

**Town of Jamestown**  
**FY2021-2022**  
**Town Administrator**  
**Proposed Operating Budget**  
**March 29, 2021**  
**Workshop #1**

# Operating Budget Work Session #1

Monday, March 29, 2021

- **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**

## FY 2021-2022 Proposed Town and School Budget

	2016-17 Adopted	2017-18 Adopted	2018-19 Adopted	2019-2020 Adopted	2020-2021 Adopted	2021-2022 Proposed	Inc/(Dec)	Change
<b>Town</b>								
Operations	\$8,341,040	\$8,581,899	\$8,812,469	\$9,119,864	\$9,270,505	\$9,415,269	\$144,764	1.56%
Capital	1,213,500	1,124,000	971,200	811,920	584,233	794,367	\$210,134	35.97%
Debt Service	818,995	949,260	951,397	1,131,451	1,408,362	1,443,913	\$35,551	2.52%
<b>subtotal</b>	<b>\$10,373,535</b>	<b>\$10,655,159</b>	<b>\$10,735,066</b>	<b>\$11,063,235</b>	<b>\$11,263,100</b>	<b>\$11,653,549</b>	<b>\$390,449</b>	<b>3.47%</b>
<b>Schools</b>								
Operations	\$11,860,021	\$12,140,553	\$12,678,360	\$13,174,127	\$13,365,064	\$13,683,548	\$318,484	2.38%
Capital	119,245	107,675	166,825	333,155	270,048	209,098	-\$60,950	-22.57%
Debt Service	262,647	262,920	263,081	411,381	395,278	412,138	\$16,860	4.27%
Grants	408,528	405,496	328,576	346,282	357,846	337,467	-\$20,379	-5.69%
Nutrition	145,450	145,450	130,650	166,150	163,000	145,000	-\$18,000	-11.04%
<b>subtotal</b>	<b>\$12,795,891</b>	<b>\$13,062,094</b>	<b>\$13,567,492</b>	<b>\$14,431,095</b>	<b>\$14,551,236</b>	<b>\$14,787,251</b>	<b>\$236,015</b>	<b>1.6%</b>
<b>Total</b>	<b>\$23,169,426</b>	<b>\$23,717,253</b>	<b>\$24,302,558</b>	<b>\$25,494,330</b>	<b>\$25,814,336</b>	<b>\$26,440,800</b>	<b>\$626,464</b>	<b>2.43%</b>


# PROPERTY TAX PROGRAM

To support the 2021-2022 fiscal year appropriation, a property tax rate of \$8.33 per thousand dollars of assessed valuation will be necessary. This includes a rate increase of \$0.26 cents from the 2021 fiscal year rate of \$8.07. The distribution of the rate for Municipal Operations will require an increase from \$3.29 in FY 2021 to the revised rate of \$3.43 in FY2022 or an increase of \$.14 or 4.25%. The School Department will realize a rate increase from \$4.78 in FY 2021 to \$4.90 in FY 2022, an increase of \$.13 or 2.62%

<b>Property Tax Levy Growth</b>	<b>Municipal Program</b>	<b>School Program</b>	<b>Total</b>
<b>Adopted FY 2015-2016 Tax Levy</b>	<b>\$8,132,046</b>	<b>\$10,554,140</b>	<b>\$18,686,186</b>
FY 2015-2016 Tax Distribution Percentage	43.52%	56.48%	100.00%
<b>Adopted FY 2016-2017 Tax Levy</b>	<b>\$8,031,182</b>	<b>\$10,815,963</b>	<b>\$18,847,145</b>
FY 2016-2017 Tax Distribution Percentage	42.61%	57.39%	100.00%
<b>Adopted FY 2017-2018 Tax Levy</b>	<b>\$8,194,531</b>	<b>\$11,031,077</b>	<b>\$19,225,608</b>
FY 2017-2018 Tax Distribution Percentage	42.62%	57.38%	100.00%
<b>Adopted FY 2018-2019 Tax Levy</b>	<b>\$8,291,591</b>	<b>\$11,507,217</b>	<b>\$19,798,808</b>
FY 2018-2019 Tax Distribution Percentage	41.88%	58.12%	100.00%
<b>Adopted FY 2019-2020 Tax Levy</b>	<b>\$8,385,832</b>	<b>\$12,267,264</b>	<b>\$20,653,096</b>
FY 2019-2020 Tax Distribution Percentage	40.60%	59.40%	100.00%
<b>Adopted FY 2020-2021 Tax Levy</b>	<b>\$8,530,386</b>	<b>\$12,390,489</b>	<b>\$20,920,875</b>
FY 2019-2020 Tax Distribution Percentage	40.77%	59.23%	100.00%
<b>Proposed FY 2021-2022 Tax Levy</b>	<b>\$8,951,371</b>	<b>\$12,798,488</b>	<b>\$21,749,859</b>
FY 2019-2020 Tax Distribution Percentage	41.16%	58.84%	100.00%

# TAX LEVY

The balance of the revenues necessary to support the Towns \$26.4 million budget is derived from the local property and motor vehicle taxes. As reflected in the below spreadsheet, a tax levy of \$21,749,859 is proposed for the 2021-2022 fiscal year.

Property Tax Levy History										
	Adopted	Adopted	Adopted	Adopted	Adopted	Proposed	Inc./ <span style="color:red">(dec.)</span>	%	Average	
	FY2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022				
	\$18,686,186	\$18,847,145	\$19,225,608	\$19,798,808	\$20,653,096	\$20,920,875	\$21,749,859	\$828,984	<b>3.96%</b> 	\$20,199,232
Inc/ <span style="color:red">(dec.)</span>	\$160,959	\$378,463	\$573,200	\$854,288	\$267,779	\$828,984				\$510,612.17

# TAX RATE HISTORY

The FY2021-2022 tax rate proposed is an increase of \$.26 or 3.22% from the prior year.

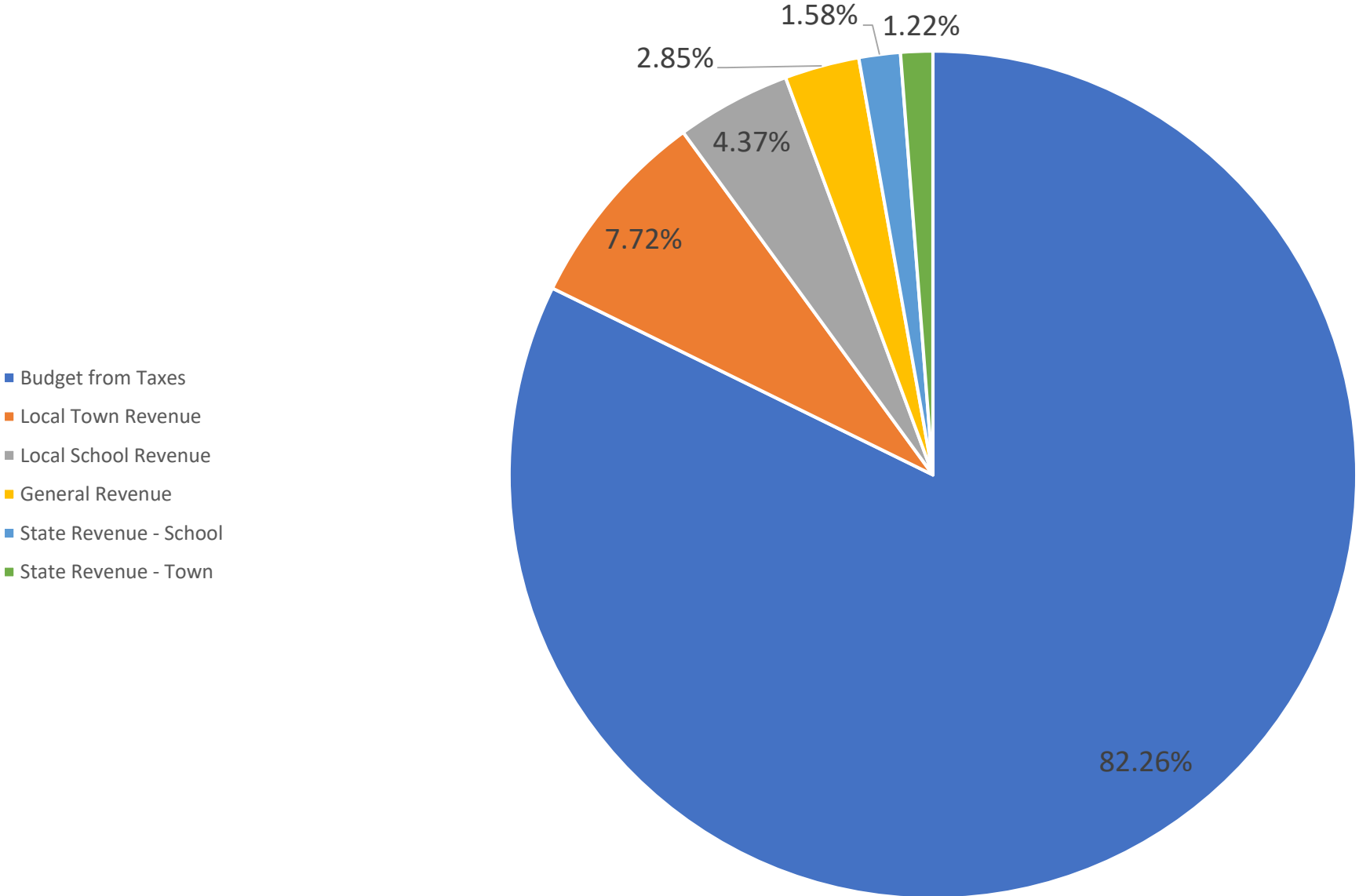
Property Tax Rate History							FY17-FY22		
Adopted FY2015-16	Adopted FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Adopted FY2019-20	Adopted FY2020-21	Proposed FY2021-22	Rate Inc./ <b>(Dec.)</b>	Avg. Rate	
\$8.78	\$8.58	\$8.66	\$8.85	\$8.05	\$8.07	\$8.33	\$0.26	\$8.42	
#DIV/0!	-2.28%	0.93%	2.19%	-9.04%	0.25%	3.22%			

# Property Tax Impact

Static evaluation of tax rate impact from statistical revaluation on a set series of property values, based on actual and projected rates over a period of several years.

<b>Residential/Commercial Property Tax</b>	<b>FY2020-2021</b>	<b>Proposed FY2021-2022</b>	<b>Change</b>
<b>Examples of Rate Impact</b>	<b>\$8.07</b>	<b>\$8.33</b>	<b>Inc./(dec.)</b>
<b>Residential Assessed Value</b>	<b>\$350,000</b>	<b>\$350,000</b>	
Tax Levy Per Parcel	\$2,824.50	\$2,915.50	\$91.00
<b>Residential Assessed Value</b>	<b>\$450,000</b>	<b>\$450,000</b>	
Tax Levy Per Parcel	\$3,631.50	\$3,748.50	\$117.00
<b>Residential Assessed Value</b>	<b>\$550,000</b>	<b>\$550,000</b>	
Tax Levy Per Parcel	\$4,438.50	\$4,581.50	\$143.00
<b>Residential Assessed Value</b>	<b>\$700,000</b>	<b>\$700,000</b>	
Tax Levy Per Parcel	\$5,649.00	\$5,831.00	\$182.00
<b>Residential Assessed Value</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	
Tax Levy Per Parcel	\$8,070.00	\$8,330.00	\$260.00
<b>Residential Assessed Value</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	
Tax Levy Per Parcel	\$12,105.00	\$12,495.00	\$390.00
<b>Residential Assessed Value</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	
Tax Levy Per Parcel	\$16,140.00	\$16,660.00	\$520.00

# Revenue FY2021-2022





**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
<b>GENERAL GOVERNMENT</b>									
1100-7001	COUNCIL								
70101	Salaries (5)	13,800.00	13,800.00	13,800.00	0.00%	13,800.00	0.00%	0.00	6,900.00
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

**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
1100-7002	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

Town Administrator - Decrease due to staffing change

**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
1100-7003	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
	<b>Sub Total</b>	<b>7,199.39</b>	<b>6,735.00</b>	<b>6,835.00</b>	<b>1.48%</b>	<b>6,835.00</b>	<b>1.48%</b>	<b>0.00</b>	<b>4,485.13</b>
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
	<b>Sub Total</b>	<b>1,857.53</b>	<b>17,124.00</b>	<b>10,834.00</b>	<b>-36.73%</b>	<b>9,274.00</b>	<b>-45.84%</b>	<b>0.00</b>	<b>10,855.83</b>
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
	<b>Sub Total:</b>	<b>224,750.74</b>	<b>205,237.00</b>	<b>208,727.00</b>	<b>1.70%</b>	<b>210,521.00</b>	<b>2.57%</b>	<b>0.00</b>	<b>133,853.57</b>

Probate Court - Increase in fees due to postage increase

Election & Town Meetings - Decrease due to non-election year

Clerks & Records – Increase for contractual salary and proposed Department Head increase of 2.5%

**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
1100-7005    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

Legal – no changes proposed

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

ACCOUNT	EXPENDITURES 2019/2020	BUDGET 2020/2021	DEPT HEAD PROPOSED	DEPT. HEAD	ADMIN PROPOSED	ADMIN	COUNCIL RECOMMENDED	EXPENDITURES	
				PERCENT INCREASE		PERCENT INCREASE		YEAR TO DATE 3/4/2021	
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

Planning- Proposed 2.5% increase for Planner and Planning Assistant on salary  
decrease for in advertising with add'l funds in Fees, Supplies & Dues

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

ACCOUNT		EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	COUNCIL	EXPENDITURES
		2019/2020	2020/2021	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE	RECOMMENDED	YEAR TO DATE 3/4/2021
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
	<b>Sub Total</b>	<b>1,659,841.30</b>	<b>1,707,203.00</b>	<b>1,697,095.00</b>	<b>-0.59%</b>	<b>1,639,451.00</b>	<b>-3.97%</b>	<b>0.00</b>	<b>1,073,400.68</b>

Personnel costs- Social Security is the amount for salaries budgeted. Health is reflective of current enrollments for Health & Dental with an increase of 4% & 5%. The Town will be receiving actual rates mid-April.

**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
<b>FINANCE</b>									
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
	<b>Sub Total:</b>	<b>227,532.32</b>	<b>221,478.00</b>	<b>224,157.00</b>	<b>1.21%</b>	<b>226,549.00</b>	<b>2.29%</b>	<b>0.00</b>	<b>138,738.09</b>
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
	<b>Sub Total:</b>	<b>19,735.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00%</b>	<b>24,000.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>21,537.50</b>
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
	<b>Sub Total:</b>	<b>61,703.92</b>	<b>89,050.00</b>	<b>89,550.00</b>	<b>0.56%</b>	<b>94,550.00</b>	<b>6.18%</b>	<b>0.00</b>	<b>54,148.44</b>

Finance Office- Salary is reflective of the proposed 2.5% for Dept. Head, contractual increase for Tax Collector. Fees, Supplies & Dues increase for postage.

Information Technology- slight increase for Consultant and yearly software. Software is this account includes: Website support, Town internet service/support, external Network monitoring, antivirus software.

**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
1100-7011	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

Tax Assessor- Proposed salary increase 2.5%. Savings in Fees, Supplies & Dues due to change in Tax Admin software first year included.



**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
1100-7031	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
	<b>Sub Total:</b>	<b>1,843,144.29</b>	<b>1,873,557.00</b>	<b>1,997,657.00</b>	<b>6.62%</b>	<b>2,001,655.00</b>	<b>6.84%</b>	<b>0.00</b>	<b>1,204,826.84</b>
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
	<b>Sub Total:</b>	<b>8,602.91</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00%</b>	<b>7,500.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>4,219.51</b>

Police Protection- Salaries reflective of the proposed 2.5% for Dept. Head, other salary line items reflective of contractual and step increase. Police Retirement increase is the ARC (annual required contribution from the Actuarial). Other line adjustments are adjusted for trends and anticipated costs.

**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
1100-7032	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
	<b>Sub Total:</b>	<b>381,376.12</b>	<b>408,646.00</b>	<b>420,026.00</b>	<b>2.78%</b>	<b>417,949.00</b>	<b>2.28%</b>	<b>0.00</b>	<b>220,249.68</b>

Fire Protection- Salary increase consistent with the proposed 2.5% for Department Heads & non-union personnel.

**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
1100-7033	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
	<b>Sub Total:</b>	<b>476,697.89</b>	<b>490,288.00</b>	<b>501,196.00</b>	<b>2.22%</b>	<b>501,992.00</b>	<b>2.39%</b>	<b>0.00</b>	<b>280,365.40</b>

Emergency Medical Services- Increase for EMS Director and add'l funds for ALS per diem.

**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
1100-7008	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
1100-7034	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

Protective Service- Salary for Department Head will be adjusted for the new hire. Increase for the Clerk is contractual.

**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
<b>PUBLIC WORKS DEPARTMENT</b>									
1100-7041	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
	<b>Sub Total:</b>	<b>60,130.87</b>	<b>62,081.00</b>	<b>62,081.00</b>	<b>0.00%</b>	<b>63,608.00</b>	<b>2.46%</b>	<b>0.00</b>	<b>36,334.45</b>
<b>ENGINEERING</b>									
1100-7042									
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
	<b>Sub Total:</b>	<b>46,492.41</b>	<b>46,645.00</b>	<b>46,645.00</b>	<b>0.00%</b>	<b>47,758.00</b>	<b>2.39%</b>	<b>0.00</b>	<b>28,696.19</b>
<b>HIGHWAY</b>									
1100-7043									
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
	<b>Sub Total:</b>	<b>1,041,967.35</b>	<b>1,052,146.00</b>	<b>1,083,349.00</b>	<b>2.97%</b>	<b>1,078,349.00</b>	<b>2.49%</b>	<b>0.00</b>	<b>699,101.81</b>
<b>SNOW REMOVAL</b>									
1100-7044									
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
	<b>Sub Total:</b>	<b>47,428.30</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>0.00%</b>	<b>77,000.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>67,803.58</b>

Public Works- Increases for salaries are the proposed 2.5% for Department Heads & non-union as well as contractual increases for members of the union. Insurance increase for vehicles.

**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
1100-7045	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
	<b>Sub Total:</b>	<b>466,377.10</b>	<b>464,300.00</b>	<b>494,529.00</b>	<b>6.51%</b>	<b>494,529.00</b>	<b>6.51%</b>	<b>0.00</b>	<b>304,562.50</b>
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
	<b>Sub Total:</b>	<b>61,109.59</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>0.00%</b>	<b>64,000.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>34,517.18</b>
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
	<b>Sub Total:</b>	<b>825.02</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>	<b>2,500.00</b>	<b>-16.67%</b>	<b>0.00</b>	<b>1,184.81</b>
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
	<b>Sub Total:</b>	<b>218,983.75</b>	<b>243,000.00</b>	<b>251,500.00</b>	<b>3.50%</b>	<b>243,000.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>143,186.44</b>
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
	<b>Sub Total:</b>	<b>31,609.53</b>	<b>35,050.00</b>	<b>35,050.00</b>	<b>0.00%</b>	<b>35,050.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>19,933.39</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>1,974,923.92</b>	<b>2,047,222.00</b>	<b>2,117,154.00</b>	<b>3.42%</b>	<b>2,105,794.00</b>	<b>2.86%</b>	<b>0.00</b>	<b>1,335,320.35</b>

Waste Removal- Increase in salary is contractual. Additional increases are based on trends and increase of contracts with various vendors.

Tree Management Program- shift in expenses in line items.

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

ACCOUNT	EXPENDITURES 2019/2020	BUDGET 2020/2021	DEPT HEAD PROPOSED	DEPT. HEAD	ADMIN PROPOSED	ADMIN	COUNCIL RECOMMENDED	EXPENDITURES	
				PERCENT INCREASE		PERCENT INCREASE		YEAR TO DATE 3/4/2021	
1100-7061	<b>ANIMAL CONTROL</b>								
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
<b>TOTAL ANIMAL CONTROL:</b>		3,469.70	9,000.00	9,000.00	0.00%	7,500.00	-16.67%	0.00	1.50

Animal Control- Decrease due to previous years expenditures.

**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
<b>SENIOR CENTER OPERATIONS</b>									
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
<b>TOTAL SENIOR CENTER OPERATIONS</b>		112,218.10	142,495.00	146,491.00	2.80%	132,561.00	-6.97%	0.00	73,138.74

Senior Services- Salary increase for Dept. Head proposed 2.5%. Decrease in line item for Meal Site Corr., Aide & Transportation/Insurance/Telephone based on utilization. Increase for Custodial Contract is for cleaning of 6 West St. 5 days a week.



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

ACCOUNT	EXPENDITURES 2019/2020	BUDGET 2020/2021	DEPT HEAD PROPOSED	DEPT. HEAD	ADMIN PROPOSED	ADMIN	COUNCIL RECOMMENDED	EXPENDITURES	
				PERCENT INCREASE		PERCENT INCREASE		YEAR TO DATE 3/4/2021	
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
<b>TOTAL LIBRARY:</b>		482,336.86	486,616.00	488,039.00	0.29%	472,617.00	-2.88%	0.00	303,568.22

Library- Salaries are adjusted to reflect current staffing with the appropriate increase. Other changes to Fees, Supplies & Dues/Telephone/Heat are reflective of trending.

**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	
1100-7080	PARKS, BEACHES & RECREATION								
70101	71,713.62	75,239.00	75,240.00	0.00%	75,240.00	0.00%	0.00	49,529.01	
70102	173,714.49	233,626.00	267,310.45	14.42%	254,307.00	8.85%	0.00	143,751.00	
70112	4,377.25	3,000.00	3,000.00	0.00%	3,000.00	0.00%	0.00	2,043.51	
70104	16,720.00	16,720.00	18,240.00	9.09%	16,720.00	0.00%	0.00	6,552.00	
70105	147,730.51	110,400.00	115,904.00	4.99%	115,904.00	4.99%	0.00	97,664.81	
70302	8,859.77	6,200.00	6,200.00	0.00%	6,200.00	0.00%	0.00	4,618.14	
70305	1,588.50	4,000.00	4,000.00	0.00%	3,000.00	-25.00%	0.00	1,325.00	
70308	10,721.00	9,043.00	9,043.00	0.00%	9,947.00	10.00%	0.00	9,043.00	
70309	1,596.30	1,500.00	2,050.00	36.67%	1,500.00	0.00%	0.00	850.28	
70310	3,374.36	4,500.00	4,500.00	0.00%	4,500.00	0.00%	0.00	5,532.05	
70314	7,370.32	11,000.00	11,000.00	0.00%	11,000.00	0.00%	0.00	3,615.72	
70321	21,278.04	26,000.00	26,000.00	0.00%	26,000.00	0.00%	0.00	21,717.33	
70322	6,692.50	9,000.00	9,000.00	0.00%	9,000.00	0.00%	0.00	1,966.00	
70323	2,465.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	5,075.00	
70324	11,818.42	14,000.00	14,000.00	0.00%	14,000.00	0.00%	0.00	8,600.34	
70341	8,451.00	11,000.00	11,000.00	0.00%	11,500.00	4.55%	0.00	9,796.00	
70344	23,266.91	23,000.00	24,000.00	4.35%	24,000.00	4.35%	0.00	16,062.37	
70382	5,704.95	3,500.00	3,500.00	0.00%	3,500.00	0.00%	0.00	0.00	
70383	200.00	1,200.00	1,200.00	0.00%	1,200.00	0.00%	0.00	936.43	
<b>TOTAL PARKS, BEACHES AND RECREATION:</b>		527,642.94	567,928.00	610,187.45	7.44%	595,518.00	4.86%	0.00	388,677.99

Parks, Beaches & Recreation – Salary increase for reorganization of certain positions, review of comparable positions and competitive salaries. Seasonal Support increase for competitive salary to retain and have sufficient staffing of lifeguards and beach staff. Increase in Trash Removal/Repairs, Maintenance & Improvements to offset increases costs.

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

ACCOUNT	EXPENDITURES 2019/2020	BUDGET 2020/2021	DEPT HEAD PROPOSED	DEPT. HEAD	ADMIN PROPOSED	ADMIN	COUNCIL RECOMMENDED	EXPENDITURES	
				PERCENT INCREASE		PERCENT INCREASE		YEAR TO DATE 3/4/2021	
<b>DEBT SERVICE</b>									
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
<b>TOTAL DEBT SERVICE:</b>		936,866.55	1,408,362.00	1,443,913.00	2.52%	1,443,913.00	2.52%	0.00	355,181.96

Debt Service – In FY21 the Town General Fund secured Bonds & Capital Lease in the amount of \$5,472,690. The interest rate ranged from 1.35% for the Capital lease, 1.40% for the non-taxable bonds (road paving & Fire truck) and 2.30% for the taxable bonds for the Golf Course Clubhouse project. The interest rates we acquired were some of the best rates seen in the Rhode Island market. This was due to low interest rates as well as the Town’s Aa1 Moody’s rating which was affirmed on November 17, 2020. In FY22 we have budgeted 6 months of interest only for the Library project with anticipation of going out to bid for the project.

**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
'1100-7092	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	<b>6,500.00</b>	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
<b>TOTAL MISCELLANEOUS:</b>		41,528.94	57,200.00	59,700.00	4.37%	57,200.00	0.00%	0.00	7,796.20