



PROPOSED ANNUAL BUDGET

For
Fiscal Year
Ending
June 30, 2022



BUDGET MESSAGE

Fiscal Year
2021-2022



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 2021-2022 Fiscal Year Budget

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

From: Mike Gordon, Budget Officer/Town Administrator

Date: May 17, 2021

Following this budget message for your review and consideration, you will find the proposed Annual Budget for fiscal year 2021-2022 for the Town of Archer Lodge in the amount of \$1,917,495. This amount includes considerations from the following funds:

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

After the Budget Planning Retreat held back on 15 February 2021, which was an awesome budget workshop, Ms. Batten, Finance Officer, examined all comments and notations by each group when beginning the budgeting process. Following several drafts, meetings, and conversations, I feel certain that the proposed budget best represents the current needs for the citizens of the Town of Archer Lodge and keeps the current tax rate of \$0.22/\$100.

In last year's Budget Message, tables were provided which I believe better depicts an overview of projected revenues and anticipated expenditures for the four funds mentioned above; therefore, I chose to utilize them in this Budget Message for FY2022 and provide quick points for each fund.

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

General Fund 10 Revenue Sources:	Prior Year (FY 2019-2020) Actual Revenues	Current Year (FY 2020-2021) Revenues as Amended	Proposed Projected Revenues (FY 2021-2022)
Ad Valorem Taxes	\$ 839,507.00	\$ 861,900.00	\$ 862,000.00
Unrestricted Intergovernmental	\$ 434,053.00	\$ 370,710.00	\$ 454,300.00
Restricted Intergovernmental	\$ 54,705.00	\$ 53,000.00	\$ 52,250.00
Permits and Fees	\$ 25,310.00	\$ 35,140.00	\$ 21,100.00
Investment Earnings	\$ 13,436.00	\$ 3,000.00	\$ 4,000.00
Miscellaneous	\$ 5,562.00	\$ 500.00	\$ -
Transfer From Other Funds	\$ 67,919.00	\$ 65,100.00	\$ 183,750.00
Fund Balance Appropriated			\$ 82,145.00
Total Revenues / Estimated Resources	\$ 1,440,492.00	\$ 1,389,350.00	\$ 1,659,545.00

General Fund 10 Expenditures:	Prior Year (FY 2019-2020) Actual Expenditures	Current Year (FY 2020-2021) Expenditures as Amended	Proposed Anticipated Expenditures (FY 2021-2022)
General Government	\$ 412,368.00	\$ 461,714.00	\$ 487,565.00
Public Safety	\$ 335,684.00	\$ 345,500.00	\$ 380,250.00
Transportation	\$ 43,010.00	\$ 50,000.00	\$ 47,600.00
Economic & Physical Development	\$ 138,994.00	\$ 158,067.00	\$ 181,445.00
Cultural and Recreation	\$ 40,150.00	\$ 59,000.00	\$ 71,700.00
Debt Service	\$ 145,244.00	\$ 145,069.00	\$ 140,985.00
Capital Outlay	\$ -		\$ 165,000.00
Transfer To Other Funds	\$ 181,484.00	\$ 170,000.00	\$ 185,000.00
Total Estimated/Appropriated	\$ 1,296,934.00	\$ 1,389,350.00	\$ 1,659,545.00

QUICK POINTS OF THE GENERAL FUND:

- Archer Lodge Town Park – Parking Lot must be paved per Ordinance
- Potentially beginning in Jan 2022 – Full-Time Town Administrator
- Potentially beginning in Jan 2022 – Part-Time Parks & Recreation Director
- Jeep – Lease Buyout (August 2021)
- Ford F250 – Purchase for Parks & Recreation (Spring 2022)
- Public Safety Consideration
- Tax Rate – Remains at \$0.22

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

Capital Reserve Fund 30:	Proposed Estimated Revenues (FY 2021-2022)	Proposed Estimated Expenditures (FY 2021-2022)
Investment Earnings	\$ 1,800.00	\$ -
Transfer from General Fund 10	\$ 25,000.00	\$ -
Fund Balance Appropriated	\$ 68,200.00	\$ -
Transfer to General Fund 10	\$ -	\$ 95,000.00
Revenue Totals = Expenditure Totals	\$ 95,000.00	\$ 95,000.00

QUICK POINTS OF THE CAPITAL RESERVE FUND:

- Resume the Annual Transfer from the General Fund to Capital Reserve Fund of \$25,000
- Utilize Capital Reserve Funds for Paving the Parking Lot at the Archer Lodge Town Park by Transferring Funds to the General Fund - \$95,000

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

Park Reserve Fund 31:	Proposed Estimated Revenues (FY 2021-2022)	Proposed Estimated Expenditures (FY 2021-2022)
Investment Earnings	\$ 1,200.00	\$ -
Transfer from General Fund 10	\$ 135,000.00	\$ -
Transfer to General Fund 10	\$ -	\$ 62,000.00
Transfer to Archer Lodge Town Prk Fnd 41	\$ -	\$ 74,200.00
Revenue Totals = Expenditure Totals	\$ 136,200.00	\$ 136,200.00

QUICK POINTS OF THE PARK RESERVE FUND:

- Transfer from General Fund consists of:
 - Fee in Lieu of Rec – 10 Lots @ \$1,500 = \$15,000
 - Three Cents Property Taxes Estimate = \$120,000
- Transfer to General Fund – Loan Payment on Park Land \$62,000
- Transfer to Archer Lodge Town Park – Town’s Portion on PARTF Grant (figure to balance fund)

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

Public Safety Reserve Fund 32:	Proposed Estimated Revenues (FY 2021-2022)	Proposed Estimated Expenditures (FY 2021-2022)
Investment Earnings	\$ 1,300.00	\$ -
Transfer from General Fund 10	\$ 25,000.00	\$ -
Fund Balance Appropriated	\$ 450.00	\$ -
Transfer to General Fund 10	\$ -	\$ 26,750.00
Revenue Totals = Expenditure Totals	\$ 26,750.00	\$ 26,750.00

QUICK POINTS OF THE PUBLIC SAFETY RESERVE FUND:

- Continue Annual Transfer of \$25,000
- Public Safety Consideration/Idea

The following table below summarizes the **Proposed Annual Budget for Fiscal Year Ending June 30, 2022:**

Total Proposed Annual Budget for All Funds (FY 2021-2022)	Total Proposed Estimated Revenues for All Funds	Total Proposed Estimated Expenditures for All Funds
Revenue Totals = Expenditure Totals	\$ 1,917,495.00	\$ 1,917,495.00

Also, allow me to share the following table that represents the Ad Valorem Tax Revenues projected in the budget which further demonstrates the need for sewer and some commercial growth in Archer Lodge.

Date	Type	Net Assessed Value	Provided By	Levy \$0.22 / \$100
12/31/2020	Motor Vehicles	\$ 49,681,706	Jo Co Tax Office	\$ 109,300
09/09/2020	Public Service Companies	\$ 2,217,332	NC Dept of Rev	\$ 4,878
03/29/2021	Real and Personal Property	\$ 347,476,020	Jo Co Tax Office	\$ 764,447
07/01/2021	TOTAL	\$ 391,375,058		\$ 878,625
PROPOSED	AD VALOREM	TAXES	CONSERVATIVE	\$ 860,000

The final table that must be shared is the Town's Debt Service:

LOAN	LENDER	BALANCE BEFORE PAYMENT	PAYMENT DUE	FY 2021-2022	BALANCE AFTER PAYMENT
Town Hall	BB&T Gov't	\$ 200,000	03/22/22	\$ 40,153	\$ 166,667
Park Loan	M/M G. Smith	\$ 300,000	08/20/21	\$ 62,000	\$ 250,000
Town Hall Expansion	KS Bank	\$ 351,000	09/10/21	\$ 38,829	\$ 324,000
TOTAL		\$ 851,000		\$140,982	\$ 740,667

In closing, the proposed budget for fiscal year ending June 30, 2022 shows an increase of roughly 22.8% over the current year's amended budget of \$1,561,850; however, please note the following:

1. Current year budget (FY20-21) when adopted last July 2020 –
Very Conservative due to COVID-19
2. Current year budget (FY20-21) – Ms. Batten mentioned that she will present a budget amendment in June as the final “clean up” which will have increased, unexpected revenues
3. Proposed budget (FY21-22) – Purchases of Capital Assets totaling \$165,000
4. Proposed budget (FY21-22) – Half-Year, Full-Time Town Administrator, Salary/Benefits
5. Proposed budget (FY21-22) – Half-Year, Part-Time Parks & Recreation Director, Salary
6. Appropriations of Fund Balance being utilized in all funds

Having endured many important titles with the Town of Archer Lodge since our incorporation in November 2009, my new role as Budget Officer has reminded me of how well we continue to manage our citizens tax dollars to make Archer Lodge better. Many thanks to our Finance Officer and staff for their dedication and service. Lastly, thanks to the Mayor and Town Council for stepping up to represent this town and supporting the citizens and our wonderful staff.

Respectfully submitted,



Mike Gordon
Budget Officer
Town Administrator



BUDGET ORDINANCE

Fiscal Year
2021-2022

Town of Archer Lodge, North Carolina

PROPOSED ANNUAL BUDGET ORDINANCE

Fiscal Year July 1, 2021 to June 30, 2022

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 2021~2022; 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 = \$1,659,545; Capital Reserve Fund 30 = \$95,000; Park Reserve Fund 31= \$136,200; and Public Safety Reserve Fund 32 = \$26,750; all funds totaling a **Budget Ordinance of \$1,917,495**; and (3) Revenues from the Ad Valorem Property Tax shall be levied in the amount of **\$0.22 per \$100 evaluation** consisting of \$0.09 Archer Lodge Fire District Tax (appropriated in Public Safety for the Archer Lodge Fire Department), \$0.03 Park Reserve Fund 31 Designation and General Fund 10 receiving the balance of \$0.10.

General Fund 10

General Fund 10 Revenues:

	Amount
Ad-Valorem Property Taxes	\$ 862,000
State Sales Tax Distributions	255,800
Unrestricted Intergovernmental Revenues	198,500
Restricted Intergovernmental Revenues	52,250
Permits and Fees	6,100
Fee in Lieu of Recreation	15,000
Investment Earnings	4,000
Transfers in from Capital Reserve, Park Reserve & Public Safety Reserve Funds	183,750
General fund Balance Appropriated	82,145
 Total Revenues	 \$ 1,659,545

General Fund 10 Expenditures:

General Government	\$ 652,565
Public Safety	380,250
Transportation/Streets - Public Works	47,600
Planning and Zoning	181,445
Parks and Recreation	71,700
Debt Service	140,985
Interfund Transfers to Cap Res Fund, Park Res Fund & Public Safety Res Fund	185,000
 Total Expenditures	 \$ 1,659,545

Revenues Over (Under) Expenditures

-

Town of Archer Lodge, North Carolina
PROPOSED ANNUAL BUDGET ORDINANCE
 Fiscal Year July 1, 2021 to June 30, 2022

Capital Reserve Fund 30

	Amount
<i>Capital Reserve Fund 30 Revenues:</i>	
Investment Earnings	1,800
Total Revenues	\$ 1,800
<i>Capital Reserve Fund 30 Expenditures:</i>	
N/A	
Total Expenditures	\$ -
Revenues Over (Under) Expenditures	\$ 1,800
<i>Interfund Transfers:</i>	
Capital Reserve Fund Balance Appropriation	\$ 68,200
Transfer from General Fund 10	\$ 25,000
Transfer to General Fund 10	\$ (95,000)
Total Other Financing Sources (Uses):	\$ (1,800)
Total Revenues Over (Under) Expenditures and Other Financing Sources (Uses)	\$ -

PROPOSED

Town of Archer Lodge, North Carolina
PROPOSED ANNUAL BUDGET ORDINANCE
 Fiscal Year July 1, 2021 to June 30, 2022

Park Reserve Fund 31

Amount

Park Reserve Fund 31 Revenues:

Investment Earnings		1,200
Total Revenues		\$ 1,200

Park Reserve Fund 31 Expenditures:

Recreation Development		-
Total Expenditures		\$ -
Revenues Over (Under) Expenditures		\$ 1,200

Interfund Transfers:

Transfer from General Fund 10	\$0.03 Tax/Fees-in-Lieu		\$ 135,000
Transfer to General Fund 10	Loan Payment		\$ (62,000)
Transfer to Archer Lodge Town Park Fund 41			\$ (74,200)
Total Other Financing Sources (Uses):			\$ (1,200)
Total Revenues Over (Under) Expenditures and Other Financing Sources (Uses)			\$ -

PROPOSED

Town of Archer Lodge, North Carolina
PROPOSED ANNUAL BUDGET ORDINANCE
 Fiscal Year July 1, 2021 to June 30, 2022

Public Safety Reserve Fund 32

	Amount
<i>Public Safety Reserve Fund 32 Revenues:</i>	
Investment Earnings	\$ 1,300
Total Revenues	\$ 1,300
<i>Public Safety Reserve Fund 32 Expenditures:</i>	
Public Safety Development	-
Total Expenditures	\$ -
Revenues Over (Under) Expenditures	\$ 1,300
<i>Interfund Transfers:</i>	
Public Safety Reserve Fund Balance Appropriation	\$ 450
Transfer from General Fund 10	\$ 25,000
Transfer to General Fund 10	\$ (26,750)
Total Other Financing Sources (Uses):	\$ (1,300)
Total Revenues Over (Under) Expenditures and Other Financing Sources (Uses)	\$ -

DULY ADOPTED THIS _____ DAY OF JUNE 2021

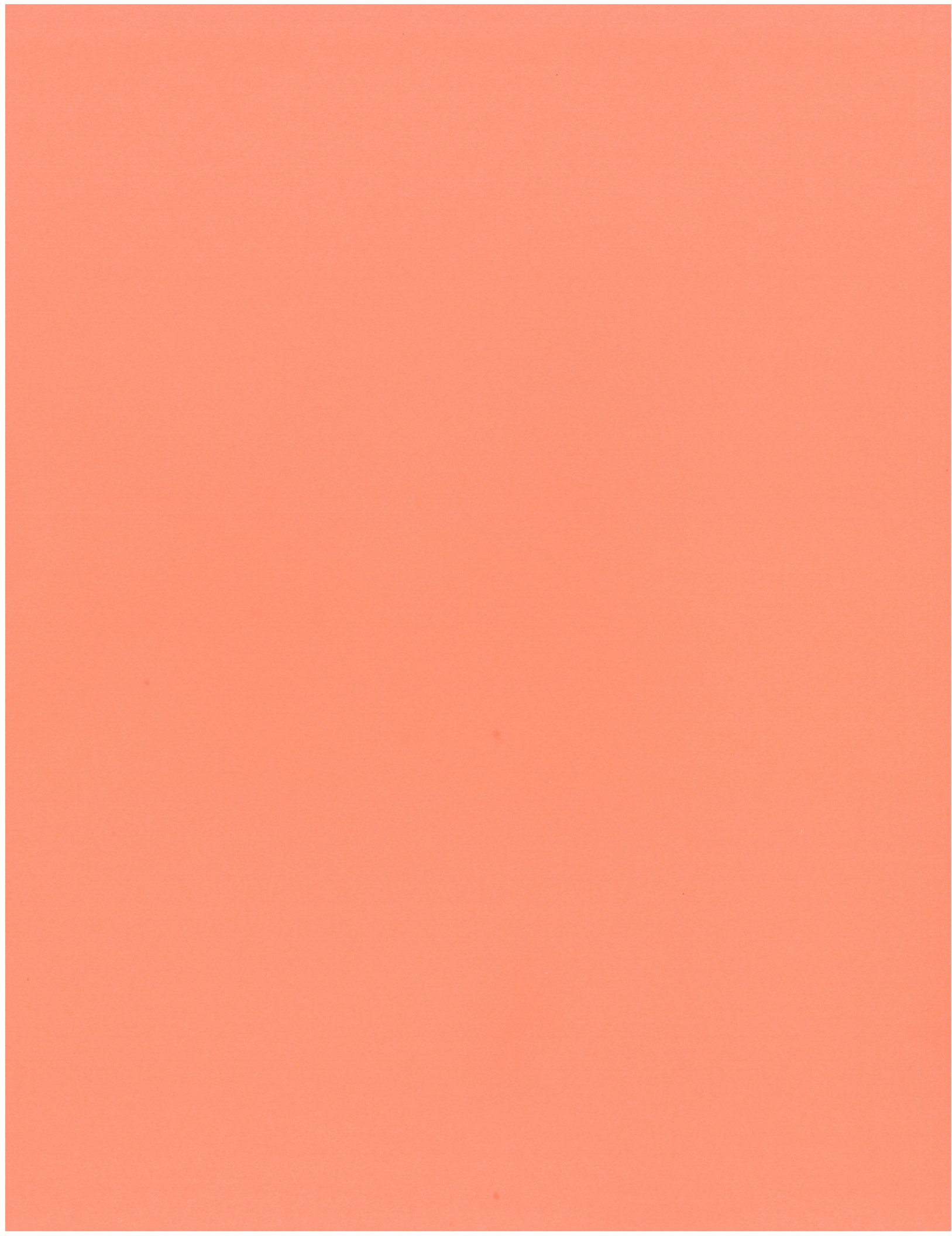
TOWN OF ARCHER LODGE

 Matthew B. Mulhollem, Mayor

ATTEST:

 Michael A. Gordon, Budget Officer

 Kim P. Batten, Town Clerk



Town of Archer Lodge, North Carolina
Proposed Annual Budget Ordinance
For the Fiscal Year July 1, 2021 to June 30, 2022

General Fund 10 Revenues

	<u>Amount</u>
General Fund Revenues:	
Ad-Valorem Property Taxes	
Real and Personal Property Current Year Levy	\$ 755,000
Motor Vehicles Current Year Levy	105,000
Prior Year Collections	-
Penalties and Interest	<u>2,000</u>
 Total Ad-Valorem Property Taxes	<u>862,000</u>
State Sales Tax Distributions	<u>255,800</u>
Unrestricted Intergovernmental Revenues	
Franchise Taxes	146,000
Alcohol Beverage Tax	22,500
Johnston County ABC Profits	30,000
 Total Unrestricted Intergovernmental Revenues	<u>198,500</u>
Restricted Intergovernmental Revenues	
PEG Media	<u>52,250</u>
 Total Restricted Intergovernmental Revenues	<u>52,250</u>
Permits and Fees	6,100
Fee in Lieu of Recreation	15,000
Investment Earnings	4,000
Transfer in from Capital Reserve Fund	95,000
Transfer in from Park Reserve Fund	62,000
Transfer in from Public Safety Reserve Fund	26,750
Fund Balance Appropriated	<u>82,145</u>
<u>Total General Fund Revenues</u>	<u>\$ 1,659,545</u>

Town of Archer Lodge, North Carolina
Proposed Annual Budget Ordinance
For the Fiscal Year July 1, 2021 to June 30, 2022

General Fund 10 Expenditures

General Fund Expenditures:	<u>Amount</u>
General Government	
Governing Body	
Salaries	12,300
FICA Taxes	1,000
Supplies	2,000
Election Expenses	5,000
Bereavement / Illness	500
Gasoline	250
Vehicle Maintenance	200
Travel	1,000
Training and Meetings	2,000
Town's Annual Event(s)	7,000
Johnston County Public Schools Support	3,000
Annual Planning Session	500
Contracted Services	2,300
Legal Advertising	2,000
Dues and Subscriptions	13,350
Insurance - Workers Compensation	65
Small Equipment / Furnishings	<u>2,000</u>
<u>Total Governing Body</u>	<u>54,465</u>
Administration	
Salaries (Full-Time)	151,000
Salaries (Part-Time)	19,500
FICA Taxes	13,700
Retirement - NCLGERS	21,000
Medical/Dental/Vision insurance	16,700
NC 401-K	9,100
Unemployment Taxes	250
Short Term Disability	320
Life Insurance	900
Professional Services (Audit)	11,000
Supplies	3,000
Bank Service Charges	100
Codification	7,725
Gasoline	250
Vehicle Maintenance	200
Travel	500
Training and Meetings	3,000
Postage	500

Town of Archer Lodge, North Carolina
Proposed Annual Budget Ordinance
For the Fiscal Year July 1, 2021 to June 30, 2022

General Fund 10 Expenditures

General Fund Expenditures:	<u>Amount</u>
Social Media Services	3,200
Contracted Services	5,500
Contracted Services - Software	8,800
Dues and Subscriptions	1,650
Equipment Lease (Copier)	3,600
Vehicle Lease	425
Insurance - Property & Liability	6,000
Insurance - Workers Compensation	430
Small Equipment / Furnishings	2,000
Capital Outlay	<u>70,000</u>
<u>Total Administrative</u>	<u>360,350</u>
Tax Collections	
Tax Collection Fees (NC & JoCo)	<u>25,000</u>
<u>Total Tax Collections</u>	<u>25,000</u>
Legal	
Attorney Fees	<u>15,000</u>
<u>Total Legal</u>	<u>15,000</u>
Property Tax	
Personal Property Tax - Leased Equipment	<u>100</u>
<u>Total Property Tax</u>	<u>100</u>
Public Buildings	
Professional Services	1,000
Supplies	2,000
Water & Sewer	400
LP Gas	2,000
Electricity	6,200
Communications	7,200
Contracted Services	23,000
Repairs & Maintenance - Buildings	5,000
Storm Water Repairs	1,000
Insurance - Property & Liability	1,100
Capital Outlay	95,000
Veterans Memorial	<u>1,500</u>

Town of Archer Lodge, North Carolina
Proposed Annual Budget Ordinance
For the Fiscal Year July 1, 2021 to June 30, 2022

General Fund 10 Expenditures

General Fund Expenditures:	<u>Amount</u>
Total Public Buildings	<u>145,400</u>
Video Programming	
PEG Media - EWTN	<u>52,250</u>
<u>Total General Government</u>	<u>652,565</u>
Public Safety	
Law Enforcement	
Contracted Services - Town of Clayton/Jo Co Sheriff Dept	28,750
Total Law Enforcement	<u>28,750</u>
Animal Control	
Supplies	500
Training & Meetings	500
Contracted Services - Town of Clayton	<u>2,500</u>
Total Animal Control	<u>3,500</u>
Fire Department	
Archer Lodge Volunteer Fire Department	<u>348,000</u>
Total Fire Department	<u>348,000</u>
<u>Total Public Safety</u>	<u>380,250</u>
Public Works	
Streets	
Professional Fees	2,000
Supplies	1,000
Street Lights	8,600
Contracted Services	20,000
Repairs & Maintenance - Streets	2,000
Road Signs/Banners	10,000
Installation of Decorative Street Lights on Sidewalks	4,000

Town of Archer Lodge, North Carolina
Proposed Annual Budget Ordinance
For the Fiscal Year July 1, 2021 to June 30, 2022

General Fund 10 Expenditures

General Fund Expenditures:	<u>Amount</u>
<u>Total Public Works</u>	<u>47,600</u>
Planning & Zoning	
Salaries (Full-Time)	35,500
Salaries (Part-Time)	46,200
FICA Taxes	6,600
Retirement - NCLGERS	5,000
Medical/Dental/Vision insurance	9,600
NC 401-K	2,225
Unemployment Taxes	60
Short Term Disability	120
Life Insurance	225
Professional Fees	8,000
Supplies	3,000
Gasoline	250
Vehicle Maintenance	200
Travel	500
Training and Meetings	2,000
Postage	250
Contracted Services	53,500
Contracted Services - Software	2,725
Code Enforcement services	2,000
Dues & Subscriptions	1,200
Insurance - Workers compensation	190
Registering Documents @ Courthouse	100
Small Equipment / Furnishings	<u>2,000</u>
<u>Total Planning and Zoning</u>	<u>181,445</u>
Cultural and Recreation	
Parks and Recreation	
Salaries (Part-Time)	17,500
FICA Taxes	1,400
Retirement - NCLGERS	2,200
Professional Services	5,000
Social Media Services	600
Contracted Services (Archer Lodge Community Center)	40,000
Contracted Services - Consultant	<u>5,000</u>
<u>Total Cultural and Recreation</u>	<u>71,700</u>

Town of Archer Lodge, North Carolina
Proposed Annual Budget Ordinance
For the Fiscal Year July 1, 2021 to June 30, 2022

General Fund 10 Expenditures

General Fund Expenditures:	<u>Amount</u>
Debt Service	
Principal - Town Hall	33,334
Principal - Park Land	50,001
Principal - Expansion of Town Hall	27,001
Interest - Town Hall	6,820
Interest - Park Land	12,000
Interest - Expansion Town Hall	<u>11,829</u>
<u>Total Debt Service</u>	<u>140,985</u>
<u>Total Expenditures</u>	<u>1,474,545</u>
Interfund Transfers	
Transfer to Capital Reserve Fund 30	25,000
Transfer to Park Reserve Fund 31	135,000
Transfer to Public Safety Reserve Fund 32	25,000
Transfer to AL Town Park Fund 41	<u>-</u>
Total Interfund Transfers	185,000
Transfer to Fund Balance Reserves	<u>-</u>
Total Interfund Transfers	<u>185,000</u>
<u>Total General Fund Expenditures and Interfund Transfers</u>	<u>\$ 1,659,545</u>



GENERAL FUND 10

Fiscal Year
2021-2022

Range of Expend Accounts: 10-4000-0000 to 10-9999-9999
 Range of Revenue Accounts: 10-3000-0000 to 10-4000-0000
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	%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					
Salaries											
10-4110-1210	8,400.00	8,400.00	8,400.00	12,300.00	12,300.00		12,300.00	12,300.00			0.00
	7,600.00	7,199.89	7,200.00	10,650.00	7,875.00	0.00					
Detail: Council Members (4 Members @ \$150/month)							7,200.00	7,200.00	0.00		
Mayor Pro Tem (\$175/month)							2,100.00	2,100.00	0.00		
Mayor (\$250/month)							3,000.00	3,000.00	0.00		
FICA Tax											
10-4110-1810	650.00	672.00	700.00	1,000.00	1,000.00		1,000.00	1,000.00			0.00
	581.40	550.78	550.80	814.80	602.49	0.00					
Detail: Extra rounding							16.00	16.00	0.00		
7.65% of Salaries (Figured 8%)							984.00	984.00	0.00		
Supplies-Gov Body											
10-4110-2000	2,000.00	3,500.00	3,000.00	2,000.00	2,000.00		2,000.00	2,000.00			0.00
	2,069.18	3,180.94	1,618.09	1,792.98	537.49	0.00					
Election Expenses											
10-4110-2500	4,000.00	4,600.00	2,000.00	5,000.00	1,600.00		5,000.00	5,000.00			0.00
	0.00	4,517.06	0.00	4,506.75	0.00	0.00					
Bereavement/Illness Expenses											
10-4110-2600	500.00	250.00	200.00	1,100.00	200.00		500.00	500.00			0.00
	431.72	23.35	331.19	1,183.09	178.89	0.00					
Gasoline											
10-4110-3000	0.00	0.00	500.00	250.00	250.00		250.00	250.00			0.00

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 10-4110-0000	Governing Body:									
\$300										
New P/T Hire (\$25/Computer/12 mos*10%) = \$30										
VC3 - Gov Body Office 365							800.00	800.00	0.00	
Email Only (\$4.00/mo/12mos= \$48 @ 6 people) = \$288										
Archiving (\$4.50/mo/12mos= \$54 @ 6 people) = \$324										
Threat Protection (\$2.50/mo/12mos= \$30 @ 6 people) = \$180										
VC3 - Gov Body Office 365 (New P/T Hire)							35.00	35.00	0.00	
E3 Licenses (\$20.00/mo/12mos*10%) = \$24										
Archiving (\$4.50/mo/12mos*10%) = \$6										
Threat Protection (\$2.50/mo/12mos*10%) = \$3										
Legal Advertising										
10-4110-3700	50.00	50.00	2,400.00	2,000.00	1,500.00		2,000.00	2,000.00		0.00
	224.10	325.00	1,873.10	1,591.30	741.04	0.00				
Dues and Subscriptions										
10-4110-4000	9,819.50	9,950.50	11,100.50	11,080.50	13,209.50		13,350.00	13,350.00		0.00
	9,291.00	9,116.95	10,183.06	10,855.79	11,118.72	0.00				
Detail: Extra rounding							46.00	46.00	0.00	
Amazon Prime (\$179/yr)							60.00	60.00	0.00	
UNC SOG Foundation							725.00	725.00	0.00	
NCLM							6,500.00	6,500.00	0.00	
TJCOG							2,500.00	2,500.00	0.00	
CAMPO							3,100.00	3,100.00	0.00	
Triangle East Chamber							400.00	400.00	0.00	
Adobe - New P/T Hire \$16/mo @ 10%							19.00	19.00	0.00	
Insurance Workers Compensation										
10-4110-4550	108.00	108.00	70.00	70.00	70.00		65.00	65.00		0.00
	108.00	108.00	70.00	66.00	66.00	0.00				
Detail: 6 Members/\$5,000= \$30,000 @ .19%= \$57							65.00	65.00	0.00	
Small Equipment & Furnishings										
10-4110-5000	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00		0.00

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4110-0000	Governing Body:									
	2,428.06	1,180.30	0.00	255.99	1,648.00	0.00				
Control Total	33,777.50 26,317.17	42,030.50 36,942.64	37,370.50 25,339.22	47,050.50 37,118.26	47,629.50 29,848.27		54,465.00	54,465.00	0.00	0.00

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****					
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-4120-0000	Administration:										
Administration:											
10-4120-0000											
Payroll Expenses											
10-4120-1000	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Salaries											
10-4120-1210	67,860.00	94,500.00	105,000.00	105,300.00	109,000.00		151,000.00	151,000.00		0.00	
	67,557.10	90,774.98	99,631.57	101,448.62	94,927.64	0.00					
Detail:	Longevity Dec 2021 (\$100/years service)							1,850.00	1,850.00	0.00	
	FO/TC - 15 years @ \$100 = \$1500 (max amt.)										
	DC - 7 years @ \$100/yr=\$700 @ 50% = \$350										
	FO/TC Current Salary \$80,038							83,761.00	83,761.00	0.00	
	2.6% COLA (July 2021) \$ 2,081										
	Perform Pay/Merit (Jan 2022, up to 2%) \$1,642										
	Total \$83,761										
	DC Current Salary \$48,000							25,117.00	25,117.00	0.00	
	2.6% COLA (July 2021) \$ 1,248										
	Perform Pay/Merit (Jan 2022, up to 2%) \$985										
	Total \$50,233 @ 50%										
	Extra Rounding							872.00	872.00	0.00	
	Beginning Jan 2022 - Full-Time TA							39,400.00	39,400.00	0.00	
	Salary \$98.5K - \$8,208/month										
	6 months @ \$8,208 @ 80% = 39,400										
Salaries (Part-Time)											
10-4120-1220	6,000.00	2,200.00	16,000.00	35,950.00	36,000.00		19,500.00	19,500.00		0.00	
	5,651.25	356.25	14,741.25	35,956.96	25,752.67	0.00					
Detail:	TA Current \$ 31.76/hour							18,615.00	18,615.00	0.00	
	80/20 split										
	2.6% COLA (July 2021) \$.83/hour										
	Perform Pay/Merit (Jan 2022, up to 2%) \$.65/hour										
	Total 28 hours/week @ 25 weeks (1/2 yr)										

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 10-4120-0000	Administration:									
@ \$ 33.24/hour =										
Total \$23,268 @ 80%										
Extra rounding							135.00	135.00	0.00	
Longevity Dec 2021 (\$100/years service)							750.00	750.00	0.00	
12 years @ \$100 = \$1200										
Hours from 12/2/2020-12/1/2021/Full-Time										
Hours 2,080 = %										
FICA Taxes										
10-4120-1810	6,150.00	7,760.00	10,500.00	11,200.00	12,000.00		13,700.00	13,700.00		0.00
	5,610.83	7,007.08	8,788.61	10,566.54	9,318.04	0.00				
Detail: Extra rounding							20.00	20.00	0.00	
7.65% of Salaries (\$171K) (Figured 8%)							13,680.00	13,680.00	0.00	
Retirement										
10-4120-1820	5,400.00	8,040.00	9,300.00	12,000.00	16,000.00		21,000.00	21,000.00		0.00
	5,288.91	7,525.22	8,508.42	9,779.66	13,093.78	0.00				
Detail: Extra rounding							52.00	52.00	0.00	
New 12.06% of Salaries (\$171K) (Figured 12.25%)							20,948.00	20,948.00	0.00	
F/T- \$151,000										
P/T- \$ 19,500										
Medical/Dental/Vision										
10-4120-1830	7,344.00	12,811.00	13,890.00	13,620.00	14,000.00		16,700.00	16,700.00		0.00
	6,422.40	11,299.18	12,437.10	12,048.00	11,099.18	0.00				
Detail: Beginning Jan 2022							63.00	63.00	0.00	
Vision (NCLM-Premier Plus) \$13/month @ 80% - TA(f/t)										
Extra rounding							55.00	55.00	0.00	
Dental (NCLM-Dental III-No Ortho) \$42/month - FO/TC							504.00	504.00	0.00	
Medical (SHP) \$675/month - FO/TC							8,100.00	8,100.00	0.00	
Vision (NCLM-Premier Plus) \$13/month - FO/TC							156.00	156.00	0.00	
Dental (NCLM-Dental III-No Ortho) \$42/month @ 50% - DC							252.00	252.00	0.00	
Medical (SHP) \$675/month @ 50% - DC							4,050.00	4,050.00	0.00	
Vision (NCLM-Premier Plus) \$13/month @							78.00	78.00	0.00	

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd Budgeted	
Department: 10-4120-0000	Administration:								
Archiving (\$4.50/mo/12mos @ 80%) = \$44									
Threat Protection (\$2.50/mo/12mos @ 80%) = \$24									
VC3 - Admin Office 365 - DC @ 50%							165.00	165.00	0.00
E3 License (\$20.00/mo/12mos @ 50%) = \$120									
Archiving (\$4.50/mo/12mos @ 50%) = \$27									
Threat Protection (\$2.50/mo/12mos @ 50%) = \$15									
VC3 - Admin Office 365 - New P/T Hire @ 60%							200.00	200.00	0.00
E3 License (\$20.00/mo/12mos @ 60%) = \$144									
Archiving (\$4.50/mo/12mos @ 60%) = \$33									
Threat Protection (\$2.50/mo/12mos @ 60%) = \$18									
VC3 - Edmunds Financial Server Backup (\$365/mo) July & August Only!							730.00	730.00	0.00
Lightwire, Inc (\$165/mo - NaaS-Network as a Service)							1,980.00	1,980.00	0.00
Lightwire - Admin RMM - DC @ 50% (\$25/Computer/12 mos @ 50%) = \$150.00							150.00	150.00	0.00
Lightwire - Admin RMM - TA @ 80% (\$25/Computer/12 mos @ 80%) = \$240.00							240.00	240.00	0.00
Lightwire - Admin RMM - FO/TC, Extra (\$25/Computer/12 mos @ 2 computers) = \$600.00							600.00	600.00	0.00
Extra Rounding							160.00	160.00	0.00
VC3 - Admin Office 365 - FO/TC 100%							330.00	330.00	0.00
E3 License (\$20.00/mo/12mos) = \$240									
Archiving (\$4.50/mo/12mos) = \$54									
Threat Protection (\$2.50/mo/12mos) = \$30									
Lightwire - Admin RMM - New P/T Hire @ 60% (\$25/Computer/12 mos @ 60%) = \$180.00							180.00	180.00	0.00
Contracted Services-Software									
10-4120-3600	5,100.00	5,100.00	5,100.00	5,400.00	6,000.00		8,800.00	8,800.00	0.00

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4120-0000	Administration:									
	5,100.00	5,100.00	5,100.00	5,256.00	5,364.15	0.00				
Detail: Edmunds GovTech (Finance)							1,800.00	1,800.00	0.00	
Diligent Corp (iCompass-Mtgs & Minutes-Clerk)							4,000.00	4,000.00	0.00	
Edmunds GovTech (Cloud Hosting-Level1)							3,000.00	3,000.00	0.00	
Dues & Subscriptions										
10-4120-4000	410.00	480.00	1,215.00	1,303.00	1,500.00		1,650.00	1,650.00		0.00
	343.57	405.33	1,067.98	1,249.76	1,350.87	0.00				
Detail: Amazon Prime							60.00	60.00	0.00	
NC Government Finance Officers Assoc (NCGFOA)							50.00	50.00	0.00	
International Institute of Municipal Clerks Assoc (IIMC)							170.00	170.00	0.00	
NC Municipal Clerk's Assoc (NCMCA) 1 @ \$80 (Clerk)							80.00	80.00	0.00	
Adobe DC Subscription \$16/month FO/TC = \$192 TA @ 80% = \$154 New P/T Hire @ 60% = \$115 DC @ 50% = \$96							557.00	557.00	0.00	
.Gov Domain							400.00	400.00	0.00	
Government Finance Officers Assoc (GFOA)							170.00	170.00	0.00	
TownofArcherLodge.com Domain							50.00	50.00	0.00	
Extra rounding							113.00	113.00	0.00	
Equipment Lease										
10-4120-4200	4,800.00	5,500.00	7,000.00	5,000.00	3,300.00		3,600.00	3,600.00		0.00
	4,852.96	5,398.57	4,615.88	4,030.70	2,295.71	0.00				
Detail: Extra rounding							60.00	60.00	0.00	
Alford Leasing \$ 95/mo - Lease \$200/mo - Overage Lease ends 9/30/2023							3,540.00	3,540.00	0.00	
Vehicle Lease										
10-4120-4300	0.00	0.00	8,600.00	5,200.00	5,100.00		425.00	425.00		0.00
	0.00	0.00	7,627.56	5,057.64	5,057.64	0.00				
Detail: Annual Lease Payment (\$425/mo) 1 payment remaining							425.00	425.00	0.00	

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4120-0000	Administration:									
3 year lease ends Aug 2021										
Insurance Property & Liability										
10-4120-4500	5,000.00	3,450.00	6,000.00	4,500.00	5,100.00		6,000.00	6,000.00		0.00
	3,790.21	3,413.05	4,029.00	4,443.67	4,571.88	0.00				
Detail: NCLM Prop & Liability Quote							4,500.00	4,500.00	0.00	
Auto Insurance Quote (Jeep & Ford Truck)							1,500.00	1,500.00	0.00	
Insurance Workers Compensation										
10-4120-4550	492.00	444.00	500.00	500.00	385.00		430.00	430.00		0.00
	492.00	444.00	500.00	419.00	384.00	0.00				
Detail: Balance of WC Est Premium \$684							430.00	430.00	0.00	
Small Equipment & Furnishings										
10-4120-5000	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00		2,000.00	2,000.00		0.00
	2,415.48	1,961.58	248.00	171.45	200.00	0.00				
Capital Outlay										
10-4120-5100	0.00	0.00	0.00	0.00	0.00		70,000.00	70,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: Extra rounding							500.00	500.00	0.00	
2022 Ford Truck, Taxes & Tags							50,000.00	50,000.00	0.00	
Jeep 2018 - Buyout							19,500.00	19,500.00	0.00	
Control Total	147,589.00	178,769.00	221,700.00	245,353.00	258,085.00		360,350.00	360,350.00	0.00	0.00
	136,230.37	163,872.97	195,842.25	226,718.24	210,520.76	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	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	13,900.00	17,000.00	19,000.00	25,000.00	25,000.00		25,000.00	25,000.00		0.00
	14,163.18	15,376.26	17,638.30	22,022.30	22,025.24	0.00				
Detail: Extra rounding							1,900.00	1,900.00	0.00	
JoCo Tax Scroll							23,100.00	23,100.00	0.00	
ADVL (\$770K) @ 2.5% = 19,250										
MV (\$110K) @ 3.5% = 3,850										
Control Total	13,900.00	17,000.00	19,000.00	25,000.00	25,000.00		25,000.00	25,000.00	0.00	0.00
	14,163.18	15,376.26	17,638.30	22,022.30	22,025.24	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4150-0000	Legal:									
Legal:										
10-4150-0000										
Legal - Attorney Fees										
10-4150-1920	19,500.00	15,000.00	15,000.00	13,000.00	14,750.00		15,000.00	15,000.00		0.00
	10,712.50	14,617.50	11,426.25	14,025.00	10,065.00	0.00				
Detail: Services							13,020.00	13,020.00	0.00	
Retainer \$165 @ 12 months							1,980.00	1,980.00	0.00	
Control Total	19,500.00	15,000.00	15,000.00	13,000.00	14,750.00		15,000.00	15,000.00	0.00	0.00
	10,712.50	14,617.50	11,426.25	14,025.00	10,065.00	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4170-0000	Property Tax:									
Property Tax:										
10-4170-0000										
Personal Property Tax										
10-4170-1000	130.00	130.00	100.00	100.00	100.00		100.00	100.00		0.00
	111.85	95.90	89.36	104.44	37.45	0.00				
Detail: Property Tax on CEI Copier							100.00	100.00	0.00	
Control Total	130.00	130.00	100.00	100.00	100.00		100.00	100.00	0.00	0.00
	111.85	95.90	89.36	104.44	37.45	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	Requested	Admin. Recmnd	Budgeted	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year				
Department: 10-4190-0000	Public Buildings:									
Public Buildings:										
10-4190-0000										
Professional Services										
10-4190-1900	0.00	32,000.00	17,500.00	3,000.00	5,000.00		1,000.00	1,000.00		0.00
	0.00	31,628.00	14,662.92	2,602.67	3,187.67	0.00				
Detail: Professional Services							1,000.00	1,000.00	0.00	
Supplies-Buildings										
10-4190-2000	0.00	0.00	2,100.00	3,500.00	2,500.00		2,000.00	2,000.00		0.00
	0.00	0.00	1,779.53	3,268.21	1,229.65	0.00				
Water & Sewer										
10-4190-3310	240.00	240.00	240.00	450.00	500.00		400.00	400.00		0.00
	180.00	192.00	192.00	339.00	186.40	0.00				
Detail: JoCo Public Utilities (\$30/mo)							360.00	360.00	0.00	
Detail: Extra rounding							40.00	40.00	0.00	
LP Gas										
10-4190-3320	1,300.00	1,500.00	2,000.00	2,500.00	2,000.00		2,000.00	2,000.00		0.00
	701.90	1,349.75	1,701.01	1,085.41	1,633.53	0.00				
Detail: Dean's							2,000.00	2,000.00	0.00	
Electric										
10-4190-3330	3,000.00	4,000.00	6,000.00	6,000.00	6,000.00		6,200.00	6,200.00		0.00
	3,133.40	3,602.67	5,448.34	5,389.95	3,834.85	0.00				
Detail: \$515/month							6,180.00	6,180.00	0.00	
Detail: Extra rounding							20.00	20.00	0.00	
Communications										
10-4190-3340	0.00	6,200.00	6,500.00	7,000.00	7,500.00		7,200.00	7,200.00		0.00
	0.00	6,145.41	5,843.36	6,416.82	5,938.93	0.00				
Detail: Spectrum/TWC (\$600/mo)							7,200.00	7,200.00	0.00	
Contracted Services										
10-4190-3500	12,856.00	15,202.00	15,000.00	18,300.00	25,500.00		23,000.00	23,000.00		0.00
	12,850.84	15,202.74	12,684.23	16,174.29	16,968.38	0.00				
Detail: ProTurf Park Land Maintenance \$175/mo							2,100.00	2,100.00	0.00	

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4190-0000	Public Buildings:									
ProTurf Inclement Weather/Fireants							1,000.00	1,000.00	0.00	
ProTurf Lawn Maintenance \$650/mo							7,800.00	7,800.00	0.00	
UniFirst \$60/bi-weekly							1,560.00	1,560.00	0.00	
Cleaning Fall/Spring windows, Powerwashing Bldg.							1,000.00	1,000.00	0.00	
Cleaning Town Hall \$390/mo							4,680.00	4,680.00	0.00	
American Alarms Security \$40/mo							480.00	480.00	0.00	
Neuse Termite \$80/qtr							320.00	320.00	0.00	
Waste Industries							425.00	425.00	0.00	
Extra rounding							1,235.00	1,235.00	0.00	
Modern Mechanical - HVAC Fall & Spring Service/Filters							1,000.00	1,000.00	0.00	
Gregory Poole - Generator PM1 & PM2							1,250.00	1,250.00	0.00	
Professional Fire Extinguisher							150.00	150.00	0.00	
Repairs & Maintenance Buildings										
10-4190-3520	9,000.00	9,100.00	6,000.00	9,500.00	5,000.00		5,000.00	5,000.00	_____	0.00
	7,947.66	8,796.49	4,836.60	9,529.76	1,756.91	0.00				
Storm Water Repairs										
10-4190-3530	0.00	3,600.00	0.00	3,000.00	1,000.00		1,000.00	1,000.00	_____	0.00
	0.00	3,165.00	0.00	0.00	0.00	0.00				
Insurance Property & Liability										
10-4190-4500	600.00	650.00	650.00	800.00	1,100.00		1,100.00	1,100.00	_____	0.00
	587.46	602.99	490.28	761.23	1,047.71	0.00				
Capital Outlay										
10-4190-5100	43,000.00	5,650.00	0.00	0.00	0.00		95,000.00	95,000.00	_____	0.00
	37,879.57	0.00	0.00	0.00	0.00	0.00				
Detail: Asphalt for New Park - per Ordinance (not PARTF) Entrance and Parking Lot (approx 6700 sq yd @ \$14/sq yd) Old Ord - Sec 30-200, (5), 1. 3. New Ord - Sec 30-200, (f) (6) Surface Materials							93,800.00	93,800.00	0.00	
Extra rounding							1,200.00	1,200.00	0.00	
Veterans Memorial										
10-4190-5200	30,057.00	0.00	0.00	700.00	1,500.00		1,500.00	1,500.00	_____	0.00

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4190-0000	Public Buildings:									
Detail: Flags - Twice/Year	30,056.73	0.00	0.00	722.40	463.11	0.00	1,500.00	1,500.00	0.00	
Control Total	100,053.00	78,142.00	55,990.00	54,750.00	57,600.00		145,400.00	145,400.00	0.00	0.00
	93,337.56	70,685.05	47,638.27	46,289.74	36,247.14	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-4300-0000	Public Safety:										
Public Safety:											
10-4300-0000											
Supplies-Animal Control											
10-4300-2000	0.00	1,000.00	500.00	500.00	500.00		500.00	500.00		0.00	
	0.00	12.80	36.80	0.00	0.00	0.00					
Training & Meetings-Animal Control											
10-4300-3110	0.00	0.00	500.00	500.00	500.00		500.00	500.00		0.00	
	0.00	0.00	426.12	0.00	0.00	0.00					
Contracted Services-AL Fire Department											
10-4300-3500	0.00	204,000.00	274,000.00	336,500.00	340,000.00		348,000.00	348,000.00		0.00	
	0.00	201,745.11	267,247.01	333,913.20	333,226.81	0.00					
Detail:	JoCo Tax Scroll ADVL (\$770k) + MV (\$110k) = \$880,000 less Jo Co Tax Collection Fees (below) \$25K * .41 (.09/.22) = \$351,000 @ 99%							348,000.00	348,000.00	0.00	
	JoCo Tax Collection Fees ADVL (\$770K @ 2.5%= \$19,250)+ MV (\$110K @ 3.5%= \$3,850)+ (extra \$1,900) = est \$25,000										
Contracted Services-Police Protection											
10-4300-3525	0.00	0.00	3,500.00	2,500.00	2,000.00		28,750.00	28,750.00		0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Detail:	Town of Clayton Police Protection for Animal Control							2,000.00	2,000.00	0.00	
	Jo Co Sheriff's Dept (Population approx 5,350 @ \$5/citizen)							26,750.00	26,750.00	0.00	
Contracted Services-Animal Control											
10-4300-3550	0.00	3,524.00	4,250.00	3,000.00	2,500.00		2,500.00	2,500.00		0.00	
	0.00	3,547.72	3,906.05	1,770.72	2,051.45	0.00					
Control Total	0.00	208,524.00	282,750.00	343,000.00	345,500.00		380,250.00	380,250.00	0.00	0.00	
	0.00	205,305.63	271,615.98	335,683.92	335,278.26	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	%PY	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: 10-4510-0000	Public Works:										
Public Works:											
10-4510-0000											
Professional Fees											
10-4510-1900	0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00		0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Supplies-Public Works											
10-4510-2000	0.00	0.00	0.00	1,000.00	0.00		1,000.00	1,000.00		0.00	
	0.00	0.00	0.00	363.94	19.99	0.00					
Street Lights											
10-4510-3330	6,384.00	6,300.00	6,000.00	8,000.00	8,000.00		8,600.00	8,600.00		0.00	
	6,978.58	5,380.17	5,438.41	5,514.90	4,462.55	0.00					
Detail:							0.00	0.00	0.00		
REPS Adjustment & 7% NC Sales Tax on Electricity (approx \$25/mo)							300.00	300.00	0.00		
25 Wood poles @ \$2 = \$50 @ 12 months							600.00	600.00	0.00		
40 lights @ \$16 = \$640 @ 12 months							7,680.00	7,680.00	0.00		
Extra rounding							20.00	20.00	0.00		
Contracted Services											
10-4510-3500	0.00	25,000.00	3,000.00	43,000.00	20,000.00		20,000.00	20,000.00		0.00	
	0.00	0.00	0.00	25,217.00	0.00	0.00					
Detail:	NCDOT 20% of Estimated Sidewalk Cost (\$90k)						18,000.00	18,000.00	0.00		
Additional Amount (just in case)							2,000.00	2,000.00	0.00		
Repairs & Maintenance- Streets/Sidewalks											
10-4510-3520	40,000.00	40,000.00	25,000.00	5,000.00	2,000.00		2,000.00	2,000.00		0.00	
	0.00	0.00	146.50	0.00	145.95	0.00					
Road Signs/Banners											
10-4510-3590	500.00	10,500.00	12,500.00	19,000.00	10,000.00		10,000.00	10,000.00		0.00	
	0.00	8,458.70	11,526.60	11,914.00	6,352.78	0.00					
Detail:	Road Signs						2,000.00	2,000.00	0.00		
Mosca Banners							8,000.00	8,000.00	0.00		

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-4510-0000	Public Works:										
Installation Street Lights											
10-4510-5000	0.00	0.00	0.00	2,000.00	3,000.00		4,000.00	4,000.00		0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Detail: Purchase & Install 10 Decorative street lights for sidewalk project (\$350/ea)							3,500.00	3,500.00		0.00	
Install 10 add'l wood poles for LED street lighting \$50/ea							500.00	500.00		0.00	
Control Total	46,884.00 6,978.58	81,800.00 13,838.87	46,500.00 17,111.51	78,000.00 43,009.84	43,000.00 10,981.27	0.00	47,600.00	47,600.00	0.00	0.00	

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 10-4910-0000	Planning/Zoning:									
Planning/Zoning:										
10-4910-0000										
Payroll Expenses										
10-4910-1000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Salaries										
10-4910-1210	2,100.00	12,710.00	13,000.00	17,980.00	18,500.00		35,500.00	35,500.00		0.00
	1,575.00	9,754.92	11,836.16	15,843.83	15,646.57	0.00				
Detail:	Beginning Jan 2022 - Full-Time TA									
	Salary \$98.5K - \$8,208/month									
	6 months @ \$8,208 @ 20% = 9,850									
	Longevity Dec 2020 (\$100/years service)									
	DC - 7 years @ \$100/yr=\$700 @ 50%									
	DC Current Salary \$48,000									
	2.6% COLA (July 2021) \$ 1,248									
	Perform Pay/Merit (Jan 2022, up to 2%)									
	\$985									
	Total \$50,233 @ 50%									
	Extra rounding									
							183.00	183.00	0.00	
Salaries (Part-Time)										
10-4910-1220	0.00	0.00	4,250.00	49,070.00	48,500.00		43,000.00	43,000.00		0.00
	0.00	0.00	2,422.50	48,113.05	39,872.44	0.00				
Detail:	Extra rounding									
	TP Current \$ 36.00/hour									
	2.6% COLA (July 2021) \$.94/hour									
	Perform Pay/Merit (Jan 2022, up to 2%)									
	\$.74/hour									
	999 hours/year @ \$ 37.68/hour =									
	Total \$37,645									
	TA Current \$ 31.76/hour									
	80/20 split									
	2.6% COLA (July 2021) \$.83/hour									
	Perform Pay/Merit (Jan 2022, up to 2%)									
	\$.65/hour									
	Total 28 hours/week @ 25 weeks (1/2 yr)									
							345.00	345.00	0.00	
							38,000.00	38,000.00	0.00	
							4,655.00	4,655.00	0.00	

Description	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: 10-4910-0000	Planning/Zoning:										
	@ \$ 33.24/hour =										
	Total \$23,268 @ 20%										
Salaries Planning Board											
10-4910-1230	0.00	0.00	0.00	1,400.00	1,800.00		1,800.00	1,800.00			0.00
	0.00	0.00	0.00	1,160.00	0.00	0.00					
Detail: Planning Board (5 members @ \$40 for 8 meetings)							1,600.00	1,600.00	0.00		
Annual Organizational Mtg							200.00	200.00	0.00		
PB 5 members @ \$40/each											
Salaries Board of Adjustment											
10-4910-1250	700.00	700.00	700.00	1,120.00	1,400.00		1,400.00	1,400.00			0.00
	150.00	100.00	125.00	440.00	0.00	0.00					
Detail: Annual Organizational Mtg							280.00	280.00	0.00		
BOA 5 members + 2 alternates @ \$40/each											
Total \$280											
2 Alternates @ \$40/each per quarter							320.00	320.00	0.00		
5 Members @ \$40/ each per quarter							800.00	800.00	0.00		
FICA Taxes											
10-4910-1810	230.00	1,064.00	2,000.00	5,700.00	6,000.00		6,600.00	6,600.00			0.00
	131.97	760.03	1,107.11	5,035.82	4,273.62	0.00					
Detail: 7.65% of Salaries (\$81.7K) (Figured 8%)							6,536.00	6,536.00	0.00		
Extra rounding							64.00	64.00	0.00		
Retirement											
10-4910-1820	0.00	900.00	1,100.00	1,900.00	3,100.00		5,000.00	5,000.00			0.00
	0.00	758.87	944.68	1,527.36	2,396.17	0.00					
Detail: New 12.06% of Salaries (\$40.5K) (Figured 12.25%)							4,962.00	4,962.00	0.00		
F/T- \$35,500											
P/T- \$ 4,700											
Extra rounding							38.00	38.00	0.00		
Medical/Dental/Vision											
10-4910-1830	0.00	2,261.00	2,495.00	3,390.00	3,500.00		9,600.00	9,600.00			0.00
	0.00	1,897.70	2,194.74	3,012.00	4,274.64	0.00					
Detail: Beginning Jan 2022							16.00	16.00	0.00		

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted
Department: 10-4910-0000	Planning/Zoning:								
Vision (NCLM-Premier Plus) \$13/month @ 20% - TA(f/t)									
Dental (NCLM-Dental III-No Ortho) \$42/month @ 50% - DC							252.00	252.00	0.00
Medical (SHP) \$675/month @ 50% - DC							4,050.00	4,050.00	0.00
Vision (NCLM-Premier Plus) \$13/month @ 50% - DC							78.00	78.00	0.00
Beginning Jan 2022							51.00	51.00	0.00
Dental (NCLM-Dental III-No Ortho) \$42/month @ 20% - TA(f/t)							43.00	43.00	0.00
Extra rounding							4,300.00	4,300.00	0.00
TP - 999hrs/yr / 2080hrs/yr = 48% Town pays									
Medical (SHP) \$675/month									
Vision (NCLM-Premier Plus) \$13/month									
Dental (NCLM-Dental III-No Ortho) \$42/month									
Total = \$730/month = \$8,760 @ 49%									
Beginning Jan 2022							810.00	810.00	0.00
Medical (SHP) \$675/month @ 20% - TA(f/t)									
NC 401-K									
10-4910-1840	0.00	525.00	600.00	1,050.00	1,200.00		2,225.00	2,225.00	0.00
	0.00	457.73	553.04	792.29	938.81	0.00			
Detail: 6% of Full-Time Salaries (\$25.5K)							1,530.00	1,530.00	0.00
Beginning Jan 2022 - TA(f/t)							591.00	591.00	0.00
\$8,208/6 months @ 6% @ 20% =									
Extra rounding							104.00	104.00	0.00
Unemployment									
10-4910-1850	0.00	10.00	30.00	100.00	350.00		60.00	60.00	0.00
	0.00	0.00	26.66	40.54	190.15	0.00			
Short Term Disability									
10-4910-1880	0.00	47.00	50.00	70.00	67.00		120.00	120.00	0.00
	0.00	39.60	43.20	57.60	52.80	0.00			
Detail: \$14/month @ 50% - DC							84.00	84.00	0.00
Extra rounding							19.00	19.00	0.00

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 10-4910-0000	Planning/Zoning:									
Beginning Jan 2022 \$14/month @ 20% - TA(f/t)							17.00	17.00	0.00	
Life Insurance										
10-4910-1890	0.00	58.00	65.00	95.00	100.00		225.00	225.00		0.00
	0.00	46.20	54.47	58.10	53.19	0.00				
Detail: Beginning Jan 2022 - F/T TA Full-Time Salary \$98.5K							58.00	58.00	0.00	
Life Insurance is computed (1.5 x \$98.5K)/1000 x \$0.32 \$48/month = \$288 @ 20%										
DC Current Salary \$48,000 2.6% COLA (July 2021) \$ 1,248 Perform Pay/Merit (Jan 2022, up to 2%) \$985 Total \$50,233							150.00	150.00	0.00	
Life Insurance is computed (1.5 x \$51K)/1000 x \$0.32 \$25/month = \$300 @ 50%										
Extra rounding							17.00	17.00	0.00	
Professional Fees										
10-4910-1900	1,500.00	4,000.00	0.00	1,500.00	5,000.00		8,000.00	8,000.00		0.00
	0.00	4,000.00	0.00	1,500.00	0.00	0.00				
Detail: Traffic Impact Study - Future Subdivisions							8,000.00	8,000.00	0.00	
Supplies-Planning/Zoning										
10-4910-2000	1,000.00	2,000.00	2,000.00	4,300.00	3,000.00		3,000.00	3,000.00		0.00
	385.05	1,873.63	788.28	4,081.01	471.13	0.00				
Gasoline										
10-4910-3000	0.00	0.00	500.00	500.00	250.00		250.00	250.00		0.00
	0.00	0.00	35.95	89.44	15.73	0.00				
Vehicle Maintenance										
10-4910-3050	0.00	0.00	80.00	200.00	200.00		200.00	200.00		0.00

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	%PY	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: 10-4910-0000	Planning/Zoning:										
	0.00	0.00	8.00	39.60	83.24	0.00					
Travel											
10-4910-3100	2,400.00	1,200.00	1,200.00	300.00	200.00		500.00	500.00		0.00	
	335.73	504.53	187.68	33.26	0.00						
Training & Meetings											
10-4910-3110	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00		2,000.00	2,000.00		0.00	
	110.00	297.45	626.70	1,148.68	809.00						
Postage											
10-4910-3250	100.00	100.00	100.00	469.00	450.00		250.00	250.00		0.00	
	27.20	38.77	20.00	288.49	0.00						
Contracted Services											
10-4910-3500	80,600.00	69,550.00	71,000.00	53,000.00	50,500.00		53,500.00	53,500.00		0.00	
	82,205.02	68,892.46	70,438.68	49,671.39	31,458.09	0.00					
Detail:	VC3 - P/Z Office 365 - DC @ 50%							165.00	165.00	0.00	
	E3 License (\$20.00/mo/12mos @ 50%) = \$120										
	Archiving (\$4.50/mo/12mos @ 50%) = \$27										
	Threat Protection (\$2.50/mo/12mos @ 50%) = \$15										
	VC3 - P/Z Office 365 - TA @ 20%							66.00	66.00	0.00	
	E3 License (\$20.00/mo/12mos @ 20%) = \$48										
	Archiving (\$4.50/mo/12mos @ 20%) = \$11										
	Threat Protection (\$2.50/mo/12mos @ 20%) = \$6										
	Lightwire - P/Z RMM-Remote Monitor/Malware - DC 50%							150.00	150.00	0.00	
	(\$25/Computer/12 mos @ 50%)= \$150.00										
	VC3 - P/Z Office 365 (PB/BOA Members)							665.00	665.00	0.00	
	Email Only (\$4.00/mo/12mos @ 5 people) = \$240										
	Archiving (\$4.50/mo/12mos @ 5 people) = \$270										
	Threat Protection (\$2.50/mo/12mos @ 5 people) = \$150										
	VC3 - P/Z Office 365 - New P/T Hire @							100.00	100.00	0.00	

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 10-4910-0000	Planning/Zoning:									
30%										
E3 License (\$20.00/mo/12mos @ 30%) = \$72										
Archiving (\$4.50/mo/12mos @ 30%) = \$16										
Threat Protection (\$2.50/mo/12mos @ 30%) = \$9										
Lightwire - P/Z RMM - TP & Laptop (\$25/Computer/12 mos @ 2 computers)= \$600.00							600.00	600.00	0.00	
Extra rounding							1,279.00	1,279.00	0.00	
VC3 - P/Z Office 365 - TP 100%							325.00	325.00	0.00	
E3 License (\$20.00/mo/12mos) = \$240										
Archiving (\$4.50/mo/12mos) = \$54										
Threat Protection (\$2.50/mo/12mos) = \$30										
Comprehensive Land Use Plan							50,000.00	50,000.00	0.00	
Lightwire - P/Z RMM - New P/T Hire @ 30% (\$25/Computer/12 mos @ 30%) = \$90							90.00	90.00	0.00	
Lightwire - P/Z RMM - TA @ 20% (\$25/Computer/12 mos @ 20%) = \$60.00							60.00	60.00	0.00	
Contracted Services-Software										
10-4910-3600	0.00	0.00	0.00	2,600.00	4,500.00		2,725.00	2,725.00	0.00	
	0.00	0.00	0.00	2,600.00	4,285.00	0.00				
Detail: Edmunds GovTech (Annual Maintenance-CPCE Module = \$1,325)							1,325.00	1,325.00	0.00	
Edmunds GovTech (Cloud Hosting-Level1)							1,400.00	1,400.00	0.00	
Code Enforcement Services										
10-4910-3650	0.00	1,000.00	1,000.00	1,000.00	1,500.00		2,000.00	2,000.00	0.00	
	0.00	0.00	0.00	506.25	0.00	0.00				
Dues & Subscriptions										
10-4910-4000	0.00	100.00	305.00	1,420.00	1,200.00		1,200.00	1,200.00	0.00	
	0.00	33.00	287.94	1,045.77	895.52	0.00				
Detail: APA - TP							300.00	300.00	0.00	
Code Enforcement Certification - TP							100.00	100.00	0.00	
Floodplain - TP							175.00	175.00	0.00	
Extra rounding							85.00	85.00	0.00	
Amazon Prime							60.00	60.00	0.00	
Adobe DC Subscription \$16/month							385.00	385.00	0.00	

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4910-0000	Planning/Zoning:									
TP = \$192										
TA @ 20% = \$39										
New P/T Hire @ 30% = \$58										
DC @ 50% = \$96										
NC Municipal Clerk's Assoc (NCMCA) 1 @ \$80 (Deputy Clerk)							80.00	80.00	0.00	
Apple iCloud Storage \$0.99/mo							15.00	15.00	0.00	
Insurance Workers Compensation										
10-4910-4550	0.00	48.00	30.00	115.00	150.00		190.00	190.00	_____	0.00
	0.00	48.00	30.00	115.00	150.00	0.00	190.00	190.00	0.00	
Detail: FT Salary \$45K + PT Salary \$50K @ .19% = \$180										
Registering Documents										
10-4910-4900	50.00	50.00	50.00	50.00	100.00		100.00	100.00	_____	0.00
	0.00	0.00	21.00	0.00	0.00	0.00	100.00	100.00	0.00	
Detail: @ Jo Co Courthouse										
Small Equipment & Furnishings										
10-4910-5000	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	_____	0.00
	1,494.30	613.12	1,733.00	96.97	798.98	0.00				
Control Total	91,180.00	98,823.00	103,555.00	151,329.00	155,567.00		181,445.00	181,445.00	0.00	0.00
	86,414.27	90,116.01	93,484.79	137,296.45	106,665.08	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	%PY	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted			
Department: 10-6120-0000	Parks & Recreation:											
Parks & Recreation:												
10-6120-0000												
Payroll Expenses												
10-6120-1000	0.00	0.00	0.00	0.00	0.00						0.00	
	0.00	0.00	0.00	0.00	0.00	0.00						
Salaries (Part-Time)												
10-6120-1220	0.00	0.00	0.00	0.00	0.00		17,500.00	17,500.00			0.00	
	0.00	0.00	0.00	0.00	0.00	0.00						
Detail:	Parks Rec Director (Jan '22- June '22)							17,500.00	17,500.00		0.00	
	Total 25 hrs/week @ 25 weeks @ \$28/hr =											
	MAPS Group Salary for P/R Director -											
	\$56,539 (following 2.6% COLA on 7/1/21,											
	\$27.18/hr)											
FICA Taxes												
10-6120-1810	0.00	0.00	0.00	0.00	0.00		1,400.00	1,400.00			0.00	
	0.00	0.00	0.00	0.00	0.00	0.00						
Detail:	7.65% of Salaries (Figured 8%)							1,400.00	1,400.00		0.00	
Retirement												
10-6120-1820	0.00	0.00	0.00	0.00	0.00		2,200.00	2,200.00			0.00	
	0.00	0.00	0.00	0.00	0.00	0.00						
Detail:	New 12.06% of Salaries (Figured 12.25%)							2,132.00	2,132.00		0.00	
	P/T- \$ 17,400											
	Extra rounding							68.00	68.00		0.00	
Professional Services												
10-6120-1900	9,000.00	10,000.00	39,250.00	5,000.00	17,000.00		5,000.00	5,000.00			0.00	
	3,805.00	8,162.50	32,710.00	150.00	16,274.00	0.00						
Social Media Services												
10-6120-3360	0.00	0.00	0.00	0.00	2,000.00		600.00	600.00			0.00	
	0.00	0.00	0.00	0.00	1,903.40	0.00						
Detail:	ALCC Website - Sherry House \$149.75/qtr							600.00	600.00		0.00	
	(\$599/year)											

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: 10-6120-0000	Parks & Recreation:										
Contracted Services - ALCC											
10-6120-3500	55,000.00	50,000.00	65,000.00	40,000.00	40,000.00		40,000.00	40,000.00			0.00
	55,000.00	50,000.00	65,000.00	40,000.00	40,000.00	0.00					
Detail: Umpires \$350/6 mo = \$2,100							18,000.00	18,000.00		0.00	
Old Mower Lease \$650/2 mos = \$1,300											
Newer/Used Mower Lease \$875/10 mos = \$8,750											
Baseball/Softball/TBall \$500/mo @ 6mos = \$3,000											
Misc = \$2,850 (other monthly expenses)											
Total = \$18K = \$1500/month											
\$3,000/qtr							12,000.00	12,000.00		0.00	
Shade Structures/Digital Sign/Letter Bldg/Soccer Team Benches							10,000.00	10,000.00		0.00	
Contracted Services-Consultant											
10-6120-3550	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					
Control Total	64,000.00	60,000.00	104,250.00	45,000.00	59,000.00		71,700.00	71,700.00		0.00	0.00
	58,805.00	58,162.50	97,710.00	40,150.00	58,177.40	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	*****	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-9110-0000	Debt Service & Fees:									
Last Payment 8/20/2026										
Interest Payments-Expansion Town Hall										
10-9110-2200	0.00	0.00	0.00	9,906.00	12,775.00		11,829.00	11,829.00		0.00
	0.00	0.00	0.00	9,817.60	12,771.00	0.00				
Detail: 3.37% Interest Rate							11,829.00	11,829.00	0.00	
Balance Prior to Payment - \$351,000										
13 Payments Left										
Last Payment 9/10/2033										
Control Total	45,838.00	44,701.00	43,565.00	145,337.00	145,069.00		140,985.00	140,985.00	0.00	0.00
	45,836.66	44,700.00	43,563.33	145,244.26	145,061.00	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 10-9900-0000	Interfund Transfers:									
Interfund Transfers:										
10-9900-0000										
Transfer to Capital Reserve Fund 30										
10-9900-0030	0.00	25,000.00	25,000.00	25,000.00	0.00		25,000.00	25,000.00		0.00
	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00				
Transfer to Park Reserve Fund 31										
10-9900-0031	0.00	177,000.00	201,000.00	135,000.00	145,000.00		135,000.00	135,000.00		0.00
	0.00	126,456.80	188,910.90	131,484.05	152,147.72	0.00				
Detail:	Fee In Lieu Revenues (Acct# 10-3345-0000)									
	10 Lots @ \$1,500									
	JoCo Tax Scroll ADVL (\$770K) + MV (\$110K) = \$880,000									
	Less: Jo Co Tax Collection Fees (below)									
	\$25K * 0.14 (.03/.22) = 119,700									
	JoCo Tax Collection Fees									
	ADVL (\$770K @2.5%= \$19,250)+ MV (\$110K @3.5%= \$3,850)+ (extra \$1,900)= est \$25,000									
	Extra									
							300.00	300.00	0.00	
Transfer to Public Safety Reserve Fnd 32										
10-9900-0032	0.00	0.00	300,000.00	25,000.00	25,000.00		25,000.00	25,000.00		0.00
	0.00	0.00	300,000.00	25,000.00	25,000.00	0.00				
Budgeted Total	618,451.50	1,081,319.50	1,509,780.50	1,385,919.50	1,374,300.50		1,659,545.00	1,659,545.00	0.00	0.00
	534,079.54	918,684.84	1,389,424.24	1,283,851.70	1,168,726.01	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	618,451.50	1,081,319.50	1,509,780.50	1,385,919.50	1,374,300.50		1,659,545.00	1,659,545.00	0.00	0.00
	534,079.54	918,684.84	1,389,424.24	1,283,851.70	1,168,726.01	0.00				
Year Total	618,451.50	1,081,319.50	1,509,780.50	1,385,919.50	1,374,300.50		1,659,545.00	1,659,545.00	0.00	0.00

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-9900-0000	Interfund Transfers:									
	534,079.54	918,684.84	1,389,424.24	1,283,851.70	1,168,726.01	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Governing Body: 10-4110-0000	33,777.50 26,317.17	42,030.50 36,942.64	37,370.50 25,339.22	47,050.50 37,118.26	47,629.50 29,848.27	0.00	54,465.00	54,465.00	0.00	0.00
Administration: 10-4120-0000	147,589.00 136,230.37	178,769.00 163,872.97	221,700.00 195,842.25	245,353.00 226,718.24	258,085.00 210,520.76	0.00	360,350.00	360,350.00	0.00	0.00
Tax Collections Fees: 10-4140-0000	13,900.00 14,163.18	17,000.00 15,376.26	19,000.00 17,638.30	25,000.00 22,022.30	25,000.00 22,025.24	0.00	25,000.00	25,000.00	0.00	0.00
Legal: 10-4150-0000	19,500.00 10,712.50	15,000.00 14,617.50	15,000.00 11,426.25	13,000.00 14,025.00	14,750.00 10,065.00	0.00	15,000.00	15,000.00	0.00	0.00
Property Tax: 10-4170-0000	130.00 111.85	130.00 95.90	100.00 89.36	100.00 104.44	100.00 37.45	0.00	100.00	100.00	0.00	0.00
Public Buildings: 10-4190-0000	100,053.00 93,337.56	78,142.00 70,685.05	55,990.00 47,638.27	54,750.00 46,289.74	57,600.00 36,247.14	0.00	145,400.00	145,400.00	0.00	0.00
PEG Media Partners - EWT 10-4200-3500	55,600.00 55,172.40	54,400.00 53,514.71	54,000.00 54,054.08	53,000.00 54,705.20	53,000.00 26,671.42	0.00	52,250.00	52,250.00	0.00	0.00
Public Safety: 10-4300-0000	0.00 0.00	208,524.00 205,305.63	282,750.00 271,615.98	343,000.00 335,683.92	345,500.00 335,278.26	0.00	380,250.00	380,250.00	0.00	0.00
Public Works: 10-4510-0000	46,884.00 6,978.58	81,800.00 13,838.87	46,500.00 17,111.51	78,000.00 43,009.84	43,000.00 10,981.27	0.00	47,600.00	47,600.00	0.00	0.00
Planning/Zoning: 10-4910-0000	91,180.00 86,414.27	98,823.00 90,116.01	103,555.00 93,484.79	151,329.00 137,296.45	155,567.00 106,665.08	0.00	181,445.00	181,445.00	0.00	0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Parks & Recreation: 10-6120-0000	64,000.00 58,805.00	60,000.00 58,162.50	104,250.00 97,710.00	45,000.00 40,150.00	59,000.00 58,177.40	0.00	71,700.00	71,700.00	0.00	0.00
Debt Service & Fees: 10-9110-0000	45,838.00 45,836.66	44,701.00 44,700.00	43,565.00 43,563.33	145,337.00 145,244.26	145,069.00 145,061.00	0.00	140,985.00	140,985.00	0.00	0.00
Transfer to Capital Reserve Fund 30 10-9900-0030	0.00 0.00	25,000.00 25,000.00	25,000.00 25,000.00	25,000.00 25,000.00	0.00 0.00	0.00	25,000.00	25,000.00	0.00	0.00
Transfer to Park Reserve Fund 31 10-9900-0031	0.00 0.00	177,000.00 126,456.80	201,000.00 188,910.90	135,000.00 131,484.05	145,000.00 152,147.72	0.00	135,000.00	135,000.00	0.00	0.00
Transfer to Public Safety Reserve Fnd 32 10-9900-0032	0.00 0.00	0.00 0.00	300,000.00 300,000.00	25,000.00 25,000.00	25,000.00 25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
Totals	618,451.50 534,079.54	1,081,319.50 918,684.84	1,509,780.50 1,389,424.24	1,385,919.50 1,283,851.70	1,374,300.50 1,168,726.01	0.00	1,659,545.00	1,659,545.00	0.00	0.00

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	Admin. Recmnd	Anticipated	%PY	
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual				
2021 Property Taxes										
10-3121-0000	0.00	0.00	0.00	0.00	0.00		755,000.00		0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail:	JoCo has a 99% Collection Rate - average between 98% & 99%							755,000.00	0.00	
	Real Estate Assessments per 2021 Tax Scroll 03/29/21 = \$347,476,020 Public Services = \$2,217,332 Total Assessments = \$349,693,352 / 100 * \$0.22 = Total Levy = \$769,325 *98% = \$753,938 *99% = \$761,632 Average = \$757,785 Conservative									
2021 Vehicle Taxes										
10-3121-0120	0.00	0.00	0.00	0.00	0.00		105,000.00		0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail:	JoCo has a 99% Collection Rate - averaged between 98% & 99%							105,000.00	0.00	
	NCMVT Assessments per TR-2-20 page 5a = \$49,681,706 Total Assessments = \$49,681,706 / 100 * \$0.22 = Total Levy = \$109,300 *98% = \$107,114 *99% = \$108,207 Average = \$107,660 Conservative									
Penalties and Interest										
10-3180-0000	800.00	1,100.00	1,800.00	2,000.00	2,000.00		2,000.00		0.00	

Description Revenue Account Number	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2022 ***** Admin. Recmnd	***** Anticipated	%PY	
	870.85	1,108.87	1,851.17	2,186.91	1,577.79	0.00				
Local Option Sales Tax										
10-3200-0000	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
Article 39 1% Sales Tax										
10-3239-0000	48,000.00	70,000.00	87,000.00	80,000.00	75,000.00		112,000.00		0.00	
	55,312.68	75,320.50	87,646.78	98,408.07	77,766.98	0.00				
Detail:	Per their Revenue Projections document released in March 2021, the NCLM projects that revenues for the current fiscal year (FY20-21) will finish 13.5% above the FY19-20 levels.							112,000.00	0.00	
	Furthermore, NCLM project that FY21-22 (this budget) sales tax growth of 2.5% over the current FY20-21.									
	FY19-20 - \$98K FY20-21 - \$111K (13.5% increase) FY21-22 - \$114K (2.5% increase) Conservative 98.5% Anticipated									
Article 40 1/2% Sales Tax										
10-3240-0000	34,000.00	45,000.00	54,000.00	50,000.00	45,000.00		71,000.00		0.00	
	35,813.59	48,237.61	54,113.81	62,064.64	50,460.08	0.00				
Detail:	Per their Revenue Projections document released in March 2021, the NCLM projects that revenues for the current fiscal year (FY20-21) will finish 13.5% above the FY19-20 levels.							71,000.00	0.00	
	Furthermore, NCLM project that FY21-22 (this budget) sales tax growth of 2.5% over the current FY20-21.									
	FY19-20 - \$62K									

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	Admin. Recmnd	Anticipated	%PY	
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual				
FY20-21 - \$70K (13.5% increase) FY21-22 - \$72K (2.5% increase) Conservative 98.5% Anticipated										
Article 42 1/2% Sales Tax										
10-3242-0000	24,000.00	35,000.00	45,000.00	41,000.00	35,000.00		58,000.00		0.00	
	28,655.34	39,055.59	45,396.77	51,351.74	40,605.95	0.00				
Detail:	Per their Revenue Projections document released in March 2021, the NCLM projects that revenues for the current fiscal year (FY20-21) will finish 13.5% above the FY19-20 levels.							58,000.00	0.00	
	Furthermore, NCLM project that FY21-22 (this budget) sales tax growth of 2.5% over the current FY20-21.									
	FY19-20 - \$51K FY20-21 - \$58K (13.5% increase) FY21-22 - \$59K (2.5% increase) Conservative 98.5% Anticipated									
Article 44 1/2% Sales Tax										
10-3244-0000	10.00	10.00	10.00	10.00	10.00				0.00	
	6.50	6.25	5.10	1.18	8.03-	0.00				
Detail:	Per their Revenue Projections document released in March 2021, the NCLM projects that revenues for the current fiscal year (FY20-21) will finish 13.5% above the FY19-20 levels.							0.00	0.00	
	Furthermore, NCLM project that FY21-22 (this budget) sales tax growth of 2.5% over the current FY20-21.									
	FY19-20 - \$1 FY20-21 - \$1 (13.5% increase)									

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY	
FY21-22 - \$1 (2.5% increase) PITIFUL!!										
Article 44 NCGS 105-524 Sales Tax										
10-3244-0524	5,000.00	10,000.00	11,000.00	10,000.00	9,500.00		14,800.00		0.00	
	7,647.89	10,358.87	11,253.99	13,102.85	9,463.22	0.00				
Detail:	Per their Revenue Projections document released in March 2021, the NCLM projects that revenues for the current fiscal year (FY20-21) will finish 13.5% above the FY19-20 levels.							14,800.00	0.00	
	Furthermore, NCLM project that FY21-22 (this budget) sales tax growth of 2.5% over the current FY20-21.									
	FY19-20 - \$13K FY20-21 - \$14.7K (13.5% increase) FY21-22 - \$15K (2.5% increase) Conservative 98.5% Anticipated									
Unrestricted Intergovernmental:Franchise										
10-3300-0000	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
Alcohol Beverage Tax										
10-3322-0000	19,000.00	21,000.00	20,000.00	22,000.00	22,000.00		22,500.00		0.00	
	21,309.18	20,915.71	21,396.73	21,883.80	0.00	0.00				
Detail:	Extra roundig Per their Revenue Projections document released in March 2021, the NCLM projects that revenues for the current fiscal year (FY20-21) will finish 2.5% above the FY19-20 levels.							71.00	0.00	
	Furthermore, NCLM project that FY21-22 (this budget) NC alcohol beverage sales tax growth of 1% over the current							22,429.00	0.00	

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****			
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated %PY	
FY20-21.									
FY19-20 - \$22K									
FY20-21 - \$22.5K (2.5% increase)									
FY21-22 - \$22.7K (1% increase)									
Conservative									
98.5% Anticipated									
Electric Franchise Tax									
10-3324-0000	95,000.00	95,000.00	105,000.00	111,000.00	115,000.00		110,000.00	0.00	
	100,884.69	106,281.92	109,428.91	111,931.05	57,356.73	0.00	110,000.00	0.00	
Detail:	Per their Revenue Projections document released in March 2021, the NCLM projects that revenues for the current fiscal year (FY20-21) will finish 1% below the FY19-20 levels.							110,000.00	0.00
	Furthermore, NCLM project that FY21-22 (this budget) electricity sales tax growth of 1.25% over the current FY20-21.								
	FY19-20 - \$112K								
	FY20-21 - \$110.8K (1% decrease)								
	FY21-22 - \$112K (1.25% increase)								
	Conservative								
	98.5% Anticipated								
Telecommunications Franchise									
10-3325-0000	41,000.00	41,000.00	38,000.00	35,000.00	30,000.00		25,000.00	0.00	
	42,459.20	37,545.06	36,831.42	28,277.59	17,255.10	0.00	25,000.00	0.00	
Detail:	Per their Revenue Projections document released in March 2021, the NCLM projects that revenues for the current fiscal year (FY20-21) will finish 3.5% above the FY19-20 levels.							25,000.00	0.00
	Furthermore, NCLM project that FY21-22 (this budget) telecommunications sales								

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	Admin. Recmnd	Anticipated	%PY
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual			
tax decrease of 9.5% over the current FY20-21. FY19-20 - \$28K FY20-21 - \$29K (3.5% increase) FY21-22 - \$26K (9.5% decrease) Conservative 98.5% Anticipated									
ABC Profits Johnston Co.									
10-3337-0000	22,000.00	26,000.00	28,000.00	36,000.00	27,000.00		30,000.00		0.00
	27,114.03	28,198.59	33,621.40	35,248.26	31,452.26	0.00			
Detail: Average between Actuals FY19-20 - \$35K & Anticipated FY20-21 - \$27K							30,000.00	0.00	
Conservative 98.5% Anticipated									
Permits and Fees									
10-3340-0000	7,500.00	5,500.00	8,000.00	6,000.00	5,000.00		6,000.00		0.00
	8,640.00	5,195.00	7,655.00	5,260.00	6,010.00	0.00			
Fee in Lieu of Recreation									
10-3345-0000	12,000.00	40,000.00	10,000.00	20,000.00	30,000.00		15,000.00		0.00
	12,000.00	40,000.00	0.00	20,000.00	40,000.00	0.00			
Detail: 10 Lots \$ \$1,500							15,000.00	0.00	
Animal Control Fees									
10-3348-0000	100.00	100.00	200.00	140.00	140.00		100.00		0.00
	75.00	100.00	225.00	50.00	25.00	0.00			
Cable TV Franchise Fees									
10-3361-0000	12,500.00	12,500.00	12,000.00	12,000.00	12,200.00		11,000.00		0.00
	13,031.29	12,421.57	12,209.98	11,783.94	6,183.65	0.00			
Detail: Per their Revenue Projections document released in March 2021, the NCLM projects that revenues for the current fiscal year (FY20-21) will not change							11,000.00	0.00	

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2022 *****	***** 2022 *****	%PY	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated		
from the FY19-20 levels.										
Furthermore, NCLM project that FY21-22 (this budget) local video programming tax will decrease by 1.25% over the current FY20-21.										
FY19-20 - \$11.7K										
FY20-21 - \$11.7K (no change)										
FY21-22 - \$11.5K (1.25% decrease)										
Conservative										
98.5% Anticipated										
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	55,600.00	54,400.00	54,000.00	53,000.00	53,000.00		52,250.00		0.00	
	55,172.40	53,514.72	54,054.08	54,705.20	26,671.42	0.00				
Detail:	approx \$13,150 @ 3 qtrs							52,250.00	0.00	
	approx \$12,800 @ 1 qtr									
Investment Earnings										
10-3831-0000	5,000.00	12,500.00	23,000.00	13,500.00	3,000.00		4,000.00		0.00	
	5,128.98	12,661.20	24,601.64	13,435.27	3,524.92	0.00				
Transfer from Capital Reserve Fund 30										
10-3900-3930	0.00	45,000.00	25,000.00	0.00	0.00		95,000.00		0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail:	Asphalt Parking Lot & Entrance at Park							95,000.00	0.00	
							0.00	0.00		
Transfer from Park Reserve Fund 31										
10-3900-3931	0.00	0.00	202,049.00	66,000.00	64,000.00		62,000.00		0.00	
	0.00	0.00	202,049.00	66,000.00	64,000.00	0.00				
Detail:	Manke Annual Loan Payment to George Smith Family							62,000.00	0.00	

Description Revenue Account Number	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2022 ***** Admin. Recmnd	***** Anticipated	%PY
Transfer from Public Safety Res Fnd 32									
10-3900-3932	0.00	0.00	0.00	0.00	0.00		26,750.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Fund Balance Appropriated									
10-3990-0000	190,363.00	0.00	298,245.00	0.00	0.00		82,145.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Detail: Taxes, Tags							1,500.00	0.00	
2018 Jeep - Buyout							19,500.00	0.00	
2022 Ford - Truck							50,000.00	0.00	
To Balance Budget							11,145.00	0.00	
Revenue Fund Total	571,873.00	514,110.00	1,022,304.00	557,650.00	527,850.00		1,659,545.00	0.00	0.00
	414,121.62	490,921.46	702,340.78	595,690.50	432,345.07	0.00			
Year Total	571,873.00	514,110.00	1,022,304.00	557,650.00	527,850.00		1,659,545.00	0.00	0.00
	414,121.62	490,921.46	702,340.78	595,690.50	432,345.07	0.00			



CAPITAL RESERVE FUND 30

Fiscal Year
2021-2022

Range of Expend Accounts: 30-4000-0000 to 30-9999-9999
 Range of Revenue Accounts: 30-3000-0000 to 30-4000-0000
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Transfer to General Fund 10											
30-9900-0010	51,825.00	46,500.00	34,000.00	32,000.00	1,500.00		95,000.00	95,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Detail: Asphalt Parking Lot & Entrance at Park							95,000.00	95,000.00	0.00		
Budgeted Total	51,825.00	46,500.00	34,000.00	32,000.00	1,500.00		95,000.00	95,000.00	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					
Budget Fund Total	51,825.00	46,500.00	34,000.00	32,000.00	1,500.00		95,000.00	95,000.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Year Total	51,825.00	46,500.00	34,000.00	32,000.00	1,500.00		95,000.00	95,000.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					

Description Revenue Account Number	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2022 ***** Admin. Recmnd	***** Anticipated	%PY
Investment Earnings									
30-3831-0000	1,825.00 1,951.23	5,000.00 4,826.13	9,000.00 9,429.95	7,000.00 6,713.14	1,500.00 1,477.86		1,800.00	_____	0.00
Transfer from General Fund 10									
30-3900-3910	50,000.00 50,000.00	25,000.00 25,000.00	25,000.00 25,000.00	25,000.00 25,000.00	0.00 0.00		25,000.00	_____	0.00
Fund Balance Appropriated									
30-3990-0000	0.00 0.00	16,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		68,200.00	_____	0.00
Revenue Fund Total	51,825.00 51,951.23	46,500.00 29,826.13	34,000.00 34,429.95	32,000.00 31,713.14	1,500.00 1,477.86		95,000.00	0.00	0.00
Year Total	51,825.00 51,951.23	46,500.00 29,826.13	34,000.00 34,429.95	32,000.00 31,713.14	1,500.00 1,477.86		95,000.00	0.00	0.00



PARK RESERVE FUND 31

Fiscal Year
2021-2022

Range of Expend Accounts: 31-4000-0000 to 31-9999-9999
 Range of Revenue Accounts: 31-3000-0000 to 31-4000-0000
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Transfer to General Fund 10											
31-9900-0010	0.00	0.00	202,049.00	66,000.00	64,000.00		62,000.00	62,000.00		0.00	
	0.00	0.00	202,049.00	66,000.00	64,000.00	0.00					
Detail: Park Loan Payment							62,000.00	62,000.00	0.00		
Transfer to Archer Lodge Town Prk Fnd 41											
31-9900-0041	0.00	0.00	0.00	73,000.00	81,000.00		74,200.00	74,200.00		0.00	
	0.00	0.00	0.00	27,100.00	61,050.00	0.00					
Budgeted Total	0.00	0.00	202,049.00	139,000.00	145,000.00		136,200.00	136,200.00	0.00	0.00	
	0.00	0.00	202,049.00	93,100.00	125,050.00	0.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Budget Fund Total	0.00	0.00	202,049.00	139,000.00	145,000.00		136,200.00	136,200.00	0.00	0.00	
	0.00	0.00	202,049.00	93,100.00	125,050.00	0.00					
Year Total	0.00	0.00	202,049.00	139,000.00	145,000.00		136,200.00	136,200.00	0.00	0.00	
	0.00	0.00	202,049.00	93,100.00	125,050.00	0.00					

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2022 *****	***** 2022 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
Investment Earnings									
31-3831-0000	475.00	2,500.00	4,500.00	4,000.00	800.00		1,200.00		0.00
	550.06	2,508.20	4,355.31	3,507.74	905.89	0.00			
Transfer from General Fund 10									
31-3900-3910	155,000.00	177,000.00	201,000.00	135,000.00	145,000.00		135,000.00		0.00
	148,202.13	126,456.80	188,910.90	131,484.05	152,147.72	0.00			
Detail: Fee In Lieu Revenues (Acct#							15,000.00	0.00	
10-3345-0000)									
10 lots @ \$1,500									
JoCo Tax Scroll ADVL (770K) + MV (\$110K)							119,700.00	0.00	
= \$880,000									
Less: JoCo Tax Collection Fees (below)									
\$25K * 0.14 (.03/.22) = \$119,700									
JoCo Tax Collection Fees									
ADVL (\$770K @2.5%= \$19,250)+ MV (\$110K									
@3.5%= \$3,850) + (extra \$1,900)= est									
\$25K									
Extra rounding							300.00	0.00	
Revenue Fund Total	155,475.00	179,500.00	205,500.00	139,000.00	145,800.00		136,200.00	0.00	0.00
	148,752.19	128,965.00	193,266.21	134,991.79	153,053.61	0.00			
Year Total	155,475.00	179,500.00	205,500.00	139,000.00	145,800.00		136,200.00	0.00	0.00
	148,752.19	128,965.00	193,266.21	134,991.79	153,053.61	0.00			



PUBLIC SAFETY RESERVE FUND

32

Fiscal Year
2021-2022

Range of Expend Accounts: 32-4000-0000 to 32-9999-9999
 Range of Revenue Accounts: 32-3000-0000 to 32-4000-0000
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Transfer to General Fund 10										
32-9900-0010	0.00	0.00	0.00	0.00	0.00		26,750.00	26,750.00		0.00
Detail: Jo Co Sheriff's Dept	0.00	0.00	0.00	0.00	0.00	0.00	26,750.00	26,750.00	0.00	
Budgeted Total	0.00	0.00	0.00	0.00	0.00		26,750.00	26,750.00	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				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		26,750.00	26,750.00	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	0.00		26,750.00	26,750.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Revenue Account Number	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 Anticipated Actual	***** Estimated Full Year Actual	***** 2022 ***** Admin. Recmnd	***** Anticipated	%PY
Investment Earnings									
32-3831-0000	0.00	0.00	0.00	5,000.00	1,000.00		1,300.00		0.00
	0.00	0.00	514.62	4,354.90	1,031.42	0.00			
Transfer from General Fund 10									
32-3900-3910	0.00	0.00	300,000.00	25,000.00	25,000.00		25,000.00		0.00
	0.00	0.00	300,000.00	25,000.00	25,000.00	0.00			
Fund Balance Appropriated									
32-3990-0000	0.00	0.00	0.00	0.00	0.00		450.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	300,000.00	30,000.00	26,000.00		26,750.00	0.00	0.00
	0.00	0.00	300,514.62	29,354.90	26,031.42	0.00			
Year Total	0.00	0.00	300,000.00	30,000.00	26,000.00		26,750.00	0.00	0.00
	0.00	0.00	300,514.62	29,354.90	26,031.42	0.00			



FEE SCHEDULE

Fiscal Year
2021-2022

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ANIMAL CONTROL FEES

DESCRIPTION	FEE
1 st Violation	\$ 25.00
2 nd Violation & Subsequent Violations	\$ 75.00

CODE ENFORCEMENT CITATIONS

ZONING ORDINANCE	FEE
Per Chapter 30, Unified Development Ordinance	
1 st , 2 nd & Subsequent Civil Citation (per day)	\$ 150.00/offense
Plus, Investigative Costs above \$ 500.00;	Actual Costs
Plus, Clean-up Fee	\$ 25.00
PUBLIC NUISANCE CONDITIONS, PRIVATE PROPERTY ORDINANCES	FEE
1 st Civil Citation	\$ 25.00
2 nd Civil Citation & Subsequent	\$ 75.00

ELECTIONS

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

MISCELLANEOUS

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

PLANNING & ZONING

Land Use Public Hearing Item Fees:	
Annexation Petition – Voluntary	\$ 750.00
Comprehensive Plan Amendment	\$ 750.00
Development Agreement/Major Modification of Development Agreement	\$ 750.00
Planned Development	\$ 750.00
Rezoning/Map Amendment – Less than 3 Acres	\$ 750.00
Rezoning/Map Amendment – 3.01- 6.00 Acres	\$ 750.00
Rezoning/Map Amendment – 6.01 + Acres	\$ 1,250.00 +\$ 20.00/acres
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	\$ 25.00
Residential Related Accessory Uses (i.e., Solar Energy System, Tool/Storage Shed, Swimming Pool/Spa. Etc.)	\$ 25.00
Residential Addition (including deck)/Alteration	\$ 25.00
Wall/Fence	\$ 25.00
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
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:	
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
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
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TAXES

DESCRIPTION	FEE
Real Estate & Personal Property	\$ 0.22/100 per valuation



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BUDGET CALENDAR

Fiscal Year
2021-2022



Town of Archer Lodge Budget Development Calendar

**For Fiscal Year
Ending June 30, 2022**

Monday, February 15, 2021	Council Budget Planning Retreat
Monday, March 22, 2021 – Friday, April 23, 2021	Staff Budget Preparation
Monday, April 26, 2021 – Monday, May 10, 2021	Budget Officer, Mayor, Council Rep & Finance Officer Budget Meeting
Monday, May 17, 2021	Work Session/ Budget Presentation
Tuesday, May 18, 2021 – Thursday, May 27, 2021	Questions/Answers/Comment Period Between Mayor/Council & Budget Officer & Finance Officer
Monday, June 7, 2021	Budget Public Hearing / Regular Council Meeting
By: Wednesday, June 30, 2021	Budget Ordinance Adoption
Thursday, July 1, 2021	FY 2022 Budget Implementation