

TOWN OF JAMESTOWN

DEPARTMENT HEAD RECOMMENDED BUDGET 2015/2016

ACCOUNT		EXPENDITURES 2011/2012	EXPENDITURES 2012/2013	EXPENDITURES 2013/2014	BUDGET 2014/2015	DEPT HEAD PROPOSED	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/23/15
GENERAL GOVERNMENT										
70001.000	COUNCIL									
.101	Salaries (5)	8,766.96	10,455.62	11,300.00	11,300.00	11,300.00	11,300.00	0.00%		5,650.00
.302	Fees & Supplies	137.50	632.78	156.06	1,500.00	1,500.00	1,250.00	-16.67%		179.93
.305	Advertising	0.00	0.00	1,207.46	2,500.00	2,500.00	2,000.00	-20.00%		0.00
	Sub Total:	8,904.46	11,088.40	12,663.52	15,300.00	15,300.00	14,550.00	-4.90%	0.00	5,829.93
70002.000	TOWN ADMINISTRATOR									
.101	Salary, Administrator (1)	103,413.83	106,956.75	150,970.58	108,572.00	108,572.00	108,572.00	0.00%		62,637.30
.102	Salary, Clerical (1)	57,409.96	58,531.37	60,103.87	61,382.00	63,001.00	58,652.00	-4.45%		37,199.71
	Clerical (1) longevity						4,350.00			0.00
.302	Fees, Supplies & Dues	2,077.80	1,727.65	5,947.94	2,800.00	2,500.00	2,500.00	-10.71%		1,624.64
.303	Travel Expenses	3,000.00	3,000.00	2,658.00	5,500.00	12,000.00	12,000.00	118.18%		6,375.70
	Sub Total:	165,901.59	170,215.77	219,680.39	178,254.00	186,073.00	186,074.00	4.39%	0.00	107,837.35
70003.000	PROBATE COURT									
.101	Salary, Judge (1)	4,602.52	4,717.70	4,835.48	4,957.00	5,081.00	5,081.00	2.50%		2,859.60
.302	Fees, Supplies & Dues	563.22	1,153.00	(98.91)	2,000.00	2,000.00	1,750.00	-12.50%		357.44
	Sub Total	5,165.74	5,870.70	4,736.57	6,957.00	7,081.00	6,831.00	-1.81%	0.00	3,217.04
70004.000	ELECTION & TOWN MEETINGS									
.101	Salaries, Canvassers (3 & 2 alt.)	5,236.00	5,236.00	5,236.00	5,234.00	5,234.00	5,234.00	0.00%		2,618.00
.102	Salary, Clerical	914.76	1,047.73	0.00	1,159.00	685.00	700.00	-39.60%		710.54
.103	Salaries, Moderator & Sergeant	2,219.72	1,419.72	1,419.72	1,445.00	1,445.00	1,450.00	0.35%		647.36
.104	Election Supervisors	2,375.00	4,462.50	0.00	4,800.00	1,000.00	1,000.00	-79.17%		5,575.00
.302	Fees, Supplies & Dues	3,423.94	2,074.43	827.75	3,775.00	2,205.00	2,300.00	-39.07%		1,465.23
.305	Advertising & Printing	602.49	1,017.53	187.79	1,030.00	530.00	500.00	-51.46%		541.47
	Sub Total:	14,771.91	15,257.91	7,671.26	17,443.00	11,099.00	11,184.00	-35.88%	0.00	11,557.60
70050.000	LEGAL									
.201	Professional Services	90,458.00	99,583.17	93,643.00	95,000.00	95,000.00	95,000.00	0.00%		52,738.50
	Sub Total:	90,458.00	99,583.17	93,643.00	95,000.00	95,000.00	95,000.00	0.00%	0.00	52,738.50

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70060.000	CLERK & RECORDS									
.101	Salary, Town Clerk (1)	59,824.33	61,233.90	62,764.78	65,943.00	67,550.00	65,942.00	0.00%		37,115.70
	Town Clerk (1) longevity						1,608.00			
.102	Salary, Clerical (2)	81,669.75	85,014.45	87,273.79	88,596.00	90,950.00	84,230.00	-4.93%		50,011.89
	Clerical (1) longevity						3,450.00			
.302	Fees, Supplies & Dues	38,270.21	33,925.69	30,584.57	33,000.00	33,000.00	33,000.00	0.00%		14,886.30
.305	Advertising & Printing	1,438.03	827.96	4,809.55	3,200.00	3,200.00	3,000.00	-6.25%		830.85
	Sub Total:	181,202.32	181,002.00	185,432.69	190,739.00	194,700.00	191,230.00	0.26%	0.00	102,844.74
70070.000	PLANNING									
.101	Salary, Town Planner (1)	69,057.27	71,481.28	73,143.72	75,799.00	77,545.00	71,607.00	-5.53%		46,242.24
	Town Planner (1) longevity						5,938.00			
.102	Salary, Clerical (.8)	32,615.88	33,583.62	34,496.50	35,615.00	36,443.00	33,959.00	-4.65%		21,579.75
	Clerical (.8) longevity						2,485.00			
.201	Planning Commission	6,670.00	7,050.00	6,900.00	7,150.00	7,150.00	7,150.00	0.00%		0.00
.302	Fees, Supplies & Dues	5,551.60	5,573.80	5,267.33	5,500.00	5,500.00	5,500.00	0.00%		3,172.58
.305	Advertising	280.29	0.00	473.25	600.00	600.00	500.00	-16.67%		0.00
	Sub Total	114,175.04	117,688.70	120,280.80	124,664.00	127,238.00	127,139.00	1.99%	0.00	70,994.57
70080.000	ZONING									
.101	Salaries (10)	6,471.36	6,126.00	2,600.00	10,000.00	10,000.00	10,000.00	0.00%		325.00
.302	Supplies	301.38	1,362.49	242.14	700.00	700.00	700.00	0.00%		-1,448.22
	Sub Total	6,772.74	7,488.49	2,842.14	10,700.00	10,700.00	10,700.00	0.00%	0.00	-1,123.22
70090.000	PERSONNEL									
.900	Social Security Tax	272,364.17	271,125.76	272,208.41	291,485.00	291,485.00	291,485.00	0.00%		164,393.40
.901	Blue Cross/Delta Dental	662,423.82	702,406.02	652,228.88	681,500.00	681,500.00	704,445.00	3.37%		386,291.21
.902	Workers' Compensation	61,212.00	61,957.40	59,566.32	73,500.00	73,500.00	73,500.00	0.00%		66,546.16
.903	Retirement System	284,129.43	316,027.70	312,543.35	296,425.00	296,425.00	296,425.00	0.00%		172,886.86
.906	Life Insurance	8,230.33	8,643.04	11,067.23	10,000.00	10,000.00	10,000.00	0.00%		6,092.85
.907	General Liability Insurance	70,931.95	85,035.05	113,664.31	110,000.00	110,000.00	110,000.00	0.00%		107,660.70
.910	Salary Study Adjustment	0.00	0.00	0.00	65,000.00	35,000.00	30,000.00	-53.85%		0.00
.920	Blue Cross - Police Retiree	0.00	0.00	105,168.72	101,008.00	101,008.00	128,755.00	27.47%		71,053.40
	Sub Total	1,359,291.70	1,445,194.97	1,526,447.22	1,628,918.00	1,598,918.00	1,644,610.00	0.96%	0.00	974,924.58
	TOTAL GENERAL GOVT:	1,946,643.50	2,053,390.11	2,173,397.59	2,267,975.00	2,246,109.00	2,287,318.00	0.85%	0.00	1,328,821.09

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FINANCE										
70100.000	FINANCE OFFICE									
.100	Salary, Finance Director (1)	79,645.17	85,612.20	92,331.40	87,412.00	89,597.00	83,346.00	-4.65%		54,230.09
	Finance Director (1) longevity						6,251.00			0.00
.101	Salary, Deputy Tax Collector (1)	60,926.35	62,412.84	64,374.72	63,317.00	64,989.00	60,639.00	-4.23%		36,390.96
	Deputy Tax Collector (1) longevity						4,350.00			0.00
.102	Consultant, Computer Technician	33,597.95	42,109.42	38,600.53	40,000.00	40,000.00	40,000.00	0.00%		23,450.99
.201	Professional Services	16,466.00	14,891.36	15,993.33	16,000.00	16,000.00	16,000.00	0.00%		8,568.14
.302	Fees, Supplies & Dues	15,708.92	20,739.07	17,762.22	22,000.00	22,000.00	22,000.00	0.00%		17,359.71
.305	Advertising & Printing	117.00	157.20	121.50	500.00	0.00	0.00	-100.00%		84.00
	Sub Total:	206,461.39	225,922.09	229,183.70	229,229.00	232,586.00	232,586.00	1.46%	0.00	140,083.89
70110.000	TAX ASSESSOR									
.101	Salary, Assessor (.8)	59,530.40	60,872.88	63,064.58	64,559.00	66,885.00	50,242.00	-22.18%		35,348.70
	Assessor (.8) longevity						3,266.00			0.00
.102	Clerical (as needed)	1,612.53	359.31	230.00	0.00	0.00	0.00	0.00%		0.00
.302	Fees, Supplies & Dues	10,671.90	12,326.45	12,320.16	12,500.00	12,500.00	12,500.00	0.00%		11,275.54
.305	Advertising & Printing	1,012.64	841.74	1,008.20	1,200.00	1,200.00	1,100.00	-8.33%		771.64
.380	Field Inspections	760.00	0.00	1,000.00	2,000.00	0.00	0.00	-100.00%		2,000.00
	Sub Total	73,587.47	74,400.38	77,622.94	80,259.00	80,585.00	67,108.00	-16.39%	0.00	49,395.88
70120.000	AUDIT OF ACCOUNTS									
.201	Professional Services	19,086.25	23,125.00	26,420.00	25,000.00	25,000.00	22,000.00	-12.00%		21,700.00
	Sub Total:	19,086.25	23,125.00	26,420.00	25,000.00	25,000.00	22,000.00	-12.00%	0.00	21,700.00
	TOTAL FINANCE DEPT:	299,135.11	323,447.47	333,226.64	334,488.00	338,171.00	321,694.00	-3.82%	0.00	211,179.77

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PUBLIC SAFETY										
70310.000	POLICE PROTECTION									
.100	Salary, Police Chief	80,307.61	82,200.04	84,255.08	86,362.00	88,521.00	88,521.00	2.50%		49,823.85
.101	Salaries, Police (13) /Dispatch (4.5) / Support (.8 & 1 seasonal)	803,844.09	859,719.20	902,388.04	920,178.00	916,986.00	911,986.00	-0.89%		486,398.59 0.00
.102	Longevity, Officers/Dispatch/Support	37,133.33	47,397.81	50,643.28	53,922.00	45,943.00	45,943.00	-14.80%		26,262.41
.103	Police Benefits	60,295.81	57,266.99	57,453.51	54,005.00	46,320.00	46,320.00	-14.23%		37,098.36
.104	Overtime & Sick Leave	244,368.79	188,988.86	140,836.15	165,000.00	165,000.00	165,000.00	0.00%		182,070.55
.105	Police Retirement	141,330.00	141,330.00	141,330.00	141,332.00	141,332.00	165,215.00	16.90%		70,500.00
.302	Fees, Supplies & Dues	20,290.38	21,819.46	22,745.08	21,000.00	21,000.00	21,000.00	0.00%		19,945.52
.303	Computer Maintenance	12,488.77	22,976.25	18,242.74	18,500.00	18,500.00	18,500.00	0.00%		19,476.80
.305	Advertising	1,002.32	922.39	263.25	200.00	0.00	0.00	-100.00%		0.00
.307	Building Maintenance	4,821.97	4,878.48	2,361.03	5,000.00	5,000.00	5,000.00	0.00%		989.10
.308	Vehicle Insurance	8,000.00	8,197.00	8,197.00	8,197.00	8,197.00	8,197.00	0.00%		8,197.00
.309	Telephone	21,274.38	13,744.43	17,580.37	26,500.00	26,500.00	21,500.00	-18.87%		8,731.46
.310	Personal Equipment, Uniforms	8,213.76	7,969.77	2,626.45	8,000.00	8,000.00	8,000.00	0.00%		3,726.84
.311	Maintenance of Uniforms	29,195.03	32,625.99	32,150.00	32,150.00	32,150.00	32,150.00	0.00%		2,000.00
.312	Ammunition & Supplies	3,662.83	1,805.28	1,465.95	4,500.00	4,500.00	4,000.00	-11.11%		6,171.29
.313	Maintenance, Police Cars	10,175.71	9,867.49	14,705.92	15,000.00	20,000.00	17,500.00	16.67%		5,268.59
.314	Gas & Tires	36,777.73	42,592.61	37,103.42	40,000.00	38,000.00	38,000.00	-5.00%		16,623.62
.315	Training	18,522.35	22,689.45	13,093.49	22,000.00	22,000.00	20,000.00	-9.09%		8,980.87
.316	Police Incentive	7,879.70	35,268.05	35,459.25	23,000.00	0.00	0.00	-100.00%		10,711.80
.317	Maintenance of Radio System	14,310.24	7,679.36	7,294.71	16,500.00	16,500.00	14,000.00	-15.15%		6,370.60
.318	Equipment	2,162.19	7,442.71	3,108.66	8,750.00	8,750.00	8,000.00	-8.57%		1,828.51
	Sub Total:	1,566,056.99	1,617,381.62	1,593,303.38	1,670,096.00	1,633,199.00	1,638,832.00	-1.87%	0.00	971,175.76
70311.xxx	Emergency Management Agency	0.00	0.00	0.00	0.00	10,000.00	10,000.00	#DIV/0!	0.00	0.00
	Sub Total:	0.00	0.00	0.00	0.00	10,000.00	10,000.00	#DIV/0!	0.00	0.00

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70320.000	FIRE PROTECTION									
.100	Salary, Fire Chief	50,918.68	51,374.70	52,659.10	53,976.00	55,325.00	55,325.00	2.50%		31,139.70
	Salary, Fire Chief Inspector									0.00
.101	Salary, Dispatch/Maintenance (1)	53,194.46	52,931.92	56,658.72	56,831.00	60,241.00	53,311.00	-6.19%		34,122.56
	Dispatch/Maintenance (1) longevity						3,199.00			0.00
	OT & fill-in for Dispatch						3,731.00			0.00
.102	Deputy Fire Chief Stipend (2)	2,000.00	1,000.00	3,000.00	2,000.00	2,000.00	2,000.00	0.00%		0.00
.103	Salary, Fire Inspector	17,695.90	18,227.70	19,256.59	20,556.00	17,980.00	17,980.00	-12.53%		8,615.05
.104	Fire Incentive Program	71,400.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00%		0.00
.302	Fees, Supplies & Dues	5,387.74	4,086.88	5,063.82	4,800.00	5,000.00	5,000.00	4.17%		3,201.86
.308	Insurance	44,771.70	38,485.00	45,100.00	50,000.00	55,000.00	55,000.00	10.00%		29,100.00
.309	Telephone	7,354.79	7,928.40	8,553.31	8,000.00	9,000.00	8,800.00	10.00%		4,998.06
.313	Apparatus & Truck Repair	29,243.52	37,394.96	17,759.11	25,000.00	25,000.00	25,000.00	0.00%		12,866.04
.314	Gas, Tires & Oil	15,201.93	13,290.36	11,729.85	15,000.00	15,000.00	15,000.00	0.00%		4,830.93
.315	Training	4,831.52	4,561.99	12,850.48	12,000.00	12,000.00	12,000.00	0.00%		2,983.09
.319	Fuel Oil	8,635.41	10,318.48	15,534.41	12,000.00	14,000.00	14,000.00	16.67%		4,242.36
.320	Maintenance	10,445.48	13,003.62	13,861.49	13,000.00	14,000.00	13,500.00	3.85%		4,301.07
.321	Electricity	8,958.81	8,171.07	8,453.38	8,500.00	8,500.00	12,000.00	41.18%		4,111.87
.322	Alarm & Radio	3,791.31	6,509.77	3,012.74	7,200.00	7,200.00	6,000.00	-16.67%		499.70
.323	Oxygen & Air Pack	4,488.47	3,554.75	2,851.46	5,500.00	5,500.00	5,000.00	-9.09%		337.56
.324	Water	1,129.72	1,399.71	1,134.66	1,500.00	1,500.00	1,500.00	0.00%		432.18
.325	Fire Equipment	11,037.18	14,625.39	14,628.72	15,000.00	15,000.00	15,000.00	0.00%		4,172.16
.326	Fire Extinguishing Agents	1,990.90	2,169.30	2,165.00	2,500.00	2,500.00	2,400.00	-4.00%		904.50
.399	Subscriptions & Journals	484.18	300.00	392.85	600.00	600.00	500.00	-16.67%		356.40
	Sub Total:	352,961.70	359,334.00	364,665.69	383,963.00	395,346.00	396,246.00	3.20%	0.00	151,215.09
70600.000	EMERGENCY MEDICAL SERVICES									
.101	Ambulance Incentive Program	76,322.74	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00%		0.00
.102	EMS Director	27,429.10	23,962.01	20,262.23	27,248.00	27,930.00	27,930.00	2.50%		16,205.34
.103	JFD EMS Captain	2,000.00	1,000.00	0.00	1,000.00	0.00	0.00	-100.00%		0.00
	Medical Director - Stipend	0.00	0.00	0.00	0.00	2,500.00	3,000.00	100.00%		0.00
	QA/QI Stipend	0.00	0.00	0.00	0.00	0.00	0.00	100.00%		0.00
	ALS Per Diem (12 months)	0.00	0.00	0.00	87,600.00	175,200.00	175,200.00	100.00%		0.00
.330	Ambulance Building	16,891.72	19,345.36	12,973.58	16,500.00	16,500.00	16,000.00	-3.03%		6,112.84
.332	Ambulance Personal Equipment, Uniform	5,627.85	9,595.30	6,753.90	10,000.00	10,000.00	10,000.00	0.00%		70.47
.333	Ambulance Medical	21,881.77	17,774.45	19,597.35	17,500.00	20,000.00	20,000.00	14.29%		11,496.87
.334	Ambulance Office	2,554.86	2,979.29	5,213.93	5,500.00	5,000.00	5,000.00	-9.09%		3,743.99
.336	Ambulance Vehicles	13,062.09	7,368.04	9,281.10	12,000.00	12,000.00	12,000.00	0.00%		4,245.71
.337	Ambulance Training	15,241.05	22,033.70	21,216.66	23,000.00	23,000.00	23,000.00	0.00%		5,181.80
.455	Insurance on Ambulance	21,670.00	22,870.00	16,500.00	25,320.00	30,000.00	30,000.00	18.48%		16,500.00
	Sub Total:	202,681.18	206,928.15	191,798.75	305,668.00	402,130.00	402,130.00	31.56%	0.00	63,557.02

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70330.000	PROTECTIVE SERVICE									
.101	Salary, Building Inspector (1) PT for new position	63,968.17	67,093.51	67,635.10	68,384.00	69,959.00	64,564.00	-5.59%		37,127.48
							5,395.00			0.00
.102	Salary, Clerical (.5)	23,409.80	24,341.28	24,500.74	24,380.00	25,014.00	22,709.00	-6.85%		15,107.12
	Salary, Clerical (.5) w/longevity						2,305.00			0.00
.117	Salary, Electrical Inspector	9,999.96	9,999.96	9,999.96	10,000.00	10,000.00	10,000.00	0.00%		6,666.64
.118	Salary, Plumbing Inspector	5,000.04	5,000.04	5,000.04	5,000.00	5,000.00	5,000.00	0.00%		3,333.36
.119	Salary, Mechanical Inspector	5,000.04	5,000.04	5,000.04	5,000.00	5,000.00	5,000.00	0.00%		3,333.36
.302	Fees, Supplies & Dues	4,045.84	5,031.46	3,994.15	4,500.00	4,500.00	4,500.00	0.00%		3,905.47
.328	Hydrant Rental	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	160,000.00	28.00%		0.00
	Sub Total:	236,423.85	241,466.29	241,130.03	242,264.00	244,473.00	279,473.00	15.36%	0.00	69,473.43
	TOTAL PUBLIC SAFETY	2,358,123.72	2,425,110.06	2,390,897.85	2,601,991.00	2,685,148.00	2,726,681.00	4.79%	0.00	1,255,421.30
	PUBLIC WORKS DEPARTMENT									
70410.000	ADMINISTRATION									
.101	Salary, Public Works Director (.5) Public Works Dir. (1) longevity	44,058.09	46,030.96	47,086.56	49,249.00	50,358.00	45,477.00	-7.66%		25,597.05
							4,880.00			0.00
.302	Fees, Supplies & Dues	707.09	1,401.99	576.53	1,400.00	1,400.00	1,200.00	-14.29%		357.78
	Sub Total:	44,765.18	47,432.95	47,663.09	50,649.00	51,758.00	51,557.00	1.79%	0.00	25,954.83
70420.000	ENGINEERING									
.101	Salary/Environmental Services (.6) Environmental Services (1) longevity	28,752.35	28,069.12	31,842.47	39,902.00	40,899.00	36,273.00	-9.09%		23,070.47
							2,654.00			0.00
.103	Intern	13,095.00	11,940.00	9,192.50	10,000.00	10,000.00	10,000.00	0.00%		5,668.00
.302	Fees, Supplies & Dues	1,129.91	1,584.54	1,086.75	1,200.00	1,200.00	1,200.00	0.00%		504.68
	Sub Total:	42,977.26	41,593.66	42,121.72	51,102.00	52,099.00	50,127.00	-1.91%	0.00	29,243.15
70430.000	HIGHWAY									
.100	Salary, Supervisor (1) Supervisor (1) longevity	65,901.68	63,420.27	64,616.75	65,498.00	67,135.00	63,488.00	-3.07%		36,363.62
							3,559.00			0.00
.101	Salaries, PW (10) PW, longevity (10) OT, PW (10)	522,499.97	514,465.03	511,367.39	568,000.00	571,500.00	520,778.00	-8.31%		311,481.06
							19,488.00			0.00
							28,000.00		0.00	0.00
.308	Vehicle Insurance	12,000.00	12,000.00	12,000.00	13,200.00	14,520.00	14,520.00	10.00%		13,200.00
.313	Upkeep of Equipment	71,113.66	63,001.52	75,716.43	65,000.00	65,000.00	65,000.00	0.00%		62,793.63
.314	Oil & Gas	74,892.86	81,636.36	71,392.66	80,000.00	80,000.00	80,000.00	0.00%		29,906.44
.330	Sand & Gravel	16,494.95	18,085.72	13,583.50	15,000.00	15,000.00	15,000.00	0.00%		12,225.34

TOWN OF JAMESTOWN

DEPARTMENT HEAD RECOMMENDED BUDGET 2015/2016

ACCOUNT	EXPENDITURES 2011/2012	EXPENDITURES 2012/2013	EXPENDITURES 2013/2014	BUDGET 2014/2015	DEPT HEAD PROPOSED	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/23/15
.331 Cold Patch	15,628.25	10,479.40	19,880.70	15,000.00	20,000.00	17,500.00	16.67%		11,173.50
.333 Road Supplies/Street Signs	12,260.10	15,236.02	14,606.29	15,000.00	15,000.00	15,000.00	0.00%		8,556.01
.334 Equipment Rental	3,537.82	1,293.29	1,665.51	3,000.00	3,000.00	3,000.00	0.00%		3,649.55
.336 Clothing - Contractual	0.00	0.00	0.00	5,000.00	5,500.00	5,500.00	10.00%		3,927.18
.399 Safety & Licensing	7,190.48	5,210.04	3,939.73	6,500.00	6,500.00	6,500.00	0.00%		2,673.20
Sub Total:	801,519.77	784,827.65	788,768.96	851,198.00	863,155.00	857,333.00	0.72%	0.00	495,949.53
70440.000 SNOW REMOVAL									
.336 Snow Removal (overtime)	0.00	26,386.81	20,733.02	28,000.00	28,000.00	28,000.00	0.00%		0.00
.337 Equipment & Supplies	13,531.16	48,085.93	50,993.70	45,000.00	50,000.00	49,000.00	8.89%		11,237.11
Sub Total:	13,531.16	74,472.74	71,726.72	73,000.00	78,000.00	77,000.00	5.48%	0.00	11,237.11
70450.000 WASTE REMOVAL									
.101 Salary, Operator (1) Operator (1) longevity Sunday OT hrs.	57,487.43	56,994.69	55,944.59	60,500.00	61,942.00	51,727.00 3,880.00 6,335.00	-14.50%		29,966.61
.309 Telephone	493.56	504.68	595.87	500.00	500.00	600.00	20.00%		342.90
.321 Electricity	559.20	745.01	765.50	1,000.00	1,500.00	1,300.00	30.00%		274.65
.340 Maintenance & Testing	40,201.07	39,389.63	37,750.15	45,000.00	45,000.00	42,000.00	-6.67%		19,422.68
.341 Transfer Trucking & Recycling	306,977.97	297,142.61	296,266.87	310,000.00	316,000.00	310,000.00	0.00%		148,882.13
.350 Hazardous Waste Recycling	0.00	0.00	0.00	1,000.00	1,000.00	500.00	-50.00%		432.50
Sub Total:	405,719.23	394,776.62	391,322.98	418,000.00	425,942.00	416,342.00	-0.40%	0.00	199,321.47
70460.000 STREET LIGHTING									
.321 Electricity	51,158.36	52,741.67	60,210.43	55,000.00	82,500.00	82,500.00	50.00%		29,505.14
Sub Total:	51,158.36	52,741.67	60,210.43	55,000.00	82,500.00	82,500.00	50.00%	0.00	29,505.14
70480.000 OTHER PUBLIC WORKS									
.342 Town Cemetery & Parade	1,721.28	1,681.91	2,593.20	2,100.00	2,100.00	2,100.00	0.00%		171.35
Sub Total:	1,721.28	1,681.91	2,593.20	2,100.00	2,100.00	2,100.00	0.00%	0.00	171.35

TOWN OF JAMESTOWN

DEPARTMENT HEAD RECOMMENDED BUDGET 2015/2016

ACCOUNT		EXPENDITURES 2011/2012	EXPENDITURES 2012/2013	EXPENDITURES 2013/2014	BUDGET 2014/2015	DEPT HEAD PROPOSED	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/23/15
70490.000	PUBLIC BUILDINGS									
.101	Service Contract Custodial	50,397.57	52,449.08	57,860.84	53,000.00	60,000.00	60,000.00	13.21%		37,437.99
.302	Building/Cleaning Supplies	5,757.37	5,272.16	4,418.26	5,500.00	5,500.00	5,300.00	-3.64%		2,795.34
.309	Telephones & Alarms	17,331.01	14,460.07	14,024.58	15,000.00	15,000.00	15,000.00	0.00%		7,379.89
.321	Electricity	42,086.73	40,490.01	40,561.55	40,000.00	60,000.00	60,000.00	50.00%		18,724.62
.324	Water	7,252.93	8,504.50	9,276.50	10,000.00	11,000.00	10,500.00	5.00%		3,360.23
.343	Heat	37,122.54	37,179.62	49,708.94	45,000.00	45,000.00	45,000.00	0.00%		12,348.86
.344	Repairs & Maintenance	34,724.88	52,930.19	40,496.94	45,000.00	45,000.00	43,000.00	-4.44%		27,900.82
.375	Landscape	1,977.09	4,435.31	8,525.17	10,000.00	10,000.00	9,500.00	-5.00%		3,343.33
	Sub Total:	196,650.12	215,720.94	224,872.78	223,500.00	251,500.00	248,300.00	11.10%	0.00	113,291.08
70495.000	TREE MANAGEMENT PROGRAM									
.101	Consultant	11,225.00	10,175.00	11,175.00	9,600.00	9,600.00	9,600.00	0.00%		6,200.00
.302	Materials & Supplies	5,060.65	4,126.94	2,294.39	1,800.00	1,800.00	1,800.00	0.00%		976.59
.360	Tree Pruning	13,636.80	14,477.63	14,548.30	15,000.00	15,000.00	15,000.00	0.00%		5,980.00
.370	Purchase of Trees	4,956.00	700.00	2,639.00	5,000.00	5,000.00	5,000.00	0.00%		1,234.78
	Sub Total:	34,878.45	29,479.57	30,656.69	31,400.00	31,400.00	31,400.00	0.00%	0.00	14,391.37
	TOTAL PUBLIC WORKS	1,592,920.81	1,642,727.71	1,659,936.57	1,755,949.00	1,838,454.00	1,816,659.00	3.46%	0.00	919,065.03

TOWN OF JAMESTOWN

DEPARTMENT HEAD RECOMMENDED BUDGET 2015/2016

ACCOUNT		EXPENDITURES 2011/2012	EXPENDITURES 2012/2013	EXPENDITURES 2013/2014	BUDGET 2014/2015	DEPT HEAD PROPOSED	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/23/15
PUBLIC WELFARE										
70500.000	Administration									
.101	Salary, Welfare Director	3,964.00	3,964.00	5,539.95	3,964.00	3,964.00	3,964.00	0.00%		1,982.00
.347	New Visions, Newport County	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%		0.00
	TOTAL PUBLIC WELFARE	3,964.00	3,964.00	5,539.95	5,464.00	5,464.00	5,464.00	0.00%	0.00	1,982.00
PUBLIC HEALTH										
70600.000	GENERAL									
.456	Visiting Nurse/Mental Health/ S.C. Hospice/Substance Abuse	15,000.00	15,000.00	11,000.00	20,000.00	20,000.00	20,000.00	0.00%		4,000.00 0.00
.458	Senior Center Operations	56,693.00	56,693.00	56,693.00	71,693.00	71,693.00	71,693.00	0.00%		53,769.78
	TOTAL PUBLIC HEALTH	71,693.00	71,693.00	67,693.00	91,693.00	91,693.00	91,693.00	0.00%	0.00	57,769.78
ANIMAL CONTROL										
70610.000	ANIMAL CONTROL									
.XXX	Animal Control Services/Shelter	3,760.02	1,231.00	0.00	10,000.00	5,000.00	5,000.00	-50.00%		0.00
.302	Fees, Supplies & Dues	1,614.13	5,929.31	1,377.87	0.00	0.00	0.00			2.55
.306	Tick Task Force	0.00	0.00	0.00	0.00	0.00	15,000.00			6,388.80
	TOTAL ANIMAL CONTROL:	5,374.15	7,160.31	1,377.87	10,000.00	5,000.00	20,000.00	100.00%	0.00	6,391.35

TOWN OF JAMESTOWN

DEPARTMENT HEAD RECOMMENDED BUDGET 2015/2016

ACCOUNT		EXPENDITURES 2011/2012	EXPENDITURES 2012/2013	EXPENDITURES 2013/2014	BUDGET 2014/2015	DEPT HEAD PROPOSED	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/23/15
LIBRARY										
70700.000	LIBRARY									
.100	Salary, Librarian (1) w/longevity	61,887.02	63,345.36	64,929.02	66,553.00	69,921.00	68,216.00	2.50%		38,395.50
	Librarian (1) longevity						1,705.00			0.00
.101	Salaries, (2FT & 2 @ .875)	120,413.28	133,379.74	139,420.58	141,588.00	148,992.00	139,475.00	-1.49%		82,847.20
	2 FT longevity						5,515.00			0.00
.102	Custodian	3,462.69	4,868.74	2,954.43	6,600.00	4,900.00	0.00	-100.00%		1,775.84
.302	Fees, Supplies & Dues	7,773.26	7,257.61	8,856.61	8,000.00	10,000.00	8,500.00	6.25%		3,139.36
.308	Insurance	10,500.00	11,689.00	11,689.00	11,689.00	11,689.00	12,850.00	9.93%		11,689.00
.309	Telephone	1,823.74	2,031.25	1,624.19	2,000.00	1,200.00	1,200.00	-40.00%		562.86
.310	Equipment	213.68	258.85	311.29	500.00	1,000.00	500.00	0.00%		786.82
.311	Electricity	17,631.55	17,694.74	17,537.86	16,000.00	16,000.00	24,000.00	50.00%		9,532.64
.343	Heat	14,776.34	17,072.22	20,943.58	16,000.00	16,000.00	18,500.00	15.63%		7,622.99
.344	Repairs & Maintenance	18,984.32	18,688.71	17,716.55	18,000.00	18,000.00	19,000.00	5.56%		16,704.48
.345	Computers	3,999.94	4,955.98	6,766.66	6,000.00	6,000.00	6,000.00	0.00%		487.75
.351	Books & Periodicals	21,707.13	27,811.90	28,852.76	30,000.00	30,000.00	29,000.00	-3.33%		17,168.60
.352	Books - State Aid	74,412.08	82,126.80	75,686.30	80,467.00	87,697.00	87,697.00	8.99%		47,196.52
	TOTAL LIBRARY:	357,585.03	391,180.90	397,288.83	403,397.00	421,399.00	422,158.00	4.65%	0.00	237,909.56
PARKS, BEACHES & RECREATION										
70800.000	PARKS, BEACHES & RECREATION									
.101	Salary, Director (1)	58,285.03	59,625.06	66,903.26	63,244.00	65,505.00	62,685.00	-0.88%		35,282.10
	Director (1) longevity						2,821.00			0.00
.102	Salaries, Recreation & Parks (3)	244,537.98	237,157.16	228,960.49	280,000.00	271,683.00	118,834.00	-57.56%		159,233.46
	Recreation & Parks (2) longevity						5,730.00			0.00
	Seasonal Support Staff						142,221.00			0.00
.103	Salaries, Teen Center (1)	49,525.42	45,643.75	44,455.97	34,784.00	51,403.00	35,653.00	2.50%		21,823.99
	Salaries, Teen Center Support Staff	0.00	0.00		14,901.00		15,749.00			0.00
.302	Fees, Supplies & Dues	6,596.08	5,841.64	5,999.87	5,965.00	5,965.00	5,965.00	0.00%		2,674.71
.305	Advertising & Printing	3,310.43	3,444.71	3,519.99	3,750.00	3,750.00	3,750.00	0.00%		1,388.13
.308	Insurance	7,222.20	5,882.00	5,882.00	5,882.00	6,470.00	6,470.00	10.00%		5,882.00
.309	Telephone	2,879.19	2,208.88	2,372.53	2,500.00	2,500.00	2,500.00	0.00%		1,441.90
.310	Equipment	4,404.08	4,177.65	5,198.05	4,600.00	4,600.00	4,500.00	-2.17%		1,409.90
.314	Gas & Oil	9,940.94	10,316.93	9,553.51	9,500.00	9,500.00	10,000.00	5.26%		523.09
.321	Electricity & Field Lighting	22,389.29	23,981.02	20,269.17	22,400.00	22,400.00	30,000.00	33.93%		13,804.69
.322	Fort Getty - Waste Water Removal	6,524.00	7,051.50	4,848.00	8,000.00	7,000.00	7,000.00	-12.50%		5,999.50
.323	Shores Beach/Sanitary Facility	3,087.50	2,905.00	1,070.00	3,000.00	3,000.00	3,000.00	0.00%		0.00
.324	Water	9,938.98	11,210.94	9,138.45	13,000.00	12,500.00	12,000.00	-7.69%		11,239.19
.341	Trash Removal	10,231.00	9,538.00	9,181.00	10,000.00	10,000.00	10,000.00	0.00%		4,854.00
.344	Repairs, Maintenance & Improvements	20,936.12	30,178.38	27,571.91	26,648.00	26,648.00	26,000.00	-2.43%		14,477.31
.382	Summer Programs	3,796.59	3,600.00	3,600.00	3,825.00	3,825.00	3,825.00	0.00%		3,650.00
.383	Winter Programs	1,232.65	514.95	1,076.00	1,200.00	1,200.00	1,200.00	0.00%		786.29
	Senior Programs						3,000.00			
	PAC-Operational						15,000.00			
	TOTAL PARKS, BEACHES AND RECREATION:	464,837.48	463,277.57	449,600.20	513,199.00	507,949.00	527,903.00	2.87%	0.00	284,470.26

TOWN OF JAMESTOWN

DEPARTMENT HEAD RECOMMENDED BUDGET 2015/2016

ACCOUNT		EXPENDITURES 2011/2012	EXPENDITURES 2012/2013	EXPENDITURES 2013/2014	BUDGET 2014/2015	DEPT HEAD PROPOSED	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/23/15
DEBT SERVICE										
70900.000	DEBT SERVICE									
.504	Payment of Principal	335,000.00	470,000.00	475,000.00	520,000.00	520,000.00	520,000.00	0.00%		120,000.00
.505	Payment of Interest	317,128.75	305,591.26	316,297.10	306,698.00	276,060.00	276,060.00	-9.99%		163,501.88
	Lease DPW Equipment-Resolution	0.00	0.00	0.00	6,019.00	71,362.00	71,362.00	1085.61%		0.00
	Lease Jet Vac*included in above	0.00	0.00	0.00	1,913.00	0.00	0.00	-100.00%		0.00
	138 Narrgansett Ave					28,500.00	28,500.00	#DIV/0!		0.00
	Fire Station Improvements					27,750.00	27,750.00	#DIV/0!		0.00
	TOTAL DEBT SERVICE:	652,128.75	775,591.26	791,297.10	834,630.00	923,672.00	923,672.00	10.67%	0.00	283,501.88
MISCELLANEOUS										
70920.000	MISCELLANEOUS									
.527	Incidentals & Emergencies	52,973.81	34,493.00	26,255.08	50,000.00	50,000.00	50,000.00	0.00%		2,853.50
.530	Conservation Commission	2,616.93	766.28	2,451.07	2,200.00	2,200.00	2,200.00	0.00%		696.76
	Chamber of Commerce (Development)	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00			4,000.00
.536	Eastern RI Coop. Extension	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00%		0.00
	Economic Development						5,000.00			
	TOTAL MISCELLANEOUS:	56,890.74	36,559.28	30,006.15	57,500.00	57,500.00	62,500.00	8.70%	0.00	7,550.26
	CAPITAL IMPROVEMENT FUND	902,555.00	932,840.00		1,407,000.00	1,288,000.00	1,244,000.00			
	TOTAL CAPITAL IMPROVEMENT:	902,555.00	932,840.00	0.00	1,407,000.00	1,288,000.00	1,244,000.00	-11.58%		
	TOTAL GENERAL BUDGET	8,711,851.29	9,126,941.67	8,300,261.75	10,283,286.00	10,408,559.00	10,449,742.00	1.62%	0.00	4,594,062.28
PUBLIC SCHOOLS										
70690.000	PUBLIC SCHOOLS									
	Operating Budget		11,415,000.00	11,434,000.00	11,583,891.00	11,804,433.00	11,778,733.00			
	Capital Budget		180,636.00	174,842.00	120,000.00	158,360.00	158,360.00			
	Grant Funds		251,924.00	373,254.00	277,474.00	318,550.00	318,550.00			
	Nutrition		136,066.00	144,316.00	135,950.00	139,950.00	139,950.00			
	Debt Service		268,416.26	260,218.67	258,203.00	258,605.00	258,605.00			
	TOTAL PUBLIC SCHOOLS:		12,252,042.26	12,386,630.67	12,375,518.00	12,679,898.00	12,654,198.00	0.00	0.00	0.00
	TOTAL TOWN AND SCHOOL		21,378,983.93	20,686,892.42	22,658,804.00	23,088,457.00	23,103,940.00	1.96%	0.00	4,594,062.28