



Town of Archer Lodge

AGENDA

Budget Planning Retreat

Monday, February 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. FINANCIALS ~ KIM BATTEN

2 - 6

4.a. Interim Financial Reports for January 2022
[JANUARY 2022 - ALL FUNDS](#)
[JANUARY 2022 - PARK PROJECT PART FUND 41](#)
[JANUARY 2022 - ARPA FUND 42](#)
[JANUARY 2022 W O ARPA - YTD COMP](#)

5. BUDGET OFFICER / TOWN ADMINISTRATOR ~ MIKE GORDON

7 - 43

5.a. FY2022/2023 Budget Workshop - General Fund
[FY2023 BUDGET WORKSHEETS](#)

5.b. Budget Brainstorming/Ideas

6. ADJOURNMENT ~ MAYOR MULHOLLEM



TOWN OF ARCHER LODGE FINANCIAL SUMMARY REPORT FOR MONTH ENDING JANUARY 31, 2022

GENERAL FUND 10				
<i>REVENUES</i>	ADOPTED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % COLLECTED
AD-VALOREM & MOTOR VEHICLE TAXES	862,000.00	132,642.98	776,791.78	90.12%
SALES TAXES	255,800.00	25,251.11	125,236.91	48.96%
FRANCHISE TAXES	146,000.00	0.00	39,766.23	27.24%
ALCOHOL BEV TAXES/JO CO ABC DIST	52,500.00	5,422.81	13,014.74	24.79%
PERMITS AND FEES	6,100.00	1,745.00	4,945.00	81.07%
FEE IN LIEU OF RECREATION	15,000.00	0.00	0.00	0.00%
AMERICAN RESCUE PLAN ACT GRANT (ARPA)	1,050,427.00	0.00	525,213.38	50.00%
PEG CHANNEL SUPPORT	52,250.00	0.00	12,987.02	24.86%
MISCELLANEOUS REVENUES	0.00	0.00	5.27	#DIV/0!
INVESTMENT EARNINGS	4,000.00	383.77	2,556.75	63.92%
TRANSFER IN FROM CAP RES FUND 30	95,000.00	0.00	0.00	0.00%
TRANSFER IN FROM PARK RES FUND 31	62,000.00	0.00	62,000.00	100.00%
TRANSFER IN FROM PUBLIC SAFE RES FUND 32	26,750.00	0.00	0.00	0.00%
FUND BALANCE APPROPRIATION	82,145.00	0.00	0.00	0.00%
TOTALS	2,709,972.00	165,445.67	1,562,517.08	57.66%
<i>EXPENDITURES</i>	ADOPTED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % SPENT
GOVERNING BODY	54,465.00	1,221.43	25,589.91	46.98%
ADMINISTRATION	360,350.00	15,632.23	156,114.64	43.32%
JO CO TAX COLLECTION FEES	25,000.00	3,383.39	19,955.16	79.82%
LEGAL	15,000.00	742.50	8,167.50	54.45%
PROPERTY TAXES	100.00	0.00	24.97	24.97%
PUBLIC BUILDINGS	145,400.00	1,563.83	21,124.76	14.53%
PEG MEDIA PARTNERS	52,250.00	0.00	12,987.02	24.86%
PUBLIC SAFETY	380,250.00	53,020.24	307,252.15	80.80%
TRANSPORTATION-PUBLIC WORKS	47,600.00	6,492.39	12,383.40	26.02%
PLANNING & ZONING	181,445.00	17,117.87	60,060.09	33.10%
CULTURAL & RECREATION	71,700.00	4,650.00	20,150.00	28.10%
DEBT SERVICES	140,985.00	0.00	100,828.71	71.52%
TRANSFER TO CAP RESERVE	25,000.00	0.00	25,000.00	100.00%
TRANSFER TO PARK RESERVE	135,000.00	17,634.85	103,236.35	76.47%
TRANSFER TO PUBLIC SAFETY RESERVE	25,000.00	0.00	25,000.00	100.00%
TRANSFER TO AM RESCUE PLAN (ARPA)	1,050,427.00	0.00	525,213.38	50.00%
TOTALS	2,709,972.00	121,458.73	1,423,088.04	52.51%
Y-T-D GENERAL FUND INCREASE (DECREASE)		43,986.94	139,429.04	

JANUARY 31, 2022

CAPITAL RESERVE FUND 30

<i>REVENUES</i>	ADOPTED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % COLLECTED
INVESTMENT EARNINGS	1,800.00	151.10	1,117.32	62.07%
TRANSFER FROM GEN FUND 10	25,000.00	0.00	25,000.00	100.00%
FUND BALANCE APPROPRIATED	68,200.00	0.00	0.00	0.00%
TOTALS	95,000.00	151.10	26,117.32	27.49%
<i>EXPENDITURES</i>	ADOPTED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % SPENT
TRANSFER TO GEN FUND 10	95,000.00	0.00	0.00	0.00%
TOTALS	95,000.00	0.00	0.00	0.00%
Y-T-D CAP RESERVE FUND INCREASE (DECREASE)		151.10	26,117.32	

PARK RESERVE FUND 31

<i>REVENUES</i>	ADOPTED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % COLLECTED
INVESTMENT EARNINGS	1,200.00	107.75	676.62	56.39%
TRANSFER FROM GEN FUND 10	135,000.00	17,634.85	103,236.35	76.47%
FUND BALANCE APPROPRIATED	0.00	0.00	0.00	#DIV/0!
TOTALS	136,200.00	17,742.60	103,912.97	76.29%
<i>EXPENDITURES</i>	ADOPTED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % SPENT
RECREATION DEVELOPMENT	0.00	0.00	0.00	#DIV/0!
TRANSFER TO GEN FUND 10	62,000.00	0.00	62,000.00	100.00%
TRANSFER TO AL TOWN PRK FND 41	74,200.00	0.00	5,087.50	6.86%
TOTALS	136,200.00	0.00	67,087.50	49.26%
Y-T-D PARK RESERVE FUND INCREASE (DECREASE)		17,742.60	36,825.47	

PUBLIC SAFETY RESERVE FUND 32

<i>REVENUES</i>	ADOPTED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % COLLECTED
INVESTMENT EARNINGS	1,300.00	104.85	775.31	59.64%
TRANSFER FROM GEN FUND 10	25,000.00	0.00	25,000.00	100.00%
FUND BALANCE APPROPRIATED	450.00	0.00	0.00	0.00%
TOTALS	26,750.00	104.85	25,775.31	96.36%
<i>EXPENDITURES</i>	ADOPTED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % SPENT
PUBLIC SAFETY DEVELOPMENT	0.00	0.00	0.00	#DIV/0!
TRANSFER TO GEN FUND 10	26,750.00	0.00	0.00	0.00%
TOTALS	26,750.00	0.00	0.00	0.00%
Y-T-D PUB SAFE RES FUND INCREASE (DECREASE)		104.85	25,775.31	



Kim P. Batten

FINANCE OFFICER

Statement of Revenue and Expenditures - Operating

Revenue Account Range: 41-0000-0000 to 42-0000-0000

Include Non-Anticipated: Yes

Year To Date As Of: 01/31/22

Expend Account Range: 41-0000-0000 to 42-0000-0000

Include Non-Budget: No

Current Period: 01/01/22 to 01/31/22

Print Zero YTD Activity: No

Prior Year: 01/01/21 to 01/31/21

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
41-3482-0000	NC PARTF Grant - NCDNCR	\$0.00	\$455,925.00	\$0.00	\$10,175.00	-\$445,750.00	2%
41-3900-3931	Transfer from Park Reserve Fund 31	\$0.00	\$396,587.50	\$0.00	\$5,087.50	-\$391,500.00	1%
Archer Lodge Town Park Fund Revenue Total		\$0.00	\$852,512.50	\$0.00	\$15,262.50	-\$837,250.00	2%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Encumbered</u>	<u>Balance</u>	<u>% Expd</u>
41-6120-3500	Contracted Services-Design/Engineering	\$0.00	\$42,929.50	\$0.00	\$5,087.50	\$19,440.00	\$18,402.00	57%
41-6120-3550	Contracted Services-Construction	\$0.00	\$813,008.00	\$0.00	\$0.00	\$0.00	\$813,008.00	0%
41-6120-3600	Contingency	\$0.00	\$40,650.00	\$0.00	\$0.00	\$0.00	\$40,650.00	0%
Archer Lodge Town Park Fund Expend Total		\$0.00	\$896,587.50	\$0.00	\$5,087.50	\$19,440.00	\$872,060.00	3%

41

Archer Lodge Town Park Fund

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$0.00	\$0.00	\$15,262.50
Expended:	\$0.00	\$0.00	\$5,087.50
Net Income:	\$0.00	\$0.00	\$10,175.00

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$0.00	\$0.00	\$15,262.50
Expended:	\$0.00	\$0.00	\$24,527.50
Net Income:	\$0.00	\$0.00	-\$9,265.00

Archer Lodge Town Park PARTF Project Fund 41

Statement of Revenue and Expenditures - Operating

Revenue Account Range: 42-0000-0000 to 43-0000-0000

Include Non-Anticipated: Yes

Year To Date As Of: 01/31/22

Expend Account Range: 42-0000-0000 to 43-0000-0000

Include Non-Budget: No

Current Period: 01/01/22 to 01/31/22

Print Zero YTD Activity: No

Prior Year: 01/01/21 to 01/31/21

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
42-3831-0000	Investment Earnings	\$0.00	\$0.00	\$66.94	\$343.27	\$343.27	0%
42-3900-3910	Transfer from General Fund 10	\$0.00	\$1,050,427.00	\$0.00	\$525,213.38	-\$525,213.62	50%
American Rescue Plan Act(ARPA) Gran Revenue Total		\$0.00	\$1,050,427.00	\$66.94	\$525,556.65	-\$524,870.35	50%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Encumbered</u>	<u>Balance</u>	<u>% Expd</u>
42-4190-0000	Public Buildings:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
42-4190-5100	Capital Outlay	\$0.00	\$1,050,427.00	\$0.00	\$0.00	\$0.00	\$1,050,427.00	0%
American Rescue Plan Act(ARPA) Gran Expend Total		\$0.00	\$1,050,427.00	\$0.00	\$0.00	\$0.00	\$1,050,427.00	0%

42	American Rescue Plan Act(ARPA) Gran		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
		Revenue:	\$0.00	\$66.94	\$525,556.65
		Expended:	\$0.00	\$0.00	\$0.00
		Net Income:	\$0.00	\$66.94	\$525,556.65

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$0.00	\$66.94	\$525,556.65
Expended:	\$0.00	\$0.00	\$0.00
Net Income:	\$0.00	\$66.94	\$525,556.65

Archer Lodge ARPA Fund 42



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

GENERAL FUND				
REVENUES		Jan-22	Jan-21	DIFFERENCE
	AD-VAL & MOTOR VEHICLE TAXES	776,791.78	747,989.17	28,802.61
	SALES TAXES	125,236.91	108,825.48	16,411.43
	FRANCHISE TAXES	39,766.23	46,002.15	(6,235.92)
	ALCOHOL BEV TAXES/JO CO ABC DIST	13,014.74	9,761.06	3,253.68
	PERMITS AND FEES	4,945.00	2,410.00	2,535.00
	FEE IN LIEU OF RECREATION	0.00	30,000.00	(30,000.00)
	AMERICAN RESCUE PLAN ACT GRANT (ARPA)	0.00	0.00	0.00
	PEG CHANNEL SUPPORT	12,987.02	13,513.52	(526.50)
	MISCELLANEOUS REVENUES	5.27	170.53	(165.26)
	INVESTMENT EARNINGS	2,556.75	2,380.49	176.26
	TRANSFER IN FROM CAPITAL RES FND 30	0.00	0.00	0.00
	TRANSFER IN FROM PARK RESERVE FND 31	62,000.00	64,000.00	(2,000.00)
	TRANSFER IN FROM PUBLIC SAFE RES FND 32	0.00	0.00	0.00
	TRANSFER IN FROM TOWN HALL EXP FND 40	0.00	1,098.70	(1,098.70)
	TRANSFER IN FROM AL TOWN PARK FND 41	0.00	0.00	0.00
	FUND BALANCE APPROPRIATED	0.00	0.00	0.00
Y-T-D INCREASE (DECREASE)		1,037,303.70	1,026,151.10	11,152.60
EXPENDITURES		Jan-22	Jan-21	DIFFERENCE
	GOVERNING BODY	25,589.91	23,561.29	2,028.62
	ADMINISTRATION	156,114.64	136,390.66	19,723.98
	JO CO TAX COLLECTION FEES	19,955.16	19,288.94	666.22
	LEGAL	8,167.50	7,342.50	825.00
	PROPERTY TAXES	24.97	37.45	(12.48)
	PUBLIC BUILDINGS	21,124.76	25,390.60	(4,265.84)
	PEG MEDIA PARTNERS	12,987.02	13,513.52	(526.50)
	PUBLIC SAFETY	307,252.15	296,632.94	10,619.21
	TRANSPORTATION-PUBLIC WORKS	12,383.40	14,125.75	(1,742.35)
	PLANNING & ZONING	60,060.09	61,040.35	(980.26)
	CULTURAL & RECREATION	20,150.00	31,633.40	(11,483.40)
	DEBT SERVICES	100,828.71	103,771.00	(2,942.29)
	TRANSFER TO CAP RESERVE	25,000.00	0.00	25,000.00
	TRANSFER TO PARK RESERVE	103,236.35	129,394.72	(26,158.37)
	TRANSFER TO PUBLIC SAFETY RESERVE	25,000.00	25,000.00	0.00
	TRANSFER TO AM RESCUE PLAN (ARPA)	0.00	0.00	0.00
Y-T-D INCREASE (DECREASE)		897,874.66	887,123.12	10,751.54
Y-T-D INCREASE (DECREASE)		139,429.04	139,027.98	401.06

Range of Expend Accounts: 10-0000-0000 to 11-0000-0000
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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	12,300.00	12,300.00	12,300.00		12,300.00			0.00
	7,199.89	7,200.00	10,650.00	10,500.00	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	672.00	700.00	1,000.00	1,000.00	1,000.00		1,000.00			0.00
	550.78	550.80	814.80	803.32	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	
Supplies-Gov Body										
10-4110-2000	3,500.00	3,000.00	2,000.00	2,000.00	2,000.00		2,000.00			0.00
	3,180.94	1,618.09	1,792.98	867.63	684.53	0.00				
Election Expenses										
10-4110-2500	4,600.00	2,000.00	5,000.00	1,600.00	5,000.00		5,000.00			0.00
	4,517.06	0.00	4,506.75	0.00	3,433.10	0.00				
Bereavement/Illness Expenses										
10-4110-2600	250.00	200.00	1,100.00	200.00	500.00		500.00			0.00
	23.35	331.19	1,183.09	178.89	160.00	0.00				
Gasoline										
10-4110-3000	0.00	500.00	250.00	250.00	250.00		250.00			0.00
	0.00	97.13	103.66	0.00	0.00	0.00				

Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****
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:										
Vehicle Maintenance										
10-4110-3050	0.00	0.00	250.00	200.00	200.00		200.00			0.00
	0.00	0.00	39.45	71.23	0.00	0.00				
Travel										
10-4110-3100	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00			0.00
	756.77	303.68	0.00	0.00	0.00	0.00				
Training & Meetings										
10-4110-3110	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00		2,000.00			0.00
	3,754.34	2,752.27	1,842.93	769.00	1,915.90	0.00				
Town's Annual Events										
10-4110-3160	0.00	0.00	0.00	5,000.00	7,000.00		7,000.00			0.00
	0.00	0.00	0.00	2,677.84	3,596.04	0.00				
Detail:							800.00	0.00	0.00	
Shredding Event/Food Truck							2,000.00	0.00	0.00	
Outdoor Christmas Decor (add to ALCC's Tree)							4,200.00	0.00	0.00	
Outdoor Entertainment - Band (Fall or Spring)										
Johnston County Public Schools Support										
10-4110-3175	0.00	0.00	3,000.00	3,000.00	3,000.00		3,000.00			0.00
	0.00	0.00	2,854.37	2,883.30	0.00	0.00				
Annual Planning Session										
10-4110-3200	2,500.00	2,000.00	2,000.00	1,000.00	500.00		500.00			0.00
	1,752.97	359.90	561.15	238.49	0.00	0.00				
Contracted Services										
10-4110-3500	5,000.00	0.00	0.00	2,300.00	2,300.00		2,300.00			0.00
	4,476.29	0.00	0.00	1,409.86	1,022.01	0.00				
Detail:							35.00	0.00	0.00	
VC3 - Gov Body Office 365 (New P/T Hire)										
E3 Licenses (\$20.00/mo/12mos*10%) = \$24										
Archiving (\$4.50/mo/12mos*10%) = \$6										
Threat Protection (\$2.50/mo/12mos*10%) = \$3										
VC3 - Gov Body Office 365							800.00	0.00	0.00	
Email Only (\$4.00/mo/12mos= \$48 @ 6										

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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:									
people) = \$288										
Archiving (\$4.50/mo/12mos= \$54 @ 6										
people) = \$324										
Threat Protection (\$2.50/mo/12mos= \$30 @										
6 people) = \$180										
Lightwire - Gov Body RMM-Remote							330.00	0.00	0.00	
Monitor/Malware										
Council Chambers (\$25/Computer/12 mos) =										
\$300										
New P/T Hire (\$25/Computer/12 mos*10%) =										
\$30										
Christmas Float							600.00	0.00	0.00	
Extra Rounding							535.00	0.00	0.00	
Legal Advertising										
10-4110-3700	50.00	2,400.00	2,000.00	1,500.00	2,000.00		2,000.00			0.00
	325.00	1,873.10	1,591.30	966.76	914.03	0.00				
Dues and Subscriptions										
10-4110-4000	9,950.50	11,100.50	11,080.50	13,209.50	13,350.00		13,350.00			0.00
	9,116.95	10,183.06	10,855.79	11,118.72	11,786.97	0.00				
Detail: Adobe - New P/T Hire \$16/mo @ 10%							19.00	0.00	0.00	
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							725.00	0.00	0.00	
Amazon Prime (\$179/yr)							60.00	0.00	0.00	
Extra rounding							46.00	0.00	0.00	
Insurance Workers Compensation										
10-4110-4550	108.00	70.00	70.00	70.00	65.00		65.00			0.00
	108.00	70.00	66.00	66.00	65.00	0.00				
Detail: 6 Members/\$5,000= \$30,000 @ .19%= \$57							65.00	0.00	0.00	
Small Equipment & Furnishings										
10-4110-5000	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00			0.00
	1,180.30	0.00	255.99	1,648.00	171.27	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****				
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:									
Control Total	42,030.50 36,942.64	37,370.50 25,339.22	47,050.50 37,118.26	48,629.50 34,199.04	54,465.00 29,400.51	0.00	54,465.00	0.00	0.00	0.00
Department Total	42,030.50 36,942.64	37,370.50 25,339.22	47,050.50 37,118.26	48,629.50 34,199.04	54,465.00 29,400.51	0.00	54,465.00	0.00	0.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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	94,500.00	105,000.00	105,300.00	109,000.00	151,000.00		151,000.00			0.00
	90,774.98	99,631.57	101,448.62	107,486.30	71,889.87	0.00				
Detail: Beginning Jan 2022 - Full-Time TA							39,400.00	0.00	0.00	
Salary \$98.5K - \$8,208/month										
6 months @ \$8,208 @ 80% = 39,400										
Extra Rounding							872.00	0.00	0.00	
DC Current Salary \$48,000							25,117.00	0.00	0.00	
2.6% COLA (July 2021) \$ 1,248										
Perform Pay/Merit (Jan 2022, up to 2%)										
\$985										
Total \$50,233 @ 50%										
FO/TC Current Salary \$80,038							83,761.00	0.00	0.00	
2.6% COLA (July 2021) \$ 2,081										
Perform Pay/Merit (Jan 2022, up to 2%)										
\$1,642										
Total \$83,761										
Longevity Dec 2021 (\$100/years service)							1,850.00	0.00	0.00	
FO/TC - 15 years @ \$100 = \$1500 (max amt.)										
DC - 7 years @ \$100/yr=\$700 @ 50% = \$350										
Salaries (Part-Time)										
10-4120-1220	2,200.00	16,000.00	35,950.00	36,000.00	19,500.00		19,500.00			0.00
	356.25	14,741.25	35,956.96	29,183.06	21,303.98	0.00				
Detail: Longevity Dec 2021 (\$100/years service)							750.00	0.00	0.00	
12 years @ \$100 = \$1200										
Hours from 12/2/2020-12/1/2021/Full-Time										
Hours 2,080 = %										
Extra rounding							135.00	0.00	0.00	
TA Current \$ 31.76/hour							18,615.00	0.00	0.00	

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%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:										
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)										
@ \$ 33.24/hour =										
Total \$23,268 @ 80%										
FICA Taxes										
10-4120-1810	7,760.00	10,500.00	11,200.00	12,000.00	13,700.00		13,700.00			0.00
	7,007.08	8,788.61	10,566.54	10,541.21	8,447.64	0.00				
Detail: 7.65% of Salaries (\$171k) (Figured 8%)							13,680.00	0.00	0.00	
Extra rounding							20.00	0.00	0.00	
Retirement										
10-4120-1820	8,040.00	9,300.00	12,000.00	16,000.00	21,000.00		21,000.00			0.00
	7,525.22	8,508.42	9,779.66	14,828.59	11,239.24	0.00				
Detail: New 12.06% of Salaries (\$171k) (Figured 12.25%)							20,948.00	0.00	0.00	
F/T- \$151,000										
P/T- \$ 19,500										
Extra rounding							52.00	0.00	0.00	
Medical/Dental/Vision										
10-4120-1830	12,811.00	13,890.00	13,620.00	14,000.00	16,700.00		16,700.00			0.00
	11,299.18	12,437.10	12,048.00	12,099.12	7,865.22	0.00				
Detail: Beginning Jan 2022							202.00	0.00	0.00	
Dental (NCLM-Dental III-No Ortho)										
\$42/month @ 80% - TA(f/t)										
Beginning Jan 2022							3,240.00	0.00	0.00	
Medical (SHP) \$675/month @ 80% - TA(f/t)										
Vision (NCLM-Premier Plus) \$13/month @ 50% - DC							78.00	0.00	0.00	
Medical (SHP) \$675/month @ 50% - DC							4,050.00	0.00	0.00	
Dental (NCLM-Dental III-No Ortho)							252.00	0.00	0.00	
\$42/month @ 50% - DC										
Vision (NCLM-Premier Plus) \$13/month - FO/TC							156.00	0.00	0.00	
Medical (SHP) \$675/month - FO/TC							8,100.00	0.00	0.00	

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin.
Department: 10-4120-0000	Administration:					
Dental (NCLM-Dental III-No Ortho)						504.00
\$42/month - FO/TC						0.00
Extra rounding						55.00
Beginning Jan 2022						63.00
Vision (NCLM-Premier Plus) \$13/month @ 80% - TA(f/t)						0.00
NC 401-K						
10-4120-1840	4,725.00	5,500.00	5,300.00	7,000.00	9,100.00	9,100.00
	4,538.73	4,981.68	5,072.34	6,449.08	4,313.54	0.00
Detail: Extra rounding						76.00
Beginning Jan 2022 - TA(f/t)						2,364.00
\$8,208/6 mos @ 6% = \$2,955 @80%						0.00
6% of Full-Time Salaries (\$111K)						6,660.00
Unemployment						
10-4120-1850	10.00	100.00	150.00	550.00	250.00	250.00
	0.00	62.20	94.58	450.00	0.00	0.00
Short Term Disability						
10-4120-1880	265.00	270.00	270.00	275.00	320.00	320.00
	236.40	244.80	230.40	230.40	156.00	0.00
Detail: Beginning Jan 2022 - TA(f/t)						68.00
\$14/month @ 6 months @ 80% =						0.00
\$14/month @ 50% - DC						84.00
\$14/month - FO/TC						168.00
Life Insurance						
10-4120-1890	500.00	545.00	560.00	575.00	900.00	900.00
	450.52	486.49	466.90	489.23	380.16	0.00
Detail: Beginning Jan 2022 - TA(f/t)						231.00
Salary \$98.5K						0.00
Life Insurance is computed (1.5 x \$98.5K)/1,000 x \$0.32						
\$48/month @ 6 months @ 80% =						
Extra rounding						27.00
DC Current Salary \$48,000						150.00
2.6% COLA (July 2021) \$ 1,248						0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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:									
Perform Pay/Merit (Jan 2022, up to 2%)										
\$985										
Total \$50,233										
Life Insurance is computed										
(1.5 x \$51K)/1000 x \$0.32										
\$25/month = \$300 @ 50%										
FO/TC Current Salary \$80,038							492.00	0.00	0.00	
2.6% COLA (July 2021) \$ 2,081										
Perform Pay/Merit (Jan 2022, up to 2%)										
\$1,642										
Total \$83,761										
Life Insurance is computed										
(1.5 x \$84K)/1,000 x \$0.32										
\$41/month = \$492										
Professional Fees										
10-4120-1900	5,500.00	5,500.00	8,600.00	11,000.00	11,000.00		11,000.00			0.00
	5,425.00	5,425.00	8,550.00	10,500.00	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	1,650.00	0.00	3,000.00	2,500.00	3,000.00		3,000.00			0.00
	1,655.99	0.00	2,146.84	1,446.29	847.36	0.00				
Bank Service Charges										
10-4120-2250	100.00	100.00	100.00	100.00	100.00		100.00			0.00
	0.00	16.00	0.00	0.00	0.00	0.00				
Codification										
10-4120-2700	2,000.00	3,000.00	3,000.00	10,000.00	7,725.00		7,725.00			0.00
	1,729.63	1,932.47	3,084.73	7,780.81	1,070.00	0.00				
Detail: Extra rounding							5.00	0.00	0.00	
Additional Supplements (\$19/page @ 350							6,650.00	0.00	0.00	
pages										
Annual MyMunicode Contract -							1,070.00	0.00	0.00	

[illegible]

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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:										
Archiving (\$4.50/mo/12mos) = \$54											
Threat Protection (\$2.50/mo/12mos) = \$30											
Extra Rounding							160.00	0.00	0.00		
Lightwire - Admin RMM - FO/TC, Extra (\$25/Computer/12 mos @ 2 computers) = \$600.00							600.00	0.00	0.00		
Lightwire - Admin RMM - TA @ 80% (\$25/Computer/12 mos @ 80%) = \$240.00							240.00	0.00	0.00		
Lightwire - Admin RMM - DC @ 50% (\$25/Computer/12 mos @ 50%) = \$150.00							150.00	0.00	0.00		
Lightwire, Inc (\$165/mo - NaaS-Network as a Service)							1,980.00	0.00	0.00		
VC3 - Edmunds Financial Server Backup (\$365/mo)							730.00	0.00	0.00		
July & August Only!											
VC3 - Admin Office 365 - New P/T Hire @ 60%							200.00	0.00	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 - Admin Office 365 - DC @ 50%							165.00	0.00	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 - TA @ 80%							265.00	0.00	0.00		
E3 License (\$20.00/mo/12mos @ 80%) = \$192											
Archiving (\$4.50/mo/12mos @ 80%) = \$44											
Threat Protection (\$2.50/mo/12mos @ 80%) = \$24											
TRM - incidentals							500.00	0.00	0.00		
New Wave Systems - incidentals											
Contracted Services-Software											
10-4120-3600	5,100.00	5,100.00	5,400.00	6,000.00	8,800.00		8,800.00			0.00	

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2024 *****	***** 2025 *****	***** 2026 *****	***** 2027 *****	***** 2028 *****	***** 2029 *****	***** 2030 *****
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	5,256.00	5,364.15	8,599.34	0.00							
Detail: Edmunds GovTech (Cloud Hosting-Level1)							3,000.00	0.00	0.00				
Diligent Corp (iCompass-Mtgs & Minutes-Clerk)							4,000.00	0.00	0.00				
Edmunds GovTech (Finance)							1,800.00	0.00	0.00				
Dues & Subscriptions													
10-4120-4000	480.00	1,215.00	1,303.00	2,000.00	1,650.00		1,650.00			0.00			
	405.33	1,067.98	1,249.76	1,410.83	723.79	0.00							
Detail: Extra rounding							113.00	0.00	0.00				
TownofArcherLodge.com Domain							50.00	0.00	0.00				
Government Finance Officers Assoc (GFOA)							170.00	0.00	0.00				
.Gov Domain							400.00	0.00	0.00				
Adobe DC Subscription \$16/month							557.00	0.00	0.00				
FO/TC = \$192													
TA @ 80% = \$154													
New P/T Hire @ 60% = \$115													
DC @ 50% = \$96													
NC Municipal Clerk's Assoc (NCMA) 1 @ \$80 (Clerk)							80.00	0.00	0.00				
International Institute of Municipal Clerks Assoc (IIMC)							170.00	0.00	0.00				
NC Government Finance Officers Assoc (NCGFOA)							50.00	0.00	0.00				
Amazon Prime							60.00	0.00	0.00				
Equipment Lease													
10-4120-4200	5,500.00	7,000.00	5,000.00	4,300.00	3,600.00		3,600.00			0.00			
	5,398.57	4,615.88	4,030.70	3,042.00	1,449.47	0.00							
Detail: Alford Leasing \$ 95/mo - Lease							3,540.00	0.00	0.00				
\$200/mo - Overage													
Lease ends 9/30/2023													
Extra rounding							60.00	0.00	0.00				
Vehicle Lease													
10-4120-4300	0.00	8,600.00	5,200.00	5,100.00	425.00		425.00			0.00			
	0.00	7,627.56	5,057.64	5,057.64	421.47	0.00							
Detail: Annual Lease Payment (\$425/mo) 1 payment remaining							425.00	0.00	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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	3,450.00	6,000.00	4,500.00	5,100.00	6,000.00		6,000.00			0.00
	3,413.05	4,029.00	4,443.67	4,571.88	4,917.10	0.00				
Detail: Auto Insurance Quote (Jeep & Ford Truck)							1,500.00	0.00	0.00	
NCLM Prop & Liability Quote							4,500.00	0.00	0.00	
Insurance Workers Compensation										
10-4120-4550	444.00	500.00	500.00	385.00	430.00		430.00			0.00
	444.00	500.00	419.00	384.00	453.04	0.00				
Detail: Balance of WC Est Premium \$684							430.00	0.00	0.00	
Small Equipment & Furnishings										
10-4120-5000	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00		2,000.00			0.00
	1,961.58	248.00	171.45	200.00	1,570.26	0.00				
Capital Outlay										
10-4120-5100	0.00	0.00	0.00	0.00	70,000.00		70,000.00			0.00
	0.00	0.00	0.00	0.00	19,501.53	0.00				
Detail: Jeep 2018 - Buyout							19,500.00	0.00	0.00	
2022 Ford Truck, Taxes & Tags							50,000.00	0.00	0.00	
Extra rounding							500.00	0.00	0.00	
Control Total	178,769.00	221,700.00	245,353.00	260,085.00	360,350.00		360,350.00	0.00	0.00	0.00
	163,872.97	195,842.25	226,718.24	234,279.94	171,857.47	0.00				
Department Total	178,769.00	221,700.00	245,353.00	260,085.00	360,350.00		360,350.00	0.00	0.00	0.00
	163,872.97	195,842.25	226,718.24	234,279.94	171,857.47	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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	17,000.00	19,000.00	25,000.00	26,000.00	25,000.00		25,000.00			0.00
	15,376.26	17,638.30	22,022.30	22,767.71	21,195.05	0.00				
Detail: JoCo Tax Scroll							23,100.00	0.00	0.00	
ADVL (\$770K) @ 2.5% = 19,250										
MV (\$110K) @ 3.5% = 3,850										
Extra rounding							1,900.00	0.00	0.00	
Control Total	17,000.00	19,000.00	25,000.00	26,000.00	25,000.00		25,000.00	0.00	0.00	0.00
	15,376.26	17,638.30	22,022.30	22,767.71	21,195.05	0.00				
Department Total	17,000.00	19,000.00	25,000.00	26,000.00	25,000.00		25,000.00	0.00	0.00	0.00
	15,376.26	17,638.30	22,022.30	22,767.71	21,195.05	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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	15,000.00	15,000.00	13,000.00	15,500.00	15,000.00		15,000.00			0.00
	14,617.50	11,426.25	14,025.00	14,643.75	8,167.50	0.00				
Detail: Retainer \$165 @ 12 months							1,980.00	0.00	0.00	
Services							13,020.00	0.00	0.00	
Control Total	15,000.00	15,000.00	13,000.00	15,500.00	15,000.00		15,000.00	0.00	0.00	0.00
	14,617.50	11,426.25	14,025.00	14,643.75	8,167.50	0.00				
Department Total	15,000.00	15,000.00	13,000.00	15,500.00	15,000.00		15,000.00	0.00	0.00	0.00
	14,617.50	11,426.25	14,025.00	14,643.75	8,167.50	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4170-0000	Actual	Actual	Actual	Actual	Actual	Full Year				
Property Tax:										
Property Tax:										
10-4170-0000										
Personal Property Tax										
10-4170-1000	130.00	100.00	100.00	100.00	100.00		100.00			0.00
	95.90	89.36	104.44	37.45	24.97	0.00				
Detail: Property Tax on CEI Copier							100.00	0.00	0.00	
Control Total	130.00	100.00	100.00	100.00	100.00		100.00	0.00	0.00	0.00
	95.90	89.36	104.44	37.45	24.97	0.00				
Department Total	130.00	100.00	100.00	100.00	100.00		100.00	0.00	0.00	0.00
	95.90	89.36	104.44	37.45	24.97	0.00				

Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual	Actual	Full Year						
Department: 10-4180-0000	Sales Tax:											
Sales Tax:												
10-4180-0000												
Department Total	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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:									
Public Buildings:										
10-4190-0000										
Professional Services										
10-4190-1900	32,000.00	17,500.00	3,000.00	5,000.00	1,000.00		1,000.00			0.00
	31,628.00	14,662.92	2,602.67	3,187.67	0.00	0.00				
Detail: Professional Services							1,000.00	0.00	0.00	
Supplies-Buildings										
10-4190-2000	0.00	2,100.00	3,500.00	3,000.00	2,000.00		2,000.00			0.00
	0.00	1,779.53	3,268.21	1,527.03	674.70	0.00				
Water & Sewer										
10-4190-3310	240.00	240.00	450.00	500.00	400.00		400.00			0.00
	192.00	192.00	339.00	309.70	171.05	0.00				
Detail: Extra rounding							40.00	0.00	0.00	
JoCo Public Utilities (\$30/mo)							360.00	0.00	0.00	
LP Gas										
10-4190-3320	1,500.00	2,000.00	2,500.00	2,000.00	2,000.00		2,000.00			0.00
	1,349.75	1,701.01	1,085.41	1,633.53	1,206.99	0.00				
Detail: Dean's							2,000.00	0.00	0.00	
Electric										
10-4190-3330	4,000.00	6,000.00	6,000.00	6,000.00	6,200.00		6,200.00			0.00
	3,602.67	5,448.34	5,389.95	4,629.98	2,847.64	0.00				
Detail: Extra rounding							20.00	0.00	0.00	
\$515/month							6,180.00	0.00	0.00	
Communications										
10-4190-3340	6,200.00	6,500.00	7,000.00	7,500.00	7,200.00		7,200.00			0.00
	6,145.41	5,843.36	6,416.82	6,478.92	4,319.92	0.00				
Detail: Spectrum/TWC (\$600/mo)							7,200.00	0.00	0.00	
Contracted Services										
10-4190-3500	15,202.00	15,000.00	18,300.00	26,000.00	23,000.00		23,000.00			0.00
	15,202.74	12,684.23	16,174.29	21,560.98	12,358.59	0.00				
Detail: Professional Fire Extinguisher							150.00	0.00	0.00	

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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:									
Gregory Poole - Generator PM1 & PM2							1,250.00	0.00	0.00	
Modern Mechanical - HVAC Fall & Spring Service/Filters							1,000.00	0.00	0.00	
Extra rounding							1,235.00	0.00	0.00	
Waste Industries							425.00	0.00	0.00	
Neuse Termite \$80/qtr							320.00	0.00	0.00	
American Alarms Security \$40/mo							480.00	0.00	0.00	
Cleaning Town Hall \$390/mo							4,680.00	0.00	0.00	
Cleaning Fall/Spring windows, Powerwashing Bldg.							1,000.00	0.00	0.00	
UniFirst \$60/bi-weekly							1,560.00	0.00	0.00	
ProTurf Lawn Maintenance \$650/mo							7,800.00	0.00	0.00	
ProTurf Inclement Weather/Fireants							1,000.00	0.00	0.00	
ProTurf Park Land Maintenance \$175/mo							2,100.00	0.00	0.00	
Repairs & Maintenance Buildings										
10-4190-3520	9,100.00	6,000.00	9,500.00	5,000.00	5,000.00		5,000.00			0.00
	8,796.49	4,836.60	9,529.76	1,864.91	78.00	0.00				
Storm Water Repairs										
10-4190-3530	3,600.00	0.00	3,000.00	1,000.00	1,000.00		1,000.00			0.00
	3,165.00	0.00	0.00	0.00	0.00	0.00				
Insurance Property & Liability										
10-4190-4500	650.00	650.00	800.00	1,100.00	1,100.00		1,100.00			0.00
	602.99	490.28	761.23	1,047.71	1,371.34	0.00				
Capital Outlay										
10-4190-5100	5,650.00	0.00	0.00	0.00	95,000.00		95,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: Extra rounding							1,200.00	0.00	0.00	
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	0.00	0.00	
Veterans Memorial										
10-4190-5200	0.00	0.00	700.00	2,000.00	1,500.00		1,500.00			0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****				
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:									
	0.00	0.00	722.40	979.89	695.21	0.00				
Detail: Flags - Twice/Year							1,500.00	0.00	0.00	
Control Total	78,142.00	55,990.00	54,750.00	59,100.00	145,400.00		145,400.00	0.00	0.00	0.00
	70,685.05	47,638.27	46,289.74	43,220.32	23,723.44	0.00				
Department Total	78,142.00	55,990.00	54,750.00	59,100.00	145,400.00		145,400.00	0.00	0.00	0.00
	70,685.05	47,638.27	46,289.74	43,220.32	23,723.44	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated	Requested	Admin.	Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
Department: 10-4200-0000	Video Programming:										
Video Programming:											
10-4200-0000											
PEG Media Partners - EWT											
10-4200-3500	54,400.00	54,000.00	53,000.00	53,000.00	52,250.00		52,250.00				0.00
	53,514.71	54,054.08	54,705.20	52,901.22	12,987.02	0.00					
Detail: approx \$13,150 @ 3 qtrs							52,250.00		0.00	0.00	
approx \$12,800 @ 1 qtr											
Department Total	54,400.00	54,000.00	53,000.00	53,000.00	52,250.00		52,250.00		0.00	0.00	0.00
	53,514.71	54,054.08	54,705.20	52,901.22	12,987.02	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated	Requested	Admin.	Recmnd	Budgeted
2022	Actual	Actual	Actual	Actual	Actual	Full Year				%PY
Department: 10-4300-0000	Public Safety:									
Public Safety:										
10-4300-0000										
Supplies-Animal Control										
10-4300-2000	1,000.00	500.00	500.00	500.00	500.00		500.00			0.00
	12.80	36.80	0.00	0.00	418.30	0.00				
Training & Meetings-Animal Control										
10-4300-3110	0.00	500.00	500.00	500.00	500.00		500.00			0.00
	0.00	426.12	0.00	0.00	0.00	0.00				
Contracted Services-Fire Department										
10-4300-3500	204,000.00	274,000.00	336,500.00	345,000.00	348,000.00		348,000.00			0.00
	201,745.11	267,247.01	333,913.20	347,623.03	305,128.25	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	0.00	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	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: Jo Co Sheriff's Dept (Population approx 5,350 @ \$5/citizen)							26,750.00	0.00	0.00	
Town of Clayton Police Protection for Animal Control							2,000.00	0.00	0.00	
Contracted Services-Animal Control										
10-4300-3550	3,524.00	4,250.00	3,000.00	2,500.00	2,500.00		2,500.00			0.00
	3,547.72	3,906.05	1,770.72	2,476.90	1,738.66	0.00				
Control Total	208,524.00	282,750.00	343,000.00	350,500.00	380,250.00		380,250.00	0.00	0.00	0.00
	205,305.63	271,615.98	335,683.92	350,099.93	307,285.21	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****				
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:									
Department Total	208,524.00 205,305.63	282,750.00 271,615.98	343,000.00 335,683.92	350,500.00 350,099.93	380,250.00 307,285.21	0.00	380,250.00	0.00	0.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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:									
Public Works:										
10-4510-0000										
Professional Fees										
10-4510-1900	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	1,000.00	250.00	1,000.00		1,000.00			0.00
	0.00	0.00	363.94	258.34	0.00	0.00				
Street Lights										
10-4510-3330	6,300.00	6,000.00	8,000.00	8,000.00	8,600.00		8,600.00			0.00
	5,380.17	5,438.41	5,514.90	5,335.15	3,299.96	0.00				
Detail:	Extra rounding						20.00	0.00	0.00	
	40 lights @ \$16 = \$640 @ 12 months						7,680.00	0.00	0.00	
	25 wood poles @ \$2 = \$50 @ 12 months						600.00	0.00	0.00	
	REPS Adjustment & 7% NC Sales Tax on Electricity (approx \$25/mo)						300.00	0.00	0.00	
							0.00	0.00	0.00	
Contracted Services										
10-4510-3500	25,000.00	3,000.00	43,000.00	20,000.00	20,000.00		20,000.00			0.00
	0.00	0.00	25,217.00	0.00	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	25,000.00	5,000.00	2,000.00	2,000.00		2,000.00			0.00
	0.00	146.50	0.00	145.95	0.00	0.00				
Road Signs/Banners										
10-4510-3590	10,500.00	12,500.00	19,000.00	10,000.00	10,000.00		10,000.00			0.00
	8,458.70	11,526.60	11,914.00	6,352.78	9,530.80	0.00				
Detail:	Mosca Banners						8,000.00	0.00	0.00	
	Road Signs						2,000.00	0.00	0.00	

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated	Requested	Admin.	Recmnd	Budgeted	%PY
CS	Actual	Actual	Actual	Actual	Actual	Full Year					
Department: 10-4510-0000	Public works:										
Installation Street Lights											
10-4510-5000	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: Install 10 add'l wood poles for LED street lighting \$50/ea							500.00		0.00	0.00	
Purchase & Install 10 Decorative street lights for sidewalk project (\$350/ea)							3,500.00		0.00	0.00	
Control Total	81,800.00	46,500.00	78,000.00	43,250.00	47,600.00		47,600.00		0.00	0.00	0.00
	13,838.87	17,111.51	43,009.84	12,092.22	12,830.76	0.00					
Department Total	81,800.00	46,500.00	78,000.00	43,250.00	47,600.00		47,600.00		0.00	0.00	0.00
	13,838.87	17,111.51	43,009.84	12,092.22	12,830.76	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	%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	12,710.00	13,000.00	17,980.00	18,500.00	35,500.00		0.00
	9,754.92	11,836.16	15,843.83	17,862.25	16,507.00	0.00	
Detail: Extra rounding						183.00	0.00
DC Current Salary \$48,000						25,117.00	0.00
2.6% COLA (July 2021) \$ 1,248							0.00
Perform Pay/Merit (Jan 2022, up to 2%) \$985							0.00
Total \$50,233 @ 50%							0.00
Longevity Dec 2020 (\$100/years service)						350.00	0.00
DC - 7 years @ \$100/yr=\$700 @ 50%							0.00
Beginning Jan 2022 - Full-Time TA Salary \$98.5k - \$8,208/month						9,850.00	0.00
6 months @ \$8,208 @ 20% = 9,850							0.00
Salaries (Part-Time)							
10-4910-1220	0.00	4,250.00	49,070.00	48,500.00	43,000.00		0.00
	0.00	2,422.50	48,113.05	44,914.75	27,614.57	0.00	
Detail: TA Current \$ 31.76/hour						4,655.00	0.00
80/20 split							0.00
2.6% COLA (July 2021) \$.83/hour							0.00
Perform Pay/Merit (Jan 2022, up to 2%) \$.65/hour							0.00
Total 28 hours/week @ 25 weeks (1/2 yr) @ \$ 33.24/hour =							0.00
Total \$23,268 @ 20%							0.00
TP Current \$ 36.00/hour						38,000.00	0.00
2.6% COLA (July 2021) \$.94/hour							0.00
Perform Pay/Merit (Jan 2022, up to 2%) \$.74/hour							0.00
999 hours/year @ \$ 37.68/hour =							0.00

2023										
Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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:										
Total \$37,645										
Extra rounding							345.00	0.00	0.00	
Salaries Planning Board										
10-4910-1230	0.00	0.00	1,400.00	1,800.00	1,800.00		1,800.00			0.00
	0.00	0.00	1,160.00	1,320.00	80.00	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	1,120.00	1,400.00	1,400.00		1,400.00			0.00
	100.00	125.00	440.00	200.00	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 \$280										
FICA Taxes										
10-4910-1810	1,064.00	2,000.00	5,700.00	6,000.00	6,600.00		6,600.00			0.00
	760.03	1,107.11	5,035.82	4,945.14	3,933.40	0.00				
Detail: Extra rounding							64.00	0.00	0.00	
7.65% of Salaries (\$81.7k) (Figured 8%)							6,536.00	0.00	0.00	
Retirement										
10-4910-1820	900.00	1,100.00	1,900.00	3,100.00	5,000.00		5,000.00			0.00
	758.87	944.68	1,527.36	2,729.60	2,632.97	0.00				
Detail: Extra rounding							38.00	0.00	0.00	
New 12.06% of Salaries (\$40.5k) (Figured 12.25%)							4,962.00	0.00	0.00	
F/T- \$35,500										
P/T- \$ 4,700										
Medical/Dental/Vision										
10-4910-1830	2,261.00	2,495.00	3,390.00	5,000.00	9,600.00		9,600.00			0.00
	1,897.70	2,194.74	3,012.00	4,824.60	5,027.72	0.00				
Detail: Beginning Jan 2022							810.00	0.00	0.00	

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	%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:							
Medical (SHP) \$675/month @ 20% - TA(f/t) TP - 999hrs/yr / 2080hrs/yr = 48% Town pays							4,300.00 0.00 0.00
Medical (SHP) \$675/month Vision (NCLM-Premier Plus) \$13/month Dental (NCLM-Dental III-No Ortho) \$42/month Total = \$730/month = \$8,760 @ 49%							
Extra rounding							43.00 0.00 0.00
Beginning Jan 2022							51.00 0.00 0.00
Dental (NCLM-Dental III-No Ortho) \$42/month @ 20% - TA(f/t)							
Vision (NCLM-Premier Plus) \$13/month @ 50% - DC							78.00 0.00 0.00
Medical (SHP) \$675/month @ 50% - DC							4,050.00 0.00 0.00
Dental (NCLM-Dental III-No Ortho) \$42/month @ 50% - DC							252.00 0.00 0.00
Beginning Jan 2022							16.00 0.00 0.00
Vision (NCLM-Premier Plus) \$13/month @ 20% - TA(f/t)							
NC 401-K							
10-4910-1840	525.00	600.00	1,050.00	1,200.00	2,225.00		2,225.00 0.00
	457.73	553.04	792.29	1,071.74	990.36	0.00	
Detail: Extra rounding							104.00 0.00 0.00
Beginning Jan 2022 - TA(f/t)							591.00 0.00 0.00
\$8,208/6 months @ 6% @ 20% = 6% of Full-Time Salaries (\$25.5K)							1,530.00 0.00 0.00
Unemployment							
10-4910-1850	10.00	30.00	100.00	350.00	60.00		60.00 0.00
	0.00	26.66	40.54	190.15	0.00	0.00	
Short Term Disability							
10-4910-1880	47.00	50.00	70.00	67.00	120.00		120.00 0.00
	39.60	43.20	57.60	57.60	52.00	0.00	
Detail: Beginning Jan 2022							17.00 0.00 0.00
\$14/month @ 20% - TA(f/t)							

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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:									
Extra rounding							19.00	0.00	0.00	
\$14/month @ 50% - DC							84.00	0.00	0.00	
Life Insurance										
10-4910-1890	58.00	65.00	95.00	100.00	225.00		225.00			0.00
	46.20	54.47	58.10	58.45	62.72	0.00				
Detail: Extra rounding							17.00	0.00	0.00	
DC Current Salary \$48,000							150.00	0.00	0.00	
2.6% COLA (July 2021) \$ 1,248										
Perform Pay/Merit (Jan 2022, up to 2%)										
\$985										
Total \$50,233										
Life Insurance is computed										
(1.5 x \$51k)/1000 x \$0.32										
\$25/month = \$300 @ 50%										
Beginning Jan 2022 - F/T TA							58.00	0.00	0.00	
Full-Time Salary \$98.5k										
Life Insurance is computed										
(1.5 x \$98.5k)/1000 x \$0.32										
\$48/month = \$288 @ 20%										
Professional Fees										
10-4910-1900	4,000.00	0.00	1,500.00	5,000.00	8,000.00		8,000.00			0.00
	4,000.00	0.00	1,500.00	0.00	0.00	0.00				
Detail: Traffic Impact Study - Future Subdivisions							8,000.00	0.00	0.00	
Supplies-Planning/Zoning										
10-4910-2000	2,000.00	2,000.00	4,300.00	3,000.00	3,000.00		3,000.00			0.00
	1,873.63	788.28	4,081.01	817.63	997.53	0.00				
Gasoline										
10-4910-3000	0.00	500.00	500.00	250.00	250.00		250.00			0.00
	0.00	35.95	89.44	15.73	38.15	0.00				
Vehicle Maintenance										
10-4910-3050	0.00	80.00	200.00	200.00	200.00		200.00			0.00

Description	2018	2019	2020	2021	***** 2022	*****	***** 2023	*****	*****
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated	Admin. Recmnd	Budgeted	%PY
365	Actual	Actual	Actual	Actual	Actual	Full Year			
Department: 10-4910-0000	Planning/Zoning:								
	0.00	8.00	39.60	83.24	20.00	0.00			
Travel									
10-4910-3100	1,200.00	1,200.00	300.00	200.00	500.00		500.00		0.00
	504.53	187.68	33.26	0.00	0.00	0.00			
Training & Meetings									
10-4910-3110	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00		2,000.00		0.00
	297.45	626.70	1,148.68	1,029.00	103.23	0.00			
Postage									
10-4910-3250	100.00	100.00	469.00	450.00	250.00		250.00		0.00
	38.77	20.00	288.49	0.00	14.50	0.00			
Contracted Services									
10-4910-3500	69,550.00	71,000.00	53,000.00	50,500.00	53,500.00		53,500.00		0.00
	68,892.46	70,438.68	49,671.39	51,736.79	5,617.76	0.00			
Detail:	Lightwire - P/Z RMM - TA @ 20%						60.00	0.00	0.00
	(\$25/Computer/12 mos @ 20%) = \$60.00								
	Lightwire - P/Z RMM - New P/T Hire @ 30%						90.00	0.00	0.00
	(\$25/Computer/12 mos @ 30%) = \$90								
	Comprehensive Land Use Plan						50,000.00	0.00	0.00
	VC3 - P/Z Office 365 - TP 100%						325.00	0.00	0.00
	E3 License (\$20.00/mo/12mos) = \$240								
	Archiving (\$4.50/mo/12mos) = \$54								
	Threat Protection (\$2.50/mo/12mos) = \$30								
	Extra rounding						1,279.00	0.00	0.00
	Lightwire - P/Z RMM - TP & Laptop						600.00	0.00	0.00
	(\$25/Computer/12 mos @ 2 computers)= \$600.00								
	VC3 - P/Z Office 365 - New P/T Hire @ 30%						100.00	0.00	0.00
	E3 License (\$20.00/mo/12mos @ 30%) = \$72								
	Archiving (\$4.50/mo/12mos @ 30%) = \$16								
	Threat Protection (\$2.50/mo/12mos @ 30%) = \$9								
	VC3 - P/Z Office 365 (PB/BOA Members)						665.00	0.00	0.00
	Email Only (\$4.00/mo/12mos @ 5 people) = \$240								

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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:									
Archiving (\$4.50/mo/12mos @ 5 people) = \$270										
Threat Protection (\$2.50/mo/12mos @ 5 people) = \$150										
Lightwire - P/Z RMM-Remote Monitor/Malware - DC 50% (\$25/Computer/12 mos @ 50%)= \$150.00							150.00	0.00	0.00	
VC3 - P/Z Office 365 - TA @ 20%							66.00	0.00	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										
VC3 - P/Z Office 365 - DC @ 50%							165.00	0.00	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										
Contracted Services-Software										
10-4910-3600	0.00	0.00	2,600.00	4,500.00	2,725.00		2,725.00			0.00
	0.00	0.00	2,600.00	4,285.00	2,684.75	0.00				
Detail: Edmunds GovTech (Cloud Hosting-Level1)							1,400.00	0.00	0.00	
Edmunds GovTech (Annual Maintenance-CPCE Module = \$1,325							1,325.00	0.00	0.00	
Code Enforcement Services										
10-4910-3650	1,000.00	1,000.00	1,000.00	1,500.00	2,000.00		2,000.00			0.00
	0.00	0.00	506.25	0.00	0.00	0.00				
Dues & Subscriptions										
10-4910-4000	100.00	305.00	1,420.00	1,200.00	1,200.00		1,200.00			0.00
	33.00	287.94	1,045.77	957.46	398.85	0.00				
Detail: Apple iCloud Storage \$0.99/mo							15.00	0.00	0.00	
NC Municipal Clerk's Assoc (NCMCA) 1 @ \$80 (Deputy Clerk)							80.00	0.00	0.00	
Adobe DC Subscription \$16/month TP = \$192 TA @ 20% = \$39							385.00	0.00	0.00	

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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:									
New P/T Hire @ 30% = \$58										
DC @ 50% = \$96										
Amazon Prime							60.00	0.00	0.00	
Extra rouding							85.00	0.00	0.00	
Floodplain - TP							175.00	0.00	0.00	
Code Enforcement Certification - TP							100.00	0.00	0.00	
APA - TP							300.00	0.00	0.00	
Insurance Workers Compensation										
10-4910-4550	48.00	30.00	115.00	150.00	190.00		190.00			0.00
	48.00	30.00	115.00	150.00	165.00	0.00				
Detail: FT Salary \$45K + PT Salary \$50K @ .19% = \$180							190.00	0.00	0.00	
Registering Documents										
10-4910-4900	50.00	50.00	50.00	100.00	100.00		100.00			0.00
	0.00	21.00	0.00	0.00	26.00	0.00				
Detail: @ Jo Co Courthouse							100.00	0.00	0.00	
Small Equipment & Furnishings										
10-4910-5000	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00			0.00
	613.12	1,733.00	96.97	798.98	589.76	0.00				
Control Total	98,823.00	103,555.00	151,329.00	157,067.00	181,445.00		181,445.00	0.00	0.00	0.00
	90,116.01	93,484.79	137,296.45	138,048.11	67,556.27	0.00				
Department Total	98,823.00	103,555.00	151,329.00	157,067.00	181,445.00		181,445.00	0.00	0.00	0.00
	90,116.01	93,484.79	137,296.45	138,048.11	67,556.27	0.00				

Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****	
Budget Account Number	Approp	Approp	Approp	Approp	*****	*****	*****	*****	*****	*****	%PY
	Actual	Actual	Actual	Actual	Actual	Estimated	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	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		0.00	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	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		0.00	0.00	
Retirement											
10-6120-1820	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: Extra rounding							68.00		0.00	0.00	
New 12.06% of Salaries (Figured 12.25%)							2,132.00		0.00	0.00	
P/T- \$ 17,400											
Professional Services											
10-6120-1900	10,000.00	39,250.00	5,000.00	30,000.00	5,000.00		5,000.00				0.00
	8,162.50	32,710.00	150.00	27,964.25	0.00	0.00					
Social Media Services											
10-6120-3360	0.00	0.00	0.00	2,000.00	600.00		600.00				0.00
	0.00	0.00	0.00	1,917.35	1,250.00	0.00					
Detail: ALCC Website - Sherry House \$149.75/qtr							600.00		0.00	0.00	
(\$599/year)											

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6120-0000	Parks & Recreation:									
Contracted Services - ALCC										
10-6120-3500	50,000.00	65,000.00	40,000.00	40,000.00	40,000.00		40,000.00			0.00
	50,000.00	65,000.00	40,000.00	40,000.00	30,000.00	0.00				
Detail: Shade Structures/Digital Sign/Letter							10,000.00	0.00	0.00	
Bldg/Soccer Team Benches										
\$3,000/qtr							12,000.00	0.00	0.00	
Umpires \$350/6 mo = \$2,100							18,000.00	0.00	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										
Contracted Services-Consultant										
10-6120-3550	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	60,000.00	104,250.00	45,000.00	72,000.00	71,700.00		71,700.00	0.00	0.00	0.00
	58,162.50	97,710.00	40,150.00	69,881.60	31,250.00	0.00				
Department Total	60,000.00	104,250.00	45,000.00	72,000.00	71,700.00		71,700.00	0.00	0.00	0.00
	58,162.50	97,710.00	40,150.00	69,881.60	31,250.00	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	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	0.00
Detail: 3/2012 Borrowed \$500K						33,334.00 0.00 0.00
3/2021 Approx. Balance \$200K						
3/2027 Pay off						
Principal Payments-Park Land						
10-9110-1100	0.00	0.00	50,001.00	50,001.00	50,001.00	0.00
	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
Detail: 8/2018 Borrowed \$400K						50,001.00 0.00 0.00
8/2020 Approx. Balance \$300K + Interest						
8/2026 Pay off						
Principal Payments-Expansion Town Hall						
10-9110-1200	0.00	0.00	27,001.00	27,001.00	27,001.00	0.00
	0.00	0.00	27,000.00	27,000.00	27,000.00	0.00
Detail: 9/2018 Borrowed \$405K						27,001.00 0.00 0.00
9/2020 Approx. Balance \$351K + Interest						
9/2033 Pay off						
Interest Payments-Town Hall						
10-9110-2000	11,367.00	10,231.00	9,094.00	7,957.00	6,820.00	0.00
	11,366.67	10,230.00	9,093.33	7,956.67	0.00	0.00
Detail: 3.41% Interest Rate						6,820.00 0.00 0.00
Balance Prior to Payment - \$200,000						
6 Payments Left						
Last Payment 3/22/2027						
Interest Payments-Park Land						
10-9110-2100	0.00	0.00	16,001.00	14,001.00	12,000.00	0.00
	0.00	0.00	16,000.00	14,000.00	12,000.00	0.00
Detail: 4.0% Interest Rate						12,000.00 0.00 0.00
Balance Prior to Payment - \$300,000						
6 Payments Left						

Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated	Requested	Admin.	Recmnd	Budgeted	%PY
CS	Actual	Actual	Actual	Actual	Actual	Full Year					
Department: 10-9110-0000	Debt Service & Fees:										
Last Payment 8/20/2026											
Interest Payments-Expansion Town Hall											
10-9110-2200	0.00	0.00	9,906.00	12,775.00	11,829.00		11,829.00				0.00
	0.00	0.00	9,817.60	12,771.00	11,828.71	0.00					
Detail: 3.37% Interest Rate							11,829.00	0.00	0.00		
Balance Prior to Payment - \$351,000											
13 Payments Left											
Last Payment 9/10/2033											
Control Total	44,701.00	43,565.00	145,337.00	145,069.00	140,985.00		140,985.00	0.00	0.00	0.00	0.00
	44,700.00	43,563.33	145,244.26	145,061.00	100,828.71	0.00					
Department Total	44,701.00	43,565.00	145,337.00	145,069.00	140,985.00		140,985.00	0.00	0.00	0.00	0.00
	44,700.00	43,563.33	145,244.26	145,061.00	100,828.71	0.00					

Description		2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	
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:									
Interfund Transfers:											
10-9900-0000											
Transfer to Capital Reserve Fund 30											
10-9900-0030		25,000.00	25,000.00	25,000.00	50,000.00	25,000.00		25,000.00			0.00
		25,000.00	25,000.00	25,000.00	50,000.00	25,000.00	0.00				
Transfer to Park Reserve Fund 31											
10-9900-0031		177,000.00	201,000.00	135,000.00	156,000.00	135,000.00		135,000.00			0.00
		126,456.80	188,910.90	131,484.05	155,444.52	103,236.35	0.00				
Detail:	Extra							300.00	0.00	0.00	
	JoCo Tax Scroll ADVL (\$770K) + MV (\$110K) = \$880,000							119,700.00	0.00	0.00	
	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										
	Fee In Lieu Revenues (Acct# 10-3345-0000)							15,000.00	0.00	0.00	
	10 lots @ \$1,500										
Transfer to Public Safety Reserve Fnd 32											
10-9900-0032		0.00	300,000.00	25,000.00	50,000.00	25,000.00		25,000.00			0.00
		0.00	300,000.00	25,000.00	50,000.00	25,000.00	0.00				
Department Total		202,000.00	526,000.00	185,000.00	256,000.00	185,000.00		185,000.00	0.00	0.00	0.00
		151,456.80	513,910.90	181,484.05	255,444.52	153,236.35	0.00				
Budgeted Total		1,081,319.50	1,509,780.50	1,385,919.50	1,486,300.50	1,659,545.00		1,659,545.00	0.00	0.00	0.00
		918,684.84	1,389,424.24	1,283,851.70	1,372,676.81	940,343.26	0.00				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total		1,081,319.50	1,509,780.50	1,385,919.50	1,486,300.50	1,659,545.00		1,659,545.00	0.00	0.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****				
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:									
	918,684.84	1,389,424.24	1,283,851.70	1,372,676.81	940,343.26	0.00				
Year Total	1,081,319.50	1,509,780.50	1,385,919.50	1,486,300.50	1,659,545.00		1,659,545.00	0.00	0.00	0.00
	918,684.84	1,389,424.24	1,283,851.70	1,372,676.81	940,343.26	0.00				