CITY OF JAMESTOWN

2026 GENERAL FUND BUDGET

MEDIA

TO: Honorable Jamestown City Council Members

FROM: Mayor Kimberly A. Ecklund

RE: Fiscal Year 2026 Executive Operating Budget

DATE: October 8, 2025

In compliance with Section C-39 (D) (1) of the Jamestown City Charter, I am submitting for your review the Executive Operating Budget for Fiscal Year 2026. Prepared in close collaboration with City Comptroller Ericka Thomas, this comprehensive and realistic budget reflects months of detailed analysis, planning, and discussion among department heads and staff. It embodies our collective commitment to fiscal responsibility, prudent stewardship of taxpayer dollars, and the continued delivery of essential services that strengthen our neighborhoods and improve the quality of life for all Jamestown residents.

I extend my sincere appreciation to Comptroller Ericka Thomas for her leadership and precision, and to former Comptroller Joe Bellitto for his experience and insight, which have been instrumental in the preparation of this budget. I also acknowledge each department head for their professionalism, fiscal awareness, and commitment to operational efficiency. In recognition of today's financial realities, this Executive Operating Budget represents a city-wide effort to uphold fiscal responsibility, ensure prudent stewardship of taxpayer resources, and maintain the delivery of high-quality services that support the well-being and vitality of Jamestown's residents and neighborhoods.

BACKGROUND/OVERVIEW:

As we enter Fiscal Year 2026, my administration remains committed to restoring financial stability, accountability, and sustainable growth for the City of Jamestown. Through realistic and comprehensive planning, disciplined execution, and a firm commitment to fiscal responsibility, we are building a resilient fiscal foundation for the future—one that addresses the needs of residents today while preparing the City to meet the challenges and opportunities of tomorrow.

The completion of the 2023 audit confirmed an unassigned general fund balance of $7,109,088, providing an accurate and comprehensive financial foundation to guide informed decision-making. Recognizing that past delays in audit completion hindered oversight and transparency, this administration has prioritized correcting that pattern through diligent action. The 2024 audit is currently underway, and we remain committed to completing all outstanding financial reporting to ensure future audits are conducted in a timely and precise manner. By maintaining transparent and accountable financial practices, we strengthen public confidence, promote fiscal discipline, and uphold the values essential to effective governance and the well-being of Jamestown residents.

The City continues to navigate the conclusion of one-time federal support, including the American Rescue Plan Act (ARPA) funds, which offset pandemic-related shortfalls and sustained essential services and infrastructure improvements. The 2025 budget utilized $1.5 million in remaining ARPA funds to address immediate budgetary gaps; while necessary, this was a temporary measure. As these funds are to be fully expended by the end of 2026, the revenue generated from their interest will also diminish, reducing available resources. At the same time, inflation, rising operational costs, and limited new revenue streams further constrain the City's financial capacity—highlighting the importance of realistic, disciplined fiscal planning and responsible management of City resources to ensure the continued delivery of services that directly benefit Jamestown residents.

The 2025–26 New York State Budget provided no new general aid beyond existing levels. Jamestown's Aid & Incentives for Municipalities (AIM) funding remains flat at $4,572,280, and Temporary Municipal Assistance (TMA)—which the City received in 2024 and 2025—was a short-term allocation. New state mandates, including requirements such as the hiring of Jail Matrons—not budgeted for in 2025—impose additional costs without accompanying funding, further increasing fiscal pressures on the City. Combined with inflation and rising operational costs, these factors place significant demands on the City's financial resources. Municipalities like Jamestown require stronger and more responsive state support to sustain core services, protect fiscal health, and ensure the continued well-being of residents and neighborhoods.

FIXED COSTS & LABOR:

Fixed and largely uncontrollable costs—such as health and dental insurance, retirement contributions, stop-loss coverage, and contractual expenses—consume an increasingly significant and substantial portion of the City's annual budget.

Labor and compensation costs remain significant following the 2025 ratification of agreements with the Civil Service Employees Association (Local 807-6305)(CSEA), Jamestown Professional Firefighters Association (Local 137), and Kendall Club Police Benevolent Association, Inc. Each contract required careful negotiation to ensure fair compensation for employees while safeguarding the City's fiscal stability and protecting taxpayers.

Three additional union contracts—the Jamestown City Administrative Association (JCAA), Jamestown Urban Renewal Agency (JURA), and Local 418 AFSCME—are set to expire this year. These negotiations will continue in the same balanced spirit: recognizing employee value while safeguarding the City's financial sustainability.

In 2025, ten retirements increased pension and benefit obligations, and Fire and Police unions received 2% salary adjustments. For 2026, wage growth across all bargaining units will result in an additional $502,299 in expenses compared to 2025. Employer contributions to the New York State Employees' Retirement System are projected to rise 9.41%, with Police and Fire retirement rates expected to increase 11.9%. Health and dental insurance premiums are anticipated to climb 14.76%, and property insurance costs are projected to grow 5%. Utilities, equipment, and building maintenance expenses are projected to rise at rapidly accelerating rates, placing additional pressure on operational budgets. Collectively, these financial pressures create a challenging environment for maintaining operations while ensuring a balanced, sustainable, and fiscally responsible 2026 budget that meets the needs of Jamestown residents.

EMS REVENUE:

Emergency Medical Services (EMS) revenue continues to fall short of original projections, placing additional pressure on the City's operating budget. The new EMS vehicle, budgeted in 2024 to expand service capacity and generate additional revenue, did not become operational until November 2024, limiting the ability to accurately project 2025 revenue. While more comprehensive data now informs the 2026 budget, actual EMS income remains below initial projections, reflecting broader national trends in which municipalities face increasing difficulty in securing timely reimbursements for EMS services. Ensuring the delivery of high-quality, reliable emergency response remains a priority, and ongoing evaluation of the City's EMS operations and financial model is essential to maintain sustainable services that protect and serve Jamestown residents.

GRANT FUNDING:

Grant funding remains a cornerstone of Jamestown's strategy to strengthen public services, support essential projects, and advance long-term community improvement. In 2024, the City was awarded approximately $36.2 million in grants through programs including ConnectALL, Law Enforcement Technology (LETECH), the Gun Violence Reduction Initiative (GIVE), Carbon Monoxide Poisoning Prevention, RESTORE NY, and the Vacant Rental Improvement Program (VRIP). These awards have enabled substantial progress in infrastructure, public safety, and housing initiatives that would otherwise exceed the City's local capacity. Many of these projects are currently underway, providing significant support for the City's ongoing public service and revitalization efforts.

As of 2025, Jamestown has been awarded an additional $1.46 million in new grants, with multiple applications pending across a range of state and federal programs. These achievements reflect the City's demonstrated capacity to secure external funding to advance critical community priorities. In light of these achievements, competition for limited grant resources remains intense, and future funding availability is uncertain amid tightening government budgets. The City will continue to pursue grants strategically, aligned with the needs of residents and neighborhoods, and advocate to ensure Jamestown receives equitable investment from state and federal sources to support essential public services and community development initiatives.

CAPITAL SPENDING – 2025 & BEYOND:

The 2025 budget included no discretionary capital spending beyond CHIPS-funded projects, and no new capital expenditures are planned for 2026. While this approach reflects short-term fiscal prudence, prolonged deferral of capital investment is not sustainable. Delays in replacing aging infrastructure and equipment drive higher maintenance costs and can compromise service quality and public safety.

Key assets approaching the end of their service life include a Ladder Fire Truck, multiple Dump Trucks, multiple Plow Trucks, and multiple Patch Trucks—each essential to maintaining operational reliability and ensuring the safety of residents and employees. The City must undertake strategic planning for these replacements, carefully balancing fiscal discipline with the imperative to provide functional, dependable equipment that supports the delivery of critical public services across the community.

PROPERTY TAX ASSESSMENT CHALLENGES:

Several recent property reassessments and court decisions have further reduced the City's taxable property base, directly affecting revenue that supports City operations. The transition of Jamestown Business College to non-taxable status resulted in a \$517,700 reduction in assessed value. The Buffamante Whipple Buttafaro (BWB) building achieved a \$1,670,000 reduction, while the Big Lots Plaza and Rite Aid properties in Brooklyn Square saw decreases of \$340,000 and \$800,000, respectively—bringing total lost taxable value to \$3,327,700, in addition to \$860,000 in reductions from 2024. The City anticipates continued assessment challenges, which may heighten fiscal pressures and require careful planning to maintain the delivery of essential City functions and services.

FISCAL RESPONSIBILITY & RESIDENT IMPACT:

The financial challenges facing the City are substantial and directly affect the daily lives of our residents. Rising costs for property maintenance, healthcare, and basic goods impact both households and City operations. Like the residents we serve, the City must make prudent and sometimes difficult choices to remain financially stable, efficient, and responsive to community needs.

Budgetary decisions are informed by careful analysis, long-term planning, and a commitment to transparency. Every decision is made with discipline and consideration of its effects on residents, ensuring the City can maintain essential functions while responsibly managing taxpayer resources and mitigating financial strain.

Despite these pressures, there are positive indicators for 2025 and 2026. One City bond was fully retired in 2025, with another scheduled to conclude in 2026, easing future debt obligations. Sales tax receipts are up 5% through the second quarter of 2025, strengthening the City's revenue base. For 2026, Payments in Lieu of Taxes (PILOT) revenues are projected to increase, including a 4.4% rise from the Jamestown Board of Public Utilities (BPU) and an additional $121,326 from other agreements. The City also anticipates $113,332 in new revenue for 2026 from a combination of sources, including adult-use cannabis proceeds, reflecting momentum toward a more diversified and resilient revenue base to support City operations.

PROPERTY TAX CAP & PROACTIVE PLANNING:

Recognizing early the financial pressures ahead, my administration prepared a resolution to exceed the New York State property tax cap for 2026. The City Council unanimously approved Local Law 1 of 2025 on May 19, authorizing the 2026 levy to surpass the standard 2% limit. Taking action months in advance ensured residents had notice and the ability to prepare, while allowing these considerations to be thoughtfully integrated into the 2026 budget process. This proactive, transparent approach underscores our commitment to responsible fiscal planning and long-term stability.

NEXT STEPS:

The submission of the FY 2026 Executive Operating Budget begins the formal review process by City Council. Over the coming weeks, Council will evaluate priorities, allocations, and assumptions in light of Jamestown's current financial challenges. Rising operational costs, expiring state aid, and increasing fixed obligations place the City in a difficult fiscal position, requiring careful planning and difficult decisions. Department heads and City staff will be available to provide detailed information, answer questions, and support informed decision-making throughout this process.

The decisions made through this review process have a direct impact on our neighbors, our families, and our shared quality of life. This review ensures that City resources are allocated in a manner that benefits residents, protects essential services, and addresses both immediate needs and long-term community priorities. By examining each element of the budget through the lens of service impact and fiscal sustainability, Council and the administration can make informed choices that strengthen public safety, maintain infrastructure, support City employees, and enhance overall quality of life.

Through careful planning, transparent collaboration, and a focus on the community's long-term well-being, we can adopt a budget that positions Jamestown for a stable and resilient future, even in the face of challenging economic conditions. This process reflects our commitment to balancing fiscal responsibility with the needs of residents and ensuring that City operations remain sustainable and effective for years to come.

FISCAL REALITY & COMMUNITY IMPACT:

As we finalize the 2026 budget, it is clear that the City of Jamestown faces a challenging financial landscape. The 2026 tax rate is $26.24, representing a 7.5% increase over 2025 and a corresponding tax levy increase of $1,253,497. The projected use of the unassigned fund balance of $3,340,616 provides only a limited and temporary financial cushion, and its use to support ongoing operations is not a sustainable solution. This reliance underscores the seriousness of the City's fiscal constraints and the need for long-term structural remedies. Relying on this limited reserve to cover rising costs and operational needs is far from ideal and cannot substitute for long-term revenue growth, disciplined spending, or strategic investment in City services. These fiscal realities directly impact the City's ability to maintain essential services, public safety, and infrastructure that residents depend on daily. This situation highlights the urgent need for careful planning, prudent management, and responsible budgeting to protect community priorities and ensure the City can continue serving and supporting all Jamestown residents.

Respectfully submitted,

KIMBERLY A. ECKLUND
MAYOR

City of Jamestown
2026 Budget Calendar

October			
Meeting Date	10/6/2025	Work Session	
Executive Budget Due	10/8/2025		Executive Presentation 3:30 P.M.
Columbus Day Holiday	10/13/2025	No Work Session	Columbus Day
Meeting Date	10/20/2025	Work Session	Hearings: 6:00-7:30 P.M. (Comptroller, Police, Fire)
Meeting Date	10/27/2025	Voting Session	Hearings: 6:30-7:30 P.M. (DPW & Parks)

November			
Meeting Date	11/3/2025	Work Session	Hearings: 6:00-7:00 P.M. (Assessor, Clerk, Counsel, DOD, Fenton, IT, Mayor)
Council Amendments Due	11/10/2025		Pre-Filed Amendments Due
Public Hearing	11/17/2025	Public Hearing on Budget	Council Chambers 6:00 P.M.
Meeting Date	11/24/2025	Voting Session	Budget Vote

December			
Adoption Deadline	12/1/2025		Adoption Deadline
Meeting Date	12/1/2025	Work Session	
December 1 + 5 Days for Veto	12/8/2025		Veto Statement Due to City Clerk
Meeting Date	12/8/2025	Work Session	
Veto Override Deadline	12/15/2025		Veto Override Deadline
Meeting Date	12/29/2025	Voting Session	Budget Adoption

CITY OF JAMESTOWN
2026 GENERAL FUND BUDGET

LIST OF SCHEDULES AND CHARTS

CITY OF JAMESTOWN
2026 GENERAL FUND
BUDGET

10/7/2025

EXPENDITURES / DEPARTMENTS	AGENCY	CODE	In KVS 2023 ADOPTED BUDGET	2024 FINAL ADOPTED BUDGET	2025 FINAL ADOPTED BUDGET	251007 2026 REQUESTED 26.02a BUDGET	YOY BUDGET $ CHANGE - 2026 vs 2025	YOY BUDGET % CHANGE - 2026 vs 2025
Tax increase on $70,000 house					61.60	140.70		
SALARIES			19,051,709.28	19,569,925.85	19,823,454.00	20,196,870.00	373,416.00	1.9%
BENEFITS			10,459,044.00	10,545,243.00	12,666,170.00	14,060,742.00	1,394,572.00	11.0%
CONTRACTUAL			5,439,614.00	5,615,680.00	6,012,921.00	6,609,135.00	596,214.00	9.9%
DEBT SERVICE			2,076,754.54	2,085,906.00	2,294,897.00	1,825,887.00	(469,010.00)	-20.4%
AGENCIES			-	-	-	-	-	0.0%
CAPITAL			1,090,000.00	2,504,430.00	2,445,000.00	2,730,000.00	285,000.00	11.7%
EQUIPMENT			657,525.07	171,250.00	135,980.00	155,429.00	19,449.00	14.3%
TOTALS			38,774,646.89	40,492,434.85	43,378,422.00	45,578,063.00	2,199,641.00	5.1%
YOY Expenditures % Incr / (Decr)				*4.43%*	*7.13%*	*5.07%*	*-2.06%*	*-28.9%*
REVENUES								
PROPERTY TAXES			16,172,483.34	16,130,327.00	16,713,289.00	17,966,786.00	1,253,497.00	7.5%
UNASSIGNED FUND BALANCE:			303,135.90	589,513.85	825,000.00	***3,340,616.00***	2,515,616.00	304.9%
MISC. REVENUES			22,299,027.65	23,772,594.00	25,840,133.00	24,270,661.00	(1,569,472.00)	-6.1%
TOTALS			38,774,646.89	40,492,434.85	43,378,422.00	45,578,063.00	2,199,641.00	5.1%
						-	<<<<GAP	
CHANGE: TAX LEVY			**-**	**(42,156)**	**582,962**	**1,253,497**		
CHANGE: TAX LEVY PERCENTAGE				**-0.26%**	**3.61%**	**7.50%**		
FULL VALUE TAX RATE (Gross)			**23.69**	**23.35**	**24.23**	**26.24**		
CHANGE: FULL VALUE TAX RATE				**(0.34)**	**0.88**	**2.01**		
CHANGE: FULL VALUE TAX RATE PERCENTAGE				-1.44%	3.77%	8.30%		
TAXABLE ASSESSMENT			682,756,410	690,860,876	690,000,547	684,744,583		
			Assessor 12/9/2022	Assessor 11/22/2023	Assessor 08/23/2024	Assessor 10/02/205		
NYS PROPERTY TAX CAP *(2026 estimated as of 10/XX/2025)*					16,804,490	17,966,786		
OVER (UNDER) NYS PROPERTY TAX CAP				16,130,327	(91,201)	-		
ADDITIONAL REVENUES AND/OR CUTS TO ACHIEVE ZERO TAX RATE INCREASE				(236,168)	601,776	1,375,424		
CONSTITUTIONAL TAX MARGIN (estimated as of 10/XX/2025) ADDITIONAL REVENUES **(EXCLUDING PROPERTY TAXES)** AND/OR CUTS TO BALANCE BUDGET & **NOT TO EXCEED CONSTITUTIONAL TAX LIMIT**				**16,130,327**	**16,713,289**	**17,966,786**		

CITY OF JAMESTOWN
2026 GENERAL FUND
BUDGET 10/7/2025

					Tax increease on $70,000 house	Tax increase on $70,000 house			
					61.60	140.70			
SALARIES	DEPT	CODE	In KVS 2023 ADOPTED BUDGET	2024 FINAL ADOPTED BUDGET	2025 FINAL ADOPTED BUDGET	251007 2026 REQUESTED 26.02a BUDGET		YOY BUDGET $ CHANGE	YOY CHANGE AS %
A1010	COUNCIL	A01	46,000.00	64,000.00	64,000.00	64,000.00	93.6%	-	0.0%
A1210	MAYOR	A01	177,714.02	191,485.00	194,515.00	196,765.00	84.1%	2,250.00	1.2%
A1315	COMPTROLLER	A01	235,265.00	230,480.75	258,134.00	305,099.00	66.7%	46,965.00	18.2%
A1355	ASSESSOR	A01	161,667.50	215,851.00	150,754.00	140,033.00	89.2%	(10,721.00)	-7.1%
A1410	CITY CLERK	A01	210,062.60	246,193.00	253,155.00	262,632.00	77.8%	9,477.00	3.7%
A1420	CORP COUNSEL	A01	169,539.87	174,840.10	154,571.00	157,421.00	84.1%	2,850.00	1.8%
A1440	ENGINEER	A01	576,653.01	369,260.00	369,327.00	383,276.00	78.9%	13,949.00	3.8%
A1620	CITY HALL	A01	126,497.40	140,386.00	138,786.00	141,792.00	27.8%	3,006.00	2.2%
A1621	DPW - STEELE	A01	9,000.00	13,500.00	-	-	0.0%	-	0.0%
A1640	CENTRAL GARAGE	A01	610,626.16	562,797.00	660,870.00	654,299.00	45.9%	(6,571.00)	-1.0%
A1641	FLEET MANAGEMENT	A01	-	-	-	-	0.0%	-	0.0%
A1680	IT	A01	144,861.00	148,407.00	149,757.00	151,187.00	64.9%	1,430.00	1.0%
A3020	COMMUNICATION	A03	-	-	-	-	0.0%	-	0.0%
A3120	POLICE	A03	6,522,573.98	6,710,130.00	6,611,831.00	6,935,292.00	94.9%	323,461.00	4.9%
A3170	COURT SECURITY	A03	284,130.20	301,919.00	309,424.00	324,637.00	99.8%	15,213.00	4.9%
A3310	TRAFFIC	A03	202,240.00	213,178.00	212,905.00	289,401.00	86.2%	76,496.00	35.9%
A3330	PARKING METER	A03	79,247.00	81,709.00	78,759.00	104,284.00	93.6%	25,525.00	32.4%
A3410	FIRE	A03	5,385,348.05	5,607,407.00	5,749,422.00	5,634,542.00	95.0%	(114,880.00)	-2.0%
A3510	ANIMAL CONTROL	A03	75,461.60	78,497.00	78,497.00	86,243.00	58.1%	7,746.00	9.9%
A5010	STREETS ADMIN	A05	102,589.00	201,286.00	-	-	0.0%	-	0.0%
A5110	STREET MAINTENANCE	A05	1,330,877.28	1,154,808.00	1,610,472.00	1,451,594.00	68.9%	(158,878.00)	-9.9%
A5120	BRIDGE MAINTENANCE	A05	6,000.00	6,150.00	-	-	0.0%	-	0.0%
A5142	SNOW/ICE REMOVAL	A05	810,000.00	830,250.00	798,788.00	1,023,274.00	65.0%	224,486.00	28.1%
A5150	LEAF COLLECTION	A05	-	-	223,290.00	222,217.00	97.8%	(1,073.00)	-0.5%
A7020	PARKS/REC ADMIN	A07	190,661.85	183,782.00	-	-	0.0%	-	0.0%
A7110	PARKS	A07	856,193.76	747,610.00	1,032,968.00	1,065,843.00	77.1%	32,875.00	3.2%
A7120	TREE MAINTENANCE	A07	200,000.00	205,000.00	227,927.00	240,759.00	88.5%	12,832.00	5.6%
A7130	SUMMER YOUTH EMPLOYMENT	A07	25,500.00	80,500.00	(13,200.00)	-	0.0%	13,200.00	-100.0%
A7140	SUMMER PLAYGROUND	A07	30,000.00	36,000.00	-	-	0.0%	-	0.0%
A7210	STADIUM	A07	103,000.00	105,000.00	166,620.00	167,280.00	59.8%	660.00	0.4%
A7265	SKATING RINK	A07	-	-	-	-	0.0%	-	0.0%
A8050	HUMAN RIGHTS	A08	-	-	-	-	0.0%	-	0.0%
A8140	STORM SEWER	A08	175,000.00	179,375.00	190,274.00	130,000.00	22.0%	(60,274.00)	-31.7%
A8170	STREET CLEANING	A08	205,000.00	490,125.00	151,608.00	65,000.00	90.9%	(86,608.00)	-57.1%
TOTALS			19,051,709.28	19,569,925.85	19,823,454.00	20,196,870.00	44.3%	373,416.00	1.9%
					-	-			

CITY OF JAMESTOWN
2026 GENERAL FUND
BUDGET

10/7/2025

Tax increase on $70,000 house	Tax increase on $70,000 house
61.60	140.70

BENEFITS	TYPE	CODE	In KVS 2023 ADOPTED BUDGET	2024 FINAL ADOPTED BUDGET	2025 FINAL ADOPTED BUDGET	251007 2026 REQUESTED 26.02a BUDGET		YOY BUDGET $ CHANGE	YOY CHANGE AS %
A9010	ERS	A09	890,000.00	923,493.00	1,038,080.00	1,299,579.00		261,499.00	25.2%
A9015	P/F RS	A09	2,939,000.00	2,721,262.00	3,064,194.00	3,878,662.00		814,468.00	26.6%
A9030	SOCIAL SECURITY	A09	1,395,454.00	1,391,440.00	1,364,263.00	1,438,599.00		74,336.00	5.4%
A9040	WORKERS' COMP	A09	445,440.00	610,048.00	531,290.00	503,741.00		(27,549.00)	-5.2%
A9050	UNEMPLOYMENT INS	A09	-	-	5,000.00	5,000.00		-	0.0%
A9060	HEALTH INSURANCE	A09	4,419,210.00	4,524,000.00	6,213,478.00	6,478,400.00		264,922.00	4.3%
A9061	DENTAL INSURANCE	A09	369,940.00	375,000.00	449,865.00	456,761.00		6,896.00	1.5%
		A09							
TOTALS			10,459,044.00	10,545,243.00	12,666,170.00	14,060,742.00	30.8%	1,394,572.00	11.0%
					-	-			

CONTRACTUAL	DEPT	CODE	In KVS 2023 ADOPTED BUDGET	2024 FINAL ADOPTED BUDGET	2025 FINAL ADOPTED BUDGET	251007 2026 REQUESTED 26.02a BUDGET		YOY BUDGET $ CHANGE	YOY CHANGE AS %
A1010	COUNCIL	A01	66,110.00	66,110.00	925.00	4,351.00	6.4%	3,426.00	370.4%
A1210	MAYOR	A01	26,950.00	29,150.00	41,355.00	37,261.00	15.9%	(4,094.00)	-9.9%
A1315	COMPTROLLER	A01	30,880.00	33,650.00	136,461.00	152,492.00	33.3%	16,031.00	11.7%
A1355	ASSESSOR	A01	11,326.00	7,300.00	11,550.00	15,959.00	10.2%	4,409.00	38.2%
A1410	CITY CLERK	A01	60,500.00	64,443.00	63,940.00	73,196.00	21.7%	9,256.00	14.5%
A1420	CORP COUNSEL	A01	9,350.00	10,400.00	28,250.00	29,660.00	15.9%	1,410.00	5.0%
A1440	ENGINEER	A01	31,600.00	45,700.00	60,765.00	100,849.00	20.8%	40,084.00	66.0%
A1620	CITY HALL	A01	346,800.00	331,300.00	359,000.00	368,515.00	72.2%	9,515.00	2.7%
A1621	DPW - STEELE	A01	27,600.00	23,500.00	-	-	0.0%	-	0.0%
A1640	CENTRAL GARAGE	A01	682,700.00	766,800.00	692,200.00	761,269.00	53.4%	69,069.00	10.0%
A1641	FLEET MANAGEMENT	A01	36,100.00	21,750.00	-	-	0.0%	-	0.0%
A1680	IT	A01	62,750.00	92,045.00	107,203.00	81,743.00	35.1%	(25,460.00)	-23.7%
A1910	UNALLOCATED INSURANCE	A01	210,000.00	240,000.00	454,825.00	480,047.00	100.0%	25,222.00	5.5%
A1930	JUDGMENTS & CLAIMS	A01	90,000.00	90,000.00	80,000.00	90,000.00	100.0%	10,000.00	12.5%
A1950	TAX ASSESSMENT	A01	130,000.00	127,682.00	110,000.00	110,000.00	100.0%	-	0.0%
A1989	CONTRACTUAL	A01	-	-	-	-	0.0%	-	0.0%
A1990	CONTINGENCY	A01	350,000.00	350,000.00	350,000.00	350,000.00	100.0%	-	0.0%
A3020	COMMUNICATION	A03	61,000.00	68,000.00	61,500.00	49,475.00	67.3%	(12,025.00)	-19.6%
A3120	POLICE	A03	241,648.00	343,700.00	366,400.00	325,998.00	4.5%	(40,402.00)	-11.0%
A3170	COURT SECURITY	A03	-	1,000.00	500.00	500.00	0.2%	-	0.0%
A3310	TRAFFIC	A03	40,650.00	42,500.00	45,700.00	40,270.00	12.0%	(5,430.00)	-11.9%
A3330	PARKING METER	A03	2,000.00	2,000.00	1,688.00	6,719.00	6.0%	5,031.00	298.0%
A3410	FIRE	A03	276,600.00	258,300.00	295,204.00	281,031.00	4.7%	(14,173.00)	-4.8%
A3510	ANIMAL CONTROL	A03	41,200.00	40,200.00	41,200.00	61,200.00	41.2%	20,000.00	48.5%
A5010	STREETS ADMIN	A05	1,200.00	2,850.00	-	-	0.0%	-	0.0%
A5110	STREET MAINTENANCE	A05	715,400.00	618,550.00	663,510.00	656,319.00	31.1%	(7,191.00)	-1.1%
A5120	BRIDGE MAINTENANCE	A05	-	-	-	-	0.0%	-	0.0%
A5142	SNOW/ICE REMOVAL	A05	500,000.00	498,000.00	510,000.00	550,000.00	35.0%	40,000.00	7.8%
A5150	LEAF COLLECTION	A05	-	-	-	-	0.0%	-	0.0%
A5182	STREET LIGHTING	A05	506,000.00	516,000.00	497,200.00	557,339.00	100.0%	60,139.00	12.1%
A7020	PARKS/REC ADMIN	A07	3,850.00	3,600.00	-	-	0.0%	-	0.0%
A7110	PARKS	A07	246,350.00	235,550.00	267,265.00	307,051.00	22.2%	39,786.00	14.9%
A7120	TREE MAINTENANCE	A07	19,100.00	20,300.00	23,700.00	25,146.00	9.2%	1,446.00	6.1%
A7130	SUMMER YOUTH EMPLOYMENT	A07	-	-	-	-	0.0%	-	0.0%

CITY OF JAMESTOWN
2026 GENERAL FUND
BUDGET 10/7/2025

					Tax increase on $70,000 house	Tax increase on $70,000 house			
					61.60	140.70			
A7140	SUMMER PLAYGROUND	A07	1,600.00	1,600.00	-	-	0.0%	-	0.0%
A7150	CITY REC BASEBALL	A07	2,500.00	3,500.00	4,000.00	5,500.00	100.0%	1,500.00	37.5%
A7210	STADIUM	A07	93,350.00	96,700.00	103,340.00	86,310.00	30.9%	(17,030.00)	-16.5%
A7265	SKATING RINK	A07	1,500.00	1,000.00	1,740.00	2,000.00	100.0%	260.00	14.9%
A7270	BAND CONCERTS	A07	3,100.00	3,100.00	3,100.00	3,100.00	100.0%	-	0.0%
A7520	HISTORICAL SOCIETY	A07	26,900.00	35,900.00	27,400.00	21,592.00	100.0%	(5,808.00)	-21.2%
A7557	SPECIAL PROGRAMMING	A07	2,000.00	2,500.00	62,000.00	57,500.00	100.0%	(4,500.00)	-7.3%
A8050	HUMAN RIGHTS	A08	3,000.00	-	-	243.00	100.0%	243.00	0.0%
A8140	STORM SEWER	A08	60,000.00	75,000.00	100,000.00	460,000.00	78.0%	360,000.00	360.0%
A8170	STREET CLEANING	A08	1,000.00	21,000.00	6,000.00	6,500.00	9.1%	500.00	8.3%
A8791	JURA	A08	417,000.00	425,000.00	435,000.00	450,000.00	100.0%	15,000.00	3.4%
TOTALS			5,439,614.00	5,615,680.00	6,012,921.00	6,609,135.00	14.5%	596,214.00	9.9%
					-	-			

DEBT SERVICE	TYPE	CODE	In KVS 2023 ADOPTED BUDGET	2024 FINAL ADOPTED BUDGET	2025 FINAL ADOPTED BUDGET	251007 2026 REQUESTED 26.02a BUDGET		YOY BUDGET $ CHANGE	YOY CHANGE AS %
A9710.620	2011A VARIOUS	A09	290,000.00	305,000.00	320,000.00	330,000.00		10,000.00	3.1%
A9710.621	2013 GENERAL OBLIGATION	A09	490,625.00	395,000.00	405,000.00	415,000.00		10,000.00	2.5%
A9710.622	2015 GENERAL OBLIGATION	A09	180,000.00	180,000.00	190,000.00	195,000.00		5,000.00	2.6%
A9710.623	2019 REFUNDING ISSUE	A09	367,500.00	382,456.00	406,000.00	-		(406,000.00)	-100.0%
A9710.624	2021 VARIOUS PURPOSE	A09	267,000.00	275,000.00	282,000.00	290,000.00		8,000.00	2.8%
A9711.719	INTEREST 2010A VARIOUS PURPOSE	A09	52,964.70	-	-			-	0.0%
A9711.720	INTEREST 2011A GENERAL OBLIGATION	A09	55,000.00	40,125.00	24,500.00	8,250.00		(16,250.00)	-66.3%
A9711.721	INTEREST 2013 GENERAL OBLIGATION	A09	105,625.00	93,925.00	81,419.00	67,575.00		(13,844.00)	-17.0%
A9711.722	INTEREST 2015 GENERAL OBLIGATION	A09	79,612.54	74,887.00	70,606.00	65,913.00		(4,693.00)	-6.6%
A9711.723	INTEREST 2019 REFUNDING ISSUE	A09	48,610.30	29,861.00	10,150.00	-		(10,150.00)	-100.0%
A9711.724	INTEREST 2021 VARIOUS PURPOSE	A09	124,257.00	121,545.00	114,530.00	103,090.00		(11,440.00)	-10.0%
A9730.000	PRINCIPAL BOND ANTICIPATION NOTE	A09	-	-	90,000.00	110,081.00		20,081.00	22.3%
A9731.000	INTEREST BOND ANTICIPATION NOTE	A09	8,000.00	181,325.00	300,692.00	240,978.00		(59,714.00)	-19.9%
A9785.000	INSTALLMENT DEBT - BOU	A09	7,560.00	6,782.00	-	-		-	0.0%
TOTALS			2,076,754.54	2,085,906.00	2,294,897.00	1,825,887.00	4.0%	(469,010.00)	-20.4%
					-	-			

AGENCIES	TYPE	CODE	In KVS 2023 ADOPTED BUDGET	2024 FINAL ADOPTED BUDGET	2025 FINAL ADOPTED BUDGET	251007 2026 REQUESTED 26.02a BUDGET
A7410	LIBRARY		-	-	-	-
A7520	HISTORICAL SOCIETY		-	-	-	-
A7621	GOLDEN AGE		-	-	-	-
A7623	SENIOR CITIZENS		-	-	-	-
TOTALS		A07	-	-	-	-

CITY OF JAMESTOWN
2026 GENERAL FUND
BUDGET 10/7/2025

					Tax increase on $70,000 house	Tax increase on $70,000 house			
					61.60	140.70			
CAPITAL	TYPE	CODE	In KVS 2023 ADOPTED BUDGET	2024 FINAL ADOPTED BUDGET	2025 FINAL ADOPTED BUDGET	251007 2026 REQUESTED 26.02a BUDGET		YOY BUDGET $ CHANGE	YOY CHANGE AS %
CHIPS		A09	1,090,000.00	1,590,000.00	2,430,000.00	2,430,000.00		-	0.0%
DPW EQUIPMENT		A09	-	375,000.00	-	285,000.00		285,000.00	0.0%
POLICE		A09	-	164,430.00	-	-		-	0.0%
FIRE		A09	-	65,000.00	-	-		-	0.0%
PARKS EQUIPMENT		A09	-	150,000.00	-	-		-	0.0%
PARKS - TREES		A09	-	15,000.00	15,000.00	15,000.00		-	0.0%
STADIUM		A09	-	15,000.00	-	-		-	0.0%
STORM SEWERS		A09	-	75,000.00	-	-		-	0.0%
SIDEWALK		A09	-	-	-	-		-	0.0%
ENGINEER		A09	-	55,000.00	-	-		-	0.0%
TOTALS			1,090,000.00	2,504,430.00	2,445,000.00	2,730,000.00	6.0%	285,000.00	11.7%
					-	-			

EQUIPMENT	TYPE	CODE	In KVS 2023 ADOPTED BUDGET	2024 FINAL ADOPTED BUDGET	2025 FINAL ADOPTED BUDGET	251007 2026 REQUESTED 26.02a BUDGET		YOY BUDGET $ CHANGE	YOY CHANGE AS %
A1210	MAYOR	A01	-	-	-	-	0.0%	-	0.0%
A1315	COMPTROLLER	A01	2,000.00	3,000.00	-	-	0.0%	-	0.0%
A1355	ASSESSOR	A01	-	4,500.00	3,500.00	1,000.00	0.6%	(2,500.00)	-71.4%
A1410	CITY CLERK	A01	-	1,900.00	-	1,700.00	0.5%	1,700.00	0.0%
A1420	CORP COUNSEL	A01	-	-	-	-	0.0%	-	0.0%
A1440	ENGINEER	A01	-	1,500.00	10,500.00	1,500.00	0.3%	(9,000.00)	-85.7%
A1620	CITY HALL	A01	45,000.00	45,000.00	-	-	0.0%	-	0.0%
A1621	DPW - STEELE	A01	-	-	-	-	0.0%	-	0.0%
A1640	CENTRAL GARAGE	A01	220,775.07	15,000.00	15,000.00	9,500.00	0.7%	(5,500.00)	-36.7%
A1641	FLEET MANAGEMENT	A01	-	-	-	-	0.0%	-	0.0%
A1680	IT	A01	40,500.00	-	4,600.00	-	0.0%	(4,600.00)	-100.0%
A3020	COMMUNICATION	A03	-	3,000.00	10,000.00	24,000.00	32.7%	14,000.00	140.0%
A3120	POLICE	A03	142,200.00	52,100.00	33,980.00	48,129.00	0.7%	14,149.00	41.6%
A3170	COURT SECURITY	A03	-	-	-	-	0.0%	-	0.0%
A3310	TRAFFIC	A03	5,000.00	6,000.00	6,000.00	6,000.00	1.8%	-	0.0%
A3330	PARKING METER	A03	-	-	1,900.00	400.00	0.4%	(1,500.00)	-78.9%
A3410	FIRE	A03	79,050.00	12,250.00	11,500.00	15,200.00	0.3%	3,700.00	32.2%
A3510	ANIMAL CONTROL	A03	-	-	1,000.00	1,000.00	0.7%	-	0.0%
A5110	STREET MAINTENANCE	A05	-	10,000.00	-	-	0.0%	-	0.0%
A5150	LEAF COLLECTION	A05	-	-	5,000.00	5,000.00	2.2%	-	0.0%
A7020	PARKS/REC ADMIN	A07	-	-	-	-	0.0%	-	0.0%
A7110	PARKS	A07	120,000.00	10,000.00	16,000.00	10,000.00	0.7%	(6,000.00)	-37.5%
A7120	TREE MAINTENANCE	A07	3,000.00	2,000.00	2,000.00	6,000.00	2.2%	4,000.00	200.0%
A7210	STADIUM	A07	-	-	14,000.00	26,000.00	9.3%	12,000.00	85.7%
A7265	SKATING RINK	A07	-	-	-	-	0.0%	-	0.0%
A7520	HISTORICAL SOCIETY	A07	-	-	-	-	0.0%	-	0.0%
A8170	STREET CLEANING	A07	-	5,000.00	1,000.00	-	0.0%	(1,000.00)	-100.0%
TOTALS			657,525.07	171,250.00	135,980.00	155,429.00	0.3%	19,449.00	14.3%
					-	-			

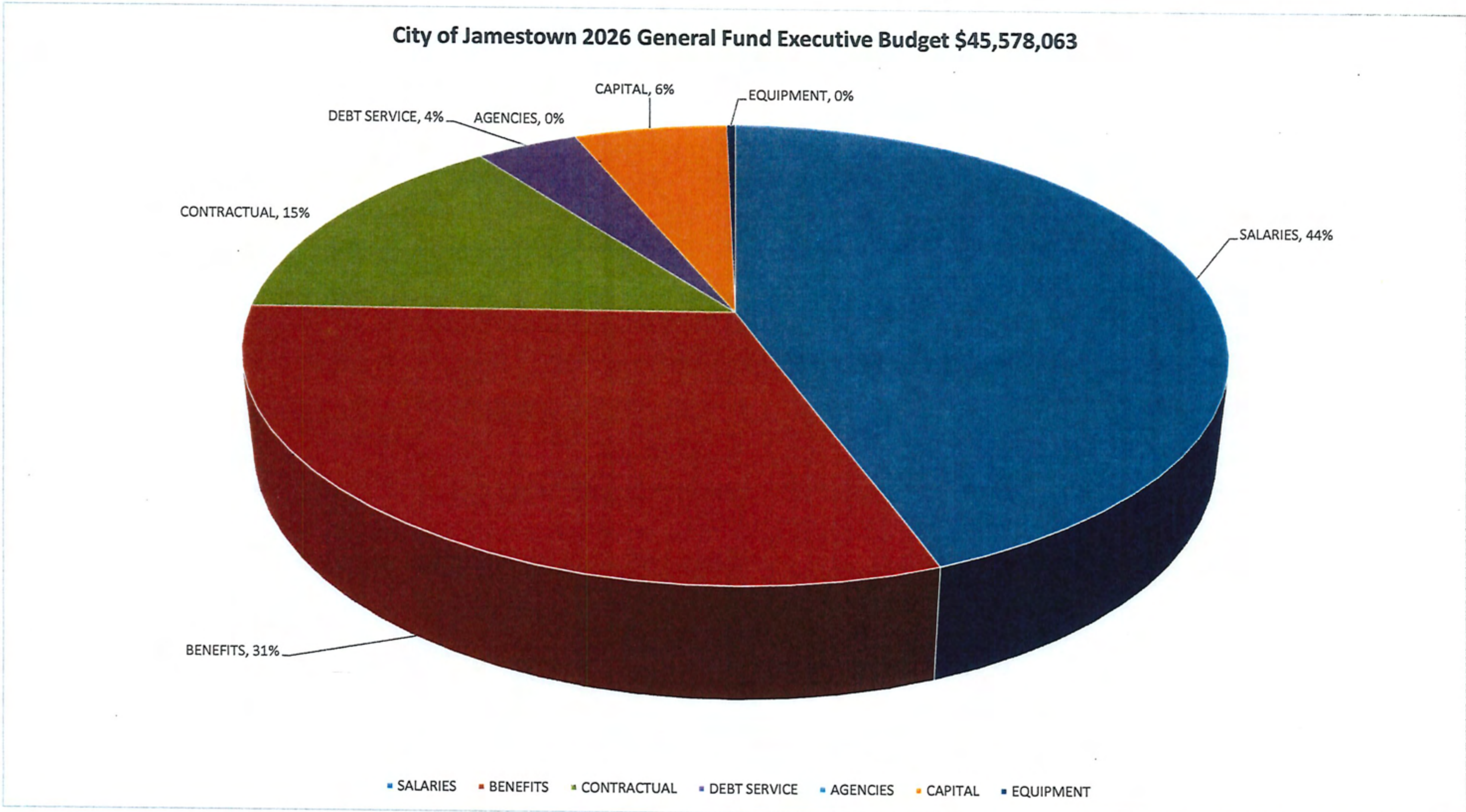
CITY OF JAMESTOWN
2026 GENERAL FUND
BUDGET

10/7/2025

				Tax increase on $70,000 house	Tax increase on $70,000 house			
				61.60	140.70			

APPROPRIATION SUMMARY	TYPE	CODE	In KVS 2023 ADOPTED BUDGET	2024 FINAL ADOPTED BUDGET	2025 FINAL ADOPTED BUDGET	251007 2026 REQUESTED 26.02a BUDGET		YOY BUDGET $ CHANGE	YOY CHANGE AS %
GENERAL GOVERNMENT SUPPORT		A01	4,948,827.63	4,727,929.85	4,923,943.00	5,125,546.00	11.2%	201,603.00	4.1%
PUBLIC SAFETY		A03	13,438,348.83	13,821,890.00	13,917,410.00	14,234,321.00	31.2%	316,911.00	2.3%
TRANSPORTATION		A05	3,972,066.28	3,837,894.00	4,308,260.00	4,465,743.00	9.8%	157,483.00	3.7%
RECREATION		A07	1,928,605.61	1,773,642.00	1,939,860.00	2,024,081.00	4.4%	84,221.00	4.3%
HOME & COMMUNITY		A08	861,000.00	1,195,500.00	882,882.00	1,111,743.00	2.4%	228,861.00	25.9%
UNDISTRIBUTED		A09	13,625,798.54	15,135,579.00	17,406,067.00	18,616,629.00	40.8%	1,210,562.00	7.0%
TOTALS		TOTAL	38,774,646.89	40,492,434.85	43,378,422.00	45,578,063.00	100.0%	2,199,641.00	5.1%
					-	-			

SALARY BREAKDOWN	TYPE	CODE	In KVS 2023 ADOPTED BUDGET	2024 FINAL ADOPTED BUDGET	2025 FINAL ADOPTED BUDGET	251007 2026 REQUESTED 26.02a BUDGET		YOY BUDGET $ CHANGE	YOY CHANGE AS %
POLICE			6,882,165.78	7,090,546.00	6,999,752.00	7,346,172.00	36.4%	346,420.00	4.9%
FIRE			5,385,348.05	5,607,407.00	5,749,422.00	5,634,542.00	27.9%	(114,880.00)	-2.0%
DPW & PARKS			4,792,523.60	4,965,965.00	5,401,308.00	5,451,459.00	27.0%	50,151.00	0.9%
ADMINISTRATION			1,991,671.85	1,906,007.85	1,672,972.00	1,764,697.00	8.7%	91,725.00	5.5%
TOTALS			19,051,709.28	19,569,925.85	19,823,454.00	20,196,870.00	100.0%	373,416.00	1.9%


City of Jamestown 2026 General Fund Executive Budget $45,578,063
CAPITAL, 6%
EQUIPMENT, 0%
DEBT SERVICE, 4%
AGENCIES, 0%
CONTRACTUAL, 15%
SALARIES, 44%
BENEFITS, 31%
SALARIES
BENEFITS
CONTRACTUAL
DEBT SERVICE
AGENCIES
CAPITAL
EQUIPMENT

CITY OF JAMESTOWN
GENERAL FUND BUDGET
BRIDGE

UNFAV
FAV

2024 REVENUES	40,492,435	2025 REVENUES	43,378,422		2025 COMMENTS
PROPERTY TAX LEVY	582,962	PROPERTY TAX LEVY	1,253,497		3.48% increase in the Tax levy
SALES TAX	(236,153)	SALES TAX	174,428		2% increase
STATE AID PER CAPITA	(700,000)	STATE AID PER CAPITA	-		
TEMPORARY STATE AID YR 2 OF 2	530,940	TEMPORARY STATE AID YR 2 OF 2	(530,940)		Temporary Muncipal Aid - ended
ARPA - LOSS REVENUE - HEALTH INSURANCE	1,500,000	ARPA - LOSS REVENUE - HEALTH INSURANCE	(1,500,000)		ARPA funding - one-time
EMS REVENUE	(175,000)	EMS REVENUE	(37,385)		EMS Revenue not meeting expectation
HIGHWAY AID	840,000	HIGHWAY AID	-		
BPU PILOTs	246,448	BPU PILOTs	191,533		4.4% increase
OTHER PILOTs	6,795	OTHER PILOTs	150,301		Increases and additional PILOTs
INTEREST ON INVESTMENTS	(80,000)	INTEREST ON INVESTMENTS	(142,015)		Lower interest as ARPA funding is spent thru
MISCELLANEOUS	134,509	MISCELLANEOUS	124,606		New revenue - Adult Use Cannabis and minor increases
FUND BALANCE DRAW	235,486	FUND BALANCE DRAW	2,515,616		Huge draw for balanced budget
2025 REVENUES	43,378,422	**2026 REVENUES**	45,578,063		
check	*43,378,422*	*check*	*45,578,063*		
	-		-		

2024 APPROPRIATIONS	40,492,435	2025 APPROPRIATIONS	43,378,422		
SALARIES	253,528	SALARIES	373,416		New P/F Salary contracts 3%; 10 retirements
RETIREMENT	457,519	RETIREMENT	1,075,967		Ave rate increase P/F 11.9%; ERS 9.41% on top of salary increases and P/F retirements in 2025
HEALTH/DENTAL INSURANCE	1,764,343	HEALTH/DENTAL INSURANCE	271,818		14.76% increase
PROPERTY INSURANCE (new vendor NYMIR)	214,825	PROPERTY INSURANCE (new vendor NYMIR)	25,222		5% increase
BOND PRINCIPAL / INTEREST	208,991	BOND PRINCIPAL / INTEREST	(469,010)		(1) bond ended in 2025; (1) ending in 2026
CAPITAL	(59,430)	CAPITAL	285,000		No capital (except CHIPs and Tree Inventory) in 2025
OTHER (EQUIPMENT/CONTRACTUAL)	46,211	OTHER (EQUIPMENT/CONTRACTUAL)	637,228		
		UTILITIES	52,765		
		DUES/SUBSCRIPTIONS (AXON, SPRINGBROOK)	62,351		
		EQUIPMENT PARTS (PRICING, TARIFFS)	31,000		
		BUILDING MAINTENANCE (RAMP UPKEEP)	18,035		
		CONTRACTUAL (MINNOWBROOK/OTHER)	451,000		
		OTHER	147,158		
2025 APPROPRIATIONS	43,378,422	**2026 APPROPRIATIONS**	45,578,063		
check	*43,378,422*	*check*	*45,578,063*		
	-		-		

CITY OF JAMESTOWN
2026 TAXPAYER BUDGET SUMMARY

HOW REVENUE IS GENERATED			HOW REVENUE IS SPENT			
REVENUES	2026	2026	EXPENDITURES	2026	2026	
TAX LEVY	17,966,786	39.42%	SALARIES	20,196,870	44.31%	0.82%
SALES TAX	8,895,847	19.52%	BENEFITS	14,060,742	30.85%	3.06%
UTILITY REVENUE	4,544,578	9.97%	CONTRACTUAL	6,587,543	14.45%	1.32%
STATE AID	7,727,865	16.96%	DEBT SERVICE	1,825,887	4.01%	-1.03%
FEES / FINES / LICENSES	1,829,896	4.01%	AGENCIES	21,592	0.05%	-0.01%
MISCELLANEOUS	1,272,475	2.79%	CAPITAL	2,730,000	5.99%	0.63%
FUND BALANCE	3,341,116	7.33%	EQUIPMENT	155,429	0.34%	0.04%
TOTALS	45,578,563	100.00%	TOTALS	45,578,063	100.00%	4.83%
check	-		check	-		

EQ Rate: 0.67

EXPENDITURE BY SERVICE CATEGORY			Tax Rate	Property Assessed at: $ 40,000	$ 70,000	$ 100,000
Market Value				$ 59,701	$ 104,478	$ 149,254
DPW	7,883,914	17.30%	$ 4.54	$ 181.56	$ 317.72	$ 453.89
PARKS	2,002,489	4.39%	$ 1.15	$ 46.11	$ 80.70	$ 115.29
DEVELOPMENT	450,000	0.99%	$ 0.26	$ 10.36	$ 18.14	$ 25.91
FIRE	5,930,773	13.01%	$ 3.41	$ 136.58	$ 239.01	$ 341.44
POLICE	7,856,474	17.24%	$ 4.52	$ 180.92	$ 316.62	$ 452.31
GENERAL ADMIN	2,837,784	6.23%	$ 1.63	$ 65.35	$ 114.36	$ 163.38
HEALTH INSURANCE	6,935,161	15.22%	$ 3.99	$ 159.71	$ 279.49	$ 399.27
CAPITAL	2,730,000	5.99%	$ 1.57	$ 62.87	$ 110.02	$ 157.17
DEBT SERVICE	1,825,887	4.01%	$ 1.05	$ 42.05	$ 73.58	$ 105.12
NYS RETIREMENT, SOCIAL SECURITY, ETC.	7,125,581	15.63%	$ 4.10	$ 164.09	$ 287.16	$ 410.23
TOTALS	45,578,063	100.00%	$ 26.24	$ 1,049.60	$ 1,836.80	$ 2,624.00
CHAUTAUQUA COUNTY						
TOTAL			$ 26.24	$ 1,049.60	$ 1,836.80	$ 2,624.00

City Tax Rate (Per $1,000 Assessed Value)	$ 26.24	*
County Tax Rate (Per $1,000 Assessed Value)	$ -	**
Total Tax Rate (Per $1,000 Assessed Value)	$ 26.24	

* City tax rate of $26.24 per $1,000 assessed value represents a 8.3% change from the 2025 tax rate of $24.23.

CITY OF JAMESTOWN
2025 TAXPAYER BUDGET SUMMARY

HOW REVENUE IS GENERATED			HOW REVENUE IS SPENT		
REVENUES	2025	2025	EXPENDITURES	2025	2025
TAX LEVY	16,713,289	36.67%	SALARIES	19,823,454	43.49%
SALES TAX	8,721,419	19.13%	BENEFITS	12,666,170	27.79%
UTILITY REVENUE	4,353,045	9.55%	CONTRACTUAL	5,985,521	13.13%
STATE AID	8,298,884	18.21%	DEBT SERVICE	2,294,897	5.04%
FEES / FINES / LICENSES	1,784,426	3.92%	AGENCIES	27,400	0.06%
MISCELLANEOUS	2,682,359	5.89%	CAPITAL	2,445,000	5.36%
FUND BALANCE	825,000	1.81%	EQUIPMENT	135,980	0.30%
TOTALS	43,378,422	95.17%	TOTALS	43,378,422	95.17%
check	-		check	-	

EQ Rate: 0.75

EXPENDITURE BY SERVICE CATEGORY			Tax Rate	Property Assessed at: $ 40,000	$ 70,000	$ 100,000
Market Value				$ 53,333	$ 93,333	$ 133,333
DPW	7,328,195	16.89%	$ 4.09	$ 163.73	$ 286.53	$ 409.33
PARKS	1,911,460	4.41%	$ 1.07	$ 42.71	$ 74.74	$ 106.77
DEVELOPMENT	435,000	1.00%	$ 0.24	$ 9.72	$ 17.01	$ 24.30
FIRE	6,056,126	13.96%	$ 3.38	$ 135.31	$ 236.80	$ 338.28
POLICE	7,514,332	17.32%	$ 4.20	$ 167.89	$ 293.81	$ 419.73
GENERAL ADMIN	2,727,242	6.29%	$ 1.52	$ 60.93	$ 106.64	$ 152.34
HEALTH INSURANCE	6,663,343	15.36%	$ 3.72	$ 148.88	$ 260.54	$ 372.20
CAPITAL	2,445,000	5.64%	$ 1.37	$ 54.63	$ 95.60	$ 136.57
DEBT SERVICE	2,294,897	5.29%	$ 1.28	$ 51.27	$ 89.73	$ 128.19
NYS RETIREMENT, SOCIAL SECURITY, ETC.	6,002,827	13.84%	$ 3.35	$ 134.12	$ 234.71	$ 335.30
TOTALS	43,378,422	100.00%	$ 24.23	$ 969.20	$ 1,696.10	$ 2,423.00
CHAUTAUQUA COUNTY			$ 8.94	$ 357.60	$ 625.80	$ 894.00
TOTAL			$ 33.17	$ 1,326.80	$ 2,321.90	$ 3,317.00

City Tax Rate (Per $1,000 Assessed Value)	$ 24.23	*
County Tax Rate (Per $1,000 Assessed Value)	$ 8.94	**
Total Tax Rate (Per $1,000 Assessed Value)	$ 33.17	

* City tax rate of $24.23 per $1,000 assessed value represents a 3.77% change from the 2024 tax rate of $23.35.

** County tax rate of $8.94 per $1,000 assessed value represents a 5.9% decrease of $0.57 from the 2024 tax rate of $9.51.

0

Form Status: Unsubmitted

How to Proceed...

This Form is ready for submission.

If necessary, you can make changes to the Form by selecting a Topic below.

Summary

	Tax Levy Limit, Before Adjustments and Exclusions	
✔	Real Property Tax Levy FYE 2025	$16,713,289
✔	Tax Cap Reserve Offset from FYE 2024 Used to Reduce FYE 2025 Levy	$0
✔	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2025	---
✔	Tax Base Growth Factor	1.0000
✔	PILOTs Receivable FYE 2025	$122,545
✔	Tort Exclusion Amount Claimed in FYE 2025	$0
✔	Allowable Levy Growth Factor	1.0200
✔	PILOTs Receivable FYE 2026	$130,168
✔	Available Carryover from FYE 2025	$29,845
	Tax Levy Limit Before Adjustments/Exclusions	**$17,072,228**
	Adjustments for Transfer of Local Government Functions	
✔	Costs Incurred from Transfer of Local Government Functions	$0
✔	Savings Realized from Transfer of Local Government Functions	$0
	Total Adjustments	**$0**
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	**$17,072,228**
	Exclusions	
✔	Tort Exclusion	$0
✔	Teachers' Retirement System Exclusion	$0
✔	Employees' Retirement System Exclusion	$0
✔	Police and Fire Retirement System Exclusion	$0
	Total Exclusions	**$0**
	Your FYE 2026 Tax Levy Limit, Adjusted for Transfers plus Exclusions	**$17,072,228**
✔	Total Tax Cap Reserve Amount Used to Reduce FYE 2026 Levy	---
✔	FYE 2026 Proposed Levy, Net of Reserve	$17,966,786
	Difference Between Tax Levy Limit and Proposed Levy	**($894,558)**
✔	Do you plan to override the Tax Cap for FYE 2026 ?	Yes

CITY OF JAMESTOWN 4-Oct-25

HISTORY OF SALES TAX REVENUES

YEAR			AMOUNT			PERCENTAGE INCREASE
2013		$	5,783,588	$	(3,375)	-0.06%
2014		$	5,959,550	$	175,962	3.04%
2015		$	5,957,558	$	(1,992)	-0.03%
2016		$	5,875,625	$	(81,933)	-1.38%
2017		$	6,109,548	$	233,923	3.98%
2018		$	6,434,338	$	324,790	5.32%
2019		$	6,715,250	$	280,912	4.37%
2020		$	6,810,482	$	95,232	1.42%
2021		$	7,958,124	$	1,147,642	16.85%
2022		$	8,137,420	$	179,296	2.25%
2023		$	8,522,825	$	385,405	4.74%
2024		$	8,429,794	$	*(93,031)*	-1.09%
2025	*Projected until Feb 2026*	*$*	*8,825,716*	*$*	*302,890*	4.70%
TEN YEAR AVERAGE INCREASE**		*$*	*68,952,390.32*	*$*	*1,498,564.14*	2.17%

** excludes 2021 COVID year and 2025

CITY OF JAME /N

SALES TAX by QUARTER 2022-2025

6-Oct-25

1ST QUARTER		May 1st	
$	1,826,608	2022	
$	1,990,884	2023	
$	164,276	YOY Increase	8.99%

1ST QUARTER		May 1st	
$	1,990,884	2023	
$	1,913,575	2024	
$	(77,309)	YOY Increase	-3.88%

1ST QUARTER		May 1st	
$	1,913,575	2024	
$	1,999,505	2025	
$	85,930	YOY Increase	4.49%

2ND QUARTER		August 1st	
$	2,042,824	2022	
$	2,106,919	2023	
$	64,095	YOY Increase	3.14%

2ND QUARTER		August 1st	
$	2,106,919	2023	
$	2,106,749	2024	
$	(170)	YOY Increase	-0.01%

2ND QUARTER		August 1st	
$	2,106,749	2024	
$	2,222,716	2025	
$	115,967	YOY Increase	5.50%

3RD QUARTER		November 1st	
$	2,206,455	2022	
$	2,325,482	2023	
$	119,027	YOY Increase	5.39%

3RD QUARTER		November 1st	
$	2,325,482	2023	
$	2,383,318	2024	
$	57,836	YOY Increase	2.49%

3RD QUARTER		November 1st	
$	2,383,318	2024	
		2025	
$	(2,383,318)	YOY Increase	-100.00%

4TH QUARTER		February 1st	
$	2,061,532	2022	
$	2,099,540	2023	
$	38,008	YOY Increase	1.84%

4TH QUARTER		February 1st	
$	2,099,540	2023	
$	2,026,152	2024	
$	(73,388)	YOY Increase	-3.50%

4TH QUARTER		February 1st	
$	2,026,152	2024	
		2025	
$	(2,026,152)	YOY Increase	-100.00%

FULL YEAR			
$	8,137,419	2022	
$	8,522,825	2023	
$	385,406	YOY Increase	4.74%

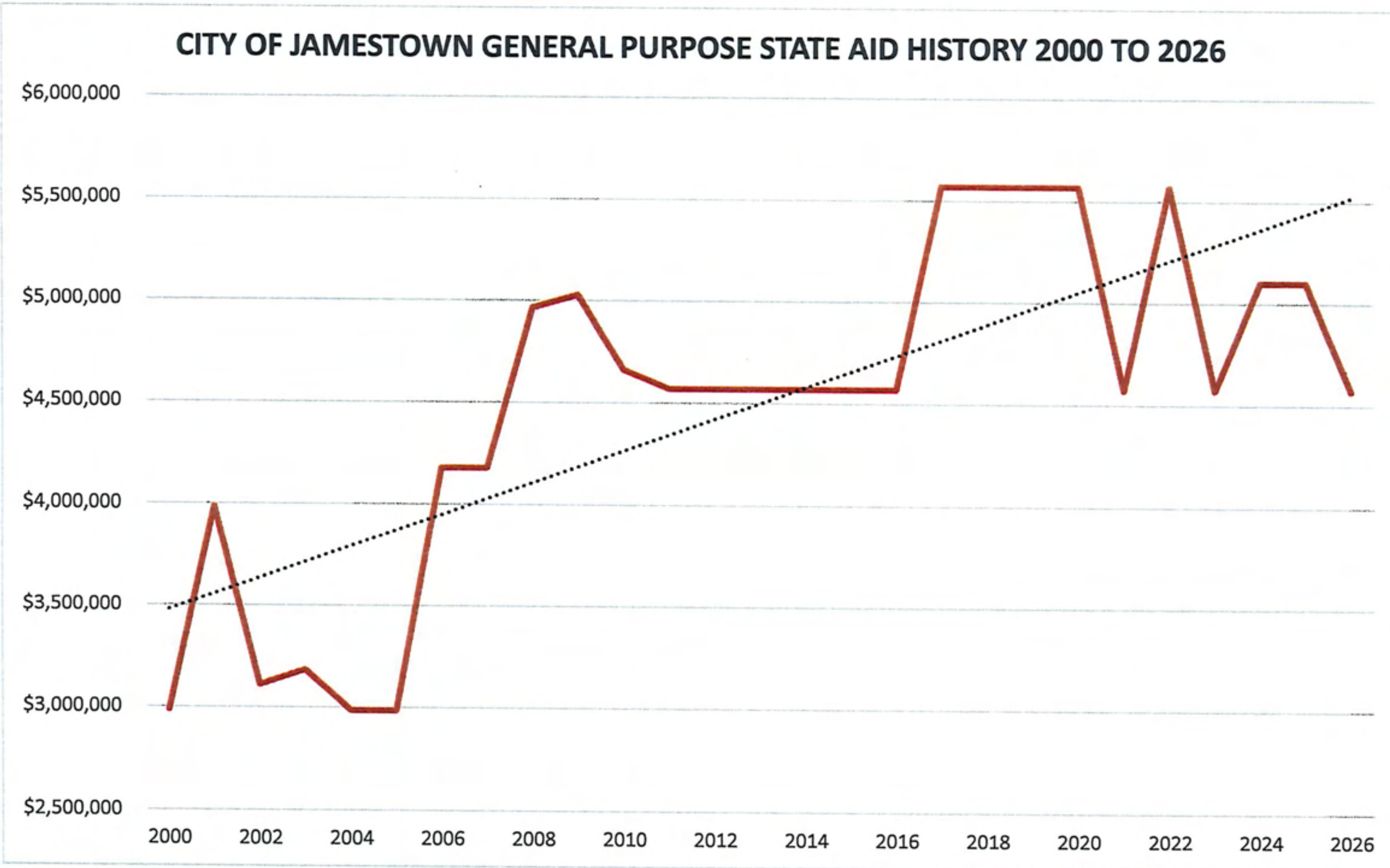
FULL YEAR			
$	8,522,825	2023	
$	8,429,794	2024	
$	(93,031)	YOY Increase	-1.09%

FULL YEAR			
$	8,429,794	2024	
		2025	
$	(8,429,794)	YOY Increase	-100.00%

CITY OF JAMESTOWN

GENERAL PURPOSE STATE AID

YEAR		AMOUNT	NOTES:
2000	$	2,986,799	Includes $500,000 Distressed City Aid
2001	$	3,986,799	Includes $500,000 Distressed City Aid and one-time $1,000,000 grant
2002	$	3,111,799	Includes $500,000 Distressed City Aid and one-time $125,000 grant
2003	$	3,186,799	Includes $500,000 Distressed City Aid and one-time $200,000 grant
2004	$	2,986,799	Includes $500,000 Distressed City Aid
2005	$	2,986,799	Includes $500,000 Distressed City Aid (In Base)
2006	$	4,179,592	Increase in AIM Funding
2007	$	4,179,592	
2008	$	4,965,773	
2009	$	5,029,795	
2010	$	4,665,592	Cut in AIM: $362,203 (7.25%)
2011	$	4,572,280	Additional cut in AIM: $93,312 (Total 9.10%)
2012	$	4,572,280	
2013	$	4,572,280	
2014	$	4,572,280	
2015	$	4,572,280	
2016	$	4,572,280	
2017	$	5,572,280	Includes $1 million transitional aid
2018	$	5,572,280	Includes $1 million transitional aid
2019	$	5,572,280	Anticipated, includes $1 million transitional aid
2020	$	5,572,280	
2021	$	4,572,280	
2022	$	5,572,280	
2023	$	4,572,280	
2024	$	5,103,220	Includes Temporary Municipal Assistance fo $530,940 (Year 1 of 2-year agreement)
2025	$	5,103,220	Includes anticipated Temporary Municipal Assistance fo $530,940 (Year 2 of 2-year agreement)
2026	$	4,572,300	


CITY OF JAMESTOWN GENERAL PURPOSE STATE AID HISTORY 2000 TO 2026
$6,000,000
$5,500,000
$5,000,000
$4,500,000
$4,000,000
$3,500,000
$3,000,000
$2,500,000
2000
2002
2004
2006
2008
2010
2012
2014
2016
2018
2020
2022
2024
2026

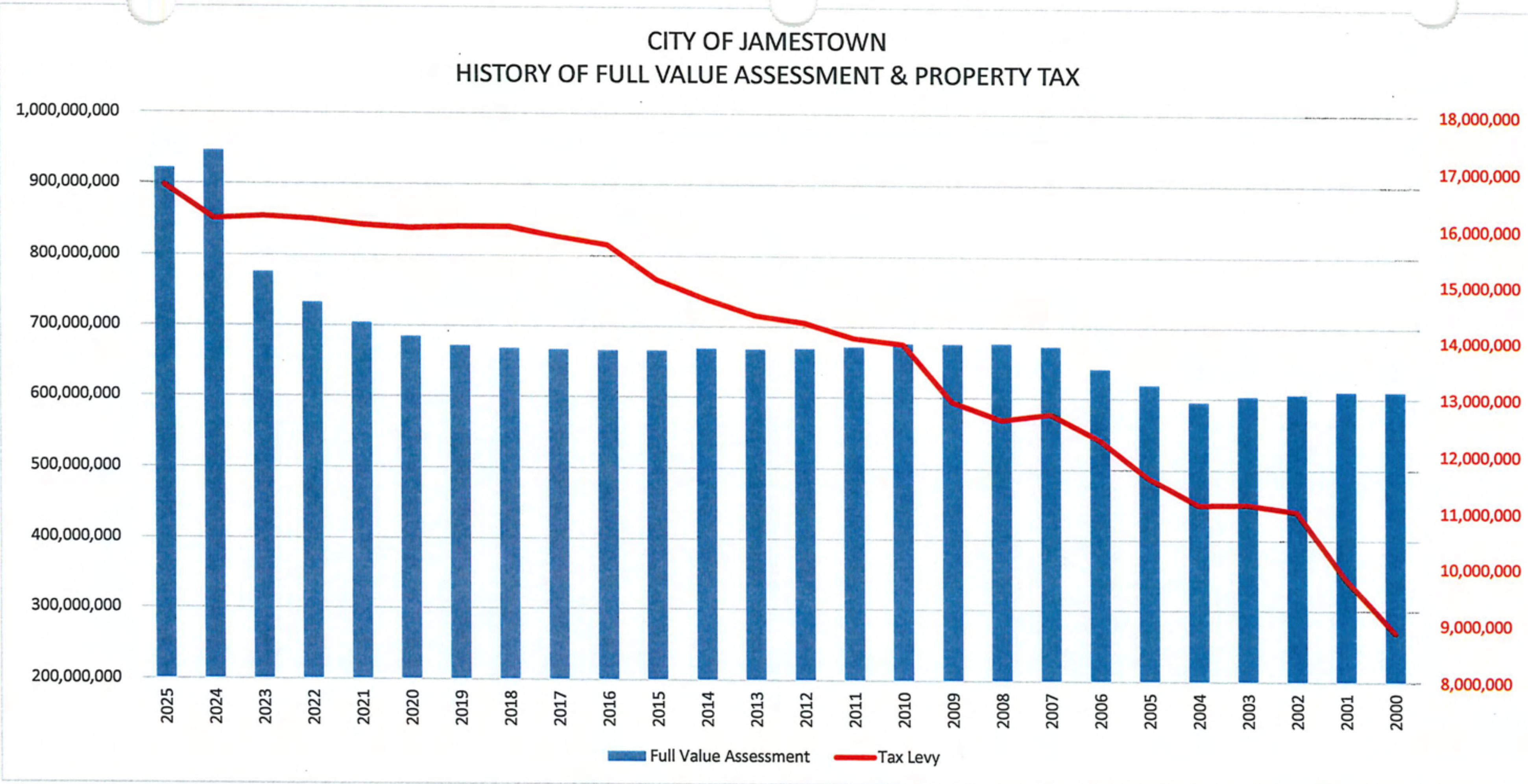
CITY OF JAMESTOWN
GENERAL FUND - GENERAL PURPOSE STATE AID

YEAR	GENERAL PURPOSE BASE STATE AID	ANNUALIZED CUT FROM BASE YEAR	UTILITIES PROFIT TRANSFER	
2009	$ 5,029,795			
2010	$ 4,665,592	$ 364,203	$ -	
2011	$ 4,572,280	$ 457,515	$ -	
2012	$ 4,572,280	$ 457,515	$ -	
2013	$ 4,572,280	$ 457,515	$ 420,000	
2014	$ 4,572,280	$ 457,515	$ 475,000	
2015	$ 4,572,280	$ 457,515	$ 482,000	
2016	$ 4,572,280	$ 457,515	$ 482,000	
2017	$ 4,572,280	$ 457,515	$ -	
2018	$ 4,572,280	$ 457,515	$ -	
2019	$ 4,572,280	$ 457,515	$ -	No profit to be shared in 2019.
2020	$ 5,572,280	$ (542,485)	$ -	
2021	$ 4,572,280	$ 457,515	$ -	
2022	$ 5,572,280	$ (542,485)	$ -	
2023	$ 4,572,280	$ 457,515	$ -	
2024	$ 5,103,220	$ (73,425)	$ -	Includes Temporary Municipal Assistance fo $530,940 (Year 1 of 2-year agreement)
2025	$ 5,103,220	$ (73,425)	$ -	Includes <u>anticipated</u> Temporary Municipal Assistance fo $530,940 (Year 2 of 2-year agreement)
2026	$ 4,572,300	$ 457,495	$ -	
	TOTAL	$ 4,622,543	$ 1,859,000	

*NYS cut the City's General Purpose state aid because the State included municipally owned electric utility cash, revenues and fund balance in the amount of the City's budget. As such, the state "determined" that Jamestown's budget was less than 10% dependent on state aid, thus triggering a reduction every year since 2009. The NYS Director of Budget recommended transfers from eligible utility enterprise funds to the General Fund to help offset this cummulative state aid cut, in accordance with Section 94 of the General Municipal Law.

CITY OF JAMESTOWN
TAXABLE ASSESSMENT & TAX LEVY

Year	Equalized Assessment	Equalization Rate	Full Value Assessment	Tax Levy
2025	691,384,697	75.0%	921,846,263	16,713,289
2024	690,860,876	73.0%	946,384,762	16,130,327
2023	682,671,310	88.0%	775,762,852	16,172,483
2022	682,229,525	93.2%	732,005,928	16,127,128
2021	676,794,577	96.2%	703,528,666	16,030,077
2020	674,839,617	98.6%	684,421,518	15,984,924
2019	671,514,081	100.00%	671,514,081	16,011,982
2018	667,872,364	100.00%	667,872,364	16,011,982
2017	666,586,989	100.00%	666,586,989	15,844,270
2016	665,295,115	100.00%	665,295,115	15,694,050
2015	665,231,040	100.00%	665,231,040	15,079,560
2014	668,662,151	100.00%	668,662,151	14,732,936
2013	667,539,794	100.00%	667,539,794	14,437,827
2012	668,538,569	100.00%	668,538,569	14,320,055
2011	671,380,501	100.00%	671,380,501	14,048,004
2010	676,200,436	100.00%	676,200,436	13,939,808
2009	675,939,065	100.00%	675,939,065	12,924,290
2008	676,661,390	100.00%	676,661,390	12,610,625
2007	672,852,122	100.00%	672,852,122	12,712,519
2006	192,471,323	30.00%	641,571,077	12,268,125
2005	192,017,701	31.00%	619,411,939	11,594,160
2004	190,404,661	32.00%	595,014,566	11,133,082
2003	191,130,315	31.67%	603,505,889	11,142,788
2002	192,016,548	31.67%	606,304,225	11,015,933
2001	193,381,288	31.67%	610,613,476	9,810,966
2000	193,852,016	31.77%	610,173,170	8,872,218
1999	194,973,957	32.74%	595,522,166	8,934,572
1998	196,629,082	32.62%	602,786,885	9,159,020
1997	199,809,925	33.80%	591,153,624	9,170,571
1996	198,690,000	33.91%	585,933,353	8,943,233
1995	200,159,842	34.09%	587,151,194	9,035,646
1994	203,904,724	35.16%	579,933,800	9,345,070
1993	204,380,553	34.96%	584,612,566	9,201,447
1992	204,079,308	38.20%	534,239,026	9,201,113
1991	204,269,847	39.00%	523,768,838	7,984,230
1990	205,562,660	41.17%	499,302,065	7,628,053


CITY OF JAMESTOWN
HISTORY OF FULL VALUE ASSESSMENT & PROPERTY TAX
1,000,000,000
900,000,000
800,000,000
700,000,000
600,000,000
500,000,000
400,000,000
300,000,000
200,000,000
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2003
2002
2001
2000
Full Value Assessment
Tax Levy

CITY OF JAMESTOWN
COMPARISON OF PROPERTY TAX RATES

YEAR	CITY	Percentage Change	COUNTY	Percentage Change	SCHOOL	Percentage Change
2000	45.74	-0.09%	25.25	-2.62%	53.50	0.11%
2001	50.68	10.80%	24.61	-2.53%	55.31	3.38%
2002	57.33	13.12%	23.78	-3.37%	55.06	-0.45%
2003	58.20	1.52%	29.02	22.04%	59.27	7.65%
2004	58.31	0.19%	32.17	10.85%	61.16	3.19%
2005	60.36	3.52%	32.97	2.49%	62.18	1.67%
2006	63.73	5.58%	32.29	-2.06%	18.80	0.78%
2007	18.88	-1.25%	9.05	-6.58%	18.67	-0.69%
2008	18.63	-1.32%	8.73	-3.54%	18.63	-0.21%
2009	19.12	2.63%	8.64	-1.03%	18.58	-0.27%
2010	20.61	7.79%	8.28	-4.17%	19.61	5.54%
2011	20.92	1.50%	8.90	7.49%	19.69	0.41%
2012	21.41	2.34%	9.32	4.72%	19.73	0.20%
2013	21.62	0.98%	9.16	-1.72%	19.67	-0.30%
2014	22.02	1.85%	9.22	0.66%	19.74	0.36%
2015	22.67	2.95%	9.18	-0.43%	20.02	1.42%
2016	23.58	4.01%	8.55	-6.86%	19.62	-2.00%
2017	23.75	0.72%	8.48	-0.82%	19.56	-0.31%
2018	23.97	0.93%	8.44	-0.47%	19.43	-0.66%
2019	23.83	-0.58%	8.39	-0.59%	19.30	-0.67%
2020	23.67	-0.67%	8.53	1.67%		-100.00%
2021	23.69	0.08%	8.88	4.10%		#DIV/0!
2022	23.69	0.00%	8.70	-2.03%		#DIV/0!
2023	23.69	0.00%	8.87	1.95%		#DIV/0!
2024	23.35	-1.44%	9.51	7.22%		#DIV/0!
2025	24.23	3.77%	8.94	-5.97%		#DIV/0!

NOTE: CITY AND COUNTY TAX RATES INCREASED TO 100% EQUALIZATION IN 2007, SCHOOL IN 2006.

CITY OF JAMESTOWN
CONSTITUTIONAL TAX MARGIN AND LIMIT
ESTIMATED 12/31/2026

As of 10/08/2025

Fiscal Year Ending 12/31	Assessed Valuation 7/1	Equalization Rate	Full Valuation	
2025	684,820,183	0.6700	1,022,119,676	From Assessor for 2026 - 6/16/25 Assessment Roll - State website
2024	691,384,697	0.7500	921,846,263	Amounts from NYS Constitutional Tax Form
2023	690,860,876	0.7300	946,384,762	Amounts from NYS Constitutional Tax Form
2022	682,671,310	0.8800	775,762,852	Amounts from NYS Constitutional Tax Form
2021	682,229,525	0.9320	732,005,928	Amounts from NYS Constitutional Tax Form
Total Five Year Full Valuation			4,398,119,481	
Five Year Average Full Valuation			879,623,896	
Tax Limit - 2% of Average Five Year			17,592,478	
2025 Tax Levy less Statutory Exclusions:				
Total tax levy for 2026		***	***17,966,786***	Exceeds (Below) Tax Cap Limit

894,558	17,072,228

Statutory Exclusions from Constitutional Tax Limit:

Debt Service for General Obligation Bonds		(1,825,887)	updated 8/25/2025 for 2026	
Revenues Designated by Law for Debt Service				
Parking lots and Garages		1,855	Executive Budget 10/08/2025	
Budgetary appropriations for capital & equipment expenditures to exclude:			Executive Budget 10/08/2025	
200 Equipment Accounts	Equipment	(48,129)		(48,129)
Street Maintenance 400 Account	Contractual	(140,000)		
Storm Sewer 400 Account	Contractual	(460,000)		(600,000)
Tree Capital Account	Capital	(15,000)		
Police Capital Account	Capital	-		
DPW Capital Equipment	Capital	(285,000)		
Parks Capital Equipment	Capital	-		
Stadium Capital Account	Capital	-		
Storm Sewer Capital Account	Capital	-		
Engineer Capital Account	Capital	-		
Fire Capital Account	Capital	-		(300,000)
		(948,129)		(948,129)
Total Exclusions for 2026		**(2,772,161)**		
Tax levy subject to constitutional tax limt		15,194,625		
Constitutional tax margin		2,397,853		
Percentage of tax limit exhausted		86.37%		

as of 8/25/25 (EJT):	Principal	Interest	Total
2019 PUBLIC IMPROVEMENT	-	-	-
2011A PUBLIC IMPROVEMENT REFUNDING	330,000	8,250	338,250
2013 GENERAL OBLIGATION	415,000	67,575	482,575
2015 PUBLIC IMPROVEMENT	195,000	65,913	260,913
2021 PUBLIC IMPROVEMENT	290,000	103,090	393,090
2024 BAN	110,081	240,978	351,059
Total Long Term Debt for 2025	1,340,081	485,806	1,825,887

Updated 8/21/25: EJT

CITY OF JAMESTOWN
SCHEDULE OF LONG-TERM DEBT

GENERAL FUND

ISSUE		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	Due Dates Principal	Due Dates Interest
2019 PUBLIC IMPROVEMENT																			
REFUNDED 2010A	Principal																	June 1	June 1, December 1
	Interest																		5.00%
	Total																		
2011A PUBLIC IMPROVEMENT REFUNDING																			
REFUNDED 2020	Principal	330,000																June 1	June 1, December 1
	Interest	8,250																	3.50% 2012 thru 2018
	Total	338,250																	4.00% 2019 thru 2024
2013 GENERAL OBLIGATION																			4.125% in 2025, 4.25% in 2026
DEFEASED IDA BONDS	Principal	415,000	435,000	450,000	470,000	180,000												February 1	February 1, August 1
	Interest	67,575	52,157	35,000	16,600	3,600													2.00% 2014 thru 2019
	Total	482,575	487,157	485,000	486,600	183,600													2.25% to 4.00% 2020 to 2030
2015 PUBLIC IMPROVEMENT																			
	Principal	195,000	205,000	210,000	210,000	225,000	225,000	235,000	245,000	255,000	260,000							January 15	January 15, July 15
	Interest	65,913	60,657	54,688	48,388	41,863	35,113	28,066	20,566	12,594	4,225								2.25% to 4.00%, Average 3.00%
	Total	260,913	265,657	264,688	258,388	266,863	260,113	263,066	265,566	267,594	264,225								
2021 PUBLIC IMPROVEMENT																			
$5,155,000	Principal	290,000	297,000	305,000	313,000	321,000	328,000	334,000	343,000	350,000	330,000	153,000	155,000	159,000	161,000	155,000	85,000	March 1	March 1, September 1
	Interest	103,090	91,350	79,310	66,950	55,875	47,780	41,160	34,390	27,460	20,660	15,830	12,750	9,610	6,410	3,250	850		1.00% to 4.00%, Average 1.70%
	Total	393,090	388,350	384,310	379,950	376,875	375,780	375,160	377,390	377,460	350,660	168,830	167,750	168,610	167,410	158,250	85,850		
	TOTAL PRINCIPAL	1,230,000	937,000	965,000	993,000	726,000	553,000	569,000	588,000	605,000	590,000	153,000	155,000	159,000	161,000	155,000	85,000	8,624,000	
	TOTAL INTEREST	244,828	204,164	168,998	131,938	101,338	82,893	69,226	54,956	40,054	24,885	15,830	12,750	9,610	6,410	3,250	850	1,171,980	
	GRAND TOTALS	1,474,828	1,141,164	1,133,998	1,124,938	827,338	635,893	638,226	642,956	645,054	614,885	168,830	167,750	168,610	167,410	158,250	85,850	9,795,980	
NYS RETIREMENT SYSTEM - POLICE & FIRE AMORTIZATION																		Grand Total as of 1/1/2026	
2015 AMORTIZATION																			
	Grand Totals	1,474,828	1,141,164	1,133,998	1,124,938	827,338	635,893	638,226	642,956	645,054	614,885	168,830	167,750	168,610	167,410	158,250	85,850		

BOND ANTICIPATION NOTE - MATURITY DATE 5/16/2026

$5,760,081	Principal	110,081
	Interest	240,978
	Total	351,059

CITY OF JAMESTOWN
HISTORY OF SALARY I[illegible]SES
2000 -- 2028

2025-2028 Contract negotiated
Oct 25 negotiating

	# of Years 0%		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
POLICE	1	<<< since 1992	2.75%	2.00%	2.00%	2.00%	2.00%	2.00%	2.50%	2.50%	2.50%	2.75%	2.00%	3.00%	4.00%	4.00%
FIRE	2	<<< since 1992	2.75%	2.00%	2.00%	2.00%	2.00%	2.00%	2.50%	2.50%	2.50%	2.75%	2.00%	3.00%	4.00%	4.00%
AFSCME	5	<<< since 1992	0.50%	2.00%	2.25%	2.25%	0.00%	2.00%	2.00%	2.50%	2.50%	2.50%	2.75%			
CSEA	7	<<< since 1992	0.50%	2.00%	2.25%	2.25%	0.00%	2.00%	2.50%	2.50%	2.50%	2.50%	0.00%	2.00%	3.00%	3.00%
NON-BARGAINING	8	<<< since 1992	2.00%	0.00%	0.00%	3.00%	3.50%						0.0%	2.0%		
JCAA/JURA (2001)	6	<<< since 1992	2.00%	2.00%	0.00%	0.00%	0.00%	2.00%	2.00%	2.50%	2.50%	2.50%	2.75%			
MAYOR	27	<<< since 1992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

	From 2000 Contract Through	Average Annual Increase	Cumulative (not compounded) Total Increase
Police	31-Dec-15	2.91%	46.52%
Fire	31-Dec-15	2.84%	45.37%
AFSCME	31-Dec-21	2.16%	49.75%
CSEA	31-Dec-18	2.12%	40.35%
Non-Barg.	31-Dec-19	1.75%	35.00%
JCAA/JURA	31-Dec-21	1.85%	42.50%
Mayor	31-Dec-21	0.14%	3.12%

NO RAISES FOR POLICE AND FIRE WERE INCLUDED IN THE 2016 AND 2017

GENERAL FUND BUDGETS. POLICE CONTRACT HAS GONE THROUGH COMPULSORY INTEREST

ARBITRATION AND IS CURRENTLY PENDING LITIGATION REGARDING 2% APPROVED INCREASES FOR 2016 AND 2017.

FIRE CONTRACT LIKELY TO GO TO ARBITRATION. BOTH CONTRACTS EXPIRED 12/31/2015.

	From 2015 Contract Through	Average Annual Increase	Cumulative (not compounded) Total Increase
Police	31-Dec-28	2.57%	36.00%
Fire	31-Dec-28	2.57%	36.00%
AFSCME	31-Dec-25	1.93%	21.25%
CSEA	31-Dec-28	1.93%	27.00%
Non-Barg.	31-Dec-25	1.50%	10.50%
JCAA/JURA	31-Dec-25	1.66%	18.25%
Mayor	31-Dec-25	0.00%	0.00%

NOTE: Non-bargaining raises in 2000, 2007, 2008, 2009, 2011, 2012 and 2018 effective on July 1st and in 2019 on October 1st.
Annualized value and impact on the city budget would therefore be one-half of the amount listed in these years.
Non-bargaining employees, unlike their bargaining unit counterparts, are on a merit compensation basis only, and do not also receive annual salary schedule step increases.

CITY OF JAMESTOWN
GENERAL FUND BUDGET
HISTORY OF PAYMENTS TO NYS RETIREMENT SYSTEM

	YEAR	POLICE & FIRE RETIREMENT PAYMENT	POLICE & FIRE RETIREMENT RATE	EMPLOYEES RETIREMENT PAYMENT	EMPLOYEES RETIREMENT RATE	TOTAL GENERAL FUND PAYMENT	
	2000	$ 4,223	0.00%	$ 155,485	0.20%	$ 159,708	
	2003	$ 316,155	4.60%	$ 565,545	4.90%	$ 881,700	
	2004	$ 1,256,368	15.20%	$ 715,631	12.30%	$ 1,971,999	
	2005	$ 1,275,671	14.20%	$ 715,767	11.00%	$ 1,991,438	
	2006	$ 1,357,896	15.00%	$ 507,955	10.50%	$ 1,865,851	
	2007	$ 1,273,545	14.80%	$ 511,115	9.30%	$ 1,784,660	
	2008	$ 1,292,528	14.50%	$ 494,454	8.40%	$ 1,786,982	
	2009	$ 1,125,961	13.80%	$ 408,397	8.00%	$ 1,534,358	
	2010	$ 1,388,768	16.80%	$ 653,400	11.51%	$ 2,042,168	
	2011	$ 1,822,960	20.71%	$ 960,979	15.93%	$ 2,783,939	
	2012	$ 1,951,100	24.64%	$ 1,001,308	18.30%	$ 2,952,408	
	2013	$ 2,366,903	27.81%	$ 1,268,662	20.54%	$ 3,635,565	
	2014	$ 2,480,027	26.56%	$ 1,109,976	19.68%	$ 3,590,003	
	2015	$ 2,082,692	23.88%	$ 1,065,971	18.27%	$ 3,148,663	
	2016	$ 2,188,383	23.08%	$ 950,252	15.40%	$ 3,138,635	
	2017	$ 2,177,016	23.05%	$ 924,036	15.15%	$ 3,101,052	
	2018	$ 1,981,420	21.78%	$ 882,526	14.31%	$ 2,863,946	
	2019	$ 2,011,733	21.75%	$ 866,828	14.36%	$ 2,878,561	
	2020	$ 2,014,345	22.81%	$ 935,000	14.75%	$ 2,949,345	
	YOY Rate increase		*4.87%*		*2.72%*		
	2021	$ 2,463,266	26.69%	$ 953,214	15.35%	$ 3,416,480	
	YOY Rate increase		*17.01%*		*4.07%*		
	2022	$ 2,894,082	25.51%	$ 769,811	11.08%	$ 3,663,893	
	YOY Rate increase		*-4.42%*		*-27.82%*		
	2023	$ 2,721,262	26.10%	$ 855,387	12.54%	$ 3,576,649	-2.4%
	YOY Rate increase		*2.31%*		*13.18%*		
	2024	$ 3,204,936	29.70%	$ 1,024,704	14.80%	$ 4,229,640	18.3%
	YOY Rate increase		*13.79%*		*18.02%*		
Rate is Wt ave	*2025 Estimate*	*$ 3,453,456*	*32.00%*	*$ 1,168,270*	*16.70%*	*$ 4,621,726*	9.3%
	YOY Rate increase		*7.74%*		*12.84%*		
Rate is Wt ave	*2026 Projected*	*$ 4,172,690*	*35.11%*	*$ 1,355,703*	*17.74%*	*$ 5,528,393*	19.6%
	YOY Rate increase		*9.73%*		*6.20%*		

Retirement rates had trended down through 2009. However, 2010 through 2013 rates increased significantly.
Retirement rates since 2014 again trended down but have increased signficantly since 2020.
Tier V and VI for new employees has helped level-off cost, and savings is now starting to be realized.
In 2010, the Retirement System began an Employer Contribution Stabilization Program. This allows municipalities to amortize a portion of their retirement liability over a ten year period with interest.
2015 P&F payment is listed as gross amount, $510,000 was amortized over 10 years using the contribution stabilization program.

NOTES:
Payments to both systems include prior year reconciliation and any miscellaneous cost adjustments from NYS.
Payments to the Police & Fire Retirement System include minimum amortization payments in 2005 through 2019.
Payments to the Employees Retirement System do not include the Board of Public Utilities.

All payments listed above are on a cash basis. The City of Jamestown is on a calendar fiscal year while NYS fiscal year ends on March 31st. Therefore, above payments do not agree with budget due to accrual basis of accounting.

EMPLOYEE RESIDENCY

OFFICE	TOTAL # OF EMPLOYEES	# OF CITY RESIDENTIAL EMPLOYEES	CITY RESIDENT PERCENTAGE
MAYOR	3	2	66.67%
ASSESSOR	5	2	40.00%
DPW- BUILDING MAINT.	2	2	100.00%
DPW- OFFICE MANG	3	3	100.00%
DPW- ENGINEER	4	1	25.00%
DPW- STREETS	44	24	54.55%
DPW- TRAFFIC	3	2	66.67%
TOTAL DPW	**56**	**32**	**57.14%**
CLERK/TREASURER	4	3	75.00%
COMPTROLLER	4	4	100.00%
CORP. COUNSEL	2	2	100.00%
IT	2	2	100.00%
PARKS	20	9	45.00%
FIRE	68	20	29.41%
POLICE- COURT SECURITY	6	1	16.67%
POLICE- OFFICERS	57	19	33.33%
POLICE- MISC. STAFF	17	10	58.82%
TOTAL POLICE	**80**	**30**	**37.50%**
PARKING ENFORCEMENT	2	2	100.00%
DOD	13	7	53.85%
GRAND TOTAL	259	115	44.40%

NOTES: DOES NOT INCLUDE BPU PERSONNEL
PERSONNEL NUMBERS & ADDRESSES
AS OF 10/07/25 IN SPRINGBOOK

CITY OF JAMESTOWN
COMPARISON OF NYS RETIREMENT RATES

New York State year ended:	3/31/2014	3/31/2015	3/31/2016	3/31/2017	3/31/2018	3/31/2019	3/31/2020	3/31/2021	3/31/2022	3/31/2023	3/31/2024	3/31/2025	3/31/2026	3/31/2027
City of Jamestown budget year:	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Police & Fire Retirement System														
Tier II	28.4%	27.3%	24.7%	24.1%	24.6%	24.0%	24.3%	25.6%	30.4%	29.0%	30.4%	34.8%	36.7%	40.7%
Tier V	22.7%	22.0%	20.1%	19.5%	19.9%	19.4%	19.8%	21.0%	25.5%	25.0%	26.2%	30.0%	31.6%	35.3%
Tier VI	16.0%	15.4%	14.3%	14.5%	14.8%	14.4%	14.6%	15.7%	19.8%	20.2%	21.1%	24.3%	28.5%	31.9%
Blended City of Jamestown Rate	27.8%	26.6%	23.9%	23.1%	23.1%	21.2%	21.8%	22.5%	26.4%	25.2%	25.9%	29.2%	30.0%	35.1%
Employees:														
Tier II	101	97	93	94	88	75	74							
Tier V	13	15	15	14	15	16	15							
Tier VI	2	6	7	13	26	29	36							
Employees Retirement System														
Tier I	28.8%	27.7%	25.2%	21.8%	21.7%	21.6%	21.4%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Tier II	26.2%	25.3%	23.1%	19.8%	19.7%	19.6%	19.5%	19.7%	N/A	N/A	N/A	N/A	N/A	N/A
Tier III	21.0%	20.3%	18.8%	16.0%	16.0%	15.8%	15.8%	16.1%	18.2%	13.0%	14.9%	17.8%	19.5%	21.3%
Tier IV	21.0%	20.3%	18.8%	16.0%	16.0%	15.8%	15.8%	16.1%	18.2%	13.0%	14.9%	17.8%	19.5%	21.3%
Tier V	16.9%	16.6%	15.5%	13.1%	13.1%	13.0%	13.2%	13.4%	15.2%	11.1%	12.9%	15.3%	16.5%	18.3%
Tier VI	11.4%	10.9%	10.5%	9.3%	9.3%	9.3%	9.3%	9.6%	10.6%	8.2%	9.5%	11.3%	12.7%	13.7%
Blended City of Jamestown Rate														
General Fund	20.5%	19.7%	18.3%	15.4%	15.2%	14.7%	14.4%	TBD						
Proprietary Fund	19.6%	18.6%	17.3%	14.5%	14.3%	14.1%	13.9%	TBD						
Combined	20.0%	19.0%	17.7%	14.9%	14.7%	14.3%	14.1%	14.6%	16.3%	11.6%	13.1%	15.3%	16.6%	17.7%
General Fund Employees:														
Tier I	2	1	1	1	1	0	0							
Tier II	2	2	2	2	2	1	1							
Tier III	8	6	6	6	5	4	2							
Tier IV	92	89	85	86	82	79	78							
Tier V	11	13	12	10	10	10	11							
Tier VI	9	13	18	24	22	37	49							

HEALTH AND DENTAL INSURANCE BENEFIT COMPARISON: CURRENT EMPLOYEES AND RETIREES AFTER 12/31/1986

		Monthly Contribution									
		Health		Dental		Deductibles		Prescription Co-Pay			
Contract	Year	Single	Family	Single	Family	Single	Family	Generic	Formulary	Non-Formulary	Comments
POLICE	2000	15.01	26.61	2.49	8.39	100.00	200.00	3.00	6.00		New employees pay 15% of health
	2001	15.01	26.61	2.49	8.39	150.00	300.00	5.00	10.00		insurance premiums for first five years
	2003	23.10	60.00	1.26	3.60	150.00	300.00	5.00	10.00		Effective 6/1/03, pay 7.50% of premium
	2004	24.75	64.20	1.58	4.50	150.00	300.00	5.00	10.00		
	2005	34.70	87.40	2.30	6.10	150.00	300.00	5.00	10.00		Effective 1/1/05, pay 10.00% of premium
	2006	38.40	95.90	2.60	6.90	150.00	300.00	6.00	12.00	25.00	
	2007	47.76	119.40	3.12	8.28	150.00	300.00	6.00	12.00	25.00	Effective 1/1/07, pay 12.00% of premium
	2008	47.76	119.40	3.12	8.28	150.00	300.00	6.00	12.00	25.00	
	2009	62.10	155.25	3.90	10.35	175.00	350.00	7.00	15.00	35.00	Effective 1/1/09, all pay 15.00% of premium
	2010	66.24	165.60	4.48	11.20	175.00	350.00	7.00	15.00	35.00	Effective 9/10/10, all pay 16.00% of premium
	2011	70.72	172.80	4.80	11.96	175.00	350.00	7.00	15.00	35.00	
	2012	72.32	177.44	5.03	12.52	175.00	350.00	7.00	15.00	35.00	
	2013	74.40	182.72	5.03	12.52	175.00	350.00	7.00	15.00	35.00	
	2014	82.96	204.00	5.34	13.31	175.00	350.00	7.00	15.00	35.00	Effective 1/1/14, all pay 17.00% of premium
	2015	87.04	214.20	5.34	13.31	175.00	350.00	7.00	15.00	35.00	Employee wellness program effective 1/1/15
	2016	95.71	235.62	5.34	13.31	175.00	350.00	7.00	15.00	35.00	
	2017	105.23	255.68	5.68	14.16	175.00	350.00	7.00	15.00	35.00	
	2018	108.80	260.78	5.68	14.16	175.00	350.00	7.00	15.00	35.00	
	2019	112.20	264.69	5.68	14.16	175.00	350.00	7.00	15.00	35.00	
	2020	112.88	266.39	5.68	14.16	175.00	350.00	7.00	15.00	35.00	
	2021	144.94	342.01	7.02	17.49	175.00	350.00	7.00	15.00	35.00	
	2022	158.74	374.59	7.69	19.15	200.00	400.00	10.00	20.00	40.00	Effective 2/1/22, all pay 23% of premium
	2023	158.74	374.59	7.69	19.15	200.00	400.00	10.00	20.00	40.00	
	2024	158.74	374.59	7.69	19.15	200.00	400.00	10.00	20.00	40.00	
Traditional	2025	187.31	442.01	8.31	20.69	200.00	400.00	10.00	20.00	40.00	18% increase (negotiated from actual 22% YOY)
Hybrid	2025	178.47	420.56	8.31	20.69	500.00	1,000.00	8.00	40.00	65.00	18% increase (negotiated from actual 22% YOY)
	2026										
FIRE	2000	15.01	26.61	2.49	8.39	100.00	200.00	3.00	6.00		New employees pay 15% of health
	2002	25.00	50.00	2.49	8.39	150.00	300.00	5.00	10.00		insurance premiums for first seven years
	2003	23.10	60.00	2.49	8.39	150.00	300.00	5.00	10.00		Effective 4/1/03, pay 7.50% of premium
	2004	24.75	64.20	2.49	8.39	150.00	300.00	5.00	10.00		
	2005	34.70	87.40	2.30	6.10	150.00	300.00	6.00	12.00	25.00	Effective 1/1/05, pay 10.00% of premium
	2006	38.40	95.90	2.60	6.90	150.00	300.00	6.00	12.00	25.00	
	2007	47.76	119.40	3.12	8.28	150.00	300.00	6.00	12.00	25.00	Effective 1/1/07, pay 12.00% of premium
	2008	62.10	155.25	3.90	10.35	150.00	300.00	6.00	12.00	25.00	Effective 1/1/08, all pay 15.00% of premium
	2009	62.10	155.25	3.90	10.35	150.00	300.00	6.00	12.00	25.00	
	2010	66.24	165.60	4.48	11.20	150.00	300.00	7.00	15.00	35.00	Effective 9/10/10, all pay 16.00% of premium
	2011	70.72	172.80	4.80	11.96	150.00	300.00	7.00	15.00	35.00	
	2012	72.32	177.44	5.03	12.52	150.00	300.00	7.00	15.00	35.00	
	2013	74.40	182.72	5.03	12.52	150.00	300.00	7.00	15.00	35.00	
	2014	82.96	204.00	5.34	13.31	150.00	300.00	7.00	15.00	35.00	Effective 1/1/14, all pay 17.00% of premium
	2015	87.04	214.20	5.34	13.31	150.00	300.00	7.00	15.00	35.00	Employee wellness program effective 1/1/15
	2016	95.71	235.62	5.34	13.31	150.00	300.00	7.00	15.00	35.00	
	2017	105.23	255.68	5.68	14.16	150.00	300.00	7.00	15.00	35.00	
	2018	108.80	260.78	5.68	14.16	150.00	300.00	7.00	15.00	35.00	
	2019	112.20	264.69	5.68	14.16	150.00	350.00	7.00	15.00	35.00	
	2020	112.88	266.39	5.68	14.16	150.00	350.00	7.00	15.00	35.00	
	2021	144.94	342.01	7.02	17.49	200.00	400.00	10.00	20.00	40.00	
	2022	158.74	374.59	7.69	19.15	200.00	400.00	10.00	20.00	40.00	Effective 8/1/22, all pay 23% of premium
	2023	158.74	374.59	7.69	19.15	200.00	400.00	10.00	20.00	40.00	
	2024	158.74	374.59	7.69	19.15	200.00	400.00	10.00	20.00	40.00	
Traditional	2025	187.31	442.01	8.31	20.69	200.00	400.00	10.00	20.00	40.00	18% increase (negotiated from actual 22% YOY)
Hybrid	2025	178.47	420.56	8.31	20.69	500.00	1,000.00	8.00	40.00	65.00	18% increase (negotiated from actual 22% YOY)
	2026										

HEALTH AND DENTAL INSURANCE BENEFIT COMPARISON: CURRENT EMPLOYEES AND RETIREES AFTER 12/31/1986

		Monthly Contribution									
		Health		Dental		Deductibles		Prescription Co-Pay			
Contract	Year	Single	Family	Single	Family	Single	Family	Generic	Formulary	Non-Formular	Comments
DPW & PARKS	2002	15.01	26.61	2.49	8.39	100.00	200.00	3.00	6.00		New employees pay 15% of health
(AFSCME)	2003	15.01	26.61	2.49	8.39	100.00	200.00	3.00	6.00		insurance premiums for first five years
	2004	33.00	85.60	2.10	6.00	100.00	200.00	3.00	6.00	25.00	Effective 10/1/04, pay 10.00% of premium
	2005	41.64	104.88	2.76	7.32	100.00	200.00	3.00	6.00	25.00	Effective 1/1/05, pay 12.00% of premium
	2006	46.08	115.08	3.12	8.28	100.00	200.00	3.00	6.00	25.00	
	2007	59.70	149.25	3.90	10.35	100.00	200.00	6.00	12.00	25.00	Effective 1/1/07, all pay 15.00% of premium
	2008	59.70	149.25	3.90	10.35	100.00	200.00	6.00	12.00	25.00	
	2009	66.24	165.60	4.16	11.04	150.00	300.00	7.00	15.00	30.00	Effective 1/1/09, all pay 16.00% of premium
	2010	66.24	165.60	4.48	11.20	150.00	300.00	7.00	20.00	40.00	
	2011	75.14	183.60	5.10	12.71	175.00	350.00	7.00	25.00	40.00	Effective 1/1/11, all pay 17.00% of premium
	2012	76.84	188.53	5.34	13.31	175.00	350.00	7.00	25.00	40.00	
	2013	79.05	194.14	5.34	13.31	175.00	350.00	7.00	25.00	40.00	
	2014	82.96	204.00	5.34	13.31	175.00	350.00	7.00	25.00	40.00	
	2015	87.04	214.20	5.34	13.31	175.00	350.00	7.00	25.00	45.00	Effective 7/1/15, all pay 19.00% of premium
	2016	106.97	263.34	5.97	14.87	175.00	350.00	7.00	25.00	45.00	Employee wellness program effective 1/1/16
	2017	123.80	300.80	6.68	16.65	175.00	350.00	7.00	35.00	50.00	Effective 1/1/17, all pay 20.00% of premium
	2018	128.00	306.80	6.68	16.65	200.00	400.00	7.00	35.00	50.00	Deductibles increase to $200/$400
	2019	132.00	331.40	6.68	16.65	200.00	400.00	7.00	35.00	50.00	
	2020	146.08	344.74	7.35	18.32	250.00	500.00	7.00	40.00	60.00	Effective 1/1/20, all pay 22.00% of premium
	2021	158.74	374.59	7.69	19.15	250.00	500.00	7.00	40.00	60.00	Effective 1/1/21, all pay 23.00% of premium
	2022	165.64	390.87	8.02	19.98	400.00	800.00	8.00	40.00	65.00	Effective 1/1/22, all pay 24% of premium
	2023	165.64	390.87	8.02	19.98	400.00	800.00	8.00	40.00	65.00	
	2024	165.64	390.87	8.02	19.98	400.00	800.00	8.00	40.00	65.00	
Traditional	2025	195.46	461.23	8.67	21.59	500.00	1,000.00	8.00	40.00	65.00	Contribution rate increase paused for 2025; 18% increase (negotiated from actual 22% YOY)
Hybrid	2025	186.23	438.84	8.67	21.59	500.00	1,000.00	8.00	40.00	65.00	Contribution rate increase paused for 2025; 18% increase (negotiated from actual 22% YOY)
	2026										
CSEA	1999	15.01	26.61	2.49	8.39	100.00	200.00	2.00	4.00		New employees hired after 6/18/01 pay
	2000	18.26	33.11	2.99	9.39	100.00	200.00	3.00	6.00		15% of health insurance premium for the
	2001	18.26	33.11	2.99	9.39	100.00	200.00	3.00	6.00		entire course of employment
	2002	21.51	39.61	3.49	10.39	100.00	200.00	4.00	8.00		
	2003	21.51	39.61	3.49	10.39	100.00	200.00	4.00	8.00		
	2004	21.51	39.61	3.49	10.39	100.00	200.00	4.00	8.00		
	2005	41.64	104.88	2.76	7.32	100.00	200.00	4.00	8.00		Effective 1/1/05, pay 12.00% of premium
	2006	46.08	115.08	3.12	8.28	100.00	200.00	4.00	8.00		
	2007	59.70	149.25	3.90	10.35	100.00	200.00	6.00	12.00	25.00	Effective 1/1/07, all pay 15.00% of premium
	2008	62.10	155.25	3.90	10.35	100.00	200.00	7.00	15.00	35.00	
	2009	66.24	165.60	4.16	11.04	100.00	200.00	7.00	25.00	40.00	Effective 1/1/09, all pay 16.00% of premium
	2010	66.24	165.60	4.48	11.20	150.00	300.00	7.00	25.00	40.00	
	2011	75.14	183.60	5.10	12.71	150.00	300.00	7.00	25.00	40.00	Effective 1/1/11, all pay 17.00% of premium
	2012	76.84	188.53	5.34	13.31	150.00	300.00	7.00	25.00	40.00	
	2013	79.05	194.14	5.34	13.31	150.00	300.00	7.00	25.00	40.00	
	2014	82.96	204.00	5.34	13.31	150.00	300.00	7.00	25.00	40.00	
	2015	87.04	214.20	5.34	13.31	150.00	300.00	7.00	25.00	45.00	Effective 7/1/15, all pay 19.00% of premium
	2016	106.97	263.34	5.97	14.87	150.00	300.00	7.00	25.00	45.00	Employee wellness program effective 1/1/16
	2017	123.80	300.80	6.68	16.65	150.00	300.00	7.00	35.00	50.00	Effective 1/1/17, all pay 20.00% of premium
	2018	128.00	306.80	6.68	16.65	200.00	400.00	7.00	35.00	50.00	Deductibles increase to $200/$400
	2019	132.00	311.40	6.68	16.65	200.00	400.00	7.00	35.00	50.00	
	2020	132.80	313.40	6.68	16.65	200.00	400.00	7.00	35.00	50.00	
	2021	138.03	325.73	6.68	16.65	200.00	400.00	7.00	35.00	50.00	
	2022	138.03	325.73	6.68	16.65	300.00	600.00	8.00	40.00	65.00	
	2023	138.03	325.73	6.68	16.65	300.00	600.00	8.00	40.00	65.00	
	2024	144.94	342.01	7.02	17.49	400.00	800.00	8.00	40.00	65.00	Effective 1/1/24, all pay 21% of premium
Traditional	2025	171.02	403.57	7.58	18.89	400.00	800.00	8.00	40.00	65.00	18% increase (negotiated from actual 22% YOY)
Hybrid	2025	162.95	383.99	7.58	18.89	500.00	1,000.00	8.00	40.00	65.00	18% increase (negotiated from actual 22% YOY)
	2026										

HEALTH AND DENTAL INSURANCE BENEFIT COMPARISON: CURRENT EMPLOYEES AND RETIREES AFTER 12/31/1986

		Monthly Contribution									
		Health		Dental		Deductibles		Prescription Co-Pay			
Contract	Year	Single	Family	Single	Family	Single	Family	Generic	Formulary	Non-Formulary	Comments
JCAA	2003	15.01	26.61	2.49	8.39	100.00	200.00	3.00	6.00		New employees hired after 12/30/90 pay 15%
	2004	33.00	85.60	2.10	6.00	100.00	200.00	3.00	6.00		Effective 9/1/04, pay 10.00% of premium
	2005	41.64	104.88	2.76	7.32	150.00	300.00	3.00	6.00		Effective 1/1/05, pay 12.00% of premium
	2006	57.60	143.85	3.90	10.35	150.00	300.00	7.00	11.00		Effective 1/1/06, all pay 15.00% of premium
	2007	59.70	149.25	3.90	10.35	150.00	300.00	7.00	11.00		
	2008	62.10	155.25	3.90	10.35	150.00	300.00	7.00	11.00		
	2009	62.10	155.25	3.90	10.35	150.00	300.00	7.00	11.00		
	2010	66.24	165.60	4.48	11.20	150.00	300.00	7.00	15.00	35.00	Effective 1/1/10, all pay 16% of premium
	2011	70.72	172.80	4.80	11.96	150.00	300.00	7.00	15.00	35.00	
	2012	76.84	188.53	5.84	13.31	150.00	300.00	7.00	15.00	35.00	Effective 6/1/12, all pay 17% of premium
	2013	79.05	194.14	5.34	13.31	150.00	300.00	7.00	15.00	35.00	
	2014	87.84	216.00	5.66	14.09	150.00	300.00	7.00	15.00	35.00	Effective 7/1/14, all pay 18% of premium
	2015	87.84	216.00	5.66	14.09	150.00	300.00	7.00	15.00	35.00	Employee wellness program effective 1/1/15
	2016	106.97	263.34	5.97	14.87	200.00	400.00	7.00	25.00	45.00	Effective 1/1/16, all pay 19% of premium
	2017	117.61	285.76	6.35	15.82	200.00	400.00	7.00	25.00	45.00	
	2018	121.60	291.46	6.35	15.82	200.00	400.00	7.00	25.00	45.00	
	2019	125.40	295.83	6.35	15.82	200.00	400.00	7.00	25.00	45.00	
	2020	146.08	344.74	7.35	18.32	300.00	600.00	7.00	40.00	60.00	Effective 1/1/20, all pay 22.00% of premium
	2021	158.74	374.59	7.69	19.15	300.00	600.00	7.00	40.00	60.00	Effective 1/1/21, all pay 23.00% of premium
	2022	165.64	390.87	8.02	19.98	300.00	600.00	8.00	40.00	65.00	Effective 1/1/22, traditional 24%, hybrid 19%
	2023	165.64	390.87	8.02	19.98	400.00	800.00	8.00	40.00	65.00	
	2024	165.64	390.87	8.02	19.98	400.00	800.00	8.00	40.00	65.00	
Traditional	2025	195.46	461.23	8.67	21.59	500.00	1,000.00	8.00	40.00	65.00	Contribution rate increase paused for 2025; 18% increase (negotiated from actual 22% YOY)
Hybrid	2025	147.43	347.42	6.86	17.10	500.00	1,000.00	8.00	40.00	65.00	Contribution rate increase paused for 2025; 18% increase (negotiated from actual 22% YOY)
	2026										
Management	2002	39.45	102.60	2.49	8.39	150.00	300.00	5.00	10.00		Effective 1/1/02, all Management employees pay 15% of health insurance premium for the entire course of employment
	2003	46.20	120.00	2.49	8.39	150.00	300.00	5.00	10.00		
	2004	49.50	128.40	3.15	9.00	150.00	300.00	5.00	10.00		
	2005	52.05	131.10	3.45	9.15	150.00	300.00	5.00	10.00		
	2006	57.60	143.85	3.90	10.35	150.00	300.00	5.00	10.00		
	2007	59.70	149.25	3.90	10.35	150.00	300.00	5.00	10.00		
	2008	62.10	155.25	3.90	10.35	150.00	300.00	5.00	10.00		
	2009	66.24	165.60	4.16	11.04	175.00	350.00	7.00	15.00	35.00	Effective 1/1/09, all pay 16.00% of premium
	2010	66.24	165.60	4.48	11.20	175.00	350.00	7.00	20.00	40.00	
	2011	75.14	183.60	5.10	12.71	200.00	400.00	10.00	25.00	45.00	Effective 1/1/11, all pay 17.00% of premium
	2012	76.84	188.53	5.84	13.31	200.00	400.00	10.00	25.00	45.00	
	2013	76.84	188.53	5.84	13.31	200.00	400.00	10.00	25.00	45.00	
	2014	82.96	204.00	5.34	13.31	200.00	400.00	10.00	25.00	45.00	Employee wellness program effective 1/1/14
	2015	87.84	216.00	5.66	14.09	200.00	400.00	10.00	25.00	45.00	Effective 1/1/15, all pay 18.00% of premium
	2016	106.97	263.34	5.97	14.87	200.00	400.00	10.00	25.00	45.00	Effective 1/1/16, all pay 19.00% of premium
	2017	123.80	300.80	6.68	16.65	200.00	400.00	7.00	35.00	50.00	Effective 1/1/17, all pay 20.00% of premium
	2018	128.00	306.80	6.68	16.65	200.00	400.00	7.00	35.00	50.00	
	2019	132.00	311.40	6.68	16.65	200.00	400.00	7.00	35.00	50.00	
	2020	146.08	344.74	7.35	18.32	300.00	600.00	7.00	40.00	65.00	Effective 1/1/20, all pay 22.00% of premium
	2021	158.74	374.59	7.69	19.15	300.00	600.00	7.00	40.00	65.00	
	2022	165.64	390.87	8.02	19.98	300.00	600.00	8.00	40.00	65.00	Effective 1/1/22, traditional 24%, hybrid 19%
	2023	165.64	390.87	8.02	19.98	400.00	800.00	8.00	40.00	65.00	
	2024	165.64	390.87	8.02	19.98	400.00	800.00	8.00	40.00	65.00	
Traditional	2025	195.46	461.23	8.67	21.59	500.00	1,000.00	8.00	40.00	65.00	Contribution rate increase paused for 2025; 18% increase (negotiated from actual 22% YOY)
Hybrid	2025	147.43	347.42	6.86	17.10	500.00	1,000.00	8.00	40.00	65.00	Contribution rate increase paused for 2025; 18% increase (negotiated from actual 22% YOY)
	2026										

AFSCME	Employees hired after 1/1/15 eligible for health insurance benefits at retirement only until they become eligible for Medicare.
CSEA	Employees hired after 1/1/15 eligible for health insurance benefits at retirement only until they become eligible for Medicare.
JCAA	Employees hired after 1/1/20 eligible for health insurance benefits at retirement only until they become eligible for Medicare.
Management	Employees hired after 1/1/19 eligible for health insurance benefits at retirement only until they become eligible for Medicare.
AFSCME	Employees hired after 1/1/20 eligible only for new Hybrid health insurance plan.
JCAA	Employees hired after 1/1/20 eligible only for new Hybrid health insurance plan.
Management	Employees hired after 1/1/20 eligible only for new Hybrid health insurance plan.
Police	Employees hired after 3/14/21 eligible only for new Hybrid health insurance plan.
Fire	Employees hired after 4/26/21 eligible only for new Hybrid health insurance plan.

CITY OF JAMESTOWN
2026 GENERAL FUND BUDGET
ANALYSIS OF REVENUES

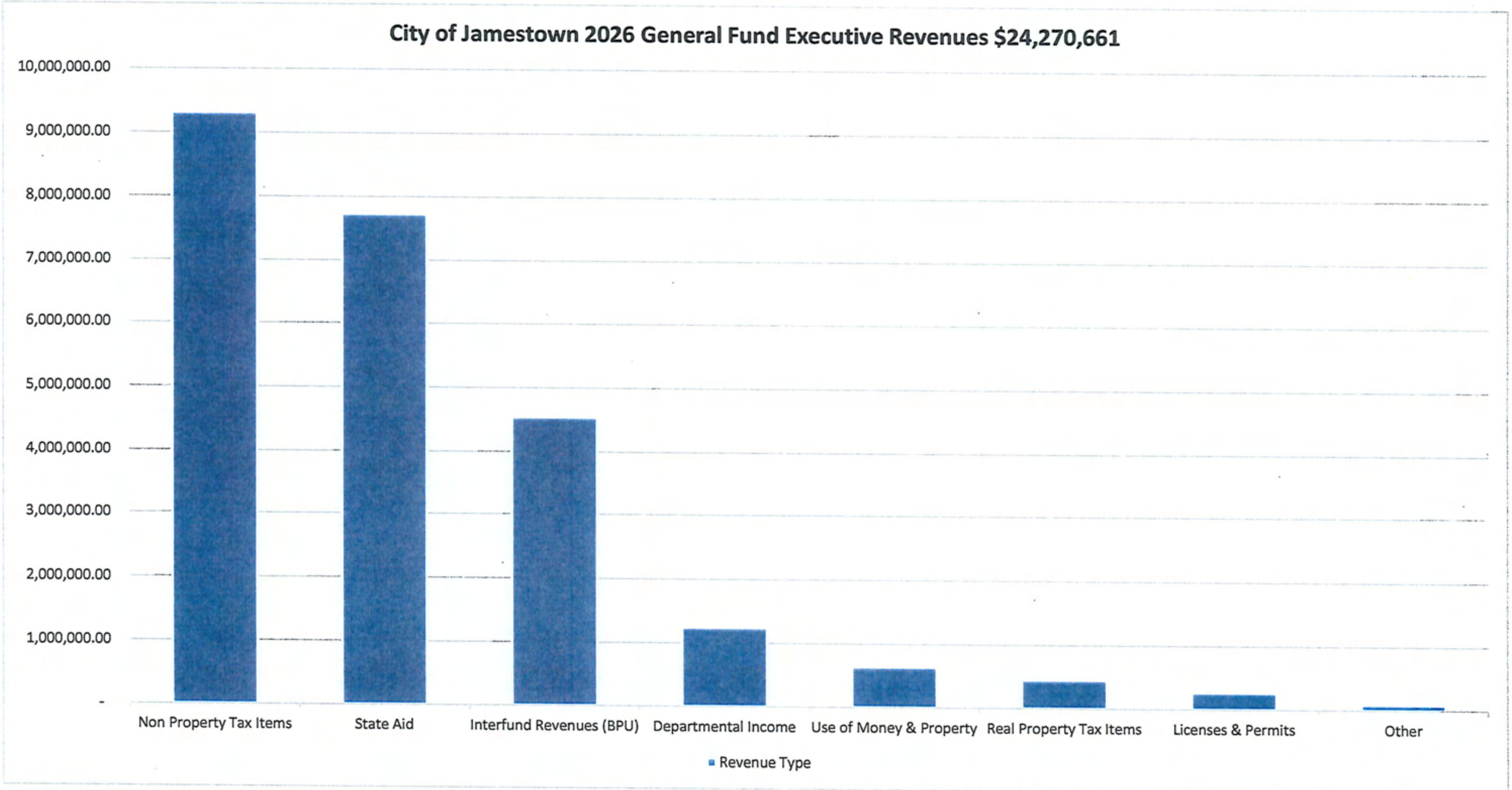
	ACCT. NO.	ACCOUNT NAME	AFR			FINAL ACTUAL 2023	Pre-Audit BUDGET 2024	EXECUTIVE BUDGET 2025	REQUESTED BUDGET 2026
1051	A1051	Gain on Tax Acquired Property	Real	Real	Misc	16,502.00	-	-	-
1080	A1080	Federal Housing Payments	Real	Real	Misc	59,686.00	68,963.00	68,963.00	70,000.00
1081	A1081	Payments In Lieu of Taxes	Real	Real	Misc	200,138.56	204,441.77	204,995.00	355,296.00
1090	A1090	Interest & Penalty on Taxes	Real	Real	Fines	29,439.69	29,331.49	29,331.00	29,204.00
1110	A1110	Sales Tax	Non	Tax	Sales	8,522,825.39	8,429,794.14	8,721,419.00	8,895,847.00
1116	A1116	Tax on Adult Use Cannabis	Non	Tax	Sales	-	-	-	42,657.00
1170	A1170	Franchise Fee	Non	Non	Fines	314,817.53	290,928.99	310,000.00	255,692.00
1230	A1230	City Treasurer's Fees	Dept	Non	Fines	67,102.00	65,626.00	66,401.00	75,020.00
1255	A1255	City Clerk's Fees	Dept	Non	Fines	102,485.15	106,761.74	109,847.00	133,384.00
1311	A1311	Utilities Gross Receipts	Non	Non	Misc	139,377.92	100,622.67	97,141.00	112,686.00
1520	A1520	Police Dept. Fees	Dept	Dept	Fines	18,023.25	25,854.83	23,729.00	138,859.00
1540	A1540	Fire Dept. Fees	Dept	Dept	Fines	19,742.06	15,750.00	24,600.00	24,740.00
1545	A1545	EMS Billing	Dept	Dept	Fines	326,288.87	298,666.54	375,000.00	337,615.00
1550	A1550	Dog Violations	Dept	Dept	Fines	1,630.00	805.00	947.00	369.00
1589	A1589	Traffic Control Fees	Dept	Dept	Fines	1,230.25	797.34	1,063.00	1,100.00
1590	A1590	Parking Violations	Dept	Dept	Fines	324,835.41	369,705.70	333,665.00	360,990.00
1710	A1710	Public Works Services	Dept	Dept	Fines	45,401.01	55,969.53	73,011.00	71,339.00
1720	A1720	Parking Lots & Garages	Dept	Dept	Fines	18,259.91	10,208.39	10,453.00	391.00
1740	A1740	On Street Parking Meters	Dept	Dept	Fines	78,238.71	86,643.99	79,870.00	69,450.00
`2001	A2001	Park Fees	Dept	Dept	Fines	43,065.00	64,323.01	59,824.00	31,360.00
2065	A2065	Skating Rink Fees	Dept	Dept		-	-	-	-
2070	A2070	Contributions-Private Agencies	Local	Local	Fines	500.00	-	-	-
2401	A2401	Interest On Investments	Money	Local	Misc	438,237.34	621,411.42	420,000.00	277,985.00
2410	A2410	Rentals of Tax Acquired Prop.	Money	Local		-	-	-	-
2412	A2412	Rentals of Real Property	Money	Local	Misc	317,335.10	326,308.33	335,430.00	360,686.00
2501	A2501	Business Licenses	Permit	Local	Fines	24,432.50	27,357.50	36,263.00	34,527.00
2542	A2542	Dog Licenses	Permit	Local	Fines	14,977.00	14,057.00	14,744.00	13,936.00
2545	A2545	Automatic Device Licenses	Permit	Local	Fines	1,700.00	2,000.00	2,667.00	2,700.00
2546	A2546	Marriage Licenses	Permit	Local	Fines	3,710.00	3,920.00	3,943.00	4,060.00
2555	A2555	Building Permits	Permit	Local	Fines	27,082.50	34,724.38	32,792.00	44,592.00
2560	A2560	Street Opening Permits	Permit	Local	Fines	140,375.00	136,110.00	138,050.00	152,275.00
2570	A2570	Special Event / Vendor Permits	Permit	Local	Fines	4,655.00	6,220.00	8,913.00	6,467.00
2590	A2590	Encroachment Permits	Permit	Local	Fines	5,275.00	1,950.00	6,733.00	6,933.00
2610	A2610	Fines & Forfeited Bail	Fines	Local	Fines	52,985.04	38,481.91	42,580.00	34,893.00
2660	A2660	Sales of Real Property	Money	Local	Misc	4,000.00	1,000.00	4,000.00	-
2701	A2701	Refunds of Appropriated Exp.	Local	Local	Misc	153,786.47	64,077.52	43,997.00	43,997.00
2770	A2770	Other Unclassified Revenues	Local	Local	Misc	205,012.02	4,711.12	7,833.00	9,168.00
2815	A2815	PILOT - Electric	Utility	Local	Utility	2,256,775.16	2,362,900.71	2,476,504.00	2,585,470.00
2816	A2816	PILOT - Water	Utility	Local	Utility	1,033,386.99	1,026,295.40	1,017,050.00	1,061,800.00
2817	A2817	PILOT - District Heat	Utility	Local	Utility	67,647.51	68,213.79	101,895.00	106,378.00
2818	A2818	PILOT - Waste Water	Utility	Local	Utility	458,359.38	495,531.54	475,677.00	496,607.00
2819	A2819	PILOT - Solid Waste	Utility	Local	Utility	265,366.11	267,257.80	281,919.00	294,323.00
3001	A3001	State Aid Per Capita	State	State	State	4,572,280.00	4,572,280.00	4,572,280.00	4,572,280.00
3005	A3005	State Aid Mortgage Tax	State	State	State	226,570.09	189,018.37	170,000.00	122,721.00
3021	A3021	State Aid Court Facilities	State	State	State	24,310.00	36,124.00	32,225.00	32,225.00
3089	A3089	State Aid Other	State	State	State	-	530,940.00	530,940.00	-
3330	A3330	State Aid Court Security	State	State	State	347,265.68	363,183.88	360,000.00	367,200.00
3501	A3501	State Highway Aid - CHIPS	State	State	State	2,609,941.12	2,392,800.69	2,430,000.00	2,430,000.00
3589	A3589	State Highway Maintenance	State	State	State	203,433.26	203,439.06	203,439.00	203,439.00
4990	A4990	FEDERAL SOURCES. AMERICAN RESCUE LOSS REVENUE	Fed	Fed	Federal	50,389.58	-	1,500,000.00	-
		TOTALS				23,838,876.56	24,015,508.55	25,840,133.00	24,270,661.00

		2023	2024	2025	2026
Utility	BPU PILOT	4,081,535.15	4,220,199.24	4,353,045.00	4,544,578.00
State	STATE AID	7,983,800.15	8,287,786.00	8,298,884.00	7,727,865.00
Federal	FEDERAL AID	50,389.58	-	1,500,000.00	-
	MISC. REVENUE	11,723,151.68	11,507,523.31	11,688,204.00	11,998,218.00
	TOTAL	23,838,876.56	24,015,508.55	25,840,133.00	24,270,661.00

		2023	2024	2025	2026
Real	Real Property Taxes	305,766.25	302,736.26	303,289.00	454,500.00
Tax	Sales Tax	8,522,825.39	8,429,794.14	8,721,419.00	8,938,504.00
Non	Other Non-Property Taxes	623,782.60	563,939.40	583,389.00	576,782.00
Dept	Departmental Income	876,714.47	928,724.33	982,162.00	1,036,213.00
Local	Other Local Revenue	5,475,598.12	5,502,528.42	5,450,990.00	5,536,797.00
Inter	Interfund Transfers	-	-	-	-
State	State Aid	7,983,800.15	8,287,786.00	8,298,884.00	7,727,865.00
Fed	Federal Aid	50,389.58	-	1,500,000.00	-
	TOTAL	23,838,876.56	24,015,508.55	25,840,133.00	24,270,661.00

FOR NYS OSC ANNUAL REPORT:

		2023	2024	2025	2026
Real	Real Property Tax Items	305,766.25	302,736.26	303,289.00	454,500.00
Non	Non Property Tax Items	8,977,020.84	8,821,345.80	9,128,560.00	9,306,882.00
Dept	Departmental Income	1,046,301.62	1,101,112.07	1,158,410.00	1,244,617.00
Money	Use of Money & Property	759,572.44	948,719.75	759,430.00	638,671.00
Permit	Licenses & Permits	222,207.00	226,338.88	244,105.00	265,490.00
Fines	Fines & Forfeitures	52,985.04	38,481.91	42,580.00	34,893.00
Local	Misc. Local Sources	359,298.49	68,788.64	51,830.00	53,165.00
Utility	Interfund Revenues (BPU)	4,081,535.15	4,220,199.24	4,353,045.00	4,544,578.00
State	State Aid	7,983,800.15	8,287,786.00	8,298,884.00	7,727,865.00
Fed	Federal Aid	50,389.58	-	1,500,000.00	-
Inter	Interfund Transfers	-	-	-	-
	TOTAL	23,838,876.56	24,015,508.55	25,840,133.00	24,270,661.00
		-15.8%	0.7%	7.6%	-6.1%
		(4,472,906.96)	176,631.99	1,824,624.45	(1,569,472.00)


City of Jamestown 2026 General Fund Executive Revenues $24,270,661
10,000,000.00
9,000,000.00
8,000,000.00
7,000,000.00
6,000,000.00
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1,000,000.00
-
Non Property Tax Items
State Aid
Interfund Revenues (BPU)
Departmental Income
Use of Money & Property
Real Property Tax Items
Licenses & Permits
Other
Revenue Type

CITY OF JAMESTOWN - CONSOLIDATED

0100	SALARIES	SALARIES	20,196,870	19,823,454	13,962,839	18,894,856	18,096,055
0200	EQUIPMENT	EQUIPMENT	49,400	30,000	11,740	74,514	447,937
0201	EQUIPMENT	COMPUTER EQUIPMENT	-	33,600	8,682	57,780	18,665
0202	EQUIPMENT	FURNITURE AND FURNISHINGS	-	2,000	-	333	266
0203	EQUIPMENT	AUTOMOBILES AND VANS	48,129	-	-	(32,315)	98,914
0204	EQUIPMENT	OFFICE EQUIPMENT	-	30,480	21,983	4,000	17,730
0299	EQUIPMENT	OTHER EQUIPMENT	57,900	39,900	6,930	14,219	136,173
0400	OPERATING	CONTRACTUAL SERVICES	3,217,727	2,726,505	2,773,638	2,139,652	2,051,200
0404	OPERATING	PROMOTIONAL FUND	1,000	800	1,112	1,130	-
0406	OPERATING	POLICE & FIRE LIFE INSURANCE	22,784	16,330	14,153	16,498	16,441
0410	OPERATING	DISTRICT HEATING - COOLING	35,826	21,850	24,340	17,768	10,669
0411	OPERATING	NATURAL GAS	74,317	119,850	47,580	54,866	93,692
0412	OPERATING	TELEPHONE/INTERNET	94,518	93,303	61,559	76,737	91,472
0413	OPERATING	WATER	25,400	21,520	11,110	20,109	11,000
0414	OPERATING	ELECTRIC	688,777	641,065	416,799	562,279	595,458
0415	OPERATING	SEWER	28,846	9,850	14,458	26,303	10,337
0416	OPERATING	SOLID WASTE	28,678	34,480	18,427	170	-
0420	OPERATING	FUEL: DIESEL & GASOLINE	302,135	281,100	205,367	268,562	298,352
0421	OPERATING	PROPANE & KEROSENE	850	850	392	584	741
0422	OPERATING	OILS, GREASES & ANTIFREEZE	37,200	36,500	22,168	28,223	22,487
0424	OPERATING	TURNOUT GEAR	40,000	40,000	12,350	64,531	110,411
0425	OPERATING	UNIFORM PURCHASES	57,700	55,200	54,232	45,620	64,890
0426	OPERATING	UNIFORM/TURNOUT MAINTENANCE	17,500	17,500	11,426	16,344	16,729
0427	OPERATING	LINEN AND LAUNDRY SERVICES	500	500	-	-	-
0428	OPERATING	MAINTENANCE AGREEMENTS	73,905	107,294	69,962	129,712	123,686
0429	OPERATING	EQUIPMENT REPAIRS, SERVICE	105,000	146,500	57,544	94,406	101,294
0430	OPERATING	EQUIPMENT REPAIRS, PARTS	469,500	452,800	366,591	412,263	455,760
0431	OPERATING	TIRES AND TUBES	87,000	78,200	38,151	68,037	60,840
0432	OPERATING	TOOLS AND TOOL ALLOWANCE	7,000	7,000	2,633	7,813	7,970
0433	OPERATING	EQUIPMENT REPAIRS PASS THROUGH	(60,000)	(60,000)	(32,340)	(44,358)	(35,366)
0435	OPERATING	WASH AND CLEAN VEHICLES	1,600	1,200	2,715	2,911	1,217
0436	OPERATING	FABRICATION	16,000	16,000	6,333	17,070	26,607
0437	OPERATING	INDIRECT MATERIALS	22,000	22,000	17,130	20,510	17,833
0438	OPERATING	PAINT	1,500	1,500	904	764	540
0439	OPERATING	SHOP SUPPLIES	14,500	14,500	7,255	13,014	9,033
0441	OPERATING	SURFACE MATERIALS	14,000	13,000	10,902	12,641	14,463
0443	OPERATING	CHEMICALS	23,000	18,000	16,053	7,525	9,638
0450	OPERATING	LEGAL NOTICE/ADVERTISING FEES	5,100	4,100	2,196	1,967	4,563
0451	OPERATING	DUES AND SUBSCRIPTIONS	217,571	156,441	90,887	40,793	40,620
0452	OPERATING	EQUIPMENT RENTAL/LEASE	57,086	82,620	74,365	9,238	85
0453	OPERATING	PROFESSIONAL FEES	139,691	127,635	88,961	170,487	96,061
0454	OPERATING	TRAVEL AND EDUCATION	68,508	71,678	25,349	65,819	47,772
0455	OPERATING	PRINTING AND DUPLICATING	14,250	14,500	6,264	9,471	11,174
0456	OPERATING	AUDITING	-	-	-	10,248	24,575
0457	OPERATING	BUILDING MAINTENANCE	303,366	292,700	198,313	353,302	448,083
0460	OPERATING	PRINTED FORMS	3,700	2,800	1,772	2,737	3,630
0461	OPERATING	HOUSEKEEPING SUPPLIES	6,200	6,200	4,695	4,365	6,278
0462	OPERATING	IDENITIFICATION SUPPLIES	4,000	4,000	3,683	2,151	1,789
0463	OPERATING	PHOTOGRAPHY SUPPLIES	400	400	-	-	640
0464	OPERATING	FOOD	11,000	8,750	7,245	7,684	6,009
0465	OPERATING	STATIONERY AND OFFICE SUPPLIES	30,700	26,800	21,454	27,054	30,040
0466	OPERATING	POSTAGE	29,000	28,000	13,642	17,886	28,442
0467	OPERATING	PISTOL RANGE SUPPLIES	9,000	8,500	9,077	8,474	7,427
0470	OPERATING	INVESTIGATIVE FUND	7,500	-	-	15,000	-
0471	OPERATING	CLOTHING ALLOWANCE	2,100	2,100	1,013	946	442
0472	OPERATING	MEDICAL EXPENSES	37,500	37,500	21,286	27,373	24,583
0473	OPERATING	PHYSICALS	4,350	4,250	1,742	1,603	1,417
0474	OPERATING	RECORDS MANAGEMENT	9,000	8,700	6,819	7,235	9,002
0475	OPERATING	PROPERTY COSTS TO ADD TO FUTURE TAX BILL	-	-	(1,650)	(2,822)	(3,063)
0476	OPERATING	SAFETY EQUIPMENT	7,000	6,000	4,620	9,042	3,055
0477	OPERATING	TRAFFIC SIGNS	7,000	6,000	5,829	11,947	892
0495	OPERATING	SCRAP SALES	(5,500)	-	(2,942)	-	-
0496	OPERATING	FLAGS & BANNERS	8,000	10,000	9,577	9,784	8,280
0497	OPERATING	HORTICULTURE EXPENSE	7,000	7,000	4,662	9,831	9,904

0499	OPERATING	OTHER SUPPLIES AND SERVICES	176,850	161,050	120,442	211,616	243,834
		GRAND TOTAL FRINGES	14,060,742	12,666,170	6,352,366	11,864,923	12,028,914
		GRAND TOTAL CAPITAL	2,730,000	2,445,000	-	3,179,660	2,659,941
		GRAND TOTAL LONG TERM DEBT	1,825,887	2,294,897	2,786,647	1,988,626	1,909,394
		GRAND TOTAL ANNUAL BUDGET	45,578,063	43,378,422	28,123,430	41,161,511	40,656,918
		YOY CHANGE $	2,199,641	2,216,911		504,594	1,564,238
		YOY CHANGE %	5.1%	5.4%		1.2%	4.0%

CITY OF JAMESTOWN - CITY COUNCIL 1010

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0100	SALARIES	SALARIES	64,000	64,000	48,000	64,000	46,000
0412	OPERATING	TELEPHONE/INTERNET	810	-	-	-	-
0428	OPERATING	MAINTENANCE AGREEMENTS	-	-	-	15	-
0451	OPERATING	DUES AND SUBSCRIPTIONS	3,011	825	738	-	-
0453	OPERATING	PROFESSIONAL FEES	-	-	-	7,225	63,903
0454	OPERATING	TRAVEL AND EDUCATION	430	-	430	396	-
0455	OPERATING	PRINTING AND DUPLICATING	-	-	-	-	-
0456	OPERATING	AUDITING	-	-	-	10,248	24,575
0499	OPERATING	OTHER SUPPLIES AND SERVICES	100	100	-	157	1,098
		GRAND TOTAL	68,351	64,925	49,168	82,041	135,577
	SALARIES	GRAND TOTAL SALARIES	64,000	64,000	48,000	64,000	46,000
	EQUIPMENT	GRAND TOTAL EQUIPMENT	-	-	-	-	-
	OPERATING	GRAND TOTAL OPERATING	4,351	925	1,168	18,041	89,576

City of James
2026 Expense Budget template

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount	YTD 250929 Actual
							302,620	$300,795	$189,242
Ma'	A	1010	0100	0000	CITY COUNCIL SALARIES	9/11/25: COUNCIL PERSON	7,000	$7,000	$48,000
Ma'	A	1010	0100	0000	CITY COUNCIL SALARIES	9/11/25: COUNCIL PERSON	7,000	$7,000	
Ma'	A	1010	0100	0000	CITY COUNCIL SALARIES	9/11/25: COUNCIL PERSON	7,000	$7,000	
Ma'	A	1010	0100	0000	CITY COUNCIL SALARIES	9/11/25: COUNCIL PRESIDENT	8,000	$8,000	
Ma'	A	1010	0100	0000	CITY COUNCIL SALARIES	9/11/25: COUNCIL PERSON	7,000	$7,000	
Ma'	A	1010	0100	0000	CITY COUNCIL SALARIES	9/11/25: COUNCIL PERSON	7,000	$7,000	
Ma'	A	1010	0100	0000	CITY COUNCIL SALARIES	9/11/25: COUNCIL PERSON	7,000	$7,000	
Ma'	A	1010	0100	0000	CITY COUNCIL SALARIES	9/11/25: COUNCIL PERSON	7,000	$7,000	
Ma'	A	1010	0100	0000	CITY COUNCIL SALARIES	9/11/25: COUNCIL PERSON	7,000	$7,000	
Ma'	A	1010	0412	0000	TELEPHONE	9/11/25: DFT LONG DISTANCE/PRIMARY BILLING/FIBER LINK	810	$0	$0
Ma'	A	1010	0451	0000	DUES AND SUBSCRIPTIONS	9/11/25: BOXCAST (CITY COUNCIL PORTION)	825	$825	$738
Ma'	A	1010	0451	0000	DUES AND SUBSCRIPTIONS	8/20/25: MICROSOFT OFFICE - 9 LICENSES	2,186		
Ma'	A	1010	0454	0000	TRAVEL AND EDUCATION	9/11/25: ANNUAL NYS HARRASSMENT & ETHICS TRAININGS	430	$0	$430
Ma'	A	1010	0499	0000	OTHER SUPPLIES AND SERVICES	9/11/25: MINIMAL EXPENSE - CAUTIONARY	100	$100	$0

CITY OF JAMESTOWN - MAYOR 1210

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0100	SALARIES	SALARIES	196,765	194,515	117,695	175,329	164,008
0200	EQUIPMENT	EQUIPMENT	-	-	-	566	-
0400	OPERATING	CONTRACTUAL SERVICES	4,080	4,080	2,376	4,074	3,645
0404	OPERATING	PROMOTIONAL FUND	1,000	800	1,112	1,130	-
0412	OPERATING	TELEPHONE/INTERNET	1,948	2,600	1,101	1,787	2,395
0420	OPERATING	FUEL: DIESEL & GASOLINE	676	800	497	631	632
0428	OPERATING	MAINTENANCE AGREEMENTS	450	450	-	4,266	150
0451	OPERATING	DUES AND SUBSCRIPTIONS	19,707	23,225	16,636	11,512	15,482
0454	OPERATING	TRAVEL AND EDUCATION	5,000	5,000	191	(1,832)	7,831
0465	OPERATING	STATIONERY AND OFFICE SUPPLIES	2,900	2,900	398	4,894	1,573
0499	OPERATING	OTHER SUPPLIES AND SERVICES	1,500	1,500	69	258	6,344
		GRAND TOTAL	234,026	235,870	140,075	202,616	202,058
	SALARIES	GRAND TOTAL SALARIES	196,765	194,515	117,695	175,329	164,008
	EQUIPMENT	GRAND TOTAL EQUIPMENT	-	-	-	566	-
	OPERATING	GRAND TOTAL OPERATING	37,261	41,355	22,380	26,721	38,051

					UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET	302,620	$300,795	$189,242
						2026	2025	YTD 250929
Ent	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	Detail Amount	Detail Amount	Actual

Ent	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount	YTD 250929 Actual
Ma	A	1210	0100	0000	MAYOR'S OFFICE SALARIES	9/11/25: ADMINISTRATIVE ASSISTANT TO MAYOR (2% INCREASE)	41,325	$40,515	$117,142
Ma	A	1210	0100	0000	MAYOR'S OFFICE SALARIES	9/11/25: MAYOR	82,000	$82,000	
Ma	A	1210	0100	0000	MAYOR'S OFFICE SALARIES	9/11/25: GRANTS COORDINATOR - (CITY PORTION)	21,420	$21,000	
Ma	A	1210	0100	0000	MAYOR'S OFFICE SALARIES	9/11/25: EXECUTIVE ASSISTANT TO MAYOR (2% INCREASE)	52,020	$51,000	
Ma	A	1210	0100	0107	COMP TIME	9/11/25:	-		$553
Ma	A	1210	0400	0000	CONTRACTUAL SERVICES	9/11/25: SHULTS CHEVROLET - MAYOR'S CAR ($340 MONTHLY)	4,080	$4,080	$2,376
Ma	A	1210	0404	0000	PROMOTIONAL FUND	9/11/25: FLAT YOY	1,000	$800	$1,112
Ma	A	1210	0412	0000	TELEPHONE	9/11/25: VERIZON CELLPHONE - MAYOR; IPAD	856	$2,600	$1,101
Ma	A	1210	0412	0000	TELEPHONE	9/11/25: DFT LONG DISTANCE/PRIMARY BILLING/FIBER LINK	1,092		
Ma	A	1210	0420	0000	FUEL: DIESEL & GASOLINE	9/26/25: BPU - MONTHLY FUEL CHARGE - 2% INCREASE	676	$800	$497
Ma	A	1210	0428	0000	MAINTENANCE AGREEMENTS	9/11/25: FLAT YOY	450	$450	$0
Ma	A	1210	0451	0000	DUES AND SUBSCRIPTIONS	9/11/25: EAGLE ZIP (WEBSITE HOSTING)	250	$250	$16,636
Ma	A	1210	0451	0000	DUES AND SUBSCRIPTIONS	9/11/25: NY CONFERENCE OF MAYORS (NYCOM)(USED CITYWIDE)	6,800	$6,800	
Ma	A	1210	0451	0000	DUES AND SUBSCRIPTIONS	9/11/25: NATIONAL LEAGUE OF CITIES (NLC)(USED CITYWIDE)	3,700	$3,700	
Ma	A	1210	0451	0000	DUES AND SUBSCRIPTIONS	9/11/25: POST JOURNAL	300	$300	
Ma	A	1210	0451	0000	DUES AND SUBSCRIPTIONS	9/11/25:	-	$4,000	
Ma	A	1210	0451	0000	DUES AND SUBSCRIPTIONS	9/11/25: BOXCAST (MAYOR'S OFFICE PORTION)	825	$825	
Ma	A	1210	0451	0000	DUES AND SUBSCRIPTIONS	9/11/25: US CONFERENCE OF MAYORS (USED CITYWIDE)	6,700	$6,700	
Ma	A	1210	0451	0000	DUES AND SUBSCRIPTIONS	9/11/25: ZOOM (MAYOR'S OFFICE PORTION)	160	$650	
Ma	A	1210	0451	0000	DUES AND SUBSCRIPTIONS	8/20/25: MICROSOFT OFFICE - 4 LICENSES	972		
Ma	A	1210	0454	0000	TRAVEL AND EDUCATION	9/11/25: FLAT YOY	5,000	$5,000	$191
Ma	A	1210	0465	0000	STATIONERY AND OFFICE SUPPLIES	9/11/25: FLAT YOY	2,900	$2,900	$398
Ma	A	1210	0499	0000	OTHER SUPPLIES AND SERVICES	9/11/25: FLAT YOY	1,500	$1,500	$69

CITY OF JAMESTOWN - COMPTROLLER 1315

		2026 BUDGET	2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0100	SALARIES	SALARIES	305,099	258,134	177,704	268,842	285,976
0200	EQUIPMENT	EQUIPMENT	-	-	-	3,280	1,511
0412	OPERATING	TELEPHONE/INTERNET	1,261	1,200	431	809	1,213
0428	OPERATING	MAINTENANCE AGREEMENTS	2,905	4,300	2,740	35,376	23,208
0429	OPERATING	EQUIPMENT REPAIRS, SERVICE	500	-	-	356	28
0451	OPERATING	DUES AND SUBSCRIPTIONS	52,381	47,826	33,631	95	95
0453	OPERATING	PROFESSIONAL FEES	90,445	78,135	63,120	73,781	-
0454	OPERATING	TRAVEL AND EDUCATION	2,500	2,600	191	176	25
0460	OPERATING	PRINTED FORMS	1,200	300	951	264	1,296
0465	OPERATING	STATIONERY AND OFFICE SUPPLIES	1,300	2,100	2,790	4,076	5,523
0466	OPERATING	POSTAGE	-	-	-	-	-
0499	OPERATING	OTHER SUPPLIES AND SERVICES	-	-	-	23	132
		GRAND TOTAL	457,591	394,595	281,559	387,077	319,007
	SALARIES	GRAND TOTAL SALARIES	305,099	258,134	177,704	268,842	285,976
	EQUIPMENT	GRAND TOTAL EQUIPMENT	-	-	-	3,280	1,511
	OPERATING	GRAND TOTAL OPERATING	152,492	136,461	103,855	114,955	31,520

City of Jamestown

2026 Expense Budget template

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount		YTD 250929 Actual
							457,591	$394,595		$281,559
Cm	A	1315	0100	0000	COMPTROLLER'S OFFICE SALARIES	8/19/25: PAYROLL SUPERVISOR - BROWN, AMY	56,589	$56,586	42	$166,988
Cm	A	1315	0100	0000	COMPTROLLER'S OFFICE SALARIES	8/19/25: SR. ACCOUNT CLERK - DAVIDSON, KAREN	53,723	$53,709	43	
Cm	A	1315	0100	0000	COMPTROLLER'S OFFICE SALARIES	8/19/25: SR. ACCOUNT CLERK - SAMUELSON, LINDA - PARTIAL	41,325	$53,709	44	
Cm	A	1315	0100	0000	COMPTROLLER'S OFFICE SALARIES	8/19/25: COMPTROLLER - THOMAS, ERICKA	72,420	$71,000	46	
Cm	A	1315	0100	0000	COMPTROLLER'S OFFICE SALARIES			$10,000		
Cm	A	1315	0100	0000	COMPTROLLER'S OFFICE SALARIES	10/01/25: SR. ACCOUNT CLERK - REPLACEMENT - MID-MAY START	24,145			
Cm	A	1315	0100	0101	OVERTIME BIWKLY	8/19/25: OT 5% FOR YE 2025 PAYROLL REPORTING AND Q1 AUDIT PREP, LITGATION PREP AND QTRLY BACKLOG	8,789	$8,370	47	-$1,716
Cm	A	1315	0100	0102	SELLBACKS/BUY OUTS/LONGEVITY BIWKLY	8/19/25: LONGEVITY	4,850	$4,760	48	$7,108
Cm	A	1315	0100	0102	SELLBACKS/BUY OUTS/LONGEVITY BIWKLY	9/10/25: LINDA SAMUELSON RETIREMENT BUYOUT	40,000		45	
Cm	A	1315	0100	0107	COMP TIME	8/19/25: COMP TIME SELLBACK - DUE TO QTRLY BACKLOG	2,058	$0	48.1	$4,523
Cm	A	1315	0100	0118	SICK BONUS	8/19/25: SICK BONUS	1,200	$0	48.2	$800
Cm	A	1315	0412	0000	TELEPHONE	9/11/25: DFT LONG DISTANCE/PRIMARY BILLING/FIBER LINK	1,261	$1,200	52	$431
Cm	A	1315	0428	0000	MAINTENANCE AGREEMENTS	8/19/25: EBC ATTENDANCE SOFTWARE - MONTHLY FEE - 3% INCREA!	2,905	$3,600	53	$2,740
Cm	A	1315	0428	0000	MAINTENANCE AGREEMENTS	AP Technology - check printing software - confirm with Mark Dean no longer needed	-	$700	54	
Cm	A	1315	0429	0000	EQUIPMENT REPAIRS, SERVICE	8/19/25: PRINTER REPAIR	500	$0	55	$0
Cm	A	1315	0451	0000	DUES AND SUBSCRIPTIONS	8/19/25: NYSGOA MEMEBERSHIP - COMPTROLLER	100	$100	56	$33,631
Cm	A	1315	0451	0000	DUES AND SUBSCRIPTIONS	9/10/25: SPRINGBROOK SOFTWARE SUBCRIPTION 7% INCREASE CONTRACTED	51,067	$47,726	57	
Cm	A	1315	0451	0000	DUES AND SUBSCRIPTIONS	8/20/25: MICROSOFT OFFICE - 5 LICENSES	1,214			
Cm	A	1315	0453	0000	FEES	8/19/25: DRESCHER MALECKI - ANNUAL FISCAL AUDIT	32,375	$28,000	58	$63,120
Cm	A	1315	0453	0000	FEES	8/19/25: DRESCHER MALECKI - ANNUAL DEFERRED COMP AUDIT	5,570	$5,500	59	
Cm	A	1315	0453	0000	FEES	8/19/25: BAGHAT & LAURITO - 1095-C FILING	5,500	$4,635	63	
Cm	A	1315	0453	0000	FEES	8/19/25: CAPITAL MARKETS - BAN ROLLOVER - FINANCIAL ADVISOR	15,000	$14,000	62	
Cm	A	1315	0453	0000	FEES	8/19/25: CAPITAL MARKETS - DISCLOSURE FILINGS	2,500	$2,500	65	
Cm	A	1315	0453	0000	FEES	8/19/25: EMPIRE STATE DEVELOPMENT - APPLICATION FEE	500	$500	60	
Cm	A	1315	0453	0000	FEES	10/07/25: SQUIRE, PATTON BOGGS - BOND APPLICATION	22,000	$18,000	66	
Cm	A	1315	0453	0000	FEES	8/19/25: SQUIRE, PATTON BOGGS - DEBT EXCLSN APPLICATION	2,000	$2,000	64	
Cm	A	1315	0453	0000	FEES	8/19/25: USI SERVICES/BURKE GROUP - GASB75 VALUATION REPORT	5,000	$3,000	61	
Cm	A	1315	0454	0000	TRAVEL AND EDUCATION	8/19/25: NYGOA ANNUAL CONFERENCE - COMPTROLLER	2,275	$2,500	67	$191
Cm	A	1315	0454	0000	TRAVEL AND EDUCATION	VECTOR TRAINING - 4.5 STAFF - $50/HD	225	$100	68	
Cm	A	1315	0460	0000	PRINTED FORMS	8/19/25: WINDOW ENVELOPES, PAPER CHECK STOCK, RECEIPT CARDS	1,200	$300	70	$951
Cm	A	1315	0465	0000	STATIONERY AND OFFICE SUPPLIES	8/19/25: EATON OFFICE SUPPLIES - MISCELLANEOUS	1,300	$2,100	71	$2,790
x	x	x	x	x	x	x	x	x	x	x

CITY OF JAMESTOWN - ASSESSMENT 1355

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0100	SALARIES	SALARIES	140,033	150,754	93,283	173,254	180,284
0200	EQUIPMENT	EQUIPMENT	1,000	1,000	-	1,367	-
0201	EQUIPMENT	COMPUTER EQUIPMENT	-	1,500	-	-	-
0202	EQUIPMENT	FURNITURE AND FURNISHINGS	-	1,000	-	-	-
0400	OPERATING	CONTRACTUAL SERVICES	500	-	-	-	-
0412	OPERATING	TELEPHONE/INTERNET	1,591	1,200	561	976	1,168
0428	OPERATING	MAINTENANCE AGREEMENTS	-	1,500	368	1,238	894
0429	OPERATING	EQUIPMENT REPAIRS, SERVICE	500	-	-	-	-
0450	OPERATING	LEGAL NOTICE/ADVERTISING FEES	150	150	109	134	75
0451	OPERATING	DUES AND SUBSCRIPTIONS	2,972	1,000	1,712	600	990
0453	OPERATING	PROFESSIONAL FEES	7,746	6,000	5,796	7,946	1,950
0454	OPERATING	TRAVEL AND EDUCATION	2,000	1,200	378	366	910
0465	OPERATING	STATIONERY AND OFFICE SUPPLIES	500	500	282	578	170
0499	OPERATING	OTHER SUPPLIES AND SERVICES	-	-	-	-	19
		GRAND TOTAL	156,992	165,804	102,490	186,459	186,459
	SALARIES	GRAND TOTAL SALARIES	140,033	150,754	93,283	173,254	180,284
	EQUIPMENT	GRAND TOTAL EQUIPMENT	1,000	3,500	-	1,367	-
	OPERATING	GRAND TOTAL OPERATING	15,959	11,550	9,207	11,839	6,175

City of Jamestowr.

2026 Expense Budget template

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount		YTD 250929 Actual
							156,992	$165,804		$102,490
Ass	A	1355	0100	0000	ASSESSOR'S OFFICE SALARIES	9/11/25: APPAISER (PLANNING FOR NOW) - VOLPE, GINA/	46,882	$42,226	74	$93,062
Ass	A	1355	0100	0000	ASSESSOR'S OFFICE SALARIES	9/11/25: ASSESSOR (PT) - GOLLEY, ANNIE	11,500	$10,000	75	
Ass	A	1355	0100	0000	ASSESSOR'S OFFICE SALARIES	9/11/25: ASSESSOR (PT) - YOUNG-DEYELL, HEATHER	41,100	$40,000	76	
Ass	A	1355	0100	0000	ASSESSOR'S OFFICE SALARIES	9/11/25: ASSESSMENT CLERK (PT) - BOARDMAN, HALLIE (BETH KERSA	40,151	$58,528	77	
Ass	A	1355	0100	0107	COMP TIME		-		79.1	$22
Ass	A	1355	0100	0118	SICK BONUS	9/11/25: GINA VOLPE- 100 PER QUARTER SICK BONUS	400		79.2	$200
Ass	A	1355	0200	0000	EQUIPMENT	9/26/25: DATA COLLECTION TOOLS - DIGITAL CAMERA, MEASURING T	1,000	$1,000	80	$0
Ass	A	1355	0201	0000	OFFICE EQUIPMENT	9/26/25:	-	$1,500	81	$0
Ass	A	1355	0202	0000	FURNITURE AND FURNISHINGS	9/6/25:	-	$1,000	82	$0
Ass	A	1355	0400	0000	CONTRACTUAL SERVICES	9/11/25: PAYMENT TO BAR MEMBERS FOR GRIEVANCE DAY	500	$0	83	$0
Ass	A	1355	0412	0000	TELEPHONE	9/11/25: DFT LONG DISTANCE/PRIMARY BILLING/FIBER LINK	1,591	$1,200	84	$561
Ass	A	1355	0428	0000	MAINTENANCE AGREEMENTS	9/11/25:	500	$1,500	86	$368
Ass	A	1355	0450	0000	LEGAL NOTICE/ADVERTISING FEES	9/11/25: ASSESSMENT ROLL LEGAL NOTICES - 3 PER YEAR	150	$150	89	$109
Ass	A	1355	0451	0000	DUES AND SUBSCRIPTIONS	9/11/25: MLS, CCAA, NYSAA, APEX, MICROSOFT OFFICE @ 3	2,000	$1,000	90	$1,712
Ass	A	1355	0451	0000	DUES AND SUBSCRIPTIONS	9/11/25: 8/20/25: MICROSOFT OFFICE - 4 LICENSES	972		90.1	
Ass	A	1355	0453	0000	RPS LICENSE FEE	9/26/25: RPS DATABASE/GOVPILOT	7,746	$6,000	91	$5,796
Ass	A	1355	0454	0000	TRAVEL AND EDUCATION	9/11/25: HEATHER- ANNUAL CONFERENCE- GINA TRAINING	2,000	$1,200	92	$378
Ass	A	1355	0465	0000	STATIONERY AND OFFICE SUPPLIES	9/11/25:	500	$500	94	$282
x	x	x	x	x	x	x	x	x	x	x

CITY OF JAMESTOWN - CITY CLERK 1410

		2026 BUDGET	2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0100	SALARIES	SALARIES	262,632	253,155	163,522	229,198	219,054
0200	EQUIPMENT	EQUIPMENT	1,700	-	178	2,305	340
0400	OPERATING	CONTRACTUAL SERVICES	-	-	-	357	2,771
0412	OPERATING	TELEPHONE/INTERNET	1,096	2,040	909	1,639	2,129
0428	OPERATING	MAINTENANCE AGREEMENTS	6,400	7,500	7,731	8,453	7,386
0450	OPERATING	LEGAL NOTICE/ADVERTISING FEES	2,500	1,500	1,736	1,005	1,284
0451	OPERATING	DUES AND SUBSCRIPTIONS	5,400	200	2,920	746	684
0452	OPERATING	EQUIPMENT RENTAL/LEASE	3,300	-	822	3,287	85
0454	OPERATING	TRAVEL AND EDUCATION	500	500	254	196	143
0455	OPERATING	PRINTING AND DUPLICATING	11,500	11,000	5,538	7,161	7,990
0465	OPERATING	STATIONERY AND OFFICE SUPPLIES	4,500	4,500	4,366	3,951	4,566
0466	OPERATING	POSTAGE	29,000	28,000	13,642	17,886	28,442
0474	OPERATING	RECORDS MANAGEMENT	9,000	8,700	6,819	7,235	9,002
0499	OPERATING	OTHER SUPPLIES AND SERVICES	-	-	-	-	-
		GRAND TOTAL	337,528	317,095	208,437	283,417	283,875
	SALARIES	GRAND TOTAL SALARIES	262,632	253,155	163,522	229,198	219,054
	EQUIPMENT	GRAND TOTAL EQUIPMENT	1,700	-	178	2,305	340
	OPERATING	GRAND TOTAL OPERATING	73,196	63,940	44,737	51,915	64,482

City of Jamestown

2026 Expense Budget template

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount		YTD 250929 Actual
							337,528	$317,095		$208,437
Cle	A	1410	0100	0000	CLERK'S OFFICE SALARIES	9/02/25:	0	$400	98	$160,969
Cle	A	1410	0100	0000	CLERK'S OFFICE SALARIES	9/02/25:	0	$400	99	
Cle	A	1410	0100	0000	CLERK'S OFFICE SALARIES	9/02/25:	0	$400	100	
Cle	A	1410	0100	0000	CLERK'S OFFICE SALARIES	9/02/25:	0	$400	101	
Cle	A	1410	0100	0000	CLERK'S OFFICE SALARIES	9/02/25: SR ACCT CLK - JONES, ABBEY	49,608	$47,015	102	
Cle	A	1410	0100	0000	CLERK'S OFFICE SALARIES	9/02/25: SR ACCT CLK/DEP REG - JORDAN, LEIGH ANNE	50,632	$50,632	103	
Cle	A	1410	0100	0000	CLERK'S OFFICE SALARIES	9/02/25: CITY CLERK/TREASURER - WILLIAMS, JENNIFER	80,068	$78,498	104	
Cle	A	1410	0100	0000	CLERK'S OFFICE SALARIES	9/24/25: VACANCY - ACOUNT CLERK	36,680	$36,680	105	
Cle	A	1410	0100	0000	CLERK'S OFFICE SALARIES	9/02/25: ACCOUNT CLERK - ANDERSON, MILAYSHA	40,404	$36,680	106	
Cle	A	1410	0100	0101	OVERTIME BIWKLY	9/02/25: MINIMAL - TAX SEASON	500	$0	107	$540
Cle	A	1410	0100	0102	SELLBACKS/BUY OUTS/LONGEVITY BIWKLY	9/02/25: LONGEVITY BONUS - JENNIFER JOHN	1,000	$1,000	108	$1,313
Cle	A	1410	0100	0102	SELLBACKS/BUY OUTS/LONGEVITY BIWKLY	9/02/25: LONGEVITY BONUS - LEIGH ANNE JORDAN	1,050	$1,050	109	
Cle	A	1410	0100	0102	SELLBACKS/BUY OUTS/LONGEVITY BIWKLY	9/02/25: LONGEVITY BONUS - ABBEY JONES	890	$0	109.01	
Cle	A	1410	0100	0107	COMP TIME	9/02/25: MINIMAL - TAX SEASON	200		109.1	$100
Cle	A	1410	0100	0118	SICK BONUS	9/02/25: SICK BONUS	1,600		109.2	$600
Cle	A	1410	0200	0000	EQUIPMENT	9/02/25: IN NEED OF A NEW PASSPORT CAMERA SYSTEM - NEED TO V	1,700	$0	110	$178
Cle	A	1410	0412	0000	TELEPHONE	9/11/25: DFT LONG DISTANCE/PRIMARY BILLING/FIBER LINK	1,096	$2,040	113	$909
Cle	A	1410	0428	0000	MAINTENANCE AGREEMENTS	9/25/25: LINEAGE, EDMUNDS GOVTECH; EAGLESYSTEMS; MISC	6,400	$7,500	115	$7,731
Cle	A	1410	0450	0000	LEGAL NOTICE/ADVERTISING FEES	9/02/25: INCREASE YOY	2,500	$1,500	116	$1,736
Cle	A	1410	0451	0000	DUES AND SUBSCRIPTIONS	9/25/25: ECODE 360, GOVPILOT	4,186	$200	117	$2,920
Cle	A	1410	0451	0000	DUES AND SUBSCRIPTIONS	8/20/25: MICROSOFT OFFICE - 5 LICENSES	1,214		117.1	
Cle	A	1410	0452	0000	EQUIPMENT RENTAL/LEASE	9/25/25: QUADIENT - POSTAGE MACHINE	3,300	$0	118	$822
Cle	A	1410	0454	0000	TRAVEL AND EDUCATION	9/02/25: FLAT TO LY -FOR TRAINING WEBINARS AND CITY COVERS ZB/	500	$500	119	$254
Cle	A	1410	0455	0000	PRINTING AND DUPLICATING	10/7/25: ALLOW FOR INCREASE IN RATES FOR TAX BILL PRINTING	11,500	$11,000	120	$5,538
Cle	A	1410	0465	0000	STATIONERY AND OFFICE SUPPLIES	10/7/25: ACCOUNTING FOR CONTINUED PRICE INCREASES	4,500	$4,500	121	$4,366
Cle	A	1410	0466	0000	POSTAGE	10/7/25: POSTAGE RATES CONTINUE TO RISE - $.74/1ST CLASS MAIL	29,000	$28,000	122	$13,642
Cle	A	1410	0474	0000	RECORDS MANAGEMENT	10/7/25: PROJECTED INCREASE OF 3.5-5% PER VENDOR - $8400 FOR S	9,000	$8,700	123	$6,819
x	x	x	x	x	x	x	x	x	x	x

CITY OF JAMESTOWN - CORPORATION COUNSEL 1420

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0100	SALARIES	SALARIES	157,421	154,571	99,901	147,772	164,048
0400	OPERATING	CONTRACTUAL SERVICES	-	-	-	50	789
0412	OPERATING	TELEPHONE/INTERNET	981	-	462	780	919
0428	OPERATING	MAINTENANCE AGREEMENTS	-	-	-	3	2,186
0451	OPERATING	DUES AND SUBSCRIPTIONS	4,679	3,750	2,462	4,256	1,813
0453	OPERATING	PROFESSIONAL FEES	18,000	20,000	4,109	5,128	7,702
0454	OPERATING	TRAVEL AND EDUCATION	4,000	3,000	1,633	1,092	3,005
0465	OPERATING	STATIONERY AND OFFICE SUPPLIES	2,000	1,500	1,529	1,328	913
		GRAND TOTAL	187,081	182,821	110,095	160,409	181,375
	SALARIES	GRAND TOTAL SALARIES	157,421	154,571	99,901	147,772	164,048
	EQUIPMENT	GRAND TOTAL EQUIPMENT	-	-	-	-	-
	OPERATING	GRAND TOTAL OPERATING	29,660	28,250	10,194	12,637	17,327

City of Jamestowı

2026 Expense Budget template

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

						388,484			
							$345,168		$203,006
						2026	2025		YTD 250929
Ent Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	Detail Amount	Detail Amount		Actual
Cou A	1420	0100	0000	CORPORATION COUNSEL OFFICE SALAF	9/11/25: OMBUDSMAN - CONTRACTUAL	40,000	$40,000	125	$99,901
Cou A	1420	0100	0000	CORPORATION COUNSEL OFFICE SALAF	9/11/25: DOD REIMUBURSEMENT	(29,658)	-$29,658	126	
Cou A	1420	0100	0000	CORPORATION COUNSEL OFFICE SALAF	10/06/25: CORPORATE COUNSEL - RAIMONDO, ELLIOT	89,206	$87,457	127	
Cou A	1420	0100	0000	CORPORATION COUNSEL OFFICE SALAF	10/06/25: PARALEGAL - TABER, TONYA	56,173	$55,072	128	
Cou A	1420	0100	0102	SELLBACKS/BUY OUTS/LONGEVITY BIW	9/11/25: TONYA TABER LONGEVITY	1,700	$1,700	130	$0
Cou A	1420	0412	0000	TELEPHONE	9/11/25: DFT LONG DISTANCE/PRIMARY BILLING/FIBER LINK	595	$0	135	$462
Cou A	1420	0412	0000	TELEPHONE	9/11/25: VERIZON CELLPHONE - CORP COUNSEL	386		135.1	
Cou A	1420	0451	0000	DUES AND SUBSCRIPTIONS	9/11/25: LEXUS	2,000	$1,800	137	$2,462
Cou A	1420	0451	0000	DUES AND SUBSCRIPTIONS	9/11/25: JBS DUES	150	$150	138	
Cou A	1420	0451	0000	DUES AND SUBSCRIPTIONS	9/11/25: IQS - SPLIT WITH DOD?	1,800	$1,800	139	
Cou A	1420	0451	0000	DUES AND SUBSCRIPTIONS	8/20/25: MICROSOFT OFFICE - 3 LICENSES	729		139.1	
Cou A	1420	0453	0000	COURT FEES	10/07/25: ARBITRATION FEES	18,000	$20,000	140	$4,109
Cou A	1420	0454	0000	TRAVEL AND EDUCATION	10/7/25: VECTOR TRG/CLE HRS/NYS PELRA CONFERENCE	4,000	$3,000	141	$1,633
Cou A	1420	0465	0000	STATIONERY AND OFFICE SUPPLIES	9/11/25: FLAT YOY	2,000	$1,500	143	$1,529

CITY OF JAMESTOWN - ENGINEER 1440

	2026 BUDGET		2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0100	SALARIES	SALARIES	383,276	369,327	248,422	338,109	432,170
0200	EQUIPMENT	EQUIPMENT	-	-	-	-	1,771
0201	EQUIPMENT	COMPUTER EQUIPMENT	-	3,000	-	-	-
0204	EQUIPMENT	OFFICE EQUIPMENT	-	6,000	5,419	-	-
0299	EQUIPMENT	OTHER EQUIPMENT	1,500	1,500	-	-	-
0400	OPERATING	CONTRACTUAL SERVICES	-	-	180	768	183
0410	OPERATING	DISTRICT HEATING - COOLING	7,083	2,150	4,794	-	-
0411	OPERATING	NATURAL GAS	26,144	8,500	1,531	-	-
0412	OPERATING	TELEPHONE/INTERNET	2,030	5,160	2,336	4,050	5,797
0413	OPERATING	WATER	2,610	500	1,443	-	-
0414	OPERATING	ELECTRIC	17,968	10,500	10,786	-	-
0415	OPERATING	SEWER	2,314	700	1,276	-	-
0416	OPERATING	SOLID WASTE	6,581	1,700	5,026	-	-
0420	OPERATING	FUEL: DIESEL & GASOLINE	2,000	2,000	1,289	2,285	2,328
0428	OPERATING	MAINTENANCE AGREEMENTS	1,200	1,000	917	669	1,271
0430	OPERATING	EQUIPMENT REPAIRS, PARTS	-	-	-	-	13
0435	OPERATING	WASH AND CLEAN VEHICLES	-	-	15	-	34
0450	OPERATING	LEGAL NOTICE/ADVERTISING FEES	1,200	1,200	294	828	3,017
0451	OPERATING	DUES AND SUBSCRIPTIONS	14,269	13,355	10,514	12,922	3,625
0454	OPERATING	TRAVEL AND EDUCATION	5,000	4,000	1,679	1,265	789
0455	OPERATING	PRINTING AND DUPLICATING	750	1,500	-	587	78
0457	OPERATING	BUILDING MAINTENANCE	7,500	5,000	6,567	-	-
0461	OPERATING	HOUSEKEEPING SUPPLIES	1,000	1,000	410	-	-
0465	OPERATING	STATIONERY AND OFFICE SUPPLIES	1,500	1,500	760	1,102	3,124
0473	OPERATING	PHYSICALS	200	500	-	-	-
0499	OPERATING	OTHER SUPPLIES AND SERVICES	1,500	500	1,416	2,123	3,226
		GRAND TOTAL	485,625	440,592	305,076	364,709	457,426
	SALARIES	GRAND TOTAL SALARIES	383,276	369,327	248,422	338,109	432,170
	EQUIPMENT	GRAND TOTAL EQUIPMENT	1,500	10,500	5,419	-	1,771
	OPERATING	GRAND TOTAL OPERATING	100,849	60,765	51,234	26,600	23,485

City of Jamestown

2026 Expense Budget template

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount		YTD 250929 Actual
						2,421,000	$2,306,448		$1,504,187
DP\ A	1440	0100	0000	ENGINEER OFFICE SALARIES		-	$0	144	$236,579
DP\ A	1440	0100	0000	ENGINEER OFFICE SALARIES	8/26/25: KELLEY JOHNSON - ADMIN. ASSISTANT - STEP 6	37,520	$37,520	145	
DP\ A	1440	0100	0000	ENGINEER OFFICE SALARIES	8/26/25: LEONARD MARUCCI - PRINCIPAL ENG. AIDE - STEP 6	-	$76,616	146	
DP\ A	1440	0100	0000	ENGINEER OFFICE SALARIES	8/26/25: NEW JR. CIVIL ENGINEER - STEP 4?	76,128		146.1	
DP\ A	1440	0100	0000	ENGINEER OFFICE SALARIES	8/26/25: CLEANER - MINIMUM WAGE INCREASE	15,850	$15,000	147	
DP\ A	1440	0100	0000	ENGINEER OFFICE SALARIES	8/26/25: MARK ROETZER SR. CIVIL ENG.(ACTING DIR.) STEP 6	105,787	$103,752	148	
DP\ A	1440	0100	0000	ENGINEER OFFICE SALARIES	8/26/25: ABIGAIL NORDWELL - ENG. TECHNICIAN - STEP 5	-	$48,626	149	
DP\ A	1440	0100	0000	ENGINEER OFFICE SALARIES	8/26/25: EVAN REYNOLDS - PRINCIPAL ENG. AIDE - STEP 2	52,455		149.1	
DP\ A	1440	0100	0000	ENGINEER OFFICE SALARIES	8/26/25: DANA FORNESS - JUNIOR CIVIL ENGINEER - STEP 5	79,170	$73,788	150	
DP\ A	1440	0100	0000	ENGINEER OFFICE SALARIES	8/26/25: SICK BONUS	2,000	$2,000	151	
DP\ A	1440	0100	0101	OVERTIME BIWKLY	10/7/25: OVERTIME 1.2%	2,500	$2,000	152	$972
DP\ A	1440	0100	0102	SELLBACKS/BUY OUTS/LONGEVI	8/26/25: LONGEVITY	3,290	$3,050	153	$3,139
DP\ A	1440	0100	0107	COMP TIME	8/26/25:	-		153.1	$255
DP\ A	1440	0100	0110	REGULAR PAYROLL WKLY	10/03/25: SUMMER HELP - 1 HEAD - 13.4 WEEKS	8,576	$6,975	144	$6,278
DP\ A	1440	0100	0118	SICK BONUS	8/26/25:	-		153.3	$1,200
DP\ A	1440	0201	0000	COMPUTER EQUIPMENT	8/26/25: COMPUTER REPLACEMENT - KELLEY JOHNSON	-	$1,500	155	$0
DP\ A	1440	0201	0000	COMPUTER EQUIPMENT	8/26/25: COMPUTER REPLACEMENT - DANA FORNESS	-	$1,500	156	
DP\ A	1440	0204	0000	OFFICE EQUIPMENT	8/26/25: REPLACE COPIER	-	$6,000	157	$5,419
DP\ A	1440	0299	0000	OTHER EQUIPMENT	8/26/25: METAL DETECTORS. SURVEY EQUIPMENT, HAND TOOLS	1,500	$1,500	158	$0
DP\ A	1440	0400	0000	CONTRACTUAL SERVICES	8/26/25:	-	$0	159	$180
DP\ A	1440	0410	0000	DISTRICT HEATING COOLING	9/15/25: BPU - MONTHLY UTILITY CHARGE - 10% INCREASE	7,083	$2,150	160	$4,794
DP\ A	1440	0411	0000	NATURAL GAS	9/25/25: NATIONAL FUEL - JULY RUN RATE	26,144	$8,500	161	$1,531
DP\ A	1440	0412	0000	TELEPHONE	9/11/25: DFT LONG DISTANCE/PRIMARY BILLING/FIBER LINK	1,257	$5,160	162	$2,336
DP\ A	1440	0412	0000	TELEPHONE	9/11/25: VERIZON CELLPHONE - LEN MARUCCI; DANA FORNESS	773	$0	162.1	
DP\ A	1440	0413	0000	WATER	9/26/25: BPU - MONTHLY UTILITY CHARGE - 7.5% INCREASE	2,610	$500	163	$1,443
DP\ A	1440	0414	0000	ELECTRIC	9/15/25: BPU - MONTHLY UTILITY CHARGE - 9.75% INCREASE	17,968	$10,500	164	$10,786
DP\ A	1440	0415	0000	SEWER	9/26/25: BPU - MONTHLY UTILITY CHARGE - 0% INCREASE	2,314	$700	165	$1,276
DP\ A	1440	0416	0000	SOLID WASTE	9/26/25: BPU - MONTHLY UTILITY CHARGE - 0% INCREASE	6,581	$1,700	166	$5,026
DP\ A	1440	0420	0000	FUEL: DIESEL & GASOLINE	9/26/25: BPU - MONTHLY FUEL CHARGE - 2% INCREASE	2,000	$2,000	167	$1,289
DP\ A	1440	0428	0000	MAINTENANCE AGREEMENTS	8/26/25: COPIER MAINTENANCE AGREEMENT	1,200	$1,000	169	$917
DP\ A	1440	0435	0000	WASH AND CLEAN VEHICLES	8/26/25:	-	$0	171	$15
DP\ A	1440	0450	0000	LEGAL NOTICE/ADVERTISING FEI	8/26/25: BID ADVERTISEMENT	1,200	$1,200	172	$294
DP\ A	1440	0451	0000	DUES AND SUBSCRIPTIONS	8/26/25: ASCE PROFESSIONAL MEMBERSHIP	305	$305	173	$10,514
DP\ A	1440	0451	0000	DUES AND SUBSCRIPTIONS	8/26/25: GOVPILOT	7,500	$7,500	174	
DP\ A	1440	0451	0000	DUES AND SUBSCRIPTIONS	8/26/25: GIS	750	$650	175	
DP\ A	1440	0451	0000	DUES AND SUBSCRIPTIONS	8/26/25: AUTOCAD	3,200	$3,200	176	
DP\ A	1440	0451	0000	DUES AND SUBSCRIPTIONS	8/26/25: POST-JOURNAL	300		176.1	
DP\ A	1440	0451	0000	DUES AND SUBSCRIPTIONS	8/26/25: HWY SUPERINTENDENT ASSOCIATION	1,000	$1,700	177	
DP\ A	1440	0451	0000	DUES AND SUBSCRIPTIONS	8/20/25: MICROSOFT OFFICE - 5 LICENSES	1,214		177.1	
DP\ A	1440	0454	0000	TRAVEL AND EDUCATION	8/26/25: NYCOM SCHOOL, AUTOCAD/ARCGIS TRAINING	5,000	$4,000	179	$1,679
DP\ A	1440	0455	0000	PRINTING AND DUPLICATING	8/26/25: CONTRACT PRINTING	750	$1,500	180	$0
DP\ A	1440	0457	0000	BUILDING MAINTENANCE	10/7/25:	7,500	$5,000	181	$6,567
DP\ A	1440	0461	0000	HOUSEKEEPING SUPPLIES	8/26/25:	1,000	$1,000	182	$410
DP\ A	1440	0465	0000	STATIONERY AND OFFICE SUPPL	8/26/25: MOVED FROM 1621	1,500	$1,500	184	$760
DP\ A	1440	0473	0000	PHYSICALS	8/26/25: SUMMER HELP PHYSICALS	200	$500	185	$0
DP\ A	1440	0499	0000	OTHER SUPPLIES AND SERVICES	8/26/25: FLOOR MAT CLEANING & MISC. SUPPLIES	1,500	$500	186	$1,416

CITY OF JAMESTOWN - CITY HALL BUILDING 1620

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0100	SALARIES	SALARIES	141,792	138,786	100,235	129,738	98,098
0200	EQUIPMENT	EQUIPMENT	-	-	-	4,993	3,135
0299	EQUIPMENT	OTHER EQUIPMENT	-	-	-	4,454	-
0410	OPERATING	DISTRICT HEATING - COOLING	-	500	-	230	391
0411	OPERATING	NATURAL GAS	23,286	60,000	19,687	28,947	43,874
0412	OPERATING	TELEPHONE/INTERNET	1,303	800	537	710	1,064
0413	OPERATING	WATER	5,496	3,500	2,836	6,067	3,936
0414	OPERATING	ELECTRIC	75,303	56,000	43,580	59,861	60,793
0415	OPERATING	SEWER	6,417	3,000	3,404	5,906	4,712
0416	OPERATING	SOLID WASTE	2,101	1,440	960	110	-
0420	OPERATING	FUEL: DIESEL & GASOLINE	-	-	-	-	-
0428	OPERATING	MAINTENANCE AGREEMENTS	7,500	7,500	2,117	153	8,969
0429	OPERATING	EQUIPMENT REPAIRS, SERVICE	5,000	4,000	3,673	-	-
0430	OPERATING	EQUIPMENT REPAIRS, PARTS	13,000	13,000	7,991	79	-
0451	OPERATING	DUES AND SUBSCRIPTIONS	243	-	-	-	-
0453	OPERATING	PROFESSIONAL FEES	1,000	1,000	-	-	-
0454	OPERATING	TRAVEL AND EDUCATION	2,000	800	390	379	408
0457	OPERATING	BUILDING MAINTENANCE	225,866	206,460	153,175	245,124	259,309
0465	OPERATING	STATIONERY AND OFFICE SUPPLIES	-	-	-	-	115
0473	OPERATING	PHYSICALS	-	-	-	4	-
0499	OPERATING	OTHER SUPPLIES AND SERVICES	-	1,000	887	2,587	2,808
		GRAND TOTAL	510,307	497,786	339,474	489,343	487,613
	SALARIES	GRAND TOTAL SALARIES	141,792	138,786	100,235	129,738	98,098
	EQUIPMENT	GRAND TOTAL EQUIPMENT	-	-	-	9,447	3,135
	OPERATING	GRAND TOTAL OPERATING	368,515	359,000	239,239	350,157	386,380

City of Jamestown

2026 Expense Budget template

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2,421,000 2026 Detail Amount	$2,306,448 2025 Detail Amount		$1,504,187 YTD 250929 Actual
DP\ A	1620	0100	0000	CITY HALL BUILDING SALARIES	8/26/25: TODD PROPHETER - BUILDING MAINT. SUP. - STEP 6	76,856	$72,042	187	$85,711
DP\ A	1620	0100	0000	CITY HALL BUILDING SALARIES	8/26/25: JORDAN BERG - MAINTENANCE MECHANIC I - STEP 2	44,886	$41,894	189	
DP\ A	1620	0100	0000	CITY HALL BUILDING SALARIES	8/26/25: ABSBESTOS MANAGER STIPEN	2,700	$2,700	190	
DP\ A	1620	0100	0101	OVERTIME BIWKLY	8/26/25: 22% OVERTIME - 9/27: REDUCED TO RUN RATE	15,000	$20,000	191	$8,647
DP\ A	1620	0100	0102	SELLBACKS/BUY OUTS/LONGEVI	8/26/25: LONGEVITY	1,550	$1,350	192	$5,395
DP\ A	1620	0100	0107	COMP TIME	8/26/25:	-		192.1	$81
DP\ A	1620	0100	0118	SICK BONUS	8/26/25: SICK BONUS	800	$800	192.2	$400
DP\ A	1620	0410	0000	DISTRICT HEATING - COOLING	8/29/25: BPU - MONTHLY UTILITY CHARGE - 10% INCREASE	-	$500	195	$0
DP\ A	1620	0411	0000	NATURAL GAS	9/25/25: NATIONAL FUEL - JULY RUN RATE	23,286	$60,000	196	$19,687
DP\ A	1620	0412	0000	TELEPHONE	9/11/25: DFT LONG DISTANCE/PRIMARY BILLING/FIBER LINK	917	$800	197	$537
DP\ A	1620	0412	0000	TELEPHONE	9/11/25: VERIZON CELLPHONE - TODD PROPHTER	386			
DP\ A	1620	0413	0000	WATER	9/26/25: BPU - MONTHLY UTILITY CHARGE - 7.5% INCREASE	5,496	$3,500	198	$2,836
DP\ A	1620	0414	0000	ELECTRIC	9/15/25: BPU - MONTHLY UTILITY CHARGE - 9.75% INCREASE	75,303	$56,000	199	$43,580
DP\ A	1620	0415	0000	SEWER	9/26/25: BPU - MONTHLY UTILITY CHARGE - 0% INCREASE	6,417	$3,000	200	$3,404
DP\ A	1620	0416	0000	SOLID WASTE	9/26/25: BPU - MONTHLY UTILITY CHARGE - 0% INCREASE	2,101	$1,440	201	$960
DP\ A	1620	0428	0000	MAINTENANCE AGREEMENTS	8/26/25: ELEVATOR INSPECTIONS, BOILER MAINTENANCE	7,500	$7,500	203	$2,117
DP\ A	1620	0429	0000	EQUIPMENT REPAIRS, SERVICE	8/26/25: MOVED FROM EQUIPMENT, REPAIR SERVICES	5,000	$4,000	204	$3,673
DP\ A	1620	0430	0000	EQUIPMENT REPAIRS, PARTS	8/26/25: MOVED FROM EQUIPMENT, REPAIR PARTS	13,000	$13,000	205	$7,991
DP\ A	1620	0451	0000	DUES AND SUBSCRIPTIONS	8/20/25: MICROSOFT OFFICE - 1 LICENSE	243			
DP\ A	1620	0453	0000	FEES	8/26/25:	1,000	$1,000	206	$0
DP\ A	1620	0454	0000	TRAVEL AND EDUCATION	8/26/25: ASBESTOS CERTIFICATION CLASS	2,000	$800	207	$390
DP\ A	1620	0457	0000	BUILDING MAINTENANCE	8/26/25: MISC. BUILDING SUPPLIES, REPAIRS & REPLACMENTS	70,000	$68,268	208	$116,346
DP\ A	1620	0457	0000	BUILDING MAINTENANCE	8/26/25: CUSTODIAL SERVICES	133,866	$123,192	209	
DP\ A	1620	0457	0739	BUILDING MAINTENANCE.SPRIN	10/7/25: ELEVATOR INSPECTIONS & BASIC MAINTENANCE	9,000	$5,500	210	$20,065
DP\ A	1620	0457	0740	BUILDING MAINTENANCE.CHERI	10/7/25: ELEVATOR INSPECTIONS & BASIC MAINTENANCE	9,000	$5,500	211	$15,758
DP\ A	1620	0457	0741	BUILDING MAINTENANCE.MAIN	8/26/25: BASIC MAINTENANCE	4,000	$4,000	212	$1,006
DP\ A	1620	0499	0000	OTHER SUPPLIES AND SERVICES	8/26/25:	-	$1,000	216	$887

CITY OF JAMESTOWN - DPW OFFICE - 145 STEELE ST. 1621

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0100	SALARIES	SALARIES	-	-	-	11,793	11,711
0410	OPERATING	DISTRICT HEATING - COOLING	-	-	-	1,214	272
0411	OPERATING	NATURAL GAS	-	-	-	2,387	10,465
0412	OPERATING	TELEPHONE/INTERNET	-	-	-	-	20
0413	OPERATING	WATER	-	-	-	1,155	393
0414	OPERATING	ELECTRIC	-	-	-	10,881	13,196
0415	OPERATING	SEWER	-	-	-	690	593
0429	OPERATING	EQUIPMENT REPAIRS, SERVICE	-	-	-	237	325
0430	OPERATING	EQUIPMENT REPAIRS, PARTS	-	-	-	35	-
0457	OPERATING	BUILDING MAINTENANCE	-	-	-	17,157	15,464
0461	OPERATING	HOUSEKEEPING SUPPLIES	-	-	-	-	642
0465	OPERATING	STATIONERY AND OFFICE SUPPLIES	-	-	-	627	1,851
		GRAND TOTAL	-	-	-	46,175	54,932
	SALARIES	GRAND TOTAL SALARIES	-	-	-	11,793	11,711
	EQUIPMENT	GRAND TOTAL EQUIPMENT	-	-	-	-	-
	OPERATING	GRAND TOTAL OPERATING	-	-	-	34,382	43,220

CITY OF JAMESTOWN - CENTRAL GARAGE 1640

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0100	SALARIES	SALARIES	654,299	660,870	331,249	579,316	470,362
0200	EQUIPMENT	EQUIPMENT	9,500	9,000	4,495	11,785	206,555
0204	EQUIPMENT	OFFICE EQUIPMENT	-	6,000	4,352	-	-
0410	OPERATING	DISTRICT HEATING - COOLING	1,282	-	851	8,235	654
0411	OPERATING	NATURAL GAS	6,533	6,000	1,310	12,324	23,105
0412	OPERATING	TELEPHONE/INTERNET	2,824	2,500	3,613	7,840	8,949
0413	OPERATING	WATER	2,224	1,500	1,295	2,531	903
0414	OPERATING	ELECTRIC	12,417	7,200	8,089	10,276	11,358
0415	OPERATING	SEWER	2,783	1,100	2,021	2,083	1,313
0416	OPERATING	SOLID WASTE	1,032	2,900	780	-	-
0420	OPERATING	FUEL: DIESEL & GASOLINE	166,882	140,000	114,301	130,481	144,261
0421	OPERATING	PROPANE & KEROSENE	800	800	392	584	741
0422	OPERATING	OILS, GREASES & ANTIFREEZE	35,000	35,000	21,557	26,561	21,517
0426	OPERATING	UNIFORM/TURNOUT MAINTENANCE	8,500	6,500	5,868	6,536	6,171
0428	OPERATING	MAINTENANCE AGREEMENTS	-	-	169	1,988	217
0429	OPERATING	EQUIPMENT REPAIRS, SERVICE	50,000	50,000	34,837	19,963	54,741
0430	OPERATING	EQUIPMENT REPAIRS, PARTS	340,000	315,000	261,789	273,963	336,286
0431	OPERATING	TIRES AND TUBES	57,000	50,000	27,780	46,638	42,845
0432	OPERATING	TOOLS AND TOOL ALLOWANCE	4,000	4,000	1,822	7,289	7,234
0433	OPERATING	EQUIPMENT REPAIRS PASS THROUGH	(60,000)	(60,000)	(32,340)	(44,266)	(33,597)
0435	OPERATING	WASH AND CLEAN VEHICLES	-	-	-	18	90
0436	OPERATING	FABRICATION	16,000	16,000	6,333	17,070	26,607
0437	OPERATING	INDIRECT MATERIALS	22,000	22,000	17,130	20,510	17,833
0438	OPERATING	PAINT	1,500	1,500	904	764	540
0439	OPERATING	SHOP SUPPLIES	14,500	14,500	7,255	13,014	9,033
0443	OPERATING	CHEMICALS	8,000	8,000	4,828	7,525	9,638
0450	OPERATING	LEGAL NOTICE/ADVERTISING FEES	500	500	56	-	187
0451	OPERATING	DUES AND SUBSCRIPTIONS	8,872	17,000	3,849	7,659	13,963
0452	OPERATING	EQUIPMENT RENTAL/LEASE	17,420	8,000	-	5,334	-
0453	OPERATING	PROFESSIONAL FEES	15,000	15,000	8,954	2,400	16,564
0454	OPERATING	TRAVEL AND EDUCATION	2,000	2,000	481	752	940
0457	OPERATING	BUILDING MAINTENANCE	20,000	20,000	15,206	48,267	44,075
0461	OPERATING	HOUSEKEEPING SUPPLIES	1,000	1,000	59	-	778
0464	OPERATING	FOOD	1,000	1,000	262	488	-
0465	OPERATING	STATIONERY AND OFFICE SUPPLIES	700	700	368	187	113
0471	OPERATING	CLOTHING ALLOWANCE	1,000	1,000	-	-	-
0472	OPERATING	MEDICAL EXPENSES	500	500	-	-	-
0476	OPERATING	SAFETY EQUIPMENT	1,000	1,000	62	11	-
0495	OPERATING	SCRAP SALES	(2,000)	-	(1,331)	-	-
0499	OPERATING	OTHER SUPPLIES AND SERVICES	1,000	-	993	137	609
		GRAND TOTAL	1,425,068	1,368,070	859,637	1,228,263	1,444,587
	SALARIES	GRAND TOTAL SALARIES	654,299	660,870	331,249	579,316	470,362
	EQUIPMENT	GRAND TOTAL EQUIPMENT	9,500	15,000	8,847	11,785	206,555
	OPERATING	GRAND TOTAL OPERATING	761,269	692,200	519,541	637,162	767,671

City of Jamestown

2026 Expense Budget template

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2,421,000 2026 Detail Amount	$2,306,448 2025 Detail Amount		$1,504,187 YTD 250929 Actual
DP\ A	1640	0100	0000	CENTRAL GARAGE SALARIES	8/26/25: HACKETT, CHRIS - FLEET MANAGER - STEP 6	87,714	$89,169	217	$30,748
DP\ A	1640	0100	0101	OVERTIME BIWKLY	10/7/25: HACKETT, CHRIS - OT REDUCED	6,000	$8,000	218	$4,609
DP\ A	1640	0100	0102	SELLBACKS/BUY OUTS/LONGEVI	8/26/25:	1,350	$0	219	$1,855
DP\ A	1640	0100	0110	REGULAR PAYROLL WKLY	8/26/25: CHRISTENSEN,SCOTT - STOREKEEPER I	74,776	$74,781	220	$290,384
DP\ A	1640	0100	0110	REGULAR PAYROLL WKLY	8/26/25: JAROSZYNSKI, JEDD - MECHANIC II	65,208	$59,200	221	
DP\ A	1640	0100	0110	REGULAR PAYROLL WKLY	8/26/25: NIGHT RATE	3,900	$3,900	222	
DP\ A	1640	0100	0110	REGULAR PAYROLL WKLY	8/29/25: TOOL ALLOWANCE - $650 PER MECHANIC	5,850	$5,200	223	
DP\ A	1640	0100	0110	REGULAR PAYROLL WKLY	8/26/25: CASEL, JOSHUA - MECHANIC II	74,776	$74,776	224	
DP\ A	1640	0100	0110	REGULAR PAYROLL WKLY	8/26/25: STELMACK, KOLE - MECHANIC II	58,115	$54,648	225	
DP\ A	1640	0100	0110	REGULAR PAYROLL WKLY	8/26/25: MITCHELL, LEE - MECHANIC I	55,786	$53,494	226	
DP\ A	1640	0100	0110	REGULAR PAYROLL WKLY	8/26/25: PFEIFFER, MATTHEW - MECHANIC II	-	$66,510	227	
DP\ A	1640	0100	0110	REGULAR PAYROLL WKLY	8/26/25: STAPPENBECK, TIMOTHY - MECHANIC II	74,776	$69,203	228	
DP\ A	1640	0100	0110	REGULAR PAYROLL WKLY	8/26/25: GUZMAN, RICARDO - MECHANIC I	54,642		228.1	
DP\ A	1640	0100	0110	REGULAR PAYROLL WKLY	8/26/25: SILIANO, JOHN - MECHANIC III	78,686	$78,692	230	
DP\ A	1640	0100	0111	OVERTIME WKLY	8/26/25: ALLOCATION TO SNOW AND ICE OT	(16,400)	-$6,000	231	$2,218
DP\ A	1640	0100	0111	OVERTIME WKLY	8/26/25: ALLOCATION TO LEAF COLLECTION OT	(6,600)	-$6,513	232	
DP\ A	1640	0100	0111	OVERTIME WKLY	8/26/25: CENTRAL GARAGE OT BEFORE ALLOCATION	28,000	$27,500	233	
DP\ A	1640	0100	0112	SELLBACKS/BUY OUTS/LONGEVI	8/26/25: LONGEVITY	3,180	$4,230	234	$0
DP\ A	1640	0100	0118	SICK BONUS	9/26/25: SICK BONUS - $460 PER AFSCME EMPLOYEE	4,540	$4,080	234.1	$1,435
DP\ A	1640	0200	0000	EQUIPMENT	10/7/25: FLOOR & BARREL JACKS, LARGE SHOP EQUIPMENT	9,500	$9,000	235	$4,495
DP\ A	1640	0204	0000	OFFICE EQUIPMENT	8/26/25:	-	$6,000	236	$4,352
DP\ A	1640	0410	0000	DISTRICT HEATING - COOLING	9/15/25: BPU - MONTHLY UTILITY CHARGE - 10% INCREASE	1,282	$0	237	$851
DP\ A	1640	0411	0000	NATURAL GAS	9/25/25: NATIONAL FUEL - JULY RUN RATE	6,533	$6,000	238	$1,310
DP\ A	1640	0412	0000	TELEPHONE	9/11/25: DFT LONG DISTANCE/PRIMARY BILLING/FIBER LINK	1,492	$2,500	239	$3,613
DP\ A	1640	0412	0000	TELEPHONE	9/11/25: VERIZON CELLPHONE - DPW SHOP	212		239.1	
DP\ A	1640	0412	0000	TELEPHONE	9/11/25: WINDSTREAM - SERVICE 7018	1,120		239.2	
DP\ A	1640	0413	0000	WATER	9/26/25: BPU - MONTHLY UTILITY CHARGE - 7.5% INCREASE	2,224	$1,500	240	$1,295
DP\ A	1640	0414	0000	ELECTRIC	9/15/25: BPU - MONTHLY UTILITY CHARGE - 9.75% INCREASE	12,417	$7,200	241	$8,089
DP\ A	1640	0415	0000	SEWER	9/26/25: BPU - MONTHLY UTILITY CHARGE - 0% INCREASE	2,783	$1,100	242	$2,021
DP\ A	1640	0416	0000	SOLID WASTE	9/30/25: CASELLA WASTE SYSTEMS	1,032	$2,900	243	$780
DP\ A	1640	0420	0000	FUEL: DIESEL & GASOLINE	9/26/25: BPU - MONTHLY FUEL CHARGE - 2% INCREASE	166,882	$140,000	244	$114,301
DP\ A	1640	0421	0000	PROPANE & KEROSENE	8/26/25: FORKLIFT PROPANE	800	$800	245	$392
DP\ A	1640	0422	0000	OILS, GREASES & ANTIFREEZE	8/26/25: FLAT YOY	35,000	$35,000	246	$21,557
DP\ A	1640	0426	0000	UNIFORM MAINTENANCE	10/7/25: $180/WEEK	8,500	$6,500	247	$5,868
DP\ A	1640	0428	0000	MAINTENANCE AGREEMENTS	8/26/25:	-	$0	248	$169
DP\ A	1640	0429	0000	EQUIPMENT REPAIRS, SERVICE	8/26/25: OUTSIDE VENDOR WORK (DPW)	50,000	$50,000	249	$34,837
DP\ A	1640	0430	0000	EQUIPMENT REPAIRS, PARTS	9/24/25: INCREASED PARTS COST, TARIFFS, AGING EQUIPMENT	340,000	$315,000	250	$261,789
DP\ A	1640	0431	0000	TIRES AND TUBES	10/7/25: LOADER ($8K), GRADER ($8K), BACKHOE ($7K), MISC. TIRES	57,000	$50,000	251	$27,780
DP\ A	1640	0432	0000	TOOLS AND TOOL ALLOWANCE	8/26/25: SPECIALTY TOOLS FOR THE SHOPS USE	4,000	$4,000	252	$1,822
DP\ A	1640	0433	0000	EQUIPMENT REPAIRS PASS THR(	**9/24/25: MECHANIC LABOR CHARGED TO OTHER DEPARTMENTS**	$ (60,000)	-$60,000	253	-$32,340
DP\ A	1640	0436	0000	FABRICATION	8/26/25: RAW MATERIALS FOR FABRICATION - FLAT YOY	16,000	$16,000	255	$6,333
DP\ A	1640	0437	0000	INDIRECT MATERIALS	8/26/25: SMALL PARTS - FLAT YOY	22,000	$22,000	256	$17,130
DP\ A	1640	0438	0000	PAINT	8/26/25: FLAT YOY	1,500	$1,500	257	$904
DP\ A	1640	0439	0000	SHOP SUPPLIES	8/26/25: SHOP OPERATIONAL MATERIALS	14,500	$14,500	258	$7,255
DP\ A	1640	[illegible]3	0000	CHEMICALS	8/26/25: HAND CLEANER, TRUCK WAS[illegible] MOVED TO 5110	8,000	$8,000	259	$4,8[illegible]
DP\ A	1640	[illegible]	0000	LEGAL NOTICE/ADVERTISING FEI	8/26/25: BID ADVERTISEMENT	500	$500	260	

City of Jamestown
2026 Expense Budget template

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2,421,000 2026 Detail Amount	$2,306,448 2025 Detail Amount		$1,504,187 YTD 250929 Actual
DP\	A	1640	0451	0000	DUES AND SUBSCRIPTIONS	9/26/25: CUMMINGS INSITE, ALLTELL, JPRO, SNAPON	7,900	$17,000	261	$3,849
DP\	A	1640	0451	0000	DUES AND SUBSCRIPTIONS	8/20/25: MICROSOFT OFFICE - 4 LICENSES	972			
DP\	A	1640	0452	0000	EQUIPMENT RENTAL/LEASE	10/7/25: DPW OR FLEET RENTALS - DOWN EQUIPMENT	5,000	$8,000	262	$0
DP\	A	1640	0453	0000	FEES	8/26/25: FSC ALARM	2,000	$2,000	263	$8,954
DP\	A	1640	0453	0000	FEES	8/26/25: AUCTION FEES, LICENSE RENEWALS, RADIO TOWER	3,500	$3,500	264	
DP\	A	1640	0453	0000	FEES	8/26/25: COLLECTIVE DATA	9,500	$9,500	265	
DP\	A	1640	0454	0000	TRAVEL AND EDUCATION	8/26/25: SAFETY TRAINING	2,000	$2,000	266	$481
DP\	A	1640	0457	0000	BUILDING MAINTENANCE	8/26/25: OLD GARAGE DOOR REPLACEMENT	20,000	$20,000	267	$15,206
DP\	A	1640	0461	0000	HOUSEKEEPING SUPPLIES	8/26/25:	1,000	$1,000	268	$59
DP\	A	1640	0464	0000	FOOD	8/26/25: TRAVEL MEALS	1,000	$1,000	269	$262
DP\	A	1640	0465	0000	STATIONERY AND OFFICE SUPPL	8/26/25:	700	$700	270	$368
DP\	A	1640	0471	0000	CLOTHING ALLOWANCE	8/26/25:	1,000	$1,000	271	$0
DP\	A	1640	0472	0000	MEDICAL SUPPLIES	8/26/25: FIRST AID KIT SUPPLIES	500	$500	272	$0
DP\	A	1640	0476	0000	SAFETY EQUIPMENT	8/26/25: GLOVES, EAR PLUGS	1,000	$1,000	273	$62
DP\	A	1640	0495	0000	SCRAP SALES	9/24/25:	(2,000)		273.1	-$1,331
DP\	A	1640	0499	0000	OTHER SUPPLIES AND SERVICES	8/26/25: TOWING SERVICE	1,000	$0	274	$993
x	x	x	x	x	x	x	x	x	x	x

CITY OF JAMESTOWN - FLEET MANAGEMENT 1641

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0411	OPERATING	NATURAL GAS	-	-	-	835	1,073
0413	OPERATING	WATER	-	-	-	-	-
0414	OPERATING	ELECTRIC	-	-	-	-	-
0415	OPERATING	SEWER	-	-	-	-	-
0433	OPERATING	EQUIPMENT REPAIRS PASS THROUGH	-	-	-	(91)	(1,770)
0450	OPERATING	LEGAL NOTICE/ADVERTISING FEES	-	-	-	-	-
0457	OPERATING	BUILDING MAINTENANCE	-	-	-	-	-
		GRAND TOTAL	-	-	-	744	(697)
	SALARIES	GRAND TOTAL SALARIES	-	-	-	-	-
	EQUIPMENT	GRAND TOTAL EQUIPMENT	-	-	-	-	-
	OPERATING	GRAND TOTAL OPERATING	-	-	-	744	(697)

CITY OF JAMESTOWN - INFORMATION SERVICES 1680

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0100	SALARIES	SALARIES	151,187	149,757	105,531	149,222	145,767
0200	EQUIPMENT	EQUIPMENT	-	-	-	1,839	32,630
0201	EQUIPMENT	COMPUTER EQUIPMENT	-	4,600	-	33,992	-
0412	OPERATING	TELEPHONE/INTERNET	3,991	16,513	697	1,016	1,442
0428	OPERATING	MAINTENANCE AGREEMENTS	23,176	36,600	35,529	58,221	49,528
0430	OPERATING	EQUIPMENT REPAIRS, PARTS	-	-	1,368	5,325	8,497
0451	OPERATING	DUES AND SUBSCRIPTIONS	44,886	44,400	15,606	796	271
0453	OPERATING	PROFESSIONAL FEES	-	-	2,770	-	-
0454	OPERATING	TRAVEL AND EDUCATION	8,040	8,040	96	88	1,554
0465	OPERATING	STATIONERY AND OFFICE SUPPLIES	1,650	1,650	1,306	332	1,941
0499	OPERATING	OTHER SUPPLIES AND SERVICES	-	-	10	-	84
		GRAND TOTAL	232,930	261,560	162,912	250,831	241,714
	SALARIES	GRAND TOTAL SALARIES	151,187	149,757	105,531	149,222	145,767
	EQUIPMENT	GRAND TOTAL EQUIPMENT	-	4,600	-	35,831	32,630
	OPERATING	GRAND TOTAL OPERATING	81,743	107,203	57,381	65,778	63,316

City of Jamestown

2026 Expense Budget template

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount		YTD 250929 Actual
							232,930	$261,560		$162,912
IT	A	1680	0100	0000	INFORMATION SERVICES SALARIES	9/02/25: COMPUTER PROGRAMMER -DEAN, MARK	93,030	$93,030	275	$104,024
IT	A	1680	0100	0000	INFORMATION SERVICES SALARIES	9/02/25: PERSONAL COMPUTER SPECIALIST - ANDERSON, JORDAN	53,957	$52,527	276	
IT	A	1680	0100	0000	INFORMATION SERVICES SALARIES		-	$800	277	
IT	A	1680	0100	0101	OVERTIME BIWKLY	9/02/25: OVERTIME 1.6%	2,350	$2,350	278	$1,034
IT	A	1680	0100	0102	SELLBACKS/BUY OUTS/LONGEVITY BIW	9/02/25: DEAN, MARK	1,050	$1,050	279	$0
IT	A	1680	0100	0107	COMP TIME	9/02/25:	-		279.1	$74
IT	A	1680	0100	0118	SICK BONUS	9/02/25: DEAN, MARK AND ANDERSON, JORDAN	800		279.2	$400
IT	A	1680	0201	0000	COMPUTER EQUIPMENT	9/26/25:	-	$3,000	281	$0
IT	A	1680	0201	0000	COMPUTER EQUIPMENT	9/26/25:	-	$1,600	282	
IT	A	1680	0412	0000	TELEPHONE	9/11/25: DFT LONG DISTANCE/PRIMARY BILLING/FIBER LINK	3,399	$14,400	283	$697
IT	A	1680	0412	0000	TELEPHONE	9/11/25: VERIZON CELLPHONE - MARK DEAN	592	$2,113	284	
IT	A	1680	0428	0000	MAINTENANCE AGREEMENTS	9/02/25: DELL SERVER WARRANTY RENEWAL	1,500	$1,500	285	$35,529
IT	A	1680	0428	0000	MAINTENANCE AGREEMENTS	9/02/25: BRITE -ANNUAL DISASTER RECOVERY	14,400	$14,400	286	
IT	A	1680	0428	0000	MAINTENANCE AGREEMENTS	9/02/25: SHI - VEEAM BACKUP RENEWAL	700	$700	287	
IT	A	1680	0428	0000	MAINTENANCE AGREEMENTS	9/02/25: BRITE - EXCHANGE ONLINE BACKUP - MISCROSOFT OFFICE	6,576	$20,000	288	
IT	A	1680	0430	0000	EQUIPMENT REPAIRS, PARTS	9/02/25:	-	$0	289	$1,368
IT	A	1680	0451	0000	DUES AND SUBSCRIPTIONS	9/02/25: PDQ INVENTORY/DEPLOYMENT SOFTWARE RENEWAL	1,500	$1,500	290	$15,606
IT	A	1680	0451	0000	DUES AND SUBSCRIPTIONS	9/02/25: DIGITAL CERTIFICATES	-	$3,000	291	
IT	A	1680	0451	0000	DUES AND SUBSCRIPTIONS	9/02/25: SOPHOS ANTIVIRUS RENEWAL - 12% INCREASE PRELIMINAR'	26,000	$23,000	292	
IT	A	1680	0451	0000	DUES AND SUBSCRIPTIONS	9/02/25: BEYONDTRUST REMOTE ACCESS SOFTWARE RENEWAL	11,000	$11,000	293	
IT	A	1680	0451	0000	DUES AND SUBSCRIPTIONS	9/02/25: WIN-PAK FOB SOFTWARE SUBSCRIPTION	900	$900	294	
IT	A	1680	0451	0000	DUES AND SUBSCRIPTIONS	9/02/25: CISCO DUO MFA (AUTHENTICATOR) - ALLOCATE TO EACH US	5,000	$5,000	295	
IT	A	1680	0451	0000	DUES AND SUBSCRIPTIONS	8/20/25: MICROSOFT OFFICE - 2 LICENSES	486			
IT	A	1680	0453	0000	FEES	9/02/25:	-	$0	295.1	$2,770
IT	A	1680	0454	0000	TRAVEL AND EDUCATION	9/02/25: TRAINING - MARK/JORDAN	3,000	$3,000	296	$96
IT	A	1680	0454	0000	TRAVEL AND EDUCATION	9/02/25: KNOWB4 SECURITY TRAINING - ALLOCATE TO EACH USER (1:	5,040	$5,040	297	
IT	A	1680	0465	0000	STATIONERY AND OFFICE SUPPLIES	9/02/25: PAPER, TONER, FOBS, PHOTO ID	1,650	$1,650	298	$1,306
IT	A	1680	0499	0000	CONSULTING AGREEMENT	9/02/25:	-	$0	299	$10
x	x	x	x	x	x	x	x	x	x	x

CITY OF JAMESTOWN - UNALLOCATED INSURANCE 1910

	2026 BUDGET		2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0400	OPERATING	CONTRACTUAL SERVICES	480,047	454,825	159,453	418,202	308,458
		GRAND TOTAL	480,047	454,825	159,453	418,202	308,458
	SALARIES	GRAND TOTAL SALARIES	-	-	-	-	-
	EQUIPMENT	GRAND TOTAL EQUIPMENT	-	-	-	-	-
	OPERATING	GRAND TOTAL OPERATING	480,047	454,825	159,453	418,202	308,458

19,556,676

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET $18,320,892 $9,307,417

Ent Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount		YTD 250929 Actual
Oth A	1910	0400	0000	UNALLOCATED INSURANCE	9/30/25: NYMIR MOTOR VEHICLE FEE	1,092	$1,071	300	$159,453
Oth A	1910	0400	0000	UNALLOCATED INSURANCE	9/30/25: NYMIR E&O ERRORS AND OMISSIONS	30,618	$30,596	301	
Oth A	1910	0400	0000	UNALLOCATED INSURANCE	9/30/25: NYMIR CGL / TRIA TERRORISM LIABILITY	110,614	$101,923	302	
Oth A	1910	0400	0000	UNALLOCATED INSURANCE	9/02/25: ACCIDENT DEDUCTIBLES	10,800	$10,000	303	
Oth A	1910	0400	0000	UNALLOCATED INSURANCE	9/30/25: NYMIR AUTO PD PHYSICAL DAMAGE COMP/COLLISION	27,572	$23,145	304	
Oth A	1910	0400	0000	UNALLOCATED INSURANCE	8/07/25: SLONE-MELHUISH ADMIN FEE	6,000	$6,000	305	
Oth A	1910	0400	0000	UNALLOCATED INSURANCE	9/02/25: CIC INSURANCE - OUTSIDE CONSULTANT POLICY REVIEW	8,500	$8,500	306	
Oth A	1910	0400	0000	UNALLOCATED INSURANCE	9/30/25: NYMIR AUTO / UM / SSL	52,582	$44,718	307	
Oth A	1910	0400	0000	UNALLOCATED INSURANCE	9/30/25: NYMIR PROPERTY BOILER / TRIA TERRORISM	62,363	$54,467	308	
Oth A	1910	0400	0000	UNALLOCATED INSURANCE	9/02/25: SLONE-MELHUISH DRONE PHYSICAL DAMAGE	1,098	$1,017	309	
Oth A	1910	0400	0000	UNALLOCATED INSURANCE	9/02/25: SLONE-MELHUISH CYBER POLICY	11,880	$11,000	310	
Oth A	1910	0400	0000	UNALLOCATED INSURANCE	9/30/25: NYMIR INLAND MARINE	36,632	$34,545	311	
Oth A	1910	0400	0000	UNALLOCATED INSURANCE	9/30/25: NYMIR OWNER'S CONTRACT POLICY	825	$835	312	
Oth A	1910	0400	0000	UNALLOCATED INSURANCE	9/30/25: NYMIR LAW	73,716	$79,558	313	
Oth A	1910	0400	0000	UNALLOCATED INSURANCE	9/30/25: NYMIR UMBRELLA	31,389	$30,604	314	
Oth A	1910	0400	0000	UNALLOCATED INSURANCE	9/30/25: NYMIR BOILER	12,000	$14,639	315	
Oth A	1910	0400	0000	UNALLOCATED INSURANCE	9/30/25: NYMIR CRIME	346	$350	316	
Oth A	1910	0400	0000	UNALLOCATED INSURANCE	9/02/25: SLONE-MELHUISH FIDUCIARY	1,728	$1,600	317	
Oth A	1910	0400	0000	UNALLOCATED INSURANCE	9/30/25: NYMIR NYS FIRE FEE	184	$157	318	
Oth A	1910	0400	0000	UNALLOCATED INSURANCE	9/02/25: SLONE-MELHUISH ROW BOND PERMIT	108	$100	319	

CITY OF JAMESTOWN - JUDGMENTS & CLAIMS 1930

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0400	OPERATING	CONTRACTUAL SERVICES	90,000	80,000	29,441	42,206	50,433
		GRAND TOTAL	90,000	80,000	29,441	42,206	50,433
	SALARIES	GRAND TOTAL SALARIES	-	-	-	-	-
	EQUIPMENT	GRAND TOTAL EQUIPMENT	-	-	-	-	-
	OPERATING	GRAND TOTAL OPERATING	90,000	80,000	29,441	42,206	50,433

City of Jamestown

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UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount		YTD 250929 Actual
							388,484			
								$345,168		$203,006
Cou	A	1930	0400	0000	JUDGMENTS & CLAIMS	10/7/25: OUTSIDE COUNSEL AND JUDGMENTS	90,000	$80,000	320	$29,441

CITY OF JAMESTOWN - TAXES AND ASSESSMENTS -CITY PROPERTY 1950

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0400	OPERATING	CONTRACTUAL SERVICES	110,000	110,000	-	-	6,488
0475	OPERATING	PROPERTY COSTS TO ADD TO FUTURE TAX BILL	-	-	(1,650)	(2,822)	(3,063)
		GRAND TOTAL	110,000	110,000	(1,650)	(2,822)	3,426
	SALARIES	GRAND TOTAL SALARIES	-	-	-	-	-
	EQUIPMENT	GRAND TOTAL EQUIPMENT	-	-	-	-	-
	OPERATING	GRAND TOTAL OPERATING	110,000	110,000	(1,650)	(2,822)	3,426

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

						19,556,676			
							$18,320,892		$9,307,417
						2026	2025		YTD 250929
Ent Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	Detail Amount	Detail Amount		Actual
Oth A	1950	0400	0000	TAX ASSESSMENT - CITY OWNED PROPE	8/07/25: DEMOLITIONS NO CHANGE FROM PRIOR YEAR	110,000	$110,000	321	$0
Oth A	1950	0475	0000	PROPERTY COSTS TO ADD TO FUTURE TAX BILL			$0	324	-$1,650

CITY OF JAMESTOWN - CONTRACTUAL SERVICES 1989

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0400	OPERATING	CONTRACTUAL SERVICES	-	-	10,601	12,396	(3,871)
		GRAND TOTAL	-	-	10,601	12,396	(3,871)
	SALARIES	GRAND TOTAL SALARIES	-	-	-	-	-
	EQUIPMENT	GRAND TOTAL EQUIPMENT	-	-	-	-	-
	OPERATING	GRAND TOTAL OPERATING	-	-	10,601	12,396	(3,871)

City of Jamestown

2026 Expense Budget template

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount		YTD 250929 Actual
							19,556,676			
								$18,320,892		$9,307,417
Oth	A	1989	0400	0000	CONTRACTUAL SERVICES				324.1	$10,601

CITY OF JAMESTOWN - CONTINGENT ACCOUNT 1990

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0400	OPERATING	CONTRACTUAL SERVICES	350,000	350,000	-	-	-
		GRAND TOTAL	350,000	350,000	-	-	-
	SALARIES	GRAND TOTAL SALARIES	-	-	-	-	-
	EQUIPMENT	GRAND TOTAL EQUIPMENT	-	-	-	-	-
	OPERATING	GRAND TOTAL OPERATING	350,000	350,000	-	-	-

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount		YTD 250929 Actual
							19,556,676			
								$18,320,892		$9,307,417
Oth	A	1990	0400	0000	CONTINGENT ACCOUNT	8/07/25: NO CHANGE FROM PRIOR YEAR	350,000	$350,000	325	$0

CITY OF JAMESTOWN - FIRE AND POLICE COMMUNICATIONS 3020

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0200	EQUIPMENT	EQUIPMENT	-	-	-	13,270	-
0299	EQUIPMENT	OTHER EQUIPMENT	24,000	10,000	-	-	-
0412	OPERATING	TELEPHONE/INTERNET	47,975	44,000	35,192	39,314	44,626
0428	OPERATING	MAINTENANCE AGREEMENTS	-	16,000	5,158	3,708	23,627
0429	OPERATING	EQUIPMENT REPAIRS, SERVICE	-	-	3,295	105	-
0430	OPERATING	EQUIPMENT REPAIRS, PARTS	-	-	612	2,775	(1,471)
0453	OPERATING	PROFESSIONAL FEES	-	-	-	-	2,066
0499	OPERATING	OTHER SUPPLIES AND SERVICES	1,500	1,500	-	354	(180)
		GRAND TOTAL	73,475	71,500	44,257	59,527	68,668
	SALARIES	GRAND TOTAL SALARIES	-	-	-	-	-
	EQUIPMENT	GRAND TOTAL EQUIPMENT	24,000	10,000	-	13,270	-
	OPERATING	GRAND TOTAL OPERATING	49,475	61,500	44,257	46,257	68,668

City of Jamestown

2026 Expense Budget template

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	7,856,474 2026 Detail Amount	$7,514,332 2025 Detail Amount		$5,027,538 YTD 250929 Actual
Poli A	3020	0299	0000	OTHER EQUIPMENT	8/22/25: EAGLE RADIO, DFT, ETC.	24,000	$10,000	3	$0
Poli A	3020	0412	0000	TELEPHONE	9/11/25: DFT LONG DISTANCE/PRIMARY BILLING/FIBER LINK	14,031	$44,000	4	$35,192
Poli A	3020	0412	0000	TELEPHONE	9/11/25: VERIZON - MODEMS AND TABLETS	13,188	$0	5	
Poli A	3020	0412	0000	TELEPHONE	9/11/25: VERIZON CELLPHONE - POLE CAMERAS; CARS; CELLPHONES	19,514		5.1	
Poli A	3020	0412	0000	TELEPHONE	9/11/25: WINDSTREAM - SERVICE 7744	909		5.2	
Poli A	3020	0412	0000	TELEPHONE	9/11/25: WINDSTREAM - SERVICE 7041	333		5.3	
Poli A	3020	0428	0000	MAINTENANCE AGREEMENTS		-	$16,000	6	$5,158
Poli A	3020	0429	0000	EQUIPMENT REPAIRS, SERVICE		-	$0	7	$3,295
Poli A	3020	0430	0000	EQUIPMENT REPAIRS, PARTS		-	$0	8	$612
Poli A	3020	0499	0000	OTHER SUPPLIES AND SERVICES		1,500	$1,500	14	$0

CITY OF JAMESTOWN - POLICE DEPARTMENT 3120

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0100	SALARIES	SALARIES	6,935,292	6,611,831	4,469,017	6,147,783	5,978,670
0200	EQUIPMENT	EQUIPMENT	-	5,000	1,013	-	-
0201	EQUIPMENT	COMPUTER EQUIPMENT	-	21,500	8,682	22,233	18,665
0202	EQUIPMENT	FURNITURE AND FURNISHINGS	-	1,000	-	333	266
0203	EQUIPMENT	AUTOMOBILES AND VANS	48,129	-	-	(32,315)	98,914
0204	EQUIPMENT	OFFICE EQUIPMENT	-	6,480	3,508	-	-
0299	EQUIPMENT	OTHER EQUIPMENT	-	-	5,100	7,848	133,454
0406	OPERATING	POLICE & FIRE LIFE INSURANCE	10,000	6,336	6,655	6,064	5,915
0412	OPERATING	TELEPHONE/INTERNET	-	-	3,239	320	66
0414	OPERATING	ELECTRIC	868	1,000	527	655	722
0416	OPERATING	SOLID WASTE	-	-	-	20	-
0420	OPERATING	FUEL: DIESEL & GASOLINE	61,817	70,000	40,783	70,275	79,946
0425	OPERATING	UNIFORM PURCHASES	30,000	27,000	22,987	17,574	31,017
0426	OPERATING	UNIFORM/TURNOUT MAINTENANCE	8,000	10,000	4,857	8,526	9,698
0428	OPERATING	MAINTENANCE AGREEMENTS	13,494	13,494	5,894	1,440	1,899
0429	OPERATING	EQUIPMENT REPAIRS, SERVICE	10,000	60,000	3,326	41,485	26,602
0430	OPERATING	EQUIPMENT REPAIRS, PARTS	25,000	30,000	15,823	23,522	(1,077)
0431	OPERATING	TIRES AND TUBES	10,000	12,000	-	7,491	8,781
0435	OPERATING	WASH AND CLEAN VEHICLES	1,600	1,200	2,700	2,293	1,093
0450	OPERATING	LEGAL NOTICE/ADVERTISING FEES	750	750	-	-	-
0451	OPERATING	DUES AND SUBSCRIPTIONS	39,603	2,000	460	990	2,100
0452	OPERATING	EQUIPMENT RENTAL/LEASE	34,866	70,120	70,450	-	-
0453	OPERATING	PROFESSIONAL FEES	3,500	3,500	2,444	74,008	3,875
0454	OPERATING	TRAVEL AND EDUCATION	12,000	12,000	5,524	5,235	7,213
0455	OPERATING	PRINTING AND DUPLICATING	2,000	2,000	726	1,723	3,105
0457	OPERATING	BUILDING MAINTENANCE	14,500	4,500	661	976	5,832
0462	OPERATING	IDENITIFICATION SUPPLIES	4,000	4,000	3,683	2,151	1,789
0464	OPERATING	FOOD	7,500	6,000	4,744	5,025	6,009
0465	OPERATING	STATIONERY AND OFFICE SUPPLIES	7,000	7,000	4,051	7,363	5,260
0467	OPERATING	PISTOL RANGE SUPPLIES	9,000	8,500	9,077	8,474	7,427
0470	OPERATING	INVESTIGATIVE FUND	7,500	-	-	15,000	-
0472	OPERATING	MEDICAL EXPENSES	8,000	10,000	7,914	4,245	-
0499	OPERATING	OTHER SUPPLIES AND SERVICES	5,000	5,000	3,846	16,651	17,945
		GRAND TOTAL	7,309,419	7,012,211	4,707,690	6,467,387	6,455,189
	SALARIES	GRAND TOTAL SALARIES	6,935,292	6,611,831	4,469,017	6,147,783	5,978,670
	EQUIPMENT	GRAND TOTAL EQUIPMENT	48,129	33,980	18,302	(1,901)	251,299
	OPERATING	GRAND TOTAL OPERATING	325,998	366,400	220,371	321,505	225,220

City of Jamestown
2026 Expense Budget template

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	7,856,474 2026 Detail Amount	$7,514,332 2025 Detail Amount		$5,027,538 YTD 250929 Actual
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: POLICE CHIEF - TIMOTHY JACKSON	138,592	$132,475	15	$3,703,086
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: DEPUTY CHIEF - SCOTT FORSTER	123,295	$117,624	16	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: LIEUTENANT - SAMUEL J PIAZZA	110,192	$105,030	17	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: LIEUTENANT - ADAM MCKINLEY	109,280	$102,030	18	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: SERGEANT - DANIEL OVEREND	103,852	$98,851	19	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: LIEUTENANT - JOSHUA E NICKERSON	107,192	$96,863	20	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: SERGEANT - KYLE MANN	101,764	$96,863	21	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: SERGEANT - STEVEN BENTLEY	101,764	$96,863	22	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: SERGEANT - TIMOTHY L MASON JR	101,764	$96,863	23	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: SERGEANT - DOUGLAS W WEAVER	101,764	$96,863	24	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: LIEUTENANT - KRISTOPHER J SCHIMEK	107,192	$96,863	25	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: SERGEANT - ALEXIS M CARLSON	101,764	$86,068	41	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: SERGEANT - CHRISTOPHER J DRAUDT	101,764	$86,068	46	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: DETECTIVE - REX A GOOT	97,657	$93,098	27	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: DETECTIVE - RICHARD A HOOKS	97,657	$93,098	28	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: DETECTIVE - MATTHEW R KACHERMEYER	97,657	$93,098	29	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: DETECTIVE - CORRY S MOORE	97,657	$93,098	30	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: DETECTIVE - RONALD POWERS JR	97,657	$90,098	31	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: DETECTIVE - CRAIG J DAMON	94,657	$90,098	32	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: DETECTIVE - MICHAEL MORGANTI	94,657	$90,098	33	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: DETECTIVE - COURTNEY A SCHAUMAN	94,657	$90,098	34	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: DETECTIVE - MATTHEW D RHINEHART	94,657	$90,098	35	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: DV OFFICER - EMMA WARD	92,395	$87,945	36	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: DWI OFFICER - JUSTIN R CONTI	92,395	$87,945	37	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: K-9 OFFICER	92,395	$87,945	38	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/26/25: SCHOOL RESOURCE OFFICER - ZACHARY A SANDBERG	90,423	$86,068	39	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: SCHOOL RESOURCE OFFICER - JEREMY MAGGIO	93,423	$86,068	40	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: JAMESTOWN PUBLIC SCHOOL RESOURCE OFFICER CONTRAC	(234,574)	-$145,174	42	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: POLICE OFFICER - THOMAS G COCKER	90,423	$86,068	43	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: POLICE OFFICER - NATHAN NARRAWAY	90,423	$86,068	44	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: POLICE OFFICER - JOHN J CONTI	90,423	$86,068	45	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: POLICE OFFICER - MEGHAN N CARLSON	90,423	$86,068	47	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: POLICE OFFICER - ADAM L DEUBLE	90,423	$86,068	48	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: POLICE OFFICER - JOSE A MOYA	90,423	$86,068	49	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: POLICE OFFICER - KEVIN P M WISE	90,423	$86,068	50	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: POLICE OFFICER - LACEY J CLARK	90,423	$86,068	51	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: POLICE OFFICER - KAITLIN N JOHANSON	90,423	$86,068	52	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: POLICE OFFICER - MARK A CONKLIN	90,423	$86,068	53	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: POLICE OFFICER - LUCAS B MUNELLA	90,423	$86,068	54	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: POLICE OFFICER - JOSHUA M EDDY	90,423	$86,068	55	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: POLICE OFFICER - JAKKI E MARTIN-AHLBIN	90,423	$86,068	56	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: POLICE OFFICER - NICHOLAS D MITCHELL	90,423	$86,068	57	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: POLICE OFFICER - BRIAN L PARK JR	90,423	$86,068	58	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: POLICE OFFICER - KYLE R LIUZZO	90,423	$86,068	59	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: POLICE OFFICER - MICHAEL A YEZZI	90,423	$86,068	60	

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	7,856,474 2026 Detail Amount	$7,514,332 2025 Detail Amount		$5,027,538 YTD 250929 Actual
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: POLICE OFFICER - DANIEL L TORRES	90,423	$80,291	61	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: POLICE OFFICER - JOHN F SAMUELSON	90,423	$80,291	62	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: POLICE OFFICER - JOSHUA P PETERS	90,423	$80,291	63	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: POLICE OFFICER - TAYLOR M ANDERSON	84,354	$80,291	64	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: POLICE OFFICER - SETH G MACTAVISH	84,354	$74,512	65	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: POLICE OFFICER - ZACHARY R LANGLESS	84,354	$74,512	66	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: POLICE OFFICER - DAKOTA J GARDNER	90,423	$80,291	67	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: POLICE OFFICER - BROCK S JOHNSON	78,282	$71,776	68	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: POLICE OFFICER - NICHOLAS JONES	75,408		69	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: POLICE OFFICER - EMMA HOLLENBECK	75,408		70	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: POLICE OFFICER - CHASE STEVENSON	75,408		71	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: POLICE OFFICER - JONATHAN GOMEZ-MARTINEZ	75,408		72	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: POLICE OFFICER - LUCIAN TALBETT	75,408		73	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: ADJUSTMENT STEP TIMING - HOLD FOR NOW (250822)	(60,000)	-$31,000	74	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	~~9/9/25: 8 NEW HIRES - POLICE OFFICER VACANCIES ($63,599.39 EACH)~~		$60,536	75	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: NEW HIRE - POLICE OFFICER VACANCY (1 of 8)	63,599	$60,536	76	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: NEW HIRE - POLICE OFFICER VACANCY (2 of 8)	63,599	$60,536	77	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: NEW HIRE - POLICE OFFICER VACANCY (3 of 8)	63,599	$60,536	78	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: NEW HIRE - POLICE OFFICER VACANCY (4 of 8)	63,599		78.1	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: LIEUTENANT - GREGORY J WOZNEAK - RETIRED	-	$107,017	79	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: LIEUTENANT - MATTHEW J BENTLEY - RESIGNED	-	$102,030	80	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: K-9 OFFICER - ERIK KRAFT - RETIRED	-	$87,945	81	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: POLICE OFFICER - JACOB K SWAN - RESIGNED	-	$86,068	82	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: POLICE OFFICER - SALLYANNE RUDNY - RESIGNED	-	$74,512	83	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: POLICE OFFICER - EMILY C FOY - RESIGNED	-	$86,068	84	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: ADULT SCHOOL CROSSING GUARDS -REIMBURSEMENT	(35,000)	-$35,000	85	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: ADULT SCHOOL CROSSING GUARDS	35,000	$35,000	86	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: ADMINISTRATIVE ASSISTANCE - SARA COREY	59,276	$57,272	87	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: CLERK II - AMANDA LEVERENZ	40,892	$38,552	88	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: CLERK II - AMANDA HALLETT	39,332	$35,685	89	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: CLERK II - VANESSA LUTTON	36,914		90	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: CLERK II - DONNA GIORDON	36,914		91	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: CLERK II - CATHLEEN REICH	36,914		92	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: CLERK II - RECEPTIONIST VACANCY	-	$35,685	93	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: TYPIST - KRISTI STAM - RETIRED	-	$40,482	94	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: CLERK II - ANNE BENTLEY - RESIGNED	-	$40,482	95	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: CRIME ANALYST (PT) - HAYDEN BURGESON	34,125	$14,560	96	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: CRIME ANALYST (PT) - GIVE GRANT REIMBURSEMENT	(34,125)	-$14,560	97	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: GIVE COORDINATORY ASST - SYDNEY ROBINSON	54,600		98	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: COORDINATOR ASST (PT) - GIVE GRANT REIMBURSEMENT	(54,600)	-$15,500	99	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: GIVE COORDINATOR ASST. (PT) - ROB WARD RESIGNED	-	$15,500	100	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: DV CASE MANAGER - ALLISON MURPHY-JOHNSON - PENDINC	41,000	$40,000	101	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: DV CASE MANAGER - DV GRANT REIMBURSEMENT - PENDIN(	-	-$40,000	102	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: CRIME ANALYST (FT) - HOLLY KATTA	60,000		103	
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: CRIME ANALYST (FT) - GIVE/STRIVE GRANT REIMBURSEMEN1	(60,000)		104	

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount		YTD 250929 Actual
						7,856,474	$7,514,332		$5,027,538
Poli A	3120	0100	0000	POLICE DEPARTMENT SALARIES	9/9/25: PART-TIME MATRONS - NEW STATE MANDATE	20,000		105	
Poli A	3120	0100	0101	OVERTIME BIWKLY	9/9/25: STIPEND/UPGRADES	9,000	$8,000	106	$38,033
Poli A	3120	0100	0101	OVERTIME BIWKLY	9/25/25: K-9 HANDLER FLSA COMPENSATION - 1 OFFICER	5,824	$10,950	107	
Poli A	3120	0100	0101	OVERTIME BIWKLY	9/9/25: COMFORT DOG HANDLER FLSA COMPENSA - 1 OFFICER	5,824	$5,475	108	
Poli A	3120	0100	0101	OVERTIME BIWKLY	9/9/25: DIRECTED PATROL ASSIGNMENTS	500	$500	109	
Poli A	3120	0100	0101	OVERTIME BIWKLY	9/9/25: REGULAR OVERTIME	35,000	$30,000	110	
Poli A	3120	0100	0101	OVERTIME BIWKLY	9/9/25: PREMIUM HOLIDAY OVERTIME	60,000	$50,000	111	
Poli A	3120	0100	0101	OVERTIME BIWKLY	9/9/25: SHIFT DIFFERENTIALS	55,000	$50,000	112	
Poli A	3120	0100	0101	OVERTIME BIWKLY	9/9/25: ACTING POSITIONS/UPGRADES	1,100	$1,100	113	
Poli A	3120	0100	0101	OVERTIME BIWKLY	9/9/25: CRIME/DRUG INVESTIGATIONS	30,000	$25,000	114	
Poli A	3120	0100	0101	OVERTIME BIWKLY	9/9/25: ACCIDENT INVESTIGATIONS	1,000	$1,000	115	
Poli A	3120	0100	0101	OVERTIME BIWKLY	9/9/25: COURT - SUBPEONA RELATED/TICKET DISPUTES	120,000	$110,000	116	
Poli A	3120	0100	0101	OVERTIME BIWKLY	9/9/25: SPECIAL OPERATIONS	40,000	$35,000	117	
Poli A	3120	0100	0101	OVERTIME BIWKLY	9/9/25: MANPOWER - CALL INS TO MEET MINIMUM	90,000	$85,000	118	
Poli A	3120	0100	0101	OVERTIME BIWKLY	9/9/25: MEETINGS	8,500	$7,000	119	
Poli A	3120	0100	0101	OVERTIME BIWKLY	9/9/25: FIELD TRAINING/INSTRUCTION - TRAIN NEW HIRES	15,000	$5,000	120	
Poli A	3120	0100	0101	OVERTIME BIWKLY	9/9/25: TRAINING AND INSTRUCTION	50,000	$45,000	121	
Poli A	3120	0100	0101	OVERTIME BIWKLY	9/9/25: ARREST PROCESSING	25,000	$20,000	122	
Poli A	3120	0100	0101	OVERTIME BIWKLY	9/9/25: SPECIAL EVENTS	15,000	$15,000	123	
Poli A	3120	0100	0101	OVERTIME BIWKLY	9/9/25: MAJOR CRIMES	10,000	$8,000	124	
Poli A	3120	0100	0101	OVERTIME BIWKLY	9/9/25: NYS STEP & BUNY GRANTS - CONFIRM WITH LINDA	(4,000)	-$4,000	125	
Poli A	3120	0100	0101	OVERTIME BIWKLY	9/9/25: COUNCIL SECURITY	3,000	$2,500	126	
Poli A	3120	0100	0101	OVERTIME BIWKLY	9/9/25: REGULAR OVERTIME - CIVILIANS 2%	500	$500	127	
Poli A	3120	0100	0102	SELLBACKS/BUY OUTS/LONGEVITY BIWKLY	9/9/25: 013 VACATION SELLBACK MISC	-		128	$184,011
Poli A	3120	0100	0102	SELLBACKS/BUY OUTS/LONGEVITY BIWKLY	9/9/25: ANNUAL VACATION BUYBACK	65,000	$59,000	130	
Poli A	3120	0100	0102	SELLBACKS/BUY OUTS/LONGEVITY BIWKLY	9/9/25: LONGEVITY - CIVILIANS	2,590	$2,100	132	
Poli A	3120	0100	0102	SELLBACKS/BUY OUTS/LONGEVITY BIWKLY	9/9/25: RETIREMENT ALLOWANCE (possibly Chief, Kach, Goot, Maggi	350,000	$100,000	133	
Poli A	3120	0100	0102	SELLBACKS/BUY OUTS/LONGEVITY BIWKLY	9/9/25: ANNUAL VACATION BUYBACK-CIVILIANS	2,000	$1,000	137	
Poli A	3120	0100	0103	REIMBURSABLE OVERTIME	9/9/25: REIMBURSABLE OVERTIME	130,000	$130,000	138	$38,365
Poli A	3120	0100	0103	REIMBURSABLE OVERTIME	9/9/25: REIMBURSABLE OVERTIME	(130,000)	-$130,000	146	
Poli A	3120	0100	0104	IMPACT PAY	9/9/25: 210 IMPACT PAY	93,000		147	$46,475
Poli A	3120	0100	0104	IMPACT PAY	9/9/25: POLICE IMPACT AWARD	-	$80,600	148	
Poli A	3120	0100	0106	PHYSICAL FITNESS	10/7/25: PHYSICAL FITNESS TEST - # of officers * $	36,000	$24,750	149	
Poli A	3120	0100	0107	COMP TIME	9/9/25: COMP TIME CONVERSION	500,000	$280,000	150	
Poli A	3120	0100	0107	COMP TIME	9/9/25: 016 NONCOMP	-		151	$421,355
Poli A	3120	0100	0107	COMP TIME	9/9/25: ANNUAL COMP TIME BUYBACK	75,000	$40,000	154	
Poli A	3120	0100	0107	COMP TIME	9/9/25: COMP TIME CONVERSION-CIVILIANS	500	$500	155	
Poli A	3120	0100	0118	SICK BONUS	9/9/25: SICK TIME INCENTIVE-CIVILIANS	1,500	$1,500	158	
Poli A	3120	0100	0118	SICK BONUS	9/9/25: 304 SICK BONUS - QTRLY $250 PER	62,000		159	$14,150
Poli A	3120	0200	0000	EQUIPMENT	9/9/25: BATTERY BACKUPS 2 @ $2,500 EACH	-	$5,000	160	$1,013
Poli A	3120	0201	0000	COMPUTER EQUIPMENT	9/26/25: REPLACEMENT PRINTERS - HP PLOTTER FOR DRUG OFFICE	-	$2,000	161	$8,682
Poli A	3120	0201	0000	COMPUTER EQUIPMENT	9/26/25:	-	$19,500	162	
Poli A	3120	0202	0000	FURNITURE AND FURNISHINGS	9/26/25: REPLACEMENT OFFICE FURNITURE AND CHAIRS	-	$1,000	163	$0
Poli A	3120	[illegible]03	0000	AUTOMOBILES AND VANS	9/26/25: ONE PATR[illegible] VEHICLES @$48,128.66 EACH	48,129	$0	164	$0
Poli A	3120	[illegible]4	0000	OFFICE EQUIPMENT	9/30/25:	-	$4,000	[illegible]55	$3,508

City of Jamestowr

2026 Expense Budget template

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount		YTD 250929 Actual
						7,856,474	$7,514,332		$5,027,538
Poli A	3120	0204	0000	OFFICE EQUIPMENT	9/30/25:	-	$2,480	166	
Poli A	3120	0299	0000	OTHER EQUIPMENT	9/30/25:	-	$0	167	$5,100
Poli A	3120	0406	0000	POLICE & FIRE LIFE INSURANCE	9/9/25: LIFE INSURANCE	10,000	$6,336	168	$6,655
Poli A	3120	0412	0000	TELEPHONE	9/11/25: DFT LONG DISTANCE/PRIMARY BILLING/FIBER LINK	-	$0	169	$3,239
Poli A	3120	0414	0000	ELECTRIC	9/15/25: BPU - MONTHLY UTILITY CHARGE - 9.75% INCREASE	868	$1,000	172	$527
Poli A	3120	0420	0000	FUEL: DIESEL & GASOLINE	9/26/25: BPU - MONTHLY FUEL CHARGE - 2% INCREASE	61,817	$60,000	174	$40,783
Poli A	3120	0420	0000	FUEL: DIESEL & GASOLINE	9/9/25: 0	-	$10,000	175	
Poli A	3120	0425	0000	UNIFORM PURCHASES	9/9/25: 7,000 IN BODY ARMOR	30,000	$27,000	176	$22,987
Poli A	3120	0426	0000	UNIFORM MAINTENANCE	10/7/25: DRY CLEANING - ANDERSON CLEANERS	8,000	$10,000	177	$4,857
Poli A	3120	0428	0000	MAINTENANCE AGREEMENTS	9/9/25: COVERTTRACK - TRACKING SERVICES FOR DRUG UNIT	2,600	$2,600	178	$5,894
Poli A	3120	0428	0000	MAINTENANCE AGREEMENTS	9/9/25: EAGLE SYSTEMS - MAINTENANCE FOR COPIERS	4,500	$4,500	179	
Poli A	3120	0428	0000	MAINTENANCE AGREEMENTS	9/9/25: TABLEAU - SOFTWARE FOR CRIME ANALYST	894	$894	180	
Poli A	3120	0428	0000	MAINTENANCE AGREEMENTS	9/9/25: INTELLIGENCE VIDEO SOLUTIONS RECORD EQUIP	2,500	$2,500	181	
Poli A	3120	0428	0000	MAINTENANCE AGREEMENTS	9/9/25: LETS - TRANSMITTOR LICENSES	3,000	$3,000	182	
Poli A	3120	0429	0000	EQUIPMENT REPAIRS, SERVICE	9/9/25: AUTOMATIC ADJUSTMENT	-	$10,000	183	$3,326
Poli A	3120	0429	0000	EQUIPMENT REPAIRS, SERVICE	9/26/25: VEHICLE REPAIRS	10,000	$60,000	184	
Poli A	3120	0429	0000	EQUIPMENT REPAIRS, SERVICE	9/9/25: AUTOMATIC ADJUSTMENT	-	-$10,000	185	
Poli A	3120	0429	0000	EQUIPMENT REPAIRS, SERVICE	9/9/25:	-			
Poli A	3120	0429	0000	EQUIPMENT REPAIRS, SERVICE	9/9/25:	-			
Poli A	3120	0430	0000	EQUIPMENT REPAIRS, PARTS	10/7/25: REPAIRS/SUPPLIES & REPLACE STREET CAMS ($8,000	25,000	$30,000	186	$15,823
Poli A	3120	0431	0000	TIRES AND TUBES	9/9/25: PUSH FROM 2024	10,000	$12,000	187	$0
Poli A	3120	0435	0000	WASH AND CLEAN VEHICLES	9/9/25: YEARLY CONTRACT - ROBO	1,600	$1,200	188	$2,700
Poli A	3120	0450	0000	LEGAL NOTICE/ADVERTISING FEES	9/9/25: GRANT FORUM NOTIFICATION	750	$750	189	$0
Poli A	3120	0451	0000	DUES AND SUBSCRIPTIONS	9/9/25: CC CHIEF'S ASSOC	2,000	$2,000	190	$460
Poli A	3120	0451	0000	DUES AND SUBSCRIPTIONS	10/07/25: AXON - BODY CAMERAS - Device Connectivity Yr 1 of 5	4,228	$70,120	191	
Poli A	3120	0451	0000	DUES AND SUBSCRIPTIONS	10/07/25: AXON - BODY CAMERAS - AI Assistant Yr 1 of 5	19,530		191.1	
Poli A	3120	0451	0000	DUES AND SUBSCRIPTIONS	10/07/25: AXON - BODY CAMERAS - Basic License Bundle Yr 1 of 5	12,090		191.2	
Poli A	3120	0451	0000	DUES AND SUBSCRIPTIONS	10/07/25: AXON - BODY CAMERAS - Pro License Bundle Yr 1 of 5	1,755		191.3	
Poli A	3120	0452	0000	EQUIPMENT RENTAL/LEASE	10/07/25: AXON - BODY CAMERAS - PSO Virtual Starter	2,500		191.4	$70,450
Poli A	3120	0452	0000	EQUIPMENT RENTAL/LEASE	10/07/25: AXON - BODY CAMERAS -AB4 Camera Bundle	26,364		191.5	
Poli A	3120	0452	0000	EQUIPMENT RENTAL/LEASE	10/07/25: AXON - BODY CAMERAS - AB4 Multi Bay Dock Bundle	6,002		191.6	
Poli A	3120	0453	0000	FEES	9/9/25: REIMBURSEMENT FOR GYM MEMBERSHIPS & PSYCH EVALS	3,500	$3,500	192	$2,444
Poli A	3120	0454	0000	TRAVEL AND EDUCATION	9/9/25: TRAINING RELATED	12,000	$12,000	193	$5,524
Poli A	3120	0455	0000	PRINTING AND DUPLICATING	9/9/25: PRINTING DEPT FORMS AND BUSINESS CARDS	2,000	$2,000	194	$726
Poli A	3120	0457	0000	BUILDING MAINTENANCE	9/9/25: BI-MONTHLY ORKIN BILL AND GENERAL MAINTENANCE	4,500	$4,500	195	$661
Poli A	3120	0457	0000	BUILDING MAINTENANCE	10/7/25: PAINT CITY JAIL STATE INSPECTION	10,000		195.1	
Poli A	3120	0462	0000	IDENTIFICATION SUPPLIES	9/9/25: SUPPLIES USED BY EVIDENCE DETECTIVES	4,000	$4,000	196	$3,683
Poli A	3120	0464	0000	FOOD	9/9/25: PRISONER MEALS - TIM HORTON'S	7,500	$6,000	197	$4,744
Poli A	3120	0465	0000	STATIONERY AND OFFICE SUPPLIES	9/9/25: OFFICE SUPPLIES AND PAPER	7,000	$7,000	198	$4,051
Poli A	3120	0467	0000	PISTOL RANGE SUPPLIES	9/9/25: AMMUNITION AND RANGE SUPPLIES	9,000	$8,500	199	$9,077
Poli A	3120	0470	0000	INVESTIGATIVE FUND	9/26/25: BUY MONEY FOR DRUG UNIT	7,500	$0	200	$0
Poli A	3120	0472	0000	MEDICAL SUPPLIES	9/9/25: DISPOSABLE GLOVES, MEDICINE CABINET, MISC	8,000	$10,000	201	$7,914
Poli A	3120	0499	0000	OTHER SUPPLIES AND SERVICES	9/9/25: MISCELLANEOUS	5,000	$5,000	203	$3,846

CITY OF JAMESTOWN - COURT SECURITY 3170

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0100	SALARIES	SALARIES	324,637	309,424	180,201	278,169	272,390
0400	OPERATING	CONTRACTUAL SERVICES	-	-	-	-	143
0425	OPERATING	UNIFORM PURCHASES	500	500	-	-	-
0428	OPERATING	MAINTENANCE AGREEMENTS	-	-	-	10	-
0454	OPERATING	TRAVEL AND EDUCATION	-	-	287	264	-
		GRAND TOTAL	325,137	309,924	180,488	278,443	272,533
	SALARIES	GRAND TOTAL SALARIES	324,637	309,424	180,201	278,169	272,390
	EQUIPMENT	GRAND TOTAL EQUIPMENT	-	-	-	-	-
	OPERATING	GRAND TOTAL OPERATING	500	500	287	274	143

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount		YTD 250929 Actual
						7,856,474	-		
							$7,514,332		$5,027,538
Poli A	3170	0100	0000	COURT SECURITY SALARIES	9/11/25: WILLIAM CUMMINGS - COURT SECURITY OFFICER (PT)	24,180	$23,241	204	$174,193
Poli A	3170	0100	0000	COURT SECURITY SALARIES	9/11/25: JAMES JAROSZYNSKI - COURT SECURITY OFFICER (PT)	37,464	$36,009	205	
Poli A	3170	0100	0000	COURT SECURITY SALARIES	9/11/25: SHAWN MURRAY - COURT SECURITY SUPERVISOR	77,302	$74,300	206	
Poli A	3170	0100	0000	COURT SECURITY SALARIES	8/22/25: JOSEPH MORRIS - COURT SECURITY OFFICER (FT) - RESIGNE	-	$58,058	207	
Poli A	3170	0100	0000	COURT SECURITY SALARIES	9/11/25: RYAN CARNES - COURT SECURITY OFFICER (FT)	60,404	$58,058	208	
Poli A	3170	0100	0000	COURT SECURITY SALARIES	9/11/25: FELIX DEJESUS - COURT SECURITY OFFICER (FT)	60,404	$58,058	209	
Poli A	3170	0100	0000	COURT SECURITY SALARIES	9/11/25: MARGARET BROOKOVER - COURT SECURITY (FT)	55,183		210	
Poli A	3170	0100	0101	OVERTIME BIWKLY	8/22/25:	6,000	$0	211	$2,895
Poli A	3170	0100	0102	SELLBACKS/BUY OUTS/LONGEVITY BIWKLY	9/26/25: SHAWN MURRAY - LONGEVITY $1,700	1,700	$1,700	212	$855
Poli A	3170	0100	0103	REIMBURSABLE OVERTIME	8/22/25:	400		213	$187
Poli A	3170	0100	0103	REIMBURSABLE OVERTIME	9/9/25:	(400)		213.1	
Poli A	3170	0100	0107	COMP TIME	8/22/25:	2,000		214	$2,070
Poli A	3170	0425	0000	UNIFORM PURCHASES	8/22/25: GUN BELTS, UNIFORM PURCHASES	500	$500	218	$0
Poli A	3170	0454	0000	TRAVEL AND EDUCATION		-	$0	220	$287

CITY OF JAMESTOWN - TRAFFIC CONTROL 3310

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0100	SALARIES	SALARIES	289,401	212,905	155,199	215,790	210,496
0200	EQUIPMENT	EQUIPMENT	-	-	-	1,906	-
0299	EQUIPMENT	OTHER EQUIPMENT	6,000	6,000	453	-	-
0412	OPERATING	TELEPHONE/INTERNET	591	750	574	921	1,228
0414	OPERATING	ELECTRIC	5,207	4,550	3,180	4,233	3,455
0420	OPERATING	FUEL: DIESEL & GASOLINE	2,643	1,500	1,720	2,549	2,819
0428	OPERATING	MAINTENANCE AGREEMENTS	-	-	-	5	-
0429	OPERATING	EQUIPMENT REPAIRS, SERVICE	1,000	1,000	-	-	47
0430	OPERATING	EQUIPMENT REPAIRS, PARTS	25,000	32,800	22,538	25,586	61,920
0432	OPERATING	TOOLS AND TOOL ALLOWANCE	2,000	2,000	537	396	694
0451	OPERATING	DUES AND SUBSCRIPTIONS	729	-	-	-	-
0454	OPERATING	TRAVEL AND EDUCATION	500	500	236	132	455
0457	OPERATING	BUILDING MAINTENANCE	500	500	451	1,725	-
0461	OPERATING	HOUSEKEEPING SUPPLIES	-	-	-	19	-
0464	OPERATING	FOOD	-	-	217	145	-
0465	OPERATING	STATIONERY AND OFFICE SUPPLIES	750	750	49	244	1,278
0471	OPERATING	CLOTHING ALLOWANCE	600	600	254	946	442
0473	OPERATING	PHYSICALS	150	150	-	-	-
0495	OPERATING	SCRAP SALES	-	-	(1,125)	-	-
0499	OPERATING	OTHER SUPPLIES AND SERVICES	600	600	283	5,150	607
		GRAND TOTAL	335,671	264,605	184,565	259,747	283,441
	SALARIES	GRAND TOTAL SALARIES	289,401	212,905	155,199	215,790	210,496
	EQUIPMENT	GRAND TOTAL EQUIPMENT	6,000	6,000	453	1,906	-
	OPERATING	GRAND TOTAL OPERATING	40,270	45,700	28,913	42,050	72,945

City of Jamestow
2026 Expense Budget template

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

						5,462,914	$5,021,747		$4,754,272
						2026	2025		YTD 250929
Enti Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	Detail Amount	Detail Amount		Actual
Stre A	3310	0100	0000	TRAFFIC CONTROL SALARIES	8/27/25: PEDRO MELENDEZ - TRAFFIC TECHNICIAN I - STEP 6	65,033	$61,601	508	$149,463
Stre A	3310	0100	0000	TRAFFIC CONTROL SALARIES	8/27/25: SICK BONUS 3 EMPLOYEES	1,200	$1,200	509	
Stre A	3310	0100	0000	-TRAFFIC CONTROL SALARIES	10/7/25: KRIS BROWN - TRAFFIC ENG. SUPER - STEP 6 - 9/5/26	77,953	$82,951	510	
Stre A	3310	0100	0000	TRAFFIC CONTROL SALARIES	10/03/25: SUMMER HELP - 1 HEAD - AVE 12.5 WEEKS	8,040	$6,975	511	
Stre A	3310	0100	0000	TRAFFIC CONTROL SALARIES	8/27/25: PATTI CULLITON - TRAFFIC TECHNICIAN II - STEP 6	56,433	$53,508	512	
Stre A	3310	0100	0101	OVERTIME BIWKLY	8/27/25: OVERTIME 4.8%	2,500	$2,500	513	$538
Stre A	3310	0100	0102	SELLBACKS/BUY OUTS/LONGEV	8/27/25: LONGEVITY	4,650	$4,170	514	$3,993
Stre A	3310	0100	0102	SELLBACKS/BUY OUTS/LONGEV	9/26/25: KRIS BROWN RETIREMENT BUYOUT	73,592		514.01	
Stre A	3310	0100	0110	REGULAR PAYROLL WKLY		-		514.01	$105
Stre A	3310	0100	0118	SICK BONUS	8/27/25:	-		514.2	$1,100
Stre A	3310	0299	0000	OTHER EQUIPMENT	8/27/25: TRAFFIC SIGNAL CONTROLLER/BOX	6,000	$6,000	517	$453
Stre A	3310	0412	0000	TELEPHONE	9/11/25: DFT LONG DISTANCE/PRIMARY BILLING/FIBER LINK	591	$750	518	$574
Stre A	3310	0414	0000	ELECTRIC	9/15/25: BPU - MONTHLY UTILITY CHARGE - 9.75% INCREASE	5,207	$4,550	520	$3,180
Stre A	3310	0420	0000	FUEL: DIESEL & GASOLINE	9/26/25: BPU - MONTHLY FUEL CHARGE - 2% INCREASE	2,643	$1,500	521	$1,720
Stre A	3310	0429	0000	EQUIPMENT REPAIRS, SERVICE	8/27/25: BUCKET TRUCK CERTIFICATION	1,000	$1,000	524	$0
Stre A	3310	0430	0000	EQUIPMENT REPAIRS, PARTS	10/7/25: REPLACEMENT SIGNS, POSTS, SIGNAL PARTS	25,000	$32,800	525	$22,538
Stre A	3310	0432	0000	TOOLS AND TOOL ALLOWANCE	8/27/25:	2,000	$2,000	526	$537
Stre A	3310	0451	0000	DUES AND SUBSCRIPTIONS	8/20/25: MICROSOFT OFFICE - 3 LICENSES	729			
Stre A	3310	0454	0000	TRAVEL AND EDUCATION	8/27/25: CORNELL LOCAL ROADS	500	$500	530	$236
Stre A	3310	0457	0000	BUILDING MAINTENANCE	8/27/25:	500	$500	531	$451
Stre A	3310	0464	0000	FOOD	8/27/25:	-	$0	533	$217
Stre A	3310	0465	0000	STATIONERY AND OFFICE SUPPI	8/27/25:	750	$750	534	$49
Stre A	3310	0471	0000	CLOTHING ALLOWANCE	8/27/25:	600	$600	535	$254
Stre A	3310	0473	0000	PHYSICALS	8/27/25: SUMMER HELP	150	$150	536	$0
Stre A	3310	0495	0000	SCRAP SALES	8/27/25:	-		536.1	-$1,125
Stre A	3310	0499	0000	OTHER SUPPLIES AND SERVICES	8/27/25: MISCELLANEOUS	600	$600	537	$283

CITY OF JAMESTOWN - PARKING METER ATTENDANTS 3330

		2026 BUDGET	2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0100	SALARIES	SALARIES	104,284	78,759	59,627	83,513	80,378
0200	EQUIPMENT	EQUIPMENT	-	-	-	773	902
0201	EQUIPMENT	COMPUTER EQUIPMENT	-	1,500	-	-	-
0299	EQUIPMENT	OTHER EQUIPMENT	400	400	171	-	-
0400	OPERATING	CONTRACTUAL SERVICES	-	-	-	966	(1,055)
0412	OPERATING	TELEPHONE/INTERNET	345	-	-	-	-
0428	OPERATING	MAINTENANCE AGREEMENTS	1,100	1,100	-	3	-
0451	OPERATING	DUES AND SUBSCRIPTIONS	486	-	-	-	-
0454	OPERATING	TRAVEL AND EDUCATION	88	88	96	88	-
0465	OPERATING	STATIONERY AND OFFICE SUPPLIES	4,200	-	2,817	-	-
0471	OPERATING	CLOTHING ALLOWANCE	500	500	759	-	-
		GRAND TOTAL	111,403	82,347	63,470	85,343	80,224
	SALARIES	GRAND TOTAL SALARIES	104,284	78,759	59,627	83,513	80,378
	EQUIPMENT	GRAND TOTAL EQUIPMENT	400	1,900	171	773	902
	OPERATING	GRAND TOTAL OPERATING	6,719	1,688	3,672	1,058	(1,055)

City of Jamestowi

2026 Expense Budget template

					UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET		388,484	$345,168		$203,006
							2026	2025		YTD 250929
Enti	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	Detail Amount	Detail Amount		Actual
Cou	A	3330	0100	0000	PARKING METER ATTENDANT SALARIES	9/11/25: PARKING ENFORCEMENT OFFICER - DOMINICK, DE MARIS	42,842	$37,635	538	$58,527
Cou	A	3330	0100	0000	PARKING METER ATTENDANT SALARIES	9/11/25: PARKING ENFORCEMENT OFFICER - KUROPATWINSKI, ROBYN	42,842	$41,124	539	
Cou	A	3330	0100	0102	SELLBACKS/BUY OUTS/LONGEVITY BIW	9/11/25: LONGEVITY	2,800	$0	541	$500
Cou	A	3330	0100	0102	SELLBACKS/BUY OUTS/LONGEVITY BIW	9/11/25: ROBYN KUROPATWINSKI RETIREMENT BUYOUT	15,000	$0	541.01	
Cou	A	3330	0100	0118	SICK BONUS	9/11/25: SICK BONUS	800		541.2	$600
Cou	A	3330	0201	0000	COMPUTER EQUIPMENT	9/26/25:	-	$1,500	543	$0
Cou	A	3330	0299	0000	OTHER EQUIPMENT	9/11/25: UMBRELLAS, ETC.	400	$400	544	$171
Cou	A	3330	0412	0000	TELEPHONE	9/11/25: DFT LONG DISTANCE/PRIMARY BILLING/FIBER LINK	345		545.1	
Cou	A	3330	0428	0000	MAINTENANCE AGREEMENTS	9/11/25: MAINTENANCE AGREEMENT FOR HANDHELD - CONFIRM WI	1,100	$1,100	546	$0
Cou	A	3330	0451	0000	DUES AND SUBSCRIPTIONS	8/20/25: MICROSOFT OFFICE - 2 LICENSES	486		546.1	
Cou	A	3330	0454	0000	TRAVEL AND EDUCATION	9/11/25: VECTOR TRAINING	88	$88	547	$96
Cou	A	3330	0465	0000	STATIONERY AND OFFICE SUPPLIES	9/11/25: CITATION PAPER ROLLS	4,200		547.1	$2,817
Cou	A	3330	0471	0000	CLOTHING ALLOWANCE	9/11/25: BOOTS/COATS/SHOES	500	$500	548	$759
x	x	x	x	x	x	x	x	x	x	x

CITY OF JAMESTOWN - FIRE DEPARTMENT 3410

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0100	SALARIES	SALARIES	5,634,542	5,749,422	4,417,572	5,524,163	5,247,232
0200	EQUIPMENT	EQUIPMENT	15,200	4,000	2,044	13,932	1,964
0201	EQUIPMENT	COMPUTER EQUIPMENT	-	1,500	-	1,555	-
0204	EQUIPMENT	OFFICE EQUIPMENT	-	6,000	4,352	3,800	17,730
0406	OPERATING	POLICE & FIRE LIFE INSURANCE	12,584	9,894	7,388	10,335	10,427
0411	OPERATING	NATURAL GAS	9,092	7,650	6,644	3,475	5,441
0412	OPERATING	TELEPHONE/INTERNET	16,786	12,800	8,230	12,497	16,242
0413	OPERATING	WATER	888	1,020	540	667	764
0414	OPERATING	ELECTRIC	9,526	9,700	5,862	6,855	8,364
0415	OPERATING	SEWER	1,157	1,050	759	960	1,064
0416	OPERATING	SOLID WASTE	540	540	360	40	-
0420	OPERATING	FUEL: DIESEL & GASOLINE	26,993	31,800	17,601	25,370	28,001
0424	OPERATING	TURNOUT GEAR	40,000	40,000	12,350	64,531	110,411
0425	OPERATING	UNIFORM PURCHASES	26,800	27,200	31,147	28,046	33,783
0426	OPERATING	UNIFORM/TURNOUT MAINTENANCE	1,000	1,000	701	1,282	860
0427	OPERATING	LINEN AND LAUNDRY SERVICES	500	500	-	-	-
0428	OPERATING	MAINTENANCE AGREEMENTS	2,250	2,250	144	835	665
0429	OPERATING	EQUIPMENT REPAIRS, SERVICE	21,000	19,500	3,999	20,976	11,051
0430	OPERATING	EQUIPMENT REPAIRS, PARTS	23,000	20,000	18,761	21,773	16,925
0431	OPERATING	TIRES AND TUBES	9,000	8,000	3,365	5,669	5,990
0432	OPERATING	TOOLS AND TOOL ALLOWANCE	1,000	1,000	274	128	42
0451	OPERATING	DUES AND SUBSCRIPTIONS	16,515	1,000	569	350	200
0452	OPERATING	EQUIPMENT RENTAL/LEASE	1,100	4,500	2,770	370	-
0453	OPERATING	PROFESSIONAL FEES	-	-	1,768	-	-
0454	OPERATING	TRAVEL AND EDUCATION	14,000	22,000	10,173	49,619	20,918
0457	OPERATING	BUILDING MAINTENANCE	5,000	32,500	9,025	4,566	7,107
0460	OPERATING	PRINTED FORMS	2,500	2,500	821	2,474	2,335
0461	OPERATING	HOUSEKEEPING SUPPLIES	4,000	4,000	2,818	4,333	3,654
0463	OPERATING	PHOTOGRAPHY SUPPLIES	400	400	-	-	640
0464	OPERATING	FOOD	500	500	267	199	-
0465	OPERATING	STATIONERY AND OFFICE SUPPLIES	1,800	1,800	1,557	1,304	2,669
0472	OPERATING	MEDICAL EXPENSES	26,000	25,000	12,348	22,376	24,583
0473	OPERATING	PHYSICALS	1,600	1,600	677	888	1,417
0499	OPERATING	OTHER SUPPLIES AND SERVICES	5,500	5,500	255	5,722	4,798
		GRAND TOTAL	**5,930,773**	**6,056,126**	**4,585,142**	**5,839,089**	**5,585,278**
	SALARIES	GRAND TOTAL SALARIES	5,634,542	5,749,422	4,417,572	5,524,163	5,247,232
	EQUIPMENT	GRAND TOTAL EQUIPMENT	15,200	11,500	6,396	19,287	19,695
	OPERATING	GRAND TOTAL OPERATING	281,031	295,204	161,174	295,639	318,352

City of Jamestowi 5,930,773

2026 Expense Budget template

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET $6,056,126 $4,585,142

Ent Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount		YTD 250929 Actual
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: RYAN J. ROUSH - BATTALION CHIEF (STEP 6)	129,562	$124,021	581	$3,229,734
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: NATHAN J. ALM - BATTALION CHIEF (STEP 4) RETIRING 5/22	48,752	$118,488	629	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: JASON L. WINCHESTER - BATTALION CHIEF (STEP 4)	103,357	$86,216	593	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: SHAWN J. SHILLING - BATTALION CHIEF (STEP 6)	129,562	$103,351	609	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: SHAWN D. TIBBITTS - CAPTAIN (STEP 4)	108,804	$103,542	585	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: JONATHAN R. WINCHESTER - CAPTAIN (STEP 4)	108,804	$86,216	567	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: BENJAMIN D. MCLAUGHLIN - CAPTAIN (STEP 4)	108,804	$83,512	618	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: DANIEL K. BALLING - CAPTAIN (STEP 3)	90,584	$86,216	621	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: ERIC J. HERMAN - LIEUTENANT (STEP 3)	87,755	$100,194	625	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: JOSHUA D. BENSON - LIEUTENANT (STEP 3)	87,755	$83,512	572	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: KYLE R. SHOLL - LIEUTENANT (STEP 3)	87,755	$83,512	601	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: JEFFREY P. HATCH - LIEUTENANT (STEP 3)	87,755	$83,512	595	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: ROBERT H. SMITH - LIEUTENANT (STEP 3)	87,755	$83,512	630	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: EVAN K. VANDEVELDE - LIEUTENANT (STEP 3)	87,755	$83,512	583	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: ANDREW M. CARUSO - LIEUTENANT/MTO (STEP 3)	87,755	$83,512	578	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: DANIEL M. MANGIONE - FIRE ALARM MAINT SUPERVISOR (S	114,587	$109,054	557	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: RYAN H. SAUNDERS - FIRE CODE INSPECTOR (STEP 3)	87,755	$83,512	622	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: ALEXANDER R. HALLBERG - FIREFIGHTER / EMS SUPERVISOF	92,580	$88,109	587	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: FRANK J. VOLPE - FIREFIGHTER (STEP 3)	82,929	$85,051	607	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: BROCK C. WADSWORTH - FIREFIGHTER (STEP 4)	82,929	$94,682	580	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: RUSSELL A. FERRALORO, JR. - FIREFIGHTER (STEP 4)	105,289	$94,682	549	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: CHRISTOPHER R. HENDRICKSON - FIREFIGHTER (STEP 4)	99,507	$94,682	566	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: WALTER S. JOHNSTON - FIREFIGHTER (STEP 4)	99,507	$78,915	553	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: CHRISTOPHER F. JACKSON - FIREFIGHTER (STEP 3)	82,929	$78,915	569	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: NICHOLAS V. AMATUZZO - FIREFIGHTER (STEP 3)	99,507	$78,915	606	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: JACOB R. SIGULAR - FIREFIGHTER (STEP 3)	87,755	$78,915	600	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: NICHOLAS L. MADDEN - FIREFIGHTER (STEP 3)	82,929	$78,915	574	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: ADAM M. AKIN - FIREFIGHTER (STEP 3)	82,929	$78,915	611	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: EMILY K. WEBSTER - FIREFIGHTER (STEP 3)	82,929	$78,915	588	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: HUNTER J. THORPE- FIREFIGHTER (STEP 3)	82,929	$78,915	599	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: JESUS M. GARCIA - FIREFIGHTER (STEP 3)	82,929	$78,915	558	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: JAKE W. DWAILEEBE - FIREFIGHTER (STEP 3)	82,929	$60,569	627	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: PHILLIP J. GENCO - FIREFIGHTER (STEP 3)	82,929	$60,569	590	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: MARCUS L. FOSBERG - FIREFIGHTER (STEP 3)	82,929	$60,569	550	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: DYLAN M. MONROE - FIREFIGHTER (STEP 2)	63,668	$60,569	591	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: GAGE J. BIRD - FIREFIGHTER (STEP 2)	63,668	$60,569	605	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: LUKE R. AMES - FIREFIGHTER (STEP 2)	63,668	$60,569	568	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: KEVIN M. ERICKSON - FIREFIGHTER (STEP 2)	63,668	$60,569	582	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: JONATHAN R. BARLOW - FIREFIGHTER (STEP 2)	63,668	$60,569	616	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: ETHAN M. GIBBS - FIREFIGHTER (STEP 2)	63,668	$60,569	613	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: MICHAEL J. WILLIS - FIREFIGHTER (STEP 2)	63,668	$60,569	559	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: CONNER W. ANDERSON - FIREFIGHTER (STEP 2)	63,668	$55,910	608	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: BRANDON S. FARDINK - FIREFIGHTER (STEP 2)	63,668	$55,910	570	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: COREY E. ELLIS - FIREFIGHTER (STEP 2)	63,668	$55,910	579	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: DANIEL L. MCCARTY - FIREFIGHTER (STEP 2)	63,668	$55,910	556	

City of Jamestown

2026 Expense Budget template

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount		YTD 250929 Actual
						5,930,773	$6,056,126		$4,585,142
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: MATTHEW R. BUSH - FIREFIGHTER (STEP 2)	63,668	$55,910	623	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: MARION T. SOLDANO, IV - FIREFIGHTER (STEP 2)	63,668	$55,910	564	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: ADAM J. GULLO - FIREFIGHTER (STEP 2)	63,668	$55,910	594	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: ANDREW J. MCKILLIP - FIREFIGHTER (STEP 1)	58,760	$55,910	562	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: BENJAMIN J. TROCHE - FIREFIGHTER (STEP 1)	58,760	$55,910	577	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: MATTHEW A. MENDOLA - FIREFIGHTER (STEP 1)	58,760	$55,910	631	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: MICHAEL N. CHRISTY - FIREFIGHTER (STEP 1)	58,760	$55,910	560	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: GARRETT P.C. FRANSEN - FIREFIGHTER (STEP 1)	58,760	$55,910	597	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: JOSHUA J. ELLMAN - FIREFIGHTER (STEP 1)	58,760	$55,910	596	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: CLARKE R. WILTSIE - FIREFIGHTER MECHANIC (STEP 1)	89,337	$55,910	614	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: JOHN N. RUSSO - FIREFIGHTER (STEP 1) ARPA	58,760	$55,910	573	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: SARAH L. HANLON - FIREFIGHTER (STEP 1) ARPA	58,760	$55,910	624	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: NOLAN D. EMERSON - FIREFIGHTER (STEP 1) ARPA	58,760	$55,910	598	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: LUCAS D. WILLINK - FIREFIGHTER (STEP 1) ARPA	58,760	$55,910	628	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: FOUR (4) FIREFIGHTER POSITIONS (STEP 1) ARPA	(235,040)	-$223,642	584	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: MATTHEW R. GOLOMBEK - FIREFIGHTER (STEP 1) SAFER	58,760	$55,910	575	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: MICHAEL J. SCALISE - FIREFIGHTER (STEP 1) SAFER	58,760	$55,910	589	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: WALKER M. PERRY - FIREFIGHTER (STEP 1) SAFER	58,760	$55,910	626	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: COLIN M. MELQUIST - FIREFIGHTER (STEP 1) SAFER	58,760	$55,910	563	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: CHARLES T. GLENN - FIREFIGHTER (STEP 1) SAFER	58,760	$46,446	555	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: CONOR R. WEBSTER - FIREFIGHTER (STEP 1) SAFER	58,760	$46,446	592	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: NOAH S. RUGG - FIREFIGHTER (STEP 1) SAFER	58,760	$46,446	603	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: VINCENT C. CERTO - FIREFIGHTER (STEP 1) SAFER	58,760	$46,446	610	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: EIGHT (8) FIREFIGHTER POSITIONS (NFPA 1710 MINIMUM R	(470,080)	-$447,283	571	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: KEITH P. ECKLUND - FIREFIGHTER (STEP 3) - 207A	46,439	$43,645	552	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: BENJAMIN S. SAMPLE - FIREFIGHTER (STEP 3) - 207A	35,557	$31,949	602	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: MATTHEW D. COON - DEPUTY FIRE CHIEF (STEP 6) - RETIREI	-	$50,375	586	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: KEITH R. OLSON - BATTALION CHIEF (STEP 4) - RETIRED 03/2	-	$29,622	617	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: ROBERT R. BAILEY, JR. - CAPTAIN (STEP 4) - RETIRED 04/25/.	-	$33,850	565	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: CHRISTOPHER P. SWANSON - FIREFIGHTER (STEP 4) - RETIRE	-	$23,670	620	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: CHRISTOPHER G. SZATKOWSKI - FIREFIGHTER - RESIGNED 5,	-	$55,910	551	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	10/7/25: PROMOTIONS	12,000	$12,000	554	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/25/25: HOLIDAY PAY DIFFERENTIAL - 10/4 revised	48,648	$46,305	612	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/25/25: EST PAY FOR HIGHER SKILLS (ACT LT, SHIFT COMM)	34,440	$32,800	604	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: MUNICIPAL TRG OFFICER /MFI/ CODE ENFORCEMENT PAY	4,000	$4,000	615	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/25/25: PART-TIME MUNICIPAL FIRE INSTR. COMP	4,000	$3,200	561	
Fire A	3410	0100	0000	FIRE DEPARTMENT SALARIES	9/18/25: MELODIE E. PERRIN - ADMINISTRATIVE ASSISTANT	43,090	$42,245	619	
Fire A	3410	0100	0101	OVERTIME BIWKLY	9/18/25: OFF-SHIFT EMERGENCIES	70,000	$60,000	632	$352,889
Fire A	3410	0100	0101	OVERTIME BIWKLY	9/18/25: SPECIAL DETAIL (FIREWORKS)	2,500	$2,500	633	
Fire A	3410	0100	0101	OVERTIME BIWKLY	9/26/25: SHIFT MAINT	175,000	$167,000	634	
Fire A	3410	0100	0101	OVERTIME BIWKLY	9/18/25: HOLD-OVER	8,000	$6,000	635	
Fire A	3410	0100	0102	SELLBACKS/BUY OUTS/LONGEVITY BIW	9/18/25: RETIREMENT - NATHAN ALM 5/22/26	174,210	$134,403	636	$547,879
Fire A	3410	0100	0102	SELLBACKS/BUY OUTS/LONGEVITY BIW	9/26/25: CT DAY SELLBACK (96 HOURS @ 1 1/2)	325,000	$302,416	638	
Fire A	3410	[illegible]	0102	SELLBACKS/BUY OUTS/LONGEVITY BIW	9/18/25: RETIREMENT - MAT[illegible]V COON 5/9/25	-	$178,332	639	
Fire A	3410	[illegible]	0102	SELLBACKS/BUY OUTS/LONGEVITY BIW	9/18/25: RETIREMENT - ROB[illegible]AILEY 4/25/25	-	$107,328	637	

City of Jamestow.

2026 Expense Budget template

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount		YTD 250929 Actual
						5,930,773	$6,056,126		$4,585,142
Fire A	3410	0100	0102	SELLBACKS/BUY OUTS/LONGEVITY BIV	9/18/25: RETIREMENT - CHRISTOPHER SWANSON 3/28/25	-	$102,971	641	
Fire A	3410	0100	0102	SELLBACKS/BUY OUTS/LONGEVITY BIV	9/18/25: LONGEVITY	52,620	$54,060	640	
Fire A	3410	0100	0102	SELLBACKS/BUY OUTS/LONGEVITY BIV	9/18/25: PERSONAL DAY & VACATION SELLBACK	84,369	$80,637	642	
Fire A	3410	0100	0105	EMT BONUS	9/26/25: $600 X 67 MEMBERS	40,200	$40,800	643.2	$31,284
Fire A	3410	0100	0107	COMP TIME	9/18/25:	-		643.3	$245,908
Fire A	3410	0100	0110	REGULAR PAYROLL WKLY	9/18/25:	-		643.4	$9,523
Fire A	3410	0100	0111	OVERTIME WKLY	9/18/25:	-		643.5	$356
Fire A	3410	0200	0000	EQUIPMENT	10/7/25: SCBA Bottles 6x$1200. Loss of 34 bottles with AFG Grant	7,200	$330,270	644	$2,044
Fire A	3410	0200	0000	EQUIPMENT	9/18/25: REPLACEMENT WATER HOSE	8,000	$4,000	645	
Fire A	3410	0200	0000	EQUIPMENT	9/18/25:	-	-$330,270	646	
Fire A	3410	0201	0000	COMPUTER EQUIPMENT	9/26/25:	-	$1,500	647	$0
Fire A	3410	0204	0000	OTHER EQUIPMENT	9/18/25:	-	$6,000	649	$4,352
Fire A	3410	0406	0000	POLICE & FIRE LIFE INSURANCE	9/18/25: Life Insurance	12,584	$9,894	650	$7,388
Fire A	3410	0411	0000	NATURAL GAS	9/26/25: BPU - MONTHLY UTILITY CHARGE - 0% INCREASE	9,092	$7,650	651	$6,644
Fire A	3410	0412	0000	TELEPHONE	9/11/25: DFT LONG DISTANCE/PRIMARY BILLING/FIBER LINK	12,218	$12,800	652	$8,230
Fire A	3410	0412	0000	TELEPHONE	9/11/25: VERIZON CELLPHONE - 5 TABLETS; 2 AMBULANCE; 2 CELLPH	3,656		652.1	
Fire A	3410	0412	0000	TELEPHONE	9/11/25: WINDSTREAM - FAIRMOUNT	290		652.2	
Fire A	3410	0412	0000	TELEPHONE	9/11/25: WINDSTREAM - ALLEN	376		652.3	
Fire A	3410	0412	0000	TELEPHONE	9/11/25: WINDSTREAM - NEWLAND	246		652.4	
Fire A	3410	0413	0000	WATER	9/26/25: BPU - MONTHLY UTILITY CHARGE - 7.5% INCREASE	888	$1,020	653	$540
Fire A	3410	0414	0000	ELECTRIC	9/15/25: BPU - MONTHLY UTILITY CHARGE - 9.75% INCREASE	9,526	$9,700	654	$5,862
Fire A	3410	0415	0000	SEWER	9/26/25: BPU - MONTHLY UTILITY CHARGE - 0% INCREASE	1,157	$1,050	655	$759
Fire A	3410	0416	0000	SOLID WASTE	9/26/25: BPU - MONTHLY UTILITY CHARGE - 0% INCREASE	540	$540	656	$360
Fire A	3410	0420	0000	FUEL: DIESEL & GASOLINE	9/26/25: BPU - MONTHLY FUEL CHARGE - 2% INCREASE	26,993	$31,800	657	$17,601
Fire A	3410	0424	0000	TURNOUT GEAR	9/18/25: REPLACEMENT TURNOUT GEAR (10 SETS)	40,000	$40,000	658	$12,350
Fire A	3410	0425	0000	UNIFORMS	9/25/25: $400.00 x 67 MEMBERS	26,800	$27,200	659	$31,147
Fire A	3410	0426	0000	TURNOUT MAINTENANCE	9/18/25: TURNOUT REPAIRS	1,000	$1,000	660	$701
Fire A	3410	0427	0000	LINEN AND LAUNDRY SERVICES	9/18/25:	500	$500	661	$0
Fire A	3410	0428	0000	MAINTENANCE AGREEMENTS	9/18/25: BREATHING AIR COMPRESSOR MAINTENANCE AGREEMENT	2,250	$2,250	662	$144
Fire A	3410	0429	0000	EQUIPMENT REPAIRS, SERVICE	10/7/25:	21,000	$19,500	663	$3,999
Fire A	3410	0430	0000	EQUIPMENT REPAIRS, PARTS	10/7/25:	23,000	$20,000	664	$18,761
Fire A	3410	0431	0000	TIRES AND TUBES	10/7/25:	9,000	$8,000	665	$3,365
Fire A	3410	0432	0000	TOOLS AND TOOL ALLOWANCE	9/18/25:	1,000	$1,000	666	$274
Fire A	3410	0451	0000	DUES AND SUBSCRIPTIONS	9/18/25: Microsoft Office 68 X $20.24 X 12 months	16,515	$1,000	667	$569
Fire A	3410	0452	0000	EQUIPMENT RENTAL/LEASE	9/18/25: RECRUIT FF TURNOUT GEAR & SCBA RENTAL FEES	1,100	$4,500	668	$2,770
Fire A	3410	0453	0000	FEES	9/18/25:	-		668.1	$1,768
Fire A	3410	0454	0000	TRAVEL AND EDUCATION	9/25/25: NEW RECRUITS; FIRE INVESTIG; FIRE OFFICER TRG	14,000	$22,000	669	$10,173
Fire A	3410	0457	0000	BUILDING MAINTENANCE	9/18/25: INTERIOR RENOVATIONS (STATIONS 3, 4, 5)	5,000	$5,000	670	$9,025
Fire A	3410	0457	0000	BUILDING MAINTENANCE	9/26/25:	-	$7,500	671	
Fire A	3410	0457	0000	BUILDING MAINTENANCE	9/26/25: EXTERIOR PAINTING (STATIONS 3, 4, 5)	-	$20,000	672	
Fire A	3410	0460	0000	PRINTED FORMS	9/18/25:	2,500	$2,500	673	$821
Fire A	3410	0461	0000	HOUSEKEEPING SUPPLIES	9/18/25:	4,000	$4,000	674	$2,818
Fire A	3410	0463	0000	PHOTOGRAPHY SUPPLIES	9/18/25: FIRE INVESTIGATION CAMERA REPAIRS	400	$400	675	$0
Fire A	3410	0464	0000	FOOD	9/18/25:	500	$500	676	$267
Fire A	3410	0465	0000	STATIONERY AND OFFICE SUPPLIES	9/18/25:	1,800	$1,800	677	$1,557

City of Jamestown

2026 Expense Budget template

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount		YTD 250929 Actual
							5,930,773	$6,056,126		$4,585,142
Fire	A	3410	0472	0000	MEDICAL EXPENSES	10/7/25: AMBULANCE MEDICAL SUPPLIES	26,000	$25,000	678	$12,348
Fire	A	3410	0473	0000	PHYSICALS	9/18/25:	1,600	$1,600	679	$677
Fire	A	3410	0499	0000	OTHER SUPPLIES AND SERVICES	9/18/25:	5,500	$5,500	680	$255
x	x	x	x	x	x	x	x	x	x	x

CITY OF JAMESTOWN - CONTROL OF ANIMALS 3510

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0100	SALARIES	SALARIES	86,243	78,497	53,994	77,212	73,611
0299	EQUIPMENT	OTHER EQUIPMENT	1,000	1,000	-	-	-
0400	OPERATING	CONTRACTUAL SERVICES	58,600	38,600	40,370	42,666	33,600
0406	OPERATING	POLICE & FIRE LIFE INSURANCE	200	100	111	99	99
0425	OPERATING	UNIFORM PURCHASES	400	500	98	-	90
0428	OPERATING	MAINTENANCE AGREEMENTS	-	-	-	2	-
0454	OPERATING	TRAVEL AND EDUCATION	-	-	48	44	-
0499	OPERATING	OTHER SUPPLIES AND SERVICES	2,000	2,000	483	254	1,312
		GRAND TOTAL	148,443	120,697	95,104	120,277	108,712
	SALARIES	GRAND TOTAL SALARIES	86,243	78,497	53,994	77,212	73,611
	EQUIPMENT	GRAND TOTAL EQUIPMENT	1,000	1,000	-	-	-
	OPERATING	GRAND TOTAL OPERATING	61,200	41,200	41,110	43,065	35,101

City of Jamestown

2026 Expense Budget template

						7,856,474				
					UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET		$7,514,332		$5,027,538	
						2026	2025		YTD 250929	
Ent	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	Detail Amount	Detail Amount		Actual
Poli	A	3510	0100	0000	ANIMAL CONTROL SALARIES	8/22/25: DOG CONTROL OFFICER GREG FYE - LONGEVITY	80,783	$74,037	222	$53,349
Poli	A	3510	0100	0101	OVERTIME BIWKLY	8/22/25: OVERTIME & HOLIDAY FOR OFFICER FYE	4,460	$4,460	223	$145
Poli	A	3510	0100	0118	SICK BONUS	8/22/25: 304 SICK BONUS - QTRLY $250 PER	1,000		226	$500
Poli	A	3510	0299	0000	OTHER EQUIPMENT	8/22/25: REPLACEMENT CATCH POLES AND MISC.	1,000	$1,000	228	$0
Poli	A	3510	0400	0000	CONTRACTUAL SERVICES	8/22/25: PICK OF THE LITTER MONTHLY $2800/MNTH AND LONG TE	58,600	$38,600	229	$40,370
Poli	A	3510	0406	0000	POLICE & FIRE LIFE INSURANCE	8/22/25: LIFE INSURANCE	200	$100	230	$111
Poli	A	3510	0425	0000	UNIFORM PURCHASES	8/22/25: UNIFORMS FOR OFFICER FYE	400	$500	231	$98
Poli	A	3510	0454	0000	TRAVEL AND EDUCATION		-	$0	233	$48
Poli	A	3510	0499	0000	OTHER SUPPLIES AND SERVICES	8/22/25: PAY VET BILLS FOR STRAY CARE OR NECROPSIES	2,000	$2,000	234	$483
x	x	x	x	x	x	x	x	x	x	x

CITY OF JAMESTOWN - STREETS ADMINISTRATION 5010

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0100	SALARIES	SALARIES	-	-	-	206,264	108,248
0420	OPERATING	FUEL: DIESEL & GASOLINE	-	-	-	605	745
0428	OPERATING	MAINTENANCE AGREEMENTS	-	-	-	2	-
0435	OPERATING	WASH AND CLEAN VEHICLES	-	-	-	601	-
0454	OPERATING	TRAVEL AND EDUCATION	-	-	-	363	555
0465	OPERATING	STATIONERY AND OFFICE SUPPLIES	-	-	-	-	-
		GRAND TOTAL	-	-	-	207,834	109,549
	SALARIES	GRAND TOTAL SALARIES	-	-	-	206,264	108,248
	EQUIPMENT	GRAND TOTAL EQUIPMENT	-	-	-	-	-
	OPERATING	GRAND TOTAL OPERATING	-	-	-	1,570	1,301

CITY OF JAMESTOWN - MAINTENANCE OF STREETS 5110

G/L Code	Account Type	Account Title	2026 Requested Budget 26.02a	2025 Adopted Budget	2025 YTD September	2024 Pre-Audit Actual	2023 Actual
0100	SALARIES	SALARIES	1,451,594	1,610,472	1,046,912	1,444,262	1,297,020
0400	OPERATING	CONTRACTUAL SERVICES	590,000	565,000	1,893,267	607,381	682,533
0411	OPERATING	NATURAL GAS	-	28,000	11,623	-	-
0412	OPERATING	TELEPHONE/INTERNET	5,999	-	1,715	209	-
0413	OPERATING	WATER	-	1,500	-	-	-
0414	OPERATING	ELECTRIC	-	12,000	-	-	-
0415	OPERATING	SEWER	-	1,100	-	-	-
0416	OPERATING	SOLID WASTE	550	5,500	600	-	-
0420	OPERATING	FUEL: DIESEL & GASOLINE	651	2,500	434	-	-
0428	OPERATING	MAINTENANCE AGREEMENTS	9,830	10,000	7,391	9,491	465
0429	OPERATING	EQUIPMENT REPAIRS, SERVICE	-	-	500	-	-
0430	OPERATING	EQUIPMENT REPAIRS, PARTS	-	-	441	2,877	190
0443	OPERATING	CHEMICALS	15,000	10,000	11,225	-	-
0451	OPERATING	DUES AND SUBSCRIPTIONS	1,089	360	-	-	-
0454	OPERATING	TRAVEL AND EDUCATION	4,250	4,250	2,343	2,181	1,864
0457	OPERATING	BUILDING MAINTENANCE	15,000	10,000	7,434	3,423	6,117
0461	OPERATING	HOUSEKEEPING SUPPLIES	200	200	1,408	14	1,204
0464	OPERATING	FOOD	1,000	250	1,080	1,078	-
0465	OPERATING	STATIONERY AND OFFICE SUPPLIES	700	700	800	486	266
0473	OPERATING	PHYSICALS	800	400	1,065	394	-
0476	OPERATING	SAFETY EQUIPMENT	6,000	5,000	4,558	9,031	3,055
0477	OPERATING	TRAFFIC SIGNS	7,000	6,000	5,829	11,947	892
0495	OPERATING	SCRAP SALES	(2,500)	-	(378)	-	-
0499	OPERATING	OTHER SUPPLIES AND SERVICES	750	750	178	863	712
		GRAND TOTAL	**2,107,913**	**2,273,982**	**2,998,427**	**2,093,637**	**1,994,317**
	SALARIES	GRAND TOTAL SALARIES	1,451,594	1,610,472	1,046,912	1,444,262	1,297,020
	EQUIPMENT	GRAND TOTAL EQUIPMENT	-	-	-	-	-
	OPERATING	GRAND TOTAL OPERATING	656,319	663,510	1,951,515	649,375	697,298

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount		YTD 250929 Actual
							5,462,914	$5,021,747		$4,754,272
Stre	A	5110	0100	0000	STREET MAINTENANCE SALARIE	8/27/25: SCHLEMMER BACKFILL - PROMOTION IMPACT	-	$5,000	692	$129,984
Stre	A	5110	0100	0000	STREET MAINTENANCE SALARIE	8/27/25: AL SPUNAUGLE - STREET AND SEWER SUP. - STEP 5	87,651	$84,286	693	
Stre	A	5110	0100	0000	STREET MAINTENANCE SALARIE	8/27/25: MARK SCHLEMMER - SR. CIVIL ENG. - STEP 6 RETIRING	-	$75,270	694	
Stre	A	5110	0100	0000	STREET MAINTENANCE SALARIE	8/27/25: SCHLEMMER REPLACEMENT MID-SEPTEMBER	-	$24,800	695	
Stre	A	5110	0100	0000	STREET MAINTENANCE SALARIE	8/27/25: LEONARD MARUCCI - OPERATIONS ENGINEER - STEP 1	81,878		695.1	
Stre	A	5110	0100	0101	OVERTIME BIWKLY	8/27/25: SUPERVISOR OVERTIME - 8%	13,500	$15,000	696	$6,305
Stre	A	5110	0100	0102	SELLBACKS/BUY OUTS/LONGEV	8/27/25: MARK SCHLEMMER RETIREMENT BUYOUT	-	$106,267	697	$9,800
Stre	A	5110	0100	0102	SELLBACKS/BUY OUTS/LONGEV	8/27/25:	1,750		697.01	
Stre	A	5110	0100	0118	SICK BONUS	8/27/25:	800		697.02	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: PHILLIP A ORLANDO - HMEO	70,304	$70,304	698	$866,335
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: DENNIS SCALISE - HMEO	70,304	$76,760	699	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: ALLOCATION TO SNOW AND ICE SALARIES (WINTER OPEATI(	(757,501)	-$612,289	700	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: VINCENT P. MISTRETTA - WORKING CREW CHIEF	70,304	$74,781	701	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: LINDQUIST BACKFILL - PROMOTION IMPACT	-	$577	703	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: WILLIAM GRIFFITH - HMEO	-	$65,014	704	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: JOSEPH DELGADO - LABORER	54,642	$34,879	705	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: CHAD BUCCOLA - SKILLED LABORER	65,021	$62,534	706	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: DANA A. BOVA - LABOR CREW CHIEF	-	$78,687	707	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: JOSEPH PALERMO - LABORER	-	$34,879	708	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: DAVID HYSER - CEO	-	$70,304	709	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: REDUCTION WITH BACKFILL OF HYSER	-	-$20,000	710	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: ERIK J.R. LINDSTROM - LABOR CREW CHIEF	78,686	$78,687	711	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: JERREMY DOSSEY - MEO	-	$34,879	712	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: WILLIAM G. CARUSO-JR. - WORKING CREW CHIEF	74,776	$74,781	713	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: ALLOCATION TO STORM SEWER SALARIES	(125,000)	-$185,274	714	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: JOHN KUROPATWINSKI - HMEO	70,304	$70,304	715	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: J. MICHAEL STEELE - CEO	72,530	$72,532	716	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: ALEXANDER SCHUPP - HMEO	61,318	$54,648	717	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: STEVE NOWELL - SKILLED LABORER	70,304	$65,014	718	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: ROBERTO PANTOJAS - CEO	72,530	$72,537	719	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: DOUGLAS NORDWALL - CEO	72,530	$70,304	720	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: DAVID M. D'ANGELO - WORKING CREW CHIEF	74,776	$74,776	721	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: CHARLES J. FERRARA - HMEO	62,525	$61,316	722	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: ZACHARY LEONE - HMEO	70,304	$70,314	723	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: DOUGLAS S. LINDQUIST - CEO RETIRING	-	$64,167	724	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: CHRISTOPHER LARSON - CEO	72,530	$72,532	725	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: GUZMAN, ALEXIS - MEO	54,642	$35,969	726	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: DREW RINALDO - HMEO	70,304	$70,314	727	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: LINDQUIST REPLACEMENT NOVEMBER	-	$3,912	728	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: DARREN J. HOOVLER - LABOR CREW CHIEF	78,686	$78,687	729	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: WASSMAN REPLACEMENT JANUARY	-	$33,904	730	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	10/03/25: SUMMER HELP - 7 EMPLOYEES - AVE 9.2 WEEKS - MINIMUI	41,821	$52,080	731	

City of Jamestown

2026 Expense Budget template

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Enti	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount		YTD 250929 Actual
							5,462,914	$5,021,747		$4,754,272
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: CHARLES PARKER - HMEO	70,304	$70,304	732	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: MICHAEL C. HOLDRIDGE - LABOR CRW CHIEF	78,686	$78,692	733	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: ALLOCATION TO STREET CLEANING SALARIES	(60,000)	-$140,608	734	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	10/7/25: PROMOTION IMPACT	6,000	$5,000	735	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: JUSTIN MILLETT - LABORER	54,642	$34,879	736	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: ALLOCATION TO LEAF COLLECTION SALARIES	(189,394)	-$188,977	737	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: JAMES CUIFOLO - HMEO	70,304	$70,304	738	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: JOHN MISTRETTA - SKILLED LABORER	74,776	$65,014	739	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: MICHAEL LARSEN - HMEO	61,318	$53,494	740	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: ANDREW, CONSTANTINO - HMEO	72,530	$70,304	741	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: JACOB ZWIEG - HMEO	54,642	$53,494	742	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: DARREN POLLARO - HMEO	54,642		742.1	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: AKEEM SIMS - HMEO	53,498		742.2	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: GAVIN PANTOJAS - HMEO	53,498		742.3	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: KOLLON KNISLEY - MEO	35,963		742.4	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: SIMON TRASK - MEO	35,963		742.5	
Stre	A	5110	0100	0110	REGULAR PAYROLL WKLY	10/7/25: NEW LABORER (2)	71,926		742.6	
Stre	A	5110	0100	0111	OVERTIME WKLY	8/27/25: ALLOCATION TO STORM SEWER SALARIES - 2.7% OF TOTAL (	(5,000)	-$5,000	743	$1,577
Stre	A	5110	0100	0111	OVERTIME WKLY	8/27/25: ALLOCATION TO SNOW AND ICE SALARIES - 69.5% OF TOTAL	(126,319)	-$60,000	744	
Stre	A	5110	0100	0111	OVERTIME WKLY	8/27/25: STREET MAIN OT BEFORE ALLOCATIONS 8% OVERTIME	181,819	$175,000	745	
Stre	A	5110	0100	0111	OVERTIME WKLY	8/27/25: ALLOCATION TO LEAF COLLECTION SALARIES - 14.4% OF TO'	(26,223)	-$27,800	746	
Stre	A	5110	0100	0111	OVERTIME WKLY	8/27/25: ALLOCATION TO STREET CLEANING SALARIES - 2.7% OF TOT/	(5,000)	-$11,000	747	
Stre	A	5110	0100	0112	SELLBACKS/BUY OUTS/LONGEV	8/27/25: LONGEVITY	22,700	$29,699	748	$17,851
Stre	A	5110	0100	0112	SELLBACKS/BUY OUTS/LONGEV	8/27/25: DOUG LINDQUIST RETIREMENT BUYOUT	-	$19,338	749	
Stre	A	5110	0100	0112	SELLBACKS/BUY OUTS/LONGEV	8/27/25: WILLIAM WASSMAN RETIREMENT BUYOUT	-	$27,999	750	
Stre	A	5110	0100	0112	SELLBACKS/BUY OUTS/LONGEV	10/03/25: PHILLIP A ORLANDO RETIREMENT BUYOUT	62,000		750.2	
Stre	A	5110	0100	0118	SICK BONUS	9/26/25: SICK BONUS	16,100	$16,900	702	$6,435
Stre	A	5110	0100	0501	BPU VEHICLE MAINTENANCE	8/27/25:	-	$0	752	$8,625
Stre	A	5110	0400	0000	CONTRACTUAL SERVICES	8/27/25: TOPSOIL, GRAVEL, CONCRETE, MISC. MATERIALS	140,000	$140,000	958	$14,132
Stre	A	5110	0400	0509	BRICK REHAB	8/27/25: BRICK STREET REPAIRS	60,000	$50,000	960	$36,290
Stre	A	5110	0400	0510	BLACKTOP PATCHING	8/27/25:	45,000	$55,000	961	$18,766
Stre	A	5110	0400	0514	CITY-WIDE ADA HANDICAP RAM	8/27/25:	15,000	$15,000	965	$13,596
Stre	A	5110	0400	0517	MISC. CURB REPAIR	8/27/25:	25,000	$40,000	968	$5,863
Stre	A	5110	0400	0518	MISC. SIDEWALK REPAIR	8/27/25: TREE BLACKTOP REPAIRS	30,000	$20,000	969	$850
Stre	A	5110	0400	0530	CRACK SEALING	8/27/25: CONTRACTED WORK - PRICE INCREASES	50,000	$40,000	980	$50,856
Stre	A	5110	0400	0553	CHIP SEAL	8/27/25:	55,000	$55,000	993	$63,015
Stre	A	5110	0400	0577	PARKING LOT - 2ND AT WASHIN	8/27/25:	-	$0	1015	$840
Stre	A	5110	0400	0580	NOVA CHIP	8/27/25: WRONG CATEGORY - NOVA CHIP IS CHIPS REIMBURSED	-	$150,000	1018	$241,935
Stre	A	5110	0400	0613	VARIOUS LANDSCAPING	8/27/25:	5,000	$0	1051	$6,261
Stre	A	5110	0400	0619	SLURRY SEAL / MICROPAVING	10/7/25:	165,000	$0	1057	$157,738
Stre	A	511[illegible]	[illegible]100	0625	MONROE ST. RECONSTRUCTIOI	8/27/25:	-	$0	[illegible]3	-$1,189
Stre	A	511[illegible]	[illegible]400	0728	CITY SIDEWALK REPLACEMENT	8/27/25:	-	$0	[illegible]4	$5,163

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Enti	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount		YTD 250929 Actual
							5,462,914	$5,021,747		$4,754,272
Stre	A	5110	0400	0739	BAKER / HAZELTINE INTERSECT	8/27/25:	-	$0	1173	$2,490
Stre	A	5110	0401	0090	NYS DOT PROJECT 90	8/27/25:	-	$0	1237	$4,094
Stre	A	5110	0401	3022	NYS DOT PROJECT 3022 W. VIR(	8/27/25:	-	$0	1249	$30,971
Stre	A	5110	0401	3025	NYS DOT PROJECT W. 13TH	8/27/25:	-	$0	1252	$67,674
Stre	A	5110	0401	3045	NYS DOT PRATHER FOOTE TO SI	8/27/25:	-	$0	1272	$180
Stre	A	5110	0401	3046	NYS DOT MORTON SAMPSON T	8/27/25:	-	$0	1273	$9,695
Stre	A	5110	0401	3054	NYS DOT BARROWS ALLEN TO E	8/27/25:	-	$0	1281	$85,155
Stre	A	5110	0401	3056	NYS DOT CLINTON 3RD TO 4TH	8/27/25:	-		1281.1	$95,904
Stre	A	5110	0401	3057	NYS DOT BARROWS ENGLISH T(	8/27/25:	-		1281.2	$54,523
Stre	A	5110	0401	3058	NYS DOT FALCONER LAKEVW W	8/27/25:	-		1281.3	$28,254
Stre	A	5110	0401	3059	NYS DOT STRONG PRENDERGAS	8/27/25:	-		1281.4	$10,912
Stre	A	5110	0401	3060	NYS DOT SCHUYLER INDIANA T(	8/27/25:	-		1281.5	$146,601
Stre	A	5110	0401	3061	NYS DOT TOWNER ARLINGTON	8/27/25:	-		1281.6	$76,965
Stre	A	5110	0401	3062	NYS DOT RICHMOND VALLEY T(	8/27/25:	-		1281.7	$1,760
Stre	A	5110	0401	3063	NYS DOT LASALLE MECURY TO I	8/27/25:	-		1281.8	$48,078
Stre	A	5110	0401	3064	NYS DOT CHADWCK NEWLD TO	8/27/25:	-		1281.9	$21,191
Stre	A	5110	0401	3065	NYS DOT PRENDGST CRSSMN T(	8/27/25:	-		1282	$67,289
Stre	A	5110	0401	3066	NYS DOT CT CITYVW TO SCHUYI	8/27/25:	-		1282.1	$14,856
Stre	A	5110	0401	3067	NYS DOT ARNOLD FOOTE TO W	8/27/25:	-		1282.2	$68,066
Stre	A	5110	0401	3068	NYS DOT SPRAGUE ADAMS TO I	8/27/25:	-		1282.3	$65,325
Stre	A	5110	0401	3069	NYS DOT JAMES FALCONER TO .	8/27/25:	-		1282.4	$35,172
Stre	A	5110	0401	3070	NYS DOT COLFAX NEWLAND TO BAKE				1282.5	$11,675
Stre	A	5110	0401	3071	NYS DOT 14TH WASH TO MAIN ST				1282.6	$46,306
Stre	A	5110	0401	3072	NYS DOT GORDON ARLINGTN TO BEE				1282.7	$6,213
Stre	A	5110	0401	3073	NYS DOT BEDECHVW GORDON TO TOW				1282.8	$12,060
Stre	A	5110	0401	3074	NYS DOT FEDL FLUVNNA TO LAMONT				1282.9	$13,325
Stre	A	5110	0401	3075	NYS DOT LAKEVW PRICE TO FALCON				1282.901	$7,059
Stre	A	5110	0401	3076	NYS DOT CLYDE HTCHKSS TO STOW				1282.902	$12,520
Stre	A	5110	0401	3077	NYS DOT CHANDLER CTR TO WINSOR				1282.903	$102,500
Stre	A	5110	0401	3078	NYS DOT LINWD MARTIN TO MARION				1282.904	$58,264
Stre	A	5110	0401	3080	NYS DOT SAMPSON COLE TO WILTON				1282.905	$12,097
Stre	A	5110	0411	0000	NATURAL GAS	9/02/25:		$28,000	1282.906	$11,623
Stre	A	5110	0412	0000	TELEPHONE/INTERNET	9/11/25: DFT LONG DISTANCE/PRIMARY BILLING/FIBER LINK	270	$0	1283	$1,715
Stre	A	5110	0412	0000	TELEPHONE/INTERNET	9/11/25: VERIZON CELLPHONE - 7 TABLETS; 3 CELLPHONES	4,446		1283.1	
Stre	A	5110	0412	0000	TELEPHONE/INTERNET	9/11/25: WINDSTREAM - SPRING ST ELEVATOR	1,283		1283.3	
Stre	A	5110	0413	0000	WATER	9/26/25: BPU - MONTHLY UTILITY CHARGE - 7.5% INCREASE	-	$1,500	1284	$0
Stre	A	5110	0414	0000	ELECTRIC	9/15/25: BPU - MONTHLY UTILITY CHARGE - 9.75% INCREASE	-	$12,000	1285	$0
Stre	A	5110	0415	0000	SEWER	9/26/25: BPU - MONTHLY UTILITY CHARGE - 0% INCREASE	-	$1,100	1286	$0
Stre	A	5110	0416	0000	SOLID WASTE	9/30/25: CASELLA WASTE SYSTEMS	550	$5,500	1287	$600
Stre	A	5110	0420	0000	FUEL: DIESEL & GASOLINE	9/26/25: BPU - MONTHLY FUEL CHARGE - 2% INCREASE	651	$2,500	1288	$434
Stre	A	5110	0428	0000	MAINTENANCE AGREEMENTS	9/11/25: VERIZON CONNECT - DPW GPS	9,830	$10,000	1289	$7,391
Stre	A	5110	0429	0000	EQUIPMENT REPAIRS, SERVICE	8/27/25:	-	$0	1290	$500

City of Jamestown

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UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount		YTD 250929 Actual
							5,462,914	$5,021,747		$4,754,272
Stre	A	5110	0430	0000	EQUIPMENT REPAIRS, PARTS	8/27/25:	-	$0	1291	$441
Stre	A	5110	0443	0000	CHEMICALS	10/7/25: ASPHALT RELEASE AGENT, CLEANERS - PRICES INCREASING	15,000	$10,000	1293	$11,225
Stre	A	5110	0451	0000	DUES AND SUBSCRIPTIONS	8/27/25: ASCE PROFESSIONAL MEMBERSHIP	360	$360	1294	$0
Stre	A	5110	0451	0000	DUES AND SUBSCRIPTIONS	8/20/25: MICROSOFT OFFICE - 3 LICENSES	729			
Stre	A	5110	0454	0000	TRAVEL AND EDUCATION	8/27/25: SAFETY TRAINING, CLICK SAFETY HIGHWAY SCHOOL	4,250	$4,250	1296	$2,343
Stre	A	5110	0457	0000	BUILDING MAINTENANCE	10/7/25: 155 & 177 STEELE ST. - BASIC MAINTENANCE, BOILER MAIN	15,000	$10,000	1297	$7,434
Stre	A	5110	0461	0000	HOUSEKEEPING SUPPLIES	8/27/25:	200	$200	1298	$1,408
Stre	A	5110	0464	0000	FOOD	8/27/25: WATER/ICE	1,000	$250	1299	$1,080
Stre	A	5110	0465	0000	STATIONERY AND OFFICE SUPPI	8/27/25: PRINTING COSTS, TIMESHEETS	700	$700	1300	$800
Stre	A	5110	0473	0000	PHYSICALS	8/27/25:	800	$400	1301	$1,065
Stre	A	5110	0476	0000	SAFETY EQUIPMENT	8/27/25: GLOVES, VESTS, SHIRTS, FLAGS, PPE	6,000	$5,000	1302	$4,558
Stre	A	5110	0477	0000	TRAFFIC SIGNS	8/27/25: CONES, BARRICADES, SIGNS	7,000	$6,000	1303	$5,829
Stre	A	5110	0495	0000	SCRAP SALES	9/26/25: SCRAP SALES	(2,500)		1303.1	-$378
Stre	A	5110	0499	0000	OTHER SUPPLIES AND SERVICES	8/27/25:	750	$750	1304	$178

CITY OF JAMESTOWN - SNOW AND ICE CONTROL 5142

G/L Code	Account Type	Account Title	2026 Requested Budget 26.02a	2025 Adopted Budget	2025 YTD September	2024 Pre-Audit Actual	2023 Actual
		2026 BUDGET					
0100	SALARIES	SALARIES	1,023,274	798,788	807,770	847,344	854,638
0400	OPERATING	CONTRACTUAL SERVICES	550,000	510,000	255,847	424,882	397,867
0420	OPERATING	FUEL: DIESEL & GASOLINE	-	-	-	-	266
		GRAND TOTAL	1,573,274	1,308,788	1,063,617	1,272,226	1,252,771
	SALARIES	GRAND TOTAL SALARIES	1,023,274	798,788	807,770	847,344	854,638
	EQUIPMENT	GRAND TOTAL EQUIPMENT	-	-	-	-	-
	OPERATING	GRAND TOTAL OPERATING	550,000	510,000	255,847	424,882	398,133

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UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Enti	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount		YTD 250929 Actual
							5,462,914	$5,021,747		$4,754,272
Stre	A	5142	0100	0000	SNOW REMOVAL SALARIES	8/27/25:	-	$0	1307	$871
Stre	A	5142	0100	0110	REGULAR PAYROLL WKLY	8/27/25: ALLOCATION FROM PARKS - 8%	92,304	$90,799	1308	$687,706
Stre	A	5142	0100	0110	REGULAR PAYROLL WKLY	8/27/25: ALLOCATION FROM STREETS MAIN. (WINTER OPEATIONS N(	757,501	$612,289	1309	
Stre	A	5142	0100	0111	OVERTIME WKLY	8/27/25: ALLOCATION FROM STREETS MAIN. OT - 69.5% OF OT	126,319	$60,000	1310	$119,194
Stre	A	5142	0100	0111	OVERTIME WKLY	8/27/25: ALLOCATION FROM CENTRAL GARAGE OT - 58.6% OF OT	16,400	$6,000	1311	
Stre	A	5142	0100	0111	OVERTIME WKLY	8/27/25: ALLOCATION FROM PARKS OT - 25% OF OT	30,750	$29,700	1312	
Stre	A	5142	0400	0000	CONTRACTUAL SERVICES	10/7/25: SALT PRICE INCREASE, PLOWS, CHAINS, SALT BRINE SYSTEM	550,000	$510,000	1314	$255,847

CITY OF JAMESTOWN - LEAF COLLECTION 5150

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0100	SALARIES	SALARIES	222,217	223,290	-	201,481	-
0200	EQUIPMENT	EQUIPMENT	-	-	560	-	3,319
0299	EQUIPMENT	OTHER EQUIPMENT	5,000	5,000	-	-	-
0400	OPERATING	CONTRACTUAL SERVICES	-	-	148	7,865	3,272
0420	OPERATING	FUEL: DIESEL & GASOLINE	-	-	-	78	-
		GRAND TOTAL	227,217	228,290	708	209,425	6,590
	SALARIES	GRAND TOTAL SALARIES	222,217	223,290	-	201,481	-
	EQUIPMENT	GRAND TOTAL EQUIPMENT	5,000	5,000	560	-	3,319
	OPERATING	GRAND TOTAL OPERATING	-	-	148	7,943	3,272

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UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	5,462,914 2026 Detail Amount	$5,021,747 2025 Detail Amount		$4,754,272 YTD 250929 Actual
Stre	A	5150	0100	0110	REGULAR PAYROLL WKLY	8/27/25: ALLOCATION FROM STREET MAIN. - 8.3%	189,394	$188,977	1317	$0
Stre	A	5150	0100	0111	OVERTIME WKLY	9/24/25: ALLOCATION FROM CENTRAL GARAGE OT - 22.1% OF OT	6,600	$6,513	1318	$0
Stre	A	5150	0100	0111	OVERTIME WKLY	8/27/25: ALLOCATION FROM STREET MAIN. OT - 14.4% OF OT	26,223	$27,800	1319	
Stre	A	5150	0200	0000	EQUIPMENT	8/27/25:	-	$0	1320	$560
Stre	A	5150	0299	0000	OTHER EQUIPMENT	8/27/25: WALK BEHIND AND BACKPACK LEAF BLOWERS	5,000	$5,000	1321	$0
Stre	A	5150	0400	0000	CONTRACTUAL SERVICES	8/27/25:	-	$0	1322	$148

CITY OF JAMESTOWN - STREET LIGHTING 5182

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0410	OPERATING	DISTRICT HEATING - COOLING	27,461	19,200	18,694	8,088	9,352
0414	OPERATING	ELECTRIC	529,878	478,000	322,585	440,283	465,316
		GRAND TOTAL	557,339	497,200	341,279	448,371	474,668
	SALARIES	GRAND TOTAL SALARIES	-	-	-	-	-
	EQUIPMENT	GRAND TOTAL EQUIPMENT	-	-	-	-	-
	OPERATING	GRAND TOTAL OPERATING	557,339	497,200	341,279	448,371	474,668

City of Jamestown

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UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

							5,462,914	$5,021,747		$4,754,272
							2026	2025		YTD 250929
Enti	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	Detail Amount	Detail Amount		Actual
Stre	A	5182	0410	0000	DISTRICT HEATING - COOLING	9/15/25: BPU - MONTHLY UTILITY CHARGE - 10% INCREASE	27,461	$19,200	1325	$18,694
Stre	A	5182	0414	0000	ELECTRIC	9/15/25: BPU - MONTHLY UTILITY CHARGE - 9.75% INCREASE	529,878	$478,000	1326	$322,585

CITY OF JAMESTOWN - RECREATION ADMINISTRATION 7020

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0100	SALARIES	SALARIES	-	-	0	182,344	182,069
0200	EQUIPMENT	EQUIPMENT	-	-	-	-	-
0412	OPERATING	TELEPHONE/INTERNET	-	-	-	411	548
0428	OPERATING	MAINTENANCE AGREEMENTS	-	-	-	341	231
0450	OPERATING	LEGAL NOTICE/ADVERTISING FEES	-	-	-	-	-
0451	OPERATING	DUES AND SUBSCRIPTIONS	-	-	-	867	1,398
0454	OPERATING	TRAVEL AND EDUCATION	-	-	-	410	75
0465	OPERATING	STATIONERY AND OFFICE SUPPLIES	-	-	-	427	631
0499	OPERATING	OTHER SUPPLIES AND SERVICES	-	-	-	-	272
		GRAND TOTAL	-	-	0	184,799	185,225
	SALARIES	GRAND TOTAL SALARIES	-	-	0	182,344	182,069
	EQUIPMENT	GRAND TOTAL EQUIPMENT	-	-	-	-	-
	OPERATING	GRAND TOTAL OPERATING	-	-	-	2,455	3,156

CITY OF JAMESTOWN - PARKS 7110

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0100	SALARIES	SALARIES	1,065,843	1,032,968	846,671	911,944	792,149
0200	EQUIPMENT	EQUIPMENT	-	-	-	10,000	117,831
0204	EQUIPMENT	OFFICE EQUIPMENT	-	6,000	4,352	200	-
0299	EQUIPMENT	OTHER EQUIPMENT	10,000	10,000	239	-	-
0411	OPERATING	NATURAL GAS	8,065	5,000	6,003	4,058	6,123
0412	OPERATING	TELEPHONE/INTERNET	4,570	3,500	1,842	3,237	3,424
0413	OPERATING	WATER	11,592	10,000	3,791	8,855	4,120
0414	OPERATING	ELECTRIC	23,762	20,615	10,254	8,552	33,879
0415	OPERATING	SEWER	15,466	1,500	6,667	13,355	2,564
0416	OPERATING	SOLID WASTE	15,933	18,000	8,517	-	-
0420	OPERATING	FUEL: DIESEL & GASOLINE	37,327	28,000	27,412	33,710	35,968
0421	OPERATING	PROPANE & KEROSENE	50	50	-	-	-
0422	OPERATING	OILS, GREASES & ANTIFREEZE	1,200	1,000	519	1,392	946
0428	OPERATING	MAINTENANCE AGREEMENTS	5,600	5,600	1,803	3,492	2,990
0429	OPERATING	EQUIPMENT REPAIRS, SERVICE	7,000	5,000	2,600	4,922	5,828
0430	OPERATING	EQUIPMENT REPAIRS, PARTS	30,000	30,000	30,464	46,654	28,035
0431	OPERATING	TIRES AND TUBES	10,000	8,000	7,006	8,239	3,223
0441	OPERATING	SURFACE MATERIALS	14,000	13,000	10,902	12,641	14,463
0451	OPERATING	DUES AND SUBSCRIPTIONS	2,486	1,500	1,790	-	-
0454	OPERATING	TRAVEL AND EDUCATION	1,200	700	921	1,212	-
0457	OPERATING	BUILDING MAINTENANCE	9,000	8,000	3,166	21,219	105,337
0464	OPERATING	FOOD	1,000	1,000	675	749	-
0465	OPERATING	STATIONERY AND OFFICE SUPPLIES	1,200	1,200	382	155	49
0472	OPERATING	MEDICAL EXPENSES	3,000	2,000	1,023	753	-
0473	OPERATING	PHYSICALS	1,600	1,600	-	317	-
0495	OPERATING	SCRAP SALES	(1,000)	-	(108)	-	-
0496	OPERATING	FLAGS & BANNERS	8,000	10,000	9,577	9,784	8,280
0497	OPERATING	HORTICULTURE EXPENSE	7,000	7,000	4,662	9,831	9,904
0499	OPERATING	OTHER SUPPLIES AND SERVICES	89,000	85,000	44,084	70,865	97,645
		GRAND TOTAL	**1,382,894**	**1,316,233**	**1,035,215**	**1,186,134**	**1,272,758**
	SALARIES	GRAND TOTAL SALARIES	1,065,843	1,032,968	846,671	911,944	792,149
	EQUIPMENT	GRAND TOTAL EQUIPMENT	10,000	16,000	4,591	10,200	117,831
	OPERATING	GRAND TOTAL OPERATING	307,051	267,265	183,953	263,991	362,778

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount		YTD 250929 Actual
						2,024,081			
							$1,938,860		$1,463,197
Parl A	7110	0100	0000	PARKS SALARIES	8/27/25: DAN STONE - PARKS MANAGER	87,714	$87,719	1327	$117,797
Parl A	7110	0100	0000	PARKS SALARIES	8/27/25: KELLEY JOHNSON STIPEND	12,000	$12,000	1328	
Parl A	7110	0100	0000	PARKS SALARIES	8/27/25: MATT SPUNAUGLE - PARKS SUPERVISOR	72,490	$69,768	1329	
Parl A	7110	0100	0101	OVERTIME BIWKLY	9/26/25: OT 12%	17,200	$16,000	1330	$16,952
Parl A	7110	0100	0102	SELLBACKS/BUY OUTS/LONGEVITY BIWKLY	8/27/25:	2,440	$0	1331	$401
Parl A	7110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: ALLOCATION TO SNOW AND ICE SALARIES - 8%	(92,304)	-$90,799	1332	$657,398
Parl A	7110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: BENJAMIN WHITNEY - SKILLED LABORER	67,600	$65,014	1333	
Parl A	7110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: BRANDON FAIN - TREE TRIMMER	72,530	$72,532	1334	
Parl A	7110	0100	0110	REGULAR PAYROLL WKLY	10/03/25: SUMMER HELP - MINIMUM WAGE INCREASE - 11 EMPLOY	86,491	$96,720	1335	
Parl A	7110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: CASEY FITZPATRICK - SKILLED LABORER	55,786	$54,648	1336	
Parl A	7110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: ALLOCATION TO TREE TRIMMING SALARIES - 20%	(230,759)	-$217,927	1337	
Parl A	7110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: KELBY FELDT - TREE TRIMMER	72,530	$72,532	1338	
Parl A	7110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: JACOB BERG - ASSISTANT HORTICULTURIST	72,530	$72,532	1339	
Parl A	7110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: JOSEPH BERGMAN - SKILLED LABORER	53,498	$39,175	1341	
Parl A	7110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: JAMIE M. BLOOMQUIST - LABOR CREW CHIEF	78,686	$78,687	1342	
Parl A	7110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: MIKE CADY - TREE TRIMMER	72,530	$72,532	1343	
Parl A	7110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: ADAM KYLE - TREE TRIMMER	72,530	$67,108	1344	
Parl A	7110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: CORY SENSKE - CEO	72,530	$72,532	1345	
Parl A	7110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: BENJAMIN WHITTAKER - SKILLED LABORER	54,642	$39,175	1346	
Parl A	7110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: JOSHUA WAID - WORKING CREW CHIEF	74,776	$74,776	1347	
Parl A	7110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: ALLOCATION TO STADIUM SALARIES - 8.5%	(120,000)	-$109,000	1348	
Parl A	7110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: KEVIN NICKERSON - SKILLED LABORER	62,525	$61,316	1349	
Parl A	7110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: BRANDON DIMAIO - CEO	72,530	$69,737	1350	
Parl A	7110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: DOMINIC SALVAGGIO - SKILLED LABORER	70,304	$67,600	1351	
Parl A	7110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: CRAIG A. NELSON - WORKING CREW CHIEF	74,776	$74,776	1352	
Parl A	7110	0100	0110	REGULAR PAYROLL WKLY	8/27/25: DANIEL O'BRIEN - SKILLED LABORER	53,498	$34,965	1353	
Parl A	7110	0100	0111	OVERTIME WKLY	8/27/25: ALLOCATION TO STADIUM SALARIES OT - 8% OF OT	(27,000)	-$25,000	1354	$51,368
Parl A	7110	0100	0111	OVERTIME WKLY	8/27/25: ALLOCATION TO TREE TRIMMING SALARIES OT - 8% OF OT	(10,000)	-$10,000	1355	
Parl A	7110	0100	0111	OVERTIME WKLY	8/27/25: PARKS OVERTIME BEFORE ALLOCATION - 10.6%	125,000	$125,000	1356	
Parl A	7110	0100	0111	OVERTIME WKLY	8/27/25: ALLOCATION TO SNOW AND ICE SALARIES OT - 25% OF OT	(30,750)	-$29,700	1357	
Parl A	7110	0100	0112	SELLBACKS/BUY OUTS/LONGEVITY WKLY	8/27/25: LONGEVITY	10,900	$9,930	1358	$0
Parl A	7110	0100	0118	SICK BONUS	8/29/25: SICK BONUS	8,620	$8,620	1358.1	$2,755
Par A	7110	0204	0000	OFFICE EQUIPMENT	9/11/25:	-	$6,000	1362	$4,352
Parl A	7110	0299	0000	OTHER EQUIPMENT	8/27/25: MISCELLANEOUS MINOR EQUIPMENT - SMALL EQUIPMENT	10,000	$10,000	1363	$239
Parl A	7110	0411	0000	NATURAL GAS	9/26/25: BPU - MONTHLY UTILITY CHARGE - 0% INCREASE	8,065	$5,000	1364	$6,003
Parl A	7110	0412	0000	TELEPHONE	9/11/25: DFT LONG DISTANCE/PRIMARY BILLING/FIBER LINK	3,328	$3,500	1365	$1,842
Parl A	7110	0412	0000	TELEPHONE	9/11/25: VERIZON CELLPHONE - LAPTOP; 2 CELLPHONES	1,242			
Parl A	7110	0413	0000	WATER	9/26/25: BPU - MONTHLY UTILITY CHARGE - 7.5% INCREASE	11,592	$8,000	1366	$3,791
Parl A	7110	0413	0000	WATER	9/26/25: BPU - MONTHLY UTILITY CHARGE - 7.5% INCREASE	-	$2,000	1367	
Parl A	7110	0414	0000	ELECTRIC	9/15/25: BPU - MONTHLY UTILITY CHARGE - 9.75% INCREASE	23,762	$20,615	1368	$10,254
Parl A	7110	0415	0000	SEWER	9/26/25: BPU - MONTHLY UTILITY CHARGE - 0% INCREASE	15,466	$1,500	1369	$6,667
Parl A	7110	0416	0000	SOLID WASTE	9/26/25: BPU - MONTHLY UTILITY CHARGE - 0% INCREASE	15,933	$18,000	1370	$8,517
Parl A	7110	0420	0000	FUEL: DIESEL & GASOLINE	9/26/25: BPU - MONTHLY FUEL CHARGE - 2% INCREASE	37,327	$28,000	1371	$27,412
Parl A	7110	0421	0000	PROPANE & KEROSENE	8/27/25: WELDING TANKS	50	$50	1372	$0
Parl A	7110	0422	0000	OILS, GREASES & ANTIFREEZE	8/27/25: EQUIPMENT, WINTERIZING PARKS	1,200	$1,000	1373	$519
Parl A	7110	0428	0000	MAINTENANCE AGREEMENTS	8/27/25: PEST & WEED CONTROL, CINTAS, ALLEN FIRE EQUIP.	3,300	$3,300	1374	$1,803

City of Jamestown

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Ent Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount		YTD 250929 Actual
						2,024,081	$1,938,860		$1,463,197
Parl A	7110	0428	0000	MAINTENANCE AGREEMENTS	8/27/25: ALLIED ALARM	1,200	$1,200	1375	
Parl A	7110	0428	0000	MAINTENANCE AGREEMENTS	8/27/25: EAGLE SYSTEM - COPIER MAINTENANCE	600	$600	1376	
Parl A	7110	0428	0000	MAINTENANCE AGREEMENTS	8/27/25: FSC	500	$500	1377	
Parl A	7110	0429	0000	EQUIPMENT REPAIRS, SERVICE	10/7/25: SERVICE VEHICLES/ EQUIP., SERVICE CALLS	7,000	$5,000	1378	$2,600
Parl A	7110	0430	0000	EQUIPMENT REPAIRS, PARTS	8/27/25: BUDGET FLAT YOY	30,000	$30,000	1379	$30,464
Parl A	7110	0431	0000	TIRES AND TUBES	8/29/25:	10,000	$8,000	1380	$7,006
Parl A	7110	0441	0000	SURFACE MATERIALS	10/7/25: TOPSOIL, GRAVEL, BALLFIELD MATERIAL, WOODCHIPS	14,000	$13,000	1382	$10,902
Parl A	7110	0451	0000	DUES AND SUBSCRIPTIONS	8/27/25: PLAYPASS, SESAC MUSIC LICENSE	2,000	$1,500	1383	$1,790
Parl A	7110	0451	0000	DUES AND SUBSCRIPTIONS	8/20/25: MICROSOFT OFFICE - 2 LICENSES	486			
Parl A	7110	0454	0000	TRAVEL AND EDUCATION	8/27/25: PLAYGROUND INSPECTION COURSE, CPR COURSE	1,200	$700	1384	$921
Parl A	7110	0457	0000	BUILDING MAINTENANCE	10/7/25: ROOF REPAIRS, DUGOUT REPAIRS, SHOP DRAINAGE	9,000	$8,000	1385	$3,166
Parl A	7110	0464	0000	FOOD	8/27/25: TRAINING EVENTS, EVENT COFFEE	1,000	$1,000	1387	$675
Parl A	7110	0465	0000	STATIONERY AND OFFICE SUPPLIES		1,200	$1,200	1388	$382
Parl A	7110	0472	0000	MEDICAL SUPPLIES	8/27/25: SUPPLIES, CINTAS, FIRST AID KITS, AEDS	3,000	$2,000	1389	$1,023
Parl A	7110	0473	0000	PHYSICALS	8/27/25: SUMMER HELP / NEW HIRES	1,600	$1,600	1390	$0
Parl A	7110	0495	0000	SCRAP SALES	9/25/2025:	(1,000)		1390.1	-$108
Parl A	7110	0496	0000	FLAGS & BANNERS	9/25/25: DOWNTOWN FLAGS, EVENT BANNERS & STICK FLAGS	8,000	$10,000	1391	$9,577
Parl A	7110	0497	0000	HORTICULTURE EXPENSE	9/25/25: DOWNTOWN AND PARKS FLOWERS AND PLANTING MATER	7,000	$7,000	1392	$4,662
Parl A	7110	0499	0000	OTHER SUPPLIES AND SERVICES	8/27/25: MISC. SUPPLIES FOR DAILY OPERATIONS	85,000	$85,000	1394	$44,084
Parl A	7110	0499	0000	OTHER SUPPLIES AND SERVICES	10/7/25: CHRISTMAS DECORATION REPLACMENT, BOWS, WREATHS,	4,000		1394.1	

CITY OF JAMESTOWN - TREE MAINTENANCE 7120

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0100	SALARIES	SALARIES	240,759	227,927	156,290	183,749	194,325
0299	EQUIPMENT	OTHER EQUIPMENT	6,000	2,000	-	1,917	2,719
0420	OPERATING	FUEL: DIESEL & GASOLINE	1,646	3,000	1,210	2,510	1,709
0422	OPERATING	OILS, GREASES & ANTIFREEZE	1,000	500	92	269	23
0429	OPERATING	EQUIPMENT REPAIRS, SERVICE	4,000	4,000	0	4,209	38
0430	OPERATING	EQUIPMENT REPAIRS, PARTS	4,000	4,000	1,654	8,769	6,297
0431	OPERATING	TIRES AND TUBES	1,000	200	-	-	-
0453	OPERATING	PROFESSIONAL FEES	4,000	4,000	-	-	-
0454	OPERATING	TRAVEL AND EDUCATION	5,000	5,000	-	3,395	1,067
0499	OPERATING	OTHER SUPPLIES AND SERVICES	4,500	3,000	898	3,634	9,667
		GRAND TOTAL	271,905	253,627	160,144	208,452	215,844
	SALARIES	GRAND TOTAL SALARIES	240,759	227,927	156,290	183,749	194,325
	EQUIPMENT	GRAND TOTAL EQUIPMENT	6,000	2,000	-	1,917	2,719
	OPERATING	GRAND TOTAL OPERATING	25,146	23,700	3,855	22,787	18,800

City of Jamestown

2026 Expense Budget template

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount		YTD 250929 Actual
						2,024,081	$1,938,860		$1,463,197
Parl A	7120	0100	0000	TREE MAINTENANCE SALARIES		-	$0	1395	$854
Parl A	7120	0100	0110	REGULAR PAYROLL WKLY	8/27/25: ALLOCATION FROM PARKS DEPT. SALARIES - 20%	230,759	$217,927	1396	$149,539
Parl A	7120	0100	0111	OVERTIME WKLY	8/27/25: ALLOCATION FROM PARKS DEPT. SALARIES OT - 8%	10,000	$10,000	1397	$5,896
Parl A	7120	0299	0000	OTHER EQUIPMENT	8/27/25: CHAINSAW, PULLSAW, HANDSAW, REPLACEMENTS	6,000	$2,000	1398	$0
Parl A	7120	0420	0000	FUEL: DIESEL & GASOLINE	9/26/25: BPU - MONTHLY FUEL CHARGE - 2% INCREASE	1,646	$3,000	1399	$1,210
Parl A	7120	0422	0000	OILS, GREASES & ANTIFREEZE	8/27/25: BAR/CHAIN OIL ETC	1,000	$500	1401	$92
Parl A	7120	0429	0000	EQUIPMENT REPAIRS, SERVICE	8/27/25: BUCKET TRUCK, STUMP GRINDER, CHAINSAWS	4,000	$4,000	1402	$0
Parl A	7120	0430	0000	EQUIPMENT REPAIRS, PARTS	8/27/25: STUMP GRINDER TEETH, CHAINSAWS, BUCKET TRUCKS	4,000	$4,000	1403	$1,654
Parl A	7120	0431	0000	TIRES AND TUBES	8/27/25: STUMP GRINDER AND BUCKET TRUCK TIRES	1,000	$200	1404	$0
Parl A	7120	0453	0000	PROFESSIONAL FEES	8/27/25: BUCKET TRUCK CERTIFICATION	4,000	$4,000	1405	$0
Parl A	7120	0454	0000	TRAVEL AND EDUCATION	8/27/25: ACRT LINE CLEARANCE CERTIFICATION	5,000	$5,000	1406	$0
Parl A	7120	0499	0000	OTHER SUPPLIES AND SERVICES	10/7/25: RAKES, BAR OILS, SAWS, CONES	4,500	$3,000	1407	$898

CITY OF JAMESTOWN - SUMMER YOUTH EMPLOYMENT PROGRAM 7130

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0100	SALARIES	SALARIES	-	(13,200)	1,659	105,537	90,051
		GRAND TOTAL	-	(13,200)	1,659	105,537	90,051
	SALARIES	GRAND TOTAL SALARIES	-	(13,200)	1,659	105,537	90,051
	EQUIPMENT	GRAND TOTAL EQUIPMENT	-	-	-	-	-
	OPERATING	GRAND TOTAL OPERATING	-	-	-	-	-

City of Jamestown

2026 Expense Budget template

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount		YTD 250929 Actual
							2,024,081			
								$1,938,860		$1,463,197
	Parl A	7130	0100	0110	REGULAR PAYROLL WKLY	10/03/25: 1 SUMMER HELP - REIMBURSED	(9,792)	-$28,080	1409	$1,659
	Parl A	7130	0100	0110	REGULAR PAYROLL WKLY	10/03/25: 1 SUMMER HELP - 15 WEEKS - MINIMUM WAGE INCREASE	9,792	$14,880	1410	

CITY OF JAMESTOWN - PLAYGROUNDS AND TEENAGE CENTERS 7140

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0100	SALARIES	SALARIES	-	-	-	9,105	-
0473	OPERATING	PHYSICALS	-	-	-	-	-
0499	OPERATING	OTHER SUPPLIES AND SERVICES	-	-	-	-	-
		GRAND TOTAL	-	-	-	9,105	-
	SALARIES	GRAND TOTAL SALARIES	-	-	-	9,105	-
	EQUIPMENT	GRAND TOTAL EQUIPMENT	-	-	-	-	-
	OPERATING	GRAND TOTAL OPERATING	-	-	-	-	-

CITY OF JAMESTOWN - CITY REC BASEBALL PROGRAM 7150

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0499	OPERATING	OTHER SUPPLIES AND SERVICES	5,500	4,000	4,166	3,453	4,128
		GRAND TOTAL	5,500	4,000	4,166	3,453	4,128
	SALARIES	GRAND TOTAL SALARIES	-	-	-	-	-
	EQUIPMENT	GRAND TOTAL EQUIPMENT	-	-	-	-	-
	OPERATING	GRAND TOTAL OPERATING	5,500	4,000	4,166	3,453	4,128

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount		YTD 250929 Actual
							2,024,081			
								$1,938,860		$1,463,197
Parl	A	7150	0499	0000	OTHER SUPPLIES AND SERVICES	10/7/25: EQUIP, TROPHYS, UNIFORMS	5,500	$4,000	1420	$4,166

CITY OF JAMESTOWN - STADIUM 7210

		2026 BUDGET	2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0100	SALARIES	SALARIES	167,280	166,620	109,740	92,200	111,300
0200	EQUIPMENT	EQUIPMENT	22,000	10,000	3,450	-	77,980
0299	EQUIPMENT	OTHER EQUIPMENT	4,000	4,000	967	-	-
0411	OPERATING	NATURAL GAS	232	500	79	588	404
0412	OPERATING	TELEPHONE/INTERNET	417	240	100	180	239
0413	OPERATING	WATER	1,603	2,500	599	-	(16)
0414	OPERATING	ELECTRIC	11,297	39,000	10,448	18,672	(3,947)
0415	OPERATING	SEWER	620	1,200	282	3,193	(15)
0416	OPERATING	SOLID WASTE	1,941	4,400	2,184	-	-
0420	OPERATING	FUEL: DIESEL & GASOLINE	1,500	1,500	120	68	1,677
0429	OPERATING	EQUIPMENT REPAIRS, SERVICE	6,000	3,000	5,313	2,152	2,634
0430	OPERATING	EQUIPMENT REPAIRS, PARTS	3,000	2,000	2,869	905	145
0457	OPERATING	BUILDING MAINTENANCE	4,000	4,000	2,558	10,639	4,368
0499	OPERATING	OTHER SUPPLIES AND SERVICES	55,700	45,000	62,873	75,008	87,062
		GRAND TOTAL	279,590	283,960	201,581	203,604	281,832
	SALARIES	GRAND TOTAL SALARIES	167,280	166,620	109,740	92,200	111,300
	EQUIPMENT	GRAND TOTAL EQUIPMENT	26,000	14,000	4,417	-	77,980
	OPERATING	GRAND TOTAL OPERATING	86,310	103,340	87,424	111,404	92,551

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount		YTD 250929 Actual
						2,024,081	$1,938,860		$1,463,197
Parl A	7210	0100	0000	DIETHRICK PARK SALARIES	9/11/25:	-	$0	1421	-$40
Parl A	7210	0100	0110	REGULAR PAYROLL WKLY	9/11/25:	-	$10,461	1422	$83,645
Parl A	7210	0100	0110	REGULAR PAYROLL WKLY	10/03/25: 3 SUMMER HELP - AVE 10.5 WEEKS - MINIMUM WAGE INC	20,280	$15,620	1423	
Parl A	7210	0100	0110	REGULAR PAYROLL WKLY	8/27/25: ALLOCATION FROM PARKS DEPT. - 8.5%	120,000	$115,539	1424	
Parl A	7210	0100	0111	OVERTIME WKLY	8/27/25: ALLOCATION FROM PARKS DEPT. OT - 8% OF OT	27,000	$25,000	1425	$26,020
Parl A	7210	0100	0118	SICK BONUS	9/11/25:	-		1425.1	$115
Parl A	7210	0200	0000	EQUIPMENT	9/26/25: (1) BACKFLOW REPLACEMENT	-	$10,000	1426	$3,450
Parl A	7210	0200	0000	EQUIPMENT	8/27/25: (2) DUGOUT FLOOR MATS	8,000		1426.1	
Parl A	7210	0200	0000	EQUIPMENT	8/27/25: (3) LARGE FIELD TARPS, PITCHER AND HOME PLATE TARPS	14,000		1426.2	
Parl A	7210	0299	0000	OTHER EQUIPMENT	9/26/25: MISC. EQUIPMENT	4,000	$4,000	1427	$967
Parl A	7210	0411	0000	NATURAL GAS	9/25/25: NATIONAL FUEL - JULY RUN RATE	232	$500	1428	$79
Parl A	7210	0412	0000	TELEPHONE	9/11/25: DFT LONG DISTANCE/PRIMARY BILLING/FIBER LINK	417	$240	1429	$100
Parl A	7210	0413	0000	WATER	9/26/25: BPU - MONTHLY UTILITY CHARGE - 7.5% INCREASE	1,603	$2,500	1430	$599
Parl A	7210	0414	0000	ELECTRIC	9/15/25: BPU - MONTHLY UTILITY CHARGE - 9.75% INCREASE	11,297	$39,000	1431	$10,448
Parl A	7210	0415	0000	SEWER	9/26/25: BPU - MONTHLY UTILITY CHARGE - 0% INCREASE	620	$1,200	1432	$282
Parl A	7210	0416	0000	SOLID WASTE	9/26/25: BPU - MONTHLY UTILITY CHARGE - 0% INCREASE	1,941	$4,400	1433	$2,184
Parl A	7210	0420	0000	FUEL: DIESEL & GASOLINE	9/26/25: BPU - MONTHLY FUEL CHARGE - 2% INCREASE	1,500	$1,500	1434	$120
Parl A	7210	0429	0000	EQUIPMENT REPAIRS, SERVICE	8/27/25: ZERO TURN MOWER, GATOR	1,500	$1,500	1435	$5,313
Parl A	7210	0429	0000	EQUIPMENT REPAIRS, SERVICE	8/27/25: REEL MOWER	1,500	$1,500	1436	
Parl A	7210	0429	0000	EQUIPMENT REPAIRS, SERVICE	8/27/25: TURN ON WATER	3,000		1436.1	
Parl A	7210	0430	0000	EQUIPMENT REPAIRS, PARTS	9/11/25:	3,000	$2,000	1437	$2,869
Parl A	7210	0457	0000	BUILDING MAINTENANCE	8/27/25: LIGHT REPLACEMENTS, MISC. SUPPLIES FOR BUILDING MAII	4,000	$4,000	1438	$2,558
Parl A	7210	0499	0000	OTHER SUPPLIES AND SERVICES	8/27/25: FIELD MATERIAL, MISC. SUPPLIES	20,000	$45,000	1439	$62,873
Parl A	7210	0499	0000	OTHER SUPPLIES AND SERVICES	8/27/25: TARP SKUNKS LEASE AGREEMENT	24,000		1439.1	
Parl A	7210	0499	0000	OTHER SUPPLIES AND SERVICES	8/27/25: PREVENTATIVE FIELD TREATMENTS	11,700		1439.2	

CITY OF JAMESTOWN - SKATING RINK 7265

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0457	OPERATING	BUILDING MAINTENANCE	2,000	1,740	70	207	474
		GRAND TOTAL	2,000	1,740	70	207	474
	SALARIES	GRAND TOTAL SALARIES	-	-	-	-	-
	EQUIPMENT	GRAND TOTAL EQUIPMENT	-	-	-	-	-
	OPERATING	GRAND TOTAL OPERATING	2,000	1,740	70	207	474

City of Jamestowi

2026 Expense Budget template

						2,024,081			
					UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET		$1,938,860		$1,463,197
						2026	2025		YTD 250929
Ent	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	Detail Amount	Detail Amount		Actual
Parl	A	7265	0457	0000	BUILDING MAINTENANCE	8/27/25: PLUMBING, AND ELECTRICAL MAINTENANCE	2,000	$1,740	1446	$70

CITY OF JAMESTOWN - BAND CONCERTS 7270

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0452	OPERATING	EQUIPMENT RENTAL/LEASE	400	-	323	247	-
0499	OPERATING	OTHER SUPPLIES AND SERVICES	2,700	3,100	-	22,750	3,100
		GRAND TOTAL	3,100	3,100	323	22,997	3,100
	SALARIES	GRAND TOTAL SALARIES	-	-	-	-	-
	EQUIPMENT	GRAND TOTAL EQUIPMENT	-	-	-	-	-
	OPERATING	GRAND TOTAL OPERATING	3,100	3,100	323	22,997	3,100

City of Jamestowr

2026 Expense Budget template

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount		YTD 250929 Actual
						2,024,081			
							$1,938,860		$1,463,197
ParlA	7270	0452	0000	EQUIPMENT RENTAL/LEASE	9/25/25: PORTABLE TOILET RENTAL	400	$0	1447	$323
ParlA	7270	0499	0000	BAND CONCERT FEES	8/27/25: 4 CONCERTS, FLAGS AND BANNERS	2,700	$3,100	1448	$0

CITY OF JAMESTOWN - SPECIAL PROGRAMMING 7557

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0400	OPERATING	CONTRACTUAL SERVICES	57,500	62,000	40,095	42,304	32,185
		GRAND TOTAL	57,500	62,000	40,095	42,304	32,185
	SALARIES	GRAND TOTAL SALARIES	-	-	-	-	-
	EQUIPMENT	GRAND TOTAL EQUIPMENT	-	-	-	-	-
	OPERATING	GRAND TOTAL OPERATING	57,500	62,000	40,095	42,304	32,185

City of Jamestown 2,024,081

2026 Expense Budget template **UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET** $1,938,860 $1,463,197

Ent	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount		YTD 250929 Actual
Parl	A	7557	0400	0000	CONTRACTUAL SERVICES	9/11/25: HISTORICAL MARKER PROGRAM	2,500	$2,000	1457	$40,095
Parl	A	7557	0400	0000	CONTRACTUAL SERVICES	9/29/25: ST. PATRICKS, ~~GUS MACKER~~, LABOR DAY, XMAS PARADE	55,000	$60,000	1458	
x	x	x	x	x	x	x	x	x	x	x

CITY OF JAMESTOWN - HUMAN RIGHTS 8050

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0400	OPERATING	CONTRACTUAL SERVICES	-	-	-	-	2,915
0451	OPERATING	DUES AND SUBSCRIPTIONS	243	-	-	-	-
		GRAND TOTAL	243	-	-	-	2,915
	SALARIES	GRAND TOTAL SALARIES	-	-	-	-	-
	EQUIPMENT	GRAND TOTAL EQUIPMENT	-	-	-	-	-
	OPERATING	GRAND TOTAL OPERATING	243	-	-	-	2,915

City of James

2026 Expense Budget template

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount	YTD 250929 Actual
							302,620		
								$300,795	$189,242
Ma	A	8050	0400	0000	CONTRACTUAL SERVICES	9/11/25:	-	-$2,000	$0
Ma	A	8050	0400	0000	CONTRACTUAL SERVICES	9/11/25: HUMAN RIGHTS COALITION	-	$2,000	
Ma	A	8050	0451	0000	DUES AND SUBSCRIPTIONS	8/20/25: MICROSOFT OFFICE - 1 LICENSE	243		
x	x	x	x	x	x	x	x	x	x

CITY OF JAMESTOWN - STORM SEWERS 8140

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0100	SALARIES	SALARIES	130,000	190,274	130,947	87,462	175,000
0400	OPERATING	CONTRACTUAL SERVICES	460,000	100,000	52,659	93,396	91,507
		GRAND TOTAL	590,000	290,274	183,606	180,858	266,507
	SALARIES	GRAND TOTAL SALARIES	130,000	190,274	130,947	87,462	175,000
	EQUIPMENT	GRAND TOTAL EQUIPMENT	-	-	-	-	-
	OPERATING	GRAND TOTAL OPERATING	460,000	100,000	52,659	93,396	91,507

City of Jamestow

2026 Expense Budget template

						UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET	5,462,914			
								$5,021,747		$4,754,272
							2026	2025		YTD 250929
Enti	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	Detail Amount	Detail Amount		Actual
Stre	A	8140	0100	0110	REGULAR PAYROLL WKLY	8/27/25: ALLOCATION FROM STREETS MAIN. SALARY - 5.5%	125,000	$185,274	1466	$130,857
Stre	A	8140	0100	0111	OVERTIME WKLY	8/27/25: ALLOCATION FROM STREETS MAIN. SALARY OT 2.7%	5,000	$5,000	1467	$91
Stre	A	8140	0400	0000	CONTRACTUAL SERVICES	8/27/25: EMERGENCY REPAIRS, MICS. PIPES, BLOCK, FRAME + GRATE	25,000	$15,000	1468	$35,690
Stre	A	8140	0400	0000	CONTRACTUAL SERVICES	8/27/25: SLIPLINING	65,000	$65,000	1469	
Stre	A	8140	0400	0710	CONTRACTUAL SERVICES	8/27/25: ENGINEERING CHADAKOIN CHANNEL	20,000	$20,000	1470	$6,946
Stre	A	8140	0400	0675	CONTRACTUAL SERVICES	8/27/25: MINNOWBROOK CULVERT CONSTRUCTION	350,000		1470.1	$9,875

CITY OF JAMESTOWN - STREET CLEANING 8170

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0100	SALARIES	SALARIES	65,000	151,608	41,699	29,963	205,000
0200	EQUIPMENT	EQUIPMENT	-	1,000	-	-	-
0400	OPERATING	CONTRACTUAL SERVICES	-	-	120	-	461
0430	OPERATING	EQUIPMENT REPAIRS, PARTS	6,500	6,000	2,282	-	-
		GRAND TOTAL	71,500	158,608	44,101	29,963	205,461
	SALARIES	GRAND TOTAL SALARIES	65,000	151,608	41,699	29,963	205,000
	EQUIPMENT	GRAND TOTAL EQUIPMENT	-	1,000	-	-	-
	OPERATING	GRAND TOTAL OPERATING	6,500	6,000	2,402	-	461

City of Jamestow

2026 Expense Budget template

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

							5,462,914	$5,021,747		$4,754,272
							2026	2025		YTD 250929
Enti	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	Detail Amount	Detail Amount		Actual
Stre	A	8170	0100	0110	REGULAR PAYROLL WKLY	8/27/25: ALLOCATION FROM STREETS MAIN. SALARY - 2.6%	60,000	$140,608	1472	$40,424
Stre	A	8170	0100	0111	OVERTIME WKLY	8/27/25: ALLOCATION FROM STREETS MAIN. SALARY OT 2.7%	5,000	$11,000	1473	$1,275
Stre	A	8170	0200	0000	EQUIPMENT	8/27/25:	-	$1,000	1474	$0
Stre	A	8170	0400	0000	CONTRACTUAL SERVICES	8/27/25:	-	$0	1475	$120
Stre	A	8170	0430	0000	EQUIPMENT REPAIRS, PARTS	10/7/25: BROOMS, SUPPLIES	6,500	$6,000	1476	$2,282
x	x	x	x	x	x	x	x	x	x	x

CITY OF JAMESTOWN - FRINGES

G/L Code	Account Type	Account Title	2026 Requested Budget 26.02a	2025 Adopted Budget	2025 YTD September	2024 Pre-Audit Actual	2023 Actual
	2026 BUDGET						
0800	RETIREMENT	EMPLOYEES RETIREMENT SYSTEM	1,299,579	1,038,080	-	986,118	834,651
0800	RETIREMENT	POLICE & FIRE RETIREMENT SYSTEM	3,878,662	3,064,194	-	2,963,054	2,763,268
0800	TAXES	SOCIAL SECURITY	1,438,599	1,364,263	1,030,664	1,396,253	1,330,091
0800	WORKERS' COMP	WORKERS COMPENSATION	503,741	531,290	569,238	541,754	614,640
0800	TAXES	UNEMPLOYMENT INSURANCE	5,000	5,000	(4,946)	21,754	(11,997)
0800	HEALTH	HEALTH INSURANCE	6,650,263	6,210,014	4,441,144	5,276,699	6,128,608
0800	HEALTH	HEALTH ADMIN FEES	1,038,124	1,003,530	796,131	998,623	799,078
0800	HEALTH	HEALTH CARE CONTRIBUTIONS-EMP & RET	(2,204,370)	(1,992,052)	(1,515,529)	(1,666,946)	(1,677,242)
0800	HEALTH	MEDICARE PREMIUMS RD1	994,383	991,986	742,691	912,297	817,397
0800	HEALTH	MEDICARE PREMIUMS RD2	-	-	-	-	-
0800	HEALTH	DENTAL INSURANCE	456,761	449,865	292,972	435,318	430,420
		GRAND TOTAL	14,060,742	12,666,170	6,352,366	11,864,923	12,028,914
	HEALTH	GRAND TOTAL HEALTH	6,935,161	6,663,343	4,757,409	5,955,990	6,498,261
	RETIREMENT	GRAND TOTAL RETIREMENT	5,178,241	4,102,274	-	3,949,172	3,597,919
	TAXES	GRAND TOTAL TAXES	1,443,599	1,369,263	1,025,719	1,418,007	1,318,094
	WORKERS' COMP	GRAND TOTAL WORKERS' COMPENSATION	503,741	531,290	569,238	541,754	614,640

19,556,676

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount		YTD 250929 Actual
							$18,320,892		$9,307,417
Oth A	9010	0800	0000	EMPLOYEES RETIREMENT SYSTEM	9/02/25: ESTIMATED ERS FROM NYSLRS WO BPU	1,322,800	$1,038,080	1479	$0
Oth A	9015	0800	0000	POLICE & FIRE RETIREMENT SYSTEM	9/02/25: ESTIMATED PFRS FROM NYSLRS	4,076,975	$3,197,226	1480	$0
Oth A	9015	0800	0000	POLICE & FIRE RETIREMENT SYSTEM	9/20/25: 8 SAFER GRANT FF RETIREMENT REIMBURSEMENT	(131,350)	-$87,886	1481	
Oth A	9015	0800	0000	POLICE & FIRE RETIREMENT SYSTEM	9/20/25: 4 ARPA FF RETIREMENT REIMBURSEMENT	(66,963)	-$45,146	1482	
Oth A	9030	0800	0000	SOCIAL SECURITY	9/02/25: EMPLOYER'S PORTION PAYROLL TAXES - 7.65%	1,491,830	$1,410,001	1483	$1,030,664
Oth A	9030	0800	0000	SOCIAL SECURITY	9/20/25: 8 SAFER GRANT FF RETIREMENT REIMBURSEMENT	(35,257)	-$14,213	1484	
Oth A	9030	0800	0000	SOCIAL SECURITY	9/20/25: 4 ARPA FF RETIREMENT REIMBURSEMENT	(17,974)	-$31,864	1485	
Oth A	9030	0800	0000	SOCIAL SECURITY			$339	1486	
Oth A	9040	0800	0000	WORKERS COMPENSATION	8/21/25: 8 SAFER GRANT FF WORKERS' COMP REIMBURSEMENT	(14,840)	-$9,570	1487	$569,238
Oth A	9040	0800	0000	WORKERS COMPENSATION	8/21/25: AUGUST BILL $766,418.52 CITY/BPU	535,746	$560,000	1488	
Oth A	9040	0800	0000	WORKERS COMPENSATION	8/21/25: 4 ARPA FF WORKERS' COMP REIMBURSEMENT	(8,582)	-$19,140	1489	
Oth A	9050	0800	0000	UNEMPLOYMENT INSURANCE	9/20/25: MINIMAL	5,000	$5,000	1490	-$4,946
Oth A	9060	0800	0000	HEALTH INSURANCE			-$23,896	1491	$4,441,144
Oth A	9060	0800	0000	HEALTH INSURANCE			-$90	1492	
Oth A	9060	0800	0000	HEALTH INSURANCE	8/19/25: PROJECTED PLAN INCREASE 14.76% LESS DOD	6,792,263	$6,234,000	1493	
Oth A	9060	0800	0000	HEALTH INSURANCE	8/19/25: DRUG SUBSIDY	(142,000)		1493.1	
Oth A	9060	0800	0300	HEALTH ADMIN FEES			$8,275	1494	$796,131
Oth A	9060	0800	0300	HEALTH ADMIN FEES	8/07/25: ISOLVED - COBRA ADMIN FEES 5% INCREASE EFF JULY '25	2,251	$2,220	1495	
Oth A	9060	0800	0300	HEALTH ADMIN FEES	9/20/25: 8 SAFER GRANT FF HEALTH INS REIMBURSEMENT	(77,353)	-$70,479	1496	
Oth A	9060	0800	0300	HEALTH ADMIN FEES	8/19/25: HIGHMARK ADMIN FEES - FLAT YOY INCREASE	238,085	$230,522	1497	
Oth A	9060	0800	0300	HEALTH ADMIN FEES	8/07/25: PCORI - ANNUAL FEE - 7.8% INCREASE	3,538	$3,150	1498	
Oth A	9060	0800	0300	HEALTH ADMIN FEES	8/19/25: DOD - MEDICAL/DENTAL EMPLOYER SHARE	(154,333)	-$35,700	1499	
Oth A	9060	0800	0300	HEALTH ADMIN FEES	8/07/25: 2026 EAP QTRLY FEES	6,600	$5,180	1500	
Oth A	9060	0800	0300	HEALTH ADMIN FEES	8/07/25: PART D ADVISORS - RDS INTERIM FILING	40,000	$40,000	1501	
Oth A	9060	0800	0300	HEALTH ADMIN FEES	8/19/25: HIGHMARK STOP LOSS FEES CHG'D TO ALIGN WITH HEALTH PLAN, JAN TO DEC	1,060,209	$835,602	1502	
Oth A	9060	0800	0300	HEALTH ADMIN FEES	8/07/25: USI - BROKER FEES - NO CHANGE	20,000	$20,000	1503	
Oth A	9060	0800	0300	HEALTH ADMIN FEES	9/20/25: 4 ARPA GRANT FF HEALTH INS REIMBURSEMENT	(82,089)	-$35,240	1504	
Oth A	9060	0800	0301	HEALTH CARE CONTRIBUTIONS-EMP &	8/19/25: HEALTH/DENTAL ACTIVE AND RETIREES CONTRIBUTIONS	(2,204,370)	-$1,992,052	1505	-$1,515,529
Oth A	9060	0800	0302	MEDICARE PREMIUMS RD1	9/24/24: MEDICARE #, MEDICARE ADV # J1, J2	994,383	$918,000	1506	$742,691
Oth A	9060	0800	0302	MEDICARE PREMIUMS RD1			$73,986	1507	
Oth A	9061	0800	0000	DENTAL INSURANCE	8/19/25: DELTA DENTAL 3% CLAIMS INCREASE	448,730	$449,865	1509	$292,972
Oth A	9061	0800	0000	DENTAL INSURANCE	8/19/25: DELTA DENT 0% ADMIN FEE INCREASE	8,031		1509.1	

CITY OF JAMESTOWN

For the Budget:

2026 ESTIMATE -- NYS RETIREMENT

Use salaries from state's last completed fiscal year: April 2024 to March 2025
2026 Budget
@ 2027 Retirement rates

POLICE & FIRE RETIREMENT SYSTEM

MONTH	YEAR	PAYS Bi-Weekly	TIER I	Article 384-d 2 TIER II	Article 384-d 5 TIER V	Article 384-d 6 TIER VI	TOTAL
APRIL	2025	2					$ -
MAY	2025	3					$ -
JUNE	2025	2					$ -
JULY	2025	2					$ -
AUGUST	2025	2		$ 1,546,010.75	$ 419,549.68	$ 2,970,057.55	$ 4,935,617.98
SEPTEMBER	2025	2					$ -
OCTOBER	2025	3					$ -
NOVEMBER	2025	2					$ -
DECEMBER	2025	2		$ 1,292,903.33	$ 350,580.78	$ 2,481,469.97	$ 4,124,954.08
JANUARY	2026	2					$ -
FEBRUARY	2026	2					$ -
MARCH	2026	2		$ 946,304.69	$ 256,710.15	$ 1,817,175.84	$ 3,020,190.69
Totals		26	$ -	$ 3,785,218.77	$ 1,026,840.61	$ 7,268,703.36	$ 12,080,762.75
				31.3%	8.5%	60.2%	100.0%

				TIER II	TIER V	TIER VI	TOTAL
ANNUALIZED		26		$ 3,785,218.77	$ 1,026,840.61	$ 7,268,703.36	$ 12,080,762.75
PAY INCREASES 1/1/26		3.00%		$ 113,556.56	$ 30,805.22	$ 218,061.10	$ 362,422.88
SICK PAY BONUS	Police only	$ 62,000.00		$ 19,426.22	$ 5,269.88	$ 37,303.90	$ 62,000.00
Longevity & Fire Pers. Day (est.)	Longevity in Police rate; Fire only	$ 50,960.00		$ 15,967.10	$ 4,331.50	$ 30,661.40	$ 50,960.00
		TOTALS	$ -	$ 3,934,168.66	$ 1,067,247.21	$ 7,554,729.77	$ 12,556,145.63
	2027 Pension Rates as of:	22-Sep-25		40.70%	35.30%	31.90%	34.95% <<< Wtd average
	Pension Amount			$ 1,601,206.64	$ 376,738.26	$ 2,409,958.80	$ 4,387,903.70

		2 TIER II	5 TIER V	6 TIER VI	TOTAL
2026 Pension Rates	1-Sep-25	36.7%	31.6%	28.5%	
		$ 1,443,839.90	$ 337,250.12	$ 2,153,097.98	$ 3,934,188.00
YOY Increase based on increase in pension rates - memo only		$ 157,366.75	$ 39,488.15	$ 256,860.81	$ 453,715.70

	2026 Budget:	$	4,387,904.00	
Final 2014	2004 Amort.		-	
Final 2015	2005 Amort.		-	
Payment 10 of 10	2014 Amort.		-	
	Total Payment	$	4,387,904.00	
Jan-Mar 2025	Add 2025 Prepaid		786,047.00	from A450 Schedule (EJT)
Jan-Mar 2026	Less 2026 Prepaid	$	(1,096,976.00)	
	Est. 2026 Expense	$	4,076,975.00	
	2026 Exec. Budget	$	4,076,975.00	
	Budget Shortfall	$	-	

Retirement payment per head

$	4,387,903.70	Pension billing
	135	# of P/F employees
$	32,502.99	City's average retirement payment per Public Safety employee

CITY OF JAMESTOWN

2026 ESTIMATE -- NYS RETIREMENT

EMPLOYEE'S RETIREMENT SYSTEM

For the Budget:
Use salaries from state's last comple... ...al year: April 2024 to March 2025 or Run Rate for April '25 to Aug '25 for remaining '25 and Q1 '26?
2026 Budget
@ 2027 Retirement rates

					A14 & A15 & 41-j	A14 ... 41-j	A14 & A15 & 41-j	
					Article 14 & Article 15 plus Sick Leave	Article 14 & Article 15 plus Sick Leave	Article 14 & Article 15 plus Sick Leave	
		PAYS		2	4	5	6	
MONTH	YEAR	Bi-Weekly		TIER II	TIER IV	TIER V	TIER VI	TOTAL
APRIL	2025	2						$ -
MAY	2025	3						$ -
JUNE	2025	2						$ -
JULY	2025	2						$ -
AUGUST	2025	2			$ 1,257,074.63	$ 310,379.03	$ 1,525,549.52	$ 3,093,003.18
SEPTEMBER	2025	2						$ -
OCTOBER	2025	2						$ -
NOVEMBER	2025	3						$ -
DECEMBER	2025	2			$ 1,055,460.34	$ 260,599.29	$ 1,280,876.23	$ 2,596,935.86
JANUARY	2026	2						$ -
FEBRUARY	2026	2						$ -
MARCH	2026	2			$ 770,844.99	$ 190,326.11	$ 935,475.25	$ 1,896,646.35
Totals		26		$ -	$ 3,083,379.96	$ 761,304.43	$ 3,741,901.00	$ 7,586,585.39
					40.6%	10.0%	49.3%	100.0%
ANNUALIZED			26		$ 3,083,379.96	$ 761,304.43	$ 3,741,901.00	$ 7,586,585.39
PAY INCREASES 1/1/26		2026 Increase	2.00%		$ 61,667.60	$ 15,226.09	$ 74,838.02	$ 151,731.71
SICK PAY BONUS			$ 40,680.00		$ 16,533.38	$ 4,082.19	$ 20,064.43	$ 40,680.00
Longevity & Pers. Day (est.)			$ 50,000.00		$ 20,321.26	$ 5,017.44	$ 24,661.30	$ 50,000.00
			TOTALS	$ -	$ 3,181,902.20	$ 785,630.14	$ 3,861,464.75	$ 7,828,997.09
		2027 Pension Rates as of: 9/1/20xx			21.30%	18.30%	13.70%	17.25% <<< Wtd average
		Pension Amount			$ 677,745.17	$ 143,770.32	$ 529,020.67	$ 1,350,536.16
				2	4	5	6	
				TIER II	TIER IV	TIER V	TIER VI	TOTAL
		2026 Pension Rates	1-Sep-25		19.5%	16.5%	12.7%	
					$ 620,470.93	$ 129,628.97	$ 490,406.02	$ 1,240,505.93
		YOY Increase based on increase in pension rates - memo only						$ 110,030.23

	2026 Budget:	$	1,350,536.00	
	2004 Amort.		-	
	2005 Amort.		-	
	2014 Amort.		-	
	Total Payment	$	1,350,536.00	
Jan-Mar 2025	Add 2025 Prepaid		253,550.00	from A450 Schedule (EJT)
Jan-Mar 2026	Less 2026 Prepaid	$	(337,634.00)	
	Est. 2026 Expense	$	1,266,452.00	
	2026 Exec. Budget	$	1,266,452.00	
	Budget Shortfall	$	-	

Retirement payment per head

$	1,350,536.16	Pension billing
	128	# of ERS employees
$	10,551.06	City's average retirement payment per Non-Public Safety employee

CITY OF JAMESTOWN - PROVISIONS FOR CAPITAL EXPENDITURES 9551

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0500	CAPITAL	CAPITAL EXPENDITURES	2,730,000	2,445,000	-	3,179,660	2,659,941
		GRAND TOTAL	2,730,000	2,445,000	-	3,179,660	2,659,941

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount		YTD 250929 Actual
						19,556,676	$18,320,892		$9,307,417
Oth A	9551	0500	0000	CAPITAL OUTLAY	9/22/25: 1 CAPITAL EXP (STREETS) - REPLACE TRACKLESS NO. 102	-	$15,000	1510	$0
Oth A	9551	0500	0000	CAPITAL OUTLAY	9/22/25: CAPITAL EXP (DPW)	120,000		1510.09	
Oth A	9551	0500	0000	CAPITAL OUTLAY	10/03/25: CAPITAL EXP (DPW) - HVAC CONTROL SYSTEM REPLACEMENT	165,000		1510.10	
Oth A	9551	0500	0000	CAPITAL OUTLAY	8/27/25: 9 CAPITAL EXP (PARKS) - TREE INVENTORY	15,000		1510.1801	
Oth A	9551	0500	0000	CAPITAL OUTLAY	9/19/25: CHIPS PROJECTS	2,430,000	$2,430,000	1511	

CITY OF JAMESTOWN - BOND PRINCIPAL 9710

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0620	LONG TERM DEBT	PRINCIPAL - 2011A VARIOUS PURPOSE	330,000	320,000	320,000	305,000	290,000
0621	LONG TERM DEBT	PRINCIPAL - 2013 GENERAL OBLIGATION	415,000	405,000	405,000	395,000	385,000
0622	LONG TERM DEBT	PRINCIPAL - 2015 GENERAL OBLIGATION BOND	195,000	190,000	190,000	180,000	180,000
0623	LONG TERM DEBT	PRINCIPAL - 2019 REFUNDING ISSUE	-	406,000	406,000	382,456	367,500
0624	LONG TERM DEBT	PRINCIPAL - 2021 VARIOUS PURPOSE	290,000	282,000	282,000	275,000	267,000
		GRAND TOTAL	1,230,000	1,603,000	1,603,000	1,537,456	1,489,500

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount		YTD 250929 Actual
						19,556,676	$18,320,892		$9,307,417
Oth A	9710	0620	0000	PRINCIPAL - 2011A VARIOUS PURPOSE	8/07/25: SCHEDULED PAYMENT ENDS IN 2026	330,000	$320,000	1519	$320,000
Oth A	9710	0621	0000	PRINCIPAL - 2013 GENERAL OBLIGATIOI	8/07/25: SCHEDULED PAYMENT ENDS IN 2030	415,000	$405,000	1520	$405,000
Oth A	9710	0622	0000	PRINCIPAL - 2015 GENERAL OBLIGATIOI	8/07/25: SCHEDULED PAYMENT ENDS IN 2035	195,000	$190,000	1521	$190,000
Oth A	9710	0623	0000	PRINCIPAL - 2019 REFUNDING ISSUE			$406,000	1522	$406,000
Oth A	9710	0624	0000	PRINCIPAL - 2021 VARIOUS PURPOSE	8/07/25: SCHEDULED PAYMENT ENDS IN 2041	290,000	$282,000	1523	$282,000

CITY OF JAMESTOWN - BOND INTEREST 9711

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0720	LONG TERM DEBT INTEREST	INTEREST - 2011A VARIOUS PURPOSE	8,250	24,500	16,250	40,125	55,009
0721	LONG TERM DEBT INTEREST	INTEREST - 2013 GENERAL OBLIGATION	67,575	81,419	81,419	93,925	105,625
0722	LONG TERM DEBT INTEREST	INTEREST - 2015 GENERAL OBLIGATION BONDS	65,913	70,606	70,606	74,888	79,613
0723	LONG TERM DEBT INTEREST	INTEREST - 2019 REFUNDING ISSUE	-	10,150	10,150	29,861	48,610
0724	LONG TERM DEBT INTEREST	INTEREST - 2021 VARIOUS PURPOSE	103,090	114,530	114,530	121,545	124,255
		GRAND TOTAL	244,828	301,205	292,955	360,344	413,112

CITY OF JAMESTOWN - 9730 9731 BOND ANTICIPATION NOTES

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0006	LONG TERM DEBT INTEREST	PRINCIPAL-BOND ANTICIPATION NOTES	110,081	90,000	590,000	88,000	-
0700	LONG TERM DEBT INTEREST	INTEREST-BOND ANTICIPATION NOTES	240,978	300,692	300,692	-	-
		GRAND TOTAL	351,059	390,692	890,692	88,000	-

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount		YTD 250929 Actual
							19,556,676	$18,320,892		$9,307,417
Oth	A	9711	0720	0000	INTEREST - 2011A VARIOUS PURPOSE	8/07/25: SCHEDULED PAYMENT ENDS IN 2026	8,250	$24,500	1531	$16,250
Oth	A	9711	0721	0000	INTEREST - 2013 GENERAL OBLIGATION	8/07/25: SCHEDULED PAYMENT ENDS IN 2030	67,575	$81,419	1532	$81,419
Oth	A	9711	0722	0000	INTEREST - 2015 GENERAL OBLIGATION	8/07/25: SCHEDULED PAYMENT ENDS IN 2035	65,913	$70,606	1533	$70,606
Oth	A	9711	0723	0000	INTEREST - 2019 REFUNDING ISSUE			$10,150	1534	$10,150
Oth	A	9711	0724	0000	INTEREST - 2021 VARIOUS PURPOSE	8/07/25: SCHEDULED PAYMENT ENDS IN 2041	103,090	$114,530	1535	$114,530
Oth	A	9730	0006	0000	PRINCIPAL-BOND ANTICIPATION NOTES	8/07/25: SCHEDULED PAYMENT PRINCIPAL BAN MAY	110,081	$90,000	1536	$590,000
Oth	A	9731	0700	0000	INTEREST-BOND ANTICIPATION NOTES	8/07/25: SCHEDULED PAYMENT INTEREST BAN MAY	240,978	$300,692	1537	$300,692
x	x	x	x	x	x	x	x	x	x	x

CITY OF JAMESTOWN - 9775 9785 9786 OTHER INSTALLMENT DEBT

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0900	LONG TERM DEBT	JURA APPROPRIATION-PARKING RAMP	-	-	-	-	-
0900	LONG TERM DEBT	INSTALLMENT DEBT-BPU	-	-	-	2,826	6,782
0900	LONG TERM DEBT	INSTALLMENT PURCHASE DEBT - DPW EQUIPMENT	-	-	-	-	-
		GRAND TOTAL	-	-	-	2,826	6,782

CITY OF JAMESTOWN - HISTORICAL SOCIETY 7520

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0200	EQUIPMENT	EQUIPMENT	-	-	-	8,500	-
0400	OPERATING	CONTRACTUAL SERVICES	17,000	17,000	17,080	17,140	19,992
0411	OPERATING	NATURAL GAS	965	4,200	702	2,252	3,207
0412	OPERATING	TELEPHONE/INTERNET	-	-	20	40	-
0413	OPERATING	WATER	987	1,000	605	834	900
0414	OPERATING	ELECTRIC	2,551	2,500	1,488	2,012	2,322
0415	OPERATING	SEWER	89	200	49	116	105
0499	OPERATING	OTHER SUPPLIES AND SERVICES	-	2,500	-	1,626	2,446
		GRAND TOTAL	21,592	27,400	19,944	32,519	28,971
	SALARIES	GRAND TOTAL SALARIES	-	-	-	-	-
	EQUIPMENT	GRAND TOTAL EQUIPMENT	-	-	-	8,500	-
	OPERATING	GRAND TOTAL OPERATING	21,592	27,400	19,944	24,019	28,971

City of Jamestow

2026 Expense Budget template

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount		YTD 250929 Actual
						2,024,081			
							$1,938,860		$1,463,197
Parl A	7520	0400	0000	CONTRACTUAL SERVICES	9/11/25: CITY ALLOCATION	17,000	$17,000	1450	$17,080
Parl A	7520	0411	0000	NATURAL GAS	9/26/25: BPU - MONTHLY UTILITY CHARGE - 0% INCREASE	965	$4,200	1451	$702
Parl A	7520	0412	0000	TELEPHONE/INTERNET	9/11/25:	-	$0	1452	$20
Parl A	7520	0413	0000	WATER	9/26/25: BPU - MONTHLY UTILITY CHARGE - 7.5% INCREASE	987	$1,000	1453	$605
Parl A	7520	0414	0000	ELECTRIC	9/15/25: BPU - MONTHLY UTILITY CHARGE - 9.75% INCREASE	2,551	$2,500	1454	$1,488
Parl A	7520	0415	0000	SEWER	9/26/25: BPU - MONTHLY UTILITY CHARGE - 0% INCREASE	89	$200	1455	$49
Parl A	7520	0499	0000	OTHER SUPPLIES AND SERVICES	9/11/25:	-	$2,500	1456	$0

CITY OF JAMESTOWN - DEPARTMENT OF DEVELOPMENT 8791

2026 BUDGET			2026	2025	2025	2024	2023
G/L Code	Account Type	Account Title	Requested Budget 26.02a	Adopted Budget	YTD September	Pre-Audit Actual	Actual
0400	OPERATING	CONTRACTUAL SERVICES	450,000	435,000	272,000	425,000	418,886
		GRAND TOTAL	450,000	435,000	272,000	425,000	418,886
	SALARIES	GRAND TOTAL SALARIES	-	-	-	-	-
	EQUIPMENT	GRAND TOTAL EQUIPMENT	-	-	-	-	-
	OPERATING	GRAND TOTAL OPERATING	450,000	435,000	272,000	425,000	418,886

City of Jamestov

2026 Expense Budget template

UPDATE COLUMNS J AND K TO REFLECT YOUR 2026 BUDGET

Ent:	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Detail Description	2026 Detail Amount	2025 Detail Amount		YTD 250929 Actual
							450,000	$435,000		$272,000
DOI	A	8791	0400	0000	CONTRACTUAL SERVICES	9/26/25:	450,000	$450,000	1477	$272,000
DOI	A	8791	0400	0000	CONTRACTUAL SERVICES			-$15,000	1478	$0
x	x	x	x	x	x	x	x	x	x	x