

TOWN OF JAMESTOWN

TOWN ADMINISTRATORS RECOMMENDED BUDGET 2017/2018

ACCOUNT		EXPENDITURES 2015/2016	BUDGET 2016/2017	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/28/2017
GENERAL GOVERNMENT									
70001.000	COUNCIL								
.101	Salaries (5)	11,300.00	13,175.00	13,800.00	4.74%	13,800.00	4.74%	0.00	6,275.00
.302	Fees & Supplies	89.13	1,250.00	1,250.00	0.00%	1,000.00	-20.00%	0.00	155.57
.305	Advertising	390.00	1,500.00	1,500.00	0.00%	1,250.00	-16.67%	0.00	405.75
	Sub Total:	11,779.13	15,925.00	16,550.00	3.92%	16,050.00	0.78%	0.00	6,836.32
70002.000	TOWN ADMINISTRATOR								
.101	Salary, Administrator (1)	111,285.72	114,625.00	114,625.00	0.00%	114,625.00	0.00%	0.00	74,946.71
.102	Salary, Clerical (1) w/longevity	63,452.68	64,836.00	66,346.00	2.33%	66,346.00	2.33%	0.00	43,863.76
.302	Fees, Supplies & Dues	2,518.40	2,400.00	2,500.00	4.17%	2,500.00	4.17%	0.00	3,242.16
.303	Travel Expenses	10,592.10	12,000.00	12,000.00	0.00%	12,000.00	0.00%	0.00	7,387.96
	Sub Total:	187,848.90	193,861.00	195,471.00	0.83%	195,471.00	0.83%	0.00	129,440.59
70003.000	PROBATE COURT								
.101	Salary, Judge (1)	5,080.66	5,233.00	5,364.00	2.50%	5,364.00	2.50%	0.00	3,421.59
.302	Fees, Supplies & Dues	2,354.17	1,700.00	1,700.00	0.00%	1,600.00	-5.88%	0.00	662.32
	Sub Total	7,434.83	6,933.00	7,064.00	1.89%	6,964.00	0.45%	0.00	4,083.91
70004.000	ELECTION & TOWN MEETINGS								
.101	Salaries, Canvassers (3 & 2 alt.)	5,236.00	5,234.00	3,974.00	-24.07%	5,365.00	2.50%	0.00	2,618.00
.102	Salary, Clerical	0.00	1,600.00	1,260.00	-21.25%	600.00	-62.50%	0.00	1,011.18
.103	Salaries, Moderator & Sergeant	1,544.72	1,450.00	1,450.00	0.00%	1,450.00	0.00%	0.00	647.36
.104	Election Supervisors	852.50	5,000.00	1,050.00	-79.00%	1,000.00	-80.00%	0.00	4,225.00
.302	Fees, Supplies & Dues	1,701.94	2,800.00	2,240.00	-20.00%	2,250.00	-19.64%	0.00	1,756.96
.305	Advertising & Printing	569.01	1,000.00	530.00	-47.00%	550.00	-45.00%	0.00	1,101.84
	Sub Total:	9,904.17	17,084.00	10,504.00	-38.52%	11,215.00	-34.35%	0.00	11,360.34
70050.000	LEGAL								
.201	Professional Services	102,731.05	95,000.00	95,000.00	0.00%	95,000.00	0.00%	0.00	51,309.09
	Sub Total:	102,731.05	95,000.00	95,000.00	0.00%	95,000.00	0.00%	0.00	51,309.09
70060.000	CLERK & RECORDS								
.101	Salary, Town Clerk (1) w/longevity	67,550.59	70,298.00	71,996.00	2.42%	71,996.00	2.42%	0.00	44,409.61
.102	Salary, Clerical (2) w/longevity	91,314.27	90,280.00	92,950.00	2.96%	92,951.00	2.96%	0.00	58,637.11
.302	Fees, Supplies & Dues	25,572.08	33,000.00	32,000.00	-3.03%	31,000.00	-6.06%	0.00	7,756.16
.305	Advertising & Printing	3,865.92	2,800.00	2,800.00	0.00%	2,800.00	0.00%	0.00	1,061.62
	Sub Total:	188,302.86	196,378.00	199,746.00	1.72%	198,747.00	1.21%	0.00	111,864.50

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70070.000	PLANNING								
.101	Salary, Town Planner (1) w/longevity	77,545.00	80,762.00	82,607.00	2.28%	82,606.00	2.28%	0.00	55,231.14
.102	Salary, Clerical (.8) w/longevity	36,704.58	37,950.00	38,825.00	2.31%	38,825.00	2.31%	0.00	25,807.56
.201	Planning Commission	7,000.00	7,150.00	7,150.00	0.00%	7,150.00	0.00%	0.00	0.00
.302	Fees, Supplies & Dues	5,275.42	5,500.00	5,500.00	0.00%	5,500.00	0.00%	0.00	2,584.18
.305	Advertising	364.50	350.00	600.00	71.43%	500.00	42.86%	0.00	0.00
	Sub Total	126,889.50	131,712.00	134,682.00	2.25%	134,581.00	2.18%	0.00	83,622.88
70080.000	ZONING								
.101	Salaries (10)	7,985.62	8,000.00	8,000.00	0.00%	8,000.00	0.00%	0.00	1,625.00
.302	Supplies	1,033.70	700.00	700.00	0.00%	700.00	0.00%	0.00	-692.89
	Sub Total	9,019.32	8,700.00	8,700.00	0.00%	8,700.00	0.00%	0.00	932.11
70090.000	PERSONNEL								
.900	Social Security Tax	288,371.13	291,485.00	293,223.00	0.60%	293,223.00	0.60%	0.00	205,159.63
.901	Blue Cross/Delta Dental	666,357.77	651,617.00	700,600.00	7.52%	700,600.00	7.52%	0.00	311,419.29
.902	Workers' Compensation	60,187.00	70,000.00	70,000.00	0.00%	70,000.00	0.00%	0.00	75,605.00
.903	Retirement System	324,132.69	296,425.00	296,425.00	0.00%	296,425.00	0.00%	0.00	157,806.84
.906	Life Insurance	12,080.28	10,000.00	10,000.00	0.00%	10,000.00	0.00%	0.00	7,763.35
.907	General Liability Insurance	110,829.77	110,000.00	110,000.00	0.00%	110,000.00	0.00%	0.00	101,866.98
.910	Salary Study Adjustment	0.00	17,945.00	45,000.00	150.77%	45,000.00	150.77%	0.00	0.00
	OPEB- Other Post Employment Benefits	0.00	0.00	25,000.00	0.00%	25,000.00	0.00%	0.00	0.00
.920	Blue Cross - Police Retiree	116,144.69	134,024.00	124,700.00	-6.96%	124,700.00	-6.96%	0.00	71,199.78
	Sub Total	1,578,103.33	1,581,496.00	1,674,948.00	5.91%	1,674,948.00	5.91%	0.00	930,820.87
	FINANCE								
70100.000	FINANCE OFFICE								
.100	Salary, Finance Director (1) w/longevity	89,597.07	94,048.00	96,215.00	2.30%	96,215.00	2.30%	0	64,043.08
.101	Salary, Deputy Tax Collector (1) w/longevity	66,205.67	66,883.00	68,445.00	2.34%	68,445.00	2.34%	0	41,525.12
.102	Consultant, Computer Technician	41,161.72	44,000.00	44,000.00	0.00%	44,000.00	0.00%	0	26,553.16
.201	Professional Services	21,380.62	19,000.00	21,000.00	10.53%	21,000.00	10.53%	0	15,139.32
.302	Fees, Supplies & Dues	20,290.07	21,500.00	21,000.00	-2.33%	21,000.00	-2.33%	0	13,232.07
.305	Advertising & Printing	0.00	0.00	0.00	0.00%	0.00	0.00%	0	0.00
	Sub Total:	238,635.15	245,431.00	250,660.00	2.13%	250,660.00	2.13%	0.00	160,492.75
70110.000	TAX ASSESSOR								
.101	Salary, Assessor (.8) w/longevity	53,749.43	55,015.00	55,000.00	-0.03%	55,000.00	-0.03%	0.00	33,960.48
.102	Clerical (as needed)	0.00	2,500.00	2,500.00	0.00%	2,000.00	0.00%	0.00	0.00
.302	Fees, Supplies & Dues	12,819.61	12,750.00	12,750.00	0.00%	12,750.00	0.00%	0.00	12,434.91
.305	Advertising & Printing	893.22	1,122.00	1,100.00	-1.96%	1,100.00	-1.96%	0.00	654.98
.380	Field Inspections	0.00	2,500.00	2,500.00	0.00%	2,000.00	-20.00%	0.00	0.00
	Sub Total	67,462.26	73,887.00	73,850.00	-0.05%	70,850.00	-4.11%	0.00	47,050.37

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70120.000	AUDIT OF ACCOUNTS								
.201	Professional Services	18,320.00	22,000.00	22,000.00	0.00%	22,000.00	0.00%	0.00	22,200.00
	Sub Total:	18,320.00	22,000.00	22,000.00	0.00%	22,000.00	0.00%	0.00	22,200.00
	PUBLIC SAFETY								
70310.000	POLICE PROTECTION								
.100	Salary, Police Chief	88,520.38	94,363.00	96,664.00	2.44%	96,664.00	2.44%	0.00	53,112.30
.101	Salaries, Police (13)	923,171.02	966,058.00	762,956.00	-21.02%	762,956.00	-21.02%	0.00	531,315.91
	Longevity, Officers	47,758.95	50,513.00	46,476.00	-7.99%	46,476.00	-7.99%	0.00	21,870.14
	Salaries Dispatch (4.5), (.5) Admin, Seasonal (1)	0.00	0.00	210,883.00	0.00%	210,883.00	0.00%	0.00	
.102	Longevity, Dispatch/Support	0.00	0.00	11,288.00	0.00%	11,228.00	0.00%	0.00	0.00
.103	Police Benefits	55,505.10	57,465.00	47,160.00	-17.93%	47,160.00	-17.93%	0.00	34,388.74
	Dispatch Benefits	0.00	0.00	10,345.00	0.00%	10,345.00	0.00%	0.00	0.00
.104	Overtime - Police Officers	168,563.22	165,000.00	150,000.00	-9.09%	150,000.00	-9.09%	0.00	146,632.10
	Overtime - Dispatch	0.00	0.00	15,000.00	0.00%	15,000.00	0.00%	0.00	
.105	Police Retirement	165,215.00	175,000.00	183,064.00	4.61%	183,064.00	4.61%	0.00	87,500.00
.302	Fees, Supplies & Dues	13,693.81	21,000.00	21,000.00	0.00%	21,000.00	0.00%	0.00	14,106.92
.303	Computer Maintenance	24,878.42	18,500.00	18,500.00	0.00%	18,500.00	0.00%	0.00	20,874.48
.305	Advertising	65.10	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
.307	Building Maintenance	4,431.03	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	3,421.43
.308	Vehicle Insurance	8,197.00	8,197.00	8,197.00	0.00%	8,197.00	0.00%	0.00	8,197.00
.309	Telephone	15,465.23	14,500.00	14,500.00	0.00%	14,500.00	0.00%	0.00	7,865.07
.310	Personal Equipment, Uniforms	4,645.80	8,000.00	8,000.00	0.00%	8,000.00	0.00%	0.00	3,847.15
.311	Maintenance of Uniforms- Police	25,395.13	32,150.00	25,850.00	-19.60%	25,850.00	-19.60%	0.00	0.00
	Maintenance of Uniforms- Dispatch	0.00	0.00	0.00	0.00%	2,000.00	0.00%	0.00	0.00
.312	Ammunition & Supplies	2,786.68	4,000.00	4,000.00	0.00%	4,000.00	0.00%	0.00	0.00
.313	Maintenance, Police Cars	14,243.31	14,000.00	14,000.00	0.00%	13,500.00	-3.57%	0.00	6,054.28
.314	Gas & Tires	22,209.14	35,000.00	35,000.00	0.00%	30,000.00	-14.29%	0.00	11,027.69
.315	Training	15,384.34	20,000.00	20,000.00	0.00%	18,500.00	-7.50%	0.00	5,194.31
.316	Police Incentive	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
.317	Maintenance of Radio System	6,083.35	10,000.00	10,000.00	0.00%	9,000.00	-10.00%	0.00	6,631.56
.318	Equipment	6,627.70	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	0.00
	Sub Total:	1,612,839.71	1,703,746.00	1,722,883.00	1.12%	1,716,823.00	0.77%	0.00	962,039.08
70311.000	EMERGENCY MANAGEMENT AGENCY								
.302	EMA - program and generator maintenance (new)	3,120.10	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	4,247.46
	Sub Total:	3,120.10	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	4,247.46

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70320.000	FIRE PROTECTION								
.100	Stipend, Fire Chief / Fire Inspector Benefits	55,324.88	56,985.00	58,410.00	2.50%	58,410.00	2.50%	0.00	35,131.36
		0.00	0.00	5,840.00	0.00%	5,840.00	0.00%	0.00	
.101	Salary, Dispatch/Maintenance	56,509.82	0.00	0.00	0.00%	0.00	0.00%	0.00	1,081.59
	FICA	0.00	0.00	4,468.00	0.00%	4,468.00	0.00%	0.00	4,263.66
.102	Stipend, Deputy Fire Chief (2)	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	0.00%	0.00	0.00
.103	Stipend, Fire Inspector	14,363.32	17,980.00	18,179.00	1.11%	18,179.00	1.11%	0.00	10,795.81
.104	Fire Incentive Program	70,000.00	70,000.00	70,000.00	0.00%	70,000.00	0.00%	0.00	0.00
.xxx	Equipment/Safety Maintenance	0.00	20,000.00	20,800.00	4.00%	20,800.00	4.00%	0.00	1,280.00
.302	Fees, Supplies & Dues	6,053.09	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	3,785.31
.308	Insurance	54,598.25	55,000.00	60,500.00	10.00%	60,500.00	10.00%	0.00	28,048.75
.309	Telephone	11,702.29	8,800.00	8,800.00	0.00%	8,800.00	0.00%	0.00	5,597.37
.313	Apparatus & Truck Repair	27,755.40	30,000.00	30,000.00	0.00%	28,000.00	-6.67%	0.00	8,145.80
.314	Gas, Tires & Oil	14,156.54	14,000.00	14,000.00	0.00%	14,000.00	0.00%	0.00	3,860.77
.315	Training	9,975.44	10,000.00	10,000.00	0.00%	10,000.00	0.00%	0.00	0.00
.319	Fuel Oil	13,964.89	13,000.00	13,000.00	0.00%	13,000.00	0.00%	0.00	2,491.68
.320	Maintenance	15,289.70	12,500.00	12,500.00	0.00%	12,000.00	-4.00%	0.00	12,270.35
.321	Electricity	11,058.97	12,000.00	12,000.00	0.00%	12,000.00	0.00%	0.00	4,960.48
.322	Alarm & Radio	2,259.91	6,000.00	6,000.00	0.00%	6,000.00	0.00%	0.00	1,069.00
.323	Oxygen & Air Pack	4,513.96	4,500.00	4,500.00	0.00%	4,000.00	-11.11%	0.00	4,784.81
.324	Water	980.92	1,500.00	1,500.00	0.00%	1,400.00	-6.67%	0.00	343.87
.325	Fire Equipment	17,622.24	14,500.00	14,500.00	0.00%	14,000.00	-3.45%	0.00	11,409.33
.326	Fire Extinguishing Agents	3,260.00	2,400.00	2,400.00	0.00%	2,400.00	0.00%	0.00	657.00
.399	Subscriptions & Journals	0.00	500.00	500.00	0.00%	425.00	-15.00%	0.00	435.05
	Sub Total:	391,389.62	356,665.00	374,897.00	5.11%	371,222.00	4.08%	0.00	140,411.99
70600.000	EMERGENCY MEDICAL SERVICES								
.101	Ambulance Incentive Program	79,906.42	80,000.00	80,000.00	0.00%	80,000.00	0.00%	0.00	0.00
.102	Stipend, EMS Director	23,828.72	27,930.00	30,295.00	8.47%	30,295.00	8.47%	0.00	20,186.45
	FICA	0.00	0.00	2,318.00	100.00%	2,318.00	100.00%	0.00	
.103	JFD EMS Captain	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
	Medical Director - Stipend	0.00	3,000.00	3,000.00	100.00%	3,000.00	100.00%	0.00	0.00
	ALS Per Deim (12 months)	176,160.00	175,200.00	175,200.00	0.00%	175,200.00	0.00%	0.00	108,620.00
.330	Ambulance Building	22,230.95	16,000.00	16,000.00	0.00%	16,000.00	0.00%	0.00	6,939.99
.332	Ambulance Personal Equipment, Uniforms	9,534.89	9,000.00	9,000.00	0.00%	9,000.00	0.00%	0.00	0.00
.333	Ambulance Medical	18,408.84	20,000.00	20,000.00	0.00%	20,000.00	0.00%	0.00	8,477.18
.334	Ambulance Office	3,447.35	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	2,800.54
.336	Ambulance Vehicles	11,709.36	11,000.00	11,000.00	0.00%	11,000.00	0.00%	0.00	3,153.00
.337	Ambulance Training	22,219.21	23,000.00	23,000.00	0.00%	23,000.00	0.00%	0.00	4,731.11
.455	Insurance on Ambulance	29,081.00	28,000.00	28,000.00	0.00%	28,000.00	0.00%	0.00	16,500.00
	Sub Total:	396,526.74	398,130.00	402,813.00	1.18%	402,813.00	1.18%	0.00	171,408.27

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70330.000	PROTECTIVE SERVICE/BUILDING INSPECTIONS								
.101	Salary, Building Inspector (1) w/longevity	63,322.11	66,501.00	68,163.00	2.50%	68,163.00	2.50%	0.00	43,481.24
.102	Salary, Clerical (.5) w/longevity	26,046.99	25,737.00	26,320.00	2.27%	26,320.00	2.27%	0.00	18,901.93
.117	Salary, Electrical Inspector	9,999.96	10,000.00	10,000.00	0.00%	10,000.00	0.00%	0.00	6,666.64
.118	Salary, Plumbing Inspector	5,000.04	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	1,250.01
.119	Salary, Mechanical Inspector	5,000.04	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	1,250.01
.302	Fees, Supplies & Dues	5,363.37	4,500.00	4,500.00	0.00%	4,500.00	0.00%	0.00	3,607.89
.328	Hydrant Rental	160,000.00	165,000.00	165,000.00	0.00%	165,000.00	0.00%	0.00	0.00
	Sub Total:	274,732.51	281,738.00	283,983.00	0.80%	283,983.00	0.80%	0.00	75,157.72
	PUBLIC WORKS DEPARTMENT								
70410.000	ADMINISTRATION								
.101	Salary, Public Works Director (.5) w/longevity	50,357.87	53,445.00	54,627.00	2.21%	54,627.00	2.21%	0.00	30,924.55
.302	Fees, Supplies & Dues	1,003.75	1,200.00	1,200.00	0.00%	1,100.00	-8.33%	0.00	20.89
	Sub Total:	51,361.62	54,645.00	55,827.00	2.16%	55,727.00	1.98%	0.00	30,945.44
70420.000	ENGINEERING								
.101	Salary/Environmental Services (.6)	29,035.18	36,273.00	41,174.00	2.50%	41,174.00	2.50%	0.00	26,224.51
.103	Intern	6,911.25	10,000.00	10,000.00	0.00%	10,000.00	0.00%	0.00	487.50
.302	Fees, Supplies & Dues	1,141.22	1,200.00	1,200.00	0.00%	1,200.00	0.00%	0.00	275.59
	Sub Total:	37,087.65	51,370.00	52,374.00	1.95%	52,374.00	1.95%	0.00	26,987.60
70430.000	HIGHWAY								
.100	Salary, Supervisor (1) w/longevity	67,046.49	68,952.00	70,586.00	2.37%	70,586.00	2.37%	0.00	43,458.66
.101	Salaries, (11) w/longevity & OT hrs.	564,488.00	624,776.00	671,192.00	7.43%	671,192.00	7.43%	0.00	428,912.13
.308	Vehicle Insurance	14,520.00	14,520.00	14,520.00	0.00%	14,520.00	0.00%	0.00	14,520.00
.313	Upkeep of Equipment	83,165.79	80,000.00	80,000.00	0.00%	80,000.00	0.00%	0.00	48,539.02
.314	Engine Oil & Fuel	49,163.36	65,000.00	65,000.00	0.00%	65,000.00	0.00%	0.00	32,171.07
.330	Sand & Gravel	15,171.61	15,000.00	15,000.00	0.00%	15,000.00	0.00%	0.00	11,322.64
.331	Cold Patch	13,641.10	17,500.00	17,500.00	0.00%	17,000.00	-2.86%	0.00	2,922.75
.333	Road Supplies/Street Signs	13,146.52	15,000.00	15,000.00	0.00%	14,500.00	-3.33%	0.00	9,650.54
.334	Equipment Rental	1,450.00	3,000.00	3,000.00	0.00%	2,500.00	-16.67%	0.00	0.00
.336	Clothing - Contractual	5,700.10	5,500.00	5,500.00	0.00%	550	0.00%	0	0.00
.399	Safety & Licensing	6,232.01	6,500.00	6,500.00	0.00%	6,300.00	-3.08%	0.00	4,648.48
	Sub Total:	833,724.98	915,748.00	963,798.00	5.25%	962,098.00	5.06%	0.00	596,145.29
70440.000	SNOW REMOVAL								
.336	Snow Removal (overtime)	18,168.32	28,000.00	28,000.00	0.00%	28,000.00	0.00%	0.00	14,632.99
.337	Equipment & Supplies	53,916.09	49,000.00	49,000.00	0.00%	49,000.00	0.00%	0.00	14025.42
	Sub Total:	72,084.41	77,000.00	77,000.00	0.00%	77,000.00	0.00%	0.00	28,658.41

TOWN OF JAMESTOWN

TOWN ADMINISTRATORS RECOMMENDED BUDGET 2017/2018

ACCOUNT		EXPENDITURES 2015/2016	BUDGET 2016/2017	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/28/2017
70450.000	WASTE REMOVAL								
.101	Salary, Operator (1) w/longevity	63,542.58	57,274.00	58,706.00	2.50%	58,706.00	2.50%	0.00	24,393.21
	Sunday OT hours	0.00	6,335.00	6,690.00	5.60%	6,493.00	2.49%	0.00	0.00
.309	Telephone	664.38	600.00	700.00	16.67%	650.00	8.33%	0.00	272.14
.321	Electricity	2,293.79	1,300.00	2,500.00	92.31%	1,100.00	-15.38%	0.00	522.48
.340	Maintenance & Testing	39,318.02	42,000.00	42,000.00	0.00%	41,000.00	-2.38%	0.00	32,755.89
.341	Transfer Trucking & Recycling	296,973.29	310,000.00	335,000.00	8.06%	335,000.00	8.06%	0.00	180,620.43
.350	Hazardous Waste Recycling	0.00	0.00	0.00	0.00%	300.00	0.00%	0.00	0.00
	Sub Total:	402,792.06	417,509.00	445,596.00	125.14%	443,249.00	3.63%	0.00	238,564.15
70460.000	STREET LIGHTING								
.321	Electricity	67,127.38	81,000.00	70,000.00	-13.58%	67,500.00	-16.67%	0.00	40,350.47
	Sub Total:	67,127.38	81,000.00	70,000.00	-13.58%	67,500.00	-16.67%	0.00	40,350.47
70480.000	OTHER PUBLIC WORKS								
.342	Town Cemetery & Parade	2,039.00	2,100.00	2,100.00	0.00%	2,100.00	0.00%	0.00	353.44
	Sub Total:	2,039.00	2,100.00	2,100.00	0.00%	2,100.00	0.00%	0.00	353.44
70490.000	PUBLIC BUILDINGS								
.101	Salaries/Service Contract	52,543.84	80,000.00	80,000.00	0.00%	80,000.00	0.00%	0.00	35,884.56
.302	Building/Cleaning Supplies	3,113.85	5,500.00	5,500.00	0.00%	5,000.00	-9.09%	0.00	1,760.26
.309	Telephones & Alarms	17,212.35	15,000.00	15,000.00	0.00%	15,500.00	3.33%	0.00	10,150.19
.321	Electricity	53,779.80	58,000.00	58,000.00	0.00%	55,000.00	-5.17%	0.00	28,258.70
.324	Water	7,999.76	10,000.00	10,000.00	0.00%	9,000.00	-10.00%	0.00	3,767.87
.343	Heat	17,073.46	44,000.00	40,000.00	-9.09%	40,000.00	-9.09%	0.00	13,795.77
.344	Repairs & Maintenance	62,525.88	45,000.00	50,000.00	11.11%	50,000.00	11.11%	0.00	30,961.46
.375	Landscape	11,629.91	8,000.00	10,000.00	25.00%	7,500.00	-6.25%	0.00	4,755.00
	Sub Total:	225,878.85	265,500.00	268,500.00	1.13%	262,000.00	-1.32%	0.00	129,333.81
70495.000	TREE MANAGEMENT PROGRAM								
.101	Consultant	10,025.00	10,500.00	10,500.00	0.00%	11,250.00	7.14%	0.00	5,950.00
.302	Materials & Supplies	974.84	1,800.00	1,800.00	0.00%	1,800.00	0.00%	0.00	514.57
.360	Tree Pruning	18,618.07	15,000.00	15,000.00	0.00%	15,000.00	0.00%	0.00	6,406.67
.370	Purchase of Trees	1,975.00	4,100.00	4,100.00	0.00%	6,000.00	46.34%	0.00	2,584.68
		0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0
	Sub Total:	31,592.91	31,400.00	31,400.00	0.00%	34,050.00	8.44%	0.00	15,455.92
	TOTAL PUBLIC WORKS	1,723,688.86	1,896,272.00	1,966,595.00	3.71%	1,956,098.00	3.15%	0.00	1,106,794.53

TOWN OF JAMESTOWN

TOWN ADMINISTRATORS RECOMMENDED BUDGET 2017/2018

ACCOUNT		EXPENDITURES 2015/2016	BUDGET 2016/2017	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/28/2017
PUBLIC WELFARE									
70500.000	Administration								
.101	Salary, Welfare Director	3,964.00	0.00	0.00	0.00%	0.00	0.00%		0.00
	TOTAL PUBLIC WELFARE	3,964.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
PUBLIC HEALTH									
70600.000	PUBLIC HEALTH								
.456	Visiting Nurse/Mental Health/ S.C. Hospice/Substance Abuse	16,500.00	16,500.00	16,500.00	0.00%	16,500.00	0.00%	0.00	4,500.00
				Visiting Nurse		1,500.00			
				South County Home Health		7,000.00			
				Prevention Coalition (Jamestown)		4,000.00			
				East Bay Community Action		2,000.00			
				Thundermist		<u>2,000.00</u>			
						16,500.00			
	TOTAL PUBLIC HEALTH	16,500.00	16,500.00	16,500.00	0.00%	16,500.00	0.00%	0.00	4,500.00
ANIMAL CONTROL									
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	0.00
.302	Fees, Supplies & Dues	93.35	0.00	0.00	0.00%	0.00	0.00%	0.00	5.35
.306	Tick Task Force	15,000.00	15,000.00	21,195.00	41.30%	15,000.00	0.00%	0.00	0.00
	TOTAL ANIMAL CONTROL:	15,093.35	20,000.00	26,195.00	30.98%	20,000.00	0.00%	0.00	5.35
LIBRARY									
70700.000	LIBRARY								
.100	Salary, Librarian (1) w/longevity	69,921.34	71,968.00	74,540.00	3.57%	74,540.00	3.57%	0.00	47,646.20
.101	Salaries, (2FT & 2 @ .875) w/longevity	141,314.50	152,803.00	169,503.00	10.93%	169,503.00	10.93%	0.00	104,174.73
.102	Custodian	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
.302	Fees, Supplies & Dues	8,152.42	8,500.00	8,500.00	0.00%	8,250.00	-2.94%	0.00	5,537.42
.308	Insurance	12,850.00	12,850.00	14,135.00	10.00%	14,135.00	10.00%	0.00	12,850.00
.309	Telephone	1,011.31	1,200.00	900.00	-25.00%	1,000.00	-16.67%	0.00	493.10
.310	Equipment	538.95	500.00	1,000.00	100.00%	1,000.00	100.00%	0.00	528.37
.311	Electricity	19,154.69	23,000.00	23,000.00	0.00%	21,000.00	-8.70%	0.00	12,170.23
.343	Heat	5,777.60	18,500.00	18,500.00	0.00%	17,000.00	-8.11%	0.00	4,772.07
.344	Repairs & Maintenance	22,927.27	19,000.00	19,000.00	0.00%	19,000.00	0.00%	0.00	10,638.80
.345	Information Technology	7,216.74	6,000.00	6,000.00	0.00%	6,000.00	0.00%	0.00	5,039.01
.351	Books & Periodicals	28,900.33	30,000.00	30,000.00	0.00%	15,000.00	-50.00%	0.00	16,592.25
.352	Books - State Aid	89,616.65	87,697.00	126,828.00	44.62%	126,828.00	44.62%	0.00	60,476.57
	TOTAL LIBRARY:	407,381.80	432,018.00	491,966.00	13.86%	473,256.00	9.55%	0.00	280,918.75

TOWN OF JAMESTOWN

TOWN ADMINISTRATORS RECOMMENDED BUDGET 2017/2018

ACCOUNT	EXPENDITURES 2015/2016	BUDGET 2016/2017	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/28/2017
PARKS, BEACHES & RECREATION								
70800.000	PARKS, BEACHES & RECREATION							
.101	Salary, Director (1)	57,019.79	66,500.00	68,163.00	2.50%	68,163.00	2.50%	43,481.07
.102	Salaries, Recreation & Parks (3) w/longevity	276,883.00	124,564.00	134,275.00	7.80%	134,275.00	7.80%	86,562.79
.103	Salaries, Teen Center Coordinator	34,693.16	36,722.00	38,582.00	5.07%	38,582.00	5.07%	23,973.93
.104	Salaries, Teen Center Support Staff	8,185.82	15,750.00	15,750.00	0.00%	15,000.00	-4.76%	10,457.58
.105	Seasonal Support Staff	0.00	132,221.00	139,208.00	5.28%	139,208.00	5.28%	122,409.10
.302	Fees, Supplies & Dues	7,511.73	5,965.00	6,255.00	4.86%	6,255.00	4.86%	5,915.08
.305	Advertising & Printing	4,078.25	3,750.00	4,250.00	13.33%	4,000.00	6.67%	3,173.40
.308	Insurance	6,470.00	7,117.00	7,117.00	0.00%	7,117.00	0.00%	7,117.00
.309	Telephone	2,763.14	2,750.00	3,840.00	39.64%	3,840.00	39.64%	2,195.59
.310	Equipment	4,866.81	4,500.00	4,500.00	0.00%	4,500.00	0.00%	1,569.08
.314	Gas & Oil	8,071.26	14,000.00	12,500.00	-10.71%	12,500.00	-10.71%	4,346.74
.321	Electricity & Field Lighting	20,909.92	29,000.00	27,000.00	-6.90%	27,000.00	-6.90%	15,812.64
.322	Fort Getty - Waste Water Removal	6,797.50	13,000.00	11,000.00	-15.38%	11,000.00	-15.38%	7,948.00
.323	Shores Beach/Sanitary Facility	390.00	3,000.00	3,000.00	0.00%	3,000.00	0.00%	2,565.00
.324	Water	18,974.48	14,000.00	15,975.00	14.11%	14,000.00	0.00%	0.00
.341	Trash Removal	9,999.89	10,000.00	10,000.00	0.00%	10,000.00	0.00%	5,612.96
.344	Repairs, Maintenance & Improvements	29,628.37	26,000.00	26,000.00	0.00%	23,000.00	-11.54%	8,515.84
.382	Summer Programs	4,702.16	3,825.00	3,825.00	0.00%	3,825.00	0.00%	5,055.00
.383	Winter Programs	836.30	1,200.00	1,200.00	0.00%	1,200.00	0.00%	945.18
	TOTAL PARKS, BEACHES AND RECREATION:	502,781.58	513,864.00	532,440.00	3.61%	526,465.00	2.45%	357,655.98
SENIOR CENTER OPERATIONS								
.458	Senior Center Operations	76,333.73	0.00	0.00	0.00%	0.00	0.00%	0.00
70650.101	Salaries 3PT	0.00	46,540.00	47,703.00	2.50%	47,703.00	2.50%	24,355.65
.302	Fees, Supplies & Dues	0.00	2,500.00	3,000.00	20.00%	3,000.00	20.00%	3,616.03
.309	Telephones & Alarms	0.00	1,850.00	1,900.00	2.70%	1,850.00	0.00%	1,661.64
.321	Electricity	0.00	5,500.00	5,500.00	0.00%	5,500.00	0.00%	2,336.19
.324	Water	0.00	1,000.00	500.00	-50.00%	900.00	-10.00%	418.38
.341	Trash Removal	0.00	325.00	325.00	0.00%	400.00	23.08%	194.00
.343	Heat	0.00	5,400.00	5,000.00	-7.41%	4,000.00	-25.93%	1,258.72
.344	Repairs & Maintenance	0.00	5,885.00	6,000.00	1.95%	6,000.00	1.95%	4,965.91
.380	Programs	0.00	3,000.00	3,000.00	0.00%	4,000.00	33.33%	775.60
	TOTAL SENIOR CENTER OPERATIONS	76,333.73	72,000.00	72,928.00	1.29%	73,353.00	1.88%	39,582.12

TOWN OF JAMESTOWN

TOWN ADMINISTRATORS RECOMMENDED BUDGET 2017/2018

ACCOUNT	EXPENDITURES 2015/2016	BUDGET 2016/2017	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/28/2017	
DEBT SERVICE									
70900.000	DEBT SERVICE								
.504	Payment of Principal	520,000.00	455,299.00	721,528.00	58.47%	721,528.00	58.47%	0.00	130,384.02
.505	Payment of Interest	276,060.00	252,160.00	227,732.00	-9.69%	227,732.00	-9.69%	0.00	86,715.79
	Lease DPW Equipment-Resolution	67,576.81	69,286.00	0.00	0.00%	0.00	0.00%	0.00	0.00
	Fire Station Improvements/PAC	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
	Fire Station Improvements (\$2.2Mill. @ 20 yrs.)	0.00	38,500.00	0.00	0.00%	0.00	0.00%	0.00	0.00
	Fire Truck (\$300,000 @ 10 yrs.)	0.00	3,750.00	0.00	0.00%	0.00	0.00%	0.00	0.00
	TOTAL DEBT SERVICE:	863,636.81	818,995.00	949,260.00	15.91%	949,260.00	15.91%	0.00	217,099.81
MISCELLANEOUS									
70920.000	MISCELLANEOUS								
.527	Incidentals & Emergencies	11,124.95	50,000.00	50,000.00	0.00%	50,000.00	0.00%	0.00	1,141.80
.530	Conservation Commission	1,451.20	2,200.00	2,200.00	0.00%	2,200.00	0.00%	0.00	500.00
.550	Chamber of Commerce (Development)	4,000.00	4,000.00	4,000.00	0.00%	4,000.00	0.00%	0.00	1,960.00
	Economic Development	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	0.00
	Eastern RI Conservation District	0.00	0.00	1,000.00	0.00%	0.00	0.00%	0.00	0.00
	TOTAL MISCELLANEOUS:	21,576.15	61,200.00	62,200.00	1.63%	61,200.00	0.00%	0.00	3,601.80
	CAPITAL IMPROVEMENT FUND	1,283,500.00	1,213,500.00	1,455,000.00		1,114,000.00			
	TOTAL CAPITAL IMPROVEMENT:	1,283,500.00	1,213,500.00	1,455,000.00	19.90%	1,114,000.00	-8.20%		
	TOTAL GENERAL BUDGET	10,139,495.46	10,378,035.00	11,051,775.00	6.49%	10,655,159.00	2.67%	0.00	4,923,436.59
PUBLIC SCHOOLS									
70690.000	PUBLIC SCHOOLS								
	Operating Budget	12,138,289.00	11,860,021.00	12,140,553.00	2.37%	12,140,553.00	2.37%	0.00	0
	Capital Budget	106,344.00	119,245.00	107,675.00	-9.70%	107,675.00	-9.70%	0.00	0
	Grant Funds	469,406.00	408,528.00	405,496.00	-0.74%	405,496.00	-0.74%	0.00	0
	Nutrition	156,406.00	145,450.00	145,450.00	0.00%	145,450.00	0.00%	0.00	0
	Debt Service	258,604.51	262,647.00	262,920.00	0.10%	262,920.00	0.10%	0.00	0
	TOTAL PUBLIC SCHOOLS:	13,129,049.51	12,795,891.00	13,062,094.00	2.08%	13,062,094.00	2.08%	0.00	0.00
	TOTAL TOWN AND SCHOOL	23,268,544.97	23,173,926.00	24,113,869.00		23,717,253.00	2.34%	0.00	4,923,436.59