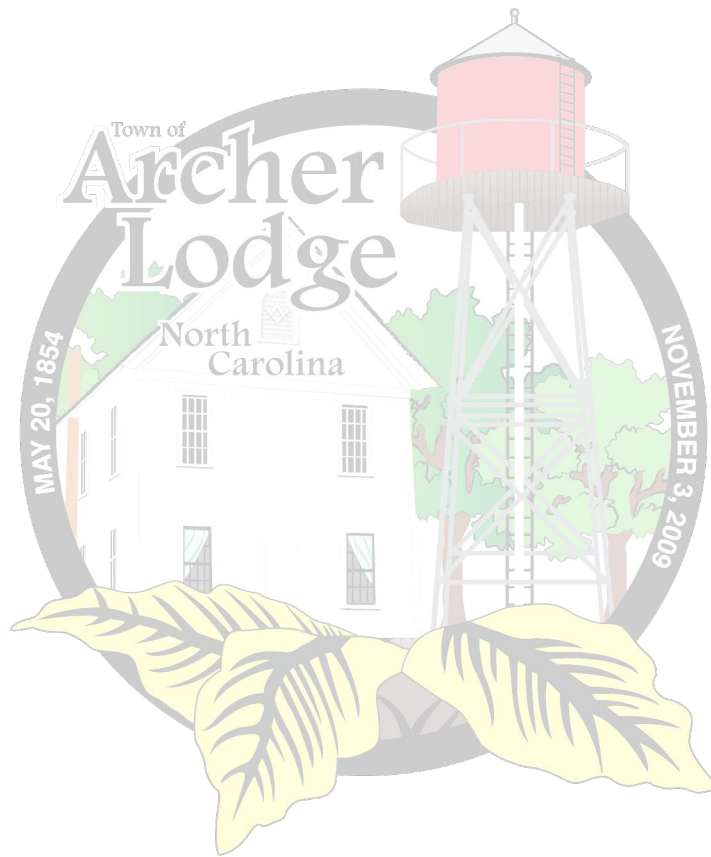
Range of Expend Accounts: 31-0000-0000 to 31-9999-9999
 Range of Revenue Accounts: 31-0000-0000 to 31-9999-9999
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 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											
31-9900-0010	202,049.00	66,000.00	64,000.00	62,000.00	60,000.00		58,000.00	58,000.00			0.00
	202,049.00	66,000.00	64,000.00	62,000.00	60,000.00	0.00					
Detail: Park Loan Payment							58,000.00	58,000.00	0.00		
Transfer to Archer Lodge Town Prk Fnd 41											
31-9900-0041	0.00	73,000.00	92,300.00	300,000.00	102,000.00		50,000.00	50,000.00			0.00
	0.00	27,100.00	76,312.50	344,910.95	0.00	0.00					
Transfer to Fund Balance											
31-9990-0000	0.00	0.00	0.00	0.00	0.00		58,000.00	55,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Budgeted Total	202,049.00	139,000.00	156,300.00	362,000.00	162,000.00		166,000.00	163,000.00	0.00	0.00	
	202,049.00	93,100.00	140,312.50	406,910.95	60,000.00	0.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Budget Fund Total	202,049.00	139,000.00	156,300.00	362,000.00	162,000.00		166,000.00	163,000.00	0.00	0.00	
	202,049.00	93,100.00	140,312.50	406,910.95	60,000.00	0.00					
Year Total	202,049.00	139,000.00	156,300.00	362,000.00	162,000.00		166,000.00	163,000.00	0.00	0.00	
	202,049.00	93,100.00	140,312.50	406,910.95	60,000.00	0.00					

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	%PY		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd Anticipated		
Investment Earnings									
31-3831-0000	4,500.00	4,000.00	1,100.00	1,200.00	2,000.00		1,000.00	0.00	
	4,355.31	3,507.74	1,121.43	1,235.33	2,704.29	0.00			
Transfer from General Fund 10									
31-3900-3910	201,000.00	135,000.00	156,000.00	123,000.00	160,000.00		162,000.00	0.00	
	188,910.90	131,484.05	155,444.52	119,163.27	83,009.85	0.00			
Detail:	JoCo Tax Scroll ADVL, Utilities & NCDOR TR-2 Form							83,537.00	0.00
	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						78,000.00	0.00	
	(Acct# 10-3345-0000)								
	52 lots @ \$1,500								
	Extra Rounding						463.00	0.00	
Revenue Fund Total	205,500.00	139,000.00	157,100.00	124,200.00	162,000.00		163,000.00	0.00	
	193,266.21	134,991.79	156,565.95	120,398.60	85,714.14	0.00			
Year Total	205,500.00	139,000.00	157,100.00	124,200.00	162,000.00		163,000.00	0.00	
	193,266.21	134,991.79	156,565.95	120,398.60	85,714.14	0.00			

PUBLIC SAFETY RESERVE FUND 32



FOR FISCAL YEAR ENDING JUNE 30, 2024

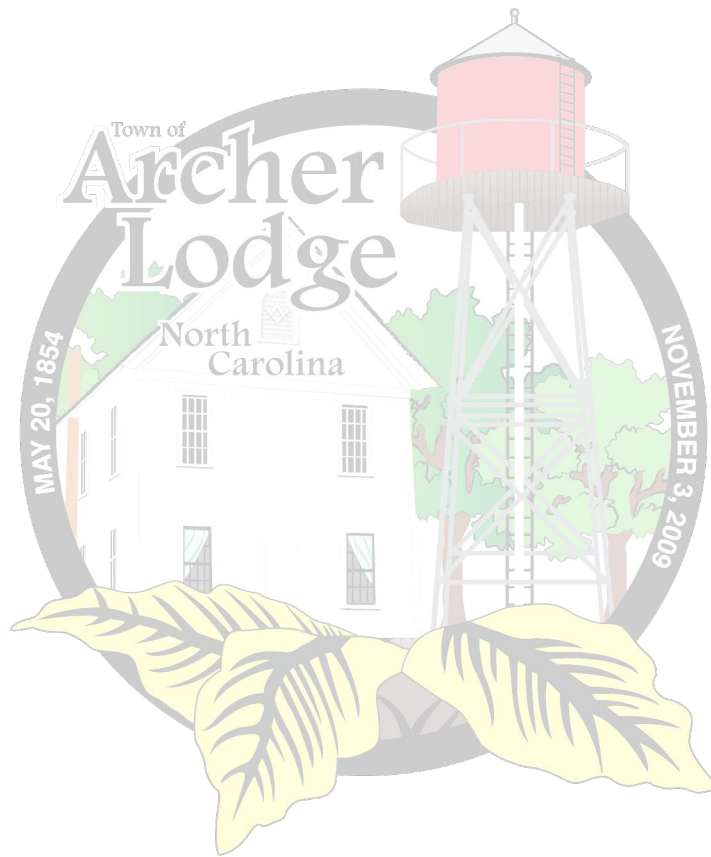
Range of Expend Accounts: 32-0000-0000 to 32-9999-9999
 Range of Revenue Accounts: 32-0000-0000 to 32-9999-9999
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

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	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	0.00	
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	200,000.00		200,000.00	200,000.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	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	0.00				
Year Total	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	0.00				

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	%PY	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year		Admin. Recmnd Anticipated
Investment Earnings								
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	7,000.00 10,281.59		1,000.00 _____	0.00
Transfer from General Fund 10								
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	_____	0.00
Fund Balance Appropriated								
32-3990-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	195,000.00 0.00		199,000.00 _____	0.00
Revenue Fund Total								
	300,000.00 300,514.62	30,000.00 29,354.90	51,250.00 51,241.46	26,300.00 26,458.84	202,000.00 10,281.59		200,000.00 _____	0.00 0.00
Year Total								
	300,000.00 300,514.62	30,000.00 29,354.90	51,250.00 51,241.46	26,300.00 26,458.84	202,000.00 10,281.59		200,000.00 _____	0.00 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 st Violation	\$ 100.00
2 nd Violation	\$ 200.00
3 rd Violation and subsequent violations	\$ 300.00

OTHER CODE OF ORDINANCE VIOLATIONS – CIVIL PENALTIES

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

ELECTIONS

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

MISCELLANEOUS

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

PARKS & RECREATION

Field Needs / Residents & Non-Residents	
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
Hourly Field Rentals / Residents	
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.
Hourly Field Rentals / Non-Residents	
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)

Half-Day or Full-Day Field Rentals / Residents \$5.00/Hour Less Than Hourly Rate		
	<u>Half-Day (4 hours)</u>	<u>Full-Day (8 hours)</u>
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
Half-Day or Full-Day Field Rentals / Non-Residents \$5.00/Hour Less Than Hourly Rate		
	<u>Half-Day (4 hours)</u>	<u>Full-Day (8 hours)</u>
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)

PROGRAMS		
<u>Program</u>	<u>Residents</u>	<u>Non-Residents</u>
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)

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

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

TAXES

DESCRIPTION	FEE
Real Estate & Personal Property	\$ 0.30/100 per valuation

WWW.ARCHERLODGENC.GOV