

TOWN OF JAMESTOWN

TOWN COUNCIL RECOMMENDED BUDGET 2017/2018

ACCOUNT		EXPENDITURES 2015/2016	BUDGET 2016/2017	TOWN COUNCIL W/CHANGES
	GENERAL GOVERNMENT			
70001.000	COUNCIL			
.101	Salaries (5)	11,300.00	13,175.00	13,800.00
.302	Fees & Supplies	89.13	1,250.00	1,000.00
.305	Advertising	390.00	1,500.00	1,250.00
	Sub Total:	11,779.13	15,925.00	16,050.00
70002.000	TOWN ADMINISTRATOR			
.101	Salary, Administrator (1)	111,285.72	114,625.00	114,625.00
.102	Salary, Clerical (1) w/longevity	63,452.68	64,836.00	66,346.00
.302	Fees, Supplies & Dues	2,518.40	2,400.00	2,500.00
.303	Travel Expenses	10,592.10	12,000.00	12,000.00
	Sub Total:	187,848.90	193,861.00	195,471.00
70003.000	PROBATE COURT			
.101	Salary, Judge (1)	5,080.66	5,233.00	5,364.00
.302	Fees, Supplies & Dues	2,354.17	1,700.00	1,600.00
	Sub Total	7,434.83	6,933.00	6,964.00
70004.000	ELECTION & TOWN MEETINGS			
.101	Salaries, Canvassers (3 & 2 alt.)	5,236.00	5,234.00	7,865.00
.102	Salary, Clerical	0.00	1,600.00	600.00
.103	Salaries, Moderator & Sergeant	1,544.72	1,450.00	1,450.00
.104	Election Supervisors	852.50	5,000.00	2,700.00
.302	Fees, Supplies & Dues	1,701.94	2,800.00	2,500.00
.305	Advertising & Printing	569.01	1,000.00	1,100.00
	Sub Total:	9,904.17	17,084.00	16,215.00
70050.000	LEGAL			
.201	Professional Services	102,731.05	95,000.00	95,000.00
	Sub Total:	102,731.05	95,000.00	95,000.00
70060.000	CLERK & RECORDS			
.101	Salary, Town Clerk (1) w/longevity	67,550.59	70,298.00	71,996.00
.102	Salary, Clerical (2) w/longevity	91,314.27	90,280.00	92,951.00
.302	Fees, Supplies & Dues	25,572.08	33,000.00	31,000.00
.305	Advertising & Printing	3,865.92	2,800.00	2,800.00
	Sub Total:	188,302.86	196,378.00	198,747.00
70070.000	PLANNING			
.101	Salary, Town Planner (1) w/longevity	77,545.00	80,762.00	82,606.00
.102	Salary, Clerical (.8) w/longevity	36,704.58	37,950.00	38,825.00
.201	Planning Commission	7,000.00	7,150.00	7,150.00
.302	Fees, Supplies & Dues	5,275.42	5,500.00	5,500.00
.305	Advertising	364.50	350.00	500.00
	Sub Total	126,889.50	131,712.00	134,581.00
70080.000	ZONING			
.101	Salaries (10)	7,985.62	8,000.00	8,000.00
.302	Supplies	1,033.70	700.00	700.00
	Sub Total	9,019.32	8,700.00	8,700.00
70090.000	PERSONNEL			

TOWN OF JAMESTOWN

TOWN COUNCIL RECOMMENDED BUDGET 2017/2018

ACCOUNT	EXPENDITURES 2015/2016	BUDGET 2016/2017	TOWN COUNCIL W/CHANGES	
.900	Social Security Tax	288,371.13	291,485.00	293,223.00
.901	Blue Cross/Delta Dental	666,357.77	651,617.00	672,600.00
.902	Workers' Compensation	60,187.00	70,000.00	70,000.00
.903	Retirement System	324,132.69	296,425.00	296,425.00
.906	Life Insurance	12,080.28	10,000.00	10,000.00
.907	General Liability Insurance	110,829.77	110,000.00	110,000.00
.910	Salary Study Adjustment	0.00	17,945.00	45,000.00
	OPEB- Other Post Employment Benefits	0.00	0.00	25,000.00
.920	Blue Cross - Police Retiree	116,144.69	134,024.00	119,700.00
	Sub Total	1,578,103.33	1,581,496.00	1,641,948.00
	TOTAL GENERAL GOVT:	2,222,013.09	2,247,089.00	2,315,676.00
FINANCE				
70100.000	FINANCE OFFICE			
.100	Salary, Finance Director (1) w/longevity	89,597.07	94,048.00	96,215.00
.101	Salary, Deputy Tax Collector (1) w/longevity	66,205.67	66,883.00	68,445.00
.102	Consultant, Computer Technician	41,161.72	44,000.00	44,000.00
.201	Professional Services	21,380.62	19,000.00	21,000.00
.302	Fees, Supplies & Dues	20,290.07	21,500.00	21,000.00
.305	Advertising & Printing	0.00	0.00	0.00
	Sub Total:	238,635.15	245,431.00	250,660.00
70110.000	TAX ASSESSOR			
.101	Salary, Assessor (.8) w/longevity	53,749.43	55,015.00	55,000.00
.102	Clerical (as needed)	0.00	2,500.00	2,000.00
.302	Fees, Supplies & Dues	12,819.61	12,750.00	12,750.00
.305	Advertising & Printing	893.22	1,122.00	1,100.00
.380	Field Inspections	0.00	2,500.00	2,000.00
	Sub Total	67,462.26	73,887.00	72,850.00
70120.000	AUDIT OF ACCOUNTS			
.201	Professional Services	18,320.00	22,000.00	22,000.00
	Sub Total:	18,320.00	22,000.00	22,000.00
	TOTAL FINANCE DEPT:	324,417.41	341,318.00	343,510.00
PUBLIC SAFETY				
70310.000	POLICE PROTECTION			
.100	Salary, Police Chief	88,520.38	94,363.00	96,664.00
.101	Salaries, Police (13) Longevity, Officers	923,171.02	966,058.00	762,956.00
	Salaries Dispatch (4.5), (.5) Admin, Seasonal (1)	47,758.95	50,513.00	46,476.00
		0.00	0.00	210,883.00
.102	Longevity, Dispatch/Support	0.00	0.00	11,228.00
.103	Police Benefits	55,505.10	57,465.00	47,160.00
	Dispatch Benefits	0.00	0.00	10,345.00
.104	Overtime - Police Officers	168,563.22	165,000.00	150,000.00
	Overtime - Dispatch	0.00	0.00	15,000.00
.105	Police Retirement	165,215.00	175,000.00	183,064.00
.302	Fees, Supplies & Dues	13,693.81	21,000.00	21,000.00
.303	Computer Maintenance	24,878.42	18,500.00	18,500.00
.305	Advertising	65.10	0.00	0.00
.307	Building Maintenance	4,431.03	5,000.00	5,000.00
.308	Vehicle Insurance	8,197.00	8,197.00	8,197.00
.309	Telephone	15,465.23	14,500.00	14,500.00
.310	Personal Equipment, Uniforms	4,645.80	8,000.00	8,000.00
.311	Maintenance of Uniforms- Police	25,395.13	32,150.00	25,850.00
	Maintenance of Uniforms- Dispatch	0.00	0.00	2,000.00

TOWN OF JAMESTOWN

TOWN COUNCIL RECOMMENDED BUDGET 2017/2018

ACCOUNT	EXPENDITURES 2015/2016	BUDGET 2016/2017	TOWN COUNCIL W/CHANGES	
.312	Ammunition & Supplies	2,786.68	4,000.00	4,000.00
.313	Maintenance, Police Cars	14,243.31	14,000.00	13,500.00
.314	Gas & Tires	22,209.14	35,000.00	30,000.00
.315	Training	15,384.34	20,000.00	18,500.00
.316	Police Incentive	0.00	0.00	0.00
.317	Maintenance of Radio System	6,083.35	10,000.00	9,000.00
.318	Equipment	6,627.70	5,000.00	5,000.00
	Sub Total:	1,612,839.71	1,703,746.00	1,716,823.00
70311.000	EMERGENCY MANAGEMENT AGENCY			
.302	EMA - program and generator maintenance (new)	3,120.10	5,000.00	5,000.00
	Sub Total:	3,120.10	5,000.00	5,000.00
70320.000	FIRE PROTECTION			
.100	Stipend, Fire Chief / Fire Inspector	55,324.88	56,985.00	58,410.00
	Benefits	0.00	0.00	5,840.00
.101	Salary, Dispatch/Maintenance	56,509.82	0.00	0.00
	FICA	0.00	0.00	4,468.00
.102	Stipend, Deputy Fire Chief (2)	2,000.00	2,000.00	2,000.00
.103	Stipend, Fire Inspector	14,363.32	17,980.00	18,179.00
.104	Fire Incentive Program	70,000.00	70,000.00	70,000.00
.xxx	Equipment/Safety Maintenance	0.00	20,000.00	20,800.00
.302	Fees, Supplies & Dues	6,053.09	5,000.00	5,000.00
.308	Insurance	54,598.25	55,000.00	60,500.00
.309	Telephone	11,702.29	8,800.00	8,800.00
.313	Apparatus & Truck Repair	27,755.40	30,000.00	28,000.00
.314	Gas, Tires & Oil	14,156.54	14,000.00	14,000.00
.315	Training	9,975.44	10,000.00	10,000.00
.319	Fuel Oil	13,964.89	13,000.00	13,000.00
.320	Maintenance	15,289.70	12,500.00	12,000.00
.321	Electricity	11,058.97	12,000.00	12,000.00
.322	Alarm & Radio	2,259.91	6,000.00	6,000.00
.323	Oxygen & Air Pack	4,513.96	4,500.00	4,000.00
.324	Water	980.92	1,500.00	1,400.00
.325	Fire Equipment	17,622.24	14,500.00	14,000.00
.326	Fire Extinguishing Agents	3,260.00	2,400.00	2,400.00
.399	Subscriptions & Journals	0.00	500.00	425.00
	Sub Total:	391,389.62	356,665.00	371,222.00
70600.000	EMERGENCY MEDICAL SERVICES			
.101	Ambulance Incentive Program	79,906.42	80,000.00	80,000.00
.102	Stipend, EMS Director	23,828.72	27,930.00	30,295.00
	FICA	0.00	0.00	2,318.00
.103	JFD EMS Captain	0.00	0.00	0.00
	Medical Director - Stipend	0.00	3,000.00	3,000.00
	ALS Per Deim (12 months)	176,160.00	175,200.00	175,200.00
.330	Ambulance Building	22,230.95	16,000.00	16,000.00
.332	Ambulance Personal Equipment, Uniforms	9,534.89	9,000.00	9,000.00
.333	Ambulance Medical	18,408.84	20,000.00	20,000.00
.334	Ambulance Office	3,447.35	5,000.00	5,000.00
.336	Ambulance Vehicles	11,709.36	11,000.00	11,000.00
.337	Ambulance Training	22,219.21	23,000.00	23,000.00
.455	Insurance on Ambulance	29,081.00	28,000.00	28,000.00
	Sub Total:	396,526.74	398,130.00	402,813.00
70330.000	PROTECTIVE SERVICE/BUILDING INSPECTIONS			
.101	Salary, Building Inspector (1) w/longevity	63,322.11	66,501.00	68,163.00
.102	Salary, Clerical (.5) w/longevity	26,046.99	25,737.00	26,320.00
.117	Salary, Electrical Inspector	9,999.96	10,000.00	10,000.00
.118	Salary, Plumbing Inspector	5,000.04	5,000.00	5,000.00

TOWN OF JAMESTOWN

TOWN COUNCIL RECOMMENDED BUDGET 2017/2018

ACCOUNT		EXPENDITURES 2015/2016	BUDGET 2016/2017	TOWN COUNCIL W/CHANGES
.119	Salary, Mechanical Inspector	5,000.04	5,000.00	5,000.00
.302	Fees, Supplies & Dues	5,363.37	4,500.00	4,500.00
.328	Hydrant Rental	160,000.00	165,000.00	165,000.00
	Sub Total:	274,732.51	281,738.00	283,983.00
	TOTAL PUBLIC SAFETY	2,678,608.68	2,745,279.00	2,779,841.00
	PUBLIC WORKS DEPARTMENT			
70410.000	ADMINISTRATION			
.101	Salary, Public Works Director (.5) w/longevity	50,357.87	53,445.00	54,627.00
.302	Fees, Supplies & Dues	1,003.75	1,200.00	1,100.00
	Sub Total:	51,361.62	54,645.00	55,727.00
70420.000	ENGINEERING			
.101	Salary/Environmental Services (.6)	29,035.18	36,273.00	41,174.00
.103	Intern	6,911.25	10,000.00	10,000.00
.302	Fees, Supplies & Dues	1,141.22	1,200.00	1,200.00
	Sub Total:	37,087.65	47,473.00	52,374.00
70430.000	HIGHWAY			
.100	Salary, Supervisor (1) w/longevity	67,046.49	68,952.00	70,586.00
.101	Salaries, (11) w/longevity & OT hrs.	564,488.00	624,776.00	671,192.00
.308	Vehicle Insurance	14,520.00	14,520.00	14,520.00
.313	Upkeep of Equipment	83,165.79	80,000.00	80,000.00
.314	Engine Oil & Fuel	49,163.36	65,000.00	65,000.00
.330	Sand & Gravel	15,171.61	15,000.00	15,000.00
.331	Cold Patch	13,641.10	17,500.00	17,000.00
.333	Road Supplies/Street Signs	13,146.52	15,000.00	14,500.00
.334	Equipment Rental	1,450.00	3,000.00	2,500.00
.336	Clothing - Contractual	5,700.10	5,500.00	5500
.399	Safety & Licensing	6,232.01	6,500.00	6,300.00
	Sub Total:	833,724.98	915,748.00	962,098.00
70440.000	SNOW REMOVAL			
.336	Snow Removal (overtime)	18,168.32	28,000.00	28,000.00
.337	Equipment & Supplies	53,916.09	49,000.00	49,000.00
	Sub Total:	72,084.41	77,000.00	77,000.00
70450.000	WASTE REMOVAL			
.101	Salary, Operator (1) w/longevity	63,542.58	57,274.00	58,706.00
	Sunday OT hours	0.00	6,335.00	6,493.00
.309	Telephone	664.38	600.00	650.00
.321	Electricity	2,293.79	1,300.00	1,100.00
.340	Maintenance & Testing	39,318.02	42,000.00	41,000.00
.341	Transfer Trucking & Recycling	296,973.29	310,000.00	335,000.00
.350	Hazardous Waste Recycling	0.00	0.00	300.00
	Sub Total:	402,792.06	417,509.00	443,249.00
70460.000	STREET LIGHTING			
.321	Electricity	67,127.38	81,000.00	67,500.00
	Sub Total:	67,127.38	81,000.00	67,500.00
70480.000	OTHER PUBLIC WORKS			
.342	Town Cemetery & Parade	2,039.00	2,100.00	2,100.00

TOWN OF JAMESTOWN

TOWN COUNCIL RECOMMENDED BUDGET 2017/2018

ACCOUNT	EXPENDITURES 2015/2016	BUDGET 2016/2017	TOWN COUNCIL W/CHANGES
Sub Total:	2,039.00	2,100.00	2,100.00
70490.000 PUBLIC BUILDINGS			
.101 Salaries/Service Contract	52,543.84	80,000.00	80,000.00
.302 Building/Cleaning Supplies	3,113.85	5,500.00	5,000.00
.309 Telephones & Alarms	17,212.35	15,000.00	15,500.00
.321 Electricity	53,779.80	58,000.00	55,000.00
.324 Water	7,999.76	10,000.00	9,000.00
.343 Heat	17,073.46	44,000.00	40,000.00
.344 Repairs & Maintenance	62,525.88	45,000.00	50,000.00
.375 Landscape	11,629.91	8,000.00	7,500.00
Sub Total:	225,878.85	265,500.00	262,000.00
70495.000 TREE MANAGEMENT PROGRAM			
.101 Consultant	10,025.00	10,500.00	11,250.00
.302 Materials & Supplies	974.84	1,800.00	1,800.00
.360 Tree Pruning	18,618.07	15,000.00	15,000.00
.370 Purchase of Trees	1,975.00	4,100.00	6,000.00
	0.00	0.00	0.00
Sub Total:	31,592.91	31,400.00	34,050.00
TOTAL PUBLIC WORKS	1,723,688.86	1,892,375.00	1,956,098.00
PUBLIC WELFARE			
70500.000 Administration			
.101 Salary, Welfare Director	3,964.00	0.00	0.00
TOTAL PUBLIC WELFARE	3,964.00	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	31,500.00
TOTAL PUBLIC HEALTH	16,500.00	16,500.00	31,500.00
ANIMAL CONTROL			
70610.000 ANIMAL CONTROL			
.XXX Animal Control Services/Shelter	0.00	5,000.00	5,000.00
.302 Fees, Supplies & Dues	93.35	0.00	0.00
.306 Tick Task Force	15,000.00	15,000.00	15,000.00
TOTAL ANIMAL CONTROL:	15,093.35	20,000.00	20,000.00
LIBRARY			
70700.000 LIBRARY			
.100 Salary, Librarian (1) w/longevity	69,921.34	71,968.00	74,540.00
.101 Salaries, (2FT & 2 @ .875) w/longevity	141,314.50	152,803.00	169,503.00
.102 Custodian	0.00	0.00	0.00
.302 Fees, Supplies & Dues	8,152.42	8,500.00	8,250.00
.308 Insurance	12,850.00	12,850.00	14,135.00
.309 Telephone	1,011.31	1,200.00	1,000.00
.310 Equipment	538.95	500.00	1,000.00
.311 Electricity	19,154.69	23,000.00	21,000.00
.343 Heat	5,777.60	18,500.00	17,000.00
.344 Repairs & Maintenance	22,927.27	19,000.00	19,000.00
.345 Information Technology	7,216.74	6,000.00	6,000.00

TOWN OF JAMESTOWN

TOWN COUNCIL RECOMMENDED BUDGET 2017/2018

ACCOUNT	EXPENDITURES 2015/2016	BUDGET 2016/2017	TOWN COUNCIL W/CHANGES
.351 Books & Periodicals	28,900.33	30,000.00	15,000.00
.352 Books - State Aid	89,616.65	87,697.00	126,828.00
TOTAL LIBRARY:	407,381.80	432,018.00	473,256.00
PARKS, BEACHES & RECREATION			
70800.000 PARKS, BEACHES & RECREATION			
.101 Salary, Director (1)	57,019.79	66,500.00	68,163.00
.102 Salaries, Recreation & Parks (3) w/longevity	276,883.00	124,564.00	134,275.00
.103 Salaries, Teen Center Coordinator	34,693.16	36,722.00	38,582.00
.104 Salaries, Teen Center Support Staff	8,185.82	15,750.00	15,000.00
.105 Seasonal Support Staff	0.00	132,221.00	139,208.00
.302 Fees, Supplies & Dues	7,511.73	5,965.00	6,255.00
.305 Advertising & Printing	4,078.25	3,750.00	4,000.00
.308 Insurance	6,470.00	7,117.00	7,117.00
.309 Telephone	2,763.14	2,750.00	3,840.00
.310 Equipment	4,866.81	4,500.00	4,500.00
.314 Gas & Oil	8,071.26	14,000.00	12,500.00
.321 Electricity & Field Lighting	20,909.92	29,000.00	27,000.00
.322 Fort Getty - Waste Water Removal	6,797.50	13,000.00	11,000.00
.323 Shores Beach/Sanitary Facility	390.00	3,000.00	3,000.00
.324 Water	18,974.48	14,000.00	14,000.00
.341 Trash Removal	9,999.89	10,000.00	10,000.00
.344 Repairs, Maintenance & Improvements	29,628.37	26,000.00	23,000.00
.382 Summer Programs	4,702.16	3,825.00	3,825.00
.383 Winter Programs	836.30	1,200.00	1,200.00
TOTAL PARKS, BEACHES AND RECREATION:	502,781.58	513,864.00	526,465.00
SENIOR CENTER OPERATIONS			
.458 Senior Center Operations	76,333.73	0.00	0.00
70650.101 Salaries 3PT	0.00	46,540.00	47,703.00
.302 Fees, Supplies & Dues	0.00	2,500.00	3,000.00
.309 Telephones & Alarms	0.00	1,850.00	1,850.00
.321 Electricity	0.00	5,500.00	5,500.00
.324 Water	0.00	1,000.00	900.00
.341 Trash Removal	0.00	325.00	400.00
.343 Heat	0.00	5,400.00	4,000.00
.344 Repairs & Maintenance	0.00	5,885.00	6,000.00
.380 Programs	0.00	3,000.00	4,000.00
TOTAL SENIOR CENTER OPERATIONS	76,333.73	72,000.00	73,353.00
DEBT SERVICE			
70900.000 DEBT SERVICE			
.504 Payment of Principal	520,000.00	455,299.00	721,528.00
.505 Payment of Interest	276,060.00	252,160.00	227,732.00
Lease DPW Equipment-Resolution	67,576.81	69,286.00	0.00
Fire Station Improvements/PAC	0.00	0.00	0.00
Fire Station Improvements (\$2.2Mill. @ 20 yrs.)	0.00	38,500.00	0.00
Fire Truck (\$300,000 @ 10 yrs.)	0.00	3,750.00	0.00
TOTAL DEBT SERVICE:	863,636.81	818,995.00	949,260.00
MISCELLANEOUS			
70920.000 MISCELLANEOUS			

TOWN OF JAMESTOWN

TOWN COUNCIL RECOMMENDED BUDGET 2017/2018

ACCOUNT	EXPENDITURES 2015/2016	BUDGET 2016/2017	TOWN COUNCIL W/CHANGES	
.527	Incidentals & Emergencies	11,124.95	50,000.00	50,000.00
.530	Conservation Commission	1,451.20	2,200.00	2,200.00
.550	Chamber of Commerce (Development)	4,000.00	4,000.00	4,000.00
	Economic Development	5,000.00	5,000.00	5,000.00
	Eastern RI Conservation District	0.00	0.00	1,000.00
	TOTAL MISCELLANEOUS:	21,576.15	61,200.00	62,200.00
	CAPITAL IMPROVEMENT FUND	1,283,500.00	1,213,500.00	1,124,000.00
	TOTAL CAPITAL IMPROVEMENT:	1,283,500.00	1,213,500.00	1,124,000.00
	TOTAL GENERAL BUDGET	10,139,495.46	10,374,138.00	10,655,159.00
	PUBLIC SCHOOLS			
70690.000	PUBLIC SCHOOLS			
	Operating Budget	12,138,289.00	11,860,021.00	12,140,553.00
	Capital Budget	106,344.00	119,245.00	107,675.00
	Grant Funds	469,406.00	408,528.00	405,496.00
	Nutrition	156,406.00	145,450.00	145,450.00
	Debt Service	258,604.51	262,647.00	262,920.00
	TOTAL PUBLIC SCHOOLS:	13,129,049.51	12,795,891.00	13,062,094.00
	TOTAL TOWN AND SCHOOL	23,268,544.97	23,170,029.00	23,717,253.00