

TOWN OF JAMESTOWN
TOWN COUNCIL RECOMMENDED BUDGET 2014/2015

ACCOUNT		EXPENDITURES 2012/2013	BUDGET 2013/2014	COUNCIL RECOMMENDED
	GENERAL GOVERNMENT			
70001.000	COUNCIL			
.101	Salaries (5)	10,455.62	11,300.00	11,300.00
.302	Fees & Supplies	632.78	1,500.00	1,500.00
.305	Advertising	0.00	2,500.00	2,500.00
	Sub Total:	11,088.40	15,300.00	15,300.00
70002.000	TOWN ADMINISTRATOR			
.101	Salary, Administrator (1)	106,956.75	105,924.00	108,572.00
.102	Salary, Clerical (1) w/longevity	58,531.37	59,890.00	61,382.00
.200	Housing Allowance	0.00	0.00	0.00
.302	Fees, Supplies & Dues	1,727.65	2,800.00	2,800.00
.303	Travel Expenses	3,000.00	5,500.00	5,500.00
	Sub Total:	170,215.77	174,114.00	178,254.00
70003.000	PROBATE COURT			
.101	Salary, Judge (1)	4,717.70	4,836.00	4,957.00
.302	Fees, Supplies & Dues	1,153.00	2,000.00	2,000.00
	Sub Total	5,870.70	6,836.00	6,957.00
70004.000	ELECTION & TOWN MEETINGS			
.101	Salaries, Canvassers (3 & 2 alt.)	5,236.00	5,234.00	5,234.00
.102	Salary, Clerical	1,047.73	387.00	1,159.00
.103	Salaries, Moderator & Sergeant	1,419.72	1,445.00	1,445.00
.104	Election Supervisors	4,462.50	1,600.00	4,800.00
.302	Fees, Supplies & Dues	2,074.43	3,250.00	3,775.00
.305	Advertising & Printing	1,017.53	700.00	1,030.00
	Sub Total:	15,257.91	12,616.00	17,443.00
70050.000	LEGAL			
.201	Professional Services	99,583.17	95,000.00	95,000.00
	Sub Total:	99,583.17	95,000.00	95,000.00

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ACCOUNT		EXPENDITURES 2012/2013	BUDGET 2013/2014	COUNCIL RECOMMENDED
70060.000	CLERK & RECORDS			
.101	Salary, Town Clerk (1) w/longevity	61,233.90	62,765.00	65,943.00
.102	Salary, Clerical (2) w/longevity	85,014.45	85,677.00	88,596.00
.302	Fees, Supplies & Dues	33,925.69	33,000.00	33,000.00
.305	Advertising & Printing	827.96	3,200.00	3,200.00
	Sub Total:	181,002.00	184,642.00	190,739.00
70070.000	PLANNING			
.101	Salary, Town Planner (1) w/longevity	71,481.28	73,144.00	75,799.00
.102	Salary, Clerical (.8) w/longevity	33,583.62	34,372.00	35,615.00
.201	Planning Commission	7,050.00	7,150.00	7,150.00
.302	Fees, Supplies & Dues	5,573.80	5,500.00	5,500.00
.305	Advertising	0.00	600.00	600.00
	Sub Total	117,688.70	120,766.00	124,664.00
70080.000	ZONING			
.101	Salaries (10)	6,126.00	10,000.00	10,000.00
.302	Supplies	1,362.49	700.00	700.00
	Sub Total	7,488.49	10,700.00	10,700.00
70090.000	PERSONNEL			
.900	Social Security Tax	271,125.76	284,376.00	291,485.00
.901	Blue Cross/Delta Dental	702,406.02	682,427.00	681,500.00
.902	Workers' Compensation	61,957.40	73,500.00	73,500.00
.903	Retirement System	316,027.70	289,415.00	296,425.00
.906	Life Insurance	8,643.04	10,000.00	10,000.00
.907	General Liability Insurance	85,035.05	110,000.00	110,000.00
.910	Salary Adjustment	0.00	7,817.00	65,000.00
.911	Blue Cross - Police Retiree	0.00	105,383.00	101,008.00
	Sub Total	1,445,194.97	1,562,918.00	1,628,918.00
	TOTAL GENERAL GOVT:	2,053,390.11	2,182,892.00	2,267,975.00

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ACCOUNT		EXPENDITURES 2012/2013	BUDGET 2013/2014	COUNCIL RECOMMENDED
	FINANCE			
70100.000	FINANCE OFFICE			
.100	Salary, Finance Director (1) w/longevity	85,612.20	84,361.00	87,412.00
.101	Salary, Deputy Tax Collector (1) w/longevity	62,412.84	61,777.00	63,317.00
.102	Consultant, Computer Technician	42,109.42	36,000.00	40,000.00
.201	Professional Services	14,891.36	16,000.00	16,000.00
.302	Fees, Supplies & Dues	20,739.07	22,000.00	22,000.00
.305	Advertising & Printing	157.20	500.00	500.00
	Sub Total:	225,922.09	220,638.00	229,229.00
70110.000	TAX ASSESSOR			
.101	Salary, Assessor (1) w/longevity	60,872.88	63,065.00	64,559.00
.102	Clerical (as needed)	359.31	2,000.00	0.00
.302	Fees, Supplies & Dues	12,326.45	12,155.00	12,500.00
.305	Advertising & Printing	841.74	1,200.00	1,200.00
.380	Field Inspections	0.00	1,000.00	2,000.00
	Sub Total	74,400.38	79,420.00	80,259.00
70120.000	AUDIT OF ACCOUNTS			
.201	Professional Services	23,125.00	13,600.00	25,000.00
	Sub Total:	23,125.00	13,600.00	25,000.00
	TOTAL FINANCE DEPT:	323,447.47	313,658.00	334,488.00

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ACCOUNT		EXPENDITURES 2012/2013	BUDGET 2013/2014	COUNCIL RECOMMENDED
	PUBLIC SAFETY			
70310.000	POLICE PROTECTION			
.100	Salary, Police Chief	82,200.04	84,255.00	86,362.00
.101	Salaries, Police (13) /Dispatch (4.5) / Support (.8 & 1 seasonal)	859,719.20	913,399.00	920,178.00
.102	Longevity, Officers/Dispatch/Support	47,397.81	50,644.00	53,922.00
.103	Police Benefits	57,266.99	53,512.00	54,005.00
.104	Overtime & Sick Leave	188,988.86	165,000.00	165,000.00
.105	Police Retirement	141,330.00	141,332.00	141,332.00
.302	Fees, Supplies & Dues	21,819.46	20,400.00	21,000.00
.303	Computer Maintenance	22,976.25	18,500.00	18,500.00
.305	Advertising	922.39	200.00	200.00
.307	Building Maintenance	4,878.48	5,000.00	5,000.00
.308	Vehicle Insurance	8,197.00	8,197.00	8,197.00
.309	Telephone	13,744.43	26,500.00	26,500.00
.310	Personal Equipment, Uniforms	7,969.77	8,000.00	8,000.00
.311	Maintenance of Uniforms	32,625.99	32,150.00	32,150.00
.312	Ammunition & Supplies	1,805.28	4,500.00	4,500.00
.313	Maintenance, Police Cars	9,867.49	15,000.00	15,000.00
.314	Gas & Tires	42,592.61	37,500.00	40,000.00
.315	Training	22,689.45	22,000.00	22,000.00
.316	Police Incentive	35,268.05	23,000.00	23,000.00
.317	Maintenance of Radio System	7,679.36	16,500.00	16,500.00
.318	Equipment	7,442.71	5,000.00	8,750.00
	Sub Total:	1,617,381.62	1,650,589.00	1,670,096.00

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TOWN COUNCIL RECOMMENDED BUDGET 2014/2015

ACCOUNT		EXPENDITURES 2012/2013	BUDGET 2013/2014	COUNCIL RECOMMENDED
70320.000	FIRE PROTECTION			
.100	Salary, Fire Chief/Fire Inspector	51,374.70	52,659.00	53,976.00
.101	Salaries, Employees (1) w/longevity w/	52,931.92	56,440.00	56,831.00
.102	Deputy Fire Chief Stipend (2)	1,000.00	2,000.00	2,000.00
.103	Salary, Fire Inspector	18,227.70	20,556.00	20,556.00
.104	Fire Incentive Program	70,000.00	70,000.00	70,000.00
.302	Fees, Supplies & Dues	4,086.88	4,800.00	4,800.00
.308	Insurance	38,485.00	50,000.00	50,000.00
.309	Telephone	7,928.40	7,500.00	8,000.00
.313	Apparatus & Truck Repair	37,394.96	25,000.00	25,000.00
.314	Gas, Tires & Oil	13,290.36	15,000.00	15,000.00
.315	Training	4,561.99	12,000.00	12,000.00
.319	Fuel Oil	10,318.48	12,000.00	12,000.00
.320	Maintenance	13,003.62	12,000.00	13,000.00
.321	Electricity	8,171.07	8,500.00	8,500.00
.322	Alarm & Radio	6,509.77	7,200.00	7,200.00
.323	Oxygen & Air Pack	3,554.75	5,500.00	5,500.00
.324	Water	1,399.71	1,500.00	1,500.00
.325	Fire Equipment	14,625.39	15,000.00	15,000.00
.326	Fire Extinguishing Agents	2,169.30	2,500.00	2,500.00
.399	Subscriptions & Journals	300.00	600.00	600.00
	Sub Total:	359,334.00	380,755.00	383,963.00
70600.000	EMERGENCY MEDICAL SERVICES			
.101	Ambulance Incentive Program	80,000.00	80,000.00	80,000.00
.102	EMS Director	23,962.01	27,248.00	27,248.00
.103	JFD EMS Captain	1,000.00	1,000.00	1,000.00
	Medical Director - Stipend	0.00	500.00	0.00
	QA/QI Stipend	0.00	2,400.00	0.00
	ALS Per Diem (6 months)			87,600.00
.330	Ambulance Building	19,345.36	15,000.00	16,500.00
.332	Ambulance Personal Equipment, Unifc	9,595.30	10,000.00	10,000.00
.333	Ambulance Medical	17,774.45	16,000.00	17,500.00
.334	Ambulance Office	2,979.29	5,500.00	5,500.00
.336	Ambulance Vehicles	7,368.04	12,000.00	12,000.00
.337	Ambulance Training	22,033.70	23,000.00	23,000.00
.455	Insurance on Ambulance	22,870.00	25,320.00	25,320.00
	Sub Total:	206,928.15	217,968.00	305,668.00

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ACCOUNT		EXPENDITURES 2012/2013	BUDGET 2013/2014	COUNCIL RECOMMENDED
70330.000	PROTECTIVE SERVICE			
.101	Salary, Building Inspector (1) w/longev	67,093.51	66,848.00	68,384.00
.102	Salary, Clerical (.5) w/longevity	24,341.28	23,788.00	24,380.00
.117	Salary, Electrical Inspector	9,999.96	10,000.00	10,000.00
.118	Salary, Plumbing Inspector	5,000.04	5,000.00	5,000.00
.119	Salary, Mechanical Inspector	5,000.04	5,000.00	5,000.00
.302	Fees, Supplies & Dues	5,031.46	4,500.00	4,500.00
.328	Hydrant Rental	125,000.00	125,000.00	125,000.00
	Sub Total:	241,466.29	240,136.00	242,264.00
	TOTAL PUBLIC SAFETY	2,425,110.06	2,489,448.00	2,601,991.00
	PUBLIC WORKS DEPARTMENT			
70410.000	ADMINISTRATION			
.101	Salary, Public Works Dir. (1/2 salary) w/lo	46,030.96	47,087.00	49,249.00
.302	Fees, Supplies & Dues	1,401.99	1,400.00	1,400.00
	Sub Total:	47,432.95	48,487.00	50,649.00
70420.000	ENGINEERING			
.101	Salary/Environmental Services (.6 salary	28,069.12	38,929.00	39,902.00
.103	Intern	11,940.00	10,000.00	10,000.00
.302	Fees, Supplies & Dues	1,584.54	1,200.00	1,200.00
	Sub Total:	41,593.66	50,129.00	51,102.00
70430.000	HIGHWAY			
.100	Salary, Supervisor (1) w/longevity	63,420.27	63,988.00	65,498.00
.101	Salaries, (10) w/longevity & OT hrs.	514,465.03	536,457.00	568,000.00
.308	Vehicle Insurance	12,000.00	12,000.00	13,200.00
.313	Upkeep of Equipment	63,001.52	60,000.00	65,000.00
.314	Oil & Gas	81,636.36	75,000.00	80,000.00
.330	Sand & Gravel	18,085.72	15,000.00	15,000.00
.331	Cold Patch	10,479.40	15,000.00	15,000.00
.333	Road Supplies/Street Signs	15,236.02	15,000.00	15,000.00
.334	Equipment Rental	1,293.29	3,000.00	3,000.00
.399	Safety & Licensing	5,210.04	6,500.00	6,500.00
	Clothing-Contractual	0.00	0.00	5,000.00
	Sub Total:	784,827.65	801,945.00	851,198.00

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ACCOUNT		EXPENDITURES 2012/2013	BUDGET 2013/2014	COUNCIL RECOMMENDED
70440.000	SNOW REMOVAL			
.336	Snow Removal (overtime)	26,386.81	28,000.00	28,000.00
.337	Equipment & Supplies	48,085.93	40,000.00	45,000.00
	Sub Total:	74,472.74	68,000.00	73,000.00
70450.000	WASTE REMOVAL			
.101	Salary, Operator (1) w/longevity & Sun	56,994.69	58,926.00	60,500.00
.309	Telephone	504.68	500.00	500.00
.321	Electricity	745.01	1,000.00	1,000.00
.340	Maintenance & Testing	39,389.63	45,000.00	45,000.00
.341	Transfer Trucking & Recycling	297,142.61	310,000.00	310,000.00
.350	Hazardous Waste Recycling	0.00	1,000.00	1,000.00
	Sub Total:	394,776.62	416,426.00	418,000.00
70460.000	STREET LIGHTING			
.321	Electricity	52,741.67	40,000.00	55,000.00
	Sub Total:	52,741.67	40,000.00	55,000.00
70480.000	OTHER PUBLIC WORKS			
.342	Town Cemetery & Parade	1,681.91	2,100.00	2,100.00
	Sub Total:	1,681.91	2,100.00	2,100.00
70490.000	PUBLIC BUILDINGS			
.101	Salaries/Service Contract	52,449.08	50,000.00	53,000.00
.302	Building/Cleaning Supplies	5,272.16	5,000.00	5,500.00
.309	Telephones & Alarms	14,460.07	20,000.00	15,000.00
.321	Electricity	40,490.01	40,000.00	40,000.00
.324	Water	8,504.50	8,500.00	10,000.00
.343	Heat	37,179.62	45,000.00	45,000.00
.344	Repairs & Maintenance	52,930.19	40,000.00	45,000.00
.375	Landscape	4,435.31	12,000.00	10,000.00
	Sub Total:	215,720.94	220,500.00	223,500.00

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ACCOUNT		EXPENDITURES 2012/2013	BUDGET 2013/2014	COUNCIL RECOMMENDED
70495.000	TREE MANAGEMENT PROGRAM			
.101	Consultant	10,175.00	9,600.00	9,600.00
.302	Materials & Supplies	4,126.94	1,800.00	1,800.00
.360	Tree Pruning	14,477.63	15,000.00	15,000.00
.370	Purchase of Trees	700.00	5,000.00	5,000.00
	Sub Total:	29,479.57	31,400.00	31,400.00
	TOTAL PUBLIC WORKS	1,642,727.71	1,678,987.00	1,755,949.00
	PUBLIC WELFARE			
70500.000	Administration			
.101	Salary, Welfare Director	3,964.00	3,964.00	3,964.00
.347	New Visions, Newport County	0.00	1,500.00	1,500.00
	TOTAL PUBLIC WELFARE	3,964.00	5,464.00	5,464.00
	PUBLIC HEALTH			
70600.000	GENERAL			
.456	Visiting Nurse/Mental Health/ S.C. Hospice/Substance Abuse	15,000.00	20,000.00	20,000.00
.458	Senior Center Operations	56,693.00	56,693.00	71,693.00
	TOTAL PUBLIC HEALTH	71,693.00	76,693.00	91,693.00
	ANIMAL CONTROL			
70610.000	ANIMAL CONTROL			
.XXX	Animal Control Services/Shelter	1,231.00	10,000.00	10,000.00
.302	Fees, Supplies & Dues	5,929.31	0.00	0.00
	TOTAL ANIMAL CONTROL:	7,160.31	10,000.00	10,000.00

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ACCOUNT		EXPENDITURES 2012/2013	BUDGET 2013/2014	COUNCIL RECOMMENDED
	LIBRARY			
70700.000	LIBRARY			
.100	Salary, Library Director(1)	63,345.36	64,929.00	66,553.00
.101	Salaries, (2FT,2 @ .8 & PT staff) w/lon	133,379.74	134,395.00	141,588.00
.102	Custodian	4,868.74	6,600.00	6,600.00
.302	Fees, Supplies & Dues	7,257.61	8,000.00	8,000.00
.308	Insurance	11,689.00	11,689.00	11,689.00
.309	Telephone	2,031.25	2,000.00	2,000.00
.310	Equipment	258.85	500.00	500.00
.311	Electricity	17,694.74	16,000.00	16,000.00
.343	Heat	17,072.22	16,000.00	16,000.00
.344	Repairs & Maintenance	18,688.71	18,000.00	18,000.00
.345	Computers	4,955.98	6,000.00	6,000.00
.351	Books & Periodicals	27,811.90	30,000.00	30,000.00
.352	Books - State Aid	82,126.80	76,400.00	80,467.00
	TOTAL LIBRARY:	391,180.90	390,513.00	403,397.00
	PARKS, BEACHES & RECREATION			
70800.000	PARKS, BEACHES & RECREATION			
.101	Salary, Director (1) w/longevity	59,625.06	61,753.00	63,244.00
.102	Salaries, Other Recreation, Parks and Beaches (3.8 & seasonal) w/longevity	237,157.16	277,579.00	280,000.00
.103	Salary, Teen Center Coordinator (1)	45,643.75	50,828.00	34,784.00
.xxx	Salary Teen Center Support Staff			14,901.00
.302	Fees, Supplies & Dues	5,841.64	5,965.00	5,965.00
.305	Advertising & Printing	3,444.71	3,750.00	3,750.00
.308	Insurance	5,882.00	5,882.00	5,882.00
.309	Telephone	2,208.88	3,250.00	2,500.00
.310	Equipment	4,177.65	4,600.00	4,600.00
.314	Gas & Oil	10,316.93	8,500.00	9,500.00
.321	Electricity & Field Lighting	23,981.02	22,400.00	22,400.00
.322	Fort Getty - Waste Water Removal	7,051.50	8,000.00	8,000.00
.323	Shores Beach/Sanitary Facility	2,905.00	3,000.00	3,000.00
.324	Water	11,210.94	13,500.00	13,000.00
.341	Trash Removal	9,538.00	12,000.00	10,000.00
.344	Repairs, Maintenance & Improvements	30,178.38	26,648.00	26,648.00
.382	Summer Programs	3,600.00	3,825.00	3,825.00
.383	Winter Programs	514.95	1,200.00	1,200.00
	TOTAL PARKS, BEACHES AND RECREATION:	463,277.57	512,680.00	513,199.00
	DEBT SERVICE			
70900.000	DEBT SERVICE			
.504	Payment of Principal	470,000.00	475,000.00	520,000.00
.505	Payment of Interest	305,591.26	288,029.00	306,698.00
	Lease DPW Equipment-Resolution	0.00	0.00	6,019.00
	Lease JetVac	0.00	0.00	1,913.00
	TOTAL DEBT SERVICE:	775,591.26	763,029.00	834,630.00
	MISCELLANEOUS			
70920.000	MISCELLANEOUS			
.527	Incidentals & Emergencies	34,493.00	50,000.00	50,000.00

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ACCOUNT		EXPENDITURES 2012/2013	BUDGET 2013/2014	COUNCIL RECOMMENDED
.530	Conservation Commission	766.28	2,200.00	2,200.00
	Chamber of Commerce (Development)			4,000.00
.536	Eastern RI Coop. Extension	1,300.00	1,300.00	1,300.00
	TOTAL MISCELLANEOUS:	36,559.28	53,500.00	57,500.00
	CAPITAL IMPROVEMENT FUND	932,840.00	1,252,216.00	1,407,000.00
	TOTAL CAPITAL IMPROVEMENT:	932,840.00	1,252,216.00	1,407,000.00
	TOTAL GENERAL BUDGET	9,126,941.67	9,729,080.00	10,283,286.00
	PUBLIC SCHOOLS			
70690.000	PUBLIC SCHOOLS			
	Operating Budget	11,414,374.00	11,638,648.00	11,583,891.00
	Capital Budget	180,636.00	79,000.00	120,000.00
	Grant Funds	291,956.00	268,617.00	277,474.00
	Nutrition	136,066.00	139,950.00	135,950.00
	Debt Service	268,416.26	270,854.00	258,203.00
	TOTAL PUBLIC SCHOOLS:	12,291,448.26	12,397,069.00	12,375,518.00
	TOTAL TOWN AND SCHOOL	21,418,389.93	22,126,149.00	22,658,804.00