



Town of Archer Lodge

AGENDA

Budget Planning Retreat Continued

Monday, March 21, 2022 @ 6:30 PM
Jeffrey D. Barnes Council Chambers

Page

5:45 PM

1. DINNER:

6:30 PM

2. WELCOME ~ MAYOR MULHOLLEM

3. INVOCATION & PLEDGE OF ALLEGIANCE:

4. BUDGET OFFICER / TOWN ADMINISTRATOR ~ MIKE GORDON

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4.a. FY2022/2023 Budget Workshop Continued - General Fund
[GENERAL FUND REVENUES YTD 03.17.22](#)

4.b. Budget Brainstorming/Ideas

5. ADJOURNMENT ~ MAYOR MULHOLLEM

GENERAL FUND REVENUES

Revenue Account Range: 10-0000-0000 to 11-0000-0000

Include Non-Anticipated: Yes

Year To Date As Of: 03/17/22

Expend Account Range: First to Last

Include Non-Budget: No

Current Period: 07/01/21 to 03/17/22

Print Zero YTD Activity: No

Prior Year: 07/01/20 to 03/17/21

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>% Real</u>
10-3113-0120	2013 Vehicle Taxes	\$14.79	\$0.00	\$0.00	\$0.00	0%
10-3115-0000	2015 Property Taxes	\$2.88	\$0.00	\$0.00	\$0.00	0%
10-3116-0000	2016 Property Taxes	\$3.56	\$0.00	\$0.00	\$0.00	0%
10-3117-0000	2017 Property Taxes	\$3.64	\$0.00	\$0.00	\$0.00	0%
10-3118-0000	2018 Property Taxes	\$17.91	\$0.00	\$2.20	\$2.20	0%
10-3119-0000	2019 Property Taxes	\$882.10	\$0.00	\$44.94	\$44.94	0%
10-3120-0000	2020 Property Taxes	\$752,161.43	\$0.00	\$345.11	\$345.11	0%
10-3120-0120	2020 Vehicle Taxes	\$114,188.61	\$0.00	\$0.00	\$0.00	0%
10-3121-0000	2021 Property Taxes	\$0.00	\$755,000.00	\$760,446.52	\$760,446.52	101%
10-3121-0120	2021 Vehicle Taxes	\$0.00	\$105,000.00	\$82,892.22	\$82,892.22	79%
10-3180-0000	Penalties and Interest	\$1,893.76	\$2,000.00	\$1,518.40	\$1,518.40	76%
10-3239-0000	Article 39 1% Sales Tax	\$120,688.92	\$112,000.00	\$78,557.46	\$78,557.46	70%
10-3240-0000	Article 40 1/2% Sales Tax	\$76,240.78	\$71,000.00	\$52,162.73	\$52,162.73	73%
10-3242-0000	Article 42 1/2% Sales Tax	\$62,855.89	\$58,000.00	\$40,989.14	\$40,989.14	71%
10-3244-0000	Article 44 1/2% Sales Tax	-\$7.42	\$0.00	-\$3.45	-\$3.45	0%
10-3244-0524	Article 44 NCGS 105-524 Sales Tax	\$14,156.13	\$14,800.00	\$9,140.25	\$9,140.25	62%
10-3322-0000	Alcohol Beverage Tax	\$21,951.94	\$22,500.00	\$0.00	\$0.00	0%
10-3324-0000	Electric Franchise Tax	\$115,186.99	\$110,000.00	\$57,741.70	\$57,741.70	52%
10-3325-0000	Telecommunications Franchise	\$29,724.08	\$25,000.00	\$10,978.55	\$10,978.55	44%
10-3337-0000	ABC Profits Johnston Co.	\$33,621.38	\$30,000.00	\$13,014.74	\$13,014.74	43%
10-3340-0000	Permits and Fees	\$8,785.00	\$6,000.00	\$5,295.00	\$5,295.00	88%
10-3345-0000	Fee in Lieu of Recreation	\$40,000.00	\$15,000.00	\$0.00	\$0.00	0%
10-3348-0000	Animal Control Fees	\$25.00	\$100.00	\$100.00	\$100.00	100%
10-3361-0000	Cable TV Franchise Fees	\$12,044.02	\$11,000.00	\$5,373.23	\$5,373.23	49%
10-3450-0000	American Rescue Plan Act Grant (ARPA)	\$0.00	\$1,050,427.00	\$525,213.38	\$525,213.38	50%

GENERAL FUND REVENUES

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>% Real</i>
10-3461-0000	PEG Channel Support	\$52,901.22	\$52,250.00	\$25,974.04	\$25,974.04	50%
10-3800-0000	Miscellaneous Revenues	\$20.53	\$0.00	\$5.27	\$5.27	0%
10-3831-0000	Investment Earnings	\$4,280.56	\$4,000.00	\$2,906.93	\$2,906.93	73%
10-3835-0000	Sale of Fixed/Non-Fixed Assets	\$244.28	\$0.00	\$0.00	\$0.00	0%
10-3900-3930	Transfer from Capital Reserve Fund 30	\$0.00	\$95,000.00	\$0.00	\$0.00	0%
10-3900-3931	Transfer from Park Reserve Fund 31	\$64,000.00	\$62,000.00	\$62,000.00	\$62,000.00	100%
10-3900-3932	Transfer from Public Safety Res Fnd 32	\$0.00	\$26,750.00	\$0.00	\$0.00	0%
10-3900-3940	Transfer from Town Hall Exp Fund 40	\$1,098.70	\$0.00	\$0.00	\$0.00	0%
10-3990-0000	Fund Balance Appropriated	\$0.00	\$82,145.00	\$0.00	\$0.00	0%
General Fund Revenue Total		\$1,526,986.68	\$2,709,972.00	\$1,734,698.36	\$1,734,698.36	64%

71 % through FY 2021-2022