

# Town of Jamestown

Town Administrator

93 Narragansett Avenue

Jamestown, Rhode Island 02835-1199

401-423-9805



Edward A. Mello  
Town Administrator

**MEMORANDUM TO: Honorable Town Council**  
**FROM: Town Administrator, Edward A. Mello**  
**DATE: March 3, 2025**  
**SUBJECT: FY 2025-26 Proposed Annual Town Budget**

In accordance with the Jamestown Town Charter, the Administration has prepared the FY2025-26 Proposed Town Budget for the Town Council's consideration. The budget represents the Town Administrations recommended plan for the continuation of municipal services and support for public facilities and infrastructure to Jamestown residents. With few exceptions, the budget is an effort to maintain the current levels of quality services which is provided to our residents.

This Town Administrators recommended budget results in a four (4) percent increase on the levy from taxes and conforms to Rhode Island General Law 44-5-2, "4 % maximum allowed levy". This recommended budget funds the School Departments budget request from a General Fund contribution of \$14,764,276 which would be a 3.83% increase over the FY25 General Fund appropriation of \$14,390,303 and a 2.60% increase on the total levy from taxes. This will be an increase in FY25 General Fund appropriation to the school budget by \$373,973.

<b>Certified Levy FY25</b>	\$24,575,879.00	FY25 School	
4% Maximum Levy	<u>\$983,035.16</u>	Appropriation	\$14,390,303.00
<b>Total Levy Limit FY26</b>	<b>\$25,558,914.16</b>	Per RIGL 16-2-21, 4% School	
		from prior year appropriation	\$575,612.08
		Levy increase for Town	\$407,423.08

## Budget Overview

### **Expenditures**

Under the proposed spending plan for FY2025-26 the total cost of Town and School services is \$30,841,871 an increase of \$1,231,160 (4.16%) over the current year. Town operating expenditures will increase by \$544,596 (5.11%), proposed Capital spending will increase by \$144,440 (13.51%) and Debt service will increase by \$238,972 (14.91%). Education program costs are projected to increase by \$268,248 (1.75%), school capital costs are proposed to increase to \$448,400 (.76%). Grants increase \$17,354 (7.27%) and School Nutrition has an increase of \$54,350 (48.38%) and School Debt has a slight decrease.

## Towns Budget Components:

	Budget <u>FY2024/2025</u>	Admin Proposed <u>FY2025/2026</u>	<u>Difference</u>
General Government	\$2,714,506	\$2,887,129	\$172,623
Finance/IT Department	\$497,614	\$511,620	\$14,006
Police/EMA	\$2,166,333	\$2,210,088	\$43,755
Fire/EMS	\$1,135,663	\$1,285,215	\$149,552
Building/Zoning	\$353,531	\$411,176	\$47,145
Public Works	\$2,325,677	\$2,365,477	\$40,420
Senior Services	\$182,889	\$181,389	(\$1,500)
Library	\$511,097	\$536,632	\$25,535
Recreation	\$670,728	\$708,908	\$38,180
Debt Service - General Fund	\$1,602,459	\$1,841,431	\$238,972
Debt Service - School	\$389,188	\$378,988	(\$10,200)
All others	\$100,700	\$105,700	\$5,000
Capital	<u>\$847,060</u>	<u>\$961,500</u>	<u>\$114,440</u>
Total	\$13,497,445	\$14,385,253	\$887,808

## Employee Compensation

The Town has three (3) unions, NAGE 68 (Clerks and Dispatch), NAGE 69 (Public Works) and IBPO (Police). The IBPO have contractual salary increases of 3% for FY25. The current NAGE 68 and NAGE 69 three-year agreements will end in June 30 2025. These contracts do not set compensation for Department Heads or for non-union personnel. The proposed budget allows for a 3% increase to Department Heads and non-union personnel.

## Health Benefits

The Town has been advised by The Rhode Island Interlocal Trust, that there will be an increase of approximately 7% for the health/dental premium. The Town will receive its actual rate in late-March and any adjustments will be made accordingly. Funding supports current enrollments.

## Employee Retirement

The Town is enrolled in the Municipal Employees Retirement System (MERS), a contributory defined-benefit plan for general municipal employees. This plan is administered by the State for all enrolled municipalities. Employees contribute 7% to 9.25% of their salary depending on years of service. The town's actuarial contributions are set annually by the State Retirement Board. In the current year, the actuarial funding requirement is 11.50% of payroll. In FY2025-26, State Retirement Board has set the Town's actuarial required contribution at 11.30% which is a slight decrease from the previous year.

The Town Police Pension Plan is a private plan administrated at the local level by a Board consisting of the Town Administrator, Finance Director, a police union representative and an appointee of the Town Council. The police officers contribute 9% of salary through payroll deductions and the Town appropriates funding through the annual budget. The budget includes a level funded contribution.

## **Debt Service**

The budget proposes to include four (4) maintenance bond initiatives. The combined total of \$3,883,000 would allow for a number of capital projects to be completed over the next two years. These projects range from repair of the Senior Center located at 6 West Street to the purchase of much needed equipment for the fire department.

This budget supports the additional bond debt service with a net increase in the amount of \$238,972

The Administration recognizes the Town Council's intent to potentially propose two additional bonds and submitting to the taxpayers for consideration. These include affordable housing at \$3 million and recreation bond in the amount of \$1.7 million. There is also the additional anticipated in the amount of \$2.5-3 million bonding of a ladder truck in FY27 or FY28. This current budget proposal does not include such additional anticipated debt service nor any potential future school bond debt as these areas require further development. These future bond obligations would be carefully planned and forecasted into future fiscal years as legacy bond obligations reach maturity. Included in your budget package is the current schedule of debt service and the respective maturity dates.

## **Capital Budget**

The adopted FY2025-26 capital budget appropriated \$961,500 for expenditures. In developing the FY 26 budget, municipal departments have requested capital asset maintenance, replacement and improvements that exceed \$2.5 million. After review with all the departments, we propose the capital budget at \$961,500. Projects, maintenance and equipment needs were discussed as to the priority and the needs of the departments and municipal facilities along with the capability of the staff completing these improvements was given consideration. This results in deferring more than \$1 million of projects from this fiscal year.

## **Revenues**

The Town of Jamestown relies primarily on the local property tax to meet revenue requirements necessary to support the operating and capital budget plans for the Town and the School. In FY26 we project a total of \$5,517,450 in Local, State and pass-through revenue to offset the \$30,841,871 proposed Town and School budget. This represents local and non-local revenue of 17.9% of the proposed budget.

## **Property Taxation**

The balance of revenue necessary to support the \$30,841,871 Town and School budget is derived from local property tax. The FY2025-26 tax levy is \$25,324,421 on real and tangible property as proposed. The 4% levy increase is within State property tax cap statute. Note: Currently, we are continuing to review the real property as of 12/31/2024. We will have more precise assessments in the next month, which will allow us to further develop the actual adjustment to the tax rate.

## **Budget Initiative**

*Building/Zoning Department:* This budget supports the increase of the clerks position to full-time.

*Road Paving:* Included in the capital budget is \$300,000 for road paving. These funds combined with previous years funding and State grant funding will allow for approximately six (6) miles of road paving at a total cost of \$1.5 million. An additional \$80,000 is included to complete the Town portion of the bike path on North Road from Sloop Street to West Reach Drive.

*Fire/EMS Staffing:* There continues to be increases to the EMS division budget which includes additional staffing costs related to the per-diem ALS program. This model continues to meet the needs of the community while balancing declining numbers of volunteers in this division.

*Tax Abatements:* As the Town continues to formalize the increase in tax abatements offered the members of the fire/EMS department as an effort to maintain the volunteer roles, budget will convert to the full impact of approximately \$70,000.

## **Acknowledgements**

As previously indicated, this budget is largely a maintenance of effort for all departments to continue to provide the same level of quality services to our community members. The largest impact to our budget revolves around personnel costs including salaries and benefits including health care costs.

I greatly appreciate the work of the department heads and their respective staff in preparing the budget. Their respective efforts combined with the overall leadership and guidance provided by Tina Collins has been extremely helpful to me in this significant undertaking.

**TOWN OF JAMESTOWN  
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT		EXPENDITURES 2023/2024	BUDGET 2024/2025	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE 2/25/2025
<b>GENERAL GOVERNMENT</b>									
1100-7001	COUNCIL								
70101	Salaries (5)	13,800.00	13,800.00	13,800.00	0.00%	13,800.00	0.00%	0.00	6,450.00
70302	Fees & Supplies	233.91	500.00	500.00	0.00%	500.00	0.00%	0.00	560.64
70305	Advertising	3,766.00	750.00	750.00	0.00%	750.00	0.00%	0.00	1,330.00
	<b>Sub Total:</b>	<b>17,799.91</b>	<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00%</b>	<b>15,050.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>8,340.64</b>
1100-7002	TOWN ADMINISTRATOR								
70101	Salary, Administrator (1)	135,229.44	140,410.00	140,410.00	0.00%	140,410.00	0.00%	0.00	85,677.33
70102	Salary, Clerical	70,699.25	72,820.00	72,820.00	0.00%	72,820.00	0.00%	0.00	41,959.61
70302	Fees, Supplies & Dues	3,683.91	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	5,217.18
70303	Travel Expenses	4,200.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	2,800.00
	<b>Sub Total:</b>	<b>213,812.60</b>	<b>220,730.00</b>	<b>220,730.00</b>	<b>0.00%</b>	<b>220,730.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>135,654.12</b>
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	794.52	1,200.00	1,200.00	0.00%	1,200.00	0.00%	0.00	-1,303.52
	<b>Sub Total</b>	<b>6,429.76</b>	<b>6,836.00</b>	<b>6,836.00</b>	<b>0.00%</b>	<b>6,836.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>1,947.58</b>
1100-7004	ELECTION & TOWN MEETINGS								
70101	Salaries, Canvassers (3 & 2 alt.)	5,052.25	5,234.00	10,000.00	91.06%	10,000.00	91.06%	0.00	2,941.68
70102	Salary, Clerical	2,893.00	1,878.00	1,878.00	0.00%	1,878.00	0.00%	0.00	0.00
70103	Salaries, Moderator & Sergeant	1,419.72	1,450.00	1,450.00	0.00%	1,450.00	0.00%	0.00	323.68
70104	Election Supervisors	5,758.50	9,508.00	1,630.00	-82.86%	1,630.00	-82.86%	0.00	7,557.00
70112	Election - OT	1,023.30	1,440.00	320.00	0.00%	320.00	-77.78%	0.00	1,147.72
70302	Fees, Supplies & Dues	4,896.25	3,800.00	2,600.00	-31.58%	2,600.00	-31.58%	0.00	3,329.18
70305	Advertising & Printing	977.50	1,140.00	1,140.00	0.00%	1,140.00	0.00%	0.00	982.50
	<b>Sub Total</b>	<b>22,020.52</b>	<b>24,450.00</b>	<b>19,018.00</b>	<b>-22.22%</b>	<b>19,018.00</b>	<b>-22.22%</b>	<b>0.00</b>	<b>16,281.76</b>
1100-7005	LEGAL								
70201	Professional Services	104,719.00	175,000.00	175,000.00	0.00%	175,000.00	0.00%	0.00	75,082.45
	<b>Sub Total:</b>	<b>104,719.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00%</b>	<b>175,000.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>75,082.45</b>
1100-7006	CLERK & RECORDS								
70101	Salary, Town Clerk (1)	75,960.30	78,291.00	78,291.00	0.00%	78,291.00	0.00%	0.00	45,138.00
70102	Salary, Clerical (2) w/longevity	111,148.36	116,015.00	116,015.00	0.00%	116,015.00	0.00%	0.00	67,310.98
70104	Salary, Clerk OT	957.36	550.00	550.00	0.00%	550.00	0.00%	0.00	0.00
70302	Fees, Supplies & Dues	35,757.71	37,000.00	37,000.00	0.00%	37,000.00	0.00%	0.00	22,027.71
70305	Advertising & Printing	6,124.26	3,800.00	3,800.00	0.00%	3,800.00	0.00%	0.00	470.50
	<b>Sub Total:</b>	<b>229,947.99</b>	<b>235,656.00</b>	<b>235,656.00</b>	<b>0.00%</b>	<b>235,656.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>134,947.19</b>

**TOWN OF JAMESTOWN  
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT		EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
		2023/2024	2024/2025	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE	RECOMMENDED	YEAR TO DATE 2/25/2025
1100-7007	PLANNING								
70101	Salary, Town Planner (1) w/longevity	96,694.25	99,350.00	99,350.00	0.00%	99,350.00	0.00%	0.00	60,771.94
70102	Salary, Clerical (1)	40,363.24	51,714.00	51,714.00	0.00%	51,714.00	0.00%	0.00	30,963.00
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	10,984.95	4,500.00	5,000.00	11.11%	4,500.00	0.00%	0.00	2,846.75
703XXX	Sustainability Consultant	0.00	25,000.00	25,000.00	0.00%	25,000.00	0.00%	0.00	0.00
	<b>Sub Total</b>	<b>155,042.44</b>	<b>187,564.00</b>	<b>188,064.00</b>	<b>0.27%</b>	<b>187,564.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>94,581.69</b>
1100-7008	ZONING								
70101	Salaries (10)	7,355.99	8,000.00	8,000.00	0.00%	8,000.00	0.00%	0.00	2,243.75
70302	Supplies	3,556.25	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	2,371.94
	<b>Sub Total</b>	<b>10,912.24</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00%</b>	<b>10,500.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>4,615.69</b>
1100-7009	PERSONNEL								
70900	Social Security Tax	365,760.93	372,500.00	390,657.00	4.87%	390,657.00	4.87%	0.00	235,287.14
70901	Health Insurance	613,914.46	743,715.00	759,500.00	2.12%	759,500.00	2.12%	0.00	367,017.59
70902	Workers' Compensation	68,585.00	85,000.00	85,000.00	0.00%	85,000.00	0.00%	0.00	0.00
70903	Retirement	373,273.00	350,000.00	371,000.00	6.00%	371,000.00	6.00%	0.00	202,592.44
70904	Year End - Contractual	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
70906	Life Insurance	11,931.23	13,000.00	13,000.00	0.00%	13,000.00	0.00%	0.00	8,689.04
70907	General Liability Insurance	118,711.69	120,000.00	120,000.00	0.00%	120,000.00	0.00%	0.00	110,000.00
70910	Salary Adjustment/Contingency	0.00	25,000.00	130,000.00	420.00%	130,000.00	420.00%	0.00	0.00
	OPEB - Other Post Employment Benefits	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	116,343.00	115,005.00	133,118.00	15.75%	133,118.00	15.75%	0.00	74,013.62
	<b>Sub Total</b>	<b>1,693,519.31</b>	<b>1,849,220.00</b>	<b>2,027,275.00</b>	<b>9.63%</b>	<b>2,027,275.00</b>	<b>9.63%</b>	<b>0.00</b>	<b>997,599.83</b>
	<b>TOTAL GENERAL GOVT:</b>	<b>2,454,203.77</b>	<b>2,725,006.00</b>	<b>2,898,129.00</b>	<b>6.35%</b>	<b>2,897,629.00</b>	<b>6.33%</b>	<b>0.00</b>	<b>1,469,050.95</b>
	<b>FINANCE</b>								
1100-7010	FINANCE OFFICE								
70100	Salary, Finance Director (1) w/longevity	130,486.32	123,153.00	123,153.00	0.00%	123,153.00	0.00%	0.00	86,490.33
70101	Salary, Deputy Tax Collector (1) w/longevity	93,342.62	85,677.00	85,677.00	0.00%	85,677.00	0.00%	0.00	55,024.23
70201	Professional Services	20,871.65	21,000.00	21,000.00	0.00%	21,000.00	0.00%	0.00	16,326.38
70302	Fees, Supplies & Dues	23,238.97	22,000.00	16,900.00	-23.18%	16,900.00	-23.18%	0.00	3,499.27
70303	Software	0.00	0.00	6,600.00	100.00%	6,600.00	100.00%	0.00	0.00
	<b>Sub Total:</b>	<b>267,939.56</b>	<b>251,830.00</b>	<b>253,330.00</b>	<b>0.60%</b>	<b>253,330.00</b>	<b>0.60%</b>	<b>0.00</b>	<b>161,340.21</b>
1100-7011	TAX ASSESSOR								
70101	Salary, Assessor (1)	85,327.54	88,808.00	88,808.00	0.00%	88,808.00	0.00%	0.00	52,505.87
70302	Fees, Supplies & Dues	14,341.98	13,501.00	3,900.00	-71.11%	3,900.00	-71.11%	0.00	11,369.00
70303	Software	0.00	0.00	10,822.00	100.00%	10,822.00	100.00%	0.00	0.00
70305	Advertising & Printing	539.50	900.00	900.00	0.00%	900.00	0.00%	0.00	225.00
	<b>Sub Total</b>	<b>100,209.02</b>	<b>103,209.00</b>	<b>104,430.00</b>	<b>1.18%</b>	<b>104,430.00</b>	<b>1.18%</b>	<b>0.00</b>	<b>64,099.87</b>
1100-7012	AUDIT OF ACCOUNTS								
70201	Professional Services	27,300.00	25,000.00	28,000.00	12.00%	28,000.00	12.00%	0.00	28,250.00
	<b>Sub Total:</b>	<b>27,300.00</b>	<b>25,000.00</b>	<b>28,000.00</b>	<b>12.00%</b>	<b>28,000.00</b>	<b>12.00%</b>	<b>0.00</b>	<b>28,250.00</b>

**TOWN OF JAMESTOWN  
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT		EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
		2023/2024	2024/2025	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE	RECOMMENDED	YEAR TO DATE 2/25/2025
1100-7013	INFORMATION TECHNOLOGY								
70201	Consultant, IT	76,530.00	65,000.00	65,000.00	0.00%	65,000.00	0.00%	0.00	43,405.00
70303	Yearly Software	57,234.09	52,575.00	60,860.00	15.76%	60,860.00	15.76%	0.00	46,984.94
	<b>Sub Total:</b>	<b>133,764.09</b>	<b>117,575.00</b>	<b>125,860.00</b>	<b>7.05%</b>	<b>125,860.00</b>	<b>7.05%</b>	<b>0.00</b>	<b>90,389.94</b>
	<b>TOTAL FINANCE DEPT:</b>	<b>529,212.67</b>	<b>497,614.00</b>	<b>511,620.00</b>	<b>2.81%</b>	<b>511,620.00</b>	<b>2.81%</b>	<b>0.00</b>	<b>344,080.02</b>
	<b>PUBLIC SAFETY</b>								
1100-7031	POLICE PROTECTION								
70100	Salary, Police Chief	80,000.00	107,120.00	107,120.00	0.00%	107,120.00	0.00%	0.00	61,800.00
70101	Salaries, Police (13)	1,001,804.27	1,003,336.00	1,023,392.00	2.00%	1,023,392.00	2.00%	0.00	585,874.56
70102	Longevity, Officers	74,395.77	71,988.00	68,368.00	-5.03%	68,368.00	-5.03%	0.00	26,981.40
70103	Police Benefits	57,839.76	62,761.00	63,058.00	0.47%	63,058.00	0.47%	0.00	41,329.04
70104	Overtime - Police Officers	194,206.58	185,000.00	185,000.00	0.00%	185,000.00	0.00%	0.00	117,093.39
70105	Police Retirement	300,000.00	288,397.00	288,397.00	0.00%	288,397.00	0.00%	0.00	144,198.50
70111	Salaries Dispatch (4.5), (.25) Admin, PT(1)	200,865.12	224,718.00	233,226.00	3.79%	233,226.00	3.79%	0.00	124,276.89
70112	Longevity, Dispatch/Support	8,657.08	8,764.00	8,866.00	1.16%	8,866.00	1.16%	0.00	5,236.02
70113	Dispatch Benefits	11,495.88	12,132.00	12,244.00	0.92%	12,244.00	0.92%	0.00	6,188.78
70114	Overtime - Dispatch	57,264.31	27,500.00	30,000.00	9.09%	30,000.00	9.09%	0.00	31,149.65
70302	Fees, Supplies & Dues	15,367.26	21,000.00	21,000.00	0.00%	21,000.00	0.00%	0.00	12,311.61
70303	Computer Software	30,502.07	24,200.00	30,000.00	23.97%	30,000.00	23.97%	0.00	26,335.95
70307	Building Maintenance	8,517.95	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	4,595.00
70308	Vehicle Insurance	9,017.00	9,017.00	9,017.00	0.00%	9,017.00	0.00%	0.00	0.00
70309	Telephone	9,361.86	12,500.00	12,500.00	0.00%	12,500.00	0.00%	0.00	7,072.64
70310	Personal Equipment, Uniforms	13,953.27	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	3,840.02
70311	Maintenance of Uniforms - Police	25,200.00	29,400.00	29,400.00	0.00%	29,400.00	0.00%	0.00	0.00
70322	Maintenance of Uniforms - Dispatch	1,500.00	2,000.00	2,000.00	0.00%	2,000.00	0.00%	0.00	1,500.00
70312	Ammunition & Supplies	3,939.82	3,500.00	3,500.00	0.00%	3,500.00	0.00%	0.00	2,814.80
70313	Maintenance, Police Cars	11,667.21	15,000.00	15,000.00	0.00%	15,000.00	0.00%	0.00	6,632.59
70314	Gas & Tires	23,947.96	23,000.00	23,000.00	0.00%	23,000.00	0.00%	0.00	14,538.49
70315	Training	16,383.63	15,000.00	25,000.00	66.67%	25,000.00	66.67%	0.00	14,502.65
70317	Maintenance of Radio System	4,456.63	3,500.00	3,500.00	0.00%	3,500.00	0.00%	0.00	609.00
70318	Equipment	3,248.58	1,500.00	1,500.00	0.00%	1,500.00	0.00%	0.00	3,582.97
	<b>Sub Total:</b>	<b>2,163,592.01</b>	<b>2,158,833.00</b>	<b>2,202,588.00</b>	<b>2.03%</b>	<b>2,202,588.00</b>	<b>2.03%</b>	<b>0.00</b>	<b>1,242,463.95</b>
1100-7030	EMERGENCY MANAGEMENT AGENCY								
70302	EMA - program and generator maintenance	2,720.50	7,500.00	7,500.00	0.00%	7,500.00	0.00%	0.00	3,988.68
	<b>Sub Total:</b>	<b>2,720.50</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00%</b>	<b>7,500.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>3,988.68</b>

**TOWN OF JAMESTOWN  
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT	EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES	
				PROPOSED		PERCENT		PERCENT	YEAR TO DATE
	2023/2024	2024/2025		INCREASE	PROPOSED	INCREASE	RECOMMENDED	2/25/2025	
1100-7032	FIRE PROTECTION								
70100	Fire Chief/EMS Director	72,004.40	74,165.00	75,647.00	2.00%	75,647.00	2.00%	0.00	42,787.20
	Benefits	7,204.00	7,416.00	9,078.00	22.41%	9,078.00	22.41%	0.00	0.00
	FICA	-11,015.17	12,632.00	13,807.00	9.30%	13,807.00	9.30%	0.00	6,001.74
70102	Stipend, Deputy Fire Chief (2)	6,000.00	6,000.00	6,120.00	2.00%	6,120.00	2.00%	0.00	0.00
70103	Fire Inspector	27,083.80	38,563.00	39,334.00	2.00%	39,334.00	2.00%	0.00	27,878.60
	Fire Inspector/Clerk	18,720.00	12,854.00	21,216.00	0.00%	21,216.00	65.05%	0.00	0.00
70104	Fire Incentive Program	69,933.17	75,000.00	70,000.00	-6.67%	70,000.00	-6.67%	0.00	37,850.00
70104	Fire Incentive Retired Members	0.00	3,500.00	5,000.00	42.86%	5,000.00	42.86%	0.00	0.00
70105	Equipment/Safety Maintenance	29,756.20	32,126.00	44,289.00	37.86%	44,289.00	37.86%	0.00	19,915.00
70201	Cleaning Contract	6,708.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
70302	Fees, Supplies & Dues	16,763.68	8,250.00	8,800.00	6.67%	8,800.00	6.67%	0.00	5,058.51
70303	Software	175.00	5,800.00	17,266.00	197.69%	17,266.00	197.69%	0.00	3,252.28
70308	Insurance	66,631.42	37,500.00	61,000.00	62.67%	61,000.00	62.67%	0.00	13,355.50
70309	Telephone	9,849.39	8,180.00	8,712.00	6.50%	8,712.00	6.50%	0.00	5,166.28
70313	Apparatus & Truck Repair	59,829.71	40,000.00	40,000.00	0.00%	40,000.00	0.00%	0.00	41,293.94
70314	Gas, Tires & Oil	19,700.59	21,000.00	27,000.00	28.57%	27,000.00	28.57%	0.00	8,044.22
70315	Training	11,128.11	8,000.00	5,500.00	-31.25%	5,500.00	-31.25%	0.00	232.49
70321	Electricity	22,317.40	21,000.00	22,500.00	7.14%	22,500.00	7.14%	0.00	14,718.61
70322	Alarm & Radio	4,882.10	5,500.00	5,500.00	0.00%	5,500.00	0.00%	0.00	6,292.63
70323	Oxygen & Air Pack	5,221.68	7,000.00	6,000.00	-14.29%	6,000.00	-14.29%	0.00	3,358.50
70324	Water	1,549.84	1,600.00	1,600.00	0.00%	1,600.00	0.00%	0.00	765.96
70325	Fire Equipment	16,488.19	18,000.00	18,000.00	0.00%	18,000.00	0.00%	0.00	9,608.09
70326	Fire Extinguishing Agents	142.92	5,250.00	5,250.00	0.00%	5,250.00	0.00%	0.00	704.95
70343	Fuel Oil	13,426.03	15,000.00	13,500.00	-10.00%	13,500.00	-10.00%	0.00	10,516.41
70344	Maintenance	23,615.99	15,000.00	17,090.00	13.93%	17,090.00	13.93%	0.00	10,900.04
	<b>Sub Total:</b>	<b>498,116.45</b>	<b>479,336.00</b>	<b>542,209.00</b>	<b>13.12%</b>	<b>542,209.00</b>	<b>13.12%</b>	<b>0.00</b>	<b>267,700.95</b>
1100-7033	EMERGENCY MEDICAL SERVICES								
70102	EMS Director (moved to FD)	900.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
70103	Medical Director - Stipend	11,000.00	12,000.00	12,000.00	0.00%	12,000.00	0.00%	0.00	7,000.00
70104	ALS Per Diem	400,152.50	411,177.00	464,097.00	12.87%	464,097.00	12.87%	0.00	242,626.15
70105	EMS Incentive Program	61,863.50	78,500.00	127,250.00	62.10%	127,250.00	62.10%	0.00	37,819.50
70106	EMT Instructors	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
70302	Fees and Supplies	11,411.96	29,995.00	8,800.00	-70.66%	8,800.00	-70.66%	0.00	16,070.16
70303	Computer Software	2,820.00	0.00	8,676.00	0.00%	8,676.00	0.00%	0.00	8,251.50
70308	Vehicle Insurance	46,158.05	37,500.00	45,000.00	20.00%	45,000.00	20.00%	0.00	3,587.75
70309	Telephone	0.00	1,200.00	1,680.00	100.00%	1,680.00	100.00%	0.00	1,101.96
70311	Maintenance of Uniforms	989.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
70313	Maintenance of Vehicles	4,766.46	16,500.00	5,000.00	-69.70%	5,000.00	-69.70%	0.00	1,956.04
70315	Training of Members	13,670.16	16,000.00	10,000.00	-37.50%	10,000.00	-37.50%	0.00	8,535.60
70330	EMS Building	3,313.53	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
70333	Ambulance Medical	39,914.49	22,000.00	25,000.00	13.64%	25,000.00	13.64%	0.00	12,175.02
70900	FICA	45,868.04	31,455.00	35,503.00	12.87%	35,503.00	12.87%	0.00	19,488.56
	<b>Sub Total:</b>	<b>642,827.69</b>	<b>656,327.00</b>	<b>743,006.00</b>	<b>13.21%</b>	<b>743,006.00</b>	<b>13.21%</b>	<b>0.00</b>	<b>358,612.24</b>



**TOWN OF JAMESTOWN  
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT		EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
		2023/2024	2024/2025	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE	RECOMMENDED	YEAR TO DATE 2/25/2025
1100-7034	PROTECTIVE SERVICE								
70101	Salary, Building Inspector (1)	94,122.00	91,237.00	91,237.00	0.00%	91,237.00	0.00%	0.00	54,755.65
70102	Salary, Clerical (1)	35,145.13	32,094.00	55,739.00	73.67%	55,739.00	73.67%	0.00	42,007.29
70117	Stipend, Electrical Inspector	11,699.96	11,500.00	11,500.00	0.00%	11,500.00	0.00%	0.00	7,666.64
70118	Stipend, Plumbing Inspector	4,682.65	5,750.00	5,750.00	0.00%	5,750.00	0.00%	0.00	3,833.29
70119	Stipend, Mechanical Inspector	4,192.65	5,750.00	5,750.00	0.00%	5,750.00	0.00%	0.00	3,833.29
70302	Fees, Supplies & Dues	2,379.99	5,250.00	5,250.00	0.00%	5,250.00	0.00%	0.00	11,453.01
70328	Hydrant Rental	170,000.00	170,000.00	170,000.00	0.00%	200,000.00	17.65%	0.00	0.00
	Zoning Enforcement	840.00	15,450.00	15,450.00	0.00%	15,450.00	0.00%	0.00	0.00
	E-permitting	972.33	6,000.00	10,000.00	0.00%	10,000.00	0.00%	0.00	0.00
	<b>Sub Total:</b>	<b>324,034.71</b>	<b>343,031.00</b>	<b>370,676.00</b>	<b>8.06%</b>	<b>400,676.00</b>	<b>16.80%</b>	<b>0.00</b>	<b>123,549.17</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>3,631,291.36</b>	<b>3,645,027.00</b>	<b>3,865,979.00</b>	<b>6.06%</b>	<b>3,895,979.00</b>	<b>6.88%</b>	<b>0.00</b>	<b>1,996,314.99</b>
	<b>PUBLIC WORKS DEPARTMENT</b>								
1100-7041	ADMINISTRATION								
70101	Salary, Public Works Dir. (.5) w/longevity	73,256.44	71,477.00	71,477.00	0.00%	71,477.00	0.00%	0.00	38,105.64
70302	Fees, Supplies & Dues	827.80	1,000.00	1,000.00	0.00%	1,000.00	0.00%	0.00	599.94
	<b>Sub Total:</b>	<b>74,084.24</b>	<b>72,477.00</b>	<b>72,477.00</b>	<b>0.00%</b>	<b>72,477.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>38,705.58</b>
1100-7042	ENGINEERING								
70101	Salary/Environmental Services (.6)	50,953.45	51,904.00	51,904.00	0.00%	51,904.00	0.00%	0.00	28,628.16
70103	Intern	2,881.00	3,200.00	3,200.00	0.00%	3,200.00	0.00%	0.00	0.00
70302	Fees, Supplies & Dues	803.61	1,200.00	1,200.00	0.00%	1,200.00	0.00%	0.00	100.43
	<b>Sub Total:</b>	<b>54,638.06</b>	<b>56,304.00</b>	<b>56,304.00</b>	<b>0.00%</b>	<b>56,304.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>28,728.59</b>
1100-7043	HIGHWAY								
70100	Salary, Supervisor (1) w/longevity	86,931.15	85,100.00	85,100.00	0.00%	85,100.00	0.00%	0.00	47,942.33
70101	Salaries, (11) w/longevity	719,791.24	774,291.00	774,291.00	0.00%	774,291.00	0.00%	0.00	462,703.92
70102	Salary, OT	25,536.45	45,000.00	45,000.00	0.00%	45,000.00	0.00%	0.00	10,157.85
70308	Vehicle Insurance	25,563.00	19,300.00	26,000.00	34.72%	26,000.00	34.72%	0.00	19,300.00
70313	Upkeep of Equipment	119,249.17	100,000.00	110,000.00	10.00%	110,000.00	10.00%	0.00	76,398.13
70314	Engine Oil & Fuel	54,962.86	75,000.00	75,000.00	0.00%	75,000.00	0.00%	0.00	42,469.85
70330	Sand & Gravel	9,352.70	17,000.00	17,000.00	0.00%	17,000.00	0.00%	0.00	12,131.32
70331	Cold Patch	6,844.60	13,500.00	13,500.00	0.00%	13,500.00	0.00%	0.00	10,656.70
70333	Road Supplies/Street Signs	16,032.41	14,000.00	14,000.00	0.00%	14,000.00	0.00%	0.00	8,072.77
70334	Equipment Rental	3,272.66	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	2,425.00
70335	License - Contractual	6,000.00	6,000.00	6,000.00	0.00%	6,000.00	0.00%	0.00	6,300.00
70336	Clothing - Contractual	5,910.00	6,000.00	6,000.00	0.00%	6,000.00	0.00%	0.00	0.00
70399	Safety & Licensing	5,075.18	5,500.00	5,500.00	0.00%	5,500.00	0.00%	0.00	2,440.72
	<b>Sub Total:</b>	<b>1,084,521.42</b>	<b>1,163,191.00</b>	<b>1,179,891.00</b>	<b>1.44%</b>	<b>1,179,891.00</b>	<b>1.44%</b>	<b>0.00</b>	<b>700,998.59</b>
1100-7044	SNOW REMOVAL								
70336	Snow Removal (overtime)	16,639.06	34,000.00	34,000.00	0.00%	34,000.00	0.00%	0.00	3,766.29
70337	Equipment & Supplies	55,053.09	54,000.00	54,000.00	0.00%	54,000.00	0.00%	0.00	46,083.75
	<b>Sub Total:</b>	<b>71,692.15</b>	<b>88,000.00</b>	<b>88,000.00</b>	<b>0.00%</b>	<b>88,000.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>49,850.04</b>

**TOWN OF JAMESTOWN  
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT		EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
		2023/2024	2024/2025	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE	RECOMMENDED	YEAR TO DATE 2/25/2025
1100-7045	WASTE REMOVAL								
70101	Salary, Operator (1) w/longevity	75,204.09	71,677.00	71,677.00	0.00%	71,677.00	0.00%	0.00	43,782.89
	Sunday OT hours	7,441.32	8,228.00	8,228.00	0.00%	8,228.00	0.00%	0.00	4,584.24
70309	Telephone	898.70	800.00	800.00	0.00%	800.00	0.00%	0.00	499.27
70321	Electricity	2,206.86	1,400.00	2,000.00	42.86%	2,000.00	42.86%	0.00	945.35
70340	Maintenance & Testing	53,135.78	44,000.00	44,000.00	0.00%	44,000.00	0.00%	0.00	10,905.90
70341	Transfer Trucking & Recycling	413,137.65	420,000.00	432,000.00	2.86%	432,000.00	2.86%	0.00	255,402.79
70350	Hazardous Waste Recycling	0.00	300.00	300.00	0.00%	300.00	0.00%	0.00	0.00
	<b>Sub Total:</b>	<b>552,024.40</b>	<b>546,405.00</b>	<b>559,005.00</b>	<b>2.31%</b>	<b>559,005.00</b>	<b>2.31%</b>	<b>0.00</b>	<b>316,120.44</b>
1100-7046	STREET LIGHTING								
70321	Electricity	9,379.33	64,000.00	30,000.00	-53.13%	30,000.00	-53.13%	0.00	10,989.67
	<b>Sub Total:</b>	<b>9,379.33</b>	<b>64,000.00</b>	<b>30,000.00</b>	<b>-53.13%</b>	<b>30,000.00</b>	<b>-53.13%</b>	<b>0.00</b>	<b>10,989.67</b>
1100-7047	TREE MANAGEMENT PROGRAM								
70101	Consultant	11,675.00	10,000.00	10,000.00	0.00%	10,000.00	0.00%	0.00	4,900.00
70302	Materials & Supplies	1,457.61	1,800.00	1,800.00	0.00%	1,800.00	0.00%	0.00	1,167.10
70360	Tree Pruning	16,471.57	18,000.00	18,000.00	0.00%	18,000.00	0.00%	0.00	7,354.49
70370	Purchase of Trees	2,743.50	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	2,425.00
	<b>Sub Total:</b>	<b>32,347.68</b>	<b>34,800.00</b>	<b>34,800.00</b>	<b>0.00%</b>	<b>34,800.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>15,846.59</b>
1100-7048	OTHER PUBLIC WORKS								
70342	Town Cemetery & Parade	2,514.42	3,500.00	3,500.00	0.00%	3,500.00	0.00%	0.00	1,269.50
	<b>Sub Total:</b>	<b>2,514.42</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00%</b>	<b>3,500.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>1,269.50</b>
1100-7049	PUBLIC BUILDINGS								
70101	Service Contracts	49,285.15	60,000.00	60,000.00	0.00%	80,000.00	33.33%	0.00	40,093.90
70302	Building/Cleaning Supplies	4,599.61	8,000.00	8,000.00	0.00%	8,000.00	0.00%	0.00	2,640.64
70309	Telephones & Alarms	6,317.93	16,000.00	16,000.00	0.00%	16,000.00	0.00%	0.00	5,195.75
70321	Electricity	83,885.92	70,000.00	84,000.00	20.00%	84,000.00	20.00%	0.00	54,951.06
70324	Water	10,835.85	11,000.00	11,500.00	4.55%	11,500.00	4.55%	0.00	4,596.78
70343	Heat	42,190.19	50,000.00	50,000.00	0.00%	50,000.00	0.00%	0.00	34,940.82
70344	Repairs & Maintenance	80,669.85	70,000.00	80,000.00	14.29%	80,000.00	14.29%	0.00	43,597.69
70375	Landscape	9,094.10	12,000.00	12,000.00	0.00%	12,000.00	0.00%	0.00	4,687.21
	<b>Sub Total:</b>	<b>286,878.60</b>	<b>297,000.00</b>	<b>321,500.00</b>	<b>8.25%</b>	<b>341,500.00</b>	<b>14.98%</b>	<b>0.00</b>	<b>190,703.85</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>2,168,080.30</b>	<b>2,325,677.00</b>	<b>2,345,477.00</b>	<b>0.85%</b>	<b>2,365,477.00</b>	<b>1.71%</b>	<b>0.00</b>	<b>1,353,212.85</b>
	<b>PUBLIC HEALTH</b>								
1100-7060	GENERAL								
70456	Social Service Agencies	29,000.00	35,000.00	35,000.00	0.00%	35,000.00	0.00%	0.00	26,000.00
	<b>TOTAL PUBLIC HEALTH</b>	<b>29,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00%</b>	<b>35,000.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>26,000.00</b>
1100-7061	ANIMAL CONTROL								
70302	Fees, Supplies & Dues	0.00	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	741.00
	<b>TOTAL ANIMAL CONTROL:</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00%</b>	<b>7,500.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>741.00</b>

**TOWN OF JAMESTOWN  
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT	EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES	
									2023/2024
				INCREASE				2/25/2025	
<b>SENIOR CENTER OPERATIONS</b>									
70101	Salaries, Director	68,192.46	70,210.00	70,210.00	0.00%	70,210.00	0.00%	0.00	43,205.78
70102	Salary, Ass't Sr. Services (.5)	31,311.35	22,724.00	22,724.00	0.00%	22,724.00	100.00%	0.00	24,214.35
70103	Salary, Meal Site Coordinator	0.00	20,748.00	20,748.00	0.00%	20,748.00	0.00%	0.00	0.00
70104	Salary, Meal Site Aide	0.00	12,064.00	12,064.00	0.00%	12,064.00	100.00%	0.00	0.00
70105	Salary, Sr. Services Transportation	0.00	3,016.00	3,016.00	0.00%	3,016.00	100.00%	0.00	0.00
70201	Custodial Contract	9,341.00	9,096.00	9,096.00	0.00%	9,096.00	0.00%	0.00	6,204.00
70202	Wellness Coordinator	14,562.50	10,000.00	10,000.00	0.00%	10,000.00	0.00%	0.00	3,350.00
70302	Fees, Supplies & Dues	4,986.32	4,000.00	5,000.00	25.00%	5,000.00	25.00%	0.00	6,251.28
70303	Software	0.00	0.00	2,000.00	0.00%	2,000.00	0.00%	0.00	0.00
70305	Advertising	2,166.00	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	0.00
70308	Insurance	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
70309	Telephones & Alarms	107.29	500.00	500.00	0.00%	500.00	0.00%	0.00	89.26
70321	Electricity	0.00	4,500.00	4,500.00	0.00%	0.00	-100.00%	0.00	0.00
70324	Water	1,267.44	1,345.00	1,345.00	0.00%	1,345.00	0.00%	0.00	679.98
70341	Trash Removal	557.00	466.00	466.00	0.00%	466.00	0.00%	0.00	306.00
70343	Heat	3,930.94	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	3,779.56
70344	Repairs & Maintenance	6,607.32	6,720.00	6,720.00	0.00%	6,720.00	0.00%	0.00	6,483.32
70380	Programs	5,709.17	10,000.00	10,000.00	0.00%	10,000.00	0.00%	0.00	6,776.92
<b>TOTAL SENIOR CENTER OPERATIONS</b>		<b>148,738.79</b>	<b>182,889.00</b>	<b>185,889.00</b>	<b>1.64%</b>	<b>181,389.00</b>	<b>-0.82%</b>	<b>0.00</b>	<b>101,340.45</b>
<b>LIBRARY</b>									
1100-7070	LIBRARY								
70100	Salary, Librarian (1) w/longevity	91,282.97	90,802.00	90,802.00	0.00%	90,802.00	0.00%	0.00	52,831.62
70101	Salaries, (3FT) w/longevity	179,331.38	171,083.00	179,881.40	5.14%	179,881.00	5.14%	0.00	102,063.80
70104	Library - OT	114.84	600.00	600.00	0.00%	600.00	0.00%	0.00	197.18
70302	Fees, Supplies & Dues	10,217.28	8,500.00	6,700.00	-21.18%	6,700.00	-21.18%	0.00	6,235.25
70303	Software	0.00	0.00	1,800.00	100.00%	1,800.00	100.00%	0.00	0.00
70308	Insurance	20,694.00	20,694.00	20,694.00	0.00%	20,694.00	0.00%	0.00	0.00
70309	Telephone	894.57	1,356.00	1,696.44	25.11%	1,696.00	25.07%	0.00	1,119.93
70310	Equipment	874.92	1,000.00	1,000.00	0.00%	1,000.00	0.00%	0.00	0.00
70311	Electricity	25,214.32	23,520.00	50,460.00	114.54%	50,460.00	114.54%	0.00	23,458.37
70343	Heat	9,431.67	24,500.00	12,000.00	-51.02%	12,000.00	-51.02%	0.00	5,438.57
70344	Repairs & Maintenance	13,511.22	20,000.00	20,000.00	0.00%	20,000.00	0.00%	0.00	9,572.45
70345	Information Technology	10,924.52	10,000.00	10,000.00	0.00%	10,000.00	0.00%	0.00	8,362.19
70351	Books & Periodicals	19,251.74	19,000.00	19,000.00	0.00%	19,000.00	0.00%	0.00	11,163.92
70375	Landscaping	273.00	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	0.00
70374	Construction Move	9,687.34	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
70356	Library Renovation	776.97	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
70355	Credits(Lib Sales&Gifts)	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
<b>TOTAL LIBRARY</b>		<b>392,480.74</b>	<b>393,555.00</b>	<b>417,133.84</b>	<b>5.99%</b>	<b>417,133.00</b>	<b>5.99%</b>	<b>0.00</b>	<b>220,443.28</b>
70352	Books - State Aid	128,667.11	117,542.00	119,499.00	1.66%	119,499.00	1.66%	0.00	73,478.26
<b>TOTAL LIBRARY with State Aid:</b>		<b>521,147.85</b>	<b>511,097.00</b>	<b>536,632.84</b>	<b>5.00%</b>	<b>536,632.00</b>	<b>5.00%</b>	<b>0.00</b>	<b>293,921.54</b>

**TOWN OF JAMESTOWN  
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT	EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES	
	2023/2024	2024/2025	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE	RECOMMENDED	YEAR TO DATE 2/25/2025	
<b>PARKS, BEACHES &amp; RECREATION</b>									
1100-7080	PARKS, BEACHES & RECREATION								
70101	Salary, Director (1)	79,799.98	80,643.00	80,643.00	0.00%	80,643.00	0.00%	0.00	48,030.56
70102	Salaries, Rec. & Parks (5) w/long. if applic.	231,783.01	256,254.00	256,254.00	0.00%	256,254.00	0.00%	0.00	152,494.79
70112	Salaries, Park OT	2,072.28	3,000.00	3,000.00	0.00%	3,000.00	0.00%	0.00	1,194.16
70104	Salaries, Teen Center Support Staff	16,720.00	16,720.00	18,900.00	13.04%	18,900.00	13.04%	0.00	6,361.78
70105	Seasonal Support Staff	138,922.91	150,000.00	150,000.00	0.00%	150,000.00	0.00%	0.00	119,301.19
70302	Fees, Supplies & Dues	5,959.79	6,200.00	6,200.00	0.00%	6,200.00	0.00%	0.00	2,552.34
70303	Software	0.00	0.00	9,000.00	-100.00%	9,000.00	-100.00%	0.00	16,000.00
70305	Advertising & Printing	5,754.00	3,000.00	3,000.00	0.00%	3,000.00	0.00%	0.00	2,449.00
70308	Insurance	12,500.00	10,000.00	12,500.00	25.00%	12,500.00	25.00%	0.00	0.00
70309	Telephone	1,889.29	1,900.00	1,900.00	0.00%	1,900.00	0.00%	0.00	1,114.58
70310	Equipment	6,349.73	4,500.00	4,500.00	0.00%	4,500.00	0.00%	0.00	2,835.07
70314	Gas & Oil	9,996.26	11,200.00	11,200.00	0.00%	11,200.00	0.00%	0.00	4,834.40
70321	Electricity & Field Lighting	33,379.50	31,000.00	34,000.00	9.68%	34,000.00	9.68%	0.00	22,447.43
70322	Fort Getty - Waste Water Removal	11,725.00	10,500.00	10,500.00	0.00%	10,500.00	0.00%	0.00	6,575.00
70323	Shores Beach/Sanitary Facility	5,125.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	4,935.00
70324	Water	16,327.84	13,500.00	16,500.00	22.22%	16,500.00	22.22%	0.00	16,421.56
70341	Trash Removal	12,064.00	13,000.00	13,000.00	0.00%	13,000.00	0.00%	0.00	9,411.70
70344	Repairs, Maintenance & Improvements	26,965.23	24,000.00	30,500.00	27.08%	30,500.00	27.08%	0.00	18,480.71
70382	Summer Programs	3,800.00	3,500.00	3,500.00	0.00%	3,500.00	0.00%	0.00	3,414.00
70383	Winter Programs	402.59	1,200.00	1,200.00	0.00%	1,200.00	0.00%	0.00	1,360.17
	Beach Raking	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%	0.00	0.00
	Eldred Field-Field Improvements	25,766.30	25,611.00	25,611.00	0.00%	25,611.00	0.00%	0.00	14,740.00
<b>TOTAL PARKS, BEACHES AND RECREATION:</b>		<b>647,302.71</b>	<b>670,728.00</b>	<b>708,908.00</b>	<b>5.69%</b>	<b>708,908.00</b>	<b>5.69%</b>	<b>0.00</b>	<b>454,953.44</b>

**TOWN OF JAMESTOWN  
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT	EXPENDITURES 2023/2024	BUDGET 2024/2025	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE 2/25/2025
<b>DEBT SERVICE</b>								
1100-7090 DEBT SERVICE								
70504 Payment of Principal	1,272,206.00	1,257,206.00	1,282,206.00	1.99%	1,282,206.00	1.99%	0.00	225,000.00
70505 Payment of Interest	274,948.29	345,253.00	306,452.00	-11.24%	306,452.00	-11.24%	0.00	84,039.78
Upgrade to Facilites & Equipment \$3.88M	0.00	0.00	252,773.00	0.00%	252,773.00	0.00%	0.00	0.00
<b>TOTAL DEBT SERVICE:</b>	<b>1,547,154.29</b>	<b>1,602,459.00</b>	<b>1,841,431.00</b>	<b>14.91%</b>	<b>1,841,431.00</b>	<b>14.91%</b>	<b>0.00</b>	<b>309,039.78</b>
<b>MISCELLANEOUS</b>								
1100-7092 MISCELLANEOUS								
70527 Incidentals & Emergencies	5,184.26	50,000.00	50,000.00	0.00%	50,000.00	0.00%	0.00	2,690.00
70530 Conservation Commission	6,475.00	2,200.00	2,200.00	0.00%	2,200.00	0.00%	0.00	980.00
70550 Chamber of Commerce (Development)	4,138.89	4,000.00	6,000.00	50.00%	4,000.00	0.00%	0.00	2,519.00
70570 Economic Development	0.00	0.00	5,000.00	0.00%	5,000.00	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	0.00
<b>TOTAL MISCELLANEOUS:</b>	<b>17,798.15</b>	<b>58,200.00</b>	<b>65,200.00</b>	<b>12.03%</b>	<b>63,200.00</b>	<b>8.59%</b>	<b>0.00</b>	<b>6,189.00</b>
<b>CAPITAL IMPROVEMENT FUND</b>	<b>904,300.00</b>	<b>847,060.00</b>	<b>961,500.00</b>	<b>13.51%</b>	<b>961,500.00</b>	<b>13.51%</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL CAPITAL IMPROVEMENT:</b>	<b>904,300.00</b>	<b>847,060.00</b>	<b>961,500.00</b>	<b>13.51%</b>	<b>961,500.00</b>	<b>13.51%</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL GENERAL BUDGET</b>	<b>12,598,229.89</b>	<b>13,108,257.00</b>	<b>13,963,265.84</b>	<b>6.52%</b>	<b>14,006,265.00</b>	<b>6.85%</b>	<b>0.00</b>	<b>6,354,844.02</b> 0.00
<b>PUBLIC SCHOOLS</b>								
70690.000 PUBLIC SCHOOLS								
Operating Budget	14,238,990.00	15,317,164.00	15,585,412.00	1.75%	15,585,412.00	1.75%	0.00	0.00
Capital Budget	64,033.00	445,000.00	448,400.00	0.76%	448,400.00	0.76%	0.00	0.00
Grant Funds	841,762.00	238,752.00	256,106.00	7.27%	256,106.00	7.27%	0.00	0.00
Nutrition	126,488.00	112,350.00	166,700.00	48.38%	166,700.00	48.38%	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	138,575.52	134,188.00	123,988.00	0.00%	123,988.00	0.00%	0.00	0.00
<b>TOTAL PUBLIC SCHOOLS:</b>	<b>15,664,848.52</b>	<b>16,502,454.00</b>	<b>16,835,606.00</b>	<b>2.02%</b>	<b>16,835,606.00</b>	<b>2.02%</b>	<b>0.00</b>	<b>68,394.29</b>
<b>TOTAL TOWN AND SCHOOL</b>	<b>28,263,078.41</b>	<b>29,610,711.00</b>	<b>30,798,871.84</b>	<b>8.54%</b>	<b>30,841,871.00</b>	<b>4.16%</b>	<b>0.00</b>	<b>6,423,238.31</b>

**TOWN OF JAMESTOWN**  
**CAPITAL IMPROVEMENT FUND FY2025-2026**

	<b>Department Head Request</b>	<b>Town Administrator Proposed</b>
<b>TOWN CLERK</b>		
Codification	\$10,000.00	\$0.00
<b>TAX ASSESSOR</b>		
Revaluation Set Aside	\$27,677.00	\$27,700.00
<b>PLANNING DEPARTMENT</b>		
Planning & Development Documents	\$40,000.00	\$20,000.00
Affordable Housing/Community Trust	\$225,000.00	\$100,000.00
<b>INFORMATION TECHNOLOGY</b>		
Backup Town Internet Service	\$49,554.00	\$0.00
Annual Program-IT	\$32,800.00	\$32,800.00
<b>POLICE PROTECTION</b>		
Vehicle Replacement/Police Cruiser	\$55,792.00	\$56,000.00
Portable Radio Replacement Project	\$37,944.00	\$30,000.00
<b>FIRE DEPARTMENT</b>		
Radio Replacement - Base Station/Mobile	\$25,000.00	\$0.00
Fire Station Facility Maintenance	\$20,000.00	\$0.00
Firefighter PPE	\$25,000.00	\$25,000.00
Patient Power Load Stretcher	\$30,000.00	\$30,000.00
SCBA	\$100,000.00	\$0.00
North End Fire Station Planning	\$50,000.00	\$40,000.00
Replace Squad 1	\$50,000.00	\$50,000.00
<b>PUBLIC WORKS</b>		
Road Paving	\$300,000.00	\$300,000.00
North Rd/Bike Path	\$80,000.00	\$80,000.00
Miscellaneous Road Drainage	\$25,000.00	\$15,000.00
Street Repair	\$30,000.00	\$15,000.00
Sidewalk Repair	\$15,000.00	\$15,000.00
Stormwater Management	\$5,000.00	\$5,000.00
Road Striping - Traffic Management	\$10,000.00	\$10,000.00
Grey Gull & Clarkes Village Drainage	\$75,000.00	\$75,000.00
DPW Equipment	\$920,000.00	\$10,000.00
GIS Program	\$15,000.00	\$15,000.00
Town Buildings -	\$3,070,000.00	\$0.00
<b>PARKS AND RECREATION</b>		
Recreation Center Patio Repair	\$10,000.00	\$10,000.00
Recreation Center Radiator Replacement	\$10,000.00	\$0.00
Recreation Center Exterior	\$500,000.00	\$0.00
Fort Getty Bathroom	\$150,000.00	\$0.00
<b>TOTAL CAPITAL IMPROVEMENT PROGRAM</b>	<b>\$5,993,767.00</b>	<b>\$961,500.00</b>

**FY 2026 BUDGET  
PROPOSED SOURCES OF REVENUE OTHER THAN TAXES  
ANTICIPATED STATE REVENUES TO TOWN**

<b>ANTICIPATED STATE REVENUES TO TOWN</b>	Adopted FY2025	Proposed FY2026	Difference
State Aid to Education - Aid to Town is based on formula determined by State	\$668,621.00	\$560,046.00	(\$108,575.00)
State Aid to Education - Aid to Town for School Building Bond	\$150,000.00	\$150,000.00	\$0.00
State Aid to Libraries - Aid to the Town is based on population of of Town. Aid is credited directly to the Library budget	\$117,542.00	\$119,499.00	\$1,957.00
State Aid to Libraries - Aid for Construction	\$0.00	\$155,433.00	\$155,433.00
Telephone Tax - Property tax on telephone equipment collected by the State and distributed to the communities.	\$73,304.00	\$75,096.00	\$1,792.00
Tanigible Reimb.	\$0.00	\$23,473.00	\$23,473.00
Motor Vehicle Tax reimb. from State	\$622,793.00	\$633,787.00	\$10,994.00
Meal and Beverage Tax	\$116,686.00	\$149,718.00	\$33,032.00
Hotel Tax	\$72,657.00	\$63,102.00	(\$9,555.00)
<b>TOTAL STATE REVENUE</b>	<b>\$1,821,603.00</b>	<b>\$1,930,154.00</b>	<b>\$108,551.00</b>

**FY 2026 BUDGET  
PROPOSED SOURCES OF REVENUE OTHER THAN TAXES  
ANTICIPATED LOCAL REVENUES TO TOWN**

<b>TOWN</b>	<b>Adopted FY2025</b>	<b>Proposed FY2026</b>	<b>Difference</b>
Town Clerk Receipts - a combination of revenues coming from land transfers, probate fees, licensing fees, etc.	\$350,000.00	\$325,000.00	(\$25,000.00)
Building Inspection Fees - revenue from building permits	\$375,000.00	\$400,000.00	\$25,000.00
Recreation Department Receipts - revenues collected from Town and recreational areas primarily Fort Getty and Mackerel Cove	\$550,000.00	\$550,000.00	\$0.00
Dog License - revenues collected for Dog Licenses	\$5,000.00	\$5,000.00	\$0.00
Finance Revenues - miscellaneous revenues that come into the Town during the year	\$125,000.00	\$125,000.00	\$0.00
Golf Course / Country Club - Lease	\$25,000.00	\$25,000.00	\$0.00
Ambulance - Third party billing	\$155,000.00	\$155,000.00	\$0.00
Resident User Fees - Jamestown Transfer Station	\$160,000.00	\$160,000.00	\$0.00
Alarms - Individual Residential Fire/Police Alarms user fees	\$10,000.00	\$10,000.00	\$0.00
Fund Balance	\$175,000.00	\$175,000.00	\$0.00
Fund Balance Transfer for Projects	\$250,000.00	\$250,000.00	\$0.00
<b>TOTAL TOWN REVENUE</b>	<b>\$2,180,000.00</b>	<b>\$2,180,000.00</b>	<b>\$0.00</b>
<b>SCHOOL</b>	<b>FY2025</b>	<b>FY2026</b>	<b>Difference</b>
Preschool Tuition	\$48,240.00	\$51,090.00	\$2,850.00
Medicaid Reimbursement	\$130,000.00	\$130,000.00	\$0.00
Impact Aid	\$80,000.00	\$80,000.00	\$0.00
Grant Revenue	\$238,752.00	\$256,106.00	\$17,354.00
Nutrition Sales and Reimbursements	\$112,350.00	\$166,700.00	\$54,350.00
Transfer - School Fund Balance to Capital	\$445,000.00	\$448,400.00	\$3,400.00
<b>LOCAL SCHOOL REVENUE</b>	<b>\$1,054,342.00</b>	<b>\$1,132,296.00</b>	<b>\$77,954.00</b>
<b>GENERAL REVENUE</b>	<b>FY2025</b>	<b>FY2026</b>	<b>Difference</b>
Interest on Late Tax Payments - computed at the rate of 12% annually on past due taxes	\$100,000.00	\$100,000.00	\$0.00
Investment Income - revenue collected by the Town from short short term investment of cash	\$115,000.00	\$175,000.00	\$60,000.00
<b>TOTAL GENERAL REVENUE</b>	<b>\$215,000.00</b>	<b>\$275,000.00</b>	<b>\$60,000.00</b>
<b>TOTAL LOCAL REVENUE</b>	<b>\$3,449,342.00</b>	<b>\$3,587,296.00</b>	<b>\$137,954.00</b>





**Town of Jamestown**  
Town Administrator  
93 Narragansett Avenue  
Jamestown, Rhode Island 02835-1199  
401-423-9805

Edward A. Mello  
Town Administrator

**MEMORANDUM TO: Honorable Town Council**  
**FROM: Town Administrator, Edward A. Mello**  
**DATE: January 29, 2025**  
**SUBJECT: Bond Options**

As we work toward the development of the proposed FY 26 budget to be presented to the Town Council on March 3, we have also worked to produce a number of projects for discussion and consideration by the Town Council. All would require variety of bond initiatives. The projects are those which are forecasted to be completed within 24 months of approval.

**Project 1: Senior Repair Project**

**Amount: \$885,000**

This would include the major repair of essential components of the building including structural flooring issues, lighting, electrical, fire alarm, kitchen appliances, and HVAC. This option also includes creating office space and private meeting space.

**Project 2: Fort Getty Improvements**

**Amount: ~~\$930,000~~ 430,000**

This project would include the replacement of the lower bathroom, the installation of a maintenance building, the installation of a clevis toilet near the lower tent sites, the installation of the water main necessary for the CISF facility and the upgrade of the water/electrical pedestals. This project assumes that 73 sites would remain. (67 campers & 6 cabins or campers. See draft map layout and revenue/expense report.

**Project 3: Town Buildings/Facilities Maintenance**

**Amount: \$1,618,000**

This would be a combination of multiple projects to include the major maintenance of three Town owned buildings including the recreation center, fire station and Town Hall. In addition, it would fund the replacement of the office storage space at the transfer station and provide funding for the replacement of the self-contained breathing apparatus equipment for the fire department.

**Project 4: DPW Equipment****Amount: \$950,000**

This project includes the replacement of highway department equipment that are at or beyond the schedule for replacement and would be phased in over two-years. 2011 Ford F350 pickup; 2015 Ford F350 pickup; 2015 Ford F550 dump; 2015 Ford F550 dump; 2007 Sterling dump (replace with smaller F550); 2015 wood chipper; 2006 John Deere Backhoe; 2013 Bobcat Skid Steer. In addition, this would fund the purchase of a sign machine to allow the in-house production of all Town signs.

**PROJECT 1**

**Senior Center Repair**

HVAC Replacement	\$ 250,000
Bathroom Renovations (2)	\$ 40,000
Interior Plumbing	\$ 150,000
Interior Framing/drywall	\$ 35,000
Demo-basement floor	\$ 20,000
Waterproofing	\$ 15,000
Relace Frame/Floor Basement	\$ 75,000
Demo stage area	\$ 20,000
Electrical	\$ 50,000
Lighting	\$ 50,000
Fire Alarm	\$ 50,000
Low Voltage	\$ 7,500
2nd story over utility	\$ 50,000
Painting	\$ 40,000
Flooring	\$ 10,000
Insulation	\$ 20,000
Roofing	\$ 75,000
Audio/Visual	\$ 12,500
Furniture	\$ 25,000
Less Available Capital	\$ (110,000)
<b>BOND TOTAL</b>	<b>\$ 885,000</b>

Tax Exempt		Yrs.
Sr. Center Upgrade	\$885,000.00	15
Ft. Getty Upgrades	\$430,000.00	15
Town Hall Upgrades	\$535,000.00	15
Rec Ctr. Upgrades	\$650,000.00	15
Transfer Station	\$150,000.00	10
Fire Dept.	\$283,000.00	15
DPW Equipment	\$950,000.00	7
	<b>\$3,883,000.00</b>	
Recreation Bond	\$1,700,000	10

**PROJECT 2**

**Ft Getty Improvements**

Lower Bathroom Replacement	\$ 400,000
Maintenance Building/Clevis Toilet	\$ 250,000
Water Main	\$ 50,000
Electrical Repairs	\$ <del>500,000</del>
Other	\$ 50,000
Less Available Capital	\$ (320,000)

**BOND TOTAL \$ 930,000**

**PROJECT 3**

**Town Hall Repair**

Roof Replacement	\$ 200,000
HVAC Replacement	\$ 150,000
Siding Repair/Replacement	\$ 75,000
Exterior Painting	\$ 65,000
Interior Painting	\$ 10,000
Window Replacement (6)	\$ 35,000
<b>SUB TOTAL</b>	<b>\$ 535,000</b>

**Rec Center Repair**

Siding, doors, windows	\$ 400,000
Exterior Painting	\$ 75,000
HVAC Upgrade	\$ 175,000
Storage Solution	\$ 35,000
Parking Lot	\$ 65,000
Less Available Capital	\$ (100,000)
<b>SUB TOTAL</b>	<b>\$ 650,000</b>

**Transfer Station Building**

Demolition	\$ 10,000
Site Work/Foundation	\$ 20,000
Construction	\$ 75,000
Electrical	\$ 20,000
HVAC	\$ 15,000
Rental Office	\$ 10,000
<b>SUB TOTAL</b>	<b>\$ 150,000</b>

**Fire Department**

SCBA	\$ 300,000
Station Repairs	\$ 100,000
Dispatch Repairs	\$ 75,000
Less Available Capital	\$ (110,000)
Bond Balance	\$ (82,000)
<b>SUB TOTAL</b>	<b>\$ 283,000</b>

**BOND TOTAL** \$ **283,000**

**PROJECT 4****DPW Equipment**

Replace 2011 Ford F350 pickup	\$ 85,000
Replace 2015 Ford F350 pickup	\$ 85,000
Replace 2015 Ford F550 dump	\$ 110,000
Replace 2015 Ford F550 dump	\$ 110,000
Replace 2007 Sterling dump	\$ 110,000
Replace 2015 wood chipper	\$ 80,000
Replace 2006 John Deere Backhoe	\$ 250,000
Replace 2013 Bobcat Skid Steer	\$ 90,000
Sign machine	\$ 30,000
<b>BOND TOTAL</b>	<b>\$ 950,000</b>

\$ 4,383,000



Eldred Field  
Modernization Plan  
Feb 24, 2025



## **Create a comprehensive recreational area where the community can connect and players can excel.**

- Upgrade Eldre soccer fields to accommodate all age groups of players from u6 to u14
- Bring Lawn Soccer matches to eldred to increase the quality of play and limit injuries due to field conditions
- Protect players and parents by surrounding the fields with netting to keep balls in play.
- Integrate Pickleball and Tennis to increase community connections
- Provide ample storage and structures for concessions.
- Provide cover from the elements in case of emergency.
- Provide bathrooms usable during the season



# Concept



**Key**

-  Parking Areas
-  Concessions/Rest Rooms
-  Pickleball / tennis
-  Soccer
-  Bike path to town
-  Containment netting



# References

**Through efficient use of resources, Eldred can serve multiple purposes for Jamestown**



**Composting Toilets**



**Tennis / Pickleball**



**Concessions / Covered area**





**Netting to protect players**





# References

**Connecting Eldred with a bike path enables kids to take full advantage of the facility.**

-  Existing Bike Path
-  Proposed Bike path to town

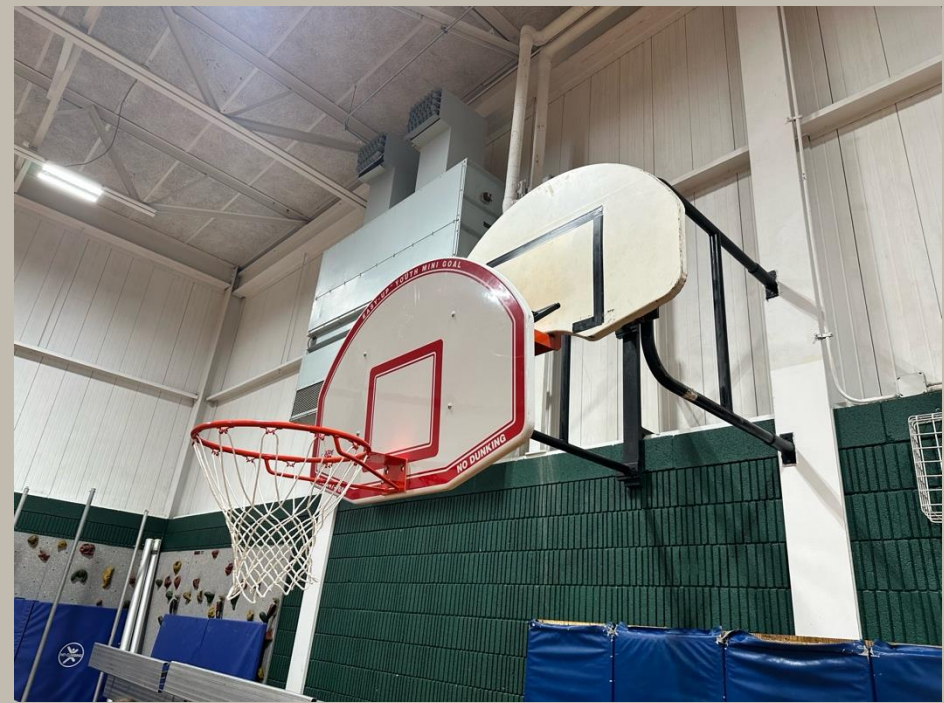


## Lawn Ave Gym Improvements



# Lawn Ave Gym

**Need - Updated basketball hoops that are safe for children of all ages**



## Current safe and adjustable hoops

**Shown with Manual Height Adjuster**



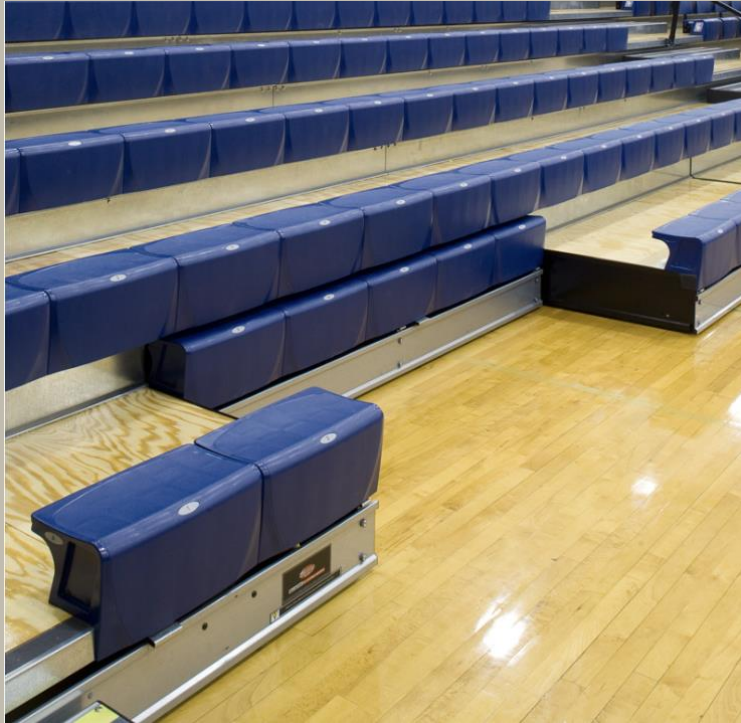
# Lawn Ave Gym

**Need - Stands that retract and keep kids and residents safe rather than old, outdoor, metal bleachers that damage the floors**



# Lawn Ave Gym

**New retractable bleachers safe for students and the floor**



# Lawn Ave Gym

**Need - Floors that haven't been fully re-finished in at least 28 years**



# Lawn Ave Gym

**New floors, similar to the recent floor refinishing at the Rec Center**





# Melrose Gym

**Basketball Hoops with no  
backboards in the  
elementary school**





# JAMESTOWN, RI BICYCLE & PEDESTRIAN PLAN

DRAFT 2024

Initial Investment to Begin Bike  
Path & Pedestrian Plan Execution



# Bike Plan

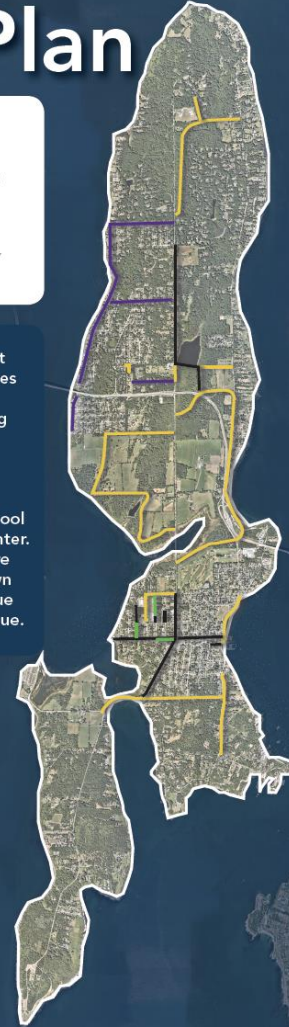
- SHARED LANE
- SHARED USE PATH
- TRAFFIC CALMING / WAYFINDING
- ON-ROAD BIKE LANE
- WIDENED SHOULDER
- ADVISORY BIKE LANE
- EXISTING FACILITY



# Walk Plan

- SHARED USE PATH
- TRAFFIC CALMING
- SIDEWALK
- EXISTING FACILITY

In general, this report seeks to provide facilities suitable for people both walking and biking through an extensive network of shared use paths. Walking specific recommendations are focused around the school facilities and village center. Three new sidewalks are recommended - on Lawn Avenue, Melrose Avenue and Narragansett Avenue.



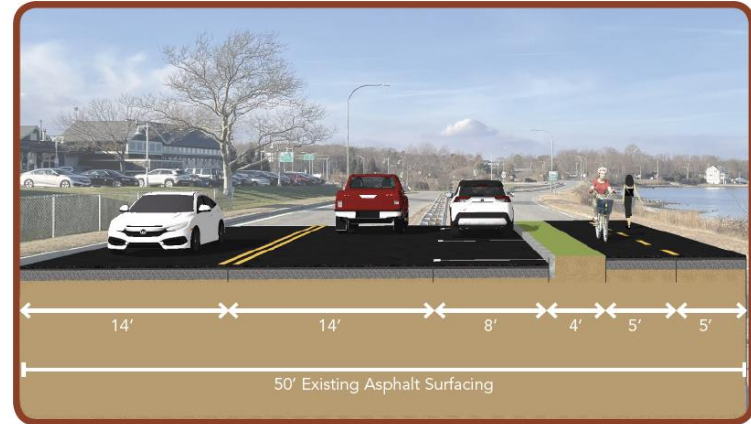
## East Shore Rd. Area 1

SHARED LANE
SHARED USE PATH
TRAFFIC CALMING / WAYFINDING
ON-ROAD BIKE LANE
WIDENED SHOULDER
ADVISORY BIKE LANE
EXISTING FACILITY

Dotted lines indicate additional areas of improvements outside of current enlargement area.



A shared use path is proposed on the east side of East Shore Drive between Conanicus Avenue and the Route 138 ramps. The redesign of the roadway recommends removing the existing median and narrowing the existing travel lanes to accommodate a new parking lane, buffer strip and 10' wide shared use path along the water.



ELDRED AVE

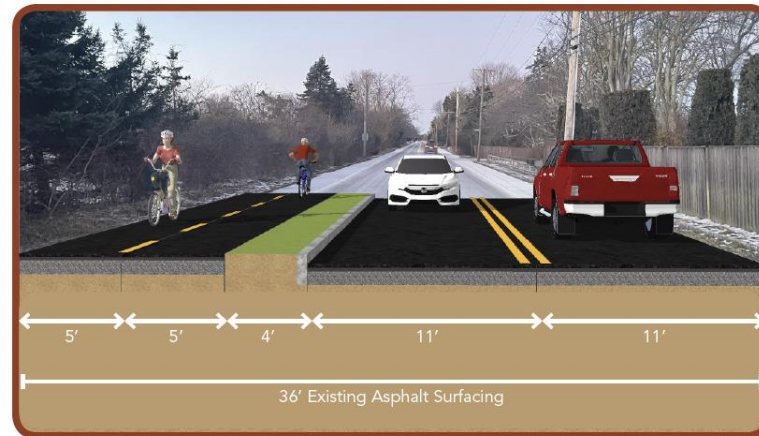
# East Shore Rd. Area 2

EAST SHORE RD

SHARED LANE
SHARED USE PATH
TRAFFIC CALMING / WAYFINDING
ON-ROAD BIKE LANE
WIDENED SHOULDER
ADVISORY BIKE LANE
EXISTING FACILITY

Dotted lines indicate additional areas of improvements outside of current enlargement area.

A shared use path is proposed on the west side of East Shore Drive between the Route 138 ramps to Eldred Avenue. The redesign of the roadway recommends re-purposing the existing shoulder and narrowing the existing travel lanes to accommodate a 10' wide shared use path with a buffer. The west side of the road was preferred due to fewer driveways and the connection to Eldred Avenue to the north. A crosswalk will be provided for people walking and biking to cross from the proposed path extending on the east side of East Shore drive south of the Route 138 ramps.



## Jamestown Recreation Bond

This project would include investment into Eldred Field, the Lawn Ave. gym, and bike paths throughout the island. At Eldred Field this investment would include soccer field improvements, a bathroom, a pavilion, a storage and concessions facility, pickleball courts, parking, and walking path. The Lawn Ave gym improvements would include refinishing the gym floor, retractable stands, and new basketball hoops (the current ones will be repurposed to Melrose School). Funding for bike paths will invest in the 2024 Jamestown Bike and Pedestrian Plan starting with the East Shore Rd connector area to coordinate with the Department of Transportation and the above efforts at Eldred Field. In many cases, portions of project execution will be subject to approvals by several entities, and funding will not be committed for those parts of projects until the necessary approvals are in place. In all cases, the funding available will serve as the necessary matching funds Jamestown often lacks to apply for grants supporting these types of efforts and investments.

<b>Eldred Field</b>	
Soccer Field Improvements	\$300,000
Protective Netting	\$15,000
Pavillion	\$65,000
Bathrooms	\$200,000
Concessions/Storage	\$210,000
Pickleball Courts	\$120,000
sub total	\$910,000
<b>Lawn Ave Gym</b>	
Gym Floor Refurbishment	\$110,000
Retractable Stands	\$45,000
Basketball Backboards (6 - 4 adjustable)	\$46,000
sub total	\$201,000
<b>Bike Paths</b>	
East Shore Rd Connector	\$250,000
East Shore Rd	\$500,000
Priorities of the Bike Path Committee	\$750,000
sub total	\$1,500,000
<b>Bond Total</b>	
	<b>\$2,611,000</b>

**JAMESTOWN SCHOOL DEPARTMENT**

**PROPOSED BUDGET**

**JULY 1, 2025 TO JUNE 30, 2026**

**Jamestown School Committee**

Presented February 6, 2025

**JAMESTOWN SCHOOL DEPARTMENT  
PROPOSED BUDGET  
JULY 1, 2025 TO JUNE 30, 2026**

	<b>Page</b>
<b>SCHOOL FUND BY OBJECT</b>	<b>1</b>
<b>SCHOOL FUND BY LOCATION</b>	<b>2</b>
<b>SCHOOL FUND REVENUES</b>	<b>20</b>
<b>FIVE-YEAR BUILDING CAPITAL IMPROVEMENT PLAN</b>	<b>21</b>
<b>FIVE-YEAR FURNITURE/EQUIPMENT IMPROVEMENT PLAN</b>	<b>24</b>



**Jamestown School Department  
 FY26 Proposed Budget by Object Code  
 February 6, 2025**

<b>Account</b>	<b>Description</b>	<b>FY23 Actual</b>	<b>FY24 Actual</b>	<b>FY25 Budget</b>	<b>FY25 YTD 12/2024</b>	<b>FY26 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
10000000.00000.000.00.0000.51000.0000	Personnel Services-Compensation	6,136,338	6,096,114	6,543,978	3,036,908	6,709,223	165,245	2.53%
10000000.00000.000.00.0000.52000.0000	Personnel Services-Benefits	2,380,577	2,388,144	2,682,759	1,240,783	2,784,338	101,579	3.79%
10000000.00000.000.00.0000.53000.0000	Professional Services (Legal/support contracts/PD etc)	445,403	416,994	467,201	275,228	466,047	(1,154)	-0.25%
10000000.00000.000.00.0000.54000.0000	Purchased Property Services (Maint srvs/equip rental/water/internet etc)	135,449	193,261	158,459	96,151	168,459	10,000	6.31%
10000000.00000.000.00.0000.55000.0000	Other Purchased Services (Tuition/Travel/Property Ins, etc)	4,553,532	4,583,879	4,437,029	2,032,859	4,477,491	40,462	0.91%
10000000.00000.000.00.0000.56000.0000	Consumable Supplies/Materials (Includes heat, fuel and electricty)	322,902	342,115	373,306	188,560	382,933	9,627	2.58%
10000000.00000.000.00.0000.57000.0000	Furniture/Equipment	38,895	69,886	145,453	131,562	149,634	4,181	2.87%
10000000.00000.000.00.0000.58000.0000	Dues and Fees	16,859	15,674	20,679	13,248	20,229	(450)	-2.18%
10000000.00000.000.00.0000.59000.0000	Contingency/Transfers	209,395	150,000	488,300	325,000	427,058	(61,242)	-12.54%
<b>Fund: General Fund - 10000000</b>		<b>14,239,350</b>	<b>14,256,067</b>	<b>15,317,164</b>	<b>7,340,299</b>	<b>15,585,412</b>	<b>268,248</b>	<b>1.75%</b>

**Jamestown School Department  
FY26 Proposed Budget - Expenditures  
February 6, 2025**

<b>Account</b>	<b>Description</b>	<b>FY23 Actual</b>	<b>FY24 Actual</b>	<b>FY25 Budget</b>	<b>FY25 YTD 12/2024</b>	<b>FY26 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Central Office - 00000								
10000000.00000.000.00.0000.52501.0000.00	Unemployment Compensation	4,100	0	3,000	0	3,000	0	
10000000.00000.000.00.0000.52710.0000.00	Workers' Compensation	47,903	45,314	50,000	46,554	50,000	0	
10000000.00000.000.00.0000.52902.0000.00	Employee Assistance Program - District	2,800	2,800	2,800	1,998	2,800	0	
10000000.00000.332.10.2500.55401.0000.00	Advertising	3,731	3,805	4,000	2,295	4,000	0	
10000000.00000.00000.0000.59999.0000.00	Transfer Out to Capital	209,395	150,000	325,000	325,000	325,000	0	
10000000.00000.000.00.2500.59999.9700.00	Contingency	0	0	163,300	0	102,058	(61,242)	
<b>SUBTOTAL: Central Office - 00000</b>		<b>267,929</b>	<b>201,919</b>	<b>548,100</b>	<b>375,847</b>	<b>486,858</b>	<b>(61,242)</b>	<b>-11.17%</b>
Location: Superintendents Office - 01100								
10000000.01100.531.10.2500.51110.2100.00	Salary - Superintendent (.6 FTE)	153,090	103,950	90,000	57,323	92,700	2,700	
10000000.01100.531.10.2500.51110.4100.00	Salary - Admin Asst To Supt (1)	66,315	68,325	70,293	41,081	72,479	2,186	
10000000.01100.531.10.2500.52102.2100.00	Life Insurance	468	468	468	193	468	0	
10000000.01100.531.10.2500.52121.4100.00	Health Insurance	32,392	17,171	37,778	10,301	28,124	(9,654)	
10000000.01100.531.10.2500.52124.2100.00	Dental Insurance	1,134	269	1,107	779	1,860	753	
10000000.01100.531.10.2500.52203.2100.00	Certified Retirement	23,307	0	13,540	8,381	14,554	1,014	
10000000.01100.531.10.2500.52208.4100.00	Non-Certified Retirement	7,148	7,413	7,627	4,696	7,828	201	
10000000.01100.531.10.2500.52301.2100.00	Fica	12,861	10,407	9,938	5,843	10,838	900	
10000000.01100.531.10.2500.52302.2100.00	Medicare	3,008	2,434	2,324	1,367	2,535	211	
10000000.01100.531.10.2500.53705.0000.00	Administration-Postage	854	1,148	1,000	201	1,000	0	
10000000.01100.531.10.2500.53706.0000.00	Food Service -Professional Development	1,286	3,633	1,700	2,104	2,700	1,000	
10000000.01100.531.10.2500.54602.0000.00	Rental of Equipment-Central Office	873	873	5,990	436	5,990	0	
10000000.01100.531.10.2500.55803.0000.00	Travel - Supt	1,309	0	3,000	168	3,000	0	
10000000.01100.531.10.2500.56101.0000.00	Supplies & Materials - Central Office	1,319	654	1,000	619	1,000	0	
10000000.01100.531.10.2500.57306.0000.00	Equipment/Furniture - Central Office	0	0	500	119	500	0	
10000000.01100.531.10.2500.58101.0000.00	Professional Org Fees	4,158	3,740	4,210	2,470	4,210	0	
<b>SUBTOTAL: Superintendents Office - 01100</b>		<b>309,522</b>	<b>220,485</b>	<b>250,475</b>	<b>136,081</b>	<b>249,786</b>	<b>(689)</b>	<b>-0.28%</b>
Location: School Committee - 01101								
10000000.01101.531.10.2500.51110.2100.00	Salary - School Committee (5 Stipend)	6,300	6,300	6,300	2,100	6,300	0	
10000000.01101.531.10.2500.51110.4100.00	Salary - School Committee Clerk (1 PT)	2,000	1,900	3,000	875	3,000	0	
10000000.01101.531.10.2500.52301.2100.00	Fica	507	499	576	179	576	0	
10000000.01101.531.10.2500.52302.2100.00	Medicare	118	116	135	42	135	0	
10000000.01101.531.10.2500.53000.2100.00	School Committee Planning	0	0	0	0	17,000	17,000	
10000000.01101.531.10.2500.56101.0000.00	School Committee Supplies	171	142	500	138	500	0	
10000000.01101.531.10.2500.58101.0000.00	Professional Org Fees	3,436	3,236	3,500	3,036	3,500	0	
<b>SUBTOTAL: School Committee - 01101</b>		<b>12,532</b>	<b>12,193</b>	<b>14,011</b>	<b>6,370</b>	<b>31,011</b>	<b>17,000</b>	<b>121.33%</b>

**Jamestown School Department  
FY26 Proposed Budget - Expenditures  
February 6, 2025**

<b>Account</b>	<b>Description</b>	<b>FY23 Actual</b>	<b>FY24 Actual</b>	<b>FY25 Budget</b>	<b>FY25 YTD 12/2024</b>	<b>FY26 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Legal Services - 01109								
10000000.01109.532.00.2500.53402.0000.00	Legal Services - District	43,542	16,792	20,000	1,196	20,000	0	
10000000.01109.532.20.2130.53402.0000.00	Legal Services -Special Education	20,045	3,590	15,000	2,204	15,000	0	
<b>SUBTOTAL: Legal Services - 01109</b>		<b>63,587</b>	<b>20,382</b>	<b>35,000</b>	<b>3,400</b>	<b>35,000</b>	<b>0</b>	<b>0.00%</b>
Location: Student Support Services - 01400								
10000000.01400.231.20.2101.51110.2100.00	Salary - Dir of Pupil Services (1)	126,444	130,237	134,144	77,391	138,168	4,024	
10000000.01400.231.20.2101.51110.4100.00	Salary - Admin Asst Spec Ed (1)	50,919	53,158	56,603	29,728	59,068	2,465	
10000000.01400.231.20.2101.52102.2100.00	Life Insurance	468	468	468	187	468	0	
10000000.01400.231.20.2101.52121.2100.00	Health Insurance	20,131	23,986	26,384	14,389	26,189	(195)	
10000000.01400.231.20.2101.52124.2100.00	Dental Insurance	932	1,025	1,026	626	1,139	113	
10000000.01400.231.20.2101.52203.2100.00	Cerified Retirement	19,953	20,551	20,376	12,607	21,900	1,524	
10000000.01400.231.20.2101.52218.2100.00	Non-Certified Retirement	5,475	5,774	6,142	3,398	6,379	237	
10000000.01400.231.20.2101.52301.2100.00	Fica	10,686	10,935	11,951	6,368	12,228	277	
10000000.01400.231.20.2101.52302.2100.00	Medicare	2,501	2,558	2,795	1,489	2,860	65	
10000000.01400.216.10.2500.53411.0000.00	School Doctor	750	750	750	0	750	0	
10000000.01400.216.10.2500.53412.0000.00	School Dentist	0	0	250	0	250	0	
10000000.01400.231.20.2131.53414.0000.00	Medicaid Fees	9,391	8,855	9,000	2,233	9,000	0	
10000000.01400.231.20.2101.53705.0000.00	Postage - Spec Ed	758	1,000	1,000	10	1,000	0	
10000000.01400.231.20.2500.55803.0000.00	Travel - Special Ed Office	4,342	4,038	2,500	1,041	2,500	0	
10000000.01400.231.20.2101.56101.0000.00	Supplies	312	776	900	122	900	0	
10000000.01400.241.20.2101.56101.0000.00	Testing Supplies	1,246	1,647	2,500	1,146	2,500	0	
10000000.01400.231.20.2126.56101.0000.00	Local Advisory Committee-Supplies	0	0	150	0	150	0	
10000000.01400.231.20.2101.57305.0000.00	Equipment/Furniture	0	0	1,000	0	0	(1,000)	
10000000.01400.231.20.2101.58101.0000.00	Professional Org Fees	2,326	2,250	2,525	1,095	2,525	0	
<b>SUBTOTAL: Student Support Services - 01400</b>		<b>256,634</b>	<b>268,008</b>	<b>280,464</b>	<b>151,830</b>	<b>287,974</b>	<b>7,510</b>	<b>2.68%</b>

**Jamestown School Department  
FY26 Proposed Budget - Expenditures  
February 6, 2025**

<b>Account</b>	<b>Description</b>	<b>FY23 Actual</b>	<b>FY24 Actual</b>	<b>FY25 Budget</b>	<b>FY25 YTD 12/2024</b>	<b>FY26 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Business Services - Financial - 02100								
10000000.02100.332.10.2500.51110.2200.00	Salary - Director Of Finance (1)	103,709	106,820	110,025	63,476	113,326	3,301	
10000000.02300.332.10.2500.51110.4200.00	Salary - Asst To Director Of Finance (1)	65,900	69,300	71,298	41,658	73,509	2,211	
10000000.02100.332.10.2500.52102.2200.00	Life Insurance	468	468	468	192	468	0	
10000000.02100.332.10.2500.52121.2200.00	Health Insurance	32,392	34,342	37,778	20,602	37,498	(280)	
10000000.02100.332.10.2500.52124.2200.00	Dental Insurance	1,635	1,594	1,594	974	1,860	266	
10000000.02100.332.10.2500.52208.2200.00	Non-Certified Retirement	17,244	18,041	18,573	11,382	19,044	471	
10000000.02100.332.10.2500.52301.2200.00	Fica	9,738	10,068	11,266	6,002	11,584	318	
10000000.02100.332.10.2500.52302.2200.00	Medicare	2,278	2,355	2,634	1,404	2,709	75	
10000000.02100.332.10.2500.52910.2200.00	Travel-Business Office	400	400	400	200	400	0	
10000000.02100.332.00.2500.53401.0000.00	Annual Audits	25,800	22,300	29,050	26,950	24,800	(4,250)	
10000000.02300.331.10.2500.53501.0000.00	Payroll Processing Fees	22,693	22,808	24,500	9,490	24,500	0	
10000000.02300.331.10.2500.53502.0000.00	Support Fees-Purchase Service	11,863	18,643	19,600	17,235	23,450	3,850	
10000000.02100.332.10.2500.56101.0000.00	Supplies	1,319	1,134	1,500	682	1,500	0	
10000000.02100.331.10.2501.53705.0000.00	Postage - Business Office	0	179	1,000	0	1,000	0	
10000000.02100.331.10.2500.57305.0000.00	Equipment/Furniture	0	0	1,000	0	0	(1,000)	
10000000.02100.332.10.2500.58101.0000.00	Professional Org Fees	850	1,499	1,475	1,499	1,500	25	
<b>SUBTOTAL: Business Services - Financial - 02100</b>		<b>296,289</b>	<b>309,951</b>	<b>332,161</b>	<b>201,746</b>	<b>337,148</b>	<b>4,987</b>	<b>1.50%</b>
Location: Technology - 02400								
10000000.02400.331.10.2500.51110.3200.00	Salary - Director of Technology (1)	89,750	92,443	95,216	54,932	98,072	2,856	
10000000.02400.331.10.2500.51110.4200.00	Salary - Technician (1 PT)	26,337	27,128	27,942	16,120	28,780	838	
10000000.02400.331.10.2500.51110.4229.00	Salary - Data Specialist (1 PT)	10,000	10,000	10,000	5,769	10,000	0	
10000000.02400.331.10.2500.52102.3200.00	Life Insurance	234	234	234	96	234	0	
10000000.02400.331.10.2500.52109.3200.00	Health Insurance	2,000	2,000	2,000	0	2,000	0	
10000000.02400.331.10.2500.52208.3200.00	Non-Certified Retirement	9,674	10,029	10,331	6,279	10,592	261	
10000000.02400.331.10.2500.52301.3200.00	Fica	7,829	8,050	8,379	4,701	8,610	231	
10000000.02400.331.10.2500.52302.3200.00	Medicare	1,831	1,883	1,960	1,100	2,013	53	
10000000.02400.331.10.2500.54407.0000.00	Internet Connectivity	7,424	8,324	8,500	6,590	8,500	0	
10000000.02400.331.10.2500.58101.0000.00	Professional Org Fees	25	25	400	25	400	0	
<b>SUBTOTAL: Technology - 02400</b>		<b>155,104</b>	<b>160,116</b>	<b>164,962</b>	<b>95,612</b>	<b>169,201</b>	<b>4,239</b>	<b>2.57%</b>

**Jamestown School Department  
FY26 Proposed Budget - Expenditures  
February 6, 2025**

<b>Account</b>	<b>Description</b>	<b>FY23 Actual</b>	<b>FY24 Actual</b>	<b>FY25 Budget</b>	<b>FY25 YTD 12/2024</b>	<b>FY26 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Transportation - 02600								
10000000.02601.313.10.2500.51110.4532.00	Salary - Crossing Guards (3 PT)	10,362	14,040	16,500	5,344	16,500	0	
10000000.02600.311.10.2500.52301.4503.00	Fica	642	870	1,025	331	1,025	0	
10000000.02600.311.10.2500.52302.4503.00	Medicare	150	204	240	78	240	0	
<b>SUBTOTAL: Transportation - 02600</b>		<b>11,154</b>	<b>15,114</b>	<b>17,765</b>	<b>5,753</b>	<b>17,765</b>	<b>0</b>	<b>0.00%</b>
Location: Building and Maintenance - 02900								
10000000.02900.321.10.2500.51110.2260.00	Salary - Director of Bldgs & Maint (1)	84,945	98,918	98,112	56,603	101,055	2,943	
10000000.02900.321.10.2500.52102.2260.00	Life Insurance	234	234	234	94	234	0	
10000000.02900.321.10.2500.52121.2260.00	Health Insurance	16,196	17,171	18,889	10,301	18,749	(140)	
10000000.02900.321.10.2500.52124.2260.00	Dental Insurance	858	837	837	487	930	93	
10000000.02900.321.10.2500.52208.2260.00	Non-Certified Retirement	8,817	10,336	10,645	6,470	10,914	269	
10000000.02900.321.10.2500.52301.2260.00	Fica	5,157	6,008	6,238	3,419	6,266	28	
10000000.02900.321.10.2500.52302.2260.00	Medicare	1,206	1,405	1,459	800	1,465	6	
10000000.02900.321.10.2500.52910.2260.00	Auto Allowance	2,500	2,500	2,500	1,250	2,500	0	
10000000.02900.321.10.2500.53301.0000.00	Professional Development	0	0	500	800	800	300	
10000000.02900.321.10.2500.54313.0000.00	Vehicle Maintenance	7	3,217	2,500	1,690	2,500	0	
10000000.02900.321.10.2500.54901.0000.00	Asbestos Management	5,000	3,675	5,000	1,885	5,000	0	
10000000.02900.313.10.2500.54902.0000.00	Fire Alarm Testing	2,600	2,898	2,600	0	3,000	400	
10000000.02900.321.10.2500.58101.0000.00	Professional Org Fees	0	0	50	0	50	0	
<b>SUBTOTAL: Building and Maintenance - 02900</b>		<b>127,520</b>	<b>147,199</b>	<b>149,564</b>	<b>83,799</b>	<b>153,463</b>	<b>3,899</b>	<b>2.61%</b>

**Jamestown School Department  
FY26 Proposed Budget - Expenditures  
February 6, 2025**

<b>Account</b>	<b>Description</b>	<b>FY23 Actual</b>	<b>FY24 Actual</b>	<b>FY25 Budget</b>	<b>FY25 YTD 12/2024</b>	<b>FY26 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Melrose School - 03102								
10000000.03102.511.10.0000.51110.2500.00	Salary - Principal Melrose (1)	117,300	120,819	124,444	71,795	128,177	3,733	
10000000.03102.512.10.0000.51110.4300.00	Salary - Secretary Melrose (1)	61,945	62,949	66,021	33,213	68,522	2,501	
10000000.03102.121.10.0000.51110.4200.00	Salary - Tech Integration Specialist (.5 FTE)	34,140	29,825	30,720	13,532	33,187	2,467	
10000000.03102.111.10.0000.51110.1200.00	Salary - Teachers Mel (18.25 to 19.45 FTE)	1,607,861	1,462,499	1,602,415	724,598	1,773,155	170,740	
10000000.03102.216.10.2500.51110.1700.00	Salary - Nurse Melrose (.75 FTE)	17,844	23,716	40,642	16,597	42,568	1,926	
10000000.03102.222.10.0000.51110.1900.00	Salary - Instructional Coach Mel (.45 FTE)	0	0	47,517	19,211	44,010	(3,507)	
10000000.03102.232.20.2120.51110.1700.00	Salary - Social Worker (.4 FTE)	29,425	33,914	37,814	15,998	38,920	1,106	
10000000.03102.232.20.2121.51110.1700.00	Salary - Psychologist (.4 FTE)	17,967	21,448	37,814	15,998	38,920	1,106	
10000000.03102.232.20.2122.51110.1700.00	Salary - Speech Therapist (1.12 FTE)	100,985	101,681	105,878	45,251	108,976	3,098	
10000000.03102.232.20.2124.51110.1700.00	Salary - Physical Therapist (1 PT)	16,116	16,315	16,500	6,758	16,995	495	
10000000.03102.232.20.2125.51110.1700.00	Salary - Occupational Therapist (.64 FTE)	49,285	46,563	48,285	20,428	49,679	1,394	
10000000.03102.232.20.2134.51110.1200.00	Salary - Child Find Coordinator (1 PT)	20,608	14,393	20,000	7,272	19,460	(540)	
10000000.03102.232.20.2143.51110.1700.00	Salary - Speech Therapist ESY	1,652	2,115	2,500	934	2,500	0	
10000000.03102.232.20.2144.51110.1700.00	Salary - Physical Therapist ESY	1,020	1,023	1,000	783	1,000	0	
10000000.03102.232.20.2145.51110.1700.00	Salary - Occupational Therapist ESY	860	754	800	878	800	0	
10000000.03102.113.10.0000.51110.4600.00	Salary - Instr Aides Melrose (11 to 8 FTE)	280,623	322,609	360,246	153,355	274,530	(85,716)	
10000000.03102.311.10.2500.51110.4500.00	Salary - Bus Monitor (3 PT)	5,279	5,823	10,600	2,311	10,600	0	
10000000.03102.311.20.2142.51110.4500.00	Salary - Bus Assistant (1 PT)	0	0	5,550	5,316	5,550	0	
10000000.03102.321.10.2500.51110.4700.00	Salary - Custodian Salaries Melrose (2.5 FTE)	126,232	128,123	131,794	75,615	137,787	5,993	
10000000.03102.222.10.0000.51113.1200.00	Salary -Professional Dev Teachers	40,077	43,443	2,000	0	2,000	0	
10000000.03102.221.10.0000.51311.1200.00	Salary - Curriculum Dev Teachers	0	0	7,000	0	0	(7,000)	
10000000.03102.213.90.2300.51404.1800.00	Salary - Extracurricular Stipends	1,225	1,450	3,000	750	1,550	(1,450)	
10000000.03102.222.10.0000.51407.1900.00	Salary - Mentor Stipends Mel	1,890	1,985	1,420	0	1,420	0	
10000000.03102.112.10.0000.51115.1294.00	Salary - Long Term Subs Melrose	0	0	12,500	0	12,500	0	
10000000.03102.112.10.0000.51115.1295.00	Salary - Substitute Teachers Melrose	32,265	33,755	37,500	18,127	37,500	0	
10000000.03102.113.10.0000.51115.4600.00	Salary - Sub Instr Aides Melrose	10,203	16,325	12,500	7,208	12,500	0	
10000000.03102.222.10.0000.51115.1295.00	Salary - Sub Prof Dev Teachers	2,187	5,000	12,500	2,688	12,500	0	
10000000.03102.321.10.2500.51115.4712.00	Salary -Substitute Custodian	0	0	2,500	0	2,500	0	
10000000.03102.321.10.2500.51201.4700.00	Salary - Custodian Overtime	9,703	16,910	10,000	10,078	10,000	0	

**Jamestown School Department  
FY26 Proposed Budget - Expenditures  
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<b>Account</b>	<b>Description</b>	<b>FY23 Actual</b>	<b>FY24 Actual</b>	<b>FY25 Budget</b>	<b>FY25 YTD 12/2024</b>	<b>FY26 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Melrose School - 03102 Continued								
10000000.03102.111.10.0000.52102.1200.00	Life Insurance	8,786	8,317	9,438	3,786	8,665	(773)	
10000000.03102.111.10.0000.52109.1200.00	Medical Waiver	30,956	25,956	24,180	12,950	18,830	(5,350)	
10000000.03102.111.10.0000.52121.1200.00	Health Insurance	325,368	342,321	421,181	181,032	424,133	2,952	
10000000.03102.111.10.0000.52124.1200.00	Dental Insurance	16,758	18,161	19,905	12,479	22,033	2,128	
10000000.03102.111.10.0000.52203.1200.00	Certified Retirement	301,580	282,177	302,285	148,386	346,609	44,324	
10000000.03102.113.10.0000.52208.4600.00	Non-Certified Retirement	57,550	62,503	67,981	33,363	60,623	(7,358)	
10000000.03102.111.10.0000.52301.1200.00	Fica	156,769	151,025	172,552	76,073	179,062	6,510	
10000000.03102.111.10.0000.52302.1200.00	Medicare	36,544	35,311	40,323	17,791	42,017	1,694	
10000000.03102.111.10.0000.52901.1200.00	Cafeteria Plan 125 Fees Melrose	2,031	0	2,000	1,405	2,000	0	
10000000.03102.232.20.2122.53202.0000.00	Speech Therapy Purch Services Melrose	0	0	500	0	500	0	
10000000.03102.232.20.2101.53204.0000.00	Behavior Therapist Services Melrose	59,944	0	0	0	0	0	
10000000.03102.232.20.2132.53206.0000.00	Audiology Purchase Services Melrose	678	0	300	0	300	0	
10000000.03102.232.20.2101.53213.0000.00	Evaluations - Melrose	5,215	626	2,500	0	2,500	0	
10000000.03102.222.10.0000.53301.0000.00	Prof Dev Training - Melrose	21,203	23,895	29,400	26,375	25,763	(3,637)	
10000000.03102.222.10.0000.53303.0000.00	Conference & Workshops	1,123	955	3,000	667	3,000	0	
10000000.03102.222.20.2101.53303.0000.00	Spec Ed Conference/Workshop Mel	294	224	1,925	0	1,925	0	
10000000.03102.121.10.0000.53502.0000.00	Technology-Professional Services	10,478	21,636	20,402	17,580	19,164	(1,238)	
10000000.03102.214.10.0000.53502.0000.00	Student Information System Melrose	2,950	2,890	3,200	2,849	3,200	0	
10000000.03102.311.10.2500.53209.0000.00	Contracted Bus Monitors - Melrose	0	18,596	27,000	12,960	27,000	0	
10000000.03102.311.10.2500.53502.0000.00	Transportation Support Fees Melrose	1,763	1,834	2,000	1,907	2,000	0	
10000000.03102.212.10.2600.53502.0000.00	Library RILINK Support	2,785	2,720	3,000	2,667	3,000	0	
10000000.03102.512.10.0000.53705.0000.00	Postage Melrose Office	901	1,078	500	115	750	250	
10000000.03102.321.10.2500.54201.0000.00	Rubbish Removal	4,276	4,883	6,120	6,903	7,120	1,000	
10000000.03102.321.10.2500.54204.0000.00	Groundskeeping Services	0	1,000	0	2,500	0	0	
10000000.03102.321.10.2500.54312.0000.00	Repair & Maint Agreements/HVAC/Elec etc	28,837	40,947	36,500	31,838	47,800	11,300	
10000000.03102.321.10.2500.54402.0000.00	Water Melrose	5,351	4,763	12,000	2,469	6,000	(6,000)	
10000000.03102.321.10.2500.54403.0000.00	Telephone Melrose	6,185	7,616	7,800	4,589	7,800	0	
10000000.03102.122.10.0000.54602.0000.00	Rental of Equipment	6,916	5,238	4,590	4,724	4,590	0	
10000000.03102.321.10.2500.54608.0000.00	Uniforms	1,322	1,891	1,500	1,573	1,500	0	

**Jamestown School Department  
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<b>Account</b>	<b>Description</b>	<b>FY23 Actual</b>	<b>FY24 Actual</b>	<b>FY25 Budget</b>	<b>FY25 YTD 12/2024</b>	<b>FY26 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Melrose School - 03102 Continued								
10000000.03102.122.10.0000.55111.0000.00	Instructional Field Trips-Melrose	4,346	2,918	7,000	680	7,000	0	
10000000.03102.311.10.2500.55111.0000.00	Trans-In District	93,767	100,451	175,210	51,118	182,216	7,006	
10000000.03102.321.10.2500.55201.0000.00	Property Insurance - Melrose	32,260	35,671	35,000	37,488	40,000	5,000	
10000000.03102.512.10.2500.55803.0000.00	Travel - School Office	0	0	400	0	400	0	
10000000.03102.222.10.0000.56101.0000.00	Prof Dev Materials	0	242	300	0	600	300	
10000000.03102.241.10.0000.56101.0000.00	Testing Supplies/Materials	276	282	500	356	500	0	
10000000.03102.512.10.0000.56101.0000.00	Office Supplies	5,702	3,090	5,000	2,980	5,750	750	
10000000.03102.122.10.0001.56101.0000.00	Instr Supplies/Materials-Grade K	4,715	8,096	2,765	1,220	3,266	501	
10000000.03102.122.10.0003.56101.0000.00	Instr Supplies/Materials Grade 1	7,454	6,911	3,606	2,254	5,006	1,400	
10000000.03102.122.10.0004.56101.0000.00	Instr Supplies/Materials Grade 2	5,211	7,571	1,703	1,414	2,950	1,247	
10000000.03102.122.10.0005.56101.0000.00	Instr Supplies/Materials Grade 3	5,782	6,374	1,588	1,586	2,709	1,121	
10000000.03102.122.10.0006.56101.0000.00	Instr Supplies/Materials Grade 4	6,686	5,309	2,062	1,333	2,994	932	
10000000.03102.122.10.0010.56101.0000.00	Instr Supplies/Materials - World Language	0	329	600	329	600	0	
10000000.03102.122.10.0200.56101.0000.00	Instr Supplies/Materials-Art	1,546	3,889	3,000	0	3,500	500	
10000000.03102.122.10.1200.56101.0000.00	Instr Supplies/Materials-PE/Health	2,456	1,899	2,845	0	1,653	(1,192)	
10000000.03102.122.10.1600.56101.0000.00	Instr Supplies/Materials-Music	1,386	2,119	3,708	2,926	3,983	275	
10000000.03102.122.10.2400.56101.0000.00	Instr Supplies/Materials-Reading	1,387	618	1,300	622	1,300	0	
10000000.03102.215.10.0011.56101.0000.00	Instr Supplies /Materials Math Intervention	360	448	600	0	1,450	850	
10000000.03102.211.10.0000.56101.0000.00	Curriculum Supplies - Melrose	0	0	23,157	23,082	32,925	9,768	
10000000.03102.321.10.2500.56101.0000.00	Playground/groundskeeping Supplies	4,656	10,457	8,000	6,984	10,000	2,000	
10000000.03102.212.10.2600.56101.0000.00	Library Supplies/Materials	2,126	954	2,375	232	2,230	(145)	
10000000.03102.122.20.2101.56101.0000.00	Instr Supplies/Materials-Special Educ	1,271	1,218	2,000	376	2,500	500	
10000000.03102.122.20.2110.56101.0000.00	Instr Supplies /Materials-Pre-K	856	1,465	1,500	663	1,500	0	
10000000.03102.122.40.0600.56101.0000.00	Instr Supplies/Materials - MLL	0	320	500	0	500	0	
10000000.03102.232.20.2120.56101.0000.00	Instr Supplies/Materials-Social Worker	170	330	350	457	400	50	
10000000.03102.122.20.2121.56101.0000.00	Instr Supplies/Materials-Psychologist	397	222	760	251	810	50	
10000000.03102.122.20.2122.56101.0000.00	Instr Supplies/Materials - Speech	0	69	700	0	500	(200)	
10000000.03102.216.10.2500.56115.0000.00	Nurse Supplies	751	525	1,000	210	1,000	0	



**Jamestown School Department  
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<b>Account</b>	<b>Description</b>	<b>FY23 Actual</b>	<b>FY24 Actual</b>	<b>FY25 Budget</b>	<b>FY25 YTD 12/2024</b>	<b>FY26 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Melrose School - 03102 Continued								
10000000.03102.311.10.2500.56202.0000.00	Trans-Fuel Reg In District	19,250	11,886	18,000	5,846	18,000	0	
10000000.03102.311.20.2500.56202.0000.00	Trans Fuel Sp Ed Fuel In District	0	8,010	5,000	2,609	5,000	0	
10000000.03102.321.10.2500.56209.0000.00	Heating Fuel	23,201	27,635	35,785	10,527	30,260	(5,525)	
10000000.03102.321.10.2500.56215.0000.00	Electricity	36,109	6,603	0	3,394	0	0	
10000000.03102.321.10.2500.56219.0000.00	Custodial Supplies	19,420	32,995	25,000	14,737	28,000	3,000	
10000000.03102.212.10.2600.56402.0000.00	Library Books	797	3,113	5,500	5,168	6,175	675	
10000000.03102.212.10.2600.56404.0000.00	Library Subscriptions/Periodicals	239	0	4,315	109	2,775	(1,540)	
10000000.03102.121.10.0000.56501.0000.00	Technology-Computer Supplies	889	672	900	327	900	0	
10000000.03102.122.10.1600.57305.0000.00	Instr Equipment/Furniture & Fixtures	2,858	11,228	63,150	68,461	65,000	1,850	
10000000.03102.216.10.2500.57305.0000.00	Nurse Equipment	0	156	2,000	2,812	0	(2,000)	
10000000.03102.321.10.2500.57305.0000.00	Repair & Maintenance Equipment	1,991	7,239	3,000	0	3,000	0	
10000000.03102.512.10.0000.57305.0000.00	Office Equip/Furniture/Fixtures	190	1,345	1,000	0	1,000	0	
10000000.03102.121.10.0000.57309.0000.00	Technology-Computer Equipment	12,177	17,094	23,800	23,661	28,800	5,000	
10000000.03102.121.10.0000.57311.0000.00	Technology Software Melrose	1,257	2,598	1,605	1,722	2,967	1,362	
10000000.03102.512.10.0000.58101.0000.00	Professional Org Fees	595	620	2,565	620	2,565	0	
<b>SUBTOTAL: Melrose School - 03102</b>		<b>3,985,789</b>	<b>3,912,971</b>	<b>4,492,691</b>	<b>2,152,229</b>	<b>4,668,374</b>	<b>175,683</b>	<b>3.91%</b>

**Jamestown School Department  
FY26 Proposed Budget - Expenditures  
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<b>Account</b>	<b>Description</b>	<b>FY23 Actual</b>	<b>FY24 Actual</b>	<b>FY25 Budget</b>	<b>FY25 YTD 12/2024</b>	<b>FY26 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Lawn School - 04101								
10000000.04101.511.10.0000.51110.2500.00	Salary - Principal Lawn (1)	122,342	126,012	129,792	74,880	133,626	3,834	
10000000.04101.512.10.0000.51110.4300.00	Salary - Secretary Lawn (1)	49,426	53,352	57,845	29,344	60,218	2,373	
10000000.04101.121.10.0000.51110.4200.00	Salary - Tech Integration Specialist (.5 FTE)	34,140	29,825	30,720	13,632	33,187	2,467	
10000000.04101.111.10.0000.51110.1200.00	Salary - Teacher Lawn (22.55 to 22.1 FTE)	1,880,017	1,913,821	1,985,225	833,757	1,890,013	(95,212)	
10000000.04101.216.10.2500.51110.1700.00	Salary - Nurse Lawn (.75 FTE)	22,073	23,570	39,468	16,449	42,568	3,100	
10000000.04101.222.10.0000.51110.1900.00	Salary - Instructional Coach Mel (.45 FTE)	0	0	47,517	19,631	44,010	(3,507)	
10000000.04101.232.20.2120.51110.1700.00	Salary - Social Worker Lawn (.4 FTE)	29,564	33,914	37,814	15,998	38,920	1,106	
10000000.04101.232.20.2121.51110.1700.00	Salary - Psychologist Lawn (.2 to .4 FTE)	17,967	21,448	37,814	15,998	38,920	1,106	
10000000.04101.232.20.2122.51110.1700.00	Salary - Speech Therapist Lawn (.48 FTE)	43,121	43,904	45,376	19,198	46,704	1,328	
10000000.04101.232.20.2124.51110.1700.00	Salary - Physical Therapist Lawn (1 PT)	4,972	5,400	5,000	4,728	5,000	0	
10000000.04101.232.20.2125.51110.1700.00	Salary - Occupational Therapist Lawn (.16 FTE)	26,357	26,397	27,742	11,737	28,561	819	
10000000.04101.232.20.2143.51110.1700.00	Salary - Speech Therapist ESY Lawn	896	743	800	934	800	0	
10000000.04101.232.20.2124.51110.1700.00	Salary - Physical Therapist ESY Lawn	828	605	1,000	783	1,000	0	
10000000.04101.232.20.2145.51110.1700.00	Salary - Occupational Therapist ESY Lawn	560	754	800	878	800	0	
10000000.04101.113.10.0000.51110.4600.00	Salary - Instruct Aides Lawn (7.25 to 10.25 FTE)	221,982	199,622	219,477	113,611	346,265	126,788	
10000000.04101.311.10.2500.51110.4500.00	Salary - Bus Monitor - Lawn (4 PT)	5,279	5,501	10,600	2,311	10,600	0	
10000000.04101.321.10.2500.51110.4700.00	Salary - Custodian Lawn (2.5 FTE)	123,353	122,566	127,275	73,942	134,549	7,274	
10000000.04101.222.10.0000.51113.1200.00	Salary - Professional Dev Teachers	45,785	49,652	2,000	407	2,000	0	
10000000.04101.221.10.1500.51311.1200.00	Salary - Curriculum Dev - Lawn	0	0	7,000	0	0	(7,000)	
10000000.04101.112.10.0000.51115.1294.00	Salary - Long Term Substitute	0	0	6,250	1,875	6,250	0	
10000000.04101.112.10.0000.51115.1295.00	Salary - Substitute Teachers	26,712	40,891	35,000	14,016	35,000	0	
10000000.04101.222.10.0000.51115.1295.00	Salary -Sub Prof Dev Teachers	3,187	7,313	8,250	5,750	8,250	0	
10000000.04101.113.10.0000.51115.4600.00	Salary - Sub Instr Aide	13,647	6,773	12,500	5,030	12,500	0	
10000000.04101.321.10.2500.51115.4712.00	Salary -Substitute Custodian	0	0	2,500	0	2,500	0	
10000000.04101.321.10.2500.51201.4700.00	Salary - Custodian Overtime	5,819	14,825	10,000	10,251	10,000	0	
10000000.04101.213.90.2200.51403.4806.00	Stipend - Athletic Director	4,000	4,000	6,000	1,500	6,000	0	
10000000.04101.213.90.2200.51404.1800.00	Salary - Coaching Stipends	12,400	11,600	18,000	4,100	18,600	600	
10000000.04101.213.90.2300.51404.1800.00	Salary - Extracurricular Stipends	8,425	9,150	8,000	2,500	8,300	300	
10000000.04101.222.10.0000.51407.1900.00	Salary -Mentor Stipends Lawn44	350	1,145	620	1,170	620	0	

**Jamestown School Department  
FY26 Proposed Budget - Expenditures  
February 6, 2025**

<b>Account</b>	<b>Description</b>	<b>FY23 Actual</b>	<b>FY24 Actual</b>	<b>FY25 Budget</b>	<b>FY25 YTD 12/2024</b>	<b>FY26 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Lawn School - 04101 Continued								
10000000.04101.111.10.0000.52102.1200.00	Life Insurance	8,518	8,864	9,049	3,821	9,341	292	
10000000.04101.111.10.0000.52109.1200.00	Medical Waiver	22,484	19,884	19,220	9,250	18,670	(550)	
10000000.04101.111.10.0000.52121.1200.00	Health Insurance	295,209	347,484	416,588	159,352	436,055	19,467	
10000000.04101.111.10.0000.52124.1200.00	Dental Insurance	15,976	17,880	19,522	7,765	19,890	368	
10000000.04101.111.10.0000.52203.1200.00	Certified Retirement	338,151	346,505	344,742	159,344	345,382	640	
10000000.04101.113.20.2103.52218.4600.00	Non - Certified Retirement	47,398	45,591	49,647	27,173	65,506	15,859	
10000000.04101.111.10.0000.52301.1200.00	Fica	162,552	163,578	179,322	77,216	183,263	3,941	
10000000.04101.111.10.0000.52302.1200.00	Medicare	38,015	38,315	41,921	18,059	42,893	972	
10000000.04101.111.10.0000.52901.1200.00	Cafeteria Plan 125 Fees Lawn	2,031	0	2,000	1,405	2,000	0	
10000000.04101.232.20.2123.53204.0000.00	Visual Therapy Purch Service	5,737	0	0	0	0	0	
10000000.04101.232.20.2132.53206.0000.00	Audiology Purchase Services	0	638	400	0	400	0	
10000000.04101.232.20.2101.53204.0000.00	Behavior Therapist Services	71,625	96,736	72,000	47,183	98,000	26,000	
10000000.04101.232.20.2101.53213.0000.00	Evaluations - Lawn	1,542	0	2,500	1,422	2,500	0	
10000000.04101.214.10.0000.53218.0000.00	Student Assistance Counselor	28,061	28,061	28,061	28,061	28,061	0	
10000000.04101.121.10.1500.53221.0000.00	Virtual Classroom	0	590	1,500	0	1,000	(500)	
10000000.04101.111.20.2101.51309.0000.00	Tutoring	0	520	0	764	0	0	
10000000.04101.222.10.0000.53301.0000.00	Professional Dev Training	11,750	8,600	14,580	11,555	19,895	5,315	
10000000.04101.222.10.0000.53303.0000.00	Conference & Workshops	1,373	1,445	2,325	645	2,325	0	
10000000.04101.222.20.2101.53303.0000.00	Spec Ed Conference/Workshop	475	1,223	1,000	0	1,000	0	
10000000.04101.213.90.2200.53416.0000.00	Athletic Referees/Officials	2,705	3,160	4,500	3,500	4,500	0	
10000000.04101.121.10.0000.53502.0000.00	Technology-Professional Services	14,917	19,842	20,058	18,530	18,964	(1,094)	
10000000.04101.214.10.0000.53502.0000.00	Student Information System	2,950	2,890	3,200	5,249	5,800	2,600	
10000000.04101.311.10.2500.53209.0000.00	Contracted Bus Monitors - Melrose	0	18,596	27,000	12,960	27,000	0	
10000000.04101.311.10.2500.53502.0000.00	Transportation Support Fees	1,763	1,834	2,000	1,907	2,000	0	
10000000.04101.212.10.2600.53502.0000.00	Library RILINK Support	2,785	2,720	3,000	2,667	3,000	0	
10000000.04101.512.10.0000.53705.0000.00	Office Postage	901	1,000	500	128	750	250	
10000000.04101.321.10.2500.54201.0000.00	Rubbish Removal	4,729	4,134	6,120	3,400	6,120	0	
10000000.04101.321.10.2500.54312.0000.00	Repair & Maint Agreements/HVAC/Elec etc	41,717	79,279	36,100	10,751	38,600	2,500	
10000000.04101.321.10.2500.54402.0000.00	Water	5,961	6,586	5,800	3,355	6,600	800	
10000000.04101.321.10.2500.54403.0000.00	Telephone	5,638	7,616	7,800	4,639	7,800	0	
10000000.04101.122.10.0000.54602.0000.00	Rental of Equipment	7,292	10,161	8,039	7,234	8,039	0	
10000000.04101.321.10.2500.54608.0000.00	Uniforms	1,322	155	1,500	1,573	1,500	0	

**Jamestown School Department  
FY26 Proposed Budget - Expenditures  
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<b>Account</b>	<b>Description</b>	<b>FY23 Actual</b>	<b>FY24 Actual</b>	<b>FY25 Budget</b>	<b>FY25 YTD 12/2024</b>	<b>FY26 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Lawn School - 04101 Continued								
10000000.04101.122.10.0000.55111.0000.00	Instructional Field Trips	2,429	6,596	7,900	375	7,900	0	
10000000.04101.311.10.2500.55111.0000.00	Transportation-In District	86,127	81,263	127,071	44,384	132,151	5,080	
10000000.04101.213.90.2200.55111.0000.00	Athletic Transportation	8,293	10,033	10,000	4,504	10,000	0	
10000000.04101.321.10.2500.55201.0000.00	Property Insurance	32,260	35,671	35,000	37,488	40,000	5,000	
10000000.04101.512.10.2500.55803.0000.00	Travel - School Office	0	0	1,000	1,533	1,000	0	
10000000.04101.222.10.0000.56101.0000.00	Prof Dev Materials	0	272	300	0	300	0	
10000000.04101.241.10.0000.56101.0000.00	Testing Supplies/Materials	276	282	1,250	356	1,250	0	
10000000.04101.512.10.0000.56101.0000.00	Office Supplies	4,371	2,695	5,000	2,942	5,570	570	
10000000.04101.122.10.0007.56101.0000.00	Instr Supplies/Materials Grade 5	3,589	8,392	2,605	1,381	2,055	(550)	
10000000.04101.122.10.0008.56101.0000.00	Instr Supplies/Materials Grade 6	8,253	13,198	6,925	6,101	6,597	(328)	
10000000.04101.122.10.0200.56101.0000.00	Instr Supplies/Materials-Art	4,256	5,865	4,000	3,352	4,000	0	
10000000.04101.122.10.0500.56101.0000.00	Instr Supplies/Materials-ELA	941	4,931	2,190	1,571	2,850	660	
10000000.04101.122.10.0700.56101.0000.00	Instr Supplies/Materials-Foreign Lang	583	396	625	400	869	244	
10000000.04101.122.10.1200.56101.0000.00	Instr Supplies/Materials-PE/Health	449	233	600	670	1,350	750	
10000000.04101.122.10.1500.56101.0000.00	Instr Supplies/Materials-Math	8,266	12,917	5,125	1,960	2,305	(2,820)	
10000000.04101.122.10.1600.56101.0000.00	Instr Supplies/Materials-Music	1,704	2,574	2,939	1,099	2,239	(700)	
10000000.04101.122.10.1700.56101.0000.00	Instr Supplies/Materials-Science	1,677	4,218	7,685	5,682	2,700	(4,985)	
10000000.04101.122.10.1900.56101.0000.00	Instr Supplies/Materials-SS	0	5,843	1,505	210	455	(1,050)	
10000000.04101.122.10.2400.56101.0000.00	Instr Supplies/Materials-Reading	107	325	565	341	565	0	
10000000.04101.321.10.2500.56101.0000.00	Playground Supplies	2,052	1,616	2,000	461	2,000	0	

**Jamestown School Department  
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Account	Description	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD 12/2024	FY26 Proposed	Amount Diff	Percent Diff
Location: Lawn School - 04101 Continued								
10000000.04101.122.20.2101.56101.0000.00	Instr Supplies/Materials-Special Educ	2,745	2,556	3,510	1,133	4,060	550	
10000000.04101.122.20.2120.56101.0000.00	Instr Supplies/Materials-Social Worker	53	31	350	0	350	0	
10000000.04101.122.20.2121.56101.0000.00	Instr Supplies/Materials-Psychologist	200	141	750	178	750	0	
10000000.04101.122.20.2122.56101.0000.00	Instr Supplies/Materials Speech	0	0	350	0	400	50	
10000000.04101.122.40.0600.56101.0000.00	Instr Supplies/Materials - MLL	0	151	300	0	300	0	
10000000.04101.211.10.0800.56101.0000.00	Supplies/Materials-Guidance Counselor	1,000	1,000	1,780	1,030	1,680	(100)	
10000000.04101.213.90.2300.56101.0000.00	Extracurricular Activity Supplies	1,836	2,401	3,800	0	3,800	0	
10000000.04101.216.10.2500.56115.0000.00	Nurse Supplies	627	372	1,000	527	1,000	0	
10000000.04101.213.90.2200.56115.0000.00	Athletic Medical Supplies	0	0	125	0	125	0	
10000000.04101.213.90.2200.56116.0000.00	Athletic Uniforms and Supplies	2,319	1,769	3,000	5,298	3,000	0	
10000000.04101.212.10.2600.56101.0000.00	Library Supplies/Materials	713	530	560	80	560	0	
10000000.04101.211.10.0000.56101.0000.00	Curriculum Supplies - Lawn	0	0	19,573	14,994	33,117	13,544	
10000000.04101.311.10.2500.56202.0000.00	Transportation-Fuel Reg In District	19,250	11,886	18,000	5,846	18,000	0	
10000000.04101.321.10.2500.56209.0000.00	Heating Fuel	41,740	41,484	63,150	13,820	51,000	(12,150)	
10000000.04101.321.10.2500.56215.0000.00	Electricity	28,062	14,456	5,000	9,484	5,000	0	
10000000.04101.321.10.2500.56219.0000.00	Custodial Supplies	25,287	30,644	25,000	10,745	28,000	3,000	
10000000.04101.212.10.2600.56402.0000.00	Library Books	2,133	4,545	4,000	3,752	4,000	0	
10000000.04101.212.10.2600.56404.0000.00	Library Subscriptions/Periodicals	250	0	1,925	0	1,450	(475)	
10000000.04101.212.10.2600.56407.0000.00	Library-Web Subscriptions	654	0	1,750	0	1,750	0	
10000000.04101.121.10.0000.56501.0000.00	Technology-Computer Supplies	1,061	1,219	2,500	477	2,100	(400)	
10000000.04101.512.10.0000.57305.0000.00	Equipment Office	0	160	0	0	0	0	
10000000.04101.122.10.1600.57305.0000.00	Instr Equipment-Music	0	13,337	10,243	1,000	2,980	(7,263)	
10000000.04101.216.10.2500.57305.0000.00	Nurse Equipment	0	56	2,000	2,517	0	(2,000)	
10000000.04101.321.10.2500.57305.0000.00	Equipment Maintenance	4,660	3,602	3,000	0	3,000	0	
10000000.04101.122.20.2101.57305.0000.00	Instr Equipment-Special Educ	431	713	0	0	0	0	
10000000.04101.213.90.2200.57305.0000.00	Athletic Equipment	525	0	1,000	0	1,000	0	
10000000.04101.122.10.0000.57306.0000.00	Furniture & Fixtures	3,149	4,099	17,750	17,351	22,020	4,270	
10000000.04101.121.10.0000.57309.0000.00	Technology-Computer Equipment	10,269	5,309	12,800	13,753	16,400	3,600	
10000000.04101.121.10.0000.57311.0000.00	Technology Software	1,386	2,951	1,605	1,862	2,967	1,362	
10000000.04101.512.10.0000.58101.0000.00	Professional Org Fees	1,725	1,435	2,884	1,585	2,409	(475)	
10000000.04101.213.90.2300.58101.0000.00	Extracurricular Activity Fees	0	385	600	385	600	0	
10000000.04101.213.90.2200.58102.0000.00	Athletic Dues & Fees	3,744	2,484	2,470	2,533	2,470	0	
<b>SUBTOTAL: Lawn School - 04101</b>		<b>4,166,231</b>	<b>4,381,706</b>	<b>4,685,439</b>	<b>2,146,478</b>	<b>4,813,059</b>	<b>127,620</b>	<b>2.72%</b>

**Jamestown School Department  
FY26 Proposed Budget - Expenditures  
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<b>Account</b>	<b>Description</b>	<b>FY23 Actual</b>	<b>FY24 Actual</b>	<b>FY25 Budget</b>	<b>FY25 YTD 12/2024</b>	<b>FY26 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Public High School - 07000								
10000000.07200.431.10.0000.55610.0000.00	Tuition - Narragansett High School	382,688	437,238	353,000	93,226	286,916	(66,084)	
10000000.07200.431.20.2101.55610.0000.00	Tuition - Narragansett Special Educ	126,035	198,200	120,500	40,181	252,710	132,210	
10000000.07230.431.10.0000.55610.0000.00	Tuition-North Kingstown High School	1,226,670	1,166,376	1,335,000	547,409	1,232,000	(103,000)	
10000000.07230.431.20.2101.55610.0000.00	Tuition-NKHS Special Educ	351,194	221,363	315,000	116,696	244,000	(71,000)	
10000000.07200.431.20.2101.53204.0000.00	Behavior Specialist - High School	39,332	36,933	52,000	0	0	(52,000)	
10000000.07200.431.10.2500.55111.0000.00	Transportation High School	89,993	147,530	118,645	71,843	125,410	6,765	
10000000.07230.431.20.2101.51110.4614.00	Salary - Tutor High School Students	0	0	1,000	0	1,000	0	
10000000.07230.431.10.1900.52301.4614.00	FICA/Medicare	0	0	77	0	77	0	
10000000.07230.431.20.2101.53213.0000.00	Evaluations - High School	1,625	5,875	3,500	3,919	3,500	0	
10000000.07230.431.20.2101.53216.0000.00	Purchase Services HS	2,183	0	0	0	0	0	
<b>SUBTOTAL: Public High School - 07000</b>		<b>2,219,720</b>	<b>2,213,515</b>	<b>2,298,722</b>	<b>873,274</b>	<b>2,145,613</b>	<b>(153,109)</b>	<b>-6.66%</b>
Location: Career and Tech School								
10000000.07210.431.30.1400.55610.0000.00	Tuition - Coventry Career Tech	8,585	0	0	0	0	0	
10000000.07210.431.30.1400.55610.0000.00	Tuition - Newport Career Tech	15,000	15,500	0	0	0	0	
10000000.07980.431.30.1400.55610.0000.00	Tuition - Chariho Career Tech	30,245	32,840	17,150	0	0	(17,150)	
10000000.05109.431.30.1423.55610.0000.00	Tuition - Burrville Career Tech	0	0	0	8,821	18,500	18,500	
10000000.07230.431.30.1400.55610.0000.00	Tuition - NKHS Career and Tech Prgm	650,218	605,168	578,000	273,436	573,500	(4,500)	
10000000.07420.431.30.1400.55610.0000.00	Tuition - The Met Regional Career /Tech	167,750	178,729	128,000	115,641	166,500	38,500	
10000000.07420.431.10.2500.55111.0000.00	Transportation / Fuel	19,384	37,194	25,926	10,874	26,963	1,037	
<b>SUBTOTAL: Career and Tech School</b>		<b>891,182</b>	<b>869,431</b>	<b>749,076</b>	<b>408,772</b>	<b>785,463</b>	<b>36,387</b>	<b>4.86%</b>
Location: Tuition - 180 Day Program								
10000000.11803.431.20.2103.55640.0000.00	Tuition - 180 Day Program	47,900	0	0	13,500	27,000	27,000	
<b>SUBTOTAL: Tuition - 180 Day Program</b>		<b>47,900</b>	<b>0</b>	<b>0</b>	<b>13,500</b>	<b>27,000</b>	<b>27,000</b>	<b>0.00%</b>
Location: Tuition - 230 Day Program								
10000000.08119.431.20.2105.55630.0000.00	Tuition - 230 Day Program	757,037	900,188	762,227	362,336	801,909	39,682	
10000000.08236.431.20.2105.51110.4600.00	Professional Services	11,365	12,180	12,000	6,340	13,000	1,000	
<b>SUBTOTAL: Tuition - 230 Day Program</b>		<b>768,402</b>	<b>912,368</b>	<b>774,227</b>	<b>368,676</b>	<b>814,909</b>	<b>40,682</b>	<b>5.25%</b>

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<b>Account</b>	<b>Description</b>	<b>FY23 Actual</b>	<b>FY24 Actual</b>	<b>FY25 Budget</b>	<b>FY25 YTD 12/2024</b>	<b>FY26 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Private School								
10000000.08235.431.10.2500.51110.4500.00	Salary - Bus Monitor Private School	16,060	17,909	4,000	0	4,000	0	
10000000.08235.431.20.2114.52301.4614.00	FICA/Medicare	1,229	1,370	306	0	306	0	
10000000.08235.431.10.2500.55111.0000.00	Transportation - Private School	129,574	122,562	52,500	52,791	60,666	8,166	
10000000.08235.431.10.2500.56202.0000.00	Trans Fuel - Private School	0	0	0	0	0	0	
10000000.08902.431.50.0500.56406.0000.00	Non-Public Textbook	266	627	600	219	600	0	
<b>SUBTOTAL: Private School</b>		<b>147,129</b>	<b>142,468</b>	<b>57,406</b>	<b>53,010</b>	<b>65,572</b>	<b>8,166</b>	<b>14.22%</b>
Location: Charter School								
10000000.10550.431.50.0000.55660.0000.00	Tuition - The Compass School	33,550	15,887	16,000	12,849	18,500	2,500	
<b>SUBTOTAL: Charter School</b>		<b>33,550</b>	<b>15,887</b>	<b>16,000</b>	<b>12,849</b>	<b>18,500</b>	<b>2,500</b>	<b>15.63%</b>
Location: Out of District Transportation - 15902								
10000000.15902.431.20.2142.55111.0000.00	Transportation - SP Ed Out of District	252,873	233,092	212,000	133,342	216,250	4,250	
Location: Out of District Transportation - 15902		252,873	233,092	212,000	133,342	216,250	4,250	2.00%
Location: Retirees - 18000								
10000000.18000.432.00.2500.51332.5100.00	Retirement - Sick Leave Payout	8,972	0	0	0	0	0	
10000000.18000.432.00.2500.52122.5100.00	Retiree Health Insurance	172,209	171,285	179,740	85,868	199,480	19,740	
10000000.18000.432.00.2500.52125.5100.00	Retiree Dental Insurance	15,612	15,022	17,175	7,799	16,800	(375)	
10000000.18000.432.00.2500.52102.5100.00	Retiree Life Insurance	1,584	1,427	1,600	0	1,600	0	
<b>SUBTOTAL: Retirees - 18000</b>		<b>198,377</b>	<b>187,734</b>	<b>198,515</b>	<b>93,667</b>	<b>217,880</b>	<b>19,365</b>	<b>9.75%</b>

**Jamestown School Department  
FY26 Proposed Budget - Expenditures  
February 6, 2025**

<b>Account</b>	<b>Description</b>	<b>FY23 Actual</b>	<b>FY24 Actual</b>	<b>FY25 Budget</b>	<b>FY25 YTD 12/2024</b>	<b>FY26 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Summer School-Elementary - 23907								
10000000.23907.111.62.2702.51338.1200.00	Salary - Extended School Year (ESY) Teacher	4,680	6,818	10,000	6,895	10,000	0	
10000000.23907.113.62.2702.51338.4600.00	Salary - ESY Instructional Aide	4,436	6,308	6,500	5,732	6,500	0	
10000000.23907.111.62.2702.52301.1200.00	Fica	565	814	1,023	783	1,023	0	
10000000.23907.111.62.2702.52302.1200.00	Medicare	133	190	239	183	239	0	
<b>SUBTOTAL: Summer School-Elementary - 23907</b>		<b>9,814</b>	<b>14,130</b>	<b>17,762</b>	<b>13,593</b>	<b>17,762</b>	<b>0</b>	<b>0.00%</b>
Location: Summer School-Middle School - 24907								
10000000.24907.111.62.2702.51338.1200.00	Salary - Extended School Year (ESY) Teacher	3,410	2,686	5,000	4,106	5,000	0	
10000000.24907.113.62.2702.51338.4600.00	Salary - ESY Instructional Aide	1,849	452	2,000	747	2,000	0	
10000000.24907.111.62.2702.52301.1200.00	Fica	326	195	434	301	434	0	
10000000.24907.111.62.2702.52302.1200.00	Medicare	76	46	102	70	102	0	
<b>SUBTOTAL: Summer School-Middle School - 24907</b>		<b>5,661</b>	<b>3,379</b>	<b>7,536</b>	<b>5,224</b>	<b>7,536</b>	<b>0</b>	<b>0.00%</b>
Location: After-school - Elementary - 33903								
10000000.33903.111.63.2703.51308.1200.00	Salary - After-School Instruction Mel	0	2,723	1,200	765	1,200	0	
10000000.33903.213.63.2703.51308.1200.00	Salary -Extracurricular After-School	4,942	2,185	5,000	1,066	5,000	0	
10000000.33903.111.63.2703.52301.1200.00	Fica	290	356	385	110	385	0	
10000000.33903.111.63.2703.52302.1200.00	Medicare	68	83	91	26	91	0	
10000000.33903.213.63.2703.53406.0000.00	After-School Purchase Services Mel	0	113	0	61	2,000	2,000	
<b>SUBTOTAL: After-school - Elementary - 33903</b>		<b>5,300</b>	<b>5,460</b>	<b>6,676</b>	<b>2,028</b>	<b>8,676</b>	<b>2,000</b>	<b>29.96%</b>
Location: After-school - Middle School - 34903								
10000000.34903.111.63.2703.51308.1200.00	Salary - After-School Instruction Lawn	5,120	7,986	6,000	1,598	6,000	0	
10000000.34903.213.63.2703.51308.1200.00	Salary -Extracurricular After-School	1,544	0	2,000	378	2,000	0	
10000000.34903.111.63.2703.52301.1200.00	Fica	395	464	496	112	496	0	
10000000.34903.111.63.2703.52302.1200.00	Medicare	92	109	116	26	116	0	
10000000.34903.213.63.2703.53406.0000.00	After School Purchase Services Lawn	0	0	0	1,105	2,000	2,000	
<b>SUBTOTAL: After-school - Middle School - 34903</b>		<b>7,151</b>	<b>8,559</b>	<b>8,612</b>	<b>3,219</b>	<b>10,612</b>	<b>2,000</b>	<b>23.22%</b>
<b>GRAND TOTAL: General Fund - 10000000</b>		<b>14,239,350</b>	<b>14,256,067</b>	<b>15,317,164</b>	<b>7,340,299</b>	<b>15,585,412</b>	<b>268,248</b>	<b>1.75%</b>



**Jamestown School Department  
FY26 Proposed Budget - Expenditures  
February 6, 2025**

<b>Account</b>	<b>Description</b>	<b>FY23 Actual</b>	<b>FY24 Actual</b>	<b>FY25 Budget</b>	<b>FY25 YTD 12/2024</b>	<b>FY26 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
<b>Grant: Idea Part B - 21011100</b>								
21011100.04101.232.20.2121.51110.1700.00	Salary - IDEA Psychologist	36,732	29,672	0	0	0	0	
21011100.03102.111.20.2101.51110.1200.00	Salary - IDEA Spec Educ Teacher (.8 FTE)	80,116	72,771	111,091	31,142	76,430	(34,661)	
10000000.03102.113.10.0000.51110.4600.00	Salary - IDEA Teacher Assistant Mel (1)		0	0	0	29,340	29,340	
21011100.03102.111.14.2400.52102.1200.00	Life Insurance	359	281	234	75	421	187	
21011100.03102.111.14.2400.52121.1200.00	Health Insurance	19,834	17,410	18,890	5,136	20,178	1,288	
21011100.03102.111.20.2101.52124.1200.00	Dental Insurance	986	737	795	214	810	15	
21011100.03102.111.14.2400.52203.1200.00	Certified Retirement	31,874	27,944	29,064	8,727	20,830	(8,234)	
10000000.03102.113.10.0000.52208.4600.00	Non-Certified Retirement		0	0	0	3,168	3,168	
21011100.03102.111.14.2400.52301.1200.00	Fica/Medicare	8,325	7,236	8,498	2,233	8,091	(407)	
21011100.01400.231.20.2101.53404.0000.00	Professional Services	4,500	4,500	4,500	4,500	22,000	17,500	
21011100.03102.122.20.2103.56101.0000.00	Instructional Supplies/Materials	1,281	2,475	3,000	3,000	3,000	0	
<b>TOTAL: Idea Part B - 21011100</b>		<b>184,007</b>	<b>163,026</b>	<b>176,072</b>	<b>55,027</b>	<b>184,268</b>	<b>8,196</b>	<b>4.65%</b>
<b>Grant: Idea Preschool - 21011200</b>								
21011200.09102.113.20.2110.51110.4600.00	Salary - IDEA PreK Instr Aide-Pre-K (.25 FTE)	6,447	5,215	5,900	2,942	7,335	1,435	
21011200.09102.113.20.2110.52301.4600.00	Fica/Medicare/Retirement	1,220	977	1,090	584	1,913	823	
21011200.09102.113.20.2110.56101.4600.00	Preschool Supplies/Materials	0	0	900	0	900	0	
<b>Total: Idea Preschool - 21011200</b>		<b>7,667</b>	<b>6,192</b>	<b>7,890</b>	<b>3,526</b>	<b>10,148</b>	<b>2,258</b>	<b>28.62%</b>
<b>Grant: ARP IDEA - 21251815</b>								
21251816.09102.113.20.2110.51000.4600.00	ARP - IDEA Salary PreK	3,360	0	0	0	0	0	
21251820.09102.113.20.2110.52000.4600.00	ARP - Salary - Nurse	4,749	0	0	0	0	0	
21251815.08119.431.20.2105.55630.0000.00	ARP - IDEA Tuition	25,568	0	0	0	0	0	
<b>Total: ARP IDEA - 21251815</b>		<b>33,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Grant: Title I - 21021100</b>								
21021100.03102.111.10.2400.51110.1200.00	Salary - Reading Teacher (.25 FTE)	78,833	18,800	19,709	8,338	21,668	1,959	
21021100.03102.215.10.0011.52102.1200.00	Life Insurance	234	59	0	23	59	59	
21021100.03102.215.10.0011.52109.1200.00	Health Insurance	6,487	0	0	0	0	0	
21021100.03102.215.10.0011.52203.1200.00	Certified Retirement	21,411	5,135	5,148	2,331	5,890	742	
21021100.03102.111.10.2400.52301.1200.00	Fica/Medicare	5,745	1,438	1,508	638	1,658	150	
21021100.03102.122.10.2400.56101.0000.00	Instructional Supplies/Materials	0	0	1,000	0	1,000	0	
<b>Total: Title I - 21021100</b>		<b>112,710</b>	<b>25,432</b>	<b>27,365</b>	<b>11,330</b>	<b>30,275</b>	<b>2,910</b>	<b>10.63%</b>

**Jamestown School Department  
FY26 Proposed Budget - Expenditures  
February 6, 2025**

<b>Account</b>	<b>Description</b>	<b>FY23 Actual</b>	<b>FY24 Actual</b>	<b>FY25 Budget</b>	<b>FY25 YTD 12/2024</b>	<b>FY26 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
<b>Grant: Title II - 21031100</b>								
21031100.03102.222.10.0000.51110.1200.00	Salary-Title II Instructional Coach (.10 FTE)	24,186	8,068	0	6,031	14,670	14,670	
21021100.03102.222.10.0000.52203.1200.00	Life/Medical/Retirement	7,372	1,314	0	2,167	3,992	3,992	
21031100.03102.222.10.0000.52301.1200.00	Fica/Medicare	1,820	606	0	453	1,123	1,123	
21031100.03102.222.10.0000.56101.0000.00	PD Materials Melrose	190	0	17,000	0	0	(17,000)	
<b>Total: Title II - 21031100</b>		<b>33,568</b>	<b>9,988</b>	<b>17,000</b>	<b>8,651</b>	<b>19,785</b>	<b>2,785</b>	<b>16.38%</b>
<b>Grant: Title IV - 21051101</b>								
21051101.04101.000.00.0000.51110.0000.00	Salary - Afterschool	1,470	2,048	2,250	0	3,000	750	
21051101.04101.000.00.0000.52000.0000.00	Fica/Medicare	0	156	175	0	230	55	
21051101.03102.222.10.0000.53301.0000.00	Professional Dev Training	4,625	3,666	4,200	0	4,300	100	
21051101.03102.122.10.0000.56101.0000.00	Instructional Supplies/Materials	3,722	2,161	2,600	1,111	2,800	200	
21051101.04101.213.90.2300.58101.0000.00	Extracurricular Fees	1,156	1,044	1,200	250	1,300	100	
<b>Total: Title IV - 21051101</b>		<b>10,973</b>	<b>9,075</b>	<b>10,425</b>	<b>1,361</b>	<b>11,630</b>	<b>1,205</b>	<b>11.56%</b>
<b>Grant: CARES Act ESSER III - 21251801</b>								
21251801.04101.216.10.2500.51110.1700.00	Salary - Nurse	25,486	23,857	0	0	0	0	
21251801.04101.111.10.1500.51110.1200.00	Salary - Math Teacher Lawn (.3 FTE to GF)	15,250	16,257	0	0	0	0	
21251802.23907.111.62.2702.51338.1200.00	Salary - Summer School Teachers	14,680	13,512	0	0	0	0	
21251806.03102.222.10.0000.51110.1900.00	Salary - Instructional Coach (.75 to 0 FTE)	70,639	90,684	0	0	0	0	
21251800.03102.215.10.0000.51110.1200.00	Salary - Math Interventionist (.5 to 0 FTE)	45,916	46,363	0	0	0	0	
21251800.03102.215.10.2400.51110.1200.00	Salary - Reading Interventionist (.5 to 0 FTE)	0	46,613	0	0	0	0	
21251800.00000.000.00.0000.52000.0000.00	Benefits	108,165	76,314	0	0	0	0	
21251800.00000.000.00.0000.53000.0000.00	ELA Curriculum	38,431	0	0	0	0	0	
<b>Total: CARES Act ESSER III - 21251801</b>		<b>318,567</b>	<b>313,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Grant: State Grants - 23000000</b>								
23000000.03102.111.10.0000.51110.1200.00	Salary - Arts Initiative Teacher	8,853	0	0	0	0	0	
23000000.03102.221.10.0000.51110.1200.00	Salary - Curriculum Development	540	0	0	0	0	0	
23000000.03102.111.10.0000.52000.1200.00	Benefits - Art Teacher	0	0	0	0	0	0	
23000000.03102.111.10.0000.53000.1200.00	Professional Dev Training	0	6,069	0	0	0	0	
23000000.03102.111.10.0000.54000.1200.00	Outdoor Classroom	0	100,000	0	0	0	0	
23000000.03102.111.10.0000.56000.1200.00	Instructional Materials	5,321	0	0	0	0	0	
23000000.03102.111.10.0000.57000.1200.00	Library Furniture	21,007	14,100	0	0	0	0	
<b>Total: State Grants - 23000000</b>		<b>35,721</b>	<b>120,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Grand Total Grants: 20000000</b>		<b>736,890</b>	<b>647,482</b>	<b>238,752</b>	<b>79,895</b>	<b>256,106</b>	<b>17,354</b>	<b>7.27%</b>

**Jamestown School Department  
FY26 Proposed Budget - Expenditures  
February 6, 2025**

<b>Account</b>	<b>Description</b>	<b>FY23 Actual</b>	<b>FY24 Actual</b>	<b>FY25 Budget</b>	<b>FY25 YTD 12/2024</b>	<b>FY26 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
<b>Capital Reserve-School Improvements - 30000002</b>								
30000002.00000.422.10.2500.57202.0000.00	Building Improvements	4,420	29,515	11,000	15,151	11,000	0	
30000002.00000.422.00.2500.57305.0000.00	Equipment/Fixture Replacement	0	61,544	0	0	0	0	
30000002.03102.422.10.2500.53406.0000.00	Professional Services	0	0	0	0	0	0	
<b>Total:Capital Reserve-School Improvements - 30000002</b>		<b>4,420</b>	<b>91,059</b>	<b>11,000</b>	<b>15,151</b>	<b>11,000</b>	<b>0</b>	<b>0.00%</b>
<b>Capital Reserve-Vehicle Replacement - 30000003</b>								
30000003.02900.321.10.2500.57301.0000.00	Vehicle	0	0	25,000	27,421	0	(25,000)	
<b>Total:Capital Reserve-Vehicle Replacement - 30000003</b>		<b>0</b>	<b>0</b>	<b>25,000</b>	<b>27,421</b>	<b>0</b>	<b>(25,000)</b>	<b>100.00%</b>
<b>Capital Housing Aid-School Improvements - 31020000</b>								
31020000.03102.422.10.2500.57202.0000.00	Building Improvements	56,653	74,443	330,000	151,608	330,000	0	
31020000.03102.422.00.2500.54310.0000.00	Repair & Maintenance	0	0	79,000	0	90,000	11,000	
31020000.03102.422.10.2500.53406.0000.00	Professional Services	2,960	24,500	0	36,177	0	0	
<b>Total:Capital Housing Aid-School Improvements - 31020000</b>		<b>59,613</b>	<b>98,943</b>	<b>409,000</b>	<b>187,785</b>	<b>420,000</b>	<b>11,000</b>	<b>100.00%</b>
<b>Capital Reserve-Technology Equipment - 30000004</b>								
30000004.03102.422.00.2500.53502.0000.00	Technology Prof Service	0	0	0	0	0	0	
30000004.03102.422.00.2500.57309.0000.00	Equipment - Tech Hardware Melrose	0	4,525	0	11,951	17,400	17,400	
<b>Total: Capital Reserve-Technology Equipment - 30000004</b>		<b>0</b>	<b>4,525</b>	<b>0</b>	<b>11,951</b>	<b>17,400</b>	<b>17,400</b>	<b>0.00%</b>
<b>Grand Total Capital: 30000000</b>		<b>64,033</b>	<b>194,527</b>	<b>445,000</b>	<b>242,308</b>	<b>448,400</b>	<b>3,400</b>	<b>0.76%</b>
<b>Fund: Nutrition Funds - 60010000</b>								
60010000.03102.312.10.2500.53406.0000.00	Purchase Service-Inspections Melrose	118	354	775	298	775	0	
60010000.03102.312.10.2500.54311.0000.00	Equipment Repairs - Melrose	4,188	600	2,000	130	2,000	0	
60010000.03102.312.10.2500.54320.0000.00	Tech Service Contract Melrose	622	637	650	725	2,650	2,000	
60010000.03102.312.10.2500.56101.0000.00	Supplies - Melrose	0	0	250	0	250	0	
60010000.03102.312.10.2500.57306.0000.00	Equipment - Melrose	0	0	1,250	0	4,975	3,725	
60010000.04101.312.10.2500.53406.0000.00	Purchase Service-Inspections-Lawn	1,067	354	775	325	775	0	
60010000.04101.312.10.2500.54311.0000.00	Equipment Repairs - Lawn	2,677	5,584	2,000	0	2,000	0	
60010000.04101.312.10.2500.54320.0000.00	Tech Service Contract Lawn	622	637	650	725	2,650	2,000	
60010000.04101.312.10.2500.56101.0000.00	Supplies - Lawn	0	375	250	0	250	0	
60010000.04101.312.10.2500.56204.0000.00	Propane- Lawn	2,410	886	2,500	0	0	(2,500)	
60010000.04101.312.10.2500.57306.0000.00	Equipment - Lawn	0	0	1,250	0	4,975	3,725	
60010000.03102.312.10.2500.55701.0000.00	Management Contract	114,784	134,443	100,000	51,622	145,400	45,400	
<b>Total: Nutrition Funds - 60010000</b>		<b>126,488</b>	<b>143,870</b>	<b>112,350</b>	<b>53,825</b>	<b>166,700</b>	<b>54,350</b>	<b>48.38%</b>
<b>GRAND TOTAL - EXPENDITURES ALL FUNDS</b>		<b>15,166,761</b>	<b>15,241,946</b>	<b>16,113,266</b>	<b>7,716,327</b>	<b>16,456,618</b>	<b>343,352</b>	<b>2.13%</b>

**Jamestown School Department  
FY26 Proposed Budget - Revenue  
February 6, 2025**

<b>Account</b>	<b>Description</b>	<b>FY23 Actual</b>	<b>FY24 Actual</b>	<b>FY25 Budget</b>	<b>FY25 YTD 12/2024</b>	<b>FY26 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Fund: General Fund - 10000000								
10000000.99998.998.98.9800.41210.9800.00	Town Appropriation	13,486,166	13,859,769	14,390,303	7,195,151	14,764,276	373,973	2.60%
10000000.99998.998.98.9800.41310.9800.00	Revenue - Tuition From Individuals	48,295	56,400	48,240	27,070	51,090	2,850	5.91%
10000000.99998.998.98.9800.41901.9800.00	Revenue - State Aid	391,662	794,676	668,621	32,517	560,046	(108,575)	-16.24%
10000000.99998.998.98.9800.43101.9800.00	Revenue - Impact Aid	106,322	142,722	80,000	23,102	80,000	0	0.00%
10000000.99998.998.98.9800.44101.9800.00	Revenue - Medicaid Funds	162,501	172,731	130,000	86,032	130,000	0	0.00%
Fund: General Fund - 10000000		14,194,946	15,026,298	15,317,164	7,363,872	15,585,412	268,248	1.75%
Fund: Grants - 20000000								
21011100.99998.998.98.9800.44501.9800.00	Revenue - Idea Part B	184,007	163,026	176,072	0	184,268	8,196	4.65%
21011200.99998.998.98.9800.44501.9800.00	Revenue - IDEA Pre-School	7,788	6,192	7,890	0	10,148	2,258	28.62%
21251815.99998.998.98.9800.44501.9800.00	Revenue - ARP IDEA	29,253	0	0	0	0	0	0.00%
21021100.99998.998.98.9800.44501.9800.00	Revenue - Title I	92,710	25,432	27,365	0	30,275	2,910	10.63%
21031100.99998.998.98.9800.44501.9800.00	Revenue - Title II	30,068	9,988	17,000	0	19,785	2,785	16.38%
21051101.99998.998.98.9800.44501.9800.00	Revenue - Title IV	34,584	9,075	10,425	0	11,630	1,205	0.00%
21251700.99998.998.98.9800.44501.9800.00	Revenue - Cares Act (ESSER II)	2,249	0	0	0	0	0	0.00%
21251800.99998.998.98.9800.44501.9800.00	Revenue - Cares Act (ESSER III)	441,422	325,911	0	0	0	0	0.00%
23911000.99998.998.98.9800.44501.9800.00	Revenue - State Grants	41,161	120,168	0	0	0	0	0.00%
Fund: Grants - 20000000		822,081	539,624	238,752	0	256,106	17,354	7.27%
Fund: Capital Projects - 30000000								
30000002.00000.000.00.0000.45201.0000.00	Transfer In Capital Building fr FB	98,215	50,000	11,000	8,579	11,000	0	0.00%
30000003.00000.000.00.0000.45201.0000.00	Transfer In Capital Vehicle Replacement	0	0	25,000	27,421	0	(25,000)	100.00%
30000004.00000.000.00.0000.45201.0000.00	Transfer In Capital Technology fr FB	16,680	0	0	0	17,400	17,400	0.00%
31020000.00000.000.00.0000.45201.0000.00	Transfer In Housing Eligible fr GF	94,500	100,000	289,000	289,000	275,000	(14,000)	100.00%
31020000.00000.000.00.0000.45201.0000.00	Transfer in - Fund Balance	0	0	0	0	112,182	112,182	
31020000.00000.000.00.0000.45202.0000.00	Housing Aid from Prior Years	33,086	94,208	120,000	12,762	32,818	(87,182)	100.00%
Fund: Capital Projects - 30000000		242,481	244,208	445,000	337,762	448,400	3,400	0.76%
Fund: Nutrition Funds - 60010000								
60010000.00000.000.00.0000.45201.0000.00	Transfer in from GF	0	0	0	0	50,000	50,000	100.00%
60010000.99998.998.98.9800.41611.9800.00	Revenue - Sales Lunch Program	67,420	87,226	60,000	38,030	84,000	24,000	40.00%
60010000.99998.998.98.9800.41655.9800.00	Revenue - Food Service Catering	0	1,173	1,000	0	1,200	200	20.00%
60010000.99998.998.98.9800.43402.9800.00	Revenue - State Match-Breakfast & Lunch	1,859	1,298	1,350	1,510	1,500	150	11.11%
60010000.99998.998.98.9800.44601.9800.00	Revenue - Reimburse Lunch/Breakfast	49,123	35,890	50,000	6,600	30,000	(20,000)	-40.00%
Fund: Nutrition Funds - 60010000		118,402	125,587	112,350	46,140	166,700	54,350	48.38%
<b>GRAND TOTAL - REVENUE ALL SOURCES</b>		<b>15,377,910</b>	<b>15,935,717</b>	<b>16,113,266</b>	<b>7,747,774</b>	<b>16,456,618</b>	<b>343,352</b>	<b>2.13%</b>

**JAMESTOWN SCHOOL DEPARTMENT  
5 YEAR CAPITAL BUILDING PROPOSED IMPROVEMENT PLAN  
February 6, 2025**

FISCAL YEAR		Estimated Cost	Total Cost Per Year
<b>July 2025- June 2026</b>			
	<b>Melrose School</b>		
	1 Interior refurbishing & painting	12,500	
	2 Exterior renovations	5,500	
	3 Classroom Unit Ventilator replacement Part 2 (2 units)	45,000	
	4 Grade 4 classroom cabinetry / millwork replacement	55,000	
	<b>Lawn School</b>		
	1 Interior refurbishing & painting	12,500	
	2 Exterior renovations	5,500	
	3 Window Replacement Northwest Wing (north side)	285,000	
	4 Grade 5 flooring replacement	10,000	
	<b>TOTALS:</b>		<b>431,000</b>

**JAMESTOWN SCHOOL DEPARTMENT  
5 YEAR CAPITAL BUILDING PROPOSED IMPROVEMENT PLAN  
February 6, 2025**

FISCAL YEAR		Estimated Cost	Total Cost Per Year
<b>July 2026- June 2027</b>			
	<b>Melrose School</b>		
	1 Interior refurbishing & painting	12,500	
	2 Exterior renovations	5,500	
	3 Classroom Unit Ventilator replacement Part 3 (6 units)	180,000	
	4 Grade 3 flooring replacement	27,000	
	5 Exterior door replacement (part 1 of 3)	100,000	
	6 Grade 3 classroom cabinetry / millwork replacement	55,000	
	<b>Lawn School</b>		
	1 Interior refurbishing & painting	12,500	
	2 Exterior renovations	5,500	
	<b>TOTALS:</b>		<b>398,000</b>
<b>July 2027- June 2028</b>			
	<b>Melrose School</b>		
	1 Interior refurbishing & painting	12,500	
	2 Exterior renovations	5,500	
	3 Classroom Unit Ventilator replacement Part 4 (6 units)	180,000	
	4 Flooring replacement - Preschool & Kindergarten	27,000	
	5 Exterior door replacement (part 2 of 3)	100,000	
	6 Pre-K & K classroom cabinetry / millwork replacement	55,000	
	<b>Lawn School</b>		
	1 Interior refurbishing & painting	12,500	
	2 Exterior renovations	5,500	
	<b>TOTALS:</b>		<b>398,000</b>

**JAMESTOWN SCHOOL DEPARTMENT  
5 YEAR CAPITAL BUILDING PROPOSED IMPROVEMENT PLAN  
February 6, 2025**

FISCAL YEAR		Estimated Cost	Total Cost Per Year
<b>July 2028- June 2029</b>			
	<b>Melrose School</b>		
	1 Interior refurbishing & painting	12,500	
	2 Exterior renovations	5,500	
	3 Classroom Unit Ventilator replacement Part 5 (6 units)	180,000	
	4 Flooring replacement - Art, Music, Main Office, Admin	27,000	
	5 Exterior door replacement (part 3 of 3)	100,000	
	6 Art, Music & resource cabinetry / millwork replacement	55,000	
	<b>Lawn School</b>		
	1 Interior refurbishing & painting	12,500	
	2 Exterior renovations	5,500	
	<b>TOTALS:</b>		<b>398,000</b>
<b>July 2029- June 2030</b>			
	<b>Melrose School</b>		
	1 Interior refurbishing & painting	12,500	
	2 Exterior renovations	5,500	
	3 MMPR flooring replacment (\$15@7000 sqft)	140,000	
	4 Window Replacement (part 1 of 4)	200,000	
	<b>Lawn School</b>		
	1 Interior refurbishing & painting	12,500	
	2 Exterior renovations	5,500	
	<b>TOTALS:</b>		<b>376,000</b>
	<b>FIVE YEAR TOTAL (FY26 - FY30)</b>		
	<b>School Capital Reserve Fund</b>		<b>2,001,000</b>

**JAMESTOWN SCHOOL DEPARTMENT  
 FIVE YEAR FURNITURE/EQUIPMENT CAPITAL PROPOSED IMPROVEMENT PLAN  
 February 6, 2025**

FISCAL YEAR	ESTIMATED COST	TOTAL COST PER YEAR
July 2025-June 2026		
<b>Melrose Furniture &amp; Fixtures:</b>		
Grade 4 Classrooms (3) - Teacher Desks, U Table and Student Chairs Resource Room (1) - Teacher & Student Desks, Tables and Chairs		
Replace Melrose Basketball Backboards <i>Account Number: 10000000.03102.122.10.0000.57306.0000.00</i>	\$ 64,500	
<b>Lawn Furniture &amp; Fixtures:</b>		
Grade 6 chairs (45), Teacher desk and chair (3), Standing Desks (2), Storage Cabinets Gymnasium Protective Wall Covering, <i>Account Number: 10000000.04101.122.10.0000.57306.0000.00</i>	\$ 22,020	
<b>Melrose Technology Equipment:</b>		
Replace Server 2 - Smartboards for 3rd Grade <i>Account Number: 30000004.03102.422.00.2500.57309.0000.00 (Capital Fund)</i>	\$ 17,400	
40 Chromebooks for 3rd Grade with accidental damage Failed hardware replacement 3 - Smartboards for 4th Grade <i>Account Number: 10000000.03102.121.10.0000.57306.0000.00</i>	\$ 28,800	
<b>Lawn Technology Equipment:</b>		
Failed hardware replacement 4 - Smartboards <i>Account Number: 10000000.04101.121.10.0000.57306.0000.00</i>	\$ 16,400	
<b>TOTALS:</b>		<b>\$ 149,120</b>



**JAMESTOWN SCHOOL DEPARTMENT  
 FIVE YEAR FURNITURE/EQUIPMENT CAPITAL PROPOSED IMPROVEMENT PLAN  
 February 6, 2025**

FISCAL YEAR		ESTIMATED COST	TOTAL COST PER YEAR
July 2026-June 2027			
	<b>Melrose:</b>		
	Grade 3 classrooms (2) - Teacher Desks, U Table and Student Chairs	\$ 44,000	
	Resource Rooms (1) - Teacher & Student Desks, Tables and Chairs		
	<b>Lawn:</b>		
	Grade 7 Chairs (45)	\$ 6,750	
	Replace teacher desks and chairs (10)	\$ 20,000	
	<b>TOTALS:</b>		<b>\$ 70,750</b>
July 2027-June 2028			
	<b>Melrose:</b>		
	Kindergarten classrooms (2) - Teacher & Student Desks, Tables and Chairs	\$ 30,000	
	<b>Lawn:</b>		
	Grade 8 Chairs (45)	\$ 6,750	
	Replace student tables - 6,7/8 science rooms & resource rooms (35 tables)	\$ 14,000	
	Replace teacher desks and chairs (10)	\$ 20,000	
	<b>TOTALS:</b>		<b>\$ 70,750</b>

**JAMESTOWN SCHOOL DEPARTMENT  
 FIVE YEAR FURNITURE/EQUIPMENT CAPITAL PROPOSED IMPROVEMENT PLAN  
 February 6, 2025**

<b>FISCAL YEAR</b>		<b>ESTIMATED COST</b>	<b>TOTAL COST PER YEAR</b>
<hr/>			
July 2028-June 2029			
	<b>Melrose:</b>		
	Library tables, chairs, Librarian desk & chair	\$ 15,000	
	Library Shelving	\$ 35,000	
	Music room tables, chairs, Teacher desk & chair	\$ 8,000	
	Art room tables, stools, Teacher desk & chair	\$ 12,000	
	<b>TOTALS:</b>		<b>\$ 70,000</b>
<hr/>			
July 2029-June 2030			
	<b>Lawn:</b>		
	Student desks (180)	\$ 36,000	
	Art room tables, stools	\$ 10,000	
	Library tables, chairs, Librarian desk & chair	\$ 15,000	
	<b>TOTALS:</b>		<b>\$ 61,000</b>
<hr/>			
	<b>FIVE YEAR TOTAL</b>		<b>\$ 421,620</b>
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**Town of Jamestown**

**FY2025-2026**

**Town Administrator**

**Proposed Operating Budget**

**March 4, 2025**

# Operating Budget Work Session

Monday, March 4, 2025

- **Town Council**
- **Town Administrator**
- **Probate Court**
- **Election and Town Meetings**
- **Legal Counsel**
- **Clerk and Records**
- **Planning Department**
- **Zoning**
- **Personnel**
- **Finance Department**
- **Tax Assessor**
- **Audit**
- **Information Technology**
- **Police Protection/EMA**
- **Fire Protection**
- **Emergency Medical Services**
- **Protective Services/Building**
- **Public Works**
- **Animal Control**
- **Senior Services**
- **Library**
- **Recreation**
- **Debt Service**
- **Miscellaneous**

Salaries- All salaries except Police and Fire/ALS are level funded.

Police (IBPO) are in the 2<sup>nd</sup> year of a 3 year contract. Salaries are budgeted at 3%.

Fire Department has proposed a 2% increase.

NAGE689(Clerks & Dispatchers) & NAGE69 (Public Works) are in contract negotiations.

Department Heads and non-union (primarily Recreation & Library) will be adjusted.

Adjustments for salaries are in the Personnel line item.

Fees. Supplies & Dues- are items that the department need to run there everyday operation.

Including but not limited to- postage, office supplies and equipment, training dues, membership to respective associations and conferences.

**TOWN OF JAMESTOWN  
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT		EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
		2023/2024	2024/2025	PROPOSED	PERCENT	PROPOSED	PERCENT	RECOMMENDED	YEAR TO DATE
					INCREASE		INCREASE		2/25/2025
	<b>GENERAL GOVERNMENT</b>								
1100-7001	COUNCIL								
70101	Salaries (5)	13,800.00	13,800.00	13,800.00	0.00%	13,800.00	0.00%	0.00	6,450.00
70302	Fees & Supplies	233.91	500.00	500.00	0.00%	500.00	0.00%	0.00	560.64
70305	Advertising	3,766.00	750.00	750.00	0.00%	750.00	0.00%	0.00	1,330.00
	<b>Sub Total:</b>	<b>17,799.91</b>	<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00%</b>	<b>15,050.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>8,340.64</b>

Town Council- Level Funded

**TOWN OF JAMESTOWN**  
**TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT		EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
		2023/2024	2024/2025	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE	RECOMMENDED	YEAR TO DATE 2/25/2025
1100-7002	TOWN ADMINISTRATOR								
70101	Salary, Administrator (1)	135,229.44	140,410.00	140,410.00	0.00%	140,410.00	0.00%	0.00	85,677.33
70102	Salary, Clerical	70,699.25	72,820.00	72,820.00	0.00%	72,820.00	0.00%	0.00	41,959.61
70302	Fees, Supplies & Dues	3,683.91	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	5,217.18
70303	Travel Expenses	4,200.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	2,800.00
Sub Total:		213,812.60	220,730.00	220,730.00	0.00%	220,730.00	0.00%	0.00	135,654.12

Town Administrator- Level Funded

**TOWN OF JAMESTOWN**  
**TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT	EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
				PERCENT		PERCENT		YEAR TO DATE
	2023/2024	2024/2025	PROPOSED	INCREASE	PROPOSED	INCREASE	RECOMMENDED	2/25/2025
1100-7003	PROBATE COURT							
70101	Salary, Judge (1)	5,635.24	5,636.00	5,636.00	0.00%	5,636.00	0.00%	3,251.10
70302	Fees, Supplies & Dues	794.52	1,200.00	1,200.00	0.00%	1,200.00	0.00%	-1,303.52
	Sub Total	6,429.76	6,836.00	6,836.00	0.00%	6,836.00	0.00%	1,947.58

Probate Court - Level funded



**TOWN OF JAMESTOWN  
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT	EXPENDITURES 2023/2024	BUDGET 2024/2025	DEPT HEAD PROPOSED	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES YEAR TO DATE 2/25/2025	
				PERCENT INCREASE		PERCENT INCREASE			
1100-7004	ELECTION & TOWN MEETINGS								
70101	Salaries, Canvassers (3 & 2 alt.)	5,052.25	5,234.00	10,000.00	91.06%	10,000.00	91.06%	0.00	2,941.68
70102	Salary, Clerical	2,893.00	1,878.00	1,878.00	0.00%	1,878.00	0.00%	0.00	0.00
70103	Salaries, Moderator & Sergeant	1,419.72	1,450.00	1,450.00	0.00%	1,450.00	0.00%	0.00	323.68
70104	Election Supervisors	5,758.50	9,508.00	1,630.00	-82.86%	1,630.00	-82.86%	0.00	7,557.00
70112	Election - OT	1,023.30	1,440.00	320.00	0.00%	320.00	-77.78%	0.00	1,147.72
70302	Fees, Supplies & Dues	4,896.25	3,800.00	2,600.00	-31.58%	2,600.00	-31.58%	0.00	3,329.18
70305	Advertising & Printing	977.50	1,140.00	1,140.00	0.00%	1,140.00	0.00%	0.00	982.50
Sub Total		22,020.52	24,450.00	19,018.00	-22.22%	19,018.00	-22.22%	0.00	16,281.76

Election & Town – Salary for the Canvassers to be adjusted to reflect increase in workload, including meeting attendance and mandatory trainings. Other line items decreased to reflect election activity.

**TOWN OF JAMESTOWN  
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT		EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
		2023/2024	2024/2025	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE	RECOMMENDED	YEAR TO DATE 2/25/2025
1100-7005	LEGAL								
70201	Professional Services	104,719.00	175,000.00	175,000.00	0.00%	175,000.00	0.00%	0.00	75,082.45
	Sub Total:	104,719.00	175,000.00	175,000.00	0.00%	175,000.00	0.00%	0.00	75,082.45

Legal- Legal services provided to the Town, including but not limited to Town Solicitor retainer and non-retainer, Bond Counsel and other specialty legal services as needed.

**TOWN OF JAMESTOWN  
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT	EXPENDITURES 2023/2024	BUDGET 2024/2025	DEPT HEAD PROPOSED	DEPT. HEAD	ADMIN PROPOSED	ADMIN	COUNCIL RECOMMENDED	EXPENDITURES
				PERCENT INCREASE		PERCENT INCREASE		YEAR TO DATE 2/25/2025
1100-7006	CLERK & RECORDS							
70101	Salary, Town Clerk (1)	75,960.30	78,291.00	78,291.00	0.00%	78,291.00	0.00%	45,138.00
70102	Salary, Clerical (2) w/longevity	111,148.36	116,015.00	116,015.00	0.00%	116,015.00	0.00%	67,310.98
70104	Salary, Clerk OT	957.36	550.00	550.00	0.00%	550.00	0.00%	0.00
70302	Fees, Supplies & Dues	35,757.71	37,000.00	37,000.00	0.00%	37,000.00	0.00%	22,027.71
70305	Advertising & Printing	6,124.26	3,800.00	3,800.00	0.00%	3,800.00	0.00%	470.50
Sub Total:		229,947.99	235,656.00	235,656.00	0.00%	235,656.00	0.00%	134,947.19

Clerk & Records- Level funded

**TOWN OF JAMESTOWN**  
**TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT		EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
		2023/2024	2024/2025	PROPOSED	PERCENT	PROPOSED	PERCENT	RECOMMENDED	YEAR TO DATE
					INCREASE		INCREASE		2/25/2025
1100-7007	PLANNING								
70101	Salary, Town Planner (1) w/longevity	96,694.25	99,350.00	99,350.00	0.00%	99,350.00	0.00%	0.00	60,771.94
70102	Salary, Clerical (1)	40,363.24	51,714.00	51,714.00	0.00%	51,714.00	0.00%	0.00	30,963.00
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	10,984.95	4,500.00	5,000.00	11.11%	4,500.00	0.00%	0.00	2,846.75
703XXX	Sustainability Consultant	0.00	25,000.00	25,000.00	0.00%	25,000.00	0.00%	0.00	0.00
	Sub Total	155,042.44	187,564.00	188,064.00	0.27%	187,564.00	0.00%	0.00	94,581.69

**TOWN OF JAMESTOWN**  
**TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT		EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
		2023/2024	2024/2025	PROPOSED	PERCENT	PROPOSED	PERCENT	RECOMMENDED	YEAR TO DATE
					INCREASE		INCREASE		2/25/2025
1100-7008	ZONING								
70101	Salaries (10)	7,355.99	8,000.00	8,000.00	0.00%	8,000.00	0.00%	0.00	2,243.75
70302	Supplies	3,556.25	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	2,371.94
Sub Total		10,912.24	10,500.00	10,500.00	0.00%	10,500.00	0.00%	0.00	4,615.69

**TOWN OF JAMESTOWN  
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT	EXPENDITURES 2023/2024	BUDGET 2024/2025	DEPT HEAD PROPOSED	DEPT. HEAD	ADMIN	ADMIN	COUNCIL RECOMMENDED	EXPENDITURES	
				PERCENT INCREASE		PERCENT INCREASE		YEAR TO DATE 2/25/2025	
1100-7009	PERSONNEL								
70900	Social Security Tax	365,760.93	372,500.00	390,657.00	4.87%	390,657.00	4.87%	0.00	235,287.14
70901	Health Insurance	613,914.46	743,715.00	759,500.00	2.12%	759,500.00	2.12%	0.00	367,017.59
70902	Workers' Compensation	68,585.00	85,000.00	85,000.00	0.00%	85,000.00	0.00%	0.00	0.00
70903	Retirement	373,273.00	350,000.00	371,000.00	6.00%	371,000.00	6.00%	0.00	202,592.44
70904	Year End - Contractual	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
70906	Life Insurance	11,931.23	13,000.00	13,000.00	0.00%	13,000.00	0.00%	0.00	8,689.04
70907	General Liability Insurance	118,711.69	120,000.00	120,000.00	0.00%	120,000.00	0.00%	0.00	110,000.00
70910	Salary Adjustment/Contingency	0.00	25,000.00	130,000.00	420.00%	130,000.00	420.00%	0.00	0.00
	OPEB - Other Post Employment Benefits	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	116,343.00	115,005.00	133,118.00	15.75%	133,118.00	15.75%	0.00	74,013.62
	Sub Total	1,693,519.31	1,849,220.00	2,027,275.00	9.63%	2,027,275.00	9.63%	0.00	997,599.83

Personnel: FICA reflects payroll increase. Line items have been adjusted to reflect anticipated increase in health and dental premiums (7%), enrollments and contractual obligations. Line 70902, Workers Comp. Insurance reflects anticipated cost. General Liability reflects cost for anticipated increase. Continued funding of the OPEB for the Police as well as an increase in the Town's Pay as you go Blue Cross for current retirees.

**TOWN OF JAMESTOWN  
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT		EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
		2023/2024	2024/2025	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE		RECOMMENDED
	<b>FINANCE</b>								
1100-7010	FINANCE OFFICE								
70100	Salary, Finance Director (1) w/longevity	130,486.32	123,153.00	123,153.00	0.00%	123,153.00	0.00%	0.00	86,490.33
70101	Salary, Deputy Tax Collector (1) w/longevity	93,342.62	85,677.00	85,677.00	0.00%	85,677.00	0.00%	0.00	55,024.23
70201	Professional Services	20,871.65	21,000.00	21,000.00	0.00%	21,000.00	0.00%	0.00	16,326.38
70302	Fees, Supplies & Dues	23,238.97	22,000.00	16,900.00	-23.18%	16,900.00	-23.18%	0.00	3,499.27
70303	Software	0.00	0.00	6,600.00	100.00%	6,600.00	100.00%	0.00	0.00
	Sub Total:	267,939.56	251,830.00	253,330.00	0.60%	253,330.00	0.60%	0.00	161,340.21

Finance- Reallocated Software to new line item with a slight increase for yearly support cost. Fees, Supplies & Dues has an increased due to the numerous postal increases in the last couple of years.

**TOWN OF JAMESTOWN**  
**TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT	EXPENDITURES 2023/2024	BUDGET 2024/2025	DEPT HEAD PROPOSED	DEPT. HEAD	ADMIN PROPOSED	ADMIN	COUNCIL RECOMMENDED	EXPENDITURES
				PERCENT INCREASE		PERCENT INCREASE		YEAR TO DATE 2/25/2025
1100-7011	TAX ASSESSOR							
70101	Salary, Assessor (1)	85,327.54	88,808.00	88,808.00	0.00%	88,808.00	0.00%	52,505.87
70302	Fees, Supplies & Dues	14,341.98	13,501.00	3,900.00	-71.11%	3,900.00	-71.11%	11,369.00
70303	Software	0.00	0.00	10,822.00	1000.00%	10,822.00	100.00%	0.00
70305	Advertising & Printing	539.50	900.00	900.00	0.00%	900.00	0.00%	225.00
	<b>Sub Total</b>	<b>100,209.02</b>	<b>103,209.00</b>	<b>104,430.00</b>	<b>1.18%</b>	<b>104,430.00</b>	<b>1.18%</b>	<b>64,099.87</b>

Tax Assessor- Reallocated Software to new line item with a slight increase for yearly support. Fees, Supplies & Dues has a slight increase for licenses and membership renewals.



**TOWN OF JAMESTOWN  
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT	EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES	
				PERCENT		PERCENT		YEAR TO DATE	
	2023/2024	2024/2025	PROPOSED	INCREASE	PROPOSED	INCREASE	RECOMMENDED	2/25/2025	
1100-7012	AUDIT OF ACCOUNTS								
70201	Professional Services	27,300.00	25,000.00	28,000.00	12.00%	28,000.00	12.00%	0.00	28,250.00
	Sub Total:	27,300.00	25,000.00	28,000.00	12.00%	28,000.00	12.00%	0.00	28,250.00

Audit of Accounts- Increase for 3<sup>rd</sup> year of contract.

**TOWN OF JAMESTOWN  
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT		EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
		2023/2024	2024/2025	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE	RECOMMENDED	YEAR TO DATE 2/25/2025
1100-7013	INFORMATION TECHNOLOGY								
70201	Consultant, IT	76,530.00	65,000.00	65,000.00	0.00%	65,000.00	0.00%	0.00	43,405.00
70303	Yearly Software	57,234.09	52,575.00	60,860.00	15.76%	60,860.00	15.76%	0.00	46,984.94
Sub Total:		133,764.09	117,575.00	125,860.00	7.05%	125,860.00	7.05%	0.00	90,389.94

**Information Technology:**

- Town Internet service/support, external Network monitoring and Internet content filtering software renewal
- Website software license/support
- Town Network Intrusion monitoring, detection and reporting
- Town Server software maintenance upgrades
- Server and Workstation backup software
- Town Email Security Gateway, Virus/Spam filtering and reporting
- Town Domain Security Monitoring
- Other Town annual software licensing and renewals

**TOWN OF JAMESTOWN  
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT		EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
		2023/2024	2024/2025	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE	RECOMMENDED	YEAR TO DATE 2/25/2025
	<b>PUBLIC SAFETY</b>								
1100-7031	POLICE PROTECTION								
70100	Salary, Police Chief	80,000.00	107,120.00	107,120.00	0.00%	107,120.00	0.00%	0.00	61,800.00
70101	Salaries, Police (13)	1,001,804.27	1,003,336.00	1,023,392.00	2.00%	1,023,392.00	2.00%	0.00	585,874.56
70102	Longevity, Officers	74,395.77	71,988.00	68,368.00	-5.03%	68,368.00	-5.03%	0.00	26,981.40
70103	Police Benefits	57,839.76	62,761.00	63,058.00	0.47%	63,058.00	0.47%	0.00	41,329.04
70104	Overtime - Police Officers	194,206.58	185,000.00	185,000.00	0.00%	185,000.00	0.00%	0.00	117,093.39
70105	Police Retirement	300,000.00	288,397.00	288,397.00	0.00%	288,397.00	0.00%	0.00	144,198.50
70111	Salaries Dispatch (4.5), (.25) Admin, PT(1)	200,865.12	224,718.00	233,226.00	3.79%	233,226.00	3.79%	0.00	124,276.89
70112	Longevity, Dispatch/Support	8,657.08	8,764.00	8,866.00	1.16%	8,866.00	1.16%	0.00	5,236.02
70113	Dispatch Benefits	11,495.88	12,132.00	12,244.00	0.92%	12,244.00	0.92%	0.00	6,188.78
70114	Overtime - Dispatch	57,264.31	27,500.00	30,000.00	9.09%	30,000.00	9.09%	0.00	31,149.65
70302	Fees, Supplies & Dues	15,367.26	21,000.00	21,000.00	0.00%	21,000.00	0.00%	0.00	12,311.61
70303	Computer Software	30,502.07	24,200.00	30,000.00	23.97%	30,000.00	23.97%	0.00	26,335.95
70307	Building Maintenance	8,517.95	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	4,595.00
70308	Vehicle Insurance	9,017.00	9,017.00	9,017.00	0.00%	9,017.00	0.00%	0.00	0.00
70309	Telephone	9,361.86	12,500.00	12,500.00	0.00%	12,500.00	0.00%	0.00	7,072.64
70310	Personal Equipment, Uniforms	13,953.27	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	3,840.02
70311	Maintenance of Uniforms - Police	25,200.00	29,400.00	29,400.00	0.00%	29,400.00	0.00%	0.00	0.00
70322	Maintenance of Uniforms - Dispatch	1,500.00	2,000.00	2,000.00	0.00%	2,000.00	0.00%	0.00	1,500.00
70312	Ammunition & Supplies	3,939.82	3,500.00	3,500.00	0.00%	3,500.00	0.00%	0.00	2,814.80
70313	Maintenance, Police Cars	11,667.21	15,000.00	15,000.00	0.00%	15,000.00	0.00%	0.00	6,632.59
70314	Gas & Tires	23,947.96	23,000.00	23,000.00	0.00%	23,000.00	0.00%	0.00	14,538.49
70315	Training	16,383.63	15,000.00	25,000.00	66.67%	25,000.00	66.67%	0.00	14,502.65
70317	Maintenance of Radio System	4,456.63	3,500.00	3,500.00	0.00%	3,500.00	0.00%	0.00	609.00
70318	Equipment	3,248.58	1,500.00	1,500.00	0.00%	1,500.00	0.00%	0.00	3,582.97
	<b>Sub Total:</b>	<b>2,163,592.01</b>	<b>2,158,833.00</b>	<b>2,202,588.00</b>	<b>2.03%</b>	<b>2,202,588.00</b>	<b>2.03%</b>	<b>0.00</b>	<b>1,242,463.95</b>

Police Protection: Police Officers (IBPO) salaries are budgeted at 3% as per contract. Variation due to retirements/new hires. Dispatcher and support staff are level funded. Training increase for a new initiative Newport County Special Response Team. Other line items are adjusted for trends and anticipated costs.

**TOWN OF JAMESTOWN  
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT	EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES	
				PERCENT		PERCENT		YEAR TO DATE	
	2023/2024	2024/2025	PROPOSED	INCREASE	PROPOSED	INCREASE	RECOMMENDED	2/25/2025	
1100-7030	EMERGENCY MANAGEMENT AGENCY								
70302	EMA - program and generator maintenance	2,720.50	7,500.00	7,500.00	0.00%	7,500.00	0.00%	0.00	3,988.68
Sub Total:		2,720.50	7,500.00	7,500.00	0.00%	7,500.00	0.00%	0.00	3,988.68

Emergency Management – This line reflects funding for service contracts and maintenance for the generators.

**TOWN OF JAMESTOWN  
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT	EXPENDITURES 2023/2024	BUDGET 2024/2025	DEPT HEAD PROPOSED	DEPT. HEAD	ADMIN	ADMIN	COUNCIL RECOMMENDED	EXPENDITURES
				PERCENT INCREASE		PERCENT INCREASE		YEAR TO DATE 2/25/2025
1100-7032	FIRE PROTECTION							
70100	Fire Chief/EMS Director	72,004.40	74,165.00	75,647.00	2.00%	75,647.00	2.00%	42,787.20
	Benefits	7,204.00	7,416.00	9,078.00	22.41%	9,078.00	22.41%	0.00
	FICA	-11,015.17	12,632.00	13,807.00	9.30%	13,807.00	9.30%	6,001.74
70102	Stipend, Deputy Fire Chief (2)	6,000.00	6,000.00	6,120.00	2.00%	6,120.00	2.00%	0.00
70103	Fire Inspector	27,083.80	38,563.00	39,334.00	2.00%	39,334.00	2.00%	27,878.60
	Fire Inspector/Clerk	18,720.00	12,854.00	21,216.00	0.00%	21,216.00	65.05%	0.00
70104	Fire Incentive Program	69,933.17	75,000.00	70,000.00	-6.67%	70,000.00	-6.67%	37,850.00
70104	Fire Incentive Retired Members	0.00	3,500.00	5,000.00	42.86%	5,000.00	42.86%	0.00
70105	Equipment/Safety Maintenance	29,756.20	32,126.00	44,289.00	37.86%	44,289.00	37.86%	19,915.00
70201	Cleaning Contract	6,708.00	0.00	0.00	0.00%	0.00	0.00%	0.00
70302	Fees, Supplies & Dues	16,763.68	8,250.00	8,800.00	6.67%	8,800.00	6.67%	5,058.51
70303	Software	175.00	5,800.00	17,266.00	197.69%	17,266.00	197.69%	3,252.28
70308	Insurance	66,631.42	37,500.00	61,000.00	62.67%	61,000.00	62.67%	13,355.50
70309	Telephone	9,849.39	8,180.00	8,712.00	6.50%	8,712.00	6.50%	5,166.28
70313	Apparatus & Truck Repair	59,829.71	40,000.00	40,000.00	0.00%	40,000.00	0.00%	41,293.94
70314	Gas, Tires & Oil	19,700.59	21,000.00	27,000.00	28.57%	27,000.00	28.57%	8,044.22
70315	Training	11,128.11	8,000.00	5,500.00	-31.25%	5,500.00	-31.25%	232.49
70321	Electricity	22,317.40	21,000.00	22,500.00	7.14%	22,500.00	7.14%	14,718.61
70322	Alarm & Radio	4,882.10	5,500.00	5,500.00	0.00%	5,500.00	0.00%	6,292.63
70323	Oxygen & Air Pack	5,221.68	7,000.00	6,000.00	-14.29%	6,000.00	-14.29%	3,358.50
70324	Water	1,549.84	1,600.00	1,600.00	0.00%	1,600.00	0.00%	765.96
70325	Fire Equipment	16,488.19	18,000.00	18,000.00	0.00%	18,000.00	0.00%	9,608.09
70326	Fire Extinguishing Agents	142.92	5,250.00	5,250.00	0.00%	5,250.00	0.00%	704.95
70343	Fuel Oil	13,426.03	15,000.00	13,500.00	-10.00%	13,500.00	-10.00%	10,516.41
70344	Maintenance	23,615.99	15,000.00	17,090.00	13.93%	17,090.00	13.93%	10,900.04
	Sub Total:	498,116.45	479,336.00	542,209.00	13.12%	542,209.00	13.12%	267,700.95

Fire Protection- Increase/decrease to reflect trends and adjustments to line items and reallocation or creation of new accounts to better track costs. King Fischer software (9.1k) required in FY26, this platform is for receiving fire alarms, retransmitting the alarm and annual maintenance contract to perform inspections.

**TOWN OF JAMESTOWN  
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT	EXPENDITURES 2023/2024	BUDGET 2024/2025	DEPT HEAD PROPOSED	DEPT. HEAD	ADMIN	ADMIN	COUNCIL RECOMMENDED	EXPENDITURES
				PERCENT INCREASE		PERCENT INCREASE		YEAR TO DATE 2/25/2025
1100-7033	EMERGENCY MEDICAL SERVICES							
70102	EMS Director (moved to FD)	900.00	0.00	0.00	0.00%	0.00	0.00%	0.00
70103	Medical Director - Stipend	11,000.00	12,000.00	12,000.00	0.00%	12,000.00	0.00%	7,000.00
70104	ALS Per Diem	400,152.50	411,177.00	464,097.00	12.87%	464,097.00	12.87%	242,626.15
70105	EMS Incentive Program	61,863.50	78,500.00	127,250.00	62.10%	127,250.00	62.10%	37,819.50
70106	EMT Instructors	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00
70302	Fees and Supplies	11,411.96	29,995.00	8,800.00	-70.66%	8,800.00	-70.66%	16,070.16
70303	Computer Software	2,820.00	0.00	8,676.00	0.00%	8,676.00	0.00%	8,251.50
70308	Vehicle Insurance	46,158.05	37,500.00	45,000.00	20.00%	45,000.00	20.00%	3,587.75
70309	Telephone	0.00	1,200.00	1,680.00	100.00%	1,680.00	100.00%	1,101.96
70311	Maintenance of Uniforms	989.00	0.00	0.00	0.00%	0.00	0.00%	0.00
70313	Maintenance of Vehicles	4,766.46	16,500.00	5,000.00	-69.70%	5,000.00	-69.70%	1,956.04
70315	Training of Members	13,670.16	16,000.00	10,000.00	-37.50%	10,000.00	-37.50%	8,535.60
70330	EMS Building	3,313.53	0.00	0.00	0.00%	0.00	0.00%	0.00
70333	Ambulance Medical	39,914.49	22,000.00	25,000.00	13.64%	25,000.00	13.64%	12,175.02
70900	FICA	45,868.04	31,455.00	35,503.00	12.87%	35,503.00	12.87%	19,488.56
	Sub Total:	642,827.69	656,327.00	743,006.00	13.21%	743,006.00	13.21%	0.00
								358,612.24

Emergency Medical Services- An increase to ALS Per Diem reflects a 2% inc. in hourly rate and additional shifts to provide the necessary staffing. An increase in the Incentive program to retain BLS services by providing additional compensation for shifts. Reallocation of line items to be able to better track costs In specific accounts.

**TOWN OF JAMESTOWN  
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT		EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
		2023/2024	2024/2025	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE	RECOMMENDED	YEAR TO DATE 2/25/2025
1100-7034	PROTECTIVE SERVICE								
70101	Salary, Building Inspector (1)	94,122.00	91,237.00	91,237.00	0.00%	91,237.00	0.00%	0.00	54,755.65
70102	Salary, Clerical (1)	35,145.13	32,094.00	55,739.00	73.67%	55,739.00	73.67%	0.00	42,007.29
70117	Stipend, Electrical Inspector	11,699.96	11,500.00	11,500.00	0.00%	11,500.00	0.00%	0.00	7,666.64
70118	Stipend, Plumbing Inspector	4,682.65	5,750.00	5,750.00	0.00%	5,750.00	0.00%	0.00	3,833.29
70119	Stipend, Mechanical Inspector	4,192.65	5,750.00	5,750.00	0.00%	5,750.00	0.00%	0.00	3,833.29
70302	Fees, Supplies & Dues	2,379.99	5,250.00	5,250.00	0.00%	5,250.00	0.00%	0.00	11,453.01
70328	Hydrant Rental	170,000.00	170,000.00	170,000.00	0.00%	200,000.00	17.65%	0.00	0.00
	Zoning Enforcement	840.00	15,450.00	15,450.00	0.00%	15,450.00	0.00%	0.00	0.00
	E-permitting	972.33	6,000.00	10,000.00	0.00%	10,000.00	0.00%	0.00	0.00
	<b>Sub Total:</b>	<b>324,034.71</b>	<b>343,031.00</b>	<b>370,676.00</b>	<b>8.06%</b>	<b>400,676.00</b>	<b>16.80%</b>	<b>0.00</b>	<b>123,549.17</b>

Protective Services- Increase for the Clerical account to provide full time coverage in the department. Increase to line 70328 is a direct transfer to the Water department for the cost of maintaining and operating the public fire hydrant system. It funds the infrastructure used for fire protection services. Last increase in FY20.

**TOWN OF JAMESTOWN  
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT		EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
		2023/2024	2024/2025	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE	RECOMMENDED	YEAR TO DATE 2/25/2025
	<b>PUBLIC WORKS DEPARTMENT</b>								
1100-7041	ADMINISTRATION								
70101	Salary, Public Works Dir. (.5) w/longevity	73,256.44	71,477.00	71,477.00	0.00%	71,477.00	0.00%	0.00	38,105.64
70302	Fees, Supplies & Dues	827.80	1,000.00	1,000.00	0.00%	1,000.00	0.00%	0.00	599.94
	<b>Sub Total:</b>	<b>74,084.24</b>	<b>72,477.00</b>	<b>72,477.00</b>	<b>0.00%</b>	<b>72,477.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>38,705.58</b>
1100-7042	ENGINEERING								
70101	Salary/Environmental Services (.6)	50,953.45	51,904.00	51,904.00	0.00%	51,904.00	0.00%	0.00	28,628.16
70103	Intern	2,881.00	3,200.00	3,200.00	0.00%	3,200.00	0.00%	0.00	0.00
70302	Fees, Supplies & Dues	803.61	1,200.00	1,200.00	0.00%	1,200.00	0.00%	0.00	100.43
	<b>Sub Total:</b>	<b>54,638.06</b>	<b>56,304.00</b>	<b>56,304.00</b>	<b>0.00%</b>	<b>56,304.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>28,728.59</b>

Administration – Level Funded

Engineering – Level Funded



**TOWN OF JAMESTOWN  
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT	EXPENDITURES 2023/2024	BUDGET 2024/2025	DEPT HEAD PROPOSED	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES YEAR TO DATE 2/25/2025
				PERCENT INCREASE		PERCENT INCREASE		
1100-7043	HIGHWAY							
70100	Salary, Supervisor (1) w/longevity	86,931.15	85,100.00	85,100.00	0.00%	85,100.00	0.00%	47,942.33
70101	Salaries, (11) w/longevity	719,791.24	774,291.00	774,291.00	0.00%	774,291.00	0.00%	462,703.92
70102	Salary, OT	25,536.45	45,000.00	45,000.00	0.00%	45,000.00	0.00%	10,157.85
70308	Vehicle Insurance	25,563.00	19,300.00	26,000.00	34.72%	26,000.00	34.72%	19,300.00
70313	Upkeep of Equipment	119,249.17	100,000.00	110,000.00	10.00%	110,000.00	10.00%	76,398.13
70314	Engine Oil & Fuel	54,962.86	75,000.00	75,000.00	0.00%	75,000.00	0.00%	42,469.85
70330	Sand & Gravel	9,352.70	17,000.00	17,000.00	0.00%	17,000.00	0.00%	12,131.32
70331	Cold Patch	6,844.60	13,500.00	13,500.00	0.00%	13,500.00	0.00%	10,656.70
70333	Road Supplies/Street Signs	16,032.41	14,000.00	14,000.00	0.00%	14,000.00	0.00%	8,072.77
70334	Equipment Rental	3,272.66	2,500.00	2,500.00	0.00%	2,500.00	0.00%	2,425.00
70335	License - Contractual	6,000.00	6,000.00	6,000.00	0.00%	6,000.00	0.00%	6,300.00
70336	Clothing - Contractual	5,910.00	6,000.00	6,000.00	0.00%	6,000.00	0.00%	0.00
70399	Safety & Licensing	5,075.18	5,500.00	5,500.00	0.00%	5,500.00	0.00%	2,440.72
Sub Total:		1,084,521.42	1,163,191.00	1,179,891.00	1.44%	1,179,891.00	1.44%	700,998.59

Highway- Increase to vehicle insurance per count of fleet. Increase to upkeep of equipment due to rising costs.

**TOWN OF JAMESTOWN**  
**TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT		EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
		2023/2024	2024/2025	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE	RECOMMENDED	YEAR TO DATE 2/25/2025
1100-7044	SNOW REMOVAL								
70336	Snow Removal (overtime)	16,639.06	34,000.00	34,000.00	0.00%	34,000.00	0.00%	0.00	3,766.29
70337	Equipment & Supplies	55,053.09	54,000.00	54,000.00	0.00%	54,000.00	0.00%	0.00	46,083.75
	Sub Total:	71,692.15	88,000.00	88,000.00	0.00%	88,000.00	0.00%	0.00	49,850.04

Snow Removal- Level Funded

**TOWN OF JAMESTOWN**  
**TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT	EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
				PERCENT		PERCENT		YEAR TO DATE
	2023/2024	2024/2025	PROPOSED	INCREASE	PROPOSED	INCREASE	RECOMMENDED	2/25/2025
1100-7045	WASTE REMOVAL							
70101	Salary, Operator (1) w/longevity	75,204.09	71,677.00	71,677.00	0.00%	71,677.00	0.00%	43,782.89
	Sunday OT hours	7,441.32	8,228.00	8,228.00	0.00%	8,228.00	0.00%	4,584.24
70309	Telephone	898.70	800.00	800.00	0.00%	800.00	0.00%	499.27
70321	Electricity	2,206.86	1,400.00	2,000.00	42.86%	2,000.00	42.86%	945.35
70340	Maintenance & Testing	53,135.78	44,000.00	44,000.00	0.00%	44,000.00	0.00%	10,905.90
70341	Transfer Trucking & Recycling	413,137.65	420,000.00	432,000.00	2.86%	432,000.00	2.86%	255,402.79
70350	Hazardous Waste Recycling	0.00	300.00	300.00	0.00%	300.00	0.00%	0.00
	Sub Total:	552,024.40	546,405.00	559,005.00	2.31%	559,005.00	2.31%	316,120.44

Waste Removal- Slight increase for electricity and recycling contract.

**TOWN OF JAMESTOWN  
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT		EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
		2023/2024	2024/2025	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE	RECOMMENDED	YEAR TO DATE 2/25/2025
1100-7046	STREET LIGHTING								
70321	Electricity	9,379.33	64,000.00	30,000.00	-53.13%	30,000.00	-53.13%	0.00	10,989.67
	Sub Total:	9,379.33	64,000.00	30,000.00	-53.13%	30,000.00	-53.13%	0.00	10,989.67

Street Lighting- Decrease due to Town purchasing fixtures and providing maintenance.

**TOWN OF JAMESTOWN**  
**TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT		EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
		2023/2024	2024/2025	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE	RECOMMENDED	YEAR TO DATE 2/25/2025
1100-7047	TREE MANAGEMENT PROGRAM								
70101	Consultant	11,675.00	10,000.00	10,000.00	0.00%	10,000.00	0.00%	0.00	4,900.00
70302	Materials & Supplies	1,457.61	1,800.00	1,800.00	0.00%	1,800.00	0.00%	0.00	1,167.10
70360	Tree Pruning	16,471.57	18,000.00	18,000.00	0.00%	18,000.00	0.00%	0.00	7,354.49
70370	Purchase of Trees	2,743.50	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	2,425.00
	Sub Total:	32,347.68	34,800.00	34,800.00	0.00%	34,800.00	0.00%	0.00	15,846.59

Tree Management Program- Level Funded

**TOWN OF JAMESTOWN  
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT	EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES	
				PERCENT		PERCENT			RECOMMENDED
	2023/2024	2024/2025	PROPOSED	INCREASE	PROPOSED	INCREASE		2/25/2025	
1100-7048	OTHER PUBLIC WORKS								
70342	Town Cemetery & Parade	2,514.42	3,500.00	3,500.00	0.00%	3,500.00	0.00%	0.00	1,269.50
	<b>Sub Total:</b>	<b>2,514.42</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00%</b>	<b>3,500.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>1,269.50</b>
1100-7049	PUBLIC BUILDINGS								
70101	Service Contracts	49,285.15	60,000.00	60,000.00	0.00%	80,000.00	33.33%	0.00	40,093.90
70302	Building/Cleaning Supplies	4,599.61	8,000.00	8,000.00	0.00%	8,000.00	0.00%	0.00	2,640.64
70309	Telephones & Alarms	6,317.93	16,000.00	16,000.00	0.00%	16,000.00	0.00%	0.00	5,195.75
70321	Electricity	83,885.92	70,000.00	84,000.00	20.00%	84,000.00	20.00%	0.00	54,951.06
70324	Water	10,835.85	11,000.00	11,500.00	4.55%	11,500.00	4.55%	0.00	4,596.78
70343	Heat	42,190.19	50,000.00	50,000.00	0.00%	50,000.00	0.00%	0.00	34,940.82
70344	Repairs & Maintenance	80,669.85	70,000.00	80,000.00	14.29%	80,000.00	14.29%	0.00	43,597.69
70375	Landscape	9,094.10	12,000.00	12,000.00	0.00%	12,000.00	0.00%	0.00	4,687.21
	<b>Sub Total:</b>	<b>286,878.60</b>	<b>297,000.00</b>	<b>321,500.00</b>	<b>8.25%</b>	<b>341,500.00</b>	<b>14.98%</b>	<b>0.00</b>	<b>190,703.85</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>2,168,080.30</b>	<b>2,325,677.00</b>	<b>2,345,477.00</b>	<b>0.85%</b>	<b>2,365,477.00</b>	<b>1.71%</b>	<b>0.00</b>	<b>1,353,212.85</b>

Town Cemetery & Parade- Level Funded.

Public Buildings- Adjustments for increase costs and trends.

**TOWN OF JAMESTOWN  
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT		EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
		2023/2024	2024/2025	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE	RECOMMENDED	YEAR TO DATE 2/25/2025
1100-7060	<b>GENERAL</b>								
70456	Social Service Agencies	29,000.00	35,000.00	35,000.00	0.00%	35,000.00	0.00%	0.00	26,000.00
<b>TOTAL PUBLIC HEALTH</b>		29,000.00	35,000.00	35,000.00	0.00%	35,000.00	0.00%	0.00	26,000.00

East Bay Community Action	\$10,000.00
Visiting Nurse	\$8,000.00
South County Home Health	\$7,000.00
Thundermist	\$8,000.00
Housing Hotline	\$1,500.00
Misc.	<u>\$500.00</u>
	\$35,000.00

**TOWN OF JAMESTOWN**  
**TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT		EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
		2023/2024	2024/2025	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE	RECOMMENDED	YEAR TO DATE 2/25/2025
1100-7061	<b>ANIMAL CONTROL</b>								
70302	Fees, Supplies & Dues	0.00	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	741.00
									..
	<b>TOTAL ANIMAL CONTROL:</b>	0.00	7,500.00	7,500.00	0.00%	7,500.00	0.00%	0.00	741.00

Animal Control- Level Funded



**TOWN OF JAMESTOWN  
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT	EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES	
				PERCENT		PERCENT			RECOMMENDED
	2023/2024	2024/2025	PROPOSED	INCREASE	PROPOSED	INCREASE		2/25/2025	
	<b>SENIOR CENTER OPERATIONS</b>								
70101	Salaries, Director	68,192.46	70,210.00	70,210.00	0.00%	70,210.00	0.00%	0.00	43,205.78
70102	Salary, Ass't Sr. Services (.5)	31,311.35	22,724.00	22,724.00	0.00%	22,724.00	100.00%	0.00	24,214.35
70103	Salary, Meal Site Coordinator	0.00	20,748.00	20,748.00	0.00%	20,748.00	0.00%	0.00	0.00
70104	Salary, Meal Site Aide	0.00	12,064.00	12,064.00	0.00%	12,064.00	100.00%	0.00	0.00
70105	Salary, Sr. Services Transportation	0.00	3,016.00	3,016.00	0.00%	3,016.00	100.00%	0.00	0.00
70201	Custodial Contract	9,341.00	9,096.00	9,096.00	0.00%	9,096.00	0.00%	0.00	6,204.00
70202	Wellness Coordinator	14,562.50	10,000.00	10,000.00	0.00%	10,000.00	0.00%	0.00	3,350.00
70302	Fees, Supplies & Dues	4,986.32	4,000.00	5,000.00	25.00%	5,000.00	25.00%	0.00	6,251.28
70303	Software	0.00	0.00	2,000.00	0.00%	2,000.00	0.00%	0.00	0.00
70305	Advertising	2,166.00	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	0.00
70308	Insurance	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
70309	Telephones & Alarms	107.29	500.00	500.00	0.00%	500.00	0.00%	0.00	89.26
70321	Electricity	0.00	4,500.00	4,500.00	0.00%	0.00	-100.00%	0.00	0.00
70324	Water	1,267.44	1,345.00	1,345.00	0.00%	1,345.00	0.00%	0.00	679.98
70341	Trash Removal	557.00	466.00	466.00	0.00%	466.00	0.00%	0.00	306.00
70343	Heat	3,930.94	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	3,779.56
70344	Repairs & Maintenance	6,607.32	6,720.00	6,720.00	0.00%	6,720.00	0.00%	0.00	6,483.32
70380	Programs	5,709.17	10,000.00	10,000.00	0.00%	10,000.00	0.00%	0.00	6,776.92
	<b>TOTAL SENIOR CENTER OPERATIONS</b>	148,738.79	182,889.00	185,889.00	1.64%	181,389.00	-0.82%	0.00	101,340.45

Senior Services- Decrease in budget due to electricity being paid out of Town building electricity account.

**TOWN OF JAMESTOWN  
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT	EXPENDITURES 2023/2024	BUDGET 2024/2025	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE 2/25/2025	
	<b>LIBRARY</b>								
1100-7070	LIBRARY								
70100	Salary, Librarian (1) w/longevity	91,282.97	90,802.00	90,802.00	0.00%	90,802.00	0.00%	0.00	52,831.62
70101	Salaries, (3FT) w/longevity	179,331.38	171,083.00	179,881.40	5.14%	179,881.00	5.14%	0.00	102,063.80
70104	Library - OT	114.84	600.00	600.00	0.00%	600.00	0.00%	0.00	197.18
70302	Fees, Supplies & Dues	10,217.28	8,500.00	6,700.00	-21.18%	6,700.00	-21.18%	0.00	6,235.25
70303	Software	0.00	0.00	1,800.00	100.00%	1,800.00	100.00%	0.00	0.00
70308	Insurance	20,694.00	20,694.00	20,694.00	0.00%	20,694.00	0.00%	0.00	0.00
70309	Telephone	894.57	1,356.00	1,696.44	25.11%	1,696.00	25.07%	0.00	1,119.93
70310	Equipment	874.92	1,000.00	1,000.00	0.00%	1,000.00	0.00%	0.00	0.00
70311	Electricity	25,214.32	23,520.00	50,460.00	114.54%	50,460.00	114.54%	0.00	23,458.37
70343	Heat	9,431.67	24,500.00	12,000.00	-51.02%	12,000.00	-51.02%	0.00	5,438.57
70344	Repairs & Maintenance	13,511.22	20,000.00	20,000.00	0.00%	20,000.00	0.00%	0.00	9,572.45
70345	Information Technology	10,924.52	10,000.00	10,000.00	0.00%	10,000.00	0.00%	0.00	8,362.19
70351	Books & Periodicals	19,251.74	19,000.00	19,000.00	0.00%	19,000.00	0.00%	0.00	11,163.92
70375	Landscaping	273.00	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	0.00
70374	Construction Move	9,687.34	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
70356	Library Renovation	776.97	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
70355	Credits(Lib Sales&Gifts)	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
	<b>TOTAL LIBRARY</b>	392,480.74	393,555.00	417,133.84	5.99%	417,133.00	5.99%	0.00	220,443.28
								0.00	
70352	Books - State Aid	128,667.11	117,542.00	119,499.00	1.66%	119,499.00	1.66%	0.00	73,478.26
	<b>TOTAL LIBRARY with State Aid:</b>	521,147.85	511,097.00	536,632.84	5.00%	536,632.00	5.00%	0.00	293,921.54

Library- Line items adjusted to reflect anticipated costs in operating the library.

**TOWN OF JAMESTOWN  
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT	EXPENDITURES 2023/2024	BUDGET 2024/2025	DEPT HEAD PROPOSED	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES	
				PERCENT INCREASE		PERCENT INCREASE		RECOMMENDED	YEAR TO DATE 2/25/2025
	<b>PARKS, BEACHES &amp; RECREATION</b>								
1100-7080	PARKS, BEACHES & RECREATION								
70101	Salary, Director (1)	79,799.98	80,643.00	80,643.00	0.00%	80,643.00	0.00%	0.00	48,030.56
70102	Salaries, Rec. & Parks (5) w/long. if applic.	231,783.01	256,254.00	256,254.00	0.00%	256,254.00	0.00%	0.00	152,494.79
70112	Salaries, Park OT	2,072.28	3,000.00	3,000.00	0.00%	3,000.00	0.00%	0.00	1,194.16
70104	Salaries, Teen Center Support Staff	16,720.00	16,720.00	18,900.00	13.04%	18,900.00	13.04%	0.00	6,361.78
70105	Seasonal Support Staff	138,922.91	150,000.00	150,000.00	0.00%	150,000.00	0.00%	0.00	119,301.19
70302	Fees, Supplies & Dues	5,959.79	6,200.00	6,200.00	0.00%	6,200.00	0.00%	0.00	2,552.34
70303	Software	0.00	0.00	9,000.00	-100.00%	9,000.00	-100.00%	0.00	16,000.00
70305	Advertising & Printing	5,754.00	3,000.00	3,000.00	0.00%	3,000.00	0.00%	0.00	2,449.00
70308	Insurance	12,500.00	10,000.00	12,500.00	25.00%	12,500.00	25.00%	0.00	0.00
70309	Telephone	1,889.29	1,900.00	1,900.00	0.00%	1,900.00	0.00%	0.00	1,114.58
70310	Equipment	6,349.73	4,500.00	4,500.00	0.00%	4,500.00	0.00%	0.00	2,835.07
70314	Gas & Oil	9,996.26	11,200.00	11,200.00	0.00%	11,200.00	0.00%	0.00	4,834.40
70321	Electricity & Field Lighting	33,379.50	31,000.00	34,000.00	9.68%	34,000.00	9.68%	0.00	22,447.43
70322	Fort Getty - Waste Water Removal	11,725.00	10,500.00	10,500.00	0.00%	10,500.00	0.00%	0.00	6,575.00
70323	Shores Beach/Sanitary Facility	5,125.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	4,935.00
70324	Water	16,327.84	13,500.00	16,500.00	22.22%	16,500.00	22.22%	0.00	16,421.56
70341	Trash Removal	12,064.00	13,000.00	13,000.00	0.00%	13,000.00	0.00%	0.00	9,411.70
70344	Repairs, Maintenance & Improvements	26,965.23	24,000.00	30,500.00	27.08%	30,500.00	27.08%	0.00	18,480.71
70382	Summer Programs	3,800.00	3,500.00	3,500.00	0.00%	3,500.00	0.00%	0.00	3,414.00
70383	Winter Programs	402.59	1,200.00	1,200.00	0.00%	1,200.00	0.00%	0.00	1,360.17
	Beach Raking	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%	0.00	0.00
	Eldred Field-Field Improvements	25,766.30	25,611.00	25,611.00	0.00%	25,611.00	0.00	0.00	14,740.00
	<b>TOTAL PARKS, BEACHES AND RECREATION:</b>	647,302.71	670,728.00	708,908.00	5.69%	708,908.00	5.69%	0.00	454,953.44

Parks, Beaches and Recreation- Reallocation of software costs, including a new recreation platform.  
New initiative - beach raking, to assist with the removal of seaweed at Mackerel Cove.

**TOWN OF JAMESTOWN**  
**TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT	EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES	
				PERCENT		PERCENT		YEAR TO DATE	
	2023/2024	2024/2025	PROPOSED	INCREASE	PROPOSED	INCREASE	RECOMMENDED	2/25/2025	
	<b>DEBT SERVICE</b>								
1100-7090	DEBT SERVICE								
70504	Payment of Principal	1,272,206.00	1,257,206.00	1,282,206.00	1.99%	1,282,206.00	1.99%	0.00	225,000.00
70505	Payment of Interest	274,948.29	345,253.00	306,452.00	-11.24%	306,452.00	-11.24%	0.00	84,039.78
	Upgrade to Facilites & Equipment	0.00	0.00	252,773.00	0.00%	252,773.00	0.00%	0.00	0.00
	<b>TOTAL DEBT SERVICE:</b>	1,547,154.29	1,602,459.00	1,841,431.00	14.91%	1,841,431.00	14.91%	0.00	309,039.78

**TOWN OF JAMESTOWN  
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT		EXPENDITURES 2023/2024	BUDGET 2024/2025	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE 2/25/2025
	<b>MISCELLANEOUS</b>								
1100-7092	MISCELLANEOUS								
70527	Incidentals & Emergencies	5,184.26	50,000.00	50,000.00	0.00%	50,000.00	0.00%	0.00	2,690.00
70530	Conservation Commission	6,475.00	2,200.00	2,200.00	0.00%	2,200.00	0.00%	0.00	980.00
70550	Chamber of Commerce (Development)	4,138.89	4,000.00	6,000.00	50.00%	4,000.00	0.00%	0.00	2,519.00
70570	Economic Development	0.00	0.00	5,000.00	0.00%	5,000.00	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	0.00
	<b>TOTAL MISCELLANEOUS:</b>	17,798.15	58,200.00	65,200.00	12.03%	63,200.00	8.59%	0.00	6,189.00
	<b>CAPITAL IMPROVEMENT FUND</b>	904,300.00	847,060.00	<b>961,500.00</b>	13.51%	<b>961,500.00</b>	13.51%	0.00	0
	<b>TOTAL CAPITAL IMPROVEMENT:</b>	904,300.00	847,060.00	961,500.00	13.51%	961,500.00	13.51%	0.00	0.00
	<b>TOTAL GENERAL BUDGET</b>	12,598,229.89	13,108,257.00	13,963,265.84	6.52%	14,006,265.00	6.85%	0.00	6,354,844.02

Miscellaneous- New funding for Economic development.

**TOWN OF JAMESTOWN**  
**TOWN ADMINISTRATOR RECOMMENDED BUDGET 2025/2026**

ACCOUNT	EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES	
	2023/2024	2024/2025	PROPOSED	PERCENT	PROPOSED	PERCENT	RECOMMENDED	YEAR TO DATE	
				INCREASE		INCREASE		2/25/2025	
								0.00	
	<b>PUBLIC SCHOOLS</b>								
70690.000	PUBLIC SCHOOLS								
	Operating Budget	14,238,990.00	15,317,164.00	15,585,412.00	1.75%	15,585,412.00	1.75%	0.00	0.00
	Capital Budget	64,033.00	445,000.00	448,400.00	0.76%	448,400.00	0.76%	0.00	0.00
	Grant Funds	841,762.00	238,752.00	256,106.00	7.27%	256,106.00	7.27%	0.00	0.00
	Nutrition	126,488.00	112,350.00	166,700.00	48.38%	166,700.00	48.38%	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	138,575.52	134,188.00	123,988.00	0.00%	123,988.00	0.00%	0.00	0.00
	<b>TOTAL PUBLIC SCHOOLS:</b>	15,664,848.52	16,502,454.00	16,835,606.00	2.02%	16,835,606.00	2.02%	0.00	68,394.29
	<b>TOTAL TOWN AND SCHOOL</b>	28,263,078.41	29,610,711.00	30,798,871.84	8.54%	30,841,871.00	4.16%	0.00	6,423,238.31

<b>Town of Jametown</b>								
<b>Summary of Debt as of 6/30/2025</b>								
	<u>Maturity</u>	<u>Bond Amount</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Ave. Debt Service</u>	<u>Outstanding 6/30/2025</u>	
School Bonds RIHBEC	2041	\$5,070,000	\$5,070,000	\$1,494,138	\$6,564,138	\$328,207	\$4,961,488	
Equipment Lease FY20 Fire Truck	2026	\$675,000	\$675,000	\$27,338	\$702,338	\$140,468	\$128,923	
	2026	\$350,000	\$350,000	\$12,530	\$362,530	\$72,506	\$75,525	
Road Paving PWD Equip/Police Station	2031	\$1,500,000	\$1,500,000	\$109,270	\$1,609,270	\$160,927	\$985,565	
	2031	\$1,265,000	\$1,265,000	\$210,319	\$1,475,319	\$184,415	\$1,218,250	
Open Space/Hwy Barn/PD Rehab	2033	\$4,830,000	\$4,830,000	\$996,824	\$5,826,824	\$342,754	\$1,785,190	
Fire Station	2037	\$1,940,000	\$1,940,000	\$349,825	\$2,289,825	\$143,114	\$1,569,925	
Golf Course	2041	\$2,900,000	\$2,900,000	\$743,935	\$3,643,935	\$182,197	\$2,966,340	
Library Bond	2043	\$3,100,000	\$3,100,000	\$1,389,011	\$4,489,011	<u>\$213,762</u>	<u>\$3,933,025</u>	
			<b>Current General Fund Debt</b>				<b>\$1,768,350</b>	<b>\$17,624,231</b>
	<u>Maturity</u>	<u>Bond Amount</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Ave. Debt Service</u>		
TA Proposed Bond \$3.88M (3.75%)	20 YRS	\$3,883,000	\$3,883,000	\$1,086,488	\$4,969,488	\$250,000		
							*\$252,773 Budgeted FY26	
Recreation Bond \$1.7M (3.75%)	10 YRS	\$1,700,000	\$1,700,000	\$369,188	\$2,069,188	\$210,000		
Housing Bond \$3M (Taxable 5.50%)	20 YRS	\$3,000,000	\$3,000,000	\$2,022,350	\$5,022,350	\$250,000		

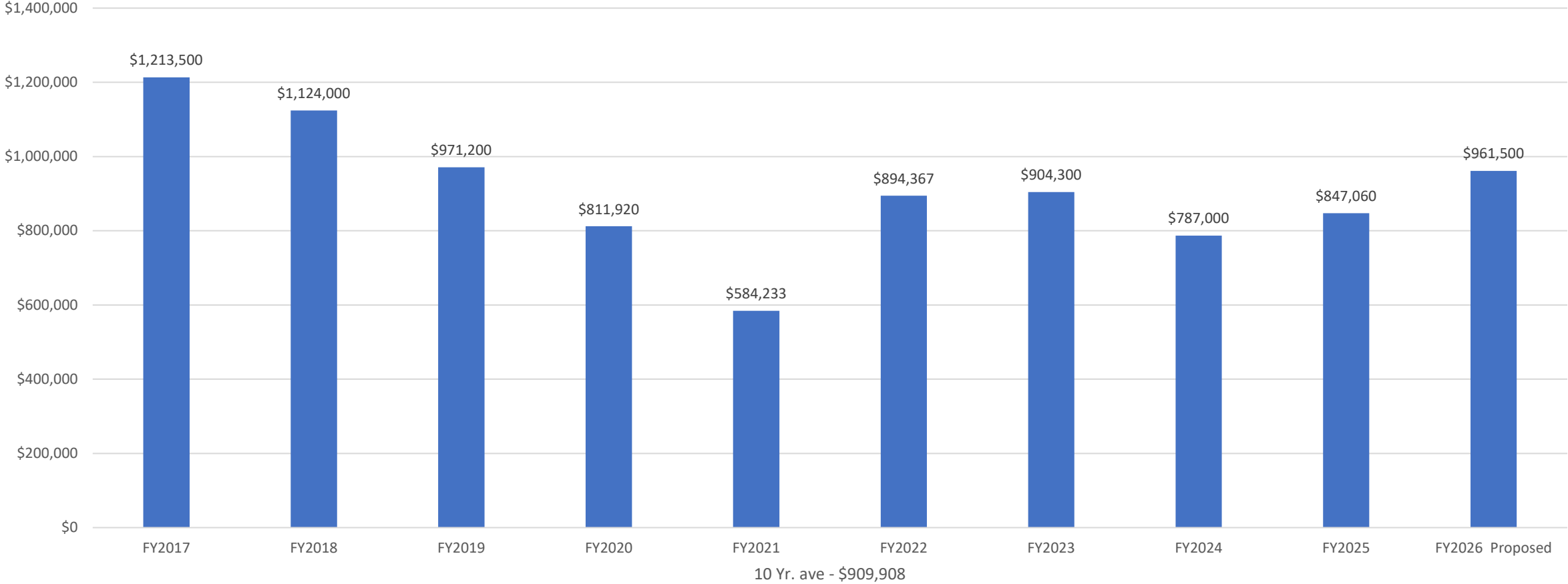






**Town of Jamestown**  
**FY2025-2026**  
**Town Administrator**  
**Proposed Capital Budget**  
**March 10, 2025**

# Ten Year Capital Program



<b>TOWN OF JAMESTOWN</b>		
<b>CAPITAL IMPROVEMENT FUND FY2025-2026</b>		
	<b>Department Head Request</b>	<b>Town Administrator Proposed</b>
<b>TOWN CLERK</b>		
Codification	\$10,000.00	\$0.00
<b>TAX ASSESSOR</b>		
Revaluation Set Aside	\$27,677.00	\$27,700.00
<b>PLANNING DEPARTMENT</b>		
Planning & Development Documents	\$40,000.00	\$20,000.00
Affordable Housing/Community Trust	\$225,000.00	\$100,000.00
<b>INFORMATION TECHNOLOGY</b>		
Backup Town Internet Service	\$49,554.00	\$0.00
Annual Program-IT	\$32,800.00	\$32,800.00
<b>POLICE PROTECTION</b>		
Vehicle Replacement/Police Cruiser	\$55,792.00	\$56,000.00
Portable Radio Replacement Project	\$37,944.00	\$30,000.00
<b>FIRE DEPARTMENT</b>		
Radio Replacement - Base Station/Mobile	\$25,000.00	\$0.00
Fire Station Facility Maintenance	\$20,000.00	\$0.00
Firefighter PPE	\$25,000.00	\$25,000.00
Patient Power Load Stretcher	\$30,000.00	\$30,000.00
SCBA	\$100,000.00	\$0.00
North End Fire Station Planning	\$50,000.00	\$40,000.00
Replace Squad 1	\$50,000.00	\$50,000.00

**TOWN OF JAMESTOWN****CAPITAL IMPROVEMENT FUND FY2025-2026**

	<b>Department Head Request</b>	<b>Town Administrator Proposed</b>
<b>PUBLIC WORKS</b>		
Road Paving	\$300,000.00	\$300,000.00
North Rd/Bike Path	\$80,000.00	\$80,000.00
Miscellaneous Road Drainage	\$25,000.00	\$15,000.00
Street Repair	\$30,000.00	\$15,000.00
Sidewalk Repair	\$15,000.00	\$15,000.00
Stormwater Management	\$5,000.00	\$5,000.00
Road Striping - Traffic Management	\$10,000.00	\$10,000.00
Grey Gull & Clarkes Village Drainage	\$75,000.00	\$75,000.00
DPW Equipment	\$920,000.00	\$10,000.00
GIS Program	\$15,000.00	\$15,000.00
Town Buildings -	\$3,070,000.00	\$0.00
<b>PARKS AND RECREATION</b>		
Recreation Center Patio Repair	\$10,000.00	\$10,000.00
Recreation Center Radiator Replacement	\$10,000.00	\$0.00
Recreation Center Exterior	\$500,000.00	\$0.00
Fort Getty Bathroom	\$150,000.00	\$0.00
<b>TOTAL CAPITAL IMPROVEMENT PROGRAM</b>	<b>\$5,993,767.00</b>	<b>\$961,500.00</b>

<b>Town of Jamestown</b>							
<b>6YR Capital Program FY26-FY31</b>							
<b>General Fund Department Head Requests</b>	<b>Fiscal Year 2025-2026</b>	<b>Fiscal Year 2026-2027</b>	<b>Fiscal Year 2027-2028</b>	<b>Fiscal Year 2028-2029</b>	<b>Fiscal Year 2029-2030</b>	<b>Fiscal Year 2030-2031</b>	<b>6-Year Total</b>
<b>TAX ASSESSOR</b>							
Reval set aside	\$ 27,677	\$ 27,700	\$ 27,700	\$ 27,700	\$ 27,700	\$ 27,700	\$ 166,177
<b>TOWN CLERK</b>							
Codification	\$ 10,000		\$ 10,000		\$ 10,000		\$ 30,000
<b>PLANNING DEPARTMENT</b>							
Affordable Housing	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 1,350,000
Plan/Development Documen	\$ 40,000	\$ 30,000	\$ 35,000	\$ 40,000	\$ 45,000	\$ 50,000	\$ 240,000
							\$ -
<b>INFORMATION TECHNOLOGY</b>	\$ 32,800	\$ 34,100	\$ 35,500	\$ 37,000	\$ 38,400	\$ 39,800	\$ 217,600
Camera upgrade		\$ 15,000	\$ 15,000				\$ 30,000
Switch update		\$ 12,500	\$ 12,500	\$ 12,500			\$ 37,500
Equipment/Phone		\$ 11,500		\$ 18,500	\$ 26,000	\$ 26,000	\$ 82,000
Backup Internet	\$ 49,554						
<b>POLICE DEPARTMENT</b>							
police cruiser	\$ 55,792	\$ 65,000	\$ 66,000	\$ 68,000	\$ 70,000	\$ 70,000	\$ 394,792
portable radios (10)	\$ 37,944						\$ 37,944
<b>FIRE DEPARTMENT</b>							
Station repairs	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000
Dispatch renovations	\$ 25,000						\$ 25,000
FF Turn-out gear	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000
SCBA Replacement	\$ 100,000						\$ 100,000
Hose replacement							\$ -
Utility Truck replacement							\$ -
North End Station Study	\$ 50,000	\$ 100,000	\$ 100,000	\$ 50,000			\$ 300,000
Portable Radios					\$ 38,000		\$ 38,000
Extrication Tool			\$ 100,000				\$ 100,000
Car 5 Replacement	\$ 50,000					\$ 50,000	\$ 100,000
Marine 1 Replacement						\$ 500,000	\$ 500,000
Ladder Truck		\$ 2,500,000					\$ 2,500,000
Fire Alarm upgrade	\$ -	\$ 50,000	\$ -				\$ 50,000

<b>Town of Jamestown</b>							
<b>6YR Capital Program FY26-FY31</b>							
<b>General Fund Department Head Requests</b>	<b>Fiscal Year 2025-2026</b>	<b>Fiscal Year 2026-2027</b>	<b>Fiscal Year 2027-2028</b>	<b>Fiscal Year 2028-2029</b>	<b>Fiscal Year 2029-2030</b>	<b>Fiscal Year 2030-2031</b>	<b>6-Year Total</b>
<b>FIRE DEPARTMENT-EMS</b>							
12 lead monitor				\$ 40,000			\$ 40,000
Stretcher	\$ 30,000						\$ 30,000
LUKAS CPR			\$ 50,000				\$ 50,000
<b>PUBLIC WORKS</b>							
road paving	\$ 300,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,550,000
North Rd./Bike Path	\$ 80,000						
sidewalk, striping, drainage	\$ 85,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 485,000
Grey Gull & Clarkes Village	\$ 75,000						
Town Hall		\$ 100,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 10,000	\$ 170,000
GIS	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 90,000
DPW Equipment	\$ 920,000						\$ 920,000
Town Buildings	\$ 3,070,000						\$ 3,070,000
<b>EMA</b>							
							\$ -
Generator/radio	\$ -	\$ 10,000					\$ 10,000
<b>LIBRARY</b>							
Carpet Replacement						\$ 126,000	\$ 126,000
							\$ -
<b>PARKS AND RECREATION</b>							
Compact Tractor				\$ 65,000			\$ 65,000
PAL-Eldred Avenue Study		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 20,000
REC Center Exterior	\$ 500,000	\$ 100,000	\$ 20,000	\$ 20,000	\$ 20,000		\$ 660,000
REC Center Radiator Replace	\$ 10,000						
Truck Replacement		\$ 75,000					\$ 75,000
Mower Replacement		\$ 15,000					\$ 15,000
Lower Tennis Courts				\$ 80,000			\$ 80,000
Upper Tennis Courts					\$ 25,000		\$ 25,000
Basketball Court Resurfacing		\$ 90,000					\$ 90,000
Lawn Avenue Fencing		\$ 50,000	\$ 50,000				\$ 100,000
Rec center Masonary Repairs	\$ 10,000		\$ 25,000				\$ 35,000
Ft Getty Bathroom/Septic	\$ 150,000			\$ 75,000	\$ 75,000		\$ 300,000
Ft Getty Water Line/CISF	\$ -						\$ -
<b>TOTALS</b>	<b>\$ 5,993,767</b>	<b>\$ 3,905,800</b>	<b>\$1,186,700</b>	<b>\$ 1,173,700</b>	<b>\$1,015,100</b>		<b>\$ 14,575,013</b>

General Fund Department Head Requests	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030	Fiscal Year 2030-2031	6-Year Total
TAX ASSESSOR							
Reval set aside	\$ 27,677	\$ 27,700	\$ 27,700	\$ 27,700	\$ 27,700	\$ 27,700	\$ 166,177

***FY2025-2026: Revaluation Set Aside- Project Cost - \$27,700***

**Scheduled Revaluations as of current Legislation:**

Statistical Revaluation Dec. 31, 2024- Catalis (Northeast Reval)

Statistical Revaluation Dec. 31, 2027

Full Revaluation Dec. 31, 2030

General Fund Department Head Requests	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030	Fiscal Year 2030-2031	6-Year Total
<b>PLANNING DEPARTMENT</b>							
Affordable Housing	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 1,350,000
Plan/Development Document	\$ 40,000	\$ 30,000	\$ 35,000	\$ 40,000	\$ 45,000	\$ 50,000	\$ 240,000

**Affordable Housing Grant Program: -FY2025-2026 - Program Cost -\$100,000**

This funding source is needed to provide the following:

- Subsidies for the development of family homeownership units in new developments via inclusionary zoning or at infill sites
- Purchase of land or property
- Construction of a house on donated property
- Incentives/"local" subsidy of accessory/duplex units
- Feasibility studies and predevelopment costs borne by the town

**Plan/Development Documents: FY2025-2026 – Program Cost \$20,000**

This funding source is needed to provide the following:

- Funding for current and upcoming Planning/Development Documents such as; Zoning Ordinance, Subdivision Regulations, Comprehensive Plan and other such documents deemed necessary by the Town Council.



General Fund Department Head Requests	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030	Fiscal Year 2030-2031	6-Year Total
<b>INFORMATION TECHNOLOGY</b>	\$ 32,800	\$ 34,100	\$ 35,500	\$ 37,000	\$ 38,400	\$ 39,800	\$ 217,600
Camera upgrade		\$ 15,000	\$ 15,000				\$ 30,000
Switch update		\$ 12,500	\$ 12,500	\$ 12,500			\$ 37,500
Equipment/Phone		\$ 11,500		\$ 18,500	\$ 26,000	\$ 26,000	\$ 82,000
Backup Internet	\$ 49,554						

**FY2025-2026 - Information Technology – Annual Program: \$32,800- This funding source is needed to provide the following:**

- Desktop/portable workstations and servers distributed throughout five Town buildings currently totals 61 machines;
- Overall average machine age is 5.25 years, which is a 1% increase in average asset age from FY24-25 and will decrease after completion of the Windows 11 Security Project;
- Inventory assessment does not include servers and workstations located in the Police, Fire and Library Departments;
- Inventory includes server and workstation spares to support emergency replacements and other cold spares for BC/DR;
- Requested capital to support these machines and all other Town network equipment is an increase of 4.2% over expenses for FY24-25.

General Fund Department Head Requests	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030	Fiscal Year 2030-2031	6-Year Total
<b>POLICE DEPARTMENT</b>							
police cruiser	\$ 55,792	\$ 65,000	\$ 66,000	\$ 68,000	\$ 70,000	\$ 70,000	\$ 394,792
portable radios (10)	\$ 37,944						\$ 37,944

**FY2025-2026 - Portable Radio Replacement Program: \$30,000** – This funding source is needed to provide;

Purchase of ten (10) new Kenwood Model 4000 portable radios. Current radio model 2500 is no longer supported by Motorola. The radios which are still operable will be transitioned to the Highway Department providing the fleet with 800MHZ.





***FY2025-2026 - Police Protection – Vehicle Replacement: \$56,000 - This funding source is needed to provide the following:***

The Department is looking to add a Ford Explorer vehicle to the Fleet. It will be utilized by an Administrator for 2 years before being moved into the Patrol Vehicle rotation. The fleet will remain at a total of ten (10) vehicles.

CIP - Equipment/ Vehicle Condition Summary											
Vehicle/Equipment									Anticipated	Anticipated	
Descripti	Plate #	Year	Make/Model	Model	Mileage	Purchased	Condition	Description	VIN #	Year for Replacement	Replacement Cost
Vehicle/Equipment											
Police	75	2018	Honda	Scooter	1500	May-19	scooter assigned to CSO	JH2AF7716JK201960			
Police	74	2018	Honda	Scooter	2500	May-19	scooter assigned to CSO	JH2AF771XJK201962			
Police	2596	2005	Wells Cargo Traile	(MOBILE COMMAND	n/a	fed grant	tarffic barrier/cone trailer	1W4200E1058006957			
Police	4001	2009	FD30 (VMS-1)		n/a	fed grant	Digital Message Board	1B9AF51159P825305			
Police	2920	2024	WANCO (VMS-2)		n/a	fed grant	Digital Message Board	5F12S1017R1003646			
Police C-1	7305	2023	Chevrolet	Malibu	30,500	Aug-23	assigned to chief	1G1ZC5ST5PF182958	2030		
Police C-2	7230	2012	Ford	Fusion	62599	from fd	assigned to capt	3FAHP0HA5CR356109	2027		
Police D-1	2694	2014	Ford	Fusion	120,245	Jun-14	assigned to detective From F	3FA6P0H71ER322571	2025		
Police P-1	3A87	2021	Ford	Int AWD SUV	29,752	Apr-22	patrol vehicle	1FM5K8AB9MGC01337	2028		
Police P-2	7193	2018	Ford	Int AWD SUV	88,120	Jun-19	patrol vehicle	1FM5K8AR8JGC75065	2027	KEEP AS POOL CAR/Detail Car	2026 Detail Car
Police P-3	6632	2017	Ford	Int AWD SUV	128,904	Dec-16	assigned as detail car	1FM5K8AR0HGA37513	2024	Refurbished Transmission	
Police P-4	TBD	2025	Ford	F-150	0	Feb-24	Patrol vehicle		2032		
Police P-5	367	2022	Ford	Int AWD SUV	24,830	May-22	patrol vehicle	1FM5K8ABXNGA40370	2029		
Police P-6	6720	2014	Ford	Interceptor sedan	128,461	Oct-15	assigned as a detail car	1FAHP2MK2EG122191	2026	Sell Off 2026	
Police P-7	7090	2018	Ford	Int AWD SUV	142,578	Aug-18	patrol vehicle	1FM5K8AR0JGB68124	2025	Sell off 2025	
Police P-8	2299	2022	Ford	Int AWD SUV	33,461	Feb-23	patrol vehicle	1FM5K8AB1NGB21113	2028		

General Fund Department Head Requests	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030	Fiscal Year 2030-2031	6-Year Total
<b>FIRE DEPARTMENT</b>							
Station repairs	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000
Dispatch renovations	\$ 25,000						\$ 25,000
FF Turn-out gear	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000
SCBA Replacement	\$ 100,000						\$ 100,000
Hose replacement							\$ -
Utility Truck replacement							\$ -
North End Station Study	\$ 50,000	\$ 100,000	\$ 100,000	\$ 50,000			\$ 300,000
Portable Radios					\$ 38,000		\$ 38,000
Extrication Tool			\$ 100,000				\$ 100,000
Car 5 Replacement	\$ 50,000					\$ 50,000	\$ 100,000
Marine 1 Replacement						\$ 500,000	\$ 500,000
Ladder Truck		\$ 2,500,000					\$ 2,500,000
Fire Alarm upgrade	\$ -	\$ 50,000	\$ -				\$ 50,000
<b>FIRE DEPARTMENT-EMS</b>							
12 lead monitor				\$ 40,000			\$ 40,000
Stretcher	\$ 30,000						\$ 30,000
LUKAS CPR			\$ 50,000				\$ 50,000



**FY2025-2026 - FIRE DEPARTMENT– PPE: Project Cost: \$25,000**

*This funding source is needed to provide the following:*

Personal Protective Equipment (PPE) - Cost for a complete set is \$5,000. This will allow for 5 complete sets which includes, Helmet, nomex hood, jacket, pants, boots and flashlight. Trainees are given older sets until they become a full member. PPE is replaced due to wear, damage and a member becoming full-time active. Older equipment is repaired and made available, should it be needed.

**FY2025-2026 - Fire Department–Patient Power Load Stretcher: \$30,000 - This funding source is needed to provide the following:**

Replacement for the 2009 power-load stretcher, no longer under warranty or available for a maintenance agreement. The power-load significantly reduces exposure to injuries since the unit does not require staff to lift the stretcher.



## **FY2025-2026 - Fire Department–North End Fire Station Planning: \$40,000 -**

This funding source is needed to provide the following:

Planning and design for a station at the North End. A second location will allow vital public safety equipment to be stored where a significant population resides.

## **FY2025-2026 - Fire Department–Replacement of Squad 1: \$50,000 –**



Replacement of 2015 Ford Inceptor. Vehicle has over 66,000 miles. Vehicle responds to all EMS incidents, fire incidents, technical rescues, marine rescues and carbon monoxide alarms. It carries all required BLS and ALS equipment and can fully treat any patient excluding transportation to a medical facility. This vehicle will be reassigned to a Squad which will respond to non-emergent incidents.



<b>General Fund Department Head Requests</b>	<b>Fiscal Year 2025-2026</b>	<b>Fiscal Year 2026-2027</b>	<b>Fiscal Year 2027-2028</b>	<b>Fiscal Year 2028-2029</b>	<b>Fiscal Year 2029-2030</b>	<b>Fiscal Year 2030-2031</b>	<b>6-Year Total</b>
<b>PUBLIC WORKS</b>							
road paving	\$ 300,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,550,000
North Rd./Bike Path	\$ 80,000						
sidewalk, striping, drainage	\$ 85,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 485,000
Grey Gull & Clarkes Village	\$ 75,000						
Town Hall		\$ 100,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 10,000	\$ 170,000
GIS	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 90,000
DPW Equipment	\$ 920,000						\$ 920,000
Town Buildings	\$ 3,070,000						\$ 3,070,000

**FY2025-2026 -Road Paving: Project Cost - \$300,000**

This Capital Improvement item is funding our annual paving program for the Town and to match the RIDOT grant for municipalities. The RIDOT will provide a maximum amount of \$184,211 for road construction in FY26 requiring a local match of \$368,422 for a total project cost of \$552,633. If the Town Budget for paving is less than the \$368,422 then the RIDOT match will be adjusted accordingly to match the 33 percent of the total cost of the project. I am requesting funds to cover the listed streets and the minimum Town match total of \$368,422. Costs were determined based upon the bid received in 2024. Below are the roads to be paved:

Beach Ave.
Blueberry Lane
Walnut Street

**FY2025-2026 - Road Paving: Project Cost \$80,000**

These funds are allocated for the paving of Bike Path from Sloop to West Reach.

**Below are the roads which will also be paved utilizing FY2024- 2025 funding:**

Arnold: Westwind to North Road	Umiak: Dory to Capstan
Beach: Spirketing to Seaside	Watson: Ocean to West Bay View
Bonnet View: Beavertail to End	Whale Rock: #17 to Bonnet View
Bryer: 200' west from Conanicus to end	Baldwin: High to End
Collins Terrace: East Shore to End + CDS	Clinton: High to End
Fowler: Swinburne to Valley	Cole: High to End
High Street: Howland to Baldwin	Columbia: High to End
Highland: Blueberry to Ledge	Maple: Narragansett to Spring
Highland: Hamilton to Juniper	Marine: Narragansett to Maple
Ocean: Watson to End	Pierce: Narragansett to Maple
Ship Street: Starboard to end 300'x16'	Pleasant View: High to End
Seaside: Frigate to Catamaran	Spring: Southwest to Maple
Sloop: Beacon to Umiak	

# Road Drainage and Street Repairs

## **FY2025-2026 - Road Drainage: - Project Cost \$15,000**

This program provides funding to purchase materials for drainage structures that require maintenance and repair from the annual catch basin inspection and cleaning program. Drainage improvements are necessary at various locations in town. This work is required before roads on the resurfacing list can be scheduled for repaving.

## **FY2025-2026 - Street Repairs: - Project Cost \$15,000**

This program funds needed repairs that develop and/or complaints filed regarding deteriorated road conditions. This work involves patching, asphalt berms and apron installations.

## **FY2025-2026 - Road Striping and Traffic Management- Project Cost - \$10,000**

This proposed line item includes funding for road striping of roadways.

## **FY2025-2026 - Sidewalk Repair: - Project Cost - \$15,000**

This proposed line item includes funding for general maintenance of sidewalks.

**FY2025-2026 - GIS PROGRAM— Project Cost -\$15,000**

We are requesting \$15,000 to continue with the GIS program. This line item provides funding for software, licenses for ARC View, and updates to our Plat Maps due to changes that occur to properties throughout the year.

**FY2025-2026 - Stormwater Management Phase II— Project Cost - \$5,000**

This item is funding for the laboratory analysis of stormwater samples collected from the drainage discharge outfalls to the bay as required for the RIDEM general permit and annual report.

**FY2025-2026 - Grey Gull Road and Clarkes Village Drainage Project— Project Cost - \$75,000**

Grey Gull Road and Clarkes Village Road are existing gravel surfaces and both roads do not have stormwater drainage systems. Presently stormwater runs in an easterly direction and flowing through residential properties along the immediate shoreline. Intense rain storms have channelized runoff and eroded the coastal bluff to the Bay. This funding will be used to design and permit the project. Easements will be required from residential properties to located two new drainage outfalls to the Bay.

<b>General Fund Department Head Requests</b>	<b>Fiscal Year 2025-2026</b>	<b>Fiscal Year 2026-2027</b>	<b>Fiscal Year 2027-2028</b>	<b>Fiscal Year 2028-2029</b>	<b>Fiscal Year 2029-2030</b>	<b>Fiscal Year 2030-2031</b>	<b>6-Year Total</b>
<b>PARKS AND RECREATION</b>							
Compact Tractor				\$ 65,000			\$ 65,000
PAL-Eldred Avenue Study		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 20,000
REC Center Exterior	\$ 500,000	\$ 100,000	\$ 20,000	\$ 20,000	\$ 20,000		\$ 660,000
REC Center Radiator Replace	\$ 10,000						
Truck Replacement		\$ 75,000					\$ 75,000
Mower Replacement		\$ 15,000					\$ 15,000
Lower Tennis Courts				\$ 80,000			\$ 80,000
Upper Tennis Courts					\$ 25,000		\$ 25,000
Basketball Court Resurfacing		\$ 90,000					\$ 90,000
Lawn Avenue Fencing		\$ 50,000	\$ 50,000				\$ 100,000
Rec center Masonry Repairs	\$ 10,000		\$ 25,000				\$ 35,000
Ft Getty Bathroom/Septic	\$ 150,000			\$ 75,000	\$ 75,000		\$ 300,000
Ft Getty Water Line/CISF	\$ -						\$ -

**FY2025-2026 - Masonry Repairs at Community Center: - Project Cost \$10,000**

This funding will allow for masonry repairs for cracks and concrete upheavals to the patio and other areas at the Community Center.

## **DPW Equipment**

Replace 2011 Ford F350 pickup	\$ 85,000
Replace 2015 Ford F350 pickup	\$ 85,000
Replace 2015 Ford F550 dump	\$ 110,000
Replace 2015 Ford F550 dump	\$ 110,000
Replace 2007 Sterling dump	\$ 110,000
Replace 2015 wood chipper	\$ 80,000
Replace 2006 John Deere Backhoe	\$ 250,000
Replace 2013 Bobcat Skid Steer	\$ 90,000
Sign machine	\$ 30,000

## **Equipment TOTAL**

**\$ 950,000**

Replace 2007 Sterling with smaller F550 Dump truck



Replace (2) 2015 Ford F550 Dump truck





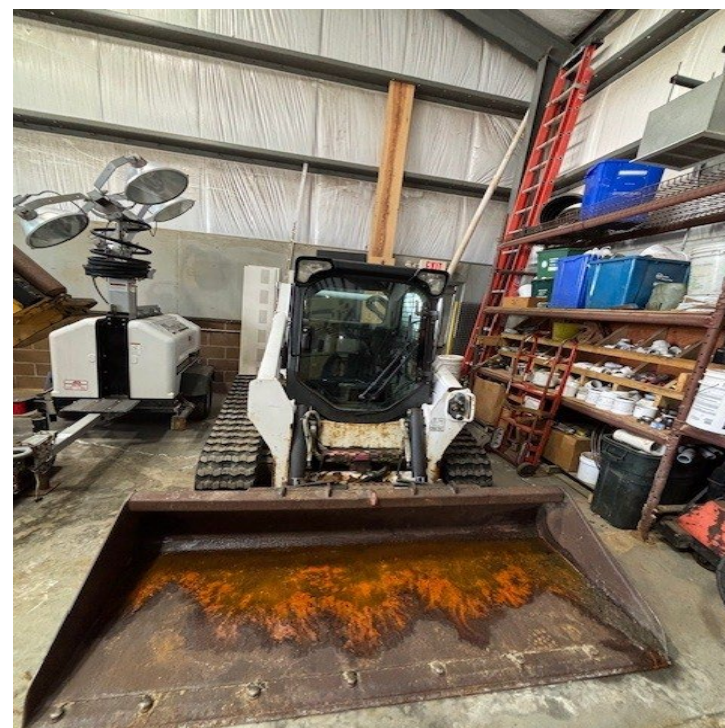
Replace 2006 John Deere Backhoe



Replace 2011 & 2015 Ford F350 pickup



Replace 2013 Bobcat Skid Steer



Replace 2015 Wood Chipper



Acquire new Sign machine



**FIRE  
DEPARTMENT:  
FY 2025-2026:  
Project Cost:  
\$300,000**

- In December of 2023 (3) SCBA units failed the annually required flow-test certification. The units
- were required to be removed from service and cannot be repaired. In addition, the testing
- technician noted that (1) mask failed, and other masks have major wear and tear and dry-rot and
- should be replaced soon. We now have (29) SCBA units in service.

