



Town of Archer Lodge

AGENDA

Budget Planning Retreat

Monday, February 15, 2021 @ 6:30 PM
Jeffrey D. Barnes Council Chambers

Page / Time

5:45 PM	1. DINNER
6:30 PM	2. WELCOME ~ MAYOR MULHOLLEM
	3. INVOCATION & PLEDGE OF ALLEGIANCE:
	4. FINANCIALS ~ KIM BATTEN
2 - 4	4.a. Interim Financial Reports for December 2020 DECEMBER 2020 - ALL FUNDS DECEMBER 2020 - YTD COMP
5 - 8	4.b. Interim Financial Reports for January 2021 JANUARY 2021 - ALL FUNDS JANUARY 2021 - YTD COMP PARTF-ARCHER LODGE TOWN PARK FUND 41 ENDING 01.31.2021
	4.c. Audit Ending June 30, 2020 Update
	5. BUDGET OFFICER / TOWN ADMINISTRATOR ~ MIKE GORDON
9 - 45	5.a. FY2021/2022 Budget Workshop BUDGET WORKSHEETS
	5.b. Budget Brainstorming/Ideas
	1. Governing Body
	• Mayor M. Mulhollem • Mayor Pro Tem C. Castleberry • Council Member T. Bruton • Council Member M. Jackson • Council Member J. Purvis, III • Council Member M. Wilson
	2. Staff
	• Town Administrator M. Gordon • Finance Officer/Town Clerk K. Batten • Deputy Town Clerk J. Lawhorn • Town Planner J. Maybee
	6. ADJOURNMENT ~ MAYOR MULHOLLEM



TOWN OF ARCHER LODGE FINANCIAL SUMMARY REPORT FOR MONTH ENDING DECEMBER 31, 2020

GENERAL FUND 10				
<i>REVENUES</i>	AMENDED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % COLLECTED
AD-VALOREM & MOTOR VEHICLE TAXES	861,900.00	475,944.79	619,462.50	71.87%
SALES TAXES	135,510.00	21,956.21	87,744.79	64.75%
FRANCHISE TAXES	157,200.00	46,002.15	46,002.15	29.26%
ALCOHOL BEV TAXES/JO CO ABC DIST	49,000.00	0.00	9,761.06	19.92%
PERMITS AND FEES	5,140.00	0.00	835.00	16.25%
FEE IN LIEU OF RECREATION	30,000.00	0.00	30,000.00	100.00%
PEG CHANNEL SUPPORT	53,000.00	13,513.52	13,513.52	25.50%
MISCELLANEOUS REVENUES	0.00	150.00	165.53	#DIV/0!
INVESTMENT EARNINGS	3,000.00	475.87	1,982.28	66.08%
TRANSFER IN FROM CAP RES FUND	0.00	0.00	0.00	#DIV/0!
TRANSFER IN FROM PARK RES FUND	64,000.00	0.00	64,000.00	100.00%
TRANSFER IN FROM PUBLIC SAFE RES FUND	0.00	0.00	0.00	#DIV/0!
TRANSFER IN FROM TOWN HALL EXP FUND	1,100.00	0.00	1,098.70	99.88%
FUND BALANCE APPROPRIATION	0.00	0.00	0.00	#DIV/0!
TOTALS	1,359,850.00	558,042.54	874,565.53	64.31%
<i>EXPENDITURES</i>	AMENDED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % SPENT
GOVERNING BODY	47,679.00	7,110.17	23,474.16	49.23%
ADMINISTRATION	258,185.00	22,285.45	120,348.77	46.61%
JO CO TAX COLLECTION FEES	25,000.00	11,988.07	15,991.16	63.96%
LEGAL	14,750.00	1,773.75	6,311.25	42.79%
PROPERTY TAXES	100.00	37.45	37.45	37.45%
PUBLIC BUILDINGS	55,300.00	3,758.86	22,523.98	40.73%
PEG MEDIA PARTNERS	53,000.00	13,513.52	13,513.52	25.50%
PUBLIC SAFETY	337,000.00	189,978.31	245,192.01	72.76%
TRANSPORTATION-PUBLIC WORKS	50,000.00	944.34	12,076.49	24.15%
PLANNING & ZONING	156,767.00	3,481.15	49,828.01	31.78%
CULTURAL & RECREATION	47,000.00	2,203.40	21,333.40	45.39%
DEBT SERVICES	145,069.00	0.00	103,771.00	71.53%
TRANSFER TO CAP RESERVE	0.00	0.00	0.00	#DIV/0!
TRANSFER TO PARK RESERVE	145,000.00	63,283.70	112,313.50	77.46%
TRANSFER TO PUBLIC SAFETY RESERVE	25,000.00	0.00	25,000.00	100.00%
TOTALS	1,359,850.00	320,358.17	771,714.70	56.75%
Y-T-D GENERAL FUND INCREASE (DECREASE)		237,684.37	102,850.83	

CAPITAL RESERVE FUND 30

<i>REVENUES</i>	AMENDED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % COLLECTED
INVESTMENT EARNINGS	1,500.00	190.22	896.81	59.79%
TRANSFER FROM GEN FUND 10	0.00	0.00	0.00	#DIV/0!
FUND BALANCE APPROPRIATED	0.00	0.00	0.00	#DIV/0!
TOTALS	1,500.00	190.22	896.81	59.79%
<i>EXPENDITURES</i>	AMENDED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % SPENT
TRANSFER TO GEN FUND 10	1,500.00	0.00	0.00	0.00%
TOTALS	1,500.00	0.00	0.00	0.00%
Y-T-D CAP RESERVE FUND INCREASE (DECREASE)		190.22	896.81	

PARK RESERVE FUND 31

<i>REVENUES</i>	AMENDED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % COLLECTED
INVESTMENT EARNINGS	800.00	122.29	486.17	60.77%
TRANSFER FROM GEN FUND 10	145,000.00	63,283.70	112,313.50	77.46%
FUND BALANCE APPROPRIATED	0.00	0.00	0.00	#DIV/0!
TOTALS	145,800.00	63,405.99	112,799.67	77.37%
<i>EXPENDITURES</i>	AMENDED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % SPENT
RECREATION DEVELOPMENT	800.00	0.00	0.00	0.00%
TRANSFER TO GEN FUND 10	64,000.00	0.00	64,000.00	100.00%
TRANSFER TO AL TOWN PRK FND 41	81,000.00	0.00	38,665.00	47.73%
TOTALS	145,800.00	0.00	102,665.00	70.41%
Y-T-D PARK RESERVE FUND INCREASE (DECREASE)		63,405.99	10,134.67	

PUBLIC SAFETY RESERVE FUND 32

<i>REVENUES</i>	AMENDED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % COLLECTED
INVESTMENT EARNINGS	1,000.00	132.77	625.88	62.59%
TRANSFER FROM GEN FUND 10	25,000.00	0.00	25,000.00	100.00%
FUND BALANCE APPROPRIATED	0.00	0.00	0.00	#DIV/0!
TOTALS	26,000.00	132.77	25,625.88	98.56%
<i>EXPENDITURES</i>	AMENDED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % SPENT
PUBLIC SAFETY DEVELOPMENT	26,000.00	0.00	0.00	0.00%
TRANSFER TO GEN FUND 10	0.00	0.00	0.00	#DIV/0!
TOTALS	26,000.00	0.00	0.00	0.00%
Y-T-D PUB SAFE RES FUND INCREASE (DECREASE)		132.77	25,625.88	



Kim P. Batten

FINANCE OFFICER



**TOWN OF ARCHER LODGE
FINANCIAL SUMMARY REPORT
FISCAL YEAR COMPARISON FOR
PERIOD ENDING DECEMBER 31**

GENERAL FUND				
REVENUES		Dec-20	Dec-19	DIFFERENCE
	AD-VAL & MOTOR VEHICLE TAXES	619,462.50	595,047.59	24,414.91
	SALES TAXES	87,744.79	73,161.87	14,582.92
	FRANCHISE TAXES	46,002.15	42,221.70	3,780.45
	ALCOHOL BEV TAXES/JO CO ABC DIST	9,761.06	8,676.50	1,084.56
	PERMITS AND FEES	835.00	2,795.00	(1,960.00)
	FEE IN LIEU OF RECREATION	30,000.00	0.00	30,000.00
	PEG CHANNEL SUPPORT	13,513.52	13,888.88	(375.36)
	MISCELLANEOUS REVENUES	165.53	6,695.05	(6,529.52)
	INVESTMENT EARNINGS	1,982.28	8,534.64	(6,552.36)
	TRANSFER IN FROM CAPITAL RESERVE	0.00	0.00	0.00
	TRANSFER IN FROM PARK RESERVE	64,000.00	66,000.00	(2,000.00)
	TRANSFER IN FROM PUBLIC SAFE RESERVE	0.00	0.00	0.00
	TRANSFER IN FROM TOWN HALL EXP FUND	1,098.70	1,919.11	(820.41)
	TRANSFER IN FROM AL TOWN PARK FUND	0.00	0.00	0.00
	FUND BALANCE APPROPRIATED	0.00	0.00	0.00
Y-T-D INCREASE (DECREASE)		874,565.53	818,940.34	55,625.19
EXPENDITURES		Dec-20	Dec-19	DIFFERENCE
	GOVERNING BODY	23,474.16	29,286.22	(5,812.06)
	ADMINISTRATION	120,348.77	121,815.15	(1,466.38)
	JO CO TAX COLLECTION FEES	15,991.16	15,315.43	675.73
	LEGAL	6,311.25	6,806.25	(495.00)
	PROPERTY TAXES	37.45	54.50	(17.05)
	PUBLIC BUILDINGS	22,523.98	22,739.05	(215.07)
	PEG MEDIA PARTNERS	13,513.52	13,888.88	(375.36)
	PUBLIC SAFETY	245,192.01	234,532.54	10,659.47
	TRANSPORTATION-PUBLIC WORKS	12,076.49	9,835.43	2,241.06
	PLANNING & ZONING	49,828.01	69,853.12	(20,025.11)
	CULTURAL & RECREATION	21,333.40	20,000.00	1,333.40
	DEBT SERVICES	103,771.00	102,817.60	953.40
	TRANSFER TO CAP RESERVE	0.00	25,000.00	(25,000.00)
	TRANSFER TO PARK RESERVE	112,313.50	79,075.48	33,238.02
	TRANSFER TO PUBLIC SAFETY RESERVE	25,000.00	25,000.00	0.00
	TRANSFER TO AL TOWN PARK FUND	0.00	0.00	0.00
		771,714.70	776,019.65	(4,304.95)
Y-T-D INCREASE (DECREASE)		102,850.83	42,920.69	59,930.14

Kim P. Batten

FINANCE OFFICER



TOWN OF ARCHER LODGE FINANCIAL SUMMARY REPORT FOR MONTH ENDING JANUARY 31, 2021

GENERAL FUND 10				
<i>REVENUES</i>	AMENDED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % COLLECTED
AD-VALOREM & MOTOR VEHICLE TAXES	861,900.00	128,526.67	747,989.17	86.78%
SALES TAXES	135,510.00	21,080.69	108,825.48	80.31%
FRANCHISE TAXES	157,200.00	0.00	46,002.15	29.26%
ALCOHOL BEV TAXES/JO CO ABC DIST	49,000.00	0.00	9,761.06	19.92%
PERMITS AND FEES	5,140.00	1,575.00	2,410.00	46.89%
FEE IN LIEU OF RECREATION	30,000.00	0.00	30,000.00	100.00%
PEG CHANNEL SUPPORT	53,000.00	0.00	13,513.52	25.50%
MISCELLANEOUS REVENUES	0.00	5.00	170.53	#DIV/0!
INVESTMENT EARNINGS	3,000.00	398.21	2,380.49	79.35%
TRANSFER IN FROM CAP RES FUND	0.00	0.00	0.00	#DIV/0!
TRANSFER IN FROM PARK RES FUND	64,000.00	0.00	64,000.00	100.00%
TRANSFER IN FROM PUBLIC SAFE RES FUND	0.00	0.00	0.00	#DIV/0!
TRANSFER IN FROM TOWN HALL EXP FUND	1,100.00	0.00	1,098.70	99.88%
FUND BALANCE APPROPRIATION	0.00	0.00	0.00	#DIV/0!
TOTALS	1,359,850.00	151,585.57	1,026,151.10	75.46%
<i>EXPENDITURES</i>	AMENDED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % SPENT
GOVERNING BODY	47,679.00	122.04	23,561.29	49.42%
ADMINISTRATION	258,185.00	16,041.89	136,390.66	52.83%
JO CO TAX COLLECTION FEES	25,000.00	3,297.78	19,288.94	77.16%
LEGAL	14,750.00	1,031.25	7,342.50	49.78%
PROPERTY TAXES	100.00	0.00	37.45	37.45%
PUBLIC BUILDINGS	55,300.00	2,866.62	25,390.60	45.91%
PEG MEDIA PARTNERS	53,000.00	0.00	13,513.52	25.50%
PUBLIC SAFETY	337,000.00	51,440.93	296,632.94	88.02%
TRANSPORTATION-PUBLIC WORKS	50,000.00	2,049.26	14,125.75	28.25%
PLANNING & ZONING	156,767.00	11,212.34	61,040.35	38.94%
CULTURAL & RECREATION	47,000.00	10,300.00	31,633.40	67.31%
DEBT SERVICES	145,069.00	0.00	103,771.00	71.53%
TRANSFER TO CAP RESERVE	0.00	0.00	0.00	#DIV/0!
TRANSFER TO PARK RESERVE	145,000.00	17,081.22	129,394.72	89.24%
TRANSFER TO PUBLIC SAFETY RESERVE	25,000.00	0.00	25,000.00	100.00%
TOTALS	1,359,850.00	115,443.33	887,123.12	65.24%
Y-T-D GENERAL FUND INCREASE (DECREASE)		36,142.24	139,027.98	

CAPITAL RESERVE FUND 30

REVENUES	AMENDED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % COLLECTED
INVESTMENT EARNINGS	1,500.00	150.01	1,046.82	69.79%
TRANSFER FROM GEN FUND 10	0.00	0.00	0.00	#DIV/0!
FUND BALANCE APPROPRIATED	0.00	0.00	0.00	#DIV/0!
TOTALS	1,500.00	150.01	1,046.82	69.79%
EXPENDITURES	AMENDED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % SPENT
TRANSFER TO GEN FUND 10	1,500.00	0.00	0.00	0.00%
TOTALS	1,500.00	0.00	0.00	0.00%
Y-T-D CAP RESERVE FUND INCREASE (DECREASE)		150.01	1,046.82	

PARK RESERVE FUND 31

REVENUES	AMENDED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % COLLECTED
INVESTMENT EARNINGS	800.00	106.54	592.71	74.09%
TRANSFER FROM GEN FUND 10	145,000.00	17,081.22	129,394.72	89.24%
FUND BALANCE APPROPRIATED	0.00	0.00	0.00	#DIV/0!
TOTALS	145,800.00	17,187.76	129,987.43	89.15%
EXPENDITURES	AMENDED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % SPENT
RECREATION DEVELOPMENT	800.00	0.00	0.00	0.00%
TRANSFER TO GEN FUND 10	64,000.00	0.00	64,000.00	100.00%
TRANSFER TO AL TOWN PRK FND 41	81,000.00	0.00	38,665.00	47.73%
TOTALS	145,800.00	0.00	102,665.00	70.41%
Y-T-D PARK RESERVE FUND INCREASE (DECREASE)		17,187.76	27,322.43	

PUBLIC SAFETY RESERVE FUND 32

REVENUES	AMENDED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % COLLECTED
INVESTMENT EARNINGS	1,000.00	104.70	730.58	73.06%
TRANSFER FROM GEN FUND 10	25,000.00	0.00	25,000.00	100.00%
FUND BALANCE APPROPRIATED	0.00	0.00	0.00	#DIV/0!
TOTALS	26,000.00	104.70	25,730.58	98.96%
EXPENDITURES	AMENDED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % SPENT
PUBLIC SAFETY DEVELOPMENT	26,000.00	0.00	0.00	0.00%
TRANSFER TO GEN FUND 10	0.00	0.00	0.00	#DIV/0!
TOTALS	26,000.00	0.00	0.00	0.00%
Y-T-D PUB SAFE RES FUND INCREASE (DECREASE)		104.70	25,730.58	



Kim P. Batten

FINANCE OFFICER



**TOWN OF ARCHER LODGE
FINANCIAL SUMMARY REPORT
FISCAL YEAR COMPARISON FOR
PERIOD ENDING JANUARY 31**

GENERAL FUND				
REVENUES		Jan-21	Jan-20	DIFFERENCE
	AD-VAL & MOTOR VEHICLE TAXES	747,989.17	720,798.54	27,190.63
	SALES TAXES	108,825.48	91,998.49	16,826.99
	FRANCHISE TAXES	46,002.15	42,221.70	3,780.45
	ALCOHOL BEV TAXES/JO CO ABC DIST	9,761.06	8,676.50	1,084.56
	PERMITS AND FEES	2,410.00	2,845.00	(435.00)
	FEE IN LIEU OF RECREATION	30,000.00	0.00	30,000.00
	PEG CHANNEL SUPPORT	13,513.52	13,888.88	(375.36)
	MISCELLANEOUS REVENUES	170.53	7,387.41	(7,216.88)
	INVESTMENT EARNINGS	2,380.49	9,876.47	(7,495.98)
	TRANSFER IN FROM CAPITAL RESERVE	0.00	0.00	0.00
	TRANSFER IN FROM PARK RESERVE	64,000.00	66,000.00	(2,000.00)
	TRANSFER IN FROM PUBLIC SAFE RESERVE	0.00	0.00	0.00
	TRANSFER IN FROM TOWN HALL EXP FUND	1,098.70	1,919.11	(820.41)
	TRANSFER IN FROM AL TOWN PARK FUND	0.00	0.00	0.00
	FUND BALANCE APPROPRIATED	0.00	0.00	0.00
Y-T-D INCREASE (DECREASE)		1,026,151.10	965,612.10	60,539.00
EXPENDITURES		Jan-21	Jan-20	DIFFERENCE
	GOVERNING BODY	23,561.29	30,735.82	(7,174.53)
	ADMINISTRATION	136,390.66	137,328.57	(937.91)
	JO CO TAX COLLECTION FEES	19,288.94	18,552.26	736.68
	LEGAL	7,342.50	7,177.50	165.00
	PROPERTY TAXES	37.45	104.44	(66.99)
	PUBLIC BUILDINGS	25,390.60	24,591.26	799.34
	PEG MEDIA PARTNERS	13,513.52	13,888.88	(375.36)
	PUBLIC SAFETY	296,632.94	284,719.18	11,913.76
	TRANSPORTATION-PUBLIC WORKS	14,125.75	15,100.45	(974.70)
	PLANNING & ZONING	61,040.35	81,156.62	(20,116.27)
	CULTURAL & RECREATION	31,633.40	30,000.00	1,633.40
	DEBT SERVICES	103,771.00	102,817.60	953.40
	TRANSFER TO CAP RESERVE	0.00	25,000.00	(25,000.00)
	TRANSFER TO PARK RESERVE	129,394.72	95,786.41	33,608.31
	TRANSFER TO PUBLIC SAFETY RESERVE	25,000.00	25,000.00	0.00
	TRANSFER TO AL TOWN PARK FUND	0.00	0.00	0.00
		887,123.12	891,958.99	(4,835.87)
Y-T-D INCREASE (DECREASE)		139,027.98	73,653.11	65,374.87

Kim P. Batten

FINANCE OFFICER

Revenue Account Range: 41-0000-0000	to 42-0000-0000	Include Non-Anticipated: Yes
Expend Account Range: 41-0000-0000	to 42-0000-0000	Include Non-Budget: No
Print Zero YTD Activity: No		2021 As of: 01/31/21

Revenues:		2021 Budgeted	2021 Actual
41-3482-0000	NC PARTF Grant - NCDNCR	500,000.00	23,725.00
41-3900-3931	Transfer from Park Reserve Fund 31	472,900.00	38,665.00
Archer Lodge Town Park Fun Revenue Total		972,900.00	62,390.00
Expenditures:			
41-6120-3500	Contracted Services-Design/Engineering	119,242.00	38,665.00
41-6120-3550	Contracted Services-Construction	813,008.00	0.00
41-6120-3600	Contingency	40,650.00	0.00
Archer Lodge Town Park Fund Expend Total		972,900.00	38,665.00

Archer Lodge Town Park Fund 41 - PARTF Project

Range of Expend Accounts: 10-0000-0000 to 11-0000-0000
Range of Revenue Accounts: 10-0000-0000 to 11-0000-0000
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
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			0.00
	7,600.00	7,199.89	7,200.00	10,650.00	5,250.00	0.00				
Detail: Mayor (\$250/month)							3,000.00	0.00	0.00	
Mayor Pro Tem (\$175/month)							2,100.00	0.00	0.00	
Council Members (4 Members @ \$150/month)							7,200.00	0.00	0.00	
FICA Tax										
10-4110-1810	650.00	672.00	700.00	1,000.00	1,000.00		1,000.00			0.00
	581.40	550.78	550.80	814.80	401.66	0.00				
Detail: 7.65% of Salaries (Figured 8%)							984.00	0.00	0.00	
Extra rounding							16.00	0.00	0.00	
Unemployment										
10-4110-1850	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Supplies-Gov Body										
10-4110-2000	2,000.00	3,500.00	3,000.00	2,000.00	2,000.00					0.00
	2,069.18	3,180.94	1,618.09	1,792.98	457.01	0.00				
Election Expenses										
10-4110-2500	4,000.00	4,600.00	2,000.00	5,000.00	1,600.00					0.00
	0.00	4,517.06	0.00	4,506.75	0.00	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4110-0000	Governing Body:									
Bereavement/Illness Expenses										
10-4110-2600	500.00	250.00	200.00	1,100.00	200.00					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					0.00
	0.00	0.00	97.13	103.66	0.00	0.00				
Vehicle Maintenance										
10-4110-3050	0.00	0.00	0.00	250.00	200.00					0.00
	0.00	0.00	0.00	39.45	0.00	0.00				
Travel										
10-4110-3100	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00					0.00
	1,154.71	756.77	303.68	0.00	0.00	0.00				
Training & Meetings										
10-4110-3110	3,250.00	4,000.00	4,000.00	4,000.00	2,000.00					0.00
	2,136.00	3,754.34	2,752.27	1,842.93	269.00	0.00				
Town's Annual Events										
10-4110-3160	0.00	0.00	0.00	0.00	4,000.00		7,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: Outdoor Christmas Decor (add to ALCC's Tree)							2,000.00	0.00	0.00	
Outdoor Entertainment - Band (Fall or Spring)							5,000.00	0.00	0.00	
Johnston County Public Schools Support										
10-4110-3175	0.00	0.00	0.00	3,000.00	3,000.00					0.00
	0.00	0.00	0.00	2,854.37	2,883.30	0.00				
Annual Planning Session										
10-4110-3200	1,000.00	2,500.00	2,000.00	2,000.00	1,000.00					0.00
	293.00	1,752.97	359.90	561.15	0.00	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 Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4110-0000	Governing Body:									
Contracted Services										
10-4110-3500	0.00	5,000.00	0.00	0.00	2,300.00		2,300.00			0.00
	0.00	4,476.29	0.00	0.00	899.66	0.00				
Detail: Extra rounding							152.00	0.00	0.00	
VC3 - Gov Body Office 365 (Mayor)							309.00	0.00	0.00	
E3 Licenses (\$19.25/mo/12mos) = \$231										
Archiving (\$4.25/mo/12mos) = \$51										
Threat Protection (\$2.25/mo/12mos = \$27										
VC3 - Gov Body Office 365							639.00	0.00	0.00	
Email Only (\$4.15/mo/12mos=\$50 @ 5 people) = \$249										
Archiving (\$4.25/mo/12mos=\$153 @ 5 people) = \$255										
Threat Protection (\$2.25/mo/12mos=\$27 @ 5 people) = \$135										
Lightwire - Gov Body RMM-Remote Monitor/Malware (Mayor & Chambers) (\$25/Computer/12 mos=\$300 @2 computers)= \$600.00							600.00	0.00	0.00	
Christmas Float							600.00	0.00	0.00	
							0.00	0.00	0.00	
Legal Advertising										
10-4110-3700	50.00	50.00	2,400.00	2,000.00	1,500.00					0.00
	224.10	325.00	1,873.10	1,591.30	656.38	0.00				
Dues and Subscriptions										
10-4110-4000	9,819.50	9,950.50	11,100.50	11,080.50	13,209.50		13,259.00			0.00
	9,291.00	9,116.95	10,183.06	10,855.79	11,118.72	0.00				
Detail: Triangle East Chamber							400.00	0.00	0.00	
CAMPO							3,100.00	0.00	0.00	
TJCOG							2,500.00	0.00	0.00	
NCLM							6,500.00	0.00	0.00	
UNC SOG Foundation							700.00	0.00	0.00	
Amazon Prime (\$179/yr)							59.00	0.00	0.00	
Insurance Workers Compensation										
10-4110-4550	108.00	108.00	70.00	70.00	70.00		70.00			0.00
	108.00	108.00	70.00	66.00	66.00	0.00				
Detail: 6 Members/\$5,000= \$30,000 @ .22%= \$66							70.00	0.00	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 Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4110-0000	Governing Body:									
Small Equipment & Furnishings										
10-4110-5000	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00					0.00
	2,428.06	1,180.30	0.00	255.99	1,648.00	0.00				
Control Total	33,777.50	42,030.50	37,370.50	47,050.50	47,629.50		35,929.00	0.00	0.00	0.00
	26,317.17	36,942.64	25,339.22	37,118.26	23,828.62	0.00				
Department Total	33,777.50	42,030.50	37,370.50	47,050.50	47,629.50		35,929.00	0.00	0.00	0.00
	26,317.17	36,942.64	25,339.22	37,118.26	23,828.62	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year Actual	***** 2022 ***** 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		
Salaries							
10-4120-1210	67,860.00	94,500.00	105,000.00	105,300.00	109,000.00		0.00
	67,557.10	90,774.98	99,631.57	101,448.62	66,043.10		
Detail: Extra Rounding						1,081.00	0.00
DC Current Salary \$41,985						26,080.00	0.00
1.5% COLA (July 2020) \$ 630							
Perform Pay/Merit (Jan 2021, up to 2%)							
\$852							
Total \$43,467 @ 60%							
FO/TC Current Salary \$77,309						80,039.00	0.00
1.5% COLA (July 2020) \$ 1,160							
Perform Pay/Merit (Jan 2021, up to 2%)							
\$1,570							
Longevity Dec 2020 (\$100/years service)						1,800.00	0.00
FO/TC - 15 years @ \$100 = \$1500 (max amt.)							
DC - 5 years @ \$100/yr=\$500 @ 60% = \$300							
Salaries (Part-Time)							
10-4120-1220	6,000.00	2,200.00	16,000.00	35,950.00	36,000.00		0.00
	5,651.25	356.25	14,741.25	35,956.96	18,459.88		
Detail: Extra rounding						300.00	0.00
TA Current \$ 30.70/hour						35,700.00	0.00
80/20 split							
1.5% COLA (July 2020) \$.46/hour							
Perform Pay/Merit (Jan 2021, up to 2%)							
\$.62/hour							
Total 28 hours/week @ 50 weeks @ \$							
31.80/hour =							
Total \$44,520 @ 80%							

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
Department: 10-4120-0000 Administration:											
FICA Taxes											
10-4120-1810		6,150.00	7,760.00	10,500.00	11,200.00	12,000.00		12,000.00			0.00
		5,610.83	7,007.08	8,788.61	10,566.54	6,550.46	0.00				
Detail: 7.65% of Salaries (\$145K) (Figured 8%)								11,600.00	0.00	0.00	
Extra rounding								400.00	0.00	0.00	
Retirement											
10-4120-1820		5,400.00	8,040.00	9,300.00	12,000.00	16,000.00		16,000.00			0.00
		5,288.91	7,525.22	8,508.42	9,779.66	9,168.60	0.00				
Detail: Extra rounding								50.00	0.00	0.00	
New 10.85% of Salaries (\$145K) (Figured 11%)								15,950.00	0.00	0.00	
Medical/Dental/Vision											
10-4120-1830		7,344.00	12,811.00	13,890.00	13,620.00	14,000.00		14,000.00			0.00
		6,422.40	11,299.18	12,437.10	12,048.00	8,099.36	0.00				
Detail: Vision (NCLM-Premier Plus) \$13/month @ 60% - DC								94.00	0.00	0.00	
Medical (SHP) \$665/month @ 60% - DC								4,800.00	0.00	0.00	
Dental (NCLM-Dental III-No Ortho) \$42/month @ 60% - DC								303.00	0.00	0.00	
Vision (NCLM-Premier Plus) \$13/month - FO/TC								156.00	0.00	0.00	
Medical (SHP) \$665/month - FO/TC								7,980.00	0.00	0.00	
Dental (NCLM-Dental III-No Ortho) \$42/month - FO/TC								504.00	0.00	0.00	
Extra rounding								163.00	0.00	0.00	
NC 401-K											
10-4120-1840		2,040.00	4,725.00	5,500.00	5,300.00	6,500.00		6,500.00			0.00
		2,026.71	4,538.73	4,981.68	5,072.34	3,962.50	0.00				
Detail: 6% of Full-Time Salaries (\$109K)								6,500.00	0.00	0.00	
Unemployment											
10-4120-1850		232.00	10.00	100.00	150.00	150.00					0.00
		231.48	0.00	62.20	94.58	450.00	0.00				

Short Term Disability

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
Department: 10-4120-0000	Administration:									
10-4120-1880	156.00	265.00	270.00	270.00	275.00		275.00			0.00
	144.00	236.40	244.80	230.40	153.60	0.00				
Detail: Extra rounding							25.00	0.00	0.00	
\$13/month @ 60% - DC							94.00	0.00	0.00	
\$13/month - FO/TC							156.00	0.00	0.00	
Life Insurance										
10-4120-1890	360.00	500.00	545.00	560.00	575.00		575.00			0.00
	332.64	450.52	486.49	466.90	322.80	0.00				
Detail: Extra rounding							10.00	0.00	0.00	
\$20/month @ 60% - DC							145.00	0.00	0.00	
Life Insurance is computed (1.5 x \$44k)/1000 x \$0.28										
\$35/month - FO/TC							420.00	0.00	0.00	
Professional Fees										
10-4120-1900	6,000.00	5,500.00	5,500.00	8,600.00	11,000.00		11,000.00			0.00
	5,425.00	5,425.00	5,425.00	8,550.00	0.00	0.00				
Detail: Extra rounding							500.00	0.00	0.00	
Auditors - May & Place, PA							10,500.00	0.00	0.00	
(5 year contract FY2020 thru FY2024)										
Supplies-Admin										
10-4120-2000	1,500.00	1,650.00	0.00	3,000.00	2,500.00					0.00
	750.52	1,655.99	0.00	2,146.84	655.03	0.00				
Bank Service Charges										
10-4120-2250	150.00	100.00	100.00	100.00	100.00					0.00
	131.00	0.00	16.00	0.00	0.00	0.00				
Codification										
10-4120-2700	3,995.00	2,000.00	3,000.00	3,000.00	5,000.00		5,000.00			0.00
	3,206.58	1,729.63	1,932.47	3,084.73	5,869.97	0.00				
Detail: Additional Supplements (\$19/page)							4,355.00	0.00	0.00	
Annual MyMunicode Contract							645.00	0.00	0.00	

Gasoline

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year Actual	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 10-4120-0000 Administration:							
10-4120-3000	0.00 0.00	0.00 0.00	500.00 209.86	250.00 145.35	250.00 48.23	0.00	0.00
Vehicle Maintenance							
10-4120-3050	0.00 0.00	0.00 0.00	80.00 10.09	250.00 39.60	200.00 0.00	0.00	0.00
Travel							
10-4120-3100	1,500.00 1,174.82	1,000.00 639.81	1,000.00 114.30	500.00 80.40	500.00 0.00	0.00	0.00
Training & Meetings							
10-4120-3110	9,500.00 9,343.14	3,250.00 1,954.50	5,000.00 3,120.96	5,000.00 2,672.43	2,750.00 320.00	0.00	0.00
Postage							
10-4120-3250	500.00 186.52	400.00 246.07	500.00 327.10	500.00 474.20	500.00 115.00	0.00	0.00
Social Media Services							
10-4120-3360	0.00 0.00	6,000.00 4,253.68	5,000.00 4,834.75	3,500.00 3,076.75	3,100.00 2,888.00	0.00	0.00
Detail: Archive Social (annual \$200/mo)						2,400.00	0.00
Website Hosting - Blue Host (last year)						200.00	0.00
Website Hosting - EvoGov (annual)						500.00	0.00
Contracted Services							
10-4120-3500	10,600.00 5,753.25	10,584.00 9,057.40	9,000.00 6,781.18	12,400.00 10,155.72	8,900.00 4,746.61	0.00	0.00
Detail:							
Lightwire - Admin Dept RMM-Remote Monitor/Malware (TA, FO/TC, Extra) (\$25/Computer/12 mos @3 computers)= \$900.00						900.00	0.00
Lightwire - Admin Dept RMM-Remote Monitor/Malware (DC 60/40 split) (\$25/Computer/12 mos @ 60%)= \$180.00						180.00	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 Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4120-0000	Administration:									
Lightwire, Inc (\$165/mo - NaaS-Network as a Service)							1,980.00	0.00	0.00	
VC3 - Edmunds Financial Server Backup (\$350/mo)							4,200.00	0.00	0.00	
VC3 - Admin Dept Office 365 (Admin Consultant)							128.00	0.00	0.00	
Email Only (\$4.15/mo/12mos) = \$50										
Archiving (\$4.25/mo/12mos) = \$51										
Threat Protection (\$2.25/mo/12mos) = \$27										
VC3 - Admin Dept Office 365 (Deputy Clerk 60/40 split)							187.00	0.00	0.00	
E3 License (\$19.25/mo/12mos=\$231 @ 60%) = \$139										
Archiving (\$4.25/mo/12mos=\$51 @ 60%) = \$31										
Threat Protection (\$2.25/mo/12mos=\$27 @ 60%) = \$17										
VC3 - Admin Dept Office 365 (TA & FO/TC)							618.00	0.00	0.00	
E3 Licenses (\$19.25/mo/12mos=\$231 @ 2 people) = \$462										
Archiving (\$4.25/mo/12mos=\$153 @ 2 people) = \$102										
Threat Protection (\$2.25/mo/12mos=\$27 @ 2 people) = \$54										
TRM - incidentals							500.00	0.00	0.00	
New Wave Systems - incidentals										
Extra rounding							207.00	0.00	0.00	
Contracted Services-Consultant										
10-4120-3550	45,000.00	40,000.00	28,000.00	5,000.00	5,000.00		5,000.00			0.00
	29,253.95	30,524.08	25,443.23	1,018.74	0.00	0.00				
Detail: Part-Time Admin Consultant							5,000.00	0.00	0.00	
Contracted Services-Software										
10-4120-3600	5,100.00	5,100.00	5,100.00	5,400.00	6,000.00		6,000.00			0.00
	5,100.00	5,100.00	5,100.00	5,256.00	5,364.15	0.00				
Detail: Diligent Corp (iCompass-Mtgs & Minutes-Clerk)							4,000.00	0.00	0.00	
Edmunds GovTech (Finance)							2,000.00	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 Actual	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 10-4120-0000 Administration:							
Legal Advertising							
10-4120-3700	1,000.00 32.00	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	0.00	0.00
Dues & Subscriptions							
10-4120-4000	410.00 343.57	480.00 405.33	1,215.00 1,067.98	1,303.00 1,249.76	1,500.00 717.73	0.00	0.00
Detail: Extra rounding						146.00	0.00
TownofArcherLodge.com Domain						50.00	0.00
Government Finance Officers Assoc (GFOA)						170.00	0.00
.Gov Domain						400.00	0.00
Adobe DC Subscription \$32/month - FO/TC & Town Admin						384.00	0.00
NC Municipal Clerk's Assoc (NCMCA) 1 @ \$70 (Clerk)						70.00	0.00
International Institute of Municipal Clerks Assoc (IIMC)						170.00	0.00
NC Government Finance Officers Assoc (NCGFOA)						50.00	0.00
Amazon Prime						60.00	0.00
Equipment Lease							
10-4120-4200	4,800.00 4,852.96	5,500.00 5,398.57	7,000.00 4,615.88	5,000.00 4,030.70	3,300.00 1,539.54	0.00	0.00
Detail: Alford Leasing \$ 95/mo - Lease \$175/mo - Overage						3,240.00	0.00
Extra rounding						60.00	0.00
Vehicle Lease							
10-4120-4300	0.00 0.00	0.00 0.00	8,600.00 7,627.56	5,200.00 5,057.64	5,100.00 5,057.64	0.00	0.00
Detail: Annual Lease Payment (\$425/mo) 14 payments remain 3 year lease ends Sept 2021						5,100.00	0.00
Insurance Property & Liability							
10-4120-4500	5,000.00 3,790.21	3,450.00 3,413.05	6,000.00 4,029.00	4,500.00 4,443.67	5,100.00 4,571.88	0.00	0.00
Detail: Auto Insurance Quote						650.00	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 Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4120-0000	Administration:									
NCLM Prop & Liability Quote							4,450.00	0.00	0.00	
Insurance Workers Compensation										
10-4120-4550	492.00	444.00	500.00	500.00	385.00		385.00			0.00
	492.00	444.00	500.00	419.00	384.00	0.00				
Detail: Balance of WC Minimum Premium \$600							385.00	0.00	0.00	
Small Equipment & Furnishings										
10-4120-5000	2,500.00	2,500.00	2,500.00	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					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	193,589.00	219,269.00	250,200.00	250,853.00	258,185.00		248,735.00	0.00	0.00	0.00
	165,516.32	194,397.05	221,285.48	227,736.98	145,688.08	0.00				
Department Total	193,589.00	219,269.00	250,200.00	250,853.00	258,185.00		248,735.00	0.00	0.00	0.00
	165,516.32	194,397.05	221,285.48	227,736.98	145,688.08	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year Actual	***** 2022 ***** 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 14,163.18	17,000.00 15,376.26	19,000.00 17,638.30	25,000.00 22,022.30	25,000.00 20,593.00 0.00	25,000.00 _____ _____ 0.00
Detail: JoCo Tax Scroll						
ADVL (\$740K) @ 2.5% = 18,500						22,140.00 0.00 0.00
MV (\$104K) @ 3.5% = 3,640						
Extra rounding						2,860.00 0.00 0.00
Control Total	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 20,593.00 0.00	25,000.00 0.00 0.00 0.00
Department Total	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 20,593.00 0.00	25,000.00 0.00 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 Actual		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			14,750.00				0.00
	10,712.50	14,617.50	11,426.25	14,025.00	7,342.50	0.00						
Detail: Retainer \$165 @ 12 months								1,980.00	0.00		0.00	
Services								12,770.00	0.00		0.00	
Control Total	19,500.00	15,000.00	15,000.00	13,000.00	14,750.00			14,750.00	0.00		0.00	0.00
	10,712.50	14,617.50	11,426.25	14,025.00	7,342.50	0.00						
Department Total	19,500.00	15,000.00	15,000.00	13,000.00	14,750.00			14,750.00	0.00		0.00	0.00
	10,712.50	14,617.50	11,426.25	14,025.00	7,342.50	0.00						

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year Actual	***** 2022 ***** Requested Admin. Recmnd Budgeted %PY
Department: 10-4170-0000 Property Tax:						
Property Tax: 10-4170-0000						
Personal Property Tax						
10-4170-1000	130.00 111.85	130.00 95.90	100.00 89.36	100.00 104.44	100.00 37.45 0.00	100.00 _____ _____ 0.00
Detail: Property Tax on CEI Copier						100.00 0.00 0.00
Control Total	130.00 111.85	130.00 95.90	100.00 89.36	100.00 104.44	100.00 37.45 0.00	100.00 0.00 0.00 0.00
Department Total	130.00 111.85	130.00 95.90	100.00 89.36	100.00 104.44	100.00 37.45 0.00	100.00 0.00 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 Actual	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
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	3,000.00		0.00
	0.00	31,628.00	14,662.92	2,602.67	3,187.67		
Detail: Smithfield Sign - Lettering/Numbering for 911 Services						3,000.00 0.00 0.00	
Supplies-Buildings							
10-4190-2000	0.00	0.00	2,100.00	3,500.00	2,500.00		0.00
	0.00	0.00	1,779.53	3,268.21	1,045.80		
Water & Sewer							
10-4190-3310	240.00	240.00	240.00	450.00	500.00		0.00
	180.00	192.00	192.00	339.00	125.50		
Detail: Extra rounding JoCo Public Utilities (\$35/mo)						80.00 0.00 0.00 420.00 0.00 0.00	
LP Gas							
10-4190-3320	1,300.00	1,500.00	2,000.00	2,500.00	2,000.00		0.00
	701.90	1,349.75	1,701.01	1,085.41	1,016.43		
Electric							
10-4190-3330	3,000.00	4,000.00	6,000.00	6,000.00	6,000.00		0.00
	3,133.40	3,602.67	5,448.34	5,389.95	2,488.51		
Detail: \$500/month						6,000.00 0.00 0.00	
Communications							
10-4190-3340	0.00	6,200.00	6,500.00	7,000.00	7,200.00		0.00
	0.00	6,145.41	5,843.36	6,416.82	3,780.84		
Detail: Spectrum/TWC (\$600/mo)						7,200.00 0.00 0.00	
Contracted Services							
10-4190-3500	12,856.00	15,202.00	15,000.00	18,300.00	25,500.00		0.00

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Description
Budget Amount

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 Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4190-0000	Public Buildings:									
10-4190-5200	30,057.00	0.00	0.00	700.00	1,500.00		1,500.00			0.00
	30,056.73	0.00	0.00	722.40	463.11	0.00				
Detail: Flags - Once/Year							1,500.00	0.00	0.00	
Control Total	100,053.00	78,142.00	55,990.00	54,750.00	55,300.00		38,700.00	0.00	0.00	0.00
	93,337.56	70,685.05	47,638.27	46,289.74	26,493.43	0.00				
Department Total	100,053.00	78,142.00	55,990.00	54,750.00	55,300.00		38,700.00	0.00	0.00	0.00
	93,337.56	70,685.05	47,638.27	46,289.74	26,493.43	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 Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4200-0000	Video Programming:									
Video Programming:										
10-4200-0000										
PEG Media Partners - EWT										
10-4200-3500	55,600.00	54,400.00	54,000.00	53,000.00	53,000.00		53,000.00			0.00
	55,172.40	53,514.71	54,054.08	54,705.20	13,513.52	0.00				
Detail: approx \$13,250/qtr							53,000.00	0.00	0.00	
Department Total	55,600.00	54,400.00	54,000.00	53,000.00	53,000.00		53,000.00	0.00	0.00	0.00
	55,172.40	53,514.71	54,054.08	54,705.20	13,513.52	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** 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					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					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	332,000.00		329,000.00			0.00
	0.00	201,745.11	267,247.01	333,913.20	294,964.58	0.00				
Detail: JoCo Tax Scroll ADVL (\$740K) + MV (\$104K) = \$844,000 less Jo Co Tax Collection Fees (below) \$25K * .41 (.09/.22) = \$335,790 @ 98%							329,000.00	0.00	0.00	
JoCo Tax Collection Fees ADVL (\$740K @2.5%= \$18,500)+ MV (\$104K @3.5%= \$3,640)+ (extra \$2,860)= est \$25,000										
Contracted Services-Police Protection										
10-4300-3525	0.00	0.00	3,500.00	2,500.00	2,000.00		2,000.00			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	0.00	0.00	
Contracted Services-Animal Control										
10-4300-3550	0.00	3,524.00	4,250.00	3,000.00	2,000.00					0.00
	0.00	3,547.72	3,906.05	1,770.72	1,668.36	0.00				
Control Total	0.00	208,524.00	282,750.00	343,000.00	337,000.00		331,000.00	0.00	0.00	0.00
	0.00	205,305.63	271,615.98	335,683.92	296,632.94	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 Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4300-0000	Public Safety:									
Department Total	0.00	208,524.00	282,750.00	343,000.00	337,000.00		331,000.00	0.00	0.00	0.00
	0.00	205,305.63	271,615.98	335,683.92	296,632.94	0.00				

Description											
Budget Account Number											
	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
	Approp	Approp	Approp	Approp	Approp	Estimated	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual	Actual	Full Year					
						Actual					
Department: 10-4510-0000 Public Works:											
Public Works:											
10-4510-0000											
Supplies-Public Works											
10-4510-2000	0.00	0.00	0.00	1,000.00	0.00					0.00	
	0.00	0.00	0.00	363.94	0.00	0.00					
Street Lights											
10-4510-3330	6,384.00	6,300.00	6,000.00	8,000.00	8,000.00		8,000.00			0.00	
	6,978.58	5,380.17	5,438.41	5,514.90	3,157.97	0.00					
Detail: Extra rounding							212.00	0.00	0.00		
35 lights @ \$16 = \$560 @ 12 months							6,720.00	0.00	0.00		
20 wood poles @ \$2 = \$40 @ 12 months							528.00	0.00	0.00		
REPS Adjustment & 7% NC Sales Tax on Electricity (approx \$45/mo)							540.00	0.00	0.00		
Contracted Services											
10-4510-3500	0.00	25,000.00	3,000.00	43,000.00	20,000.00		20,000.00			0.00	
	0.00	0.00	0.00	25,217.00	0.00	0.00					
Detail: Additional Amount (just in case)							2,000.00	0.00	0.00		
NCDOT 20% of Estimated Sidewalk Cost (\$90K)							18,000.00	0.00	0.00		
Repairs & Maintenance- Streets/Sidewalks											
10-4510-3520	40,000.00	40,000.00	25,000.00	5,000.00	2,000.00					0.00	
	0.00	0.00	146.50	0.00	0.00	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			0.00	
	0.00	8,458.70	11,526.60	11,914.00	4,272.78	0.00					
Detail: Mosca Banners							8,000.00	0.00	0.00		
Road Signs							2,000.00	0.00	0.00		
Installation Street Lights											
10-4510-5000	0.00	0.00	0.00	2,000.00	3,000.00		3,000.00			0.00	
	0.00	0.00	0.00	0.00	0.00	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 Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4510-0000	Public Works:									
Detail: Add 10 add'l street lights & 10 add'l wood poles (\$300/ea)							3,000.00	0.00	0.00	
Capital Outlay										
10-4510-5100	0.00	0.00	0.00	1,500.00	7,000.00		10,000.00			0.00
	0.00	0.00	0.00	0.00	6,695.00	0.00	10,000.00	0.00	0.00	
Detail: Sidewalk to ALVM & Gravel for Parking/Bumpers (3-5 spaces)										
Control Total	46,884.00	81,800.00	46,500.00	79,500.00	50,000.00		51,000.00	0.00	0.00	0.00
	6,978.58	13,838.87	17,111.51	43,009.84	14,125.75	0.00				
Department Total	46,884.00	81,800.00	46,500.00	79,500.00	50,000.00		51,000.00	0.00	0.00	0.00
	6,978.58	13,838.87	17,111.51	43,009.84	14,125.75	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 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	2,100.00	12,710.00	13,000.00	17,980.00	18,500.00		18,500.00			0.00
	1,575.00	9,754.92	11,836.16	15,843.83	10,756.01	0.00				
Detail: Extra rounding							900.00	0.00	0.00	
Longevity Dec 2020 (\$100/years service)							200.00	0.00	0.00	
DC - 5 years @ \$100/yr=\$500 @ 40% = \$200										
DC Current Salary \$41,985							17,400.00	0.00	0.00	
1.5% COLA (July 2020) \$ 630										
Perform Pay/Merit (Jan 2021, up to 2%)										
\$852										
Total \$43,467 @ 40%										
Salaries (Part-Time)										
10-4910-1220	0.00	0.00	4,250.00	49,070.00	48,500.00		48,500.00			0.00
	0.00	0.00	2,422.50	48,113.05	24,658.23	0.00				
Detail: TA Current \$ 30.70/hour							8,900.00	0.00	0.00	
80/20 split										
1.5% COLA (July 2020) \$.46/hour										
Perform Pay/Merit (Jan 2021, up to 2%)										
\$.62/hour										
28 hours/week @ 50 weeks @ \$ 31.80/hour										
=										
Total \$44,520 @ 20%										
TP Current \$ 34.77/hour							35,964.00	0.00	0.00	
1.5% COLA (July 2020) \$.52/hour										
Perform Pay/Merit (Jan 2021, up to 2%)										
\$.71/hour										
999 hours/year @ \$ 36/hour =										
Total \$35,964										
Part-Time Asst							3,000.00	0.00	0.00	
6 hours/week @ 50 weeks @ \$10/hour =										
Extra rounding							636.00	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 Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4910-0000		Planning/Zoning:									
Salaries Planning Board											
10-4910-1230		0.00	0.00	0.00	1,400.00	1,800.00		1,800.00			0.00
		0.00	0.00	0.00	1,160.00	0.00	0.00				
Detail:	Annual Organizational Mtg							200.00	0.00	0.00	
	PB 5 members @ \$40/each										
	Planning Board (5 members @ \$40 for 8 meetings)							1,600.00	0.00	0.00	
Salaries Board of Adjustment											
10-4910-1250		700.00	700.00	700.00	1,120.00	1,400.00		1,400.00			0.00
		150.00	100.00	125.00	440.00	0.00	0.00				
Detail:	5 Members @ \$40/ each per quarter							800.00	0.00	0.00	
	2 Alternates @ \$40/each per quarter							320.00	0.00	0.00	
	Annual Organizational Mtg							280.00	0.00	0.00	
	BOA 5 members + 2 alternates @ \$40/each										
	Total \$480										
FICA Taxes											
10-4910-1810		230.00	1,064.00	2,000.00	5,700.00	6,000.00		6,000.00			0.00
		131.97	760.03	1,107.11	5,035.82	2,735.59	0.00				
Detail:	Extra rounding							320.00	0.00	0.00	
	7.65% of Salaries (\$71k) (Figured 8%)							5,680.00	0.00	0.00	
Retirement											
10-4910-1820		0.00	900.00	1,100.00	1,900.00	3,100.00		3,100.00			0.00
		0.00	758.87	944.68	1,527.36	1,667.72	0.00				
Detail:	Extra rounding							20.00	0.00	0.00	
	New 10.85% of Salaries (\$28k) (Figured 11%)							3,080.00	0.00	0.00	
Medical/Dental/Vision											
10-4910-1830		0.00	2,261.00	2,495.00	3,390.00	3,500.00		3,500.00			0.00
		0.00	1,897.70	2,194.74	3,012.00	2,624.76	0.00				
Detail:	Vision (NCLM-Premier Plus) \$13/month @ 40% - DC							62.00	0.00	0.00	
	Medical (SHP) \$665/month @ 40% - DC							3,190.00	0.00	0.00	
	Dental (NCLM-Dental III-No Ortho) \$42/month @ 40% - DC							202.00	0.00	0.00	
	Extra rounding							46.00	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 Actual	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 10-4910-0000	Planning/Zoning:						
NC 401-K							
10-4910-1840	0.00	525.00	600.00	1,050.00	1,200.00	1,200.00	0.00
	0.00	457.73	553.04	792.29	645.40	0.00	
Detail: Extra rounding						60.00	0.00
6% of Full-Time Salaries (\$19k)						1,140.00	0.00
Unemployment							
10-4910-1850	0.00	10.00	30.00	100.00	50.00		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	67.00	0.00
	0.00	39.60	43.20	57.60	38.40	0.00	
Detail: Extra rounding						4.60	0.00
\$13/month @ 40% - DC						62.40	0.00
Life Insurance							
10-4910-1890	0.00	58.00	65.00	95.00	100.00	100.00	0.00
	0.00	46.20	54.47	58.10	37.84	0.00	
Detail: \$20/month @ 40% - DC						96.00	0.00
Life Insurance is computed							
(1.5 x \$44k)/1000 x \$0.28							
Extra rounding						4.00	0.00
Professional Fees							
10-4910-1900	1,500.00	4,000.00	0.00	1,500.00	5,000.00	5,000.00	0.00
	0.00	4,000.00	0.00	1,500.00	0.00	0.00	
Detail: Traffic Impact Study - Future						5,000.00	0.00
Subdivisions							
Supplies-Planning/Zoning							
10-4910-2000	1,000.00	2,000.00	2,000.00	4,300.00	3,000.00		0.00
	385.05	1,873.63	788.28	4,081.01	423.13	0.00	
Gasoline							
10-4910-3000	0.00	0.00	500.00	500.00	250.00		0.00
	0.00	0.00	35.95	89.44	15.73	0.00	

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested Admin. Recmnd Budgeted %PY
Department: 10-4910-0000	Planning/Zoning:					
Vehicle Maintenance						
10-4910-3050	0.00 0.00	0.00 0.00	80.00 8.00	200.00 39.60	200.00 0.00	0.00
Travel						
10-4910-3100	2,400.00 335.73	1,200.00 504.53	1,200.00 187.68	300.00 33.26	200.00 0.00	0.00
Detail: \$15/month Extra rounding						180.00 20.00 0.00 0.00 0.00 0.00
Training & Meetings						
10-4910-3110	1,000.00 110.00	1,000.00 297.45	1,000.00 626.70	2,000.00 1,148.68	2,000.00 474.00	0.00
Postage						
10-4910-3250	100.00 27.20	100.00 38.77	100.00 20.00	469.00 288.49	450.00 0.00	0.00
Contracted Services						
10-4910-3500	80,600.00 82,205.02	69,550.00 68,892.46	71,000.00 70,438.68	53,000.00 49,671.39	50,500.00 14,936.79	0.00
Detail: Extra rounding						207.00 0.00 0.00
VC3 - Plan/Zone Dept Office 365 (TP)						309.00 0.00 0.00
E3 Licenses (\$19.25/mo/12mos) = \$231						
Archiving (\$4.25/mo/12mos) = \$51						
Threat Protection (\$2.25/mo/12mos) = \$27						
The Brough Law Firm						48,500.00 0.00 0.00
Lightwire - Plan/Zone Dept RMM-Remote Monitor/Malware (TP/Extra) (\$25/Computer/12 mos @2 computers)= \$600.00						600.00 0.00 0.00
VC3 - Plan/Zone Dept Office 365 (Deputy clerk 60/40 split)						125.00 0.00 0.00
E3 License (\$19.25/mo/12mos=\$231 @ 40%) = \$93						
Archiving (\$4.25/mo/12mos=\$51 @ 40%) = \$21						
Threat Protection (\$2.25/mo/12mos=\$27 @ 40%) = \$11						

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4910-0000	Planning/Zoning:									
VC3 - Plan/Zone Dept Office 365 (PB/BOA Members) Email Only (\$4.15/mo/12mos=\$50 @ 5 people) = \$249 Archiving (\$4.25/mo/12mos=\$153 @ 5 people) = \$255 Threat Protection (\$2.25/mo/12mos=\$27 @ 5 people) = \$135							639.00	0.00	0.00	
Lightwire - Plan/Zone Dept RMM-Remote Monitor/Malware (DC 60/40 split) (\$25/Computer/12 mos @ 40%)= \$120.00							120.00	0.00	0.00	
Contracted Services-Software										
10-4910-3600	0.00	0.00	0.00	2,600.00	3,750.00		3,750.00			0.00
	0.00	0.00	0.00	2,600.00	4,285.00	0.00				
Detail: Edmunds Govtech (Permitting/Code Enforcement)- Balance on Module							2,600.00	0.00	0.00	
Edmunds GovTech (Annual Maintenance-CPCE Module = \$1325 Pro-Rated for 10 mos (\$1325/12 * 10) = \$1,104							1,150.00	0.00	0.00	
Code Enforcement Services										
10-4910-3650	0.00	1,000.00	1,000.00	1,000.00	1,500.00					0.00
	0.00	0.00	0.00	506.25	0.00	0.00				
Legal Advertising										
10-4910-3700	950.00	500.00	500.00	2,300.00	2,500.00		2,500.00			0.00
	199.20	357.24	459.10	1,697.80	0.00	0.00				
Detail: N&O - Southeast Edition (Fridays)							2,500.00	0.00	0.00	
Dues & Subscriptions										
10-4910-4000	0.00	100.00	305.00	1,420.00	950.00		950.00			0.00
	0.00	33.00	287.94	1,045.77	771.81	0.00				
Detail: NC Municipal Clerk's Assoc (NCMCA) 1 @ \$70 (Deputy Clerk)							70.00	0.00	0.00	
Adobe DC Subscription \$32/month - DC & Town Planner							384.00	0.00	0.00	
Amazon Prime							60.00	0.00	0.00	
Extra rouding							36.00	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 Actual	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
Department: 10-4910-0000	Planning/Zoning:									
Floodplain - TP							100.00	0.00	0.00	
Code Enforcement Certification - TP							100.00	0.00	0.00	
APA - TP							200.00	0.00	0.00	
Insurance Workers Compensation										
10-4910-4550	0.00	48.00	30.00	115.00	150.00		150.00			0.00
	0.00	48.00	30.00	115.00	150.00	0.00				
Detail: FT Salary \$19K + PT Salary \$49K @ .22% = \$150							150.00	0.00	0.00	
Registering Documents										
10-4910-4900	50.00	50.00	50.00	50.00	100.00		100.00			0.00
	0.00	0.00	21.00	0.00	0.00	0.00				
Detail: @ Jo Co Courthouse							100.00	0.00	0.00	
Small Equipment & Furnishings										
10-4910-5000	1,500.00	1,500.00	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	92,130.00	99,323.00	104,055.00	153,629.00	156,767.00		147,317.00	0.00	0.00	0.00
	86,613.47	90,473.25	93,943.89	138,994.25	65,209.54	0.00				
Department Total	92,130.00	99,323.00	104,055.00	153,629.00	156,767.00		147,317.00	0.00	0.00	0.00
	86,613.47	90,473.25	93,943.89	138,994.25	65,209.54	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
Department: 10-6120-0000	Parks & Recreation:									
Parks & Recreation: 10-6120-0000										
Professional Services										
10-6120-1900	9,000.00	10,000.00	39,250.00	5,000.00	5,000.00					0.00
	3,805.00	8,162.50	32,710.00	150.00	4,480.00	0.00				
Social Media Services										
10-6120-3360	0.00	0.00	0.00	0.00	2,000.00					0.00
	0.00	0.00	0.00	0.00	1,903.40	0.00				
Contracted Services - ALCC										
10-6120-3500	55,000.00	50,000.00	65,000.00	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: \$4,000/qtr							16,000.00	0.00	0.00	
Mower Lease \$650/mo = \$7,800							24,000.00	0.00	0.00	
Contracted Soccer Director & Baseball/Softball Director \$500/ea/mo = \$12,000										
Umpires \$350/mo = \$4,200										
Total \$24,000/12 mos = \$2,000 per month										
Capital Outlay										
10-6120-5100	0.00	0.00	200,000.00	0.00	0.00					0.00
	0.00	0.00	200,000.00	0.00	0.00	0.00				
Control Total	64,000.00	60,000.00	304,250.00	45,000.00	47,000.00		40,000.00	0.00	0.00	0.00
	58,805.00	58,162.50	297,710.00	40,150.00	46,383.40	0.00				
Department Total	64,000.00	60,000.00	304,250.00	45,000.00	47,000.00		40,000.00	0.00	0.00	0.00
	58,805.00	58,162.50	297,710.00	40,150.00	46,383.40	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year Actual	***** 2022 ***** 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		0.00
	33,333.33	33,333.33	33,333.33	33,333.33	0.00		
Detail: 3/2012 Borrowed \$500K						33,334.00	0.00
3/2020 Approx. Balance \$234K							
3/2027 Pay Off							
Principal Payments-Park Land							
10-9110-1100	0.00	0.00	0.00	50,001.00	50,001.00		0.00
	0.00	0.00	0.00	50,000.00	50,000.00		
Detail: 8/2018 Borrowed \$400K						50,001.00	0.00
8/2019 Approx. Balance \$350K + Interest							
8/2026 Pay Off							
Principal Payments-Expansion Town Hall							
10-9110-1200	0.00	0.00	0.00	27,001.00	27,001.00		0.00
	0.00	0.00	0.00	27,000.00	27,000.00		
Detail: 9/2018 Borrowed \$405K						27,001.00	0.00
9/2019 Approx. Balance \$378K + Interest							
9/2033 Pay Off							
Interest Payments-Town Hall							
10-9110-2000	12,504.00	11,367.00	10,231.00	9,094.00	7,957.00		0.00
	12,503.33	11,366.67	10,230.00	9,093.33	0.00		
Interest Payments-Park Land							
10-9110-2100	0.00	0.00	0.00	16,001.00	14,001.00		0.00
	0.00	0.00	0.00	16,000.00	14,000.00		
Interest Payments-Expansion Town Hall							
10-9110-2200	0.00	0.00	0.00	9,906.00	12,775.00		0.00
	0.00	0.00	0.00	9,817.60	12,771.00		

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year Actual	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 10-9110-0000	Debt Service & Fees:						
Closing Costs & Bank Fees							
10-9110-3000	0.00	0.00	5,129.00	0.00	0.00		0.00
	0.00	0.00	5,122.40	0.00	0.00		
Control Total	45,838.00	44,701.00	48,694.00	145,337.00	145,069.00	110,336.00	0.00
	45,836.66	44,700.00	48,685.73	145,244.26	103,771.00		0.00
Department Total	45,838.00	44,701.00	48,694.00	145,337.00	145,069.00	110,336.00	0.00
	45,836.66	44,700.00	48,685.73	145,244.26	103,771.00		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 Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-9900-0000	Interfund Transfers:									
Interfund Transfers:										
10-9900-0000										
Transfer to Capital Reserve Fund 30										
10-9900-0030	0.00	25,000.00	25,000.00	25,000.00	0.00					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		145,000.00			0.00
	0.00	126,456.80	188,910.90	131,484.05	129,394.72	0.00				
Detail: Extra							340.00	0.00	0.00	
JoCo Tax Scroll ADVL (\$740K) + MV (\$104K) = \$844,000 - Jo Co Tax Collection Fees (below) \$25K * .14 (.03/.22) =							114,660.00	0.00	0.00	
JoCo Tax Collection Fees ADVL (\$740K @2.5%= \$18,500)+ MV (\$104K @3.5%= \$3,640)+ (extra \$2,860)= est \$25,000										
Fee In Lieu Revenues (Acct# 10-3345-0000) 20 lots @ \$1,500							30,000.00	0.00	0.00	
							0.00	0.00	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					0.00
	0.00	0.00	300,000.00	25,000.00	25,000.00	0.00				
Department Total	0.00	202,000.00	526,000.00	185,000.00	170,000.00		145,000.00	0.00	0.00	0.00
	0.00	151,456.80	513,910.90	181,484.05	154,394.72	0.00				
Budgeted Total	665,401.50	1,122,319.50	1,743,909.50	1,395,219.50	1,359,800.50		1,240,867.00	0.00	0.00	0.00
	563,564.69	949,566.16	1,620,448.97	1,286,568.24	918,013.95	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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
Department: 10-9900-0000	Interfund Transfers:									
Budget Fund Total	665,401.50 563,564.69	1,122,319.50 949,566.16	1,743,909.50 1,620,448.97	1,395,219.50 1,286,568.24	1,359,800.50 918,013.95	0.00	1,240,867.00	0.00	0.00	0.00
Year Total	665,401.50 563,564.69	1,122,319.50 949,566.16	1,743,909.50 1,620,448.97	1,395,219.50 1,286,568.24	1,359,800.50 918,013.95	0.00	1,240,867.00	0.00	0.00	0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****			%PY
	Anticipated	Anticipated	Anticipated	Anticipated	Anticipated	Estimated	Admin. Recmnd	Anticipated	
	Actual	Actual	Actual	Actual	Actual	Full Year			
Comments									
2020 Property Taxes									
10-3120-0000	0.00	0.00	0.00	0.00	748,000.00				0.00
	0.00	0.00	0.00	662.60	734,178.85	0.00			
2020 Vehicle Taxes									
10-3120-0120	0.00	0.00	0.00	0.00	111,000.00				0.00
	0.00	0.00	0.00	0.00	64,753.24	0.00			
2021 Property Taxes									
10-3121-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
2021 Vehicle Taxes									
10-3121-0120	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Penalties and Interest									
10-3180-0000	800.00	1,100.00	1,800.00	2,000.00	2,000.00				0.00
	870.85	1,108.87	1,851.17	2,186.91	826.31	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	60,000.00				0.00
	55,312.68	75,320.50	87,646.78	98,408.07	47,361.15	0.00			
Article 40 1/2% Sales Tax									
10-3240-0000	34,000.00	45,000.00	54,000.00	50,000.00	37,000.00				0.00
	35,813.59	48,237.61	54,113.81	62,064.64	30,834.01	0.00			
Article 42 1/2% Sales Tax									
10-3242-0000	24,000.00	35,000.00	45,000.00	41,000.00	31,000.00				0.00
	28,655.34	39,055.59	45,396.77	51,351.74	24,714.73	0.00			

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	Admin. Recmnd	Anticipated	%PY
	Anticipated	Anticipated	Anticipated	Anticipated	Estimated				
	Actual	Actual	Actual	Actual	Full Year				
Comments									
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	1.04	0.00			
Article 44 NCGS 105-524 Sales Tax									
10-3244-0524	5,000.00	10,000.00	11,000.00	10,000.00	7,500.00				0.00
	7,647.89	10,358.87	11,253.99	13,102.85	5,914.55	0.00			
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				0.00
	21,309.18	20,915.71	21,396.73	21,883.80	0.00	0.00			
Electric Franchise Tax									
10-3324-0000	95,000.00	95,000.00	105,000.00	111,000.00	115,000.00				0.00
	100,884.69	106,281.92	109,428.91	111,931.05	31,728.60	0.00			
Telecommunications Franchise									
10-3325-0000	41,000.00	41,000.00	38,000.00	35,000.00	30,000.00				0.00
	42,459.20	37,545.06	36,831.42	28,277.59	10,993.31	0.00			
ABC Profits Johnston Co.									
10-3337-0000	22,000.00	26,000.00	28,000.00	36,000.00	27,000.00				0.00
	27,114.03	28,198.59	33,621.40	35,248.26	20,606.66	0.00			
Permits and Fees									
10-3340-0000	7,500.00	5,500.00	8,000.00	6,000.00	5,000.00				0.00
	8,640.00	5,195.00	7,655.00	5,260.00	2,560.00	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				0.00
	12,000.00	40,000.00	0.00	20,000.00	30,000.00	0.00			

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	Admin. Recmnd	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year			
Animal Control Fees									
10-3348-0000	100.00	100.00	200.00	140.00	140.00				0.00
	75.00	100.00	225.00	50.00	0.00	0.00			
Cable TV Franchise Fees									
10-3361-0000	12,500.00	12,500.00	12,000.00	12,000.00	12,200.00				0.00
	13,031.29	12,421.57	12,209.98	11,783.94	3,280.24	0.00			
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				0.00
	55,172.40	53,514.72	54,054.08	54,705.20	13,513.52	0.00			
Miscellaneous Revenues									
10-3800-0000	100.00	50.00	50.00	6,700.00	0.00				0.00
	40.00	15.00	25.01	5,561.77	20.53	0.00			
Investment Earnings									
10-3831-0000	5,000.00	12,500.00	23,000.00	13,500.00	3,000.00				0.00
	5,128.98	12,661.20	24,601.64	13,435.27	2,380.49	0.00			
Transfer from Capital Reserve Fund 30									
10-3900-3930	0.00	45,000.00	25,000.00	0.00	0.00				0.00
	0.00	0.00	0.00	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				0.00
	0.00	0.00	202,049.00	66,000.00	64,000.00	0.00			
Transfer from Public Safety Res Fnd 32									
10-3900-3932	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
				Comments					
Fund Balance Appropriated									
10-3990-0000	190,363.00	0.00	298,245.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	571,973.00	514,160.00	1,022,354.00	564,350.00	1,357,850.00		0.00	0.00	0.00
	414,161.62	490,936.46	702,365.79	601,914.87	1,087,667.23	0.00			
Year Total	571,973.00	514,160.00	1,022,354.00	564,350.00	1,357,850.00		0.00	0.00	0.00
	414,161.62	490,936.46	702,365.79	601,914.87	1,087,667.23	0.00			