

**TOWN OF JAMESTOWN  
DEPARTMENT HEAD RECOMMENDED BUDGET 2018/2019**

ACCOUNT		EXPENDITURES 2016/2017	BUDGET 2017/2018	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/23/2018
<b>GENERAL GOVERNMENT</b>									
1100-7001	COUNCIL								
70101	Salaries (5)	13,175.00	13,800.00	13,800.00	0.00%	13,800.00	0.00%		6,900.00
70302	Fees & Supplies	326.04	1,000.00	1,000.00	0.00%	1,000.00	0.00%		50.21
70305	Advertising	405.75	1,250.00	1,250.00	0.00%	1,000.00	-20.00%		0.00
	Sub Total:	13,906.79	16,050.00	16,050.00	0.00%	15,800.00	-1.56%	0.00	6,950.21
1100-7002	TOWN ADMINISTRATOR								
70101	Salary, Administrator (1)	114,624.38	117,490.00	117,490.00	0.00%	117,490.00	0.00%		74,946.71
	Salary, Administrator (1) - longevity	0.00	0.00	0.00	0.00%	3,011.00	0.00%		0.00
70102	Salary, Clerical (1) w/longevity	65,068.59	66,346.00	67,895.00	2.33%	67,895.00	2.33%		44,854.06
70302	Fees, Supplies & Dues	4,399.51	2,500.00	2,500.00	0.00%	2,500.00	0.00%		660.40
70303	Travel Expenses	10,781.96	12,000.00	12,000.00	0.00%	12,000.00	0.00%		7,858.96
	Sub Total:	194,874.44	198,336.00	199,885.00	0.78%	202,896.00	2.30%	0.00	128,320.13
1100-7003	PROBATE COURT								
70101	Salary, Judge (1)	5,233.02	5,364.00	5,364.00	0.00%	5,498.00	2.50%		3,507.10
70302	Fees, Supplies & Dues	1,596.57	1,600.00	1,600.00	0.00%	1,600.00	0.00%		33.21
	Sub Total	6,829.59	6,964.00	6,964.00	0.00%	7,098.00	1.92%	0.00	3,540.31
1100-7004	ELECTION & TOWN MEETINGS								
70101	Salaries, Canvassers (3 & 2 alt.)	5,236.00	7,865.00	5,236.00	-33.43%	5,300.00	-32.61%		2,618.00
70102	Salary, Clerical	1,011.18	600.00	1,784.00	197.33%	1,500.00	150.00%		764.43
70103	Salaries, Moderator & Sergeant	1,419.72	1,450.00	1,450.00	0.00%	1,450.00	0.00%		647.36
70104	Election Supervisors	4,225.00	2,700.00	5,800.00	114.81%	4,000.00	48.15%		2,775.00
70302	Fees, Supplies & Dues	2,025.56	2,500.00	3,418.00	36.72%	3,000.00	20.00%		1,065.35
70305	Advertising & Printing	1,309.33	1,100.00	850.00	-22.73%	850.00	-22.73%		376.17
	Sub Total:	15,226.79	16,215.00	18,538.00	14.33%	16,100.00	-0.71%	0.00	8,246.31
1100-7005	LEGAL								
70201	Professional Services	85,415.59	95,000.00	95,000.00	0.00%	115,000.00	21.05%		48,065.20
	Sub Total:	85,415.59	95,000.00	95,000.00	0.00%	115,000.00	21.05%	0.00	48,065.20

**TOWN OF JAMESTOWN  
DEPARTMENT HEAD RECOMMENDED BUDGET 2018/2019**

ACCOUNT		EXPENDITURES 2016/2017	BUDGET 2017/2018	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/23/2018
1100-7006	CLERK & RECORDS								
70101	Salary, Town Clerk (1) w/longevity	70,297.80	71,996.00	71,996.00	0.00%	74,374.00	3.30%		45,519.88
70102	Salary, Clerical (2) w/longevity	93,264.44	92,951.00	95,320.00	2.55%	95,320.00	2.55%		58,810.32
70302	Fees, Supplies & Dues	28,413.05	31,000.00	31,000.00	0.00%	30,000.00	-3.23%		9,247.18
70305	Advertising & Printing	1,024.42	2,800.00	2,800.00	0.00%	2,700.00	-3.57%		1,614.89
	Sub Total:	192,999.71	198,747.00	201,116.00	1.19%	202,394.00	1.83%	0.00	115,192.27
1100-7007	PLANNING								
70101	Salary, Town Planner (1) w/longevity	80,761.71	82,606.00	82,606.00	0.00%	84,496.00	2.29%		56,436.78
70102	Salary, Clerical (.8) w/longevity	38,084.86	38,825.00	39,257.51	1.11%	40,239.00	3.64%		26,380.94
70201	Planning Commission	7,000.00	7,150.00	7,150.00	0.00%	7,150.00	0.00%		0.00
70302	Fees, Supplies & Dues	5,864.90	5,500.00	5,500.00	0.00%	5,500.00	0.00%		1,256.43
70305	Advertising	0.00	500.00	500.00	0.00%	400.00	-20.00%		0.00
	Sub Total	131,711.47	134,581.00	135,013.51	0.32%	137,785.00	2.38%	0.00	84,074.15
1100-7008	ZONING								
70101	Salaries (10)	8,390.26	8,000.00	8,000.00	0.00%	8,000.00	0.00%		1,950.00
70302	Supplies	-2,519.19	700.00	700.00	0.00%	1,500.00	114.29%		307.41
	Sub Total	5,871.07	8,700.00	8,700.00	0.00%	9,500.00	9.20%	0.00	2,257.41
1100-7009	PERSONNEL								
70900	Social Security Tax	284,774.88	293,223.00	300,000.00	2.31%	305,000.00	4.02%		198,006.89
70901	Blue Cross/Delta Dental	574,231.65	672,600.00	700,000.00	4.07%	686,000.00	1.99%		332,565.09
70902	Workers' Compensation	75,605.00	70,000.00	85,000.00	21.43%	85,000.00	21.43%		93,842.00
70903	Retirement System	321,837.66	296,425.00	300,000.00	1.21%	300,000.00	1.21%		130,436.94
70906	Life Insurance	11,412.87	10,000.00	11,000.00	10.00%	11,000.00	10.00%		5,731.36
70907	General Liability Insurance	113,218.21	110,000.00	112,000.00	1.82%	112,000.00	1.82%		101,504.90
70910	Salary Study Adjustment	0.00	28,635.00	0.00	-100.00%	12,937.00	-54.82%		0.00
	OPEB - Other Post Employment Benefits	0.00	25,000.00	25,000.00	0.00%	25,000.00	0.00%		0.00
70920	Blue Cross - Police Retiree	125,064.37	119,700.00	125,000.00	4.43%	119,642.00	-0.05%		71,379.63
	Sub Total	1,506,144.64	1,625,583.00	1,658,000.00	1.99%	1,656,579.00	1.91%	0.00	933,466.81
	<b>TOTAL GENERAL GOVT:</b>	<b>2,152,980.09</b>	<b>2,300,176.00</b>	<b>2,339,266.51</b>	<b>1.70%</b>	<b>2,363,152.00</b>	<b>2.74%</b>	<b>0.00</b>	<b>1,330,112.80</b>

**TOWN OF JAMESTOWN  
DEPARTMENT HEAD RECOMMENDED BUDGET 2018/2019**

ACCOUNT		EXPENDITURES 2016/2017	BUDGET 2017/2018	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/23/2018
<b>FINANCE</b>									
1100-7010	FINANCE OFFICE								
70100	Salary, Finance Director (1) w/longevity	96,714.52	96,215.00	97,287.00	1.11%	99,720.00	3.64%		68,126.91
70101	Salary, Deputy Tax Collector (1) w/longevity	69,474.94	68,445.00	70,046.00	2.34%	70,046.00	2.34%		44,150.56
70102	Consultant, Computer Technician	46,111.94	44,000.00	45,000.00	2.27%	45,000.00	2.27%		36,292.45
70201	Professional Services	25,031.49	21,000.00	21,000.00	0.00%	21,000.00	0.00%		14,035.63
70302	Fees, Supplies & Dues	18,771.13	21,000.00	21,000.00	0.00%	21,000.00	0.00%		5,908.55
70305	Advertising & Printing	105.93	0.00	0.00		0.00			0.00
	Sub Total:	256,209.95	250,660.00	254,333.00	1.47%	256,766.00	2.44%	0.00	168,514.10
1100-7011	TAX ASSESSOR								
70101	Salary, Assessor	65,943.54	68,500.00	68,500.00	0.00%	70,212.00	2.50%		48,742.46
70102	Clerical (as needed)	2,499.00	2,000.00	0.00	0.00%	0.00	0.00%		0.00
70302	Fees, Supplies & Dues	12,404.37	12,750.00	15,675.00	22.94%	13,000.00	1.96%		15,551.01
70305	Advertising & Printing	849.22	1,100.00	1,100.00	0.00%	1,100.00	0.00%		551.56
70380	Field Inspections	2,500.00	2,000.00	0.00	-100.00%	0.00	-100.00%		0.00
	Sub Total	84,196.13	86,350.00	85,275.00	-1.24%	84,312.00	-2.36%	0.00	64,845.03
1100-7012	AUDIT OF ACCOUNTS								
70201	Professional Services	18,200.00	22,000.00	22,000.00	0.00%	22,000.00	0.00%		19,395.00
	Sub Total:	18,200.00	22,000.00	22,000.00	0.00%	22,000.00	0.00%	0.00	19,395.00
	<b>TOTAL FINANCE DEPT:</b>	<b>358,606.08</b>	<b>359,010.00</b>	<b>361,608.00</b>	<b>0.72%</b>	<b>363,078.00</b>	<b>1.13%</b>	<b>0.00</b>	<b>252,754.13</b>

**TOWN OF JAMESTOWN  
DEPARTMENT HEAD RECOMMENDED BUDGET 2018/2019**

ACCOUNT		EXPENDITURES 2016/2017	BUDGET 2017/2018	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/23/2018
<b>PUBLIC SAFETY</b>									
1100-7031	<b>POLICE PROTECTION</b>								
70100	Salary, Police Chief w/ longevity	92,061.32	96,664.00	97,665.00	1.04%	100,107.00	3.56%		61,698.78
70101	Salaries, Police (13)	895,982.95	762,956.00	793,949.00	4.06%	793,949.00	4.06%		501,899.77
70102	Longevity, Officers	0.00	46,476.00	50,928.00	9.58%	50,928.00	9.58%		17,939.64
	Salaries Dispatch (4.5), (.5) Admin, Seasonal (1)	0.00	210,883.00	220,094.00	4.37%	220,094.00	4.37%		137,614.17
70102	Longevity, Dispatch/Support	55,826.50	11,228.00	11,288.00	0.53%	11,288.00	0.53%		5,837.50
70103	Police Benefits	50,499.07	47,160.00	47,059.00	-0.21%	47,059.00	-0.21%		32,112.35
	Dispatch Benefits	0.00	10,345.00	10,929.00	5.65%	10,929.00	5.65%		7,311.26
70104	Overtime - Police Officers	260,074.16	150,000.00	150,000.00	0.00%	150,000.00	0.00%		177,374.04
	Overtime - Dispatch	0.00	15,000.00	15,000.00	0.00%	15,000.00	0.00%		12,675.90
70105	Police Retirement	175,000.00	183,064.00	208,159.00	13.71%	208,159.00	13.71%		0.00
70302	Fees, Supplies & Dues	21,197.20	21,000.00	21,000.00	0.00%	21,000.00	0.00%		12,975.72
70303	Computer Maintenance	24,735.90	18,500.00	18,500.00	0.00%	18,500.00	0.00%		18,369.35
70305	Advertising	0.00	0.00	0.00	0.00%	0.00	0.00%		0.00
70307	Building Maintenance	6,463.77	5,000.00	5,000.00	0.00%	5,000.00	0.00%		4,714.60
70308	Vehicle Insurance	8,197.00	8,197.00	8,197.00	0.00%	8,197.00	0.00%		8,197.00
70309	Telephone	12,937.52	14,500.00	13,000.00	-10.34%	14,500.00	0.00%		8,331.17
70310	Personal Equipment, Uniforms	7,451.92	8,000.00	7,500.00	-6.25%	8,000.00	0.00%		8,419.85
70311	Maintenance of Uniforms - Police	24,050.00	25,850.00	30,150.00	16.63%	30,150.00	16.63%		0.00
	Maintenance of Uniforms - Dispatch	0.00	2,000.00	2,000.00	0.00%	2,000.00	0.00%		2,030.00
70312	Ammunition & Supplies	2,096.41	4,000.00	2,500.00	-37.50%	2,500.00	-37.50%		3,070.86
70313	Maintenance, Police Cars	14,458.70	13,500.00	14,500.00	7.41%	13,500.00	0.00%		5,699.82
70314	Gas & Tires	21,732.38	30,000.00	27,500.00	-8.33%	27,000.00	-10.00%		9,669.48
70315	Training	11,446.24	18,500.00	15,000.00	-18.92%	15,000.00	-18.92%		11,484.84
70316	Police Incentive	1,975.00	0.00	5,000.00	0.00%	5,000.00	0.00%		0.00
70317	Maintenance of Radio System	7,197.16	9,000.00	9,000.00	0.00%	8,000.00	-11.11%		4,055.08
70318	Equipment	3,137.24	5,000.00	4,500.00	-10.00%	4,000.00	-20.00%		3,919.47
	Sub Total:	1,696,520.44	1,716,823.00	1,788,418.00	4.17%	1,789,860.00	4.25%	0.00	1,055,400.65
1100-7031	<b>EMERGENCY MANAGEMENT AGENCY</b>								
70302	EMA - program and generator maintenance	5,000.00	5,000.00	7,500.00	50.00%	7,500.00	50.00%		
	Sub Total:	5,000.00	5,000.00	7,500.00	50.00%	7,500.00	50.00%	0.00	4,135.69

**TOWN OF JAMESTOWN  
DEPARTMENT HEAD RECOMMENDED BUDGET 2018/2019**

ACCOUNT		EXPENDITURES 2016/2017	BUDGET 2017/2018	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/23/2018
4000-7032	FIRE PROTECTION								
70100	Salary, Fire Chief / Fire Inspector	57,315.86	58,410.00	59,870.00	2.50%	59,870.00	2.50%		0.00
	Benefits	0.00	5,840.00	5,987.00	2.52%	5,987.00	2.52%		5,840.00
70101	Salary, Dispatch/Maintenance	0.00	0.00	0.00	0.00%	0.00	0.00%		0.00
	FICA	0.00	4,468.00	4,580.00	2.51%	6,005.00	34.40%		0.00
70102	Stipend, Deputy Fire Chief (2)	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	0.00%		0.00
70103	Salary, Fire Inspector	17,195.07	18,179.00	18,633.00	2.50%	18,633.00	2.50%		0.00
70104	Fire Incentive Program	69,304.00	70,000.00	70,000.00	0.00%	70,000.00	0.00%		0.00
70105	Equipment/Safety Maintenance	8,860.00	20,800.00	20,800.00	0.00%	20,000.00	-3.85%		10,280.00
	Cleaning Contract	0.00	0.00	6,720.00	0.00%	6,720.00	0.00%		0.00
70302	Fees, Supplies & Dues	7,665.51	5,000.00	5,000.00	0.00%	5,000.00	0.00%		6,392.98
70308	Insurance	39,032.50	60,500.00	63,987.00	5.76%	63,000.00	4.13%		32,181.75
70309	Telephone	9,582.30	8,800.00	8,800.00	0.00%	8,800.00	0.00%		5,612.81
70313	Apparatus & Truck Repair	30,322.81	28,000.00	28,000.00	0.00%	27,000.00	-3.57%		26,273.50
70314	Gas, Tires & Oil	8,536.23	14,000.00	14,000.00	0.00%	13,000.00	-7.14%		6,238.54
70315	Training	5,240.87	10,000.00	10,000.00	0.00%	8,000.00	-20.00%		960.00
70343	Fuel Oil	5,454.05	13,000.00	15,000.00	15.38%	13,000.00	0.00%		5,072.15
70344	Maintenance	23,541.58	12,000.00	13,000.00	8.33%	13,000.00	8.33%		3,809.02
70321	Electricity	16,797.99	12,000.00	15,600.00	30.00%	15,600.00	30.00%		6,251.87
70322	Alarm & Radio	8,734.80	6,000.00	6,000.00	0.00%	5,500.00	-8.33%		4,963.97
70323	Oxygen & Air Pack	5,438.32	4,000.00	4,000.00	0.00%	4,000.00	0.00%		3,681.35
70324	Water	838.35	1,400.00	1,400.00	0.00%	1,400.00	0.00%		861.39
70325	Fire Equipment	20,870.99	14,000.00	14,000.00	0.00%	14,000.00	0.00%		9,531.29
70326	Fire Extinguishing Agents	2,569.00	2,400.00	2,400.00	0.00%	2,200.00	-8.33%		560.20
70399	Subscriptions & Journals	435.05	425.00	425.00	0.00%	425.00	0.00%		399.00
	Sub Total:	339,735.28	371,222.00	390,202.00	5.11%	383,140.00	3.21%	0.00	128,909.82
4000-7060	EMERGENCY MEDICAL SERVICES								
70101	Ambulance Incentive Program	80,000.00	80,000.00	80,000.00	0.00%	80,000.00	0.00%		0.00
70102	Salary, EMS Director	30,682.16	30,295.00	31,052.00	2.50%	30,295.00	0.00%		0.00
	FICA	8,177.78	2,318.00	2,330.00	0.52%	2,330.00	0.52%		0.00
70103	JFD EMS Captain	0.00	0.00	0.00	0.00%	0.00	0.00%		0.00
	Medical Director - Stipend	0.00	3,000.00	5,000.00	100.00%	5,000.00	100.00%		0.00
	ALS Per Deim	174,540.00	175,200.00	192,720.00	10.00%	192,720.00	10.00%		108,400.00
70330	Ambulance Building	17,308.08	16,000.00	8,000.00	-50.00%	8,000.00	-50.00%		8,215.60
70332	Ambulance Personal Equipment, Uniforms	6,677.63	9,000.00	9,000.00	0.00%	8,000.00	-11.11%		548.22
70333	Ambulance Medical	20,932.13	20,000.00	20,000.00	0.00%	20,000.00	0.00%		7,986.16
70302	Ambulance Office	4,433.84	5,000.00	5,000.00	0.00%	5,000.00	0.00%		4,305.31
70336	Ambulance Vehicles	8,142.39	11,000.00	11,000.00	0.00%	10,000.00	-9.09%		98.50
70337	Ambulance Training	22,065.36	23,000.00	23,000.00	0.00%	22,500.00	-2.17%		18,682.52
70455	Insurance on Ambulance	24,814.50	28,000.00	29,650.00	5.89%	29,650.00	5.89%		20,650.00
	Sub Total:	397,773.87	402,813.00	416,752.00	3.46%	413,495.00	2.65%	0.00	168,886.31

**TOWN OF JAMESTOWN  
DEPARTMENT HEAD RECOMMENDED BUDGET 2018/2019**

ACCOUNT		EXPENDITURES 2016/2017	BUDGET 2017/2018	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/23/2018
1100-7033	PROTECTIVE SERVICE								
70101	Salary, Building Inspector (1) w/longevity	66,500.72	68,163.00	68,163.00	0.00%	69,867.00	2.50%		44,568.22
70102	Salary, Clerical (.5) w/longevity & Mtgs.	28,023.57	26,320.00	27,820.00	5.70%	27,820.00	5.70%		19,228.22
70117	Salary, Electrical Inspector	9,999.96	10,000.00	10,000.00	0.00%	10,000.00	0.00%		6,666.64
70118	Salary, Plumbing Inspector	2,916.69	5,000.00	5,000.00	0.00%	5,000.00	0.00%		2,916.69
70119	Salary, Mechanical Inspector	2,916.69	5,000.00	5,000.00	0.00%	5,000.00	0.00%		2,916.69
70302	Fees, Supplies & Dues	4,624.90	4,500.00	5,000.00	11.11%	4,500.00	0.00%		3,172.47
70328	Hydrant Rental	165,000.00	165,000.00	165,000.00	0.00%	165,000.00	0.00%		0.00
	Sub Total:	279,982.53	283,983.00	285,983.00	0.70%	287,187.00	1.13%	0.00	79,468.93
	<b>TOTAL PUBLIC SAFETY PUBLIC WORKS DEPARTMENT</b>	<b>2,719,012.12</b>	<b>2,779,841.00</b>	<b>2,888,855.00</b>	<b>3.92%</b>	<b>2,881,182.00</b>	<b>3.65%</b>	<b>0.00</b>	<b>1,436,801.40</b>
1100-7041	ADMINISTRATION								
70101	Salary, Public Works Director (.5) w/longevit	55,309.44	54,627.00	54,627.00	0.00%	55,839.00	2.22%		31,697.52
70302	Fees, Supplies & Dues	137.30	1,100.00	1,100.00	0.00%	1,000.00	-9.09%		2.76
	Sub Total:	55,446.74	55,727.00	55,727.00	0.00%	56,839.00	2.00%	0.00	31,700.28
1100-7042	ENGINEERING								
70101	Salary/Environmental Services (.6)	36,273.00	41,174.00	41,174.00	0.00%	42,204.00	2.50%		26,882.92
70103	Intern	4,890.00	10,000.00	10,000.00	0.00%	9,000.00	-10.00%		9,045.00
70302	Fees, Supplies & Dues	436.44	1,200.00	1,200.00	0.00%	1,200.00	0.00%		333.38
	Sub Total:	41,599.44	52,374.00	52,374.00	0.00%	52,404.00	0.06%	0.00	36,261.30
1100-7043	HIGHWAY								
70100	Salary, Supervisor (1) w/longevity	70,124.24	70,586.00	70,586.00	0.00%	72,262.00	2.37%		43,296.52
70101	Salaries, (11) w/longevity & OT hrs.	651,787.29	671,192.00	694,172.00	3.42%	696,000.00	3.70%		406,111.64
70308	Vehicle Insurance	14,520.00	14,520.00	15,975.00	10.02%	14,520.00	0.00%		14,520.00
70313	Upkeep of Equipment	89,877.21	80,000.00	80,000.00	0.00%	80,000.00	0.00%		64,603.20
70314	Engine Oil & Fuel	50,595.15	65,000.00	65,000.00	0.00%	65,000.00	0.00%		41,389.02
70330	Sand & Gravel	20,394.50	15,000.00	15,000.00	0.00%	15,000.00	0.00%		13,024.32
70331	Cold Patch	8,061.99	17,000.00	17,000.00	0.00%	17,000.00	0.00%		3,774.60
70333	Road Supplies/Street Signs	15,493.28	14,500.00	14,500.00	0.00%	14,500.00	0.00%		4,504.25
70334	Equipment Rental	0.00	2,500.00	2,500.00	0.00%	2,500.00	0.00%		2,500.00
70336	Clothing - Contractual	1,409.81	5,500.00	5,500.00	0.00%	5,500.00	0.00%		0.00
	Licensing - Contractual	0.00	0.00	5,100.00	0.00%	5,100.00	0.00%		5,100.00
70399	Safety & Licensing	6,705.76	6,300.00	3,000.00	-52.38%	3,000.00	-52.38%		3,301.75
	Sub Total:	928,969.23	962,098.00	988,333.00	2.73%	990,382.00	2.94%	0.00	602,125.30

**TOWN OF JAMESTOWN  
DEPARTMENT HEAD RECOMMENDED BUDGET 2018/2019**

ACCOUNT		EXPENDITURES 2016/2017	BUDGET 2017/2018	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/23/2018
1100-7044	SNOW REMOVAL								
70336	Snow Removal (overtime)	15,891.77	28,000.00	28,000.00	0.00%	28,000.00	0.00%		21,812.28
70337	Equipment & Supplies	44,242.48	49,000.00	49,000.00	0.00%	49,000.00	0.00%		42,796.03
	Sub Total:	60,134.25	77,000.00	77,000.00	0.00%	77,000.00	0.00%	0.00	64,608.31
1100-7045	WASTE REMOVAL								
70101	Salary, Operator (1) w/longevity	48,980.62	58,706.00	58,706.00	0.00%	60,174.00	2.50%		41,284.43
	Sunday OT hours	0.00	6,493.00	6,493.00	0.00%	6,000.00	-7.59%		0.00
70309	Telephone	436.10	650.00	650.00	0.00%	650.00	0.00%		443.74
70321	Electricity	953.95	1,100.00	1,100.00	0.00%	1,100.00	0.00%		673.34
70340	Maintenance & Testing	48,529.34	41,000.00	41,000.00	0.00%	41,000.00	0.00%		18,969.00
70341	Transfer Trucking & Recycling	286,287.44	335,000.00	335,000.00	0.00%	335,000.00	0.00%		193,990.83
70350	Hazardous Waste Recycling	0.00	300.00	300.00	0.00%	300.00	0.00%		0.00
	Sub Total:	385,187.45	443,249.00	443,249.00	0.00%	444,224.00	0.22%	0.00	255,361.34
1100-7046	STREET LIGHTING								
70321	Electricity	65,880.36	67,500.00	67,500.00	0.00%	67,500.00	0.00%		39,456.95
	Sub Total:	65,880.36	67,500.00	67,500.00	0.00%	67,500.00	0.00%	0.00	39,456.95
1100-7048	OTHER PUBLIC WORKS								
70342	Town Cemetery & Parade	1,139.61	2,100.00	2,100.00	0.00%	2,100.00	0.00%		478.91
	Sub Total:	1,139.61	2,100.00	2,100.00	0.00%	2,100.00	0.00%	0.00	478.91
1100-7049	PUBLIC BUILDINGS								
70101	Salaries/Service Contract	51,601.84	80,000.00	68,180.00	-14.78%	65,000.00	-18.75%		35,974.56
70302	Building/Cleaning Supplies	3,804.48	5,000.00	5,000.00	0.00%	5,000.00	0.00%		3,507.46
70309	Telephones & Alarms	17,374.59	15,500.00	15,500.00	0.00%	15,500.00	0.00%		12,332.04
70321	Electricity	45,688.76	55,000.00	55,000.00	0.00%	55,000.00	0.00%		25,963.47
70324	Water	7,647.51	9,000.00	9,000.00	0.00%	9,000.00	0.00%		4,143.10
70343	Heat	25,508.76	40,000.00	40,000.00	0.00%	40,000.00	0.00%		19,235.77
70344	Repairs & Maintenance	61,738.21	50,000.00	50,000.00	0.00%	50,000.00	0.00%		25,937.01
70375	Landscape	8,849.50	7,500.00	7,500.00	0.00%	7,500.00	0.00%		3,464.42
	Sub Total:	222,213.65	262,000.00	250,180.00	-4.51%	247,000.00	-5.73%	0.00	130,557.83

**TOWN OF JAMESTOWN  
DEPARTMENT HEAD RECOMMENDED BUDGET 2018/2019**

ACCOUNT		EXPENDITURES 2016/2017	BUDGET 2017/2018	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/23/2018
1100-70497	TREE MANAGEMENT PROGRAM								
70101	Consultant	10,600.00	11,250.00	11,250.00	0.00%	11,250.00	0.00%		5,725.00
70302	Materials & Supplies	1,001.53	1,800.00	1,800.00	0.00%	1,800.00	0.00%		138.49
70360	Tree Pruning	17,520.59	15,000.00	15,000.00	0.00%	15,000.00	0.00%		9,636.88
70370	Purchase of Trees	3,363.22	6,000.00	6,000.00	0.00%	6,000.00	0.00%		3,665.00
	Sub Total:	32,485.34	34,050.00	34,050.00	0.00%	34,050.00	0.00%	0.00	19,165.37
	<b>TOTAL PUBLIC WORKS</b>	1,793,056.07	1,956,098.00	1,970,513.00	0.74%	1,971,499.00	0.79%	0.00	1,179,715.59
	<b>PUBLIC HEALTH</b>								
1100-7060	<b>GENERAL</b>								
70456	Visiting Nurse/Mental Health/ S.C. Hospice/Substance Abuse	15,500.00	31,500.00	31,500.00	0.00%	31,500.00	0.00%		13,000.00
	<b>TOTAL PUBLIC HEALTH</b>	15,500.00	31,500.00	31,500.00	0.00%	31,500.00	0.00%	0.00	13,000.00
1100-7061	<b>ANIMAL CONTROL</b>								
.XXX	Animal Control Services/Shelter	0.00	5,000.00	7,500.00	50.00%	7,500.00	50.00%		
70302	Fees, Supplies & Dues	743.91	0.00	0.00	0.00%	0.00	0.00%		5,938.07
70306	Tick Task Force	12,541.71	15,000.00	15,000.00	0.00%	15,000.00	0.00%		1,392.07
	<b>TOTAL ANIMAL CONTROL:</b>	13,285.62	20,000.00	22,500.00	12.50%	22,500.00	12.50%	0.00	7,330.14
	<b>SENIOR CENTER OPERATIONS</b>								
1100-7065	Salaries (Part-time)	43,155.09	47,703.00	69,620.00	45.94%	69,620.00	45.94%		22,211.52
70302	Fees, Supplies & Dues	5,551.06	3,000.00	4,000.00	33.33%	4,000.00	33.33%		2,393.02
70309	Telephones & Alarms	2,397.31	1,850.00	2,500.00	35.14%	2,500.00	35.14%		1,826.92
70321	Electricity	4,018.01	5,500.00	4,000.00	-27.27%	5,000.00	-9.09%		1,917.68
70324	Water	887.36	900.00	1,000.00	11.11%	1,000.00	11.11%		250.13
70341	Trash Removal	335.00	400.00	400.00	0.00%	400.00	0.00%		238.00
70343	Heat	3,414.78	4,000.00	4,000.00	0.00%	4,000.00	0.00%		2,840.79
70344	Repairs & Maintenance	7,969.76	6,000.00	11,100.00	85.00%	11,100.00	85.00%		3,223.80
70380	Programs	5,764.27	4,000.00	4,000.00	0.00%	5,000.00	25.00%		986.73
	<b>TOTAL SENIOR CENTER OPERATIONS</b>	73,492.64	73,353.00	100,620.00	37.17%	102,620.00	39.90%	0.00	35,888.59



**TOWN OF JAMESTOWN  
DEPARTMENT HEAD RECOMMENDED BUDGET 2018/2019**

ACCOUNT		EXPENDITURES 2016/2017	BUDGET 2017/2018	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/23/2018
1100-7070	<b>LIBRARY</b>								
70100	Salary, Library Director (1) w/longevity	71,967.80	74,540.00	75,473.00	1.25%	76,340.00	2.41%		49,609.98
70101	Salaries, (2FT & 2 @ .875) w/longevity	153,904.76	169,503.00	173,603.00	2.42%	174,940.00	3.21%		117,693.85
70302	Fees, Supplies & Dues	8,337.20	8,250.00	8,250.00	0.00%	8,250.00	0.00%		5,065.25
70308	Insurance	12,850.00	14,135.00	15,549.00	10.00%	15,549.00	10.00%		14,135.00
70309	Telephone	844.32	1,000.00	1,000.00	0.00%	1,000.00	0.00%		715.48
70310	Equipment	745.21	1,000.00	1,000.00	0.00%	1,000.00	0.00%		811.50
70311	Electricity	19,497.62	21,000.00	21,000.00	0.00%	21,000.00	0.00%		9,317.92
70343	Heat	8,455.20	17,000.00	17,000.00	0.00%	17,000.00	0.00%		5,420.10
70344	Repairs & Maintenance	24,013.50	19,000.00	19,000.00	0.00%	19,000.00	0.00%		13,807.89
70345	Information Technology	5,328.99	6,000.00	6,000.00	0.00%	6,000.00	0.00%		2,309.60
	Landscaping	0.00	0.00	4,700.00	0.00%	4,700.00	0.00%		0.00
70351	Books & Periodicals	28,275.01	15,000.00	15,000.00	0.00%	15,000.00	0.00%		14,154.86
70352	Books - State Aid	110,016.93	126,828.00	126,828.00	0.00%	123,716.00	-2.45%		56,564.92
	<b>TOTAL LIBRARY:</b>	444,236.54	473,256.00	484,403.00	2.36%	483,495.00	2.16%	0.00	289,606.35
	<b>PARKS, BEACHES &amp; RECREATION</b>								
1100-7080	<b>PARKS, BEACHES &amp; RECREATION</b>								
70101	Salary, Director (1)	66,500.46	68,163.00	68,163.00	0.00%	69,867.00	2.50%		44,553.05
70102	Salaries, Recreation & Parks (3) w/longevity	124,564.00	172,857.00	172,857.00	0.00%	177,046.00	2.42%		120,347.21
70103	Salaries, Teen Center Coordinator*moved to	38,098.02	0.00	0.00	0.00%	0.00	0.00%		0.00
70104	Salaries, Teen Center Support Staff	15,750.00	15,000.00	16,000.00	6.67%	16,000.00	6.67%		10,592.00
70105	Seasonal Support Staff	132,221.00	139,208.00	139,500.00	0.21%	139,500.00	0.21%		113,249.80
70302	Fees, Supplies & Dues	5,965.00	6,255.00	6,260.00	0.08%	6,200.00	-0.88%		5,858.01
70305	Advertising & Printing	3,750.00	4,000.00	4,000.00	0.00%	4,000.00	0.00%		2,735.00
70308	Insurance	7,117.00	7,117.00	7,828.70	10.00%	7,830.00	10.02%		7,117.00
70309	Telephone	3,699.49	3,840.00	3,000.00	-21.88%	3,300.00	-14.06%		1,948.21
70310	Equipment	4,390.44	4,500.00	4,500.00	0.00%	4,000.00	-11.11%		1,731.91
70314	Gas & Oil	7,845.03	12,500.00	12,500.00	0.00%	12,000.00	-4.00%		3,726.14
70321	Electricity & Field Lighting	22,699.58	27,000.00	27,000.00	0.00%	27,000.00	0.00%		13,357.92
70322	Fort Getty - Waste Water Removal	9,858.00	11,000.00	8,000.00	-27.27%	9,000.00	-18.18%		5,670.00
70323	Shores Beach/Sanitary Facility	3,805.00	3,000.00	4,000.00	33.33%	3,800.00	26.67%		2,610.00
70324	Water	14,000.00	14,000.00	14,000.00	0.00%	14,000.00	0.00%		11,905.08
70341	Trash Removal	8,979.96	10,000.00	10,000.00	0.00%	10,000.00	0.00%		6,104.00
70344	Repairs, Maintenance & Improvements	26,000.00	23,000.00	23,000.00	0.00%	23,000.00	0.00%		9,672.53
70382	Summer Programs	5,180.00	3,825.00	3,500.00	-8.50%	3,500.00	-8.50%		2,460.00
70383	Winter Programs	945.18	1,200.00	1,200.00	0.00%	1,200.00	0.00%		1,158.32
	<b>TOTAL PARKS, BEACHES AND RECREATION:</b>	501,368.16	526,465.00	525,308.70	-0.22%	531,243.00	0.91%	0.00	364,796.18

**TOWN OF JAMESTOWN  
DEPARTMENT HEAD RECOMMENDED BUDGET 2018/2019**

ACCOUNT		EXPENDITURES 2016/2017	BUDGET 2017/2018	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/23/2018
1100-7090	<b>DEBT SERVICE</b>								
70504	Payment of Principal	580,768.09	721,528.00	743,047.00	2.98%	743,047.00	2.98%		515,175.71
70505	Payment of Interest	212,859.78	227,732.00	201,475.00	-11.53%	201,475.00	-11.53%		190,823.31
	Solar Project - Interest only	0.00	0.00	0.00	0.00%	6,875.00	0.00%		0.00
	<b>TOTAL DEBT SERVICE:</b>	793,627.87	949,260.00	944,522.00	-0.50%	951,397.00	0.23%	0.00	705,999.02
	<b>MISCELLANEOUS</b>								
'1100-7092	MISCELLANEOUS								
70527	Incidentals & Emergencies	2,341.80	50,000.00	50,000.00	0.00%	50,000.00	0.00%		27,328.00
70530	Conservation Commission	1,124.17	2,200.00	2,200.00	0.00%	2,200.00	0.00%		430.00
70550	Chamber of Commerce (Development)	4,000.00	4,000.00	4,000.00	0.00%	4,000.00	0.00%		630.00
	Economic Development	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%		0.00
	Eastern RI Conservation District	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00%		1,000.00
70600	Bond Expense	38,250.00	0.00	0.00	0.00%	0.00	0.00%		0.00
	<b>TOTAL MISCELLANEOUS:</b>	50,715.97	62,200.00	62,200.00	0.00%	62,200.00	0.00%	0.00	29,388.00
	<b>CAPITAL IMPROVEMENT FUND</b>	1,213,500.00	1,124,000.00	20,000.00	-98.22%	996,200.00	-11.37%		
	<b>TOTAL CAPITAL IMPROVEMENT:</b>	1,213,500.00	1,124,000.00	20,000.00	-98.22%	996,200.00	-11.37%		
	<b>TOTAL GENERAL BUDGET</b>	10,129,381.16	10,655,159.00	9,751,296.21	-8.48%	10,760,066.00	0.98%	0.00	5,645,392.20
	<b>PUBLIC SCHOOLS</b>								
70690.000	PUBLIC SCHOOLS								
	Operating Budget	10,975,649.00	12,140,553.00	12,861,226.00	5.94%	12,779,566.00	5.26%		
	Capital Budget	126,496.00	107,675.00	233,825.00	117.16%	166,825.00	54.93%		
	Grant Funds	349,136.00	405,496.00	328,576.00	-18.97%	328,576.00	-18.97%		
	Nutrition	115,910.00	145,450.00	130,650.00	-10.18%	130,650.00	-10.18%		
	Debt Service	262,646.58	262,920.00	263,081.00	0.06%	263,081.00	0.06%		
	<b>TOTAL PUBLIC SCHOOLS:</b>	11,829,837.58	13,062,094.00	13,817,358.00	5.78%	13,668,698.00	4.64%	0.00	0.00
	<b>TOTAL TOWN AND SCHOOL</b>	21,959,218.74	23,717,253.00	23,568,654.21	-0.63%	24,428,764.00	3.00%	0.00	5,645,392.20