

Town of Jamestown

FY2017-2018

Town Administrator

Proposed Operating Budget

Operating Budget

Work Session #1 -- March 21, 2017

Town Council

Town Administrator

Probate Court

Election and Town Meetings

Legal Counsel

Clerk and Records

Planning Department

Zoning

Personnel

Finance Department

Tax Assessor

Police Department

Protective Services/Building

Parks and Recreation & Seniors

Misc. and Debt Service

Work Session #2: March 23rd

Health Services and Outside Agencies

Animal Control, Library, Fire/EMS, Public Works

FY 2017-2018 Proposed Town and School Budget					
	2015-16	2016-17	2017-18		
	Adopted	Adopted	Proposed	Inc/(Dec)	Change
Town					
Operations	\$8,225,375	\$8,341,040	\$8,591,899	\$250,859	3.0%
Capital	1,283,500	1,213,500	1,114,000	(\$99,500)	-8.2%
Debt Service	915,172	818,995	949,260	\$130,265	15.9%
subtotal	\$10,424,047	\$10,373,535	\$10,655,159	\$281,624	2.7%
Schools					
Operations	\$11,652,671	\$11,860,021	\$12,140,553	\$280,532	2.4%
Capital	158,360	119,245	107,675	(\$11,570)	-9.7%
Debt Service	258,605	262,647	262,920	\$273	0.1%
Grants	316,871	408,528	405,496	(\$3,032)	-0.7%
Nutrition	139,950	145,450	145,450	\$0	0.0%
subtotal	\$12,526,457	\$12,795,891	\$13,062,094	\$266,203	2.1%
Total	\$22,950,504	\$23,169,426	\$23,717,253	\$547,827	2.36%

PROPERTY TAX PROGRAM

To support the 2017-2018 fiscal year appropriation, a property tax rate of \$8.68 per thousand dollars of assessed valuation will be necessary. This includes a rate increase of (\$.10) cents from the 2017 fiscal year rate of \$8.58. The distribution of the rate for Municipal Operations will require an increase from \$3.66 in FY 2017 to a new rate of \$3.70 in FY2018 or an increase of 1.09%. The School Department will realize a rate increase from \$4.93 in FY 2017 to \$4.98 in FY 2018 or an increase of 1.01%.

Property Tax Levy Growth	Municipal Program	School Program	Total
Actual FY 2014-2015 Tax Levy	\$7,973,411	\$10,510,346	\$18,483,757
FY 2014-2015 Tax Distribution Percentage	43.14%	56.86%	100.00%
Actual FY 2015-2016 Tax Levy	\$8,132,046	\$10,554,140	\$18,686,186
FY 2015-2016 Tax Distribution Percentage	43.52%	56.48%	100.00%
Actual FY 2016-2017 Tax Levy	\$8,031,182	\$10,815,963	\$18,847,145
FY 2016-2017 Tax Distribution Percentage	42.61%	57.39%	100.00%
Proposed FY 2017-2018 Tax Levy	\$8,194,531	\$11,031,077	\$19,225,608
FY 2017-2018 Tax Distribution Percentage	42.62%	57.38%	100.00%

TAX LEVY

The balance of the revenues necessary to support the Towns 23.7 million dollar budget is derived from the local property and motor vehicle taxes. As reflected in the below spreadsheet, a tax levy of \$19,225,608 is proposed for the 2017-2018 fiscal year.

Property Tax Levy							
FY2012-2013	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	Increase	%
\$18,349,874	\$18,349,874	\$18,483,757	\$18,686,186	\$18,847,145	\$19,225,608	\$378,463	2.01%

Under the 4% cap requirement, the maximum tax levy increase the Town could have sought under the existing limit totaled \$19,601,030 or an increase of \$753,885. The proposed budget reflects an increase of \$378,463, an amount below the statutory cap by \$375,422.

TAX RATE HISTORY

Property Tax Rate History							
FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	Proposed FY2017-18	Inc./ (Dec.)	Average Inc. (dec)
\$9.35	\$8.75	\$8.75	\$8.78	\$8.58	\$8.68	(\$0.67)	\$8.82
1.52%	-6.42%	0.00%	0.34%	-2.28%	1.17%	-7.17%	-0.94%

Residential Property Tax Examples of Rate Impact	FY2014-15	FY2015-16	FY2016-17	FY2017-18	Change Inc./ (dec.)
	Residential Assessed Value	500,000	500,000	500,000	500,000
Tax Levy Per Average Residential Parcel	\$4,375	\$4,390	\$4,290	\$4,340	\$50.00
Residential Assessed Value	1,000,000	1,000,000	1,000,000	1,000,000	
Tax Levy Per Average Residential Parcel	\$8,750	\$8,780	\$8,580	\$8,680	\$100.00
Residential Assessed Value	2,000,000	2,000,000	2,000,000	2,000,000	
Tax Levy Per Average Residential Parcel	\$17,500	\$17,560	\$17,160	\$17,360	\$200.00
Tax Rate Differential	\$8.75	\$8.78	\$8.58	\$8.68	\$0.10

The tax liability for the average residentially assessed property in the value amounts indicated, reflect an increase based on the proposed \$0.10 tax rate increase. These figures reflect an increase based on a given property's assessment not having changed from the prior year.

CAPITAL PROGRAM

In FY 2017-2018, a net general fund Municipal Capital Program of \$1,114,000 is proposed, reflecting a decrease of **(\$99,500)** or **(8.20%)** from the current fiscal year adopted budget of \$1,213,500. For the 2017-2018 fiscal year, a targeted program is offered to address a wide array of important and diverse community projects designed to address existing needs within the community. The School Departments proposed capital program for FY 2018 is \$107,675, reflecting a reduction of **(\$11,570)** or **(9.70%)** from FY 2017.

Capital Program (Pay as You Go) Annual Program	2014-2015 Actual	2015-2016 Actual	2016-2017 Adopted	2017-2018 Proposed	Increase/ (Decrease)
General Municipal Program	\$155,000	\$189,000	\$249,500	\$360,000	\$110,500
Public Safety (Police/Fire/EMS)	220,000	151,000	144,000	154,000	\$10,000
Public Works	1,022,000	813,500	685,000	515,000	-\$170,000
Parks and Recreation	10,000	130,000	135,000	85,000	-\$50,000
Town Capital Program	\$1,407,000	\$1,283,500	\$1,213,500	\$1,114,000	(\$99,500)
School Capital Program	\$120,000	\$158,360	\$119,245	\$107,675	(\$11,570)
Total Capital Program	\$1,527,000	\$1,441,860	\$1,332,745	\$1,221,675	(\$111,070)

FUND BALANCE

This Unrestricted Fund Balance reserve should amount to no less than two months of regular general fund operating revenues or general fund operating expenditures of 16.67%. At the end of the 2015-2016 fiscal year, the audited general fund unassigned fund balance was \$4,608,201 which equaled 20.38% of the total general fund expenditures.

Undesignated Fund Balance							Change FY11-16	%
Town	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016		
Reserved	\$940,646	\$650,979	\$902,273	\$712,566	\$724,248	\$879,317	(\$61,329)	-6.52%
Unreserved	3,787,541	3,929,992	3,585,628	3,767,245	4,159,484	\$4,608,201	\$820,660	21.67%
Subtotal Town	\$4,728,187	\$4,580,971	\$4,487,901	\$4,479,811	\$4,883,732	\$5,487,518	\$759,331	16.06%
Change in FB from Prior Year		(\$147,216)	(\$93,070)	(\$8,090)	\$403,921	\$603,786		
				Avg. Inc./(dec.)			\$151,866	
School	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016		
Reserved	\$496,453	\$399,611	\$1,822,729	\$2,331,702	\$2,288,195	\$2,280,595	\$1,784,142	359.38%
Unreserved	\$1,515,365	\$1,964,205	\$1,130,399	\$847,318	\$639,548	\$0	(\$1,515,365)	-100.00%
Subtotal Schools	\$2,011,818	\$2,363,816	\$2,953,128	\$3,179,020	\$2,927,743	\$2,280,595	\$268,777	13.36%
Change in FB from Prior Year		\$351,998	\$589,312	\$225,892	(\$251,277)	(\$647,148)		
				Avg. Inc./(dec.)			\$53,755	

UNRESERVED FUND BALANCE

In evaluating a five-year trend of the unreserved fund balance totals for the Town and School, the Town's overall balance has risen by 17.26% or \$678,209, while the School Department's has reflected a decrease by (100%) or (\$1,964,205).

5 - Year Trend							
Undesignated Fund Balance							
	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	Change FY12-16	%
Town							
Unreserved	\$3,929,992	\$3,585,628	\$3,767,245	\$4,159,484	\$4,608,201	\$678,209	17.26%
School							
Unreserved	\$1,964,205	\$1,130,399	\$847,318	\$639,548	\$0	(\$1,964,205)	-100.00%

The FY2017 Budget % to Fund Balance % is as follows:

	Percentage
▪ Town Unreserved % to Town/School Total Budget	20.38%
▪ Town Unreserved/Reserved % to Town/School Total Budget	24.26%
▪ Town/School Unreserved % to Town/School Total Budget	20.38%
▪ Town/School Unreserved/Reserved % to Town/School Total Budget	34.35%

Additional Fund Balance detail as of year ending FY 2016 for General Fund and School Fund programs.

FUND BALANCES		
	General Fund	School Fund
<u>Nonspendable:</u>		
Inventories	\$15,501	
Prepays	\$199,557	
<u>Restricted for:</u>		
Educational Programs		\$540,049
<u>Committed for:</u>		
2017 budget operations	\$150,000	\$204,829
Capital Programs		\$99,245
OPEB		\$1,150,000
Compensated Absences	\$514,709	\$286,472
<u>Assigned for:</u>		
Public Safety		
Public Works		
Recreation		
Public Welfare		
<u>Unassigned:</u>		
	\$4,608,201	
Total Fund Balances	\$5,487,968	\$2,280,595

FY 2017-2018 Revenue Program

Town Revenue	2014-2015 Actual	2015-2016 Actual	2016-2017 Adopted	2017-2018 Proposed	Increase/ (Decrease)
Town Clerk	\$282,301	\$339,215	\$300,000	\$300,000	\$0
Building Inspection	149,328	171,253	150,000	150,000	\$0
Parks and Recreation	445,566	497,210	475,000	475,000	\$0
Dog Fines	4,291	4,291	5,000	5,000	\$0
Finance Revenues	60,652	134,043	85,000	85,000	\$0
Golf Course / County Club Rental	150,000	150,000	150,000	150,000	\$0
Ambulance Receipts	158,552	180,903	186,000	186,000	\$0
Transfer Station Fees	126,853	128,005	125,000	150,000	\$25,000
Alarms - Residential Fire/Police Fees	1,603	10,332	8,000	8,000	\$0
RI Turnpike and Bridge Authority	29,000	29,000	30,000	30,000	\$0
RI Trust TOPS Dividend	16,108	30,260	16,000	25,000	\$9,000
Harbor Management - Yr. 3 seawall	58,145	60,000	61,805	0	-\$61,805
Sub-total Town Revenue	\$1,482,399	\$1,734,512	\$1,591,805	\$1,564,000	-\$27,805

General Revenue	2014-2015 Actual	2015-2016 Actual	2016-2017 Adopted	2017-2018 Proposed	Increase/ (Decrease)
Interest on Late Tax Payments	\$115,497	\$105,564	\$100,000	\$100,000	\$0
Investment Income	21,650	35,031	35,000	35,000	\$0
Motor Vehicle Phase out	564,829	585,178	515,000	530,000	\$15,000
Sub-total General Revenue	\$701,976	\$725,773	\$650,000	\$665,000	\$15,000
Total Local Revenue	\$2,184,375	\$2,460,285	\$2,241,805	\$2,229,000	-\$12,805

School Department Revenue	2014-2015	2015-2016	2016-2017	2017-2018	Increase/
	Actual	Actual	Adopted	Proposed	(Decrease)
Preschool Tuition	\$47,978	\$54,900	\$45,000	\$50,000	\$5,000
Medicaid Reimbursement	106,748	158,080	100,000	125,000	\$25,000
Miscellaneous	9,288	13,915	0	0	\$0
Rental Income	682	656	1,000	1,000	\$0
Transportation Fees	1,800	0	0	0	\$0
Impact Aid	91,043	96,297	75,000	90,000	\$15,000
Grant Revenue	473,585	465,905	408,528	405,496	-\$3,032
Nutrition Sales and Reimbursements	143,570	133,203	145,450	145,450	\$0
Transfer - Fund Balance To OPEB	0	0	204,829	200,000	-\$4,829
Transfer - Fund Balance To Capital	80,000	73,164	93,000	91,700	-\$1,300
Transfer - Fund Balance To Equipment	20,000	27,160	20,000	15,975	-\$4,025
Total Local Revenues	\$974,694	\$1,023,280	\$1,092,807	\$1,124,621	\$31,814

State Revenues	2014-2015 Actual	2015-2016 Actual	2016-2017 Adopted	2017-2018 Proposed	Increase/ (Decrease)
State Library Aid	\$87,697	\$87,697	\$87,697	\$126,828	\$39,131
Motor Vehicle Reimbursement	22,069	22,042	22,042	22,042	\$0
Public Serv. Corp. Tax	73,464	67,867	67,109	70,086	\$2,977
Hotel Tax	10,562	9,409	29,384	24,426	-\$4,958
Meals and Beverage Tax	91,632	83,545	101,816	103,996	\$2,180
Municipal Incentive	25,703	25,703	0	0	\$0
Subtotal - Aid to Town	\$311,127	\$296,263	\$308,048	\$347,378	\$39,330
Education Aid	\$499,120	\$489,535	\$543,376	\$540,646	-\$2,730
Total State Aid	\$810,247	\$785,798	\$851,424	\$888,024	\$36,600

State Aid Reimbursement Program

State Library Aid: It is anticipated that the State will provide approximately \$126,828 in General Library Aid in FY 2017-2018, an increase from the projected GIA Funding of \$115,055 or 10.23% in FY 2016-2017. RIGL 29-6-2 provides for the allocation of state funds to support local library services in the amount of 25% of funds expended from local tax revenues and separately from the library's private endowment. In FY2017, the state funding of libraries was set at a level of 23.65%, an increase from FY2016 where it had been 22%, having remained stable at the total statewide allocation of \$7,698,411, since 2008. The municipality has the discretion to distribute funds to the library or libraries it designates as the provider of library services in that community in accordance with the municipality's application for Grant-in-Aid (GIA). A municipality to be eligible for GIA Funds must at a minimum, "level fund" their library at an amount equal to or greater than the preceding year and comply with the "Minimum Standards for Rhode Island Public Libraries", as set forth in regulations by Office of Library and Information Services (OLIS).

Motor Vehicle Excise Tax Phase-Out: As previously noted, the General Assembly instituted a \$500 per vehicle value credit in the FY2012-2013 adopted budget. Funding of \$22,042 is anticipated in FY 2017-2018, stable with the credit realized in FY2016-2017.

Municipal Incentive Aid Program: In FY 2013-2014 and continuing through FY 2015-2016 the prior Governor had recommended establishing a new category of state assistance entitled "Municipal Incentive Aid" to be funded annually from a \$10 million state appropriation. The intent of this program was to encourage municipalities to improve the long-term sustainability of the retirement plans and to reduce unfunded liabilities within their plans. Funds were to be distributed based on data derived from the community's population statistics as a percentage of the State's 2010 US Census population. This program has been phased out and funding is no longer available to municipalities.

Pass-Through Aid Programs

Public Service Corporations Tax: The tangible personal property of cable, telegraph, and telecommunications corporations are exempted from local taxation, although not from taxation from the State. Funds collected from the State from this tax are distributed to Cities and Towns on the basis of a ratio of the town population to the population of the state as a whole. For the FY 2017-2018 fiscal year, the Town is projecting funding in the amount of \$70,086, reflecting a slight increase of \$2,977 over FY 2016-2017.

Meals and Beverage Tax: The State Meal Tax by the General Assembly in 2003 when it was increased by 1% on the sale of all prepared foods and meals served by any food service provider. Receipts from this 1% tax are collected by the State Division of Taxation and transferred back to the municipality in which the meals and beverages were delivered. This tax is projected to approach \$28.9 million dollars in FY2018, an increase from the revised budget estimate of \$27.2 million million in FY2017. It is estimated that the Town will receive \$103,996 during the 2018 fiscal year, an increase of \$2,180 over the FY2017 total of \$101,816.

Hotel Tax: In 1986 the General Assembly enacted the Hotel Tax, a five-percent (5%) tax upon the total charge for occupancy of any space furnished by any hotel of the state. Twenty-five percent (25%) of the revenues generated from the five-percent (5%) tax are distributed to the municipalities where the individual hotels are located. In 2004, the General Assembly enacted a one-percent (1%) gross receipts tax on the total occupancy charge. The taxes are collected by the Division of Taxation and distributed at least quarterly to the City or Town where the hotel is located. In FY 2017-2018, \$10.7 million is estimated to be generated from this tax on a state-wide basis, an increase from the revised budget estimate of \$10.5 million in FY 2017. It is anticipated that the Town will receive \$24,426 in FY 2017, a significant decrease from the FY 2017 projection of \$58,768. The Town did not recognize the full value of the State's estimate in FY 2017 and budgeted a conservative amount of \$29,384 or 50% of the State projection.

FY2017-2018 Expenditure Program

GENERAL FUND FUNCTIONAL DISTRIBUTION

General Fund Functional Distribution	2015-2016	2016-2017	2017-2018	Increase Over	
	Actual	Adopted	Proposed	(under) Adopted Budget	Inc./ (Dec.) Percent
General Administration	\$2,821,163	\$2,917,201	\$2,969,169	\$51,968	1.78%
Police/Animal Control/EMA	1,612,840	1,728,746	1,741,823	\$13,077	0.76%
Fire/EMS	787,917	754,135	774,035	\$19,900	2.64%
Public Works	1,723,689	1,896,771	1,956,098	\$59,327	3.13%
Parks and Recreation/Senior Program	579,116	585,865	599,818	\$13,953	2.38%
Library	407,382	432,018	473,256	\$41,238	9.55%
Public Welfare/Health	20,464	16,500	16,500	\$0	0.00%
Operating Program Total	\$7,952,571	\$8,331,236	\$8,530,699	\$199,463	2.39%
Debt Service	863,637	818,995	949,260	\$130,265	15.91%
School Debt Service	258,605	262,647	262,920	\$273	0.10%
Capital Program	1,283,500	1,213,500	1,114,000	(\$99,500)	-8.20%
School Capital	158,360	119,245	107,675	(\$11,570)	-9.70%
School Fund Transfer	10,710,950	10,975,649	11,196,365	\$220,716	2.01%
Cost Center Total	\$13,275,052	\$13,390,036	\$13,630,220	\$240,184	1.79%
Functional Distribution Total	\$21,227,623	\$21,721,272	\$22,160,919	\$439,647	2.02%
<i>rounding may distort totals</i>					

General Fund Operations	Department Proposed Inc./(-)dec.	Administrator Proposed (%)	Administrator Proposed (\$)
Town Council	3.92%	0.78%	\$125
Town Administration	0.83%	0.83%	\$1,610
Probate Court	1.89%	0.45%	\$31
Elections & Town Meetings	-38.52%	-34.35%	(\$5,869)
Legal	0.00%	0.00%	\$0
Clerk & Records	1.72%	1.21%	\$2,369
Planning Department	2.25%	2.18%	\$2,869
Zoning	0.00%	0.00%	\$0
Personnel	5.91%	5.91%	\$93,452
Finance Department	2.13%	2.13%	\$5,229
Tax Assessor	-0.05%	-4.11%	(\$3,037)
Audit	0.00%	0.00%	\$0
Police Department	1.12%	0.77%	\$13,077
Fire/EMS Services	3.04%	2.55%	\$19,240
Protective Service/Building Insp.	0.80%	0.80%	\$2,245
Public Works	3.71%	3.13%	\$59,326
Public Health	0.00%	0.00%	\$0
Animal Control/Tick Task Force	30.98%	0.00%	\$0
a. Library Services	13.86%	9.55%	\$41,238
b. Library Services	7.08%	3.02%	\$13,880
Parks, Recreation and Beaches	3.61%	2.45%	\$12,621
Senior Center Program	1.29%	1.88%	\$1,353
Miscellaneous	1.63%	0.00%	\$0
Debt Service	15.91%	15.91%	\$130,265
Public Schools	2.08%	2.08%	\$266,202

Library Detail:

- a. Includes recognition of (GIA) funding of \$87,697 in FY2017 and \$126,828 in FY2018.
- b. Includes recognition of (GIA) funding of \$115,055 in FY2017 and \$126,828 in FY2018.

TOWN OF JAMESTOWN

TOWN ADMINISTRATOR RECOMMENDED BUDGET 2017/2018

ACCOUNT	EXPENDITURES 2013/2014	EXPENDITURES 2014/2015	EXPENDITURES 2015/2016	BUDGET 2016/2017	DEPT HEAD PROPOSED	DEPT. HEAD	ADMIN		
						PERCENT INCREASE	PERCENT INCREASE		
GENERAL GOVERNMENT									
70001.000	COUNCIL								
.101	Salaries (5)	11,300.00	11,300.00	11,300.00	13,175.00	13,800.00	4.74%	13,800.00	4.74%
.302	Fees & Supplies	156.06	190.00	89.13	1,250.00	1,250.00	0.00%	1,000.00	-20.00%
.305	Advertising	1,207.46	273.00	390.00	1,500.00	1,500.00	0.00%	1,250.00	-16.67%
Sub Total:		\$12,663.52	\$11,763.00	\$11,779.13	\$15,925.00	16,550.00	3.92%	\$16,050.00	0.78%

TOWN OF JAMESTOWN

TOWN ADMINISTRATOR RECOMMENDED BUDGET 2017/2018

ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN
		2013/2014	2014/2015	2015/2016	2016/2017	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE
70002.000	TOWN ADMINISTRATOR								
.101	Salary, Administrator (1)	150,970.58	108,572.00	111,285.72	114,625.00	114,625.00	0.00%	114,625.00	0.00%
.102	Salary, Clerical (1) w/longevity	60,103.87	61,601.00	63,452.68	64,836.00	66,346.00	2.33%	66,346.00	2.33%
.302	Fees, Supplies & Dues	5,947.94	1,741.00	2,518.40	2,400.00	2,500.00	4.17%	2,500.00	4.17%
.303	Professional Development/Travel Expenses	2,658.00	9,376.00	10,592.10	12,000.00	12,000.00	0.00%	12,000.00	0.00%
	Sub Total:	\$219,680.39	\$181,290.00	\$187,848.90	\$193,861.00	\$195,471.00	0.83%	\$195,471.00	0.83%

TOWN OF JAMESTOWN

TOWN ADMINISTRATOR RECOMMENDED BUDGET 2017/2018

ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN
		2013/2014	2014/2015	2015/2016	2016/2017	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE
GENERAL GOVERNMENT									
70003.000	PROBATE COURT								
.101	Salary, Judge (1)	4,835.48	4,957.00	5,080.66	5,233.00	5,364.00	2.50%	5,364.00	2.50%
.302	Fees, Supplies & Dues	(98.91)	713.00	2,354.17	1,700.00	1,700.00	0.00%	1,600.00	-5.88%
Probate Court Total		\$4,736.57	\$5,670.00	\$7,434.83	\$6,933.00	\$7,064.00	1.89%	\$6,964.00	0.45%

TOWN OF JAMESTOWN

TOWN ADMINISTRATOR RECOMMENDED BUDGET 2017/2018

ACCOUNT	EXPENDITURES 2013/2014	EXPENDITURES 2014/2015	EXPENDITURES 2015/2016	BUDGET 2016/2017	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	
GENERAL GOVERNMENT									
70004.000	ELECTION & TOWN MEETINGS								
.101	Salaries, Canvassers (3 & 2 alt.)	5,236.00	3,927.00	5,236.00	5,234.00	3,974.00	-24.07%	5,365.00	2.50%
.102	Salary, Clerical	0.00	1,243.00	0.00	1,600.00	1,260.00	-21.25%	600.00	-62.50%
.103	Salaries, Moderator & Sergeant	1,419.72	1,295.00	1,544.72	1,450.00	1,450.00	0.00%	1,450.00	0.00%
.104	Election Supervisors	0.00	8,184.00	852.50	5,000.00	1,050.00	-79.00%	1,000.00	-80.00%
.302	Fees, Supplies & Dues	827.75	1,981.00	1,701.94	2,800.00	2,240.00	-20.00%	2,250.00	-19.64%
.305	Advertising & Printing	187.79	2,176.00	569.01	1,000.00	530.00	-47.00%	550.00	-45.00%
Elections and Town Meetings Total:		\$7,671.26	\$18,806.00	\$9,904.17	\$17,084.00	\$10,504.00	-38.52%	11,215.00	-34.35%

TOWN OF JAMESTOWN

TOWN ADMINISTRATOR RECOMMENDED BUDGET 2017/2018

ACCOUNT	EXPENDITURES 2013/2014	EXPENDITURES 2014/2015	EXPENDITURES 2015/2016	BUDGET 2016/2017	DEPT HEAD PROPOSED	DEPT. HEAD	ADMIN	ADMIN
						PERCENT INCREASE	PROPOSED	PERCENT INCREASE
70050.000 LEGAL								
.201 Professional Services	93,643.00	97,563.00	102,731.05	95,000.00	95,000.00	0.00%	95,000.00	0.00%
Legal Services Total:	\$93,643.00	\$97,563.00	\$102,731.05	\$95,000.00	\$95,000.00	0.00%	\$95,000.00	0.00%

TOWN OF JAMESTOWN

TOWN ADMINISTRATOR RECOMMENDED BUDGET 2017/2018

ACCOUNT	EXPENDITURES 2013/2014	EXPENDITURES 2014/2015	EXPENDITURES 2015/2016	BUDGET 2016/2017	DEPT HEAD PROPOSED	DEPT. HEAD	ADMIN	ADMIN	
						PERCENT INCREASE	PROPOSED	PERCENT INCREASE	
70060.000	CLERK & RECORDS								
.101	62,764.78	65,943.00	67,550.59	70,298.00	71,996.00	2.42%	71,996.00	2.42%	
.102	87,273.79	84,482.00	91,314.27	90,280.00	92,950.00	2.96%	92,951.00	2.96%	
.302	30,584.57	27,941.00	25,572.08	33,000.00	32,000.00	-3.03%	31,000.00	-6.06%	
.305	4,809.55	2,132.00	3,865.92	2,800.00	2,800.00	0.00%	2,800.00	0.00%	
Clerks & Records Total:		\$185,432.69	\$180,498.00	\$188,302.86	\$196,378.00	\$199,746.00	1.72%	\$198,747.00	1.21%

TOWN OF JAMESTOWN

ADMINISTRATOR RECOMMENDED BUDGET 2017/2018

ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN
		2013/2014	2014/2015	2015/2016	2016/2017	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE
70070.000	PLANNING								
.101	Salary, Town Planner (1) w/longevity	73,143.72	75,799.00	77,545.00	80,762.00	82,607.00	2.28%	82,607.00	2.28%
.102	Salary, Clerical (.8) w/longevity	34,496.50	35,742.00	36,704.58	37,950.00	38,825.00	2.31%	38,825.00	2.31%
.201	Planning Commission	6,900.00	7,000.00	7,000.00	7,150.00	7,150.00	0.00%	7,150.00	0.00%
.302	Fees, Supplies & Dues	5,267.33	5,561.00	5,275.42	5,500.00	5,500.00	0.00%	5,500.00	0.00%
.305	Advertising	473.25	0.00	364.50	350.00	600.00	71.43%	500.00	42.86%
Planning Total:		\$120,280.80	\$124,102.00	\$126,889.50	\$131,712.00	\$134,682.00	2.25%	\$134,582.00	2.18%

TOWN OF JAMESTOWN

TOWN ADMINISTRATOR RECOMMENDED BUDGET 2017/2018

ACCOUNT	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN
	2013/2014	2014/2015	2015/2016	2016/2017	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE
70080.000 ZONING								
.101 Salaries (10)	2,600.00	6,340.00	7,985.62	8,000.00	8,000.00	0.00%	8,000.00	0.00%
.302 Supplies	242.14	158.00	1,033.70	700.00	700.00	0.00%	700.00	0.00%
Zoning Total:	\$2,842.14	\$6,498.00	\$9,019.32	\$8,700.00	\$8,700.00	0.00%	\$8,700.00	0.00%

TOWN OF JAMESTOWN

TOWN ADMINISTRATOR RECOMMENDED BUDGET 2017/2018

ACCOUNT	EXPENDITURES 2013/2014	EXPENDITURES 2014/2015	EXPENDITURES 2015/2016	BUDGET 2016/2017	DEPT HEAD PROPOSED	DEPT. HEAD	ADMIN	ADMIN	
						PERCENT INCREASE	PERCENT INCREASE	PERCENT INCREASE	
70090.000	PERSONNEL								
.900	272,208.41	281,734.00	288,371.13	291,485.00	293,223.00	0.60%	293,223.00	0.60%	
.901	652,228.88	670,401.00	666,357.77	651,617.00	700,600.00	7.52%	700,600.00	7.52%	
.902	59,566.32	69,859.00	60,187.00	70,000.00	70,000.00	0.00%	70,000.00	0.00%	
.903	312,543.35	326,726.00	324,132.69	296,425.00	296,425.00	0.00%	296,425.00	0.00%	
.906	11,067.23	9,079.00	12,080.28	10,000.00	10,000.00	0.00%	10,000.00	0.00%	
.907	113,664.31	122,225.00	110,829.77	110,000.00	110,000.00	0.00%	110,000.00	0.00%	
.910	0.00	0.00	0.00	17,945.00	45,000.00	150.77%	45,000.00	150.77%	
	0.00	0.00	0.00	0.00	25,000.00	0.00%	25,000.00	0.00%	
.920	105,168.72	114,861.00	116,144.69	134,024.00	124,700.00	-6.96%	124,700.00	-6.96%	
Personnel Total		\$1,526,447.22	\$1,594,885.00	\$1,578,103.33	\$1,581,496.00	\$1,674,948.00	5.91%	\$1,674,948.00	5.91%

TOWN ADMINISTRATOR RECOMMENDED BUDGET 2017/2018

ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN
		2013/2014	2014/2015	2015/2016	2016/2017	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE
70100.000	FINANCE OFFICE								
.100	Salary, Finance Director (1) w/longevity	92,331.40	88,663.00	89,597.07	94,048.00	96,215.00	2.30%	96,215.00	2.30%
.101	Salary, Deputy Tax Collector (1) w/longevity	64,374.72	65,806.00	66,205.67	66,883.00	68,445.00	2.34%	68,445.00	2.34%
.102	Consultant, Computer Technician	38,600.53	41,010.00	41,161.72	44,000.00	44,000.00	0.00%	44,000.00	0.00%
.201	Professional Services	15,993.33	15,913.00	21,380.62	19,000.00	21,000.00	10.53%	21,000.00	10.53%
.302	Fees, Supplies & Dues	17,762.22	19,837.00	20,290.07	21,500.00	21,000.00	-2.33%	21,000.00	-2.33%
.305	Advertising & Printing	121.50	126.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	Sub Total:	\$229,183.70	\$231,355.00	\$238,635.15	\$245,431.00	\$250,660.00	2.13%	\$250,660.00	2.13%
70110.000	TAX ASSESSOR								
.101	Salary, Assessor (.8) w/longevity	63,064.58	64,559.00	53,749.43	55,015.00	55,000.00	-0.03%	55,000.00	-0.03%
.102	Clerical (as needed)	230.00	0.00	0.00	2,500.00	2,500.00	0.00%	2,000.00	-20.00%
.302	Fees, Supplies & Dues	12,320.16	12,683.00	12,819.61	12,750.00	12,750.00	0.00%	12,750.00	0.00%
.305	Advertising & Printing	1,008.20	1,118.00	893.22	1,122.00	1,100.00	-1.96%	1,100.00	-1.96%
.380	Field Inspections	1,000.00	2,000.00	0.00	2,500.00	2,500.00	0.00%	2,000.00	-20.00%
	Sub Total	\$77,622.94	\$80,360.00	\$67,462.26	\$73,887.00	\$73,850.00	-0.05%	\$70,850.00	-4.11%
70120.000	AUDIT OF ACCOUNTS								
.201	Professional Services	26,420.00	19,200.00	18,320.00	22,000.00	22,000.00	0.00%	22,000.00	0.00%
	Sub Total:	\$26,420.00	\$19,200.00	\$18,320.00	\$22,000.00	\$22,000.00	0.00%	\$22,000.00	0.00%
TOTAL FINANCE DEPARTMENT		\$333,226.64	\$330,915.00	\$324,417.41	\$341,318.00	\$346,510.00	1.52%	\$343,510.00	0.64%

TOWN OF JAMESTOWN

TOWN ADMINISTRATOR RECOMMENDED BUDGET 2017/2018

ACCOUNT	EXPENDITURES 2013/2014	EXPENDITURES 2014/2015	EXPENDITURES 2015/2016	BUDGET 2016/2017	DEPT HEAD PROPOSED	DEPT. HEAD	ADMIN	ADMIN	
						PERCENT INCREASE	PROPOSED	PERCENT INCREASE	
70310.000	POLICE PROTECTION								
.100	Salary, Police Chief	84,255.08	86,361.00	88,520.38	94,363.00	96,664.00	2.44%	96,664.00	2.44%
.101	Salaries, Police (13)	902,388.04	871,828.00	923,171.02	966,058.00	762,956.00	-21.02%	762,956.00	-21.02%
.102	Longevity, Officers	50,643.28	51,280.00	47,758.95	50,513.00	46,476.00	-7.99%	46,476.00	-7.99%
	Salaries Dispatch (4.5), (.5) Admin, Seasonal (1)	0.00	0.00	0.00	0.00	210,883.00	0.00%	210,883.00	0.00%
	Longevity, Dispatch/Support	0.00	0.00	0.00	0.00	11,288.00	0.00%	11,228.00	0.00%
.103	Police Benefits	57,453.51	48,185.00	55,505.10	57,465.00	47,160.00	-17.93%	47,160.00	-17.93%
	Dispatch Benefits	0.00	0.00	0.00	0.00	10,345.00	0.00%	10,345.00	0.00%
.104	Overtime - Police Officers	140,836.15	312,411.00	168,563.22	165,000.00	150,000.00	-9.09%	150,000.00	-9.09%
	Overtime - Dispatch	0.00	0.00	0.00	0.00	15,000.00	0.00%	15,000.00	0.00%
.105	Police Retirement	141,330.00	141,332.00	165,215.00	175,000.00	183,064.00	4.61%	183,064.00	4.61%
.302	Fees, Supplies & Dues	22,745.08	23,122.00	13,693.81	21,000.00	21,000.00	0.00%	21,000.00	0.00%
.303	Computer Maintenance	18,242.74	21,240.00	24,878.42	18,500.00	18,500.00	0.00%	18,500.00	0.00%
.305	Advertising	263.25	164.00	65.10	0.00	0.00	0.00%	0.00	0.00%
.307	Building Maintenance	2,361.03	4,315.00	4,431.03	5,000.00	5,000.00	0.00%	5,000.00	0.00%
.308	Vehicle Insurance	8,197.00	8,197.00	8,197.00	8,197.00	8,197.00	0.00%	8,197.00	0.00%
.309	Telephone	17,580.37	20,312.00	15,465.23	14,500.00	14,500.00	0.00%	14,500.00	0.00%
.310	Personal Equipment, Uniforms	2,626.45	11,249.00	4,645.80	8,000.00	8,000.00	0.00%	8,000.00	0.00%
.311	Maintenance of Uniforms- Police	32,150.00	25,850.00	25,395.13	32,150.00	25,850.00	-19.60%	25,850.00	-19.60%
	Maintenance of Uniforms- Dispatch	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00%
.312	Ammunition & Supplies	1,465.95	6,231.00	2,786.68	4,000.00	4,000.00	0.00%	4,000.00	0.00%
.313	Maintenance, Police Cars	14,705.92	10,713.00	14,243.31	14,000.00	14,000.00	0.00%	13,500.00	-3.57%
.314	Gas & Tires	37,103.42	26,765.00	22,209.14	35,000.00	35,000.00	0.00%	30,000.00	-14.29%
.315	Training	13,093.49	17,577.00	15,384.34	20,000.00	20,000.00	0.00%	18,500.00	-7.50%
.316	Police Incentive	35,459.25	18,309.00	0.00	0.00	0.00	0.00%	0.00	0.00%
.317	Maintenance of Radio System	7,294.71	7,915.00	6,083.35	10,000.00	10,000.00	0.00%	9,000.00	-10.00%
.318	Equipment	3,108.66	2,317.00	6,627.70	5,000.00	5,000.00	0.00%	5,000.00	0.00%
	Police Total:	\$1,593,303.38	\$1,715,673.00	\$1,612,839.71	\$1,703,746.00	\$1,722,883.00	1.12%	\$1,716,823.00	0.77%
70311.000	EMERGENCY MANAGEMENT AGENCY								
.302	EMA - program and generator maintenance (nev	0.00	0.00	3,120.10	5,000.00	5,000.00	0.00%	5,000.00	0.00%
	EMA Total:	\$0.00	\$0.00	\$3,120.10	\$5,000.00	\$5,000.00	0.00%	\$5,000.00	0.00%

TOWN OF JAMESTOWN

TOWN ADMINISTRATOR RECOMMENDED BUDGET 2017/2018

ACCOUNT	EXPENDITURES 2013/2014	EXPENDITURES 2014/2015	EXPENDITURES 2015/2016	BUDGET 2016/2017	DEPT HEAD PROPOSED	DEPT. HEAD	ADMIN	ADMIN	
						PERCENT INCREASE	PROPOSED	PERCENT INCREASE	
70330.000	PROTECTIVE SERVICE								
.101	Salary, Building Inspector (1) w/longevity	67,635.10	97,695.00	63,322.11	66,501.00	68,163.00	2.50%	68,163.00	2.50%
.102	Salary, Clerical (.5) w/longevity	24,500.74	24,735.00	26,046.99	25,737.00	26,320.00	2.27%	26,320.00	2.27%
.117	Salary, Electrical Inspector	9,999.96	10,000.00	9,999.96	10,000.00	10,000.00	0.00%	10,000.00	0.00%
.118	Salary, Plumbing Inspector	5,000.04	5,000.00	5,000.04	5,000.00	5,000.00	0.00%	5,000.00	0.00%
.119	Salary, Mechanical Inspector	5,000.04	5,000.00	5,000.04	5,000.00	5,000.00	0.00%	5,000.00	0.00%
.302	Fees, Supplies & Dues	3,994.15	4,429.00	5,363.37	4,500.00	4,500.00	0.00%	4,500.00	0.00%
.328	Hydrant Rental	125,000.00	125,000.00	160,000.00	165,000.00	165,000.00	0.00%	165,000.00	0.00%
Total Protective Services:		\$241,130.03	\$271,859.00	\$274,732.51	\$281,738.00	\$283,983.00	0.80%	\$283,983.00	0.80%

TOWN ADMINISTRATOR RECOMMENDED BUDGET 2017/2018

ACCOUNT	EXPENDITURES 2013/2014	EXPENDITURES 2014/2015	EXPENDITURES 2015/2016	BUDGET 2016/2017	DEPT HEAD PROPOSED	DEPT. HEAD	ADMIN	ADMIN	
						PERCENT INCREASE	PERCENT INCREASE	PERCENT INCREASE	
70800.000	PARKS, BEACHES & RECREATION								
.101	Salary, Director (1)	66,903.26	63,244.00	57,019.79	66,500.00	68,163.00	2.50%	68,163.00	2.50%
.102	Salaries, Recreation & Parks (3) w/longevity	228,960.49	243,225.00	276,883.00	124,564.00	134,275.00	7.80%	134,275.00	7.80%
.103	Salaries, Teen Center Coordinator	44,455.97	34,754.00	34,693.16	36,722.00	38,582.00	5.07%	38,582.00	5.07%
.104	Salaries, Teen Center Support Staff	5,999.87	3,701.00	8,185.82	15,750.00	15,750.00	0.00%	15,000.00	-4.76%
.105	Seasonal Support Staff	0.00	0.00	0.00	132,221.00	139,208.00	5.28%	139,208.00	5.28%
.302	Fees, Supplies & Dues	3,519.99	3,773.00	7,511.73	5,965.00	6,255.00	4.86%	6,255.00	4.86%
.305	Advertising & Printing	5,882.00	3,226.00	4,078.25	3,750.00	4,250.00	13.33%	4,000.00	6.67%
.308	Insurance	2,372.53	5,882.00	6,470.00	7,117.00	7,117.00	0.00%	7,117.00	0.00%
.309	Telephone	5,198.05	2,409.00	2,763.14	2,750.00	3,840.00	39.64%	3,840.00	39.64%
.310	Equipment	9,553.51	4,237.00	4,866.81	4,500.00	4,500.00	0.00%	4,500.00	0.00%
.314	Gas & Oil	20,269.17	9,551.00	8,071.26	14,000.00	12,500.00	-10.71%	12,500.00	-10.71%
.321	Electricity & Field Lighting	4,848.00	22,562.00	20,909.92	29,000.00	27,000.00	-6.90%	27,000.00	-6.90%
.322	Fort Getty - Waste Water Removal	1,070.00	6,000.00	6,797.50	13,000.00	11,000.00	-15.38%	11,000.00	-15.38%
.323	Shores Beach/Sanitary Facility	9,138.45	0.00	390.00	3,000.00	3,000.00	0.00%	3,000.00	0.00%
.324	Water	9,181.00	11,390.00	18,974.48	14,000.00	15,975.00	14.11%	14,000.00	0.00%
.341	Trash Removal	27,571.91	8,331.00	9,999.89	10,000.00	10,000.00	0.00%	10,000.00	0.00%
.344	Repairs, Maintenance & Improvements	3,600.00	27,617.00	29,628.37	26,000.00	26,000.00	0.00%	23,000.00	-11.54%
.382	Summer Programs	1,076.00	3,650.00	4,702.16	3,825.00	3,825.00	0.00%	3,825.00	0.00%
.383	Winter Programs	0.00	1,093.00	836.30	1,200.00	1,200.00	0.00%	1,200.00	0.00%
TOTAL PARKS, BEACHES AND RECREATION:		\$449,600.20	\$454,645.00	\$502,781.58	\$513,864.00	\$532,440.00	3.61%	\$526,465.00	2.45%

TOWN OF JAMESTOWN

TOWN ADMINISTRATOR RECOMMENDED BUDGET 2017/2018

ACCOUNT	EXPENDITURES 2013/2014	EXPENDITURES 2014/2015	EXPENDITURES 2015/2016	BUDGET 2016/2017	DEPT HEAD PROPOSED	DEPT. HEAD	ADMIN	ADMIN
						PERCENT INCREASE	PERCENT INCREASE	PERCENT INCREASE
SENIOR CENTER OPERATIONS								
.458 Senior Center Operations	56,693.00	71,882.00	76,333.73					
70650.101 Salaries 3PT	0.00	0.00	0.00	46,540.00	47,703.00	2.50%	47,703.00	2.50%
.302 Fees, Supplies & Dues	0.00	0.00	0.00	2,500.00	3,000.00	20.00%	3,000.00	20.00%
.309 Telephones & Alarms	0.00	0.00	0.00	1,850.00	1,900.00	2.70%	1,850.00	0.00%
.321 Electricity	0.00	0.00	0.00	5,500.00	5,500.00	0.00%	5,500.00	0.00%
.324 Water	0.00	0.00	0.00	1,000.00	500.00	-50.00%	900.00	-10.00%
.341 Trash Removal	0.00	0.00	0.00	325.00	325.00	0.00%	400.00	23.08%
.343 Heat	0.00	0.00	0.00	5,400.00	5,000.00	-7.41%	4,000.00	-25.93%
.344 Repairs & Maintenance	0.00	0.00	0.00	5,885.00	6,000.00	1.95%	6,000.00	1.95%
.380 Programs	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	4,000.00	33.33%
TOTAL SENIOR CENTER OPERATIONS	\$56,693.00	\$71,882.00	\$76,333.73	\$72,000.00	\$72,928.00	1.29%	\$73,353.00	1.88%

TOWN OF JAMESTOWN

TOWN ADMINISTRATOR RECOMMENDED BUDGET 2017/2018

ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN
		2013/2014	2014/2015	2015/2016	2016/2017	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE
70920.000	MISCELLANEOUS								
.527	Incidentals & Emergencies	26,255.08	16,869.00	11,124.95	50,000.00	50,000.00	0.00%	50,000.00	0.00%
.530	Conservation Commission	2,451.07	1,093.00	1,451.20	2,200.00	2,200.00	0.00%	2,200.00	0.00%
.550	Chamber of Commerce (Development)	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%	4,000.00	
	Economic Development	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%
	Eastern RI Conservation District	0.00	0.00	0.00	0.00	1,000.00	0.00%	0.00	0.00%
	TOTAL MISCELLANEOUS:	\$28,706.15	\$21,962.00	\$21,576.15	\$61,200.00	\$62,200.00	1.63%	\$61,200.00	0.00%
	CAPITAL IMPROVEMENT FUND	\$1,252,216.00	\$1,407,000.00	\$1,283,500.00	\$1,213,500.00	\$1,455,000.00	19.90%	\$1,114,000.00	-8.20%
	TOTAL CAPITAL IMPROVEMENT:	\$1,252,216.00	\$1,407,000.00	\$1,283,500.00	\$1,213,500.00	\$1,455,000.00	19.90%	\$1,114,000.00	-8.20%

TOWN OF JAMESTOWN

TOWN ADMINISTRATOR RECOMMENDED BUDGET 2017/2018

ACCOUNT	EXPENDITURES 2013/2014	EXPENDITURES 2014/2015	EXPENDITURES 2015/2016	BUDGET 2016/2017	DEPT HEAD PROPOSED	DEPT. HEAD	ADMIN	ADMIN
						PERCENT INCREASE	PROPOSED	PERCENT INCREASE
DEBT SERVICE								
70900.000	DEBT SERVICE							
.504	475,000.00	520,000.00	520,000.00	455,299.00	721,528.00	58.47%	721,528.00	58.47%
.505	316,297.10	297,392.00	276,060.00	252,160.00	227,732.00	-9.69%	227,732.00	-9.69%
	Lease DPW Equipment-Resolution	0.00	0.00	67,576.81	69,286.00			
	Fire Station Improvements/PAC	0.00	0.00	0.00	0.00			
	Fire Station Improvements (\$2.2Mill. @ 20 yrs.)	0.00	0.00	0.00	38,500.00			
	Fire Truck (\$300,000 @ 10 yrs.)	0.00	0.00	0.00	3,750.00			
	TOTAL DEBT SERVICE:	\$791,297.10	\$817,392.00	\$863,636.81	\$818,995.00	15.91%	\$949,260.00	15.91%

Purpose	Date of Issuance	Date of Maturity	Authorized and Issued	Outstanding 30-Jun-16
General Obligation Bonds				
General Obligation Bond	6/15/2008	6/15/2033	\$4,900,000	\$510,000
Town Hall Bond	4/1/2007	4/1/2027	\$3,300,000	\$165,000
Landfill Closure Bonds	8/15/2013	12/1/2023	\$1,000,000	\$800,002
Refunding Bonds (Town Hall)	8/15/2013	12/1/2023	\$1,483,175	\$1,209,664
Refunding Bonds (Open Space/Highway/Police Stat	5/5/2016	4/1/2033	\$4,830,000	\$4,830,000
Issuance Premiums on Bonds				\$451,930
Total General Obligation Bonds Payable			\$15,513,175	\$7,966,596

Legal Debt Margin	
Grossed Assessed Value	\$2,240,212,101
Less: exemptions and adjustments	\$43,398,700
Total Net Taxable Assessed Value	\$2,196,813,401
Debt Limit - 3 percent of total assessed value	\$65,904,402
Total Bonded Debt minus premiums	\$7,514,666
Legal Debt Margin	\$58,389,736

TOWN OF JAMESTOWN										
SUMMARY DEBT SCHEDULE - PRINCIPAL										
	MATURES	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
<i>SCHOOL BONDS- PRINCIPAL</i>										
\$960,000 refinanced	2012									
2 years unrefunded 2004	2024									
\$3,355,000 refinanced	2021	230,926	239,674	244,792	249,900	240,100	235,200			
<i>TOTAL SCHOOL BONDS</i>		230,926	239,674	244,792	249,900	240,100	235,200	0	0	0
<i>GENERAL OBLIGATIONS- PRINCIPAL</i>										
LIBRARY - \$455,000 refinanced	2014									
Equipment Lease	2023	29,876	60,768	61,528	63,047	64,566	66,085	67,604	68,364	
Landfill	2024	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Fire Station/Truck	2037			140,000	140,000	140,000	140,000	140,000	140,000	140,000
TOWN HALL \$3,300,000	2028	0	0	0	0	0	0	0	0	0
OPEN SPACE/HIGHWAY BARN/POLICE REHAB. \$4,900,000	2033	420,000	420,000	420,000	440,000	440,000	430,000	430,000	425,000	420,000
<i>TOTAL TOWN BONDS</i>		549,876	580,768	721,528	743,047	744,566	736,085	737,604	733,364	660,000
<i>GENERAL OBLIGATION BONDS- PRINCIPAL</i>		780,802	820,442	966,319	992,947	984,666	971,285	737,604	733,364	660,000

SUMMARY DEBT SCHEDULE - INTEREST										
	MATURES	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
<i>SCHOOL BONDS- INTEREST</i>										
\$960,000 refinanced	2012									
2 years unrefunded 2004										
\$3,355,000 refinanced	2021	27,679	22,973	18,128	13,181	8,281	2,940			
<i>TOTAL SCHOOL BONDS- INTEREST</i>		27,679	22,973	18,128	13,181	8,281	2,940	0	0	0
<i>GENERAL OBLIGATIONS- INTEREST</i>										
LIBRARY - \$455,000 refinanced	2014									
Equipment Lease	2023	3,941	8,517	7,332	6,125	4,888	3,614	2,318	667	
Landfill \$1,000,000	2024	20,500	18,500	16,500	14,500	12,500	10,250	7,500	4,500	1,500
Fire Station/Truck	2037		28,159	55,550	52,750	49,950	47,150	44,350	41,550	38,750
Unrefunded 4/1/07			6,600							
TOWN HALL \$3,300,000 (see below)		78,788	0	0	0	0	0	0	0	0
Unrefunded 4/1/07			30,600	15,300						
OPEN SPACE/HIGHWAY BARN/POLICE REHAB. \$4,900,000	2033	176,773	120,484	133,050	128,100	114,900	101,700	88,800	75,900	63,150
<i>TOTAL TOWN BONDS- INTEREST</i>		280,001	212,860	227,732	201,475	182,238	162,714	142,968	122,617	103,400
<i>GENERAL OBLIGATION- INTEREST</i>		307,680	235,832	245,860	214,656	190,519	165,654	142,968	122,617	103,400
<i>GENERAL OBLIGATION PRINCIPAL & INTEREST</i>		1,088,481	1,056,274	1,212,179	1,207,603	1,175,185	1,136,939	880,573	855,981	763,400

TOWN OF JAMESTOWN																							Outstanding		
SUMMARY DEBT SCHEDULE - PRINCIPAL																							balance as of		
	MATURES	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035	2035/2036	2036/2037	6/30/2017	
SCHOOL BONDS- PRINCIPAL																									
\$960,000 refinanced	2012																								
2 years unrefunded 2004	2024																							0	
\$3,355,000 refinanced	2021	230,926	239,674	244,792	249,900	240,100	235,200																	1,209,666	
TOTAL SCHOOL BONDS		230,926	239,674	244,792	249,900	240,100	235,200	0	1,209,666																
GENERAL OBLIGATIONS- PRINCIPAL																									
LIBRARY - \$455,000 refinanced	2014																								0
Equipment Lease	2023	29,876	60,768	61,528	63,047	64,566	66,085	67,604	68,364																451,962
Landfill	2024	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000															800,000
Fire Station/Truck	2037			140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	2,500,000
TOWN HALL \$3,300,000	2028	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPEN SPACE/HIGHWAY BARN/POLICE REHAB. \$4,900,000	2033	420,000	420,000	420,000	440,000	440,000	430,000	430,000	425,000	420,000	415,000	410,000	400,000	245,000	130,000	130,000	120,000	115,000	115,000						5,505,000
TOTAL TOWN BONDS		549,876	580,768	721,528	743,047	744,566	736,085	737,604	733,364	660,000	555,000	550,000	540,000	355,000	240,000	240,000	230,000	225,000	225,000	110,000	110,000	110,000	110,000	110,000	9,256,962
GENERAL OBLIGATION BONDS- PRINCIPAL		780,802	820,442	966,319	992,947	984,666	971,285	737,604	733,364	660,000	555,000	550,000	540,000	355,000	240,000	240,000	230,000	225,000	225,000	110,000	110,000	110,000	110,000	110,000	10,466,628
TOWN OF JAMESTOWN																									
SUMMARY DEBT SCHEDULE - INTEREST																									
	MATURES	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035	2035/2036	2036/2037		
SCHOOL BONDS- INTEREST																									
\$960,000 refinanced	2012																								0
2 years unrefunded 2004																									0
\$3,355,000 refinanced	2021	27,679	22,973	18,128	13,181	8,281	2,940																		65,503
TOTAL SCHOOL BONDS- INTEREST		27,679	22,973	18,128	13,181	8,281	2,940	0	65,503																
GENERAL OBLIGATIONS- INTEREST																									
LIBRARY - \$455,000 refinanced	2014																								0
Equipment Lease	2023	3,941	8,517	7,332	6,125	4,888	3,614	2,318	667																33,461
Landfill \$1,000,000	2024	20,500	18,500	16,500	14,500	12,500	10,250	7,500	4,500	1,500															85,750
Fire Station/Truck	2037		28,159	55,550	52,750	49,950	47,150	44,350	41,550	38,750	35,250	31,750	27,550	23,650	21,450	19,250	17,050	14,850	12,375	9,625	6,875	4,125	1,375		583,384
Unrefunded 4/1/07			6,600																						6,600
TOWN HALL \$3,300,000 (see below)		78,788	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unrefunded 4/1/07			30,600	15,300																					45,900
OPEN SPACE/HIGHWAY BARN/POLICE REHAB. \$4,900,000	2033	176,773	120,484	133,050	128,100	114,900	101,700	88,800	75,900	63,150	50,550	38,100	25,800	17,800	12,900	10,300	7,700	5,060	2,530						996,824
TOTAL TOWN BONDS- INTEREST		280,001	212,860	227,732	201,475	182,238	162,714	142,968	122,617	103,400	85,800	69,850	53,350	41,450	34,350	29,550	24,750	19,910	14,905	9,625	6,875	4,125	1,375	1,751,919	
GENERAL OBLIGATION- INTEREST		307,680	235,832	245,860	214,656	190,519	165,654	142,968	122,617	103,400	85,800	69,850	53,350	41,450	34,350	29,550	24,750	19,910	14,905	9,625	6,875	4,125	1,375	1,817,421	
GENERAL OBLIGATION PRINCIPAL & INTEREST		1,088,481	1,056,274	1,212,179	1,207,603	1,175,185	1,136,939	880,573	855,981	763,400	640,800	619,850	593,350	396,450	274,350	269,550	254,750	244,910	239,905	119,625	116,875	114,125	111,375	12,284,049	

END - Operating Work Session #1

Operating Budget Work Session #2

Thursday, March 23, 2016

Public Health & Outside Agencies

Animal Control

Library Services

Public Safety

Fire Protection

Emergency Medical Services

Public Works

Administration, Engineering, Highway, Snow Removal, Waste Removal

Street Lighting, Other Public Works, Public Buildings, Tree Management

Capital Budget Review, if needed.

TOWN OF JAMESTOWN

TOWN ADMINISTRATOR RECOMMENDED BUDGET 2017/2018

ACCOUNT	EXPENDITURES 2013/2014	EXPENDITURES 2014/2015	EXPENDITURES 2015/2016	BUDGET 2016/2017	DEPT HEAD PROPOSED	DEPT. HEAD	ADMIN	ADMIN	ADMIN
						PERCENT INCREASE	PERCENT INCREASE	PERCENT INCREASE	
70600.000	PUBLIC HEALTH								
.456	Visiting Nurse/Mental Health/ S.C. Hospice/Substance Abuse	\$11,000	\$11,000	\$16,500	\$16,500	\$16,500	0.00%	\$16,500	0.00%
TOTAL PUBLIC HEALTH		\$11,000	\$11,000	\$16,500	\$16,500	\$16,500	0.00%	\$16,500	0.00%
Detail	Visiting Nurse				1,500.00			1,500.00	
	South County Home Health				7,000.00			7,000.00	
	Prevention Coalition (Jamestown)				4,000.00			4,000.00	
	East Bay Community Action				2,000.00			2,000.00	
	Thundermist				2,000.00			2,000.00	
	Total				\$16,500			\$16,500	

TOWN OF JAMESTOWN

TOWN ADMINISTRATOR RECOMMENDED BUDGET 2017/2018

ACCOUNT	EXPENDITURES 2013/2014	EXPENDITURES 2014/2015	EXPENDITURES 2015/2016	BUDGET 2016/2017	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE
ANIMAL CONTROL								
70610.000 ANIMAL CONTROL								
.XXX Animal Control Services/Shelter	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%
.302 Fees, Supplies & Dues	1,377.87	3,984.00	93.35	0.00	0.00	0.00%	0.00	0.00%
.306 Tick Task Force	0.00	18,834.00	15,000.00	15,000.00	21,195.00	41.30%	15,000.00	0.00%
TOTAL ANIMAL CONTROL:	\$1,377.87	\$22,818.00	\$15,093.35	\$20,000.00	\$26,195.00	30.98%	\$20,000.00	0.00%

Tick Task Force Budget Program

FY 2014-2015 Adopted \$15,000 Budget Program \$18,834

Balance (\$3,317) - Tick Encounter \$2,558; Print: \$759

FY 2015-2016 Budget Program - \$15,000 Adopted \$15,000

**Tick Encounter
\$8000 Advertising
\$1300 Social media
\$150 Print \$350
Survey \$1350
Signs \$360
Management/Consulting \$3300
Insect Shield \$45 Frames/holders \$53**

FY 2016-2017 Budget Program - \$14,908 Adopted \$15,000

**Tick Encounter
\$8000 Advertising
\$1300 Social media
\$150 Print \$350
Survey \$1350
Signs \$360
Management/Consulting \$3300
Insect Shield \$45 Frames/holders \$53**

FY 2017-2018 Budget Program - \$21,195 Proposed \$15,000

**Tick Encounter
\$8000 Advertising
\$2400 Social media
\$175 Print \$950
Mailing \$2460
Event \$1500
Management/Consulting \$5300 Supplies \$410**

TOWN OF JAMESTOWN

TOWN ADMINISTRATOR RECOMMENDED BUDGET 2017/2018

ACCOUNT	EXPENDITURES 2013/2014	EXPENDITURES 2014/2015	EXPENDITURES 2015/2016	BUDGET 2016/2017	DEPT HEAD PROPOSED	DEPT. HEAD	ADMIN	ADMIN PROPOSED	ADMIN
						PERCENT INCREASE	PERCENT INCREASE		PERCENT INCREASE
LIBRARY									
70700.000	LIBRARY								
.100	Salary, Librarian (1) w/longevity	64,929.02	66,552.00	69,921.34	71,968.00	74,540.00	3.57%	74,540.00	3.57%
.101	Salaries, (2FT & 2 @ .875) w/longevity	139,420.58	137,357.00	141,314.50	152,803.00	169,503.00	10.93%	169,503.00	10.93%
.102	Custodian	2,954.43	3,954.00	0.00	0.00	0.00	0.00%	0.00	0.00%
.302	Fees, Supplies & Dues	8,856.61	7,560.00	8,152.42	8,500.00	8,500.00	0.00%	8,250.00	-2.94%
.308	Insurance	11,689.00	11,689.00	12,850.00	12,850.00	14,135.00	10.00%	14,135.00	10.00%
.309	Telephone	1,624.19	917.00	1,011.31	1,200.00	900.00	-25.00%	1,000.00	-16.67%
.310	Equipment	311.29	787.00	538.95	500.00	1,000.00	100.00%	1,000.00	100.00%
.311	Electricity	17,537.86	20,294.00	19,154.69	23,000.00	23,000.00	0.00%	21,000.00	-8.70%
.343	Heat	20,943.58	14,584.00	5,777.60	18,500.00	18,500.00	0.00%	17,000.00	-8.11%
.344	Repairs & Maintenance	17,716.55	23,791.00	22,927.27	19,000.00	19,000.00	0.00%	19,000.00	0.00%
.345	Information Technology	6,766.66	6,349.00	7,216.74	6,000.00	6,000.00	0.00%	6,000.00	0.00%
.351	Books & Periodicals	28,852.76	31,229.00	28,900.33	30,000.00	30,000.00	0.00%	15,000.00	-50.00%
.352	Books - State Aid	75,686.30	87,741.00	89,616.65	87,697.00	126,828.00	44.62%	126,828.00	44.62%
TOTAL LIBRARY:		\$397,288.83	\$412,804.00	\$407,381.80	\$432,018.00	\$491,906.00	13.86%	\$473,256.00	9.55%

TOWN OF JAMESTOWN

TOWN ADMINISTRATOR RECOMMENDED BUDGET 2017/2018

ACCOUNT	Actual	Actual	Actual	ADOPTED	DEPT. HEAD	DEPT. HEAD	REVISD	REVISD	ADMIN	ADMIN
	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	DEPT HEAD	PERCENT	DEPT HEAD	DEPT HEAD	PROPOSED	PERCENT
	2013/2014	2014/2015	2015/2016	2016/2017	PROPOSED	INCREASE	PROPOSED	INCREASE	PROPOSED	INCREASE
70700.000 LIBRARY										
.100 Salary, Librarian (1) w/longevity	64,929.02	66,552.00	69,921.34	71,968.00	74,540.00	3.57%	74,540.00	3.57%	74,540.00	3.57%
.101 Salaries, (2FT & 2 @ .875) w/longevity	139,420.58	137,357.00	141,314.50	152,803.00	169,503.00	10.93%	169,503.00	10.93%	169,503.00	10.93%
.102 Custodian	2,954.43	3,954.00	0.00	0.00					0.00	
.302 Fees, Supplies & Dues	8,856.61	7,560.00	8,152.42	8,500.00	8,500.00	0.00%	8,250.00	-2.94%	8,250.00	-2.94%
.308 Insurance	11,689.00	11,689.00	12,850.00	12,850.00	14,135.00	10.00%	14,135.00	10.00%	14,135.00	10.00%
.309 Telephone	1,624.19	917.00	1,011.31	1,200.00	900.00	-25.00%	1,000.00	-16.67%	1,000.00	-16.67%
.310 Equipment	311.29	787.00	538.95	500.00	1,000.00	100.00%	1,000.00	100.00%	1,000.00	100.00%
.311 Electricity	17,537.86	20,294.00	19,154.69	23,000.00	23,000.00	0.00%	21,000.00	-8.70%	21,000.00	-8.70%
.343 Heat	20,943.58	14,584.00	5,777.60	18,500.00	18,500.00	0.00%	17,000.00	-8.11%	17,000.00	-8.11%
.344 Repairs & Maintenance	17,716.55	23,791.00	22,927.27	19,000.00	19,000.00	0.00%	19,000.00	0.00%	19,000.00	0.00%
.345 Information Technology	6,766.66	6,349.00	7,216.74	6,000.00	6,000.00	0.00%	6,000.00	0.00%	6,000.00	0.00%
.351 Books & Periodicals	28,852.76	31,229.00	28,900.33	30,000.00	30,000.00	0.00%	15,000.00	-50.00%	15,000.00	-50.00%
Total Library (Town)	\$321,602.53	\$325,063.00	\$317,765.15	\$344,321.00	\$365,078.00	6.03%	\$346,428.00	0.61%	\$346,428.00	0.61%
Town Benefits	\$94,551.71	\$104,767.02	\$113,453.96	\$113,453.96	\$116,635.00	2.80%	116,635.00	2.80%	\$116,635.00	2.80%
Total Library (Town)	\$416,154.24	\$429,830.02	\$431,219.11	\$457,774.96	\$481,713.00	5.23%	463,063.00	1.16%	\$463,063.00	1.16%
Scenario 1 - Town Proposal				adopted	projected					
.352 Books - State Aid	75,686.30	87,741.00	89,616.65	87,697.00	126,828.00	44.62%	126,828.00	44.62%	126,828.00	44.62%
TOTAL LIBRARY and STATE AID :	491,840.54	517,571.02	520,835.76	545,471.96	608,541.00	11.56%	589,891.00	8.14%	589,891.00	8.14%
Scenario 2 - LBOT Proposal				adopted	projected					
.352 Books - State Aid	\$75,686.30	87,741.00	89,616.65	87,697.00	115,055.00	31.20%	115,055.00	31.20%	126,828.00	44.62%
TOTAL LIBRARY and STATE AID :	491,840.54	517,571.02	520,835.76	545,471.96	596,768.00	9.40%	578,118.00	5.98%	589,891.00	8.14%
Scenario 3				projected	projected					
.352 Books - State Aid	75,686.30	87,741.00	89,616.65	115,055.00	126,828.00	10.23%	126,828.00	10.23%	126,828.00	10.23%
TOTAL LIBRARY and STATE AID :	1,135,053.68	1,210,624.04	1,220,904.82	572,829.96	608,541.00	6.23%	589,891.00	2.98%	589,891.00	2.98%

TOWN ADMINISTRATOR RECOMMENDED BUDGET 2017/2018

ACCOUNT	EXPENDITURES 2013/2014	EXPENDITURES 2014/2015	EXPENDITURES 2015/2016	BUDGET 2016/2017	DEPT HEAD PROPOSED	DEPT. HEAD	ADMIN	ADMIN	
						PERCENT INCREASE	PROPOSED	PERCENT INCREASE	
70320.000	FIRE PROTECTION								
.100	Stipend, Fire Chief / Fire Inspector	52,659.10	53,975.00	55,324.88	56,985.00	58,410.00	2.50%	58,410.00	2.50%
.xxx	Benefit Allowance, Fire Chief	0.00	0.00	0.00	0.00	5,840.00	0.00%	5,840.00	100.00%
.101	Salary, Dispatch/Maintenance	56,658.72	56,161.00	56,509.82	0.00	0.00	0.00%	0.00	0.00%
	FICA, Fire Department	0.00	0.00	0.00	0.00	4,468.00	0.00%	4,468.00	100.00%
.102	Stipend, Deputy Fire Chief (2)	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	0.00%
.103	Stipend, Fire Inspector	19,256.59	13,639.00	14,363.32	17,980.00	18,179.00	1.11%	18,179.00	1.11%
.104	Fire Incentive Program	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00%	70,000.00	0.00%
.xxx	Equipment/Safety Maintenance	0.00	0.00	0.00	20,000.00	20,800.00	4.00%	20,800.00	4.00%
.302	Fees, Supplies & Dues	5,063.82	4,582.00	6,053.09	5,000.00	5,000.00	0.00%	5,000.00	0.00%
.308	Insurance	45,100.00	48,883.00	54,598.25	55,000.00	60,500.00	10.00%	60,500.00	10.00%
.309	Telephone	8,553.31	9,226.00	11,702.29	8,800.00	8,800.00	0.00%	8,800.00	0.00%
.313	Apparatus & Truck Repair	17,759.11	19,236.00	27,755.40	30,000.00	30,000.00	0.00%	28,000.00	-6.67%
.314	Gas, Tires & Oil	11,729.85	9,349.00	14,156.54	14,000.00	14,000.00	0.00%	14,000.00	0.00%
.315	Training	12,850.48	7,829.00	9,975.44	10,000.00	10,000.00	0.00%	10,000.00	0.00%
.319	Fuel Oil	15,534.41	10,680.00	13,964.89	13,000.00	13,000.00	0.00%	13,000.00	0.00%
.320	Maintenance	13,861.49	10,224.00	15,289.70	12,500.00	12,500.00	0.00%	12,000.00	-4.00%
.321	Electricity	8,453.38	8,568.00	11,058.97	12,000.00	12,000.00	0.00%	12,000.00	0.00%
.322	Alarm & Radio	3,012.74	6,225.00	2,259.91	6,000.00	6,000.00	0.00%	6,000.00	0.00%
.323	Oxygen & Air Pack	2,851.46	1,523.00	4,513.96	4,500.00	4,500.00	0.00%	4,000.00	-11.11%
.324	Water	1,134.66	1,074.00	980.92	1,500.00	1,500.00	0.00%	1,400.00	-6.67%
.325	Fire Equipment	14,628.72	12,341.00	17,622.24	14,500.00	14,500.00	0.00%	14,000.00	-3.45%
.326	Fire Extinguishing Agents	2,165.00	2,353.00	3,260.00	2,400.00	2,400.00	0.00%	2,400.00	0.00%
.399	Subscriptions & Journals	392.85	456.00	0.00	500.00	500.00	0.00%	425.00	-15.00%
	Fire Protection Sub Total:	\$364,665.69	\$348,324.00	\$391,389.62	\$356,665.00	\$374,897.00	5.11%	\$371,222.00	4.08%

TOWN OF JAMESTOWN

TOWN ADMINISTRATOR RECOMMENDED BUDGET 2017/2018

ACCOUNT	EXPENDITURES 2013/2014	EXPENDITURES 2014/2015	EXPENDITURES 2015/2016	BUDGET 2016/2017	DEPT HEAD PROPOSED	DEPT. HEAD	ADMIN		
						PERCENT INCREASE	ADMIN PROPOSED	PERCENT INCREASE	
70600.000	EMERGENCY MEDICAL SERVICES								
.101	Ambulance Incentive Program	80,000.00	80,000.00	79,906.42	80,000.00	80,000.00	0.00%	80,000.00	0.00%
.102	Stipend, EMS Director	20,262.23	29,464.00	23,828.72	27,930.00	30,295.00	8.47%	30,295.00	8.47%
	FICA, EMS	0.00	0.00	0.00	0.00	2,318.00	100.00%	2,318.00	100.00%
.103	JFD EMS Captain	0.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	Medical Director - Stipend	0.00	0.00	0.00	3,000.00	3,000.00	100.00%	3,000.00	100.00%
	ALS Per Deim (12 months)	0.00	72,000.00	176,160.00	175,200.00	175,200.00	0.00%	175,200.00	0.00%
.330	Ambulance Building	12,973.58	12,490.00	22,230.95	16,000.00	16,000.00	0.00%	16,000.00	0.00%
.332	Ambulance Personal Equipment, Uniforms	6,753.90	5,265.00	9,534.89	9,000.00	9,000.00	0.00%	9,000.00	0.00%
.333	Ambulance Medical	19,597.35	18,139.00	18,408.84	20,000.00	20,000.00	0.00%	20,000.00	0.00%
.334	Ambulance Office	5,213.93	5,833.00	3,447.35	5,000.00	5,000.00	0.00%	5,000.00	0.00%
.336	Ambulance Vehicles	9,281.10	6,939.00	11,709.36	11,000.00	11,000.00	0.00%	11,000.00	0.00%
.337	Ambulance Training	21,216.66	7,494.00	22,219.21	23,000.00	23,000.00	0.00%	23,000.00	0.00%
.455	Insurance on Ambulance	16,500.00	16,500.00	29,081.00	28,000.00	28,000.00	0.00%	28,000.00	0.00%
	EMS Sub Total:	\$191,798.75	\$255,124.00	\$396,526.74	\$398,130.00	\$402,813.00	1.18%	\$402,813.00	1.18%
	TOTAL FIRE DEPARTMENT	\$556,464.44	\$603,448.00	\$787,916.36	\$754,795.00	\$777,710.00	3.04%	\$774,035.00	2.55%

TOWN OF JAMESTOWN

TOWN ADMINISTRATOR RECOMMENDED BUDGET 2017/2018

ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN
		2013/2014	2014/2015	2015/2016	2016/2017	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE
PUBLIC WORKS DEPARTMENT									
70410.000	ADMINISTRATION								
.101	Salary, Public Works Director (.5) w/longevity	47,086.56	53,031.00	50,357.87	53,445.00	54,627.00	2.21%	54,627.00	2.21%
.302	Fees, Supplies & Dues	576.53	1,257.00	1,003.75	1,200.00	1,200.00	0.00%	1,100.00	-8.33%
	Sub Total:	47,663.09	54,288.00	51,361.62	54,645.00	55,827.00	2.16%	55,727.00	1.98%
70420.000 ENGINEERING									
.101	Salary/Environmental Services (.6)	31,842.47	38,042.00	29,035.18	40,170.00	41,174.00	2.50%	41,174.00	2.50%
.103	Intern	9,192.50	10,364.00	6,911.25	10,000.00	10,000.00	0.00%	10,000.00	0.00%
.302	Fees, Supplies & Dues	1,086.75	1,207.00	1,141.22	1,200.00	1,200.00	0.00%	1,200.00	0.00%
	Sub Total:	42,121.72	49,613.00	37,087.65	51,370.00	52,374.00	1.95%	52,374.00	1.95%

TOWN OF JAMESTOWN

TOWN ADMINISTRATOR RECOMMENDED BUDGET 2017/2018

ACCOUNT		EXPENDITURES 2013/2014	EXPENDITURES 2014/2015	EXPENDITURES 2015/2016	BUDGET 2016/2017	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE
70430.000	HIGHWAY								
.100	Salary, Supervisor (1) w/longevity	64,616.75	66,356.00	67,046.49	68,952.00	70,586.00	2.37%	70,586.00	2.37%
.101	Salaries, (11) w/longevity & OT hrs.	511,367.39	540,477.00	564,488.00	624,776.00	671,192.00	7.43%	671,192.00	7.43%
.308	Vehicle Insurance	12,000.00	13,200.00	14,520.00	14,520.00	14,520.00	0.00%	14,520.00	0.00%
.313	Upkeep of Equipment	75,716.43	90,406.00	83,165.79	80,000.00	80,000.00	0.00%	80,000.00	0.00%
.314	Engine Oil & Fuel	71,392.66	54,093.00	49,163.36	65,000.00	65,000.00	0.00%	65,000.00	0.00%
.330	Sand & Gravel	13,583.50	14,527.00	15,171.61	15,000.00	15,000.00	0.00%	15,000.00	0.00%
.331	Cold Patch	19,880.70	14,856.00	13,641.10	17,500.00	17,500.00	0.00%	17,000.00	-2.86%
.333	Road Supplies/Street Signs	14,606.29	15,956.00	13,146.52	15,000.00	15,000.00	0.00%	14,500.00	-3.33%
.334	Equipment Rental	1,665.51	3,650.00	1,450.00	3,000.00	3,000.00	0.00%	2,500.00	-16.67%
.336	Clothing - Contractual	0.00	5,423.00	5,700.10	5,500.00	5,500.00	0.00%	5,500.00	0.00%
.399	Safety & Licensing	3,939.73	7,822.00	6,232.01	6,500.00	6,500.00	0.00%	6,300.00	-3.08%
	Sub Total:	\$788,768.96	\$826,766.00	\$833,724.98	\$915,748.00	\$963,798.00	5.25%	\$962,098.00	5.06%
70440.000	SNOW REMOVAL								
.336	Snow Removal (overtime)	20,733.02	30,035.00	18,168.32	28,000.00	28,000.00	0.00%	28,000.00	0.00%
.337	Equipment & Supplies	50,993.70	49,406.00	53,916.09	49,000.00	49,000.00	0.00%	49,000.00	0.00%
	Sub Total:	\$71,726.72	\$79,441.00	\$72,084.41	\$77,000.00	\$77,000.00	0.00%	\$77,000.00	0.00%

TOWN OF JAMESTOWN

TOWN ADMINISTRATOR RECOMMENDED BUDGET 2017/2018

ACCOUNT		EXPENDITURES 2013/2014	EXPENDITURES 2014/2015	EXPENDITURES 2015/2016	BUDGET 2016/2017	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE
70450.000 WASTE REMOVAL									
.101	Salary, Operator (1) w/longevity	55,944.59	62,299.00	63,542.58	57,274.00	58,706.00	2.50%	58,706.00	2.50%
	Sunday OT hours	0.00	0.00	0.00	6,335.00	6,690.00	5.60%	6,493.00	2.49%
.309	Telephone	595.87	600.00	664.38	600.00	700.00	16.67%	650.00	8.33%
.321	Electricity	765.50	1,012.00	2,293.79	1,300.00	2,500.00	92.31%	1,100.00	-15.38%
.340	Maintenance & Testing	37,750.15	40,015.00	39,318.02	42,000.00	42,000.00	0.00%	41,000.00	-2.38%
.341	Transfer Trucking & Recycling	296,266.87	272,782.00	296,973.29	310,000.00	335,000.00	8.06%	335,000.00	8.06%
.350	Hazardous Waste Recycling	0.00	433.00	0.00	0.00	0.00	0.00%	300.00	0.00%
	Sub Total:	\$391,322.98	\$377,141.00	\$402,792.06	\$417,509.00	\$445,596.00	6.73%	\$443,249.00	6.17%
70460.000 STREET LIGHTING									
.321	Electricity	60,210.43	63,426.00	67,127.38	81,000.00	70,000.00	-13.58%	67,500.00	-16.67%
	Sub Total:	\$60,210.43	\$63,426.00	\$67,127.38	\$81,000.00	\$70,000.00	-13.58%	\$67,500.00	-16.67%
70480.000 OTHER PUBLIC WORKS									
.342	Town Cemetery & Parade	2,593.20	1,918.00	2,039.00	2,100.00	2,100.00	0.00%	2,100.00	0.00%
	Sub Total:	\$2,593.20	\$1,918.00	\$2,039.00	\$2,100.00	\$2,100.00	0.00%	\$2,100.00	0.00%

TOWN ADMINISTRATOR RECOMMENDED BUDGET 2017/2018

ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	DEPT HEAD	DEPT. HEAD	ADMIN	ADMIN	
		2013/2014	2014/2015	2015/2016	2016/2017	PROPOSED	PERCENT INCREASE	PROPOSED	PERCENT INCREASE	
70490.000	PUBLIC BUILDINGS									
.101	Salaries/Service Contract	57,860.84	57,226.00	52,543.84	80,000.00	80,000.00	0.00%	80,000.00	0.00%	
.302	Building/Cleaning Supplies	4,418.26	6,090.00	3,113.85	5,500.00	5,500.00	0.00%	5,000.00	-9.09%	
.309	Telephones & Alarms	14,024.58	16,248.00	17,212.35	15,000.00	15,000.00	0.00%	15,500.00	3.33%	
.321	Electricity	40,561.55	46,430.00	53,779.80	58,000.00	58,000.00	0.00%	55,000.00	-5.17%	
.324	Water	9,276.50	7,630.00	7,999.76	10,000.00	10,000.00	0.00%	9,000.00	-10.00%	
.343	Heat	49,708.94	37,749.00	17,073.46	44,000.00	40,000.00	-9.09%	40,000.00	-9.09%	
.344	Repairs & Maintenance	40,496.94	53,266.00	62,525.88	45,000.00	50,000.00	11.11%	50,000.00	11.11%	
.375	Landscape	8,525.17	5,222.00	11,629.91	8,000.00	10,000.00	25.00%	7,500.00	-6.25%	
	Sub Total:	\$224,872.78	\$229,861.00	\$225,878.85	\$265,500.00	\$268,500.00	1.13%	\$262,000.00	-1.32%	
70495.000	TREE MANAGEMENT PROGRAM									
.101	Consultant	11,175.00	11,150.00	10,025.00	10,500.00	10,500.00	0.00%	11,250.00	7.14%	
.302	Materials & Supplies	2,294.39	1,895.00	974.84	1,800.00	1,800.00	0.00%	1,800.00	0.00%	
.360	Tree Pruning	14,548.30	16,749.00	18,618.07	15,000.00	15,000.00	0.00%	15,000.00	0.00%	
.370	Purchase of Trees	2,639.00	1,485.00	1,975.00	4,100.00	4,100.00	0.00%	6,000.00	46.34%	
	Sub Total:	\$30,656.69	\$31,279.00	\$31,592.91	\$31,400.00	\$31,400.00	0.00%	\$34,050.00	8.44%	
	TOTAL PUBLIC WORKS	\$1,659,936.57	\$1,713,733.00	\$1,723,688.86	\$1,896,272.00	\$1,966,595.00	3.71%	\$1,956,098.00	3.15%	

TOWN OF JAMESTOWN

TOWN ADMINISTRATOR RECOMMENDED BUDGET 2017/2018

ACCOUNT	EXPENDITURES 2014/2015	EXPENDITURES 2015/2016	BUDGET 2016/2017	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE
PUBLIC SCHOOLS							
70690.000 PUBLIC SCHOOLS							
Operating Budget	11,652,671.00	12,138,289.00	11,860,021.00	12,140,553.00	2.37%	12,140,553.00	2.37%
Capital Budget	158,360.00	106,344.00	119,245.00	107,675.00	-9.70%	107,675.00	-9.70%
Grant Funds	316,871.00	469,406.00	408,528.00	405,496.00	-0.74%	405,496.00	-0.74%
Nutrition	139,950.00	156,406.00	145,450.00	145,450.00	0.00%	145,450.00	0.00%
Debt Service	258,605.00	258,604.51	262,647.00	262,920.00	0.10%	262,920.00	0.10%
TOTAL PUBLIC SCHOOLS:	\$12,526,457.00	\$13,129,049.51	\$12,795,891.00	\$13,062,094.00	2.08%	\$13,062,094.00	2.08%