

**TOWN OF JAMESTOWN
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2020/2021**

ACCOUNT		EXPENDITURES 2018/2019	BUDGET 2019/2020	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE 2/24/2020
GENERAL GOVERNMENT									
1100-7001	COUNCIL								
70101	Salaries (5)	13,800.00	13,800.00	13,800.00	0.00%	13,800.00	0.00%		6,900.00
70302	Fees & Supplies	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00%		100.00
70305	Advertising	1,152.00	1,000.00	1,250.00	25.00%	1,000.00	0.00%		160.00
	Sub Total:	14,952.00	15,800.00	16,050.00	1.58%	15,800.00	0.00%	0.00	7,160.00
1100-7002	TOWN ADMINISTRATOR								
70101	Salary, Administrator (1)	125,753.34	123,438.00	120,000.00	-2.79%	120,000.00	-2.79%		71,432.36
	Town Administrator - Longevity	0.00	3,011.00	0.00	-100.00%	0.00	-100.00%		0.00
70102	Salary, Clerical (1) w/longevity	67,894.36	69,097.00	73,168.00	5.89%	73,168.00	5.89%		44,001.51
70302	Fees, Supplies & Dues	1,788.68	2,500.00	2,500.00	0.00%	2,500.00	0.00%		1,651.72
70303	Travel Expenses	11,505.24	12,000.00	12,000.00	0.00%	7,000.00	-41.67%		2,025.00
	Sub Total:	206,941.62	210,046.00	207,668.00	-1.13%	202,668.00	-3.51%	0.00	119,110.59
1100-7003	PROBATE COURT								
70101	Salary, Judge (1)	4,863.58	5,635.00	5,635.00	0.00%	5,776.00	2.50%		3,467.84
70302	Fees, Supplies & Dues	1,120.91	1,600.00	1,200.00	-25.00%	1,200.00	-25.00%		-2,146.74
	Sub Total	5,984.49	7,235.00	6,835.00	-5.53%	6,976.00	-3.58%	0.00	1,321.10
1100-7004	ELECTION & TOWN MEETINGS								
70101	Salaries, Canvassers (3 & 2 alt.)	5,236.00	5,300.00	5,234.00	-1.25%	5,234.00	-1.25%		2,618.00
70102	Salary, Clerical	805.52	1,400.00	2,027.00	44.79%	2,027.00	44.79%		90.00
70103	Salaries, Moderator & Sergeant	1,419.72	1,450.00	1,450.00	0.00%	1,450.00	0.00%		647.36
70104	Election Supervisors	4,425.00	3,350.00	5,000.00	49.25%	5,000.00	49.25%		0.00
70112	Election - OT	770.30	0.00	0.00	0.00%	0.00	0.00%		0.00
70302	Fees, Supplies & Dues	2,549.66	2,500.00	3,540.00	41.60%	3,500.00	40.00%		121.80
70305	Advertising & Printing	1,517.92	1,000.00	1,140.00	14.00%	1,140.00	14.00%		0.00
	Sub Total:	16,724.12	15,000.00	18,391.00	22.61%	18,351.00	22.34%	0.00	3,477.16
1100-7005	LEGAL								
70201	Professional Services	109,416.02	115,000.00	115,000.00	0.00%	115,000.00	0.00%		50,914.00
	Sub Total:	109,416.02	115,000.00	115,000.00	0.00%	115,000.00	0.00%	0.00	50,914.00
1100-7006	CLERK & RECORDS								
70101	Salary, Town Clerk (1)	74,575.94	76,360.00	70,000.00	-8.33%	71,750.00	-6.04%		69,293.09
70102	Salary, Clerical (2) w/longevity	99,507.99	102,509.00	102,387.00	-0.12%	102,387.00	-0.12%		60,196.73
70302	Fees, Supplies & Dues	33,268.80	29,000.00	30,000.00	3.45%	30,000.00	3.45%		11,912.11
70305	Advertising & Printing	3,451.71	2,600.00	2,600.00	0.00%	2,600.00	0.00%		1,304.00
	Sub Total:	210,804.44	210,469.00	204,987.00	-2.60%	206,737.00	-1.77%	0.00	142,705.93

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1100-7007	PLANNING								
70101	Salary, Town Planner (1) w/longevity	84,495.57	86,433.00	86,433.00	0.00%	88,418.00	2.30%		55,884.33
70102	Salary, Clerical (.8) w/longevity	40,090.32	41,165.00	41,165.00	0.00%	42,107.00	2.29%		26,639.44
70201	Planning Commission	7,000.00	7,150.00	7,175.00	0.35%	7,000.00	-2.10%		0.00
70302	Fees, Supplies & Dues	7,164.77	5,500.00	6,500.00	18.18%	6,675.00	21.36%		3,519.94
70305	Advertising	162.00	400.00	400.00	0.00%	400.00	0.00%		500.00
	Sub Total	138,912.66	140,648.00	141,673.00	0.73%	144,600.00	2.81%	0.00	86,543.71
1100-7008	ZONING								
70101	Salaries (10)	8,329.44	8,000.00	8,000.00	0.00%	8,000.00	0.00%		2,075.00
70302	Supplies	1,951.53	3,500.00	3,500.00	0.00%	3,000.00	-14.29%		-1,507.21
	Sub Total	10,280.97	11,500.00	11,500.00	0.00%	11,000.00	-4.35%	0.00	567.79
1100-7009	PERSONNEL								
70900	Social Security Tax	301,411.68	314,660.00	330,098.00	4.91%	330,098.00	4.91%		206,709.38
70901	Health Insurance	652,950.52	716,132.00	698,870.00	-2.41%	698,870.00	-2.41%		397,582.75
70902	Workers' Compensation	81,788.66	85,000.00	75,000.00	-11.76%	75,000.00	-11.76%		71,731.00
70903	Retirement System	345,705.79	310,000.00	325,000.00	4.84%	325,000.00	4.84%		163,461.12
70906	Life Insurance	11,913.11	11,860.00	12,000.00	1.18%	12,000.00	1.18%		7,162.00
70907	General Liability Insurance	109,129.22	112,000.00	110,000.00	-1.79%	110,000.00	-1.79%		119,360.00
70910	Salary Study Adjustment	0.00	13,438.00	35,000.00	160.46%	35,000.00	160.46%		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
70920	Blue Cross - Police Retiree	119,642.00	91,100.00	100,000.00	9.77%	100,000.00	9.77%		56,724.80
	Sub Total	1,647,540.98	1,679,190.00	1,710,968.00	0.00%	1,710,968.00	1.89%	0.00	1,022,731.05
	TOTAL GENERAL GOVT:	2,361,557.30	2,404,888.00	2,433,072.00	1.17%	2,432,100.00	1.13%	0.00	1,434,531.33
1100-7010	FINANCE OFFICE								
70100	Salary, Finance Director (1) w/longevity	102,288.02	101,996.00	101,996.00	0.00%	104,330.00	2.29%		81,237.14
70101	Salary, Deputy Tax Collector (1) w/longevity	70,795.33	71,281.00	75,648.00	6.13%	75,648.00	6.13%		41,660.75
70201	Professional Services	21,019.48	21,000.00	21,000.00	0.00%	21,000.00	0.00%		8,865.06
70302	Fees, Supplies & Dues	24,526.83	20,500.00	21,000.00	2.44%	21,000.00	2.44%		9,179.61
	Sub Total:	218,629.66	214,777.00	219,644.00	2.27%	221,978.00	3.35%	0.00	140,942.56
1100-7011	TAX ASSESSOR								
70101	Salary, Assessor (1)	70,212.48	71,968.00	71,968.00	0.00%	73,767.00	2.50%		44,287.84
70302	Fees, Supplies & Dues	16,271.91	16,966.00	16,424.00	-3.19%	16,424.00	-3.19%		13,926.34
70305	Advertising & Printing	809.00	1,000.00	1,000.00	0.00%	1,000.00	0.00%		412.86
	Sub Total	87,293.39	89,934.00	89,392.00	-0.60%	91,191.00	1.40%	0.00	58,627.04
1100-7012	AUDIT OF ACCOUNTS								
70201	Professional Services	23,235.00	22,000.00	24,000.00	9.09%	24,000.00	9.09%		24,735.00

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	Sub Total:	23,235.00	22,000.00	24,000.00	9.09%	24,000.00	9.09%	0.00	24,735.00
1100-7013	INFORMATION TECHNOLOGY								
70201	Consultant, IT - previously in Finance Dept	34,122.50	55,000.00	55,000.00	0.00%	55,000.00	0.00%		27,272.50
70303	Yearly Software - previously in Tech Capital	389.99	20,000.00	34,550.00	72.75%	34,550.00	72.75%		14,849.29
	Sub Total:	34,512.49	75,000.00	89,550.00	19.40%	89,550.00	19.40%	0.00	42,121.79
	TOTAL FINANCE DEPT:	363,670.54	401,711.00	422,586.00	5.20%	426,719.00	6.23%	0.00	266,426.39
	PUBLIC SAFETY								
1100-7031	POLICE PROTECTION								
70100	Salary, Police Chief w/longevity	100,107.09	102,525.00	102,525.00	0.00%	106,191.00	3.58%		64,394.44
70101	Salaries, Police (13)	743,421.70	824,203.00	852,240.00	3.40%	852,240.00	3.40%		500,533.98
70102	Longevity, Officers	50,928.27	54,862.00	57,623.00	5.03%	57,623.00	5.03%		24,385.28
70103	Police Benefits	49,644.85	50,357.00	51,978.00	3.22%	51,978.00	3.22%		40,758.99
70104	Overtime - Police Officers	178,094.25	150,000.00	150,000.00	0.00%	150,000.00	0.00%		117,134.76
70105	Police Retirement	208,159.00	228,848.00	197,941.00	-13.51%	197,941.00	-13.51%		114,424.00
70111	Salaries Dispatch (4.5), (.5) Admin, Seasonal (1)	218,271.72	216,205.00	227,678.00	5.31%	227,678.00	5.31%		138,781.15
70112	Longevity, Dispatch/Support	11,287.50	13,913.00	15,298.00	9.95%	15,395.00	10.65%		0.00
70113	Dispatch Benefits	10,843.08	10,930.00	11,370.00	4.03%	11,444.00	4.70%		7,682.40
70114	Overtime - Dispatch	22,955.15	16,500.00	20,000.00	21.21%	20,000.00	21.21%		16,703.29
70302	Fees, Supplies & Dues	15,434.51	21,000.00	21,000.00	0.00%	21,000.00	0.00%		7,165.14
70303	Computer Software	20,313.71	18,500.00	23,000.00	24.32%	23,000.00	24.32%		24,882.58
70307	Building Maintenance	4,338.50	5,000.00	5,000.00	0.00%	5,000.00	0.00%		1,247.75
70308	Vehicle Insurance	8,197.00	8,197.00	9,017.00	10.00%	9,017.00	10.00%		8,197.00
70309	Telephone	15,496.49	14,500.00	15,000.00	3.45%	15,000.00	3.45%		7,673.64
70310	Personal Equipment, Uniforms	2,546.08	8,000.00	5,500.00	-31.25%	5,500.00	-31.25%		2,076.70
70311	Maintenance of Uniforms - Police	30,249.05	30,150.00	28,050.00	-6.97%	28,050.00	-6.97%		0.00
	Maintenance of Uniforms - Dispatch	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	0.00%		2,086.21
70312	Ammunition & Supplies	939.70	2,500.00	3,500.00	40.00%	3,500.00	40.00%		4,166.94
70313	Maintenance, Police Cars	16,518.14	13,500.00	13,500.00	0.00%	13,500.00	0.00%		3,814.86
70314	Gas & Tires	25,629.51	25,000.00	25,000.00	0.00%	25,000.00	0.00%		15,144.91
70315	Training	13,643.38	15,000.00	17,500.00	16.67%	17,500.00	16.67%		16,989.55
70316	Police Incentive	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!		0.00
70317	Maintenance of Radio System	2,697.49	7,250.00	5,500.00	-24.14%	5,500.00	-24.14%		1,154.68
70318	Equipment	2,963.86	4,000.00	12,000.00	200.00%	12,000.00	200.00%		1,871.66
	Sub Total:	1,754,680.03	1,842,940.00	1,872,220.00	1.59%	1,876,057.00	1.80%	0.00	1,121,269.91
1100-7030	EMERGENCY MANAGEMENT AGENCY								
70302	EMA - program and generator maintenance	8,392.13	7,500.00	7,500.00	0.00%	7,500.00	0.00%		5,571.18
	Sub Total:	8,392.13	7,500.00	7,500.00	0.00%	7,500.00	0.00%	0.00	5,571.18
1100-7032	FIRE PROTECTION								
70100	Stipend, Fire Chief / Fire Inspector	59,869.42	61,366.00	62,901.00	2.50%	62,901.00	2.50%		37,763.84
	Benefits	5,987.00	6,136.00	6,290.00	2.51%	6,290.00	2.51%		6,136.00
	FICA	5,154.77	8,291.00	7,981.00	-3.74%	7,981.00	-3.74%		4,414.85
70102	Stipend, Deputy Fire Chief (2)	2,000.00	2,000.00	3,000.00	50.00%	3,000.00	50.00%		0.00
70103	Stipend, Fire Inspector	19,572.44	18,633.00	19,576.00	5.06%	19,576.00	5.06%		11,736.29

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70104	Fire Incentive Program	69,300.01	75,000.00	75,000.00	0.00%	75,000.00	0.00%		0.00
	Fire Incentive Retired Members	0.00	4,200.00	3,500.00	-16.67%	3,500.00	-16.67%		0.00
	Accounting/CPA	0.00	4,500.00	0.00	-100.00%	0.00	-100.00%		0.00
	Legal Services	0.00	2,500.00	0.00	-100.00%	0.00	-100.00%		0.00
	Payroll Services	0.00	2,340.00	0.00	-100.00%	0.00	-100.00%		0.00
70105	Equipment/Safety Maintenance	19,700.00	20,000.00	21,853.00	9.27%	21,853.00	9.27%		8,210.25
70201	Cleaning Contract	6,708.00	6,720.00	6,720.00	0.00%	6,720.00	0.00%		3,913.00
70302	Fees, Supplies & Dues	7,416.27	5,000.00	5,700.00	14.00%	5,700.00	14.00%		3,876.58
70308	Insurance	57,259.30	58,000.00	63,800.00	10.00%	63,800.00	10.00%		42,219.05
70309	Telephone	11,907.64	9,000.00	9,000.00	0.00%	9,000.00	0.00%		6,070.54
70313	Apparatus & Truck Repair	34,253.18	29,500.00	30,000.00	1.69%	30,000.00	1.69%		41,486.51
70314	Gas, Tires & Oil	13,877.19	13,000.00	13,000.00	0.00%	13,000.00	0.00%		6,174.41
70315	Training	4,579.50	8,000.00	8,000.00	0.00%	8,000.00	0.00%		5,094.55
70321	Electricity	17,995.96	16,000.00	16,000.00	0.00%	16,000.00	0.00%		7,153.22
70322	Alarm & Radio	6,733.28	5,500.00	5,500.00	0.00%	5,500.00	0.00%		2,266.69
70323	Oxygen & Air Pack	3,099.69	4,000.00	4,000.00	0.00%	4,000.00	0.00%		4,316.27
70324	Water	1,363.37	1,400.00	1,400.00	0.00%	1,400.00	0.00%		803.58
70325	Fire Equipment	36,769.55	16,000.00	16,000.00	0.00%	16,000.00	0.00%		6,731.93
70326	Fire Extinguishing Agents	1,801.50	2,500.00	2,500.00	0.00%	2,500.00	0.00%		979.50
70343	Fuel Oil	10,569.13	13,000.00	13,000.00	0.00%	13,000.00	0.00%		5,362.12
70344	Maintenance	14,704.57	14,500.00	14,500.00	0.00%	14,500.00	0.00%		3,676.91
70399	Subscriptions & Journals	224.00	425.00	425.00	0.00%	425.00	0.00%		0.00
	Sub Total:	410,845.77	407,511.00	409,646.00	0.52%	409,646.00	0.52%	0.00	208,386.09
1100-7033	EMERGENCY MEDICAL SERVICES								
70102	Stipend, EMS Director	30,071.77	30,295.00	31,828.00	5.06%	31,828.00	5.06%		19,560.48
70103	Medical Director - Stipend	4,887.96	5,000.00	5,000.00	100.00%	5,000.00	100.00%		2,416.66
70104	ALS Per Diem	192,320.00	224,976.00	265,536.00	18.03%	250,000.00	11.12%		134,938.00
70105	EMS Incentive Program	78,555.06	80,000.00	80,000.00	0.00%	80,000.00	0.00%		0.00
70106	EMT Instructors	122.43	0.00	0.00	#DIV/0!	0.00	#DIV/0!		0.00
	Accounting/CPA	0.00	4,500.00	0.00	-100.00%	0.00	-100.00%		0.00
	Legal Services	0.00	2,500.00	0.00	-100.00%	0.00	-100.00%		0.00
	Payroll Service	0.00	2,860.00	0.00	-100.00%	0.00	-100.00%		0.00
70302	Fees and Supplies	4,071.92	4,000.00	4,000.00	0.00%	6,800.00	70.00%		2,293.92
70308	Vehicle Insurance	19,965.00	26,000.00	28,600.00	10.00%	28,600.00	10.00%		24,855.00
70311	Maintenance of Uniforms	6,872.42	8,000.00	8,000.00	0.00%	8,000.00	0.00%		981.80
70313	Maintenance of Vehicles	33,597.40	9,000.00	9,000.00	0.00%	9,000.00	0.00%		3,822.23
70315	Training of Members	23,772.66	22,500.00	22,500.00	0.00%	22,500.00	0.00%		11,219.63
70330	EMS Building	6,849.46	8,000.00	8,000.00	0.00%	8,000.00	0.00%		2,100.08
70332	Ambulance Personal Equipment, Uniforms	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!		0.00
70333	Ambulance Medical	17,647.10	20,000.00	20,000.00	0.00%	20,000.00	0.00%		11,809.47
70334	Ambulance Office	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!		
70336	Ambulance Vehicles	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!		
70337	Ambulance Training	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!		
70455	Insurance on Ambulance	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!		
70900	FICA	3,345.40	19,528.00	21,560.00	10.41%	21,560.00	10.41%		11,819.10
	Sub Total:	421,833.72	467,159.00	504,024.00	7.89%	491,288.00	5.17%	0.00	225,816.37
1100-7034	PROTECTIVE SERVICE								
				4					
70101	Salary, Building Inspector (1) w/longevity	69,867.20	71,614.00	71,614.00	0.00%	75,239.00	5.06%		44,070.08

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70101	Salary, Operator (1) w/longevity	66,856.68	61,597.00	63,686.00	3.39%	63,686.00	3.39%		40,778.53
	Sunday OT hours	0.00	7,070.00	7,314.00	3.45%	7,314.00	3.45%		0.00
70309	Telephone	772.60	650.00	800.00	23.08%	800.00	23.08%		262.22
70321	Electricity	1,220.99	1,100.00	1,200.00	9.09%	1,200.00	9.09%		804.97
70340	Maintenance & Testing	27,982.97	41,000.00	41,000.00	0.00%	41,000.00	0.00%		19,077.66
70341	Transfer Trucking & Recycling	346,998.18	344,000.00	350,000.00	1.74%	350,000.00	1.74%		201,975.59
70350	Hazardous Waste Recycling	0.00	300.00	300.00	0.00%	300.00	0.00%		0.00
	Sub Total:	443,831.42	455,717.00	464,300.00	1.88%	464,300.00	1.88%	0.00	262,898.97
1100-7046	STREET LIGHTING								
70321	Electricity	63,873.65	67,500.00	67,500.00	0.00%	65,000.00	-3.70%		35,825.95
	Sub Total:	63,873.65	67,500.00	67,500.00	0.00%	65,000.00	-3.70%	0.00	35,825.95
1100-7048	OTHER PUBLIC WORKS								
70342	Town Cemetery & Parade	2,211.95	2,100.00	3,100.00	47.62%	3,100.00	47.62%		715.03
	Sub Total:	2,211.95	2,100.00	3,100.00	47.62%	3,100.00	47.62%	0.00	715.03
1100-7049	PUBLIC BUILDINGS								
70101	Salaries/Service Contract	45,567.84	65,000.00	65,000.00	0.00%	60,000.00	-7.69%		28,429.56
70302	Building/Cleaning Supplies	6,008.85	5,000.00	5,000.00	0.00%	5,000.00	0.00%		2,702.61
70309	Telephones & Alarms	15,408.16	15,500.00	15,500.00	0.00%	15,500.00	0.00%		11,254.09
70321	Electricity	49,517.89	55,000.00	53,000.00	-3.64%	53,000.00	-3.64%		28,516.04
70324	Water	6,960.39	9,000.00	9,000.00	0.00%	9,000.00	0.00%		3,916.95
70343	Heat	37,137.24	40,000.00	40,000.00	0.00%	40,000.00	0.00%		18,024.59
70344	Repairs & Maintenance	50,276.14	50,000.00	55,000.00	10.00%	55,000.00	10.00%		32,876.87
70375	Landscape	6,781.61	7,500.00	7,500.00	0.00%	7,500.00	0.00%		4,838.39
	Sub Total:	217,658.12	247,000.00	250,000.00	1.21%	245,000.00	-0.81%	0.00	130,559.10
1100-7047	TREE MANAGEMENT PROGRAM								
70101	Consultant	6,475.00	11,250.00	11,250.00	0.00%	11,250.00	0.00%		0.00
70302	Materials & Supplies	271.44	1,800.00	1,800.00	0.00%	1,800.00	0.00%		335.05
70360	Tree Pruning	24,789.00	17,000.00	17,000.00	0.00%	17,000.00	0.00%		11,774.12
70370	Purchase of Trees	395.00	6,000.00	6,000.00	0.00%	6,000.00	0.00%		195.00
	Sub Total:	31,930.44	36,050.00	36,050.00	0.00%	36,050.00	0.00%	0.00	12,304.17
	TOTAL PUBLIC WORKS	1,918,566.96	2,027,250.00	2,072,678.00	2.24%	2,066,822.00	1.95%	0.00	1,177,327.58
	PUBLIC HEALTH								
1100-7060	GENERAL								
70456	Social Service Agencies	30,500.00	27,500.00	28,500.00	3.64%	28,500.00	3.64%		11,500.00
	Jamestown Food Pantry	0.00	0.00	0.00	0.00%	2,500.00	0.00%		2,500.00
	TOTAL PUBLIC HEALTH	30,500.00	27,500.00	35,500.00	29.09%	31,000.00	12.73%	0.00	11,500.00

TOWN OF JAMESTOWN
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2020/2021

ACCOUNT		EXPENDITURES 2018/2019	BUDGET 2019/2020	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE 2/24/2020
1100-7061	ANIMAL CONTROL								
70302	Fees, Supplies & Dues	3,945.00	6,000.00	5,000.00	0.00%	5,000.00	-16.67%		2,945.70
70306	Tick Task Force	3,831.58	7,500.00	5,000.00	0.00%	5,000.00	-33.33%		0.00
	TOTAL ANIMAL CONTROL:	7,776.58	13,500.00	10,000.00	-25.93%	10,000.00	-25.93%	0.00	2,945.70
	SENIOR CENTER OPERATIONS								
70101	Salaries, Director	69,385.88	61,977.00	61,977.00	0.00%	63,527.00	2.50%		38,139.84
	Salary, Meal Site Corr., Aide & Transportation		38,320.00	38,320.00	0.00%	38,320.00	0.00%		13,568.36
70201	Custodial Contract	5,100.00	5,100.00	5,100.00	0.00%	5,100.00	0.00%		2,550.00
70302	Fees, Supplies & Dues	6,878.35	4,000.00	4,000.00	0.00%	4,000.00	0.00%		2,659.39
70305	Advertising	0.00	1,000.00	4,250.00	325.00%	3,000.00	200.00%		2,406.75
70308	Insurance	0.00	5,407.00	5,948.00	10.01%	5,948.00	10.01%		0.00
70309	Telephones & Alarms	2,599.99	2,500.00	2,500.00	0.00%	2,000.00	-20.00%		1,395.67
70321	Electricity	4,065.45	5,000.00	5,000.00	0.00%	4,500.00	-10.00%		2,839.24
70324	Water	1,272.95	1,000.00	1,000.00	0.00%	1,200.00	20.00%		555.34
70341	Trash Removal	368.00	400.00	400.00	0.00%	400.00	0.00%		240.00
70343	Heat	4,317.15	4,000.00	4,000.00	0.00%	4,000.00	0.00%		2,280.03
70344	Repairs & Maintenance	8,804.82	6,000.00	6,000.00	0.00%	6,000.00	0.00%		4,613.66
70380	Programs	4,774.13	5,000.00	5,000.00	0.00%	5,000.00	0.00%		3,334.70
	TOTAL SENIOR CENTER OPERATIONS	107,566.72	139,704.00	143,495.00	2.71%	142,995.00	2.36%	0.00	74,582.98
	LIBRARY								
1100-7070	LIBRARY								
70100	Salary, Librarian (1) w/longevity	76,340.12	79,155.00	79,155.00	0.00%	81,047.00	2.39%		46,563.04
70101	Salaries, (2FT & 2 @ .875) w/longevity	176,075.00	179,122.00	179,122.00	0.00%	185,221.00	3.40%		110,670.74
70104	Library - OT	610.64	0.00	600.00	#DIV/0!	600.00	#DIV/0!		1,548.61
70302	Fees, Supplies & Dues	9,230.39	8,250.00	8,250.00	0.00%	8,250.00	0.00%		5,532.19
70308	Insurance	15,549.00	17,103.00	17,103.00	0.00%	18,813.00	10.00%		17,103.00
70309	Telephone	293.85	1,000.00	1,000.00	0.00%	1,000.00	0.00%		518.43
70310	Equipment	1,042.15	1,000.00	1,000.00	0.00%	1,000.00	0.00%		216.34
70311	Electricity	20,883.23	20,000.00	20,000.00	0.00%	20,000.00	0.00%		12,883.74
70343	Heat	14,422.03	17,000.00	17,000.00	0.00%	17,000.00	0.00%		8,424.09
70344	Repairs & Maintenance	24,319.47	19,000.00	19,000.00	0.00%	19,000.00	0.00%		7,633.25
70345	Information Technology	10,596.36	7,000.00	8,000.00	14.29%	8,000.00	14.29%		5,271.70
70351	Books & Periodicals	14,145.49	16,000.00	17,000.00	6.25%	17,000.00	6.25%		11,301.28
70352	Books - State Aid	92,992.45	104,748.00	107,185.00	2.33%	107,185.00	2.33%		59,411.90
70353	Library State Aid - OT	5,582.64	0.00	0.00	0.00%	0.00	0.00%		3,746.91
70375	Landscaping	1,521.75	3,500.00	3,500.00	0.00%	3,500.00	0.00%		2,587.50
	TOTAL LIBRARY:	463,604.57	472,878.00	477,915.00	1.07%	487,616.00	3.12%	0.00	293,412.72
	PARKS, BEACHES & RECREATION								
1100-7080	PARKS, BEACHES & RECREATION								
				7					
70101	Salary, Director (1)	69,866.94	71,614.00	71,614.00	0.00%	75,239.00	5.06%		44,169.92
70102	Salaries, Recreation & Parks (4) w/longevity	187,577.96	184,889.00	233,626.37	26.36%	233,626.00	26.36%		138,451.06

TOWN OF JAMESTOWN
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2020/2021

ACCOUNT	EXPENDITURES 2018/2019	BUDGET 2019/2020	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE 2/24/2020
70103 Salaries, Park OT		3,187.00	3,000.00	-5.87%	3,000.00	-5.87%		3,042.93
70104 Salaries, Teen Center Coordinator		0.00	0.00	#DIV/0!	0.00	#DIV/0!		0.00
70105 Salaries, Teen Center Support Staff	16,342.38	16,720.00	16,720.00	0.00%	16,720.00	0.00%		8,586.00
70112 Seasonal Support Staff	137,596.68	142,000.00	110,400.00	-22.25%	110,400.00	-22.25%		138,892.06
70115 Recreation - OT	0.00	0.00		#DIV/0!	0.00	#DIV/0!		0.00
70302 Seasonal - OT	0.00	0.00		#DIV/0!	0.00	#DIV/0!		0.00
70305 Fees, Supplies & Dues	6,614.76	6,200.00	6,200.00	0.00%	6,200.00	0.00%		5,057.72
70308 Advertising & Printing	4,106.00	4,000.00	4,000.00	0.00%	4,000.00	0.00%		990.00
70309 Insurance	7,830.00	8,221.00	8,221.00	0.00%	9,043.00	10.00%		8,221.00
70310 Telephone	1,418.28	3,300.00	1,500.00	-54.55%	1,500.00	-54.55%		975.73
70314 Equipment	4,553.19	4,500.00	4,500.00	0.00%	4,500.00	0.00%		2,692.22
70321 Gas & Oil	8,456.03	12,000.00	12,000.00	0.00%	11,000.00	-8.33%		4,849.35
70322 Electricity & Field Lighting	24,904.66	27,000.00	27,000.00	0.00%	26,000.00	-3.70%		16,599.65
70323 Fort Getty - Waste Water Removal	9,000.00	10,500.00	10,500.00	0.00%	10,500.00	0.00%		6,367.50
70324 Shores Beach/Sanitary Facility	1,865.00	3,800.00	5,000.00	31.58%	5,000.00	31.58%		2,075.00
70341 Water	37,683.79	14,000.00	14,000.00	0.00%	14,000.00	0.00%		11,142.82
70344 Trash Removal	10,656.00	10,000.00	11,000.00	10.00%	11,000.00	10.00%		6,549.00
70382 Repairs, Maintenance & Improvements	23,543.49	23,000.00	23,000.00	0.00%	23,000.00	0.00%		12,537.68
70383 Summer Programs	4,135.00	3,500.00	3,500.00	0.00%	3,500.00	0.00%		5,285.00
70383 Winter Programs	971.69	1,200.00	1,200.00	0.00%	1,200.00	0.00%		200.00
TOTAL PARKS, BEACHES AND RECREATION:	557,121.85	549,631.00	566,981.37	3.16%	569,428.00	3.60%	0.00	416,684.64
DEBT SERVICE								
1100-7090 DEBT SERVICE								
70504 Payment of Principal	743,046.84	744,566.00	736,085.00	-1.14%	736,085.00	-1.14%		100,000.00
70505 Payment of Interest	202,724.85	182,238.00	162,714.00	-10.71%	162,714.00	-10.71%		64,200.00
Equipment PWD Lease - Principal		125,000.00	102,468.00	-18.03%	102,468.00	-18.03%		0.00
Equipment PWD Lease - Interest		20,813.00	14,345.00	-31.08%	14,345.00	-31.08%		0.00
Golf Course - 2.9M/approved 20 yrs Interest Only		51,959.00	101,500.00	95.35%	101,500.00	95.35%		0.00
Library - Interest - 1M/approved 20 yrs		0.00	30,000.00	#DIV/0!	30,000.00	#DIV/0!		0.00
Library - Interest - 1.5M/pending 20 yrs		0.00	45,000.00	#DIV/0!	45,000.00	#DIV/0!		0.00
Road Paving - Principal - 1.5M/pending 10 yrs.		0.00	130,000.00	#DIV/0!	130,000.00	#DIV/0!		0.00
Road Paving - Interest- 1.5M/pending 10 yrs.		0.00	41,250.00	#DIV/0!	41,250.00	#DIV/0!		0.00
Solar Project - Interest Only		6,875.00	0.00	-100.00%	0.00	-100.00%		0.00
TOTAL DEBT SERVICE:	945,771.69	1,131,451.00	1,363,362.00	20.50%	1,363,362.00	20.50%	0.00	164,200.00
MISCELLANEOUS								
1100-7092 MISCELLANEOUS								
70527 Incidentals & Emergencies	8,094.00	50,000.00	50,000.00	0.00%	50,000.00	0.00%		13,265.53
70530 Conservation Commission	1,380.66	2,200.00	2,200.00	0.00%	2,200.00	0.00%		544.26
70550 Chamber of Commerce (Development)	3,970.00	4,000.00	9,000.00		4,000.00	0.00%		2,609.00
70570 Economic Development	5,000.00	5,000.00	5,000.00	0.00%	0.00	-100.00%		0.00
Eastern RI Conservation District	1,000.00	1,000.00	1,000.00		1,000.00	0.00%		1,000.00
TOTAL MISCELLANEOUS:	19,444.66	62,200.00	68,200.00	8.04%	57,200.00	-8.04%	0.00	17,418.79
CAPITAL IMPROVEMENT FUND	971,200.00	811,920.00	1,378,230.00	69.75%	834,233.00	2.75%		

**TOWN OF JAMESTOWN
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2020/2021**

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ACCOUNT	EXPENDITURES 2018/2019	BUDGET 2019/2020	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE 2/24/2020
TOTAL CAPITAL IMPROVEMENT:	971,200.00	811,920.00	1,378,230.00	69.75%	834,233.00	2.75%		
TOTAL GENERAL BUDGET	10,630,666.12	11,063,235.00	12,060,851.37	9.02%	11,506,933.00	4.01%	0.00	5,501,452.43
PUBLIC SCHOOLS								
70690.000 PUBLIC SCHOOLS								
Operating Budget		13,174,127.00	13,365,064.00	1.45%	13,365,064.00	1.45%		
Capital Budget		333,155.00	270,048.00	-18.94%	270,048.00	-18.94%		
Grant Funds		346,282.00	357,846.00	3.34%	357,846.00	3.34%		
Nutrition		166,150.00	163,000.00	-1.90%	163,000.00	-1.90%		
Debt Service - Principal		240,100.00	235,200.00	-2.04%	235,200.00	-2.04%		
Debt Service - Interest		8,281.00	2,940.00	-64.50%	2,940.00	-64.50%		
New School Debt - Interest		163,000.00	157,138.00	-3.60%	157,138.00	-3.60%		
TOTAL PUBLIC SCHOOLS:	0.00	14,431,095.00	14,551,236.00	0.83%	14,551,236.00	0.83%	0.00	0.00
TOTAL TOWN AND SCHOOL	10,630,666.12	25,494,330.00	26,612,087.37	9.85%	26,058,169.00	2.21%	0.00	5,501,452.43