TOWN COUNCIL SPECIAL MEETING MINUTES
BUDGET WORK SESSION
Tuesday, March 4, 2025
5:00 P.M.

I. ROLL CALL

A special meeting of the Jamestown Town Council was held on March 4, 2025. Town Council Members present were as follows: Nancy A. Beye, Mary Meagher, E. Edward Ross, Mary G. Glackin, and Erik Brine.

Also, in attendance: Town Administrator Edward A. Mello, Solicitor Peter Ruggiero, Finance Director Christina Collins, and Town Clerk Roberta Fagan.

II. CALL TO ORDER, PLEDGE OF ALLEGIANCE

Town Council President Beye called the meeting of the Jamestown Town Council to order at 5:08 p.m. in the Jamestown Town Hall Rosamond A. Tefft Council Chambers at 93 Narragansett Avenue and led the Pledge of Allegiance.

President Beye asked residents to hold their comments until after the presentation.

III. TOWN COUNCIL BUDGET WORK SESSION for FY 2025/ 2026 (July 1, 2025 to June 30, 2026)

A) Town Council Budget Work Session for FY 2025/ 2026; review and discussion:

1) Operating Budget

Finance Director Christina Collins summarized the budget process. (see attached). The budget process begins with the Town Administrator submitting the proposed budget to the Town Council no later than 90 days before the financial town meeting, which occurs on the first Monday in June. This means submissions are due by early March, and we met that deadline yesterday. Between November and December, the Town Administrator requests anticipated expenditures and revenue changes from department heads, covering both capital and operational budgets. A joint pre-budget meeting occurs in December between the School Committee and Town Council, which has already taken place. After the Town Council receives the budget, public hearings are scheduled for the town's operating and capital budgets, as well as the school's operating budget. The Town Council may revise the budget and must adopt a recommended budget 30 days before the town meeting. Public notice of the budget must be given at least 14 days in advance, which is published in the Jamestown Press. Before finalizing the budget, the Town Council must complete several requirements with the Department of Revenue (DOR), including notices regarding tax rates and reports to taxpayers. The DOR typically processes submissions within 10 days to 2 weeks. Additionally, Rhode Island General Law 44-5-2 imposes a 4% cap on budget levies. For FY2025, Jamestown's certified levy is $24,575,879. The maximum levy for FY2026 would be $25,558,914.16.

Town Administrator Mello gave a presentation to the Town Council (see attached). The Town Council posed several questions.

Councilor Meagher asked why the school department's debt service is on the Town ledger. Finance Director Christina Collins explained the school debt service is carried in the town ledger to help the school stay under the 4% tax cap. The school does not include debt in its internal budget

Additionally, Councilor Meagher asked for clarification on the tangible reimbursement and general revenue line items.

Tangible reimbursement: In 2024, the State froze tangible taxes at a certain limit; below that limit, a business does not get charged a tangible tax, but instead, the State reimburses the municipalities for that amount, approximately $23,000.

The general revenue is from investment income and penalty payments for late taxes.

Councilor Ross asked about other revenue sources, such as the golf course lease, marina leases, and cell tower leases.

Town Administrator Mello explained that the cell tower lease revenue goes into the Water & Sewer operational budget; the marina lease revenue goes into the Waterfront Infrastructure Fund; and the golf course lease revenue, each year $25,000 of lease revenue goes into the general operating account, and the balance goes into a restricted account for anticipated capital investment specific to the golf course. All of the restricted accounts appear in the Annual Financial Audit report.

Councilor Ross asked how close the town is to coming in on budget, having a surplus, or being at a deficit.

Finance Director Christina Collins explained the town is on track. If the town expected a deficit, the Town Council would be notified. Also, the town is required to report quarterly to the state on the town and school budget projections. Right now, Finance Director Christina Collins is projecting approximately a $250,000 surplus for both the town and school.

Lengthy discussion regarding the proposed bonds. The length of time for the bonds varies, based on the life expectancy of the project. The Town Council requested that Bond Counsel David Ferrara present to the Town Council on March 10th.

2) Capital Improvement Program

The Capital Improvement Program will be discussed on Monday, March 10, 2025.

Public Comment(s):

Ken Newman, Chair of the Board of Canvassers, addressed the Town Council and described the statutory expansion of canvasser responsibilities. He mentioned the state-mandated cross-training, testing, and longer shifts, characterizing the increase training as an "unfunded mandate."

Hugh Murphy, a member of the Board of Canvassers, addressed the Town Council. He noted that stipends had not increased since before 1999. He explained that canvassers are now required to cover roles during both early voting and election day. He emphasized the need to retain reliable and trained election workers.

Councilor Ross confirmed the budget includes requested increases for Board of Canvass members and poll workers.

President Beye thanked all for attending and stated the next Budget Work Session will be taking place on Monday, March 10, 2025 at 6:00 p.m.

IV. ADJOURNMENT

A motion was made by President Beye with a second by Councilor Meagher to adjourn at 6:32 p.m. Vote: President Beye, Aye; Vice President Brine, Aye; Councilor Meagher, Aye; Councilor E. Ross, Aye; and Councilor M. Glackin, Aye.

Attest:

/s/ Roberta J. Fagan

Roberta J. Fagan, CMC, Town Clerk

Town Council

Budget Overview Presentation

March 4, 2025

Town of Jamestown
Budget Process

- Town of Jamestown - Charter Sec.1101 Proposed Budget
  - Town Administrator shall submit to the Town Council, not later than 90 day preceding the date of the financial town meeting.
  - Town Financial Meeting – first Monday in June.
  - 90 days approximately the first week of March.
- Town Administrator requests each department head (November - December) to propose anticipated expenditures & changes in revenues for their respective departments. Requests are for both Capital and Operating expenditures.

R.I. General Laws §16-2-21 states:

Pre-budget consultation — Annual reports — Appropriation requests — Budgets. **(a)** At least sixty (60) days, but not more than ninety (90) days, prior to the formal submission of the school budget to the appropriate city or town officials by the school committee, there shall be a joint, pre-budget meeting between the school committee and the city or town council(s).

- This joint meeting typically occurs in December.

Town of Jamestown
Budget Process

- Once budget is submitted to Town Council Public hearings are scheduled.

- Typically there are 4 scheduled hearings.

    - Town Operating
    - Town Capital
    - School Operating/Town/Town Capital
    - Wrap-up

- There is also a line item on the Town Council agenda from submittal until Town Council adaptation.

Town of Jamestown
Budget Process

Sec. 1102. - Recommended *budget*.

The town council may revise the *budget* as submitted by the town administrator and shall adopt a recommended *budget* for presentation to the financial town meeting not later than 30 days preceding its date.

Sec. 1104. - Public notice.

The recommended *budget* and capital *budget* as provided in shall be printed and available to the public at least 14 days preceding the annual financial town meeting.

Town of Jamestown
Budget Process

The following documentation must be provided in order to receive approval from the Division of Municipal Finance:

- Completed Notice of Proposed Property Tax Rate Change **(§ 44-35-6 Publication of property tax rates)**
- Completed Report to Taxpayers on Current and Proposed Budget **(§ 44-35-7 Publication of town and city budget summary)**
- Completed Notice of Property Tax Rate Change Support Sheet
- Completed Checklist to Exceed the Property Tax Cap with Supporting Documentation
- 2024 & FY 2025 Revenue & expenditure detail that ties into each line item of the Report to Taxpayers on Current and Proposed Budget
- FY 2024 & FY 2025 tax levy dollars to support local school district (Maintenance of Effort)
- Motor Vehicle Exemption Amount
- Collection Rates for Real Estate
- Tax Bill Due Dates

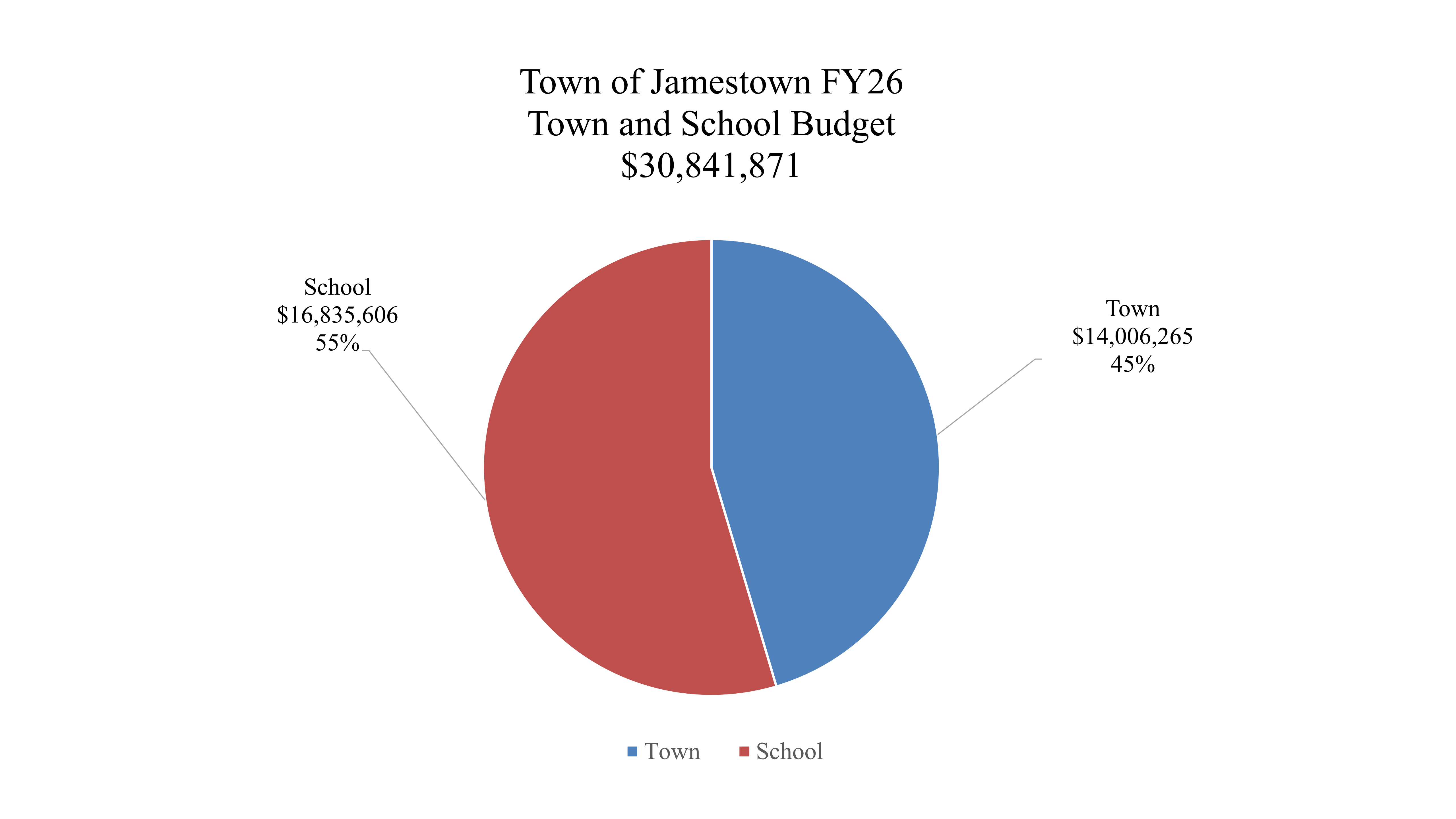
R.I. General Laws §44-5-2 (b) states

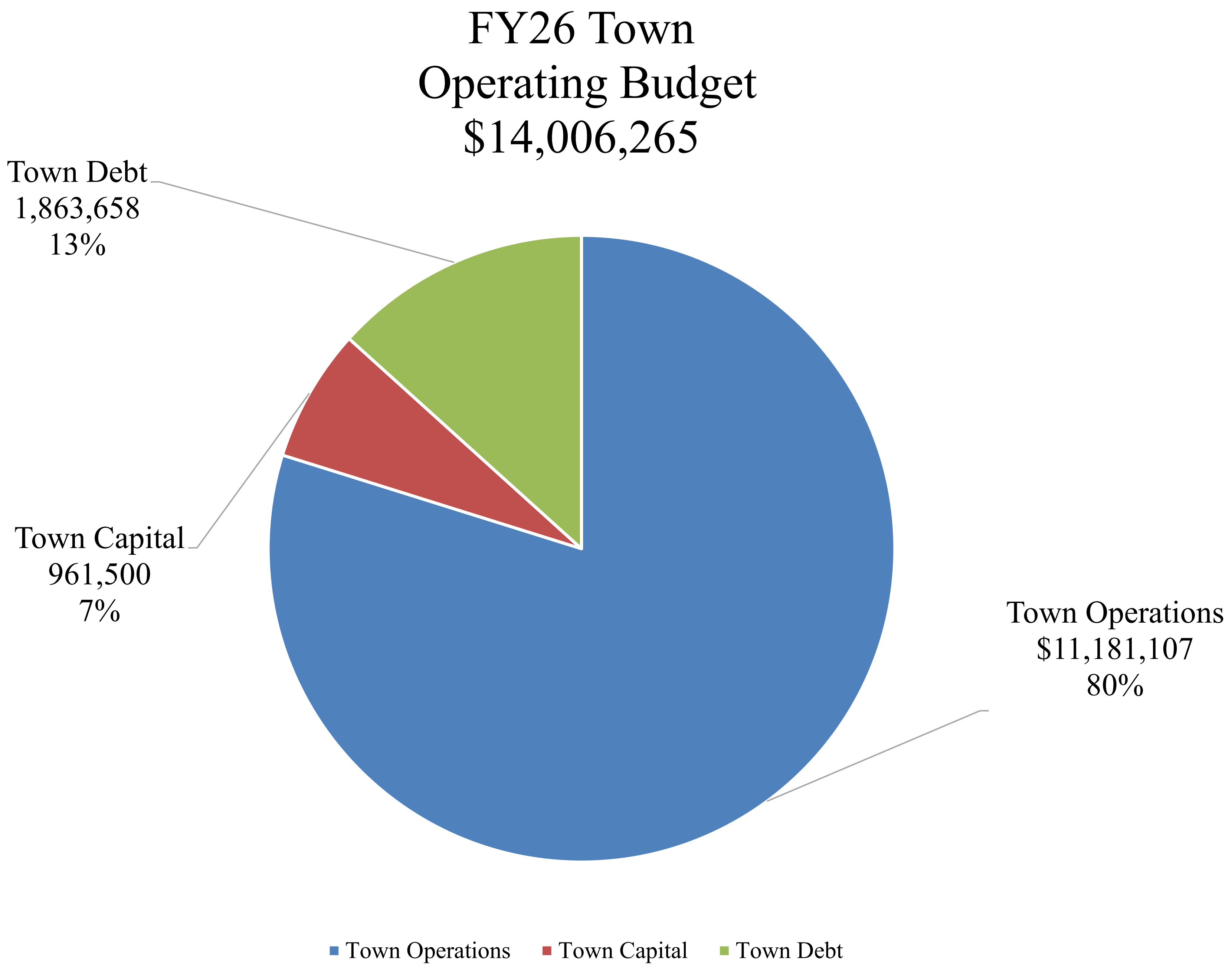
"…In its fiscal year 2013 and in each fiscal year thereafter, a city or town may levy a tax in an amount not more than four percent (4%) in excess of the total amount levied and certified by that city or town for its previous fiscal year. For purposes of this levy calculation, taxes levied pursuant to chapters 34 and 34.1 of this title shall not be included."

Therefore, the cap increase for fiscal year 2025 is four percent (4.00%). If your municipality proposes to increase its levy for fiscal year 2025 by an amount in excess of four percent (4.00%) of the total amount levied and certified for fiscal year 2024 (Section 44-5-2(b) of the R.I. General Laws), certification must be obtained from the Department of Revenue and/or the Office of the Auditor General.

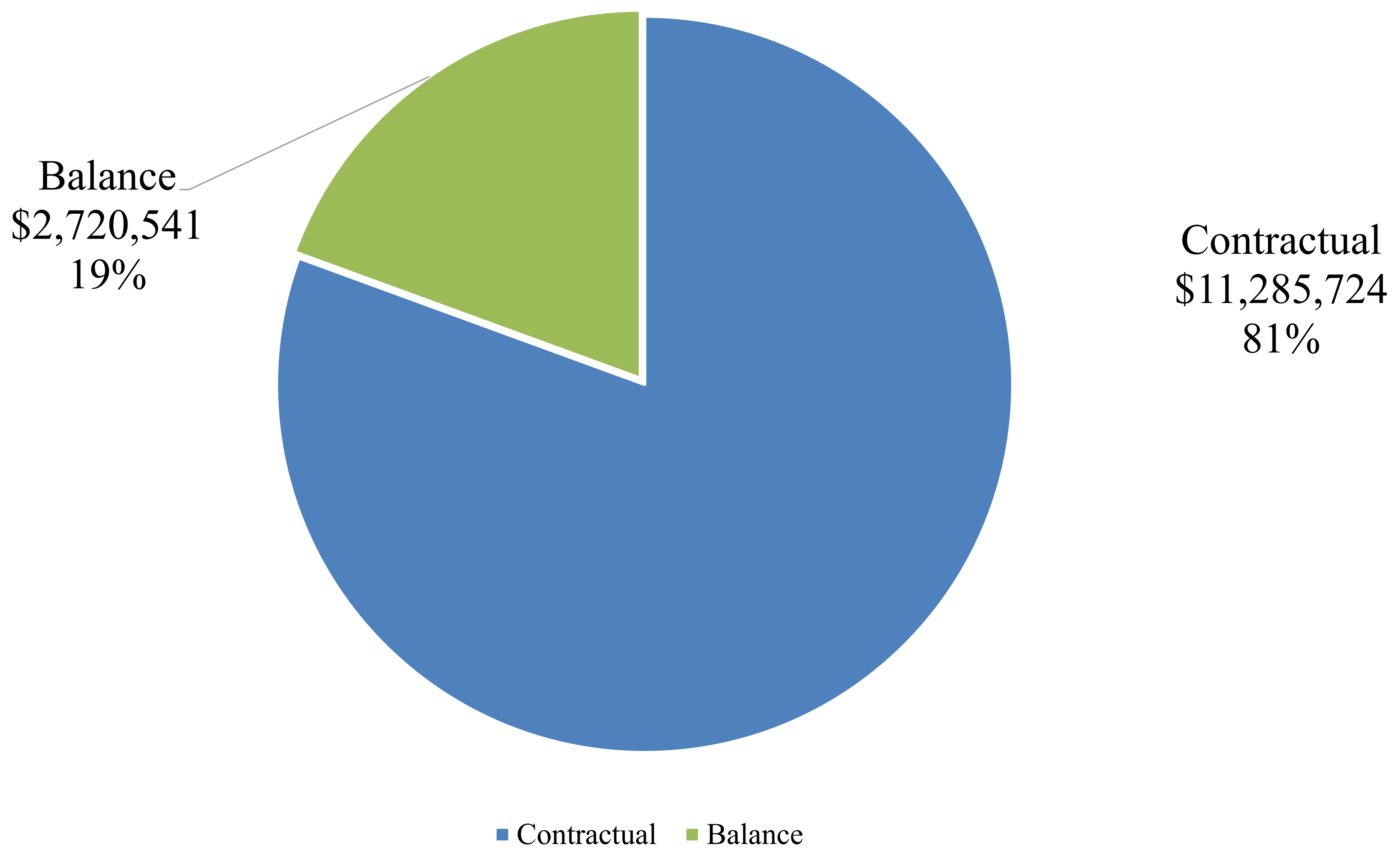
Town of Jamestown Levy Limits – FY26

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

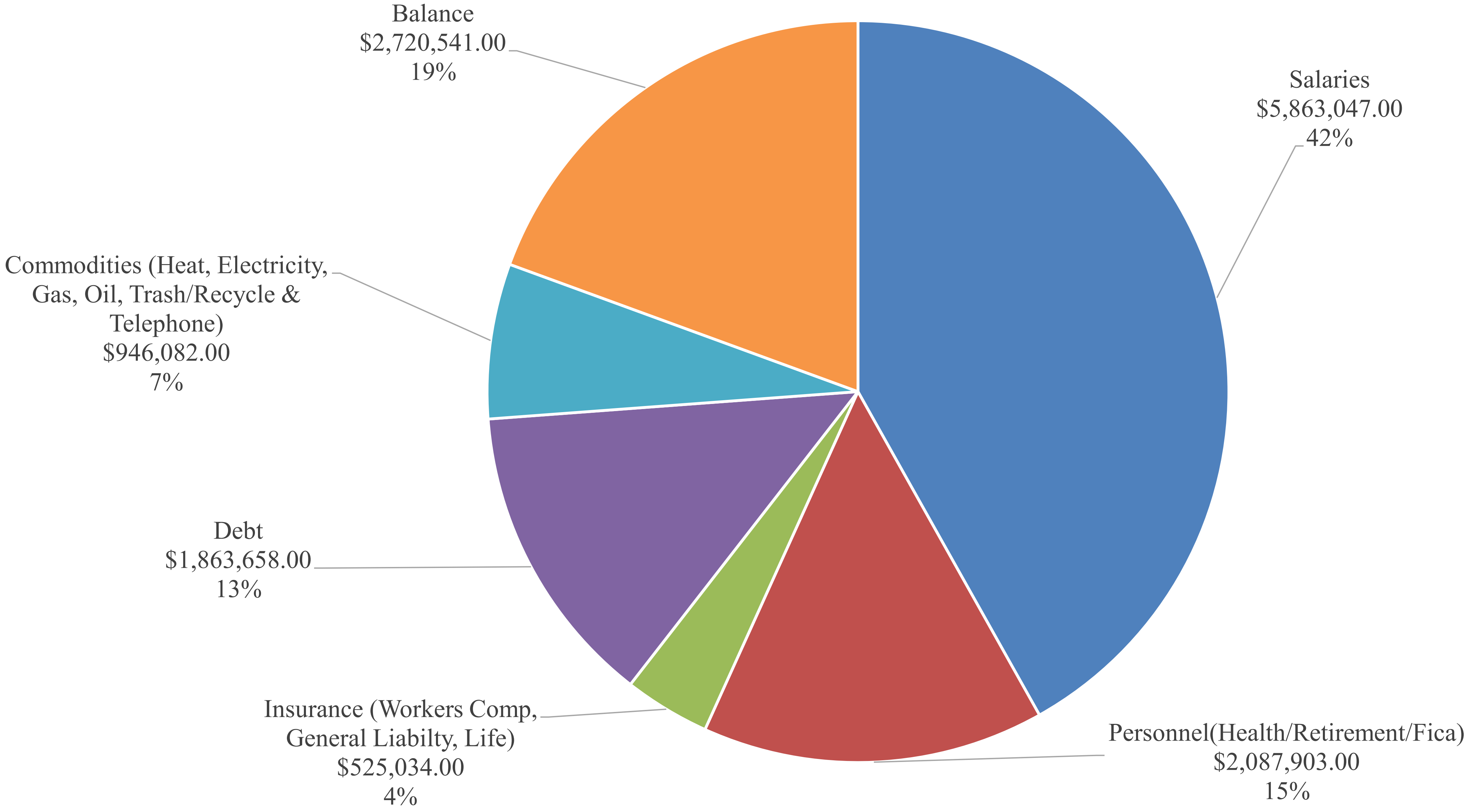

Town of Jamestown FY26
Town and School Budget
$30,841,871
School
$16,835,606
55%
Town
$14,006,265
45%
Town
School


FY26 Town
Operating Budget
$14,006,265
Town Debt
1,863,658
13%
Town Capital
961,500
7%
Town Operations
$11,181,107
80%
Town Operations
Town Capital
Town Debt

FY26 Town Expenditures



Town of Jamestown – FY26 Operating Budget



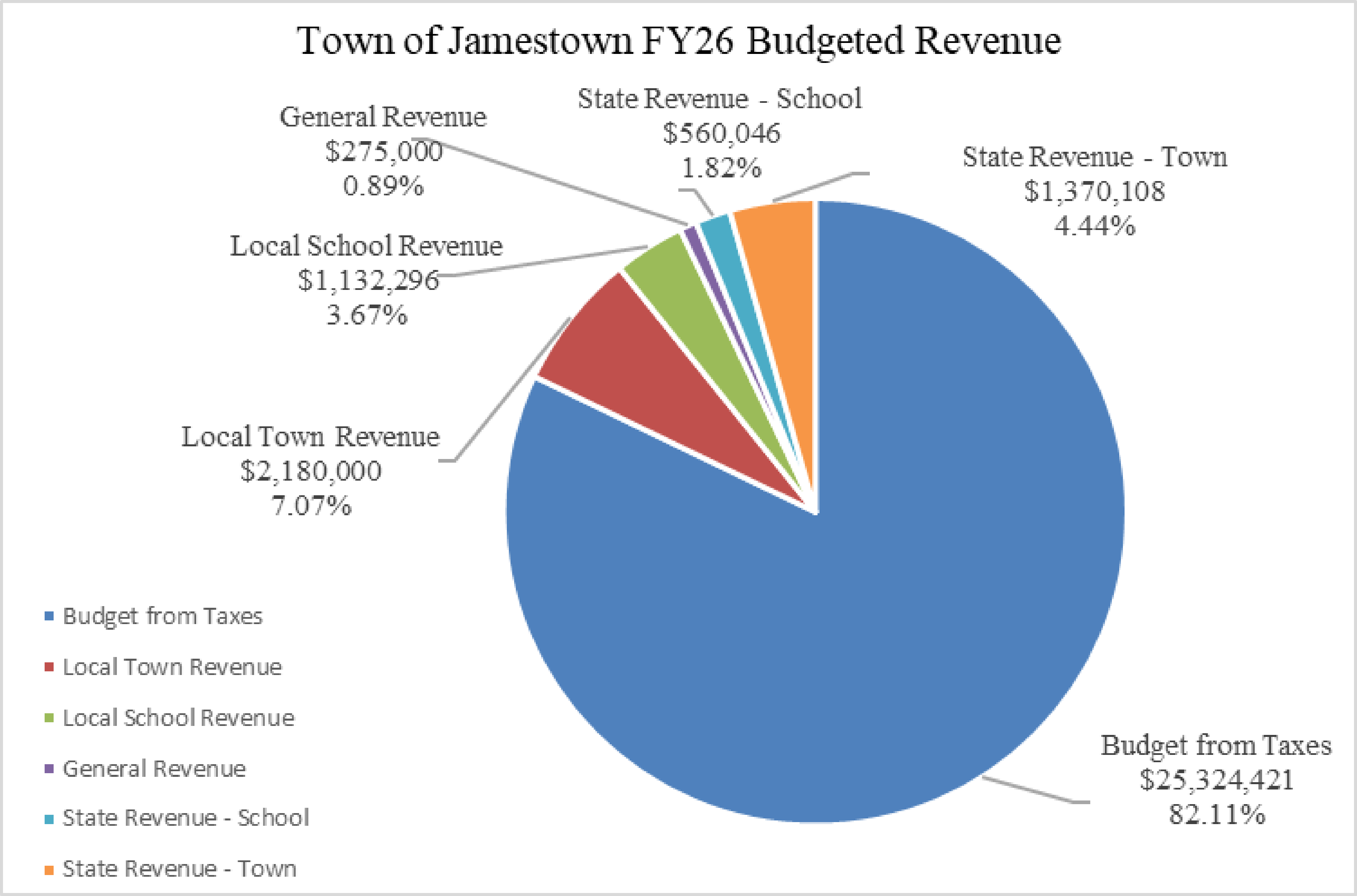
FY 2025-2026 Proposed Town and School Budget

	2020-2021 Adopted	2021-2022 Adopted	2022-2023 Adopted	2023-2024 Adopted	2024-2025 Adopted	2025-2026 Proposed	Inc/(Dec)	Change	
Town									
Operations	$9,270,505	$9,403,162	$9,983,506	$10,268,329	$10,658,738	$11,181,107	$522,369	4.90%	
Capital	584,233	894,367	904,300	787,000	847,060	961,500	$114,440	13.51%	
Town- Debt Service	1,408,362	1,443,913	1,422,412	1,546,568	1,602,459	1,863,658	$261,199	16.30%	
School -Debt Service	395,278	412,138	404,488	396,838	389,188	378,988	-$10,200	-2.62%	
subtotal	$11,658,378	$12,153,580	$12,714,706	$12,998,735	$13,497,445	$14,385,253	$887,808	6.58%	
	1.60%	4.25%	4.62%	2.23%	3.84%	6.58%		3.9%	5 yr ave.
Schools									
Operations	$13,365,064	$13,441,338	$14,171,954	$14,870,825	$15,317,164	$15,585,412	$268,248	1.75%	
Capital	270,048	209,098	368,516	150,000	445,000	448,400	$3,400	0.76%	
Debt Service (Town)	0	0	0	0	0	0	$0	0.00%	
subtotal	$13,635,112	$13,650,436	$14,540,470	$15,020,825	$15,762,164	$16,033,812	$271,648	1.72%	
	0.95%	0.11%	6.52%	3.30%	4.94%	1.72%		2.5%	5 yr ave.
Grants	357,846	679,657	897,949	587,246	238,752	256,106	$17,354	7.27%	
Nutrition	163,000	145,000	132,150	112,350	112,350	166,700	$54,350	48.38%	
subtotal	$520,846	$824,657	$1,030,099	$699,596	$351,102	$422,806	$71,704	20.4%	
	1.64%	58.33%	24.91%	-32.08%	-49.81%	20.42%		14.6%	
Total	$25,814,336	$26,628,673	$28,285,275	$28,719,156	$29,610,711	$30,841,871	$959,512	3.34%	
Town and School	**3.33%**	**5.28%**	**9.62%**	**5.37%**	**5.68%**	**5.41%**		**6.3%**	**5 yr ave.**
Town and School w/out Grants and Nutrition	**1.25%**	**2.02%**	**5.62%**	**2.80%**	**4.43%**	**3.96%**		**3.8%**	**5 yr ave.**

Town of Jamestown FY2025-2026

	2024-2025 Adopted	2025-2026 Proposed	Increase/ (decrease)	Inc./(Dec.) Percent
General Administration				
Town Council	$15,050	$15,050	$0	0.00%
Town Administrator	214,503	220,730	$6,227	2.90%
Probate Court	6,836	6,836	$0	0.00%
Election and Town Meetings	24,450	19,018	($5,432)	-22.22%
Legal Counsel	175,000	175,000	$0	0.00%
Clerk and Records	235,656	235,656	$0	0.00%
Planning Department	187,564	187,564	$0	0.00%
Zoning	10,500	10,500	$0	0.00%
Personnel	1,855,447	2,027,275	$171,828	9.26%
Finance	251,830	253,330	$1,500	0.60%
Tax Assessor	103,209	104,430	$1,221	1.18%
Town Audit	25,000	28,000	$3,000	12.00%
Information Technology	117,575	125,860	$8,285	7.05%
Protective Service/Building Inspections	353,531	400,676	$47,145	13.34%
Total General Administration	**$3,576,151**	**$3,809,925**	**$233,774**	**6.54%**
Public Safety Program - Police Department				
Police Protection	$2,158,833	$2,202,588	$43,755	2.03%
Emergency Management	7,500	7,500	$0	0.00%
Animal Control/Tick Task Force	7,500	7,500	$0	0.00%
Total Public Safety Program - Police	**$2,173,833**	**$2,217,588**	**$43,755**	**2.01%**
Public Safety Program - Fire/EMS Department				
Fire Protection	479,336	542,209	$62,873	13.12%
Emergency Medical Services	656,327	743,006	$86,679	13.21%
Total Public Safety Program - Fire/EMS	**$1,135,663**	**$1,285,215**	**$149,552**	**13.17%**

	2024-2025 Proposed	2025-2026 Proposed	Increase/ (decrease)	Inc./(Dec.) Percent
Public Works Program				
Administration	$72,477	$72,477	$0	0.00%
Engineering	56,304	56,304	$0	0.00%
Highway	1,163,191	1,179,891	$16,700	1.44%
Snow Removal (roads and sidewalks)	88,000	88,000	$0	0.00%
Waste Removal	546,405	559,005	$12,600	2.31%
Street Lighting	64,000	30,000	($34,000)	-53.13%
Other Public Works	3,500	3,500	$0	0.00%
Public Buildings	297,000	341,500	$44,500	14.98%
Tree Management Program	34,800	34,800	$0	0.00%
Total Public Works Program	$2,325,677	$2,365,477	$39,800	1.71%
Library Program				
Total Library Services Program	$511,097	$536,632	$25,535	5.00%
Parks, Beaches, Recreation Program				
Parks, Beaches & Recreation Services Prog	$670,728	$708,908	$38,180	5.69%
Senior Program				
Senior Services Program	$182,889	$181,389	($1,500)	-0.82%
Misc. Other				
Misc. Other	$93,200	$98,200	$5,000	5.36%
Debt Service				
Debt Service Program	$1,602,459	$1,841,431	$238,972	14.91%
Capital				
Capital Program	$847,060	$961,500	$114,440	13.51%


Town of Jamestown FY26 Budgeted Revenue
General Revenue
$275,000
0.89%
State Revenue - School
$560,046
1.82%
State Revenue - Town
$1,370,108
4.44%
Local School Revenue
$1,132,296
3.67%
Local Town Revenue
$2,180,000
7.07%
Budget from Taxes
$25,324,421
82.11%
Budget from Taxes
Local Town Revenue
Local School Revenue
General Revenue
State Revenue - School
State Revenue - Town

State Revenues	2021-2022 Adopted	2022-2023 Adopted	2023-2024 Adopted	2024-2025 Adopted	2025-2026 Proposed	Increase/ (Decrease)
State Library Aid	$109,968	$115,315	$120,781	$117,542	$119,499	$1,957
Library Construction Reimb					$155,433	$155,433
Motor Vehicle Reimbursement	182,168	579,623	622,793	622,793	633,787	$10,994
Public Serv. Corp. Tax	68,451	68,451	68,061	73,304	75,096	$1,792
Hotel Tax	24,913	46,785	54,506	72,657	63,102	($9,555)
Meals and Beverage Tax	69,817	93,789	102,829	116,686	149,718	$33,032
School Housing Aid- FY26			150,000	150,000	150,000	$0
Tangible Reimb					23,473	$0
Total - Aid to Town	**$455,317**	**$903,963**	**$1,118,970**	**$1,152,982**	**$1,370,108**	$217,126

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Library Construction Reimb					$155,433	$155,433
Motor Vehicle Reimbursement	182,168	579,623	622,793	622,793	633,787	$10,994
Public Serv. Corp. Tax	68,451	68,451	68,061	73,304	75,096	$1,792
Hotel Tax	24,913	46,785	54,506	72,657	63,102	($9,555)
Meals and Beverage Tax	69,817	93,789	102,829	116,686	149,718	$33,032
School Housing Aid- FY26			150,000	150,000	150,000	$0
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Total - Aid to Town	**$455,317**	**$903,963**	**$1,118,970**	**$1,152,982**	**$1,370,108**	$217,126

Town Revenue	2021-2022 Adopted	2022-2023 Adopted	2023-2024 Adopted	2024-2025 Adopted	2025-2026 Proposed	Increase/ (Decrease)
Town Clerk	$335,000	$400,000	$400,000	$350,000	$325,000	-$25,000
Building Inspection	235,000	325,000	325,000	375,000	400,000	$25,000
Parks and Recreation	510,000	535,000	550,000	550,000	550,000	$0
Dog Fines	5,000	5,000	5,000	5,000	5,000	$0
Finance Revenues	85,000	90,000	100,000	125,000	125,000	$0
Golf Course/County Club Leas	25,000	25,000	25,000	25,000	25,000	$0

School Revenue	2021-2022 Adopted	2022-2023 Adopted	2023-2024 Adopted	2024-2025 Adopted	2025-2026 Proposed	Increase/ (Decrease)
School Local Revenue	$1,498,755	$1,863,615	$1,107,836	$1,054,342	$1,132,296	$77,954
School State Aid	430,458	530,253	752,816	668,621	560,046	-$108,575
Total School Revenue	**$1,929,213**	**$2,393,868**	**$1,860,652**	**$1,722,963**	**$1,692,342**	**-$30,621**

FY24(onwards)-does not include Housing Aid

QUESTIONS

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 2nd 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 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
	GENERAL GOVERNMENT								
1100-7001	COUNCIL								
70101	Salaries (5)	13,800.00	13,800.00	13,800.00	0.00%	13,800.00	0.00%	0.00	6,450.00
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
	Sub Total:	17,799.91	15,050.00	15,050.00	0.00%	15,050.00	0.00%	0.00	8,340.64

Town Council- Level Funded

	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
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

					DEPT. HEAD		ADMIN		EXPENDITURES
		EXPENDITURES	BUDGET	DEPT HEAD	PERCENT	ADMIN	PERCENT	COUNCIL	YEAR TO DATE
ACCOUNT		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%	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
	Sub Total	6,429.76	6,836.00	6,836.00	0.00%	6,836.00	0.00%	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 PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE 2/25/2025
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 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
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 PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES 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%	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
	Sub Total:	229,947.99	235,656.00	235,656.00	0.00%	235,656.00	0.00%	0.00	134,947.19

Clerk & Records- Level funded

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
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 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
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 PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES 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 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
	FINANCE								
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 PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES 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%	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	1000.00%	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
	Sub Total	100,209.02	103,209.00	104,430.00	1.18%	104,430.00	1.18%	0.00	64,099.87

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 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
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 3rd year of contract.

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
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 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
	PUBLIC SAFETY								
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
	Sub Total:	2,163,592.01	2,158,833.00	2,202,588.00	2.03%	2,202,588.00	2.03%	0.00	1,242,463.95

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.

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
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 PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES 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%	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
	Sub Total:	498,116.45	479,336.00	542,209.00	13.12%	542,209.00	13.12%	0.00	267,700.95

Fire Protection- Increase/decease 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 PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES 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	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
	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 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
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
	Sub Total:	324,034.71	343,031.00	370,676.00	8.06%	400,676.00	16.80%	0.00	123,549.17

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.

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
	PUBLIC WORKS DEPARTMENT								
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
	Sub Total:	74,084.24	72,477.00	72,477.00	0.00%	72,477.00	0.00%	0.00	38,705.58
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
	Sub Total:	54,638.06	56,304.00	56,304.00	0.00%	56,304.00	0.00%	0.00	28,728.59

Administration – Level Funded

Engineering – Level Funded

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
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
	Sub Total:	1,084,521.42	1,163,191.00	1,179,891.00	1.44%	1,179,891.00	1.44%	0.00	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 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
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 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
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
	Sub Total:	552,024.40	546,405.00	559,005.00	2.31%	559,005.00	2.31%	0.00	316,120.44

Waste Removal- Slight increase for electricity and recycling contract.

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
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 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
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 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
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
	Sub Total:	2,514.42	3,500.00	3,500.00	0.00%	3,500.00	0.00%	0.00	1,269.50
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
	Sub Total:	286,878.60	297,000.00	321,500.00	8.25%	341,500.00	14.98%	0.00	190,703.85
	TOTAL PUBLIC WORKS	2,168,080.30	2,325,677.00	2,345,477.00	0.85%	2,365,477.00	1.71%	0.00	1,353,212.85

Town Cemetery & Parade- Level Funded.

Public Buildings- Adjustments for increase costs and trends.

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
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
	TOTAL PUBLIC HEALTH	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.	$500.00
	$35,000.00

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
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
									..
	TOTAL ANIMAL CONTROL:	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 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
	SENIOR CENTER OPERATIONS								
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
	TOTAL SENIOR CENTER OPERATIONS	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
	LIBRARY								
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
	TOTAL LIBRARY	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
	TOTAL LIBRARY with State Aid:	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 PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE 2/25/2025
	PARKS, BEACHES & RECREATION								
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
	TOTAL PARKS, BEACHES AND RECREATION:	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 Mackeral Cove.

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
	DEBT SERVICE								
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
	TOTAL DEBT SERVICE:	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

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
	MISCELLANEOUS								
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
	TOTAL MISCELLANEOUS:	17,798.15	58,200.00	65,200.00	12.03%	63,200.00	8.59%	0.00	6,189.00
	CAPITAL IMPROVEMENT FUND	904,300.00	847,060.00	**961,500.00**	13.51%	**961,500.00**	13.51%	0.00	0
	TOTAL CAPITAL IMPROVEMENT:	904,300.00	847,060.00	961,500.00	13.51%	961,500.00	13.51%	0.00	0.00
	TOTAL GENERAL BUDGET	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 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
									0.00
	PUBLIC SCHOOLS								
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
	TOTAL PUBLIC SCHOOLS:	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
	TOTAL TOWN AND SCHOOL	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

Town of Jametown							
Summary of Debt as of 6/30/2025							
	Maturity	Bond Amount	Principal	Interest	Total	Ave. Debt Service	Outstanding 6/30/2025
School Bonds	2041	$5,070,000	$5,070,000	$1,494,138	$6,564,138	$328,207	$4,961,488
RIHBEC							
Equipment Lease FY20	2026	$675,000	$675,000	$27,338	$702,338	$140,468	$128,923
Fire Truck	2026	$350,000	$350,000	$12,530	$362,530	$72,506	$75,525
Road Paving	2031	$1,500,000	$1,500,000	$109,270	$1,609,270	$160,927	$985,565
PWD Equip/Police Station	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	$213,762	$3,933,025
			Current General Fund Debt			**$1,768,350**	**$17,624,231**
	Maturity	Bond Amount	Principal	Interest	Total	Ave. Debt Service	
TA Proposed Bond	20 YRS	$3,883,000	$3,883,000	$1,086,488	$4,969,488	$250,000	
$3.88M (3.75%)						*$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
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.

Certified Levy FY25	$24,575,879.00	FY25 School Appropriation	$14,390,303.00
4% Maximum Levy	$983,035.16	Per RIGL 16-2-21, 4% School from prior year appropriation	$575,612.08
Total Levy Limit FY26	**$25,558,914.16**	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 FY2024/2025	Admin Proposed FY2025/2026	Difference
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	$847,060	$961,500	$114,440
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 anticpated 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 the 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
	GENERAL GOVERNMENT								
1100-7001	COUNCIL								
70101	Salaries (5)	13,800.00	13,800.00	13,800.00	0.00%	13,800.00	0.00%	0.00	6,450.00
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
	Sub Total:	17,799.91	15,050.00	15,050.00	0.00%	15,050.00	0.00%	0.00	8,340.64
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
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
	Sub Total	6,429.76	6,836.00	6,836.00	0.00%	6,836.00	0.00%	0.00	1,947.58
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
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
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
	Sub Total:	229,947.99	235,656.00	235,656.00	0.00%	235,656.00	0.00%	0.00	134,947.19

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
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
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
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
	TOTAL GENERAL GOVT:	2,454,203.77	2,725,006.00	2,898,129.00	6.35%	2,897,629.00	6.33%	0.00	1,469,050.95
	FINANCE								
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
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	1000.00%	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
	Sub Total	100,209.02	103,209.00	104,430.00	1.18%	104,430.00	1.18%	0.00	64,099.87
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

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
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
	TOTAL FINANCE DEPT:	529,212.67	497,614.00	511,620.00	2.81%	511,620.00	2.81%	0.00	344,080.02
	PUBLIC SAFETY								
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
	Sub Total:	2,163,592.01	2,158,833.00	2,202,588.00	2.03%	2,202,588.00	2.03%	0.00	1,242,463.95
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

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
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
	Sub Total:	498,116.45	479,336.00	542,209.00	13.12%	542,209.00	13.12%	0.00	267,700.95
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
	Sub Total:	642,827.69	656,327.00	743,006.00	13.21%	743,006.00	13.21%	0.00	358,612.24

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
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
	Sub Total:	324,034.71	343,031.00	370,676.00	8.06%	400,676.00	16.80%	0.00	123,549.17
	TOTAL PUBLIC SAFETY	3,631,291.36	3,645,027.00	3,865,979.00	6.06%	3,895,979.00	6.88%	0.00	1,996,314.99
	PUBLIC WORKS DEPARTMENT								
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
	Sub Total:	74,084.24	72,477.00	72,477.00	0.00%	72,477.00	0.00%	0.00	38,705.58
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
	Sub Total:	54,638.06	56,304.00	56,304.00	0.00%	56,304.00	0.00%	0.00	28,728.59
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
	Sub Total:	1,084,521.42	1,163,191.00	1,179,891.00	1.44%	1,179,891.00	1.44%	0.00	700,998.59
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

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
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
	Sub Total:	552,024.40	546,405.00	559,005.00	2.31%	559,005.00	2.31%	0.00	316,120.44
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
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
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
	Sub Total:	2,514.42	3,500.00	3,500.00	0.00%	3,500.00	0.00%	0.00	1,269.50
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
	Sub Total:	286,878.60	297,000.00	321,500.00	8.25%	341,500.00	14.98%	0.00	190,703.85
	TOTAL PUBLIC WORKS	2,168,080.30	2,325,677.00	2,345,477.00	0.85%	2,365,477.00	1.71%	0.00	1,353,212.85
	PUBLIC HEALTH								
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
	TOTAL PUBLIC HEALTH	29,000.00	35,000.00	35,000.00	0.00%	35,000.00	0.00%	0.00	26,000.00
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
	TOTAL ANIMAL CONTROL:	0.00	7,500.00	7,500.00	0.00%	7,500.00	0.00%	0.00	741.00

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
	SENIOR CENTER OPERATIONS								
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
	TOTAL SENIOR CENTER OPERATIONS	148,738.79	182,889.00	185,889.00	1.64%	181,389.00	-0.82%	0.00	101,340.45
	LIBRARY								
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
	TOTAL LIBRARY	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
	TOTAL LIBRARY with State Aid:	521,147.85	511,097.00	536,632.84	5.00%	536,632.00	5.00%	0.00	293,921.54

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
	PARKS, BEACHES & RECREATION								
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
	TOTAL PARKS, BEACHES AND RECREATION:	647,302.71	670,728.00	708,908.00	5.69%	708,908.00	5.69%	0.00	454,953.44

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
	DEBT SERVICE								
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
	TOTAL DEBT SERVICE:	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
	MISCELLANEOUS								
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
	TOTAL MISCELLANEOUS:	17,798.15	58,200.00	65,200.00	12.03%	63,200.00	8.59%	0.00	6,189.00
	CAPITAL IMPROVEMENT FUND	904,300.00	847,060.00	**961,500.00**	13.51%	**961,500.00**	13.51%	0.00	0
	TOTAL CAPITAL IMPROVEMENT:	904,300.00	847,060.00	961,500.00	13.51%	961,500.00	13.51%	0.00	0.00
	TOTAL GENERAL BUDGET	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
									0.00
	PUBLIC SCHOOLS								
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
	TOTAL PUBLIC SCHOOLS:	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
	TOTAL TOWN AND SCHOOL	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

TOWN OF JAMESTOWN CAPITAL IMPROVEMENT FUND FY2025-2026		
	Department Head Request	**Town Adminstrator Proposed**
TOWN CLERK		
Codification	$10,000.00	$0.00
TAX ASSESSOR		
Revaluation Set Aside	$27,677.00	$27,700.00
PLANNING DEPARTMENT		
Planning & Development Documents	$40,000.00	$20,000.00
Affordable Housing/Community Trust	$225,000.00	$100,000.00
INFORMATION TECHNOLOGY		
Backup Town Internet Service	$49,554.00	$0.00
Annual Program-IT	$32,800.00	$32,800.00
POLICE PROTECTION		
Vehicle Replacement/Police Cruiser	$55,792.00	$56,000.00
Portable Radio Replacement Project	$37,944.00	$30,000.00
FIRE DEPARTMENT		
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
PUBLIC WORKS		
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
PARKS AND RECREATION		
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
TOTAL CAPITAL IMPROVEMENT PROGRAM	**$6,955,267.00**	**$961,500.00**