

JAMESTOWN URBAN RENEWAL AGENCY
 ADMINISTRATIVE ACCOUNT
 12/31/2023

Income	Budget		Paris Budget
Operating Revenues	\$ 1,421,462.00	Operating Revenues	\$ 1,421,462.00
Total Income			\$ 1,421,462.00

Expense	Budget		Paris Budget
6110 - Automobile Expense	\$ 22,000.00	Salaries and Wages	\$ 716,987
6160 Publications	\$ 2,200.00	Other Employee Benefits	\$ 380,000
6170- Acquisitions of Equipment	\$ 5,500.00	Supplies and Materials	\$ 178,600
6200 - Memberships	\$ 3,000.00	Professional Services Contracts	\$ 145,875
6240 - Miscellaneous Admin	\$ 4,000.00		
6250 - Postage and Delivery	\$ 2,200.00		
6270 - Professional Fees	\$ 20,000.00		
6340 - Telephone	\$ 6,500.00		
6350 - Travel and Training	\$ 25,000.00		
6570 - Computer Program Expens	\$ 51,000.00		
6770 - Supplies	\$ 20,000.00		
6800 - Taxes	\$ 5,000.00		
6900 - Food/Business meals	\$ 700.00		
Property Mowing and Maintenance	\$ 4,500.00		
Title Search	\$ 7,000.00		
6540 - Retirement	\$ 90,000.00		
6550 - Benefits	\$ 290,000.00		
6560 - Wage Expense	\$ 716,987.00		
7000 - Consultant/Subcontractor	\$ 20,000.00		
ARPA Subcontractor	\$ 60,000.00		
Counsel	\$ 37,100.00		
Deed Fees	\$ 6,275.00		
Grant Writer	\$ 20,500.00		
Process Servicer	\$ 2,000.00		
Total Expense	1,421,462.00		\$ 1,421,462

Profit/ (Loss) \$ - \$ -