



Town of Jamestown

FY2024-2025

Town Administrator

Proposed Operating Budget

March 11, 2024

Operating Budget Work Session

Monday, March 11, 2024

- **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**

Town of Jamestown Levy Limits – FY25

RIGL 44-5-2

Certified Levy FY24	\$23,630,993.00	FY24 School Appropriation	\$13,859,769.00
4% Maximum Levy	<u>\$945,239.88</u>	Per RIGL 16-2-21, 4% School	
Total Levy Limit FY25	\$24,576,232.88	from prior year appropriation	\$554,390.72
		Levy increase for Town	\$390,849.16

FY 2024-2025 Proposed Town and School Budget

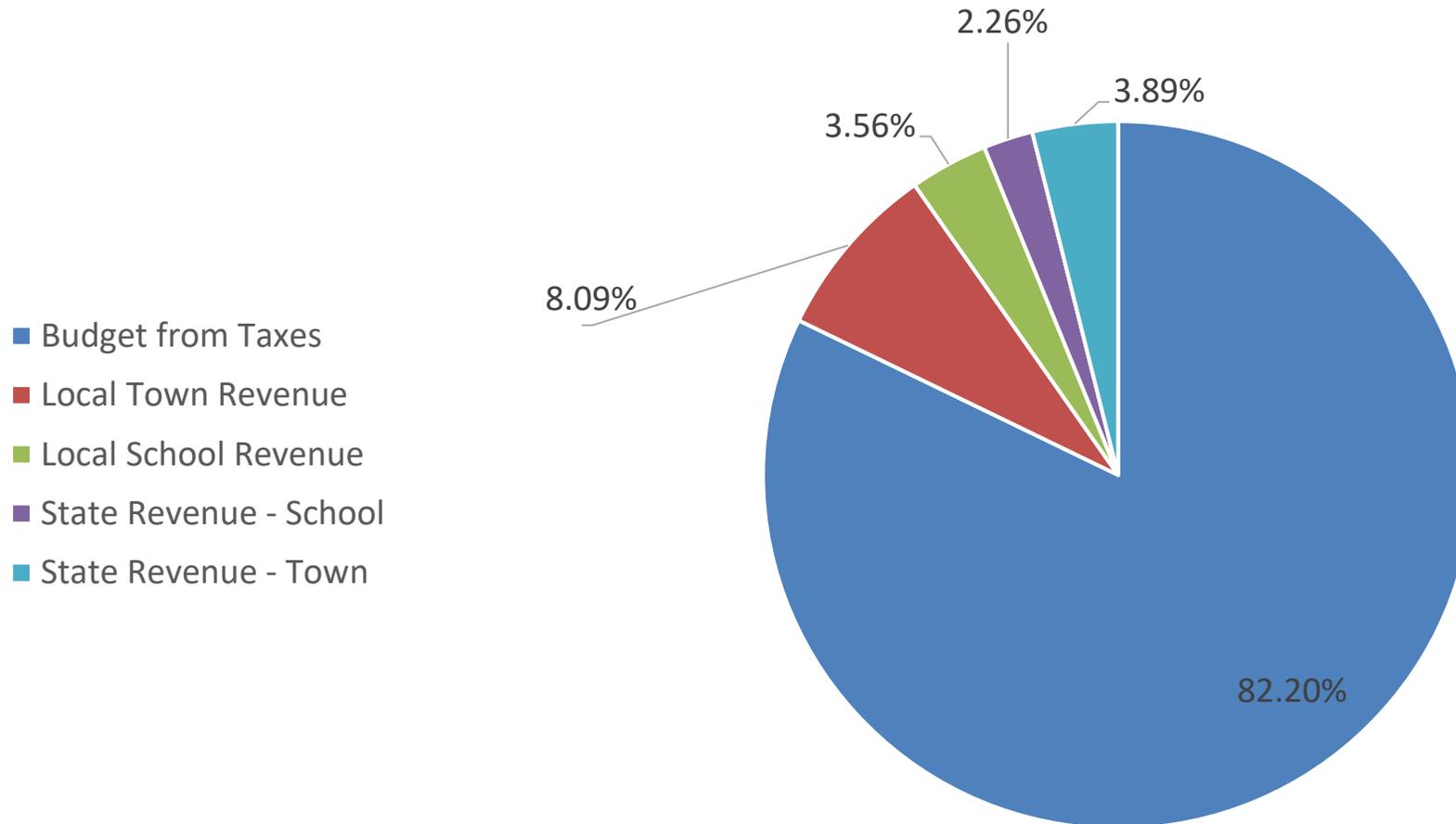
	2019-2020 Adopted	2020-2021 Adopted	2021-2022 Adopted	2022-2023 Adopted	2023-2024 Adopted	2024-2025 Proposed	Inc/(Dec)	Change
Town								
Operations	\$9,119,864	\$9,270,505	\$9,403,162	\$9,983,506	\$10,268,329	\$10,658,738	\$390,409	3.91%
Capital	811,920	584,233	894,367	904,300	787,000	847,060	\$60,060	6.64%
Debt Service	1,131,451	1,408,362	1,443,913	1,422,412	1,546,568	1,602,459	\$55,891	3.93%
subtotal	\$11,063,235	\$11,263,100	\$11,741,442	\$12,310,218	\$12,601,897	\$13,108,257	\$506,360	4.02%
Schools								
Operations	\$13,174,127	\$13,365,064	\$13,441,338	\$14,171,954	\$14,870,825	\$15,317,164	\$446,339	3.15%
Capital	333,155	270,048	209,098	368,516	150,000	445,000	\$295,000	80.05%
Debt Service	411,381	395,278	412,138	404,488	396,838	389,188	-\$7,650	-1.89%
Grants	346,282	357,846	679,657	897,949	587,246	238,752	-\$348,494	-38.81%
Nutrition	166,150	163,000	145,000	132,150	112,350	112,350	\$0	0.00%
subtotal	\$14,431,095	\$14,551,236	\$14,887,231	\$15,975,057	\$16,117,259	\$16,502,454	\$385,195	2.4%
Total	\$25,494,330	\$25,814,336	\$26,628,673	\$28,285,275	\$28,719,156	\$29,610,711	\$891,555	3.10%

	2022-2023 Adopted	2023-2024 Adopted	2024-2025 Proposed	Increase/ (decrease)	Inc./ (Dec.) Percent
General Administration					
Town Council	\$15,050	\$15,050	\$15,050	\$0	0.00%
Town Administrator	199,150	212,383	214,503	\$2,120	1.00%
Probate Court	6,836	6,836	6,836	\$0	0.00%
Election and Town Meetings	16,914	21,760	24,450	\$2,690	12.36%
Legal Counsel	125,000	125,000	175,000	\$50,000	40.00%
Clerk and Records	217,719	223,524	235,656	\$12,132	5.43%
Planning Department	144,291	148,364	187,564	\$39,200	26.42%
Zoning	10,500	10,500	10,500	\$0	0.00%
Personnel	1,691,647	1,824,220	1,855,447	\$31,227	1.71%
Finance	238,843	245,747	251,830	\$6,083	2.48%
Tax Assessor	98,657	100,107	103,209	\$3,102	3.10%
Town Audit	24,000	25,000	25,000	\$0	0.00%
Information Technology	109,150	110,000	117,575	\$7,575	6.89%
Protective Service/Building Inspections	326,202	342,989	353,531	\$10,542	3.07%
Total General Administration	\$3,223,959	\$3,411,480	\$3,576,151	\$164,671	4.83%
Public Safety Program - Police Department					
Police Protection	\$2,018,139	\$2,129,946	\$2,158,833	\$28,887	1.36%
Emergency Management	7,500	7,500	7,500	\$0	0.00%
Animal Control/Tick Task Force	7,500	7,500	7,500	\$0	0.00%
Total Public Safety Program - Police	\$2,033,139	\$2,144,946	\$2,173,833	\$28,887	1.35%
Public Safety Program - Fire/EMS Department					
Fire Protection	429,136	473,295	479,336	\$6,041	1.28%
Emergency Medical Services	563,306	615,562	656,327	\$40,765	6.62%
Total Public Safety Program - Fire/EMS	\$992,442	\$1,088,857	\$1,135,663	\$46,806	4.30%

	2022-2023 Adopted	2023-2024 Adopted	2024-2025 Proposed	Increase/ (decrease)	Inc./ (Dec.) Percent
Public Works Program					
Administration	\$68,374	\$70,395	\$72,477	\$2,082	2.96%
Engineering	49,651	66,061	56,304	(\$9,757)	-14.77%
Highway	1,103,556	1,141,179	1,163,191	\$22,012	1.93%
Snow Removal (roads and sidewalks)	88,000	88,000	88,000	\$0	0.00%
Waste Removal	531,679	543,072	546,405	\$3,333	0.61%
Street Lighting	64,000	64,000	64,000	\$0	0.00%
Other Public Works	2,500	2,500	3,500	\$1,000	40.00%
Public Buildings	260,500	284,000	297,000	\$13,000	4.58%
Tree Management Program	35,050	35,050	34,800	(\$250)	-0.71%
Total Public Works Program	\$2,203,310	\$2,294,257	\$2,325,677	\$31,420	1.37%
Library Program					
Total Library Services Program	\$495,937	\$490,059	\$511,097	\$21,038	4%
Parks, Beaches, Recreation Program					
Parks, Beaches & Recreation Services Progi	\$629,378	\$649,975	\$670,728	\$20,753	3.19%
Senior Program					
Senior Services Program	\$144,176	\$148,994	\$182,889	\$33,895	22.75%
Debt Service					
Debt Service Program	\$1,422,412	\$1,546,568	\$1,602,459	\$55,891	3.61%

	<u>Budget</u> <u>FY2023/2024</u>	<u>Admin Proposed</u> <u>FY2024/2025</u>	<u>Difference</u>
General Government	\$2,532,698	\$2,714,506	\$181,808
Finance/IT Department	\$480,854	\$497,614	\$16,760
Police/EMA	\$2,137,446	\$2,166,333	\$28,887
Fire/EMS	\$1,088,857	\$1,135,663	\$46,806
Building/Zoning	\$353,489	\$353,531	\$42
Public Works	\$2,285,257	\$2,325,677	\$40,420
Senior Services	\$148,994	\$182,889	\$33,895
Library	\$490,059	\$511,097	\$21,038
Recreation	\$649,975	\$670,728	\$20,753
Debt Service - General Fund	\$1,546,568	\$1,602,459	\$55,891
Debt Service - School	\$396,838	\$389,188	(\$7,650)
All others	\$100,700	\$100,700	\$0
Capital	<u>\$787,000</u>	<u>\$847,060</u>	<u>\$60,060</u>
Total	\$12,998,735	\$13,497,445	\$498,710
		Revenue increase	-\$84,012
		Net Increase	\$414,698

Budgeted Revenue FY2024-2025



FY 2025 BUDGET

PROPOSED SOURCES OF REVENUE OTHER THAN TAXES

ANTICIPATED LOCAL REVENUES TO TOWN

TOWN	Adopted FY2024	Proposed FY2025	Difference
Town Clerk Receipts - a combination of revenues coming from land transfers, probate fees, licensing fees, etc.	\$400,000.00	\$350,000.00	(\$50,000.00)
Building Inspection Fees - revenue from building permits	\$325,000.00	\$375,000.00	\$50,000.00
Recreation Department Receipts - revenues collected from Town and recreational areas primarily Fort Getty and Mackerel Cove	\$550,000.00	\$550,000.00	\$0.00
Dog Fines - revenues collected for violations of the Dog Ordinance	\$5,000.00	\$5,000.00	\$0.00
Finance Revenues - miscellaneous revenues that come into the Town during the year	\$100,000.00	\$125,000.00	\$25,000.00
Golf Course / Country Club Rental - annual rent	\$25,000.00	\$25,000.00	\$0.00
Ambulance - Third party billing	\$155,000.00	\$155,000.00	\$0.00
Resident User Fees - Jamestown Transfer Station	\$170,000.00	\$160,000.00	(\$10,000.00)
Alarms - Individual Residential Fire/Police Alarms user fees	\$10,000.00	\$10,000.00	\$0.00
RI Turnpike & Bridge Authority	\$30,000.00	\$0.00	(\$30,000.00)
*Fund Balance Transfer to School Fund Balance-RIGL §16-7-23.2	\$0.00	\$0.00	\$0.00
Fund Balance	\$175,000.00	\$175,000.00	\$0.00
Fund Balance Transfer for Projects	\$250,000.00	\$250,000.00	\$0.00
TOTAL TOWN REVENUE	\$2,195,000.00	\$2,180,000.00	(\$15,000.00)

FY 2025 BUDGET			
PROPOSED SOURCES OF REVENUE OTHER THAN TAXES			
ANTICIPATED LOCAL REVENUES TO TOWN			
SCHOOL	FY2024	FY2025	Difference
Preschool Tuition	\$48,240.00	\$48,240.00	\$0.00
Medicaid Reimbursement	\$130,000.00	\$130,000.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00
Impact Aid	\$80,000.00	\$80,000.00	\$0.00
Grant Revenue	\$587,246.00	\$238,752.00	(\$348,494.00)
Nutrition Sales and Reimbursements	\$112,350.00	\$112,350.00	\$0.00
Transfer from School Fund Balance	\$0.00	\$0.00	\$0.00
Transfer - School Fund Balance to Capital	\$150,000.00	\$445,000.00	\$295,000.00
Transfer - School Fund Balance to Food Service	\$0.00	\$0.00	\$0.00
Transfer - School Fund Balance to Equipment	\$0.00	\$0.00	\$0.00
LOCAL SCHOOL REVENUE	\$1,107,836.00	\$1,054,342.00	(\$53,494.00)
GENERAL REVENUE	FY2024	FY2025	Difference
Interest on Late Tax Payments - computed at the rate of 12% annually on past due taxes	\$100,000.00	\$100,000.00	\$0.00
Investment Income - revenue collected by the Town from short term investment of cash	\$50,000.00	\$115,000.00	\$65,000.00
TOTAL GENERAL REVENUE	\$150,000.00	\$215,000.00	\$65,000.00
TOTAL LOCAL REVENUE	\$3,452,836.00	\$3,449,342.00	(\$3,494.00)

FY 2025 BUDGET

PROPOSED SOURCES OF REVENUE OTHER THAN TAXES

ANTICIPATED STATE REVENUES TO TOWN

ANTICIPATED STATE REVENUES TO TOWN	Adopted FY2024	Proposed FY2025	Difference
State Aid to Education - Aid to Town is based on formula determined by State	\$752,816.00	\$668,621.00	(\$84,195.00)
State Aid to Education - Aid to Town for new School Building.	\$150,000.00	\$150,000.00	\$0.00
State Aid to Libraries - Aid to the Town is based on population of Town. Aid is credited directly to the Library budget.	\$120,781.00	\$117,542.00	(\$3,239.00)
Telephone Tax - Property tax on telephone equipment collected by the State and distributed to the communities.	\$68,061.00	\$73,304.00	\$5,243.00
Motor Vehicle Excise Tax reimb. from State- Base Amount	\$22,334.00	\$0.00	(\$22,334.00)
Motor Vehicle Tax reimb. from State- Phase Out	\$600,459.00	\$622,793.00	\$22,334.00
Meal and Beverage Tax	\$102,829.00	\$116,686.00	\$13,857.00
Hotel Tax	\$54,506.00	\$72,657.00	\$18,151.00
TOTAL STATE REVENUE	\$1,871,786.00	\$1,821,603.00	(\$50,183.00)

MUNICIPAL COMPARISON-SORTED BY MEDIAN TAX BILL*

Municipality	Median Value	Rate	Tax Bill
East Greenwich	\$475,500.00	\$21.85	\$10,389.68
Barrington	\$442,000.00	\$20.30	\$8,972.60
Newport (Non-Resident)	\$744,800.00	\$10.93	\$8,140.66
West Greenwich	\$323,400.00	\$24.51	\$7,926.53
Cranston	\$406,500.00	\$18.90	\$7,682.85
Cranston	\$406,000.00	\$18.90	\$7,673.40
Newport (Resident)	\$744,800.00	\$9.92	\$7,388.42
Scituate	\$414,757.59	\$16.76	\$6,951.34
North Kingstown	\$439,000.00	\$14.34	\$6,295.26
Portsmouth	\$475,100.00	\$12.82	\$6,090.78
Lincoln	\$361,030.00	\$16.49	\$5,953.38
Richmond	\$385,000.00	\$14.76	\$5,682.60
Cranston	\$299,900.00	\$18.90	\$5,668.11
Providence	\$306,000.00	\$18.35	\$5,615.10
Middletown	\$413,900.00	\$13.53	\$5,600.07
Westerly	\$581,678.00	\$9.62	\$5,595.74
Central Falls	\$295,700.00	\$18.55	\$5,485.24
Gloster	\$377,000.00	\$14.25	\$5,372.25
Middletown	\$424,450.00	\$12.59	\$5,343.83
Warren	\$387,100.00	\$13.66	\$5,287.79

Municipality	Median Value	Rate	Tax Bill
South Kingstown	\$468,300.00	\$11.05	\$5,174.72
Coventry	\$330,900.00	\$15.33	\$5,072.70
Bristol	\$375,800.00	\$13.36	\$5,020.69
Jamestown	\$718,600.00	\$6.98	\$5,015.83
Hopkinton	\$339,250.00	\$14.66	\$4,973.41
Exeter	\$345,300.00	\$14.27	\$4,927.43
Smithfield	\$358,000.00	\$13.72	\$4,911.76
East Providence	\$331,900.00	\$14.76	\$4,898.84
Warwick	\$341,800.00	\$14.19	\$4,850.14
Burrillville	\$335,559.00	\$14.39	\$4,828.69
Johnston	\$309,700.00	\$15.30	\$4,738.41
West Warwick	\$257,200.00	\$18.32	\$4,711.90
Tiverton	\$310,950.00	\$14.90	\$4,633.16
Narragansett	\$493,600.00	\$9.31	\$4,595.42
Pawtucket	\$250,000.00	\$16.94	\$4,235.00
Woonsocket	278,753.17	\$13.98	\$3,896.97
Cumberland	\$320,000.00	\$11.62	\$3,718.40
Central Falls	\$283,000.00	\$12.38	\$3,503.54
Charlestown	\$575,000.00	\$5.74	\$3,300.50
Little Compton	\$566,700.00	\$4.96	\$2,810.83
Foster			\$0.00
New Shoreham			\$0.00
North Smithfield			\$0.00

*Based on information available at time of compilation.

Residential/Commercial Property Tax	FY2023-2024	Proposed FY2024-2025	Change Inc./.(dec.)
Examples of Rate Impact	\$6.98	\$7.26	
Residential Assessed Value	\$450,000	\$450,000	
Tax Levy Per Parcel	\$3,141.00	\$3,267.00	\$126.00
Residential Assessed Value	\$600,000	\$600,000	
Tax Levy Per Parcel	\$4,188.00	\$4,356.00	\$168.00
Residential Assessed Value	\$718,600	\$718,600	
Tax Levy Per Parcel	\$5,015.83	\$5,217.04	\$201.21
Residential Assessed Value	\$850,000	\$850,000	
Tax Levy Per Parcel	\$5,933.00	\$6,171.00	\$238.00
Residential Assessed Value	\$1,000,000	\$1,000,000	
Tax Levy Per Parcel	\$6,980.00	\$7,260.00	\$280.00
Residential Assessed Value	\$1,500,000	\$1,500,000	
Tax Levy Per Parcel	\$10,470.00	\$10,890.00	\$420.00
Residential Assessed Value	\$2,000,000	\$2,000,000	
Tax Levy Per Parcel	\$13,960.00	\$14,520.00	\$560.00

MUNICIPAL COMPARISON-SORTED BY TAX RATE*

Municipality	Median Value	Rate	Tax Bill
West Greenwich	\$323,400.00	\$24.51	\$7,926.53
East Greenwich	\$475,500.00	\$21.85	\$10,389.68
Barrington	\$442,000.00	\$20.30	\$8,972.60
Cranston	\$406,500.00	\$18.90	\$7,682.85
Cranston	\$406,000.00	\$18.90	\$7,673.40
Cranston	\$299,900.00	\$18.90	\$5,668.11
Central Falls	\$295,700.00	\$18.55	\$5,485.24
Providence	\$306,000.00	\$18.35	\$5,615.10
Providence	\$306,000.00	\$18.35	\$5,615.10
West Warwick	\$257,200.00	\$18.32	\$4,711.90
Pawtucket	\$250,000.00	\$16.94	\$4,235.00
Sicuate	\$414,757.59	\$16.76	\$6,951.34
Lincoln	\$361,030.00	\$16.49	\$5,953.38
Coventry	\$330,900.00	\$15.33	\$5,072.70
Johnston	\$309,700.00	\$15.30	\$4,738.41
Tiverton	\$310,950.00	\$14.90	\$4,633.16
Richmond	\$385,000.00	\$14.76	\$5,682.60
East Providence	\$331,900.00	\$14.76	\$4,898.84
Hopkinton	\$339,250.00	\$14.66	\$4,973.41
Burrillville	\$335,559.00	\$14.39	\$4,828.69
North Kingstown	\$439,000.00	\$14.34	\$6,295.26

Municipality	Median Value	Rate	Tax Bill
Exeter	\$345,300.00	\$14.27	\$4,927.43
Gloster	\$377,000.00	\$14.25	\$5,372.25
Warwick	\$341,800.00	\$14.19	\$4,850.14
Woonsocket	\$278,753.17	\$13.98	\$3,896.97
Smithfield	\$358,000.00	\$13.72	\$4,911.76
Warren	\$387,100.00	\$13.66	\$5,287.79
Middletown	\$413,900.00	\$13.53	\$5,600.07
Bristol	\$375,800.00	\$13.36	\$5,020.69
Portsmouth	\$475,100.00	\$12.82	\$6,090.78
Middletown	\$424,450.00	\$12.59	\$5,343.83
Central Falls	\$283,000.00	\$12.38	\$3,503.54
Cumberland	\$320,000.00	\$11.62	\$3,718.40
South Kingstown	\$468,300.00	\$11.05	\$5,174.72
Newport (Non-Resident)	\$744,800.00	\$10.93	\$8,140.66
Newport (Resident)	\$744,800.00	\$9.92	\$7,388.42
Westerly	\$581,678.00	\$9.62	\$5,595.74
Narragansett	\$493,600.00	\$9.31	\$4,595.42
Jamestown	\$718,600.00	\$6.98	\$5,015.83
Charlestown	\$575,000.00	\$5.74	\$3,300.50
Little Compton	\$566,700.00	\$4.96	\$2,810.83
Foster			\$0.00
New Shoreham			\$0.00
North Smithfield			\$0.00

*Based on information available at time of compilation

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

ACCOUNT		EXPENDITURES 2022/2023	BUDGET 2023/2024	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE 2/28/2024
	GENERAL GOVERNMENT								
1100-7001	COUNCIL								
70101	Salaries (5)	13,800.00	13,800.00	13,800.00	0.00%	13,800.00	0.00%	0.00	6,900.00
70302	Fees & Supplies	309.95	500.00	500.00	0.00%	500.00	0.00%	0.00	203.92
70305	Advertising	5,397.58	750.00	750.00	0.00%	750.00	0.00%	0.00	1,250.00
	Sub Total:	19,507.53	15,050.00	15,050.00	0.00%	15,050.00	0.00%	0.00	8,353.92

Level Funded at this time-

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

ACCOUNT	EXPENDITURES 2022/2023	BUDGET 2023/2024	DEPT HEAD PROPOSED	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES YEAR TO DATE 2/28/2024
				PERCENT INCREASE		PERCENT INCREASE		
1100-7002	TOWN ADMINISTRATOR							
70101	Salary, Administrator (1)	105,535.10	134,183.00	134,183.00	0.00%	134,183.00	0.00%	80,029.40
70102	Salary, Clerical	64,597.50	70,700.00	72,820.00	3.00%	72,820.00	3.00%	39,428.42
70302	Fees, Supplies & Dues	5,794.84	2,500.00	2,500.00	0.00%	2,500.00	0.00%	3,033.13
70303	Travel Expenses	2,800.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%	2,800.00
Sub Total:		178,727.44	212,383.00	214,503.00	1.00%	214,503.00	1.00%	125,290.95

Salary increase for non-union 3%

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

ACCOUNT	EXPENDITURES 2022/2023	BUDGET 2023/2024	DEPT HEAD PROPOSED	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES YEAR TO DATE 2/28/2024
				PERCENT INCREASE		PERCENT INCREASE		
1100-7003	PROBATE COURT							
70101	Salary, Judge (1)	5,635.24	5,636.00	5,636.00	0.00%	5,636.00	0.00%	3,251.10
70302	Fees, Supplies & Dues	1,405.31	1,200.00	1,200.00	0.00%	1,200.00	0.00%	-189.38
	Sub Total	7,040.55	6,836.00	6,836.00	0.00%	6,836.00	0.00%	3,061.72

Probate Court – Level funded

TOWN OF JAMESTOWN
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2024/2025

ACCOUNT	EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES	
				PERCENT		PERCENT		YEAR TO DATE	
	2022/2023	2023/2024	PROPOSED	INCREASE	PROPOSED	INCREASE	RECOMMENDED	2/28/2024	
1100-7004	ELECTION & TOWN MEETINGS								
70101	Salaries, Canvassers (3 & 2 alt.)	5,236.00	5,234.00	5,758.00	10.01%	5,234.00	0.00%	0.00	2,434.25
70102	Salary, Clerical	0.00	1,878.00	5,878.00	0.00%	1,878.00	0.00%	0.00	0.00
70103	Salaries, Moderator & Sergeant	1,419.32	1,450.00	1,450.00	0.00%	1,450.00	0.00%	0.00	647.36
70104	Election Supervisors	5,725.00	7,922.00	9,508.00	20.02%	9,508.00	20.02%	0.00	5,650.50
70112	Election - OT	0.00	1,326.00	1,440.00	0.00%	1,440.00	0.00%	0.00	295.62
70302	Fees, Supplies & Dues	3,101.34	3,250.00	3,800.00	16.92%	3,800.00	16.92%	0.00	3,172.84
70305	Advertising & Printing	810.00	700.00	1,140.00	62.86%	1,140.00	62.86%	0.00	607.50
	Sub Total	16,291.66	21,760.00	28,974.00	33.15%	24,450.00	12.36%	0.00	12,808.07

Election & Town Meetings- Increase for Presidential primary and election

TOWN OF JAMESTOWN
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2024/2025

ACCOUNT		EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
		2022/2023	2023/2024	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE	RECOMMENDED	YEAR TO DATE 2/28/2024
1100-7005	LEGAL								
70201	Professional Services	114,092.30	125,000.00	175,000.00	40.00%	175,000.00	40.00%	0.00	68,098.00
Sub Total:		114,092.30	125,000.00	175,000.00	40.00%	175,000.00	40.00%	0.00	68,098.00

Legal- Increase due to non-retainer litigation and negotiations.

TOWN OF JAMESTOWN
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2024/2025

ACCOUNT	EXPENDITURES 2022/2023	BUDGET 2023/2024	DEPT HEAD PROPOSED	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES YEAR TO DATE 2/28/2024
				PERCENT INCREASE		PERCENT INCREASE		
1100-7006	CLERK & RECORDS							
70101	Salary, Town Clerk (1)	74,031.60	76,011.00	76,011.00	0.00%	78,291.00	3.00%	43,823.25
70102	Salary, Clerical (2) w/longevity	115,642.23	114,173.00	116,014.82	1.61%	116,015.00	1.61%	94,024.26
70104	Salary, Clerk OT	1,116.14	540.00	556.00	0.00%	550.00	0.00%	707.22
70302	Fees, Supplies & Dues	37,718.54	29,000.00	29,435.00	1.50%	37,000.00	27.59%	23,427.99
70305	Advertising & Printing	785.05	3,800.00	3,857.00	1.50%	3,800.00	0.00%	4,629.50
	Sub Total:	229,293.56	223,524.00	225,873.82	1.05%	235,656.00	5.43%	166,612.22

Clerk & Records- Increase for NAGE68 3% contractual 3% salary inc. and non-union position.
 Fees, Supplies and Dues increase for OpenGov software for on-line licensing and permits for the Town Clerks office.

TOWN OF JAMESTOWN
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2024/2025

ACCOUNT		EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
		2022/2023	2023/2024	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE	RECOMMENDED	YEAR TO DATE 2/28/2024
1100-7007	PLANNING								
70101	Salary, Town Planner (1) w/longevity	94,446.41	96,694.00	96,694.00	0.00%	99,350.00	2.75%	0.00	59,239.69
70102	Salary, Clerical (.8) to (1) FTE	36,637.50	40,170.00	55,167.00	37.33%	51,714.00	28.74%	0.00	22,402.55
70201	Planning Commission	7,000.00	7,000.00	7,000.00	0.00%	7,000.00	0.00%	0.00	0.00
70302	Fees, Supplies & Dues	5,288.07	4,500.00	4,500.00	0.00%	4,500.00	0.00%	0.00	1,638.21
703XXX	Sustainability Consultant	0.00	0.00	0.00	0.00%	25,000.00	0.00%	0.00	0.00
	Sub Total	143,371.98	148,364.00	163,361.00	10.11%	187,564.00	26.42%	0.00	83,280.45

Planning Department: Non-union 3% salary increase for both positions. The current administrative assistant position is proposed to increase from (4) days/week to five (5)/week. This results in a 20% increase to salary and benefits costs. The budget allocates \$25,000 for consultant fees as the Town pursues its' initiatives to advance Jamestown's sustainability objectives.

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

ACCOUNT		EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
		2022/2023	2023/2024	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE	RECOMMENDED	YEAR TO DATE 2/28/2024
1100-7008	ZONING								
70101	Salaries (10)	7,924.81	8,000.00	8,000.00	0.00%	8,000.00	0.00%	0.00	1,300.00
70302	Supplies	3,878.02	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	1,475.34
	Sub Total	11,802.83	10,500.00	10,500.00	0.00%	10,500.00	0.00%	0.00	2,775.34

Zoning- Level Funded

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

ACCOUNT		EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
		2022/2023	2023/2024	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE	RECOMMENDED	YEAR TO DATE 2/28/2024
1100-7009	PERSONNEL								
70900	Social Security Tax	348,099.48	361,550.00	372,500.00	3.03%	372,500.00	3.03%	0.00	197,141.57
70901	Health Insurance	637,903.30	702,712.00	743,715.00	5.83%	743,715.00	5.83%	0.00	375,703.23
70902	Workers' Compensation	70,147.00	85,000.00	85,000.00	0.00%	85,000.00	0.00%	0.00	4,977.00
70903	Retirement	342,766.82	350,000.00	350,000.00	0.00%	350,000.00	0.00%	0.00	166,126.06
70904	Year End - Contractual	60,122.96	0.00	0.00	-100.00%	0.00	-100.00%	0.00	0.00
70906	Life Insurance	12,599.00	12,320.00	13,000.00	5.52%	13,000.00	5.52%	0.00	7,657.24
70907	General Liability Insurance	116,238.20	110,000.00	120,000.00	9.09%	120,000.00	9.09%	0.00	3,702.69
70910	Salary Study Adjustment	0.00	28,649.00	0.00	-100.00%	31,227.00	9.00%	0.00	0.00
	OPEB - Other Post Employment 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	112,335.25	104,550.00	115,005.00	10.00%	115,005.00	10.00%	0.00	76,986.60
	Sub Total	1,725,212.01	1,779,781.00	1,824,220.00	2.50%	1,855,447.00	4.25%	0.00	832,294.39

Personnel: FICA reflects payroll increase. Line items have been adjusted to reflect anticipated increase in health and dental premiums (10%), enrollments and contractual obligations. Line 70902, Workers Comp. Insurance reflects anticipated cost. General Liability reflects cost for increase in mandatory coverage limits. 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 2024/2025**

ACCOUNT	EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
				PERCENT		PERCENT		
	2022/2023	2023/2024	PROPOSED	INCREASE	PROPOSED	INCREASE	RECOMMENDED	YEAR TO DATE
								2/28/2024
1100-7010	FINANCE OFFICE							
70100	Salary, Finance Director (1) w/longevity	117,021.39	119,566.00	119,566.00	0.00%	123,153.00	3.00%	73,369.29
70101	Salary, Deputy Tax Collector (1) w/longevity	81,799.55	83,181.00	85,677.02	3.00%	85,677.00	3.00%	42,129.77
70201	Professional Services	17,607.49	21,000.00	21,000.00	0.00%	21,000.00	0.00%	14,566.71
70302	Fees, Supplies & Dues	21,039.89	22,000.00	22,000.00	0.00%	22,000.00	0.00%	7,251.11
	Sub Total:	237,468.32	245,747.00	248,243.02	1.02%	251,830.00	2.48%	137,316.88

Finance – 3% increase for NAGE68 Union position and non-union salary.

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

ACCOUNT		EXPENDITURES 2022/2023	BUDGET 2023/2024	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE 2/28/2024
1100-7011	TAX ASSESSOR								
70101	Salary, Assessor (1)	83,991.16	85,327.00	85,327.00	0.00%	88,808.00	4.08%	0.00	50,082.88
70302	Fees, Supplies & Dues	8,649.00	13,880.00	13,501.00	-2.73%	13,501.00	-2.73%	0.00	9,279.98
70305	Advertising & Printing	566.05	900.00	900.00	0.00%	900.00	0.00%	0.00	225.00
	Sub Total	93,206.21	100,107.00	99,728.00	-0.38%	103,209.00	3.10%	0.00	59,587.86

Tax Assessor: Non-union 3% salary increase. Decrease in fees, supplies and dues reflecting trending costs.

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

ACCOUNT	EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
				PERCENT		PERCENT		YEAR TO DATE
	2022/2023	2023/2024	PROPOSED	INCREASE	PROPOSED	INCREASE	RECOMMENDED	2/28/2024
1100-7013	INFORMATION TECHNOLOGY							
70201	Consultant, IT	65,897.50	60,000.00	65,000.00	8.33%	65,000.00	8.33%	48,975.00
70303	Yearly Software	51,787.13	50,000.00	52,575.00	5.15%	52,575.00	5.15%	50,792.29
Sub Total:		117,684.63	110,000.00	117,575.00	6.89%	117,575.00	6.89%	99,767.29

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 2024/2025**

ACCOUNT	EXPENDITURES 2022/2023	BUDGET 2023/2024	DEPT HEAD PROPOSED	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES YEAR TO DATE 2/28/2024	
				PERCENT INCREASE		PERCENT INCREASE			RECOMMENDED
1100-7031	POLICE PROTECTION								
70100	Salary, Police Chief w/longevity	114,982.63	116,402.00	104,000.00	-10.65%	107,120.00	-7.97%	0.00	36,000.00
70101	Salaries, Police (13)	908,427.20	952,157.00	1,003,336.00	5.38%	1,003,336.00	5.38%	0.00	634,525.58
70102	Longevity, Officers	68,679.81	68,680.00	71,988.00	4.82%	71,988.00	4.82%	0.00	31,908.75
70103	Police Benefits	56,751.21	57,396.00	62,761.00	9.35%	62,761.00	9.35%	0.00	43,945.29
70104	Overtime - Police Officers	190,572.77	185,000.00	185,000.00	0.00%	185,000.00	0.00%	0.00	124,606.72
70105	Police Retirement	212,726.00	300,000.00	288,397.00	-3.87%	288,397.00	-3.87%	0.00	0.00
70111	Salaries Dispatch (4.5), (.25) Admin, PT(1)	222,535.94	228,364.00	224,718.00	-1.60%	224,718.00	-1.60%	0.00	111,695.22
70112	Longevity, Dispatch/Support	12,069.88	12,432.00	8,764.00	-29.50%	8,764.00	-29.50%	0.00	5,083.52
70113	Dispatch Benefits	14,588.24	13,148.00	12,132.00	-7.73%	12,132.00	-7.73%	0.00	8,039.87
70114	Overtime - Dispatch	43,111.36	25,000.00	27,500.00	10.00%	27,500.00	10.00%	0.00	34,760.56
70302	Fees, Supplies & Dues	13,466.88	21,000.00	21,000.00	0.00%	21,000.00	0.00%	0.00	10,022.69
70303	Computer Software	21,550.97	24,200.00	24,200.00	0.00%	24,200.00	0.00%	0.00	26,435.68
70307	Building Maintenance	5,987.03	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	4,287.71
70308	Vehicle Insurance	11,517.00	9,017.00	9,017.00	0.00%	9,017.00	0.00%	0.00	0.00
70309	Telephone	11,750.17	12,500.00	12,500.00	0.00%	12,500.00	0.00%	0.00	6,462.42
70310	Personal Equipment, Uniforms	1,929.85	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	5,113.45
70311	Maintenance of Uniforms - Police	30,910.32	30,150.00	30,150.00	0.00%	29,400.00	-2.49%	0.00	1,958.51
	Maintenance of Uniforms - Dispatch	2,289.35	2,000.00	2,000.00	0.00%	2,000.00	0.00%	0.00	1,589.21
70312	Ammunition & Supplies	3,610.27	3,500.00	3,500.00	0.00%	3,500.00	0.00%	0.00	2,256.00
70313	Maintenance, Police Cars	14,263.39	15,000.00	15,000.00	0.00%	15,000.00	0.00%	0.00	9,324.69
70314	Gas & Tires	24,694.54	23,000.00	23,000.00	0.00%	23,000.00	0.00%	0.00	17,211.41
70315	Training	14,469.09	15,000.00	15,000.00	0.00%	15,000.00	0.00%	0.00	5,688.39
70317	Maintenance of Radio System	3,998.33	3,500.00	3,500.00	0.00%	3,500.00	0.00%	0.00	2,020.48
70318	Equipment	7,668.89	5,000.00	5,000.00	0.00%	1,500.00	-70.00%	0.00	1,141.16
	Sub Total:	2,012,551.12	2,129,946.00	2,159,963.00	1.41%	2,158,833.00	1.36%	0.00	1,124,077.31

Police Protection: Salaries for Police Officers, Dispatcher and support staff are 3% per union contracts. Police Retirement Pension fund saw a slight decrease in Annual Required Contribution (ARC) as of June 30, 2023. Other line items are adjusted for trends and anticipated costs.

TOWN OF JAMESTOWN
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2023/2024

ACCOUNT	EXPENDITURES	EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES	
	2020/2021	2021/2022	2022/2023	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE	RECOMMENDED	YEAR TO DATE 2/16/2023	
1100-7030	EMERGENCY MANAGEMENT AGENCY									
70302	EMA - program and generator maintenance	6,118.81	8,090.62	7,500.00	7,500.00	0.00%	7,500.00	0.00%	0.00	4,985.46
	Sub Total:	6,118.81	8,090.62	7,500.00	7,500.00	0.00%	7,500.00	0.00%	0.00	4,985.46

Emergency Management: No change proposed. This line reflects funding for service contract and maintenance for generators.

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

ACCOUNT	EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
				PERCENT		PERCENT		YEAR TO DATE
	2022/2023	2023/2024	PROPOSED	INCREASE	PROPOSED	INCREASE	RECOMMENDED	2/28/2024
1100-7032	FIRE PROTECTION							
70100	Stipend, Fire Chief / Fire Inspector	70,297.25	72,004.00	84,760.00	17.72%	74,165.00	3.00%	41,541.00
	Benefits	6,640.00	7,149.00	8,476.00	18.56%	7,416.00	3.73%	0.00
	FICA	9,276.93	11,277.00	12,876.00	14.18%	12,632.00	12.02%	0.00
70102	Stipend, Deputy Fire Chief (2)	3,000.00	6,000.00	6,000.00	0.00%	6,000.00	0.00%	0.00
70103	Stipend, Fire Inspector	20,367.36	31,200.00	38,563.00	23.60%	38,563.00	23.60%	24,443.80
	Stipend, Fire Inspector/Clerk	0.00	18,720.00	12,854.00	0.00%	12,854.00	-31.34%	0.00
70104	Fire Incentive Program	77,950.38	75,000.00	75,000.00	0.00%	75,000.00	0.00%	37,072.45
70104	Fire Incentive Retired Members	0.00	3,500.00	3,500.00	0.00%	3,500.00	0.00%	0.00
70105	Equipment/Safety Maintenance	30,733.15	26,000.00	32,136.00	23.60%	32,126.00	23.56%	19,143.80
70201	Cleaning Contract	6,708.00	6,720.00	0.00	-100.00%	0.00	-100.00%	4,472.00
70302	Fees, Supplies & Dues	9,807.30	5,700.00	8,250.00	44.74%	8,250.00	44.74%	14,489.94
70308	Insurance	70,135.90	68,000.00	37,500.00	-44.85%	37,500.00	-44.85%	13,547.30
70309	Telephone	10,202.70	10,000.00	8,180.00	-18.20%	8,180.00	-18.20%	5,675.57
70313	Apparatus & Truck Repair	55,081.15	35,000.00	40,000.00	14.29%	40,000.00	14.29%	33,152.19
70314	Gas, Tires & Oil	27,522.07	13,000.00	21,000.00	61.54%	21,000.00	61.54%	7,415.53
70315	Training	4,002.97	7,000.00	8,000.00	14.29%	8,000.00	14.29%	2,369.39
70321	Electricity	20,353.75	18,000.00	21,000.00	16.67%	21,000.00	16.67%	13,297.18
70322	Alarm & Radio	6,317.62	5,500.00	5,500.00	0.00%	5,500.00	0.00%	2,697.10
70323	Oxygen & Air Pack	8,620.64	4,500.00	7,000.00	55.56%	7,000.00	55.56%	3,690.27
70324	Water	1,313.27	1,600.00	1,600.00	0.00%	1,600.00	0.00%	700.04
70325	Fire Equipment	19,662.35	17,000.00	18,000.00	5.88%	18,000.00	5.88%	16,326.98
70326	Fire Extinguishing Agents	1,689.38	2,500.00	5,250.00	110.00%	5,250.00	110.00%	142.92
70343	Fuel Oil	14,856.76	14,000.00	15,000.00	7.14%	15,000.00	7.14%	8,228.89
70344	Maintenance	16,512.14	13,500.00	15,000.00	11.11%	15,000.00	11.11%	11,985.76
703XXX	Software	0.00	425.00	5,800.00	1264.71%	5,800.00	1264.71%	175.00
	Sub Total:	491,051.07	473,295.00	491,245.00	3.79%	479,336.00	1.28%	260,567.11

Fire Protection- Increase/decrease to reflect trends and adjustments to line items and reallocation or creation of new accounts to better track costs.

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

ACCOUNT	EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES	
				PERCENT		PERCENT			
	2022/2023	2023/2024	PROPOSED	INCREASE	PROPOSED	INCREASE	RECOMMENDED	YEAR TO DATE	
								2/28/2024	
1100-7033	EMERGENCY MEDICAL SERVICES								
70102	EMS Director	31,693.44	0.00	0.00	0.00%	0.00	0.00%	0.00	4,620.00
70103	Medical Director -	4,166.60	12,000.00	12,000.00	0.00%	12,000.00	0.00%	0.00	8,000.00
70104	ALS Per Diem	309,506.00	397,200.00	411,177.00	3.52%	411,177.00	3.52%	0.00	203,123.00
70105	EMS Incentive Program	79,227.71	77,800.00	78,500.00	0.90%	78,500.00	0.90%	0.00	28,000.00
70106	EMT Instructors	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	-15,383.18
70302	Fees and Supplies	6,884.70	6,800.00	29,995.00	341.10%	29,995.00	341.10%	0.00	9,126.34
70308	Vehicle Insurance	35,610.47	31,460.00	37,500.00	19.20%	37,500.00	19.20%	0.00	0.00
70309	Telephone	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%	0.00	0.00
70311	Maintenance of Uniforms	6,138.32	8,000.00	0.00	-100.00%	0.00	-100.00%	0.00	656.00
70313	Maintenance of Vehicles	14,666.09	9,000.00	16,500.00	83.33%	16,500.00	83.33%	0.00	4,175.91
70315	Training of Members	20,359.40	14,500.00	16,000.00	10.34%	16,000.00	10.34%	0.00	13,212.45
70330	EMS Building	3,350.94	6,000.00	0.00	-100.00%	0.00	-100.00%	0.00	2,130.99
70333	Ambulance Medical	26,964.72	20,000.00	22,000.00	10.00%	22,000.00	10.00%	0.00	16,183.81
70900	FICA	26,403.10	32,802.00	31,455.00	-4.11%	31,455.00	-4.11%	0.00	22,592.14
	Sub Total:	564,971.49	615,562.00	656,327.00	6.62%	656,327.00	6.62%	0.00	296,437.46

Emergency Medical Services – An increase to the ALS Per Diem reflects a 3% inc. in hrly rate and add'l shifts to provide the necessary staffing. Reallocation of line items to be able to track costs in specific accounts.

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

ACCOUNT		EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
		2022/2023	2023/2024	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE	RECOMMENDED	YEAR TO DATE 2/28/2024
1100-7034	PROTECTIVE SERVICE								
70101	Salary, Building Inspector (1) w/longevity	82,619.84	88,580.00	88,580.00	0.00%	91,237.00	3.00%	0.00	51,383.80
70102	Salary, Clerical (.5) w/longevity	33,446.32	31,159.00	32,093.69	3.00%	32,094.00	3.00%	0.00	19,090.18
70117	Stipend, Electrical Inspector	12,259.96	11,500.00	11,500.00	0.00%	11,500.00	0.00%	0.00	7,866.64
70118	Stipend, Plumbing Inspector	7,221.62	5,750.00	5,750.00	0.00%	5,750.00	0.00%	0.00	4,083.70
70119	Stipend, Mechanical Inspector	6,954.94	5,750.00	5,750.00	0.00%	5,750.00	0.00%	0.00	3,593.70
70302	Fees, Supplies & Dues	4,261.77	5,250.00	5,250.00	0.00%	5,250.00	0.00%	0.00	1,674.07
70328	Hydrant Rental	170,000.00	170,000.00	170,000.00	0.00%	170,000.00	0.00%	0.00	0.00
	Zoning Enforcement	0.00	15,000.00	30,000.00	0.00%	15,450.00	0.00%	0.00	840.00
	E-permitting	0.00	10,000.00	10,000.00	0.00%	6,000.00	0.00%	0.00	0.00
	Sub Total:	316,764.45	342,989.00	358,923.69	4.65%	343,031.00	0.01%	0.00	88,532.09

Protective Services – 3% salary increase. Continued funding for Zoning Enforcement and Open Gov. building support software.

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

ACCOUNT	EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
				PERCENT		PERCENT		YEAR TO DATE
	2022/2023	2023/2024	PROPOSED	INCREASE	PROPOSED	INCREASE	RECOMMENDED	2/28/2024
	PUBLIC WORKS DEPARTMENT							
1100-7041	ADMINISTRATION							
70101	Salary, Public Works Dir. (.5) w/longevity	54,738.15	69,395.00	69,395.00	0.00%	71,477.00	3.00%	34,051.71
70302	Fees, Supplies & Dues	50.00	1,000.00	1,000.00	0.00%	1,000.00	0.00%	98.32
	Sub Total:	54,788.15	70,395.00	70,395.00	0.00%	72,477.00	2.96%	34,150.03

Public Works Administration- Salary increase 3% as proposed for Department Heads.

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

ACCOUNT	EXPENDITURES 2022/2023	BUDGET 2023/2024	DEPT HEAD PROPOSED	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES YEAR TO DATE 2/28/2024	
				PERCENT INCREASE		PERCENT INCREASE			RECOMMENDED
1100-7042	ENGINEERING								
70101	Salary/Environmental Services (.6)	50,893.72	49,861.00	49,861.00	0.00%	51,904.00	4.10%	0.00	26,893.44
70103	Intern	1,093.75	15,000.00	15,000.00	0.00%	3,200.00	-78.67%	0.00	2,881.00
70302	Fees, Supplies & Dues	709.25	1,200.00	1,200.00	0.00%	1,200.00	0.00%	0.00	381.86
Sub Total:		52,696.72	66,061.00	66,061.00	0.00%	56,304.00	-14.77%	0.00	30,156.30

Engineering- Salary increase 3% as proposed for non-union. Decrease to Intern line to reflect the anticipated usage.

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

ACCOUNT	EXPENDITURES 2022/2023	BUDGET 2023/2024	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE 2/28/2024
1100-7043	HIGHWAY							
70100	Salary, Supervisor (1) w/longevity	83,754.43	82,820.00	82,820.00	0.00%	85,100.00	2.75%	45,132.75
70101	Salaries, (11) w/longevity	651,564.24	754,559.00	774,291.00	2.62%	774,291.00	2.62%	382,828.03
70102	Salary, OT	10,935.26	45,000.00	45,000.00	0.00%	45,000.00	0.00%	15,198.13
70308	Vehicle Insurance	17,570.00	19,300.00	19,300.00	0.00%	19,300.00	0.00%	0.00
70313	Upkeep of Equipment	103,859.32	100,000.00	100,000.00	0.00%	100,000.00	0.00%	63,385.85
70314	Engine Oil & Fuel	63,860.13	75,000.00	75,000.00	0.00%	75,000.00	0.00%	35,942.84
70330	Sand & Gravel	28,052.65	17,000.00	17,000.00	0.00%	17,000.00	0.00%	5,704.70
70331	Cold Patch	10,869.24	13,500.00	13,500.00	0.00%	13,500.00	0.00%	4,131.20
70333	Road Supplies/Street Signs	12,944.58	14,000.00	14,000.00	0.00%	14,000.00	0.00%	5,149.10
70334	Equipment Rental	221.00	2,500.00	2,500.00	0.00%	2,500.00	0.00%	3,272.66
70335	License - Contractual	6,300.00	6,000.00	6,000.00	0.00%	6,000.00	0.00%	6,000.00
70336	Clothing - Contractual	5,084.50	6,000.00	6,000.00	0.00%	6,000.00	0.00%	0.00
70399	Safety & Licensing	4,354.35	5,500.00	5,500.00	0.00%	5,500.00	0.00%	3,237.15
	Sub Total:	999,369.70	1,141,179.00	1,160,911.00	1.73%	1,163,191.00	1.93%	569,982.41

Highway- NAGE69 Salaries 3% per contract. All other line items level funded.

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

ACCOUNT	EXPENDITURES 2022/2023	BUDGET 2023/2024	DEPT HEAD PROPOSED	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES YEAR TO DATE 2/28/2024
				PERCENT INCREASE		PERCENT INCREASE		
1100-7044	SNOW REMOVAL							
70336	Snow Removal (overtime)	3,668.72	34,000.00	34,000.00	0.00%	34,000.00	0.00%	12,345.83
70337	Equipment & Supplies	52,760.71	54,000.00	54,000.00	0.00%	54,000.00	0.00%	34,122.91
	Sub Total:	56,429.43	88,000.00	88,000.00	0.00%	88,000.00	0.00%	46,468.74

Snow Removal Account- Level Funded at this time.

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

ACCOUNT	EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
				PERCENT		PERCENT		
	2022/2023	2023/2024	PROPOSED	INCREASE	PROPOSED	INCREASE	RECOMMENDED	YEAR TO DATE
								2/28/2024
1100-7045	WASTE REMOVAL							
70101	Salary, Operator (1) w/longevity	79,316.16	69,589.00	71,677.00	3.00%	71,677.00	3.00%	40,983.80
	Sunday OT hours	0.00	7,983.00	8,228.00	3.07%	8,228.00	3.07%	0.00
70309	Telephone	400.37	800.00	800.00	0.00%	800.00	0.00%	413.73
70321	Electricity	1,248.38	1,400.00	1,400.00	0.00%	1,400.00	0.00%	1,511.30
70340	Maintenance & Testing	36,856.24	44,000.00	44,000.00	0.00%	44,000.00	0.00%	34,382.18
70341	Transfer Trucking & Recycling	435,079.96	410,000.00	420,000.00	2.44%	420,000.00	2.44%	244,202.57
70350	Hazardous Waste Recycling	0.00	300.00	300.00	0.00%	300.00	0.00%	0.00
	Sub Total:	552,901.11	534,072.00	546,405.00	2.31%	546,405.00	2.31%	321,493.58

Waste Removal- NAGE69 Salary 3% per contract. Transfer and Trucking increase reflects current pricing .

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

ACCOUNT		EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
		2022/2023	2023/2024	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE	RECOMMENDED	YEAR TO DATE 2/28/2024
1100-7046	STREET LIGHTING								
70321	Electricity	62,834.86	64,000.00	64,000.00	0.00%	64,000.00	0.00%	0.00	7,354.09
	Sub Total:	62,834.86	64,000.00	64,000.00	0.00%	64,000.00	0.00%	0.00	7,354.09

Street Lighting- Level funded.

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

ACCOUNT		EXPENDITURES 2022/2023	BUDGET 2023/2024	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE 2/28/2024
1100-7048	OTHER PUBLIC WORKS								
70342	Town Cemetery & Parade	2,751.99	2,500.00	2,500.00	0.00%	3,500.00	40.00%	0.00	1,336.68
Sub Total:		2,751.99	2,500.00	2,500.00	0.00%	3,500.00	40.00%	0.00	1,336.68

Town Cemetery & Parade- increase for additional support.

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

ACCOUNT	EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
				PERCENT		PERCENT		YEAR TO DATE
	2022/2023	2023/2024	PROPOSED	INCREASE	PROPOSED	INCREASE	RECOMMENDED	2/28/2024
1100-7049	PUBLIC BUILDINGS							
70101	Service Contracts	47,114.43	60,000.00	60,000.00	0.00%	60,000.00	0.00%	29,261.90
70302	Building/Cleaning Supplies	5,658.84	8,000.00	8,000.00	0.00%	8,000.00	0.00%	2,888.75
70309	Telephones & Alarms	14,362.11	16,000.00	16,000.00	0.00%	16,000.00	0.00%	3,962.22
70321	Electricity	67,718.94	65,000.00	65,000.00	0.00%	70,000.00	7.69%	47,792.38
70324	Water	8,606.43	11,000.00	11,000.00	0.00%	11,000.00	0.00%	4,051.67
70343	Heat	45,762.97	50,000.00	50,000.00	0.00%	50,000.00	0.00%	23,450.26
70344	Repairs & Maintenance	78,604.98	65,000.00	65,000.00	0.00%	70,000.00	7.69%	45,304.84
70375	Landscape	17,601.29	9,000.00	9,000.00	0.00%	12,000.00	33.33%	5,124.75
	Sub Total:	285,429.99	284,000.00	284,000.00	0.00%	297,000.00	4.58%	161,836.77

Public Buildings- Adjustments for trends and additional landscape work that the Town can not perform.

TOWN OF JAMESTOWN
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2024/2025

ACCOUNT		EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
		2022/2023	2023/2024	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE	RECOMMENDED	YEAR TO DATE 2/28/2024
1100-7047	TREE MANAGEMENT PROGRAM								
70101	Consultant	7,575.00	10,000.00	10,000.00	0.00%	10,000.00	0.00%	0.00	5,075.00
70302	Materials & Supplies	2,436.19	1,800.00	1,800.00	0.00%	1,800.00	0.00%	0.00	765.51
70360	Tree Pruning	15,879.98	18,250.00	18,000.00	-1.37%	18,000.00	-1.37%	0.00	12,230.96
70370	Purchase of Trees	4,670.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	2,743.50
	Sub Total:	30,561.17	35,050.00	34,800.00	-0.71%	34,800.00	-0.71%	0.00	20,814.97

Tree Management Program- Slight decrease in tree pruning. All other line items level funded.

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

ACCOUNT		EXPENDITURES 2022/2023	BUDGET 2023/2024	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE 2/28/2024
1100-7060	GENERAL								
70456	Social Service Agencies	33,000.00	35,000.00	35,000.00	0.00%	35,000.00	0.00%	0.00	22,000.00
TOTAL PUBLIC HEALTH		33,000.00	35,000.00	35,000.00	0.00%	35,000.00	0.00%	0.00	22,000.00

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

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

ACCOUNT		EXPENDITURES 2022/2023	BUDGET 2023/2024	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE 2/28/2024
1100-7061	ANIMAL CONTROL								
70302	Fees, Supplies & Dues	225.60	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	0.00
70306	Tick Task Force	0.00	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	0.00
								..	
	TOTAL ANIMAL CONTROL:	225.60	7,500.00	7,500.00	0.00%	7,500.00	0.00%	0.00	0.00

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

ACCOUNT	EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
				PROPOSED		PERCENT		PERCENT
	2022/2023	2023/2024	PROPOSED	INCREASE	PROPOSED	INCREASE	RECOMMENDED	2/28/2024
SENIOR CENTER OPERATIONS								
70101	Salaries, Director	64,275.56	66,867.00	80,000.00	19.64%	70,210.00	5.00%	40,051.91
	Salary, Ass't Sr. Services (.5)	30,557.27	0.00	53,387.00	100.00%	22,724.00	100.00%	0.00
	Salary, Meal Site Coordinator	0.00	28,000.00	20,748.00	-25.90%	20,748.00	-25.90%	0.00
	Salary, Meal Site Aide	0.00	0.00	12,064.00	100.00%	12,064.00	100.00%	16,867.97
	Salary, Sr. Services Transportation	0.00	0.00	3,016.00	100.00%	3,016.00	100.00%	0.00
70201	Custodial Contract	9,096.00	9,096.00	10,916.00	20.01%	9,096.00	0.00%	6,204.00
70202	Wellness Coordinator	11,800.00	10,000.00	10,000.00	0.00%	10,000.00	0.00%	8,525.00
70302	Fees, Supplies & Dues	5,369.06	4,000.00	4,000.00	0.00%	4,000.00	0.00%	3,387.74
70305	Advertising	4,042.50	2,500.00	2,500.00	0.00%	2,500.00	0.00%	1,916.00
70308	Insurance	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00
70309	Telephones & Alarms	141.22	500.00	500.00	0.00%	500.00	0.00%	64.06
70321	Electricity	0.00	4,500.00	4,500.00	0.00%	4,500.00	0.00%	0.00
70324	Water	1,070.77	1,345.00	1,345.00	0.00%	1,345.00	0.00%	633.72
70341	Trash Removal	462.00	466.00	466.00	0.00%	466.00	0.00%	409.00
70343	Heat	5,104.89	5,000.00	5,000.00	0.00%	5,000.00	0.00%	2,593.87
70344	Repairs & Maintenance	5,478.05	6,720.00	6,720.00	0.00%	6,720.00	0.00%	3,709.72
70380	Programs	11,503.83	10,000.00	10,000.00	0.00%	10,000.00	0.00%	2,686.12
TOTAL SENIOR CENTER OPERATIONS		148,901.15	148,994.00	225,162.00	51.12%	182,889.00	22.75%	87,049.11

Senior Services: The budget includes an additional .5 (FTE) position as a program assistant. All other line items level funded.

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

ACCOUNT		EXPENDITURES 2022/2023	BUDGET 2023/2024	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE 2/28/2024
1100-7070	LIBRARY								
70100	Salary, Librarian (1) w/longevity	85,100.21	87,182.00	87,182.00	0.00%	90,802.00	4.15%	0.00	47,311.95
70101	Salaries, (3FT & 1 @ .875) w/longevity	179,514.24	186,552.00	171,083.00	-8.29%	171,083.00	-8.29%	0.00	105,226.48
70104	Library - OT	47.12	600.00	600.00	0.00%	600.00	0.00%	0.00	114.84
70302	Fees, Supplies & Dues	8,998.23	8,500.00	8,500.00	0.00%	8,500.00	0.00%	0.00	6,196.33
70308	Insurance	25,694.00	20,694.00	20,694.00	0.00%	20,694.00	0.00%	0.00	0.00
70309	Telephone	365.89	750.00	1,356.00	80.80%	1,356.00	80.80%	0.00	340.62
70310	Equipment	421.09	1,000.00	1,000.00	0.00%	1,000.00	0.00%	0.00	579.00
70311	Electricity	14,194.11	10,500.00	23,520.00	124.00%	23,520.00	124.00%	0.00	9,029.75
70343	Heat	7,076.31	7,000.00	24,500.00	250.00%	24,500.00	250.00%	0.00	7,351.93
70344	Repairs & Maintenance	11,404.39	15,000.00	20,000.00	33.33%	20,000.00	33.33%	0.00	6,875.38
70345	Information Technology	6,739.15	10,000.00	10,000.00	0.00%	10,000.00	0.00%	0.00	13,570.38
70351	Books & Periodicals	19,165.36	19,000.00	19,000.00	0.00%	19,000.00	0.00%	0.00	10,475.19
70375	Landscaping	0.00	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	0.00
70374	Construction Move	11,909.21	0.00	0.00	0.00%	0.00	0.00%	0.00	2,409.04
70356	Library Renovation	20,580.25	0.00	0.00	0.00%	0.00	0.00%	0.00	776.97
70355	Credits(Lib Sales&Gifts)	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	-7,157.05
	TOTAL LIBRARY	391,209.56	369,278.00	389,935.00	5.59%	393,555.00	6.57%	0.00	0.00
70352	Books - State Aid	129,659.15	120,781.00	117,542.00	-2.68%	117,542.00	-2.68%	0.00	66,382.03
	TOTAL LIBRARY with State Aid:	520,868.71	490,059.00	507,477.00	3.55%	511,097.00	4.29%	0.00	269,482.84

Library- Salary line items reflect the 3% Department & non union increase. Other line items have been adjusted back to Anticipated costs. Line items were reduced last year as the Library renovation project was in progress.

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

ACCOUNT	EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES	
				PERCENT		PERCENT			
	2022/2023	2023/2024	PROPOSED	INCREASE	PROPOSED	INCREASE	RECOMMENDED	YEAR TO DATE	
								2/28/2024	
1100-7080	PARKS, BEACHES & RECREATION								
70101	Salary, Director (1)	76,306.22	78,294.00	78,294.00	0.00%	80,643.00	3.00%	0.00	45,169.80
70102	Salaries, Rec. & Parks (5) w/long. if applic.	251,384.54	255,447.00	255,447.00	0.00%	256,254.00	0.32%	0.00	131,057.76
70112	Salaries, Park OT	2,201.28	3,000.00	3,000.00	0.00%	3,000.00	0.00%	0.00	1,922.80
70104	Salaries, Teen Center Support Staff	14,055.25	16,720.00	16,720.00	0.00%	16,720.00	0.00%	0.00	8,128.13
70105	Seasonal Support Staff	147,325.06	134,103.00	150,000.00	11.85%	150,000.00	11.85%	0.00	107,900.62
70302	Fees, Supplies & Dues	9,502.73	6,200.00	6,200.00	0.00%	6,200.00	0.00%	0.00	1,654.04
70305	Advertising & Printing	2,862.51	3,000.00	3,000.00	0.00%	3,000.00	0.00%	0.00	3,870.00
70308	Insurance	10,000.00	10,000.00	10,000.00	0.00%	10,000.00	0.00%	0.00	0.00
70309	Telephone	2,125.65	1,900.00	1,900.00	0.00%	1,900.00	0.00%	0.00	1,057.30
70310	Equipment	5,102.47	4,500.00	4,500.00	0.00%	4,500.00	0.00%	0.00	2,264.02
70314	Gas & Oil	11,375.48	11,000.00	11,200.00	1.82%	11,200.00	1.82%	0.00	6,643.43
70321	Electricity & Field Lighting	32,939.74	31,000.00	31,000.00	0.00%	31,000.00	0.00%	0.00	23,430.63
70322	Fort Getty - Waste Water Removal	9,180.00	10,500.00	10,500.00	0.00%	10,500.00	0.00%	0.00	9,525.00
70323	Shores Beach/Sanitary Facility	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	5,000.00
70324	Water	13,568.02	13,000.00	13,500.00	3.85%	13,500.00	3.85%	0.00	16,157.65
70341	Trash Removal	13,044.00	12,000.00	13,000.00	8.33%	13,000.00	8.33%	0.00	7,666.00
70344	Repairs, Maintenance & Improvements	35,831.01	24,000.00	24,000.00	0.00%	24,000.00	0.00%	0.00	18,173.45
70382	Summer Programs	3,500.00	3,500.00	3,500.00	0.00%	3,500.00	0.00%	0.00	4,350.00
70383	Winter Programs	0.00	1,200.00	1,200.00	0.00%	1,200.00	0.00%	0.00	402.59
	Eldred Field-Field Improvements	13,455.50	25,611.00	25,611.00	0.00%	25,611.00	0.00	0.00	13,753.00
TOTAL PARKS, BEACHES AND RECREATION:		658,759.46	649,975.00	667,572.00	2.71%	670,728.00	3.19%	0.00	408,126.22

Recreation- Salary line items reflect the 3% Department & non union increase. Other line items have been adjusted to reflect anticipated costs.

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

ACCOUNT	EXPENDITURES 2022/2023	BUDGET 2023/2024	DEPT HEAD PROPOSED	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES YEAR TO DATE 2/28/2024	
				PERCENT INCREASE		PERCENT INCREASE			
	DEBT SERVICE								
1100-7090	DEBT SERVICE								
70504	Payment of Principal	1,170,569.02	1,107,206.00	1,012,206.00	-8.58%	1,012,206.00	-8.58%	0.00	725,000.00
70505	Payment of Interest	218,076.23	188,032.00	163,153.00	-13.23%	163,153.00	-13.23%	0.00	183,829.70
	Library - 3.1 M	0.00	226,311.00	218,400.00	-3.50%	218,400.00	-3.50%	0.00	0.00
79000	Police Station - HVAC - P & I	0.00	5,439.00	46,600.00	756.78%	46,600.00	756.78%	0.00	0.00
79500	Heavy Equipment - P & I	0.00	19,580.00	162,100.00	727.89%	162,100.00	727.89%	0.00	0.00
	TOTAL DEBT SERVICE:	1,388,645.25	1,546,568.00	1,602,459.00	3.61%	1,602,459.00	3.61%	0.00	908,829.70

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

ACCOUNT		EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
		2022/2023	2023/2024	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE	RECOMMENDED	YEAR TO DATE 2/28/2024
1100-7092	MISCELLANEOUS								
70527	Incidentals & Emergencies	73,005.12	50,000.00	50,000.00	0.00%	50,000.00	0.00%	0.00	2,690.00
70530	Conservation Commission	6,853.20	2,200.00	2,200.00	0.00%	2,200.00	0.00%	0.00	6,155.00
70550	Chamber of Commerce (Development)	4,000.00	4,000.00	4,000.00	0.00%	4,000.00	0.00%	0.00	4,138.89
70570	Economic Development	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
	Eastern RI Conservation District	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	0.00%	0.00	2,000.00
	*Transfer to School Fund Balance-RIGL §16-7	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
TOTAL MISCELLANEOUS:		85,858.32	58,200.00	58,200.00	0.00%	58,200.00	0.00%	0.00	14,983.89

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

ACCOUNT	EXPENDITURES 2022/2023	BUDGET 2023/2024	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE 2/28/2024
CAPITAL IMPROVEMENT FUND	904,300.00	787,000.00	1,835,060.00	133.17%	847,060.00	7.63%	0.00	571620.74
TOTAL CAPITAL IMPROVEMENT:	904,300.00	787,000.00	1,835,060.00	133.17%	847,060.00	7.63%	0.00	571,620.74
TOTAL GENERAL BUDGET	12,145,389.22	12,601,897.00	14,084,324.53	11.76%	13,108,257.00	4.02%	0.00	6,873,072.13

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

ACCOUNT		EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
		2022/2023	2023/2024	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE	RECOMMENDED	YEAR TO DATE 2/28/2024
	PUBLIC SCHOOLS								
70690.000	PUBLIC SCHOOLS								
	Operating Budget	14,238,990.00	14,870,825.00	15,317,164.00	3.00%	15,317,164.00	3.00%	0.00	0.00
	Capital Budget	64,033.00	150,000.00	445,000.00	196.67%	445,000.00	196.67%	0.00	0.00
	Grant Funds	841,762.00	587,246.00	238,752.00	-59.34%	238,752.00	-59.34%	0.00	0.00
	Nutrition	126,488.00	112,350.00	112,350.00	0.00%	112,350.00	0.00%	0.00	0.00
	Debt Service - Principal	255,000.00	255,000.00	255,000.00	0.00%	255,000.00	0.00%	0.00	68,394.29
	Debt Service - Interest	149,185.28	141,838.00	134,188.00	0.00%	134,188.00	0.00%	0.00	0.00
		0.00							
	TOTAL PUBLIC SCHOOLS:	15,675,458.28	16,117,259.00	16,502,454.00	2.39%	16,502,454.00	2.39%	0.00	68,394.29
	TOTAL TOWN AND SCHOOL	27,820,847.50	28,719,156.00	30,586,778.53	14.15%	29,610,711.00	3.10%	0.00	6,941,466.42



Town of Jamestown
FY2024-2025
Town Administrator
Proposed Capital Budget
March 11/12, 2024

Ten Year Capital Program



**TOWN OF JAMESTOWN
CAPITAL IMPROVEMENT FUND FY2024-2025**

	Previous Funding	Department Head Request	Town Administrator Proposed
TAX ASSESSOR			
Revaluation Set Aside (\$40,000/6 years)	\$31,927.00	\$18,460.00	\$18,460.00
PLANNING DEPARTMENT			
Planning & Development Documents	\$161,082.00	\$26,500.00	\$0.00
Affordable Housing/Community Trust	\$773,361.63	\$225,000.00	\$100,000.00
ROWS- Property Surveys		\$10,000.00	\$0.00
INFORMATION TECHNOLOGY			
Windows Security Upgrade		\$33,600.00	\$33,600.00
Annual Program-IT		\$31,500.00	\$31,500.00
POLICE PROTECTION			
Vehicle Replacement/Police Cruiser		\$73,500.00	\$73,500.00
Portable Radios (10)		\$38,000.00	\$0.00
FIRE DEPARTMENT			
Station Repairs		\$75,000.00	\$0.00
Dispatch Renovations		\$50,000.00	\$0.00
FF Turn-Out Gear		\$25,000.00	\$0.00
SCBA/PPE/Turn-Out Gear/Hose	\$82,000*	\$190,600.00	\$110,000.00
Hose replacement		\$6,800.00	\$0.00
Utility Truck replacement		\$75,000.00	\$0.00
FIRE DEPARTMENT - EMS DIVISION			
12 lead monitor		\$16,000.00	\$0.00

**TOWN OF JAMESTOWN
CAPITAL IMPROVEMENT FUND FY2024-2025**

	Previous Funding	Department Head Request	Town Administrator Proposed
PUBLIC WORKS			
Road Paving	\$272,369.00	\$325,000.00	\$325,000.00
Miscellaneous Road Drainage		\$80,000.00	\$0.00
Highway Garage		\$10,000.00	\$10,000.00
Pickup Truck		\$45,000.00	\$35,000.00
GIS Program		\$15,000.00	\$0.00
Town Hall		\$20,000.00	\$0.00
GOLF COURSE			
Golf Course Improvements	\$20,976.00	\$10,000.00	\$10,000.00
PARKS AND RECREATION			
Gym Floor Stage Repair/Refinishing		\$35,000.00	\$0.00
Utility Task Vehicle (UTV) w/Plow attachment	\$11,000.00	\$20,000.00	\$0.00
DEM Grant Match		\$50,100.00	\$0.00
Recreation Center Doors (6)		\$35,000.00	\$0.00
Compact Tractor		\$35,000.00	\$0.00
Recreation Center Exterior		\$100,000.00	\$0.00
Fort Getty Bathroom/Septic	\$168,970.00	\$150,000.00	\$100,000.00
PAL-Eldred Avenue Study		\$10,000.00	\$0.00
TOTAL CAPITAL IMPROVEMENT PROGRAM		\$1,835,060.00	\$847,060.00
* Funds from 2021 Bond			

TAX ASSESSOR

General Fund	Dept. Head	TA						
	Request	Proposed	Fiscal Year	6-Year				
	Fiscal Year	Fiscal Year	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total
	2024-2025	2024-2025						
TAX ASSESSOR								
Reval set aside	\$18,460	\$ 18,460	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 168,460

Scheduled Revaluations as of current Legislation:

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

Statistical Revaluation Dec. 31, 2027

Full Revaluation Dec. 31, 2030

Planning Department

General Fund	Dept. Head Request	TA Proposed	Fiscal Year	6-Year				
	Fiscal Year 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030	Total
PLANNING DEPARTMENT								
Affordable Housing	\$225,000	\$ 100,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 1,225,000
Plan/Development Documents	\$26,500	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
ROWs-Property Surveys	\$10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

Affordable Housing Grant Program: \$100,000 - This funding source is needed to provide the following:

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

General Fund	Dept. Head	TA						
	Request	Proposed						6-Year
	Fiscal Year	Total						
	2024-2025	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	
INFORMATION TECHNOLOGY	\$31,500	\$ 31,500	\$ 32,800	\$ 34,100	\$ 35,500	\$ 37,000	\$ 38,400	\$ 209,300
Website			\$ 12,000					\$ 12,000
Camera upgrade				\$ 15,000				\$ 15,000
Windows update	\$33,600	\$ 33,600						\$ 33,600
Equipment/Phone		\$ -	\$ 13,800	\$ 11,500		\$ 18,500	\$ 26,000	\$ 69,800

FY 2024-2025: Project Cost: Windows Update- \$33,600

Microsoft will cease providing security updates for Windows 10. Any workstation that is not/cannot be upgraded will create an increasingly high and eventually unacceptable security risk for the Town’s information systems. Workstations that cannot be upgraded will be scheduled to be disconnected from the Town’s systems. This migration requirement also applies to JPD workstations that cannot be upgraded and are included in this proposal.

Based on information to date, at least 28 additional workstations and standard software suites are needed to complete all upgrades to the remaining Town and JPD workstation inventory.

Information Technology – Annual Program

FY 2024-2025: Project Cost: \$31,500

- Desktop/portable workstations and servers distributed throughout five Town buildings currently totaling 57 machines;
- Overall average machine age is 4.42 years, which is a negligible increase in average asset age from FY23-24 and principally due to the use of refurbished machines needed by work at home employees
- This inventory assessment does not include servers and workstations located in the Police, Fire and Library Departments;
- Requested capital to support these machines and all other Town network equipment is an increase of 5% over expenses for FY23-24

General Fund	Dept. Head	TA						
	Request	Proposed						6-Year
	Fiscal Year	Total						
	2024-2025	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	
POLICE DEPARTMENT								
police cruiser	\$73,500	\$ 73,500	\$ 65,000	\$ 65,000	\$ 66,000	\$ 68,000	\$ 70,000	\$ 407,500
portable radios (10)	\$38,000	\$ -		\$ 19,000				\$ 19,000

FY 2024-2025: Project Cost \$73,500

- Average mileage on a patrol unit annually is 27,000 miles. A Patrol Vehicle has approximately 136,000+ miles at time of replacement;
- In 2013, Department transitioned to purchasing the Ford Interceptor sedan all-wheel drive vehicle;
- In 2016, Department purchased and deployed the Ford Interceptor SUV model. The SUV is now the preferred model by law enforcement and makes up approximately 80% of Ford police vehicles;
- The SUV model offers additional interior space which becomes increasingly necessary as equipment demands such as printers, computer, AED, patrol cameras and other equipment needs continue to increase.

9 Vehicle Fleet

POLICE DEPARTMENT



Vehicle/Equipment							Anticipated	Anticipated
Vehicle/Equipment	Year	Make/Model	Model	Mileage	Purchased	Condition Description	Year for Replacement	Replacement Cost
Police	2018	Honda	Scooter	1500	May-19	scooter assigned to CSO		
Police	2018	Honda	Scooter	2500	May-19	scooter assigned to CSO		
Police	2005	Wells Cargo Trailer	(MOBILE COMMAND)	n/a	fed grant	traffic barrier/cone trailer		
Police	2009	FD30 (VMS-1)		n/a	fed grant	Digital Message Board		
Police C-1	2023	Chevrolet	Malibu	12,250	Aug-23	assigned to chief	2030	
Police C-2	2012	Ford	Fusion	62,599	from fd	assigned to lt	2027	
Police D-1	2014	Ford	Fusion	120,245	Jun-14	assigned to detective	2025	
Police P-1	2021	Ford	Int AWD SUV	21,563	Apr-22	patrol vehicle	2028	
Police P-2	2018	Ford	Int AWD SUV	74,181	Jun-19	patrol vehicle	2027	
Police P-3	2017	Ford	Int AWD SUV	127,083	Dec-16	assigned as detail car	2024	Sell Off
Police P-5	2022	Ford	Int AWD SUV	15,996	May-22	patrol vehicle	2029	
Police P-6	2014	Ford	Interceptor sedan	125,194	Oct-15	assigned as a detail car	2026	
Police P-7	2018	Ford	Int AWD SUV	122,547	Aug-18	patrol vehicle	2025	Move to Deta
Police P-8	2022	Ford	Int AWD SUV	19,099	Feb-23	patrol vehicle	2028	61

- Ford Interceptor SUV
- Ford Fusion

General Fund	Dept. Head Request Fiscal Year 2024-2025	TA Proposed Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030	6-Year Total
	FIRE DEPARTMENT							
Station repairs	\$75,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
Dispatch renovations	\$50,000	\$ -	\$ 50,000					\$ 50,000
FF Turn-out gear	\$25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
SCBA Replacement	\$190,600	\$ 110,000						\$ 110,000
Hose replacement	\$6,800	\$ -						\$ -
Utility Truck replacement	\$75,000	\$ -						\$ -
North End Station Study			\$ 50,000					\$ 50,000
Portable Radios							\$ 38,000	\$ 38,000
Extrication Tool					\$ 100,000			\$ 100,000
Car 5 Replacement			\$ 74,000					\$ 74,000
Marine 1 Replacement							\$ 500,000	\$ 500,000
Ladder Truck				\$ 2,500,000				\$ 2,500,000
Fire Alarm upgrade			\$ 50,000	\$ 50,000				\$ 100,000
FIRE DEPARTMENT-EMS								
12 lead monitor	\$16,000	\$ -				\$ 40,000		\$ 40,000
Stretcher			\$ 30,000					\$ 30,000
LUKAS CPR					\$ 50,000			\$ 50,000

**FIRE
DEPARTMENT FY
2024-2025:
Project Cost:
\$110,000**

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



General Fund	Dept. Head Request Fiscal Year	TA Proposed Fiscal Year	6-Year Total					
	2024-2025	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	
PUBLIC WORKS								
road paving	\$325,000	\$ 325,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,575,000
sidewalk, striping drainage	\$80,000	\$ -	\$ 130,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 450,000
Town Hall	\$20,000	\$ -	\$ 20,000	\$ 100,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 180,000
GIS	\$15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
DPW Equipment	\$45,000	\$ 35,000	\$ 30,000		bond			\$ 65,000
Highway Facility	\$10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000
Transfer Station Building			\$ 50,000					\$ 50,000

Public Works Department - FY 2024-2025

Program-General Road Paving - Project Cost - \$325,000

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

FY2024-2025- Funds will be used to match the RIDOT Municipal road and bridge program funding of \$294,793. The Town must match \$598,520 to be eligible for the State funding.

Highway Garage – Project Cost - \$10,000

- The DPW is requesting funding to finish constructing a small single story building adjacent to the salt storage building for a carpenter shop. Construction of the building is being completed by our own forces.

Pickup Truck – Project Cost - \$35,000

To replace 2004 pickup which will not pass State inspection next year.





Public Works Department FY 2024-2025: Golf Course Improvements -Project Cost: \$10,000

We are in year 5 of the lease signed by the Town of Jamestown and the Mistowski's. The lease requires that the operator provide labor and the Town provide materials for improvements on the golf course. These funds will allow us to continue with the drill and fill program to restore the 9 greens on the course.

General Fund	Dept. Head Request Fiscal Year 2024-2025	TA Proposed Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Year 2029-2030	6-Year Total
PARKS AND RECREATION								
Gym Floor / Stage Repair	\$35,000	\$ -						\$ -
Utility Task Vehicle / Plow	\$20,000	\$ -						\$ -
DEM Grant Match	\$50,100		\$ 50,100					\$ 50,100
Recreation Center Doors (6)	\$35,000	\$ -						\$ -
Compact Tractor	\$35,000	\$ -						\$ -
PAL-Eldred Avenue Study	\$10,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
REC Center Exterior	\$100,000	\$ -	\$ 100,000	\$ 100,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 260,000
Truck Replacement			\$ 65,000					\$ 65,000
Mower Replacement			\$ 15,000	\$ 15,000				\$ 30,000
Tractor Replacement						\$ 65,000		\$ 65,000
Lower Tennis Courts						\$ 80,000		\$ 80,000
Upper Tennis Courts							\$ 25,000	\$ 25,000
Basketball Court Resurfacing				\$ 90,000				\$ 90,000
Lawn Avenue Fencing			\$ 50,000	\$ 50,000	\$ 50,000			\$ 150,000
Rec center Masonary Repairs					\$ 25,000			\$ 25,000
Maintenance Building				\$ 200,000		\$ 200,000		\$ 400,000
Ft Getty Bathroom/Septic	\$150,000	\$ 100,000	\$ 125,000			\$ 75,000	\$ 75,000	\$ 375,000
Ft Getty Water Line/CISF			\$ 45,000					\$ 45,000

Recreation-The capital budget includes \$100,000 for the completion of the “lower” bathroom located at Ft. Getty. The anticipated total cost of the project is approximately \$250,000 to include the building and septic system. Balance available from previously allocated funds.