

**TOWN OF JAMESTOWN
DEPARTMENT HEAD RECOMMENDED BUDGET 2019/2020**

ACCOUNT		EXPENDITURES 2017/2018	BUDGET 2018/2019	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/23/2019
	GENERAL GOVERNMENT								
1100-7001	COUNCIL								
70101	Salaries (5)	13,800.00	13,800.00	13,800.00	100.00%	13,800.00	100.00%	0.00	6,900.00
70302	Fees & Supplies	50.21	1,000.00	1,000.00	100.00%	1,000.00	100.00%	0.00	0.00
70305	Advertising	0.00	1,000.00	1,000.00	100.00%	1,000.00	100.00%	0.00	0.00
	Sub Total:	13,850.21	15,800.00	15,800.00	100.00%	15,800.00	100.00%	0.00	6,900.00

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1100-7002	TOWN ADMINISTRATOR								
70101	Salary, Town Administrator (1)	117,489.84	120,427.00	120,427.00	0.00%	120,427.00	0.00%	0.00	69,477.15
	Salary, Town Administrator - Longevity	0.00	3,011.00	3,011.00	0.00%	3,011.00	0.00%	0.00	0.00
70102	Salary, Clerical (1) w/longevity	66,346.53	67,895.00	67,895.00	0.00%	67,895.00	0.00%	0.00	40,982.42
70302	Fees, Supplies & Dues	1,914.62	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	252.63
70303	Travel Expenses	10,858.96	12,000.00	12,000.00	0.00%	12,000.00	0.00%	0.00	8,027.60
	Sub Total:	196,609.95	205,833.00	205,833.00	0.00%	205,833.00	0.00%	0.00	118,739.80

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1100-7003	PROBATE COURT								
70101	Salary, Judge (1)	5,363.80	5,498.00	5,498.00	0.00%	5,498.00	0.00%	0.00	2,748.98
70302	Fees, Supplies & Dues	1,224.50	1,600.00	1,600.00	0.00%	1,600.00	0.00%	0.00	169.28
	Sub Total	6,588.30	7,098.00	7,098.00	0.00%	7,098.00	0.00%	0.00	2,918.26

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1100-7004	ELECTION & TOWN MEETINGS								
70101	Salaries, Canvassers (3 & 2 alt.)	5,236.00	5,300.00	5,300.00	0.00%	5,300.00	0.00%	0.00	2,618.00
70102	Salary, Clerical	880.05	1,500.00	1,500.00	0.00%	1,400.00	-6.67%	0.00	608.01
70103	Salaries, Moderator & Sergeant	1,419.72	1,450.00	1,450.00	0.00%	1,450.00	0.00%	0.00	647.36
70104	Election Supervisors	2,775.00	4,000.00	3,350.00	-16.25%	3,350.00	-16.25%	0.00	4,425.00
70112	Election - OT	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	770.30
70302	Fees, Supplies & Dues	1,568.37	3,000.00	2,510.00	-16.33%	2,500.00	-16.67%	0.00	1,855.39
70305	Advertising & Printing	1,331.17	850.00	1,080.00	27.06%	1,000.00	17.65%	0.00	1,357.92
	Sub Total:	13,210.31	16,100.00	15,190.00	-5.65%	15,000.00	-6.83%	0.00	12,281.98

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1100-7005	LEGAL								
70201	Professional Services	114,835.41	115,000.00	115,000.00	0.00%	115,000.00	0.00%	0.00	58,893.52
	Sub Total:	114,835.41	115,000.00	115,000.00	0.00%	115,000.00	0.00%	0.00	58,893.52

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1100-7006	CLERK & RECORDS								
70101	Salary, Town Clerk (1) w/longevity	71,995.86	74,374.00	74,374.00	0.00%	74,374.00	0.00%	0.00	0.00
70102	Salary, Clerical (2) w/longevity	94,420.70	95,320.00	95,320.00	0.00%	95,320.00	0.00%	0.00	0.00
70302	Fees, Supplies & Dues	22,616.65	30,000.00	30,000.00	0.00%	29,000.00	-3.33%	0.00	0.00
70305	Advertising & Printing	2,422.29	2,700.00	2,700.00	0.00%	2,600.00	-3.70%	0.00	0.00
	Sub Total:	191,455.50	202,394.00	202,394.00	0.00%	201,294.00	-0.54%	0.00	0.00

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1100-7007	PLANNING								
70101	Salary, Town Planner (1) w/longevity	82,605.63	84,496.00	84,496.00	0.00%	84,496.00	0.00%	0.00	51,711.83
70102	Salary, Clerical (.8) w/longevity	38,824.79	40,239.00	40,239.00	0.00%	40,239.00	0.00%	0.00	24,186.16
70201	Planning Commission	7,000.00	7,150.00	7,150.00	0.00%	7,150.00	0.00%	0.00	0.00
70302	Fees, Supplies & Dues	5,196.72	5,500.00	5,500.00	0.00%	5,500.00	0.00%	0.00	2,406.91
70305	Advertising	385.00	400.00	400.00	0.00%	400.00	0.00%	0.00	0.00
	Sub Total	134,012.14	137,785.00	137,785.00	0.00%	137,785.00	0.00%	0.00	78,304.90

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1100-7008	ZONING								
70101	Salaries (10)	8,410.63	8,000.00	8,000.00	0.00%	8,000.00	0.00%	0.00	2,375.00
70302	Supplies	434.52	1,500.00	4,250.00	183.33%	3,500.00	133.33%	0.00	66.70
	Sub Total	7,976.11	9,500.00	12,250.00	28.95%	11,500.00	21.05%	0.00	2,441.70

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1100-7009	PERSONNEL								
70900	Social Security Tax	291,858.49	305,000.00	312,625.00	2.50%	314,660.00	3.17%	0.00	178,762.37
70901	Health Insurance	686,151.10	686,000.00	657,269.00	-4.19%	657,269.00	-4.19%	0.00	291,832.03
	Dental Insurance	0.00	0.00	58,863.00	0.00%	58,863.00	0.00%	0.00	0.00
70902	Workers' Compensation	93,874.37	85,000.00	85,000.00	0.00%	85,000.00	0.00%	0.00	81,788.66
70903	Retirement System	326,685.56	300,000.00	310,000.00	3.33%	310,000.00	3.33%	0.00	138,938.92
70906	Life Insurance	11,860.83	11,000.00	11,860.00	7.82%	11,860.00	7.82%	0.00	7,940.72
70907	General Liability Insurance	105,091.68	112,000.00	112,000.00	0.00%	112,000.00	0.00%	0.00	106,504.02
70910	Salary Study Adjustment	0.00	10,000.00	55,000.00	450.00%	80,000.00	700.00%	0.00	0.00
	OPEB - Other Post Employment Benefits	25,000.00	25,000.00	25,000.00	0.00%	25,000.00	0.00%	0.00	0.00
70920	Blue Cross - Police Retiree	122,467.64	119,642.00	125,625.00	5.00%	91,100.00	-23.86%	0.00	61,458.58
	Sub Total	1,662,989.67	1,653,642.00	1,753,242.00	6.02%	1,745,752.00	5.57%	0.00	867,225.30
	TOTAL GENERAL GOVT:	2,341,527.60	2,363,152.00	2,464,592.00	4.29%	2,455,062.00	3.89%	0.00	1,147,705.46

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	FINANCE								
1100-7010	FINANCE OFFICE								
70100	Salary, Finance Director (1) w/longevity	96,214.74	99,720.00	99,720.00	0.00%	99,720.00	0.00%	0.00	61,190.77
70101	Salary, Deputy Tax Collector (1) w/longevity	70,836.36	70,046.00	70,046.00	0.00%	70,046.00	0.00%	0.00	40,187.87
70102	Consultant, Computer Technician	50,812.45	45,000.00	0.00	-100.00%	0.00	-100.00%	0.00	27,905.00
70201	Professional Services	20,323.58	21,000.00	21,000.00	0.00%	21,000.00	0.00%	0.00	9,031.34
70302	Fees, Supplies & Dues	17,407.80	21,000.00	21,000.00	0.00%	20,500.00	-2.38%	0.00	14,611.13
70305	Advertising & Printing	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
	Sub Total:	255,594.93	256,766.00	211,766.00	-17.53%	211,266.00	-17.72%	0.00	152,926.11
1100-7011	TAX ASSESSOR								
70101	Salary, Assessor (1)	61,649.87	70,212.00	70,212.00	0.00%	70,212.00	0.00%	0.00	40,507.20
70102	Clerical (as needed)	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
70302	Fees, Supplies & Dues	16,470.37	13,000.00	16,966.00	30.51%	16,966.00	30.51%	0.00	13,223.66
70305	Advertising & Printing	660.06	1,100.00	1,100.00	0.00%	1,000.00	-9.09%	0.00	601.00
70380	Field Inspections	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
	Sub Total	78,780.30	84,312.00	88,278.00	4.70%	88,178.00	4.59%	0.00	54,331.86
1100-7012	AUDIT OF ACCOUNTS								
70201	Professional Services	18,395.00	22,000.00	22,000.00	0.00%	22,000.00	0.00%	0.00	24,735.00
	Sub Total:	18,395.00	22,000.00	22,000.00	0.00%	22,000.00	0.00%	0.00	24,735.00
1100-7013	INFORMATION TECHNOLOGY								
70201	Consultant , IT - previously in Finance Dept.	0.00	45,000.00	55,000.00	22.22%	55,000.00	22.22%	0.00	0.00
70XXX	Yearly Software - previously in Tech. Capital	0.00	0.00	20,000.00	0.00%	20,000.00	0.00%	0.00	0.00
	Sub Total:	0.00	45,000.00	75,000.00	66.67%	75,000.00	66.67%	0.00	0.00
	TOTAL FINANCE DEPT:	352,770.23	408,078.00	397,044.00	-2.70%	396,444.00	-2.85%	0.00	231,992.97

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PUBLIC SAFETY									
1100-7031	POLICE PROTECTION								
70100	Salary, Police Chief	96,664.37	100,107.00	100,107.00	0.00%	100,107.00	0.00%	0.00	59,186.32
70101	Salaries, Police (13)	757,559.66	793,949.00	824,203.00	3.81%	824,203.00	3.81%	0.00	425,860.64
	Longevity, Officers		50,928.00	54,862.00	7.72%	54,862.00	7.72%	0.00	17,079.68
	Salaries Dispatch (4.5), (,5) Admin, Seasonal (1)		220,094.00	218,987.00	-0.50%	218,987.00	-0.50%	0.00	126,526.94
70102	Longevity, Dispatch/Support	11,287.50	11,288.00	13,913.00	23.25%	13,913.00	23.25%	0.00	5,837.50
70103	Police Benefits	42,602.71	47,059.00	50,357.00	7.01%	50,357.00	7.01%	0.00	32,327.31
	Dispatch Benefits		10,929.00	10,930.00	0.01%	10,930.00	0.01%	0.00	6,639.48
70104	Overtime - Police Officers	229,259.21	150,000.00	150,000.00	0.00%	150,000.00	0.00%	0.00	120,855.42
	Overtime - Dispatch		15,000.00	16,500.00	10.00%	16,500.00	10.00%	0.00	13,245.57
70105	Police Retirement	183,065.00	208,159.00	228,848.00	9.94%	228,848.00	9.94%	0.00	0.00
70302	Fees, Supplies & Dues	14,098.14	21,000.00	21,000.00	0.00%	21,000.00	0.00%	0.00	10,349.36
70303	Computer Maintenance	23,484.00	18,500.00	18,500.00	0.00%	18,500.00	0.00%	0.00	18,297.96
70305	Advertising	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
70307	Building Maintenance	10,403.32	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	2,405.01
70308	Vehicle Insurance	8,197.00	8,197.00	8,197.00	0.00%	8,197.00	0.00%	0.00	8,197.00
70309	Telephone	14,290.70	14,500.00	14,500.00	0.00%	14,500.00	0.00%	0.00	7,894.40
70310	Personal Equipment, Uniforms	11,620.77	8,000.00	8,000.00	0.00%	8,000.00	0.00%	0.00	1,430.34
70311	Maintenance of Uniforms - Police	23,850.00	30,150.00	30,150.00	0.00%	30,150.00	0.00%	0.00	100.00
	Maintenance of Uniforms - Dispatch		2,000.00	2,000.00	0.00%	2,000.00	0.00%	0.00	0.00
70312	Ammunition & Supplies	8,387.72	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	539.17
70313	Maintenance, Police Cars	15,376.23	13,500.00	13,500.00	0.00%	13,500.00	0.00%	0.00	8,545.55
70314	Gas & Tires	23,342.73	27,000.00	25,000.00	-7.41%	25,000.00	-7.41%	0.00	14,365.16
70315	Training	19,188.38	15,000.00	15,000.00	0.00%	15,000.00	0.00%	0.00	7,301.10
70316	Police Incentive	0.00	5,000.00	0.00	0.00%	0.00	0.00%	0.00	1,851.54
70317	Maintenance of Radio System	5,187.68	8,000.00	7,500.00	-6.25%	7,250.00	-9.38%	0.00	530.13
70318	Equipment	5,016.09	4,000.00	4,000.00	0.00%	4,000.00	0.00%	0.00	2,000.00
	Sub Total:	1,797,615.80	1,789,860.00	1,843,554.00	3.00%	1,843,304.00	2.99%	0.00	891,365.58
1100-7031	EMERGENCY MANAGEMENT AGENCY								
70302	EMA - program and generator maintenance	6,188.69	7,500.00	7,500.00	0.00%	7,500.00	0.00%	0.00	3,780.69
	Sub Total:	6,188.69	7,500.00	7,500.00	0.00%	7,500.00	0.00%	0.00	3,780.69

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4000-7032	FIRE PROTECTION								
70100	Stipend, Fire Chief / Fire Inspector	58,409.30	59,870.00	70,138.00	17.15%	59,870.00	0.00%	0.00	25,217.05
	Benefits		5,987.00	7,014.00	17.15%	5,987.00	0.00%	0.00	5,987.00
	FICA		6,005.00	8,458.00	40.85%	8,291.00	38.07%	0.00	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	0.00
70103	Stipend, Fire Inspector	17,113.57	18,633.00	19,101.00	2.51%	18,633.00	0.00%	0.00	7,831.25
70104	Fire Incentive Program	69,999.98	70,000.00	75,000.00	7.14%	75,000.00	7.14%	0.00	-1,400.00
	Fire Incentive Retired Members	0.00	0.00	4,200.00	0.00%	4,200.00	0.00%	0.00	0.00
	Accounting/CPA	0.00	0.00	4,500.00	0.00%	4,500.00	0.00%	0.00	0.00
	Legal Services	0.00	0.00	2,500.00	0.00%	2,500.00	0.00%	0.00	0.00
	Payroll Services	0.00	0.00	2,340.00	0.00%	2,340.00	0.00%	0.00	0.00
70105	Equipment/Safety Maintenance	18,000.00	20,000.00	21,320.00	6.60%	20,000.00	0.00%	0.00	11,700.00
	Cleaning Contract	0.00	5,000.00	6,720.00	0.00%	6,720.00	0.00%	0.00	4,472.59
70302	Fees, Supplies & Dues	0.00	63,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	36,014.50
70308	Insurance	51,173.25	63,000.00	63,000.00	0.00%	58,000.00	-7.94%	0.00	36,014.50
70309	Telephone	9,958.72	8,800.00	9,000.00	2.27%	9,000.00	2.27%	0.00	5,981.59
70313	Apparatus & Truck Repair	37,883.00	27,000.00	30,000.00	11.11%	29,500.00	9.26%	0.00	23,623.04
70314	Gas, Tires & Oil	13,282.00	13,000.00	13,000.00	0.00%	13,000.00	0.00%	0.00	7,071.54
70315	Training	9,230.95	8,000.00	8,000.00	0.00%	8,000.00	0.00%	0.00	3,325.00
70319	Fuel Oil	9,533.49	13,000.00	13,000.00	0.00%	13,000.00	0.00%	0.00	4,899.82
70320	Maintenance	16,771.64	13,000.00	15,000.00	15.38%	14,500.00	11.54%	0.00	11,555.71
70321	Electricity	12,887.06	15,600.00	16,800.00	7.69%	16,000.00	2.56%	0.00	8,496.23
70322	Alarm & Radio	4,963.97	5,500.00	5,500.00	0.00%	5,500.00	0.00%	0.00	295.26
70323	Oxygen & Air Pack	6,208.80	4,000.00	4,000.00	0.00%	4,000.00	0.00%	0.00	1,484.60
70324	Water	1,663.35	1,400.00	1,400.00	0.00%	1,400.00	0.00%	0.00	681.68
70325	Fire Equipment	20,472.47	14,000.00	16,000.00	14.29%	16,000.00	14.29%	0.00	8,012.09
70326	Fire Extinguishing Agents	1,232.20	2,200.00	2,500.00	13.64%	2,500.00	13.64%	0.00	1,801.50
70399	Subscriptions & Journals	399.00	425.00	425.00	0.00%	425.00	0.00%	0.00	224.00
	Sub Total:	377,451.14	383,140.00	425,916.00	11.16%	405,866.00	5.93%	0.00	171,187.45

**TOWN OF JAMESTOWN
DEPARTMENT HEAD RECOMMENDED BUDGET 2019/2020**

ACCOUNT		EXPENDITURES 2017/2018	BUDGET 2018/2019	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/23/2019
4000-7060	EMERGENCY MEDICAL SERVICES								
70101	Ambulance Incentive Program	80,044.92	80,000.00	75,000.00	-6.25%	75,000.00	-6.25%	0.00	-1,444.92
	EMS Incentive Retired Members	0.00	0.00	5,000.00	0.00%	5,000.00	0.00%	0.00	0.00
	Accounting/CPA	0.00	0.00	4,500.00	0.00%	4,500.00	0.00%	0.00	0.00
	Legal Services	0.00	0.00	2,500.00	0.00%	2,500.00	0.00%	0.00	0.00
	Payroll Services	0.00	0.00	2,860.00	0.00%	2,860.00	0.00%	0.00	0.00
70102	Stipend, EMS Director	29,688.03	30,295.00	31,834.00	5.08%	30,295.00	0.00%	0.00	13,051.89
	FICA	3,623.13	2,330.00	26,560.00	1039.91%	19,528.00	738.11%	0.00	3,649.17
	Medical Director - Stipend	0.00	5,000.00	5,000.00	100.00%	5,000.00	100.00%	0.00	4,887.96
	ALS Per Deim (12 months)	176,480.00	192,720.00	315,360.00	63.64%	224,976.00	16.74%	0.00	118,272.00
70330	Ambulance Building	20,756.78	8,000.00	8,000.00	0.00%	8,000.00	0.00%	0.00	3,270.73
70332	Ambulance Personal Equipment, Uniforms	5,810.30	8,000.00	8,000.00	0.00%	8,000.00	0.00%	0.00	1,928.59
70333	Ambulance Medical	19,959.47	20,000.00	20,000.00	0.00%	20,000.00	0.00%	0.00	11,052.42
70334	Ambulance Office	8,780.48	5,000.00	4,000.00	-20.00%	4,000.00	-20.00%	0.00	2,386.16
70336	Ambulance Vehicles	6,374.84	10,000.00	9,000.00	-10.00%	9,000.00	-10.00%	0.00	2,313.10
70337	Ambulance Training	24,590.67	22,500.00	22,500.00	0.00%	22,500.00	0.00%	0.00	9,986.88
70455	Insurance on Ambulance	20,650.00	29,650.00	29,650.00	0.00%	26,000.00	-12.31%	0.00	19,965.00
	Sub Total:	396,758.62	413,495.00	569,764.00	37.79%	467,159.00	12.98%	0.00	189,318.98

**TOWN OF JAMESTOWN
DEPARTMENT HEAD RECOMMENDED BUDGET 2019/2020**

ACCOUNT		EXPENDITURES 2017/2018	BUDGET 2018/2019	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/23/2019
1100-7033	PROTECTIVE SERVICE								
70101	Salary, Building Inspector (1) w/longevity	68,163.16	69,867.00	69,867.00	0.00%	69,867.00	0.00%	0.00	29,559.00
70102	Salary, Clerical (.5) w/longevity	27,309.88	27,820.00	27,820.00	0.00%	27,820.00	0.00%	0.00	10,690.43
70117	Salary, Electrical Inspector	9,999.96	10,000.00	10,500.00	5.00%	10,500.00	5.00%	0.00	7,777.76
70118	Salary, Plumbing Inspector	5,000.04	5,000.00	5,250.00	5.00%	5,250.00	5.00%	0.00	1,666.68
70119	Salary, Mechanical Inspector	5,000.04	5,000.00	5,250.00	5.00%	5,250.00	5.00%	0.00	3,333.36
70302	Fees, Supplies & Dues	4,932.98	4,500.00	5,750.00	27.78%	5,500.00	22.22%	0.00	3,801.12
70328	Hydrant Rental	165,000.00	165,000.00	165,000.00	0.00%	170,000.00	3.03%	0.00	0.00
	Sub Total:	285,406.06	287,187.00	289,437.00	0.78%	294,187.00	2.44%	0.00	56,828.35
	TOTAL PUBLIC SAFETY	2,863,420.31	2,881,182.00	3,136,171.00	8.85%	3,018,016.00	4.75%	0.00	1,312,481.05

**TOWN OF JAMESTOWN
DEPARTMENT HEAD RECOMMENDED BUDGET 2019/2020**

ACCOUNT		EXPENDITURES 2017/2018	BUDGET 2018/2019	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/23/2019
PUBLIC WORKS DEPARTMENT									
1100-7041	ADMINISTRATION								
70101	Salary, Public Works Director (.5) w/longevity	52,762.52	55,839.00	55,839.00	0.00%	55,839.00	0.00%	0.00	28,667.70
70302	Fees, Supplies & Dues	447.25	1,000.00	1,000.00	0.00%	1,000.00	0.00%	0.00	174.21
	Sub Total:	53,209.77	56,839.00	56,839.00	0.00%	56,839.00	0.00%	0.00	28,841.91
1100-7042	ENGINEERING								
70101	Salary/Environmental Services (.6)	41,174.12	42,204.00	42,204.00	0.00%	42,204.00	0.00%	0.00	24,308.63
70103	Intern	7,515.00	9,000.00	10,000.00	11.11%	10,000.00	11.11%	0.00	6,645.00
70302	Fees, Supplies & Dues	1,220.27	1,200.00	1,200.00	0.00%	1,200.00	0.00%	0.00	296.34
	Sub Total:	49,909.39	52,404.00	53,404.00	1.91%	53,404.00	1.91%	0.00	31,249.97
1100-7043	HIGHWAY								
70100	Salary, Supervisor (1) w/longevity	69,585.87	72,262.00	72,262.00	0.00%	72,262.00	0.00%	0.00	39,636.30
70101	Salaries, (11) w/longevity & OT hrs.	625,790.16	662,346.00	662,346.00	0.00%	662,346.00	0.00%	0.00	368,871.94
	Salaries , OT	0.00	33,654.00	45,000.00	0.00%	45,000.00	0.00%	0.00	11,965.59
70308	Vehicle Insurance	14,520.00	14,520.00	14,520.00	0.00%	14,520.00	0.00%	0.00	14,520.00
70313	Upkeep of Equipment	98,421.08	80,000.00	90,000.00	12.50%	90,000.00	12.50%	0.00	91,567.96
70314	Engine Oil & Fuel	65,760.04	65,000.00	65,000.00	0.00%	65,000.00	0.00%	0.00	32,190.83
70330	Sand & Gravel	24,077.33	15,000.00	15,000.00	0.00%	15,000.00	0.00%	0.00	2,597.12
70331	Cold Patch	10,384.89	17,000.00	17,000.00	0.00%	15,000.00	-11.76%	0.00	5,085.13
70333	Road Supplies/Street Signs	10,471.31	14,500.00	14,500.00	0.00%	13,500.00	-6.90%	0.00	11,301.18
70334	Equipment Rental	2,785.00	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	0.00
70336	Clothing - Contractual	5,731.20	5,500.00	5,500.00	0.00%	5,500.00	0.00%	0.00	6,000.00
	Licensing - Contractual	0.00	0.00	5,100.00	0.00%	5,100.00	0.00%	0.00	209.98
70399	Safety & Licensing	9,813.86	3,000.00	3,000.00	0.00%	3,000.00	0.00%	0.00	3,419.00
	Sub Total:	937,340.74	990,382.00	1,011,728.00	2.16%	1,008,728.00	1.85%	0.00	587,365.03
1100-7044	SNOW REMOVAL								
70336	Snow Removal (overtime)	27,151.00	28,000.00	28,000.00	0.00%	28,000.00	0.00%	0.00	1,174.23
70337	Equipment & Supplies	49,022.53	49,000.00	49,000.00	0.00%	49,000.00	0.00%	0.00	25,927.69
	Sub Total:	76,173.53	77,000.00	77,000.00	0.00%	77,000.00	0.00%	0.00	27,101.92

**TOWN OF JAMESTOWN
DEPARTMENT HEAD RECOMMENDED BUDGET 2019/2020**

ACCOUNT		EXPENDITURES 2017/2018	BUDGET 2018/2019	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/23/2019
	Police Station								
	Recreation Center								
	Library								
	Highway Barn								
70344	Repairs & Maintenance	46,947.18	50,000.00	50,000.00	0.00%	50,000.00	0.00%	0.00	27,212.47
70375	Landscape	10,187.37	7,500.00	7,500.00	0.00%	7,500.00	0.00%	0.00	4,659.96
	Sub Total:	239,435.16	247,000.00	247,000.00	0.00%	247,000.00	0.00%	0.00	131,159.22
1100-70495	TREE MANAGEMENT PROGRAM								
70101	Consultant	10,975.00	11,250.00	11,250.00	0.00%	11,250.00	0.00%	0.00	500.00
70302	Materials & Supplies	138.49	1,800.00	1,800.00	0.00%	1,800.00	0.00%	0.00	138.50
70360	Tree Pruning	17,901.32	15,000.00	15,000.00	0.00%	17,000.00	13.33%	0.00	20,234.00
70370	Purchase of Trees	5,320.32	6,000.00	6,000.00	0.00%	6,000.00	0.00%	0.00	200.00
	Sub Total:	34,335.13	34,050.00	34,050.00	0.00%	36,050.00	5.87%	0.00	21,072.50
	TOTAL PUBLIC WORKS	1,892,469.05	1,971,499.00	2,002,845.00	1.59%	2,001,845.00	1.54%	0.00	1,132,638.88

**TOWN OF JAMESTOWN
DEPARTMENT HEAD RECOMMENDED BUDGET 2019/2020**

ACCOUNT		EXPENDITURES 2017/2018	BUDGET 2018/2019	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/23/2019
	PUBLIC HEALTH								
1100-7060	GENERAL								
70456	Visiting Nurse/Mental Health/ S.C. Hospice/Substance Abuse	30,500.00	31,500.00	31,500.00	0.00%	31,500.00	0.00%	0.00	22,500.00
	TOTAL PUBLIC HEALTH	30,500.00	31,500.00	31,500.00	0.00%	31,500.00	0.00%	0.00	22,500.00
1100-7061	ANIMAL CONTROL								
.XXX	Animal Control Services/Shelter	0.00	0.00	0.00		0.00		0.00	0.00
70302	Fees, Supplies & Dues	6,365.38	7,500.00	7,500.00	0.00%	6,000.00	0.00%	0.00	0.00
70306	Tick Task Force	8,552.89	15,000.00	15,000.00	0.00%	15,000.00	0.00%	0.00	700.00
	TOTAL ANIMAL CONTROL:	14,918.27	22,500.00	22,500.00	0.00%	21,000.00	-6.67%	0.00	700.00

**TOWN OF JAMESTOWN
DEPARTMENT HEAD RECOMMENDED BUDGET 2019/2020**

ACCOUNT		EXPENDITURES 2017/2018	BUDGET 2018/2019	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/23/2019
SENIOR CENTER OPERATIONS									
1100-7065	Senior Center Operations								
70201	Salaries, Director	43,556.71	35,880.00	49,249.20	37.26%	59,249.00	13.57%	0.00	37,448.24
	Salary, Meal Site Corr., Aide & Transport.	0.00	33,740.00	32,196.00	-4.58%	38,320.00	0.00%	0.00	0.00
70201	Custodial Contract	0.00	0.00	5,100.00	0.00%	5,100.00	0.00%	0.00	3,400.00
70302	Fees, Supplies & Dues	9,255.97	4,000.00	4,000.00	0.00%	4,000.00	0.00%	0.00	3,529.28
70305	Advertising	0.00	0.00	1,000.00	0.00%	1,000.00	0.00%	0.00	0.00
70308	Insurance	0.00	0.00	5,407.00	0.00%	5,407.00	0.00%	0.00	0.00
70309	Telephones & Alarms	2,676.56	2,500.00	2,500.00	0.00%	2,500.00	0.00%	0.00	1,719.24
70321	Electricity	2,639.74	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	2,742.90
70324	Water	727.39	1,000.00	1,000.00	0.00%	1,000.00	0.00%	0.00	595.42
70341	Trash Removal	358.00	400.00	400.00	0.00%	400.00	0.00%	0.00	243.00
70343	Heat	4,925.03	4,000.00	4,000.00	0.00%	4,000.00	0.00%	0.00	2,619.40
70344	Repairs & Maintenance	5,782.36	11,100.00	6,000.00	-45.95%	6,000.00	-45.95%	0.00	2,856.21
70380	Programs	3,722.46	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	4,161.85
	TOTAL SENIOR CENTER OPERATIONS	73,644.22	102,620.00	120,852.20	17.77%	136,976.00	33.48%	0.00	59,315.54

**TOWN OF JAMESTOWN
DEPARTMENT HEAD RECOMMENDED BUDGET 2019/2020**

ACCOUNT		EXPENDITURES 2017/2018	BUDGET 2018/2019	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/23/2019
	LIBRARY								
1100-7070	LIBRARY								
70100	Salary, Librarian (1) w/longevity	74,539.62	76,340.00	76,340.00	0.00%	76,340.00	0.00%	0.00	42,588.15
70101	Salaries, (2FT & 2 @ .875) w/longevity	168,109.38	174,940.00	174,940.00	0.00%	174,940.00	0.00%	0.00	102,957.82
70302	Fees, Supplies & Dues	9,163.55	8,250.00	8,250.00	0.00%	8,250.00	0.00%	0.00	6,720.82
70308	Insurance	14,135.00	15,549.00	17,103.00	9.99%	17,103.00	9.99%	0.00	15,549.00
70309	Telephone	1,240.66	1,000.00	1,000.00	0.00%	1,000.00	0.00%	0.00	209.26
70310	Equipment	811.50	1,000.00	1,000.00	0.00%	1,000.00	0.00%	0.00	558.35
70311	Electricity	17,792.80	21,000.00	20,000.00	-4.76%	20,000.00	-4.76%	0.00	11,300.05
70343	Heat	12,218.67	17,000.00	17,000.00	0.00%	17,000.00	0.00%	0.00	7,937.97
70344	Repairs & Maintenance	20,787.69	19,000.00	19,000.00	0.00%	19,000.00	0.00%	0.00	10,666.20
70345	Information Technology	11,969.95	6,000.00	8,000.00	33.33%	7,000.00	16.67%	0.00	4,953.00
70375	Landscaping	0.00	4,700.00	3,500.00	0.00%	3,500.00	0.00%	0.00	251.75
70351	Books & Periodicals	14,926.48	15,000.00	25,000.00	66.67%	16,000.00	6.67%	0.00	13,481.40
70352	Books - State Aid	127,835.32	123,716.00	104,748.00	0.00%	104,748.00	0.00%	0.00	54,122.78
	State Aid - OT	0.00	0.00		0.00%	0.00	0.00%	0.00	2,835.34
	TOTAL LIBRARY:	473,530.62	483,495.00	475,881.00	-1.57%	465,881.00	-3.64%	0.00	274,131.89

**TOWN OF JAMESTOWN
DEPARTMENT HEAD RECOMMENDED BUDGET 2019/2020**

ACCOUNT		EXPENDITURES 2017/2018	BUDGET 2018/2019	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/23/2019
PARKS, BEACHES & RECREATION									
1100-7080	PARKS, BEACHES & RECREATION								
70101	Salary, Director (1)	68,147.90	69,867.00	69,867.00	0.00%	69,867.00	0.00%	0.00	40,307.85
70102	Salaries, Recreation & Parks (3) w/longevity	130,658.44	177,046.00	179,445.00	1.36%	179,445.00	1.36%	0.00	107,883.65
	Salaries, Park OT	177,046.00	179,445.00	3,187.00	0.00%	3,187.00	0.00%	0.00	1,940.63
70103	Salaries, Teen Center Coordinator	38,581.73	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
70104	Salaries, Teen Center Support Staff	15,000.00	16,000.00	16,720.00	4.50%	16,720.00	4.50%	0.00	7,493.38
70105	Seasonal Support Staff	139,208.00	139,500.00	142,000.00	1.79%	142,000.00	1.79%	0.00	141,144.14
	Seasonal Support -OT	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	336.00
70302	Fees, Supplies & Dues	6,255.00	6,200.00	6,200.00	0.00%	6,200.00	0.00%	0.00	5,230.16
70305	Advertising & Printing	3,497.75	4,000.00	4,000.00	0.00%	4,000.00	0.00%	0.00	3,235.00
70308	Insurance	7,117.00	7,830.00	8,613.00	10.00%	8,221.00	4.99%	0.00	7,830.00
70309	Telephone	3,310.94	3,300.00	3,300.00	0.00%	3,300.00	0.00%	0.00	819.35
70310	Equipment	4,588.37	4,000.00	4,500.00	12.50%	4,500.00	12.50%	0.00	1,883.03
70314	Gas & Oil	12,496.71	12,000.00	12,500.00	4.17%	12,000.00	0.00%	0.00	5,291.84
70321	Electricity & Field Lighting	32,336.58	27,000.00	27,000.00	0.00%	27,000.00	0.00%	0.00	17,021.43
70322	Fort Getty - Waste Water Removal	8,865.62	9,000.00	11,000.00	22.22%	10,500.00	16.67%	0.00	8,412.50
70323	Shores Beach/Sanitary Facility	3,550.00	3,800.00	3,800.00	0.00%	3,800.00	0.00%	0.00	1,865.00
70324	Water	11,905.08	14,000.00	14,000.00	0.00%	14,000.00	0.00%	0.00	37,683.79
70341	Trash Removal	9,586.00	10,000.00	10,000.00	0.00%	10,000.00	0.00%	0.00	7,104.00
70344	Repairs, Maintenance & Improvements	23,273.59	23,000.00	23,000.00	0.00%	23,000.00	0.00%	0.00	19,351.67
70382	Summer Programs	3,350.00	3,500.00	3,500.00	0.00%	3,500.00	0.00%	0.00	4,135.00
70383	Winter Programs	1,158.32	1,200.00	1,200.00	0.00%	1,200.00	0.00%	0.00	971.69
	TOTAL PARKS, BEACHES AND RECREATION:	522,887.03	531,243.00	543,832.00	2.37%	542,440.00	2.11%	0.00	419,940.11

**TOWN OF JAMESTOWN
DEPARTMENT HEAD RECOMMENDED BUDGET 2019/2020**

ACCOUNT		EXPENDITURES 2017/2018	BUDGET 2018/2019	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/23/2019
	DEBT SERVICE								
1100-7090	DEBT SERVICE								
70504	Payment of Principal	721,527.32	743,047.00	744,566.00	0.20%	744,566.00	0.20%	0.00	303,046.84
70505	Payment of Interest	227,642.04	201,475.00	182,238.00	-9.55%	182,238.00	-9.55%	0.00	106,249.85
	Equipment Lease- Principal	0.00	0.00	125,000.00	0.00%	125,000.00	0.00%	0.00	0.00
	Equipment Lease- Interest	0.00	0.00	20,812.50	0.00%	20,813.00	0.00%	0.00	0.00
	Solar Project - Interest Only	0.00	6,875.00	6,875.00	0.00%	6,875.00	0.00%	0.00	0.00
	Golf Course - Interest Only	0.00	0.00	51,959.00	0.00%	51,959.00	0.00%	0.00	0.00
	TOTAL DEBT SERVICE:	949,169.36	951,397.00	1,131,450.50	18.93%	1,131,451.00	18.93%	0.00	409,296.69
	MISCELLANEOUS								
'1100-7092	MISCELLANEOUS								
70527	Incidentals & Emergencies	30,854.05	50,000.00	50,000.00	0.00%	50,000.00	0.00%	0.00	3,844.00
70530	Conservation Commission	2,270.91	2,200.00	2,200.00	0.00%	2,200.00	0.00%	0.00	150.00
70550	Chamber of Commerce (Development)	4,000.00	4,000.00	4,000.00	0.00%	4,000.00	0.00%	0.00	1,028.85
	Economic Development	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%	0.00	5,000.00
	Eastern RI Conservation District	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	0.00%	0.00	1,000.00
70600	Bond Expense	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00
	TOTAL MISCELLANEOUS:	38,124.96	62,200.00	62,200.00	0.00%	62,200.00	0.00%	0.00	11,022.85
	CAPITAL IMPROVEMENT FUND	1,124,000.00	971,200.00	1,014,920.00	4.50%	761,920.00	-21.55%	0.00	0.00
	TOTAL CAPITAL IMPROVEMENT:	1,124,000.00	971,200.00	1,014,920.00	4.50%	761,920.00	-21.55%	0.00	0.00
	TOTAL GENERAL BUDGET	10,676,961.65	10,780,066.00	11,403,787.70	5.79%	11,024,735.00	2.27%	0.00	5,021,725.44
	PUBLIC SCHOOLS								
70690.000	PUBLIC SCHOOLS								
	Operating Budget	12,181,553.00	12,678,360.00	13,290,077.00	4.82%	13,174,127.00	3.91%	0.00	0.00
	Capital Budget	125,750.00	166,825.00	333,155.00	99.70%	333,155.00	99.70%	0.00	0.00
	Grant Funds	398,875.00	328,576.00	339,132.00	3.21%	346,282.00	5.39%	0.00	0.00
	Nutrition	143,917.00	130,650.00	166,150.00	27.17%	166,150.00	27.17%	0.00	0.00
	Debt Service	262,919.92	263,081.00	248,381.00	-5.59%	248,381.00	-5.59%	0.00	0.00
	New Debt School	0.00	0.00	163,000.00	0.00%	163,000.00	0.00%	0.00	0.00
	TOTAL PUBLIC SCHOOLS:	13,113,014.92	13,567,492.00	14,539,895.00	7.17%	14,431,095.00	6.37%	0.00	0.00
	TOTAL TOWN AND SCHOOL	23,789,976.57	24,347,558.00	25,943,682.70	6.56%	25,455,830.00	4.55%	0.00	5,021,725.44