

Budget Preparation Report Parameters

Report ID:	2024	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	CITY	Year:	2024	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:	Active	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:	Yes
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

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To	
	2021	2022	2023	2023	2023	2024	2024	2024	Requested	
	Actual	Actual	Budget	Budget	Actual	REQUESTED	EXECUTIVE	ADOPTED	Requested	
					Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND									
Type R	Revenue									
Group										
A.0000.1001	REAL PROPERTY TAXES									
Rank	Item	Type	Sub							
	1					16,380,327.00	16,380,327.00	16,380,327.00		
	2		ADMENDMENT			0.00	0.00	(250,000.00)		
		16,028,163.96	16,123,271.07	16,172,483.34	16,172,483.34	16,153,106.00	16,380,327.00	16,380,327.00	16,130,327.00	1.28%
A.0000.1051			GAIN TAX ACQUIRED PROPERTY							
		3,040.58	0.00	0.00	0.00	16,502.00	0.00	0.00	0.00	0.00%
A.0000.1080			FEDERAL HOUSING PAYMENTS							
		39,118.16	39,937.12	37,613.89	37,613.89	59,686.00	37,614.00	37,614.00	37,614.00	0.00%
A.0000.1081			OTHER PAYMENTS IN LIEU OF TAXES							
		238,444.33	206,474.80	191,156.64	191,156.64	200,138.56	198,200.00	198,200.00	198,200.00	3.68%
A.0000.1090			INTEREST & PENALTIES ON TAXES-CITY							
		28,708.30	31,485.97	28,514.21	28,514.21	29,439.69	29,500.00	29,500.00	29,500.00	3.45%
A.0000.1110			SALES TAX							
		7,958,124.49	8,137,419.77	8,613,050.41	8,613,050.41	8,522,825.39	8,957,572.00	8,957,572.00	8,957,572.00	3.99%
A.0000.1170			FRANCHISE FEE							
		348,402.99	340,910.23	328,260.00	328,260.00	314,817.53	320,000.00	320,000.00	320,000.00	-2.51%
A.0000.1230			CITY TREASURER'S FEES							
		73,035.00	73,024.00	79,527.30	79,527.30	67,102.00	71,250.00	71,250.00	71,250.00	-10.40%
A.0000.1250			ASSESSOR'S FEES							
		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1255			CITY CLERK'S FEES							
		101,181.25	105,516.72	101,371.27	101,371.27	102,485.15	101,371.00	101,371.00	101,371.00	0.00%
A.0000.1311			UTILITIES GROSS RECEIPTS							
		108,095.24	130,229.20	108,709.42	108,709.42	139,377.92	108,709.00	108,709.00	108,709.00	0.00%
A.0000.1520			POLICE DEPT FEES							
		10,838.92	14,784.30	14,543.48	14,543.48	18,023.25	15,000.00	15,000.00	15,000.00	3.13%
A.0000.1540			FIRE INSPECTION FEES							
		19,400.00	16,889.74	23,125.00	23,125.00	19,742.06	23,425.00	23,425.00	23,425.00	1.29%
A.0000.1545			EMS BILLING							
		80,540.25	342,585.43	350,000.00	350,000.00	326,288.87	550,000.00	550,000.00	550,000.00	57.14%
A.0000.1550			DOG VIOLATIONS							
		250.00	714.00	1,369.00	1,369.00	1,630.00	1,369.00	1,369.00	1,369.00	0.00%
A.0000.1589			TRAFFIC CONTROL FEES							
		934.58	188.87	686.92	686.92	1,230.25	700.00	700.00	700.00	1.90%
A.0000.1590			PARKING VIOLATIONS							
		179,797.25	268,893.21	284,952.99	284,952.99	324,835.41	300,000.00	300,000.00	300,000.00	5.28%
A.0000.1710			PUBLIC WORKS SERVICES							
		61,761.27	42,997.86	56,489.76	56,489.76	45,401.01	56,490.00	56,490.00	56,490.00	0.00%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	2023	2024	2024	2024	Variance To	
Type R	2021	2022	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED	
Group	Actual	Actual	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND								
	Revenue								
A.0000.1720		PARKING LOTS AND GARAGES							
	0.00	557.21	6,000.00	6,000.00	18,259.91	25,000.00	25,000.00	25,000.00	316.66%
A.0000.1740		ON-STREET PARKING METER							
	88,640.87	93,314.36	126,643.83	126,643.83	78,238.71	100,000.00	100,000.00	100,000.00	-21.03%
A.0000.2001		PARK FEES							
	44,714.00	38,917.52	47,958.64	47,958.64	43,065.00	47,959.00	47,959.00	47,959.00	0.00%
A.0000.2070		CONTRIBUTIONS, PRIVATE AGENCIES							
	1,859.00	1,230.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00%
A.0000.2401		INTEREST & EARNINGS OF INVESTMENTS							
	10,903.32	41,667.71	19,028.13	49,028.13	438,237.34	500,000.00	500,000.00	500,000.00	*****
A.0000.2412		RENTALS OF REAL PROP-GOV							
	256,253.82	310,559.67	303,503.79	303,503.79	317,335.10	302,899.00	302,899.00	302,899.00	-0.19%
A.0000.2501		BUSINESS AND OCCUP LICENSES							
	26,827.50	26,372.50	29,183.75	29,183.75	24,432.50	30,000.00	30,000.00	30,000.00	2.79%
A.0000.2542		DOG LICENSES							
	16,357.00	15,979.00	17,161.84	17,161.84	14,977.00	17,162.00	17,162.00	17,162.00	0.00%
A.0000.2545		AUTOMATED DEVICES LICENSE							
	2,000.00	1,500.00	2,000.00	2,000.00	1,700.00	2,000.00	2,000.00	2,000.00	0.00%
A.0000.2546		MARRIAGE LICENSES							
	4,282.50	4,567.50	4,389.58	4,389.58	3,710.00	4,390.00	4,390.00	4,390.00	0.00%
A.0000.2555		BUILDING PERMITS							
	15,676.50	24,718.43	28,932.62	28,932.62	27,082.50	289,333.00	28,933.00	28,933.00	900.02%
A.0000.2560		RIGHT-OF-WAY PERMITS							
	136,810.00	138,970.00	134,100.00	134,100.00	140,375.00	140,000.00	140,000.00	140,000.00	4.39%
A.0000.2570		SPEC. EVENT/VENDOR PERMIT							
	2,982.00	3,905.00	5,320.00	5,320.00	4,655.00	5,320.00	5,320.00	5,320.00	0.00%
A.0000.2590		ENCROACHMENT PERMITS							
	4,900.00	4,700.00	4,625.00	4,625.00	5,275.00	4,625.00	4,625.00	4,625.00	0.00%
A.0000.2610		FINES AND FOREFEITED BAIL							
	31,861.12	31,472.00	36,000.00	36,000.00	52,985.04	50,000.00	50,000.00	50,000.00	38.88%
A.0000.2660		SALES OF CITY OWNED PROPERTY							
	0.00	5,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00%
A.0000.2701		REFUNDS FOR APPROP EXP							
	200,951.90	44,311.16	14,321.68	14,321.68	153,786.47	14,322.00	14,322.00	14,322.00	0.00%
A.0000.2770		OTHER UNCLASSIFIED REVENUE							
	5,007.70	56,592.56	1,000.00	1,000.00	6,896.84	1,000.00	1,000.00	1,000.00	0.00%
A.0000.2815		CONTRB-ELECTRIC FUND							
	2,191,937.02	2,238,783.65	2,182,246.20	2,182,246.20	2,256,775.16	2,255,663.00	2,255,663.00	2,255,663.00	3.36%
A.0000.2816		CONTRB-WATER FUND							

CITY OF JAMESTOWN

Budget Preparation Report

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Account	Description	Original	Adjusted	2023	2024	2024	2024	Variance To	
2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND								
Type R	Revenue								
Group									
A.0000.2816	CONTRB-WATER FUND								
969,217.60	1,011,842.11	977,663.00	977,663.00	1,033,386.99	1,024,897.00	1,024,897.00	1,024,897.00	4.83%	
A.0000.2817	CONTRB-DISTRICT HEAT FUND								
79,983.54	84,316.89	90,194.24	90,194.24	67,647.51	92,101.00	92,101.00	92,101.00	2.11%	
A.0000.2818	CONTRB-WASTEWATER FUND								
446,141.25	472,691.43	442,972.00	442,972.00	458,359.38	459,929.00	459,929.00	459,929.00	3.82%	
A.0000.2819	CONTRB-SOLID WASTE FUND								
228,290.94	237,040.62	254,813.90	254,813.90	265,366.11	274,007.00	274,007.00	274,007.00	7.53%	
A.0000.3001	STATE AID PER CAPITA								
Rank	Item	Type	Sub						
1	1				4,572,280.00	4,572,280.00	4,572,280.00		
2	2	HEALTH INSURANCE			700,000.00	700,000.00	700,000.00		
		4,572,280.00	5,572,280.00	5,072,280.00	5,072,280.00	5,272,280.00	5,272,280.00	5,272,280.00	3.94%
A.0000.3005	STATE AID MORTGAGE TAX								
215,637.15	277,065.53	170,351.11	170,351.11	226,570.09	200,000.00	200,000.00	200,000.00	17.40%	
A.0000.3021	STATE AID COURT FACILITIES								
42,442.00	20,550.00	24,812.00	24,812.00	24,310.00	52,551.00	52,551.00	52,551.00	111.79%	
A.0000.3330	STATE AID - COURT SECURITY								
226,588.57	280,232.66	290,406.05	290,406.05	347,265.68	302,917.00	302,917.00	302,917.00	4.30%	
A.0000.3501	STATE HIGHWAY AID								
1,910,642.73	2,271,174.24	1,590,310.93	1,590,310.93	2,609,941.12	1,590,000.00	1,590,000.00	1,590,000.00	-0.01%	
A.0000.3589	REIMBURSEMENT ST HGWY MN								
203,433.26	203,439.06	203,439.07	203,439.07	203,433.26	203,439.00	203,439.00	203,439.00	0.00%	
A.0000.3789	STATE AID: OTHER ECONOMIC ASSISTANCE & OPPORTUNITY								
97,000.00	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								
0.00	896,226.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.0000.4990.0713	FEDERAL SOURCES.COVID-19								
4,781.19	3,902.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Group									
	(37,358,239.05)	(40,289,202.65)	(38,471,510.99)	(38,501,510.99)	(39,743,477.80)	(40,413,321.00)	(40,152,921.00)	(39,902,921.00)	5.05%
Total Dept 0000									
0000	(37,358,239.05)	(40,289,202.65)	(38,471,510.99)	(38,501,510.99)	(39,743,477.80)	(40,413,321.00)	(40,152,921.00)	(39,902,921.00)	5.05%

CITY OF JAMESTOWN Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021 Actual	2022 Actual	2023 Budget	2023 Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND								
Type R	Revenue								
Total Type R Revenue									
	(37,358,239.05)	(40,289,202.65)	(38,471,510.99)	(38,501,510.99)	(39,743,477.80)	(40,413,321.00)	(40,152,921.00)	(39,902,921.00)	5.05%
Type E	Expense								

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	2023	2024	2024	2024	Variance To	
2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1010	COUNCIL								
Group 1	PERSONAL SERVICES								
A.1010.0100	CITY COUNCIL SALARIES								
Rank	Item	Type	Sub						
1	1	P	CITY COUNCIL PRESIDENT		8,000.00	8,000.00	8,000.00		
2	2	P	CITY COUNCIL PERSON		7,000.00	7,000.00	7,000.00		
2	3	P	CITY COUNCIL PERSON		7,000.00	7,000.00	7,000.00		
2	4	P	CITY COUNCIL PERSON		7,000.00	7,000.00	7,000.00		
2	5	P	CITY COUNCIL PERSON		7,000.00	7,000.00	7,000.00		
2	6	P	CITY COUNCIL PERSON		7,000.00	7,000.00	7,000.00		
2	7	P	CITY COUNCIL PERSON		7,000.00	7,000.00	7,000.00		
2	8	P	CITY COUNCIL PERSON		7,000.00	7,000.00	7,000.00		
2	9	P	CITY COUNCIL PERSON		7,000.00	7,000.00	7,000.00		
	45,750.33	45,494.34	46,000.00	46,000.00	46,000.32	64,000.00	64,000.00	64,000.00	39.13%
Total Group 1									
PERSONAL SERVICES									
	45,750.33	45,494.34	46,000.00	46,000.00	46,000.32	64,000.00	64,000.00	64,000.00	39.13%
Group 4	CONTRACTUAL & MISC EXPENSE								
A.1010.0450	LEGAL NOTICE/ADVERTISING FEES								
Rank	Item	Type	Sub						
	1		LEGAL NOTICE/ADVERTISING FEES		60.00	60.00	60.00		
	2				0.00	0.00	0.00		
	3				0.00	0.00	0.00		
	4				0.00	0.00	0.00		
	5				0.00	0.00	0.00		
	0.00	0.00	60.00	60.00	0.00	60.00	60.00	60.00	0.00%
A.1010.0453	FEES								
Rank	Item	Type	Sub						
	1		FEES		35,500.00	35,500.00	35,500.00		
	55,370.46	17,303.41	35,500.00	35,500.00	63,903.22	35,500.00	35,500.00	35,500.00	0.00%
A.1010.0455	PRINTING AND DUPLICATING								
Rank	Item	Type	Sub						
	1		PRINTING AND DUPLICATING		50.00	50.00	50.00		
	0.00	23.45	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
A.1010.0456	AUDITING								
Rank	Item	Type	Sub						
	1		AUDITING		28,500.00	28,500.00	28,500.00		
	28,151.00	28,569.00	28,500.00	28,500.00	24,575.00	28,500.00	28,500.00	28,500.00	0.00%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 EXECUTIVE Stage	2024 ADOPTED Stage	Variance To REQUESTED Stage
Fund A									
Type E									
Dept 1010									
Group 4									
A.1010.0499									
Rank	Item	Type	Sub						
1			OTHER SUPPLIES AND SERVICES			2,000.00	2,000.00	2,000.00	
	1,829.65	693.68	2,000.00	2,000.00	1,098.14	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>85,351.11</u>	<u>46,589.54</u>	<u>66,110.00</u>	<u>66,110.00</u>	<u>89,576.36</u>	<u>66,110.00</u>	<u>66,110.00</u>	<u>66,110.00</u>	<u>0.00%</u>
Total Dept 1010									
COUNCIL	<u>131,101.44</u>	<u>92,083.88</u>	<u>112,110.00</u>	<u>112,110.00</u>	<u>135,576.68</u>	<u>130,110.00</u>	<u>130,110.00</u>	<u>130,110.00</u>	<u>16.06%</u>

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	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND											
Type E	Expense											
Dept 1210	MAYOR											
Group 1	PERSONAL SERVICES											
A.1210.0100	MAYOR'S OFFICE SALARIES											
Rank	Item	Type	Sub									
1	1	P	MAYOR - EDDIE SUNQUIST			82,000.00	82,000.00	82,000.00				
2	2	P	ZACH ALTSCHULER - EXEC. ASSISTANT TO MAYOR			51,934.00	51,934.00	51,934.00				
3	3	P	MICAELA CLEVELAND - SECRETARY TO MARYOR			35,321.00	35,321.00	35,321.00				
4	4	P	PAULA PICHON - GRANTS COORDINATOR			84,460.00	84,460.00	84,460.00				
4	5	P	JCC PORTION - PAULA PICHON - GRANT COORDINATOR			(42,230.00)	(42,230.00)	(42,230.00)				
4	6	P	JURA PORTION - PAULA PICHON - GRANTS COORDINATOR			(20,000.00)	(20,000.00)	(20,000.00)				
				154,612.57	158,951.71	177,714.02	177,714.02	164,007.57	191,485.00	191,485.00	191,485.00	7.74%
Total Group 1				154,612.57	158,951.71	177,714.02	177,714.02	164,007.57	191,485.00	191,485.00	191,485.00	7.75%
PERSONAL SERVICES												
Group 2	EQUIPMENT & CAPITAL OUTLAY											
A.1210.0200	EQUIPMENT											
				3,288.47	5,896.13	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Group 2				3,288.47	5,896.13	0.00	0.00	0.00	0.00	0.00	0.00%	
EQUIPMENT & CAPITAL OUTLAY												
Group 4	CONTRACTUAL & MISC EXPENSE											
A.1210.0400	CONTRACTUAL SERVICES											
Rank	Item	Type	Sub									
	1		CONTRACTUAL SERVICES				3,600.00	3,600.00	3,600.00			
				3,869.28	3,210.24	3,600.00	3,600.00	3,600.00	3,600.00	0.00%		
A.1210.0404	PROMOTIONAL FUND											
Rank	Item	Type	Sub									
	1		PROMOTIONAL FUND				800.00	800.00	800.00			
				789.66	736.40	800.00	800.00	800.00	800.00	0.00%		
A.1210.0412	TELEPHONE											
Rank	Item	Type	Sub									
	1		TELEPHONE				1,600.00	1,300.00	1,300.00			
				2,588.14	2,620.40	1,600.00	1,600.00	1,300.00	1,300.00	0.00%		
A.1210.0420	FUEL: DIESEL & GASOLINE											
Rank	Item	Type	Sub									
	1		FUEL: DIESEL & GASOLINE				300.00	300.00	300.00			

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2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund A		GENERAL FUND							
Type E		Expense							
Dept 1210		MAYOR							
Group 4		CONTRACTUAL & MISC EXPENSE							
A.1210.0420		FUEL: DIESEL & GASOLINE							
440.42	707.22	300.00	300.00	631.62	300.00	300.00	300.00	0.00%	
A.1210.0428		MAINTENANCE AGREEMENTS							
Rank	Item	Type	Sub						
1			MAINTENANCE AGREEMENTS		450.00	450.00	450.00		
	919.87	1,016.02	450.00	450.00	124.91	450.00	450.00	450.00	0.00%
A.1210.0451		DUES AND SUBSCRIPTIONS							
Rank	Item	Type	Sub						
1			DUES AND SUBSCRIPTIONS		13,000.00	13,000.00	13,000.00		
2			AMENDMENT		0.00	0.00	(3,000.00)		
	7,546.67	14,129.78	10,000.00	10,000.00	15,481.71	13,000.00	13,000.00	10,000.00	30.00%
A.1210.0454		TRAVEL AND EDUCATION							
Rank	Item	Type	Sub						
1			TRAVEL AND EDUCATION		11,500.00	11,500.00	11,500.00		
2			AMENDMENT		0.00	0.00	(4,000.00)		
	1,690.26	11,022.80	5,000.00	5,000.00	7,535.84	11,500.00	11,500.00	7,500.00	130.00%
A.1210.0465		STATIONERY AND OFFICE SUPPLIES							
Rank	Item	Type	Sub						
1			STATIONERY AND OFFICE SUPPLIES		3,400.00	3,400.00	3,400.00		
	3,666.27	10,449.61	3,400.00	3,400.00	1,572.68	3,400.00	3,400.00	3,400.00	0.00%
A.1210.0499		OTHER SUPPLIES AND SERVICES							
Rank	Item	Type	Sub						
1			OTHER SUPPLIES AND SERVICES		1,800.00	1,800.00	1,800.00		
	2,004.53	7,407.69	1,800.00	1,800.00	6,343.55	1,800.00	1,800.00	1,800.00	0.00%
Total Group 4		CONTRACTUAL & MISC EXPENSE							
	23,515.10	51,300.16	26,950.00	26,950.00	37,429.43	36,450.00	36,150.00	29,150.00	35.25%
Total Dept 1210		MAYOR							
	181,416.14	216,148.00	204,664.02	204,664.02	201,437.00	227,935.00	227,635.00	220,635.00	11.37%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1310	DIRECTOR OF ADMINISTRATIVE SERVICES								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.1310.0454	TRAVEL AND EDUCATION								
	0.00	120.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>0.00</u>	<u>120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</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>0.00</u>	<u>120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	2023	2024	2024	2024	Variance To				
	2021 Actual	2022 Actual	2023 Budget	2023 Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage			
Fund A	GENERAL FUND											
Type E	Expense											
Dept 1315	COMPTRROLLER											
Group 1	PERSONAL SERVICES											
A.1315.0100	COMPTRROLLER'S OFFICE SALARIES											
Rank	Item	Type	Sub									
1	1	P	COMPTRROLLER			85,000.00	85,000.00	71,000.00				
2	2	P	AMY BROWN - PAYROLL SUPERVISOR			55,069.00	55,069.00	55,069.00				
2	5	P	LONGEVITY - BROWN			1,750.00	1,750.00	1,750.00				
2	8	P	SICK LEAVE BONUS - BROWN			400.00	400.00	400.00				
3	3	P	LINDA DALTON - SENIOR ACCOUNT CLERK TYPIST			52,263.00	52,263.00	52,263.00				
3	6	P	LONGEVITY - DALTON			1,350.00	1,350.00	1,350.00				
3	9	P	SICK LEAVE BONUS - DALTON			400.00	400.00	400.00				
4	4	P	'KAREN DAVIDSON - SENIOR ACCOUNT CLERK TYPIST (TRANSFER FROM HR OFFICE)			48,330.00	48,330.00	48,330.00				
4	7	P	LONGEVITY - DAVIDSON			1,350.00	1,350.00	1,350.00				
4	10	P	SICK LEAVE BONUS - DAVIDSON			400.00	400.00	400.00				
5	11	P	INTERNS/SUMMER HELP			8,000.00	8,000.00	8,000.00				
	12	P	OVERTIME			3,000.00	3,000.00	3,000.00				
	13	P	CAROL MALEK - DEPUTY COMPTRROLLER			70,000.00	70,000.00	66,625.00				
	14	P	ARPA DEPUTY COMPTRROLLER REIMBURSEMENT			(70,000.00)	(85,000.00)	(85,000.00)				
	15	P	JOE BELLITO - CONSULTANT			3,000.00	3,000.00	3,000.00				
	16	P	AMENDMENT			0.00	0.00	2,543.75				
				232,728.75	262,399.38	235,265.00	235,265.00	285,976.29	260,312.00	245,312.00	230,480.75	10.64%
Total Group 1	PERSONAL SERVICES											
				232,728.75	262,399.38	235,265.00	235,265.00	285,976.29	260,312.00	245,312.00	230,480.75	10.65%
Group 2	EQUIPMENT & CAPITAL OUTLAY											
A.1315.0200	EQUIPMENT											
Rank	Item	Type	Sub									
	1		NEW COMPUTER - AMY BROWN			1,500.00	1,500.00	1,500.00				
	2		NEW COMPUTER - LINDA DALTON			1,500.00	1,500.00	1,500.00				
				0.00	0.00	2,000.00	2,000.00	1,510.84	3,000.00	3,000.00	3,000.00	50.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY											
				0.00	0.00	2,000.00	2,000.00	1,510.84	3,000.00	3,000.00	3,000.00	50.00%
Group 4	CONTRACTUAL & MISC EXPENSE											
A.1315.0412	TELEPHONE											
Rank	Item	Type	Sub									

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	2023	2024	2024	2024	Requested
	Actual	Actual	Budget	Budget	Actual	REQUESTED	EXECUTIVE	ADOPTED	Stage
					Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1315	COMPROLLER								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.1315.0412	TELEPHONE								
Rank	Item	Type	Sub						
	1		TELEPHONE			1,080.00	800.00	800.00	
		1,033.32	1,378.32	1,080.00	1,080.00	1,213.32	1,080.00	800.00	800.00
A.1315.0428	MAINTENANCE AGREEMENTS								
Rank	Item	Type	Sub						
	1		MAINTENANCE AGREEMENTS			23,000.00	23,000.00	23,000.00	
		18,549.43	21,651.42	21,000.00	21,000.00	21,912.81	23,000.00	23,000.00	23,000.00
A.1315.0429	EQUIPMENT REPAIRS, SERVICE								
Rank	Item	Type	Sub						
	1		EQUIPMENT REPAIRS, SERVICE			500.00	500.00	500.00	
		0.00	0.00	400.00	400.00	27.99	500.00	500.00	500.00
A.1315.0451	DUES AND SUBSCRIPTIONS								
Rank	Item	Type	Sub						
	1		DUES AND SUBSCRIPTIONS			250.00	250.00	250.00	
		180.00	1,380.00	500.00	500.00	95.00	250.00	250.00	250.00
A.1315.0453	FEES								
Rank	Item	Type	Sub						
	1		FEES			3,000.00	3,000.00	3,000.00	
		0.00	2,200.00	2,500.00	2,500.00	1,295.66	3,000.00	3,000.00	3,000.00
A.1315.0454	TRAVEL AND EDUCATION								
Rank	Item	Type	Sub						
	1		TRAVEL AND EDUCATION			1,500.00	1,500.00	1,500.00	
		1,574.51	1,693.21	1,500.00	1,500.00	24.85	1,500.00	1,500.00	1,500.00
A.1315.0460	PRINTED FORMS								
Rank	Item	Type	Sub						
	1		PRINTED FORMS			1,200.00	1,200.00	1,200.00	
		1,868.13	1,060.54	1,000.00	1,000.00	1,295.52	1,200.00	1,200.00	1,200.00
A.1315.0465	STATIONERY AND OFFICE SUPPLIES								
Rank	Item	Type	Sub						
	1		STATIONERY AND OFFICE SUPPLIES			3,400.00	3,400.00	3,400.00	
		3,325.37	4,516.15	2,900.00	2,900.00	5,333.23	3,400.00	3,400.00	3,400.00
A.1315.0466	POSTAGE								
		0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1315.0499	MISCELLANEOUS								
		0.00	0.00	0.00	0.00	131.98	0.00	0.00	0.00

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	2023	2024	2024	2024	Variance To	
	2021	2022	2023	2023	2024	2024	2024	Requested	
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	
								Requested Stage	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1315	COMPTRROLLER								
Group 4	CONTRACTUAL & MISC EXPENSE								
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>26,530.76</u>	<u>33,909.64</u>	<u>30,880.00</u>	<u>30,880.00</u>	<u>31,330.36</u>	<u>33,930.00</u>	<u>33,650.00</u>	<u>33,650.00</u>	<u>9.88%</u>
Total Dept 1315									
COMPTRROLLER	<u>259,259.51</u>	<u>296,309.02</u>	<u>268,145.00</u>	<u>268,145.00</u>	<u>318,817.49</u>	<u>297,242.00</u>	<u>281,962.00</u>	<u>267,130.75</u>	<u>10.85%</u>

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	2023	2024	2024	2024	Variance To				
	2021 Actual	2022 Actual	2023 Budget	2023 Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage			
Fund A	GENERAL FUND											
Type E	Expense											
Dept 1355	ASSESSMENT											
Group 1	PERSONAL SERVICES											
A.1355.0100	ASSESSOR'S OFFICE SALARIES											
Rank	Item	Type	Sub									
1	1		LISA VOLPE - ASSESSOR			128,125.00	128,125.00	128,125.00				
1	2		LISA VOLPE - SICK LEAVE BONUS			400.00	0.00	0.00				
1	3		LISA VOLPE - LONGEVITY			1,750.00	0.00	0.00				
2	4		GINA VOLPE - ASSESSMENT CLERK			42,234.00	42,234.00	42,234.00				
2	5		GINA VOLPE - ASSESSMENT CLERK - SICK LEAVE BONUS			400.00	400.00	400.00				
2	6		GINA VOLPE -ASSESSMENT CLERK - LONGEVITY			0.00	0.00	0.00				
3	7		BETH KRESGE - REAL PROPERTY APPRAISER (TRAINEE)			43,642.00	43,642.00	43,642.00				
3	8		BETH KRESGE - LONGEVITY			1,050.00	1,050.00	1,050.00				
3	9		BETH KRESGE - SICK LEAVE BONUS			400.00	400.00	400.00				
				171,447.63	138,257.22	161,667.50	161,667.50	180,283.50	218,001.00	215,851.00	215,851.00	34.84%
Total Group 1	PERSONAL SERVICES											
	171,447.63	138,257.22	161,667.50	161,667.50	180,283.50	218,001.00	215,851.00	215,851.00	34.85%			
Group 2	EQUIPMENT & CAPITAL OUTLAY											
A.1355.0200	EQUIPMENT											
Rank	Item	Type	Sub									
	1		2 DESKTOPS; 1 LAPTOP			4,500.00	4,500.00	4,500.00				
				0.00	4,051.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY											
	0.00	4,051.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	100.00%		
Group 4	CONTRACTUAL & MISC EXPENSE											
A.1355.0400	CONTRACTUAL SERVICES											
				0.00	254.72	0.00	0.00	0.00	0.00	0.00	0.00%	
A.1355.0412	TELEPHONE											
Rank	Item	Type	Sub									
	1		TELEPHONE			1,000.00	1,000.00	1,000.00				
				1,108.10	1,168.30	1,176.00	1,176.00	1,167.95	1,000.00	1,000.00	1,000.00	-14.96%
A.1355.0420	FUEL: DIESEL & GASOLINE											
Rank	Item	Type	Sub									
	1		FUEL: DIESEL & GASOLINE			0.00	0.00	0.00				
				0.00	0.00	100.00	100.00	0.00	0.00	0.00	-100.00%	
A.1355.0428	MAINTENANCE AGREEMENTS											

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1355	ASSESSMENT								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.1355.0428	MAINTENANCE AGREEMENTS								
Rank Item Type Sub									
1						1,500.00	1,500.00	1,500.00	
	1,764.51	1,481.23	1,500.00	1,500.00	893.61	1,500.00	1,500.00	1,500.00	0.00%
A.1355.0450	LEGAL NOTICE/ADVERTISING FEES								
Rank Item Type Sub									
1						150.00	150.00	150.00	
	88.47	112.37	100.00	100.00	75.25	150.00	150.00	150.00	50.00%
A.1355.0451	DUES AND SUBSCRIPTIONS								
Rank Item Type Sub									
1						650.00	650.00	650.00	
	645.00	1,005.00	500.00	500.00	990.00	650.00	650.00	650.00	30.00%
A.1355.0453	RPS LICENSE FEE								
Rank Item Type Sub									
1						2,000.00	2,000.00	2,000.00	
	7,266.00	13,542.00	6,000.00	6,000.00	1,950.00	2,000.00	2,000.00	2,000.00	-66.66%
A.1355.0454	TRAVEL AND EDUCATION								
Rank Item Type Sub									
1						1,000.00	1,000.00	1,000.00	
	1,641.65	1,479.63	900.00	900.00	909.78	1,000.00	1,000.00	1,000.00	11.11%
A.1355.0465	STATIONERY AND OFFICE SUPPLIES								
Rank Item Type Sub									
1						500.00	500.00	500.00	
	1,088.53	1,009.49	1,000.00	1,000.00	128.69	500.00	500.00	500.00	-50.00%
A.1355.0499	OTHER SUPPLIES AND SERVICES								
	246.13	32.27	50.00	50.00	18.52	500.00	500.00	500.00	900.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	13,848.39	20,085.01	11,326.00	11,326.00	6,133.80	7,300.00	7,300.00	7,300.00	-35.55%
Total Dept 1355									
ASSESSMENT	185,296.02	162,393.23	172,993.50	172,993.50	186,417.30	229,801.00	227,651.00	227,651.00	32.84%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To			
	2021	2022	2023	2023	2023	2024	2024	2024				
	Actual	Actual	Budget	Budget	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED			
					Per 1-12	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND											
Type E	Expense											
Dept 1410	CITY CLERK											
Group 1	PERSONAL SERVICES											
A.1410.0100	CLERK'S OFFICE SALARIES											
Rank	Item	Type	Sub									
1	1	P	JENNIFER WILLIAMS - CITY CLERK / TREASURER			85,000.00	85,000.00	78,540.63				
1	2	B	JENNIFER WILLIAMS-LONGEVITY			700.00	700.00	700.00				
2	3	P	LEIGH ANN JORDAN			45,830.00	45,830.00	45,830.00				
2	4	B	LEIGH ANN JORDAN-LONGEVITY			1,050.00	1,050.00	1,050.00				
2	5	B	LEIGH ANN JORDAN - SICK LEAVE BONUS			400.00	400.00	400.00				
3	7	P	ABBEY JONES - SENIOR ACCOUNT CLERK TYPIST			43,699.00	43,699.00	43,699.00				
3	8	B	ABBEY JONES-LONGEVITY			0.00	0.00	0.00				
3	9	B	ABBEY JONES-SICK LEAVE BONUS			400.00	400.00	400.00				
4	6	P	SENIOR CLERK TYPIST-FT			40,502.00	40,502.00	40,502.00				
5	10	P	CARRIE BIELAWSKI			35,054.00	35,054.00	35,054.00				
5	11	B	CARRIE BIELAWSKI-SICK LEAVE BONUS			400.00	400.00	400.00				
	12	P	AMENDMENT			0.00	0.00	(382.63)				
				197,826.96	220,496.41	210,062.60	210,062.60	219,053.50	253,035.00	253,035.00	246,193.00	20.45%
Total Group 1	PERSONAL SERVICES											
	197,826.96	220,496.41	210,062.60	210,062.60	219,053.50	253,035.00	253,035.00	246,193.00	20.46%			
Group 2	EQUIPMENT & CAPITAL OUTLAY											
A.1410.0200	EQUIPMENT											
Rank	Item	Type	Sub									
	1		NEW COMPUTER FOR LEIGH ANNE			1,500.00	1,500.00	1,500.00				
	2		NEW PRINTER FOR ABBEY			400.00	400.00	400.00				
				0.00	11,844.30	0.00	0.00	340.00	1,900.00	1,900.00	1,900.00	100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY											
	0.00	11,844.30	0.00	0.00	340.00	1,900.00	1,900.00	1,900.00	100.00%			
Group 4	CONTRACTUAL & MISC EXPENSE											
A.1410.0400	CONTRACTUAL SERVICES											
	0.00	0.00	0.00	0.00	2,770.92	0.00	0.00	0.00	0.00%			
A.1410.0412	TELEPHONE											
Rank	Item	Type	Sub									
	1		TELEPHONE			2,000.00	1,500.00	1,500.00				
				2,104.35	2,163.40	2,000.00	2,000.00	2,129.40	2,000.00	1,500.00	1,500.00	0.00%
A.1410.0428	MAINTENANCE AGREEMENTS											

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	2023	2024	2024	2024	Requested
	Actual	Actual	Budget	Budget	Actual	REQUESTED	EXECUTIVE	ADOPTED	Stage
					Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1410	CITY CLERK								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.1410.0428	MAINTENANCE AGREEMENTS								
Rank	Item	Type	Sub						
	1		MAINTENANCE AGREEMENTS			7,500.00	7,500.00	7,500.00	
		8,095.19	11,261.32	7,500.00	7,500.00	7,386.12	7,500.00	7,500.00	7,500.00
A.1410.0450	LEGAL NOTICE/ADVERTISING FEES								
Rank	Item	Type	Sub						
	1		LEGAL NOTICE/ADVERTISING FEES			1,500.00	1,500.00	1,500.00	
		950.31	745.01	1,500.00	1,500.00	1,284.08	1,500.00	1,500.00	1,500.00
A.1410.0451	DUES AND SUBSCRIPTIONS								
Rank	Item	Type	Sub						
	1		DUES AND SUBSCRIPTIONS			500.00	500.00	500.00	
		383.00	370.50	500.00	500.00	683.76	500.00	500.00	500.00
A.1410.0452	EQUIPMENT RENTAL/LEASE								
		30.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00
A.1410.0454	TRAVEL AND EDUCATION								
Rank	Item	Type	Sub						
	1		TRAVEL AND EDUCATION			2,000.00	2,000.00	2,000.00	
		2,253.47	208.53	2,000.00	2,000.00	142.86	2,000.00	2,000.00	2,000.00
A.1410.0455	PRINTING AND DUPLICATING								
Rank	Item	Type	Sub						
	1		PRINTING AND DUPLICATING			12,000.00	10,000.00	10,000.00	
		12,833.01	4,153.70	10,000.00	10,000.00	7,990.21	12,000.00	10,000.00	10,000.00
A.1410.0465	STATIONERY AND OFFICE SUPPLIES								
Rank	Item	Type	Sub						
	1		STATIONERY AND OFFICE SUPPLIES			4,000.00	4,000.00	4,000.00	
		4,518.83	2,914.30	4,000.00	4,000.00	4,401.93	4,000.00	4,000.00	4,000.00
A.1410.0466	POSTAGE								
Rank	Item	Type	Sub						
	1		POSTAGE			28,000.00	28,000.00	28,000.00	
		26,135.34	31,174.94	26,000.00	26,000.00	28,441.90	28,000.00	28,000.00	28,000.00
A.1410.0474	RECORDS MANAGEMENT								
Rank	Item	Type	Sub						
	1		RECORDS MANAGEMENT			9,000.00	9,000.00	9,000.00	
		8,112.13	9,416.63	7,000.00	7,000.00	9,002.18	9,000.00	9,000.00	9,000.00
A.1410.0499	OTHER SUPPLIES AND SERVICES								
		0.00	139.80	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	2023	2024	2024	2024	Variance To	
	2021	2022	2023	2023	2024	2024	2024	Requested	
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	
								Requested Stage	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1410	CITY CLERK								
Group 4	CONTRACTUAL & MISC EXPENSE								
Total Group 4									
CONTRACTUAL & MISC EXPENSE	65,415.63	62,548.13	60,500.00	60,500.00	64,318.36	66,500.00	64,000.00	64,000.00	9.92%
Total Dept 1410									
CITY CLERK	263,242.59	294,888.84	270,562.60	270,562.60	283,711.86	321,435.00	318,935.00	312,093.00	18.80%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1420	CORPORATION COUNSEL								
Group 1	PERSONAL SERVICES								
A.1420.0100	CORPORATION COUNSEL OFFICE SALARIES								
Rank	Item	Type	Sub						
1	1		ELLIOT RAIMONDO - CORPORATION COUNSEL			105,000.00	100,000.00	87,457.10	
2	2		TONYA TABER - PARA LEGAL			64,500.00	55,341.00	55,341.00	
2	4		TONYA TABER - LONGEVITY			1,700.00	1,700.00	1,700.00	
3	3		OMBUDSMAN			59,315.00	60,000.00	60,000.00	
4	5		DOD REIMBURSEMENT			(29,658.00)	(29,658.00)	(29,658.00)	
				191,213.48	157,865.18	169,539.87	169,539.87	164,048.00	200,857.00
							187,383.00	174,840.10	18.47%
Total Group 1	PERSONAL SERVICES								
	191,213.48	157,865.18	169,539.87	169,539.87	164,048.00	200,857.00	187,383.00	174,840.10	18.47%
Group 4	CONTRACTUAL & MISC EXPENSE								
A.1420.0400	CONTRACTUAL SERVICES								
Rank	Item	Type	Sub						
	1		CONTRACTUAL SERVICES				0.00	0.00	0.00
				0.00	0.00	0.00	0.00	789.00	0.00
							0.00	0.00	0.00
A.1420.0412	TELEPHONE								
Rank	Item	Type	Sub						
	1		TELEPHONE				700.00	700.00	700.00
				849.18	936.35	700.00	700.00	919.03	700.00
							700.00	700.00	700.00
A.1420.0428	MAINTENANCE AGREEMENTS								
Rank	Item	Type	Sub						
	1		MAINTENANCE AGREEMENTS				1,700.00	1,700.00	1,700.00
				2,008.52	1,164.02	1,700.00	1,700.00	2,185.95	1,700.00
							1,700.00	1,700.00	1,700.00
A.1420.0451	DUES AND SUBSCRIPTIONS								
Rank	Item	Type	Sub						
	1		DUES AND SUBSCRIPTIONS				3,500.00	3,500.00	3,500.00
				2,813.12	3,072.19	3,500.00	3,500.00	1,812.79	3,500.00
							3,500.00	3,500.00	3,500.00
A.1420.0453	COURT FEES								
Rank	Item	Type	Sub						
	1		COURT FEES				1,000.00	1,000.00	1,000.00
				0.00	4,553.75	1,000.00	1,000.00	7,702.13	1,000.00
							1,000.00	1,000.00	1,000.00
A.1420.0454	TRAVEL AND EDUCATION								
Rank	Item	Type	Sub						
	1		TRAVEL AND EDUCATION				2,000.00	2,000.00	2,000.00

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1420	CORPORATION COUNSEL								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.1420.0454	TRAVEL AND EDUCATION								
	865.00	2,302.34	1,500.00	1,500.00	3,005.28	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	33.33%
A.1420.0465	STATIONERY AND OFFICE SUPPLIES								
Rank	Item	Type	Sub						
	1	STATIONERY AND OFFICE SUPPLIES							
	1,317.83	2,185.55	950.00	950.00	913.28	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	57.89%
Total Group 4	CONTRACTUAL & MISC EXPENSE								
	<u>7,853.65</u>	<u>14,214.20</u>	<u>9,350.00</u>	<u>9,350.00</u>	<u>17,327.46</u>	<u>10,400.00</u>	<u>10,400.00</u>	<u>10,400.00</u>	<u>11.23%</u>
Total Dept 1420	CORPORATION COUNSEL								
	<u>199,067.13</u>	<u>172,079.38</u>	<u>178,889.87</u>	<u>178,889.87</u>	<u>181,375.46</u>	<u>211,257.00</u>	<u>197,783.00</u>	<u>185,240.10</u>	<u>18.09%</u>

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	2023	2024	2024	2024	Variance To			
		2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED			
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage			
								Requested			
								%			
Fund A	GENERAL FUND										
Type E	Expense										
Dept 1440	ENGINEER										
Group 1	PERSONAL SERVICES										
A.1440.0100	ENGINEER OFFICE SALARIES										
Rank	Item Type	Sub									
1	1	MARK ROETZER - SENIOR CIVIL ENGINEER/ACTING DIRECTOR			102,954.00	102,954.00	99,054.00				
1	2	LONGEVITY -ROETZER			1,050.00	1,050.00	1,050.00				
1	3	SICK BONUS - ROETZER			400.00	400.00	400.00				
2	4	DANA FORNESS - ENGINEER 1			73,788.00	73,788.00	73,788.00				
2	5	LONGEVITY - FORNESS			890.00	890.00	890.00				
2	6	SICK BONUS - FORNESS			400.00	400.00	400.00				
3	12	LEONARD MARUCCI - ENGINEER 1			73,788.00	73,788.00	73,788.00				
3	13	SICK BONUS - MARUCCI			400.00	400.00	400.00				
4	10	ABIGAL NORDWALL - ENGINEERING TECHNICIAN			47,325.00	47,325.00	47,325.00				
4	11	SICK BONUS - NORDWALL			400.00	400.00	400.00				
5	7	KELLEY JOHNSON - ADMINISTRATIVE ASSISTANT			35,115.00	35,115.00	35,115.00				
5	8	LONGEVITY - JOHNSON			750.00	750.00	750.00				
5	9	SICK BONUS - JOHNSON			400.00	400.00	400.00				
6	14	ENGINEERING CONTRACTORS			15,000.00	15,000.00	15,000.00				
7	15	SUMMER EMPLOYEE			10,250.00	10,250.00	10,250.00				
8	16	OVERTIME			10,250.00	10,250.00	10,250.00				
			333,662.15	353,131.27	576,653.01	576,653.01	432,169.66	373,160.00	373,160.00	369,260.00	-35.28%
Total Group 1	PERSONAL SERVICES		333,662.15	353,131.27	576,653.01	576,653.01	432,169.66	373,160.00	373,160.00	369,260.00	-35.29%
Group 2	EQUIPMENT & CAPITAL OUTLAY										
A.1440.0200	EQUIPMENT										
Rank	Item Type	Sub									
	1	DANA FORNESS COMPUTER			1,500.00	1,500.00	1,500.00				
	2				0.00	0.00	0.00				
			854.60	1,853.96	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY		854.60	1,853.96	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Group 4	CONTRACTUAL & MISC EXPENSE										
A.1440.0400	CONTRACTUAL SERVICES										
Rank	Item Type	Sub									
	1	CONTRACTUAL SERVICES			6,000.00	0.00	0.00				

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1440	ENGINEER								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.1440.0400	CONTRACTUAL SERVICES								
	13.47	5,509.96	0.00	0.00	182.84	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	100.00%
A.1440.0412	TELEPHONE								
Rank Item Type Sub									
						4,000.00	3,200.00	3,200.00	
	4,557.27	4,881.34	4,000.00	4,000.00	5,797.39	<u>4,000.00</u>	<u>3,200.00</u>	<u>3,200.00</u>	0.00%
A.1440.0420	FUEL: DIESEL & GASOLINE								
Rank Item Type Sub									
						2,000.00	2,000.00	2,000.00	
	1,091.59	1,849.79	2,000.00	2,000.00	2,327.67	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	0.00%
A.1440.0428	MAINTENANCE AGREEMENTS								
Rank Item Type Sub									
						800.00	800.00	800.00	
	672.57	626.45	600.00	600.00	1,270.67	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>	33.33%
A.1440.0430	EQUIPMENT REPAIRS, PARTS								
	0.00	0.00	0.00	0.00	12.98	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
A.1440.0435	WASH AND CLEAN VEHICLES								
	0.00	42.00	0.00	0.00	34.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
A.1440.0450	LEGAL NOTICE/ADVERTISING FEES								
Rank Item Type Sub									
						1,200.00	1,200.00	1,200.00	
	1,819.77	1,633.47	1,200.00	1,200.00	3,017.00	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	0.00%
A.1440.0451	DUES AND SUBSCRIPTIONS								
Rank Item Type Sub									
						20,000.00	15,000.00	15,000.00	
	11,832.44	19,348.14	10,000.00	10,000.00	3,625.48	<u>20,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	100.00%
A.1440.0454	TRAVEL AND EDUCATION								
Rank Item Type Sub									
						10,000.00	10,000.00	10,000.00	
	489.77	209.43	500.00	500.00	789.14	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	*****
A.1440.0455	PRINTING AND DUPLICATING								
Rank Item Type Sub									
						1,500.00	1,500.00	1,500.00	
	1,068.67	2,508.13	1,500.00	1,500.00	78.47	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	0.00%
A.1440.0465	STATIONERY AND OFFICE SUPPLIES								
Rank Item Type Sub									

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1440	ENGINEER								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.1440.0465	STATIONERY AND OFFICE SUPPLIES								
Rank	Item	Type	Sub						
1			STATIONERY AND OFFICE SUPPLIES			1,500.00	1,500.00	1,500.00	
	2,375.50	2,390.23	1,500.00	1,500.00	3,123.54	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	0.00%
A.1440.0473	PHYSICALS								
1			PHYSICALS			500.00	500.00	500.00	
	0.00	175.00	300.00	300.00	0.00	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	66.66%
A.1440.0499	OTHER SUPPLIES AND SERVICES								
1			OTHER SUPPLIES AND SERVICES			17,000.00	10,000.00	10,000.00	
	863.44	17,899.67	10,000.00	10,000.00	4,997.15	<u>17,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	70.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>24,784.49</u>	<u>57,073.61</u>	<u>31,600.00</u>	<u>31,600.00</u>	<u>25,256.33</u>	<u>64,500.00</u>	<u>45,700.00</u>	<u>45,700.00</u>	<u>104.11%</u>
Total Dept 1440									
ENGINEER	<u>359,301.24</u>	<u>412,058.84</u>	<u>608,253.01</u>	<u>608,253.01</u>	<u>457,425.99</u>	<u>439,160.00</u>	<u>420,360.00</u>	<u>416,460.00</u>	<u>-27.80%</u>

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1620	CITY HALL BUILDING								
Group 1	PERSONAL SERVICES								
A.1620.0100	CITY HALL BUILDING SALARIES								
Rank	Item	Type	Sub						
1	1	P	TODD PROPHETER - BUILDING MAINTENANCE			74,781.00	74,781.00	74,781.00	
1	4	P	PROPHETER - LONGEVITY			1,350.00	1,350.00	1,350.00	
2	2	P	FULL-TIME MAINTENANCE MECHANIC II (STEP 1)			44,590.00	44,590.00	44,590.00	
3	3	P	OVERTIME			17,000.00	17,000.00	17,000.00	
4	5	P	ASBESTOS MANAGER STIPEND			2,665.00	2,665.00	2,665.00	
				99,677.90	91,650.28	126,497.40	126,497.40	98,097.99	140,386.00
								140,386.00	140,386.00
									10.97%
Total Group 1	PERSONAL SERVICES								
	99,677.90	91,650.28	126,497.40	126,497.40	98,097.99	140,386.00	140,386.00	140,386.00	10.98%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1620.0200	EQUIPMENT								
Rank	Item	Type	Sub						
	1		EQUIPMENT			50,000.00	45,000.00	45,000.00	
				20,889.82	31,873.90	45,000.00	45,000.00	3,135.00	50,000.00
								45,000.00	45,000.00
									11.11%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY								
	20,889.82	31,873.90	45,000.00	45,000.00	3,135.00	50,000.00	45,000.00	45,000.00	11.11%
Group 4	CONTRACTUAL & MISC EXPENSE								
A.1620.0410	DISTRICT HEATING - COOLING								
Rank	Item	Type	Sub						
	1		DISTRICT HEATING - COOLING			1,000.00	1,000.00	1,000.00	
				32,236.37	461.46	0.00	0.00	391.32	1,000.00
								1,000.00	1,000.00
									100.00%
A.1620.0411	NATURAL GAS								
Rank	Item	Type	Sub						
	1		NATURAL GAS			90,000.00	70,000.00	70,000.00	
				24,422.59	68,339.04	90,000.00	90,000.00	43,874.10	90,000.00
								70,000.00	70,000.00
									0.00%
A.1620.0412	TELEPHONE								
Rank	Item	Type	Sub						
	1		TELEPHONE			600.00	600.00	600.00	
				1,024.30	1,064.29	600.00	600.00	1,064.02	600.00
								600.00	600.00
									0.00%
A.1620.0413	WATER								
Rank	Item	Type	Sub						

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	2023	2024	2024	2024	
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1620	CITY HALL BUILDING								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.1620.0413	WATER								
Rank Item Type Sub									
1	WATER					6,800.00	3,500.00	3,500.00	
	3,528.88	3,710.71	6,800.00	6,800.00	3,935.97	6,800.00	3,500.00	3,500.00	0.00%
A.1620.0414	ELECTRIC								
Rank Item Type Sub									
1	ELECTRIC					60,000.00	60,000.00	60,000.00	
	67,798.00	62,267.46	55,000.00	55,000.00	60,793.28	60,000.00	60,000.00	60,000.00	9.09%
A.1620.0415	SEWER								
Rank Item Type Sub									
1	SEWER					4,500.00	4,500.00	4,500.00	
	4,159.08	4,569.87	4,500.00	4,500.00	4,712.08	4,500.00	4,500.00	4,500.00	0.00%
A.1620.0420	FUEL: DIESEL & GASOLINE								
	0.00	1,489.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0428	MAINTENANCE AGREEMENTS								
Rank Item Type Sub									
1	MAINTENANCE AGREEMENTS					7,500.00	7,500.00	7,500.00	
	7,676.85	9,622.61	7,500.00	7,500.00	8,969.48	7,500.00	7,500.00	7,500.00	0.00%
A.1620.0453	FEES								
Rank Item Type Sub									
1	FEES					1,500.00	1,500.00	1,500.00	
	0.00	225.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.1620.0454	TRAVEL AND EDUCATION								
Rank Item Type Sub									
1	TRAVEL AND EDUCATION					700.00	700.00	700.00	
2						0.00	0.00	0.00	
	410.46	143.59	700.00	700.00	407.86	700.00	700.00	700.00	0.00%
A.1620.0457	BUILDING MAINTENANCE								
Rank Item Type Sub									
1	BUILDING MAINTENANCE					220,000.00	180,000.00	180,000.00	
	195,297.82	243,479.99	180,000.00	180,000.00	258,709.63	220,000.00	180,000.00	180,000.00	22.22%
A.1620.0465	STATIONERY AND OFFICE SUPPLIES								
Rank Item Type Sub									
1	STATIONERY AND OFFICE SUPPLIES					500.00	500.00	500.00	
	0.00	21.00	200.00	200.00	114.55	500.00	500.00	500.00	150.00%
A.1620.0499	OTHER SUPPLIES AND SERVICES								

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 EXECUTIVE Stage	2024 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 1620		CITY HALL BUILDING							
Group 4		CONTRACTUAL & MISC EXPENSE							
A.1620.0499		OTHER SUPPLIES AND SERVICES							
Rank	Item	Type	Sub						
	1		OTHER SUPPLIES AND SERVICES			1,500.00	1,500.00	1,500.00	
	180.15		20.00	0.00	2,808.39	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	100.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>336,734.50</u>	<u>395,414.34</u>	<u>346,800.00</u>	<u>346,800.00</u>	<u>385,780.68</u>	<u>394,600.00</u>	<u>331,300.00</u>	<u>331,300.00</u>	<u>13.78%</u>
Total Dept 1620									
CITY HALL BUILDING	<u>457,302.22</u>	<u>518,938.52</u>	<u>518,297.40</u>	<u>518,297.40</u>	<u>487,013.67</u>	<u>584,986.00</u>	<u>516,686.00</u>	<u>516,686.00</u>	<u>12.87%</u>

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1621	DPW OFFICE - 145 STEELE ST.									
Group 1	PERSONAL SERVICES									
A.1621.0100	DPW OFFICE 145 STEELE ST. SALARIES									
Rank	Item	Type	Sub							
	1		DAVID CURRAN - PART-TIME CLEANER			13,500.00	13,500.00	13,500.00		
		12,310.97	11,726.25	9,000.00	9,000.00	11,711.25	<u>13,500.00</u>	<u>13,500.00</u>	<u>13,500.00</u>	50.00%
Total Group 1										
PERSONAL SERVICES	<u>12,310.97</u>	<u>11,726.25</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>11,711.25</u>	<u>13,500.00</u>	<u>13,500.00</u>	<u>13,500.00</u>	<u>50.00%</u>	
Group 4	CONTRACTUAL & MISC EXPENSE									
A.1621.0410	DISTRICT HEATING - COOLING									
Rank	Item	Type	Sub							
	1		DISTRICT HEATING - COOLING			0.00	0.00	0.00		
		4,110.61	2,510.88	0.00	0.00	271.68	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
A.1621.0411	NATURAL GAS									
Rank	Item	Type	Sub							
	1		NATURAL GAS			15,000.00	8,500.00	8,500.00		
		2,974.80	5,255.48	15,000.00	15,000.00	10,464.91	<u>15,000.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	0.00%
A.1621.0412	TELEPHONE									
		0.00	3.33	0.00	0.00	20.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
A.1621.0413	WATER									
Rank	Item	Type	Sub							
	1		WATER			500.00	500.00	500.00		
		423.74	283.97	500.00	500.00	393.23	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	0.00%
A.1621.0414	ELECTRIC									
Rank	Item	Type	Sub							
	1		ELECTRIC			5,500.00	5,500.00	5,500.00		
		5,743.40	6,028.53	5,000.00	5,000.00	13,195.73	<u>5,500.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	10.00%
A.1621.0415	SEWER									
Rank	Item	Type	Sub							
	1		SEWER			800.00	800.00	800.00		
		615.90	407.65	800.00	800.00	593.15	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>	0.00%
A.1621.0429	EQUIPMENT REPAIRS, SERVICE									
		0.00	0.00	0.00	0.00	325.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
A.1621.0457	BUILDING MAINTENANCE									
Rank	Item	Type	Sub							
	1		BUILDING MAINTENANCE			10,000.00	6,000.00	6,000.00		

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	2023	2024	2024	2024	
	Actual	Actual	Budget	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								
A.1621.0457		BUILDING MAINTENANCE							
	3,813.76	11,992.30	6,000.00	6,000.00	15,464.15	10,000.00	6,000.00	6,000.00	66.66%
A.1621.0461		HOUSEKEEPING SUPPLIES							
Rank	Item	Type	Sub						
	1		HOUSEKEEPING SUPPLIES			1,000.00	1,000.00	1,000.00	
	50.48		0.00	0.00	641.80	1,000.00	1,000.00	1,000.00	100.00%
A.1621.0465		STATIONERY AND OFFICE SUPPLIES							
Rank	Item	Type	Sub						
	1		STATIONARY AND OFFICE SUPPLIES			1,200.00	1,200.00	1,200.00	
	150.71		2,532.95	300.00	1,671.51	1,200.00	1,200.00	1,200.00	300.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	17,883.40	29,015.09	27,600.00	27,600.00	43,041.16	34,000.00	23,500.00	23,500.00	23.19%
Total Dept 1621									
DPW OFFICE - 145 STEELE ST.	30,194.37	40,741.34	36,600.00	36,600.00	54,752.41	47,500.00	37,000.00	37,000.00	29.78%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To			
	2021	2022	2023	2023	2023	2024	2024	2024				
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage			
Fund A	GENERAL FUND											
Type E	Expense											
Dept 1640	CENTRAL GARAGE											
Group 1	PERSONAL SERVICES											
A.1640.0100	CENTRAL GARAGE SALARIES											
Rank	Item	Type	Sub									
1	1	P	CHRISTOPHER HACKETT - MECHANIC IV			85,700.00	85,700.00	85,700.00				
2	2	P	SCOTT CHRISTENSEN - STOREKEEPER			72,779.00	72,779.00	72,779.00				
3	3	P	JOHN SILIANO - AUTO MECHANIC III			76,585.00	76,585.00	76,585.00				
4	4	P	JOSHUA CASEL - AUTO MECHANIC II			72,779.00	72,779.00	72,779.00				
5	5	P	TIMOTHY STAPPENBECK - AUTO MECHANIC II			67,142.00	67,142.00	67,142.00				
6	6	P	MATTHEW PFEIFFER - AUTHO MECHAN II			62,712.00	62,712.00	62,712.00				
7	7	P	JEDD JAROSZYNSKI - MECHANIC II			57,616.00	57,616.00	57,616.00				
8	8	P	KOLE STELLMACK - MECHANIC I			53,391.00	53,391.00	53,391.00				
9	9	P	NEW EMPLOYEE - MECHANIC I			52,263.00	52,263.00	52,263.00				
10	10	P	NIGHT RATE			5,200.00	5,200.00	5,200.00				
11	11	P	TOOL ALLOWANCE			5,200.00	5,200.00	5,200.00				
12	12	B	SICK PAY BONUS			4,080.00	4,080.00	4,080.00				
13	13	B	LONGEVITY			3,700.00	3,700.00	3,700.00				
14	14	P	OVERTIME			40,000.00	40,000.00	40,000.00				
15	15	P	CONTRACTUAL RETROACTIVE PAY			29,200.00	0.00	0.00				
16	16	P	ALLOCATION TO PARKS SALARIES: A.7110.0100			(30,750.00)	(30,750.00)	(30,750.00)				
17	17	P	ALLOCATION TO FIRE DEPT SALARIES: A.3410.0100			(15,375.00)	(15,375.00)	(15,375.00)				
18	18	P	ALLOCATION TO POLICE DEPARTMENT: A.3120.0100			(24,600.00)	(24,600.00)	(24,600.00)				
19	19	P	CHARGED TO BPU FOR EQUIPMENT MAINTENANCE			(25,625.00)	(25,625.00)	(25,625.00)				
				456,084.69	495,306.05	610,626.16	610,626.16	470,361.74	591,997.00	562,797.00	562,797.00	-3.05%
Total Group 1	PERSONAL SERVICES											
				456,084.69	495,306.05	610,626.16	610,626.16	470,361.74	591,997.00	562,797.00	562,797.00	-3.05%
Group 2	EQUIPMENT & CAPITAL OUTLAY											
A.1640.0200	EQUIPMENT											
Rank	Item	Type	Sub									
	1		MISC. EQUIPMENT			50,000.00	15,000.00	15,000.00				
	2		MAINTENANCE VEHICLE			300,000.00	0.00	0.00				
				10,515.39	62,926.50	220,775.07	220,775.07	206,555.08	350,000.00	15,000.00	15,000.00	58.53%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY											
				10,515.39	62,926.50	220,775.07	220,775.07	206,555.08	350,000.00	15,000.00	15,000.00	58.53%
Group 4	CONTRACTUAL & MISC EXPENSE											

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	2023	2024	2024	2024	
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1640	CENTRAL GARAGE								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.1640.0410	DISTRICT HEATING - COOLING								
	12,563.55	477.42	0.00	0.00	654.04	0.00	0.00	0.00	0.00%
A.1640.0411	NATURAL GAS								
Rank Item Type Sub									
	1	NATURAL GAS							
	7,298.96	23,837.48	35,000.00	35,000.00	23,105.42	45,000.00	35,000.00	35,000.00	28.57%
A.1640.0412	TELEPHONE								
Rank Item Type Sub									
	1	TELEPHONE							
	5,076.22	4,919.22	5,000.00	5,000.00	8,949.26	5,000.00	5,000.00	5,000.00	0.00%
A.1640.0413	WATER								
Rank Item Type Sub									
	1	WATER							
	2,116.11	947.80	1,000.00	1,000.00	903.36	1,500.00	1,500.00	1,500.00	50.00%
A.1640.0414	ELECTRIC								
Rank Item Type Sub									
	1	ELECTRIC							
	12,415.29	11,831.16	14,000.00	14,000.00	11,358.19	16,000.00	12,000.00	12,000.00	14.28%
A.1640.0415	SEWER								
Rank Item Type Sub									
	1	SEWER							
	3,180.27	1,428.92	1,400.00	1,400.00	1,313.07	2,000.00	1,100.00	1,100.00	42.85%
A.1640.0420	FUEL: DIESEL & GASOLINE								
Rank Item Type Sub									
	1	FUEL: DIESEL & GASOLINE							
	115,359.85	178,292.47	120,000.00	120,000.00	144,260.92	150,000.00	130,000.00	130,000.00	25.00%
A.1640.0421	PROPANE & KEROSENE								
Rank Item Type Sub									
	1	PROPANE & KEROSENE							
	458.76	1,125.09	800.00	800.00	741.22	800.00	800.00	800.00	0.00%
A.1640.0422	OILS, GREASES & ANTIFREEZE								
Rank Item Type Sub									
	1	OILS, GREASES & ANTIFREEZE							
	24,366.86	27,902.72	40,000.00	40,000.00	21,517.37	45,000.00	35,000.00	35,000.00	12.50%
A.1640.0426	UNIFORM MAINTENANCE								
Rank Item Type Sub									

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	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.1640.0438	PAINT									
Rank Item Type Sub										
1	PAINT									
	1,542.54	297.36	2,700.00	2,700.00	539.97	3,000.00	1,500.00	1,500.00		11.11%
A.1640.0439	SHOP SUPPLIES									
Rank Item Type Sub										
1	SHOP SUPPLIES									
	12,592.13	9,950.05	16,500.00	16,500.00	9,032.69	18,000.00	15,000.00	15,000.00		9.09%
A.1640.0443	CHEMICALS									
Rank Item Type Sub										
1	CHEMICALS									
	16,897.95	8,836.97	12,000.00	12,000.00	9,637.63	15,000.00	12,000.00	12,000.00		25.00%
A.1640.0450	LEGAL NOTICE/ADVERTISING FEES									
Rank Item Type Sub										
1	LEGAL NOTICE/ADVERTISING FEES									
	2,161.03	1,605.53	1,000.00	1,000.00	187.11	2,000.00	500.00	500.00		100.00%
A.1640.0451	DUES AND SUBSCRIPTIONS									
Rank Item Type Sub										
1	DUES AND SUBSCRIPTIONS									
	16,095.50	15,598.50	15,000.00	15,000.00	13,962.51	17,500.00	15,000.00	15,000.00		16.66%
A.1640.0452	EQUIPMENT RENTAL/LEASE									
Rank Item Type Sub										
1	EQUIPMENT RENTAL/LEASE									
	5,592.40	13,979.15	10,000.00	10,000.00	0.00	15,000.00	8,000.00	8,000.00		50.00%
A.1640.0453	FEES									
Rank Item Type Sub										
1	FEES									
	13,691.54	14,131.90	14,000.00	14,000.00	16,564.26	15,000.00	15,000.00	15,000.00		7.14%
A.1640.0454	TRAVEL AND EDUCATION									
Rank Item Type Sub										
1	TRAVEL AND EDUCATION									
	3,808.45	1,315.76	2,000.00	2,000.00	940.30	2,000.00	2,000.00	2,000.00		0.00%
A.1640.0457	BUILDING MAINTENANCE									
Rank Item Type Sub										
1	BUILDING MAINTENANCE									
	19,750.30	17,557.60	15,000.00	15,000.00	44,074.94	45,000.00	45,000.00	45,000.00		200.00%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	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.1640.0461	HOUSEKEEPING SUPPLIES								
Rank	Item	Type	Sub						
1			HOUSEKEEPING SUPPLIES			500.00	500.00	500.00	
	335.80	743.20	200.00	200.00	778.10	500.00	500.00	500.00	150.00%
A.1640.0465	STATIONERY AND OFFICE SUPPLIES								
Rank	Item	Type	Sub						
1			STATIONERY AND OFFICE SUPPLIES			600.00	400.00	400.00	
	348.48	306.36	600.00	600.00	113.18	600.00	400.00	400.00	0.00%
A.1640.0476	SAFETY EQUIPMENT								
Rank	Item	Type	Sub						
1			SAFETY EQUIPMENT			2,000.00	1,000.00	1,000.00	
	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00%
A.1640.0499	OTHER SUPPLIES AND SERVICES								
Rank	Item	Type	Sub						
1			OTHER SUPPLIES AND SERVICES			3,000.00	1,500.00	1,500.00	
	800.00	3,665.66	3,000.00	3,000.00	609.24	3,000.00	1,500.00	1,500.00	0.00%
Total Group 4	CONTRACTUAL & MISC EXPENSE								
	635,987.57	749,213.71	682,700.00	682,700.00	767,670.62	902,900.00	766,800.00	766,800.00	32.25%
Total Dept 1640	CENTRAL GARAGE								
	1,102,587.65	1,307,446.26	1,514,101.23	1,514,101.23	1,444,587.44	1,844,897.00	1,344,597.00	1,344,597.00	21.85%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1641	FLEET MANAGEMENT									
Group 4	CONTRACTUAL & MISC EXPENSE									
A.1641.0411	NATURAL GAS									
Rank	Item	Type	Sub							
1	NATURAL GAS					25,000.00	12,250.00	12,250.00		
	0.00	1,006.61	22,500.00	22,500.00	1,072.68	<u>25,000.00</u>	<u>12,250.00</u>	<u>12,250.00</u>	11.11%	
A.1641.0413	WATER									
Rank	Item	Type	Sub							
1	WATER					3,000.00	3,000.00	3,000.00		
	0.00	204.18	600.00	600.00	0.00	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	400.00%	
A.1641.0414	ELECTRIC									
Rank	Item	Type	Sub							
1	ELECTRIC					6,000.00	6,000.00	6,000.00		
	0.00	4,337.44	12,000.00	12,000.00	0.00	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	-50.00%	
A.1641.0415	SEWER									
Rank	Item	Type	Sub							
1	SEWER					500.00	500.00	500.00		
	0.00	264.05	1,000.00	1,000.00	0.00	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	-50.00%	
A.1641.0433	EQUIPMENT REPAIRS PASS THROUGH									
	0.00	0.00	0.00	0.00	(1,769.91)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%	
A.1641.0450	LEGAL NOTICE/ADVERTISING FEES									
	0.00	102.96	0.00	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%	
A.1641.0457	BUILDING MAINTENANCE									
	0.00	6,348.99	0.00	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%	
Total Group 4	CONTRACTUAL & MISC EXPENSE									
	<u>0.00</u>	<u>12,264.23</u>	<u>36,100.00</u>	<u>36,100.00</u>	<u>(697.23)</u>	<u>34,500.00</u>	<u>21,750.00</u>	<u>21,750.00</u>	<u>-4.43%</u>	
Total Dept 1641	FLEET MANAGEMENT									
	<u>0.00</u>	<u>12,264.23</u>	<u>36,100.00</u>	<u>36,100.00</u>	<u>(697.23)</u>	<u>34,500.00</u>	<u>21,750.00</u>	<u>21,750.00</u>	<u>-4.43%</u>	

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To				
	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED					
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage				
Fund A	GENERAL FUND													
Type E	Expense													
Dept 1680	INFORMATION SERVICES													
Group 1	PERSONAL SERVICES													
A.1680.0100	INFORMATION SERVICES SALARIES													
Rank	Item	Type	Sub											
1	1	P		MARK DEAN - DIRECTOR OF TECH & COMM		93,030.00	93,030.00	93,030.00						
1	2	B		MARK DEAN - LONGEVITY		1,050.00	1,050.00	1,050.00						
1	3	B		MARK DEAN - SICK BONUS		400.00	400.00	400.00						
2	4	P		JORDAN ANDERSON - PERS COMP SPEC		52,527.00	52,527.00	52,527.00						
2	5	B		JORDAN ANDERSON - LONGEVITY		0.00	0.00	0.00						
2	6	B		JORDAN ANDERSON - SICK BONUS		400.00	400.00	400.00						
3	7	P		OVERTIME		1,000.00	1,000.00	1,000.00						
					128,870.11	118,051.14	144,861.00	144,861.00	145,767.14	148,407.00	148,407.00	148,407.00	148,407.00	2.44%
Total Group 1	PERSONAL SERVICES													
					128,870.11	118,051.14	144,861.00	144,861.00	145,767.14	148,407.00	148,407.00	148,407.00	148,407.00	2.45%
Group 2	EQUIPMENT & CAPITAL OUTLAY													
A.1680.0200	EQUIPMENT													
					41,261.44	(10,265.48)	52,640.00	52,640.00	43,417.42	0.00	0.00	0.00		-100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY													
					41,261.44	(10,265.48)	52,640.00	52,640.00	43,417.42	0.00	0.00	0.00		-100.00%
Group 4	CONTRACTUAL & MISC EXPENSE													
A.1680.0412	TELEPHONE													
Rank	Item	Type	Sub											
	1			TELEPHONE		2,113.00	1,300.00	1,300.00						
					1,303.39	1,131.41	1,300.00	1,300.00	1,441.64	2,113.00	1,300.00	1,300.00		62.53%
A.1680.0428	MAINTENANCE AGREEMENTS													
Rank	Item	Type	Sub											
	1			MAINTENANCE AGREEMENTS		77,095.00	77,095.00	86,095.00						
					22,394.34	38,305.12	54,550.00	54,550.00	41,437.80	77,095.00	77,095.00	86,095.00		41.32%
A.1680.0430	EQUIPMENT REPAIRS, PARTS													
Rank	Item	Type	Sub											
	1			EQUIPMENT REPAIRS, PARTS		0.00	0.00	0.00						
					1,976.16	3,862.32	2,500.00	2,500.00	8,497.08	0.00	0.00	0.00		-100.00%
A.1680.0451	DUES AND SUBSCRIPTIONS													
Rank	Item	Type	Sub											

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1680	INFORMATION SERVICES									
Group 4	CONTRACTUAL & MISC EXPENSE									
A.1680.0451	DUES AND SUBSCRIPTIONS									
Rank	Item	Type	Sub							
	1		DUES AND SUBSCRIPTIONS			0.00	0.00	0.00		
		399.00	203.40	500.00	500.00	270.55	0.00	0.00	0.00	-100.00%
A.1680.0454	TRAVEL AND EDUCATION									
	1		TRAVEL AND EDUCATION			3,000.00	1,500.00	1,500.00		
	2		AMENDMENT			0.00	0.00	1,500.00		
		1,345.90	1,381.77	3,000.00	3,000.00	1,554.32	3,000.00	1,500.00	3,000.00	0.00%
A.1680.0465	STATIONERY AND OFFICE SUPPLIES									
	1		STATIONERY AND OFFICE SUPPLIES			1,650.00	1,650.00	1,650.00		
		1,031.20	1,631.39	900.00	900.00	1,913.24	1,650.00	1,650.00	1,650.00	83.33%
A.1680.0499	CONSULTING AGREEMENT									
		0.00	28.39	0.00	0.00	83.74	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL & MISC EXPENSE									
	28,449.99	46,543.80	62,750.00	62,750.00	55,198.37	83,858.00	81,545.00	92,045.00	33.64%	
Total Dept 1680	INFORMATION SERVICES									
	198,581.54	154,329.46	260,251.00	260,251.00	244,382.93	232,265.00	229,952.00	240,452.00	-10.75%	

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	2023	2024	2024	2024	Variance To		
	2021	2022	2023	2023	2024	2024	2024	Requested		
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage		
								Requested Stage		
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1910	UNALLOCATED INSURANCE									
Group 4	CONTRACTUAL & MISC EXPENSE									
A.1910.0400	UNALLOCATED INSURANCE									
Rank	Item	Type	Sub							
	1		UNALLOCATED INSURANCE			240,000.00	240,000.00	240,000.00		
		232,545.00	213,815.69	210,000.00	210,000.00	308,457.64	240,000.00	240,000.00	240,000.00	
Total Group 4									14.28%	
CONTRACTUAL & MISC EXPENSE										
		232,545.00	213,815.69	210,000.00	210,000.00	308,457.64	240,000.00	240,000.00	240,000.00	14.29%
Total Dept 1910										
UNALLOCATED INSURANCE										
		232,545.00	213,815.69	210,000.00	210,000.00	308,457.64	240,000.00	240,000.00	240,000.00	14.29%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1930	JUDGMENTS & CLAIMS								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.1930.0400	JUDGMENTS & CLAIMS								
Rank	Item	Type	Sub						
	1		JUDGMENTS & CLAIMS			90,000.00	90,000.00	90,000.00	
	27,447.04	109,223.46	90,000.00	111,169.00	50,432.94	<u>90,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>27,447.04</u>	<u>109,223.46</u>	<u>90,000.00</u>	<u>111,169.00</u>	<u>50,432.94</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>0.00%</u>
Total Dept 1930									
JUDGMENTS & CLAIMS	<u>27,447.04</u>	<u>109,223.46</u>	<u>90,000.00</u>	<u>111,169.00</u>	<u>50,432.94</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>0.00%</u>

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	2023	2024	2024	2024	Variance To	
	2021 Actual	2022 Actual	2023 Budget	2023 Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED 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								
Rank	Item	Type	Sub						
1			TAX ASSESSMENT - CITY OWNED PROPERTY			130,000.00	130,000.00	130,000.00	
2			DEMOLITION			500,000.00	500,000.00	500,000.00	
3			AMENDMENT			0.00	0.00	(500,000.00)	
	4,887.87	26,475.00	130,000.00	130,000.00	6,488.23	630,000.00	630,000.00	130,000.00	384.61%
A.1950.0475	PROPERTY COSTS TO ADD TO FUTURE TAX BILL								
Rank	Item	Type	Sub						
1			PROPERTY COSTS TO ADD TO FUTURE TAX BILL			(2,318.00)	(2,318.00)	(2,318.00)	
	(4,887.87)	82,904.40	0.00	0.00	(3,062.58)	(2,318.00)	(2,318.00)	(2,318.00)	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	0.00	109,379.40	130,000.00	130,000.00	3,425.65	627,682.00	627,682.00	127,682.00	382.83%
Total Dept 1950									
TAXES AND ASSESSMENTS -CITY PROPERTY	0.00	109,379.40	130,000.00	130,000.00	3,425.65	627,682.00	627,682.00	127,682.00	382.83%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A									
Type E									
Dept 1989									
Group 4									
A.1989.0400									
	1,483.00	(6,023.87)	0.00	0.00	(3,840.90)	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>1,483.00</u>	<u>(6,023.87)</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,840.90)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 1989									
GENERAL SUPPLIES	<u>1,483.00</u>	<u>(6,023.87)</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,840.90)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	2023	2024	2024	2024	Variance To	
	2021 Actual	2022 Actual	2023 Budget	2023 Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1990	CONTINGENT ACCOUNT								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.1990.0400	CONTINGENT ACCOUNT								
Rank	Item	Type	Sub						
	1					350,000.00	350,000.00	350,000.00	
		0.00	0.00	246,095.00	134,926.00	0.00	350,000.00	350,000.00	350,000.00
Total Group 4									42.22%
CONTRACTUAL & MISC EXPENSE									
		0.00	0.00	246,095.00	134,926.00	0.00	350,000.00	350,000.00	350,000.00
Total Dept 1990									
CONTINGENT ACCOUNT									
		0.00	0.00	246,095.00	134,926.00	0.00	350,000.00	350,000.00	350,000.00
									42.22%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	2023	2024	2024	2024	Variance To	
2021	2022	2023	2023	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 2	EQUIPMENT & CAPITAL OUTLAY								
A.3020.0200	EQUIPMENT								
0.00	0.00	0.00	0.00	1,565.63	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>1,565.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	
Group 4	CONTRACTUAL & MISC EXPENSE								
A.3020.0412	TELEPHONE								
Rank	Item	Type	Sub						
1	TELEPHONE				44,000.00	42,000.00	42,000.00		
	40,566.21	45,014.84	40,000.00	40,000.00	44,626.16	44,000.00	42,000.00	42,000.00	10.00%
A.3020.0428	MAINTENANCE AGREEMENTS								
Rank	Item	Type	Sub						
1	MAINTENANCE AGREEMENTS				28,000.00	23,000.00	23,000.00		
	8,327.01	11,679.28	15,000.00	15,000.00	23,627.19	28,000.00	23,000.00	23,000.00	86.66%
A.3020.0430	EQUIPMENT REPAIRS, PARTS								
Rank	Item	Type	Sub						
1	EQUIPMENT REPAIRS, PARTS				3,000.00	3,000.00	3,000.00		
	1,199.99	2,527.10	3,000.00	3,000.00	(1,471.27)	3,000.00	3,000.00	3,000.00	0.00%
A.3020.0453	FEES								
Rank	Item	Type	Sub						
1	FEES				2,500.00	1,500.00	1,500.00		
	1,225.00	595.00	1,500.00	1,500.00	2,066.15	2,500.00	1,500.00	1,500.00	66.66%
A.3020.0499	OTHER SUPPLIES AND SERVICES								
Rank	Item	Type	Sub						
1	OTHER SUPPLIES AND SERVICES				1,500.00	1,500.00	1,500.00		
	1,500.00	0.00	1,500.00	1,500.00	(567.43)	1,500.00	1,500.00	1,500.00	0.00%
Total Group 4	CONTRACTUAL & MISC EXPENSE								
<u>52,818.21</u>	<u>59,816.22</u>	<u>61,000.00</u>	<u>61,000.00</u>	<u>68,280.80</u>	<u>79,000.00</u>	<u>71,000.00</u>	<u>71,000.00</u>	<u>29.51%</u>	
Total Dept 3020	FIRE AND POLICE COMMUNICATIONS								
<u>52,818.21</u>	<u>59,816.22</u>	<u>61,000.00</u>	<u>61,000.00</u>	<u>69,846.43</u>	<u>79,000.00</u>	<u>71,000.00</u>	<u>71,000.00</u>	<u>29.51%</u>	

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 3120	POLICE DEPARTMENT								
Group 1	PERSONAL SERVICES								
A.3120.0100	POLICE DEPARTMENT SALARIES								
Rank	Item	Type	Sub						
1	1		TIMOTHY JACKSON - POLICE CHIEF			125,851.00	125,851.00	125,851.00	
2	2		ROBERT SAMUELSON - CAPTAIN			115,314.00	115,314.00	115,314.00	
3	3		SCOTT FORSTER - CAPTAIN			110,583.00	110,583.00	110,583.00	
4	4		GREGORY WOZNEAK - LIEUTENANT			107,017.00	107,017.00	107,017.00	
5	5		SAMUEL PIAZZA - LIEUTENANT			105,030.00	105,030.00	105,030.00	
6	6		MATTHEW BENTLEY - LIEUTENANT			102,030.00	102,030.00	102,030.00	
7	7		ADAM MCKINLEY - LIEUTENANT			102,030.00	102,030.00	102,030.00	
8	8		DANIEL OVEREND - SERGEANT			96,863.00	96,863.00	96,863.00	
9	9		JOSHUA NICKERSON - SERGEANT			96,863.00	96,863.00	96,863.00	
10	10		KYLE MANN - SERGEANT			96,863.00	96,863.00	96,863.00	
11	11		STEVEN BENTLEY - SERGEANT			96,863.00	96,863.00	96,863.00	
12	12		TIMOTHY MASON - SERGEANT			96,863.00	96,863.00	96,863.00	
13	13		DOUGLAS WEAVER - SERGEANT			96,863.00	96,863.00	96,863.00	
14	14		KRISTOPHER SCHIMEK - SERGEANT			96,863.00	96,863.00	96,863.00	
15	15		VACANT SERGEANT - (DIFFERENCE BETWEEN SGT. AND OFFICER PAY)			10,795.00	10,795.00	10,795.00	
16	16		VACANT SERGEANT - (DIFFERENCE BETWEEN SGT. AND OFFICER PAY)			10,795.00	10,795.00	10,795.00	
17	17		REX GOOT - DETECTIVE			93,098.00	93,098.00	93,098.00	
18	18		RICHARD HOOKS - DECTECTIVE			93,098.00	93,098.00	93,098.00	
19	19		MATTHEW KACHERMEYER - DETECTIVE			93,098.00	93,098.00	93,098.00	
20	20		CORRY MOORE - DETECTIVE			93,098.00	93,098.00	93,098.00	
21	21		RONALD POWERS - DECTIVE			90,098.00	90,098.00	90,098.00	
22	22		KYLE SORENSON - DETECTIVE			90,098.00	90,098.00	90,098.00	
23	23		CRAIG DAMON - DETECTIVE			90,098.00	90,098.00	90,098.00	
24	24		MICHAEL MORGANTI - DETECTIVE			90,098.00	90,098.00	90,098.00	
25	25		COURTNEY SCHAUMAN - DETECTIVE			90,098.00	90,098.00	90,098.00	
26	26		MATTHEW RHINEHART - DETECTIVE			90,098.00	90,098.00	90,098.00	
27	27		ERIK KRAFT - K-9 OFFICER			87,945.00	87,945.00	87,945.00	
28	28		JAMES LATIMER - K-9 OFFICER			87,945.00	87,945.00	87,945.00	
29	29		EMMA WARD - DV OFFICER			87,945.00	87,945.00	87,945.00	
30	30		JUSTIN CONTI - DWI OFFICER			87,945.00	87,945.00	87,945.00	
31	31		JEREMY MAGGIO - SCHOOL RESOURCE OFFICER			86,068.00	86,068.00	86,068.00	
32	32		ALEXIS CARLSON - SCHOOL RESOURCE OFFICER			86,068.00	86,068.00	86,068.00	
33	33		THOMAS COCKER - POLICE OFFICER			86,068.00	86,068.00	86,068.00	
34	34		NATHAN NARRAWAY - POLICE OFFICER			86,068.00	86,068.00	86,068.00	
35	35		JOHN CONTI - POLICE OFFICER			86,068.00	86,068.00	86,068.00	
36	36		ZACHARY SANDBERG - NUISANCE OFFICER			86,068.00	86,068.00	86,068.00	

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	2023	2024	2024	2024	
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 3120	POLICE DEPARTMENT								
Group 1	PERSONAL SERVICES								
A.3120.0100	POLICE DEPARTMENT SALARIES								
Rank	Item	Type	Sub						
37	37		CHRISTOPHER DRAUDT - VIOLENCE INTERRUPT			86,068.00	86,068.00	86,068.00	
38	38		ERIK JOHANSON - POLICE OFFICER			86,068.00	86,068.00	86,068.00	
39	39		MEGHAN CARLSON - POLICE OFFICER			86,068.00	86,068.00	86,068.00	
40	40		ADAM DEUBLE - POLICE OFFICER			86,068.00	86,068.00	86,068.00	
41	41		JOSE MOYA - POLICE OFFICER			86,068.00	86,068.00	86,068.00	
42	42		KRISTOPHER GUSTAFSON - POLICE OFFICER			86,068.00	86,068.00	86,068.00	
43	43		KEVIN WISES - POLICE OFFICER			86,068.00	86,068.00	86,068.00	
44	44		LACEY CLARK - POLICE OFFICER			86,068.00	86,068.00	86,068.00	
45	45		KAITLIN JOHANSON - POLICE OFFICER			86,068.00	86,068.00	86,068.00	
46	46		MARK CONKLIN - POLICE OFFICER			86,068.00	86,068.00	86,068.00	
47	47		LUCAS MUNELLA - POLICE OFFICER			86,068.00	86,068.00	86,068.00	
48	48		JACOB SWAN - POLICE OFFICER			86,068.00	86,068.00	86,068.00	
49	49		JOSH EDDY - POLICE OFFICER			86,068.00	86,068.00	86,068.00	
50	50		JAKKI MARTIN-AHLBIN - POLICE OFFICER			86,068.00	86,068.00	86,068.00	
51	51		NICK MITCHELL - POLICE OFFICER			86,068.00	86,068.00	86,068.00	
52	52		BRIAN PARK - VIOLENCE INTERRUPTION OFFICE			86,068.00	86,068.00	86,068.00	
53	53		KYLE LIUZZO - POLICE OFFICER			86,068.00	86,068.00	86,068.00	
54	54		MICHAEL YEZZI - POLICE OFFICER			80,291.00	80,291.00	80,291.00	
55	55		DANIEL TORRES - POLICE OFFICER			74,512.00	74,512.00	74,512.00	
56	56		JOHN SAMUELSON - POLICE OFFICER			74,512.00	74,512.00	74,512.00	
57	57		JOSHUA PETERS - POLICE OFFICER			74,512.00	74,512.00	74,512.00	
58	58		TYLER SIMPSON - POLICE OFFICER			74,512.00	74,512.00	74,512.00	
59	59		TAYLOR ANDERSON - POLICE OFFICER			74,512.00	74,512.00	74,512.00	
60	60		SETH MACTAVISH - POLICE OFFICER			71,776.00	71,776.00	71,776.00	
61	61		ZACHARY LANGLESS - POLICE OFFICER			71,776.00	71,776.00	71,776.00	
62	62		SALLYANNE RUDNY - POLICE OFFICER			71,776.00	71,776.00	71,776.00	
63	63		EMILY FOY - POLICE OFFICER			71,776.00	71,776.00	71,776.00	
64	64		DAKOTA GARDNER - POLICE OFFICER			71,776.00	71,776.00	71,776.00	
65	65		NEW HIRE - POLICE OFFICER VACANCY			71,776.00	71,776.00	71,776.00	
66	66		NEW HIRE - POLICE OFFICER			71,776.00	71,776.00	71,776.00	
67	67		NEW HIRE - POLICE OFFICER			71,776.00	71,776.00	71,776.00	
68	68		REIMBURSEMENT - ARPA - THREE OFFICERS			(181,609.00)	(215,329.00)	(215,329.00)	
69	69		NEW HIRES - 3 PATROL OFFICERS (3)			181,609.00	0.00	0.00	
70	70		JAMESTOWN PUBLIC SCHOOL RESOURCE OFFICERS			(172,136.00)	(172,136.00)	(172,136.00)	
71	71		REIMBURSABLE OVERTIME			130,000.00	130,000.00	130,000.00	
72	72		REGULAR OVERTIME			80,000.00	70,000.00	70,000.00	
73	73		CRIME/DRUG INVESTIGATIONS			60,000.00	45,000.00	45,000.00	

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

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	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 3120	POLICE DEPARTMENT								
Group 1	PERSONAL SERVICES								
A.3120.0100	POLICE DEPARTMENT SALARIES								
Rank	Item	Type	Sub						
74	74		ACCIDENT INVESTIGATIONS			3,000.00	3,000.00	3,000.00	
75	75		COURT			110,000.00	110,000.00	110,000.00	
76	76		TRAINING AND INSTRUCTION			70,000.00	70,000.00	70,000.00	
77	77		SPECIAL OPERATIONS			55,000.00	35,000.00	35,000.00	
78	78		MANPOWER			62,000.00	62,000.00	62,000.00	
79	79		MEETINGS			15,000.00	10,000.00	10,000.00	
80	80		ARREST PROCESSING			27,500.00	27,500.00	27,500.00	
81	81		SPECIAL EVENTS			25,000.00	25,000.00	25,000.00	
82	82		MAJOR CRIMES			15,000.00	15,000.00	15,000.00	
83	83		PREMIUM HOLIDAY OVERTIME			46,000.00	46,000.00	46,000.00	
84	84		ANNUAL VACATION BUYBACK			77,000.00	77,000.00	77,000.00	
85	85		ANNUAL COMP TIME BUYBACK			46,000.00	46,000.00	46,000.00	
86	86		RETIREMENT ALLOWANCE			250,000.00	125,000.00	125,000.00	
87	87		COMP TIME CONVERSION			250,000.00	125,000.00	125,000.00	
88	88		FIELD TRAINING/INSTRUCTION			22,000.00	22,000.00	22,000.00	
89	89		DIRECTED PATROL ASSIGNMENTS			1,100.00	1,100.00	1,100.00	
90	90		ACTING POSITIONS/UPGRADES			1,100.00	1,100.00	1,100.00	
91	91		STIPEND/UPGRAGES			8,000.00	8,000.00	8,000.00	
92	92		SHIFT DIFFERENTIALS			50,000.00	50,000.00	50,000.00	
93	93		POLICE IMPACT AWARD			30,000.00	30,000.00	30,000.00	
94	94		PHYSICAL FITNESS TEST			30,000.00	30,000.00	30,000.00	
95	95		REIMBURSABLE OVERTIME			(130,000.00)	(130,000.00)	(130,000.00)	
96	96		K-9 HANDLER FLSA COMPENSATION - 2 OFFICERS			582.00	582.00	582.00	
97	97		COMFORT DOG HANDLER FLSA COMPENSATION			291.00	291.00	291.00	
98	98		NYS SET & BUNY GRANTS			(4,000.00)	(4,000.00)	(4,000.00)	
99	99		SARA COREY - ADMIN ASST			55,000.00	55,000.00	55,000.00	
100	100		KRISTI STAM - TYPIST			40,482.00	40,482.00	40,482.00	
101	101		DAWN WOZNEAK - CRIME ANALYST			33,280.00	33,280.00	33,280.00	
102	102		GIVE GRANT - CRIM ANALYST - REIMBURSEMENT			(33,280.00)	(33,280.00)	(33,280.00)	
103	103		HAILEY FORT - INTERN -PART TIME GIVE COORDINATOR			13,000.00	13,000.00	13,000.00	
104	104		GIVE GRANT-INTERN -REIMBURSEMENT			(13,000.00)	(13,000.00)	(13,000.00)	
105	105		ANNE BENTLEY- CLERK II			40,482.00	40,482.00	40,482.00	
106	106		AMANDA LEVERENZ - CLERK II			38,552.00	38,552.00	38,552.00	
107	107		SARAH BACA - CLERK II			38,552.00	38,552.00	38,552.00	
108	108		AMANDA HALLETT - CLERK II			35,685.00	35,685.00	35,685.00	
109	109		ADULT SCHOOL CROSSING GUARDS			35,000.00	35,000.00	35,000.00	
110	110		ADULT SCHOOL CROSSING GUARDS REIMBURSEMENT			(35,000.00)	(35,000.00)	(35,000.00)	

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To			
	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND											
Type E	Expense											
Dept 3120	POLICE DEPARTMENT											
Group 1	PERSONAL SERVICES											
A.3120.0100	POLICE DEPARTMENT SALARIES											
Rank	Item	Type	Sub									
111	111		REGULAR OVERTIME			3,500.00	3,500.00	3,500.00				
112	112		LONGEVITY CIVILIANS			3,800.00	3,800.00	3,800.00				
113	113		ANNUAL VACATION BUYBACK-CIVILIANS			3,000.00	3,000.00	3,000.00				
114	114		SICK TIME INCENTIVE-CIVILIANS			2,500.00	2,500.00	2,500.00				
115	115		COMP TIME CONVERSION-CIVILIANS			1,000.00	1,000.00	1,000.00				
116	116		DPW LABOR MAINTENANCE			24,600.00	24,600.00	24,600.00				
117	117		COUNCIL SECURITY			5,000.00	5,000.00	5,000.00				
118	118		DOMESTIC VIOLENCE ADVOCATE			36,000.00	36,000.00	36,000.00				
				5,363,283.11	5,566,882.90	6,522,573.98	6,522,573.98	5,978,670.39	7,225,459.00	6,710,130.00	6,710,130.00	10.77%
Total Group 1												
PERSONAL SERVICES	5,363,283.11	5,566,882.90	6,522,573.98	6,522,573.98	5,978,670.39	7,225,459.00	6,710,130.00	6,710,130.00	10.78%			
Group 2	EQUIPMENT & CAPITAL OUTLAY											
A.3120.0201	OFFICE EQUIPMENT											
Rank	Item	Type	Sub									
	1		OFFICE EQUIPMENT - REPLACEMENT DESKTOP COMPUTERS (20)			30,000.00	30,000.00	30,000.00				
	2		OFFICE EQUIPMENT - PRINTERS			600.00	600.00	600.00				
	3					0.00	0.00	0.00				
	4					0.00	0.00	0.00				
	5					0.00	0.00	0.00				
	6					0.00	0.00	0.00				
	7					0.00	0.00	0.00				
				0.00	420.56	4,200.00	4,200.00	4,766.87	30,600.00	30,600.00	30,600.00	628.57%
A.3120.0202	FURNITURE AND FURNISHINGS											
Rank	Item	Type	Sub									
	1		OFFICE CHAIRS AND FURNITURE			1,000.00	1,000.00	1,000.00				
				0.00	0.00	1,000.00	1,000.00	266.18	1,000.00	1,000.00	1,000.00	0.00%
A.3120.0203	AUTOMOBILES AND VANS											
				0.00	27,846.40	40,000.00	40,000.00	98,913.58	0.00	0.00	0.00	-100.00%
A.3120.0299	OTHER EQUIPMENT											
Rank	Item	Type	Sub									
	1		OTHER EQUIPMENT - REPLACE STREET CAMERAS (6)			8,400.00	8,400.00	8,400.00				
	2		OTHER EQUIPMENT - BODY ARMOR			7,000.00	7,000.00	7,000.00				
	3		OTHER EQUIPMENT - INTERVIEW ROOM RECORDING EQUIPMENT			2,500.00	2,500.00	2,500.00				

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3120	POLICE DEPARTMENT									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3120.0299	OTHER EQUIPMENT									
Rank	Item	Type	Sub							
			MAINTENANCE							
	4		OTHER EQUIPMENT - TRACKING SERVICES FOR DRUG UNIT			2,600.00	2,600.00	2,600.00		
		51,614.96	70,120.05	97,000.00	97,000.00	133,453.93	20,500.00	20,500.00	20,500.00	-78.86%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
		51,614.96	98,387.01	142,200.00	142,200.00	237,400.56	52,100.00	52,100.00	52,100.00	-63.36%
Group 4	CONTRACTUAL & MISC EXPENSE									
A.3120.0406	POLICE & FIRE LIFE INSURANCE									
Rank	Item	Type	Sub							
	1		POLICE & FIRE LIFE INSURANCE			6,500.00	6,500.00	6,500.00		
		5,379.00	6,855.75	6,048.00	6,048.00	5,915.25	6,500.00	6,500.00	6,500.00	7.47%
A.3120.0412	TELEPHONE									
		0.00	0.00	0.00	0.00	66.00	0.00	0.00	0.00	0.00%
A.3120.0414	ELECTRIC									
Rank	Item	Type	Sub							
	1		ELECTRIC			1,000.00	1,000.00	1,000.00		
		865.36	840.87	900.00	900.00	722.15	1,000.00	1,000.00	1,000.00	11.11%
A.3120.0420	FUEL: DIESEL & GASOLINE									
Rank	Item	Type	Sub							
	1		FUEL: DIESEL & GASOLINE			96,000.00	70,000.00	70,000.00		
		52,277.55	56,226.75	70,000.00	70,000.00	79,945.66	96,000.00	70,000.00	70,000.00	37.14%
A.3120.0425	UNIFORM PURCHASES									
Rank	Item	Type	Sub							
	1		UNIFORM PURCHASES			27,000.00	27,000.00	27,000.00		
		17,955.86	32,118.63	25,000.00	25,000.00	31,017.06	27,000.00	27,000.00	27,000.00	8.00%
A.3120.0426	UNIFORM MAINTENANCE									
Rank	Item	Type	Sub							
	1		UNIFORM MAINTENANCE			11,000.00	9,000.00	9,000.00		
		7,719.20	9,418.65	9,000.00	9,000.00	9,697.80	11,000.00	9,000.00	9,000.00	22.22%
A.3120.0428	MAINTENANCE AGREEMENTS									
Rank	Item	Type	Sub							
	1		MAINTENANCE AGREEMENTS			4,500.00	4,500.00	4,500.00		
		2,684.24	4,390.04	4,500.00	4,500.00	1,898.89	4,500.00	4,500.00	4,500.00	0.00%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	2023	2024	2024	2024	2024	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	REQUESTED	EXECUTIVE	ADOPTED	Stage	REQUESTED
						Stage	Stage	Stage		Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3120	POLICE DEPARTMENT									
Group 4	CONTRACTUAL & MISC EXPENSE									
A.3120.0429	EQUIPMENT REPAIRS, SERVICE									
Rank	Item	Type	Sub							
	1		EQUIPMENT REPAIRS, SERVICE			38,000.00	25,000.00	25,000.00		
		16,578.00	19,335.86	25,000.00	25,000.00	26,602.45	38,000.00	25,000.00	25,000.00	52.00%
A.3120.0430	EQUIPMENT REPAIRS, PARTS									
Rank	Item	Type	Sub							
	1		EQUIPMENT REPAIRS, PARTS			38,000.00	34,000.00	34,000.00		
		47,766.42	25,373.84	34,000.00	34,000.00	11,256.31	38,000.00	34,000.00	34,000.00	11.76%
A.3120.0431	TIRES AND TUBES									
Rank	Item	Type	Sub							
	1		TIRES AND TUBES			12,000.00	12,000.00	12,000.00		
		27.20	5,782.32	12,000.00	12,000.00	8,781.36	12,000.00	12,000.00	12,000.00	0.00%
A.3120.0435	WASH AND CLEAN VEHICLES									
Rank	Item	Type	Sub							
	1		WASH AND CLEAN VEHICLES			1,600.00	1,200.00	1,200.00		
		736.50	960.00	1,200.00	1,200.00	1,093.03	1,600.00	1,200.00	1,200.00	33.33%
A.3120.0450	LEGAL NOTICE/ADVERTISING FEES									
Rank	Item	Type	Sub							
	1		LEGAL NOTICE/ADVERTISING FEES			1,200.00	1,000.00	1,000.00		
		145.00	0.00	1,000.00	1,000.00	0.00	1,200.00	1,000.00	1,000.00	20.00%
A.3120.0451	DUES AND SUBSCRIPTIONS									
Rank	Item	Type	Sub							
	1		DUES AND SUBSCRIPTIONS			4,500.00	4,000.00	4,000.00		
	2		DUES AND SUBSCRIPTIONS			0.00	0.00	0.00		
		1,005.38	3,961.00	4,000.00	4,000.00	2,100.39	4,500.00	4,000.00	4,000.00	12.50%
A.3120.0453	FEES									
Rank	Item	Type	Sub							
	1		FEES INCLUDE BODY CAMERAS			79,200.00	74,500.00	74,500.00		
		1,636.55	2,035.53	2,500.00	2,500.00	3,875.00	79,200.00	74,500.00	74,500.00	*****
A.3120.0454	TRAVEL AND EDUCATION									
Rank	Item	Type	Sub							
	1		TRAVEL AND EDUCATION			16,000.00	13,000.00	13,000.00		
		7,447.81	9,314.62	13,000.00	13,000.00	7,213.40	16,000.00	13,000.00	13,000.00	23.07%
A.3120.0455	PRINTING AND DUPLICATING									
Rank	Item	Type	Sub							
	1		PRINTING AND DUPLICATING			3,000.00	1,500.00	1,500.00		

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	2023	2024	2024	2024	Requested
	Actual	Actual	Budget	Budget	Actual	REQUESTED	EXECUTIVE	ADOPTED	Requested
					Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 3120	POLICE DEPARTMENT								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.3120.0455		PRINTING AND DUPLICATING							
	1,338.00	988.00	1,500.00	1,500.00	3,105.00	<u>3,000.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	100.00%
A.3120.0457		BUILDING MAINTENANCE							
Rank Item Type Sub									
	1	BUILDING MAINTENANCE				5,500.00	4,000.00	4,000.00	
						<u>5,500.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	120.00%
A.3120.0462		IDENITIFICATION SUPPLIES							
Rank Item Type Sub									
	1	IDENITIFICATION SUPPLIES				4,000.00	2,000.00	2,000.00	
						<u>4,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	100.00%
A.3120.0464		FOOD							
Rank Item Type Sub									
	1	FOOD				8,000.00	5,000.00	5,000.00	
						<u>8,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	166.66%
A.3120.0465		STATIONERY AND OFFICE SUPPLIES							
Rank Item Type Sub									
	1	STATIONERY AND OFFICE SUPPLIES				15,000.00	10,000.00	10,000.00	
						<u>15,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	50.00%
A.3120.0467		PISTOL RANGE SUPPLIES							
Rank Item Type Sub									
	1	PISTOL RANGE SUPPLIES				8,500.00	8,500.00	8,500.00	
						<u>8,500.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	30.76%
A.3120.0470		INVESTIGATIVE FUND							
Rank Item Type Sub									
	1	INVESTIGATIVE FUND				15,000.00	15,000.00	15,000.00	
						<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	100.00%
A.3120.0499		OTHER SUPPLIES AND SERVICES							
Rank Item Type Sub									
	1	OTHER SUPPLIES AND SERVICES				20,000.00	8,000.00	8,000.00	
	2	AMENDMENT				0.00	0.00	7,000.00	
						<u>17,945.34</u>	<u>8,000.00</u>	<u>15,000.00</u>	150.00%
Total Group 4		CONTRACTUAL & MISC EXPENSE							
	<u>185,019.15</u>	<u>216,659.10</u>	<u>241,648.00</u>	<u>241,648.00</u>	<u>237,090.40</u>	<u>415,500.00</u>	<u>336,700.00</u>	<u>343,700.00</u>	<u>71.94%</u>

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	2023	2024	2024	2024	Variance To					
	2021	2022	2023	2023	2024	2024	2024	REQUESTED					
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage				
Fund A	GENERAL FUND												
Type E	Expense												
Dept 3170	COURT SECURITY												
Group 1	PERSONAL SERVICES												
A.3170.0100	COURT SECURITY SALARIES												
Rank	Item	Type	Sub										
1	1			SHAWN MURRAY - COURT SECURITY OFFICER SUPR.		72,488.00	72,488.00	72,488.00					
1	2			SHAWN MURRAY - LONGEVITY		1,700.00	1,700.00	1,700.00					
2	3			WILLIAM CUMMINGS - COURT SECURITY OFFICER		22,674.00	22,674.00	22,674.00					
3	4			JAMES JAROSZYNSKI - COURT SECURITY OFFICER		35,131.00	35,131.00	35,131.00					
4	5			RYAN CARNES - COURT SECURITY OFFICER - FULL-TIME		56,642.00	56,642.00	56,642.00					
5	6			FELIX DEJESUS - COURT SECURITY OFFICER - FULL TIME		56,642.00	56,642.00	56,642.00					
6	7			NEW HIRE - COURT SECURITY OFFICER - FULL TIME		56,642.00	56,642.00	56,642.00					
					186,091.80	221,702.49	284,130.20	284,130.20	272,390.47				
									301,919.00				
									301,919.00				
									301,919.00				
									6.26%				
Total Group 1													
PERSONAL SERVICES					186,091.80	221,702.49	284,130.20	284,130.20	272,390.47	301,919.00	301,919.00	301,919.00	6.26%
Group 4	CONTRACTUAL & MISC EXPENSE												
A.3170.0400	CONTRACTUAL SERVICES												
Rank	Item	Type	Sub										
	1			UNIFORMS AND TRAINING			1,000.00	1,000.00	1,000.00				
					0.00	0.00	0.00	0.00	142.85				
									1,000.00				
									1,000.00				
									1,000.00				
									100.00%				
Total Group 4													
CONTRACTUAL & MISC EXPENSE					0.00	0.00	0.00	0.00	142.85	1,000.00	1,000.00	1,000.00	100.00%
Total Dept 3170													
COURT SECURITY					186,091.80	221,702.49	284,130.20	284,130.20	272,533.32	302,919.00	302,919.00	302,919.00	6.61%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

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	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND											
Type E	Expense											
Dept 3310	TRAFFIC CONTROL											
Group 1	PERSONAL SERVICES											
A.3310.0100	TRAFFIC CONTROL SALARIES											
Rank	Item	Type	Sub									
1	1	P	KRISTOPHER BROWN - ENGINEERING SUPERVISOR			80,731.00	80,731.00	80,731.00				
2	2	P	PEDRO MELENDEZ - TRAFFIC TECH 1			61,600.00	61,600.00	61,600.00				
3	3	P	PATRICIA CULLITON - TRAFFIC TECH II			53,508.00	53,508.00	53,508.00				
4	4	P	LONGEVITY			4,059.00	4,059.00	4,059.00				
5	5	P	OVERTIME			2,050.00	2,050.00	2,050.00				
6	6	P	SICK PAY BONUS			1,230.00	1,230.00	1,230.00				
7	7	P	SUMMER HELP			10,000.00	10,000.00	10,000.00				
				195,690.89	201,375.58	202,240.00	202,240.00	210,496.00	213,178.00	213,178.00	213,178.00	5.40%
Total Group 1	PERSONAL SERVICES											
	195,690.89	201,375.58	202,240.00	202,240.00	210,496.00	213,178.00	213,178.00	213,178.00	213,178.00	5.41%		
Group 2	EQUIPMENT & CAPITAL OUTLAY											
A.3310.0200	EQUIPMENT											
Rank	Item	Type	Sub									
	1		EQUIPMENT			6,000.00	6,000.00	6,000.00				
				17,507.80	12,549.16	5,000.00	5,000.00	0.00	6,000.00	6,000.00	6,000.00	20.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY											
	17,507.80	12,549.16	5,000.00	5,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	20.00%		
Group 4	CONTRACTUAL & MISC EXPENSE											
A.3310.0412	TELEPHONE											
Rank	Item	Type	Sub									
	1		TELEPHONE			1,000.00	1,000.00	1,000.00				
				1,126.66	1,273.20	900.00	900.00	1,227.94	1,000.00	1,000.00	1,000.00	11.11%
A.3310.0414	ELECTRIC											
Rank	Item	Type	Sub									
	1		ELECTRIC			3,000.00	3,000.00	3,000.00				
				3,345.99	3,213.17	3,000.00	3,000.00	3,454.99	3,000.00	3,000.00	3,000.00	0.00%
A.3310.0420	FUEL: DIESEL & GASOLINE											
Rank	Item	Type	Sub									
	1		FUEL: DIESEL & GASOLINE			2,500.00	2,500.00	2,500.00				
				2,465.12	7,339.95	2,500.00	2,500.00	2,819.33	2,500.00	2,500.00	2,500.00	0.00%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

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	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED		
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND										
Type E	Expense										
Dept 3310	TRAFFIC CONTROL										
Group 4	CONTRACTUAL & MISC EXPENSE										
A.3310.0429	EQUIPMENT REPAIRS, SERVICE										
Rank	Item	Type	Sub								
	1		EQUIPMENT REPAIRS, SERVICE			1,000.00	1,000.00	1,000.00			
			394.23	700.31	0.00	0.00	46.68	1,000.00	1,000.00	1,000.00	100.00%
A.3310.0430	EQUIPMENT REPAIRS, PARTS										
Rank	Item	Type	Sub								
	1		EQUIPMENT REPAIRS, PARTS			30,000.00	30,000.00	30,000.00			
			24,561.40	31,338.15	30,000.00	30,000.00	61,920.33	30,000.00	30,000.00	30,000.00	0.00%
A.3310.0432	TOOLS AND TOOL ALLOWANCE										
Rank	Item	Type	Sub								
	1		TOOLS AND TOOL ALLOWANCE			2,000.00	2,000.00	2,000.00			
			1,964.20	1,289.17	2,000.00	2,000.00	694.04	2,000.00	2,000.00	2,000.00	0.00%
A.3310.0454	TRAVEL AND EDUCATION										
Rank	Item	Type	Sub								
	1		TRAVEL AND EDUCATION			500.00	500.00	500.00			
			131.19	187.88	0.00	0.00	454.61	500.00	500.00	500.00	100.00%
A.3310.0457	BUILDING MAINTENANCE										
Rank	Item	Type	Sub								
	1		BUILDING MAINTENANCE			500.00	500.00	500.00			
			280.99	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.3310.0465	STATIONERY AND OFFICE SUPPLIES										
Rank	Item	Type	Sub								
	1		STATIONERY AND OFFICE SUPPLIES			750.00	750.00	750.00			
			1,019.92	737.43	500.00	500.00	1,278.16	750.00	750.00	750.00	50.00%
A.3310.0471	CLOTHING ALLOWANCE										
Rank	Item	Type	Sub								
	1		CLOTHING ALLOWANCE			600.00	600.00	600.00			
			600.00	696.30	600.00	600.00	441.92	600.00	600.00	600.00	0.00%
A.3310.0473	PHYSICALS										
Rank	Item	Type	Sub								
	1		PHYSICALS			150.00	150.00	150.00			
			0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
A.3310.0499	OTHER SUPPLIES AND SERVICES										
Rank	Item	Type	Sub								
	1		OTHER SUPPLIES AND SERVICES			500.00	500.00	500.00			
			816.58	603.24	500.00	500.00	607.13	500.00	500.00	500.00	0.00%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	2023	2024	2024	2024	Variance To	
	2021	2022	2023	2023	2024	2024	2024	Requested	
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	
								Requested Stage	
Fund A									
Type E									
Dept 3310									
Group 4									
Total Group 4									
CONTRACTUAL & MISC EXPENSE									
	36,706.28	47,378.80	40,650.00	40,650.00	72,945.13	42,500.00	42,500.00	42,500.00	4.55%
Total Dept 3310									
TRAFFIC CONTROL									
	249,904.97	261,303.54	247,890.00	247,890.00	283,441.13	261,678.00	261,678.00	261,678.00	5.56%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	2023	2024	2024	2024	
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 3410	FIRE DEPARTMENT								
Group 1	PERSONAL SERVICES								
A.3410.0100	FIRE DEPARTMENT SALARIES								
Rank	Item	Type	Sub						
1	1					114,891.00	112,750.00	112,750.00	
2	2					200,334.00	200,334.00	200,334.00	
3	3					121,200.00	121,200.00	121,200.00	
4	4					101,000.00	101,000.00	101,000.00	
5	5					96,566.00	96,566.00	96,566.00	
6	6					109,054.00	109,054.00	109,054.00	
7	7					103,542.00	103,542.00	103,542.00	
8	8					103,542.00	103,542.00	103,542.00	
9	9					86,216.00	86,216.00	86,216.00	
10	10					86,216.00	86,216.00	86,216.00	
11	11					100,194.00	100,194.00	100,194.00	
12	12					100,194.00	100,194.00	100,194.00	
13	13					100,194.00	100,194.00	100,194.00	
14	14					83,512.00	83,512.00	83,512.00	
15	15					83,512.00	83,512.00	83,512.00	
16	16					83,512.00	83,512.00	83,512.00	
17	17					83,512.00	83,512.00	83,512.00	
18	18					83,512.00	83,512.00	83,512.00	
19	19					83,512.00	83,512.00	83,512.00	
20	20					83,512.00	83,512.00	83,512.00	
21	21					83,512.00	83,512.00	83,512.00	
22	22					88,109.00	88,109.00	88,109.00	
23	23					85,051.00	85,051.00	85,051.00	
24	24					94,682.00	94,682.00	94,682.00	
25	25					94,682.00	94,682.00	94,682.00	
26	26					94,682.00	94,682.00	94,682.00	
27	27					83,512.00	83,512.00	83,512.00	
28	28					78,915.00	78,915.00	78,915.00	
29	29					78,915.00	78,915.00	78,915.00	
30	30					78,915.00	78,915.00	78,915.00	
31	31					78,915.00	78,915.00	78,915.00	
32	32					78,915.00	78,915.00	78,915.00	
33	33					78,915.00	78,915.00	78,915.00	
34	34					78,915.00	78,915.00	78,915.00	
35	35					78,915.00	78,915.00	78,915.00	
36	36					78,915.00	78,915.00	78,915.00	
37	37					60,570.00	60,570.00	60,570.00	

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	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 1	PERSONAL SERVICES								
A.3410.0100	FIRE DEPARTMENT SALARIES								
Rank	Item	Type	Sub						
38	38		JESUS GARCIA-FIREFIGHTER (STEP 2)		60,570.00		60,570.00	60,570.00	
39	39		JAKE DWALEBEE-FIREFIGHTER (STEP 2)		60,570.00		60,570.00	60,570.00	
40	40		PHILLIP GENCO-FIREFIGHTER (STEP 2)		60,570.00		60,570.00	60,570.00	
41	41		MARCUS FORSBERG-FIREFIGHTER (STEP 2)		60,570.00		60,570.00	60,570.00	
42	42		DYLAN MONROE-FIREFIGHTER (STEP 2)		60,570.00		60,570.00	60,570.00	
43	43		GAGE BIRD-FIREFIGHTER (STEP 2)		60,570.00		60,570.00	60,570.00	
44	44		LUKE AMES-FIREFIGHTER (STEP 2)		60,570.00		60,570.00	60,570.00	
45	45		KEVIN ERICKSON-FIREFIGHTER (STEP 1)		55,910.00		55,910.00	55,910.00	
46	46		JONATHAN BARLOW-FIREFIGHTER (STEP 1)		55,910.00		55,910.00	55,910.00	
47	47		ETHAN GIBBS-FIREFIGHTER (STEP 1)		55,910.00		55,910.00	55,910.00	
48	48		MICHAEL WILLIS-FIREFIGHTER (STEP 1)		55,910.00		55,910.00	55,910.00	
49	49		HUNTER BOGOSIAN-FIREFIGHTER (STEP 1)		55,910.00		55,910.00	55,910.00	
50	50		CONNER ANDERSON-FIREFIGHTER (STEP 1)		55,910.00		55,910.00	55,910.00	
51	51		BRANDON FARDINK-FIREFIGHTER (STEP 1)		55,910.00		55,910.00	55,910.00	
52	52		COREY ELLIS-FIREFIGHTER (STEP 1)		55,910.00		55,910.00	55,910.00	
53	53		DANIEL MCCARTY-FIREFIGHTER (STEP 1)		55,910.00		55,910.00	55,910.00	
54	54		MATTEW BUSH-FIREFIGHTER (STEP 1)		55,910.00		55,910.00	55,910.00	
55	55		MARION SOLDANO-FIREFIGHTER (STEP 1)		55,910.00		55,910.00	55,910.00	
56	56		ADAM GULLO-FIREFIGHTER (STEP 1)		55,910.00		55,910.00	55,910.00	
57	57		BRIANNA INGERSON-FIREFIGHTER (STEP 1)		55,910.00		55,910.00	55,910.00	
58	58		ANDREW MCKILLIP-FIREFIGHTER (STEP 1) ARPA		55,910.00		55,910.00	55,910.00	
59	59		BENJAMIN TROCHE-FIREFIGHTER (STEP 1) ARPA		55,910.00		55,910.00	55,910.00	
60	60		MATTHEW MENDOLA-FIREFIGHTER (STEP 1) ARPA		55,910.00		55,910.00	55,910.00	
61	61		MICHAEL CHRISTY-FIREFIGHTER (STEP 1) ARPA		55,910.00		55,910.00	55,910.00	
62	62		SAFER 1-FIREFIGHTER (STEP 1) SAFER		55,910.00		55,910.00	55,910.00	
63	63		SAFER 2-FIREFIGHTER (STEP 1) SAFER		55,910.00		55,910.00	55,910.00	
64	64		SAFER 3-FIREFIGHTER (STEP 1) SAFER		55,910.00		55,910.00	55,910.00	
65	65		SAFER 4-FIREFIGHTER (STEP 1) SAFER		55,910.00		55,910.00	55,910.00	
66	66		SAFER 5-FIREFIGHTER (STEP 1) SAFER		55,910.00		55,910.00	55,910.00	
67	67		SAFER 6-FIREFIGHTER (STEP 1) SAFER		55,910.00		55,910.00	55,910.00	
68	68		SAFER 7-FIREFIGHTER (STEP 1) SAFER		55,910.00		55,910.00	55,910.00	
69	69		SAFER 8-FIREFIGHTER (STEP 1) SAFER		55,910.00		55,910.00	55,910.00	
70	70		NEW FIREFIGHTER PROBATIONARY (REPLACE ACHTERBERG)		46,446.00		46,446.00	46,446.00	
71	71		NEW FIREFIGHTER PROBATIONARY (REPLACE WALBURG)		46,446.00		46,446.00	46,446.00	
72	72		MARK MELQUIST-FIREFIGHTER 207A		34,514.00		34,514.00	34,514.00	
73	73		KEITH ECKLUND-FIREFIGHTER 207A		45,586.00		45,586.00	45,586.00	
74	74		BENJAMIN SAMPLE-FIREFIGHTER 207A		31,949.00		31,949.00	31,949.00	

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To	
	2021	2022	2023	2023	2023	2024	2024	2024		
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage	
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3410	FIRE DEPARTMENT									
Group 4	CONTRACTUAL & MISC EXPENSE									
A.3410.0406	POLICE & FIRE LIFE INSURANCE									
Rank	Item	Type	Sub							
	1		POLICE & FIRE LIFE INSURANCE			9,700.00	9,700.00	9,700.00		
		9,051.00	9,084.00	9,700.00	9,700.00	10,426.60	9,700.00	9,700.00	9,700.00	0.00%
A.3410.0411	NATURAL GAS									
Rank	Item	Type	Sub							
	1		NATURAL GAS			7,500.00	7,500.00	7,500.00		
		5,540.26	8,043.27	7,500.00	7,500.00	5,440.79	7,500.00	7,500.00	7,500.00	0.00%
A.3410.0412	TELEPHONE									
Rank	Item	Type	Sub							
	1		TELEPHONE			12,800.00	10,000.00	10,000.00		
		4,963.15	12,368.41	12,000.00	12,000.00	16,242.47	12,800.00	10,000.00	10,000.00	6.66%
A.3410.0413	WATER									
Rank	Item	Type	Sub							
	1		WATER			1,000.00	1,000.00	1,000.00		
		752.90	846.95	1,000.00	1,000.00	764.28	1,000.00	1,000.00	1,000.00	0.00%
A.3410.0414	ELECTRIC									
Rank	Item	Type	Sub							
	1		ELECTRIC			9,700.00	9,700.00	9,700.00		
		7,666.77	8,828.19	9,500.00	9,500.00	8,363.84	9,700.00	9,700.00	9,700.00	2.10%
A.3410.0415	SEWER									
Rank	Item	Type	Sub							
	1		SEWER			1,500.00	1,500.00	1,500.00		
		1,051.62	1,233.13	1,500.00	1,500.00	1,064.32	1,500.00	1,500.00	1,500.00	0.00%
A.3410.0420	FUEL: DIESEL & GASOLINE									
Rank	Item	Type	Sub							
	1		FUEL: DIESEL & GASOLINE			30,000.00	30,000.00	30,000.00		
		22,314.39	30,589.81	30,000.00	30,000.00	28,001.35	30,000.00	30,000.00	30,000.00	0.00%
A.3410.0424	UNIFORMS									
Rank	Item	Type	Sub							
	1		UNIFORMS			25,000.00	25,000.00	25,000.00		
		12,026.33	23,603.91	25,000.00	25,000.00	110,411.33	25,000.00	25,000.00	25,000.00	0.00%
A.3410.0425	UNIFORM & TURNOUT GEAR									
Rank	Item	Type	Sub							
	1		UNIFORM & TURNOUT GEAR			40,000.00	40,000.00	40,000.00		
		16,901.96	26,387.61	68,000.00	68,000.00	33,783.00	40,000.00	40,000.00	40,000.00	-41.17%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 3410	FIRE DEPARTMENT								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.3410.0426	TURNOUT MAINTENANCE								
Rank Item Type Sub									
1	TURNOUT MAINTENANCE								
	414.00	1,467.15	1,000.00	1,000.00	860.00	1,000.00	1,000.00	1,000.00	0.00%
A.3410.0427	LINEN AND LAUNDRY SERVICES								
Rank Item Type Sub									
1	LINEN AND LAUNDRY SERVICES								
	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.3410.0428	MAINTENANCE AGREEMENTS								
Rank Item Type Sub									
1	MAINTENANCE AGREEMENTS								
	428.49	463.93	750.00	750.00	664.83	750.00	750.00	750.00	0.00%
A.3410.0429	EQUIPMENT REPAIRS, SERVICE								
Rank Item Type Sub									
1	EQUIPMENT REPAIRS, SERVICE								
	7,158.00	14,062.00	19,200.00	19,200.00	11,051.40	19,200.00	19,200.00	19,200.00	0.00%
A.3410.0430	EQUIPMENT REPAIRS, PARTS								
Rank Item Type Sub									
1	EQUIPMENT REPAIRS, PARTS								
	15,662.57	17,956.56	20,000.00	20,000.00	16,925.48	20,000.00	20,000.00	20,000.00	0.00%
A.3410.0431	TIRES AND TUBES								
Rank Item Type Sub									
1	TIRES AND TUBES								
	987.88	2,231.82	8,000.00	8,000.00	5,990.40	8,000.00	8,000.00	8,000.00	0.00%
A.3410.0432	TOOLS AND TOOL ALLOWANCE								
Rank Item Type Sub									
1	TOOLS AND TOOL ALLOWANCE								
	449.84	9.49	1,000.00	1,000.00	41.76	1,000.00	1,000.00	1,000.00	0.00%
A.3410.0451	DUES AND SUBSCRIPTIONS								
Rank Item Type Sub									
1	DUES AND SUBSCRIPTIONS								
	818.35	235.00	2,000.00	2,000.00	200.00	2,000.00	2,000.00	2,000.00	0.00%
A.3410.0454	TRAVEL AND EDUCATION								
Rank Item Type Sub									
1	TRAVEL AND EDUCATION								
	13,259.14	32,948.81	12,000.00	12,000.00	20,917.77	36,000.00	20,000.00	20,000.00	200.00%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To	
	2021	2022	2023	2023	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.3410.0457	BUILDING MAINTENANCE									
Rank	Item	Type	Sub							
	1		BUILDING MAINTENANCE			7,500.00	7,500.00	7,500.00		
		5,277.83	1,514.62	7,500.00	7,500.00	7,107.32	7,500.00	7,500.00	7,500.00	0.00%
A.3410.0460	PRINTED FORMS									
Rank	Item	Type	Sub							
	1		PRINTED FORMS			2,250.00	2,250.00	2,250.00		
		2,129.96	2,359.48	2,250.00	2,250.00	2,334.92	2,250.00	2,250.00	2,250.00	0.00%
A.3410.0461	HOUSEKEEPING SUPPLIES									
Rank	Item	Type	Sub							
	1		HOUSEKEEPING SUPPLIES			4,500.00	4,500.00	4,500.00		
		3,211.08	2,857.95	4,000.00	4,000.00	3,653.59	4,500.00	4,500.00	4,500.00	12.50%
A.3410.0463	PHOTOGRAPHY SUPPLIES									
Rank	Item	Type	Sub							
	1		PHOTOGRAPHY SUPPLIES			400.00	400.00	400.00		
		0.00	0.00	400.00	400.00	639.99	400.00	400.00	400.00	0.00%
A.3410.0465	STATIONERY AND OFFICE SUPPLIES									
Rank	Item	Type	Sub							
	1		STATIONERY AND OFFICE SUPPLIES			1,800.00	1,800.00	1,800.00		
		1,698.77	1,636.19	1,800.00	1,800.00	2,586.27	1,800.00	1,800.00	1,800.00	0.00%
A.3410.0472	MEDICAL EXPENSES									
Rank	Item	Type	Sub							
	1		MEDICAL EXPENSESAMBULANCE MEDICAL SUPPLIES			28,000.00	28,000.00	28,000.00		
		25,275.66	26,882.09	25,000.00	25,000.00	24,582.64	28,000.00	28,000.00	28,000.00	12.00%
A.3410.0473	PHYSICALS									
Rank	Item	Type	Sub							
	1		PHYSICALS			1,500.00	1,500.00	1,500.00		
		1,164.00	874.00	1,500.00	1,500.00	1,417.00	1,500.00	1,500.00	1,500.00	0.00%
A.3410.0499	OTHER SUPPLIES AND SERVICES									
Rank	Item	Type	Sub							
	1		OTHER SUPPLIES AND SERVICES			5,500.00	5,500.00	5,500.00		
		6,210.36	6,679.82	5,500.00	5,500.00	4,797.96	5,500.00	5,500.00	5,500.00	0.00%
Total Group 4	CONTRACTUAL & MISC EXPENSE									
	164,414.31	233,164.19	276,600.00	276,600.00	318,269.31	277,100.00	258,300.00	258,300.00	0.18%	

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To		
	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED		
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND										
Type E	Expense										
Dept 3510	CONTROL OF ANIMALS										
Group 1	PERSONAL SERVICES										
A.3510.0100	ANIMAL CONTROL SALARIES										
Rank	Item	Type	Sub								
1	1		GREGORY FYE - ANIMAL CONTROL OFFICER			74,037.00	74,037.00	74,037.00			
2	2		REGULAR OVERTIME			2,000.00	2,000.00	2,000.00			
3	3		PREMIUM HOLIDAY			2,460.00	2,460.00	2,460.00			
			67,633.95	73,432.35	75,461.60	75,461.60	73,610.68	78,497.00	78,497.00	78,497.00	4.02%
Total Group 1											
PERSONAL SERVICES	67,633.95	73,432.35	75,461.60	75,461.60	73,610.68	78,497.00	78,497.00	78,497.00	78,497.00	4.02%	
Group 4	CONTRACTUAL & MISC EXPENSE										
A.3510.0400	CONTRACTUAL SERVICES										
Rank	Item	Type	Sub								
	1		CONTRACTUAL SERVICES			33,600.00	38,600.00	38,600.00			
			30,845.00	32,600.00	40,000.00	40,000.00	33,600.00	33,600.00	38,600.00	38,600.00	-16.00%
A.3510.0406	POLICE & FIRE LIFE INSURANCE										
Rank	Item	Type	Sub								
	1		POLICE & FIRE LIFE INSURANCE			250.00	250.00	250.00			
			90.75	99.00	250.00	250.00	99.00	250.00	250.00	250.00	0.00%
A.3510.0425	UNIFORM PURCHASES										
Rank	Item	Type	Sub								
	1		UNIFORM PURCHASES			350.00	350.00	350.00			
			0.00	0.00	350.00	350.00	89.75	350.00	350.00	350.00	0.00%
A.3510.0499	OTHER SUPPLIES AND SERVICES										
Rank	Item	Type	Sub								
	1		OTHER SUPPLIES AND SERVICES			2,000.00	1,000.00	1,000.00			
			498.62	103.39	600.00	600.00	1,312.32	2,000.00	1,000.00	1,000.00	233.33%
Total Group 4											
CONTRACTUAL & MISC EXPENSE	31,434.37	32,802.39	41,200.00	41,200.00	35,101.07	36,200.00	40,200.00	40,200.00	40,200.00	-12.14%	
Total Dept 3510											
CONTROL OF ANIMALS	99,068.32	106,234.74	116,661.60	116,661.60	108,711.75	114,697.00	118,697.00	118,697.00	118,697.00	-1.68%	

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	2023	2024	2024	2024	2024	Requested
	Actual	Actual	Budget	Budget	Actual	Requested	Requested	Requested	Requested	Stage
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 5010	STREETS ADMINISTRATION									
Group 1	PERSONAL SERVICES									
A.5010.0100	STREET ADMINISTRATION SALARIES									
Rank	Item	Type	Sub							
1	1	P	MARK SCHLEMMER - SENIOR CIVIL ENGINEER			102,950.00	102,950.00	102,950.00	102,950.00	
1	2	P	MARK SCHLEMMER - LONGEVITY			1,750.00	1,750.00	1,750.00	1,750.00	
1	3	P	MARK SCHLEMMER - SICK LEAVE BONUS			400.00	400.00	400.00	400.00	
2	4	P	ALLEN SPUNAGLE - STREET & SEWER SUPERVISOR			82,036.00	82,036.00	82,036.00	82,036.00	
2	5	P	ALLEN SPUNAGLE - LONGEVITY			1,750.00	1,750.00	1,750.00	1,750.00	
2	6	P	ALLEN SPUNAGLE - SICK BONUS			400.00	400.00	400.00	400.00	
3	7	P	OVERTIME			12,000.00	12,000.00	12,000.00	12,000.00	
				101,691.69	104,291.28	102,589.00	102,589.00	108,248.27	201,286.00	201,286.00
									201,286.00	96.20%
Total Group 1	PERSONAL SERVICES									
				101,691.69	104,291.28	102,589.00	102,589.00	108,248.27	201,286.00	201,286.00
									201,286.00	96.21%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.5010.0200	EQUIPMENT									
				39.80	0.00	0.00	0.00	0.00	0.00	0.00
										0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
				39.80	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL & MISC EXPENSE									
A.5010.0400	CONTRACTUAL SERVICES									
				19.49	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.0420	FUEL: DIESEL & GASOLINE									
Rank	Item	Type	Sub							
	1		FUEL: DIESEL & GASOLINE				1,500.00	1,500.00	1,500.00	
				586.96	609.76	600.00	600.00	745.37	1,500.00	150.00%
A.5010.0435	WASH AND CLEAN VEHICLES									
				10.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.0451	DUES AND SUBSCRIPTIONS									
Rank	Item	Type	Sub							
	1		DUES AND SUBSCRIPTIONS				500.00	500.00	500.00	
				270.00	0.00	0.00	0.00	0.00	500.00	100.00%
A.5010.0454	TRAVEL AND EDUCATION									
Rank	Item	Type	Sub							
	1		TRAVEL AND EDUCATION				1,500.00	750.00	750.00	

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 5010	STREETS ADMINISTRATION								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.5010.0454	TRAVEL AND EDUCATION								
	1,247.49	485.62	500.00	500.00	555.28	1,500.00	750.00	750.00	200.00%
A.5010.0465	STATIONERY AND OFFICE SUPPLIES								
Rank	Item	Type	Sub						
	1	STATIONERY AND OFFICE SUPPLIES							
	0.00	16.19	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
Total Group 4	CONTRACTUAL & MISC EXPENSE								
	2,133.94	1,111.57	1,200.00	1,200.00	1,300.65	3,600.00	2,850.00	2,850.00	200.00%
Total Dept 5010	STREETS ADMINISTRATION								
	103,865.43	105,402.85	103,789.00	103,789.00	109,548.92	204,886.00	204,136.00	204,136.00	97.41%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 5110	MAINTENANCE OF STREETS								
Group 1	PERSONAL SERVICES								
A.5110.0100	STREET MAINTENANCE SALARIES								
Rank	Item	Type	Sub						
1	1	P	DOUGLAS LINDQUIST - WORKING CREW CHIEF			72,779.00	72,779.00	72,779.00	
2	2	P	DARREN HOOVLER - LABOR CREW CHIEF			76,586.00	76,586.00	76,586.00	
3	3	P	DAVID D'ANGELO - CONSTRUCTION EQUIPMENT OPERATOR			72,779.00	72,779.00	72,779.00	
4	4	P	J. MICHAEL STEELE - CONSTRUCTION EQUIPMENT OPERATOR			70,595.00	70,595.00	70,595.00	
5	5	P	PHILIP ORLANDO - HEAVY MOTOR EQUIP OPER			68,432.00	68,432.00	68,432.00	
6	6	P	WILLIAM WASSMAN - HEAVY MOTOR EQUIP OPER			68,432.00	68,432.00	68,432.00	
7	7	P	DANA BOVA - LABOR CREW CHIEF			76,585.00	76,585.00	76,585.00	
8	8	P	MICHAEL HOLDRIDGE - HEAVY MOTOR EQUIP OPERATOR			70,595.00	70,595.00	70,595.00	
9	9	P	ERIC LINDSTROM - CONSTRUCTION EQUIPMENT OPERATOR			70,595.00	70,595.00	70,595.00	
10	10	P	WILLIAM CARUSO - CONSTRUCTION EQUIPMENT OPERATOR			70,595.00	70,595.00	70,595.00	
11	11	P	VINCENT MISTRETTA - CONSTRUCTION EQUIPMENT OPERATOR			70,595.00	70,595.00	70,595.00	
12	12	P	CHRISTOPHER LARSON - HEAVY MOTOR EQUIPMENT OPERATOR			70,595.00	70,595.00	70,595.00	
13	13	P	JOSEPH POLLARO - SKILLED LABORER			68,432.00	68,432.00	68,432.00	
14	14	P	JOHN KUROPATWINSKI - HEAVY MOTOR EQUIPMENT OPERATOR			68,432.00	68,432.00	68,432.00	
15	15	P	JAMES CUIFOLO - HEAVY MOTOR EQUIPMENT OPERATOR			68,432.00	68,432.00	68,432.00	
16	16	P	DAVID HYSER - HEAVY MOTOR EQUIPMENT OPERATOR			70,590.00	70,590.00	70,590.00	
17	17	P	DENNIS SCALISE - HEAVY MOTOR EQUIPMENT OPERATOR			68,432.00	68,432.00	68,432.00	
18	18	P	ROBERTO PANTOJAS - SKILLED LABORER			68,432.00	68,432.00	68,432.00	
19	19	P	DOUGLAS NORDWALL - HEAVY MOTOR EQUIPMENT OPERATOR			68,432.00	68,432.00	68,432.00	
20	20	P	ANDREW CONSTANTINO - HEAVY MOTOR EQUIPMENT OPERATOR			68,432.00	68,432.00	68,432.00	
21	21	P	ZACHARY LEONE - SKILLED LABORER			68,432.00	68,432.00	68,432.00	
22	22	P	DREW RINALDO - HEAVY MOTOR EQUIPMENT OPERATOR			68,432.00	68,432.00	68,432.00	
23	23	P	STEVE NOWELL - HEAVY MOTOR EQUIPMENT OPERATOR			65,790.00	65,790.00	65,790.00	
24	24	P	WILLIAM GRIFFITH II - HEAVY MOTOR EQUIPMENT OPERATOR			65,790.00	65,790.00	65,790.00	
25	25	P	ELIJAH DERBY - HEAVY MOTOR EQUIPMENT			65,790.00	65,790.00	65,790.00	
26	26	P	JOHN MISTRETTA - MOTOR EQUIPMENT OPERATOR			63,273.00	63,273.00	63,273.00	
27	27	P	CHAD BUCCOLA - MOTOR EQUIPMENT OPERATOR			59,675.00	59,675.00	59,675.00	
28	28	P	CHARLES FERRARA - MOTOR EQUIPMENT OPERATOR			54,288.00	54,288.00	54,288.00	
29	29	P	JOSHUA HOOVLER - MOTOR EQUIPMENT OPERATOR			54,288.00	54,288.00	54,288.00	
30	30	P	ALEXANDER SCHUPP - MOTOR EQUIPMENT OPERATOR			53,185.00	53,185.00	53,185.00	
31	31	P	MICHAEL LARSEN			53,185.00	53,185.00	53,185.00	
32	32	P	JACOB ZWIEG			38,126.00	38,126.00	38,126.00	
33	33	P	AARON SAMUELSON			38,126.00	38,126.00	38,126.00	
34	34	P	ALEXIS GUZMAN			35,006.00	35,006.00	35,006.00	
35	35	P	SICK BONUS			16,100.00	16,100.00	16,100.00	
36	36	P	NIGHT RATE			16,000.00	16,000.00	16,000.00	
37	37	P	OVERTIME			179,375.00	175,000.00	175,000.00	

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	2023	2024	2024	2024	Variance To			
2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED			
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage			
Fund A		GENERAL FUND									
Type E		Expense									
Dept 5110		MAINTENANCE OF STREETS									
Group 1		PERSONAL SERVICES									
A.5110.0100		STREET MAINTENANCE SALARIES									
Rank	Item Type	Sub									
38	38 P	LONGEVITY			24,420.00	24,420.00	24,420.00				
39	39 P	SUMMER HELP			54,000.00	54,000.00	54,000.00				
40	40 P	CONTRACTUAL RETROACTIVE PAY			31,900.00	31,900.00	31,900.00				
41	41 P	ALLOCATION TO BRIDGE SALARIES: A.5120.100			(6,150.00)	(6,150.00)	(6,150.00)				
42	42 P	ALLOCATION TO SNOW REMOVAL SALARIES: A.5142.100			(768,125.00)	(768,125.00)	(768,125.00)				
43	43 P	ALLOCATION TO STORM SEWER SALARIES: A.8140.100			(179,375.00)	(179,375.00)	(179,375.00)				
44	44 P	ALLOCATION TO STREET CLEANING SALARIES: A.8170.100			(210,125.00)	(210,125.00)	(210,125.00)				
45	45 P	ALLOCATION TO LEAF COLLECTION SALARIES: A515.0100			(201,000.00)	(201,000.00)	(201,000.00)				
			1,226,643.37	1,155,610.32	1,330,877.28	1,330,877.28	1,313,155.93	1,149,183.00	1,144,808.00	1,144,808.00	-13.65%
A.5110.0100.0501		BPU VEHICLE MAINTENANCE									
			0.00	1,969.98	0.00	0.00	(16,136.07)	0.00	0.00	0.00	0.00%
A.5110.0100.0561		RIVERWALK PROJECT									
			0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%	
A.5110.0100.0567		ROSELAND PARK IMPROVEMENTS									
			0.00	17,142.27	0.00	0.00	0.00	0.00	0.00	0.00%	
A.5110.0100.0581		SKATE BOARD PARK									
			0.00	42,831.97	0.00	0.00	0.00	0.00	0.00	0.00%	
A.5110.0100.0699		LINCOLN ST IMPROVEMENTS									
			0.00	7,219.74	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Group 1		PERSONAL SERVICES									
			1,226,643.37	1,224,774.28	1,330,877.28	1,330,877.28	1,297,019.86	1,159,183.00	1,154,808.00	1,154,808.00	-12.90%
Group 2		EQUIPMENT & CAPITAL OUTLAY									
A.5110.0200		EQUIPMENT									
			3,347.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.5110.0200.0561		EQUIPMENT.RIVERWALK PROJECT									
			0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	
Total Group 2		EQUIPMENT & CAPITAL OUTLAY									
			3,347.76	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
Group 4		CONTRACTUAL & MISC EXPENSE									
A.5110.0400		CONTRACTUAL SERVICES									
Rank	Item Type	Sub									

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

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		2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED		
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage		
								Stage		
Fund A	GENERAL FUND									
Type E	Expense									
Dept 5110	MAINTENANCE OF STREETS									
Group 4	CONTRACTUAL & MISC EXPENSE									
A.5110.0400	CONTRACTUAL SERVICES									
Rank	Item Type	Sub								
	1	CONTRACTUAL SERVICES			700,000.00	700,000.00	700,000.00			
	2	AMENDMENT			0.00	0.00	(100,000.00)			
		560,827.82	58,983.05	700,000.00	700,000.00	39,958.04	700,000.00	700,000.00	600,000.00	
A.5110.0400.0509	BRICK REHAB								0.00%	
		0.00	46,743.00	0.00	0.00	41,025.00	0.00	0.00	0.00	0.00%
A.5110.0400.0510	BLACKTOP PATCHING								0.00%	
		0.00	57,444.07	0.00	0.00	58,906.32	0.00	0.00	0.00	0.00%
A.5110.0400.0513	VETERANS PARK								0.00%	
		0.00	10,734.53	0.00	0.00	(10,637.85)	0.00	0.00	0.00	0.00%
A.5110.0400.0514	CITY-WIDE ADA HANDICAP RAMPS								0.00%	
		0.00	281,288.50	0.00	0.00	25,086.19	0.00	0.00	0.00	0.00%
A.5110.0400.0517	MISC. CURB REPAIR								0.00%	
		0.00	3,598.47	0.00	0.00	377.50	0.00	0.00	0.00	0.00%
A.5110.0400.0530	CRACK SEALING								0.00%	
		0.00	52,336.85	0.00	0.00	25,695.35	0.00	0.00	0.00	0.00%
A.5110.0400.0537	WIDRIG AVE STORM SEWER								0.00%	
		0.00	0.00	0.00	0.00	981.50	0.00	0.00	0.00	0.00%
A.5110.0400.0553	CHIP SEAL								0.00%	
		0.00	0.00	0.00	0.00	64,532.75	0.00	0.00	0.00	0.00%
A.5110.0400.0564	RIVERWALK CONNECTOR TRAIL								0.00%	
		0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.0400.0581	SKATE BOARD PARK								0.00%	
		0.00	53,497.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.0400.0595	DOW PARK - UNDERGROUND RAILROAD								0.00%	
		0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00%
A.5110.0400.0613	VARIOUS LANDSCAPING								0.00%	
		0.00	3,160.87	0.00	0.00	3,802.30	0.00	0.00	0.00	0.00%
A.5110.0400.0619	SLURRY SEAL / MICROPAVING								0.00%	
		0.00	107,729.79	0.00	0.00	168,632.04	0.00	0.00	0.00	0.00%
A.5110.0400.0643	FENTON DRIVEWAY & PARKING LOT								0.00%	
		0.00	6,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.0400.0648	BUFFALO ST DETENTION POND CLEANOUT								0.00%	
		0.00	0.00	0.00	0.00	8,482.50	0.00	0.00	0.00	0.00%
A.5110.0400.0664	PEARL, ENSIGN & CEDAR STORM SEWER								0.00%	
		0.00	3,752.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.0400.0675	WATER ST.-MINNOWBROOK CULVERT REPAIR								0.00%	

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

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Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND							
Type E	Expense							
Dept 5110	MAINTENANCE OF STREETS							
Group 4	CONTRACTUAL & MISC EXPENSE							
A.5110.0400.0675	WATER ST.-MINNOWBROOK CULVERT REPAIR							
0.00	0.00	0.00	0.00	6,453.67	0.00	0.00	0.00	0.00%
A.5110.0400.0679	DRI IMPROVEMENT PROJECTS							
0.00	846,348.46	0.00	0.00	65,257.61	0.00	0.00	0.00	0.00%
A.5110.0400.0710	CHADAKOIN CHANNEL MAINTENANCE							
0.00	7,850.00	0.00	0.00	61,201.73	0.00	0.00	0.00	0.00%
A.5110.0400.0717	CITY HALL INTERIOR PROJECTS							
0.00	143.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.0400.0723	ROSELAND PARK STORM							
0.00	73,497.86	0.00	0.00	728.89	0.00	0.00	0.00	0.00%
A.5110.0400.0728	CITY SIDEWALK REPLACEMENT							
0.00	4,011.00	0.00	0.00	12,113.25	0.00	0.00	0.00	0.00%
A.5110.0400.0729	CHAMBERS ST - FOREST TO SAMPSON							
0.00	56,870.15	0.00	0.00	17,008.50	0.00	0.00	0.00	0.00%
A.5110.0400.0731	BAKER & BARRETT REALIGNMENT							
0.00	5,319.66	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00%
A.5110.0400.0733	WASHINGTON STREET SITE CONSTRUCTION							
0.00	8,295.35	0.00	0.00	14,362.65	0.00	0.00	0.00	0.00%
A.5110.0401.0002	NYS DOT PROJECT 2							
0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.0401.0012	NYS DOT PROJECT 12							
0.00	6,646.09	0.00	(6,646.09)	0.00	0.00	0.00	0.00	0.00%
A.5110.0401.0022	NYS DOT NYS DOT PROJECT 22							
0.00	0.00	0.00	0.00	2,902.05	0.00	0.00	0.00	0.00%
A.5110.0428	MAINTENANCE AGREEMENTS							
Rank	Item	Type	Sub					
	1		MAINTENANCE AGREEMENTS			3,000.00	3,000.00	3,000.00
				3,130.70	3,053.79	0.00	0.00	464.68
A.5110.0430	EQUIPMENT REPAIRS, PARTS							
0.00	0.00	400.00	400.00	190.00	0.00	0.00	0.00	-100.00%
A.5110.0454	TRAVEL AND EDUCATION							
Rank	Item	Type	Sub					
	1		TRAVEL AND EDUCATION			2,500.00	750.00	750.00
				386.19	3,062.02	600.00	600.00	1,863.85
A.5110.0457	BUILDING MAINTENANCE							
Rank	Item	Type	Sub					
	1		BUILDING MAINTENANCE			4,400.00	4,400.00	4,400.00

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

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	2021	2022	2023	2023	2023	2024	2024	2024	Requested	
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	Requested Stage	
Fund A GENERAL FUND										
Type E Expense										
Dept 5110 MAINTENANCE OF STREETS										
Group 4 CONTRACTUAL & MISC EXPENSE										
A.5110.0457		BUILDING MAINTENANCE								
	2,435.97	548.98	4,000.00	4,000.00	6,116.90	4,400.00	4,400.00	4,400.00	10.00%	
A.5110.0461		HOUSEKEEPING SUPPLIES								
Rank Item Type Sub										
	1	HOUSEKEEPING SUPPLIES				200.00	200.00	200.00		
		0.00	0.00	200.00	200.00	1,204.25	200.00	200.00	0.00%	
A.5110.0465		STATIONERY AND OFFICE SUPPLIES								
Rank Item Type Sub										
	1	STATIONERY AND OFFICE SUPPLIES				600.00	600.00	600.00		
		693.59	447.00	600.00	600.00	266.27	600.00	600.00	0.00%	
A.5110.0473		PHYSICALS								
Rank Item Type Sub										
	1	PHYSICALS				400.00	400.00	400.00		
		677.77	1,303.31	400.00	400.00	0.00	400.00	400.00	0.00%	
A.5110.0476		SAFETY EQUIPMENT								
Rank Item Type Sub										
	1	SAFETY EQUIPMENT				5,000.00	5,000.00	5,000.00		
		6,133.60	3,834.82	5,000.00	5,000.00	3,054.96	5,000.00	5,000.00	0.00%	
A.5110.0477		TRAFFIC SIGNS								
Rank Item Type Sub										
	1	TRAFFIC SIGNS				4,000.00	4,000.00	4,000.00		
		506.50	755.24	4,000.00	4,000.00	891.78	4,000.00	4,000.00	0.00%	
A.5110.0499		OTHER SUPPLIES AND SERVICES								
Rank Item Type Sub										
	1	OTHER SUPPLIES AND SERVICES				200.00	200.00	200.00		
		174.67	15.95	200.00	200.00	712.04	200.00	200.00	0.00%	
Total Group 4										
		CONTRACTUAL & MISC EXPENSE								
		574,966.81	1,707,911.93	715,400.00	738,753.91	651,634.71	720,300.00	718,550.00	618,550.00	0.68%
Total Dept 5110										
		MAINTENANCE OF STREETS								
		1,804,957.94	2,932,686.21	2,046,277.28	2,069,631.19	1,948,654.57	1,879,483.00	1,883,358.00	1,783,358.00	-8.15%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To			
	2021	2022	2023	2023	2023	2024	2024	2024	Requested			
	Actual	Actual	Budget	Budget	Actual	REQUESTED	EXECUTIVE	ADOPTED	Requested			
					Per 1-12	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND											
Type E	Expense											
Dept 5142	SNOW AND ICE CONTROL											
Group 1	PERSONAL SERVICES											
A.5142.0100	SNOW REMOVAL SALARIES											
Rank	Item	Type	Sub									
1	P			ALLOCATION FROM STREET MAINTENANCE SALARIES: A.5110.100			768,750.00	768,750.00	768,750.00			
2	P			ALLOCATION FROM PARKS SALARIES: A.7110.100			61,500.00	61,500.00	61,500.00			
				787,065.76	991,788.53	810,000.00	810,000.00	854,638.42	830,250.00	830,250.00	830,250.00	2.50%
Total Group 1												
PERSONAL SERVICES				<u>787,065.76</u>	<u>991,788.53</u>	<u>810,000.00</u>	<u>810,000.00</u>	<u>854,638.42</u>	<u>830,250.00</u>	<u>830,250.00</u>	<u>830,250.00</u>	<u>2.50%</u>
Group 4	CONTRACTUAL & MISC EXPENSE											
A.5142.0400	CONTRACTUAL SERVICES											
Rank	Item	Type	Sub									
1							648,000.00	548,000.00	548,000.00			
2			AMENDMENT				0.00	0.00	(50,000.00)			
				420,257.62	573,795.71	500,000.00	500,000.00	397,867.00	648,000.00	548,000.00	498,000.00	29.60%
A.5142.0420	FUEL: DIESEL & GASOLINE											
				0.00	33,942.74	0.00	0.00	265.55	0.00	0.00	0.00	0.00%
Total Group 4												
CONTRACTUAL & MISC EXPENSE				<u>420,257.62</u>	<u>607,738.45</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>398,132.55</u>	<u>648,000.00</u>	<u>548,000.00</u>	<u>498,000.00</u>	<u>29.60%</u>
Total Dept 5142												
SNOW AND ICE CONTROL				<u>1,207,323.38</u>	<u>1,599,526.98</u>	<u>1,310,000.00</u>	<u>1,310,000.00</u>	<u>1,252,770.97</u>	<u>1,478,250.00</u>	<u>1,378,250.00</u>	<u>1,328,250.00</u>	<u>12.84%</u>

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 5150	LEAF COLLECTION								
Group 1	PERSONAL SERVICES								
A.5150.0100	OTHER STREET ACTIVITY SALARIES								
Rank	Item	Type	Sub						
	1	P				280,000.00	280,000.00	280,000.00	
	2	P				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	280,000.00	280,000.00	100.00%
Total Group 1						0.00	280,000.00	280,000.00	100.00%
PERSONAL SERVICES			0.00	0.00	0.00	0.00	280,000.00	280,000.00	100.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.5150.0200	EQUIPMENT								
			0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Total Group 2						0.00	5,000.00	5,000.00	100.00%
EQUIPMENT & CAPITAL OUTLAY			0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Group 4	CONTRACTUAL & MISC EXPENSE								
A.5150.0400	CONTRACTUAL SERVICES								
	6,959.52	2,841.14	0.00	0.00	6,590.33	20,000.00	20,000.00	20,000.00	100.00%
Total Group 4						6,590.33	20,000.00	20,000.00	100.00%
CONTRACTUAL & MISC EXPENSE	6,959.52	2,841.14	0.00	0.00	6,590.33	20,000.00	20,000.00	20,000.00	100.00%
Total Dept 5150						6,590.33	305,000.00	305,000.00	100.00%
LEAF COLLECTION	6,959.52	2,841.14	0.00	0.00	6,590.33	305,000.00	305,000.00	305,000.00	100.00%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	2023	2024	2024	2024	
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 5182	STREET LIGHTING								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.5182.0410	DISTRICT HEATING - COOLING								
Rank	Item	Type	Sub						
1			DISTRICT HEATING - COOLING			16,000.00	16,000.00	16,000.00	
2						0.00	0.00	0.00	
	12,120.70	14,619.02	16,000.00	16,000.00	9,352.34	16,000.00	16,000.00	16,000.00	0.00%
A.5182.0414	ELECTRIC								
Rank	Item	Type	Sub						
1			ELECTRIC			500,000.00	500,000.00	500,000.00	
	478,481.92	467,907.13	490,000.00	490,000.00	465,315.93	500,000.00	500,000.00	500,000.00	2.04%
Total Group 4	CONTRACTUAL & MISC EXPENSE								
	490,602.62	482,526.15	506,000.00	506,000.00	474,668.27	516,000.00	516,000.00	516,000.00	1.98%
Total Dept 5182	STREET LIGHTING								
	490,602.62	482,526.15	506,000.00	506,000.00	474,668.27	516,000.00	516,000.00	516,000.00	1.98%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To		
	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Requested		
										Stage		
Fund A	GENERAL FUND											
Type E	Expense											
Dept 7020	RECREATION ADMINISTRATION											
Group 1	PERSONAL SERVICES											
A.7020.0100	PARKS & REC ADMINISTRATION SALARIES											
Rank	Item	Type	Sub									
1	1		DAN STONE - PARKS MANAGER			85,731.00	85,731.00	85,731.00				
1	2		DAN STONE - LONGEVITY			1,350.00	1,350.00	1,350.00				
1	3		DAN STONE - SICK BONUS			400.00	400.00	400.00				
2	4		MATT SPUNAUANGLE - PARKS SUPERVISOR/WORKING CREW CHIEF			67,901.00	67,901.00	67,901.00				
2	5		MATT SPUNAUANGLE - SICK BONUS			400.00	400.00	400.00				
3	6		KELLEY JOHNSON - STIPEND			12,000.00	12,000.00	7,000.00				
4	7		NEW - ADMINISTRATIVE ASSISTANT - FULL TIME			40,000.00	40,000.00	33,000.00				
5	8		OVERTIME			16,000.00	16,000.00	16,000.00				
	9		AMENDMENT - ADMIN			0.00	0.00	(28,000.00)				
				231,535.67	172,314.35	190,661.85	190,661.85	182,069.12	223,782.00	223,782.00	183,782.00	17.37%
Total Group 1			PERSONAL SERVICES	231,535.67	172,314.35	190,661.85	190,661.85	182,069.12	223,782.00	223,782.00	183,782.00	17.37%
Group 2	EQUIPMENT & CAPITAL OUTLAY											
A.7020.0200	EQUIPMENT											
				0.00	1,388.50	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	0.00	1,388.50	0.00	0.00	0.00	0.00	0.00	0.00%	
Group 4	CONTRACTUAL & MISC EXPENSE											
A.7020.0412	TELEPHONE											
Rank	Item	Type	Sub									
	1		TELEPHONE	548.28	548.28	650.00	650.00	548.28	650.00	400.00	400.00	0.00%
A.7020.0428	MAINTENANCE AGREEMENTS											
Rank	Item	Type	Sub									
	1		MAINTENANCE AGREEMENTS	159.00	183.00	600.00	600.00	230.97	600.00	600.00	600.00	0.00%
A.7020.0450	LEGAL NOTICE/ADVERTISING FEES											
				596.76	58.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0451	DUES AND SUBSCRIPTIONS											
Rank	Item	Type	Sub									
	1		DUES AND SUBSCRIPTIONS					1,500.00	1,500.00	1,500.00		

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 7020	RECREATION ADMINISTRATION								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.7020.0451	DUES AND SUBSCRIPTIONS								
	193.50	1,331.43	1,500.00	1,500.00	1,398.28	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	0.00%
A.7020.0454	TRAVEL AND EDUCATION								
Rank Item Type Sub									
						500.00	500.00	500.00	
	175.93	83.77	500.00	500.00	75.00	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	0.00%
A.7020.0465	STATIONERY AND OFFICE SUPPLIES								
Rank Item Type Sub									
						600.00	600.00	600.00	
	585.59	795.99	600.00	600.00	575.47	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	0.00%
A.7020.0499	OTHER SUPPLIES AND SERVICES								
	0.00	0.00	0.00	0.00	272.44	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
Total Group 4	CONTRACTUAL & MISC EXPENSE								
	<u>2,259.06</u>	<u>3,000.97</u>	<u>3,850.00</u>	<u>3,850.00</u>	<u>3,100.44</u>	<u>3,850.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>0.00%</u>
Total Dept 7020	RECREATION ADMINISTRATION								
	<u>233,794.73</u>	<u>176,703.82</u>	<u>194,511.85</u>	<u>194,511.85</u>	<u>185,169.56</u>	<u>227,632.00</u>	<u>227,382.00</u>	<u>187,382.00</u>	<u>17.03%</u>

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7110	PARKS									
Group 1	PERSONAL SERVICES									
A.7110.0100	PARKS SALARIES									
Rank	Item	Type	Sub							
1	1			CRAIG NELSON - WORKING CREW CHIEF		72,779.00	72,779.00	72,779.00		
2	2			JAMIE BLOOMQUIST - LABOR CREW CHIEF		76,585.00	76,585.00	76,585.00		
3	3			COREY SENSKE - CONSTRUCTION EQUIPMENT OPERATOR		70,595.00	70,595.00	70,595.00		
4	4			MICHAEL CADY - TREE TRIMMER		70,595.00	70,595.00	70,595.00		
5	5			JOSHUA WAID - WORKING CREW CHIEF		72,786.00	72,786.00	72,786.00		
6	6			KELBY FELDT - TREE TRIMMER		70,590.00	70,590.00	70,590.00		
7	7			BRANDON FAIN - TREE TRIMMER		70,590.00	70,590.00	70,590.00		
8	8			JACOB BERG - ASSISTANT HORTICULTURIST		70,590.00	70,590.00	70,590.00		
9	9			BRANDON DIMAIO - CONSTRUCTION EQUIPMENT OPERATOR		67,870.00	67,870.00	67,870.00		
10	10			DOMINIC SALVAGGIO - SKILLED LABORER		65,790.00	65,790.00	65,790.00		
11	11			BENJAMIN WHITNEY - SKILLED LABORER		60,868.00	60,868.00	60,868.00		
12	12			ADAM KYLE - TREE TRIMMER		61,402.00	61,402.00	61,402.00		
13	13			KEVIN NICKERSON - SKILLED LABORER		40,892.00	40,892.00	40,892.00		
14	14			CASEY FITZPATRICK - MEO		40,891.00	40,891.00	40,891.00		
15	15			NEW LABORER		35,007.00	35,007.00	35,007.00		
16	16			PROMOTIONS		8,200.00	8,200.00	8,200.00		
17	17			THREE NEW LABORERS		105,000.00	70,000.00	70,000.00		
18	18			DPW LABOR ON PARKS EQUIPMENT: A.1640.100		41,000.00	41,000.00	41,000.00		
19	19			OVERTIME		102,500.00	102,500.00	102,500.00		
20	20			SICK LEAVE BONUS		7,000.00	7,000.00	7,000.00		
21	21			LONGEVITY		8,580.00	8,580.00	8,580.00		
22	22			ALLOCATION TO TREE MAINTENANCE SALARIES: A.7120.0100		(205,000.00)	(205,000.00)	(205,000.00)		
23	23			ALLOCATION TO STADIUM SALARIES: A.7210.0100		(82,000.00)	(82,000.00)	(82,000.00)		
24	24			ALLOCATION TO SNOW REMOVAL SALARIES: A.5142.100		(61,500.00)	(61,500.00)	(61,500.00)		
25	25			ALLOCATION TO LEAF COLLECTION SALARIES: A5150.0100		(79,000.00)	(79,000.00)	(79,000.00)		
26	26			ALLOCATION TO RIVERWALK SALARIES: A5110.0100.0561		(10,000.00)	(10,000.00)	(10,000.00)		
						792,148.64	782,610.00	747,610.00	747,610.00	-8.59%
Total Group 1										
PERSONAL SERVICES						792,148.64	782,610.00	747,610.00	747,610.00	-8.59%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7110.0200	EQUIPMENT									
Rank	Item	Type	Sub							
	1			BAND SHELL REPAIRS/PAINT		10,000.00	10,000.00	10,000.00		
						117,830.57	10,000.00	10,000.00	10,000.00	-92.06%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

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	2021	2022	2023	2023	2023	2024	2024	2024	
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 7110	PARKS								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
Total Group 2	EQUIPMENT & CAPITAL OUTLAY								
	62,901.50	5,773.00	126,040.00	126,040.00	117,830.57	10,000.00	10,000.00	10,000.00	-92.07%
Group 4	CONTRACTUAL & MISC EXPENSE								
A.7110.0411	NATURAL GAS								
Rank Item Type Sub									
1	NATURAL GAS								
	5,590.29	8,689.06	8,000.00	8,000.00	6,123.05	8,000.00	8,000.00	8,000.00	0.00%
A.7110.0412	TELEPHONE								
Rank Item Type Sub									
1	TELEPHONE								
	5,744.16	4,962.11	4,500.00	4,500.00	3,423.89	4,500.00	2,000.00	2,000.00	0.00%
A.7110.0413	WATER								
Rank Item Type Sub									
1	WATER								
	1,272.69	1,703.23	2,000.00	2,000.00	4,120.28	2,000.00	2,000.00	2,000.00	0.00%
A.7110.0414	ELECTRIC								
Rank Item Type Sub									
1	ELECTRIC								
	10,673.00	10,615.99	13,000.00	13,000.00	33,879.26	13,000.00	13,000.00	13,000.00	0.00%
A.7110.0415	SEWER								
Rank Item Type Sub									
1	SEWER								
	1,128.93	1,845.29	2,200.00	2,200.00	2,564.32	2,200.00	2,200.00	2,200.00	0.00%
A.7110.0420	FUEL: DIESEL & GASOLINE								
Rank Item Type Sub									
1	FUEL: DIESEL & GASOLINE								
	25,183.03	41,761.47	26,000.00	26,000.00	35,968.23	26,000.00	26,000.00	26,000.00	0.00%
A.7110.0421	PROPANE & KEROSENE								
Rank Item Type Sub									
1	PROPANE & KEROSENE								
	0.00	19.57	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
A.7110.0422	OILS, GREASES & ANTIFREEZE								
Rank Item Type Sub									
1	OILS, GREASES & ANTIFREEZE								
						1,000.00	1,000.00	1,000.00	

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

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	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 7110	PARKS								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.7110.0422	OILS, GREASES & ANTIFREEZE								
	355.38	697.52	1,000.00	1,000.00	946.17	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	0.00%
A.7110.0428	MAINTENANCE AGREEMENTS								
Rank Item Type Sub									
	1	MAINTENANCE AGREEMENTS							
	2,340.28	10,169.06	5,000.00	5,000.00	2,990.21	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	0.00%
A.7110.0429	EQUIPMENT REPAIRS, SERVICE								
Rank Item Type Sub									
	1	EQUIPMENT REPAIRS, SERVICE							
	2,511.55	4,589.60	3,000.00	3,000.00	5,827.73	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	0.00%
A.7110.0430	EQUIPMENT REPAIRS, PARTS								
Rank Item Type Sub									
	1	EQUIPMENT REPAIRS, PARTS							
	19,408.12	38,090.23	35,000.00	35,000.00	28,034.92	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	0.00%
A.7110.0431	TIRES AND TUBES								
Rank Item Type Sub									
	1	TIRES AND TUBES							
	1,531.11	8,645.09	8,000.00	8,000.00	3,222.92	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	0.00%
A.7110.0441	GRAVEL								
Rank Item Type Sub									
	1	SURFACE MATERIALS							
	396.00	179.35	15,000.00	15,000.00	14,463.19	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	0.00%
A.7110.0454	TRAVEL AND EDUCATION								
Rank Item Type Sub									
	1	TRAVEL AND EDUCATION							
	124.70	824.95	200.00	200.00	0.00	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	0.00%
A.7110.0457	BUILDING MAINTENANCE								
Rank Item Type Sub									
	1	BUILDING MAINTENANCE							
	8,163.66	8,393.79	6,500.00	6,500.00	105,336.92	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	23.07%
A.7110.0465	STATIONERY AND OFFICE SUPPLIES								
Rank Item Type Sub									
	1	STATIONERY AND OFFICE SUPPLIES							
	202.48	352.37	300.00	300.00	48.88	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	66.66%
A.7110.0473	PHYSICALS								
Rank Item Type Sub									

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 7110	PARKS								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.7110.0473	PHYSICALS								
Rank	Item	Type	Sub						
1			PHYSICALS			1,600.00	1,600.00	1,600.00	
	1,555.77	1,605.77	1,600.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00	0.00%
A.7110.0496	FLAGS & BANNERS								
Rank	Item	Type	Sub						
1			FLAGS & BANNERS			10,000.00	10,000.00	10,000.00	
	0.00	7,856.65	10,000.00	10,000.00	8,279.75	10,000.00	10,000.00	10,000.00	0.00%
A.7110.0497	HORTICULTURE EXPENSE								
Rank	Item	Type	Sub						
1			OTHER SUPPLIES AND SERVICES			10,000.00	10,000.00	10,000.00	
	0.00	7,991.70	10,000.00	10,000.00	9,904.18	10,000.00	10,000.00	10,000.00	0.00%
A.7110.0499	OTHER SUPPLIES AND SERVICES								
Rank	Item	Type	Sub						
1			OTHER SUPPLIES AND SERVICES			85,000.00	85,000.00	85,000.00	
	102,818.61	97,973.36	95,000.00	95,000.00	97,644.51	85,000.00	85,000.00	85,000.00	-10.52%
Total Group 4	CONTRACTUAL & MISC EXPENSE								
	188,999.76	256,966.16	246,350.00	246,350.00	362,778.41	238,050.00	235,550.00	235,550.00	-3.37%
Total Dept 7110	PARKS								
	1,021,967.40	1,047,067.61	1,228,583.76	1,228,583.76	1,272,757.62	1,030,660.00	993,160.00	993,160.00	-16.11%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7120	TREE MAINTENANCE									
Group 1	PERSONAL SERVICES									
A.7120.0100	TREE MAINTENANCE SALARIES									
Rank	Item	Type	Sub							
	1			ALLOCATION FROM PARKS SALARIES: A.7110.0100						
	163,080.18	175,298.23	200,000.00	200,000.00	194,325.43	205,000.00	205,000.00	205,000.00	2.50%	
Total Group 1										
PERSONAL SERVICES	163,080.18	175,298.23	200,000.00	200,000.00	194,325.43	205,000.00	205,000.00	205,000.00	2.50%	
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7120.0299	OTHER EQUIPMENT									
Rank	Item	Type	Sub							
	1			OTHER EQUIPMENT						
	0.00	1,500.00	3,000.00	3,000.00	2,719.00	2,000.00	2,000.00	2,000.00	-33.33%	
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	0.00	1,500.00	3,000.00	3,000.00	2,719.00	2,000.00	2,000.00	2,000.00	-33.33%	
Group 4	CONTRACTUAL & MISC EXPENSE									
A.7120.0420	FUEL: DIESEL & GASOLINE									
Rank	Item	Type	Sub							
	1			FUEL: DIESEL & GASOLINE						
	3,803.13	3,000.00	2,000.00	2,000.00	1,709.26	3,000.00	3,000.00	3,000.00	50.00%	
A.7120.0422	OILS, GREASES & ANTIFREEZE									
Rank	Item	Type	Sub							
	1			OILS, GREASES & ANTIFREEZE						
	0.00	45.96	100.00	100.00	22.99	100.00	100.00	100.00	0.00%	
A.7120.0429	EQUIPMENT REPAIRS, SERVICE									
Rank	Item	Type	Sub							
	1			EQUIPMENT REPAIRS, SERVICE						
	184.97	0.00	500.00	500.00	37.50	500.00	500.00	500.00	0.00%	
A.7120.0430	EQUIPMENT REPAIRS, PARTS									
Rank	Item	Type	Sub							
	1			EQUIPMENT REPAIRS, PARTS						
	3,950.64	6,491.01	10,000.00	10,000.00	6,296.59	10,000.00	10,000.00	10,000.00	0.00%	
A.7120.0431	TIRES AND TUBES									
Rank	Item	Type	Sub							

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7120	TREE MAINTENANCE									
Group 4	CONTRACTUAL & MISC EXPENSE									
A.7120.0431	TIRES AND TUBES									
Rank	Item	Type	Sub							
1			TIRES AND TUBES			200.00	200.00	200.00		
	28.20	69.95	200.00	200.00	0.00	200.00	200.00	200.00	0.00%	
A.7120.0454	TRAVEL AND EDUCATION									
Rank	Item	Type	Sub							
1			TRAVEL AND EDUCATION			1,500.00	1,500.00	1,500.00		
	500.00	1,000.00	1,500.00	1,500.00	1,067.00	1,500.00	1,500.00	1,500.00	0.00%	
A.7120.0499	OTHER SUPPLIES AND SERVICES									
Rank	Item	Type	Sub							
1			OTHER SUPPLIES AND SERVICES			5,000.00	5,000.00	5,000.00		
	1,302.52	7,595.48	4,800.00	4,800.00	9,666.69	5,000.00	5,000.00	5,000.00	4.16%	
Total Group 4	CONTRACTUAL & MISC EXPENSE									
	9,769.46	18,202.40	19,100.00	19,100.00	18,800.03	20,300.00	20,300.00	20,300.00	6.28%	
Total Dept 7120	TREE MAINTENANCE									
	172,849.64	195,000.63	222,100.00	222,100.00	215,844.46	227,300.00	227,300.00	227,300.00	2.34%	

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	2023	2024	2024	2024	Variance To	
	2021 Actual	2022 Actual	2023 Budget	2023 Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 7130	SUMMER YOUTH EMPLOYMENT PROGRAM								
Group 1	PERSONAL SERVICES								
A.7130.0100	SUMMER YOUTH EMPLOYMENT PROGRAM SALARIES								
Rank	Item	Type	Sub						
1	LABORERS FOR TAX SALE LOTS, CODE ENFORCEMENT					30,000.00	30,000.00	30,000.00	
2	SUMMER LABORERS					79,500.00	79,500.00	79,500.00	
3	PARK RANGER					7,000.00	7,000.00	7,000.00	
4	AMENDMENT					0.00	0.00	(36,000.00)	
	9,687.50	16,337.61	25,500.00	25,500.00	90,050.80	116,500.00	116,500.00	80,500.00	356.86%
Total Group 1									
PERSONAL SERVICES	<u>9,687.50</u>	<u>16,337.61</u>	<u>25,500.00</u>	<u>25,500.00</u>	<u>90,050.80</u>	<u>116,500.00</u>	<u>116,500.00</u>	<u>80,500.00</u>	<u>356.86%</u>
Total Dept 7130									
SUMMER YOUTH EMPLOYMENT PROGRAM	<u>9,687.50</u>	<u>16,337.61</u>	<u>25,500.00</u>	<u>25,500.00</u>	<u>90,050.80</u>	<u>116,500.00</u>	<u>116,500.00</u>	<u>80,500.00</u>	<u>356.86%</u>

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	2023	2024	2024	2024	Variance To	
2021	2022	2023	2023	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							
Rank	Item Type	Sub							
1		PLAYGROUND RECREATION			36,000.00	36,000.00	36,000.00		
	0.00	29,347.24	30,000.00	30,000.00	0.00	<u>36,000.00</u>	<u>36,000.00</u>	<u>36,000.00</u>	20.00%
Total Group 1					<u>0.00</u>	<u>36,000.00</u>	<u>36,000.00</u>	<u>36,000.00</u>	<u>20.00%</u>
PERSONAL SERVICES					<u>0.00</u>	<u>36,000.00</u>	<u>36,000.00</u>	<u>36,000.00</u>	<u>20.00%</u>
Group 4		CONTRACTUAL & MISC EXPENSE							
A.7140.0473		PHYSICALS							
Rank	Item Type	Sub							
1		PHYSICALS			1,000.00	1,000.00	1,000.00		
	0.00	770.00	1,000.00	1,000.00	0.00	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	0.00%
A.7140.0499		OTHER SUPPLIES AND SERVICES							
Rank	Item Type	Sub							
1		OTHER SUPPLIES AND SERVICES			600.00	600.00	600.00		
	0.00	337.52	600.00	600.00	0.00	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	0.00%
Total Group 4					<u>0.00</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>0.00%</u>
CONTRACTUAL & MISC EXPENSE					<u>0.00</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>0.00%</u>
Total Dept 7140					<u>0.00</u>	<u>37,600.00</u>	<u>37,600.00</u>	<u>37,600.00</u>	<u>18.99%</u>
PLAYGROUNDS AND TEENAGE CENTERS					<u>0.00</u>	<u>37,600.00</u>	<u>37,600.00</u>	<u>37,600.00</u>	<u>18.99%</u>

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	2023	2024	2024	2024	Variance To	
	2021 Actual	2022 Actual	2023 Budget	2023 Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 7150	CITY REC BASEBALL PROGRAM								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.7150.0499	OTHER SUPPLIES AND SERVICES								
Rank	Item	Type	Sub						
	1		OTHER SUPPLIES AND SERVICES			3,500.00	3,500.00	3,500.00	
		2,236.20	1,951.70	2,500.00	2,500.00	4,127.62	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
Total Group 4									40.00%
CONTRACTUAL & MISC EXPENSE									
		<u>2,236.20</u>	<u>1,951.70</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>4,127.62</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
Total Dept 7150									
CITY REC BASEBALL PROGRAM									
		<u>2,236.20</u>	<u>1,951.70</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>4,127.62</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
									40.00%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	2023	2024	2024	2024	Variance To		
2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED		
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage		
Fund A		GENERAL FUND								
Type E		Expense								
Dept 7210		STADIUM								
Group 1		PERSONAL SERVICES								
A.7210.0100		DIETHRICK PARK SALARIES								
Rank	Item	Type	Sub							
1				ALLOCATION FROM PARKS SALARIES: A.7110.0100						
2					82,000.00	82,000.00	82,000.00			
3				SUMMER LABORERS (3)						
					22,000.00	17,000.00	17,000.00			
				SUMMER LABORERS (3) - OVER TIME FOR BABE RUTH						
					8,000.00	6,000.00	6,000.00			
				86,399.85	75,409.26	103,000.00	103,000.00			
					111,300.32	112,000.00	105,000.00	105,000.00	8.73%	
Total Group 1										
PERSONAL SERVICES										
				86,399.85	75,409.26	103,000.00	103,000.00			
					111,300.32	112,000.00	105,000.00	105,000.00	8.74%	
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.7210.0200		EQUIPMENT								
				10,700.00	38,088.00	85,725.00	85,725.00			
					77,979.99	0.00	0.00	0.00	-100.00%	
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
				10,700.00	38,088.00	85,725.00	85,725.00			
					77,979.99	0.00	0.00	0.00	-100.00%	
Group 4		CONTRACTUAL & MISC EXPENSE								
A.7210.0411		NATURAL GAS								
Rank	Item	Type	Sub							
1				NATURAL GAS						
				374.49	458.40	500.00	500.00			
						403.61	500.00	500.00	500.00	0.00%
A.7210.0412		TELEPHONE								
Rank	Item	Type	Sub							
1				TELEPHONE						
				239.40	239.40	250.00	250.00			
						239.40	250.00	0.00	0.00	0.00%
A.7210.0413		WATER								
Rank	Item	Type	Sub							
1				WATER						
				1,990.43	2,028.05	2,500.00	2,500.00			
						(16.28)	2,500.00	2,500.00	2,500.00	0.00%
A.7210.0414		ELECTRIC								
Rank	Item	Type	Sub							
1				ELECTRIC						
				25,500.71	39,139.28	35,000.00	35,000.00			
						(3,947.18)	35,000.00	35,000.00	35,000.00	0.00%
A.7210.0415		SEWER								
Rank	Item	Type	Sub							

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 7210	STADIUM								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.7210.0415	SEWER								
Rank Item Type Sub									
1	SEWER					1,200.00	1,200.00	1,200.00	
	766.11	746.82	1,200.00	1,200.00	(15.24)	1,200.00	1,200.00	1,200.00	0.00%
A.7210.0420	FUEL: DIESEL & GASOLINE								
Rank Item Type Sub									
1	FUEL: DIESEL & GASOLINE					1,500.00	1,500.00	1,500.00	
	1,372.86	1,269.83	1,500.00	1,500.00	1,677.38	1,500.00	1,500.00	1,500.00	0.00%
A.7210.0429	EQUIPMENT REPAIRS, SERVICE								
Rank Item Type Sub									
1	EQUIPMENT REPAIRS, SERVICE					1,000.00	1,000.00	1,000.00	
	0.00	1,318.45	1,000.00	1,000.00	2,634.35	1,000.00	1,000.00	1,000.00	0.00%
A.7210.0430	EQUIPMENT REPAIRS, PARTS								
Rank Item Type Sub									
1	EQUIPMENT REPAIRS, PARTS					1,000.00	1,000.00	1,000.00	
	994.61	130.49	1,000.00	1,000.00	144.69	1,000.00	1,000.00	1,000.00	0.00%
A.7210.0457	BUILDING MAINTENANCE								
Rank Item Type Sub									
1	BUILDING MAINTENANCE					4,000.00	4,000.00	4,000.00	
	3,745.32	37,977.19	3,400.00	3,400.00	4,368.31	4,000.00	4,000.00	4,000.00	17.64%
A.7210.0499	OTHER SUPPLIES AND SERVICES								
Rank Item Type Sub									
1	OTHER SUPPLIES AND SERVICES					55,000.00	50,000.00	50,000.00	
	46,155.17	32,831.72	47,000.00	47,000.00	87,062.31	55,000.00	50,000.00	50,000.00	17.02%
Total Group 4	CONTRACTUAL & MISC EXPENSE								
	81,139.10	116,139.63	93,350.00	93,350.00		92,551.35	101,950.00	96,700.00	96,700.00
Total Dept 7210	STADIUM								
	178,238.95	229,636.89	282,075.00	282,075.00		281,831.66	213,950.00	201,700.00	201,700.00
									-24.15%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 EXECUTIVE Stage	2024 ADOPTED Stage	Variance To REQUESTED Stage
Fund A									
Type E									
Dept 7265									
Group 2									
A.7265.0200	8,730.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	8,730.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4									
A.7265.0457									
Rank Item Type Sub									
1 BUILDING MAINTENANCE						1,500.00	1,000.00	1,000.00	
1,203.11 974.00 1,500.00 1,500.00					474.00	1,500.00	1,000.00	1,000.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	1,203.11	974.00	1,500.00	1,500.00	474.00	1,500.00	1,000.00	1,000.00	0.00%
Total Dept 7265									
SKATING RINK	9,933.86	974.00	1,500.00	1,500.00	474.00	1,500.00	1,000.00	1,000.00	0.00%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 7270	BAND CONCERTS								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.7270.0499	BAND CONCERT FEES								
Rank	Item	Type	Sub						
	1		BAND CONCERT FEES			4,200.00	3,100.00	3,100.00	
	0.00		2,700.00	3,100.00	3,100.00	4,200.00	3,100.00	3,100.00	35.48%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	0.00	2,700.00	3,100.00	3,100.00	3,100.00	4,200.00	3,100.00	3,100.00	35.48%
Total Dept 7270									
BAND CONCERTS	0.00	2,700.00	3,100.00	3,100.00	3,100.00	4,200.00	3,100.00	3,100.00	35.48%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	2023	2024	2024	2024	Variance To
2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND							
Type E	Expense							
Dept 7520	HISTORICAL SOCIETY							
Group 2	EQUIPMENT & CAPITAL OUTLAY							
A.7520.0200	EQUIPMENT							
0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00	8,500.00	100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY							
0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00	8,500.00	100.00%
Group 4	CONTRACTUAL & MISC EXPENSE							
A.7520.0400	CONTRACTUAL SERVICES							
Rank	Item	Type	Sub					
1			HISTORICAL SOCIETY CONTRACT		17,000.00	17,000.00	17,000.00	
	16,239.40	16,239.40	17,000.00	17,000.00	19,991.79	17,000.00	17,000.00	17,000.00
A.7520.0411	NATURAL GAS							
Rank	Item	Type	Sub					
1			NATURAL GAS		5,000.00	5,000.00	5,000.00	
	4,232.39	5,615.43	4,500.00	4,500.00	3,207.03	5,000.00	5,000.00	5,000.00
A.7520.0413	WATER							
Rank	Item	Type	Sub					
1			WATER		1,000.00	1,000.00	1,000.00	
	862.85	746.38	1,000.00	1,000.00	899.52	1,000.00	1,000.00	1,000.00
A.7520.0414	ELECTRIC							
Rank	Item	Type	Sub					
1			ELECTRIC		2,500.00	2,500.00	2,500.00	
	2,085.83	2,067.38	2,500.00	2,500.00	2,321.91	2,500.00	2,500.00	2,500.00
A.7520.0415	SEWER							
Rank	Item	Type	Sub					
1			SEWER		400.00	400.00	400.00	
	86.25	108.22	400.00	400.00	105.42	400.00	400.00	400.00
A.7520.0499	OTHER SUPPLIES AND SERVICES							
Rank	Item	Type	Sub					
1			OTHER SUPPLIES AND SERVICES		1,500.00	1,500.00	1,500.00	
	1,498.53	3,172.94	1,500.00	1,500.00	2,445.70	1,500.00	1,500.00	1,500.00
Total Group 4	CONTRACTUAL & MISC EXPENSE							
25,005.25	27,949.75	26,900.00	26,900.00	28,971.37	27,400.00	27,400.00	27,400.00	1.86%

CITY OF JAMESTOWN Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	2023	2024	2024	2024	Variance To		
		2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED		
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7520	HISTORICAL SOCIETY									
Total Dept 7520										
HISTORICAL SOCIETY										
		25,005.25	27,949.75	26,900.00	26,900.00	28,971.37	35,900.00	35,900.00	35,900.00	33.46%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To	
	2021	2022	2023	2023	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									
Rank	Item	Type	Sub							
	1			CITY HISTORIAN - FOR HISTORIC MARKER PROGRAM		3,500.00	2,500.00	2,500.00		
		2,093.55	2,445.97	2,000.00	2,000.00	32,184.71	3,500.00	2,500.00	2,500.00	75.00%
Total Group 4										
CONTRACTUAL & MISC EXPENSE										
		2,093.55	2,445.97	2,000.00	2,000.00	32,184.71	3,500.00	2,500.00	2,500.00	75.00%
Total Dept 7557										
SPECIAL PROGRAMMING										
		2,093.55	2,445.97	2,000.00	2,000.00	32,184.71	3,500.00	2,500.00	2,500.00	75.00%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	2023	2024	2024	2024	
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 8050	HUMAN RIGHTS								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.8050.0400	CONTRACTUAL SERVICES								
Rank	Item	Type	Sub						
1			CONTRACTUAL SERVICES			10,000.00	5,000.00	5,000.00	
2			AMENDMENT			0.00	0.00	(5,000.00)	
	0.00	1,630.10	3,000.00	3,000.00	2,915.03	10,000.00	5,000.00	0.00	233.33%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	0.00	1,630.10	3,000.00	3,000.00	2,915.03	10,000.00	5,000.00	0.00	233.33%
Total Dept 8050									
HUMAN RIGHTS	0.00	1,630.10	3,000.00	3,000.00	2,915.03	10,000.00	5,000.00	0.00	233.33%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	2023	2024	2024	2024	Variance To
2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND							
Type E	Expense							
Dept 8140	STORM SEWERS							
Group 1	PERSONAL SERVICES							
A.8140.0100	STORM SEWER SALARIES							
Rank	Item	Type	Sub					
1				ALLOCATION FROM STREET MAINTENANCE SALARIES: A.5110.100				
	175,000.00	175,000.00	175,000.00	175,000.00	180,000.00	179,375.00	179,375.00	2.85%
Total Group 1								
PERSONAL SERVICES				175,000.00	180,000.00	179,375.00	179,375.00	2.86%
Group 4	CONTRACTUAL & MISC EXPENSE							
A.8140.0400	CONTRACTUAL SERVICES							
Rank	Item	Type	Sub					
1				PIPE, GRAVEL, SUPPLIES				
	74,234.65	91,770.56	60,000.00	60,000.00	75,000.00	75,000.00	75,000.00	25.00%
Total Group 4								
CONTRACTUAL & MISC EXPENSE				74,234.65	91,770.56	60,000.00	60,000.00	25.00%
Total Dept 8140								
STORM SEWERS				249,234.65	266,770.56	235,000.00	235,000.00	8.51%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	2023	2024	2024	2024	Variance To
2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND							
Type E	Expense							
Dept 8170	STREET CLEANING							
Group 1	PERSONAL SERVICES							
A.8170.0100	STREET CLEANING SALARIES							
Rank	Item	Type	Sub					
1				ALLOCATION FROM STREET MAINTENANCE SALARIES: A.5110.100				
	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	210,125.00	210,125.00	210,125.00
Total Group 1					210,125.00	210,125.00	210,125.00	2.50%
PERSONAL SERVICES				205,000.00	210,125.00	210,125.00	210,125.00	2.50%
Group 4	CONTRACTUAL & MISC EXPENSE							
A.8170.0400	CONTRACTUAL SERVICES							
	76.94	0.00	1,000.00	1,000.00	460.89	1,000.00	1,000.00	1,000.00
Total Group 4								
CONTRACTUAL & MISC EXPENSE				460.89	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 8170								
STREET CLEANING				205,076.94	205,000.00	206,000.00	206,000.00	206,000.00
				205,460.89	211,125.00	211,125.00	211,125.00	2.49%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	2023	2024	2024	2024	Variance To	
	2021 Actual	2022 Actual	2023 Budget	2023 Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 8791	DEPARTMENT OF DEVELOPMENT								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.8791.0400	CONTRACTUAL SERVICES								
Rank	Item	Type	Sub						
1	JURA CONTRACT & MY GOV					425,000.00	425,000.00	425,000.00	
	416,800.00	415,162.39	417,000.00	417,000.00	418,886.18	425,000.00	425,000.00	425,000.00	1.91%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	416,800.00	415,162.39	417,000.00	417,000.00	418,886.18	425,000.00	425,000.00	425,000.00	1.92%
Total Dept 8791									
DEPARTMENT OF DEVELOPMENT	416,800.00	415,162.39	417,000.00	417,000.00	418,886.18	425,000.00	425,000.00	425,000.00	1.92%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	2023	2024	2024	2024	
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 9010	STATE RETIREMENT								
Group 8	EMPLOYEE BENEFITS								
A.9010.0800	EMPLOYEES RETIREMENT SYSTEM								
	932,578.34	814,463.39	890,000.00	890,000.00	834,651.00	923,493.00	923,493.00	923,493.00	3.76%
Total Group 8									
EMPLOYEE BENEFITS	<u>932,578.34</u>	<u>814,463.39</u>	<u>890,000.00</u>	<u>890,000.00</u>	<u>834,651.00</u>	<u>923,493.00</u>	<u>923,493.00</u>	<u>923,493.00</u>	<u>3.76%</u>
Total Dept 9010									
STATE RETIREMENT	<u>932,578.34</u>	<u>814,463.39</u>	<u>890,000.00</u>	<u>890,000.00</u>	<u>834,651.00</u>	<u>923,493.00</u>	<u>923,493.00</u>	<u>923,493.00</u>	<u>3.76%</u>

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	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								
	2,257,347.68	2,160,728.54	2,939,000.00	2,939,000.00	2,763,268.00	2,721,262.00	2,721,262.00	2,721,262.00	-7.40%
Total Group 8									
EMPLOYEE BENEFITS	<u>2,257,347.68</u>	<u>2,160,728.54</u>	<u>2,939,000.00</u>	<u>2,939,000.00</u>	<u>2,763,268.00</u>	<u>2,721,262.00</u>	<u>2,721,262.00</u>	<u>2,721,262.00</u>	<u>-7.41%</u>
Total Dept 9015									
FIRE AND POLICE RETIREMENT	<u>2,257,347.68</u>	<u>2,160,728.54</u>	<u>2,939,000.00</u>	<u>2,939,000.00</u>	<u>2,763,268.00</u>	<u>2,721,262.00</u>	<u>2,721,262.00</u>	<u>2,721,262.00</u>	<u>-7.41%</u>

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	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									
	1,224,743.63	1,256,792.07	1,395,454.00	1,395,454.00	1,330,090.87	1,391,440.00	1,391,440.00	1,391,440.00	-0.28%
Total Group 8									
EMPLOYEE BENEFITS	<u>1,224,743.63</u>	<u>1,256,792.07</u>	<u>1,395,454.00</u>	<u>1,395,454.00</u>	<u>1,330,090.87</u>	<u>1,391,440.00</u>	<u>1,391,440.00</u>	<u>1,391,440.00</u>	<u>-0.29%</u>
Total Dept 9030									
SOCIAL SECURITY	<u>1,224,743.63</u>	<u>1,256,792.07</u>	<u>1,395,454.00</u>	<u>1,395,454.00</u>	<u>1,330,090.87</u>	<u>1,391,440.00</u>	<u>1,391,440.00</u>	<u>1,391,440.00</u>	<u>-0.29%</u>

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	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									
	354,366.52	338,958.64	445,440.00	445,440.00	614,639.96	610,048.00	610,048.00	610,048.00	36.95%
Total Group 8									
EMPLOYEE BENEFITS	<u>354,366.52</u>	<u>338,958.64</u>	<u>445,440.00</u>	<u>445,440.00</u>	<u>614,639.96</u>	<u>610,048.00</u>	<u>610,048.00</u>	<u>610,048.00</u>	<u>36.95%</u>
Total Dept 9040									
WORKERS COMPENSATION	<u>354,366.52</u>	<u>338,958.64</u>	<u>445,440.00</u>	<u>445,440.00</u>	<u>614,639.96</u>	<u>610,048.00</u>	<u>610,048.00</u>	<u>610,048.00</u>	<u>36.95%</u>

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	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									
	0.00	12,545.40	0.00	0.00	(11,996.91)	0.00	0.00	0.00	0.00%
Total Group 8									
EMPLOYEE BENEFITS	0.00	12,545.40	0.00	0.00	(11,996.91)	0.00	0.00	0.00	0.00%
Total Dept 9050									
UNEMPLOYMENT INSURANCE	0.00	12,545.40	0.00	0.00	(11,996.91)	0.00	0.00	0.00	0.00%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 EXECUTIVE Stage	2024 ADOPTED Stage	Variance To REQUESTED Stage	
Fund A		GENERAL FUND								
Type E		Expense								
Dept 9060		HOSPITAL INSURANCE								
Group 8		EMPLOYEE BENEFITS								
A.9060.0800	6,726,877.40	HEALTH INSURANCE	6,782,033.75	6,150,000.00	6,150,000.00	4,651,636.10	6,374,298.00	6,374,298.00	6,374,298.00	3.64%
A.9060.0800.0300	719,276.48	HEALTH ADMIN FEES	602,130.86	720,000.00	720,000.00	799,078.43	625,000.00	625,000.00	625,000.00	-13.19%
A.9060.0800.0301	(2,450,788.53)	HEALTH CARE CONTRIBUTIONS-EMP & RET	(2,227,190.15)	(2,450,790.00)	(2,450,790.00)	(1,676,830.73)	(2,475,298.00)	(2,475,298.00)	(2,475,298.00)	1.00%
A.9060.0800.0302	22,151.08	MEDICARE PREMIUMS RD1	75,225.76	0.00	0.00	817,396.65	0.00	0.00	0.00	0.00%
A.9060.0800.0303	0.00	MEDICARE PREMIUMS RD2	500,581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	5,017,516.43		5,732,781.22	4,419,210.00	4,419,210.00	4,591,280.45	4,524,000.00	4,524,000.00	4,524,000.00	2.37%
Total Dept 9060										
HOSPITAL INSURANCE	5,017,516.43		5,732,781.22	4,419,210.00	4,419,210.00	4,591,280.45	4,524,000.00	4,524,000.00	4,524,000.00	2.37%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A									
Type E									
Dept 9061									
Group 8									
A.9061.0800									
	379,527.82	387,811.14	369,940.00	369,940.00	430,419.69	375,000.00	375,000.00	375,000.00	1.36%
Total Group 8									
EMPLOYEE BENEFITS	<u>379,527.82</u>	<u>387,811.14</u>	<u>369,940.00</u>	<u>369,940.00</u>	<u>430,419.69</u>	<u>375,000.00</u>	<u>375,000.00</u>	<u>375,000.00</u>	<u>1.37%</u>
Total Dept 9061									
DENTAL INSURANCE	<u>379,527.82</u>	<u>387,811.14</u>	<u>369,940.00</u>	<u>369,940.00</u>	<u>430,419.69</u>	<u>375,000.00</u>	<u>375,000.00</u>	<u>375,000.00</u>	<u>1.37%</u>

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	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								
Rank	Item	Type	Sub						
1						15,069,300.00	1,406,300.00	1,406,300.00	
2	AMENDMENT-POLICE DEPT					0.00	0.00	(41,870.00)	
3	AMENDMENT-SIDEWALK					0.00	0.00	(50,000.00)	
4	AMENDMENT-CHIPS					0.00	0.00	936,000.00	
5	AMENDMENT-PARKS CAPITAL					0.00	0.00	(50,000.00)	
6	AMENDMENT-DPW CAPITAL					0.00	0.00	(200,000.00)	
7	AMENDMENT-CHIPS					0.00	0.00	654,000.00	
8	AMENDMENT-SIDEWALK					0.00	0.00	(150,000.00)	
	2,149,787.73	2,523,109.00	1,090,000.00	1,090,000.00	249,220.00	15,069,300.00	1,406,300.00	2,504,430.00	*****
Total Group 5									
5	2,149,787.73	2,523,109.00	1,090,000.00	1,090,000.00	249,220.00	15,069,300.00	1,406,300.00	2,504,430.00	*****
Total Dept 9551									
PROVISIONS FOR CAPITAL EXPENDITURES	2,149,787.73	2,523,109.00	1,090,000.00	1,090,000.00	249,220.00	15,069,300.00	1,406,300.00	2,504,430.00	*****

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	2023	2024	2024	2024	Variance To
	2021 Actual	2022 Actual	2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 EXECUTIVE Stage	2024 ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Dept 9710	BOND PRINCIPAL							
Group 6	PRINCIPAL							
A.9710.0620		PRINCIPAL - 2011A VARIOUS PURPOSE						
	260,000.00	275,000.00	290,000.00	290,000.00	305,000.00	305,000.00	305,000.00	5.17%
A.9710.0621		PRINCIPAL - 2013 GENERAL OBLIGATION						
	355,000.00	365,000.00	490,625.00	385,000.00	395,000.00	395,000.00	395,000.00	-19.49%
A.9710.0622		PRINCIPAL - 2015 GENERAL OBLIGATION BOND						
	170,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00%
A.9710.0623		PRINCIPAL - 2019 REFUNDING ISSUE						
	333,911.00	349,057.00	367,500.00	367,500.00	382,456.00	382,456.00	382,456.00	4.06%
A.9710.0624		PRINCIPAL - 2021 VARIOUS PURPOSE						
	0.00	251,999.94	267,000.00	267,000.00	275,000.00	275,000.00	275,000.00	2.99%
Total Group 6								
PRINCIPAL	<u>1,118,911.00</u>	<u>1,421,056.94</u>	<u>1,595,125.00</u>	<u>1,595,125.00</u>	<u>1,489,500.00</u>	<u>1,537,456.00</u>	<u>1,537,456.00</u>	<u>-3.62%</u>
Total Dept 9710								
BOND PRINCIPAL	<u>1,118,911.00</u>	<u>1,421,056.94</u>	<u>1,595,125.00</u>	<u>1,595,125.00</u>	<u>1,489,500.00</u>	<u>1,537,456.00</u>	<u>1,537,456.00</u>	<u>-3.62%</u>

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	2023	2024	2024	2024	Variance To	
	2021 Actual	2022 Actual	2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 EXECUTIVE Stage	2024 ADOPTED Stage	REQUESTED Stage	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 9711	BOND INTEREST								
Group 7	INTEREST								
A.9711.0719		INTEREST - 2010A VARIOUS PURPOSE							
	0.00	0.00	52,964.70	52,964.70	0.00	0.00	0.00	0.00	-100.00%
A.9711.0720		INTEREST - 2011A VARIOUS PURPOSE							
	82,500.00	69,125.00	55,000.00	55,000.00	55,009.10	40,125.00	40,125.00	40,125.00	-27.04%
A.9711.0721		INTEREST - 2013 GENERAL OBLIGATION							
	126,553.14	116,646.88	105,625.00	105,625.00	105,625.00	93,925.00	93,925.00	93,925.00	-11.07%
A.9711.0722		INTEREST - 2015 GENERAL OBLIGATION BONDS							
	90,262.52	85,012.52	79,612.54	79,612.54	79,612.52	74,887.00	74,887.00	74,887.00	-5.93%
A.9711.0723		INTEREST - 2019 REFUNDING ISSUE							
	83,598.43	94,975.33	48,610.30	48,610.30	48,610.30	29,861.00	29,861.00	29,861.00	-38.57%
A.9711.0724		INTEREST - 2021 VARIOUS PURPOSE							
	0.00	197,711.34	124,257.00	124,257.00	124,255.00	121,545.00	121,545.00	121,545.00	-2.18%
Total Group 7		INTEREST							
	382,914.09	563,471.07	466,069.54	466,069.54	413,111.92	360,343.00	360,343.00	360,343.00	-22.68%
Total Dept 9711		BOND INTEREST							
	382,914.09	563,471.07	466,069.54	466,069.54	413,111.92	360,343.00	360,343.00	360,343.00	-22.68%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 9731	NOTE INTEREST								
Group 7	INTEREST								
A.9731.0700	INTEREST-BOND ANTICIPATION NOTES								
	54,406.11	7,143.83	8,000.00	8,000.00	90,399.99	181,325.00	181,325.00	181,325.00	*****
Total Group 7									
INTEREST	54,406.11	7,143.83	8,000.00	8,000.00	90,399.99	181,325.00	181,325.00	181,325.00	*****
Total Dept 9731									
NOTE INTEREST	54,406.11	7,143.83	8,000.00	8,000.00	90,399.99	181,325.00	181,325.00	181,325.00	*****

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A									
Type E									
Dept 9775									
Group 9									
A.9775.0900									
	0.00	0.00	0.00	0.00	0.00	6,782.00	6,782.00	6,782.00	100.00%
Total Group 9									
INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	6,782.00	6,782.00	6,782.00	100.00%
Total Dept 9775									
DEBT SERVICE - PARKING RAMPS	0.00	0.00	0.00	0.00	0.00	6,782.00	6,782.00	6,782.00	100.00%

CITY OF JAMESTOWN

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	2023	2024	2024	2024	Variance To	
	2021	2022	2023	2023	2024	2024	2024	Requested	
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	Requested Stage
Fund A									
Type E									
Dept 9785									
Group 9									
A.9785.0900									
	94,876.82	6,781.80	7,560.00	7,560.00	6,781.80	7,560.00	0.00	0.00	0.00%
Total Group 9									
INTERFUND TRANSFER	<u>94,876.82</u>	<u>6,781.80</u>	<u>7,560.00</u>	<u>7,560.00</u>	<u>6,781.80</u>	<u>7,560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 9785									
INSTALLMENT DEBT - BPU	<u>94,876.82</u>	<u>6,781.80</u>	<u>7,560.00</u>	<u>7,560.00</u>	<u>6,781.80</u>	<u>7,560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type E									
Expense	<u>35,386,421.31</u>	<u>39,106,589.13</u>	<u>38,774,646.89</u>	<u>38,708,000.80</u>	<u>36,814,290.25</u>	<u>55,393,875.00</u>	<u>40,152,478.00</u>	<u>40,491,991.85</u>	<u>42.86%</u>
Grand Total	<u>(1,971,817.74)</u>	<u>(1,182,613.52)</u>	<u>303,135.90</u>	<u>206,489.81</u>	<u>(2,929,187.55)</u>	<u>14,980,554.00</u>	<u>(443.00)</u>	<u>589,070.85</u>	<u>*****</u>

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