

**TOWN OF JAMESTOWN
TOWN ADMINISTRATORS RECOMMENDED BUDGET 2016/2017**

<u>ACCOUNT</u>	<u>GENERAL GOVERNMENT</u>	<u>EXPENDITURES 2014/2015</u>	<u>BUDGET 2015/2016</u>	<u>DEPT HEAD PROPOSED</u>	<u>DEPT. HEAD PERCENT INCREASE</u>	<u>ADMIN PROPOSED</u>	<u>ADMIN PERCENT INCREASE</u>	<u>ADMIN Changes</u>	<u>EXPENDITURES YEAR TO DATE THRU 2/21/2016</u>
70001.000	COUNCIL								
.101	Salaries (5)	11,300.00	11,300.00	11,300.00	0.00%	11,300.00	0.00%		5,650.00
.302	Fees & Supplies	190.00	1,250.00	1,250.00	0.00%	1,250.00	0.00%		89.13
.305	Advertising	273.00	2,000.00	1,500.00	-25.00%	1,500.00	-25.00%		0.00
	Sub Total:	11,763.00	14,550.00	14,050.00	-3.44%	14,050.00	-3.44%		5,739.13
ACCOUNT	TOWN ADMINISTRATOR								
70002.000	TOWN ADMINISTRATOR								
.101	Salary, Administrator (1)	108,572.00	108,572.00	108,572.00	0.00%	108,572.00	0.00%		64,203.30
.102	Salary, Clerical (1)	61,601.00	58,652.00	58,652.00	0.00%	58,652.00	0.00%		38,145.14
	Clerical (1) longevity		4,350.00	4,350.00	0.00%	4,350.00			
.302	Fees, Supplies & Dues	1,741.00	2,500.00	2,400.00	-4.00%	2,400.00	-4.00%		1,321.68
.303	Travel Expenses	9,376.00	12,000.00	12,000.00	0.00%	12,000.00	0.00%		7,592.10
	Sub Total:	181,290.00	186,074.00	185,974.00	-0.05%	185,974.00	-0.05%		111,262.22
ACCOUNT	PROBATE COURT								
70003.000	PROBATE COURT								
.101	Salary, Judge (1)	4,957.00	5,081.00	5,081.00	0.00%	5,081.00	0.00%		2,931.15
.302	Fees, Supplies & Dues	713.00	1,750.00	1,750.00	0.00%	1,700.00	-2.86%		772.00
	Sub Total	5,670.00	6,831.00	6,831.00	0.00%	6,781.00	-0.73%		3,703.15
ACCOUNT	ELECTION & TOWN MEETINGS								
70004.000	ELECTION & TOWN MEETINGS								
.101	Salaries, Canvassers (3 & 2 alt.)	3,927.00	5,234.00	5,234.00	0.00%	5,234.00	0.00%		2,618.00
.102	Salary, Clerical	1,243.00	700.00	1,667.00	138.14%	1,600.00	128.57%		0.00
.103	Salaries, Moderator & Sergeant	1,295.00	1,450.00	1,450.00	0.00%	1,450.00	0.00%		772.36
.104	Election Supervisors	8,184.00	1,000.00	5,000.00	400.00%	5,000.00	400.00%		0.00
.302	Fees, Supplies & Dues	1,981.00	2,300.00	3,258.00	41.65%	2,800.00	21.74%		421.95
.305	Advertising & Printing	2,176.00	500.00	810.00	62.00%	1,000.00	100.00%		0.00
	Sub Total:	18,806.00	11,184.00	17,419.00	55.75%	17,084.00	52.75%		3,812.31

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ACCOUNT		EXPENDITURES 2014/2015	BUDGET 2015/2016	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	ADMIN Changes	EXPENDITURES YEAR TO DATE THRU 2/21/2016
70050.000	LEGAL								
.201	Professional Services	97,563.00	95,000.00	95,000.00	0.00%	95,000.00	0.00%		46,427.50
	Sub Total:	97,563.00	95,000.00	95,000.00	0.00%	95,000.00	0.00%		46,427.50
70060.000	CLERK & RECORDS								
.101	Salary, Town Clerk (1)	65,943.00	65,942.00	65,942.00	0.00%	65,942.00	0.00%		38,043.60
	Town Clerk (1) longevity		1,608.00	1,608.00	0.00%	1,608.00	0.00%		
.102	Salary, Clerical (2)	84,482.00	84,230.00	84,230.00	0.00%	84,230.00	0.00%		49,593.07
	Clerical (1) longevity		3,450.00	3,450.00	0.00%	3,450.00	0.00%		
.302	Fees, Supplies & Dues	27,941.00	33,000.00	33,000.00	0.00%	33,000.00	0.00%		10,618.49
.305	Advertising & Printing	2,132.00	3,000.00	3,000.00	0.00%	2,800.00	-6.67%		1,883.60
	Sub Total:	180,498.00	191,230.00	191,230.00	0.00%	191,030.00	-0.10%		100,138.76
70070.000	PLANNING								
.101	Salary, Town Planner (1)	75,799.00	71,607.00	71,607.00	0.00%	71,607.00	0.00%		47,249.79
	Town Planner (1) longevity		5,938.00	5,938.00	0.00%	5,938.00	0.00%		
.102	Salary, Clerical (.8)	35,742.00	33,959.00	33,959.00	0.00%	33,959.00	0.00%		19,441.77
	Clerical (.8) longevity		2,485.00	2,485.00	0.00%	2,485.00	0.00%		
.201	Planning Commission	7,000.00	7,150.00	7,150.00	0.00%	7,150.00	0.00%		0.00
.302	Fees, Supplies & Dues	5,561.00	5,500.00	5,500.00	0.00%	5,500.00	0.00%		2,976.76
.305	Advertising	0.00	500.00	500.00	0.00%	350.00	-30.00%		321.00
	Sub Total	124,102.00	127,139.00	127,139.00	0.00%	126,989.00	-0.12%		69,989.32
70080.000	ZONING								
.101	Salaries (10)	6,340.00	10,000.00	8,000.00	-20.00%	8,000.00	-20.00%		1,950.00
.302	Supplies	158.00	700.00	700.00	0.00%	700.00	0.00%		-1,043.21
	Sub Total	6,498.00	10,700.00	8,700.00	-18.69%	8,700.00	-18.69%		906.79

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TOWN ADMINISTRATORS RECOMMENDED BUDGET 2016/2017**

ACCOUNT		<u>EXPENDITURES</u> <u>2014/2015</u>	<u>BUDGET</u> <u>2015/2016</u>	<u>DEPT HEAD</u> <u>PROPOSED</u>	<u>DEPT. HEAD</u> <u>PERCENT</u> <u>INCREASE</u>	<u>ADMIN</u> <u>PROPOSED</u>	<u>ADMIN</u> <u>PERCENT</u> <u>INCREASE</u>	<u>ADMIN</u> <u>Changes</u>	<u>EXPENDITURES</u> <u>YEAR TO DATE</u> <u>THRU 2/21/2016</u>
70090.000	PERSONNEL								
.900	Social Security Tax	281,734.00	291,485.00	291,485.00	0.00%	291,485.00	0.00%		171,938.86
.901	Blue Cross/Delta Dental	670,401.00	681,500.00	662,549.00	-2.78%	662,549.00	-2.78%		368,443.90
.902	Workers' Compensation	69,859.00	70,000.00	70,000.00	0.00%	70,000.00	0.00%		60,187.00
.903	Retirement System	326,726.00	296,425.00	296,425.00	0.00%	296,425.00	0.00%		150,950.35
.906	Life Insurance	9,079.00	10,000.00	10,000.00	0.00%	10,000.00	0.00%		6,986.18
.907	General Liability Insurance	122,225.00	110,000.00	110,000.00	0.00%	110,000.00	0.00%		108,493.87
.910	Salary Adjustment	0.00	10,101.00	65,000.00	543.50%	65,000.00	543.50%		0.00
.920	Blue Cross - Police Retiree	114,861.00	118,805.00	137,756.00	15.95%	137,756.00	15.95%		80,619.26
	Sub Total	1,594,885.00	1,588,316.00	1,643,215.00	3.46%	1,643,215.00	3.46%	0.00	947,619.42
70100.000	FINANCE OFFICE								
.100	Salary, Finance Director (1)	88,663.00	83,346.00	83,346.00	0.00%	83,346.00	0.00%		55,586.22
	Finance Director (1) longevity		6,251.00	6,251.00	0.00%	6,251.00	0.00%		
.101	Salary, Deputy Tax Collector (1)	65,806.00	60,639.00	60,639.00	0.00%	60,639.00	0.00%		37,203.70
	Deputy Tax Collector (1) longevity		4,350.00	4,350.00	0.00%	4,350.00	0.00%		
.102	Consultant, Computer Technician	41,010.00	40,000.00	44,000.00	10.00%	44,000.00	10.00%		29,030.92
.201	Professional Services	15,913.00	16,000.00	19,000.00	18.75%	19,000.00	18.75%		12,057.13
.302	Fees, Supplies & Dues	19,837.00	22,000.00	22,000.00	0.00%	21,500.00	-2.27%		15,623.99
.305	Advertising & Printing	126.00	0.00	0.00	0.00%	0.00	0.00%		0.00
	Sub Total:	231,355.00	232,586.00	239,586.00	3.01%	239,086.00	2.79%		149,501.96
70110.000	TAX ASSESSOR								
.101	Salary, Assessor (.8)	64,559.00	50,242.00	50,242.00	0.00%	50,242.00	0.00%		28,985.85
	Assessor (.8) longevity		3,266.00	3,266.00	0.00%	3,266.00	0.00%		
.102	Clerical (as needed)	0.00	0.00	3,000.00	0.00%	2,500.00	0.00%		0.00
.302	Fees, Supplies & Dues	12,683.00	12,500.00	12,750.00	2.00%	12,750.00	2.00%		12,215.26
.305	Advertising & Printing	1,118.00	1,100.00	1,122.00	2.00%	1,122.00	2.00%		784.98
.380	Field Inspections	2,000.00	0.00	4,000.00	0.00%	2,500.00	0.00%		0.00
	Sub Total	80,360.00	67,108.00	74,380.00	10.84%	72,380.00	7.86%		41,986.09

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		<u>EXPENDITURES 2014/2015</u>	<u>BUDGET 2015/2016</u>	<u>DEPT HEAD PROPOSED</u>	<u>DEPT. HEAD PERCENT INCREASE</u>	<u>ADMIN PROPOSED</u>	<u>ADMIN PERCENT INCREASE</u>	<u>ADMIN Changes</u>	<u>EXPENDITURES YEAR TO DATE THRU 2/21/2016</u>
70120.000	AUDIT OF ACCOUNTS								
.201	Professional Services	19,200.00	22,000.00	22,000.00	0.00%	22,000.00	0.00%		22,320.00
	Sub Total:	19,200.00	22,000.00	22,000.00	0.00%	22,000.00	0.00%		22,320.00
	TOTAL FINANCE DEPT:	330,915.00	321,694.00	335,966.00	4.44%	333,466.00	3.66%		213,808.05
ACCOUNT									
70310.000	POLICE PROTECTION								
.100	Salary, Police Chief	86,361.00	88,521.00	88,521.00	0.00%	88,521.00	0.00%		51,069.45
	Police Chief Longevity								
.101	Salaries, Police (13) /Dispatch (4.5) / Support (.8 & 1 seasonal)	871,828.00	929,487.00	966,790.00	4.01%	966,058.00	3.93%		569,432.05
.102	Longevity, Officers/Dispatch/Support	51,280.00	47,409.00	50,438.00	6.39%	50,513.00	6.55%		21,784.83
.103	Police Benefits	48,185.00	47,252.00	57,465.00	21.61%	57,465.00	21.61%		38,150.75
.104	Overtime & Sick Leave	312,411.00	165,000.00	165,000.00	0.00%	165,000.00	0.00%		111,286.29
.105	Police Retirement	141,332.00	165,215.00	165,215.00	0.00%	175,000.00	5.92%		82,607.50
.302	Fees, Supplies & Dues	23,122.00	21,000.00	21,000.00	0.00%	21,000.00	0.00%		6,729.15
.303	Computer Maintenance	21,240.00	18,500.00	18,500.00	0.00%	18,500.00	0.00%		20,288.77
.305	Advertising	164.00	0.00	0.00	0.00%	0.00	0.00%		65.10
.307	Building Maintenance	4,315.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%		960.55
.308	Vehicle Insurance	8,197.00	8,197.00	8,197.00	0.00%	8,197.00	0.00%		8,197.00
.309	Telephone	20,312.00	21,500.00	14,500.00	-32.56%	14,500.00	-32.56%		7,979.69
.310	Personal Equipment, Uniforms	11,249.00	8,000.00	8,000.00	0.00%	8,000.00	0.00%		3,188.80
.311	Maintenance of Uniforms	25,850.00	32,150.00	32,150.00	0.00%	32,150.00	0.00%		1,545.13
.312	Ammunition & Supplies	6,231.00	4,000.00	4,000.00	0.00%	4,000.00	0.00%		2,606.00
.313	Maintenance, Police Cars	10,713.00	17,500.00	14,000.00	-20.00%	14,000.00	-20.00%		5,545.10
.314	Gas & Tires	26,765.00	38,000.00	35,000.00	-7.89%	35,000.00	-7.89%		14,604.88
.315	Training	17,577.00	20,000.00	20,000.00	0.00%	20,000.00	0.00%		6,887.02
.316	Police Incentive	18,309.00	0.00	0.00	0.00%	0.00	0.00%		0.00
.317	Maintenance of Radio System	7,915.00	14,000.00	10,000.00	-28.57%	10,000.00	-28.57%		5,690.35
.318	Equipment	2,317.00	8,000.00	5,000.00	-37.50%	5,000.00	-37.50%		2,292.73
	Sub Total:	1,715,673.00	1,658,731.00	1,688,776.00	1.81%	1,697,904.00	2.36%		960,911.14
70311.xxx	Emergency Management Agency		10,000.00	5,000.00		5,000.00	-50.00%		2,757.59
	Sub Total:	0.00	10,000.00	5,000.00	0.00	5,000.00	-50.00%		2,757.59

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ACCOUNT		EXPENDITURES <u>2014/2015</u>	BUDGET <u>2015/2016</u>	DEPT HEAD <u>PROPOSED</u>	DEPT. HEAD PERCENT <u>INCREASE</u>	ADMIN <u>PROPOSED</u>	ADMIN PERCENT <u>INCREASE</u>	<u>ADMIN</u> <u>Changes</u>	EXPENDITURES YEAR TO DATE <u>THRU 2/21/2016</u>
70320.000	FIRE PROTECTION								
.100	Salary, Fire Chief	53,975.00	55,325.00	55,325.00	0.00%	55,325.00	0.00%		31,918.20
	Salary, Fire Chief Inspector								
.101	Salary, Dispatch/Maintenance (1)	56,161.00	53,311.00	53,311.00	0.00%	0.00	-100.00%		15,811.20
	Dispatch/Maintenance (1) longevity		3,199.00	3,199.00	0.00%	0.00	0.00%		0.00
	OT & fill-in for Dispatch	0.00	3,731.00	3,731.00	0.00%	0.00	0.00%		0.00
.102	Deputy Fire Chief Stipend (2)	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	0.00%		0.00
.103	Salary, Fire Inspector	13,639.00	17,980.00	17,980.00	0.00%	17,980.00	0.00%		11,010.84
.104	Fire Incentive Program	70,000.00	70,000.00	70,000.00	0.00%	70,000.00	0.00%		0.00
	Equipment/Safety Maintenance	0.00	0.00	0.00	0.00%	20,000.00	0.00%		0.00
.302	Fees, Supplies & Dues	4,582.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%		1,281.51
.308	Insurance	48,883.00	55,000.00	55,000.00	0.00%	55,000.00	0.00%		26,605.00
.309	Telephone	9,226.00	8,800.00	8,800.00	0.00%	8,800.00	0.00%		5,478.70
.313	Apparatus & Truck Repair	19,236.00	25,000.00	25,000.00	0.00%	30,000.00	20.00%		13,393.93
.314	Gas, Tires & Oil	9,349.00	15,000.00	15,000.00	0.00%	14,000.00	-6.67%		6,513.36
.315	Training	7,829.00	12,000.00	12,000.00	0.00%	10,000.00	-16.67%		610.44
.319	Fuel Oil	10,680.00	14,000.00	14,000.00	0.00%	13,000.00	-7.14%		1,458.57
.320	Maintenance	10,224.00	13,500.00	13,500.00	0.00%	12,500.00	-7.41%		8,511.38
.321	Electricity	8,568.00	12,000.00	12,000.00	0.00%	12,000.00	0.00%		5,202.68
.322	Alarm & Radio	6,225.00	6,000.00	6,000.00	0.00%	6,000.00	0.00%		2,259.91
.323	Oxygen & Air Pack	1,523.00	5,000.00	5,000.00	0.00%	4,500.00	-10.00%		649.95
.324	Water	1,074.00	1,500.00	1,500.00	0.00%	1,500.00	0.00%		601.37
.325	Fire Equipment	12,341.00	15,000.00	15,000.00	0.00%	14,500.00	-3.33%		7,729.89
.326	Fire Extinguishing Agents	2,353.00	2,400.00	2,400.00	0.00%	2,400.00	0.00%		1,053.00
.399	Subscriptions & Journals	456.00	500.00	500.00	0.00%	500.00	0.00%		0.00
	Sub Total:	348,324.00	396,246.00	396,246.00	0.00%	355,005.00	-10.41%		140,089.93

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		<u>EXPENDITURES</u> <u>2014/2015</u>	<u>BUDGET</u> <u>2015/2016</u>	<u>DEPT HEAD</u> <u>PROPOSED</u>	<u>DEPT. HEAD</u> <u>PERCENT</u> <u>INCREASE</u>	<u>ADMIN</u> <u>PROPOSED</u>	<u>ADMIN</u> <u>PERCENT</u> <u>INCREASE</u>	<u>ADMIN</u> <u>Changes</u>	<u>EXPENDITURES</u> <u>YEAR TO DATE</u> <u>THRU 2/21/2016</u>
70600.000	EMERGENCY MEDICAL SERVICES								
.101	Rescue Incentive Program	80,000.00	80,000.00	80,000.00	0.00%	80,000.00	0.00%		0.00
.102	EMS Director	29,464.00	27,930.00	27,930.00	0.00%	27,930.00	0.00%		12,142.38
.103	JFD EMS Captain	1,000.00	0.00	0.00	0.00%	0.00	0.00%		0.00
	Medical Director - Stipend	0.00	3,000.00	3,000.00	0.00%	3,000.00	100.00%		0.00
	ALS Per Diem (12 months)	72,000.00	175,200.00	175,200.00	0.00%	175,200.00	0.00%		117,120.00
.330	Rescue Building	12,490.00	16,000.00	16,000.00	0.00%	16,000.00	0.00%		5,350.31
.332	Rescue Personal Equipment, Uniform	5,265.00	10,000.00	10,000.00	0.00%	9,000.00	-10.00%		0.00
.333	Rescue Medical	18,139.00	20,000.00	20,000.00	0.00%	20,000.00	0.00%		10,416.37
.334	Rescue Office	5,833.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%		1,688.81
.336	Rescue Vehicles	6,939.00	12,000.00	12,000.00	0.00%	11,000.00	-8.33%		5,293.39
.337	Rescue Training	7,494.00	23,000.00	23,000.00	0.00%	23,000.00	0.00%		10,531.38
.455	Insurance on Rescue	16,500.00	30,000.00	30,000.00	0.00%	28,000.00	-6.67%		19,081.00
	Sub Total:	255,124.00	402,130.00	402,130.00	0.00%	398,130.00	-0.99%		181,623.64
	TOTAL FIRE DEPT/EMS:	603,448.00	798,376.00	798,376.00	0.00%	753,135.00	-5.67%		321,713.57
ACCOUNT									
70330.000	PROTECTIVE SERVICE								
.101	Salary, Building Inspector (1)	97,695.00	64,564.00	64,564.00	0.00%	64,564.00	0.00%		65,317.73
	PT for new position	0.00	5,395.00	0.00	-100.00%	0.00			0.00
.102	Salary, Clerical (.5)	24,735.00	22,709.00	22,709.00	0.00%	22,709.00	0.00%		15,930.30
	Salary, Clerical (.5) w/longevity		2,305.00	2,305.00	0.00%	2,305.00	0.00%		0.00
.117	Salary, Electrical Inspector	10,000.00	10,000.00	10,000.00	0.00%	10,000.00	0.00%		6,666.64
.118	Salary, Plumbing Inspector	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%		3,333.36
.119	Salary, Mechanical Inspector	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%		3,333.36
.302	Fees, Supplies & Dues	4,429.00	4,500.00	4,500.00	0.00%	4,500.00	0.00%		3,654.72
.328	Hydrant Rental	125,000.00	160,000.00	165,000.00	3.13%	165,000.00	3.13%		0.00
	Sub Total:	271,859.00	279,473.00	279,078.00	-0.14%	279,078.00	-0.14%		98,236.11
PUBLIC WOKS									
70410.000	ADMINISTRATION								
.101	Salary, Public Works Director (.5)	53,031.00	45,477.00	45,477.00	0.00%	45,477.00	0.00%		30,019.60
	Public Works Dir. (1) longevity		4880	4,880.00	0.00%	4,880.00			0.00
.302	Fees, Supplies & Dues	1,257.00	1,200.00	1,200.00	0.00%	1,200.00	0.00%		95.64
	Sub Total:	54,288.00	51,557.00	51,557.00	0.00%	51,557.00	0.00%		30,115.24

**TOWN OF JAMESTOWN
TOWN ADMINISTRATORS RECOMMENDED BUDGET 2016/2017**

		<u>EXPENDITURES 2014/2015</u>	<u>BUDGET 2015/2016</u>	<u>DEPT HEAD PROPOSED</u>	<u>DEPT. HEAD PERCENT INCREASE</u>	<u>ADMIN PROPOSED</u>	<u>ADMIN PERCENT INCREASE</u>	<u>ADMIN Changes</u>	<u>EXPENDITURES YEAR TO DATE THRU 2/21/2016</u>
70420.000	ENGINEERING								
.101	Salary/Environmental Services (.6)	38,042.00	36,273.00	40,000.00	10.27%	36,273.00	0.00%		23,115.88
	Environmental Services (1) longevity		2,654.00	0.00	-100.00%	0.00	-100.00%		
.103	Intern	10,364.00	10,000.00	10,000.00	0.00%	10,000.00	0.00%		7,519.50
.302	Fees, Supplies & Dues	1,207.00	1,200.00	1,200.00	0.00%	1,200.00	0.00%		617.84
	Sub Total:	49,613.00	50,127.00	51,200.00	2.14%	47,473.00	-5.29%		31,253.22
70430.000	HIGHWAY								
.100	Salary, Supervisor (1)	66,356.00	63,488.00	63,488.00	0.00%	63,488.00	0.00%		37,153.69
	Supervisor (1) longevity		3,559.00	3,559.00	0.00%	3,559.00	0.00%		0.00
.101	Salaries, PW (10)	540,477.00	520,778.00	520,778.00	0.00%	520,778.00	0.00%		343,891.43
	PW, longevity (10)		19,488.00	19,488.00	0.00%	19,488.00	0.00%		0.00
	OT, PW (10)		28,000.00	28,000.00	0.00%	28,000.00	0.00%		0.00
	Bldg. & Equip. Maintenance /Laborer		0.00	53,311.00	100.00%	53,311.00	100.00%		0.00
	Longevity		0.00	3,199.00	100.00%	3,199.00	100.00%		0.00
.308	Vehicle Insurance	13,200.00	14,520.00	14,520.00	0.00%	14,520.00	0.00%		14,520.00
.313	Upkeep of Equipment	90,406.00	65,000.00	80,000.00	23.08%	80,000.00	23.08%		53,953.74
.314	Engine Oil & Fuel	54,093.00	80,000.00	65,000.00	-18.75%	65,000.00	-18.75%		29,984.16
.330	Sand & Gravel	14,527.00	15,000.00	15,000.00	0.00%	15,000.00	0.00%		6,639.74
.331	Cold Patch	14,856.00	17,500.00	17,500.00	0.00%	17,500.00	0.00%		7,153.74
.333	Road Supplies/Street Signs	15,956.00	15,000.00	15,000.00	0.00%	15,000.00	0.00%		4,226.58
.334	Equipment Rental	3,650.00	3,000.00	3,000.00	0.00%	3,000.00	0.00%		1,450.00
.336	Clothing - Contractual	5,423.00	5,500.00	5,500.00	0.00%	5,500.00	0.00%		5,700.10
.399	Safety & Licensing	7,822.00	6,500.00	6,500.00	0.00%	6,500.00	0.00%		4,041.09
	Sub Total:	826,766.00	857,333.00	913,843.00	6.59%	913,843.00	6.59%		508,714.27
70440.000	SNOW REMOVAL								
.336	Snow Removal (overtime)	30,035.00	28,000.00	28,000.00	0.00%	28,000.00	0.00%		886.03
.337	Equipment & Supplies	49,406.00	49,000.00	49,000.00	0.00%	49,000.00	0.00%		34,400.63
	Sub Total:	79,441.00	77,000.00	77,000.00	0.00%	77,000.00	0.00%		35,286.66

**TOWN OF JAMESTOWN
TOWN ADMINISTRATORS RECOMMENDED BUDGET 2016/2017**

		<u>EXPENDITURES 2014/2015</u>	<u>BUDGET 2015/2016</u>	<u>DEPT HEAD PROPOSED</u>	<u>DEPT. HEAD PERCENT INCREASE</u>	<u>ADMIN PROPOSED</u>	<u>ADMIN PERCENT INCREASE</u>	<u>ADMIN Changes</u>	<u>EXPENDITURES YEAR TO DATE THRU 2/21/2016</u>
70450.000	WASTE REMOVAL								
.101	Salary, Operator (1)	62,299.00	51,727.00	51,727.00	0.00%	51,727.00	0.00%		35,134.28
	Operator (1) longevity		3,880.00	3,880.00	0.00%	3,880.00	0.00%		
	Sunday OT hrs.		6,335.00	6,335.00	0.00%	6,335.00	0.00%		0.00
.309	Telephone	600.00	600.00	600.00	0.00%	600.00	0.00%		362.96
.321	Electricity	1,012.00	1,300.00	1,300.00	0.00%	1,300.00	0.00%		523.25
.340	Maintenance & Testing	40,015.00	42,000.00	42,000.00	0.00%	42,000.00	0.00%		23,033.00
.341	Transfer Trucking & Recycling	272,782.00	310,000.00	310,000.00	0.00%	310,000.00	0.00%		176,818.86
.350	Hazardous Waste Recycling	433.00	500.00	500.00	0.00%	500.00	0.00%		0.00
	Sub Total:	377,141.00	416,342.00	416,342.00	0.00%	416,342.00	0.00%		235,872.35
70460.000	STREET LIGHTING								
.321	Electricity	63,426.00	82,500.00	82,500.00	0.00%	81,000.00	-1.82%		41,315.94
	Sub Total:	63,426.00	82,500.00	82,500.00	0.00%	81,000.00	-1.82%		41,315.94
70480.000	OTHER PUBLIC WORKS								
.342	Town Cemetery & Parade	1,918.00	2,100.00	2,100.00	0.00%	2,100.00	0.00%		789.69
	Sub Total:	1,918.00	2,100.00	2,100.00	0.00%	2,100.00	0.00%		789.69
70490.000	PUBLIC BUILDINGS								
.101	Service Contract Custodial	57,226.00	60,000.00	80,000.00	33.33%	80,000.00	33.33%		37,076.56
.302	Building/Cleaning Supplies	6,090.00	5,300.00	5,300.00	0.00%	5,500.00	3.77%		812.59
.309	Telephones & Alarms	16,248.00	15,000.00	15,000.00	0.00%	15,000.00	0.00%		9,912.68
.321	Electricity	46,430.00	60,000.00	60,000.00	0.00%	58,000.00	-3.33%		28,806.45
.324	Water	7,630.00	10,500.00	10,500.00	0.00%	10,000.00	-4.76%		4,494.19
.343	Heat	37,749.00	45,000.00	45,000.00	0.00%	44,000.00	-2.22%		7,671.27
.344	Repairs & Maintenance	53,266.00	43,000.00	43,000.00	0.00%	45,000.00	4.65%		28,936.80
.375	Landscape	5,222.00	9,500.00	9,500.00	0.00%	8,000.00	-15.79%		3,127.75
	Sub Total:	229,861.00	248,300.00	268,300.00	8.05%	265,500.00	6.93%		120,838.29

**TOWN OF JAMESTOWN
TOWN ADMINISTRATORS RECOMMENDED BUDGET 2016/2017**

		<u>EXPENDITURES 2014/2015</u>	<u>BUDGET 2015/2016</u>	<u>DEPT HEAD PROPOSED</u>	<u>DEPT. HEAD PERCENT INCREASE</u>	<u>ADMIN PROPOSED</u>	<u>ADMIN PERCENT INCREASE</u>	<u>ADMIN Changes</u>	<u>EXPENDITURES YEAR TO DATE THRU 2/21/2016</u>
70495.000	TREE MANAGEMENT PROGRAM								
.101	Consultant	11,150.00	9,600.00	9,600.00	0.00%	10,500.00	9.38%		5,525.00
.302	Materials & Supplies	1,895.00	1,800.00	1,800.00	0.00%	1,800.00	0.00%		939.35
.360	Tree Pruning	16,749.00	15,000.00	15,000.00	0.00%	15,000.00	0.00%		12,308.41
.370	Purchase of Trees	1,485.00	5,000.00	5,000.00	0.00%	4,100.00	-18.00%		2,375.00
	Sub Total:	31,279.00	31,400.00	31,400.00	0.00%	31,400.00	0.00%		21,147.76
	TOTAL PUBLIC WORKS	1,713,733.00	1,816,659.00	1,894,242.00	4.27%	1,886,215.00	3.83%		1,025,333.42
ACCOUNT									
70500.000	PUBLIC WELFARE								
.101	Salary, Welfare Director	3,964.00	3,964.00	0.00	-100.00%	0.00	-100.00%		1,982.00
.347	New Visions, Newport County	0.00	0.00	0.00	#DIV/0!	0.00	0.00%		
	TOTAL PUBLIC WELFARE	3,964.00	3,964.00	0.00	-100.00%	0.00	-100.00%		1,982.00
ACCOUNT									
70600.000	GENERAL								
.456	Visiting Nurse/Mental Health/ S.C. Hospice/Substance Abuse	11,000.00	17,500.00	16,500.00	-5.71%	16,500.00	-5.71%		10,500.00
	East Bay Community Action Program : \$2,000 Visiting Nurses(Newport): \$1,500 Substance Abuse: \$4,000 South County Home Health: \$7,000 Thundermist: \$1,500 Woman Resources Shelter:								
	TOTAL PUBLIC HEALTH	11,000.00	17,500.00	16,500.00	-5.71%	16,500.00	-5.71%		10,500.00

**TOWN OF JAMESTOWN
TOWN ADMINISTRATORS RECOMMENDED BUDGET 2016/2017**

ACCOUNT	EXPENDITURES 2014/2015	BUDGET 2015/2016	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	ADMIN Changes	EXPENDITURES YEAR TO DATE THRU 2/21/2016
70600.000 SENIOR CENTER OPERATIONS								
.458 Senior Center Operations	71,882.00	71,693.00	0.00	-100.00%	0.00	-100.00%		45,322.85
.xxx Salaries 3 PT			46,540.00		46,540.00			
.302 Fees, Supplies & Dues			2,500.00		2,500.00			
.309 Telephones & Alarms			1,850.00		1,850.00			
.321 Electricity			5,500.00		5,500.00			
.324 Water					1,000.00			
.343 Heat			5,400.00		5,400.00			
.344 Repairs & Maintenance			5,885.00		5,885.00			
.341 Trash Removal Programs			325.00		325.00			
			3,000.00		3,000.00			
TOTAL SENIOR OPERATIONS	71,882.00	71,693.00	71,000.00	-0.97%	72,000.00	0.43%		66,322.85

ACCOUNT								
70610.000 ANIMAL CONTROL								
.XXX Animal Control Services/Shelter	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%		0.00
.302 Fees, Supplies & Dues	3,984.00	0.00	0.00	0.00%	0.00	0.00%		0.00
.306 Tick Task Force	18,834.00	15,000.00	15,000.00	0.00%	15,000.00	0.00%		1,166.28
TOTAL ANIMAL CONTROL:	22,818.00	20,000.00	20,000.00	0.00%	20,000.00	0.00%		1,166.28

**TOWN OF JAMESTOWN
TOWN ADMINISTRATORS RECOMMENDED BUDGET 2016/2017**

ACCOUNT		EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	ADMIN	EXPENDITURES
70700.000	LIBRARY	<u>2014/2015</u>	<u>2015/2016</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>Changes</u>	<u>YEAR TO DATE</u>
					<u>INCREASE</u>		<u>INCREASE</u>		<u>THRU 2/21/2016</u>
.100	Salary, Librarian (1) w/longevity	66,552.00	68,216.00	68,216.00	0.00%	68,216.00	0.00%		39,355.35
	Librarian (1) longevity		1,705.00	1,705.00	0.00%	1,705.00	0.00%		
.101	Salaries, (2FT & 2 @ .875)	137,357.00	139,475.00	156,932.62	12.52%	147,288.00	5.60%		79,025.37
	2 FT longevity		5,515.00	5,515.00	0.00%	5,515.00	0.00%		
.102	Custodian	3,954.00	0.00	0.00	0.00%	0.00	0.00%		2,612.20
.302	Fees, Supplies & Dues	7,560.00	8,500.00	8,500.00	0.00%	8,500.00	0.00%		5,024.55
.308	Insurance	11,689.00	12,850.00	12,850.00	0.00%	12,850.00	0.00%		12,850.00
.309	Telephone	917.00	1,200.00	1,000.00	-16.67%	1,200.00	0.00%		545.11
.310	Equipment	787.00	500.00	1,000.00	100.00%	500.00	0.00%		538.95
.311	Electricity	20,294.00	24,000.00	24,000.00	0.00%	23,000.00	-4.17%		10,544.37
.343	Heat	14,584.00	18,500.00	18,500.00	0.00%	18,500.00	0.00%		2,474.56
.344	Repairs & Maintenance	23,791.00	19,000.00	19,000.00	0.00%	19,000.00	0.00%		10,836.66
.345	Information Technology	6,349.00	6,000.00	6,000.00	0.00%	6,000.00	0.00%		916.97
.351	Information Material	31,229.00	29,000.00	30,000.00	3.45%	30,000.00	3.45%		19,828.25
.352	Books - State Aid	87,741.00	87,697.00	87,375.00	-0.37%	87,375.00	-0.37%		47,710.86
TOTAL LIBRARY:		412,804.00	422,158.00	440,593.62	4.37%	429,649.00	1.77%		232,263.20

**TOWN OF JAMESTOWN
TOWN ADMINISTRATORS RECOMMENDED BUDGET 2016/2017**

ACCOUNT		EXPENDITURES <u>2014/2015</u>	BUDGET <u>2015/2016</u>	DEPT HEAD <u>PROPOSED</u>	DEPT. HEAD PERCENT <u>INCREASE</u>	ADMIN <u>PROPOSED</u>	ADMIN PERCENT <u>INCREASE</u>	<u>ADMIN</u> <u>Changes</u>	EXPENDITURES YEAR TO DATE <u>THRU 2/21/2016</u>
70800.000	PARKS, BEACHES & RECREATION								
.101	Salary, Director (1)	63,244.00	62,685.00	64,564.00		64,564.00	3.00%		29,749.48
	Director (1) longevity		2,821.00	0.00		0.00	-100.00%		
.102	Salaries, Recreation & Parks (3)	243,225.00	118,834.00	118,834.00		118,834.00	0.00%		181,145.46
	Recreation & Parks (2) longevity		5,730.00	5,730.00		5,730.00	0.00%		
	Seasonal Support Staff		142,221.00	142,221.00		132,221.00	-7.03%		
.103	Salaries, Teen Center (1)	34,754.00	35,653.00	35,653.00		35,653.00	0.00%		20,545.64
	Salaries, Teen Center Support Staff	3,701.00	15,749.00	15,750.00		15,750.00	0.01%		3,741.25
.302	Fees, Supplies & Dues	3,773.00	5,965.00	5,965.00		5,965.00	0.00%		4,173.56
.305	Advertising & Printing	3,226.00	3,750.00	3,750.00		3,750.00	0.00%		1,271.75
.308	Insurance	5,882.00	6,470.00	7,117.00		7,117.00	10.00%		6,470.00
.309	Telephone	2,409.00	2,500.00	2,750.00		2,750.00	10.00%		1,511.14
.310	Equipment	4,237.00	4,500.00	4,500.00		4,500.00	0.00%		2,209.50
.314	Gas & Oil	9,551.00	10,000.00	15,500.00		14,000.00	40.00%		5,387.55
.321	Electricity & Field Lighting	22,562.00	30,000.00	30,000.00		29,000.00	-3.33%		14,028.50
.322	Fort Getty - Waste Water Removal	6,000.00	7,000.00	13,000.00		13,000.00	85.71%		4,620.00
.323	Shores Beach/Sanitary Facility	0.00	3,000.00	3,000.00		3,000.00	0.00%		0.00
.324	Water	11,390.00	12,000.00	12,950.00		14,000.00	16.67%		18,974.48
.341	Trash Removal	8,331.00	10,000.00	10,000.00		10,000.00	0.00%		6,309.00
.344	Repairs, Maintenance & Improvemen	27,617.00	26,000.00	26,000.00		26,000.00	0.00%		16,547.13
.382	Summer Programs	3,650.00	3,825.00	3,825.00		3,825.00	0.00%		471.93
.383	Winter Programs	1,093.00	1,200.00	1,200.00		1,200.00	0.00%		500.00
	Senior Programs	0.00	3,000.00	3,000.00		0.00	-100.00%		0.00
	PAC-Operational* 15k moved to Cap	0.00	0.00	0.00		0.00	0.00%		0.00
	TOTAL RECREATION:	454,645.00	512,903.00	525,309.00	2.42%	510,859.00	-0.40%		317,656.37

70900.000	DEBT SERVICE								
.504	Payment of Principal	520,000.00	520,000.00	520,000.00	0.00%	520,000.00	0.00%		100,000.00
.505	Payment of Interest	297,392.00	276,060.00	252,160.00	-8.66%	252,160.00	-8.66%		138,530.00
	Lease DPW Equipment-Resolution	0.00	71,362.00	69,286.00	-2.91%	69,286.00	-2.91%		67,576.81
	Fire Station Improvements/PAC- 28.5k moved to capital		47,750.00		-100.00%		-100.00%		0.00
	Fire Station Improvements (\$2.2 Mill. @ 25 yrs.)		0.00	38,500.00	100.00%	38,500.00	100.00%		
	Fire Truck (\$300,000 @ 10 yr)		0.00	3,750.00	100.00%	3,750.00	100.00%		
	TOTAL DEBT SERVICE:	817,392.00	915,172.00	883,696.00	-3.44%	883,696.00	-3.44%	0.00	306,106.81

**TOWN OF JAMESTOWN
TOWN ADMINISTRATORS RECOMMENDED BUDGET 2016/2017**

ACCOUNT		<u>EXPENDITURES 2014/2015</u>	<u>BUDGET 2015/2016</u>	<u>DEPT HEAD PROPOSED</u>	<u>DEPT. HEAD PERCENT INCREASE</u>	<u>ADMIN PROPOSED</u>	<u>ADMIN PERCENT INCREASE</u>	<u>ADMIN Changes</u>	<u>EXPENDITURES YEAR TO DATE THRU 2/21/2016</u>
70920.000	MISCELLANEOUS								
.527	Incidentals & Emergencies	16,869.00	50,000.00	50,000.00	0.00%	50,000.00	0.00%		6,040.36
.530	Conservation Commission	1,093.00	2,200.00	2,200.00	0.00%	2,200.00	0.00%		935.00
	Chamber of Commerce	4,000.00	4,000.00	4,000.00	0.00%	4,000.00	0.00%		1,500.00
	Economic Development	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%		0.00
	TOTAL MISCELLANEOUS:	21,962.00	61,200.00	61,200.00	0.00%	61,200.00	0.00%	0.00	8,475.36
	CAPITAL IMPROVEMENT FUND FY16 + \$43.5 k reapprop.	1,407,000.00	1,283,500.00	1,703,000.00	32.68%	1,388,500.00	8.18%		
	TOTAL CAPITAL IMPROVEMENT:	1,407,000.00	1,283,500.00	1,703,000.00	32.68%	1,388,500.00	8.18%	0.00	
	TOTAL TOWN	10,422,824.00	10,424,047.00	11,012,294.62	5.64%	10,626,025.00	1.94%	0.00	8,475.36
70690.000	PUBLIC SCHOOLS								
	Operating Budget	11,516,162	11,652,671	11,860,021	1.78%	11,860,021	1.78%		
	Capital Budget	94,576	158,360	130,745	-17.44%	130,745	-17.44%		
	Grant Funds	465,405	316,871	410,762	29.63%	410,762	29.63%		
	Nutrition	158,226	139,950	145,450	3.93%	145,450	3.93%		
	Debt Service	258,203	258,605	262,647	1.56%	262,647	1.56%		
	TOTAL PUBLIC SCHOOLS:	12,492,572.00	12,526,457.00	12,809,625.00	2.26%	12,809,625.00	2.26%	0.00	0.00
	TOTAL TOWN AND SCHOOL	22,915,396.00	22,950,504.00	23,821,919.62	3.80%	23,435,650.00	2.11%	0.00	0.00