

**TOWN OF JAMESTOWN
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2021/2022**

ACCOUNT		EXPENDITURES 2019/2020	BUDGET 2020/2021	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE 3/4/2021
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	141.30	1,000.00	1,000.00	0.00%	1,000.00	0.00%	0.00	0.00
70305	Advertising	1,033.00	750.00	750.00	0.00%	750.00	0.00%	0.00	3,964.64
	Sub Total:	14,974.30	15,550.00	15,550.00	0.00%	15,550.00	0.00%	0.00	10,864.64
1100-7002	TOWN ADMINISTRATOR								
70101	Salary, Administrator (1)	115,270.56	123,000.00	123,000.00	0.00%	123,000.00	0.00%	0.00	85,153.79
70102	Salary, Clerical	69,591.24	73,168.00	65,000.00	-11.16%	65,000.00	-11.16%	0.00	55,165.71
70302	Fees, Supplies & Dues	2,042.54	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	2,236.79
70303	Travel Expenses	3,425.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	2,800.00
	Sub Total:	190,329.34	203,668.00	195,500.00	-4.01%	195,500.00	-4.01%	0.00	145,356.29
1100-7003	PROBATE COURT								
70101	Salary, Judge (1)	5,635.24	5,635.00	5,635.00	0.00%	5,635.00	0.00%	0.00	3,906.74
70302	Fees, Supplies & Dues	1,564.15	1,100.00	1,200.00	9.09%	1,200.00	9.09%	0.00	578.39
	Sub Total	7,199.39	6,735.00	6,835.00	1.48%	6,835.00	1.48%	0.00	4,485.13
1100-7004	ELECTION & TOWN MEETINGS								
70101	Salaries, Canvassers (3 & 2 alt.)	5,236.00	5,234.00	5,234.00	0.00%	5,234.00	0.00%	0.00	2,784.18
70102	Salary, Clerical	180.00	1,800.00	1,400.00	-22.22%	540.00	-70.00%	0.00	4,414.50
70103	Salaries, Moderator & Sergeant	1,419.72	1,450.00	300.00	-79.31%	300.00	-79.31%	0.00	323.68
70104	Election Supervisors	675.00	4,500.00	1,050.00	-76.67%	1,050.00	-76.67%	0.00	0.00
70112	Election - OT	445.50	0.00	0.00	0.00%	0.00	0.00%	0.00	124.88
70302	Fees, Supplies & Dues	1,370.53	3,000.00	2,250.00	-25.00%	1,550.00	-48.33%	0.00	2,682.29
70305	Advertising & Printing	487.00	1,140.00	600.00	-47.37%	600.00	-47.37%	0.00	526.30
	Sub Total	9,813.75	17,124.00	10,834.00	-36.73%	9,274.00	-45.84%	0.00	10,855.83
1100-7005	LEGAL								
70201	Professional Services	104,504.00	115,000.00	115,000.00	0.00%	115,000.00	0.00%	0.00	60,112.00
	Sub Total:	104,504.00	115,000.00	115,000.00	0.00%	115,000.00	0.00%	0.00	60,112.00

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1100-7006	CLERK & RECORDS								
70101	Salary, Town Clerk (1)	96,216.09	71,750.00	71,750.00	0.00%	73,544.00	2.50%	0.00	49,672.98
70102	Salary, Clerical (2) w/longevity	100,488.80	102,387.00	105,337.00	2.88%	105,337.00	2.88%	0.00	65,764.77
70104	Salary, Clerk OT			540.00	0.00%	540.00	0.00%	0.00	883.65
70302	Fees, Supplies & Dues	25,358.20	28,500.00	28,500.00	0.00%	28,500.00	0.00%	0.00	15,857.42
70305	Advertising & Printing	2,687.65	2,600.00	2,600.00	0.00%	2,600.00	0.00%	0.00	1,674.75
	Sub Total:	224,750.74	205,237.00	208,727.00	1.70%	210,521.00	2.57%	0.00	133,853.57
1100-7007	PLANNING								
70101	Salary, Town Planner (1) w/longevity	86,432.83	88,418.00	88,418.00	0.00%	90,454.00	2.30%	0.00	63,368.69
70102	Salary, Clerical (.8) w/longevity	41,132.36	42,107.00	42,107.00	0.00%	43,066.00	2.28%	0.00	29,069.12
70201	Planning Commission	7,000.00	7,000.00	7,175.00	2.50%	7,000.00	0.00%	0.00	0.00
70302	Fees, Supplies & Dues	3,305.17	3,675.00	5,500.00	49.66%	4,000.00	8.84%	0.00	2,309.97
70305	Advertising	500.00	400.00	400.00	0.00%	0.00	-100.00%	0.00	0.00
	Sub Total	138,370.36	141,600.00	143,600.00	1.41%	144,520.00	2.06%	0.00	94,747.78
1100-7008	ZONING								
70101	Salaries (10)	7,765.26	8,000.00	8,000.00	0.00%	8,000.00	0.00%	0.00	2,600.00
70302	Supplies	1,039.13	2,600.00	2,500.00	-3.85%	2,500.00	-3.85%	0.00	2,393.30
	Sub Total	8,804.39	10,600.00	10,500.00	-0.94%	10,500.00	-0.94%	0.00	4,993.30
1100-7009	PERSONNEL								
70900	Social Security Tax	315,236.52	329,333.00	336,225.00	2.09%	336,225.00	2.09%	0.00	239,334.94
70901	Health Insurance	665,338.75	698,870.00	698,870.00	0.00%	666,917.00	-4.57%	0.00	400,490.84
70902	Workers' Compensation	71,731.00	75,000.00	75,000.00	0.00%	75,000.00	0.00%	0.00	80,766.13
70903	Retirement System	355,084.94	325,000.00	325,000.00	0.00%	325,000.00	0.00%	0.00	183,504.69
70906	Life Insurance	12,318.79	12,000.00	12,000.00	0.00%	12,320.00	2.67%	0.00	8,349.45
70907	General Liability Insurance	126,474.50	110,000.00	110,000.00	0.00%	110,000.00	0.00%	0.00	110,612.00
70910	Salary Study Adjustment	0.00	32,000.00	15,000.00	-53.13%	15,000.00	-53.13%	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	88,656.80	100,000.00	100,000.00	0.00%	73,989.00	-26.01%	0.00	50,342.63
	Sub Total	1,659,841.30	1,707,203.00	1,697,095.00	-0.59%	1,639,451.00	-3.97%	0.00	1,073,400.68
	TOTAL GENERAL GOVT:	2,358,587.57	2,422,717.00	2,403,641.00	-0.79%	2,347,151.00	-3.12%	0.00	1,538,669.22

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FINANCE									
1100-7010	FINANCE OFFICE								
70100	Salary, Finance Director (1) w/longevity	114,570.61	104,330.00	104,330.00	0.00%	106,722.00	2.29%	0.00	74,890.39
70101	Salary, Deputy Tax Collector (1) w/longevity	74,266.90	75,648.00	77,827.00	2.88%	77,827.00	2.88%	0.00	44,241.34
70201	Professional Services	15,551.03	21,000.00	21,000.00	0.00%	21,000.00	0.00%	0.00	11,552.75
70302	Fees, Supplies & Dues	23,143.78	20,500.00	21,000.00	2.44%	21,000.00	2.44%	0.00	8,053.61
	Sub Total:	227,532.32	221,478.00	224,157.00	1.21%	226,549.00	2.29%	0.00	138,738.09
1100-7011	TAX ASSESSOR								
70101	Salary, Assessor (1)	71,967.74	73,767.00	73,767.00	0.00%	75,611.00	2.50%	0.00	51,069.42
70302	Fees, Supplies & Dues	14,702.44	16,424.00	17,659.00	7.52%	16,000.00	-2.58%	0.00	10,485.48
70305	Advertising & Printing	583.44	900.00	1,000.00	11.11%	900.00	0.00%	0.00	228.18
	Sub Total	87,253.62	91,091.00	92,426.00	1.47%	92,511.00	1.56%	0.00	61,783.08
1100-7012	AUDIT OF ACCOUNTS								
70201	Professional Services	19,735.00	24,000.00	24,000.00	0.00%	24,000.00	0.00%	0.00	21,537.50
	Sub Total:	19,735.00	24,000.00	24,000.00	0.00%	24,000.00	0.00%	0.00	21,537.50
1100-7013	INFORMATION TECHNOLOGY								
70201	Consultant, IT - previously in Finance Dept	38,497.50	55,000.00	55,000.00	0.00%	60,000.00	9.09%	0.00	27,350.00
70303	Yearly Software - previously in Tech Capital	23,206.42	34,050.00	34,550.00	1.47%	34,550.00	1.47%	0.00	26,798.44
	Sub Total:	61,703.92	89,050.00	89,550.00	0.56%	94,550.00	6.18%	0.00	54,148.44
	TOTAL FINANCE DEPT:	396,224.86	425,619.00	430,133.00	1.06%	437,610.00	2.82%	0.00	276,207.11

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PUBLIC SAFETY									
1100-7031	POLICE PROTECTION								
70100	Salary, Police Chief w/longevity	102,525.24	106,191.00	106,191.00	0.00%	108,732.00	2.39%	0.00	70,351.38
70101	Salaries, Police (13)	822,778.50	852,240.00	911,586.00	6.96%	919,523.00	7.89%	0.00	603,196.92
70102	Longevity, Officers	54,861.76	57,623.00	62,920.00	9.19%	62,920.00	9.19%	0.00	20,033.64
70103	Police Benefits	59,508.20	51,978.00	57,146.00	9.94%	57,146.00	9.94%	0.00	45,548.03
70104	Overtime - Police Officers	148,025.47	150,000.00	150,000.00	0.00%	150,000.00	0.00%	0.00	108,144.86
70105	Police Retirement	228,848.00	197,941.00	249,141.00	25.87%	249,141.00	25.87%	0.00	98,970.50
70111	Salaries Dispatch (4.5), (.5) Admin, Seasonal (1)	221,814.78	227,678.00	234,213.00	2.87%	234,213.00	2.87%	0.00	142,413.71
70112	Longevity, Dispatch/Support	13,912.50	15,395.00	16,027.00	4.11%	16,027.00	4.11%	0.00	9,123.69
70113	Dispatch Benefits	11,130.40	11,444.00	11,686.00	2.11%	11,686.00	2.11%	0.00	9,718.08
70114	Overtime - Dispatch	17,915.29	20,000.00	16,500.00	-17.50%	17,500.00	-12.50%	0.00	15,348.66
70302	Fees, Supplies & Dues	10,902.64	21,000.00	21,000.00	0.00%	21,000.00	0.00%	0.00	7,723.48
70303	Computer Software	28,554.57	20,500.00	30,000.00	46.34%	24,200.00	18.05%	0.00	24,241.18
70307	Building Maintenance	13,295.15	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	250.00
70308	Vehicle Insurance	8,197.00	9,017.00	8,197.00	-9.09%	9,017.00	0.00%	0.00	9,133.00
70309	Telephone	12,503.72	15,000.00	15,000.00	0.00%	15,000.00	0.00%	0.00	7,824.54
70310	Personal Equipment, Uniforms	5,655.19	5,500.00	5,500.00	0.00%	5,500.00	0.00%	0.00	776.01
70311	Maintenance of Uniforms - Police	26,789.00	28,050.00	28,050.00	0.00%	28,050.00	0.00%	0.00	0.00
	Maintenance of Uniforms - Dispatch	2,086.21	2,000.00	2,000.00	0.00%	2,000.00	0.00%	0.00	3,709.31
70312	Ammunition & Supplies	5,064.30	3,500.00	3,500.00	0.00%	3,500.00	0.00%	0.00	3,031.68
70313	Maintenance, Police Cars	6,164.76	13,500.00	13,500.00	0.00%	13,000.00	-3.70%	0.00	8,025.76
70314	Gas & Tires	20,020.85	25,000.00	25,000.00	0.00%	23,000.00	-8.00%	0.00	11,843.97
70315	Training	17,122.53	17,500.00	15,000.00	-14.29%	15,000.00	-14.29%	0.00	3,345.89
70317	Maintenance of Radio System	2,518.57	5,500.00	5,500.00	0.00%	5,500.00	0.00%	0.00	1,799.67
70318	Equipment	2,949.66	12,000.00	5,000.00	-58.33%	5,000.00	-58.33%	0.00	272.88
	Sub Total:	1,843,144.29	1,873,557.00	1,997,657.00	6.62%	2,001,655.00	6.84%	0.00	1,204,826.84
1100-7030	EMERGENCY MANAGEMENT AGENCY								
70302	EMA - program and generator maintenance	8,602.91	7,500.00	7,500.00	0.00%	7,500.00	0.00%	0.00	4,219.51
	Sub Total:	8,602.91	7,500.00	7,500.00	0.00%	7,500.00	0.00%	0.00	4,219.51

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1100-7032	FIRE PROTECTION								
70100	Stipend, Fire Chief / Fire Inspector	61,366.24	62,901.00	62,901.00	0.00%	64,473.00	2.50%	0.00	43,546.50
	Benefits	6,136.00	6,290.00	6,290.00	0.00%	6,447.00	2.50%	0.00	6,290.00
	FICA	7,947.91	7,981.00	7,981.00	0.00%	8,139.00	1.98%	0.00	5,521.05
70102	Stipend, Deputy Fire Chief (2)	2,000.00	3,000.00	3,000.00	0.00%	3,000.00	0.00%	0.00	0.00
70103	Stipend, Fire Inspector	19,820.33	19,576.00	19,576.00	0.00%	20,065.00	2.50%	0.00	13,537.68
70104	Fire Incentive Program	70,553.51	75,000.00	75,000.00	0.00%	75,000.00	0.00%	0.00	553.50
70104	Fire Incentive Retired Members	0.00	3,500.00	3,500.00	0.00%	3,500.00	0.00%	0.00	0.00
70105	Equipment/Safety Maintenance	16,881.75	21,853.00	21,853.00	0.00%	22,400.00	2.50%	0.00	15,086.40
70201	Cleaning Contract	6,708.00	6,720.00	6,720.00	0.00%	6,720.00	0.00%	0.00	3,913.00
70302	Fees, Supplies & Dues	5,055.11	5,700.00	5,700.00	0.00%	5,700.00	0.00%	0.00	4,829.15
70308	Insurance	61,363.37	63,800.00	70,180.00	10.00%	70,180.00	10.00%	0.00	41,773.45
70309	Telephone	10,053.92	9,000.00	9,000.00	0.00%	9,000.00	0.00%	0.00	5,805.69
70313	Apparatus & Truck Repair	44,964.71	30,000.00	35,000.00	16.67%	30,000.00	0.00%	0.00	29,184.63
70314	Gas, Tires & Oil	8,251.86	13,000.00	13,000.00	0.00%	13,000.00	0.00%	0.00	5,079.82
70315	Training	5,886.74	7,000.00	7,000.00	0.00%	7,000.00	0.00%	0.00	879.79
70321	Electricity	14,357.41	16,000.00	16,000.00	0.00%	16,000.00	0.00%	0.00	8,734.04
70322	Alarm & Radio	2,266.69	5,500.00	5,500.00	0.00%	5,500.00	0.00%	0.00	3,760.22
70323	Oxygen & Air Pack	4,316.27	4,000.00	4,000.00	0.00%	4,000.00	0.00%	0.00	4,360.03
70324	Water	1,366.43	1,400.00	1,400.00	0.00%	1,400.00	0.00%	0.00	819.07
70325	Fire Equipment	10,705.80	16,000.00	16,000.00	0.00%	16,000.00	0.00%	0.00	10,897.54
70326	Fire Extinguishing Agents	1,309.50	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	1,075.00
70343	Fuel Oil	8,226.36	13,000.00	13,000.00	0.00%	13,000.00	0.00%	0.00	4,786.62
70344	Maintenance	11,838.21	14,500.00	14,500.00	0.00%	14,500.00	0.00%	0.00	9,211.50
70399	Subscriptions & Journals	0.00	425.00	425.00	0.00%	425.00	0.00%	0.00	605.00
	Sub Total:	381,376.12	408,646.00	420,026.00	2.78%	417,949.00	2.28%	0.00	220,249.68
1100-7033	EMERGENCY MEDICAL SERVICES								
70102	Stipend, EMS Director	33,028.88	31,828.00	31,828.00	0.00%	32,624.00	2.50%	0.00	22,562.80
70103	Medical Director - Stipend	4,916.62	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	1,249.98
70104	ALS Per Diem	259,284.60	250,000.00	258,048.00	3.22%	258,048.00	3.22%	0.00	165,648.92
70105	EMS Incentive Program	80,000.00	80,000.00	80,000.00	0.00%	80,000.00	0.00%	0.00	0.00
70106	EMT Instructors		0.00	0.00	0.00%	0.00	0.00%	0.00	6,970.05
70302	Fees and Supplies	3,317.16	6,800.00	6,800.00	0.00%	6,800.00	0.00%	0.00	3,300.89
70308	Vehicle Insurance	24,855.00	28,600.00	31,460.00	10.00%	31,460.00	10.00%	0.00	31,236.35
70311	Maintenance of Uniforms	5,282.50	8,000.00	8,000.00	0.00%	8,000.00	0.00%	0.00	3,203.59
70313	Maintenance of Vehicles	5,449.67	9,000.00	9,000.00	0.00%	9,000.00	0.00%	0.00	3,658.65
70315	Training of Members	16,715.24	22,500.00	22,500.00	0.00%	22,500.00	0.00%	0.00	13,532.56
70330	EMS Building	3,601.41	7,000.00	7,000.00	0.00%	7,000.00	0.00%	0.00	1,263.58
70333	Ambulance Medical	17,723.55	20,000.00	20,000.00	0.00%	20,000.00	0.00%	0.00	13,132.31
70900	FICA	22,523.26	21,560.00	21,560.00	0.00%	21,560.00	0.00%	0.00	14,605.72
	Sub Total:	476,697.89	490,288.00	501,196.00	2.22%	501,992.00	2.39%	0.00	280,365.40

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1100-7034	PROTECTIVE SERVICE								
70101	Salary, Building Inspector (1) w/longevity	71,613.88	75,239.00	75,239.00	0.00%	75,239.00	0.00%	0.00	58,917.61
70102	Salary, Clerical (.5) w/longevity	28,289.41	29,228.00	30,233.00	3.44%	30,233.00	3.44%	0.00	19,795.17
70117	Salary, Electrical Inspector	10,500.00	10,500.00	10,500.00	0.00%	10,500.00	0.00%	0.00	7,000.00
70118	Salary, Plumbing Inspector	5,250.00	5,250.00	5,250.00	0.00%	5,250.00	0.00%	0.00	3,500.00
70119	Salary, Mechanical Inspector	5,250.00	5,250.00	5,250.00	0.00%	5,250.00	0.00%	0.00	3,500.00
70302	Fees, Supplies & Dues	4,575.10	5,250.00	5,250.00	0.00%	5,250.00	0.00%	0.00	2,970.45
70328	Hydrant Rental	170,000.00	170,000.00	170,000.00	0.00%	170,000.00	0.00%	0.00	0.00
	Sub Total:	295,478.39	300,717.00	301,722.00	0.33%	301,722.00	0.33%	0.00	95,683.23
	TOTAL PUBLIC SAFETY	3,005,299.60	3,080,708.00	3,228,101.00	4.78%	3,230,818.00	4.87%	0.00	1,805,344.66
1100-7041	PUBLIC WORKS DEPARTMENT ADMINISTRATION								
70101	Salary, Public Works Director (.5) w/longevity	59,063.80	61,081.00	61,081.00	0.00%	62,608.00	2.50%	0.00	36,142.74
70302	Fees, Supplies & Dues	1,067.07	1,000.00	1,000.00	0.00%	1,000.00	0.00%	0.00	191.71
	Sub Total:	60,130.87	62,081.00	62,081.00	0.00%	63,608.00	2.46%	0.00	36,334.45
1100-7042	ENGINEERING								
70101	Salary/Environmental Services (.6)	43,588.41	45,445.00	45,445.00	0.00%	46,558.00	2.45%	0.00	28,651.51
70103	Intern	2,065.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
70302	Fees, Supplies & Dues	839.00	1,200.00	1,200.00	0.00%	1,200.00	0.00%	0.00	44.68
	Sub Total:	46,492.41	46,645.00	46,645.00	0.00%	47,758.00	2.39%	0.00	28,696.19
1100-7043	HIGHWAY								
70100	Salary, Supervisor (1) w/longevity	73,978.53	75,740.00	75,740.00	0.00%	75,740.00	0.00%	0.00	49,971.42
70101	Salaries, (11) w/longevity & OT hrs.	691,416.85	702,934.00	727,539.00	3.50%	727,539.00	3.50%	0.00	460,311.41
	Salary, OT	33,687.70	40,000.00	40,000.00	0.00%	40,000.00	0.00%	0.00	32,052.83
70308	Vehicle Insurance	14,520.00	15,972.00	17,570.00	10.01%	17,570.00	10.01%	0.00	15,972.00
70313	Upkeep of Equipment	110,501.76	95,000.00	100,000.00	5.26%	95,000.00	0.00%	0.00	73,001.47
70314	Engine Oil & Fuel	55,265.12	60,000.00	60,000.00	0.00%	60,000.00	0.00%	0.00	33,846.02
70330	Sand & Gravel	15,882.20	17,000.00	17,000.00	0.00%	17,000.00	0.00%	0.00	12,602.20
70331	Cold Patch	10,899.79	15,000.00	15,000.00	0.00%	15,000.00	0.00%	0.00	4,379.79
70333	Road Supplies/Street Signs	14,888.39	13,500.00	13,500.00	0.00%	13,500.00	0.00%	0.00	7,019.91
70334	Equipment Rental	3,600.00	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	0.00
70335	License - Contractual	6,000.00	6,000.00	6,000.00	0.00%	6,000.00	0.00%	0.00	6,000.00
70336	Clothing - Contractual	5,760.00	5,500.00	5,500.00	0.00%	5,500.00	0.00%	0.00	0.00
70399	Safety & Licensing	5,567.01	3,000.00	3,000.00	0.00%	3,000.00	0.00%	0.00	3,944.76
	Sub Total:	1,041,967.35	1,052,146.00	1,083,349.00	2.97%	1,078,349.00	2.49%	0.00	699,101.81

**TOWN OF JAMESTOWN
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2021/2022**

ACCOUNT		EXPENDITURES 2019/2020	BUDGET 2020/2021	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE 3/4/2021
1100-7044	SNOW REMOVAL								
70336	Snow Removal (overtime)	3,199.14	28,000.00	28,000.00	0.00%	28,000.00	0.00%	0.00	22,824.30
70337	Equipment & Supplies	44,229.16	49,000.00	49,000.00	0.00%	49,000.00	0.00%	0.00	44,979.28
	Sub Total:	47,428.30	77,000.00	77,000.00	0.00%	77,000.00	0.00%	0.00	67,803.58
1100-7045	WASTE REMOVAL								
70101	Salary, Operator (1) w/longevity	70,399.76	63,686.00	65,595.00	3.00%	65,595.00	3.00%	0.00	43,099.56
	Sunday OT hours	0	7,314.00	7,534.00	3.01%	7,534.00	3.01%	0.00	0.00
70309	Telephone	798.90	800.00	800.00	0.00%	800.00	0.00%	0.00	494.51
70321	Electricity	1,248.49	1,200.00	1,300.00	8.33%	1,300.00	8.33%	0.00	605.06
70340	Maintenance & Testing	46,506.14	41,000.00	44,000.00	7.32%	44,000.00	7.32%	0.00	22,594.63
70341	Transfer Trucking & Recycling	347,423.81	350,000.00	375,000.00	7.14%	375,000.00	7.14%	0.00	237,768.74
70350	Hazardous Waste Recycling	0.00	300.00	300.00	0.00%	300.00	0.00%	0.00	0.00
	Sub Total:	466,377.10	464,300.00	494,529.00	6.51%	494,529.00	6.51%	0.00	304,562.50
1100-7046	STREET LIGHTING								
70321	Electricity	61,109.59	64,000.00	64,000.00	0.00%	64,000.00	0.00%	0.00	34,517.18
	Sub Total:	61,109.59	64,000.00	64,000.00	0.00%	64,000.00	0.00%	0.00	34,517.18
1100-7048	OTHER PUBLIC WORKS								
70342	Town Cemetery & Parade	825.02	3,000.00	3,000.00	0.00%	2,500.00	-16.67%	0.00	1,184.81
	Sub Total:	825.02	3,000.00	3,000.00	0.00%	2,500.00	-16.67%	0.00	1,184.81
1100-7049	PUBLIC BUILDINGS								
70101	Service Contracts	43,291.84	58,000.00	58,000.00	0.00%	58,000.00	0.00%	0.00	32,621.42
70302	Building/Cleaning Supplies	6,819.27	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	8,123.72
70309	Telephones & Alarms	18,855.34	15,500.00	19,000.00	22.58%	15,500.00	0.00%	0.00	7,311.16
70321	Electricity	47,415.06	53,000.00	53,000.00	0.00%	53,000.00	0.00%	0.00	34,030.63
70324	Water	7,938.47	9,000.00	9,000.00	0.00%	9,000.00	0.00%	0.00	4,319.10
70343	Heat	32,051.88	40,000.00	40,000.00	0.00%	40,000.00	0.00%	0.00	18,554.30
70344	Repairs & Maintenance	54,521.32	55,000.00	60,000.00	9.09%	55,000.00	0.00%	0.00	34,014.94
70375	Landscape	8,090.57	7,500.00	7,500.00	0.00%	7,500.00	0.00%	0.00	4,211.17
	Sub Total:	218,983.75	243,000.00	251,500.00	3.50%	243,000.00	0.00%	0.00	143,186.44
1100-7047	TREE MANAGEMENT PROGRAM								
70101	Consultant	8,125.00	11,250.00	10,000.00	-11.11%	10,000.00	-11.11%	0.00	0.00
70302	Materials & Supplies	1,264.47	1,800.00	1,800.00	0.00%	1,800.00	0.00%	0.00	1,218.72
70360	Tree Pruning	21,715.06	17,000.00	18,250.00	7.35%	18,250.00	7.35%	0.00	16,574.67
70370	Purchase of Trees	505.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	2,140.00
	Sub Total:	31,609.53	35,050.00	35,050.00	0.00%	35,050.00	0.00%	0.00	19,933.39
	TOTAL PUBLIC WORKS	1,974,923.92	2,047,222.00	2,117,154.00	3.42%	2,105,794.00	2.86%	0.00	1,335,320.35
	PUBLIC HEALTH								
1100-7060	GENERAL								
70456	Social Service Agencies	22,500.00	28,500.00	28,500.00	0.00%	28,500.00	0.00%	0.00	9,000.00

**TOWN OF JAMESTOWN
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2021/2022**

ACCOUNT		EXPENDITURES 2019/2020	BUDGET 2020/2021	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE 3/4/2021
	Jamestown Food Pantry	0.00	2,500.00	2,500.00	0.00%	0.00	0.00%	0.00	0.00
	TOTAL PUBLIC HEALTH	22,500.00	31,000.00	31,000.00	0.00%	28,500.00	-8.06%	0.00	9,000.00
1100-7061	ANIMAL CONTROL								
70302	Fees, Supplies & Dues	3,469.70	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	1.50
70306	Tick Task Force	0.00	4,000.00	4,000.00	0.00%	2,500.00	-37.50%	0.00	0.00
	TOTAL ANIMAL CONTROL:	3,469.70	9,000.00	9,000.00	0.00%	7,500.00	-16.67%	0.00	1.50
	SENIOR CENTER OPERATIONS								
70101	Salaries, Director	77,839.32	63,527.00	63,527.00	0.00%	65,115.00	2.50%	0.00	43,979.94
	Salary, Meal Site Corr., Aide & Transportation	345.40	38,320.00	38,320.00	0.00%	28,000.00	-26.93%	0.00	9,784.48
70201	Custodial Contract	5,100.00	5,100.00	9,096.00	78.35%	9,096.00	78.35%	0.00	5,731.00
70302	Fees, Supplies & Dues	4,442.24	4,000.00	4,000.00	0.00%	4,000.00	0.00%	0.00	3,665.31
70305	Advertising	3,171.75	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	66.00
70308	Insurance	806.16	5,948.00	5,948.00	0.00%	2,000.00	-66.38%	0.00	0.00
70309	Telephones & Alarms	1,413.61	2,000.00	2,000.00	0.00%	750.00	-62.50%	0.00	74.68
70321	Electricity	4,389.48	4,500.00	4,500.00	0.00%	4,500.00	0.00%	0.00	1,751.93
70324	Water	1,076.60	1,200.00	1,200.00	0.00%	1,200.00	0.00%	0.00	396.12
70341	Trash Removal	360.00	400.00	400.00	0.00%	400.00	0.00%	0.00	280.00
70343	Heat	3,348.75	4,000.00	4,000.00	0.00%	4,000.00	0.00%	0.00	1,939.82
70344	Repairs & Maintenance	6,257.18	6,000.00	6,000.00	0.00%	6,000.00	0.00%	0.00	3,898.92
70380	Programs	3,667.61	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	1,570.54
	TOTAL SENIOR CENTER OPERATIONS	112,218.10	142,495.00	146,491.00	2.80%	132,561.00	-6.97%	0.00	73,138.74

**TOWN OF JAMESTOWN
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2021/2022**

ACCOUNT		EXPENDITURES 2019/2020	BUDGET 2020/2021	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE 3/4/2021
LIBRARY									
1100-7070	LIBRARY								
70100	Salary, Librarian (1) w/longevity	79,069.86	81,047.00	75,240.00	-7.16%	76,957.00	-5.05%	0.00	53,692.92
70101	Salaries, (2FT & 2 @ .875) w/longevity	181,649.58	185,221.00	173,221.00	-6.48%	176,832.00	-4.53%	0.00	122,263.70
70104	Library - OT	1,491.48	600.00	600.00	0.00%	600.00	0.00%	0.00	455.24
70302	Fees, Supplies & Dues	7,604.53	8,250.00	10,000.00	21.21%	8,500.00	3.03%	0.00	4,264.27
70308	Insurance	17,103.00	18,813.00	20,694.00	10.00%	20,694.00	10.00%	0.00	18,813.00
70309	Telephone	648.75	1,000.00	1,000.00	0.00%	750.00	-25.00%	0.00	200.76
70310	Equipment	1,187.94	1,000.00	1,000.00	0.00%	1,000.00	0.00%	0.00	296.99
70311	Electricity	21,291.92	20,000.00	20,000.00	0.00%	20,000.00	0.00%	0.00	12,492.72
70343	Heat	12,878.67	17,000.00	17,000.00	0.00%	15,000.00	-11.76%	0.00	6,031.71
70344	Repairs & Maintenance	23,003.60	19,000.00	19,000.00	0.00%	19,000.00	0.00%	0.00	8,743.79
70345	Information Technology	8,685.96	8,000.00	12,000.00	50.00%	8,000.00	0.00%	0.00	5,579.72
70351	Books & Periodicals	16,371.34	17,000.00	27,500.00	61.76%	18,000.00	5.88%	0.00	12,489.58
70352	Books - State Aid	102,367.35	107,185.00	107,284.00	0.09%	107,284.00	0.09%	0.00	56,980.07
70353	Library State Aid - OT	5,642.88	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
70375	Landscaping	3,340.00	2,500.00	3,500.00	40.00%	0.00	-100.00%	0.00	1,263.75
TOTAL LIBRARY:		482,336.86	486,616.00	488,039.00	0.29%	472,617.00	-2.88%	0.00	303,568.22

**TOWN OF JAMESTOWN
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2021/2022**

ACCOUNT		EXPENDITURES 2019/2020	BUDGET 2020/2021	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE 3/4/2021
PARKS, BEACHES & RECREATION									
1100-7080	PARKS, BEACHES & RECREATION								
70101	Salary, Director (1)	71,713.62	75,239.00	75,240.00	0.00%	75,240.00	0.00%	0.00	49,529.01
70102	Salaries, Recreation & Parks (4) w/longevity	173,714.49	233,626.00	267,310.45	14.42%	254,307.00	8.85%	0.00	143,751.00
70112	Salaries, Park OT	4,377.25	3,000.00	3,000.00	0.00%	3,000.00	0.00%	0.00	2,043.51
70104	Salaries, Teen Center Support Staff	16,720.00	16,720.00	18,240.00	9.09%	16,720.00	0.00%	0.00	6,552.00
70105	Seasonal Support Staff	147,730.51	110,400.00	115,904.00	4.99%	115,904.00	4.99%	0.00	97,664.81
70302	Fees, Supplies & Dues	8,859.77	6,200.00	6,200.00	0.00%	6,200.00	0.00%	0.00	4,618.14
70305	Advertising & Printing	1,588.50	4,000.00	4,000.00	0.00%	3,000.00	-25.00%	0.00	1,325.00
70308	Insurance	10,721.00	9,043.00	9,043.00	0.00%	9,947.00	10.00%	0.00	9,043.00
70309	Telephone	1,596.30	1,500.00	2,050.00	36.67%	1,500.00	0.00%	0.00	850.28
70310	Equipment	3,374.36	4,500.00	4,500.00	0.00%	4,500.00	0.00%	0.00	5,532.05
70314	Gas & Oil	7,370.32	11,000.00	11,000.00	0.00%	11,000.00	0.00%	0.00	3,615.72
70321	Electricity & Field Lighting	21,278.04	26,000.00	26,000.00	0.00%	26,000.00	0.00%	0.00	21,717.33
70322	Fort Getty - Waste Water Removal	6,692.50	9,000.00	9,000.00	0.00%	9,000.00	0.00%	0.00	1,966.00
70323	Shores Beach/Sanitary Facility	2,465.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	5,075.00
70324	Water	11,818.42	14,000.00	14,000.00	0.00%	14,000.00	0.00%	0.00	8,600.34
70341	Trash Removal	8,451.00	11,000.00	11,000.00	0.00%	11,500.00	4.55%	0.00	9,796.00
70344	Repairs, Maintenance & Improvements	23,266.91	23,000.00	24,000.00	4.35%	24,000.00	4.35%	0.00	16,062.37
70382	Summer Programs	5,704.95	3,500.00	3,500.00	0.00%	3,500.00	0.00%	0.00	0.00
70383	Winter Programs	200.00	1,200.00	1,200.00	0.00%	1,200.00	0.00%	0.00	936.43
TOTAL PARKS, BEACHES AND RECREATION:		527,642.94	567,928.00	610,187.45	7.44%	595,518.00	4.86%	0.00	388,677.99

**TOWN OF JAMESTOWN
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2021/2022**

ACCOUNT		EXPENDITURES 2019/2020	BUDGET 2020/2021	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE 3/4/2021
DEBT SERVICE									
1100-7090	DEBT SERVICE								
70504	Payment of Principal	744,566.02	1,160,053.00	1,164,809.00	0.41%	1,164,809.00	0.41%	0.00	272,662.81
70505	Payment of Interest	192,300.53	218,309.00	241,604.00	10.67%	241,604.00	10.67%	0.00	82,519.15
	Library - 2.5M 1/2 interest est.	0.00	30,000.00	37,500.00	25.00%	37,500.00	25.00%	0.00	0.00
TOTAL DEBT SERVICE:		936,866.55	1,408,362.00	1,443,913.00	2.52%	1,443,913.00	2.52%	0.00	355,181.96
MISCELLANEOUS									
'1100-7092	MISCELLANEOUS								
70527	Incidentals & Emergencies	33,872.10	50,000.00	50,000.00	0.00%	50,000.00	0.00%	0.00	4,881.00
70530	Conservation Commission	2,656.84	2,200.00	2,200.00	0.00%	2,200.00	0.00%	0.00	232.20
70550	Chamber of Commerce (Development)	1,000.00	4,000.00	6,500.00	62.50%	4,000.00	0.00%	0.00	1,683.00
70570	Economic Development	4,000.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
	Eastern RI Conservation District	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00%	0.00	1,000.00
TOTAL MISCELLANEOUS:		41,528.94	57,200.00	59,700.00	4.37%	57,200.00	0.00%	0.00	7,796.20
CAPITAL IMPROVEMENT FUND		811,820.00	584,233.00	1,211,224.00	107.32%	794,367.00	35.97%	0.00	
TOTAL CAPITAL IMPROVEMENT:		811,820.00	584,233.00	1,211,224.00	107.32%	794,367.00	35.97%	0.00	
TOTAL GENERAL BUDGET		10,673,419.04	11,263,100.00	12,178,583.45	8.13%	11,653,549.00	3.47%	0.00	6,092,905.95
PUBLIC SCHOOLS									
70690.000	PUBLIC SCHOOLS								
	Operating Budget	12,713,645.00	13,365,064.00	13,683,548.00	2.38%	13,683,548.00	2.38%	0.00	
	Capital Budget	427,800.00	270,048.00	209,098.00	-22.57%	209,098.00	-22.57%	0.00	
	Grant Funds	311,422.00	357,846.00	337,467.00	-5.69%	337,467.00	-5.69%	0.00	
	Nutrition	92,085.00	163,000.00	145,000.00	-11.04%	145,000.00	-11.04%	0.00	
	Debt Service - Principal	240,100.00	235,200.00	0.00	-100.00%	0.00	-100.00%	0.00	
	Debt Service - Interest	112,166.33	2,940.00	0.00	-100.00%	0.00	-100.00%	0.00	
	New School Debt - Principal	0.00	0.00	255,000.00	#DIV/0!	255,000.00	#DIV/0!	0.00	
	New School Debt - Interest	0.00	157,138.00	157,138.00	0.00%	157,138.00	0.00%	0.00	
TOTAL PUBLIC SCHOOLS:		13,897,218.33	14,551,236.00	14,787,251.00	1.62%	14,787,251.00	1.62%	0.00	0.00
TOTAL TOWN AND SCHOOL		24,570,637.37	25,814,336.00	26,965,834.45	9.75%	26,440,800.00	2.43%	0.00	6,092,905.95