



**EDWARD A.  
SUNDQUIST**  
Mayor

City of Jamestown, New York

# **2023 EXECUTIVE BUDGET**

**OPERATING BUDGET**



# Budget Summary Index

	<i>Page Numbers</i>
<b>COVER.....</b>	<b>1</b>
<b>BUDGET INDEX.....</b>	<b>2</b>
<b>MESSAGE FROM THE MAYOR.....</b>	<b>4</b>
<b>EXECUTIVE BUDGET SUMMARY .....</b>	<b>7</b>
<b>EXECUTIVE BUDGET CHARTS .....</b>	<b>8</b>
<b>HISTORICAL SALES TAX REVENUE.....</b>	<b>14</b>
<b>STATEMENT OF DEBT.....</b>	<b>15</b>
<b>DEBT AUTHORIZED &amp; UNISSUED .....</b>	<b>16</b>
<b>PROPERTY EXEMPTION REPORT .....</b>	<b>17</b>
<b>RETIREMENT CONTRIBUTION RATES .....</b>	<b>18</b>
<b>HEALTHCARE COST SUMMARY.....</b>	<b>19</b>
<b>REVENUE PROJECTION SUMMARY.....</b>	<b>20</b>
<b>DEPARTMENT BUDGET SUMMARIES .....</b>	<b>21</b>
1. City Council .....	21
2. Mayor .....	24
3. Comptroller .....	27
4. Treasurer.....	30
5. Assessment.....	33
6. City Clerk.....	36
7. Corporation Counsel .....	39
8. Human Resources .....	42
9. Engineering.....	44
10. City Hall Building.....	47
11. DPW Office – 145 Steele St. ....	50
12. Central Garage.....	51
13. Fleet Management .....	54
13. Information Services .....	56
14. Unallocated Insurance.....	59
15. Judgments & Claims .....	60
16. Taxes & Assessments – City Property .....	61
17. Contingent Account.....	62
18. Fire & Police Communication.....	63
19. Police Department .....	64
20. Court Security .....	68
21. Traffic Control .....	71
22. Parking Meter Attendants .....	73
23. Fire Department .....	75
24. Control of Animals .....	80
25. Streets Administration .....	83

26. Maintenance of Streets .....	86
27. Maintenance of Bridges .....	90
28. Snow and Ice Controls .....	91
29. Street Lighting.....	92
30. Recreation Administration .....	93
31. Parks.....	96
32. Tree Maintenance .....	99
33. Summer Youth Employment Program.....	100
34. Playgrounds & Teenage Centers.....	101
35. City Recreation Baseball Program.....	103
36. Stadium.....	104
37. Skating Rink.....	105
38. Band Concerts.....	106
39. Prendergast Library .....	107
40. Historical Society.....	108
41. Special Programming .....	109
42. Human Rights Commission.....	110
43. Storm Sewers.....	111
44. Street Cleaning.....	112
45. Department of Development .....	113
46. Social Security .....	115
47. Workers' Compensation.....	116
48. Unemployment Insurance .....	117
49. Hospital Insurance .....	118
50. Dental Insurance .....	119
51. Fire and Police Retirement .....	120
52. State Retirement .....	121
53. Bond Principal .....	122
54. Bond Interest.....	123
55. Interest Bond Anticipation Notes .....	124
56. Installment Debt-Board of Public Utilities .....	125
<b>CAPITAL PROJECT REQUESTS.....</b>	<b>126</b>
Assessor's Office Capital Requests .....	126
Public Works Capital Requests .....	127
Fleet Capital Requests .....	157
Information Technology Capital Requests .....	164
Fire Department Capital Requests .....	165
Police Department Capital Requests .....	178
Parks Capital Requests .....	181
<b>CAPITAL PROJECTS LIST.....</b>	<b>190</b>

# Message from the Mayor

To the Members of City Council and the Jamestown Community:

After the last few years, our city has faced many challenges. On the brink of insolvency during a global pandemic, tactics such as conservative budgeting, smart investments, and a determined will, have left the City of Jamestown in its best fiscal position in decades. With general fund reserves above \$6 million dollars as of the start of 2022, a “no fiscal stress” score from the New York State Comptroller’s Office, significant rises in revenue, and continued property value growth, the City is in position to prosper.



**Mayor**  
**Edward A. Sundquist**

My administration has taken huge steps in alleviating long-term challenges. For the first time in years, all of our unions have settled contracts, ending almost a decade of uncertainty. We have implemented a new, optional Medicare Advantage plan that has saved both retirees and City taxpayers millions of dollars.

However, we are not without challenges. The City is still facing over \$160 million in unfunded healthcare and pension costs for retirees. National inflation rages on, impacting the finances of both the City and its residents. Now more than ever, we must use this time to retool City government and find cost-savings wherever possible, using Federal Recovery Funds as a shot in the arm for economic development and growth.

The infusion of over \$28 million of American Rescue Plan Recovery Funds has been a great boost to Jamestown, bringing unprecedented monies for needed capital projects, economic development, neighborhood programs, infrastructure projects, and enhanced public safety with the addition of both police officers and fire fighters.

Here are some key takeaways from this year’s Executive Budget:

## **1. Healthcare Savings**

One of my administration’s top priorities has been to curb the runaway cost of health insurance. Last year, in conjunction with our retirees and active members, we successfully rolled out a new Medicare Advantage plan. I am proud to say 170 individuals signed up, mutually saving retirees and the City millions of dollars over the next few years. Along with other healthcare efficiencies, I am proposing no new premium rate increases for our members and retirees on traditional plans, as well as a huge reduction in health care costs. With the support of our employees and retirees, together, we were able to



save an astounding \$1.61 million over the last fiscal year. In addition to those cost savings, the City will see a reimbursement from New York State Financial Restructuring Board of \$500,000 for our efforts. This wouldn't have been possible without the tireless work of our staff, City Council, and our active and retired employees.

## **2. Sustainable Growth**

Jamestown continues to see strong growth in property values as new homeowners purchase homes, and existing homeowners renovate. This has allowed the City to increase the margin of its New York Constitutional tax limit in a short amount of time. As such, the City is able to maintain and expand the level of services enjoyed by residents, while also allowing us to meet its obligations with no tax increases. Property tax valuations are projected to grow by 6.0% next year, continuing an upward trajectory after 4.0 % growth in 2022, 2.8% growth in 2021, 1.9% growth in 2020, and 0.6% growth in 2019.

Sales tax revenues, a key component of the budget, are projected at 5.0% growth over 2022. Strong demand, collections from online sales tax, and federal stimulus are expected to continue to create an environment of robust spending by consumers.

## **3. Building City Capacity**

My Executive Budget also proposes critical staff hirings for absolutely necessary positions, whether to succession plan, to protect critical City infrastructure, or to expand capacity in departments whose portfolio has grown immensely. Here are a few additions:

**Building Maintenance.** Jamestown City Hall and our City Buildings are over 50 years old. The complexity of the buildings require a steep learning curve, and necessitate more staff. An additional Building Maintenance Mechanic will allow for the additional capacity needed to keep up with a building this old.

**Public Works.** Our long-time Public Works Director will be retiring next year. This budget proposes a Deputy Public Works Director to provide a clear path of succession. An additional employee will also increase the capacity for management in a department that has seen, and will see, its work continue to grow through numerous federal infrastructure funds that have been allocated to the City and State.

**Parks.** A new Parks Assistant has been added to help alleviate the administrative burden on our Parks Department staff. The Parks Department's portfolio is growing at a fast rate with the addition of the Riverwalk Bike Path, JTNY Powerhouse Skatepark, and more on the way.

A dedicated staff member assisting Parks Department is vital to perserving our parks infrastrcuture.

#### 4. **No Tax Increase**

As has been the case for every year of my administration, there will be no tax rate increase for City of Jamestown residents. All due to the settlement of union contracts, conservative budgeting, and new programs implemented by my team. The growth in unrestricted fund balance, which now meets the industry standard, has given the City breathing room. In this upcoming year, I will be proposing a new fund balance policy, which will ensure both that we have adequete reserves in a rainy day fund, while also allowing us to spend excess fund balance on needed capital expenses, without the need to debt-finance those projects.

Putting together a budget of this size is always a monumental task. I want to thank Comptroller John Sellstrom, Clerk Jennifer Williams, Executive Assistant to the Mayor Zach Altschuler, Deputy Comptroller Catherine Maycock, all City department heads, and my staff for the long hours that went into putting this budget together. Their dedication to Jamestown inspires me everyday.

*Edward A. Sundquist*

Edward A. Sundquist, Mayor



# Executive Budget Summary

Mayor Edward A. Sundquist's 2023 Executive Budget maintains the same tax rate while providing a record use of capital funds for needed equipment and projects. The City is budgeting for a smaller use in fund balance than in years past.

2023 Executive Budget (\$ in Millions)			
	2022 Adopted	2023 Executive	Change
Total Appropriations	\$38.49	\$38.68	\$ 0.19
Total Revenues	\$21.61	\$22.26	\$ 0.66
Total Cost	\$16.88	\$16.42	\$ (0.46)
Appropriated Fund Balance	\$.72	\$.25	\$ (0.47)
Real Property Tax Levy	\$16.16	\$16.17	\$ 0.01

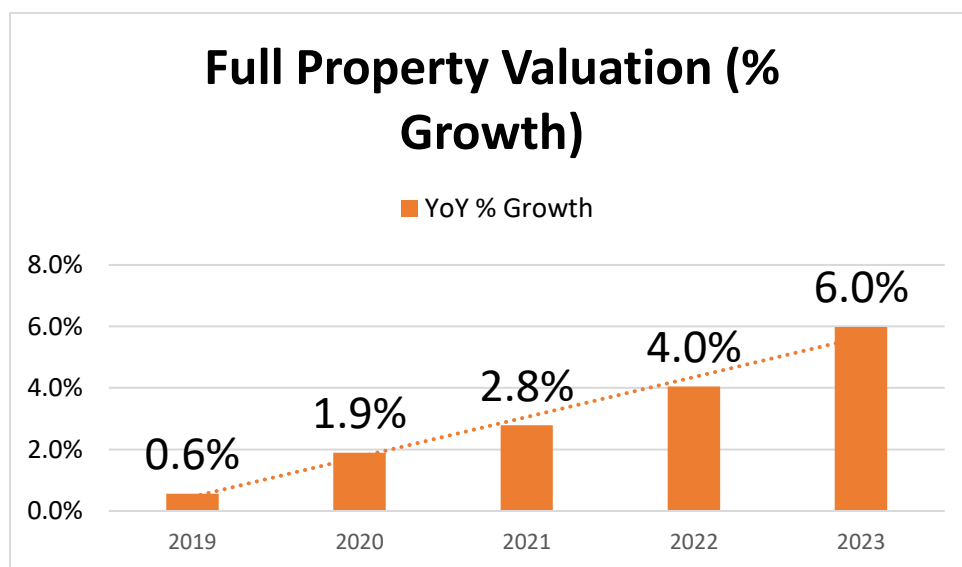
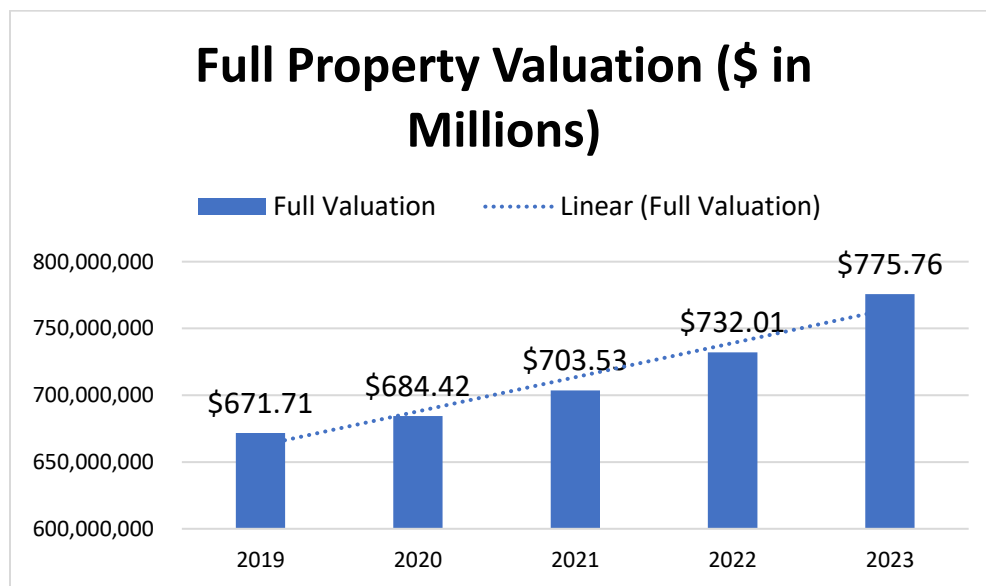
**Real Property Taxes:** The 2023 Executive Budget proposes no change in the tax rate from 2022, with an increase in the tax levy of only 0.06%. The tax rate has remained flat for the entirety of Mayor Sundquist's term, with property value growth far outpacing any increase to the tax levy. Due to the growth of the Jamestown's tax base, the City has decreased the percentage available to tax under the New York State Constitutional tax limit to 88.0%, down from 99.1% from when Mayor Sundquist entered office less than 3 years ago.

Property Tax Levy History (\$ in Millions)						
	2018	2019	2020	2021	2022	2023
Tax Levy	\$16.01	\$16.01	\$15.98	\$16.03	\$16.16	\$16.17
Tax Rate per \$1000	\$23.97	\$23.84	\$23.69	\$23.69	\$23.69	\$23.69
Assessed Taxable Value	\$667.87	\$671.51	\$674.84	\$676.66	\$682.23	\$682.67

# Executive Budget Summary

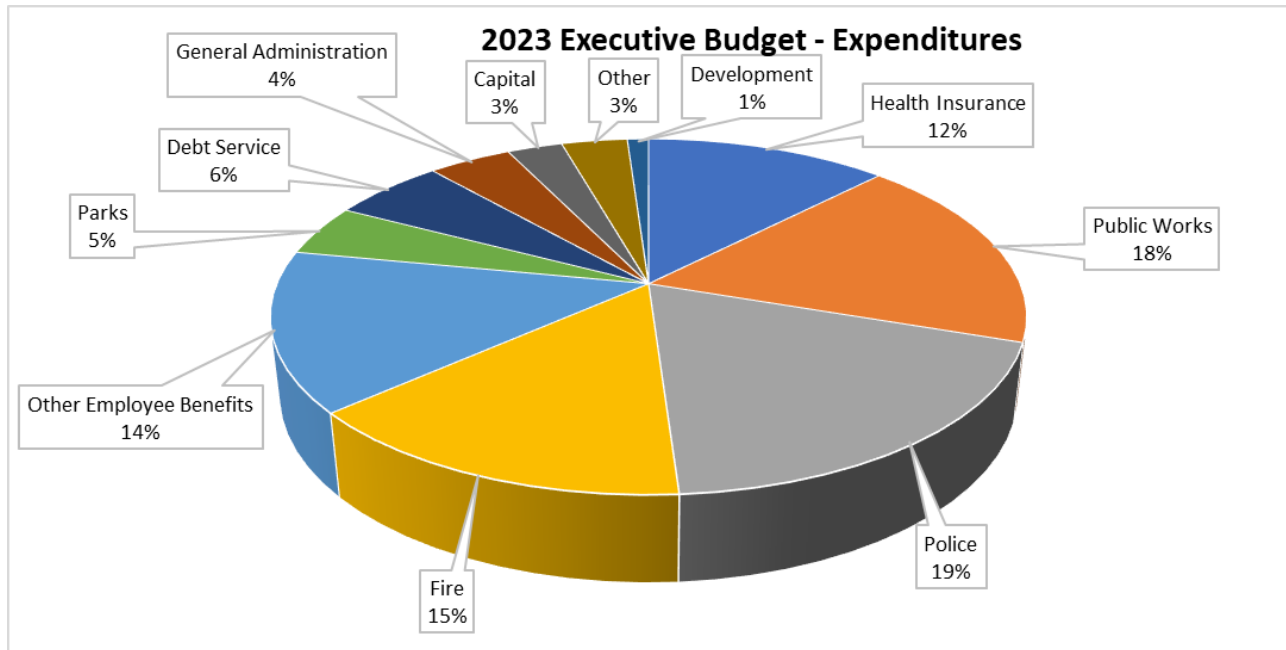
**Full Property Valuation:** The Full Property Valuation in Jamestown has steadily risen over the past few years, including a projected 6.0% rise in 2023. Since 2018, the Full Property Valuation of the City has risen 15.6%, greatly increasing potential property tax revenue and improving Constitutional tax margin.

Full Value Property History (\$ in Millions)					
	2019	2020	2021	2022	2023
Assessed Valuation	\$671.71	\$674.84	\$676.79	\$682.23	\$682.67
Equalization Rate	1.0000	0.9860	0.9620	0.9320	0.8800
Full Valuation	\$671.71	\$684.42	\$703.53	\$732.01	\$775.76
YoY % Growth	0.6%	1.9%	2.8%	4.0%	6.0%



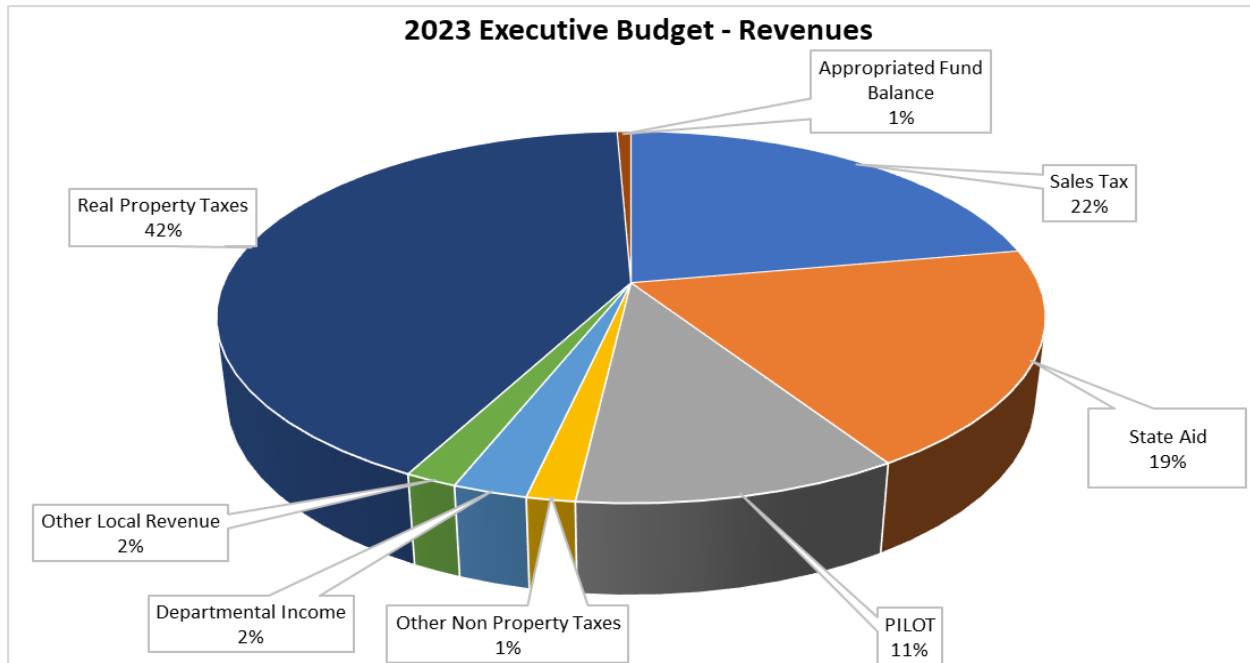


# Executive Budget Summary



2023 Executive Budget Appropriation Summary (\$ in Millions)			
	2022 Adopted	2023 Executive	Change
Health Insurance	\$6.4	\$4.79	\$ (1.61)
Public Works	\$6.24	\$6.9	\$ 0.66
Police	\$6.76	\$7.27	\$ 0.51
Fire	\$5.41	\$5.59	\$ 0.19
Other Employee Benefits	\$5.61	\$5.63	\$ 0.02
Parks	\$1.72	\$1.81	\$ 0.08
Debt Service	\$1.96	\$2.23	\$ 0.27
General Administration	\$1.57	\$1.65	\$ 0.08
Capital	\$1.11	\$1.09	\$ (0.02)
Other	\$1.31	\$1.3	\$ (0.01)
Development	\$.42	\$.42	\$ 0.01
<b>Total Appropriations</b>	<b>\$38.49</b>	<b>\$38.68</b>	<b>\$ 0.19</b>

# Executive Budget Summary



2023 Executive Budget Revenue Summary (\$ in Millions)			
	2022 Adopted	2023 Executive	Change
Sales Tax	\$8.13	\$8.54	\$ 0.41
State Aid	\$7.35	\$7.35	\$ (0.00)
PILOT	\$4.12	\$4.14	\$ 0.02
Other Non-Property Taxes	\$.62	\$.62	\$ 0.00
Departmental Income	\$.72	\$.95	\$ 0.23
Other Local Revenue	\$.67	\$.67	\$ (0.00)
<b>Sub-Total</b>	<b>\$21.61</b>	<b>\$22.26</b>	<b>\$ 0.66</b>
Real Property Taxes	\$16.16	\$16.17	\$ 0.01
Appropriated Fund Balance	\$.72	\$.25	\$ (0.47)
<b>Total Revenue &amp; Other Sources</b>	<b>\$38.49</b>	<b>\$38.68</b>	<b>\$ .19</b>

# Executive Budget Summary

**Revenue Summary:** The Executive Budget estimates a total of \$6.38 million in local/other miscellaneous revenues for Fiscal Year 2023. This is an increase of \$220,000 above the 2022 adopted budget. Sales tax is projected at \$8.54 million while total state aid is projected to stay flat at \$7.35 million. The 2021 Executive Budget calls for \$16.17 million to be raised through real property taxes, which represents an increase from 2022 of \$10,000, or 0.06%.

**Sales Tax:** Sales tax is projected at \$8.54 million, which is an increase from the 2022 projection of 5.0%, the same amount the County has budgeted in its Executive Budget.

**State Aid Per Capita:** State aid per capita is projected at \$7.35 million, flat from the 2021 adopted budget. This includes include a projected Financial Restructuring Board (FRB) reimbursement for healthcare expenses.

**FRB Reimbursement:** A Financial Restructuring Board (FRB) reimbursement of \$500,000 for savings for our new optional Medicare Program for retirees is new this year. There is anticipated to be at least one more year of reimbursements through this program, if not longer.

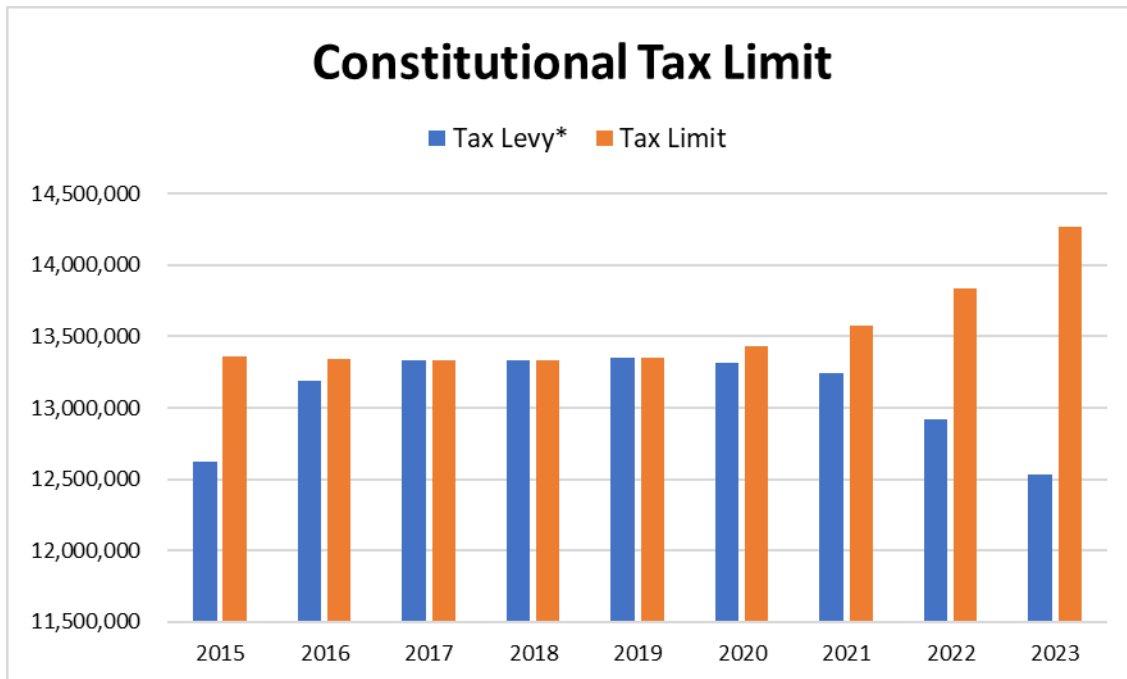
**BPU PILOT Contributions:** In total, BPU PILOTs are projected at \$3.93 million, flat from previous years.

**Other Payments In Lieu of Taxes:** PILOT revenues are up in 2023 by due to new PILOT agreements.

2023 Executive Budget Payroll Summary			
	2022 Adopted	2023 Executive	Change
Regular Pay	\$ 15,030,775.66	\$ 16,675,329.95	\$ 1,644,554.29
Part Time Pay	\$ 416,435.00	\$ 259,500.00	\$ (156,935.00)
Overtime	\$ 798,400.00	\$ 1,129,376.60	\$ 330,976.60
Longevity	\$ 125,974.50	\$ 119,030.00	\$ (6,944.50)
Differential Pay	\$ 116,397.00	\$ 541,247.00	\$ 424,850.00
207A Pay	\$ 50,975.93	\$ 73,079.93	\$ 22,104.00
Stipend/Comp Time	\$ 680,035.00	\$ 161,047.00	\$ (518,988.00)
Sick Bonus	\$ 43,780.00	\$ 49,380.00	\$ 5,600.00
<b>Total</b>	<b>\$ 17,262,773.09</b>	<b>\$ 19,007,990.48</b>	<b>\$ 1,745,217.39</b>

# Executive Budget Summary

Constitutional Tax Limit History (\$ in Millions)		
	Tax Levy*	Tax Limit
2014	\$12.24	\$13.41
2015	\$12.62	\$13.36
2016	\$13.19	\$13.34
2017	\$13.33	\$13.33
2018	\$13.34	\$13.34
2019	\$13.35	\$13.35
2020	\$13.31	\$13.43
2021	\$13.24	\$13.58
2022	\$12.91	\$13.84
2023	\$12.53	\$14.27



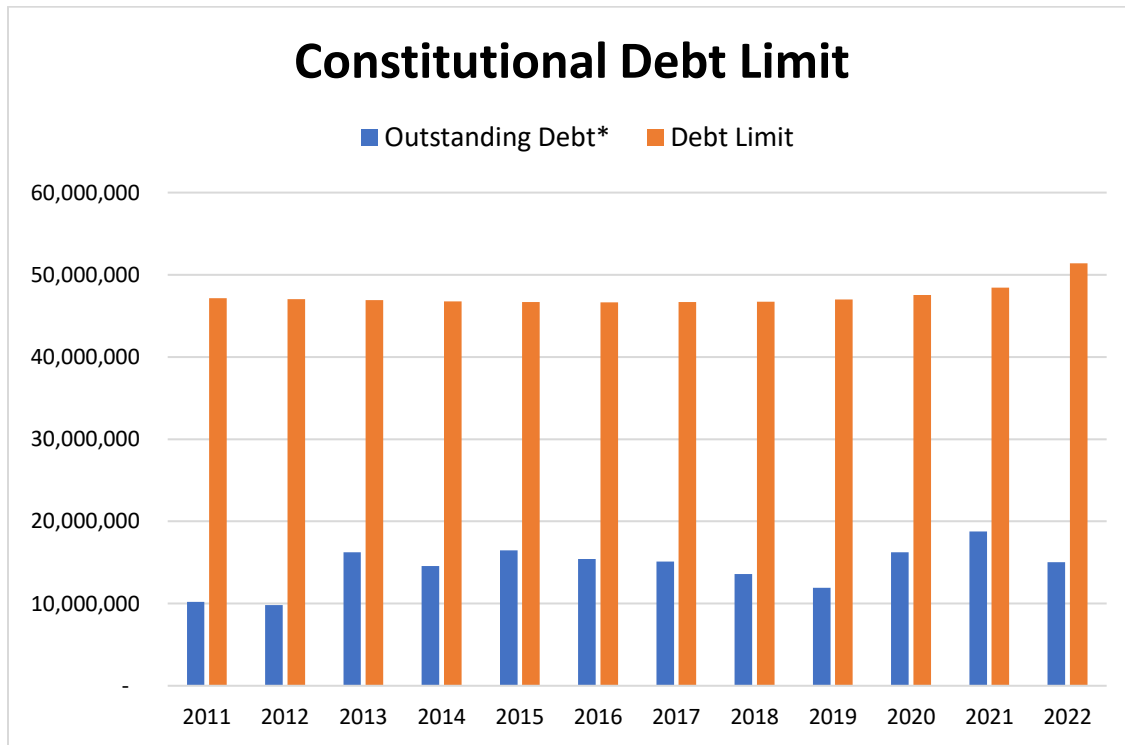
\*Represents portion of Tax Levy subject to Tax Limit

Jamestown's 2023 Executive tax levy is 87.82% of its taxing power.



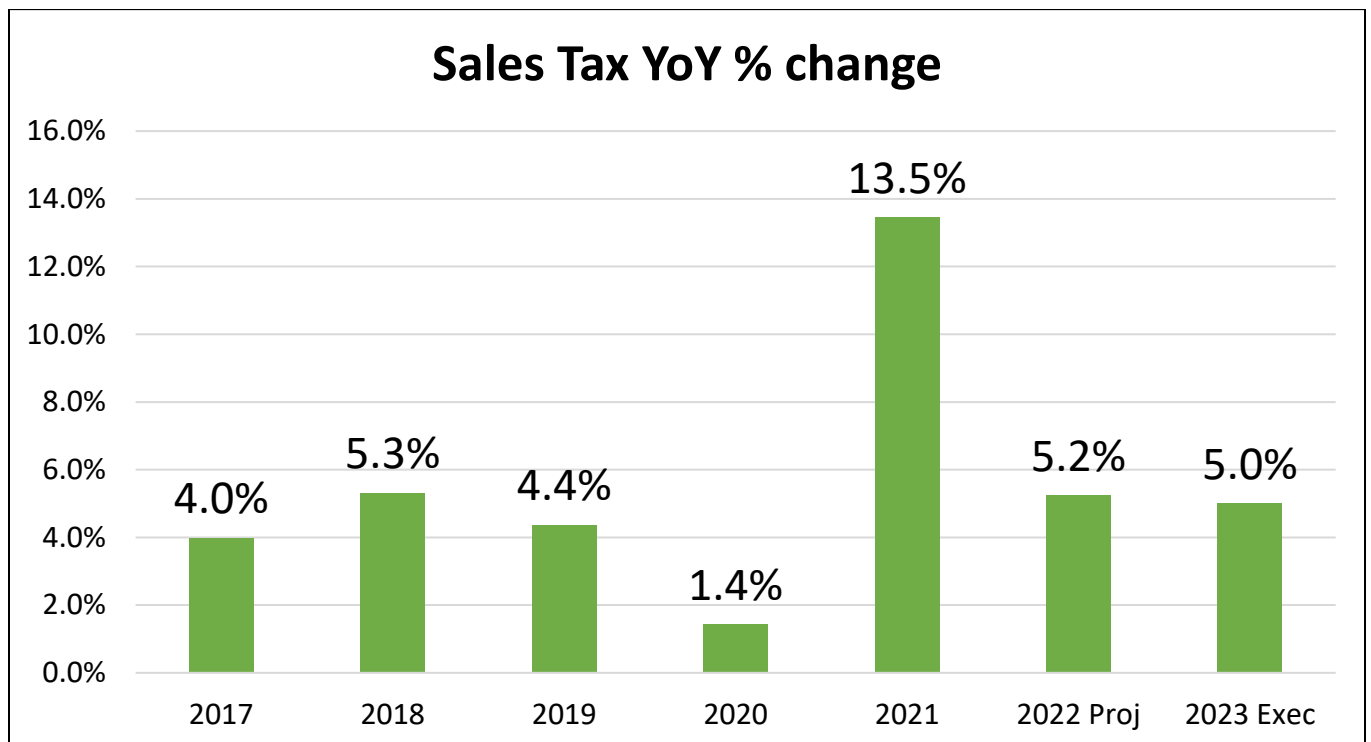
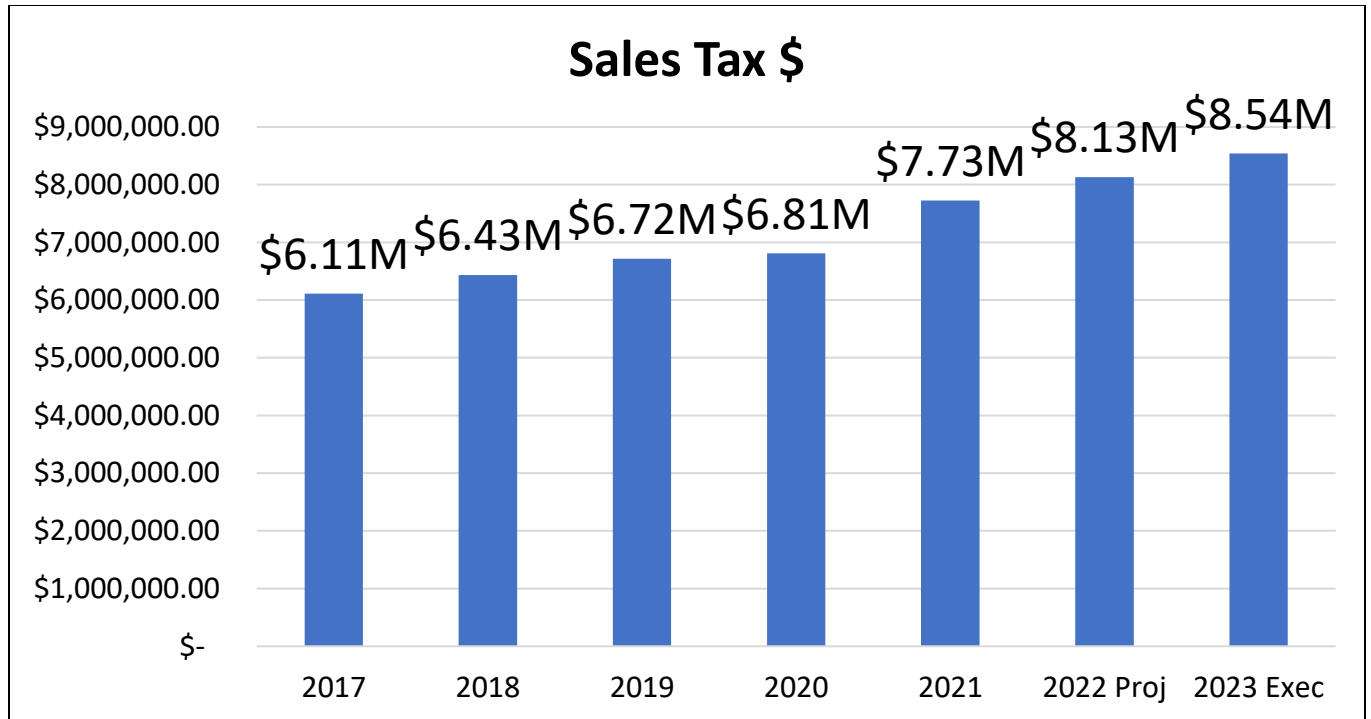
# Executive Budget Summary

Constitutional Debt Limit History (\$ in Millions)		
	Outstanding Debt*	Debt Limit
2011	\$10.21	\$47.16
2012	\$9.81	\$47.03
2013	\$16.26	\$46.93
2014	\$14.56	\$46.77
2015	\$16.48	\$46.69
2016	\$15.44	\$46.66
2017	\$15.1	\$46.67
2018	\$13.61	\$46.72
2019	\$11.9	\$46.98
2020	\$16.25	\$47.53
2021	\$18.76	\$48.43
2022	\$15.02	\$51.40



\*Represents portion of outstanding debt subject to debt limit  
 Jamestown's outstanding debt is 29.22% of the constitutional limit.

# Historical Sales Tax Revenue



# Debt Statement

GENERAL FUND STATEMENT OF DEBT				
As of September 30, 2022				
DEBT OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST RATE	PRINCIPAL OUTSTANDING
<b>Serial Bonds:</b>				
2005 General Obligation (Refunded 2013)	February-2013	February-2030	2.25 - 3.00%	\$3,135,000
2010A Public Improvements (Refunded 2019)	March-2019	June-2025	5.00%	\$1,155,956
2011A Public Improvements (Refunded 2020)	October-2020	June-2026	5.00%	\$1,245,000
2015 Public Improvement	April-2015	January-2035	3.00%	\$2,815,000
2021 Public Improvement	March-2021		1.00 - 4.00%	\$4,903,000
<b>Total Serial Bonds</b>				\$13,253,956
<b>Bond Anticipation Notes:</b>				
Parking Ramp Improvements	May-2021	May-2022	0.363%	\$1,768,000
<b>Total Bond Anticipation Notes</b>				\$1,768,000
<b>Total Debt Outstanding</b>				\$15,021,956
Please note that this schedule excludes Board of Public Utilities debt				

# Debt Authorized & Unissued

GENERAL FUND DEBT AUTHORIZED AND UNISSUED				
As of September 30, 2022				
Serial Bonds Authorized/Unissued	Authorization Month	Beginning Balance	Issued	Authorized Amount Unissued
Facilities Improvements & Lighting Upgrades	September-2019	\$2,000,000	\$1,762,930	\$237,070
Storm Water Management Improvements	September-2019	\$300,000	-	\$300,000
DPW & Parks Equipment	September-2019	\$2,500,000	\$2,420,435	\$79,565
Fire Department Trucks & Refurbishment	September-2019	\$1,600,000	\$1,363,735	\$236,265
New Fleet Maintenance Facility	September-2019	\$3,000,000	\$150,000	\$2,850,000
Parking Ramp Improvements/Ambulance	March-2021	\$1,968,000	\$1,768,000	\$200,000
<b>Total Debt Authorized and Unissued</b>		\$11,368,000	\$7,465,100	\$3,902,900
<b>Please note that this schedule excludes Board of Public Utilities debt</b>				

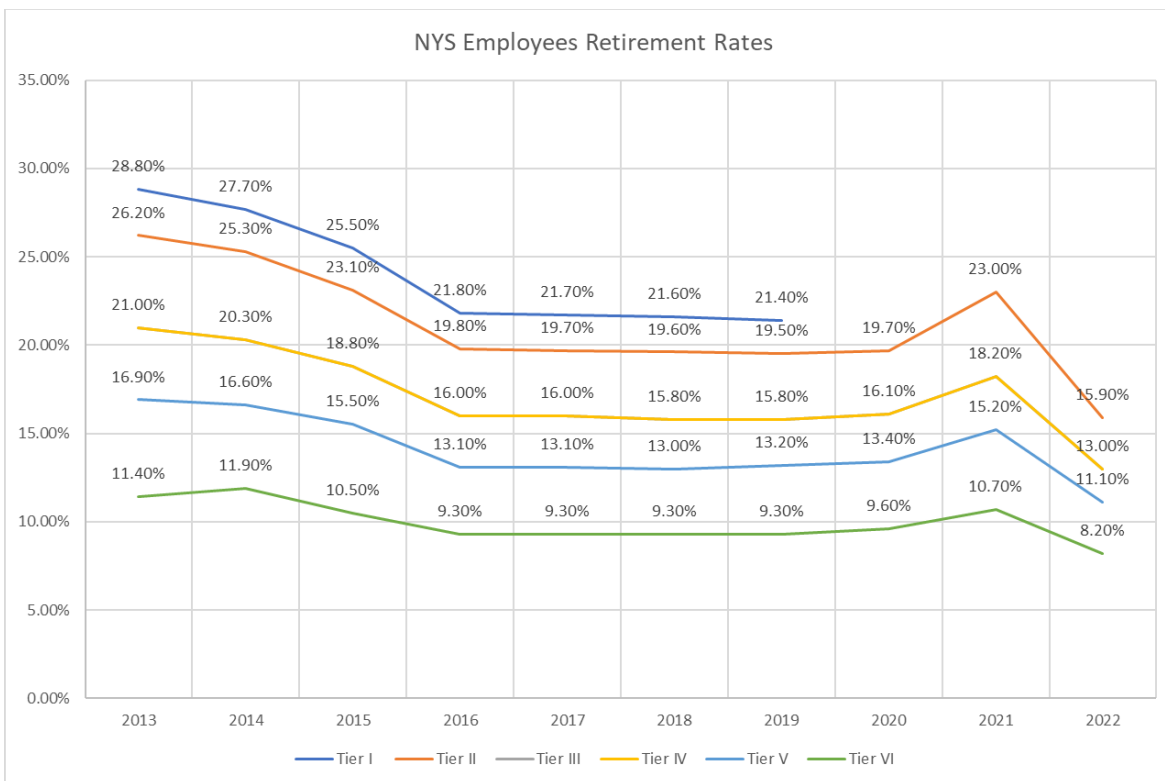
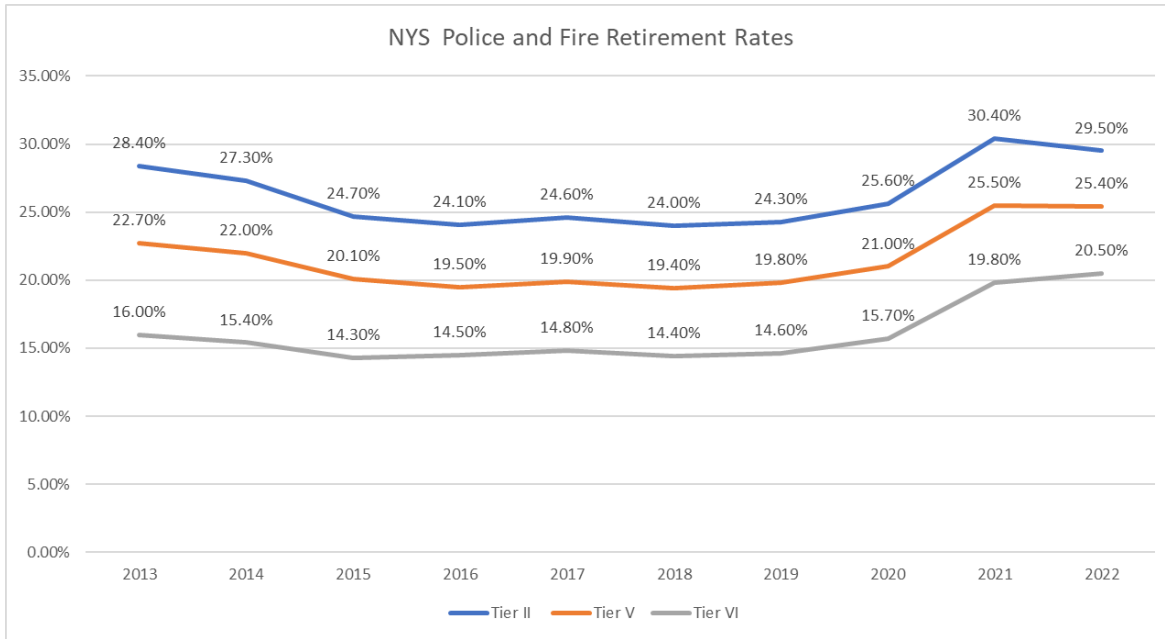


# Property Tax Exemption Impact Report

Equalized Total Assessed Value 1,264,774,934

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10110	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	1	6,364	0.00
12100	NYS - GENERALLY	RPTL 404(1)	11	8,820,245	0.70
13100	CO - GENERALLY	RPTL 406(1)	7	442,614	0.03
13350	CITY - GENERALLY	RPTL 406(1)	293	141,533,353	11.19
13450	CITY O/S LIMITS - AVIATION	RPTL 406(7)	151	442,727	0.04
13800	SCHOOL DISTRICT	RPTL 408	26	35,530,000	2.81
13970	REGIONAL OTB CORPORATION	RACING L 513	1	340,909	0.03
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	20	58,703,068	4.64
18060	URBAN REN: OWNER-MUN U R AGENC	GEN MUNY 555 & 560	36	7,108,864	0.56
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	9	7,515,909	0.59
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	14	1,374,659	0.11
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	130	31,626,591	2.50
25120	NONPROF CORP - EDUC(L(CONST PRO	RPTL 420-a	25	80,387,500	6.36
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	61	23,126,250	1.83
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	28	9,989,545	0.79
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	21	5,091,818	0.40
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	47	11,117,386	0.88
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	16	44,702,614	3.53
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	53	487,955	0.04
26100	VETERANS ORGANIZATION	RPTL 452	2	204,886	0.02
26250	HISTORICAL SOCIETY	RPTL 444	4	1,926,136	0.15
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	1,133,523	0.09
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	16	654,205	0.05
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	2	341,136	0.03
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	46	171,790	0.01
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	50	182,784	0.01
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	0	0.00
41400	CLERGY	RPTL 460	10	17,045	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	159	4,114,119	0.33
43313	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	7	318,500	0.03
44211	HOME IMPROVEMENTS	RPTL 421-f	5	22,799	0.00
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	31	2,458,750	0.19
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	3	2,312,500	0.18
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	3	291,364	0.02
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	83	6,520,877	0.52
Total Exemptions Exclusive of System Exemptions:			1,294	482,497,909	38.15
Total System Exemptions:			83	6,520,877	0.52
Totals:			1,377	489,018,786	38.66

# Retirement Contribution Rates



# Healthcare Summary

## City of Jamestown

2023 General Fund Budget

Health & Dental Insurance Appropriation

Union	Health Insurance			Dental Insurance			Contribution Percentage	
	2023 Premiums	2023 Employee Contributions	2023 City Share	2023 Premiums	2023 Employee Contributions	2023 City Share	Health	Dental
<b>Active Employees</b>								
AFSCME	\$ 953,037	\$ 228,729	\$ 724,308	\$ 49,561	\$ 11,895	\$ 37,666	24.00%	24.00%
PBA	\$ 824,807	\$ 189,706	\$ 635,101	\$ 41,779	\$ 9,609	\$ 32,170	23.00%	23.00%
JPFFA	\$ 817,182	\$ 187,952	\$ 629,230	\$ 41,569	\$ 9,561	\$ 32,008	23.00%	23.00%
CSEA	\$ 136,146	\$ 27,229	\$ 108,917	\$ 7,801	\$ 1,560	\$ 6,241	20.00%	20.00%
JCAA	\$ 236,061	\$ 56,655	\$ 179,406	\$ 11,994	\$ 2,879	\$ 9,115	24.00%	24.00%
MNGMT	\$ 328,509	\$ 78,842	\$ 249,667	\$ 17,192	\$ 4,126	\$ 13,066	24.00%	24.00%
JGH MNGMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
JGH CSEA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
<b>Total Active</b>	<b>\$ 3,295,742</b>	<b>\$ 769,112</b>	<b>\$ 2,526,630</b>	<b>\$ 169,896</b>	<b>\$ 39,630</b>	<b>\$ 130,266</b>	<b>23.34%</b>	<b>23.33%</b>
<b>Retired Employees</b>								
AFSCME	\$ 320,318	\$ 76,876	\$ 243,442	\$ 19,585	\$ 4,700	\$ 14,885	24.00%	24.00%
AFSCME - Medicare	\$ 447,217	\$ 107,332	\$ 339,885	\$ 26,393	\$ 6,334	\$ 20,059	24.00%	24.00%
PBA	\$ 924,846	\$ 212,715	\$ 712,131	\$ 41,569	\$ 9,561	\$ 32,008	23.00%	23.00%
PBA - Medicare	\$ 496,908	\$ 114,289	\$ 382,619	\$ 34,786	\$ 8,001	\$ 26,785	23.00%	23.00%
JPFFA	\$ 467,725	\$ 107,577	\$ 360,148	\$ 29,779	\$ 6,849	\$ 22,930	23.00%	23.00%
JPFFA - Medicare	\$ 670,826	\$ 154,290	\$ 516,536	\$ 40,379	\$ 9,287	\$ 31,092	23.00%	23.00%
CSEA	\$ 91,757	\$ 18,351	\$ 73,406	\$ 5,396	\$ 1,079	\$ 4,317	20.00%	20.00%
CSEA - Medicare	\$ 190,481	\$ 38,096	\$ 152,385	\$ 10,995	\$ 2,199	\$ 8,796	20.00%	20.00%
JCAA	\$ 52,671	\$ 12,641	\$ 40,030	\$ 4,397	\$ 1,055	\$ 3,342	24.00%	24.00%
JCAA - Medicare	\$ 256,738	\$ 61,617	\$ 195,121	\$ 15,793	\$ 3,790	\$ 12,003	24.00%	24.00%
MNGMT	\$ 267,647	\$ 64,235	\$ 203,412	\$ 11,988	\$ 2,877	\$ 9,111	24.00%	24.00%
MNGMT - Medicare	\$ 298,145	\$ 71,555	\$ 226,590	\$ 19,597	\$ 4,703	\$ 14,894	24.00%	24.00%
JGH MNGMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
JGH MNGMT - Medicare	\$ 57,973	\$ 13,914	\$ 44,059	\$ 2,602	\$ 624	\$ 1,978	24.00%	24.00%
JGH CSEA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
JGH CSEA - Medicare	\$ 24,845	\$ 4,969	\$ 19,876	\$ 1,202	\$ 240	\$ 962	20.00%	20.00%
<b>Total Retirees</b>	<b>\$ 4,568,097</b>	<b>\$ 1,058,457</b>	<b>\$ 3,509,640</b>	<b>\$ 264,461</b>	<b>\$ 61,302</b>	<b>\$ 203,159</b>	<b>23.17%</b>	<b>23.18%</b>
<b>Grand Total</b>	<b>\$ 7,863,839</b>	<b>\$ 1,827,569</b>	<b>\$ 6,036,270</b>	<b>\$ 434,357</b>	<b>\$ 100,931</b>	<b>\$ 333,426</b>	<b>23.24%</b>	<b>23.24%</b>
						\$ 30,294 Admin		
						<b>\$ 363,720</b>		

**City of Jamestown**  
**2023 General Fund**  
Revenue Projection Summary

Revenue	2023	2022	2021	2023 vs 2022	2022 vs 2021 %
REAL PROPERTY TAXES	\$16,172K	\$16,162K	\$16,028K	\$10K	0.8%
SALES TAX	\$8,538K	\$8,131K	\$7,727K	\$407K	5.2%
STATE AID PER CAPITA	\$5,072K	\$5,572K	\$5,572K	(\$500K)	0.0%
CONTRB-ELECTRIC FUND	\$2,182K	\$2,182K	\$2,182K	\$0K	0.0%
STATE HIGHWAY AID	\$1,090K	\$1,090K	\$1,620K	\$0K	-32.7%
CONTRB-WATER FUND	\$978K	\$978K	\$992K	\$0K	-1.4%
CONTRB-WASTEWATER FUND	\$443K	\$443K	\$448K	\$0K	-1.2%
FRANCHISE FEE	\$328K	\$328K	\$344K	\$0K	-4.5%
OTHER PAYMENTS IN LIEU OF TAXES	\$191K	\$191K	\$237K	\$0K	-19.4%
PARKING VIOLATIONS	\$245K	\$214K	\$194K	\$31K	10.7%
STATE AID - COURT SECURITY	\$290K	\$290K	\$273K	\$0K	6.4%
RENTALS OF REAL PROP-GOV	\$304K	\$304K	\$259K	\$0K	17.2%
CONTRB-SOLID WASTE FUND	\$255K	\$237K	\$220K	\$18K	7.7%
REIMBURSEMENT ST HGWY MN	\$203K	\$203K	\$203K	\$0K	0.0%
STATE AID MORTGAGE TAX	\$170K	\$170K	\$162K	\$0K	5.0%
REFUNDS FOR APPROP EXP	\$14K	\$20K	\$67K	(\$5K)	-70.5%
ON-STREET PARKING METER	\$254K	\$127K	\$97K	\$127K	31.0%
UTILITIES GROSS RECEIPTS	\$109K	\$109K	\$96K	\$0K	12.7%
RIGHT-OF-WAY PERMITS	\$134K	\$134K	\$137K	\$0K	-1.8%
FIRE INSPECTION FEES	\$23K	\$23K	\$23K	\$0K	0.0%
EMS BILLING	\$300K	\$164K	\$0K	\$136K	
STATE AID RIVERWALK GRANT	\$0K	\$0K	\$0K	\$0K	
CONTRB-DISTRICT HEAT FUND	\$90K	\$87K	\$84K	\$3K	3.7%
CITY TREASURER'S FEES	\$80K	\$80K	\$80K	\$0K	0.0%
PARKING LOTS AND GARAGES	\$6K	\$72K	\$6K	(\$66K)	1196.8%
FINES AND FOREFEITED BAIL	\$36K	\$36K	\$27K	\$0K	34.1%
CITY CLERK'S FEES	\$101K	\$101K	\$101K	\$0K	0.0%
PUBLIC WORKS SERVICES	\$56K	\$56K	\$58K	\$0K	-2.9%
PARK FEES	\$48K	\$48K	\$40K	\$0K	19.2%
BUILDING PERMITS	\$29K	\$29K	\$21K	\$0K	35.8%
ASSESSOR'S FEES	\$0K	\$0K	\$40K	\$0K	-100.0%
STATE AID REORGAN. & EFFICIENCY GRANTS	\$500K	\$0K	\$0K	\$500K	
INTEREST & PENALTIES ON TAXES-CITY	\$29K	\$29K	\$29K	\$0K	-0.7%
FEDERAL HOUSING PAYMENTS	\$38K	\$38K	\$38K	\$0K	0.0%
BUSINESS AND OCCUP LICENSES	\$29K	\$29K	\$27K	\$0K	8.1%
CITY TREAS - SCH TAX COLL FEE	\$0K	\$0K	\$0K	\$0K	
STATE AID COURT FACILITIES	\$25K	\$26K	\$25K	(\$1K)	5.3%
POLICE DEPT FEES	\$15K	\$9K	\$8K	\$6K	12.4%
DOG LICENSES	\$17K	\$17K	\$16K	\$0K	3.0%
INTEREST & EARNINGS OF INVESTMENTS	\$19K	\$19K	\$19K	\$0K	0.0%
CONTRIBUTIONS, PRIVATE AGENCIES	\$0K	\$0K	\$3K	\$0K	-100.0%
OTHER UNCLASSIFIED REVENUE	\$1K	\$1K	\$4K	\$0K	-85.0%
STATE AID: OTHER HOME AND COMMUNITY SERVICES	\$0K	\$0K	\$0K	\$0K	
STATE AID EMERGENCY DISASTER ASSISTANCE	\$0K	\$0K	\$0K	\$0K	
STATE AID PLANNING STUDIES	\$0K	\$0K	\$0K	\$0K	
MARRIAGE LICENSES	\$4K	\$4K	\$4K	\$0K	6.0%
STATE AID - REAL PROPERTY TAX ADMINISTRA	\$0K	\$0K	\$0K	\$0K	
STATE AID YOUTH PROJECTS	\$0K	\$0K	\$0K	\$0K	
SPEC. EVENT/VENDOR PERMIT	\$5K	\$5K	\$3K	\$0K	87.5%
AUTOMATED DEVICES LICENSE	\$2K	\$2K	\$2K	\$0K	0.0%
ENCROACHMENT PERMITS	\$5K	\$5K	\$6K	\$0K	-26.0%
STATE AID: OTHER ECONOMIC ASSISTANCE & OPPORTUNITY	\$0K	\$0K	\$97K	\$0K	-100.0%
SALES OF CITY OWNED PROPERTY	\$0K	\$0K	\$0K	\$0K	
TRAFFIC CONTROL FEES	\$1K	\$1K	\$1K	\$0K	-34.2%
EARNINGS TEMP INV CAPITAL	\$0K	\$0K	\$0K	\$0K	
DOG VIOLATIONS	\$1K	\$1K	\$0K	\$0K	291.1%
BINGO FEES	\$0K	\$0K	\$0K	\$0K	
GAIN TAX ACQUIRED PROPERTY	\$0K	\$0K	\$3K	\$0K	-100.0%
NYS RETIREMENT AMORTIZATION	\$0K	\$0K	\$0K	\$0K	
Grand Total	\$38,433K	\$37,767K	\$37,623K		0.4%

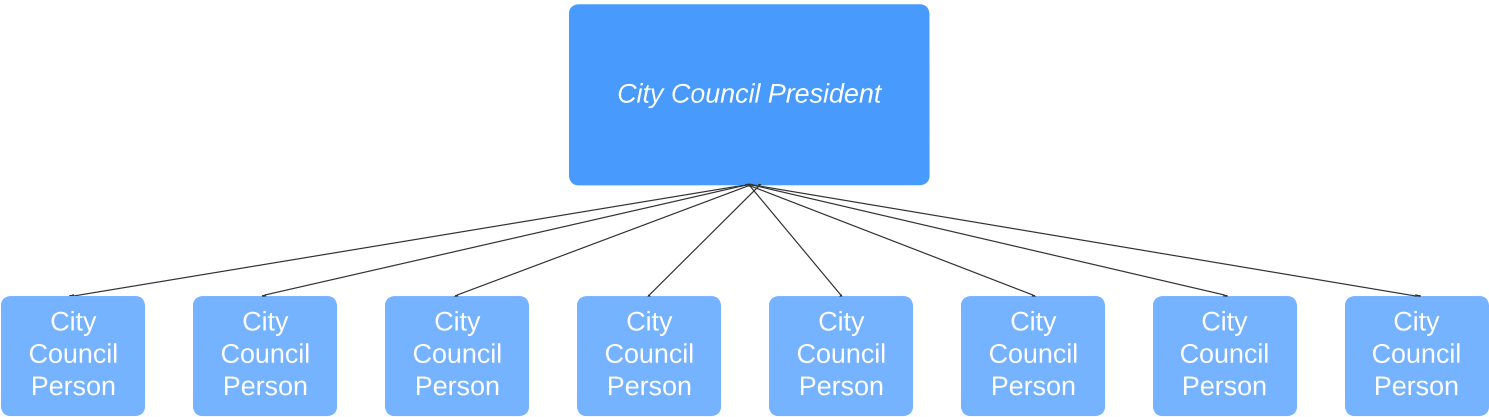


# City of Jamestown

## City Council

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As the legislative branch, the Jamestown City Council is the policy-setting and long-term strategic planning arm of City government. The Council has the authority to enact legislation for the government of the city, for the safety and well being of its residents, and for the security and protection of their property. The board consists of six ward Council members and three at-large Council members. Each member serves for a two-year term.



# GENERAL FUND

## DEPARTMENT 1010 COUNCIL

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0100 - CITY COUNCIL SALARIES	\$ 46,000	\$ 45,750	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0450 - LEGAL NOTICE/ADVERTISING FEES	\$ 58	\$ -	\$ 60	\$ -	\$ 60	\$ 60
0453 - FEES	\$ 46,783	\$ 55,370	\$ 35,500	\$ 52,650	\$ 35,500	\$ 35,500
0455 - PRINTING AND DUPLICATING	\$ 494	\$ 1,830	\$ -	\$ -	\$ 50	\$ 50
0456 - AUDITING	\$ 39,880	\$ 28,151	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500
0499 - OTHER SUPPLIES AND SERVICES	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Department Total	<u>\$ 133,214</u>	<u>\$ 131,101</u>	<u>\$ 112,060</u>	<u>\$ 129,150</u>	<u>\$ 112,110</u>	<u>\$ 112,110</u>

### DEPARTMENT SALARY SUMMARY

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ 46,000	\$ 46,000	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	<u>\$ 46,000</u>	<u>\$ 46,000</u>	<u>\$ -</u>	<u>0.0%</u>

### DEPARTMENT EQUIPMENT SUMMARY

Description	2023 Dept Request	2023 Executive Budget
Grand Total	<u>\$ -</u>	<u>\$ -</u>

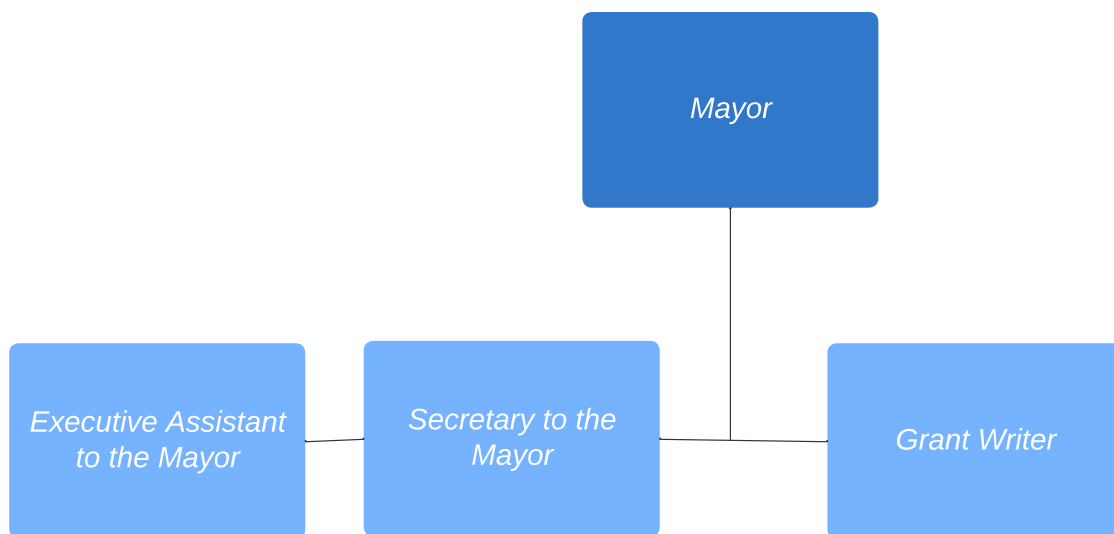
DEPARTMENT 1010  
POSITION SUMMARY  
COUNCIL

Title	2022 Adopted Budget	2023 Dept Request	2023 Executive Budget
City Council President	\$ 6,000	\$ 6,000	\$ 6,000
City Council Person	\$ 5,000	\$ 5,000	\$ 5,000
City Council Person	\$ 5,000	\$ 5,000	\$ 5,000
City Council Person	\$ 5,000	\$ 5,000	\$ 5,000
City Council Person	\$ 5,000	\$ 5,000	\$ 5,000
City Council Person	\$ 5,000	\$ 5,000	\$ 5,000
City Council Person	\$ 5,000	\$ 5,000	\$ 5,000
City Council Person	\$ 5,000	\$ 5,000	\$ 5,000
City Council Person	\$ 5,000	\$ 5,000	\$ 5,000
City Council Person	\$ 5,000	\$ 5,000	\$ 5,000
Total Full Time Salary	\$ 46,000	\$ 46,000	\$ 46,000
Other Pay (OT, Part Time, Etc.)	\$ -	\$ -	\$ -
<b>Department Total</b>	<b>\$ 46,000</b>	<b>\$ 46,000</b>	<b>\$ 46,000</b>
Total Benefited Employees	-	-	-

## **City of Jamestown Office of the Mayor**

The Mayor shall be the chief executive and administrative officer of the City of Jamestown, who shall be responsible for the proper administration and supervision of the executive and administrative branch of City government. They shall execute and be responsible for the development and implementation of the strategic plan and policies as adopted by the City Council.

The Office of the Mayor works to deliver a government that is effective and fully transparent to the people. We work to provide a single, strong clear voice that represents residents' interests across all levels of government.



**GENERAL FUND**

DEPARTMENT 1210  
MAYOR

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0100 - MAYOR'S OFFICE SALARIES	\$ 149,807	\$ 154,613	\$ 152,632	\$ 168,148	\$ 177,714	\$ 177,714
0200 - EQUIPMENT	\$ 1,721	\$ 3,288	\$ -	\$ -	\$ -	\$ -
0404 - PROMOTIONAL FUND	\$ 2,962	\$ 790	\$ 800	\$ 800	\$ 800	\$ 800
0400 - CONTRACTUAL SERVICES	\$ -	\$ 3,869	\$ 3,600	\$ 3,504	\$ 3,600	\$ 3,600
0412 - TELEPHONE	\$ 1,951	\$ 2,588	\$ 1,600	\$ 2,200	\$ 1,600	\$ 1,600
0420 - FUEL: DIESEL & GASOLINE	\$ -	\$ 440	\$ -	\$ 500	\$ 300	\$ 300
0428 - MAINTENANCE AGREEMENTS	\$ 404	\$ 920	\$ 450	\$ 450	\$ 450	\$ 450
0451 - DUES AND SUBSCRIPTIONS	\$ 9,077	\$ 7,547	\$ 9,000	\$ 10,605	\$ 13,000	\$ 13,000
0454 - TRAVEL AND EDUCATION	\$ 1,520	\$ 1,690	\$ 2,500	\$ 11,050	\$ 11,500	\$ 11,500
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 4,640	\$ 3,666	\$ 1,600	\$ 3,400	\$ 3,400	\$ 3,400
0499 - OTHER SUPPLIES AND SERVICES	\$ 2,194	\$ 2,005	\$ 1,700	\$ 1,800	\$ 1,800	\$ 1,800
Department Total	\$ 174,277	\$ 181,416	\$ 173,882	\$ 202,457	\$ 214,164	\$ 214,164

**DEPARTMENT SALARY SUMMARY**

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ 168,148	\$ 177,714	\$ 9,566	5.7%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 168,148	\$ 177,714	\$ 9,566	5.7%
	\$ 15,515.80			

**DEPARTMENT EQUIPMENT SUMMARY**

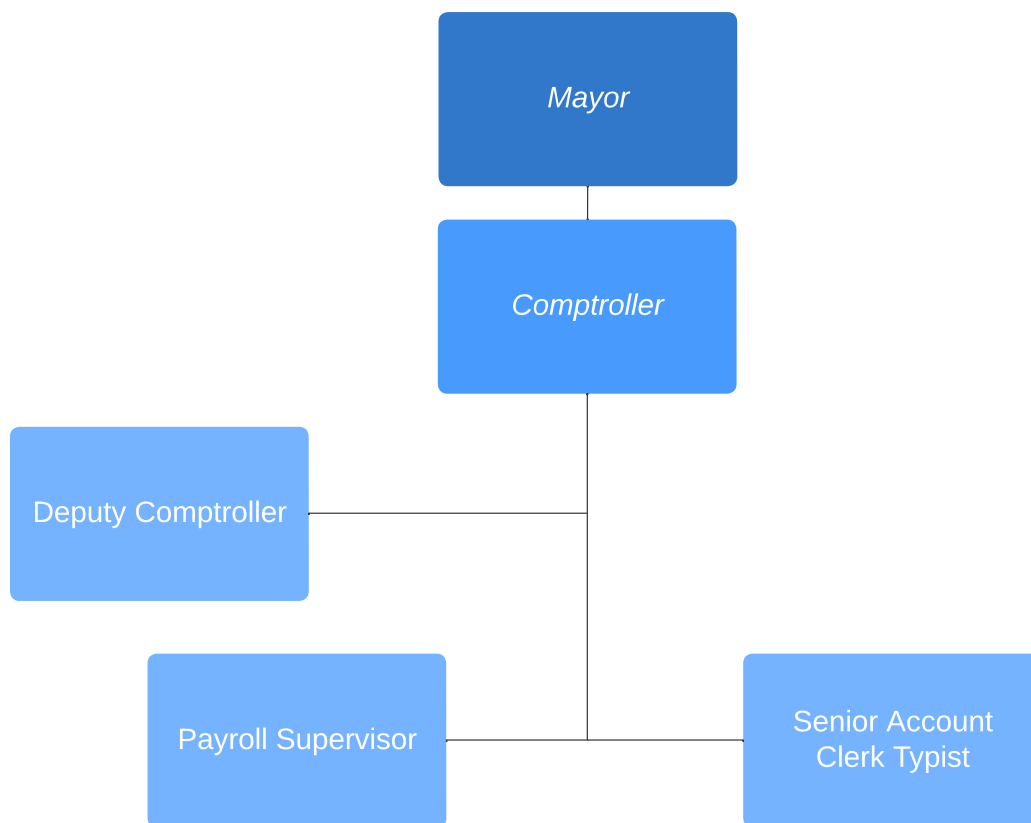
Description	2023 Dept Request	2023 Executive Budget
Grand Total	\$ -	\$ -

DEPARTMENT 1210  
POSITION SUMMARY  
MAYOR

Title	2022 Adopted Budget	2023 Dept Request	2023 Executive Budget
Mayor	\$ 72,000	\$ 72,000	\$ 72,000
Executive Assistant to Mayor	\$ 49,192	\$ 50,422	\$ 50,422
Secretary to Mayor	\$ 33,456	\$ 34,292	\$ 34,292
Grant Writer	\$ 13,500	\$ 21,000	\$ 21,000
Total Full Time Salary	\$ 168,148	\$ 177,714	\$ 177,714
Other Pay (OT, Part Time, Etc.)	\$ -	\$ -	\$ -
<b>Department Total</b>	<b>\$ 168,148</b>	<b>\$ 177,714</b>	<b>\$ 177,714</b>
Total Benefited Employees	4	4	4

## City of Jamestown Office of the Comptroller

It shall be the mission of the Office of the City Comptroller to oversee the financial affairs of the City. Its responsibilities shall encompass general accounting and reporting, the collection and disbursement of funds, and the overseeing of management information systems.





**GENERAL FUND**

DEPARTMENT 1315  
COMPTROLLER

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0100 - COMPTROLLER'S OFFICE SALARIES	\$ 310,266	\$ 232,729	\$ 240,269	\$ 240,629	\$ 235,615	\$ 235,265
0200 - EQUIPMENT	\$ 2,210	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
0412 - TELEPHONE	\$ 886	\$ 1,033	\$ 1,300	\$ 1,080	\$ 1,080	\$ 1,080
0428 - MAINTENANCE AGREEMENTS	\$ 17,089	\$ 18,549	\$ 18,000	\$ 19,000	\$ 20,000	\$ 21,000
0429 - EQUIPMENT REPAIRS, SERVICE	\$ 175	\$ -	\$ 400	\$ 400	\$ 400	\$ 400
0451 - DUES AND SUBSCRIPTIONS	\$ 122	\$ 180	\$ 500	\$ 500	\$ 500	\$ 500
0453 - FEES	\$ -	\$ -	\$ -	\$ 2,200	\$ 2,500	\$ 2,500
0454 - TRAVEL AND EDUCATION	\$ 379	\$ 1,575	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
0460 - PRINTED FORMS	\$ 758	\$ 1,868	\$ 1,000	\$ 1,200	\$ 1,000	\$ 1,000
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 2,307	\$ 3,325	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900
0499 - MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 334,191	\$ 259,260	\$ 265,369	\$ 269,409	\$ 267,495	\$ 268,145

**DEPARTMENT SALARY SUMMARY**

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ 224,661	\$ 223,615	\$ (1,046)	-0.5%
Longevity	\$ 3,950	\$ 4,450	\$ 500	12.7%
Sick Bonus	\$ 1,200	\$ 1,200	\$ -	0.0%
Overtime	\$ 3,000	\$ 3,000	\$ -	0.0%
Part Time Pay	\$ 3,000	\$ 3,000	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 235,811	\$ 235,265	\$ (546)	-0.2%
	\$ (4,457.50)			

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2023 Dept Request	2023 Executive Budget
Grand Total	\$ 2,000	\$ 2,000

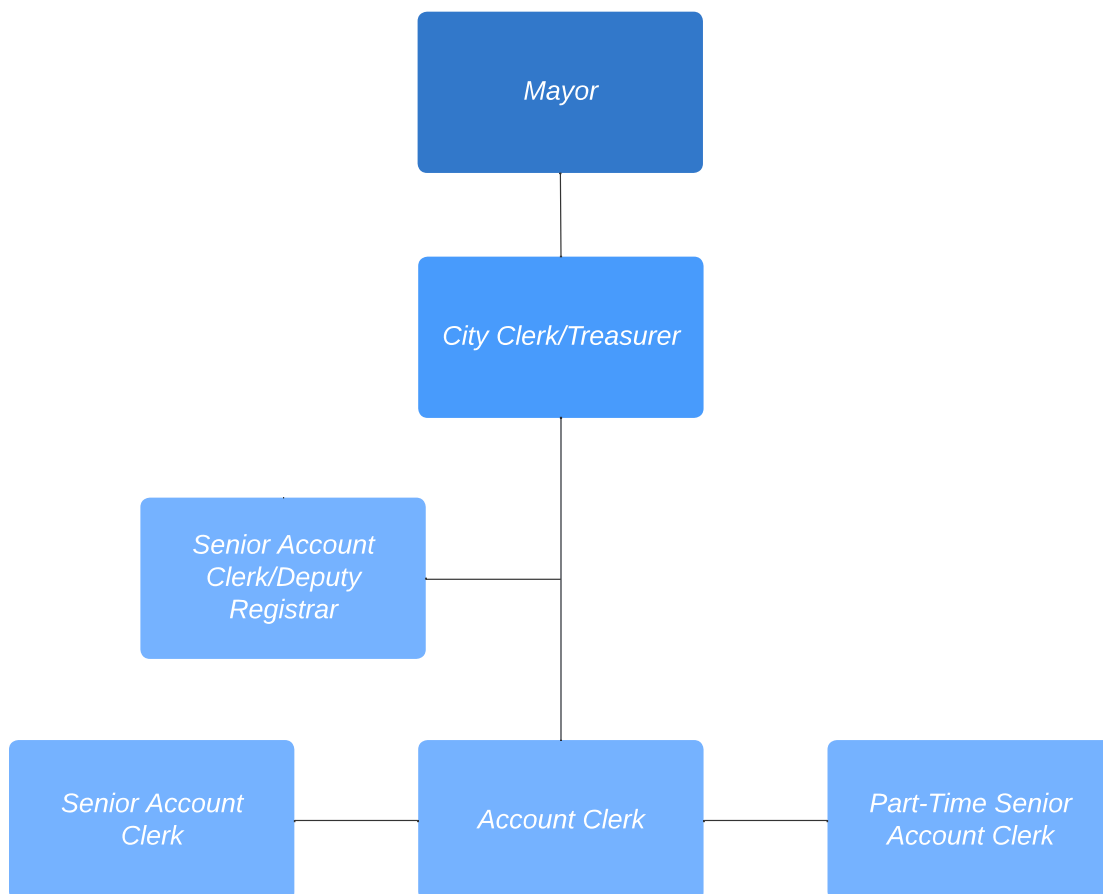
DEPARTMENT 1315  
POSITION SUMMARY  
COMPTROLLER

Title	2022 Adopted Budget	2023 Dept Request	2023 Executive Budget
Comptroller	\$ 76,500	\$ 72,100	\$ 71,750
Payroll Supervisor	\$ 52,416	\$ 53,726	\$ 53,726
Senior Account Clerk Typist	\$ 49,745	\$ 50,988	\$ 50,988
Senior Account Clerk Typist	\$ 46,001	\$ 47,151	\$ 47,151
Deputy Comptroller		\$ 67,000	\$ 67,000
ARPA Deputy Comptroller Reimbursement		\$ (67,000)	\$ (67,000)
Total Full Time Salary	\$ 224,661	\$ 223,965	\$ 223,615
Other Pay (OT, Part Time, Etc.)	\$ 15,968	\$ 11,650	\$ 11,650
<b>Department Total</b>	<b>\$ 240,629</b>	<b>\$ 235,615</b>	<b>\$ 235,265</b>
Total Benefited Employees	4	5	5

## City of Jamestown Office of the City Clerk/Treasurer

The City Clerk/Treasurer's Office is responsible for property tax collection, filing all vital statistic records with the New York State Department of Health, receiving and tracking Freedom of Information Requests. The department processes all city-based transactions such as utility, parking ticket and retiree insurance payments. All requests for copies of vital statistics, genealogy requests, city licenses (dog, taxi, tower, electrical, etc.) are received and processed in this office. The department also reviews and processes all special event and block party applications before they are added to the public safety committee agenda. In conjunction with the mayor's office, the department creates and reviews the agendas for all city council meetings and provides the minutes of such.

The Office of the City Clerk/Treasurer fosters a healthy and supportive work environment that promotes longevity through training, development and most importantly, appreciation of staff in order to prevent turnover and provide an environment where employees feel valued. This in turn will provide a positive atmosphere that will trickle down to visitors to the office, both members of the public and members of city staff.



**GENERAL FUND**

DEPARTMENT 1325  
TREASURER

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0100 - TREASURER'S OFFICE SALARIES	\$ 54,101	\$ 57,338	\$ -	\$ -	\$ -	\$ -
0200 - EQUIPMENT	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -
0412 - TELEPHONE	\$ 821	\$ 802	\$ -	\$ -	\$ -	\$ -
0428 - MAINTENANCE AGREEMENTS	\$ 106	\$ 235	\$ -	\$ -	\$ -	\$ -
0429 - EQUIPMENT REPAIRS, SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0450 - LEGAL NOTICE/ADVERTISING FEES	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -
0453 - FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0454 - TRAVEL AND EDUCATION	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -
0455 - PRINTING AND DUPLICATING	\$ 5,009	\$ 475	\$ -	\$ -	\$ -	\$ -
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 1,144	\$ 734	\$ -	\$ -	\$ -	\$ -
0499 - OTHER SUPPLIES AND SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 61,414	\$ 59,627	\$ -	\$ -	\$ -	\$ -

**DEPARTMENT SALARY SUMMARY**

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2023 Dept Request	2023 Executive Budget
Grand Total	\$ -	\$ -

DEPARTMENT 1325  
POSITION SUMMARY  
TREASURER

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Title	2022 Adopted Budget	2023 Dept Request	2023 Executive Budget
Senior Account Clerk Typist (Transfer to Clerk)	\$ -	\$ -	\$ -
Total Full Time Salary	\$ -	\$ -	\$ -
Other Pay (OT, Part Time, Etc.)	\$ -	\$ -	\$ -
<b>Department Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Total Benefited Employees	-	-	-

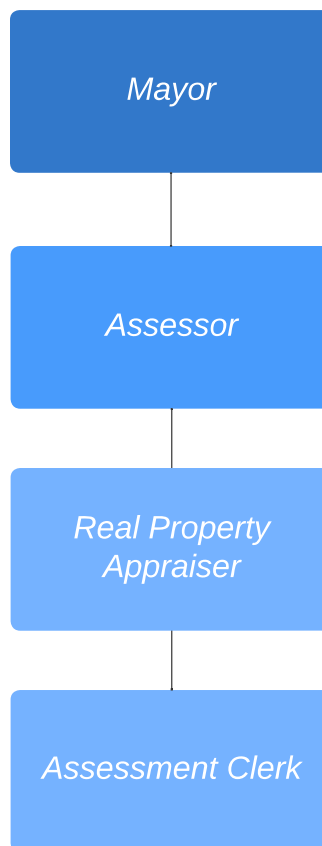
# City of Jamestown

## Office of the Assessor

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The Assessor's Office must deliver accurate and uniform assessments in a timely manner in compliance with New York State Law. We must provide efficient, courteous and knowledgeable service with integrity to the public.

The Assessor's Office performs the following major functions to fulfill its mission: Accurately value and classify, uniformly, all residential and commercial real property in the City as required by law. Comply with the legal requirements for the preparation of the annual assessment roll. Along with the processing of assessment objections, roll corrections, and determining eligibility for property tax exemptions.



**GENERAL FUND**

**DEPARTMENT 1355  
ASSESSMENT**

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0100 - ASSESSOR'S OFFICE SALARIES	\$ 198,260	\$ 171,448	\$ 161,947	\$ 161,947	\$ 161,668	\$ 161,668
0200 - EQUIPMENT	\$ 648	\$ -	\$ -	\$ -	\$ 685,000	\$ -
0412 - TELEPHONE	\$ 849	\$ 1,108	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,176
0420 - FUEL: DIESEL & GASOLINE	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
0428 - MAINTENANCE AGREEMENTS	\$ 1,997	\$ 1,765	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
0429 - EQUIPMENT REPAIRS, SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0450 - LEGAL NOTICE/ADVERTISING FEES	\$ 33	\$ 88	\$ 100	\$ 100	\$ 150	\$ 100
0451 - DUES AND SUBSCRIPTIONS	\$ 657	\$ 645	\$ 200	\$ 500	\$ 500	\$ 500
0453 - RPS LICENSE FEE	\$ 7,266	\$ 7,266	\$ 7,300	\$ 7,300	\$ 6,000	\$ 6,000
0454 - TRAVEL AND EDUCATION	\$ 683	\$ 1,642	\$ 1,000	\$ 1,000	\$ 1,000	\$ 900
0455 - PRINTING AND DUPLICATING (TAX BILLS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 1,497	\$ 1,089	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,000
0466 - POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0499 - OTHER SUPPLIES AND SERVICES	\$ 57	\$ 246	\$ 50	\$ 50	\$ 50	\$ 50
Department Total	\$ 211,947	\$ 185,296	\$ 174,897	\$ 175,197	\$ 858,668	\$ 172,994

**DEPARTMENT SALARY SUMMARY**

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ 142,283	\$ 158,018	\$ 15,735	11.1%
Longevity	\$ 2,225	\$ 2,450	\$ 226	10.1%
Sick Bonus	\$ 1,000	\$ 1,200	\$ 200	20.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ 13,440	\$ -	\$ (13,440)	-100.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 161,947	\$ 161,668	\$ (280)	-0.2%

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2023 Dept Request	2023 Executive Budget
Grand Total	\$ 685,000	\$ -



DEPARTMENT 1355  
POSITION SUMMARY  
ASSESSMENT

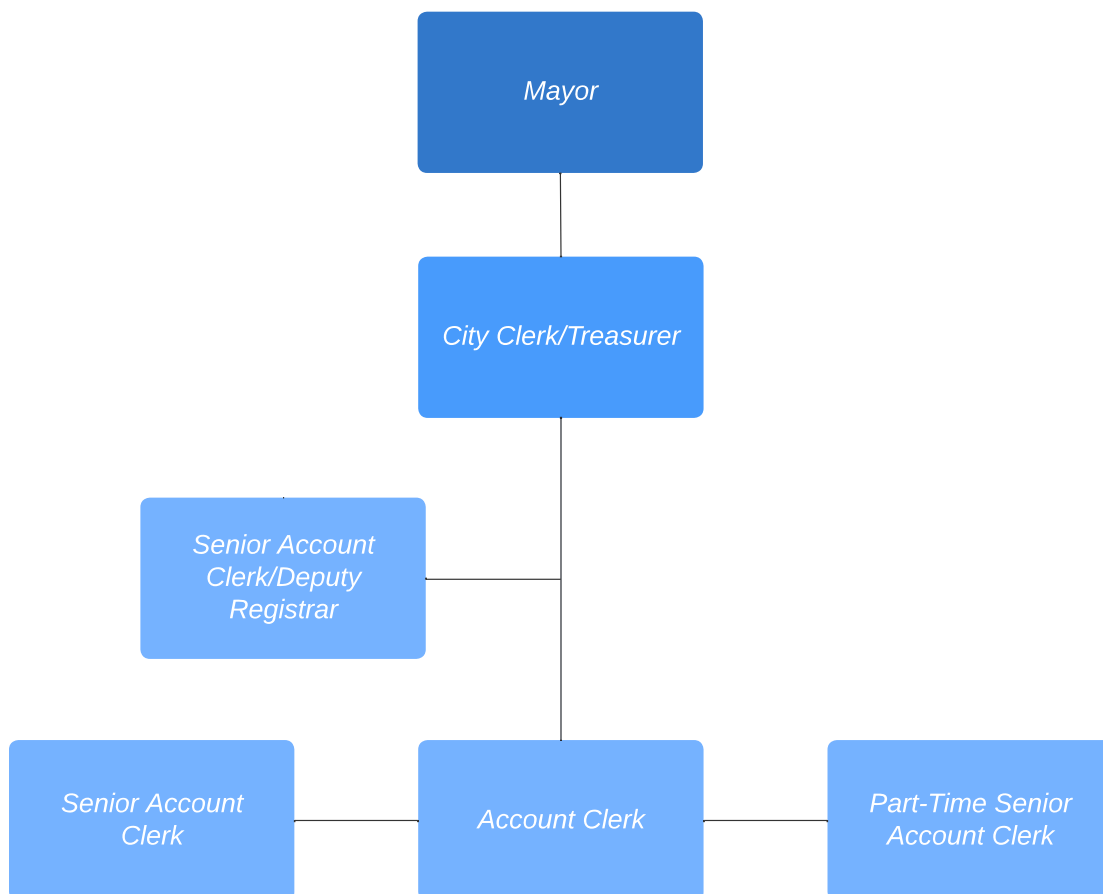
Title	2022 Adopted Budget	2023 Dept Request	2023 Executive Budget
Assessor	\$ 70,252	\$ 73,814	\$ 73,814
Real Property Appraiser	\$ 32,723	\$ 41,204	\$ 41,204
REAL PROPERTY APPRAISER - PART TIME	\$ 39,308	\$ -	\$ -
REAL PROPERTY APPRAISER - PART	\$ 13,440	\$ -	\$ -
Real Property Appraiser (Trainee)	\$ -	\$ 43,000	\$ 43,000
Total Full Time Salary	\$ 155,723	\$ 158,018	\$ 158,018
Other Pay (OT, Part Time, Etc.)	\$ 6,225	\$ 3,650	\$ 3,650
<b>Department Total</b>	<b>\$ 161,947</b>	<b>\$ 161,668</b>	<b>\$ 161,668</b>
Total Benefited Employees	4	3	3

## City of Jamestown

### Office of the City Clerk/Treasurer

The City Clerk/Treasurer's Office is responsible for property tax collection, filing all vital statistic records with the New York State Department of Health, receiving and tracking Freedom of Information Requests. The department processes all city-based transactions such as utility, parking ticket and retiree insurance payments. All requests for copies of vital statistics, genealogy requests, city licenses (dog, taxi, tower, electrical, etc.) are received and processed in this office. The department also reviews and processes all special event and block party applications before they are added to the public safety committee agenda. In conjunction with the mayor's office, the department creates and reviews the agendas for all city council meetings and provides the minutes of such.

The Office of the City Clerk/Treasurer fosters a healthy and supportive work environment that promotes longevity through training, development and most importantly, appreciation of staff in order to prevent turnover and provide an environment where employees feel valued. This in turn will provide a positive atmosphere that will trickle down to visitors to the office, both members of the public and members of city staff.



**GENERAL FUND**

**DEPARTMENT 1410  
CITY CLERK**

<b>Account</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2023 Dept Request</b>	<b>2023 Executive Budget</b>
0100 - CLERK'S OFFICE SALARIES	\$ 121,349	\$ 197,827	\$ 188,806	\$ 214,046	\$ 210,063	\$ 210,063
0200 - EQUIPMENT	\$ 916	\$ -	\$ 600	\$ 1,200	\$ -	\$ -
0412 - TELEPHONE	\$ 1,149	\$ 2,104	\$ 2,000	\$ 2,013	\$ 2,000	\$ 2,000
0428 - MAINTENANCE AGREEMENTS	\$ 3,511	\$ 8,095	\$ 4,750	\$ 4,750	\$ 7,500	\$ 7,500
0450 - LEGAL NOTICE/ADVERTISING FEES	\$ 1,740	\$ 950	\$ 1,050	\$ 1,200	\$ 1,500	\$ 1,500
0451 - DUES AND SUBSCRIPTIONS	\$ 377	\$ 383	\$ 100	\$ 400	\$ 500	\$ 500
0454 - TRAVEL AND EDUCATION	\$ 25	\$ 2,253	\$ 200	\$ 1,000	\$ 2,000	\$ 2,000
0455 - PRINTING AND DUPLICATING	\$ 8,835	\$ 12,833	\$ 10,000	\$ 11,000	\$ 10,000	\$ 10,000
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 3,826	\$ 4,519	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000
0466 - POSTAGE	\$ 24,835	\$ 26,135	\$ 24,000	\$ 24,000	\$ 26,000	\$ 26,000
0474 - RECORDS MANAGEMENT	\$ 8,355	\$ 8,112	\$ 7,000	\$ 10,000	\$ 7,000	\$ 7,000
0452 - EQUIPMENT RENTAL/LEASE	\$ 99	\$ 30	\$ -	\$ -	\$ -	\$ -
<b>Department Total</b>	<b>\$ 175,018</b>	<b>\$ 263,243</b>	<b>\$ 242,006</b>	<b>\$ 273,609</b>	<b>\$ 270,563</b>	<b>\$ 270,563</b>

**DEPARTMENT SALARY SUMMARY**

\*Please note that the Treasurer's budget has been merged with the Clerk budget

<b>Pay Type</b>	<b>2022 Adopted Budget</b>	<b>2023 Executive Budget</b>	<b>Change</b>	<b>% Change</b>
Regular Pay	\$ 194,293	\$ 188,494	\$ (5,799)	-3.0%
Longevity	\$ 2,625	\$ 1,750	\$ (875)	-33.3%
Sick Bonus	\$ 1,200	\$ 1,200	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ 15,928	\$ 18,619	\$ 2,691	16.9%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
<b>Grand Total</b>	<b>\$ 214,046</b>	<b>\$ 210,063</b>	<b>\$ (3,983)</b>	<b>-1.9%</b>

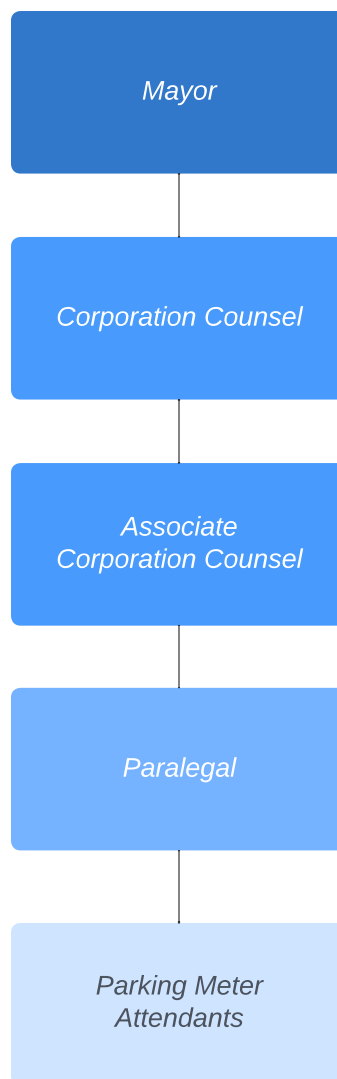
**DEPARTMENT EQUIPMENT SUMMARY**

<b>Description</b>	<b>2023 Dept Request</b>	<b>2023 Executive Budget</b>
COMPUTER REPLACEMENT	\$ -	\$ 1,200
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ 1,200</b>

# City of Jamestown

## Office of Corporation Counsel

The chief legal office of the City of Jamestown, the Corporation Counsel is the attorney and legal advisor to the Mayor and is accountable to the City Council. The Corporation Counsel appears for and protects the rights of the City in all actions, suits and proceedings brought by or against it. The office also aids in negotiating and approving all contracts for the City. The office is also responsible for human resources activities.



DEPARTMENT 1410  
POSITION SUMMARY  
CITY CLERK

Title	2022 Adopted Budget	2023 Dept Request	2023 Executive Budget
CITY CLERK / TREASURER	\$ 65,000	\$ 66,950	\$ 66,950
SENIOR ACCOUNT CLERK / DEPUTY	\$ 42,303	\$ 44,712	\$ 44,712
SENIOR ACCT CLERK TYPIST - PART-TIME	\$ 15,928	\$ 18,619	\$ 18,619
SENIOR ACCOUNT CLERK TYPIST	\$ 41,594	\$ 42,633	\$ 42,633
SR. ACCOUNT CLERK TYPIST - XFER FROM TREASURER	\$ 45,396	\$ -	\$ -
ACCOUNT CLERK	\$ -	\$ 34,199	\$ 34,199
Total Full Time Salary	\$ 210,221	\$ 207,113	\$ 207,113
Other Pay (OT, Part Time, Etc.)	\$ 3,825	\$ 2,950	\$ 2,950
<b>Department Total</b>	<b>\$ 214,046</b>	<b>\$ 210,063</b>	<b>\$ 210,063</b>
Total Benefited Employees	5	5	5

**GENERAL FUND**

DEPARTMENT 1420  
CORPORATION COUNSEL

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0100 - CORPORATION COUNSEL OFFICE SALAR	\$ 176,547	\$ 191,213	\$ 188,792	\$ 165,246	\$ 169,540	\$ 169,540
0200 - COMPUTER/OFFICE UPDATE	\$ 721	\$ -	\$ -	\$ -	\$ -	\$ -
0412 - TELEPHONE	\$ 587	\$ 849	\$ 800	\$ 800	\$ 850	\$ 700
0428 - MAINTENANCE AGREEMENTS	\$ 404	\$ 2,009	\$ 1,700	\$ 1,700	\$ 2,000	\$ 1,700
0451 - DUES AND SUBSCRIPTIONS	\$ 6,028	\$ 2,813	\$ 4,000	\$ 3,500	\$ 5,000	\$ 3,500
0453 - COURT FEES	\$ 45	\$ -	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,000
0454 - TRAVEL AND EDUCATION	\$ 302	\$ 865	\$ 1,500	\$ 1,500	\$ 2,000	\$ 1,500
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 972	\$ 1,318	\$ 700	\$ 950	\$ 2,000	\$ 950
Department Total	\$ 185,606	\$ 199,067	\$ 198,492	\$ 174,696	\$ 182,890	\$ 178,890

**DEPARTMENT SALARY SUMMARY**

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ 163,746	\$ 167,840	\$ 4,094	2.5%
Longevity	\$ 1,500	\$ 1,700	\$ 200	13.3%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 165,246	\$ 169,540	\$ 4,294	2.6%

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2023 Dept Request	2023 Executive Budget
Grand Total	\$ -	\$ -

DEPARTMENT 1420  
POSITION SUMMARY  
CORPORATION COUNSEL

Title	2022 Adopted Budget	2023 Dept Request	2023 Executive Budget
Corporation Counsel	\$ 83,243	\$ 85,324	\$ 85,324
Para Legal	\$ 52,275	\$ 53,582	\$ 53,582
Associate Corp Counsel	\$ 56,457	\$ 57,868	\$ 57,868
ASSOCIATE CORP COUNSEL- DOD Reimbursement	\$ (28,229)	\$ (28,934)	\$ (28,934)
Total Full Time Salary	\$ 163,746	\$ 167,840	\$ 167,840
Other Pay (OT, Part Time, Etc.)	\$ 1,500	\$ 1,700	\$ 1,700
<b>Department Total</b>	<b>\$ 165,246</b>	<b>\$ 169,540</b>	<b>\$ 169,540</b>
Total Benefited Employees	4	4	4



**GENERAL FUND**

**DEPARTMENT 1435  
HUMAN RESOURCES**

<b>Account</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2023 Dept Request</b>	<b>2023 Executive Budget</b>
0100 - HUMAN RESOURCE SALARIES	\$ 44,858	\$ -	\$ -	\$ -	\$ -	\$ -
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0412 - TELEPHONE	\$ 252	\$ -	\$ -	\$ -	\$ -	\$ -
0454 - TRAVEL AND EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 415	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	<u>\$ 45,525</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**DEPARTMENT SALARY SUMMARY**

<b>Pay Type</b>	<b>2022 Adopted Budget</b>	<b>2023 Executive Budget</b>	<b>Change</b>	<b>% Change</b>
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>

**DEPARTMENT EQUIPMENT SUMMARY**

<b>Description</b>	<b>2023 Dept Request</b>	<b>2023 Executive Budget</b>
	\$ -	\$ -
Grand Total	<u>\$ -</u>	<u>\$ -</u>

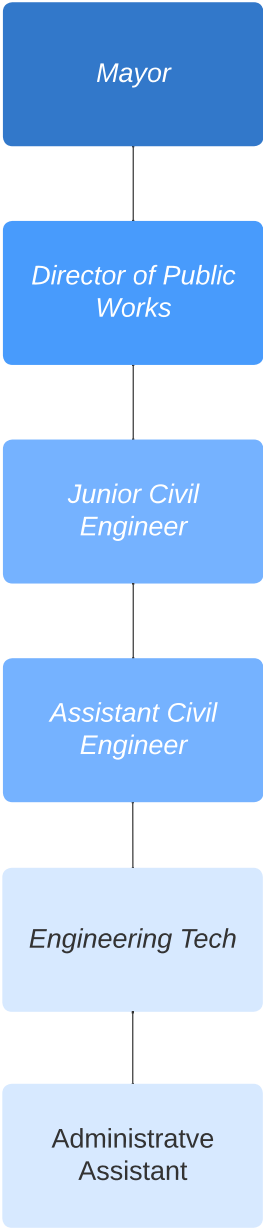
DEPARTMENT 1435  
POSITION SUMMARY  
HUMAN RESOURCES

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Title	2022 Adopted Budget	2023 Dept Request	2023 Executive Budget
Senior Account Clerk Typist	\$ -	\$ -	\$ -
Total Full Time Salary	\$ -	\$ -	\$ -
Other Pay (OT, Part Time, Etc.)	\$ -	\$ -	\$ -
<b>Department Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Total Benefited Employees	-	-	-

**City of Jamestown**  
**Public Works Engineers**

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**GENERAL FUND**

**DEPARTMENT 1440**  
**ENGINEER**

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0100 - ENGINEER OFFICE SALARIES	\$ 328,300	\$ 333,662	\$ 331,769	\$ 331,769	\$ 576,653	\$ 576,653
0200 - EQUIPMENT	\$ 224	\$ 855	\$ -	\$ 3,600	\$ -	\$ -
0412 - TELEPHONE	\$ 4,673	\$ 4,557	\$ 4,000	\$ 4,860	\$ 4,000	\$ 4,000
0420 - FUEL: DIESEL & GASOLINE	\$ 1,121	\$ 1,092	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000
0428 - MAINTENANCE AGREEMENTS	\$ 404	\$ 673	\$ 600	\$ 7,900	\$ 600	\$ 600
0430 - EQUIPMENT REPAIRS, PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0435 - WASH AND CLEAN VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -
0450 - LEGAL NOTICE/ADVERTISING FEES	\$ 787	\$ 1,820	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
0451 - DUES AND SUBSCRIPTIONS	\$ 5,310	\$ 11,832	\$ 5,000	\$ 8,472	\$ 10,000	\$ 10,000
0453 - FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0454 - TRAVEL AND EDUCATION	\$ 50	\$ 490	\$ 500	\$ 500	\$ 500	\$ 500
0455 - PRINTING AND DUPLICATING	\$ (67)	\$ 1,069	\$ 600	\$ 750	\$ 1,500	\$ 1,500
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 677	\$ 2,376	\$ 700	\$ 800	\$ 1,500	\$ 1,500
0473 - PHYSICALS	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300
0499 - OTHER SUPPLIES AND SERVICES	\$ 585	\$ 863	\$ 15,600	\$ -	\$ 15,600	\$ 15,600
0400 - CONTRACTUAL SERVICES	\$ -	\$ 13	\$ -	\$ 600	\$ -	\$ -
0463 - PHOTOGRAPHY SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 342,063	\$ 359,301	\$ 361,469	\$ 361,951	\$ 613,953	\$ 613,853

**DEPARTMENT SALARY SUMMARY**

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ 325,664	\$ 560,208	\$ 234,544	72.0%
Longevity	\$ 4,505	\$ 4,845	\$ 340	7.5%
Sick Bonus	\$ 1,600	\$ 1,600	\$ -	0.0%
Overtime	\$ -	\$ 10,000	\$ 10,000	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 331,769	\$ 576,653	\$ 244,884	73.8%

**DEPARTMENT EQUIPMENT SUMMARY**

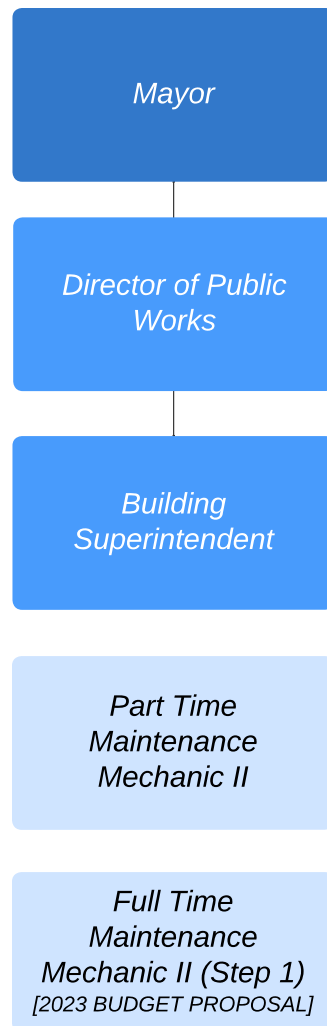
Description	2023 Dept Request	2023 Executive Budget
COMPUTER REPLACEMENTS	\$ -	\$ -
Grand Total	\$ -	\$ -

DEPARTMENT 1440  
POSITION SUMMARY  
ENGINEER

Title	2022 Adopted Budget	2023 Dept Request	2023 Executive Budget
DIRECTOR	\$ 99,402	\$ 181,887	\$ 181,887
New - DIRECTOR	\$ -	\$ 75,000	\$ 75,000
JR CIVIL ENGINEER	\$ 73,994	\$ 102,751	\$ 102,751
New - ENGINEERING TECH	\$ -	\$ 25,000	\$ 25,000
ASST. CIVIL ENGINEER	\$ 73,960	\$ 77,711	\$ 77,711
ENGINEERING TECH	\$ 45,704	\$ 63,600	\$ 63,600
ADMINISTRATIVE ASSISTANT	\$ 32,604	\$ 34,259	\$ 34,259
Total Full Time Salary	\$ 325,664	\$ 560,208	\$ 560,208
Other Pay (OT, Part Time, Etc.)	\$ 6,105	\$ 16,445	\$ 16,445
<b>Department Total</b>	<b>\$ 331,769</b>	<b>\$ 576,653</b>	<b>\$ 576,653</b>
Total Benefited Employees	5	7	7

# City of Jamestown Building Maintenance

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**GENERAL FUND**

DEPARTMENT 1620  
CITY HALL BUILDING

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0100 - CITY HALL BUILDING SALARIES	\$ 102,190	\$ 99,678	\$ 95,628	\$ 95,628	\$ 131,997	\$ 136,497
0200 - EQUIPMENT	\$ 19,862	\$ 20,890	\$ 5,000	\$ 10,000	\$ 45,000	\$ 45,000
0410 - DISTRICT HEATING - COOLING	\$ 90,203	\$ 32,236	\$ -	\$ -	\$ -	\$ -
0411 - NATURAL GAS	\$ 241	\$ 24,423	\$ 100,000	\$ 90,000	\$ 100,000	\$ 100,000
0412 - TELEPHONE	\$ 463	\$ 1,024	\$ 300	\$ 300	\$ 600	\$ 600
0413 - WATER	\$ 3,383	\$ 3,529	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800
0414 - ELECTRIC	\$ 54,631	\$ 67,798	\$ 53,200	\$ 53,200	\$ 55,000	\$ 55,000
0415 - SEWER	\$ 3,934	\$ 4,159	\$ 7,000	\$ 7,000	\$ 4,500	\$ 4,500
0420 - FUEL: DIESEL & GASOLINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0428 - MAINTENANCE AGREEMENTS	\$ 1,684	\$ 7,677	\$ 7,250	\$ 7,250	\$ 7,500	\$ 7,500
0453 - FEES	\$ 1,717	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
0454 - TRAVEL AND EDUCATION	\$ 305	\$ 410	\$ 400	\$ 400	\$ 700	\$ 700
0457 - BUILDING MAINTENANCE	\$ 226,212	\$ 195,298	\$ 175,000	\$ 210,000	\$ 180,000	\$ 180,000
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 509	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
0499 - OTHER SUPPLIES AND SERVICES	\$ 25	\$ 180	\$ -	\$ -	\$ -	\$ -
0498 - MOVING EXPENSES	\$ 4,866	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 510,224	\$ 458,802	\$ 452,278	\$ 480,778	\$ 533,797	\$ 538,297

**DEPARTMENT SALARY SUMMARY**

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ 71,178	\$ 107,547	\$ 36,370	51.1%
Longevity	\$ 1,350	\$ 1,350	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ 10,500	\$ 15,000	\$ 4,500	42.9%
Part Time Pay	\$ 10,000	\$ 10,000	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ 2,600	\$ 2,600	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 95,628	\$ 136,497	\$ 40,870	42.7%

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2023 Dept Request	2023 Executive Budget
BUILDING CAPITAL IMPROVEMENTS	\$ 45,000	\$ 45,000
Grand Total	\$ 45,000	\$ 45,000



DEPARTMENT 1620  
POSITION SUMMARY  
CITY HALL BUILDING

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Title	2022 Adopted Budget	2023 Dept Request	2023 Executive Budget
Building Superintendent	\$ 71,178	\$ 72,957	\$ 72,957
PART-TIME MAINTENANCE MECHANIC II	\$ 10,000	\$ 10,000	\$ 10,000
FULL-TIME MAINTENANCE MECHANIC II (STEP 1)	\$ -	\$ 34,590	\$ 34,590
Total Full Time Salary	\$ 81,178	\$ 117,547	\$ 117,547
Other Pay (OT, Part Time, Etc.)	\$ 14,450	\$ 14,450	\$ 18,950
<b>Department Total</b>	<b>\$ 95,628</b>	<b>\$ 131,997</b>	<b>\$ 136,497</b>
Total Benefited Employees	2	3	3

**GENERAL FUND**

DEPARTMENT 1621  
DPW OFFICE - 145 STEELE ST.

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0100 - DPW OFFICE 145 STEELE ST. SALARIES	\$ 8,438	\$ 12,311	\$ 6,786	\$ 11,700	\$ 9,000	\$ 9,000
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0410 - DISTRICT HEATING - COOLING	\$ 5,603	\$ 4,111	\$ -	\$ -	\$ -	\$ -
0411 - NATURAL GAS	\$ 487	\$ 2,975	\$ 5,926	\$ 5,926	\$ 15,000	\$ 15,000
0413 - WATER	\$ 685	\$ 424	\$ 500	\$ 500	\$ 500	\$ 500
0414 - ELECTRIC	\$ 4,247	\$ 5,743	\$ 4,700	\$ 4,700	\$ 5,000	\$ 5,000
0415 - SEWER	\$ 1,017	\$ 616	\$ 800	\$ 800	\$ 800	\$ 800
0429 - EQUIPMENT REPAIRS, SERVICE	\$ 244	\$ -	\$ -	\$ -	\$ -	\$ -
0457 - BUILDING MAINTENANCE	\$ 3,386	\$ 3,814	\$ 2,800	\$ 2,800	\$ 6,000	\$ 6,000
0461 - HOUSEKEEPING SUPPLIES	\$ 578	\$ 50	\$ -	\$ -	\$ -	\$ -
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 549	\$ 151	\$ 300	\$ 300	\$ 300	\$ 300
0455 - PRINTING AND DUPLICATING (TAX BILLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0465 - STATIONERY AND OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0466 - POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0499 - OTHER SUPPLIES AND SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 25,234	\$ 30,194	\$ 21,812	\$ 26,726	\$ 36,600	\$ 36,600

**DEPARTMENT SALARY SUMMARY**

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ 11,700	\$ 9,000	\$ (2,700)	-23.1%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 11,700	\$ 9,000	\$ (2,700)	-23.1%

**DEPARTMENT EQUIPMENT SUMMARY**

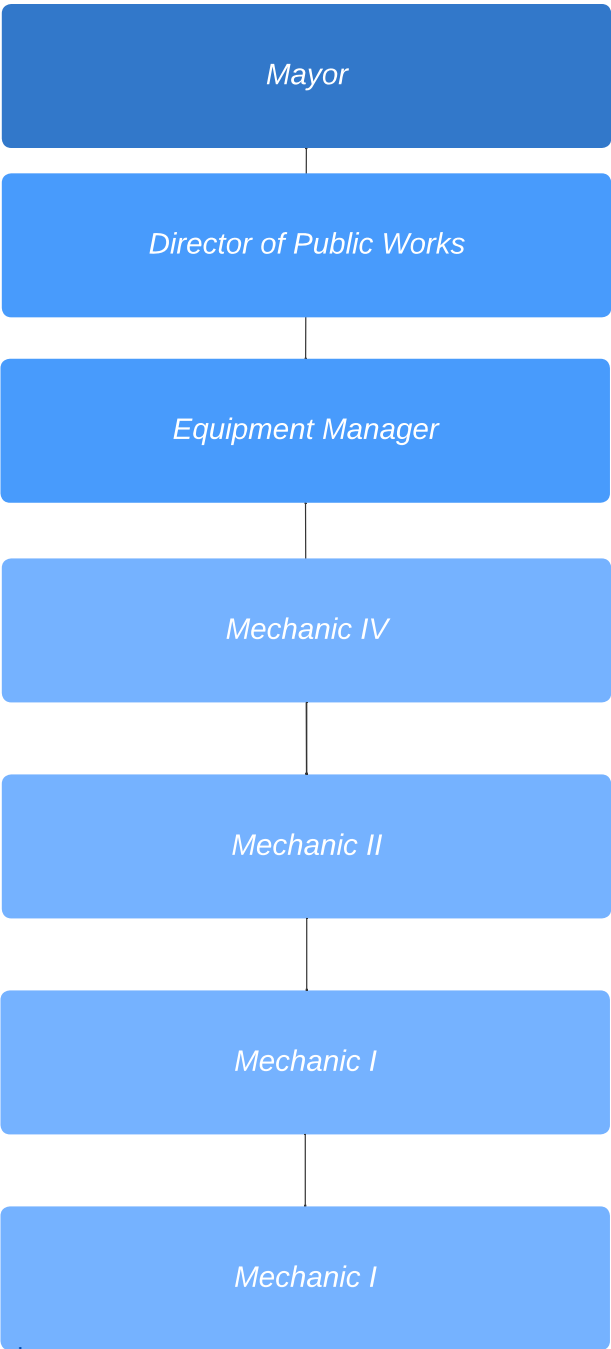
Description	2023 Dept Request	2023 Executive Budget
Grand Total	\$ -	\$ -

# City of Jamestown

## Central Garage

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The mission of the Department of Public Works is to effectively develop, provide and maintain an efficient public infrastructure through long range planning, quality design and construction, and proper maintenance; to provide proficient maintenance and repairs to City owned facilities while providing the highest level of protection of occupants safety and health; to supply preventative maintenance and repairs for all City vehicles and equipment to ensure safety and efficiency at all times. We accomplish this with an interest in achieving the highest-level result at the least cost to the City Taxpayer.



**GENERAL FUND**

**DEPARTMENT 1640  
CENTRAL GARAGE**

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0100 - CENTRAL GARAGE SALARIES	\$ 473,753	\$ 456,085	\$ 537,802	\$ 537,802	\$ 608,626	\$ 610,626
0200 - EQUIPMENT	\$ 11,651	\$ 10,515	\$ 12,500	\$ 15,000	\$ 1,615,000	\$ 220,775
0410 - DISTRICT HEATING - COOLING	\$ 39,945	\$ 12,564	\$ -	\$ 21,000	\$ -	\$ -
0411 - NATURAL GAS	\$ 367	\$ 7,299	\$ 42,000	\$ 24,000	\$ 40,000	\$ 40,000
0412 - TELEPHONE	\$ 4,099	\$ 5,076	\$ 4,000	\$ 4,900	\$ 5,000	\$ 5,000
0413 - WATER	\$ 1,604	\$ 2,116	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000
0414 - ELECTRIC	\$ 12,787	\$ 12,415	\$ 13,500	\$ 14,000	\$ 14,000	\$ 14,000
0415 - SEWER	\$ 2,394	\$ 3,180	\$ 1,200	\$ 1,500	\$ 1,400	\$ 1,400
0420 - FUEL: DIESEL & GASOLINE	\$ 73,770	\$ 115,360	\$ 90,000	\$ 120,000	\$ 120,000	\$ 120,000
0421 - PROPANE & KEROSENE	\$ 683	\$ 459	\$ 800	\$ 800	\$ 800	\$ 800
0422 - OILS, GREASES & ANTIFREEZE	\$ 29,667	\$ 24,367	\$ 26,000	\$ 30,000	\$ 40,000	\$ 40,000
0426 - UNIFORM MAINTENANCE	\$ 5,047	\$ 5,965	\$ 5,500	\$ 6,500	\$ 6,500	\$ 6,500
0428 - MAINTENANCE AGREEMENTS	\$ 2,003	\$ 1,759	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
0429 - EQUIPMENT REPAIRS, SERVICE	\$ 25,261	\$ 22,945	\$ 20,000	\$ 25,000	\$ 30,000	\$ 30,000
0430 - EQUIPMENT REPAIRS, PARTS	\$ 160,367	\$ 234,079	\$ 225,000	\$ 210,000	\$ 255,000	\$ 255,000
0431 - TIRES AND TUBES	\$ 33,918	\$ 60,241	\$ 30,000	\$ 35,000	\$ 40,000	\$ 40,000
0432 - TOOLS AND TOOL ALLOWANCE	\$ 10,249	\$ 5,720	\$ 4,500	\$ 5,000	\$ 6,000	\$ 6,000
0435 - WASH AND CLEAN VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0436 - FABRICATION	\$ 5,960	\$ 4,914	\$ 9,000	\$ 6,000	\$ 12,000	\$ 12,000
0437 - INDIRECT MATERIALS	\$ 16,490	\$ 23,903	\$ 11,000	\$ 17,000	\$ 20,000	\$ 20,000
0438 - PAINT	\$ 1,879	\$ 1,543	\$ 2,700	\$ 1,500	\$ 2,700	\$ 2,700
0439 - SHOP SUPPLIES	\$ 15,274	\$ 12,592	\$ 13,000	\$ 15,000	\$ 16,500	\$ 16,500
0443 - CHEMICALS	\$ 15,996	\$ 16,898	\$ 10,800	\$ 12,000	\$ 12,000	\$ 12,000
0450 - LEGAL NOTICE/ADVERTISING FEES	\$ 657	\$ 2,161	\$ 100	\$ 500	\$ 1,000	\$ 1,000
0451 - DUES AND SUBSCRIPTIONS	\$ 14,067	\$ 16,096	\$ 14,000	\$ 15,000	\$ 15,000	\$ 15,000
0452 - EQUIPMENT RENTAL/LEASE	\$ 5,123	\$ 5,592	\$ 8,000	\$ 8,000	\$ 10,000	\$ 10,000
0453 - FEES	\$ 13,079	\$ 13,692	\$ 12,500	\$ 13,000	\$ 14,000	\$ 14,000
0454 - TRAVEL AND EDUCATION	\$ 1,019	\$ 3,808	\$ 900	\$ 4,000	\$ 2,000	\$ 2,000
0457 - BUILDING MAINTENANCE	\$ 7,575	\$ 19,750	\$ 13,000	\$ 15,000	\$ 15,000	\$ 15,000
0461 - HOUSEKEEPING SUPPLIES	\$ 192	\$ 336	\$ 150	\$ 200	\$ 200	\$ 200
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 435	\$ 348	\$ 400	\$ 400	\$ 3,000	\$ 600
0476 - SAFETY EQUIPMENT	\$ 1,467	\$ -	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000
0499 - OTHER SUPPLIES AND SERVICES	\$ 1,330	\$ 800	\$ 1,000	\$ 1,000	\$ 3,000	\$ 3,000
Department Total	\$ 988,105	\$ 1,102,579	\$ 1,113,152	\$ 1,163,102	\$ 2,913,726	\$ 1,519,101

**DEPARTMENT SALARY SUMMARY**

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ 493,892	\$ 564,716	\$ 70,824	14.3%
Longevity	\$ 4,630	\$ 4,630	\$ -	0.0%
Sick Bonus	\$ 4,080	\$ 4,080	\$ -	0.0%
Overtime	\$ 30,000	\$ 32,000	\$ 2,000	6.7%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ 5,200	\$ 5,200	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 537,802	\$ 610,626	\$ 72,824	13.5%

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2023 Dept Request	2023 Executive Budget
GENERAL EQUIPMENT REQUEST	\$ 1,615,000	\$ 220,775
Grand Total	\$ 1,615,000	\$ 220,775

DEPARTMENT 1640  
POSITION SUMMARY  
CENTRAL GARAGE

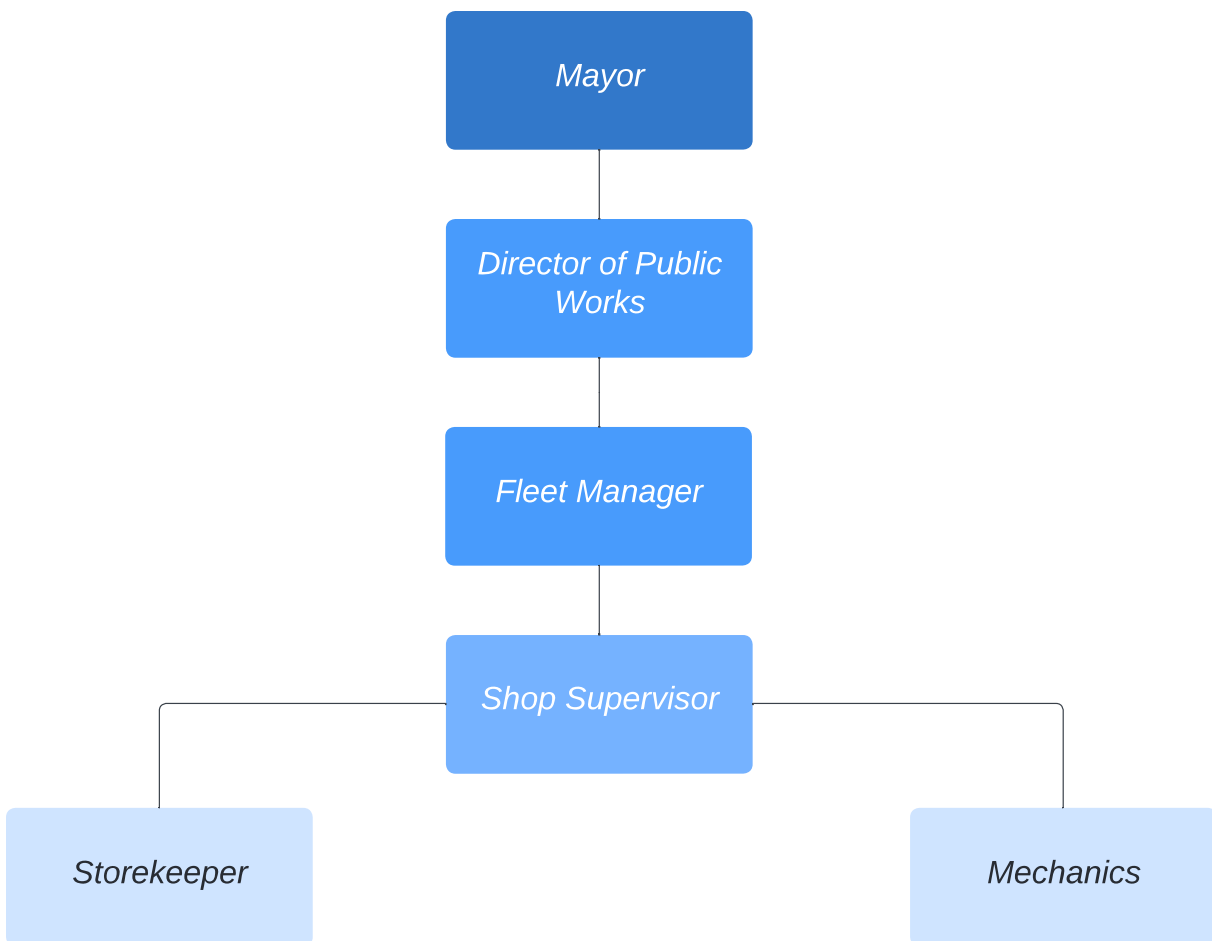
Title	2022 Adopted Budget	2023 Dept Request	2023 Executive Budget
FLEET MANAGER	\$ 78,720	\$ 78,713	\$ 78,713
MECHANIC IV	\$ 74,714	\$ 74,705	\$ 74,705
STOREKEEPER II	\$ 68,869	\$ 68,864	\$ 68,864
AUTO MECHANIC II	\$ 71,011	\$ 71,017	\$ 71,017
AUTO MECHANIC II	\$ 71,011	\$ 68,286	\$ 68,286
AUTO MECHANIC II	\$ 61,922	\$ 61,922	\$ 61,922
AUTO MECHANIC II	\$ 53,851	\$ 55,182	\$ 55,182
MECHANIC II	\$ 53,851	\$ 53,851	\$ 53,851
MECHANIC I	\$ 50,794	\$ 50,794	\$ 50,794
MECHANIC IV	\$ -	\$ 72,232	\$ 72,232
Total Full Time Salary	\$ 584,742	\$ 655,566	\$ 655,566
Other Pay (OT, Part Time, Etc.)	\$ (46,940)	\$ (46,940)	\$ (44,940)
<b>Department Total</b>	<b>\$ 537,802</b>	<b>\$ 608,626</b>	<b>\$ 610,626</b>
Total Benefited Employees	9	10	10

# City of Jamestown

## Fleet Management

Fleet Management is responsible for the efficiently managing the lifecycles of city-owned vehicles and equipment. Activities include purchasing, maintenance & repair, fuel management, and disposal. Customers served include Department of Public Works, Parks and Recreation, Jamestown Police Department, Jamestown Fire Department, and the Board of Public Utilities.

The mission of Fleet Management is to keep city moving efficiently and effectively manage assets. Our goal is to provide our customers with safe and reliable equipment, as well as fleet-related support services that meet unique the needs of each customer department. Our vision is to become an indispensable entity for our current (and future) customers, as well as City government operations.



**GENERAL FUND**

**DEPARTMENT 1641  
FLEET MANAGEMENT**

<b>Account</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2023 Dept Request</b>	<b>2023 Executive Budget</b>
0100 - FLEET MANAGEMENT SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0410 - DISTRICT HEATING - COOLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0411 - NATURAL GAS	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
0412 - TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0413 - WATER	\$ -	\$ -	\$ 600	\$ 600	\$ 6,000	\$ 6,000
0414 - ELECTRIC	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
0415 - SEWER	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Department Total	\$ -	\$ -	\$ 38,600	\$ 38,600	\$ 44,000	\$ 44,000

**DEPARTMENT SALARY SUMMARY**

<b>Pay Type</b>	<b>2022 Adopted Budget</b>	<b>2023 Executive Budget</b>	<b>Change</b>	<b>% Change</b>
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

**DEPARTMENT EQUIPMENT SUMMARY**

<b>Description</b>	<b>2023 Dept Request</b>	<b>2023 Executive Budget</b>
GENERAL EQUIPMENT REQUEST		
Grand Total	\$ -	\$ -

## City of Jamestown Office of Information Services

The City of Jamestown Information Technology department's mission is to make technology an asset. We provide the best technology to each department as budget and staffing allows. As technology evolves, so does business. We provide a safe and secure environment, as well as provide technical services for the most reliable system. No problem shall go unsolved.





**GENERAL FUND**

DEPARTMENT 1680  
INFORMATION SERVICES

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0100 - INFORMATION SERVICES SALARIES	\$ 138,116	\$ 128,870	\$ 131,571	\$ 131,571	\$ 209,861	\$ 144,861
0200 - EQUIPMENT	\$ 6,063	\$ 41,261	\$ 42,000	\$ 1,000	\$ 40,500	\$ 40,500
0412 - TELEPHONE	\$ 1,210	\$ 1,303	\$ 1,300	\$ 1,164	\$ 1,300	\$ 1,300
0428 - MAINTENANCE AGREEMENTS	\$ 7,246	\$ 22,394	\$ 6,000	\$ 34,940	\$ 43,550	\$ 54,550
0430 - EQUIPMENT REPAIRS, PARTS	\$ 3,427	\$ 1,976	\$ 2,700	\$ 2,700	\$ 2,500	\$ 2,500
0451 - DUES AND SUBSCRIPTIONS	\$ 436	\$ 399	\$ 500	\$ 600	\$ 500	\$ 500
0454 - TRAVEL AND EDUCATION	\$ 201	\$ 1,346	\$ 1,200	\$ 6,100	\$ 3,000	\$ 3,000
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 900	\$ 1,031	\$ 900	\$ 1,650	\$ 900	\$ 900
0499 - CONSULTING AGREEMENT	\$ (10)	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 157,589	\$ 198,582	\$ 186,171	\$ 179,725	\$ 302,111	\$ 248,111

**DEPARTMENT SALARY SUMMARY**

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ 129,021	\$ 142,011	\$ 12,990	10.1%
Longevity	\$ 750	\$ 1,050	\$ 300	40.0%
Sick Bonus	\$ 800	\$ 800	\$ -	0.0%
Overtime	\$ 1,000	\$ 1,000	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 131,571	\$ 144,861	\$ 13,290	10.1%

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2023 Dept Request	2023 Executive Budget
Battery Backup Replacements	\$ 1,000	\$ 1,000
Grand Total	\$ 1,000	\$ 1,000

DEPARTMENT 1680  
POSITION SUMMARY  
INFORMATION SERVICES

Title	2022 Adopted Budget	2023 Dept Request	2023 Executive Budget
Directory of Technology & Communications	\$ 86,387	\$ 155,763	\$ 90,763
Computer Service Technician	\$ 42,634	\$ -	\$ -
Personal Computer Specialist	\$ -	\$ 51,248	\$ 51,248
Total Full Time Salary	\$ 129,021	\$ 207,011	\$ 142,011
Other Pay (OT, Part Time, Etc.)	\$ 2,550	\$ 2,850	\$ 2,850
<b>Department Total</b>	<b>\$ 131,571</b>	<b>\$ 209,861</b>	<b>\$ 144,861</b>
Total Benefited Employees	2	2	2

## GENERAL FUND

### DEPARTMENT 1910 UNALLOCATED INSURANCE

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0400 - UNALLOCATED INSURANCE	\$ 203,164	\$ 232,545	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000
Department Total	\$ 203,164	\$ 232,545	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000

### DEPARTMENT SALARY SUMMARY

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

## GENERAL FUND

### DEPARTMENT 1930 JUDGMENTS & CLAIMS

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0400 - JUDGMENTS & CLAIMS	\$ 24,201	\$ 27,447	\$ 90,000	\$ 90,000	\$ 100,000	\$ 90,000
Department Total	\$ 24,201	\$ 27,447	\$ 90,000	\$ 90,000	\$ 100,000	\$ 90,000

### DEPARTMENT SALARY SUMMARY

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

## GENERAL FUND

### DEPARTMENT 1950

#### TAXES AND ASSESSMENTS - CITY PROPERTY

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0400 - TAX ASSESSMENT - CITY OWNED PROPE	\$ 139,573	\$ 4,888	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
0475 - PROPERTY COSTS TO ADD TO FUTURE T	\$ (33,497)	\$ (4,888)	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 106,076	\$ -	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000

#### DEPARTMENT SALARY SUMMARY

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

## GENERAL FUND

### DEPARTMENT 1990 CONTINGENT ACCOUNT

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0400 - CONTINGENT ACCOUNT	\$ -	\$ 375,000	\$ 375,000	\$ 107,972	\$ 350,000	\$ 350,000
Department Total	\$ -	\$ 375,000	\$ 375,000	\$ 107,972	\$ 350,000	\$ 350,000

### DEPARTMENT SALARY SUMMARY

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

## GENERAL FUND

### DEPARTMENT 3020 FIRE AND POLICE COMMUNICATIONS

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0412 - TELEPHONE	\$ 41,457	\$ 40,566	\$ 46,000	\$ 41,220	\$ 44,000	\$ 40,000
0428 - MAINTENANCE AGREEMENTS	\$ 22,788	\$ 8,327	\$ 22,000	\$ 15,000	\$ 20,000	\$ 15,000
0430 - EQUIPMENT REPAIRS, PARTS	\$ -	\$ 1,200	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
0451 - DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0453 - FEES	\$ 1,893	\$ 1,225	\$ 2,000	\$ 1,500	\$ 2,500	\$ 1,500
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 246	\$ 1,500	\$ -	\$ -	\$ -	\$ -
0499 - OTHER SUPPLIES AND SERVICES	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Department Total	\$ 66,385	\$ 52,818	\$ 74,500	\$ 62,220	\$ 71,000	\$ 61,000

### DEPARTMENT SALARY SUMMARY

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

### DEPARTMENT EQUIPMENT SUMMARY

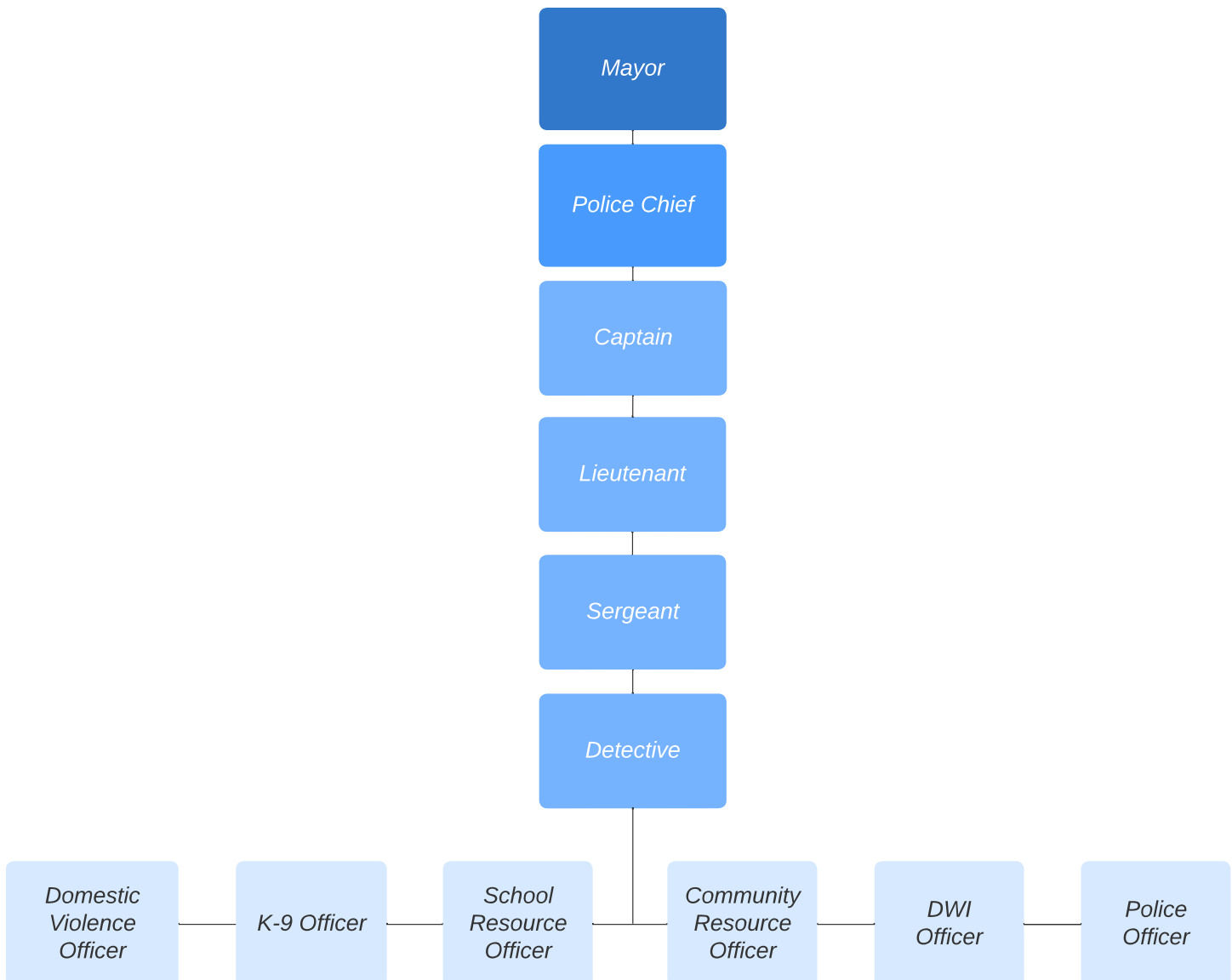
Description	2023 Dept Request	2023 Executive Budget
Grand Total	\$ -	\$ -

# City of Jamestown Police Department

The Mission of the Jamestown Police Department is to ensure peace, safety, and a sense of well being to the culturally diverse Jamestown Community. The goals of a high quality of life, crime prevention and racial harmony are shared with community members.

This Mission shall be accomplished through the preservation of peace, building community partnerships, the safeguarding of all individuals' personal liberties, and the prevention and resolution of crime.

The Jamestown Police Department is committed to this mission and each member is individually sworn to conduct themselves in a manner of excellence and professionalism in the service and dedication to the Jamestown Community.





**GENERAL FUND**

**DEPARTMENT 3120  
POLICE DEPARTMENT**

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0100 - POLICE DEPARTMENT SALARIES	\$ 5,619,557	\$ 5,363,283	\$ 6,078,053	\$ 6,069,110	\$ 6,820,212	\$ 6,477,148
0200 - EQUIPMENT	\$ 24,443	\$ 53,847	\$ 154,400	\$ 72,120	\$ 537,353	\$ 102,200
0406 - POLICE & FIRE LIFE INSURANCE	\$ 6,377	\$ 6,039	\$ 6,500	\$ 6,048	\$ 6,500	\$ 6,048
0412 - TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0414 - ELECTRIC	\$ 837	\$ 865	\$ 1,000	\$ 900	\$ 1,000	\$ 900
0420 - FUEL: DIESEL & GASOLINE	\$ 37,219	\$ 52,278	\$ 95,000	\$ 60,000	\$ 96,000	\$ 70,000
0425 - UNIFORM PURCHASES	\$ 30,220	\$ 17,956	\$ 29,000	\$ 25,000	\$ 30,000	\$ 25,000
0426 - UNIFORM MAINTENANCE	\$ 7,295	\$ 7,719	\$ 10,000	\$ 9,000	\$ 12,000	\$ 9,000
0428 - MAINTENANCE AGREEMENTS	\$ 4,457	\$ 2,684	\$ 3,200	\$ 4,500	\$ 4,500	\$ 4,500
0429 - EQUIPMENT REPAIRS, SERVICE	\$ 28,222	\$ 16,578	\$ 34,000	\$ 25,000	\$ 33,000	\$ 25,000
0430 - EQUIPMENT REPAIRS, PARTS	\$ 38,730	\$ 47,766	\$ 52,000	\$ 34,000	\$ 42,000	\$ 34,000
0431 - TIRES AND TUBES	\$ 15,790	\$ 27	\$ 16,000	\$ 12,000	\$ 12,000	\$ 12,000
0435 - WASH AND CLEAN VEHICLES	\$ 1,052	\$ 737	\$ 1,800	\$ 1,500	\$ 1,600	\$ 1,200
0450 - LEGAL NOTICE/ADVERTISING FEES	\$ 146	\$ 145	\$ 1,200	\$ 1,000	\$ 1,200	\$ 1,000
0451 - DUES AND SUBSCRIPTIONS	\$ 3,950	\$ 1,005	\$ 4,500	\$ 4,000	\$ 4,500	\$ 4,000
0453 - FEES	\$ 2,177	\$ 1,637	\$ 4,500	\$ 2,500	\$ 4,200	\$ 2,500
0454 - TRAVEL AND EDUCATION	\$ 6,832	\$ 7,448	\$ 18,000	\$ 13,000	\$ 18,000	\$ 13,000
0455 - PRINTING AND DUPLICATING	\$ 1,340	\$ 1,338	\$ 4,000	\$ 1,500	\$ 3,500	\$ 1,500
0457 - BUILDING MAINTENANCE	\$ 3,162	\$ 2,349	\$ 5,000	\$ 2,500	\$ 5,500	\$ 2,500
0462 - IDENTIFICATION SUPPLIES	\$ 1,971	\$ 1,873	\$ 4,000	\$ 2,000	\$ 4,000	\$ 2,000
0464 - FOOD	\$ -	\$ -	\$ 5,000	\$ 3,000	\$ 8,000	\$ 3,000
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 7,874	\$ 8,870	\$ 16,000	\$ 10,000	\$ 17,000	\$ 10,000
0467 - PISTOL RANGE SUPPLIES	\$ 4,352	\$ 8,354	\$ 9,000	\$ 6,500	\$ 8,500	\$ 6,500
0470 - INVESTIGATIVE FUND	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -
0499 - OTHER SUPPLIES AND SERVICES	\$ -	\$ 11	\$ 10,000	\$ 8,000	\$ 14,000	\$ 8,000
Department Total	\$ 5,846,002	\$ 5,602,809	\$ 6,577,153	\$ 6,373,178	\$ 7,699,565	\$ 6,820,996

**DEPARTMENT SALARY SUMMARY**

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ 5,280,825	\$ 5,717,298	\$ 436,473	8.3%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ 2,000	\$ 2,500	\$ 500	25.0%
Overtime	\$ 219,000	\$ 235,500	\$ 16,500	7.5%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ 50,000	\$ 50,000	\$ -	0.0%
Stipend/Comp Time	\$ 526,228	\$ 471,850	\$ (54,378)	-10.3%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 6,078,053	\$ 6,477,148	\$ 399,095	6.6%

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2023 Dept Request	2023 Executive Budget
OFFICE EQUIPMENT - Replacement Desktop Computers (3)	\$ 3,000	\$ 3,000
OFFICE EQUIPMENT - Printers	\$ 600	\$ 600
OFFICE EQUIPMENT - Getac, Dock, Keyboard	\$ -	\$ -
OFFICE EQUIPMENT - Fax Machine (2)	\$ 600	\$ 600
FURNITURE AND FURNISHINGS - Replacement Office Chairs and Furniture	\$ 1,000	\$ 1,000
AUTOMOBILES AND VANS - THREE MARKED VEHICLES	\$ 114,000	\$ -
AUTOMOBILES AND VANS - ONE DETECTIVE/UNMARKED VEHICLE	\$ 35,000	\$ -
OTHER EQUIPMENT - Jail Camera for M3 and M4	\$ -	\$ -
OTHER EQUIPMENT - Jail Camera for Hallway	\$ -	\$ -
OTHER EQUIPMENT - Bar Lights	\$ -	\$ -
OTHER EQUIPMENT - Body Armor	\$ 7,000	\$ 7,000
OTHER EQUIPMENT - Wire for Drug Enforcement	\$ -	\$ -
OTHER EQUIPMENT - Body Cameras	\$ -	\$ -
AUTOMOBILES AND VANS - SWAT APC	\$ 286,153	\$ -
OTHER EQUIPMENT - LICENSE PLATE READERS - STATIONARY	\$ 90,000	\$ 90,000
Grand Total	\$ 537,353	\$ 102,200

DEPARTMENT 3120  
POSITION SUMMARY  
POLICE DEPARTMENT

Title	2022 Adopted Budget	2023 Dept Request	2023 Executive Budget
POLICE CHIEF	\$ 114,722.92	\$ 122,483.40	\$ 122,483.40
CAPTAIN	\$ 104,723.84	\$ 112,228.48	\$ 112,228.48
CAPTAIN	\$ 101,099.44	\$ 107,623.36	\$ 107,623.36
CAPTAIN	\$ -	\$ -	\$ -
LIEUTENANT	\$ 97,011.20	\$ 104,228.80	\$ 104,228.80
LIEUTENANT	\$ 95,209.00	\$ 102,294.40	\$ 102,294.40
LIEUTENANT	\$ 95,209.00	\$ 102,294.40	\$ 102,294.40
LIEUTENANT	\$ 95,209.00	\$ 99,299.20	\$ 99,299.20
SERGEANT	\$ 87,547.20	\$ 94,265.60	\$ 94,265.60
SERGEANT	\$ 87,547.20	\$ 94,265.60	\$ 94,265.60
SERGEANT	\$ 87,547.20	\$ 94,265.60	\$ 94,265.60
SERGEANT	\$ 87,547.20	\$ 94,265.60	\$ 94,265.60
SERGEANT	\$ 87,547.20	\$ 94,265.60	\$ 94,265.60
SERGEANT	\$ 81,432.00	\$ 94,265.60	\$ 94,265.60
SERGEANT	\$ 77,784.00	\$ 94,265.60	\$ 94,265.60
SERGEANT	\$ 77,784.00	\$ 94,265.60	\$ 94,265.60
SERGEANT	\$ 77,784.00	\$ 94,265.60	\$ 94,265.60
SERGEANT	\$ 9,763.20	\$ -	\$ -
DETECTIVE	\$ 81,432.00	\$ 90,686.37	\$ 90,686.37
DETECTIVE	\$ 81,432.00	\$ 87,692.80	\$ 87,692.80
DETECTIVE	\$ 84,426.00	\$ 87,692.80	\$ 87,692.80
DETECTIVE	\$ 81,432.00	\$ 87,692.80	\$ 87,692.80
DETECTIVE	\$ 81,432.00	\$ 87,692.80	\$ 87,692.80
DETECTIVE	\$ 81,432.00	\$ 87,692.80	\$ 87,692.80
DETECTIVE	\$ 81,432.00	\$ 87,692.80	\$ 87,692.80
DETECTIVE	\$ 81,432.00	\$ 87,692.80	\$ 87,692.80
DETECTIVE	\$ 80,784.00	\$ 90,686.37	\$ 90,686.37
DETECTIVE	\$ 77,784.00	\$ 87,692.80	\$ 87,692.80
K-9 OFFICER	\$ 79,476.80	\$ 85,592.00	\$ 85,592.00
K-9 OFFICER	\$ 72,563.00	\$ 85,592.00	\$ 85,592.00
DV OFFICER	\$ 79,476.80	\$ 85,592.00	\$ 85,592.00
DWI OFFICER	\$ 77,784.00	\$ 85,592.00	\$ 85,592.00
COMMUNITY SERVICE OFFICER	\$ 77,784.00	\$ 83,764.54	\$ 83,764.54
SCHOOL RESOURCE OFFICER	\$ 81,432.00	\$ 83,764.54	\$ 83,764.54
SCHOOL RESOURCE OFFICER	\$ 77,784.00	\$ 83,764.54	\$ 83,764.54

DEPARTMENT 3120  
POSITION SUMMARY  
POLICE DEPARTMENT

Title	2022 Adopted Budget	2023 Dept Request	2023 Executive Budget
DWI OFFICER	\$ -	\$ -	\$ -
SCHOOL RESOURCE OFFICER	\$ 54,709.00	\$ -	\$ -
POLICE OFFICER	\$ 77,784.00	\$ 83,764.54	\$ 83,764.54
POLICE OFFICER	\$ 77,784.00	\$ 83,764.54	\$ 83,764.54
POLICE OFFICER	\$ 77,784.00	\$ 83,764.54	\$ 83,764.54
POLICE OFFICER	\$ 77,784.00	\$ 83,764.54	\$ 83,764.54
POLICE OFFICER	\$ 77,784.00	\$ -	\$ -
POLICE OFFICER	\$ 77,784.00	\$ 83,764.54	\$ 83,764.54
POLICE OFFICER	\$ 77,784.00	\$ 83,764.54	\$ 83,764.54
POLICE OFFICER	\$ 77,784.00	\$ 83,764.54	\$ 83,764.54
POLICE OFFICER	\$ 77,784.00	\$ 83,764.54	\$ 83,764.54
POLICE OFFICER	\$ 77,784.00	\$ 83,764.54	\$ 83,764.54
POLICE OFFICER	\$ 72,563.00	\$ 83,764.54	\$ 83,764.54
POLICE OFFICER	\$ 77,784.00	\$ 83,764.54	\$ 83,764.54
POLICE OFFICER	\$ 72,563.00	\$ -	\$ -
POLICE OFFICER	\$ 72,563.00	\$ 83,764.54	\$ 83,764.54
POLICE OFFICER	\$ 72,563.00	\$ 83,764.54	\$ 83,764.54
POLICE OFFICER	\$ 72,563.00	\$ 83,764.54	\$ 83,764.54
POLICE OFFICER	\$ 72,563.00	\$ 83,764.54	\$ 83,764.54
POLICE OFFICER	\$ 72,563.00	\$ 83,764.54	\$ 83,764.54
POLICE OFFICER	\$ 67,340.00	\$ 76,236.00	\$ 76,236.00
POLICE OFFICER	\$ 67,340.00	\$ 70,000.00	\$ 70,000.00
POLICE OFFICER	\$ 67,340.00	\$ 76,236.00	\$ 76,236.00
POLICE OFFICER	\$ 67,340.00	\$ 76,236.00	\$ 76,236.00
POLICE OFFICER	\$ 67,340.00	\$ 76,236.00	\$ 76,236.00
POLICE OFFICER	\$ 67,340.00	\$ 76,236.00	\$ 76,236.00
POLICE OFFICER	\$ 67,340.00	\$ 76,236.00	\$ 76,236.00
POLICE OFFICER	\$ 58,753.00	\$ -	\$ -
POLICE OFFICER	\$ 58,753.00	\$ 72,517.66	\$ 72,517.66
POLICE OFFICER	\$ -	\$ 69,855.32	\$ 69,855.32
POLICE OFFICER	\$ -	\$ 69,855.32	\$ 69,855.32
POLICE OFFICER	\$ -	\$ 69,855.32	\$ 69,855.32
POLICE OFFICER	\$ -	\$ 69,855.32	\$ 69,855.32
POLICE OFFICER	\$ -	\$ 69,855.32	\$ 69,855.32
POLICE OFFICER	\$ -	\$ 69,855.32	\$ 69,855.32

DEPARTMENT 3120  
POSITION SUMMARY  
POLICE DEPARTMENT

Title	2022 Adopted Budget	2023 Dept Request	2023 Executive Budget
POLICE OFFICER	\$ -	\$ 69,855.32	\$ 69,855.32
POLICE OFFICER	\$ -	\$ 69,855.32	\$ 69,855.32
ADMIN ASST	\$ 46,125.00	\$ 52,275.00	\$ 52,275.00
TYPIST	\$ 38,534.00	\$ 39,507.00	\$ 39,507.00
CRIME ANALYST	\$ 31,700.00	\$ 31,700.00	\$ 31,700.00
CLERK II	\$ 36,699.00	\$ 37,615.50	\$ 37,615.50
CLERK II	\$ 35,295.00	\$ 36,172.50	\$ 36,172.50
CLERK II	\$ 35,295.00	\$ 36,172.50	\$ 36,172.50
CLERK II		\$ 31,804.50	\$ 31,804.50
CLERK II	\$ -	\$ -	\$ -
CLERK II	\$ -	\$ -	\$ -
CLERK II	\$ -	\$ -	\$ -
RECEPTIONISTS	\$ -	\$ -	\$ -
PART TIME POLICE MATRONS	\$ -	\$ -	\$ -
ADULT SCHOOL CROSSING GUARDS	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Total Full Time Salary	\$ 5,080,594	\$ 5,864,675	\$ 5,864,675
Other Pay (OT, Part Time, Etc.)	\$ 988,516	\$ 955,537	\$ 612,473
<b>Department Total</b>	<b>\$ 6,069,110</b>	<b>\$ 6,820,212</b>	<b>\$ 6,477,148</b>
Total Benefited Employees	69	73	73

**GENERAL FUND**

DEPARTMENT 3170  
COURT SECURITY

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0100 - COURT SECURITY SALARIES	\$ 176,197	\$ 186,092	\$ 240,080	\$ 244,240	\$ 284,130	\$ 284,130
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 176,197	\$ 186,092	\$ 240,080	\$ 244,240	\$ 284,130	\$ 284,130

**DEPARTMENT SALARY SUMMARY**

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ 68,328	\$ 282,430	\$ 214,102	313.3%
Longevity	\$ 1,500	\$ 1,700	\$ 200	13.3%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ 174,412	\$ -	\$ (174,412)	-100.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 244,240	\$ 284,130	\$ 39,890	16.3%

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2023 Dept Request	2023 Executive Budget
Grand Total	\$ -	\$ -

DEPARTMENT 3170  
POSITION SUMMARY  
COURT SECURITY

Title	2022 Adopted Budget	2023 Dept Request	2023 Executive Budget
Court Security Officer - Supervisor	\$ 64,168	\$ 282,430	\$ 282,430
COURT SECURITY OFFICER	\$ -		
COURT SECURITY OFFICER	\$ -		
COURT SECURITY OFFICER	\$ -		
COURT SECURITY OFFICER - FULL TIME	\$ -		
COURT SECURITY OFFICER - FULL TIME	\$ -		
NEW HIRE - COURT SECURITY OFFICER - FULL TIME	\$ -		
Total Full Time Salary	\$ 64,168	\$ 282,430	\$ 282,430
Other Pay (OT, Part Time, Etc.)	\$ 180,072	\$ 1,700	\$ 1,700
<b>Department Total</b>	<b>\$ 244,240</b>	<b>\$ 284,130</b>	<b>\$ 284,130</b>
Total Benefited Employees	1	1	1

**GENERAL FUND**

DEPARTMENT 3310  
TRAFFIC CONTROL

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0100 - TRAFFIC CONTROL SALARIES	\$ 190,142	\$ 195,691	\$ 192,999	\$ 197,572	\$ 202,240	\$ 198,240
0200 - EQUIPMENT	\$ 16,280	\$ 17,508	\$ 5,000	\$ 9,200	\$ 5,000	\$ 5,000
0412 - TELEPHONE	\$ 855	\$ 1,127	\$ 900	\$ 1,236	\$ 900	\$ 900
0414 - ELECTRIC	\$ 3,236	\$ 3,346	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
0420 - FUEL: DIESEL & GASOLINE	\$ 1,601	\$ 2,465	\$ 2,500	\$ 3,000	\$ 2,500	\$ 2,500
0421 - PROPANE & KEROSENE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0429 - EQUIPMENT REPAIRS, SERVICE	\$ 1,571	\$ 394	\$ 1,000	\$ 1,500	\$ -	\$ -
0430 - EQUIPMENT REPAIRS, PARTS	\$ 31,004	\$ 24,561	\$ 27,000	\$ 31,000	\$ 31,000	\$ 30,000
0432 - TOOLS AND TOOL ALLOWANCE	\$ 3,226	\$ 1,964	\$ 2,000	\$ 2,500	\$ 2,000	\$ 2,000
0435 - WASH AND CLEAN VEHICLES	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -
0443 - CHEMICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0451 - DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0454 - TRAVEL AND EDUCATION	\$ -	\$ 131	\$ -	\$ -	\$ -	\$ -
0457 - BUILDING MAINTENANCE	\$ 10	\$ 281	\$ 500	\$ 500	\$ 500	\$ 500
0461 - HOUSEKEEPING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 1,126	\$ 1,020	\$ 500	\$ 750	\$ 500	\$ 500
0471 - CLOTHING ALLOWANCE	\$ 596	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
0473 - PHYSICALS	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ 150
0499 - OTHER SUPPLIES AND SERVICES	\$ 307	\$ 817	\$ 500	\$ 500	\$ 500	\$ 500
Department Total	\$ 249,965	\$ 249,905	\$ 236,649	\$ 251,508	\$ 248,890	\$ 243,890

**DEPARTMENT SALARY SUMMARY**

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ 190,412	\$ 191,080	\$ 668	0.4%
Longevity	\$ 3,960	\$ 3,960	\$ -	0.0%
Sick Bonus	\$ 1,200	\$ 1,200	\$ -	0.0%
Overtime	\$ 2,000	\$ 2,000	\$ -	0.0%
Part Time Pay	\$ 4,000	\$ -	\$ (4,000)	-100.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 201,572	\$ 198,240	\$ (3,332)	-1.7%
	\$ 8,572.46			

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2023 Dept Request	2023 Executive Budget
TRAFFIC LIGHT	\$ 5,000	\$ 5,000
	\$ -	\$ -
Grand Total	\$ 5,000	\$ 5,000

DEPARTMENT 3310  
POSITION SUMMARY  
TRAFFIC CONTROL

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Title	2022 Adopted Budget	2023 Dept Request	2023 Executive Budget
Traffic Engineering Supervisor	\$ 76,840	\$ 78,771	\$ 78,771
Traffic Tech I	\$ 58,643	\$ 60,102	\$ 60,102
Traffic Tech II	\$ 50,928	\$ 52,207	\$ 52,207
Total Full Time Salary	\$ 186,412	\$ 191,080	\$ 191,080
Other Pay (OT, Part Time, Etc.)	\$ 11,160	\$ 11,160	\$ 7,160
<b>Department Total</b>	<b>\$ 197,572</b>	<b>\$ 202,240</b>	<b>\$ 198,240</b>
Total Benefited Employees	3	3	3



**GENERAL FUND**

DEPARTMENT 3330  
PARKING METER ATTENDANTS

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0100 - PARKING METER ATTENDANT SALARIES	\$ 66,601	\$ 68,130	\$ 74,270	\$ 74,270	\$ 79,247	\$ 79,247
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ 1,001	\$ 1,197	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000
Department Total	\$ 67,602	\$ 69,327	\$ 75,770	\$ 75,770	\$ 81,247	\$ 81,247

DEPARTMENT SALARY SUMMARY

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ 72,660	\$ 76,352	\$ 3,692	5.1%
Longevity	\$ 1,210	\$ 2,095	\$ 885	73.1%
Sick Bonus	\$ 400	\$ 800	\$ 400	100.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 74,270	\$ 79,247	\$ 4,977	6.7%

DEPARTMENT EQUIPMENT SUMMARY

Description	2023 Dept Request	2023 Executive Budget
	\$ -	\$ -
Grand Total	\$ -	\$ -

DEPARTMENT 3330  
POSITION SUMMARY  
PARKING METER ATTENDANTS

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Title	2022 Adopted Budget	2023 Dept Request	2023 Executive Budget
Parking Enforcement Officer	\$ 37,716	\$ 39,635	\$ 38,656
Parking Enforcement Officer	\$ 34,944	\$ 36,717	\$ 37,177
Total Full Time Salary	\$ 72,660	\$ 76,352	\$ 75,833
Other Pay (OT, Part Time, Etc.)	\$ 1,610	\$ 2,895	\$ 3,414
<b>Department Total</b>	<b>\$ 74,270</b>	<b>\$ 79,247</b>	<b>\$ 79,247</b>
Total Benefited Employees	2	2	2

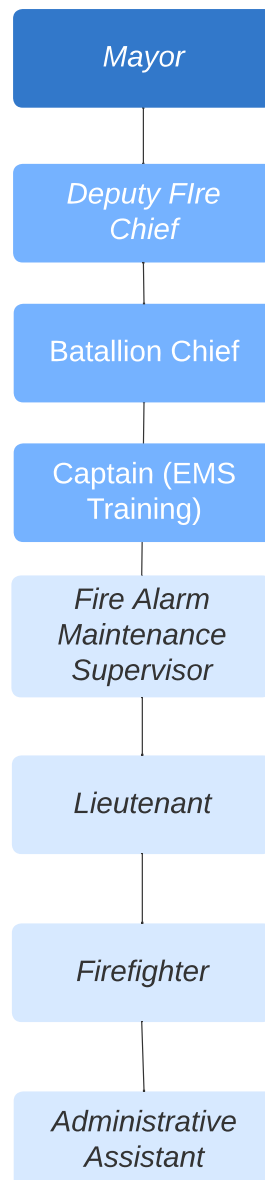
# City of Jamestown Fire Department

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The Jamestown Fire Department is an organization of dedicated professionals who are committed to serving the community by protecting life, property, and the environment through fire prevention, education, emergency medical, and fire suppression services.

The members of the Jamestown Fire Department will work tirelessly to become the best trained and most progressive team of firefighters. We strive to meet NFPA Standards and internationally-recognized best practices of the fire service. The Department will excel in advancing public safety within the City of Jamestown through community outreach, fire prevention initiatives, and public education. The well-being of our city and the health and safety of our members is our motivation.

As members of the Jamestown Fire Department, we will operate with the utmost respect for our community, one another, and the fire service. We recognize the privilege it is to be a Jamestown Firefighter and humbly accept the challenges and inherent dangers of the job. With honor and integrity, we will place the needs of others before our own in the faithful discharge of our sworn duties, in the proud tradition set forth by the generations of brave Jamestown Firefighters that came before us.



**GENERAL FUND**

DEPARTMENT 3410  
FIRE DEPARTMENT

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0100 - FIRE DEPARTMENT SALARIES	\$ 5,148,362	\$ 5,024,332	\$ 4,813,342	\$ 4,813,342	\$ 6,043,043	\$ 5,291,395
0200 - EQUIPMENT	\$ 14,583	\$ 198,119	\$ 13,750	\$ 12,950	\$ 895,050	\$ 65,050
0406 - POLICE & FIRE LIFE INSURANCE	\$ 9,840	\$ 9,051	\$ 9,700	\$ 9,840	\$ 9,700	\$ 9,700
0411 - NATURAL GAS	\$ 4,500	\$ 5,540	\$ 6,100	\$ 6,100	\$ 7,500	\$ 7,500
0412 - TELEPHONE	\$ 3,340	\$ 4,963	\$ 3,200	\$ 3,696	\$ 12,000	\$ 12,000
0413 - WATER	\$ 855	\$ 753	\$ 994	\$ 1,000	\$ 1,000	\$ 1,000
0414 - ELECTRIC	\$ 9,589	\$ 8,770	\$ 9,400	\$ 9,400	\$ 9,500	\$ 9,500
0415 - SEWER	\$ 1,211	\$ 1,052	\$ 1,400	\$ 1,400	\$ 1,500	\$ 1,500
0420 - FUEL: DIESEL & GASOLINE	\$ 13,675	\$ 22,314	\$ 17,000	\$ 20,000	\$ 30,000	\$ 30,000
0424 - UNIFORMS	\$ 12,671	\$ 12,026	\$ 13,000	\$ 22,000	\$ 25,000	\$ 25,000
0425 - UNIFORM & TURNOUT GEAR	\$ 15,398	\$ 16,902	\$ 16,200	\$ 16,200	\$ 28,000	\$ 28,000
0426 - TURNOUT MAINTENANCE	\$ 491	\$ 414	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
0427 - LINEN AND LAUNDRY SERVICES	\$ -	\$ -	\$ 400	\$ -	\$ 500	\$ 500
0428 - MAINTENANCE AGREEMENTS	\$ 358	\$ 428	\$ 700	\$ 2,950	\$ 750	\$ 750
0429 - EQUIPMENT REPAIRS, SERVICE	\$ 11,546	\$ 7,158	\$ 19,200	\$ 15,000	\$ 19,200	\$ 19,200
0430 - EQUIPMENT REPAIRS, PARTS	\$ 25,669	\$ 15,663	\$ 16,000	\$ 16,000	\$ 20,000	\$ 20,000
0431 - TIRES AND TUBES	\$ 114	\$ 988	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
0432 - TOOLS AND TOOL ALLOWANCE	\$ 274	\$ 450	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
0451 - DUES AND SUBSCRIPTIONS	\$ 1,404.90	\$ 818.35	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
0454 - TRAVEL AND EDUCATION	\$ 9,504.35	\$ 13,259.14	\$ 11,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
0457 - BUILDING MAINTENANCE	\$ 5,117.47	\$ 5,277.83	\$ 7,200.00	\$ 7,200.00	\$ 7,500.00	\$ 7,500.00
0460 - PRINTED FORMS	\$ 576.66	\$ 2,129.96	\$ 300.00	\$ 600.00	\$ 2,250.00	\$ 2,250.00
0461 - HOUSEKEEPING SUPPLIES	\$ 3,742.60	\$ 3,211.08	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
0463 - PHOTOGRAPHY SUPPLIES	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 1,410.91	\$ 1,698.77	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
0472 - MEDICAL EXPENSES	\$ 13,740.34	\$ 25,275.66	\$ 7,000.00	\$ 18,000.00	\$ 28,000.00	\$ 25,000.00
0473 - PHYSICALS	\$ 752.80	\$ 1,164.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
0499 - OTHER SUPPLIES AND SERVICES	\$ 3,208.82	\$ 6,210.36	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
Department Total	\$ 5,311,934	\$ 5,387,968	\$ 4,991,086	\$ 5,012,878	\$ 7,177,693	\$ 5,593,045

**DEPARTMENT SALARY SUMMARY**

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ 3,988,764	\$ 4,506,533	\$ 517,769	13.0%
Longevity	\$ 58,960	\$ 49,940	\$ (9,020)	-15.3%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ 240,000	\$ 523,858	\$ 283,858	118.3%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ 66,397	\$ 69,397	\$ 3,000	4.5%
Stipend/Comp Time	\$ 146,007	\$ 153,247	\$ 7,240	5.0%
207A Pay	\$ 50,976	\$ 73,080	\$ 22,104	43.4%
Grand Total	\$ 4,551,104	\$ 5,291,395	\$ 740,291	16.3%

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2023 Dept Request	2023 Executive Budget
REPLACEMENT WATER HOSE	\$ 8,000	\$ 4,000
REPLACEMENT COMPUTER WORKSTATION (STATION 1)	\$ 1,800	\$ 1,800
REPLACE 2005 FORD EXPLORER	\$ 50,000	\$ -
BREATHING AIR COMPRESSOR MAINTENANCE AGREEMENT	\$ 2,250	\$ 2,250
ELECTRONIC DOOR ENTRY SYSTEMS (STATIONS 3, 4, 5)	\$ 17,000	\$ 17,000
CONCRETE APRON REPAIRS & PAVING (STATIONS 1, 3, 4, 5)	\$ 150,000	\$ -
HVAC UPGRADES (STATIONS 3, 4, 5)	\$ 120,000	\$ -
REPLACE WINDOWS (STATIONS 3, 4, 5)	\$ 175,000	\$ -
ELECTRICAL SYSTEM UPGRADES (STATIONS 4, 5)	\$ 125,000	\$ -
EXTERIOR PAINTING (STATIONS 3, 4, 5)	\$ 35,000	\$ -
INTERIOR RENOVATIONS (STATIONS 3, 4, 5)	\$ 30,000	\$ -
ROPE BAIL OUT	\$ 40,000	\$ 40,000
PARTITION WALL (STATION 4)	\$ 10,000	\$ -
NEW COMMAND VEHICLE	\$ 10,000	\$ -
NEW FIRE CAR #5 CHEVROLET SILVERADO CREW CAB	\$ 6,000	\$ -
NEW FIRE MAINTENANCE VEHICLE F-250 4X4 W/ PLOW	\$ 50,000	\$ -
NEW MEDIC VEHICLE FORD EXPLORER INTERCEPTOR	\$ 65,000	\$ -
Grand Total	\$ 895,050	\$ 65,050

DEPARTMENT 3410  
POSITION SUMMARY  
FIRE DEPARTMENT

Title	2022 Adopted Budget	2023 Dept Request	2023 Executive Budget
DEPUTY FIRE CHIEF	\$ 91,921	\$ 112,457	\$ 112,457
BATTALION CHIEF	\$ 90,780	\$ 210,228	\$ 210,228
BATTALION CHIEF	\$ 88,320	\$ -	\$ -
BATTALION CHIEF	\$ 88,320	\$ -	\$ -
BATTALION CHIEF	\$ 83,682	\$ 118,280	\$ 118,280
BATTALION CHIEF	\$ 83,682	\$ 96,306	\$ 96,306
BATTALION CHIEF	\$ 83,682	\$ 96,306	\$ 96,306
CAPTAIN	\$ -	\$ 153,261	\$ 153,261
CAPTAIN	\$ -	\$ 100,755	\$ 100,755
CAPTAIN	\$ -	\$ 100,755	\$ 100,755
CAPTAIN	\$ -	\$ 100,755	\$ 100,755
FIRE ALARM MAINT SUPERVISOR	\$ 72,381	\$ 88,442	\$ 88,442
FIRE CODE INSPECTOR	\$ 72,381	\$ 81,266	\$ 81,266
STATION LIEUTENANT	\$ 68,279	\$ -	\$ -
STATION LIEUTENANT	\$ 68,279	\$ -	\$ -
STATION LIEUTENANT	\$ 68,279	\$ -	\$ -
STATION LIEUTENANT	\$ 68,279	\$ -	\$ -
STATION LIEUTENANT	\$ 68,279	\$ -	\$ -
STATION LIEUTENANT	\$ 68,279	\$ -	\$ -
LIEUTENANT	\$ 68,279	\$ 81,266	\$ 81,266
LIEUTENANT	\$ 68,279	\$ 81,266	\$ 81,266
LIEUTENANT	\$ 68,279	\$ 97,510	\$ 97,510
LIEUTENANT	\$ 68,279	\$ 81,266	\$ 81,266
LIEUTENANT	\$ 68,279	\$ 81,266	\$ 81,266
LIEUTENANT	\$ 68,279	\$ 81,266	\$ 81,266
LIEUTENANT	\$ 68,279	\$ 85,758	\$ 85,758
LIEUTENANT	\$ 68,279	\$ 81,266	\$ 81,266
FIREFIGHTER MECHANIC	\$ 69,521	\$ 82,763	\$ 82,763
FIREFIGHTER	\$ 64,498	\$ -	\$ -
FIREFIGHTER	\$ 64,498	\$ -	\$ -
FIREFIGHTER	\$ 64,498	\$ 92,144	\$ 92,144

DEPARTMENT 3410  
POSITION SUMMARY  
FIRE DEPARTMENT

Title	2022 Adopted Budget	2023 Dept Request	2023 Executive Budget
FIREFIGHTER	\$ 64,498	\$ -	\$ -
FIREFIGHTER	\$ 64,498	\$ 92,144	\$ 92,144
FIREFIGHTER	\$ 64,498	\$ 76,794	\$ 76,794
FIREFIGHTER	\$ 64,498	\$ 76,794	\$ 76,794
FIREFIGHTER	\$ 64,498	\$ 76,794	\$ 76,794
FIREFIGHTER	\$ 64,498	\$ 76,794	\$ 76,794
FIREFIGHTER	\$ 64,498	\$ 81,266	\$ 81,266
FIREFIGHTER	\$ 64,498	\$ 76,794	\$ 76,794
FIREFIGHTER	\$ 64,498	\$ 76,794	\$ 76,794
FIREFIGHTER	\$ 64,498	\$ 76,794	\$ 76,794
FIREFIGHTER	\$ 64,498	\$ 76,794	\$ 76,794
FIREFIGHTER	\$ 64,498	\$ -	\$ -
FIREFIGHTER	\$ 49,500	\$ 58,947	\$ 58,947
FIREFIGHTER	\$ 49,500	\$ 58,947	\$ 58,947
FIREFIGHTER	\$ 49,500	\$ 58,947	\$ 58,947
FIREFIGHTER	\$ 49,500	\$ 58,947	\$ 58,947
FIREFIGHTER	\$ 49,500	\$ 58,947	\$ 58,947
FIREFIGHTER	\$ 49,500	\$ 58,947	\$ 58,947
FIREFIGHTER	\$ 45,718	\$ 58,947	\$ 58,947
FIREFIGHTER	\$ 45,718	\$ 58,947	\$ 58,947
FIREFIGHTER	\$ 45,718	\$ 58,947	\$ 58,947
FIREFIGHTER	\$ 45,718	\$ 58,947	\$ 58,947
FIREFIGHTER	\$ 45,718	\$ 58,947	\$ 58,947
FIREFIGHTER	\$ 45,718	\$ -	\$ -
FIREFIGHTER	\$ 45,718	\$ 58,947	\$ 58,947
FIREFIGHTER	\$ 45,718	\$ 54,413	\$ 54,413
FIREFIGHTER	\$ 45,718	\$ 54,413	\$ 54,413
FIREFIGHTER	\$ 45,718	\$ 54,413	\$ 54,413
FIREFIGHTER	\$ 45,718	\$ 54,413	\$ 54,413
FIREFIGHTER	\$ 45,718	\$ 54,413	\$ 54,413
FIREFIGHTER	\$ 45,718	\$ 54,413	\$ 54,413

DEPARTMENT 3410  
POSITION SUMMARY  
FIRE DEPARTMENT

Title	2022 Adopted Budget	2023 Dept Request	2023 Executive Budget
FIREFIGHTER	\$ 45,718	\$ 54,413	\$ 54,413
FIREFIGHTER	\$ 37,957	\$ 54,413	\$ 54,413
FIREFIGHTER	\$ 37,957	\$ 54,413	\$ 54,413
FIREFIGHTER	\$ 37,957	\$ 54,413	\$ 54,413
FIREFIGHTER	\$ 37,957	\$ 54,413	\$ 54,413
FIREFIGHTER	\$ 37,957	\$ 54,413	\$ 54,413
FIREFIGHTER	\$ -	\$ 54,413	\$ 54,413
FIREFIGHTER	\$ -	\$ 54,413	\$ 54,413
FIREFIGHTER	\$ -	\$ 54,413	\$ 54,413
FIREFIGHTER	\$ -	\$ 54,413	\$ 54,413
FIREFIGHTER	\$ -	\$ 54,413	\$ 54,413
FIREFIGHTER		\$ (217,651)	\$ (217,651)
FIREFIGHTER	\$ 37,957	\$ 45,198	\$ 45,198
FIREFIGHTER	\$ 37,957	\$ 45,198	\$ 45,198
FIREFIGHTER	\$ 37,957	\$ 45,198	\$ 45,198
FIREFIGHTER	\$ -	\$ 45,198	\$ 45,198
FIREFIGHTER 207-A	\$ 19,448	\$ 30,500	\$ 30,500
FIREFIGHTER 207-A	\$ 31,528	\$ 42,580	\$ 42,580
FIREFIGHTER	\$ -	\$ 600,235	\$ -
Total Full Time Salary	\$ 3,857,039	\$ 4,784,083	\$ 4,183,848
Other Pay (OT, Part Time, Etc.)	\$ 956,303	\$ 1,258,960	\$ 1,107,547
<b>Department Total</b>	<b>\$ 4,813,342</b>	<b>\$ 6,043,043</b>	<b>\$ 5,291,395</b>

## **City of Jamestown Control of Animals**

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**GENERAL FUND**

**DEPARTMENT 3510  
CONTROL OF ANIMALS**

<b>Account</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2023 Dept Request</b>	<b>2023 Executive Budget</b>
0100 - ANIMAL CONTROL SALARIES	\$ 73,927	\$ 67,634	\$ 70,514	\$ 73,704	\$ 75,662	\$ 75,462
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ 31,750	\$ 30,845	\$ 32,000	\$ 37,000	\$ 40,000	\$ 40,000
0406 - POLICE & FIRE LIFE INSURANCE	\$ 99	\$ 91	\$ 250	\$ 99	\$ 250	\$ 250
0425 - UNIFORM PURCHASES	\$ -	\$ -	\$ 350	\$ 350	\$ 350	\$ 350
0499 - OTHER SUPPLIES AND SERVICES	\$ 59	\$ 499	\$ 1,500	\$ 550	\$ 600	\$ 600
Department Total	\$ 105,835	\$ 99,068	\$ 104,614	\$ 111,703	\$ 116,862	\$ 116,662

**DEPARTMENT SALARY SUMMARY**

<b>Pay Type</b>	<b>2022 Adopted Budget</b>	<b>2023 Executive Budget</b>	<b>Change</b>	<b>% Change</b>
Regular Pay	\$ 70,304	\$ 72,062	\$ 1,758	2.5%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ 3,400	\$ 3,400	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 73,704	\$ 75,462	\$ 1,758	2.4%
	\$ 3,190.40			

**DEPARTMENT EQUIPMENT SUMMARY**

<b>Description</b>	<b>2023 Dept Request</b>	<b>2023 Executive Budget</b>
Grand Total	\$ -	\$ -

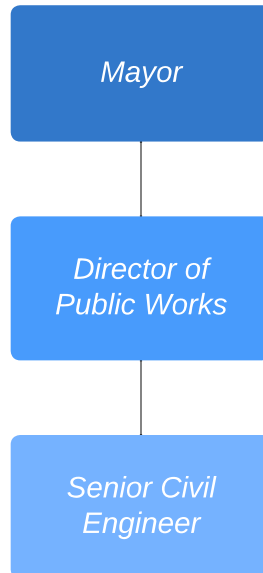
DEPARTMENT 3510  
POSITION SUMMARY  
CONTROL OF ANIMALS

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Title	2022 Adopted Budget	2023 Dept Request	2023 Executive Budget
Animal Control Officer	\$ 70,304	\$ 72,062	\$ 72,062
Total Full Time Salary	\$ 70,304	\$ 72,062	\$ 72,062
Other Pay (OT, Part Time, Etc.)	\$ 3,400	\$ 3,600	\$ 3,400
<b>Department Total</b>	<b>\$ 73,704</b>	<b>\$ 75,662</b>	<b>\$ 75,462</b>
Total Benefited Employees	1	1	1

# City of Jamestown Streets Administration

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**GENERAL FUND**

DEPARTMENT 5010  
STREETS ADMINISTRATION

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0100 - STREET ADMINISTRATION SALARIES	\$ 100,429	\$ 101,692	\$ 97,754	\$ 97,754	\$ 102,589	\$ 102,589
0200 - EQUIPMENT	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ 687.72	\$ 586.96	\$ 500.00	\$ 500.00	\$ 700.00	\$ 600.00
0420 - FUEL: DIESEL & GASOLINE	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -
0435 - WASH AND CLEAN VEHICLES	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ -
0451 - DUES AND SUBSCRIPTIONS	\$ (31.82)	\$ 1,247.49	\$ 400.00	\$ 400.00	\$ 800.00	\$ 500.00
0454 - TRAVEL AND EDUCATION	\$ 133.61	\$ -	\$ 100.00	\$ 150.00	\$ 100.00	\$ 100.00
0465 - STATIONERY AND OFFICE SUPPLIES	\$ -	\$ 19.49	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 101,218	\$ 103,865	\$ 98,754	\$ 98,804	\$ 104,189	\$ 103,789

**DEPARTMENT SALARY SUMMARY**

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ 95,604	\$ 100,439	\$ 4,835	5.1%
Longevity	\$ 1,750	\$ 1,750	\$ -	0.0%
Sick Bonus	\$ 400	\$ 400	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 97,754	\$ 102,589	\$ 4,835	4.9%

**DEPARTMENT EQUIPMENT SUMMARY**

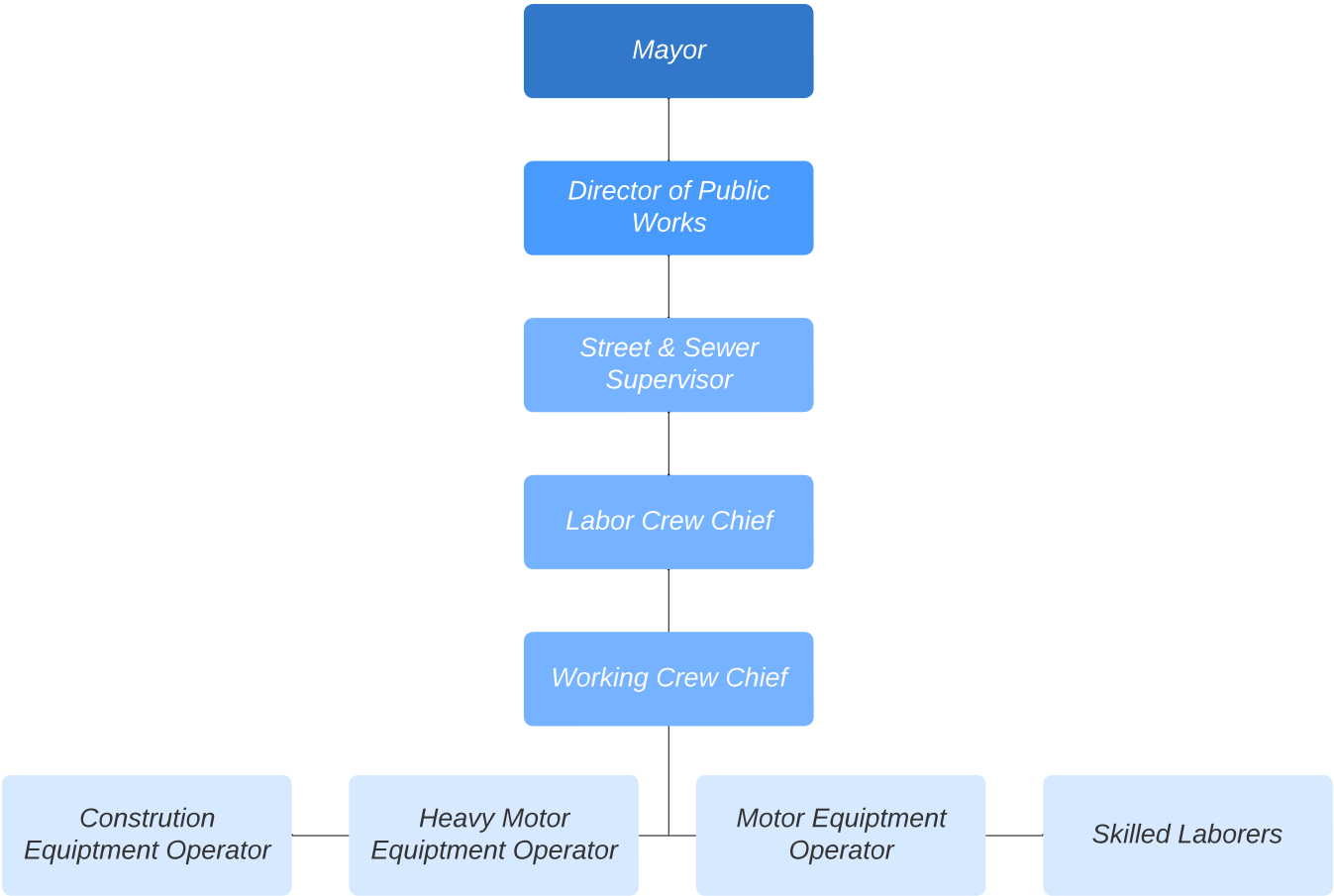
Description	2023 Dept Request	2023 Executive Budget
Grand Total	\$ -	\$ -

DEPARTMENT 5010  
POSITION SUMMARY  
STREETS ADMINISTRATION

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Title	2022 Adopted Budget	2023 Dept Request	2023 Executive Budget
Senior Civil Engineer	\$ 95,604	\$ 100,439	\$ 100,439
Total Full Time Salary	\$ 95,604	\$ 100,439	\$ 100,439
Other Pay (OT, Part Time, Etc.)	\$ 2,150	\$ 2,150	\$ 2,150
<b>Department Total</b>	<b>\$ 97,754</b>	<b>\$ 102,589</b>	<b>\$ 102,589</b>
Total Benefited Employees	1	1	1

**City of Jamestown**  
**Maintenance of Streets**



## GENERAL FUND

### DEPARTMENT 5110 MAINTENANCE OF STREETS

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0100 - STREET MAINTENANCE SALARIES	\$ 1,240,023	\$ 1,226,643	\$ 1,246,855	\$ 1,246,855	\$ 1,330,877	\$ 1,330,877
0200 - EQUIPMENT	\$ 39,997	\$ 3,348	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ 426,966	\$ 622,976	\$ 700,000	\$ 750,000	\$ 700,000	\$ 700,000
0429 - EQUIPMENT REPAIRS, SERVICE	\$ -	\$ 3,131	\$ -	\$ -	\$ -	\$ -
0430 - EQUIPMENT REPAIRS, PARTS	\$ 309	\$ -	\$ -	\$ -	\$ -	\$ -
0432 - TOOLS AND TOOL ALLOWANCE	\$ 290	\$ -	\$ 400	\$ 400	\$ 400	\$ 400
0452 - EQUIPMENT RENTAL/LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0454 - TRAVEL AND EDUCATION	\$ 485	\$ 386	\$ 400	\$ 800	\$ 600	\$ 600
0457 - BUILDING MAINTENANCE	\$ 6,761	\$ 2,436	\$ 3,000	\$ 5,000	\$ 6,000	\$ 4,000
0461 - HOUSEKEEPING SUPPLIES	\$ 103	\$ -	\$ 100	\$ 100	\$ 200	\$ 200
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 1,202	\$ 694	\$ 200	\$ 1,200	\$ 600	\$ 600
0473 - PHYSICALS	\$ -	\$ 678	\$ 250	\$ 1,500	\$ 400	\$ 400
0476 - SAFETY EQUIPMENT	\$ 3,424	\$ 6,134	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
0477 - TRAFFIC SIGNS	\$ 367	\$ 507	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
0499 - OTHER SUPPLIES AND SERVICES	\$ 276	\$ 175	\$ 200	\$ 200	\$ 200	\$ 200
Department Total	\$ 1,721,253	\$ 1,867,106	\$ 1,960,405	\$ 2,015,055	\$ 2,048,277	\$ 2,046,277

#### DEPARTMENT SALARY SUMMARY

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ 1,032,425	\$ 1,116,447	\$ 84,023	8.1%
Longevity	\$ 27,430	\$ 27,430	\$ -	0.0%
Sick Bonus	\$ 12,000	\$ 12,000	\$ -	0.0%
Overtime	\$ 175,000	\$ 175,000	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 1,246,855	\$ 1,330,877	\$ 84,023	6.7%

#### DEPARTMENT EQUIPMENT SUMMARY

Description	2023 Dept Request	2023 Executive Budget
Grand Total	\$ -	\$ -

DEPARTMENT 5110  
POSITION SUMMARY  
MAINTENANCE OF STREETS

Title	2022 Adopted Budget	2023 Dept Request	2023 Executive Budget
STREET & SEWER SUPERVISOR	\$ 76,173	\$ 80,035	\$ 80,035
WORKING CREW CHIEF	\$ 67,594		
WORKING CREW CHIEF	\$ 67,594		
WORKING CREW CHIEF	\$ 65,536	\$ 71,017	\$ 71,017
LABOR CREW CHIEF	\$ 71,116	\$ 74,705	\$ 74,705
CONSTRUCTION EQUIPMENT OPERATOR	\$ 67,594	\$ 71,017	\$ 71,017
HEAVY MOTOR EQUIPMENT OPERATOR	\$ 63,563	\$ 68,288	\$ 68,288
CONSTRUCTION EQUIPMENT OPERATOR	\$ 65,536	\$ 68,864	\$ 68,864
HEAVY MOTOR EQUIPMENT OPERATOR	\$ 63,563	\$ 66,774	\$ 66,774
HEAVY MOTOR EQUIPMENT OPERATOR	\$ 63,563	\$ 66,774	\$ 66,774
LABOR CREW CHIEF	\$ 71,116	\$ 74,705	\$ 74,705
LABOR CREW CHIEF	\$ 71,116	\$ 74,705	\$ 74,705
HEAVY MOTOR EQUIPMENT OPERATOR	\$ 65,536	\$ 68,864	\$ 68,864
SKILLED LABORER	\$ 63,563	\$ 68,864	\$ 68,864
CONSTRUCTION EQUIPMENT OPERATOR	\$ 65,536	\$ 74,705	\$ 74,705
CONSTRUCTION EQUIPMENT OPERATOR	\$ 65,536	\$ 68,864	\$ 68,864
CONSTRUCTION EQUIPMENT OPERATOR	\$ 65,536	\$ 68,864	\$ 68,864
HEAVY MOTOR EQUIPMENT OPERATOR	\$ 63,563	\$ 68,864	\$ 68,864
SKILLED LABORER	\$ 63,563	\$ 66,774	\$ 66,774
HEAVY MOTOR EQUIPMENT OPERATOR	\$ 63,563	\$ 66,774	\$ 66,774
HEAVY MOTOR EQUIPMENT OPERATOR	\$ 63,563	\$ 65,000	\$ 65,000
HEAVY MOTOR EQUIPMENT OPERATOR	\$ 63,563	\$ 68,864	\$ 68,864
HEAVY MOTOR EQUIPMENT OPERATOR	\$ 63,563	\$ 66,774	\$ 66,774
SKILLED LABORER	\$ 63,563	\$ 66,774	\$ 66,774
HEAVY MOTOR EQUIPMENT OPERATOR	\$ 61,102	\$ 66,774	\$ 66,774
HEAVY MOTOR EQUIPMENT OPERATOR	\$ 61,110	\$ 66,774	\$ 66,774



DEPARTMENT 5110  
POSITION SUMMARY  
MAINTENANCE OF STREETS

Title	2022 Adopted Budget	2023 Dept Request	2023 Executive Budget
SKILLED LABORER	\$ 61,110	\$ 66,774	\$ 66,774
HEAVY MOTOR EQUIPMENT OPERATOR	\$ 55,411	\$ 62,109	\$ 62,109
HEAVY MOTOR EQUIPMENT OPERATOR	\$ 50,398	\$ 59,384	\$ 59,384
HEAVY MOTOR EQUIPMENT OPERATOR	\$ 49,400	\$ 59,384	\$ 59,384
HEAVY MOTOR EQUIPMENT OPERATOR	\$ 49,400	\$ 59,384	\$ 59,384
MOTOR EQUIPMENT OPERATOR	\$ 48,330	\$ 58,219	\$ 58,219
MOTOR EQUIPMENT OPERATOR	\$ 31,512	\$ 51,896	\$ 51,896
MOTOR EQUIPMENT OPERATOR	\$ 30,615	\$ 51,896	\$ 51,896
MOTOR EQUIPMENT OPERATOR	\$ 30,618	\$ 50,794	\$ 50,794
MOTOR EQUIPMENT OPERATOR	\$ 29,702	\$ 37,190	\$ 37,190
Total Full Time Salary	\$ 2,143,425	\$ 2,227,447	\$ 2,227,447
Other Pay (OT, Part Time, Etc.)	\$ (896,570)	\$ (896,570)	\$ (896,570)
<b>Department Total</b>	<b>\$ 1,246,855</b>	<b>\$ 1,330,877</b>	<b>\$ 1,330,877</b>
Total Benefited Employees	36	34	34

# GENERAL FUND

## DEPARTMENT 5120 MAINTENANCE OF BRIDGES

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0100 - BRIDGE MAINTENANCE SALARIES	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000

## DEPARTMENT SALARY SUMMARY

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ 6,000	\$ 6,000	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 6,000	\$ 6,000	\$ -	0.0%

## DEPARTMENT EQUIPMENT SUMMARY

Description	2023 Dept Request	2023 Executive Budget
Grand Total	\$ -	\$ -

**GENERAL FUND**

DEPARTMENT 5142  
SNOW AND ICE CONTROL

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0100 - SNOW REMOVAL SALARIES	\$ 698,338	\$ 787,066	\$ 785,000	\$ 785,000	\$ 810,000	\$ 810,000
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ 430,073	\$ 420,258	\$ 475,000	\$ 480,000	\$ 500,000	\$ 500,000
Department Total	<u>\$ 1,128,412</u>	<u>\$ 1,207,323</u>	<u>\$ 1,260,000</u>	<u>\$ 1,265,000</u>	<u>\$ 1,310,000</u>	<u>\$ 1,310,000</u>

**DEPARTMENT SALARY SUMMARY**

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ 785,000	\$ 810,000	\$ 25,000	3.2%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	<u>\$ 785,000</u>	<u>\$ 810,000</u>	<u>\$ 25,000</u>	<u>3.2%</u>

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2023 Dept Request	2023 Executive Budget
Grand Total	<u>\$ -</u>	<u>\$ -</u>

# GENERAL FUND

## DEPARTMENT 5182 STREET LIGHTING

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0410 - DISTRICT HEATING - COOLING	\$ 10,153	\$ 12,121	\$ 15,000	\$ 15,000	\$ 16,000	\$ 16,000
0414 - ELECTRIC	\$ 478,408	\$ 478,482	\$ 490,000	\$ 490,000	\$ 490,000	\$ 490,000
Department Total	\$ 488,561	\$ 490,603	\$ 505,000	\$ 505,000	\$ 506,000	\$ 506,000

## DEPARTMENT SALARY SUMMARY

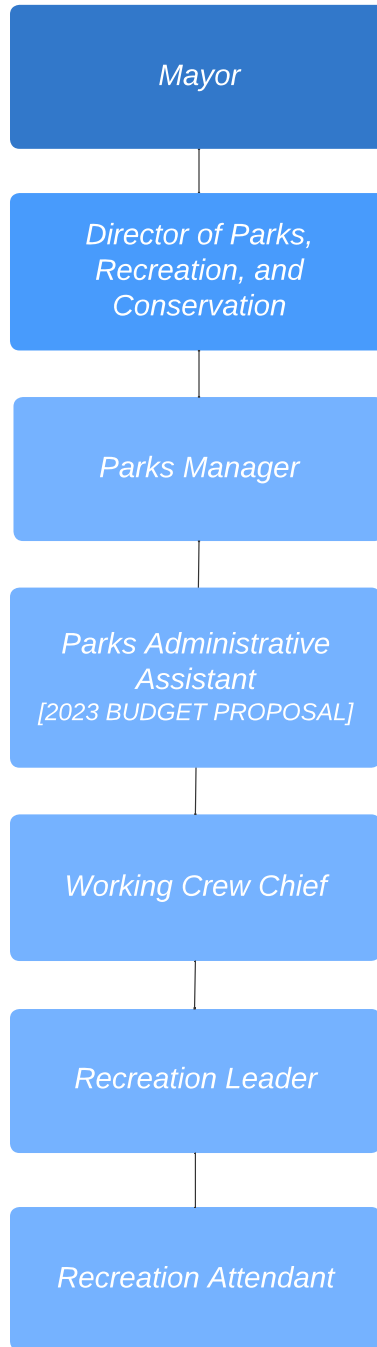
Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

## DEPARTMENT EQUIPMENT SUMMARY

Description	2023 Dept Request	2023 Executive Budget
Grand Total	\$ -	\$ -

# City of Jamestown Recreation Administration

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**GENERAL FUND**

DEPARTMENT 7020  
RECREATION ADMINISTRATION

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0100 - PARKS & REC ADMINISTRATION SALARIE	\$ 203,755	\$ 231,536	\$ 229,002	\$ 247,453	\$ 190,662	\$ 190,662
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -
0412 - TELEPHONE	\$ 564	\$ 548	\$ 650	\$ 552	\$ 650	\$ 650
0428 - MAINTENANCE AGREEMENTS	\$ 404	\$ 159	\$ 600	\$ 600	\$ 600	\$ 600
0450 - LEGAL NOTICE/ADVERTISING FEES	\$ -	\$ 597	\$ -	\$ 100	\$ -	\$ -
0451 - DUES AND SUBSCRIPTIONS	\$ 372	\$ 194	\$ 1,200	\$ 1,200	\$ 1,500	\$ 1,500
0454 - TRAVEL AND EDUCATION	\$ 40	\$ 176	\$ 250	\$ 250	\$ 500	\$ 500
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 192	\$ 586	\$ 600	\$ 800	\$ 600	\$ 600
0499 - OTHER SUPPLIES AND SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 205,327	\$ 233,795	\$ 232,302	\$ 252,455	\$ 194,512	\$ 194,512

**DEPARTMENT SALARY SUMMARY**

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ 231,003	\$ 173,912	\$ (57,092)	-24.7%
Longevity	\$ 1,050	\$ 1,350	\$ 300	28.6%
Sick Bonus	\$ 400	\$ 400	\$ -	0.0%
Overtime	\$ 15,000	\$ 15,000	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 247,453	\$ 190,662	\$ (56,792)	-23.0%

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2023 Dept Request	2023 Executive Budget
	\$ -	\$ -
Grand Total	\$ -	\$ -

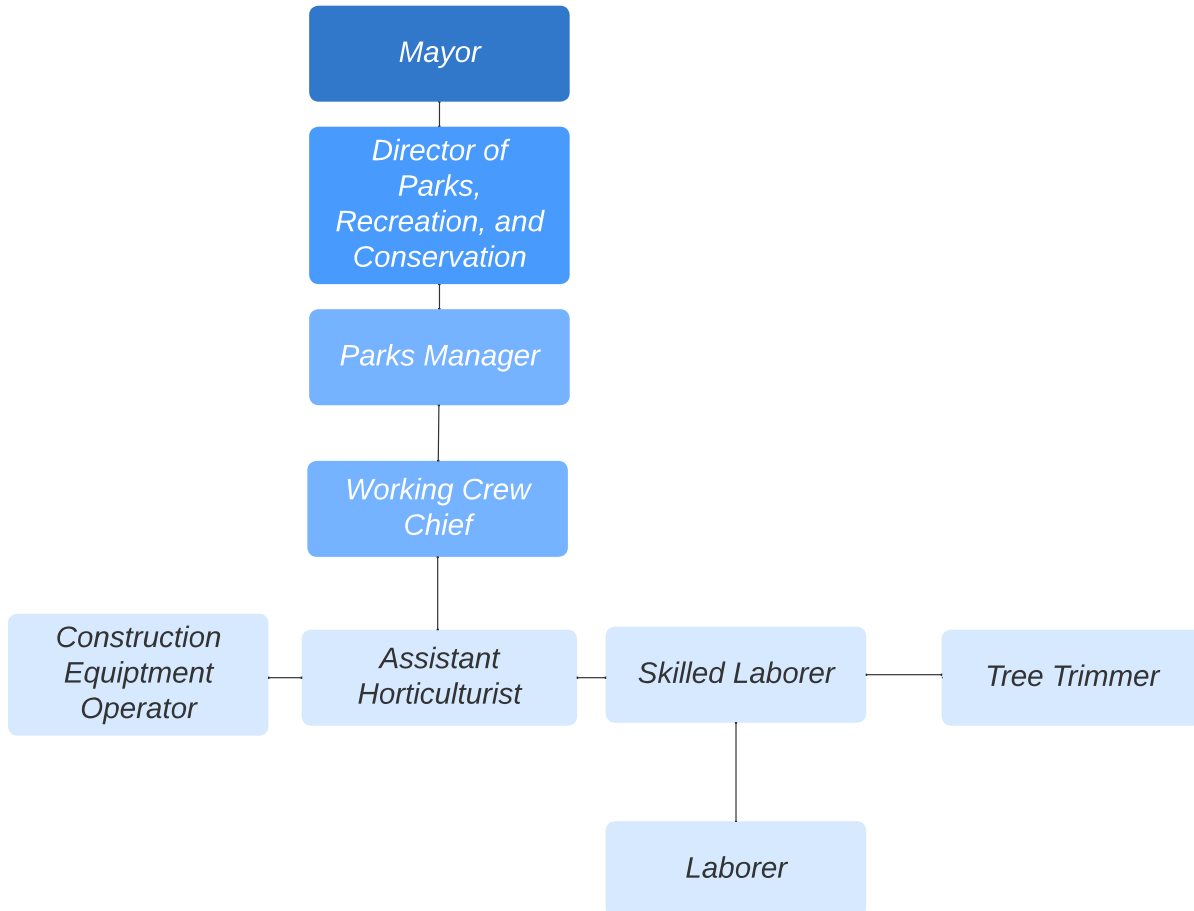
DEPARTMENT 7020  
POSITION SUMMARY  
RECREATION ADMINISTRATION

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Title	2022 Adopted Budget	2023 Dept Request	2023 Executive Budget
Parks Manager	\$ 85,360	\$ 80,163	\$ 80,163
Parks Supervisor	\$ 48,984	\$ 63,749	\$ 63,749
Parks Administrative Assistant	\$ 18,451	\$ 30,000	\$ 30,000
Total Full Time Salary	\$ 152,795	\$ 173,912	\$ 173,912
Other Pay (OT, Part Time, Etc.)	\$ 94,658	\$ 16,750	\$ 16,750
<b>Department Total</b>	<b>\$ 247,453</b>	<b>\$ 190,662</b>	<b>\$ 190,662</b>
Total Benefited Employees	3	3	3

**City of Jamestown**  
**Department of Parks, Recreation, and Conservation**

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**GENERAL FUND**

**DEPARTMENT 7110  
PARKS**

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0100 - PARKS SALARIES	\$ 664,750	\$ 770,066	\$ 760,646	\$ 820,146	\$ 856,194	\$ 856,194
0200 - EQUIPMENT	\$ 44,929	\$ 62,902	\$ 46,040	\$ -	\$ 993,000	\$ 120,000
0411 - NATURAL GAS	\$ 6,055	\$ 5,590	\$ 7,500	\$ 7,000	\$ 8,000	\$ 8,000
0412 - TELEPHONE	\$ 4,705	\$ 5,744	\$ 4,500	\$ 5,940	\$ 4,500	\$ 4,500
0413 - WATER	\$ 1,806	\$ 1,273	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
0414 - ELECTRIC	\$ 8,630	\$ 10,673	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
0415 - SEWER	\$ 1,938	\$ 1,129	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
0420 - FUEL: DIESEL & GASOLINE	\$ 16,982	\$ 25,183	\$ 24,000	\$ 27,000	\$ 26,000	\$ 26,000
0421 - PROPANE & KEROSENE	\$ 23	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
0422 - OILS, GREASES & ANTIFREEZE	\$ 246	\$ 355	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
0428 - MAINTENANCE AGREEMENTS	\$ 9,673	\$ 2,340	\$ 5,000	\$ 12,960	\$ 5,000	\$ 5,000
0429 - EQUIPMENT REPAIRS, SERVICE	\$ -	\$ 2,512	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,000
0430 - EQUIPMENT REPAIRS, PARTS	\$ 31,100	\$ 19,408	\$ 32,000	\$ 30,000	\$ 35,000	\$ 35,000
0431 - TIRES AND TUBES	\$ 6,722	\$ 1,531	\$ 3,500	\$ 3,500	\$ 8,000	\$ 8,000
0441 - GRAVEL	\$ -	\$ 396	\$ 1,500	\$ 1,000	\$ 15,000	\$ 15,000
0454 - TRAVEL AND EDUCATION	\$ 7	\$ 125	\$ 200	\$ 200	\$ 200	\$ 200
0457 - BUILDING MAINTENANCE	\$ 5,783	\$ 8,164	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 222	\$ 202	\$ 300	\$ 300	\$ 300	\$ 300
0473 - PHYSICALS	\$ 660	\$ 1,556	\$ 1,000	\$ 2,000	\$ 1,600	\$ 1,600
0496 - FLAGS & BANNERS	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -
0497 - HORTICULTURE EXPENSE	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -
0499 - OTHER SUPPLIES AND SERVICES	\$ 62,026	\$ 102,819	\$ 85,000	\$ 95,000	\$ 85,000	\$ 85,000
Department Total	\$ 866,256	\$ 1,021,967	\$ 998,936	\$ 1,051,796	\$ 2,065,544	\$ 1,192,544

**DEPARTMENT SALARY SUMMARY**

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ 636,566	\$ 672,614	\$ 36,048	5.7%
Longevity	\$ 8,580	\$ 8,580	\$ -	0.0%
Sick Bonus	\$ 7,000	\$ 7,000	\$ -	0.0%
Overtime	\$ 100,000	\$ 100,000	\$ -	0.0%
Part Time Pay	\$ 68,000	\$ 68,000	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 820,146	\$ 856,194	\$ 36,048	4.4%

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2023 Dept Request	2023 Executive Budget
EQUIPMENT	\$ 45,000	\$ 45,000
EQUIPMENT - NEW VEHICLE	\$ -	\$ 75,000
PARKS - NEW DUMP TRUCK #208	\$ 58,000	\$ -
PARKS - NEW DUMP TRUCK #212	\$ 220,000	\$ -
PARKS - NEW DUMP TRUCK #214	\$ 220,000	\$ -
PARKS - NEW GATOR #224	\$ 20,000	\$ -
PARKS - NEW BALLFIELD GROOMER #251	\$ 30,000	\$ -
PARKS - NEW LOADER #222	\$ 200,000	\$ -
PARKS - NEW STUMP GRINDER #236	\$ 100,000	\$ -
PARKS - NEW TRACTOR #226	\$ 60,000	\$ -

DEPARTMENT 7110  
POSITION SUMMARY  
PARKS

Title	2022 Adopted Budget	2023 Dept Request	2023 Executive Budget
Tree Trimmer	\$ -	\$ -	\$ -
Skilled Laborer	\$ 63,563	\$ 66,774	\$ 66,774
Skilled Laborer	\$ 63,563		
Working Crew Chief	\$ 67,594	\$ 71,017	\$ 71,017
Labor Crew Chief	\$ 71,116	\$ 74,705	\$ 74,705
Construction Equipment Operator	\$ 65,536	\$ 68,864	\$ 68,864
Tree Trimmer	\$ 65,536	\$ 68,864	\$ 68,864
Working Crew Chief	\$ 67,594	\$ 71,017	\$ 71,017
Tree Trimmer	\$ 65,536	\$ 68,864	\$ 68,864
Tree Trimmer	\$ 65,536	\$ 68,864	\$ 68,864
Assistant Horticulturist	\$ 65,536	\$ 68,864	\$ 68,864
Construction Equipment Operator	\$ 57,013	\$ 63,710	\$ 63,710
Skilled Laborer	\$ 55,411	\$ 61,734	\$ 61,734
Skilled Laborer	\$ 49,400	\$ 59,384	\$ 59,384
Tree Trimmer	\$ 50,814	\$ 59,904	\$ 59,904
Laborer	\$ 48,818	\$ 51,896	\$ 51,896
Laborer	\$ -	\$ 34,154	\$ 34,154
3 New Laborers	\$ -	\$ -	\$ -
Total Full Time Salary	\$ 922,566	\$ 958,614	\$ 958,614
Other Pay (OT, Part Time, Etc.)	\$ (102,420)	\$ (102,420)	\$ (102,420)
<b>Department Total</b>	<b>\$ 820,146</b>	<b>\$ 856,194</b>	<b>\$ 856,194</b>
Total Benefited Employees	15	17	15

**GENERAL FUND**

**DEPARTMENT 7120  
TREE MAINTENANCE**

<b>Account</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2023 Dept Request</b>	<b>2023 Executive Budget</b>
0100 - TREE MAINTENANCE SALARIES	\$ 282,028	\$ 163,080	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
0200 - EQUIPMENT	\$ 3,063	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
0420 - FUEL: DIESEL & GASOLINE	\$ 2,167	\$ 3,803	\$ 2,000	\$ 3,000	\$ 2,000	\$ 2,000
0421 - PROPANE & KEROSENE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0422 - OILS, GREASES & ANTIFREEZE	\$ 216	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
0429 - EQUIPMENT REPAIRS, SERVICE	\$ 1,730	\$ 185	\$ 500	\$ 500	\$ 500	\$ 500
0430 - EQUIPMENT REPAIRS, PARTS	\$ 10,577	\$ 3,951	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
0431 - TIRES AND TUBES	\$ -	\$ 28	\$ 200	\$ 200	\$ 200	\$ 200
0454 - TRAVEL AND EDUCATION	\$ 330	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
0499 - OTHER SUPPLIES AND SERVICES	\$ 7,915	\$ 1,303	\$ 4,800	\$ 7,000	\$ 4,800	\$ 4,800
Department Total	\$ 308,026	\$ 172,850	\$ 222,100	\$ 225,300	\$ 222,100	\$ 222,100

**DEPARTMENT SALARY SUMMARY**

<b>Pay Type</b>	<b>2022 Adopted Budget</b>	<b>2023 Executive Budget</b>	<b>Change</b>	<b>% Change</b>
Regular Pay	\$ 200,000	\$ 200,000	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 200,000	\$ 200,000	\$ -	0.0%

**DEPARTMENT EQUIPMENT SUMMARY**

<b>Description</b>	<b>2023 Dept Request</b>	<b>2023 Executive Budget</b>
SAFETY ROPES	\$ 3,000	\$ 3,000
Grand Total	\$ 3,000	\$ 3,000

## GENERAL FUND

### DEPARTMENT 7130 SUMMER YOUTH EMPLOYMENT PROGRAM

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0100 - SUMMER YOUTH EMPLOYMENT PROGR	\$ 7,351	\$ 9,688	\$ 25,500	\$ 27,030	\$ 25,500	\$ 25,500
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	<u>\$ 7,351</u>	<u>\$ 9,688</u>	<u>\$ 25,500</u>	<u>\$ 27,030</u>	<u>\$ 25,500</u>	<u>\$ 25,500</u>

### DEPARTMENT SALARY SUMMARY

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ 27,030	\$ 25,500	\$ (1,530)	-5.7%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	<u>\$ 27,030</u>	<u>\$ 25,500</u>	<u>\$ (1,530)</u>	<u>-5.7%</u>

### DEPARTMENT EQUIPMENT SUMMARY

Description	2023 Dept Request	2023 Executive Budget
Grand Total	<u>\$ -</u>	<u>\$ -</u>

# GENERAL FUND

## DEPARTMENT 7140 PLAYGROUNDS AND TEENAGE CENTERS

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0100 - SUMMER PLAYGROUND PROGRAM SAL	\$ 23,092	\$ -	\$ -	\$ 35,925	\$ 35,000	\$ 35,000
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0454 - TRAVEL AND EDUCATION	\$ 232	\$ -	\$ -	\$ 300		
0464 - FOOD	\$ -	\$ -	\$ -	\$ -		
0473 - PHYSICALS	\$ 550	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
0499 - OTHER SUPPLIES AND SERVICES	\$ 277	\$ -	\$ -	\$ 600	\$ 600	\$ 600
Department Total	\$ 24,151	\$ -	\$ -	\$ 37,825	\$ 36,600	\$ 36,600

## DEPARTMENT SALARY SUMMARY

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ 35,925	\$ 35,000	\$ (925)	-2.6%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 35,925	\$ 35,000	\$ (925)	-2.6%
	\$ 35,925.00			

## DEPARTMENT EQUIPMENT SUMMARY

Description	2023 Dept Request	2023 Executive Budget
Grand Total	\$ -	\$ -

DEPARTMENT 7140  
POSITION SUMMARY  
PLAYGROUNDS AND TEENAGE CENTERS

Title	2022 Adopted Budget	2023 Dept Request	2023 Executive Budget
Recreation Leader	\$ 5,500	\$ 5,500	\$ 5,500
Recreation Attendant	\$ 5,300	\$ 5,300	\$ 5,300
Recreation Attendant	\$ 5,300	\$ 5,300	\$ 5,300
Recreation Attendant	\$ 5,300	\$ 5,300	\$ 5,300
Recreation Attendant	\$ 5,300	\$ 5,300	\$ 5,300
Recreation Attendant	\$ 5,300	\$ 5,300	\$ 5,300
Recreation Attendant	\$ 3,925	\$ 3,000	\$ 3,000
Recreation Attendant			
Total Full Time Salary	\$ 35,925	\$ 35,000	\$ 35,000
Other Pay (OT, Part Time, Etc.)	\$ -	\$ -	\$ -
<b>Department Total</b>	<b>\$ 35,925</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
Total Benefited Employees	7	7	7

**GENERAL FUND**

DEPARTMENT 7150  
CITY REC BASEBALL PROGRAM

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0499 - OTHER SUPPLIES AND SERVICES	\$ -	\$ 2,236	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Department Total	\$ -	\$ 2,236	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500

**DEPARTMENT SALARY SUMMARY**

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2023 Dept Request	2023 Executive Budget
Grand Total	\$ -	\$ -

**GENERAL FUND**

DEPARTMENT 7210  
STADIUM

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0100 - DIETHRICK PARK SALARIES	\$ 21,975	\$ 86,400	\$ 97,000	\$ 97,000	\$ 103,000	\$ 103,000
0200 - EQUIPMENT	\$ 5,791	\$ 10,700	\$ 3,600	\$ -	\$ -	\$ -
0411 - NATURAL GAS	\$ 217	\$ 374	\$ 500	\$ 500	\$ 500	\$ 500
0412 - TELEPHONE	\$ 243	\$ 239	\$ 250	\$ 240	\$ 250	\$ 250
0413 - WATER	\$ 1,352	\$ 1,990	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
0414 - ELECTRIC	\$ 16,091	\$ 25,501	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
0415 - SEWER	\$ 262	\$ 766	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
0420 - FUEL: DIESEL & GASOLINE	\$ 345	\$ 1,373	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
0429 - EQUIPMENT REPAIRS, SERVICE	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
0430 - EQUIPMENT REPAIRS, PARTS	\$ 1,854	\$ 995	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
0457 - BUILDING MAINTENANCE	\$ 2,364	\$ 3,745	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
0499 - OTHER SUPPLIES AND SERVICES	\$ 9,132	\$ 46,155	\$ 40,000	\$ 40,000	\$ 40,000	\$ 47,000
Department Total	\$ 59,627	\$ 178,239	\$ 185,950	\$ 182,340	\$ 189,350	\$ 196,350

**DEPARTMENT SALARY SUMMARY**

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ 80,000	\$ 80,000	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ 17,000	\$ 23,000	\$ 6,000	35.3%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 97,000	\$ 103,000	\$ 6,000	6.2%

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2023 Dept Request	2023 Executive Budget
Grand Total	\$ -	\$ -



## GENERAL FUND

### DEPARTMENT 7265

### SKATING RINK

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0200 - EQUIPMENT	\$ 10,000	\$ 8,731	\$ -	\$ -	\$ -	\$ -
0411 - NATURAL GAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0413 - WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0414 - ELECTRIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0415 - SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0457 - BUILDING MAINTENANCE	\$ 989.00	\$ 1,203.11	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Department Total	\$ 11,978	\$ 9,934	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500

### DEPARTMENT SALARY SUMMARY

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

### DEPARTMENT EQUIPMENT SUMMARY

Description	2023 Dept Request	2023 Executive Budget
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## GENERAL FUND

### DEPARTMENT 7270 BAND CONCERTS

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0499 - BAND CONCERT FEES	\$ -	\$ -	\$ -	\$ -	\$ 3,100	\$ 3,100
Department Total	\$ -	\$ -	\$ -	\$ -	\$ 3,100	\$ 3,100

### DEPARTMENT SALARY SUMMARY

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

### DEPARTMENT EQUIPMENT SUMMARY

Description	2023 Dept Request	2023 Executive Budget
Grand Total	\$ -	\$ -

**GENERAL FUND**

DEPARTMENT 7410  
JAMES PRENDERGAST LIBRARY

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -

**DEPARTMENT SALARY SUMMARY**

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

## GENERAL FUND

### DEPARTMENT 7520 HISTORICAL SOCIETY

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ 16,239	\$ 16,239	\$ 16,000	\$ 16,000	\$ 17,000	\$ 17,000
0411 - NATURAL GAS	\$ 3,403	\$ 4,232	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
0413 - WATER	\$ 905	\$ 863	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
0414 - ELECTRIC	\$ 1,822	\$ 2,086	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
0415 - SEWER	\$ 173	\$ 86	\$ 400	\$ 400	\$ 400	\$ 400
0499 - OTHER SUPPLIES AND SERVICES	\$ 2,545	\$ 1,499	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Department Total	\$ 25,088	\$ 25,005	\$ 25,900	\$ 25,900	\$ 26,900	\$ 26,900

### DEPARTMENT SALARY SUMMARY

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

### DEPARTMENT EQUIPMENT SUMMARY

Description	2023 Dept Request	2023 Executive Budget
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**GENERAL FUND**

DEPARTMENT 7557  
SPECIAL PROGRAMMING

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ -	\$ 2,094	\$ 1,700	\$ 2,500	\$ 2,000	\$ 2,000
Department Total	\$ -	\$ 2,094	\$ 1,700	\$ 2,500	\$ 2,000	\$ 2,000

**DEPARTMENT SALARY SUMMARY**

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

**GENERAL FUND**

DEPARTMENT 8050  
HUMAN RIGHTS

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
0455 - PRINTING AND DUPLICATING	\$ -	\$ -	\$ 2,380	\$ -	\$ -	\$ -
Department Total	\$ -	\$ -	\$ 8,380	\$ 6,000	\$ 6,000	\$ 6,000

**DEPARTMENT SALARY SUMMARY**

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

**GENERAL FUND**

DEPARTMENT 8140

STORM SEWERS

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0100 - STORM SEWER SALARIES	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ 73,442	\$ 74,235	\$ 60,000	\$ 75,000	\$ 60,000	\$ 60,000
Department Total	\$ 248,442	\$ 249,235	\$ 235,000	\$ 250,000	\$ 235,000	\$ 235,000

**DEPARTMENT SALARY SUMMARY**

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ 175,000	\$ 175,000	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 175,000	\$ 175,000	\$ -	0.0%

**GENERAL FUND**

DEPARTMENT 8170  
STREET CLEANING

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0100 - STREET CLEANING SALARIES	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ -	\$ 77	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Department Total	\$ 205,000	\$ 205,077	\$ 206,000	\$ 206,000	\$ 206,000	\$ 206,000

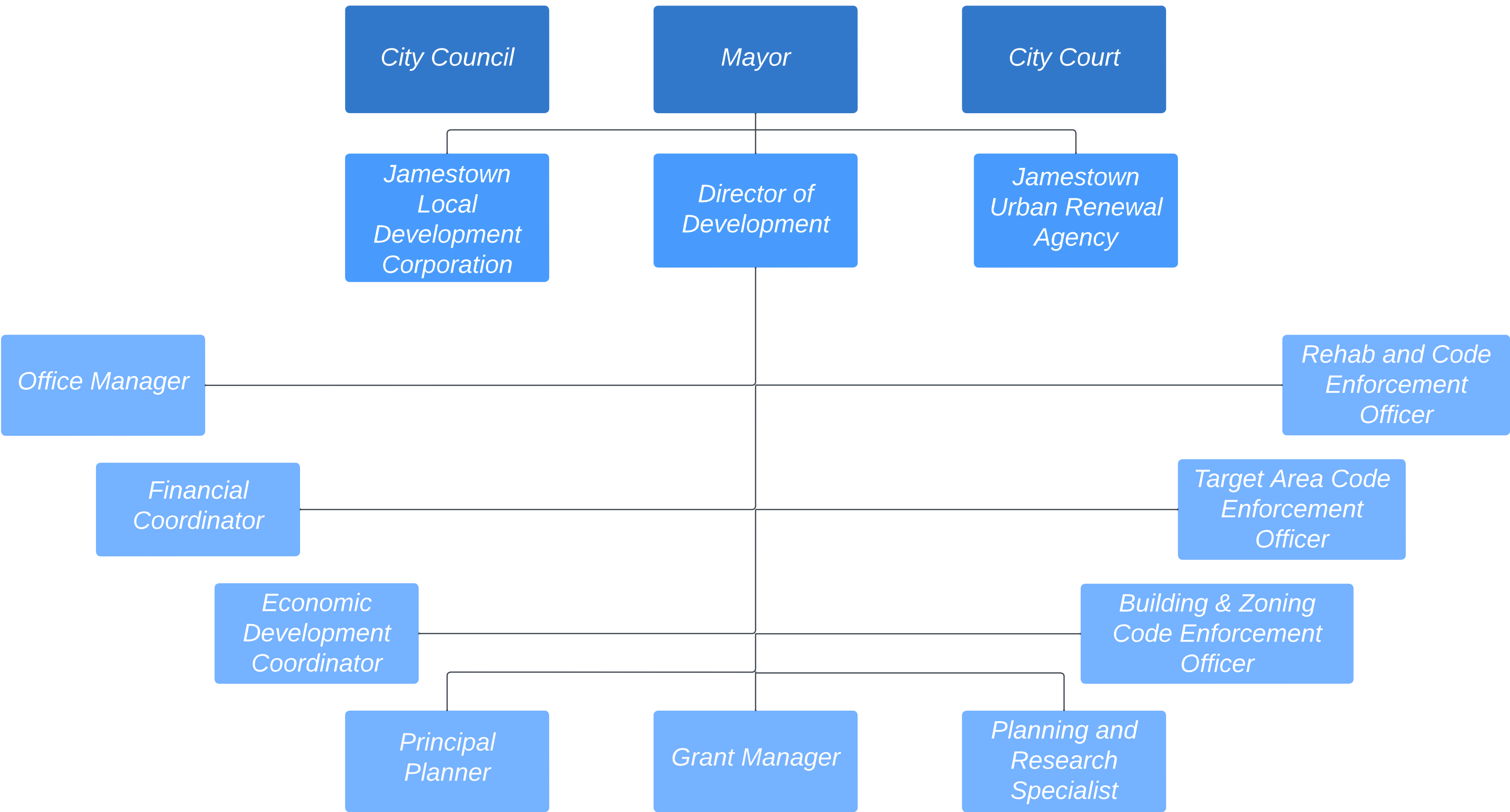
**DEPARTMENT SALARY SUMMARY**

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ 205,000	\$ 205,000	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 205,000	\$ 205,000	\$ -	0.0%



City of Jamestown  
Department of Development

The City of Jamestown Department of Development is committed to providing economic, social, and cultural opportunities through a variety of public and private partnerships and resources to engage, educate and empower our citizens, create vibrant and safe neighborhoods with decent and affordable housing options, and to generate new investment that will improve the overall quality of life, well-being and sustainability of the entire community.



**GENERAL FUND**

DEPARTMENT 8791

DEPARTMENT OF DEVELOPMENT

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0400 - CONTRACTUAL SERVICES	\$ 326,900	\$ 416,800	\$ 417,000	\$ 415,000	\$ 450,000	\$ 420,000
Department Total	\$ 326,900	\$ 416,800	\$ 417,000	\$ 415,000	\$ 450,000	\$ 420,000

**DEPARTMENT SALARY SUMMARY**

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

**GENERAL FUND**

DEPARTMENT 9030  
SOCIAL SECURITY

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0800 - SOCIAL SECURITY	\$ 1,373,820	\$ 1,224,744	\$ 1,395,545	\$ 1,391,549	\$ 1,395,454	\$ 1,395,454
Department Total	\$ 1,373,820	\$ 1,224,744	\$ 1,395,545	\$ 1,391,549	\$ 1,395,454	\$ 1,395,454

DEPARTMENT SALARY SUMMARY

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

**GENERAL FUND**

DEPARTMENT 9040  
WORKERS COMPENSATION

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0800 - WORKERS COMPENSATION	\$ 380,871	\$ 354,367	\$ 365,456	\$ 365,456	\$ 445,440	\$ 445,440
Department Total	\$ 380,871	\$ 354,367	\$ 365,456	\$ 365,456	\$ 445,440	\$ 445,440

DEPARTMENT SALARY SUMMARY

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

**GENERAL FUND**

DEPARTMENT 9050  
UNEMPLOYMENT INSURANCE

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0800 - UNEMPLOYMENT INSURANCE	\$ 4,732	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 4,732	\$ -	\$ -	\$ -	\$ -	\$ -

**DEPARTMENT SALARY SUMMARY**

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

**GENERAL FUND**

DEPARTMENT 9060  
HOSPITAL INSURANCE

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0800 - HEALTH INSURANCE	\$ 7,567,937	\$ 6,727,178	\$ 6,149,490	\$ 6,027,865	\$ 6,150,000	\$ 6,150,000
0300 - HEALTH ADMIN FEES	\$ -	\$ 719,276	\$ -	\$ -	\$ 720,000	\$ 720,000
0301 - HEALTH CARE CONTRIBUTIONS-EMP & F	\$ (2,471,775)	\$ (2,428,637)	\$ -	\$ -	\$ (2,450,790)	\$ (2,450,790)
Department Total	\$ 5,096,162	\$ 5,017,817	\$ 6,149,490	\$ 6,027,865	\$ 4,419,210	\$ 4,419,210

DEPARTMENT SALARY SUMMARY

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

**GENERAL FUND****DEPARTMENT 9061  
DENTAL INSURANCE**

<b>Account</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2023 Dept Request</b>	<b>2023 Executive Budget</b>
0800 - DENTAL INSURANCE	\$ 313,427	\$ 379,528	\$ 369,937	\$ 369,937	\$ 369,940	\$ 369,940
Department Total	\$ 313,427	\$ 379,528	\$ 369,937	\$ 369,937	\$ 369,940	\$ 369,940

**DEPARTMENT SALARY SUMMARY**

<b>Pay Type</b>	<b>2022 Adopted Budget</b>	<b>2023 Executive Budget</b>	<b>Change</b>	<b>% Change</b>
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

## GENERAL FUND

### DEPARTMENT 9015 FIRE AND POLICE RETIREMENT

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0800 - POLICE & FIRE RETIREMENT SYSTEM	\$ 2,734,126	\$ 2,257,348	\$ 2,973,590	\$ 2,973,590	\$ 2,897,000	\$ 2,897,000
Department Total	\$ 2,734,126	\$ 2,257,348	\$ 2,973,590	\$ 2,973,590	\$ 2,897,000	\$ 2,897,000

### DEPARTMENT SALARY SUMMARY

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%



**GENERAL FUND****DEPARTMENT 9010  
STATE RETIREMENT**

<b>Account</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2023 Dept Request</b>	<b>2023 Executive Budget</b>
0800 - EMPLOYEES RETIREMENT SYSTEM	\$ 869,710	\$ 932,578	\$ 876,922	\$ 876,922	\$ 890,000	\$ 890,000
Department Total	\$ 869,710	\$ 932,578	\$ 876,922	\$ 876,922	\$ 890,000	\$ 890,000

**DEPARTMENT SALARY SUMMARY**

<b>Pay Type</b>	<b>2022 Adopted Budget</b>	<b>2023 Executive Budget</b>	<b>Change</b>	<b>% Change</b>
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

**GENERAL FUND**

**DEPARTMENT 9710**  
**BOND PRINCIPAL**

<b>Account</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2023 Dept Request</b>	<b>2023 Executive Budget</b>
0616 - PRINCIPAL 1999 VARIOUS PURPOSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0617 - PRINCIPAL - 2000 VARIOUS PURPOSE	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
0619 - PRINCIPAL - 2010A VARIOUS PURPOSE	\$ -	\$ -	\$ -	\$ -	\$ 157,500	\$ 157,500
0620 - PRINCIPAL - 2011A VARIOUS PURPOSE	\$ 290,000	\$ 260,000	\$ 275,000	\$ 275,000	\$ 290,000	\$ 290,000
0621 - PRINCIPAL - 2013 GENERAL OBLIGATION	\$ 345,000	\$ 355,000	\$ 365,000	\$ 365,000	\$ 490,625	\$ 490,625
0622 - PRINCIPAL - 2015 GENERAL OBLIGATION BOND	\$ 165,000	\$ 170,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
0623 - PRINCIPAL - 2019 REFUNDING ISSUE	\$ 315,464	\$ 333,911	\$ 349,057	\$ 349,057	\$ 367,500	\$ 367,500
0624 - PRINCIPAL - 2021 VARIOUS PURPOSE	\$ -	\$ -	\$ 252,000	\$ 261,461	\$ 267,000	\$ 267,000
<b>Department Total</b>	<b>\$ 1,135,464</b>	<b>\$ 1,118,911</b>	<b>\$ 1,421,057</b>	<b>\$ 1,430,518</b>	<b>\$ 1,752,625</b>	<b>\$ 1,752,625</b>

**DEPARTMENT SALARY SUMMARY**

<b>Pay Type</b>	<b>2022 Adopted Budget</b>	<b>2023 Executive Budget</b>	<b>Change</b>	<b>% Change</b>
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

## GENERAL FUND

### DEPARTMENT 9711 BOND INTEREST

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0716 - INTEREST - 1999 VARIOUS PURPOSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0717 - INTEREST - 2000 VARIOUS PURPOSE	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -
0719 - INTEREST - 2010A VARIOUS PURPOSE	\$ -	\$ -	\$ -	\$ -	\$ 52,965	\$ 52,965
0720 - INTEREST - 2011A VARIOUS PURPOSE	\$ 56,086	\$ 82,500	\$ 60,500	\$ 60,500	\$ 55,000	\$ 55,000
0721 - INTEREST - 2013 GENERAL OBLIGATION	\$ 135,094	\$ 126,553	\$ 116,647	\$ 116,647	\$ 105,625	\$ 105,625
0722 - INTEREST - 2015 GENERAL OBLIGATION	\$ 95,288	\$ 90,263	\$ 85,012	\$ 85,012	\$ 79,613	\$ 79,613
0723 - INTEREST - 2019 REFUNDING ISSUE	\$ 99,833	\$ 83,598	\$ 66,524	\$ 66,524	\$ 48,610	\$ 48,610
0724 - INTEREST - 2021 VARIOUS PURPOSE	\$ -	\$ -	\$ 197,712	\$ 197,712	\$ 124,255	\$ 124,256
Department Total	\$ 386,701	\$ 382,914	\$ 526,395	\$ 526,395	\$ 466,068	\$ 466,069

### DEPARTMENT SALARY SUMMARY

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

## GENERAL FUND

DEPARTMENT 9731

INTEREST-BOND ANTICIPATION NOTES

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0700 - INTEREST-BOND ANTICIPATION NOTES	\$ -	\$ 54,406	\$ 7,144	\$ 7,144	\$ 8,000	\$ 8,000
Department Total	\$ -	\$ 54,406	\$ 7,144	\$ 7,144	\$ 8,000	\$ 8,000

### DEPARTMENT SALARY SUMMARY

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

## GENERAL FUND

DEPARTMENT 9785  
INSTALLMENT DEBT - BPU

Account	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0900 - INSTALLMENT DEBT-BPU	\$ 93,747	\$ 94,877	\$ 6,780	\$ 6,780	\$ 7,560	\$ 7,560
Department Total	\$ 93,747	\$ 94,877	\$ 6,780	\$ 6,780	\$ 7,560	\$ 7,560

### DEPARTMENT SALARY SUMMARY

Pay Type	2022 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

**Assessors Office**

Project Name:

**Jamestown Revaluation**

Project Type:

Revaluation

Project Purpose:

Bring equalization rate to 100%

New (Y/N):

Yes

Routine (Y/N):

No

Est. State Date:

1/2023

Est. Completion Date:

3/2024

Est. Total Cost:

\$685,000

**PROJECT DESCRIPTION**

Last revaluation was done in 2006. Equalization rate will continue to drop year after year if values are not updated.

**PROJECT DETAIL AND STATUS**

Phase Description	Start Date	End Date	Cost
	1/23		\$685,000
TOTAL COST:			\$685,000
SUMMARY			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			\$685,000

**COSTS**

Capital Fund  
Operating Budget  
Other

**TOTAL:** \$685,000**FUNDING**

Federal  
State  
Operating Budget  
Other  
Total Funded  
Total Unfunded  
Total Project

# DEPARTMENT OF PUBLIC WORKS



Project Name: **Municipal Building: Roof Replacement**

Project Type: Roof Replacement

Project Purpose: Replace the Leaking Roof on the Municipal Building

New (Y/N): Yes

Routine (Y/N): Yes

Est. State Date: 05/2023

Est. Completion Date: 010/2023

Est. Total Cost: **\$800,000** tbd

## PROJECT DESCRIPTION

Replace the existing Roof on the Municipal Building to mitigate leaking on the 5<sup>th</sup> floor.

## PROJECT DETAIL AND STATUS

There has been significant leaking from the roof into the 5<sup>th</sup> floor space currently leased to the Chautauqua County.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

## COSTS

Capital Fund  
Operating Budget  
Other

TOTAL: \_\_\_\_\_

## FUNDING

Federal  
State  
Operating Budget  
Other  
Total Funded  
Total Unfunded  
Total Project

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



# DEPARTMENT OF PUBLIC WORKS

## Municipal Building: Tracy Plaza Phase IV

Project Name:

Project Type:

Project Purpose:

New (Y/N):

Routine (Y/N):

Est. State Date:

Est. Completion Date:

Est. Total Cost:

Repairs/Improvements of the existing  
Building Facade

Repair City owned Infrastructure

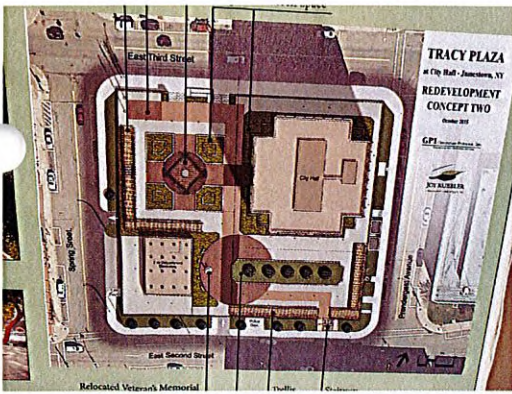
Yes

Yes

05/2023

010/2023

**\$800,000** tbd



### PROJECT DESCRIPTION

Repair and maintenance on the existing plaza deck.

### PROJECT DETAIL AND STATUS

Approximately 50% of the deck remains in need of improvement. The unimproved portion of the deck leaks into the ground for area below. It would be recommended to repair another quadrant.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

### COSTS

Capital Fund  
Operating Budget  
Other

TOTAL: \_\_\_\_\_

### FUNDING

Federal  
State  
Operating Budget  
Other

Total Funded

Total Unfunded

Total Project





## DEPARTMENT OF PUBLIC WORKS

**145 Steele St. DPW Bldg.  
Roof & Wall Repair**

Project Name: 145 Steele St. DPW Bldg.  
Roof & Wall Repair

Project Type: General Infrastructure

Project Purpose: Analyze the soil conditions prior to reconstruction

New (Y/N): Yes

Routine (Y/N): Yes

Est. State Date: 05/2023

Est. Completion Date: 010/2023

Est. Total Cost: \$240,000 tbd

### PROJECT DESCRIPTION

Repair Brick Parapet wall and Repair/replace existing roof

### PROJECT DETAIL AND STATUS

In this past spring the City had GPI Engineering analyze the parapet wall on 145 Steele St. building as there appeared to be movement of the bricks. The report concluded that the existing rubber roofing material was shrinking and creating a stress on the existing parapet wall.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

### COSTS

Capital Fund  
Operating Budget  
Other

TOTAL: \_\_\_\_\_

### FUNDING

Federal  
State  
Operating Budget  
Other  
Total Funded  
Total Unfunded  
Total Project





**DEPARTMENT OF PUBLIC WORKS**

Project Name:	<b>Front Street Geotechnical Study</b>
Project Type:	General Infrastructure
Project Purpose:	Analyze the soil conditions prior to reconstruction
New (Y/N):	Yes
Routine (Y/N):	Yes
Est. State Date:	05/2023
Est. Completion Date:	010/2023
Est. Total Cost:	\$35,000

**PROJECT DESCRIPTION**

Geotechnical analysis of the Front Street hill.

**PROJECT DETAIL AND STATUS**

Front Street has shown significant failure along the norther side of the street west of Sprague Street. Prior to making the significant street repairs the DPW recommends that a geotechnical analysis of the hill side be performed.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			
<b>TOTAL COST:</b>			
<b>SUMMARY</b>			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
<b>TOTAL SUMMARY COST:</b>			

**COSTS**

Capital Fund \_\_\_\_\_  
 Operating Budget \_\_\_\_\_  
 Other \_\_\_\_\_  
**TOTAL:** \_\_\_\_\_

**FUNDING**

Federal \_\_\_\_\_  
 State \_\_\_\_\_  
 Operating Budget \_\_\_\_\_  
 Other \_\_\_\_\_  
 Total Funded \_\_\_\_\_  
 Total Unfunded \_\_\_\_\_  
 Total Project \_\_\_\_\_



DEPARTMENT OF PUBLIC WORKS

**Municipal Bldg.: Plumbing  
Improvements in the Jail**

Project Name: \_\_\_\_\_  
 Project Type: General Infrastructure  
 Project Purpose: Useful Life  
 New (Y/N): Yes  
 Routine (Y/N): Yes  
 Est. State Date: \_\_\_\_\_  
 Est. Completion Date: \_\_\_\_\_  
 Est. Total Cost: \$25,000

**PROJECT DESCRIPTION**

Replace 50-year-old Plumbing in the Jail Cells which have been continuously failing.

**PROJECT DETAIL AND STATUS**

Remove and replace the existing plumbing system that feeds the jail cells.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			
<b>TOTAL COST:</b>			
<b>SUMMARY</b>			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
<b>TOTAL SUMMARY COST:</b>			

**COSTS**

Capital Fund  
 Operating Budget  
 Other

**TOTAL:** \_\_\_\_\_

**FUNDING**

Federal  
 State  
 Operating Budget  
 Other  
 Total Funded  
 Total Unfunded  
 Total Project

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_





## DEPARTMENT OF PUBLIC WORKS

Project Name:

**145 Steele St. DPW Bldg.  
Roof & Wall Repair**

Project Type:

General Infrastructure

Project Purpose:

Analyze the soil conditions prior to reconstruction

New (Y/N):

Yes

Routine (Y/N):

Yes

Est. State Date:

05/2023

Est. Completion Date:

010/2023

Est. Total Cost:

**\$240,000** tbd

### PROJECT DESCRIPTION

Repair Brick Parapet wall and Repair/replace existing roof

### PROJECT DETAIL AND STATUS

In this past spring the City had GPI Engineering analyze the parapet wall on 145 Steele St. building as there appeared to be movement of the bricks. The report concluded that the existing rubber roofing material was shrinking and creating a stress on the existing parapet wall.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			
<b>TOTAL COST:</b>			
<b>SUMMARY</b>			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
<b>TOTAL SUMMARY COST:</b>			

### COSTS

Capital Fund  
Operating Budget  
Other

**TOTAL:** \_\_\_\_\_

### FUNDING

Federal  
State  
Operating Budget  
Other  
Total Funded  
Total Unfunded  
Total Project

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



## DEPARTMENT OF PUBLIC WORKS

Project Name:

**School Crosswalk Improvements:  
City Wide**

Project Type:

General Infrastructure

Project Purpose:

Useful Life

New (Y/N):

Yes

Routine (Y/N):

Yes

Est. State Date:

Est. Completion

Date:

Est. Total Cost:

\$450,000

### PROJECT DESCRIPTION

Improve Crosswalks at all Eight (8) City Schools

### PROJECT DETAIL AND STATUS

Each school will need to be designed based on site specific information. The City's existing systems are very old, and hard to maintain. The projects could be funded one at a time.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

### COSTS

Capital Fund  
Operating Budget  
Other

TOTAL: \_\_\_\_\_

### FUNDING

Federal  
State  
Operating Budget  
Other  
Total Funded  
Total Unfunded  
Total Project

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



## DEPARTMENT OF PUBLIC WORKS

Project Name:

**Remove and Replace Elm St. Retaining wall**

Project Type:

Retaining Wall/Stairs Replacement

Project Purpose:

Replace City owned Infrastructure

New (Y/N):

Yes

Routine (Y/N):

Yes

Est. State Date:

05/2023

Est. Completion Date:

010/2023

Est. Total Cost:

**\$120,000** tbd

### PROJECT DESCRIPTION

Replace the existing City retaining wall on Elm Street.

### PROJECT DETAIL AND STATUS

The wall was constructed by the City built the wall in 1928 under an agreement with the property owner. The wall runs under the Property owner's sidewall of the house. The project will require an engineered design by a structural engineer and then can be contracted out.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			
<b>TOTAL COST:</b>			
<b>SUMMARY</b>			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
<b>TOTAL SUMMARY COST:</b>			

### COSTS

Capital Fund  
Operating Budget  
Other

**TOTAL:** \_\_\_\_\_

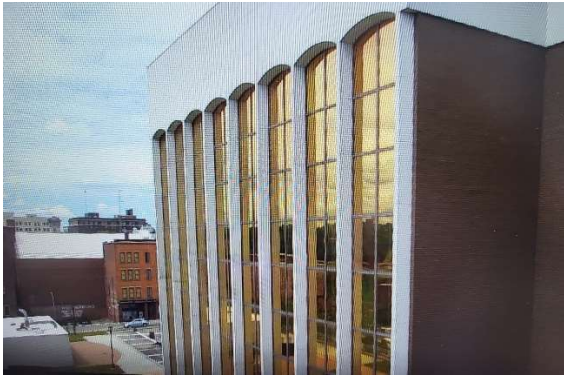
### FUNDING

Federal  
State  
Operating Budget  
Other

Total Funded

Total Unfunded

Total Project



## DEPARTMENT OF PUBLIC WORKS

Project Name:

**Municipal Building Façade Repairs**

Project Type:

Repairs/Improvements of the existing Building Facade

Project Purpose:

Repair City owned Infrastructure

New (Y/N):

Yes

Routine (Y/N):

Yes

Est. State Date:

05/2023

Est. Completion Date:

010/2023

Est. Total Cost:

**\$800,000** tbd

### PROJECT DESCRIPTION

Repair and maintenance on the existing façade panels on the building.

### PROJECT DETAIL AND STATUS

A recent drone inspection of the Municipal Building Façade notes that there are existing wall panels that are showing signs of deterioration. The walls need to be further investigated and an action plan developed for maintenance of the panels.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			
<b>TOTAL COST:</b>			
<b>SUMMARY</b>			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
<b>TOTAL SUMMARY COST:</b>			

### COSTS

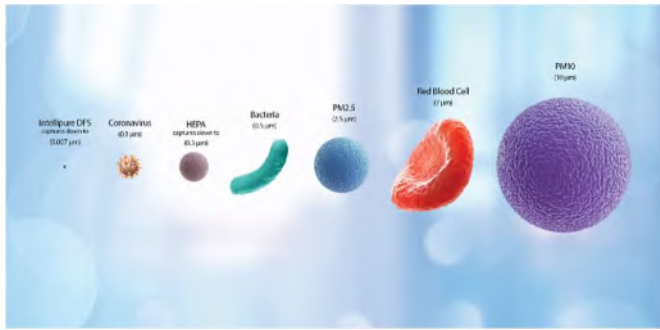
Capital Fund  
Operating Budget  
Other

**TOTAL:** \_\_\_\_\_

### FUNDING

Federal  
State  
Operating Budget  
Other  
Total Funded  
Total Unfunded  
Total Project

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



## DEPARTMENT OF PUBLIC WORKS

**Municipal Bldg.: Air Quality Control,  
Reliability, and Controllability of  
HVAC System**

Project Name:

Project Type:

Project Purpose:

New (Y/N):

Routine (Y/N):

Est. State Date:

Est. Completion Date:

Est. Total Cost:

General Infrastructure

Useful Life

Yes

Yes

\$200,000

### PROJECT DESCRIPTION

HVAC System Filtration Upgrade

### PROJECT DETAIL AND STATUS

These improvements will bring in additional fresh air into the building, and replace the filter media in the existing six (6) air handlers which currently do not meet ASHRE standards. It will allow for the most economical operation of the equipment and the lowest energy use.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			
<b>TOTAL COST:</b>			
<b>SUMMARY</b>			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
<b>TOTAL SUMMARY COST:</b>			

### COSTS

Capital Fund  
Operating Budget  
Other

**TOTAL:** \_\_\_\_\_

### FUNDING

Federal  
State  
Operating Budget  
Other

Total Funded

Total Unfunded

Total Project



DEPARTMENT OF PUBLIC WORKS



Project Name:

Roof Repairs: Citywide

Project Type:

General Infrastructure

Project Purpose:

Useful Life

New (Y/N):

Yes

Routine (Y/N):

Yes

Est. State Date:

Est. Completion Date:

Est. Total Cost:

\$400,000

PROJECT DESCRIPTION

Repair/Replace Roof on Municipal Building

PROJECT DETAIL AND STATUS

This would allow the DPW to schedule roof repairs as needed on City Buildings

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

COSTS

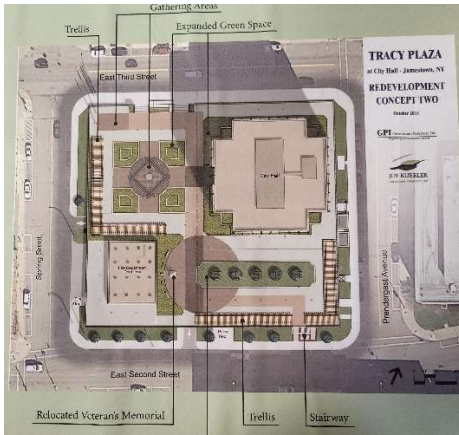
Capital Fund  
Operating Budget  
Other

TOTAL: \_\_\_\_\_

FUNDING

Federal  
State  
Operating Budget  
Other  
Total Funded  
Total Unfunded  
Total Project

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



## DEPARTMENT OF PUBLIC WORKS

Project Name:

**Municipal Building Deck Replacement**

Project Type:

Slab replacement on the existing Tracy Plaza deck.

Project Purpose:

Repair City owned Infrastructure

New (Y/N):

Yes

Routine (Y/N):

Yes

Est. State Date:

05/2023

Est. Completion Date:

010/2023

Est. Total Cost:

\$1,000,000

### PROJECT DESCRIPTION

Slab replacement on the existing Tracy Plaza deck.

### PROJECT DETAIL AND STATUS

50% of the deck has been replaced in previous years. Another section should be completed to alleviate significant leaking into the lower floor.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

### COSTS

Capital Fund  
Operating Budget  
Other

TOTAL: \_\_\_\_\_

### FUNDING

Federal  
State  
Operating Budget  
Other

Total Funded

Total Unfunded

Total Project



## DEPARTMENT OF PUBLIC WORKS

### North Main St. Retaining Wall Replacement

Project Name:

Project Type:

Project Purpose:

New (Y/N):

Routine (Y/N):

Est. State Date:

Est. Completion Date:

Est. Total Cost:

General Infrastructure

Replace the falling stone on Main St. at the City Entrance

Yes

Yes

05/2023

010/2023

\$400,000

### PROJECT DESCRIPTION

Reconstruction of 700 feet of the curb line and retaining wall on the east side of Main St. at the City entrance along the cemetery.

### PROJECT DETAIL AND STATUS

This project intends to improve the sagging rock wall.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

### COSTS

Capital Fund  
Operating Budget  
Other

TOTAL:

### FUNDING

Federal  
State  
Operating Budget  
Other  
Total Funded  
Total Unfunded  
Total Project

DEPARTMENT OF PUBLIC WORKS



Project Name:

5 gal. Paint Shaker

Project Type:

General Infrastructure

Project Purpose:

Useful Life

New (Y/N):

Yes

Routine (Y/N):

Yes

Est. State Date:

Est. Completion Date:

Est. Total Cost:

\$4,500

PROJECT DESCRIPTION

5 gal. Paint Shaker

PROJECT DETAIL AND STATUS

This would allow the DPW Traffic Division to mix 5-gallon paint drums that are used for painting the street markings.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

COSTS

Capital Fund

Operating Budget

Other

TOTAL:

FUNDING

Federal

State

Operating Budget

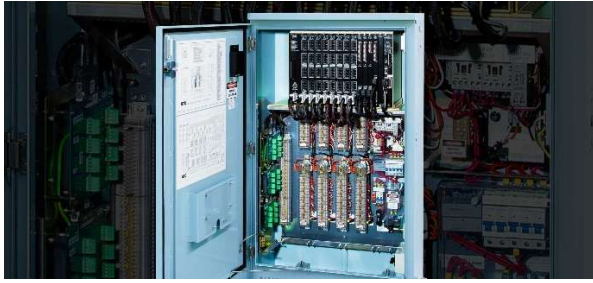
Other

Total Funded

Total Unfunded

Total Project

DEPARTMENT OF PUBLIC WORKS



Project Name:

**Traffic Signal Control Equipment**

Project Type:

General Infrastructure

Project Purpose:

Useful Life

New (Y/N):

Yes

Routine (Y/N):

Yes

Est. State Date:

Est. Completion Date:

Est. Total Cost:

\$35,000

**PROJECT DESCRIPTION**

Traffic Signal Control Equipment Improvements

**PROJECT DETAIL AND STATUS**

This would allow the DPW Traffic Division to purchase two traffic controller boxes, and 4 controllers. This is the computer units that direct the traffic signals to change as pre-programed. The existing system is mainly being run on controllers that were given to the City from NYSDOT as they upgraded their system. It has become increasingly difficult to find repair parts for those being utilized.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			
<b>TOTAL COST:</b>			
<b>SUMMARY</b>			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
<b>TOTAL SUMMARY COST:</b>			

**COSTS**

Capital Fund  
Operating Budget  
Other

**TOTAL:** \_\_\_\_\_

**FUNDING**

Federal  
State  
Operating Budget  
Other  
Total Funded  
Total Unfunded  
Total Project

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Structure:

Cherry Street Parking Ramp  
15 West 5<sup>th</sup> Street  
Jamestown, NY 14701



## DEPARTMENT OF PUBLIC WORKS

Project Name:

Cherry Street Ramp Repairs

Project Type:

Repairs/Improvements of the existing  
Parking Facility

Project Purpose:

Replace City owned Infrastructure

New (Y/N):

Yes

Routine (Y/N):

Yes

Est. State Date:

05/2023

Est. Completion Date:

010/2023

Est. Total Cost:

\$600,000 tbd

## PROJECT DESCRIPTION

Repair of concrete floor slabs, remove and replacement of traffic coating, and installation of security cameras

## PROJECT DETAIL AND STATUS

The City had an independent inspection of the Cherry Street Ramp this spring per NY State Code requirements in October 2021. Areas of concerns were pointed out for further analysis and possible repairs. The traffic coating is due to be replaced to protect the post tension reinforcement of the deck from salt which will lead to decay.

It has been noted that additional security cameras are needed due to ongoing vandalism to the facility.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

## COSTS

Capital Fund  
Operating Budget  
Other

TOTAL: \_\_\_\_\_

## FUNDING

Federal  
State  
Operating Budget  
Other  
Total Funded  
Total Unfunded  
Total Project

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## Department of Public Works



Project Name: **New crew truck #51**  
 Project Type: New equipment  
 Project Purpose: Cost savings and reliability  
 New (Y/N): Yes  
 Routine (Y/N): Yes  
 Est. Start Date: 01/2023  
 Est. Completion Date: 10/2023  
 Est. Total Cost: \$55,000

### PROJECT DESCRIPTION

DPW crew truck #51 has reached the end of its lifecycle. This truck is used year-round to transport workers, equipment, and materials to jobsites. Replacing this truck now will increase efficiencies and avoid rising maintenance costs.

### PROJECT DETAIL AND STATUS

Upon order, a new crew truck would be available for delivery in approximately 8-10 months. Its projected lifecycle is 7 years.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			\$55,000
<b>TOTAL COST:</b>			\$55,000
<b>SUMMARY</b>			
Prior Years			
2021			
2022			
2023			\$55,000
2024			
2025			
2026			
After 2026			
<b>TOTAL SUMMARY COST:</b>			\$55,000

### COSTS

Capital Fund  
 Operating Budget  
 Other

**TOTAL:** \$55,000

### FUNDING

Federal  
 State  
 Operating Budget  
 Other  
 Total Funded  
 Total Unfunded  
 Total Project

## Department of Public Works



Project Name: **New crew truck #52**

Project Type: New equipment

Project Purpose: Cost savings and reliability

New (Y/N): Yes

Routine (Y/N): Yes

Est. Start Date: 01/2023

Est. Completion Date: 10/2023

Est. Total Cost: \$55,000

### PROJECT DESCRIPTION

DPW crew truck #52 has reached the end of its lifecycle. This truck is used year-round to transport workers, equipment, and materials to jobsites. Replacing this truck now will increase efficiencies and avoid rising maintenance costs.

### PROJECT DETAIL AND STATUS

Upon order, a new crew truck would be available for delivery in approximately 8-10 months. Its projected lifecycle is 7 years.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			\$55,000
TOTAL COST:			\$55,000
SUMMARY			
Prior Years			
2021			
2022			
2023			\$55,000
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			\$55,000

### COSTS

Capital Fund  
Operating Budget  
Other

TOTAL: \$55,000

### FUNDING

Federal  
State  
Operating Budget  
Other  
Total Funded  
Total Unfunded  
Total Project





## Department of Public Works

Project Name:

**New dump truck #15**

Project Type:

New equipment

Project Purpose:

Cost savings/reliability/fuel economy

New (Y/N):

Yes

Routine (Y/N):

Yes

Est. Start Date:

01/2023

Est. Completion Date:

09/2023

Est. Total Cost:

\$75,000

### PROJECT DESCRIPTION

DPW dump/plow truck #15 has reached the end of its lifecycle and is exhibiting engine issues. This truck is an all-round utility dump truck for the department and is subjected to severe duty conditions from stop-and-go city driving and heavy hauling of materials. Replacing this truck now will allow us to avoid the high costs associated with a major engine rebuild.

### PROJECT DETAIL AND STATUS

Upon order, a new dump truck would be available for delivery in approximately 6-8 months. Its projected lifecycle is 10 years.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			\$75,000
<b>TOTAL COST:</b>			\$75,000
<b>SUMMARY</b>			
Prior Years			
2021			
2022			
2023			\$75,000
2024			
2025			
2026			
After 2026			
<b>TOTAL SUMMARY COST:</b>			\$75,000

### COSTS

Capital Fund  
Operating Budget  
Other

**TOTAL:** \$75,000

### FUNDING

Federal  
State  
Operating Budget  
Other

Total Funded

Total Unfunded

Total Project



## Department of Public Works

Project Name:

**New salt spreader truck #17**

Project Type:

New equipment

Project Purpose:

Cost savings and reliability

New (Y/N):

Yes

Routine (Y/N):

Yes

Est. Start Date:

01/2023

Est. Completion Date:

01/2024

Est. Total Cost:

\$230,000

### PROJECT DESCRIPTION

DPW dump/plow truck #17 has reached the end of its lifecycle. This truck is subjected to severe duty conditions from stop-and-go city driving, heavy hauling of materials, and exposure to the corrosive nature of salt. Replacing this truck now will allow us to avoid the high costs associated with major component replacements and rebuilds.

### PROJECT DETAIL AND STATUS

Upon order, a new salt spreader truck would be available for delivery in approximately 12 months. Its projected lifecycle is 10 years.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			\$230,000
<b>TOTAL COST:</b>			\$230,000
<b>SUMMARY</b>			
Prior Years			
2021			
2022			
2023			\$230,000
2024			
2025			
2026			
After 2026			
<b>TOTAL SUMMARY COST:</b>			\$230,000

### COSTS

Capital Fund  
Operating Budget  
Other

**TOTAL:** \$230,000

### FUNDING

Federal  
State  
Operating Budget  
Other

Total Funded

Total Unfunded

Total Project



## Department of Public Works

Project Name:

**New dump/plow truck #25**

Project Type:

New equipment

Project Purpose:

Cost savings and reliability

New (Y/N):

Yes

Routine (Y/N):

Yes

Est. Start Date:

01/2023

Est. Completion Date:

1/2024

Est. Total Cost:

\$220,000

### PROJECT DESCRIPTION

DPW dump/plow truck #25 has reached the end of its lifecycle. This truck is subjected to severe duty conditions from stop-and-go city driving, plowing, and heavy hauling of materials. Replacing this truck now will ensure that streets are plowed in a timely manner, as well as allow us to avoid the high costs associated with major component replacements and rebuilds.

### PROJECT DETAIL AND STATUS

Upon order, a new dump/plow truck would be available for delivery in approximately 12 months. Its projected lifecycle is 15 years.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			\$220,000
<b>TOTAL COST:</b>			\$220,000
<b>SUMMARY</b>			
Prior Years			
2021			
2022			
2023			\$220,000
2024			
2025			
2026			
After 2026			
<b>TOTAL SUMMARY COST:</b>			\$220,000

### COSTS

Capital Fund  
Operating Budget  
Other

**TOTAL:** \$220,000

### FUNDING

Federal  
State  
Operating Budget  
Other

Total Funded

Total Unfunded

Total Project



## Department of Public Works

Project Name:

**New dump/plow truck #26**

Project Type:

New equipment

Project Purpose:

Cost savings and reliability

New (Y/N):

Yes

Routine (Y/N):

Yes

Est. Start Date:

01/2023

Est. Completion Date:

1/2024

Est. Total Cost:

\$220,000

### PROJECT DESCRIPTION

DPW dump/plow truck #26 has reached the end of its lifecycle. This truck is subjected to severe duty conditions from stop-and-go city driving, plowing, and heavy hauling of materials. Replacing this truck now will ensure that streets are plowed in a timely manner, as well as allow us to avoid the high costs associated with major component replacements and rebuilds.

### PROJECT DETAIL AND STATUS

Upon order, a new dump/plow truck would be available for delivery in approximately 12 months. Its projected lifecycle is 15 years.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			\$220,000
<b>TOTAL COST:</b>			\$220,000
<b>SUMMARY</b>			
Prior Years			
2021			
2022			
2023			\$220,000
2024			
2025			
2026			
After 2026			
<b>TOTAL SUMMARY COST:</b>			\$220,000

### COSTS

Capital Fund  
Operating Budget  
Other

**TOTAL:** \$220,000

### FUNDING

Federal  
State  
Operating Budget  
Other

Total Funded

Total Unfunded

Total Project



## Department of Public Works

Project Name:

**New dump/plow truck #27**

Project Type:

New equipment

Project Purpose:

Cost savings and reliability

New (Y/N):

Yes

Routine (Y/N):

Yes

Est. Start Date:

01/2023

Est. Completion Date:

1/2024

Est. Total Cost:

\$220,000

### PROJECT DESCRIPTION

DPW dump/plow truck #27 has exceeded its lifecycle and will require considerable costs to ensure ongoing safety and reliability. This truck is subjected to severe duty conditions from stop-and-go city driving, plowing, and heavy hauling of materials. Replacing this truck now will ensure that streets are plowed in a timely manner, as well as allow us to avoid the high costs associated with major component replacements and rebuilds.

### PROJECT DETAIL AND STATUS

Upon order, a new dump/plow truck would be available for delivery in approximately 12 months. Its projected lifecycle is 15 years.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			\$220,000
<b>TOTAL COST:</b>			\$220,000
<b>SUMMARY</b>			
Prior Years			
2021			
2022			
2023			\$220,000
2024			
2025			
2026			
After 2026			
<b>TOTAL SUMMARY COST:</b>			\$220,000

### COSTS

Capital Fund  
Operating Budget  
Other

**TOTAL:** \$220,000

### FUNDING

Federal  
State  
Operating Budget  
Other

Total Funded

Total Unfunded

Total Project



## Department of Public Works

Project Name:

**New dump truck #64**

Project Type:

New equipment

Project Purpose:

Cost savings/reliability/fuel economy

New (Y/N):

Yes

Routine (Y/N):

Yes

Est. Start Date:

01/2023

Est. Completion Date:

01/2024

Est. Total Cost:

\$220,000

### PROJECT DESCRIPTION

DPW dump/plow truck #64 has exceeded its lifecycle and is severely rusted beyond repair. This is an essential hauling truck for DPW operations year-round. The truck is currently out of service due to severe rust deterioration of the frame.

### PROJECT DETAIL AND STATUS

Upon order, a new dump truck would be available for delivery in approximately 12 months. Its projected lifecycle is 15 years.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			\$220,000
TOTAL COST:			\$220,000
SUMMARY			
Prior Years			
2021			
2022			
2023			\$220,000
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			\$220,000

### COSTS

Capital Fund  
Operating Budget  
Other

**TOTAL:** \$220,000

### FUNDING

Federal  
State  
Operating Budget  
Other

Total Funded

Total Unfunded

Total Project



## Department of Public Works

Project Name:

New dump truck #65

Project Type:

New equipment

Project Purpose:

Cost savings/reliability/fuel economy

New (Y/N):

Yes

Routine (Y/N):

Yes

Est. Start Date:

01/2023

Est. Completion Date:

01/2024

Est. Total Cost:

\$220,000

### PROJECT DESCRIPTION

DPW dump/plow truck #65 has exceeded its lifecycle and is severely rusted beyond repair. This is an essential hauling truck for DPW operations year-round. The truck is currently out of service due to severe rust deterioration of the frame.

### PROJECT DETAIL AND STATUS

Upon order, a new dump truck would be available for delivery in approximately 12 months. Its projected lifecycle is 15 years.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			\$220,000
TOTAL COST:			\$220,000
SUMMARY			
Prior Years			
2021			
2022			
2023			\$220,000
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			\$220,000

### COSTS

Capital Fund  
Operating Budget  
Other

TOTAL: \$220,000

### FUNDING

Federal  
State  
Operating Budget  
Other

Total Funded

Total Unfunded

Total Project





## DEPARTMENT OF PUBLIC WORKS

### Remove and Replace Staircase on Foundry Alley @ 4<sup>th</sup> Street

Project Name:

Project Type:

Project Purpose:

New (Y/N):

Routine (Y/N):

Est. State Date:

Est. Completion Date:

Est. Total Cost:

Retaining Wall/Stairs Replacement

Replace City owned Infrastructure

Yes

Yes

05/2023

010/2023

**\$200,000** tbd

### PROJECT DESCRIPTION

Replace the existing staircase at the end of Foundry Alley at 4<sup>th</sup> Street.

### PROJECT DETAIL AND STATUS

The stairs have been closed off since the Fall of 2021. The concrete steps have been spot patched numerous times, and are past the point of continued patching.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			
<b>TOTAL COST:</b>			
<b>SUMMARY</b>			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
<b>TOTAL SUMMARY COST:</b>			

### COSTS

Capital Fund  
Operating Budget  
Other

**TOTAL:** \_\_\_\_\_

### FUNDING

Federal  
State  
Operating Budget  
Other

Total Funded

Total Unfunded

Total Project



Structure:

Main Street Parking Ramp  
West 2<sup>nd</sup> Street and North Main Street  
Jamestown, NY 14701

## DEPARTMENT OF PUBLIC WORKS

Project Name:

Main Street Ramp Repairs

Project Type:

Repairs/Improvements of the existing  
Parking Facility

Project Purpose:

Replace City owned Infrastructure

New (Y/N):

Yes

Routine (Y/N):

Yes

Est. State Date:

05/2023

Est. Completion Date:

010/2023

Est. Total Cost:

\$180,000 tbd

## PROJECT DESCRIPTION

Repair of concrete floor slabs, and installation of security cameras

## PROJECT DETAIL AND STATUS

The City had an independent inspection of the Cherry Street Ramp this spring per NY State Code requirements performed in October 2021. The report identified a number of minor items that requires repair.

It has been noted that additional security cameras are needed due to ongoing vandalism to the facility.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

## COSTS

Capital Fund  
Operating Budget  
Other

TOTAL: \_\_\_\_\_

## FUNDING

Federal  
State  
Operating Budget  
Other  
Total Funded  
Total Unfunded  
Total Project

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



## Department of Public Works

Project Name:	<b>New truck #3</b>
Project Type:	New equipment
Project Purpose:	Cost savings and reliability
New (Y/N):	Yes
Routine (Y/N):	Yes
Est. Start Date:	01/2023
Est. Completion Date:	7/2023
Est. Total Cost:	\$40,000

### PROJECT DESCRIPTION

DPW truck #3 has reached the end of its lifecycle and is severely rusted. This truck is used by the DPW engineering division. Replacing this truck now will avoid rising maintenance costs and removing from service due to severe rust. This truck would be ideal candidate for the 2-year turnover program, thereby making future the replacement cost lower.

### PROJECT DETAIL AND STATUS

Upon order, a new crew truck would be available for delivery in approximately 6 months. Its projected lifecycle would be 2 years, if placed on the turnover program.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			\$40,000
<b>TOTAL COST:</b>			\$40,000
<b>SUMMARY</b>			
Prior Years			
2021			
2022			
2023			\$40,000
2024			
2025			
2026			
After 2026			
<b>TOTAL SUMMARY COST:</b>			\$40,000

### COSTS

Capital Fund  
Operating Budget  
Other

**TOTAL:** \$40,000

### FUNDING

Federal  
State  
Operating Budget  
Other  
Total Funded  
Total Unfunded  
Total Project

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



## Department of Public Works

Project Name:	<b>New truck #4</b>
Project Type:	New equipment
Project Purpose:	Cost savings and reliability
New (Y/N):	Yes
Routine (Y/N):	Yes
Est. Start Date:	01/2023
Est. Completion Date:	7/2023
Est. Total Cost:	\$40,000

### PROJECT DESCRIPTION

DPW truck #4 has reached the end of its lifecycle and is severely rusted. This truck is used by the DPW engineering division. Replacing this truck now will avoid rising maintenance costs and removing from service due to severe rust. This truck would be ideal candidate for the 2-year turnover program, thereby making future the replacement cost lower.

### PROJECT DETAIL AND STATUS

Upon order, a new crew truck would be available for delivery in approximately 6 months. Its projected lifecycle would be 2 years, if placed on the turnover program.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			\$40,000
<b>TOTAL COST:</b>			\$40,000
<b>SUMMARY</b>			
Prior Years			
2021			
2022			
2023			\$40,000
2024			
2025			
2026			
After 2026			
<b>TOTAL SUMMARY COST:</b>			\$40,000

### COSTS

Capital Fund  
Operating Budget  
Other

**TOTAL:** \$40,000

### FUNDING

Federal  
State  
Operating Budget  
Other  
Total Funded  
Total Unfunded  
Total Project



## DEPARTMENT OF PUBLIC WORKS

### Municipal Building: Tracy Plaza Phase IV

Project Name:

Project Type:

Project Purpose:

New (Y/N):

Routine (Y/N):

Est. State Date:

Est. Completion Date:

Est. Total Cost:

Replace the heating and air in Fire  
Station #1

Repair City owned Infrastructure

Yes

Yes

05/2023

010/2023

\$150,000

### PROJECT DESCRIPTION

Replace the original heating and air in Fire Station #1

### PROJECT DETAIL AND STATUS

The existing system is old and in constant disrepair.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

### COSTS

Capital Fund  
Operating Budget  
Other

TOTAL:

### FUNDING

Federal  
State  
Operating Budget  
Other  
Total Funded  
Total Unfunded  
Total Project

		<b>Central Garage Equipment Renovation and Replacement Program</b>								
		Rev. 7/30/2021								
		** COSTS ARE ESTIMATED **								
<b>UNIT #</b>	<b>YEAR</b>	<b>DESCRIPTION</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Replace date</b>		
1	2020	Chevrolet Equinox AWD	\$6,000					2022	Currently on 2 year turnover program	
2	2013	Chevrolet Equinox AWD	\$30,000					2015	Start 2 year turnover or leasing program	
3	2012	Ford Transit Connect	\$40,000					2014	Start 2 year turnover or leasing program	
4	2013	Ford Transit Connect	\$40,000					2015	Start 2 year turnover or leasing program	
5	2008	Ford Ranger pickup	\$40,000					2018	Start 2 year turnover or leasing program	
6	2020	Chevrolet Silverado extend cab pickup 4x4	\$6,000					2022	Currently on 2 year turnover program	
7	2008	Ford Ranger pickup 4x4	\$35,000					2018		
10	2020	Chevrolet Silverado extend cab pickup 4x4	\$6,000					2022	Currently on 2 year turnover program	
11	2003	Ford F-150 pickup 4x4	\$40,000					2012		
13	2018	Chevrolet 2500 crew truck						2028		
14	2012	International Bergkamp pothole patch truck					\$300,000	2027		
15	2003	Ford F-550 dump truck 4x4	\$75,000					2013		
16	2008	International dump/spreader/plow truck	\$230,000					2018		
17	2007	International dump/spreader/plow truck	\$230,000					2017		
18	2023	Freightliner dump/spreader truck						2033		
19	2015	Western Star dump/spreader truck			\$230,000			2025		
20	2023	Freightliner dump/plow truck						2038		
21	2013	Chevrolet 3500HD truck 4x4	\$50,000					2023		
22	2021	International plow/dump truck						2036		
23	2019	Ford F-550 dump truck						2029		
24	2003	International dump/plow truck	\$220,000					2017		
25	2006	International dump/plow truck	\$220,000					2021		
26	2006	International dump/plow truck	\$220,000					2021		
27	1997	International dump/plow truck	\$220,000					2013		
28	2000	International dump/plow truck	\$220,000					2015		
29	2008	International dump/plow truck	\$225,000					2023		
30	2008	International dump/plow truck	\$225,000					2023		
31	2008	International dump/plow truck	\$225,000					2023		
32	2008	International dump/plow truck	\$225,000					2023		
33	2008	International dump/plow truck	\$225,000					2023		
34	2021	Freightliner tandem dump/spreader/plow/wing						2036		

UNIT #	YEAR	DESCRIPTION	2023	2024	2025	2026	2027	Replace date		
35	2001	International tandem axle dump truck	\$200,000					2021		
36	2021	Freightliner tandem dump/spreader/plow/wing						2036		
37	1990	Ford water flusher/tanker truck	\$190,000					2010		
38	2016	Chevrolet Silverado 1 ton flat bed				\$50,000		2026		
39	2021	Ravo street sweeper						2031		
40	2021	Freightliner Tymco street sweeper						2031		
41	2011	Leeboy belt loader						2031		
43	2020	Cat 420F backhoe						2030		
44	2020	Cat 420F backhoe						2030		
45	2015	John Deere 544K loader			\$220,000			2025		
46	2020	Caterpillar 930M loader/plow&wing						2030		
47	2020	Caterpillar 930M loader/plow&wing						2030		
48	2013	Caterpillar D5K LGP bulldozer						2033		
49	2020	Caterpillar 120M AWD grader						2030		
50	2011	Cat 246C skid steer loader	\$75,000					2021		
51	2013	Chevrolet Silverado 2500 crew truck	\$55,000					2020		
52	2011	Chevrolet Silverado 2500 crew truck	\$55,000					2018		
53	2020	Caterpillar CB13 roller						2030		
54	2011	Hamm HD 70 roller	\$200,000					2021		
55	2012	Hamm HD 10 roller	\$60,000					2022		
55-1	2014	Multi Equip. walk-behind roller		\$18,000				2024		
56	2021	Freightliner Aquatech sewer vac truck						2036		
57	2017	Caterpillar AP1000F paver						2037		
58	2008	Doosan track excavator	\$200,000					2018		
59	2015	Wacker Neuson excavator			\$180,000			2025		
60	2019	John-Deere 5100 tractor/plow						2029		
61	2004	Ford F-450 dump truck 4x4	\$75,000					2014		
62	2016	Chevrolet Silverado flat bed truck w/compressor				\$65,000		2026		
63	2021	Chevy Silverado 3500 crew truck						2031		
64	2000	International tandem axle dump truck	\$220,000					2020		
65	2000	International tandem axle dump truck	\$220,000					2015		
70	2008	International tandem axle dump truck	\$220,000					2023		
71	2008	International tandem axle dump truck	\$220,000					2023		
72	2011	International tandem axle dump truck				\$230,000		2026		
100	2022	Trackless multi purpose tractor						2032		
102	2012	Trackless multi purpose tractor	\$160,000					2022		
103	2018	Trackless multi purpose tractor						2028		
105	1985	Bombardier sidewalk plow	\$170,000					2005		

UNIT #	YEAR	DESCRIPTION	2023	2024	2025	2026	2027	Replace date		
106	1979	Bombardier sidewalk plow	\$170,000					1999		
107	2021	Prinoth sidewalk plow						2041		
108	2000	Bombardier sidewalk plow	\$170,000					2020		
T-1	2021	Ford F-550 bucket truck						2036		
T-2	2014	Ford F-150 extend cab pickup 4x4	\$40,000					2021	Start 2 year turnover program	
T-3	2016	Chevrolet Silverado extend cab pickup 4x4	\$40,000					2018	Start 2 year turnover program	
T-5	2010	Chevrolet Colorado extend cab pickup 4x4	\$40,000					2020	Start 2 year turnover program	
			\$5,833,000	\$18,000	\$630,000	\$345,000	\$300,000			
		<b>Fleet Maintenance</b>								
UNIT	YEAR	DESCRIPTION	2023	2024	2025	2026	2027	Replace date		
501	2021	Chevrolet Silverado crew cab pickup 4x4	\$6,000					2023	Currently on 2 year turnover program	
502	2020	Chevrolet Silverado pickup 4x4						2030		
503	2003	Chevy 4x4 service truck	\$75,000					2013		
504	2005	Chevy 4x4 Service truck w/ hoist	\$140,000					2015		
			\$221,000	\$0	\$0	\$0	\$0			
		<b>Parks</b>								
UNIT	YEAR	DESCRIPTION	2023	2024	2025	2026	2027	Replace date		
201	2021	Chevrolet Silverado crew cab pickup 4x4	\$6,000					2023	Currently on 2 year turnover program	
202	2020	Chevrolet Silverado extend cab pickup 4x4	\$6,000					2022	Currently on 2 year turnover program	
203	2014	Ford F-150 extend cab pickup 4x4	\$32,000					2021		
204	2019	Chevrolet Silverado crew cab pickup 4x4				\$40,000.00		2026		
205	2012	Ford F-350 dump truck 4x4	\$58,000					2022		
206	2022	GMC 1 ton dump truck						2032		
207	2012	Dodge Ram 1500 crew cab pickup 4x4	\$32,000					2019		
208	2012	Ford F-350 dump truck 4x4	\$58,000					2022		
209	1996	Chevy 1 ton dump truck 4x4	\$45,000					2006		
210	2008	Ford F-350 dump truck 4x4	\$45,000					2018		
211	2015	Ford F250 crew cab pickup	\$40,000					2017	Start 2 year turnover program	
212	2012	International 4300 dump truck	\$220,000					2022		
213	2016	Ford F- 550 dump truck				\$65,000.00		2026		
214	2012	International 4300 dump truck	\$220,000					2022		
216	2016	Ford F- 550 dump truck				\$65,000.00		2026		
217	2016	Ford F- 550 dump truck				\$65,000.00		2026		

UNIT #	YEAR	DESCRIPTION	2023	2024	2025	2026	2027	Replace date		
219	2020	Caterpillar 930M loader						2030		
220	2009	International bucket truck		\$200,000				2024		
221	2022	Freightliner bucket truck						2037		
222	2008	Caterpillar 930H loader	\$200,000					2018		
223	2013	Caterpillar 420F backhoe	\$110,000					2023		
224	2014	John Deere 625 Gator	\$20,000					2021		
225	2020	John Deere 5100M/ Tiger Boom Mower						2030		
226	2010	John Deere 5093 tractor	\$60,000					2020		
227	2015	John Deere tractor/plow			\$55,000.00			2025		
228	2022	John Deere 5100 tractor/plow						2032		
229	2008	John Deere 4720 tractor	\$50,000					2018		
232	2019	Jacobson HR700 [3] rotary mower	\$40,000					2022	Start 3 year turnover program	
233	2020	Jacobson HR700 [3] rotary mower	\$40,000					2023	Start 3 year turnover program	
235	2019	Hamm HD 10 roller						2029		
236	2011	Rayco Stump Cutter				\$100,000.00		2026		
237	2019	John Deere zero turn mower	\$5,000					2021	Start 2 year turnover program	
238	2022	Kubota KX71 excavator						2032		
239	2018	John Deere Gator			\$22,000			2025		
243	2018	John Deere 1550 front mower	\$10,000					2020	Start 3 year turnover program	
244	2019	John Deere 1550 front mower	\$10,000					2022	Start 3 year turnover program	
245	2018	John Deere 1550 front mower	\$10,000					2020	Start 3 year turnover program	
246	2019	John Deere 1550 front mower	\$10,000					2022	Start 3 year turnover program	
247	2022	John Deere zero turn mower		\$6,000				2024	Currently on 2 year turnover program	
248	2013	Smithco ballfield groomer	\$30,000					2023		
248J	2012	Smithco ballfield groomer	\$30,000					2022		
249	2020	John Deere front mower	\$10,000					2023	Start 3 year turnover program	
250	2004	John Deere ballfield groomer	\$30,000					2014		
251	1989	Smithco ballfield groomer	\$30,000					1999		
251S	2009	Smithco ballfield groomer	\$30,000					2019		
255	2018	Toro reel mower						2028		
361	2019	John Deere zero turn mower	\$5,000					2021	Start 2 year turnover program	
365	2021	John Deere Gator						2028		
377	2021	John Deere Gator						2028		
		Total	\$1,492,000	\$206,000	\$77,000	\$335,000	\$0			



UNIT #	YEAR	DESCRIPTION	2023	2024	2025	2026	2027	Replace date		
		Grand Total (DPW, Fleet, & Parks)	<u>\$7,546,000</u>	<u>\$224,000</u>	<u>\$707,000</u>	<u>\$680,000</u>	<u>\$300,000</u>		\$9,457,000	

Jamestown Fire Department Vehicle and Equipment Replacement Schedule									
Rev. 8/8/2022									
** COSTS ARE ESTIMATED **									
UNIT #	YEAR	DESCRIPTION	2023	2024	2025	2026	2027	Replace date	
Engine 2	1994	HME Luverne Pumper	\$600,000					2014	
Engine 3	2021	Spartan Gladiator Pumper						2041	
Engine 4	2021	Spartan Gladiator Pumper						2041	
Engine 5	2015	Spartan Metro Star Pumper						2035	
Ladder 1	2008	Pierce Velocity 105' Aerial -refurbished 2021	\$1,750,000					2023	
Ladder 2	1991	Pierce Arrow 105' Aerial -refurbished 2008	\$1,750,000					2021	
Ambulance 1	2013	Ford E-350 Braun	\$200,000					2023	
Medic 35	2017	Ford Explorer Interceptor	\$65,000					2022	
Rescue 3	1980	Ford LN8000	\$800,000					2000	
Car 1	2019	Ford F-250 crew cab 4x4	\$10,000		\$10,000		\$10,000	2021	continue 2 year turnover program
Car 2	2010	Chevrolet Impala	\$35,000					2017	
Car 4	2005	Ford Explorer	\$50,000					2012	
Car 5	2018	Chevrolet Silverado	\$6,000		\$6,000		\$6,000	2020	continue 2 year turnover program
M-1	2000	Chevrolet 3500 bucket truck	\$75,000					2015	
M-2	2009	Ford F-250 4x4 w/plow	\$50,000					2019	
Total:			\$5,391,000	\$0	\$16,000	\$0	\$16,000		

Jamestown Police Department Vehicle and Equipment Replacement Schedule								
		Rev. 8/5/22						
		** COSTS ARE ESTIMATED **						
UNIT #	YEAR	DESCRIPTION	2023	2024	2025	2026	2027	Replacement year
J-1	2022	Dodge Durango Pursuit			\$40,000			2025
J-2	2014	Ford Interceptor	\$38,000					2017
J-3	2022	Dodge Durango Pursuit			\$40,000			2025
J-4	2022	Dodge Durango Pursuit			\$40,000			2025
J-5	2022	Dodge Durango Pursuit			\$40,000			2025
J-6	2022	Dodge Durango Pursuit			\$40,000			2025
J-7	2020	Ford Interceptor Utility	\$38,000					2023
J-8	2017	Ford Interceptor	\$38,000					2020
J-9	2020	Dodge Durango Pursuit	\$38,000					2023
J-10	2011	Chevrolet Tahoe PPV	\$38,000					2016
J-11	2020	Dodge Durango Pursuit				\$41,000		2025
J-12	2009	Ford Explorer	\$38,000					2019
J-13	2017	Ford Interceptor Utility	\$35,000					2022
J-16	2013	Chevrolet Express van - DCO	\$38,000					2023
J-20	2022	Dodge Durango Pursuit						2032
J-21	2015	Ford Interceptor			\$40,000			2025
J-22	2017	Ford Interceptor Utility					\$42,000	2027
J-30	2016	Ford Interceptor Utility				\$41,000		2026
J-34	2009	Chevrolet Impala	\$35,000					2019
J-36	2014	Ford Interceptor		\$39,000				2024
J-37	2008	Chevrolet Trailblazer	\$38,000					2018
J-50	2012	Chevrolet Express van - SWAT	\$31,000					2022
J-51	2001	Dodge Ram pickup	\$45,000					2011
		Total:	\$450,000	\$39,000	\$240,000	\$82,000	\$42,000	



## Information Technology

Project Name:

**Network Infrastructure**

Project Type:

Infrastructure

Project Purpose:

Replace IT Hardware\Software

New (Y/N):

Yes

Routine (Y/N):

N

Est. State Date:

01/2023

Est. Completion Date:

06/2023

Est. Total Cost:

\$51,500.00

### PROJECT DESCRIPTION

The main purpose of this project is to replace outdated hardware and software. The IT department has a laptop we use for various tasks such as managing and programming Cisco switches, managing and configuring Parks cameras, network troubleshooting, and more.

The Fleet department has a server for their fleet management software. The server it runs on is 6 years old and needs replaced. The server also runs the Backup software for our on-premise backup solution.

The City currently has 20 switches. Thirteen of them are more than fifteen years old. They have reached their "End of Life" and should be replaced. It is advisable to replace them before they fail as supply chain issues are still causing problems with delivery.

Our FOB panels are controlled from a computer running Win-Pak software. The software is outdated and will not support any of the newer model fob panels. The software upgrade will include the ability to upgrade without additional fees in the future.

The City has remote access for employees who work remotely. We currently use software from Microsoft that is outdated and a security risk. We are proposing switching to Remote Access\Helpdesk Software that allows users to connect safely to the network and has access to their computer.

### PROJECT DETAIL AND STATUS

Laptop = \$2,000

Replace Backup and Fleet server = \$10,000

Cisco Switches Upgrade / Replace 4 of them = \$24,000.00

Win-Pak Software Upgrade for Fob System = \$4,500.00

Remote Access Software Beyond Trust = \$11,000 annual

Phase Description	Start Date	End Date	Cost
Design			
Acquisition			
<b>TOTAL COST:</b>			
<b>SUMMARY</b>			
<b>TOTAL SUMMARY COST:</b>			
			\$51,500.00

### COSTS

Capital Fund

Operating Budget

Other

**TOTAL:** \_\_\_\_\_

### FUNDING

Federal

State

Operating Budget

Other

Total Funded



## Jamestown Fire Department

Project Name:

**New command vehicle**

Project Type:

New vehicles/equipment

Project Purpose:

Cost savings and reliability

New (Y/N):

Yes

Routine (Y/N):

Yes

Est. Start Date:

01/2023 (order)

Est. Completion Date:

06/2023 (delivery/in-service)

Est. Total Cost:

\$10,000

### PROJECT DESCRIPTION

The command vehicle for JFD is due for replacement under the 2-year turnover program. Due to the pandemic, new vehicle availability has been severely limited, which prevented trading in 2021. Vehicle manufacturers are beginning to produce again and models are becoming more readily available for purchase. This program has provided the city with the ability to trade vehicles while there is still warranty coverage and before any major repairs are needed. Moreover, the value of used vehicles makes this an advantageous time to trade.

### PROJECT DETAIL AND STATUS

Upon order, this unit should be delivered and upfitted for service within 6 months (depending on supply chain/availability). The projected lifecycle is approximately 2 years under the 2-year turnover program.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			\$10,000
<b>TOTAL COST:</b>			\$10,000
<b>SUMMARY</b>			
Prior Years			
2021			
2022			
2023			\$10,000
2024			
2025			
2026			
After 2026			
<b>TOTAL SUMMARY COST:</b>			\$10,000

### COSTS

Capital Fund  
Operating Budget  
Other

**TOTAL:** \$10,000

### FUNDING

Federal  
State  
Operating Budget  
Other

Total Funded

Total Unfunded

Total Project



## JAMESTOWN FIRE DEPARTMENT

Project Name:

Replacement of 2005 Ford Explorer

Project Type:

Vehicle Replacement

Project Purpose:

Useful Life (10-15 years)

New (Y/N):

Yes

Routine (Y/N):

Yes

Est. State Date:

05/2022

Est. Completion Date:

07/2022

Est. Total Cost:

\$50,000

### PROJECT DESCRIPTION

JFD's oldest civilian-based vehicle (Car4) is a model year 2005 Ford Explorer. It primarily serves as a support-staff vehicle used for code enforcement, training, and travel to out-of-town events (such as approved fire schools). It also doubles as a backup command vehicle when Car1 is out of service for repairs. Prior to its current assignment at JFD, this vehicle served as a road-patrol cruiser for Jamestown Police Department. In its current state, Car4 is in need of repairs in excess of its current value to enable passage of next year's safety inspection. Odometer reading: 100,023.

### PROJECT DETAIL AND STATUS

Historically, JFD does not purchase civilian-based vehicles for staff use from the new-car market. Rather, a vehicle previously used for another purpose is often re-assigned to fulfil this need. In keeping with past practice, this capital request seeks to purchase a new quick-response EMS vehicle (Medic 35) for deployment from Fire Station 1. If granted, JFD's current Medic 35, a model year 2017 Ford Explorer, would be re-purposed to the role of Car4. The proposed replacement vehicle would be a full-sized, 4-wheel drive SUV. This proposal includes funds necessary for upfitting the vehicle with essential emergency vehicle equipment, inclusive of warning lights, siren, striping, and radio.

Phase Description	Start Date	End Date	Cost
Design			
Construction	ASAP		
Acquisition			\$50,000
<b>TOTAL COST:</b>			\$50,000
<b>SUMMARY</b>			
Prior Years			
2021			
2022			\$50,000
2023			
2024			
2025			
2026			
After 2026			
<b>TOTAL SUMMARY COST:</b>			\$50,000

### COSTS

Capital Fund \$50,000

Operating Budget

Other

**TOTAL:** \$50,000

### FUNDING

Federal – ARP Funds \$50,000

State

Operating Budget

Other

Total Funded

Total Unfunded

Total Project



## Jamestown Fire Department

Project Name:

New fire car # 5

Project Type:

New vehicles/equipment

Project Purpose:

Cost savings and reliability

New (Y/N):

Yes

Routine (Y/N):

Yes

Est. Start Date:

01/2023 (order)

Est. Completion Date:

06/2023 (delivery/in-service)

Est. Total Cost:

\$6,000

### PROJECT DESCRIPTION

JFD Car 5 is due for replacement under the 2-year turnover program. Due to the pandemic, new vehicle availability has been severely limited, which prevented trading in 2020. Vehicle manufacturers are beginning to produce again and models are becoming more readily available for purchase. This program has provided the city with the ability to trade vehicles while there is still warranty coverage and before any major repairs are needed. Moreover, the value of used vehicles makes this an advantageous time to trade.

### PROJECT DETAIL AND STATUS

Upon order, this unit should be delivered and upfitted for service within 6 months (depending on supply chain/availability). The projected lifecycle is approximately 2 years under the 2-year turnover program.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			\$6,000
<b>TOTAL COST:</b>			\$6,000
<b>SUMMARY</b>			
Prior Years			
2021			
2022			
2023			\$6,000
2024			
2025			
2026			
After 2026			
<b>TOTAL SUMMARY COST:</b>			\$6,000

### COSTS

Capital Fund  
Operating Budget  
Other

**TOTAL:** \$6,000

### FUNDING

Federal  
State  
Operating Budget  
Other  
Total Funded  
Total Unfunded  
Total Project



## JAMESTOWN FIRE DEPARTMENT

Project Name:

Electrical Systems & Wiring

Project Type:

General Infrastructure

Project Purpose:

Useful Life

New (Y/N):

Yes

Routine (Y/N):

Yes

Est. Start Date:

2023

Est. Completion Date:

2023

Est. Total Cost:

\$125,000

### PROJECT DESCRIPTION

Station 4 and 5 Have original wiring systems dating from the erection of the buildings, 1930 for Station 4 and 1913 for Station 5. The original fuse boxes are overloaded and exposed conductors which provides an electrical hazard for someone that needs to change a fuse. The wiring is asphalt/ cloth covered and is starting to deteriorate with age and no grounding conductor is present for additional safety. This proposal would include upgrading fuse boxes to breakers and replacing defective wiring.

### PROJECT DETAIL AND STATUS

This project would encompass Stations 3,4, and 5 to ensure proper wiring systems. The upgrade will reduce electrical hazards and congestion in the current fuse boxes by replacing them with larger breaker panels and upgrading wiring to handle the stations current needs and systems.

Phase Description	Start Date	End Date	Cost
Design			
Construction	ASAP		\$
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			\$125,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

### COSTS

Capital Fund \$125,000

Operating Budget

Other

TOTAL: \$125,000

### FUNDING

Federal – ARP Funds \$125,000

State

Operating Budget

Other

Total Funded

Total Unfunded

Total Project





## JAMESTOWN FIRE DEPARTMENT

Project Name:

**Emergency Bailout Systems**

Project Type:

Firefighting Equipment

Project Purpose:

Useful Life (10 years)

New (Y/N):

Yes

Routine (Y/N):

Yes

Est. Start Date:

2023

Est. Completion Date:

2023

Est. Total Cost:

\$40,000

### PROJECT DESCRIPTION

As codified in NYCRR 800.7 of Title 12 (effective December 2, 2009), all firefighters in New York State are required to be provided with (and trained in the use of) safety ropes and system components for self-rescue and emergency escape during situations of extreme danger. These systems are intended for use by firefighters when faced with an immediate need to exit a burning structure and finds the normal route of exit is made unusable by fire, structural collapse, or other emergency situation, that requires the firefighter to immediately exit the structure from an opening not designed as an exit, that is above the ground floor and at an elevation which would reasonably be expected to cause severe injury (or death) should the firefighter be required to exit. All escape ropes and system components issued to firefighting personnel must conform to the requirements of NFPA Standard 1983, Chapter 5.2.

### PROJECT DETAIL AND STATUS

In order to meet the aggressive timeline established by NYCRR 800.7, Jamestown Fire Department purchased seventy (70) stand-alone (hybrid) safety rope systems for use by fire suppression personnel in 2010. These systems, while effective in meeting the requirements set forth by law, were designed as an “add-on” to a firefighter’s structural firefighting ensemble, not an integral part of it. In the years since inception, firefighting turnout gear technology has progressed to include integrated harness systems that no longer require use of a hybrid-type system. Given the age of JFD’s current hybrid-based system, this project aims to replace all existing escape rope systems with new systems meeting the latest edition of NFPA 1983. All training will be completed in-house and the expected completion date (depending on delivery) should be no later than June 30, 2023.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition	01/2023	06/2023	\$40,000.00
<b>TOTAL COST:</b>			\$40,000.00
<b>SUMMARY</b>			
Prior Years			
2021			
2022			
2023			\$40,000.00
2024			
2025			
2026			
After 2026			
<b>TOTAL SUMMARY COST:</b>			\$40,000.00

### COSTS

Capital Fund \$40,000  
 Operating Budget  
 Other

TOTAL: \$40,000

FUNDING	
Federal – ARP Funds	\$40,000
State	
Operating Budget	
Other	
Total Funded	
Total Unfunded	
Total Project	



## JAMESTOWN FIRE DEPARTMENT

Project Name:

Exterior Painting

Project Type:

General Infrastructure

Project Purpose:

Useful Life

New (Y/N):

Yes

Routine (Y/N):

Yes

Est. State Date:

2022

Est. Completion Date:

2022

Est. Total Cost:

\$25,000

### PROJECT DESCRIPTION

Stations 3, 4 and 5 have wood soffit, fascia, trim and gable ends that have paint that has cracked and peeled exposing the bare wood to the elements. Like a roof, windows and doors, etc. exposed wood is part of the building envelope that protects the structural skeleton of the building.

### PROJECT DETAIL AND STATUS

The existing paint would need to be scraped and wood primed and repainted. This would protect the structural integrity of the building and provide a more aesthetic curb appeal.

Phase Description	Start Date	End Date	Cost
Design			
Construction	ASAP		\$25,000
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			\$25,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

### COSTS

Capital Fund \$25,000

Operating Budget

Other

TOTAL: \$25,000

### FUNDING

Federal – ARP Funds \$25,000

State

Operating Budget

Other

Total Funded

Total Unfunded

Total Project



## JAMESTOWN FIRE DEPARTMENT

Project Name:

Interior HVAC Equipment

Project Type:

General Infrastructure

Project Purpose:

Useful Life

New (Y/N):

Yes

Routine (Y/N):

Yes

Est. Start Date:

2023

Est. Completion Date:

2023

Est. Total Cost:

\$120,000

### PROJECT DESCRIPTION

Stations 3, 4 and 5 engine rooms are heated with gas fired unit heaters. While that is adequate the living areas of the stations severely lack a comfortable and efficient heating system. Stations 3 and 4 were hydronic and steam heated buildings, when these systems failed electric baseboard was installed. The results were uneven heating with an incredible operating cost. Station 5 still operates a 108-year-old steam heating system. The air conditioning is provided by window units resulting in marginal cooling with high operating costs.

### PROJECT DETAIL AND STATUS

Replace most electric resistance heating units with high efficiency heat pumps and or combination heat pump gas heat systems. These systems can provide a 66% energy savings over electric resistance heating, provide better overall comfort, better ventilation and air quality. The thousands saved a year would result in a payoff of equipment.

Phase Description	Start Date	End Date	Cost
Design			
Construction	ASAP		\$120,000
Acquisition			
<b>TOTAL COST:</b>			
<b>SUMMARY</b>			
Prior Years			
2021			
2022			\$120,000
2023			
2024			
2025			
2026			
After 2026			
<b>TOTAL SUMMARY COST:</b>			

### COSTS

Capital Fund \$120,000

Operating Budget

Other

**TOTAL:** \$120,000

### FUNDING

Federal – ARP Funds \$120,000

State

Operating Budget

Other

Total Funded

Total Unfunded

Total Project



## JAMESTOWN FIRE DEPARTMENT

Project Name:

Interior Renovations

Project Type:

General Infrastructure

Project Purpose:

Useful Life

New (Y/N):

Yes

Routine (Y/N):

Yes

Est. State Date:

2022

Est. Completion Date:

2022

Est. Total Cost:

\$30,000

### PROJECT DESCRIPTION

Project renovations for Stations 3, 4, and 5. The use for this is to upgrade parts of the stations that have not been upgraded in 70+ years. Many of the stations have not had any renovations since they were built. Station 3 was never renovated and aside from new flooring everything is from 1947. Station 4 has its original kitchen from 1930 and the day room area was an old coal bin that was converted in the 50s. Station 5 never really had a kitchen as far as cabinetry and dishes and etc. are actually stored in metal lockers. The kitchen and day room at station 5 were last renovated in the 1940s.

### PROJECT DETAIL AND STATUS

This project would freshen up tired surfaces and provide a brighter, cleaner and more sanitary environment. Falling down ceilings would be replaced, kitchen cabinets installed, countertops resurfaced or installed and flooring where needed.

Phase Description	Start Date	End Date	Cost
Design			
Construction	ASAP		\$30,000
Acquisition			
<b>TOTAL COST:</b>			
<b>SUMMARY</b>			
Prior Years			
2021			
2022			\$30,000
2023			
2024			
2025			
2026			
After 2026			
<b>TOTAL SUMMARY COST:</b>			

### COSTS

Capital Fund \$30,000

Operating Budget

Other

**TOTAL:** \$30,000

### FUNDING

Federal – ARP Funds \$30,000

State

Operating Budget

Other

Total Funded

Total Unfunded

Total Project



## Jamestown Fire Department

Project Name:

**New Medic Vehicle**

Project Type:

New vehicles/equipment

Project Purpose:

Increased efficiency and reliability

New (Y/N):

Yes

Routine (Y/N):

Yes

Est. Start Date:

01/2023 (order)

Est. Completion Date:

06/2023 – 08/2023 (delivery/in-service)

Est. Total Cost:

\$65,000

### PROJECT DESCRIPTION

Jamestown Fire Department responds to an increasing number of EMS calls year over year. As a result, vehicles such as their medic unit are being subjected to more wear and tear. A new replacement unit is needed to ensure continued reliable responses for emergencies, as well as increased efficiencies of emergency medical equipment.

### PROJECT DETAIL AND STATUS

Upon order, this unit should be delivered and upfitted for service within 6-8 months (depending on supply chain). The projected lifecycle is approximately 5 years.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			\$65,000
<b>TOTAL COST:</b>			\$65,000
<b>SUMMARY</b>			
Prior Years			
2021			
2022			
2023			\$65,000
2024			
2025			
2026			
After 2026			
<b>TOTAL SUMMARY COST:</b>			\$65,000

### COSTS

Capital Fund  
Operating Budget  
Other

**TOTAL:** \$65,000

### FUNDING

Federal  
State  
Operating Budget  
Other  
Total Funded  
Total Unfunded  
Total Project



## Jamestown Fire Department

Project Name:

**New Fire Maintenance Vehicle**

Project Type:

New vehicles/equipment

Project Purpose:

Increased reliability and efficiency

New (Y/N):

Yes

Routine (Y/N):

Yes

Est. Start Date:

01/2023 (order)

Est. Completion Date:

06/2023 (delivery/in-service)

Est. Total Cost:

\$50,000

### PROJECT DESCRIPTION

In order to ensure safe and efficient operations, equipment and buildings of JFD require ongoing maintenance and repairs. JFD's maintenance truck is used every day for maintenance and repair activities, including snow plowing. It also responds to major emergencies and incidents to address any equipment issues that may arise on-scene. The current truck is over 13 years old with wear and tear from snow plowing and daily use. A new truck is needed to continue efficient maintenance and repair operations for the department.

### PROJECT DETAIL AND STATUS

Upon order, this unit should be delivered and upfitted for service within 6 months (depending on supply chain/availability). The projected lifecycle is approximately 10 years.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			\$50,000
<b>TOTAL COST:</b>			\$50,000
<b>SUMMARY</b>			
Prior Years			
2021			
2022			
2023			\$50,000
2024			
2025			
2026			
After 2026			
<b>TOTAL SUMMARY COST:</b>			\$50,000

### COSTS

Capital Fund  
Operating Budget  
Other

**TOTAL:** \$50,000

### FUNDING

Federal  
State  
Operating Budget  
Other  
Total Funded  
Total Unfunded  
Total Project



## JAMESTOWN FIRE DEPARTMENT

Project Name:

Station 4/Partition Walls

Project Type:

General Infrastructure

Project Purpose:

Useful Life

New (Y/N):

Yes

Routine (Y/N):

Yes

Est. State Date:

2022

Est. Completion Date:

2022

Est. Total Cost:

\$10,000

### PROJECT DESCRIPTION

Currently station 4s interior stairway is open and exposed to the engine room. If a fire were to occur the stairway exit would be compromised.

### PROJECT DETAIL AND STATUS

Install a wall and doorway to separate the engine room from stairwell to provide a safe exit to the rear of the building.

Phase Description	Start Date	End Date	Cost
Design			
Construction	ASAP		\$10,000
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			\$10,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

### COSTS

Capital Fund \$10,000

Operating Budget

Other

TOTAL: \$10,000

### FUNDING

Federal – ARP Funds \$10,000

State

Operating Budget

Other

Total Funded

Total Unfunded

Total Project





## JAMESTOWN FIRE DEPARTMENT

Project Name:

Windows

Project Type:

General Infrastructure

Project Purpose:

Useful Life

New (Y/N):

Yes

Routine (Y/N):

Yes

Est. State Date:

2022

Est. Completion Date:

2022

Est. Total Cost:

\$175,000

### PROJECT DESCRIPTION

Station 3, 4 and 5 Currently have the windows that are original to the construction of the buildings, Station 3 1947, Station 4 1930 and Station 5 1913. They all are loose fitting single pane windows which have weathered poorly over the years. The weather-strip glazing has dried up and fallen out, the sash ropes at Station 5 broke and windows that can be opened need a prop rod to hold them open. They were outfitted with poorly fitting storm windows which offer little protection from the elements and infiltration. The proposal is to replace these inefficient and drafty windows with new energy efficient double glazed windows that would aesthetically match the building.

### PROJECT DETAIL AND STATUS

This project will encompass Stations 3,4 and 5. Due to some of these windows being over 100 years old and past their useful life replacement would reduce infiltration and reduce heating and cooling cost as well as protect the building envelope.

Phase Description	Start Date	End Date	Cost
Design			
Construction	2022		\$175,000
Acquisition			
<b>TOTAL COST:</b>			
<b>SUMMARY</b>			
Prior Years			
2021			
2022			\$175,000
2023			
2024			
2025			
2026			
After 2026			
<b>TOTAL SUMMARY COST:</b>			

### COSTS

Capital Fund \$175,000

Operating Budget

Other

**TOTAL:** \$175,000

### FUNDING

Federal – ARP Funds \$175,000

State

Operating Budget

Other

Total Funded

Total Unfunded

Total Project



## DEPARTMENT OF POLICE

### License Plate Readers - Stationary

Project Name:

Project Type:

Project Purpose:

New (Y/N):

Routine (Y/N):

Est. Start Date:

Est. Completion Date:

Est. Total Cost:

Capital

Law Enforcement

Yes

No

01/2023

04/2023

\$90,000

### PROJECT DESCRIPTION

Installation of License Plate Readers (LPR) at five high traffic entry and exit points of the City of Jamestown. This specific project would place five separate LPRs with the intention to capture information about every vehicle that passes through the area. The LPRs would be placed at the city borders of the following streets: N. Main Street, Foote Avenue, Fluvanna Avenue, E. 2<sup>nd</sup> Street, and Fairmount Avenue. All of these have been identified as the main thoroughfares of the City of Jamestown.

### PROJECT DETAIL AND STATUS

This project is intended to improve the Jamestown Police Department's ability to investigate crime within the City of Jamestown. Many, if not most, of the criminal element travels in and out of the city limits using vehicles. The LPR would capture the plates and description of each vehicle that passes by it. Using that information JPD would be able to identify the suspect vehicles more quickly and easily, assisting in solvability of crimes and ultimately crime reduction. Specific criminal investigations that it would assist in, but not limited to are homicides, narcotics investigations, stolen property, accident investigations, shootings, burglaries, robberies, or any crime where a vehicle was used by perpetrators.

The LPR system sought does not only assist law enforcement. The data collected can be used to assist other city departments, like the DPW, with identifying how many vehicles enter and exit the city throughout the day, when is the busiest time of day, traffic patterns, speed analysis, and many other ways beyond just the intended law enforcement function that JPD would use it.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			
<b>TOTAL COST:</b>			
<b>SUMMARY</b>			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
<b>TOTAL SUMMARY COST:</b>			

### COSTS

Capital Fund

Operating Budget

Other

TOTAL: \_\_\_\_\_

FUNDING
---------

Federal	
State	
Operating Budget	
Other	_____
Total Funded	_____
Total Unfunded	_____
Total Project	<u>\$90,000</u>



## DEPARTMENT OF POLICE

### SWAT APC

Project Name:

Project Type:

Project Purpose:

New (Y/N):

Routine (Y/N):

Est. Start Date:

Est. Completion Date:

Est. Total Cost:

Useful Life

Yes

No

\$286,153.00

### PROJECT DESCRIPTION

This request is for the purchase of a SWAT armored personnel carrier (APC). The SWAT Team currently uses a stock Chevrolet 1500 van for deployment. No area SWAT Teams have a ballistic rated vehicle such as this.

### PROJECT DETAIL AND STATUS

The current vehicle the SWAT Team uses is a stock Chevrolet Van. The van has an open back and no permanent seating for officers, no armor protection, and no storage capabilities. The van is also only two wheel drive and is difficult to reach locations in the city on deployments in the winter. It is usually operating at capacity due to the personnel and equipment carried. A tactical armored personnel carrier provides officers the safety as well as the ability to reach any objective. The Jamestown Police Department SWAT Team was recently certified by NYS as one of 27 teams in NYS to meet the NYS standards. The vehicle will assist in deployments especially given the increase in firearms related incidents. The SWAT Team has never had a vehicle expressly made for this purpose.

Phase Description	Start Date	End Date	Cost
Design	Completed	N/A	
Construction	N/A	N/A	
Acquisition	N/A	N/A	
<b>TOTAL COST:</b>			
<b>SUMMARY</b>			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
<b>TOTAL SUMMARY COST:</b>			

### COSTS

Capital Fund  
Operating Budget  
Other

**TOTAL:** \$286,153.00

### FUNDING

Federal  
State  
Operating Budget  
Other

Total Funded

Total Unfunded

Total Project

\$0.00

\$286,153.00



## Parks Department

Project Name:

New dump truck #208

Project Type:

New equipment

Project Purpose:

Cost savings and reliability

New (Y/N):

Yes

Routine (Y/N):

Yes

Est. State Date:

01/2023

Est. Completion Date:

7/2023

Est. Total Cost:

\$58,000

### PROJECT DESCRIPTION

Parks dump truck #208 has reached the end of its lifecycle. This truck is subjected to extreme duty conditions from stop-and-go driving in the city, to heavy hauling of materials. Replacing this truck now will allow us to avoid costly repairs and rebuilds, as well as excessive downtime. We will also obtain a good sale price amount for the old truck.

### PROJECT DETAIL AND STATUS

Upon order, a new dump truck would be available for delivery in approximately 6-8 months. Its projected lifecycle is 10 years.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			\$58,000
<b>TOTAL COST:</b>			\$58,000
<b>SUMMARY</b>			
Prior Years			
2021			
2022			
2023			\$58,000
2024			
2025			
2026			
After 2026			
<b>TOTAL SUMMARY COST:</b>			\$58,000

### COSTS

Capital Fund  
Operating Budget  
Other

**TOTAL:** \$58,000

### FUNDING

Federal  
State  
Operating Budget  
Other

Total Funded

Total Unfunded

Total Project



## Parks Department

Project Name:	New dump truck #212
Project Type:	New equipment
Project Purpose:	Cost savings and reliability
New (Y/N):	Yes
Routine (Y/N):	Yes
Est. Start Date:	01/2023
Est. Completion Date:	12/2023
Est. Total Cost:	\$220,000

### PROJECT DESCRIPTION

Parks Department dump truck #212 has reached the end of its lifecycle. This truck is used primarily for hauling heavy items such as tree trunks, dirt, rocks, and mulch. As a result, it has significant wear and tear. Replacing this truck now will ensure uninterrupted service and avoidance of costs related to repairs/rebuilding.

### PROJECT DETAIL AND STATUS

Upon order, a new dump truck would be available for delivery in approximately 12-18 months. Its projected lifecycle is 10 years.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			\$220,000
<b>TOTAL COST:</b>			\$220,000
<b>SUMMARY</b>			
Prior Years			
2021			
2022			
2023			\$220,000
2024			
2025			
2026			
After 2026			
<b>TOTAL SUMMARY COST:</b>			\$220,000

### COSTS

Capital Fund  
Operating Budget  
Other

**TOTAL:** \$220,000

### FUNDING

Federal  
State  
Operating Budget  
Other  
Total Funded  
Total Unfunded  
Total Project



## Parks Department

Project Name:	New dump truck #214
Project Type:	New equipment
Project Purpose:	Cost savings and reliability
New (Y/N):	Yes
Routine (Y/N):	Yes
Est. Start Date:	01/2023
Est. Completion Date:	12/2023
Est. Total Cost:	\$220,000

### PROJECT DESCRIPTION

Parks Department dump truck #214 has reached the end of its lifecycle. This truck is used primarily for hauling heavy items such as tree trunks, dirt, rocks, and mulch. As a result, it has significant wear and tear. Replacing this truck now will ensure uninterrupted service and avoidance of costs related to repairs/rebuilding.

### PROJECT DETAIL AND STATUS

Upon order, a new dump truck would be available for delivery in approximately 12-18 months. Its projected lifecycle is 10 years.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			\$220,000
<b>TOTAL COST:</b>			\$220,000
<b>SUMMARY</b>			
Prior Years			
2021			
2022			
2023			\$220,000
2024			
2025			
2026			
After 2026			
<b>TOTAL SUMMARY COST:</b>			\$220,000

### COSTS

Capital Fund  
Operating Budget  
Other

**TOTAL:** \$220,000

### FUNDING

Federal  
State  
Operating Budget  
Other  
Total Funded  
Total Unfunded  
Total Project

## Parks Department



Project Name: **New loader #222**  
 Project Type: New equipment  
 Project Purpose: Improved productivity/lower ownership costs  
 New (Y/N): Yes  
 Routine (Y/N): Yes  
 Est. State Date: 01/2023  
 Est. Completion Date: 9/2023  
 Est. Total Cost: \$200,000

### PROJECT DESCRIPTION

Loader #222 is a 2009 Caterpillar loader with high hours. This is an essential piece of equipment that is used daily in the Parks Department for a wide range of operations including tree trimming, snow removal, and general excavating. Due to the severe duty cycles of this machine, it is overdue for replacement to ensure continued reliability and also to control rising ownership costs.

### PROJECT DETAIL AND STATUS

Upon order, a replacement machine would be available for delivery in approximately 8-10 months. The projected lifecycle of this machine is 10 years.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			\$200,000
<b>TOTAL COST:</b>			\$200,000
<b>SUMMARY</b>			
Prior Years			
2021			
2022			
2023			\$200,000
2024			
2025			
2026			
After 2026			
<b>TOTAL SUMMARY COST:</b>			\$200,000

### COSTS

Capital Fund  
 Operating Budget  
 Other

**TOTAL:** \$200,000

### FUNDING

Federal  
 State  
 Operating Budget  
 Other  
 Total Funded  
 Total Unfunded  
 Total Project



## Parks Department

### Parks Gator #224



Project Name: Parks Gator #224

Project Type: New equipment

Project Purpose: Versatility and efficiency

New (Y/N): Yes

Routine (Y/N): Yes

Est. State Date: 01/2023

Est. Completion Date: 7/2023

Est. Total Cost: \$20,000

### PROJECT DESCRIPTION

Utility vehicles, such as the John Deere Gator, have become essential workhorses for the Parks Department, especially for the caretakers in all of the city parks. Unit #224 has reached the end of its lifecycle and is due for replacement. Replacing now will not only help to lower and avoid maintenance costs, but will also allow us to receive higher value for trade-in purposes.

### PROJECT DETAIL AND STATUS

Upon order, this machine would be available for delivery in approximately 3-6 months. Its projected lifecycle is 7 years.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			\$20,000
<b>TOTAL COST:</b>			\$20,000
<b>SUMMARY</b>			
Prior Years			
2021			
2022			
2023			\$20,000
2024			
2025			
2026			
After 2026			
<b>TOTAL SUMMARY COST:</b>			\$20,000

### COSTS

Capital Fund

Operating Budget

Other

**TOTAL:** \$20,000

### FUNDING

Federal

State

Operating Budget

Other

Total Funded

Total Unfunded

Total Project

## Parks Department



Project Name: **New tractor #226**

Project Type: New equipment

Project Purpose: Lower ownership costs/increased efficiency

New (Y/N): Yes

Routine (Y/N): Yes

Est. State Date: 01/2023

Est. Completion Date: 9/2023

Est. Total Cost: \$60,000

### PROJECT DESCRIPTION

Tractor #226 for the Parks Department is over 12 years old, severely rusted, and worn out. This tractor is an essential piece of equipment for the department, as it is used year-round for a variety of tasks, such as snow removal, mowing, and general construction.

### PROJECT DETAIL AND STATUS

Upon order, a new tractor would be available for delivery in approximately 8-10 months. Its projected lifecycle is 10 years.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			\$60,000
TOTAL COST:			\$60,000
SUMMARY			
Prior Years			
2021			
2022			
2023			\$60,000
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			\$60,000

### COSTS

Capital Fund  
Operating Budget  
Other

TOTAL: \$60,000

### FUNDING

Federal  
State  
Operating Budget  
Other  
Total Funded  
Total Unfunded  
Total Project



## Parks Department

Project Name:

Parks gang mower #232

Project Type:

New equipment

Project Purpose:

Cost savings and efficiency

New (Y/N):

Yes

Routine (Y/N):

Yes

Est. State Date:

01/2023

Est. Completion Date:

6/2023

Est. Total Cost:

\$40,000

### PROJECT DESCRIPTION

Parks department gang mowers are in operation every day during the summer mowing the large parks and other city-owned properties. Due the nature of their operation, they frequently travel over the roadways to different places throughout the city. As a result, these mowers are subjected to considerable wear and tear. The dealer has provided us with a buyback dollar figure for these machines if we trade them on a regular cycle. Doing so will allow us to avoid costly repairs and maintenance, as well as avoid costly downtime.

### PROJECT DETAIL AND STATUS

Upon order, this machine would be available for delivery in approximately 3-6 months. Its projected lifecycle is 3 years on a turnover program.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			\$40,000
<b>TOTAL COST:</b>			\$40,000
<b>SUMMARY</b>			
Prior Years			
2021			
2022			
2023			\$40,000
2024			
2025			
2026			
After 2026			
<b>TOTAL SUMMARY COST:</b>			\$40,000

### COSTS

Capital Fund  
Operating Budget  
Other

**TOTAL:** \$40,000

### FUNDING

Federal  
State  
Operating Budget  
Other

Total Funded

Total Unfunded

Total Project



## Parks Department

Project Name:	New stump grinder #236
Project Type:	New equipment
Project Purpose:	Improved productivity/increased safety
New (Y/N):	Yes
Routine (Y/N):	Yes
Est. State Date:	01/2023
Est. Completion Date:	10/2023
Est. Total Cost:	\$100,000

### PROJECT DESCRIPTION

The current stump grinder for the Parks Department is over 11 years old and will require expensive repairs in order to keep it safe and reliable. A stump grinder is exposed to the harshest of conditions as it operates. This shortens the lifecycle of these machines significantly. The recent grinding of all the stumps of the 3<sup>rd</sup> Street oak trees only hastened this wear and tear. A replacement machine will allow for continued safe and reliable operation help to avoid high costs due to wear and tear, as well as downtime.

### PROJECT DETAIL AND STATUS

Upon order, a new stump grinder would be available for delivery in approximately 10-12 months. The projected lifecycle of this machine is 10 years.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			\$100,000
<b>TOTAL COST:</b>			\$100,000
<b>SUMMARY</b>			
Prior Years			
2021			
2022			
2023			\$100,000
2024			
2025			
2026			
After 2026			
<b>TOTAL SUMMARY COST:</b>			\$100,000

### COSTS

Capital Fund  
Operating Budget  
Other

**TOTAL:** \$100,000

### FUNDING

Federal  
State  
Operating Budget  
Other  
Total Funded  
Total Unfunded  
Total Project

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\_\_\_\_\_  
\_\_\_\_\_



## Parks Department

Project Name:	Ballfield groomer #251
Project Type:	New equipment
Project Purpose:	Cost savings and efficiency
New (Y/N):	Yes
Routine (Y/N):	Yes
Est. State Date:	01/2023
Est. Completion Date:	6/2023
Est. Total Cost:	\$30,000

### PROJECT DESCRIPTION

Ballfield groomers are an essential piece of equipment to maintain all of the city-owned ball fields. Unit #251 is a 1989 model year machine that has long outlived its useful life. A new machine is needed to ensure that the fields can continue to be ready for playing at all times during the season.

### PROJECT DETAIL AND STATUS

Upon order, this machine would be available for delivery in approximately 3-6 months. Its projected lifecycle is 10 years.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			\$30,000
<b>TOTAL COST:</b>			\$30,000
<b>SUMMARY</b>			
Prior Years			
2021			
2022			
2023			\$30,000
2024			
2025			
2026			
After 2026			
<b>TOTAL SUMMARY COST:</b>			\$30,000

### COSTS

Capital Fund  
Operating Budget  
Other

**TOTAL:** \$30,000

### FUNDING

Federal  
State  
Operating Budget  
Other  
Total Funded  
Total Unfunded  
Total Project

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## 2023 Executive Budget - Capital

Department	Project Description	Requested Amount
ADMINISTRATIVE	JAMESTOWN REVALUATION	\$ 685,000.00
DPW EQUIPMENT	NEW CREW TRUCK #51	\$ 55,000.00
DPW EQUIPMENT	NEW CREW TRUCK #52	\$ 55,000.00
DPW EQUIPMENT	NEW DUMP TRUCK #15	\$ 75,000.00
DPW EQUIPMENT	NEW SALT SPREADER TRUCK #17	\$ 230,000.00
DPW EQUIPMENT	NEW DUMP/PLOW TRUCK #25	\$ 220,000.00
DPW EQUIPMENT	DPW CENTRAL GARAGE- NEW DUMP/PLOW TRUCK #26	\$ 220,000.00
DPW EQUIPMENT	NEW DUMP/PLOW TRUCK #27	\$ 220,000.00
DPW EQUIPMENT	NEW DUMP TRUCK #64	\$ 220,000.00
DPW EQUIPMENT	NEW DUMP TRUCK #65	\$ 220,000.00
DPW EQUIPMENT	NEW DPW TRUCK #3	\$ 40,000.00
DPW EQUIPMENT	NEW DPW TRUCK #4	\$ 40,000.00
DPW PROJECTS	CITY HALL ROOF REPLACEMENT	\$ 800,000
DPW PROJECTS	CHERRY STREET RAMP REPAIRS	\$ 600,000
DPW PROJECTS	FOUNDRY ALLEY STAIRCASE	\$ 200,000
DPW PROJECTS	MAIN STREET RAMP REPAIRS	\$ 180,000
DPW PROJECTS	MUNICIPAL BUILDING DECK REPLACEMENT	\$ 1,000,000
DPW PROJECTS	MUNICIPAL BUILDING FAÇADE REPAIRS	\$ 800,000
DPW PROJECTS	MUNICIPAL BUILDING: AIR QUALITY CONTROL, HVAC SYSTEM UPGRADES	\$ 200,000
DPW PROJECTS	NORTH MAIN ST. RETAINING WALL REPLACEMENT	\$ 400,000
DPW PROJECTS	PAINT MIXER	\$ 4,500
DPW PROJECTS	TRAFFIC SIGNAL CONTROL EQUIPMENT	\$ 35,000
DPW PROJECTS	145 STEELE ROOF AND PARAPET WALL REPAIR	\$ 240,000
DPW PROJECTS	REMOVE & REPLACE ELM ST RETAINING WALL	\$ 120,000
DPW PROJECTS	ROOF REPAIRS: CITYWIDE	\$ 400,000
DPW PROJECTS	JAIL PLUMBING IMPROVEMENTS	\$ 20,000
DPW PROJECTS	SCHOOL CROSSWALK IMPROVEMENTS: CITY WIDE	\$ 450,000
DPW PROJECTS	FRONT STREET GEOTECHNICAL STUDY	\$ 35,000
FIRE	NEW COMMAND VEHICLE CAR #1	\$ 10,000.00
FIRE	NEW FIRE CAR #5	\$ 6,000.00
FIRE	ELECTRICAL SYSTEMS & WIRING	\$ 125,000.00
FIRE	EXTERIOR PAINTING	\$ 25,000.00
FIRE	INTERIOR RENOVATIONS	\$ 30,000.00
FIRE	INTERIOR HVAC EQUIPMENT	\$ 120,000.00
FIRE	NEW FIRE MAINTENANCE VEHICLE	\$ 50,000.00
FIRE	NEW MEDIC VEHICLE	\$ 65,000.00
FIRE	STATION 4 PARTITION WALLS	\$ 10,000.00
FIRE	REPLACEMENT OF 2005 FORD EXPLORER CAR #4	\$ 50,000.00
FIRE	WINDOWS	\$ 175,000.00
FIRE	STATION 1 HVAC	\$ 150,000
FIRE	EMERGENCY BAILOUT SYSTEMS	\$ 40,000
IT	NETWORK INFRASTRUCTURE	\$ 51,500.00
PARKS EQUIPMENT	NEW DUMP TRUCK #208	\$ 58,000.00
PARKS EQUIPMENT	NEW DUMP TRUCK #212	\$ 220,000.00
PARKS EQUIPMENT	NEW DUMP TRUCK #214	\$ 220,000.00
PARKS EQUIPMENT	NEW GATOR #224	\$ 20,000.00
PARKS EQUIPMENT	NEW BALLFIELD GROOMER #251	\$ 30,000.00
PARKS EQUIPMENT	NEW LOADER #222	\$ 200,000.00
PARKS EQUIPMENT	NEW STUMP GRINDER #236	\$ 100,000.00
PARKS EQUIPMENT	NEW TRACTOR #226	\$ 60,000.00
PARKS EQUIPMENT	NEW MOWER #232	\$ 40,000.00
POLICE	SWAT APC	\$ 286,153.00
POLICE	LICENSE PLATE READERS - STATIONARY	\$ 90,000.00
	<b>Grand Total</b>	<b>\$ 9,996,153</b>