



BUDGET MESSAGE

May 21, 2024

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

We are pleased to present the proposed budget for the fiscal year (FY) 2024-2025. 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.

MISSION STATEMENT AND STRATEGIC PLANNING INITIATIVES

The mission of the Town of Jamestown is to "Create an exceptional quality of life for all citizens by providing superior services". To help the Town realize its long-term vision and to continue to meet this mission statement systematically and incrementally, the Mayor and Town Council adopted a Strategic Plan in June 2021. Each year, the Town Council receives updates on the progress of the goals outlined in this plan in roughly 6-month intervals. And, the Town Council adopts the annual update of the Strategic Plan during the budget adoption process. The Strategic Plan allows for continuity as staff and elected officials change and affords the citizens transparency related to the goals which helps determine allocation of resources during the annual budget process.

The Strategic Plan contains five focus areas including (1) staff excellence, (2) community outreach and involvement, (3) infrastructure and facilities, (4) public safety, and (5) planning and development. There are multiple goals associated with these five focus areas. Many of these goals are included in the Town's recommended FY 2024-25 operating and capital budgets, as presented herein.

Over the past fiscal year, staff have diligently been working to complete goals outlined in the Council's Strategic Plan. Some of the notable accomplishments include: seeking grant funding for sidewalks to improve pedestrian connectivity, achieving minimum staffing levels in all departments, further development of Music in the Park and Town-sponsored events, discussions with utility partners to plan for future needs, and working with Pinecroft-Sedgefield Fire Department to plan for future capital needs. New goals have also been identified and staff will begin working on those with the adoption of the new budget in July 2024. Those include: seek training to enhance customer service; develop and utilize logos for the golf course's 50th anniversary to further market the golf course and Town; development and implementation of a "Citizen's Academy"; clarification of the bidding process for Town projects; and discussions for the Town's goals and role in marketing

opportunities. And finally, there will always be ongoing goals which staff will continue to develop such as: providing employee training opportunities; maintaining the Town's Codes and Ordinances; providing for the repair, improvement and replacement of vehicles and facility needs; maintain integrity of utility infrastructure; and recruitment of employees from diverse populations; among others.

PROPOSED FY 2024/25 BUDGET DISCUSSION

The recommended budget for FY 2024-25 totals \$16,432,809 for all Town operations, capital improvements, transfers, and debt service. The total budget, excluding inter-fund transfers, amounts to \$15,764,996.

PROPOSED REVENUES:

The budget, as presented, includes a tax rate of \$.635 for the 2024-25 fiscal year. At this current tax rate, the amount of ad valorem property tax revenues is estimated to be approximately \$3,621,064, based on a collection rate of 99%. Sales and use tax revenues are expected to be \$1,071,000 and tax and tag motor vehicle taxes are estimated to be approximately \$306,000. This represents some of the larger General Fund revenues.

In the Water & Sewer Fund, the budget proposes to increase the water rate by approximately 14% over the 2023-24 fiscal year rate, essentially passing along the increases in the rates from Piedmont Triad Regional Water Authority, the City of Greensboro, and the City of High Point, all of whom the Town may purchase water from. The budget proposes that the sewer rates increase by approximately 14%, based on the rates that Jamestown pays the City of High Point for sewer treatment. These rate increases also take into account pending capital projects that are slated to come due in the next fiscal year and subsequent years. Investing in our infrastructure to ensure quality water and sewer utilities are available for all citizens is vital to Jamestown's future. Water and sewer usage fees are projected to bring in approximately \$4,600,000 in revenues, while additional revenue sources, such as connection fees, late fees, and investment income are projected at approximately \$281,000 for the 2024-2025 fiscal year.

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. Based on projections from the NC League of Municipalities, we are projecting the total distributions to be fairly flat.

Restricted intergovernmental revenues include funds received from federal, state, or local sources which are restricted as to their use. The Town receives an annual Powell Bill allocation, which is based in part on population and part on public street mileage. Estimated receipts to be received under the Powell Bill are \$119,000.

Services and fees include revenues from golf course operations, planning and development fees, sanitation fees, and cell tower and other leases. Golf course rounds played have

continued to be very strong, as have rentals of recreation fields and picnic shelters. Total recreation revenues are projected at approximately \$1,173,000 for the 2024-2025 fiscal year.

The Town has experienced a favorable return on investments over the past year, with increased interest rates. However, forecasts are calling for a flattening trend in interest income as interest rates adjust downward. We are conservatively projecting interest income of approximately \$415,000 for all funds for 2024-2025.

PROPOSED EXPENDITURES:

Personnel: This category of expenditures accounts for \$3,028,500 or approximately 27.5% of the total budget (excluding transfers). These expenditures include salaries, FICA, retirement, group insurance, 401(k), and other miscellaneous benefits for 35 full-time positions. The Town also employs part-time and seasonal employees; however, the only benefit they receive is FICA. The 2024-25 budget contains provisions to allow for a 3% cost of living increase and a 0 – 3% merit increase for employees.

Supplies and Materials: This category accounts for \$1,395,800 or 8.9% of the total budget and includes supplies that are specific to each department (such as fertilizer for golf) as well as office supplies, fuel for equipment, small tools, and other miscellaneous items.

Contractual Services: This category accounts for \$4,358,450 or approximately 27.6% of the total budget and includes attorney fees, property and liability insurance, cleaning, security system maintenance, other building service contracts, and other miscellaneous services.

Other operating expenditures: This category accounts for \$1,144,195 or 7.3% 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 \$3,750,060 or approximately 23.8% 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. The recommended capital outlay in the 2024-25 budget includes a new service vehicle, Recreation/Golf equipment, repairs to existing infrastructure, as well as water and sewer improvements. Various capital expenditures are also accounted for in Capital Project Ordinance funds – which are multi-year funds that exist for the life of the projects. The current Capital Project Ordinance funds that the Town has open are sidewalk projects and several recreational projects.

Debt payments (\$765,500), make up the remaining 4.9% of the budget.

This budget is proposed by the Town Manager and the Finance Director.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Matthew Johnson". The signature is fluid and cursive, with a prominent initial "M".

Matthew Johnson, ICMA-CM
Town Manager

A handwritten signature in black ink, appearing to read "Faith Wilson". The signature is cursive and elegant, with a prominent initial "F".

Faith Wilson
Finance Director

**TOWN OF JAMESTOWN
BUDGET ORDINANCE
FISCAL YEAR 2024-2025**

BE IT ORDAINED by the Town Council of the Town of Jamestown, NC meeting in session on the 25th day of June, 2024;

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, 2024, and ending June 30, 2025, in accordance with the chart of accounts heretofore established for this Town:

Governing Body	\$ 155,025
Administration	1,103,276
Planning	222,600
Buildings and Grounds	299,200
Public Safety	528,000
Fire	882,700
Streets	748,550
Stormwater	171,600
Powell Bill	220,000
Sanitation	496,450
Recreation	878,365
Golf Course - Maintenance	1,403,650
Golf Course - Golf Shop	711,920
Debt Service	482,000
Other Financing Uses - Transfer to Gen. Capital Reserve Fund	147,813
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Total Appropriations	<u>\$ 8,451,149</u>

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, 2024, and ending June 30, 2025:

Ad valorem taxes (including tax & tag)	\$ 3,933,764
Unrestricted intergovernmental	1,381,700
Restricted intergovernmental	231,470
Services and fees	1,786,710
Investment income	165,000
Miscellaneous	1,000
Proceeds from Issuance of Installment Debt	280,000
Other Financing Sources - Transfer from Gen. Capital Res Fund	72,000
Other Financing Sources - Powell Bill Reserve	101,000
Other Financing Sources - Appropriated Fund Balance	498,505
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Total Appropriations	<u>\$ 8,451,149</u>

SECTION 3. The following amounts are hereby appropriated in the General Capital Reserve Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025, in accordance with the chart of accounts heretofore established for this Town:

Other Financing Uses - Transfer to Other Funds	\$ 72,000
Reserve for Future Expenditures	77,913
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Total Appropriations	<u>\$ 149,913</u>

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, 2024, and ending June 30, 2025:

Investment income	\$ 100
Other Financing Sources - Transfer from General Fund	149,813
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Total Appropriations	<u>\$ 149,913</u>

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, 2024, and ending June 30, 2025, in accordance with the chart of accounts heretofore established for this Town:

Water and Sewer Utility Operations	\$ 7,185,160
Debt Service	276,500
Other Financing Uses - Transfers to W/S Capital Reserve funds	520,000
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Total Appropriations	\$ 7,981,660
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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, 2024, and ending June 30, 2025:

Charges for Services	\$ 4,633,000
Other Operating Revenues	21,600
Nonoperating Revenues	253,500
Other Financing Sources - Transfer from W/S Capital Reserve funds and Appropriated Net Position	3,073,560
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Total Appropriations	\$ 7,981,660
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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, 2024, and ending June 30, 2025, in accordance with the chart of accounts heretofore established for this Town:

Transfer to Other Funds	\$ 148,060
Reserve for Future Expenditures	352,940
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Total Appropriations	\$ 501,000
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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, 2024, and ending June 30, 2025:

Nonoperating Revenues	\$ 1,000
Other Financing Sources - Transfer from Water & Sewer Fund	500,000
Other Financing Sources - Net Position Appropriated	-
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Total Appropriations	\$ 501,000
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SECTION 9. 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, 2023, and ending June 30, 2024, in accordance with the chart of accounts heretofore established for this Town:

Other Financing Uses - Transfer to Water & Sewer Fund	\$ 118,400
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Total Appropriations	\$ 118,400
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SECTION 10. 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, 2023, and ending June 30, 2024:

Nonoperating Revenues	\$ 8,000
Other Financing Sources - Transfer from Water & Sewer Fund	32,100
Other Financing Sources - Net Position Appropriated	78,300
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Total Appropriations	\$ 118,400
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SECTION 11. There is hereby levied a tax at the rate of \$.635 per one hundred dollars (\$100) assessed valuation of taxable property, as listed for taxes as of January 1, 2023, 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 \$578,616,353 and the Fiscal Year 2023-2024 estimated rate of collection of 99%, plus a tax and tag valuation of motor vehicles of \$52,308,500. The Town taxes will be payable under the same discount rate applicable to Guilford County taxes.

SECTION 12. - 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 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 13. - 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, Assistant Town Manager, and Finance Director are further authorized to enter into general contracts and agreements on behalf of the Town of Jamestown up to \$50,000.

SECTION 14. - The Town Manager or a designee may make cash advances between funds without the approval of the Town Council. Advances will be reported to the Town Council monthly.

SECTION 15. - Appropriation herein authorized and made shall have the amount of outstanding purchase orders as of June 30, 2024, added to each appropriation as it applies, in order to honor legal and contractual commitments that have been made in accordance with budgetary authorizations under the 2024-2025 annual budget and in order to properly account for the payment in the fiscal year in which it is paid. Corresponding changes shall be made to Appropriated Fund Balance/Net Position, or other revenue category if applicable as the funding source, and/or Addition to Fund Balance/Net Position.

SECTION 16. - 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
2024/2025
ANNUAL BUDGET - Proposed
SUMMARY OF ALL FUNDS**

Total Revenues and Other Financing Sources		(as adopted)	(as amended to date)	Proposed 2024/2025	Increase / Decrease	%
FUND	DEPARTMENT	2023/2024	2023/2024			
General	All	7,218,330	8,071,235	8,451,149	379,914	4.71%
General Capital Reserve		125,100	125,100	149,913	24,813	19.83%
Water/Sewer		6,437,750	7,158,580	7,981,660	823,080	11.50%
Water/Sewer Capital Reserve		501,000	501,000	501,000	-	0.00%
Randleman Reservoir Capital Reserve		118,400	118,400	118,400	-	0.00%
Total Revenues and Other Financing Sources - All Funds		14,400,580	15,974,315	17,202,122	1,227,807	7.69%

Total Expenditures and Other Financing Uses		(as adopted)	(as amended to date)	Proposed 2024/2025	Increase / Decrease	%
FUND	DEPARTMENT	2023/2024	2023/2024			
General	Governing	138,400	142,638	155,025	12,387	8.68%
	Administration	1,114,790	1,110,609	1,103,276	(7,333)	-0.66%
	Planning	259,100	255,473	222,600	(32,873)	-12.87%
	Buildings & Grounds	174,250	180,353	269,200	88,847	49.26%
	Public Safety	523,000	524,100	528,000	3,900	0.74%
	Fire	873,000	873,000	882,700	9,700	1.11%
	Street	351,550	351,094	468,550	117,456	33.45%
	Stormwater	56,000	58,400	171,600	113,200	100.00%
	Powell Bill	-	-	220,000	220,000	-100.00%
	Sanitation	462,550	544,980	496,450	(48,530)	-8.90%
	Recreation	526,150	585,912	791,365	205,453	35.07%
	Golf Course - Maintenance	1,067,650	1,037,911	1,013,650	(24,261)	-2.34%
	Golf Course - Golf Shop	748,220	722,963	711,920	(11,043)	-1.53%
	Debt Service	253,500	364,701	482,000	117,299	32.16%
	Capital outlay	369,000	1,072,731	787,000	(285,731)	-26.64%
	Transfers	12,500	180,500	147,813	(32,687)	-18.11%
	Reserve for future expenditure	176,170	65,870	-	(65,870)	100.00%
	General Fund Total	7,105,830	8,071,235	8,451,149	379,914	4.71%
General Capital Reserve:						
	Reserve for Future Expenditures	-	-	77,913	77,913	100.00%
	Transfers	125,100	125,100	72,000	(53,100)	-42.45%
	General Capital Reserve Fun	125,100	125,100	149,913	24,813	19.83%
Water/Sewer:						
	Operating / debt service	3,478,950	3,807,980	4,498,600	690,620	18.14%
	Capital outlay	2,441,800	4,168,500	2,963,060	(1,205,440)	-28.92%
	Transfers	517,000	582,100	520,000	(62,100)	-10.67%
	Water/Sewer Fund Total	6,437,750	8,558,580	7,981,660	(576,920)	-6.74%
Water/Sewer Capital Reserve:						
	Transfers	1,000,000	501,000	148,060	(352,940)	-70.45%
	Reserve for Future Expenditures	-	-	352,940	352,940	100.00%
		1,000,000	501,000	501,000		
Randleman Reservoir Capital Reserve:						
	Transfers	118,500	118,376	118,400	24	0.02%
Total Expenditures and Other Financing Uses - All Funds		14,787,180	17,374,291	17,202,122	(172,169)	-0.99%

	17,374,291	17,202,122	
Total Transfers between funds	1,392,446	1,006,273	
	<u>15,981,845</u>	<u>16,195,849</u>	excluding transfers
		214,004	decrease
		1%	

TOWN OF JAMESTOWN, NC
Budget Statement
For the Year: 2024 - 2025

10 GENERAL FUND

	Actuals				Current	%	Prelim.	Budget	Final	%	
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget	
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25	
Revenue											
3100	AD VALOREM TAXES	2,215,141	2,240,546	2,790,610	3,344,757	3,187,350	105%	3,297,783	323,281	3,621,064	113%
3101	Interest on Ad	2,451	3,980	3,355	6,614	1,800	367%	4,100	0	4,100	227%
3102	Tax and Tag	230,387	233,158	254,134	195,988	303,300	65%	306,000	0	306,000	100%
3103	Interest on Tax	1,315	1,814	2,125	2,025	2,480	82%	2,500	0	2,500	100%
3104	MOTOR VEHICLE FEES				46,260	114,000	41%	112,470	0	112,470	98%
3105	INTEREST ON MOTOR				119	0	***%	100	0	100	*****%
3230	SALES AND USE TAX	850,164	995,903	1,055,284	622,881	1,050,000	59%	1,071,000	0	1,071,000	102%
3250	Solid Waste	3,254	2,939	2,895	2,274	3,200	71%	3,200	0	3,200	100%
3256	ELECTRICITY SALES	202,151	209,854	218,420	127,001	206,000	62%	209,000	9,000	218,000	105%
3257	TELECOMMUNICATIONS	37,928	28,223	29,051	11,987	25,000	48%	26,500	0	26,500	106%
3258	PIPED NATURAL GAS	21,619	25,098	28,607	5,523	29,090	19%	32,000	0	32,000	110%
3261	VIDEO PROGRAMMING	42,574	35,481	32,902	15,613	32,000	49%	31,000	0	31,000	96%
3310	FEDERAL GRANTS	30,859				0	0%	0	0	0	0%
3311	STATE GRANTS	470	50,000		200,000	0	***%	0	0	0	0%
3312	GRANTS FROM	55,500	55,500	55,500	55,500	55,500	100%	0	0	0	0%
3316	POWELL BILL	104,560	107,705	107,489	119,978	115,000	104%	119,000	0	119,000	103%
3322	ALCOHOLIC	18,218	14,585	16,865		15,500	0%	16,000	0	16,000	103%
3325	ABC DISTRIBUTION	50,000	50,000	50,000	50,000	50,000	100%	50,000	0	50,000	100%
3341	Telecommunications		7,000	3,500		7,500	0%	7,500	0	7,500	100%
3343	REVIEW FEES	8,424	13,021	7,526	31,431	21,000	150%	15,000	0	15,000	71%
3345	INSPECTION AND	100	275	625	475	200	238%	200	0	200	100%
3346	CELL TOWER LEASE	83,001	64,862	48,831	60,907	65,500	93%	65,500	0	65,500	100%
3347	Cell tower fees		18,789	1,566		0	0%	0	0	0	0%
3348	REFUSE COLLECTION	163,937	164,307	206,071	209,957	245,000	86%	295,000	-50,000	245,000	100%
3350	STORMWATER FEES				70,800	50,000	142%	171,600	0	171,600	343%
3351	Sales of yard				15,840	18,000	88%	0	0	0	0%
3600	GREEN FEES	551,471	582,985	618,135	515,017	550,000	94%	600,000	0	600,000	109%
3602	School Golf Fees				2,500	0	***%	0	0	0	0%
3603	Golf Now Booking			1,023	2,694	2,500	108%	3,000	0	3,000	120%
3610	MECHANICAL CART	304,283	314,995	329,246	280,065	288,000	97%	320,000	0	320,000	111%
3620	PULL CART RENTALS	341	264	298	159	300	53%	300	0	300	100%
3650	DRIVING RANGE	58,156	64,068	61,145	74,037	65,000	114%	70,000	0	70,000	107%
3660	GOLF SHOP	90,523	102,595	107,257	80,514	55,000	146%	70,000	0	70,000	127%
3661	Golf Shop Grill					500	0%	0	0	0	0%
3665	Golf Special	6,511	11,274	9,920	1,936	12,000	16%	12,000	0	12,000	100%
3675	Golf Clubhouse	600	3,095	6,395	8,655	8,000	108%	8,000	0	8,000	100%
3765	CREDIT CARD				6,788	0	***%	24,000	0	24,000	*****%
3829	Lessor Interest			24,657		0	0%	0	0	0	0%
3831	INVESTMENT	23,005	9,458	155,215	189,361	210,000	90%	155,000	10,000	165,000	78%
3832	Sponsorships	1,000	4,552	1,450	4,575	4,500	102%	0	0	0	0%
3833	CONTRIBUTIONS AND	1,333			487	490	99%	0	0	0	0%
3835	SALES OF FIXED		13,800	3,250	30	0	***%	0	0	0	0%
3836	SALES - PRO SHOP	60,200	62,241	73,455	59,719	80,000	75%	80,000	0	80,000	100%
3837	SHELTER RENTALS	3,050	6,900	4,750	7,500	7,000	107%	7,000	0	7,000	100%

TOWN OF JAMESTOWN, NC
Budget Statement
For the Year: 2024 - 2025

10 GENERAL FUND

	Actuals				Current	%	Prelim.	Budget	Final	%	
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget	
3838	Building lease	3,611	3,611	11	3,600	3,610	100%	3,610	0	3,610	100%
3839	MISCELLANEOUS	9,642	19,431	1,065	7,499	5,500	136%	1,000	0	1,000	18%
3840	Rental Golf Sets	1,995	2,725	3,610	3,555	3,000	119%	3,000	0	3,000	100%
3841	Ball Field Rentals	11,431	13,075	19,725	18,161	15,000	121%	15,000	0	15,000	100%
3910	Insurance	1,833	3,021		16,471	16,470	100%	0	0	0	0%
3920	Issuance of				322,186	344,000	94%	280,000	0	280,000	81%
3950	OTHER FINANCING		9,764			0	0%	0	0	0	0%
3951	OTHER FINANCING			58,053		0	0%	0	0	0	0%
3983	TRANSFER FROM	78,158	76,545	74,931	72,108	75,000	96%	72,000	0	72,000	96%
3984	TRANSFER FROM			35,168	27,398	0	***%	0	0	0	0%
3985	Transfer from		1,431,311			0	0%	0	0	0	0%
3990	POWELL BILL					0	0%	101,000	0	101,000	*****%
3991	FUND BALANCE					727,944	0%	0	498,505	498,505	68%
	Total Revenues	5,329,196	5,618,475	7,945,190	6,900,945	8,071,234	86%	7,660,363	790,786	8,451,149	104%

Expenditures

4100-1019	PROFESSIONAL	79,851	104,018	110,216	75,000	110,000	68%	100,000	0	100,000	90%
4100-2100	DEPARTMENT	696	1,329	2,489	1,691	2,000	85%	1,500	0	1,500	75%
4100-2200	FOOD AND	468	2,593	2,317	2,510	2,500	100%	2,750	0	2,750	110%
4100-2600	OFFICE SUPPLIES	165	30	16		200	0%	200	0	200	100%
4100-2900	ASSETS NOT	3,871	6,983	691	1,256	2,400	52%	6,500	0	6,500	270%
4100-3100	TRAVEL		105			625	0%	625	0	625	100%
4100-3150	CONFERENCE FEES	300	1,975	513	1,882	1,875	100%	2,000	0	2,000	106%
4100-3200	COMMUNICATIONS		116	26		500	0%	1,200	0	1,200	240%
4100-3400	PRINTING					100	0%	100	0	100	100%
4100-3700	MARKETING /	158	272	1,098	705	1,000	71%	1,000	0	1,000	100%
4100-3800	DATA PROCESSING	600	635	639	720	788	91%	0	0	0	0%
4100-3805	Subscription Fees			6		0	0%	0	0	0	0%
4100-3950	DUES AND	2,467	2,261	1,782	1,829	2,500	73%	2,500	0	2,500	100%
4100-3955	Permit Fees		800	800	800	1,000	80%	1,000	0	1,000	100%
4100-3970	ELECTIONS		4,660			5,000	0%	0	0	0	0%
4100-3980	MISCELLANEOUS			374	142	500	28%	500	0	500	100%
4100-4300	EQUIPMENT RENTAL	710				0	0%	0	0	0	0%
4100-4990	OTHER CONTRACTED	975	4,031	3,750	10,650	11,650	91%	34,650	0	34,650	297%
4100-9700	CONTINGENCY					0	0%	500	0	500	*****%
4200-1000	SALARIES AND WAGES	304,383	327,060	479,753	498,568	655,000	76%	635,000	0	635,000	96%
4200-1003	LONGEVITY PAY	3,449	4,242	9,029	7,999	10,000	80%	11,600	0	11,600	116%
4200-1009	FICA EXPENSE	21,807	25,014	36,998	38,463	50,500	76%	50,500	0	50,500	100%
4200-1010	RETIREMENT EXPENSE	21,434	29,474	58,830	64,652	80,000	81%	85,000	0	85,000	106%
4200-1011	HEALTH INSURANCE	25,300	34,259	52,861	56,282	66,000	85%	69,300	0	69,300	105%
4200-1012	FLEX & PR TIME	167	118	154	72	500	14%	500	0	500	100%
4200-1013	RETIREE HEALTH	9,318	3,094			0	0%	0	0	0	0%
4200-1014	WORKER'S	457	657	545	728	1,000	73%	1,000	0	1,000	100%
4200-1015	Unemployment					0	0%	376	0	376	*****%

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	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
4200-1017 401K EXPENSE	9,256	11,364	23,083	23,620	30,000	79%	31,000	0	31,000	103%
4200-1019 PROFESSIONAL	15,675	13,797	22,400	12,500	20,000	63%	25,000	0	25,000	125%
4200-2100 DEPARTMENT	1,207	1,625	3,660	3,913	5,500	71%	6,000	0	6,000	109%
4200-2110 COVID SUPPLIES		285			0	0%	0	0	0	0%
4200-2200 FOOD AND	486	1,019	990	1,175	1,200	98%	1,500	0	1,500	125%
4200-2600 OFFICE SUPPLIES	1,497	2,087	1,752	1,513	3,000	50%	3,200	0	3,200	106%
4200-2900 ASSETS NOT		5,483	5,076	5,334	7,000	76%	5,000	0	5,000	71%
4200-3100 TRAVEL	5,837	12,290	4,043	13,533	15,000	90%	15,000	0	15,000	100%
4200-3150 CONFERENCE FEES	5,112	3,495	5,129	7,386	10,825	68%	13,000	0	13,000	120%
4200-3200 COMMUNICATIONS	5,926	6,266	7,681	8,086	11,400	71%	12,000	0	12,000	105%
4200-3400 PRINTING	70	441	168	90	500	18%	500	0	500	100%
4200-3500 REPAIRS AND					300	0%	300	0	300	100%
4200-3700 MARKETING /			100		0	0%	0	0	0	0%
4200-3800 DATA PROCESSING	11,766	15,699	18,619	19,724	18,958	104%	3,100	0	3,100	16%
4200-3805 Subscription Fees			22,173		0	0%	12,000	0	12,000	*****%
4200-3900 DRUG TESTING &			345	400	400	100%	400	0	400	100%
4200-3950 DUES AND	8,527	9,700	11,215	19,525	16,165	121%	10,000	0	10,000	61%
4200-3960 BANK AND MERCHANT		3			0	0%	0	0	0	0%
4200-3980 MISCELLANEOUS	172	807	628	799	1,000	80%	1,000	0	1,000	100%
4200-4300 EQUIPMENT RENTAL	2,726	2,811	1,428	2,306	3,861	60%	0	0	0	0%
4200-4400 SERVICE &	9,048	10,107	10,328	9,505	13,000	73%	20,000	0	20,000	153%
4200-4500 INSURANCE AND	750	1,210	5,998	19,639	13,250	148%	21,750	0	21,750	164%
4200-4990 OTHER CONTRACTED	25,490	38,262	39,227	37,098	70,000	53%	75,000	-10,000	65,000	92%
4200-5501 Right to Use Asset			9,764		0	0%	0	0	0	0%
4200-6820 First Bank Credit				5,000	5,000	100%	3,000	0	3,000	60%
4200-9700 CONTINGENCY					1,250	0%	1,250	0	1,250	100%
4900-1000 SALARIES AND WAGES	112,410	119,694	97,722	111,600	131,200	85%	93,500	0	93,500	71%
4900-1003 LONGEVITY PAY	2,388	2,548	695	1,271	1,300	98%	1,400	0	1,400	107%
4900-1009 FICA EXPENSE	8,684	9,301	7,573	8,658	10,050	86%	7,300	0	7,300	72%
4900-1010 RETIREMENT EXPENSE	11,766	13,951	11,913	14,549	17,050	85%	12,500	0	12,500	73%
4900-1011 HEALTH INSURANCE	13,503	18,818	18,524	18,172	21,600	84%	11,300	0	11,300	52%
4900-1012 FLEX & PR TIME	118	154	160	72	500	14%	500	0	500	100%
4900-1014 WORKER'S	91	411	341	364	500	73%	500	0	500	100%
4900-1015 Unemployment					0	0%	100	0	100	*****%
4900-1017 401K EXPENSE	5,535	5,547	4,931	5,454	6,400	85%	4,700	0	4,700	73%
4900-1019 PROFESSIONAL				7,812	5,000	156%	5,000	0	5,000	100%
4900-2100 DEPARTMENT	1,647	1,627	1,527	1,125	1,000	113%	1,500	0	1,500	150%
4900-2110 COVID SUPPLIES		104			0	0%	0	0	0	0%
4900-2200 FOOD AND	46	776	144	47	750	6%	750	0	750	100%
4900-2500 VEHICLE SUPPLIES		208	150		500	0%	500	0	500	100%
4900-2520 FUELS - GAS & OIL	77	694	541	637	2,000	32%	2,000	0	2,000	100%
4900-2600 OFFICE SUPPLIES	688	346	231	521	2,000	26%	750	0	750	37%
4900-2900 ASSETS NOT	3,918	5,194	2,241	1,135	4,500	25%	2,000	0	2,000	44%
4900-3100 TRAVEL		1,161	7	2,873	3,000	96%	4,000	0	4,000	133%
4900-3150 CONFERENCE FEES	339	1,660	1,459	3,282	4,500	73%	3,000	0	3,000	66%
4900-3200 COMMUNICATIONS	1,915	2,052	2,299	2,620	4,100	64%	3,500	0	3,500	85%
4900-3400 PRINTING	1,064	740			700	0%	700	0	700	100%

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	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget	
					23-24	23-24	24-25	24-25	24-25	24-25	
4900-3500	REPAIRS AND		360			500	0%	500	0	500	100%
4900-3700	MARKETING /	2,671	21,474	11,695	720	3,000	24%	3,000	0	3,000	100%
4900-3800	DATA PROCESSING	5,612	6,072	2,365	5,331	5,373	99%	0	0	0	0%
4900-3805	Subscription Fees			9,832		0	0%	2,000	0	2,000	*****%
4900-3900	DRUG TESTING &	109		119	250	250	100%	200	0	200	80%
4900-3950	DUES AND	3,945	7,555	4,472	3,766	3,500	108%	2,500	0	2,500	71%
4900-3980	MISCELLANEOUS	44	180	47	132	500	26%	500	0	500	100%
4900-4300	EQUIPMENT RENTAL	1,055				0	0%	0	0	0	0%
4900-4400	SERVICE &	350	679			700	0%	700	0	700	100%
4900-4500	INSURANCE AND	262	138	193	278	400	70%	500	0	500	125%
4900-4990	OTHER CONTRACTED	80,855	198,867	43,050	8,940	15,000	60%	52,000	0	52,000	346%
4900-4991	Telecommunications		4,000	2,000	7,500	7,500	100%	3,000	0	3,000	40%
4900-6820	First Bank Credit				1,000	1,000	100%	1,000	0	1,000	100%
4900-9700	CONTINGENCY					1,100	0%	1,200	0	1,200	109%
5000-2100	DEPARTMENT	6,511	5,192	4,920	5,696	7,250	79%	8,250	0	8,250	113%
5000-2140	SEED and SOD	576	600	800	970	1,000	97%	1,000	0	1,000	100%
5000-2141	CHEMICALS			198	123	500	25%	500	0	500	100%
5000-2142	FERTILIZER AND	474	545	498	798	800	100%	800	0	800	100%
5000-2144	MULCH & PINE	984	744	2,475	2,613	3,000	87%	4,000	0	4,000	133%
5000-2400	CONSTRUCTION &	3,130	89	621	2,456	2,500	98%	4,000	0	4,000	160%
5000-2900	ASSETS NOT	6,509	12,436	19,740	14,735	17,500	84%	1,000	0	1,000	5%
5000-3200	COMMUNICATIONS	1,801	1,817	-5,651	-654	-97	674%	2,350	0	2,350	-2422%
5000-3300	UTILITIES	18,970	14,939	16,627	14,188	33,000	43%	41,000	0	41,000	124%
5000-3350	Water Utilities	183	366	202	142	600	24%	800	0	800	133%
5000-3500	REPAIRS AND	33,194	39,569	5,390	15,022	40,000	38%	60,000	0	60,000	150%
5000-3940	LANDFILL					500	0%	500	0	500	100%
5000-3980	MISCELLANEOUS				75	500	15%	500	0	500	100%
5000-4300	EQUIPMENT RENTAL		150	225	126	200	63%	500	0	500	250%
5000 4400	SERVICE &	35,464	37,709	36,121	42,856	43,000	100%	55,000	0	55,000	127%
5000-4500	INSURANCE AND	21,667	11,347	16,108	17,010	20,300	84%	25,000	0	25,000	123%
5000-4990	OTHER CONTRACTED	2,998	11,730	29,964	8,605	9,800	88%	11,000	50,000	61,000	622%
5000-5500	CAPITAL OUTLAY	32,543				0	0%	0	0	0	0%
5000-5700	CAPITAL OUTLAY -	18,068				0	0%	0	0	0	0%
5000-5800	CAPITAL OUTLAY -	55,387	42,216	255,716	189,728	205,632	92%	0	30,000	30,000	14%
5000-9700	CONTINGENCY					0	0%	3,000	0	3,000	*****%
5100-4910	SHERIFF CONTRACT	320,982	403,162	424,374	225,841	500,000	45%	600,000	-100,000	500,000	100%
5100-4911	Sheriff Off Duty -	353	4,397	3,968	6,000	6,500	92%	10,000	0	10,000	153%
5100-4912	Sheriff off-duty	287	1,014	1,068	3,100	3,600	86%	4,000	0	4,000	111%
5100-4920	ANIMAL CONTROL	10,449	12,265	10,040	14,000	14,000	100%	14,000	0	14,000	100%
5300-2100	DEPARTMENT				779	800	97%	1,000	0	1,000	125%
5300-2500	VEHICLE SUPPLIES					500	0%	500	0	500	100%
5300-3500	REPAIRS AND					1,000	0%	1,000	0	1,000	100%
5300-3956	Fire Inspection	4,017	5,402	7,587	14,000	14,000	100%	14,000	0	14,000	100%
5300-3980	MISCELLANEOUS		177	154		500	0%	500	0	500	100%
5300-4900	PINECROFT	680,061	696,366	866,154	855,657	856,000	100%	865,700	0	865,700	101%
5300-4990	OTHER CONTRACTED		2,898			0	0%	0	0	0	0%
5300-5500	CAPITAL OUTLAY	2,039	2,971			0	0%	0	0	0	0%

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	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
5300-9700 CONTINGENCY					200	0%	0	0	0	0%
5600-2100 DEPARTMENT	1,128	5,886	1,442	3,713	6,500	57%	6,500	0	6,500	100%
5600-2400 CONSTRUCTION &	6,619	39	6,999	4,750	8,000	59%	10,000	0	10,000	125%
5600-2500 VEHICLE SUPPLIES	5,192	5,487	8,272	341	2,500	14%	5,000	0	5,000	200%
5600-2520 FUELS - GAS & OIL	1,700	3,556	4,963	2,756	6,000	46%	6,000	0	6,000	100%
5600-2900 ASSETS NOT	22,803	21,354	3,437	18,604	21,700	86%	12,500	0	12,500	57%
5600-3300 UTILITIES	120,006	163,497	171,241	159,828	182,000	88%	226,000	0	226,000	124%
5600-3500 REPAIRS AND	1,670	4,843	7,704	7,896	8,000	99%	10,000	0	10,000	125%
5600-3700 MARKETING /	300				0	0%	0	0	0	0%
5600-3805 Subscription Fees				1,000	1,000	100%	1,200	0	1,200	120%
5600-3940 LANDFILL				35	500	7%	500	0	500	100%
5600-3955 Permit Fees	1,060	860	860	860	1,100	78%	1,100	0	1,100	100%
5600-3980 MISCELLANEOUS			96	45	100	45%	100	0	100	100%
5600-4300 EQUIPMENT RENTAL			321		0	0%	4,000	0	4,000	*****%
5600-4400 SERVICE &		1,920	2,981	2,111	6,500	32%	7,000	0	7,000	107%
5600-4500 INSURANCE AND	1,066	551	773	937	1,350	69%	1,650	0	1,650	122%
5600-4980 STORMWATER FEES	5,681	5,605	5,605		0	0%	0	0	0	0%
5600-4990 OTHER CONTRACTED	64,959	96,343	33,416	105,807	105,844	100%	150,000	0	150,000	141%
5600-4995 ENGINEERING FEES					0	0%	25,000	0	25,000	*****%
5600-5400 CAPITAL OUTLAY -		32,506			0	0%	0	0	0	0%
5600-5500 CAPITAL OUTLAY	11,150	8,014	8,433	6,000	7,500	80%	280,000	0	280,000	3733%
5600-5700 CAPITAL OUTLAY -		83,976	17,837		0	0%	0	0	0	0%
5600-9700 CONTINGENCY					0	0%	2,000	0	2,000	*****%
5600-9800 RESERVE FOR FUTURE					61,300	0%	0	0	0	0%
5650-3700 MARKETING /				1,924	2,000	96%	2,200	0	2,200	110%
5650-4400 SERVICE &				2,400	2,400	100%	2,400	0	2,400	100%
5650-4980 STORMWATER FEES				5,605	6,000	93%	6,000	0	6,000	100%
5650-4990 OTHER CONTRACTED				47,500	48,000	99%	161,000	0	161,000	335%
5700-4990 OTHER CONTRACTED	267,075		290,051		0	0%	220,000	0	220,000	*****%
5800-1000 SALARIES AND WAGES	98,899	78,620	80,238	98,251	137,500	71%	160,000	0	160,000	116%
5800-1003 LONGEVITY PAY	978	1,260	976	1,144	1,200	95%	2,200	0	2,200	183%
5800-1009 FTCA EXPENSE	7,430	5,972	6,095	7,504	10,500	71%	10,500	0	10,500	100%
5800-1010 RETIREMENT EXPENSE	10,239	9,162	9,964	12,812	16,700	77%	18,500	0	18,500	110%
5800-1011 HEALTH INSURANCE	28,834	22,678	20,255	25,386	30,600	83%	34,000	0	34,000	111%
5800-1012 FLEX & PR TIME	173	250	142	72	750	10%	750	0	750	100%
5800-1013 RETIREE HEALTH	8,529	1,535			0	0%	0	0	0	0%
5800-1014 WORKER'S	6,393	6,163	5,114	7,283	10,000	73%	10,000	0	10,000	100%
5800-1015 Unemployment	1,767				0	0%	100	0	100	*****%
5800-1017 401K EXPENSE	4,458	3,481	3,935	4,874	6,300	77%	7,000	0	7,000	111%
5800-2100 DEPARTMENT	1,845	1,399	113,619	45,887	49,300	93%	5,000	0	5,000	10%
5800-2110 COVID SUPPLIES		104			0	0%	0	0	0	0%
5800-2200 FOOD AND		86	143	37	300	12%	300	0	300	100%
5800-2500 VEHICLE SUPPLIES	5,737	11,549	14,000	3,597	12,000	30%	12,000	0	12,000	100%
5800-2520 FUELS - GAS & OIL	10,733	20,048	26,805	32,298	80,000	40%	80,000	0	80,000	100%
5800-3200 COMMUNICATIONS	706	710	1,090	872	2,400	36%	1,300	0	1,300	54%
5800-3400 PRINTING			425	1,526	3,800	40%	3,800	0	3,800	100%
5800-3500 REPAIRS AND	5,607	1,704	11,648	14,751	15,730	94%	10,000	0	10,000	63%

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	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
5800-3700 MARKETING /			16,298		0	0%	2,500	0	2,500	*****%
5800-3805 Subscription Fees				4,000	4,000	100%	4,200	0	4,200	105%
5800-3900 DRUG TESTING &	444	102	386	1,000	1,000	100%	1,500	0	1,500	150%
5800-3940 LANDFILL	61,103	58,977	58,056	58,269	69,300	84%	74,000	0	74,000	106%
5800-3945 Recycle Fees	98,323	106,719	85,708	30,000	40,000	75%	40,000	0	40,000	100%
5800-3980 MISCELLANEOUS	36	96		125	200	63%	200	0	200	100%
5800-4300 EQUIPMENT RENTAL					500	0%	500	0	500	100%
5800-4500 INSURANCE AND	1,572	1,149	2,561	5,004	5,000	100%	6,100	0	6,100	122%
5800-4990 OTHER CONTRACTED	13,861	46,839	54,735	47,898	47,900	100%	10,000	0	10,000	20%
5800-5400 CAPITAL OUTLAY -			887,739	2,006	2,100	96%	0	0	0	0%
5800-5500 CAPITAL OUTLAY			86,826		0	0%	0	0	0	0%
5800-9700 CONTINGENCY					0	0%	2,000	0	2,000	*****%
6200-1000 SALARIES AND WAGES	104,151	99,482	134,702	150,319	182,800	82%	285,000	0	285,000	155%
6200-1003 LONGEVITY PAY	2,120	2,527	3,134	4,394	4,394	100%	5,000	0	5,000	113%
6200-1009 FICA EXPENSE	8,062	7,682	10,449	11,801	14,292	83%	22,000	0	22,000	153%
6200-1010 RETIREMENT EXPENSE	9,856	11,679	16,915	19,943	24,130	83%	40,000	0	40,000	165%
6200-1011 HEALTH INSURANCE	21,616	22,631	29,095	26,379	32,400	81%	45,200	0	45,200	139%
6200-1012 FLEX & PR TIME	118	118	166	144	750	19%	750	0	750	100%
6200-1014 WORKER'S	2,055	2,465	2,046	5,098	7,000	73%	10,000	0	10,000	142%
6200-1015 Unemployment					0	0%	165	0	165	*****%
6200-1017 401K EXPENSE	4,198	4,304	6,519	7,348	9,071	81%	14,000	0	14,000	154%
6200-2100 DEPARTMENT	8,894	7,704	10,191	9,946	11,300	88%	15,000	0	15,000	132%
6200-2110 COVID SUPPLIES		104			0	0%	0	0	0	0%
6200-2140 SEED and SOD	660	170	1,240	970	2,500	39%	2,500	0	2,500	100%
6200-2141 CHEMICALS	3,200	3,899	3,638	3,090	5,000	62%	5,000	0	5,000	100%
6200-2142 FERTILIZER AND	1,790	2,041	2,871	1,430	4,500	32%	5,500	0	5,500	122%
6200-2143 IRRIGATION	68	1,231	372	408	1,000	41%	1,000	0	1,000	100%
6200-2144 MULCH & PINE	3,656	3,049	4,303	4,981	5,000	100%	5,000	0	5,000	100%
6200-2145 TOPSOIL (Sand)	892		1,411		1,500	0%	1,500	0	1,500	100%
6200-2200 FOOD AND	44	50	36	21	50	42%	250	0	250	500%
6200-2400 CONSTRUCTION &	2,156	2,329	1,785	2,594	3,000	86%	5,000	0	5,000	166%
6200-2500 VEHICLE SUPPLIES	338	457	982	1,427	1,500	95%	2,000	0	2,000	133%
6200-2520 FUELS - GAS & OIL	1,857	5,979	4,384	5,788	10,000	58%	10,000	0	10,000	100%
6200-2550 EQUIPMENT SUPPLIES	3,874	1,333	1,855	2,282	3,000	76%	3,000	0	3,000	100%
6200-2600 OFFICE SUPPLIES	51			81	300	27%	500	0	500	166%
6200-2900 ASSETS NOT	6,771	5,420	6,300	7,493	9,500	79%	9,500	0	9,500	100%
6200-3100 TRAVEL		421	1,132	1,727	1,730	100%	3,500	0	3,500	202%
6200-3150 CONFERENCE FEES	145	115	445	710	770	92%	3,500	0	3,500	454%
6200-3200 COMMUNICATIONS	1,572	3,836	9,181	9,451	13,000	73%	15,600	0	15,600	120%
6200-3300 UTILITIES	11,675	13,387	12,675	12,798	18,000	71%	22,500	0	22,500	125%
6200-3350 Water Utilities	248	272	314	274	450	61%	600	0	600	133%
6200-3500 REPAIRS AND	2,146	1,820	23,158	2,488	5,000	50%	6,000	0	6,000	120%
6200-3800 DATA PROCESSING	255	252	-93	3,700	3,880	95%	0	0	0	0%
6200-3805 Subscription Fees			3,715	2,961	3,000	99%	8,500	0	8,500	283%
6200-3900 DRUG TESTING &		166	257	600	600	100%	700	0	700	116%
6200-3940 LANDFILL		465	95	160	500	32%	500	0	500	100%
6200-3950 DUES AND	345	1,410	1,058	955	2,200	43%	1,500	0	1,500	68%

TOWN OF JAMESTOWN, NC
Budget Statement
For the Year: 2024 - 2025

10 GENERAL FUND

	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget	
					23-24	23-24	24-25	24-25	24-25	24-25	
6200-3960					605	500	121%	1,200	0	1,200	240%
6200-3980	24	130	57	192	500	38%	500	0	500	100%	
6200-3981	3,104	9,324	12,203	19,382	20,300	95%	25,000	-3,000	22,000	108%	
6200-4101	107,500	108,500	119,500	119,500	119,500	100%	64,000	0	64,000	53%	
6200-4102	12,255	12,030	18,200	3,645	20,000	18%	20,000	0	20,000	100%	
6200-4103	4,730	10,500	10,500		10,500	0%	10,500	2,000	12,500	119%	
6200-4300	13,112	23,349	1,283	7,726	7,295	106%	2,000	0	2,000	27%	
6200-4301				1,800	1,800	100%	1,800	0	1,800	100%	
6200-4400	3,060	2,697	1,761	1,900	3,000	63%	4,000	0	4,000	133%	
6200-4500	1,902	944	1,160	1,180	1,700	69%	2,100	0	2,100	123%	
6200-4990	15,631	1,445	9,074	19,697	18,700	105%	20,000	87,500	107,500	574%	
6200-5400					0	0%	0	69,000	69,000	*****%	
6200-5500	6,622	10,730		16,660	16,700	100%	0	18,000	18,000	107%	
6200-5700			7,556		0	0%	0	0	0	0%	
6200-5800			12,750	9,900	10,040	99%	0	0	0	0%	
6200-6820					0	0%	1,000	0	1,000	*****%	
6200-9700					0	0%	2,000	0	2,000	*****%	
6300-1000	317,638	350,071	381,158	342,346	446,200	77%	420,000	0	420,000	94%	
6300-1003	6,834	3,388	6,139	5,301	6,106	87%	6,200	0	6,200	101%	
6300-1009	23,996	25,978	28,420	25,508	33,508	76%	35,000	0	35,000	104%	
6300-1010	29,567	40,438	47,529	42,288	52,370	81%	53,000	0	53,000	101%	
6300-1011	52,266	78,650	74,111	57,195	76,000	75%	79,000	0	79,000	103%	
6300-1012	106	36	160	144	650	22%	650	0	650	100%	
6300-1013	3,116	2,644	2,644	7,675	10,800	71%	10,800	0	10,800	100%	
6300-1014	4,110	4,520	3,750	6,243	8,000	78%	10,000	0	10,000	125%	
6300-1015		3,373	1,012		1,500	0%	500	0	500	33%	
6300-1017	11,647	15,556	18,853	14,996	19,929	75%	21,000	0	21,000	105%	
6300-2100	8,585	9,320	8,174	11,083	11,000	101%	11,000	0	11,000	100%	
6300-2110		389			0	0%	0	0	0	0%	
6300-2140	836		2,573	5,110	8,000	64%	8,000	0	8,000	100%	
6300-2141	40,163	44,489	40,504	38,694	45,000	86%	45,000	0	45,000	100%	
6300-2142	22,396	24,260	27,232	26,738	30,000	89%	30,000	0	30,000	100%	
6300-2143	3,103	6,737	3,525	16,901	19,400	87%	20,000	0	20,000	103%	
6300-2144		1,425	1,663	1,425	3,000	48%	2,500	0	2,500	83%	
6300-2145	7,795	6,777	6,660	6,207	18,000	34%	15,000	0	15,000	83%	
6300-2155	3,694	2,521	3,618	1,653	5,000	33%	5,000	0	5,000	100%	
6300-2200	73		45	77	200	39%	300	0	300	150%	
6300-2400	3,827	5,481	1,490	7,567	8,500	89%	15,000	0	15,000	176%	
6300-2500	274	535	222	675	1,000	68%	1,500	0	1,500	150%	
6300-2520	12,055	14,486	19,460	28,522	35,000	81%	40,000	0	40,000	114%	
6300-2550	35,887	28,710	29,254	27,032	35,000	77%	35,000	0	35,000	100%	
6300-2600	77	132	86	93	1,500	6%	1,500	0	1,500	100%	
6300-2900	4,467	6,635	4,524	18,142	21,500	84%	15,000	0	15,000	69%	
6300-3100		2,130	2,139	807	3,000	27%	3,000	0	3,000	100%	
6300-3150		1,297	505	270	1,500	18%	1,500	0	1,500	100%	
6300-3200	3,635	6,268	7,549	7,401	11,500	64%	12,000	300	12,300	106%	
6300-3300	14,706	13,285	11,290	16,096	23,000	70%	28,600	0	28,600	124%	

TOWN OF JAMESTOWN, NC
Budget Statement
For the Year: 2024 - 2025

10 GENERAL FUND

	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget	
					23-24	23-24	24-25	24-25	24-25	24-25	
6300-3350	Water Utilities	275	272	314	274	500	55%	600	0	600	120%
6300-3500	REPAIRS AND	30,139	14,761	10,697	12,245	12,500	98%	25,000	0	25,000	200%
6300-3700	MARKETING /	150				0	0%	0	0	0	0%
6300-3800	DATA PROCESSING	540	717	-2,137	794	694	114%	0	0	0	0%
6300-3805	Subscription Fees			6,955	2,550	5,200	49%	3,000	0	3,000	57%
6300-3900	DRUG TESTING &	541	166	134	1,000	1,000	100%	1,200	0	1,200	120%
6300-3940	LANDFILL	2,229	2,247	2,130	2,100	2,600	81%	2,800	0	2,800	107%
6300-3950	DUES AND	1,000	4,652	3,926	2,450	3,000	82%	3,000	0	3,000	100%
6300-3980	MISCELLANEOUS	310			500	500	100%	500	0	500	100%
6300-4300	EQUIPMENT RENTAL	63,979	61,171	6,414	26,328	42,054	63%	10,000	0	10,000	23%
6300-4301	Property tax on				2,800	2,800	100%	2,800	0	2,800	100%
6300-4400	SERVICE &	3,247	3,244	6,542	633	4,500	14%	9,000	0	9,000	200%
6300-4500	INSURANCE AND	10,638	8,733	6,573	9,429	12,000	79%	14,400	0	14,400	120%
6300-4990	OTHER CONTRACTED	5,724	910	5,762	8,366	10,000	84%	10,000	0	10,000	100%
6300-5500	CAPITAL OUTLAY	7,502	58,582	89,007	328,186	701,923	47%	0	50,000	50,000	7%
6300-5700	CAPITAL OUTLAY -			64,495		0	0%	0	340,000	340,000	*****%
6300-5800	CAPITAL OUTLAY -	87,680	7,180	159,369	128,762	128,836	100%	0	0	0	0%
6300-6820	First Bank Credit				2,000	2,000	100%	2,000	0	2,000	100%
6300-9700	CONTINGENCY					2,400	0%	3,000	0	3,000	125%
6301-1000	SALARIES AND WAGES	249,952	267,931	296,987	199,407	282,059	71%	285,000	0	285,000	101%
6301-1003	LONGEVITY PAY	2,260	3,187	3,615	1,631	1,631	100%	2,200	0	2,200	134%
6301-1009	FICA EXPENSE	19,389	20,877	23,157	15,454	21,050	73%	21,500	0	21,500	102%
6301-1010	RETIREMENT EXPENSE	16,278	21,799	25,117	13,846	16,355	85%	15,100	0	15,100	92%
6301-1011	HEALTH INSURANCE	32,425	46,299	42,318	18,220	21,600	84%	23,000	0	23,000	106%
6301-1012	FLEX & PR TIME					100	0%	100	0	100	100%
6301-1013	RETIREE HEALTH	4,541	5,916	6,303	6,651	10,800	62%	10,800	0	10,800	100%
6301-1014	WORKER'S	913	1,315	1,091	1,457	2,000	73%	2,000	0	2,000	100%
6301-1015	Unemployment					5,000	0%	500	0	500	10%
6301-1017	401K EXPENSE	6,736	8,171	9,681	4,520	5,505	82%	5,500	0	5,500	99%
6301-2100	DEPARTMENT	7,376	6,813	9,668	9,635	10,500	92%	12,500	0	12,500	119%
6301-2101	Grill Supplies	2,390	4,338	3,556	1,000	5,000	20%	2,000	0	2,000	40%
6301-2110	COVID SUPPLIES		1,011			0	0%	0	0	0	0%
6301-2156	RANGE SUPPLIES	4,842	5,853	5,894	4,724	8,500	56%	8,000	0	8,000	94%
6301-2200	FOOD AND		314	224	365	400	91%	750	0	750	187%
6301-2400	CONSTRUCTION &	346	125	78	485	1,000	49%	1,000	0	1,000	100%
6301-2600	OFFICE SUPPLIES	595	723	237	893	1,000	89%	1,500	0	1,500	150%
6301-2700	GOLF INVENTORY FOR	33,981	49,595	40,811	52,368	70,000	75%	70,000	0	70,000	100%
6301-2705	Golf Special	5,201	6,973	8,855	5,306	12,000	44%	12,000	0	12,000	100%
6301-2710	CONCESSION	31,609	31,779	36,581	42,990	50,000	86%	60,000	0	60,000	120%
6301-2715	Food purchased not	10,098	13,832	14,463		0	0%	0	0	0	0%
6301-2900	ASSETS NOT	3,863	1,334	2,288	10,862	11,500	94%	12,000	0	12,000	104%
6301-3100	TRAVEL			20		500	0%	1,000	0	1,000	200%
6301-3150	CONFERENCE FEES			248		1,000	0%	2,500	0	2,500	250%
6301-3200	COMMUNICATIONS	9,375	9,403	5,202	7,851	9,677	81%	10,250	0	10,250	105%
6301-3300	UTILITIES	14,550	11,464	14,197	12,043	20,000	60%	25,000	0	25,000	125%
6301-3350	Water Utilities	242	272	314	274	450	61%	600	0	600	133%
6301-3400	PRINTING		54	128		400	0%	750	0	750	187%

TOWN OF JAMESTOWN, NC
Budget Statement
For the Year: 2024 - 2025

10 GENERAL FUND

	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
					23-24	23-24	24-25	24-25	24-25	24-25
6301-3500 REPAIRS AND	2,495	3,723	4,418	1,987	5,000	40%	5,000	0	5,000	100%
6301-3700 MARKETING /	820	820	2,225	7,495	10,000	75%	10,000	0	10,000	100%
6301-3800 DATA PROCESSING	8,446	9,344	6,386	6,640	9,471	70%	0	0	0	0%
6301-3805 Subscription Fees			15,371		0	0%	0	0	0	0%
6301-3900 DRUG TESTING &	665	1,083	663	1,500	1,500	100%	1,500	0	1,500	100%
6301-3940 LANDFILL	1,672	1,830	2,566	2,415	3,500	69%	3,500	0	3,500	100%
6301-3950 DUES AND	644	2,254	820	1,030	2,500	41%	1,000	0	1,000	40%
6301-3955 Permit Fees	220	220	220	100	220	45%	220	0	220	100%
6301-3960 BANK AND MERCHANT	20,924	21,267	23,935	29,425	30,000	98%	35,000	0	35,000	116%
6301-3980 MISCELLANEOUS	36			200	250	80%	250	0	250	100%
6301-3981 Special Events					0	0%	10,000	-10,000	0	0%
6301-4300 EQUIPMENT RENTAL	2,453	1,795	-1	800	1,091	73%	0	0	0	0%
6301-4310 GOLF CART RENTALS	63,927	63,927	3,339	24,466	21,154	116%	0	0	0	0%
6301-4311 SALES AND USE TAX	19,087	19,713	20,576	17,183	21,000	82%	22,000	0	22,000	104%
6301-4400 SERVICE &	13,127	13,278	14,098	16,730	18,000	93%	20,000	0	20,000	111%
6301-4500 INSURANCE AND	12,031	6,643	8,713	8,331	12,000	69%	14,400	0	14,400	120%
6301-4990 OTHER CONTRACTED	2,828	3,478	60,869	7,437	9,250	80%	11,500	0	11,500	124%
6301-5700 CAPITAL OUTLAY -			59,080		0	0%	0	0	0	0%
6301-5800 CAPITAL OUTLAY -		22,853			0	0%	0	0	0	0%
6301-9700 CONTINGENCY					10,000	0%	2,000	0	2,000	20%
8000-7100 DEBT PRINCIPAL	153,241	155,371	157,543	103,719	226,500	46%	270,000	0	270,000	119%
8000-7101 LEASE PRINCIPAL			156,489	85,115	94,377	90%	135,000	0	135,000	143%
8000-7102 Subscription			20,320	13,177	14,827	89%	25,000	0	25,000	168%
8000-7200 DEBT INTEREST	19,312	15,570	11,784	8,268	27,000	31%	45,000	0	45,000	166%
8000-7201 LEASE INTEREST			3,174	1,430	1,688	85%	5,000	0	5,000	296%
8000-7202 Subscription			915	231	309	75%	2,000	0	2,000	647%
9600-9600 TRANSFERS TO OTHER	585,103	571,075	176,839	199,331	180,500	110%	136,000	11,813	147,813	81%
9600-9800 RESERVE FOR FUTURE					4,570	0%	0	0	0	0%
Total Expenditures	5,533,489	5,918,164	7,813,633	6,069,324	8,071,235	75%	7,915,536	535,613	8,451,149	104%
Overall Fund Total										
Revenue less Expenditures)	-204,293	-299,689	131,557	831,621	-1		-255,173	255,173	0	

TOWN OF JAMESTOWN, NC
Budget Statement
For the Year: 2024 - 2025

11 General Capital Reserve Fund

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
Revenue											
3831	INVESTMENT	29	2	67	305	100	305%	100	0	100	100%
3981	TRANSFER FROM	100,000	101,000	124,854	143,831	125,000	115%	138,000	11,813	149,813	119%
	Total Revenues	100,029	101,002	124,921	144,136	125,100	115%	138,100	11,813	149,913	119%
Expenditures											
9600-9600	TRANSFERS TO OTHER	207,158	100,545	74,931	72,108	75,000	96%	72,000	0	72,000	96%
9600-9800	RESERVE FOR FUTURE					50,100	0%	66,100	11,813	77,913	155%
	Total Expenditures	207,158	100,545	74,931	72,108	125,100	58%	138,100	11,813	149,913	119%
Overall Fund Total											
	Revenue less Expenditures)	-107,129	457	49,990	72,028				0	0	

**CAPITAL PROJECT FUND - OAKDALE SIDEWALK PHASE 2
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FROM INCEPTION AND FOR THE FISCAL YEAR ENDED JUNE 30, 2024**



	<u>Project Author- ization</u>	<u>Prior Year</u>	<u>Actual Current Year</u>	<u>Total to Date</u>	<u>Variance Positive (Negative)</u>	Account #
Revenues:						
Federal CMAQ funds	\$ 160,000	\$ 39,589	\$ -	\$ 39,589	\$ (120,411)	21-3310
Investment income	-	-	-	-	-	21-3831
	<u>160,000</u>	<u>39,589</u>	<u>-</u>	<u>39,589</u>	<u>(120,411)</u>	
Expenditures:						
Capital outlay - land improvements	200,000	49,486	-	49,486	150,514	21-5600-5700
Revenues under expenditures	(40,000)	(9,897)	-	(9,897)	30,103	
Other financing sources:						
Transfer from General Fund	40,000	40,000	-	40,000	-	21-3981
Net change in fund balance	<u>\$ -</u>	<u>\$ 30,103</u>	<u>\$ -</u>	<u>\$ 30,103</u>	<u>\$ 30,103</u>	
Fund balance:						
Beginning of year, July 1			<u>30,103</u>			
End of year, June 30			<u>\$ 30,103</u>			

CAPITAL PROJECT FUND - OAKDALE SIDEWALK PHASE III (#C-5609F)
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FROM INCEPTION AND FOR THE FISCAL YEAR ENDED JUNE 30, 2024

	Project Author- ization	Actual		Total to Date	Variance Positive (Negative)
		Prior Year	Current Year		
Revenues:					
Federal CMAQ funds	\$ 540,000	\$ 83,189	\$ -	\$ 83,189	\$ (456,811)
Investment income	-	534	-	534	534
	<u>540,000</u>	<u>83,723</u>	<u>-</u>	<u>83,723</u>	<u>(456,277)</u>
Expenditures:					
Capital outlay - land improvements	675,000	104,137	750	104,887	570,113
Revenues under expenditures	(135,000)	(20,414)	(750)	(21,164)	113,836
Other financing sources:					
Transfer from General Fund	135,000	135,000	-	135,000	-
Net change in fund balance	\$ -	\$ 114,586	\$ (750)	\$ 113,836	\$ 113,836
Fund balance:					
Beginning of year, July 1			114,631		
End of year, June 30			\$ 113,881		

**CAPITAL PROJECT FUND - PENNY ROAD SIDEWALK
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FROM INCEPTION AND FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

	Project Author- ization	Prior Year	Actual Current Year	Total to Date	Variance Positive (Negative)
Revenues:					
Federal CMAQ funds	\$ 964,000	\$ -	\$ -	\$ -	\$ (964,000)
Investment income	-	-	-	-	-
	<u>964,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(964,000)</u>
Expenditures:					
Capital outlay - land improvements	1,205,000	-	-	-	1,205,000
Revenues under expenditures	(241,000)	-	-	-	241,000
Other financing sources:					
Transfer from General Fund - fy25	190,000	-	-	-	-
Transfer from General Fund - fy23	51,000	51,000	-	51,000	-
Net change in fund balance	<u>\$ -</u>	<u>\$ 51,000</u>	<u>\$ -</u>	<u>\$ 51,000</u>	<u>\$ 241,000</u>
Fund balance:					
Beginning of year, July 1			51,000		
End of year, June 30			<u>\$ 51,000</u>		

**GRANTS PROJECTS FUND - PARTF PROJECT
 SCHEDULE OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FROM INCEPTION AND FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

	Project Author- ization	Actual		Total to Date	Variance Positive (Negative)
		Prior Year	Current Year		
Revenues:					
NC Parks & Recreation Trust Fund	\$ 215,205				\$ (215,205)
Guilford County Coronavirus State & Local Fiscal Recovery Funds	215,205	-		-	(215,205)
	<u>\$ 430,410</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (430,410)</u>
Expenditures:					
Equipment	356,410	-		-	356,410
Construction	53,504	-	6,563	6,563	46,941
Contingency	20,496				20,496
Total expenditures	<u>430,410</u>	<u>-</u>	<u>-</u>	<u>6,563</u>	<u>423,847</u>
Revenues under expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>(6,563)</u>	<u>(6,563)</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (6,563)</u>	<u>\$ (6,563)</u>
Fund balance:					
Beginning of year, July 1			<u>-</u>		
End of year, June 30			<u>\$ -</u>		

**GRANTS PROJECTS FUND - ACCESSIBILITY FOR PARKS PROJECT
 SCHEDULE OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FROM INCEPTION AND FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

	Project Author- ization	Actual		Total to Date	Variance Positive (Negative)
		Prior Year	Current Year		
Revenues:					
NC Division of Parks & Recreation	\$ 500,000				\$ (500,000)
Guilford County Coronavirus State & Local Fiscal Recovery Funds	100,000	-		-	(100,000)
	<u>\$ 600,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (600,000)</u>
Expenditures:					
Equipment	413,370	-		-	413,370
Construction	158,059	-		-	158,059
Contingency	28,571				28,571
Total expenditures	<u>600,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>600,000</u>
Revenues under expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund balance:					
Beginning of year, July 1			<u>-</u>		
End of year, June 30			<u>\$ -</u>		

**GRANTS PROJECTS FUND - SIDEWALK PROJECT
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FROM INCEPTION AND FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

	Project Author- ization	Prior Year	Actual Current Year	Total to Date	Variance Positive (Negative)
Revenues:					
Guilford Co Coronavirus State & Local Fiscal Recovery Funds	\$ 2,294,795	\$ -	\$ -	\$ -	\$ (2,294,795)
Expenditures:					
Professional Services	\$ 30,000	-	26,000	26,000	4,000
Construction	2,264,795	-	-	-	2,264,795
Total expenditures	<u>2,294,795</u>	<u>-</u>	<u>26,000</u>	<u>26,000</u>	<u>2,268,795</u>
Revenues under expenditures	<u>-</u>	<u>-</u>	<u>(26,000)</u>	<u>(26,000)</u>	<u>(26,000)</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (26,000)</u>	<u>\$ (26,000)</u>	<u>\$ (26,000)</u>
Fund balance:					
Beginning of year, July 1			-		
End of year, June 30			<u>\$ (26,000)</u>		

TOWN OF JAMESTOWN, NC
Budget Statement
For the Year: 2024 - 2025

30 WATER AND SEWER

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
						23-24	23-24	24-25	24-25	24-25	24-25
Revenue											
3345	INSPECTION AND	3,426	3,461	4,368	1,081	1,000	108%	1,000	0	1,000	100%
3710	UTILITY CHARGE -	932,038	951,853	955,863	845,041	990,000	85%	1,100,000	0	1,100,000	111%
3720	UTILITY CHARGE -	2,705,793	2,941,635	2,876,362	3,079,661	3,000,000	103%	3,500,000	0	3,500,000	116%
3741	Meter Fee	4,520	1,200	3,700	950	2,000	48%	2,000	0	2,000	100%
3742	System Development	38,375	195,375	18,500	7,300	0	***%	0	0	0	0%
3743	System Admin /	1,100	600	1,150	300	500	60%	500	0	500	100%
3745	Connection Fees -	12,450	9,950	9,452	6,700	11,000	61%	11,000	0	11,000	100%
3750	NONPAYMENT /	14,050	18,850	20,017	23,600	20,000	118%	22,000	0	22,000	110%
3755	Return Check Fees	425	175	525	275	300	92%	300	0	300	100%
3760	LATE FEES	18,319	21,920	20,952	19,760	20,000	99%	20,000	0	20,000	100%
3765	CREDIT CARD	363	679	795	1,117	800	140%	800	0	800	100%
3831	INVESTMENT	22,174	15,320	294,448	391,897	300,000	131%	250,000	0	250,000	83%
3835	SALES OF FIXED	2,819	13,200			0	0%	0	0	0	0%
3839	MISCELLANEOUS	443	6,336	50	4,777	500	955%	500	0	500	100%
3910	Insurance		4,000			0	0%	0	0	0	0%
3950	OTHER FINANCING			9,764		0	0%	0	0	0	0%
3987	TRANSFER FROM	122,237	118,445	118,376	118,376	118,400	100%	118,400	0	118,400	100%
3988	TRANSFER FROM	1,758,125				0	0%	0	148,060	148,060	****%
3992	NET POSITION					2,694,080	0%	3,788,560	-981,460	2,807,100	104%
	Total Revenues	5,636,657	4,302,999	4,334,322	4,500,835	7,158,580	63%	8,815,060	-833,400	7,981,660	111%
Expenditures											
7100-1000	SALARIES AND WAGES	604,021	658,995	719,835	687,747	855,000	80%	1,150,000	0	1,150,000	134%
7100-1003	LONGEVITY PAY	12,188	14,325	13,633	14,954	16,000	93%	18,000	0	18,000	112%
7100-1009	FICA EXPENSE	47,020	51,332	55,876	53,028	66,500	80%	85,000	0	85,000	127%
7100-1010	RETIREMENT EXPENSE	62,781	76,870	89,285	89,390	106,000	84%	150,000	0	150,000	141%
7100-1011	HEALTH INSURANCE	117,029	134,139	120,139	104,500	134,000	78%	170,000	0	170,000	126%
7100-1012	FLEX & PR TIME	357	404	294	144	1,600	9%	1,600	0	1,600	100%
7100-1013	RETIREE HEALTH	10,420	12,782	16,345	15,037	21,600	70%	21,600	0	21,600	100%
7100-1014	WORKER'S	9,360	10,556	7,500	10,925	15,000	73%	18,000	0	18,000	120%
7100-1015	Unemployment					500	0%	700	0	700	140%
7100-1017	401K EXPENSE	27,290	28,411	34,521	33,134	42,000	79%	53,000	0	53,000	126%
7100-1019	PROFESSIONAL	11,325	11,450	17,500	12,500	20,000	63%	25,000	0	25,000	125%
7100-2100	DEPARTMENT	25,440	19,159	29,253	25,192	35,000	72%	35,000	0	35,000	100%
7100-2105	WATER METERS	31,166	27,310	29,985		90,000	0%	90,000	0	90,000	100%
7100-2110	COVID SUPPLIES		704			0	0%	0	0	0	0%
7100-2200	FOOD AND	286	1,989	1,176	1,173	1,000	117%	2,000	0	2,000	200%
7100-2400	CONSTRUCTION &	14,315	21,074	37,735	22,332	32,600	69%	35,000	0	35,000	107%
7100-2500	VEHICLE SUPPLIES	4,324	7,376	5,362	2,882	8,000	36%	8,000	0	8,000	100%
7100-2520	FUELS - GAS & OIL	20,196	31,821	27,688	65,603	65,000	101%	65,000	0	65,000	100%
7100-2550	EQUIPMENT SUPPLIES	3,793	5,404	8,950	5,580	15,500	36%	15,000	0	15,000	96%

TOWN OF JAMESTOWN, NC
Budget Statement
For the Year: 2024 - 2025

30 WATER AND SEWER

	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
7100-2600 OFFICE SUPPLIES	1,480	1,590	930	1,053	2,000	53%	2,000	0	2,000	100%
7100-2750 PURCHASE OF WATER	248,360	259,198	305,404	389,801	390,000	100%	406,000	0	406,000	104%
7100-2755 Water Transmission	23,684	20,308	31,532	24,544	30,000	82%	35,000	0	35,000	116%
7100-2900 ASSETS NOT	15,551	11,656	17,043	12,372	20,000	62%	20,000	0	20,000	100%
7100-3100 TRAVEL		301		1,050	3,500	30%	6,000	0	6,000	171%
7100-3150 CONFERENCE FEES	2,760	2,915	4,304	3,105	10,000	31%	10,000	0	10,000	100%
7100-3200 COMMUNICATIONS	27,590	25,280	26,445	25,335	40,000	63%	50,000	0	50,000	125%
7100-3300 UTILITIES	14,571	13,658	15,169	14,715	20,000	74%	25,000	0	25,000	125%
7100-3350 Water Utilities	296	233	153	58	500	12%	500	0	500	100%
7100-3400 PRINTING	4,754	5,310	5,004	4,802	7,000	69%	10,000	0	10,000	142%
7100-3500 REPAIRS AND	16,328	37,981	35,929	38,947	52,400	74%	52,400	0	52,400	100%
7100-3700 MARKETING /					1,000	0%	1,000	0	1,000	100%
7100-3800 DATA PROCESSING	16,010	17,046	8,525	15,086	24,847	61%	28,000	0	28,000	112%
7100-3900 DRUG TESTING &	369	890	488	1,500	1,500	100%	1,800	0	1,800	120%
7100-3940 LANDFILL	580	1,390	103	1,399	4,000	35%	4,000	0	4,000	100%
7100-3950 DUES AND	3,092	5,942	4,512	31,024	28,000	111%	40,000	0	40,000	142%
7100-3955 Permit Fees	3,235	3,235	3,235	4,910	5,000	98%	5,000	0	5,000	100%
7100-3960 BANK AND MERCHANT	11,397	13,934	15,656	18,835	22,000	86%	22,000	0	22,000	100%
7100-3980 MISCELLANEOUS	265	158		265	1,500	18%	1,500	0	1,500	100%
7100-4300 EQUIPMENT RENTAL	10,030	4,272	4,447	3,422	6,339	54%	8,000	0	8,000	126%
7100-4400 SERVICE &	47,245	41,389	48,332	51,649	65,000	79%	65,000	0	65,000	100%
7100-4401 NC811 Fees	2,306	1,759	1,466	5,000	5,000	100%	5,000	0	5,000	100%
7100-4500 INSURANCE AND	47,184	26,638	24,913	24,193	30,000	81%	36,000	0	36,000	120%
7100-4950 LAB TESTING	3,115	4,460	5,498	10,013	10,000	100%	10,000	0	10,000	100%
7100-4960 SEWER TREATMENT	665,026	564,198	614,910	599,012	769,500	78%	800,000	25,000	825,000	107%
7100-4990 OTHER CONTRACTED	131,202	304,721	460,603	309,432	309,670	100%	450,000	0	450,000	145%
7100-4995 ENGINEERING FEES		10,300	3,820	69,930	75,660	92%	150,000	0	150,000	198%
7100-5400 CAPITAL OUTLAY -	132,198	89,984	59,063	67,113	68,500	98%	60,000	0	60,000	87%
7100-5500 CAPITAL OUTLAY	5,867	129,006	138,998	18,200	18,200	100%	255,000	0	255,000	1401%
7100-5501 Right to Use Asset			9,764		0	0%	0	0	0	0%
7100-5800 CAPITAL OUTLAY -		39,387			0	0%	0	0	0	0%
7100-5900 CAPITAL OUTLAY -		1,062	63,097	172,015	1,600,000	11%	1,600,000	0	1,600,000	100%
7100-5910 CAPITAL OUTLAY -	2,104,840		1,263,220	64,962	1,233,600	5%	1,908,060	-860,000	1,048,060	84%
7100-6800 OPERATING PAYMENTS	43,956	44,388	45,332	46,318	48,000	96%	74,500	0	74,500	155%
7100-6801 DEBT PRINCIPLE	122,237	118,445	118,376	108,119	108,200	100%	110,050	0	110,050	101%
7100-6802 INTEREST PAYMENTS				10,256	10,300	100%	8,400	0	8,400	81%
7100-6810 PRINCIPLE PAYMENTS	21,873	21,899	22,037	17,877	21,400	84%	21,400	1,600	23,000	107%
7100-6811 INTEREST PAYMENTS				526	1,100	48%	1,100	0	1,100	100%
7100-6820 First Bank Credit				2,000	2,000	100%	2,000	0	2,000	100%
7100-7100 DEBT PRINCIPAL	50,003	50,003	50,003	36,639	50,050	73%	50,050	0	50,050	100%
7100-7101 LEASE PRINCIPAL			1,822	3,081	3,480	89%	3,000	0	3,000	86%
7100-7200 DEBT INTEREST	8,622	7,412	6,202	3,857	6,700	58%	4,000	0	4,000	59%
7100-7201 LEASE INTEREST			68	147	159	92%	200	0	200	125%
7100-7202 Subscription			483	119	175	68%	200	0	200	114%
7100-9600 TRANSFERS TO OTHER	481,507	663,474	481,116	32,100	517,000	6%	520,000	0	520,000	100%
7100-9700 CONTINGENCY					10,000	0%	10,000	0	10,000	100%
Total Expenditures	5,268,844	3,657,923	5,113,079	3,388,902	7,158,580	47%	8,815,060	-833,400	7,981,660	111%

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TOWN OF JAMESTOWN, NC
Budget Statement
For the Year: 2024 - 2025

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30 WATER AND SEWER

----- Actuals -----				Current	%	Prelim.	Budget	Final	% Old
20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
				23-24	23-24	24-25	24-25	24-25	24-25

Overall Fund Total									
Revenue less Expenditures)	367,813	645,076	-778,757	1,111,933			0		0

TOWN OF JAMESTOWN, NC
Budget Statement
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61 WATER AND SEWER CAPITAL RESERVE FUND

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
Revenue											
3742	System Development	38,375				0	0%	0	0	0	0%
3744	Transfer from W/S		195,375	18,500		0	0%	0	0	0	0%
3831	INVESTMENT	203	46	1,248	3,375	1,000	338%	1,000	0	1,000	100%
3986	TRANSFER FROM	410,282	431,599	430,516		500,000	0%	500,000	0	500,000	100%
	Total Revenues	448,860	627,020	450,264	3,375	501,000	1%	501,000	0	501,000	100%
Expenditures											
9600-9600	TRANSFERS TO OTHER	1,758,125				0	0%	0	148,060	148,060	*****%
9600-9800	RESERVE FOR FUTURE					501,000	0%	501,000	-148,060	352,940	70%
	Total Expenditures	1,758,125				501,000	0%	501,000	0	501,000	100%
Overall Fund Total											
	Revenue less Expenditures)	-1,309,265	627,020	450,264	3,375				0	0	

TOWN OF JAMESTOWN, NC
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60 RANDLEMAN RESERVOIR CAPITAL RESERVE FUND

		Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
Revenue											
3831	INVESTMENT	132	861	18,954	19,249	8,000	241%	8,000	0	8,000	100%
3986	TRANSFER FROM	32,850	36,500	32,100	32,100	17,000	189%	17,000	15,100	32,100	188%
3992	NET POSITION					93,400	0%	93,400	-15,100	78,300	83%
	Total Revenues	32,982	37,361	51,054	51,349	118,400	43%	118,400	0	118,400	100%
Expenditures											
7130-9600	TRANSFERS TO OTHER	122,237	118,445	118,376	118,376	118,400	100%	118,400	0	118,400	100%
	Total Expenditures	122,237	118,445	118,376	118,376	118,400	100%	118,400	0	118,400	100%
Overall Fund Total											
	Revenue less Expenditures)	-89,255	-81,084	-67,322	-67,027				0	0	

Department	Priority	Strategic Plan Initiative	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	Beyond 5 Years	Total
Stewalk - Oakdale Rd (Phase 3) (Capital Project Fund)	Must Do	Outcomes Goal	540,000	(7) (8)					540,000
Stewalk - Penny Rd (Main St + HP Greenway) (Capital Project Fund)	Must Do	7A	1,205,000	(7) (8)					1,205,000
Stewalk - Oakdale Rd (Phase 2) (Capital Project Fund)	Must Do	7A	180,000	(7) (8)					180,000
PARTF Project	Must Do	8J	430,410	(11) (10)					430,410
AFP Project	Must Do	8J	600,000	(12) (10)					600,000
Stewalk commissions - Old Mill County ARPA Funding	Must Do	7A	153,855	(18)	307,600	(18)			2,094,300
Stewalk - E Park (Greenway Trail) (Phase I & II)	Must Do	7A	153,855	(18)	307,600	(18)			2,094,300
Totals for Capital Project Funds (Multi-year funds)			4,013,005	1,672,600	307,600	-	-	-	5,993,205
Operating Budget Items:									
Recreation Improvements (paving)	Must Do	5F	330,000	(1) (13)	480,000	(1) (13)		440,000	1,300,000
Recreation Center	Must Do	8E	-	117,000	(2)				117,000
Civic Center HVAC	Must Do	8E	-	15,000	(2)				15,000
Admin - Building	Must Do	8E	-	75,000	(2)				75,000
Civic Center Sound System	Must Do	8H	100,000	(15)					100,000
Public Services-Stormwater	Must Do	8E	700,000	(14) (12)					700,000
Snow plow	Must Do	8J	700,000	(14) (12)					700,000
New bathrooms at shelters	Must Do	8A	25,000	(6)					25,000
Leaf Truck	Must Do	8H	280,000	(6)					280,000
Leaf Truck	Must Do	8E	40,000	(6)					40,000
Farmway Mower, Tractor, Top Dressing off lease	Must Do	8E	35,000	(6)					35,000
Painting Equipment	Must Do	8E	10,000	(2)	10,000	(2)	10,000	(2)	30,000
Pump Replacement	Must Do	8E	5,000	(2)					5,000
Snowing Truck	Must Do	8E	5,000	(2)					5,000
Shoveling Truck	Must Do	8E	5,000	(2)					5,000
Plunger	Must Do	8E	18,000	(2)					18,000
Fire Dept Architect	Must Do	8J	50,000	(2)					50,000
Worm Miller bathrooms	Must Do	8J	-						-
Library Fire Panel	Must Do	8J	450,000	(2)					450,000
Building and Grounds	Must Do	8E	3,000	(2)					3,000
Library - Equipment	Must Do	8E	40,000	(2)					40,000
Fencing at Soccer Complex	Must Do	8E	28,250	(2)					28,250
Fencing at Pro Shop	Must Do	8E	300,000	(2)					300,000
Golf Shop	Must Do	8E	80,000	(2)					80,000
Paint on sewer treatment plant	Must Do	8J	7,500	(2)					7,500
Pave shelter parking lot	Must Do	8J	30,000	(2)					30,000
HVAC system replacements	Should Do	5C	-						-
Bunker Construction	Should Do	5C	-						-
Golf - Maint	Should Do	8E	-						-
New Park Shelter - replacement of shelter #3	Should Do	8J	200,000	(2)					200,000
Snow Blower - replacement of parking lot	Should Do	8J	200,000	(2)					200,000
Town Hall - Roof	Should Do	8E	72,000	(2)					72,000
Library - Improvements	Should Do	8E	90,000	(2)					90,000
Irrigation	Should Do	5C	700,000	(2)					700,000
Storm Shelter	Should Do	8E	12,000	(2)					12,000
Storm Shelter (golf weather)	Should Do	8E	12,000	(2)					12,000
Jamestown Park Phase II	Could Do	8J	500,000	(11) (2)	500,000	(11) (2)	500,000	(11) (2)	2,500,000
Paving at golf shop, including driveway into parking lot	Could Do	8J	-						-
Shelter at Worm Miller Park	Could Do	8J	-						-
Sleeping - E Park (Greenway to Charles P Turner Sports Complex)	Could Do	7A	-						-
Shopath - Golf Rd (E Main St to Gullford College Rd)	Could Do	7A	-						-
Shopath - E Park (Gullford College Rd to Greenway Trail)	Could Do	7A	-						-
Shopath - E Park (Gullford College Rd to Greenway Trail)	Could Do	7A	-						-
Shopath - Dillon Rd (W Main to Deep River)	Could Do	7A	-						-
Crossing - Gullford Tech to C.J. Greene	Could Do	7A	-						-
Deep River Trails Trail (Greenway Trail (Phase I, II & III))	Could Do	7A	-						-
Retain Restoration @ Golf Pro Shop	Could Do	8J	388,000	(2)					388,000
Total Projects, General Fund (excludes capital project funds)			\$ 2,105,500	\$ 3,335,950	\$ 1,689,000	\$ 519,000	\$ 510,000	\$ 5,693,000	\$ 13,851,500
FUNDING SOURCE - Operating Budget only			220,000	2,965,950	200,000	549,000	510,000	200,000	620,000
(1) Powell Bill current yr and reserve fund balance			644,500		599,000			6,198,000	11,866,450
(2) Operating budget / fund balance									
(3) Federal ST-EEB funds									
(4) NCDOT									
(5) State match									
(6) Installment financing									
(7) Transfer from General Fund to Capital Project Fund			351,000						351,000
(8) CMAQ Funding			540,000	1,124,000					1,664,000
(9) HP MPO			2,610,000						2,610,000
(10) Gullford County Coronavirus State & Local Fiscal Recovery Funds			250,000		250,000				500,000
(11) Motor Vehicle Fee			1,000,000						1,000,000
(12) AFP Funding			200,000					240,000	440,000
(13) Motor Vehicle Fee			150,000						150,000
(14) State Grant			307,600						307,600
(15) Stormwater Fee									
(16) Golden Leaf Grant									
(17) Amount Unfunded									
Total for Budget Year			\$ 6,134,505	\$ 5,038,550	\$ 1,996,000	\$ 540,000	\$ 510,000	\$ 6,638,000	\$ 20,897,655

Town of Jamestown
Capital Improvement Program
Water/Sewer Fund

	Department	Dept. Priority	Priority	Strategic Plan Initiative	Outcome/Goal	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	Beyond 5 Years	Total
Jamestown's portion of Eastside Improvements (7.692%):												
Odor Control Project	Public Services	City of HP	2	Must Do	8H	23,000 (1)	23,000 (1)	23,000 (1)	23,000 (1)	23,000 (1)	138,000 (1)	253,000
Eastside UV System Upg & Primary Drain Pump Station	Public Services	City of HP	2	Must Do	8H	1,112,000 (1)	40,000 (1)					1,112,000
Pre-Heat Burner	Public Services	City of HP	2	Must Do	8H							40,000
Eastside WWTP Ash Decant Line Replace	Public Services	City of HP	2	Must Do	8H							-
ESWWTP Primary Catwalk	Public Services	City of HP	2	Must Do	8H	24,000 (1)						24,000
Final Clarifier	Public Services	City of HP	2	Must Do	8H	24,000 (1)						24,000
Eastside Rebuild of Final Clarifier #1&2	Public Services	City of HP	2	Must Do	8H	49,600 (1)						49,600
Eastside Expansion (26 to 32 mgd)	Public Services	City of HP	2	Must Do	8H						8,056,000 (2)	8,056,000
Eastside Rebuild of Final Clarifier #4	Public Services	City of HP	2	Must Do	8H	24,800 (1)						24,800
Eastside Filler 1-4 Rebuild	Public Services	City of HP	2	Must Do	8H	57,060 (1)						57,060
Eastside Barscreen 1&3	Public Services	City of HP	2	Must Do	8H	43,000 (1)						43,000
Riverdale Pump Station Phase 2 Rebuild	Public Services	City of HP	2	Must Do	8H		3,776,920 (1)					3,776,920
Total - Eastside / Riverdale						171,060	5,026,320	23,000	23,000	23,000	8,194,000	13,417,380
Expansion of Randleman Reservoir Treatment Plant												
Other Sewer projects	Public Services			Must Do	8H	100,000 (1)						100,000
Sewer Outfall line	Public Services			Must Do	8H	500,000 (1)						500,000
Plan / Survey for water line replacements	Public Services			Must Do	8H	50,000 (1)	40,000 (1)					90,000
Main Street Water Line	Public Services			Must Do	8H	1,050,000 (1)						1,050,000
Other Water Line projects	Public Services			Must Do	8H	350,000 (1)	450,000 (1)					800,000
Penny Road waterline	Public Services			Must Do	8H	200,000 (1)						200,000
AMI meter reading system	Public Services			Must Do	8H	100,000 (1)	140,000 (1)					240,000
Powell Bill Water and Sewer	Public Services			Must Do	8H	100,000 (1)						100,000
Knollwood Dr. Water Line	Public Services			Must Do	8H		500,000 (1)					500,000
Harvey Rd. Water Line	Public Services			Must Do	8H		600,000 (1)					600,000
Cured in Place Bull Run	Public Services			Must Do	8H		500,000 (1)					500,000
Cured in Place Forestside North	Public Services			Must Do	8H		500,000 (1)					500,000
Cured in Place Deep River Area	Public Services			Must Do	8H	300,000 (1)						300,000
VacAll 2004	Public Services			Must Do	8E	180,000 (1)						180,000
Jet Truck replaces 2008	Public Services			Must Do	8E		300,000 (1)					300,000
Ground Penetrating Radar	Public Services			Must Do	8E	25,000 (1)						25,000
Clifton Park Generator - Sewer Pump Station	Public Services			Must Do	8E	50,000 (1)						50,000
Generator/Shop generator	Public Services			Must Do	8E						100,000 (1)	100,000
Mobile Generator 19&2/2008	Public Services			Must Do	8E			120,000 (1)				120,000
Tractor	Public Services			Must Do	8E						50,000 (1)	50,000
Paving - Crosswalk Improvements (stamping, etc)	Public Services			Must Do	8E	60,000 (1)	60,000 (1)	60,000 (1)	60,000 (1)	60,000 (1)	120,000 (1)	420,000
Vehicle Replacement	Public Services			Should Do	8H		500,000 (1)					500,000
Dillon Rd./Mill Area water line	Public Services			Should Do	8E						120,000	120,000
Backhoe	Public Services			Should Do	8E						90,000 (1)	90,000
Mini-Excavator 2017	Public Services			Should Do	8E						60,000 (1)	60,000
Tractor 2015+	Public Services			Should Do	8E						80,000 (1)	80,000
Skid Steer	Public Services			Should Do	8E						15,000 (1)	15,000
Mowers	Public Services			Should Do	8E						15,000	15,000
Mendenhall Pump Station	Public Services			Should Do	8H		50,000 (1)					50,000
Total Projects, Water/Sewer Fund						\$ 3,015,000	\$ 1,900,000	\$ 700,000	\$ 1,795,000	\$ 60,000	\$ 760,000	\$ 8,230,000
FUNDING SOURCE												
						FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	Beyond 5 Years	
(1) Operating / Net Position Appropriated						3,186,060	6,926,320	723,000	1,818,000	83,000	898,000	13,634,380
(2) Financing - through City of High Point or PTRWA							1,000,000	4,000,000	4,000,000		8,096,000	17,096,000
(3) Transfer-in from WIS Capital Reserve Fund												-
(4) Installment financing												-
Amount unfunded												
Total for Budget Year						\$ 3,186,060	\$ 7,926,320	\$ 4,723,000	\$ 5,818,000	\$ 83,000	\$ 8,954,000	\$ 30,690,380
OPERATING BUDGET EFFECTS												
HP - Jamestown's share of ownership in High Point Eastside WWTF / Riverdale Pump Station improvements												

NOTE: Jamestown is an 8% owner of Eastside WWTP. Jamestown share of Riverdale Pump Station costs is based on % of flows

Town of Jamestown 2023-24 Fee Schedule Current

2024-2025
Proposed

% change

GENERAL:

Sanitation Fees	\$ 15	curbside per unit per month
White goods & mattress pick-up	\$ 20	
Yard Waste Cart (purchase; optional)	\$ 60	
Stormwater Fee	\$ 5	per month (residential)
Motor Vehicle Fee	\$ 30	annually
Return Check or ACH Fee	\$ 25	
Photocopies of individual pages:		
single-sided up to 8 1/2 X14	\$ 0.10	per sheet
double-sided up to 8 1/2 X14	\$ 0.15	per sheet
single-sided 11 X 17	\$ 0.20	per sheet
double-sided 11X 17	\$ 0.25	per sheet
computer disk	\$ 1.00	each
Streets:		
Street / Easement Closings	\$ 400	
Street Renaming / Renumbering	\$ 400	

PLANNING AND ZONING:

Permits		
Development Clearance Certificate	\$	75
DCC for accessory buildings < 144 sq. ft.	\$	25
Change of Occupancy / Special Event, Temp. Structure	\$	40
DCC for all other projects	\$	75
Floodplain Development Permit	\$	100 + cost of site plan, DCC, and/or
Permanent Sign	\$	100
Temporary Sign	\$	-
Tree Disturbance Permit	\$	50
Family Care Home Radius Inspection/Letter	\$	100
Zoning		
Zoning Verification Letter	\$	100 +50 if site visit required
Board of Adjustment Hearing	\$	400 per case
Amendment to Special Use /Conditional Use Permit	\$	400
Rezoning		
< 1 ac	\$	1,000
1 ac – 4.99 ac	\$	1,200
≥ 5 ac	\$	1,500
Plan and Subdivision Plat Review		
Watershed Plan Review Only	\$	900
Minor Site Plan Review	\$	250
Utility Plan Review	\$	250
Non-residential Site Plan Review	\$	1,400 + \$20 per 1,000 sf of GFA
Subdivision/Preliminary Plat (Plan) Review Fee:		
Typical (SFR)	\$	1,000 + \$40 per lot
Multifamily (Condo, TH, & Apt.)	\$	1,400 + \$30 per unit
Plan Revisions/Modifications to already approved plans	\$	250 per lot, sf, unit or space fee listed above
Resubmittal of Plan for TRC Review (Per review for 4th and any subsequent reviews)	\$	400
Final Plat Review (no charge if preliminary plat fee was received)	\$	200 + recording fees at ROD
Review of Covenants & Restrictions/Declarations of Subdivision or any other HOA documents	\$	110 + recording fees at ROD
"Exempt" Final Plats	\$	200
Annexations and Public Hearings:		
Voluntary Annexation Request	\$	400
Any Other Request for a Public Hearing	\$	400
Text Amendment Change Request	\$	500
Telecommunications Town Application Fees:		
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
Telecommunications Expert Assistance Fees:		
New Tower or Support Structure or Substantial Modification	\$	7,500
Eligible Facility (Co-location or Non-Substantial Modification)	\$	1,000
Technical Review and Analysis		
Expedited Application Process	\$	2,500
Amendment or Waiver Request	\$	500 per item or issue
Final Inspection	\$	2,000 per inspection
Lease Negotiations	\$	7,500 (\$250/hr. beyond 30 hrs.)
Publication Fees:		
Development Ordinance (and other official manuals)	\$	40
GIS / Mapping Fees:		
Depends on size		
8.5" x 11" color map	\$	5
11" x 17"	\$	10
18" x 24"	\$	12
24" x 36"	\$	24
36" x 48"	\$	30
42" x 60"	\$	34
Maps which include aerial photographs	\$	10 additional per map
Special Projects and Custom Labor Rate	\$	50 hour (1/2 hour minimum)

Remove Change of Occupancy Fee

\$250 100% (New Fee)

\$400 100% (New Fee)

RECREATION:

Shelters - Jamestown Park		
Shelter #1:	\$ 125	per day
Shelter #2:	\$ 100	per day
Jamestown Park Fields		
Field Preparation Fee	\$ 25	per hour (minimum 3 hours)
Youth Rates:		
<i>Baseball Field Rental Rates</i>		
Games / practice - Unlighted	\$ 75	
<i>Soccer Field</i>		
Games / practice - Unlighted	\$ 75	
<i>Concession Building - Baseball</i>		
Monthly rental	\$ 100	
Adult / Group Rates:		
<i>Baseball Field Rental Rates</i>		
Games / practice - Unlighted	\$ 100	
<i>Soccer Field</i>		
Games / practice - Unlighted	\$ 100	
Rental of entire soccer complex for a day	\$ 1,250	
Wrenn Miller entire park rental (max 8 hour)	\$ 3,000	
Golf Course:		
<i>Play & Ride Weekdays (M-F):</i>		
Regular 18 Hole	\$ 40	
Regular 9 Hole	\$ 26	
Resident 18 Hole	\$ 31	
Resident 9 Hole	\$ 21	
Regular 18 Hole SR, JR, Ladies	\$ 32	
Regular 9 Hole SR, JR, Ladies	\$ 21	
Resident 18 Hole SR, JR, Ladies	\$ 26	
Resident 9 Hole SR, JR, Ladies	\$ 19	
Twilight (based on time of year)	\$ 30	
<i>Play & Walk Weekdays (M-F):</i>		
Regular 18 Hole	\$ 26	
Regular 9 Hole	\$ 17	
Resident 18 Hole	\$ 18	
Resident 9 Hole	\$ 12	
Regular 18 Hole SR, JR, Ladies	\$ 20	
Regular 9 Hole SR, JR, Ladies	\$ 14	
Resident 18 Hole SR, JR, Ladies	\$ 16	
Resident 9 Hole SR, JR, Ladies	\$ 10	
<i>Play & Ride Weekends/Holidays:</i>		
Regular 18 Hole	\$ 50	
Regular 9 Hole (after 2pm)	\$ 29	
Resident 18 Hole	\$ 35	
Resident 9 Hole (after 2pm)	\$ 23	
Twilight (based on time of year)	\$ 40	
<i>Play & Walk Weekends/Holidays:</i>		
Regular 18 Hole	\$ 35	
Regular 9 Hole (after 2pm)	\$ 20	
Resident 18 Hole	\$ 22	
Resident 9 Hole (after 2pm)	\$ 14	
Regular 18 Hole JR (after 2pm)	\$ 21	
Regular 9 Hole JR (after 2pm)	\$ 14	
Driving Range:		
Large bucket	\$ 10	
Small bucket	\$ 5	
Outing Rates:		
Half Day Rental weekend (Fri-Sun)	\$ 5,200	
Full Day Rental Weekend	\$ 6,500	
Weekday Rental (M-Th)		per player
Golf Shop Room Rental:		
Room rental Deposit (Required)	\$ 150	
Mendenhall Room 8am-4pm	\$ 75	per hour
Mendenhall, Lindsay, Charles Room evenings (4 hours)	\$ 400	
Event Host (One per every 50 guests)	\$ 50	per hour
Paid Security - if necessary (Guilford County Sheriff)	\$ 50	per hour

WATER AND SEWER:

Water Rates (per unit):				
In-town	\$	3.40	\$	3.90 15%
Out-of-town	\$	6.80	\$	7.80 15%
Irrigation Rates (per unit):				
In-town	\$	5.10	\$	5.75 13%
Out-of-town	\$	10.20	\$	11.50 13%
Sewer Rates (per unit):				
In-town	\$	5.50	\$	6.30 15%
Out-of-town	\$	11.00	\$	12.60 15%
Other Fees				
Meter Deposit Fee	\$	150		
Utility Billing Late Fee	\$	10		
Connection Fee	\$	50		
Meter Box Access Charge	\$	50		
Meter Box & Cleanout Tampering Fee	\$	50	+ Cost of Damage	\$ 100.00 100%
Meter Size Testing Fee - 5/8"	\$	75		
Meter Size Testing Fee - 1" and larger			Actual cost plus 20%	
Non-Payment / Re-connection Fee	\$	50		
Non-Payment / Re-connection Fee (after hours)	\$	100		
Administration Fee for all Food Service Establishments for inspection, etc. related to Fat, Oil and Grease policy	\$	100	per year	
Tap Fees:				
Meter + MXU + Admin	\$ variable		cost of meter, MXU +\$100	
System Development Fees				
Meter size	Max Flow			
Water 3/4"	30	\$1,300		
Sewer 3/4"	30	\$1,700		
Water 1"	50	\$2,200		
Sewer 1"	50	\$2,800		
Water 1.5"	100	\$4,300		
Sewer 1.5"	100	\$5,700		
Water 2"	160	\$6,900		
Sewer 2"	160	\$9,100		
Water 3"	320	\$13,900		
Sewer 3"	320	\$18,100		
Water 4"	500	\$21,700		
Sewer 4"	500	\$28,300		
Water 6"	1000	\$43,300		
Sewer 6"	1000	\$56,700		
Water 8"	1600	\$69,300		
Sewer 8"	1600	\$90,700		
Water 10"	2300	\$99,700		
Sewer 10"	2300	\$130,300		
Water 12"	3100	\$134,300		
Sewer 12"	3100	\$175,700		
Hydrant Use:				
Hydrant Use Application Fee	\$	50		
Hydrant Meter Monthly Service Charge plus monthly water usage	\$	20		
Hydrant Meter Assembly with 5/8 or 3/4 " meter inch backflow preventer deposit	\$	250		
Hydrant Meter Assembly with 1 1/2 " meter inch backflow preventer Deposit	\$	600		