



**CITY
OF
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OFFICE OF THE MAYOR

Kimberly A. Ecklund
Mayor

TO: Honorable Jamestown City Council Members

FROM: Mayor Kimberly A. Ecklund

RE: Fiscal Year 2027 Executive Operating Budget

DATE: October 8, 2026

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 2027. 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 city staff. It represents our collective commitment to fiscal responsibility, prudent stewardship of taxpayer dollars, and the continued delivery of essential services that strengthen our neighborhoods and enhance the quality of life for all Jamestown residents.

I extend my sincere appreciation to Comptroller Ericka Thomas for her leadership and precision, which have been instrumental in the preparation of this budget and in maintaining the city's fiscal and financial operations since 2024. I also want to acknowledge each department head for their professionalism, fiscal awareness, and commitment to operational efficiency throughout this process and in their daily operations. 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 2027, my administration remains committed to maintaining financial stability and accountability, developing sensible and realistic budgets, and investing in opportunities and 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 in an often-unpredictable economic environment. While we have faced significant economic challenges, we



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continue to work collaboratively with our internal and external partners to strengthen the future of Jamestown.

The year 2026 has brought the completion of the 2024 audit in the first quarter. This audit confirmed an unassigned General Fund Balance of \$5,821,955. The 2025 audit was completed in September of 2026, providing an unassigned Fund Balance of \$6,162,532. These accomplishments reflect the hard work of the Comptroller and her team, as well as the administration's continued focus on improving the city's financial obligations and practices.

The completion of these audits has placed the city back on schedule and in compliance with reporting and filing requirements. In addition, completing these audits provides 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. 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 is winding down the one-time federal support provided through the American Rescue Plan Act (ARPA), which helped offset pandemic-related shortfalls and sustain essential services and infrastructure improvements. These funds are scheduled to be fully expended by the end of 2026, and the revenue generated from their interest will also diminish, further reducing available resources. At the same time, inflation, rising operational costs, and limited new revenue streams continue to constrain the city's financial capacity. These facts highlight the importance of realistic budgeting, disciplined fiscal planning, and responsible management of city resources to ensure the continued delivery of services that directly benefit Jamestown residents.

Jamestown's Aid & Incentives for Municipalities (AIM) funding has remained flat at \$4,572,280 since 2011. Temporary Municipal Assistance (TMA), received in 2024, 2025 and 2026, is a short-term allocation that cannot realistically be incorporated into future budgets, including 2027. The 2026–2027 NYS budget provided an additional \$1,592,760 that was not included in the 2026 budget and will be used to offset the 2026 Fund Balance draw included in the 2026 approved budget.

Increased state mandates and requirements impose additional costs without accompanying funding, further increasing fiscal pressures on the city. Combined with inflation



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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—including health and dental insurance, retirement contributions, stop-loss coverage, contractual expenses, and general operational supplies—consume an increasingly significant portion of the city's annual budget. Basic operational expenses, including fuel, which has increased 62% since 2026, and salt, which has increased more than 107% since 2025, place additional demands on city budgets and require continued review of operational practices.

Labor and compensation costs remain significant following the 2026 ratification of agreements with the Jamestown City Administrative Association (JCAA), Jamestown Urban Renewal Agency (JURA), and Local 418 AFSCME. Each contract required careful negotiation to ensure fair compensation for employees while safeguarding the city's fiscal stability and protecting taxpayers.

In 2026, eight retirements increased pension and benefit obligations, and eight additional planned retirements are included in the 2027 Executive Budget. Wage growth across all bargaining units will result in an additional \$1,191,232 in expenses compared to 2026. A significant portion of this increase is attributed to positions that are no longer reimbursable through grants, including SAFER, as well as the expiration of ARPA funding.

Despite the loss of grant funding, the 2027 Executive Budget includes no layoffs of the eight SAFER-funded Fire Department positions. This has been accomplished through attrition and cost containment, allowing the city to maintain these positions while managing the impact of expiring grant funding.

Employer contributions to the New York State Employees' Retirement System are projected to increase, although not as significantly as in previous years. From 2024–2027, contribution rates have increased by more than 40% relative to the respective budgets. Health and dental insurance premium increases are included in this budget but remain a work in progress as discussions and evaluations continue. Property insurance is also increasing, with



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costs projected to grow 4.4%. Utilities, equipment, and building maintenance expenses continue to rise at significant 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 2027 budget that meets the needs of Jamestown residents.

EMS REVENUE:

Appropriations from the Emergency Medical Services (EMS) revenue have been applied to maintaining the four ARPA-funded positions in the Fire Department. Through careful planning, attrition, oversight and review, we have been able to avoid layoffs among these positions.

These decisions demonstrate our commitment to public safety while also placing additional pressure on the city's operating budget as we move forward. The new EMS vehicle enabled a more realistic financial review for 2026, as it was the first year it was fully in service. While more comprehensive data now informs the 2027 budget, actual EMS revenue is affected not only by calls for service but also by reimbursement.

New and renewed agreements have been initiated to help address the increased 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 an important framework of Jamestown's strategy to strengthen public services, support essential projects, and advance long-term community improvement. In 2026 the city has been awarded approximately \$20.6 million through 14 grants, reflecting the talented leadership and work of our grant writer, Paula Pichon. This figure includes the recent Downtown Revitalization Initiative (DRI) award announced in June.



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Since the city has partnered with Jamestown Community College on this position, the city has received 71 awards totaling \$83.2 million. These awards have enabled substantial progress in infrastructure, public safety, economic development, 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 today, the city still has applications pending and in process 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. Despite this success, and as financial constraints increase, competition for limited grant resources remains strong, making future funding availability uncertain amid tightening government budgets.

The city will continue to pursue grants strategically, aligning those efforts with the needs of residents and neighborhoods, while advocating to ensure Jamestown receives equitable investment from state and federal sources to support essential public services and community development initiatives.

The Department of Development continues to manage significant grant-funded activity, with additional grants moving through the pipeline. To bridge the temporary gap between revenues and expenses while indirect and administrative reimbursements from newer grants are processed, the 2027 Executive Budget increases short-term bridge funding for the Department of Development from \$450,000 to \$900,000. This funding is intended as a temporary measure while anticipated grant reimbursements move forward.

CAPITAL SPENDING - 2025 & BEYOND:

The 2025 and 2026 budgets included no discretionary capital spending beyond CHIPS-funded projects, and no new large capital expenditures are planned for 2027. 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. We recognize the need to address aging capital assets and have been strategically planning for a long-term financing strategy.

Key assets approaching the end of their service life include a Ladder Fire Truck and numerous pieces of heavy equipment, including dump trucks, plows, and bucket trucks. Each is



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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 throughout the community.

PROPERTY TAX ASSESSMENT CHALLENGES:

The 2027 assessment process resulted in relatively few assessment challenges and a minimal overall impact on the city's assessment. In the proposed 2027 Budget, we have included an increase of \$631,486 to the assessed value compared to a decrease in 2026.

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. One continued challenge within the overall city assessment is that 39% of properties are nonprofit properties. While these organizations are essential to the makeup of the city, they place an additional burden on an already challenged tax base.

Recent grant awards and additional development programs are expected to continue supporting efforts to strengthen the city's overall tax base.

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, at times, 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 impact on residents, ensuring the city can maintain essential functions while responsibly managing taxpayer resources and mitigating additional financial strain. As we see in many cities, towns, and villages throughout the region, Jamestown is not alone in facing these challenges.



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Despite these pressures, there are positive indicators for 2026 and 2027. One city bond will be fully retired in 2026, easing future debt obligations. Sales tax receipts are projected to increase by 4% in the proposed 2027 Executive Budget, helping to strengthen the city's revenue base. For 2027, Payments in Lieu of Taxes (PILOT) revenues are projected to increase, including a 4% increase from the Jamestown Board of Public Utilities (BPU) and an additional \$14,786 from other agreements.

The city also anticipates \$178,004 in additional revenue for 2027 from a combination of sources, including adult-use cannabis proceeds, reflecting continued progress 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 2027. The city council approved Local Law 2 of 2026 on May 18, authorizing the 2026 levy to surpass the standard 2% limit. Acting months in advance provided residents with notice and the opportunity to prepare, while allowing these considerations to be thoughtfully integrated into the 2027 budget process.

This proactive and transparent approach underscores our commitment to responsible fiscal planning and long-term stability. The New York State 2% property tax cap, instituted in 2011, has not been revisited in 15 years to reflect today's economic conditions, including changes in inflation and operating expenses. We are currently facing an average inflation rate of 3.37% per year, while the New York State inflation rate in August 2026 was 4.3%, compared to the national average of 3.4%.

NEXT STEPS:

The submission of the FY 2027 Executive Operating Budget begins the formal review process by city council. Over the coming weeks, council will evaluate priorities, allocations, and assumptions in consideration of Jamestown's current financial challenges. Rising operational costs, expiring grants, flat state aid, and increasing fixed obligations place the city in a difficult fiscal position, requiring careful planning and difficult decisions.



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Department heads and city staff will be available to provide detailed information, answer questions, and support informed decision-making throughout this process. The Executive Budget presented by the Mayor and the Executive Team includes difficult decisions, minimal restructuring, and no layoffs. My office and the entire city staff will continue long-term review and monitoring, including future planning.

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 2027 Budget, it is clear that the City of Jamestown faces a challenging financial landscape. The 2027 tax rate is \$27.63, representing a 7.39% increase over 2026, with a corresponding tax levy increase of \$1,302,414. The projected use of the unassigned Fund Balance of \$2,775,406 provides only a limited and temporary financial cushion, and its use to support ongoing operations is not a sustainable solution.

This figure was reached through multiple budget iterations, department head meetings, and detailed reviews, while realistically recognizing the challenges ahead. 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.



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We are also taking into consideration that the 2026 Fund Balance is expected to come in substantially higher than originally planned due to Temporary Municipal Aid, barring any unforeseen circumstances. These fiscal realities directly affect the city's ability to maintain essential services, public safety, and infrastructure on which residents depend every day.

This situation highlights the 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. It also reinforces the importance of long-term planning, continued discussions with our fellow elected leaders, and broader reform of outdated mandates and costs affecting counties, towns, villages, and cities such as Jamestown and Chautauqua County.

Respectfully submitted,

KIMBERLY A. ECKLUND
MAYOR

CITY OF JAMESTOWN
2027 GENERAL FUND BUDGET

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2027 GENERAL FUND
BUDGET

10/7/2026

Tax increase on \$70,000 house	Tax increase on \$70,000 house	Tax increase on \$70,000 house
61.60	107.10	130.90

EXPENDITURES / DEPARTMENTS	AGENCY	CODE	2024 FINAL ADOPTED BUDGET	2025 FINAL ADOPTED BUDGET	2026 FINAL ADOPTED BUDGET	2027 EXECUTIVE BUDGET
SALARIES			19,569,925.85	19,823,454.00	20,196,870.00	21,388,102.00
BENEFITS			10,545,243.00	12,666,170.00	13,623,149.00	14,205,940.00
CONTRACTUAL			5,615,680.00	6,012,921.00	6,609,135.00	7,393,482.00
DEBT SERVICE			2,085,906.00	2,294,897.00	1,825,887.00	1,454,867.00
AGENCIES			-	-	-	-
CAPITAL			2,504,430.00	2,445,000.00	2,730,000.00	2,720,000.00
EQUIPMENT			171,250.00	135,980.00	107,300.00	180,300.00
TOTALS			40,492,434.85	43,378,422.00	45,092,341.00	47,342,691.00

YOY Expenditures % Incr / (Decr)

4.43%

7.13%

3.95%

4.99%

REVENUES				
PROPERTY TAXES	16,130,327.00	16,713,289.00	17,632,954.00	18,935,368.00
UNASSIGNED FUND BALANCE:	589,513.85	825,000.00	2,839,869.00	2,775,406.00
MISC. REVENUES	23,772,594.00	25,840,133.00	24,619,518.00	25,631,917.00
TOTALS	40,492,434.85	43,378,422.00	45,092,341.00	47,342,691.00

CHANGE: TAX LEVY	(42,156)	582,962	919,665	2,222,079
CHANGE: TAX LEVY PERCENTAGE	-0.26%	3.61%	5.50%	7.39%
FULL VALUE TAX RATE (Gross)	23.35	24.23	25.76	27.63
CHANGE: FULL VALUE TAX RATE	(0.34)	0.88	1.53	1.87
CHANGE: FULL VALUE TAX RATE PERCENTAGE	-1.44%	3.77%	6.31%	7.26%
TAXABLE ASSESSMENT	690,860,876	690,000,547	684,744,583	685,451,669
	Assessor 11/22/2023	Assessor 08/23/2024	Assessor 11/21/2025	Assessor xx/xx/26
NYS PROPERTY TAX CAP (2026 estimated as of 10/XX/2025)		16,804,490	17,072,228	17,985,048
OVER (UNDER) NYS PROPERTY TAX CAP	16,130,327	(91,201)	560,726	950,320
ADDITIONAL REVENUES AND/OR CUTS TO ACHIEVE ZERO TAX RATE INCREASE	(236,168)	601,776	1,041,592	4,077,820
CONSTITUTIONAL TAX MARGIN (estimated as of 10/XX/2026)				
ADDITIONAL REVENUES (EXCLUDING PROPERTY TAXES) AND/OR CUTS TO BALANCE BUDGET & NOT TO EXCEED CONSTITUTIONAL TAX LIMIT	16,130,327	16,713,289	17,632,954	17,985,048

CHG \$ EXECUTIVE VS 2026	CHG % EXECUTIVE VS 2026
1,191,232.00	5.9%
582,791.00	4.3%
784,347.00	11.9%
(371,020.00)	-20.3%
-	0.0%
(10,000.00)	-0.4%
73,000.00	68.0%
2,250,350.00	5.0%

1,302,414.00	7.4%
(64,463.00)	-2.3%
1,012,399.00	4.1%
2,250,350.00	5.0%

This number can be adjusted to reflect for Tax

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			2024 FINAL ADOPTED BUDGET	2025 FINAL ADOPTED BUDGET	2026 FINAL ADOPTED BUDGET	2027 EXECUTIVE BUDGET	CHG \$ EXECUTIVE VS 2026	CHG % EXECUTIVE VS 2026
SALARIES	DEPT	CODE	BUDGET	BUDGET	BUDGET	BUDGET		
A1010	COUNCIL	A01	64,000.00	64,000.00	64,000.00	64,000.00	#	- 0.0%
A1210	MAYOR	A01	191,485.00	194,515.00	196,765.00	200,200.00	#	3,435.00 1.7%
A1315	COMPTROLLER	A01	230,480.75	258,134.00	305,099.00	277,185.00	#	(27,914.00) -9.1%
A1355	ASSESSOR	A01	215,851.00	150,754.00	140,033.00	142,829.00	#	2,796.00 2.0%
A1410	CITY CLERK	A01	246,193.00	253,155.00	262,632.00	252,435.00	#	(10,197.00) -3.9%
A1420	CORP COUNSEL	A01	174,840.10	154,571.00	157,421.00	167,042.00	#	9,621.00 6.1%
A1440	ENGINEER	A01	369,260.00	369,327.00	383,276.00	424,823.00	#	41,547.00 10.8%
A1620	CITY HALL	A01	140,386.00	138,786.00	141,792.00	220,576.00	#	78,784.00 55.6%
A1621	DPW - STEELE	A01	13,500.00	-	-	-	#	- 0.0%
A1640	CENTRAL GARAGE	A01	562,797.00	660,870.00	654,299.00	639,655.00	#	(14,644.00) -2.2%
A1641	FLEET MANAGEMENT	A01	-	-	-	-	#	- 0.0%
A1680	IT	A01	148,407.00	149,757.00	151,187.00	160,351.00	#	9,164.00 6.1%
A3020	COMMUNICATION	A03	-	-	-	-	#	- 0.0%
A3120	POLICE	A03	6,710,130.00	6,611,831.00	6,935,292.00	6,926,215.00	#	(9,077.00) -0.1%
A3170	COURT SECURITY	A03	301,919.00	309,424.00	324,637.00	384,493.00	#	59,856.00 18.4%
A3310	TRAFFIC	A03	213,178.00	212,905.00	289,401.00	188,125.00	#	(101,276.00) -35.0%
A3330	PARKING METER	A03	81,709.00	78,759.00	104,284.00	86,773.00	#	(17,511.00) -16.8%
A3410	FIRE	A03	5,607,407.00	5,749,422.00	5,634,542.00	6,481,947.00	#	847,405.00 15.0%
A3510	ANIMAL CONTROL	A03	78,497.00	78,497.00	86,243.00	90,324.00	#	4,081.00 4.7%
A5010	STREETS ADMIN	A05	201,286.00	-	-	-	#	- 0.0%
A5110	STREET MAINTENANCE	A05	1,154,808.00	1,610,472.00	1,451,594.00	1,562,550.00	#	110,956.00 7.6%
A5120	BRIDGE MAINTENANCE	A05	6,150.00	-	-	-	#	- 0.0%
A5142	SNOW/ICE REMOVAL	A05	830,250.00	798,788.00	1,023,274.00	1,106,538.00	#	83,264.00 8.1%
A5150	LEAF COLLECTION	A05	-	223,290.00	222,217.00	238,151.00	#	15,934.00 7.2%
A7020	PARKS/REC ADMIN	A07	183,782.00	-	-	-	#	- 0.0%
A7110	PARKS	A07	747,610.00	1,032,968.00	1,065,843.00	1,165,232.00	#	99,389.00 9.3%
A7120	TREE MAINTENANCE	A07	205,000.00	227,927.00	240,759.00	257,758.00	#	16,999.00 7.1%
A7130	SUMMER YOUTH EMPLOYMENT	A07	80,500.00	(13,200.00)	-	(900.00)	#	(900.00) 0.0%
A7140	SUMMER PLAYGROUND	A07	36,000.00	-	-	-	#	- 0.0%
A7210	STADIUM	A07	105,000.00	166,620.00	167,280.00	149,120.00	#	(18,160.00) -10.9%
A7265	SKATING RINK	A07	-	-	-	-	#	- 0.0%
A8050	HUMAN RIGHTS	A08	-	-	-	-	#	- 0.0%
A8140	STORM SEWER	A08	179,375.00	190,274.00	130,000.00	135,513.00	#	5,513.00 4.2%
A8170	STREET CLEANING	A08	490,125.00	151,608.00	65,000.00	67,167.00	#	2,167.00 3.3%
TOTALS			19,569,925.85	19,823,454.00	20,196,870.00	21,388,102.00	#	1,191,232.00 5.9%
				499,621.72	-	-		

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Tax increase on \$70,000 house	Tax increase on \$70,000 house	Tax increase on \$70,000 house
61.60	107.10	130.90

			2024	2025	2026	2027		
			FINAL ADOPTED	FINAL ADOPTED	FINAL ADOPTED	EXECUTIVE	CHG \$ EXECUTIVE VS 2026	CHG % EXECUTIVE VS 2026
BENEFITS	TYPE	CODE	BUDGET	BUDGET	BUDGET	BUDGET		
A9010	ERS	A09	923,493.00	1,038,080.00	1,299,579.00	1,219,683.00	(79,896.00)	-6.1%
A9015	P/F RS	A09	2,721,262.00	3,064,194.00	3,827,036.00	3,391,979.00	(435,057.00)	-11.4%
A9030	SOCIAL SECURITY	A09	1,391,440.00	1,364,263.00	1,438,599.00	1,636,190.00	197,591.00	13.7%
A9040	WORKERS' COMP	A09	610,048.00	531,290.00	503,741.00	559,766.00	56,025.00	11.1%
A9050	UNEMPLOYMENT INS	A09	-	5,000.00	5,000.00	6,000.00	1,000.00	20.0%
A9060	HEALTH INSURANCE	A09	4,524,000.00	6,213,478.00	6,092,433.00	6,941,003.00	848,570.00	13.9%
A9061	DENTAL INSURANCE	A09	375,000.00	449,865.00	456,761.00	451,319.00	(5,442.00)	-1.2%
		A09					-	0.0%
TOTALS			10,545,243.00	12,666,170.00	13,623,149.00	14,205,940.00	582,791.00	4.3%
				(734,576.88)	-	-		

			2024	2025	2026	2027		
			FINAL ADOPTED	FINAL ADOPTED	FINAL ADOPTED	EXECUTIVE	CHG \$ EXECUTIVE VS 2026	CHG % EXECUTIVE VS 2026
CONTRACTUAL	DEPT	CODE	BUDGET	BUDGET	BUDGET	BUDGET		
A1010	COUNCIL	A01	66,110.00	925.00	4,351.00	4,433.00	82.00	1.9%
A1210	MAYOR	A01	29,150.00	41,355.00	37,261.00	35,609.00	(1,652.00)	-4.4%
A1315	COMPTROLLER	A01	33,650.00	136,461.00	152,492.00	171,679.00	19,187.00	12.6%
A1355	ASSESSOR	A01	7,300.00	11,550.00	15,959.00	17,241.00	1,282.00	8.0%
A1410	CITY CLERK	A01	64,443.00	63,940.00	73,196.00	54,901.00	(18,295.00)	-25.0%
A1420	CORP COUNSEL	A01	10,400.00	28,250.00	29,660.00	41,116.00	11,456.00	38.6%
A1440	ENGINEER	A01	45,700.00	60,765.00	100,849.00	100,978.00	129.00	0.1%
A1620	CITY HALL	A01	331,300.00	359,000.00	368,515.00	386,602.00	18,087.00	4.9%
A1621	DPW - STEELE	A01	23,500.00	-	-	-	-	0.0%
A1640	CENTRAL GARAGE	A01	766,800.00	692,200.00	761,269.00	979,898.00	218,629.00	28.7%
A1641	FLEET MANAGEMENT	A01	21,750.00	-	-	-	-	0.0%
A1680	IT	A01	92,045.00	107,203.00	81,743.00	75,874.00	(5,869.00)	-7.2%
A1910	UNALLOCATED INSURANCE	A01	240,000.00	454,825.00	480,047.00	497,823.00	17,776.00	3.7%
A1930	JUDGMENTS & CLAIMS	A01	90,000.00	80,000.00	90,000.00	90,000.00	-	0.0%
A1950	TAX ASSESSMENT	A01	127,682.00	110,000.00	110,000.00	110,000.00	-	0.0%
A1989	CONTRACTUAL	A01	-	-	-	-	-	0.0%
A1990	CONTINGENCY	A01	350,000.00	350,000.00	350,000.00	350,000.00	-	0.0%
A3020	COMMUNICATION	A03	68,000.00	61,500.00	49,475.00	48,390.00	(1,085.00)	-2.2%
A3120	POLICE	A03	343,700.00	366,400.00	325,998.00	400,393.00	74,395.00	22.8%
A3170	COURT SECURITY	A03	1,000.00	500.00	500.00	800.00	300.00	60.0%
A3310	TRAFFIC	A03	42,500.00	45,700.00	40,270.00	44,226.00	3,956.00	9.8%
A3330	PARKING METER	A03	2,000.00	1,688.00	6,719.00	6,920.00	201.00	3.0%
A3410	FIRE	A03	258,300.00	295,204.00	281,031.00	330,078.00	49,047.00	17.5%
A3510	ANIMAL CONTROL	A03	40,200.00	41,200.00	61,200.00	50,250.00	(10,950.00)	-17.9%
A5010	STREETS ADMIN	A05	2,850.00	-	-	-	-	0.0%
A5110	STREET MAINTENANCE	A05	618,550.00	663,510.00	656,319.00	674,331.00	18,012.00	2.7%
A5120	BRIDGE MAINTENANCE	A05	-	-	-	-	-	0.0%
A5142	SNOW/ICE REMOVAL	A05	498,000.00	510,000.00	550,000.00	639,260.00	89,260.00	16.2%
A5150	LEAF COLLECTION	A05	-	-	-	-	-	0.0%
A5182	STREET LIGHTING	A05	516,000.00	497,200.00	557,339.00	552,217.00	(5,122.00)	-0.9%

CITY OF JAMESTOWN
2027 GENERAL FUND
BUDGET

10/7/2026

				Tax increase on \$70,000 house	Tax increase on \$70,000 house	Tax increase on \$70,000 house		
				61.60	107.10	130.90		
A7020	PARKS/REC ADMIN	A07	3,600.00	-	-	-	#	0.0%
A7110	PARKS	A07	235,550.00	267,265.00	307,051.00	329,492.00	#	7.3%
A7120	TREE MAINTENANCE	A07	20,300.00	23,700.00	25,146.00	26,489.00	#	5.3%
A7130	SUMMER YOUTH EMPLOYMENT	A07	-	-	-	-	#	0.0%
A7140	SUMMER PLAYGROUND	A07	1,600.00	-	-	-	#	0.0%
A7150	CITY REC BASEBALL	A07	3,500.00	4,000.00	5,500.00	6,000.00	#	9.1%
A7210	STADIUM	A07	96,700.00	103,340.00	86,310.00	95,864.00	#	11.1%
A7265	SKATING RINK	A07	1,000.00	1,740.00	2,000.00	2,000.00	#	0.0%
A7270	BAND CONCERTS	A07	3,100.00	3,100.00	3,100.00	3,600.00	#	16.1%
A7520	HISTORICAL SOCIETY	A07	35,900.00	27,400.00	21,592.00	24,176.00	#	12.0%
A7557	SPECIAL PROGRAMMING	A07	2,500.00	62,000.00	57,500.00	63,000.00	#	9.6%
A8050	HUMAN RIGHTS	A08	-	-	243.00	342.00	#	40.7%
A8140	STORM SEWER	A08	75,000.00	100,000.00	460,000.00	273,000.00	#	-40.7%
A8170	STREET CLEANING	A08	21,000.00	6,000.00	6,500.00	-	#	0.0%
A8791	JURA	A08	425,000.00	435,000.00	450,000.00	900,000.00	#	100.0%
TOTALS			5,615,680.00	6,012,921.00	6,609,135.00	7,393,482.00	#	11.9%
				279,488.82	-	-		

			2024	2025	2026	2027		
			FINAL ADOPTED	FINAL ADOPTED	FINAL ADOPTED	EXECUTIVE	CHG \$ EXECUTIVE VS 2026	CHG % EXECUTIVE VS 2026
DEBT SERVICE	TYPE	CODE	BUDGET	BUDGET	BUDGET	BUDGET		
A9710.620	2011A VARIOUS	A09	305,000.00	320,000.00	330,000.00	-	(330,000.00)	-100.0%
A9710.621	2013 GENERAL OBLIGATION	A09	395,000.00	405,000.00	415,000.00	435,000.00	20,000.00	4.8%
A9710.622	2015 GENERAL OBLIGATION	A09	180,000.00	190,000.00	195,000.00	205,000.00	10,000.00	5.1%
A9710.623	2019 REFUNDING ISSUE	A09	382,456.00	406,000.00	-	-	-	0.0%
A9710.624	2021 VARIOUS PURPOSE	A09	275,000.00	282,000.00	290,000.00	297,000.00	7,000.00	2.4%
A9711.719	INTEREST 2010A VARIOUS PURPOSE	A09	-	-	-	-	-	0.0%
A9711.720	INTEREST 2011A GENERAL OBLIGATION	A09	40,125.00	24,500.00	8,250.00	-	(8,250.00)	-100.0%
A9711.721	INTEREST 2013 GENERAL OBLIGATION	A09	93,925.00	81,419.00	67,575.00	52,157.00	(15,418.00)	-22.8%
A9711.722	INTEREST 2015 GENERAL OBLIGATION	A09	74,887.00	70,606.00	65,913.00	60,657.00	(5,256.00)	-8.0%
A9711.723	INTEREST 2019 REFUNDING ISSUE	A09	29,861.00	10,150.00	-	-	-	0.0%
A9711.724	INTEREST 2021 VARIOUS PURPOSE	A09	121,545.00	114,530.00	103,090.00	91,350.00	(11,740.00)	-11.4%
A9730.000	PRINCIPAL BOND ANTICIPATION NOTE	A09	-	90,000.00	110,081.00	115,000.00	4,919.00	4.5%
A9731.000	INTEREST BOND ANTICIPATION NOTE	A09	181,325.00	300,692.00	240,978.00	198,703.00	(42,275.00)	-17.5%
A9785.000	INSTALLMENT DEBT - BOU	A09	6,782.00	-	-	-	-	0.0%
TOTALS			2,085,906.00	2,294,897.00	1,825,887.00	1,454,867.00	# (371,020.00)	-20.3%

			2024	2025	2026	2027		
			FINAL ADOPTED	FINAL ADOPTED	FINAL ADOPTED	EXECUTIVE	CHG \$ EXECUTIVE VS 2026	CHG % EXECUTIVE VS 2026
AGENCIES	TYPE	CODE	BUDGET	BUDGET	BUDGET	BUDGET		
A7410	LIBRARY		-	-	-	-		
A7520	HISTORICAL SOCIETY		-	-	-	-		
A7621	GOLDEN AGE		-	-	-	-		
A7623	SENIOR CITIZENS		-	-	-	-		
TOTALS		A07	-	-	-	-		

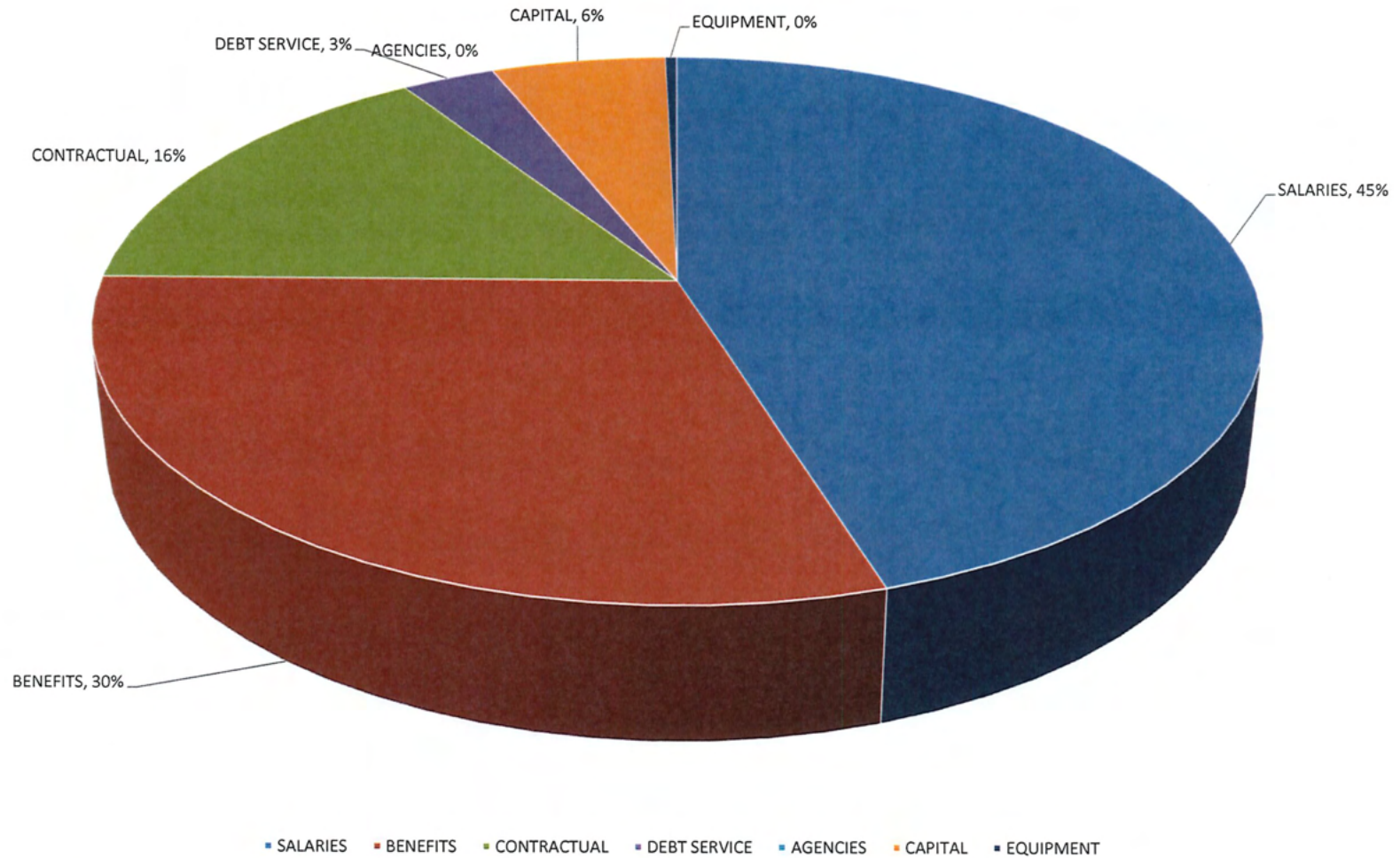
CITY OF JAMESTOWN
2027 GENERAL FUND
BUDGET

10/7/2026

Tax increase on \$70,000 house	Tax increase on \$70,000 house	Tax increase on \$70,000 house
61.60	107.10	130.90

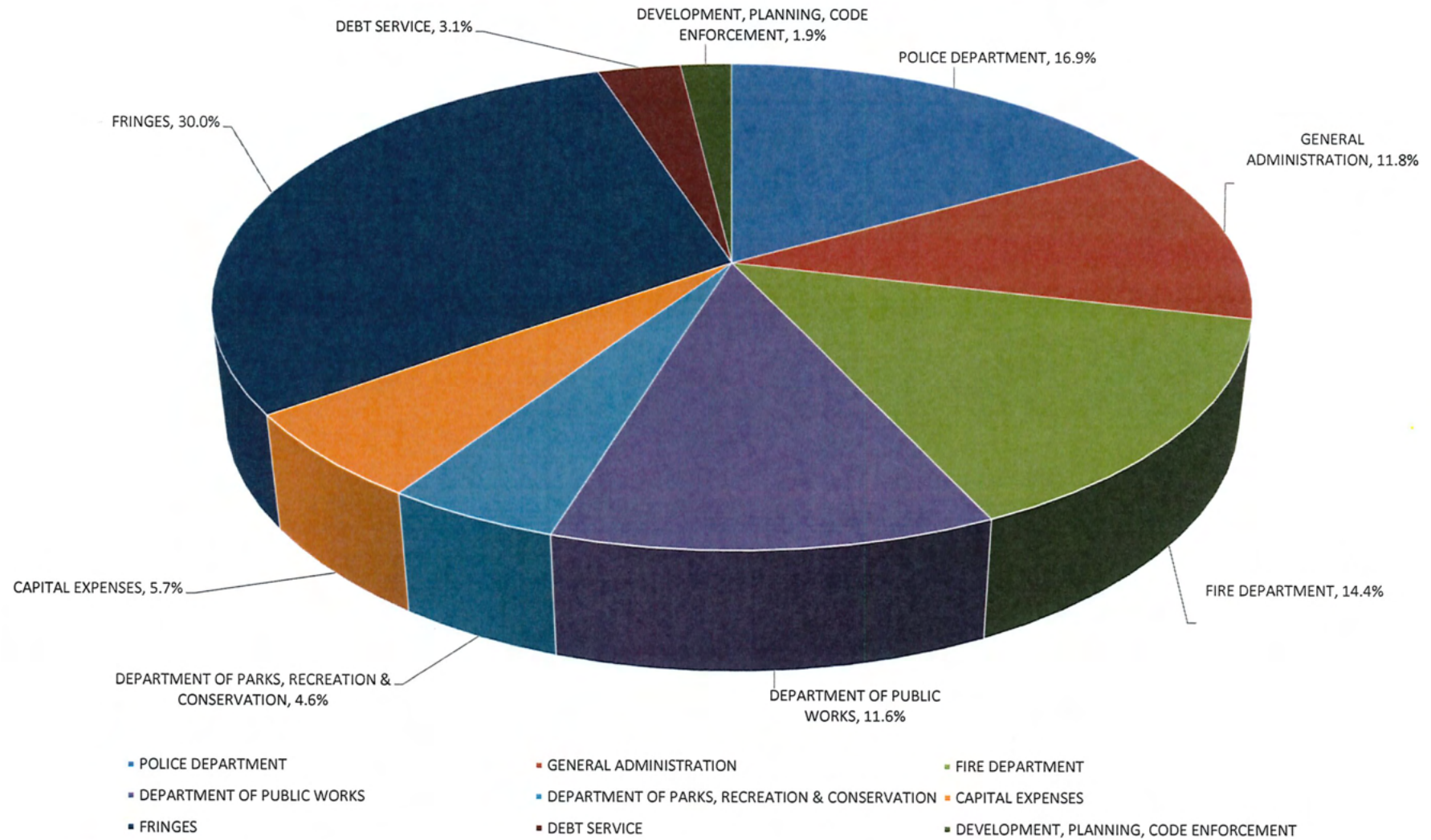
			2024 FINAL ADOPTED BUDGET	2025 FINAL ADOPTED BUDGET	2026 FINAL ADOPTED BUDGET	2027 EXECUTIVE BUDGET	CHG \$ EXECUTIVE VS 2026	CHG % EXECUTIVE VS 2026
CAPITAL	TYPE	CODE	BUDGET	BUDGET	BUDGET	BUDGET		
CHIPS		A09	1,590,000.00	2,430,000.00	2,430,000.00	2,600,000.00	170,000.00	7.0%
DPW EQUIPMENT		A09	375,000.00	-	285,000.00	105,000.00	(180,000.00)	-63.2%
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	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			2,504,430.00	2,445,000.00	2,730,000.00	2,720,000.00	# (10,000.00)	-0.4%

City of Jamestown 2027 General Fund Executive Budget \$47,342,691



■ SALARIES ■ BENEFITS ■ CONTRACTUAL ■ DEBT SERVICE ■ AGENCIES ■ CAPITAL ■ EQUIPMENT

City of Jamestown 2027 General Fund Executive Budget \$47,342,691



CITY OF JAMESTOWN

2027 GENERAL FUND BUDGET

REVENUE AND EXPENSE BRIDGE 2026 TO 2027

		UNFAV FAV			UNFAV FAV	
2025 REVENUES			2025 COMMENTS		2026 REVENUES	
PROPERTY TAX LEVY	43,378,422				45,092,341	
SALES TAX	919,665		3.48% increase in the Tax levy		1,302,414	7.39% increase in the Tax levy
STATE AID PER CAPITA	237,289		2% increase		369,788	4% increase over '26 Budget
TEMPORARY STATE AID YR 2 OF 2	-		Temporary Municipal Aid - ended		-	
ARPA - LOSS REVENUE - HEALTH INSURANCE	-		ARPA funding - one-time		-	
EMS REVENUE	29,197		EMS Revenue not meeting expectation		112,385	Based on Aug '26 Run Rate
HIGHWAY AID	299,252				170,000	Increase in CHIPs
BPU PILOTs	(37,194)		4.4% increase		205,421	5% Increase
OTHER PILOTs	121,326		Increases and additional PILOTs		14,786	
INTEREST ON INVESTMENTS	8,899		Lower interest as ARPA funding is spent thru		(37,985)	Lower interest no ARPA
MISCELLANEOUS	(1,879,383)		New revenue - Adult Use Cannabis and minor increases		178,004	Adult Use Cannabis (Reach)
FUND BALANCE DRAW	2,014,869		Huge draw for balanced budget		(64,463)	Decrease in YOY Fund Balance Draw from \$2.840M to \$2.83M
2026 REVENUES	45,092,341				47,342,691	5.0% YOY % Increase in Revenues/Fund Balance Draw
check	45,092,341				check	47,342,691
2025 APPROPRIATIONS			2026 APPROPRIATIONS		2027 APPROPRIATIONS	
SALARIES	43,378,422				45,092,341	
	373,416		New P/F Salary contracts 3%; 10 retirements		1,191,232	Step incr \$336k; Contract incr \$555k; Promo/Contract Retro \$275k; Replace/New Hire \$694k; Grants \$610k; Retire (\$1.126M); OT/Other Pay(\$153k)
RETIREMENT	1,024,341		Ave rate increase P/F 11.9%; ERS 9.41% on top of salary increases and P/F retirements in 2025		(260,337)	Budgeting P/F retirement amortization \$686k driving the YOY decrease
HEALTH/DENTAL INSURANCE	(114,149)		14.76% increase		843,128	Health/Dental Plan costs incr YOY \$828k; Medicare Advantage Premium incr 34% YOY \$292k; Medicare Adv retirees begin contribution payments as contract ending (\$277k)
PROPERTY INSURANCE (new vendor NYMIR)	25,222		5% increase		17,776	4.5% increase
BOND PRINCIPAL / INTEREST	(469,010)		(1) bond ended in 2025; (1) ending in 2026		(371,020)	(1) bond ended in 2026; next to drop in 2030
CAPITAL	285,000		No capital (except CHIPs and Tree Inventory) in 2025		(10,000)	
OTHER (EQUIPMENT/CONTRACTUAL)	589,099				839,571	
UTILITIES	52,765				164,791	Fuel incr 0% usage YOY @ low projected costs
DUES/SUBSCRIPTIONS (AXON, SPRINGBROOK)	62,351				19,059	
EQUIPMENT PARTS (PRICING, TARIFFS)	31,000				91,900	Aging equipment, difficulty sourcing parts, tariffs on parts
BUILDING MAINTENANCE (RAMP UPKEEP)	18,035				(8,550)	
CONTRACTUAL (MINNOWBROOK/OTHER)	451,000				(70,779)	
DEPARTMENT OF DEVELOPMENT	15,000				450,000	Allocation increased due to ARPA ending and timing in the ramp up of grants Indirect costs
OTHER	(41,052)				60,400	Police Vehicle
2026 APPROPRIATIONS	45,092,341				132,750	Other expense small favorable/unfavorable variances
check	45,092,341				check	47,342,691

CITY OF JAMESTOWN

2027 GENERAL FUND BUDGET

TAXPAYER BUDGET SUMMARY

HOW REVENUE IS GENERATED

REVENUES	2027	2027
TAX LEVY	18,935,368	40.00%
SALES TAX	9,614,492	20.31%
UTILITY REVENUE	4,749,999	10.03%
STATE AID	8,002,864	16.90%
FEES / FINES / LICENSES	1,826,313	3.86%
MISCELLANEOUS	1,438,249	3.04%
FUND BALANCE	2,775,406	5.86%
TOTALS	47,342,691	100.00%

check

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HOW REVENUE IS SPENT

EXPENDITURES	2027	2027	
SALARIES	21,388,102	45.18%	0.39%
BENEFITS	14,205,940	30.01%	-0.21%
CONTRACTUAL	7,369,306	15.57%	0.96%
DEBT SERVICE	1,454,867	3.07%	-0.98%
AGENCIES	24,176	0.05%	0.00%
CAPITAL	2,720,000	5.75%	-0.31%
EQUIPMENT	180,300	0.38%	0.14%
TOTALS	47,342,691	100.00%	4.75%

check

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EQ Rate: 0.61

Market Value

\$ 65,574 \$ 114,754 \$ 163,934

Property Assessed at:

\$ 40,000 \$ 70,000 \$ 100,000

EXPENDITURE BY SERVICE CATEGORY

			Tax Rate				
DPW	8,272,610	17.47%	\$ 4.83	\$ 193.12	\$ 337.96	\$ 482.80	
PARKS	2,135,155	4.51%	\$ 1.25	\$ 49.84	\$ 87.23	\$ 124.61	
DEVELOPMENT	900,000	1.90%	\$ 0.53	\$ 21.01	\$ 36.77	\$ 52.53	
FIRE	6,838,425	14.44%	\$ 3.99	\$ 159.64	\$ 279.37	\$ 399.10	
POLICE	7,982,265	16.86%	\$ 4.66	\$ 186.34	\$ 326.10	\$ 465.86	
GENERAL ADMIN	2,833,429	5.98%	\$ 1.65	\$ 66.15	\$ 115.75	\$ 165.36	
HEALTH INSURANCE	7,392,322	15.61%	\$ 4.31	\$ 172.57	\$ 302.00	\$ 431.43	
CAPITAL	2,720,000	5.75%	\$ 1.59	\$ 63.50	\$ 111.12	\$ 158.74	
DEBT SERVICE	1,454,867	3.07%	\$ 0.85	\$ 33.96	\$ 59.44	\$ 84.91	
NYS RETIREMENT, SOCIAL SECURITY, ETC.	6,813,618	14.39%	\$ 3.98	\$ 159.06	\$ 278.36	\$ 397.65	
TOTALS	47,342,691	100.00%	\$ 27.63	\$ 1,105.20	\$ 1,934.10	\$ 2,763.00	
			\$ 1.87	\$ 74.80	\$ 130.90	\$ 187.00	

CHAUTAUQUA COUNTY

TOTAL \$ 27.63 \$ 1,105.20 \$ 1,934.10 \$ 2,763.00

City Tax Rate (Per \$1,000 Assessed Value)	\$ 27.63 *
County Tax Rate (Per \$1,000 Assessed Value)	\$ - **
Total Tax Rate (Per \$1,000 Assessed Value)	\$ 27.63

* City tax rate of \$27.63 per \$1,000 assessed value represents a 7.26% change from the 2026 tax rate of \$25.76.

HOW REVENUE IS GENERATED

REVENUES	2026	2026
TAX LEVY	17,632,954	39.10%
SALES TAX	9,244,704	20.50%
UTILITY REVENUE	4,544,578	10.08%
STATE AID	7,727,865	17.14%
FEES / FINES / LICENSES	1,829,896	4.06%
MISCELLANEOUS	1,272,475	2.82%
FUND BALANCE	2,839,869	6.30%
TOTALS	45,092,341	100.00%

check

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HOW REVENUE IS SPENT

EXPENDITURES	2026	2026
SALARIES	20,196,870	44.79%
BENEFITS	13,623,149	30.21%
CONTRACTUAL	6,587,543	14.61%
DEBT SERVICE	1,825,887	4.05%
AGENCIES	21,592	0.05%
CAPITAL	2,730,000	6.05%
EQUIPMENT	107,300	0.24%
TOTALS	45,092,341	100.00%

check

-

EQ Rate: 0.67

Market Value

\$ 59,701 \$ 104,478 \$ 149,254

Property Assessed at:

\$ 40,000 \$ 70,000 \$ 100,000

EXPENDITURE BY SERVICE CATEGORY

			Tax Rate				
DPW	7,883,914	17.48%	\$ 4.50	\$ 180.15	\$ 315.27	\$ 450.39	
PARKS	2,002,489	4.44%	\$ 1.14	\$ 45.76	\$ 80.08	\$ 114.40	
DEVELOPMENT	450,000	1.00%	\$ 0.26	\$ 10.28	\$ 18.00	\$ 25.71	
FIRE	5,930,773	13.15%	\$ 3.39	\$ 135.52	\$ 237.17	\$ 338.81	
POLICE	7,808,345	17.32%	\$ 4.46	\$ 178.43	\$ 312.25	\$ 446.07	
GENERAL ADMIN	2,837,784	6.29%	\$ 1.62	\$ 64.85	\$ 113.48	\$ 162.11	
HEALTH INSURANCE	6,549,194	14.52%	\$ 3.74	\$ 149.65	\$ 261.90	\$ 374.14	
CAPITAL	2,730,000	6.05%	\$ 1.56	\$ 62.38	\$ 109.17	\$ 155.96	
DEBT SERVICE	1,825,887	4.05%	\$ 1.04	\$ 41.72	\$ 73.02	\$ 104.31	
NYS RETIREMENT, SOCIAL SECURITY, ETC.	7,073,955	15.69%	\$ 4.04	\$ 161.65	\$ 282.88	\$ 404.12	
TOTALS	45,092,341	100.00%	\$ 25.76	\$ 1,030.40	\$ 1,803.20	\$ 2,576.00	

CHAUTAUQUA COUNTY

TOTAL \$ 25.76 \$ 1,030.40 \$ 1,803.20 \$ 2,576.00

City Tax Rate (Per \$1,000 Assessed Value)	\$ 25.76 *
County Tax Rate (Per \$1,000 Assessed Value)	\$ - **
Total Tax Rate (Per \$1,000 Assessed Value)	\$ 25.76

* City tax rate of \$25.76 per \$1,000 assessed value represents a 6.3% change from the 2025 tax rate of \$24.23.

CITY OF JAMESTOWN

2027 GENERAL FUND BUDGET

HISTORY OF SALES TAX REVENUES

YEAR	AMOUNT			PERCENTAGE INCREASE
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	\$	8,958,708	\$ 528,914	6.27%
2026	<i>Projected until Feb 2027</i>	\$ 9,257,289	\$ 298,581	3.33%
TEN YEAR AVERAGE INCREASE**	\$	71,951,548	\$ 1,851,516	2.57%

** excludes 2021 COVID year and 2026

CITY OF JAMESTOWN

2027 GENERAL FUND BUDGET

HISTORY OF SALES TAX REVENUES BY QUARTER

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%

1ST QUARTER	May 1st
\$ 1,999,505	2025
\$ 2,010,383	2026
\$ 10,878	YOY Increase 0.54%

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%

2ND QUARTER	August 1st
\$ 2,222,716	2025
\$ 2,352,558	2026
\$ 129,842	YOY Increase 5.84%

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
\$ 2,562,596	2025
\$ 179,278	YOY Increase 7.52%

3RD QUARTER	November 1st
\$ 2,562,596	2025
	2026
\$ (2,562,596)	YOY Increase -100.00%

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
\$ 2,173,891	2025
\$ 147,739	YOY Increase 7.29%

4TH QUARTER	February 1st
\$ 2,173,891	2025
	2026
\$ (2,173,891)	YOY Increase -100.00%

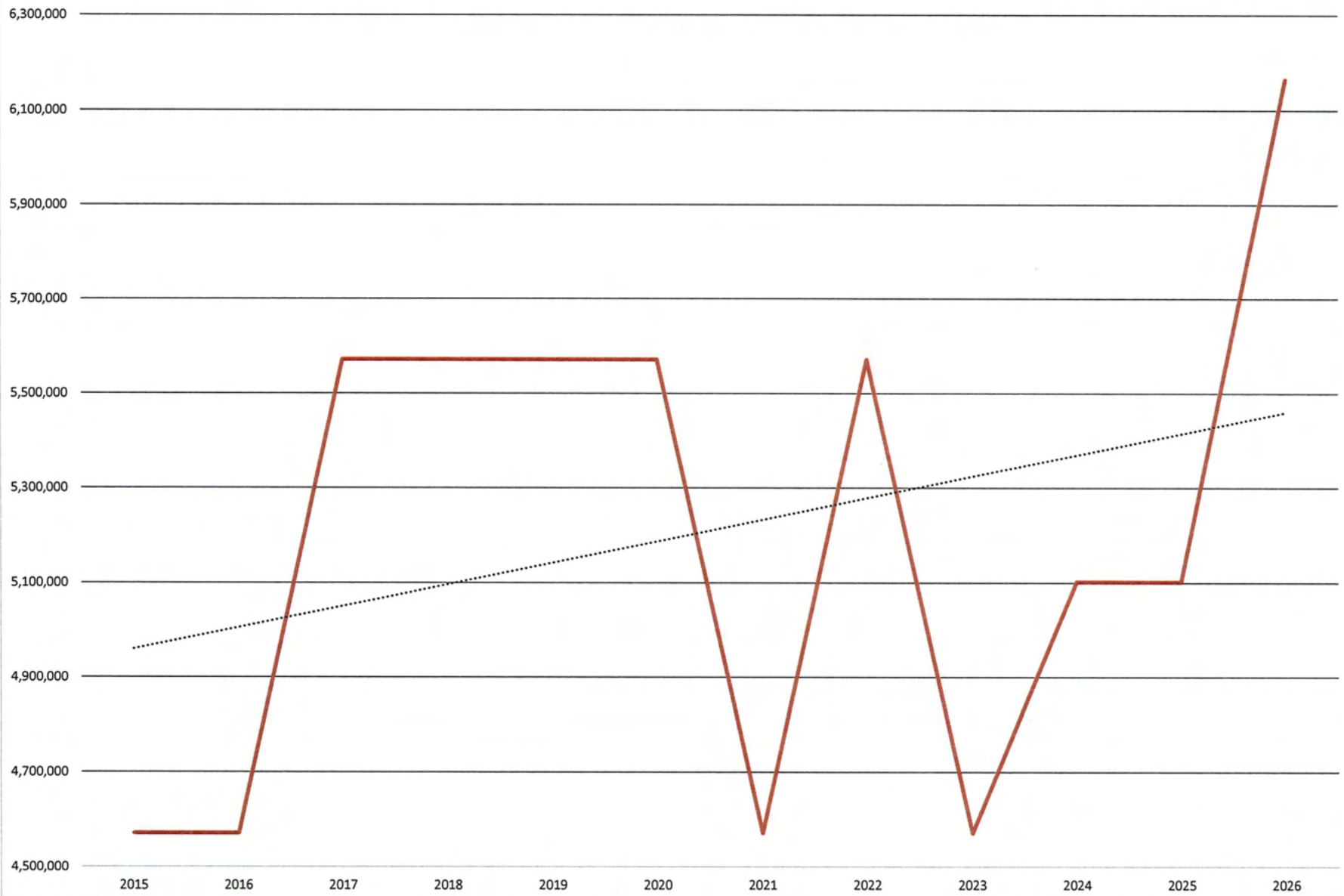
FULL YEAR		
\$	8,522,825	2023
\$	8,429,794	2024
\$	(93,031)	YOY Increase -1.09%

FULL YEAR			
\$	8,429,794	2024	
\$	8,958,708	2025	
\$	528,914	YOY Increase	6.27%

FULL YEAR		
\$	8,958,708	2025
		2026
\$	(8,958,708)	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	<u>Anticipated</u> , 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) Includes <u>anticipated</u> Temporary Municipal
2025	\$ 5,103,220	Assistance fo \$530,940 (Year 2 of 2-year agreement)
2026	\$ 6,165,100	Includes Temporary Municipal Assistance of \$1,592,760

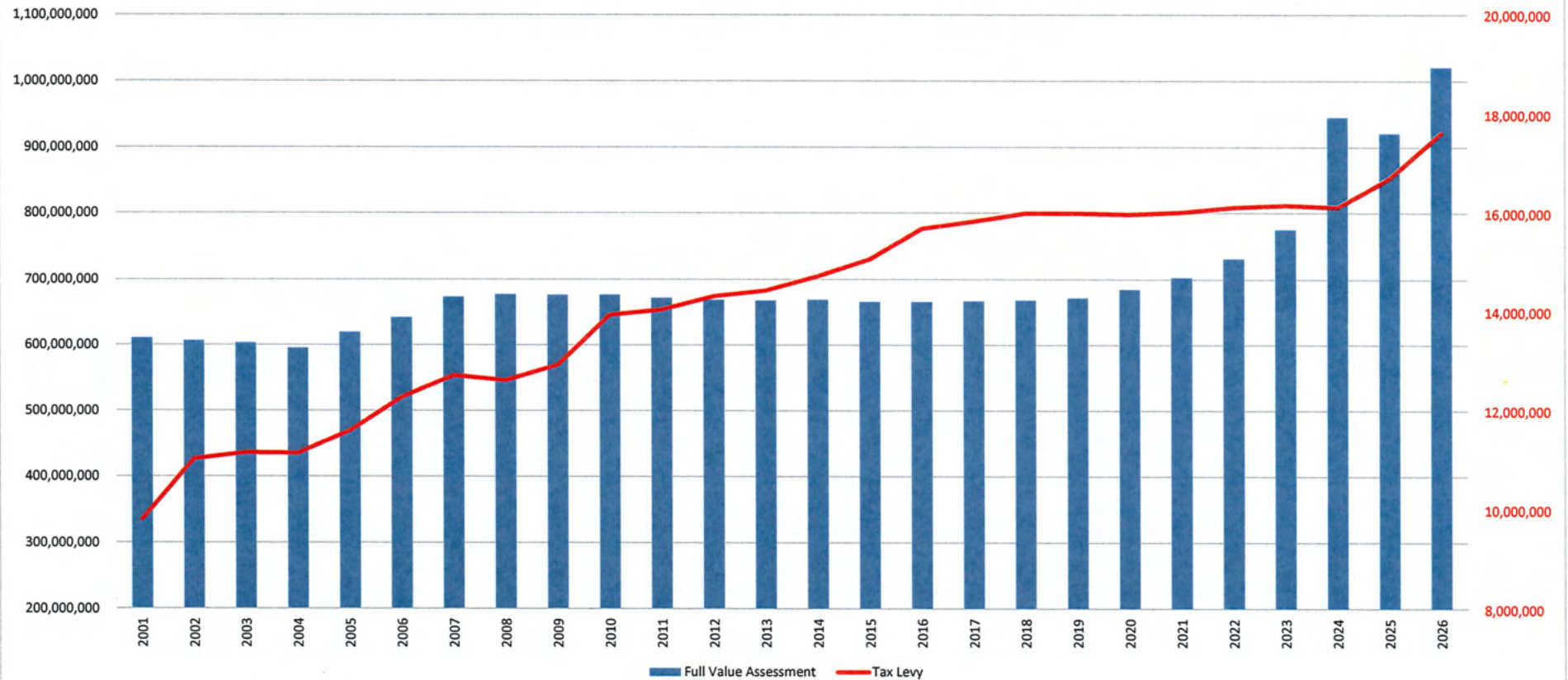
CITY OF JAMESTOWN GENERAL PURPOSE STATE AID HISTORY 2015 TO 2026



CITY OF JAMESTOWN
TAXABLE ASSESSMENT & TAX LEVY

Year	Equalized Assessment	Equalization Rate	Full Value Full Value Assessment	Tax Levy
1990	205,562,660	41.17%	499,302,065	7,628,053
1991	204,269,847	39.00%	523,768,838	7,984,230
1992	204,079,308	38.20%	534,239,026	9,201,113
1993	204,380,553	34.96%	584,612,566	9,201,447
1994	203,904,724	35.16%	579,933,800	9,345,070
1995	200,159,842	34.09%	587,151,194	9,035,646
1996	198,690,000	33.91%	585,933,353	8,943,233
1997	199,809,925	33.80%	591,153,624	9,170,571
1998	196,629,082	32.62%	602,786,885	9,159,020
1999	194,973,957	32.74%	595,522,166	8,934,572
2000	193,852,016	31.77%	610,173,170	8,872,218
2001	193,381,288	31.67%	610,613,476	9,810,966
2002	192,016,548	31.67%	606,304,225	11,015,933
2003	191,130,315	31.67%	603,505,889	11,142,788
2004	190,404,661	32.00%	595,014,566	11,133,082
2005	192,017,701	31.00%	619,411,939	11,594,160
2006	192,471,323	30.00%	641,571,077	12,268,125
2007	672,852,122	100.00%	672,852,122	12,712,519
2008	676,661,390	100.00%	676,661,390	12,610,625
2009	675,939,065	100.00%	675,939,065	12,924,290
2010	676,200,436	100.00%	676,200,436	13,939,808
2011	671,380,501	100.00%	671,380,501	14,048,004
2012	668,538,569	100.00%	668,538,569	14,320,055
2013	667,539,794	100.00%	667,539,794	14,437,827
2014	668,662,151	100.00%	668,662,151	14,732,936
2015	665,231,040	100.00%	665,231,040	15,079,560
2016	665,295,115	100.00%	665,295,115	15,694,050
2017	666,586,989	100.00%	666,586,989	15,844,270
2018	667,872,364	100.00%	667,872,364	16,011,982
2019	671,514,081	100.00%	671,514,081	16,011,982
2020	674,839,617	98.6%	684,421,518	15,984,924
2021	676,794,577	96.2%	703,528,666	16,030,077
2022	682,229,525	93.2%	732,005,928	16,127,128
2023	682,671,310	88.0%	775,762,852	16,172,483
2024	690,860,876	73.0%	946,384,762	16,130,327
2025	691,384,697	75.0%	921,846,263	16,713,289
2026	684,820,183	67.0%	1,022,119,676	17,632,954

CITY OF JAMESTOWN HISTORY OF FULL VALUE ASSESSMENT AND PROPERTY 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%		
2021	23.69	0.08%	8.88	4.10%		
2022	23.69	0.00%	8.70	-2.03%		
2023	23.69	0.00%	8.87	1.95%		
2024	23.35	-1.44%	9.51	7.22%		
2025	24.23	3.77%	8.94	-5.97%		
2026	25.76	6.31%	9.22	3.07%		

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

CITY OF JAMESTOWN

2027 GENERAL FUND BUDGET

CONSTITUTIONAL TAX MARGIN AND LIMIT

CITY OF JAMESTOWN CONSTITUTIONAL TAX MARGIN AND LIMIT ESTIMATED 12/31/2027

As of 07/06/2026 preliminary

Fiscal Year Ending 12/31	Assessed Valuation 7/1	Equalization Rate	Full Valuation	
2026	685,451,669	0.6100	1,123,691,261	From Assessor for 2027 - 7/01/26 Assessment Roll - State website
2025	684,820,183	0.6700	1,022,119,676	Amounts from NYS Constitutional Tax Form
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
Total Five Year Full Valuation			4,789,804,813	
Five Year Average Full Valuation			957,960,963	
Tax Limit - 2% of Average Five Year			19,159,219	
2027 Tax Levy less Statutory Exclusions:				
2027 Senior Exemption to \$28,000 Realignment			(20,058)	
Total tax levy for 2027			*** 18,935,368	Exceeds (Below) Tax Cap Limit
				950,320

Statutory Exclusions from Constitutional Tax Limit:

Debt Service for General Obligation Bonds (1,454,867) updated 7/06/2026 for 2027

Revenues Designated by Law for Debt Service

Parking lots and Garages

Budgetary appropriations for capital & equipment expenditures to exclude:

200 Equipment Accounts	Equipment	(91,400)	(91,400)
Street Maintenance 400 Account	Contractual		
Storm Sewer 400 Account	Contractual	(248,000)	(248,000)
Tree Capital Account	Capital	(15,000)	
Police Capital Account	Capital	-	
DPW Capital Equipment	Capital	(105,000)	
Fire Capital Account	Capital	-	(120,000)
		(459,400)	(459,400)
Total Exclusions for 2027		(1,914,267)	
Tax levy subject to constitutional tax limit		17,021,101	
Constitutional tax margin		2,138,118	
Percentage of tax limit exhausted		88.84%	

as of 7/06/26 (EIT):

	Principal	Interest	Total
2013 GENERAL OBLIGATION	435,000	52,157	487,157
2015 PUBLIC IMPROVEMENT	205,000	60,657	265,657
2021 PUBLIC IMPROVEMENT	297,000	91,350	388,350
2024 BAN	115,000	198,703	313,703
Total Long Term Debt for 2027	1,052,000	402,867	1,454,867

CITY OF JAMESTOWN
SCHEDULE OF LONG-TERM DEBT

10/7/2026 12:02 PM

GENERAL FUND

ISSUE		2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	Due Dates	
																	Principal	Interest
2019 PUBLIC IMPROVEMENT																	June 1	June 1, December 1 5.00%
REFUNDED 2010A																		
Principal	Total																	
2011A PUBLIC IMPROVEMENT REFUNDING																	June 1	June 1, December 1 3.50% 2012 thru 2018 4.00% 2019 thru 2024 4.125% in 2025, 4.25% in 2026
REFUNDED 2020																		
Principal	Total																	
2013 GENERAL OBLIGATION		435,000	450,000	470,000	180,000												February 1	February 1, August 1 2.00% 2014 thru 2019 2.25% to 4.00% 2020 to 2030
DEFERRED IDA BONDS																		
Principal	Total																	
		52,157	35,000	16,600	3,600													
		487,157	485,000	486,600	183,600													
2015 PUBLIC IMPROVEMENT		205,000	210,000	210,000	225,000	225,000	235,000	245,000	255,000	260,000							January 15	January 15, July 15 2.25% to 4.00%, Average 3.00%
Principal	Total																	
		60,657	54,688	48,388	41,863	35,113	28,066	20,566	12,594	4,225								
		265,657	264,688	258,388	266,863	260,113	263,066	265,566	267,594	264,225								
2021 PUBLIC IMPROVEMENT		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 1.00% to 4.00%, Average 1.70%
\$5,155,000																		
Principal	Total																	
		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		
		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		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	7,394,000	
TOTAL INTEREST		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	927,152	
GRAND TOTALS		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	8,321,152	
NYS RETIREMENT SYSTEM - POLICE & FIRE AMORTIZATION																	Grand Total as of 1/1/2027	
2015 AMORTIZATION																		
Grand Totals		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 5/14/2027

\$5,760,081	Principal	115,000
	Interest	198,703
	Total	313,703

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	
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	26.29%	\$ 855,387	12.53%	\$ 3,576,649	-2.4%
YOY Rate increase		3.05%		13.10%		
2024	\$ 3,204,936	29.47%	\$ 1,024,704	14.72%	\$ 4,229,640	18.3%
YOY Rate increase		12.11%		17.47%		
2025	\$ 3,453,456	31.13%	\$ 1,168,270	15.91%	\$ 4,621,726	9.3%
YOY Rate increase		5.61%		8.06%		
2026 Estimated	\$ 4,095,333	35.05%	\$ 1,452,813	17.13%	\$ 5,548,146	20.0%
YOY Rate increase		12.60%		7.67%		

Retirement rates had trended down through 2009. However, 2010 through 2013 rates increased significantly. Retirement rates since 2014 again trended down but have increased significantly 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.

CITY OF JAMESTOWN

2027 GENERAL FUND BUDGET

New York State year ended:	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	3/31/2028
City of Jamestown budget year:	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Police & Fire Retirement System														
Tier II	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%	41.6%
Tier V	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%	36.1%
Tier VI	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%	33.1%
Blended City of Jamestown Rate	26.6%	23.9%	23.1%	23.1%	21.2%	21.8%	22.5%	26.4%	25.2%	25.9%	29.2%	30.0%	35.2%	36.3%
<u>Employees:</u>														
Tier II	97	93	94	88	75	74								21
Tier V	15	15	14	15	16	15								10
Tier VI	6	7	13	26	29	36								93
Employees Retirement System														
Tier I	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	N/A
Tier II	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	N/A
Tier III	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%	20.8%
Tier IV	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%	20.8%
Tier V	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%	17.8%
Tier VI	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%	14.0%
Blended City of Jamestown Rate														
General Fund	19.7%	18.3%	15.4%	15.2%	14.7%	14.4%	TBD							
Proprietary Fund	18.6%	17.3%	14.5%	14.3%	14.1%	13.9%	TBD							
Combined	19.0%	17.7%	14.9%	14.7%	14.3%	14.1%	14.6%	16.3%	11.6%	13.1%	15.3%	16.6%	17.9%	17.7%
<u>General Fund Employees:</u>														
Tier I	1	1	1	1	0	0								0
Tier II	2	2	2	2	1	1								0
Tier III	6	6	6	5	4	2								0
Tier IV	89	85	86	82	79	78								36
Tier V	13	12	10	10	10	11								10
Tier VI	13	18	24	22	37	49								66

2027 ESTIMATE -- NYS RETIREMENT

Article 384-d

Article 384-d

Article 384-d

POLICE & FIRE RETIREMENT SYSTEM

MONTH	YEAR	PAYS Bi-Weekly	TIER I	2 TIER II	5 TIER V	6 TIER VI	TOTAL
APRIL	2026	2					\$ -
MAY	2026	3					\$ -
JUNE	2026	2					\$ -
JULY	2026	2					\$ -
AUGUST	2026	2		\$ 1,231,687.00	\$ 457,674.00	\$ 3,269,988.00	\$ 4,959,349.00
SEPTEMBER	2026	2					\$ -
OCTOBER	2026	3					\$ -
NOVEMBER	2026	2					\$ -
DECEMBER	2026	2		\$ 1,007,744.00	\$ 374,460.00	\$ 2,675,444.00	\$ 4,057,648.00
JANUARY	2027	2					\$ -
FEBRUARY	2027	2					\$ -
MARCH	2027	2		\$ 671,829.00	\$ 249,540.00	\$ 1,783,630.00	\$ 2,705,099.00
Totals		26	\$ -	\$ 2,911,260.00	\$ 1,081,774.00	\$ 7,729,062.00	\$ 11,722,096.00
				24.8%	9.2%	65.9%	100.0%

ANNUALIZED		26	\$	2,911,260.00	\$	1,081,774.00	\$	7,729,062.00	\$	11,722,096.00
PAY INCREASES 1/1/27	'27 Incr on '26 portion of wages (Jan-Mar)	4.00%	\$	89,577.24	\$	33,285.36	\$	237,817.28	\$	360,679.88
SICK PAY BONUS	62 Police only	\$ 31,000.00	\$	6,459.95	\$	3,422.01	\$	21,118.03	\$	31,000.00
Longevity & Fire Pers. Day (est.)	62 Longevity in Police rate; Fire only	\$ 52,620.00	\$	15,033.32	\$	3,966.20	\$	33,620.48	\$	52,620.00
TOTALS			\$	3,022,330.51	\$	1,122,447.58	\$	8,021,617.79	\$	12,166,395.88

2028 Pension Rates as of:	14-Sep-26	to pay 12/15/27	41.60%	36.10%	33.10%	35.49%
Employer's Pension Contribution			\$ 1,257,289.49	\$ 405,203.58	\$ 2,655,155.49	\$ 4,317,648.56
Discount Factor	1.007191		\$ (8,976.62)	\$ (2,893.02)	\$ (18,956.90)	\$ (30,826.54)
Pension Amount			\$ 1,248,312.87	\$ 402,310.56	\$ 2,636,198.59	\$ 4,286,822.02
Increase in Rate YOY (POINTS)			0.9%	0.8%	1.2%	0.6%
Increase in Rate YOY as a %			2.2%	2.3%	3.8%	1.7%

2027 Pension Rates	1-Sep-25	pd 12/15/26	40.70%	35.3%	31.9%	34.90%
Retirement			\$ 1,457,350.00	\$ 397,961.00	\$ 2,252,489.00	\$ 4,107,800.00
Pr Yr Adj	\$ 16,984.00		\$ 6,025.52	\$ 1,645.40	\$ 9,313.08	\$ 16,984.00
Pay early discount			\$ (10,448.00)	\$ (2,853.05)	\$ (16,148.49)	\$ (29,449.55)
Total Retirement payment			\$ 1,452,927.52	\$ 396,753.35	\$ 2,245,653.59	\$ 4,095,334.45
Salaries			\$ 3,580,712.00	\$ 1,127,368.00	\$ 7,061,093.00	\$ 11,769,173.00

Increase due to salary increase (volume)	\$ (227,261.27)	\$ (1,736.91)	\$ 306,407.41	\$ 77,409.23
Increase due to rate increase (mix)	\$ 27,200.97	\$ 8,979.58	\$ 96,259.41	\$ 132,439.97
Total Increase by Tier	\$ (200,060.29)	\$ 7,242.67	\$ 402,666.82	\$ 209,849.20

Amortize	2027 Budget:	\$ 4,286,822.00
	16.65%	(686,501.00)
Payment 10 of 10		-
	Total Payment	\$ 3,600,321.00
Jan-Mar 2026	Add 2026 Prepaid	863,364.00
Jan-Mar 2027	Less 2027 Prepaid	\$ (1,071,706.00)
	Est. 2027 Expense	\$ 3,391,979.00
	2027 Exec. Budget	\$ 3,391,979.00
	Budget Shortfall	\$ -

from A450 Schedule (EJT)

2027 ESTIMATE -- NYS RETIREMENT

EMPLOYEE'S RETIREMENT SYSTEM

MONTH	YEAR	PAYS	2 TIER II	4 TIER IV	5 TIER V	6 TIER VI	TOTAL
		Bi-Weekly					
APRIL	2026	2					\$ -
MAY	2026	3					\$ -
JUNE	2026	2					\$ -
JULY	2026	2					\$ -
AUGUST	2026	2		\$ 1,074,183.00	\$ 309,798.00	\$ 1,578,043.00	\$ 2,962,024.00
SEPTEMBER	2026	2					\$ -
OCTOBER	2026	3					\$ -
NOVEMBER	2026	2					\$ -
DECEMBER	2026	2		\$ 920,728.00	\$ 265,542.00	\$ 1,352,608.00	\$ 2,538,878.00
JANUARY	2027	2					\$ -
FEBRUARY	2027	2					\$ -
MARCH	2027	2		\$ 664,970.00	\$ 191,780.00	\$ 976,884.00	\$ 1,833,634.00
Totals		26	\$ -	\$ 2,659,881.00	\$ 767,120.00	\$ 3,907,535.00	\$ 7,334,536.00

ANNUALIZED		26	\$	2,659,881.00	\$	767,120.00	\$	3,907,535.00	\$	7,334,536.00
PAY INCREASES 1/1/27		3.00%	\$	19,949.10	\$	5,753.40	\$	29,306.52	\$	55,009.02
SICK PAY BONUS	62	AFSCME	\$	7,130.00	\$	2,585.71	\$	745.73	\$	3,798.57
SICK PAY BONUS	15	JCAA	\$	3,750.00	\$	1,359.94	\$	392.21	\$	1,997.84
Longevity & Pers. Day (est.)			\$	50,000.00	\$	18,132.58	\$	5,229.51	\$	26,637.92
TOTALS			\$	2,701,908.33	\$	779,240.85	\$	3,969,275.85	\$	7,450,425.02

2028 Pension Rates as of:	14-Sep-26	to pay 12/15/27	20.80%	17.80%	14.00%	16.86%
Pension Amount			\$ 561,996.93	\$ 138,704.87	\$ 555,698.62	\$ 1,256,400.42
Increase in Rate YOY (POINTS)			-0.5%	-0.5%	0.3%	-0.3%
Increase in Rate YOY as a %			-2.3%	-2.7%	2.2%	-1.5%

		2	4	5	6		
		TIER II	TIER IV	TIER V	TIER VI	TOTAL	
2027 Pension Rates	1-Sep-25	pd 12/15/26	21.3%	18.3%	13.7%	17.13%	
Retirement			\$ 649,961.95	\$ 130,617.53	\$ 542,490.26	\$	1,323,069.74
Pay early discount			\$ (4,640.51)	\$ (932.56)	\$ (3,873.20)	\$	(9,446.27)
Total Retirement payment			\$ 645,321.45	\$ 129,684.96	\$ 538,617.07	\$	1,313,623.48
Salaries			\$ 3,051,465.86	\$ 713,756.83	\$ 3,959,782.80	\$	7,725,005.50

Increase due to salary increase (volume)	\$	(74,455.76)	\$	11,983.57	\$	1,300.55	\$	(61,171.63)
Increase due to rate increase (mix)	\$	(13,509.54)	\$	(3,896.20)	\$	11,907.83	\$	(5,497.92)
Total Increase by Tier	\$	(87,965.30)	\$	8,087.37	\$	13,208.37	\$	(66,669.55)

Amortize

Jan-Mar 2026
Jan-Mar 2027

2027 Budget:	\$	1,256,400.00
0.00%	-	-
Total Payment	\$	1,256,400.00
Add 2026 Prepaid		292,755.00
Less 2027 Prepaid	\$	(314,100.00)
Est. 2027 Expense	\$	1,235,055.00
2027 Exec. Budget	\$	1,235,055.00
Budget Shortfall	\$	-

from A450 Schedule (E/T)

Retirement payment per head

\$ 1,256,400.42 Pension billing

154 # of ERS employees

8,158.44 City's average retirement payment per Non-Public Safety employee

CITY OF JAMESTOWN

2027 GENERAL FUND BUDGET

CITY OF JAMESTOWN 2027 GENERAL FUND BUDGET

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

Contract	Year	Contrib %	Monthly Contribution				Deductibles		Prescription Co-Pay			Comments
			Health		Dental		Single	Family	Generic	Formulary	Non-Formulary	
			Single	Family	Single	Family						
POLICE	2005	NH 15% / 10%	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	NH 15% / 10%	38.40	95.90	2.60	6.90	150.00	300.00	6.00	12.00	25.00	
	2007	NH 15% / 12%	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	NH 15% / 12%	47.76	119.40	3.12	8.28	150.00	300.00	6.00	12.00	25.00	
	2009	15%	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	16%	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	16%	70.72	172.80	4.80	11.96	175.00	350.00	7.00	15.00	35.00	
	2012	16%	72.32	177.44	5.03	12.52	175.00	350.00	7.00	15.00	35.00	
	2013	16%	74.40	182.72	5.03	12.52	175.00	350.00	7.00	15.00	35.00	
	2014	17%	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	17%	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	17%	95.71	235.62	5.34	13.31	175.00	350.00	7.00	15.00	35.00	
	2017	17%	105.23	255.68	5.68	14.16	175.00	350.00	7.00	15.00	35.00	
	2018	17%	108.80	260.78	5.68	14.16	175.00	350.00	7.00	15.00	35.00	
	2019	17%	112.20	264.69	5.68	14.16	175.00	350.00	7.00	15.00	35.00	
	2020	17%	112.88	266.39	5.68	14.16	175.00	350.00	7.00	15.00	35.00	
	2021	17%	144.94	342.01	7.02	17.49	175.00	350.00	7.00	15.00	35.00	
	2022	23%	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	23%	158.74	374.59	7.69	19.15	200.00	400.00	10.00	20.00	40.00	
	2024	23%	158.74	374.59	7.69	19.15	200.00	400.00	10.00	20.00	40.00	
Traditional	2025	23%	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	23%	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)
Traditional	2026	24%	205.13	484.06	8.67	21.59	200.00	400.00	10.00	20.00	40.00	
Hybrid	2026	24%	195.45	460.56	8.67	21.59	500.00	1,000.00	8.00	40.00	65.00	

CITY OF JAMESTOWN

2027 GENERAL FUND BUDGET

CITY OF JAMESTOWN 2027 GENERAL FUND BUDGET

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

Contract	Year	Contrib %	Monthly Contribution				Deductibles		Prescription Co-Pay			Comments
			Health		Dental		Single	Family	Generic	Formulary	Non-Formulary	
			Single	Family	Single	Family						
FIRE	2005	NH 15% / 10%	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	NH 15% / 10%	38.40	95.90	2.60	6.90	150.00	300.00	6.00	12.00	25.00	
	2007	NH 15% / 12%	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	15%	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	15%	62.10	155.25	3.90	10.35	150.00	300.00	6.00	12.00	25.00	
	2010	16%	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	16%	70.72	172.80	4.80	11.96	150.00	300.00	7.00	15.00	35.00	
	2012	16%	72.32	177.44	5.03	12.52	150.00	300.00	7.00	15.00	35.00	
	2013	16%	74.40	182.72	5.03	12.52	150.00	300.00	7.00	15.00	35.00	
	2014	17%	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	17%	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	17%	95.71	235.62	5.34	13.31	150.00	300.00	7.00	15.00	35.00	
	2017	17%	105.23	255.68	5.68	14.16	150.00	300.00	7.00	15.00	35.00	
	2018	17%	108.80	260.78	5.68	14.16	150.00	300.00	7.00	15.00	35.00	
	2019	17%	112.20	264.69	5.68	14.16	150.00	350.00	7.00	15.00	35.00	
	2020	17%	112.88	266.39	5.68	14.16	150.00	350.00	7.00	15.00	35.00	
	2021	17%	144.94	342.01	7.02	17.49	200.00	400.00	10.00	20.00	40.00	
	2022	23%	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	23%	158.74	374.59	7.69	19.15	200.00	400.00	10.00	20.00	40.00	
	2024	23%	158.74	374.59	7.69	19.15	200.00	400.00	10.00	20.00	40.00	
Traditional	2025	23%	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	23%	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)
Traditional	2026	24%	205.13	484.06	8.67	21.59	200.00	400.00	10.00	20.00	40.00	
Hybrid	2026	24%	195.45	460.56	8.67	21.59	500.00	1,000.00	8.00	40.00	65.00	

CITY OF JAMESTOWN

2027 GENERAL FUND BUDGET

CITY OF JAMESTOWN
2027 GENERAL FUND BUDGET

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

Contract	Year	Contrib %	Monthly Contribution				Prescription Co-Pay					Comments
			Health		Dental		Deductibles		Prescription Co-Pay			
			Single	Family	Single	Family	Single	Family	Generic	Formulary	Non-Formulary	
DPW & PARKS (AFSCME)	2005	NH 15% / 12%	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	NH 15% / 12%	46.08	115.08	3.12	8.28	100.00	200.00	3.00	6.00	25.00	
	2007	15%	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	15%	59.70	149.25	3.90	10.35	100.00	200.00	6.00	12.00	25.00	
	2009	16%	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	16%	66.24	165.60	4.48	11.20	150.00	300.00	7.00	20.00	40.00	
	2011	17%	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	17%	76.84	188.53	5.34	13.31	175.00	350.00	7.00	25.00	40.00	
	2013	17%	79.05	194.14	5.34	13.31	175.00	350.00	7.00	25.00	40.00	
	2014	17%	82.96	204.00	5.34	13.31	175.00	350.00	7.00	25.00	40.00	
	2015	19%	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	19%	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	20%	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	20%	128.00	306.80	6.68	16.65	200.00	400.00	7.00	35.00	50.00	Deductibles increase to \$200/\$400
	2019	20%	132.00	331.40	6.68	16.65	200.00	400.00	7.00	35.00	50.00	
	2020	22%	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	23%	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	24%	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	24%	165.64	390.87	8.02	19.98	400.00	800.00	8.00	40.00	65.00	
	2024	24%	165.64	390.87	8.02	19.98	400.00	800.00	8.00	40.00	65.00	
Traditional	2025	24%	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	24%	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)
Traditional	2026	25%	213.68	504.22	9.03	22.49	500.00	1,000.00	8.00	40.00	65.00	
Hybrid	2026	25%	203.59	479.75	9.03	22.49	500.00	1,000.00	8.00	40.00	65.00	

CITY OF JAMESTOWN

2027 GENERAL FUND BUDGET

CITY OF JAMESTOWN 2027 GENERAL FUND BUDGET

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

Contract	Year	Contrib %	Monthly Contribution				Deductibles		Prescription Co-Pay			Comments
			Health		Dental		Single	Family	Generic	Formulary	Non-Formulary	
			Single	Family	Single	Family						
CSEA	2005	12% / NH 15%	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	12% / NH 15%	46.08	115.08	3.12	8.28	100.00	200.00	4.00	8.00		
	2007	15%	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	15%	62.10	155.25	3.90	10.35	100.00	200.00	7.00	15.00	35.00	
	2009	16%	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	16%	66.24	165.60	4.48	11.20	150.00	300.00	7.00	25.00	40.00	
	2011	17%	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	17%	76.84	188.53	5.34	13.31	150.00	300.00	7.00	25.00	40.00	
	2013	17%	79.05	194.14	5.34	13.31	150.00	300.00	7.00	25.00	40.00	
	2014	17%	82.96	204.00	5.34	13.31	150.00	300.00	7.00	25.00	40.00	
	2015	19%	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	19%	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	20%	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	20%	128.00	306.80	6.68	16.65	200.00	400.00	7.00	35.00	50.00	Deductibles increase to \$200/\$400
	2019	20%	132.00	311.40	6.68	16.65	200.00	400.00	7.00	35.00	50.00	
	2020	20%	132.80	313.40	6.68	16.65	200.00	400.00	7.00	35.00	50.00	
	2021	20%	138.03	325.73	6.68	16.65	200.00	400.00	7.00	35.00	50.00	
	2022	20%	138.03	325.73	6.68	16.65	300.00	600.00	8.00	40.00	65.00	
	2023	20%	138.03	325.73	6.68	16.65	300.00	600.00	8.00	40.00	65.00	
	2024	21%	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	21%	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	21%	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)
Traditional	2026	22%	188.04	443.72	7.94	19.79	500.00	1,000.00	8.00	40.00	65.00	
Hybrid	2026	22%	179.16	422.18	7.94	19.79	500.00	1,000.00	8.00	40.00	65.00	

CITY OF JAMESTOWN

2027 GENERAL FUND BUDGET

CITY OF JAMESTOWN
2027 GENERAL FUND BUDGET

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

Contract	Year	Contrib %	Monthly Contribution				Deductibles		Prescription Co-Pay			Comments
			Health		Dental		Single	Family	Generic	Formulary	Ion-Formulary	
			Single	Family	Single	Family						
JCAA	2005	12% / NH	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	15%	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	15%	59.70	149.25	3.90	10.35	150.00	300.00	7.00	11.00		
	2008	15%	62.10	155.25	3.90	10.35	150.00	300.00	7.00	11.00		
	2009	15%	62.10	155.25	3.90	10.35	150.00	300.00	7.00	11.00		
	2010	16%	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	16%	70.72	172.80	4.80	11.96	150.00	300.00	7.00	15.00	35.00	
	2012	17%	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	17%	79.05	194.14	5.34	13.31	150.00	300.00	7.00	15.00	35.00	
	2014	18%	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	18%	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	19%	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	19%	117.61	285.76	6.35	15.82	200.00	400.00	7.00	25.00	45.00	
	2018	19%	121.60	291.46	6.35	15.82	200.00	400.00	7.00	25.00	45.00	
	2019	19%	125.40	295.83	6.35	15.82	200.00	400.00	7.00	25.00	45.00	
	2020	22%	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	23%	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	24%	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	24%	165.64	390.87	8.02	19.98	400.00	800.00	8.00	40.00	65.00	
	2024	24%	165.64	390.87	8.02	19.98	400.00	800.00	8.00	40.00	65.00	
Traditional	2025	24%	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	19%	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)
Traditional	2026	25%	213.68	504.22	9.03	22.49	500.00	1,000.00	8.00	40.00	65.00	
Hybrid	2026	20%	162.88	383.80	7.22	17.99	500.00	1,000.00	8.00	40.00	65.00	

CITY OF JAMESTOWN

2027 GENERAL FUND BUDGET

CITY OF JAMESTOWN 2027 GENERAL FUND BUDGET

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

Contract	Year	Contrib %	Monthly Contribution				Deductibles		Prescription Co-Pay			Comments
			Health		Dental		Single	Family	Generic	Formulary	Non-Formulary	
			Single	Family	Single	Family						
Management	2005	15%	52.05	131.10	3.45	9.15	150.00	300.00	5.00	10.00		
	2006	15%	57.60	143.85	3.90	10.35	150.00	300.00	5.00	10.00		
	2007	15%	59.70	149.25	3.90	10.35	150.00	300.00	5.00	10.00		
	2008	15%	62.10	155.25	3.90	10.35	150.00	300.00	5.00	10.00		
	2009	16%	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	16%	66.24	165.60	4.48	11.20	175.00	350.00	7.00	20.00	40.00	
	2011	17%	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	17%	76.84	188.53	5.84	13.31	200.00	400.00	10.00	25.00	45.00	
	2013	17%	76.84	188.53	5.84	13.31	200.00	400.00	10.00	25.00	45.00	
	2014	17%	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	18%	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	19%	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	20%	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	20%	128.00	306.80	6.68	16.65	200.00	400.00	7.00	35.00	50.00	
	2019	20%	132.00	311.40	6.68	16.65	200.00	400.00	7.00	35.00	50.00	
	2020	22%	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	22%	158.74	374.59	7.69	19.15	300.00	600.00	7.00	40.00	65.00	
	2022	24%/19%	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	24%/19%	165.64	390.87	8.02	19.98	400.00	800.00	8.00	40.00	65.00	
	2024	24%/19%	165.64	390.87	8.02	19.98	400.00	800.00	8.00	40.00	65.00	
Traditional	2025	24%	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	19%	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)
Traditional	2026	25%	213.68	504.22	9.03	22.49	500.00	1,000.00	8.00	40.00	65.00	
Hybrid	2026	20%	162.88	383.80	7.22	17.99	500.00	1,000.00	8.00	40.00	65.00	

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.

EXECUTIVE BUDGET

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CITY OF JAMESTOWN

2027 GENERAL FUND BUDGET

CITY OF JAMESTOWN 2027 GENERAL FUND BUDGET

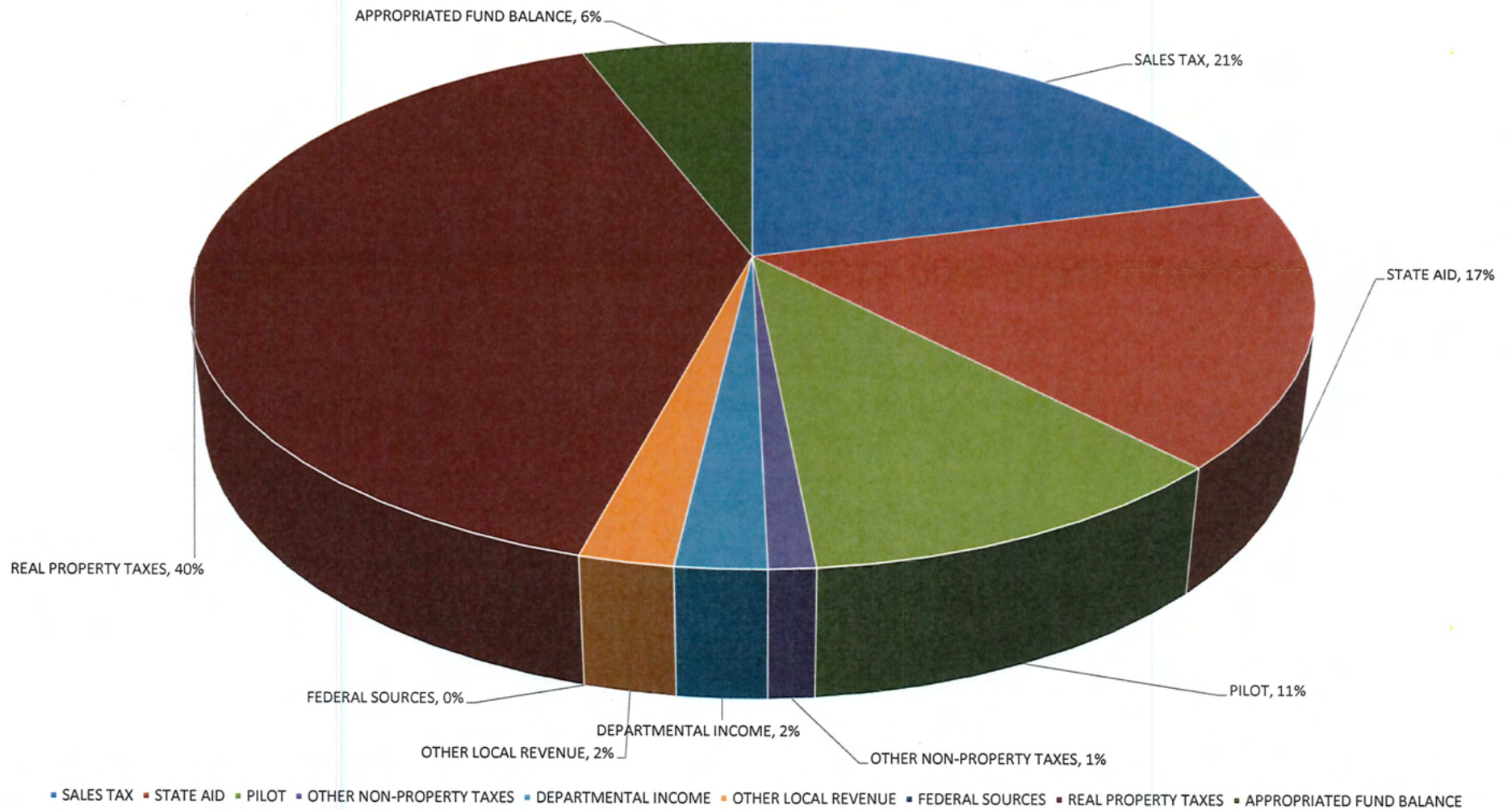
HISTORICAL EMPLOYEE CONTRIBUTION RATES

	YEAR	POLICE	JCAA	FIRE	DPW	PARKS	CSEA	MANAGEMENT
	2008	12%	15%	15%	15%	15%	15%	15%
	2009	15%	15%	15%	16%	16%	16%	16%
	2010	15%	16%	15%	16%	16%	16%	16%
	2011	16%	16%	16%	17%	17%	17%	17%
	2012	16%	17%	16%	17%	17%	17%	17%
	2013	16%	17%	16%	17%	17%	17%	17%
	2014	16%	17%	16%	17%	17%	17%	17%
	2015	17%	18%	17%	18%	18%	18%	18%
	2016	17%	19%	17%	19%	19%	19%	19%
	2017	17%	19%	17%	20%	20%	20%	20%
	2018	17%	19%	17%	20%	20%	20%	20%
	2019	17%	19%	17%	20%	20%	20%	20%
	2020	17%	22%	17%	22%	22%	20%	22%
Traditional	2021	21%	23%	21%	23%	23%	20%	23%
Hybrid	2021	21%	18%	21%	18%	18%	20%	18%
Traditional	2022	23%	24%	23%	24%	24%	20%	24%
Hybrid	2022	23%	19%	23%	24%	24%	20%	19%
Traditional	2023	23%	24%	23%	24%	24%	20%	24%
Hybrid	2023	23%	19%	23%	24%	24%	20%	19%
Traditional	2024	23%	24%	23%	24%	24%	21%	24%
Hybrid	2024	23%	19%	23%	24%	24%	21%	19%
Traditional	2025	23%	24%	23%	24%	24%	21%	24%
Hybrid	2025	23%	19%	23%	24%	24%	21%	19%
Traditional	2026	24%	24%	24%	25%	25%	22%	24%
Hybrid	2026	24%	19%	24%	25%	25%	22%	19%
Traditional	2027	24%	24%	24%	25%	25%	23%	
Hybrid	2027	24%	19%	24%	25%	25%	23%	
Traditional	2028	25%	24%	25%	26%	26%	24%	
Hybrid	2028	25%	19%	25%	26%	26%	24%	
Traditional	2029		25%		26%	26%		
Hybrid	2029		20%		26%	26%		

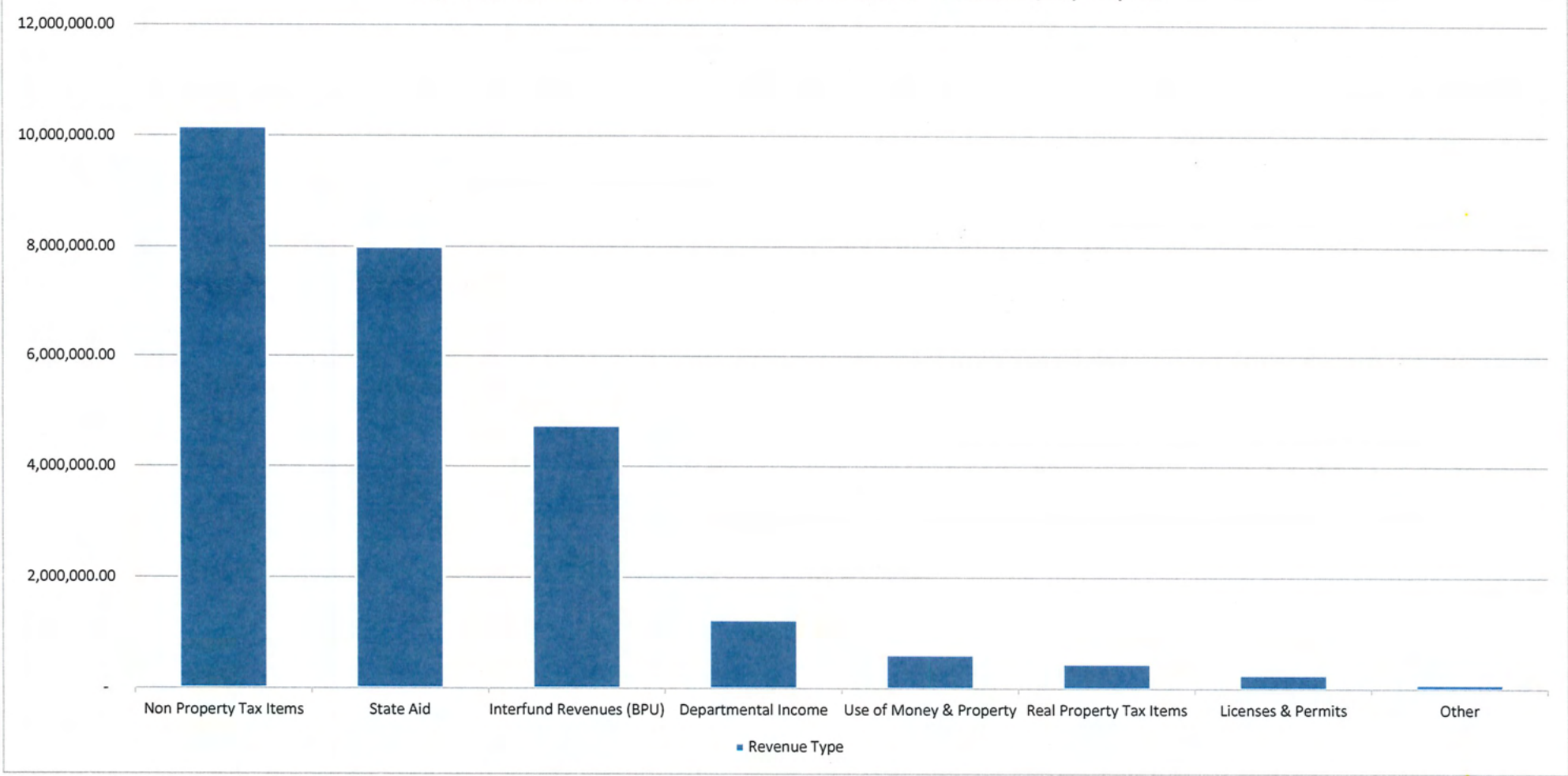
HEALTH & DENTAL INSURANCE APPROPRIATION

TRADITIONAL	SINGLE HEALTH	DENTAL	FAMILY HEALTH	DENTAL
CURRENT MONTHLY PREMIUM	854.69	36.09	2,016.88	89.95
<u>2027 INCREASE:</u>	TBD	TBD	TBD	TBD
MONTHLY PREMIUM - 2027	854.69	36.09	2,016.88	89.95
% INCREASE	NA	NA	NA	NA
HYBRID	SINGLE HEALTH	DENTAL	FAMILY HEALTH	DENTAL
CURRENT MONTHLY PREMIUM	814.36	36.09	1,919.00	89.95
MONTHLY PREMIUM - 2027	TBD	TBD	TBD	TBD
MONTHLY PREMIUM - 2026	814.36	36.09	1,919.00	89.95
% INCREASE	NA	NA	NA	NA

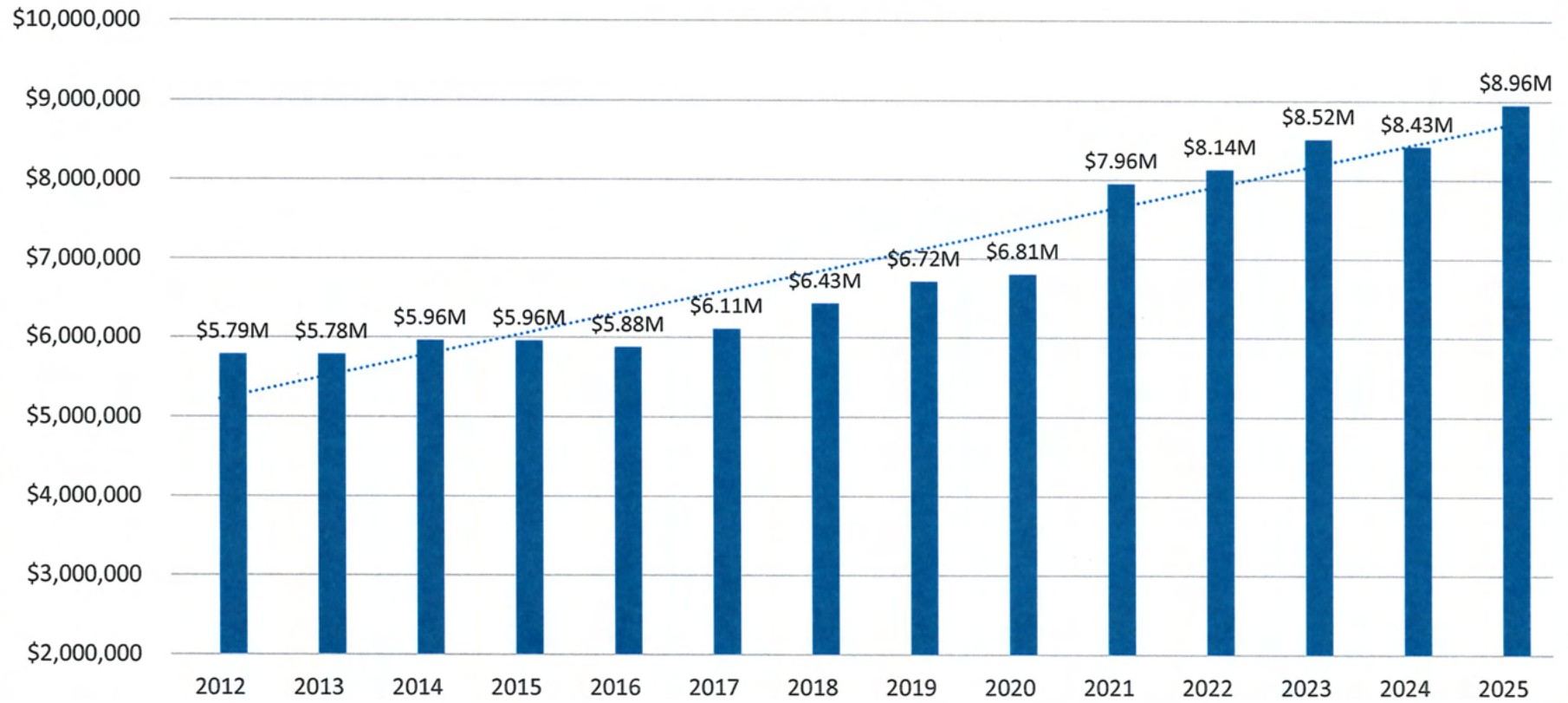
City of Jamestown 2027 General Fund Revenue Budget \$47,342,691



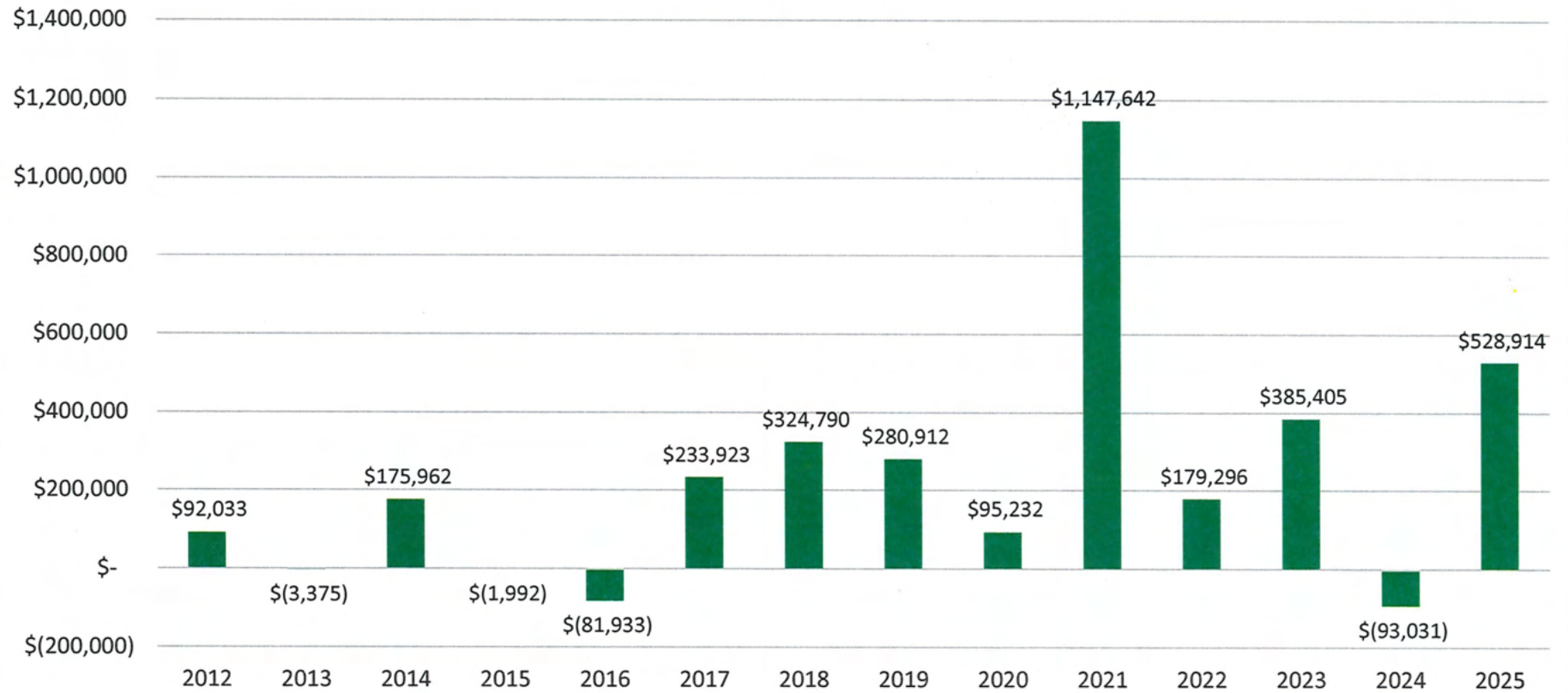
City of Jamestown 2027 General Fund Executive Revenues \$25,631,917



City of Jamestown
Sales Tax Revenue \$ by Year



City of Jamestown Sales Tax YOY \$ change



CITY OF JAMESTOWN

2027 GENERAL FUND BUDGET

						FNAL ACTUAL 2024	FINAL ACTUAL 2025	ADOPTED BUDGET 2026	EXECUTIVE BUDGET 2027
ACCT. NO.	ACCOUNT NAME	AFR							
1051	A1051	Gain on Tax Acquired Property	Real	Real	Misc	-	-	-	-
1080	A1080	Federal Housing Payments	Real	Real	Misc	68,963.00	59,922.00	70,000.00	60,000.00
1081	A1081	Payments In Lieu of Taxes	Real	Real	Misc	204,441.77	326,320.54	355,296.00	370,082.00
1090	A1090	Interest & Penalty on Taxes	Real	Real	Fines	29,331.49	29,102.23	29,204.00	31,698.00
1110	A1110	Sales Tax	Non	Tax	Sales	8,429,794.14	8,958,708.00	9,244,704.00	9,614,492.00
1116	A1116	Tax on Adult Use Cannabis	Non	Tax	Sales	-	127,973.30	42,657.00	217,978.00
1170	A1170	Franchise Fee	Non	Non	Fines	290,928.99	246,332.12	255,692.00	226,500.00
1190	A1190	Interest and Penalty Other	Non	Non	Fines	-	185.60	-	-
1230	A1230	City Treasurer's Fees	Dept	Non	Fines	65,626.00	68,165.00	75,020.00	85,000.00
1232	A1232	School Tax Collection Fee	Dept	Non	Fines	-	-	-	-
1240	A1240	Comptroller's Fees	Dept	Non	Fines	64.00	-	-	-
1250	A1250	Assessor's Fees	Dept	Non	Fines	-	-	-	-
1255	A1255	City Clerk's Fees	Dept	Non	Fines	106,761.74	125,025.08	133,384.00	115,000.00
1311	A1311	Utilities Gross Receipts	Non	Non	Misc	100,622.67	130,840.86	112,686.00	115,662.00
1520	A1520	Police Dept. Fees	Dept	Dept	Fines	25,854.83	31,720.46	138,859.00	20,600.00
1540	A1540	Fire Dept. Fees	Dept	Dept	Fines	15,750.00	20,125.00	24,740.00	19,695.00
1545	A1545	EMS Billing	Dept	Dept	Fines	298,666.54	404,196.64	337,615.00	450,000.00
1550	A1550	Dog Violations	Dept	Dept	Fines	805.00	367.00	369.00	400.00
1589	A1589	Traffic Control Fees	Dept	Dept	Fines	797.34	-	1,100.00	1,100.00
1590	A1590	Parking Violations	Dept	Dept	Fines	369,705.70	347,999.33	360,990.00	360,990.00
1710	A1710	Public Works Services	Dept	Dept	Fines	55,969.53	53,832.29	71,339.00	75,000.00
1720	A1720	Parking Lots & Garages	Dept	Dept	Fines	10,208.39	(2,167.53)	391.00	-
1740	A1740	On Street Parking Meters	Dept	Dept	Fines	86,643.99	72,560.91	69,450.00	89,250.00
2001	A2001	Park Fees	Dept	Dept	Fines	64,323.01	23,889.90	31,360.00	31,250.00
2065	A2065	Skating Rink Fees	Dept	Dept		-	-	-	-
2070	A2070	Contributions-Private Agencies	Local	Local	Fines	-	1,800.00	-	-
2189	A2189	Other Vacant Prop Registration	Local	Local	Fines	-	-	-	3,000.00
2401	A2401	Interest On Investments	Money	Local	Misc	621,411.42	428,899.04	277,985.00	240,000.00
2410	A2410	Rentals of Tax Acquired Prop.	Money	Local	Misc	-	-	-	-
2412	A2412	Rentals of Real Property	Money	Local	Misc	308,894.33	356,329.84	360,686.00	383,626.00
2501	A2501	Business Licenses	Permit	Local	Fines	27,357.50	26,710.00	34,527.00	39,130.00
2542	A2542	Dog Licenses	Permit	Local	Fines	14,057.00	13,324.00	13,936.00	14,000.00
2545	A2545	Automatic Device Licenses	Permit	Local	Fines	2,000.00	100.00	2,700.00	2,500.00
2546	A2546	Marriage Licenses	Permit	Local	Fines	3,920.00	3,955.00	4,060.00	4,000.00
2555	A2555	Building Permits	Permit	Local	Fines	34,724.38	41,554.25	44,592.00	44,592.00
2560	A2560	Street Opening Permits	Permit	Local	Fines	136,110.00	142,305.00	152,275.00	152,275.00
2570	A2570	Special Event / Vendor Permits	Permit	Local	Fines	6,220.00	5,160.00	6,467.00	5,500.00
2590	A2590	Encroachment Permits	Permit	Local	Fines	1,950.00	5,250.00	6,933.00	6,933.00

CITY OF JAMESTOWN

2027 GENERAL FUND BUDGET

						FNAL ACTUAL 2024	FINAL ACTUAL 2025	ADOPTED BUDGET 2026	EXECUTIVE BUDGET 2027
	ACCT. NO.	ACCOUNT NAME	AFR						
2610	A2610	Fines & Forfeited Bail	Fines	Local	Fines	38,481.91	35,918.00	34,893.00	47,900.00
2650	A2650	Sales of Scrap and Excess Materials	Fines	Local	Misc	-	-	-	5,500.00
2660	A2660	Sales of Real Property	Money	Local	Misc	1,000.00	-	-	-
2701	A2701	Refunds of Appropriated Exp.	Local	Local	Misc	64,077.52	11,425.71	43,997.00	34,911.00
2770	A2770	Other Unclassified Revenues	Local	Local	Misc	4,711.12	7,256.83	9,168.00	10,490.00
2815	A2815	PILOT - Electric	Utility	Local	Utility	2,362,900.71	2,356,509.01	2,585,470.00	2,702,337.00
2816	A2816	PILOT - Water	Utility	Local	Utility	1,026,295.40	1,075,140.05	1,061,800.00	1,109,795.00
2817	A2817	PILOT - District Heat	Utility	Local	Utility	68,213.79	95,983.47	106,378.00	111,186.00
2818	A2818	PILOT - Waste Water	Utility	Local	Utility	495,531.54	522,802.80	496,607.00	519,054.00
2819	A2819	PILOT - Solid Waste	Utility	Local	Utility	267,257.80	265,415.99	294,323.00	307,627.00
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	189,018.37	260,361.57	122,721.00	190,000.00
3021	A3021	State Aid Court Facilities	State	State	State	36,124.00	25,318.00	32,225.00	55,528.00
3089	A3089	State Aid Other	State	State	State	530,940.00	530,940.00	-	-
3330	A3330	State Aid Court Security	State	State	State	363,183.88	340,266.59	367,200.00	381,617.00
3501	A3501	State Highway Aid - CHIPS	State	State	State	2,392,800.69	2,868,199.73	2,430,000.00	2,600,000.00
3589	A3589	State Highway Maintenance	State	State	State	203,439.06	203,444.86	203,439.00	203,439.00
3789	A3789	State Aid: Other Economic Assistance & Opportunity	State	State	State	-	1,386,842.55	-	-
3989	A3989	State Aid: Other Home And Community Services	State	State	State	(47,984.59)	-	-	-
4960	A4960	Federal:Emergency Disaster	Fed	Fed	Federal	25,000.00	-	-	-
4990	A4990	Federal Sources: American Rescue Loss Revenue	Fed	Fed	Federal	-	1,500,000.00	-	-
		TOTALS				23,975,173.96	28,108,591.02	24,619,518.00	25,631,917.00
Utility		BPU PILOT				4,220,199.24	4,315,851.32	4,544,578.00	4,749,999.00
State		STATE AID				8,239,801.41	10,187,653.30	7,727,865.00	8,002,864.00
Federal		FEDERAL AID				25,000.00	1,500,000.00	-	-
		MISC. REVENUE				11,490,173.31	12,105,086.40	12,347,075.00	12,879,054.00
		TOTAL				23,975,173.96	28,108,591.02	24,619,518.00	25,631,917.00
Real		Real Property Taxes				302,736.26	415,344.77	454,500.00	461,780.00
Tax		Sales Tax				8,429,794.14	9,086,681.30	9,287,361.00	9,832,470.00
Non		Other Non-Property Taxes				564,003.40	570,548.66	576,782.00	542,162.00
Dept		Departmental Income				928,724.33	952,524.00	1,036,213.00	1,048,285.00
Local		Other Local Revenue				5,485,114.42	5,395,838.99	5,536,797.00	5,744,356.00
Inter		Interfund Transfers				-	-	-	-
State		State Aid				8,239,801.41	10,187,653.30	7,727,865.00	8,002,864.00
Fed		Federal Aid				25,000.00	1,500,000.00	-	-
		TOTAL				23,975,173.96	28,108,591.02	24,619,518.00	25,631,917.00

City of Jamestown	5.5%	25,631,917.00	-	
2027 Revenue Budget template	2,314,813.00	44,567,285.00	30,484,213	72.1%

					2027	as of 9/28/2026	
Entry Name	Acct 3	Account Description	Date entered	Detail Description	Budget	Actual	
Revenue	1001	REAL PROPERTY TAXES		5.5% TAX INCREASE	18,935,368	17,632,954	100.0%
Revenue	1080	FEDERAL HOUSING PAYMENTS	4-Sep-26	FLAT YOY ACTUAL	60,000	-	0.0%
Revenue	1081	OTHER PAYMENTS IN LIEU OF TAXES	30-Jul-26	BASED UPON AGREEMENTS	370,082	353,351	99.5%
Revenue	1090	INTEREST & PENALTIES ON TAXES-CITY	4-Sep-26	FLAT YOY	31,698	31,698	108.5%
Revenue	1110	SALES TAX	24-Sep-26	2026 BUDGET + 4%	9,614,492	4,362,941	47.2%
Revenue	1116	TAX ON ADULT USE CANNABIS	18-Aug-26	5 MONTH RUN RATE EST	217,978	90,824	212.9%
Revenue	1170	FRANCHISE FEE	2-Sep-26	2Q RUN RATE	226,500	113,150	44.3%
Revenue	1230	CITY TREASURER'S FEES	2-Sep-26	INCREASE BASED ON 30 WK RUN RATE	85,000	53,676	71.5%
Revenue	1255	CITY CLERK'S FEES	2-Sep-26	DEMAND LEVELING OFF	115,000	79,328	59.5%
Revenue	1311	UTILITIES GROSS RECEIPTS	2-Sep-26	SEPTEMBER RUN RATE	115,662	88,421	78.5%
Revenue	1520	POLICE DEPT FEES	2-Sep-26	BASED ON AUG RUN RATE	20,600	16,026	11.5%
Revenue	1540	FIRE INSPECTION FEES	2-Sep-26	DECREASE BASED ON YTD RUN RATE	19,695	17,375	70.2%
Revenue	1545	EMS BILLING	2-Sep-26	INCREASE BASED ON AUG RUN RATE	450,000	358,542	106.2%
Revenue	1550	DOG VIOLATIONS	2-Sep-26	FLAT YOY	400	495	134.1%
Revenue	1589	TRAFFIC CONTROL FEES	2-Sep-26	FLAT YOY	1,100	-	0.0%
Revenue	1590	PARKING VIOLATIONS	2-Sep-26	FLAT YOY	360,990	257,541	71.3%
Revenue	1710	PUBLIC WORKS SERVICES	2-Sep-26	SLIGHT INCREASE	75,000	87,030	122.0%
Revenue	1740	ON-STREET PARKING METER	2-Sep-26	INCREASE BASED ON AUG RUN RATE	89,250	68,834	99.1%
Revenue	2001	PARK FEES	2-Sep-26	FLAT YOY	31,250	25,049	79.9%
Revenue	2189	OTH VACANT PROP REGISTRATION	2-Sep-26	NEW IN 2026	3,000	3,000	0.0%
Revenue	2401	INTEREST & EARNINGS OF INVESTMENTS	2-Sep-26	DECREASE NO ARPA FUNDS EARNING	240,000	267,346	96.2%
Revenue	2412	RENTALS OF REAL PROP-GOV	30-Jul-26	2027 LEASE INCOME	383,626	274,054	76.0%
Revenue	2501	BUSINESS AND OCCUP LICENSES	2-Sep-26	BASED ON AUG RUN RATE	39,130	25,740	74.6%
Revenue	2542	DOG LICENSES	2-Sep-26	FLAT YOY	14,000	9,949	71.4%
Revenue	2545	AUTOMATED DEVICES LICENSE	2-Sep-26	SLIGHT DECREASE	2,500	1,900	70.4%
Revenue	2546	MARRIAGE LICENSES	2-Sep-26	DECREASE BASED ON YTD RUN RATE	4,000	2,468	60.8%
Revenue	2555	BUILDING PERMITS	2-Sep-26	FLAT YOY	44,592	38,386	86.1%
Revenue	2560	RIGHT-OF-WAY PERMITS	2-Sep-26	FLAT YOY	152,275	144,765	95.1%
Revenue	2570	SPEC. EVENT/VENDOR PERMIT	2-Sep-26	DECREASE BASED ON YTD RUN RATE	5,500	5,945	91.9%
Revenue	2590	ENCROACHMENT PERMITS	2-Sep-26	FLAT YOY	6,933	5,300	76.4%
Revenue	2610	FINES AND FORFEITED BAIL	2-Sep-26	BASED ON AUG RUN RATE	47,900	39,437	113.0%
Revenue	2650	SALES OF SCRAP AND EXCESS MATERIALS	10-Sep-26	SCRAP SALES	5,500	-	0.0%
Revenue	2701	REFUNDS FOR APPROP EXP	4-Sep-26	AUGUST RUN RATE	34,911	23,274	52.9%
Revenue	2770	OTHER UNCLASSIFIED REVENUE	4-Sep-26	AUGUST RUN RATE	10,490	7,006	76.4%
Revenue	2815	CONTRB-ELECTRIC FUND	4-Sep-26	4% INCREASE YOY	2,702,337	1,646,565	63.7%
Revenue	2816	CONTRB-WATER FUND	4-Sep-26	4% INCREASE YOY	1,109,795	755,577	71.2%
Revenue	2817	CONTRB-DISTRICT HEAT FUND	4-Sep-26	4% INCREASE YOY	111,186	88,481	83.2%
Revenue	2818	CONTRB-WASTEWATER FUND	4-Sep-26	4% INCREASE YOY	519,054	375,230	75.6%
Revenue	2819	CONTRB-SOLID WASTE FUND	4-Sep-26	4% INCREASE YOY	307,627	167,644	57.0%
Revenue	3001	STATE AID PER CAPITA	4-Sep-26	FLAT YOY	4,572,280	512,120	11.2%
Revenue	3005	STATE AID MORTGAGE TAX	4-Sep-26	ESTIMATED BETWEEN 2025 AND TO DATE 2026	190,000	125,936	102.6%
Revenue	3021	STATE AID COURT FACILITIES	25-Sep-26	APR 1, 26 - MAR 31, 27 AGREEMENT	55,528	-	0.0%
Revenue	3330	STATE AID - COURT SECURITY	4-Sep-26	INCREASE 3%	381,617	216,126	58.9%
Revenue	3501	STATE HIGHWAY AID	4-Sep-26	TIES TO CHIPS CAPITAL OUTLAY	2,600,000	427,444	17.6%
Revenue	3589	REIMBURSEMENT ST HGWY MN	4-Sep-26	FLAT YOY	203,439	101,720	50.0%
x	x	x	x	x	x	x	x

CITY OF JAMESTOWN - CONSOLIDATED

2027 BUDGET

2027

2026

2026

2025

G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0100	SALARIES	SALARIES	21,388,102	20,196,870	14,089,708	19,323,832
0200	EQUIPMENT	EQUIPMENT	67,700	49,400	22,820	28,684
0201	EQUIPMENT	COMPUTER EQUIPMENT	2,200	-	5,954	42,449
0202	EQUIPMENT	FURNITURE AND FURNISHINGS	2,000	-	868	-
0203	EQUIPMENT	AUTOMOBILES AND VANS	60,400	-	-	-
0204	EQUIPMENT	OFFICE EQUIPMENT	-	-	2,825	34,527
0299	EQUIPMENT	OTHER EQUIPMENT	48,000	57,900	26,610	25,319
0400	OPERATING	CONTRACTUAL SERVICES	3,596,948	3,217,727	2,677,807	2,610,362
0404	OPERATING	PROMOTIONAL FUND	3,000	1,000	1,040	1,112
0406	OPERATING	POLICE & FIRE LIFE INSURANCE	23,306	22,784	19,926	15,891
0410	OPERATING	DISTRICT HEATING - COOLING	49,484	35,826	31,468	26,774
0411	OPERATING	NATURAL GAS	83,147	74,317	31,857	59,812
0412	OPERATING	TELEPHONE/INTERNET	91,818	94,518	69,144	95,826
0413	OPERATING	WATER	16,284	25,400	10,857	26,280
0414	OPERATING	ELECTRIC	667,231	688,777	446,342	623,617
0415	OPERATING	SEWER	16,955	28,846	11,303	33,577
0416	OPERATING	SOLID WASTE	29,018	28,678	9,148	17,611
0420	OPERATING	FUEL: DIESEL & GASOLINE	489,351	302,135	248,561	290,087
0421	OPERATING	PROPANE & KEROSENE	550	850	127	716
0422	OPERATING	OILS, GREASES & ANTIFREEZE	48,000	37,200	18,124	36,457
0424	OPERATING	TURNOUT GEAR	44,000	40,000	48,308	34,381
0425	OPERATING	UNIFORM PURCHASES	58,900	57,700	28,602	59,426
0426	OPERATING	UNIFORM/TURNOUT MAINTENANCE	20,560	17,500	13,250	18,511
0427	OPERATING	LINEN AND LAUNDRY SERVICES	500	500	-	-
0428	OPERATING	MAINTENANCE AGREEMENTS	81,785	73,905	57,848	87,462
0429	OPERATING	EQUIPMENT REPAIRS, SERVICE	120,900	105,000	88,462	71,396
0430	OPERATING	EQUIPMENT REPAIRS, PARTS	554,500	469,500	379,560	544,492
0431	OPERATING	TIRES AND TUBES	78,000	87,000	52,725	49,591
0432	OPERATING	TOOLS AND TOOL ALLOWANCE	7,500	7,000	9,939	8,544
0433	OPERATING	EQUIPMENT REPAIRS PASS THROUGH	-	(60,000)	12,544	(51,737)
0435	OPERATING	WASH AND CLEAN VEHICLES	1,600	1,600	428	3,458
0436	OPERATING	FABRICATION	16,000	16,000	5,376	11,514
0437	OPERATING	INDIRECT MATERIALS	22,000	22,000	11,526	23,224
0438	OPERATING	PAINT	1,500	1,500	652	1,288
0439	OPERATING	SHOP SUPPLIES	14,500	14,500	5,201	10,090
0441	OPERATING	SURFACE MATERIALS	21,000	14,000	13,551	10,983
0443	OPERATING	CHEMICALS	23,000	23,000	2,779	18,051
0450	OPERATING	LEGAL NOTICE/ADVERTISING FEES	5,950	5,100	1,213	2,294
0451	OPERATING	DUES AND SUBSCRIPTIONS	236,630	217,571	173,628	99,919
0452	OPERATING	EQUIPMENT RENTAL/LEASE	59,486	57,086	53,164	88,865
0453	OPERATING	PROFESSIONAL FEES	155,935	139,691	102,010	121,217
0454	OPERATING	TRAVEL AND EDUCATION	73,265	68,508	25,596	45,245
0455	OPERATING	PRINTING AND DUPLICATING	15,750	14,250	7,461	9,276
0456	OPERATING	AUDITING	-	-	-	-
0457	OPERATING	BUILDING MAINTENANCE	294,816	303,366	198,807	291,880
0460	OPERATING	PRINTED FORMS	5,000	3,700	1,961	2,309
0461	OPERATING	HOUSEKEEPING SUPPLIES	7,200	6,200	8,120	8,785
0462	OPERATING	IDENTIFICATION SUPPLIES	5,000	4,000	2,623	4,269
0463	OPERATING	PHOTOGRAPHY SUPPLIES	500	400	43	-
0464	OPERATING	FOOD	15,250	11,000	9,741	14,720
0465	OPERATING	STATIONERY AND OFFICE SUPPLIES	36,300	30,700	17,889	36,682

CITY OF JAMESTOWN - CONSOLIDATED

2027 BUDGET			2027	2026	2026	2025
G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0466	OPERATING	POSTAGE	18,492	29,000	11,604	28,863
0467	OPERATING	PISTOL RANGE SUPPLIES	9,000	9,000	7,517	9,577
0470	OPERATING	INVESTIGATIVE FUND	10,000	7,500	7,350	-
0471	OPERATING	CLOTHING ALLOWANCE	3,275	2,100	1,223	2,633
0472	OPERATING	MEDICAL EXPENSES	33,950	37,500	20,428	30,829
0473	OPERATING	PHYSICALS	5,508	4,350	4,889	2,022
0474	OPERATING	RECORDS MANAGEMENT	9,600	9,000	7,734	8,330
0475	OPERATING	PROPERTY COSTS TO ADD TO FUTURE TAX BILL	-	-	-	(1,650)
0476	OPERATING	SAFETY EQUIPMENT	7,000	7,000	4,523	5,587
0477	OPERATING	TRAFFIC SIGNS	7,000	7,000	923	5,911
0494	OPERATING	CLEAN UP - CRISIS	-	-	75,609	-
0495	OPERATING	SCRAP SALES	-	(5,500)	(4,781)	(3,619)
0496	OPERATING	FLAGS & BANNERS	10,000	8,000	7,225	9,664
0497	OPERATING	HORTICULTURE EXPENSE	10,000	7,000	7,956	6,743
0499	OPERATING	OTHER SUPPLIES AND SERVICES	177,238	176,850	119,056	164,286
GRAND TOTAL			28,961,884	26,913,305	19,328,748	25,188,244
SALARIES						
GRAND TOTAL SALARIES			21,388,102	20,196,870	14,089,708	19,323,832
EQUIPMENT						
GRAND TOTAL EQUIPMENT			180,300	107,300	59,077	130,979
OPERATING						
GRAND TOTAL OPERATING			7,393,482	6,609,135	5,179,963	5,733,432
GRAND TOTAL FRINGES			14,205,940	13,623,149	6,059,663	13,400,747
GRAND TOTAL CAPITAL			2,720,000	2,730,000	(138,954)	2,774,258
GRAND TOTAL LONG TERM DEBT			1,454,867	1,825,887	1,825,887	2,794,897
GRAND TOTAL ANNUAL BUDGET			47,342,691	45,092,341	27,075,344	44,158,145
YOY CHANGE \$			2,250,350	934,196	(17,082,802)	2,996,634
YOY CHANGE %			5.0%	2.1%	-38.7%	7.3%

CITY OF JAMESTOWN - CITY COUNCIL 1010

2027 BUDGET

2027

2026

2026

2025

G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0100	SALARIES	SALARIES	64,000	64,000	47,831	64,000
0412	OPERATING	TELEPHONE/INTERNET	667	810	618	508
0428	OPERATING	MAINTENANCE AGREEMENTS	-	-	15	-
0451	OPERATING	DUES AND SUBSCRIPTIONS	3,229	3,011	2,355	671
0453	OPERATING	PROFESSIONAL FEES	-	-	22	-
0454	OPERATING	TRAVEL AND EDUCATION	437	430	437	430
0455	OPERATING	PRINTING AND DUPLICATING	-	-	-	-
0456	OPERATING	AUDITING	-	-	-	-
0499	OPERATING	OTHER SUPPLIES AND SERVICES	100	100	-	52

GRAND TOTAL

68,433

68,351

51,277

65,661

SALARIES

GRAND TOTAL SALARIES

64,000

64,000

47,831

64,000

EQUIPMENT

GRAND TOTAL EQUIPMENT

OPERATING

GRAND TOTAL OPERATING

4,433

4,351

3,446

1,661

Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Row Seq
Mayor	A	1010	0100	0000	CITY COUNCIL SALARIES	6-Aug-26	COUNCIL PERSON	7,000	1
Mayor	A	1010	0100	0000	CITY COUNCIL SALARIES	6-Aug-26	COUNCIL PERSON	7,000	2
Mayor	A	1010	0100	0000	CITY COUNCIL SALARIES	6-Aug-26	COUNCIL PRESIDENT	8,000	3
Mayor	A	1010	0100	0000	CITY COUNCIL SALARIES	6-Aug-26	COUNCIL PERSON	7,000	4
Mayor	A	1010	0100	0000	CITY COUNCIL SALARIES	6-Aug-26	COUNCIL PERSON	7,000	5
Mayor	A	1010	0100	0000	CITY COUNCIL SALARIES	6-Aug-25	COUNCIL PERSON	7,000	6
Mayor	A	1010	0100	0000	CITY COUNCIL SALARIES	6-Aug-26	COUNCIL PERSON	7,000	7
Mayor	A	1010	0100	0000	CITY COUNCIL SALARIES	6-Aug-26	COUNCIL PERSON	7,000	8
Mayor	A	1010	0100	0000	CITY COUNCIL SALARIES	6-Aug-26	COUNCIL PERSON	7,000	9
Mayor	A	1010	0412	0000	TELEPHONE	3-Sep-26	DFT LONG DISTANCE/PRIMARY BILLING/FIBER LINK	667	11
Mayor	A	1010	0451	0000	DUES AND SUBSCRIPTIONS	6-Aug-26	BOXCAST (CITY COUNCIL PORTION)	825	14
Mayor	A	1010	0451	0000	DUES AND SUBSCRIPTIONS	10-Sep-26	BRITE - MICROSOFT OFFICE - 9 LICENSES	2,404	15
Mayor	A	1010	0454	0000	TRAVEL AND EDUCATION	6-Aug-26	HR TRAINING - 9 COUNCIL	437	17
Mayor	A	1010	0499	0000	OTHER SUPPLIES AND SERVICES	6-Aug-26	MINIMAL EXPENSE - CAUTIONARY	100	20

CITY OF JAMESTOWN - MAYOR 1210

2027 BUDGET			2027	2026	2026	2025
G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0100	SALARIES	SALARIES	200,200	196,765	116,675	172,477
0200	EQUIPMENT	EQUIPMENT	-	-	-	-
0204	EQUIPMENT	OFFICE EQUIPMENT	-	-	-	5,644
0400	OPERATING	CONTRACTUAL SERVICES	-	4,080	(1,207)	(12,195)
0404	OPERATING	PROMOTIONAL FUND	3,000	1,000	1,040	1,112
0412	OPERATING	TELEPHONE/INTERNET	1,767	1,948	1,375	1,907
0420	OPERATING	FUEL: DIESEL & GASOLINE	1,211	676	621	775
0428	OPERATING	MAINTENANCE AGREEMENTS	450	450	7	-
0451	OPERATING	DUES AND SUBSCRIPTIONS	19,911	19,707	13,676	16,569
0454	OPERATING	TRAVEL AND EDUCATION	4,200	5,000	22	191
0464	OPERATING	FOOD	500	-	746	29
0465	OPERATING	STATIONERY AND OFFICE SUPPLIES	2,900	2,900	167	2,050
0466	OPERATING	POSTAGE	170	-	-	-
0499	OPERATING	OTHER SUPPLIES AND SERVICES	1,500	1,500	194	394
GRAND TOTAL			235,809	234,026	133,315	188,953
SALARIES			GRAND TOTAL SALARIES	200,200	196,765	116,675
EQUIPMENT			GRAND TOTAL EQUIPMENT	-	-	5,644
OPERATING			GRAND TOTAL OPERATING	35,609	37,261	10,832

City of Jamestown						2,250,350		106	
2027 Expense Budget Template						UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET		47,342,	
1,188,727						2,775,406		2027	
Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Row Seq
Mayor	A	1210	0100	0000	MAYOR'S OFFICE SALARIES	6-Aug-26	GRANTS COORDINATOR - (CITY PORTION)	22,073	21
Mayor	A	1210	0100	0000	MAYOR'S OFFICE SALARIES	6-Aug-26	MAYOR	82,000	22
Mayor	A	1210	0100	0000	MAYOR'S OFFICE SALARIES	6-Aug-26	EXECUTIVE ASSISTANT TO MAYOR	53,567	23
Mayor	A	1210	0100	0000	MAYOR'S OFFICE SALARIES	6-Aug-26	ADMINISTRATIVE ASSISTANT TO MAYOR	42,560	24
Mayor	A	1210	0404	0000	PROMOTIONAL FUND	6-Aug-26	ADDING FUNDS FOR 200TH CELEBRATION FOR 2027	3,000	30
Mayor	A	1210	0412	0000	TELEPHONE	3-Sep-26	VERIZON CELLPHONE - MAYOR; IPAD	835	31
Mayor	A	1210	0412	0000	TELEPHONE	3-Sep-26	DFT LONG DISTANCE/PRIMARY BILLING/FIBER LINK	932	32
Mayor	A	1210	0420	0000	FUEL: DIESEL & GASOLINE	6-Oct-26	BPU - MONTHLY FUEL CHARGE - 0% INCR USEAGE @ LOW END RATE	1,211	33
Mayor	A	1210	0428	0000	MAINTENANCE AGREEMENTS	6-Aug-26	FLAT YOY	450	34
Mayor	A	1210	0451	0000	DUES AND SUBSCRIPTIONS	6-Aug-26	EAGLE ZIP (WEBSITE HOSTING)	250	35
Mayor	A	1210	0451	0000	DUES AND SUBSCRIPTIONS	6-Aug-26	NY CONFERENCE OF MAYORS (NYCOM)(USED CITYWIDE)	6,800	36
Mayor	A	1210	0451	0000	DUES AND SUBSCRIPTIONS	6-Aug-26	NATIONAL LEAGUE OF CITIES (NLC)(USED CITYWIDE)	3,700	37
Mayor	A	1210	0451	0000	DUES AND SUBSCRIPTIONS	6-Aug-26	POST JOURNAL	300	38
Mayor	A	1210	0451	0000	DUES AND SUBSCRIPTIONS	6-Aug-26	BOXCAST (MAYOR'S OFFICE PORTION)	825	40
Mayor	A	1210	0451	0000	DUES AND SUBSCRIPTIONS	6-Aug-26	US CONFERENCE OF MAYORS (USED CITYWIDE)	6,700	41
Mayor	A	1210	0451	0000	DUES AND SUBSCRIPTIONS	10-Sep-26	BRITE - MICROSOFT OFFICE - 5 LICENSES	1,336	43
Mayor	A	1210	0454	0000	TRAVEL AND EDUCATION	11-Sep-26	MISCELLANEOUS	4,000	43.1
Mayor	A	1210	0454	0000	TRAVEL AND EDUCATION	6-Aug-26	HR TRAINING - 4 STAFF	200	44
Mayor	A	1210	0464	0000	FOOD	6-Aug-26	MEETINGS/TRAVEL	500	45
Mayor	A	1210	0465	0000	STATIONERY AND OFFICE SUPPLIE	6-Aug-26	FLAT YOY	2,900	46
Mayor	A	1210	0466	0000	POSTAGE	3-Sep-26	MAILINGS	170	46.1
Mayor	A	1210	0499	0000	OTHER SUPPLIES AND SERVICES	6-Aug-26	FLAT YOY	1,500	47

CITY OF JAMESTOWN - COMPTROLLER 1315

2027 BUDGET			2027	2026	2026	2025	
G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual	
0100	SALARIES	SALARIES	277,185	305,099	215,925	246,391	
0200	EQUIPMENT	EQUIPMENT	-	-	-	-	
0412	OPERATING	TELEPHONE/INTERNET	1,174	1,261	946	1,184	
0428	OPERATING	MAINTENANCE AGREEMENTS	4,314	2,905	3,238	3,462	
0429	OPERATING	EQUIPMENT REPAIRS, SERVICE	-	500	-	-	
0451	OPERATING	DUES AND SUBSCRIPTIONS	55,910	52,381	50,708	40,076	
0453	OPERATING	PROFESSIONAL FEES	95,215	90,445	76,345	87,900	
0454	OPERATING	TRAVEL AND EDUCATION	2,500	2,500	194	191	
0460	OPERATING	PRINTED FORMS	2,500	1,200	1,570	951	
0464	OPERATING	FOOD	-	-	89	-	
0465	OPERATING	STATIONERY AND OFFICE SUPPLIES	2,200	1,300	1,650	5,146	
0466	OPERATING	POSTAGE	7,866	-	-	-	
0499	OPERATING	OTHER SUPPLIES AND SERVICES	-	-	-	-	
GRAND TOTAL			448,864	457,591	350,664	385,302	
SALARIES			GRAND TOTAL SALARIES	277,185	305,099	215,925	246,391
EQUIPMENT			GRAND TOTAL EQUIPMENT	-	-	-	-
OPERATING			GRAND TOTAL OPERATING	171,679	152,492	134,739	138,911

City of Jamestown						2,250,350		10/7/2026	
2027 Expense Budget Template						1,188,727		UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET	
						2,775,406		47,342,2027	
Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Row Seq
Cmptroll	A	1315	0100	0000	COMPTROLLER'S OFFICE SALARIES	13-Sep-26	PAYROLL SUPERVISOR - BROWN, AMY	59,456	55
Cmptroll	A	1315	0100	0000	COMPTROLLER'S OFFICE SALARIES	13-Sep-26	SR. ACCOUNT CLERK - DAVIDSON, KAREN	56,433	56
Cmptroll	A	1315	0100	0000	COMPTROLLER'S OFFICE SALARIES	13-Sep-26	SR. ACCOUNT CLERK - JONES, ABBEY (STEP 6 5/27)	56,433	57
Cmptroll	A	1315	0100	0000	COMPTROLLER'S OFFICE SALARIES	13-Sep-26	COMPTROLLER - THOMAS, ERICKA	84,596	58
Cmptroll	A	1315	0100	0000	COMPTROLLER'S OFFICE SALARIES	30-Sep-26	2028 RETIREMENT REPLACEMENT - PAYROLL SUPERVISOR STEP 2 (DECEMBER)	3,915	59
Cmptroll	A	1315	0100	0101	OVERTIME BIWKLY	7-Jul-26	2% OT YE REPORTING AND AUDIT PREP	3,446	61
Cmptroll	A	1315	0100	0102	SELLBACKS/BUY OUTS/LONGEVITY	7-Jul-26	VACATION SELLBACK	4,458	62
Cmptroll	A	1315	0100	0102	SELLBACKS/BUY OUTS/LONGEVITY	7-Jul-26	LONGEVITY	4,090	63
Cmptroll	A	1315	0100	0102	SELLBACKS/BUY OUTS/LONGEVITY	30-Sep-26	SELLBACK SICK DAYS (LOWER CAP)	2,858	64
Cmptroll	A	1315	0100	0118	SICK BONUS	7-Jul-26	SICK BONUS	1,500	69
Cmptroll	A	1315	0412	0000	TELEPHONE	3-Sep-26	OFT LONG DISTANCE/PRIMARY BILLING/FIBER LINK	1,174	73
Cmptroll	A	1315	0428	0000	MAINTENANCE AGREEMENTS	7-Jul-26	EBC ATTENDANCE SOFTWARE - MONTHLY FEE - 3% INCREASE	2,884	75
Cmptroll	A	1315	0428	0000	MAINTENANCE AGREEMENTS	7-Jul-26	TARGET SOLUTIONS - ANNUAL MAINTENANCE	50	75.1
Cmptroll	A	1315	0428	0000	MAINTENANCE AGREEMENTS	7-Jul-26	EAGLESYSTEMS - COPIER MAINTENANCE	1,380	75.2
Cmptroll	A	1315	0451	0000	DUES AND SUBSCRIPTIONS	7-Jul-26	NYSGOA MEMBERSHIP - COMPTROLLER	200	77
Cmptroll	A	1315	0451	0000	DUES AND SUBSCRIPTIONS	7-Jul-26	SPRINGBROOK SOFTWARE SUBSCRIPTION - 7% CONTRACTED INCREASE	54,642	78
Cmptroll	A	1315	0451	0000	DUES AND SUBSCRIPTIONS	10-Sep-26	BRITE - MICROSOFT OFFICE - 4 LICENSES (THOMAS, BROWN, DAVIDSON, JONES)	1,068	79
Cmptroll	A	1315	0453	0000	FEES	7-Jul-26	DRESCHER MALECKI - ANNUAL FISCAL AUDIT (YR 2 OF 2 OPTION YRS)	33,670	80
Cmptroll	A	1315	0453	0000	FEES	7-Jul-26	DRESCHER MALECKI - ANNUAL DEFERRED COMP AUDIT (YR 2 OF 2 OPTION YRS)	5,795	81
Cmptroll	A	1315	0453	0000	FEES	7-Jul-26	BAGHAT & LAURITO - 1095-C FILING	5,750	82
Cmptroll	A	1315	0453	0000	FEES	7-Jul-26	CAPITAL MARKETS - BAN ROLLOVER - FINANCIAL ADVISOR	12,000	83
Cmptroll	A	1315	0453	0000	FEES	7-Jul-26	CAPITAL MARKETS - DISCLOSURE FILINGS	2,500	84
Cmptroll	A	1315	0453	0000	FEES	7-Jul-26	EMPIRE STATE DEVELOPMENT - APPLICATION FEE	500	85
Cmptroll	A	1315	0453	0000	FEES	7-Jul-26	SQUIRE, PATTON BOGGS - BOND APPLICATION (CHANNEL MAINT) PLACEHOLDER	25,000	86
Cmptroll	A	1315	0453	0000	FEES	7-Jul-26	SQUIRE, PATTON BOGGS - DEBT EXCLSN APPLICATION	2,500	87
Cmptroll	A	1315	0453	0000	FEES	1-Oct-26	USI SERVICES/BURKE GROUP - GASB75 FULL VALUATION REPORT	7,250	88
Cmptroll	A	1315	0453	0000	FEES	30-Sep-26	REIMBURSE GYM MEMBERSHIPS	150	88.1
Cmptroll	A	1315	0453	0000	FEES	30-Sep-26	ELECTRONIC 1099 SERVICE	100	88.2
Cmptroll	A	1315	0454	0000	TRAVEL AND EDUCATION	7-Jul-26	NYGOA ANNUAL CONFERENCE - COMPTROLLER	2,300	89
Cmptroll	A	1315	0454	0000	TRAVEL AND EDUCATION	3-Aug-26	HR TRAINING - 4 STAFF	200	90
Cmptroll	A	1315	0460	0000	PRINTED FORMS	7-Jul-26	WINDOW ENVELOPES, PAPER CHECK STOCK, RECEIPT CARDS	2,500	92

City of Jamestown 2027 Expense Budget Template						1,188,727	2,250,350 UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET 2,775,406	10/7/2027 47,342,2027	
Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Row Seq
Cmptroll	A	1315	0465	0000	STATIONERY AND OFFICE SUPPLIES	22-Jul-26	EATON OFFICE SUPPLIES - MISCELLANEOUS INCLUDING STORAGE BOXES; SHI - PRINTER TONER; WB MASON - COPY PAPER; W2's	2,200	94
Cmptroll	A	1315	0466	0000	POSTAGE	3-Sep-26	INSURANCE PREMIUM (RETIREEES) INVOICES; QTRLY PAYROLL TAX REPORTS; BAN DOCUMENTS; MISC	7,866	95

CITY OF JAMESTOWN - ASSESSMENT 1355

2027 BUDGET

2027

2026

2026

2025

G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0100	SALARIES	SALARIES	142,829	140,033	95,893	122,483
0200	EQUIPMENT	EQUIPMENT	-	1,000	-	-
0201	EQUIPMENT	COMPUTER EQUIPMENT	-	-	-	1,251
0400	OPERATING	CONTRACTUAL SERVICES	500	500	300	-
0412	OPERATING	TELEPHONE/INTERNET	1,519	1,591	1,192	1,503
0428	OPERATING	MAINTENANCE AGREEMENTS	500	-	310	368
0429	OPERATING	EQUIPMENT REPAIRS, SERVICE	-	500	-	-
0450	OPERATING	LEGAL NOTICE/ADVERTISING FEES	500	150	131	109
0451	OPERATING	DUES AND SUBSCRIPTIONS	2,972	2,972	2,488	1,756
0453	OPERATING	PROFESSIONAL FEES	8,020	7,746	5,457	5,796
0454	OPERATING	TRAVEL AND EDUCATION	1,200	2,000	239	519
0464	OPERATING	FOOD	250	-	111	-
0465	OPERATING	STATIONERY AND OFFICE SUPPLIES	500	500	91	612
0466	OPERATING	POSTAGE	1,280	-	-	-
0499	OPERATING	OTHER SUPPLIES AND SERVICES	-	-	-	-

GRAND TOTAL

160,070

156,992

106,212

134,398

SALARIES

GRAND TOTAL SALARIES

142,829

140,033

95,893

122,483

EQUIPMENT

GRAND TOTAL EQUIPMENT

1,000

1,251

OPERATING

GRAND TOTAL OPERATING

17,241

15,959

10,319

10,663

1,188,727

2,250,350
UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET
2,775,406

10/7
47,342
2027

Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
Assessor	A	1355	0100	0000	ASSESSOR'S OFFICE SALARIES	27-Aug-26	APPRAISER - VOLPE, GINA	50,139	97
Assessor	A	1355	0100	0000	ASSESSOR'S OFFICE SALARIES	27-Aug-26	ASSESSOR (PT) - YOUNG-DEYELL, HEATHER	35,535	98
Assessor	A	1355	0100	0000	ASSESSOR'S OFFICE SALARIES	27-Aug-26	ASSESSOR (PT) - GOLLEY, ANNIE	10,892	99
Assessor	A	1355	0100	0000	ASSESSOR'S OFFICE SALARIES	13-Sep-26	ASSESSMENT CLERK - BOARDMAN, HALLIE	44,363	100
Assessor	A	1355	0100	0102	SELLBACKS/BUY OUTS/LONGEVIT	27-Aug-26	GINA VOLPE LONGEVITY	750	103
Assessor	A	1355	0100	0118	SICK BONUS	27-Aug-26	SICK BONUS GINA \$500 / HALLIE \$400 / \$250 HEATHER	1,150	109
Assessor	A	1355	0400	0000	CONTRACTUAL SERVICES	27-Aug-26	PAYMENT TO BAR MEMBERS FOR GRIEVANCE DAY	500	113
Assessor	A	1355	0412	0000	TELEPHONE	3-Sep-26	DFT LONG DISTANCE/PRIMARY BILLING/FIBER LINK	1,519	114
Assessor	A	1355	0428	0000	MAINTENANCE AGREEMENTS	27-Aug-26	EAGLESYSTEMS - COPIER MAINTENANCE	500	117
Assessor	A	1355	0450	0000	LEGAL NOTICE/ADVERTISING FEE	27-Aug-26	ASSESSMENT ROLL LEGAL NOTICES - 3 PER YEAR	500	120
Assessor	A	1355	0451	0000	DUES AND SUBSCRIPTIONS	27-Aug-26	MLS, CCAA, NYSAA, APEX, SEARCH IQS	1,904	121
Assessor	A	1355	0451	0000	DUES AND SUBSCRIPTIONS	10-Sep-26	BRITE - MICROSOFT OFFICE - 4 LICENSES	1,068	122
Assessor	A	1355	0453	0000	RPS LICENSE FEE	27-Aug-26	RPS DATABASE/GOVPILOT	7,570	123
Assessor	A	1355	0453	0000	FEES	30-Sep-26	REIMBURSE GYM MEMBERSHIPS	450	123.1
Assessor	A	1355	0454	0000	TRAVEL AND EDUCATION	27-Aug-26	HEATHER- ANNUAL CONFERENCE- GINA TRAINING	1,000	124
Assessor	A	1355	0454	0000	TRAVEL AND EDUCATION	27-Aug-26	HR TRAINING - 4 STAFF	200	124.1
Assessor	A	1355	0464	0000	FOOD	27-Aug-26	GRIEVANCE DAY MEALS	250	126
Assessor	A	1355	0465	0000	STATIONERY AND OFFICE SUPPLIE	27-Aug-26	PAPER PRODUCTS	500	127
Assessor	A	1355	0466	0000	POSTAGE	3-Sep-26	MAILINGS	1,280	128

CITY OF JAMESTOWN - CITY CLERK 1410

2027 BUDGET			2027	2026	2026	2025	
G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual	
0100	SALARIES	SALARIES	252,435	262,632	185,629	232,114	
0200	EQUIPMENT	EQUIPMENT	-	1,700	-	178	
0400	OPERATING	CONTRACTUAL SERVICES	-	-	-	-	
0412	OPERATING	TELEPHONE/INTERNET	1,011	1,096	932	1,627	
0428	OPERATING	MAINTENANCE AGREEMENTS	6,400	6,400	6,978	7,256	
0450	OPERATING	LEGAL NOTICE/ADVERTISING FEES	3,000	2,500	442	1,740	
0451	OPERATING	DUES AND SUBSCRIPTIONS	5,727	5,400	4,225	3,070	
0452	OPERATING	EQUIPMENT RENTAL/LEASE	3,300	3,300	1,918	3,013	
0453	OPERATING	PROFESSIONAL FEES	150	-	-	-	
0454	OPERATING	TRAVEL AND EDUCATION	750	500	243	279	
0455	OPERATING	PRINTING AND DUPLICATING	12,000	11,500	5,152	8,039	
0465	OPERATING	STATIONERY AND OFFICE SUPPLIES	5,000	4,500	2,999	5,660	
0466	OPERATING	POSTAGE	7,963	29,000	11,604	28,863	
0474	OPERATING	RECORDS MANAGEMENT	9,600	9,000	7,734	8,330	
0499	OPERATING	OTHER SUPPLIES AND SERVICES	-	-	62	-	
GRAND TOTAL			307,336	337,528	227,917	300,169	
SALARIES			GRAND TOTAL SALARIES	252,435	262,632	185,629	232,114
EQUIPMENT			GRAND TOTAL EQUIPMENT	-	1,700	-	178
OPERATING			GRAND TOTAL OPERATING	54,901	73,196	42,288	67,876

1,188,727

2,250,350
UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET
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104
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Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
Clerk	A	1410	0100	0000	CLERK'S OFFICE SALARIES	2-Sep-26	JENNIFER JOHN CONSULTANT FEE (AS NEEDED)	1,000	131
Clerk	A	1410	0100	0000	CLERK'S OFFICE SALARIES	2-Sep-26	ACTING CITY CLERK/TREASURER - JORDAN, LEIGH ANNE	68,624	132
Clerk	A	1410	0100	0000	CLERK'S OFFICE SALARIES	2-Sep-26	SENIOR ACCOUNT CLERK *PROVISIONAL - ANDERSON, MILAYSHA	49,121	133
Clerk	A	1410	0100	0000	CLERK'S OFFICE SALARIES	2-Sep-26	SENIOR ACCOUNT CLERK*PROVISIONAL - WILSON, JENNA	45,923	134
Clerk	A	1410	0100	0000	CLERK'S OFFICE SALARIES	2-Sep-26	SR ACCT. CLERK/DEP REG *PROVISIONAL - BERGMAN, KAYLA	45,915	135
Clerk	A	1410	0100	0000	CLERK'S OFFICE SALARIES	2-Sep-26	ACCOUNT CLERK	38,552	136
Clerk	A	1410	0100	0101	OVERTIME BIWKLY	2-Sep-26	MINIMAL - TAX SEASON	500	137
Clerk	A	1410	0100	0102	SELLBACKS/BUY OUTS/LONGEVIT	2-Sep-26	LONGEVITY BONUS - LEIGH ANNE JORDAN	1,000	140
Clerk	A	1410	0100	0107	COMP TIME	2-Sep-26	MIMIMAL - TAX SEASON	200	144
Clerk	A	1410	0100	0118	SICK BONUS	2-Sep-26	SICK BONUS	1,600	145
Clerk	A	1410	0412	0000	TELEPHONE	2-Sep-26	DFT LONG DISTANCE/PRIMARY BILLING/FIBER LINK	1,011	149
Clerk	A	1410	0428	0000	MAINTENANCE AGREEMENTS	2-Sep-26	LINEAGE; EDMUNDS GOVTECH; EAGLE SYSTEMS, MISC.	6,400	151
Clerk	A	1410	0450	0000	LEGAL NOTICE/ADVERTISING FEE	2-Sep-26	INCREASE YOY FOR LEGAL NOTICES/ADVERTISING FEES	3,000	152
Clerk	A	1410	0451	0000	DUES AND SUBSCRIPTIONS	2-Sep-26	GOV PILOT	3,118	152.2
Clerk	A	1410	0451	0000	DUES AND SUBSCRIPTIONS	2-Sep-26	GRANT EXEC	73	152.3
Clerk	A	1410	0451	0000	DUES AND SUBSCRIPTIONS	3-Sep-26	GENERAL CODE ECODE 360 ANNUAL MAINTENANCE	1,200	153
Clerk	A	1410	0451	0000	DUES AND SUBSCRIPTIONS	10-Sep-26	BRITE - MICROSOFT OFFICE - 5 LICENSES	1,336	154
Clerk	A	1410	0452	0000	EQUIPMENT RENTAL/LEASE	2-Sep-26	QUADIENT POSTAGE MACHINE	3,300	155
Clerk	A	1410	0453	0000	FEES	30-Sep-26	REIMBURSE GYM MEMBERSHIPS	150	155.1
Clerk	A	1410	0454	0000	TRAVEL AND EDUCATION	2-Sep-26	FLAT TO LY - FOR TRAINING WEBINARS AND CITY COVERS ZBA TRAINING	500	156
Clerk	A	1410	0454	0000	TRAVEL AND EDUCATION	2-Sep-26	HR TRAINING - 5 STAFF	250	156.1
Clerk	A	1410	0455	0000	PRINTING AND DUPLICATING	2-Sep-26	INCREASE YOY FOR TAX BILL PRINTING	12,000	157
Clerk	A	1410	0465	0000	STATIONERY AND OFFICE SUPPLIE	2-Sep-26	ACCOUNTING FOR LIKELY PRICE INCREASES	5,000	158
Clerk	A	1410	0466	0000	POSTAGE	3-Sep-26	SLIGHT INCREASE FOR POSTAGE RATES, MAILINGS NOT INCREASING - REALIGNING EXPENSE TO DEPARTMENTS USING POSTAGE	7,963	159
Clerk	A	1410	0474	0000	RECORDS MANAGEMENT	30-Sep-26	RECORDS STORAGE	9,600	160

CITY OF JAMESTOWN - CORPORATION COUNSEL 1420

2027 BUDGET

2027

2026

2026

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G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0100	SALARIES	SALARIES	167,042	157,421	108,501	143,225
0200	EQUIPMENT	EQUIPMENT	-	-	60	-
0204	EQUIPMENT	OFFICE EQUIPMENT	-	-	-	1,357
0400	OPERATING	CONTRACTUAL SERVICES	-	-	-	67
0412	OPERATING	TELEPHONE/INTERNET	920	981	729	914
0428	OPERATING	MAINTENANCE AGREEMENTS	-	-	3	-
0451	OPERATING	DUES AND SUBSCRIPTIONS	3,701	4,679	2,706	3,192
0453	OPERATING	PROFESSIONAL FEES	30,000	18,000	7,335	7,652
0454	OPERATING	TRAVEL AND EDUCATION	4,000	4,000	1,571	3,638
0464	OPERATING	FOOD	-	-	106	-
0465	OPERATING	STATIONERY AND OFFICE SUPPLIES	2,000	2,000	579	1,593
0466	OPERATING	POSTAGE	107	-	-	-
0499	OPERATING	OTHER SUPPLIES AND SERVICES	388	-	264	-

GRAND TOTAL

208,158

187,081

121,855

161,638

SALARIES

GRAND TOTAL SALARIES

167,042

157,421

108,501

143,225

EQUIPMENT

GRAND TOTAL EQUIPMENT

-

60

1,357

OPERATING

GRAND TOTAL OPERATING

41,116

29,660

13,294

17,056

1,188,727

2,250,350
UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET
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Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
Counsel	A	1420	0100	0000	CORPORATION COUNSEL OFFICE :	3-Sep-26	OMBUDSMAN	40,000	162
Counsel	A	1420	0100	0000	CORPORATION COUNSEL OFFICE :	3-Sep-26	DOD REIMBURSEMENT	(29,658)	163
Counsel	A	1420	0100	0000	CORPORATION COUNSEL OFFICE :	3-Sep-26	PARALEGAL- TABER, TONYA	60,000	164
Counsel	A	1420	0100	0000	CORPORATION COUNSEL OFFICE :	3-Sep-26	CORPORATION COUNSEL	95,000	165
Counsel	A	1420	0100	0102	SELLBACKS/BUY OUTS/LONGEVIT	3-Sep-26	TONYA TABER LONGEVITY	1,700	167
Counsel	A	1420	0412	0000	TELEPHONE	3-Sep-26	DFT LONG DISTANCE/PRIMARY BILLING/FIBER LINK	545	178
Counsel	A	1420	0412	0000	TELEPHONE	3-Sep-26	VERIZON CELLPHONE - CORPORATION COUNSEL	375	179
Counsel	A	1420	0451	0000	DUES AND SUBSCRIPTIONS	3-Sep-26	LEXUS - MONTHLY SUBSCRIPTION	2,300	181
Counsel	A	1420	0451	0000	DUES AND SUBSCRIPTIONS	3-Sep-26	SEARCH IQS SHARE FOR JUDGMENTS AND DEEDS	600	183
Counsel	A	1420	0451	0000	DUES AND SUBSCRIPTIONS	3-Sep-26	BRITE - MICROSOFT OFFICE - 3 LICENSES	801	184
Counsel	A	1420	0453	0000	COURT FEES	3-Sep-26	ARBITRATION / MISC FEES	30,000	185
Counsel	A	1420	0454	0000	TRAVEL AND EDUCATION	3-Sep-26	HR TRAINING - 2 STAFF /CLE HRS/NYS PELRA CONFERENCE	4,000	186
Counsel	A	1420	0465	0000	STATIONERY AND OFFICE SUPPLIE	3-Sep-26	FLAT WHITE PAPER SHARE	2,000	188
Counsel	A	1420	0466	0000	POSTAGE	3-Sep-26	MAILINGS	107	188.1
Counsel	A	1420	0499	0000	OTHER SUPPLIES AND SERVICES	3-Sep-26	MISCELLANEOUS	388	189

CITY OF JAMESTOWN - ENGINEER 1440

2027 BUDGET

2027

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2025

G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0100	SALARIES	SALARIES	424,823	383,276	209,940	353,628
0200	EQUIPMENT	EQUIPMENT	-	-	-	-
0201	EQUIPMENT	COMPUTER EQUIPMENT	-	-	196	-
0204	EQUIPMENT	OFFICE EQUIPMENT	-	-	-	10,963
0299	EQUIPMENT	OTHER EQUIPMENT	1,500	1,500	316	-
0400	OPERATING	CONTRACTUAL SERVICES	-	-	-	180
0410	OPERATING	DISTRICT HEATING - COOLING	13,086	7,083	8,724	5,701
0411	OPERATING	NATURAL GAS	24,000	26,144	11,782	1,877
0412	OPERATING	TELEPHONE/INTERNET	6,031	2,030	1,667	3,275
0413	OPERATING	WATER	1,628	2,610	1,086	2,183
0414	OPERATING	ELECTRIC	16,532	17,968	11,021	15,511
0415	OPERATING	SEWER	1,990	2,314	1,327	1,935
0416	OPERATING	SOLID WASTE	-	6,581	376	3,961
0420	OPERATING	FUEL: DIESEL & GASOLINE	3,684	2,000	1,765	1,892
0428	OPERATING	MAINTENANCE AGREEMENTS	1,200	1,200	842	1,597
0430	OPERATING	EQUIPMENT REPAIRS, PARTS	-	-	375	-
0435	OPERATING	WASH AND CLEAN VEHICLES	-	-	-	45
0450	OPERATING	LEGAL NOTICE/ADVERTISING FEES	1,200	1,200	640	389
0451	OPERATING	DUES AND SUBSCRIPTIONS	14,141	14,269	9,635	10,514
0453	OPERATING	PROFESSIONAL FEES	300	-	-	-
0454	OPERATING	TRAVEL AND EDUCATION	6,250	5,000	194	2,274
0455	OPERATING	PRINTING AND DUPLICATING	750	750	-	-
0457	OPERATING	BUILDING MAINTENANCE	7,500	7,500	788	6,567
0461	OPERATING	HOUSEKEEPING SUPPLIES	1,000	1,000	360	410
0464	OPERATING	FOOD	-	-	-	2,481
0465	OPERATING	STATIONERY AND OFFICE SUPPLIES	-	1,500	713	2,692
0473	OPERATING	PHYSICALS	186	200	701	-
0499	OPERATING	OTHER SUPPLIES AND SERVICES	1,500	1,500	1,123	1,924

GRAND TOTAL

527,301

485,625

263,571

429,999

SALARIES

GRAND TOTAL SALARIES

424,823

383,276

209,940

353,628

EQUIPMENT

GRAND TOTAL EQUIPMENT

1,500

1,500

512

10,963

OPERATING

GRAND TOTAL OPERATING

100,978

100,849

53,119

65,409

1,188,727

2,250,350
UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET
2,775,406

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47,342,
2027

Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
DPW	A	1440	0100	0000	ENGINEER OFFICE SALARIES	3-Oct-26	CLEANER - MINIMUM WAGE INCREASE - \$16.00	15,808	214
DPW	A	1440	0100	0000	ENGINEER OFFICE SALARIES	3-Aug-26	MARK ROETZER SR. CIVIL ENG.(ACTING DIR.) STEP 6	111,138	215
DPW	A	1440	0100	0000	ENGINEER OFFICE SALARIES	3-Aug-26	DANA FORNESS - JR. CIVIL ENG. - STEP 5	81,549	216
DPW	A	1440	0100	0000	ENGINEER OFFICE SALARIES	3-Aug-26	KELLEY JOHNSON - ADMIN. ASSISTANT - STEP 6	39,419	217
DPW	A	1440	0100	0000	ENGINEER OFFICE SALARIES	3-Aug-26	MASON CHAPMAN - JR. CIVIL ENG. - STEP 3	78,410	218
DPW	A	1440	0100	0000	ENGINEER OFFICE SALARIES	3-Aug-26	ZEKE OLSON - JR. CIVIL ENG. - STEP 4	81,549	220.1
DPW	A	1440	0100	0101	OVERTIME BIWKLY	3-Aug-26	OVERTIME 0.63%	2,500	222
DPW	A	1440	0100	0102	SELLBACKS/BUY OUTS/LONGEVIT	3-Aug-26	LONGEVITY	3,290	223
DPW	A	1440	0100	0110	REGULAR PAYROLL WKLY	3-Oct-26	SUMMER HELP - 1 HEAD - 14 WEEKS - \$16.00	8,960	230
DPW	A	1440	0100	0118	SICK BONUS	3-Aug-26	SICK BONUS - \$400 PER CSEA & \$500 PER JCAA	2,200	231
DPW	A	1440	0299	0000	OTHER EQUIPMENT	3-Aug-26	SURVEY EQUIPMENT, HAND TOOLS	1,500	236
DPW	A	1440	0410	0000	DISTRICT HEATING COOLING	10-Sep-26	BPU - MONTHLY UTILITY CHARGE - AUGUST RUN RATE	13,086	238
DPW	A	1440	0411	0000	NATURAL GAS	3-Aug-26	NATIONAL FUEL - JULY RUN RATE	24,000	239
DPW	A	1440	0412	0000	TELEPHONE	3-Sep-26	OFT LONG DISTANCE/PRIMARY BILLING/FIBER LINK	1,170	240
DPW	A	1440	0412	0000	TELEPHONE	3-Sep-26	VERIZON CELLPHONE/TABLETS - 6 LINES + 7 TABLETS (MOVED FROM 5110)	4,861	241
DPW	A	1440	0413	0000	WATER	10-Sep-26	BPU - MONTHLY UTILITY CHARGE - AUGUST RUN RATE	1,628	242
DPW	A	1440	0414	0000	ELECTRIC	10-Sep-26	BPU - MONTHLY UTILITY CHARGE - AUGUST RUN RATE	16,532	243
DPW	A	1440	0415	0000	SEWER	10-Sep-26	BPU - MONTHLY UTILITY CHARGE - AUGUST RUN RATE	1,990	244
DPW	A	1440	0420	0000	FUEL: DIESEL & GASOLINE	6-Oct-26	BPU - MONTHLY FUEL CHARGE - 0% INCR USEAGE @ LOW END RATE	3,684	246
DPW	A	1440	0428	0000	MAINTENANCE AGREEMENTS	3-Aug-26	COPIER MAINTENANCE AGREEMENT	1,200	248
DPW	A	1440	0450	0000	LEGAL NOTICE/ADVERTISING FEE:	3-Aug-26	BID ADVERTISEMENT	1,200	251
DPW	A	1440	0451	0000	DUES AND SUBSCRIPTIONS	3-Aug-26	ASCE PROFESSIONAL MEMBERSHIP	305	252
DPW	A	1440	0451	0000	DUES AND SUBSCRIPTIONS	3-Aug-26	GOVPILOT	7,050	253
DPW	A	1440	0451	0000	DUES AND SUBSCRIPTIONS	9-Sep-26	GIS	950	254
DPW	A	1440	0451	0000	DUES AND SUBSCRIPTIONS	3-Aug-26	AUTOCAD	3,200	255
DPW	A	1440	0451	0000	DUES AND SUBSCRIPTIONS	3-Aug-26	POST-JOURNAL	300	256
DPW	A	1440	0451	0000	DUES AND SUBSCRIPTIONS	3-Aug-26	HWY SUPERINTENDENT ASSOCIATION	1,000	257
DPW	A	1440	0451	0000	DUES AND SUBSCRIPTIONS	10-Sep-26	BRITE - MICROSOFT OFFICE - 5 LICENSES	1,336	258
DPW	A	1440	0453	0000	FEES	30-Sep-26	REIMBURSE GYM MEMBERSHIPS	300	259
DPW	A	1440	0454	0000	TRAVEL AND EDUCATION	3-Aug-26	NYCOM SCHOOL, AUTOCAD/ARCGIS TRAINING	6,000	260
DPW	A	1440	0454	0000	TRAVEL AND EDUCATION	3-Aug-26	HR TRAINING - 5 STAFF	250	260.1
DPW	A	1440	0455	0000	PRINTING AND DUPLICATING	3-Aug-26	CONTRACT PRINTING	750	261
DPW	A	1440	0457	0000	BUILDING MAINTENANCE	3-Aug-26	145 & 155 STEELE ST.	7,500	262
DPW	A	1440	0461	0000	HOUSEKEEPING SUPPLIES	3-Aug-26		1,000	263
DPW	A	1440	0473	0000	PHYSICALS	3-Aug-26	SUMMER HELP PHYSICALS	186	266
DPW	A	1440	0499	0000	OTHER SUPPLIES AND SERVICES	3-Aug-26	FLOOR MAT CLEANING & MISC. SUPPLIES	1,500	267

CITY OF JAMESTOWN - CITY HALL BUILDING 1620

2027 BUDGET

2027

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2025

G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0100	SALARIES	SALARIES	220,576	141,792	101,939	141,375
0200	EQUIPMENT	EQUIPMENT	-	-	-	-
0299	EQUIPMENT	OTHER EQUIPMENT	-	-	-	-
0410	OPERATING	DISTRICT HEATING - COOLING	-	-	-	-
0411	OPERATING	NATURAL GAS	25,000	23,286	(1,480)	24,929
0412	OPERATING	TELEPHONE/INTERNET	2,486	1,303	968	1,169
0413	OPERATING	WATER	3,947	5,496	2,632	6,282
0414	OPERATING	ELECTRIC	69,194	75,303	46,129	68,372
0415	OPERATING	SEWER	4,219	6,417	2,813	8,199
0416	OPERATING	SOLID WASTE	8,323	2,101	4,225	2,400
0420	OPERATING	FUEL: DIESEL & GASOLINE	-	-	-	-
0428	OPERATING	MAINTENANCE AGREEMENTS	7,500	7,500	3	2,117
0429	OPERATING	EQUIPMENT REPAIRS, SERVICE	13,000	5,000	960	3,673
0430	OPERATING	EQUIPMENT REPAIRS, PARTS	20,000	13,000	433	7,991
0451	OPERATING	DUES AND SUBSCRIPTIONS	267	243	164	-
0453	OPERATING	PROFESSIONAL FEES	150	1,000	-	-
0454	OPERATING	TRAVEL AND EDUCATION	2,200	2,000	387	390
0457	OPERATING	BUILDING MAINTENANCE	230,316	225,866	164,411	233,056
0465	OPERATING	STATIONERY AND OFFICE SUPPLIES	-	-	-	13
0473	OPERATING	PHYSICALS	-	-	-	-
0499	OPERATING	OTHER SUPPLIES AND SERVICES	-	-	27	1,043

GRAND TOTAL

607,178

510,307

323,611

501,010

SALARIES

GRAND TOTAL SALARIES

220,576

141,792

101,939

141,375

EQUIPMENT

GRAND TOTAL EQUIPMENT

OPERATING

GRAND TOTAL OPERATING

386,602

368,515

221,672

359,635

1,188,727

2,250,350
UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET
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Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
DPW	A	1620	0100	0000	CITY HALL BUILDING SALARIES	3-Aug-26	TODD PROPHETER - BUILDING MAINT. SUP. - STEP 6	26,885	268
DPW	A	1620	0100	0000	CITY HALL BUILDING SALARIES	3-Aug-26	JORDAN BERG - BUILDING MAINT. SUP. - STEP 1	66,567	269
DPW	A	1620	0100	0000	CITY HALL BUILDING SALARIES	3-Aug-26	NEW MAINTENANCE MECH. II	33,259	269.1
DPW	A	1620	0100	0000	CITY HALL BUILDING SALARIES	3-Aug-26	ABESTOS MANAGER STIPEN	2,700	270
DPW	A	1620	0100	0101	OVERTIME BIWKLY	3-Aug-26	OVERTIME - 11.0%	14,000	271
DPW	A	1620	0100	0102	SELLBACKS/BUY OUTS/LONGEVIT	3-Aug-26	TODD PROPHETER RETIREMENT BUYOUT	76,265	273
DPW	A	1620	0100	0118	SICK BONUS	3-Aug-26	SICK BONUS - \$400 PER CSEA & \$500 PER JCAA	900	279
DPW	A	1620	0411	0000	NATURAL GAS	3-Aug-26	NATIONAL FUEL - JULY RUN RATE	25,000	283
DPW	A	1620	0412	0000	TELEPHONE	3-Sep-26	DFT LONG DISTANCE/PRIMARY BILLING/FIBER LINK	899	284
DPW	A	1620	0412	0000	TELEPHONE	3-Sep-26	VERIZON CELLPHONE	375	285
DPW	A	1620	0412	0000	TELEPHONE	3-Sep-26	UNITI SPRING ST. ELEVATOR (MOVED FROM 5110)	1,212	285.1
DPW	A	1620	0413	0000	WATER	10-Sep-26	BPU - MONTHLY UTILITY CHARGE - AUGUST RUN RATE	3,947	286
DPW	A	1620	0414	0000	ELECTRIC	10-Sep-26	BPU - MONTHLY UTILITY CHARGE - AUGUST RUN RATE	69,194	287
DPW	A	1620	0415	0000	SEWER	10-Sep-26	BPU - MONTHLY UTILITY CHARGE - AUGUST RUN RATE	4,219	288
DPW	A	1620	0416	0000	SOLID WASTE	10-Sep-26	BPU - MONTHLY UTILITY CHARGE - AUGUST RUN RATE	8,323	289
DPW	A	1620	0428	0000	MAINTENANCE AGREEMENTS	3-Aug-26	ELEVATOR INSPECTIONS, BOILER MAINTENANCE	7,500	291
DPW	A	1620	0429	0000	EQUIPMENT REPAIRS, SERVICE	3-Aug-26	EQUIPMENT REPAIRS, SERVICE	13,000	292
DPW	A	1620	0430	0000	EQUIPMENT REPAIRS, PARTS	3-Aug-26	EQUIPMENT REPAIRS, PARTS	20,000	293
DPW	A	1620	0451	0000	DUES AND SUBSCRIPTIONS	10-Sep-26	BRITE - MICROSOFT OFFICE - 1 LICENSE	267	294
DPW	A	1620	0453	0000	FEES	30-Sep-26	REIMBURSE GYM MEMBERSHIPS	150	295
DPW	A	1620	0454	0000	TRAVEL AND EDUCATION	3-Aug-26	ASBESTOS CERTIFICATION CLASS	2,050	296
DPW	A	1620	0454	0000	TRAVEL AND EDUCATION	3-Aug-26	HR TRAINING - 2 STAFF PLUS NEW HIRE	150	296.1
DPW	A	1620	0457	0000	BUILDING MAINTENANCE	3-Aug-26	MISC. BUILDING SUPPLIES, REPAIRS & REPLACEMENTS	70,000	297
DPW	A	1620	0457	0000	BUILDING MAINTENANCE	3-Aug-26	CUSTODIAL SERVICES - CONTRACT EXPIRES APRIL 2027	138,316	298
DPW	A	1620	0457	0739	BUILDING MAINTENANCE.SPRING	3-Aug-26	ELEVATOR INSPECTIONS & BASIC MAINTENANCE	9,000	299
DPW	A	1620	0457	0740	BUILDING MAINTENANCE.CHERRY	3-Aug-26	ELEVATOR INSPECTIONS & BASIC MAINTENANCE	9,000	300
DPW	A	1620	0457	0741	BUILDING MAINTENANCE.MAIN S	3-Aug-26	BASIC MAINTENANCE	4,000	301

CITY OF JAMESTOWN - CENTRAL GARAGE 1640

2027 BUDGET			2027	2026	2026	2025
G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0100	SALARIES	SALARIES	639,655	654,299	387,294	515,418
0200	EQUIPMENT	EQUIPMENT	10,000	9,500	-	7,863
0201	EQUIPMENT	COMPUTER EQUIPMENT	-	-	-	2,377
0204	EQUIPMENT	OFFICE EQUIPMENT	-	-	-	4,352
0410	OPERATING	DISTRICT HEATING - COOLING	-	1,282	-	2,260
0411	OPERATING	NATURAL GAS	12,000	6,533	6,528	2,528
0412	OPERATING	TELEPHONE/INTERNET	2,711	2,824	2,243	7,632
0413	OPERATING	WATER	1,076	2,224	717	1,474
0414	OPERATING	ELECTRIC	9,313	12,417	6,208	10,571
0415	OPERATING	SEWER	312	2,783	208	2,269
0416	OPERATING	SOLID WASTE	1,650	1,032	893	1,129
0420	OPERATING	FUEL: DIESEL & GASOLINE	274,358	166,882	132,862	156,196
0421	OPERATING	PROPANE & KEROSENE	500	800	127	701
0422	OPERATING	OILS, GREASES & ANTIFREEZE	45,000	35,000	17,241	34,738
0426	OPERATING	UNIFORM/TURNOUT MAINTENANCE	9,360	8,500	6,237	9,217
0428	OPERATING	MAINTENANCE AGREEMENTS	-	-	100	3,413
0429	OPERATING	EQUIPMENT REPAIRS, SERVICE	60,000	50,000	57,787	41,711
0430	OPERATING	EQUIPMENT REPAIRS, PARTS	380,000	340,000	256,417	380,255
0431	OPERATING	TIRES AND TUBES	50,000	57,000	42,844	28,330
0432	OPERATING	TOOLS AND TOOL ALLOWANCE	4,500	4,000	2,968	7,482
0433	OPERATING	EQUIPMENT REPAIRS PASS THROUGH	-	(60,000)	12,544	(51,737)
0435	OPERATING	WASH AND CLEAN VEHICLES	-	-	-	-
0436	OPERATING	FABRICATION	16,000	16,000	5,376	11,514
0437	OPERATING	INDIRECT MATERIALS	22,000	22,000	11,526	23,224
0438	OPERATING	PAINT	1,500	1,500	652	1,288
0439	OPERATING	SHOP SUPPLIES	14,500	14,500	5,201	10,090
0443	OPERATING	CHEMICALS	8,000	8,000	1,922	5,902
0450	OPERATING	LEGAL NOTICE/ADVERTISING FEES	500	500	-	56
0451	OPERATING	DUES AND SUBSCRIPTIONS	10,798	8,872	5,711	4,458
0452	OPERATING	EQUIPMENT RENTAL/LEASE	18,420	17,420	9,294	5,765
0453	OPERATING	PROFESSIONAL FEES	13,700	15,000	12,827	9,576
0454	OPERATING	TRAVEL AND EDUCATION	2,000	2,000	687	581
0457	OPERATING	BUILDING MAINTENANCE	15,000	20,000	7,487	22,498
0461	OPERATING	HOUSEKEEPING SUPPLIES	1,000	1,000	264	682
0464	OPERATING	FOOD	1,000	1,000	-	395
0465	OPERATING	STATIONERY AND OFFICE SUPPLIES	700	700	83	483
0471	OPERATING	CLOTHING ALLOWANCE	1,000	1,000	-	856
0472	OPERATING	MEDICAL EXPENSES	500	500	62	-
0476	OPERATING	SAFETY EQUIPMENT	1,000	1,000	89	420
0495	OPERATING	SCRAP SALES	-	(2,000)	(1,801)	(1,835)
0499	OPERATING	OTHER SUPPLIES AND SERVICES	1,500	1,000	1,850	993

CITY OF JAMESTOWN - CENTRAL GARAGE 1640

2027 BUDGET			2027	2026	2026	2025
G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
		GRAND TOTAL	1,629,553	1,425,068	994,445	1,265,126
	SALARIES	GRAND TOTAL SALARIES	639,655	654,299	387,294	515,418
	EQUIPMENT	GRAND TOTAL EQUIPMENT	10,000	9,500		14,592
	OPERATING	GRAND TOTAL OPERATING	979,898	761,269	607,150	735,116

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UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET
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Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
DPW	A	1640	0100	0000	CENTRAL GARAGE SALARIES	3-Aug-26	HACKETT, CHRIS - FLEET MANAGER - STEP 6	92,158	307
DPW	A	1640	0100	0101	OVERTIME BIWKLY	3-Aug-26	OT 8.7%	8,000	308
DPW	A	1640	0100	0102	SELLBACKS/BUY OUTS/LONGEVIT	3-Aug-26	LONGEVITY	1,350	309
DPW	A	1640	0100	0110	REGULAR PAYROLL WKLY	3-Aug-26	CHRISTENSEN,SCOTT - STOREKEEPER I	78,707	316
DPW	A	1640	0100	0110	REGULAR PAYROLL WKLY	3-Aug-26	SILIANO, JOHN - MECHANIC III	82,846	317
DPW	A	1640	0100	0110	REGULAR PAYROLL WKLY	3-Aug-26	CASEL, JOSHUA - MECHANIC II	78,707	318
DPW	A	1640	0100	0110	REGULAR PAYROLL WKLY	3-Aug-26	STAPPENBECK, TIMOTHY - MECHANIC II	78,707	319
DPW	A	1640	0100	0110	REGULAR PAYROLL WKLY	3-Aug-26	JAROSZYNSKI, JEDD - MECHANIC II	70,013	320
DPW	A	1640	0100	0110	REGULAR PAYROLL WKLY	3-Aug-26	STELMACK, KOLE - MECHANIC II	62,317	321
DPW	A	1640	0100	0110	REGULAR PAYROLL WKLY	3-Aug-26	MITCHELL, LEE - MECHANIC I	64,563	322
DPW	A	1640	0100	0110	REGULAR PAYROLL WKLY	3-Aug-26	GUZMAN, RICARDO - MECHANIC I	58,718	323
DPW	A	1640	0100	0110	REGULAR PAYROLL WKLY	3-Aug-26	NIGHT RATE	4,500	324
DPW	A	1640	0100	0110	REGULAR PAYROLL WKLY	24-Sep-26	TOOL ALLOWANCE - \$850 PER MECHANIC (7)	5,950	325
DPW	A	1640	0100	0110	REGULAR PAYROLL WKLY	12-Sep-26	MECHANIC LABOR CHARGED TO OTHER DEPARTMENTS MOVED FROM 0433, NOT RECORDED THERE	(60,000)	326.1
DPW	A	1640	0100	0111	OVERTIME WKLY	3-Aug-26	ALLOCATION TO SNOW AND ICE OT	(17,396)	327
DPW	A	1640	0100	0111	OVERTIME WKLY	3-Aug-26	ALLOCATION TO LEAF COLLECTION OT	(7,498)	328
DPW	A	1640	0100	0111	OVERTIME WKLY	3-Aug-26	CENTRAL GARAGE OT BEFORE ALLOCATION - 5.2%	29,993	329
DPW	A	1640	0100	0112	SELLBACKS/BUY OUTS/LONGEVIT	3-Aug-26	LONGEVITY	3,380	337
DPW	A	1640	0100	0118	SICK BONUS	16-Sep-26	SICK BONUS - \$460 PER AFSCME, \$500 PER JCAA	4,640	338
DPW	A	1640	0200	0000	EQUIPMENT	3-Aug-26	FLOOR & BARREL JACKS, LARGE SHOP EQUIPMENT	10,000	340
DPW	A	1640	0411	0000	NATURAL GAS	3-Aug-26	NATIONAL FUEL - JUNE RUN RATE	12,000	344
DPW	A	1640	0412	0000	TELEPHONE	3-Sep-26	DFT LONG DISTANCE/PRIMARY BILLING/FIBER LINK	1,417	345
DPW	A	1640	0412	0000	TELEPHONE	3-Sep-26	VERIZON CELLPHONE - DPW SHOP	206	346
DPW	A	1640	0412	0000	TELEPHONE	3-Sep-26	UNITI - SERVICE 7018 ACCT 1323	1,088	347
DPW	A	1640	0413	0000	WATER	10-Sep-26	BPU - MONTHLY UTILITY CHARGE - AUGUST RUN RATE	1,076	348
DPW	A	1640	0414	0000	ELECTRIC	10-Sep-26	BPU - MONTHLY UTILITY CHARGE - AUGUST RUN RATE	9,313	349
DPW	A	1640	0415	0000	SEWER	10-Sep-26	BPU - MONTHLY UTILITY CHARGE - AUGUST RUN RATE	312	350
DPW	A	1640	0416	0000	SOLID WASTE	10-Sep-26	8YD WEEKLY TRASH	1,650	351
DPW	A	1640	0420	0000	FUEL: DIESEL & GASOLINE	6-Oct-26	BPU - MONTHLY FUEL CHARGE - 0% INCR USEAGE @ LOW END RATE	274,358	352
DPW	A	1640	0421	0000	PROPANE & KEROSENE	3-Aug-26	FORKLIFT PROPANE	500	353
DPW	A	1640	0422	0000	OILS, GREASES & ANTIFREEZE	3-Aug-26	PRICE OF OIL INCREASES, DEF FLUID	45,000	354
DPW	A	1640	0426	0000	UNIFORM MAINTENANCE	3-Aug-26	\$180/WEEK	9,360	355
DPW	A	1640	0429	0000	EQUIPMENT REPAIRS, SERVICE	3-Aug-26	OUTSIDE VENDOR WORK (DPW)	60,000	357
DPW	A	1640	0430	0000	EQUIPMENT REPAIRS, PARTS	3-Aug-26	INCREASED PARTS COST, AGING EQUIPMENT	380,000	358
DPW	A	1640	0431	0000	TIRES AND TUBES	3-Aug-26	MISC. TIRES	50,000	359
DPW	A	1640	0432	0000	TOOLS AND TOOL ALLOWANCE	3-Aug-26	SPECIALTY TOOLS FOR THE SHOPS USE	4,500	360
DPW	A	1640	0436	0000	FABRICATION	3-Aug-26	RAW MATERIALS FOR FABRICATION - FLAT YOY	16,000	363
DPW	A	1640	0437	0000	INDIRECT MATERIALS	3-Aug-26	SMALL PARTS - FLAT YOY	22,000	364
DPW	A	1640	0438	0000	PAINT	3-Aug-26	FLAT YOY	1,500	365
DPW	A	1640	0439	0000	SHOP SUPPLIES	3-Aug-26	SHOP OPERATIONAL MATERIALS	14,500	366
DPW	A	1640	0443	0000	CHEMICALS	3-Aug-26	HAND CLEANER, TRUCK WASH	8,000	367

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UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET
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Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
DPW	A	1640	0450	0000	LEGAL NOTICE/ADVERTISING FEE:	3-Aug-26	BID ADVERTISEMENT	500	368
DPW	A	1640	0451	0000	DUES AND SUBSCRIPTIONS	3-Aug-26	CUMMINS INSITE	900	369
DPW	A	1640	0451	0000	DUES AND SUBSCRIPTIONS	3-Aug-26	JPRO DIAGNOSTICS	1,800	370
DPW	A	1640	0451	0000	DUES AND SUBSCRIPTIONS	3-Aug-26	ALLISON TRANSMISSION	625	370.1
DPW	A	1640	0451	0000	DUES AND SUBSCRIPTIONS	3-Aug-26	ALLDATA	1,500	370.2
DPW	A	1640	0451	0000	DUES AND SUBSCRIPTIONS	3-Aug-26	SNAP-ON SCANNER	1,200	370.3
DPW	A	1640	0451	0000	DUES AND SUBSCRIPTIONS	3-Aug-26	AUTO AUTH	75	370.4
DPW	A	1640	0451	0000	DUES AND SUBSCRIPTIONS	3-Aug-26	AUTEL SCANNER LIGHT/HEAVY	2,550	370.5
DPW	A	1640	0451	0000	DUES AND SUBSCRIPTIONS	3-Aug-26	EAGLE PRINTER	1,080	370.6
DPW	A	1640	0451	0000	DUES AND SUBSCRIPTIONS	10-Sep-26	BRITE - MICROSOFT OFFICE - 4 LICENSES	1,068	370.7
DPW	A	1640	0452	0000	EQUIPMENT RENTAL/LEASE	3-Aug-26	DPW OR FLEET RENTALS - DOWN EQUIPMENT	6,000	371
DPW	A	1640	0452	0000	EQUIPMENT RENTAL/LEASE	3-Aug-26	155 STEELE ST. - FORKLIFT LEASE - \$1035/MONTH	12,420	372
DPW	A	1640	0453	0000	FEES	9-Sep-26	COLLECTIVE DATA	10,630	373
DPW	A	1640	0453	0000	FEES	3-Aug-26	ALLIED ALARM	500	374
DPW	A	1640	0453	0000	FEES	3-Aug-26	FSC ALARM	1,400	375
DPW	A	1640	0453	0000	FEES	3-Aug-26	FASTENAL FAST PROGRAM	960	375.1
DPW	A	1640	0453	0000	FEES	3-Aug-26	NYSI RENEWAL	60	375.2
DPW	A	1640	0453	0000	FEES	30-Sep-26	REIMBURSE GYM MEMBERSHIPS	150	375.3
DPW	A	1640	0454	0000	TRAVEL AND EDUCATION	3-Aug-26	SAFETY TRAINING	1,550	376
DPW	A	1640	0454	0000	TRAVEL AND EDUCATION	3-Aug-26	HR TRAINING - 9 STAFF	450	376.1
DPW	A	1640	0457	0000	BUILDING MAINTENANCE	5-Oct-26	??	15,000	377
DPW	A	1640	0461	0000	HOUSEKEEPING SUPPLIES	3-Aug-26		1,000	378
DPW	A	1640	0464	0000	FOOD	3-Aug-26	TRAVEL MEALS	1,000	379
DPW	A	1640	0465	0000	STATIONERY AND OFFICE SUPPLIES	3-Aug-26		700	380
DPW	A	1640	0471	0000	CLOTHING ALLOWANCE	3-Aug-26		1,000	381
DPW	A	1640	0472	0000	MEDICAL SUPPLIES	3-Aug-26	FIRST AID KIT SUPPLIES	500	382
DPW	A	1640	0476	0000	SAFETY EQUIPMENT	3-Aug-26	GLOVES, EAR PLUGS	1,000	383
DPW	A	1640	0499	0000	OTHER SUPPLIES AND SERVICES	3-Aug-26	TOWING SERVICE	1,500	385

CITY OF JAMESTOWN - INFORMATION SERVICES 1680

2027 BUDGET

2027

2026

2026

2025

G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0100	SALARIES	SALARIES	160,351	151,187	109,590	150,341
0200	EQUIPMENT	EQUIPMENT	-	-	-	-
0201	EQUIPMENT	COMPUTER EQUIPMENT	2,200	-	2,274	5,695
0412	OPERATING	TELEPHONE/INTERNET	3,871	3,991	2,886	2,877
0428	OPERATING	MAINTENANCE AGREEMENTS	23,600	23,176	23,465	42,379
0430	OPERATING	EQUIPMENT REPAIRS, PARTS	-	-	-	2,098
0451	OPERATING	DUES AND SUBSCRIPTIONS	41,355	44,886	39,325	16,435
0453	OPERATING	PROFESSIONAL FEES	150	-	-	2,770
0454	OPERATING	TRAVEL AND EDUCATION	5,228	8,040	97	96
0465	OPERATING	STATIONERY AND OFFICE SUPPLIES	1,650	1,650	319	1,889
0466	OPERATING	POSTAGE	20	-	-	-
0499	OPERATING	OTHER SUPPLIES AND SERVICES	-	-	-	10

GRAND TOTAL

238,425

232,930

177,957

224,588

SALARIES

GRAND TOTAL SALARIES

160,351

151,187

109,590

150,341

EQUIPMENT

GRAND TOTAL EQUIPMENT

2,200

2,274

5,695

OPERATING

GRAND TOTAL OPERATING

75,874

81,743

66,092

68,552

1,188,727

2,250,350
UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET
2,775,406

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2027

Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
IT	A	1680	0100	0000	INFORMATION SERVICES SALARIE	8-Sep-26	COMPUTER PROGRAMMER -DEAN, MARK	100,426	538
IT	A	1680	0100	0000	INFORMATION SERVICES SALARIE	3-Aug-26	PERSONAL COMPUTER SPECIALIST - ANDERSON, JORDAN	55,575	539
IT	A	1680	0100	0101	OVERTIME BIWKLY	3-Aug-26	OVERTIME 1.6%	2,500	541
IT	A	1680	0100	0102	SELLBACKS/BUY OUTS/LONGEVIT	3-Aug-26	DEAN, MARK	1,050	543
IT	A	1680	0100	0118	SICK BONUS	3-Aug-26	SICK BONUS DEAN, MARK AND ANDERSON, JORDAN	800	549
IT	A	1680	0201	0000	COMPUTER EQUIPMENT	3-Aug-26	BATTERIES FOR NETWORK SWITCHES	2,200	551
IT	A	1680	0412	0000	TELEPHONE	3-Sep-26	DFT LONG DISTANCE/PRIMARY BILLING/FIBER LINK	3,295	554
IT	A	1680	0412	0000	TELEPHONE	3-Sep-26	VERIZON CELLPHONE - MARK DEAN	576	555
IT	A	1680	0428	0000	MAINTENANCE AGREEMENTS	3-Aug-26	DELL SERVER WARRANTY RENEWAL	1,500	556
IT	A	1680	0428	0000	MAINTENANCE AGREEMENTS	3-Aug-26	BRITE - ANNUAL DISASTER RECOVERY	14,400	557
IT	A	1680	0428	0000	MAINTENANCE AGREEMENTS	3-Aug-26	SHI - VEEAM BACKUP RENEWAL	700	558
IT	A	1680	0428	0000	MAINTENANCE AGREEMENTS	3-Aug-26	BRITE - EXCHANGE ONLINE BACKUP - MICROSOFT OFFICE	7,000	559
IT	A	1680	0451	0000	DUES AND SUBSCRIPTIONS	3-Aug-26	PDQ INVENTORY/DEPLOYMENT SOFTWARE RENEWAL	1,700	561
IT	A	1680	0451	0000	DUES AND SUBSCRIPTIONS	3-Aug-26	DOX - SOPHOS ANTIVIRUS RENEWAL - 9% INCREASE PRELIMINARY	24,000	563
IT	A	1680	0451	0000	DUES AND SUBSCRIPTIONS	3-Aug-26	SHI - BEYONDTRUST REMOTE ACCESS SOFTWARE RENEWAL - 3% INCREASE	9,221	564
IT	A	1680	0451	0000	DUES AND SUBSCRIPTIONS	3-Aug-26	WIN-PAK FOB SOFTWARE SUBSCRIPTION	900	565
IT	A	1680	0451	0000	DUES AND SUBSCRIPTIONS	3-Aug-26	SHI - CISCO DUO MFA (AUTHENTICATOR) - ALLOCATE TO EACH USER (145)	5,000	566
IT	A	1680	0451	0000	DUES AND SUBSCRIPTIONS	10-Sep-26	BRITE - MICROSOFT OFFICE - 2 LICENSES	534	567
IT	A	1680	0453	0000	FEES	30-Sep-26	REIMBURSE GYM MEMBERSHIPS	150	568
IT	A	1680	0454	0000	TRAVEL AND EDUCATION	3-Aug-26	TRAINING - MARK/JORDAN	3,000	569
IT	A	1680	0454	0000	TRAVEL AND EDUCATION	5-Oct-26	KNOWB4 SECURITY TRAINING - ALLOCATE TO EACH USER (125)	2,128	570
IT	A	1680	0454	0000	TRAVEL AND EDUCATION	3-Aug-26	HR TRAINING - 2 STAFF	100	570.1
IT	A	1680	0465	0000	STATIONERY AND OFFICE SUPPLIE	3-Aug-26	PAPER, TONER, FOBS, PHOTO ID	1,650	571
IT	A	1680	0466	0000	POSTAGE	3-Sep-26	MAILINGS	20	571.1

CITY OF JAMESTOWN - UNALLOCATED INSURANCE 1910

2027 BUDGET

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G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0400	OPERATING	CONTRACTUAL SERVICES	497,823	480,047	371,927	449,566
		GRAND TOTAL	497,823	480,047	371,927	449,566
	SALARIES	GRAND TOTAL SALARIES				
	EQUIPMENT	GRAND TOTAL EQUIPMENT				
	OPERATING	GRAND TOTAL OPERATING	497,823	480,047	371,927	449,566

1,188,727

2,250,350
UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET
2,775,406

106
47,342,
2027

Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
Other	A	1910	0400	0000	UNALLOCATED INSURANCE	2-Oct-26	NYMIR MOTOR VEHICLE FEE	1,072	1258
Other	A	1910	0400	0000	UNALLOCATED INSURANCE	2-Oct-26	NYMIR E&O ERRORS AND OMISSIONS	30,348	1259
Other	A	1910	0400	0000	UNALLOCATED INSURANCE	2-Oct-26	NYMIR CGL / TRIA TERRORISM LIABILITY	128,423	1260
Other	A	1910	0400	0000	UNALLOCATED INSURANCE	2-Oct-26	ACCIDENT DEDUCTIBLES	22,300	1261
Other	A	1910	0400	0000	UNALLOCATED INSURANCE	2-Oct-26	NYMIR AUTO PD PHYSICAL DAMAGE COMP/COLLISION	23,935	1262
Other	A	1910	0400	0000	UNALLOCATED INSURANCE	2-Oct-26	SLONE-MELHUIHSH ADMIN FEE	6,000	1263
Other	A	1910	0400	0000	UNALLOCATED INSURANCE	2-Oct-26	CIC INSURANCE - OUTSIDE CONSULTANT POLICY REVIEW	8,500	1264
Other	A	1910	0400	0000	UNALLOCATED INSURANCE	2-Oct-26	NYMIR AUTO / UM / SSL	45,745	1265
Other	A	1910	0400	0000	UNALLOCATED INSURANCE	2-Oct-26	NYMIR PROPERTY BOILER / TRIA TERRORISM	67,040	1266
Other	A	1910	0400	0000	UNALLOCATED INSURANCE	2-Oct-26	SLONE-MELHUIHSH DRONE PHYSICAL DAMAGE	2,875	1267
Other	A	1910	0400	0000	UNALLOCATED INSURANCE	2-Oct-26	SLONE-MELHUIHSH CYBER POLICY	9,528	1268
Other	A	1910	0400	0000	UNALLOCATED INSURANCE	2-Oct-26	NYMIR INLAND MARINE	42,634	1269
Other	A	1910	0400	0000	UNALLOCATED INSURANCE	2-Oct-26	NYMIR OWNER'S CONTRACT POLICY	825	1270
Other	A	1910	0400	0000	UNALLOCATED INSURANCE	2-Oct-26	NYMIR LAW	74,052	1271
Other	A	1910	0400	0000	UNALLOCATED INSURANCE	2-Oct-26	NYMIR UMBRELLA	32,094	1272
Other	A	1910	0400	0000	UNALLOCATED INSURANCE	2-Oct-26	NYMIR CRIME	337	1274
Other	A	1910	0400	0000	UNALLOCATED INSURANCE	2-Oct-26	SLONE-MELHUIHSH FIDUCIARY	1,854	1275
Other	A	1910	0400	0000	UNALLOCATED INSURANCE	2-Oct-26	NYMIR NYS FIRE FEE	153	1276
Other	A	1910	0400	0000	UNALLOCATED INSURANCE	2-Oct-26	SLONE-MELHUIHSH ROW BOND PERMIT	108	1277

CITY OF JAMESTOWN - JUDGMENTS & CLAIMS 1930

2027 BUDGET

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G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0400	OPERATING	CONTRACTUAL SERVICES	90,000	90,000	93,381	45,222
		GRAND TOTAL	90,000	90,000	93,381	45,222
	SALARIES	GRAND TOTAL SALARIES				
	EQUIPMENT	GRAND TOTAL EQUIPMENT				
	OPERATING	GRAND TOTAL OPERATING	90,000	90,000	93,381	45,222

City of Jamesto								2,250,350	10/	
2027 Expense b	.t template				1,188,727		UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET	47,342,		
								2,775,406	2027	
Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq	
Counsel	A	1930	0400	0000	JUDGMENTS & CLAIMS	3-Sep-26	OUTSIDE COUNSEL AND JUDGMENTS	90,000	190	

CITY OF JAMESTOWN - TAXES AND ASSESSMENTS -CITY PROPERTY 1950

2027 BUDGET

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G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0400	OPERATING	CONTRACTUAL SERVICES	110,000	110,000	49,055	-
0475	OPERATING	PROPERTY COSTS TO ADD TO FUTURE TAX BILL	-	-	-	(1,650)
GRAND TOTAL			110,000	110,000	49,055	(1,650)
SALARIES						
GRAND TOTAL SALARIES						
EQUIPMENT						
GRAND TOTAL EQUIPMENT						
OPERATING			110,000	110,000	49,055	(1,650)
GRAND TOTAL OPERATING			110,000	110,000	49,055	(1,650)

City of Jamestown							2,250,350	10/	
2027 Expense budget template					1,188,727	UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET		47,342,	
							2,775,406	2027	
Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
Other	A	1950	0400	0000	TAX ASSESSMENT - CITY OWNED	6-Aug-26	DEMOLITIONS NO CHANGE FROM PRIOR YEAR	110,000	1278

CITY OF JAMESTOWN - CONTINGENT ACCOUNT 1990

2027 BUDGET

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G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
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0400	OPERATING	CONTRACTUAL SERVICES	350,000	350,000	-	-
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GRAND TOTAL

350,000

350,000

-

-

SALARIES

GRAND TOTAL SALARIES

-

-

-

EQUIPMENT

GRAND TOTAL EQUIPMENT

-

-

-

OPERATING

GRAND TOTAL OPERATING

350,000

350,000

-

-

CITY OF JAMESTOWN - FIRE AND POLICE COMMUNICATIONS 3020

2027 BUDGET

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G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0200	EQUIPMENT	EQUIPMENT	-	-	-	-
0299	EQUIPMENT	OTHER EQUIPMENT	18,000	24,000	12,564	-
0412	OPERATING	TELEPHONE/INTERNET	47,390	47,975	33,043	41,048
0428	OPERATING	MAINTENANCE AGREEMENTS	-	-	-	5,972
0429	OPERATING	EQUIPMENT REPAIRS, SERVICE	-	-	325	3,867
0430	OPERATING	EQUIPMENT REPAIRS, PARTS	-	-	102	1,224
0453	OPERATING	PROFESSIONAL FEES	-	-	-	-
0499	OPERATING	OTHER SUPPLIES AND SERVICES	1,000	1,500	1,274	-

GRAND TOTAL

66,390

73,475

47,309

52,110

SALARIES

GRAND TOTAL SALARIES

EQUIPMENT

GRAND TOTAL EQUIPMENT

OPERATING

GRAND TOTAL OPERATING

18,000

24,000

12,564

48,390

49,475

34,744

52,110

Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
Police	A	3020	0299	0000	OTHER EQUIPMENT	26-Sep-26	EAGLE RADIO, DFT, ETC. - RADIO REPLACEMENT	18,000	742
Police	A	3020	0412	0000	TELEPHONE	3-Sep-26	DFT LONG DISTANCE/PRIMARY BILLING/FIBER LINK	13,961	743
Police	A	3020	0412	0000	TELEPHONE	3-Sep-26	VERIZON - MODEMS AND TABLETS	13,620	744
Police	A	3020	0412	0000	TELEPHONE	3-Sep-26	VERIZON CELLPHONE - POLE CAMERAS; CARS; CELLPHONES	18,600	745
Police	A	3020	0412	0000	TELEPHONE	3-Sep-26	UNITI - SERVICE 7744 ACCT 5156	886	746
Police	A	3020	0412	0000	TELEPHONE	3-Sep-26	UNITI - SERVICE 7041 ACCT 1336	323	747
Police	A	3020	0499	0000	OTHER SUPPLIES AND SERVICES	3-Aug-26	OTHER SUPPLIES AND SERVICES	1,000	756

CITY OF JAMESTOWN - POLICE DEPARTMENT 3120

2027 BUDGET			2027	2026	2026	2025	
G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual	
0100	SALARIES	SALARIES	6,926,215	6,935,292	4,371,610	6,166,209	
0200	EQUIPMENT	EQUIPMENT	-	-	-	1,034	
0201	EQUIPMENT	COMPUTER EQUIPMENT	-	-	3,344	31,472	
0202	EQUIPMENT	FURNITURE AND FURNISHINGS	2,000	-	868	-	
0203	EQUIPMENT	AUTOMOBILES AND VANS	60,400	-	-	-	
0204	EQUIPMENT	OFFICE EQUIPMENT	-	-	2,825	3,508	
0299	EQUIPMENT	OTHER EQUIPMENT	-	-	5,100	5,100	
0406	OPERATING	POLICE & FIRE LIFE INSURANCE	10,974	10,000	8,321	8,326	
0412	OPERATING	TELEPHONE/INTERNET	-	-	1,095	5,914	
0414	OPERATING	ELECTRIC	844	868	563	771	
0416	OPERATING	SOLID WASTE	-	-	-	-	
0420	OPERATING	FUEL: DIESEL & GASOLINE	94,227	61,817	48,943	61,726	
0425	OPERATING	UNIFORM PURCHASES	32,000	30,000	12,223	20,393	
0426	OPERATING	UNIFORM/TURNOUT MAINTENANCE	10,000	8,000	6,083	7,916	
0428	OPERATING	MAINTENANCE AGREEMENTS	18,794	13,494	12,706	7,341	
0429	OPERATING	EQUIPMENT REPAIRS, SERVICE	3,500	10,000	2,026	4,201	
0430	OPERATING	EQUIPMENT REPAIRS, PARTS	50,000	25,000	35,937	42,954	
0431	OPERATING	TIRES AND TUBES	10,000	10,000	1,650	5,965	
0435	OPERATING	WASH AND CLEAN VEHICLES	1,600	1,600	428	3,413	
0450	OPERATING	LEGAL NOTICE/ADVERTISING FEES	750	750	-	-	
0451	OPERATING	DUES AND SUBSCRIPTIONS	55,756	39,603	26,145	821	
0452	OPERATING	EQUIPMENT RENTAL/LEASE	32,366	34,866	41,607	76,293	
0453	OPERATING	PROFESSIONAL FEES	3,500	3,500	25	2,469	
0454	OPERATING	TRAVEL AND EDUCATION	10,000	12,000	9,315	7,756	
0455	OPERATING	PRINTING AND DUPLICATING	3,000	2,000	2,309	1,237	
0457	OPERATING	BUILDING MAINTENANCE	4,500	14,500	2,942	1,314	
0462	OPERATING	IDENTIFICATION SUPPLIES	5,000	4,000	2,623	4,269	
0464	OPERATING	FOOD	11,000	7,500	5,713	7,710	
0465	OPERATING	STATIONERY AND OFFICE SUPPLIES	12,000	7,000	6,093	7,915	
0466	OPERATING	POSTAGE	582	-	-	-	
0467	OPERATING	PISTOL RANGE SUPPLIES	9,000	9,000	7,517	9,577	
0470	OPERATING	INVESTIGATIVE FUND	10,000	7,500	7,350	-	
0472	OPERATING	MEDICAL EXPENSES	4,000	8,000	3,152	10,828	
0499	OPERATING	OTHER SUPPLIES AND SERVICES	7,000	5,000	4,403	6,592	
GRAND TOTAL			7,389,008	7,261,290	4,632,914	6,513,022	
SALARIES			GRAND TOTAL SALARIES	6,926,215	6,935,292	4,371,610	6,166,209

CITY OF JAMESTOWN - POLICE DEPARTMENT 3120

2027 BUDGET

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2026

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G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
	EQUIPMENT	GRAND TOTAL EQUIPMENT	62,400		12,137	41,113
	OPERATING	GRAND TOTAL OPERATING	400,393	325,998	249,167	305,699

City of Jamesto						2,250,350	10/		
2027 Expense Budget Template						1,188,727	UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET	47,342,	
						2,775,406	2027		
Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	1 - LIEUTENANT - SAMUEL J PIAZZA - LONGEVITY	115,072	757
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	2 - DETECTIVE - RICHARD A HOOKS - LONGEVITY	101,966	757.1
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	3 - DETECTIVE - CORRY S MOORE - LONGEVITY	101,966	758
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	4 - DETECTIVE - RONALD POWERS JR - LONGEVITY	101,966	759
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	5 - CHIEF - SCOTT FORSTER - LONGEVITY & KENDALL CLUB RAISE	136,448	760
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	6 - DETECTIVE - CRAIG J DAMON	98,966	761
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	7 - SERGEANT - DANIEL OVEREND - LONGEVITY	111,580	762
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	8 - DEPUTY CHIEF - ADAM MCKINLEY	126,655	763
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	9 - LIEUTENANT - JOSHUA E NICKERSON	114,255	764
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	10 - POLICE OFFICER - THOMAS G COCKER	94,539	765
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	11 - SERGEANT - KYLE MANN	106,397	766
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	12 - DETECTIVE - MICHAEL MORGANTI	98,966	767
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	13 - SERGEANT - STEVEN BENTLEY	106,397	768
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	14 - POLICE OFFICER - NATHAN NARRAWAY	94,539	769
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	15 - DV OFFICER - EMMA WARD	96,601	770
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	16 - LIEUTENANT - TIMOTHY L MASON JR	112,072	771
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	17 - SERGEANT - DOUGLAS W WEAVER	106,397	772
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	18 - SCHOOL RESOURCE OFFICER - JOHN J CONTI	94,539	773
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	19 - DETECTIVE - COURTNEY A SCHAUMAN	98,966	774
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	20 - LIEUTENANT - KRISTOPHER J SCHIMEK	112,072	775
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	21 - DETECTIVE - MATTHEW D RHINEHART	98,966	776
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	22 - SCHOOL RESOURCE OFFICER - ZACHARY A SANDBERG	94,539	777
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	JAMESTOWN PUBLIC SCHOOL RESOURCE OFFICER CONTRACT - 2 OFFICERS - REIMBURSEMENT	(248,278)	779
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	23 - SERGEANT - ALEXIS M CARLSON	106,397	780
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	24 - SERGEANT - CHRISTOPHER J DRAUDT	106,397	781
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	25 - DETECTIVE - JUSTIN R CONTI	98,966	782
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	26 - POLICE OFFICER - MEGHAN N CARLSON	94,539	783
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	27 - POLICE OFFICER - ADAM L DEUBLE	94,539	784
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	28 - POLICE OFFICER - JOSE A MOYA	94,539	785
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	29 - SERGEANT - KEVIN P M WISE	106,397	786
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	30 - POLICE OFFICER - LACEY J FOY	94,539	787
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	31 - POLICE OFFICER - KAITLIN N GUYNUP	94,539	788
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	32 - POLICE OFFICER - MARK A CONKLIN	94,539	789
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	33 - POLICE OFFICER - LUCAS B MUNELLA	94,539	790
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	34 - POLICE OFFICER - JOSHUA M EDDY	94,539	791
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	35 - POLICE OFFICER - JAKKI E MARTIN-AHLBIN	94,539	792
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	36 - POLICE OFFICER - NICHOLAS D MITCHELL	94,539	793
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	37 - POLICE OFFICER - BRIAN L PARK JR	94,539	794
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	38 - POLICE OFFICER - KYLE R LIUZZO	94,539	795
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	39 - POLICE OFFICER - MICHAEL A YEZZI	94,539	796

City of Jamesto						2,250,350	104		
2027 Expense Budget template						1,188,727	UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET	47,342,000	
							2,775,406	2027	
Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	40 - POLICE OFFICER - DANIEL L TORRES	94,539	797
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	41 - POLICE OFFICER - JOHN F SAMUELSON	94,539	798
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	42 - POLICE OFFICER - JOSHUA P PETERS	94,539	799
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	43 - POLICE OFFICER - TAYLOR M ANDERSON	94,539	800
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	44 - POLICE OFFICER - SETH G MACTAVISH	94,539	801
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	45 - POLICE OFFICER - ZACHARY R LANGLESS	94,539	802
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	46 - POLICE OFFICER - DAKOTA J GARDNER	94,539	803
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	47 - POLICE OFFICER - BROCK S JOHNSON	88,193	804
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	48 - POLICE OFFICER - NICHOLAS JONES	81,846	805
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	49 - POLICE OFFICER - EMMA HOLLENBECK	81,846	806
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	50 - POLICE OFFICER - CHASE STEVENSON	81,846	807
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	51 - POLICE OFFICER - JONATHAN GOMEZ-MARTINEZ	81,846	808
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	52 - POLICE OFFICER - LUCIAN TALBETT	81,846	809
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	53 - POLICE OFFICER - KALEB MARTINEZ	78,841	810
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	54 - POLICE OFFICER -ANGEL DOMINGUEZ-GARCIA	78,841	811
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	ADJUSTMENT STEP TIMING	(39,550)	817
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	55 - NEW HIRE - POLICE OFFICER - BARNES	78,841	818
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	56 - NEW HIRE - POLICE OFFICER - B4 END OF 2026	78,841	819
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	57 - NEW HIRE - POLICE OFFICER VACANCY 2027	66,495	820
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	58 - NEW HIRE - POLICE OFFICER VACANCY 2027	66,495	821
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	59 - NEW HIRE - POLICE OFFICER VACANCY 2027	66,495	822
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	60 - NEW HIRE - POLICE OFFICER VACANCY 2027	66,495	822.1
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	K-9 OFFICER STIPEND - EXPENSES	25,000	823
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	NEW HIRE - RETIREMENT REPLACEMENT	33,248	823.1
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	NEW HIRE - RETIREMENT REPLACEMENT	16,624	823.2
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	61 - NEW HIRE - POLICE OFFICER VACANCY 2027	66,495	823.3
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	62 - NEW HIRE - POLICE OFFICER VACANCY 2027	66,495	823.4
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	3-Aug-26	ADULT SCHOOL CROSSING GUARDS -REIMBURSEMENT	(35,000)	824
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	3-Aug-26	ADULT SCHOOL CROSSING GUARDS	35,000	825
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	3-Aug-26	ADMINISTRATIVE ASSISTANCE - SARA COREY	60,175	826
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	3-Aug-26	CLERK II - AMANDA LEVERENZ	43,797	827
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	3-Aug-26	CLERK II - AMANDA HALLETT	40,521	828
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	3-Aug-26	DV CASE MANAGER - ALLISON MURPHY-JOHNSON	45,435	831
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	3-Aug-26	GIVE ANTI-VIOLENCE COORDINATOR - SYDNEY ROBINSON	57,361	832
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	3-Aug-26	GIVE ANTI-VIOLENCE COORDINATOR - GIVE GRANT REIMBURSEMENT	(57,361)	833
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	3-Aug-26	CRIME ANALYST (FT) - HOLLY KATTA	64,310	834
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	3-Aug-26	CRIME ANALYST (FT) - GIVE/STRIVE GRANT REIMBURSEMENT	(64,310)	835
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	3-Aug-26	CLERK II - CATHLEEN REICH	38,025	836
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	3-Aug-26	CLERK II - JOHANNA PETTIBON	38,025	837
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	29-Sep-26	PART-TIME MATRONS - NEW STATE MANDATE	15,000	840

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Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	3-Aug-26	STIPEND/UPGRADES OT	9,360	841
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	3-Aug-26	K-9 HANDLER FLSA COMPENSATION - 1 OFFICER	6,205	842
Police	A	3120	0100	0000	POLICE DEPARTMENT SALARIES	3-Aug-26	COMFORT DOG HANDLER FLSA COMPENSA - 1 OFFICER	6,205	843
Police	A	3120	0100	0101	OVERTIME BIWKLY	3-Aug-26	DIRECTED PATROL ASSIGNMENTS	520	844
Police	A	3120	0100	0101	OVERTIME BIWKLY	3-Aug-26	REGULAR OVERTIME	1,650	845
Police	A	3120	0100	0101	OVERTIME BIWKLY	3-Aug-26	PREMIUM HOLIDAY OVERTIME	9,250	847
Police	A	3120	0100	0101	OVERTIME BIWKLY	3-Aug-26	SHIFT DIFFERENTIALS	47,350	849
Police	A	3120	0100	0101	OVERTIME BIWKLY	3-Aug-26	ACTING POSITIONS/UPGRADES	850	851
Police	A	3120	0100	0101	OVERTIME BIWKLY	3-Aug-26	CRIME/DRUG INVESTIGATIONS	4,100	853
Police	A	3120	0100	0101	OVERTIME BIWKLY	3-Aug-26	ACCIDENT INVESTIGATIONS	1,050	854
Police	A	3120	0100	0101	OVERTIME BIWKLY	3-Aug-26	COURT - SUBPEONA RELATED/TICKET DISPUTES	14,150	855
Police	A	3120	0100	0101	OVERTIME BIWKLY	3-Aug-26	SPECIAL OPERATIONS	900	856
Police	A	3120	0100	0101	OVERTIME BIWKLY	3-Aug-26	MANPOWER - CALL INS TO MEET MINIMUM	26,450	857
Police	A	3120	0100	0101	OVERTIME BIWKLY	3-Aug-26	MEETINGS	700	858
Police	A	3120	0100	0101	OVERTIME BIWKLY	3-Aug-26	FIELD TRAINING/INSTRUCTION - TRAIN NEW HIRES	5,000	859
Police	A	3120	0100	0101	OVERTIME BIWKLY	3-Aug-26	TRAINING AND INSTRUCTION	1,100	860
Police	A	3120	0100	0101	OVERTIME BIWKLY	3-Aug-26	DWI PAY	1,000	860.1
Police	A	3120	0100	0101	OVERTIME BIWKLY	3-Aug-26	ARREST PROCESSING	3,500	861
Police	A	3120	0100	0101	OVERTIME BIWKLY	3-Aug-26	SPECIAL EVENTS	1,050	862
Police	A	3120	0100	0101	OVERTIME BIWKLY	3-Aug-26	MAJOR CRIMES	10,000	863
Police	A	3120	0100	0101	OVERTIME BIWKLY	3-Aug-26	REGULAR OVERTIME - CIVILIANS	3,000	866
Police	A	3120	0100	0102	SELLBACKS/BUY OUTS/LONGEVIT	3-Aug-26	ANNUAL VACATION BUYBACK	67,600	870
Police	A	3120	0100	0102	SELLBACKS/BUY OUTS/LONGEVIT	3-Aug-26	LONGEVITY - CIVILIANS	2,590	872
Police	A	3120	0100	0102	SELLBACKS/BUY OUTS/LONGEVIT	3-Aug-26	RETIREMENT ALLOWANCE (POSSIBLY MOORE AND HOOKS)	150,000	873
Police	A	3120	0100	0102	SELLBACKS/BUY OUTS/LONGEVIT	3-Aug-26	ANNUAL VACATION BUYBACK-CIVILIANS	2,000	877
Police	A	3120	0100	0103	REIMBURSABLE OVERTIME	19-Sep-26	237 SPECIAL EVENT	1,486	879
Police	A	3120	0100	0103	REIMBURSABLE OVERTIME	19-Sep-26	290 US MARSHALL	389	880
Police	A	3120	0100	0103	REIMBURSABLE OVERTIME	19-Sep-26		2,584	881.1
Police	A	3120	0100	0103	REIMBURSABLE OVERTIME	19-Sep-26		12,340	882
Police	A	3120	0100	0103	REIMBURSABLE OVERTIME	19-Sep-26		2,679	883.1
Police	A	3120	0100	0103	REIMBURSABLE OVERTIME	19-Sep-26		23,341	884
Police	A	3120	0100	0103	REIMBURSABLE OVERTIME	19-Sep-26		681	886
Police	A	3120	0100	0103	REIMBURSABLE OVERTIME	19-Sep-26		1,698	887
Police	A	3120	0100	0103	REIMBURSABLE OVERTIME	19-Sep-26	295P DEA OT	8,457	888
Police	A	3120	0100	0103	REIMBURSABLE OVERTIME	19-Sep-26	REIMBURSABLE OVERTIME	(155,000)	890
Police	A	3120	0100	0104	IMPACT PAY	12-Sep-26	210 IMPACT PAY	93,000	893
Police	A	3120	0100	0106	PHYSICAL FITNESS	12-Sep-26	PHYSICAL FITNESS TEST - # OF OFFICERS * \$	36,000	894
Police	A	3120	0100	0107	COMP TIME	12-Sep-26	016 NONCOMP	27,550	895
Police	A	3120	0100	0107	COMP TIME	12-Sep-26	019 COMP TIME POLICE	94,850	896
Police	A	3120	0100	0107	COMP TIME	12-Sep-26	020 COMP TIME CONVERSION	400,000	897
Police	A	3120	0100	0107	COMP TIME	3-Aug-26	COMP TIME CONVERSION-CIVILIANS	500	899
Police	A	3120	0100	0110	REGULAR PAYROLL WKLY	5-Oct-26	BUDGET FOR CENTRAL GARAGE VEHICLE MAINTENANCE	22,000	900

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Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
Police	A	3120	0100	0111	OVERTIME WKLY	3-Aug-26	BUDGET FOR CENTRAL GARAGE VEHICLE MAINTENANCE	2,000	901
Police	A	3120	0100	0118	SICK BONUS	3-Aug-26	SICK TIME INCENTIVE-CIVILIANS	1,500	902
Police	A	3120	0100	0118	SICK BONUS	3-Aug-26	304 SICK BONUS - QTRLY \$250 PER	62,000	903
Police	A	3120	0202	0000	FURNITURE AND FURNISHINGS	3-Aug-26	REPLACEMENT OFFICE FURNITURE AND CHAIRS	2,000	909
Police	A	3120	0203	0000	AUTOMOBILES AND VANS	29-Sep-26	TWO PATROL VEHICLES @ \$47,700 EACH LESS \$35,000 OTHER FUNDING SOURCES	60,400	910
Police	A	3120	0406	0000	POLICE & FIRE LIFE INSURANCE	3-Aug-26	LIFE INSURANCE	10,974	914
Police	A	3120	0414	0000	ELECTRIC	10-Sep-26	BPU - MONTHLY UTILITY CHARGE - AUGUST RUN RATE	844	917
Police	A	3120	0420	0000	FUEL: DIESEL & GASOLINE	6-Oct-26	BPU - MONTHLY FUEL CHARGE - 0% INCR USEAGE @ LOW END RATE	94,227	919
Police	A	3120	0425	0000	UNIFORM PURCHASES	3-Aug-26	INCLUDE \$8,000 IN BODY ARMOR	32,000	921
Police	A	3120	0426	0000	UNIFORM MAINTENANCE	3-Aug-26	DRY CLEANING - ANDERSON CLEANERS	10,000	922
Police	A	3120	0428	0000	MAINTENANCE AGREEMENTS	3-Aug-26	COVERTTRACK - TRACKING SERVICES FOR DRUG UNIT	2,600	923
Police	A	3120	0428	0000	MAINTENANCE AGREEMENTS	3-Aug-26	EAGLE SYSTEMS - MAINTENANCE FOR COPIERS	4,500	924
Police	A	3120	0428	0000	MAINTENANCE AGREEMENTS	3-Aug-26	TABLEAU - SOFTWARE FOR CRIME ANALYST	894	925
Police	A	3120	0428	0000	MAINTENANCE AGREEMENTS	3-Aug-26	INTELLIGENCE VIDEO SOLUTIONS RECORD EQUIP	2,600	926
Police	A	3120	0428	0000	MAINTENANCE AGREEMENTS	3-Aug-26	LETS - TRANSMITTOR LICENSES	3,000	927
Police	A	3120	0428	0000	MAINTENANCE AGREEMENTS	3-Aug-26	DATAWORKS - LIVESCAN MAINTENANCE	3,200	927.1
Police	A	3120	0428	0000	MAINTENANCE AGREEMENTS	3-Aug-26	I2C - CAMERA MAINTENANCE	2,000	927.2
Police	A	3120	0429	0000	EQUIPMENT REPAIRS, SERVICE	3-Aug-26	REPAIRS, SERVICE	3,500	929
Police	A	3120	0430	0000	EQUIPMENT REPAIRS, PARTS	29-Sep-26	REPAIRS/SUPPLIES VEHICLES AND EQUIPMENT	50,000	933
Police	A	3120	0431	0000	TIRES AND TUBES	3-Aug-26	TIRES	10,000	934
Police	A	3120	0435	0000	WASH AND CLEAN VEHICLES	3-Aug-26	YEARLY CONTRACT - ROBO	1,600	935
Police	A	3120	0450	0000	LEGAL NOTICE/ADVERTISING FEE:	3-Aug-26	GRANT FORUM NOTIFICATION	750	936
Police	A	3120	0451	0000	DUES AND SUBSCRIPTIONS	3-Aug-26	CC CHIEF'S ASSOC	2,000	937
Police	A	3120	0451	0000	DUES AND SUBSCRIPTIONS	3-Aug-26	AXON - TASERS - YEAR 2 OF 5 (BEGIN LATE 2026)	15,790	937.1
Police	A	3120	0451	0000	DUES AND SUBSCRIPTIONS	3-Aug-26	GRANT EXEC	363	937.2
Police	A	3120	0451	0000	DUES AND SUBSCRIPTIONS	3-Aug-26	AXON - BODY CAMERAS - DEVICE CONNECTIVITY YR 2 OF 5	4,228	938
Police	A	3120	0451	0000	DUES AND SUBSCRIPTIONS	3-Aug-26	AXON - BODY CAMERAS - AI ASSISTANT YR 2 OF 5	19,530	939
Police	A	3120	0451	0000	DUES AND SUBSCRIPTIONS	3-Aug-26	AXON - BODY CAMERAS - BASIC LICENSE BUNDLE YR 2 OF 5	12,090	940
Police	A	3120	0451	0000	DUES AND SUBSCRIPTIONS	3-Aug-26	AXON - BODY CAMERAS - PRO LICENSE BUNDLE YR 2 OF 5	1,755	941
Police	A	3120	0452	0000	EQUIPMENT RENTAL/LEASE	3-Aug-26	AXON - BODY CAMERAS -AB4 CAMERA BUNDLE	26,364	943
Police	A	3120	0452	0000	EQUIPMENT RENTAL/LEASE	3-Aug-26	AXON - BODY CAMERAS - AB4 MULTI BAY DOCK BUNDLE	6,002	944
Police	A	3120	0453	0000	FEES	3-Aug-26	REIMBURSEMENT FOR GYM MEMBERSHIPS & PSYCH EVALS	3,500	945
Police	A	3120	0454	0000	TRAVEL AND EDUCATION	3-Aug-26	TRAINING RELATED	6,410	946
Police	A	3120	0454	0000	TRAVEL AND EDUCATION	3-Aug-26	HR TRAINING - 74 STAFF	3,590	946.1
Police	A	3120	0455	0000	PRINTING AND DUPLICATING	3-Aug-26	PRINTING DEPT FORMS AND BUSINESS CARDS	3,000	947
Police	A	3120	0457	0000	BUILDING MAINTENANCE	3-Aug-26	BI-MONTHLY ORKIN BILL AND GENERAL MAINTENANCE	4,500	948
Police	A	3120	0462	0000	IDENTIFICATION SUPPLIES	3-Aug-26	SUPPLIES USED BY EVIDENCE DETECTIVES	5,000	950

City of Jamestown						2,250,350		10/	
2027 Expense Budget template						1,188,727	UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET		47,342,
							2,775,406	2027	
Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
Police	A	3120	0464	0000	FOOD	24-Sep-26	FOOD - PRISONER MEALS (TIM HORTON'S) AND MEALS AT TRAINING	11,000	951
Police	A	3120	0464	0000	FOOD	24-Sep-26	split food between Prisoner and Officer		951.1
Police	A	3120	0465	0000	STATIONERY AND OFFICE SUPPLIES	3-Aug-26	OFFICE SUPPLIES AND PAPER	12,000	952
Police	A	3120	0466	0000	POSTAGE	3-Sep-26	POSTAGE AND MAILING EXPENSES	582	952.1
Police	A	3120	0467	0000	PISTOL RANGE SUPPLIES	3-Aug-26	AMMUNITION AND RANGE SUPPLIES	9,000	953
Police	A	3120	0470	0000	INVESTIGATIVE FUND	3-Aug-26	BUY MONEY FOR DRUG UNIT	10,000	954
Police	A	3120	0472	0000	MEDICAL SUPPLIES	24-Sep-26	DISPOSABLE GLOVES, MEDICINE CABINET, MISC - adjust for gloves paid with other money	4,000	955
Police	A	3120	0499	0000	OTHER SUPPLIES AND SERVICES	3-Aug-26	MISCELLANEOUS	7,000	957

CITY OF JAMESTOWN - COURT SECURITY 3170

2027 BUDGET

2027

2026

2026

2025

G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0100	SALARIES	SALARIES	384,493	324,637	200,240	263,649
0400	OPERATING	CONTRACTUAL SERVICES	-	-	-	-
0425	OPERATING	UNIFORM PURCHASES	500	500	-	-
0428	OPERATING	MAINTENANCE AGREEMENTS	-	-	10	-
0454	OPERATING	TRAVEL AND EDUCATION	300	-	291	287

GRAND TOTAL

385,293

325,137

200,542

263,936

SALARIES

GRAND TOTAL SALARIES

384,493

324,637

200,240

263,649

EQUIPMENT

GRAND TOTAL EQUIPMENT

OPERATING

GRAND TOTAL OPERATING

800

500

301

287

1,188,727

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Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
Police	A	3170	0100	0000	COURT SECURITY SALARIES	3-Aug-26	SHAWN MURRAY - COURT SECURITY SUPERVISOR	78,848	958
Police	A	3170	0100	0000	COURT SECURITY SALARIES	3-Aug-26	WILLIAM CUMMINGS - COURT SECURITY OFFICER (PT)	24,664	959
Police	A	3170	0100	0000	COURT SECURITY SALARIES	3-Aug-26	JAMES JAROSZYNSKI - COURT SECURITY OFFICER (PT)	38,213	960
Police	A	3170	0100	0000	COURT SECURITY SALARIES	3-Aug-26	FELIX DEJESUS - COURT SECURITY OFFICER (FT)	61,612	961
Police	A	3170	0100	0000	COURT SECURITY SALARIES	3-Aug-26	RYAN CARNES - COURT SECURITY OFFICER (FT)	64,369	962
Police	A	3170	0100	0000	COURT SECURITY SALARIES	3-Aug-26	MARGARET BROOKOVER - COURT SECURITY (FT)	56,287	963
Police	A	3170	0100	0101	OVERTIME BIWKLY	3-Aug-26	OVERTIME	6,000	964
Police	A	3170	0100	0102	SELLBACKS/BUY OUTS/LONGEVIT	3-Aug-26	LONGEVITY - DEJESUS, CARNES, CUMMINGS, JAROSZYNSKI	2,500	965
Police	A	3170	0100	0102	SELLBACKS/BUY OUTS/LONGEVIT	3-Aug-26	BUYOUT - SHAWN MURRAY	50,000	966
Police	A	3170	0100	0103	REIMBURSABLE OVERTIME	3-Aug-26	REIMBURSED OVERTIME	400	970
Police	A	3170	0100	0103	REIMBURSABLE OVERTIME	3-Aug-26	REIMBURSED OVERTIME	(400)	971
Police	A	3170	0100	0107	COMP TIME	3-Aug-26	COMP TIME	2,000	972
Police	A	3170	0425	0000	UNIFORM PURCHASES	3-Aug-26	GUN BELTS, UNIFORM PURCHASES	500	977
Police	A	3170	0454	0000	TRAVEL AND EDUCATION	3-Aug-26	HR TRAINING - 6 STAFF	300	979

CITY OF JAMESTOWN - TRAFFIC CONTROL 3310

2027 BUDGET

2027

2026

2026

2025

G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0100	SALARIES	SALARIES	188,125	289,401	224,660	217,329
0200	EQUIPMENT	EQUIPMENT	15,000	-	-	-
0299	EQUIPMENT	OTHER EQUIPMENT	-	6,000	-	453
0412	OPERATING	TELEPHONE/INTERNET	915	591	692	1,024
0414	OPERATING	ELECTRIC	5,598	5,207	3,732	4,660
0420	OPERATING	FUEL: DIESEL & GASOLINE	3,426	2,643	1,932	2,425
0428	OPERATING	MAINTENANCE AGREEMENTS	-	-	5	-
0429	OPERATING	EQUIPMENT REPAIRS, SERVICE	1,000	1,000	1,182	-
0430	OPERATING	EQUIPMENT REPAIRS, PARTS	27,000	25,000	17,292	28,217
0432	OPERATING	TOOLS AND TOOL ALLOWANCE	2,000	2,000	356	670
0451	OPERATING	DUES AND SUBSCRIPTIONS	801	729	492	-
0453	OPERATING	PROFESSIONAL FEES	150	-	-	-
0454	OPERATING	TRAVEL AND EDUCATION	500	500	146	236
0457	OPERATING	BUILDING MAINTENANCE	500	500	-	503
0461	OPERATING	HOUSEKEEPING SUPPLIES	-	-	82	-
0464	OPERATING	FOOD	-	-	308	282
0465	OPERATING	STATIONERY AND OFFICE SUPPLIES	750	750	264	320
0471	OPERATING	CLOTHING ALLOWANCE	800	600	150	704
0473	OPERATING	PHYSICALS	186	150	-	-
0495	OPERATING	SCRAP SALES	-	-	(33)	(1,125)
0499	OPERATING	OTHER SUPPLIES AND SERVICES	600	600	226	351

GRAND TOTAL

247,351

335,671

251,487

256,047

SALARIES

GRAND TOTAL SALARIES

188,125

289,401

224,660

217,329

EQUIPMENT

GRAND TOTAL EQUIPMENT

15,000

6,000

-

453

OPERATING

GRAND TOTAL OPERATING

44,226

40,270

26,827

38,266

1,188,727

2,250,350
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47,342,000
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Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
Streets	A	3310	0100	0000	TRAFFIC CONTROL SALARIES	5-Aug-26	PEDRO MELENDEZ - TRAFFIC ENG. SUPER - STEP 2	74,497	999
Streets	A	3310	0100	0000	TRAFFIC CONTROL SALARIES	5-Aug-26	PATTI CULLITON - TRAFFIC TECHNICIAN II - STEP 6	58,130	1001
Streets	A	3310	0100	0000	TRAFFIC CONTROL SALARIES	5-Aug-26	TAIGE WHITE - NEW TRAFFIC TECHNICIAN II	38,337	1001.1
Streets	A	3310	0100	0000	TRAFFIC CONTROL SALARIES	30-Sep-26	SUMMER HELP - 1 HEAD - AVE 12.5 WEEKS	8,375	1003
Streets	A	3310	0100	0101	OVERTIME BIWKLY	5-Aug-26	OVERTIME 2.0%	4,186	1004
Streets	A	3310	0100	0102	SELLBACKS/BUY OUTS/LONGEVIT	5-Aug-26	LONGEVITY	2,900	1005
Streets	A	3310	0100	0118	SICK BONUS	5-Aug-26	SICK BONUS \$400 FOR CSEA, \$500 FOR JCAA	1,700	1013
Streets	A	3310	0200	0000	EQUIPMENT	5-Aug-26	PAINT STRIPPING MACHINE	15,000	1014
Streets	A	3310	0412	0000	TELEPHONE	3-Sep-26	DFT LONG DISTANCE/PRIMARY BILLING/FIBER LINK	540	1017
Streets	A	3310	0412	0000	TELEPHONE	3-Sep-26	VERIZON CELLPHONE	375	1017.1
Streets	A	3310	0414	0000	ELECTRIC	10-Sep-26	BPU - MONTHLY UTILITY CHARGE - AUGUST RUN RATE	5,598	1019
Streets	A	3310	0420	0000	FUEL: DIESEL & GASOLINE	6-Oct-26	BPU - MONTHLY FUEL CHARGE - 0% INCR USEAGE @ LOW END RATE	3,426	1020
Streets	A	3310	0429	0000	EQUIPMENT REPAIRS, SERVICE	5-Aug-26	BUCKET TRUCK CERTIFICATION	1,000	1023
Streets	A	3310	0430	0000	EQUIPMENT REPAIRS, PARTS	5-Aug-26	REPLACEMENT SIGNS, POSTS, SIGNAL PARTS	27,000	1024
Streets	A	3310	0432	0000	TOOLS AND TOOL ALLOWANCE	5-Aug-26		2,000	1025
Streets	A	3310	0451	0000	DUES AND SUBSCRIPTIONS	10-Sep-26	BRITE - MICROSOFT OFFICE - 3 LICENSES	801	1029
Streets	A	3310	0453	0000	FEES	30-Sep-26	REIMBURSE GYM MEMBERSHIPS	150	1029.1
Streets	A	3310	0454	0000	TRAVEL AND EDUCATION	5-Aug-26	HR TRAINING - 4 STAFF; CORNELL LOCAL ROADS	500	1030
Streets	A	3310	0457	0000	BUILDING MAINTENANCE	5-Aug-26		500	1031
Streets	A	3310	0465	0000	STATIONERY AND OFFICE SUPPLIE	5-Aug-26	MISCELLANEOUS	750	1034
Streets	A	3310	0471	0000	CLOTHING ALLOWANCE	5-Aug-26		800	1035
Streets	A	3310	0473	0000	PHYSICALS	5-Aug-26	NEW HIRE OR SUMMER HELP	186	1036
Streets	A	3310	0499	0000	OTHER SUPPLIES AND SERVICES	5-Aug-26	MISCELLANEOUS	600	1038

CITY OF JAMESTOWN - PARKING METER ATTENDANTS 3330

2027 BUDGET

2027

2026

2026

2025

G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0100	SALARIES	SALARIES	86,773	104,284	79,851	86,235
0200	EQUIPMENT	EQUIPMENT	300	-	-	-
0201	EQUIPMENT	COMPUTER EQUIPMENT	-	-	-	1,172
0299	EQUIPMENT	OTHER EQUIPMENT	-	400	-	171
0400	OPERATING	CONTRACTUAL SERVICES	-	-	-	-
0412	OPERATING	TELEPHONE/INTERNET	311	345	260	209
0428	OPERATING	MAINTENANCE AGREEMENTS	1,100	1,100	3	-
0451	OPERATING	DUES AND SUBSCRIPTIONS	534	486	328	-
0454	OPERATING	TRAVEL AND EDUCATION	100	88	97	96
0464	OPERATING	FOOD	-	-	107	-
0465	OPERATING	STATIONERY AND OFFICE SUPPLIES	4,200	4,200	1,455	4,274
0471	OPERATING	CLOTHING ALLOWANCE	675	500	1,073	1,073
0499	OPERATING	OTHER SUPPLIES AND SERVICES	-	-	40	-

GRAND TOTAL

93,993

111,403

83,213

93,229

SALARIES

GRAND TOTAL SALARIES

86,773

104,284

79,851

86,235

EQUIPMENT

GRAND TOTAL EQUIPMENT

300

400

1,343

OPERATING

GRAND TOTAL OPERATING

6,920

6,719

3,362

5,651

1,188,727

2,250,350
UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET
2,775,406

10/7/2026
47,342,2027

Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Row Seq
Counsel	A	3330	0100	0000	PARKING METER ATTENDANT SAL	3-Sep-26	PARKING ENFORCEMENT OFFICER - DOMINICK, DE MARIS	44,129	191
Counsel	A	3330	0100	0000	PARKING METER ATTENDANT SAL	3-Sep-26	PARKING ENFORCEMENT OFFICER - MADDEN, LAUREN	40,794	192
Counsel	A	3330	0100	0102	SELLBACKS/BUY OUTS/LONGEVIT	3-Sep-26	LONGEVITY - DOMINICK, DE MARIS	1,050	195
Counsel	A	3330	0100	0118	SICK BONUS	3-Sep-26	SICK BONUS	800	202
Counsel	A	3330	0200	0000	EQUIPMENT	3-Sep-26	UMBRELLAS, ETC.	300	203
Counsel	A	3330	0412	0000	TELEPHONE	3-Sep-26	DFT LONG DISTANCE/PRIMARY BILLING/FIBER LINK	311	207
Counsel	A	3330	0428	0000	MAINTENANCE AGREEMENTS	3-Aug-26	MAINTENANCE AGREEMENT FOR HANDHELD - CONFIRM WITH MDEAN	1,100	208
Counsel	A	3330	0451	0000	DUES AND SUBSCRIPTIONS	10-Sep-26	BRITE - MICROSOFT OFFICE - 2 LICENSES	534	209
Counsel	A	3330	0454	0000	TRAVEL AND EDUCATION	3-Sep-26	HR TRAINING - 2 STAFF /CLE HRS/NYS PELRA CONFERENCE	100	210
Counsel	A	3330	0465	0000	STATIONERY AND OFFICE SUPPLIE	3-Aug-26	CITATION PAPER ROLLS	4,200	211
Counsel	A	3330	0471	0000	CLOTHING ALLOWANCE	3-Aug-26	BOOTS/COATS/SHOES	675	212

CITY OF JAMESTOWN - FIRE DEPARTMENT 3410

2027 BUDGET

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2026

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G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0100	SALARIES	SALARIES	6,481,947	5,634,542	4,401,341	5,850,512
0200	EQUIPMENT	EQUIPMENT	26,400	15,200	10,105	8,541
0201	EQUIPMENT	COMPUTER EQUIPMENT	-	-	139	483
0204	EQUIPMENT	OFFICE EQUIPMENT	-	-	-	4,352
0406	OPERATING	POLICE & FIRE LIFE INSURANCE	12,132	12,584	11,451	7,423
0411	OPERATING	NATURAL GAS	10,608	9,092	7,072	7,240
0412	OPERATING	TELEPHONE/INTERNET	15,794	16,786	12,712	17,200
0413	OPERATING	WATER	1,148	888	765	830
0414	OPERATING	ELECTRIC	12,076	9,526	8,050	8,114
0415	OPERATING	SEWER	1,531	1,157	1,021	1,165
0416	OPERATING	SOLID WASTE	621	540	315	399
0420	OPERATING	FUEL: DIESEL & GASOLINE	46,008	26,993	24,152	26,677
0424	OPERATING	TURNOUT GEAR	44,000	40,000	48,308	34,381
0425	OPERATING	UNIFORM PURCHASES	26,000	26,800	16,379	38,935
0426	OPERATING	UNIFORM/TURNOUT MAINTENANCE	1,200	1,000	930	1,378
0427	OPERATING	LINEN AND LAUNDRY SERVICES	500	500	-	-
0428	OPERATING	MAINTENANCE AGREEMENTS	2,250	2,250	454	260
0429	OPERATING	EQUIPMENT REPAIRS, SERVICE	24,000	21,000	17,111	6,236
0430	OPERATING	EQUIPMENT REPAIRS, PARTS	26,000	23,000	32,419	29,535
0431	OPERATING	TIRES AND TUBES	9,000	9,000	4,733	4,060
0432	OPERATING	TOOLS AND TOOL ALLOWANCE	1,000	1,000	89	274
0451	OPERATING	DUES AND SUBSCRIPTIONS	17,993	16,515	12,059	569
0452	OPERATING	EQUIPMENT RENTAL/LEASE	5,000	1,100	-	3,470
0453	OPERATING	PROFESSIONAL FEES	-	-	-	1,768
0454	OPERATING	TRAVEL AND EDUCATION	22,800	14,000	7,463	23,638
0457	OPERATING	BUILDING MAINTENANCE	7,000	5,000	2,288	10,448
0460	OPERATING	PRINTED FORMS	2,500	2,500	391	1,358
0461	OPERATING	HOUSEKEEPING SUPPLIES	5,000	4,000	3,872	4,741
0463	OPERATING	PHOTOGRAPHY SUPPLIES	500	400	43	-
0464	OPERATING	FOOD	500	500	620	601
0465	OPERATING	STATIONERY AND OFFICE SUPPLIES	2,500	1,800	1,814	2,077
0466	OPERATING	POSTAGE	317	-	-	-
0472	OPERATING	MEDICAL EXPENSES	26,000	26,000	15,814	18,564
0473	OPERATING	PHYSICALS	1,600	1,600	595	957
0495	OPERATING	SCRAP SALES	-	-	(64)	-
0499	OPERATING	OTHER SUPPLIES AND SERVICES	4,500	5,500	603	449

GRAND TOTAL

6,838,425

5,930,773

4,643,045

6,116,634

CITY OF JAMESTOWN - FIRE DEPARTMENT 3410

2027 BUDGET

2027

2026

2026

2025

G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
	SALARIES	GRAND TOTAL SALARIES	6,481,947	5,634,542	4,401,341	5,850,512
	EQUIPMENT	GRAND TOTAL EQUIPMENT	26,400	15,200	10,245	13,375
	OPERATING	GRAND TOTAL OPERATING	350,078	281,031	231,460	252,747

1,188,727

2,250,350
UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET
2,775,406

104
47,342,
2027

Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	1 - JASON L. WINCHESTER - BATTALION CHIEF (STEP 5)	110,190	386
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Sep-26	2 - BROCK C. WADSWORTH - FIREFIGHTER (STEP 3)	86,895	387
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	3 - RYAN J. ROUSH - ACTING FIRE CHIEF	36,361	388
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	4 - SHAWN D. TIBBITTS - CAPTAIN (STEP 4)	39,466	390
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	5 - DANIEL M. MANGIONE - FIRE ALARM MAINT SUPERVISOR (STEP 4)	32,330	392
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	6 - SHAWN J. SHILLING - BATTALION CHIEF (STEP 6+)	135,054	394
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	7 - RUSSELL A. FERRALORO, JR. - LIEUTENANT (STEP 4+)	110,326	395
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	8 - JONATHAN R. WINCHESTER - CAPTAIN (STEP 4+)	114,013	396
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Sep-26	9 - ERIC J. HERMAN - CAPTAIN (STEP 3)	94,934	397
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Sep-26	10 - BENJAMIN D. MCCLAUGHLIN - BATTALION CHIEF (STEP 4)	107,930	398
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	11 - CHRISTOPHER R. HENDRICKSON - FIREFIGHTER (STEP 4+)	104,256	399
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	12 - WALTER S. JOHNSTON - FIREFIGHTER (STEP 4+)	104,256	400
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	13 - DANIEL K. BALLING - BATTALION CHIEF (STEP 4)	107,930	401
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	14 - JOSHUA D. BENSON - LIEUTENANT (STEP 3)	91,957	402
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	15 - KYLE R. SHOLL - LIEUTENANT (STEP 3)	91,957	403
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Sep-26	16 - CHRISTOPHER F. JACKSON - FIRE ALARM MAINT SUPERVISOR (STEP 3) - BACKFILL A RETIREMENT	97,454	404
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	17 - NICHOLAS V. AMATUZZO - FIREFIGHTER (STEP 4+)	104,256	405
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	18 - JEFFREY P. HATCH - CAPTAIN (STEP 3)	94,934	406
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	19 - FRANK J. VOLPE - FIREFIGHTER (STEP 3)	86,895	407
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	20 - ROBERT H. SMITH - LIEUTENANT (STEP 3)	91,957	408
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	21 - JACOB R. SIGULAR - LIEUTENANT (STEP 3)	91,957	409
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	22 - NICHOLAS L. MADDEN - LIEUTENANT (STEP 3)	91,957	410
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	23 - EVAN K. VANDEVELDE - LIEUTENANT (STEP 3)	91,957	411
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	24 - RYAN H. SAUNDERS - FIRE CODE INSPECTOR (STEP 3)	91,957	412
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	25 - ADAM M. AKIN - LIEUTENANT (STEP 3)	91,957	413
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	26 - EMILY K. WEBSTER - FIREFIGHTER (STEP 3)	86,895	414
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	27 - HUNTER J. THORPE - FIREFIGHTER (STEP 3)	86,895	415
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	28 - JESUS M. GARCIA - FIREFIGHTER (STEP 3)	86,895	416
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	29 - JAKE W. DWALLEE - FIREFIGHTER (STEP 3)	86,895	417
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	30 - PHILLIP J. GENCO - FIREFIGHTER (STEP 3)	86,895	418
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	31 - MARCUS L. FOSBERG - FIREFIGHTER (STEP 3)	86,895	419
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	32 - ALEXANDER R. HALLBERG - FIREFIGHTER / EMS SUPERVISOR (STEP 3)	97,018	420
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	33 - DYLAN M. MONROE - FIREFIGHTER (STEP 3)	86,895	421
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	34 - GAGE J. BIRD - FIREFIGHTER (STEP 3)	86,895	422
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	35 - LUKE R. AMES - FIREFIGHTER (STEP 3)	86,895	423
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	36 - KEVIN M. ERICKSON - FIREFIGHTER MECH (STEP 3)	93,652	424
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	37 - JONATHAN R. BARLOW - FIREFIGHTER (STEP 2)	66,695	425
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	38 - ETHAN M. GIBBS - FIREFIGHTER (STEP 2)	66,695	426

City of Jamestown 2027 Expense Budget template						1,188,727	UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET		2,250,350 2,775,406	104 47,342, 2027
Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	39 - MICHAEL J. WILLIS - FIREFIGHTER (STEP 2)	66,695	427	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	40 - CONNER W. ANDERSON - FIREFIGHTER (STEP 2)	66,695	428	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	41 - BRANDON S. FARDINK - FIREFIGHTER (STEP 2)	66,695	429	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Sep-26	42 - COREY E. ELLIS - FIREFIGHTER (STEP 2)	66,695	430	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	43 - DANIEL L. MCCARTY - FIREFIGHTER (STEP 2)	66,695	431	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	44 - MATTHEW R. BUSH - FIREFIGHTER (STEP 2)	66,695	432	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	45 - MARION T. SOLDANO, IV - FIREFIGHTER (STEP 2)	66,695	433	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	46 - ADAM J. GULLO - FIREFIGHTER (STEP 2)	66,695	434	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	47 - ANDREW J. MCKILLIP - FIREFIGHTER (STEP 2)	66,695	435	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	48 - BENJAMIN J. TROCHE - FIREFIGHTER (STEP 2)	66,695	436	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	49 - MATTHEW A. MENDOLA - FIREFIGHTER (STEP 2)	66,695	437	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	50 - MICHAEL N. CHRISTY - FIREFIGHTER (STEP 2)	66,695	438	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	51 - GARRETT P.C. FRANSEN - FIREFIGHTER (STEP 2)	66,695	439	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	52 - JOSHUA J. ELLMAN - FIREFIGHTER (STEP 2)	66,695	440	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	53 - CLARKE R. WILTSIE - FIREFIGHTER (STEP 2)	66,695	441	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	54 - JOHN N. RUSSO - FIREFIGHTER (STEP 1)	61,564	442	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	55 - SARAH L. HANLON - FIREFIGHTER (STEP 1)	61,564	443	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	56 - NOLAN D. EMERSON - FIREFIGHTER (STEP 1)	61,564	444	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	57 - LUCAS D. WILLINK - FIREFIGHTER (STEP 1)	61,564	445	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	58 - MATTHEW R. GOLOMBEK - FIREFIGHTER (STEP 1)	61,564	447	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	59 - MICHAEL J. SCALISE - FIREFIGHTER (STEP 1)	61,564	448	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	60 - WALKER M. PERRY - FIREFIGHTER (STEP 1)	61,564	449	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	61 - COLIN M. MELQUIST - FIREFIGHTER (STEP 1)	61,564	450	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	62 - CHARLES T. GLENN - FIREFIGHTER (STEP 1)	61,564	451	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	63 - CONOR R. WEBSTER - FIREFIGHTER (STEP 1)	61,564	452	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	64 - NOAH S. RUGG - FIREFIGHTER (STEP 1)	61,564	453	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	65 - VINCENT C. CERTO - FIREFIGHTER (STEP 1)	61,564	454	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	4-Sep-26	EIGHT (8) FIREFIGHTER POSITIONS (NFPA 1710 MINIMUM RESPONSE) SAFER THRU FEB 2027	(94,714)	455	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	KEITH P. ECKLUND - FIREFIGHTER (STEP 3) - 207A	47,639	458	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	BENJAMIN S. SAMPLE - FIREFIGHTER (STEP 3) - 207A	36,757	459	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	PROMOTIONS	25,000	460	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	HOLIDAY PAY DIFFERENTIAL	48,080	461	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	EST PAY FOR HIGHER SKILLS (ACTING)	35,000	462	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	ADJUSTMENT STEP TIMING	(49,850)	462.1	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	MUNICIPAL TRG OFFICER /MFI/ CODE ENFORCEMENT PAY	4,000	463	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	5-Oct-26	PART-TIME MUNICIPAL FIRE INST. COMP	2,000	464	
Fire	A	3410	0100	0000	FIRE DEPARTMENT SALARIES	17-Aug-26	MELODIE E. PERRIN - ADMINISTRATIVE ASSISTANT	44,147	465	
Fire	A	3410	0100	0101	OVERTIME BIWKLY	17-Aug-26	OFFSHIFT EMERGENCIES	80,000	466	
Fire	A	3410	0100	0101	OVERTIME BIWKLY	17-Aug-26	SPECIAL DETAIL (FIREWORKS)	2,500	467	
Fire	A	3410	0100	0101	OVERTIME BIWKLY	24-Sep-26	CALLBACK (SHIFT MAINTENANCE)	300,000	468	
Fire	A	3410	0100	0101	OVERTIME BIWKLY	17-Aug-26	HOLD-OVER	9,000	469	

City of Jamestov						2,250,350		104	
2027 Expense Budget template						1,188,727		UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET	47,342,
						2,775,406		2027	
Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
Fire	A	3410	0100	0102	SELLBACKS/BUY OUTS/LONGEVIT	18-Sep-26	CT DAY SELLBACK (96 HOURS @ 1 1/2)	205,250	476
Fire	A	3410	0100	0102	SELLBACKS/BUY OUTS/LONGEVIT	17-Aug-26	RETIREMENT - RYAN ROUSH 3/26/27	183,879	477
Fire	A	3410	0100	0102	SELLBACKS/BUY OUTS/LONGEVIT	17-Aug-26	RETIREMENT - DAN MANGIONE 3/26/27	135,773	478
Fire	A	3410	0100	0102	SELLBACKS/BUY OUTS/LONGEVIT	17-Aug-26	RETIREMENT - SHAWN TIBBITTS 4/24/27	99,882	479
Fire	A	3410	0100	0102	SELLBACKS/BUY OUTS/LONGEVIT	17-Aug-26	LONGEVITY	53,060	480
Fire	A	3410	0100	0102	SELLBACKS/BUY OUTS/LONGEVIT	18-Sep-26	PERSONAL DAY & VACATION SELLBACK	65,000	481
Fire	A	3410	0100	0104	IMPACT PAY	17-Aug-26	IMPACT PAY 10 MINIMUM	49,275	483
Fire	A	3410	0100	0105	EMT BONUS	17-Aug-26	\$625 x 65 MEMBERS	40,625	484
Fire	A	3410	0100	0110	REGULAR PAYROLL WKLY	12-Sep-26	BUDGET FOR CENTRAL GARAGE VEHICLE MAINTENANCE	11,000	491
Fire	A	3410	0100	0111	OVERTIME WKLY	12-Sep-26	BUDGET FOR CENTRAL GARAGE VEHICLE MAINTENANCE	200	492
Fire	A	3410	0200	0000	EQUIPMENT	17-Aug-26	SCBA BOTTLES 12 x \$1534	18,400	493
Fire	A	3410	0200	0000	EQUIPMENT	17-Aug-26	REPLACEMENT WATER HOSE	8,000	494
Fire	A	3410	0406	0000	POLICE & FIRE LIFE INSURANCE	17-Aug-26	LIFE INSURANCE	12,132	500
Fire	A	3410	0411	0000	NATURAL GAS	10-Sep-26	BPU - MONTHLY UTILITY CHARGE - AUGUST RUN RATE	10,608	501
Fire	A	3410	0412	0000	TELEPHONE	3-Sep-26	DFT LONG DISTANCE/PRIMARY BILLING/FIBER LINK	11,087	502
Fire	A	3410	0412	0000	TELEPHONE	3-Sep-26	VERIZON - CELLPHONES, WIRELESS X 5 LAPTOPS	3,826	503
Fire	A	3410	0412	0000	TELEPHONE	3-Sep-26	UNITI - FAIRMOUNT ACCT 1475	281	504
Fire	A	3410	0412	0000	TELEPHONE	3-Sep-26	UNITI - ALLEN ACCT 1474	365	505
Fire	A	3410	0412	0000	TELEPHONE	3-Sep-26	UNITI - NEWLAND ACCT 1473	235	506
Fire	A	3410	0413	0000	WATER	10-Sep-26	BPU - MONTHLY UTILITY CHARGE - AUGUST RUN RATE	1,148	508
Fire	A	3410	0414	0000	ELECTRIC	10-Sep-26	BPU - MONTHLY UTILITY CHARGE - AUGUST RUN RATE	12,076	509
Fire	A	3410	0415	0000	SEWER	10-Sep-26	BPU - MONTHLY UTILITY CHARGE - AUGUST RUN RATE	1,531	510
Fire	A	3410	0416	0000	SOLID WASTE	10-Sep-26	BPU - MONTHLY UTILITY CHARGE - AUGUST RUN RATE	621	511
Fire	A	3410	0420	0000	FUEL: DIESEL & GASOLINE	6-Oct-26	BPU - MONTHLY FUEL CHARGE - 0% INCR USEAGE @ LOW END RATE	46,008	512
Fire	A	3410	0424	0000	TURNOUT GEAR	17-Aug-26	REPLACEMENT TURNOUT GEAR (10 SETS)	44,000	513
Fire	A	3410	0425	0000	UNIFORMS	28-Sep-26	\$400 PER FIREFIGHTER (65)	26,000	514
Fire	A	3410	0426	0000	TURNOUT MAINTENANCE	17-Aug-26	TURNOUT REPAIRS	1,200	515
Fire	A	3410	0427	0000	LINEN AND LAUNDRY SERVICES	17-Aug-26	UNIFORM CLEANING	500	516
Fire	A	3410	0428	0000	MAINTENANCE AGREEMENTS	17-Aug-26	BREATHING AIR COMPRESSOR MAINTENANCE AGREEMENT	2,250	517
Fire	A	3410	0429	0000	EQUIPMENT REPAIRS, SERVICE	17-Aug-26	EQUIPMENT REPAIRS, SERVICE	24,000	518
Fire	A	3410	0430	0000	EQUIPMENT REPAIRS, PARTS	17-Aug-26	EQUIPMENT REPAIRS, PARTS	26,000	519
Fire	A	3410	0431	0000	TIRES AND TUBES	17-Aug-26	TIRES AND TUBES	9,000	520
Fire	A	3410	0432	0000	TOOLS AND TOOL ALLOWANCE	17-Aug-26	TOOLS AND TOOL ALLOWANCE	1,000	521
Fire	A	3410	0451	0000	DUES AND SUBSCRIPTIONS	10-Sep-26	BRITE - MICROSOFT OFFICE - 66 LICENSES (FF AND STAFF)	17,630	522
Fire	A	3410	0451	0000	DUES AND SUBSCRIPTIONS	17-Aug-26	GRANTEXEC	363	522.2
Fire	A	3410	0452	0000	EQUIPMENT RENTAL/LEASE	17-Aug-26	RECRUIT FF TURNOUT GEAR & SCBA RENTAL	5,000	523
Fire	A	3410	0454	0000	TRAVEL AND EDUCATION	17-Aug-26	NEW RECRUITS; FIRE INVESTIG; FIRE OFFICER TRG;	12,000	525
Fire	A	3410	0454	0000	TRAVEL AND EDUCATION	17-Aug-26	LEXIPOL	7,500	525.1
Fire	A	3410	0454	0000	TRAVEL AND EDUCATION	24-Sep-26	HR TRAINING 66 (FF AND STAFF)	3,300	525.2
Fire	A	3410	0457	0000	BUILDING MAINTENANCE	28-Sep-26	PAINTING AND RENOVATIONS AT ALL 4 STATIONS	7,000	526

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UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET
2,775,406

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Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Row Seq
Fire	A	3410	0460	0000	PRINTED FORMS	17-Aug-26	PRINTED FORMS	2,500	529
Fire	A	3410	0461	0000	HOUSEKEEPING SUPPLIES	17-Aug-26	HOUSEKEEPING SUPPLIES	5,000	530
Fire	A	3410	0463	0000	PHOTOGRAPHY SUPPLIES	17-Aug-26	FIRE INVESTIGATION CAMERA REPAIRS	500	531
Fire	A	3410	0464	0000	FOOD	17-Aug-26	FOOD	500	532
Fire	A	3410	0465	0000	STATIONERY AND OFFICE SUPPLIES	17-Aug-26	STATIONERY AND OFFICE SUPPLIES	2,500	533
Fire	A	3410	0466	0000	POSTAGE	3-Sep-26	MAILINGS	317	533.1
Fire	A	3410	0472	0000	MEDICAL EXPENSES	24-Sep-26	AMBULANCE MEDICAL SUPPLIES	26,000	534
Fire	A	3410	0473	0000	PHYSICALS	17-Aug-26	PHYSICALS	1,600	535
Fire	A	3410	0499	0000	OTHER SUPPLIES AND SERVICES	17-Aug-26	OTHER SUPPLIES AND SERVICES	4,500	537

CITY OF JAMESTOWN - CONTROL OF ANIMALS 3510

2027 BUDGET			2027	2026	2026	2025
G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0100	SALARIES	SALARIES	90,324	86,243	61,374	77,393
0299	EQUIPMENT	OTHER EQUIPMENT	1,000	1,000	-	-
0400	OPERATING	CONTRACTUAL SERVICES	47,600	58,600	36,410	56,860
0406	OPERATING	POLICE & FIRE LIFE INSURANCE	200	200	155	142
0425	OPERATING	UNIFORM PURCHASES	400	400	-	98
0428	OPERATING	MAINTENANCE AGREEMENTS	-	-	2	-
0454	OPERATING	TRAVEL AND EDUCATION	50	-	49	48
0499	OPERATING	OTHER SUPPLIES AND SERVICES	2,000	2,000	21	541
GRAND TOTAL			141,574	148,443	98,010	135,082
SALARIES						
		GRAND TOTAL SALARIES	90,324	86,243	61,374	77,393
EQUIPMENT						
		GRAND TOTAL EQUIPMENT	1,000	1,000	-	-
OPERATING						
		GRAND TOTAL OPERATING	50,250	61,200	36,636	57,689

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Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
Police	A	3510	0100	0000	ANIMAL CONTROL SALARIES	3-Aug-26	DOG CONTROL OFFICER GREG FYE - LONGEVITY	84,324	981
Police	A	3510	0100	0101	OVERTIME BIWKLY	3-Aug-26	OVERTIME & HOLIDAY FOR OFFICER FYE	5,000	982
Police	A	3510	0100	0118	SICK BONUS	3-Aug-26	304 SICK BONUS - QTRLY \$250 PER	1,000	990
Police	A	3510	0299	0000	OTHER EQUIPMENT	3-Aug-26	REPLACEMENT CATCH POLES AND MISC.	1,000	992
Police	A	3510	0400	0000	CONTRACTUAL SERVICES	29-Sep-26	PICK OF THE LITTER MONTHLY \$3300/MNTH PLUS \$8000 PENDING COURT LONG TERM HOLD	47,600	993
Police	A	3510	0406	0000	POLICE & FIRE LIFE INSURANCE	3-Aug-26	LIFE INSURANCE	200	994
Police	A	3510	0425	0000	UNIFORM PURCHASES	3-Aug-26	UNIFORMS FOR OFFICER FYE	400	995
Police	A	3510	0454	0000	TRAVEL AND EDUCATION	3-Aug-26	HR TRAINING - 1 STAFF	50	997
Police	A	3510	0499	0000	OTHER SUPPLIES AND SERVICES	3-Aug-26	PAY VET BILLS FOR STRAY CARE OR NECROPSIES	2,000	998

CITY OF JAMESTOWN - MAINTENANCE OF STREETS 5110

2027 BUDGET			2027	2026	2026	2025	
G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual	
0100	SALARIES	SALARIES	1,562,550	1,451,594	1,106,376	1,459,914	
0400	OPERATING	CONTRACTUAL SERVICES	610,000	590,000	1,400,243	424,107	
0411	OPERATING	NATURAL GAS	-	-	-	15,542	
0412	OPERATING	TELEPHONE/INTERNET	223	5,999	3,976	3,307	
0416	OPERATING	SOLID WASTE	550	550	992	759	
0420	OPERATING	FUEL: DIESEL & GASOLINE	947	651	395	434	
0428	OPERATING	MAINTENANCE AGREEMENTS	10,077	9,830	6,895	9,777	
0429	OPERATING	EQUIPMENT REPAIRS, SERVICE	-	-	173	695	
0430	OPERATING	EQUIPMENT REPAIRS, PARTS	-	-	1,563	441	
0432	OPERATING	TOOLS AND TOOL ALLOWANCE	-	-	6,526	118	
0443	OPERATING	CHEMICALS	15,000	15,000	857	12,149	
0451	OPERATING	DUES AND SUBSCRIPTIONS	534	1,089	820	-	
0453	OPERATING	PROFESSIONAL FEES	300	-	-	-	
0454	OPERATING	TRAVEL AND EDUCATION	4,250	4,250	2,922	2,343	
0457	OPERATING	BUILDING MAINTENANCE	15,000	15,000	14,035	8,001	
0461	OPERATING	HOUSEKEEPING SUPPLIES	200	200	3,541	2,953	
0464	OPERATING	FOOD	1,000	1,000	1,148	2,247	
0465	OPERATING	STATIONERY AND OFFICE SUPPLIES	700	700	1,285	1,511	
0471	OPERATING	CLOTHING ALLOWANCE	400	-	-	-	
0473	OPERATING	PHYSICALS	1,400	800	1,489	1,065	
0476	OPERATING	SAFETY EQUIPMENT	6,000	6,000	4,435	5,167	
0477	OPERATING	TRAFFIC SIGNS	7,000	7,000	923	5,911	
0495	OPERATING	SCRAP SALES	-	(2,500)	(2,081)	(426)	
0499	OPERATING	OTHER SUPPLIES AND SERVICES	750	750	976	254	
GRAND TOTAL			2,236,881	2,107,913	2,557,489	1,956,268	
SALARIES			GRAND TOTAL SALARIES	1,562,550	1,451,594	1,106,376	1,459,914
EQUIPMENT			GRAND TOTAL EQUIPMENT				
OPERATING			GRAND TOTAL OPERATING	674,331	656,319	1,451,113	496,354

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2027 Expense Budget template						1,188,727	47,342		
						UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET	2027		
						2,775,406			
Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
Streets	A	5110	0100	0000	STREET MAINTENANCE SALARIES	5-Aug-26	AL SPUNAUGLE - STREET AND SEWER SUP. - STEP 6	92,092	1039
Streets	A	5110	0100	0000	STREET MAINTENANCE SALARIES	5-Aug-26	LEONARD MARUCCI - OPERATIONS ENGINEER - STEP 2	89,397	1040
Streets	A	5110	0100	0101	OVERTIME BIWKLY	5-Aug-26	SUPERVISOR OVERTIME - 8%	14,500	1041
Streets	A	5110	0100	0102	SELLBACKS/BUY OUTS/LONGEVIT	5-Aug-26	LONGEVITY	1,750	1043
Streets	A	5110	0100	0118	SICK BONUS	5-Aug-26	SICK BONUS \$500 PER JCAA	1,000	1047
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	1 - DARREN J. HOOVLER - LABOR CREW CHIEF -RETIRING	19,118	1050
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	26-Sep-26	2 - J. MICHAEL STEELE - CEO	82,846	1052
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	3 - MICHAEL C. HOLDRIDGE - LABOR CREW CHIEF	82,846	1054
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	4 - ERIK J.R. LINDSTROM - LABOR CREW CHIEF	82,846	1055
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	5 - WILLIAM G. CARUSO-JR. - WORKING CREW CHIEF	78,707	1056
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	6 - VINCENT P. MISTRETTA - WORKING CREW CHIEF	78,707	1057
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	26-Sep-26	7 - CHRISTOPHER LARSON - WORKING CREW CHIEF	78,707	1058
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	8 - JOHN KUROPATWINSKI - WORKING CREW CHIEF	75,712	1059
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	9 - JAMES CUIFOLO - HME0	74,006	1060
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	10 - CHARLES PARKER - HME0	74,006	1061
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	11 - DENNIS SCALISE - HME0	74,006	1062
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	12 - ROBERTO PANTOJAS - CEO	76,378	1063
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	13 - DOUGLAS NORDWALL - CEO	76,378	1064
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	14 - ANDREW, CONSTANTINO - LABOR CREW CHIEF	79,602	1065
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	15 - ZACHARY LEONE - CEO	76,378	1066
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	16 - DREW RINALDO - CEO	76,378	1067
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	17 - STEVE NOWELL - CEO	76,378	1068
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	18 - JOHN MISTRETTA - HME0	73,424	1069
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	19 - CHAD BUCCOLA - HME0	73,424	1070
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	20 - CHARLES J. FERRARA - HME0	68,432	1071
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	21 - ALEXANDER SCHUPP - HME0	65,811	1072
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	22 - MICHAEL LARSEN - HME0	65,811	1073
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	23 - JACOB ZWIEG - HME0	64,563	1074
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	24 - GUZMAN, ALEXIS - HME0	58,718	1075
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	25 - JUSTIN MILLETT - HME0	58,718	1076
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	26 - JOSEPH DELGADO - HME0	58,718	1077
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	27 - DARREN POLLARO - HME0	58,718	1078
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	28 - AKEEM SIMS - HME0	57,512	1079
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	29 - GAVIN PANTOJAS - HME0	57,512	1080
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	30 - KOLLON KNISLEY - HME0	57,512	1081
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	31 - SIMON TRASK - HME0	57,512	1082
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	32 - DUSTY GOLEM - HME0	56,306	1083
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	33 - ZACH PETERSON - HME0	56,306	1084
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	34 - NEW LABORER - RETIREMENT REPLACEMENT END OF 2026	36,693	1085
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	35 - NEW LABORER - RETIREMENT REPLACEMENT	36,693	1086
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	36 - NEW LABORER - RETIREMENT REPLACEMENT	36,693	1087
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	PROMOTION LCC IMPACT	4,139	1088

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2027 Expense Budget template						1,188,727	47,342		
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Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	3-Oct-26	SUMMER HELP - 7 EMPLOYEES - AVE 15 WEEKS -\$16.00	67,200	1088.1
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	ALLOCATION TO SNOW AND ICE SALARIES (WINTER OPEATIONS NOV. 15-MARCH 15) 33%	(801,294)	1088.3
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	ALLOCATION TO STORM SEWER SALARIES	(131,978)	1088.4
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	ALLOCATION TO STREET CLEANING SALARIES	(63,632)	1088.5
Streets	A	5110	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	ALLOCATION TO LEAF COLLECTION SALARIES	(200,324)	1088.6
Streets	A	5110	0100	0111	OVERTIME WKLY	5-Aug-26	STREET MAIN OT BEFORE ALLOCATIONS 7.5% OVERTIME	176,756	1090
Streets	A	5110	0100	0111	OVERTIME WKLY	5-Aug-26	ALLOCATION TO STORM SEWER SALARIES - 2.0% OF TOTAL OT	(3,535)	1091
Streets	A	5110	0100	0111	OVERTIME WKLY	5-Aug-26	ALLOCATION TO SNOW AND ICE SALARIES - 76.0% OF TOTAL OT	(134,335)	1092
Streets	A	5110	0100	0111	OVERTIME WKLY	5-Aug-26	ALLOCATION TO LEAF COLLECTION SALARIES - 15% OF TOTAL OT	(30,329)	1093
Streets	A	5110	0100	0111	OVERTIME WKLY	5-Aug-26	ALLOCATION TO STREET CLEANING SALARIES - 2.0% OF TOTAL OT	(3,535)	1094
Streets	A	5110	0100	0112	SELLBACKS/BUY OUTS/LONGEVIT	5-Aug-26	LONGEVITY	17,660	1104
Streets	A	5110	0100	0112	SELLBACKS/BUY OUTS/LONGEVIT	5-Aug-26	DAVE D'ANGELO RETIREMENT BUYOUT	70,326	1105
Streets	A	5110	0100	0112	SELLBACKS/BUY OUTS/LONGEVIT	5-Aug-26	DARREN HOOVLER RETIREMENT BUYOUT	18,517	1106
Streets	A	5110	0100	0118	SICK BONUS	5-Aug-26	SICK BONUS \$460 PER EMPLOYEE	16,100	1109
Streets	A	5110	0400	0000	CONTRACTUAL SERVICES	5-Aug-26	TOPSOIL, GRAVEL, CONCRETE, MISC. MATERIALS	140,000	1114
Streets	A	5110	0400	0509	BRICK REHAB	5-Aug-26	BRICK STREET REPAIRS	50,000	1116
Streets	A	5110	0400	0510	BLACKTOP PATCHING	5-Aug-26	ASPHALT PRICE INCREASE	50,000	1117
Streets	A	5110	0400	0514	CITY-WIDE ADA HANDICAP RAMP	5-Aug-26		15,000	1120
Streets	A	5110	0400	0517	MISC. CURB REPAIR	5-Aug-26		25,000	1121
Streets	A	5110	0400	0518	MISC. SIDEWALK REPAIR	5-Aug-26	TREE BLACKTOP REPAIRS, MISC. SIDEWALKS	20,000	1122
Streets	A	5110	0400	0530	CRACK SEALING	5-Aug-26	PREVENTATIVE MAINTENANCE	50,000	1123
Streets	A	5110	0400	0553	CHIP SEAL	5-Aug-26	PREVENTATIVE MAINTENANCE	65,000	1124
Streets	A	5110	0400	0613	VARIOUS LANDSCAPING	5-Aug-26		5,000	1126
Streets	A	5110	0400	0619	SLURRY SEAL / MICROPAVING	5-Aug-26	PREVENTATIVE MAINTENANCE	180,000	1127
Streets	A	5110	0400	0728	CITY SIDEWALK REPLACEMENT	5-Aug-26	HOMEOWNER SIDEWALK REIMBURSEMENT - \$3/SF	10,000	1128
Streets	A	5110	0412	0000	TELEPHONE/INTERNET	3-Sep-26	DFT LONG DISTANCE/PRIMARY BILLING/FIBER LINK	223	1195
Streets	A	5110	0416	0000	SOLID WASTE	10-Sep-26	CASELLA WASTE SYSTEMS	550	1202
Streets	A	5110	0420	0000	FUEL: DIESEL & GASOLINE	6-Oct-26	BPU - MONTHLY FUEL CHARGE - 0% INCR USEAGE @ LOW END RATE	947	1203
Streets	A	5110	0428	0000	MAINTENANCE AGREEMENTS	3-Sep-26	VERIZON CONNECT - DPW GPS	10,077	1204
Streets	A	5110	0443	0000	CHEMICALS	5-Aug-26	ASPHALT RELEASE AGENT, CLEANERS - PRICES INCREASING	15,000	1208
Streets	A	5110	0451	0000	DUES AND SUBSCRIPTIONS	10-Sep-26	BRITE - MICROSOFT OFFICE - 2 LICENSES	534	1210
Streets	A	5110	0453	0000	FEES	30-Sep-26	REIMBURSE GYM MEMBERSHIPS	300	1211.1
Streets	A	5110	0454	0000	TRAVEL AND EDUCATION	5-Aug-26	SAFETY TRAINING, CLICK SAFETY HIGHWAY SCHOOL	2,350	1212
Streets	A	5110	0454	0000	TRAVEL AND EDUCATION	5-Aug-26	HR TRAINING - 39 STAFF	1,900	1212.1
Streets	A	5110	0457	0000	BUILDING MAINTENANCE	5-Aug-26	155 & 177 STEELE ST. - BASIC MAINTENANCE	15,000	1213

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Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Row Seq
Streets	A	5110	0461	0000	HOUSEKEEPING SUPPLIES	5-Aug-26		200	1214
Streets	A	5110	0464	0000	FOOD	5-Aug-26	WATER/ICE	1,000	1215
Streets	A	5110	0465	0000	STATIONERY AND OFFICE SUPPLIES	5-Aug-26	PRINTING COSTS, TIMESHEETS	700	1216
Streets	A	5110	0471	0000	CLOTHING ALLOWANCE	30-Sep-26	BOOT ALLOWANCE	400	1216.1
Streets	A	5110	0473	0000	PHYSICALS	5-Aug-26	SUMMER HELP, NEW EMPLOYEES	1,400	1217
Streets	A	5110	0476	0000	SAFETY EQUIPMENT	5-Aug-26	GLOVES, VESTS, SHIRTS, FLAGS, PPE	6,000	1218
Streets	A	5110	0477	0000	TRAFFIC SIGNS	5-Aug-26	CONES, BARRICADES, SIGNS	7,000	1219
Streets	A	5110	0499	0000	OTHER SUPPLIES AND SERVICES	5-Aug-26		750	1221

CITY OF JAMESTOWN - SNOW AND ICE CONTROL 5142

2027 BUDGET

2027

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G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0100	SALARIES	SALARIES	1,106,538	1,023,274	765,638	1,147,503
0400	OPERATING	CONTRACTUAL SERVICES	638,025	550,000	271,141	558,550
0420	OPERATING	FUEL: DIESEL & GASOLINE	1,235	-	867	266

GRAND TOTAL

1,745,798

1,573,274

1,037,646

1,706,319

SALARIES

GRAND TOTAL SALARIES

1,106,538

1,023,274

765,638

1,147,503

EQUIPMENT

GRAND TOTAL EQUIPMENT

OPERATING

GRAND TOTAL OPERATING

639,260

550,000

272,008

558,816

1,188,727

2,250,350
UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET
2,775,406

104
47,342,
2027

Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
Streets	A	5142	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	ALLOCATION FROM PARKS SALARY - 8.0%	98,877	1225
Streets	A	5142	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	ALLOCATION FROM STREETS SALARY - 34.0%	801,294	1226
Streets	A	5142	0100	0110	REGULAR PAYROLL WKLY	3-Oct-26	SIDEWALK PLOW - 2 EMPLOYEES - 17 WEEKS - \$16.00 - JPS AGREEMENT	21,760	1226.1
Streets	A	5142	0100	0111	OVERTIME WKLY	5-Aug-26	ALLOCATION FROM STREETS OT - 76.0%	134,335	1227
Streets	A	5142	0100	0111	OVERTIME WKLY	5-Aug-26	ALLOCATION FROM CENTRAL GARAGE OT - 58.0%	17,396	1228
Streets	A	5142	0100	0111	OVERTIME WKLY	5-Aug-26	ALLOCATION FROM PARKS OT - 28.0%	32,876	1229
Streets	A	5142	0400	0000	CONTRACTUAL SERVICES	5-Aug-26	SALT PRICE UNKNOWN EOM AUGUST, PLOWS, CHAINS, SALT BRINE SYSTEM	539,000	1231
Streets	A	5142	0400	0000	CONTRACTUAL SERVICES	30-Sep-26	TRUCK CHAINS	32,000	
Streets	A	5142	0400	0000	CONTRACTUAL SERVICES	30-Sep-26	CUTTING EDGES	36,000	
Streets	A	5142	0400	0000	CONTRACTUAL SERVICES	30-Sep-26	CONVEYOR CHAINS	2,600	
Streets	A	5142	0400	0000	CONTRACTUAL SERVICES	30-Sep-26	BRINE PUMPS	750	
Streets	A	5142	0400	0000	CONTRACTUAL SERVICES	30-Sep-26	ONSPOT REPAIRS	2,400	
Streets	A	5142	0400	0000	CONTRACTUAL SERVICES	30-Sep-26	SNOW BLOWER REPAIRS	800	
Streets	A	5142	0400	0000	CONTRACTUAL SERVICES	30-Sep-26	HARDWARE	4,000	
Streets	A	5142	0400	0000	CONTRACTUAL SERVICES	30-Sep-26	BRINE	20,475	
Streets	A	5142	0420	0000	FUEL: DIESEL & GASOLINE	6-Oct-26	BPU - MONTHLY FUEL CHARGE - 0% INCR USAGE @ LOW END RATE	1,235	1232

CITY OF JAMESTOWN - LEAF COLLECTION 5150

2027 BUDGET

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G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0100	SALARIES	SALARIES	238,151	222,217	-	184,822
0200	EQUIPMENT	EQUIPMENT	-	-	-	618
0299	EQUIPMENT	OTHER EQUIPMENT	6,000	5,000	(630)	5,052
0400	OPERATING	CONTRACTUAL SERVICES	-	-	-	507
0420	OPERATING	FUEL: DIESEL & GASOLINE	-	-	-	-

GRAND TOTAL

244,151

227,217

(630)

190,999

SALARIES

GRAND TOTAL SALARIES

238,151

222,217

184,822

EQUIPMENT

GRAND TOTAL EQUIPMENT

6,000

5,000

(630)

5,670

OPERATING

GRAND TOTAL OPERATING

507

City of Jamestown							2,250,350	10/7/2026	
2027 Expense Budget Template		1,188,727		UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET			47,342		
							2,775,406	2027	
Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Row Seq
Streets	A	5150	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	ALLOCATION FROM STREETS SALARY - 8.5%	200,324	1234
Streets	A	5150	0100	0111	OVERTIME WKLY	5-Aug-26	ALLOCATION FROM CENTRAL GARAGE OT - 25.0%	7,498	1235
Streets	A	5150	0100	0111	OVERTIME WKLY	5-Aug-26	ALLOCATION FROM STREETS - 15.0%	30,329	1236
Streets	A	5150	0299	0000	OTHER EQUIPMENT	5-Aug-26	WALK BEHIND AND BACKPACK LEAF BLOWERS	6,000	1238

CITY OF JAMESTOWN - STREET LIGHTING 5182

2027 BUDGET

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G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0410	OPERATING	DISTRICT HEATING - COOLING	36,398	27,461	22,744	18,813
0414	OPERATING	ELECTRIC	515,819	529,878	345,401	481,512
GRAND TOTAL			552,217	557,339	368,145	500,325
SALARIES			GRAND TOTALSALARIES			
EQUIPMENT			GRAND TOTAL EQUIPMENT			
OPERATING			GRAND TOTAL OPERATING			
			552,217	557,339	368,145	500,325

City of Jamestown							2,250,350	10/	
2027 Expense Budget template						1,188,727	UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET	47,342,	
							2,775,406	2027	
Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
Streets	A	5182	0410	0000	DISTRICT HEATING - COOLING	10-Sep-26	BPU - MONTHLY UTILITY CHARGE - AUGUST RUN RATE	36,398	1242
Streets	A	5182	0414	0000	ELECTRIC	10-Sep-26	BPU - MONTHLY UTILITY CHARGE - AUGUST RUN RATE	515,819	1243

CITY OF JAMESTOWN - PARKS 7110

2027 BUDGET

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G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0100	SALARIES	SALARIES	1,165,232	1,065,843	876,352	1,177,435
0200	EQUIPMENT	EQUIPMENT	-	-	-	-
0204	EQUIPMENT	OFFICE EQUIPMENT	-	-	-	4,352
0299	EQUIPMENT	OTHER EQUIPMENT	11,000	10,000	4,673	10,133
0411	OPERATING	NATURAL GAS	10,942	8,065	7,295	6,587
0412	OPERATING	TELEPHONE/INTERNET	4,513	4,570	3,412	4,098
0413	OPERATING	WATER	6,578	11,592	4,385	12,169
0414	OPERATING	ELECTRIC	9,835	23,762	6,557	14,894
0415	OPERATING	SEWER	8,368	15,466	5,579	19,142
0416	OPERATING	SOLID WASTE	15,933	15,933	1,594	7,199
0420	OPERATING	FUEL: DIESEL & GASOLINE	62,266	37,327	33,766	37,351
0421	OPERATING	PROPANE & KEROSENE	50	50	-	15
0422	OPERATING	OILS, GREASES & ANTIFREEZE	1,500	1,200	883	1,132
0428	OPERATING	MAINTENANCE AGREEMENTS	5,600	5,600	2,811	3,521
0429	OPERATING	EQUIPMENT REPAIRS, SERVICE	9,000	7,000	2,575	3,765
0430	OPERATING	EQUIPMENT REPAIRS, PARTS	35,000	30,000	27,316	41,665
0431	OPERATING	TIRES AND TUBES	8,000	10,000	3,497	11,235
0441	OPERATING	SURFACE MATERIALS	21,000	14,000	13,551	10,983
0451	OPERATING	DUES AND SUBSCRIPTIONS	2,734	2,486	2,628	1,790
0453	OPERATING	PROFESSIONAL FEES	300	-	-	-
0454	OPERATING	TRAVEL AND EDUCATION	1,500	1,200	943	921
0457	OPERATING	BUILDING MAINTENANCE	9,000	9,000	4,410	3,972
0464	OPERATING	FOOD	1,000	1,000	794	976
0465	OPERATING	STATIONERY AND OFFICE SUPPLIES	1,200	1,200	377	449
0466	OPERATING	POSTAGE	187	-	-	-
0471	OPERATING	CLOTHING ALLOWANCE	400	-	-	-
0472	OPERATING	MEDICAL EXPENSES	3,450	3,000	1,400	1,437
0473	OPERATING	PHYSICALS	2,136	1,600	2,104	-
0494	OPERATING	CLEAN UP - CRISIS	-	-	75,609	-
0495	OPERATING	SCRAP SALES	-	(1,000)	(802)	(233)
0496	OPERATING	FLAGS & BANNERS	10,000	8,000	7,225	9,664
0497	OPERATING	HORTICULTURE EXPENSE	10,000	7,000	7,956	6,743
0499	OPERATING	OTHER SUPPLIES AND SERVICES	89,000	89,000	50,827	69,113

GRAND TOTAL

1,505,724

1,382,894

1,147,717

1,460,509

SALARIES

GRAND TOTAL SALARIES

1,165,232

1,065,843

876,352

1,177,435

CITY OF JAMESTOWN - PARKS 7110

2027 BUDGET

2027

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2026

2025

G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
	EQUIPMENT	GRAND TOTAL EQUIPMENT	11,000	10,000	4,673	14,485
	OPERATING	GRAND TOTAL OPERATING	329,492	307,051	266,692	268,590

City of Jamestown						2,250,350	104		
2027 Expense Budget template						1,188,727	UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET	47,342,	
							2,775,406	2027	
Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
Parks	A	7110	0100	0000	PARKS SALARIES	3-Aug-26	DAN STONE - PARKS MANAGER	92,158	573
Parks	A	7110	0100	0000	PARKS SALARIES	3-Aug-26	MATT SPUNAUGLE - PARKS SUPERVISOR	76,158	574
Parks	A	7110	0100	0000	PARKS SALARIES	3-Aug-26	KELLEY JOHNSON STIPEND	12,000	575
Parks	A	7110	0100	0101	OVERTIME BIWKLY	3-Aug-26	OT 10%	18,010	576
Parks	A	7110	0100	0102	SELLBACKS/BUY OUTS/LONGEVIT	3-Aug-26		2,300	578
Parks	A	7110	0100	0118	SICK BONUS	3-Aug-26	SICK BONUS \$400 PER EMPLOYEE	800	584
Parks	A	7110	0100	0110	REGULAR PAYROLL WKLY	3-Aug-26	CRAIG A. NELSON - WORKING CREW CHIEF	78,707	585
Parks	A	7110	0100	0110	REGULAR PAYROLL WKLY	3-Aug-26	JAMIE M. BLOOMQUIST - LABOR CREW CHIEF	82,846	586
Parks	A	7110	0100	0110	REGULAR PAYROLL WKLY	3-Aug-26	CORY SENSKE - CEO	76,378	587
Parks	A	7110	0100	0110	REGULAR PAYROLL WKLY	3-Aug-26	MIKE CADY - TREE TRIMMER	76,378	588
Parks	A	7110	0100	0110	REGULAR PAYROLL WKLY	3-Aug-26	JOSHUA WAID - WORKING CREW CHIEF	78,707	589
Parks	A	7110	0100	0110	REGULAR PAYROLL WKLY	3-Aug-26	KELBY FELDT - TREE TRIMMER	76,378	590
Parks	A	7110	0100	0110	REGULAR PAYROLL WKLY	3-Aug-26	BRANDON FAIN - TREE TRIMMER	76,378	591
Parks	A	7110	0100	0110	REGULAR PAYROLL WKLY	3-Aug-26	JACOB BERG - ASSISTANT HORTICULTURIST	78,707	592
Parks	A	7110	0100	0110	REGULAR PAYROLL WKLY	3-Aug-26	BRANDON DIMAIO - CEO	76,378	593
Parks	A	7110	0100	0110	REGULAR PAYROLL WKLY	3-Aug-26	DOMINIC SALVAGGIO - SKILLED LABORER	74,006	594
Parks	A	7110	0100	0110	REGULAR PAYROLL WKLY	3-Aug-26	BENJAMIN WHITNEY - SKILLED LABORER	74,006	595
Parks	A	7110	0100	0110	REGULAR PAYROLL WKLY	3-Aug-26	ADAM KYLE - TREE TRIMMER	76,378	596
Parks	A	7110	0100	0110	REGULAR PAYROLL WKLY	26-Sep-26	KEVIN NICKERSON - SKILLED LABORER	71,157	597
Parks	A	7110	0100	0110	REGULAR PAYROLL WKLY	3-Aug-26	CASEY FITZPATRICK - SKILLED LABORER	65,811	598
Parks	A	7110	0100	0110	REGULAR PAYROLL WKLY	3-Aug-26	BENJAMIN WHITTAKER - SKILLED LABORER	58,718	599
Parks	A	7110	0100	0110	REGULAR PAYROLL WKLY	3-Aug-26	JOSEPH BERGMAN - SKILLED LABORER	57,512	600
Parks	A	7110	0100	0110	REGULAR PAYROLL WKLY	3-Aug-26	DANIEL O'BRIEN - SKILLED LABORER	57,512	601
Parks	A	7110	0100	0110	REGULAR PAYROLL WKLY	3-Aug-26	ALLOCATION TO SNOW AND ICE SALARIES - 8%	(98,877)	602
Parks	A	7110	0100	0110	REGULAR PAYROLL WKLY	3-Oct-26	SUMMER HELP - MIN. WAGE INCREASE - 10 EMPLOYEES - AVE WKS 13 \$16.00	83,200	603
Parks	A	7110	0100	0110	REGULAR PAYROLL WKLY	3-Aug-26	PARK RANGER - 26 WEEKS - 21HR/WEEK - \$18.50	10,100	604
Parks	A	7110	0100	0110	REGULAR PAYROLL WKLY	3-Aug-26	ALLOCATION TO TREE TRIMMING SALARIES - 20%	(247,191)	605
Parks	A	7110	0100	0110	REGULAR PAYROLL WKLY	3-Aug-26	ALLOCATION TO STADIUM SALARIES - 8.5%	(105,056)	606
Parks	A	7110	0100	0110	REGULAR PAYROLL WKLY	3-Aug-26	PARKS OVERTIME BEFORE ALLOCATION - 9.5%	125,000	607
Parks	A	7110	0100	0110	REGULAR PAYROLL WKLY	12-Sep-26	ALLOCATION TO SNOW AND ICE SALARIES OT - 28% OF OT	(32,876)	608
Parks	A	7110	0100	0111	OVERTIME WKLY	3-Aug-26	ALLOCATION TO STADIUM SALARIES OT - 13% OF OT	(15,264)	609
Parks	A	7110	0100	0111	OVERTIME WKLY	3-Aug-26	ALLOCATION TO TREE TRIMMING SALARIES OT - 9% OF OT	(10,567)	610
Parks	A	7110	0100	0112	SELLBACKS/BUY OUTS/LONGEVIT	3-Aug-26	LONGEVITY	11,560	621
Parks	A	7110	0100	0118	SICK BONUS	3-Aug-26	SICK BONUS \$460 PER AFSCME EMPLOYEE	7,820	622
Parks	A	7110	0299	0000	OTHER EQUIPMENT	3-Aug-26	SMALL EQUIPMENT ROTATION, PUSH MOWER	11,000	627
Parks	A	7110	0411	0000	NATURAL GAS	10-Sep-26	BPU - MONTHLY UTILITY CHARGE - AUGUST RUN RATE	10,942	628
Parks	A	7110	0412	0000	TELEPHONE	3-Sep-26	DFT LONG DISTANCE/PRIMARY BILLING/FIBER LINK	3,307	629
Parks	A	7110	0412	0000	TELEPHONE	3-Sep-26	VERIZON CELLPHONE - LAPTOP; 2 CELLPHONES	1,206	630
Parks	A	7110	0413	0000	WATER	10-Sep-26	BPU - MONTHLY UTILITY CHARGE - AUGUST RUN RATE	6,578	631
Parks	A	7110	0414	0000	ELECTRIC	10-Sep-26	BPU - MONTHLY UTILITY CHARGE - AUGUST RUN RATE	9,835	633

1,188,727

2,250,350
UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET
2,775,406

104
47,342,
2027

Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
Parks	A	7110	0415	0000	SEWER	10-Sep-26	BPU - MONTHLY UTILITY CHARGE - AUGUST RUN RATE	8,368	634
Parks	A	7110	0416	0000	SOLID WASTE	10-Sep-26	CASELLA - MONTHLY UTILITY CHARGE	15,933	635
Parks	A	7110	0420	0000	FUEL: DIESEL & GASOLINE	6-Oct-26	BPU - MONTHLY FUEL CHARGE - 0% INCR USEAGE @ LOW END RATE	62,266	636
Parks	A	7110	0421	0000	PROPANE & KEROSENE	3-Aug-26	WELDING TANKS	50	637
Parks	A	7110	0422	0000	OILS, GREASES & ANTIFREEZE	3-Aug-26	EQUIPMENT, WINTERIZING PARKS	1,500	638
Parks	A	7110	0428	0000	MAINTENANCE AGREEMENTS	3-Aug-26	PEST & WEED CONTROL, ALLEN FIRE EQUIP.	3,300	639
Parks	A	7110	0428	0000	MAINTENANCE AGREEMENTS	3-Aug-26	ALLIED ALARM	1,200	640
Parks	A	7110	0428	0000	MAINTENANCE AGREEMENTS	3-Aug-26	EAGLE SYSTEM - COPIER MAINTENANCE	600	641
Parks	A	7110	0428	0000	MAINTENANCE AGREEMENTS	3-Aug-26	FSC	500	642
Parks	A	7110	0429	0000	EQUIPMENT REPAIRS, SERVICE	3-Aug-26	SERVICE VEHICLES/ EQUIP., SERVICE CALLS	9,000	643
Parks	A	7110	0430	0000	EQUIPMENT REPAIRS, PARTS	3-Aug-26	AGING EQUIPMENT	35,000	644
Parks	A	7110	0431	0000	TIRES AND TUBES	3-Aug-26	DECREASED MOVED TO HORTICULTURE	8,000	645
Parks	A	7110	0441	0000	SURFACE MATERIALS	3-Aug-26	TOPSOIL, GRAVEL, BALLFIELD MATERIAL	15,000	647
Parks	A	7110	0441	0000	SURFACE MATERIALS	3-Aug-26	PLAYGROUND WOODCHIPS - JACKSON-TAYLOR, ROSELAND, DOW	6,000	647.1
Parks	A	7110	0451	0000	DUES AND SUBSCRIPTIONS	3-Aug-26	PLAYPASS, SESAC MUSIC LICENSE, POST JOURNAL, ARBORIST CERT.	2,200	648
Parks	A	7110	0451	0000	DUES AND SUBSCRIPTIONS	10-Sep-26	BRITE - MICROSOFT OFFICE - 2 LICENSES	534	649
Parks	A	7110	0453	0000	FEES	30-Sep-26	REIMBURSE GYM MEMBERSHIPS	300	649.1
Parks	A	7110	0454	0000	TRAVEL AND EDUCATION	3-Aug-26	MANDATORY TRAINING, PLAYGROUND INSPECTION COURSE, CPR COURSE	575	650
Parks	A	7110	0454	0000	TRAVEL AND EDUCATION	3-Aug-26	HR TRAINING - 19 STAFF	925	650.1
Parks	A	7110	0457	0000	BUILDING MAINTENANCE	3-Aug-26	DUGOUT REPAIRS, ROOF MAINTENANCE	9,000	651
Parks	A	7110	0464	0000	FOOD	3-Aug-26	TRAINING EVENTS, EVENT COFFEE	1,000	653
Parks	A	7110	0465	0000	STATIONERY AND OFFICE SUPPLIE	3-Aug-26		1,200	654
Parks	A	7110	0466	0000	POSTAGE	3-Sep-26	MAILINGS	187	654.01
Parks	A	7110	0471	0000	CLOTHING ALLOWANCE	30-Sep-26	CLOTHING ALLOWANCE	400	654.1
Parks	A	7110	0472	0000	MEDICAL SUPPLIES	3-Aug-26	SUPPLIES, FIRST AID KITS, AEDS	3,000	655
Parks	A	7110	0472	0000	MEDICAL SUPPLIES	8-Sep-26	AED REFRESH KIT - 3 YEAR LIFE; NORDSTROM PARK	450	655.1
Parks	A	7110	0473	0000	PHYSICALS	3-Aug-26	SUMMER HELP / NEW HIRES	2,136	656
Parks	A	7110	0496	0000	FLAGS & BANNERS	3-Aug-26	DOWNTOWN FLAGS, EVENT BANNERS & STICK FLAGS	10,000	659
Parks	A	7110	0497	0000	HORTICULTURE EXPENSE	3-Aug-26	DOWNTOWN AND PARKS FLOWERS AND PLANTING MATERIAL	10,000	660
Parks	A	7110	0499	0000	OTHER SUPPLIES AND SERVICES	3-Aug-26	MISC. SUPPLIES FOR DAILY OPERATIONS	85,000	662
Parks	A	7110	0499	0000	OTHER SUPPLIES AND SERVICES	3-Aug-26	CHRISTMAS DECORATION REPLACMENT	4,000	663

CITY OF JAMESTOWN - TREE MAINTENANCE 7120

2027 BUDGET

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G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0100	SALARIES	SALARIES	257,758	240,759	146,413	198,787
0299	EQUIPMENT	OTHER EQUIPMENT	6,500	6,000	1,560	1,280
0420	OPERATING	FUEL: DIESEL & GASOLINE	1,989	1,646	1,769	2,056
0422	OPERATING	OILS, GREASES & ANTIFREEZE	1,500	1,000	-	588
0429	OPERATING	EQUIPMENT REPAIRS, SERVICE	4,000	4,000	142	0
0430	OPERATING	EQUIPMENT REPAIRS, PARTS	4,000	4,000	66	3,912
0431	OPERATING	TIRES AND TUBES	1,000	1,000	-	-
0453	OPERATING	PROFESSIONAL FEES	4,000	4,000	-	3,286
0454	OPERATING	TRAVEL AND EDUCATION	5,000	5,000	300	1,331
0499	OPERATING	OTHER SUPPLIES AND SERVICES	5,000	4,500	331	1,328

GRAND TOTAL

290,747

271,905

150,582

212,568

SALARIES

GRAND TOTAL SALARIES

257,758

240,759

146,413

198,787

EQUIPMENT

GRAND TOTAL EQUIPMENT

6,500

6,000

1,560

1,280

OPERATING

GRAND TOTAL OPERATING

26,489

25,146

2,609

12,501

1,188,727

2,250,350
UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET
2,775,406

104
47,342,
2027

Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
Parks	A	7120	0100	0110	REGULAR PAYROLL WKLY	3-Aug-26	ALLOCATION FROM PARKS DEPT. SALARIES - 20%	247,191	665
Parks	A	7120	0100	0111	OVERTIME WKLY	3-Aug-26	ALLOCATION FROM PARKS DEPT. SALARIES OT - 8%	10,567	666
Parks	A	7120	0299	0000	OTHER EQUIPMENT	3-Aug-26	CHAINSAW, PULLSAW, HANDSAW, REPLACEMENTS	6,500	667
Parks	A	7120	0420	0000	FUEL: DIESEL & GASOLINE	6-Oct-26	BPU - MONTHLY FUEL CHARGE - 0% INCR USEAGE @ LOW END RATE	1,989	668
Parks	A	7120	0422	0000	OILS, GREASES & ANTIFREEZE	3-Aug-26	BAR/CHAIN OIL ETC, OIL PRICE INCREASE	1,500	670
Parks	A	7120	0429	0000	EQUIPMENT REPAIRS, SERVICE	3-Aug-26	BUCKET TRUCK, STUMP GRINDER, CHAINSAWS	4,000	671
Parks	A	7120	0430	0000	EQUIPMENT REPAIRS, PARTS	3-Aug-26	STUMP GRINDER TEETH, CHAINSAWS, BUCKET TRUCKS	4,000	672
Parks	A	7120	0431	0000	TIRES AND TUBES	3-Aug-26	STUMP GRINDER AND BUCKET TRUCK TIRES	1,000	673
Parks	A	7120	0453	0000	PROFESSIONAL FEES	3-Aug-26	BUCKET TRUCK CERTIFICATION	4,000	674
Parks	A	7120	0454	0000	TRAVEL AND EDUCATION	3-Aug-26	ACRT LINE CLEARANCE CERTIFICATION	5,000	675
Parks	A	7120	0499	0000	OTHER SUPPLIES AND SERVICES	3-Aug-26	RAKES, SAWS, CONES, MISC..	5,000	676

CITY OF JAMESTOWN - SUMMER YOUTH EMPLOYMENT PROGRAM 7130

2027 BUDGET

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G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0100	SALARIES	SALARIES	(900)	-	2,597	444
		GRAND TOTAL	(900)	-	2,597	444
	SALARIES	GRAND TOTAL SALARIES	(900)	-	2,597	444
	EQUIPMENT	GRAND TOTAL EQUIPMENT				
	OPERATING	GRAND TOTAL OPERATING				

1,188,727

2,250,350
 UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET
 2,775,406

106
 47,342,
 2027

Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
Parks	A	7130	0100	0110	REGULAR PAYROLL WKLY	3-Aug-26	2 SUMMER HELP - REIMBURSED	(20,100)	678
Parks	A	7130	0100	0110	REGULAR PAYROLL WKLY	3-Oct-26	SUMMER HELP - MIN. WAGE INCREASE - 2 EMPLOYEES - AVE WKS 15 \$16.00	19,200	679

CITY OF JAMESTOWN - CITY REC BASEBALL PROGRAM 7150

2027 BUDGET

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G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0499	OPERATING	OTHER SUPPLIES AND SERVICES	6,000	5,500	5,751	4,166
		GRAND TOTAL	6,000	5,500	5,751	4,166
	SALARIES	GRAND TOTAL SALARIES				
	EQUIPMENT	GRAND TOTAL EQUIPMENT				
	OPERATING	GRAND TOTAL OPERATING	6,000	5,500	5,751	4,166

City of Jamesto							2,250,350	104	
2027 Expense Budget template				1,188,727	UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET		47,342,		
							2,775,406	2027	
Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
Parks	A	7150	0499	0000	OTHER SUPPLIES AND SERVICES	3-Aug-26	HATS, SOCKS, EQUIPMENT, TROPHIES, UMPIRE FEES	6,000	689

CITY OF JAMESTOWN - STADIUM 7210

2027 BUDGET

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G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0100	SALARIES	SALARIES	149,120	167,280	116,160	122,541
0200	EQUIPMENT	EQUIPMENT	16,000	22,000	12,355	10,450
0299	EQUIPMENT	OTHER EQUIPMENT	4,000	4,000	3,028	3,131
0411	OPERATING	NATURAL GAS	232	232	417	271
0412	OPERATING	TELEPHONE/INTERNET	440	417	330	351
0413	OPERATING	WATER	932	1,603	621	2,426
0414	OPERATING	ELECTRIC	24,763	11,297	16,509	16,895
0415	OPERATING	SEWER	456	620	304	781
0416	OPERATING	SOLID WASTE	1,941	1,941	753	1,764
0420	OPERATING	FUEL: DIESEL & GASOLINE	-	1,500	1,489	182
0429	OPERATING	EQUIPMENT REPAIRS, SERVICE	6,400	6,000	6,180	7,248
0430	OPERATING	EQUIPMENT REPAIRS, PARTS	6,000	3,000	7,640	3,918
0457	OPERATING	BUILDING MAINTENANCE	4,000	4,000	1,846	5,451
0499	OPERATING	OTHER SUPPLIES AND SERVICES	50,700	55,700	49,047	69,995

GRAND TOTAL

264,984

279,590

216,679

245,404

SALARIES	GRAND TOTAL SALARIES	149,120	167,280	116,160	122,541
EQUIPMENT	GRAND TOTAL EQUIPMENT	20,000	26,000	15,383	13,581
OPERATING	GRAND TOTAL OPERATING	95,864	86,310	85,136	109,282

1,188,727

2,250,350
UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET
2,775,406

104
47,342,
2027

Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
Parks	A	7210	0100	0110	REGULAR PAYROLL WKLY	3-Oct-26	SUMMER HELP - MIN. WAGE INCREASE - 3 EMPLOYEES - AVE WKS 15 \$16.00	28,800	692
Parks	A	7210	0100	0110	REGULAR PAYROLL WKLY	3-Aug-26	ALLOCATION FROM PARKS DEPT. - 8.5%	105,056	693
Parks	A	7210	0100	0111	OVERTIME WKLY	3-Aug-26	ALLOCATION FROM PARKS DEPT. OT - 13.0% OF OT	15,264	694
Parks	A	7210	0200	0000	EQUIPMENT	8-Sep-26	BATTING CAGE	12,000	697
Parks	A	7210	0200	0000	EQUIPMENT	8-Sep-26	PITCHER/FIELDER PROTECTION SCREEN	4,000	698
Parks	A	7210	0299	0000	OTHER EQUIPMENT	3-Aug-26	MISC. EQUIPMENT	4,000	703
Parks	A	7210	0411	0000	NATURAL GAS	3-Aug-26	NATIONAL FUEL - JULY RUN RATE	232	704
Parks	A	7210	0412	0000	TELEPHONE	3-Sep-26	DFT LONG DISTANCE/PRIMARY BILLING/FIBER LINK	440	705
Parks	A	7210	0413	0000	WATER	10-Sep-26	BPU - MONTHLY UTILITY CHARGE - AUGUST RUN RATE	932	706
Parks	A	7210	0414	0000	ELECTRIC	10-Sep-26	BPU - MONTHLY UTILITY CHARGE - AUGUST RUN RATE	24,763	707
Parks	A	7210	0415	0000	SEWER	10-Sep-26	BPU - MONTHLY UTILITY CHARGE - AUGUST RUN RATE	456	708
Parks	A	7210	0416	0000	SOLID WASTE	10-Sep-26	CASELLA MONTHLY UTILITY CHARGE	1,941	709
Parks	A	7210	0429	0000	EQUIPMENT REPAIRS, SERVICE	3-Aug-26	ZERO TURN MOWER, GATOR	1,500	711
Parks	A	7210	0429	0000	EQUIPMENT REPAIRS, SERVICE	3-Aug-26	REEL MOWER	1,700	712
Parks	A	7210	0429	0000	EQUIPMENT REPAIRS, SERVICE	3-Aug-26	TURN ON WATER	3,200	713
Parks	A	7210	0430	0000	EQUIPMENT REPAIRS, PARTS	3-Aug-26	HAD TO INCREASE IN 2026	6,000	714
Parks	A	7210	0457	0000	BUILDING MAINTENANCE	3-Aug-26	LIGHT REPLACEMENTS, MISC. SUPPLIES FOR BUILDING MAINTEN.	4,000	715
Parks	A	7210	0499	0000	OTHER SUPPLIES AND SERVICES	3-Aug-26	FIELD MATERIAL, MISC. SUPPLIES	20,000	716
Parks	A	7210	0499	0000	OTHER SUPPLIES AND SERVICES	8-Sep-26	TARP SKUNKS LEASE AGREEMENT GROUNDS MAINTENANCE	19,000	717
Parks	A	7210	0499	0000	OTHER SUPPLIES AND SERVICES	3-Aug-26	PREVENTATIVE FIELD TREATMENTS	11,700	718

CITY OF JAMESTOWN - SKATING RINK 7265

2027 BUDGET

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G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0457	OPERATING	BUILDING MAINTENANCE	2,000	2,000	600	70
		GRAND TOTAL	2,000	2,000	600	70
	SALARIES	GRAND TOTAL SALARIES	-	-	-	-
	EQUIPMENT	GRAND TOTAL EQUIPMENT	-	-	-	-
	OPERATING	GRAND TOTAL OPERATING	2,000	2,000	600	70

City of Jamestown						2,250,350		104	
2027 Expense Budget Template						1,188,727		UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET	
								47,342,	
								2027	
								2,775,406	
Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Row Seq
Parks	A	7265	0457	0000	BUILDING MAINTENANCE	3-Aug-26	PLUMBING, AND ELECTRICAL MAINTENANCE	2,000	725

CITY OF JAMESTOWN - BAND CONCERTS 7270

2027 BUDGET

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2026

2025

G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0452	OPERATING	EQUIPMENT RENTAL/LEASE	400	400	345	323
0499	OPERATING	OTHER SUPPLIES AND SERVICES	3,200	2,700	(1,500)	4,580
GRAND TOTAL			3,600	3,100	(1,155)	4,903
SALARIES			GRAND TOTAL SALARIES			
EQUIPMENT			GRAND TOTAL EQUIPMENT			
OPERATING			GRAND TOTAL OPERATING			
			3,600	3,100	(1,155)	4,903

1,188,727

2,250,350
 UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET
 2,775,406

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47,342,
 2027

Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
Parks	A	7270	0452	0000	EQUIPMENT RENTAL/LEASE	3-Aug-26	PORTABLE TOILET RENTAL	400	726
Parks	A	7270	0499	0000	BAND CONCERT FEES	3-Aug-26	3 CONCERTS - \$1000/CONCERT, FLAGS AND BANNERS	3,200	727

CITY OF JAMESTOWN - SPECIAL PROGRAMMING 7557

2027 BUDGET			2027	2026	2026	2025
G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0400	OPERATING	CONTRACTUAL SERVICES	63,000	57,500	51,979	62,134
		GRAND TOTAL	63,000	57,500	51,979	62,134
	SALARIES	GRAND TOTAL SALARIES				
	EQUIPMENT	GRAND TOTAL EQUIPMENT				
	OPERATING	GRAND TOTAL OPERATING	63,000	57,500	51,979	62,134

Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Row Seq
Parks	A	7557	0400	0000	CONTRACTUAL SERVICES	3-Aug-26	HISTORIC MARKER PLAQUE	2,400	737
Parks	A	7557	0400	0000	CONTRACTUAL SERVICES	3-Aug-26	PAINT, POLE, MISC. HARDWARE	600	737.1
Parks	A	7557	0400	0000	CONTRACTUAL SERVICES	3-Aug-26	ST. PATRICKS, LABOR DAY, XMAS PARADE, CITY 200TH ANNIVERS	60,000	738

CITY OF JAMESTOWN - HUMAN RIGHTS 8050

2027 BUDGET

2027

2026

2026

2025

G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0400	OPERATING	CONTRACTUAL SERVICES	-	-	-	-
0412	OPERATING	TELEPHONE/INTERNET	75	-	69	57
0451	OPERATING	DUES AND SUBSCRIPTIONS	267	243	164	-

GRAND TOTAL

342

243

233

57

SALARIES

GRAND TOTAL SALARIES

EQUIPMENT

GRAND TOTAL EQUIPMENT

OPERATING

GRAND TOTAL OPERATING

342

243

233

57

City of Jamestown						2,250,350	10/		
2027 Expense Budget template		1,188,727		UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET		47,342,			
						2,775,406	2027		
Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
Mayor	A	8050	0412	0000	TELEPHONE	3-Sep-26	DFT LONG DISTANCE/PRIMARY BILLING/FIBER LINK	75	50
Mayor	A	8050	0451	0000	DUES AND SUBSCRIPTIONS	10-Sep-26	BRITE - MICROSOFT OFFICE - 1 LICENSE	267	51

CITY OF JAMESTOWN - STORM SEWERS.8140

2027 BUDGET			2027	2026	2026	2025
G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0100	SALARIES	SALARIES	135,513	130,000	113,976	176,933
0400	OPERATING	CONTRACTUAL SERVICES	273,000	460,000	39,578	185,025
GRAND TOTAL			408,513	590,000	153,553	361,959
	SALARIES	GRAND TOTAL SALARIES	135,513	130,000	113,976	176,933
	EQUIPMENT	GRAND TOTAL EQUIPMENT				
	OPERATING	GRAND TOTAL OPERATING	273,000	460,000	39,578	185,025

City of Jamestown						2,250,350		10/	
2027 Expense Budget template				1,188,727	UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET			47,342,	
						2,775,406		2027	
Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
Streets	A	8140	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	ALLOCATION FROM STREETS SALARY - 5.6%	131,978	1245
Streets	A	8140	0100	0111	OVERTIME WKLY	5-Aug-26	ALLOCATION FROM STREETS SALARY - 2.0%	3,535	1246
Streets	A	8140	0400	0000	CONTRACTUAL SERVICES	5-Aug-26	EMERGENCY REPAIRS, MICS. PIPES, BLOCK, FRAME + GRATE	25,000	1247
Streets	A	8140	0400	0000	CONTRACTUAL SERVICES	5-Aug-26	SLIPLINING	80,000	1248
Streets	A	8140	0400	0710	CONTRACTUAL SERVICES	5-Aug-26	ENGINEERING CHADAKOIN CHANNEL ANTICIPATED MATCH	168,000	1249

CITY OF JAMESTOWN - STREET CLEANING 8170

2027 BUDGET			2027	2026	2026	2025
G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0100	SALARIES	SALARIES	67,167	65,000	43,902	52,675
0400	OPERATING	CONTRACTUAL SERVICES	-	-	-	120
0430	OPERATING	EQUIPMENT REPAIRS, PARTS	6,500	6,500	-	2,282
GRAND TOTAL			73,667	71,500	43,902	55,078
SALARIES			67,167	65,000	43,902	52,675
EQUIPMENT			-	-	-	-
OPERATING			6,500	6,500	-	2,402

Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Row Seq
Streets	A	8170	0100	0110	REGULAR PAYROLL WKLY	5-Aug-26	ALLOCATION FROM STREETS SALARY - 2.7%	63,632	1252
Streets	A	8170	0100	0111	OVERTIME WKLY	5-Aug-26	ALLOCATION FROM STREETS SALARY - 2.0%	3,535	1253
Streets	A	8170	0430	0000	EQUIPMENT REPAIRS, PARTS	5-Aug-26	BROOMS, SUPPLIES	6,500	1256

CITY OF JAMESTOWN - FRINGES

2027 BUDGET			2027	2026	2026	2025
G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0800	RETIREMENT	EMPLOYEES RETIREMENT SYSTEM	1,219,683	1,299,579	(9,204)	1,172,101
0800	RETIREMENT	POLICE & FIRE RETIREMENT SYSTEM	3,391,979	3,827,036	(91,830)	3,387,433
0800	TAXES	SOCIAL SECURITY	1,636,190	1,438,599	1,025,331	1,430,541
0800	WORKERS' COMP	WORKERS COMPENSATION	559,766	503,741	517,410	546,086
0800	TAXES	UNEMPLOYMENT INSURANCE	6,000	5,000	5,849	190
0800	HEALTH	HEALTH INSURANCE	6,709,442	5,980,081	4,172,159	6,223,668
0800	HEALTH	HEALTH ADMIN FEES	1,317,007	1,082,783	970,868	1,240,393
0800	HEALTH	HEALTH CARE CONTRIBUTIONS-EMP & RET	(2,094,516)	(1,964,814)	(1,591,907)	(1,972,394)
0800	HEALTH	MEDICARE PREMIUMS RD1	1,286,283	994,383	738,479	923,865
0800	HEALTH	MEDICARE CONTRIBUTIONS	(277,213)	-	-	-
0800	HEALTH	DENTAL INSURANCE	451,319	456,761	322,507	448,864
GRAND TOTAL			14,205,940	13,623,149	6,059,663	13,400,747
HEALTH						
GRAND TOTAL HEALTH			7,392,322	6,549,194	4,612,106	6,864,395
RETIREMENT						
GRAND TOTAL RETIREMENT			4,611,662	5,126,615	(101,034)	4,559,534
TAXES						
GRAND TOTAL TAXES			1,642,190	1,443,599	1,031,180	1,430,731
WORKERS' COMP						
GRAND TOTAL WORKERS' COMPENSATION			559,766	503,741	517,410	546,086

Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
Other	A	1990	0400	0000	CONTINGENT ACCOUNT	20-Jul-26	FLAT YOY - NO CHANGE	350,000	1283
Other	A	9010	0800	0000	EMPLOYEES RETIREMENT SYSTEM	12-Sep-26	ESTIMATED ERS WO BPU	1,235,055	1284
Other	A	9010	0800	0000	EMPLOYEES RETIREMENT SYSTEM	12-Sep-26	STRIVE GRANT REIMBURSEMENT	(4,004)	1285
Other	A	9010	0800	0000	EMPLOYEES RETIREMENT SYSTEM	12-Sep-26	GIVE GRANT REIMBURSEMENT	(11,368)	1286
Other	A	9015	0800	0000	POLICE & FIRE RETIREMENT SYSTEM	12-Sep-26	ESTIMATED P/F	3,391,979	1287
Other	A	9030	0800	0000	SOCIAL SECURITY	20-Jul-26	EMPLOYER'S PORTION PAYROLL TAXES - 7.65%	1,636,190	1290
Other	A	9040	0800	0000	WORKERS COMPENSATION	20-Aug-26	AUGUST BILL \$804,063.93 CITY/BPU	564,000	1295
Other	A	9040	0800	0000	WORKERS COMPENSATION	12-Sep-26	STRIVE GRANT REIMBURSEMENT	(1,058)	1297
Other	A	9040	0800	0000	WORKERS COMPENSATION	12-Sep-26	GIVE GRANT REIMBURSEMENT	(3,176)	1298
Other	A	9050	0800	0000	UNEMPLOYMENT INSURANCE	4-Sep-26	FLAT YOY - NO CHANGE	6,000	1299
Other	A	9060	0800	0000	HEALTH INSURANCE	6-Oct-26	HEALTH INSURANCE PLAN	6,825,602	1302
Other	A	9060	0800	0000	HEALTH INSURANCE	6-Oct-26	DRUG SUBSIDY AUG RUN RATE	(116,160)	1303
Other	A	9060	0800	0300	HEALTH ADMIN FEES	6-Oct-26	AMERIFLEX ADMIN FEES	950	1304
Other	A	9060	0800	0300	HEALTH ADMIN FEES	6-Oct-26	ISOLVED - COBRA ADMIN FEES	2,400	1305
Other	A	9060	0800	0300	HEALTH ADMIN FEES	6-Oct-26	8 SAFER GRANT FF HEALTH INS REIMBURSEMENT	(12,477)	1306
Other	A	9060	0800	0300	HEALTH ADMIN FEES	6-Oct-26	HIGHMARK ADMIN FEES	232,167	1307
Other	A	9060	0800	0300	HEALTH ADMIN FEES	6-Oct-26	PCORI - ANNUAL FEE	3,454	1308
Other	A	9060	0800	0300	HEALTH ADMIN FEES	6-Oct-26	JURA - MEDICAL EMPLOYER SHARE	(233,888)	1309
Other	A	9060	0800	0300	HEALTH ADMIN FEES	6-Oct-26	EAP QTRLY FEES	6,500	1310
Other	A	9060	0800	0300	HEALTH ADMIN FEES	6-Oct-26	PART D ADVISORS - RDS INTERIM FILING	40,000	1311
Other	A	9060	0800	0300	HEALTH ADMIN FEES	6-Oct-26	SYMETRA STOP LOSS FEES JAN-DEC 15% INCREASE	1,243,465	1312
Other	A	9060	0800	0300	HEALTH ADMIN FEES	6-Oct-26	LAWLEY BROKER FEES (MAY TO APRIL)	61,200	1313
Other	A	9060	0800	0300	HEALTH ADMIN FEES	6-Oct-26	STRIVE GRANT REIMBURSEMENT	(22,784)	1315
Other	A	9060	0800	0300	HEALTH ADMIN FEES	6-Oct-26	GIVE GRANT REIMBURSEMENT	(3,980)	1316
Other	A	9060	0800	0301	HEALTH CARE CONTRIBUTIONS-EI	6-Oct-26	HEALTH/DENTAL ACTIVE AND RETIREES CONTRIBUTIONS	(2,094,516)	1317
Other	A	9060	0800	0302	MEDICARE PREMIUMS RD1	6-Oct-26	MEDICARE ADVANTAGE PREMIUMS - 211 PARTICIPANTS	1,286,283	1318
Other	A	9060	0800	0303	MEDICARE PREMIUMS RD2	6-Oct-26	MEDICARE ADVANTAGE CONTRIBUTIONS - 211 PARTICIPANTS	(277,213)	1320
Other	A	9061	0800	0000	DENTAL INSURANCE	6-Oct-26	DELTA DENTAL CLAIMS INCREASE	456,886	1321
Other	A	9061	0800	0000	DENTAL INSURANCE	6-Oct-26	DELTA DENTAL ADMIN FEE INCREASE	8,650	1322
Other	A	9061	0800	0000	DENTAL INSURANCE	6-Oct-26	JURA - DENTAL EMPLOYER SHARE	(14,217)	1322.1

CITY OF JAMESTOWN - PROVISIONS FOR CAPITAL EXPENDITURES 9551

2027 BUDGET			2027	2026	2026	2025
G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0500	CAPITAL	CAPITAL EXPENDITURES	2,720,000	2,730,000	(138,954)	2,774,258

GRAND TOTAL			2,720,000	2,730,000	(138,954)	2,774,258
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City of Jamestown						2,250,350	104		
2027 Expense Budget template		1,188,727		UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET		47,342,			
						2,775,406	2027		
Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
Other	A	9551	0500	0000	CAPITAL OUTLAY	25-Aug-26	17 CAPITAL EXP (PARKS) - TREE INVENTORY	15,000	1340.2
Other	A	9551	0500	0000	CAPITAL OUTLAY	31-Jul-26	4 CAPITAL EXP (DPW) - HVAC CONTROL SYSTEM (PART 2 OF 2)	105,000	1344
Other	A	9551	0500	0000	CAPITAL OUTLAY	25-Aug-26	CHIPS CAPITAL	2,600,000	1345

CITY OF JAMESTOWN - BOND PRINCIPAL 9710

2027 BUDGET			2027	2026	2026	2025
G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0620	LONG TERM DEBT	PRINCIPAL - 2011A VARIOUS PURPOSE	-	330,000	330,000	320,000
0621	LONG TERM DEBT	PRINCIPAL - 2013 GENERAL OBLIGATION	435,000	415,000	415,000	405,000
0622	LONG TERM DEBT	PRINCIPAL - 2015 GENERAL OBLIGATION BOND	205,000	195,000	195,000	190,000
0623	LONG TERM DEBT	PRINCIPAL - 2019 REFUNDING ISSUE	-	-	-	406,000
0624	LONG TERM DEBT	PRINCIPAL - 2021 VARIOUS PURPOSE	297,000	290,000	290,000	282,000
GRAND TOTAL			937,000	1,230,000	1,230,000	1,603,000

1,188,727

UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET

2,250,350

104

47,342,...

2,775,406

2027

Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
Other	A	9710	0621	0000	PRINCIPAL - 2013 GENERAL OBLIG	1-Jul-26	SCHEDULED PAYMENT ENDS IN 2030	435,000	1351
Other	A	9710	0622	0000	PRINCIPAL - 2015 GENERAL OBLIG	1-Jul-26	SCHEDULED PAYMENT ENDS IN 2035	205,000	1352
Other	A	9710	0624	0000	PRINCIPAL - 2021 VARIOUS PURP	1-Jul-26	SCHEDULED PAYMENT ENDS IN 2041	297,000	1353

CITY OF JAMESTOWN - BOND INTEREST 9711

2027 BUDGET

2027

2026

2026

2025

G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0720	LONG TERM DEBT INTEREST	INTEREST - 2011A VARIOUS PURPOSE	-	8,250	8,250	24,500
0721	LONG TERM DEBT INTEREST	INTEREST - 2013 GENERAL OBLIGATION	52,157	67,575	67,575	81,419
0722	LONG TERM DEBT INTEREST	INTEREST - 2015 GENERAL OBLIGATION BONDS	60,657	65,913	65,913	70,606
0723	LONG TERM DEBT INTEREST	INTEREST - 2019 REFUNDING ISSUE	-	-	-	10,150
0724	LONG TERM DEBT INTEREST	INTEREST - 2021 VARIOUS PURPOSE	91,350	103,090	103,090	114,530
GRAND TOTAL			204,164	244,828	244,828	301,205

City of Jamesto							2,250,350	10/	
2027 Expense Budget template				1,188,727	UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET		47,342,...		
							2,775,406	2027	
Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
Other	A	9711	0721	0000	INTEREST - 2013 GENERAL OBLIG.	1-Jul-26	SCHEDULED PAYMENT ENDS IN 2030	52,157	1355
Other	A	9711	0722	0000	INTEREST - 2015 GENERAL OBLIG.	1-Jul-26	SCHEDULED PAYMENT ENDS IN 2035	60,657	1356
Other	A	9711	0724	0000	INTEREST - 2021 VARIOUS PURPC	1-Jul-26	SCHEDULED PAYMENT ENDS IN 2041	91,350	1357

CITY OF JAMESTOWN - 9730 9731 BOND ANTICIPATION NOTES

2027 BUDGET			2027	2026	2026	2025
G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0006	LONG TERM DEBT INTEREST	PRINCIPAL-BOND ANTICIPATION NOTES	115,000	110,081	110,081	590,000
0700	LONG TERM DEBT INTEREST	INTEREST-BOND ANTICIPATION NOTES	198,703	240,978	240,978	300,692
GRAND TOTAL			313,703	351,059	351,059	890,692

City of Jamestown						2,250,350		104,714	
2027 Expense Budget Template						1,188,727		UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET	
								47,341	
								2,775,406	
								2027	
Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Raw Seq
Other	A	9730	0006	0000	PRINCIPAL-BOND ANTICIPATION I	1-Jul-26	SCHEDULED PAYMENT PRINCIPAL BAN MAY	115,000	1358
Other	A	9731	0700	0000	INTEREST-BOND ANTICIPATION N	1-Jul-26	SCHEDULED PAYMENT INTEREST BAN MAY	198,703	1359
x	x	x	x	x	x	x		x	x

CITY OF JAMESTOWN
2027 GENERAL FUND BUDGET

LIST OF SCHEDULES AND CHARTS

- 1 SALARY INCREASE HISTORY
- 2 SALARY EXPLANATION
- 3 COMPENSATED ABSENCES LIABILITY
- 4 FRINGE RATE CALCULATION

CITY OF JAMESTOWN

HISTORY OF SALARY INCREASES 2015 - 2028

	# of Years since 1992 at 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%	2.70%	3.00%	3.00%
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%	3.00%	
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%	2.00%	3.00%	4.00%
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

2027 GENERAL FUND BUDGET

	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET	2027 EXECUTIVE BUDGET	
DPW & PARKS	2025 SALARY	2025 SALARY	2027 SALARY	Contract Expires 12/31/2029
POLICE	2024 SALARY	2026 SALARY	2027 SALARY	Contract Expires 12/31/2028
FIRE	2024 SALARY	2026 SALARY	2027 SALARY	Contract Expires 12/31/2028
JCAA	2025 SALARY	2025 SALARY	2027 SALARY	Contract Expires 12/31/2029
CSEA	2024 SALARY	2026 SALARY	2027 SALARY	Contract Expires 12/31/2028
MANAGEMENT	2018 SALARY	2019 SALARY	2019 SALARY	?

CITY OF JAMESTOWN

2027 GENERAL FUND BUDGET

			as % of	84.6%	7.1%	5.5%	1.3%	0.6%	0.5%	0.3%	0.2%
		Dept Total	Total	SICK	VAC	COMP	PERS	NONCOMP	ACT	FLEXTIME	5/2
3410	Fire	2,448,177	39.05%	2,141,961	155,963	103,665	46,589	-	-	-	-
3120	Police	1,981,365	31.60%	1,593,840	99,621	211,795	1,427	34,592	27,202	-	12,887
5110	Street Maintenance	783,268	12.49%	696,741	68,678	2,760	15,088	-	-	-	-
7110	Parks	271,011	4.32%	241,692	20,314	1,501	7,504	-	-	-	-
1640	Central Garage	150,651	2.40%	128,458	18,853	-	3,340	-	-	-	-
1440	Engineering	115,406	1.84%	79,049	24,004	10,312	2,040	-	-	-	-
3310	Traffic	95,510	1.52%	85,369	8,697	666	779	-	-	-	-
1315	Comptroller	91,100	1.45%	60,227	15,796	37	513	-	-	14,527	-
3170	Court Security	77,057	1.23%	59,491	8,228	8,938	400	-	-	-	-
3510	Animal Control	67,227	1.07%	61,839	1,562	-	-	-	1,874	-	1,952
1620	City Hall	63,280	1.01%	54,162	8,617	119	383	-	-	-	-
1680	IT	58,528	0.93%	56,200	1,578	-	750	-	-	-	-
1355	Assessor	20,740	0.33%	13,223	5,856	82	1,578	-	-	-	-
1210	Mayor	18,414	0.29%	14,056	622	3,560	176	-	-	-	-
3330	Parking Enforcement	12,236	0.20%	7,612	4,449	-	176	-	-	-	-
1420	Corporation Counsel	9,183	0.15%	7,167	1,973	-	29	-	-	14	-
1410	Clerk	6,940	0.11%	285	3,154	471	828	-	-	2,203	-

City of Jamestown
FRINGE RATE CALCULATION

ESTIMATED

Position		2027 Budget	2027 Police Budget	2027 Police Budget	2027 Police Budget	2027 Police Budget	2027 Police Budget
# of HEADS		238	63	9	1	5	48
Social Security		7.65%	7.65%	7.65%	7.65%	7.65%	7.65%
NYS Retirement Rate		26.8%	33.4%	40.7%	35.3%	35.3%	31.9%
Retirement Tier			Blended	2	4	5	6
Health Contribution %	2027	17.7%	24.0%	24.0%	24.0%	24.0%	24.0%
Hourly Rate							
Hours/Day			8	8	8	8	8
Hours			2,080	2,080	2,080	2,080	2,080
Annual Salary		\$ 18,614,555.00	\$ 5,978,754.00	\$ 997,020.00	\$ 84,324.00	\$ 497,834.00	\$ 4,349,704.00
Other Misc Pay		\$ 2,502,214.00	\$ 698,062.00	\$ 228,294.57	\$ 8,699.40	\$ 43,496.98	\$ 417,571.05
Social Security		\$ 1,611,617.62	\$ 506,961.22	\$ 93,736.56	\$ 7,116.29	\$ 41,411.82	\$ 364,696.54
Unemployment Insurance	0.03%	\$ 5,000.00	\$ 1,592.54	\$ 267.81	\$ 22.65	\$ 133.72	\$ 1,168.36
NYS Retirement	26.84%	\$ 4,995,457.20	\$ 1,998,844.49	\$ 405,787.14	\$ 29,766.37	\$ 175,735.40	\$ 1,387,555.58
Workers Compensation	\$ 2,283.56	\$ 566,283.56	\$ 143,864.28	\$ 20,552.04	\$ 2,283.56	\$ 11,417.80	\$ 109,610.88
Insurance - Health/Dental	17.71%	\$ 3,296,711.04	\$ 946,228.90	\$ 168,970.60	\$ 115,285.02	\$ 115,285.02	\$ 546,688.26
Grand Total Salary & Benefits		\$ 31,591,838.42	\$ 10,274,307.43	\$ 1,914,628.72	\$ 247,497.29	\$ 885,314.75	\$ 7,176,994.67
Benefits only		\$ 10,475,069.42	\$ 3,597,491.43	\$ 689,314.15	\$ 154,473.89	\$ 343,983.76	\$ 2,409,719.62
Fringes/Benefits as % of Annual Salary		56.3%	60.2%	69.1%	183.2%	69.1%	55.4%
Average \$ Cost / Employee (est.)		\$ 132,738.82	\$ 163,084.24	\$ 212,736.52	\$ 247,497.29	\$ 177,062.95	\$ 149,520.72

		2027 Budget	2027 Police Budget	2027 Police Budget	2027 Police Budget	2027 Police Budget	2027 Police Budget
Annual Salary	\$/Hd	\$ 78,212.42	\$ 94,900.86	\$ 110,780.00	\$ 84,324.00	\$ 99,566.80	\$ 90,618.83
Other Misc Pay	\$/Hd	\$ 10,513.50	\$ 11,080.35	\$ 25,366.06	\$ 8,699.40	\$ 8,699.40	\$ 8,699.40
Social Security	\$/Hd	\$ 6,771.50	\$ 8,047.00	\$ 10,415.17	\$ 7,116.29	\$ 8,282.36	\$ 7,597.84
Unemployment Insurance	\$/Hd	\$ 21.01	\$ 25.28	\$ 29.76	\$ 22.65	\$ 26.74	\$ 24.34
NYS Retirement	\$/Hd	\$ 20,989.32	\$ 31,727.69	\$ 45,087.46	\$ 29,766.37	\$ 35,147.08	\$ 28,907.41
Workers Compensation	\$/Hd	\$ 2,379.34	\$ 2,283.56	\$ 2,283.56	\$ 2,283.56	\$ 2,283.56	\$ 2,283.56
Insurance - Health/Dental	\$/Hd	\$ 13,851.73	\$ 15,019.51	\$ 18,774.51	\$ 115,285.02	\$ 23,057.00	\$ 11,389.34
Grand Total Salary & Benefits	\$/Hd	\$ 132,738.82	\$ 163,084.24	\$ 212,736.52	\$ 247,497.29	\$ 177,062.95	\$ 149,520.72

of Police includes: Police Chief and Deputy Chief and (1) Animal Control Officer
2027 Budget includes: 6 Heads, from 56 to 62 after retirements (2) \$ 897,124

Other Misc Pay includes: Overtime (regular & reimbursed), Sick Bonus, Impact Pay, Comp Time, Longevity, Sellbacks, Retirement Buyouts (inclds up 200 Sick Days)

Present day value of Health/Dental insurance for 2 retirements over 30 years retired \$ 1,126,471

City of Jamestown
FRINGE RATE CALCULATION

ESTIMATED

Position		2027 Budget	2027 Fire Budget	2027 Fire Budget	2027 Fire Budget	2027 Fire Budget	2027 Fire Budget
# of HEADS		238	65	12	1	5	47
Social Security		7.65%	7.65%	7.65%	7.65%	7.65%	7.65%
NYS Retirement Rate		26.8%	34.2%	40.7%	35.3%	35.3%	31.9%
Retirement Tier			Blended	2	4	5	6
Health Contribution %	2027	17.7%	24.0%	24.0%	24.0%	24.0%	24.0%
Hourly Rate							
Hours/Day			8	8	8	8	8
Hours			2,080	2,080	2,080	2,080	2,080
Annual Salary		\$ 18,614,555.00	\$ 5,148,444.00	\$ 1,131,607.00	\$ 36,361.00	\$ 463,161.00	\$ 3,517,315.00
Other Misc Pay		\$ 2,502,214.00	\$ 1,289,356.00	\$ 580,116.52	\$ 13,381.88	\$ 66,909.38	\$ 628,948.22
Social Security		\$ 1,611,617.62	\$ 492,491.70	\$ 130,946.85	\$ 3,805.33	\$ 40,550.38	\$ 317,189.14
Unemployment Insurance	0.03%	\$ 5,000.00	\$ 1,382.91	\$ 303.96	\$ 9.77	\$ 124.41	\$ 944.78
NYS Retirement	26.84%	\$ 4,995,457.20	\$ 1,758,918.80	\$ 460,564.05	\$ 12,835.43	\$ 163,495.83	\$ 1,122,023.49
Workers Compensation	\$ 2,283.56	\$ 566,283.56	\$ 148,431.40	\$ 27,402.72	\$ 2,283.56	\$ 11,417.80	\$ 107,327.32
Insurance - Health/Dental	17.71%	\$ 3,296,711.04	\$ 979,030.37	\$ 226,845.35	\$ 53,855.58	\$ 53,855.58	\$ 644,473.86
Grand Total Salary & Benefits		\$ 31,591,838.42	\$ 9,818,055.18	\$ 2,557,786.45	\$ 122,532.55	\$ 799,514.39	\$ 6,338,221.79
Benefits only		\$ 10,475,069.42	\$ 3,380,255.18	\$ 846,062.93	\$ 72,789.67	\$ 269,444.01	\$ 2,191,958.58
Fringes/Benefits as % of Annual Salary		56.3%	65.7%	74.8%	200.2%	58.2%	62.3%
Average \$ Cost / Employee (est.)		\$ 132,738.82	\$ 151,047.00	\$ 213,148.87	\$ 122,532.55	\$ 159,902.88	\$ 134,855.78

		2027 Budget	2027 Fire Budget	2027 Fire Budget	2027 Fire Budget	2027 Fire Budget	2027 Fire Budget
Annual Salary	\$/Hd	\$ 78,212.42	\$ 79,206.83	\$ 94,300.58	\$ 36,361.00	\$ 92,632.20	\$ 74,836.49
Other Misc Pay	\$/Hd	\$ 10,513.50	\$ 19,836.25	\$ 48,343.04	\$ 13,381.88	\$ 13,381.88	\$ 13,381.88
Social Security	\$/Hd	\$ 6,771.50	\$ 7,576.80	\$ 10,912.24	\$ 3,805.33	\$ 8,110.08	\$ 6,748.71
Unemployment Insurance	\$/Hd	\$ 21.01	\$ 21.28	\$ 25.33	\$ 9.77	\$ 24.88	\$ 20.10
NYS Retirement	\$/Hd	\$ 20,989.32	\$ 27,060.29	\$ 38,380.34	\$ 12,835.43	\$ 32,699.17	\$ 23,872.84
Workers Compensation	\$/Hd	\$ 2,379.34	\$ 2,283.56	\$ 2,283.56	\$ 2,283.56	\$ 2,283.56	\$ 2,283.56
Insurance - Health/Dental	\$/Hd	\$ 13,851.73	\$ 15,062.01	\$ 18,903.78	\$ 53,855.58	\$ 10,771.12	\$ 13,712.21
Grand Total Salary & Benefits	\$/Hd	\$ 132,738.82	\$ 151,047.00	\$ 213,148.87	\$ 122,532.55	\$ 159,902.88	\$ 134,855.78

of Firefighters includes: Acting Chief and (4) Battalion Chiefs
 2027 Budget includes: 12 previously grant funded heads \$ 1,618,269
 After 2027 retirements headcount will reduce to 62
 Other Misc Pay includes: Overtime, Impact Pay, Career Step 20%*, Longevity, Comp time Sellbacks, EMT Bonus, Retirement Buyouts (inclds up to 134 Sick Days 100% plus all other Sick Days @ 50% - Mgmt up to 200 Sick Days)
 * Career Step 20% (Fire only) after 17 completed years of service
 eligible for a 20% Step paid over 78 pay periods - 2027 Budget 9 \$ 154,574
 employees taking Career Step
 Present day value of Health/Dental insurance for 3 retirements over 30 years retired \$ 1,134,227

City of Jamestown
FRINGE RATE CALCULATION

ESTIMATED

Position		2027 Budget	2027 AFSCME Budget	2027 AFSCME Budget	2027 AFSCME Budget	2027 AFSCME Budget
# of HEADS		238	63	17	7	39
Social Security		7.65%	7.65%	7.65%	7.65%	7.65%
NYS Retirement Rate		26.8%	16.3%	21.3%	18.3%	13.7%
Retirement Tier			Blended	4	5	6
Health Contribution %	2027	17.7%	25.0%	25.0%	25.0%	25.0%
Hourly Rate						
Hours/Day			8	8	8	8
Hours			2,080	2,080	2,080	2,080
Annual Salary		\$ 18,614,555.00	\$ 4,183,060.00	\$ 1,130,967.00	\$ 536,932.00	\$ 2,515,161.00
Other Misc Pay		\$ 2,502,214.00	\$ 454,591.00	\$ 187,536.90	\$ 40,638.67	\$ 226,415.43
Social Security		\$ 1,611,617.62	\$ 354,780.30	\$ 100,865.55	\$ 44,184.16	\$ 209,730.60
Unemployment Insurance	0.03%	\$ 5,000.00	\$ 1,123.60	\$ 303.79	\$ 144.22	\$ 675.59
NYS Retirement	26.84%	\$ 4,995,457.20	\$ 683,731.58	\$ 240,895.97	\$ 98,258.56	\$ 344,577.06
Workers Compensation	\$ 2,283.56	\$ 566,283.56	\$ 143,864.28	\$ 38,820.52	\$ 15,984.92	\$ 89,058.84
Insurance - Health/Dental	17.71%	\$ 3,296,711.04	\$ 785,901.99	\$ 263,342.22	\$ 132,730.29	\$ 389,829.48
Grand Total Salary & Benefits		\$ 31,591,838.42	\$ 6,607,052.75	\$ 1,962,731.95	\$ 868,872.81	\$ 3,775,447.99
Benefits only		\$ 10,475,069.42	\$ 1,969,401.75	\$ 644,228.05	\$ 291,302.15	\$ 1,033,871.56
Fringes/Benefits as % of Annual Salary		56.3%	47.1%	57.0%	54.3%	41.1%
Average \$ Cost / Employee (est.)		\$ 132,738.82	\$ 104,873.85	\$ 115,454.82	\$ 124,124.69	\$ 96,806.36

		2027 Budget	2027 AFSCME Budget	2027 AFSCME Budget	2027 AFSCME Budget	2027 AFSCME Budget
Annual Salary	\$/Hd	\$ 78,212.42	\$ 66,397.78	\$ 66,527.47	\$ 76,704.57	\$ 64,491.31
Other Misc Pay	\$/Hd	\$ 10,513.50	\$ 7,215.73	\$ 11,031.58	\$ 5,805.52	\$ 5,805.52
Social Security	\$/Hd	\$ 6,771.50	\$ 5,631.43	\$ 5,933.27	\$ 6,312.02	\$ 5,377.71
Unemployment Insurance	\$/Hd	\$ 21.01	\$ 17.83	\$ 17.87	\$ 20.60	\$ 17.32
NYS Retirement	\$/Hd	\$ 20,989.32	\$ 10,852.88	\$ 14,170.35	\$ 14,036.94	\$ 8,835.31
Workers Compensation	\$/Hd	\$ 2,379.34	\$ 2,283.56	\$ 2,283.56	\$ 2,283.56	\$ 2,283.56
Insurance - Health/Dental	\$/Hd	\$ 13,851.73	\$ 12,474.63	\$ 15,490.72	\$ 18,961.47	\$ 9,995.63
Grand Total Salary & Benefits	\$/Hd	\$ 132,738.82	\$ 104,873.85	\$ 115,454.82	\$ 124,124.69	\$ 96,806.36

of AFSCME includes: Streets, Parks and Central Garage

3 retirements planned for between late 2026 and thru 2027

Other Misc Pay includes: Overtime, Longevity, Tool Allowance (Central Garage only), Sick Bonus, Retirement Buyouts (inclds up to 200 Sick Days - reducing in 2028)

Present day value of Health/Dental insurance for 3 retirements over 30 years retired \$ 929,443

City of Jamestown
FRINGE RATE CALCULATION

ESTIMATED

Position		2027 Budget	2027 Other Budget	2027 Other Budget	2027 Other Budget	2027 Other Budget	2027 Other Budget PT
# of HEADS		238	47	18	2	27	37
Social Security		7.65%	7.65%	7.65%	7.65%	7.65%	7.65%
NYS Retirement Rate		26.8%	16.8%	21.3%	18.3%	13.7%	16.8%
Retirement Tier			Blended	4	5	6	NA
Health Contribution %	2027	17.7%	19.7%	18.0%	18.7%	21.0%	NA
Hourly Rate							
Hours/Day			7.5	6.4	7.8	9.8	NA
Hours			2,193	1,668	2,015	2,557	
Annual Salary		\$ 18,614,555.00	\$ 2,794,550.00	\$ 1,001,149.00	\$ 203,296.00	\$ 1,590,105.00	\$ 509,747.00
Other Misc Pay		\$ 2,502,214.00	\$ 60,205.00	\$ 23,057.23	\$ 2,561.91	\$ 34,585.85	\$ -
Social Security		\$ 1,611,617.62	\$ 218,388.76	\$ 78,351.78	\$ 15,748.13	\$ 124,288.85	\$ 38,995.65
Unemployment Insurance	0.03%	\$ 5,000.00	\$ 750.64	\$ 268.92	\$ 54.61	\$ 427.11	\$ 136.92
NYS Retirement	26.84%	\$ 4,995,457.20	\$ 468,292.29	\$ 213,244.74	\$ 37,203.17	\$ 217,844.39	\$ 85,670.03
Workers Compensation	\$ 2,283.56	\$ 566,283.56	\$ 107,327.32	\$ 41,104.08	\$ 4,567.12	\$ 61,656.12	\$ 22,796.28
Insurance - Health/Dental	17.71%	\$ 3,296,711.04	\$ 551,151.78	\$ 179,749.15	\$ 37,922.94	\$ 333,479.69	\$ 34,398.00
Grand Total Salary & Benefits		\$ 31,591,838.42	\$ 4,200,665.78	\$ 1,536,924.89	\$ 301,353.88	\$ 2,362,387.01	\$ 691,743.88
Benefits only		\$ 10,475,069.42	\$ 1,345,910.78	\$ 512,718.66	\$ 95,495.97	\$ 737,696.16	\$ 181,996.88
Fringes/Benefits as % of Annual Salary		56.3%	48.2%	51.2%	47.0%	46.4%	35.7%
Average \$ Cost / Employee (est.)		\$ 132,738.82	\$ 89,375.87	\$ 85,384.72	\$ 150,676.94	\$ 87,495.82	\$ 18,695.78

		2027 Budget	2027 Other Budget	2027 Other Budget	2027 Other Budget	2027 Other Budget	2027 Other Budget PT
Annual Salary	\$/Hd	\$ 78,212.42	\$ 59,458.51	\$ 55,619.39	\$ 101,648.00	\$ 58,892.78	\$ 13,776.95
Other Misc Pay	\$/Hd	\$ 10,513.50	\$ 1,280.96	\$ 1,280.96	\$ 1,280.96	\$ 1,280.96	\$ -
Social Security	\$/Hd	\$ 6,771.50	\$ 4,646.57	\$ 4,352.88	\$ 7,874.07	\$ 4,603.29	\$ 1,053.94
Unemployment Insurance	\$/Hd	\$ 21.01	\$ 15.97	\$ 14.94	\$ 27.30	\$ 15.82	\$ 3.70
NYS Retirement	\$/Hd	\$ 20,989.32	\$ 9,963.67	\$ 11,846.93	\$ 18,601.58	\$ 8,068.31	\$ 2,315.41
Workers Compensation	\$/Hd	\$ 2,379.34	\$ 2,283.56	\$ 2,283.56	\$ 2,283.56	\$ 2,283.56	\$ 616.12
Insurance - Health/Dental	\$/Hd	\$ 13,851.73	\$ 11,726.63	\$ 9,986.06	\$ 18,961.47	\$ 12,351.10	\$ 929.68
Grand Total Salary & Benefits	\$/Hd	\$ 132,738.82	\$ 89,375.87	\$ 85,384.72	\$ 150,676.94	\$ 87,495.82	\$ 18,695.78

of Other Heads includes: JCAA, CSEA and Management employees

2 retirements planned for 2027: (1) JCAA and (1) Management
Other Misc Pay includes: Overtime, Longevity, Sick Bonus (JCAA & CSEA), Retirement Buyouts (inclds up to 100 Sick Days - CSEA; 165 Days JCAA; 200 Days Management)

Present day value of Health/Dental insurance** for 2 retirements over 30 years retired \$ 599,164

**Estimated insurance average is on the low side due to the # of employees that do not take the city insurance

**CITY OF JAMESTOWN
2027 GENERAL FUND BUDGET**

CAPITAL IMPROVEMENT PROGRAM

DOT Letter June 2, 2026	Cumulative Rollover Balance	26-27 Apportionment	Total Balance	2026 Expected Reimbursement
CHIPS	1,043,364.66	1,442,574.82	2,485,939.48	
PAVE NY	15,885.64	304,380.36	320,266.00	
EWR	24,600.48	212,918.21	237,518.69	
STRF	135,036.13	786,694.44	921,730.57	
POP	27,334.86	202,920.24	230,255.10	
	1,246,221.77	2,949,488.07	4,195,709.84	2,430,000.00

	2027 EXECUTIVE BUDGET	2026 ADOPTED BUDGET
<u>DEPARTMENT OF PUBLIC WORKS</u>		
Street Reconstruction - CHIPS		455,000
Street Resurfacing - CHIPS		1,006,000
Storm Sewer - CHIPS		-
Curb & Gutter - CHIPS		510,000
Sidewalk - CHIPS		-
DPW Equipment		-
Tie to Executive Budget	2,600,000	459,000
	2,600,000	2,430,000
<u>PARKS DEPARTMENT</u>		
Tree Planting	15,000	15,000
DPW/Parks Equipment		120,000
City Hall HVAC System Controls	105,000	165,000
	120,000	300,000
Grand Total	2,720,000	2,730,000

SEE FOLLOWING SHEETS FOR 2027 DEPARTMENT REQUESTS



DEPARTMENT OF PUBLIC WORKS

Project Name: Bomag Roller #42 Replacement
 Project Type: Equipment Replacement
 Project Purpose: Fleet Reliability and Road Maintenance
 New (Y/N): No
 Routine (Y/N): Yes
 Est. State Date: 1/2027
 Est. Completion Date: 6/2027

Est. Total Cost: \$170,000

PROJECT DESCRIPTION

Purchase a replacement tandem vibratory roller for the Department of Public Works. The roller is used for asphalt paving, street repair, and other roadway maintenance work performed by City crews.

PROJECT DETAIL AND STATUS

The existing 1998 Bomag 8W 141 AD-2 roller has a blown engine and is currently out of service. Because of the age of the machine, a suitable replacement engine is difficult to locate and repair is not considered practical. The \$170,000 request will fund the purchase of a replacement roller.

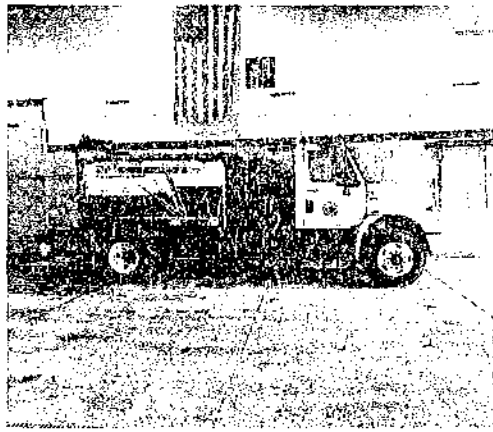
Phase Description	Start Date	End Date	Cost
Design			\$0
Construction			\$0
Acquisition	1/2027	6/2027	\$170,000
TOTAL COST:			\$170,000
SUMMARY			
Prior Years			\$0
2027			\$170,000
2028			\$0
2029			\$0
2030			\$0
2031			\$0
2032			\$0
After 2033			\$0
TOTAL SUMMARY COST:			\$170,000

COSTS

Capital Fund	\$170,000
Operating Budget	\$0
Other	\$0
TOTAL:	\$170,000

FUNDING

Federal	\$0
State	\$0
Operating Budget	\$0
Other	\$0
Total Funded	\$0
Total Unfunded	\$170,000
Total Project	\$170,000



DEPARTMENT OF PUBLIC WORKS

Project Name: Pothole Patch Truck Replacement
 Project Type: Equipment Replacement
 Project Purpose: Street Maintenance Operations
 New (Y/N): No
 Routine (Y/N): Yes
 Est. State Date: 1/2027
 Est. Completion Date: 12/2027
 Est. Total Cost: \$350,000

PROJECT DESCRIPTION

Purchase a new pothole patch truck to replace the Department of Public Works' aging and increasingly unreliable unit. The replacement truck will be used to heat, transport, and place patching material during street maintenance operations throughout the City.

PROJECT DETAIL AND STATUS

The existing pothole patch truck has become unreliable and costly to maintain, resulting in increased downtime and reduced efficiency. A new unit will provide improved material-heating and delivery systems, enhanced safety features, and more dependable operation. Replacement will reduce repair costs and allow DPW to respond more quickly to roadway hazards, improving public safety and helping extend the service life of City streets. The estimated replacement cost is \$350,000.

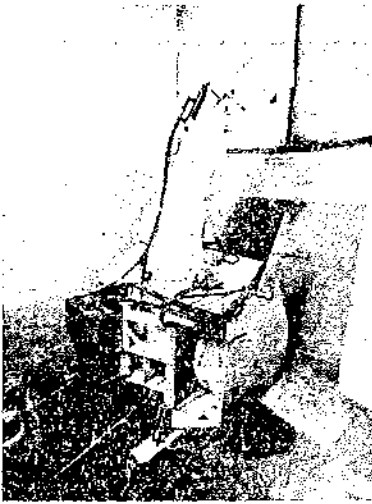
Phase Description	Start Date	End Date	Cost
Design			\$0
Construction			\$0
Acquisition	1/2027	12/2027	\$350,000
TOTAL COST:			\$350,000
SUMMARY			
Prior Years			\$0
2027			\$350,000
2028			\$0
2029			\$0
2030			\$0
2031			\$0
2032			\$0
After 2033			\$0
TOTAL SUMMARY COST:			\$350,000

COSTS

Capital Fund \$350,000
 Operating Budget \$0
 Other \$0
TOTAL: \$350,000

FUNDING

Federal \$0
 State \$0
 Operating Budget \$0
 Other \$0
 Total Funded \$0
 Total Unfunded \$350,000
 Total Project \$350,000



DEPARTMENT OF PUBLIC WORKS

Project Name: Snow Blower Attachment Replacement
 Project Type: Equipment Replacement
 Project Purpose: Snow Removal Operations
 New (Y/N): No
 Routine (Y/N): Yes
 Est. State Date: 1/2027
 Est. Completion Date: 6/2027
 Est. Total Cost: \$40,000

PROJECT DESCRIPTION

Purchase a replacement front-mounted snow blower attachment for use with one of the Department of Public Works Bombardier snow-removal machines. The attachment will be used primarily for snow-clearing operations in the downtown area and on bridges.

PROJECT DETAIL AND STATUS

The existing snow blower attachment is an older unit used to remove and relocate accumulated snow in areas where conventional plowing is difficult. The proposed replacement will be similar in configuration to the existing attachment and will maintain reliable snow-removal capability in high-priority and constrained areas. The estimated replacement cost is \$40,000.

Phase Description	Start Date	End Date	Cost
Design			\$0
Construction			\$0
Acquisition	1/2027	6/2027	\$40,000
TOTAL COST:			\$40,000
SUMMARY			
Prior Years			\$0
2027			\$40,000
2028			\$0
2029			\$0
2030			\$0
2031			\$0
2032			\$0
After 2033			\$0
TOTAL SUMMARY COST:			\$40,000

COSTS

Capital Fund \$40,000
 Operating Budget \$0
 Other \$0
 TOTAL: \$40,000

FUNDING

Federal \$0
 State \$0
 Operating Budget \$0
 Other \$0
 Total Funded \$0
 Total Unfunded \$40,000
 Total Project \$40,000



DEPARTMENT OF PUBLIC WORKS

Project Name: Trackless #102 Replacement
 Project Type: Equipment Replacement
 Project Purpose: Street Maintenance and Snow Removal
 New (Y/N): No
 Routine (Y/N): Yes
 Est. State Date: 1/2027
 Est. Completion Date: 6/2027

 Est. Total Cost: \$210,000

PROJECT DESCRIPTION

Purchase a replacement multi-purpose Trackless machine for the Department of Public Works. The replacement will include a milling head for blacktop work and a new snow plow for winter maintenance operations.

PROJECT DETAIL AND STATUS

Trackless #102 is a 2011 machine and is the oldest of the City's three Trackless units. Replacement is recommended due to its age and continued use in year-round street maintenance operations. The \$210,000 estimate includes the replacement machine, a blacktop milling attachment, and a new snow plow.

Phase Description	Start Date	End Date	Cost
Design			\$0
Construction			\$0
Acquisition	1/2027	6/2027	\$210,000
TOTAL COST:			\$210,000
SUMMARY			
Prior Years			\$0
2027			\$210,000
2028			\$0
2029			\$0
2030			\$0
2031			\$0
2032			\$0
After 2033			\$0
TOTAL SUMMARY COST:			\$210,000

COSTS

Capital Fund	\$210,000
Operating Budget	\$0
Other	\$0
TOTAL:	\$210,000

FUNDING

Federal	\$0
State	\$0
Operating Budget	\$0
Other	\$0
Total Funded	\$0
Total Unfunded	\$210,000
Total Project	\$210,000



DEPARTMENT OF PUBLIC WORKS

Project Name: Truck #21 Replacement
 Project Type: Equipment Replacement
 Project Purpose: Concrete Crew and Material Hauling
 New (Y/N): No
 Routine (Y/N): Yes
 Est. State Date: 1/2027
 Est. Completion Date: 6/2027
 Est. Total Cost: \$65,000

PROJECT DESCRIPTION

Replace DPW Truck #21 with a new one-ton, four-wheel-drive, dual-rear-wheel flatbed truck. The vehicle will support the concrete crew by transporting tools, equipment, forms, materials, and other loads to City construction sites.

PROJECT DETAIL AND STATUS

Truck #21 is a 2013 Chevrolet 3500 4WD dually assigned to the concrete crew. The existing flatbed is severely corroded, particularly along the sides behind the rub-rails used to strap and chain loads, reducing the reliability and safety of the truck for continued operations. The estimated replacement cost is \$65,000.

Phase Description	Start Date	End Date	Cost
Design			\$0
Construction			\$0
Acquisition	1/2027	6/2027	\$65,000
TOTAL COST:			\$65,000
SUMMARY			
Prior Years			\$0
2027			\$65,000
2028			\$0
2029			\$0
2030			\$0
2031			\$0
2032			\$0
After 2033			\$0
TOTAL SUMMARY COST:			\$65,000

COSTS

Capital Fund	\$65,000
Operating Budget	\$0
Other	\$0
TOTAL:	\$65,000

FUNDING

Federal	\$0
State	\$0
Operating Budget	\$0
Other	\$0
Total Funded	\$0
Total Unfunded	\$65,000
Total Project	\$65,000



DEPARTMENT OF PUBLIC WORKS

Project Name: Truck #25 Replacement
 Project Type: Equipment Replacement
 Project Purpose: Construction Hauling and Snow Removal
 New (Y/N): No
 Routine (Y/N): Yes
 Est. State Date: 1/2027
 Est. Completion Date: 6/2028
 Est. Total Cost: \$270,000

PROJECT DESCRIPTION

Replace DPW Truck #25 with a new single-axle dump truck equipped with a snow plow. The truck will be used for hauling construction materials during the construction season and for snow and ice control during the winter.

PROJECT DETAIL AND STATUS

Truck #25 is a 2007 single-axle dump truck and snow plow that has reached the end of its practical service life. The estimated replacement cost is \$270,000. Due to the anticipated 12- to 18-month lead time, the request is phased at \$167,000 for the cab and chassis in 2027 and \$103,000 dump body and snow plow in 2028.

Phase Description	Start Date	End Date	Cost
Design			\$0
Construction			\$0
Acquisition	1/2027	6/2028	\$270,000
TOTAL COST:			\$270,000
SUMMARY			
Prior Years			\$0
2027			\$167,000
2028			\$103,000
2029			\$0
2030			\$0
2031			\$0
2032			\$0
After 2033			\$0
TOTAL SUMMARY COST:			\$270,000

COSTS

Capital Fund	\$270,000
Operating Budget	\$0
Other	\$0
TOTAL:	\$270,000

FUNDING

Federal	\$0
State	\$0
Operating Budget	\$0
Other	\$0
Total Funded	\$0
Total Unfunded	\$270,000
Total Project	\$270,000



DEPARTMENT OF PUBLIC WORKS

Project Name: Truck #26 Replacement
 Project Type: Equipment Replacement
 Project Purpose: Construction Hauling and Snow Removal
 New (Y/N): No
 Routine (Y/N): Yes
 Est. State Date: 1/2027
 Est. Completion Date: 6/2028
 Est. Total Cost: \$270,000

PROJECT DESCRIPTION

Replace DPW Truck #26 with a new single-axle dump truck equipped with a snow plow. The truck will be used for hauling construction materials during the construction season and for snow and ice control during the winter.

PROJECT DETAIL AND STATUS

Truck #26 is a 2007 single-axle dump truck and snow plow that has reached the end of its practical service life. The estimated replacement cost is \$270,000. Due to the anticipated 12- to 18-month lead time, the request is phased at \$167,000 for cab and chassis in 2027 and \$103,000 dump body and plow in 2028.

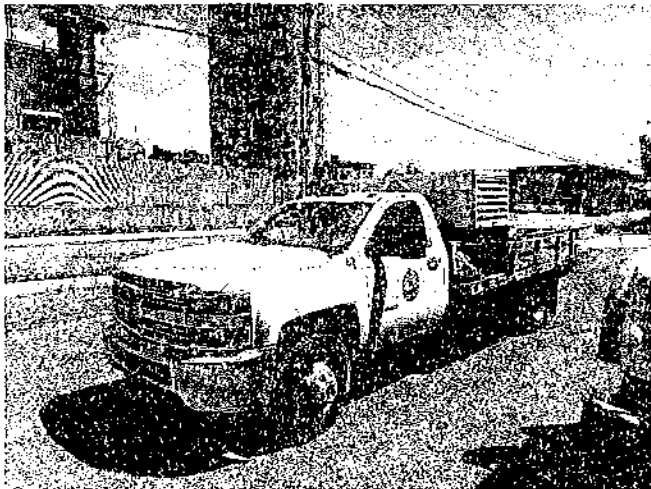
Phase Description	Start Date	End Date	Cost
Design			\$0
Construction			\$0
Acquisition	1/2027	6/2028	\$270,000
TOTAL COST:			\$270,000
SUMMARY			
Prior Years			\$0
2027			\$167,000
2028			\$103,000
2029			\$0
2030			\$0
2031			\$0
2032			\$0
After 2033			\$0
TOTAL SUMMARY COST:			\$270,000

COSTS

Capital Fund	\$270,000
Operating Budget	\$0
Other	\$0
TOTAL:	\$270,000

FUNDING

Federal	\$0
State	\$0
Operating Budget	\$0
Other	\$0
Total Funded	\$0
Total Unfunded	\$270,000
Total Project	\$270,000



DEPARTMENT OF PUBLIC WORKS

Project Name: Truck #62 and Air Compressor #62-1 Replacement
 Project Type: Equipment Replacement
 Project Purpose: Street Maintenance and Construction Operations
 New (Y/N): No
 Routine (Y/N): Yes
 Est. State Date: 1/2027
 Est. Completion Date: 6/2027
 Est. Total Cost: \$100,000

PROJECT DESCRIPTION

Replace DPW Truck #62 and Air Compressor #62-1 with new equipment. The truck and compressor are used together to support street maintenance and construction operations, including transporting personnel, tools, and equipment and providing compressed air for field work.

PROJECT DETAIL AND STATUS

Truck #62 was purchased in 2016 and has reached the point where replacement should be programmed. Air Compressor #62-1 is identified as a 2007 unit; however, its make and model appear to be from an older production series, which may limit parts availability and long-term serviceability. The estimated replacement cost is \$65,000 for the truck and \$35,000 for the air compressor, for a total project cost of \$100,000.

Phase Description	Start Date	End Date	Cost
Truck Acquisition	1/2027	6/2027	\$65,000
Compressor Acquisition	1/2027	6/2027	\$35,000
			\$0
TOTAL COST:			\$100,000
SUMMARY			
Prior Years			\$0
2027			\$100,000
2028			\$0
2029			\$0
2030			\$0
2031			\$0
2032			\$0
After 2033			\$0
TOTAL SUMMARY COST:			\$100,000

COSTS

Capital Fund \$100,000
 Operating Budget \$0
 Other \$0
TOTAL: \$100,000

FUNDING

Federal \$0
 State \$0
 Operating Budget \$0
 Other \$0
Total Funded \$0
Total Unfunded \$100,000
Total Project \$100,000

DEPARTMENT OF PUBLIC WORKS



Project Name: 145 Steele St. DPW Bldg. Roof and Wall Repair
 Project Type: Roof Replacement
 Project Purpose: Repair the damaged brick parapet and replace the roof on 145 Steele St.
 New (Y/N): Yes
 Routine (Y/N): No
 Est. State Date: 1/2027
 Est. Completion Date: 10/2027
 Est. Total Cost: \$350,000

PROJECT DESCRIPTION

Repair brick parapet wall and repair/replace the existing roof on 145 Steele St.

PROJECT DETAIL AND STATUS

In 2022 the city had GPI Engineering analyze the parapet wall on 145 Steele St. building as there appears to be movement of the bricks. The report concluded that the existing rubber roofing material was shrinking and creating a stress on the existing parapet wall.

Phase Description	Start Date	End Date	Cost
Design	1/2027	6/2027	\$30,000
Construction	6/2026	10/2026	\$320,000
Acquisition			
TOTAL COST:			\$350,000
SUMMARY			
Prior Years			
2024			\$350,000
2025			
2026			
2027			
2028			
2029			
After 2030			
TOTAL SUMMARY COST:			\$350,000

COSTS

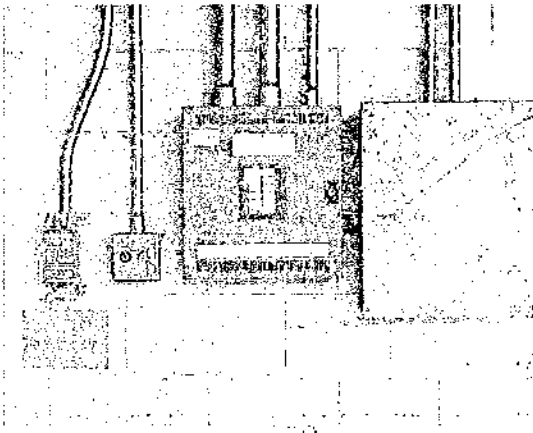
Capital Fund
 Operating Budget
 Other

TOTAL: \$350,000

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded
 Total Project

\$350,000
 \$350,000



DEPARTMENT OF PUBLIC WORKS

Project Name: **CO & Fire Detection System**
 Project Type: New fire and CO detection system
 Project Purpose: Install fire and CO detection system in any building that houses equipment
 New (Y/N): Yes
 Routine (Y/N): No
 Est. State Date: 1/2027
 Est. Completion Date: 6/2027
 Est. Total Cost: \$160,000

PROJECT DESCRIPTION

Install carbon monoxide and fire detection system in every city building that houses equipment.

PROJECT DETAIL AND STATUS

145/154/155 Steele St. and 115 Fairmount Ave. all house equipment year-round. There is currently no fire or carbon monoxide detection in these locations.

Phase Description	Start Date	End Date	Cost
Design			
Construction	4/2026	6/2026	\$160,000
Acquisition			
TOTAL COST:			\$160,000
SUMMARY			
Prior Years			
2027			\$160,000
2028			
2029			
2030			
2031			
2032			
After 2033			
TOTAL SUMMARY COST:			\$160,000

COSTS

Capital Fund \$160,000
 Operating Budget
 Other
TOTAL: \$160,000

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded \$160,000
 Total Project \$160,000



DEPARTMENT OF PUBLIC WORKS

Project Name: Safe Streets and Roads for All Project Development
 Project Type: Engineering / Project Development
 Project Purpose: Transportation Safety Improvements
 New (Y/N): Yes
 Routine (Y/N): No
 Est. State Date: 1/2027
 Est. Completion Date: 12/2027
 Est. Total Cost: \$100,000

PROJECT DESCRIPTION

Provide capital funding to continue engineering and project-development work initiated through the Safe Streets and Roads for All grant. The City will select a priority area identified through the grant where preliminary 10% or 30% design has been completed and advance the project toward implementation or a future grant application.

PROJECT DETAIL AND STATUS

The Safe Streets and Roads for All planning process will identify priority transportation-safety projects and develop preliminary designs for selected locations. This capital allocation will allow the City to continue design, engineering, cost estimating, environmental review, and related project-development work for one of those locations after the grant-funded phase is complete. Advancing the selected project will position the City to pursue construction funding or proceed toward implementation as funding becomes available. The estimated 2027 cost is \$100,000.

Phase Description	Start Date	End Date	Cost
Design	1/2027	12/2027	\$100,000
Construction			\$0
Acquisition			\$0
TOTAL COST:			\$100,000
SUMMARY			
Prior Years			\$0
2027			\$100,000
2028			\$0
2029			\$0
2030			\$0
2031			\$0
2032			\$0
After 2033			\$0
TOTAL SUMMARY COST:			\$100,000

COSTS

Capital Fund \$100,000
 Operating Budget \$0
 Other \$0
TOTAL: \$100,000

FUNDING

Federal \$0
 State \$0
 Operating Budget \$0
 Other \$0
 Total Funded \$0
 Total Unfunded \$100,000
 Total Project \$100,000

DEPARTMENT OF PUBLIC WORKS



Project Name: HVAC control system replacement

Project Type: HVAC

Project Purpose: Replace the failing outdated HVAC control system

New (Y/N): Yes

Routine (Y/N): No

Est. State Date: 1/2027

Est. Completion Date: 6/2027

Est. Total Cost: \$330,000

PROJECT DESCRIPTION

The project involves upgrading the City's HVAC system by installing Schneider Electric EcoStruxure Enterprise Server on a virtual machine for efficient control and monitoring. Outdated Auto-Matrix controls will be replaced with EcoStruxure equipment across multiple City buildings, including City Hall, Spring Street, and Steele Street locations. The system will feature an intuitive web-based user interface, enhanced scheduling, trending, alarm notifications, and thorough operational training for City personnel.

PROJECT DETAIL AND STATUS

The City's existing Auto-Matrix PUP controllers, installed nearly 20 years ago, are now outdated and unsupported due to industry changes and IT advancements. Given the equipment's surpassed service life and compatibility issues with modern IT standards, we recommend a planned replacement with Schneider Electric's EcoStruxure system. This proposal aims to ensure long-term system reliability and security.

Phase Description	Start Date	End Date	Cost
Design			
Construction	1/2027	6/2027	\$165,000
Acquisition			
TOTAL COST:			\$165,000
SUMMARY			
Prior Years			\$165,000
2026			\$165,000
2027			
2028			
2029			
2030			
2031			
After 2032			
TOTAL SUMMARY COST:			\$330,000

COSTS

Capital Fund \$165,000

Operating Budget

Other

TOTAL: \$165,000

FUNDING

Federal

State

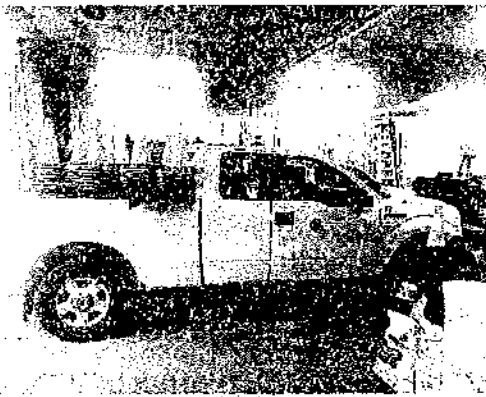
Operating Budget

Other

Total Funded \$165,000

Total Unfunded \$165,000

Total Project \$330,000



DEPARTMENT OF PUBLIC WORKS

Project Name: **Replace Traffic Pickup Truck #2**
 Project Type: **New Equipment**
 Project Purpose: **Lower ownership costs/reduced downtime and reliability**
 New (Y/N): **Yes**
 Routine (Y/N): **Yes**
 Est. State Date: **1/2027**
 Est. Completion Date: **6/2027**
 Est. Total Cost: **\$55,000**

PROJECT DESCRIPTION

Traffic Division truck T-2 is ready to be replaced. It is used every day for traffic department for both pavement line stripping operations and crew all around the city. This truck is used in all weather, and during all seasons and must be reliable. Replacing this truck now will avoid rising maintenance costs.

PROJECT DETAIL AND STATUS

Upon order, a new truck would be available for delivery in approximately 6-8 months. Their projected lifecycle is 5 years.

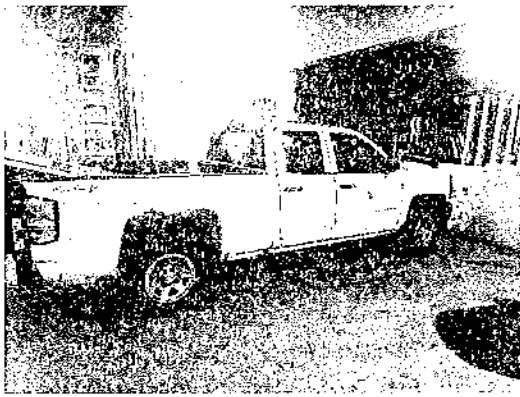
Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition	1/2027	6/2027	\$55,000
TOTAL COST:			\$55,000
SUMMARY			
Prior Years			
2027			\$55,000
2028			
2029			
2030			
2031			
2032			
After 2033			
TOTAL SUMMARY COST:			\$55,000

COSTS

Capital Fund \$55,000
 Operating Budget
 Other
TOTAL: \$55,000

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded \$55,000
 Total Project \$55,000



DEPARTMENT OF PUBLIC WORKS

Project Name: Replace Traffic Pickup Truck #3
 Project Type: New Equipment
 Project Purpose: Lower ownership costs/reduced downtime and reliability
 New (Y/N): Yes
 Routine (Y/N): Yes
 Est. State Date: 1/2027
 Est. Completion Date: 6/2027
 Est. Total Cost: \$55,000

PROJECT DESCRIPTION

Traffic Division truck T-3 is ready to be replaced. It is used every day for traffic department for both management and crew all around the city. This truck is used in all weather, and during all seasons and must be reliable. Replacing this truck now will avoid rising maintenance costs.

PROJECT DETAIL AND STATUS

Upon order, a new truck would be available for delivery in approximately 6-8 months. Their projected lifecycle is 5 years.

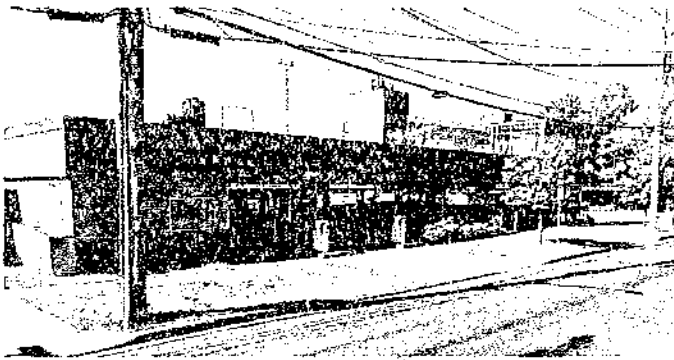
Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition	1/2026	6/2026	\$55,000
TOTAL COST:			\$55,000
SUMMARY			
Prior Years			
2027			\$55,000
2028			
2029			
2030			
2031			
2032			
After 2033			
TOTAL SUMMARY COST:			\$55,000

COSTS

Capital Fund \$55,000
 Operating Budget
 Other
 TOTAL: \$55,000

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded \$55,000
 Total Project \$55,000



DEPARTMENT OF PUBLIC WORKS

Project Name: Cherry Street Parking Ramp
 Structural Repairs
 Project Type: Parking Structure Rehabilitation
 Project Purpose: Structural Repairs / Service Life
 Extension
 New (Y/N): No
 Routine (Y/N): No
 Est. State Date: 1/2027
 Est. Completion Date: 12/2030
 Est. Total Cost: \$2,160,000

PROJECT DESCRIPTION

Complete a four-year program of structural and protective repairs at the Cherry Street Parking Ramp, including concrete repairs to slabs, beams, columns and walls; crack and joint repairs; traffic coating; drainage; striping; and related restoration.

PROJECT DETAIL AND STATUS

Engineering evaluations have identified continued deterioration and the need for short- and long-term repairs. Design work is currently underway, with a firm providing the City with a phasing schedule, a detailed estimate, plans and specifications for bidding. Work that should be done in the short term is approximately \$522,960, while the rest of the project could be spread out over multiple years.

Phase Description	Start Date	End Date	Cost
Short-Term Structural Repairs	1/2027	12/2030	\$2,160,000
TOTAL COST:			\$2,160,000
SUMMARY			
Prior Years			\$0
2027			\$522,960
2028			\$545,680
2029			\$545,680
2030			\$545,680
2031			\$0
2032			\$0
After 2033			\$0
TOTAL SUMMARY COST:			\$2,160,000

COSTS

Capital Fund \$2,160,000
 Operating Budget \$0
 Other \$0
TOTAL: \$2,160,000

FUNDING

Federal \$0
 State \$0
 Operating Budget \$0
 Other \$0
 Total Funded \$0
 Total Unfunded \$2,160,000
 Total Project \$2,160,000

DEPARTMENT OF PUBLIC WORKS

Project Name: Jones & Gifford Avenue and Washington Street
Flood Mitigation

Project Type: Flood Mitigation / Drainage Improvements

Project Purpose: Reduce Flooding and Protect Infrastructure

New (Y/N): Yes

Routine (Y/N): No

Est. State Date: 1/2026

Est. Completion Date: 12/2028

Est. Total Cost: \$5,498,000

PROJECT DESCRIPTION

Complete drainage channel and flood mitigation improvements along Jones & Gifford avenues and Washington Street. Work includes sediment and debris removal, channel restoration, dewatering, erosion control, maintenance access, wetland mitigation, material disposal or reuse, and final site restoration.

PROJECT DETAIL AND STATUS

Recurring flooding threatens important transportation infrastructure, nearby industry, and access into and out of the City. Engineering and right-of-way work are underway under NYSDOT PIN 5765.92. The estimated project cost is \$5,498,000, including \$4,398,400 in federal STBG Large Urban funding and a \$1,099,600 City share. Construction is anticipated in 2028 and 2029.

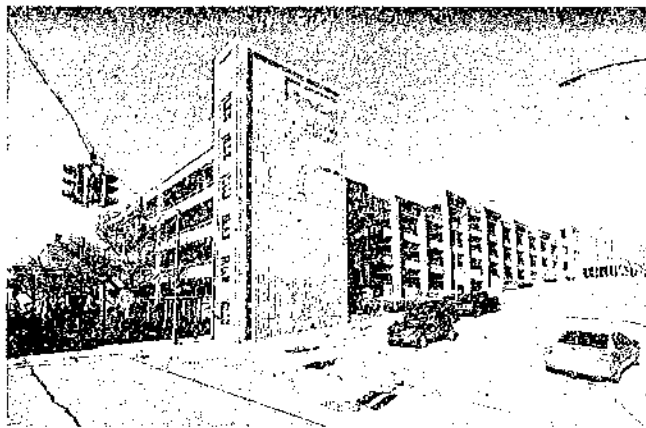
Phase Description	Start Date	End Date	Cost
Design	1/2026	12/2027	\$500,000
Construction / Inspection	5/2028	12/2028	\$4,928,000
Acquisition / ROW	1/2027	12/2027	\$70,000
TOTAL COST:			\$5,498,000
SUMMARY			
Prior Years			\$0
2027			\$1,000,000
2028			\$2,249,000
2029			\$2,249,000
2030			\$0
2031			\$0
2032			\$0
After 2033			\$0
TOTAL SUMMARY COST:			\$5,498,000

COSTS

Capital Fund	\$1,099,066
Operating Budget	\$0
Other	\$4,398,400
TOTAL:	\$5,498,000

FUNDING

Federal	\$4,398,400
State	\$0
Operating Budget	\$0
Other	\$0
Total Funded	\$4,398,400
Total Unfunded	\$1,099,600
Total Project	\$5,498,000



DEPARTMENT OF PUBLIC WORKS

Project Name: Spring Street Parking Ramp
 Structural Repairs
 Project Type: Parking Structure Rehabilitation
 Project Purpose: Structural Repairs / Service Life Extension
 New (Y/N): No
 Routine (Y/N): No
 Est. State Date: 1/2027
 Est. Completion Date: 12/2030
 Est. Total Cost: \$4,100,000

PROJECT DESCRIPTION

Complete a three-year program of structural and protective repairs at the Spring Street Parking Ramp, including concrete repairs to slabs, beams, columns and walls; crack and joint repairs; traffic coating; drainage; striping; and related restoration.

PROJECT DETAIL AND STATUS

Engineering evaluations have identified continued deterioration and the need for short- and long-term repairs. Design work is currently underway, with a firm providing the City with a phasing schedule, a detailed estimate, plans and specifications for bidding. Work that should be done in the short term is approximately \$1,187,000, while the rest of the project could be spread out over multiple years.

Phase Description	Start Date	End Date	Cost
Structural Repairs	1/2027	12/2030	\$4,100,000
TOTAL COST:			\$4,100,000
SUMMARY			
Prior Years			\$0
2027			\$1,187,000
2028			\$971,186
2029			\$971,186
2030			\$971,186
2031			\$0
2032			\$0
After 2033			\$0
TOTAL SUMMARY COST:			\$4,100,000

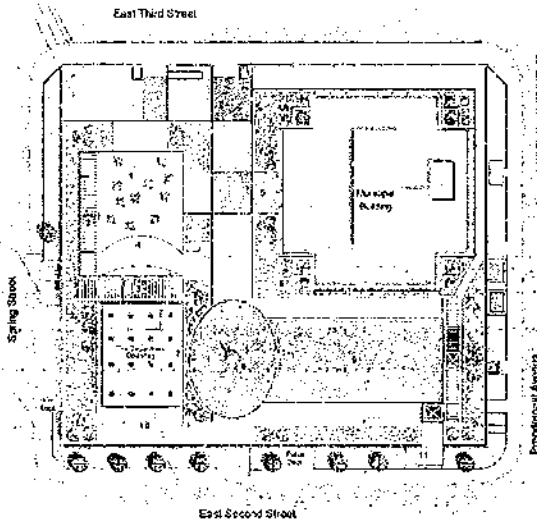
COSTS

Capital Fund	\$4,100,000
Operating Budget	\$0
Other	\$0
TOTAL:	\$4,100,000

FUNDING

Federal	\$0
State	\$0
Operating Budget	\$0
Other	\$0
Total Funded	\$0
Total Unfunded	\$4,100,000
Total Project	\$4,100,000

DEPARTMENT OF PUBLIC WORKS



Project Name: Tracy Plaza Phase III Rehabilitation
 Project Type: Municipal Facility / Plaza Rehabilitation
 Project Purpose: Complete Remaining Plaza Rehabilitation
 New (Y/N): No
 Routine (Y/N): No
 Est. State Date: 1/2027
 Est. Completion Date: 12/2028
 Est. Total Cost: \$4,117,800

PROJECT DESCRIPTION

Rehabilitate the remaining half of Tracy Plaza, including structural deck and slab repairs, waterproofing, drainage, plaza finishes, green infrastructure, and accessibility improvements.

PROJECT DETAIL AND STATUS

Approximately 50% of the deck was reconstructed in 2015-2017. The remaining half is deteriorated and continues to leak into City facilities below. The 2015 estimate of \$1,696,891 is outdated. The City's 2026 DRI planning estimate is \$4,117,800. Program \$710,427 for engineering and soft costs in 2027 and \$3,407,373 for construction in 2028; refine the final scope and budget during design.

Phase Description	Start Date	End Date	Cost
Design / Engineering	1/2027	12/2027	\$710,427
Construction	1/2028	12/2028	\$3,407,373
Acquisition			\$0
TOTAL COST:			\$4,117,800
SUMMARY			
Prior Years			\$0
2027			\$710,427
2028			\$3,407,373
2029			\$0
2030			\$0
2031			\$0
2032			\$0
After 2033			\$0
TOTAL SUMMARY COST:			\$4,117,800

COSTS

Capital Fund \$4,117,800
 Operating Budget \$0
 Other \$0
TOTAL: \$4,117,800

FUNDING

Federal \$0
 State \$0
 Operating Budget \$0
 Other \$0
 Total Funded \$0
 Total Unfunded \$4,117,800
 Total Project \$4,117,800

DEPARTMENT OF PARKS & RECREATION

Project Name: Allen Park Walking Path

Project Type: Park Improvement

Project Purpose: Recreational Access and Connectivity

New (Y/N): Yes

Routine (Y/N): No

Est. State Date: 4/2027

Est. Completion Date: 10/2027

Est. Total Cost: \$45,000

PROJECT DESCRIPTION

Construct approximately 1,200 linear feet of new 10-foot-wide blacktop walking path through Allen Park using in-house forces. The capital request will fund aggregate base, asphalt, geotextile, and other materials needed to complete the path.

PROJECT DETAIL AND STATUS

The project is currently in the planning stage and is unfunded. Parks staff will finalize the alignment and material quantities for approximately 1,200 linear feet of path, and construction will be completed using in-house labor. The \$45,000 estimate is for materials only.

Phase Description	Start Date	End Date	Cost
Design	1/2027	3/2027	\$0
Construction	4/2027	10/2027	\$45,000
Acquisition			\$0
TOTAL COST:			\$45,000
SUMMARY			
Prior Years			\$0
2027			\$45,000
2028			\$0
2029			\$0
2030			\$0
2031			\$0
2032			\$0
After 2033			\$0
TOTAL SUMMARY COST:			\$45,000

COSTS

Capital Fund	\$45,000
Operating Budget	\$0
Other	\$0
TOTAL:	\$45,000

FUNDING

Federal	\$0
State	\$0
Operating Budget	\$0
Other	\$0
Total Funded	\$0
Total Unfunded	\$45,000
Total Project	\$45,000



Parks Department

Project Name: Allen Park Playground Replacement
 Project Type: Park Facility Improvement
 Project Purpose: Playground Safety and Recreation
 New (Y/N): No
 Routine (Y/N): No
 Est. State Date: 1/2027
 Est. Completion Date: 12/2027
 Est. Total Cost: \$500,000

PROJECT DESCRIPTION

Remove the existing playground at Allen Park and install a new playground system with modern, safety-compliant equipment and new impact-attenuating surface material. Work will include removal and disposal of the existing equipment, site preparation, installation of the new playground and surfacing, and restoration of disturbed areas.

PROJECT DETAIL AND STATUS

The existing Allen Park playground is more than 25 years old and has reached the end of its useful service life. Aging equipment and surfacing create increasing maintenance and safety concerns and no longer meet the needs of park users. The project is currently in the planning stage and is unfunded. The \$500,000 estimate includes design, demolition and disposal, new playground equipment, installation, safety surfacing, site restoration, and contingency.

Phase Description	Start Date	End Date	Cost
Design			
Construction	4/2027	12/2027	\$500,000
Acquisition			\$0
TOTAL COST:			\$500,000
SUMMARY			
Prior Years			\$0
2027			\$500,000
2028			\$0
2029			\$0
2030			\$0
2031			\$0
2032			\$0
After 2033			\$0
TOTAL SUMMARY COST:			\$500,000

COSTS

Capital Fund	\$500,000
Operating Budget	\$0
Other	\$0
TOTAL:	\$500,000

FUNDING

Federal	\$0
State	\$0
Operating Budget	\$0
Other	\$0
Total Funded	\$0
Total Unfunded	\$500,000
Total Project	\$500,000



PARKS DEPARTMENT

Project Name: **Bergman Playground Replacement**
 Project Type: Park Amenity
 Project Purpose: Replace existing Bergman Park Playground
 New (Y/N): Yes
 Routine (Y/N): No
 Est. State Date: 1/2027
 Est. Completion Date: 12/2027
 Est. Total Cost: \$500,000

PROJECT DESCRIPTION

Design, create & install a new playground in Bergman Park. Funds will be used to purchase & install the playground, signage, border and play surface.

PROJECT DETAIL AND STATUS

The project will add to the enjoyment of outdoor activities in Bergman Park. The current playground is over 20 years old and is in need to replacement.

Phase Description	Start Date	End Date	Cost
Design			
Construction	4/2027	12/2027	\$500,000
Acquisition			
TOTAL COST:			\$500,000
SUMMARY			
Prior Years			
2027			\$500,000
2028			
2029			
2030			
2030			
2032			
After 2033			
TOTAL SUMMARY COST:			\$500,000

COSTS

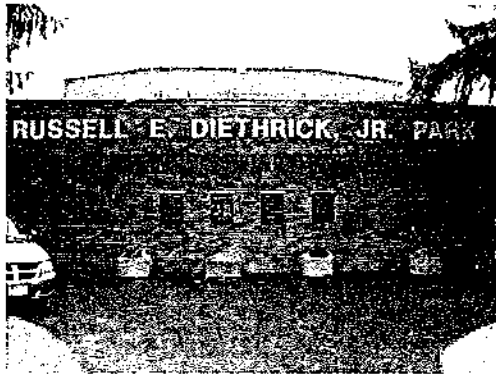
Capital Fund \$500,000
 Operating Budget
 Other

TOTAL: \$500,000

FUNDING

Federal
 State
 Operating Budget
 Other

Total Funded
 Total Unfunded \$500,000
 Total Project \$500,000



DEPARTMENT OF PUBLIC WORKS

Project Name: **Diethrick Park Electrical Upgrades**
 Project Type: Electrical Upgrades
 Project Purpose: Replacement of Existing Electrical Panels
 New (Y/N): Yes
 Routine (Y/N): No
 Est. State Date: 1/2027
 Est. Completion Date: 12/2027
 Est. Total Cost: \$110,000

PROJECT DESCRIPTION

Replace the existing electrical distribution panels.

PROJECT DETAIL AND STATUS

The electrical distribution panels are outdated and cannot be upgraded. The existing panels are sensitive to heat overloads and can cause damage to lights and electrical equipment.

Phase Description	Start Date	End Date	Cost
Design			
Construction	4/2027	12/2027	\$110,000
Acquisition			
TOTAL COST:			\$110,000
SUMMARY			
Prior Years			
2026			\$110,000
2027			
2028			
2029			
2030			
2031			
After 2032			
TOTAL SUMMARY COST:			\$110,000

COSTS

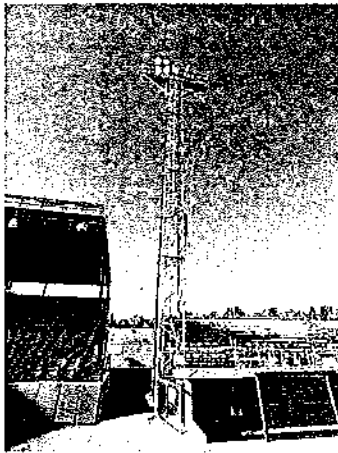
Capital Fund \$110,000
 Operating Budget
 Other

TOTAL: \$110,000

FUNDING

Federal
 State
 Operating Budget
 Other

Total Funded
 Total Unfunded \$110,000
 Total Project \$110,000



Parks Department

Project Name: Diethrick Park Stadium Light Replacement
Project Type: Repairs/Improvements to Existing Lighting Fixtures
Project Purpose: Replace Failing Lighting Fixtures
New (Y/N): Yes
Routine (Y/N): No
Est. State Date: 1/2027
Est. Completion Date: 12/2027
Est. Total Cost: \$450,000

PROJECT DESCRIPTION

Current lights at Diethrick Park Stadium are failing. During night games this year lights on the towers were burning out and damaging the fixtures. Project would be to fix any electrical issues associated with the lighting system, and replace all the fixtures with LED stadium lights. The current towers also do not meet future requirement for fall protection.

PROJECT DETAIL AND STATUS

We have received a quote for the replacement of the lights on top of the towers. Price quoted is only for the light replacement, tower investigation and fall protection upgrades.

Phase Description	Start Date	End Date	Cost
Design	1/2027	4/2027	\$50,000
Construction	4/2027	12/2027	\$400,000
Acquisition			
TOTAL COST:			\$450,000
SUMMARY			
Prior Years			
2027			\$450,000
2028			
2029			
2030			
2031			
2032			
After 2033			
TOTAL SUMMARY COST:			\$450,000

COSTS

Capital Fund
 Operating Budget
 Other

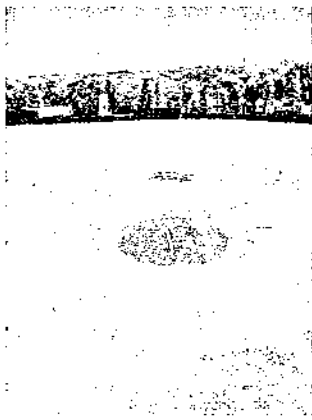
TOTAL: \$450,000

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded
 Total Project

\$450,000

\$450,000



PARKS DEPARTMENT

Project Name: Diethrick Park Turf Replacement
 Project Type: Athletic Field Improvement
 Project Purpose: Playing Surface Rehabilitation
 New (Y/N): No
 Routine (Y/N): No
 Est. State Date: 4/2027
 Est. Completion Date: 10/2027
 Est. Total Cost: \$65,000

PROJECT DESCRIPTION

Remove the deteriorated turf at Diethrick Park and install a new natural turf system selected for improved disease resistance, durability, and performance under changing environmental conditions. Work will include removal of existing turf, soil preparation and amendments, installation of the new turf, and establishment of the completed playing surface.

PROJECT DETAIL AND STATUS

The existing turf has experienced disease and continued decline, resulting in increased maintenance demands, and reduced playing-surface quality. Replacement is needed to provide a healthier and more reliable field surface using turf varieties better suited to current and anticipated weather conditions. The project is currently in the planning stage and is unfunded. The \$65,000 estimate includes turf removal, soil preparation, materials, installation, establishment, and contingency.

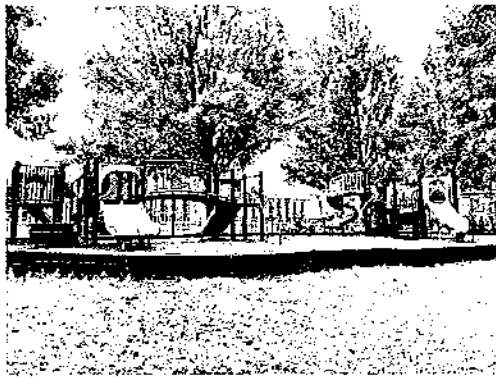
Phase Description	Start Date	End Date	Cost
Design			
Construction	8/2027	10/2027	\$65,000
Acquisition			\$0
TOTAL COST:			\$65,000
SUMMARY			
Prior Years			\$0
2027			\$65,000
2028			\$0
2029			\$0
2030			\$0
2031			\$0
2032			\$0
After 2033			\$0
TOTAL SUMMARY COST:			\$65,000

COSTS

Capital Fund	\$65,000
Operating Budget	\$0
Other	\$0
TOTAL:	\$65,000

FUNDING

Federal	\$0
State	\$0
Operating Budget	\$0
Other	\$0
Total Funded	\$0
Total Unfunded	\$65,000
Total Project	\$65,000



PARKS DEPARTMENT

Project Name: **Dow Park Playground Replacement**
 Project Type: **Park Amenity**
 Project Purpose: **Replace existing Bergman Park Playground**
 New (Y/N): **Yes**
 Routine (Y/N): **No**
 Est. State Date: **1/2027**
 Est. Completion Date: **12/2027**
 Est. Total Cost: **\$175,000**

PROJECT DESCRIPTION

Design, create & install a new playground at Dow Park. Funds will be used to purchase & install the playground, signage, border and play surface.

PROJECT DETAIL AND STATUS

The project will add to the enjoyment of outdoor activities in Bergman Park. The current playground is almost 30 years old and is in need of replacement.

Phase Description	Start Date	End Date	Cost
Design			
Construction	4/2027	12/2027	\$175,000
Acquisition			
TOTAL COST:			\$175,000
SUMMARY			
Prior Years			
2027			\$175,000
2028			
2029			
2030			
2031			
2032			
After 2033			
TOTAL SUMMARY COST:			\$175,000

COSTS

Capital Fund **\$175,000**
 Operating Budget
 Other

TOTAL: \$175,000

FUNDING

Federal
 State
 Operating Budget
 Other

Total Funded
 Total Unfunded **\$175,000**
 Total Project **\$175,000**

DEPARTMENT OF PUBLIC WORKS

Project Name: Jackson-Taylor Maintenance
Roof Replacement
Project Type: Facility Improvement
Project Purpose: Asset Preservation
New (Y/N): Yes
Routine (Y/N): No
Est. State Date: 4/2027
Est. Completion Date: 10/2027
Est. Total Cost: \$50,000

PROJECT DESCRIPTION

Remove and replace the deteriorated roofing system on the Jackson-Taylor maintenance building, including associated flashing, underlayment, and minor roof deck repairs as required. The work will prevent water infiltration, protect the building and stored equipment, and extend the useful life of the facility.

PROJECT DETAIL AND STATUS

The existing roof has reached the end of its useful life and requires replacement. The project is currently in the planning stage and is unfunded. The \$50,000 estimate is preliminary and will be refined after field review and development of the final scope.

Phase Description	Start Date	End Date	Cost
Design	1/2027	3/2027	\$0
Construction	4/2027	10/2027	\$50,000
Acquisition			\$0
TOTAL COST:			\$50,000
SUMMARY			
Prior Years			\$0
2027			\$50,000
2028			\$0
2029			\$0
2030			\$0
2031			\$0
2032			\$0
After 2033			\$0
TOTAL SUMMARY COST:			\$50,000

COSTS	
Capital Fund	\$50,000
Operating Budget	\$0
Other	\$0
TOTAL:	\$50,000

FUNDING	
Federal	\$0
State	\$0
Operating Budget	\$0
Other	\$0
Total Funded	\$0
Total Unfunded	\$50,000
Total Project	\$50,000



PARKS DEPARTMENT

Project Name: Lillian Dixon Park Pavilion Replacement
 Project Type: Park Facility Improvement
 Project Purpose: Facility Replacement
 New (Y/N): Yes
 Routine (Y/N): No
 Est. State Date: 4/2027
 Est. Completion Date: 10/2027
 Est. Total Cost: \$10,000

PROJECT DESCRIPTION

Demolish and remove the existing pavilion at Lillian Dixon Park and construct a replacement pavilion using in-house forces. The work will include demolition, material disposal, site preparation, and installation of the new pavilion.

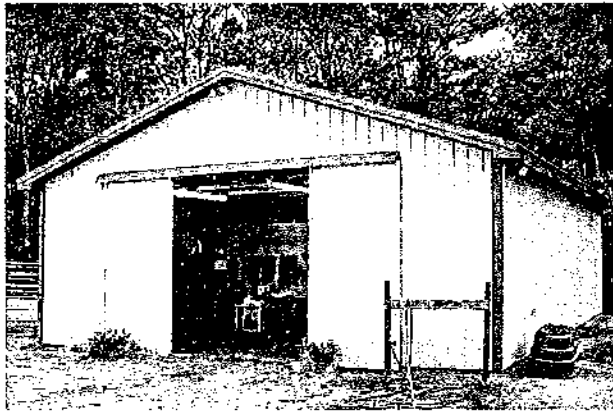
PROJECT DETAIL AND STATUS

The project is currently in the planning stage and is unfunded. Parks and DPW staff will complete the demolition and installation using in-house labor, with the \$10,000 capital request used primarily for materials, disposal costs, and related project expenses.

Phase Description	Start Date	End Date	Cost
Design	1/2027	3/2027	\$0
Construction	4/2027	10/2027	\$10,000
Acquisition			\$0
TOTAL COST:			\$10,000
SUMMARY			
Prior Years			\$0
2027			\$10,000
2028			\$0
2029			\$0
2030			\$0
2031			\$0
2032			\$0
After 2033			\$0
TOTAL SUMMARY COST:			\$10,000

COSTS	
Capital Fund	\$10,000
Operating Budget	\$0
Other	\$0
TOTAL:	\$10,000

FUNDING	
Federal	\$0
State	\$0
Operating Budget	\$0
Other	\$0
Total Funded	\$0
Total Unfunded	\$10,000
Total Project	\$10,000



PARKS DEPARTMENT

Project Name: Parks Department Pole Barn
 Project Type: Park Facility Improvement
 Project Purpose: Equipment and Material Storage
 New (Y/N): Yes
 Routine (Y/N): No
 Est. State Date: 4/2027
 Est. Completion Date: 10/2027
 Est. Total Cost: \$50,000

PROJECT DESCRIPTION

Construct a pole barn at the Parks Department Monroe Street site to provide secure, year-round dry storage for departmental equipment, materials, and supplies. The project will include site preparation and construction of the storage building.

PROJECT DETAIL AND STATUS

The project is currently in the planning stage and is unfunded. The proposed building will increase protected storage capacity and reduce weather-related deterioration of Parks Department equipment and materials. The preliminary project estimate is \$50,000.

Phase Description	Start Date	End Date	Cost
Design	1/2027	3/2027	\$0
Construction	4/2027	10/2027	\$50,000
Acquisition			\$0
TOTAL COST:			\$50,000
SUMMARY			
Prior Years			\$0
2027			\$50,000
2028			\$0
2029			\$0
2030			\$0
2031			\$0
2032			\$0
After 2033			\$0
TOTAL SUMMARY COST:			\$50,000

COSTS	
Capital Fund	\$50,000
Operating Budget	\$0
Other	\$0
TOTAL:	\$50,000

FUNDING	
Federal	\$0
State	\$0
Operating Budget	\$0
Other	\$0
Total Funded	\$0
Total Unfunded	\$50,000
Total Project	\$50,000



PARKS DEPARTMENT

Project Name: Replace Parks Dump Truck #212
 Project Type: New Equipment
 Project Purpose: Lower ownership costs/reduced downtime and reliability
 New (Y/N): Yes
 Routine (Y/N): Yes
 Est. State Date: 1/2027
 Est. Completion Date: 6/2028
 Est. Total Cost: \$200,000

PROJECT DESCRIPTION

Parks Department 2012 International 4400 dump truck #212 has reached the end of its lifecycle. This truck is used primarily for hauling heavy items such as tree trunks, dirt, rocks, and mulch. As a result, it has significant wear and tear. Replacing this truck will ensure uninterrupted service and avoidance of costs related to repairs/rebuilding.

PROJECT DETAIL AND STATUS

Upon order, a new dump truck would be available for delivery in approximately 12-18 months. The projected lifecycle is 10 years. Due to the anticipated 12- to 18-month lead time, the request is phased at \$123,600 for the cab and chassis in 2027 and \$76,400 dump body and snow plow in 2028.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition	1/2027	6/2028	\$200,000
TOTAL COST:			\$200,000
SUMMARY			
Prior Years			
2027			\$123,600
2028			\$76,400
2029			
2030			
2031			
2032			
After 2033			
TOTAL SUMMARY COST:			\$200,000

COSTS

Capital Fund \$200,000
 Operating Budget
 Other
 TOTAL: \$200,000

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded \$200,000
 Total Project \$200,000



PARKS DEPARTMENT

Project Name: **Replace Parks Dump Truck #214**
 Project Type: **New Equipment**
 Project Purpose: **Lower ownership costs/reduced downtime and reliability**
 New (Y/N): **Yes**
 Routine (Y/N): **Yes**
 Est. State Date: **1/2027**
 Est. Completion Date: **6/2028**
 Est. Total Cost: **\$200,000**

PROJECT DESCRIPTION

Parks Department 2012 International 4400 dump truck #214 has reached the end of its lifecycle. This truck is used primarily for hauling heavy items such as tree trunks, dirt, rocks, and mulch. As a result, it has significant wear and tear. Replacing this truck will ensure uninterrupted service and avoidance of costs related to repairs/rebuilding.

PROJECT DETAIL AND STATUS

Upon order, a new dump truck would be available for delivery in approximately 12-18 months. The projected lifecycle is 10 years. Due to the anticipated 12- to 18-month lead time, the request is phased at \$123,600 for the cab and chassis in 2027 and \$76,400 dump body and snow plow in 2028.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition	1/2027	6/2028	\$200,000
TOTAL COST:			\$200,000
SUMMARY			
Prior Years			
2027			\$123,600
2028			\$76,400
2029			
2030			
2031			
2032			
After 2033			
TOTAL SUMMARY COST:			\$200,000

COSTS

Capital Fund **\$200,000**
 Operating Budget
 Other
TOTAL: \$200,000

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded **\$200,000**
 Total Project **\$200,000**



PARKS DEPARTMENT

Project Name: **Replace Tractor #226**
 Project Type: **New Equipment**
 Project Purpose: **Lower ownership costs/reduced downtime and reliability**
 New (Y/N): **Yes**
 Routine (Y/N): **Yes**
 Est. State Date: **1/2027**
 Est. Completion Date: **12/2027**
 Est. Total Cost: **\$75,000**

PROJECT DESCRIPTION

Parks Department 2010 John Deere 5093E has reached the end of its lifecycle. Parks Department tractors are used for moving material for ballfields, mowing, hauling topsoil and gravel, tree trimming and snow removal.

PROJECT DETAIL AND STATUS

Upon order, a new tractor would be available for delivery in approximately 12 months. The projected lifecycle is 10 years.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition	1/2027	12/2027	\$75,000
TOTAL COST:			\$75,000
SUMMARY			
Prior Years			
2025			\$75,000
2026			
2027			
2028			
2029			
2030			
After 2031			
TOTAL SUMMARY COST:			\$75,000

COSTS

Capital Fund **\$75,000**
 Operating Budget
 Other
TOTAL: \$75,000

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded **\$75,000**
 Total Project **\$75,000**



PARKS DEPARTMENT

Project Name: **Replace Tractor #227**
 Project Type: **New Equipment**
 Project Purpose: **Lower ownership costs/reduced downtime and reliability**
 New (Y/N): **Yes**
 Routine (Y/N): **Yes**
 Est. State Date: **1/2027**
 Est. Completion Date: **12/2027**
 Est. Total Cost: **\$70,000**

PROJECT DESCRIPTION

Parks Department 2015 John Deere 4052R has reached the end of its lifecycle. Parks Department tractors are used for moving material for ballfields, mowing, hauling topsoil and gravel, tree trimming and snow removal.

PROJECT DETAIL AND STATUS

Upon order, a new tractor would be available for delivery in approximately 12 months. The projected lifecycle is 10 years.

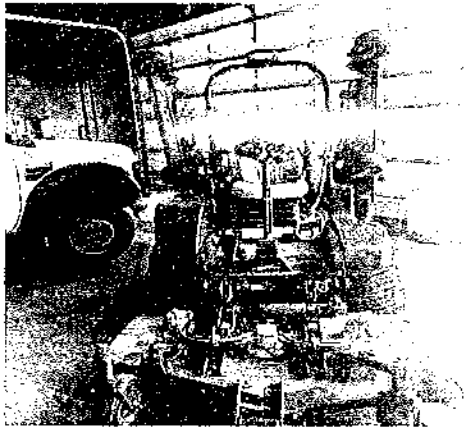
Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition	1/2027	12/2027	\$70,000
TOTAL COST:			\$70,000
SUMMARY			
Prior Years			
2027			\$70,000
2028			
2029			
2030			
2031			
2032			
After 2033			
TOTAL SUMMARY COST:			\$70,000

COSTS

Capital Fund **\$70,000**
 Operating Budget
 Other
TOTAL: \$70,000

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded **\$70,000**
 Total Project **\$70,000**



PARKS DEPARTMENT

Project Name: Replace Mower #233
 Project Type: New Equipment
 Project Purpose: Lower ownership costs/reduced downtime and reliability
 New (Y/N): Yes
 Routine (Y/N): Yes
 Est. State Date: 1/2026
 Est. Completion Date: 12/2026
 Est. Total Cost: \$110,000

PROJECT DESCRIPTION

Parks Department 2020 Jacobsen HR700 has reached the end of its lifecycle. Parks Department gang mowers are in operation every day during the summer mowing in the large parks and other city-owned properties. Due to the nature of their operation, they frequently travel over the roadways to different places throughout the city. As a result, these mowers are subjected to considerable wear and tear.

PROJECT DETAIL AND STATUS

Upon order, a new mower would be available for delivery in approximately 12 months. The projected lifecycle is 4 years.

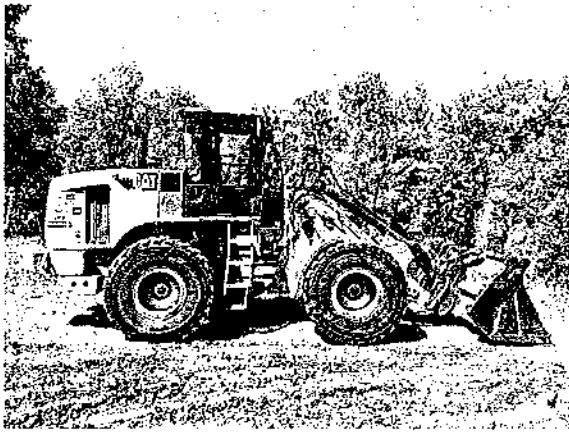
Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition	1/2027	12/2027	\$110,000
TOTAL COST:			\$110,000
SUMMARY			
Prior Years			
2027			\$110,000
2028			
2029			
2030			
2031			
2032			
After 2033			
TOTAL SUMMARY COST:			\$110,000

COSTS

Capital Fund \$110,000
 Operating Budget
 Other
 TOTAL: \$110,000

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded \$110,000
 Total Project \$110,000



PARKS DEPARTMENT

Project Name: CAT Front-End Loader Replacement
 Project Type: Equipment Replacement
 Project Purpose: Parks Operations and Material Handling
 New (Y/N): No
 Routine (Y/N): Yes
 Est. State Date: 1/2027
 Est. Completion Date: 6/2027
 Est. Total Cost: \$250,000

PROJECT DESCRIPTION

Purchase a replacement front-end loader for the Parks Department. The loader is primarily used to lift and move heavy loads during tree work and to handle soil, stone, mulch, snow, and other materials required for parks and City operations.

PROJECT DETAIL AND STATUS

The existing 2008 CAT front-end loader has exceeded its expected useful life and is increasingly subject to age-related wear, downtime, and repair costs. Replacement is necessary to maintain reliable material-handling capacity and safely support tree work and other year-round Parks Department operations. The estimated replacement cost is \$250,000.

Phase Description	Start Date	End Date	Cost
Design			\$0
Construction			\$0
Acquisition	1/2027	6/2027	\$250,000
TOTAL COST:			\$250,000
SUMMARY			
Prior Years			\$0
2027			\$250,000
2028			\$0
2029			\$0
2030			\$0
2031			\$0
2032			\$0
After 2033			\$0
TOTAL SUMMARY COST:			\$250,000

COSTS

Capital Fund	\$250,000
Operating Budget	\$0
Other	\$0
TOTAL:	\$250,000

FUNDING

Federal	\$0
State	\$0
Operating Budget	\$0
Other	\$0
Total Funded	\$0
Total Unfunded	\$250,000
Total Project	\$250,000



DEPARTMENT OF PUBLIC WORKS

Project Name: Parks Truck #207 Replacement
 Project Type: Equipment Replacement
 Project Purpose: Parks Operations and Crew Support
 New (Y/N): No
 Routine (Y/N): Yes
 Est. State Date: 1/2027
 Est. Completion Date: 6/2027
 Est. Total Cost: \$55,000

PROJECT DESCRIPTION

Replace Parks Department Truck #207 with a new truck. The vehicle will transport staff, tools, equipment, and materials to parks, tree-work sites, and other City facilities throughout the year.

PROJECT DETAIL AND STATUS

Truck #207 is a 2012 Parks Department truck that has reached the end of its expected useful life. Age related wear and increasing maintenance needs make replacement necessary to maintain reliable transportation and field support for Parks Department operations. The estimated replacement cost is \$55,000.

Phase Description	Start Date	End Date	Cost
Design			\$0
Construction			\$0
Acquisition	1/2027	6/2027	\$55,000
TOTAL COST:			\$55,000
SUMMARY			
Prior Years			\$0
2027			\$55,000
2028			\$0
2029			\$0
2030			\$0
2031			\$0
2032			\$0
After 2033			\$0
TOTAL SUMMARY COST:			\$55,000

COSTS

Capital Fund	\$55,000
Operating Budget	\$0
Other	\$0
TOTAL:	\$55,000

FUNDING

Federal	\$0
State	\$0
Operating Budget	\$0
Other	\$0
Total Funded	\$0
Total Unfunded	\$55,000
Total Project	\$55,000

CITY OF JAMESTOWN - HISTORICAL SOCIETY 7520

2027 BUDGET			2027	2026	2026	2025
G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0200	EQUIPMENT	EQUIPMENT	-	-	300	-
0400	OPERATING	CONTRACTUAL SERVICES	17,000	17,000	17,000	17,080
0411	OPERATING	NATURAL GAS	365	965	243	838
0412	OPERATING	TELEPHONE/INTERNET	-	-	-	20
0413	OPERATING	WATER	975	987	650	917
0414	OPERATING	ELECTRIC	3,257	2,551	2,171	2,317
0415	OPERATING	SEWER	79	89	52	85
0499	OPERATING	OTHER SUPPLIES AND SERVICES	2,500	-	3,537	2,500
GRAND TOTAL			24,176	21,592	23,954	23,757
SALARIES			GRAND TOTAL SALARIES			
EQUIPMENT			GRAND TOTAL EQUIPMENT			
OPERATING			GRAND TOTAL OPERATING			

1,188,727

UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET

2,250,350

104

47,342,

2,775,406

2027

Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Row Seq
Parks	A	7520	0400	0000	CONTRACTUAL SERVICES	3-Aug-26	CITY ALLOCATION	17,000	729
Parks	A	7520	0411	0000	NATURAL GAS	10-Sep-26	BPU - MONTHLY UTILITY CHARGE - AUGUST RUN RATE	365	730
Parks	A	7520	0413	0000	WATER	10-Sep-26	BPU - MONTHLY UTILITY CHARGE - AUGUST RUN RATE	975	733
Parks	A	7520	0414	0000	ELECTRIC	10-Sep-26	BPU - MONTHLY UTILITY CHARGE - AUGUST RUN RATE	3,257	734
Parks	A	7520	0415	0000	SEWER	10-Sep-26	BPU - MONTHLY UTILITY CHARGE - AUGUST RUN RATE	79	735
Parks	A	7520	0499	0000	OTHER SUPPLIES AND SERVICES	3-Aug-26	MISC. MATERIALS	2,500	736

CITY OF JAMESTOWN - DEPARTMENT OF DEVELOPMENT 8791

2027 BUDGET			2027	2026	2026	2025
G/L Code	Account Type	Account Title	EXECUTIVE Budget 10/08/2026	Adopted Budget	YTD September	Actual
0400	OPERATING	CONTRACTUAL SERVICES	900,000	450,000	348,000	435,000
		GRAND TOTAL	900,000	450,000	348,000	435,000
	SALARIES	GRAND TOTAL SALARIES				
	EQUIPMENT	GRAND TOTAL EQUIPMENT				
	OPERATING	GRAND TOTAL OPERATING	900,000	450,000	348,000	435,000

City of Jamestown						2,250,350		104	
2027 Expense Budget template						1,188,727		UPDATE COLUMNS T AND U TO REFLECT YOUR 2027 BUDGET	
								47,342,	
								2027	
								2,775,406	
Entry Name	Acct 1	Acct 2	Acct 3	Acct 4	Account Description	Date entered	Detail Description	Budget	Row Seq
DOD	A	8791	0400	0000	CONTRACTUAL SERVICES	24-Sep-26	JURA CITY ALLOCATION	900,000	1257