

BUDGET MESSAGE

May 16, 2017

Honorable Mayor, Members of the Town Council, and Citizens of Jamestown:

We are pleased to present the proposed budget for the fiscal year 2017/18. The budget was prepared in accordance with North Carolina General Statute Chapter 159, "The North Carolina Local Government Budget and Fiscal Control Act". All funds within the proposed budget are balanced and all revenues and expenditures are identified.

The proposed budget for fiscal year 2017/18 totals \$10,015,023 for all Town operations, capital improvements and debt service. This represents a 6.58 % increase over the current budget year.

AD VALOREM TAXES / WATER and SEWER OPERATING REVENUES:

There was a revaluation of property values performed this year for Guilford County. The revenue-neutral tax rate is calculated to be \$.4334 per \$100 of valuation. The revenue-neutral tax rate is intended to show the tax rate that would keep the local government's revenue neutral (keep it the same) given its new tax base. We recommend that the tax rate not be lowered to the revenue neutral rate. For the average residential property value (before revaluation) of \$193,000, the increase in the tax bill would be approximately \$51.00 per year. Approximately 25% of this increase is attributable to the Pinecroft Sedgefield Fire District (PSFD) tax, which is essentially passed through the Town and paid to PSFD. The PSFD is also seeking a 1.3 cent increase in its rate. As stated above, the tax is a pass-thru for the Town; thus the ad valorem rate would also increase 1.3 cents to \$.468 per \$100 valuation. At the tax rate of \$.468 per \$100 of valuation, the amount of ad valorem property taxes revenues would be approximately \$1,868,300, based on a collection rate of 99.63%. Tax and tag motor vehicle taxes would amount to approximately \$180,150 at the \$.468 per \$100 tax rate.

In the Water & Sewer Fund, we are proposing to maintain the utility rates as they were during the 2016-17 fiscal year. Water and sewer usage fees are projected to bring in \$3,250,000 in revenues, while additional revenue sources, such as tap fees, connection fees and late fees, etc. are projected at \$78,500 for the 2017/18 fiscal year.



OTHER REVENUES:

Unrestricted intergovernmental revenues include distributions of local sales tax, telecommunications, utility sales, natural gas, and video programming sales tax. ABC system distributions are also included in this category of revenues. With an improving economy in North Carolina, sales tax has shown an increased amount of growth. Conservatively, we are showing a 6.5% increase in sales tax revenues; while the other distributions are shown as being fairly flat.

Restricted intergovernmental revenues include funds received from federal, state or local sources which are restricted as to the use. The Town receives an annual Powell Bill allocation, which is based in part on population and in part by miles of streets. Estimated receipts to be received under Powell Bill are \$100,000. This revenue source is projected to decline; it will not be sufficient to maintain our roads on an ongoing basis. The North Carolina legislature has recently expanded a municipality's authority to levy a motor vehicle license tax up to \$30 per vehicle. Revenues collected under this tax are mainly restricted to fund street construction and maintenance. This is a potential source of maintaining the streets in the Town in future years (no motor vehicle license tax is proposed in the 2017/18 budget). The Town also is projected to receive federal and state funds for several sidewalk projects within the Town.

Services and fees include revenues from golf course operations, planning and development fees, sanitation fees and cell tower and other leases. Since the renovation of both the golf clubhouse and the greens, revenues have greatly improved. Total golf course revenues are projected at approximately \$972,000 for the 2017/18 fiscal year.

Investment interest rates are finally trending upwards, and we are projecting interest income of approximately \$40,000 for all funds.

Other financing sources includes proceeds from installment debt. The Town is planning to finance a new sanitation truck and a new leaf truck in the upcoming fiscal year.

The proposed budget includes a general fund balance appropriation of \$70,827, the use of which for capital items in the budget still leaves the Town in compliance with its fund balance policy.



EXPENDITURES BY CATEGORY:

Personnel: This category of expenditures accounts for \$2,151,200 or 21.5% of the total budget. These expenditures include salaries, FICA, retirement, group insurance, 401(k), and other miscellaneous benefits for 28 full-time employees. The 2017/18 budget contains provisions to allow for a 2.5% cost of living increase, and a 0-3% merit increase for employees.

Supplies and Materials: This category accounts for \$819,700 or 8.2% of the total budget and includes supplies that are specific to each department (such as fertilizer for the greens) as well as office supplies, fuel for equipment, small tools, and other miscellaneous items.

Contractual Services: This category accounts for \$2,519,628 or 25.2% of the total budget and includes property and liability insurance, cleaning, security system maintenance, other building service contracts, and other miscellaneous services.

Other operating expenditures: This category accounts for \$659,125 or 6.6 % of the total budget and includes travel expenses, conferences and educational classes, utilities, dues, advertising, repairs and maintenance, telephone and data fees, and other miscellaneous fees.

Capital outlay: This category accounts for \$2,203,850 or 22% of the total budget and includes vehicles and equipment valued greater than \$5,000, buildings and improvements valued at greater than \$20,000 and infrastructure valued at greater than \$50,000. Recommended capital outlay in the 2017/18 budget includes design work on 2 phases of the Oakdale sidewalk project and also on a future golf maintenance facility. We are proposing purchasing a new leaf truck and new sanitation truck using installment purchase financing. Some additional improvements are also proposed for the golf course which include tee complex construction, some replacement of the drainage system and repaving areas of the cart paths. A redesign of the golf shop website is also included in capital outlay in this budget. Water and sewer capital outlay items include the Town's portion of improvements to the Eastside Sewer Treatment Plant and Riverdale pump station, as well as water and sewer improvements to Town infrastructure and some equipment. Various capital expenditures are accounted for in Capital Project Ordinance funds - which are multi-year funds that exist for the life of the project. The current Capital Project Ordinance funds that the Town has open are the following sidewalk projects: East Fork Sidewalk and Pedestrian Bridge project (\$1,200,000) and Lydia Multi-use Greenway project (\$850,000). These two projects are mainly funded through federal and state grants.

Debt payments (\$239,260), transfers (\$687,050), grants to non-profits (\$155,500), reserve for future expenditures, etc. make up the remaining 16.5% of the budget.

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The proposed 2017/18 budget summary of revenues and expenditures for the major funds – General Fund and Water & Sewer Fund – follows this narrative, and also shows a comparison with 2 previous years actual amounts and the current fiscal year (2016/17) budget.

In conclusion, we are proposing a tax rate of \$.468 per \$100 of valuation. This includes \$.013 of increase for the Pinecroft Sedgefield Fire District (PSFD) contract. This contract is calculated by multiplying the total Town property valuation times the PSFD tax rate. Thus it is essentially a pass-thru from citizens to the PSFD. We are not proposing any increase in water or sewer rates for the 2017/18 budget; rates would remain the same as current rates. We have projected revenues on a very conservative basis. Fund balance is proposed to be used for some capital projects, but in so doing fund balance remains in compliance with the adopted fund balance policy. COLA and merit raises are included for employees. We do not anticipate any reductions in services. There are no new capital project ordinance funds being proposed; all proposed capital items are included in the regular annual budget.

This budget is proposed by the current Interim Town Manager and the Finance Director. At this time it is not final nor is it necessarily the budget that will be approved by Town Council.

Respectfully submitted,

Kathryn Billings Interim Town Manager

Judy Gallman Finance Director

GENERAL FUND REVENUES

			**	Proposed
	Actual	Actual	Budget	Budget
	2014-15	2015-16	2016-17	2017-18
DESCRIPTION				
Ad valorem taxes	1,843,539	1,866,811	1,865,275	2,083,395
Unrestricted intergovernmental	923,491	819,365	923,200	958,500
Restricted intergovernmental	156,323	156,204	315,500	335,500
Services and fees	904,675	782,284	972,871	1,240,361
Investment income	5,865	10,313	10,000	13,000
Miscellaneous	17,355	9,090	12,800	500
Other financing sources	169,524	842,586	712,794	683,931
TOTAL	4,020,772	4,486,653	4,812,440	5,315,187

^{** -} Includes budget amendments that have been made to date

WATER & SEWER FUND REVENUES

DESCRIPTION	Actual 2014-15	Actual 2015-16	** Budget2016-17	Proposed Budget 2017-18
Charges for services	3,264,869	3,185,561	3,263,500	3,307,500
Other operating revenues	25,020	27,964	24,900	25,000
Nonoperating revenues	9,993	15,105	11,000	22,500
Other financing sources	128,850	122,237	716,419	813,770
TOTAL	3,428,732	3,350,867	4,015,819	4,168,770

^{** -} Includes budget amendments that have been made to date

GENERAL FUND EXPENDITURES

			**	Proposed
	Actual	Actual	Budget	Budget
	2014-15	2015-16	2016-17	2017-18
DESCRIPTION				
General Government	787,041	764,212	956,205	882,025
Public Services	413,621	449,011	756,400	599,800
Public Safety	830,648	830,997	832,700	926,078
Recreation	1,241,478	1,156,697	1,491,635	1,510,550
Capital Outlay	270,369	408,628	568,700	1,101,000
Debt Service	-	78,791	121,000	177,000
Other Financing Uses	78,645	233,044	85,800	88,000
	3,621,802	3,921,380	4,812,440	5,284,453

WATER & SEWER FUND EXPENDITURES

DESCRIPTION	Actual 2014-15	Actual 2015-16	** Budget 2016-17	Proposed Budget 2017-18
Operating expenditures	1,831,272	2,095,197	2,446,790	2,425,700
Debt service	144,005	176,270	210,504	209,260
Capital outlay	56,196	86,404	924,875	1,102,850
Other financing uses	546,652	382,018	433,650	430,960
	2,578,125	2,739,889	4,015,819	4,168,770

TOWN OF JAMESTOWN BUDGET ORDINANCE FISCAL YEAR 2017-2018

BE IT ORDAINED by the Town Council of the Town of Jamestown, NC meeting in session on the day of June 20, 2017;

SECTION 1. The following amounts are hereby appropriated in the General Fund for the operation of the Town government and its activities for the fiscal year beginning July 1, 2017, and ending June 30, 2018, in accordance with the chart of accounts heretofore established for this Town:

Governing Body	\$	206,400
Administration		425,550
Planning		132,425
Buildings and Grounds		117,650
Public Safety		390,000
Fire		536,078
Streets		568,100
Powell Bill		250,000
Sanitation		536,700
Recreation		226,650
Golf Course - Maintenance		1,021,150
Golf Course - Golf Shop		608,750
Debt Service		177,000
Other Financing Uses - Transfer to Gen. Capital Reserve Fund		88,000_
Total Appropriations	\$	5,284,453
	-	
SECTION 2. It is estimated that the following revenues and other financing sources will be available		
in the General Fund for the fiscal year beginning July 1, 2017, and ending June 30, 2018:		
The deficial and to the issent year seguiningsary 2, 2007, and one ingress of		
Ad valorem taxes (including tax & tag)	\$	2,052,765
Unrestricted intergovernmental		958,500
Restricted intergovernmental		335,500
Services and fees		1,240,361
Investment income		13,000
ATT		500
Miscellaneous		380,000
Issuance of installment purchase debt		83,000
Other Financing Sources - Transfer from Gen. Capital Res Fund		150,000
Other Financing Sources - Powell Bill Reserve		70,827
Other Financing Sources - Appropriated Fund Balance		70,027
Total Associations	\$	5,284,453
Total Appropriations	_	3,204,433
The state of the s		
SECTION 3. The following amounts are hereby appropriated in the General Capital Reserve Fund		
for the fiscal year beginning July 1, 2017, and ending June 30, 2018, in accordance with the chart		
of accounts heretofore established for this Town:		
	\$	83,000
Other Financing Uses - Transfer to General Fund	Þ	C. P. C. P. C.
Reserve for Future Expenditures	_	5,050
	ć	00 050
Total Appropriations	\$	88,050

SECTION 4. It is estimated that the following revenues and other financing sources will be available in the General Capital Reserve Fund for the fiscal year beginning July 1, 2017, and ending June 30, 2018:

Investment income Other Financing Sources - Transfer from General Fund	\$	50 88,000
Total Appropriations	\$	88,050
SECTION 5. The following amounts are hereby appropriated in the Water and Sewer Fund for the operation of the water and sewer system for the fiscal year beginning July 1, 2017, and ending June 30, 2018, in accordance with the chart of accounts heretofore established for this Town:		
Water and Sewer Utility Operations Debt Service	\$	3,718,510 62,260
Other Financing Uses - Transfers to W/S Capital Reserve funds	_	388,000
Total Appropriations	\$	4,168,770
SECTION 6. It is estimated that the following revenues and other financing sources will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2017, and ending June 30, 2018:		
Charges for Services Other Operating Revenues Nonoperating Revenues Other Financing Sources - Transfer from W/S Capital Reserve funds Other Financing Uses - Appropriated Net Position	\$	3,307,500 25,000 22,500 123,000 690,770
Total Appropriations	\$	4,168,770
SECTION 7. The following amounts are hereby appropriated in the Water and Sewer Capital Reserve Fund for the accumulation of funds for water and sewer system improvements for the fiscal year beginning July 1, 2017, and ending June 30, 2018, in accordance with the chart of accounts heretofore established for this Town:		
Other Financing Uses - Reserved for Future Expenditures	\$	350,750
Total Appropriations	\$	350,750
SECTION 8. It is estimated that the following revenues and other financing sources will be available in the Water and Sewer Capital Reserve Fund for the fiscal year beginning July 1, 2017, and ending June 30, 2018:		
Nonoperating Revenues Other Financing Sources - Transfer from Water & Sewer Fund	\$	750 350,000
Total Appropriations	\$	350,750

<u>SECTION 9.</u> The following amounts are hereby appropriated in the Randleman Reservoir Capital Reserve Fund for payment of debt payments to PTRWA for the fiscal year beginning July 1, 2017, and ending June 30, 2018, in accordance with the chart of accounts heretofore established for this Town:

Other Financing Uses - Transfer to Water & Sewer Fund	\$ 123,000
Total Appropriations	\$ 123,000
SECTION 9. It is estimated that the following revenues and other financing sources will be available in the Randleman Reservoir Capital Reserve Fund for the fiscal year beginning July 1, 2017, and ending June 30, 2018:	
Nonoperating Revenues Other Financing Sources - Transfer from Water & Sewer Fund Other Financing Sources - Net Position Appropriated	\$ 3,600 38,000 81,400
Total Appropriations	\$ 123,000

SECTION 10. There is hereby levied a tax at the rate of \$.468 per one hundred dollars (\$100) assessed valuation of taxable property, as listed for taxes as of January 1, 2016, for the purpose of raising the revenue listed as "Ad Valorem Taxes" in the General Fund in Section 2 of this ordinance.

This rate is based on a total estimated valuation of property for purposes of taxation of \$400,579,071 and the Fiscal Year 2015-2016 estimated rate of collection of 99.63%, plus a tax and tag valuation of motor vehicles of \$38,493,113.

The Town taxes will be payable under the same discount rate applicable to Guilford County taxes.

<u>SECTION 11.</u> - Pursuant to authority granted to the Budget Officer by North Carolina General Statute 159-15, the Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. He/she may transfer amounts between line item expenditures within a department without limitation and without a report being required. These changes should not result in increases in recurring obligations such as salaries.
- b. He/she may transfer amounts up to \$25,000 between departments, including contingency appropriations, within the same fund. He/she must make an official report on such transfers at the next regular meeting of the Governing Board.
- c. He/she may not transfer any amounts between funds, except as approved by the Governing Board in the Budget Ordinance as amended.

SECTION 12. - The Town Manager, Assistant Town Manager, and Finance Director are hereby authorized to execute contractual documents on behalf of the Town of Jamestown for the purchase of apparatus, supplies, materials, or equipment up to \$89,999.99 upon the condition that they are in compliance with the requirements of Article 8 of Chapter 143 of the North Carolina General Statutes. The Town Manager is further authorized to enter into general contracts and agreements on behalf of the Town of Jamestown up to \$50,000. The Town Manager, Assistant Town Manager, Parks Superintendent, and Recreation Supervisor are authorized to enter into contracts and agreements for rental or use of recreation facilities at Town parks.

<u>SECTION 13.</u> - The Town Manager or a designee may make cash advances between funds for periods not to exceed 60 days without reporting to the Town Council. Any advances that extend beyond 60 days must be approved by the Town Council. All advances that will be outstanding at the end of the fiscal year must be approved by the Town Council.

 $\underline{\text{SECTION 14.}} \text{ - Copies of the Ordinance shall be furnished to the Finance Director of the Town of Jamestown, to be kept for direction in the disbursement of the funds.}$

TOWN OF JAMESTOWN 2017/2018 ANNUAL BUDGET SUMMARY OF ALL FUNDS

	Total Revenues and Other Financing Sources	(as adopted)	(as amended to date) Prior Year	Proposed
FUND	DEPARTMENT	2016/2017	2016/2017	2017/2018
General	AII	4,356,430	4,812,440	5,284,453
General Capital Reserve		81,850	85,850	88,050
Water/Sewer		3,972,884	4,015,819	4,168,770
Water/Sewer Capital Reserve		350,050	350,050	350,750
Randleman Reservoir Capital Reserve		135,000	133,000	123,000
Total Revenues and Other Financing Sources - All Funds		8,896,214	9,397,159	10,015,023

	Total Expenditures and		(as amended	
	Other Financing Uses	(as adopted)	to date)	
		Prior Year	Prior Year	Proposed
FUND	DEPARTMENT	2016/2017	2016/2017	2017/2018
Company	Governing	140,700	204,200	206,400
General	Administration	452,500	521,650	425,550
	Planning	82,430	97,580	132,425
	Buildings & Grounds	122,900	132,775	117,650
	Public Safety	389,500	389,500	390,000
	Fire	443,200	468,200	536,078
	Street	323,600	323,600	568,100
	Powell Bill	483,200	510,200	250,000
	Sanitation	340,100	339,600	536,700
	Recreation	243,250	219,400	226,650
	Golf Course - Maintenance	649,350	825,750	1,021,150
	Golf Course - Golf Shop	482,900	573,185	608,750
	Debt Service	121,000	121,000	177,000
	Transfers	81,800	85,800	88,000
	General Fund Total	4,356,430	4,812,440	5,284,453
General Capital Reserve:				
Reserve for Future Expenditures		-	-	5,050
Transfers		81,850	85,850	83,000
	General Capital Reserve Fund Tota	81,850	85,850	88,050
NV-4/0				
Water/Sewer: Operating / debt service / capital outlay		3,581,884	3,624,819	3,780,770
Transfers		391,000	391,000	388,000
	Water/Sewer Fund Total	3,972,884	4,015,819	4,168,770
Water/Sewer Capital Reserve:				
Reserve for Future Expenditures		350,050	350,050	350,750
Randleman Reservoir Capital Reserve: Transfers		135,000	133,000	123,000
Total Expenditures and Other Financing Uses - All Funds		8,896,214	9,397,159	10,015,023

TOWN OF JAMESTOWN, NC Revenue Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

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10 GENERAL FUND		Actu	als		Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
Account	13-14	14-15	15-16	16-17			17-18	17-18	17-18	17-18
3000										
3100 AD VALOREM TAXES preliminary revaluatio collection rate)		,071 @ .455	0/\$100 = \$1,			101%	1,868,317		1,868,317	110%
preliminary revaluatio \$1,730,229 (at 99.63% Preliminary revaluatio \$1,868,317 at 99.63% c	collection ra n of \$400,579	te) ,071 @ \$.46								
INTERIOR TO THE RESERVE OF THE PARTY OF THE	7,487	5,591	3,788	3,445	3,000	115%	3,000		3,000	100%
3102 Tax and Tag revenue valuation of \$38,493,1	108,122 13 @ \$.455 =	159,286 \$175,144	172,510	129,915	166,485	78%	180,148		180,148	108%
collection rate 100%										
valuation of \$38,493,1 3103 Interest on Tax and Tag	13 @ \$.468 =	\$180,148	1,212	960	1,000	96%	1,300		1,300	130%
3230 LOCAL SALES AND USE TAX	410,379	519,909	534,460	327,656	545,000) 60%	580,000		580,000	106%
				1,862) 85%				113%
3250 Solid Waste Disposal Tax	1,995	2,290	2,304							
3256 ELECTRICITY SALES TAX				109,989	205,000) 54%	205,000		205,000	100%
3257 TELECOMMUNICATIONS SALES				24,927	55,000	45%	50,000		50,000	90%
3258 SALES TAX ON PIPED				4,114	10,000	41%	5,000		5,000	50%
3261 LOCAL VIDEO PROGRAMMING	43,339	43,894	52,320	22,200	40,000	56%	50,000		50,000	125%
3310 FEDERAL GRANTS CMAQ funding for Oakda	204,840 le sidewalk P	hase II			160,000	0%	180,000		180,000	112%
3311 STATE GRANTS	38,325				C	0%			0	0%
3312 GRANTS FROM GUILFORD	55,500	55,500	55,500	55,500	55,500	100%	55,500		55,500	100%
3316 POWELL BILL	99,954	100,823	100,704	75,799	100,000	76%	100,000		100,000	100%
3322 BEER AND WINE TAX	15,559	17,184	15,973		16,000	0%	16,000		16,000	100%
3324 UTILITIES SALES	273,064	290,214	164,308		0) 0%			0	0%
3325 ABC DISTRIBUTION	50,000	50,000	50,000	50,000	50,000	100%	50,000		50,000	100%
	20,000	/	3,500	18,000						27%
3341 Telecommunications										
3343 REVIEW FEES	7,590	4,535	13,320	8,596			5,000			
3344 CODE ENFORCEMENT FEES		97	714	235	100	235%	100		100	100%

TOWN OF JAMESTOWN, NC Revenue Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

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10 GENERAL FUND

10 GENERAL FUND		Notice	212		Current		Prelim. Budget	Budget Change	Final Budget	% Old Budget
Account	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
3345 INSPECTION AND PERMIT							300			
3346 FRANCHISE CELL TOWER FEES includes new cell for Ve			46,509	44,943	49,000	92%	80,000		80,000	163%
3348 REFUSE COLLECTION FEES	158,225	158,170	159,190	133,360	158,500	84%	160,000		160,000	100%
3600 GREEN FEES	377,867	365,736	265,216	316,519	400,000	79%	500,000		500,000	125%
3601 Loyalty points redeemed	-10,202	-10,500	-6,601	-4,489	-7,500	60%	-7,500		-7,500	100%
3605 Golf Tournament Revenues	20,475	19,550	13,650		C	0%			. 0	0%
3610 MECHANICAL CART RENTALS	221,293	226,262	175,878	179,971	200,000	90%	280,000		280,000	140%
3611 Loyalty points redeemed	-5,332	-5,481	-3,446	-2,342	-3,940	59%	-3,950		-3,950	100%
3620 PULL CART RENTALS	782	637	302	203	500	41%	300		300	60%
3650 DRIVING RANGE	39,268	38,484	29,419	33,267	40,000	83%	50,000		50,000	125%
3660 GOLF SHOP CONCESSIONS		12,807	35,510	56,183	55,000	102%	70,000		70,000	127%
3661 Golf Shop Grill Catering				517	0	***8	3,000		3,000	****
3665 Golf Special Orders -					5,000	0%	5,000		5,000	100%
3675 Golf Clubhouse Rental rental fees, event host,	etc			2,555	4,000	64%	10,000		10,000	250%
3680 Special Event Fees		390		50	100	50%			0	0%
3830 Fines and penalties	25	200	25		100	0%			0	0%
3831 INVESTMENT EARNINGS	4,882	5,689	10,065	12,810	10,000	128%	13,000		13,000	130%
3832 Sponsorships	9,900	10,825	5,250	500	8,500	6%			0	0%
3833 CONTRIBUTIONS AND	2,896	5,600	810	4,393	3,800	116%			0	0%
3834 CIVIC CENTER RENTAL FEES	2,550	3,195	2,890	1,500	1,500	100%	1,500		1,500	100%
3835 SALES OF FIXED ASSETS	6,916	4,089	10,590	2,917	0	***%			0	0%
3836 SALES - PRO SHOP GOLF	41,393	36,315	27,907	27,440	30,000	91%	65,000		65,000	216%
3837 SHELTER AND BALL FIELD	18,490	14,250	17,920	8,638	18,000	48%	13,000		13,000	72%
3838 Building lease revenue Pinecroft Sedgefield \$1			11	11	11	100%	3,611		3,611	32827%

Pinecroft Sedgefield \$1 Guilford County Emergency Services \$3,600

TOWN OF JAMESTOWN, NC Revenue Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

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							Prelim.		Final	% Old
		Acti	als		Budget	Rec.	Budget	Change	Budget	Budget
Account	13-14	14 - 15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
Jamestown Public Librar	y \$10									
3839 MISCELLANEOUS REVENUES	1,543	250	3,005	901	500	180%	500		500	100%
3910 Insurance Recoveries	26,009	2,843	31,996	9,875	9,875	100%			0	0%
3920 Issuance of installment \$180,000 leaf truck		162,681			0	0%	380,000		380,000	****\$
\$200,000 garbage truck 3983 TRANSFER FROM GENERAL			274,218	63,609	81,850	78%	83,000		83,000	101%
3990 POWELL BILL RESERVE					410,200	0%	150,000		150,000	36%
3991 FUND BALANCE APPROPRIATED					210,869	0%	70,827		70,827	33%
Group:	3,982,804	4,020,594	3,960,623	3,438,037	4,812,440	71%	5,284,453	0	5,284,453	109%
Fund:	3,982,804	4,020,594	3,960,623	3,438,037	4,812,440	71%	5,284,453	0	5,284,453	109%
Grand Total:	3,982,804	4,020,594	3,960,623	3,438,037	4,812,440	0	5,284,453	0	5,284,453	

TOWN OF JAMESTOWN, NC Expenditure Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

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4100 GOVER	RNING BODY EXPENDITURES			15-16	16-17	16-17		17-18	17-18	17-18	17-18
		18,040	25,710	27,473	20,826	27,000					
2100 DEPAR	RTMENT SUPPLIES	1,720	389	1,887	522	1,600	33%	2,500		2,500	156%
2200 FOOD	AND PROVISIONS	952	722	590	1,227	1,400	88%	1,500		1,500	107%
2600 OFFIC	CE SUPPLIES	30	5	42		100	0%	100		100	100%
	TS NOT CAPITALIZED are for recording/trans	scribing min	1,470 nutes	700		900	0%	5,000		5,000	556%
3100 TRAVE	EL			871		2,000	0%	2,000		2,000	100%
3150 CONFE	ERENCE FEES AND SCHOO	900		474	125	2,000	6%	3,000		3,000	150%
3200 COMMU	UNICATIONS			24		50	0%	50		50	100%
3700 ADVER	RTISING	58	163	108	407	1,600	25%	200		200	13%
PTRC d	AND SUBSCRIPTIONS dues \$765; MPO \$1550; Sevation dues \$500;	OG Foundati	on \$500; G	uilford Cour	1,699 nty Histori		61%	3,500		3,500	125%
3955 Permi ABC pe			962	50	800	800	100%	800		800	100%
3970 ELECT	TIONS	2,230		2,172		0	0%	2,500		2,500	*****
3980 MISCE	LLANEOUS EXPENSE	171	154	150	80	250	32%	250		250	100%
4990 OTHER	CONTRACTED SERVICES		6,960	2,421	8,000	8,000	100%	500		500	6%
6910 LIBRA	ARY GRANT	119,925	115,500	115,500	115,500	115,500	100%	115,500		115,500	100%
6920 HISTO	RIC JAMESTOWN GRANT	8,500	5,000	5,000	5,000	5,000	100%	8,500	<u> </u>	8,500	170%
6930 YMCA	GRANT	50,000	30,000	30,000	30,000	30,000	100%	26,500		26,500	88%
6945 JYL G	Grant		5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
9700 CONTI	NGENCY					200	0%	1,000 .		1,000	500%
	Account:	202,526	192,035	192,462	189,186	204,200	93%	206,400	0	206,400	101%

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10 GENERAL FUND						220000000000000000000000000000000000000			B 1	D/1	0 014
	_		Actu	als		Current	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
4200 ADMINISTRATION SALARIES AND 3 FT employee.	ON EXPENDITURES WAGES		241,862					235,000			
1003 LONGEVITY PA	Y	5,096	5,319	6,149	4,732	4,850	98%	2,300		2,300	47%
1009 FICA EXPENSE		17,140	18,698	19,107	22,542	24,500	92%	19,000		19,000	78%
1010 RETIREMENT E	XPENSE	16,763	17,229	17,007	13,069	14,500	90%	18,000		18,000	124%
1011 HEALTH INSUR	ANCE EXPENSE	26,219	29,927	32,236	17,067	21,200	81%	21,600		21,600	102%
1012 FLEX ADMINIST	TRATION FEES	259	204	214	198	300	66%	300		300	100%
1013 RETIREE HEAL Martha Wolfe	TH INSURANCE	10,800	10,800	10,800	2,269	3,600	63%	7,500		7,500	208%
1014 WORKER'S COM	PENSATION	950	761	898	804	1,000	80%	1,000		1,000	100%
1015 Unemployment	Compensation	642				250	0%	250		250	100%
1017 401K EXPENSE		10,134	10,573	11,009	6,826	7,700	89%	11,000		11,000	143%
1018 457b EXPENSE					4,455	5,200	86%			0	0%
1019 PROFESSIONAL	SERVICES	9,700	10,150	10,200	10,500	10,500	100%	11,000		11,000	105%
2100 DEPARTMENT S	UPPLIES	1,474	1,706	1,452	1,859	2,840	65%	2,000		2,000	70%
2200 FOOD AND PRO	VISIONS	762	826	925	588	750	78%	750		750	100%
2600 OFFICE SUPPL	IES	1,893	1,658	1,609	1,508	2,000	75%	2,500		2,500	125%
2900 ASSETS NOT C	APITALIZED	1,960	2,201	471		500	0%	1,000		1,000	200%
	ication program Town Manager	2,673 - 8 nights	2,191 s; various o	452 classes/conf	1,868 Terences fo	3,500 or Finance	53%	5,000		5,000	143%
regional springsummer conf \$3	my \$275; Certifing meeting \$100 250; State Trea	GFOA fall surers conf	conf \$150;	Gfoa sprin	ng conf \$25	0;GFOA	33%	4,500		4,500	180%
Managers confe	erences/classes NS	\$1500?? 7,748	6,316	6,949	5,788	6,500	89%	7,000		7,000	108%
3400 PRINTING		263	330	508	305	500	61%	750		750	150%

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10	GENERAL FUND		WK-01-3F0000	Paris		Current	8		Budget	Final	% Old Budget
	unt Object	13-14	14-15	15-16	16-17	16-17			Changes 17-18	17-18	17-18
	REPAIRS AND MAINTENANCE				110		37%				
3700	ADVERTISING				616	1,000	62%			. 0	0%
3800 [DATA PROCESSING SERVICES	1,725	9,301	13,782	10,191	14,000	73%	14,000		14,000	100%
3900 [DRUG TESTING & BACKGROUND					160	0%			. 0	0%
GI	DUES AND SUBSCRIPTIONS FOA \$160; NC Assoc Clerks ews & Record \$125; JBA \$50				Enterpris		101%	9,700	J-	9,700	121%
	CACPA \$220; CPA \$60; Town										
	BANK AND MERCHANT FEES	30	30	50	201	2,000	10%	2,000		2,000	100%
3980 1	MISCELLANEOUS EXPENSE	366	117	553	504	500	101%	500		500	100%
	EQUIPMENT RENTAL opier, postage machine	2,744	2,905	2,862	2,485	3,000	83%	3,000		3,000	100%
В	SERVICE & MAINTENANCE CON lack Mtn Software \$10000 opier \$600	5,714	5,988	6,837	9,776	10,000	98%	11,000		11,000	110%
4500	INSURANCE AND BONDING	483	942	750	750	1,000	75%	1,000		1,000	100%
Po	OTHER CONTRACTED SERVICES osition pay study by COG \$ ag collection fees (3% of	estimated co	llections)	\$5500; Empl	oyee Assis	00; Tax &	89%	28,600	-	28,600	110%
	rogram \$1200; GFOA review CONTINGENCY	fees \$400; C	avannaugh N	1cDonald \$50	00	0	0%	5,000		5,000	*****
	Account:	379,622	404,813	421,889	449,680	521,650	86%	425,550	0	425,550	82%
4900 I	PLANNING DEPARTMENT EXPEND	ITURES									
	SALARIES AND WAGES	57,263	52,392	29,743	32,074	49,500	65%	80,000		80,000	162%
1003 1	LONGEVITY PAY	1,141		30	1,125	1,515	74%	1,600		1,600	106%
1009 H	FICA EXPENSE	4,488	4,009	2,283	2,398	3,275	73%	6,300		6,300	192%
1010 H	RETIREMENT EXPENSE	4,216	2,906	2,054	2,433	3,250	75%	6,200		6,200	191%
1011	HEALTH INSURANCE EXPENSE	8,740	5,330	6,367	2,821	3,600	78%	7,500		7,500	208%
1012	FLEX ADMINISTRATION FEES	96	82	99	43	160	27%	100		100	63%
1014	WORKER'S COMPENSATION	175	152	108	105	130	81%	200		200	154%

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10 GENERAL FUND		2-1	-1-		Current	g Evn	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
1015 Unemployment Compensation						0%				
1017 401K EXPENSE	2,564	1,504	1,371	471	1,900	25%	3,600		3,600	189%
2100 DEPARTMENT SUPPLIES	508	360	244	964	1,000	96%	750		750	75%
2200 FOOD AND PROVISIONS	194		16	66	250	26%	200		200	80%
2500 VEHICLE SUPPLIES	25	7		44	250	18%	100		100	40%
2520 FUELS - GAS & OIL	448	194	144	79	500	16%	500		500	100%
2600 OFFICE SUPPLIES	1,499		212	788	1,250	63%	1,500		1,500	120%
2900 ASSETS NOT CAPITALIZED	4,090				0	0%	500		500	*****
3100 TRAVEL	569	886	1,013		250	0%	1,500		1,500	600%
3150 CONFERENCE FEES AND SCHOO	734	296	1,069	162	250	65%	4,300		4,300	1720%
3200 COMMUNICATIONS	637	516	735	1,526	2,000	76%	2,200		2,200	110%
3400 PRINTING	46	46			0	0%	500		500	****
3500 REPAIRS AND MAINTENANCE	174	30		40	50	80%	250		250	500%
3700 ADVERTISING	1,398	1,453	1,006	1,771	2,500	71%	1,500		1,500	60%
3800 DATA PROCESSING SERVICES	1,650		2,540	2,396	3,000	80%	3,000	<u> </u>	3,000	100%
3900 DRUG TESTING & BACKGROUND		95	70	225	225	100%			0	0%
3950 DUES AND SUBSCRIPTIONS	1,135	1,639	1,100	853	1,000	85%	2,000		2,000	200%
3980 MISCELLANEOUS EXPENSE	125	101	124	31	150	21%	125		125	83%
4400 SERVICE & MAINTENANCE CON ESRI renewal (ARCGIS)	400	400	1,542	300	400	75%	400		400	100%
4500 INSURANCE AND BONDING	300	282	289	257	300	86%	300		300	100%
4990 OTHER CONTRACTED SERVICES	1,152	3,725		4,591	10,125	45%	1,000		1,000	10%
4991 Telecommunications Contra				10,500	10,650	99%	5,000		5,000	47%
4995 ENGINEERING FEES NOT CAPI	1,365		490		0	0%	500		500	*****
9700 CONTINGENCY					0	0%	500		500	* * * * * %
Account:	95,346	76,405	52,649	66,063	97,580	68%	132,425	0	132,425	136%

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10 GENERAL FUND	13-14		als 15-16			Exp.	Prelim. Budget	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
Account Object										
5000 BUILDING & GROUNDS EXPEND	ITURES								32	
1013 RETIREE HEALTH INSURANCE	10,800	10,800	10,800	900	900	100%			. 0	0.9
2100 DEPARTMENT SUPPLIES	5,197	6,705	7,834	4,096	6,000	68%	6,000		6,000	100%
2144 MULCH	464	726	3,230	2,498	2,500	100%	2,500		2,500	100%
2400 CONSTRUCTION & REPAIR SUP	47	122	764	238	1,000	24%	1,000		1,000	100%
2900 ASSETS NOT CAPITALIZED	432			4,433	5,000	89%			. 0	0%
3200 COMMUNICATIONS			190	460	500	92%			. 0	0%
3300 UTILITIES	24,698	26,128	21,819	18,814	28,000	67%	28,000		28,000	100%
3350 Water Utilities	74	56	52	220	400	55%	400		400	100%
3500 REPAIRS AND MAINTENANCE	5,785	9,297	1,233	12,758	23,875	53%	10,000		10,000	42%
3940 LANDFILL FEES	558	888			500	0%				
3980 MISCELLANEOUS EXPENSE	360	409			0					*****
4400 SERVICE & MAINTENANCE CON Mac Door - fire station \$78 Air Cleaning Specialists f: Town Hall cleaning service \$2200; Turfmasters \$10,320; 4500 INSURANCE AND BONDING	30/year ire station - 8400; Otis E	- \$2050 Elevator \$1	100; Central		Air Cond		28,750			
4990 OTHER CONTRACTED SERVICES		16,863	12,049	10,195	10,600	96%	10,000		10,000	94%
9700 CONTINGENCY					0	0%	5,000		5,000	*****
Account:	88,681	113,790	97,212	101,835	132,775	77%	117,650	0	117,650	89%
5100 PUBLIC SAFETY EXPENDITURES 3980 MISCELLANEOUS EXPENSE	6	4			0	0%			0	0%
4910 SHERIFF CONTRACT	388,824	363,644	358,758	241,037	375,000	64%	375,000		375,000	100%
4911 Sheriff Pay Outside of Co Various events and administ		1,304	1,660	2,088	4,000	52%	3,500		3,500	88%
4920 ANIMAL CONTROL CONTRACT based on Jamestown popular yet from Guilford County	8,259 ation and the	8,214 e county an	8,693 imal control	6,178 L budget -		59%	11,500		11,500	110%
Account:	398,683	373,166	369,111	249,303	389,500	64%	390,000	0	390,000	100%

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10 GE	CNERAL FUND								Decilerate	Final	% Old
			Actu	als		Current	€ Exp.	Prelim. Budget	Budget Changes	Budget	Budget
Accoun	nt Object	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
5300 FI	RE EXPENSES TIREE HEALTH INSURANCE		10,453	5,400		0				. 0	
2144 MU	JLCH			634		0	0%			. 0	0%
3350 Wa	ter Utilities	198	207	179		0	0%			. 0	0%
3500 RE	PAIRS AND MAINTENANCE	7,092	3,569	8,562		0	0%			. 0	0%
3956 Fi	re Inspection Fees					0	0%	3,600		3,600	*****
3980 MI	SCELLANEOUS EXPENSE	33	33			200	0%	200	o <u></u>	200	100%
4400 SE	RVICE & MAINTENANCE CON	1,740	2,984	1,901		0	0%			. 0	0%
4500 IN	ISURANCE AND BONDING	6,800	6,586	6,748		0	0%			. 0	0%
	NECROFT SEDGEFIELD FIRE ginally requested 2 cent		433,649	435,044 esulted in			100%	531,278		531,278	120%
Ame	ended amount requested is attract of \$531,278										
	THER CONTRACTED SERVICES			3,419		0	0%			. 0	0%
5500 CA	APITAL OUTLAY EQUIPMENT					25,000	0%			. 0	0%
9700 CC	ONTINGENCY					1,000	0%	1,000		1,000	100%
	Account:	423,892	457,481	461,887	441,864	468,200	94%	536,078	0	536,078	114%
	TREET MAINTENANCE EXPENDI	TURES 520				0	0%			. 0	0%
	CA EXPENSE	40				0	0%		-	. 0	0%
	EPARTMENT SUPPLIES	2,537	5,020	938	627	8,500	7%	8,000		8,000	94%
	ONSTRUCTION & REPAIR SUP	1,390	1,922	1,839	784	1,000	78%	1,000		1,000	100%
2500 VE	EHICLE SUPPLIES	686	2,652	2,434	4,252	4,500	94%	6,000		6,000	133%
2520 FU	JELS - GAS & OIL	515	2,442	1,530	1,578	2,500	63%	2,500		2,500	100%
2900 AS	SSETS NOT CAPITALIZED	22,247	18,676	18,270	1,000	15,000	7%	15,000		15,000	100%
3300 UI	TILITIES	96,807	89,441	89,161	83,156	110,000	76%	110,000		110,000	100%
3500 RE	EPAIRS AND MAINTENANCE	1,779	3,569	3,858	6,335	6,750	94%	6,000		6,000	89%

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10 GENERAL FUND		Actu	ale				Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
3940 LANDFIll FEES	13,131									
3955 Permit Fees		860	860	860	900	96%	900		900	100%
3980 MISCELLANEOUS EXPENSE	131	473	26	13	100	13%	100	-	100	100%
4300 EQUIPMENT RENTAL	7,604				0	0%			0	0%
4500 INSURANCE AND BONDING				428	500	86%	1,000		1,000	200%
4940 TEMPORARY PERSONNEL	5,244				0	0%			0	0%
4980 STORMWATER FEES	1,500	1,500	1,500	1,500	1,600	94%	1,600		1,600	100%
4990 OTHER CONTRACTED SERVICES	22,812	5,373	20,603	11,046	11,250	98%	10,000		10,000	89%
5400 CAPITAL OUTLAY - MOTOR VE Leaf truck to be financed					0	0%	180,000		180,000	****
5500 CAPITAL OUTLAY EQUIPMENT	5,000	5,725			0	0%			0	0%
5700 CAPITAL OUTLAY - LAND AND Oakdale sidewalk (NCRR to C	91,289 himney Ct)-	80% funded	by CMAQ fu	nds	161,000	0%	225,000		225,000	140%
9700 CONTINGENCY					0	0%	1,000		1,000	****%
Account:	273,232	137,653			323,600	34%	568,100	0	568,100	176%
5700 POWELL BILL 3300 UTILITIES	152	142	136		200	0%			0	0%
4990 OTHER CONTRACTED SERVICES	22,195		960	249,076	254,000	98%	100,000		100,000	39%
5700 CAPITAL OUTLAY - LAND AND CEI - E Fork and Lydia side	19,412 walks	59,466	20,832		256,000	0%	150,000		150,000	59%
Account:	41,759	59,608	21,928	249,076	510,200	49%	250,000	0	250,000	49%
5800 SANITATION EXPENDITURES 1000 SALARIES AND WAGES	68,561	88,092	95,911	85,771	100,000	86%	101,000		101,000	101%
1003 LONGEVITY PAY	1,141	1,434	1,716	1,696	2,000	85%	1,800		1,800	90%
1009 FICA EXPENSE	4,596	6,697	7,352	6,527	7,000	93%	8,000		8,000	114%
1010 RETIREMENT EXPENSE	4,628	6,401	6,610	6,412	7,500	85%	8,500		8,500	113%
1011 HEALTH INSURANCE EXPENSE	19,664	22,029	24,038	15,798	18,500	85%	21,600		21,600	117%

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10 GENERAL FUND					Current		Prelim.	Budget	Final	% Old Budget
Account Object	13-14	14-15	15-16	16-17	16-17	16-17		Changes 17-18	Budget 17-18	17-18
1012 FLEX ADMINISTRATION FEES	160	283	297	265		76%	400			114%
1014 WORKER'S COMPENSATION	9,500	14,238	14,011	12,864	16,000	80%	15,000		15,000	94%
1015 Unemployment Compensation	515				250	0%	250		250	100%
1017 401K EXPENSE	2,724	3,884	4,161	3,242	4,400	74%	4,450		4,450	101%
2100 DEPARTMENT SUPPLIES	953	816	1,048	1,011	1,200	84%	1,200		1,200	100%
2500 VEHICLE SUPPLIES	5,405	6,431	5,458	4,980	6,000	83%	6,000		6,000	100%
2520 FUELS - GAS & OIL	27,540	14,983	10,044	9,614	20,000	48%	17,000		17,000	85%
3200 COMMUNICATIONS	470	397	418	440	500	88%	500		500	100%
3500 REPAIRS AND MAINTENANCE	3,289	4,122	9,186	9,367	20,000	47%	10,000		10,000	50%
3900 DRUG TESTING & BACKGROUND	136	120	50	167	400	42%	400		400	100%
3940 LANDFIll FEES	51,591	51,731	53,082	37,772	68,000	56%	68,000		68,000	100%
3945 Recycle Fees	65,338	59,893	65,338	54,448	65,500	83%	65,500		65,500	100%
3950 DUES AND SUBSCRIPTIONS					500	0%			0	0%
3980 MISCELLANEOUS EXPENSE	144		275	205	500	41%	500		500	100%
4500 INSURANCE AND BONDING				857	1,000	86%	1,600		1,600	160%
4940 TEMPORARY PERSONNEL	14,757				0	0%			0	0%
5400 CAPITAL OUTLAY - MOTOR VE Garbage truck to be finance	d	167,567			0	0%	200,000		200,000	****
9700 CONTINGENCY					0	0%	5,000		5,000	*****
Account:	281,112	449,118	298,995	251,436	339,600	74%	536,700	0	536,700	158%
6200 RECREATION EXPENDITURES 1000 SALARIES AND WAGES 1 FT employee, 2 PT @ 1000 (Superintendent, Assistant,				82,970 olf Maint	98,000	85%	105,500		105,500	108%
1003 LONGEVITY PAY	1,182	1,750	2,009	1,954	1,955	100%	2,050		2,050	105%
1009 FICA EXPENSE	6,981	8,188	8,574	6,369	7,500	85%	10,800		10,800	144%

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10 GENERAL FUND		Actu	als		Current Budget		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	13-14	14-15	15-16				17-18			17-18
1010 RETIREMENT EXPENSE	5,386	6,614	6,590	5,369	6,300	85%	6,800		6,800	108%
1011 HEALTH INSURANCE EXPENSE	17,370	22,555	25,274	11,124	12,000	93%	7,600		7,600	63%
1012 FLEX ADMINISTRATION FEES	98	110	85	24	150	16%	100		100	67%
1014 WORKER'S COMPENSATION	1,650	2,697	4,999	4,020	4,445	90%	4,500		4,500	101%
1015 Unemployment Compensation	522			360	400	90%	400		400	100%
1017 401K EXPENSE	3,269	4,051	4,186	3,054	3,500	87%	4,000		4,000	114%
2100 DEPARTMENT SUPPLIES	7,499	8,874	6,844	6,194	8,000	77%	8,000		8,000	100%
2140 SEED and SOD	402	120	646	637	1,500	42%	1,500		1,500	100%
2141 CHEMICALS	5,000	5,204	233	1,545	5,500	28%	5,500		5,500	100%
2142 FERTILIZER AND LIME	3,152	4,436	3,634	6,142	5,000	123%	5,000		5,000	100%
2143 IRRIGATION SUPPLIES	53	330	17	129	250	52%	500		500	200%
2144 MULCH pine needles	504	1,295	1,618	1,760	2,500	70%	4,500		4,500	180%
2145 TOPSOIL (Sand)		1,100			1,500	0%	1,500		1,500	100%
2200 FOOD AND PROVISIONS		20	13		50	0%	50		50	100%
2400 CONSTRUCTION & REPAIR SUP	3,575	2,906	2,992	5,749	6,100	94%	6,100		6,100	100%
2500 VEHICLE SUPPLIES		513	437		500	0%	500		500	100%
2520 FUELS - GAS & OIL	6,023	3,848	2,049	1,810	5,000	36%	5,000		5,000	100%
2550 EQUIPMENT SUPPLIES	1,022	2,392	1,356	1,988	4,000	50%	4,000		4,000	100%
2600 OFFICE SUPPLIES	250		9	163	500	33%	500		500	100%
2900 ASSETS NOT CAPITALIZED weedeaters \$800 Blowers \$800	11,419	4,528	9,758	4,089	6,050	68%	2,500		2,500	41%
signs 3100 TRAVEL		5			250	0%	250		250	100%
3150 CONFERENCE FEES AND SCHOO					500	0%	500		500	100%
3200 COMMUNICATIONS	905	1,533	1,557	1,556	1,600	97%	1,600		1,600	100%

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10 GENERAL FUND		Actua	le		Current Budget		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	13-14	14-15	15-16	16-17	16-17			17-18	17-18	17-18
3300 UTILITIES	13,038	14,200	14,265	11,134	15,000	74%	15,000		15,000	100%
3350 Water Utilities	477	437	606	200	850	24%	850		850	100%
3500 REPAIRS AND MAINTENANCE	7,938	291	3,390	181	4,000	5%	2,500		2,500	63%
3710 Sponsorship expenditures Wrenn Miller - trees, etc	83		2,690	125	250	50%	100		100	40%
3900 DRUG TESTING & BACKGROUND	136	185	372	50	500	10%	500			100%
3950 DUES AND SUBSCRIPTIONS					() 0%				*****
3980 MISCELLANEOUS EXPENSE	152	41	105		500					100%
3981 Special Events			7,215	8,151	***	89%				100%
4300 EQUIPMENT RENTAL	1,501	1,453	1,699	2,090		105%				176%
4400 SERVICE & MAINTENANCE CON Central Carolina; Turfmast	453 ers \$160/mont	142 h Wrenn Mil	200 ler Park	1,235	1,250	99%				
4500 INSURANCE AND BONDING	1,768	1,882	2,025	1,799		97%				108%
4990 OTHER CONTRACTED SERVICES	9,300	360	6,050	130) 13%			1,000	
5700 CAPITAL OUTLAY - LAND AND		7,616								*****
9700 CONTINGENCY			500 020			0 0%		(
Account:	202,532	217,948	232,172	172,101	219,40	J /8%	220,030	,	220,000	
6300 GOLF COURSE MAINTENANCE 1000 SALARIES AND WAGES Includes allocation to Rec Includes 2 PT @ 1000 hours		249,107 ohn, Jason	232,908	202,169	275,000	0 74%	290,000		290,000	105%
Includes 1 seasonal employ	ee @ 13 weeks			4 353	5 20	0 84%	4.600		4,600	888
1003 LONGEVITY PAY	4,424	3,386	3,842	4,357	3,20	0 012	1,000			
1009 FICA EXPENSE	19,494	19,530	17,977	15,485						
1010 RETIREMENT EXPENSE	15,432	16,940	14,448	14,170						
1011 HEALTH INSURANCE EXPENSE	51,767	44,693	42,196	29,844						
1012 FLEX ADMINISTRATION FEES	169	135	183	188		0 94%				
1013 RETIREE HEALTH INSURANCE	11,700	21,128	13,500	6,811	10,80	U 639	6,000		_ 6,000	. 50%

TOWN OF JAMESTOWN, NC Expenditure Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

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TO GENERAL FOND		Actu	als		Current Budget		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	13-14	14-15	15-16	16-17	16-17		17-18			17-18
1014 WORKER'S COMPENSATION							10,000			
1015 Unemployment Compensation	1,914				500	0%	500		500	100
1017 401K EXPENSE	8,928	10,444	9,301	8,491	11,900	71%	12,000	1 <u> </u>	12,000	101
2100 DEPARTMENT SUPPLIES	4,680	5,263	5,233	6,644	10,500	63%	8,500		8,500	81
2140 SEED and SOD	1,200	902	3,963	915	4,000	23%	2,000		2,000	50
2141 CHEMICALS	28,462	25,019	13,835	27,505	28,000	98%	30,000	S -200 -2	30,000	1079
2142 FERTILIZER AND LIME	30,464	29,279	10,824	27,807	28,000	99%	32,000		32,000	1149
2143 IRRIGATION SUPPLIES	1,350	4,148	3,770	2,381	4,500	53%	3,000		3,000	679
2144 MULCH			127		0	0%			. 0	0.9
2145 TOPSOIL (Sand)	2,574	4,880	857	8,735	12,000	73%	10,000		10,000	839
2146 TRAPSAND		768			1,000	0%			0	0.9
2148 SHOP SUPPLIES	698				0	0%		·	. 0	0.9
2155 TEE AND GREEN SUPPLIES	1,571	2,730	2,641	2,915	3,000	97%	3,000		3,000	1009
2156 RANGE SUPPLIES distance markers and flags					0	0%	1,000		1,000	*****
2200 FOOD AND PROVISIONS	95	60	93		50	0%	100		100	2009
2400 CONSTRUCTION & REPAIR SUP	1,341	2,810	1,905	3,499	3,600	97%	3,600		3,600	1009
2500 VEHICLE SUPPLIES	513	1,698	1,729	467	1,500	31%	1,500		1,500	1009
2520 FUELS - GAS & OIL	25,030	20,290	14,140	11,303	22,000	51%	20,000		20,000	919
2550 EQUIPMENT SUPPLIES	11,752	14,251	14,417	18,218	19,000	96%	15,500		15,500	829
2600 OFFICE SUPPLIES	131	35	86	7	200	4%	200		200	100%
2900 ASSETS NOT CAPITALIZED	13,264	3,278	7,934	26,702	26,900	99%	10,000		10,000	37%
3100 TRAVEL	22	38	293	255	300	85%	600		600	200%
3150 CONFERENCE FEES AND SCHOO Superintendent and assistant	380	345	300	510	485	105%	1,000		1,000	206%

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10 GENERAL FUND Account Object	13-14					Exp.	Prelim. Budget 17-18	Budget Changes 17-18	0 = 00	% Old Budget 17-18
3200 COMMUNICATIONS	4,740		5,241							
3300 UTILITIES	18,470	19,697	19,411	15,772	19,500	81%	19,500		19,500	100%
3350 Water Utilities	477	437	606	200	850	24%	800		800	948
3500 REPAIRS AND MAINTENANCE	10,075	7,949	6,667	796	7,000	11%	7,000		7,000	1009
3700 ADVERTISING	413	455	373	529	550	96%	500		500	918
3800 DATA PROCESSING SERVICES			336	673	800	84%	1,050		1,050	1318
3900 DRUG TESTING & BACKGROUND	664	595	780	995	1,000	100%	1,000		1,000	100%
3940 LANDFIll FEES	2,127	2,537	2,877	2,250	3,000	75%	3,000		3,000	100%
3950 DUES AND SUBSCRIPTIONS	665	615	575	314	750	42%	1,500		1,500	200%
3960 BANK AND MERCHANT FEES				275	300	92%			0	0%
3980 MISCELLANEOUS EXPENSE	629	169	374		115	0%	500		500	435%
4300 EQUIPMENT RENTAL	55,187	55,460	51,621	52,175	55,000	95%	55,000		55,000	100%
4400 SERVICE & MAINTENANCE CON TSP irrigation computer sys	438 tem		2,996	2,996	3,500	86%	3,500		3,500	100%
4500 INSURANCE AND BONDING	10,800	11,382	12,532	11,408	12,000	95%	12,000		12,000	100%
4950 LAB TESTING	102		50		100	0%	400		400	400%
4990 OTHER CONTRACTED SERVICES	2,800	8,564	37,972	6,735	10,800	62%	5,000		5,000	46%
5500 CAPITAL OUTLAY EQUIPMENT	5,931	29,995	6,500	72,140	103,497	70%			0	0%
5700 CAPITAL OUTLAY - LAND AND Tee complex construction \$2:	30,000; drai	inage \$45,00	329,151 00; pave car	19,662 t paths \$2	19,703 5,000	100%	300,000		300,000	1523%
5800 CAPITAL OUTLAY - BUILDING Architect - new maintenance	facility				0	0%	40,000		40,000	****\$
9700 CONTINGENCY					0	0%	5,000		5,000	*****
Account:	616,509	632,373	904,948	619,910	825,750	75%	1,021,150	0	1,021,150	124%
6301 GOLF SHOP EXPENDITURES 1000 SALARIES AND WAGES 3 FT employees; seasonal; P	134,668 I for carts	130,827 and grill	138,875	138,090	180,000	77%	200,000	-	200,000	111%

TOWN OF JAMESTOWN, NC Expenditure Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

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10 GENERAL FUND		Actu	als		Current Budget		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	13-14		15-16	16-17	16-17	16-17		17-18	17-18	17-18
1003 LONGEVITY PAY	2,728	2,783	3,129	150		100%			1,150	
1009 FICA EXPENSE	10,598	10,273	10,922	10,460	13,800	76%	15,500		15,500	112%
1010 RETIREMENT EXPENSE	7,095	6,722	6,674	6,378	8,150	78%	8,800		8,800	108%
1011 HEALTH INSURANCE EXPENSE	17,479	17,191	19,079	12,702	16,100	79%	20,000		20,000	124%
1012 FLEX ADMINISTRATION FEES	32	31	33	40	50	80%	50		50	100%
1013 RETIREE HEALTH INSURANCE				1,810	2,400	75%	3,000		3,000	125%
1014 WORKER'S COMPENSATION	1,400	1,218	1,984	1,608	2,000	80%	2,000		2,000	100%
1015 Unemployment Compensation	879				1,000	0%	2,000		2,000	200%
1017 401K EXPENSE	3,833	3,947	4,215	3,487	4,800	73%	4,600		4,600	96%
2100 DEPARTMENT SUPPLIES	5,999	7,200	4,305	13,784	20,650	67%	20,000		20,000	97%
2150 CLUB HOUSE SUPPLIES	753	320	450		0	0%			0	0%
2156 RANGE SUPPLIES balls, baskets, etc	2,888	2,717		3,470	4,550	76%	4,000		4,000	88%
2160 TOURNAMENT SUPPLIES and P	18,173	18,304	14,963		0	0%	100		100	*****
2161 Junior Tournament Expendi		150			0	0%			0	0%
2200 FOOD AND PROVISIONS	120		22		100	0%	450		450	450%
2400 CONSTRUCTION & REPAIR SUP			5,338	1,667	2,100	79%	2,000		2,000	95%
2500 VEHICLE SUPPLIES	22	93		8	500	2%	500		500	100%
2520 FUELS - GAS & OIL	52	83	140		500	0%	500		500	100%
2600 OFFICE SUPPLIES	963	633	651	961	2,000	48%	2,500		2,500	125%
2700 GOLF INVENTORY FOR RESALE	33,236	25,008	7,395	27,304	29,700	92%	50,000		50,000	168%
2705 Golf Special Orders - Pur				2,281	5,000	46%	5,000		5,000	100%
2710 CONCESSION INVENTORY RESA		7,221	15,409	21,114	31,700	67%				95%
2715 Food purchased not in inv		235		8,143	10,500	78%	8,000		8,000	76%
2900 ASSETS NOT CAPITALIZED	2,707	8,932	5,953	36,629	48,000	76%	20,000		20,000	42%

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TO GENERAL FOND		Actu	als		Current Budget		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object			15-16					17-18	17-18	17-18
3100 TRAVEL					100				100	100%
3150 CONFERENCE FEES AND SCHOO	150	145		150	250	60%	700	· <u>***</u>	700	280%
3200 COMMUNICATIONS	5,069	4,123	4,569	8,859	9,650	92%	10,000		10,000	104%
3300 UTILITIES	18,696	16,324	10,486	12,840	14,000	92%	14,000	1 1000 - 100	14,000	100%
3350 Water Utilities	477	437	606	200	700	29%	600		. 600	86%
3400 PRINTING		1,510	80	35	50	70%	100		100	200%
3500 REPAIRS AND MAINTENANCE	3,130	2,408	305	2,821	3,000	94%	5,000	9	5,000	167%
3700 ADVERTISING	7,045	4,019	2,516	14,589	16,000	91%	15,000		15,000	94%
3710 Sponsorship expenditures	503				1,000	0%			0	0%
3800 DATA PROCESSING SERVICES			3,025	5,246	6,500	81%	6,500		6,500	100%
3900 DRUG TESTING & BACKGROUND	136	815	365	1,457	1,750	83%	1,400		1,400	80%
3940 LANDFILL FEES	2,748	2,413	2,479	2,322	2,800	83%	3,000		3,000	107%
3950 DUES AND SUBSCRIPTIONS	399	493	444	222	500	44%	500		500	100%
3955 Permit Fees				120	200	60%	200		200	100%
3960 BANK AND MERCHANT FEES	10,670	10,117	10,205	8,220	13,200	62%	19,000	9	19,000	144%
3980 MISCELLANEOUS EXPENSE	195	35	252	251	500	50%	500		500	100%
4300 EQUIPMENT RENTAL			6,151	2,337	2,700	87%	2,000		2,000	74%
4310 GOLF CART RENTALS	66,078	66,129	64,434	60,957	65,700	93%	65,000		65,000	99%
4311 SALES AND USE TAX PAID \$18,900 carts; \$5100 food	14,012	14,911	12,904	10,721	20,000	54%	24,000	· · · · · · · · · · · · · · · · · · ·	24,000	120%
4312 SALES TAX PAID - CONCESSI		95			0	0%			0	0%
4400 SERVICE & MAINTENANCE CON Rocky top cleaning 4000 Terminix 300 Protection Systems 550 Central Carolina 600	11,210	12,571	9,148	10,746	14,500	74%	13,000		13,000	90%
Golf cart maintenance contr 4500 INSURANCE AND BONDING	12,500	12,279	10,230	10,609	11,000	96%	12,000		12,000	109%

TOWN OF JAMESTOWN, NC Expenditure Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

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10 GENERAL FUND		Actu	12] 6				Prelim. Budget		Final Budget	% Old Budget
Account Object	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
4990 OTHER CONTRACTED SERVICES										94%
5200 DATA PROCESSING EQUIPMENT website					0	0%	6,000		6,000	* * * * * 5
9700 CONTINGENCY					0	0%	5,000		5,000	*****
Account:	405,004	428,770	407,375	444,834	573,185	78%	608,750	0	608,750	106%
8000 Debt Service 7100 DEBT PRINCIPAL PAYMENTS Golf clubhouse: prin = \$66 Garbage truck: prin = \$34,			18	91,864	100,500	91%	151,000		151,000	150%
New leaf truck and garbage 7200 DEBT INTEREST PAYMENTS garbage truck and clubhouse		00 @ 7 year		19,657	20,500	96%	26,000		26,000	127%
New leaf truck and garbage Account:	truck = \$8,	000	78,791	111,521	121,000	92%	177,000	0	177,000	146%
9600 OTHER FINANCING USES 9600 TRANSFERS TO OTHER FUNDS	81,149	78,645	233,044	82,552	85,800	96%	88,000		88,000	103%
9605 Other Financing Uses			7,900		0	0%			0	0%
Account:	81,149	78,645	240,944	82,552	85,800	96%	88,000	0	88,000	103%
Fund:	3,490,047	3,621,805	3,921,382	3,540,940	4,812,440	74%	5,284,453	0	5,284,453	110%
Grand Total:	3,490,047	3,621,805	3,921,382	3,540,940	4,812,44	0	5,284,453	0	5,284,453	1

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TOWN OF JAMESTOWN, NC Revenue Budget Report -- MultiYear Actuals

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11 General Capital Reserve Fund

	Account		14-15	15-16	16-17	Current Budget 16-17	Rec.	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
300 3831	00 INVESTMENT EARNINGS	106	176	207	48	50	96%	50		50	100%
3981	TRANSFER FROM GENERAL 2cents of tax collecti	81,149 ons designated	78,645 for golf		82,552 al improve		96%	88,000		88,000	102%
3984	TRANSFER FROM CAPITAL		8,191			() 0%			0	0%
	Group:	81,255	87,012	83,251	82,600	85,850) 96%	88,050	0	88,050	102%
	Fund:	81,255	87,012	83,251	82,600	85,850	96%	88,050	0	88,050	102%

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TOWN OF JAMESTOWN, NC Expenditure Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

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11 General Capital Reserve Fund

Account Object		Actuals 4-15 15-16	16-17		Exp.	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
9600 OTHER FINANCING USES 9600 TRANSFERS TO OTHER FUNDS		274,218	63,609	85,850	74%	83,000		83,000	97%
9800 RESERVE FOR FUTURE EXPEND				0	0%	50		50	*****
9801 Reserve for Future Expend	-601f			0	0%	5,000		5,000	*****
Account:		274,218	63,609	85,850	74%	88,050	0	88,050	103%
Fund:		274,218	63,609	85,850	74%	88,050	0	88,050	103%

CAPITAL PROJECT FUND - EAST FORK SIDEWALK & PEDESTRIAN BRIDGE SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL FROM INCEPTION AND FOR THE FISCAL YEAR ENDED JUNE 30, 2017

		Project				Actual				/ariance Positive
4		Author- ization		rior ear	(Current Year		otal to Date		Positive Negative)
		ization								
Revenues:										
Federal STP-EB funds	\$	960,000	\$	-	\$	59,065	\$	59,065	\$	(900,935)
NC DOT funds		240,000		-		-		-		(240,000)
	\$	1,200,000	\$	-	_\$_	59,065	_\$_	59,065	\$	(1,140,935)
Expenditures:										
Capital outlay - land improvements		1,200,000		-		59,065		59,065		1,140,935
Total expenditures	4	1,200,000		-		59,065		59,065		1,140,935
Revenues under expenditures				-					_	
Net change in fund balance	\$	_	\$	-		-	_\$	-	\$	-
Fund balance:										
Beginning of year, July 1						-				
End of year, June 30					\$	-				

CAPITAL PROJECT FUND - LYDIA MUTLI-USE GREENWAY SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL FROM INCEPTION AND FOR THE FISCAL YEAR ENDED JUNE 30, 2017

	F	Project			Variance					
	A	Author-	Р	Prior Current		Total to		Positive		
	i	ization	Y	Year Year		Date		(Negative)		
Revenues:										
Federal STP-EB funds	\$	680,000	\$	_	\$		\$	-	\$	(680,000)
NC DOT funds	102	170,000		_		-				(170,000)
	\$	850,000	\$	-	\$		\$	-	\$	(850,000)
Expenditures:										
Capital outlay - land improvements		850,000		-		_		_	200	850,000
Toal expenditures		850,000		-						850,000
Revenues under expenditures		-							-	-
Net change in fund balance	\$	-1	\$	-		-	\$	_	\$	-
										
Fund balance:										
Beginning of year, July 1										
End of year, June 30					\$	-				

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TOWN OF JAMESTOWN, NC Revenue Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

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30 WATER AND SEWER

30 WATER AND SEWER							D 1	Decident	n:)	% Old
		Acti	uals		Current Budget		Prelim. Budget	Budget Change	Final Budget	Budget
Account	13-14	14-15					17-18			17-18
3000										
3310 FEDERAL GRANTS	7,172				0	0%			0	0%
3311 STATE GRANTS	2,391				0	0%			0	0%
3342 ACERAGE FEES		278	696	373	0	***8			0	0%
3345 INSPECTION AND PERMIT Grease traps 25@ \$100				2,962	3,500	85%	3,500		3,500	100%
walk the line - schools 3710 UTILITY CHARGE - WATER	- approx \$8			708.268	900.000	79%	900,000		900,000	100%
3720 UTILITY CHARGE - SEWER	2,109,692	2,189,755	2,245,231	1,845,223	2,325,000	79%	2,350,000		2,350,000	101%
3730 TAPS AND CONNECTIONS -	3,000	12,200	32,350	58,250	10,000	583%	20,000	-	20,000	200%
3740 TAPS AND CONNECTIONS -	2,600	222,300	25,000	58,600	10,000	586%	20,000		20,000	200%
3745 Connection Fees - Water	8,000	9,450	9,700	8,050	8,000	101%	8,000		8,000	100%
3750 NONPAYMENT / RECONNECTION	12,825	10,704	8,110	9,050	10,500	86%	9,500		9,500	90%
755 Return Check Fees	775	475	600	525	500	105%	500		500	100%
3760 LATE FEES	22,580	20,510	21,260	18,780	20,000	94%	20,000		20,000	100%
3765 CREDIT CARD	475	478	513	591	400	148%	500		500	125%
3831 INVESTMENT EARNINGS	8,971	9,993	15,105	16,254	11,000	148%	22,500		22,500	204%
3833 CONTRIBUTIONS AND	160				0	0%	<u> </u>		0	0%
3835 SALES OF FIXED ASSETS	1,568		310	431	0	***8			0	0%
3839 MISCELLANEOUS REVENUES	6,937	609	1,565	608	500	122%	500		500	100%
3910 Insurance Recoveries		3,850			0	0%			0	0%
3987 TRANSFER FROM RANDLEMAN	136,000	125,000	122,237	122,238	123,000	99%	123,000		123,000	100%
3988 TRANSFER FROM WATER SEWER					34,000	0%			0	0%
3992 NET POSITION APPROPRIATED					559,419	0%	690,770		690,770	123%
Group:	3,102,270	3,428,733	3,350,867	2,850,203	4,015,819	71%	4,168,770	0	4,168,770	103%
Fund:	3,102,270	3,428,733	3,350,867	2,850,203	4,015,819	71%	4,168,770	0	4,168,770	103%

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TOWN OF JAMESTOWN, NC Expenditure Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

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30 WATER AND SEWER

30 WATER AND SEWER					Current	ક	Prelim.	Budget	Final	% Old
Account Object	13-14	Actu 14-15	als 15-16	16-17	Budget 16-17	and Section	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
7100 WATER AND SEWER 1000 SALARIES AND WAGES 10 employees, including over	405,339	419,586	465,872	414,885	505,000				535,000	106%
1003 LONGEVITY PAY	7,834	8,967	9,658	11,156	11,160	100%	13,000		13,000	116%
1009 FICA EXPENSE	31,342	32,666	36,151	32,242	40,000	81%	42,000		42,000	105%
1010 RETIREMENT EXPENSE	29,829	30,645	32,145	31,203	38,000	82%	42,000		42,000	111%
1011 HEALTH INSURANCE EXPENSE	78,656	74,897	86,262	48,400	90,000	54%	70,000		70,000	78%
1012 FLEX ADMINISTRATION FEES	616	455	478	439	700	63%	700		700	100%
1014 WORKER'S COMPENSATION	12,053	12,176	21,476	19,498	23,840	82%	24,000		24,000	101%
1015 Unemployment Compensation	2,055				1,000	0%	1,000		1,000	100%
1017 401K EXPENSE	17,711	18,640	19,158	18,085	23,000	79%	24,000		24,000	104%
1019 PROFESSIONAL SERVICES	9,700	10,150	13,487	10,500	13,000	81%	13,000		13,000	100%
100 DEPARTMENT SUPPLIES	16,867	13,544	20,201	26,893	29,000	93%	35,000		35,000	121%
2105 WATER METERS	28,070	28,406	24,975	15,476	25,000	62%	29,000		29,000	116%
2200 FOOD AND PROVISIONS	1,345	1,032	1,049	574	1,000	57%	1,000		1,000	100%
2400 CONSTRUCTION & REPAIR SUP	545	367	1,374	3,495	3,700	94%	4,000		4,000	108%
2500 VEHICLE SUPPLIES	3,192	9,978	4,186	6,909	7,000	99%	7,000		7,000	100%
2520 FUELS - GAS & OIL	16,758	13,544	12,178	10,099	18,000	56%	18,000		18,000	100%
2550 EQUIPMENT SUPPLIES	2,194	1,710	2,671	769	3,000	26%	5,000		5,000	167%
2600 OFFICE SUPPLIES	2,344	721	1,006	1,178	4,000	29%	4,000		4,000	100%
2750 PURCHASE OF WATER	200,728	200,725	239,918	163,687	300,000	55%	250,000		250,000	83%
2755 Water Transmission Fees High Point \$1212/ month Greensboro \$285 / month	13,943	14,453	12,412	17,856	24,000	74%	18,000		18,000	75%
2900 ASSETS NOT CAPITALIZED	6,519	14,598	14,378	30,935	75,000	41%	35,000		35,000	47%
3100 TRAVEL	17	555	586	67	3,000	2%	3,000		3,000	100%

TOWN OF JAMESTOWN, NC Expenditure Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

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30 WATER AND SEWER

30 WATER AND SEWER					Current	olo Olo	Prelim.	Budget	Final	% Old
			als		Budget 16-17		Budget	Changes	Budget 17-18	Budget 17-18
Account Object	13-14	14-15		16-17			17-10			
3150 CONFERENCE FEES AND SCHOO	1,333	923	1,062	913	3,000	30%	3,000		3,000	100%
3200 COMMUNICATIONS	20,583	20,563	21,794	18,084	23,500	77%	26,000		26,000	111%
3300 UTILITIES	11,027	7,441	8,534	10,955	16,000	68%	25,000		25,000	156%
3350 Water Utilities				57	500	11%	500		500	100%
3400 PRINTING	4,900	5,413	5,029	3,915	6,000	65%	6,000		6,000	100%
3500 REPAIRS AND MAINTENANCE	14,731	13,551	37,671	11,885	30,000	40%	30,000		30,000	100%
3700 ADVERTISING		223	161	815	850	96%	1,000		1,000	118%
3800 DATA PROCESSING SERVICES \$13,000 plus Office 365 migr	5-089* (AC-10 195-197)	9,301	12,096	9,788	13,000	75%	18,000		18,000	138%
3900 DRUG TESTING & BACKGROUND	445	269	415	704	1,000	70%	1,000		1,000	100%
3940 LANDFIll FEES	81	67	277	311	1,500	21%	2,500		2,500	167%
3950 DUES AND SUBSCRIPTIONS	820	2,080	1,560	1,844	2,500	74%	2,500		2,500	100%
3955 Permit Fees	3,133	3,235	3,235	3,385	4,000	85%	4,000		4,000	100%
3960 BANK AND MERCHANT FEES	3,679	4,956	6,344	6,929	7,000	99%	9,000		9,000	129%
3980 MISCELLANEOUS EXPENSE	666	391	499	357	300	119%	500		500	167%
3981 Special Events					1,000	0%			0	0%
4300 EQUIPMENT RENTAL	4,367	2,905	2,862	2,285	2,500	91%	3,000		3,000	120%
4400 SERVICE & MAINTENANCE CON	29,947	31,795	34,256	38,758	60,000	65%	60,000		60,000	100%
4500 INSURANCE AND BONDING	23,936	24,464	33,520	33,589	37,000	91%	45,000		45,000	122%
4950 LAB TESTING	2,720	3,351	4,380	2,860	4,000	72%	5,000		5,000	125%
4960 SEWER TREATMENT	664,736	676,663	669,877	515,436	839,740	61%	840,000		840,000	100%
4990 OTHER CONTRACTED SERVICES Dukes Root control \$30,000 Breece \$30,000 KRG \$30,000	203,546	52,462	152,748	133,588	150,000		150,000			100%
4995 ENGINEERING FEES NOT CAPI		22,313								
5400 CAPITAL OUTLAY - MOTOR VE SUV for Jeff	112,978		27,776		0	0%	32,000		32,000	~ * * * * * * * *

TOWN OF JAMESTOWN, NC Expenditure Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

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30 WATER AND SEWER

30 WATER AND SEWER					Current		Prelim.	Budget	Final	% Old
Account Object	13-14	14-15	15-16	16-17	16-17	16-17	17-18	Changes 17-18	17-18	Budget 17-18
5500 CAPITAL OUTLAY EQUIPM										
5800 CAPITAL OUTLAY - BUILD	ING	50,628	3,908		8,935	0%			. 0	0%
5900 CAPITAL OUTLAY - WATER Per CIP	IM 169,140		21,419	125,378	434,000	29%	485,000		485,000	112%
5901 Water Rights				166,680	166,680	100%			0	0%
5910 CAPITAL OUTLAY - SEWER Sewer system improvemen Eastside improvements (s \$240,000	81,850	49,716	161,550	175,000	92%	521,850		521,850	298%
ad a de de contrata de de deservir de la contrata de la contrata de de de de contrata de de de de de de deservir de	500,000 6 - 10,000 18-44,046 - 40,000		41 503	10 013	42.650	000	42,960		42 060	101%
6800 OPERATING PAYMENTS TO	REG 27,314	40,829	41,507	42,217	42,650	99%	42,960		42,960	1016
6801 DEBT PAYMENTS TO PIEDM	ONT 135,104	122,237	122,237	122,237	125,000	98%	125,000		125,000	100%
6810 Payments for Odor Cont.	21,768	21,768	21,846	10,936	22,000	50%	22,000		22,000	100%
7100 DEBT PRINCIPAL PAYMENT	5		25,002	50,003	50,004	100%	50,005		50,005	100%
100 DEBT INTEREST PAYMENTS			7,185	13,462	13,500	100%	12,255		12,255	91%
9600 TRANSFERS TO OTHER FUN \$350,000 (depr) to W/S (\$38,000 to Randleman Re:	Capital Reserve	546,652 e fund	382,018	368,001	391,000	94%	388,000		388,000	99%
9605 Other Financing Uses	58,750				0	0%			0	0%
9700 CONTINGENCY					0	0%	10,000		10,000	*****
Accour	nt: 2,815,376	2,578,125	2,739,889	2,847,315	4,015,819	71%	4,168,770	0	4,168,770	104%
Fund	2,815,376	2,578,125	2,739,889	2,847,315	4,015,819	71%	4,168,770	0	4,168,770	104%

TOWN OF JAMESTOWN, NC

Revenue Budget Report -- MultiYear Actuals

For the Year: 2017 - 2018

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61 WATER AND SEWER CAPITAL RESERVE FUND

					Current	8	Prelim.	Budget	Final	% Old
		Actu	als		Budget	Rec.	Budget	Change	Budget	Budget
Account	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
3000										
3831 INVESTMENT EARNINGS	705	734	208	249	5	0 498%	750		750	1500%
3986 TRANSFER FROM ENTERPRISE	327,397	341,652	338,018	327,001	350,00	0 93%	350,000		350,000	100%
based on depreciation fr	om 16/17 fi	scal vear								
		2								
Consume	328,102	342,386	338,226	327,250	350,05	0 93%	350,750	0	350,750	100%
Group:	326,102	342,300	330,220	327,230	330,03	0 93%	330,730	Ü	330,730	1000
									00000000 (0000000)	
Fund:	328,102	342,386	338,226	327,250	350,05	0 93%	350,750	0	350,750	100%
Grand Total:	7,694,707	7,934,880	8,729,586	6,717,341	9,397,2	00	10,045,757	0	10,045,757	100

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TOWN OF JAMESTOWN, NC Expenditure Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

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61 WATER AND SEWER CAPITAL RESERVE FUND

		Actu	als		Current		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	13-14	14-15	15-16	16-17	596500 H 1 1 TO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	16-17	17-18	17-18	17-18	17-18
9600 OTHER FINANCING USES 9600 TRANSFERS TO OTHER FUNDS		1,325,000	100,000	155,000	189,000	82%			0	0%
9800 RESERVE FOR FUTURE EXPEND					161,050	0%	350,750		350,750	218%
Account:		1,325,000	100,000	155,000	350,050	44%	350,750	0	350,750	100%
Fund:		1,325,000	100,000	155,000	350,050	44%	350,750	0	350,750	100%
Grand Total:	6,693,575	7,658,121	7,987,876	6,924,592	9,517,00	19	10,045,757	0	10,045,757	7

TOWN OF JAMESTOWN, NC Revenue Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

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60 RANDLEMAN RESERVOIR CAPITAL RESERVE FUND

Account	-	13-14		ls 15-16			Rec.	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
3000 3831 INVESTMENT EAR	NINGS	3,246	1,155	2,578	4,158	2,000	208%	3,600		3,600	180%
3986 TRANSFER FROM Amount neede	d each year t			44,000 fund to co				38,000		38,000	92%
pay debt pay 3992 NET POSITION A		IA				90,000	0%	81,400		81,400	90%
	Group:	63,246	56,155	46,578	45,158	133,000	34%	123,000	0	123,000	92%
	Fund:	63,246	56,155	46,578	45,158	133,000	34%	123,000	0	123,000	92%

TOWN OF JAMESTOWN, NC Expenditure Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

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60 RANDLEMAN RESERVOIR CAPITAL RESERVE FUND

Account		13-14	Actu	als 15-16	16-17	Current Budget 16-17	Exp.	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
100	LEMAN RESERVOIR SFERS TO OTHER FUNDS	136,000	125,000	122,237	122,238	123,000) 99%	123,000		123,000	100%
9700 CONT	INGENCY					10,000	0%			0	0%
	Account:	136,000	125,000	122,237	122,238	133,000	92%	123,000	0	123,000	92%
	Fund:	136,000	125,000	122,237	122,238	133,000	92%	123,000	0	123,000	92%

Town of Jamestown 2017-18 Proposed Fee Schedule Effective July 1, 2017

Meeting Room:	
	22200
Jamestown Residents / Business Owners Deposit for above renters	\$200 / day \$100
Shaltara Jamastawa Barla	
Shelters - Jamestown Park	
Jamestown residents Non-residents	\$50 / day
Non-residents	\$100 / day
Sanitation	\$10 / curbside p/u per month
Return Check or ACH Fee	\$25
PERMITS	
Development Clearance Certificate	
(or Elevation Certificate Review) :	
For accessory buildings < 144 sq. ft.	\$25
Change of Occupancy / Special Event, Temp. Structure	\$25
For all other projects	\$75
Floodplain Development Permit	\$100 + applicable site plan,
	DCC, or other fee
Permanent Signs (excluding temporary banners)	\$30
Sandwich Board Signs	\$30
Tree Disturbance Permit	\$25 (if not part of
ZONING Rezonings	
Rezonings < 1 ac	\$375
Rezonings	\$375 \$900
Rezonings < 1 ac	
Rezonings < 1 ac 1 ac 1 ac 1 ac - 4.99 ac	\$900
Rezonings < 1 ac 1 ac − 4.99 ac ≥ 5 ac	\$900 \$1,500
Rezonings <pre>< 1 ac</pre>	\$900 \$1,500 \$25 \$50
Rezonings <pre></pre>	\$900 \$1,500 \$25
Rezonings <pre></pre>	\$900 \$1,500 \$25 \$50 \$250 per case
Rezonings <pre></pre>	\$900 \$1,500 \$25 \$50
Rezonings <pre></pre>	\$900 \$1,500 \$25 \$50 \$250 per case
Rezonings <pre></pre>	\$900 \$1,500 \$25 \$50 \$250 per case
Rezonings <pre></pre>	\$900 \$1,500 \$25 \$50 \$250 per case \$250
Rezonings <pre></pre>	\$900 \$1,500 \$25 \$50 \$250 per case \$250
Rezonings <pre></pre>	\$900 \$1,500 \$25 \$50 \$250 per case \$250 \$250 \$40
Rezonings <pre></pre>	\$900 \$1,500 \$25 \$50 \$250 per case \$250 \$250 \$40
Rezonings <pre></pre>	\$900 \$1,500 \$25 \$50 \$250 per case \$250 \$40 \$900

	per 1,000 sq. ft. of GFA
Subdivision Preliminary Plat (Plan) Review Fee	
Typical (SFR)	\$300 + \$40 per lot
77	(new \$800 +\$40)
Multifamily (Condo, TH, & Apt.)	\$400 + \$25 per unit
Walthamily (Condo, 111, & Apt.)	(new \$800 +\$30)
Plan Revisions/Modifications to already approved plans	\$250 (new \$250 per lot, sq. ft., dwelling unit or space fee listed above applied to any increase)
Final Plat Review	\$150 + recording fees at ROD
(no charge if preliminary plat fee was received)	
Review of Covenants & Restrictions/Declarations of	\$75 + recording
Subdivision, or any other HOA documents	fees at ROD
"Exempt" Final Plats	No charge for Review (ROD recordi fees still apply)
TELECOMMUNICATIONS:	
All food must be paid to the Town prior to the work being done	for which the fee is used
All fees must be paid to the Town prior to the work being done Town Application Fees :	for which the fee is paid.
New Tower or Support Structure	\$5,000
Eligible Facility (Co-location or Non-Substantial Modification)	\$2,500
Amendment or Waiver Request	\$250 per item or issue
Expert Assistance Fees:	
New Tower or Support Structure or	
Substantial Modification	\$7,500
Eligible Facility (Co-location or Non-Substantial Modification):	V. 1000
Technical Review and Analysis:	\$1,000
Expedited Application Process:	\$2,500
Amendment or Waiver Request:	\$500 per item or issue
	\$2,000 per inspection
	\$7500 (\$250/hr. beyond 30 hrs.)
Lease Negotiations STREETS:	\$7500 (\$250/hr. beyond 30 hrs.)
STREETS: Street / Easement Closings	\$7500 (\$250/hr. beyond 30 hrs.) \$275
STREETS: Street / Easement Closings Street Renaming / Renumbering	\$7500 (\$250/hr. beyond 30 hrs.)
Lease Negotiations STREETS: Street / Easement Closings Street Renaming / Renumbering ANNEXATIONS & PUBLIC HEARINGS:	\$7500 (\$250/hr. beyond 30 hrs.) \$275 \$275
STREETS: Street / Easement Closings Street Renaming / Renumbering ANNEXATIONS & PUBLIC HEARINGS: Voluntary Annexation Request	\$7500 (\$250/hr. beyond 30 hrs.) \$275 \$275 \$350
STREETS: Street / Easement Closings Street Renaming / Renumbering ANNEXATIONS & PUBLIC HEARINGS: Voluntary Annexation Request	\$7500 (\$250/hr. beyond 30 hrs.) \$275 \$275
STREETS: Street / Easement Closings Street Renaming / Renumbering ANNEXATIONS & PUBLIC HEARINGS: Voluntary Annexation Request Any Other Request for a Public Hearing	\$7500 (\$250/hr. beyond 30 hrs.) \$275 \$275 \$350
STREETS: Street / Easement Closings Street Renaming / Renumbering ANNEXATIONS & PUBLIC HEARINGS: Voluntary Annexation Request Any Other Request for a Public Hearing Publication Fees:	\$7500 (\$250/hr. beyond 30 hrs.) \$275 \$275 \$350
STREETS: Street / Easement Closings Street Renaming / Renumbering ANNEXATIONS & PUBLIC HEARINGS: Voluntary Annexation Request Any Other Request for a Public Hearing Publication Fees: Development Ordinance (and other official manuals) Photocopies of individual pages:	\$7500 (\$250/hr. beyond 30 hrs.) \$275 \$275 \$275 \$350 \$300
STREETS: Street / Easement Closings Street Renaming / Renumbering ANNEXATIONS & PUBLIC HEARINGS: Voluntary Annexation Request Any Other Request for a Public Hearing Publication Fees: Development Ordinance (and other official manuals) Photocopies of individual pages: single-sided up to 8 1/2 X14	\$7500 (\$250/hr. beyond 30 hrs.) \$275 \$275 \$350 \$300 \$300
Final Inspection Lease Negotiations STREETS: Street / Easement Closings Street Renaming / Renumbering ANNEXATIONS & PUBLIC HEARINGS: Voluntary Annexation Request Any Other Request for a Public Hearing Publication Fees: Development Ordinance (and other official manuals) Photocopies of individual pages: single-sided up to 8 1/2 X14 double-sided up to 8 1/2 X14	\$7500 (\$250/hr. beyond 30 hrs.) \$275 \$275 \$350 \$300 \$300 \$10 per sheet \$.15 per sheet
STREETS: Street / Easement Closings Street Renaming / Renumbering ANNEXATIONS & PUBLIC HEARINGS: Voluntary Annexation Request Any Other Request for a Public Hearing Publication Fees: Development Ordinance (and other official manuals) Photocopies of individual pages: single-sided up to 8 1/2 X14 double-sided up to 8 1/2 X14 single-sided 11 X 17	\$7500 (\$250/hr. beyond 30 hrs.) \$275 \$275 \$350 \$3300 \$300 \$.10 per sheet \$.15 per sheet \$.20 per sheet
STREETS: Street / Easement Closings Street Renaming / Renumbering ANNEXATIONS & PUBLIC HEARINGS: Voluntary Annexation Request Any Other Request for a Public Hearing Publication Fees: Development Ordinance (and other official manuals) Photocopies of individual pages: single-sided up to 8 1/2 X14 double-sided up to 8 1/2 X14 single-sided 11 X 17 double-sided 11X 17	\$7500 (\$250/hr. beyond 30 hrs.) \$275 \$275 \$350 \$300 \$300 \$10 per sheet \$.15 per sheet \$.20 per sheet \$.20 per sheet \$.25 per sheet
STREETS: Street / Easement Closings Street Renaming / Renumbering ANNEXATIONS & PUBLIC HEARINGS: Voluntary Annexation Request Any Other Request for a Public Hearing Publication Fees: Development Ordinance (and other official manuals) Photocopies of individual pages: single-sided up to 8 1/2 X14 double-sided up to 8 1/2 X14 single-sided 11 X 17 double-sided 11X 17 computer disk	\$7500 (\$250/hr. beyond 30 hrs.) \$275 \$275 \$350 \$3300 \$300 \$.10 per sheet \$.15 per sheet \$.20 per sheet
STREETS: Street / Easement Closings Street Renaming / Renumbering ANNEXATIONS & PUBLIC HEARINGS: Voluntary Annexation Request Any Other Request for a Public Hearing Publication Fees: Development Ordinance (and other official manuals) Photocopies of individual pages: single-sided up to 8 1/2 X14 double-sided up to 8 1/2 X14 single-sided 11 X 17 double-sided 11X 17 computer disk GIS / Mapping Fees:	\$7500 (\$250/hr. beyond 30 hrs.) \$275 \$275 \$350 \$300 \$300 \$10 per sheet \$.15 per sheet \$.20 per sheet \$.20 per sheet \$.25 per sheet
STREETS: Street / Easement Closings Street Renaming / Renumbering ANNEXATIONS & PUBLIC HEARINGS: Voluntary Annexation Request Any Other Request for a Public Hearing Publication Fees: Development Ordinance (and other official manuals) Photocopies of individual pages: single-sided up to 8 1/2 X14 double-sided up to 8 1/2 X14 single-sided 11 X 17 double-sided 11X 17 computer disk GIS / Mapping Fees: Depends on size	\$7500 (\$250/hr. beyond 30 hrs.) \$275 \$275 \$350 \$300 \$300 \$.10 per sheet \$.15 per sheet \$.20 per sheet \$.25 per sheet \$.25 per sheet \$1.00 each
STREETS: Street / Easement Closings Street Renaming / Renumbering ANNEXATIONS & PUBLIC HEARINGS: Voluntary Annexation Request Any Other Request for a Public Hearing Publication Fees: Development Ordinance (and other official manuals) Photocopies of individual pages: single-sided up to 8 1/2 X14 double-sided up to 8 1/2 X14 single-sided 11 X 17 double-sided 11X 17 computer disk	\$7500 (\$250/hr. beyond 30 hrs.) \$275 \$275 \$350 \$300 \$300 \$10 per sheet \$.15 per sheet \$.20 per sheet \$.20 per sheet \$.25 per sheet

24" × 26"	CO 4
24" x 36" 36" x 48"	\$24 \$30
42" x 60"	\$34
Maps which include aerial	add \$10 per map
Special Projects and Custom Labor	\$50 / hour (1/2 hour minimum)
Rate	400 / Hour (1/2 Hour Hilliminally)
ECREATION:	
Jamestown Park:	
Youth Rates:	
Baseball Field Rental Rates	
Games / practice - Unlighted	\$20
Soccer Field	Ψ20
Games / practice - Unlighted	\$30
Concession Building Baseball	
Monthly rental	\$100
Adult / Group Rates:	
Baseball Field Rental Rates	
Games / practice - Unlighted	\$50
Soccer Field	***
Games / practice - Unlighted	\$50
Rental of entire soccer complex for	\$1,000
a day	\$1,000
Golf Course:	
Cart Fees :	
	¢10
Cart Fees (18 holes) Cart Fees (9 holes)	\$12 \$8
Pull Carts (18 holes)	\$2
Pull Carts (9 holes)	\$1
Green Fees:	Ψ1
18 Hole Weekday	\$20
18 Hole Weekend	\$27
9 Hole Weekday	\$12
9 Hole Weekend	\$14
9/18 Ladies Day	\$12
18 Seniors	\$12
18 Juniors	\$12
Driving Range:	
Large bucket	\$7
Small bucket	\$3
Lesson Rates:	
1 Hour Lesson	\$60
1 - 1/2 Hour Lesson	\$40
3 - 1/2 Hour Lesson Package	\$100
Other Packages may be discussed with Golf Manager	
ATER / SEWER:	
Water Rates (per unit):	
In-town	\$2.85
Out-of-town	\$5.70

Irrigation Rates (p	er unit):	
		#4.20
In-town Out-of-town		\$4.30 \$8.60
Sewer Rates (per u	unit):	Ψδ.00
In-town		\$3.40
Out-of-town		\$6.80
OTHER FEES		4.50
Meter Deposit Fee		\$150
Utility Billing Late Fe	96	\$10
Connection Fee		\$50
Meter Box Access (Charge	\$50
Meter Box & Cleand	out Tampering Fee	\$50 + Cost of Damage
Meter Size Testing	Fee - 5/8"	\$75
Meter Size Testing	Fee - 1" and larger	Actual cost plus 20%
Non-Payment / Re-		\$50
Non-Payment / Re-	connection Fee (after hours)	\$100
TAP FEES:		
3/4" Water Tap Fee	in-town	\$1,500
3/4" Water Tap Fee	out-of-town	\$2,250
4" Sewer Tap Fees		\$1,300
4" Sewer Tap Fees	out-of-town	\$2,100
3/4" Irrigation Water		\$800
3/4"Irrigation Water	Tap Fee out-of-town *	\$1,200
1" Irrigation Water T	ap Fee in-town *	\$1,250
	ap Fee out-of-town *	\$1,875
* Parallel tap off existi	ing setter only. Standard water	
tap fee applies if not t	apped off existing setter.	
1 1/2" Irrigation Wat	er Tap Fee in-town	\$1,800
	er Tap Fee out-of-town	\$2,700
2" Irrigation Water T	ap Fee in-town	\$2,400
2" Irrigation Water T	ap Fee out-of-town	\$3,600
Water Tap Fees :		
1" Tap Fee + 1" Me	ter	#4.000
In town Out of town		\$1,800 \$2,700
1.5" Tap Fee + 1.5"	Meter	ΨΖ,100
In town		\$2,400
Out of town		\$3,600
2" Tap Fee + 2" Me	eter	22.22
In town Out of town		\$3,200 \$4,800
2" Tap Fee + 2" Co	mpound Meter	Ψ4,000
In town	p-saile motor	\$4,800
Out of town		\$7,200
3" Tap Fee + 3" Co	ompound Meter	
In town		\$6,400
Out of town		\$9,600
4" Tap Fee + 4"Co	mpound Meter	\$8,000
III tOWII		Φ0,000

Out of town	\$12,000
6" Tap Fee + 6" Compound Meter	7:=13:22
n town	\$12,500
(Less Meter)	Ψ12,000
Out of town	\$18,750
Less Meter)	<u> </u>
B" Tap Fee + 8" Compound Meter	
n town	
Less Meter)	\$16,400
Out of town	9.01.100
Less Meter)	\$24,600
6" Tap Fee + Clean out n town Out of town	\$2,600 \$3,900
B" Tap Fee - Manhole Tap	\$3,900
n town	\$3,000
Out of town	\$4,500
lydrant Use:	7.,000
Hydrant Use Application Fee	\$50
Hydrant Meter Monthly Service Charge	\$20
Hydrant Meter Assembly with 5/8 or 3/4 " meter inch	
packflow preventer	\$250
Hydrant Meter Assembly with 1 1/2 " meter inch	X-2
packflow preventer	\$600
Administration Fee for all Food Service Establishments	
or inspection, etc. related to Fat, Oil and Grease policy	\$100

Capital Improvement Program									607		
General Fund	Department	Dept. Priority	Priority	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Beyond 5 Years		Total
							7, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,				1,200,000
East Fork sidewalk & pedestrian bridge (Capital Project Fund)	Planning	1 1A	Must Do Must Do	1,200,000 (3), (4		7 -			•		150,000
CEI for E Fork and E Main Sidewalk Projects	Planning	2	Must Do	150,000 (1)	1)						850,000
Lydia Sidewalk - Main St. (Capital Project Fund) Sidewalk - Oakdale Rd (Phase 2 & 3)	Planning Planning	3	Must Do	850,000 (3), (4 225,000 (2), (8		675,000 (2	\ (0)				900,000
New Golf Maintenance Building / Vehicle Wash Facility	Golf - Maint	1	Must Do	40,000 (2), (3)	Marie Total Control of the Control o	075,000 (2), (0)	T-			490,000
	Planning	4	Must Do		450,000			500,000 (5),	(1)		500,000
Sidewalk - Penny Rd (Main St - HP Greenway)		2	Must Do	400,000 (7)				300,000 (3),	(1)		180,000
New Leaf Truck New Sanitation Truck	Public Services Public Services	3	Must Do	180,000 (7) 200,000 (7)							200,000
Roadway Improvements (paving)	Public Services/Powell Bill	1	Must Do		(1) 200,000	(1)	200,000	(1)	400,000	(1)	900,000
roadway improvements (paving)	Fublic Services/Fower Bin		Widst DO	100,000	(1) 200,000	(1)	200,000	17	100,000		000,000
Tee Complex Construction	Golf - Maint	2	Should Do	230,000 (2)					· è		230,000
Replace drainage system at golf course	Golf - Maint	2a	Should Do	45,000 (2)	40,000	(2)					85,000
Pave cart paths	Golf - Maint	2b	Should Do	25,000 (2)		(2) 25,000	(2) 25,000	(2) 25,000	125,000	(2)	250,000
Redesign golf shop website	Golf Shop	1	Should Do	6,000 (2)							6,000
Pave shelter parking lot	Recreation	1	Should Do	2,232		(2)					8,000
Bunker Construction	Golf - Maint	3	Should Do				(2)				80,000
Replace Park Superintendent Truck	Golf - Maint	4	Should Do		25,000	(2)					25,000
New bathrooms at shelters	Recreation	2	Should Do			1-1	(2)				40,000
New Park Shelter - replacement of shelter #3	Recreation	3	Should Do				(2)				50,000
Updates to 2020 Comprehensive Plan	Planning	5	Should Do			-	75,000	(2)			75,000
Updates to Land Development Ordinance	Planning	6	Should Do	<u>_</u>	-		, 0,000	(-)	100,000	(2)	100,000
New bathrooms for golf course	Golf - Maint	5	Should Do			86,000					86,000
Updates to Parks & Recreation Master Plan	Planning	7	Should Do		-	-			5,000	(2)	5,000
Opudies to Fairs & Necreation Master Fran	Fidilining	-	Oriodia 20						0,000	(-/	3,020
Paving at golf shop, including driveway into parking lot	Golf Shop	1	Could Do			65,000					65,000
Driving Range improvements	Golf Maint	6	Could Do		-				100,000	(2)	100,000
Storm Drainage - Street Improvements	Public Services/Powell Bill	4	Could Do		155,000	(2) -			14		155,000
Baseball Field Improvements:						1,					
Baseball Field Improvements- Dugouts (4) - in-house construction	Recreation		Could Do		12,000	(2)					12,000
Pave baseball parking lot	Recreation		Could Do		36,000	(2)					36,000
Renovate/Replace Bathrooms at Baseball Complex	Recreation		Could Do	-		40,000			-		40,000
Baseball field lights - Wire 2 existing poles	Recreation		Could Do			12,000			-		12,000
Replace drainage system at baseball fields and re-grade	Recreation		Could Do			50,000					50,000
Baseball field lights - Add 4 light poles	Recreation		Could Do			90,000					90,000
Pave walking trail around bball field - section 1	Recreation		Could Do			6,000					6,000
Pave walking trail around bball field - section 2	Recreation		Could Do			8,000					8,000
Total Baseball field improvements	recordation		00010 20								254,000
Updates to Comprehensive Pedestrian Transportation Plan	Planning	8	Could Do	*	-				50,000	(2)	50,000
Intersection Improvements - Guilford Rd at Wyndwood	Planning	9	Could Do						70,000	(2)	70,000
Sidewalk - Potter - (Main to Mendenhall to Guilford Rd)	Planning	10	Could Do		- Y				226,900		226,900
Sidewalk - Scientific St (Main St to Shannon Gray Ct.)	Planning	11	Could Do	*	12	14.			126,000		126,000
Sidewalk - Forestdale (Main St-Woodland)	Planning	12	Could Do		- 19	4			207,375		207,375
Sidewalk - Forestdale (Woodland-Oneil)	Planning	13	Could Do		- 4	147			209,250		209,250
Sidewalk - Cloverbrook (Forestdale-Guilford)	Planning	14	Could Do	-					240,000		240,000
Deep River Paddle Trail/Greenway Trail (Phase I, II & III)	Planning	15	Could Do						650,000		650,000
Main Street Corridor Study	Planning	16	Could Do		- 19				100,000		100,000
Vehicle	Planning	17	Could Do		78				31,000	(2)	31,000
Total Projects, General Fund				\$ 3,251,000	\$ 951,000	\$ 1,227,000	\$ 300,000	\$ 525,000	\$ 2,640,525	\$	8,894,525
				FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20		5 Years		Total
FUNDING SOURCE						1 1 2013/20			7. 1.0.		
(1) Powell Bill current yr and reserve fund balance				250,000	200,000		200,000	752,000	400,000		1,050,000
(2) Operating budget / fund balance				391,000	301,000	330,000	100,000	125,000	481,000		1,728,000
(3) Federal STP-EB funds				1,640,000							1,640,000
(4) NCDOT				410,000		÷.					410,000
(5) NCDOT Enhancement funding								400,000			400,000
(6) Installment financing				380,000							380,000
(7) Transfer from General Capital Reserve Fund											See See
(8) CMAQ Funding				180,000		540,000			7. 7. 7.		720,000
Amount unfunded					450,000	357,000			1,759,525		2,566,525
				e 0.054.000	6 054 000	¢ 4 227 000	\$ 200,000	\$ 525,000	\$ 2640.525	· ·	8,894,525
Total for Budget Year				\$ 3,251,000	\$ 951,000	\$ 1,227,000	\$ 300,000	\$ 525,000	\$ 2,640,525	Φ	0,004,020

Light Hile.	Department:	G/L Account #:		Priority (purpose):		Department Priority:		Purpose:
E. Fork Rd. Pedestrian Bridge	Planning	-91		MUST DO		-		
Description of Project:								Health, Safety, Welfare
Install pedestrian/bicycle bridge over City Lake at the East Fork Rd. bridge; connecting Bicentennial Greenway (Jamestown Park, Piedmont Environmental Center, Gibson Park, and City of High Point, Jamestown, Greensboro, and Guilford County connections from this trail system) to existing sidewalk system in Jamestown. Eliminate "parking" along East Fork Rd, install signage indicating where parking is available, and improve pedestrian crossings at E. Fork Rd. Bicentennial Trail crossing.	Lake at the East Foro, and Guifford Coravailable, and impr	rk Rd. bridge; connecting E unty connections from this t ove pedestrian crossings al	Sicentennial Greenwarial System) to existin t E. Fork Rd. Bicente	ay (Jamestown Park, Piedmo g sidewalk system in James nnial Trall crossing.	ont Environmental Cente	r, Gibson Park, and g" along East Fork Rd.,		Legal Mandate Renovation/Replacement
Sidewalk prices (per I.f. for 5' wide walkway) Concrete - \$60 I.f. Stamped/Colored Concrete - \$90 I.f. Sin Frick - \$120 I.f. Environmental Assessment - \$7,000	ay) Bridge deck - \$170 Sidewalks - \$60 x	y) Bridge deck - \$1700/l.f. x 575' = \$977,500 Sidewalks - \$60 x 900 l.f. = \$54,000 POSSIBLE TIP FUNDING AVAILABLE IN 2016/2017	16/2017	'n				Expansion
	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Total	_
Project Elements: Planning/Design/Engineering	\$ 100,000	00				69	100,000	
Land Acquisition / Preparation						69		
Construction	\$ 1,100,000	000				49	1,100,000	
Equipment						69	9	
Total Project Expenditures	\$ 1,200,000	\$ 00		49		•	1,200,000	
Financing Sources: NCDOT STIP Funding	(100,000)	(000)					(\$),200,000	
Total Project Financing	10			05		55		
Impact on Operating Budget: Const Costs May Exceed STIP Funding								
Total Operating Impact	\$ 1,200,000	\$ 00				69		

Project Title:	Department:	G/L Account #:		Priority (purpose):		Department Priority:		Pirrose
CEI for E. Fork and E. Main Sidewalk Projects	Planning	10-5700		MUST DO.		14		200
Description of Project: Construction Enginnering and Inspections Services								Health, Safety, Welfare Legal Mandate Renovation/Replacement X X
	FY 17/18	FY 18/19	FY 19/20	FY 20/21	EV 2402	Revond & Veare	Total	
Project Elements: Planning/Design/Engineering	\$150,000						\$ 150,000	
Land Acquisition / Preparation								
Construction							6	
Equipment							s	
Total Project Expenditures							\$ 150,000	
Financing Sources:								
Safe Routes to School Grant NCDOT Enhancement Grant CMAQ Grant Tax ricresse								
*Currently, many granting agencies have suspended funding.								
Total Project Financing								
Impact on Operating Budget:								
Total Operating Impact	\$150,000	000					\$150,000	

	Department:	G/L Account #:		Priority (purpose):		Department Priority	
Sidewalk - Main St. (existing to Vickrey Chapel Rd.) Lydia Greenway Trail	Planning	Capital Project Fund		An les no		2	
Description of Project:				And comme			
Sidewalk - Along Main St. from JUMC to Vickrey Chapel Rd. Project will require Phases and cost estimates in 2011 dollars are attached.	ipel Rd. Project will rec	quire several phases over	several phases over several years to complete.	nplete.			
Triase 1-15.0 Lr Stewark @ \$1.2011 (Brick) from Juliv. 10 micholock crossing along E. Main St. APPROXIMATE COST \$202,000 Phase 2-145.0 Lr Stewark @ \$1.2011 (Brick) from Juliv. 10 micholock crossing to Lydia's Tunnel. APPROXIMATE COST \$445,000 Phase 3-750 LF stewark @ \$501ff (concrete). Includes lighting of tunnel for safety. From Lydia's Tunnel to Yorkleigh Lane. APPROXIMATE COST \$145,000 PER MASTER PEDESTRIAN PLAN	UNIC to mid-block cros titoning to concrete) an ades lighting of tunnel to Yorkleigh Ln. to Vicking	sing along E. Main St. Af id bridge to cross Bull Rur for safety. From Lydia's T rey Chapel Rd. APPROXI	PROXIMATE COST 1 Creek. From mid-b unnel to Yorkleigh La IMATE COST \$81,00	\$202,000 lock crossing to Lydia's Tur ane. APPROXIMATE COS 30	nnel. APPROXIMATE (T \$145,000	COST \$415,000	
Project Elements:	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Total
Planning/Design/Engineering	\$85,000	0					\$85,000
Land Acquisition / Preparation	\$30,000	0					\$30,000
Construction	\$735,000	0					\$735,000
Equipment							80
Total Project Expenditures	\$850,000	0.0	\$0	0\$	0\$		\$850,000
Financing Sources: FHA (FEDERAL) FUNDING NODOT BIKEFFED STIP FUNDING	(\$680,000)	(0)					
*Currently, many granting agencies have auspended funding.							
Total Project Financing							\$0
Impact on Operating Budget: Construction Costs may exceed STIP funding							
Total Operating Impact	9	80 80	\$0	\$0	08	0\$	\$850,000

Project Title:	Department:	G/L Account #:		Priority (purpose):		Department Priority:	
Sidewalk - Oakdale Rd. (Main St. to Jamestown Oaks)	Planning	10-4900-		NL67 DO		3	
Description of Project:					DAMPS A DAM	The state of the s	
Install sidewalk along Oakdale Rd. from Main St. to Jamestown Oaks Subdivision. Project will be completed in phases. Phase 1 - Main St. to Depot 350 LF of brick sidewalk. COMPLETE Phase 2 - NORR ROW to Chimney Ct 2 100 I F contrate sidewalk.	istown Oaks Subdivision COMPLETE	on. Project will be compliant.	eted in phases.				
Phase 3- Chimney Ct. to Jamsetown Oaks - 2750 LF concrete sidewalk. APROXIMATE COST - \$675,000 PER PEDESTRIAN MASTER PLAN	icrete sidewalk. APPR	OXIMATE COST - \$675,	000		4		
Project Elements:	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Total
Planning/Design/Engineering	\$25,000	01	\$85,000				\$110,000
Land Acquisition / Preparation	\$15,000	01	\$40,000				\$55,000
Construction	\$185,000	00	\$550,000				\$735,000
Total Project Expenditures	\$225,000	00\$	\$675,000	0\$	0\$		\$900,000
Financing Sources: CMAQ FUNDING General Fund	(\$180.000)	(0	(\$540,000)				(\$720.000)
*Currently, many granting agencies have suspended funding.							
Total Project Financing	(\$180,00	0\$ (0	(\$540,000)	0\$	0\$		(\$720,000
Impact on Operating Budget:							
Total Operating Impact	\$45,000	00	\$135,000	0\$	0\$		\$180,000

PROJECT TITLE; New Golf Maintenance Building - to include Vehicle Wash system		Department: Golf - Maintenance	G/L Account #: 10-6300-5800	**	Priority (purpo	Priority (purpo Department Priority:		Purpose:
Description of Project: Prices are not quoted.								
Vehicle wash system must be included. Regulations will require that vehicle wash water be directed to the sanitary sewer system. Golf course and Recreation euipment need frequent washing due to dirt, grass, oil, grease and fertilizer. This may be required by the Town's Stormwater permit.	ons will require that one fertilizer. This	nat vehicle wash wate may be required by	or be directed to the the Town's Stormwa	sanitary sewer sy iter permit.	stem. Golf course and	d Recreation euipment nee	g	Expansion
	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Total	
Project Elements: Planning/Design/Engineering \$	40,000						\$ 40,000	
Land Acquisition / Preparation		10,000					\$ 10,000	
Construction		350,000					\$ 350,000	
Equipment (including vehicle wash)		000'06					\$ 90,000	
69	40,000	\$ 450,000	69	69	69	ω.	\$ 490,000.00	
Financing Sources:								
operating budget								
Total Project Financing					69		s	
Impact on Operating Budget:								
Operations maintenance, utilities per year								
Chemicals, filters, and pump maint vehicle wash								
Total Operating Impact \$		•	us.	69			69	-1

Project Title:	Department:	G/L Account #:		Priority (purpose):		Department Priority:		Purpose:
Sidewalk - Penny Rd. (Main St HP Greenway)	Planning	10-4900-		MUST 0.0		4		Health Safety Welfare
Description of Project: Sidewalk (5' concrete) connecting existing sdiewalk along W. Main St., turning down Penny Rd. and ending at High Point's access to City Lake Park near the lake.	- 6u					N. Control		neartn, Sarety, Werrare Legal Mandate Renovation/Replacement Expansion X
PER PEDESTRIAN MASTER PLAN								
Drainet Elemente	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Total	
Planning/Design/Engineering					\$ 55,000			
Land Acquisition / Preparation					\$ 40,000			
Construction					\$ 405,000			
Equipment								
Total Project Expenditures	69	\$	s		\$500,000			
Financing Sources:								
Safe Routes to School Grant NCDOT Enhancement Grant CMAG Grant Tax increase					(400 000)			
*Currently, many granting agencies have suspended funding.								
Total Project Financing								
Impact on Operating Budget:								
Total Operating Impact	w	w ₁			\$ 100,000	1		

Leaf Truck		Department: Public Services	General Fund	10-5600-5500	Priority (purpose):	Department Priority:		
Description of Project:								Health, Sarety, Welfare X
A new leaf truck in the 2017/18 CIP will replace 2000 Ford F550 swap loader/leaf truck. The existing vehicle is currently used for leaf collection on weeks with heavy leaf volumes and as a backup when the automated leaf truck is out of service. The swap loader is likely to become cost prohibitive to operate and maintain. The swap loader can be used as a dump truck, however, the Town purchased a larger dedicated dump truck in 2015. The existing 2008 automated leaf truck, which collects most of the loose leaves, has required more repairs in recent years beyond normal wear and tear items. We need to have a reliable leaf truck and a backup available at all times, and the existing 2008 leaf truck should function in that capacity. In the interim, we will continue to keep both vehicles in service, and we will dispose of whichever vehicle is more costly to maintain when the new vehicle is purchased.	will replace 200 automated leaf yer, the Town pairs in recent ye inction in that of the is purchassible is purchassible.	100 Ford F550 swal truck is out of ser truck is out of ser urchased a larger sars beyond norm rapacity. In the integral	p loader/leaf truck. vice. The swap los dedicated dump tr al wear and tear ite erim, we will contin	The existing vehic tder is likely to becount in 2015. The ears. We need to have to keep both vehicles.	ohe cost prohibitive to come cost prohibitive to constitue 2008 automated ave a reliable leaf truck thicles in service, and we	leaf collection on weeks witi pperate and maintain. The sollect in dileaf truck, which collects in cand a backup available at solle will dispose of whichever	n heavy leaf swap loader nost of the all times, and vehicle is more	Renovation/Replacement X
	EV 47/18	EV 18/10	Ev 4920	EV 2002	EV 24/22	Baucad F Vears	Total	
Project Elements: Planning/Design/Engineering Land Acquisition / Preparation			07/81	17 707	77.21/2			
Construction Equipment - New 2018 Leaf Truck	\$180,000					<i>v.</i>	\$ 180,000	
Total Project Expenditures	\$ 180,000	49	69	69	69	69	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Financing Sources:								
Installment Purchase Financing	\$ 180,000						180,000	
Total Project Financing	\$ 180,000	69	₩.	₩,		69	\$ 180,000	
Impact on Operating Budget: Debt payments	\$ 27,250	\$ 27,250	69	27,250 \$ 27,250	0 \$ 27,250	\$ 54,500	\$ 190,750	
Total Operating Impact	· •	69	69	ω.	φ.	49		

Project Title: Garbage Truck		Department: Sanitation		G/L Account #: General Fund	10-5800-5500	Prigrity (purpose):	Department Priority:	
Description of Project:								
A new garbage truck in the 2017/18 CIP will replace 2002 Sterling garbage truck. The 2002 Sterling is becoming costly to maintain, but it is generally reliable. The 2002 Sterling is used for brush collection primarily, however, it serves as a backup garbage truck. When this vehicle is replaced, we will replace it with a current vehicle configured for rear tipping buckets for toters. The conversion to toters is independent of vehicle purchases, but the vehicle needs to compatible with the equipment. In the	8 CIP will repla primarily, how for toters. The	ace 2002 Sterlin vever, it serves s conversion to	g garbage as a back oters is ir	struck. The 200: up garbage truck ndependent of ve	2 Sterling is bec When this ve hicle purchases	coming costly to mainta hicle is replaced, we wi s, but the vehicle needs	iin, but it is generally reliab ill replace it with a current is to compatible with the eq	le. The 2002 vehicle uipment. In the
foreseeable future, it is possible that legal mandates or administrative choices will switch garbage collection from bags to toters.	at legal manda	ates or administr	ative cho	ices will switch g	arbage collection	on from bags to toters.		
Project Elements:	FY 17/18	FY 18/19	-	Fy 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Total
Planning/Design/Engineering								69
Land Acquisition / Preparation								6
Construction								e e
Equipment - New 2018 Leaf Truck	\$200,000	000						\$ 200,000
Total Project Expenditures	\$ 200,000	\$ 00	•		69	€	θ.	\$ 200,000
Financing Sources:								
Installment Purchase Financing	\$ 200,000	00						200'000 8 8 8 8
Total Project Financing	\$ 200,000	\$ 00	49		\$	₩.	φ.	\$ 200,000
Impact on Operating Budget:								
Debt Payments	\$ 30,750		\$ 092,08	30,750	\$ 30,750	30,750	61,500	\$ 215,250
Total Oracidization	6	6	•					
Total Operating Impact	69	69	69		69	9	9	•

Paving - Powell Bill Road Improvements		Dep Publi	Department: Public Services	G/L Account #: General Fund	10-5700-4995		Priority (purpose): Must Must	Department Priority:	it Priority:		Purpose:
Description of Project:		$\ $			1 1		100				
The Town receives Powell Bill funding from the State of North Carolina, for the purpose of maintaining its public streets. Streets are prioritized based on need of repairs and continuity of paving in a responsible manner. The Powell Bill funding is certain years in a paving contract to ensure better cost control. Powell Bill funding is also used for the design and construction of sidewalk projects and storm drainage repairs along public roadways. Specific projects include:	ling from the e manner. In of sidewa	e State of The Powe	North Carolina, Il Bill funds are s and storm dra	for the purpose used in certain y inage repairs alo	of maintai ears in a p ng public	ining its publi paving contra roadways. S	ic streets. Streets are to ensure better Specific projects inc	are prioritized cost control. lude:	based on need Powell Bill fund	of repairs and ding is also	
17/18 Based on independent study schedule work for the next resurfacing on Likely for 18/19: O'Neill 2000'; Cloverbrook Rd 1530' & Ct 300'; Royal 1370 Next 5 vears: Moore 700'; Brookdale 650'; Jackson 1200'; Yorkshire 1430'; Mamie 600'; Newberry 300'; Knollwood 1150'; Olde England 320';Ragsdale	schedule v rerbrook Rd ile 650°; Jac rood 1150°;	vork for th 1530' & (kson 120(Olde Enal	e next resurfaci 3.300°; Royal 1 3°; Yorkshire 14 and 320°;Raqsc	ng cycle. Constr 370; Wiltshire13 30; Lee 800; Pe dale Ct 400!.	uct only r 30'; Rags rry 1500';	recessary rei dale Rd 600° Wade 600°;	cycle. Construct only necessary repairs to maintain access and safety in 2017-18. D: Wiltshire1330'; Raqsdale Rd 600'; various in Whittington Hall and Jamestown Oaks i Lee 800'; Perry 1500'; Wade 600'; Raqsdale 1740'; Havershire 1300'; e Ct 400'.	cess and safe aton Hall and avershire 130	ety in 2017-18. Jamestown Oa 0';	s X	Legal Mandate X Renovation/Replacement X Expansion
	FY 17/18	18	FY 18/19	Fy 19/20	Ē	FY 20/21	FY 21/22	Beyon	Beyond 5 Years	Total	
Project Elements: Planning/Design/Engineering			\$15,000			\$15,000			\$30,000	000'09	
Land Acquisition / Preparation									€9		
Paving	\$10	\$100,000	\$185,000			\$185,000			\$370,000 \$	840,000	
Equipment									69	•	
Total Project Expenditures	\$ 10	100,000 \$	200,000		69	200,000 \$		ь	400,000	000'006	
Financing Sources: Powell Bill Revenue - Projected	9	100,000	200,000	₩	69	200,000	·	€9	400,000	000'006 \$	
Total Project Financing	\$ 10	100,000 \$	200,000	ы	ь	200,000	9	49	400,000	000'006 \$	
Impact on Operating Budget:											
Total Operating Impact	ь	€9		· ·	49		φ.	89		9	

Project Title: Tee Complex Construction		Department: Golf - Maintenance	G/L Account #: 10-6300-5700		Priority (purpose): Should Do	Department Priority: 2		Purpose: Health, Safety, Welfare
Description of Project: Tee construction and re-work, erosion control, sod, irrigation system modification	ol, sod, irrigation sys	stem modification						Legal Mandate Renovation/Replacement X Expansion
	77 477 477	77	NAME OF THE PARTY					
	\$ 20,000.00	9181	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Total	
Land Acquisition / Preparation contingency Construction Equipment	10,000.00						\$ 10,000	
Total Project Expenditures	\$ 230,000.00				ω	65	330 050	
Financing Sources:								
Total Project Financing		69	69					
Impact on Operating Budget: Depending on approach taken for construction, impact on golf course revenues could be substantial.	on, impact on golf co	ourse revenues could b	e substantial.					
Total Operating Impact \$, ,		69			

Project Title: Replace Drainage System on Golf Course		Department: Golf - Maintenance	G/L Account #: 10-6300-5700		Priority (purpose): Should Do	Department Priority: 2A		Purpose:
Description of Project:								Health, Safety, Welfare
Remaining drainage pipes that have not already been replaced. Some to be replaced by golf maintenace crew and some by outside contractor in conjunction with tee box construction.	have not aiready beer	replaced. Some to b	e replaced by golf mair	itenace crew and so	me by outside contractor	in conjunction with tee box or	onstruction.	Renovation/Replacement XX
Project Elements:	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 24/22	Beyond 5 Years	Total	
Planning/Design/Engineering							€9	
Land Acquisition / Preparation							€9	
Construction	\$ 45,000.00	\$ 40,000			€9		\$ 85,000	
Equipment							€9	
Total Project Expenditures	\$ 45,000	\$ 40,000	49	49	49	49	\$ 85,000	
Financing Sources:								
Total Project Financing								
Impact on Operating Budget:								
Total Operating Impact	•	69	69	49	\$		69	

Project Title: Repave Cart Paths			Department: Golf - Maintenance	G/L Account #: 10-6300-5700		Priority (purpos Should Do	Priority (purpos Department Priority: Should Do 2B	
Description of Project: Repave cart paths - some in conjunction with tee	iction v	with tee box	box construction and some at a later time	me at a later tim				
Project Elements:		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21122	Beyond 5 Years	Total
Planning/Design/Engineering Land Acquisition / Preparation contingency Construction	€9	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	125,000	\$ 250,000
Total Project Expenditures	69	25,000.00	\$ 25,000	\$ 25,000		\$ 25,000	\$ 125,000	\$ 250,000
Financing Sources:								>
Total Project Financing			4					
Impact on Operating Budget:								
Total Operating Impact	69		so.	· •	\$			

Project Title:	Department:	G/L Account #:		Priority (purpose)		Department Briggitte			
Jamestown Park Golf Website Re-design	Golf Shop	10-6301-5200		SHOULD DO		1 Trionity:		Purpose:	
Description of Project:								Health, Safety, Welfare	
Jamestown Park Golf website enhancement and re-design	re-design							Legal Mandate Renovation/Replacement X	Ja 7)
								Expansion	
Project Elements:	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Total		
Consultation and Design	9,000	00					8.000		
Total Project Expenditures	\$ 6,000	\$ 00	9	9		69	9000		
Financing Sources:									
Operating Budget									
Total Project Financing									
Impact on Operating Budget:									
Total Operating Impact	v.	θ,	е	6	6				

PROJECT TITLE Pave shelter parking lot		Department: Recreation	G/L Account #: 10-6200-5700		Priority Should Do	Department Priority:		Purpose:
Description of Project: Re-pave shelter parking lot								Health, Safety, Welfare Legal Mandate Renovation/Replacement X Expansion
or of the state of	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Beyond 5 Years	Total	
Project Elements: Planning/Design/Engineering Land Acquisition / Preparation							w w	
Construction Equipment			\$ 0000	4.			8,000	
	69		\$ 8,000	,		s	\$ 8,000	
Financing Sources:								
Total Project Financing								
Impact on Operating Budget:								
Total Operating Impact	9	69	, ,					

Project Title: Bunker Construction	Department: Golf - Maintenance	G/L Account #: 10-6300-5700		Priority (purpose):	Priority (purpose): Department Priority:		Purpose:
Description of Project:					,		Health, Safety, Welfare Legal Mandate Renovation/Replacement X Expansion
Project Elements:	FY 17/18 FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Total	
Planning/Design/Engineering						69	
במים אכקנוסווים ו הפףמומנו						. ↔	
Construction		\$ 80,000		69		\$ 80,000	
Equipment						· •	
Total Project Expenditures	\$	\$ 80,000	69		ω	8000	
Financing Sources: Operating budget							
Total Project Financing							
Impact on Operating Budget: Revenues should not be affected if work is scheduled to allowed for continued play.	to allowed for continued play.						
Total Operating Impact \$	\$	69	9	φ.			

Project Title: New Truck Vehicle Replacement Superintendent truck		Department: Golf - Maintenance		G/L Account #: 10-6300-5400		Priority (Priority (purpose): Should Do	Department Priority:	*		Purpose:
Description of Project:											Health, Safety, Welfare
Ford- 4WD short bed											Legal Mandate Renovation/Replacement X Expansion
Project Elements:	FY 17/18	FY 18/19	-	FY 19/20	FY 20/21	FY	FY 21/22	Beyond 5 Years		Total	
Planning/Design/Engineering									₩		
Land Acquisition / Preparation									69	40	
Construction									69	·	
Vehicle		\$ 25,000	00						€9	25,000	
Total Project Expenditures \$		\$ 25,000	\$ 00	9	69		1	49	69	25,000	
Financing Sources: installment financing (debt payments to come out of operating budget)		\$ 25,000	00								
Total Project Financing	,	\$ 25,000	\$ 00	1	69	9		s	69	25,000	
Impact on Operating Budget: Debt payments (approx. \$550/mo.)		9	\$	9,600	₩	\$ 009.9	6,600		₩	26,400	
Total Operating Impact \$		69	₩.	0,600	49	\$ 009'9	009'9	69	•	26,400	

Project Title: New Bathroom facility at Shelters		Department: Recreation	G/L Account #: 10-6200-5800		Priority (purpose): Should Do	Department Priority:		Purpose:
Description of Project:						ς.		Health, Safety, Welfare Legal Mandate Renovation/Replacement X
Renovate bathroom facility would entail replacement of plumbing fixtures, bring interior of facility to ADA & current code, replace plumbing.	sility would entai	il replacement of	plumbing fixtures,	bring interior of	facility to ADA & cu	irrent code, replace pl	umbing.	Expansion
Project Elements:	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Beyond 5 Years	Total	
Planning/Design/Engineering							69	
Land Acquisition / Preparation							↔	
Construction				\$ 40,000			\$ 40,000	
Equipment							69	
Total Project Expenditures		•		\$ 40,000		69	90000	
Financing Sources:			1.0		3			
Total Project Financing		69					6	
Impact on Operating Budget:							÷	
Total Operating Impact		69						

Project Title: New Park Shelter - Replacement of Shelter #3		Department: Recreation	G/L Account #: 10-6200-5800		Priority (purpose):	Department Priority:		Purpose:
Description of Project:								Health, Safety, Weifare Legal Mandate Renovation/Replacement
Replacement of shelter #3, 25 X 40 shelter quote by Hasiey & Assoc of Polygon product	r quote by Hasley	& Assoc of Polygon p	roduct					
Project Elements:	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Beyond 5 Years	Total	
Planning/Design/Engineering							69	
Land Acquisition / Preparation							φ.	A CONTRACTOR OF THE CONTRACTOR
Construction - shelter only concrete, walkway, electrical, etc Equipment - tables, etc				\$ 25,000 \$ 15,000 \$ 10,000			\$ 25,000 \$ 15,000 \$	
Total Project Expenditures		•9	9	\$ 50,000	9	69	\$ 000 05	
Financing Sources:								
Operating Funds				\$ 50,000			50,000	
Total Project Financing							0\$	
Impact on Operating Budget: Maintenance, utilites								
Total Operating Impact	9							

Updates to 2020 Comprehensive Plan	Department:	G/L Account #:	Priority (purpose):		Department Priority:		Purpose:
	5	-000+0	"Should Do"		45		
Description of Project:							Health, Safety, Welfare
Updates to Comp Plan							Legal Mandate X
*Keeping an updated Comprehensive F Suggest that we consider a major revisi	lan is suggested by Stron after 10 years to rer	*Keeping an updated Comprehensive Plan is suggested by State law. Our last plan was completed in 2007. Suggest that we consider a major revision after 10 years to remain current with community goals.	.2007.	Votes of Armsteiner Programme Progra			Renovation/Replacement
			- Tombol				
Droiset Flamoute.	FY 17/18	FY 18/19 FY 19/20	FY 20/21	FY21/22	Beyond 5 Years	Total	
Planning/Design/Engineering		6					
		9	000'5/		69	75,000	
Land Acquisition / Preparation					ы	ŕ	
Construction					Θ	c	
Equipment					49	1	
Total Project Expenditures	49	69 1	. \$ 75,000			25.000	
Financing Sources:						opp. C	
Total Project Financing							
Impact on Operating Budget:							
Total Operating Impact	49	99	- \$ 75,000		,	75,000	

Project Title:	Department:	G/L Account #:		Priority (purpose):		Department Priority:		Purpose:
Updates to Land Development Ordinance (LDO)	Planning	10-4900-		"Should Do"		9		Health Cafety Wolfare
Description of Project: Updates to LDO						The state of the s		Legal Mandate X Renovation/Replacement
To maintain a current development ordinance, a comprehensive overhaul should be performed a minimum of every 10 years. Last LDO was adopted in 2009. Helps to maintain currency with State laws and mandates.	omprehensive overhaul indates.	should be performed a mi	inimum of every 10	years. Last LDO was adopte	d in 2009.	N.YO. S. SANCE CHAIRES OF THE STREET OF THE		Expansion
						and the same of the same		
Droinet Flamante	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Total	al
Planning/Design/Engineering						\$100,000 \$		100,000
Land Acquisition / Preparation						φ.		
Construction						69	3	
Equipment						49		
Total Project Expenditures	59	4	69	s		\$ 100,000 \$	100,000	100,000
Financing Sources: General Fund								
Total Project Financing								
Impact on Operating Budget:								
, and the state of								
Lotal Operating Impact	un.	-	9			\$ 100,000 \$	100,000	ו שטט טעז

Project Title: New bathrooms for golf course		Department: Golf - Maintenance	G/L Account #: 10-6300-5800		Priority (purpose): Should Do	Department Priority: 5		Purpose:
Description of Project:								Health, Safety, Welfare
Put new bathrooms on golf course Cxt Concrete. Inc								Renovation/Replacement X
\$43,000 per bathroom pre-fab								Expansion
http://www.cxtinc.com/products/denall.asp	a							
Project Elements:	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Total	
Planning/Design/Engineering							69	0 0
Land Acquisition / Preparation							€	
Construction			\$ 86,000				\$ 86,000	
Equipment							69	
Total Project Expenditures	\$	69	\$ 86,000	69	69	ь	\$ 86,000	
Financing Sources:								
Operating Budget			\$ 86,000					
Total Project Financing				S			ω	
Impact on Operating Budget:			\$ 86,000					
Maintenance, utilites per year				\$	\$	00		
Total Operating Impact	69		\$ 86,000	\$ 600	64	009	\$ 87,200.00	

Updates to Parks & Recreation Master Plan	Planning	G/L Account #: 10-4900-		Priority (purpose): "Should Do"		Department Priority:		Purpose:
Description of Project: Updates to P&R Master Plan "Will potentially assist with future grant funding acquistion Mostly "in-house" efforts with budget for surveys and printing/publishing	equisition and printing/publishing					TOWN OF JAMESTOWN PARIUS & RECITEATION MASTER PLAN 2007		Health, Safety, Welfare Legal Mandate Renovation/Replacement X Expansion
Project Elements:	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Total	
Planning/Design/Engineering Land Acquisition / Preparation						\$ 22,000	2,000	
Construction Equipment								
Total Project Expenditures						\$5,000	5 000	
Financing Sources:								
Total Project Financing								
Impact on Operating Budget:			1					
Total Operating Impact						S 000°S	2,000	

Renovation/Replacement X

PROJECT TITLE Pave Golf Shop parking lot including driveway into lot	Department: Golf Shop	Department: G/L Account #: Golf Shop 10-6301-5700	** 0	Priority Could Do	Dec	Department Priority:
Description of Project: Re-pave Golf Shop parking lot						
Project Flaments:	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22 Be	Beyond 5 Years Total
Planning/Design/Engineering		6				99
Land Acquisition / Preparation						69
Construction		7	\$ 65,000			\$ 65,000
Equipment						
		Ө	\$ 65,000		49	\$ 65,000
Financing Sources:						
Total Project Financing						
Impact on Operating Budget:						
Total Operating Impact	- 69	· 69	. 69	69		

Project Title: Driving Range Improvements		Department: Golf Maint	G/L Account #: 10-6301-5700		Priority (purpose):	Priority (purpose): Department Priority:		Purpose:
Description of Project: Add cart parking, enlarge tees and level (in-house work)						D		Health, Safety, Welfare Legal Mandate
estimate per Jay								Renovation/Replacement X Expansion
Project Elements:	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Total	
Planning/Design/Engineering						69		
Land Acquisition / Preparation						9		
Construction					, K	100,000	100,000	
Equipment						69	1	
Total Project Expenditures \$		•	69	\$	€9	\$ 100,000 \$	100,000	
Friends of the Park / First Tee funding						100,000	100,000	
Total Project Financing						100 001	000 001	
Impact on Operating Budget:								
Total Operating Impact \$		ы	69		69			

Storm Drainage - Powell Bill Street Improvement		Public Services		10-5600-5920	Priority (purpose):	Priority (purpose): Department Priority:	Purpose:
Description of Project:							Health, Safety, Welfare
							Legal Mandate
The storm drainage system in Forestdale East needs in need repair to accommodate standard design etoms.	estdale East need		on O'Neill Drive, Roy	al Drive and Wilt	shire Drive. The storm	mprovements on O'Neill Drive, Royal Drive and Wiltshire Drive. The storm drainage mains are undersized and/or	and/or Renovation/Replacemen
improvements at \$130,000 can are a series of series and cost estimate were presented to Town Council in 2015-16 budget year, estimating the cost improvements at \$130 over the new of the properties of the series o	inflation and curre	ant trends, that est	imate is probably lo	were presented to w. The work is to	o Town Council in 2015 be coordinated to utilize	A study, plants, and cost estimate were presented to Town Council in 2015-16 budget year, estimating the cost of trends, that estimate is probably low. The work is to be coordinated to utilize as much existing infrastructure as	cost of Expansion re as
If-\$30,000) & Royal (50 If-\$17,000). Efforts will be made to align work with Powell Bill and Water and Sewer work to minimize the overall costs.	Efforts will be	made to align wor	and permanent east rk with Powell Bill ar	ements. The world Nater and Sev	k includes: Wiltshire (cr ver work to minimize the	ossing area only ~\$102,000); C e overall costs.	'Neill (500
	FY 17/18	FY 18/19	Fv 19/20	EV 20124	2016 27		
Project Elements:					11 21122	beyond 5 Years	Total
Planning/Design/Engineering		\$5,000	0			ь	5,000
Storm Drainage Improvements		\$150,000	0			69	150,000
Paving Component	0\$		49	0\$		69	i i
						69	- (
Total Project Expenditures	6	\$ 155,000	69	69	69	·	200

	-											_	
Total Project Expenditures	va va		69	155,000 \$	69		€9	- 1		69	,	69	155 000
Financing Sources: Powell Bill		9 09	₩.	155,000.00		0\$		0\$		0\$		\$ 0\$	155,000
Total Project Financing	49		69	155,000 \$	99		₩		φ,	69		₩	155,000
Impact on Operating Budget:													
Total Operating Impact	69	,	₩		•		69		6				

Project Title:	Denartment	Cil Account #.						
Updates to Comprehensive Pedestrian Plan	Planning	10-4900-		Priority (purpose): "Could Do"		Department Priority:		Purpose:
Description of Project:								Health, Safety, Welfare X
Updates to Pedestrian Plan								Legal Mandate Renovation/Replacement Expansion
Project Elements:	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Total	
Planning/Design/Engineering Land Acquisition / Preparation Construction Equipment						\$ 000°09	50,000	
Total Project Expenditures								
Financing Sources: Safe Sources: NCDOT Enhancement Grant CMAO Grant Tax increase "Currently, many granting agencies have suspended funding.						A	0000'09	
Total Project Financing								
Impact on Operating Budget:								
Total Operating Impact							\$50,000	

Project Title:	Department:	G/L Account #:		Priority (purpose):		Donardmond Drivetter		
Intersection Improvements (Guilford Rd.)	Planning	10-4900-		"Could Do"		Department Priority:		Purpose:
Description of Project:								Health, Safety, Welfare
Install intersection improvements along Guilford Rd, at Forestdale and Wynwood. Sidewalk prices (per I.f. for 5' wide walkway) Concrete - \$60 I.f. Stamped/Colored Concrete - \$90 I.f. Brick - \$120 I.f.	d. at Forestdale and Wy	nwood. Add pedestrian	refuges, countdown	Add pedestrian refuges, countdown timers, ped heads, and crosswalks	swalks			Legal Mandate Renovation/Replacement Expansion
PER PEDESTRIAN MASTER PLAN							772	
Project Elements:	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Total	71
Planning/Design/Engineering						\$ 10,000	\$ 10,000	0
Land Acquisition / Preparation							49	
Construction						\$ 60,000	\$ 60,000	0
Equipment							69	
Total Project Expenditures						000 02	0000	
Financing Sources:							000,07	
Safe Routes to School Grant NCDOT Enhancement Grant CMAQ Grant Tax increase								
"Сителиу, many granting agencies have suspended funding.								
Total Project Financing								
Impact on Operating Budget:								
Total Operating Impact								
Sandin Barrer						820 000	000	-

	Denartment.	Call Account #.		1 11 10					
r Rd. (Main StMendenhall-Guilford Rd.)	Planning	10-4900-		"Could Do"		Department Priority:	riority:		Purpose:
Description of Project:									Health, Safety, Welfare
Install sidewalk along Potter Dr. from Main St. to Mendenhall St., then along Mendenhall St. to Guifford Rd 3,115 Lf. (all concrete)	hall St., then along Me	endenhall St. to Guilford	Rd 3,115 I.f. (all co	oncrete)	*	N. T.			Legal Mandate
Sidewalk prices (per I.f. for 5' wide walkway) Concrete - \$60 I.f. Stamped/Colored Concrete - \$90 I.f. Brick - \$120 I.f.									Renovation/Replacement X
3,115 i.f. concrete = \$186,900 PER PEDESTRIAN MASTER PLAN						N.			
i	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Voare	Total	
rioject Elements:									
Planning/Design/Engineering						69	15,000 \$	15,000	
Land Acquisition / Preparation						₆	25,000 \$	25,000	
Construction						€9	186,900 \$	186,900	
Equipment							69		
Total Project Expenditures						4	9 000 966	000 900	
Financing Sources:						,	+		
Sale Routes to School Grant NCDOT Enhancement Grant Tax increase									
*Currently, many granting agencies have suspended funding.									
Total Project Financing									
Impact on Operating Budget:									
Total Operating Impact									

Sidewalk - Scientific (Main to Shannon Gray) Description of Project: Install sidewalk along Potter Dr. from Main St. to Mendenhall St., then along Mendenhall St. to Guilford Rd 3, 115 Lf. (all concrete) Sidewalk prices (per Lf. for 5' wide walkway)		10-4900-		Light Dailbose		The state of the s	
Description of Project: Install sidewalk along Potter Dr. from Main St. to Mendenhall St., then alon Sidewalk prices (per I.f. for 5' wide walkway) Concrete - \$75 I.f. Stamped/Colorcete - \$100 I.f. Brick - \$130 I.f. 1.400 I.f. concrete = \$105000 PER PEDESTRIAN MASTER PLAN Project Elements: Planning/Design/Engineering Land Acquisition / Preparation Construction Total Project Expenditures Financing Sources:				"Could Do"		11 11	
Install sidewalk along Potter Dr. from Main St. to Mendenhall St., then alon Sidewalk prices (per I.f. for 5' wide walkway) Concrete - \$75 I.f. Stamped/Colored Concrete - \$100 I.f. Brick - \$130 I.f. 1,400 I.f. concrete = \$105000 PER PEDESTRIAN MASTER PLAN Project Elements: Planning/Design/Engineering Land Acquisition / Preparation Construction Total Project Expenditures Financing Sources:							
Sidewalk prices (per If. for 5' wide walkway) Concrete - \$75 Lf. Stamped/Colored Concrete - \$100 Lf. Brick - \$130 Lf. 1,400 Lf. concrete = \$105000 PER PEDESTRIAN MASTER PLAN Project Elements: Planning/Design/Engineering Land Acquisition / Preparation Construction Equipment Total Project Expenditures Financing Sources:	along Mende	enhall St. to Guilford	Rd 3,115 l.f. (all co	ncrete)	*		
STER PLAN sration					*		
reting aration.							
aration are a second are a seco							
Planning/Design/Engineering Land Acquisition / Preparation Construction Equipment Total Project Expenditures Financing Sources:	7/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Total
Land Acquisition / Preparation Construction Equipment Total Project Expenditures Financing Sources:						11,000	\$ 11,000
Construction Equipment Total Project Expenditures Financing Sources:						10,000	\$ 10,000
Equipment Total Project Expenditures Financing Sources:						\$ 105,000	\$ 105,000
Total Project Expenditures Financing Sources:							69
Financing Sources:						-	
						000,021	000,921
Salife Routes to School Grant NCDOT Enhancement Grant CMAO Grant Tax increase							
*Currently, many granting agencies have suspended funding.							
Total Project Financing							
Impact on Operating Budget:							
Total Operating Impact							

Project Title:	Danartmont.	Cil Appropriate						
Sidewalk - Forestdale (Main to Woodland)	Planning	10-4900-		"Could Do"		Department Priority:		Purpose:
Description of Project:								Health, Safety, Welfare
Install sidewalk along Potter Dr. from Main St. to Mendenhall St., then along Mendenhall St. to Guilford Rd 3,115 Lf. (all concrete)	ndenhall St., then along M	endenhall St. to Guilford	Rd 3,115 l.f. (all co	oncrete)	7			Legal Mandate
Sidewalk prices (per I.f. for 5' wide walkway) Concrete - \$70 I.f. Stamped/Colored Concrete - \$100 I.f. Brick - \$130 I.f.					•			Renovation/Replacement Expansion X
2165 I.f. concrete = \$162,375 PER PEDESTRIAN MASTER PLAN								
Dariote Classical	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Total	
Project Elements:								
raining/Designizingneening						\$ 20,000	20,000	0
Land Acquisition / Preparation						\$ 25,000	3 25,000	0
Construction						\$ 162.375	\$ 162,375	10
Equipment							69	
Total Project Expenditures						378 700		
Financing Sources:							-	
Safe Routes to School Grant NCDOT Enhancement Grant CAAG Grant Tax increase								
*Currently, many granting agencies have suspended funding.								
Total Project Financing								
Impact on Operating Budget:								
Total Operating Impact								

Sidewalk - Forestdale (Woodland to O'Neill) Description of Project: Install sidewalk along Potier Dr. from Main St. to Mendenhall St., then along Mendenhall St. to Guilford Rd 3.115 Lf. (all concrete) Sidewalk prices (per Lf. for 5' wide walkway) S	Planning	10-4900-		The land of the la		- WILLIAM TOTAL	
Description of Project: Install sidewalk along Potter Dr. from Main St. to Mendenhall Sidewalk prices (per I.f. for 5' wide walkway) Concrete - \$75 I.f. Stamped/Colored Concrete - \$100 I.f. Brick - \$130 I.f. 2190 I.f. concrete = \$164250 PER PEDESTRIAN MASTER PLAN Project Elements: Planning/Design/Engineering Land Acquisition / Preparation Construction				"Could Do"	90	13	
Install sidewalk along Potter Dr. from Main St. to Mendenhall Sidewalk prices (per If. for 5' wide walkway) Sidewalk prices (per If. for 5' wide walkway) Concrete - 575 If. Stamped/Colored Concrete - \$100 I.f. Brick - \$130 I.f. 2190 I.f. concrete = \$164250 PER PEDESTRIAN MASTER PLAN Project Elements: Planning/Design/Engineering Land Acquisition / Preparation Construction							
Sidewalk prices (per I.f. for 5' wide walkway) Concrete - \$75 I.f. Stamped/Colored Concrete - \$100 I.f. Brick - \$130 I.f. 2190 I.f. concrete = \$164250 PER PEDESTRIAN MASTER PLAN Project Elements: Planning/Design/Engineering Land Acquisition / Preparation Construction	St., then along Mer	idenhall St. to Guilford	Rd 3,115 l.f. (all co	ncrete)	1		
2190 I.f. concrete = \$164250 PER PEDESTRIAN MASTER PLAN Project Elements: Planning/Design/Engineering Land Acquisition / Preparation Construction					į į		
PER PEDESTRIAN MASTER PLAN Project Elements: Planning/Design/Engineering Land Acquisition / Preparation Construction							
Project Elements: Planning/Design/Engineering Land Acquisition / Preparation Construction						· ·	
Planning/Design/Engineering Land Acquisition / Preparation Construction	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Total
Land Acquisition / Preparation Construction					69	20,000 \$	20,000
Construction					69	25,000 \$	25,000
					69	164,250 \$	164,250
Equipment						49	
Total Project Expenditures					6	_	
Financing Sources:					9	\$ 067,802	209,250
Safe Routes to School Grant NADOT Enhancement Grant CMAQ Grant Tax increase							
"Currently, many granting agencies have suspended funding.							
Total Project Financing							
Impact on Operating Budget:							
Total Operating Impact							

Sidewalk -Cloverbrook (Forestdale-Guilford) Description of Project: Install sidewalk along Cloverbrook Dr. from Forestdale Rd. 2.525 I.f. (all concrete) Sidewalk prices (per I.f. for 5' wide walkway) Concrete - \$75 I.f. Stamped/Colored Concrete - \$100 I.f. Stamped/Colored Concrete - \$100 I.f. Brick - \$720 I.f. 2.525 I.f. concrete = \$151,500 Fry 17/18 Fry 18/19 Planning/Design/Engineering Land Acquisition / Preparation Construction Construction Equipment Total Project Expenditures Financing Sources: Sale Routes to School Gant Was Ordered to Concrete Strong Budget: Total Project Financing		"Could Do"	Depart	Department Filority.	- Landose:
Description of Project: Install sidewalk along Cloverbrook Dr. from Forestdale Rd.to Guilford Rd 2,525 Lf. (all or Sidewalk prices (per Lf. for 5' wide walkway) Sidewalk prices (per Lf. for 5' wide walkway) Concrete - \$75 Lf. Stamped/Colored Concrete - \$100 Lf. Brick - \$120 Lf. 2,525 Lf. concrete = \$151,500 Land Acquisition / Preparation Construction Equipment Total Project Expenditures Financing Sources: Sale Routes to School Grant NOOT Enhancement Grant Color Construction Total Project Financing				14	
Install sidewalk along Cloverbrook Dr. from Forestdale Rd. 2.525 Lf. (all co Sidewalk prices (per Lf. for 5' wide walkway) Concrete - \$75 Lf. Stamped/Colored Concrete - \$100 Lf. Stamped/Colored Concrete - \$100 Lf. Brick - \$120 Lf. 2.525 Lf. concrete = \$151,500 Land Acquisition / Preparation Construction Equipment Total Project Expenditures Financing Sources: Sale Routes to School Grant NCDOT Enhancement Grant Colored Colore					Health, Safety, Welfare
Sidewalk prices (per I.f. for 5' wide walkway) Concrete - \$75 I.f. Stamped/Colored Concrete - \$100 I.f. Brick - \$120 I.f. 2.525 I.f. concrete = \$151,500 Land Acquisition / Preparation Construction Equipment Total Project Expenditures Financing Sources: Safe Routes to School Grant NOOT charactering agencies have suspended funding. Total Project Financing Construction Equipment Total Project Financing Construction Total Project Financing	I.f. (all concrete)		15.00		Legal Mandate
FY 17/18					Renovation/Replacement Expansion
FY 17/18			4		
Planning/Design/Engineering Land Acquisition / Preparation Construction Equipment Total Project Expenditures Financing Sources: Sale Routes to School Grant NCDOT Enhancement Grant Tax increase "Currently, many granting agencies have suspended funding. Total Project Financing Total Project Financing Impact on Operating Budget:	FY 18/19 FY 19/20	FY 20/21	FY 21/22 Be	Beyond 5 Years To	Total
Land Acquisition / Preparation Construction Equipment Total Project Expenditures Financing Sources: Safe Routes to School Grant CMAD Grant CMAD Grant Tax Increase "Currently, meny granting agencies have suspended funding Total Project Financing Impact on Operating Budget:			69	\$ 20,000	20,000
Equipment Total Project Expenditures Financing Sources: Safe Routes to School Grant NOOT Enhancement Grant NOOT Enhancement Grant Tax Increase "Currently, meny granting agencies have suspended funding Total Project Financing Impact on Operating Budget:			49	30,000	30,000
Equipment Total Project Expenditures Financing Sources: Safe Routes to School Grant NOOT Enhancement Grant NOOT Enhancement Grant Tax increase "Currently, many granting agencies have suspended funding Total Project Financing Impact on Operating Budget:			G)	190,000 \$	190,000
Financing Sources: Safe Routes to School Crant NCDOT Enhancement Grant Tax Increase 'Currently, many granting agancies have suspended funding. Total Project Financing Impact on Operating Budget:				69	•
Financing Sources: Sale Routes to School Grant NOTE Inhancement Grant CMAD Grant Tax increase "Currently, many granting agencies have suspended funding Total Project Financing Impact on Operating Budget:			66	240 000 \$	240
Safe Routes to School Grant NODO' Enhancement Grant CMAC Grant Tax increase 'Currently, many granting agencies have suspended funding, Total Project Financing Impact on Operating Budget:				+	000,042
Total Project Financing Impact on Operating Budget:					
Impact on Operating Budget:					
Total Operating Impact					

Project Title:	Department:	G/L Account #:		Priority (purpose):		Department Priority:		Director
Deep Kiver Paddle Trail	Planning	10-4900-		"Could Do"		15		- n nose:
Description of Project:								Health, Safety, Welfare
Deep River Paddle Trail for canoe/kayak access from HP City Lake to Oakdale Lake along Deep River	HP City Lake to Oakdale	Lake along Deep River				White common of the common of		Legal Mandate
PH 1 - Put in at City Lake Park - \$120,000 PH 2 - Take out near Oakdale Lake, trailhead and parking along Bales Chapel Rd \$200,000 PH 3 - Greenway Trail along Deep River Outfall from Mendenhall to Harvey Rd \$220,000	king along Bales Chapel Mendenhall to Harvey R	Rd \$200,000 J \$220,000				The first		Renovation/ReplacementX
Project Elemente	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Total	
Planning/Design/Engineering						\$ 000'09		
Land Acquisition / Preparation						\$ 20,000		
Construction						\$ 540,000	540,000	
Equipment						49		
Total Project Expenditures						\$ 000 059	950 000	
Financing Sources:						000		
Safe Routes to School Grant NCDOT Enhancement Grant CMAQ Grant Tax innesses								
*Currently, many granting agencies have suspended funding.								
Total Project Financing								
Impact on Operating Budget:								
Total Operating Impact								

Project Title:	Danartmont.	Cil Account #						
Main Street Corridor Study	Planning	10-4900-		"Could Do"		Department Priority:		Purpose:
Description of Project:								Health, Safety, Welfare
Study Main St. between Guilford Rd. and Oakdale Rd. for potential pedestrian improvements.	for potential pedestrian	inprovements.						Legal Mandate Renovation/ReplacementX Expansion X
Project Elemente:	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Total	
Planning/Design/Engineering						\$ 100,000	\$ 100,000	
Land Acquisition / Preparation								
Construction							· •	
Total Project Expenditures								
Financing Sources:						100,000	\$ 100,000	
Safe Routes to School Grant NODOT Enhancement Grant CMAQ Grant Tax increase								
*Currently, many granting agencies have suspended funding.								
Total Project Financing								
Impact on Operating Budget:								
Total Operating Impact								

Project Title: Vehicle for Planning Dept. Planning Description of Project: Truck via State Contract Pricing Project Title: Description of Project: Truck via State Contract Pricing	Project Elements: FY 17/18 FY 18/19 FY 19/20 FY 20/21 FY 21/22 Beyond 5 Years		on / Preparation		31,000	. \$. \$. 31000	ODA'S	Total Project Financing	Impact on Operating Budget:
Purpose: Health, Safety, Welfare Legal Mandate Renovation/Replacement Expansion	Total	. ↔	69	69	31,000	31 000	9		

Town of Jamestown Capital Improvement Program Water/Sewer Fund

Water/Sewer Fund	Department	Dept. Priority	Priority	FY 2017/18	4 4	FY 2018/19	3/2	FY 2019/20		FY 2020/21		FY 2021/22		Beyond 5 Years		Total
Jamestown's portion of Eastside improvements (7.692%):	Public Services	HP	2 Must Do													
Odor Control Project				22,000		22,000		22,000	(1)	22,000	(1)	22,000	(1)	182,000		292,000
Incinerator Rehab				47,500		47,500		47,500	(1)	47,500	(1)	47,500	(1)	715,000		952,500
Incinerator Emissions Improvements - EPA required				40,000		40,000	(1)	40,000	(1)	40,000	(1)	40,000	(1)	600,000	(1)	800,000
Incinerator Rehab hauling - until project is online				72,000	(1)		735	200 110	(0)							72,000
Eastside Safety equipment additions				-		27,200	(1)	338,448	(3)	105.000	(0)			-		365,648
Eastside UV System Upgrade										105,600	(3)	200 000	(0)			105,600
FOG/Biodiesel Facility												360,000	(3)			360,000
Diffusers and Mixer Gearbox Replacement												136,000	(3)	0.000.000	(2)	136,000
Eastside Expansion														8,000,000	(3)	8,000,000
Riverdale Forcemain Repairs	Public Services	HP	Must Do	100,350	(1)											100,350
Riverdale Pump Station Expansion	Public Services	HP	Must Do									5,200,000	(3)	-		5,200,000
Riverdale Pump Station Upgrade	Public Services	HP	Must Do					390,000	(3)							390,000
Total - Eastside / Riverdale				281,850		136,700		837,948		215,100		5,805,500		9,497,000		16,774,098
Sewer System Repairs and Improvements	Public Services	1	Must Do	240,000	(1)	240,000	(1)	200,000	(1)	200,000	(1)	200,000	(1)	1,000,000	(1)	2,080,000
Water System Improvements	Public Services	2	Must Do	485,000	(1)	15,000	(1)	455,000	(1)	380,000	(1)	545,000	(1)			1,880,000
Vehicle Replacement	Public Services	3	Should Do	32,000		32,000	(1)	32,000	(1)	32,000	(1)	32,000	(1)	32,000	(1)	192,000
Mini excavator	Public Services	4	Should Do	64,000	(1)			141						(4.17		64,000
Backhoe	Public Services	5	Should Do									100,000	(1)			100,000
Adams Farm Flow Meter	Public Services	6	Could Do	4				30,000	(1)							30,000
Total Projects, Water/Sewer Fund				\$ 1,102,850		\$ 423,700	\$	1,554,948	\$	827,100	\$	6,682,500		\$ 10,529,000		\$ 21,120,098
FUNDING SOURCE	_															
(1) Operating				\$ 1,102,850		\$ 423,700		826,500		721,500		986,500		2,529,000		\$ 6,590,050
(2) Net Assets																
(3) Financing - through City of High Point								728,448		105,600		5,696,000		8,000,000		\$ 14,530,048
(4) Transfer-in from W/S Capital Reserve Fund						1.90		-								
(5) Installment financing																
(6) Capital Project Ordinance								-						-		
Amount unfunded																
Total for Budget Year				\$ 1,102,850	4 - 4	\$ 423,700	\$	1,554,948	\$	827,100	\$	6,682,500		\$ 10,529,000	= =	\$ 21,120,098
ODEDATING DUDGET FEFFOTS																

OPERATING BUDGET EFFECTS

2 HP - Jamestown's share of ownership in High Point Eastside WWTF improvements

Printed 5/9/2017

				Priority (purpose): Department Driority:	
Sewer System Repairs & Improvements	Public Services	Water and Sewer 30-7100-5910	Must	1	Furbose:
Description of Project:					Health, Safety, W
					Legal Mandate
Perform improvements on various sections of sanitary sewer system, including: manhole vertical adjustment, pipe point repairs, ring and cover replacement, sealing interior of manholes, pipe re-lining, severe replacement, saphalt and stone placement, and traffic control. The Davis-Martin-Powell & Associates, Inc. Sewer System Evaluation Study has identified sewer system improvements and	sewer system, including: m ent, and traffic control. The	nanhole vertical adjustment, pipe point repair Davis-Martin-Powell & Associates, Inc. Sewe	s, ring and cover replaceme at System Evaluation Study	wer system, including: manhole vertical adjustment, pipe point repairs, ring and cover replacement, sealing interior of manholes, pipe re-lining, and traffic control. The Davis-Martin-Powell & Associates, Inc. Sewer System Evaluation Study has identified sewer system innovaments and	Renovation/Repla
Cocca violational countries. The Sewer System Cleaning and Inspection project by KRG is ongoing in the Deep River and Bull Run Outfalls. In 2017-18 work will be performed on the Forestdale North. Deep River. Cedawood, and Bull Run outfalls, with some amount of work being performed in preparation of the Powell Bill street repairs. The work may also includes restoring access, cured in place pipe, raising manholes, and providing more vents. Pronites will always consider repairing outfalls and larger problems in the collection system. When all significant is defined by the performance we will begin focusing on streets and service lines. Preliminary scopes would include work in: lining Bull Run Off and Forestdale/North 2012-18 and 2012-10.	rails. The Sewer System C wood, and Bull Run outfalls, and providing more vents cusing on streets and service.	Ileaning and Inspection project by KRG is on 8, with some amount of work being performer Priorites will always consider repairing out ie lines. Preliminary scopes would include w	going in the Deep River and d in preparation of the Powe falls and larger problems in ork in: lining Bull Run O/F a	1 Bull Run Outfalls. In 2017-18 work will be all Blil street repairs. The work may also include: the collection system. When all significant of Crestdale/North 2017-18 and 2018-10.	Expansion

	FY 17/18	FY 18/19	Fy 19/20	FY 20/21	FY 24/22	Description of the second	
Project Elements:						Deyond 3 rears	Total
Planning/Design/Engineering	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	200,000
Land Acquisition / Preparation						69	
Construction Equipment	\$220,000	\$220,000	\$180,000	\$180,000	\$180,000	\$ 000'006\$	1,880,000
						Θ	ŀ
Total Project Expenditures	\$ 240,000	\$ 240,000	\$ 200,000 \$	200,000 \$	200,000	1,000,000	2 080 000
Total Project Financing							
Impact on Operating Budget:							
Total Operating Impact		8	θ9				

Project Title: Water System Improvements	Department: Public Services	G/L Account #: Water & Sewer Fund 30-7100	Priority (purpose):	Priority (purpose): Department Priority:	
Description of Project:				7	
The water system needs to be rehabilitated/replaced as necessary. Significant amounts of cast iron water line was installed prior to 1965, and is in need of replacement. Efforts will be made to align work with Powell Bill work. A study was performed in the 2014-15 Budget year to identify necessary project scopes and to look at methods to lower the cost of the project. Specific areas being considered include: (2015-16 design, 2016-17 replace the aging cast iron water main on Waset Main Street from Dillon Road to Gannaway Str 1700 linear feet with runnerous conflicts and water main in Gannaway Street), 2017-18 design and replace/reline the aging cast from water main on Street from Gannaway St. to Teague Dr. and RR design and construction of Ciliton Park Backfeed; 2020-21 design and construction of Vavet Inle improvements along Deep River; 2019-20 design and construction of water line improvements from Oakdale Mill area to U2412A crossing and Teknor Apex to U2412A; 2021-22 design and construction of Guilford College Road loop: 2018-19 Water system modelines in modelines.	Significant amount the 2014-15 Budge replace the aging c esign and replace/r d; 2020-21 design a	is of cast iron water line was installed tyear to identify necessary project sast iron water main on West Main Silline the aging cast iron water main and construction of Oakdale Road to crossing and Teknor Apex to U2412	d prior to 1965, and is in scopes and to look at me treet from Dillon Road to on East Main Street from Dillon Rd. water fine imp	need of replacement. Efforts throats to lower the cost of the Gannaway St 1700 linear for I Gannaway St. to Teague Dr. provements along Deep River; construction of Guilford Collean	vill be rroject. et with and RR 2019-20

Project Elements:	FY 17/18	FY 18/19	Fy 19/20	FY 20/21	FY 21/22	Beyond 5 Years		Total
Planming/Design/Engineering/Surveying East Main - Gannaway to Teague & Oakdale near RR Deep River/Oakdale line: Mill to U2412A to TeknorApex U2412A to TeknorApex Guifford College Read loop Deep River/Oakdale line improvements/abandonment East Main - Gannaway to Teague & Oakdale near RR Deep River/Oakdale line: Mill to U2412A to TeknorApex Deep River/Oakdale line: Mill to U2412A b TeknorApex Deep River/Oakdale line: Oakdale badreed Deep River/Oakdale line: Oakdale to Dillon	\$35,000	\$15,000 \$0 \$0 \$0	\$35,000 \$5,000 \$400,000	000'05E\$	\$45,000		***********	35,000 35,000 15,000 5,000 30,000 450,000 500,000 15,000 350,000
Total Project Expenditures	\$ 485,000	\$ 15,000	\$ 455,000	380 000 88	245,000		1	
Financing Sources: Current year operating budget	\$485,000	\$15,000					9 9	1,880,000
Total Project Financing	\$ 485,000	15,000	\$ 455,000 \$	\$ 380,000 \$	545,000 \$	69	69	1.880.000
Impact on Operating Budget:							8	
Total Operating Impact	s,							

Purpose:	Health, Safety, Welfare	Legal Mandate	Renovation/Replacement X	Expansion
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Project Title: Vehicle Replacement	<u> </u>	Department: Public Services	G/L Account #: Water and Sewer 3	30-7100-5400	Priority (purpose): Should	Department Priority:		Purpose:
Description of Project:							0.0	Legal Mandate Denovation Bondard
The Service Trucks used by Public Services staff are routinely replaced due the service life of the vehicles. Current service trucks and their scheduled replacement dates are as follows: 2006 Trailblazer to be replaced in 17/18; 2004 Ford to be replaced in 18/19; 2005 Chevy to be replaced in 19/20; 2012 Chevy to be replaced in 22/23. Service trucks are to be fitted with snow plows in their acquisition year.	vices staff are r ced in 17/18; 20 s replaced in 22	outinely replace 004 Ford to be re /23. Service tru	d due the service life of placed in 18/19; 2005 C cks are to be fitted with	the vehicles. Construction of the construction	urrent service trucks a aced in 19/20; 2010 C neir acquisition year.	ind their scheduled repla hevy to be replaced in 20	cement dates are 0/21; 2011 Chevy to	Expansion
	EV 47/40	EV 10/10	Ev 49/20	EV 20124	EV 24/99	Dancough F. Voors	Total	
Project Elements: Planning/Design/Engineering			07/51 6.1	1307	77/17	Defound Leans	69	
Land Acquisition / Preparation							69	
Construction							69	
Equipment Snow Plow	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	0 \$32,000	\$ 192,000	
Total Project Expenditures \$	32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	32,000	\$ 192,000	
Financing Sources:								
Total Project Financing								
Impact on Operating Budget:								
Total Operating Impact	\$	9		99	9			

Project Title: Mini-Excavator and Backhoe		Department: Public Services	G/L Account #: Water and Sewer	30-7100-5400	Priority (purpose): Should	Department Priority: 4/5		Purpose: Health Safety Welfare
Description of Project:						6		Legal Mandate
The Public Services Department always needs reliable excavating equipment. The current backhoe (2002) is in good overall condition, but it is likley to need more extensive repairs due to the age of seals, hoses, wiring, etc. in the foreseable future. The backhoe is versatile, but it does not excel at digging, which is one its primary uses. A miniexcavator, is a superior digging machine due to its maneuverability. The mini can perform tasks that a backhoe is incapable of when equipped with a "thumb" (i.e. brush pickup along roads). The mini is the preferred machine in private industry for most water and sewer repairs. For our operations, a backhoe is the best primary machine due to the amount of area we maintain, but it is not the best piece of equipment for most excavation projects. Water and Sewer also relies on tractors with bush hogs and front mount mowers for maintaining our outfalls and certain road shoulders.	ys needs relial, wiring, etc. in ne due to its norferred mach tit is not the b falls and certa	ole excavating equate foresseable for the foresseable for the foresseable for the forest private industrials and the forest piece of equipers in road shoulders.	uipment. The curre lurre. The backho he mini can perforn Istry for most water ment for most exca	nt backhoe (2002 e is versatile, but n tasks that a bac and sewer repair wation projects. N) is in good overall condit does not excel at diggistrops in capable of which is incapable of whose is no our operations, is. For our operations, it water and Sewer also reads.	dition, but it is likley to nee ging, which is one its prim en equipped with a "thurn a backhoe is the best prim elies on tractors with bust	ed more extensive ary uses. A mini- nb" (i.e. brush nary machine due n hogs and front	Renovation/Replacement X Expansion
Project Elements: Planning/Design/Engineering Land Acquisition / Preparation Construction Equipment Mmi-Excavator Backhoe Sackhoe Tractor	FY 17/18	FY 18/19	Fy 19/20	FY 20/21	FY 24/22	Beyond 5 Years	Total 8 8 64.000 8 100.000	
Total Project Expenditures \$	64,000		φ.	φ.	\$ 100,000	s		
Total Project Financing								
Total Operation Impact	4			6				

Project Title: Adams Farm Flow Meter		Department: Public Services	G/L Account #: Water and Sewer 30	30-7100-5910	Priority (purpose): Could	Department Priority: 6		Purpose: Health, Safety, Welfare X
Description of Project: The Adams Farm Outfall is in need of repair, which will be addressed under separate line items in the CIP. The Outfall has infiltration and inflow (I&I) which alllows runoff and property and presente of I&I is under Greenshord's inrisdiction, where the condition of the sewers and presente of I&I is under the condition of the sewers and presente of I&I is under the condition of the sewers and presente of I&I is under the condition of the sewers and presente of I&I is under the condition of the sewers and presente of I&I is under the condition of the sewers and presente of I&I is under the condition of the sewers and presente of I&I is under the condition of the sewers and presente of I&I is under the condition of the sewers and presente of I&I is under the condition of the sewers and presente of I&I is under the condition of the sewers and presente of I&I is under the condition of the sewers and presente of I&I is under the condition of the sexery and presente of I&I is under the condition of the sexery and presente of I&I is under the condition of the sexery and presente of I&I is under the condition of the sexery and presente of I&I is under the condition of the sexery and presente of I&I is under the condition of the condition of I is under the condition of the condit	of repair, which v	vill be addressed u	inder separate line items	s in the CIP. The	ne Outfall has infiltratic	on and inflow (I&I) which all	llows runoff and	×
groundwater to enter the sewer system. Additionally, some or the Could be under the cut and the sewer system. Additionally, some or the Could be used to meter readings. The meter may provide and not under our control. The flow meter will provide the readings of sewer passing through the outfall, which can be compared to meter readings. The meter may provide valuable data that will indicate leaks in the system. Current arrangements have allowed the Town to borrow a device from NC Rural Water.	err. Additionally neter will provide in the system. (some of the Out	an is under diseasond ewer passing through th ints have allowed the To	s jursuction, we coutfall, which was to borrow a	rest use condition or or can be compared to ridevice from NC Rura	neter readings. The meter	may provide	
Danisch Elementer	FY 17/18	FY 18/19	Fy 19/20	FY 20/21	FY 21/22	Beyond 5 Years	Total	Ţ _a
Project Elements: Planning/Design/Engineering							₩	
Land Acquisition / Preparation							€9	
Construction							69	
Equipment			\$30,000	\$0			\$ 30,000	
Total Project Expenditures	69	ω	\$ 30,000 \$	1	69	9	\$ 30,000	
Financing Sources:								
Total Project Financing								
Impact on Operating Budget:								
Total Operating Impact	69	69	υ,	•	69			