

2022 General Fund Budget Parameters

Report ID:	2022BUDGET	3 Stage Only:	No	Print Saved Report Description:	Yes
Version Code:	CITY	Year:	2022	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	REQUESTED	Column 2 Stage:	EXECUTIVE		
Column 3 Stage:	ADOPTED	Column 4 Stage:			
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	All	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	No
Account Table:	A	GENERAL FUND ONLY			

Rule No.	Component	From	To	Acct Type From	To
1	FUND	A	A		

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	No	No	Yes
2	Type	Yes	No	Yes
3	Dept	Yes	Yes	Yes
4	Group	Yes	No	Yes

Print Display Description: No

CITY OF JAMESTOWN

2022 General Fund Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account		Description	Original	Adjusted	2021	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A		GENERAL FUND							
Type R		Revenue							
Group									
A.0000.1001		REAL PROPERTY TAXES							
	16,009,692.94	15,984,321.69	16,030,077.00	16,030,077.00	16,028,163.96	16,162,018.00	16,162,018.00	16,127,127.85	0.82%
A.0000.1051		GAIN TAX ACQUIRED PROPERTY							
	0.00	0.00	0.00	0.00	3,040.58	0.00	0.00	0.00	0.00%
A.0000.1080		FEDERAL HOUSING PAYMENTS							
	37,613.89	37,850.87	37,613.89	37,613.89	39,118.16	37,613.89	37,613.89	37,613.89	0.00%
A.0000.1081		OTHER PAYMENTS IN LIEU OF TAXES							
	245,906.21	263,646.15	237,207.96	237,207.96	238,444.33	194,148.66	194,148.66	194,148.66	-18.15%
A.0000.1090		INTEREST & PENALTIES ON TAXES-CITY							
	32,968.01	28,320.12	30,644.07	30,644.07	28,708.30	28,514.21	28,514.21	28,514.21	-6.95%
A.0000.1110		SALES TAX							
	6,715,249.80	6,810,481.68	6,713,792.29	6,713,792.29	6,064,850.45	7,958,695.92	7,958,695.92	8,131,476.58	18.54%
A.0000.1170		FRANCHISE FEE							
	384,489.46	368,503.41	366,209.05	366,209.05	264,358.58	328,259.42	328,259.42	328,259.42	-10.36%
A.0000.1230		CITY TREASURER'S FEES							
	67,454.00	75,455.00	71,954.00	71,954.00	73,085.00	79,527.30	79,527.30	79,527.30	10.52%
A.0000.1232		CITY TREAS - SCH TAX COLL FEE							
	13,606.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1250		ASSESSOR'S FEES							
	69,090.00	73,598.14	39,000.00	39,000.00	40,000.00	0.00	0.00	0.00	-100.00%
A.0000.1255		CITY CLERK'S FEES							
	74,512.70	52,314.12	71,138.44	71,138.44	101,041.25	101,371.27	101,371.27	101,371.27	42.49%
A.0000.1311		UTILITIES GROSS RECEIPTS							
	120,967.15	105,707.25	122,341.98	122,341.98	106,521.21	108,709.42	108,709.42	108,709.42	-11.14%
A.0000.1520		POLICE DEPT FEES							
	30,917.51	9,797.50	25,750.22	25,750.22	11,508.55	8,824.51	8,824.51	8,824.51	-65.73%
A.0000.1540		FIRE INSPECTION FEES							
	172,175.00	24,350.00	36,000.00	36,000.00	19,400.00	23,125.00	23,125.00	23,125.00	-35.76%
A.0000.1545		EMS BILLING							
	0.00	74,100.00	164,000.00	164,000.00	29,721.04	164,000.00	164,000.00	164,000.00	0.00%
A.0000.1550		DOG VIOLATIONS							
	1,908.00	830.00	1,524.00	1,524.00	250.00	1,369.00	1,369.00	1,369.00	-10.17%
A.0000.1589		TRAFFIC CONTROL FEES							
	0.00	686.92	4,610.33	4,610.33	780.58	686.92	686.92	686.92	-85.10%
A.0000.1590		PARKING VIOLATIONS							
	221,690.99	133,575.08	221,690.99	221,690.99	179,097.25	207,596.68	207,596.68	207,596.68	-6.35%
A.0000.1710		PUBLIC WORKS SERVICES							
	54,781.50	50,995.75	61,878.08	61,878.08	61,761.27	56,489.76	56,489.76	56,489.76	-8.70%
A.0000.1720		PARKING LOTS AND GARAGES							

CITY OF JAMESTOWN

2022 General Fund Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account		Description	Original	Adjusted	2021	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A		GENERAL FUND							
Type R		Revenue							
Group									
A.0000.1720		PARKING LOTS AND GARAGES							
	71,906.78	15,885.53	87,343.80	87,343.80	(12,509.80)	71,906.78	71,906.78	71,906.78	-17.67%
A.0000.1740		ON-STREET PARKING METER							
	156,803.79	76,443.45	156,803.79	156,803.79	88,482.97	126,821.91	126,821.91	126,821.91	-19.12%
A.0000.2001		PARK FEES							
	34,725.40	675.00	45,205.88	45,205.88	35,824.00	47,958.64	47,958.64	47,958.64	6.08%
A.0000.2070		CONTRIBUTIONS, PRIVATE AGENCIES							
	30,564.32	1,618.84	0.00	3,145.00	1,859.00	0.00	0.00	0.00	0.00%
A.0000.2401		INTEREST & EARNINGS OF INVESTMENTS							
	81,227.11	21,831.95	16,779.19	16,779.19	10,747.00	19,028.13	19,028.13	19,028.13	13.40%
A.0000.2412		RENTALS OF REAL PROP-GOV							
	233,649.50	251,258.82	260,315.34	260,315.34	256,253.82	341,982.02	341,982.02	341,982.02	31.37%
A.0000.2501		BUSINESS AND OCCUP LICENSES							
	31,360.00	30,302.50	31,360.00	31,360.00	26,827.50	29,183.75	29,183.75	29,183.75	-6.93%
A.0000.2540		BINGO FEES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2542		DOG LICENSES							
	18,696.00	16,151.00	17,377.97	17,377.97	16,357.00	16,661.98	16,661.98	16,661.98	-4.12%
A.0000.2545		AUTOMATED DEVICES LICENSE							
	300.00	1,700.00	1,300.00	1,300.00	2,000.00	2,000.00	2,000.00	2,000.00	53.84%
A.0000.2546		MARRIAGE LICENSES							
	4,637.50	3,875.00	4,427.50	4,427.50	4,282.50	4,389.58	4,389.58	4,389.58	-0.85%
A.0000.2555		BUILDING PERMITS							
	36,567.32	28,922.01	52,170.74	52,170.74	15,676.50	28,932.62	28,932.62	28,932.62	-44.54%
A.0000.2560		RIGHT-OF-WAY PERMITS							
	131,625.00	125,880.00	129,455.84	129,455.84	136,810.00	134,100.00	134,100.00	134,100.00	3.58%
A.0000.2570		SPEC. EVENT/VENDOR PERMIT							
	5,320.00	1,625.00	5,426.40	5,426.40	2,982.00	5,320.00	5,320.00	5,320.00	-1.96%
A.0000.2590		ENCROACHMENT PERMITS							
	2,600.00	5,225.00	4,625.00	4,625.00	4,900.00	4,625.00	4,625.00	4,625.00	0.00%
A.0000.2610		FINES AND FOREFEITED BAIL							
	58,953.00	30,864.04	22,659.76	22,659.76	31,861.12	36,000.00	36,000.00	36,000.00	58.87%
A.0000.2660		SALES OF CITY OWNED PROPERTY							
	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2701		REFUNDS FOR APPROP EXP							
	23,274.32	120,511.42	23,274.32	23,274.32	103,620.28	19,783.17	19,783.17	19,783.17	-15.00%
A.0000.2770		OTHER UNCLASSIFIED REVENUE							
	21,443.52	9,535.45	0.00	0.00	4,779.69	623.83	623.83	623.83	100.00%
A.0000.2815		CONTRB-ELECTRIC FUND							

CITY OF JAMESTOWN

2022 General Fund Budget

Fiscal Year: 2022 Period From: 1 To: 12

Prepared By: THOMPSON

Account		Description	Original	Adjusted	2021	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A		GENERAL FUND							
Type R		Revenue							
Group									
A.0000.2815		CONTRB-ELECTRIC FUND							
	2,243,516.86	2,174,725.08	2,199,805.00	2,199,805.00	2,191,937.02	2,182,246.20	2,182,246.20	2,182,246.20	-0.79%
A.0000.2816		CONTRB-WATER FUND							
	1,034,889.96	975,610.31	969,320.00	969,320.00	969,217.60	977,663.00	977,663.00	977,663.00	0.86%
A.0000.2817		CONTRB-DISTRICT HEAT FUND							
	88,964.01	84,674.43	97,612.00	97,612.00	79,983.54	87,000.00	87,000.00	87,000.00	-10.87%
A.0000.2818		CONTRB-WASTEWATER FUND							
	452,271.27	456,290.55	448,976.00	448,976.00	446,141.25	442,972.00	442,972.00	442,972.00	-1.33%
A.0000.2819		CONTRB-SOLID WASTE FUND							
	202,947.34	227,890.74	229,634.00	229,634.00	228,290.94	236,669.00	236,669.00	236,669.00	3.06%
A.0000.2956		EARNINGS TEMP INV CAPITAL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3001		STATE AID PER CAPITA							
	5,572,280.00	5,572,280.00	4,457,824.00	4,733,335.00	4,572,280.00	5,572,280.00	5,572,280.00	5,572,280.00	25.00%
A.0000.3005		STATE AID MORTGAGE TAX							
	159,796.34	144,875.94	159,796.34	159,796.34	215,617.15	170,351.11	170,351.11	170,351.11	6.60%
A.0000.3021		STATE AID COURT FACILITIES							
	22,026.00	26,133.00	22,026.00	22,026.00	14,517.00	26,133.00	26,133.00	26,133.00	18.64%
A.0000.3040		STATE AID - REAL PROPERTY TAX ADMINISTRA							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3330		STATE AID - COURT SECURITY							
	265,018.52	190,789.45	272,966.40	272,966.40	185,658.56	290,406.05	290,406.05	290,406.05	6.38%
A.0000.3501		STATE HIGHWAY AID							
	1,411,934.74	943,743.92	872,000.00	1,619,653.00	1,686,492.88	1,090,000.00	1,090,000.00	1,090,000.00	25.00%
A.0000.3589		REIMBURSEMENT ST HGWY MN							
	203,439.07	203,439.07	203,439.07	203,439.07	0.00	203,439.07	203,439.07	203,439.07	0.00%
A.0000.3789		STATE AID: OTHER ECONOMIC ASSISTANCE & OPPORTUNITY							
	0.00	61,948.40	97,000.00	97,000.00	48,800.00	0.00	0.00	0.00	-100.00%
A.0000.3820		STATE AID YOUTH PROJECTS							
	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3888		STATE AID RIVERWALK GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3902		STATE AID PLANNING STUDIES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group									
	(36,857,261.45)	(35,899,239.58)	(35,124,356.64)	(36,150,665.64)	(34,659,540.03)	(37,629,426.80)	(37,629,426.80)	(37,767,317.31)	7.13%

Account	Description	Original	Adjusted	2021	2022	2022	2022	Variance To
	2019	2020	2021	2021	2022	2022	2022	Variance To
	Actual	Actual	Budget	Budget	Actual	REQUESTED	EXECUTIVE	REQUESTED
					Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Type R	Revenue							
Total Dept 0000								
0000								
	(36,857,261.45)	(35,899,239.58)	(35,124,356.64)	(36,150,665.64)	(34,659,540.03)	(37,629,426.80)	(37,629,426.80)	(37,767,317.31)
								7.13%
Total Type R								
Revenue								
	(36,857,261.45)	(35,899,239.58)	(35,124,356.64)	(36,150,665.64)	(34,659,540.03)	(37,629,426.80)	(37,629,426.80)	(37,767,317.31)
								7.13%
Type E	Expense							

CITY OF JAMESTOWN

2022 General Fund Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description			Original	Adjusted	2021	2022	2022	2022	Variance To
	2019	2020		2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A			GENERAL FUND							
Type E			Expense							
Dept 1010			COUNCIL							
Group 1			PERSONAL SERVICES							
A.1010.0100			CITY COUNCIL SALARIES							
Rank	Item	Type	Sub							
1	P		CITY COUNCIL PRESIDENT				6,000.00	6,000.00	6,000.00	
2			CITY COUNCIL PERSON				5,000.00	5,000.00	5,000.00	
3			CITY COUNCIL PERSON				5,000.00	5,000.00	5,000.00	
4			CITY COUNCIL PERSON				5,000.00	5,000.00	5,000.00	
5			CITY COUNCIL PERSON				5,000.00	5,000.00	5,000.00	
6			CITY COUNCIL PERSON				5,000.00	5,000.00	5,000.00	
7			CITY COUNCIL PERSON				5,000.00	5,000.00	5,000.00	
8			CITY COUNCIL PERSON				5,000.00	5,000.00	5,000.00	
9			CITY COUNCIL PERSON				5,000.00	5,000.00	5,000.00	
	45,583.65		46,000.32	46,000.00	46,000.00	45,750.33	46,000.00	46,000.00	46,000.00	0.00%
Total Group 1										
PERSONAL SERVICES	45,583.65	46,000.32	46,000.00	46,000.00		45,750.33	46,000.00	46,000.00	46,000.00	0.00%
Group 4			CONTRACTUAL & MISC EXPENSE							
A.1010.0450			LEGAL NOTICE/ADVERTISING FEES							
	0.00	57.60	60.00	60.00		0.00	0.00	0.00	0.00	-100.00%
A.1010.0453			FEES							
Rank	Item	Type	Sub							
1	E		FEES				52,650.00	52,650.00	52,650.00	
	18,629.75		46,782.65	35,500.00	35,500.00	60,300.46	52,650.00	52,650.00	52,650.00	48.30%
A.1010.0456			AUDITING							
Rank	Item	Type	Sub							
1	E		AUDITING				28,569.00	28,569.00	28,569.00	
	39,620.00		39,880.00	28,500.00	28,500.00	28,151.00	28,569.00	28,569.00	28,569.00	0.24%
A.1010.0499			OTHER SUPPLIES AND SERVICES							
Rank	Item	Type	Sub							
1			MICROPHONE & CAMERA FOR COUNCIL MEETINGS				0.00	0.00	0.00	
	0.00		0.00	2,000.00	2,000.00	1,829.65	0.00	0.00	0.00	-100.00%
Total Group 4										
CONTRACTUAL & MISC EXPENSE	58,249.75	86,720.25	66,060.00	66,060.00		90,281.11	81,219.00	81,219.00	81,219.00	22.95%

Date Prepared: 12/29/2021 04:24 PM
Report Date: 12/29/2021
Account Table: A

CITY OF JAMESTOWN
2022 General Fund Budget

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Account	Description	Original	Adjusted	2021	2022	2022	2022	Variance To
2019	2020	2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND							
Type E	Expense							
Dept 1010	COUNCIL							
Total Dept 1010								
COUNCIL								
103,833.40	132,720.57	112,060.00	112,060.00	136,031.44	127,219.00	127,219.00	127,219.00	13.53%

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			2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
			Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
			Actual	Actual					
Fund A		GENERAL FUND							
Type E		Expense							
Dept 1210		MAYOR							
Group 1		PERSONAL SERVICES							
A.1210.0100		MAYOR'S OFFICE SALARIES							
Rank	Item	Type	Sub						
1	5	P		EDDIE SUNDQUIST-MAYOR		72,000.00	72,000.00	72,000.00	
2	6			ZACH ALTSCHULER-EXEC ASST TO MAYOR		51,351.46	51,351.46	49,191.82	
3	7			MICAELA CLEVELAND-SECRETARY TO MAYOR		34,969.00	34,969.00	33,456.00	
6	10			GRANT WRITER		13,500.00	13,500.00	13,500.00	
		154,333.06	149,806.93	152,632.02	152,632.02	159,328.09	171,820.46	171,820.46	168,147.82
									12.57%
Total Group 1									
PERSONAL SERVICES		154,333.06	149,806.93	152,632.02	152,632.02	159,328.09	171,820.46	171,820.46	168,147.82
									12.57%
Group 2		EQUIPMENT & CAPITAL OUTLAY							
A.1210.0200		EQUIPMENT							
Rank	Item	Type	Sub						
1	1	E				0.00	0.00	0.00	
		0.00	1,721.34	0.00	0.00	2,947.47	0.00	0.00	0.00
									0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY		0.00	1,721.34	0.00	0.00	2,947.47	0.00	0.00	0.00
									0.00%
Group 4		CONTRACTUAL & MISC EXPENSE							
A.1210.0400		CONTRACTUAL SERVICES							
Rank	Item	Type	Sub						
	1			CONTRACTUAL SERVICES		3,504.00	3,504.00	3,504.00	
		0.00	0.00	3,600.00	3,600.00	3,285.60	3,504.00	3,504.00	3,504.00
									-2.66%
A.1210.0404		PROMOTIONAL FUND							
Rank	Item	Type	Sub						
	1			PROMOTIONAL FUND		800.00	800.00	800.00	
		773.90	2,962.40	800.00	800.00	789.66	800.00	800.00	800.00
									0.00%
A.1210.0412		1,388.44	1,951.32	1,600.00	1,600.00	2,234.11	2,200.00	2,200.00	2,200.00
									37.50%
A.1210.0420		0.00	0.00	0.00	0.00	440.42	500.00	500.00	500.00
									100.00%
A.1210.0428		437.80	404.18	450.00	450.00	919.87	450.00	450.00	450.00
									0.00%
A.1210.0451									

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Account				Description	Original	Adjusted	2021	2022	2022	2022	Variance To
					2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
					Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A				GENERAL FUND							
Type E				Expense							
Dept 1210				MAYOR							
Group 4				CONTRACTUAL & MISC EXPENSE							
A.1210.0451				DUES AND SUBSCRIPTIONS							
Rank	Item	Type	Sub								
	1	E		DUES & SUBSCRIPTIONS				10,605.00	10,605.00	10,605.00	
					7,169.20	9,077.09	9,000.00	9,000.00			
							7,531.72	10,605.00	10,605.00	10,605.00	17.83%
A.1210.0454				TRAVEL AND EDUCATION							
Rank	Item	Type	Sub								
	1			TRAVEL & EDUCATION				2,500.00	2,500.00	2,500.00	
	2			EDUCATION REIMBURSEMENT				8,550.00	8,550.00	8,550.00	
					6,201.69	1,520.00	2,500.00	2,500.00			
							1,690.26	11,050.00	11,050.00	11,050.00	342.00%
A.1210.0465				STATIONERY AND OFFICE SUPPLIES							
					1,415.12	4,639.81	1,600.00	1,600.00			
							3,420.31	3,400.00	3,400.00	3,400.00	112.50%
A.1210.0499				OTHER SUPPLIES AND SERVICES							
Rank	Item	Type	Sub								
	1	E		OTHER SUPPLIES & SERVICES				1,800.00	1,800.00	1,800.00	
					2,272.57	2,193.64	1,700.00	1,700.00			
							1,956.58	1,800.00	1,800.00	1,800.00	5.88%
Total Group 4				CONTRACTUAL & MISC EXPENSE							
					19,658.72	22,748.44	21,250.00	21,250.00			
							22,268.53	34,309.00	34,309.00	34,309.00	61.45%
Total Dept 1210				MAYOR							
					173,991.78	174,276.71	173,882.02	173,882.02			
							184,544.09	206,129.46	206,129.46	202,456.82	18.55%

CITY OF JAMESTOWN
2022 General Fund Budget

Alt. Sort Table: Fiscal Year: 2022 Period From: 1 To: 12

Account		Description	Original	Adjusted	2021	2022	2022	2022	Variance To
			2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
			Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
			2020						
			Actual						
			Actual						
Fund A		GENERAL FUND							
Type E		Expense							
Dept 1310		DIRECTOR OF ADMINISTRATIVE SERVICES							
Group 1		PERSONAL SERVICES							
A.1310.0100		DIRECTOR OF ADMINISTRATIVE SERVICES SALARIES							
Rank	Item	Type	Sub						
1	1	P	-	DIRECTOR OF ADMINISTRATIVE SERVICES/CITY CLERK					
			44,333.80	9,342.77	0.00	0.00	0.00	0.00	0.00%
Total Group 1									
PERSONAL SERVICES									
			44,333.80	9,342.77	0.00	0.00	0.00	0.00	0.00%
Group 2		EQUIPMENT & CAPITAL OUTLAY							
A.1310.0200		EQUIPMENT							
Rank	Item	Type	Sub						
	1		COMPUTER REPLACEMENT						
			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4		CONTRACTUAL & MISC EXPENSE							
A.1310.0412		TELEPHONE							
			310.68	187.68	0.00	0.00	0.00	0.00	0.00%
A.1310.0450		LEGAL NOTICE/ADVERTISING FEES							
			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1310.0451		DUES AND SUBSCRIPTIONS							
			506.40	0.00	0.00	0.00	0.00	0.00	0.00%
A.1310.0454		TRAVEL AND EDUCATION							
			88.28	0.00	0.00	0.00	0.00	0.00	0.00%
A.1310.0465		STATIONERY AND OFFICE SUPPLIES							
			110.21	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE									
			1,015.57	187.68	0.00	0.00	0.00	0.00	0.00%
Total Dept 1310									
DIRECTOR OF ADMINISTRATIVE SERVICES									
			45,349.37	9,530.45	0.00	0.00	0.00	0.00	0.00%

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CITY OF JAMESTOWN

2022 General Fund Budget

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Fiscal Year: 2022 Period From: 1 To: 12

Account				Description	Original	Adjusted	2021	2022	2022	2022	Variance To	
				2019	2020	2021	2021	2022	2022	2022		
				Actual	Actual	Budget	Budget	Actual	REQUESTED	EXECUTIVE	ADOPTED	
								Per 1-12	Stage	Stage	Stage	REQUESTED
												Stage
Fund A												
Type E												
Dept 1315												
Group 4				GENERAL FUND								
				Expense								
				COMPTROLLER								
				CONTRACTUAL & MISC EXPENSE								
A.1315.0429				EQUIPMENT REPAIRS, SERVICE								
Rank	Item	Type	Sub									
	1	E										
									400.00	400.00	400.00	
			607.50	175.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%	
A.1315.0451				DUES AND SUBSCRIPTIONS								
Rank	Item	Type	Sub									
	1	E										
									500.00	500.00	500.00	
			888.91	122.35	500.00	500.00	180.00	500.00	500.00	500.00	0.00%	
A.1315.0453				FEES								
Rank	Item	Type	Sub									
	1		FEES									
									2,200.00	2,200.00	2,200.00	
			0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	100.00%	
A.1315.0454				TRAVEL AND EDUCATION								
Rank	Item	Type	Sub									
	1	E										
									1,500.00	1,500.00	1,500.00	
			25.52	378.50	1,000.00	1,000.00	1,574.51	1,500.00	1,500.00	1,500.00	50.00%	
A.1315.0460				PRINTED FORMS								
Rank	Item	Type	Sub									
	1	E										
									1,200.00	1,200.00	1,200.00	
			1,105.86	758.30	1,000.00	1,000.00	1,868.13	1,200.00	1,200.00	1,200.00	20.00%	
A.1315.0465				STATIONERY AND OFFICE SUPPLIES								
Rank	Item	Type	Sub									
	1	E										
									2,900.00	2,900.00	2,900.00	
			2,896.59	2,306.71	2,900.00	2,900.00	3,325.37	2,900.00	2,900.00	2,900.00	0.00%	
Total Group 4												
CONTRACTUAL & MISC EXPENSE												
				22,134.86	21,716.09	25,100.00	25,100.00	25,662.36	28,780.00	28,780.00	28,780.00	14.66%
Total Dept 1315												
COMPTROLLER												
				233,269.24	334,191.39	257,311.00	257,311.00	253,340.11	275,996.00	275,996.00	269,408.50	7.26%

CITY OF JAMESTOWN
2022 General Fund Budget

Alt. Sort Table: Fiscal Year: 2022 Period From: 1 To: 12

Account				Description	Original	Adjusted	2021	2022	2022	2022	Variance To
					2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
					Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
					Actual	Actual					
Fund A				GENERAL FUND							
Type E				Expense							
Dept 1325				TREASURER							
Group 1				PERSONAL SERVICES							
A.1325.0100				TREASURER'S OFFICE SALARIES							
Rank	Item	Type	Sub								
6	6							0.00	0.00	0.00	
			54,100.64		57,338.42	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1											
PERSONAL SERVICES											
			54,100.64		57,338.42	0.00	0.00	0.00	0.00	0.00	0.00%
Group 2				EQUIPMENT & CAPITAL OUTLAY							
A.1325.0200				EQUIPMENT							
Rank	Item	Type	Sub								
2	2							0.00	0.00	0.00	
			233.06		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY											
			233.06		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4				CONTRACTUAL & MISC EXPENSE							
A.1325.0412				TELEPHONE							
			821.46	801.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1325.0428				MAINTENANCE AGREEMENTS							
			105.80	235.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1325.0429				EQUIPMENT REPAIRS, SERVICE							
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1325.0450				LEGAL NOTICE/ADVERTISING FEES							
			0.00	17.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1325.0453				FEES							
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1325.0454				TRAVEL AND EDUCATION							
			0.00	24.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1325.0455				PRINTING AND DUPLICATING							
Rank	Item	Type	Sub								
		1 E						0.00	0.00	0.00	
			5,009.00		475.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1325.0465				STATIONERY AND OFFICE SUPPLIES							
			1,143.58		733.95	0.00	0.00	0.00	0.00	0.00	0.00%

Account	Description	Original	Adjusted	2021	2022	2022	2022	Variance To
	2019	2020	2021	2021	2022	2022	2022	Variance To
	Actual	Actual	Budget	Budget	Actual	REQUESTED	EXECUTIVE	ADOPTED
					Per 1-12	Stage	Stage	Stage
Fund A								
Type E								
Dept 1325								
Group 4								
A.1325.0499								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4								
CONTRACTUAL & MISC EXPENSE								
	7,079.84	2,288.33	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1325								
TREASURER								
	61,413.54	59,626.75	0.00	0.00	0.00	0.00	0.00	0.00%

CITY OF JAMESTOWN

2022 General Fund Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019	Description	Original	Adjusted	2021	2022	2022	2022	Variance To
	2020		2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 1355		ASSESSMENT							
Group 4		CONTRACTUAL & MISC EXPENSE							
A.1355.0429		EQUIPMENT REPAIRS, SERVICE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0450		LEGAL NOTICE/ADVERTISING FEES							
	49.05	32.85	100.00	100.00	88.47	100.00	100.00	100.00	0.00%
A.1355.0451		DUES AND SUBSCRIPTIONS							
	109.09	656.68	200.00	200.00	645.00	200.00	500.00	500.00	0.00%
A.1355.0453		RPS LICENSE FEE							
Rank	Item	Type	Sub						
	1	E	RPS LICENSE FEE			7,300.00	7,300.00	7,300.00	
				13,506.00	7,266.00	7,300.00	7,300.00	7,300.00	0.00%
A.1355.0454		TRAVEL AND EDUCATION							
	0.00	683.16	1,000.00	1,000.00	2,111.65	1,000.00	1,000.00	1,000.00	0.00%
A.1355.0455		PRINTING AND DUPLICATING (TAX BILLS)							
Rank	Item	Type	Sub						
	1	E	TRANSFERRED TO TREASURER'S BUDGET			0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0465		STATIONERY AND OFFICE SUPPLIES							
Rank	Item	Type	Sub						
	1	E	STATIONERY & OFFICE SUPPLIES			1,400.00	1,400.00	1,400.00	
				561.18	1,497.16	1,400.00	1,400.00	1,400.00	0.00%
A.1355.0466		POSTAGE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0499		OTHER SUPPLIES AND SERVICES							
	44.00	56.82	50.00	50.00	246.13	50.00	50.00	50.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE									
	17,772.36	13,038.93	12,950.00	12,950.00	13,906.64	12,450.00	13,150.00	13,150.00	-3.86%
Total Dept 1355									
ASSESSMENT									
	189,812.28	211,947.17	174,897.24	174,897.24	181,485.27	174,930.50	167,687.53	167,687.53	0.02%

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CITY OF JAMESTOWN

2022 General Fund Budget

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Fiscal Year: 2022 Period From: 1 To: 12

Account	2019	Description	Original	Adjusted	2021	2022	2022	2022	Variance To
	2020		2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 1410		CITY CLERK							
Group 4		CONTRACTUAL & MISC EXPENSE							
A.1410.0450		LEGAL NOTICE/ADVERTISING FEES							
	1,850.85	1,739.75	1,050.00	1,050.00	950.31	1,200.00	1,200.00	1,200.00	14.28%
A.1410.0451		DUES AND SUBSCRIPTIONS							
	231.40	377.20	100.00	100.00	383.00	400.00	400.00	400.00	300.00%
A.1410.0454		TRAVEL AND EDUCATION							
	0.00	24.75	200.00	200.00	2,253.47	1,000.00	1,000.00	1,000.00	400.00%
A.1410.0455		PRINTING AND DUPLICATING							
Rank	Item	Type	Sub						
	1	E				12,000.00	11,000.00	11,000.00	
			ORDINANCE AMENDMENTS						
	1,239.00	8,834.83	10,000.00	10,000.00	9,292.01	12,000.00	11,000.00	11,000.00	20.00%
A.1410.0465		STATIONERY AND OFFICE SUPPLIES							
	3,208.50	3,826.44	3,500.00	3,500.00	4,156.69	4,000.00	4,000.00	4,000.00	14.28%
A.1410.0466		POSTAGE							
	28,433.39	24,834.84	24,000.00	24,000.00	21,096.02	24,000.00	24,000.00	24,000.00	0.00%
A.1410.0474		RECORDS MANAGEMENT							
	17,164.93	8,355.47	7,000.00	7,000.00	7,239.30	10,000.00	10,000.00	10,000.00	42.85%
Total Group 4									
CONTRACTUAL & MISC EXPENSE									
	57,722.08	52,653.87	52,600.00	52,600.00	54,528.60	58,850.00	58,363.00	58,363.00	11.88%
Total Dept 1410									
CITY CLERK									
	186,185.89	174,002.48	242,006.00	242,006.00	248,268.56	304,705.72	293,756.40	283,122.40	25.91%

CITY OF JAMESTOWN
2022 General Fund Budget

Alt. Sort Table: Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	Original	Adjusted	2021	2022	2022	2022	Variance To
2019	2020	2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND							
Type E	Expense							
Dept 1420	CORPORATION COUNSEL							
Group 4	CONTRACTUAL & MISC EXPENSE							
7,195.13	8,337.52	9,700.00	9,700.00	7,226.08	9,500.00	9,450.00	9,450.00	-2.06%
Total Dept 1420								
CORPORATION COUNSEL								
204,287.06	185,606.12	198,492.40	198,492.40	194,837.68	207,657.02	169,823.88	165,141.57	4.62%

CITY OF JAMESTOWN
2022 General Fund Budget

Alt. Sort Table: Fiscal Year: 2022 Period From: 1 To: 12

Account				Description	Original	Adjusted	2021	2022	2022	2022	Variance To
					2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
					Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
					Actual	Actual					
Fund A				GENERAL FUND							
Type E				Expense							
Dept 1435				HUMAN RESOURCES							
Group 1				PERSONAL SERVICES							
A.1435.0100				HUMAN RESOURCE SALARIES							
Rank	Item	Type	Sub								
1	1	P									
2	2	P									
3	3	P									
42,704.81				44,857.58	0.00	0.00	0.00	60,000.00	0.00	0.00	100.00%
Total Group 1											
PERSONAL SERVICES											
42,704.81				44,857.58	0.00	0.00	0.00	60,000.00	0.00	0.00	100.00%
Group 2				EQUIPMENT & CAPITAL OUTLAY							
A.1435.0200				EQUIPMENT							
Rank	Item	Type	Sub								
1	1			LAPTOP							
0.00				0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	100.00%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY											
0.00				0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	100.00%
Group 4				CONTRACTUAL & MISC EXPENSE							
A.1435.0412				TELEPHONE							
250.78				252.29	0.00	0.00	0.00	312.00	0.00	0.00	100.00%
A.1435.0454				TRAVEL AND EDUCATION							
31.32				0.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
A.1435.0465				STATIONERY AND OFFICE SUPPLIES							
399.10				414.68	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
Total Group 4											
CONTRACTUAL & MISC EXPENSE											
681.20				666.97	0.00	0.00	0.00	2,812.00	0.00	0.00	100.00%
Total Dept 1435											
HUMAN RESOURCES											
43,386.01				45,524.55	0.00	0.00	0.00	64,312.00	0.00	0.00	100.00%

CITY OF JAMESTOWN
2022 General Fund Budget

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Account		Description	Original	Adjusted	2021	2022	2022	2022	Variance To
		2019	2020	2021	2021	2022	2022	2022	Requested
		Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 1440		ENGINEER							
Group 4		CONTRACTUAL & MISC EXPENSE							
A.1440.0428		MAINTENANCE AGREEMENTS							
	437.80	404.20	600.00	600.00	672.57	600.00	7,900.00	7,900.00	0.00%
A.1440.0430		EQUIPMENT REPAIRS, PARTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0435		WASH AND CLEAN VEHICLES							
	10.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00%
A.1440.0450		LEGAL NOTICE/ADVERTISING FEES							
	1,152.92	786.65	1,200.00	1,200.00	1,629.87	1,200.00	1,200.00	1,200.00	0.00%
A.1440.0451		DUES AND SUBSCRIPTIONS							
	4,844.60	5,309.64	5,000.00	5,000.00	11,832.44	5,000.00	8,472.00	8,472.00	0.00%
A.1440.0453		FEES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0454		TRAVEL AND EDUCATION							
Rank	Item	Type	Sub						
1	1		TRAVEL						
				890.00	50.00	500.00	500.00	500.00	
						489.77	500.00	500.00	0.00%
A.1440.0455		PRINTING AND DUPLICATING							
	790.47	(67.22)	600.00	600.00	1,068.67	600.00	750.00	750.00	0.00%
A.1440.0463		PHOTOGRAPHY SUPPLIES							
	30.24	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00%
A.1440.0465		STATIONERY AND OFFICE SUPPLIES							
	1,102.46	676.64	700.00	700.00	2,213.24	700.00	800.00	800.00	0.00%
A.1440.0473		PHYSICALS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0499		OTHER SUPPLIES AND SERVICES							
Rank	Item	Type	Sub						
	1	E							
				467.92	585.36	500.00	500.00	600.00	600.00
						816.24	500.00	600.00	0.00%
Total Group 4		CONTRACTUAL & MISC EXPENSE							
	15,485.51	13,539.49	14,600.00	14,600.00	23,413.21	15,100.00	26,582.00	26,582.00	3.42%
Total Dept 1440		ENGINEER							
	329,785.12	342,063.39	343,944.25	343,944.25	353,085.21	436,132.25	382,715.16	380,290.72	26.80%

Account				Description	Original	Adjusted	2021	2022	2022	2022	Variance To	
				2019	2020	2021	2021	2022	2022	2022		
				Actual	Actual	Budget	Budget	Actual	REQUESTED	EXECUTIVE	ADOPTED	
								Per 1-12	Stage	Stage	Stage	REQUESTED
												Stage
Fund A				GENERAL FUND								
Type E				Expense								
Dept 1620				CITY HALL BUILDING								
Group 1				PERSONAL SERVICES								
A.1620.0100				CITY HALL BUILDING SALARIES								
Rank	Item	Type	Sub									
1	1	P		TODD PROPHETER- BUILDING SUPERINTENDENT					69,451.00	69,451.00	69,451.00	
2	2	P		VACANT- MAINTENANCE MECHANIC I					0.00	0.00	0.00	
3	7	P		PART-TIME MAINTENANCE MECHANIC II					0.00	10,000.00	10,000.00	
4	3	P		OVERTIME					5,000.00	10,500.00	10,500.00	
5	5	P		LONGEVITY - PROPHETER					1,350.00	1,350.00	1,350.00	
6	6	P		ASBESTOS MANAGER STIPEND					2,600.00	2,600.00	2,600.00	
7	8			FULL-TIME MAINTENANCE MECHANIC II					37,900.00	0.00	0.00	
				92,545.65	102,189.56	93,899.00	93,899.00	97,471.55	116,301.00	93,901.00	93,901.00	23.85%
Total Group 1												
PERSONAL SERVICES												
				92,545.65	102,189.56	93,899.00	93,899.00	97,471.55	116,301.00	93,901.00	93,901.00	23.86%
Group 2				EQUIPMENT & CAPITAL OUTLAY								
A.1620.0200				EQUIPMENT								
Rank	Item	Type	Sub									
1	1			MISCELLANEOUS UPGRADES					10,000.00	10,000.00	10,000.00	
				7,815.01	19,861.86	5,000.00	5,000.00	10,939.82	10,000.00	10,000.00	10,000.00	100.00%
Total Group 2												
EQUIPMENT & CAPITAL OUTLAY												
				7,815.01	19,861.86	5,000.00	5,000.00	10,939.82	10,000.00	10,000.00	10,000.00	100.00%
Group 4				CONTRACTUAL & MISC EXPENSE								
A.1620.0410				DISTRICT HEATING - COOLING								
				90,740.20	90,202.96	0.00	0.00	32,203.76	0.00	0.00	0.00	0.00%
A.1620.0411				NATURAL GAS								
Rank	Item	Type	Sub									
	1			NATURAL GAS					100,000.00	90,000.00	90,000.00	
				228.53	240.72	100,000.00	100,000.00	13,819.10	100,000.00	90,000.00	90,000.00	0.00%
A.1620.0412				TELEPHONE								
				307.44	463.36	300.00	300.00	846.90	300.00	300.00	300.00	0.00%
A.1620.0413				WATER								
				4,313.27	3,382.58	6,800.00	6,800.00	3,353.24	6,800.00	6,800.00	6,800.00	0.00%
A.1620.0414				ELECTRIC								
				56,545.23	54,630.82	53,200.00	53,200.00	63,446.33	53,200.00	53,200.00	53,200.00	0.00%
A.1620.0415				SEWER								

CITY OF JAMESTOWN
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Alt. Sort Table: Fiscal Year: 2022 Period From: 1 To: 12

Account		Description	Original	Adjusted	2021	2022	2022	2022	Variance To
			2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
			Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
			Actual						
Fund A		GENERAL FUND							
Type E		Expense							
Dept 1620		CITY HALL BUILDING							
Group 4		CONTRACTUAL & MISC EXPENSE							
A.1620.0415		SEWER							
	5,330.23	3,934.38	7,000.00	7,000.00	3,994.39	7,000.00	7,000.00	7,000.00	0.00%
A.1620.0420		FUEL: DIESEL & GASOLINE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0428		MAINTENANCE AGREEMENTS							
	5,095.22	1,684.00	7,250.00	7,250.00	7,039.81	7,250.00	7,250.00	7,250.00	0.00%
A.1620.0453		FEES							
	0.00	1,716.92	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.1620.0454		TRAVEL AND EDUCATION							
	295.94	304.90	400.00	400.00	410.46	400.00	400.00	400.00	0.00%
A.1620.0457		BUILDING MAINTENANCE							
Rank	Item	Type	Sub						
	1	E	BUILDING MAINTENANCE						
	194,621.66		226,211.79	175,000.00	175,000.00	173,057.64	210,000.00	210,000.00	210,000.00
							210,000.00	210,000.00	210,000.00
A.1620.0465		STATIONERY AND OFFICE SUPPLIES							
	228.24	508.83	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.1620.0499		OTHER SUPPLIES AND SERVICES							
	0.00	25.00	0.00	0.00	180.15	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE									
	357,705.96	383,306.26	351,650.00	351,650.00	298,351.78	386,650.00	376,650.00	376,650.00	9.95%
Total Dept 1620									
CITY HALL BUILDING									
	458,066.62	505,357.68	450,549.00	450,549.00	406,763.15	512,951.00	480,551.00	480,551.00	13.85%

CITY OF JAMESTOWN
2022 General Fund Budget

Alt. Sort Table: Fiscal Year: 2022 Period From: 1 To: 12

Account				Description	Original	Adjusted	2021	2022	2022	2022	Variance To
					2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
					Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
					2020						
					Actual						
Fund A				GENERAL FUND							
Type E				Expense							
Dept 1621				DPW OFFICE - 145 STEELE ST.							
Group 1				PERSONAL SERVICES							
A.1621.0100				DPW OFFICE 145 STEELE ST. SALARIES							
Rank	Item	Type	Sub								
1	1	P		DAVID CURRAN - PART TIME CLEANER				11,700.00	11,700.00	11,700.00	
					4,928.80	8,438.38	6,786.00	6,786.00	12,085.97	11,700.00	11,700.00
Total Group 1											72.41%
PERSONAL SERVICES											
					4,928.80	8,438.38	6,786.00	6,786.00	12,085.97	11,700.00	11,700.00
											72.41%
Group 2				EQUIPMENT & CAPITAL OUTLAY							
A.1621.0200				EQUIPMENT							
Rank	Item	Type	Sub								
	1	E		FRONT WALL REPAIRS				0.00	0.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY											
					0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4				CONTRACTUAL & MISC EXPENSE							
A.1621.0410				DISTRICT HEATING - COOLING							
Rank	Item	Type	Sub								
	1	E						0.00	0.00	0.00	
					6,584.24	5,602.54	0.00	0.00	4,087.97	0.00	0.00%
A.1621.0411				NATURAL GAS							
					0.00	487.29	5,926.00	5,926.00	1,703.49	5,926.00	5,926.00
A.1621.0413				WATER							
					632.74	684.99	500.00	500.00	394.35	500.00	500.00
A.1621.0414				ELECTRIC							
					4,564.83	4,247.01	4,700.00	4,700.00	5,217.68	4,700.00	4,700.00
A.1621.0415				SEWER							
					862.57	1,017.15	800.00	800.00	573.67	800.00	800.00
A.1621.0457				BUILDING MAINTENANCE							
Rank	Item	Type	Sub								
	1	E		BUILDING MAINTENANCE				2,800.00	2,800.00	2,800.00	
					2,627.37	3,386.10	2,800.00	2,800.00	3,616.76	2,800.00	2,800.00
A.1621.0461				HOUSEKEEPING SUPPLIES							
					0.00	577.82	0.00	0.00	50.48	0.00	0.00%

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Alt. Sort Table: Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	Original	Adjusted	2021	2022	2022	2022	Variance To
2019	2020	2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND							
Type E	Expense							
Dept 1621	DPW OFFICE - 145 STEELE ST.							
Group 4	CONTRACTUAL & MISC EXPENSE							
A.1621.0465	STATIONERY AND OFFICE SUPPLIES							
307.82	549.05	300.00	300.00	96.87	300.00	300.00	300.00	0.00%
Total Group 4								
CONTRACTUAL & MISC EXPENSE								
15,579.57	16,551.95	15,026.00	15,026.00	15,741.27	15,026.00	15,026.00	15,026.00	0.00%
Total Dept 1621								
DPW OFFICE - 145 STEELE ST.								
20,508.37	24,990.33	21,812.00	21,812.00	27,827.24	26,726.00	26,726.00	26,726.00	22.53%

Rank	Item	Type	Sub			
1	5	E	LIFT JACKS	10,000.00	7,500.00	7,500.00
2	6	E	SHOP GANTRY	15,000.00	7,500.00	7,500.00
3	7	E	LIFT LIGHTS	0.00	0.00	0.00
4	1	E	EXTERIOR WALL REPAIRS	0.00	0.00	0.00
5	2	E	6 EXTERIOR DOOR REPLACEMENTS	0.00	0.00	0.00
6	3	E	YELLOW STORAGE BUILDING: STRUCTURAL REPAIRS	0.00	0.00	0.00
7	4	E	UNLOADING CORP BUILDING: NEW ROOF	0.00	0.00	0.00
8	9	E	UNLOADING CORP BUILDING: EXTERIOR WALL REPAIRS	0.00	0.00	0.00

Account	Description	Original	Adjusted	2021	2022	2022	2022	Variance To
	2019	2020	2021	Actual	2022	2022	2022	
	Actual	Actual	Budget	Per 1-12	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
					Stage	Stage	Stage	Stage
Fund A	GENERAL FUND							
Type E	Expense							
Dept 1640	CENTRAL GARAGE							
Group 2	EQUIPMENT & CAPITAL OUTLAY							
A.1640.0200	EQUIPMENT							
Rank	Item Type	Sub						
9	10 E		UNLOADING CORP BUILDING: TWO GARAGE DOORS		0.00	0.00	0.00	
10	8 E		GENERAL CUT		0.00	0.00	0.00	
	44,821.56	11,650.85	12,500.00	12,500.00	10,515.39	25,000.00	15,000.00	15,000.00
Total Group 2								
EQUIPMENT & CAPITAL OUTLAY								
	44,821.56	11,650.85	12,500.00	12,500.00	10,515.39	25,000.00	15,000.00	15,000.00
Group 4	CONTRACTUAL & MISC EXPENSE							
A.1640.0410		DISTRICT HEATING - COOLING						
	44,383.53	39,944.86	0.00	0.00	12,540.91	0.00	21,000.00	21,000.00
A.1640.0411		NATURAL GAS						
	0.00	366.51	42,000.00	42,000.00	7,298.96	45,000.00	24,000.00	24,000.00
A.1640.0412		TELEPHONE						
	3,890.88	4,098.73	4,000.00	4,000.00	4,350.62	4,500.00	4,900.00	4,900.00
A.1640.0413		WATER						
	1,002.14	1,604.06	800.00	800.00	2,059.42	1,000.00	1,000.00	1,000.00
A.1640.0414		ELECTRIC						
	13,792.08	12,786.50	13,500.00	13,500.00	11,268.68	15,000.00	14,000.00	14,000.00
A.1640.0415		SEWER						
	1,469.34	2,393.82	1,200.00	1,200.00	3,099.02	1,400.00	1,500.00	1,500.00
A.1640.0420		FUEL: DIESEL & GASOLINE						
	121,696.05	73,770.14	90,000.00	90,000.00	106,151.34	120,000.00	120,000.00	120,000.00
A.1640.0421		PROPANE & KEROSENE						
	553.25	683.29	800.00	800.00	411.30	1,000.00	800.00	800.00
A.1640.0422		OILS, GREASES & ANTIFREEZE						
	31,238.64	29,666.80	26,000.00	26,000.00	19,045.60	35,000.00	30,000.00	30,000.00
A.1640.0426		UNIFORM MAINTENANCE						
	9,486.56	5,047.29	5,500.00	5,500.00	5,363.39	6,500.00	6,500.00	6,500.00
A.1640.0428		MAINTENANCE AGREEMENTS						
	1,225.70	2,003.40	2,000.00	2,000.00	1,710.30	2,000.00	2,000.00	2,000.00
A.1640.0429		EQUIPMENT REPAIRS, SERVICE						
	58,366.31	25,260.58	20,000.00	20,000.00	19,537.54	30,000.00	25,000.00	25,000.00
A.1640.0430		EQUIPMENT REPAIRS, PARTS						
	316,548.63	160,367.28	225,000.00	225,000.00	255,114.41	250,000.00	230,000.00	210,000.00
A.1640.0431		TIRES AND TUBES						

CITY OF JAMESTOWN

2022 General Fund Budget

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Account				Description	Original	Adjusted	2021	2022	2022	2022	Variance To	
				2019	2020	2021	2021	2022	2022	2022	Variance To	
				Actual	Actual	Budget	Budget	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
								Per 1-12	Stage	Stage	Stage	Stage
Fund A				GENERAL FUND								
Type E				Expense								
Dept 1640				CENTRAL GARAGE								
Group 4				CONTRACTUAL & MISC EXPENSE								
A.1640.0431				TIRES AND TUBES								
	47,847.09			33,918.16	30,000.00	30,000.00		48,649.29	40,000.00	35,000.00	35,000.00	33.33%
A.1640.0432				TOOLS AND TOOL ALLOWANCE								
	7,170.68			10,249.24	4,500.00	4,500.00		5,719.71	5,000.00	5,000.00	5,000.00	11.11%
A.1640.0435				WASH AND CLEAN VEHICLES								
	108.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00%
A.1640.0436				FABRICATION								
	4,048.88			5,959.65	9,000.00	9,000.00		3,363.57	10,000.00	6,000.00	6,000.00	11.11%
A.1640.0437				INDIRECT MATERIALS								
	14,581.00			16,489.76	11,000.00	11,000.00		22,876.65	17,000.00	17,000.00	17,000.00	54.54%
A.1640.0438				PAINT								
	1,427.97			1,879.15	2,700.00	2,700.00		1,542.54	1,500.00	1,500.00	1,500.00	-44.44%
A.1640.0439				SHOP SUPPLIES								
	17,326.89			15,273.72	13,000.00	13,000.00		11,027.82	15,000.00	15,000.00	15,000.00	15.38%
A.1640.0443				CHEMICALS								
	16,002.02			15,996.24	10,800.00	10,800.00		16,525.12	12,000.00	12,000.00	12,000.00	11.11%
A.1640.0450				LEGAL NOTICE/ADVERTISING FEES								
	126.45			656.84	100.00	100.00		1,545.13	500.00	500.00	500.00	400.00%
A.1640.0451				DUES AND SUBSCRIPTIONS								
	14,717.37			14,066.51	14,000.00	14,000.00		16,095.50	15,000.00	15,000.00	15,000.00	7.14%
A.1640.0452				EQUIPMENT RENTAL/LEASE								
	9,669.50			5,122.50	8,000.00	8,000.00		4,592.50	10,000.00	8,000.00	8,000.00	25.00%
A.1640.0453				FEES								
	13,749.05			13,079.13	12,500.00	12,500.00		10,932.23	13,000.00	13,000.00	13,000.00	4.00%
A.1640.0454				TRAVEL AND EDUCATION								
Rank	Item	Type	Sub									
1	1			TRAVEL								
				604.00	1,019.00	900.00	900.00	3,690.01	5,000.00	4,000.00	4,000.00	455.55%
A.1640.0457				BUILDING MAINTENANCE								
Rank	Item	Type	Sub									
	1	E		BUILDING MAINTENACE								
				13,058.46	7,575.14	13,000.00	13,000.00	19,495.88	15,000.00	15,000.00	15,000.00	15.38%
A.1640.0461				HOUSEKEEPING SUPPLIES								
	64.67			191.58	150.00	150.00		335.80	500.00	200.00	200.00	233.33%
A.1640.0465				STATIONERY AND OFFICE SUPPLIES								
	139.90			434.81	400.00	400.00		346.24	400.00	400.00	400.00	0.00%
A.1640.0476				SAFETY EQUIPMENT								
	239.33			1,466.78	1,000.00	1,000.00		0.00	1,500.00	1,000.00	1,000.00	50.00%

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Fiscal Year: 2022 Period From: 1 To: 12

Account				Description	Original	Adjusted	2021	2022	2022	2022	Variance To
					2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
					Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A				GENERAL FUND							
Type E				Expense							
Dept 1640				CENTRAL GARAGE							
Group 4				CONTRACTUAL & MISC EXPENSE							
A.1640.0499				OTHER SUPPLIES AND SERVICES							
Rank	Item	Type	Sub								
	1	E						1,500.00	1,000.00	1,000.00	
					2,933.66	1,329.80	1,000.00	550.00	1,500.00	1,000.00	50.00%
Total Group 4											
CONTRACTUAL & MISC EXPENSE											
					767,468.03	502,701.27	562,850.00	615,239.48	674,300.00	630,300.00	19.80%
Total Dept 1640											
CENTRAL GARAGE											
					1,255,958.46	988,105.03	1,062,362.00	1,071,656.50	1,252,399.00	1,149,477.00	17.89%

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Account	Description		Original	Adjusted	2021	2022	2022	2022	Variance To
	2019	2020	2021	2021	2021	2022	2022	2022	
	Actual	Actual	Budget	Budget	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
					Per 1-12	Stage	Stage	Stage	Stage
Fund A									
Type E									
Dept 1641									
Group 4									
A.1641.0411		NATURAL GAS							
	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	100.00%
A.1641.0413		WATER							
	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	100.00%
A.1641.0414		ELECTRIC							
	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	100.00%
A.1641.0415		SEWER							
	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE									
	0.00	0.00	0.00	0.00	0.00	38,600.00	38,600.00	38,600.00	100.00%
Total Dept 1641									
FLEET MANAGEMENT									
	0.00	0.00	0.00	0.00	0.00	38,600.00	38,600.00	38,600.00	100.00%

Account	Description			Original	Adjusted	2021	2022	2022	2022	Variance To
	2019	2020	2021	2021		Actual	REQUESTED	EXECUTIVE	ADOPTED	
	Actual	Actual	Budget	Budget		Per 1-12	Stage	Stage	Stage	REQUESTED
										Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1680	INFORMATION SERVICES									
Group 4	CONTRACTUAL & MISC EXPENSE									
A.1680.0430	EQUIPMENT REPAIRS, PARTS									
Rank	Item	Type	Sub							
	1			EQUIPMENT REPAIRS,PARTS			0.00	2,700.00	2,700.00	
			3,367.06	3,426.89	2,700.00	2,700.00	1,711.57	0.00	2,700.00	-100.00%
A.1680.0451	DUES AND SUBSCRIPTIONS									
			0.00	435.88	500.00	500.00	399.00	400.00	600.00	-20.00%
A.1680.0454	TRAVEL AND EDUCATION									
			0.00	200.83	1,200.00	1,200.00	1,227.90	6,100.00	6,100.00	408.33%
A.1680.0465	STATIONERY AND OFFICE SUPPLIES									
Rank	Item	Type	Sub							
	1	1		STATIONER & OFFICE SUPPLIES			1,650.00	1,650.00	1,650.00	
			738.60	900.43	900.00	900.00	1,031.20	1,650.00	1,650.00	83.33%
A.1680.0499	CONSULTING AGREEMENT									
Rank	Item	Type	Sub							
	1	E					0.00	0.00	0.00	
			2,380.49	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL & MISC EXPENSE									
			19,108.45	13,410.24	12,600.00	21,046.26	22,372.86	47,078.84	47,154.00	273.64%
Total Dept 1680	INFORMATION SERVICES									
			170,260.65	157,588.67	186,171.00	194,617.26	190,443.16	244,649.84	180,790.85	31.41%

Date Prepared: 12/29/2021 04:24 PM
Report Date: 12/29/2021
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Account				Description	Original	Adjusted	2021	2022	2022	2022	Variance To
					2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
					Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A				GENERAL FUND							
Type E				Expense							
Dept 1910				UNALLOCATED INSURANCE							
Group 4				CONTRACTUAL & MISC EXPENSE							
A.1910.0400				UNALLOCATED INSURANCE							
Rank	Item	Type	Sub								
	1			UNALLOCATED INSURANCE				210,000.00	210,000.00	210,000.00	
					201,340.68	203,164.30	210,000.00	210,000.00	210,000.00	210,000.00	0.00%
Total Group 4							203,920.95	210,000.00	210,000.00	210,000.00	
CONTRACTUAL & MISC EXPENSE											
					201,340.68	203,164.30	210,000.00	210,000.00	210,000.00	210,000.00	0.00%
Total Dept 1910											
UNALLOCATED INSURANCE											
					201,340.68	203,164.30	210,000.00	210,000.00	210,000.00	210,000.00	0.00%

CITY OF JAMESTOWN
2022 General Fund Budget

Alt. Sort Table: Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1930	JUDGMENTS & CLAIMS								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.1930.0400	JUDGMENTS & CLAIMS								
	120,589.46	24,201.05	90,000.00	90,000.00	25,338.04	90,000.00	90,000.00	90,000.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE									
	120,589.46	24,201.05	90,000.00	90,000.00	25,338.04	90,000.00	90,000.00	90,000.00	0.00%
Total Dept 1930									
JUDGMENTS & CLAIMS									
	120,589.46	24,201.05	90,000.00	90,000.00	25,338.04	90,000.00	90,000.00	90,000.00	0.00%

CITY OF JAMESTOWN
2022 General Fund Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account				Description	Original	Adjusted	2021	2022	2022	2022	Variance To
					2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
					Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
					2019	2020					
					Actual	Actual					
Fund A				GENERAL FUND							
Type E				Expense							
Dept 1950				TAXES AND ASSESSMENTS -CITY PROPERTY							
Group 4				CONTRACTUAL & MISC EXPENSE							
A.1950.0400				TAX ASSESSMENT - CITY OWNED PROPERTY							
Rank	Item	Type	Sub								
1	2			DEMOLITION BUDGET							
								150,000.00	130,000.00	130,000.00	
				128,398.00	139,573.40	0.00	(34,020.00)	150,000.00	130,000.00	130,000.00	100.00%
A.1950.0475				PROPERTY COSTS TO ADD TO FUTURE TAX BILL							
				9,818.04	(33,497.45)	0.00	(4,887.87)	0.00	0.00	0.00	0.00%
Total Group 4											
CONTRACTUAL & MISC EXPENSE											
				138,216.04	106,075.95	0.00	(38,907.87)	150,000.00	130,000.00	130,000.00	100.00%
Total Dept 1950											
TAXES AND ASSESSMENTS -CITY PROPERTY											
				138,216.04	106,075.95	0.00	(38,907.87)	150,000.00	130,000.00	130,000.00	100.00%

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CITY OF JAMESTOWN
2022 General Fund Budget

Alt. Sort Table: Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	Variance To
	2019	2020	2021	2021	2021	2022	2022	2022	
	Actual	Actual	Budget	Budget	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
					Per 1-12	Stage	Stage	Stage	Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 1989		GENERAL SUPPLIES							
Group 4		CONTRACTUAL & MISC EXPENSE							
A.1989.0400		CONTRACTUAL SERVICES							
	0.00	6,234.98	0.00	0.00	(12,407.71)	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	0.00	6,234.98	0.00	0.00	(12,407.71)	0.00	0.00	0.00	0.00%
Total Dept 1989									
GENERAL SUPPLIES	0.00	6,234.98	0.00	0.00	(12,407.71)	0.00	0.00	0.00	0.00%

CITY OF JAMESTOWN
2022 General Fund Budget

Alt. Sort Table: Fiscal Year: 2022 Period From: 1 To: 12

Account				Description	Original	Adjusted	2021	2022	2022	2022	Variance To
					2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
					Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A				GENERAL FUND							
Type E				Expense							
Dept 1990				CONTINGENT ACCOUNT							
Group 4				CONTRACTUAL & MISC EXPENSE							
A.1990.0400				CONTINGENT ACCOUNT							
Rank	Item	Type	Sub								
	1			CONTINGENCY				375,000.00	375,000.00	350,000.00	
			0.00	0.00	375,000.00	9,036.83	0.00	375,000.00	375,000.00	350,000.00	0.00%
Total Group 4											
CONTRACTUAL & MISC EXPENSE											
			0.00	0.00	375,000.00	9,036.83	0.00	375,000.00	375,000.00	350,000.00	0.00%
Total Dept 1990											
CONTINGENT ACCOUNT											
			0.00	0.00	375,000.00	9,036.83	0.00	375,000.00	375,000.00	350,000.00	0.00%

CITY OF JAMESTOWN
2022 General Fund Budget

Alt. Sort Table: Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	Original	Adjusted	2021	2022	2022	2022	Variance To
	2019	2020	2021	2021	2022	2022	2022	Variance To
	Actual	Actual	Budget	Budget	Actual	REQUESTED	EXECUTIVE	REQUESTED
					Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Type E	Expense							
Dept 3020	FIRE AND POLICE COMMUNICATIONS							
Total Dept 3020								
FIRE AND POLICE COMMUNICATIONS								
	52,133.76	66,138.54	57,725.00	57,725.00	45,758.85	74,500.00	62,220.00	62,220.00
								29.06%

CITY OF JAMESTOWN

2022 General Fund Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 3120	POLICE DEPARTMENT								
Group 1	PERSONAL SERVICES								
A.3120.0100	POLICE DEPARTMENT SALARIES								
Rank	Item	Type	Sub						
1	1	P	TIMOTHY JACKSON - POLICE CHIEF	117,924.80					
2	6	P	ROBERT SAMUELSON - CAPTAIN	104,169.00					
3	4	P	SCOTT FORSTER - CAPTAIN	100,633.60					
5	10	P	GREGORY WOZNEAK - LIEUTENANT	97,011.20					
6	119	P	ROBERT WARD - LIEUTENANT	95,209.00					
7	60	P	SAMUEL PIAZZA - LIUTENANT	95,209.00					
8	55	P	ROBERT BENDER - LIEUTENANT	95,209.00					
10	153	P	MATTHEW BENTLEY - SERGEANT	87,547.20					
11	155	P	ADAM MCKINLEY - SERGEANT	87,547.20					
12	142	P	DANIEL OVEREND - SERGEANT	87,547.20					
13	140	P	KYLE MANN - SERGEANT	87,547.20					
14	40	P	JOSHUA NICKERSON - ACTING SERGEANT	87,547.20					
15	52	P	REX GOOT - DETECTIVE	81,432.00					
16	50	P	JEREMY MAGGIO - DETECTIVE	81,432.00					
17	106	P	RICHARD HOOKS - DETECTIVE	81,432.00					
18	116	P	MATTHEW KACHERMEYER - DETECTIVE	84,426.00					
19	154	P	CRAIG DAMON - DETECTIVE	81,432.00					
20	156	P	RONALD POWERS - DETECTIVE	81,432.00					
21	138	P	DOUGLAS WEAVER - DETECTIVE	81,432.00					
22	118	P	CORRY MOORE - DETECTIVE	81,432.00					
23	56	P	VACANT - SERGEANT	9,763.20					
25	137	P	ERIK KRAFT - K-9 OFFICER	79,476.80					
26	31	P	KYLE SORENSON - DETECTIVE	81,432.00					
28	66	P	MICHAEL MORGANTI - SCHOOL RESOURCE OFFICER	81,432.00					
29	126	P	SCHOOL RESOURCE OFFICER VACANT	54,709.00					
31	152	P	JAY WADSWORTH- POLICE OFFICER	80,784.00					
32	117	P	THOMAS COCKER - POLICE OFFICER	77,784.00					
33	64	P	STEVEN BENTLEY- POLICE OFFICER	77,784.00					
34	67	P	NATHAN NARRAWAY - POLICE OFFICER	77,784.00					
35	68	P	EMMA WARD - POLICE OFFICER	79,476.80					
37	46	P	TIMOTHY MASON- POLICE OFFICER	77,784.00					
38	69	P	JOHN CONTI - POLICE OFFICER	77,784.00					
39	70	P	COURTNEY SCHAUMAN - POLICE OFFICER	77,784.00					
40	21	P	KRISTOPHER SCHIMEK - POLICE OFFICER	77,784.00					
41	151	P	MATTHEW RHINEHART - POLICE OFFICER	77,784.00					
42	89	P	ZACHARY SANDBERG - POLICE OFFICER	77,784.00					
43	15	P	ALEXIS CARLSON - POLICE OFFICER	77,784.00					

CITY OF JAMESTOWN

2022 General Fund Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	Variance To
	2019	2020	2021	2021	2021	2022	2022	2022	
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 3120	POLICE DEPARTMENT								
Group 1	PERSONAL SERVICES								
A.3120.0100	POLICE DEPARTMENT SALARIES								
Rank	Item	Type	Sub						
44	61	P	SYDNEY WHEELER - POLICE OFFICER			77,784.00	77,784.00	77,784.00	
45	28	P	CHRISTOPHER DRAUDT - POLICE OFFICER			77,784.00	77,784.00	77,784.00	
46	39	P	JUSTIN CONTI - POLICE OFFICER			77,784.00	77,784.00	77,784.00	
47	41	P	ERIK JOHANOSN - POLICE OFFICER			77,784.00	77,784.00	77,784.00	
48	38	P	MEGHAN CARLSON - POLICE OFFICER			77,784.00	77,784.00	77,784.00	
49	20	P	ADAM DEUBLE - POLICE OFFICER			77,784.00	77,784.00	77,784.00	
50	104	P	JOSE MOYA - POLICE OFFICER			77,784.00	77,784.00	77,784.00	
51	121	P	KEVIN WISE- POLICE OFFICER			77,784.00	77,784.00	77,784.00	
52	48	P	CHRISTOPHER MITCHELL - POLICE OFFICER			72,563.00	72,563.00	72,563.00	
53	49	P	LACEY CLARK - POLICE OFFICER			72,563.00	72,563.00	72,563.00	
54	37	P	KAITLIN JOHANSON - POLICE OFFICER			72,563.00	72,563.00	72,563.00	
55	29	P	JAMES LATIMER - POLICE OFFICER			72,563.00	72,563.00	72,563.00	
56	16	P	MARK CONKLIN - POLICE OFFICER			72,563.00	72,563.00	72,563.00	
57	17	P	LUCAS MUNELLA, POLICE OFFICER			72,563.00	72,563.00	72,563.00	
58	73	P	JACOB SWAN- POLICE OFFICER			72,563.00	72,563.00	72,563.00	
59	3	P	CARTER OBERGFELL - POLICE OFFICER			67,340.00	67,340.00	67,340.00	
60	123	P	ROSS OLSZEWSKI - POLICE OFFICER			67,340.00	67,340.00	67,340.00	
61	165	P	NEW HIRES - 5PATROL OFFICERS & 1 COMMUNITY SERVICE OFFICER			273,545.00	0.00	0.00	
62	166	P	JAMESTOWN PUBLIC SCHOOL RESOURCE OFFICER CONTRACTS-2			(45,590.83)	(45,590.83)	(45,590.83)	
63	77	P	REIMBURSABLE OVERTIME			125,000.00	130,000.00	130,000.00	
64	71	P	REGULAR OVERTIME			50,000.00	50,000.00	50,000.00	
67	72	P	CRIME/DRUG INVESTIGATIONS			30,000.00	30,000.00	30,000.00	
68	74	P	ACCIDENT INVESTIGATIONS			3,000.00	2,750.00	2,750.00	
69	75	P	COURT			125,000.00	110,000.00	110,000.00	
70	76	P	TRAINING AND INSTRUCTION			33,000.00	27,500.00	27,500.00	
71	79	P	SPECIAL OPERATIONS			35,000.00	16,500.00	16,500.00	
72	80	P	MANPOWER			80,000.00	60,500.00	60,500.00	
73	82	P	MEETINGS			6,000.00	4,400.00	4,400.00	
74	83	P	ARREST PROCESSING			22,000.00	19,800.00	19,800.00	
75	81	P	SPECIAL EVENTS			20,000.00	18,700.00	18,700.00	
76	85	P	MAJOR CRIMES			8,000.00	5,500.00	5,500.00	
77	113	P	PREMIUM HOLIDAY OVERTIME			50,000.00	38,500.00	38,500.00	
78	124	P	ANNUAL VACATION BUYBACK			85,000.00	77,000.00	77,000.00	
79	115	P	ANNUAL COMP TIME BUYBACK			60,000.00	44,000.00	44,000.00	
80	127	P	RETIREMENT ALLOWANCE			200,000.00	125,000.00	125,000.00	
81	128	P	COMP TIME CONVERSION			210,000.00	192,500.00	192,500.00	

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CITY OF JAMESTOWN

2022 General Fund Budget

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Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 3120	POLICE DEPARTMENT								
Group 1	PERSONAL SERVICES								
A.3120.0100	POLICE DEPARTMENT SALARIES								
Rank	Item	Type	Sub						
82	129	P	FIELD TRAINING/INSTRUCION						
83	130	P	DIRECTED PATROL ASSIGNMENTS						
84	131	P	ACTING POSITIONS/UPGRADES						
85	132	P	STIPEND/UPGRADES						
86	133	P	SHIFT DIFFERENTIALS						
87	134	P	POLICE IMPACT AWARD						
88	135	P	PHYSICAL FITNESS TEST						
88	162	P	REIMBURSABLE OVERTIME						
89	163	P	K-9 HANDLER FLSA COMPENSATION						
89	167	P	NYS STEP & BUNY GRANTS						
90	150	P	SARA COREY - ADMIN ASST						
91	164	P	KRISTI STAM - TYPIST						
93	86	P	VACANT - CRIM ANALYST						
94	92	P	GIVE GRANT - CRIM ANALYST						
95	90	P	CHRISTINA ZAHM - TYPIST						
95	161	P	ANNE BURNS - CLERK II						
97	105	P	AMANDA LEVERENZ - CLERK II						
98	93	P	SARAH BACA - CLERK II						
99	112	P	TYPIST (NEW HIRE) - CLERK II						
100	91	P	11-7 RECEPTIONIST (NEW HIRE) - CLERK II						
101	95	P	RECEPTIONISTS (NEW HIRE - PART TIME WEEKENDS & FILL IN)						
102	98	P	PART TIME POLICE MATRONS						
103	99	P	ADULT SCHOOL CROSSING GUARDS						
104	100	P	REGULAR OVERTIME						
105	101	P	RECEPTION DIFFERENTIAL						
106	102	P	LONGEVITY - CIVILIANS						
107	107	P	ANNUAL VACATION BUYBACK-CIVILIANS						
108	122	P	SICK TIME INCENTIVE-CIVILIANS						
109	109	P	COMP TIME CONVERSION - CIVILIANS						
110	110	P	DPW LABOR MAINTENANCE						
111	111	P	JOSH EDDY-POLICE OFFICER						
112	160	P	JAKKI MARTIN-AHLBIN						
	168		NICK MITCHELL-POLICE OFFICER						
	169		BRIAN PARK-POLICE OFFICER						
	170		KYLE LIUZZO-POLICE OFFICER						
	171		AKEEM FRETT-POLICE OFFICER						
	172		MICHAEL YEZZI - POLICE OFFICER						

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2022 General Fund Budget

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Prepared By: THOMPSON

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	Original	Adjusted	2021	2022	2022	2022	Variance To
2019	2020	2021	2021	2021	2022	2022	2022	
Actual	Actual	Budget	Budget	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
				Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND							
Type E	Expense							
Dept 3120	POLICE DEPARTMENT							
Group 4	CONTRACTUAL & MISC EXPENSE							
A.3120.0406	POLICE & FIRE LIFE INSURANCE							
Rank	Item Type	Sub						
	1	LIFE INSURANCE PER CONTRACT			6,500.00	6,048.00	6,048.00	
	6,030.75	6,377.25	6,039.00	6,039.00	5,379.00	6,500.00	6,048.00	6,048.00
								7.63%
A.3120.0412	TELEPHONE							
Rank	Item Type	Sub						
	3	TELEPHONE - DIRECTORY ADVERTISING FEES			0.00	0.00	0.00	
	3,079.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00%
A.3120.0414	ELECTRIC							
Rank	Item Type	Sub						
	1	ELECTRIC			1,000.00	900.00	900.00	
	833.46	837.15	800.00	800.00	791.24	1,000.00	900.00	900.00
								25.00%
A.3120.0420	FUEL: DIESEL & GASOLINE							
	52,376.34	37,218.70	60,000.00	60,000.00	48,576.41	95,000.00	60,000.00	60,000.00
								58.33%
A.3120.0425	UNIFORM PURCHASES							
Rank	Item Type	Sub						
	1	INITIAL UNIFORM/ EQUIPMENT ISSUE PER CONTRACT			29,000.00	25,000.00	25,000.00	
	23,597.71	30,219.53	25,000.00	25,000.00	16,296.70	29,000.00	25,000.00	25,000.00
								16.00%
A.3120.0426	UNIFORM MAINTENANCE							
Rank	Item Type	Sub						
	1	UNIFORM MAINTENANCE			10,000.00	9,000.00	9,000.00	
	8,992.20	7,295.40	9,000.00	9,000.00	6,474.20	10,000.00	9,000.00	9,000.00
								11.11%
A.3120.0428	MAINTENANCE AGREEMENTS							
Rank	Item Type	Sub						
	1	MAINTENANCE AGREEMENTS			3,200.00	4,500.00	4,500.00	
	4,291.35	4,457.38	4,500.00	4,500.00	2,491.03	3,200.00	4,500.00	4,500.00
								-28.88%
A.3120.0429	EQUIPMENT REPAIRS, SERVICE							
Rank	Item Type	Sub						
	1	EQUIPMENT REPAIRS, SERVICE			34,000.00	25,000.00	25,000.00	
	22,632.38	28,221.79	20,000.00	20,000.00	16,578.00	34,000.00	25,000.00	25,000.00
								70.00%
A.3120.0430	EQUIPMENT REPAIRS, PARTS							
Rank	Item Type	Sub						
	3	EQUIPMENT REPAIRS, PARTS			52,000.00	34,000.00	34,000.00	
	45,741.72	38,729.55	40,000.00	40,000.00	35,012.26	52,000.00	34,000.00	34,000.00
								30.00%
A.3120.0431	TIRES AND TUBES							
Rank	Item Type	Sub						

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Account				Description	Original	Adjusted	2021	2022	2022	2022	Variance To
					2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
					Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
					2019	2020					
					Actual	Actual					
Fund A				GENERAL FUND							
Type E				Expense							
Dept 3120				POLICE DEPARTMENT							
Group 4				CONTRACTUAL & MISC EXPENSE							
A.3120.0431				TIRES AND TUBES							
Rank	Item	Type	Sub								
	1			TIRES AND TUBES				16,000.00	12,000.00	12,000.00	
					10,835.38	15,790.22	11,000.00	27.20	16,000.00	12,000.00	45.45%
A.3120.0435				WASH AND CLEAN VEHICLES							
Rank	Item	Type	Sub								
	1			WASH AND CLEAN VEHICLES				1,800.00	1,500.00	1,500.00	
					1,098.25	1,052.25	1,500.00	598.00	1,800.00	1,500.00	20.00%
A.3120.0450				LEGAL NOTICE/ADVERTISING FEES							
					1,453.54	145.50	1,000.00	68.00	1,200.00	1,000.00	20.00%
A.3120.0451				DUES AND SUBSCRIPTIONS							
Rank	Item	Type	Sub								
	1			DUES AND SUBSCRIPTIONS				4,500.00	4,000.00	4,000.00	
					3,912.00	3,949.71	3,500.00	171.68	4,500.00	4,000.00	28.57%
A.3120.0453				FEES							
Rank	Item	Type	Sub								
	2	2		FEES				4,500.00	2,500.00	2,500.00	
					2,200.00	2,177.25	2,000.00	1,636.55	4,500.00	2,500.00	125.00%
A.3120.0454				TRAVEL AND EDUCATION							
Rank	Item	Type	Sub								
	1			TRAVEL AND EDUCATION				18,000.00	13,000.00	13,000.00	
					18,436.43	6,831.88	9,000.00	7,427.49	18,000.00	13,000.00	100.00%
A.3120.0455				PRINTING AND DUPLICATING							
Rank	Item	Type	Sub								
	1	1		PRINTING AND DUPLICATING				4,000.00	1,500.00	1,500.00	
					1,572.00	1,340.00	1,500.00	1,338.00	4,000.00	1,500.00	166.66%
A.3120.0457				BUILDING MAINTENANCE							
Rank	Item	Type	Sub								
	1			BUILDING MAINTENANCE				5,000.00	2,500.00	2,500.00	
					1,091.30	3,161.92	2,000.00	1,004.33	5,000.00	2,500.00	150.00%
A.3120.0462				IDENITIFICATION SUPPLIES							
Rank	Item	Type	Sub								
	1	1		IDENTIFICATION SUPPLIES				4,000.00	2,000.00	2,000.00	
					2,017.70	1,970.82	2,000.00	1,591.42	4,000.00	2,000.00	100.00%
A.3120.0464				FOOD							
Rank	Item	Type	Sub								

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Account		Description	Original	Adjusted	2021	2022	2022	2022	Variance To
		2019	2020	2021	2021	2022	2022	2022	Variance To
		Actual	Actual	Budget	Budget	Actual	REQUESTED	EXECUTIVE	REQUESTED
						Per 1-12	Stage	Stage	Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 3170		COURT SECURITY							
Group 1		PERSONAL SERVICES							
A.3170.0100		COURT SECURITY SALARIES							
Rank	Item	Type	Sub						
1	1	P		SHAWN MURRAY - COURT SECURITY OFFICER SUPR.					
2	17	P		WILLIAM CUMMINGS - COURT SECURITY OFFICER					
3	13	P		JAMES JAROSZYNSKI - COURT SECURITY OFFICER					
4	12	P		KENNETH J. SLEIGHT - COURT SECURITY OFFICER					
5	21	P		TRAVIS LECCEADONE - COURT SECURITY OFFICER					
6	22	P		MATT DAMCOTT - COURT SECURITY OFFICER					
7	10	P		ERIK HAMMOND - COURT SECURITY OFFICER					
8	18	P		JUAN VASQUEZ - COURT SECURITY OFFICER					
9	8	P		KENNETH L. SLEIGHT - COURT SECURITY OFFICER					
10	20	P		JULIO DEJESUS - COURT SECURITY OFFICER					
11	16	P		JEFFREY WOOD - COURT SECURITY OFFICER					
12	15	P		JUSTIN GROVER - COURT SECURITY OFFICER					
13	14	P		RONALD ROBERTS - COURT SECURITY OFFICER					
14	19	P		SHAWN MURRAY - LONGEVITY					
15	23	P		JEFFERY PHILLIPS - COURT SECURITY OFFICER					
16	24			RYAN CARNES					
17	25			KEITH MAGES					
18	26			RICHARD WINDER					
		215,158.98	176,196.65	227,472.00	227,472.00	182,352.68	240,080.00	242,005.04	242,005.04
Total Group 1									5.54%
PERSONAL SERVICES		215,158.98	176,196.65	227,472.00	227,472.00	182,352.68	240,080.00	242,005.04	242,005.04
									5.54%
Group 2		EQUIPMENT & CAPITAL OUTLAY							
A.3170.0200		EQUIPMENT							
Rank	Item	Type	Sub						
	1			BELTS & OTHER MISC EQUIPMENT					
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2									0.00%
EQUIPMENT & CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00%
Group 4		CONTRACTUAL & MISC EXPENSE							
A.3170.0400		CONTRACTUAL SERVICES							
Rank	Item	Type	Sub						

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Account		Description	Original	Adjusted	2021	2022	2022	2022	Variance To
		2019	2020	2021	2021	2022	2022	2022	
		Actual	Actual	Budget	Budget	Actual	REQUESTED	EXECUTIVE	REQUESTED
						Per 1-12	Stage	Stage	Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 3170		COURT SECURITY							
Group 4		CONTRACTUAL & MISC EXPENSE							
A.3170.0400		CONTRACTUAL SERVICES							
Rank	Item Type	Sub							
	1 P		UNIFORMS AND TRAINING						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3170									
COURT SECURITY									
		215,158.98	176,196.65	227,472.00	227,472.00	182,352.68	240,080.00	242,005.04	5.54%

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Account	Description		Original	Adjusted	2021	2022	2022	2022	Variance To
	2019	2020	2021	2021	2021	2022	2022	2022	
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A									
Type E									
Dept 3310									
Group 1									
A.3310.0100									
Rank	Item	Type	Sub						
1	5	P	KRISTOPHER BROWN-TRAFFIC ENGINEERING SUPERVISOR			74,966.00	74,958.00	74,958.00	
2	6	P	PEDRO MELENDEZ - TRAFFIC TECH I			57,204.23	58,643.00	58,643.00	
3	9	P	PATRICIA CULLITON - TRAFFIC TECH II			49,668.94	50,928.00	50,928.00	
4	3	P	LONGEVITY			3,960.00	3,960.00	3,960.00	
5	4	P	OVERTIME			2,000.00	2,000.00	2,000.00	
6	8	P	SICK PAY BONUS			1,200.00	1,200.00	1,200.00	
7	2	P	2 SUMMER HELP			4,700.00	4,700.00	4,700.00	
	181,534.07	190,142.10	192,999.17	192,999.17	191,093.64	193,699.17	196,389.00	196,389.00	0.36%
Total Group 1									
PERSONAL SERVICES									
	181,534.07	190,142.10	192,999.17	192,999.17	191,093.64	193,699.17	196,389.00	196,389.00	0.36%
Group 2									
A.3310.0200									
Rank	Item	Type	Sub						
1	1	E	COMPUTER REPLACEMENT			0.00	1,200.00	1,200.00	
	2		TRAFFIC LIGT			0.00	8,000.00	8,000.00	
	7,340.00	16,280.00	5,000.00	5,000.00	17,507.80	0.00	9,200.00	9,200.00	-100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									
	7,340.00	16,280.00	5,000.00	5,000.00	17,507.80	0.00	9,200.00	9,200.00	-100.00%
Group 4									
A.3310.0412									
	759.14	855.08	900.00	900.00	921.94	900.00	1,236.00	1,236.00	0.00%
A.3310.0414									
Rank	Item	Type	Sub						
	1	E	ELECTRIC - TRAFFIC SIGNAL			3,000.00	3,000.00	3,000.00	
	2,968.36	3,236.38	3,000.00	3,000.00	3,059.48	3,000.00	3,000.00	3,000.00	0.00%
A.3310.0420									
	2,551.34	1,601.14	2,500.00	2,500.00	2,320.29	2,500.00	3,000.00	3,000.00	0.00%
A.3310.0421									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3310.0429									
	985.49	1,571.08	1,000.00	1,000.00	394.23	1,000.00	1,500.00	1,500.00	0.00%

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Account		Description	Original	Adjusted	2021	2022	2022	2022	Variance To
			2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
			Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 3310		TRAFFIC CONTROL							
Group 4		CONTRACTUAL & MISC EXPENSE							
A.3310.0430		EQUIPMENT REPAIRS, PARTS							
Rank	Item Type	Sub							
1	1 E	EQUIPMENT REPAIRS, PARTS				27,000.00	31,000.00	31,000.00	
		31,920.18	31,004.24	27,000.00	27,000.00	12,730.90	27,000.00	31,000.00	0.00%
A.3310.0432		TOOLS AND TOOL ALLOWANCE							
Rank	Item Type	Sub							
1	1 E	TOOLS & TOOL ALLOWANCE				2,000.00	2,500.00	2,500.00	
		403.95	3,226.37	2,000.00	2,000.00	1,926.60	2,000.00	2,500.00	0.00%
A.3310.0435		WASH AND CLEAN VEHICLES							
		10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3310.0443		CHEMICALS							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3310.0451		DUES AND SUBSCRIPTIONS							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3310.0454		TRAVEL AND EDUCATION							
		0.00	0.00	0.00	0.00	123.86	0.00	0.00	0.00%
A.3310.0457		BUILDING MAINTENANCE							
		797.87	9.57	500.00	500.00	6.99	500.00	500.00	0.00%
A.3310.0461		HOUSEKEEPING SUPPLIES							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3310.0465		STATIONERY AND OFFICE SUPPLIES							
Rank	Item Type	Sub							
1	1 E	STATIONERY AND OFFICE SUPPLIES				500.00	750.00	750.00	
		390.24	1,126.01	500.00	500.00	901.40	500.00	750.00	0.00%
A.3310.0471		CLOTHING ALLOWANCE							
		572.46	596.12	600.00	600.00	400.00	600.00	600.00	0.00%
A.3310.0473		PHYSICALS							
		0.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
A.3310.0499		OTHER SUPPLIES AND SERVICES							
Rank	Item Type	Sub							
2	2	OTHER SUPPLIES AND SERVICES				500.00	500.00	500.00	
		523.64	306.73	500.00	500.00	755.55	500.00	500.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE									
		41,882.67	43,532.72	38,650.00	38,650.00	23,541.24	38,650.00	44,736.00	0.00%

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Account	Description	Original	Adjusted	2021	2022	2022	2022	Variance To
2019	2020	2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND							
Type E	Expense							
Dept 3310	TRAFFIC CONTROL							
Total Dept 3310								
TRAFFIC CONTROL								
230,756.74	249,954.82	236,649.17	236,649.17	232,142.68	232,349.17	250,325.00	250,325.00	-1.82%

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Account	Description		Original	Adjusted	2021	2022	2022	2022	Variance To
	2019	2020	2021	2021	2021	2022	2022	2022	
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A									
Type E									
Dept 3330									
Group 1									
A.3330.0100									
Rank	Item	Type	Sub						
1	2	P		ROBIN KUROPATWINSKI - PARKING ENFORCEMENT OFFICER		37,713.00	38,656.00	38,656.00	
2	5	P		LONGEVITY-ROBYN KUROPATWINSKI		2,150.00	2,150.00	2,150.00	
3	3	P		ROBYN KUROPATWINSKI, SICK LEAVE BONUS		800.00	800.00	800.00	
4	1	P		DEMARIS STEWART- PT PARKING ENFORCEMENT OFFICER		36,270.00	37,177.00	37,177.00	
	61,512.10	66,601.43	74,270.00	74,270.00	66,132.74	76,933.00	78,783.00	78,783.00	3.58%
Total Group 1									
PERSONAL SERVICES									
	61,512.10	66,601.43	74,270.00	74,270.00	66,132.74	76,933.00	78,783.00	78,783.00	3.59%
Group 2									
A.3330.0200									
Rank	Item	Type	Sub						
	1			NEW VEHICLE - WINTER ALTERNATE PARKING		25,000.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									
	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	100.00%
Group 4									
A.3330.0400									
Rank	Item	Type	Sub						
1	1			PARKING TICKETS, UNIFORMS, SUPPLIES		1,500.00	1,500.00	1,500.00	
	1,047.82	1,000.88	1,500.00	1,500.00	61.89	1,500.00	1,500.00	1,500.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE									
	1,047.82	1,000.88	1,500.00	1,500.00	61.89	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 3330									
PARKING METER ATTENDENTS									
	62,559.92	67,602.31	75,770.00	75,770.00	66,194.63	103,433.00	80,283.00	80,283.00	36.51%

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	2019	2020	2021	2021	2021	2022	2022	2022	
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 3410	FIRE DEPARTMENT								
Group 1	PERSONAL SERVICES								
A.3410.0100	FIRE DEPARTMENT SALARIES								
Rank	Item	Type	Sub						
1	4	P	MATTHEW D. COON - DEPUTY FIRE CHIEF (STEP 5)						
2	5	P	ROGER R. SIGULAR - BATTALION CHIEF (STEP 6)						
3	47	P	DONALD L. MOWRY - BATTALION CHIEF (STEP 6) RETIRING 04/26/2022						
4	42	P	CRIS H. DAHLGREN - BATTALION CHIEF (STEP 6) RETIRING 07/22/2022						
5	11	P	BRIAN A. ACHTERBERG - BATTALION CHIEF (STEP 4)						
6	49	P	DANIEL M. MANGIONE - FIRE ALARM MAINT SUPERVISOR (STEP 3)						
7	44	P	ROBERT H. SMITH - EMS SUPERVISOR / FIRE CODE INSPECTOR						
8	20	P	PHILIP F. HANLON - CAPTAIN / MUNICIPAL TRAINING OFFICER (STEP 3)						
9	31	P	KEITH R. OLSON - STATION LIEUTENANT (STEP 3)						
11	80	P	NATHAN J. ALM - STATION LIEUTENANT (STEP 3)						
12	54	P	SHAWN J. SHILLING - STATION LIEUTENANT (STEP 3)						
13	52	P	RYAN J. ROUSH- STATION LIEUTENANT (STEP 3)						
14	101	P	ROBERT R. BAILEY, JR. - LIEUTENANT (STEP 3)						
16	86	P	SHAWN D. TIBBITTS - LIEUTENANT (STEP 3)						
17	55	P	JONATHAN R. WINCHESTER - LIEUTENANT (STEP 3)						
18	87	P	BENJAMIN D. MCLAUGHLIN - LIEUTENANT (STEP 3)						
19	103	P	JASON L. WINCHESTER - LIEUTENANT (STEP 3)						
20	100	P	DANIEL K. BALLING - LIEUTENANT (STEP 3)						
21	43	P	ERIC J. HERMAN - LIEUTENANT (STEP 3)						
22	46	P	NEW LIEUTENANT - LIEUTENANT (STEP 3) (REPLACE HANLON)						
23	50	P	FRANK J. VOLPE - FIREFIGHTER MECHANIC (STEP 3)						
24	48	P	ALEX R. CLIFFORD - FIREFIGHTER (STEP 4) RETIRING 04/01/2022						
25	53	P	CHRISTOPHER P. SWANSON - FIREFIGHTER (STEP 3)						
26	78	P	BENJAMIN S. SAMPLE - FIREFIGHTER (STEP 3) PENDING RETIREMENT						
27	79	P	BROCK C. WADSWORTH - FIREFIGHTER (STEP 3)						
28	81	P	ROBERT L. WALBURG, JR. - FIREFIGHTER (STEP 3)						
29	89	P	RUSSELL A. FERRALORO, JR. - FIREFIGHTER (STEP 3)						
30	102	P	CHRISTOPHER R. HENDRICKSON - FIREFIGHTER (STEP 3)						
31	104	P	WALTER S. JOHNSTON - FIREFIGHTER (STEP 3)						
32	105	P	JOSHUA D. BENSON - FIREFIGHTER (STEP 3)						
33	106	P	KYLE R. SHOLL - FIREFIGHTER (STEP 3)						
34	92	P	ANDREW M. CARUSO - FIREFIGHTER (STEP 3)						
35	94	P	CHRISTOPHER F. JACKSON - FIREFIGHTER (STEP 3)						
36	28	P	NICHOLAS V. AMATUZZO - FIREFIGHTER (STEP 3)						

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	2019	2020	2021	2021	2021	2022	2022	2022	
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 3410	FIRE DEPARTMENT								
Group 1	PERSONAL SERVICES								
A.3410.0100	FIRE DEPARTMENT SALARIES								
Rank	Item	Type	Sub						
37	96	P	JEFFREY P. HATCH - FIREFIGHTER (STEP 3)	71,281.60					
38	74	P	JACOB R. SIGULAR - FIREFIGHTER (STEP 2)	54,704.00					
39	35	P	NICHOLAS L. MADDEN - FIREFIGHTER (STEP 2)	54,704.00					
40	8	P	EVAN K. VANDEVELDE - FIREFIGHTER (STEP 2)	54,704.00					
41	27	P	RYAN N. SAUNDERS - FIREFIGHTER (STEP 2)	54,704.60					
42	29	P	ADAM M. AKIN - FIREFIGHTER (STEP 2)	54,704.60					
43	57	P	EMILY K. WEBSTER - FIREFIGHTER (STEP 2)	54,704.60					
44	2	P	HUNTER J. THORPE- FIREFIGHTER (STEP 2)	54,704.60					
45	6	P	JESUS M. GARCIA - FIREFIGHTER (STEP 2)	54,704.60					
46	110	P	JAKE W. DWAILEEBE - FIREFIGHTER (STEP 1)	50,502.40					
47	111	P	PHILLIP J. GENCO - FIREFIGHTER (STEP 1)	50,502.40					
48	112	P	MARCUS L. FOSBERG - FIREFIGHTER (STEP 1)	50,502.40					
49	115	P	BENJAMIN M. PICKARD - FIREFIGHTER (STEP 1)	50,502.40					
50	107	P	ALEXANDER R. HALLBERG - FIREFIGHTER (STEP 1)	50,502.40					
51	116	P	DYLAN M. MONROE - FIREFIGHTER (STEP 1)	50,502.40					
52	117	P	GAGE J. BIRD - FIREFIGHTER (STEP 1)	50,502.40					
53	30	P	LUKE R. AMES - FIREFIGHTER (STEP 1)	50,502.40					
54	36	P	KEVIN M. ERICKSON - FIREFIGHTER (STEP 1)	50,502.40					
55	88	P	JONATHAN R. BARLOW - FIREFIGHTER (STEP 1)	50,502.40					
56	118	P	ETHAN M. GIBBS - FIREFIGHTER (STEP 1)	50,502.40					
57	119	P	MICHAEL J. WILLIS - FIREFIGHTER (STEP 1)	50,502.40					
58	120	P	NEW FIREFIGHTER PROBATIONARY (REPLACE HANLON)	41,953.60					
60	64	P	NEW FIREFIGHTER PROBATIONARY (REPLACE RUSSO)	41,953.60					
62	58	P	NEW FIREFIGHTER PROBATIONARY (REPLACE SAMPLE)	41,953.60					
63	93	P	NEW FIREFIGHTER PROBATIONARY (REPLACE MOWRY)	41,953.60					
64	65	P	NEW FIREFIGHTER PROBATIONARY (REPLACE DAHLGREN)	41,953.60					
65	66	P	NEW FIREFIGHTER PROBATIONARY (REPLACE CLIFFORD)	41,953.60					
66	67	P	MELODIE E. PERRIN - ADMINISTRATIVE ASSISTANT	37,648.00					
67	68	P	MIKE PURCELL - FIREFIGHTER 207-A	23,489.19					
68	69	P	MARK E. MELQUIST -FIREFIGHTER 207-A	25,545.18					
69	70	P	KEITH ECKLUND - FIREFIGHTER - 207A	37,625.53					
70	71	P	8 NEW HIRES (PHASE 1 - NFPA 1710 MINIMUM RESPONSE) 8 @ PFF X 1.66%	557,143.80					
71	72	P	LONGEVITY	58,960.00					
72	73	P	ESTIMATED PAY FOR HIGHER SKILLS (ACT LT, SHIFT COMM)	32,000.00					
73	75	P	OVERTIME	300,000.00					
74	76	P	PART-TIME MUNICIPAL FIRE INSTR. COMP	2,960.00					

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	2019	2020	2021	2021	2021	2022	2022	2022	
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A									
Type E									
Dept 3410									
Group 1									
A.3410.0100									
Rank	Item	Type	Sub						
75	82	P	ADDT'L PAY FOR EMT'S 62 X \$525			32,550.00	32,550.00	32,550.00	
76	77	P	MUNICIPAL TRAINING OFFICER / MFI / CODE ENFORCEMENT PAY			4,100.00	4,100.00	4,100.00	
77	85	P	HOLIDAY PAY DIFFERENTIAL			69,397.00	69,397.00	69,397.00	
78	121		PROMOTIONS			12,000.00	12,000.00	12,000.00	
79	122		PERSONAL DAY & VACATION SELLBACK			59,778.00	59,778.00	59,778.00	
80	123		CT DAY SELLBACK (96 HOURS @ 1 1/2)			199,080.00	199,080.00	199,080.00	
81	124		FIRE IMPACT ARBITRATION AWARD			98,550.00	98,550.00	98,550.00	
	4,961,839.43	5,148,361.93	4,515,039.24	4,515,039.24	4,751,588.19	5,892,318.50	5,211,726.74	5,208,409.82	30.50%
Total Group 1									
PERSONAL SERVICES									
	4,961,839.43	5,148,361.93	4,515,039.24	4,515,039.24	4,751,588.19	5,892,318.50	5,211,726.74	5,208,409.82	30.50%
Group 2									
A.3410.0200									
Rank	Item	Type	Sub						
1	1	E	REPLACEMENT WATER HOSE			8,000.00	8,000.00	8,000.00	
2	2	E	COMPUTER WORKSTATIONS (FIRE STATIONS 3, 4, 5) (NFIRS 5.0 REPORTING)			3,500.00	3,500.00	3,500.00	
	8,104.01	13,436.13	11,500.00	206,850.00	112,964.55	11,500.00	11,500.00	11,500.00	0.00%
A.3410.0203									
Rank	Item	Type	Sub						
1	3	E				0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.0204									
Rank	Item	Type	Sub						
1	1	E	POWER DMS SOFTWARE (TO MEET ISO & PART 426 STANDARDS)			10,000.00	0.00	0.00	
2	2	E	COMPUTER TABLETS - PART 426 TRAINING & INVENTORY CONTROL (4)			3,500.00	0.00	0.00	
3	3	E	OVERHEAD DOOR REPAIRS & MAINTENANCE AGREEMENT			5,600.00	0.00	0.00	
4	4	E	(1) REPLACEMENT AUTOMATIC EXTERNAL DEFIBRILLATOR (AMBULANCE)			1,450.00	1,450.00	1,450.00	
	17,590.42	1,147.00	2,250.00	2,250.00	0.00	20,550.00	1,450.00	1,450.00	813.33%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									
	25,694.43	14,583.13	13,750.00	209,100.00	112,964.55	32,050.00	12,950.00	12,950.00	133.09%

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Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 3410	FIRE DEPARTMENT								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.3410.0426	TURNOUT MAINTENANCE								
Rank	Item	Type	Sub						
	1		MAINTENANCE FOR TURNOUT EQUIPMENT			1,000.00	1,000.00	1,000.00	
			870.00 491.00 1,000.00 1,000.00		414.00	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	0.00%
A.3410.0427	LINEN AND LAUNDRY SERVICES								
Rank	Item	Type	Sub						
	1		CLEANING OF LINEN AND LAUNDRY SERVICE			500.00	0.00	0.00	
			0.00 0.00 400.00 400.00		0.00	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	25.00%
A.3410.0428	MAINTENANCE AGREEMENTS								
Rank	Item	Type	Sub						
	1		MAINTENANCE AGREEMENT OF COPY MACHINE.			14,391.00	2,950.00	2,950.00	
			633.89 357.90 700.00 700.00		428.49	<u>14,391.00</u>	<u>2,950.00</u>	<u>2,950.00</u>	*****
A.3410.0429	EQUIPMENT REPAIRS, SERVICE								
Rank	Item	Type	Sub						
	1	1	SERVICE OF FIRE TRUCKS AND SUPPORT VEHICLES			19,200.00	15,000.00	15,000.00	
			2,437.18 11,545.52 19,200.00 19,200.00		4,782.25	<u>19,200.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	0.00%
A.3410.0430	EQUIPMENT REPAIRS, PARTS								
Rank	Item	Type	Sub						
	1	1	REPAIRS TO FIRE STATION EQUIPMENT			16,000.00	16,000.00	16,000.00	
			14,796.98 25,668.87 16,000.00 16,000.00		15,541.04	<u>16,000.00</u>	<u>16,000.00</u>	<u>16,000.00</u>	0.00%
A.3410.0431	TIRES AND TUBES								
Rank	Item	Type	Sub						
	1		REPLACEMENT TIRES AND TUBES FOR VEHICLES			8,000.00	8,000.00	8,000.00	
			1,398.38 113.70 8,000.00 8,000.00		987.88	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	0.00%
A.3410.0432	TOOLS AND TOOL ALLOWANCE								
			2,198.81 273.77 1,000.00 1,000.00		449.84	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	0.00%
A.3410.0451	DUES AND SUBSCRIPTIONS								
Rank	Item	Type	Sub						
	1		DUES AND SUBSCRIPTIONS			2,000.00	2,000.00	2,000.00	
			1,929.95 1,404.90 2,000.00 2,000.00		757.10	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	0.00%
A.3410.0454	TRAVEL AND EDUCATION								
Rank	Item	Type	Sub						
	1		TRAVEL AND TRAINING			12,000.00	12,000.00	12,000.00	
			13,085.84 9,504.35 11,000.00 11,000.00		1,951.14	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	9.09%
A.3410.0457	BUILDING MAINTENANCE								
Rank	Item	Type	Sub						

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Fiscal Year: 2022 Period From: 1 To: 12

Account				Description	Original	Adjusted	2021	2022	2022	2022	Variance To	
				2019	2020	2021	2021	2022	2022	2022		
				Actual	Actual	Budget	Budget	Actual	REQUESTED	EXECUTIVE	ADOPTED	
								Per 1-12	Stage	Stage	Stage	REQUESTED
												Stage
Fund A												
Type E												
Dept 3410												
Group 4												
A.3410.0457				BUILDING MAINTENANCE								
Rank	Item	Type	Sub									
1	1			BUILDING MAINTENANCE								
			10,811.21	5,117.47	7,200.00	7,200.00	5,188.83	7,200.00	7,200.00	7,200.00	0.00%	
A.3410.0460				PRINTED FORMS								
Rank	Item	Type	Sub									
	1			PRINTED FORMS FOR DEPARTMENT OPERATION								
			187.45	576.66	300.00	300.00	2,129.96	600.00	600.00	600.00	100.00%	
A.3410.0461				HOUSEKEEPING SUPPLIES								
Rank	Item	Type	Sub									
	1			HOUSEKEEPING SUPPLIES FOR FIRE STATION								
			2,042.64	3,742.60	4,000.00	4,000.00	2,484.07	4,000.00	4,000.00	4,000.00	0.00%	
A.3410.0463				PHOTOGRAPHY SUPPLIES								
Rank	Item	Type	Sub									
	1			PHOTO SUPPLIES FOR FIRE INVESTIGATION								
			26.58	0.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%	
A.3410.0465				STATIONERY AND OFFICE SUPPLIES								
Rank	Item	Type	Sub									
	1			OFFICE SUPPLIES								
			2,080.20	1,410.91	1,800.00	1,800.00	1,276.31	1,800.00	1,800.00	1,800.00	0.00%	
A.3410.0472				MEDICAL EXPENSES								
Rank	Item	Type	Sub									
	2	E		AMBULANCE MEDICAL SUPPLIES								
			5,638.00	13,740.34	7,000.00	7,000.00	24,363.35	18,000.00	18,000.00	18,000.00	157.14%	
A.3410.0473				PHYSICALS								
Rank	Item	Type	Sub									
	1			PHYSICALS REQUIRED BY OSHA								
			1,413.00	752.80	1,500.00	1,500.00	1,002.00	1,500.00	1,500.00	1,500.00	0.00%	
A.3410.0499				OTHER SUPPLIES AND SERVICES								
Rank	Item	Type	Sub									
1	1	E										
			5,871.92	3,208.82	5,500.00	5,500.00	5,685.32	5,500.00	5,500.00	5,500.00	0.00%	
Total Group 4												
CONTRACTUAL & MISC EXPENSE												
				147,747.80	148,170.05	163,994.00	163,994.00	120,585.54	195,785.00	186,586.00	186,586.00	19.39%

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Account	Description	Original	Adjusted	2021	2022	2022	2022	Variance To
2019	2020	2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND							
Type E	Expense							
Dept 3410	FIRE DEPARTMENT							
Total Dept 3410								
FIRE DEPARTMENT								
5,135,281.66	5,311,115.11	4,692,783.24	4,888,133.24	4,985,138.28	6,120,153.50	5,411,262.74	5,407,945.82	30.42%

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Account				Description	Original	Adjusted	2021	2022	2022	2022	Variance To	
				2019	2020	2021	2021	2022	2022	2022		
				Actual	Actual	Budget	Budget	Actual	REQUESTED	EXECUTIVE	ADOPTED	
								Per 1-12	Stage	Stage	Stage	REQUESTED
												Stage
Fund A				GENERAL FUND								
Type E				Expense								
Dept 3510				CONTROL OF ANIMALS								
Group 1				PERSONAL SERVICES								
A.3510.0100				ANIMAL CONTROL SALARIES								
Rank	Item	Type	Sub									
1	1	P		GREGORY FYE - ANIMAL CONTROL OFFICER					66,913.60	66,913.60	66,913.60	
2	2	P		REGULAR OVERTIME					1,200.00	1,000.00	1,000.00	
3	3	P		PREMIUM HOLIDAY					2,400.00	2,400.00	2,400.00	
				61,613.87	73,927.35	62,720.00	62,720.00	66,347.15	70,513.60	70,313.60	70,313.60	12.42%
Total Group 1												
PERSONAL SERVICES												
				61,613.87	73,927.35	62,720.00	62,720.00	66,347.15	70,513.60	70,313.60	70,313.60	12.43%
Group 4				CONTRACTUAL & MISC EXPENSE								
A.3510.0400				CONTRACTUAL SERVICES								
Rank	Item	Type	Sub									
1	1			CONTRACT WITH PICK OF THE LITTER					32,000.00	32,000.00	32,000.00	
	2			FERAL CAT TNVR PROGRAM					0.00	10,000.00	5,000.00	
				27,600.00	31,750.00	27,600.00	27,600.00	27,565.00	32,000.00	42,000.00	37,000.00	15.94%
A.3510.0406				POLICE & FIRE LIFE INSURANCE								
Rank	Item	Type	Sub									
	1			LIFE INSURANCE PER CONTRACT					250.00	99.00	99.00	
				99.00	107.25	100.00	100.00	90.75	250.00	99.00	99.00	150.00%
A.3510.0425				UNIFORM PURCHASES								
Rank	Item	Type	Sub									
	1			UNIFORMS					350.00	350.00	350.00	
				0.00	0.00	0.00	0.00	0.00	350.00	350.00	350.00	100.00%
A.3510.0499				OTHER SUPPLIES AND SERVICES								
				50.00	58.50	900.00	900.00	472.13	1,500.00	550.00	550.00	66.66%
Total Group 4												
CONTRACTUAL & MISC EXPENSE												
				27,749.00	31,915.75	28,600.00	28,600.00	28,127.88	34,100.00	42,999.00	37,999.00	19.23%
Total Dept 3510												
CONTROL OF ANIMALS												
				89,362.87	105,843.10	91,320.00	91,320.00	94,475.03	104,613.60	113,312.60	108,312.60	14.56%

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						</		

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Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	Variance To
	2019	2020	2021	2021	2021	2022	2022	2022	
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 5110	MAINTENANCE OF STREETS								
Group 1	PERSONAL SERVICES								
A.5110.0100	STREET MAINTENANCE SALARIES								
Rank	Item	Type	Sub						
1	1	P	ALLEN SPUNAUGLE - STREET & SEWER SUPERVISOR						
3	13	P	VACANT - WORKING CREW CHIEF						
4	15	P	WILLIAM ANDERSON - WORKING CREW CHIEF RETIRING 2022						
5	16	P	DOUGLAS LINDQUIST - CONSTRUCTION EQUIPMENT OPERATOR						
6	17	P	DARREN HOOVLER - LABOR CREW CHIEF						
7	19	P	DAVID D'ANGELO - CONSTRUCTION EQUIPMENT OPERATOR						
8	21	P	RYAN CARD - HEAVY MOTOR EQUIPMENT OPERATOR						
9	22	P	J. MICHAEL STEELE - CONSTRUCTION EQUIPMENT OPERATOR						
10	24	P	PHILIP ORLANDO - HEAVY MOTOR EQUIP OPER						
11	26	P	WILLIAM WASSMAN - HEAVY MOTOR EQUIP OPER						
12	27	P	DANA BOVA - LABOR CREW CHIEF						
13	28	P	TIMOTHY NEWELL - LABOR CREW CHIEF						
14	29	P	MICHAEL HOLDRIDGE - CONSTRUCTION EQUIPMENT OPERATOR						
15	30	P	SCOTT CHRISTENSEN- SKILLED LABORER						
16	31	P	ERIC LINDSTROM - CONSTRUCTION EQUIPMENT OPERATOR						
17	32	P	WILLIAM CARUSO - CONSTRUCTION EQUIPMENT OPERATOR						
18	33	P	VINCENT MISTRETTA - CONSTRUCTION EQUIPMENT OPERATOR						
19	45	P	CHRISTOPHER LARSON - HEAVY MOTOR EQUIPMENT OPERATOR						
20	46	P	JOSEPH POLLARO - SKILLED LABORER						
21	47	P	JOHN KUROPATWINSKI - HEAVY MOTOR EQUIPMENT OPERATOR						
22	48	P	JAMES CUIFOLO - HEAVY MOTOR EQUIPMENT OPERATOR						
23	50	P	DAVID HYSER - HEAVY MOTOR EQUIPMENT OPERATOR						
24	51	P	DENNIS SCALISE - HEAVY MOTOR EQUIPMENT OPERATOR						
25	52	P	ROBERTO PANTOJAS - SKILLED LABORER						
26	54	P	DOUGLAS NORDWALL - HEAVY MOTOR EQUIPMENT OPERATOR						
27	55	P	ANDREW CONSTANTINO - HEAVY MOTOR EQUIPMENT OPERATOR						
28	56	P	ZACHARY LEONE - SKILLED LABORER						
29	57	P	DREW RINALDO - HEAVY MOTOR EQUIPMENT OPERATOR						
30	49	P	STEVE NOWELL - HEAVY MOTOR EQUIPMENT OPERATOR						
31	58	P	WILLIAM GRIFFITH II - HEAVY MOTOR EQUIPMENT OPERATOR						
32	60	P	ELIJAH DERBY - HEAVY MOTOR EQUIPMENT						
33	53	P	JOHN MISTRETTA - MOTOR EQUIPMENT OPERATOR						
34	2	P	CHAD BUCCOLA - MOTOR EQUIPMENT OPERATOR						
35	3	P	CHARLES FERRARA - MOTOR EQUIPMENT OPERATOR						
36	18	P	JOSHUA HOOVLER - MOTOR EQUIPMENT OPERATOR						
37	61	P	ALEXANDER SCHUPP - MOTOR EQUIPMENT OPERATOR						
38	4	P	REPLACE WILLIAM ANDERSON - MOTOR EQUIPMENT OPERATOR						

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Account		Description	Original	Adjusted	2021	2022	2022	2022	Variance To	
		2019	2020	2021	2021	2022	2022	2022		
		Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A		GENERAL FUND								
Type E		Expense								
Dept 5110		MAINTENANCE OF STREETS								
Group 1		PERSONAL SERVICES								
A.5110.0100		STREET MAINTENANCE SALARIES								
Rank	Item	Type	Sub							
39	34	P	SICK BONUS				12,000.00	14,000.00	14,000.00	
41	36	P	OVERTIME				175,000.00	175,000.00	175,000.00	
42	37	P	LONGEVITY				27,430.00	25,880.00	25,880.00	
43	44	P	SUMMER HELP				50,000.00	0.00	0.00	
44	38	P	ALLOCATION TO BRIDGE SALARIES: A.5120.100				(6,000.00)	(6,000.00)	(6,000.00)	
45	39	P	ALLOCATION TO SNOW REMOVAL SALARIES: A.5142.100				(725,000.00)	(725,000.00)	(725,000.00)	
46	41	P	ALLOCATION TO STORM SEWER SALARIES: A.8140.100				(175,000.00)	(175,000.00)	(175,000.00)	
47	42	P	ALLOCATION TO STREET CLEANING SALARIES: A.8170.100				(205,000.00)	(205,000.00)	(205,000.00)	
		1,316,796.35	1,240,022.55	1,246,854.71	1,246,854.71	1,378,095.54	1,296,854.71	1,338,570.58	1,338,570.58	4.01%
Total Group 1										
PERSONAL SERVICES										
		1,316,796.35	1,240,022.55	1,246,854.71	1,246,854.71	1,378,095.54	1,296,854.71	1,338,570.58	1,338,570.58	4.01%
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.5110.0200		EQUIPMENT								
Rank	Item	Type	Sub							
1	1	E					0.00	0.00	0.00	
		39,997.30	0.00	0.00	0.00	3,347.76	0.00	0.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
		39,997.30	0.00	0.00	0.00	3,347.76	0.00	0.00	0.00	0.00%
Group 4		CONTRACTUAL & MISC EXPENSE								
A.5110.0400		CONTRACTUAL SERVICES								
Rank	Item	Type	Sub							
	1		ASPHALT, MATERIALS, ETC.				750,000.00	750,000.00	750,000.00	
		987,654.65	385,196.85	700,000.00	700,000.00	90,194.59	750,000.00	750,000.00	750,000.00	7.14%
A.5110.0429		EQUIPMENT REPAIRS, SERVICE								
		0.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.0430		EQUIPMENT REPAIRS, PARTS								
		412.50	289.60	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
A.5110.0432		TOOLS AND TOOL ALLOWANCE								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.0452		EQUIPMENT RENTAL/LEASE								
		700.00	1,050.00	0.00	0.00	0.00	3,000.00	0.00	0.00	100.00%

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	2019	2020	2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 5110		MAINTENANCE OF STREETS							
Group 4		CONTRACTUAL & MISC EXPENSE							
A.5110.0454		TRAVEL AND EDUCATION							
	740.00	485.00	400.00	400.00	386.19	500.00	800.00	800.00	25.00%
A.5110.0457		BUILDING MAINTENANCE							
	3,207.69	6,761.16	3,000.00	3,000.00	2,353.16	3,500.00	5,000.00	5,000.00	16.66%
A.5110.0461		HOUSEKEEPING SUPPLIES							
	52.25	103.40	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.5110.0465		STATIONERY AND OFFICE SUPPLIES							
	1,063.33	1,202.31	200.00	200.00	583.59	1,200.00	1,200.00	1,200.00	500.00%
A.5110.0473		PHYSICALS							
	1,429.82	0.00	250.00	250.00	677.77	1,500.00	1,500.00	1,500.00	500.00%
A.5110.0476		SAFETY EQUIPMENT							
	6,729.77	3,424.12	5,000.00	5,000.00	6,121.63	7,000.00	5,000.00	5,000.00	40.00%
A.5110.0477		TRAFFIC SIGNS							
	2,038.21	366.55	4,000.00	4,000.00	506.50	4,000.00	4,000.00	4,000.00	0.00%
A.5110.0499		OTHER SUPPLIES AND SERVICES							
	100.50	276.15	200.00	200.00	77.17	200.00	200.00	200.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE									
	1,004,128.72	399,464.14	713,550.00	713,550.00	100,900.60	771,400.00	768,200.00	768,200.00	8.11%
Total Dept 5110									
MAINTENANCE OF STREETS									
	2,360,922.37	1,639,486.69	1,960,404.71	1,960,404.71	1,482,343.90	2,068,254.71	2,106,770.58	2,106,770.58	5.50%

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					2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
					Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A				GENERAL FUND							
Type E				Expense							
Dept 5120				MAINTENANCE OF BRIDGES							
Group 1				PERSONAL SERVICES							
A.5120.0100				BRIDGE MAINTENANCE SALARIES							
Rank	Item	Type	Sub								
	1	P		ALLOCATION FROM STREET MAINTENANCE SALARIES: A.5110.100				6,000.00	6,000.00	6,000.00	
					6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
Total Group 1											
PERSONAL SERVICES											
					6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
Group 4				CONTRACTUAL & MISC EXPENSE							
A.5120.0400				CONTRACTUAL SERVICES							
					0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4											
CONTRACTUAL & MISC EXPENSE											
					0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5120											
MAINTENANCE OF BRIDGES											
					6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%

Account	Description	Original	Adjusted	2021	2022	2022	2022	Variance To
	2019	2020	2021	2021	2022	2022	2022	
	Actual	Actual	Budget	Budget	Actual	REQUESTED	EXECUTIVE	REQUESTED
					Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Type E	Expense							
Dept 5142	SNOW AND ICE CONTROL							
Group 1	PERSONAL SERVICES							
A.5142.0100	SNOW REMOVAL SALARIES							
Rank	Item	Type	Sub					
1	1	P		ALLOCATION FROM STREET MAINTENANCE SALARIES: A.5110.100		725,000.00	725,000.00	725,000.00
2	2	P		ALLOCATION FROM PARKS SALARIES: A.7110.100		60,000.00	60,000.00	60,000.00
				690,873.06	698,338.14	785,000.00	785,000.00	785,000.00
					737,187.34	785,000.00	785,000.00	785,000.00
0.00%								
Total Group 1								
PERSONAL SERVICES								
				690,873.06	698,338.14	785,000.00	785,000.00	785,000.00
					737,187.34	785,000.00	785,000.00	785,000.00
0.00%								
Group 4	CONTRACTUAL & MISC EXPENSE							
A.5142.0400	CONTRACTUAL SERVICES							
Rank	Item	Type	Sub					
	1	E				500,000.00	480,000.00	480,000.00
				478,676.39	430,073.41	475,000.00	475,000.00	475,000.00
					377,797.11	500,000.00	480,000.00	480,000.00
5.26%								
Total Group 4								
CONTRACTUAL & MISC EXPENSE								
				478,676.39	430,073.41	475,000.00	475,000.00	475,000.00
					377,797.11	500,000.00	480,000.00	480,000.00
5.26%								
Total Dept 5142								
SNOW AND ICE CONTROL								
				1,169,549.45	1,128,411.55	1,260,000.00	1,260,000.00	1,260,000.00
					1,114,984.45	1,285,000.00	1,265,000.00	1,265,000.00
1.98%								

CITY OF JAMESTOWN
2022 General Fund Budget

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Account	Description	Original	Adjusted	2021	2022	2022	2022	Variance To
2019	2020	2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND							
Type E	Expense							
Dept 5150	OTHER STREET ACTIVITIES							
Group 4	CONTRACTUAL & MISC EXPENSE							
A.5150.0400	CONTRACTUAL SERVICES							
2,049.74	1,798.42	0.00	0.00	749.14	2,000.00	1,500.00	1,500.00	100.00%
Total Group 4								
CONTRACTUAL & MISC EXPENSE								
2,049.74	1,798.42	0.00	0.00	749.14	2,000.00	1,500.00	1,500.00	100.00%
Total Dept 5150								
OTHER STREET ACTIVITIES								
2,049.74	1,798.42	0.00	0.00	749.14	2,000.00	1,500.00	1,500.00	100.00%

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Account				Description	Original	Adjusted	2021	2022	2022	2022	Variance To
					2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
					Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A				GENERAL FUND							
Type E				Expense							
Dept 5182				STREET LIGHTING							
Group 4				CONTRACTUAL & MISC EXPENSE							
A.5182.0410				DISTRICT HEATING - COOLING							
			13,898.28	10,153.03	15,000.00	15,000.00	11,175.83	15,000.00	15,000.00	15,000.00	0.00%
A.5182.0414				ELECTRIC							
Rank	Item	Type	Sub								
1	1							490,000.00	490,000.00	490,000.00	
			522,472.54	478,407.69	490,000.00	490,000.00	437,255.19	490,000.00	490,000.00	490,000.00	0.00%
Total Group 4											
CONTRACTUAL & MISC EXPENSE											
			536,370.82	488,560.72	505,000.00	505,000.00	448,431.02	505,000.00	505,000.00	505,000.00	0.00%
Total Dept 5182											
STREET LIGHTING											
			536,370.82	488,560.72	505,000.00	505,000.00	448,431.02	505,000.00	505,000.00	505,000.00	0.00%

Account	Description	Original	Adjusted	2021	2022	2022	Variance To
	2019	2020	2021	2021	2022	2022	
	Actual	Actual	Budget	Budget	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage
							REQUESTED Stage
Fund A	GENERAL FUND						
Type E	Expense						
Dept 7020	RECREATION ADMINISTRATION						
Group 1	PERSONAL SERVICES						
A.7020.0100	PARKS & REC ADMINISTRATION SALARIES						
Rank	Item	Type	Sub				
1	1	P	DAN STONE - PARKS MANAGER		73,294.00	73,294.00	73,294.00
2	2	P	MATT SPUNAUGLE - PARKS SUPERVISOR		60,677.00	60,677.00	60,677.00
3	3	P	NEW POSITION - PARKS ADMINISTRATIVE ASSISTANT		38,025.00	0.00	0.00
4	5	P	DAN STONE - LONGEVITY		1,050.00	1,050.00	1,050.00
6	7	P	OVERTIME		15,000.00	15,000.00	15,000.00
8	8	P	SICK BONUS'		800.00	800.00	800.00
9	10		KELLEY JOHNSON - PARKS ADMIN STIPEND		0.00	12,000.00	12,000.00
	196,499.70	203,754.76	221,651.41	240,102.41	181,882.39	188,846.00	162,821.00
Total Group 1							
PERSONAL SERVICES							
	196,499.70	203,754.76	221,651.41	240,102.41	181,882.39	188,846.00	162,821.00
							-14.80%
Group 2	EQUIPMENT & CAPITAL OUTLAY						
A.7020.0200	EQUIPMENT						
Rank	Item	Type	Sub				
1	1	E	COMPUTER REPLACEMENT		1,500.00	1,500.00	1,500.00
	1,004.15	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	1,004.15	0.00	0.00	0.00	0.00	1,500.00	1,500.00
							100.00%
Group 4	CONTRACTUAL & MISC EXPENSE						
A.7020.0412	TELEPHONE						
	554.98	563.68	650.00	650.00	456.90	552.00	552.00
A.7020.0428	MAINTENANCE AGREEMENTS						
	490.85	404.20	600.00	600.00	159.00	600.00	600.00
A.7020.0450	LEGAL NOTICE/ADVERTISING FEES						
	0.00	0.00	0.00	0.00	596.76	100.00	100.00
A.7020.0451	DUES AND SUBSCRIPTIONS						
	194.90	372.45	1,200.00	1,200.00	193.50	1,200.00	1,200.00
A.7020.0454	TRAVEL AND EDUCATION						
	243.65	40.00	250.00	250.00	175.93	250.00	250.00
A.7020.0465	STATIONERY AND OFFICE SUPPLIES						
	807.65	191.93	600.00	600.00	508.00	1,000.00	800.00
A.7020.0499	OTHER SUPPLIES AND SERVICES						
							66.66%

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Account	Description	Original	Adjusted	2021	2022	2022	2022	Variance To
2019	2020	2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND							
Type E	Expense							
Dept 7020	RECREATION ADMINISTRATION							
Group 4	CONTRACTUAL & MISC EXPENSE							
A.7020.0499	OTHER SUPPLIES AND SERVICES							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4								
CONTRACTUAL & MISC EXPENSE								
2,292.03	1,572.26	3,300.00	3,300.00	2,090.09	3,702.00	3,502.00	3,502.00	12.18%
Total Dept 7020								
RECREATION ADMINISTRATION								
199,795.88	205,327.02	224,951.41	243,402.41	183,972.48	194,048.00	167,823.00	167,823.00	-13.74%

Account		Description	Original	Adjusted	2021	2022	2022	2022	Variance To		
			2019	2020	2021	2021	2022	2022	2022		
			Actual	Actual	Budget	Budget	Actual	REQUESTED	EXECUTIVE		
							Per 1-12	Stage	Stage		
								Stage	ADOPTED		
									Stage		
									REQUESTED		
									Stage		
Fund A			GENERAL FUND								
Type E			Expense								
Dept 7110			PARKS								
Group 1			PERSONAL SERVICES								
A.7110.0100			PARKS SALARIES								
Rank	Item	Type	Sub								
2	8	P	MICHAEL HARRISON - SKILLED LABORER	63,565.00						63,565.00	63,565.00
3	26	P	CLEMENT VULLO - SKILLED LABORER RETIRING 2022	63,565.00						63,565.00	63,565.00
4	11	P	CRAIG NELSON - WORKING CREW CHIEF	67,600.00						67,600.00	67,600.00
5	13	P	JAMIE BLOOMQUIST - LABOR CREW CHIEF	71,115.00						71,115.00	71,115.00
6	25	P	COREY SENSKE - CONSTRUCTION EQUIPMENT OPERATOR	65,541.00						65,541.00	65,541.00
7	10	P	MICHAEL CADY - TREE TRIMMER	65,541.00						65,541.00	65,541.00
8	12	P	JOSHUA WAID - WORKING CREW CHIEF	67,600.00						67,600.00	67,600.00
9	4	P	KELBY FELDT - TREE TRIMMER	65,541.00						65,541.00	65,541.00
10	2	P	BRANDON FAIN - TREE TRIMMER	65,541.00						65,541.00	65,541.00
11	3	P	JACOB BERG - ASSISTANT HORTICULTURIST	65,541.00						65,541.00	65,541.00
12	6	P	BRANDON DIMAIO - CONSTRUCTION EQUIPMENT OPERATOR	58,240.00						58,240.00	58,240.00
13	1	P	DOMINIC SALVAGGIO - SKILLED LABORER	56,514.00						56,514.00	56,514.00
14	9	P	BENJAMIN WHITNEY - SKILLED LABORER	55,411.00						55,411.00	55,411.00
15	27	P	ADAM KYLE - TREE TRIMMER	51,917.00						51,917.00	51,917.00
16	28	P	KEVIN NICKERSON - LABORER	48,339.00						48,339.00	48,339.00
17	29	P	REPLACE CLEMENT VULLO - MEO	29,702.00						29,702.00	29,702.00
18	14	P	THREE NEW LABORERS	89,106.00						0.00	0.00
19	16	P	PROMOTIONS	8,000.00						8,000.00	8,000.00
20	18	P	DPW LABOR ON PARKS EQUIPMENT: A.1640.100	40,000.00						40,000.00	40,000.00
21	19	P	OVERTIME	120,000.00						120,000.00	120,000.00
22	20	P	SICK LEAVE BONUS	7,360.00						7,360.00	7,360.00
23	23	P	LONGEVITY	11,100.00						11,100.00	11,100.00
24	24	P	SUMMER LABORERS (9)	90,100.00						90,100.00	90,100.00
25	21	P	PARK RANGER	8,348.00						8,348.00	8,348.00
26	22	P	ALLOCATION TO TREE MAINTENANCE SALARIES: A.7120.0100	(200,000.00)						(200,000.00)	(200,000.00)
27	17	P	ALLOCATION TO STADIUM SALARIES: A.7210.0100	(80,000.00)						(80,000.00)	(80,000.00)
	30		ALLOCATION TO SNOW REMOVAL SALARIES: A.5142.100	(60,000.00)						(60,000.00)	(60,000.00)
			732,433.25	664,750.04	741,530.00	801,030.00	802,867.73	995,287.00	906,181.00	906,181.00	34.22%
Total Group 1											
PERSONAL SERVICES											
			732,433.25	664,750.04	741,530.00	801,030.00	802,867.73	995,287.00	906,181.00	906,181.00	34.22%
Group 2											
EQUIPMENT & CAPITAL OUTLAY											
A.7110.0200											
			215,797.02	44,928.95	46,040.00	62,901.50	58,621.26	0.00	0.00	0.00	-100.00%
Total Group 2											

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Account	Description	Original	Adjusted	2021	2022	2022	2022	Variance To
	2019	2020	2021	2021	2022	2022	2022	
	Actual	Actual	Budget	Budget	Per 1-12	REQUESTED	EXECUTIVE	REQUESTED
						Stage	Stage	Stage
Fund A								
Type E								
Dept 7110								
Group 2								
EQUIPMENT & CAPITAL OUTLAY								
	215,797.02	44,928.95	46,040.00	62,901.50	58,621.26	0.00	0.00	-100.00%
Group 4	CONTRACTUAL & MISC EXPENSE							
A.7110.0411	NATURAL GAS							
	7,055.92	6,055.38	7,500.00	7,500.00	4,676.19	7,500.00	7,000.00	0.00%
A.7110.0412	TELEPHONE							
	3,825.40	4,705.05	4,500.00	4,500.00	5,015.94	5,940.00	5,940.00	32.00%
A.7110.0413	WATER							
	1,699.85	1,805.64	2,000.00	2,000.00	1,191.19	2,000.00	2,000.00	0.00%
A.7110.0414	ELECTRIC							
	12,786.66	8,629.50	13,000.00	13,000.00	9,940.11	13,000.00	13,000.00	0.00%
A.7110.0415	SEWER							
	1,790.73	1,937.85	2,200.00	2,200.00	1,072.57	2,200.00	2,200.00	0.00%
A.7110.0420	FUEL: DIESEL & GASOLINE							
	25,963.32	16,981.83	24,000.00	24,000.00	24,753.39	30,000.00	27,000.00	25.00%
A.7110.0421	PROPANE & KEROSENE							
	39.05	23.16	50.00	50.00	0.00	50.00	50.00	0.00%
A.7110.0422	OILS, GREASES & ANTIFREEZE							
	873.35	246.42	1,000.00	1,000.00	335.42	1,000.00	1,000.00	0.00%
A.7110.0428	MAINTENANCE AGREEMENTS							
	5,279.97	9,672.84	5,000.00	5,000.00	2,073.32	12,960.00	12,960.00	159.20%
A.7110.0429	EQUIPMENT REPAIRS, SERVICE							
	58.94	0.00	3,000.00	3,000.00	1,878.52	3,000.00	2,000.00	0.00%
A.7110.0430	EQUIPMENT REPAIRS, PARTS							
	32,136.02	31,100.16	32,000.00	32,000.00	12,575.11	30,000.00	30,000.00	-6.25%
A.7110.0431	TIRES AND TUBES							
	1,876.02	6,722.25	3,500.00	3,500.00	1,186.59	3,500.00	3,500.00	0.00%
A.7110.0441	GRAVEL							
	147.35	0.00	1,500.00	1,500.00	396.00	1,500.00	1,000.00	0.00%
A.7110.0454	TRAVEL AND EDUCATION							
	0.00	6.50	200.00	200.00	119.24	200.00	200.00	0.00%
A.7110.0457	BUILDING MAINTENANCE							
	6,861.73	5,782.82	6,500.00	6,500.00	7,708.66	6,500.00	6,500.00	0.00%
A.7110.0465	STATIONERY AND OFFICE SUPPLIES							
	111.36	221.88	300.00	300.00	180.80	300.00	300.00	0.00%
A.7110.0473	PHYSICALS							

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Account	2019	Description	Original	Adjusted	2021	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 7110		PARKS							
Group 4		CONTRACTUAL & MISC EXPENSE							
A.7110.0473		PHYSICALS							
	1,353.00	660.00	1,000.00	1,600.00	1,555.77	2,000.00	2,000.00	2,000.00	100.00%
A.7110.0496		FLAGS & BANNERS							
	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
A.7110.0497		HORTICULTURE EXPENSE							
	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
A.7110.0498		FESTIVALS							
	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00%
A.7110.0499		OTHER SUPPLIES AND SERVICES							
Rank Item Type Sub									
1 E		OTHER SUPPLIES				95,000.00	70,000.00	95,000.00	
	128,555.06	62,025.76	85,000.00	85,000.00	84,615.55	95,000.00	70,000.00	95,000.00	11.76%
Total Group 4									
CONTRACTUAL & MISC EXPENSE									
	230,413.73	156,577.04	192,250.00	192,850.00	159,274.37	236,650.00	231,650.00	231,650.00	23.09%
Total Dept 7110									
PARKS									
	1,178,644.00	866,256.03	979,820.00	1,056,781.50	1,020,763.36	1,231,937.00	1,137,831.00	1,137,831.00	25.73%

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Account	Description	Original	Adjusted	2021	2022	2022	2022	Variance To
2019	2020	2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND							
Type E	Expense							
Dept 7120	TREE MAINTENANCE							
Group 1	PERSONAL SERVICES							
A.7120.0100	TREE MAINTENANCE SALARIES							
Rank	Item Type Sub							
1	P	ALLOCATION FROM PARKS SALARIES: A.7110.0100			200,000.00	200,000.00	200,000.00	
		236,823.87	282,028.25	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
Total Group 1								
PERSONAL SERVICES								
		236,823.87	282,028.25	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY							
A.7120.0299	OTHER EQUIPMENT							
Rank	Item Type Sub							
1	1 E	SAFETY/RESCUE ROPES			3,000.00	3,000.00	3,000.00	
		2,533.83	3,063.35	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Group 2								
EQUIPMENT & CAPITAL OUTLAY								
		2,533.83	3,063.35	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Group 4	CONTRACTUAL & MISC EXPENSE							
A.7120.0420	FUEL: DIESEL & GASOLINE							
		2,463.22	2,166.64	2,000.00	2,000.00	2,000.00	2,000.00	50.00%
A.7120.0421	PROPANE & KEROSENE							
		153.44	0.00	0.00	0.00	0.00	0.00	0.00%
A.7120.0422	OILS, GREASES & ANTIFREEZE							
		0.00	215.67	100.00	100.00	100.00	100.00	0.00%
A.7120.0429	EQUIPMENT REPAIRS, SERVICE							
		121.84	1,729.64	500.00	500.00	500.00	500.00	0.00%
A.7120.0430	EQUIPMENT REPAIRS, PARTS							
		13,100.24	10,577.32	10,000.00	10,000.00	10,000.00	10,000.00	20.00%
A.7120.0431	TIRES AND TUBES							
		0.00	0.00	200.00	200.00	200.00	200.00	0.00%
A.7120.0454	TRAVEL AND EDUCATION							
		1,274.00	330.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.7120.0499	OTHER SUPPLIES AND SERVICES							
		9,747.01	7,914.81	4,800.00	4,800.00	4,800.00	4,800.00	66.66%
Total Group 4								
CONTRACTUAL & MISC EXPENSE								

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Account	Description	Original	Adjusted	2021	2022	2022	2022	Variance To
2019	2020	2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND							
Type E	Expense							
Dept 7120	TREE MAINTENANCE							
Group 4	CONTRACTUAL & MISC EXPENSE							
26,859.75	22,934.08	19,100.00	19,100.00	6,241.61	25,300.00	22,300.00	22,300.00	32.46%
Total Dept 7120								
TREE MAINTENANCE								
266,217.45	308,025.68	222,100.00	222,100.00	165,932.40	228,300.00	225,300.00	225,300.00	2.79%

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Account				Description	Original	Adjusted	2021	2022	2022	2022	Variance To	
				2019	2020	2021	2021	2022	2022	2022		
				Actual	Actual	Budget	Budget	Actual	REQUESTED	EXECUTIVE	ADOPTED	
								Per 1-12	Stage	Stage	Stage	REQUESTED
												Stage
Fund A				GENERAL FUND								
Type E				Expense								
Dept 7130				SUMMER YOUTH EMPLOYMENT PROGRAM								
Group 1				PERSONAL SERVICES								
A.7130.0100				SUMMER YOUTH EMPLOYMENT PROGRAM SALARIES								
Rank	Item	Type	Sub									
	1	P		LABORERS FOR TAX SALE LOTS, CODE ENFORCEMENT					27,030.00	27,030.00	27,030.00	
				12,588.75	7,351.40	25,500.00	25,500.00	9,687.50	27,030.00	27,030.00	27,030.00	6.00%
Total Group 1												
PERSONAL SERVICES												
				12,588.75	7,351.40	25,500.00	25,500.00	9,687.50	27,030.00	27,030.00	27,030.00	6.00%
Total Dept 7130												
SUMMER YOUTH EMPLOYMENT PROGRAM												
				12,588.75	7,351.40	25,500.00	25,500.00	9,687.50	27,030.00	27,030.00	27,030.00	6.00%

Account				Description	Original	Adjusted	2021	2022	2022	2022	Variance To
				2019	2020	2021	2021	2022	2022	2022	Variance To
				Actual	Actual	Budget	Budget	Actual	REQUESTED	EXECUTIVE	ADOPTED
							Per 1-12	Stage	Stage	Stage	REQUESTED
											Stage
Fund A				GENERAL FUND							
Type E				Expense							
Dept 7140				PLAYGROUNDS AND TEENAGE CENTERS							
Group 1				PERSONAL SERVICES							
A.7140.0100				SUMMER PLAYGROUND PROGRAM SALARIES							
Rank	Item	Type	Sub								
	1	P		PLAGROUND RECREATION LEADER				5,500.00	5,500.00	4,125.00	
	2			PLAYGROUND RECREATION ATTENDANT				5,300.00	5,300.00	3,975.00	
	3			PLAYGROUND RECREATION ATTENDANT				5,300.00	5,300.00	3,975.00	
	4			PLAYGROUND RECREATION ATTENDANT				5,300.00	5,300.00	3,975.00	
	5			PLAYGROUND RECREATION ATTENDANT				5,300.00	5,300.00	3,975.00	
	6			PLAYGROUND RECREATION ATTENDANT				5,300.00	5,300.00	3,975.00	
	7			PLAYGROUND RECREATION ATTENDANT				5,300.00	5,300.00	3,975.00	
	8			PLAYGROUND RECREATION ATTENDANT				5,300.00	5,300.00	3,975.00	
	9			PLAYGROUND RECREATION ATTENDANT				5,300.00	5,300.00	3,975.00	
23,092.25				0.00	0.00	0.00	0.00	47,900.00	47,900.00	35,925.00	100.00%
Total Group 1											
PERSONAL SERVICES											
23,092.25				0.00	0.00	0.00	0.00	47,900.00	47,900.00	35,925.00	100.00%
Group 4											
A.7140.0454				CONTRACTUAL & MISC EXPENSE							
232.00				0.00	0.00	0.00	0.00	300.00	300.00	300.00	100.00%
A.7140.0464				FOOD							
0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7140.0473				PHYSICALS							
550.00				0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
A.7140.0499				OTHER SUPPLIES AND SERVICES							
277.04				0.00	0.00	0.00	0.00	600.00	600.00	600.00	100.00%
Total Group 4											
CONTRACTUAL & MISC EXPENSE											
1,059.04				0.00	0.00	0.00	0.00	1,900.00	1,900.00	1,900.00	100.00%
Total Dept 7140											
PLAYGROUNDS AND TEENAGE CENTERS											
24,151.29				0.00	0.00	0.00	0.00	49,800.00	49,800.00	37,825.00	100.00%

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Account				Description	Original	Adjusted	2021	2022	2022	2022	Variance To
					2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
					Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A				GENERAL FUND							
Type E				Expense							
Dept 7150				CITY REC BASEBALL PROGRAM							
Group 4				CONTRACTUAL & MISC EXPENSE							
A.7150.0499				OTHER SUPPLIES AND SERVICES							
Rank	Item	Type	Sub								
	1			BASEBALL & KICKBALL LEAGUE				5,000.00	2,500.00	2,500.00	
					2,693.14	0.00	2,500.00	2,500.00			
							2,236.20	5,000.00	2,500.00	2,500.00	100.00%
Total Group 4											
CONTRACTUAL & MISC EXPENSE											
					2,693.14	0.00	2,500.00	2,500.00	2,500.00	2,500.00	100.00%
Total Dept 7150											
CITY REC BASEBALL PROGRAM											
					2,693.14	0.00	2,500.00	2,500.00	2,500.00	2,500.00	100.00%

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	2019	2020	2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A									
Type E									
Dept 7160									
Group 4									
A.7160.0499									
	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Total Dept 7160									
KICKBALL LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%

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					2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED		
					Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage		
Fund A				GENERAL FUND									
Type E				Expense									
Dept 7210				STADIUM									
Group 1				PERSONAL SERVICES									
A.7210.0100				DIETHRICK PARK SALARIES									
Rank	Item	Type	Sub										
	1	P		ALLOCATION FROM PARKS SALARIES: A.7110.0100				80,000.00	80,000.00	80,000.00			
	5	P		SUMMER LABORERS (3)				27,030.00	27,030.00	27,030.00			
					49,445.98	21,974.97	97,000.00	97,000.00	86,399.85	107,030.00	107,030.00	10.34%	
Total Group 1													
PERSONAL SERVICES													
					49,445.98	21,974.97	97,000.00	97,000.00	86,399.85	107,030.00	107,030.00	107,030.00	10.34%
Group 2				EQUIPMENT & CAPITAL OUTLAY									
A.7210.0200				EQUIPMENT									
Rank	Item	Type	Sub										
	6	E						0.00	0.00	0.00			
					8,285.65	5,791.34	3,600.00	3,600.00	10,700.00	0.00	0.00	0.00	-100.00%
Total Group 2													
EQUIPMENT & CAPITAL OUTLAY													
					8,285.65	5,791.34	3,600.00	3,600.00	10,700.00	0.00	0.00	0.00	-100.00%
Group 4				CONTRACTUAL & MISC EXPENSE									
A.7210.0411				NATURAL GAS									
					198.83	216.75	500.00	500.00	355.10	500.00	500.00	500.00	0.00%
A.7210.0412				TELEPHONE									
					239.40	243.40	250.00	250.00	199.50	240.00	240.00	240.00	-4.00%
A.7210.0413				WATER									
					1,196.98	1,352.10	2,500.00	2,500.00	1,982.53	2,500.00	2,500.00	2,500.00	0.00%
A.7210.0414				ELECTRIC									
					25,986.08	16,091.29	35,000.00	35,000.00	23,449.32	35,000.00	35,000.00	35,000.00	0.00%
A.7210.0415				SEWER									
					544.62	262.14	1,200.00	1,200.00	758.71	1,200.00	1,200.00	1,200.00	0.00%
A.7210.0420				FUEL: DIESEL & GASOLINE									
					1,651.53	345.27	1,500.00	1,500.00	1,372.86	1,500.00	1,500.00	1,500.00	0.00%
A.7210.0429				EQUIPMENT REPAIRS, SERVICE									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7210.0430				EQUIPMENT REPAIRS, PARTS									
					660.08	1,853.77	1,000.00	1,000.00	994.61	1,000.00	1,000.00	1,000.00	0.00%
A.7210.0457				BUILDING MAINTENANCE									
					4,491.82	2,364.00	3,400.00	3,400.00	3,548.32	3,400.00	3,400.00	3,400.00	0.00%

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Account				Description	Original	Adjusted	2021	2022	2022	2022	Variance To
					2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
					Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
					2019	2020					
					Actual	Actual					
Fund A				GENERAL FUND							
Type E				Expense							
Dept 7210				STADIUM							
Group 4				CONTRACTUAL & MISC EXPENSE							
A.7210.0499				OTHER SUPPLIES AND SERVICES							
Rank	Item	Type	Sub								
	1	E		OTHER SUPPLIES							
				12,554.67	9,131.63	40,000.00	40,000.00	46,155.17	40,000.00	40,000.00	40,000.00
Total Group 4											
CONTRACTUAL & MISC EXPENSE											
				47,524.01	31,860.35	85,350.00	85,350.00	78,816.12	85,340.00	85,340.00	85,340.00
											-0.01%
Total Dept 7210											
STADIUM											
				105,255.64	59,626.66	185,950.00	185,950.00	175,915.97	192,370.00	192,370.00	192,370.00
											3.45%

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Account				Description	Original	Adjusted	2021	2022	2022	2022	Variance To	
				2019	2020	2021	2021	2022	2022	2022	Variance To	
				Actual	Actual	Budget	Budget	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
								Per 1-12	Stage	Stage	Stage	Stage
Fund A				GENERAL FUND								
Type E				Expense								
Dept 7265				SKATING RINK								
Group 2				EQUIPMENT & CAPITAL OUTLAY								
A.7265.0200				EQUIPMENT								
Rank	Item	Type	Sub									
1	1	E		BACKFLOW PREVENTER								
			10,000.00	0.00	0.00	10,458.64	4,380.75	0.00	0.00	0.00	0.00%	
Total Group 2												
EQUIPMENT & CAPITAL OUTLAY												
			10,000.00	0.00	0.00	10,458.64	4,380.75	0.00	0.00	0.00	0.00%	
Group 4				CONTRACTUAL & MISC EXPENSE								
A.7265.0411				NATURAL GAS								
			18.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.7265.0413				WATER								
			21.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.7265.0414				ELECTRIC								
			1,283.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.7265.0415				SEWER								
			19.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.7265.0457				BUILDING MAINTENANCE								
			6,931.10	989.00	1,500.00	1,500.00	799.50	1,500.00	1,500.00	1,500.00	0.00%	
Total Group 4												
CONTRACTUAL & MISC EXPENSE												
			8,273.73	989.00	1,500.00	1,500.00	799.50	1,500.00	1,500.00	1,500.00	0.00%	
Total Dept 7265												
SKATING RINK												
			18,273.73	989.00	1,500.00	11,958.64	5,180.25	1,500.00	1,500.00	1,500.00	0.00%	

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					2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
					Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A				GENERAL FUND							
Type E				Expense							
Dept 7270				BAND CONCERTS							
Group 4				CONTRACTUAL & MISC EXPENSE							
A.7270.0499				BAND CONCERT FEES							
Rank	Item	Type	Sub								
	1	E		BAND CONCERTS				3,100.00	3,100.00	3,100.00	
					2,850.00	0.00	0.00	0.00	3,100.00	3,100.00	100.00%
Total Group 4											
CONTRACTUAL & MISC EXPENSE											
					2,850.00	0.00	0.00	0.00	3,100.00	3,100.00	100.00%
Total Dept 7270											
BAND CONCERTS											
					2,850.00	0.00	0.00	0.00	3,100.00	3,100.00	100.00%

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			2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
			Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
			2020						
			Actual						
Fund A		GENERAL FUND							
Type E		Expense							
Dept 7410		JAMES PRENDERGAST LIBRARY							
Group 4		CONTRACTUAL & MISC EXPENSE							
A.7410.0400		CONTRACTUAL SERVICES							
Rank	Item	Type	Sub						
	1		LIBRARY CONTRACT						
		50,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE									
		50,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7410									
JAMES PRENDERGAST LIBRARY									
		50,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

Account				Description	Original	Adjusted	2021	2022	2022	2022	Variance To	
				2019	2020	2021	2021	2022	2022	2022		
				Actual	Actual	Budget	Budget	Actual	REQUESTED	EXECUTIVE	ADOPTED	
								Per 1-12	Stage	Stage	Stage	REQUESTED
												Stage
Fund A				GENERAL FUND								
Type E				Expense								
Dept 7520				HISTORICAL SOCIETY								
Group 4				CONTRACTUAL & MISC EXPENSE								
A.7520.0400				CONTRACTUAL SERVICES								
Rank	Item	Type	Sub									
	1			HISTORICAL SOCIETY CONTRACT					16,000.00	16,000.00	16,000.00	
			16,239.40	16,239.40	16,000.00	16,000.00	16,199.50	16,000.00	16,000.00	16,000.00	0.00%	
A.7520.0411			3,574.84	NATURAL GAS	3,403.31	4,500.00	4,500.00	3,345.20	4,500.00	4,500.00	4,500.00	0.00%
A.7520.0413			875.39	WATER	905.30	1,000.00	1,000.00	789.03	4,500.00	4,500.00	1,000.00	350.00%
A.7520.0414			2,403.67	ELECTRIC	1,821.95	2,500.00	2,500.00	1,897.46	4,500.00	4,500.00	2,500.00	80.00%
A.7520.0415			105.51	SEWER	172.92	400.00	400.00	76.12	4,500.00	4,500.00	400.00	*****
A.7520.0499			4,863.38	OTHER SUPPLIES AND SERVICES	2,545.00	1,500.00	1,500.00	1,498.53	1,500.00	1,500.00	1,500.00	0.00%
Total Group 4												
CONTRACTUAL & MISC EXPENSE												
				28,062.19	25,087.88	25,900.00	25,900.00	23,805.84	35,500.00	35,500.00	25,900.00	37.07%
Total Dept 7520												
HISTORICAL SOCIETY												
				28,062.19	25,087.88	25,900.00	25,900.00	23,805.84	35,500.00	35,500.00	25,900.00	37.07%

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					2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
					Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A				GENERAL FUND							
Type E				Expense							
Dept 7557				SPECIAL PROGRAMMING							
Group 4				CONTRACTUAL & MISC EXPENSE							
A.7557.0400				CONTRACTUAL SERVICES							
Rank	Item	Type	Sub								
1	1	E		CITY HISTORIAN - FOR HISTORIC MARKER PROGRAM				2,500.00	2,500.00	2,500.00	
					1,717.00	0.00	2,093.55	2,500.00	2,500.00	2,500.00	47.05%
Total Group 4											
CONTRACTUAL & MISC EXPENSE											
					1,717.00	0.00	2,093.55	2,500.00	2,500.00	2,500.00	47.06%
Total Dept 7557											
SPECIAL PROGRAMMING											
					1,717.00	0.00	2,093.55	2,500.00	2,500.00	2,500.00	47.06%

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Account	Description	Original	Adjusted	2021	2022	2022	2022	Variance To	
	2019	2020	2021	2021	2022	2022	2022	Variance To	
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A									
Type E									
Dept 8050									
Group 4									
A.8050.0400									
	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	100.00%
A.8050.0455									
	0.00	0.00	0.00	0.00	0.00	2,380.00	2,380.00	0.00	100.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE									
	0.00	0.00	0.00	0.00	0.00	8,380.00	8,380.00	6,000.00	100.00%
Total Dept 8050									
HUMAN RIGHTS									
	0.00	0.00	0.00	0.00	0.00	8,380.00	8,380.00	6,000.00	100.00%

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				2019	2020	2021	2021	2022	2022	2022		
				Actual	Actual	Budget	Budget	Actual	REQUESTED	EXECUTIVE	ADOPTED	
								Per 1-12	Stage	Stage	Stage	REQUESTED
												Stage
Fund A				GENERAL FUND								
Type E				Expense								
Dept 8140				STORM SEWERS								
Group 1				PERSONAL SERVICES								
A.8140.0100				STORM SEWER SALARIES								
Rank	Item	Type	Sub									
	1	P		ALLOCATION FROM STREET MAINTENANCE SALARIES: A.5110.100					175,000.00	175,000.00	175,000.00	
				175,000.00	175,000.00	175,000.00	175,000.00	0.00	175,000.00	175,000.00	175,000.00	0.00%
Total Group 1												
PERSONAL SERVICES												
				175,000.00	175,000.00	175,000.00	175,000.00	0.00	175,000.00	175,000.00	175,000.00	0.00%
Group 4				CONTRACTUAL & MISC EXPENSE								
A.8140.0400				CONTRACTUAL SERVICES								
Rank	Item	Type	Sub									
	1			PIPE, GRAVEL, SUPPLIES					80,000.00	75,000.00	75,000.00	
				73,441.73	75,428.01	60,000.00	60,000.00	69,419.34	80,000.00	75,000.00	75,000.00	33.33%
Total Group 4												
CONTRACTUAL & MISC EXPENSE												
				73,441.73	75,428.01	60,000.00	60,000.00	69,419.34	80,000.00	75,000.00	75,000.00	33.33%
Total Dept 8140												
STORM SEWERS												
				248,441.73	250,428.01	235,000.00	235,000.00	69,419.34	255,000.00	250,000.00	250,000.00	8.51%

CITY OF JAMESTOWN
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Fiscal Year: 2022 Period From: 1 To: 12

Account		Description	Original	Adjusted	2021	2022	2022	2022	Variance To
			2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
			Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
			2019	2020					
			Actual	Actual					
Fund A		GENERAL FUND							
Type E		Expense							
Dept 8170		STREET CLEANING							
Group 1		PERSONAL SERVICES							
A.8170.0100		STREET CLEANING SALARIES							
Rank	Item	Type	Sub						
	1	P		ALLOCATION FROM STREET MAINTENANCE SALARIES: A.5110.100					
				205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	0.00%
Total Group 1									
PERSONAL SERVICES									
				205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	0.00%
Group 4		CONTRACTUAL & MISC EXPENSE							
A.8170.0400		CONTRACTUAL SERVICES							
Rank	Item	Type	Sub						
	1			SWEEPER BROOMS, SUPPLIES					
				688.75	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE									
				688.75	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 8170									
STREET CLEANING									
				205,688.75	205,000.00	206,000.00	206,000.00	206,000.00	0.00%

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				2019	2020	2021	2021	2022	2022	2022		
				Actual	Actual	Budget	Budget	Actual	REQUESTED	EXECUTIVE	ADOPTED	
								Per 1-12	Stage	Stage	Stage	REQUESTED
												Stage
Fund A				GENERAL FUND								
Type E				Expense								
Dept 8791				DEPARTMENT OF DEVELOPMENT								
Group 4				CONTRACTUAL & MISC EXPENSE								
A.8791.0400				CONTRACTUAL SERVICES								
Rank	Item	Type	Sub									
1	1		JURA CONTRACT									
			410,000.00	326,900.00	417,000.00	417,000.00	416,800.00	425,000.00	425,000.00	415,000.00		
								425,000.00	425,000.00	415,000.00	1.91%	
Total Group 4												
CONTRACTUAL & MISC EXPENSE												
				410,000.00	326,900.00	417,000.00	417,000.00	416,800.00	425,000.00	425,000.00	415,000.00	1.92%
Total Dept 8791												
DEPARTMENT OF DEVELOPMENT												
				410,000.00	326,900.00	417,000.00	417,000.00	416,800.00	425,000.00	425,000.00	415,000.00	1.92%

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				2019	2020	2021	2021	2022	2022	2022		
				Actual	Actual	Budget	Budget	Actual	REQUESTED	EXECUTIVE	ADOPTED	
								Per 1-12	Stage	Stage	Stage	REQUESTED
												Stage
Fund A				GENERAL FUND								
Type E				Expense								
Dept 9010				STATE RETIREMENT								
Group 8				EMPLOYEE BENEFITS								
A.9010.0800				EMPLOYEES RETIREMENT SYSTEM								
Rank	Item	Type	Sub									
	1	B		EMPLOYEES RETIREMENT SYSTEM					876,922.33	876,922.33	876,922.33	
				870,753.00	869,710.49	946,323.34	956,048.34	932,578.34	876,922.33	876,922.33	876,922.33	-7.33%
Total Group 8												
EMPLOYEE BENEFITS												
				870,753.00	869,710.49	946,323.34	956,048.34	932,578.34	876,922.33	876,922.33	876,922.33	-7.33%
Total Dept 9010												
STATE RETIREMENT												
				870,753.00	869,710.49	946,323.34	956,048.34	932,578.34	876,922.33	876,922.33	876,922.33	-7.33%

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					2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
					Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A				GENERAL FUND							
Type E				Expense							
Dept 9015				FIRE AND POLICE RETIREMENT							
Group 8				EMPLOYEE BENEFITS							
A.9015.0800				POLICE & FIRE RETIREMENT SYSTEM							
Rank	Item	Type	Sub								
	1	B		POLICE & FIRE RETIREMENT SYSTEM				2,973,589.92	2,973,589.92	2,973,589.92	
					2,004,154.00	2,734,126.25	2,125,000.00	2,310,000.00			
							2,350,797.75	2,973,589.92	2,973,589.92	2,973,589.92	39.93%
Total Group 8											
EMPLOYEE BENEFITS											
					2,004,154.00	2,734,126.25	2,125,000.00	2,310,000.00			
							2,350,797.75	2,973,589.92	2,973,589.92	2,973,589.92	39.93%
Total Dept 9015											
FIRE AND POLICE RETIREMENT											
					2,004,154.00	2,734,126.25	2,125,000.00	2,310,000.00			
							2,350,797.75	2,973,589.92	2,973,589.92	2,973,589.92	39.93%

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				2019	2020	2021	2021	2022	2022	2022		
				Actual	Actual	Budget	Budget	Actual	REQUESTED	EXECUTIVE	ADOPTED	
								Per 1-12	Stage	Stage	Stage	REQUESTED
												Stage
Fund A				GENERAL FUND								
Type E				Expense								
Dept 9030				SOCIAL SECURITY								
Group 8				EMPLOYEE BENEFITS								
A.9030.0800				SOCIAL SECURITY								
Rank	Item	Type	Sub									
	1	B		SOCIAL SECURITY					1,514,122.69	1,395,545.31	1,391,549.25	
				1,165,533.98	1,373,819.59	1,273,497.35	1,279,460.35	1,178,034.11	1,514,122.69	1,395,545.31	1,391,549.25	18.89%
Total Group 8												
EMPLOYEE BENEFITS												
				1,165,533.98	1,373,819.59	1,273,497.35	1,279,460.35	1,178,034.11	1,514,122.69	1,395,545.31	1,391,549.25	18.89%
Total Dept 9030												
SOCIAL SECURITY												
				1,165,533.98	1,373,819.59	1,273,497.35	1,279,460.35	1,178,034.11	1,514,122.69	1,395,545.31	1,391,549.25	18.89%

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					2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
					Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A				GENERAL FUND							
Type E				Expense							
Dept 9040				WORKERS COMPENSATION							
Group 8				EMPLOYEE BENEFITS							
A.9040.0800				WORKERS COMPENSATION							
Rank	Item	Type	Sub								
	1	B		WORKERS COMPENSATION				365,456.00	365,456.00	365,456.00	
					375,577.25	380,870.57	353,872.00	353,872.00	354,328.76	365,456.00	365,456.00
Total Group 8											3.27%
EMPLOYEE BENEFITS											
					375,577.25	380,870.57	353,872.00	353,872.00	354,328.76	365,456.00	365,456.00
Total Dept 9040											
WORKERS COMPENSATION											
					375,577.25	380,870.57	353,872.00	353,872.00	354,328.76	365,456.00	365,456.00
											3.27%

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					2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
					Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A				GENERAL FUND							
Type E				Expense							
Dept 9050				UNEMPLOYMENT INSURANCE							
Group 8				EMPLOYEE BENEFITS							
A.9050.0800				UNEMPLOYMENT INSURANCE							
Rank	Item	Type	Sub								
	1	B		UNEMPLOYMENT INSURANCE				0.00	0.00	0.00	
				(1,358.85)	4,731.60	15,116.00	11,388.00	0.00	0.00	0.00	-100.00%
Total Group 8											
EMPLOYEE BENEFITS											
				(1,358.85)	4,731.60	15,116.00	11,388.00	0.00	0.00	0.00	-100.00%
Total Dept 9050											
UNEMPLOYMENT INSURANCE											
				(1,358.85)	4,731.60	15,116.00	11,388.00	0.00	0.00	0.00	-100.00%

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					2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
					Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A				GENERAL FUND							
Type E				Expense							
Dept 9060				HOSPITAL INSURANCE							
Group 8				EMPLOYEE BENEFITS							
A.9060.0800				HEALTH INSURANCE							
Rank	Item	Type	Sub								
1	1	B		HEALTH INSURANCE				6,149,490.13	6,149,490.13	6,027,864.53	
					7,346,286.20	7,567,936.77	6,355,757.93	6,355,757.93			
							6,724,779.82	6,149,490.13	6,149,490.13	6,027,864.53	-3.24%
A.9060.0800.0301				HEALTH CARE CONTRIBUTIONS-EMP & RET							
					(2,018,138.02)	(2,471,775.34)	0.00	0.00	0.00	0.00	0.00%
							(2,374,327.35)	0.00	0.00	0.00	
Total Group 8											
EMPLOYEE BENEFITS											
					5,328,148.18	5,096,161.43	6,355,757.93	6,355,757.93			
							4,350,452.47	6,149,490.13	6,149,490.13	6,027,864.53	-3.25%
Total Dept 9060											
HOSPITAL INSURANCE											
					5,328,148.18	5,096,161.43	6,355,757.93	6,355,757.93			
							4,350,452.47	6,149,490.13	6,149,490.13	6,027,864.53	-3.25%

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					2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
					Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A				GENERAL FUND							
Type E				Expense							
Dept 9061				DENTAL INSURANCE							
Group 8				EMPLOYEE BENEFITS							
A.9061.0800				DENTAL INSURANCE							
Rank	Item	Type	Sub								
1	1	B		DENTAL INSURANCE				369,937.16	369,937.16	369,937.16	
					379,635.68	313,427.22	371,000.00	371,000.00			
Total Group 8											
EMPLOYEE BENEFITS											
					379,635.68	313,427.22	371,000.00	371,000.00			-0.28%
Total Dept 9061											
DENTAL INSURANCE											
					379,635.68	313,427.22	371,000.00	371,000.00			-0.29%

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	2019	2020	2021	2021	2021	2022	2022	2022	
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 9551	PROVISIONS FOR CAPITAL EXPENDITURES								
Group 5	5								
A.9551.0500	CAPITAL OUTLAY								
Rank	Item	Type	Sub						
1	1	E	CHIPS-STREET RECONSTRUCTION						
1	73	E	PARKS PROJECTS - ARTIFICIAL TURF (DIETHRICK)						
2	2	E	CHIPS- STREET RESURFACING						
3	3	E	CHIPS-STORM SEWER						
4	4	E	CHIPS-CURB & GUTTER						
5	5	E	CHIPS-SIDEWALK						
6	24	E	POLICE - REPLACE 5 VEHICLES						
7	102	E	POLICE - GLOCK TRADE-INS						
8	170	E	POLICE - VIRTUAL REALITY TRAINING						
9	168	E	POLICE - TRAUMA KITS						
10	169	E	POLICE - PORTABLE RADIOS						
11	171	E	DPW EQUIPMENT - 2020 CHEVROLET EQUINOX						
12	118	E	DPW EQUIPMENT - 2013 CHEVROLET EQUINOX AWD						
13	116	E	DPW EQUIPMENT - 2012 FORD TRANSIT CONNECT						
14	166	E	DPW EQUIPMENT - 2013 FORD TRANSIT CONNECT						
15	172	E	DPW EQUIPMENT - 2008 FORD RANGER PICKUP						
16	173	E	DPW EQUIPMENT - 2020 CHEVROLET SILVERADO EXTEND CAB 4X4						
17	174	E	DPW EQUIPMENT - 2008 FORD RANGER PICKUP						
18	160	E	DPW EQUIPMENT - 2020 CHEVROLET SILVERADO EXTEND CAB 4X4						
19	175	E	DPW EQUIPMENT - 2003 FORD F-150 PICKUP						
20	176	E	DPW EQUIPMENT - 2003 LD DUMP FORD DUMP/PLOW						
30	107	E	DPW EQUIPMENT - 2008 HD IHC. DUMP/SPREADER/PLOW						
32	111	E	DPW EQUIPMENT - 2007 HD IHC. DUMP/SPREADER/PLOW						
33	112	E	DPW EQUIPMENT - 2005 HD IHC. DUMP/SPREADER						
34	113	E	DPW EQUIPMENT - 1996 FORD L8000 DUMP/PLOW						
36	114	E	DPW EQUIPMENT - 1999 MD IHC PLOW/DUMP						
38	119	E	DPW EQUIPMENT - 2003 HD IHC. DUMP/PLOW						
40	167	E	DPW EQUIPMENT - 2006 IHC DUMP/PLOW						
41	121	E	DPW EQUIPMENT - 2006 IHC DUMP/PLOW						
42	122	E	DPW EQUIPMENT - 1997 IHC DUMP/PLOW						
43	123	E	DPW EQUIPMENT - 2000 IHC DUMP/PLOW						
44	124	E	DPW EQUIPMENT - 2001 INTERNATIONAL TANDEM DUMP						
45	25	E	DPW EQUIPMENT - 1990 FORD FLUSHER/TANKER						
46	125	E	DPW EQUIPMENT - 2013 JOHNSTON SWEEPER						
47	127	E	DPW EQUIPMENT - 2011 CAT 246C SKID STEER LOADER						
48	128	E	DPW EQUIPMENT - 2013 CHEVROLET SILVERADO 2500						
49	129	E	DPW EQUIPMENT - 2011 CHEVY UTILITY BOX						

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 9551	PROVISIONS FOR CAPITAL EXPENDITURES								
Group 5	5								
A.9551.0500	CAPITAL OUTLAY								
Rank	Item	Type	Sub						
50	126	E	DPW EQUIPMENT - 2011 HAMM HD 70 ROLLER			170,000.00	0.00	0.00	
51	130	E	DPW EQUIPMENT - 2012 HAMM HD 10 ROLLER			40,000.00	0.00	0.00	
52	132	E	DPW EQUIPMENT - 2008 DOOSAN TRACK EXCAVATOR			166,000.00	0.00	0.00	
53	133	E	DPW EQUIPMENT - 2003 FORD F-450 DUMP TRUCK			65,000.00	0.00	0.00	
54	188	E	DPW EQUIPMENT - 2000 INTERNATIONAL TANDEM DUMP			175,000.00	0.00	0.00	
55	189	E	DPW EQUIPMENT - 2000 INTERNATIONAL TANDEM DUMP			175,000.00	0.00	0.00	
56	30	E	DPW EQUIPMENT - 2009 TRACKLESS MULTI PURPOSE TRACTOR			150,000.00	0.00	0.00	
57	190	E	DPW EQUIPMENT - 2012 TRACKLESS MULTI PURPOSE TRACTOR			160,000.00	0.00	0.00	
58	16	E	DPW EQUIPMENT - 1985 BOMBARDIER SIDEWALK PLOW			160,000.00	0.00	0.00	
59	14	E	DPW EQUIPMENT - 1979 BOMBARDIER SIDEWALK PLOW			160,000.00	0.00	0.00	
60	15	E	DPW EQUIPMENT - 1979 BOMBARDIER SIDEWALK PLOW			160,000.00	0.00	0.00	
61	115	E	DPW EQUIPMENT - 2000 BOMBARDIER SIDEWALK PLOW			160,000.00	0.00	0.00	
62	60	E	DPW EQUIPMENT - 2014 FORD F-150 PICKUP			32,000.00	0.00	0.00	
62	191	E	DPW EQUIPMENT - 2016 CHEVROLET PICKUP			32,000.00	0.00	0.00	
63	108	E	DPW EQUIPMENT - 2010 CHEVROLET COLORADO PICKUP			32,000.00	0.00	0.00	
64	109	E	DPW EQUIPMENT - 2003 CHEVY 4X4 SERVICE TRUCK			75,000.00	0.00	0.00	
65	134	E	DPW EQUIPMENT - 2005 CHEVY 4X4 SERVICE TRUCK W/ HOIST			140,000.00	0.00	0.00	
66	147	E	PARKS EQUIPMENT - 2020 CHEVROLET SILVERADO EXTEND CAB 4X4			6,000.00	6,000.00	0.00	
67	149	E	PARKS EQUIPMENT - 2014 FORD F-150 EXTEND CAB 4X4			32,000.00	0.00	0.00	
68	150	E	PARKS EQUIPMENT - 2012 FORD F-350 DUMP 4X4			58,000.00	0.00	0.00	
69	151	E	PARKS EQUIPMENT - 2004 K-3500 1 TON DUMP			45,000.00	0.00	0.00	
70	138	E	PARKS EQUIPMENT - 2012 DODGE RAM 1500 CREW CAB 4X4			32,000.00	32,000.00	0.00	
73	148	E	PARKS EQUIPMENT - 2012 FORD F-350 DUMP 4X4			58,000.00	0.00	0.00	
74	186	E	PARKS EQUIPMENT - 1996 CHEVY 1 TON DUMP 4X4			45,000.00	0.00	0.00	
75	309	E	PARKS EQUIPMENT - 2008 FORD F-350 DUMP 4X4			45,000.00	0.00	0.00	
76	310	E	PARKS EQUIPMENT - 2015 FORD F250 CREW CAB			40,000.00	0.00	0.00	
77	311	E	PARKS EQUIPMENT - 2009 AERIAL BUCKET TRUCK IHC			180,000.00	0.00	0.00	
80	51	E	PARKS EQUIPMENT - 2000 GMC TREE TRIMMER BUCKET TRUCK			180,000.00	0.00	0.00	
81	7	E	PARKS EQUIPMENT - 2008 FRONT END LOADER CAT 930H 4 N 1 BUCKET			175,000.00	0.00	0.00	
82	144	E	PARKS EQUIPMENT - 2010 JOHN DEERE 5093 TRACTOR			60,000.00	0.00	0.00	
83	8	E	PARKS EQUIPMENT - 2011 JOHN DEERE 5093 TRACTOR/PLOW			60,000.00	0.00	0.00	
84	20	E	PARKS EQUIPMENT - 2008 JOHN DEERE 4720 TRACTOR			50,000.00	0.00	0.00	
85	140	E	PARKS EQUIPMENT - 2019 JACOBSON HR700 [3] ROTARY MOWER			40,000.00	0.00	0.00	
86	6	E	PARKS EQUIPMENT - 2019 JOHN DEERE ZERO TURN MOWER			5,000.00	0.00	0.00	
87	141	E	PARKS EQUIPMENT - 1974 NEW HOLLAND EXCAVATOR/TRENCHER			85,000.00	0.00	0.00	
88	64	E	PARKS EQUIPMENT - 2018 JOHN DEERE 1550 FRONT MOWER			10,000.00	0.00	0.00	

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 9551	PROVISIONS FOR CAPITAL EXPENDITURES								
Group 5	5								
A.9551.0500	CAPITAL OUTLAY								
Rank	Item	Type	Sub						
89	63	E	PARKS EQUIPMENT - 2019 JOHN DEERE FRONT MOWER						
90	187	E	PARKS EQUIPMENT - 2018 JOHN DEERE 1550 FRONT MOWER						
91	52	E	PARKS EQUIPMENT - 2019 JOHN DEERE 1550 FRONT MOWER						
92	76	E	PARKS EQUIPMENT - 2019 JOHN DEERE ZERO TURN MOWER						
93	145	E	PARKS EQUIPMENT - 2012 SMITHCO BALLFIELD GROOMER						
94	101	E	PARKS EQUIPMENT - 2004 JOHN DEERE BALLFIELD GROOMER						
95	84	E	PARKS EQUIPMENT - 1989 SMITHCO BALLFIELD GROOMER						
96	139	E	PARKS EQUIPMENT - 2009 SMITHCO BALLFIELD GROOMER						
97	146	E	PARKS PROJECTS - TREE REPLACEMENT PROGRAM						
98	312	E	PARKS PROJECTS - NEW ROOF ON PARKS BUILDING						
117	163	E	PARKS PROJECTS - WATER LINES (BERGMAN, ROSELAND, & JACKSON TAYLOR)						
118	164	E	PARKS PROJECTS - PRESS BOX ROOF (DIETHRICK)						
202	34	E	PARKS PROJECTS - WALKWAY PADS (DIETHRICK)						
203	61	E	PARKS PROJECTS - WATER HEATER (DIETHRICK)						
	74		PARKS PROJECTS - NEW LIGHTING (DIETHRICK)						
	75		PARKS PROJECTS - AED DEVICES (ALL PARKS BUILDINGS)						
100			PARKS PROJECTS - BASEBALL / SOFTBALL PLAYING SURFACES (ALLEN, ROSELAND, NORDSTROM, BERGMAN)						
103			PARKS PROJECTS - BASKETBALL COURT IMPROVEMENTS (JACKSON TAYLOR, BERGMAN, ALLEN, JOHNSON)						
104			PARKS PROJECTS - PLAYGROUND (BERGMAN)						
105			PARKS PROJECTS - PLAYGROUND (NORDSTROM)						
106			PARKS PROJECTS - PLAYGROUND (WILLARD STREET)						
110			PARKS PROJECTS - DISC GOLF (BERGMAN)						
117			PARKS PROJECTS - HAND DRYERS (ALL PARKS)						
120			PARKS PROJECTS - PAVILION (ROSELAND)						
200			PARKS PROJECTS - SIGNAGE (ALL PARKS/BUILDINGS)						
201			PARKS PROJECTS - VOLLEYBALL COURT (TBD)						
202			PARKS PROJECTS - WALKING PATH(S) (ALLEN)						
203			PARKS PROJECTS - LED LIGHTING (ALL PARKS)						
204			PARKS PROJECTS - DOG PARK (BERGMAN)						
205			PARKS PROJECTS - BANDSHELL PAINTING / CONCRETE REPAIRS (ALLEN)						
206			PARKS PROJECTS - SPLASH PAD (ALLEN)						
207			PARKS PROJECTS - BIKE TRAIL AMENITIES						
208			PARKS PROJECTS - OUTDOOR AMENITIES (JACKSON TAYLOR)						
209			PARKS PROJECTS - SPLASH PAD (JACKSON TAYLOR)						

CITY OF JAMESTOWN

2022 General Fund Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	REQUESTED
									Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 9551	PROVISIONS FOR CAPITAL EXPENDITURES								
Group 5	5								
A.9551.0500	CAPITAL OUTLAY								
Rank	Item	Type	Sub						
210	PARKS PROJECTS - BASEBALL FIELD IMPROVEMENTS & NEW DUGOUTS (NORDSTROM)				40,000.00		0.00	0.00	
211	PARKS PROJECTS - AMPITHEATER (RIVERWALK)				300,000.00		0.00	0.00	
212	PARKS PROJECTS - RESTROOMS (RIVERWALK)				300,000.00		0.00	0.00	
213	PARKS PROJECTS - OUTDOOR AMENITIES (RIVERWALK)				30,000.00		0.00	0.00	
214	PARKS PROJECTS - BLACKTOP AREA REPAIRS (ROSELAND)				40,000.00		0.00	0.00	
215	PARKS PROJECTS - GRANDSTAND STRUCTURAL REPAIRS (DIETHRICK)				300,000.00		0.00	0.00	
216	DPW PROJECTS - SCHOOL CROSSWALK IMPROVEMENTS: CITY WIDE"				450,000.00		0.00	0.00	
217	DPW PROJECTS - SALT BRINING DEICING SYSTEM				100,000.00		0.00	0.00	
218	DPW PROJECTS - JAIL PLUMBING IMPROVEMENTS				16,000.00		0.00	0.00	
219	DPW PROJECTS - TRAFFIC CONTROL SIGNAL EQUIPMENT				35,000.00		0.00	0.00	
220	DPW PROJECTS - FUEL DISPENSING SYSTEM				55,000.00		0.00	0.00	
221	DPW PROJECTS - 3RD STREET IMPROVEMENTS				380,000.00		0.00	0.00	
222	DPW PROJECTS - CITY HALL AIR QUALITY IMPROVEMENTS				900,000.00		0.00	0.00	
223	DPW PROJECTS - CITY HALL LOBBY IMPROVEMENTS				200,000.00		0.00	0.00	
224	DPW PROJECTS - PAINT SHAKER (TRAFFIC)				4,000.00		0.00	0.00	
225	DPW PROJECTS - ROOF REPAIRS (CITY BUILDINGS)				400,000.00		0.00	0.00	
226	DPW PROJECTS - SIDEWALK DAMAGE FUND				200,000.00		0.00	0.00	
227	FIRE - ENTRY DOOR FOBS (STATIONS 3, 4, 5)				6,000.00		0.00	0.00	
228	FIRE - PARTITION WALLS (STATION 4)				10,000.00		0.00	0.00	
229	FIRE - OVERHEAD DOORS				60,000.00		0.00	0.00	
230	FIRE - CITYWIDE KNOX BOX SYSTEM				10,000.00		0.00	0.00	
231	FIRE - INTERIOR RENOVATIONS (STATIONS 3, 4, 5)				30,000.00		0.00	0.00	
232	FIRE - FIRE TRAINING OFFICE UPDATES (STATIONS 4, 5)				15,000.00		0.00	0.00	
233	FIRE - EXTERIOR PAINT (STATIONS 3, 4, 5)				25,000.00		0.00	0.00	
234	FIRE - ROOF REPLACEMENT (STATION 4)				92,000.00		0.00	0.00	
235	FIRE - TRUCK ROOM FLOOR RENOVATION (STATION 5)				150,000.00		0.00	0.00	
236	FIRE - BACKUP GENERATORS & SWITCHING EQUIPMENT (STATIONS 3, 4, 5)				150,000.00		0.00	0.00	
237	FIRE - CONCRETE APRON REPAIRS & PAVING (STATIONS 1, 3, 4, 5)				175,000.00		0.00	0.00	
238	FIRE - HVAC UPGRADES (STATIONS 3, 4, 5)				120,000.00		0.00	0.00	
239	FIRE - REPLACE 2005 FORD EXPLORER				50,000.00		0.00	0.00	
240	FIRE - ELECTRICAL WIRING (STATIONS 4, 5)				125,000.00		0.00	0.00	
241	FIRE - WINDOWS (STATIONS 3, 4, 5)				175,000.00		0.00	0.00	
242	FIRE - ENTRY DOORS (STATIONS 4, 5)				25,000.00		0.00	0.00	
243	IT - NETWORK INFRASTRUCTURE				42,200.00		0.00	0.00	

CITY OF JAMESTOWN
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Account				Description	Original	Adjusted	2021	2022	2022	2022	Variance To
					2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
					Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A				GENERAL FUND							
Type E				Expense							
Dept 9551				PROVISIONS FOR CAPITAL EXPENDITURES							
Group 5				5							
A.9551.0500				CAPITAL OUTLAY							
Rank	Item	Type	Sub								
	244			ADMINISTRATIVE - BILL PAY KIOSK				15,000.00	0.00	0.00	
	245			ADMINISTRATIVE - ASSESSMENT REVALUATION				300,000.00	0.00	0.00	
	246			CONTINGENCY				402,399.41	0.00	0.00	
	247			POLICE - SHOOTING RANGE				190,000.00	0.00	0.00	
					1,517,484.78	1,206,747.17	1,027,000.00	1,858,798.00			*****
Total Group 5											
5											
					1,517,484.78	1,206,747.17	1,027,000.00	1,858,798.00			*****
Total Dept 9551											
PROVISIONS FOR CAPITAL EXPENDITURES											
					1,517,484.78	1,206,747.17	1,027,000.00	1,858,798.00			*****

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Account		Description	Original	Adjusted	2021	2022	2022	2022	Variance To
	2019	2020	2021	2021	2021	2022	2022	2022	
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 9710		BOND PRINCIPAL							
Group 6		PRINCIPAL							
A.9710.0616		PRINCIPAL 1999 VARIOUS PURPOSE							
	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9710.0617		PRINCIPAL - 2000 VARIOUS PURPOSE							
	25,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9710.0619		PRINCIPAL - 2010A VARIOUS PURPOSE							
	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9710.0620		PRINCIPAL - 2011A VARIOUS PURPOSE							
	270,000.00	290,000.00	290,000.00	290,000.00	260,000.00	275,000.00	275,000.00	275,000.00	-5.17%
A.9710.0621		PRINCIPAL - 2013 GENERAL OBLIGATION							
	350,000.00	345,000.00	355,000.00	355,000.00	355,000.00	365,000.00	365,000.00	365,000.00	2.81%
A.9710.0622		PRINCIPAL - 2015 GENERAL OBLIGATION BOND							
	160,000.00	165,000.00	170,000.00	170,000.00	170,000.00	180,000.00	180,000.00	180,000.00	5.88%
A.9710.0623		PRINCIPAL - 2019 REFUNDING ISSUE							
	115,612.00	315,464.00	333,911.00	333,911.00	333,911.00	349,057.00	349,057.00	349,057.00	4.53%
A.9710.0624		PRINCIPAL - 2021 VARIOUS PURPOSE							
	0.00	0.00	0.00	0.00	0.00	252,000.00	252,000.00	252,000.00	100.00%
Total Group 6									
PRINCIPAL									
	<u>1,290,612.00</u>	<u>1,135,464.00</u>	<u>1,148,911.00</u>	<u>1,148,911.00</u>	<u>1,118,911.00</u>	<u>1,421,057.00</u>	<u>1,421,057.00</u>	<u>1,421,057.00</u>	<u>23.69%</u>
Total Dept 9710									
BOND PRINCIPAL									
	<u>1,290,612.00</u>	<u>1,135,464.00</u>	<u>1,148,911.00</u>	<u>1,148,911.00</u>	<u>1,118,911.00</u>	<u>1,421,057.00</u>	<u>1,421,057.00</u>	<u>1,421,057.00</u>	<u>23.69%</u>

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Account		Description	Original	Adjusted	2021	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 9711		BOND INTEREST							
Group 7		INTEREST							
A.9711.0720		INTEREST - 2011A VARIOUS PURPOSE							
	94,700.00	56,086.11	72,300.00	72,300.00	82,500.00	60,500.00	60,500.00	60,500.00	-16.32%
A.9711.0721		INTEREST - 2013 GENERAL OBLIGATION							
	142,475.01	135,093.76	126,553.00	126,553.00	126,553.14	116,647.00	116,647.00	116,647.00	-7.82%
A.9711.0722		INTEREST - 2015 GENERAL OBLIGATION BONDS							
	100,162.53	95,287.54	90,262.00	90,262.00	90,262.52	85,012.00	85,012.00	85,012.00	-5.81%
A.9711.0723		INTEREST - 2019 REFUNDING ISSUE							
	147,690.53	99,832.80	83,598.00	83,598.00	83,598.43	66,524.00	66,524.00	66,524.00	-20.42%
A.9711.0724		INTEREST - 2021 VARIOUS PURPOSE							
	0.00	0.00	0.00	0.00	0.00	197,712.00	197,712.00	197,712.00	100.00%
Total Group 7									
INTEREST									
	485,028.07	386,300.21	372,713.00	372,713.00	382,914.09	526,395.00	526,395.00	526,395.00	41.23%
Total Dept 9711									
BOND INTEREST									
	485,028.07	386,300.21	372,713.00	372,713.00	382,914.09	526,395.00	526,395.00	526,395.00	41.23%

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Account				Description	Original	Adjusted	2021	2022	2022	2022	Variance To
					2021	2021	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
					Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A				GENERAL FUND							
Type E				Expense							
Dept 9731				NOTE INTEREST							
Group 7				INTEREST							
A.9731.0700				INTEREST-BOND ANTICIPATION NOTES							
Rank	Item	Type	Sub								
	2			MAY 2021 BAN INTEREST - PAYABLE MAY 2022				7,143.84	7,143.84	7,143.84	
			0.00	0.00	54,406.11	54,406.11	54,406.11	7,143.84	7,143.84	7,143.84	-86.86%
Total Group 7											
INTEREST											
			0.00	0.00	54,406.11	54,406.11	54,406.11	7,143.84	7,143.84	7,143.84	-86.87%
Total Dept 9731											
NOTE INTEREST											
			0.00	0.00	54,406.11	54,406.11	54,406.11	7,143.84	7,143.84	7,143.84	-86.87%

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Fiscal Year: 2022 Period From: 1 To: 12

Account				Description	Original	Adjusted	2021	2022	2022	2022	Variance To	
				2019	2020	2021	2021	2022	2022	2022		
				Actual	Actual	Budget	Budget	Actual	REQUESTED	EXECUTIVE	ADOPTED	
								Per 1-12	Stage	Stage	Stage	REQUESTED
												Stage
Fund A				GENERAL FUND								
Type E				Expense								
Dept 9785				INSTALLMENT DEBT - BPU								
Group 9				INTERFUND TRANSFER								
A.9785.0900				INSTALLMENT DEBT-BPU								
Rank	Item	Type	Sub									
	1	E										
				93,746.52	93,746.52	93,747.00	93,747.00	94,311.67	6,780.00	6,780.00	6,780.00	
								6,780.00	6,780.00	6,780.00		-92.76%
Total Group 9												
INTERFUND TRANSFER												
				93,746.52	93,746.52	93,747.00	93,747.00	94,311.67	6,780.00	6,780.00	6,780.00	-92.77%
Total Dept 9785												
INSTALLMENT DEBT - BPU												
				93,746.52	93,746.52	93,747.00	93,747.00	94,311.67	6,780.00	6,780.00	6,780.00	-92.77%
Total Type E												
Expense												
				35,712,242.51	34,823,632.50	35,560,495.17	36,586,804.17	32,746,187.47	59,942,115.71	38,933,520.10	38,488,682.43	68.56%
Grand Total				(1,145,018.94)	(1,075,607.08)	436,138.53	436,138.53	(1,913,352.56)	22,312,688.91	1,304,093.30	721,365.12	*****

NOTE: One or more accounts may not be printed due to Account Table restrictions.