

2023 General Fund Budget Parameters

Report ID:	2023BUDGET	3 Stage Only:	No	Print Saved Report Description:	Yes
Version Code:	CITY	Year:	2023	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

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		GENERAL FUND							
Type R		Revenue							
Group									
A.0000.1001	15,984,321.69	REAL PROPERTY TAXES 16,028,163.96	16,127,127.85	16,127,127.85	16,123,271.07	15,200,013.00	16,172,483.34	16,172,483.34	-5.74%
A.0000.1051	0.00	GAIN TAX ACQUIRED PROPERTY 3,040.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1080	37,850.87	FEDERAL HOUSING PAYMENTS 39,118.16	37,613.89	37,613.89	39,937.12	37,613.89	37,613.89	37,613.89	0.00%
A.0000.1081	263,646.15	OTHER PAYMENTS IN LIEU OF TAXES 238,444.33	194,148.66	194,148.66	206,474.80	191,156.64	191,156.64	191,156.64	-1.54%
A.0000.1090	28,320.12	INTEREST & PENALTIES ON TAXES-CITY 28,708.30	28,514.21	28,514.21	31,485.97	28,514.21	28,514.21	28,514.21	0.00%
A.0000.1110	6,810,481.68	SALES TAX 7,958,124.49	8,131,476.58	8,131,476.58	6,075,888.08	8,197,456.79	8,538,050.41	8,613,050.41	0.81%
A.0000.1170	368,503.41	FRANCHISE FEE 348,402.99	328,259.42	328,259.42	257,559.94	328,260.00	328,260.00	328,260.00	0.00%
A.0000.1230	75,455.00	CITY TREASURER'S FEES 73,035.00	79,527.30	79,527.30	69,092.00	79,527.30	79,527.30	79,527.30	0.00%
A.0000.1232	0.00	CITY TREAS - SCH TAX COLL FEE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1250	73,598.14	ASSESSOR'S FEES 40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1255	52,314.12	CITY CLERK'S FEES 101,181.25	101,371.27	101,371.27	111,944.11	101,371.27	101,371.27	101,371.27	0.00%
A.0000.1311	105,707.25	UTILITIES GROSS RECEIPTS 108,095.24	108,709.42	108,709.42	130,232.54	108,709.42	108,709.42	108,709.42	0.00%
A.0000.1520	9,797.50	POLICE DEPT FEES 10,838.92	8,824.51	8,824.51	15,214.85	14,543.48	14,543.48	14,543.48	64.80%
A.0000.1540	24,350.00	FIRE INSPECTION FEES 19,400.00	23,125.00	23,125.00	18,239.74	23,125.00	23,125.00	23,125.00	0.00%
A.0000.1545	74,100.00	EMS BILLING 80,540.25	164,000.00	164,000.00	278,424.13	300,000.00	300,000.00	350,000.00	82.92%
A.0000.1550	830.00	DOG VIOLATIONS 250.00	1,369.00	1,369.00	744.00	1,369.00	1,369.00	1,369.00	0.00%
A.0000.1589	686.92	TRAFFIC CONTROL FEES 934.58	686.92	686.92	188.87	686.92	686.92	686.92	0.00%
A.0000.1590	133,575.08	PARKING VIOLATIONS 179,797.25	207,596.68	207,596.68	263,745.96	244,952.99	244,952.99	284,952.99	17.99%
A.0000.1710	50,995.75	PUBLIC WORKS SERVICES 61,761.27	56,489.76	56,489.76	42,997.86	56,489.76	56,489.76	56,489.76	0.00%
A.0000.1720		PARKING LOTS AND GARAGES							

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

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Fund A		GENERAL FUND							
Type R		Revenue							
Group									
A.0000.1720	15,885.53	PARKING LOTS AND GARAGES 0.00	71,906.78	71,906.78	718.66	6,000.00	6,000.00	6,000.00	-91.65%
A.0000.1740	76,443.45	ON-STREET PARKING METER 88,640.87	126,821.91	126,821.91	96,921.78	253,643.83	253,643.83	126,643.83	100.00%
A.0000.2001	675.00	PARK FEES 44,714.00	47,958.64	47,958.64	38,917.52	47,958.64	47,958.64	47,958.64	0.00%
A.0000.2070	1,618.84	CONTRIBUTIONS, PRIVATE AGENCIES 1,859.00	0.00	0.00	1,230.00	0.00	0.00	0.00	0.00%
A.0000.2220	0.00	CIVIL SERVICE FEES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2401	21,831.95	INTEREST & EARNINGS OF INVESTMENTS 10,903.32	19,028.13	19,028.13	41,667.71	19,028.13	19,028.13	19,028.13	0.00%
A.0000.2410	0.00	RENTALS-TAX ACQUIRED PROP 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2412	251,258.82	RENTALS OF REAL PROP-GOV 256,253.82	341,982.02	341,982.02	306,879.67	303,503.79	303,503.79	303,503.79	-11.25%
A.0000.2501	30,302.50	BUSINESS AND OCCUP LICENSES 26,827.50	29,183.75	29,183.75	27,637.50	29,183.75	29,183.75	29,183.75	0.00%
A.0000.2530	0.00	GAMES OF CHANCE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2540	0.00	BINGO FEES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2542	16,151.00	DOG LICENSES 16,357.00	16,661.98	16,661.98	16,722.00	17,161.84	17,161.84	17,161.84	3.00%
A.0000.2545	1,700.00	AUTOMATED DEVICES LICENSE 2,000.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	0.00%
A.0000.2546	3,875.00	MARRIAGE LICENSES 4,282.50	4,389.58	4,389.58	4,742.50	4,389.58	4,389.58	4,389.58	0.00%
A.0000.2555	28,922.01	BUILDING PERMITS 15,676.50	28,932.62	28,932.62	24,718.43	28,932.62	28,932.62	28,932.62	0.00%
A.0000.2560	125,880.00	RIGHT-OF-WAY PERMITS 136,810.00	134,100.00	134,100.00	139,045.00	134,100.00	134,100.00	134,100.00	0.00%
A.0000.2570	1,625.00	SPEC. EVENT/VENDOR PERMIT 2,982.00	5,320.00	5,320.00	3,905.00	5,320.00	5,320.00	5,320.00	0.00%
A.0000.2590	5,225.00	ENCROACHMENT PERMITS 4,900.00	4,625.00	4,625.00	5,200.00	4,625.00	4,625.00	4,625.00	0.00%
A.0000.2610	30,864.04	FINES AND FOREFEITED BAIL 31,861.12	36,000.00	36,000.00	33,030.00	36,000.00	36,000.00	36,000.00	0.00%
A.0000.2660		SALES OF CITY OWNED PROPERTY							

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

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Fund A		GENERAL FUND							
Type R		Revenue							
Group									
A.0000.2660	0.00	SALES OF CITY OWNED PROPERTY	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
A.0000.2701	120,511.42	REFUNDS FOR APPROP EXP	19,783.17	19,783.17	44,311.16	14,321.68	14,321.68	14,321.68	-27.60%
A.0000.2770	9,535.45	OTHER UNCLASSIFIED REVENUE	623.83	623.83	50,817.49	1,000.00	1,000.00	1,000.00	60.30%
A.0000.2815	2,174,725.08	CONTRB-ELECTRIC FUND	2,182,246.20	2,182,246.20	2,237,139.54	2,182,246.20	2,182,246.20	2,182,246.20	0.00%
A.0000.2816	975,610.31	CONTRB-WATER FUND	977,663.00	977,663.00	1,014,913.13	977,663.00	977,663.00	977,663.00	0.00%
A.0000.2817	84,674.43	CONTRB-DISTRICT HEAT FUND	87,000.00	87,000.00	81,979.41	90,194.24	90,194.24	90,194.24	3.67%
A.0000.2818	456,290.55	CONTRB-WASTEWATER FUND	442,972.00	442,972.00	471,001.95	442,972.00	442,972.00	442,972.00	0.00%
A.0000.2819	227,890.74	CONTRB-SOLID WASTE FUND	236,669.00	236,669.00	236,980.87	254,813.90	254,813.90	254,813.90	7.66%
A.0000.2956	0.00	EARNINGS TEMP INV CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3001	5,572,280.00	STATE AID PER CAPITA	5,572,280.00	5,572,280.00	4,572,280.00	4,572,280.00	5,072,280.00	5,072,280.00	-17.94%
A.0000.3004	0.00	STATE AID REORGAN. & EFFICIENCY GRANTS	0.00	0.00	0.00	500,000.00	0.00	0.00	100.00%
A.0000.3005	144,875.94	STATE AID MORTGAGE TAX	170,351.11	170,351.11	277,065.53	170,351.11	170,351.11	170,351.11	0.00%
A.0000.3021	26,133.00	STATE AID COURT FACILITIES	26,133.00	26,133.00	4,369.00	24,812.00	24,812.00	24,812.00	-5.05%
A.0000.3040	0.00	STATE AID - REAL PROPERTY TAX ADMINISTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3330	190,789.45	STATE AID - COURT SECURITY	290,406.05	290,406.05	280,232.66	290,406.05	290,406.05	290,406.05	0.00%
A.0000.3501	943,743.92	STATE HIGHWAY AID	1,090,000.00	1,090,000.00	0.00	1,090,000.00	1,590,310.93	1,590,310.93	0.00%
A.0000.3589	203,439.07	REIMBURSEMENT ST HGWY MN	203,439.07	203,439.07	203,439.06	203,439.07	203,439.07	203,439.07	0.00%
A.0000.3789	61,948.40	STATE AID: OTHER ECONOMIC ASSISTANCE & OPPORTUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3820	0.00	STATE AID YOUTH PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3888		STATE AID RIVERWALK GRANT							

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original	Adjusted	2022	2023	2023	2023	Variance To	
	2020	2021	2022	2022	2023	2023	2023	Requested	
	Actual	Actual	Budget	Budget	Actual Per 1-12	Requested Stage	Executive Stage	Adopted Stage	Requested Stage
Fund A	GENERAL FUND								
Type R	Revenue								
Group									
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.0000.3889		STATE AID YOUTH BUREAU							
	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%
A.0000.3960		STATE AID EMERGENCY DISASTER ASSISTANCE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3989		STATE AID: OTHER HOME AND COMMUNITY SERVICES							
	15,780.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4990.0713		FEDERAL SOURCES.COVID-19							
	0.00	4,781.19	0.00	0.00	3,902.67	0.00	0.00	0.00	0.00%
A.0000.5032		INTERFUND TRANS. - CAPITAL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.5700		BOND PREMIUM							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.5789		NYS RETIREMENT AMORTIZATION							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group									
	<u>(35,915,019.78)</u>	<u>(37,358,239.05)</u>	<u>(37,767,317.31)</u>	<u>(37,767,317.31)</u>	<u>(33,891,709.28)</u>	<u>(36,620,136.10)</u>	<u>(38,433,510.99)</u>	<u>(38,471,510.99)</u>	<u>-3.04%</u>
Total Dept 0000									
0000	<u>(35,915,019.78)</u>	<u>(37,358,239.05)</u>	<u>(37,767,317.31)</u>	<u>(37,767,317.31)</u>	<u>(33,891,709.28)</u>	<u>(36,620,136.10)</u>	<u>(38,433,510.99)</u>	<u>(38,471,510.99)</u>	<u>-3.04%</u>
Total Type R									
Revenue	<u>(35,915,019.78)</u>	<u>(37,358,239.05)</u>	<u>(37,767,317.31)</u>	<u>(37,767,317.31)</u>	<u>(33,891,709.28)</u>	<u>(36,620,136.10)</u>	<u>(38,433,510.99)</u>	<u>(38,471,510.99)</u>	<u>-3.04%</u>
Type E		Expense							

CITY OF JAMESTOWN

2023 General Fund Budget

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Fund A		GENERAL FUND							
Type E		Expense							
Dept 1010		COUNCIL							
Group 1		PERSONAL SERVICES							
A.1010.0100	46,000.32	CITY COUNCIL SALARIES	46,000.00	46,000.00	45,494.34	54,750.00	46,000.00	46,000.00	19.02%
Total Group 1									
PERSONAL SERVICES	<u>46,000.32</u>	<u>45,750.33</u>	<u>46,000.00</u>	<u>46,000.00</u>	<u>45,494.34</u>	<u>54,750.00</u>	<u>46,000.00</u>	<u>46,000.00</u>	<u>19.02%</u>
Group 2		EQUIPMENT & CAPITAL OUTLAY							
A.1010.0200	0.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Group 4		CONTRACTUAL & MISC EXPENSE							
A.1010.0400	0.00	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.0450	57.60	LEGAL NOTICE/ADVERTISING FEES	0.00	0.00	0.00	60.00	60.00	60.00	100.00%
A.1010.0453	46,782.65	FEES	52,650.00	52,650.00	17,293.41	35,500.00	35,500.00	35,500.00	-32.57%
A.1010.0454	0.00	TRAVEL AND EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.0455	493.64	PRINTING AND DUPLICATING	0.00	0.00	23.45	50.00	50.00	50.00	100.00%
A.1010.0456	39,880.00	AUDITING	28,569.00	28,569.00	28,569.00	28,500.00	28,500.00	28,500.00	-0.24%
A.1010.0499	0.00	OTHER SUPPLIES AND SERVICES	0.00	0.00	693.68	2,000.00	2,000.00	2,000.00	100.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>87,213.89</u>	<u>85,351.11</u>	<u>81,219.00</u>	<u>81,219.00</u>	<u>46,579.54</u>	<u>66,110.00</u>	<u>66,110.00</u>	<u>66,110.00</u>	<u>-18.60%</u>
Total Dept 1010									
COUNCIL	<u>133,214.21</u>	<u>131,101.44</u>	<u>127,219.00</u>	<u>127,219.00</u>	<u>92,073.88</u>	<u>120,860.00</u>	<u>112,110.00</u>	<u>112,110.00</u>	<u>-5.00%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

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Fund A		GENERAL FUND							
Type E		Expense							
Dept 1210		MAYOR							
Group 1		PERSONAL SERVICES							
A.1210.0100	149,806.93	MAYOR'S OFFICE SALARIES	168,147.82	168,147.82	154,399.95	177,714.02	177,714.02	117,714.02	5.68%
Total Group 1									
PERSONAL SERVICES	149,806.93	154,612.57	168,147.82	168,147.82	154,399.95	177,714.02	177,714.02	117,714.02	5.69%
Group 2		EQUIPMENT & CAPITAL OUTLAY							
A.1210.0200	1,721.34	EQUIPMENT	0.00	0.00	4,309.06	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	1,721.34	3,288.47	0.00	0.00	4,309.06	0.00	0.00	0.00	0.00%
Group 4		CONTRACTUAL & MISC EXPENSE							
A.1210.0400	0.00	CONTRACTUAL SERVICES	3,504.00	3,504.00	3,210.24	3,600.00	3,600.00	3,600.00	2.73%
A.1210.0404	2,962.40	PROMOTIONAL FUND	800.00	800.00	736.40	800.00	800.00	800.00	0.00%
A.1210.0412	1,951.32	TELEPHONE	2,200.00	2,200.00	1,891.63	1,600.00	1,600.00	1,600.00	-27.27%
A.1210.0420	0.00	FUEL: DIESEL & GASOLINE	500.00	500.00	556.55	300.00	300.00	300.00	-40.00%
A.1210.0428	404.18	MAINTENANCE AGREEMENTS	450.00	450.00	1,016.02	450.00	450.00	450.00	0.00%
A.1210.0451	9,077.09	DUES AND SUBSCRIPTIONS	10,605.00	10,605.00	13,559.93	13,000.00	13,000.00	10,000.00	22.58%
A.1210.0454	1,520.00	TRAVEL AND EDUCATION	11,050.00	11,050.00	10,310.54	11,500.00	11,500.00	5,000.00	4.07%
A.1210.0465	4,639.81	STATIONERY AND OFFICE SUPPLIES	3,400.00	3,400.00	10,449.61	3,400.00	3,400.00	3,400.00	0.00%
A.1210.0499	2,193.64	OTHER SUPPLIES AND SERVICES	1,800.00	1,800.00	4,712.84	1,800.00	1,800.00	1,800.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	22,748.44	23,515.10	34,309.00	34,309.00	46,443.76	36,450.00	36,450.00	26,950.00	6.24%

Date Prepared: 03/09/2023 12:49 PM

Report Date: 03/09/2023

Account Table: A

Alt. Sort Table:

CITY OF JAMESTOWN 2023 General Fund Budget

BUD4010 1.0

Page 7 of 132

Prepared By: BROWN

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original	Adjusted	2022	2023	2023	2023	Variance To		
		2022	2022	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED		
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1210	MAYOR									
Total Dept 1210										
MAYOR										
		<u>174,276.71</u>	<u>181,416.14</u>	<u>202,456.82</u>	<u>202,456.82</u>	<u>205,152.77</u>	<u>214,164.02</u>	<u>214,164.02</u>	<u>144,664.02</u>	<u>5.78%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund A									
Type E									
Dept 1310									
Group 1									
A.1310.0100	9,342.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1									
PERSONAL SERVICES	<u>9,342.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Group 2									
A.1310.0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Group 4									
A.1310.0400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1310.0412	187.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1310.0450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1310.0451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1310.0454	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00%
A.1310.0465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>187.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 1310									
DIRECTOR OF ADMINISTRATIVE SERVICES	<u>9,530.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original	Adjusted	2022	2023	2023	2023	Variance To		
		2022	2022	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED		
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage		
								Requested		
								Stage		
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1315	COMPROLLER									
Group 4	CONTRACTUAL & MISC EXPENSE									
CONTRACTUAL & MISC EXPENSE										
		21,716.09	26,530.76	28,780.00	28,780.00	32,314.22	29,880.00	30,880.00	30,880.00	3.82%
Total Dept 1315	COMPROLLER									
		334,191.39	259,259.51	269,408.50	269,408.50	288,683.68	267,495.00	268,145.00	268,145.00	-0.71%

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 1355		ASSESSMENT							
Group 4		CONTRACTUAL & MISC EXPENSE							
A.1355.0465		STATIONERY AND OFFICE SUPPLIES							
	1,497.16	1,088.53	1,400.00	1,400.00	1,009.49	1,400.00	1,000.00	1,000.00	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.1355.0490		STAR PROGRAM							
	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							
	56.82	246.13	50.00	50.00	32.27	50.00	50.00	50.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE									
	13,038.93	13,848.39	13,150.00	13,150.00	(2,041,835.93)	12,000.00	11,326.00	11,326.00	-8.75%
Total Dept 1355									
ASSESSMENT									
	211,947.17	185,296.02	167,687.53	171,738.53	(1,902,866.20)	858,667.50	172,993.50	172,993.50	412.06%

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund A									
Type E									
Dept 1410									
Group 4									
A.1410.0474	8,355.47	8,112.13	10,000.00	10,000.00	9,416.63	7,000.00	7,000.00	7,000.00	-30.00%
A.1410.0499	0.00	0.00	0.00	0.00	139.80	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>52,752.87</u>	<u>65,415.63</u>	<u>58,363.00</u>	<u>58,363.00</u>	<u>64,398.33</u>	<u>60,500.00</u>	<u>60,500.00</u>	<u>60,500.00</u>	<u>3.66%</u>
Total Dept 1410									
CITY CLERK	<u>174,101.48</u>	<u>263,242.59</u>	<u>283,122.40</u>	<u>289,449.40</u>	<u>287,938.52</u>	<u>270,562.60</u>	<u>270,562.60</u>	<u>270,562.60</u>	<u>-4.44%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 1420		CORPORATION COUNSEL							
Group 1		PERSONAL SERVICES							
A.1420.0100		CORPORATION COUNSEL OFFICE SALARIES							
	176,547.21	191,213.48	155,691.57	155,691.57	154,125.67	169,539.87	169,539.87	169,539.87	8.89%
Total Group 1									
PERSONAL SERVICES	<u>176,547.21</u>	<u>191,213.48</u>	<u>155,691.57</u>	<u>155,691.57</u>	<u>154,125.67</u>	<u>169,539.87</u>	<u>169,539.87</u>	<u>169,539.87</u>	<u>8.89%</u>
Group 2		EQUIPMENT & CAPITAL OUTLAY							
A.1420.0200		COMPUTER/OFFICE UPDATE							
	721.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	<u>721.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Group 4		CONTRACTUAL & MISC EXPENSE							
A.1420.0400		CONTRACTUAL SERVICES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0412		TELEPHONE							
	587.00	849.18	800.00	800.00	614.37	850.00	700.00	700.00	6.25%
A.1420.0428		MAINTENANCE AGREEMENTS							
	404.19	2,008.52	1,700.00	1,700.00	1,164.02	2,000.00	1,700.00	1,700.00	17.64%
A.1420.0451		DUES AND SUBSCRIPTIONS							
	6,027.95	2,813.12	3,500.00	3,500.00	2,685.98	5,000.00	3,500.00	3,500.00	42.85%
A.1420.0453		COURT FEES							
	45.00	0.00	1,000.00	1,000.00	4,553.75	1,500.00	1,000.00	1,000.00	50.00%
A.1420.0454		TRAVEL AND EDUCATION							
	301.88	865.00	1,500.00	1,500.00	2,127.34	2,000.00	1,500.00	1,500.00	33.33%
A.1420.0455		PRINTING AND DUPLICATING							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0465		STATIONERY AND OFFICE SUPPLIES							
	971.50	1,317.83	950.00	950.00	2,173.62	2,000.00	1,650.00	950.00	110.52%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>8,337.52</u>	<u>7,853.65</u>	<u>9,450.00</u>	<u>9,450.00</u>	<u>13,319.08</u>	<u>13,350.00</u>	<u>10,050.00</u>	<u>9,350.00</u>	<u>41.27%</u>

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Report Date: 03/09/2023

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CITY OF JAMESTOWN 2023 General Fund Budget

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Page 19 of 132

Prepared By: BROWN

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original	Adjusted	2022	2023	2023	2023	Variance To	
		2022	2022	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED	
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1420	CORPORATION COUNSEL								
Total Dept 1420									
CORPORATION COUNSEL									
		<u>185,606.12</u>	<u>199,067.13</u>	<u>165,141.57</u>	<u>167,444.75</u>	<u>182,889.87</u>	<u>179,589.87</u>	<u>178,889.87</u>	<u>10.75%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 1440		ENGINEER							
Group 1		PERSONAL SERVICES							
A.1440.0100	328,300.18	ENGINEER OFFICE SALARIES	350,108.72	350,108.72	344,988.69	576,653.01	576,653.01	576,653.01	64.70%
Total Group 1									
PERSONAL SERVICES	<u>328,300.18</u>	<u>333,662.15</u>	<u>350,108.72</u>	<u>350,108.72</u>	<u>344,988.69</u>	<u>576,653.01</u>	<u>576,653.01</u>	<u>576,653.01</u>	<u>64.71%</u>
Group 2		EQUIPMENT & CAPITAL OUTLAY							
A.1440.0200	223.72	EQUIPMENT	3,600.00	3,600.00	1,853.96	0.00	0.00	0.00	-100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	<u>223.72</u>	<u>854.60</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>1,853.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Group 4		CONTRACTUAL & MISC EXPENSE							
A.1440.0400	0.00	CONTRACTUAL SERVICES	0.00	0.00	5,509.96	0.00	0.00	0.00	0.00%
A.1440.0412	4,673.28	TELEPHONE	4,860.00	4,860.00	3,111.71	4,000.00	4,000.00	4,000.00	-17.69%
A.1440.0420	1,120.94	FUEL: DIESEL & GASOLINE	1,500.00	1,500.00	1,670.94	2,000.00	2,000.00	2,000.00	33.33%
A.1440.0421	0.00	PROPANE & KEROSENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0428	404.20	MAINTENANCE AGREEMENTS	7,900.00	7,900.00	626.45	600.00	600.00	600.00	-92.40%
A.1440.0430	0.00	EQUIPMENT REPAIRS, PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0435	0.00	WASH AND CLEAN VEHICLES	0.00	0.00	42.00	0.00	0.00	0.00	0.00%
A.1440.0450	786.65	LEGAL NOTICE/ADVERTISING FEES	1,200.00	1,200.00	1,633.47	1,200.00	1,200.00	1,200.00	0.00%
A.1440.0451	5,309.64	DUES AND SUBSCRIPTIONS	8,472.00	8,472.00	19,348.14	10,000.00	10,000.00	10,000.00	18.03%
A.1440.0453	0.00	FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0454	50.00	TRAVEL AND EDUCATION	500.00	500.00	209.43	500.00	500.00	500.00	0.00%
A.1440.0455		PRINTING AND DUPLICATING							

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 1440		ENGINEER							
Group 4		CONTRACTUAL & MISC EXPENSE							
A.1440.0455	(67.22)	PRINTING AND DUPLICATING 1,068.67	750.00	750.00	2,508.13	1,500.00	1,500.00	1,500.00	100.00%
A.1440.0463	0.00	PHOTOGRAPHY SUPPLIES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0465	676.64	STATIONERY AND OFFICE SUPPLIES 2,375.50	800.00	800.00	2,390.23	1,500.00	1,500.00	1,500.00	87.50%
A.1440.0473	0.00	PHYSICALS 0.00	0.00	0.00	0.00	300.00	300.00	300.00	100.00%
A.1440.0499	585.36	OTHER SUPPLIES AND SERVICES 863.44	600.00	15,600.00	17,899.67	15,600.00	15,600.00	10,000.00	*****
Total Group 4									
CONTRACTUAL & MISC EXPENSE	13,539.49	24,784.49	26,582.00	41,582.00	54,950.13	37,200.00	37,200.00	31,600.00	39.94%
Total Dept 1440									
ENGINEER	342,063.39	359,301.24	380,290.72	395,290.72	401,792.78	613,853.01	613,853.01	608,253.01	61.42%

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 1620		CITY HALL BUILDING							
Group 1		PERSONAL SERVICES							
A.1620.0100	102,189.56	CITY HALL BUILDING SALARIES	93,901.00	93,901.00	89,791.32	131,997.40	136,497.40	126,497.40	40.57%
Total Group 1									
PERSONAL SERVICES	102,189.56		93,901.00	93,901.00	89,791.32	131,997.40	136,497.40	126,497.40	40.57%
Group 2		EQUIPMENT & CAPITAL OUTLAY							
A.1620.0200	19,861.86	EQUIPMENT	10,000.00	45,872.40	31,873.90	45,000.00	45,000.00	45,000.00	350.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	19,861.86		10,000.00	45,872.40	31,873.90	45,000.00	45,000.00	45,000.00	350.00%
Group 4		CONTRACTUAL & MISC EXPENSE							
A.1620.0410	90,202.96	DISTRICT HEATING - COOLING	0.00	0.00	428.85	0.00	0.00	0.00	0.00%
A.1620.0411	240.72	NATURAL GAS	90,000.00	90,000.00	68,339.04	100,000.00	100,000.00	90,000.00	11.11%
A.1620.0412	463.36	TELEPHONE	300.00	300.00	709.45	600.00	600.00	600.00	100.00%
A.1620.0413	3,382.58	WATER	6,800.00	6,800.00	3,520.44	6,800.00	6,800.00	6,800.00	0.00%
A.1620.0414	54,630.82	ELECTRIC	53,200.00	53,200.00	57,696.13	55,000.00	55,000.00	55,000.00	3.38%
A.1620.0415	3,934.38	SEWER	7,000.00	7,000.00	4,380.20	4,500.00	4,500.00	4,500.00	-35.71%
A.1620.0420	0.00	FUEL: DIESEL & GASOLINE	0.00	0.00	1,489.32	0.00	0.00	0.00	0.00%
A.1620.0428	1,684.00	MAINTENANCE AGREEMENTS	7,250.00	7,250.00	9,622.61	7,500.00	7,500.00	7,500.00	3.44%
A.1620.0453	1,716.92	FEES	1,500.00	1,500.00	225.00	1,500.00	1,500.00	1,500.00	0.00%
A.1620.0454	304.90	TRAVEL AND EDUCATION	400.00	400.00	143.59	700.00	700.00	700.00	75.00%
A.1620.0457	226,211.79	BUILDING MAINTENANCE	210,000.00	210,000.00	243,414.99	180,000.00	180,000.00	180,000.00	-14.28%
A.1620.0465		STATIONERY AND OFFICE SUPPLIES							

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

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Fund A									
Type E									
Dept 1620									
Group 4									
A.1620.0465	508.83	0.00	200.00	200.00	21.00	200.00	200.00	200.00	0.00%
A.1620.0473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0498	4,866.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0499	25.00	180.15	0.00	0.00	20.00	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	388,172.66	336,734.50	376,650.00	376,650.00	390,010.62	356,800.00	356,800.00	346,800.00	-5.27%
Total Dept 1620									
CITY HALL BUILDING	510,224.08	457,302.22	480,551.00	516,423.40	511,675.84	533,797.40	538,297.40	518,297.40	11.08%

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original	Adjusted	2022	2023	2023	2023	Variance To	
	2020 Actual	2021 Actual	2022 Budget	2022 Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1621	DPW OFFICE - 145 STEELE ST.								
Group 4	CONTRACTUAL & MISC EXPENSE								
CONTRACTUAL & MISC EXPENSE									
	16,795.57	17,883.40	15,026.00	15,026.00	27,330.26	27,600.00	27,600.00	27,600.00	83.68%
Total Dept 1621									
DPW OFFICE - 145 STEELE ST.	25,233.95	30,194.37	26,726.00	26,726.00	38,820.26	36,600.00	36,600.00	36,600.00	36.95%

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

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Fund A		GENERAL FUND							
Type E		Expense							
Dept 1640		CENTRAL GARAGE							
Group 1		PERSONAL SERVICES							
A.1640.0100	473,752.91	CENTRAL GARAGE SALARIES	504,177.00	504,177.00	475,585.39	608,626.16	610,626.16	610,626.16	20.71%
Total Group 1									
PERSONAL SERVICES	473,752.91	456,084.69	504,177.00	504,177.00	475,585.39	608,626.16	610,626.16	610,626.16	20.72%
Group 2		EQUIPMENT & CAPITAL OUTLAY							
A.1640.0200	11,650.85	EQUIPMENT	15,000.00	15,000.00	10,392.50	1,615,000.00	220,775.07	220,775.07	*****
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	11,650.85	10,515.39	15,000.00	15,000.00	10,392.50	1,615,000.00	220,775.07	220,775.07	*****
Group 4		CONTRACTUAL & MISC EXPENSE							
A.1640.0410	39,944.86	DISTRICT HEATING - COOLING	21,000.00	21,000.00	454.78	0.00	0.00	0.00	-100.00%
A.1640.0411	366.51	NATURAL GAS	24,000.00	24,000.00	23,837.48	40,000.00	40,000.00	35,000.00	66.66%
A.1640.0412	4,098.73	TELEPHONE	4,900.00	4,900.00	3,664.35	5,000.00	5,000.00	5,000.00	2.04%
A.1640.0413	1,604.06	WATER	1,000.00	1,000.00	868.12	1,000.00	1,000.00	1,000.00	0.00%
A.1640.0414	12,786.50	ELECTRIC	14,000.00	14,000.00	10,873.37	14,000.00	14,000.00	14,000.00	0.00%
A.1640.0415	2,393.82	SEWER	1,500.00	1,500.00	1,308.74	1,400.00	1,400.00	1,400.00	-6.66%
A.1640.0420	73,770.14	FUEL: DIESEL & GASOLINE	120,000.00	120,000.00	164,247.49	120,000.00	120,000.00	120,000.00	0.00%
A.1640.0421	683.29	PROPANE & KEROSENE	800.00	800.00	1,125.09	800.00	800.00	800.00	0.00%
A.1640.0422	29,666.80	OILS, GREASES & ANTIFREEZE	30,000.00	30,000.00	27,902.72	40,000.00	40,000.00	40,000.00	33.33%
A.1640.0426	5,047.29	UNIFORM MAINTENANCE	6,500.00	6,500.00	6,030.82	6,500.00	6,500.00	6,500.00	0.00%
A.1640.0428	2,003.40	MAINTENANCE AGREEMENTS	2,000.00	2,000.00	1,949.80	2,000.00	2,000.00	2,000.00	0.00%
A.1640.0429		EQUIPMENT REPAIRS, SERVICE							

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage	
Fund A		GENERAL FUND								
Type E		Expense								
Dept 1640		CENTRAL GARAGE								
Group 4		CONTRACTUAL & MISC EXPENSE								
A.1640.0429	25,260.58	EQUIPMENT REPAIRS, SERVICE	22,954.15	25,000.00	25,000.00	33,657.60	30,000.00	30,000.00	30,000.00	20.00%
A.1640.0430	160,367.28	EQUIPMENT REPAIRS, PARTS	234,078.91	210,000.00	210,000.00	234,114.25	255,000.00	255,000.00	255,000.00	21.42%
A.1640.0431	33,918.16	TIRES AND TUBES	60,241.07	35,000.00	35,000.00	49,240.34	40,000.00	40,000.00	40,000.00	14.28%
A.1640.0432	10,249.24	TOOLS AND TOOL ALLOWANCE	5,719.71	5,000.00	5,000.00	7,515.55	6,000.00	6,000.00	6,000.00	20.00%
A.1640.0433	0.00	EQUIPMENT REPAIRS PASS THROUGH	0.00	0.00	0.00	31,414.27	0.00	0.00	0.00	0.00%
A.1640.0435	0.00	WASH AND CLEAN VEHICLES	0.00	0.00	0.00	20.98	0.00	0.00	0.00	0.00%
A.1640.0436	5,959.65	FABRICATION	4,914.15	6,000.00	6,000.00	18,122.24	12,000.00	12,000.00	12,000.00	100.00%
A.1640.0437	16,489.76	INDIRECT MATERIALS	23,903.45	17,000.00	17,000.00	26,181.05	20,000.00	20,000.00	20,000.00	17.64%
A.1640.0438	1,879.15	PAINT	1,542.54	1,500.00	1,500.00	297.36	2,700.00	2,700.00	2,700.00	80.00%
A.1640.0439	15,273.72	SHOP SUPPLIES	12,592.13	15,000.00	15,000.00	9,950.05	16,500.00	16,500.00	16,500.00	10.00%
A.1640.0443	15,996.24	CHEMICALS	16,897.95	12,000.00	12,000.00	8,836.97	12,000.00	12,000.00	12,000.00	0.00%
A.1640.0450	656.84	LEGAL NOTICE/ADVERTISING FEES	2,161.03	500.00	500.00	1,605.53	1,000.00	1,000.00	1,000.00	100.00%
A.1640.0451	14,066.51	DUES AND SUBSCRIPTIONS	16,095.50	15,000.00	15,000.00	15,598.50	15,000.00	15,000.00	15,000.00	0.00%
A.1640.0452	5,122.50	EQUIPMENT RENTAL/LEASE	5,592.40	8,000.00	8,000.00	13,979.15	10,000.00	10,000.00	10,000.00	25.00%
A.1640.0453	13,079.13	FEES	13,691.54	13,000.00	13,000.00	14,131.90	14,000.00	14,000.00	14,000.00	7.69%
A.1640.0454	1,019.00	TRAVEL AND EDUCATION	3,808.45	4,000.00	4,000.00	1,236.61	2,000.00	2,000.00	2,000.00	-50.00%
A.1640.0457	7,575.14	BUILDING MAINTENANCE	19,750.30	15,000.00	15,000.00	17,557.60	15,000.00	15,000.00	15,000.00	0.00%
A.1640.0461	191.58	HOUSEKEEPING SUPPLIES	335.80	200.00	200.00	743.20	200.00	200.00	200.00	0.00%
A.1640.0465	434.81	STATIONERY AND OFFICE SUPPLIES	348.48	400.00	400.00	306.36	3,000.00	600.00	600.00	650.00%

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	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.1640.0476									
		SAFETY EQUIPMENT							
	1,466.78	0.00	1,000.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
A.1640.0499									
		OTHER SUPPLIES AND SERVICES							
	1,329.80	800.00	1,000.00	1,000.00	3,570.67	3,000.00	3,000.00	3,000.00	200.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>502,701.27</u>	<u>635,987.57</u>	<u>610,300.00</u>	<u>610,300.00</u>	<u>730,342.94</u>	<u>690,100.00</u>	<u>687,700.00</u>	<u>682,700.00</u>	<u>13.08%</u>
Total Dept 1640									
CENTRAL GARAGE	<u>988,105.03</u>	<u>1,102,587.65</u>	<u>1,129,477.00</u>	<u>1,129,477.00</u>	<u>1,216,320.83</u>	<u>2,913,726.16</u>	<u>1,519,101.23</u>	<u>1,514,101.23</u>	<u>157.97%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original	Adjusted	2022	2023	2023	2023	Variance To	
	2020 Actual	2021 Actual	2022 Budget	2022 Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1641	FLEET MANAGEMENT								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.1641.0432		TOOLS AND TOOL ALLOWANCE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1641.0433		EQUIPMENT REPAIRS PASS THROUGH							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1641.0435		WASH AND CLEAN VEHICLES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1641.0436		FABRICATION							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1641.0437		INDIRECT MATERIALS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1641.0438		PAINT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1641.0439		SHOP SUPPLIES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1641.0443		CHEMICALS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1641.0450		LEGAL NOTICE/ADVERTISING FEES							
	0.00	0.00	0.00	0.00	102.96	0.00	0.00	0.00	0.00%
A.1641.0451		DUES AND SUBSCRIPTIONS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1641.0452		EQUIPMENT RENTAL/LEASE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1641.0453		FEES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1641.0454		TRAVEL AND EDUCATION							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1641.0457		BUILDING MAINTENANCE							
	0.00	0.00	0.00	0.00	6,348.99	0.00	0.00	0.00	0.00%
A.1641.0461		HOUSEKEEPING SUPPLIES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1641.0465		STATIONERY AND OFFICE SUPPLIES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1641.0476		SAFETY EQUIPMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1641.0499		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								

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original	Adjusted	2022	2023	2023	2023	Variance To	
	2020	2021	2022	2022	2023	2023	2023	Requested	
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	
								Requested Stage	
Fund A									
Type E									
Dept 1641									
Group 4									
		GENERAL FUND							
		Expense							
		FLEET MANAGEMENT							
		CONTRACTUAL & MISC EXPENSE							
	0.00	0.00	38,600.00	38,600.00	12,264.23	44,000.00	44,000.00	36,100.00	13.99%
Total Dept 1641									
FLEET MANAGEMENT	<u>0.00</u>	<u>0.00</u>	<u>38,600.00</u>	<u>38,600.00</u>	<u>12,264.23</u>	<u>44,000.00</u>	<u>44,000.00</u>	<u>36,100.00</u>	<u>13.99%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 1680		INFORMATION SERVICES							
Group 1		PERSONAL SERVICES							
A.1680.0100		INFORMATION SERVICES SALARIES							
	138,115.67	128,870.11	132,636.85	132,636.85	114,953.57	209,861.00	144,861.00	144,861.00	58.22%
Total Group 1									
PERSONAL SERVICES	<u>138,115.67</u>	<u>128,870.11</u>	<u>132,636.85</u>	<u>132,636.85</u>	<u>114,953.57</u>	<u>209,861.00</u>	<u>144,861.00</u>	<u>144,861.00</u>	<u>58.22%</u>
Group 2		EQUIPMENT & CAPITAL OUTLAY							
A.1680.0200		EQUIPMENT							
	6,062.76	41,261.44	1,000.00	1,000.00	(10,265.48)	40,500.00	40,500.00	40,500.00	*****
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	<u>6,062.76</u>	<u>41,261.44</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>(10,265.48)</u>	<u>40,500.00</u>	<u>40,500.00</u>	<u>40,500.00</u>	<u>*****</u>
Group 4		CONTRACTUAL & MISC EXPENSE							
A.1680.0412		TELEPHONE							
	1,210.22	1,303.39	1,164.00	1,164.00	936.27	1,300.00	1,300.00	1,300.00	11.68%
A.1680.0428		MAINTENANCE AGREEMENTS							
	7,245.99	22,394.34	34,940.00	34,940.00	35,841.12	43,550.00	54,550.00	54,550.00	24.64%
A.1680.0430		EQUIPMENT REPAIRS, PARTS							
	3,426.89	1,976.16	2,700.00	2,700.00	3,773.88	2,500.00	2,500.00	2,500.00	-7.40%
A.1680.0451		DUES AND SUBSCRIPTIONS							
	435.88	399.00	600.00	600.00	203.40	500.00	500.00	500.00	-16.66%
A.1680.0454		TRAVEL AND EDUCATION							
	200.83	1,345.90	6,100.00	6,100.00	1,027.77	3,000.00	3,000.00	3,000.00	-50.81%
A.1680.0465		STATIONERY AND OFFICE SUPPLIES							
	900.43	1,031.20	1,650.00	1,650.00	1,208.44	900.00	900.00	900.00	-45.45%
A.1680.0499		CONSULTING AGREEMENT							
	(10.00)	0.00	0.00	0.00	28.39	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>13,410.24</u>	<u>28,449.99</u>	<u>47,154.00</u>	<u>47,154.00</u>	<u>43,019.27</u>	<u>51,750.00</u>	<u>62,750.00</u>	<u>62,750.00</u>	<u>9.75%</u>
Total Dept 1680									
INFORMATION SERVICES	<u>157,588.67</u>	<u>198,581.54</u>	<u>180,790.85</u>	<u>180,790.85</u>	<u>147,707.36</u>	<u>302,111.00</u>	<u>248,111.00</u>	<u>248,111.00</u>	<u>67.11%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	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									
	203,164.30	232,545.00	210,000.00	210,000.00	213,815.69	210,000.00	210,000.00	210,000.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>203,164.30</u>	<u>232,545.00</u>	<u>210,000.00</u>	<u>210,000.00</u>	<u>213,815.69</u>	<u>210,000.00</u>	<u>210,000.00</u>	<u>210,000.00</u>	<u>0.00%</u>
Total Dept 1910									
UNALLOCATED INSURANCE	<u>203,164.30</u>	<u>232,545.00</u>	<u>210,000.00</u>	<u>210,000.00</u>	<u>213,815.69</u>	<u>210,000.00</u>	<u>210,000.00</u>	<u>210,000.00</u>	<u>0.00%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	Variance To
	2020	2021	2022	2022	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									
	24,201.05	27,447.04	90,000.00	90,000.00	109,026.91	100,000.00	90,000.00	90,000.00	11.11%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>24,201.05</u>	<u>27,447.04</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>109,026.91</u>	<u>100,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>11.11%</u>
Total Dept 1930									
JUDGMENTS & CLAIMS	<u>24,201.05</u>	<u>27,447.04</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>109,026.91</u>	<u>100,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>11.11%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
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								
	139,573.40	4,887.87	130,000.00	130,000.00	26,475.00	130,000.00	130,000.00	130,000.00	0.00%
A.1950.0413	WATER								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1950.0414	ELECTRIC								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1950.0475	PROPERTY COSTS TO ADD TO FUTURE TAX BILL								
	(33,497.45)	(4,887.87)	0.00	0.00	82,904.40	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	106,075.95	0.00	130,000.00	130,000.00	109,379.40	130,000.00	130,000.00	130,000.00	0.00%
Total Dept 1950									
TAXES AND ASSESSMENTS -CITY PROPERTY	106,075.95	0.00	130,000.00	130,000.00	109,379.40	130,000.00	130,000.00	130,000.00	0.00%

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	REQUESTED
						Stage	Stage	Stage	Stage
Fund A									
Type E									
Dept 1989									
Group 4									
A.1989.0400									
	6,234.98	1,483.00	0.00	0.00	78,947.56	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>6,234.98</u>	<u>1,483.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,947.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 1989									
GENERAL SUPPLIES	<u>6,234.98</u>	<u>1,483.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,947.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A									
Type E									
Dept 1990									
Group 4									
A.1990.0400									
	0.00	0.00	350,000.00	185,502.60	52,534.00	350,000.00	350,000.00	350,000.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>185,502.60</u>	<u>52,534.00</u>	<u>350,000.00</u>	<u>350,000.00</u>	<u>350,000.00</u>	<u>0.00%</u>
Total Dept 1990									
CONTINGENT ACCOUNT	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>185,502.60</u>	<u>52,534.00</u>	<u>350,000.00</u>	<u>350,000.00</u>	<u>350,000.00</u>	<u>0.00%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund A									
Type E									
Dept 3020									
Group 1									
A.3020.0100									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1									
PERSONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Group 2									
A.3020.0200									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Group 4									
A.3020.0412	41,457.16	40,566.21	41,220.00	41,220.00	34,096.76	44,000.00	40,000.00	40,000.00	6.74%
A.3020.0425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3020.0428	22,788.02	8,327.01	15,000.00	15,000.00	9,505.08	20,000.00	15,000.00	15,000.00	33.33%
A.3020.0430	0.00	1,199.99	3,000.00	3,000.00	2,527.10	3,000.00	3,000.00	3,000.00	0.00%
A.3020.0451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3020.0452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3020.0453	1,893.36	1,225.00	1,500.00	1,500.00	595.00	2,500.00	1,500.00	1,500.00	66.66%
A.3020.0454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3020.0465	246.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3020.0499	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>66,384.59</u>	<u>52,818.21</u>	<u>62,220.00</u>	<u>62,220.00</u>	<u>46,723.94</u>	<u>71,000.00</u>	<u>61,000.00</u>	<u>61,000.00</u>	<u>14.11%</u>

CITY OF JAMESTOWN 2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 3020	FIRE AND POLICE COMMUNICATIONS								
Group 4	CONTRACTUAL & MISC EXPENSE								
Total Dept 3020									
FIRE AND POLICE COMMUNICATIONS									
	66,384.59	52,818.21	62,220.00	62,220.00	46,723.94	71,000.00	61,000.00	61,000.00	14.11%

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 3120		POLICE DEPARTMENT							
Group 1		PERSONAL SERVICES							
A.3120.0100	5,619,557.00	POLICE DEPARTMENT SALARIES	6,044,109.81	6,044,109.81	5,440,705.82	6,811,462.38	6,477,147.98	6,522,573.98	12.69%
Total Group 1									
PERSONAL SERVICES	5,619,557.00	5,363,283.11	6,044,109.81	6,044,109.81	5,440,705.82	6,811,462.38	6,477,147.98	6,522,573.98	12.70%
Group 2		EQUIPMENT & CAPITAL OUTLAY							
A.3120.0201	1,942.82	OFFICE EQUIPMENT	2,000.00	7,247.00	420.56	537,353.00	4,200.00	4,200.00	*****
A.3120.0202	0.00	FURNITURE AND FURNISHINGS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
A.3120.0203	0.00	AUTOMOBILES AND VANS	0.00	0.00	27,846.40	0.00	0.00	40,000.00	0.00%
A.3120.0299	22,500.00	OTHER EQUIPMENT	51,614.96	70,120.16	70,120.05	0.00	97,000.00	97,000.00	-100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	24,442.82	51,614.96	72,120.16	77,367.16	98,387.01	537,353.00	102,200.00	142,200.00	645.08%
Group 4		CONTRACTUAL & MISC EXPENSE							
A.3120.0406	6,377.25	POLICE & FIRE LIFE INSURANCE	6,048.00	6,048.00	6,855.75	6,500.00	6,048.00	6,048.00	7.47%
A.3120.0412	0.00	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0413	0.00	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0414	837.15	ELECTRIC	900.00	900.00	775.61	1,000.00	900.00	900.00	11.11%
A.3120.0415	0.00	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0420	37,218.70	FUEL: DIESEL & GASOLINE	60,000.00	60,000.00	55,864.49	96,000.00	70,000.00	70,000.00	60.00%
A.3120.0425	30,219.53	UNIFORM PURCHASES	25,000.00	25,000.00	34,624.67	30,000.00	25,000.00	25,000.00	20.00%
A.3120.0426	7,295.40	UNIFORM MAINTENANCE	9,000.00	9,000.00	9,418.65	12,000.00	9,000.00	9,000.00	33.33%
A.3120.0428		MAINTENANCE AGREEMENTS							

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 3120		POLICE DEPARTMENT							
Group 4		CONTRACTUAL & MISC EXPENSE							
A.3120.0428	4,457.38	MAINTENANCE AGREEMENTS 2,684.24	4,500.00	4,500.00	4,390.04	4,500.00	4,500.00	4,500.00	0.00%
A.3120.0429	28,221.79	EQUIPMENT REPAIRS, SERVICE 16,578.00	25,000.00	25,000.00	19,335.86	33,000.00	25,000.00	25,000.00	32.00%
A.3120.0430	38,729.55	EQUIPMENT REPAIRS, PARTS 47,766.42	34,000.00	34,000.00	23,859.51	42,000.00	34,000.00	34,000.00	23.52%
A.3120.0431	15,790.22	TIRES AND TUBES 27.20	12,000.00	12,000.00	5,782.32	12,000.00	12,000.00	12,000.00	0.00%
A.3120.0435	1,052.25	WASH AND CLEAN VEHICLES 736.50	1,500.00	1,500.00	960.00	1,600.00	1,200.00	1,200.00	6.66%
A.3120.0450	145.50	LEGAL NOTICE/ADVERTISING FEES 145.00	1,000.00	1,000.00	0.00	1,200.00	1,000.00	1,000.00	20.00%
A.3120.0451	3,949.71	DUES AND SUBSCRIPTIONS 1,005.38	4,000.00	4,000.00	3,961.00	4,500.00	4,000.00	4,000.00	12.50%
A.3120.0452	0.00	EQUIPMENT RENTAL/LEASE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0453	2,177.25	FEES 1,636.55	2,500.00	2,500.00	2,035.53	4,200.00	2,500.00	2,500.00	68.00%
A.3120.0454	6,831.88	TRAVEL AND EDUCATION 7,447.81	13,000.00	13,000.00	9,314.62	17,000.00	13,000.00	13,000.00	30.76%
A.3120.0455	1,340.00	PRINTING AND DUPLICATING 1,338.00	1,500.00	1,500.00	988.00	3,500.00	1,500.00	1,500.00	133.33%
A.3120.0457	3,161.92	BUILDING MAINTENANCE 2,348.64	2,500.00	2,500.00	4,364.95	5,500.00	2,500.00	2,500.00	120.00%
A.3120.0462	1,970.82	IDENTIFICATION SUPPLIES 1,873.31	2,000.00	2,000.00	2,312.86	4,000.00	2,000.00	2,000.00	100.00%
A.3120.0464	0.00	FOOD 0.00	3,000.00	3,000.00	7,171.64	8,000.00	3,000.00	3,000.00	166.66%
A.3120.0465	7,873.70	STATIONERY AND OFFICE SUPPLIES 8,869.70	10,000.00	10,000.00	9,249.03	17,000.00	10,000.00	10,000.00	70.00%
A.3120.0467	4,352.01	PISTOL RANGE SUPPLIES 8,354.45	6,500.00	6,500.00	13,121.19	8,500.00	6,500.00	6,500.00	30.76%
A.3120.0470	0.00	INVESTIGATIVE FUND 0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	100.00%
A.3120.0499	0.00	OTHER SUPPLIES AND SERVICES 10.98	8,000.00	8,000.00	11,790.78	14,000.00	8,000.00	8,000.00	75.00%
Total Group 4		CONTRACTUAL & MISC EXPENSE							

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original	Adjusted	2022	2023	2023	2023	Variance To	
	2020	2021	2022	2022	2023	2023	2023	Requested	
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	Requested Stage
Fund A									
Type E									
Dept 3120									
Group 4									
	202,002.01	185,019.15	231,948.00	231,948.00	226,176.50	341,000.00	241,648.00	241,648.00	47.02%
Total Dept 3120									
POLICE DEPARTMENT	<u>5,846,001.83</u>	<u>5,599,917.22</u>	<u>6,348,177.97</u>	<u>6,353,424.97</u>	<u>5,765,269.33</u>	<u>7,689,815.38</u>	<u>6,820,995.98</u>	<u>6,906,421.98</u>	<u>21.13%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund A									
Type E									
Dept 3170									
Group 1									
A.3170.0100	176,196.65	186,091.80	242,005.04	242,005.04	216,670.75	284,130.20	284,130.20	284,130.20	17.40%
Total Group 1									
PERSONAL SERVICES	<u>176,196.65</u>	<u>186,091.80</u>	<u>242,005.04</u>	<u>242,005.04</u>	<u>216,670.75</u>	<u>284,130.20</u>	<u>284,130.20</u>	<u>284,130.20</u>	<u>17.41%</u>
Group 2									
A.3170.0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Group 4									
A.3170.0400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3170.0499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 3170									
COURT SECURITY	<u>176,196.65</u>	<u>186,091.80</u>	<u>242,005.04</u>	<u>242,005.04</u>	<u>216,670.75</u>	<u>284,130.20</u>	<u>284,130.20</u>	<u>284,130.20</u>	<u>17.41%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 3310		TRAFFIC CONTROL							
Group 1		PERSONAL SERVICES							
A.3310.0100	190,142.10	TRAFFIC CONTROL SALARIES	196,389.00	196,389.00	196,586.72	202,240.00	198,240.00	202,240.00	2.97%
Total Group 1									
PERSONAL SERVICES	<u>190,142.10</u>		<u>196,389.00</u>	<u>196,389.00</u>	<u>196,586.72</u>	<u>202,240.00</u>	<u>198,240.00</u>	<u>202,240.00</u>	<u>2.98%</u>
Group 2		EQUIPMENT & CAPITAL OUTLAY							
A.3310.0200	16,280.00	EQUIPMENT	9,200.00	9,200.00	12,549.16	5,000.00	5,000.00	5,000.00	-45.65%
A.3310.0201	0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	<u>16,280.00</u>		<u>9,200.00</u>	<u>9,200.00</u>	<u>12,549.16</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>-45.65%</u>
Group 4		CONTRACTUAL & MISC EXPENSE							
A.3310.0412	855.08	TELEPHONE	1,236.00	1,236.00	863.72	900.00	900.00	900.00	-27.18%
A.3310.0413	0.00	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3310.0414	3,236.38	ELECTRIC	3,000.00	3,000.00	2,952.64	3,000.00	3,000.00	3,000.00	0.00%
A.3310.0420	1,601.14	FUEL: DIESEL & GASOLINE	3,000.00	3,000.00	1,912.73	2,500.00	2,500.00	2,500.00	-16.66%
A.3310.0421	0.00	PROPANE & KEROSENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3310.0429	1,571.08	EQUIPMENT REPAIRS, SERVICE	1,500.00	1,500.00	700.31	0.00	0.00	0.00	-100.00%
A.3310.0430	31,004.24	EQUIPMENT REPAIRS, PARTS	31,000.00	31,000.00	31,338.15	31,000.00	30,000.00	30,000.00	0.00%
A.3310.0432	3,226.37	TOOLS AND TOOL ALLOWANCE	2,500.00	2,500.00	1,289.17	2,000.00	2,000.00	2,000.00	-20.00%
A.3310.0435	0.00	WASH AND CLEAN VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3310.0443	0.00	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3310.0451		DUES AND SUBSCRIPTIONS							

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 3310		TRAFFIC CONTROL							
Group 4		CONTRACTUAL & MISC EXPENSE							
A.3310.0451	0.00	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3310.0454	0.00	TRAVEL AND EDUCATION	131.19	0.00	187.88	0.00	0.00	0.00	0.00%
A.3310.0457	9.57	BUILDING MAINTENANCE	280.99	500.00	0.00	500.00	500.00	500.00	0.00%
A.3310.0461	0.00	HOUSEKEEPING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3310.0465	1,126.01	STATIONERY AND OFFICE SUPPLIES	1,019.92	750.00	737.43	500.00	500.00	500.00	-33.33%
A.3310.0471	596.12	CLOTHING ALLOWANCE	600.00	600.00	696.30	600.00	600.00	600.00	0.00%
A.3310.0473	0.00	PHYSICALS	0.00	150.00	0.00	150.00	150.00	150.00	0.00%
A.3310.0499	306.73	OTHER SUPPLIES AND SERVICES	816.58	500.00	603.24	500.00	500.00	500.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	43,532.72	36,706.28	44,736.00	44,736.00	41,281.57	41,650.00	40,650.00	40,650.00	-6.90%
Total Dept 3310									
TRAFFIC CONTROL	249,954.82	249,904.97	250,325.00	250,325.00	250,417.45	248,890.00	243,890.00	247,890.00	-0.57%

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund A									
Type E									
Dept 3330									
Group 1									
A.3330.0100	66,601.43	68,129.99	78,783.00	78,783.00	74,586.40	79,247.00	79,247.00	79,247.00	0.58%
Total Group 1									
PERSONAL SERVICES	<u>66,601.43</u>	<u>68,129.99</u>	<u>78,783.00</u>	<u>78,783.00</u>	<u>74,586.40</u>	<u>79,247.00</u>	<u>79,247.00</u>	<u>79,247.00</u>	<u>0.59%</u>
Group 2									
A.3330.0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Group 4									
A.3330.0400	1,000.88	1,197.10	1,500.00	1,500.00	1,574.61	2,000.00	2,000.00	2,000.00	33.33%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>1,000.88</u>	<u>1,197.10</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,574.61</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>33.33%</u>
Total Dept 3330									
PARKING METER ATTENDENTS	<u>67,602.31</u>	<u>69,327.09</u>	<u>80,283.00</u>	<u>80,283.00</u>	<u>76,161.01</u>	<u>81,247.00</u>	<u>81,247.00</u>	<u>81,247.00</u>	<u>1.20%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage	
Fund A		GENERAL FUND								
Type E		Expense								
Dept 3410		FIRE DEPARTMENT								
Group 1		PERSONAL SERVICES								
A.3410.0100	5,148,361.93	FIRE DEPARTMENT SALARIES	5,024,331.90	5,208,409.82	5,256,961.58	6,076,807.13	5,291,394.85	5,385,348.05	16.67%	
Total Group 1										
PERSONAL SERVICES	5,148,361.93	5,024,331.90	5,208,409.82	5,208,409.82	5,256,961.58	6,076,807.13	5,291,394.85	5,385,348.05	16.67%	
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.3410.0200	13,436.13	EQUIPMENT	198,118.87	11,500.00	21,200.00	10,206.05	895,050.00	5,800.00	5,800.00	*****
A.3410.0203	0.00	AUTOMOBILES AND VANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.3410.0204	1,147.00	OTHER EQUIPMENT	0.00	1,450.00	1,450.00	0.00	0.00	59,250.00	73,250.00	-100.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	14,583.13	198,118.87	12,950.00	22,650.00	10,206.05	895,050.00	65,050.00	79,050.00	*****	
Group 4		CONTRACTUAL & MISC EXPENSE								
A.3410.0406	9,840.45	POLICE & FIRE LIFE INSURANCE	9,051.00	9,840.00	9,840.00	9,700.00	9,700.00	9,700.00	-1.42%	
A.3410.0411	4,499.81	NATURAL GAS	5,540.26	6,100.00	6,100.00	7,112.57	7,500.00	7,500.00	22.95%	
A.3410.0412	3,340.12	TELEPHONE	4,963.15	3,696.00	3,696.00	8,146.13	12,000.00	12,000.00	224.67%	
A.3410.0413	855.09	WATER	752.90	1,000.00	1,000.00	785.95	1,000.00	1,000.00	0.00%	
A.3410.0414	8,769.95	ELECTRIC	7,666.77	9,400.00	9,400.00	8,079.93	9,500.00	9,500.00	1.06%	
A.3410.0415	1,210.93	SEWER	1,051.62	1,400.00	1,400.00	1,145.54	1,500.00	1,500.00	7.14%	
A.3410.0420	13,675.12	FUEL: DIESEL & GASOLINE	22,314.39	20,000.00	20,000.00	27,366.37	30,000.00	30,000.00	50.00%	
A.3410.0424	12,670.63	UNIFORMS	12,026.33	22,000.00	22,000.00	12,908.69	25,000.00	25,000.00	13.63%	
A.3410.0425	15,398.34	UNIFORM & TURNOUT GEAR	16,901.96	16,200.00	16,200.00	26,387.61	28,000.00	68,000.00	72.83%	
A.3410.0426		TURNOUT MAINTENANCE								

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	Variance To
	2020	2021	2022	2022	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							
	491.00	414.00	1,000.00	1,000.00	1,467.15	1,000.00	1,000.00	1,000.00	0.00%
A.3410.0427		LINEN AND LAUNDRY SERVICES							
	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
A.3410.0428		MAINTENANCE AGREEMENTS							
	357.90	428.49	2,950.00	2,950.00	463.93	750.00	750.00	750.00	-74.57%
A.3410.0429		EQUIPMENT REPAIRS, SERVICE							
	11,545.52	7,158.00	15,000.00	15,000.00	14,062.00	19,200.00	19,200.00	19,200.00	28.00%
A.3410.0430		EQUIPMENT REPAIRS, PARTS							
	25,668.87	15,662.57	16,000.00	16,000.00	17,956.56	20,000.00	20,000.00	20,000.00	25.00%
A.3410.0431		TIRES AND TUBES							
	113.70	987.88	8,000.00	8,000.00	2,231.82	8,000.00	8,000.00	8,000.00	0.00%
A.3410.0432		TOOLS AND TOOL ALLOWANCE							
	273.77	449.84	1,000.00	1,000.00	9.49	1,000.00	1,000.00	1,000.00	0.00%
A.3410.0451		DUES AND SUBSCRIPTIONS							
	1,404.90	818.35	2,000.00	2,000.00	235.00	2,000.00	2,000.00	2,000.00	0.00%
A.3410.0454		TRAVEL AND EDUCATION							
	9,504.35	13,259.14	12,000.00	12,000.00	32,948.81	12,000.00	12,000.00	12,000.00	0.00%
A.3410.0457		BUILDING MAINTENANCE							
	5,117.47	5,277.83	7,200.00	7,200.00	1,475.62	7,500.00	7,500.00	7,500.00	4.16%
A.3410.0460		PRINTED FORMS							
	576.66	2,129.96	600.00	600.00	2,359.48	2,250.00	2,250.00	2,250.00	275.00%
A.3410.0461		HOUSEKEEPING SUPPLIES							
	3,742.60	3,211.08	4,000.00	4,000.00	2,857.95	4,000.00	4,000.00	4,000.00	0.00%
A.3410.0463		PHOTOGRAPHY SUPPLIES							
	0.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
A.3410.0465		STATIONERY AND OFFICE SUPPLIES							
	1,410.91	1,698.77	1,800.00	1,800.00	1,575.57	1,800.00	1,800.00	1,800.00	0.00%
A.3410.0472		MEDICAL EXPENSES							
	13,740.34	25,275.66	18,000.00	18,000.00	26,882.09	28,000.00	25,000.00	25,000.00	55.55%
A.3410.0473		PHYSICALS							
	752.80	1,164.00	1,500.00	1,500.00	874.00	1,500.00	1,500.00	1,500.00	0.00%
A.3410.0499		OTHER SUPPLIES AND SERVICES							
	3,208.82	6,210.36	5,500.00	5,500.00	6,679.82	5,500.00	5,500.00	5,500.00	0.00%
Total Group 4		CONTRACTUAL & MISC EXPENSE							
	148,170.05	164,414.31	186,586.00	186,586.00	213,096.08	239,600.00	236,600.00	276,600.00	28.41%

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund A									
Type E									
Dept 3510									
Group 1									
A.3510.0100	73,927.35	67,633.95	70,313.60	70,313.60	72,063.55	75,661.60	75,461.60	75,461.60	7.60%
Total Group 1									
PERSONAL SERVICES	<u>73,927.35</u>	<u>67,633.95</u>	<u>70,313.60</u>	<u>70,313.60</u>	<u>72,063.55</u>	<u>75,661.60</u>	<u>75,461.60</u>	<u>75,461.60</u>	<u>7.61%</u>
Group 2									
A.3510.0203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Group 4									
A.3510.0400	31,750.00	30,845.00	37,000.00	37,000.00	32,600.00	40,000.00	40,000.00	40,000.00	8.10%
A.3510.0406	107.25	90.75	99.00	99.00	99.00	250.00	250.00	250.00	152.52%
A.3510.0425	0.00	0.00	350.00	350.00	0.00	350.00	350.00	350.00	0.00%
A.3510.0499	58.50	498.62	550.00	550.00	103.39	600.00	600.00	600.00	9.09%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>31,915.75</u>	<u>31,434.37</u>	<u>37,999.00</u>	<u>37,999.00</u>	<u>32,802.39</u>	<u>41,200.00</u>	<u>41,200.00</u>	<u>41,200.00</u>	<u>8.42%</u>
Total Dept 3510									
CONTROL OF ANIMALS	<u>105,843.10</u>	<u>99,068.32</u>	<u>108,312.60</u>	<u>108,312.60</u>	<u>104,865.94</u>	<u>116,861.60</u>	<u>116,661.60</u>	<u>116,661.60</u>	<u>7.89%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund A									
Type E									
Dept 5010									
Group 1									
A.5010.0100	100,428.95	101,691.69	97,747.00	97,747.00	101,983.28	102,589.00	102,589.00	102,589.00	4.95%
Total Group 1									
PERSONAL SERVICES	<u>100,428.95</u>	<u>101,691.69</u>	<u>97,747.00</u>	<u>97,747.00</u>	<u>101,983.28</u>	<u>102,589.00</u>	<u>102,589.00</u>	<u>102,589.00</u>	<u>4.95%</u>
Group 2									
A.5010.0200	0.00	39.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	<u>0.00</u>	<u>39.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Group 4									
A.5010.0400	0.00	19.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.0420	687.72	586.96	500.00	500.00	609.76	700.00	600.00	600.00	40.00%
A.5010.0435	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.0451	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.0454	(31.82)	1,247.49	400.00	400.00	485.62	800.00	500.00	500.00	100.00%
A.5010.0465	133.61	0.00	150.00	150.00	16.19	100.00	100.00	100.00	-33.33%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>789.51</u>	<u>2,133.94</u>	<u>1,050.00</u>	<u>1,050.00</u>	<u>1,111.57</u>	<u>1,600.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>52.38%</u>
Total Dept 5010									
STREETS ADMINISTRATION	<u>101,218.46</u>	<u>103,865.43</u>	<u>98,797.00</u>	<u>98,797.00</u>	<u>103,094.85</u>	<u>104,189.00</u>	<u>103,789.00</u>	<u>103,789.00</u>	<u>5.46%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original	Adjusted	2022	2023	2023	2023	Variance To	
	2020	2021	2022	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 5110	MAINTENANCE OF STREETS								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
Total Group 2	EQUIPMENT & CAPITAL OUTLAY								
	0.00	3,347.76	0.00	0.00	0.00	0.00	0.00	0.00%	
Group 4	CONTRACTUAL & MISC EXPENSE								
A.5110.0400	CONTRACTUAL SERVICES								
	385,196.85	622,975.82	750,000.00	750,000.00	12,447.21	700,000.00	700,000.00	700,000.00	-6.66%
A.5110.0400.0145	OFFICE RENOVATION - SPRING ST. RAMP								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.0400.0509	BRICK REHAB								
	0.00	0.00	0.00	0.00	46,743.00	0.00	0.00	0.00	0.00%
A.5110.0400.0510	BLACKTOP PATCHING								
	0.00	0.00	0.00	0.00	57,444.07	0.00	0.00	0.00	0.00%
A.5110.0400.0511	MILLING VARIOUS STREETS								
	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00%
A.5110.0400.0512	HALLOCK ST. STORM SEWER								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.0400.0513	VETERANS PARK								
	0.00	0.00	0.00	0.00	10,734.53	0.00	0.00	0.00	0.00%
A.5110.0400.0514	CITY-WIDE ADA HANDICAP RAMPS								
	0.00	0.00	0.00	0.00	370,766.13	0.00	0.00	0.00	0.00%
A.5110.0400.0515	OHIO STREET REPAIRS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.0400.0516	22ND STREET REPAIRS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.0400.0517	MISC. CURB REPAIR								
	0.00	0.00	0.00	0.00	3,598.47	0.00	0.00	0.00	0.00%
A.5110.0400.0518	MISC. SIDEWALK REPAIR								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.0400.0519	PRENDERGAST AVE. RECONSTRUCTION								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.0400.0521	WEST SIDE STORM WATER STUDY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.0400.0522	INSTITUTE ST. - BPU								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.0400.0523	CIRCUS ALLEY STORM SEWER								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.0400.0524	PRATT / BENEDICT AVE. IMPROVEMENTS								

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original	Adjusted	2022	2023	2023	2023	Variance To	
	2020	2021	2022	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund A									
Type E									
Dept 5110									
Group 4									
A.5110.0400.0728									
	0.00	0.00	0.00	0.00	4,011.00	0.00	0.00	0.00	0.00%
A.5110.0400.0729									
	0.00	0.00	0.00	0.00	56,870.15	0.00	0.00	0.00	0.00%
A.5110.0400.0730									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.0400.0731									
	0.00	0.00	0.00	0.00	207,088.44	0.00	0.00	0.00	0.00%
A.5110.0400.0733									
	0.00	0.00	0.00	0.00	8,295.35	0.00	0.00	0.00	0.00%
A.5110.0400.0734									
	0.00	0.00	0.00	0.00	8,654.61	0.00	0.00	0.00	0.00%
A.5110.0401.0001									
	0.00	0.00	0.00	0.00	73,923.23	0.00	0.00	0.00	0.00%
A.5110.0401.0002									
	0.00	0.00	0.00	0.00	34,045.99	0.00	0.00	0.00	0.00%
A.5110.0401.0003									
	0.00	0.00	0.00	0.00	13,488.09	0.00	0.00	0.00	0.00%
A.5110.0401.0004									
	0.00	0.00	0.00	0.00	45,369.71	0.00	0.00	0.00	0.00%
A.5110.0401.0005									
	0.00	0.00	0.00	0.00	27,177.26	0.00	0.00	0.00	0.00%
A.5110.0401.0006									
	0.00	0.00	0.00	0.00	8,393.20	0.00	0.00	0.00	0.00%
A.5110.0401.0007									
	0.00	0.00	0.00	0.00	75,794.60	0.00	0.00	0.00	0.00%
A.5110.0401.0008									
	0.00	0.00	0.00	0.00	16,915.07	0.00	0.00	0.00	0.00%
A.5110.0401.0009									
	0.00	0.00	0.00	0.00	13,504.78	0.00	0.00	0.00	0.00%
A.5110.0401.0010									
	0.00	0.00	0.00	0.00	5,155.44	0.00	0.00	0.00	0.00%
A.5110.0428									
	0.00	3,130.70	0.00	0.00	3,053.79	0.00	0.00	0.00	0.00%
A.5110.0429									
	309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.0430									
	289.60	0.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 5110		MAINTENANCE OF STREETS							
Group 4		CONTRACTUAL & MISC EXPENSE							
A.5110.0432	0.00	TOOLS AND TOOL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.0452	1,050.00	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.0454	485.00	TRAVEL AND EDUCATION	386.19	800.00	3,062.02	600.00	600.00	600.00	-25.00%
A.5110.0457	6,761.16	BUILDING MAINTENANCE	2,435.97	5,000.00	548.98	6,000.00	4,000.00	4,000.00	20.00%
A.5110.0461	103.40	HOUSEKEEPING SUPPLIES	0.00	100.00	0.00	200.00	200.00	200.00	100.00%
A.5110.0465	1,202.31	STATIONERY AND OFFICE SUPPLIES	693.59	1,200.00	447.00	600.00	600.00	600.00	-50.00%
A.5110.0473	0.00	PHYSICALS	677.77	1,500.00	1,303.31	400.00	400.00	400.00	-73.33%
A.5110.0476	3,424.12	SAFETY EQUIPMENT	6,133.60	5,000.00	3,834.82	5,000.00	5,000.00	5,000.00	0.00%
A.5110.0477	366.55	TRAFFIC SIGNS	506.50	4,000.00	755.24	4,000.00	4,000.00	4,000.00	0.00%
A.5110.0499	276.15	OTHER SUPPLIES AND SERVICES	174.67	200.00	15.95	200.00	200.00	200.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	399,464.14	637,114.81	768,200.00	776,200.00	2,844,427.52	717,400.00	715,400.00	715,400.00	-6.61%
Group									
A.5110.0401.0011	0.00	NYS DOT PROJECT 11	0.00	0.00	17,569.44	0.00	0.00	0.00	0.00%
A.5110.0401.0012	0.00	NYS DOT PROJECT 12	0.00	0.00	126,275.76	0.00	0.00	0.00	0.00%
A.5110.0401.0013	0.00	NYS DOT PROJECT 13	0.00	0.00	92,238.00	0.00	0.00	0.00	0.00%
A.5110.0401.0014	0.00	NYS DOT PROJECT 14	0.00	0.00	12,746.92	0.00	0.00	0.00	0.00%
A.5110.0401.0015	0.00	NYS DOT PROJECT 15	0.00	0.00	96,166.86	0.00	0.00	0.00	0.00%
A.5110.0401.0016	0.00	NYS DOT PROJECT 16	0.00	0.00	121,827.92	0.00	0.00	0.00	0.00%
A.5110.0401.0017		NYS DOT PROJECT 17							

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original	Adjusted	2022	2023	2023	2023	Variance To	
	2020 Actual	2021 Actual	2022 Budget	2022 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									
A.5110.0401.0036		NYS DOT PROJECT 36							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.0401.0037		NYS DOT PROJECT 37							
	0.00	0.00	0.00	0.00	89,201.57	0.00	0.00	0.00	0.00%
A.5110.0401.0038		NYS DOT PROJECT 38							
	0.00	0.00	0.00	0.00	15,261.13	0.00	0.00	0.00	0.00%
A.5110.0401.0039		NYS DOT PROJECT 39							
	0.00	0.00	0.00	0.00	44,653.25	0.00	0.00	0.00	0.00%
A.5110.0401.0040		NYS DOT PROJECT 40							
	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00%
Total Group									
	0.00	0.00	0.00	0.00	1,064,757.40	0.00	0.00	0.00	0.00%
Total Dept 5110									
MAINTENANCE OF STREETS	1,639,486.69	1,867,105.94	2,106,770.58	2,114,770.58	5,508,740.40	2,048,277.28	2,046,277.28	2,046,277.28	-2.78%

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 5142		SNOW AND ICE CONTROL							
Group 1		PERSONAL SERVICES							
A.5142.0100		SNOW REMOVAL SALARIES							
	698,338.14	787,065.76	785,000.00	785,000.00	938,669.70	810,000.00	810,000.00	810,000.00	3.18%
Total Group 1									
PERSONAL SERVICES	<u>698,338.14</u>	<u>787,065.76</u>	<u>785,000.00</u>	<u>785,000.00</u>	<u>938,669.70</u>	<u>810,000.00</u>	<u>810,000.00</u>	<u>810,000.00</u>	<u>3.18%</u>
Group 4		CONTRACTUAL & MISC EXPENSE							
A.5142.0400		CONTRACTUAL SERVICES							
	430,073.41	420,257.62	480,000.00	480,000.00	558,005.21	500,000.00	500,000.00	500,000.00	4.16%
A.5142.0420		FUEL: DIESEL & GASOLINE							
	0.00	0.00	0.00	0.00	33,942.74	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>430,073.41</u>	<u>420,257.62</u>	<u>480,000.00</u>	<u>480,000.00</u>	<u>591,947.95</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>4.17%</u>
Total Dept 5142									
SNOW AND ICE CONTROL	<u>1,128,411.55</u>	<u>1,207,323.38</u>	<u>1,265,000.00</u>	<u>1,265,000.00</u>	<u>1,530,617.65</u>	<u>1,310,000.00</u>	<u>1,310,000.00</u>	<u>1,310,000.00</u>	<u>3.56%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 5150		OTHER STREET ACTIVITIES							
Group 1		PERSONAL SERVICES							
A.5150.0100		OTHER STREET ACTIVITY SALARIES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1									
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4		CONTRACTUAL & MISC EXPENSE							
A.5150.0400		CONTRACTUAL SERVICES							
	1,798.42	6,959.52	1,500.00	1,500.00	2,841.14	0.00	0.00	0.00	-100.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	1,798.42	6,959.52	1,500.00	1,500.00	2,841.14	0.00	0.00	0.00	-100.00%
Total Dept 5150									
OTHER STREET ACTIVITIES	1,798.42	6,959.52	1,500.00	1,500.00	2,841.14	0.00	0.00	0.00	-100.00%

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund A									
Type E									
Dept 5182									
Group 4									
A.5182.0400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5182.0410	10,153.03	12,120.70	15,000.00	15,000.00	13,377.56	16,000.00	16,000.00	16,000.00	6.66%
A.5182.0414	478,407.69	478,481.92	490,000.00	490,000.00	428,676.80	490,000.00	490,000.00	490,000.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>488,560.72</u>	<u>490,602.62</u>	<u>505,000.00</u>	<u>505,000.00</u>	<u>442,054.36</u>	<u>506,000.00</u>	<u>506,000.00</u>	<u>506,000.00</u>	<u>0.20%</u>
Total Dept 5182									
STREET LIGHTING	<u>488,560.72</u>	<u>490,602.62</u>	<u>505,000.00</u>	<u>505,000.00</u>	<u>442,054.36</u>	<u>506,000.00</u>	<u>506,000.00</u>	<u>506,000.00</u>	<u>0.20%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 7020		RECREATION ADMINISTRATION							
Group 1		PERSONAL SERVICES							
A.7020.0100	203,754.76	PARKS & REC ADMINISTRATION SALARIES	162,821.00	162,821.00	168,471.01	190,661.85	190,661.85	190,661.85	17.09%
Total Group 1									
PERSONAL SERVICES	<u>203,754.76</u>	<u>231,535.67</u>	<u>162,821.00</u>	<u>162,821.00</u>	<u>168,471.01</u>	<u>190,661.85</u>	<u>190,661.85</u>	<u>190,661.85</u>	<u>17.10%</u>
Group 2		EQUIPMENT & CAPITAL OUTLAY							
A.7020.0200	0.00	EQUIPMENT	1,500.00	1,500.00	1,388.50	0.00	0.00	0.00	-100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,388.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Group 4		CONTRACTUAL & MISC EXPENSE							
A.7020.0412	563.68	TELEPHONE	552.00	552.00	365.52	650.00	650.00	650.00	17.75%
A.7020.0428	404.20	MAINTENANCE AGREEMENTS	600.00	600.00	183.00	600.00	600.00	600.00	0.00%
A.7020.0450	0.00	LEGAL NOTICE/ADVERTISING FEES	100.00	100.00	58.50	0.00	0.00	0.00	-100.00%
A.7020.0451	372.45	DUES AND SUBSCRIPTIONS	1,200.00	1,200.00	941.43	1,500.00	1,500.00	1,500.00	25.00%
A.7020.0454	40.00	TRAVEL AND EDUCATION	250.00	250.00	83.77	500.00	500.00	500.00	100.00%
A.7020.0465	191.93	STATIONERY AND OFFICE SUPPLIES	800.00	800.00	795.99	600.00	600.00	600.00	-25.00%
A.7020.0466	0.00	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0499	0.00	OTHER SUPPLIES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>1,572.26</u>	<u>2,259.06</u>	<u>3,502.00</u>	<u>3,502.00</u>	<u>2,428.21</u>	<u>3,850.00</u>	<u>3,850.00</u>	<u>3,850.00</u>	<u>9.94%</u>

Date Prepared: 03/09/2023 12:49 PM

Report Date: 03/09/2023

Account Table: A

Alt. Sort Table:

CITY OF JAMESTOWN 2023 General Fund Budget

BUD4010 1.0

Page 89 of 132

Prepared By: BROWN

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	Variance To
	2020 Actual	2021 Actual	2022 Budget	2022 Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 7020	RECREATION ADMINISTRATION								
Total Dept 7020									
RECREATION ADMINISTRATION									
	205,327.02	233,794.73	167,823.00	167,823.00	172,287.72	194,511.85	194,511.85	194,511.85	15.90%

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 7110		PARKS							
Group 1		PERSONAL SERVICES							
A.7110.0100	664,750.04	PARKS SALARIES	906,181.00	906,181.00	769,314.59	856,193.76	856,193.76	856,193.76	-5.51%
Total Group 1									
PERSONAL SERVICES	664,750.04	770,066.14	906,181.00	906,181.00	769,314.59	856,193.76	856,193.76	856,193.76	-5.52%
Group 2		EQUIPMENT & CAPITAL OUTLAY							
A.7110.0200	44,928.95	EQUIPMENT	0.00	5,300.00	5,773.00	993,000.00	120,000.00	120,000.00	100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	44,928.95	62,901.50	0.00	5,300.00	5,773.00	993,000.00	120,000.00	120,000.00	100.00%
Group 4		CONTRACTUAL & MISC EXPENSE							
A.7110.0411	6,055.38	NATURAL GAS	7,000.00	7,000.00	8,689.06	8,000.00	8,000.00	8,000.00	14.28%
A.7110.0412	4,705.05	TELEPHONE	5,940.00	5,940.00	3,889.27	4,500.00	4,500.00	4,500.00	-24.24%
A.7110.0413	1,805.64	WATER	2,000.00	2,000.00	1,625.91	2,000.00	2,000.00	2,000.00	0.00%
A.7110.0414	8,629.50	ELECTRIC	13,000.00	13,000.00	9,915.36	13,000.00	13,000.00	13,000.00	0.00%
A.7110.0415	1,937.85	SEWER	2,200.00	2,200.00	1,793.85	2,200.00	2,200.00	2,200.00	0.00%
A.7110.0420	16,981.83	FUEL: DIESEL & GASOLINE	27,000.00	27,000.00	40,890.28	26,000.00	26,000.00	26,000.00	-3.70%
A.7110.0421	23.16	PROPANE & KEROSENE	50.00	50.00	19.57	50.00	50.00	50.00	0.00%
A.7110.0422	246.42	OILS, GREASES & ANTIFREEZE	1,000.00	1,000.00	697.52	1,000.00	1,000.00	1,000.00	0.00%
A.7110.0428	9,672.84	MAINTENANCE AGREEMENTS	12,960.00	12,960.00	10,169.06	5,000.00	5,000.00	5,000.00	-61.41%
A.7110.0429	0.00	EQUIPMENT REPAIRS, SERVICE	2,000.00	2,000.00	4,589.60	3,000.00	3,000.00	3,000.00	50.00%
A.7110.0430	31,100.16	EQUIPMENT REPAIRS, PARTS	30,000.00	30,000.00	38,090.23	35,000.00	35,000.00	35,000.00	16.66%
A.7110.0431		TIRES AND TUBES							

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 7110		PARKS							
Group 4		CONTRACTUAL & MISC EXPENSE							
A.7110.0431	6,722.25	TIRES AND TUBES 1,531.11	3,500.00	3,500.00	8,645.09	8,000.00	8,000.00	8,000.00	128.57%
A.7110.0435	0.00	WASH AND CLEAN VEHICLES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0441	0.00	GRAVEL 396.00	1,000.00	1,000.00	179.35	15,000.00	15,000.00	150,000.00	*****
A.7110.0454	6.50	TRAVEL AND EDUCATION 124.70	200.00	200.00	814.44	200.00	200.00	200.00	0.00%
A.7110.0457	5,782.82	BUILDING MAINTENANCE 8,163.66	6,500.00	81,500.00	7,938.79	6,500.00	6,500.00	6,500.00	0.00%
A.7110.0463	0.00	PHOTOGRAPHY SUPPLIES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0465	221.88	STATIONERY AND OFFICE SUPPLIES 202.48	300.00	300.00	260.41	300.00	300.00	300.00	0.00%
A.7110.0473	660.00	PHYSICALS 1,555.77	2,000.00	2,000.00	1,605.77	1,600.00	1,600.00	1,600.00	-20.00%
A.7110.0496	0.00	FLAGS & BANNERS 0.00	10,000.00	10,000.00	7,856.65	0.00	0.00	10,000.00	-100.00%
A.7110.0497	0.00	HORTICULTURE EXPENSE 0.00	10,000.00	10,000.00	4,157.29	0.00	0.00	10,000.00	-100.00%
A.7110.0498	0.00	FESTIVALS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0499	62,025.76	OTHER SUPPLIES AND SERVICES 102,818.61	95,000.00	95,000.00	93,860.63	85,000.00	85,000.00	95,000.00	-10.52%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	156,577.04	188,999.76	231,650.00	306,650.00	245,688.13	216,350.00	216,350.00	381,350.00	-6.60%
Total Dept 7110									
PARKS	866,256.03	1,021,967.40	1,137,831.00	1,218,131.00	1,020,775.72	2,065,543.76	1,192,543.76	1,357,543.76	81.53%

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 7120		TREE MAINTENANCE							
Group 1		PERSONAL SERVICES							
A.7120.0100	282,028.25	TREE MAINTENANCE SALARIES	200,000.00	200,000.00	172,257.08	200,000.00	200,000.00	200,000.00	0.00%
Total Group 1									
PERSONAL SERVICES	<u>282,028.25</u>	<u>163,080.18</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>172,257.08</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00%</u>
Group 2		EQUIPMENT & CAPITAL OUTLAY							
A.7120.0299	3,063.35	OTHER EQUIPMENT	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	<u>3,063.35</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>1,500.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00%</u>
Group 4		CONTRACTUAL & MISC EXPENSE							
A.7120.0420	2,166.64	FUEL: DIESEL & GASOLINE	3,000.00	3,000.00	1,037.99	2,000.00	2,000.00	2,000.00	-33.33%
A.7120.0421	0.00	PROPANE & KEROSENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7120.0422	215.67	OILS, GREASES & ANTIFREEZE	100.00	100.00	45.96	100.00	100.00	100.00	0.00%
A.7120.0429	1,729.64	EQUIPMENT REPAIRS, SERVICE	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.7120.0430	10,577.32	EQUIPMENT REPAIRS, PARTS	10,000.00	10,000.00	6,491.01	10,000.00	10,000.00	10,000.00	0.00%
A.7120.0431	0.00	TIRES AND TUBES	200.00	200.00	69.95	200.00	200.00	200.00	0.00%
A.7120.0454	330.00	TRAVEL AND EDUCATION	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	0.00%
A.7120.0499	7,914.81	OTHER SUPPLIES AND SERVICES	7,000.00	7,000.00	4,209.31	4,800.00	4,800.00	4,800.00	-31.42%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>22,934.08</u>	<u>9,769.46</u>	<u>22,300.00</u>	<u>22,300.00</u>	<u>12,854.22</u>	<u>19,100.00</u>	<u>19,100.00</u>	<u>19,100.00</u>	<u>-14.35%</u>

Date Prepared: 03/09/2023 12:49 PM

Report Date: 03/09/2023

Account Table: A

Alt. Sort Table:

CITY OF JAMESTOWN 2023 General Fund Budget

BUD4010 1.0

Page 93 of 132

Prepared By: BROWN

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	Variance To
	2020 Actual	2021 Actual	2022 Budget	2022 Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 7120		TREE MAINTENANCE							
Total Dept 7120									
TREE MAINTENANCE									
	308,025.68	172,849.64	225,300.00	225,300.00	186,611.30	222,100.00	222,100.00	222,100.00	-1.42%

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund A									
Type E									
Dept 7130									
Group 1									
A.7130.0100	7,351.40	9,687.50	27,030.00	27,030.00	16,337.61	25,500.00	25,500.00	25,500.00	-5.66%
Total Group 1									
PERSONAL SERVICES	<u>7,351.40</u>	<u>9,687.50</u>	<u>27,030.00</u>	<u>27,030.00</u>	<u>16,337.61</u>	<u>25,500.00</u>	<u>25,500.00</u>	<u>25,500.00</u>	<u>-5.66%</u>
Total Dept 7130									
SUMMER YOUTH EMPLOYMENT PROGRAM	<u>7,351.40</u>	<u>9,687.50</u>	<u>27,030.00</u>	<u>27,030.00</u>	<u>16,337.61</u>	<u>25,500.00</u>	<u>25,500.00</u>	<u>25,500.00</u>	<u>-5.66%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	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								
	0.00	0.00	35,925.00	35,925.00	29,347.24	35,000.00	35,000.00	30,000.00	-2.57%
Total Group 1									
PERSONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>35,925.00</u>	<u>35,925.00</u>	<u>29,347.24</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>30,000.00</u>	<u>-2.57%</u>
Group 4	CONTRACTUAL & MISC EXPENSE								
A.7140.0454	TRAVEL AND EDUCATION								
	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	-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								
	0.00	0.00	1,000.00	1,000.00	770.00	1,000.00	1,000.00	1,000.00	0.00%
A.7140.0499	OTHER SUPPLIES AND SERVICES								
	0.00	0.00	600.00	600.00	337.52	600.00	600.00	600.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>1,900.00</u>	<u>1,900.00</u>	<u>1,107.52</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>-15.79%</u>
Total Dept 7140									
PLAYGROUNDS AND TEENAGE CENTERS	<u>0.00</u>	<u>0.00</u>	<u>37,825.00</u>	<u>37,825.00</u>	<u>30,454.76</u>	<u>36,600.00</u>	<u>36,600.00</u>	<u>31,600.00</u>	<u>-3.24%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	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.7150.0453	FEES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7150.0499	OTHER SUPPLIES AND SERVICES								
	0.00	2,236.20	2,500.00	2,500.00	1,951.70	2,500.00	2,500.00	2,500.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>0.00</u>	<u>2,236.20</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>1,951.70</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00%</u>
Total Dept 7150									
CITY REC BASEBALL PROGRAM	<u>0.00</u>	<u>2,236.20</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>1,951.70</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	Variance To
	2020	2021	2022	2022	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	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	-100.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Dept 7160									
KICKBALL LEAGUE	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 7210		STADIUM							
Group 1		PERSONAL SERVICES							
A.7210.0100	21,974.97	DIETHRICK PARK SALARIES	107,030.00	107,030.00	102,077.26	103,000.00	103,000.00	103,000.00	-3.76%
Total Group 1									
PERSONAL SERVICES	<u>21,974.97</u>		<u>107,030.00</u>	<u>107,030.00</u>	<u>102,077.26</u>	<u>103,000.00</u>	<u>103,000.00</u>	<u>103,000.00</u>	<u>-3.77%</u>
Group 2		EQUIPMENT & CAPITAL OUTLAY							
A.7210.0200	5,791.34	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	<u>5,791.34</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Group 4		CONTRACTUAL & MISC EXPENSE							
A.7210.0411	216.75	NATURAL GAS	500.00	500.00	458.40	500.00	500.00	500.00	0.00%
A.7210.0412	243.40	TELEPHONE	240.00	240.00	159.60	250.00	250.00	250.00	4.16%
A.7210.0413	1,352.10	WATER	2,500.00	2,500.00	2,018.06	2,500.00	2,500.00	2,500.00	0.00%
A.7210.0414	16,091.29	ELECTRIC	35,000.00	35,000.00	37,603.82	35,000.00	35,000.00	35,000.00	0.00%
A.7210.0415	262.14	SEWER	1,200.00	1,200.00	735.89	1,200.00	1,200.00	1,200.00	0.00%
A.7210.0420	345.27	FUEL: DIESEL & GASOLINE	1,500.00	1,500.00	1,269.83	1,500.00	1,500.00	1,500.00	0.00%
A.7210.0429	0.00	EQUIPMENT REPAIRS, SERVICE	0.00	0.00	1,318.45	1,000.00	1,000.00	1,000.00	100.00%
A.7210.0430	1,853.77	EQUIPMENT REPAIRS, PARTS	1,000.00	1,000.00	130.49	1,000.00	1,000.00	1,000.00	0.00%
A.7210.0457	2,364.00	BUILDING MAINTENANCE	3,400.00	3,400.00	4,955.19	3,400.00	3,400.00	3,400.00	0.00%
A.7210.0499	9,131.63	OTHER SUPPLIES AND SERVICES	40,000.00	40,000.00	32,831.72	40,000.00	47,000.00	47,000.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>31,860.35</u>		<u>85,340.00</u>	<u>85,340.00</u>	<u>81,481.45</u>	<u>86,350.00</u>	<u>93,350.00</u>	<u>93,350.00</u>	<u>1.18%</u>

Date Prepared: 03/09/2023 12:49 PM

Report Date: 03/09/2023

Account Table: A

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CITY OF JAMESTOWN 2023 General Fund Budget

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Page 99 of 132

Prepared By: BROWN

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	Variance To
	2020 Actual	2021 Actual	2022 Budget	2022 Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 7210		STADIUM							
Group 4		CONTRACTUAL & MISC EXPENSE							
Total Dept 7210									
STADIUM	<u>59,626.66</u>	<u>178,238.95</u>	<u>192,370.00</u>	<u>192,370.00</u>	<u>183,558.71</u>	<u>189,350.00</u>	<u>196,350.00</u>	<u>196,350.00</u>	<u>-1.57%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original	Adjusted	2022	2023	2023	2023	Variance To
	2020 Actual	2021 Actual	2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Dept 7265	SKATING RINK							
Group 2	EQUIPMENT & CAPITAL OUTLAY							
A.7265.0200	EQUIPMENT							
	0.00	8,730.75	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY							
	<u>0.00</u>	<u>8,730.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Group 4	CONTRACTUAL & MISC EXPENSE							
A.7265.0411	NATURAL GAS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7265.0412	TELEPHONE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7265.0413	WATER							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7265.0414	ELECTRIC							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7265.0415	SEWER							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7265.0457	BUILDING MAINTENANCE							
	989.00	1,203.11	1,500.00	974.00	1,500.00	1,500.00	1,500.00	0.00%
Total Group 4	CONTRACTUAL & MISC EXPENSE							
	<u>989.00</u>	<u>1,203.11</u>	<u>1,500.00</u>	<u>974.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00%</u>
Total Dept 7265	SKATING RINK							
	<u>989.00</u>	<u>9,933.86</u>	<u>1,500.00</u>	<u>974.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A									
Type E									
Dept 7270									
Group 4									
A.7270.0499									
	0.00	0.00	3,100.00	3,100.00	2,700.00	3,100.00	3,100.00	3,100.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>3,100.00</u>	<u>3,100.00</u>	<u>2,700.00</u>	<u>3,100.00</u>	<u>3,100.00</u>	<u>3,100.00</u>	<u>0.00%</u>
Total Dept 7270									
BAND CONCERTS	<u>0.00</u>	<u>0.00</u>	<u>3,100.00</u>	<u>3,100.00</u>	<u>2,700.00</u>	<u>3,100.00</u>	<u>3,100.00</u>	<u>3,100.00</u>	<u>0.00%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 7520		HISTORICAL SOCIETY							
Group 4		CONTRACTUAL & MISC EXPENSE							
A.7520.0400		CONTRACTUAL SERVICES							
	16,239.40	16,239.40	16,000.00	16,000.00	16,159.60	17,000.00	17,000.00	17,000.00	6.25%
A.7520.0411		NATURAL GAS							
	3,403.31	4,232.39	4,500.00	4,500.00	5,615.43	4,500.00	4,500.00	4,500.00	0.00%
A.7520.0413		WATER							
	905.30	862.85	1,000.00	1,000.00	668.38	1,000.00	1,000.00	1,000.00	0.00%
A.7520.0414		ELECTRIC							
	1,821.95	2,085.83	2,500.00	2,500.00	1,898.14	2,500.00	2,500.00	2,500.00	0.00%
A.7520.0415		SEWER							
	172.92	86.25	400.00	400.00	91.16	400.00	400.00	400.00	0.00%
A.7520.0499		OTHER SUPPLIES AND SERVICES							
	2,545.00	1,498.53	1,500.00	1,500.00	3,172.94	1,500.00	1,500.00	1,500.00	0.00%
Total Group 4		CONTRACTUAL & MISC EXPENSE							
	25,087.88	25,005.25	25,900.00	25,900.00	27,605.65	26,900.00	26,900.00	26,900.00	3.86%
Total Dept 7520		HISTORICAL SOCIETY							
	25,087.88	25,005.25	25,900.00	25,900.00	27,605.65	26,900.00	26,900.00	26,900.00	3.86%

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	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								
	0.00	2,093.55	2,500.00	2,500.00	2,445.97	2,000.00	2,000.00	2,000.00	-20.00%
A.7557.0464	HALLOWEEN, EASTER								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>0.00</u>	<u>2,093.55</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,445.97</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>-20.00%</u>
Total Dept 7557									
SPECIAL PROGRAMMING	<u>0.00</u>	<u>2,093.55</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,445.97</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>-20.00%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 8050	HUMAN RIGHTS								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.8050.0400	CONTRACTUAL SERVICES								
	0.00	0.00	6,000.00	6,000.00	1,630.10	6,000.00	6,000.00	3,000.00	0.00%
A.8050.0453	FEES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8050.0455	PRINTING AND DUPLICATING								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8050.0466	POSTAGE								
	0.00	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	6,000.00	6,000.00	1,630.10	6,000.00	6,000.00	3,000.00	0.00%
Total Dept 8050									
HUMAN RIGHTS	0.00	0.00	6,000.00	6,000.00	1,630.10	6,000.00	6,000.00	3,000.00	0.00%

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 8140		STORM SEWERS							
Group 1		PERSONAL SERVICES							
A.8140.0100		STORM SEWER SALARIES							
	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	<u>175,000.00</u>	<u>175,000.00</u>	<u>175,000.00</u>	<u>175,000.00</u>	<u>0.00</u>	<u>175,000.00</u>	<u>175,000.00</u>	<u>175,000.00</u>	<u>0.00%</u>
Group 4		CONTRACTUAL & MISC EXPENSE							
A.8140.0400		CONTRACTUAL SERVICES							
	75,428.01	74,234.65	75,000.00	75,000.00	91,770.56	60,000.00	60,000.00	60,000.00	-20.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>75,428.01</u>	<u>74,234.65</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>91,770.56</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>-20.00%</u>
Total Dept 8140									
STORM SEWERS	<u>250,428.01</u>	<u>249,234.65</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>91,770.56</u>	<u>235,000.00</u>	<u>235,000.00</u>	<u>235,000.00</u>	<u>-6.00%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 8170		STREET CLEANING							
Group 1		PERSONAL SERVICES							
A.8170.0100		STREET CLEANING SALARIES							
	205,000.00	205,000.00	205,000.00	205,000.00	0.00	205,000.00	205,000.00	205,000.00	0.00%
Total Group 1									
PERSONAL SERVICES	<u>205,000.00</u>	<u>205,000.00</u>	<u>205,000.00</u>	<u>205,000.00</u>	<u>0.00</u>	<u>205,000.00</u>	<u>205,000.00</u>	<u>205,000.00</u>	<u>0.00%</u>
Group 4		CONTRACTUAL & MISC EXPENSE							
A.8170.0400		CONTRACTUAL SERVICES							
	0.00	76.94	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>0.00</u>	<u>76.94</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Total Dept 8170									
STREET CLEANING	<u>205,000.00</u>	<u>205,076.94</u>	<u>206,000.00</u>	<u>206,000.00</u>	<u>0.00</u>	<u>206,000.00</u>	<u>206,000.00</u>	<u>206,000.00</u>	<u>0.00%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 8791	DEPARTMENT OF DEVELOPMENT								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.8791.0400	CONTRACTUAL SERVICES								
	326,900.00	416,800.00	415,000.00	415,000.00	381,162.39	450,000.00	420,000.00	417,000.00	8.43%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>326,900.00</u>	<u>416,800.00</u>	<u>415,000.00</u>	<u>415,000.00</u>	<u>381,162.39</u>	<u>450,000.00</u>	<u>420,000.00</u>	<u>417,000.00</u>	<u>8.43%</u>
Total Dept 8791									
DEPARTMENT OF DEVELOPMENT	<u>326,900.00</u>	<u>416,800.00</u>	<u>415,000.00</u>	<u>415,000.00</u>	<u>381,162.39</u>	<u>450,000.00</u>	<u>420,000.00</u>	<u>417,000.00</u>	<u>8.43%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 9010	STATE RETIREMENT								
Group 8	EMPLOYEE BENEFITS								
A.9010.0800	EMPLOYEES RETIREMENT SYSTEM								
	869,710.49	932,578.34	876,922.33	876,922.33	769,811.00	890,000.00	890,000.00	890,000.00	1.49%
Total Group 8									
EMPLOYEE BENEFITS	<u>869,710.49</u>	<u>932,578.34</u>	<u>876,922.33</u>	<u>876,922.33</u>	<u>769,811.00</u>	<u>890,000.00</u>	<u>890,000.00</u>	<u>890,000.00</u>	<u>1.49%</u>
Total Dept 9010									
STATE RETIREMENT	<u>869,710.49</u>	<u>932,578.34</u>	<u>876,922.33</u>	<u>876,922.33</u>	<u>769,811.00</u>	<u>890,000.00</u>	<u>890,000.00</u>	<u>890,000.00</u>	<u>1.49%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	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								
	2,734,126.25	2,257,347.68	2,973,589.92	2,973,589.92	2,894,082.00	2,897,000.00	2,897,000.00	2,939,000.00	-2.57%
Total Group 8									
EMPLOYEE BENEFITS	<u>2,734,126.25</u>	<u>2,257,347.68</u>	<u>2,973,589.92</u>	<u>2,973,589.92</u>	<u>2,894,082.00</u>	<u>2,897,000.00</u>	<u>2,897,000.00</u>	<u>2,939,000.00</u>	<u>-2.58%</u>
Total Dept 9015									
FIRE AND POLICE RETIREMENT	<u>2,734,126.25</u>	<u>2,257,347.68</u>	<u>2,973,589.92</u>	<u>2,973,589.92</u>	<u>2,894,082.00</u>	<u>2,897,000.00</u>	<u>2,897,000.00</u>	<u>2,939,000.00</u>	<u>-2.58%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A									
Type E									
Dept 9030									
Group 8									
A.9030.0800									
	1,373,819.59	1,224,743.63	1,391,549.25	1,391,549.25	1,241,686.23	1,395,454.00	1,395,454.00	1,395,454.00	0.28%
Total Group 8									
EMPLOYEE BENEFITS	<u>1,373,819.59</u>	<u>1,224,743.63</u>	<u>1,391,549.25</u>	<u>1,391,549.25</u>	<u>1,241,686.23</u>	<u>1,395,454.00</u>	<u>1,395,454.00</u>	<u>1,395,454.00</u>	<u>0.28%</u>
Total Dept 9030									
SOCIAL SECURITY	<u>1,373,819.59</u>	<u>1,224,743.63</u>	<u>1,391,549.25</u>	<u>1,391,549.25</u>	<u>1,241,686.23</u>	<u>1,395,454.00</u>	<u>1,395,454.00</u>	<u>1,395,454.00</u>	<u>0.28%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	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									
	380,870.57	354,366.52	365,456.00	365,456.00	345,319.20	445,440.00	445,440.00	445,440.00	21.88%
Total Group 8									
EMPLOYEE BENEFITS	<u>380,870.57</u>	<u>354,366.52</u>	<u>365,456.00</u>	<u>365,456.00</u>	<u>345,319.20</u>	<u>445,440.00</u>	<u>445,440.00</u>	<u>445,440.00</u>	<u>21.89%</u>
Total Dept 9040									
WORKERS COMPENSATION	<u>380,870.57</u>	<u>354,366.52</u>	<u>365,456.00</u>	<u>365,456.00</u>	<u>345,319.20</u>	<u>445,440.00</u>	<u>445,440.00</u>	<u>445,440.00</u>	<u>21.89%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A									
Type E									
Dept 9050									
Group 8									
A.9050.0800									
	4,731.60	0.00	0.00	0.00	12,545.40	0.00	0.00	0.00	0.00%
Total Group 8									
EMPLOYEE BENEFITS	4,731.60	0.00	0.00	0.00	12,545.40	0.00	0.00	0.00	0.00%
Total Dept 9050									
UNEMPLOYMENT INSURANCE	4,731.60	0.00	0.00	0.00	12,545.40	0.00	0.00	0.00	0.00%

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 9060		HOSPITAL INSURANCE							
Group 8		EMPLOYEE BENEFITS							
A.9060.0800	7,567,936.77	HEALTH INSURANCE	6,727,177.59	6,027,864.53	6,253,027.00	6,150,000.00	6,150,000.00	6,150,000.00	2.02%
A.9060.0800.0300	0.00	HEALTH ADMIN FEES	719,276.48	0.00	601,434.90	720,000.00	720,000.00	720,000.00	100.00%
A.9060.0800.0301	(2,471,775.34)	HEALTH CARE CONTRIBUTIONS-EMP & RET	(2,450,788.53)	0.00	(2,224,913.09)	(2,450,790.00)	(2,450,790.00)	(2,450,790.00)	0.00%
A.9060.0800.0302	0.00	MEDICARE PREMIUMS RD1	22,151.08	0.00	75,225.76	0.00	0.00	0.00	0.00%
A.9060.0800.0303	0.00	MEDICARE PREMIUMS RD2	0.00	0.00	500,581.00	0.00	0.00	0.00	0.00%
Total Group 8									
EMPLOYEE BENEFITS	5,096,161.43	5,017,816.62	6,027,864.53	6,027,864.53	5,205,355.57	4,419,210.00	4,419,210.00	4,419,210.00	-26.69%
Total Dept 9060									
HOSPITAL INSURANCE	5,096,161.43	5,017,816.62	6,027,864.53	6,027,864.53	5,205,355.57	4,419,210.00	4,419,210.00	4,419,210.00	-26.69%

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund A									
Type E									
Dept 9061									
Group 8									
A.9061.0800									
	313,427.22	379,527.82	369,937.16	369,937.16	387,811.14	369,940.00	369,940.00	369,940.00	0.00%
Total Group 8									
EMPLOYEE BENEFITS	<u>313,427.22</u>	<u>379,527.82</u>	<u>369,937.16</u>	<u>369,937.16</u>	<u>387,811.14</u>	<u>369,940.00</u>	<u>369,940.00</u>	<u>369,940.00</u>	<u>0.00%</u>
Total Dept 9061									
DENTAL INSURANCE	<u>313,427.22</u>	<u>379,527.82</u>	<u>369,937.16</u>	<u>369,937.16</u>	<u>387,811.14</u>	<u>369,940.00</u>	<u>369,940.00</u>	<u>369,940.00</u>	<u>0.00%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	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								
	1,206,747.17	2,149,787.73	1,105,000.00	1,105,000.00	1,165,000.00	4,310,653.00	1,090,000.00	1,090,000.00	290.10%
Total Group 5									
5	1,206,747.17	2,149,787.73	1,105,000.00	1,105,000.00	1,165,000.00	4,310,653.00	1,090,000.00	1,090,000.00	290.10%
Total Dept 9551									
PROVISIONS FOR CAPITAL EXPENDITURES	1,206,747.17	2,149,787.73	1,105,000.00	1,105,000.00	1,165,000.00	4,310,653.00	1,090,000.00	1,090,000.00	290.10%

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 EXECUTIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 9710		BOND PRINCIPAL							
Group 6		PRINCIPAL							
A.9710.0613	0.00	PRINCIPAL - 1991 VARIOUS PURPOSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9710.0614	0.00	PRINCIPAL - 1994 RETIREMENT RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9710.0615	0.00	PRINCIPAL - 1994 VARIOUS PURPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9710.0616	0.00	PRINCIPAL 1999 VARIOUS PURPOSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9710.0617	20,000.00	PRINCIPAL - 2000 VARIOUS PURPOSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9710.0618	0.00	PRINCIPAL - 2006 REFUNDING ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9710.0619	0.00	PRINCIPAL - 2010A VARIOUS PURPOSE	0.00	0.00	0.00	157,500.00	157,500.00	0.00	100.00%
A.9710.0620	290,000.00	PRINCIPAL - 2011A VARIOUS PURPOSE	260,000.00	275,000.00	275,000.00	290,000.00	290,000.00	290,000.00	5.45%
A.9710.0621	345,000.00	PRINCIPAL - 2013 GENERAL OBLIGATION	355,000.00	365,000.00	365,000.00	490,625.00	490,625.00	490,625.00	34.41%
A.9710.0622	165,000.00	PRINCIPAL - 2015 GENERAL OBLIGATION BOND	170,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00%
A.9710.0623	315,464.00	PRINCIPAL - 2019 REFUNDING ISSUE	333,911.00	349,057.00	349,057.00	367,500.00	367,500.00	367,500.00	5.28%
A.9710.0624	0.00	PRINCIPAL - 2021 VARIOUS PURPOSE	0.00	252,000.00	261,460.94	267,000.00	267,000.00	267,000.00	5.95%
Total Group 6		PRINCIPAL							
	1,135,464.00	1,118,911.00	1,421,057.00	1,421,057.00	1,430,517.94	1,752,625.00	1,752,625.00	1,595,125.00	23.33%
Total Dept 9710		BOND PRINCIPAL							
	1,135,464.00	1,118,911.00	1,421,057.00	1,421,057.00	1,430,517.94	1,752,625.00	1,752,625.00	1,595,125.00	23.33%

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original	Adjusted	2022	2023	2023	2023	Variance To	
	2020 Actual	2021 Actual	2022 Budget	2022 Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 9711	BOND INTEREST								
Group 7	INTEREST								
A.9711.0713		INTEREST - 1991 VARIOUS PURPOSE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9711.0714		INTEREST - 1994 RETIREMENT REF							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9711.0715		INTEREST - 1994 VARIOUS PURPOSE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9711.0716		INTEREST - 1999 VARIOUS PURPOSE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9711.0717		INTEREST - 2000 VARIOUS PURPOSE							
	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9711.0718		INTEREST - 2006 REFUNDING ISSUE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9711.0719		INTEREST - 2010A VARIOUS PURPOSE							
	0.00	0.00	0.00	0.00	0.00	52,964.70	52,964.70	52,964.70	100.00%
A.9711.0720		INTEREST - 2011A VARIOUS PURPOSE							
	56,086.11	82,500.00	60,500.00	60,500.00	69,125.00	55,000.00	55,000.00	55,000.00	-9.09%
A.9711.0721		INTEREST - 2013 GENERAL OBLIGATION							
	135,093.76	126,553.14	116,647.00	116,647.00	116,646.88	105,625.00	105,625.00	105,625.00	-9.44%
A.9711.0722		INTEREST - 2015 GENERAL OBLIGATION BONDS							
	95,287.54	90,262.52	85,012.00	85,012.00	85,012.52	79,612.54	79,612.54	79,612.54	-6.35%
A.9711.0723		INTEREST - 2019 REFUNDING ISSUE							
	99,832.80	83,598.43	66,524.00	66,524.00	94,975.33	48,610.30	48,610.30	48,610.30	-26.92%
A.9711.0724		INTEREST - 2021 VARIOUS PURPOSE							
	0.00	0.00	197,712.00	197,712.00	125,455.34	124,255.00	124,256.00	124,257.00	-37.15%
Total Group 7									
INTEREST	386,700.21	382,914.09	526,395.00	526,395.00	491,215.07	466,067.54	466,068.54	466,069.54	-11.46%
Total Dept 9711									
BOND INTEREST	386,700.21	382,914.09	526,395.00	526,395.00	491,215.07	466,067.54	466,068.54	466,069.54	-11.46%

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A									
Type E									
Dept 9731									
Group 7									
A.9731.0700									
	0.00	54,406.11	7,143.84	7,143.84	7,143.83	8,000.00	8,000.00	8,000.00	11.98%
Total Group 7									
INTEREST	<u>0.00</u>	<u>54,406.11</u>	<u>7,143.84</u>	<u>7,143.84</u>	<u>7,143.83</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>11.98%</u>
Total Dept 9731									
NOTE INTEREST	<u>0.00</u>	<u>54,406.11</u>	<u>7,143.84</u>	<u>7,143.84</u>	<u>7,143.83</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>11.98%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 9785	INSTALLMENT DEBT - BPU								
Group 9	INTERFUND TRANSFER								
A.9785.0900									
	93,746.52	94,876.82	6,780.00	6,780.00	6,216.65	7,560.00	7,560.00	7,560.00	11.50%
Total Group 9									
INTERFUND TRANSFER	<u>93,746.52</u>	<u>94,876.82</u>	<u>6,780.00</u>	<u>6,780.00</u>	<u>6,216.65</u>	<u>7,560.00</u>	<u>7,560.00</u>	<u>7,560.00</u>	<u>11.50%</u>
Total Dept 9785									
INSTALLMENT DEBT - BPU	<u>93,746.52</u>	<u>94,876.82</u>	<u>6,780.00</u>	<u>6,780.00</u>	<u>6,216.65</u>	<u>7,560.00</u>	<u>7,560.00</u>	<u>7,560.00</u>	<u>11.50%</u>

CITY OF JAMESTOWN

2023 General Fund Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original	Adjusted	2022	2023	2023	2023	Variance To	
	2020	2021	2022	2022	2023	2023	2023	Requested	
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	Requested Stage
Fund A									
Type E									
Dept 9786									
Group 9									
A.9786.0900									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9									
INTERFUND TRANSFER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 9786									
INSTALLMENT PURCHASE DEBT - DPW EQUIP.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type E									
Expense	<u>34,829,981.21</u>	<u>35,448,869.50</u>	<u>38,488,682.43</u>	<u>38,488,682.43</u>	<u>37,638,023.01</u>	<u>47,455,149.30</u>	<u>38,682,466.69</u>	<u>38,849,646.89</u>	<u>23.30%</u>
Grand Total	<u>(1,085,038.57)</u>	<u>(1,909,369.55)</u>	<u>721,365.12</u>	<u>721,365.12</u>	<u>3,746,313.73</u>	<u>10,835,013.20</u>	<u>248,955.70</u>	<u>378,135.90</u>	<u>*****</u>

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