



**EDWARD A.
SUNDQUIST**
Mayor

City of Jamestown, New York

2024 EXECUTIVE BUDGET

OPERATING BUDGET

JAMESTOWN
NEW YORK

Budget Summary Index

	<i>Page Numbers</i>
COVER.....	<u>1</u>
BUDGET INDEX.....	<u>2</u>
MESSAGE FROM THE MAYOR.....	<u>4</u>
EXECUTIVE BUDGET SUMMARY	<u>8</u>
EXECUTIVE BUDGET CHARTS	<u>10</u>
HISTORICAL SALES TAX REVENUE.....	<u>15</u>
STATEMENT OF DEBT.....	<u>16</u>
PROPERTY EXEMPTION REPORT	<u>17</u>
RETIREMENT CONTRIBUTION RATES	<u>18</u>
REVENUE PROJECTION SUMMARY.....	<u>19</u>
DEPARTMENT BUDGET SUMMARIES	<u>20</u>
1. City Council	<u>20</u>
2. Mayor	<u>23</u>
3. Comptroller	<u>26</u>
4. Treasurer.....	<u>29</u>
5. Assessment.....	<u>31</u>
6. City Clerk.....	<u>34</u>
7. Corporation Counsel	<u>37</u>
8. Human Resources	<u>40</u>
9. Engineering.....	<u>42</u>
10. City Hall Building.....	<u>45</u>
11. DPW Office – 145 Steele St.	<u>48</u>
12. Central Garage.....	<u>49</u>
13. Fleet Management	<u>52</u>
13. Information Services.....	<u>53</u>
14. Unallocated Insurance.....	<u>56</u>
15. Judgments & Claims	<u>57</u>
16. Taxes & Assessments – City Property	<u>58</u>
17. Contingent Account.....	<u>59</u>
18. Fire & Police Communication.....	<u>60</u>
19. Police Department	<u>61</u>
20. Court Security	<u>66</u>
21. Traffic Control	<u>68</u>
22. Parking Meter Attendants	<u>70</u>
23. Fire Department	<u>72</u>
24. Control of Animals	<u>78</u>
25. Streets Administration	<u>81</u>
26. Maintenance of Streets	<u>84</u>
27. Riverwalk	<u>88</u>

28. Maintenance of Bridges	89
29. Snow and Ice Controls	90
30. Street Lighting.....	91
31. Recreation Administration	92
32. Parks	95
33. Tree Maintenance	98
34. Summer Youth Employment Program.....	99
35. Playgrounds & Teenage Centers.....	100
36. City Recreation Baseball Program.....	102
37. Stadium.....	103
38. Skating Rink	104
39. Band Concerts.....	105
40. Prendergast Library	106
41. Historical Society.....	107
42. Special Programming	108
43. Human Rights Commission.....	109
44. Storm Sewers.....	110
45. Street Cleaning.....	111
46. Leaf Collection	112
47. Department of Development	113
48. Social Security	115
49. Workers' Compensation.....	116
50. Unemployment Insurance	117
51. Hospital Insurance	118
52. Dental Insurance	119
53. State Retirement	120
54. Fire and Police Retirement.....	121
55. Bond Principal	122
56. Bond Interest	123
57. Interest Bond Anticipation Notes	124
58. Installment Debt-Board of Public Utilities	125
CAPITAL PROJECT REQUESTS.....	126
Police Department Capital Requests	126
Public Works Capital Requests	130
Fleet Capital Requests	140
Parks Capital Requests	145
Fire Department Capital Requests	152
CAPITAL PROJECTS LIST.....	160

Message from the Mayor

To the Members of City Council and the Jamestown Community:

When I took office, Jamestown was on the brink of insolvency during a global pandemic. The past four years have seen much change, challenge, and success. With conservative budgeting, smart investments, and progressive thinking, the City of Jamestown is in its best fiscal position in decades.

As we move into 2024, the City's general fund reserves are at a record high, new sources of revenue have been found, legacy cost savings have been realized, and continued property value growth, has shown Jamestown can thrive.

My administration has taken steps to alleviate long-term challenges that have plagued this City for decades. All of our union contracts are settled, we have saved both retirees and City taxpayers millions of dollars in the implementation of a new retiree healthcare plan. Where we were once at the constitutional tax limit, we have kept the tax rate flat for all four years, saving residents money and increasing our tax margin.

The infusion of over \$28 million of American Rescue Plan Recovery Funds remains 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. This, along with over \$16 million in grant funding received, has allowed the City to expand services across the board, all at no cost to local taxpayers.

I am proud to say this year, we have a "balanced" budget with no use of reserve funds. This is due to the hard work of our departments increasing revenues, developing collaborative cost-saving plans, and the massive success of our renewed focus on state and federal grant programs. This budget also makes new investments in areas critical to Jamestown's future, intended to further improve property values and quality of life. I recognize this process does not alleviate all the challenges for the future, but we are on the right path forward.

Some key takeaways from this year's Executive Budget:



**Mayor
Edward A. Sundquist**

1. No Tax Increase & No Use of Fund Balance

As has been the case for every year of my administration, there will be **no tax rate increase** for City of Jamestown residents. Despite inflation and increased costs, the City has brought in record federal and state grant funds and used conservative budgeting to ensure that property taxes are not the sole revenue driver in the City Budget. Property values continue to rise, with this year's full valuation rising more than 20%. By keeping taxes flat with increased home valuations, the City is now using less than 80% of its constitutional taxing authority, down from 99% when I took office in 2020.

This year, we will also see **no use of fund balance** to achieve a balanced budget. The continued growth in unrestricted fund balance, which now meets the industry standard of sixty days of expenses, has given the City breathing room to not slash services during a bad year. This has allowed us to make further investments to keep taxes down and raise property values.

2. Major Investments in Neighborhoods & Infrastructure

When talking with Jamestown residents, the number one concern is housing. While we have seen strong growth in housing values and a large number of public and private investment into homes, there are still too many derelict, unsalvageable, and unsafe homes. This budget includes record general fund investment into neighborhoods, with the goal of making a more livable Jamestown for all.

This budget includes **one-half million dollars in demolition funding**. This will help remove unsalvageable and blighted homes across Jamestown. Too often, condemned homes sit empty with years of inaction. 2024 will be a year of tackling blight in our community. We will continue the work of rehabbing salvagable homes and getting them into the hands of first-time, and new, homebuyers to ensure neighborhoods are stabilized with owner-occupied homes.

I am also excited to announce funding for improving sidewalks across our city, with \$200 thousand in dedicated funds in the city budget for sidewalk repair. Our sidewalks are a critical part of our infrastructure, and provide safe routes around Jamestown for our kids, seniors, those with disabilities, and pedestrians. Too often, however, we are limited by rules and regulations on where we can repair sidewalks.

This flexible funding will go to repairing heavily damaged sidewalks, and is intended to be a new yearly investment to improve and maintain safe sidewalks and ensure Jamestown's walkability for generations to come.

This year we are also providing funding for storm sewers. This is intended to be a new, annual investment into a cost-efficient method of maintaining our storm sewers. This will build resiliency in our storm sewers in the face of climate change and allow the city to methodically reinforce our infrastructure in a budget-friendly way.

Streets funding remains at a record high, which has, over the last two years, allowed us to repave and reconstruct more streets than ever, while also allowing increased investments into upgrading our public works fleet. Our roads are gradually improving thanks to smarter investments and policies, and will continue into the new year.

3. Unprecedented Investments into Police & Fire

Over the last four years, I have been proud to oversee the largest increase in police and fire staffing levels in decades, utilizing federal funds to hire more officers and firefighters to protect our city, enhancing life saving medical care, and keeping our streets safe. My administration has been diligent in finding every grant opportunity possible to give our public safety the resources they need, with over \$4 million in American Rescue Plan Funds set aside for public safety, along with over \$3 million in federal and state grant funds to increase manpower and equipment needs in our public safety departments.

In fulfilling our promise, we are now funding police vehicles in the annual general fund budget process, providing for sustainable upgrading of our police fleet, and providing the tools needed to keep us safe. We are also setting aside increased funds for our fire department so it can tackle pressing deferred maintenance projects.

4. Investments into Parks & Public Spaces

The Parks Department's portfolio is growing at a fast rate with the major additions of the Riverwalk Bike Path, JTNY Powerhouse Skatepark, disc golf course at Bergman Park, as well as new playgrounds, pavilions, and facilities across Jamestown. Next year will be a record year of openings, with new splashpads coming to Allen and Jackson-Taylor Parks, new playground equipment, a volleyball court, and fruit orchard coming to Willard Street Park, and a renovation of Roseland Park, which will include new green space, a new pavilion, and the city's first pickleball courts.

The huge increase of parks assets has led to stretch the manpower of our wonderful Parks department, and we must increase the number of workers taking care of our park spaces. We are proposing in this budget two new parks laborers, which will help the parks manage the increased amount of activities within our parks. We are also including the hiring of an operations assistant,

which has become necessary due to the parks returning to pre-covid level usage.

Putting together a budget of this size is always a monumental task. I want to thank Deputy Comptroller Carol Malek, Clerk Jennifer Williams, Executive Assistant to the Mayor Zachary Altschuler, Finance Department staff, 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 2024 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 no use in fund balance.

2024 Executive Budget (\$ in Millions)			
	2023 Adopted	2024 Executive	Change
Total Appropriations	\$38.85	\$40.15	\$ 1.22
Total Revenues	\$22.30	\$23.77	\$ 1.39
Total Cost	\$16.55	\$16.38	\$ (0.17)
Appropriated Fund Balance	\$.38	\$0	\$ (0.38)
Real Property Tax Levy	\$16.17	\$16.38	\$ 0.21

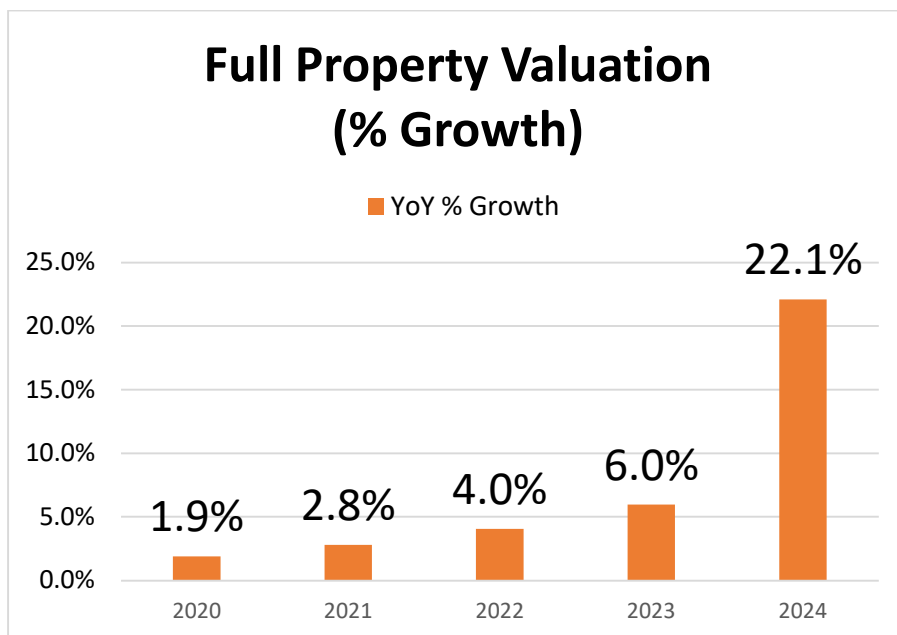
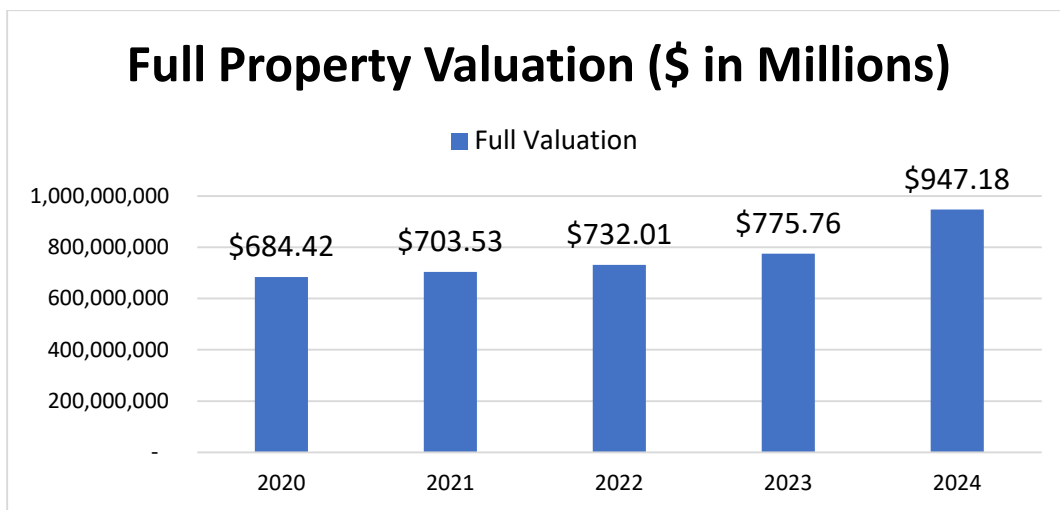
Real Property Taxes: The 2024 Executive Budget proposes no change in the tax rate from 2022, with an increase in the tax levy of only 1.29%. The tax rate has remained flat for the entirety of Mayor Sundquist’s term, with property value growth and inflation far outpacing any increase to the tax levy. Due to the growth of Jamestown’s tax base, the City has decreased the percentage available to tax under the New York State constitutional tax limit to 78.24%, down from 99.1% when Mayor Sundquist entered office less than four years ago. This equates to over \$3.3 million in constitutional tax margin.

Property Tax Levy History (\$ in Millions)						
	2019	2020	2021	2022	2023	2024
Tax Levy	\$16.01	\$15.98	\$16.03	\$16.16	\$16.17	\$16.38
Tax Rate per 1000	23.84	23.69	23.69	23.69	23.69	23.69
Assessed Taxable Value	\$671.51	\$674.84	\$676.66	\$682.23	\$682.67	\$691.44

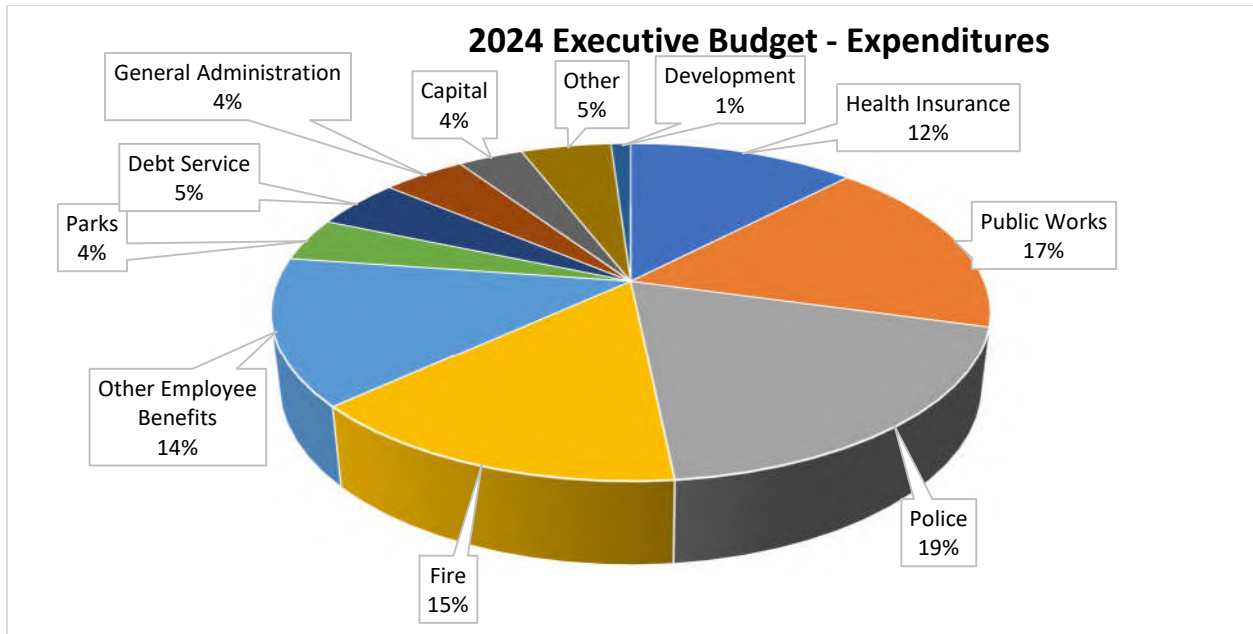
Executive Budget Summary

Full Property Valuation: The Full Property Valuation in Jamestown has risen exponentially over the past few years, including an astonishing projected 22.1% rise in 2024. Since 2020, the Full Property Valuation of the City has risen 34.9%, greatly increasing potential property tax revenue and improving Constitutional tax margin.

Full Value Property History (\$ in Millions)					
	2020	2021	2022	2023	2024
Assessed Valuation	\$674.84	\$676.79	\$682.23	\$682.67	\$691.44
Equalization Rate	0.9860	0.9620	0.9320	0.8800	0.7300
Full Valuation	\$684.42	\$703.53	\$732.01	\$775.76	\$947.18
YoY % Growth	1.9%	2.8%	4.0%	6.0%	22.1%

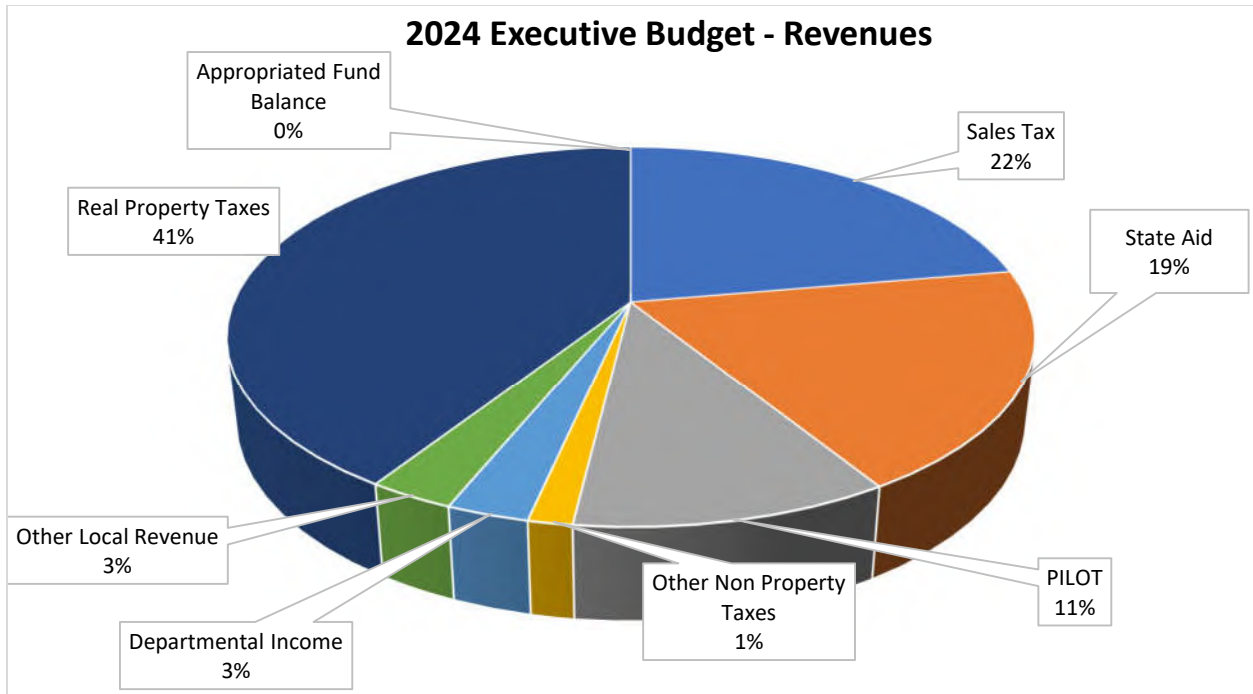


Executive Budget Summary



2024 Executive Budget Appropriation Summary (\$ in Millions)			
	2023 Adopted	2024 Executive	Change
Health Insurance	\$4.79	\$4.90	\$ 0.10
Public Works	\$6.91	\$6.84	\$ (0.07)
Police	\$7.36	\$7.59	\$ 0.23
Fire	\$5.74	\$5.88	\$ 0.14
Other Employee Benefits	\$5.63	\$5.65	\$ 0.02
Parks	\$1.81	\$1.65	\$ (0.16)
Debt Service	\$2.23	\$2.08	\$ (0.16)
General Administration	\$1.58	\$1.79	\$ 0.21
Capital	\$1.09	\$1.41	\$ 0.32
Other	\$1.30	\$1.94	\$ 0.64
Development	\$.42	\$.43	\$ 0.01
Total Appropriations	\$38.85	\$40.15	\$ 1.30

Executive Budget Summary



2024 Executive Budget Revenue Summary (\$ in Millions)			
	2023 Adopted	2024 Executive	Change
Sales Tax	\$8.61	\$8.96	\$ 0.34
State Aid	\$7.35	\$7.62	\$ 0.27
PILOT	\$4.14	\$4.30	\$ 0.17
Other Non-Property Taxes	\$.62	\$.60	\$ (0.02)
Departmental Income	\$.91	\$1.12	\$ 0.21
Other Local Revenue	\$.67	\$1.17	\$ 0.50
Sub-Total	\$22.3	\$23.77	\$ 1.39
Real Property Taxes	\$16.17	\$16.38	\$ 0.21
Appropriated Fund Balance	\$.38	\$ 0.00	\$ (0.38)
Total Revenue & Other Sources	\$38.85	\$40.15	\$ 1.30

Revenue Summary: The Executive Budget estimates a total of \$7.19 million in local/other miscellaneous revenues for Fiscal Year 2024. This is an increase of \$850 thousand above the 2023 adopted budget. Sales tax is projected at \$8.92 million while total state aid is projected to increase slightly at \$7.57 million. The 2024 Executive Budget calls for \$16.38 million to be raised through real property taxes, which represents an increase from 2022 of \$208 thousand, or 1.29%.

Executive Budget Summary

Sales Tax: Sales tax is projected at \$8.96 million, which is an increase from the 2022 projection of 4.0%.

State Aid Per Capita: State aid per capita is projected to increase to \$7.62 million, slightly up from the 2023 adopted budget. This includes include a projected Financial Restructuring Board (FRB) reimbursement for healthcare expenses.

FRB Reimbursement: A Financial Restructuring Board (FRB) reimbursement of \$700,000 for savings for our optional Medicare Program for returning this year. There is anticipated to be at least one more year of reimbursements through this program, if not longer.

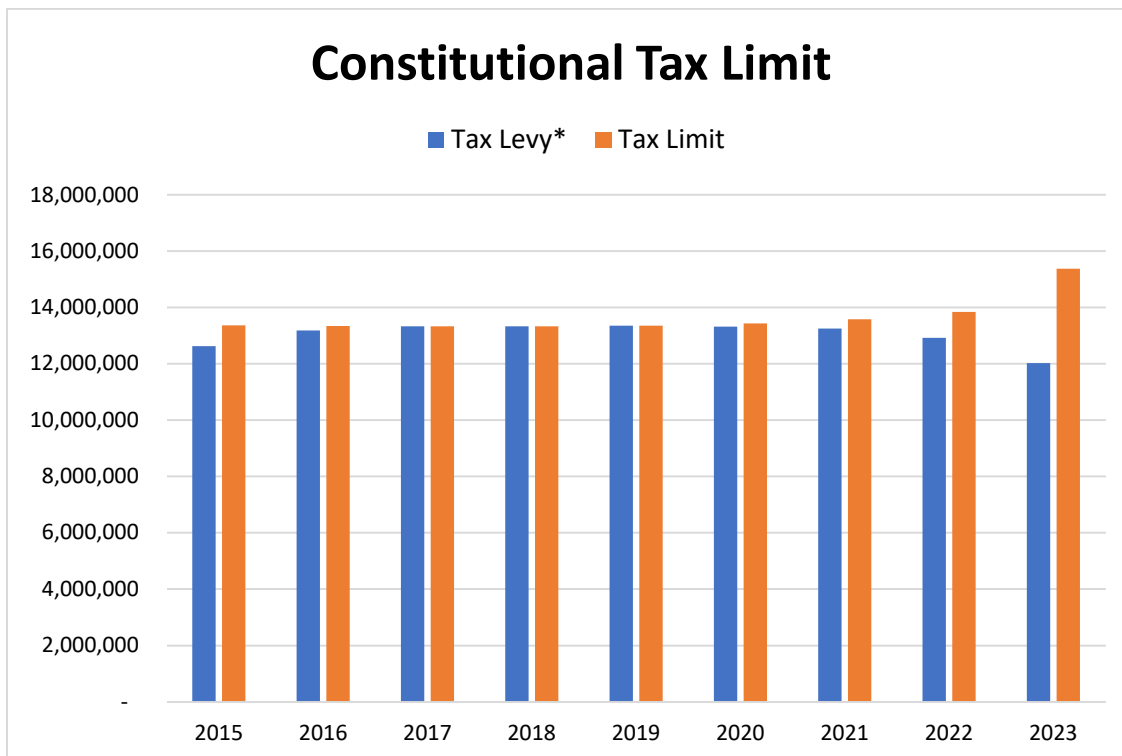
BPU PILOT Contributions: In total, BPU payments in lieu of taxes (PILOTs) are projected at \$4.11 million, a 4% increase from last year.

Interest on Investments: The City has invested its substantial American Rescue Plan Act (ARPA) funds into money market accounts. Due to a high balance and higher than normal interest rates, we are projecting that this will earn at least \$500 thousand dollars in interest payments for next year's budget. Interest will decrease over time as ARPA funds are expended.

2024 Executive Budget Payroll Summary			
	2023 Adopted	2024 Executive	Change
Regular Pay	\$16,675,329.95	\$17,641,548.12	\$ 966,218.17
Part Time Pay	\$259,500.00	\$379,885.00	\$ 120,385.00
Overtime	\$1,129,376.60	\$716,300.00	\$ (413,076.60)
Longevity	\$119,030.00	\$118,919.00	\$ (111.00)
Differential Pay	\$541,247.00	\$142,505.42	\$ (398,741.58)
207A Pay	\$73,079.93	\$112,048.82	\$ 38,968.89
Stipend/Comp Time	\$161,047.00	\$470,065.00	\$ 309,018.00
Sick Bonus	\$49,380.00	\$107,651.38	\$ 58,271.38
Total	\$19,007,990.48	\$19,688,922.74	\$ 780,932.26

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	\$12.03	\$15.37

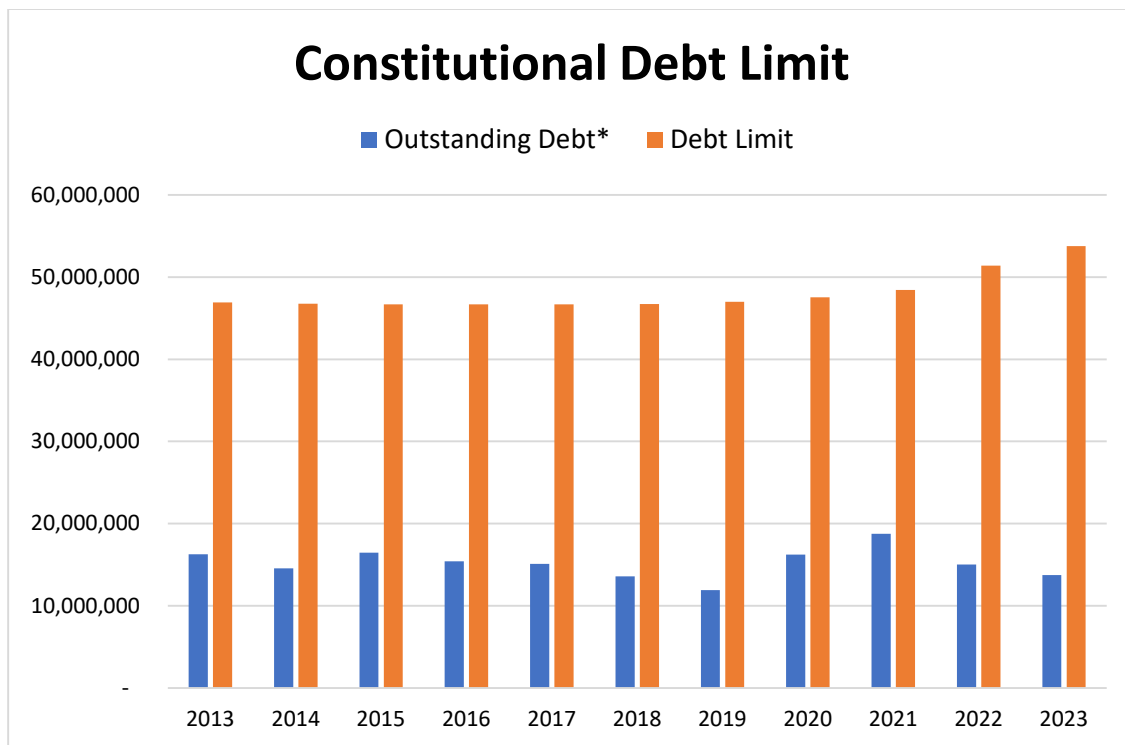


*Represents portion of Tax Levy subject to Tax Limit

Jamestown's 2024 Executive tax levy is 78.24% of its taxing power.

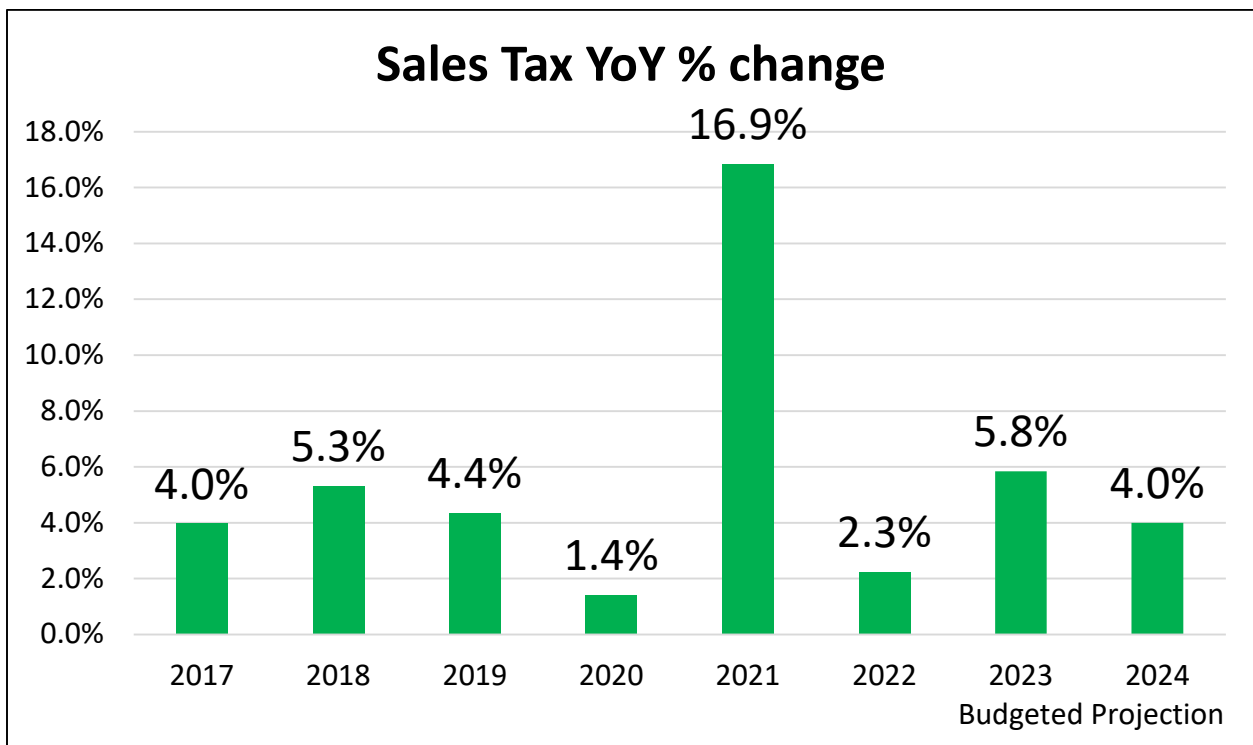
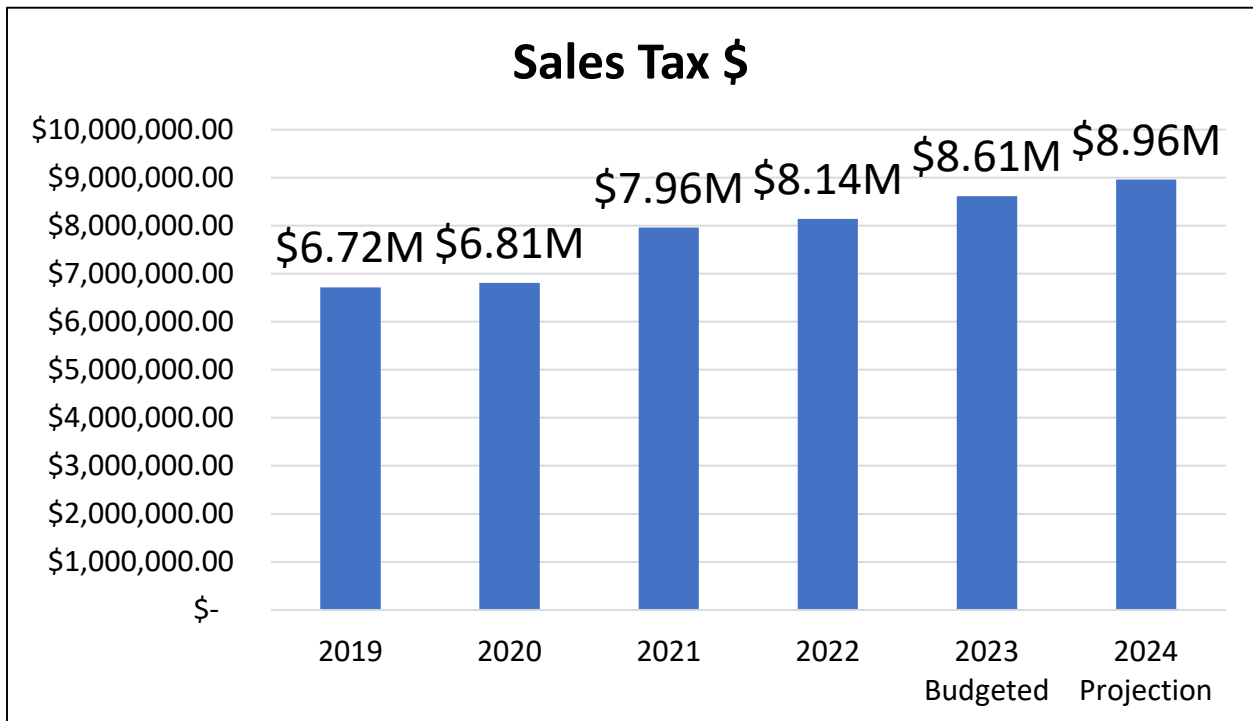
Executive Budget Summary

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	\$16.250	\$47.53
2021	\$18.76	\$48.43
2022	\$15.02	\$51.40
2023	\$13.73	\$53.76



*Represents portion of outstanding debt subject to debt limit
 Jamestown's outstanding debt is 25.38% of the constitutional limit.

Historical Sales Tax Revenue



Debt Statement

GENERAL FUND STATEMENT OF DEBT				
As of September 30, 2023				
DEBT OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST RATE	PRINCIPAL OUTSTANDING
Serial Bonds:				
2005 General Obligation (Refunded 2013)	February-2013	February-2030	2.25 - 3.00%	\$2,750,000
2010A Public Improvements (Refunded 2019)	March-2019	June-2025	5.00%	\$788,456
2011A Public Improvements (Refunded 2020)	October-2020	June-2026	5.00%	\$955,000
2015 Public Improvement	April-2015	January-2035	3.00%	\$2,635,000
2021 Public Improvement	March-2021		1.00 - 4.00%	\$4,636,000
Total Serial Bonds				\$11,764,456
Bond Anticipation Notes:				
May 23 BAN Interest				\$181,325
Total Bond Anticipation Notes				\$181,325
Total Debt Outstanding				\$11,945,781
Please note that this schedule excludes Board of Public Utilities debt				

Property Tax Exemption Impact Report

NYS - Real Property System
 County of Chautauqua
 City of Jamestown - 0608

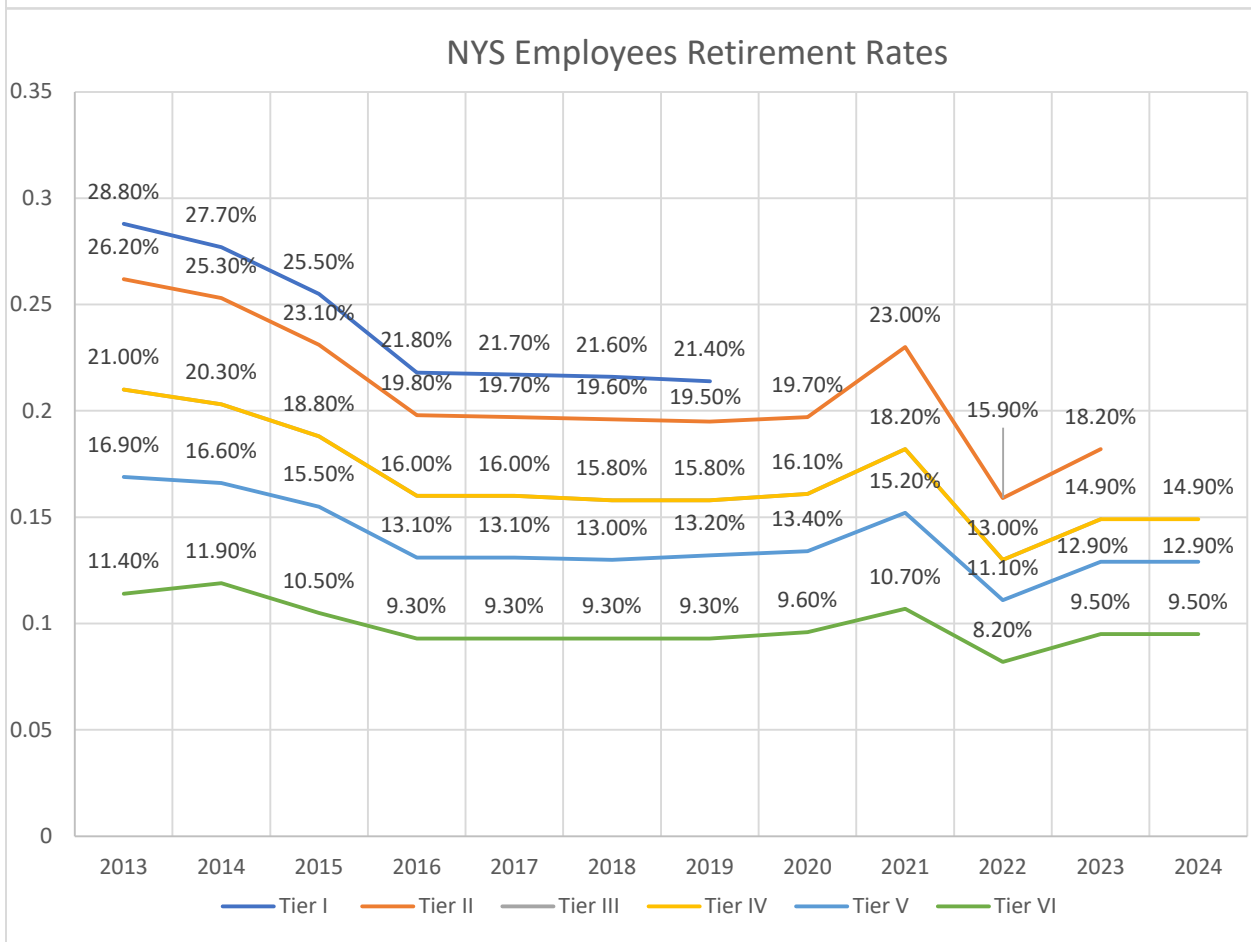
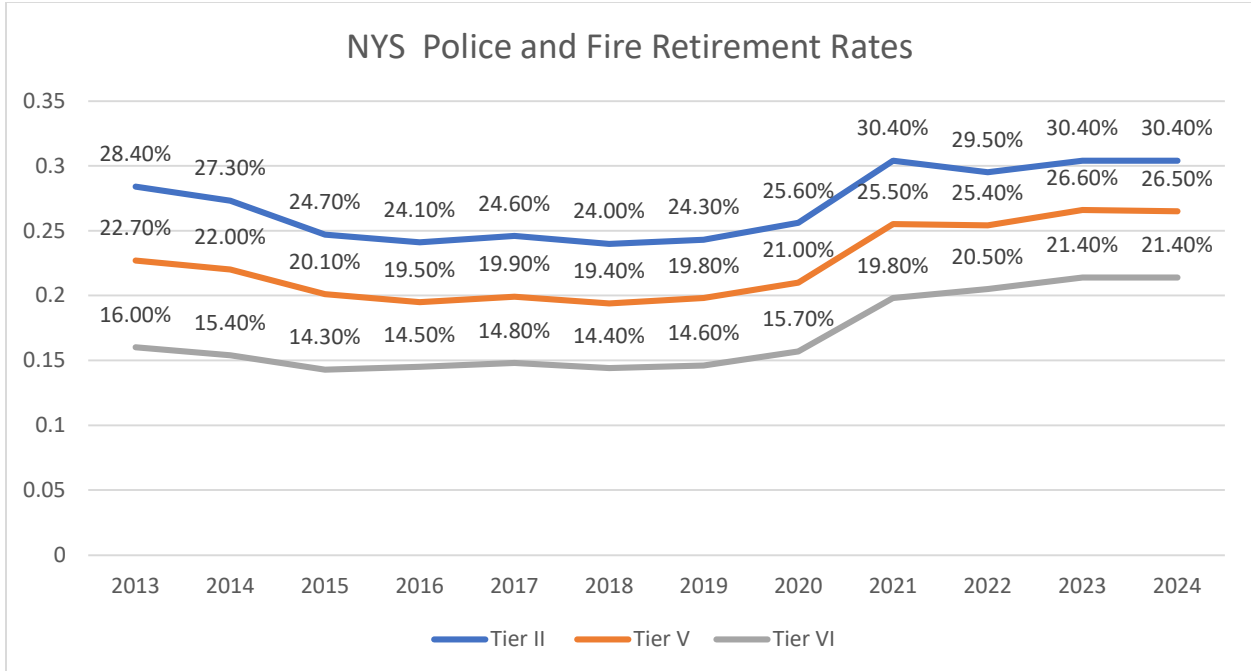
Assessor's Report - 2023 - Prior Year File
 S495 Exemption Impact Report
 Town Summary

RPS221/V04/L001
 Date/Time - 9/26/2023 09:51:57
 Total Assessed Value 1,121,652,334
 Uniform Percentage 73.00

Equalized Total Assessed Value 1,536,510,047

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	7,871	0.00
12100	NYS - GENERALLY	RPTL 404(1)	11	10,632,625	0.69
13100	CO - GENERALLY	RPTL 406(1)	7	533,562	0.03
13350	CITY - GENERALLY	RPTL 406(1)	293	170,615,549	11.10
13450	CITY O/S LIMITS - AVIATION	RPTL 406(7)	151	501,507	0.03
13800	SCHOOL DISTRICT	RPTL 408	26	42,830,685	2.79
13970	REGIONAL OTB CORPORATION	RACING L 513	1	410,959	0.03
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	21	65,212,671	4.24
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	36	10,334,247	0.67
18080	MUN HSNB AUTH-FEDERAL/MUN AID	PUB HSNB L 52(3)&(5)	9	9,060,274	0.59
21600	RES OF CLERGY - RELIG CORP OWA	RPTL 462	14	1,659,978	0.11
25110	NONPROF CORP - RELIG(CONST PR)	RPTL 420-a	131	38,151,918	2.48
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	25	96,905,479	6.31
25130	NONPROF CORP - CHAR (CONST PR)	RPTL 420-a	60	27,670,274	1.80
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	28	12,042,192	0.78
25230	NONPROF CORP - MORAL/MENTAL I	RPTL 420-a	21	6,138,082	0.40
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	47	13,401,781	0.87
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	16	53,888,082	3.51
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	109	2,629,178	0.17
26100	VETERANS ORGANIZATION	RPTL 452	2	246,986	0.02
26250	HISTORICAL SOCIETY	RPTL 444	4	2,321,918	0.15
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	5	1,366,438	0.09
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	16	788,630	0.05
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	2	411,233	0.03
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	33	154,863	0.01
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	53	243,082	0.02
41400	CLERGY	RPTL 460	10	20,548	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	154	4,929,281	0.32
41803	PERSONS AGE 65 OR OVER	RPTL 467	1	23,288	0.00
43313	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	479,808	0.03
44211	HOME IMPROVEMENTS	RPTL 421-f	1	12,329	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	29	3,001,005	0.20
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577 654-a	3	2,787,671	0.18
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	3	351,233	0.02
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	132	10,260,921	0.67
Total Exemptions Exclusive of System Exemptions:			1,332	579,764,227	37.73
Total System Exemptions:			132	10,260,921	0.67
Totals:			1,464	590,045,148	38.40

Retirement Contribution Rates

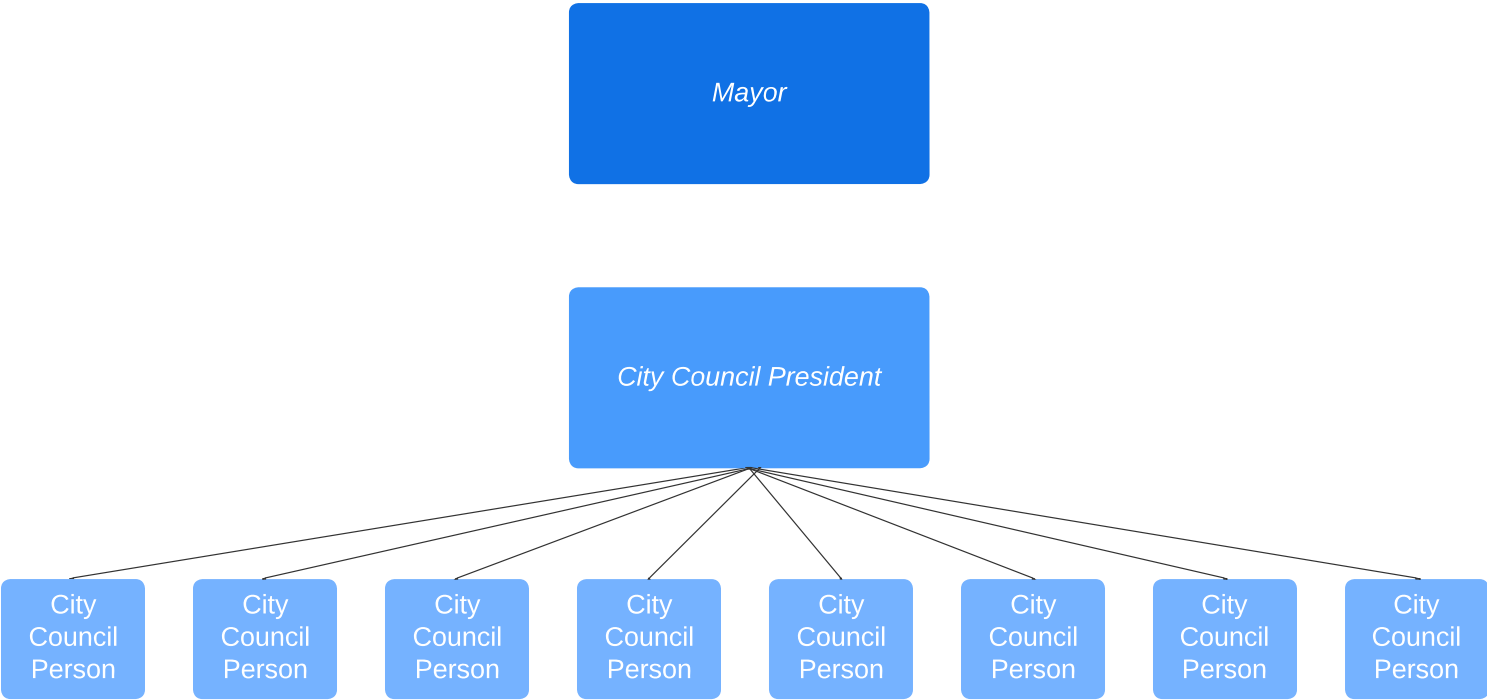


Revenue Projection Summary

		2023 Budget	2024 Budget	Increase/(Decrease)
A1001	REAL PROPERTY TAXES	16,172,483	16,380,327	207,844
A1051	GAIN TAX ACQUIRED PROPERTY	-	-	
A1080	FEDERAL HOUSING PAYMENTS	37,614	37,614	0
A1081	OTHER PAYMENTS IN LIEU OF TAXES	191,157	198,200	7,043
A1090	INTEREST & PENALTIES ON TAXES-CITY	28,514	29,500	986
A1110	SALES TAX	8,613,050	8,957,572	344,522
A1170	FRANCHISE FEE	328,260	320,000	(8,260)
A1230	CITY TREASURER'S FEES	79,527	71,250	(8,277)
A1232	CITY TREAS - SCH TAX COLL FEE	-	-	-
A1250	ASSESSOR'S FEES	-	-	-
A1255	CITY CLERK'S FEES	101,371	101,371	-
A1311	UTILITIES GROSS RECEIPTS	108,709	108,709	-
A1520	POLICE DEPT FEES	14,543	15,000	457
A1540	FIRE INSPECTION FEES	23,125	23,425	300
A1545	EMS BILLING	350,000	550,000	200,000
A1550	DOG VIOLATIONS	1,369	1,369	-
A1589	TRAFFIC CONTROL FEES	687	700	13
A1590	PARKING VIOLATIONS	284,953	300,000	15,047
A1710	PUBLIC WORKS SERVICES	56,490	56,490	-
A1720	PARKING LOTS AND GARAGES	6,000	25,000	19,000
A1740	ON-STREET PARKING METER	126,644	100,000	(26,644)
A2001	PARK FEES	47,959	47,959	-
A2070	CONTRIBUTIONS, PRIVATE AGENCIES	-	-	-
A2220	CIVIL SERVICE FEES	-	-	-
A2401	INTEREST & EARNINGS OF INVESTMENTS	19,028	500,000	480,972
A2410	RENTALS-TAX ACQUIRED PROP	-	-	-
A2412	RENTALS OF REAL PROP-GOV	303,504	302,899	(605)
A2501	BUSINESS AND OCCUP LICENSES	29,184	30,000	816
A2530	GAMES OF CHANCE	-	-	-
A2540	BINGO FEES	-	-	-
A2542	DOG LICENSES	17,162	17,162	-
A2545	AUTOMATED DEVICES LICENSE	2,000	2,000	-
A2546	MARRIAGE LICENSES	4,390	4,390	-
A2555	BUILDING PERMITS	28,933	28,933	-
A2560	RIGHT-OF-WAY PERMITS	134,100	140,000	5,900
A2570	SPEC. EVENT/VENDOR PERMIT	5,320	5,320	-
A2590	ENCROACHMENT PERMITS	4,625	4,625	-
A2610	FINES AND FOREFEITED BAIL	36,000	50,000	14,000
A2660	SALES OF CITY OWNED PROPERTY	-	-	-
A2701	REFUNDS FOR APPROP EXP	14,322	14,322	-
A2770	OTHER UNCLASSIFIED REVENUE	1,000	1,000	-
A2815	CONTRB-ELECTRIC FUND	2,182,246	2,255,663	73,416
A2816	CONTRB-WATER FUND	977,663	1,024,897	47,234
A2817	CONTRB-DISTRICT HEAT FUND	90,194	92,101	1,907
A2818	CONTRB-WASTEWATER FUND	442,972	459,929	16,957
A2819	CONTRB-SOLID WASTE FUND	254,814	274,007	19,193
A2956	EARNINGS TEMP INV CAPITAL	-	-	-
A3001	STATE AID PER CAPITA	5,072,280	4,572,280	(500,000)
A3001	STATE AID PER CAPITA - Health Insurance	-	700,000	700,000
A3004	STATE AID REORGAN. & EFFICIENCY GRANTS	-	-	-
A3005	STATE AID MORTGAGE TAX	170,351	200,000	29,649
A3021	STATE AID COURT FACILITIES	24,812	52,551	27,739
A3040	STATE AID - REAL PROPERTY TAX ADMINISTRA	-	-	-
A3330	STATE AID - COURT SECURITY	290,406	302,917	12,511
A3501	STATE HIGHWAY AID	1,590,311	1,590,000	(311)
A3589	REIMBURSEMENT ST HGWY MN	203,439	203,439	-
A5700	BOND PREMIUM	-	-	-
A5789	NYS RETIREMENT AMORTIZATION	-	-	-
	Grand Total	38,471,511	40,152,921	1,681,410

City of Jamestown City Council

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	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0100 - CITY COUNCIL SALARIES	\$ 45,750	\$ 45,494	\$ 46,000	\$ 46,000	\$ 64,000	\$ 64,000
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0450 - LEGAL NOTICE/ADVERTISING FEES	\$ 60	\$ -	\$ 60	\$ 60	\$ 60	\$ 60
0453 - FEES	\$ 55,370	\$ 17,293	\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500
0455 - PRINTING AND DUPLICATING	\$ -	\$ 23	\$ 50	\$ -	\$ 28,500	\$ 50
0456 - AUDITING	\$ 28,151	\$ 28,569	\$ 28,500	\$ 28,500	\$ 2,000	\$ 28,500
0499 - OTHER SUPPLIES AND SERVICES	\$ -	\$ 694	\$ 2,000	\$ 2,000	\$ 50	\$ 2,000
Department Total	\$ 129,332	\$ 92,074	\$ 112,110	\$ 112,060	\$ 130,110	\$ 130,110

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ 46,000	\$ 64,000	\$ 18,000	39.1%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 46,000	\$ 64,000	\$ 18,000	39.1%

DEPARTMENT EQUIPMENT SUMMARY

Description	2024 Dept Request	2024 Executive Budget
Grand Total	\$ -	\$ -

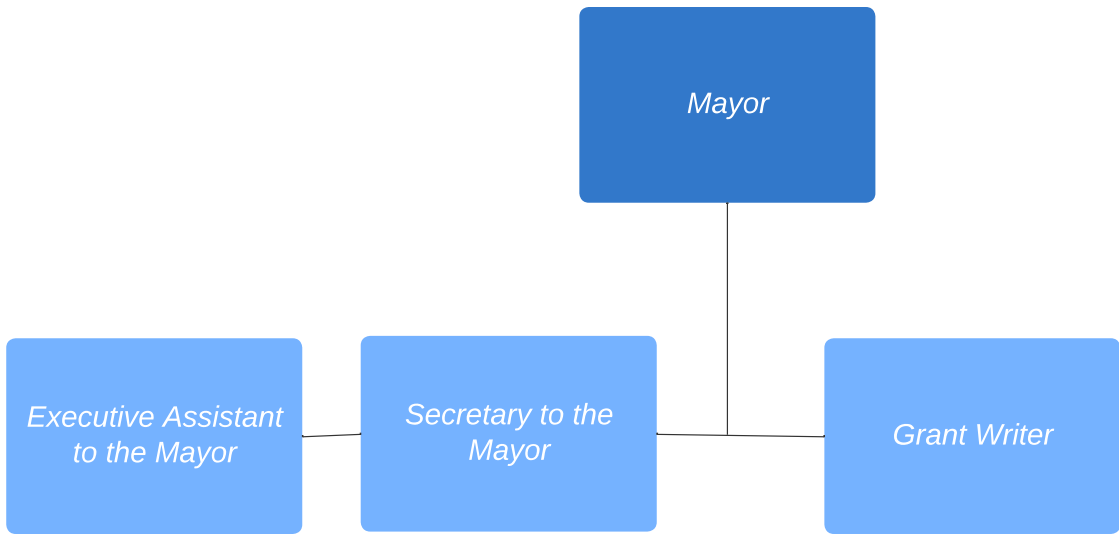
DEPARTMENT 1010
POSITION SUMMARY
COUNCIL

Title	2023 Adopted Budget	2024 Dept Request	2024 Executive Budget
City Council President	\$ 6,000	\$ 8,000	\$ 8,000
City Council Person	\$ 5,000	\$ 7,000	\$ 7,000
City Council Person	\$ 5,000	\$ 7,000	\$ 7,000
City Council Person	\$ 5,000	\$ 7,000	\$ 7,000
City Council Person	\$ 5,000	\$ 7,000	\$ 7,000
City Council Person	\$ 5,000	\$ 7,000	\$ 7,000
City Council Person	\$ 5,000	\$ 7,000	\$ 7,000
City Council Person	\$ 5,000	\$ 7,000	\$ 7,000
City Council Person	\$ 5,000	\$ 7,000	\$ 7,000
Total Full Time Salary	\$ 46,000	\$ 64,000	\$ 64,000
Other Pay (OT, Part Time, Etc.)	\$ -	\$ -	\$ -
Department Total	\$ 46,000	\$ 64,000	\$ 64,000
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	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0100 - MAYOR'S OFFICE SALARIES	\$ 154,613	\$ 154,400	177,714.02	177,714.02	\$ 191,485	\$ 191,485
0200 - EQUIPMENT	\$ 3,288	\$ 4,309	\$ -	\$ -	\$ -	\$ -
0404 - PROMOTIONAL FUND	\$ 790	\$ 736	\$ 800	\$ 800	\$ 800	\$ 800
0400 - CONTRACTUAL SERVICES	\$ 3,869	\$ 3,210	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
0412 - TELEPHONE	\$ 2,588	\$ 2,593	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,300
0420 - FUEL: DIESEL & GASOLINE	\$ 440	\$ 557	\$ 300	\$ 300	\$ 300	\$ 300
0428 - MAINTENANCE AGREEMENTS	\$ 920	\$ 1,016	\$ 450	\$ 450	\$ 450	\$ 450
0451 - DUES AND SUBSCRIPTIONS	\$ 7,547	\$ 13,560	\$ 10,000	\$ 10,000	\$ 13,000	\$ 13,000
0454 - TRAVEL AND EDUCATION	\$ 1,690	\$ 10,311	\$ 5,000	\$ 5,000	\$ 11,500	\$ 11,500
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 3,666	\$ 10,450	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
0499 - OTHER SUPPLIES AND SERVICES	\$ 2,005	\$ 4,713	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
Department Total	\$ 181,416	\$ 205,854	\$ 204,664	\$ 204,664	\$ 227,935	\$ 227,635

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 Executive Budget	Change	% Change
Regular Pay	177,714.02	\$ 191,485	\$ 13,771	7.7%
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	\$ 177,714	\$ 191,485	\$ 13,771	7.7%

DEPARTMENT EQUIPMENT SUMMARY

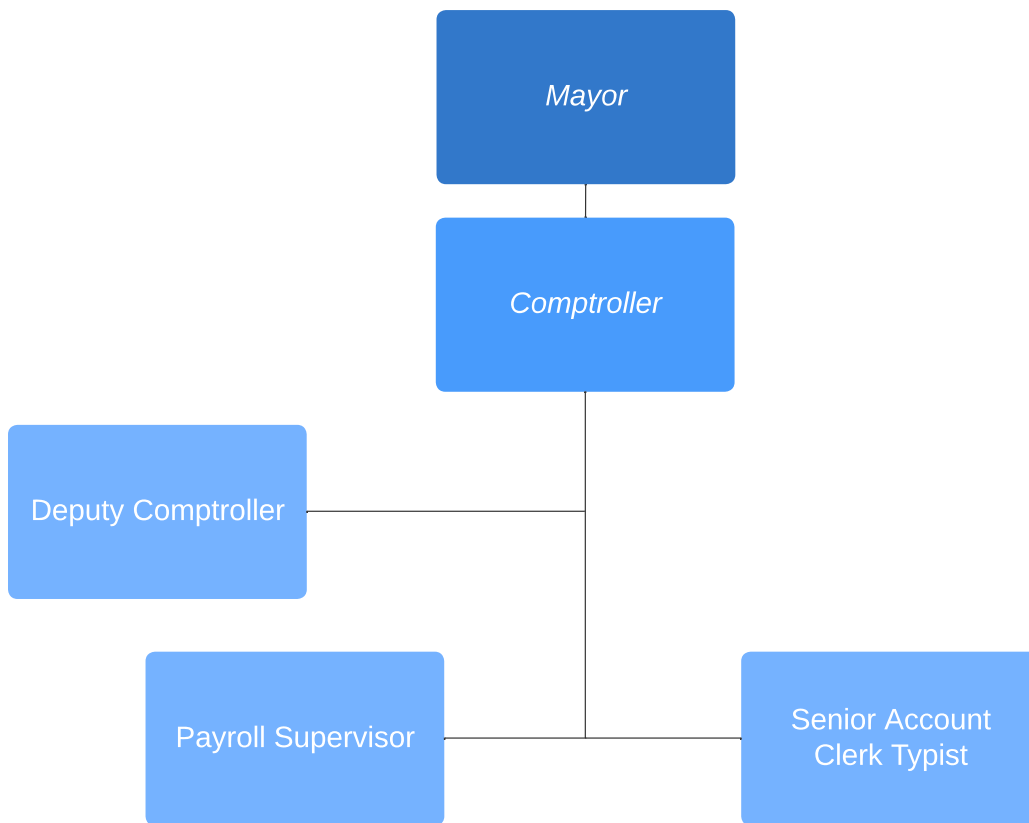
Description	2024 Dept Request	2024 Executive Budget
Grand Total	\$ -	\$ -

DEPARTMENT 1210
POSITION SUMMARY
MAYOR

Title	2023 Adopted Budget	2024 Dept Request	2024 Executive Budget
Mayor	\$ 72,000	\$ 82,000	\$ 82,000
Executive Assistant to Mayor	\$ 50,422	\$ 51,934	\$ 51,934
Secretary to Mayor	\$ 34,292	\$ 35,321	\$ 35,321
Grant Writer	\$ 21,000	\$ 22,230	\$ 22,230
Total Full Time Salary	\$ 177,714	\$ 191,485	\$ 191,485
Other Pay (OT, Part Time, Etc.)			
Department Total	\$ 177,714	\$ 191,485	\$ 191,485
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	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0100 - COMPTROLLER'S OFFICE SALARIES	\$ 232,729	\$ 256,369	235,265.00	235,265.00	\$ 260,312	\$ 245,312
0200 - EQUIPMENT	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000
0412 - TELEPHONE	\$ 1,033	\$ 1,378	\$ 1,080	\$ 1,080	\$ 1,080	\$ 800
0428 - MAINTENANCE AGREEMENTS	\$ 18,549	\$ 21,651	\$ 21,000	\$ 21,000	\$ 23,000	\$ 23,000
0429 - EQUIPMENT REPAIRS, SERVICE	\$ -	\$ -	\$ 400	\$ 400	\$ 500	\$ 500
0451 - DUES AND SUBSCRIPTIONS	\$ 180	\$ 180	\$ 500	\$ 500	\$ 250	\$ 250
0453 - FEES	\$ -	\$ 2,200	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000
0454 - TRAVEL AND EDUCATION	\$ 1,575	\$ 1,693	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
0460 - PRINTED FORMS	\$ 1,868	\$ 1,061	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,200
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 3,325	\$ 4,480	\$ 2,900	\$ 2,900	\$ 3,400	\$ 3,400
0499 - MISCELLANEOUS	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 259,260	\$ 289,043	\$ 268,145	\$ 268,145	\$ 297,242	\$ 281,962

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 Executive Budget	Change	% Change
Regular Pay	\$ 224,661	\$ 225,662	\$ 1,001	0.4%
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	\$ 2,454	\$ 11,000	\$ 8,546	348.2%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 235,265	\$ 245,312	\$ 10,047	4.3%

DEPARTMENT EQUIPMENT SUMMARY

Description	2024 Dept Request	2024 Executive Budget
2 Computer Replacements	\$ 3,000	\$ 3,000
Grand Total	\$ 3,000	\$ 3,000

DEPARTMENT 1315
POSITION SUMMARY
COMPTROLLER

Title	2023 Adopted Budget	2024 Dept Request	2024 Executive Budget
Comptroller	\$ 72,000	\$ 85,000	\$ 85,000
Payroll Supervisor	\$ 52,416	\$ 55,069	\$ 55,069
Senior Account Clerk Typist	\$ 49,745	\$ 52,263	\$ 52,263
Senior Account Clerk Typist	\$ 46,001	\$ 48,330	\$ 48,330
Deputy Comptroller		\$ 70,000	\$ 70,000
ARPA Deputy Comptroller Reimbursement		\$ (70,000)	\$ (85,000)
Total Full Time Salary	\$ 220,161	\$ 240,662	\$ 225,662
Other Pay (OT, Part Time, Etc.)	\$ 15,104	\$ 19,650	\$ 19,650
Department Total	\$ 235,265	\$ 260,312	\$ 245,312
Total Benefited Employees	4	5	5

GENERAL FUND

DEPARTMENT 1325
TREASURER

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

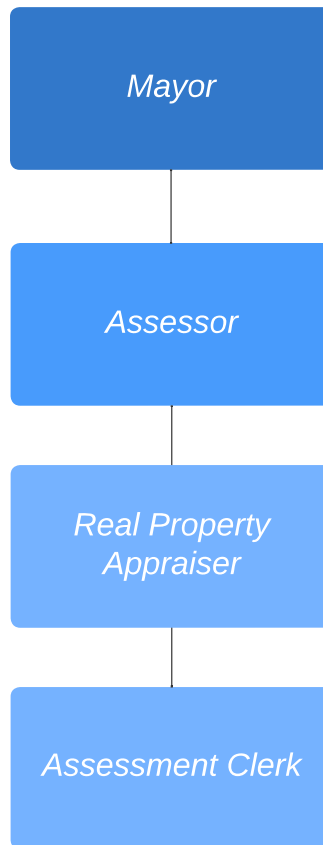
Title	2022 Adopted Budget	2023 Dept Request	2023 Executive Budget
Senior Account Clerk Typist (Transfer to Clerk)	\$ -	\$ -	\$ -
Total Full Time Salary	\$ -	\$ -	\$ -
Other Pay (OT, Part Time, Etc.)	\$ -	\$ -	\$ -
Department Total	\$ -	\$ -	\$ -
Total Benefited Employees	-	-	-

City of Jamestown

Office of the Assessor

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	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0100 - ASSESSOR'S OFFICE SALARIES	\$ 171,448	\$ 134,919	\$ 161,668	\$ 161,668	\$ 218,001	\$ 215,851
0200 - EQUIPMENT	\$ -	\$ 4,051	\$ -	\$ -	\$ 4,500	\$ 4,500
0412 - TELEPHONE	\$ 1,108	\$ 1,168	\$ 1,176	\$ 1,176	\$ 1,000	\$ 1,000
0420 - FUEL: DIESEL & GASOLINE	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -
0428 - MAINTENANCE AGREEMENTS	\$ 1,765	\$ 1,481	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
0429 - EQUIPMENT REPAIRS, SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0450 - LEGAL NOTICE/ADVERTISING FEES	\$ 88	\$ 112	\$ 100	\$ 100	\$ 150	\$ 150
0451 - DUES AND SUBSCRIPTIONS	\$ 645	\$ 1,005	\$ 500	\$ 500	\$ 650	\$ 650
0453 - RPS LICENSE FEE	\$ 7,266	\$ 13,542	\$ 6,000	\$ 6,000	\$ 2,000	\$ 2,000
0454 - TRAVEL AND EDUCATION	\$ 1,642	\$ 1,480	\$ 900	\$ 900	\$ 1,000	\$ 1,000
0455 - PRINTING AND DUPLICATING (TAX BILLS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 1,089	\$ 1,009	\$ 1,000	\$ 1,000	\$ 500	\$ 500
0466 - POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0499 - OTHER SUPPLIES AND SERVICES	\$ 246	\$ 32	\$ 50	\$ 50	\$ 500	\$ 500
Department Total	\$ 185,296	\$ 158,800	\$ 172,994	\$ 172,994	\$ 229,801	\$ 227,651

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 Executive Budget	Change	% Change
Regular Pay	\$ 158,018	\$ 214,001	\$ 55,983	35.4%
Longevity	\$ 2,450	\$ 1,050	\$ (1,400)	-57.1%
Sick Bonus	\$ 1,200	\$ 800	\$ (400)	-33.3%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 161,668	\$ 215,851	\$ 54,183	33.5%

DEPARTMENT EQUIPMENT SUMMARY

Description	2024 Dept Request	2024 Executive Budget
REPLACEMENT COMPUTER (3)	\$ 4,500	\$ 4,500
Grand Total	\$ 4,500	\$ 4,500

DEPARTMENT 1355
POSITION SUMMARY
ASSESSMENT

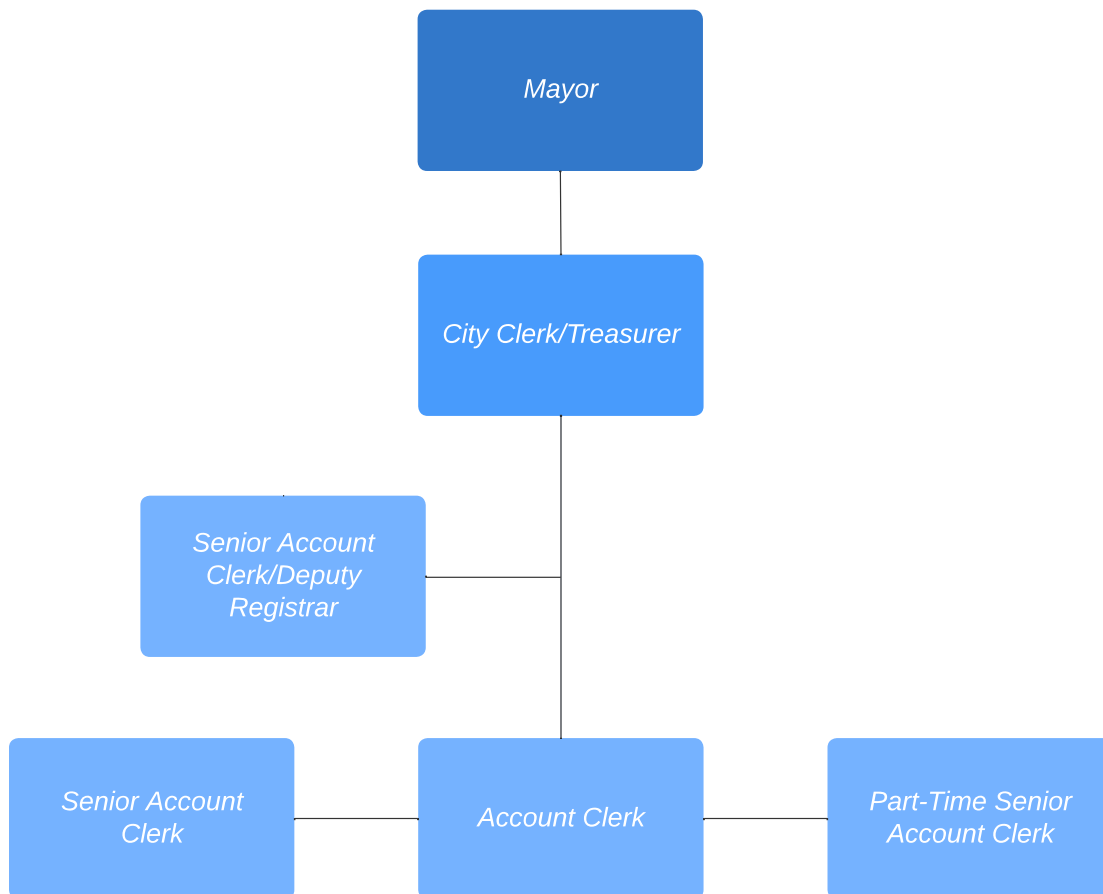
Title	2023 Adopted Budget	2024 Dept Request	2024 Executive Budget
Assessor	\$ 73,814	\$ 128,125	\$ 128,125
Real Property Appraiser	\$ 41,204	\$ 42,234	\$ 42,234
REAL PROPERTY APPRAISER - PART TIME	\$ -	\$ -	\$ -
REAL PROPERTY APPRAISER - PART Real Property Appraiser (Trainee)	\$ -	\$ -	\$ -
	\$ 43,000	\$ 43,642	\$ 43,642
Total Full Time Salary	\$ 158,018	\$ 214,001	\$ 214,001
Other Pay (OT, Part Time, Etc.)	\$ 3,650	\$ 4,000	\$ 1,850
Department Total	\$ 161,668	\$ 218,001	\$ 215,851
Total Benefited Employees	3	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

Account	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0100 - CLERK'S OFFICE SALARIES	\$ 197,827	\$ 216,150	\$ 210,063	\$ 210,063	253,035	253,035
0200 - EQUIPMENT	\$ -	\$ 7,390	\$ -	\$ -	\$ 1,900	\$ 1,900
0412 - TELEPHONE	\$ 2,104	\$ 2,129	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500
0428 - MAINTENANCE AGREEMENTS	\$ 8,095	\$ 11,261	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
0450 - LEGAL NOTICE/ADVERTISING FEES	\$ 950	\$ 745	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
0451 - DUES AND SUBSCRIPTIONS	\$ 383	\$ 371	\$ 500	\$ 500	\$ 500	\$ 500
0454 - TRAVEL AND EDUCATION	\$ 2,253	\$ 184	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
0455 - PRINTING AND DUPLICATING	\$ 12,833	\$ 4,154	\$ 10,000	\$ 10,000	\$ 12,000	\$ 10,000
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 4,519	\$ 5,493	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
0466 - POSTAGE	\$ 26,135	\$ 31,175	\$ 26,000	\$ 26,000	\$ 28,000	\$ 28,000
0474 - RECORDS MANAGEMENT	\$ 8,112	\$ 9,417	\$ 7,000	\$ 7,000	\$ 9,000	\$ 9,000
0452 - EQUIPMENT RENTAL/LEASE	\$ 30	\$ 140	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 263,243	\$ 288,608	\$ 270,563	\$ 270,563	\$ 321,435	\$ 318,935

DEPARTMENT SALARY SUMMARY

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

Pay Type	2023 Adopted Budget	2024 Executive Budget	Change	% Change
Regular Pay	\$ 188,494	\$ 250,085	\$ 61,591	32.7%
Longevity	\$ 1,750	\$ 1,750	\$ -	0.0%
Sick Bonus	\$ 1,200	\$ 1,200	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ 18,619	\$ -	\$ (18,619)	-100.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 210,063	\$ 253,035	\$ 42,972	20.5%

DEPARTMENT EQUIPMENT SUMMARY

Description	2024 Dept Request	2024 Executive Budget
COMPUTER REPLACEMENT	\$ 1,500	\$ 1,500
PRINTER	\$ 400	\$ 400
Grand Total	\$ 1,900	\$ 1,900

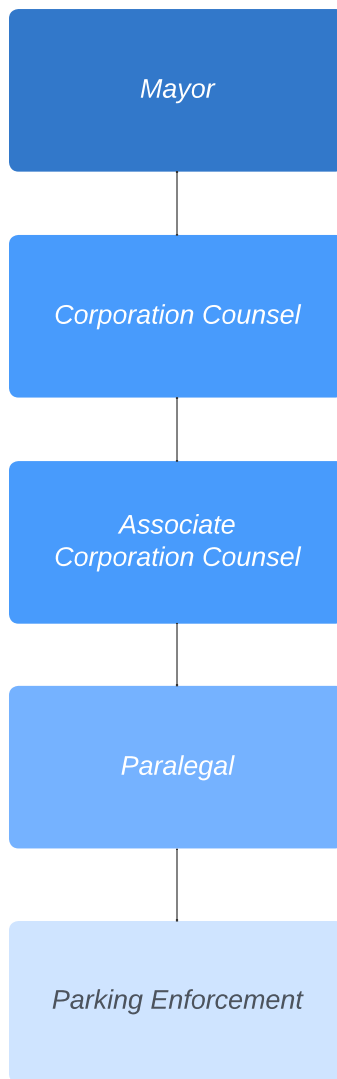
DEPARTMENT 1410
POSITION SUMMARY
CITY CLERK

Title	2023 Adopted Budget	2024 Dept Request	2024 Executive Budget
CITY CLERK / TREASURER	\$ 66,950	\$ 85,000	\$ 85,000
SENIOR ACCOUNT CLERK / DEPUTY	\$ 44,712	\$ 45,830	\$ 45,830
SENIOR ACCT CLERK TYPIST - PART-TIME TO FT	\$ 18,619	\$ 40,502	\$ 40,502
SENIOR ACCOUNT CLERK TYPIST	\$ 42,633	\$ 43,699	\$ 43,699
SR. ACCOUNT CLERK TYPIST - XFER FROM TREASURE	\$ -	\$ -	\$ -
ACCOUNT CLERK	\$ 34,199	\$ 35,054	\$ 35,054
Total Full Time Salary	<u>\$ 207,113</u>	<u>\$ 250,085</u>	<u>\$ 250,085</u>
Other Pay (OT, Part Time, Etc.)	\$ 6,933	\$ 2,950	\$ 2,950
Department Total	<u>\$ 214,046</u>	<u>\$ 253,035</u>	<u>\$ 253,035</u>
Total Benefited Employees	5	5	5

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.



GENERAL FUND

DEPARTMENT 1420
CORPORATION COUNSEL

Account	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0100 - CORPORATION COUNSEL OFFICE SALAR	\$ 191,213	\$ 154,126	\$ 169,540	\$ 169,540	\$ 200,858	\$ 187,383
0200 - COMPUTER/OFFICE UPDATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0412 - TELEPHONE	\$ 849	\$ 909	\$ 700	\$ 800	\$ 700	\$ 700
0428 - MAINTENANCE AGREEMENTS	\$ 2,009	\$ 1,164	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
0451 - DUES AND SUBSCRIPTIONS	\$ 2,813	\$ 2,686	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
0453 - COURT FEES	\$ -	\$ 4,554	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
0454 - TRAVEL AND EDUCATION	\$ 865	\$ 2,127	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 1,318	\$ 2,174	\$ 950	\$ 950	\$ 1,500	\$ 1,500
Department Total	\$ 199,067	\$ 167,739	\$ 178,890	\$ 178,990	\$ 211,258	\$ 197,783

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 Executive Budget	Change	% Change
Regular Pay	\$ 167,840	\$ 185,683	\$ 17,843	10.6%
Longevity	\$ 1,700	\$ 1,700	\$ -	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	\$ 169,540	\$ 187,383	\$ 17,843	10.5%

DEPARTMENT EQUIPMENT SUMMARY

Description	2024 Dept Request	2024 Executive Budget
Grand Total	\$ -	\$ -

DEPARTMENT 1420
POSITION SUMMARY
CORPORATION COUNSEL

Title	2023 Adopted Budget	2024 Dept Request	2024 Executive Budget
Corporation Counsel	\$ 85,324	\$ 105,000	\$ 100,000
Para Legal	\$ 53,582	\$ 64,500	\$ 55,341
Ombudsman	\$ 57,868	\$ 59,315	\$ 60,000
ASSOCIATE CORP COUNSEL- DOD Reimbursement	\$ (28,934)	\$ (29,658)	\$ (29,658)
Total Full Time Salary	\$ 167,840	\$ 199,157	\$ 185,683
Other Pay (OT, Part Time, Etc.)	\$ 1,700	\$ 1,700	\$ 1,700
Department Total	\$ 169,540	\$ 200,857	\$ 187,383
Total Benefited Employees	3	3	3

GENERAL FUND

DEPARTMENT 1435
HUMAN RESOURCES

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

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%

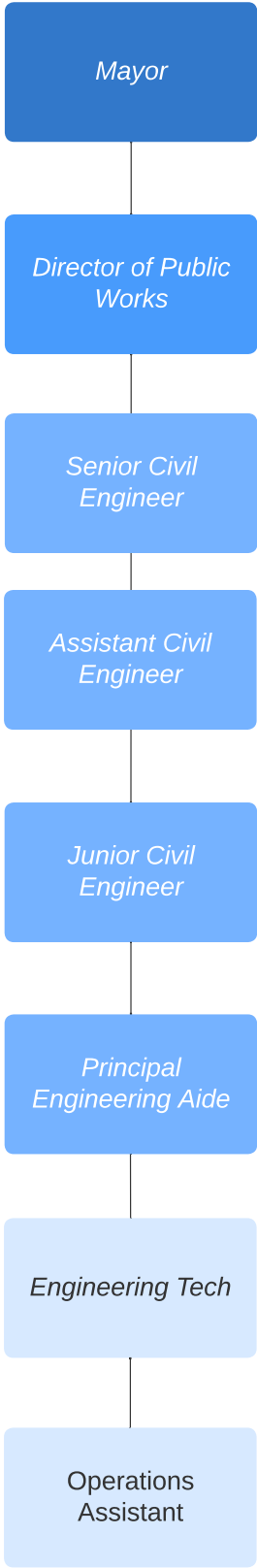
DEPARTMENT EQUIPMENT SUMMARY

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

DEPARTMENT 1435
 POSITION SUMMARY
 HUMAN RESOURCES

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

City of Jamestown Public Works Engineers



GENERAL FUND

DEPARTMENT 1440
ENGINEER

Account	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0100 - ENGINEER OFFICE SALARIES	\$ 333,662	\$ 344,989	\$ 576,653	\$ 576,653	\$ 373,160	\$ 373,160
0200 - EQUIPMENT	\$ 855	\$ 1,854	\$ -	\$ -	\$ 1,500	\$ 1,500
0412 - TELEPHONE	\$ 4,557	\$ 4,881	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,200
0420 - FUEL: DIESEL & GASOLINE	\$ 1,092	\$ 1,850	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
0428 - MAINTENANCE AGREEMENTS	\$ 673	\$ 626	\$ 600	\$ 600	\$ 800	\$ 800
0430 - EQUIPMENT REPAIRS, PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0435 - WASH AND CLEAN VEHICLES	\$ -	\$ 42	\$ 100	\$ 100	\$ -	\$ -
0450 - LEGAL NOTICE/ADVERTISING FEES	\$ 1,820	\$ 1,633	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
0451 - DUES AND SUBSCRIPTIONS	\$ 11,832	\$ 19,348	\$ 10,000	\$ 10,000	\$ 20,000	\$ 15,000
0453 - FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0454 - TRAVEL AND EDUCATION	\$ 490	\$ 209	\$ 500	\$ 500	\$ 10,000	\$ 10,000
0455 - PRINTING AND DUPLICATING	\$ 1,069	\$ 2,508	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 2,376	\$ 2,390	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
0473 - PHYSICALS	\$ -	\$ -	\$ 300	\$ 300	\$ 500	\$ 500
0499 - OTHER SUPPLIES AND SERVICES	\$ 863	\$ 17,900	\$ 10,000	\$ 10,000	\$ 17,000	\$ 10,000
0400 - CONTRACTUAL SERVICES	\$ 13	\$ 5,510	\$ -	\$ -	\$ 6,000	\$ -
0463 - PHOTOGRAPHY SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 359,301	\$ 403,741	\$ 608,353	\$ 608,353	\$ 439,160	\$ 420,360

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 Executive Budget	Change	% Change
Regular Pay	\$ 560,208	\$ 332,970	\$ (227,238)	-40.6%
Longevity	\$ 4,845	\$ 2,690	\$ (2,155)	-44.5%
Sick Bonus	\$ 1,600	\$ 2,000	\$ 400	25.0%
Overtime	\$ 10,000	\$ 10,250	\$ 250	2.5%
Part Time Pay	\$ -	\$ 25,250	\$ 25,250	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 576,653	\$ 373,160	\$ (203,493)	-35.3%

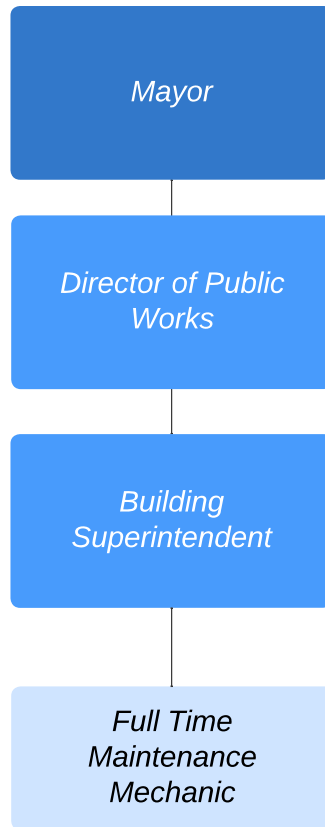
DEPARTMENT EQUIPMENT SUMMARY

Description	2024 Dept Request	2024 Executive Budget
COMPUTER REPLACEMENTS	\$ 1,500	\$ 1,500
Grand Total	\$ 1,500	\$ 1,500

DEPARTMENT 1440
POSITION SUMMARY
ENGINEER

Title	2023 Adopted Budget	2024 Dept Request	2024 Executive Budget
DIRECTOR	\$ 181,887	\$ 102,954	\$ 102,954
New DIRECTOR	\$ 75,000	\$ -	\$ -
JR CIVIL ENGINEER - RETIRED	\$ 102,751	\$ -	\$ -
ENGINEERING TECH	\$ 25,000	\$ 47,325	\$ 47,325
PRINCIPAL ENGINEERING AIDE	\$ 77,711	\$ 73,788	\$ 73,788
ENGINEER 1	\$ 63,600	\$ 73,788	\$ 73,788
OPERATIONS ASSISTANT	\$ 34,259	\$ 35,115	\$ 35,115
Total Full Time Salary	\$ 560,208	\$ 332,970	\$ 332,970
Other Pay (OT, Part Time, Etc.)	\$ 16,445	\$ 40,190	\$ 40,190
Department Total	\$ 576,653	\$ 373,160	\$ 373,160
Total Benefited Employees	7	5	5

City of Jamestown Building Maintenance



GENERAL FUND

DEPARTMENT 1620
CITY HALL BUILDING

Account	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0100 - CITY HALL BUILDING SALARIES	\$ 99,678	\$ 89,791	\$ 126,497	\$ 126,497	\$ 140,386	\$ 140,386
0200 - EQUIPMENT	\$ 20,890	\$ 31,874	\$ 45,000	\$ 45,000	\$ 50,000	\$ 45,000
0410 - DISTRICT HEATING - COOLING	\$ 32,236	\$ 461	\$ -	\$ -	\$ 1,000	\$ 1,000
0411 - NATURAL GAS	\$ 24,423	\$ 68,339	\$ 90,000	\$ 90,000	\$ 90,000	\$ 70,000
0412 - TELEPHONE	\$ 1,024	\$ 1,064	\$ 600	\$ 600	\$ 600	\$ 600
0413 - WATER	\$ 3,529	\$ 3,711	\$ 6,800	\$ 6,800	\$ 6,800	\$ 3,500
0414 - ELECTRIC	\$ 67,798	\$ 62,267	\$ 55,000	\$ 55,000	\$ 60,000	\$ 60,000
0415 - SEWER	\$ 4,159	\$ 4,570	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
0420 - FUEL: DIESEL & GASOLINE	\$ -	\$ 1,489	\$ -	\$ -	\$ -	\$ -
0428 - MAINTENANCE AGREEMENTS	\$ 7,677	\$ 9,623	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
0453 - FEES	\$ 1,500	\$ 225	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
0454 - TRAVEL AND EDUCATION	\$ 410	\$ 144	\$ 700	\$ 700	\$ 700	\$ 700
0457 - BUILDING MAINTENANCE	\$ 195,298	\$ 243,480	\$ 180,000	\$ 180,000	\$ 220,000	\$ 180,000
0465 - STATIONERY AND OFFICE SUPPLIES	\$ -	\$ 21	\$ 200	\$ 200	\$ 500	\$ 500
0499 - OTHER SUPPLIES AND SERVICES	\$ 180	\$ 20	\$ -	\$ -	\$ 1,500	\$ 1,500
0498 - MOVING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 458,802	\$ 517,080	\$ 518,297	\$ 518,297	\$ 584,986	\$ 516,686

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 Executive Budget	Change	% Change
Regular Pay	\$ 107,547	\$ 119,371	\$ 11,824	11.0%
Longevity	\$ 1,350	\$ 1,350	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ 5,000	\$ 17,000	\$ 12,000	240.0%
Part Time Pay	\$ 10,000	\$ -	\$ (10,000)	-100.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ 2,600	\$ 2,665	\$ 65	2.5%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 126,497	\$ 140,386	\$ 13,889	11.0%

DEPARTMENT EQUIPMENT SUMMARY

Description	2024 Dept Request	2024 Executive Budget
BUILDING CAPITAL IMPROVEMENTS	\$ 50,000	\$ 45,000
Grand Total	\$ 50,000	\$ 45,000

DEPARTMENT 1620
POSITION SUMMARY
CITY HALL BUILDING

Title	2022 Adopted Budget	2023 Dept Request	2023 Executive Budget
Building Superintendent	\$ 72,957	\$ 74,781	\$ 74,781
PART-TIME MAINTENANCE MECHANIC II	\$ 10,000	\$ -	\$ -
FULL-TIME MAINTENANCE MECHANIC II (STEP 1)	\$ 34,590	\$ 44,590	\$ 44,590
Total Full Time Salary	\$ 117,547	\$ 119,371	\$ 119,371
Other Pay (OT, Part Time, Etc.)	\$ 8,950	\$ 21,015	\$ 21,015
Department Total	\$ 126,497	\$ 140,386	\$ 140,386
Total Benefited Employees	3	2	2

GENERAL FUND

DEPARTMENT 1621
DPW OFFICE - 145 STEELE ST.

Account	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0100 - DPW OFFICE 145 STEELE ST. SALARIES	\$ 12,311	\$ 11,490	\$ 9,000	\$ 9,000	\$ 13,500	\$ 13,500
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0410 - DISTRICT HEATING - COOLING	\$ 4,111	\$ 2,511	\$ -	\$ -	\$ -	\$ -
0411 - NATURAL GAS	\$ 2,975	\$ 5,255	\$ 15,000	\$ 15,000	\$ 15,000	\$ 8,500
0413 - WATER	\$ 424	\$ 284	\$ 500	\$ 500	\$ 500	\$ 500
0414 - ELECTRIC	\$ 5,743	\$ 6,029	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,500
0415 - SEWER	\$ 616	\$ 408	\$ 800	\$ 800	\$ 800	\$ 800
0429 - EQUIPMENT REPAIRS, SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0457 - BUILDING MAINTENANCE	\$ 3,814	\$ 11,992	\$ 6,000	\$ 6,000	\$ 10,000	\$ 6,000
0461 - HOUSEKEEPING SUPPLIES	\$ 50	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 151	\$ 2,313	\$ 300	\$ 300	\$ 1,200	\$ 1,200
0455 - PRINTING AND DUPLICATING (TAX BILLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0465 - STATIONERY AND OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0466 - POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0499 - OTHER SUPPLIES AND SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 30,194	\$ 40,281	\$ 36,600	\$ 36,600	\$ 47,500	\$ 37,000

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ 9,000	\$ 13,500	\$ 4,500	50.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 9,000	\$ 13,500	\$ 4,500	50.0%

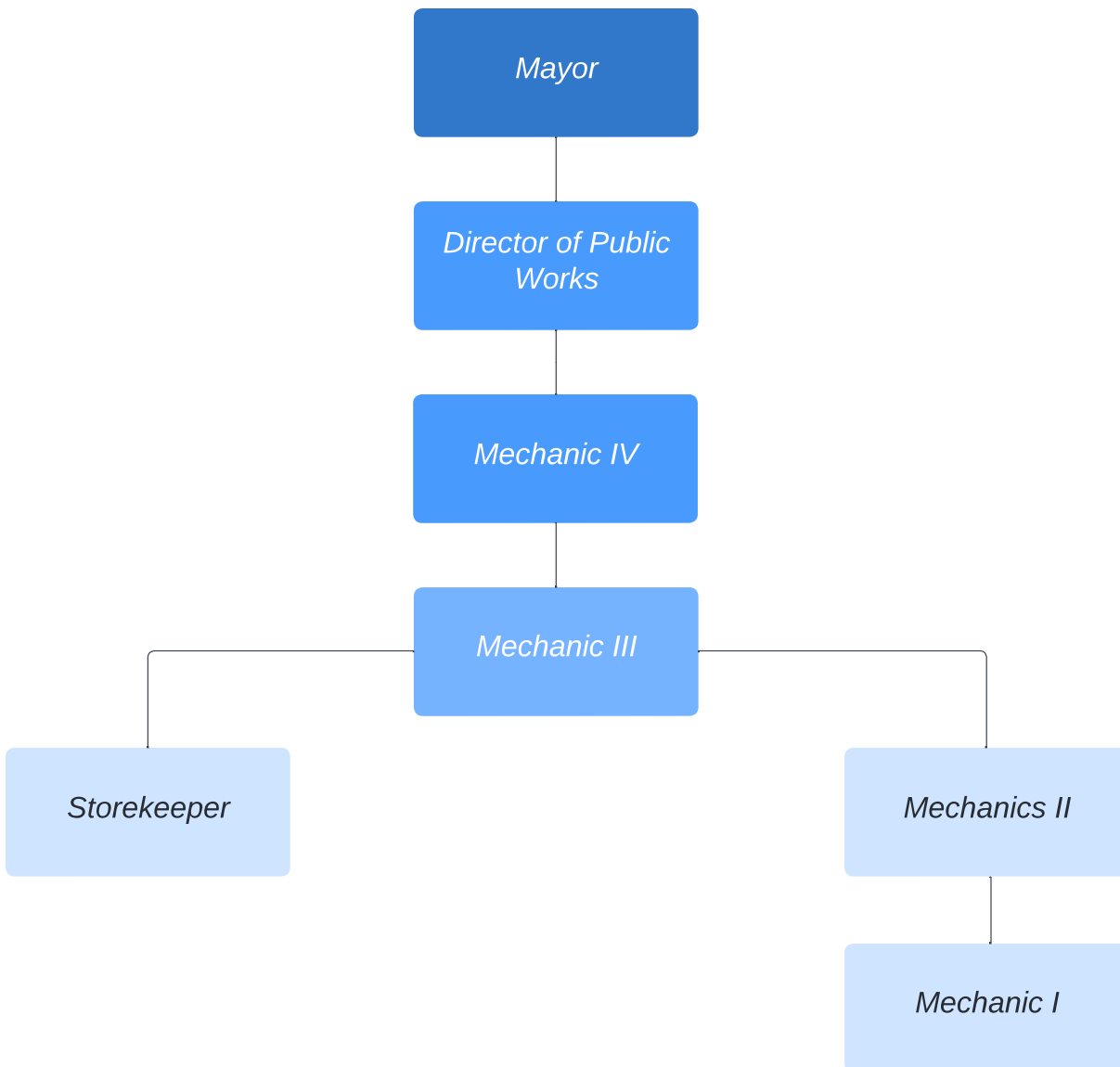
DEPARTMENT EQUIPMENT SUMMARY

Description	2024 Dept Request	2024 Executive Budget
Grand Total	\$ -	\$ -

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 1640
CENTRAL GARAGE

Account	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0100 - CENTRAL GARAGE SALARIES	\$ 456,085	\$ 475,585	\$ 610,626	\$ 610,626	\$ 591,997	\$ 562,797
0200 - EQUIPMENT	\$ 10,515	\$ 62,927	\$ 220,775	\$ 220,775	\$ 350,000	\$ 15,000
0410 - DISTRICT HEATING - COOLING	\$ 12,564	\$ 477	\$ -	\$ -	\$ -	\$ -
0411 - NATURAL GAS	\$ 7,299	\$ 23,837	\$ 35,000	\$ 35,000	\$ 45,000	\$ 35,000
0412 - TELEPHONE	\$ 5,076	\$ 4,919	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
0413 - WATER	\$ 2,116	\$ 948	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500
0414 - ELECTRIC	\$ 12,415	\$ 11,831	\$ 14,000	\$ 14,000	\$ 16,000	\$ 12,000
0415 - SEWER	\$ 3,180	\$ 1,429	\$ 1,400	\$ 1,400	\$ 2,000	\$ 1,100
0420 - FUEL: DIESEL & GASOLINE	\$ 115,360	\$ 178,292	\$ 120,000	\$ 120,000	\$ 150,000	\$ 130,000
0421 - PROPANE & KEROSENE	\$ 459	\$ 1,125	\$ 800	\$ 800	\$ 800	\$ 800
0422 - OILS, GREASES & ANTIFREEZE	\$ 24,367	\$ 27,903	\$ 40,000	\$ 40,000	\$ 45,000	\$ 35,000
0426 - UNIFORM MAINTENANCE	\$ 5,965	\$ 6,031	\$ 6,500	\$ 6,500	\$ 7,500	\$ 6,500
0428 - MAINTENANCE AGREEMENTS	\$ 1,759	\$ 1,950	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500
0429 - EQUIPMENT REPAIRS, SERVICE	\$ 22,945	\$ 33,658	\$ 30,000	\$ 30,000	\$ 50,000	\$ 50,000
0430 - EQUIPMENT REPAIRS, PARTS	\$ 234,079	\$ 234,524	\$ 255,000	\$ 255,000	\$ 325,000	\$ 280,000
0431 - TIRES AND TUBES	\$ 60,241	\$ 49,240	\$ 40,000	\$ 40,000	\$ 60,000	\$ 50,000
0432 - TOOLS AND TOOL ALLOWANCE	\$ 5,720	\$ 7,516	\$ 6,000	\$ 6,000	\$ 8,000	\$ 4,000
0435 - WASH AND CLEAN VEHICLES	\$ -	\$ 21	\$ -	\$ -	\$ -	\$ -
0436 - FABRICATION	\$ 4,914	\$ 18,122	\$ 12,000	\$ 12,000	\$ 16,000	\$ 16,000
0437 - INDIRECT MATERIALS	\$ 23,903	\$ 26,181	\$ 20,000	\$ 20,000	\$ 30,000	\$ 20,000
0438 - PAINT	\$ 1,543	\$ 297	\$ 2,700	\$ 2,700	\$ 3,000	\$ 1,500
0439 - SHOP SUPPLIES	\$ 12,592	\$ 9,950	\$ 16,500	\$ 16,500	\$ 18,000	\$ 15,000
0443 - CHEMICALS	\$ 16,898	\$ 8,837	\$ 12,000	\$ 12,000	\$ 15,000	\$ 12,000
0450 - LEGAL NOTICE/ADVERTISING FEES	\$ 2,161	\$ 1,606	\$ 1,000	\$ 1,000	\$ 2,000	\$ 500
0451 - DUES AND SUBSCRIPTIONS	\$ 16,096	\$ 15,599	\$ 15,000	\$ 15,000	\$ 17,500	\$ 15,000
0452 - EQUIPMENT RENTAL/LEASE	\$ 5,592	\$ 13,979	\$ 10,000	\$ 10,000	\$ 15,000	\$ 8,000
0453 - FEES	\$ 13,692	\$ 14,132	\$ 14,000	\$ 14,000	\$ 15,000	\$ 15,000
0454 - TRAVEL AND EDUCATION	\$ 3,808	\$ 1,237	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
0457 - BUILDING MAINTENANCE	\$ 19,750	\$ 17,558	\$ 15,000	\$ 15,000	\$ 45,000	\$ 45,000
0461 - HOUSEKEEPING SUPPLIES	\$ 336	\$ 743	\$ 200	\$ 200	\$ 500	\$ 500
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 348	\$ 306	\$ 600	\$ 600	\$ 600	\$ 400
0476 - SAFETY EQUIPMENT	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000
0499 - OTHER SUPPLIES AND SERVICES	\$ 800	\$ 3,571	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,500
Department Total	\$ 1,102,579	\$ 1,254,330	\$ 1,514,101	\$ 1,514,101	\$ 1,844,897	\$ 1,344,597

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 Executive Budget	Change	% Change
Regular Pay	\$ 564,716	\$ 504,617	\$ (60,099)	-10.6%
Longevity	\$ 4,630	\$ 3,700	\$ (930)	-20.1%
Sick Bonus	\$ 4,080	\$ 4,080	\$ -	0.0%
Overtime	\$ 32,000	\$ 40,000	\$ 8,000	25.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ 5,200	\$ 5,200	0.0%
Stipend/Comp Time	\$ 5,200	\$ 5,200	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 610,626	\$ 562,797	\$ (47,829)	-7.8%

DEPARTMENT EQUIPMENT SUMMARY

Description	2024 Dept Request	2024 Executive Budget
GENERAL EQUIPMENT REQUEST	\$ 350,000	\$ 15,000
Grand Total	\$ 350,000	\$ 15,000

DEPARTMENT 1640
POSITION SUMMARY
CENTRAL GARAGE

Title	2022 Adopted Budget	2023 Dept Request	2023 Executive Budget
FLEET MANAGER	\$ 78,713	\$ 85,700	\$ 85,700
MECHANIC IV	\$ 74,705	\$ -	\$ -
STOREKEEPER II	\$ 68,864	\$ 72,779	\$ 72,779
AUTO MECHANIC II	\$ 71,017	\$ 76,585	\$ 76,585
AUTO MECHANIC II	\$ 68,286	\$ 72,779	\$ 72,779
AUTO MECHANIC II	\$ 61,922	\$ 67,142	\$ 67,142
AUTO MECHANIC II	\$ 55,182	\$ 62,712	\$ 62,712
MECHANIC II	\$ 53,851	\$ 57,616	\$ 57,616
MECHANIC I	\$ 50,794	\$ 53,391	\$ 53,391
MECHANIC I	\$ 72,232	\$ 52,263	\$ 52,263
Total Full Time Salary	\$ 655,566	\$ 600,967	\$ 600,967
Other Pay (OT, Part Time, Etc.)	\$ (44,940)	\$ (8,970)	\$ (38,170)
Department Total	\$ 610,626	\$ 591,997	\$ 562,797
Total Benefited Employees	10	9	9

GENERAL FUND

DEPARTMENT 1641
FLEET MANAGEMENT

Account	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0100 - FLEET MANAGEMENT SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0410 - DISTRICT HEATING - COOLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0411 - NATURAL GAS	\$ -	\$ 1,007	\$ 25,000	\$ 25,000	\$ 12,250	\$ 12,250
0412 - TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0413 - WATER	\$ -	\$ 204	\$ 6,000	\$ 6,000	\$ 3,000	\$ 3,000
0414 - ELECTRIC	\$ -	\$ 4,337	\$ 12,000	\$ 12,000	\$ 6,000	\$ 6,000
0415 - SEWER	\$ -	\$ 264	\$ 1,000	\$ 1,000	\$ 500	\$ 500
Department Total	\$ -	\$ 5,812	\$ 44,000	\$ 44,000	\$ 21,750	\$ 21,750

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 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	2024 Dept Request	2024 Executive Budget
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	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0100 - INFORMATION SERVICES SALARIES	\$ 128,870	\$ 114,954	\$ 144,861	\$ 144,861	\$ 148,407	\$ 148,407
0200 - EQUIPMENT	\$ 41,261	\$ (10,265)	\$ 40,500	\$ 40,500	\$ -	\$ -
0412 - TELEPHONE	\$ 1,303	\$ 1,131	\$ 1,300	\$ 1,300	\$ 2,113	\$ 1,300
0428 - MAINTENANCE AGREEMENTS	\$ 22,394	\$ 35,841	\$ 54,550	\$ 54,550	\$ 77,095	\$ 77,095
0430 - EQUIPMENT REPAIRS, PARTS	\$ 1,976	\$ 3,774	\$ 2,500	\$ 2,500	\$ -	\$ -
0451 - DUES AND SUBSCRIPTIONS	\$ 399	\$ 203	\$ 500	\$ 500	\$ -	\$ -
0454 - TRAVEL AND EDUCATION	\$ 1,346	\$ 1,028	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,500
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 1,031	\$ 1,208	\$ 900	\$ 900	\$ 1,650	\$ 1,650
0499 - CONSULTING AGREEMENT	\$ -	\$ 28	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 198,582	\$ 147,903	\$ 248,111	\$ 248,111	\$ 232,265	\$ 229,952

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 Executive Budget	Change	% Change
Regular Pay	\$ 142,011	\$ 145,557	\$ 3,546	2.5%
Longevity	\$ 1,050	\$ 1,050	\$ -	0.0%
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	\$ 144,861	\$ 148,407	\$ 3,546	2.4%

DEPARTMENT EQUIPMENT SUMMARY

Description	2024 Dept Request	2024 Executive Budget
	\$ -	\$ -
Grand Total	\$ -	\$ -

DEPARTMENT 1680
POSITION SUMMARY
INFORMATION SERVICES

Title	2023 Adopted Budget	2024 Dept Request	2024 Executive Budget
Directory of Technology & Communications	\$ 90,763	\$ 93,030	\$ 93,030
Computer Service Technician	\$ -	\$ -	\$ -
Personal Computer Specialist	\$ 51,248	\$ 52,527	\$ 52,527
Total Full Time Salary	\$ 142,011	\$ 145,557	\$ 145,557
Other Pay (OT, Part Time, Etc.)	\$ 2,850	\$ 2,850	\$ 2,850
Department Total	\$ 144,861	\$ 148,407	\$ 148,407
Total Benefited Employees	2	2	2

GENERAL FUND

DEPARTMENT 1910
UNALLOCATED INSURANCE

Account	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0400 - UNALLOCATED INSURANCE	\$ 232,545	\$ 213,816	\$ 210,000	\$ 210,000	\$ 240,000	\$ 240,000
Department Total	\$ 232,545	\$ 213,816	\$ 210,000	\$ 210,000	\$ 240,000	\$ 240,000

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 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	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2023 Executive Budget
0400 - JUDGMENTS & CLAIMS	\$ 27,447	\$ 109,027	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
Department Total	\$ 27,447	\$ 109,027	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000

DEPARTMENT SALARY SUMMARY

Pay Type	2023 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	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0400 - TAX ASSESSMENT - CITY OWNED PROPE	\$ 4,888	\$ 26,475	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
0400 - DEMOLITIONS					\$ 500,000	\$ 500,000
0475 - PROPERTY COSTS TO ADD TO FUTURE T/	\$ (4,888)	\$ (82,904)	\$ -	\$ -	\$ (2,318)	\$ (2,318)
Department Total	\$ -	\$ (56,429)	\$ 130,000	\$ 130,000	\$ 627,682	\$ 627,682

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 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	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0400 - CONTINGENT ACCOUNT	\$ 375,000	\$ 217,031	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Department Total	\$ 375,000	\$ 217,031	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 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	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0412 - TELEPHONE	\$ 40,566	\$ 45,015	\$ 44,000	\$ 40,000	\$ 44,000	\$ 42,000
0428 - MAINTENANCE AGREEMENTS	\$ 8,327	\$ 9,505	\$ 20,000	\$ 15,000	\$ 28,000	\$ 23,000
0430 - EQUIPMENT REPAIRS, PARTS	\$ 1,200	\$ 2,527	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
0451 - DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0453 - FEES	\$ 1,225	\$ 595	\$ 2,500	\$ 1,500	\$ 2,500	\$ 1,500
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
0499 - OTHER SUPPLIES AND SERVICES	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Department Total	\$ 52,818	\$ 57,642	\$ 71,000	\$ 61,000	\$ 79,000	\$ 71,000

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 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

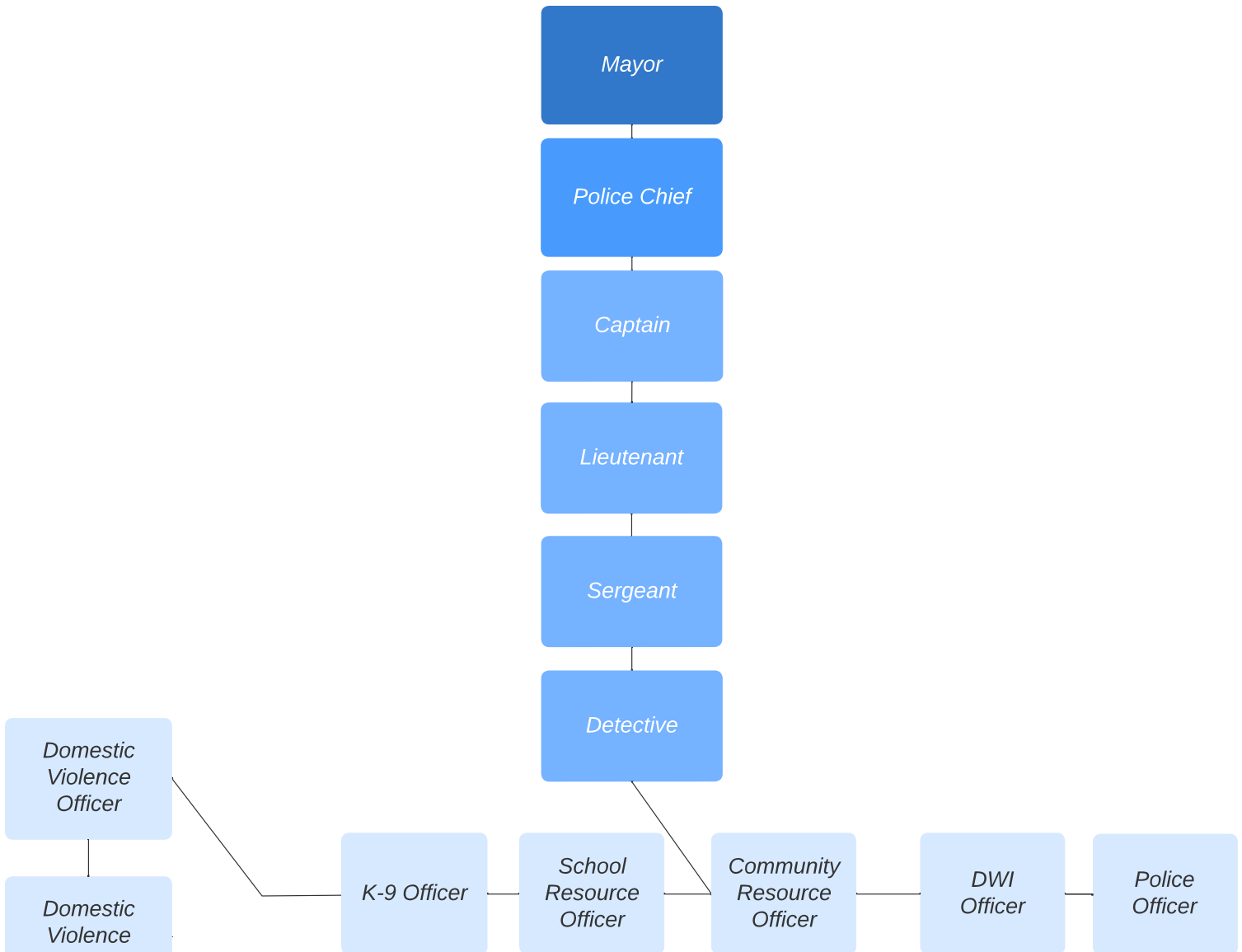
Description	2024 Dept Request	2024 Executive Budget
Grand Total	\$ -	\$ -

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	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0100 - POLICE DEPARTMENT SALARIES	\$ 5,363,283	\$ 5,441,891	\$ 6,522,574	\$ 6,522,574	\$ 7,225,457	\$ 6,710,128
0200 - EQUIPMENT	\$ 53,847	\$ 100,387	\$ 142,200	\$ 142,200	\$ 52,100	\$ 52,100
0406 - POLICE & FIRE LIFE INSURANCE	\$ 6,039	\$ 6,856	\$ 6,048	\$ 6,048	\$ 6,500	\$ 6,500
0412 - TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0414 - ELECTRIC	\$ 865	\$ 841	\$ 900	\$ 900	\$ 1,000	\$ 1,000
0420 - FUEL: DIESEL & GASOLINE	\$ 52,278	\$ 55,864	\$ 70,000	\$ 70,000	\$ 96,000	\$ 70,000
0425 - UNIFORM PURCHASES	\$ 17,956	\$ 34,625	\$ 25,000	\$ 25,000	\$ 27,000	\$ 27,000
0426 - UNIFORM MAINTENANCE	\$ 7,719	\$ 9,419	\$ 9,000	\$ 9,000	\$ 11,000	\$ 9,000
0428 - MAINTENANCE AGREEMENTS	\$ 2,684	\$ 4,390	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
0429 - EQUIPMENT REPAIRS, SERVICE	\$ 16,578	\$ 19,336	\$ 25,000	\$ 25,000	\$ 38,000	\$ 25,000
0430 - EQUIPMENT REPAIRS, PARTS	\$ 47,766	\$ 23,860	\$ 34,000	\$ 34,000	\$ 38,000	\$ 34,000
0431 - TIRES AND TUBES	\$ 27	\$ 5,758	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
0435 - WASH AND CLEAN VEHICLES	\$ 737	\$ 960	\$ 1,200	\$ 1,200	\$ 1,600	\$ 1,200
0450 - LEGAL NOTICE/ADVERTISING FEES	\$ 145	\$ -	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,000
0451 - DUES AND SUBSCRIPTIONS	\$ 1,005	\$ 3,961	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,000
0453 - FEES	\$ 1,637	\$ 2,036	\$ 2,500	\$ 2,500	\$ 79,200	\$ 74,500
0454 - TRAVEL AND EDUCATION	\$ 7,448	\$ 9,315	\$ 13,000	\$ 13,000	\$ 16,000	\$ 13,000
0455 - PRINTING AND DUPLICATING	\$ 1,338	\$ 988	\$ 1,500	\$ 1,500	\$ 3,000	\$ 1,500
0457 - BUILDING MAINTENANCE	\$ 2,349	\$ 4,365	\$ 2,500	\$ 2,500	\$ 5,500	\$ 4,000
0462 - IDENTIFICATION SUPPLIES	\$ 1,873	\$ 2,313	\$ 2,000	\$ 2,000	\$ 4,000	\$ 2,000
0464 - FOOD	\$ -	\$ 7,172	\$ 3,000	\$ 3,000	\$ 8,000	\$ 5,000
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 8,870	\$ 9,249	\$ 10,000	\$ 10,000	\$ 15,000	\$ 10,000
0467 - PISTOL RANGE SUPPLIES	\$ 8,354	\$ 13,121	\$ 6,500	\$ 6,500	\$ 8,500	\$ 8,500
0470 - INVESTIGATIVE FUND	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
0499 - OTHER SUPPLIES AND SERVICES	\$ 11	\$ 11,791	\$ 8,000	\$ 8,000	\$ 20,000	\$ 8,000
Department Total	\$ 5,602,809	\$ 5,768,496	\$ 6,906,422	\$ 6,906,422	\$ 7,693,057	\$ 7,098,928

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 Executive Budget	Change	% Change
Regular Pay	\$ 5,717,798	\$ 5,788,728	\$ 70,930	1.2%
Longevity	\$ -	\$ 3,800	\$ 3,800	0.0%
Sick Bonus	\$ 2,500	\$ 2,500	\$ -	0.0%
Overtime	\$ 280,426	\$ 545,100	\$ 264,674	94.4%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ 50,000	\$ 50,000	\$ -	0.0%
Stipend/Comp Time	\$ 471,850	\$ 320,000	\$ (151,850)	-32.2%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 6,522,574	\$ 6,710,128	\$ 187,554	2.9%

DEPARTMENT EQUIPMENT SUMMARY

Description	2024 Dept Request	2024 Executive Budget
OFFICE EQUIPMENT - REPLACEMENT DESKTOP COMPUTERS (20)	\$ 30,000.00	\$ 30,000.00
OFFICE EQUIPMENT - Printers	\$ 600.00	\$ 600.00
FURNITURE AND FURNISHINGS - Replacement Office Chairs and Furniture	\$ 1,000.00	\$ 1,000.00
OTHER EQUIPMENT - Replace Street Cameras (6)	\$ 8,400.00	\$ 8,400.00
OTHER EQUIPMENT - Body Armor	\$ 7,000.00	\$ 7,000.00
OTHER EQUIPMENT - Interview Room Recording Equipment maintenance	\$ 2,500.00	\$ 2,500.00
OTHER EQUIPMENT - Tracking Services for Drug Unit	\$ 2,600.00	\$ 2,600.00
Grand Total	\$ 52,100	\$ 52,100

DEPARTMENT 3120
POSITION SUMMARY
POLICE DEPARTMENT

Title	2023 Adopted Budget	2024 Dept Request	2024 Executive Budget
POLICE CHIEF	\$ 122,483.00	\$ 125,851	\$ 125,851.28
CAPTAIN	\$ 112,228.00	\$ 115,314	\$ 115,314.27
CAPTAIN	\$ 107,623.00	\$ 110,583	\$ 110,582.63
LIEUTENANT	\$ 102,294.00	\$ -	\$ -
LIEUTENANT	\$ 102,294.00	\$ -	\$ -
LIEUTENANT	\$ 104,228.80	\$ 107,017	\$ 107,017.11
LIEUTENANT	\$ 99,299.00	\$ 105,030	\$ 105,030
LIEUTENANT	\$ 94,266.00	\$ 102,030	\$ 102,030
LIEUTENANT	\$ 94,266.00	\$ 102,030	\$ 102,030
SERGEANT	\$ 94,266.00	\$ 96,863	\$ 96,863
SERGEANT	\$ 94,266.00	\$ 96,863	\$ 96,863
SERGEANT	\$ 94,266.00	\$ 96,863	\$ 96,862.98
SERGEANT	\$ 94,266.00	\$ 96,863	\$ 96,862.98
SERGEANT	\$ 94,266.00	\$ 96,863	\$ 96,862.98
SERGEANT	\$ 94,266.00	\$ 96,863	\$ 96,862.98
SERGEANT	\$ 94,266.00	\$ 96,863	\$ 96,862.98
SERGEANT	\$ -	\$ 10,795	\$ 10,795
SERGEANT	\$ -	\$ 10,795	\$ 10,795
DETECTIVE	\$ 90,686.37	\$ 93,098	\$ 93,098
DETECTIVE	\$ 87,693.00	\$ 93,098	\$ 93,098
DETECTIVE	\$ 87,693.00	\$ 93,098	\$ 93,098
DETECTIVE	\$ 87,693.00	\$ 90,098	\$ 90,098
DETECTIVE	\$ 87,693.00	\$ 90,098	\$ 90,098
DETECTIVE	\$ 87,693.00	\$ 93,098	\$ 93,098
DETECTIVE	\$ 87,693.00	\$ 90,098	\$ 90,098
DETECTIVE	\$ 87,693.00	\$ 90,098	\$ 90,098
DETECTIVE	\$ 90,686.37	\$ -	\$ -
DETECTIVE	\$ 87,692.80	\$ 90,098	\$ 90,098
DETECTIVE	\$ 83,765	\$ 90,098	\$ 90,098
K-9 OFFICER	\$ 85,592.00	\$ 87,945	\$ 87,945
K-9 OFFICER	\$ 85,592.00	\$ 87,945	\$ 87,945
DV OFFICER	\$ 85,592.00	\$ 87,945	\$ 87,945
DWI OFFICER	\$ 85,592.00	\$ 87,945	\$ 87,945
NUISANCE OFFICER	\$ 83,764.54	\$ 86,068	\$ 86,068

DEPARTMENT 3120
POSITION SUMMARY
POLICE DEPARTMENT

Title	2023 Adopted Budget	2024 Dept Request	2024 Executive Budget
SCHOOL RESOURCE OFFICER	\$ 83,764.54	\$ 86,068	\$ 86,068
SCHOOL RESOURCE OFFICER	\$ 83,764.54	\$ 86,068	\$ 86,068.06
POLICE OFFICER	\$ 83,764.54	\$ 86,068	\$ 86,068.06
VIOLENCE INTERRUPTION OFFICER	\$ 83,764.54	\$ 86,068	\$ 86,068.06
POLICE OFFICER	\$ 83,764.54	\$ 86,068	\$ 86,068.06
NUISANCE OFFICER	\$ 83,764.54	\$ 86,068	\$ 86,068.06
VIOLENCE INTERRUPTION OFFICER	\$ 83,764.54	\$ 86,068	\$ 86,068.06
POLICE OFFICER	\$ 83,764.54	\$ 86,068	\$ 86,068.06
POLICE OFFICER	\$ 83,764.54	\$ 86,068	\$ 86,068.06
POLICE OFFICER	\$ 83,764.54	\$ 86,068	\$ 86,068.06
POLICE OFFICER	\$ 83,764.54	\$ 86,068	\$ 86,068.06
POLICE OFFICER	\$ 83,764.54	\$ 86,068	\$ 86,068.06
POLICE OFFICER	\$ 83,764.54	\$ 86,068	\$ 86,068.06
POLICE OFFICER	\$ 83,764.54	\$ 86,068	\$ 86,068.06
POLICE OFFICER	\$ 83,764.54	\$ 86,068	\$ 86,068.06
POLICE OFFICER	\$ 83,764.54	\$ 86,068	\$ 86,068
POLICE OFFICER	\$ 76,236.00	\$ -	\$ -
POLICE OFFICER	\$ 70,000.00	\$ -	\$ -
POLICE OFFICER	\$ 76,236.00	\$ 86,068	\$ 86,068.06
POLICE OFFICER	\$ 76,236.00	\$ 86,068	\$ 86,068.06
POLICE OFFICER	\$ 76,236.00	\$ 86,068	\$ 86,068.06
POLICE OFFICER	\$ 76,236.00	\$ 86,068	\$ 86,068.06
VIOLENCE INTERRUPTION OFFICER	\$ 76,236.00	\$ 86,068	\$ 86,068.06
POLICE OFFICER	\$ 72,518.00	\$ 80,291	\$ 80,291
POLICE OFFICER	\$ 69,855.00	\$ 74,512	\$ 74,512
POLICE OFFICER	\$ 69,855.00	\$ 74,512	\$ 74,511.89
POLICE OFFICER	\$ 69,855.00	\$ 74,512	\$ 74,511.89
POLICE OFFICER	\$ 69,855.00		
POLICE OFFICER	\$ 69,855.00	\$ 71,776	\$ 74,511.89
POLICE OFFICER	\$ 69,855.00	\$ 71,776	\$ 71,776.34
POLICE OFFICER	\$ -	\$ 71,776	\$ 71,776.34
POLICE OFFICER	\$ -	\$ 71,776	\$ 71,776.34
POLICE OFFICER	\$ -	\$ 71,776	\$ 71,776.34
POLICE OFFICER	\$ 69,855.32	\$ 71,776	\$ 71,776.34

DEPARTMENT 3120
POSITION SUMMARY
POLICE DEPARTMENT

Title	2023 Adopted Budget	2024 Dept Request	2024 Executive Budget
POLICE OFFICER	\$ 69,855.32	\$ 71,776	\$ 71,776.34
POLICE OFFICER	\$ -	\$ 71,776	\$ 71,776.34
POLICE OFFICER	\$ -	\$ 71,776	\$ 71,776.34
POLICE OFFICER	\$ -	\$ 71,776	\$ 71,776.34
POLICE OFFICER	\$ -	\$ 181,609	\$ -
3 PATROL OFFICERS	\$ -	\$ 55,000.00	\$ 55,000.00
ADMIN ASST	\$ 52,275.00	\$ 40,482	\$ 40,482.00
TYPIST	\$ 39,507.00	\$ 33,280	\$ 33,280.00
CRIME ANALYST	\$ 31,700.00	\$ 40,482	\$ 40,482.00
CLERK II	\$ 37,615.50	\$ 38,552	\$ 38,551.50
CLERK II	\$ 36,172.50	\$ 38,552	\$ 38,551.50
CLERK II	\$ 36,172.50	\$ 35,685	\$ 35,685.00
CLERK II	\$ 31,804.50	\$ 36,000.00	\$ 36,000.00
Domestic Violence Advocate	\$ -	\$ 35,000.00	\$ 35,000.00
ADULT SCHOOL CROSSING GUARDS	\$ 25,000.00		
JPS Reimbursement - 2 Officers	\$ (167,529.08)	\$ (172,136.12)	\$ (172,136.12)
ARPA Reimbursement - 3 Officers	\$ (176,748)	\$ (181,609)	\$ (215,329)
Full Time Pay	\$ 5,520,399	\$ 5,914,296	\$ 5,701,703
Other Pay (OT, Part Time, Etc.)	\$ 1,002,175	\$ 1,311,161	\$ 1,008,425
Department Total	\$ 6,522,574	\$ 7,225,457	\$ 6,710,128
Total Benefited Employees	75	79	78

GENERAL FUND

DEPARTMENT 3170
COURT SECURITY

Account	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0100 - COURT SECURITY SALARIES	\$ 186,092	\$ 216,671	\$ 284,130	\$ 284,130	\$ 301,917	\$ 301,917
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Department Total	\$ 186,092	\$ 216,671	\$ 284,130	\$ 284,130	\$ 302,917	\$ 302,917

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 Executive Budget	Change	% Change
Regular Pay	\$ 282,430	\$ 300,217	\$ 17,787	6.3%
Longevity	\$ 1,700	\$ 1,700	\$ -	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	\$ 284,130	\$ 301,917	\$ 17,787	6.3%

DEPARTMENT EQUIPMENT SUMMARY

Description	2024 Dept Request	2024 Executive Budget
Grand Total	\$ -	\$ -

DEPARTMENT 3170
POSITION SUMMARY
COURT SECURITY

Title	2023 Adopted Budget	2024 Dept Request	2024 Executive Budget
Court Security Officer - Supervisor	\$ 70,036	\$ 72,488	\$ 72,488
COURT SECURITY OFFICER	\$ 22,121	\$ 22,674	\$ 22,674
COURT SECURITY OFFICER	\$ 34,273	\$ 35,131	\$ 35,131
COURT SECURITY OFFICER	\$ 52,000	\$ 56,642	\$ 56,642
COURT SECURITY OFFICER	\$ 52,000	\$ 56,642	\$ 56,642
COURT SECURITY OFFICER	\$ 52,000	\$ 56,642	\$ 56,642
Total Full Time Salary	\$ 282,430	\$ 300,219	\$ 300,219
Other Pay (OT, Part Time, Etc.)	\$ 1,700	\$ 1,700	\$ 1,700
Department Total	\$ 284,130	\$ 301,919	\$ 301,919
Total Benefited Employees	6	6	6

GENERAL FUND

DEPARTMENT 3310
TRAFFIC CONTROL

Account	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0100 - TRAFFIC CONTROL SALARIES	\$ 195,691	\$ 196,587	\$ 202,240	\$ 202,240	\$ 213,178	\$ 213,178
0200 - EQUIPMENT	\$ 17,508	\$ 12,549	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000
0412 - TELEPHONE	\$ 1,127	\$ 1,273	\$ 900	\$ 900	\$ 1,000	\$ 1,000
0414 - ELECTRIC	\$ 3,346	\$ 3,213	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
0420 - FUEL: DIESEL & GASOLINE	\$ 2,465	\$ 7,340	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
0421 - PROPANE & KEROSENE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0429 - EQUIPMENT REPAIRS, SERVICE	\$ 394	\$ 700	\$ -	\$ -	\$ 1,000	\$ 1,000
0430 - EQUIPMENT REPAIRS, PARTS	\$ 24,561	\$ 31,338	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
0432 - TOOLS AND TOOL ALLOWANCE	\$ 1,964	\$ 1,289	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
0435 - WASH AND CLEAN VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0443 - CHEMICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0451 - DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0454 - TRAVEL AND EDUCATION	\$ 131	\$ 188	\$ -	\$ -	\$ 500	\$ 500
0457 - BUILDING MAINTENANCE	\$ 281	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
0461 - HOUSEKEEPING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 1,020	\$ 737	\$ 500	\$ 500	\$ 750	\$ 750
0471 - CLOTHING ALLOWANCE	\$ 600	\$ 696	\$ 600	\$ 600	\$ 600	\$ 600
0473 - PHYSICALS	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ 150
0499 - OTHER SUPPLIES AND SERVICES	\$ 817	\$ 603	\$ 500	\$ 500	\$ 500	\$ 500
Department Total	\$ 249,905	\$ 256,515	\$ 247,890	\$ 247,890	\$ 261,678	\$ 261,678

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 Executive Budget	Change	% Change
Regular Pay	\$ 191,080	\$ 195,839	\$ 4,759	2.5%
Longevity	\$ 3,960	\$ 4,059	\$ 99	2.5%
Sick Bonus	\$ 1,200	\$ 1,230	\$ 30	2.5%
Overtime	\$ 2,000	\$ 2,050	\$ 50	2.5%
Part Time Pay	\$ 4,000	\$ 10,000	\$ 6,000	150.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 202,240	\$ 213,178	\$ 10,938	5.4%

DEPARTMENT EQUIPMENT SUMMARY

Description	2024 Dept Request	2024 Executive Budget
TRAFFIC LIGHT	\$ 6,000	\$ 6,000
	\$ -	\$ -
Grand Total	\$ 6,000	\$ 6,000

DEPARTMENT 3310
POSITION SUMMARY
TRAFFIC CONTROL

Title	2022 Adopted Budget	2023 Dept Request	2023 Executive Budget
Traffic Engineering Supervisor	\$ 78,771	\$ 80,731	\$ 80,731
Traffic Tech I	\$ 60,102	\$ 61,600	\$ 61,600
Traffic Tech II	\$ 52,207	\$ 53,508	\$ 53,508
Total Full Time Salary	\$ 191,080	\$ 195,839	\$ 195,839
Other Pay (OT, Part Time, Etc.)	\$ 11,160	\$ 17,339	\$ 17,339
Department Total	\$ 202,240	\$ 213,178	\$ 213,178
 Total Benefited Employees	 3	 3	 3

GENERAL FUND

DEPARTMENT 3330
PARKING METER ATTENDENTS

Account	2021 Actual	2022 Actual	2023 Executive Budget	2023 Executive Budget	2024 Dept Request	2024 Executive Budget
0100 - PARKING METER ATTENDANT SALARIES	\$ 68,130	\$ 74,586	\$ 79,247	\$ 79,247	\$ 81,709	\$ 81,709
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ 1,197	\$ 1,575	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Department Total	\$ 69,327	\$ 76,161	\$ 81,247	\$ 81,247	\$ 83,709	\$ 83,709

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Executive Budget	2024 Executive Budget	Change	% Change
Regular Pay	\$ 76,352	\$ 78,759	\$ 2,407	3.2%
Longevity	\$ 2,095	\$ 2,150	\$ 55	2.6%
Sick Bonus	\$ 800	\$ 800	\$ -	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	\$ 79,247	\$ 81,709	\$ 2,462	3.1%

DEPARTMENT EQUIPMENT SUMMARY

Description	2024 Dept Request	2024 Executive Budget
	\$ -	\$ -
Grand Total	\$ -	\$ -

DEPARTMENT 3330
POSITION SUMMARY
PARKING METER ATTENDENTS

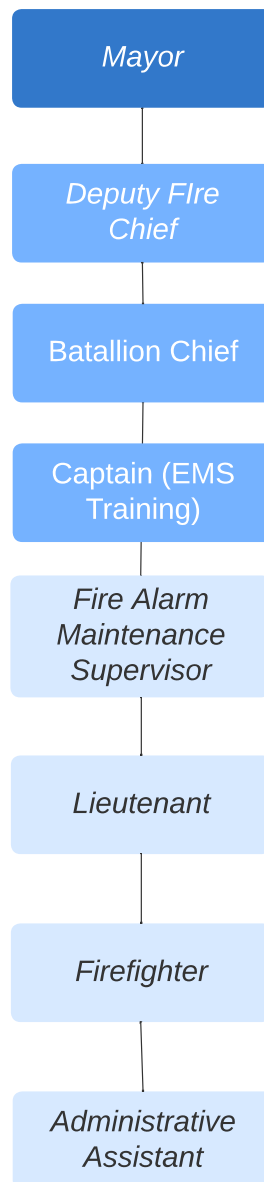
Title	2022 Adopted Budget	2023 Dept Request	2023 Executive Budget
Parking Enforcement Officer	\$ 38,656	\$ 41,124	\$ 41,124
Parking Enforcement Officer	\$ 37,177	\$ 37,635	\$ 37,635
Total Full Time Salary	\$ 75,833	\$ 78,759	\$ 78,759
Other Pay (OT, Part Time, Etc.)	\$ 3,414	\$ 2,950	\$ 2,950
Department Total	<u>\$ 79,247</u>	<u>\$ 81,709</u>	<u>\$ 81,709</u>
Total Benefited Employees	2	2	2

City of Jamestown Fire Department

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	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0100 - FIRE DEPARTMENT SALARIES	\$ -	\$ 5,137,568	\$ 5,385,348	\$ 5,385,348	\$ 5,759,557	\$ 5,607,416
0200 - EQUIPMENT	\$ -	\$ 2,206	\$ 79,050	\$ 79,050	\$ 12,250	\$ 12,250
0406 - POLICE & FIRE LIFE INSURANCE	\$ -	\$ 9,084	\$ -	\$ -	\$ 9,700	\$ 9,700
0411 - NATURAL GAS	\$ 9,051	\$ 8,043	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
0412 - TELEPHONE	\$ 5,540	\$ 12,368	\$ 12,000	\$ 12,000	\$ 12,800	\$ 10,000
0413 - WATER	\$ 4,963	\$ 847	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
0414 - ELECTRIC	\$ 8,770	\$ 8,828	\$ 9,500	\$ 9,500	\$ 9,700	\$ 9,700
0415 - SEWER	\$ 7,667	\$ 1,233	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
0420 - FUEL: DIESEL & GASOLINE	\$ 1,052	\$ 30,517	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
0424 - UNIFORMS	\$ 22,314	\$ 23,604	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
0425 - UNIFORM & TURNOUT GEAR	\$ 12,026	\$ 26,388	\$ 68,000	\$ 68,000	\$ 40,000	\$ 40,000
0426 - TURNOUT MAINTENANCE	\$ 16,902	\$ 1,467	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
0427 - LINEN AND LAUNDRY SERVICES	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
0428 - MAINTENANCE AGREEMENTS	\$ -	\$ 464	\$ 750	\$ 750	\$ 750	\$ 750
0429 - EQUIPMENT REPAIRS, SERVICE	\$ 428	\$ -	\$ 700	\$ 700	\$ 19,200	\$ 19,200
0430 - EQUIPMENT REPAIRS, PARTS	\$ 7,158	\$ 17,957	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
0431 - TIRES AND TUBES	\$ 15,663	\$ 2,232	\$ 16,000	\$ 16,000	\$ 8,000	\$ 8,000
0432 - TOOLS AND TOOL ALLOWANCE	\$ 988	\$ 14,062	\$ 8,000	\$ 8,000	\$ 1,000	\$ 1,000
0451 - DUES AND SUBSCRIPTIONS	\$ 818.35	\$ 235	\$ 2,000.00	\$ 2,000.00	\$ 2,000	\$ 2,000
0454 - TRAVEL AND EDUCATION	\$ 13,259.14	\$ 32,949	\$ 12,000.00	\$ 12,000.00	\$ 36,000	\$ 20,000
0457 - BUILDING MAINTENANCE	\$ 5,277.83	\$ 1,515	\$ 7,500.00	\$ 7,500.00	\$ 7,500	\$ 7,500
0460 - PRINTED FORMS	\$ 2,129.96	\$ 2,359	\$ 2,250.00	\$ 2,250.00	\$ 2,250	\$ 2,250
0461 - HOUSEKEEPING SUPPLIES	\$ 3,211.08	\$ 2,858	\$ 4,000.00	\$ 4,000.00	\$ 4,500	\$ 4,500
0463 - PHOTOGRAPHY SUPPLIES	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400	\$ 400
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 1,698.77	\$ 1,576	\$ 1,800.00	\$ 1,800.00	\$ 1,800	\$ 1,800
0472 - MEDICAL EXPENSES	\$ 25,275.66	\$ 26,882	\$ 25,000.00	\$ 25,000.00	\$ 28,000	\$ 28,000
0473 - PHYSICALS	\$ 1,164.00	\$ 874	\$ 1,500.00	\$ 1,500.00	\$ 1,500	\$ 1,500
0499 - OTHER SUPPLIES AND SERVICES	\$ 6,210.36	\$ 6,680	\$ 5,500.00	\$ 5,500.00	\$ 5,500	\$ 5,500
Department Total	\$ 171,568	\$ 5,372,795	\$ 5,727,798	\$ 5,727,798	\$ 6,048,907	\$ 5,877,966

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 Executive Budget	Change	% Change
Regular Pay	\$ 4,742,931	\$ 4,912,442	\$ 169,511	3.6%
Longevity	\$ 49,940	\$ 51,620	\$ 1,680	3.4%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ 250,000	\$ 250,000	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ 69,397	\$ 71,305	\$ 1,908	2.7%
Stipend/Comp Time	\$ 200,000	\$ 210,000	\$ 10,000	5.0%
207A Pay	\$ 73,080	\$ 112,049	\$ 38,969	53.3%
Grand Total	\$ 5,385,348	\$ 5,607,416	\$ 222,068	4.1%

DEPARTMENT EQUIPMENT SUMMARY

Description	2024 Dept Request	2024 Executive Budget
REPLACEMENT WATER HOSE	\$ 4,000	\$ 4,000
REPLACEMENT COMPUTER WORKSTATIONS (STATION 1)	\$ 6,000	\$ 6,000
BREATHING AIR COMPRESSOR AGREEMENT	\$ 2,250	\$ 2,250
Grand Total	\$ 12,250	\$ 12,250

DEPARTMENT 3410
POSITION SUMMARY
FIRE DEPARTMENT

Title	2023 Adopted Budget	2024 Dept Request	2024 Executive Budget
DEPUTY FIRE CHIEF	\$ 109,073	\$ 114,891	\$ 112,750
BATTALION CHIEF	\$ 210,228	\$ -	\$ -
BATTALION CHIEF	\$ 118,280	\$ 200,334	\$ 200,334
BATTALION CHIEF	\$ 96,306	\$ 121,200	\$ 121,200
BATTALION CHIEF	\$ 96,306	\$ 101,000	\$ 101,000
BATTALION CHIEF	\$ 97,510	\$ 96,566	\$ 96,566
CAPTAIN	\$ 153,261	\$ -	\$ -
CAPTAIN	\$ 97,510	\$ 103,542	\$ 103,542
CAPTAIN	\$ 81,266	\$ 103,542	\$ 103,542
CAPTAIN	\$ 81,266	\$ 86,216	\$ 86,216
CAPTAIN	\$ 81,266	\$ 86,216	\$ 86,216
FIRE ALARM MAINT SUPERVISOR	\$ 88,442	\$ 109,054	\$ 109,054
FIRE CODE INSPECTOR	\$ 81,266	\$ 83,512	\$ 83,512
MUNICIPAL TRAINING OFFICER	\$ 76,794	\$ 83,512	\$ 83,512
EMS SUPERVISOR	\$ 58,947	\$ 88,109	\$ 88,109
LIEUTENANT	\$ 100,755	\$ 100,194	\$ 100,194
LIEUTENANT	\$ 100,755	\$ 100,194	\$ 100,194
LIEUTENANT	\$ 100,755	\$ 100,194	\$ 100,194
LIEUTENANT	\$ 81,266	\$ 83,512	\$ 83,512
LIEUTENANT	\$ 81,266	\$ 83,512	\$ 83,512
LIEUTENANT	\$ 85,758	\$ 83,512	\$ 83,512
LIEUTENANT	\$ 81,266	\$ 83,512	\$ 83,512
LIEUTENANT	\$ 81,266	\$ 83,512	\$ 83,512
LIEUTENANT	\$ 76,794	\$ 83,512	\$ 83,512
FIREFIGHTER MECHANIC	\$ 82,763	\$ 85,051	\$ 85,051
FIREFIGHTER	\$ 92,144	\$ 94,682	\$ 94,682
FIREFIGHTER	\$ 92,144	\$ 94,682	\$ 94,682
FIREFIGHTER	\$ 76,794	\$ 94,682	\$ 94,682
FIREFIGHTER	\$ 76,794	\$ 83,512	\$ 83,512
FIREFIGHTER	\$ 76,794	\$ 78,915	\$ 78,915
FIREFIGHTER	\$ 76,794	\$ 78,915	\$ 78,915
FIREFIGHTER	\$ 76,794	\$ 78,915	\$ 78,915
FIREFIGHTER	\$ 76,794	\$ 78,915	\$ 78,915
FIREFIGHTER	\$ 76,794	\$ 78,915	\$ 78,915
FIREFIGHTER	\$ 58,947	\$ 78,915	\$ 78,915
FIREFIGHTER	\$ 58,947	\$ 78,915	\$ 78,915

DEPARTMENT 3410
POSITION SUMMARY
FIRE DEPARTMENT

Title	2023 Adopted Budget	2024 Dept Request	2024 Executive Budget
FIREFIGHTER	\$ 58,947	\$ 78,915	\$ 78,915
FIREFIGHTER	\$ 58,947	\$ 78,915	\$ 78,915
FIREFIGHTER	\$ 58,947	\$ 78,915	\$ 78,915
FIREFIGHTER	\$ 58,947	\$ 60,570	\$ 60,570

DEPARTMENT 3410
POSITION SUMMARY
FIRE DEPARTMENT

Title	2023 Adopted Budget	2024 Dept Request	2024 Executive Budget
FIREFIGHTER	\$ 58,947	\$ 60,570	\$ 60,570
FIREFIGHTER	\$ 58,947	\$ 60,569	\$ 60,569
FIREFIGHTER	\$ 58,947	\$ 60,570	\$ 60,570
FIREFIGHTER	\$ 58,947	\$ 60,570	\$ 60,570
FIREFIGHTER	\$ 58,947	\$ 60,570	\$ 60,570
FIREFIGHTER	\$ 58,947	\$ 60,570	\$ 60,570
FIREFIGHTER	\$ 58,947	\$ 60,570	\$ 60,570
FIREFIGHTER	\$ 58,947	\$ 60,570	\$ 60,570
FIREFIGHTER	\$ 54,413	\$ 55,910	\$ 55,910
FIREFIGHTER	\$ 54,413	\$ 55,910	\$ 55,910
FIREFIGHTER	\$ 54,413	\$ 55,910	\$ 55,910
FIREFIGHTER	\$ 54,413	\$ 55,910	\$ 55,910
FIREFIGHTER	\$ 54,413	\$ 55,910	\$ 55,910
FIREFIGHTER	\$ 54,413	\$ 55,910	\$ 55,910
FIREFIGHTER	\$ 54,413	\$ 55,910	\$ 55,910
FIREFIGHTER	\$ 54,413	\$ 55,910	\$ 55,910
FIREFIGHTER	\$ 54,413	\$ 55,910	\$ 55,910
FIREFIGHTER	\$ 54,413	\$ 55,910	\$ 55,910
FIREFIGHTER	\$ 54,413	\$ 55,910	\$ 55,910
FIREFIGHTER	\$ 54,413	\$ 55,910	\$ 55,910
FIREFIGHTER	\$ 54,413	\$ 55,910	\$ 55,910
FIREFIGHTER	\$ 54,413	\$ -	\$ -
FIREFIGHTER	\$ -	\$ 55,910	\$ 55,910
FIREFIGHTER	\$ -	\$ 55,910	\$ 55,910
FIREFIGHTER	\$ -	\$ 55,910	\$ 55,910
FIREFIGHTER	\$ -	\$ 55,910	\$ 55,910
FIREFIGHTER	\$ -	\$ 55,910	\$ 55,910
FIREFIGHTER	\$ -	\$ 55,910	\$ 55,910
FIREFIGHTER	\$ -	\$ 55,910	\$ 55,910
FIREFIGHTER	\$ -	\$ 55,910	\$ 55,910
FIREFIGHTER	\$ -	\$ 55,910	\$ 55,910
FIREFIGHTER	\$ 45,198	\$ 55,910	\$ 55,910
FIREFIGHTER	\$ 45,198	\$ 55,910	\$ 55,910
FIREFIGHTER	\$ 45,198	\$ 46,446	\$ 46,446
FIREFIGHTER	\$ 45,198	\$ 46,446	\$ 46,446

DEPARTMENT 3410
POSITION SUMMARY
FIRE DEPARTMENT

Title	2023 Adopted Budget	2024 Dept Request	2024 Executive Budget
FIREFIGHTER ARPA	\$ (217,651)	\$ (223,642)	\$ (223,642)
FIREFIGHTER SAFER	\$ -	\$ (447,283)	\$ (447,283)
FIREFIGHTER 207-A	\$ 30,500	\$ 34,514	\$ 34,514
FIREFIGHTER 207-A	\$ 42,580	\$ 45,586	\$ 45,586
FIREFIGHTER 207-A	\$ -	\$ 31,949	\$ 31,949
ADMINISTRATIVE ASSISTANT	\$ 40,014	\$ 41,114	\$ 41,114
Total Full Time Salary	\$ 4,758,572	\$ 4,799,640	\$ 4,797,499
Other Pay (OT, Part Time, Etc.)	\$ 626,776	\$ 959,917	\$ 809,916
Department Total	\$ 5,385,348	\$ 5,759,557	\$ 5,607,415
Total Benefited Employees	68	75	75

City of Jamestown Control of Animals



GENERAL FUND

DEPARTMENT 3510
CONTROL OF ANIMALS

Account	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0100 - ANIMAL CONTROL SALARIES	\$ 67,634	\$ 72,064	\$ 75,462	\$ 75,462	\$ 78,497	\$ 78,497
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ 30,845	\$ 32,600	\$ 40,000	\$ 40,000	\$ 33,600	\$ 38,600
0406 - POLICE & FIRE LIFE INSURANCE	\$ 91	\$ 99	\$ 250	\$ 250	\$ 250	\$ 250
0425 - UNIFORM PURCHASES	\$ -	\$ -	\$ 350	\$ 350	\$ 350	\$ 350
0499 - OTHER SUPPLIES AND SERVICES	\$ 499	\$ 103	\$ 600	\$ 600	\$ 2,000	\$ 1,000
Department Total	\$ 99,068	\$ 104,866	\$ 116,662	\$ 116,662	\$ 114,697	\$ 118,697

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 Executive Budget	Change	% Change
Regular Pay	\$ 75,462	\$ 78,497	\$ 3,035	4.0%
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	\$ 75,462	\$ 78,497	\$ 3,035	4.0%

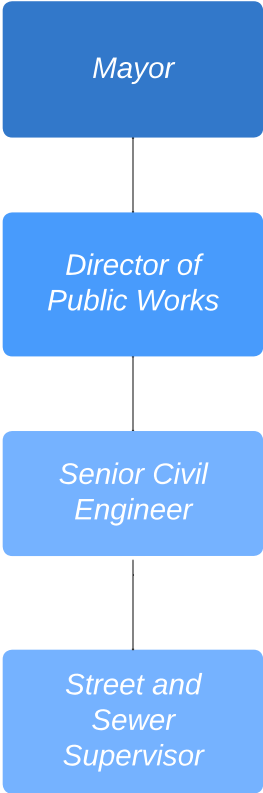
DEPARTMENT EQUIPMENT SUMMARY

Description	2024 Dept Request	2024 Executive Budget
Grand Total	\$ -	\$ -

DEPARTMENT 3510
 POSITION SUMMARY
 CONTROL OF ANIMALS

Title	2023 Adopted Budget	204 Dept Request	2024 Executive Budget
Animal Control Officer	\$ 72,062	\$ 74,037	\$ 74,037
Total Full Time Salary	\$ 72,062	\$ 74,037	\$ 74,037
Other Pay (OT, Part Time, Etc.)	\$ 3,600	\$ 4,460	\$ 4,460
Department Total	\$ 75,662	\$ 78,497	\$ 78,497
Total Benefited Employees	1	1	1

City of Jamestown Streets Administration



GENERAL FUND

DEPARTMENT 5010
STREETS ADMINISTRATION

Account	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0100 - STREET ADMINISTRATION SALARIES	\$ 101,692	\$ 101,983	\$ 102,589	\$ 102,589	\$ 201,286	\$ 201,286
0200 - EQUIPMENT	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ 586.96	\$ -	\$ -	\$ -	\$ -	\$ -
0420 - FUEL: DIESEL & GASOLINE	\$ 10.00	\$ 609.76	\$ 600.00	\$ 600.00	\$ 1,500.00	\$ 1,500.00
0435 - WASH AND CLEAN VEHICLES	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -
0451 - DUES AND SUBSCRIPTIONS	\$ 1,247.49	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
0454 - TRAVEL AND EDUCATION	\$ -	\$ 485.62	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 750.00
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 19.49	\$ 16.19	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Department Total	\$ 103,865	\$ 103,095	\$ 103,789	\$ 103,789	\$ 204,886	\$ 204,136

DEPARTMENT SALARY SUMMARY

Pay Type	2023	2024	Change	% Change
	Adopted Budget	Executive Budget		
Regular Pay	\$ 100,439	\$ 184,986	\$ 84,547	84.2%
Longevity	\$ 1,750	\$ 3,500	\$ 1,750	100.0%
Sick Bonus	\$ 400	\$ 800	\$ 400	100.0%
Overtime	\$ -	\$ 12,000	\$ 12,000	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 102,589	\$ 201,286	\$ 98,697	96.2%

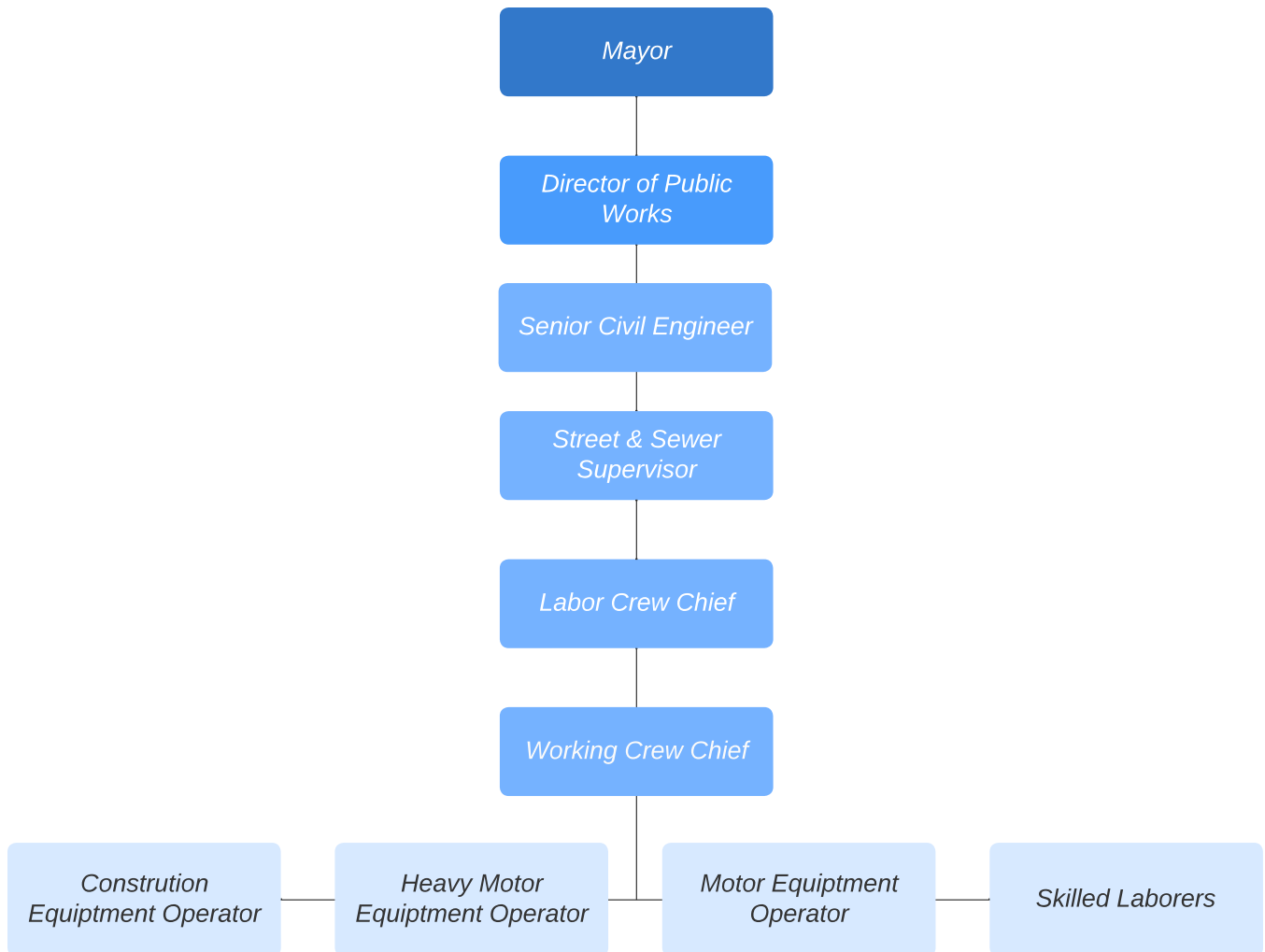
DEPARTMENT EQUIPMENT SUMMARY

Description	2024 Dept Request	2024 Executive Budget
Grand Total	\$ -	\$ -

DEPARTMENT 5010
POSITION SUMMARY
STREETS ADMINISTRATION

Title	2022 Adopted Budget	2023 Dept Request	2023 Executive Budget
Senior Civil Engineer	\$ 95,604	\$ 100,439	\$ 100,439
Street & Sewer Supervisor (From Streets Maint.)	\$ -	\$ 82,036	\$ 82,036
Total Full Time Salary	\$ 95,604	\$ 182,475	\$ 182,475
Other Pay (OT, Part Time, Etc.)	\$ 6,985	\$ 18,811	\$ 18,811
Department Total	\$ 102,589	\$ 201,286	\$ 201,286
Total Benefited Employees	1	2	2

City of Jamestown Maintenance of Streets



GENERAL FUND

DEPARTMENT 5110
MAINTENANCE OF STREETS

Account	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0100 - STREET MAINTENANCE SALARIES	\$ 1,226,643	\$ 1,530,485	\$ 1,330,877	\$ 1,330,877	\$ 1,149,183	\$ 1,144,808
0200 - EQUIPMENT	\$ 3,348	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ 622,976	\$ 803,564	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
0428 - MAINTENANCE AGREEMENTS	\$ -	\$ 3,054	\$ -	\$ -	\$ 3,000	\$ 3,000
0429 - EQUIPMENT REPAIRS, SERVICE	\$ 3,131	\$ -	\$ -	\$ -	\$ -	\$ -
0430 - EQUIPMENT REPAIRS, PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0432 - TOOLS AND TOOL ALLOWANCE	\$ -	\$ -	\$ 400	\$ 400	\$ -	\$ -
0452 - EQUIPMENT RENTAL/LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0454 - TRAVEL AND EDUCATION	\$ 386	\$ 3,062	\$ 600	\$ 600	\$ 2,500	\$ 750
0457 - BUILDING MAINTENANCE	\$ 2,436	\$ 549	\$ 4,000	\$ 4,000	\$ 4,400	\$ 4,400
0461 - HOUSEKEEPING SUPPLIES	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 694	\$ 447	\$ 600	\$ 600	\$ 600	\$ 600
0473 - PHYSICALS	\$ 678	\$ 1,303	\$ 400	\$ 400	\$ 400	\$ 400
0476 - SAFETY EQUIPMENT	\$ 6,134	\$ 3,835	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
0477 - TRAFFIC SIGNS	\$ 507	\$ 755	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
0499 - OTHER SUPPLIES AND SERVICES	\$ 175	\$ 16	\$ 200	\$ 200	\$ 200	\$ 200
Department Total	\$ 1,867,106	\$ 2,347,070	\$ 2,046,277	\$ 2,046,277	\$ 1,869,483	\$ 1,863,358

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 Executive Budget	Change	% Change
Regular Pay	\$ 1,116,447	\$ 929,288	\$ (187,159)	-16.8%
Longevity	\$ 27,430	\$ 24,420	\$ (3,010)	-11.0%
Sick Bonus	\$ 12,000	\$ 16,100	\$ 4,100	34.2%
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	\$ 1,330,877	\$ 1,144,808	\$ (186,069)	-14.0%

DEPARTMENT EQUIPMENT SUMMARY

Description	2024 Dept Request	2024 Executive Budget
Grand Total	\$ -	\$ -

DEPARTMENT 5110
POSITION SUMMARY
MAINTENANCE OF STREETS

Title	2023 Adopted Budget	2024 Dept Request	2024 Executive Budget
STREET & SEWER SUPERVISOR	\$ 80,035	\$ -	\$ -
WORKING CREW CHIEF	\$ 71,017	\$ 72,779	\$ 72,779
LABOR CREW CHIEF	\$ 74,705	\$ 76,586	\$ 76,586
CONSTRUCTION EQUIPMENT OPERATOR	\$ 71,017	\$ 72,779	\$ 72,779
HEAVY MOTOR EQUIPMENT OPERATOR	\$ 68,288	\$ -	\$ -
CONSTRUCTION EQUIPMENT OPERATOR	\$ 68,864	\$ -	\$ -
HEAVY MOTOR EQUIPMENT OPERATOR	\$ 66,774	\$ 68,432	\$ 68,432
HEAVY MOTOR EQUIPMENT OPERATOR	\$ 66,774	\$ 68,432	\$ 68,432
LABOR CREW CHIEF	\$ 74,705	\$ 76,585	\$ 76,585
LABOR CREW CHIEF	\$ 74,705	\$ -	\$ -
HEAVY MOTOR EQUIPMENT OPERATOR	\$ 68,864	\$ 70,595	\$ 70,595
SKILLED LABORER	\$ 68,864	\$ -	\$ -
CONSTRUCTION EQUIPMENT OPERATOR	\$ 74,705	\$ 70,595	\$ 70,595
CONSTRUCTION EQUIPMENT OPERATOR	\$ 68,864	\$ 70,595	\$ 70,595
CONSTRUCTION EQUIPMENT OPERATOR	\$ 68,864	\$ 70,595	\$ 70,595

DEPARTMENT 5110
POSITION SUMMARY
MAINTENANCE OF STREETS

Title	2023 Adopted Budget	2024 Dept Request	2024 Executive Budget
HEAVY MOTOR EQUIPMENT OPERATOR	\$ 68,864	\$ 70,595	\$ 70,595
SKILLED LABORER	\$ 66,774	\$ 68,432	\$ 68,432
HEAVY MOTOR EQUIPMENT OPERATOR	\$ 66,774	\$ 68,432	\$ 68,432
HEAVY MOTOR EQUIPMENT OPERATOR	\$ 65,000	\$ 68,432	\$ 68,432
HEAVY MOTOR EQUIPMENT OPERATOR	\$ 68,864	\$ 70,590	\$ 70,590
HEAVY MOTOR EQUIPMENT OPERATOR	\$ 66,774	\$ 68,432	\$ 68,432
SKILLED LABORER	\$ 66,774	\$ 68,432	\$ 68,432
HEAVY MOTOR EQUIPMENT OPERATOR	\$ 66,774	\$ 68,432	\$ 68,432
HEAVY MOTOR EQUIPMENT OPERATOR	\$ 66,774	\$ 68,432	\$ 68,432
SKILLED LABORER	\$ 66,774	\$ 68,432	\$ 68,432
HEAVY MOTOR EQUIPMENT OPERATOR	\$ 62,109	\$ 68,432	\$ 68,432
HEAVY MOTOR EQUIPMENT OPERATOR	\$ 59,384	\$ 65,790	\$ 65,790
HEAVY MOTOR EQUIPMENT OPERATOR	\$ 59,384	\$ 65,790	\$ 65,790
HEAVY MOTOR EQUIPMENT OPERATOR	\$ 59,384	\$ 65,790	\$ 65,790
MOTOR EQUIPMENT OPERATOR	\$ 58,219	\$ 63,273	\$ 63,273
MOTOR EQUIPMENT OPERATOR	\$ 51,896	\$ 59,675	\$ 59,675
MOTOR EQUIPMENT OPERATOR	\$ 51,896	\$ 54,288	\$ 54,288
MOTOR EQUIPMENT OPERATOR	\$ 50,794	\$ 54,288	\$ 54,288
MOTOR EQUIPMENT OPERATOR	\$ 37,190	\$ 53,185	\$ 53,185
LABORER	\$ -	\$ 53,185	\$ 53,185
LABORER	\$ -	\$ 38,126	\$ 38,126
LABORER	\$ -	\$ 38,126	\$ 38,126
LABORER	\$ -	\$ 35,006	\$ 35,006
Total Full Time Salary	\$ 2,227,447	\$ 2,121,568	\$ 2,121,568
Other Pay (OT, Part Time, Etc.)	\$ (896,570)	\$ (971,885)	\$ (976,760)
Department Total	\$ 1,330,877	\$ 1,149,683	\$ 1,144,808
Total Benefited Employees	34	33	33

GENERAL FUND

DEPARTMENT 5110
RIVERWALK

Account	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0100 - ALLOCATION FROM PARKS SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Department Total	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ 10,000	\$ 10,000	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	\$ -	\$ 10,000	\$ 10,000	0.0%

DEPARTMENT EQUIPMENT SUMMARY

Description	2024 Dept Request	2024 Executive Budget
MAINTENANCE AND PLANTING MATERIALS	\$ 10,000	\$ 10,000
Grand Total	\$ 10,000	\$ 10,000

GENERAL FUND

DEPARTMENT 5120
MAINTENANCE OF BRIDGES

Account	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0100 - BRIDGE MAINTENANCE SALARIES	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,150	\$ 6,150
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,150	\$ 6,150

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 Executive Budget	Change	% Change
Regular Pay	\$ 6,000	\$ 6,150	\$ 150	2.5%
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	\$ 6,150	\$ 150	2.5%

DEPARTMENT EQUIPMENT SUMMARY

Description	2024 Dept Request	2024 Executive Budget
Grand Total	\$ -	\$ -

GENERAL FUND

DEPARTMENT 5142
SNOW AND ICE CONTROL

Account	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0100 - SNOW REMOVAL SALARIES	\$ 787,066	\$ 938,670	\$ 810,000	\$ 810,000	\$ 830,250	\$ 830,250
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ 420,258	\$ 573,796	\$ 500,000	\$ 500,000	\$ 648,000	\$ 548,000
Department Total	<u>\$ 1,207,323</u>	<u>\$ 1,512,465</u>	<u>\$ 1,310,000</u>	<u>\$ 1,310,000</u>	<u>\$ 1,478,250</u>	<u>\$ 1,378,250</u>

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 Executive Budget	Change	% Change
Regular Pay	\$ 810,000	\$ 830,250	\$ 20,250	2.5%
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>\$ 810,000</u>	<u>\$ 830,250</u>	<u>\$ 20,250</u>	<u>2.5%</u>

DEPARTMENT EQUIPMENT SUMMARY

Description	2024 Dept Request	2024 Executive Budget
Grand Total	<u>\$ -</u>	<u>\$ -</u>

GENERAL FUND

DEPARTMENT 5182
STREET LIGHTING

Account	2021 Actual	2021 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0410 - DISTRICT HEATING - COOLING	\$ 12,121	\$ 14,619	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
0414 - ELECTRIC	\$ 478,482	\$ 467,907	\$ 490,000	\$ 490,000	\$ 500,000	\$ 500,000
Department Total	\$ 490,603	\$ 482,526	\$ 506,000	\$ 506,000	\$ 516,000	\$ 516,000

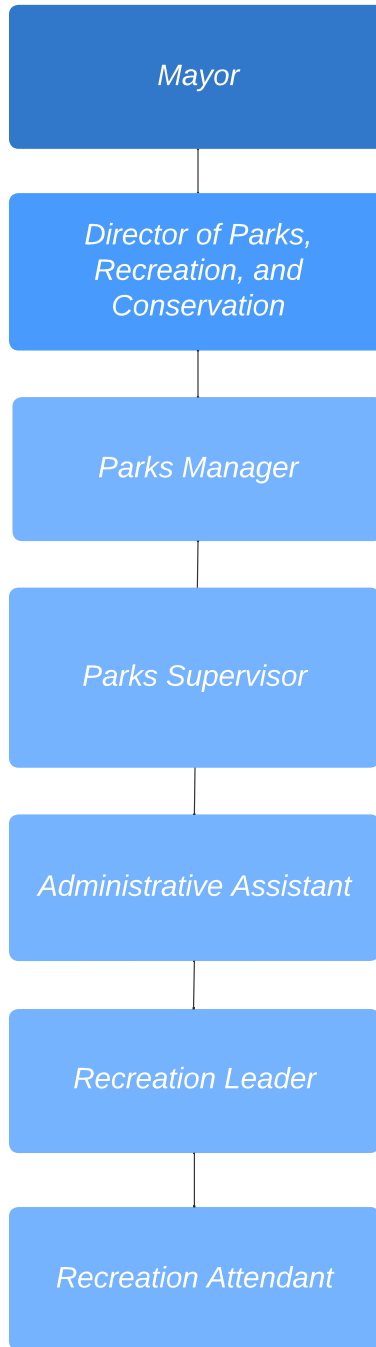
DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 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	2024 Dept Request	2024 Executive Budget
Grand Total	\$ -	\$ -

City of Jamestown Recreation Administration



GENERAL FUND

DEPARTMENT 7020
RECREATION ADMINISTRATION

Account	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0100 - PARKS & REC ADMINISTRATION SALARIE	\$ 231,536	\$ 168,471	\$ 190,662	\$ 190,662	\$ 223,782	\$ 223,782
0200 - EQUIPMENT	\$ -	\$ 1,389	\$ -	\$ -	\$ -	\$ -
0412 - TELEPHONE	\$ 548	\$ 548	\$ 650	\$ 650	\$ 650	\$ 400
0428 - MAINTENANCE AGREEMENTS	\$ 159	\$ 183	\$ 600	\$ 600	\$ 600	\$ 600
0450 - LEGAL NOTICE/ADVERTISING FEES	\$ 597	\$ 59	\$ -	\$ -	\$ -	\$ -
0451 - DUES AND SUBSCRIPTIONS	\$ 194	\$ 1,331	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
0454 - TRAVEL AND EDUCATION	\$ 176	\$ 84	\$ 500	\$ 500	\$ 500	\$ 500
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 586	\$ 796	\$ 600	\$ 600	\$ 600	\$ 600
0499 - OTHER SUPPLIES AND SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 233,795	\$ 172,861	\$ 194,512	\$ 194,512	\$ 227,632	\$ 227,382

DEPARTMENT SALARY SUMMARY

Pay Type	2023	2024	Change	% Change
	Adopted Budget	Executive Budget		
Regular Pay	\$ 173,912	\$ 193,632	\$ 19,720	11.3%
Longevity	\$ 1,350	\$ 1,350	\$ -	0.0%
Sick Bonus	\$ 400	\$ 800	\$ 400	100.0%
Overtime	\$ 15,000	\$ 16,000	\$ 1,000	6.7%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ 12,000	\$ 12,000	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 190,662	\$ 223,782	\$ 33,120	17.4%

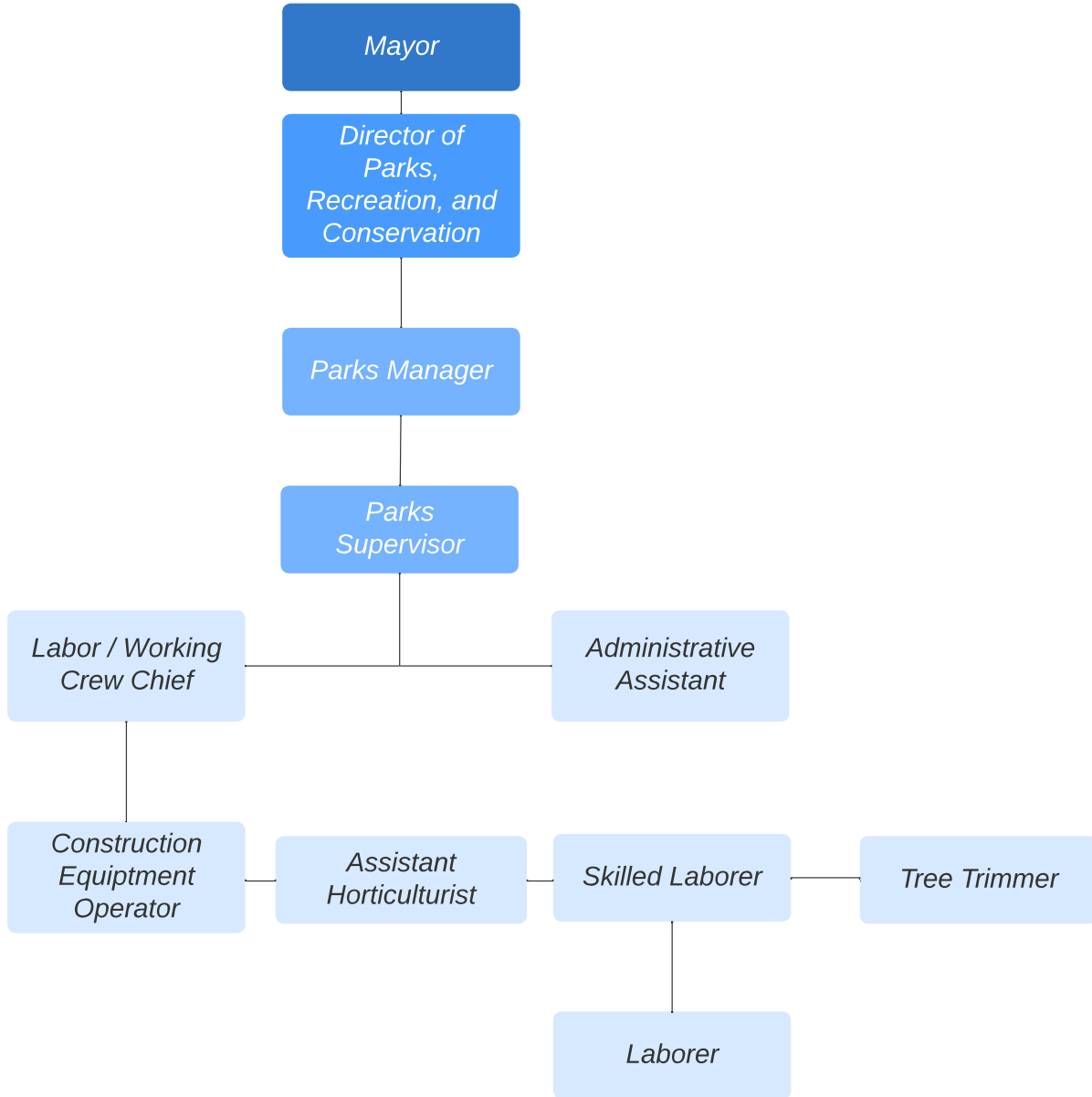
DEPARTMENT EQUIPMENT SUMMARY

Description	2024 Dept Request	2024 Executive Budget
	\$ -	\$ -
Grand Total	\$ -	\$ -

DEPARTMENT 7020
 POSITION SUMMARY
 RECREATION ADMINISTRATION

Title	2023 Adopted Budget	2024 Dept Request	2024 Executive Budget
Parks Manager	\$ 80,163	\$ 85,731	\$ 85,731
Parks Supervisor	\$ 63,749	\$ 67,901	\$ 67,901
Parks Operations Assistant	\$ 30,000	\$ 40,000	\$ 40,000
Total Full Time Salary	\$ 173,912	\$ 193,632	\$ 193,632
Other Pay (OT, Part Time, Etc.)	\$ 16,750	\$ 30,150	\$ 30,150
Department Total	\$ 190,662	\$ 223,782	\$ 223,782
 Total Benefited Employees	 3	 3	 3

City of Jamestown
Department of Parks, Recreation, and Conservation



GENERAL FUND

DEPARTMENT 7110
PARKS

Account	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0100 - PARKS SALARIES	\$ 770,066	\$ 769,315	\$ 856,194	\$ 856,194	\$ 782,610	\$ 747,610
0200 - EQUIPMENT	\$ 62,902	\$ 5,773	\$ 120,000	\$ 120,000	\$ 10,000	\$ 10,000
0411 - NATURAL GAS	\$ 5,590	\$ 8,689	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
0412 - TELEPHONE	\$ 5,744	\$ 4,962	\$ 4,500	\$ 4,500	\$ 4,500	\$ 2,000
0413 - WATER	\$ 1,273	\$ 1,703	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
0414 - ELECTRIC	\$ 10,673	\$ 10,616	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
0415 - SEWER	\$ 1,129	\$ 184	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
0420 - FUEL: DIESEL & GASOLINE	\$ 25,183	\$ 41,589	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
0421 - PROPANE & KEROSENE	\$ -	\$ 20	\$ 50	\$ 50	\$ 50	\$ 50
0422 - OILS, GREASES & ANTIFREEZE	\$ 355	\$ 698	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
0428 - MAINTENANCE AGREEMENTS	\$ 2,340	\$ 10,169	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
0429 - EQUIPMENT REPAIRS, SERVICE	\$ 2,512	\$ 4,590	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
0430 - EQUIPMENT REPAIRS, PARTS	\$ 19,408	\$ 38,090	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
0431 - TIRES AND TUBES	\$ 1,531	\$ 8,645	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
0441 - GRAVEL	\$ 396	\$ 179	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
0454 - TRAVEL AND EDUCATION	\$ 125	\$ 814	\$ 200	\$ 200	\$ 200	\$ 200
0457 - BUILDING MAINTENANCE	\$ 8,164	\$ 8,394	\$ 6,500	\$ 6,500	\$ 8,000	\$ 8,000
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 202	\$ 260	\$ 300	\$ 300	\$ 500	\$ 500
0473 - PHYSICALS	\$ 1,556	\$ 1,606	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
0496 - FLAGS & BANNERS	\$ -	\$ 7,857	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
0497 - HORTICULTURE EXPENSE	\$ -	\$ 4,157	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
0499 - OTHER SUPPLIES AND SERVICES	\$ 102,819	\$ 94,782	\$ 95,000	\$ 95,000	\$ 85,000	\$ 85,000
Department Total	\$ 1,021,967	\$ 1,023,092	\$ 1,222,544	\$ 1,222,544	\$ 1,030,660	\$ 993,160

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 Executive Budget	Change	% Change
Regular Pay	\$ 672,614	\$ 629,530	\$ (43,084)	-6.4%
Longevity	\$ 8,580	\$ 8,580	\$ -	0.0%
Sick Bonus	\$ 7,000	\$ 7,000	\$ -	0.0%
Overtime	\$ 100,000	\$ 102,500	\$ 2,500	2.5%
Part Time Pay	\$ 68,000	\$ -	\$ (68,000)	-100.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 856,194	\$ 747,610	\$ (108,584)	-12.7%

DEPARTMENT EQUIPMENT SUMMARY

Description	2024 Dept Request	2024 Executive Budget
REPAIR/PAINT BANDSHELL	\$ 10,000	\$ 10,000
	\$ 10,000	\$ 10,000
	\$ -	\$ -

DEPARTMENT 7110
POSITION SUMMARY
PARKS

Title	2023 Adopted Budget	2024 Dept Request	2024 Executive Budget
Skilled Laborer	\$ 66,774	\$ -	\$ -
Working Crew Chief	\$ 71,017	\$ 72,779	\$ 72,779
Labor Crew Chief	\$ 74,705	\$ 76,585	\$ 76,585
Construction Equipment Operator	\$ 68,864	\$ 70,595	\$ 70,595
Tree Trimmer	\$ 68,864	\$ 70,595	\$ 70,595
Working Crew Chief	\$ 71,017	\$ 72,786	\$ 72,786
Tree Trimmer	\$ 68,864	\$ 70,590	\$ 70,590
Tree Trimmer	\$ 68,864	\$ 70,590	\$ 70,590
Assistant Horticulturist	\$ 68,864	\$ 70,590	\$ 70,590
Construction Equipment Operator	\$ 63,710	\$ 67,870	\$ 67,870
Skilled Laborer	\$ 61,734	\$ 65,790	\$ 65,790
Skilled Laborer	\$ 59,384	\$ 60,868	\$ 60,868
Tree Trimmer	\$ 59,904	\$ 61,402	\$ 61,402
Skilled Laborer	\$ 51,896	\$ 40,892	\$ 40,892
Machine Equipment Operator	\$ 34,154	\$ 40,891	\$ 40,891
Laborer	\$ -	\$ 35,007	\$ 35,007
3 New Laborers - Reduced to 2	\$ -	\$ 105,000	\$ 70,000
Total Full Time Salary	\$ 958,614	\$ 1,052,830	\$ 1,017,830
Other Pay (OT, Part Time, Etc.)	\$ (102,420)	\$ (270,220)	\$ (270,220)
Department Total	\$ 856,194	\$ 782,610	\$ 747,610
 Total Benefited Employees	 15	 18	 17

GENERAL FUND

DEPARTMENT 7120
TREE MAINTENANCE

Account	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0100 - TREE MAINTENANCE SALARIES	\$ 163,080	\$ 172,257	\$ 200,000	\$ 200,000	\$ 205,000	\$ 205,000
0200 - EQUIPMENT	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000
0420 - FUEL: DIESEL & GASOLINE	\$ 3,803	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000
0421 - PROPANE & KEROSENE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0422 - OILS, GREASES & ANTIFREEZE	\$ -	\$ 46	\$ 100	\$ 100	\$ 100	\$ 100
0429 - EQUIPMENT REPAIRS, SERVICE	\$ 185	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
0430 - EQUIPMENT REPAIRS, PARTS	\$ 3,951	\$ 6,491	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
0431 - TIRES AND TUBES	\$ 28	\$ 70	\$ 200	\$ 200	\$ 200	\$ 200
0454 - TRAVEL AND EDUCATION	\$ 500	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
0499 - OTHER SUPPLIES AND SERVICES	\$ 1,303	\$ 7,595	\$ 4,800	\$ 7,000	\$ 5,000	\$ 5,000
Department Total	\$ 172,850	\$ 190,459	\$ 222,100	\$ 225,300	\$ 227,300	\$ 227,300

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 Executive Budget	Change	% Change
Regular Pay	\$ 200,000	\$ 205,000	\$ 5,000	2.5%
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	\$ 205,000	\$ 5,000	2.5%

DEPARTMENT EQUIPMENT SUMMARY

Description	2024 Dept Request	2024 Executive Budget
SAFETY ROPES	\$ 2,000	\$ 2,000
Grand Total	\$ 2,000	\$ 2,000

GENERAL FUND

DEPARTMENT 7130
SUMMER YOUTH EMPLOYMENT PROGRAM

Account	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0100 - SUMMER YOUTH EMPLOYMENT PROGR	\$ 9,688	\$ 16,338	\$ 25,500	\$ 25,500	\$ 116,500	\$ 116,500
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	<u>\$ 9,688</u>	<u>\$ 16,338</u>	<u>\$ 25,500</u>	<u>\$ 25,500</u>	<u>\$ 116,500</u>	<u>\$ 116,500</u>

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ 25,500	\$ 116,500	\$ 91,000	356.9%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	<u>\$ 25,500</u>	<u>\$ 116,500</u>	<u>\$ 91,000</u>	<u>356.9%</u>

DEPARTMENT EQUIPMENT SUMMARY

Description	2024 Dept Request	2024 Executive Budget
Grand Total	<u>\$ -</u>	<u>\$ -</u>

GENERAL FUND

DEPARTMENT 7140
PLAYGROUNDS AND TEENAGE CENTERS

Account	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2023 Dept Request	2023 Executive Budget
0100 - SUMMER PLAYGROUND PROGRAM SAL/	\$ -	\$ 29,347	\$ 30,000	\$ 30,000	\$ 36,000	\$ 36,000
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0454 - TRAVEL AND EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0464 - FOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0473 - PHYSICALS	\$ -	\$ 770	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
0499 - OTHER SUPPLIES AND SERVICES	\$ -	\$ 338	\$ 600	\$ 600	\$ 600	\$ 600
Department Total	\$ -	\$ 30,455	\$ 31,600	\$ 31,600	\$ 37,600	\$ 37,600

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2023 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ 30,000	\$ 36,000	\$ 6,000	20.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 30,000	\$ 36,000	\$ 6,000	20.0%

DEPARTMENT EQUIPMENT SUMMARY

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

DEPARTMENT 7140
POSITION SUMMARY
PLAYGROUNDS AND TEENAGE CENTERS

Title	2023 Adopted Budget	2024 Dept Request	2024 Executive Budget
Recreation Leader	\$ 5,500	\$ 6,500	\$ 6,500
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	\$ 3,300	\$ 5,300	\$ 5,300
Recreation Attendant	\$ -	\$ 3,000	\$ 3,000
Recreation Attendant			
Total Full Time Salary	\$ 30,000	\$ 36,000	\$ 36,000
Other Pay (OT, Part Time, Etc.)	\$ -	\$ -	\$ -
Department Total	\$ 30,000	\$ 36,000	\$ 36,000
Total Benefited Employees	-	-	-

GENERAL FUND

DEPARTMENT 7150
CITY REC BASEBALL PROGRAM

Account	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0499 - OTHER SUPPLIES AND SERVICES	\$ 2,236	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,500	\$ 3,500
Department Total	\$ 2,236	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,500	\$ 3,500

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 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	2024 Dept Request	2024 Executive Budget
Grand Total	\$ -	\$ -

GENERAL FUND

DEPARTMENT 7210
STADIUM

Account	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0100 - DIETRICK PARK SALARIES	\$ 86,400	\$ 102,077	\$ 103,000	\$ 103,000	\$ 112,000	\$ 105,000
0200 - EQUIPMENT	\$ 10,700	\$ 11,420	\$ -	\$ -	\$ -	\$ -
0411 - NATURAL GAS	\$ 374	\$ 458	\$ 500	\$ 500	\$ 500	\$ 500
0412 - TELEPHONE	\$ 239	\$ 239	\$ 250	\$ 250	\$ 250	\$ -
0413 - WATER	\$ 1,990	\$ 2,028	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
0414 - ELECTRIC	\$ 25,501	\$ 39,139	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
0415 - SEWER	\$ 766	\$ 747	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
0420 - FUEL: DIESEL & GASOLINE	\$ 1,373	\$ 1,270	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
0429 - EQUIPMENT REPAIRS, SERVICE	\$ -	\$ 1,318	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
0430 - EQUIPMENT REPAIRS, PARTS	\$ 995	\$ 130	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
0457 - BUILDING MAINTENANCE	\$ 3,745	\$ 5,137	\$ 3,400	\$ 3,400	\$ 4,000	\$ 4,000
0499 - OTHER SUPPLIES AND SERVICES	\$ 46,155	\$ 32,832	\$ 47,000	\$ 47,000	\$ 55,000	\$ 50,000
Department Total	\$ 178,239	\$ 196,797	\$ 196,350	\$ 196,350	\$ 213,950	\$ 201,700

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 Executive Budget	Change	% Change
Regular Pay	\$ 80,000	\$ 82,000	\$ 2,000	2.5%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ 23,000	\$ 23,000	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 103,000	\$ 105,000	\$ 2,000	1.9%

DEPARTMENT EQUIPMENT SUMMARY

Description	2024 Dept Request	2024 Executive Budget
Grand Total	\$ -	\$ -

GENERAL FUND

DEPARTMENT 7265
SKATING RINK

Account	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0200 - EQUIPMENT	\$ 8,731	\$ -	\$ -	\$ -	\$ -	\$ -
0411 - NATURAL GAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0413 - WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0414 - ELECTRIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0415 - SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0457 - BUILDING MAINTENANCE	\$ 1,203.00	\$ 974.00	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,000
Department Total	\$ 9,934	\$ 974	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,000

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 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%
	#VALUE!	#VALUE!		

DEPARTMENT EQUIPMENT SUMMARY

Description	2024 Dept Request	2024 Executive Budget
-------------	-------------------	-----------------------

GENERAL FUND

DEPARTMENT 7270
BAND CONCERTS

Account	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2023 Dept Request	2023 Executive Budget
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0499 - BAND CONCERT FEES	\$ -	\$ 2,700	\$ 3,100	\$ 3,100	\$ 4,200	\$ 3,100
Department Total	\$ -	\$ 2,700	\$ 3,100	\$ 3,100	\$ 4,200	\$ 3,100

DEPARTMENT SALARY SUMMARY

Pay Type	2023 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	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500
0400 - CONTRACTUAL SERVICES	\$ 16,239	\$ 16,239	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
0411 - NATURAL GAS	\$ 4,232	\$ 5,615	\$ 4,500	\$ 4,500	\$ 5,000	\$ 5,000
0413 - WATER	\$ 863	\$ 746	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
0414 - ELECTRIC	\$ 2,086	\$ 2,067	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
0415 - SEWER	\$ 86	\$ 108	\$ 400	\$ 400	\$ 400	\$ 400
0499 - OTHER SUPPLIES AND SERVICES	\$ 1,499	\$ 3,173	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Department Total	\$ 25,005	\$ 27,950	\$ 26,900	\$ 26,900	\$ 35,900	\$ 35,900

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 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	2024 Dept Request	2024 Executive Budget
Backflow Prevention	\$ 3,500	\$ 3,500
Misc. Equipment	\$ 5,000	\$ 5,000

GENERAL FUND

DEPARTMENT 7557
SPECIAL PROGRAMMING

Account	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ 2,094	\$ 2,446	\$ 2,000	\$ 2,000	\$ 3,500	\$ 2,500
Department Total	\$ 2,094	\$ 2,446	\$ 2,000	\$ 2,000	\$ 3,500	\$ 2,500

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 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	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ -	\$ 1,630	\$ 6,000	\$ 3,000	\$ 10,000	\$ 5,000
0455 - PRINTING AND DUPLICATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ -	\$ 1,630	\$ 6,000	\$ 3,000	\$ 10,000	\$ 5,000

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 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	2024 Dept Request	2024 Executive Budget
0100 - STORM SEWER SALARIES	\$ 175,000	\$ -	\$ 175,000	\$ 175,000	\$ 179,375	\$ 179,375
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ 74,235	\$ 91,771	\$ 60,000	\$ 60,000	\$ 75,000	\$ 75,000
Department Total	\$ 249,235	\$ 91,771	\$ 235,000	\$ 235,000	\$ 254,375	\$ 254,375

DEPARTMENT SALARY SUMMARY

Pay Type	2022 Adopted Budget	2024 Executive Budget	Change	% Change
Regular Pay	\$ 175,000	\$ 179,375	\$ 4,375	2.5%
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	\$ 179,375	\$ 4,375	2.5%

GENERAL FUND

DEPARTMENT 8170
STREET CLEANING

Account	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0100 - STREET CLEANING SALARIES	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000	\$ 210,125	\$ 210,125
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ 77	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,000
Department Total	\$ 205,077	\$ 206,000	\$ 206,000	\$ 206,000	\$ 211,325	\$ 211,125

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 Executive Budget	Change	% Change
Regular Pay	\$ 205,000	\$ 210,125	\$ 5,125	2.5%
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	\$ 210,125	\$ 5,125	2.5%

GENERAL FUND

DEPARTMENT 8170

LEAF COLLECTION (CHANGED FROM OTHER STREET ACTIVITIES)

Account	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0100 - STREET CLEANING & PARKS SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ 280,000
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
0400 - CONTRACTUAL SERVICES	\$ -	\$ 1,500	\$ -	\$ -	\$ 20,000	\$ 20,000
Department Total	\$ -	\$ 1,500	\$ -	\$ -	\$ 305,000	\$ 305,000

DEPARTMENT SALARY SUMMARY

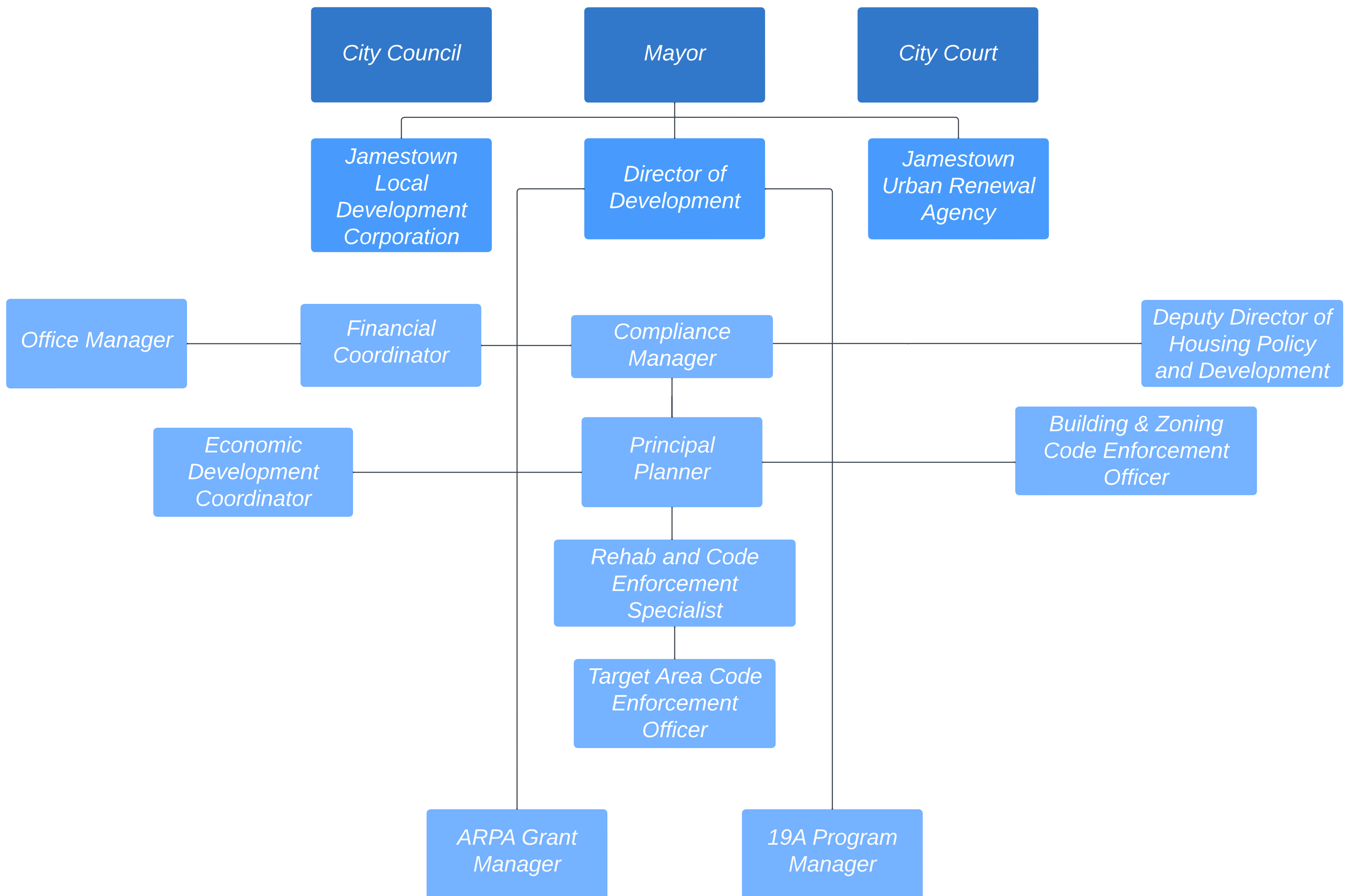
Pay Type	2023 Adopted Budget	2024 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ 280,000	\$ 280,000	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ 280,000	\$ 280,000	0.0%

DEPARTMENT EQUIPMENT SUMMARY

Description	2024 Dept Request	2024 Executive Budget
Grand Total	\$ -	\$ -

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	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0400 - CONTRACTUAL SERVICES	\$ 416,800	\$ 415,000	\$ 420,000	\$ 420,000	\$ 425,000	\$ 425,000
Department Total	\$ 416,800	\$ 415,000	\$ 420,000	\$ 420,000	\$ 425,000	\$ 425,000

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 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	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0800 - SOCIAL SECURITY	\$ 1,224,744	\$ 1,232,553	\$ 1,395,454	\$ 1,395,454	\$ 1,391,440	\$ 1,391,440
Department Total	\$ 1,224,744	\$ 1,232,553	\$ 1,395,454	\$ 1,395,454	\$ 1,391,440	\$ 1,391,440

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 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	2021 Actual	2022 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0800 - WORKERS COMPENSATION	\$ 354,367	\$ 345,319	\$ 445,440	\$ 445,440	\$ 610,048	\$ 610,048
Department Total	\$ 354,367	\$ 345,319	\$ 445,440	\$ 445,440	\$ 610,048	\$ 610,048

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	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0800 - UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 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	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2023 Dept Request	2023 Executive Budget
0800 - HEALTH INSURANCE	\$ 6,727,178	\$ 6,253,027	\$ 6,150,000	\$ 6,150,000	\$ 6,374,298	\$ 6,374,298
0300 - HEALTH ADMIN FEES	\$ 719,276	\$ 601,435	\$ 720,000	\$ 720,000	\$ 625,000	\$ 625,000
0301 - HEALTH CARE CONTRIBUTIONS-EMP & F	\$ (2,428,637)	\$ (2,216,470)	\$ (2,450,790)	\$ (2,450,790)	\$ (2,475,298)	\$ (2,475,298)
Department Total	\$ 5,017,817	\$ 4,637,992	\$ 4,419,210	\$ 4,419,210	\$ 4,524,000	\$ 4,524,000

DEPARTMENT SALARY SUMMARY

Pay Type	2023 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

Account	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2023 Dept Request	2023 Executive Budget
0800 - DENTAL INSURANCE	\$ 379,528	\$ 387,811	\$ 369,940	\$ 369,940	\$ 375,000	\$ 375,000
Department Total	\$ 379,528	\$ 387,811	\$ 369,940	\$ 369,940	\$ 375,000	\$ 375,000

DEPARTMENT SALARY SUMMARY

Pay Type	2023 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

Account	2021 Actual	2022 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Dept Request	2023 Executive Budget
0800 - EMPLOYEES RETIREMENT SYSTEM	\$ 932,578	\$ 876,922	\$ 890,000	\$ 890,000	\$ 923,493	\$ 923,493
Department Total	\$ 932,578	\$ 876,922	\$ 890,000	\$ 890,000	\$ 923,493	\$ 923,493

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 9015
FIRE AND POLICE RETIREMENT

Account	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0800 - POLICE & FIRE RETIREMENT SYSTEM	\$ 2,257,348	\$ 2,894,082	\$ 2,939,000	\$ 2,939,000	\$ 2,721,262	\$ 2,721,262
Department Total	\$ 2,257,348	\$ 2,894,082	\$ 2,939,000	\$ 2,939,000	\$ 2,721,262	\$ 2,721,262

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 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 9710
BOND PRINCIPAL

Account	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0616 - PRINCIPAL 1999 VARIOUS PURPOSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0617 - PRINCIPAL - 2000 VARIOUS PURPOSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0619 - PRINCIPAL - 2010A VARIOUS PURPOSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0620 - PRINCIPAL - 2011A VARIOUS PURPOSE	\$ 260,000	\$ 275,000	\$ 290,000	\$ 290,000	\$ 305,000	\$ 305,000
0621 - PRINCIPAL - 2013 GENERAL OBLIGATION	\$ 355,000	\$ 365,000	\$ 490,625	\$ 490,625	\$ 395,000	\$ 395,000
0622 - PRINCIPAL - 2015 GENERAL OBLIGATION BOND	\$ 170,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
0623 - PRINCIPAL - 2019 REFUNDING ISSUE	\$ 333,911	\$ 349,057	\$ 367,500	\$ 367,500	\$ 382,456	\$ 382,456
0624 - PRINCIPAL - 2021 VARIOUS PURPOSE	\$ -	\$ 261,461	\$ 267,000	\$ 267,000	\$ 275,000	\$ 275,000
Department Total	<u>\$ 1,118,911</u>	<u>\$ 1,430,518</u>	<u>\$ 1,595,125</u>	<u>\$ 1,595,125</u>	<u>\$ 1,537,456</u>	<u>\$ 1,537,456</u>

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>

GENERAL FUND

DEPARTMENT 9711
BOND INTEREST

Account	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0716 - INTEREST - 1999 VARIOUS PURPOSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0717 - INTEREST - 2000 VARIOUS PURPOSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0719 - INTEREST - 2010A VARIOUS PURPOSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0720 - INTEREST - 2011A VARIOUS PURPOSE	\$ 82,500	\$ 60,500	\$ 55,000	\$ 55,000	\$ 40,125	\$ 40,125
0721 - INTEREST - 2013 GENERAL OBLIGATION	\$ 126,553	\$ 116,647	\$ 105,625	\$ 105,625	\$ 93,925	\$ 93,925
0722 - INTEREST - 2015 GENERAL OBLIGATION	\$ 90,263	\$ 85,012	\$ 79,613	\$ 79,613	\$ 74,887	\$ 74,887
0723 - INTEREST - 2019 REFUNDING ISSUE	\$ 83,598	\$ 66,524	\$ 48,610	\$ 48,610	\$ 29,861	\$ 29,861
0724 - INTEREST - 2021 VARIOUS PURPOSE	\$ -	\$ 197,712	\$ 124,255	\$ 124,256	\$ 121,545	\$ 121,545
Department Total	\$ 382,914	\$ 526,395	\$ 413,103	\$ 413,104	\$ 360,343	\$ 360,343

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 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	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2023 Dept Request	2023 Executive Budget
0700 - INTEREST-BOND ANTICIPATION NOTES	\$ 54,406	\$ 7,144	\$ 8,000	\$ 8,000	\$ 181,325	\$ 181,325
Department Total	\$ 54,406	\$ 7,144	\$ 8,000	\$ 8,000	\$ 181,325	\$ 181,325

DEPARTMENT SALARY SUMMARY

Pay Type	2023 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	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Dept Request	2024 Executive Budget
0900 - INSTALLMENT DEBT-BPU	\$ 94,877	\$ 6,780	\$ 7,560	\$ 7,560	\$ 6,782	\$ 6,782
Department Total	\$ 94,877	\$ 6,780	\$ 7,560	\$ 7,560	\$ 6,782	\$ 6,782

DEPARTMENT SALARY SUMMARY

Pay Type	2023 Adopted Budget	2024 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 OF POLICE



Project Name: **Freestanding DrySafe**

Project Type: Capital

Project Purpose: Evidence Storage

New (Y/N): Yes

Routine (Y/N): No

Est. Start Date: 01/01/2024

Est. Completion Date:

Est. Total Cost: \$12,794.94

PROJECT DESCRIPTION

Purchase a freestanding 72" x 28" x 84" DrySafe forensic evidence drying cabinet for the Evidence Department.

PROJECT DETAIL AND STATUS

A drying cabinet will protect evidence from airborne pathogens and cross-contamination while eliminating personnel exposure to odors of decomposition and harmful bacteria or viruses. The unit is configured to clean the incoming "drying" air through pre-filtration and then filter the cabinet exhaust air through a combination of bonded carbon and HEPA filtration.

The department does not currently have a DrySafe; therefore managing this type of evidence is difficult and dangerous.

Phase Description	Start Date	End Date	Cost
Design	N/A	N/A	
Construction	N/A	N/A	
Acquisition	N/A	N/A	
TOTAL COST:			
SUMMARY			
Prior Years			
2024			
2025			
2026			
2027			
2028			
2029			
After 2030S			
TOTAL SUMMARY COST:			

COSTS

Capital Fund

Operating Budget

Other

TOTAL: \$12,794.94

FUNDING

Federal

State

Operating Budget

Other

Total Funded _____

Total Unfunded _____

DEPARTMENT OF POLICE



Police Patrol Vehicles

Project Name:
 Project Type: Capital
 Project Purpose: Useful Life
 New (Y/N): Yes
 Routine (Y/N): Yes
 Est. Start Date: 01/01/2024
 Est. Completion Date:
 Est. Total Cost: \$109,763.58

PROJECT DESCRIPTION

Purchase two vehicles, and accessories to outfit them, to replace two marked vehicles used for patrol.

PROJECT DETAIL AND STATUS

The Jamestown Police Department purchased the current vehicle used by the Domestic Violence Officer in 2009. It is in poor condition due to mechanical issues and high mileage. The DV Officer uses the vehicle to transport Hope, the comfort dog, as well as attend presentations, and respond to incidents related to Domestic Violence.

The Road Supervisor Vehicle is used twenty-four hours per day; therefore, it has over 100,000 miles. This vehicle has several mechanical issues, which deems it unreliable.

Phase Description	Start Date	End Date	Cost
Design	N/A	N/A	
Construction	N/A	N/A	
Acquisition	N/A	N/A	
TOTAL COST:			
SUMMARY			
Prior Years			
2024			
2025			
2026			
2027			
2028			
2029			
After 2030S			
TOTAL SUMMARY COST:			

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: \$109,763.58

FUNDING

Federal
 State
 Operating Budget
 Other

Total Funded _____
 Total Unfunded _____
 Total Project \$109,763.58

DEPARTMENT OF POLICE



Unmarked Police Vehicles

Project Name:
 Project Type: Capital
 Project Purpose: Useful Life
 New (Y/N): Yes
 Routine (Y/N): Yes
 Est. Start Date: 01/01/2024
 Est. Completion Date:
 Est. Total Cost: \$83,741.58

PROJECT DESCRIPTION

Purchase two unmarked vehicles to replace two vehicles utilized within the Detective Unit.

PROJECT DETAIL AND STATUS

Two unmarked vehicles used by the Drug Unit are in very poor condition.

The 2015 Jeep Cherokee has 89,500 miles. There are several problems with this vehicle: damage to the driver’s side; very loud exhaust; and a sputtering issue while it is being driven. It has abruptly stopped working twice in the midst of being driven. This vehicle is unreliable.

The 2012 Honda Pilot has 109,000 miles. Maintenance personnel informed the drug unit that the vehicle is in bad shape mechanically, and it is not likely going to last much longer. Furthermore, the gas tank light is constantly on; the high beams are inoperable; the locks do not work properly; at times, the vehicle hesitates when starting from a stopped position; and it was necessary to replace the alternator and battery.

Phase Description	Start Date	End Date	Cost
Design	N/A	N/A	
Construction	N/A	N/A	
Acquisition	N/A	N/A	
TOTAL COST:			
SUMMARY			
Prior Years			
2024			
2025			
2026			
2027			
2028			
2029			
After 2030S			
TOTAL SUMMARY COST:			

COSTS

- Capital Fund
- Operating Budget

Other

TOTAL: \$83,741.58

FUNDING

Federal	
State	
Operating Budget	
Other	
Total Funded	<u> </u>
Total Unfunded	
Total Project	<u>\$83,741.58</u>



DEPARTMENT OF PUBLIC WORKS

Replace Engineering Robotic Total Station

Project Name: **Replace Engineering Robotic Total Station**
 Project Type: New Equipment
 Project Purpose: Replace Existing Robotic Total Station
 New (Y/N): Yes
 Routine (Y/N): Yes
 Est. State Date: 1/2024
 Est. Completion Date: 12/2024
 Est. Total Cost: \$55,000

PROJECT DESCRIPTION

Engineering divisions robotic total station was purchased in 2008, and is becoming obsolete with modern computers. The total robotic station allows one engineer to go out alone and do any surveying needed.

PROJECT DETAIL AND STATUS

The current equipment is used often and showing signs of wear.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			\$55,00
TOTAL COST:			\$55,000
SUMMARY			
Prior Years			
2024			\$55,000
2025			
2026			
2027			
2028			
2029			
After 2030			
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

North Main St. Retaining Wall Replacement

Project Name: North Main St. Retaining Wall Replacement
 Project Type: General Infrastructure
 Project Purpose: Replace the falling stone on N. Main St. at the City Entrance
 New (Y/N): Yes
 Routine (Y/N): Yes
 Est. State Date: 5/2024
 Est. Completion Date: 10/2024
 Est. Total Cost: \$120,000

PROJECT DESCRIPTION

Reconstruction of 700 feet of the retaining wall on the east side of N. 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	5/2024	10/2024	\$120,000
Acquisition			
TOTAL COST:			\$120,000
SUMMARY			
Prior Years			
2024			\$120,000
2025			
2026			
2027			
2028			
2029			
After 2030			
TOTAL SUMMARY COST:			\$120,000

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: \$120,000

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded
 Total Project



DEPARTMENT OF PUBLIC WORKS

Project Name: **Relocation of Minnowbrook Culvert**

Project Type: Repairs/Improvements of the Existing Storm Water Facilities

Project Purpose: Replace and Relocate Minnowbrook Culvert

New (Y/N): Yes

Routine (Y/N): Yes

Est. State Date: 5/2024

Est. Completion Date: 10/2024

Est. Total Cost: \$800,000

PROJECT DESCRIPTION

Minnow Brook Culvert runs from the bottom of Allen Park (W. Virginia Blvd. to Camp) to Chadakoin River. The section of pipe from Allen St. under Water St. to the Chadakoin River is a large corrugated metal culvert that has badly deteriorated. Over that past 3 years the pipe has failed in two different locations, creating large sink holes. This pipe run directly under a section of the Gateway Center. This project would be to replace and relocate the existing culvert from under the Gateway Center.

PROJECT DETAIL AND STATUS

The damage shown in the picture is from a storm in June of 2023. This damage has been temporarily fixed, and an engineering firm has been hired to assist in the design of the relocated culvert.

Phase Description	Start Date	End Date	Cost
Design			
Construction	5/2024	10/2024	\$800,000
Acquisition			
TOTAL COST:			\$800,000
SUMMARY			
Prior Years			
2024			\$800,000
2025			
2026			
2027			
2028			
2029			
After 2030			
TOTAL SUMMARY COST:			\$800,000

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: \$800,000

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded
 Total Project



DEPARTMENT OF PUBLIC WORKS

Remove and Replace Staircase on Foundry Alley at W. 4th St.

Project Name: **Remove and Replace Staircase on Foundry Alley at W. 4th St.**
 Project Type: Retaining Wall/Staircase Replacement
 Project Purpose: Replace City Owned Infrastructure
 New (Y/N): Yes
 Routine (Y/N): Yes
 Est. State Date: 5/2024
 Est. Completion Date: 10/2024
 Est. Total Cost: \$250,000

PROJECT DESCRIPTION

Replace the existing staircase at the end of Foundry Alley at W. 4th St.

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 pas the point of continued patching.

Phase Description	Start Date	End Date	Cost
Design	1/2024	4/2024	\$25,000
Construction	5/2024	10/2024	\$225,000
Acquisition			
TOTAL COST:			\$250,000
SUMMARY			
Prior Years			
2024			\$250,000
2025			
2026			
2027			
2028			
2029			
After 2030			
TOTAL SUMMARY COST:			\$250,000

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: \$250,000

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded
 Total Project



DEPARTMENT OF PUBLIC WORKS

Project Name:

Replace Engineering Van #4

Project Type: New equipment
 Project Purpose: Cost savings and reliability
 New (Y/N): Yes
 Routine (Y/N): Yes
 Est. State Date: 1/2024
 Est. Completion Date: 9/2024
 Est. Total Cost: \$40,000

PROJECT DESCRIPTION

DPW Van #4 is a, 2013 Ford Transit Connect, and it has reached the end of its lifecycle and is severely rusted. Replacing this truck now will avoid rising maintenance costs and removing from service due to severe rust. In the last 12 months this vehicle has been out of service sporadically do, to electrical issues related to rusting. These issues are expected to continue and worsen. This van would be ideal candidate for the 2-year turnover program, thereby making future replacement costs lower. This van is used by the DPW engineering division.

PROJECT DETAIL AND STATUS

Upon order, a vehicle would be available for delivery in approximately 8 months. Its projected lifecycle would be 2 years, if placed in the turnover program.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			\$40,000
TOTAL COST:			\$40,000
SUMMARY			
Prior Years			
2024			\$40,000
2025			
2026			
2027			
2028			
2029			
After 2030			
TOTAL SUMMARY COST:			\$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: **Replace Engineering Truck #5**

Project Type: New equipment

Project Purpose: Cost savings and reliability

New (Y/N): Yes

Routine (Y/N): Yes

Est. State Date: 1/2024

Est. Completion Date: 9/2024

Est. Total Cost: \$40,000

PROJECT DESCRIPTION

DPW Truck #5 is a, 2008 Ford Ranger and has reached the end of its lifecycle and is severely rusted. 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 replacement costs lower. This truck is used by the DPW engineering division.

PROJECT DETAIL AND STATUS

Upon order, a vehicle would be available for delivery in approximately 8 months. Its projected lifecycle would be 2 years, if placed in the turnover program.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			\$40,000
TOTAL COST:			
SUMMARY			
Prior Years			
2024			\$40,000
2025			
2026			
2027			
2028			
2029			
After 2030			
TOTAL SUMMARY COST:			\$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: **Replace Engineering Van #3**

Project Type: New equipment

Project Purpose: Cost savings and reliability

New (Y/N): Yes

Routine (Y/N): Yes

Est. State Date: 1/2024

Est. Completion Date: 9/2024

Est. Total Cost: \$40,000

PROJECT DESCRIPTION

DPW Van #3 is a, 2012 Ford Transit Connect, and it has reached the end of its lifecycle and is severely rusted. Replacing this truck now will avoid rising maintenance costs and removing from service due to severe rust. In the last 12 months this vehicle has been out of service sporadically do, to electrical issues related to rusting. These issues are expected to continue and worsen. This van would be ideal candidate for the 2-year turnover program, thereby making future replacement costs lower. This van is used by the DPW engineering division.

PROJECT DETAIL AND STATUS

Upon order, a vehicle would be available for delivery in approximately 8 months. Its projected lifecycle would be 2 years, if placed in the turnover program.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			\$40,000
TOTAL COST:			\$40,000
SUMMARY			
Prior Years			
2024			\$40,000
2025			
2026			
2027			
2028			
2029			
After 2030			
TOTAL SUMMARY COST:			\$40,000

COSTS

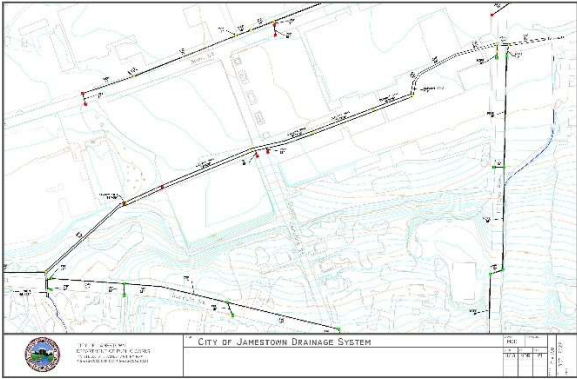
Capital Fund
 Operating Budget
 Other

TOTAL: \$40,000

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded
 Total Project

DEPARTMENT OF PUBLIC WORKS



Project Name: **Carolina/Tiffany Culvert Rehabilitation**
 Project Type: Infrastructure Maintenance
 Project Purpose: Clean and Inspect Existing Culverts below Carolina and Tiffany Ave.
 New (Y/N): Yes
 Routine (Y/N): Yes
 Est. State Date: 4/2024
 Est. Completion Date: 10/2024
 Est. Total Cost: \$300,000

PROJECT DESCRIPTION

Maintain and investigate the structure of the concrete culvert from Buffalo St. to Tiffany Ave.

PROJECT DETAIL AND STATUS

Culvert runs from Buffalo St. to Tiffany Ave., and is 1/2 to 3/4 full of gravel along areas of its run. This culvert drains to area controlled by the Buffalo St. Dam and its capacity is greatly reduced.

Phase Description	Start Date	End Date	Cost
Design			
Construction	4/2024	10/2024	\$300,000
Acquisition			
TOTAL COST:			\$300,000
SUMMARY			
Prior Years			
2024			\$300,000
2025			
2026			
2027			
2028			
2029			
After 2030			
TOTAL SUMMARY COST:			\$300,000

COSTS

Capital Fund
 Operating Budget
 Other
TOTAL: \$300,000

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded
 Total Project

DEPARTMENT OF PUBLIC WORKS



Project Name: **Chadakoin Channel Maintenance**

Project Type: Infrastructure Maintenance

Project Purpose: Clear Out Drainage Ditches Along the Chadakoin River

New (Y/N): Yes

Routine (Y/N): Yes

Est. State Date: 4/2024

Est. Completion Date: 10/2024

Est. Total Cost: \$500,000

PROJECT DESCRIPTION

Drainage ditches along the Chadakoin River have not been maintained properly in over 50 years. These ditches carry the storm water from a large portion of the city, including neighborhoods around Jackson-Taylor Park and Jones and Gifford Ave. Because the ditches have not been maintained they have become inaccessible to equipment and caused flooding in nearby areas. This project would start the process of cleaning some of those ditchlines.

PROJECT DETAIL AND STATUS

The DPW is currently working with an engineering firm to assist in creating a plan for maintenance of these ditches as well as coordinate paperwork/permits to the DEC.

Phase Description	Start Date	End Date	Cost
Design			
Construction	4/2024	10/2024	\$500,000
Acquisition			
TOTAL COST:			\$500,000
SUMMARY			
Prior Years			
2024			\$500,000
2025			
2026			
2027			
2028			
2029			
After 2030S			
TOTAL SUMMARY COST:			\$500,000

COSTS

Capital Fund

Operating Budget

Other

TOTAL: \$500,000

FUNDING

Federal

State

Operating Budget

Other

Total Funded _____

Total Unfunded _____

Total Project _____



DEPARTMENT OF PUBLIC WORKS

Project Name: **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: 5/2024

Est. Completion Date: 10/2024

Est. Total Cost: \$180,000

PROJECT DESCRIPTION

Replace the existing City retaining wall on Elm Street that is incorporated with the sidewall of 77 Camp St. Engineering for the project has been completed.

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.

Phase Description	Start Date	End Date	Cost
Design			
Construction	5/2024	5/2024	\$180,000
Acquisition			
TOTAL COST:			\$180,000
SUMMARY			
Prior Years			
2024			\$180,000
2025			
2026			
2027			
2028			
2029			
After 2030S			
TOTAL SUMMARY COST:			\$180,000

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: \$180,000

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded
 Total Project



Division of Fleet Services

Project Name: Replace Wrecker/tow truck for the Fleet Maintenance Department
Project Type: New equipment
Project Purpose: Update truck /increase capabilities/Safer operations
New (Y/N): no
Routine (Y/N): no
Est. Start Date: 01/2024
Est. Completion Date: 12/2024
Est. Total Cost: \$50,000

PROJECT DESCRIPTION

The current Wrecker/tow truck the Fleet Maintenance Department has is a 1966 OSH KOSH truck and has shown its usefulness and versatility when recovering broken and stuck vehicles and equipment, but has been outgrown by almost all of our Plow trucks and Equipment weighing almost 2-3 times more than our current Wrecker. Upgrading the Wrecker not only increases the capabilities of the truck but also increases the safety of the operators recovering the equipment.

PROJECT DETAIL AND STATUS

Upon purchase of a newer Wrecker/Tow truck delivery would follow shortly after time depending on location of the truck. Their projected lifecycles are 15-20 years.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			\$50,000
TOTAL COST:			\$50,000
SUMMARY			
Prior Years			
2024			\$50,000
2025			
2026			
2027			
2028			
2029			
After 2030			
TOTAL SUMMARY COST:			\$50,000

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: \$50,000

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded
 Total Project



Division of Fleet Services

Project Name: Replace Roll Back Recovery Truck for the Fleet Maintenance Department
Project Type: New equipment
Project Purpose: Lower ownership costs/reduced downtime/increased capabilities
New (Y/N): Yes
Routine (Y/N): no
Est. Start Date: 01/2024
Est. Completion Date: 12/2024
Est. Total Cost: \$250,000

PROJECT DESCRIPTION

The current roll back/recovery truck the Fleet Maintenance Department has is a 2011 F550 the truck was purchased as a used truck and has shown its usefulness and versatility when recovering broken vehicles and equipment, but has quickly shown it is underrated for much of our crew vehicles. This has become a very useful piece of equipment in the Fleet Maintenance Department and upgrading it not only increases its capabilities but also cuts back on some of the safety risks of vehicle recovery.

PROJECT DETAIL AND STATUS

Upon order, a new Roll back truck would be available for delivery in approximately 12-14 months. Their projected lifecycles are 10-15 years.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			\$250,000
TOTAL COST:			\$250,000
SUMMARY			
Prior Years			
2024			\$250,000
2025			
2026			
2027			
2028			
2029			
After 2030			
TOTAL SUMMARY COST:			\$250,000

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: \$250,000

FUNDING

Federal
 State
 Operating Budget

Other _____
 Total Funded _____
 Total Unfunded _____
 Total Project _____



Division of Fleet Services

Project Name: **Replace Dump/Plow #27**
 Project Type: New equipment
 Project Purpose: Lower ownership costs/reduced downtime and reliability
 New (Y/N): Yes
 Routine (Y/N): Yes
 Est. Start Date: 01/2024
 Est. Completion Date: 12/2024
 Est. Total Cost: \$250,000

PROJECT DESCRIPTION

DPW dump/plow truck #27 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. Replacing this truck now will allow us to avoid the high costs associated with the major component replacements and rebuilds as well as lengthy down time when the truck may be needed most.

PROJECT DETAIL AND STATUS

Upon order, a new salt spreader truck would be available for delivery in approximately 12-14 months. Their projected lifecycle is 15 years.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			\$250,000
TOTAL COST:			\$250,000
SUMMARY			
Prior Years			
2024			\$250,000
2025			
2026			
2027			
2028			
2029			
After 2030			
TOTAL SUMMARY COST:			\$250,000

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: \$250,000

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded
 Total Project



Division of Fleet Services

Project Name:	Replace Dump/Plow/Spreader Truck #17
Project Type:	New equipment
Project Purpose:	Lower ownership costs/reduced downtime
New (Y/N):	Yes
Routine (Y/N):	Yes
Est. Start Date:	01/2024
Est. Completion Date:	12/2024
Est. Total Cost:	\$275,000

PROJECT DESCRIPTION

DPW dump/plow/spreader 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 the major component replacements and rebuilds as well as lengthy down time when the truck may be needed most.

PROJECT DETAIL AND STATUS

Upon order, a new salt spreader truck would be available for delivery in approximately 12-14 months. Their projected lifecycle is 10 years.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			\$275,000
TOTAL COST:			\$275,000
SUMMARY			
Prior Years			
2024			\$275,000
2025			
2026			
2027			
2028			
2029			
After 2030			
TOTAL SUMMARY COST:			\$275,000

COSTS

Capital Fund
Operating Budget
Other

TOTAL: \$275,000

FUNDING

Federal
State
Operating Budget
Other
Total Funded
Total Unfunded
Total Project



Division of Fleet Services

Project Name: **Skid steer loader for Parks Department**
 Project Type: New equipment
 Project Purpose: Versatility and efficiency
 New (Y/N): Yes
 Routine (Y/N): Yes
 Est. State Date: 01/2024
 Est. Completion Date: 12/2024
 Est. Total Cost: \$110,000

PROJECT DESCRIPTION

The Parks Department has experienced a sizeable increase in the number of projects in recent years. In addition, as more parks and recreational facilities are constructed, the demand for ongoing maintenance and repair has also increased. A skid steer loader will help the department more efficiently handle tasks, particularly in the often tight and smaller places they must work.

PROJECT DETAIL AND STATUS

Upon order, this machine would be available for delivery in approximately 6-9 months. Its projected lifecycle is 10-12 years.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			\$110,000
TOTAL COST:			\$110,000
SUMMARY			
Prior Years			
2024			\$110,000
2025			
2026			
2027			
2028			
2029			
After 2030			
TOTAL SUMMARY COST:			\$110,000

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: \$110,000

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded
 Total Project



DEPARTMENT OF PUBLIC WORKS

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: 1/2024

Est. Completion Date: 6/2024

Est. Total Cost: \$50,000

PROJECT DESCRIPTION

Parks Department gang mowers are in operation every day during the summer mowing in the large parks and other city-owned properties. Due to 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.

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	1/2024	6/2024	\$50,000
TOTAL COST:			\$50,000
SUMMARY			
Prior Years			
2024			\$50,000
2025			
2026			
2027			
2028			
2029			
After 2030S			
TOTAL SUMMARY COST:			\$50,000

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: \$50,000

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded
 Total Project



DEPARTMENT OF PUBLIC WORKS

Project Name: **Replace Decking at McCrea Point Park and Panzarella Park**

Project Type: Repairs to existing docks

Project Purpose: Repair decking at McCrea Point and Panzarella Park

New (Y/N): Yes

Routine (Y/N): Yes

Est. State Date: 5/2024

Est. Completion Date: 10/2024

Est. Total Cost: \$120,000

PROJECT DESCRIPTION

The docks at McCrea Point Park and Panzarella Park were redocked in 2015. Since that project, the company who manufactured the boards used has gone out of business, and matching replacement boards are unavailable. Boards continue to come loose and break, creating a safety risk for anyone using the docks, and creating continuous maintenance for the Parks Department.

PROJECT DETAIL AND STATUS

The project would remove all of the decking, inspect the existing foundations and framing to ensure they are structurally sound, and replace the decking with new higher-grade materials.

Phase Description	Start Date	End Date	Cost
Design			
Construction	5/2024	10/2024	\$120,000
Acquisition			
TOTAL COST:			\$120,000
SUMMARY			
Prior Years			
2024			\$120,000
2025			
2026			
2027			
2028			
2029			
After 2030			
TOTAL SUMMARY COST:			\$120,000

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: \$120,000

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded
 Total Project



DEPARTMENT OF PUBLIC WORKS

Diethrick Park Stadium Light Replacement

Project Name: **Diethrick Park Stadium Light Replacement**

Project Type: Repairs/Improvements to Existing Lighting Fixtures

Project Purpose: Replace Failing Lighting Fixtures

New (Y/N): Yes

Routine (Y/N): Yes

Est. State Date: 1/2024

Est. Completion Date: 6/2024

Est. Total Cost: \$350,000

PROJECT DESCRIPTION

Current lights at Diethrick Park Stadium are failing. During night games this year lights on the towers were burning out and damaging the fixtures. Project would be to fix any electrical issues associated with the lighting system, and replace all the fixtures with LED stadium lights.

PROJECT DETAIL AND STATUS

We have received a quote for the replacement of the lights on top of the towers, and have begun getting prices from engineering firms to investigate the structural condition of the tower. Price quoted is only for the light replacement and tower investigation.

Phase Description	Start Date	End Date	Cost
Design			
Construction	1/2024	6/2024	\$350,000
Acquisition			
TOTAL COST:			\$350,000
SUMMARY			
Prior Years			
2024			\$350,000
2025			
2026			
2027			
2028			
2029			
After 2030			
TOTAL SUMMARY COST:			\$350,000

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: \$350,000

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded
 Total Project

DEPARTMENT OF PUBLIC WORKS



Project Name: **Allen Park Walking Trail**

Project Type: Parks Infrastructure

Project Purpose:

New (Y/N): Yes

Routine (Y/N): Yes

Est. State Date: 6/2024

Est. Completion Date: 10/2024

Est. Total Cost: \$100,000

PROJECT DESCRIPTION

Create a paved walking trail around the outside of Allen Park. This walking trail would also connect to the existing sidewalk on Elizabeth Ave. and W. Virginia Blvd.

PROJECT DETAIL AND STATUS

Path would be 2100' and paved 10' wide.

Phase Description	Start Date	End Date	Cost
Design			
Construction	6/2024	10/2024	\$100,000
Acquisition			
TOTAL COST:			\$100,000
SUMMARY			
Prior Years			
2024			\$100,000
2025			
2026			
2027			
2028			
2029			
After 2030			
TOTAL SUMMARY COST:			\$100,000

COSTS

Capital Fund

Operating Budget

Other

TOTAL: \$100,000

FUNDING

Federal

State

Operating Budget

Other

Total Funded

Total Unfunded

Total Project



DEPARTMENT OF PUBLIC WORKS

Project Name: **Replace Loader #222**

Project Type: New Equipment

Project Purpose: Improved productivity/lower ownership costs

New (Y/N): Yes

Routine (Y/N): Yes

Est. State Date: 1/2024

Est. Completion Date: 10/2024

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	1/2024	10/2024	\$200,000
TOTAL COST:			\$200,000
SUMMARY			
Prior Years			
	2024		\$200,000
	2025		
	2026		
	2027		
	2028		
	2029		
After 2030S			
TOTAL SUMMARY COST:			\$200,000

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: \$200,000

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded
 Total Project



DEPARTMENT OF PUBLIC WORKS

Project Name: **Replace Dump #214**

Project Type: New Equipment

Project Purpose: Lower ownership costs/reduced downtime and reliability

New (Y/N): Yes

Routine (Y/N): Yes

Est. State Date: 1/2024

Est. Completion Date: 12/2024

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 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. The projected lifecycle is 10 years.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition	1/2024	12/2024	\$220,000
TOTAL COST:			\$220,000
SUMMARY			
Prior Years			
2024			\$220,000
2025			
2026			
2027			
2028			
2029			
After 2030			
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: **Bandshell Repairs/Paint**

Project Type: Paint/Repairs to Existing Band Shell

Project Purpose: Maintain Bandshell

New (Y/N): Yes

Routine (Y/N): Yes

Est. State Date: 4/2024

Est. Completion Date: 6/2024

Est. Total Cost: \$10,000

PROJECT DESCRIPTION

The band shell has periodically been vandalized, and damaged. Project would be to give the band shell a fresh coat of paint, and purchase materials to fix issues that come up.

PROJECT DETAIL AND STATUS

Repair damage to the bandshell.

Phase Description	Start Date	End Date	Cost
Design			
Construction	4/2024	6/2024	\$10,000
Acquisition			
TOTAL COST:			\$10,000
SUMMARY			
Prior Years			\$10,000
2024			
2025			
2026			
2027			
2028			
2029			
After 2030			
TOTAL SUMMARY COST:			\$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: **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
TOTAL COST:			\$6,000
SUMMARY			
Prior Years			
2021			
2022			
2023			\$6,000
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			\$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: **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
TOTAL COST:			\$50,000
SUMMARY			
Prior Years			
2021			
2022			\$50,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			\$50,000

COSTS	
Capital Fund	\$50,000
Operating Budget	
Other	
TOTAL:	<u>\$50,000</u>

FUNDING	
Federal – ARP Funds	\$50,000
State	
Operating Budget	
Other	
Total Funded	<u> </u>
Total Unfunded	<u> </u>
Total Project	<u> </u>



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:	<u>\$125,000</u>

FUNDING

Federal – ARP Funds	\$125,000
State	
Operating Budget	
Other	<u> </u>
Total Funded	<u> </u>
Total Unfunded	<u> </u>
Total Project	<u> </u>



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			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			\$120,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

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			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			\$30,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

COSTS

Capital Fund	\$30,000
Operating Budget	
Other	
TOTAL:	<u>\$30,000</u>

FUNDING

Federal – ARP Funds	\$30,000
State	
Operating Budget	
Other	
Total Funded	<u> </u>
Total Unfunded	<u> </u>
Total Project	<u> </u>



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
TOTAL COST:			\$65,000
SUMMARY			
Prior Years			
2021			
2022			
2023			\$65,000
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			\$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:

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:	<u>\$10,000</u>

FUNDING

Federal – ARP Funds	\$10,000
State	
Operating Budget	
Other	<u> </u>
Total Funded	<u> </u>
Total Unfunded	<u> </u>
Total Project	<u> </u>



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			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			\$175,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

COSTS

Capital Fund	\$175,000
Operating Budget	
Other	
TOTAL:	<u>\$175,000</u>

FUNDING

Federal – ARP Funds	\$175,000
State	
Operating Budget	
Other	<u> </u>
Total Funded	<u> </u>
Total Unfunded	<u> </u>
Total Project	<u> </u>

City of Jamestown
2024 General Fund Budget
Capital Sheet

GL Account	Account Name	Reference/Comments	2024 REQUESTED Stage	2024 EXECUTIVE STAGE
SALARIES				
CAPITAL OUTLAY				
A.9551.0500	CAPITAL OUTLAY			
ENGINEER				
A.1440.0200	EQUIPMENT	TOPCON ROBOTIC TOTAL STATION (SURVEY EQUIPMENT)	\$ 55,000.00	\$ 55,000.00
A.8170.0200	Equipment	Splinting Storm Sewers	\$ 75,000.00	\$ 75,000.00
	CAPITAL OUTLAY	DPW/FLEET VEHICLES	\$	\$ 575,000.00
	CAPITAL OUTLAY	SIDEWALK REPAIR FUND	\$	\$ 200,000.00
A.9551.0500	CAPITAL OUTLAY	STREETS - DIMPP/PCW #27	\$ 250,000.00	
A.9551.0500	CAPITAL OUTLAY	ENGINEERING - TRUCK #3	\$ 40,000.00	
A.9551.0500	CAPITAL OUTLAY	ENGINEERING - TRUCK #4	\$ 40,000.00	
A.9551.0500	CAPITAL OUTLAY	ENGINEERING - TRUCK #5	\$ 40,000.00	
A.9551.0500	CAPITAL OUTLAY	MINNOWBROOKE CULVERT REPLACEMENT	\$ 800,000.00	
A.9551.0500	CAPITAL OUTLAY	CHADAKON CHANNEL MAINTENANCE	\$ 500,000.00	
A.9551.0500	CAPITAL OUTLAY	CAROLINA/TIFFANY CULVERT REHABILITATION	\$ 300,000.00	
A.9551.0500	CAPITAL OUTLAY	FOUNDRY ALLEY STAIRS	\$ 250,000.00	
A.9551.0500	CAPITAL OUTLAY	ELM STREET RETAINING WALL	\$ 180,000.00	
POUCE				
A.9551.0500	CAPITAL OUTLAY	JAMESTOWN POLICE DEPARTMENT - Two Marked Vehicles	\$ 83,741.58	\$ 83,741.58
A.9551.0500	CAPITAL OUTLAY	Equipment for Marked Vehicles	\$ 7,782.00	\$ 7,782.00
A.9551.0500	CAPITAL OUTLAY	Parts for Uplifting Marked Vehicles	\$ 15,840.00	\$ 15,840.00
A.9551.0500	CAPITAL OUTLAY	DPW Labor for Uplifting Marked Vehicles	\$ 2,400.00	\$ 2,400.00
A.9551.0500	CAPITAL OUTLAY	JAMESTOWN POLICE DEPARTMENT - Two Unmarked Vehicles	\$ 83,741.58	\$ 83,741.58
A.9551.0500	CAPITAL OUTLAY	Freestanding DrySafe for the Evidence Room	\$ 12,794.94	\$ 12,794.94
FIRE				
	CAPITAL OUTLAY	Capital Outlay for Fire Department	\$	\$ 65,000
A.3410.0203	AUTOMOBILES AND VANS	REPLACE 2009 FORD F-250 MISCELLANEOUS UNIT (M352)	\$ 62,000	
A.3410.0200	EQUIPMENT	REPLACEMENT SELF-CONTAINED BREATHING APPARATUS (40) NFPA	\$ 450,000	
A.3410.0203	AUTOMOBILES AND VANS	REPLACE 1993 PIERCE 100' LADDER TRUCK	\$ 2,100,000	
A.3410.0203	AUTOMOBILES AND VANS	REPLACE 2005 FORD EXPLORER (GAR #)	\$ 55,000	
A.3410.0204	OTHER EQUIPMENT	ELECTRONIC DOOR ENTRY SYSTEMS (STATIONS 3, 4, 5)	\$	
A.3410.0204	OTHER EQUIPMENT	CONCRETE APRON REPAIRS & PAVING (STATIONS 1, 3, 4, 5)	\$ 150,000	
A.3410.0204	OTHER EQUIPMENT	HVAC UPGRADES (STATIONS 3, 4, 5)	\$ 120,000	
A.3410.0204	OTHER EQUIPMENT	REPLACE WINDOWS (STATIONS 3, 4, 5)	\$ 375,000	
A.3410.0204	OTHER EQUIPMENT	ELECTRICAL SYSTEM UPGRADES (STATIONS 4, 5)	\$ 125,000	
A.3410.0204	OTHER EQUIPMENT	EXTERIOR PAINTING (STATIONS 3, 4, 5)	\$ 35,000	
A.3410.0204	OTHER EQUIPMENT	INTERIOR RENOVATIONS (STATIONS 3, 4, 5)	\$ 30,000	
A.3410.0204	OTHER EQUIPMENT	ROPE BAIL OUT	\$	
CENTRAL GARAGE				
A.9551.0500	CAPITAL OUTLAY	Chevrolet Silverado extend cab pickup 4x4	\$ 10,000.00	
A.9551.0500	CAPITAL OUTLAY	Chevrolet Silverado extend cab pickup 4x4	\$ 140,000.00	
A.9551.0500	CAPITAL OUTLAY	Chevrolet Equinox AWD	\$ 20,000.00	
A.9551.0500	CAPITAL OUTLAY	Multi Equip walk-behind roller	\$ 20,000.00	
A.9551.0500	CAPITAL OUTLAY	Ford Ranger pickup 4x4	\$ 35,000.00	
A.9551.0500	CAPITAL OUTLAY	Chevrolet Equinox AWD	\$ 40,000.00	
A.9551.0500	CAPITAL OUTLAY	Ford Ranger pickup	\$ 40,000.00	
A.9551.0500	CAPITAL OUTLAY	Ford Transit Connect	\$ 40,000.00	
A.9551.0500	CAPITAL OUTLAY	Ford Transit Connect	\$ 40,000.00	
A.9551.0500	CAPITAL OUTLAY	Chevrolet Colorado extend cab pickup 4x4	\$ 50,000.00	
A.9551.0500	CAPITAL OUTLAY	Chevrolet Silverado extend cab pickup 4x4	\$ 50,000.00	
A.9551.0500	CAPITAL OUTLAY	Ford F-150 extend cab pickup 4x4	\$ 50,000.00	
A.9551.0500	CAPITAL OUTLAY	Ford F-150 pickup 4x4	\$ 40,000.00	
A.9551.0500	CAPITAL OUTLAY	Chevrolet Silverado 2500 crew truck	\$ 62,000.00	
A.9551.0500	CAPITAL OUTLAY	Chevrolet Silverado 2500 crew truck	\$ 62,000.00	
A.9551.0500	CAPITAL OUTLAY	Chevrolet 3500HD truck 4x4	\$ 65,000.00	
A.9551.0500	CAPITAL OUTLAY	Hamm HD 10 roller	\$ 65,000.00	
A.9551.0500	CAPITAL OUTLAY	Ford F-450 dump truck 4x4	\$ 75,000.00	
A.9551.0500	CAPITAL OUTLAY	Cat 246C skid steer loader	\$ 80,000.00	
A.9551.0500	CAPITAL OUTLAY	Trakles multi purpose tractor	\$ 185,000.00	
A.9551.0500	CAPITAL OUTLAY	Bombardier sidewalk plow	\$ 190,000.00	
A.9551.0500	CAPITAL OUTLAY	Bombardier sidewalk plow	\$ 190,000.00	
A.9551.0500	CAPITAL OUTLAY	Ford water flusher/tanker truck	\$ 225,000.00	
A.9551.0500	CAPITAL OUTLAY	Hamm HD 70 roller	\$ 225,000.00	
A.9551.0500	CAPITAL OUTLAY	International tandem axle dump truck	\$ 225,000.00	
A.9551.0500	CAPITAL OUTLAY	International tandem axle dump truck	\$ 225,000.00	
A.9551.0500	CAPITAL OUTLAY	International tandem axle dump truck	\$ 225,000.00	
A.9551.0500	CAPITAL OUTLAY	International tandem axle dump truck	\$ 225,000.00	
A.9551.0500	CAPITAL OUTLAY	Ford dump/plow truck	\$ 250,000.00	
A.9551.0500	CAPITAL OUTLAY	International dump/plow truck	\$ 250,000.00	
A.9551.0500	CAPITAL OUTLAY	International dump/plow truck	\$ 250,000.00	
A.9551.0500	CAPITAL OUTLAY	International dump/plow truck	\$ 250,000.00	
A.9551.0500	CAPITAL OUTLAY	International dump/plow truck	\$ 250,000.00	
A.9551.0500	CAPITAL OUTLAY	International dump/plow truck	\$ 250,000.00	
A.9551.0500	CAPITAL OUTLAY	International dump/plow truck	\$ 250,000.00	
A.9551.0500	CAPITAL OUTLAY	International dump/plow truck	\$ 250,000.00	
A.9551.0500	CAPITAL OUTLAY	International dump/plow truck	\$ 250,000.00	
A.9551.0500	CAPITAL OUTLAY	International dump/plow truck	\$ 275,000.00	
A.9551.0500	CAPITAL OUTLAY	International dump/spreader/plow truck	\$ 275,000.00	
FLEET MAINTENANCE				
A.9551.0500	CAPITAL OUTLAY	Chevrolet Silverado crew cab pickup 4x4	\$ 10,000.00	
A.9551.0500	CAPITAL OUTLAY	Chevy 4x4 Service truck w/ hoist	\$ 165,000.00	
A.9551.0500	CAPITAL OUTLAY	Osh Kosh 4x4 wrecker/low truck	\$ 50,000.00	
A.9551.0500	CAPITAL OUTLAY	Ford F550 Rollback/recovery truck	\$ 250,000.00	
STADIUM				
A.7210.0200	EQUIPMENT	STADIUM CAPITAL ACCOUNT	\$	\$ 15,000.00
A.7210.0200	EQUIPMENT	FRONT MOWER (REPLACE 237)	\$ 50,000.00	
A.7210.0200	EQUIPMENT	ELECTRIC HOT WATER TANK	\$ 15,000.00	
A.7210.0200	EQUIPMENT	STADIUM LIGHT REPLACEMENT	\$ 350,000.00	
PARKS				
	CAPITAL OUTLAY	Parks Capital Outlay	\$	\$ 200,000.00
	CAPITAL OUTLAY	TREE CAPITAL ACCOUNT	\$	\$ 15,000.00
A.9551.0500	CAPITAL OUTLAY	Chevrolet Silverado crew cab pickup 4x4	\$ 10,000.00	
A.9551.0500	CAPITAL OUTLAY	Chevrolet Silverado extend cab pickup 4x4	\$ 10,000.00	
A.9551.0500	CAPITAL OUTLAY	Ford F-150 extend cab pickup 4x4	\$ 50,000.00	
A.9551.0500	CAPITAL OUTLAY	Ford F-350 dump truck 4x4	\$ 58,000.00	
A.9551.0500	CAPITAL OUTLAY	Dodge Ram 1500 crew cab pickup 4x4	\$ 50,000.00	
A.9551.0500	CAPITAL OUTLAY	Ford F-350 dump truck 4x4	\$ 65,000.00	
A.9551.0500	CAPITAL OUTLAY	Chevy 1 ton dump truck 4x4	\$ 65,000.00	
A.9551.0500	CAPITAL OUTLAY	Ford F-350 dump truck 4x4	\$ 65,000.00	
A.9551.0500	CAPITAL OUTLAY	Ford F250 crew cab pickup	\$ 60,000.00	
A.9551.0500	CAPITAL OUTLAY	International 4300 dump truck	\$ 200,000.00	
A.9551.0500	CAPITAL OUTLAY	International 4300 dump truck	\$ 220,000.00	
A.9551.0500	CAPITAL OUTLAY	International bucket truck	\$ 235,000.00	
A.9551.0500	CAPITAL OUTLAY	Caterpillar 900H loader	\$ 200,000.00	
A.9551.0500	CAPITAL OUTLAY	Caterpillar 420F backhoe	\$ 110,000.00	
A.9551.0500	CAPITAL OUTLAY	John Deere 625 Gator	\$ 20,000.00	
A.9551.0500	CAPITAL OUTLAY	John Deere 5093 tractor	\$ 65,000.00	
A.9551.0500	CAPITAL OUTLAY	John Deere 4700 tractor	\$ 40,000.00	
A.9551.0500	CAPITAL OUTLAY	Jacobson HR700 [3] rotary mower	\$ 50,000.00	
A.9551.0500	CAPITAL OUTLAY	Jacobson HR700 [3] rotary mower	\$ 50,000.00	
A.9551.0500	CAPITAL OUTLAY	John Deere zero turn mower	\$ 7,000.00	
A.9551.0500	CAPITAL OUTLAY	John Deere 1550 front mower	\$ 25,000.00	
A.9551.0500	CAPITAL OUTLAY	John Deere 1550 front mower	\$ 25,000.00	
A.9551.0500	CAPITAL OUTLAY	John Deere 1550 front mower	\$ 22,000.00	
A.9551.0500	CAPITAL OUTLAY	John Deere zero turn mower	\$ 7,000.00	
A.9551.0500	CAPITAL OUTLAY	Smithco ballfield groomer	\$ 32,000.00	
A.9551.0500	CAPITAL OUTLAY	Smithco ballfield groomer	\$ 32,000.00	
A.9551.0500	CAPITAL OUTLAY	John Deere front mower	\$ 22,000.00	
A.9551.0500	CAPITAL OUTLAY	Smithco ballfield groomer	\$ 32,000.00	
A.9551.0500	CAPITAL OUTLAY	Smithco ballfield groomer	\$ 32,000.00	
A.9551.0500	CAPITAL OUTLAY	John Deere zero turn mower	\$ 8,000.00	
	CAPITAL OUTLAY		\$ 15,060,300.10	\$ 1,406,300.10