

**TOWN OF JAMESTOWN
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2022/2023**

ACCOUNT		EXPENDITURES 2019/2020	EXPENDITURES 2020/2021	BUDGET 2021/2022	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE 2/28/2022
GENERAL GOVERNMENT										
1100-7001	COUNCIL									
70101	Salaries (5)	13,800.00	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	300.00	1,000.00	500.00	-50.00%	500.00	-50.00%	0.00	45.42
70305	Advertising	1,033.00	3,964.64	750.00	750.00	0.00%	750.00	0.00%	0.00	511.50
	Sub Total:	14,974.30	18,064.64	15,550.00	15,050.00	-3.22%	15,050.00	-3.22%	0.00	7,456.92
1100-7002	TOWN ADMINISTRATOR									
70101	Salary, Administrator (1)	115,270.56	122,999.95	123,000.00	123,000.00	0.00%	123,000.00	0.00%	0.00	85,153.86
70102	Salary, Clerical	69,591.24	77,497.67	65,000.00	62,478.00	-3.88%	62,478.00	-3.88%	0.00	43,533.40
70302	Fees, Supplies & Dues	2,042.54	3,657.68	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	2,417.10
70303	Travel Expenses	3,425.00	4,200.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	2,800.00
	Sub Total:	190,329.34	208,355.30	195,500.00	192,978.00	-1.29%	192,978.00	-1.29%	0.00	133,904.36
1100-7003	PROBATE COURT									
70101	Salary, Judge (1)	5,635.24	5,640.66	5,635.00	5,635.00	0.00%	5,636.00	0.02%	0.00	3,901.32
70302	Fees, Supplies & Dues	1,564.15	1,241.47	1,200.00	1,200.00	0.00%	1,200.00	0.00%	0.00	83.61
	Sub Total	7,199.39	6,882.13	6,835.00	6,835.00	0.00%	6,836.00	0.01%	0.00	3,984.93
1100-7004	ELECTION & TOWN MEETINGS									
70101	Salaries, Canvassers (3 & 2 alt.)	5,236.00	5,402.18	5,234.00	5,236.00	0.04%	5,236.00	0.04%	0.00	3,265.36
70102	Salary, Clerical	180.00	759.04	540.00	0.00	-100.00%	0.00	-100.00%	0.00	0.00
70103	Salaries, Moderator & Sergeant	1,419.72	1,096.04	300.00	1,900.00	533.33%	1,900.00	533.33%	0.00	0.00
70104	Election Supervisors	675.00	1,811.50	1,050.00	4,916.00	368.19%	4,916.00	368.19%	0.00	0.00
70112	Election - OT	445.50	437.07	0.00	1,162.00	0.00%	1,162.00	0.00%	0.00	0.00
70302	Fees, Supplies & Dues	1,370.53	2,223.82	1,550.00	3,096.00	99.74%	3,000.00	93.55%	0.00	1,841.45
70305	Advertising & Printing	487.00	696.30	600.00	700.00	16.67%	700.00	16.67%	0.00	165.00
	Sub Total	9,813.75	12,425.95	9,274.00	17,010.00	83.42%	16,914.00	82.38%	0.00	5,271.81
1100-7005	LEGAL									
70201	Professional Services	104,504.00	104,307.50	115,000.00	125,000.00	8.70%	125,000.00	8.70%	0.00	54,992.30
	Sub Total:	104,504.00	104,307.50	115,000.00	125,000.00	8.70%	125,000.00	8.70%	0.00	54,992.30
1100-7006	CLERK & RECORDS									
70101	Salary, Town Clerk (1)	96,216.09	72,085.74	73,544.00	71,600.00	-2.64%	71,600.00	-2.64%	0.00	47,702.70
70102	Salary, Clerical (2) w/longevity	100,488.80	106,173.10	105,337.00	105,337.00	0.00%	105,337.00	0.00%	0.00	71,808.21
70104	Salary, Clerk OT		883.65	540.00	540.00	0.00%	540.00	0.00%	0.00	0.00
70302	Fees, Supplies & Dues	25,358.20	33,418.08	28,500.00	30,959.00	8.63%	28,959.00	1.61%	0.00	19,410.79
70305	Advertising & Printing	2,687.65	5,252.04	2,600.00	3,797.00	46.04%	3,797.00	46.04%	0.00	3,979.21
	Sub Total:	224,750.74	217,812.61	210,524.00	212,233.00	0.81%	210,233.00	-0.14%	0.00	142,900.91

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1100-7007	PLANNING									
70101	Salary, Town Planner (1) w/longevity	86,432.83	90,618.45	90,454.00	90,454.00	0.00%	90,454.00	0.00%	0.00	64,777.73
70102	Salary, Clerical (.8)	41,132.36	43,075.44	43,066.00	39,578.00	-8.10%	39,578.00	-8.10%	0.00	35,703.83
70201	Planning Commission	7,000.00	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	5,124.27	4,000.00	4,000.00	0.00%	4,175.00	4.38%	0.00	1,719.21
70305	Advertising	500.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
	Sub Total	138,370.36	145,818.16	144,520.00	141,207.00	-2.29%	141,207.00	-2.29%	0.00	102,200.77
1100-7008	ZONING									
70101	Salaries (10)	7,765.26	7,171.72	8,000.00	8,000.00	0.00%	8,000.00	0.00%	0.00	2,275.00
70302	Supplies	1,039.13	4,637.88	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	4,298.57
	Sub Total	8,804.39	11,809.60	10,500.00	10,500.00	0.00%	10,500.00	0.00%	0.00	6,573.57
1100-7009	PERSONNEL									
70900	Social Security Tax	315,236.52	352,343.81	336,225.00	351,000.00	4.39%	351,000.00	4.39%	0.00	239,242.74
70901	Health Insurance	665,338.75	619,905.81	638,810.00	658,750.00	3.12%	658,750.00	3.12%	0.00	330,805.26
70902	Workers' Compensation	71,731.00	74,894.00	75,000.00	75,000.00	0.00%	75,000.00	0.00%	0.00	75,171.00
70903	Retirement	355,084.94	374,235.52	325,000.00	347,850.00	7.03%	347,850.00	7.03%	0.00	180,230.26
70906	Life Insurance	12,318.79	12,311.79	12,320.00	12,320.00	0.00%	12,320.00	0.00%	0.00	7,243.25
70907	General Liability Insurance	126,474.50	113,339.00	110,000.00	110,000.00	0.00%	110,000.00	0.00%	0.00	100,000.00
70910	Salary Study Adjustment	0.00	0.00	15,000.00	113,000.00	653.33%	113,000.00	653.33%	0.00	0.00
	OPEB - Other Post Employment Benefits	25,000.00	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	73,989.00	83,245.00	12.51%	83,245.00	12.51%	0.00	62,037.28
	Sub Total	1,659,841.30	1,672,029.93	1,611,344.00	1,776,165.00	10.23%	1,776,165.00	10.23%	0.00	994,729.79
	TOTAL GENERAL GOVT:	2,358,587.57	2,397,505.82	2,319,044.00	2,496,978.00	7.67%	2,494,883.00	7.58%	0.00	1,452,015.36

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FINANCE										
1100-7010	FINANCE OFFICE									
70100	Salary, Finance Director (1) w/longevity	114,570.61	107,273.27	106,722.00	106,722.00	0.00%	106,722.00	0.00%	0.00	79,489.75
70101	Salary, Deputy Tax Collector (1) w/longevity	74,266.90	76,657.30	77,827.00	77,827.00	0.00%	77,827.00	0.00%	0.00	49,413.09
70201	Professional Services	15,551.03	19,409.62	21,000.00	21,000.00	0.00%	21,000.00	0.00%	0.00	10,771.59
70302	Fees, Supplies & Dues	23,143.78	20,469.23	21,000.00	21,000.00	0.00%	21,000.00	0.00%	0.00	8,433.90
	Sub Total:	227,532.32	223,809.42	226,549.00	226,549.00	0.00%	226,549.00	0.00%	0.00	148,108.33
1100-7011	TAX ASSESSOR									
70101	Salary, Assessor (1)	71,967.74	73,766.94	75,611.00	75,611.00	0.00%	75,611.00	0.00%	0.00	52,346.16
70302	Fees, Supplies & Dues	14,702.44	13,392.31	16,000.00	14,931.00	-6.68%	14,931.00	-6.68%	0.00	585.23
70305	Advertising & Printing	583.44	545.13	900.00	900.00	0.00%	900.00	0.00%	0.00	1,370.00
	Sub Total	87,253.62	87,704.38	92,511.00	91,442.00	-1.16%	91,442.00	-1.16%	0.00	53,130.93
1100-7012	AUDIT OF ACCOUNTS									
70201	Professional Services	19,735.00	22,000.00	24,000.00	24,000.00	0.00%	24,000.00	0.00%	0.00	27,850.00
	Sub Total:	19,735.00	22,000.00	24,000.00	24,000.00	0.00%	24,000.00	0.00%	0.00	27,850.00
1100-7013	INFORMATION TECHNOLOGY									
70201	Consultant, IT - previously in Finance Dept	38,497.50	52,900.00	60,000.00	60,000.00	0.00%	60,000.00	0.00%	0.00	36,176.25
70303	Yearly Software - previously in Tech Capital	23,206.42	48,685.11	34,550.00	49,150.00	42.26%	49,150.00	42.26%	0.00	35,586.87
	Sub Total:	61,703.92	101,585.11	94,550.00	109,150.00	15.44%	109,150.00	15.44%	0.00	71,763.12
	TOTAL FINANCE DEPT:	396,224.86	435,098.91	437,610.00	451,141.00	3.09%	451,141.00	3.09%	0.00	300,852.38

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PUBLIC SAFETY										
1100-7031	POLICE PROTECTION									
70100	Salary, Police Chief w/longevity	102,525.24	107,852.40	108,732.00	108,732.00	0.00%	108,732.00	0.00%	0.00	78,343.90
70101	Salaries, Police (13)	822,778.50	875,800.64	919,523.00	931,536.00	1.31%	931,536.00	1.31%	0.00	607,770.09
70102	Longevity, Officers	54,861.76	55,384.01	62,920.00	68,089.00	8.22%	68,089.00	8.22%	0.00	23,283.37
70103	Police Benefits	59,508.20	58,967.09	57,146.00	57,650.00	0.88%	57,650.00	0.88%	0.00	41,968.55
70104	Overtime - Police Officers	148,025.47	158,305.59	150,000.00	185,000.00	23.33%	175,000.00	16.67%	0.00	127,817.57
70105	Police Retirement	228,848.00	197,941.00	249,141.00	212,726.00	-14.62%	212,726.00	-14.62%	0.00	124,570.50
70111	Salaries Dispatch (4.5), (.5) Admin, Seasonal	221,814.78	221,290.65	234,213.00	234,213.00	0.00%	234,213.00	0.00%	0.00	162,060.86
70112	Longevity, Dispatch/Support	13,912.50	15,394.80	16,027.00	16,027.00	0.00%	16,027.00	0.00%	0.00	9,386.52
70113	Dispatch Benefits	11,130.40	10,615.16	11,686.00	11,686.00	0.00%	11,686.00	0.00%	0.00	9,421.47
70114	Overtime - Dispatch	17,915.29	23,178.67	17,500.00	25,000.00	42.86%	23,000.00	31.43%	0.00	23,271.10
70302	Fees, Supplies & Dues	10,902.64	12,998.01	21,000.00	21,000.00	0.00%	21,000.00	0.00%	0.00	5,758.33
70303	Computer Software	28,554.57	24,874.37	24,200.00	24,200.00	0.00%	24,200.00	0.00%	0.00	23,763.09
70307	Building Maintenance	13,295.15	1,827.86	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	1,203.65
70308	Vehicle Insurance	8,197.00	9,133.00	9,017.00	9,017.00	0.00%	9,017.00	0.00%	0.00	9,017.00
70309	Telephone	12,503.72	11,881.70	15,000.00	12,500.00	-16.67%	12,500.00	-16.67%	0.00	7,639.57
70310	Personal Equipment, Uniforms	5,655.19	1,563.50	5,500.00	2,500.00	-54.55%	2,500.00	-54.55%	0.00	1,820.34
70311	Maintenance of Uniforms - Police	26,789.00	30,150.00	28,050.00	30,150.00	7.49%	30,150.00	7.49%	0.00	2,100.00
	Maintenance of Uniforms - Dispatch	2,086.21	3,709.31	2,000.00	2,000.00	0.00%	2,000.00	0.00%	0.00	2,100.00
70312	Ammunition & Supplies	5,064.30	3,121.67	3,500.00	3,500.00	0.00%	3,500.00	0.00%	0.00	0.00
70313	Maintenance, Police Cars	6,164.76	12,153.52	13,000.00	15,000.00	15.38%	15,000.00	15.38%	0.00	9,138.70
70314	Gas & Tires	20,020.85	21,699.15	23,000.00	23,000.00	0.00%	23,000.00	0.00%	0.00	15,866.07
70315	Training	17,122.53	9,654.00	15,000.00	15,000.00	0.00%	15,000.00	0.00%	0.00	7,686.30
70317	Maintenance of Radio System	2,518.57	3,272.71	5,500.00	3,500.00	-36.36%	3,500.00	-36.36%	0.00	2,017.59
70318	Equipment	2,949.66	15,223.43	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	577.45
	Sub Total:	1,843,144.29	1,885,992.24	2,001,655.00	2,022,026.00	1.02%	2,010,026.00	0.42%	0.00	1,296,582.02
1100-7030	EMERGENCY MANAGEMENT AGENCY									
70302	EMA - program and generator maintenance	8,602.91	6,118.81	7,500.00	7,500.00	0.00%	7,500.00	0.00%	0.00	6,573.11
	Sub Total:	8,602.91	6,118.81	7,500.00	7,500.00	0.00%	7,500.00	0.00%	0.00	6,573.11

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1100-7032	FIRE PROTECTION									
70100	Stipend, Fire Chief / Fire Inspector	61,366.24	62,900.50	64,473.00	64,473.00	0.00%	64,473.00	0.00%	0.00	27,277.03
	Benefits	6,136.00	6,290.00	6,447.00	6,447.00	0.00%	6,500.00	0.82%	0.00	6,290.00
	FICA	7,947.91	8,204.53	8,139.00	8,139.00	0.00%	8,139.00	0.00%	0.00	0.00
70102	Stipend, Deputy Fire Chief (2)	2,000.00	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	0.00%	0.00	0.00
70103	Stipend, Fire Inspector	19,820.33	18,332.16	20,065.00	20,065.00	0.00%	20,065.00	0.00%	0.00	8,471.52
70104	Fire Incentive Program	70,553.51	69,999.99	75,000.00	75,000.00	0.00%	75,000.00	0.00%	0.00	553.93
70104	Fire Incentive Retired Members	0.00	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	22,691.60	22,400.00	22,400.00	0.00%	22,400.00	0.00%	0.00	5,579.20
70201	Cleaning Contract	6,708.00	6,748.00	6,720.00	6,720.00	0.00%	6,720.00	0.00%	0.00	4,472.00
70302	Fees, Supplies & Dues	5,055.11	6,603.43	5,700.00	5,700.00	0.00%	5,700.00	0.00%	0.00	3,451.33
70308	Insurance	61,363.37	63,395.52	70,180.00	70,180.00	0.00%	70,180.00	0.00%	0.00	42,378.35
70309	Telephone	10,053.92	9,224.57	9,000.00	9,500.00	5.56%	9,500.00	5.56%	0.00	6,104.03
70313	Apparatus & Truck Repair	44,964.71	39,767.45	30,000.00	40,000.00	33.33%	35,000.00	16.67%	0.00	31,572.06
70314	Gas, Tires & Oil	8,251.86	10,700.30	13,000.00	13,000.00	0.00%	13,000.00	0.00%	0.00	8,075.56
70315	Training	5,886.74	1,809.37	7,000.00	7,000.00	0.00%	6,000.00	-14.29%	0.00	2,405.35
70321	Electricity	14,357.41	14,708.80	16,000.00	16,000.00	0.00%	15,500.00	-3.13%	0.00	8,769.92
70322	Alarm & Radio	2,266.69	5,695.64	5,500.00	5,500.00	0.00%	5,500.00	0.00%	0.00	138.60
70323	Oxygen & Air Pack	4,316.27	5,112.24	4,000.00	4,500.00	12.50%	4,500.00	12.50%	0.00	3,346.45
70324	Water	1,366.43	1,641.13	1,400.00	1,600.00	14.29%	1,600.00	14.29%	0.00	861.37
70325	Fire Equipment	10,705.80	24,547.43	16,000.00	18,000.00	12.50%	17,000.00	6.25%	0.00	10,077.04
70326	Fire Extinguishing Agents	1,309.50	2,494.36	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	1,630.00
70343	Fuel Oil	8,226.36	8,876.15	13,000.00	13,000.00	0.00%	13,000.00	0.00%	0.00	6,047.54
70344	Maintenance	11,838.21	19,022.45	14,500.00	14,500.00	0.00%	14,500.00	0.00%	0.00	8,269.82
70399	Subscriptions & Journals	0.00	605.00	425.00	425.00	0.00%	425.00	0.00%	0.00	230.00
	Sub Total:	381,376.12	412,370.62	417,949.00	431,149.00	3.16%	423,702.00	1.38%	0.00	186,001.10
1100-7033	EMERGENCY MEDICAL SERVICES									
70102	Stipend, EMS Director	33,028.88	31,958.88	32,624.00	32,624.00	0.00%	32,624.00	0.00%	0.00	14,119.20
70103	Medical Director - Stipend	4,916.62	4,999.92	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	3,333.28
70104	ALS Per Diem	259,284.60	242,250.92	258,048.00	316,032.00	22.47%	316,032.00	22.47%	0.00	116,291.30
70105	EMS Incentive Program	80,000.00	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	(751.80)	0.00	0.00	0.00%	0.00	0.00%	0.00	2,714.73
70302	Fees and Supplies	3,317.16	7,160.75	6,800.00	6,800.00	0.00%	6,800.00	0.00%	0.00	1,500.56
70308	Vehicle Insurance	24,855.00	31,236.35	31,460.00	31,460.00	0.00%	31,460.00	0.00%	0.00	30,751.10
70311	Maintenance of Uniforms	5,282.50	3,313.59	8,000.00	8,000.00	0.00%	8,000.00	0.00%	0.00	0.00
70313	Maintenance of Vehicles	5,449.67	6,770.22	9,000.00	9,000.00	0.00%	9,000.00	0.00%	0.00	4,312.75
70315	Training of Members	16,715.24	18,782.62	22,500.00	22,500.00	0.00%	21,500.00	-4.44%	0.00	17,848.40
70330	EMS Building	3,601.41	3,135.26	7,000.00	7,000.00	0.00%	6,000.00	-14.29%	0.00	638.36
70333	Ambulance Medical	17,723.55	20,969.42	20,000.00	20,000.00	0.00%	20,000.00	0.00%	0.00	8,919.97
70900	FICA	22,523.26	20,403.41	21,560.00	21,560.00	0.00%	26,890.00	24.72%	0.00	13,345.45
	Sub Total:	476,697.89	470,229.54	501,992.00	559,976.00	11.55%	563,306.00	12.21%	0.00	208,345.64

**TOWN OF JAMESTOWN
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2022/2023**

ACCOUNT		EXPENDITURES 2019/2020	EXPENDITURES 2020/2021	BUDGET 2021/2022	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE 2/28/2022
1100-7034	PROTECTIVE SERVICE									
70101	Salary, Building Inspector (1) w/longevity	71,613.88	80,382.81	75,239.00	84,050.00	11.71%	84,050.00	11.71%	0.00	58,188.42
70102	Salary, Clerical (.5) w/longevity	28,289.41	31,617.45	30,233.00	30,643.00	1.36%	30,643.00	1.36%	0.00	23,828.72
70117	Salary, Electrical Inspector	10,500.00	10,500.00	10,500.00	11,500.00	9.52%	11,500.00	9.52%	0.00	7,000.00
70118	Salary, Plumbing Inspector	5,250.00	4,375.00	5,250.00	5,750.00	9.52%	5,750.00	9.52%	0.00	2,187.50
70119	Salary, Mechanical Inspector	5,250.00	4,375.00	5,250.00	5,750.00	9.52%	5,750.00	9.52%	0.00	2,187.50
70302	Fees, Supplies & Dues	4,575.10	3,405.92	5,250.00	5,250.00	0.00%	5,250.00	0.00%	0.00	1,322.48
70328	Hydrant Rental	170,000.00	170,000.00	170,000.00	170,000.00	0.00%	170,000.00	0.00%	0.00	0.00
	E-permitting	0.00	0.00	0.00	11,700.00	0.00%	11,700.00	0.00%	0.00	0.00
	Sub Total:	295,478.39	304,656.18	301,722.00	324,643.00	7.60%	324,643.00	7.60%	0.00	94,714.62
	TOTAL PUBLIC SAFETY	3,005,299.60	3,079,367.39	3,230,818.00	3,345,294.00	3.54%	3,329,177.00	3.04%	0.00	1,792,216.49
1100-7041	PUBLIC WORKS DEPARTMENT ADMINISTRATION									
70101	Salary, Public Works Dir. (.5) w/longevity	59,063.80	61,181.63	62,608.00	62,608.00	0.00%	62,608.00	0.00%	0.00	37,146.73
70302	Fees, Supplies & Dues	1,067.07	525.57	1,000.00	1,000.00	0.00%	1,000.00	0.00%	0.00	555.21
	Sub Total:	60,130.87	61,707.20	63,608.00	63,608.00	0.00%	63,608.00	0.00%	0.00	37,701.94
1100-7042	ENGINEERING									
70101	Salary/Environmental Services (.6)	43,588.41	45,445.00	46,558.00	46,558.00	0.00%	46,558.00	0.00%	0.00	31,411.35
70103	Intern	2,065.00	0.00	0.00	10,000.00	0.00%	0.00	0.00%	0.00	0.00
70302	Fees, Supplies & Dues	839.00	556.61	1,200.00	1,200.00	0.00%	1,200.00	0.00%	0.00	59.62
	Sub Total:	46,492.41	46,001.61	47,758.00	57,758.00	20.94%	47,758.00	0.00%	0.00	31,470.97
1100-7043	HIGHWAY									
70100	Salary, Supervisor (1) w/longevity	73,978.53	57,024.19	75,740.00	75,470.00	-0.36%	75,470.00	-0.36%	0.00	50,847.56
70101	Salaries, (11) w/longevity & OT hrs.	691,416.85	711,066.85	727,539.00	727,539.00	0.00%	727,539.00	0.00%	0.00	478,157.17
	Salary, OT	33,687.70	48,504.41	40,000.00	45,000.00	12.50%	45,000.00	12.50%	0.00	31,606.63
70308	Vehicle Insurance	14,520.00	15,972.00	17,570.00	17,570.00	0.00%	17,570.00	0.00%	0.00	17,750.00
70313	Upkeep of Equipment	110,501.76	107,768.47	95,000.00	100,000.00	5.26%	100,000.00	5.26%	0.00	81,485.69
70314	Engine Oil & Fuel	55,265.12	58,441.12	60,000.00	65,000.00	8.33%	65,000.00	8.33%	0.00	49,905.57
70330	Sand & Gravel	15,882.20	23,405.00	17,000.00	17,000.00	0.00%	17,000.00	0.00%	0.00	11,884.78
70331	Cold Patch	10,899.79	7,590.99	15,000.00	15,000.00	0.00%	13,500.00	-10.00%	0.00	8,854.80
70333	Road Supplies/Street Signs	14,888.39	13,471.86	13,500.00	15,000.00	11.11%	14,000.00	3.70%	0.00	3,958.06
70334	Equipment Rental	3,600.00	0.00	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	6,000.00	0.00%	6,000.00	0.00%	0.00	6,000.00
70336	Clothing - Contractual	5,760.00	4,782.90	5,500.00	6,000.00	9.09%	6,000.00	9.09%	0.00	149.97
70399	Safety & Licensing	5,567.01	5,739.07	3,000.00	5,500.00	83.33%	5,500.00	83.33%	0.00	3,502.78
	Sub Total:	1,041,967.35	1,059,766.86	1,078,349.00	1,097,579.00	1.78%	1,095,079.00	1.55%	0.00	744,103.01
1100-7044	SNOW REMOVAL									
70336	Snow Removal (overtime)	3,199.14	22,824.30	28,000.00	34,000.00	21.43%	34,000.00	21.43%	0.00	23,986.87
70337	Equipment & Supplies	44,229.16	63,727.17	49,000.00	54,000.00	10.20%	54,000.00	10.20%	0.00	43,621.77
	Sub Total:	47,428.30	86,551.47	77,000.00	88,000.00	14.29%	88,000.00	14.29%	0.00	67,608.64

**TOWN OF JAMESTOWN
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2022/2023**

ACCOUNT		EXPENDITURES 2019/2020	EXPENDITURES 2020/2021	BUDGET 2021/2022	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE 2/28/2022
1100-7045	WASTE REMOVAL									
70101	Salary, Operator (1) w/longevity	70,399.76	94,761.99	65,595.00	65,595.00	0.00%	65,595.00	0.00%	0.00	48,982.68
	Sunday OT hours	0.00	0	7,534.00	7,534.00	0.00%	7,534.00	0.00%	0.00	0.00
70309	Telephone	798.90	693.90	800.00	800.00	0.00%	800.00	0.00%	0.00	0.00
70321	Electricity	1,248.49	1,426.70	1,300.00	1,400.00	7.69%	1,400.00	7.69%	0.00	854.90
70340	Maintenance & Testing	46,506.14	30,653.60	44,000.00	44,000.00	0.00%	44,000.00	0.00%	0.00	11,427.15
70341	Transfer Trucking & Recycling	347,423.81	425,898.30	375,000.00	410,000.00	9.33%	410,000.00	9.33%	0.00	235,909.35
70350	Hazardous Waste Recycling	0.00	0.00	300.00	300.00	0.00%	300.00	0.00%	0.00	0.00
	Sub Total:	466,377.10	553,434.49	494,529.00	529,629.00	7.10%	529,629.00	7.10%	0.00	297,174.08
1100-7046	STREET LIGHTING									
70321	Electricity	61,109.59	60,530.55	64,000.00	64,000.00	0.00%	64,000.00	0.00%	0.00	61,443.02
	Sub Total:	61,109.59	60,530.55	64,000.00	64,000.00	0.00%	64,000.00	0.00%	0.00	61,443.02
1100-7048	OTHER PUBLIC WORKS									
70342	Town Cemetery & Parade	825.02	2,064.52	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	1,456.30
	Sub Total:	825.02	2,064.52	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	1,456.30
1100-7049	PUBLIC BUILDINGS									
70101	Service Contracts	43,291.84	54,672.09	58,000.00	58,000.00	0.00%	58,000.00	0.00%	0.00	34,176.56
70302	Building/Cleaning Supplies	6,819.27	9,682.32	5,000.00	7,000.00	40.00%	7,000.00	40.00%	0.00	4,926.78
70309	Telephones & Alarms	18,855.34	11,325.33	15,500.00	15,500.00	0.00%	15,500.00	0.00%	0.00	6,798.18
70321	Electricity	47,415.06	54,066.80	53,000.00	60,000.00	13.21%	57,000.00	7.55%	0.00	37,522.82
70324	Water	7,938.47	8,729.12	9,000.00	10,000.00	11.11%	10,000.00	11.11%	0.00	5,254.51
70343	Heat	32,051.88	32,350.50	40,000.00	50,000.00	25.00%	45,000.00	12.50%	0.00	23,244.09
70344	Repairs & Maintenance	54,521.32	111,553.57	55,000.00	60,000.00	9.09%	60,000.00	9.09%	0.00	22,189.19
70375	Landscape	8,090.57	9,023.37	7,500.00	8,500.00	13.33%	8,000.00	6.67%	0.00	5,111.94
	Sub Total:	218,983.75	291,403.10	243,000.00	269,000.00	10.70%	260,500.00	7.20%	0.00	139,224.07
1100-7047	TREE MANAGEMENT PROGRAM									
70101	Consultant	8,125.00	11,225.00	10,000.00	10,000.00	0.00%	10,000.00	0.00%	0.00	5,000.00
70302	Materials & Supplies	1,264.47	1,795.92	1,800.00	1,800.00	0.00%	1,800.00	0.00%	0.00	1,564.64
70360	Tree Pruning	21,715.06	17,324.67	18,250.00	18,250.00	0.00%	18,250.00	0.00%	0.00	17,232.57
70370	Purchase of Trees	505.00	3,540.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	2,250.00
	Sub Total:	31,609.53	33,885.59	35,050.00	35,050.00	0.00%	35,050.00	0.00%	0.00	26,047.21
	TOTAL PUBLIC WORKS	1,974,923.92	2,195,345.39	2,105,794.00	2,207,124.00	4.81%	2,186,124.00	3.81%	0.00	1,406,229.24

**TOWN OF JAMESTOWN
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2022/2023**

ACCOUNT		EXPENDITURES 2019/2020	EXPENDITURES 2020/2021	BUDGET 2021/2022	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE 2/28/2022
PUBLIC HEALTH										
1100-7060	GENERAL									
70456	Social Service Agencies	22,500.00	20,000.00	43,500.00	43,500.00	0.00%	43,500.00	0.00%	0.00	18,000.00
TOTAL PUBLIC HEALTH		22,500.00	20,000.00	43,500.00	43,500.00	0.00%	43,500.00	0.00%	0.00	18,000.00
1100-7061	ANIMAL CONTROL									
70302	Fees, Supplies & Dues	3,469.70	188.52	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	95.00
70306	Tick Task Force	0.00	0.00	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	840.00
TOTAL ANIMAL CONTROL:		3,469.70	188.52	7,500.00	7,500.00	0.00%	7,500.00	0.00%	0.00	935.00
SENIOR CENTER OPERATIONS										
70101	Salaries, Director	77,839.32	63,526.58	65,115.00	65,115.00	0.00%	65,115.00	0.00%	0.00	41,743.38
	Salary, Meal Site Corr., Aide & Trans.	345.40	15,282.99	28,000.00	28,000.00	0.00%	28,000.00	0.00%	0.00	15,156.18
70201	Custodial Contract	5,100.00	8,763.00	9,096.00	9,096.00	0.00%	9,096.00	0.00%	0.00	6,514.00
70302	Fees, Supplies & Dues	4,442.24	4,336.43	4,000.00	5,000.00	25.00%	4,000.00	0.00%	0.00	4,546.10
70305	Advertising	3,171.75	1,416.00	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	900.00
70308	Insurance	806.16	706.16	2,000.00	2,000.00	0.00%	0.00	-100.00%	0.00	0.00
70309	Telephones & Alarms	1,413.61	116.11	750.00	750.00	0.00%	500.00	-33.33%	0.00	80.58
70321	Electricity	4,389.48	4,158.35	4,500.00	4,500.00	0.00%	4,500.00	0.00%	0.00	2,470.08
70324	Water	1,076.60	746.39	1,200.00	1,200.00	0.00%	1,200.00	0.00%	0.00	702.79
70341	Trash Removal	360.00	420.00	400.00	400.00	0.00%	400.00	0.00%	0.00	280.00
70343	Heat	3,348.75	2,851.11	4,000.00	4,000.00	0.00%	4,000.00	0.00%	0.00	3,284.95
70344	Repairs & Maintenance	6,257.18	6,011.47	6,000.00	6,000.00	0.00%	6,000.00	0.00%	0.00	3,603.17
70380	Programs	3,667.61	2,015.01	5,000.00	20,000.00	300.00%	20,000.00	300.00%	0.00	2,085.25
TOTAL SENIOR CENTER OPERATIONS		112,218.10	110,349.60	132,561.00	148,561.00	12.07%	145,311.00	9.62%	0.00	81,366.48

**TOWN OF JAMESTOWN
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2022/2023**

ACCOUNT		EXPENDITURES 2019/2020	EXPENDITURES 2020/2021	BUDGET 2021/2022	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE 2/28/2022
	LIBRARY									
1100-7070	LIBRARY									
70100	Salary, Librarian (1) w/longevity	79,069.86	83,079.00	76,957.00	77,300.00	0.45%	77,300.00	0.45%	0.00	51,765.33
70101	Salaries, (2FT & 2 @ .875) w/longevity	181,649.58	188,645.20	176,832.00	176,832.00	0.00%	176,832.00	0.00%	0.00	118,389.01
70104	Library - OT	1,491.48	496.63	600.00	600.00	0.00%	600.00	0.00%	0.00	196.41
70302	Fees, Supplies & Dues	7,604.53	8,332.59	8,500.00	8,500.00	0.00%	8,500.00	0.00%	0.00	5,855.29
70308	Insurance	17,103.00	18,813.00	20,694.00	20,694.00	0.00%	20,694.00	0.00%	0.00	20,694.00
70309	Telephone	648.75	297.41	750.00	750.00	0.00%	750.00	0.00%	0.00	188.02
70310	Equipment	1,187.94	1,025.56	1,000.00	1,000.00	0.00%	1,000.00	0.00%	0.00	0.00
70311	Electricity	21,291.92	20,027.85	20,000.00	21,000.00	5.00%	21,000.00	5.00%	0.00	12,236.59
70343	Heat	12,878.67	11,950.77	15,000.00	14,000.00	-6.67%	14,000.00	-6.67%	0.00	9,211.66
70344	Repairs & Maintenance	23,003.60	18,836.24	19,000.00	20,000.00	5.26%	20,000.00	5.26%	0.00	9,391.35
70345	Information Technology	8,685.96	8,492.47	8,000.00	9,000.00	12.50%	9,000.00	12.50%	0.00	7,204.22
70351	Books & Periodicals	16,371.34	17,464.89	18,000.00	19,000.00	5.56%	19,000.00	5.56%	0.00	5,266.81
70353	Library State Aid - OT	5,642.88	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
70375	Landscaping	3,340.00	2,563.75	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
	TOTAL LIBRARY	379,969.51	380,025.36	365,333.00	368,676.00	0.22	368,676.00	0.92%	0.00	240,398.69
70352	Books - State Aid	102,367.35	108,425.47	107,284.00	115,315.00	7.49%	115,315.00	7.49%	0.00	71,272.56
	TOTAL LIBRARY with State Aid:	482,336.86	488,450.83	472,617.00	483,991.00	0.30	483,991.00	2.41%	0.00	311,671.25

**TOWN OF JAMESTOWN
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2022/2023**

ACCOUNT		EXPENDITURES 2019/2020	EXPENDITURES 2020/2021	BUDGET 2021/2022	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE 2/28/2022
PARKS, BEACHES & RECREATION										
1100-7080	PARKS, BEACHES & RECREATION									
70101	Salary, Director (1)	71,713.62	59,221.31	75,240.00	73,800.00	-1.91%	73,800.00	-1.91%	0.00	51,092.28
70102	Salaries, Rec. & Parks (5) w/long. if applic.	173,714.49	226,523.96	254,307.00	245,220.00	-3.57%	245,220.00	-3.57%	0.00	166,032.27
70112	Salaries, Park OT	4,377.25	5,840.59	3,000.00	3,000.00	0.00%	3,000.00	0.00%	0.00	11,638.47
70104	Salaries, Teen Center Support Staff	16,720.00	7,140.00	16,720.00	16,720.00	0.00%	16,720.00	0.00%	0.00	2,071.25
70105	Seasonal Support Staff	147,730.51	134,743.86	115,904.00	134,103.00	15.70%	134,103.00	15.70%	0.00	162,506.18
70302	Fees, Supplies & Dues	8,859.77	8,924.31	6,200.00	6,200.00	0.00%	6,200.00	0.00%	0.00	4,936.56
70305	Advertising & Printing	1,588.50	4,098.32	3,000.00	3,000.00	0.00%	3,000.00	0.00%	0.00	2,540.28
70308	Insurance	10,721.00	11,543.00	9,947.00	10,000.00	0.53%	10,000.00	0.53%	0.00	9,947.00
70309	Telephone	1,596.30	1,404.40	1,500.00	1,860.00	24.00%	1,860.00	24.00%	0.00	1,221.54
70310	Equipment	3,374.36	6,689.81	4,500.00	4,500.00	0.00%	4,500.00	0.00%	0.00	3,309.71
70314	Gas & Oil	7,370.32	6,643.29	11,000.00	11,000.00	0.00%	9,000.00	-18.18%	0.00	5,999.56
70321	Electricity & Field Lighting	21,278.04	30,575.80	26,000.00	26,000.00	0.00%	26,000.00	0.00%	0.00	17,414.29
70322	Fort Getty - Waste Water Removal	6,692.50	3,988.50	9,000.00	9,000.00	0.00%	8,000.00	-11.11%	0.00	5,905.00
70323	Shores Beach/Sanitary Facility	2,465.00	5,075.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	657.68
70324	Water	11,818.42	8,870.34	14,000.00	14,000.00	0.00%	12,000.00	-14.29%	0.00	12,208.15
70341	Trash Removal	8,451.00	12,220.00	11,500.00	11,500.00	0.00%	11,500.00	0.00%	0.00	6,986.00
70344	Repairs, Maintenance & Improvements	23,266.91	31,106.65	24,000.00	24,000.00	0.00%	24,000.00	0.00%	0.00	15,636.41
70382	Summer Programs	5,704.95	0.00	3,500.00	3,500.00	0.00%	3,500.00	0.00%	0.00	2,600.00
70383	Winter Programs	200.00	936.43	1,200.00	1,200.00	0.00%	1,200.00	0.00%	0.00	325.43
	Eldred Field-Field Improvements	0.00	0.00	0.00	25,611.00	0.00%	25,611.00	0.00	0.00	0.00
TOTAL PARKS, BEACHES AND RECREATION:		527,642.94	565,545.57	595,518.00	629,214.00	5.66%	624,214.00	4.82%	0.00	483,028.06

**TOWN OF JAMESTOWN
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2022/2023**

ACCOUNT		EXPENDITURES 2019/2020	EXPENDITURES 2020/2021	BUDGET 2021/2022	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE 2/28/2022
DEBT SERVICE										
1100-7090	DEBT SERVICE									
70504	Payment of Principal	744,566.02	670,000.00	1,164,809.00	1,170,569.00	0.49%	1,170,569.00	0.49%	0.00	274,182.01
70505	Payment of Interest	192,300.53	170,539.03	241,604.00	214,343.00	-11.28%	214,343.00	-11.28%	0.00	76,993.91
	Library - 2.5M 1/2 interest est.	0.00	0.00	37,500.00	37,500.00	0.00%	37,500.00	0.00%	0.00	0.00
TOTAL DEBT SERVICE:		936,866.55	840,539.03	1,443,913.00	1,422,412.00	-1.49%	1,422,412.00	-1.49%	0.00	351,175.92
MISCELLANEOUS										
1100-7092	MISCELLANEOUS									
70527	Incidentals & Emergencies	33,872.10	10,111.12	50,000.00	50,000.00	0.00%	50,000.00	0.00%	0.00	11,408.06
70530	Conservation Commission	2,656.84	1,653.96	2,200.00	2,200.00	0.00%	2,200.00	0.00%	0.00	0.00
70550	Chamber of Commerce (Development)	1,000.00	2,104.88	4,000.00	4,000.00	0.00%	4,000.00	0.00%	0.00	2,487.88
70570	Economic Development	4,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
	Eastern RI Conservation District	0.00	1,000.00	2,000.00	2,000.00	0.00%	2,000.00	0.00%	0.00	2,000.00
TOTAL MISCELLANEOUS:		41,528.94	14,869.96	58,200.00	58,200.00	0.00%	58,200.00	0.00%	0.00	15,895.94
CAPITAL IMPROVEMENT FUND		811,820.00	584,233.00	894,367.00	3,134,100.00	250.43%	879,300.00	-1.68%	0.00	0
TOTAL CAPITAL IMPROVEMENT:		811,820.00	584,233.00	894,367.00	3,134,100.00	250.43%	879,300.00	-1.68%	0.00	0
TOTAL GENERAL BUDGET		10,673,419.04	10,731,494.02	11,741,442.00	14,428,015.00	22.88%	12,125,753.00	3.27%	0.00	6,213,386.12
PUBLIC SCHOOLS										
70690.000	PUBLIC SCHOOLS									
	Operating Budget	12,712,641.00	12,713,645.00	13,441,338.00	14,439,419.00	7.43%	14,171,954.00	5.44%	0.00	6,594,129.00
	Capital Budget	427,800.00	101,397.00	209,098.00	368,516.00	76.24%	368,516.00	76.24%	0.00	81,502.00
	Grant Funds	311,423.00	542,352.00	679,657.00	897,949.00	32.12%	897,949.00	32.12%	0.00	321,639.00
	Nutrition	92,085.00	115,157.00	145,000.00	132,150.00	-8.86%	132,150.00	-8.86%	0.00	67,274.00
	Debt Service - Principal	240,100.00	235,200.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
	Debt Service - Interest	112,166.33	160,059.71	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
	New School Debt - Principal	0.00	0.00	255,000.00	255,000.00	0.00%	255,000.00	0.00%	0.00	0.00
	New School Debt - Interest	0.00	0.00	157,138.00	149,488.00	-4.87%	149,488.00	-4.87%	0.00	78,567.39
TOTAL PUBLIC SCHOOLS:		13,896,215.33	13,867,810.71	14,887,231.00	16,242,522.00	9.10%	15,975,057.00	7.31%	0.00	7,143,111.39
TOTAL TOWN AND SCHOOL		24,569,634.37	24,599,304.73	26,628,673.00	30,670,537.00	31.98%	28,100,810.00	5.53%	0.00	13,356,497.51