



City of Archdale

FY22 Proposed Budget

**AMENDED PER CHANGES RECOMMENDED
AT 5-11-2021 COUNCIL BUDGET MEETING**

City of Archdale
FY22 Proposed Budget - Revenues

Account Number	Account Description	FY22 Admin Recommended	Current Year Anticipated	Current Year Revenue To Date
10-301-0000	PRIOR YEARS-TAXES	12,000	6,000	12,014
10-301-1000	RANDOLPH CO. VEHICLE TAX	302,790	286,000	244,868
10-301-1100	GUILFORD CO. VEHICLE TAX	6,560	6,000	5,313
10-301-2004	AD VALOREM(CURRENT YEAR)-GUIL	87,240	74,000	80,695
10-301-2005	AD VALOREM(CURRENT YR)-RANDOL	2,919,800	2,678,000	2,709,162
10-311-0000	TAX DISCOUNTS	(45,000)	(40,000)	(41,008)
10-317-0000	PENALTIES & INTEREST-TAXES	5,000	5,000	6,028
10-317-1100	INTEREST-GUILFORD CO TAXES	-	-	340
10-325-0000	PRIVILEGE LICENSE	-	-	220
10-329-0000	INTEREST INCOME	5,000	37,000	3,901
10-329-0500	INTEREST INCOME POWELL BILL	300	3,000	298
10-331-0000	REV. CONCESSIONS PARK & REC.	1,000	1,500	-
10-331-0500	BALLFIELD CONCESSIONS	2,000	3,000	1,524
10-335-0000	MISCELLANEOUS	49,000	85,200	81,345
10-335-0100	PROCEEDS FROM SALE OF ASSET	-	-	15,027
10-335-0200	GROSS RECEIPT RETURN	-	-	72
10-335-0600	DONATIONS-POLICE COMMUNITY DA	10,000	10,000	-
10-336-0000	CREDIT CARD TRANSACTION FEES	6,000	3,000	2,448
10-337-0000	UTILITY SALES (FRANCHISE) TAX	617,000	642,000	310,614
10-343-0000	POWELL BILL	290,300	314,600	304,246
10-344-0000	UNAUTHORIZED SUBSTANCE TAX	1,000	3,000	618
10-345-0000	SALES TAX DISTRIBUTION	3,500,000	2,900,000	1,971,467
10-347-0000	BEER & WINE TAX	53,000	52,500	-
10-348-0000	ABC BOARD	1,200	1,000	1,032
10-349-0200	POLICE DEPARTMENT GRANT	5,000	-	4,499
10-350-0000	DRUG SEIZURES	-	-	2,048
10-355-0000	ZONING PERMITS	4,500	4,000	4,680
10-355-0100	ZONING & ANNEXATION APPLICATI	6,000	4,000	7,250
10-355-0200	SUBDIVISION/TRC FEES	1,000	1,000	2,483

City of Archdale
FY22 Proposed Budget - Revenues

Account Number	Account Description	FY22 Admin Recommended	Current Year Anticipated	Current Year Revenue To Date
10-359-0000	SOLID WASTE	725,400	685,000	574,078
10-359-0100	RECYCLING	203,000	200,000	162,522
10-359-0300	SOLID WASTE DISPOSAL TAX DIST	9,000	8,500	4,589
10-365-0000	RECREATION REVENUE	-	171,000	-
10-365-0200	PARKS & REC SPONSORSHIPS	-	1,000	1,435
10-365-0300	RENT-SHELTERS	7,500	10,500	7,940
10-365-0400	RENT-RECREATION CENTER	1,500	-	-
10-365-0500	RENT-SENIOR CENTER	2,000	-	(265)
10-365-0600	RENT-OTHER FACILITES	600	-	322
10-365-0700	ALL-STAR TOURNAMENTS	500	-	727
10-366-0000	AFTER SCHOOL PROGRAM	65,000	-	69,809
10-366-0100	SUMMER CAMP	42,000	-	20,880
10-366-0200	BASEBALL	16,000	-	17,340
10-366-0300	YOUTH BASKETBALL	3,000	-	-
10-366-0400	CHEERLEADING	1,500	-	-
10-366-0500	GIRLS FASTPITCH & VOLLEYBALL	9,000	-	8,365
10-366-0600	ATHLETIC CAMPS	500	-	102
10-366-0700	ADULT SPORTS LEAGUES	6,000	-	3,900
10-366-0800	REC CLASSES & TRIPS	4,000	-	559
10-366-0900	HOLIDAY & SPECIAL EVENTS	5,000	-	464
10-390-0000	FUND BALANCE APPROPRIATED	(291,015)	(326,821)	-
10-390-0100	RESTRICTED FUND BALANCE	513,540	283,600	-
10-390-0200	ASSIGNED FOR CAPITAL	1,205,180	2,050,490	-
10-398-0000	STATE FUNDS FROM RAND CO-LIBR	10,000	10,000	10,000
10-398-0100	REV. FROM OTHER GOVERNMENTS	6,875	10,250	-
10-398-0205	DEQ GRANT	-	6,000	6,000
10-398-0300	CWMTF/NCREDC GRANT	275,000	430,518	-
10-398-0500	TDA GRANT REIMBURSEMENT	12,000	-	-
	Total Revenues - General Fund	10,673,770	10,619,837	6,619,948

City of Archdale
FY22 Proposed Budget - Revenues

Account Number	Account Description	FY22 Admin Recommended	Current Year Anticipated	Current Year Revenue To Date
30-305-0000	OVER/SHORT	-	-	0
30-329-0000	INTEREST	4,500	32,000	8,423
30-335-0000	MISCELLANEOUS	7,000	10,000	1,185
30-335-0100	APPLICATION FEE	15,000	16,000	12,179
30-355-0000	WATER/SEWER EXTENSION REVIEW	-	-	285
30-371-0000	WATER CHARGES	1,796,000	1,716,400	1,345,903
30-371-0100	SEWER CHARGES	2,367,000	2,277,600	1,776,448
30-373-0000	WATER/SEWER TAPS	20,000	14,000	23,760
30-373-0200	HYDRANT METER RENTAL	500	-	346
30-374-0000	CELL TOWER RENTAL REVENUE	58,770	57,880	52,903
30-375-0000	LATE FEES	72,000	82,500	49,830
30-375-0100	NONPAYMENT FEE	36,000	-	26,000
30-390-0000	FUND BALANCE APPROPRIATED	(64,880)	128,428	-
30-398-0205	DEQ GRANT	135,000	-	-
	Total Revenues - Water/Sewer Fund	4,446,890	4,334,808	3,297,263
35-329-0000	INTEREST	-	-	28
35-377-0000	CONNECTION FEES	25,000	25,000	22,390
35-390-0000	FUND BALANCE APPROPRIATED	(25,000)	(25,000)	-
	Total Revenues - Special Revenue Fund	-	-	22,418
50-329-0000	INTEREST	500	1,300	431
50-335-0000	MISCELLANEOUS REVENUE	-	-	36,500
50-371-0000	STORMWATER CHARGES - RESIDENTIAL	262,000	258,000	215,280
50-371-0100	STORMWATER - COMMERCIAL	233,000	235,000	195,220
50-390-0000	NET ASSETS APPROPRIATED	22,950	194,274	-
	Total Revenues - Stormwater	518,450	688,574	447,431
70-329-0000	INTEREST	5,200	32,000	14,697
70-329-0200	INTEREST FROM ASSESSMENTS	-	-	110
70-390-0000	APPROPRIATED NET ASSETS	494,800	1,150,751	-
	Total Revenues - Water/Sewer Capital Fund	500,000	1,182,751	14,806
	Total Revenues - All Funds	16,139,110	16,825,970	10,401,866

City of Archdale
FY22 Proposed Budget - Expenditures

Account Number	Account Description	FY22 Admin Recommended	Note	Current Year Adopted	Current Year Expended To Date
10-410-0000	GOVERNING BODY:	-		-	-
10-410-0200	SALARIES	37,800		36,580	30,411
10-410-0500	FICA	2,900		2,800	2,326
10-410-1400	TRAVEL/TRAINING	1,000		1,000	-
10-410-1450	MEETINGS	1,500		1,470	666
10-410-3300	SUPPLIES	1,000		500	112
10-410-4500	CONTRACTED SERVICES	1,500		2,000	946
10-410-5400	PUBLIC OFFICIAL INSURA	2,260		2,510	2,482
10-410-5800	BOARD OF ELECTION	-		5,000	3,667
	Totals	47,960		51,860	40,610

City of Archdale
FY22 Proposed Budget - Expenditures

Account Number	Account Description	FY22 Admin Recommended	Note	Current Year Adopted	Current Year Expended To Date
10-420-0000	ADMINISTRATION:	-		-	-
10-420-0200	SALARIES	232,800		217,700	176,397
10-420-0250	SALARY REALLOCATION	(50,550)		(48,000)	-
10-420-0300	ALLOWANCES	3,600		3,600	3,046
10-420-0500	FICA	18,360		16,930	13,308
10-420-0600	GROUP INSURANCE	22,100		21,500	17,924
10-420-0700	RETIREMENT	26,630		22,320	18,797
10-420-0701	SUPPLEMENTAL RETIREMENT	11,640		10,890	9,169
10-420-0800	UNEMPLOYMENT INSURANCE	3,000		3,000	1,294
10-420-1100	COMMUNICATIONS	1,850		1,850	1,499
10-420-1200	POSTAGE	200		200	24
10-420-1400	TRAVEL/TRAINING	4,500		4,000	2,352
10-420-1450	EMPLOYEE MEETINGS/EVENTS	11,550		5,800	4,258
10-420-2600	ADVERTISEMENT	500		500	-
10-420-3300	SUPPLIES	1,000		2,000	67
10-420-4500	CONTRACTED SERVICES	1,000		1,000	145
10-420-4550	PROFESSIONAL SERVICES	2,550		2,450	2,251
10-420-5300	DUES/SUBSCRIPTIONS	3,185		3,600	2,740
10-420-5400	INSURANCE	1,800		1,550	1,486
10-420-5401	WORKMENS COMPENSATION	360		140	135
	Totals	296,075		271,030	254,893

City of Archdale
FY22 Proposed Budget - Expenditures

Account Number	Account Description	FY22 Admin Recommended	Note	Current Year Adopted	Current Year Expended To Date
10-430-0000	INFO TECHNOLOGY/COMMUNICATIONS:	-		-	-
10-430-0200	SALARIES	196,350		188,780	152,946
10-430-0250	SALARY REALLOCATION	(31,880)		(31,880)	-
10-430-0500	FICA	15,020		14,450	11,879
10-430-0600	GROUP INSURANCE	22,100		21,500	17,919
10-430-0700	RETIREMENT	22,470		19,350	16,298
10-430-0701	SUPPLEMENTAL RETIREMENT	9,800		9,400	1,763
10-430-1100	COMMUNICATIONS	51,060		46,820	45,766
10-430-1200	POSTAGE	200		200	-
10-430-1400	TRAVEL/TRAINING	5,000		8,000	3,850
10-430-3300	SUPPLIES	5,500		5,500	1,566
10-430-3350	NONCAPITALIZED EQUIPMENT	10,600		30,100	26,320
10-430-4500	CONTRACT SERVICES	34,000		4,000	1,645
10-430-4501	MAINT & SOFTWARE LICENSES	137,330		117,900	100,550
10-430-5300	DUES/SUBSCRIPTIONS	-		1,200	-
10-430-5400	INSURANCE	15,150		12,350	12,259
10-430-5401	WORKERS' COMPENSATION	300		140	135
10-430-7400	CAPITAL EQUIPMENT	65,000		87,000	20,948
	Totals	558,000		534,810	413,845

City of Archdale
FY22 Proposed Budget - Expenditures

Account Number	Account Description	FY22 Admin Recommended	Note	Current Year Adopted	Current Year Expended To Date
10-440-0000	FINANCE:	-		-	-
10-440-0200	SALARIES	271,500		262,000	210,900
10-440-0250	SALARY REALLOCATION	(80,900)		(80,900)	-
10-440-0500	FICA	20,770		20,050	16,460
10-440-0600	GROUP INSURANCE	29,400		28,600	23,895
10-440-0700	RETIREMENT	31,060		26,860	22,480
10-440-0701	SUPPLEMENTAL RETIREMENT	13,580		13,100	9,794
10-440-1100	COMMUNICATIONS	2,500		2,660	1,644
10-440-1200	POSTAGE	1,500		1,500	679
10-440-1400	TRAVEL/TRAINING	9,000		9,000	4,102
10-440-3300	SUPPLIES	2,000		2,000	997
10-440-4500	CONTRACTED SERVICES	53,200		52,500	44,686
10-440-4550	PROFESSIONAL SERVICES	22,450		24,320	17,048
10-440-5300	DUES/SUBSCRIPTIONS	835		670	595
10-440-5400	INSURANCE	4,950		4,900	3,555
10-440-5401	WORKMAN'S COMPENSATION	420		190	183
	Totals	382,265		367,450	357,018

City of Archdale
FY22 Proposed Budget - Expenditures

Account Number	Account Description	FY22 Admin Recommended	Note	Current Year Adopted	Current Year Expended To Date
10-470-0000	LEGAL DEPARTMENT:	-		-	-
10-470-0400	PROFESSIONAL SERVICES	45,000		45,000	23,852
	Totals	45,000		45,000	23,852

City of Archdale
FY22 Proposed Budget - Expenditures

Account Number	Account Description	FY22 Admin Recommended	Note	Current Year Adopted	Current Year Expended To Date
10-501-0000	FACILITIES & GROUNDS:	-		-	-
10-501-0200	SALARIES	198,130		194,050	143,575
10-501-0201	PART-TIME MAINTENANCE	20,000		20,000	1,278
10-501-0500	FICA	16,690		16,380	11,491
10-501-0600	GROUP INSURANCE	36,750		35,820	26,211
10-501-0700	RETIREMENT	22,670		19,890	15,357
10-501-0701	SUPPLEMENTAL RETIREMENT	9,910		9,700	5,378
10-501-1100	COMMUNICATIONS	3,600		2,650	2,262
10-501-1300	UTILITIES	27,000		27,300	27,300
10-501-1301	UTILITIES/PNG	6,000		6,000	6,000
10-501-1305	UTILITIES-WATER	1,600		1,600	1,092
10-501-1350	STORMWATER FEES	625		625	623
10-501-1400	TRAVEL/TRAINING	6,000		10,475	6,568
10-501-1500	BUILDING MAINTENANCE	28,000		28,000	16,622
10-501-1502	GROUNDSKEEPING	10,000		12,000	10,414
10-501-1510	BUILDING FUND ALLOCATION	(35,000)		(37,000)	-
10-501-1601	HVAC MAINTENANCE	25,000		22,500	8,305
10-501-1602	EQUIPMENT RENTAL	5,500		7,500	1,066
10-501-1700	VEHICLE MAINTENANCE	6,000		8,000	3,277
10-501-3100	GAS & LUBRICANTS	13,000		10,000	4,688
10-501-3300	SUPPLIES	13,000		16,000	6,064
10-501-3301	OFFICE SUPPLIES	6,000		7,000	1,338
10-501-3311	SUPPLIES & SERVICES: CARES ACT	-		77,000	6,770
10-501-3350	NON-CAPITALIZED ACCOUNT	4,000		9,800	12,434
10-501-3500	UNIFORMS	6,000		6,000	3,351
10-501-4500	CONTRACTED SERVICES	7,375		5,675	5,806
10-501-4503	RENTAL MAINT & MANAGEMENT	5,000		5,000	837
10-501-4550	PROFESSIONAL SERVICES	11,000		500	106
10-501-5300	DUES & SUBSCRIPTIONS	500		500	318
10-501-5400	INSURANCE	18,500		16,000	15,320
10-501-5401	WORKMAN'S COMPENSATION	8,830		6,300	6,061
10-501-7200	LAND IMPROVEMENTS	-		550,000	481,917
10-501-7400	CAPITAL-BLDGS & GROUND	17,000		31,300	25,335
	Totals	498,680		1,126,565	857,163

City of Archdale
FY22 Proposed Budget - Expenditures

Account Number	Account Description	FY22 Admin Recommended	Note	Current Year Adopted	Current Year Expended To Date
10-510-0000	POLICE:	-		-	-
10-510-0200	SALARIES	1,783,350		1,570,410	1,187,647
10-510-0201	SPECIAL SEPARATION ALL-TRUST CONTRIBUTION	135,000		61,430	51,191
10-510-0250	POLICE:CARES ACT PAYROLL ALLOCATION	-		(233,300)	(234,668)
10-510-0255	K-9 & DRUG SEIZURE SALARY	13,000		12,400	10,456
10-510-0500	FICA	141,140		125,780	97,232
10-510-0600	GROUP INSURANCE	264,480		229,240	173,624
10-510-0700	RETIREMENT	213,220		170,890	134,169
10-510-0701	SUPPLEMENTAL RETIREMENT	89,160		79,140	61,304
10-510-1100	COMMUNICATIONS	25,290		23,620	23,269
10-510-1200	POSTAGE	300		300	253
10-510-1300	UTILITIES/DUKE	11,000		11,000	11,000
10-510-1301	UTILITIES/PNG	3,500		3,500	3,500
10-510-1305	UTILITIES-WATER	1,700		1,500	1,069
10-510-1350	STORMWATER FEES	500		500	473
10-510-1400	TRAVEL/TRAINING	8,600		5,000	475
10-510-1401	EDUCATIONAL REIMBURSEMENT	3,000		2,000	378
10-510-1500	BUILDING/JANITORIAL	15,000		31,000	12,609
10-510-1600	EQUIPMENT MAINTENANCE	3,500		3,500	-
10-510-1700	VEHICLE MAINTENANCE	32,000		30,000	21,465
10-510-3100	GAS & LUBRICANTS	70,000		50,000	32,743
10-510-3300	SUPPLIES	10,000		11,000	4,314
10-510-3301	WEAPONS/AMMO	6,000		11,000	13,375
10-510-3355	DRUG SEIZURE NON-CAPITALIZED	12,000		12,000	7,296
10-510-3360	IT NON-CAPITALIZED ACCOUNT	69,300		48,000	38,281
10-510-3500	UNIFORMS POLICE DEPARTMENT	30,600		14,000	14,842

City of Archdale
FY22 Proposed Budget - Expenditures

Account Number	Account Description	FY22 Admin Recommended	Note	Current Year Adopted	Current Year Expended To Date
10-510-4500	CONTRACTED SERVICES	15,580		6,600	6,380
10-510-4502	IT SUPPORT	101,940		96,510	94,004
10-510-4504	COMMUNITY POLICING EVENT	10,000		14,000	550
10-510-4550	PROFESSIONAL SERVICES	2,000		2,000	1,342
10-510-5300	DUES/SUBSCRIPTIONS	700		700	52
10-510-5400	INSURANCE	65,800		62,500	55,506
10-510-5401	WORKMENS COMPENSATION	47,610		34,000	33,680
10-510-5800	INVESTIGATION EXPENSE	3,000		4,000	280
10-510-7310	BUILDING IMPROVEMENTS	60,000		30,000	-
10-510-7400	NEW EQUIPMENT	132,180		5,200	5,186
10-510-7401	DRUG SEI. NEW EQUIPMENT	25,000		44,800	28,683
10-510-7410	NEW EQUIPMENT - IT	-		10,000	7,249
10-510-7500	NEW EQUIP. - POLICE VEHICLES	208,000		164,800	147,023
	Totals	3,613,450		2,749,020	2,046,231

City of Archdale
 FY22 Proposed Budget - Expenditures

Account Number	Account Description	FY22 Admin Recommended	Note	Current Year Adopted	Current Year Expended To Date
10-530-0000	FIRE INSPECTIONS:	-		-	-
10-530-4500	CONTRACTED SERVICES	32,950		32,950	32,945
	Totals	32,950		32,950	32,945

City of Archdale
FY22 Proposed Budget - Expenditures

Account Number	Account Description	FY22 Admin Recommended	Note	Current Year Adopted	Current Year Expended To Date
10-540-0000	PLANNING/ZONING:	-		-	-
10-540-0200	SALARIES	166,520		160,870	130,471
10-540-0300	SPECIAL COMPENSATION	6,480		6,480	3,240
10-540-0500	FICA	13,240		12,800	10,487
10-540-0600	GROUP INSURANCE	22,050		21,500	17,917
10-540-0700	RETIREMENT	19,050		16,490	13,914
10-540-0701	SUPPLEMENTAL RETIREMENT	8,330		8,050	6,788
10-540-1100	COMMUNICATIONS	1,850		1,850	500
10-540-1200	POSTAGE	500		500	299
10-540-1400	TRAVEL/TRAINING	9,000		9,000	983
10-540-1401	EDUCATIONAL REIMBURSEMENTS	2,000		2,000	1,782
10-540-1450	MEETINGS	1,500		1,000	355
10-540-1700	VEHICLE MAINTENANCE	1,000		1,000	107
10-540-2600	ADVERTISEMENT	3,000		3,000	1,865
10-540-3100	GAS & LUBRICANTS	1,000		1,000	143
10-540-3300	SUPPLIES	2,000		1,500	1,129
10-540-3305	COMMUNITY APPEARANCE	2,000		2,000	777
10-540-4500	CONTRACTED SERVICES	23,000		2,000	2,145
10-540-4505	CONTRACTED MOWING	-		15,000	810
10-540-4550	PROFESSIONAL SERVICES	420,000		160,000	86,850
10-540-5300	DUES/SUBSCRIPTIONS	1,930		1,630	1,529
10-540-5400	INSURANCE	4,100		3,900	3,839
10-540-5401	WORKMANS COMPENSATION	5,120		4,400	4,233
	Totals	713,670		435,970	290,161

City of Archdale
FY22 Proposed Budget - Expenditures

Account Number	Account Description	FY22 Admin Recommended	Note	Current Year Adopted	Current Year Expended To Date
10-560-0000	STREET DEPARTMENT:	-		-	-
10-560-0200	SALARIES	156,240		176,290	103,360
10-560-0500	FICA	11,960		13,500	8,163
10-560-0600	GROUP INSURANCE	22,050		28,660	16,735
10-560-0700	RETIREMENT	17,880		18,070	11,099
10-560-0701	SUPPLEMENTAL RETIREMENT	7,810		8,820	4,675
10-560-1100	COMMUNICATIONS	1,600		1,700	1,143
10-560-1300	UTILITIES	9,500		8,500	8,500
10-560-1301	UTILITIES-PNG	3,600		2,000	2,274
10-560-1305	UTILITIES-WATER	1,920		1,750	1,205
10-560-1350	STORMWATER FEES	1,150		1,150	1,150
10-560-1400	TRAVEL/TRAINING	1,500		1,500	877
10-560-1500	BUILDING MAINTENANCE	16,260		10,500	7,248
10-560-1700	EQUIPMENT & VEHICLE MAINTENANCE	10,000		10,000	8,113
10-560-2400	STREET LIGHTS	130,000		140,000	140,000
10-560-3100	GAS & LUBRICANTS	18,000		14,000	9,649
10-560-3300	SUPPLIES	13,000		8,000	3,116
10-560-3350	NON-CAPITALIZED ACCOUNT	1,500		2,900	1,340
10-560-3500	UNIFORMS	2,850		2,850	2,077
10-560-4500	CONTRACTED SERVICES	3,560		3,160	2,309
10-560-4550	PROFESSIONAL SERVICES	500		600	111
10-560-5400	INSURANCE	11,800		11,900	11,597
10-560-5401	WORKMENS COMPENSATION	6,420		6,000	5,772
10-560-7200	LAND IMPROVEMENTS	200,000		200,000	-
10-560-7500	VEHICLES	-		50,000	47,730
	Totals	649,100		721,850	398,243

City of Archdale
FY22 Proposed Budget - Expenditures

Account Number	Account Description	FY22 Admin Recommended	Note	Current Year Adopted	Current Year Expended To Date
10-565-0000	POWELL BILL:	-		-	-
10-565-4501	MAINTENANCE	365,000		365,000	338,388
10-565-4502	SNOW & ICE REMOVAL	5,000		5,000	1,531
10-565-7200	POWELL BILL:SIDEWALK CONSTRUCTION	375,000		150,000	-
10-565-7400	POWELL BILL EQUIPMENT	9,000		9,000	-
	Totals	754,000		529,000	339,919

City of Archdale
FY22 Proposed Budget - Expenditures

Account Number	Account Description	FY22 Admin Recommended	Note	Current Year Adopted	Current Year Expended To Date
10-580-0000	SANITATION:	-		-	-
10-580-1200	POSTAGE	4,500		5,000	-
10-580-3300	EDUCATION & OUTREACH	-		8,500	8,500
10-580-4500	CONTRACTED SERVICES	650,000		626,000	415,630
10-580-4501	RECYCLE SERVICE	140,000		135,000	89,760
10-580-4502	CONDO SERVICES	82,000		80,000	50,363
10-580-4503	SPRING & FALL CLEANUP	15,000		15,000	11,015
10-580-4504	BILLING FEES	5,500		6,200	3,113
10-580-4600	RECYCLING FEES	85,000		88,000	58,166
	Totals	982,000		963,700	636,547

City of Archdale
FY22 Proposed Budget - Expenditures

Account Number	Account Description	FY22 Admin Recommended	Note	Current Year Adopted	Current Year Expended To Date
10-620-0000	PARKS & RECREATION:	-		-	-
10-620-0200	SALARIES	281,200		272,190	217,091
10-620-0201	PART-TIME MAINTENANCE	11,000		10,250	8,473
10-620-0300	SPECIAL COMPENSATION	65,230		65,000	45,505
10-620-0401	OFFICIATING UMPIRE/REF	28,760		24,000	9,477
10-620-0500	FICA	27,350		26,600	21,172
10-620-0600	GROUP INSURANCE	44,100		42,990	35,763
10-620-0700	RETIREMENT	32,170		27,900	23,550
10-620-0701	SUPPLEMENTAL RETIREMENT	14,060		13,610	8,424
10-620-1100	COMMUNICATIONS	2,300		2,320	1,572
10-620-1200	POSTAGE	400		300	351
10-620-1300	UTILITIES	40,000		40,000	40,000
10-620-1301	UTILITIES/PNG	8,000		6,000	6,000
10-620-1302	BALLFIELD LIGHTING	3,000		3,000	3,312
10-620-1303	TENNIS COURT LIGHTING	2,700		2,000	2,043
10-620-1305	UTILITIES-WATER	6,500		6,200	3,388
10-620-1350	STORMWATER FEES	2,500		2,500	2,445
10-620-1400	TRAVEL/TRAINING	4,500		4,500	325
10-620-1500	BUILDING MAINTENANCE	47,060		48,100	43,978
10-620-1502	GROUNDSKEEPING	28,000		9,000	3,860
10-620-1503	BALLFIELD MAINTENANCE	4,000		4,000	-
10-620-1601	HVAC MAINTENANCE	4,000		4,000	17
10-620-1700	VEHICLE MAINTENANCE	2,500		2,500	368
10-620-2600	ADVERTISEMENT	15,000		15,100	5,714
10-620-3100	GAS & LUBRICANTS	3,000		3,000	864
10-620-3300	OFFICE SUPPLIES	2,500		2,500	924
10-620-3302	SUPPLIES/PROGRAMS	14,080		14,000	2,828
10-620-3303	SUPPLIES/ATHLETICS	39,000		38,000	28,417
10-620-3304	SUPPLIES/BLDG MAINTENANCE	8,200		8,200	6,148
10-620-3305	BALLFIELD CONCESSION FOR RESALE	3,000		3,000	581
10-620-3311	CARES Act supplies	-		77,000	17,358
10-620-3350	NON-CAPITALIZED ACCOUNT	32,000		17,500	17,475
10-620-3500	UNIFORMS	850		800	720

City of Archdale
FY22 Proposed Budget - Expenditures

Account Number	Account Description	FY22 Admin Recommended	Note	Current Year Adopted	Current Year Expended To Date
10-620-4500	CONTRACTED SERVICES	56,920		34,820	32,230
10-620-4501	FIREWORKS	14,000		6,000	-
10-620-4504	SPECIAL EVENTS/TRIPS	32,510		21,750	9,749
10-620-4550	PROFESSIONAL SERVICES	40,760		16,230	501
10-620-5300	DUES & SUBSCRIPTIONS	1,200		1,200	441
10-620-5400	INSURANCE	24,100		22,400	21,851
10-620-5401	WORKMAN'S COMPENSATION	12,830		10,760	10,751
10-620-7200	LAND IMPROVEMENTS	-		78,260	78,257
10-620-7210	FACILITY IMPROVEMENTS	115,000		302,920	302,919
10-620-7310	BUILDING IMPROVEMENTS	83,000		138,000	73,338
10-620-7401	C. OUTLAY BIKEWAY/GREENWAY	325,000		385,000	-
	Totals	1,482,280		1,813,400	1,088,182

City of Archdale
FY22 Proposed Budget - Expenditures

Account Number	Account Description	FY22 Admin Recommended	Note	Current Year Adopted	Current Year Expended To Date
10-621-0000	SENIOR BUILDING:	-		-	-
10-621-1100	COMMUNICATIONS	1,620		1,450	356
10-621-1300	UTILITIES	6,100		5,500	5,500
10-621-1305	UTILITIES-WATER	1,000		900	517
10-621-1350	STORMWATER FEES	150		150	135
10-621-1500	MAINTENANCE/JANITORIAL	17,000		6,000	2,393
10-621-3300	SUPPLIES	600		500	62
10-621-4500	CONTRACTED SERVICES	660		10,996	10,794
10-621-5400	INSURANCE	750		810	782
10-621-7200	SENIOR BUILDING:LAND IMPROVEMENTS	-		(10,996)	(10,996)
	Totals	27,880		15,310	9,543

City of Archdale
FY22 Proposed Budget - Expenditures

Account Number	Account Description	FY22 Admin Recommended	Note	Current Year Adopted	Current Year Expended To Date
10-630-0000	LIBRARY:	-		-	-
10-630-1300	UTILITIES	17,000		18,000	18,000
10-630-1301	UTILITIES/PNG	3,600		3,500	3,500
10-630-1305	UTILITIES-WATER	1,800		1,500	737
10-630-1350	STORMWATER FEES	700		700	690
10-630-1500	BUILDING MAINTENANCE	38,100		14,100	1,864
10-630-1601	HVAC MAINTENANCE	1,000		1,000	-
10-630-3301	BOOKS	5,000		5,000	5,000
10-630-4500	CONTRACTED SERVICES	660		-	-
10-630-4600	PAYMENT TO RANDOLPH COUNTY	105,500		101,000	100,430
10-630-5400	INSURANCE	5,400		5,500	5,323
	Totals	178,760		150,300	135,544

City of Archdale
FY22 Proposed Budget - Expenditures

Account Number	Account Description	FY22 Admin Recommended	Note	Current Year Adopted	Current Year Expended To Date
10-641-0000	COMMUNITY PROMOTIONS:	-		-	-
10-641-3300	COMMUNITY EVENT SPONSORSHIPS	1,500		1,500	-
10-641-3301	MARKETING & ADVERTISING	20,000		35,000	28,968
10-641-3311	COMMUNITY PROMOTIONS:Cares Act	-		59,300	7,324
10-641-4501	NCLM	12,300		12,000	11,928
10-641-4502	SCHOOL OF GOVERNMENT	1,670		1,600	1,621
10-641-4503	RCEDC	20,000		20,000	20,000
10-641-4504	CHAMBER OF COMMERCE	7,000		7,000	7,000
10-641-4505	HIGH POINT MPO	13,000		4,000	727
10-641-4506	PTRC	2,580		2,555	2,555
10-641-4508	SENIOR ADULTS	24,900		24,900	24,900
10-641-4511	COMMUNITY PROMOTIONS:Utility Assistance	-		20,000	13,419
10-641-4514	OTHER COMMUNITY PROMOTIONS	10,000		10,000	10,000
10-641-7600	ECONOMIC DEVELOPMENT	288,750		451,020	-
	Totals	401,700		648,875	128,442

City of Archdale
 FY22 Proposed Budget - Expenditures

Account Number	Account Description	FY22 Admin Recommended	Note	Current Year Adopted	Current Year Expended To Date
10-661-0000	CONTINGENCY TO GF:	-		-	-
10-661-9900	CONTINGENCY TO GF	10,000		10,000	-
	Totals	10,000		10,000	-
	Total Expenditures - General Fund	10,673,770		10,467,090	7,053,138

City of Archdale
FY22 Proposed Budget - Expenditures

Account Number	Account Description	FY22 Admin Recommended	Note	Current Year Adopted	Current Year Expended To Date
30-810-0000	WATER/SEWER:	-		-	-
30-810-0200	SALARIES	394,440		340,540	273,678
30-810-0250	SALARY REALLOCATION	122,160		122,160	-
30-810-0500	FICA	30,180		26,050	21,021
30-810-0600	GROUP INSURANCE	73,500		64,480	53,492
30-810-0700	RETIREMENT	45,130		34,910	29,185
30-810-0701	SUPPLEMENTAL RETIREMENT	19,730		17,030	12,576
30-810-1100	COMMUNICATIONS	14,420		10,090	9,513
30-810-1200	POSTAGE	18,100		16,400	18,168
30-810-1300	UTILITIES	70,000		64,000	64,000
30-810-1400	TRAVEL/TRAINING	15,000		12,000	3,105
30-810-1500	BUILDING MAINTENANCE	4,500		2,000	33
30-810-1510	OCCUPANCY	27,000		32,000	-
30-810-1700	EQUIPMENT & VEHICLE MAINTENANCE	28,000		28,000	5,571
30-810-1800	PUMP STATION MAINTENANCE	251,000		239,000	286,123
30-810-3100	GAS & LUBRICANTS	14,000		13,000	9,941
30-810-3300	SUPPLIES	101,000		80,000	79,464
30-810-3301	OFFICE SUPPLIES	3,000		3,000	656
30-810-3350	NON-CAPITALIZED ACCOUNT	9,800		15,600	16,442
30-810-3360	IT NONCAPITALIZED EQUIPMENT	-		2,000	-
30-810-3500	UNIFORMS	7,150		5,700	4,151
30-810-4500	CONTRACTED SERVICES	52,200		75,000	59,973
30-810-4502	IT SUPPORT	53,030		81,670	77,406
30-810-4503	CONTRACTED SERVICES-ON	2,000		2,000	2,000
30-810-4504	BILLING AND CREDIT CARD	30,000		35,000	21,372
30-810-4505	PTRWA ADMIN & OPERATING	88,250		87,320	87,314
30-810-4506	HIGH POINT SEWER REIMBURSEMENT	-		33,100	-
30-810-4550	PROFESSIONAL SERVICES	321,130		156,960	71,407
30-810-4800	WATER PURCHASES	382,200		372,000	276,470
30-810-4900	SEWER TREATMENT	622,000		576,000	344,718

City of Archdale
FY22 Proposed Budget - Expenditures

Account Number	Account Description	FY22 Admin Recommended	Note	Current Year Adopted	Current Year Expended To Date
30-810-5300	DUES	6,850		6,150	4,027
30-810-5400	INSURANCE	35,850		36,000	34,986
30-810-5401	WORKMENS COMPENSATION	12,070		11,000	10,992
30-810-7200	LAND IMPROVEMENTS	-		9,500	9,615
30-810-7400	NEW EQUIPMENT	140,000		12,000	9,791
30-810-7500	VEHICLES	46,600		102,000	84,034
30-810-7600	UTILITY LINES:WATER	70,000		250,000	-
30-810-7610	WATER/SEWER:SEWER	260,000		-	-
30-810-7620	WATER/SEWER:PUMP STATIONS	300,000		76,000	19,426
30-810-8100	BOND PRINCIPAL (SEWER)	242,250		242,250	242,250
30-810-8101	DEBT SERVICE-BB&T PRINCIPAL	-		220,113	220,112
30-810-8102	PTRWA PRINCIPAL	281,440		273,854	273,853
30-810-8103	HIGH POINT AGREEMENT PRINCIPAL	26,290		26,290	17,176
30-810-8104	DAVIDSON WATER PRINCIPAL	9,420		9,097	-
30-810-8105	HP INCINERATOR REHAB PROJECT DEBT-PRINCIPAL	85,130		59,100	-
30-810-8200	BOND INTEREST (SEWER)	11,820		18,261	16,110
30-810-8201	BB&T/BOA INTEREST	-		1,973	1,841
30-810-8202	PTRWA INTEREST	59,040		66,700	45,513
30-810-8203	HIGH POINT AGREEMENT INTEREST	1,080		1,052	1,052
30-810-8204	DAVIDSON WATER INTEREST	3,430		3,750	9,634
30-810-8205	HP INCNERATOR REHAB PROJECT DEBT-INTEREST	56,700		24,200	-
	Totals	4,446,890		3,996,300	2,828,190

City of Archdale
FY22 Proposed Budget - Expenditures

Account Number	Account Description	FY22 Admin Recommended	Note	Current Year Adopted	Current Year Expended To Date
50-500-0000	STORMWATER:	-		-	-
50-500-0200	SALARIES	127,400		125,800	106,743
50-500-0250	SALARY REALLOCATION	38,820		38,820	-
50-500-0500	FICA	9,750		9,630	8,218
50-500-0600	GROUP INSURANCE	22,050		21,500	16,658
50-500-0700	RETIREMENT	14,580		12,900	11,310
50-500-0701	SUPPLEMENTAL RETIREMENT	6,370		6,290	4,139
50-500-1100	COMMUNICATIONS	1,590		1,900	1,708
50-500-1200	POSTAGE	2,600		2,600	-
50-500-1400	TRAVEL/TRAINING	3,000		2,500	225
50-500-1510	OCCUPANCY	8,000		5,000	-
50-500-1700	VEHICLE MAINTENANCE	20,000		20,000	6,601
50-500-3100	GAS AND LUBRICANTS	14,000		10,000	5,317
50-500-3300	SUPPLIES	18,000		20,000	13,062
50-500-3350	NON-CAPITALIZED ACCOUNT	1,000		5,000	-
50-500-3500	UNIFORMS	2,300		2,300	1,216
50-500-4500	CONTRACTED SERVICES	42,210		42,210	16,271
50-500-4501	STREET SWEEPING	24,000		24,000	19,840
50-500-4502	IT SUPPORT	5,600		5,600	2,875
50-500-4504	BILLING & CREDIT CARD	3,200		4,000	1,957
50-500-4505	GRINDING & YARD WASTE	40,000		40,000	7,082
50-500-4550	PROFESSIONAL SERVICES	26,400		27,000	3,462
50-500-5300	DUES AND SUBSCRIPTIONS	1,500		2,420	1,465
50-500-5400	INSURANCE	12,100		12,910	12,817
50-500-5401	WORKMENS COMPENSATION	7,980		5,420	5,414
50-500-7400	NEW EQUIPMENT	66,000		-	-
50-500-7500	VEHICLE PURCHASES	-		155,000	144,923
	Totals	518,450		602,800	391,303

City of Archdale
FY22 Proposed Budget - Expenditures

Account Number	Account Description	FY22 Admin Recommended	Note	Current Year Adopted	Current Year Expended To Date
70-810-0000	WATER/SEWER:	-		-	-
70-810-7620	SPECIAL PROJECT	500,000		475,000	-
	Totals	500,000		825,000	17,609
	Total Expenditures - All Funds	16,139,110		16,147,183	10,546,233