

**TOWN OF JAMESTOWN
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2024/2025**

ACCOUNT		EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
		2022/2023	2023/2024	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE	RECOMMENDED	YEAR TO DATE 2/28/2024
GENERAL GOVERNMENT									
1100-7001	COUNCIL								
70101	Salaries (5)	13,800.00	13,800.00	13,800.00	0.00%	13,800.00	0.00%	0.00	6,900.00
70302	Fees & Supplies	309.95	500.00	500.00	0.00%	500.00	0.00%	0.00	203.92
70305	Advertising	5,397.58	750.00	750.00	0.00%	750.00	0.00%	0.00	1,250.00
	Sub Total:	19,507.53	15,050.00	15,050.00	0.00%	15,050.00	0.00%	0.00	8,353.92
1100-7002	TOWN ADMINISTRATOR								
70101	Salary, Administrator (1)	105,535.10	134,183.00	134,183.00	0.00%	134,183.00	0.00%	0.00	80,029.40
70102	Salary, Clerical	64,597.50	70,700.00	72,820.00	3.00%	72,820.00	3.00%	0.00	39,428.42
70302	Fees, Supplies & Dues	5,794.84	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	3,033.13
70303	Travel Expenses	2,800.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	2,800.00
	Sub Total:	178,727.44	212,383.00	214,503.00	1.00%	214,503.00	1.00%	0.00	125,290.95
1100-7003	PROBATE COURT								
70101	Salary, Judge (1)	5,635.24	5,636.00	5,636.00	0.00%	5,636.00	0.00%	0.00	3,251.10
70302	Fees, Supplies & Dues	1,405.31	1,200.00	1,200.00	0.00%	1,200.00	0.00%	0.00	-189.38
	Sub Total	7,040.55	6,836.00	6,836.00	0.00%	6,836.00	0.00%	0.00	3,061.72
1100-7004	ELECTION & TOWN MEETINGS								
70101	Salaries, Canvassers (3 & 2 alt.)	5,236.00	5,234.00	5,758.00	10.01%	5,234.00	0.00%	0.00	2,434.25
70102	Salary, Clerical	0.00	1,878.00	5,878.00	0.00%	1,878.00	0.00%	0.00	0.00
70103	Salaries, Moderator & Sergeant	1,419.32	1,450.00	1,450.00	0.00%	1,450.00	0.00%	0.00	647.36
70104	Election Supervisors	5,725.00	7,922.00	9,508.00	20.02%	9,508.00	20.02%	0.00	5,650.50
70112	Election - OT	0.00	1,326.00	1,440.00	0.00%	1,440.00	0.00%	0.00	295.62
70302	Fees, Supplies & Dues	3,101.34	3,250.00	3,800.00	16.92%	3,800.00	16.92%	0.00	3,172.84
70305	Advertising & Printing	810.00	700.00	1,140.00	62.86%	1,140.00	62.86%	0.00	607.50
	Sub Total	16,291.66	21,760.00	28,974.00	33.15%	24,450.00	12.36%	0.00	12,808.07
1100-7005	LEGAL								
70201	Professional Services	114,092.30	125,000.00	175,000.00	40.00%	175,000.00	40.00%	0.00	68,098.00
	Sub Total:	114,092.30	125,000.00	175,000.00	40.00%	175,000.00	40.00%	0.00	68,098.00

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		2022/2023	2023/2024	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE	RECOMMENDED	YEAR TO DATE 2/28/2024
1100-7006	CLERK & RECORDS								
70101	Salary, Town Clerk (1)	74,031.60	76,011.00	76,011.00	0.00%	78,291.00	3.00%	0.00	43,823.25
70102	Salary, Clerical (2) w/longevity	115,642.23	114,173.00	116,014.82	1.61%	116,015.00	1.61%	0.00	94,024.26
70104	Salary, Clerk OT	1,116.14	540.00	556.00	0.00%	550.00	0.00%	0.00	707.22
70302	Fees, Supplies & Dues	37,718.54	29,000.00	29,435.00	1.50%	37,000.00	27.59%	0.00	23,427.99
70305	Advertising & Printing	785.05	3,800.00	3,857.00	1.50%	3,800.00	0.00%	0.00	4,629.50
	Sub Total:	229,293.56	223,524.00	225,873.82	1.05%	235,656.00	5.43%	0.00	166,612.22
1100-7007	PLANNING								
70101	Salary, Town Planner (1) w/longevity	94,446.41	96,694.00	96,694.00	0.00%	99,350.00	2.75%	0.00	59,239.69
70102	Salary, Clerical (.8) to (1) FTE	36,637.50	40,170.00	55,167.00	37.33%	51,714.00	28.74%	0.00	22,402.55
70201	Planning Commission	7,000.00	7,000.00	7,000.00	0.00%	7,000.00	0.00%	0.00	0.00
70302	Fees, Supplies & Dues	5,288.07	4,500.00	4,500.00	0.00%	4,500.00	0.00%	0.00	1,638.21
703XXX	Sustainability Consultant	0.00	0.00	0.00	0.00%	25,000.00	0.00%	0.00	0.00
	Sub Total	143,371.98	148,364.00	163,361.00	10.11%	187,564.00	26.42%	0.00	83,280.45
1100-7008	ZONING								
70101	Salaries (10)	7,924.81	8,000.00	8,000.00	0.00%	8,000.00	0.00%	0.00	1,300.00
70302	Supplies	3,878.02	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	1,475.34
	Sub Total	11,802.83	10,500.00	10,500.00	0.00%	10,500.00	0.00%	0.00	2,775.34
1100-7009	PERSONNEL								
70900	Social Security Tax	348,099.48	361,550.00	372,500.00	3.03%	372,500.00	3.03%	0.00	197,141.57
70901	Health Insurance	637,903.30	702,712.00	743,715.00	5.83%	743,715.00	5.83%	0.00	375,703.23
70902	Workers' Compensation	70,147.00	85,000.00	85,000.00	0.00%	85,000.00	0.00%	0.00	4,977.00
70903	Retirement	342,766.82	350,000.00	350,000.00	0.00%	350,000.00	0.00%	0.00	166,126.06
70904	Year End - Contractual	60,122.96	0.00	0.00	-100.00%	0.00	-100.00%	0.00	0.00
70906	Life Insurance	12,599.00	12,320.00	13,000.00	5.52%	13,000.00	5.52%	0.00	7,657.24
70907	General Liability Insurance	116,238.20	110,000.00	120,000.00	9.09%	120,000.00	9.09%	0.00	3,702.69
70910	Salary Study Adjustment	0.00	28,649.00	0.00	-100.00%	31,227.00	9.00%	0.00	0.00
	OPEB - Other Post Employment Benefi	25,000.00	25,000.00	25,000.00	0.00%	25,000.00	0.00%	0.00	0.00
70920	Blue Cross - Police Retiree	112,335.25	104,550.00	115,005.00	10.00%	115,005.00	10.00%	0.00	76,986.60
	Sub Total	1,725,212.01	1,779,781.00	1,824,220.00	2.50%	1,855,447.00	4.25%	0.00	832,294.39
	TOTAL GENERAL GOVT:	2,445,339.86	2,543,198.00	2,664,317.82	4.76%	2,725,006.00	7.15%	0.00	1,302,575.06

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FINANCE									
1100-7010	FINANCE OFFICE								
70100	Salary, Finance Director (1) w/longevity	117,021.39	119,566.00	119,566.00	0.00%	123,153.00	3.00%	0.00	73,369.29
70101	Salary, Deputy Tax Collector (1) w/long	81,799.55	83,181.00	85,677.02	3.00%	85,677.00	3.00%	0.00	42,129.77
70201	Professional Services	17,607.49	21,000.00	21,000.00	0.00%	21,000.00	0.00%	0.00	14,566.71
70302	Fees, Supplies & Dues	21,039.89	22,000.00	22,000.00	0.00%	22,000.00	0.00%	0.00	7,251.11
	Sub Total:	237,468.32	245,747.00	248,243.02	1.02%	251,830.00	2.48%	0.00	137,316.88
1100-7011	TAX ASSESSOR								
70101	Salary, Assessor (1)	83,991.16	85,327.00	85,327.00	0.00%	88,808.00	4.08%	0.00	50,082.88
70302	Fees, Supplies & Dues	8,649.00	13,880.00	13,501.00	-2.73%	13,501.00	-2.73%	0.00	9,279.98
70305	Advertising & Printing	566.05	900.00	900.00	0.00%	900.00	0.00%	0.00	225.00
	Sub Total	93,206.21	100,107.00	99,728.00	-0.38%	103,209.00	3.10%	0.00	59,587.86
1100-7012	AUDIT OF ACCOUNTS								
70201	Professional Services	22,550.00	25,000.00	25,000.00	0.00%	25,000.00	0.00%	0.00	27,300.00
	Sub Total:	22,550.00	25,000.00	25,000.00	0.00%	25,000.00	0.00%	0.00	27,300.00
1100-7013	INFORMATION TECHNOLOGY								
70201	Consultant, IT	65,897.50	60,000.00	65,000.00	8.33%	65,000.00	8.33%	0.00	48,975.00
70303	Yearly Software	51,787.13	50,000.00	52,575.00	5.15%	52,575.00	5.15%	0.00	50,792.29
	Sub Total:	117,684.63	110,000.00	117,575.00	6.89%	117,575.00	6.89%	0.00	99,767.29
	TOTAL FINANCE DEPT:	470,909.16	480,854.00	490,546.02	2.02%	497,614.00	3.49%	0.00	323,972.03

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								YEAR TO DATE 2/28/2024	
PUBLIC SAFETY									
1100-7031	POLICE PROTECTION								
70100	Salary, Police Chief w/longevity	114,982.63	116,402.00	104,000.00	-10.65%	107,120.00	-7.97%	0.00	36,000.00
70101	Salaries, Police (13)	908,427.20	952,157.00	1,003,336.00	5.38%	1,003,336.00	5.38%	0.00	634,525.58
70102	Longevity, Officers	68,679.81	68,680.00	71,988.00	4.82%	71,988.00	4.82%	0.00	31,908.75
70103	Police Benefits	56,751.21	57,396.00	62,761.00	9.35%	62,761.00	9.35%	0.00	43,945.29
70104	Overtime - Police Officers	190,572.77	185,000.00	185,000.00	0.00%	185,000.00	0.00%	0.00	124,606.72
70105	Police Retirement	212,726.00	300,000.00	288,397.00	-3.87%	288,397.00	-3.87%	0.00	0.00
70111	Salaries Dispatch (4.5), (.25) Admin, P1	222,535.94	228,364.00	224,718.00	-1.60%	224,718.00	-1.60%	0.00	111,695.22
70112	Longevity, Dispatch/Support	12,069.88	12,432.00	8,764.00	-29.50%	8,764.00	-29.50%	0.00	5,083.52
70113	Dispatch Benefits	14,588.24	13,148.00	12,132.00	-7.73%	12,132.00	-7.73%	0.00	8,039.87
70114	Overtime - Dispatch	43,111.36	25,000.00	27,500.00	10.00%	27,500.00	10.00%	0.00	34,760.56
70302	Fees, Supplies & Dues	13,466.88	21,000.00	21,000.00	0.00%	21,000.00	0.00%	0.00	10,022.69
70303	Computer Software	21,550.97	24,200.00	24,200.00	0.00%	24,200.00	0.00%	0.00	26,435.68
70307	Building Maintenance	5,987.03	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	4,287.71
70308	Vehicle Insurance	11,517.00	9,017.00	9,017.00	0.00%	9,017.00	0.00%	0.00	0.00
70309	Telephone	11,750.17	12,500.00	12,500.00	0.00%	12,500.00	0.00%	0.00	6,462.42
70310	Personal Equipment, Uniforms	1,929.85	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	5,113.45
70311	Maintenance of Uniforms - Police	30,910.32	30,150.00	30,150.00	0.00%	29,400.00	-2.49%	0.00	1,958.51
	Maintenance of Uniforms - Dispatch	2,289.35	2,000.00	2,000.00	0.00%	2,000.00	0.00%	0.00	1,589.21
70312	Ammunition & Supplies	3,610.27	3,500.00	3,500.00	0.00%	3,500.00	0.00%	0.00	2,256.00
70313	Maintenance, Police Cars	14,263.39	15,000.00	15,000.00	0.00%	15,000.00	0.00%	0.00	9,324.69
70314	Gas & Tires	24,694.54	23,000.00	23,000.00	0.00%	23,000.00	0.00%	0.00	17,211.41
70315	Training	14,469.09	15,000.00	15,000.00	0.00%	15,000.00	0.00%	0.00	5,688.39
70317	Maintenance of Radio System	3,998.33	3,500.00	3,500.00	0.00%	3,500.00	0.00%	0.00	2,020.48
70318	Equipment	7,668.89	5,000.00	5,000.00	0.00%	1,500.00	-70.00%	0.00	1,141.16
	Sub Total:	2,012,551.12	2,129,946.00	2,159,963.00	1.41%	2,158,833.00	1.36%	0.00	1,124,077.31
1100-7030	EMERGENCY MANAGEMENT AGENCY								
70302	EMA - program and generator maintenanc	5,480.46	7,500.00	7,500.00	0.00%	7,500.00	0.00%	0.00	1,225.00
	Sub Total:	5,480.46	7,500.00	7,500.00	0.00%	7,500.00	0.00%	0.00	1,225.00
1100-7032	FIRE PROTECTION								
70100	Stipend, Fire Chief / Fire Inspector	70,297.25	72,004.00	84,760.00	17.72%	74,165.00	3.00%	0.00	41,541.00
	Benefits	6,640.00	7,149.00	8,476.00	18.56%	7,416.00	3.73%	0.00	0.00
	FICA	9,276.93	11,277.00	12,876.00	14.18%	12,632.00	12.02%	0.00	0.00
70102	Stipend, Deputy Fire Chief (2)	3,000.00	6,000.00	6,000.00	0.00%	6,000.00	0.00%	0.00	0.00
70103	Stipend, Fire Inspector	20,367.36	31,200.00	38,563.00	23.60%	38,563.00	23.60%	0.00	24,443.80
	Stipend, Fire Inspector/Clerk	0.00	18,720.00	12,854.00	0.00%	12,854.00	0.00%	0.00	0.00
70104	Fire Incentive Program	77,950.38	75,000.00	75,000.00	0.00%	75,000.00	0.00%	0.00	37,072.45
70104	Fire Incentive Retired Members	0.00	3,500.00	3,500.00	0.00%	3,500.00	0.00%	0.00	0.00
70105	Equipment/Safety Maintenance	30,733.15	26,000.00	32,136.00	23.60%	32,126.00	23.56%	0.00	19,143.80

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		2022/2023	2023/2024	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE	RECOMMENDED	YEAR TO DATE 2/28/2024
70201	Cleaning Contract	6,708.00	6,720.00	0.00	-100.00%	0.00	-100.00%	0.00	4,472.00
70302	Fees, Supplies & Dues	9,807.30	5,700.00	8,250.00	44.74%	8,250.00	44.74%	0.00	14,489.94
70308	Insurance	70,135.90	68,000.00	37,500.00	-44.85%	37,500.00	-44.85%	0.00	13,547.30
70309	Telephone	10,202.70	10,000.00	8,180.00	-18.20%	8,180.00	-18.20%	0.00	5,675.57
70313	Apparatus & Truck Repair	55,081.15	35,000.00	40,000.00	14.29%	40,000.00	14.29%	0.00	33,152.19
70314	Gas, Tires & Oil	27,522.07	13,000.00	21,000.00	61.54%	21,000.00	61.54%	0.00	7,415.53
70315	Training	4,002.97	7,000.00	8,000.00	14.29%	8,000.00	14.29%	0.00	2,369.39
70321	Electricity	20,353.75	18,000.00	21,000.00	16.67%	21,000.00	16.67%	0.00	13,297.18
70322	Alarm & Radio	6,317.62	5,500.00	5,500.00	0.00%	5,500.00	0.00%	0.00	2,697.10
70323	Oxygen & Air Pack	8,620.64	4,500.00	7,000.00	55.56%	7,000.00	55.56%	0.00	3,690.27
70324	Water	1,313.27	1,600.00	1,600.00	0.00%	1,600.00	0.00%	0.00	700.04
70325	Fire Equipment	19,662.35	17,000.00	18,000.00	5.88%	18,000.00	5.88%	0.00	16,326.98
70326	Fire Extinguishing Agents	1,689.38	2,500.00	5,250.00	110.00%	5,250.00	110.00%	0.00	142.92
70343	Fuel Oil	14,856.76	14,000.00	15,000.00	7.14%	15,000.00	7.14%	0.00	8,228.89
70344	Maintenance	16,512.14	13,500.00	15,000.00	11.11%	15,000.00	11.11%	0.00	11,985.76
703XX	Software	0.00	425.00	5,800.00	1264.71%	5,800.00	1264.71%	0.00	175.00
	Sub Total:	491,051.07	473,295.00	491,245.00	3.79%	479,336.00	1.28%	0.00	260,567.11
1100-7033	EMERGENCY MEDICAL SERVICES								
70102	Stipend, EMS Director	31,693.44	0.00	0.00	0.00%	0.00	0.00%	0.00	4,620.00
70103	Medical Director - Stipend	4,166.60	12,000.00	12,000.00	0.00%	12,000.00	0.00%	0.00	8,000.00
70104	ALS Per Diem	309,506.00	397,200.00	411,177.00	3.52%	411,177.00	3.52%	0.00	203,123.00
70105	EMS Incentive Program	79,227.71	77,800.00	78,500.00	0.90%	78,500.00	0.90%	0.00	28,000.00
70106	EMT Instructors	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	-15,383.18
70302	Fees and Supplies	6,884.70	6,800.00	29,995.00	341.10%	29,995.00	341.10%	0.00	9,126.34
70308	Vehicle Insurance	35,610.47	31,460.00	37,500.00	19.20%	37,500.00	19.20%	0.00	0.00
70309	Telephone	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%	0.00	0.00
70311	Maintenance of Uniforms	6,138.32	8,000.00	0.00	-100.00%	0.00	-100.00%	0.00	656.00
70313	Maintenance of Vehicles	14,666.09	9,000.00	16,500.00	83.33%	16,500.00	83.33%	0.00	4,175.91
70315	Training of Members	20,359.40	14,500.00	16,000.00	10.34%	16,000.00	10.34%	0.00	13,212.45
70330	EMS Building	3,350.94	6,000.00	0.00	-100.00%	0.00	-100.00%	0.00	2,130.99
70333	Ambulance Medical	26,964.72	20,000.00	22,000.00	10.00%	22,000.00	10.00%	0.00	16,183.81
70900	FICA	26,403.10	32,802.00	31,455.00	-4.11%	31,455.00	-4.11%	0.00	22,592.14
	Sub Total:	564,971.49	615,562.00	656,327.00	6.62%	656,327.00	6.62%	0.00	296,437.46
1100-7034	PROTECTIVE SERVICE								
70101	Salary, Building Inspector (1) w/longevi	82,619.84	88,580.00	88,580.00	0.00%	91,237.00	3.00%	0.00	51,383.80
70102	Salary, Clerical (.5) w/longevity	33,446.32	31,159.00	32,093.69	3.00%	32,094.00	3.00%	0.00	19,090.18
70117	Stipend, Electrical Inspector	12,259.96	11,500.00	11,500.00	0.00%	11,500.00	0.00%	0.00	7,866.64
70118	Stipend, Plumbing Inspector	7,221.62	5,750.00	5,750.00	0.00%	5,750.00	0.00%	0.00	4,083.70
70119	Stipend, Mechanical Inspector	6,954.94	5,750.00	5,750.00	0.00%	5,750.00	0.00%	0.00	3,593.70
70302	Fees, Supplies & Dues	4,261.77	5,250.00	5,250.00	0.00%	5,250.00	0.00%	0.00	1,674.07
70328	Hydrant Rental	170,000.00	170,000.00	170,000.00	0.00%	170,000.00	0.00%	0.00	0.00
	Zoning Enforcement	0.00	15,000.00	30,000.00	0.00%	15,450.00	0.00%	0.00	840.00
	E-permitting	0.00	10,000.00	10,000.00	0.00%	6,000.00	0.00%	0.00	0.00
	Sub Total:	316,764.45	342,989.00	358,923.69	4.65%	343,031.00	0.01%	0.00	88,532.09
	TOTAL PUBLIC SAFETY	3,390,818.59	3,569,292.00	3,673,958.69	2.93%	3,645,027.00	2.12%	0.00	1,770,838.97

TOWN OF JAMESTOWN
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2024/2025

ACCOUNT		EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
		2022/2023	2023/2024	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE	RECOMMENDED	YEAR TO DATE 2/28/2024
PUBLIC WORKS DEPARTMENT									
1100-7041	ADMINISTRATION								
70101	Salary, Public Works Dir. (.5) w/longevi	54,738.15	69,395.00	69,395.00	0.00%	71,477.00	3.00%	0.00	34,051.71
70302	Fees, Supplies & Dues	50.00	1,000.00	1,000.00	0.00%	1,000.00	0.00%	0.00	98.32
	Sub Total:	54,788.15	70,395.00	70,395.00	0.00%	72,477.00	2.96%	0.00	34,150.03
1100-7042	ENGINEERING								
70101	Salary/Environmental Services (.6)	50,893.72	49,861.00	49,861.00	0.00%	51,904.00	4.10%	0.00	26,893.44
70103	Intern	1,093.75	15,000.00	15,000.00	0.00%	3,200.00	-78.67%	0.00	2,881.00
70302	Fees, Supplies & Dues	709.25	1,200.00	1,200.00	0.00%	1,200.00	0.00%	0.00	381.86
	Sub Total:	52,696.72	66,061.00	66,061.00	0.00%	56,304.00	-14.77%	0.00	30,156.30
1100-7043	HIGHWAY								
70100	Salary, Supervisor (1) w/longevity	83,754.43	82,820.00	82,820.00	0.00%	85,100.00	2.75%	0.00	45,132.75
70101	Salaries, (11) w/longevity	651,564.24	754,559.00	774,291.00	2.62%	774,291.00	2.62%	0.00	382,828.03
70102	Salary, OT	10,935.26	45,000.00	45,000.00	0.00%	45,000.00	0.00%	0.00	15,198.13
70308	Vehicle Insurance	17,570.00	19,300.00	19,300.00	0.00%	19,300.00	0.00%	0.00	0.00
70313	Upkeep of Equipment	103,859.32	100,000.00	100,000.00	0.00%	100,000.00	0.00%	0.00	63,385.85
70314	Engine Oil & Fuel	63,860.13	75,000.00	75,000.00	0.00%	75,000.00	0.00%	0.00	35,942.84
70330	Sand & Gravel	28,052.65	17,000.00	17,000.00	0.00%	17,000.00	0.00%	0.00	5,704.70
70331	Cold Patch	10,869.24	13,500.00	13,500.00	0.00%	13,500.00	0.00%	0.00	4,131.20
70333	Road Supplies/Street Signs	12,944.58	14,000.00	14,000.00	0.00%	14,000.00	0.00%	0.00	5,149.10
70334	Equipment Rental	221.00	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	3,272.66
70335	License - Contractual	6,300.00	6,000.00	6,000.00	0.00%	6,000.00	0.00%	0.00	6,000.00
70336	Clothing - Contractual	5,084.50	6,000.00	6,000.00	0.00%	6,000.00	0.00%	0.00	0.00
70399	Safety & Licensing	4,354.35	5,500.00	5,500.00	0.00%	5,500.00	0.00%	0.00	3,237.15
	Sub Total:	999,369.70	1,141,179.00	1,160,911.00	1.73%	1,163,191.00	1.93%	0.00	569,982.41
1100-7044	SNOW REMOVAL								
70336	Snow Removal (overtime)	3,668.72	34,000.00	34,000.00	0.00%	34,000.00	0.00%	0.00	12,345.83
70337	Equipment & Supplies	52,760.71	54,000.00	54,000.00	0.00%	54,000.00	0.00%	0.00	34,122.91
	Sub Total:	56,429.43	88,000.00	88,000.00	0.00%	88,000.00	0.00%	0.00	46,468.74
1100-7045	WASTE REMOVAL								
70101	Salary, Operator (1) w/longevity	79,316.16	69,589.00	71,677.00	3.00%	71,677.00	3.00%	0.00	40,983.80
	Sunday OT hours	0.00	7,983.00	8,228.00	3.07%	8,228.00	3.07%	0.00	0.00
70309	Telephone	400.37	800.00	800.00	0.00%	800.00	0.00%	0.00	413.73
70321	Electricity	1,248.38	1,400.00	1,400.00	0.00%	1,400.00	0.00%	0.00	1,511.30
70340	Maintenance & Testing	36,856.24	44,000.00	44,000.00	0.00%	44,000.00	0.00%	0.00	34,382.18
70341	Transfer Trucking & Recycling	435,079.96	410,000.00	420,000.00	2.44%	420,000.00	2.44%	0.00	244,202.57
70350	Hazardous Waste Recycling	0.00	300.00	300.00	0.00%	300.00	0.00%	0.00	0.00
	Sub Total:	552,901.11	534,072.00	546,405.00	2.31%	546,405.00	2.31%	0.00	321,493.58

**TOWN OF JAMESTOWN
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2024/2025**

ACCOUNT	EXPENDITURES 2022/2023	BUDGET 2023/2024	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE 2/28/2024	
1100-7046	STREET LIGHTING								
70321	Electricity	62,834.86	64,000.00	64,000.00	0.00%	64,000.00	0.00%	0.00	7,354.09
	Sub Total:	62,834.86	64,000.00	64,000.00	0.00%	64,000.00	0.00%	0.00	7,354.09
1100-7048	OTHER PUBLIC WORKS								
70342	Town Cemetery & Parade	2,751.99	2,500.00	2,500.00	0.00%	3,500.00	40.00%	0.00	1,336.68
	Sub Total:	2,751.99	2,500.00	2,500.00	0.00%	3,500.00	40.00%	0.00	1,336.68
1100-7049	PUBLIC BUILDINGS								
70101	Service Contracts	47,114.43	60,000.00	60,000.00	0.00%	60,000.00	0.00%	0.00	29,261.90
70302	Building/Cleaning Supplies	5,658.84	8,000.00	8,000.00	0.00%	8,000.00	0.00%	0.00	2,888.75
70309	Telephones & Alarms	14,362.11	16,000.00	16,000.00	0.00%	16,000.00	0.00%	0.00	3,962.22
70321	Electricity	67,718.94	65,000.00	65,000.00	0.00%	70,000.00	7.69%	0.00	47,792.38
70324	Water	8,606.43	11,000.00	11,000.00	0.00%	11,000.00	0.00%	0.00	4,051.67
70343	Heat	45,762.97	50,000.00	50,000.00	0.00%	50,000.00	0.00%	0.00	23,450.26
70344	Repairs & Maintenance	78,604.98	65,000.00	65,000.00	0.00%	70,000.00	7.69%	0.00	45,304.84
70375	Landscape	17,601.29	9,000.00	9,000.00	0.00%	12,000.00	33.33%	0.00	5,124.75
	Sub Total:	285,429.99	284,000.00	284,000.00	0.00%	297,000.00	4.58%	0.00	161,836.77
1100-7047	TREE MANAGEMENT PROGRAM								
70101	Consultant	7,575.00	10,000.00	10,000.00	0.00%	10,000.00	0.00%	0.00	5,075.00
70302	Materials & Supplies	2,436.19	1,800.00	1,800.00	0.00%	1,800.00	0.00%	0.00	765.51
70360	Tree Pruning	15,879.98	18,250.00	18,000.00	-1.37%	18,000.00	-1.37%	0.00	12,230.96
70370	Purchase of Trees	4,670.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	2,743.50
	Sub Total:	30,561.17	35,050.00	34,800.00	-0.71%	34,800.00	-0.71%	0.00	20,814.97
	TOTAL PUBLIC WORKS	2,097,763.12	2,285,257.00	2,317,072.00	1.39%	2,325,677.00	1.77%	0.00	1,193,593.57
	PUBLIC HEALTH								
1100-7060	GENERAL								
70456	Social Service Agencies	33,000.00	35,000.00	35,000.00	0.00%	35,000.00	0.00%	0.00	22,000.00
	TOTAL PUBLIC HEALTH	33,000.00	35,000.00	35,000.00	0.00%	35,000.00	0.00%	0.00	22,000.00
1100-7061	ANIMAL CONTROL								
70302	Fees, Supplies & Dues	225.60	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	0.00
70306	Tick Task Force	0.00	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	0.00
	TOTAL ANIMAL CONTROL:	225.60	7,500.00	7,500.00	0.00%	7,500.00	0.00%	0.00	0.00

**TOWN OF JAMESTOWN
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2024/2025**

ACCOUNT	EXPENDITURES 2022/2023	BUDGET 2023/2024	DEPT HEAD PROPOSED	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES	
				PERCENT INCREASE		PERCENT INCREASE		YEAR TO DATE 2/28/2024	
SENIOR CENTER OPERATIONS									
70101	Salaries, Director	64,275.56	66,867.00	80,000.00	19.64%	70,210.00	5.00%	0.00	40,051.91
	Salary, Ass't Sr. Services (.5)	30,557.27	0.00	53,387.00	100.00%	22,724.00	100.00%	0.00	0.00
	Salary, Meal Site Coordinator	0.00	28,000.00	20,748.00	-25.90%	20,748.00	-25.90%	0.00	0.00
	Salary, Meal Site Aide	0.00	0.00	12,064.00	100.00%	12,064.00	100.00%	0.00	16,867.97
	Salary, Sr. Services Transportation	0.00	0.00	3,016.00	100.00%	3,016.00	100.00%	0.00	0.00
70201	Custodial Contract	9,096.00	9,096.00	10,916.00	20.01%	9,096.00	0.00%	0.00	6,204.00
70202	Wellness Coordinator	11,800.00	10,000.00	10,000.00	0.00%	10,000.00	0.00%	0.00	8,525.00
70302	Fees, Supplies & Dues	5,369.06	4,000.00	4,000.00	0.00%	4,000.00	0.00%	0.00	3,387.74
70305	Advertising	4,042.50	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	1,916.00
70308	Insurance	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
70309	Telephones & Alarms	141.22	500.00	500.00	0.00%	500.00	0.00%	0.00	64.06
70321	Electricity	0.00	4,500.00	4,500.00	0.00%	4,500.00	0.00%	0.00	0.00
70324	Water	1,070.77	1,345.00	1,345.00	0.00%	1,345.00	0.00%	0.00	633.72
70341	Trash Removal	462.00	466.00	466.00	0.00%	466.00	0.00%	0.00	409.00
70343	Heat	5,104.89	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	2,593.87
70344	Repairs & Maintenance	5,478.05	6,720.00	6,720.00	0.00%	6,720.00	0.00%	0.00	3,709.72
70380	Programs	11,503.83	10,000.00	10,000.00	0.00%	10,000.00	0.00%	0.00	2,686.12
TOTAL SENIOR CENTER OPERATIO		148,901.15	148,994.00	225,162.00	51.12%	182,889.00	22.75%	0.00	87,049.11
LIBRARY									
1100-7070	LIBRARY								
70100	Salary, Librarian (1) w/longevity	85,100.21	87,182.00	87,182.00	0.00%	90,802.00	4.15%	0.00	47,311.95
70101	Salaries, (3FT & 1 @ .875) w/longevity	179,514.24	186,552.00	171,083.00	-8.29%	171,083.00	-8.29%	0.00	105,226.48
70104	Library - OT	47.12	600.00	600.00	0.00%	600.00	0.00%	0.00	114.84
70302	Fees, Supplies & Dues	8,998.23	8,500.00	8,500.00	0.00%	8,500.00	0.00%	0.00	6,196.33
70308	Insurance	25,694.00	20,694.00	20,694.00	0.00%	20,694.00	0.00%	0.00	0.00
70309	Telephone	365.89	750.00	1,356.00	80.80%	1,356.00	80.80%	0.00	340.62
70310	Equipment	421.09	1,000.00	1,000.00	0.00%	1,000.00	0.00%	0.00	579.00
70311	Electricity	14,194.11	10,500.00	23,520.00	124.00%	23,520.00	124.00%	0.00	9,029.75
70343	Heat	7,076.31	7,000.00	24,500.00	250.00%	24,500.00	250.00%	0.00	7,351.93
70344	Repairs & Maintenance	11,404.39	15,000.00	20,000.00	33.33%	20,000.00	33.33%	0.00	6,875.38
70345	Information Technology	6,739.15	10,000.00	10,000.00	0.00%	10,000.00	0.00%	0.00	13,570.38
70351	Books & Periodicals	19,165.36	19,000.00	19,000.00	0.00%	19,000.00	0.00%	0.00	10,475.19
70375	Landscaping	0.00	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	0.00
70374	Construction Move	11,909.21	0.00	0.00	0.00%	0.00	0.00%	0.00	2,409.04
70356	Library Renovation	20,580.25	0.00	0.00	0.00%	0.00	0.00%	0.00	776.97
70355	Credits(Lib Sales&Gifts)	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	-7,157.05
TOTAL LIBRARY		391,209.56	369,278.00	389,935.00	5.59%	393,555.00	6.57%	0.00	0.00
70352	Books - State Aid	129,659.15	120,781.00	117,542.00	-2.68%	117,542.00	-2.68%	0.00	66,382.03
TOTAL LIBRARY with State Aid:		520,868.71	490,059.00	507,477.00	3.55%	511,097.00	4.29%	0.00	269,482.84

TOWN OF JAMESTOWN
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2024/2025

ACCOUNT		EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
		2022/2023	2023/2024	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE	RECOMMENDED	YEAR TO DATE 2/28/2024
PARKS, BEACHES & RECREATION									
1100-7080	PARKS, BEACHES & RECREATION								
70101	Salary, Director (1)	76,306.22	78,294.00	78,294.00	0.00%	80,643.00	3.00%	0.00	45,169.80
70102	Salaries, Rec. & Parks (5) w/long. if ap	251,384.54	255,447.00	255,447.00	0.00%	256,254.00	0.32%	0.00	131,057.76
70112	Salaries, Park OT	2,201.28	3,000.00	3,000.00	0.00%	3,000.00	0.00%	0.00	1,922.80
70104	Salaries, Teen Center Support Staff	14,055.25	16,720.00	16,720.00	0.00%	16,720.00	0.00%	0.00	8,128.13
70105	Seasonal Support Staff	147,325.06	134,103.00	150,000.00	11.85%	150,000.00	11.85%	0.00	107,900.62
70302	Fees, Supplies & Dues	9,502.73	6,200.00	6,200.00	0.00%	6,200.00	0.00%	0.00	1,654.04
70305	Advertising & Printing	2,862.51	3,000.00	3,000.00	0.00%	3,000.00	0.00%	0.00	3,870.00
70308	Insurance	10,000.00	10,000.00	10,000.00	0.00%	10,000.00	0.00%	0.00	0.00
70309	Telephone	2,125.65	1,900.00	1,900.00	0.00%	1,900.00	0.00%	0.00	1,057.30
70310	Equipment	5,102.47	4,500.00	4,500.00	0.00%	4,500.00	0.00%	0.00	2,264.02
70314	Gas & Oil	11,375.48	11,000.00	11,200.00	1.82%	11,200.00	1.82%	0.00	6,643.43
70321	Electricity & Field Lighting	32,939.74	31,000.00	31,000.00	0.00%	31,000.00	0.00%	0.00	23,430.63
70322	Fort Getty - Waste Water Removal	9,180.00	10,500.00	10,500.00	0.00%	10,500.00	0.00%	0.00	9,525.00
70323	Shores Beach/Sanitary Facility	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	5,000.00
70324	Water	13,568.02	13,000.00	13,500.00	3.85%	13,500.00	3.85%	0.00	16,157.65
70341	Trash Removal	13,044.00	12,000.00	13,000.00	8.33%	13,000.00	8.33%	0.00	7,666.00
70344	Repairs, Maintenance & Improvements	35,831.01	24,000.00	24,000.00	0.00%	24,000.00	0.00%	0.00	18,173.45
70382	Summer Programs	3,500.00	3,500.00	3,500.00	0.00%	3,500.00	0.00%	0.00	4,350.00
70383	Winter Programs	0.00	1,200.00	1,200.00	0.00%	1,200.00	0.00%	0.00	402.59
	Eldred Field-Field Improvements	13,455.50	25,611.00	25,611.00	0.00%	25,611.00	0.00	0.00	13,753.00
TOTAL PARKS, BEACHES AND RECREATION:		658,759.46	649,975.00	667,572.00	2.71%	670,728.00	3.19%	0.00	408,126.22
DEBT SERVICE									
1100-7090	DEBT SERVICE								
70504	Payment of Principal	1,170,569.02	1,107,206.00	1,012,206.00	-8.58%	1,012,206.00	-8.58%	0.00	725,000.00
70505	Payment of Interest	218,076.23	188,032.00	163,153.00	-13.23%	163,153.00	-13.23%	0.00	183,829.70
	Library - 3.1 M	0.00	226,311.00	218,400.00	-3.50%	218,400.00	-3.50%	0.00	0.00
79000	Police Station - HVAC - P & I	0.00	5,439.00	46,600.00	756.78%	46,600.00	756.78%	0.00	0.00
79500	Heavy Equipment - P & I	0.00	19,580.00	162,100.00	727.89%	162,100.00	727.89%	0.00	0.00
TOTAL DEBT SERVICE:		1,388,645.25	1,546,568.00	1,602,459.00	3.61%	1,602,459.00	3.61%	0.00	908,829.70
1100-7092	MISCELLANEOUS								
70527	Incidentals & Emergencies	73,005.12	50,000.00	50,000.00	0.00%	50,000.00	0.00%	0.00	2,690.00
70530	Conservation Commission	6,853.20	2,200.00	2,200.00	0.00%	2,200.00	0.00%	0.00	6,155.00
70550	Chamber of Commerce (Development)	4,000.00	4,000.00	4,000.00	0.00%	4,000.00	0.00%	0.00	4,138.89
70570	Economic Development	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
	Eastern RI Conservation District	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	0.00%	0.00	2,000.00
	*Transfer to School Fund Balance-RIGL	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
TOTAL MISCELLANEOUS:		85,858.32	58,200.00	58,200.00	0.00%	58,200.00	0.00%	0.00	14,983.89

**TOWN OF JAMESTOWN
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2024/2025**

ACCOUNT	EXPENDITURES 2022/2023	BUDGET 2023/2024	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE 2/28/2024
CAPITAL IMPROVEMENT FUND	904,300.00	787,000.00	1,835,060.00	133.17%	847,060.00	7.63%	0.00	571620.74
TOTAL CAPITAL IMPROVEMENT:	904,300.00	787,000.00	1,835,060.00	133.17%	847,060.00	7.63%	0.00	571,620.74
TOTAL GENERAL BUDGET	12,145,389.22	12,601,897.00	14,084,324.53	11.76%	13,108,257.00	4.02%	0.00	6,873,072.13 0.00
PUBLIC SCHOOLS								
70690.000 PUBLIC SCHOOLS								
Operating Budget	14,238,990.00	14,870,825.00	15,317,164.00	3.00%	15,317,164.00	3.00%	0.00	0.00
Capital Budget	64,033.00	150,000.00	445,000.00	196.67%	445,000.00	196.67%	0.00	0.00
Grant Funds	841,762.00	587,246.00	238,752.00	-59.34%	238,752.00	-59.34%	0.00	0.00
Nutrition	126,488.00	112,350.00	112,350.00	0.00%	112,350.00	0.00%	0.00	0.00
Debt Service - Principal	255,000.00	255,000.00	255,000.00	0.00%	255,000.00	0.00%	0.00	68,394.29
Debt Service - Interest	149,185.28	141,838.00	134,188.00	0.00%	134,188.00	0.00%	0.00	0.00
	0.00							
TOTAL PUBLIC SCHOOLS:	15,675,458.28	16,117,259.00	16,502,454.00	2.39%	16,502,454.00	2.39%	0.00	68,394.29
TOTAL TOWN AND SCHOOL	27,820,847.50	28,719,156.00	30,586,778.53	14.15%	29,610,711.00	3.10%	0.00	6,941,466.42