



Town of Jamestown
Finance Department
Town Hall
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Jamestown, Rhode Island 02835-1199
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Email: ccollins@jamestownri.net

Christina D. Collins
Finance Director

MEMORANDUM

TO: Andrew E. Nota, Town Administrator

FROM: Christina D. Collins, Finance Director 

DATE: May 15, 2019

SUBJECT: Budget to Actual

Attached is Budget to Actual report for the Fiscal Year 2018/2019. The report contains the expenses that have been paid through April 30, 2019.

Please do not hesitate to contact me with any questions or concerns.

Budget vs Actual - Expenditures
TOWN OF JAMESTOWN, RI
For 4/30/2019

Run: 5/14/2019 at 9:58 AM

| | Annual Budget | P-T-D Actual | Y-T-D Actual | Remaining \$ | % of Budget |
|---|---------------------|-------------------|---------------------|-------------------|----------------|
| 1100 7001 70101 00 Salaries | 13,800.00 | 0.00 | 10,350.00 | 3,450.00 | 75.00 |
| 1100 7001 70302 00 Fees And Supplies | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1100 7001 70305 00 Advertising | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Town Council Expenses | 15,800.00 | 0.00 | 10,350.00 | 5,450.00 | 65.51 |
| 1100 7002 70101 00 Salaries | 120,501.00 | 9,263.62 | 104,910.50 | 15,590.50 | 87.06 |
| 1100 7002 70102 00 Salary, Clerical | 67,895.00 | 4,882.26 | 58,070.32 | 9,824.68 | 85.53 |
| 1100 7002 70302 00 Fees And Supplies | 2,500.00 | 71.92 | 429.66 | 2,070.34 | 17.19 |
| 1100 7002 70303 00 Travel Expenses | 12,000.00 | 1,227.64 | 10,005.24 | 1,994.76 | 83.38 |
| Town Administrator Expenses | 202,896.00 | 15,445.44 | 173,415.72 | 29,480.28 | 85.47 |
| 1100 7003 70101 00 Salaries | 5,498.00 | 422.92 | 4,017.74 | 1,480.26 | 73.08 |
| 1100 7003 70302 00 Fees And Supplies | 1,600.00 | (60.78) | 569.60 | 1,030.40 | 35.60 |
| Probate Court Expenses | 7,098.00 | 362.14 | 4,587.34 | 2,510.66 | 64.63 |
| 1100 7004 70101 00 Salaries | 5,300.00 | 0.00 | 3,927.00 | 1,373.00 | 74.09 |
| 1100 7004 70102 00 Salary, Clerical | 1,500.00 | 0.00 | 805.52 | 694.48 | 53.70 |
| 1100 7004 70103 00 Salaries, Moderator & Sergeant | 1,450.00 | 0.00 | 971.04 | 478.96 | 66.97 |
| 1100 7004 70104 00 Election Supervisors | 4,000.00 | 0.00 | 4,425.00 | (425.00) | 110.63 |
| 1100 7004 70112 00 Election - OT | 0.00 | 0.00 | 770.30 | (770.30) | 0.00 |
| 1100 7004 70302 00 Fees And Supplies | 3,000.00 | 40.60 | 2,140.83 | 859.17 | 71.36 |
| 1100 7004 70305 00 Advertising And Printing | 850.00 | 0.00 | 1,357.92 | (507.92) | 159.76 |
| Election and Town Meeting Expenses | 16,100.00 | 40.60 | 14,397.61 | 1,702.39 | 89.43 |
| 1100 7005 70201 00 Professional Services - Legal | 115,000.00 | 7,404.50 | 78,333.02 | 36,666.98 | 68.12 |
| Legal Expenses | 115,000.00 | 7,404.50 | 78,333.02 | 36,666.98 | 68.12 |
| 1100 7006 70101 00 Salaries | 74,374.00 | 5,489.58 | 63,596.78 | 10,777.22 | 85.51 |
| 1100 7006 70102 00 Salary, Clerical | 95,320.00 | 11,396.46 | 85,219.58 | 10,100.42 | 89.40 |
| 1100 7006 70302 00 Fees, Supplies & Dues | 30,000.00 | 4,989.54 | 21,045.84 | 8,954.16 | 70.15 |
| 1100 7006 70305 00 Advertising | 2,700.00 | (18.00) | 1,783.71 | 916.29 | 66.06 |
| Clerks And Records Expenses | 202,394.00 | 21,857.58 | 171,645.91 | 30,748.09 | 84.81 |
| 1100 7007 70101 00 Salaries | 84,496.00 | 5,960.68 | 72,574.21 | 11,921.79 | 85.89 |
| 1100 7007 70102 00 Salary, Clerical | 40,239.00 | 2,826.77 | 34,079.83 | 6,159.17 | 84.69 |
| 1100 7007 70201 00 Planning Commission | 7,150.00 | 0.00 | 0.00 | 7,150.00 | 0.00 |
| 1100 7007 70302 00 Fees, Supplies & Dues | 5,500.00 | 396.24 | 4,611.87 | 888.13 | 83.85 |
| 1100 7007 70305 00 Advertising | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| Planning Expenses | 137,785.00 | 9,183.69 | 111,265.91 | 26,519.09 | 80.75 |
| 1100 7008 70201 00 Salaries, Zoning Board | 8,000.00 | 0.00 | 3,025.00 | 4,975.00 | 37.81 |
| 1100 7008 70302 00 Fees, Supplies & Dues | 1,500.00 | (72.97) | (204.66) | 1,704.66 | (13.64) |
| Zoning Expenses | 9,500.00 | (72.97) | 2,820.34 | 6,679.66 | 29.69 |
| 1100 7009 70900 00 Social Security Tax | 305,000.00 | 21,101.96 | 258,615.69 | 46,384.31 | 84.79 |
| 1100 7009 70901 00 Blue Cross/Delta Dental | 686,000.00 | 47,156.64 | 477,434.42 | 208,565.58 | 69.60 |
| 1100 7009 70902 00 Worker's Compensation | 85,000.00 | 0.00 | 81,788.66 | 3,211.34 | 96.22 |
| 1100 7009 70903 00 Retirement System | 300,000.00 | 30,267.59 | 219,949.39 | 80,050.61 | 73.32 |
| 1100 7009 70906 00 Life Insurance | 11,000.00 | 940.32 | 9,883.67 | 1,116.33 | 89.85 |
| 1100 7009 70907 00 General Liability Insurance | 112,000.00 | 1,176.43 | 107,680.45 | 4,319.55 | 96.14 |
| 1100 7009 70910 00 Salary Adjustment | 12,937.00 | 0.00 | 0.00 | 12,937.00 | 0.00 |
| 1100 7009 70911 00 FICA CLEARING ACCT | 0.00 | 0.00 | 0.06 | (0.06) | 0.00 |
| 1100 7009 70912 00 OPEB | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 1100 7009 70920 00 Police Retiree Health | 119,642.00 | 7,399.59 | 95,688.92 | 23,953.08 | 79.98 |
| Personnel Expenses | 1,656,579.00 | 108,042.53 | 1,251,041.26 | 405,537.74 | 75.52 |
| 1100 7010 70100 00 Salary, Finance Director | 99,720.00 | 7,005.24 | 85,709.11 | 14,010.89 | 85.95 |
| 1100 7010 70101 00 Salaries- Dep. Tax Collector | 70,046.00 | 5,047.72 | 57,854.87 | 12,191.13 | 82.60 |
| 1100 7010 70102 00 IT- Consultant | 45,000.00 | 2,800.00 | 30,585.00 | 14,415.00 | 67.97 |
| 1100 7010 70201 00 Professional Services | 21,000.00 | 0.00 | 12,506.83 | 8,493.17 | 59.56 |
| 1100 7010 70302 00 Fees, Supplies & Dues | 21,000.00 | 465.48 | 16,443.59 | 4,556.41 | 78.30 |
| Finance Expenses | 256,766.00 | 15,318.44 | 203,099.40 | 53,666.60 | 79.10 |
| 1100 7011 70101 00 Salaries | 70,212.00 | 5,400.96 | 59,410.56 | 10,801.44 | 84.62 |
| 1100 7011 70302 00 Fees, Supplies, Dues | 13,000.00 | 286.30 | 13,862.18 | (862.18) | 106.63 |
| 1100 7011 70305 00 Advertising | 1,100.00 | 56.00 | 657.00 | 443.00 | 59.73 |
| Tax Assessor Expenses | 84,312.00 | 5,743.26 | 73,929.74 | 10,382.26 | 87.69 |
| 1100 7012 70201 00 Professional Services | 22,000.00 | 0.00 | 24,735.00 | (2,735.00) | 112.43 |
| Audit of Accounts Expenses | 22,000.00 | 0.00 | 24,735.00 | (2,735.00) | 112.43 |

Budget vs Actual - Expenditures
TOWN OF JAMESTOWN, RI
For 4/30/2019

Run: 5/14/2019 at 9:58 AM

| | Annual Budget | P-T-D Actual | Y-T-D Actual | Remaining \$ | % of Budget |
|---|---------------------|------------------|---------------------|-------------------|----------------|
| 1100 7030 70302 00 EMA- SUPPLIES | 7,500.00 | 60.00 | 3,840.69 | 3,659.31 | 51.21 |
| EMA Expenses | 7,500.00 | 60.00 | 3,840.69 | 3,659.31 | 51.21 |
| 1100 7031 70100 00 Salary, Police Chief | 100,107.00 | 7,440.14 | 85,226.81 | 14,880.19 | 85.14 |
| 1100 7031 70101 00 Salaries - Police | 793,949.00 | 57,832.75 | 629,039.55 | 164,909.45 | 79.23 |
| 1100 7031 70102 00 Police Longevity | 50,928.00 | 0.00 | 38,333.90 | 12,594.10 | 75.27 |
| 1100 7031 70103 00 Police Benefits | 47,059.00 | 0.00 | 39,557.93 | 7,501.07 | 84.06 |
| 1100 7031 70104 00 Police - OT | 150,000.00 | 8,886.17 | 152,821.54 | (2,821.54) | 101.88 |
| 1100 7031 70105 00 Police Retirement | 208,159.00 | 0.00 | 104,079.50 | 104,079.50 | 50.00 |
| 1100 7031 70111 00 Salary - Dispatch/Admin/Seasonal | 220,094.00 | 16,314.88 | 185,720.79 | 34,373.21 | 84.38 |
| 1100 7031 70112 00 Dispatch, Longevity | 11,288.00 | 0.00 | 5,837.50 | 5,450.50 | 51.71 |
| 1100 7031 70113 00 Dispatch - Benefits | 10,929.00 | 840.72 | 9,161.64 | 1,767.36 | 83.83 |
| 1100 7031 70114 00 Dispatch - OT | 15,000.00 | 540.93 | 17,268.76 | (2,268.76) | 115.13 |
| 1100 7031 70302 00 Fees & Supplies | 21,000.00 | 1,064.53 | 11,908.04 | 9,091.96 | 56.70 |
| 1100 7031 70303 00 Computer Maintenance | 18,500.00 | 991.86 | 19,977.32 | (1,477.32) | 107.99 |
| 1100 7031 70307 00 Building Maintenance | 5,000.00 | 0.00 | 3,568.57 | 1,431.43 | 71.37 |
| 1100 7031 70308 00 Vehicle Insurance | 8,197.00 | 0.00 | 8,197.00 | 0.00 | 100.00 |
| 1100 7031 70309 00 Telephone | 14,500.00 | 981.33 | 10,436.14 | 4,063.86 | 71.97 |
| 1100 7031 70310 00 Personal Equipment | 8,000.00 | 205.00 | 1,735.34 | 6,264.66 | 21.69 |
| 1100 7031 70311 00 Maintenance Of Uniforms | 30,150.00 | 0.00 | 25,050.00 | 5,100.00 | 83.08 |
| 1100 7031 70312 00 Ammunition And Supplies | 2,500.00 | 0.00 | 833.17 | 1,666.83 | 33.33 |
| 1100 7031 70313 00 Maintenance Of Police Cars | 13,500.00 | 960.85 | 11,960.03 | 1,539.97 | 88.59 |
| 1100 7031 70314 00 Gas & Tires | 27,000.00 | 0.00 | 19,862.67 | 7,137.33 | 73.57 |
| 1100 7031 70315 00 Training Of Members | 15,000.00 | 306.54 | 8,344.23 | 6,655.77 | 55.63 |
| 1100 7031 70317 00 Maintenance Of Radio System | 8,000.00 | 786.00 | 2,697.49 | 5,302.51 | 33.72 |
| 1100 7031 70318 00 Equipment | 4,000.00 | 162.98 | 693.11 | 3,306.89 | 17.33 |
| 1100 7031 70322 00 Dispatch Uniforms | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 100.00 |
| Police Protection Expenses | 1,784,860.00 | 97,314.68 | 1,394,311.03 | 390,548.97 | 78.12 |
| 1100 7032 70100 00 Fire Chief/Fire Inspector | 59,870.00 | 0.00 | 25,217.05 | 34,652.95 | 42.12 |
| 1100 7032 70102 00 Stipend, Deputy Fire Chief | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1100 7032 70103 00 Stipend - Fire Inspector | 18,633.00 | 0.00 | 7,831.25 | 10,801.75 | 42.03 |
| 1100 7032 70104 00 Fire Dept. Incentive Program | 70,000.00 | 0.00 | (1,400.00) | 71,400.00 | (2.00) |
| 1100 7032 70105 00 Equip/Safety Maint. - Per Diem | 20,000.00 | 1,600.00 | 15,700.00 | 4,300.00 | 78.50 |
| 1100 7032 70201 00 Service Cleaning Contract | 6,720.00 | 559.00 | 5,590.00 | 1,130.00 | 83.18 |
| 1100 7032 70302 00 Fees And Supplies | 5,000.00 | 180.98 | 5,800.99 | (800.99) | 116.02 |
| 1100 7032 70308 00 Vehicle Insurance | 63,000.00 | 673.00 | 55,082.50 | 7,917.50 | 87.43 |
| 1100 7032 70309 00 Telephone | 8,800.00 | 498.29 | 7,980.64 | 819.36 | 90.69 |
| 1100 7032 70313 00 Maintenance Of Fire Apparatus | 27,000.00 | 1,679.14 | 25,422.18 | 1,577.82 | 94.16 |
| 1100 7032 70314 00 Gas, Tires & Oil | 13,000.00 | 0.00 | 10,300.16 | 2,699.84 | 79.23 |
| 1100 7032 70315 00 Training Of Members | 8,000.00 | 0.00 | 4,004.50 | 3,995.50 | 50.06 |
| 1100 7032 70317 00 Maintenance Of Radio System | 5,500.00 | 0.00 | 2,808.13 | 2,691.87 | 51.06 |
| 1100 7032 70321 00 Electricity | 15,600.00 | 1,619.46 | 11,861.01 | 3,738.99 | 76.03 |
| 1100 7032 70323 00 Oxygen & Air Packs | 4,000.00 | 0.00 | 3,099.69 | 900.31 | 77.49 |
| 1100 7032 70324 00 Water | 1,400.00 | 398.84 | 1,080.52 | 319.48 | 77.18 |
| 1100 7032 70325 00 Fire Equipment | 14,000.00 | 0.00 | 8,042.07 | 5,957.93 | 57.44 |
| 1100 7032 70326 00 Fire Ext. Agent | 2,200.00 | 0.00 | 1,801.50 | 398.50 | 81.89 |
| 1100 7032 70343 00 Heating | 13,000.00 | 1,144.44 | 8,629.51 | 4,370.49 | 66.38 |
| 1100 7032 70344 00 Repairs And Maintenance | 13,000.00 | 310.82 | 12,107.50 | 892.50 | 93.13 |
| 1100 7032 70399 00 Subscriptions & Journals | 425.00 | 0.00 | 224.00 | 201.00 | 52.71 |
| 1100 7032 70900 00 Social Security Tax | 6,005.00 | 0.00 | 1,155.01 | 4,849.99 | 19.23 |
| 1100 7032 70903 00 Fire Chief - Benefit | 5,987.00 | 0.00 | 5,987.00 | 0.00 | 100.00 |
| Fire Protection Expenses | 383,140.00 | 8,663.97 | 218,325.21 | 164,814.79 | 56.98 |
| 1100 7033 70102 00 Salary, EMS Director | 30,295.00 | 0.00 | 13,051.89 | 17,243.11 | 43.08 |
| 1100 7033 70103 00 Stipend - Medical Director | 5,000.00 | 0.00 | 4,887.96 | 112.04 | 97.76 |
| 1100 7033 70104 00 ALS - Per Diem | 192,720.00 | 14,784.00 | 155,232.00 | 37,488.00 | 80.55 |
| 1100 7033 70105 00 EMS Incentive Program | 80,000.00 | 0.00 | (1,444.92) | 81,444.92 | (1.81) |
| 1100 7033 70106 00 EMT INSTRUCTORS | 0.00 | 900.00 | 8,750.00 | (8,750.00) | 0.00 |
| 1100 7033 70302 00 Fees And Supplies | 5,000.00 | 468.29 | 3,941.64 | 1,058.36 | 78.83 |
| 1100 7033 70308 00 Vehicle Insurance | 29,650.00 | 0.00 | 19,965.00 | 9,685.00 | 67.34 |
| 1100 7033 70311 00 Maintenance Of Uniforms | 8,000.00 | 0.00 | 4,163.52 | 3,836.48 | 52.04 |
| 1100 7033 70313 00 Maintenance of Vehicles | 10,000.00 | 421.87 | 3,033.97 | 6,966.03 | 30.34 |
| 1100 7033 70315 00 Training Of Members | 22,500.00 | 509.78 | 10,996.66 | 11,503.34 | 48.87 |
| 1100 7033 70330 00 EMS Building | 8,000.00 | 268.05 | 4,621.17 | 3,378.83 | 57.76 |
| 1100 7033 70333 00 Ambulance Medical | 20,000.00 | 529.08 | 13,078.47 | 6,921.53 | 65.39 |
| 1100 7033 70900 00 Social Security Tax | 2,330.00 | 0.00 | 2,494.16 | (164.16) | 107.05 |
| EMS Expenses | 413,495.00 | 17,881.07 | 242,771.52 | 170,723.48 | 58.71 |
| 1100 7034 70101 00 Salary - Building Inspector | 69,867.00 | 5,374.40 | 59,118.40 | 10,748.60 | 84.62 |
| 1100 7034 70102 00 Salary, Clerical | 27,820.00 | 1,980.33 | 24,015.70 | 3,804.30 | 86.33 |

Budget vs Actual - Expenditures
TOWN OF JAMESTOWN, RI
For 4/30/2019

Run: 5/14/2019 at 9:58 AM

| | Annual Budget | P-T-D Actual | Y-T-D Actual | Remaining \$ | % of Budget |
|---|-------------------|------------------|-------------------|-------------------|----------------|
| 1100 7034 70117 00 Salary, Electrical Inspector | 10,000.00 | 208.33 | 8,819.42 | 1,180.58 | 88.19 |
| 1100 7034 70118 00 Salary, Plumbing Inspector | 5,000.00 | 0.00 | 2,083.35 | 2,916.65 | 41.67 |
| 1100 7034 70119 00 Salary, Mechanical Inspector | 5,000.00 | 0.00 | 3,750.03 | 1,249.97 | 75.00 |
| 1100 7034 70302 00 Supplies And Expenses | 4,500.00 | 0.00 | 4,041.35 | 458.65 | 89.81 |
| 1100 7034 70328 00 Hydrant Rental | 165,000.00 | 0.00 | 0.00 | 165,000.00 | 0.00 |
| Protection Services Expenses | 287,187.00 | 7,563.06 | 101,828.25 | 185,358.75 | 35.46 |
| 1100 7041 70101 00 Salaries | 55,839.00 | 3,822.36 | 42,045.96 | 13,793.04 | 75.30 |
| 1100 7041 70302 00 Fees And Supplies | 1,000.00 | 0.00 | 199.21 | 800.79 | 19.92 |
| Public Works Administration Expenses | 56,839.00 | 3,822.36 | 42,245.17 | 14,593.83 | 74.32 |
| 1100 7042 70101 00 Salaries | 42,204.00 | 3,246.42 | 35,671.13 | 6,532.87 | 84.52 |
| 1100 7042 70103 00 Intern | 9,000.00 | 0.00 | 6,877.50 | 2,122.50 | 76.42 |
| 1100 7042 70302 00 Fees And Supplies | 1,200.00 | 47.25 | 402.85 | 797.15 | 33.57 |
| Engineering Expenses | 52,404.00 | 3,293.67 | 42,951.48 | 9,452.52 | 81.96 |
| 1100 7043 70100 00 Salary, Highway Supervisor | 72,262.00 | 5,284.84 | 58,133.24 | 14,128.76 | 80.45 |
| 1100 7043 70101 00 Salaries - Public Works | 696,000.00 | 52,522.34 | 546,222.89 | 149,777.11 | 78.48 |
| 1100 7043 70104 00 Highway -OT | 0.00 | 359.97 | 14,341.90 | (14,341.90) | 0.00 |
| 1100 7043 70308 00 Vehicle Insurance | 14,520.00 | 0.00 | 14,520.00 | 0.00 | 100.00 |
| 1100 7043 70313 00 Upkeep Of Equipment | 80,000.00 | 3,269.64 | 99,201.11 | (19,201.11) | 124.00 |
| 1100 7043 70314 00 Oil And Gas | 65,000.00 | 140.04 | 45,041.69 | 19,958.31 | 69.29 |
| 1100 7043 70330 00 Sand And Gravel | 15,000.00 | 0.00 | 7,832.31 | 7,167.69 | 52.22 |
| 1100 7043 70331 00 Cold Patch | 17,000.00 | 0.00 | 5,085.13 | 11,914.87 | 29.91 |
| 1100 7043 70333 00 Other Road Supplies | 14,500.00 | 21.34 | 11,453.52 | 3,046.48 | 78.99 |
| 1100 7043 70334 00 Equipment Rental | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 1100 7043 70335 00 License - Contractual | 5,100.00 | 0.00 | 6,000.00 | (900.00) | 117.65 |
| 1100 7043 70336 00 Clothing | 5,500.00 | 662.75 | 872.73 | 4,627.27 | 15.87 |
| 1100 7043 70399 00 Safety And Licensing | 3,000.00 | 305.08 | 3,981.75 | (981.75) | 132.73 |
| Highway Expenses | 990,382.00 | 62,566.00 | 812,686.27 | 177,695.73 | 82.06 |
| 1100 7044 70101 00 Snow Removal - OT | 28,000.00 | 0.00 | 16,239.13 | 11,760.87 | 58.00 |
| 1100 7044 70337 00 Equipment And Supplies | 49,000.00 | 172.70 | 40,992.81 | 8,007.19 | 83.66 |
| Snow Removal Expenses | 77,000.00 | 172.70 | 57,231.94 | 19,768.06 | 74.33 |
| 1100 7045 70101 00 Salaries | 66,174.00 | 4,831.24 | 57,457.38 | 8,716.62 | 86.83 |
| 1100 7045 70309 00 Telephone | 650.00 | 63.16 | 480.27 | 169.73 | 73.89 |
| 1100 7045 70321 00 Electricity | 1,100.00 | 76.30 | 991.26 | 108.74 | 90.11 |
| 1100 7045 70340 00 Maintenance And Testing | 41,000.00 | 3,199.46 | 12,031.81 | 28,968.19 | 29.35 |
| 1100 7045 70341 00 Transfer And Trucking | 335,000.00 | 27,531.36 | 270,122.45 | 64,877.55 | 80.63 |
| 1100 7045 70350 00 Hazardous Waste Recycling | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Waste Removal Expenses | 444,224.00 | 35,701.52 | 341,083.17 | 103,140.83 | 76.78 |
| 1100 7046 70309 00 Telephone | 0.00 | 42.85 | 42.85 | (42.85) | 0.00 |
| 1100 7046 70321 00 Electricity | 67,500.00 | 5,416.60 | 49,651.15 | 17,848.85 | 73.56 |
| Street Lighting Expenses | 67,500.00 | 5,459.45 | 49,694.00 | 17,806.00 | 73.62 |
| 1100 7047 70101 00 Salaries | 11,250.00 | 0.00 | 3,875.00 | 7,375.00 | 34.44 |
| 1100 7047 70302 00 Fees And Supplies | 1,800.00 | 0.00 | 193.49 | 1,606.51 | 10.75 |
| 1100 7047 70360 00 Tree Pruning | 15,000.00 | 2,200.00 | 24,789.00 | (9,789.00) | 165.26 |
| 1100 7047 70370 00 Purchase Of Trees | 6,000.00 | 0.00 | 200.00 | 5,800.00 | 3.33 |
| Tree Warden Expenses | 34,050.00 | 2,200.00 | 29,057.49 | 4,992.51 | 85.34 |
| 1100 7048 70342 00 Town Cemetery And Parade | 2,100.00 | 0.00 | 689.65 | 1,410.35 | 32.84 |
| Other Public Works Expenses | 2,100.00 | 0.00 | 689.65 | 1,410.35 | 32.84 |
| 1100 7049 70101 00 Cleaning Contracts | 65,000.00 | 3,055.57 | 37,366.70 | 27,633.30 | 57.49 |
| 1100 7049 70302 00 Supplies | 5,000.00 | 142.77 | 3,904.08 | 1,095.92 | 78.08 |
| 1100 7049 70309 00 Telephone | 15,500.00 | 629.76 | 12,350.91 | 3,149.09 | 79.68 |
| 1100 7049 70321 00 Electricity | 55,000.00 | 2,931.01 | 37,545.76 | 17,454.24 | 68.27 |
| 1100 7049 70324 00 Water | 9,000.00 | 1,874.51 | 5,299.28 | 3,700.72 | 58.88 |
| 1100 7049 70343 00 Heating | 40,000.00 | 4,100.43 | 31,108.63 | 8,891.37 | 77.77 |
| 1100 7049 70344 00 Repairs And Maintenance | 50,000.00 | 4,859.01 | 36,023.67 | 13,976.33 | 72.05 |
| 1100 7049 70375 00 Landscape | 7,500.00 | 0.00 | 4,659.96 | 2,840.04 | 62.13 |
| Public Buildings Expenses | 247,000.00 | 17,593.06 | 168,258.99 | 78,741.01 | 68.12 |
| 1100 7060 70456 00 Visiting Nurse/Mental Health | 31,500.00 | 17,500.00 | 26,500.00 | 5,000.00 | 84.13 |
| General Expenses | 31,500.00 | 17,500.00 | 26,500.00 | 5,000.00 | 84.13 |
| 1100 7061 70302 00 Fees And Supplies | 7,500.00 | 0.00 | 933.50 | 6,566.50 | 12.45 |
| 1100 7061 70306 00 Tick Tack Force | 15,000.00 | 0.00 | 700.00 | 14,300.00 | 4.67 |

Budget vs Actual - Expenditures
TOWN OF JAMESTOWN, RI
For 4/30/2019

Run: 5/14/2019 at 9:58 AM

| | Annual Budget | P-T-D Actual | Y-T-D Actual | Remaining \$ | % of Budget |
|--|----------------------|-------------------|---------------------|---------------------|----------------|
| Animal Control Expenses | 22,500.00 | 0.00 | 1,633.50 | 20,866.50 | 7.26 |
| 1100 7065 70101 00 Salaries | 69,620.00 | 6,538.20 | 58,613.79 | 11,006.21 | 84.19 |
| 1100 7065 70201 00 Cleaning Contract | 0.00 | 425.00 | 3,825.00 | (3,825.00) | 0.00 |
| 1100 7065 70302 00 Fees, Supplies & Dues | 4,000.00 | 467.00 | 4,003.13 | (3.13) | 100.08 |
| 1100 7065 70309 00 Telephones | 2,500.00 | 0.00 | 1,936.89 | 563.11 | 77.48 |
| 1100 7065 70321 00 Electricity | 5,000.00 | 317.60 | 3,060.50 | 1,939.50 | 61.21 |
| 1100 7065 70324 00 Water | 1,000.00 | 242.75 | 838.17 | 161.83 | 83.82 |
| 1100 7065 70341 00 Trash Removal | 400.00 | 30.00 | 303.00 | 97.00 | 75.75 |
| 1100 7065 70343 00 Heat | 4,000.00 | 647.53 | 3,711.46 | 288.54 | 92.79 |
| 1100 7065 70344 00 Repairs & Maintenance | 11,100.00 | 4,220.53 | 7,917.27 | 3,182.73 | 71.33 |
| 1100 7065 70380 00 Program | 5,000.00 | 60.38 | 4,322.23 | 677.77 | 86.44 |
| Total Expenses | 102,620.00 | 12,948.99 | 88,531.44 | 14,088.56 | 86.27 |
| 1100 7070 70100 00 Salary, Library Director | 76,340.00 | 5,678.42 | 64,983.28 | 11,356.72 | 85.12 |
| 1100 7070 70101 00 Salaries | 174,940.00 | 12,899.38 | 150,206.26 | 24,733.74 | 85.86 |
| 1100 7070 70104 00 Library-OT | 0.00 | 0.00 | 472.75 | (472.75) | 0.00 |
| 1100 7070 70302 00 Fees And Supplies | 8,250.00 | 3,677.35 | 10,723.38 | (2,473.38) | 129.98 |
| 1100 7070 70308 00 Insurance | 15,549.00 | 0.00 | 15,549.00 | 0.00 | 100.00 |
| 1100 7070 70309 00 Telephone | 1,000.00 | 0.00 | 265.31 | 734.69 | 26.53 |
| 1100 7070 70310 00 Equipment | 1,000.00 | 0.00 | 1,042.15 | (42.15) | 104.22 |
| 1100 7070 70321 00 Electricity | 21,000.00 | 1,695.90 | 14,808.36 | 6,191.64 | 70.52 |
| 1100 7070 70343 00 Heating | 17,000.00 | 2,277.64 | 11,801.92 | 5,198.08 | 69.42 |
| 1100 7070 70344 00 Repairs And Maintenance | 19,000.00 | 2,308.16 | 17,118.60 | 1,881.40 | 90.10 |
| 1100 7070 70345 00 Computer Repairs And Maintenanc | 6,000.00 | 498.48 | 6,201.48 | (201.48) | 103.36 |
| 1100 7070 70351 00 Books And Periodicals | 15,000.00 | 1,101.54 | 16,174.49 | (1,174.49) | 107.83 |
| 1100 7070 70352 00 Books - State Aid | 123,716.00 | 13,849.97 | 78,119.11 | 45,596.89 | 63.14 |
| 1100 7070 70353 00 Library State Aid - OT | 0.00 | 538.48 | 5,582.64 | (5,582.64) | 0.00 |
| 1100 7070 70355 00 CREDITS (LIB SALES & GIFTS) | 0.00 | 4,647.19 | 246.70 | (246.70) | 0.00 |
| 1100 7070 70375 00 Landscaping | 4,700.00 | 775.00 | 1,026.75 | 3,673.25 | 21.85 |
| Library Expenses | 483,495.00 | 49,947.51 | 394,322.18 | 89,172.82 | 81.56 |
| 1100 7080 70101 00 Salary- Recreation Director | 69,867.00 | 5,374.38 | 59,118.18 | 10,748.82 | 84.62 |
| 1100 7080 70102 00 Salaries- Recreation Staff | 177,046.00 | 13,219.48 | 153,308.23 | 23,737.77 | 86.59 |
| 1100 7080 70104 00 Salaries -Teen Center Support Staff | 16,000.00 | 1,312.00 | 13,374.88 | 2,625.12 | 83.59 |
| 1100 7080 70105 00 Seasonal Support Staff | 139,500.00 | 2,150.00 | 115,762.65 | 23,737.35 | 82.98 |
| 1100 7080 70112 00 Recreation - OT | 0.00 | 35.95 | 2,318.13 | (2,318.13) | 0.00 |
| 1100 7080 70115 00 Seasonal - OT | 0.00 | 0.00 | 336.00 | (336.00) | 0.00 |
| 1100 7080 70302 00 Supplies | 6,200.00 | 51.13 | 5,885.00 | 315.00 | 94.92 |
| 1100 7080 70305 00 Advertising | 4,000.00 | 0.00 | 3,235.00 | 765.00 | 80.88 |
| 1100 7080 70308 00 Vehicle Insurance | 7,830.00 | 0.00 | 7,830.00 | 0.00 | 100.00 |
| 1100 7080 70309 00 Telephone | 3,300.00 | 85.52 | 1,045.82 | 2,254.18 | 31.69 |
| 1100 7080 70310 00 Equipment | 4,000.00 | 0.00 | 2,938.31 | 1,061.69 | 73.46 |
| 1100 7080 70314 00 Gas And Oil | 12,000.00 | 72.98 | 6,361.79 | 5,638.21 | 53.01 |
| 1100 7080 70321 00 Electricity | 27,000.00 | 204.69 | 17,414.53 | 9,585.47 | 64.50 |
| 1100 7080 70322 00 Fort Getty Water Removal | 9,000.00 | 0.00 | 8,412.50 | 587.50 | 93.47 |
| 1100 7080 70323 00 Shores Beach/Sanitary Faciliti | 3,800.00 | 0.00 | 1,865.00 | 1,935.00 | 49.08 |
| 1100 7080 70324 00 Water | 14,000.00 | 0.00 | 37,683.79 | (23,683.79) | 269.17 |
| 1100 7080 70341 00 Trash Removal | 10,000.00 | 238.00 | 7,580.00 | 2,420.00 | 75.80 |
| 1100 7080 70344 00 Repairs, Maintenance And Impro | 23,000.00 | 15.00 | 20,015.50 | 2,984.50 | 87.02 |
| 1100 7080 70382 00 Summer Program | 3,500.00 | 0.00 | 4,135.00 | (635.00) | 118.14 |
| 1100 7080 70383 00 Winter Program | 1,200.00 | 0.00 | 971.69 | 228.31 | 80.97 |
| Parks, Beaches & Recreation Expenses | 531,243.00 | 22,759.13 | 469,592.00 | 61,651.00 | 88.39 |
| 1100 7090 70504 00 Payment Of Principal - Town | 743,047.00 | 0.00 | 743,046.84 | 0.16 | 100.00 |
| 1100 7090 70505 00 Payment Of Interest - Town | 201,475.00 | 25,675.00 | 195,974.85 | 5,500.15 | 97.27 |
| 1100 7090 70506 00 School- Principal | 0.00 | 0.00 | 249,900.00 | (249,900.00) | 0.00 |
| 1100 7090 70507 00 School - Interest | 0.00 | 0.00 | 6,590.00 | (6,590.00) | 0.00 |
| 1100 7090 79000 00 Transfer of Capital Budget | 971,200.00 | 0.00 | 0.00 | 971,200.00 | 0.00 |
| Debt Service Expenses | 1,915,722.00 | 25,675.00 | 1,195,511.69 | 720,210.31 | 62.41 |
| 1100 7092 70527 00 Incidentals And Emergencies | 50,000.00 | 0.00 | 3,844.00 | 46,156.00 | 7.69 |
| 1100 7092 70530 00 Conservation Commission | 2,200.00 | 0.00 | 150.00 | 2,050.00 | 6.82 |
| 1100 7092 70533 00 Eastern RI Conservation District | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 100.00 |
| 1100 7092 70550 00 CHAMBER OF COMMERCE | 4,000.00 | 0.00 | 1,028.85 | 2,971.15 | 25.72 |
| 1100 7092 70570 00 RI Economic Development | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 100.00 |
| Other Expenses | 62,200.00 | 0.00 | 11,022.85 | 51,177.15 | 17.72 |
| Total Department Expenses | 10,723,191.00 | 574,447.38 | 7,811,709.77 | 2,911,481.23 | 72.85 |