

TOWN OF JAMESTOWN

TOWN COUNCIL RECOMMENDED BUDGET 2012/2013

ACCOUNT		EXPENDITURES 2010/2011	BUDGET 2011/2012	COUNCIL RECOMMENDED
GENERAL GOVERNMENT				
70001.000	COUNCIL			
.101	Salaries (5)*Inc. effective for New Council	8,766.96	8,767.00	10,667.00
.302	Fees & Supplies	67.65	1,500.00	1,500.00
.305	Advertising	0.00	2,500.00	2,500.00
	Sub Total:	8,834.61	12,767.00	14,667.00
70002.000	TOWN ADMINISTRATOR			
.101	Salary, Administrator (1)	103,970.39	100,574.00	103,340.00
.102	Salary, Clerical (1)	56,112.18	57,206.00	58,531.00
.302	Fees, Supplies & Dues	1,429.07	2,800.00	2,800.00
.303	Travel Expenses	4,361.24	5,500.00	5,500.00
	Sub Total:	165,872.88	166,080.00	170,171.00
70003.000	PROBATE COURT			
.101	Salary, Judge (1)	4,662.90	4,603.00	4,718.00
.302	Fees, Supplies & Dues	581.17	2,100.00	2,000.00
	Sub Total	5,244.07	6,703.00	6,718.00
70004.000	ELECTION & TOWN MEETINGS			
.101	Salaries, Canvassers (3)	3,454.50	5,236.00	5,234.00
.102	Salary, Clerical	96.56	650.00	1,048.00
.103	Salaries, Moderator & Sergeant	1,444.72	1,595.00	1,445.00
.104	Election Supervisors	5,096.50	900.00	4,375.00
.302	Fees, Supplies & Dues	2,097.67	4,250.00	3,357.00
.305	Advertising & Printing	549.85	1,050.00	900.00
	Sub Total:	12,739.80	13,681.00	16,359.00
70050.000	LEGAL			
.201	Professional Services	96,982.72	95,000.00	95,000.00
	Sub Total:	96,982.72	95,000.00	95,000.00
70060.000	CLERK & RECORDS			
.101	Salary, Town Clerk (1)	60,007.72	59,595.00	61,234.00
.102	Salary, Clerical (2)	77,302.52	79,443.00	83,725.00
.302	Fees, Supplies & Dues	29,224.21	33,000.00	33,000.00
.305	Advertising & Printing	1,877.18	3,200.00	3,200.00
	Sub Total:	168,411.63	175,238.00	181,159.00
70070.000	PLANNING			
.101	Salary, Town Planner (1)	69,256.41	68,808.00	71,481.00
.102	Salary, Clerical (.8)	31,862.63	32,408.00	33,584.00
.201	Planning Commission	5,360.00	7,150.00	7,150.00
.302	Fees, Supplies & Dues	5,856.45	5,500.00	5,500.00
.305	Advertising	520.00	600.00	600.00
	Sub Total	112,855.49	114,466.00	118,315.00
70080.000	ZONING			
.101	Salaries (10)	6,816.73	10,000.00	10,000.00
.302	Supplies	84.07	700.00	700.00
	Sub Total	6,900.80	10,700.00	10,700.00

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ACCOUNT		EXPENDITURES 2010/2011	BUDGET 2011/2012	COUNCIL RECOMMENDED
70090.000	PERSONNEL			
.900	Social Security Tax	256,298.64	272,000.00	278,800.00
.901	Blue Cross/Delta Dental	703,747.52	695,000.00	705,000.00
.902	Worker's Compensation	56,905.00	70,000.00	73,500.00
.903	Retirement System	243,161.57	276,803.00	284,415.00
.906	Life Insurance	8,834.06	10,000.00	10,000.00
.907	General Liability Insurance	62,358.16	75,000.00	78,750.00
.910	Salary Study Adjustment	0.00	3,000.00	3,000.00
	Sub Total	1,331,304.95	1,401,803.00	1,433,465.00
	TOTAL GENERAL GOVT:	1,909,146.95	1,996,438.00	2,046,554.00
	FINANCE			
70100.000	FINANCE OFFICE			
.100	Salary, Finance Director (1)	79,877.00	79,466.00	82,426.00
.101	Salary, Deputy Tax Collector (1)	60,434.40	59,002.00	60,372.00
.102	Consultant, Computer Technician	29,287.34	30,000.00	30,000.00
.201	Professional Services	15,552.98	14,000.00	14,000.00
.302	Fees, Supplies & Dues	14,639.09	22,000.00	22,000.00
.305	Advertising & Printing	187.50	500.00	500.00
	Sub Total:	199,978.31	204,968.00	209,298.00
70110.000	TAX ASSESSOR			
.101	Salary, Assessor (1)	59,084.28	59,410.00	60,873.00
.102	Clerical (as needed)	4,254.57	2,000.00	2,000.00
.302	Fees, Supplies & Dues	10,692.52	12,155.00	12,155.00
.305	Advertising & Printing	806.83	1,200.00	1,200.00
.380	Field Inspections	1,570.00	0.00	0.00
	Sub Total	76,408.20	74,765.00	76,228.00
70120.000	AUDIT OF ACCOUNTS			
.201	Professional Services	17,075.00	13,600.00	13,600.00
	Sub Total:	17,075.00	13,600.00	13,600.00
	TOTAL FINANCE DEPT:	293,461.51	293,333.00	299,126.00
	PUBLIC SAFETY			
70310.000	POLICE PROTECTION			
.100	Salary, Police Chief w/Longevity	89,117.03	80,000.00	82,200.00
.101	Salaries, Police (13) /Dispatch (4.5) / Support (.8 & 1 seasonal)	845,424.48	864,060.00	876,916.00
.102	Longevity, Officers/Dispatch/Support	49,802.57	46,226.00	47,898.00
.103	Police Benefits	55,714.13	57,300.00	55,189.00
.104	Overtime & Sick Leave	203,976.09	150,000.00	175,000.00
.105	Police Retirement	141,331.00	141,332.00	141,332.00
.302	Fees, Supplies & Dues	22,976.49	20,400.00	20,400.00
.303	Computer Maintenance	14,146.83	16,526.00	18,500.00
.305	Advertising	1,280.17	950.00	500.00
.307	Building Maintenance	4,623.00	5,000.00	5,000.00
.308	Vehicle Insurance	7,700.00	8,197.00	8,197.00
.309	Telephone	16,366.34	26,500.00	26,500.00
.310	Personal Equipment, Uniforms	6,445.41	7,250.00	8,000.00
.311	Maintenance of Uniforms	29,550.00	34,250.00	35,250.00
.312	Ammunition & Supplies	3,217.81	6,175.00	6,175.00
.313	Maintenance, Police Cars	10,809.06	20,000.00	20,000.00
.314	Gas & Tires	34,136.63	37,500.00	37,500.00

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ACCOUNT		EXPENDITURES 2010/2011	BUDGET 2011/2012	COUNCIL RECOMMENDED
.315	Training	15,044.29	20,000.00	22,000.00
.316	Police Incentive/Education	0.00	13,200.00	28,000.00
.317	Maintenance of Radio System	17,286.86	16,500.00	16,500.00
.318	Equipment	4,666.99	8,742.00	8,750.00
	Sub Total:	1,573,615.18	1,580,108.00	1,639,807.00
70320.000	FIRE PROTECTION			
.100	Salary, Fire Chief/Fire Inspector	27,300.60	29,570.00	51,375.00
.101	Salaries, Employees (1)	49,739.14	54,713.00	56,440.00
.102	Deputy Fire Chief Stipend	0.00	0.00	2,000.00
.103	Salary, Fire Inspector (.5)	25,490.40	26,416.00	20,085.00
.104	Fire Incentive Program	68,196.15	70,000.00	70,000.00
.302	Fees, Supplies & Dues	4,524.30	4,800.00	4,800.00
.308	Insurance	42,808.30	44,368.00	47,188.00
.309	Telephone	5,854.03	6,500.00	6,800.00
.313	Apparatus & Truck Repair	28,771.90	25,000.00	25,000.00
.314	Gas, Tires & Oil	11,648.18	10,000.00	13,900.00
.315	Training	11,892.58	10,000.00	12,000.00
.319	Fuel Oil	12,104.72	9,000.00	12,000.00
.320	Maintenance	10,442.66	8,500.00	10,000.00
.321	Electricity	8,406.74	10,000.00	8,500.00
.322	Alarm & Radio	7,017.41	7,200.00	7,200.00
.323	Oxygen & Air Pack	2,010.06	5,500.00	5,500.00
.324	Water	1,361.29	1,500.00	1,500.00
.325	Fire Equipment	10,326.46	10,000.00	15,000.00
.326	Fire Extinguishing Agents	1,848.75	2,500.00	2,500.00
.399	Subscriptions & Journals	0.00	600.00	600.00
	Sub Total:	329,743.67	336,167.00	372,388.00
70600.000	EMERGENCY MEDICAL SERVICES			
.101	Ambulance Incentive Program	74,492.19	80,000.00	80,000.00
.102	EMS Director	0.00	0.00	26,715.00
.103	JFD EMS Dep. Dir./Med. Dir./QA/QI-Stipend	0.00	0.00	0.00
.xxx	JFD EMS Captain	0.00	0.00	1,000.00
.xxx	Medical Director - Stipend	0.00	0.00	500.00
.xxx	QA/QI Stipend	0.00	0.00	2,400.00
.330	Ambulance Building	15,246.13	15,000.00	15,000.00
.331	Ambulance Communications	7,659.45	5,500.00	0.00
.332	Ambulance Personal Equipment, Uniforms	674.50	10,000.00	10,000.00
.333	Ambulance Medical	23,603.96	16,000.00	16,000.00
.334	Ambulance Office	11,030.80	5,500.00	5,500.00
.336	Ambulance Vehicles	13,441.37	9,000.00	10,000.00
.337	Ambulance Training	12,353.41	22,500.00	23,000.00
.455	Insurance on Ambulance	18,870.00	22,500.00	25,320.00
	Sub Total:	177,371.81	186,000.00	215,435.00
70330.000	PROTECTIVE SERVICE			
.101	Salary, Building Inspector (1)	64,997.51	63,744.00	65,348.00
.102	Salary, Clerical (.5)	34,061.56	22,749.00	23,262.00
.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	3,360.49	4,500.00	4,500.00
.328	Hydrant Rental	100,000.00	125,000.00	125,000.00
	Sub Total:	222,419.60	235,993.00	238,110.00
	TOTAL PUBLIC SAFETY	2,303,150.26	2,338,268.00	2,465,740.00
	PUBLIC WORKS DEPARTMENT			
70410.000	ADMINISTRATION			

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ACCOUNT		EXPENDITURES 2010/2011	BUDGET 2011/2012	COUNCIL RECOMMENDED
.101	Salary, Public Works Dir. (1/2) + Longevity	53,450.27	43,900.00	46,031.00
.302	Fees, Supplies & Dues	448.72	1,400.00	1,400.00
	Sub Total:	53,898.99	45,300.00	47,431.00
70420.000	ENGINEERING			
.100	Salary/Professional Services	66,332.70	0.00	0.00
.101	Salary/Environmental Scientist (.5)	28,171.80	27,983.00	38,929.00
.103	Intern	0.00	10,000.00	10,000.00
.302	Fees, Supplies & Dues	767.92	1,200.00	1,200.00
	Sub Total:	95,272.42	39,183.00	50,129.00
70430.000	HIGHWAY			
.100	Salary, Supervisor (1)	61,332.86	60,936.00	62,513.00
.101	Salaries, (10)	502,928.49	525,000.00	530,000.00
.308	Vehicle Insurance	12,000.00	12,000.00	12,000.00
.313	Upkeep of Equipment	54,790.91	50,000.00	55,000.00
.314	Oil & Gas	63,655.77	60,000.00	65,000.00
.330	Sand & Gravel	14,651.97	15,000.00	15,000.00
.331	Cold Patch	17,813.08	15,000.00	15,000.00
.333	Road Supplies/Street Signs	9,690.69	15,000.00	15,000.00
.334	Equipment Rental	1,374.00	3,000.00	3,000.00
.399	Safety & Licensing	3,709.65	6,500.00	6,500.00
	Sub Total:	741,947.42	762,436.00	779,013.00
70440.000	SNOW REMOVAL			
.336	Snow Removal (overtime)	21,389.46	22,550.00	22,550.00
.337	Equipment & Supplies	41,792.91	40,000.00	40,000.00
	Sub Total:	63,182.37	62,550.00	62,550.00
70450.000	WASTE REMOVAL			
.101	Salary, Operator (1)	53,721.75	56,118.00	58,120.00
.309	Telephone	472.72	500.00	500.00
.321	Electricity	861.47	1,000.00	1,000.00
.340	Maintenance & Testing	41,745.51	45,000.00	45,000.00
.341	Transfer Trucking & Recycling	295,497.86	310,000.00	310,000.00
.350	Hazardous Waste Recycling	31.12	1,000.00	1,000.00
	Sub Total:	392,330.43	413,618.00	415,620.00
70460.000	STREET LIGHTING			
.321	Electricity	50,672.68	47,500.00	40,000.00
	Sub Total:	50,672.68	47,500.00	40,000.00
70480.000	OTHER PUBLIC WORKS			
.342	Town Cemetery & Parade	2,041.69	2,100.00	2,100.00
	Sub Total:	2,041.69	2,100.00	2,100.00
70490.000	PUBLIC BUILDINGS			
.101	Salaries/Service Contract	39,671.30	42,000.00	50,000.00
.302	Building/Cleaning Supplies	4,243.60	5,000.00	5,000.00
.309	Telephones & Alarms	18,068.00	20,000.00	20,000.00
.321	Electricity	49,016.21	47,000.00	40,000.00
.324	Water	7,019.78	8,500.00	8,500.00
.343	Heat	45,872.78	45,000.00	45,000.00

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ACCOUNT		EXPENDITURES 2010/2011	BUDGET 2011/2012	COUNCIL RECOMMENDED
.344	Repairs & Maintenance	31,809.09	35,000.00	40,000.00
.375	Landscape	9,444.01	12,000.00	12,000.00
	Sub Total:	205,144.77	214,500.00	220,500.00
70495.000	TREE MANAGEMENT PROGRAM			
.101	Salaries	8,575.00	9,600.00	9,600.00
.302	Materials & Supplies	385.79	1,800.00	1,800.00
.360	Tree Pruning	15,771.75	15,000.00	15,000.00
.370	Purchase of Trees	1,770.48	5,000.00	5,000.00
	Sub Total:	26,503.02	31,400.00	31,400.00
	TOTAL PUBLIC WORKS	1,630,993.79	1,618,587.00	1,648,743.00
	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	10,100.00	20,000.00	20,000.00
.458	Senior Center Operations	56,693.00	56,693.00	56,693.00
	TOTAL PUBLIC HEALTH	66,793.00	76,693.00	76,693.00
	ANIMAL CONTROL			
70610.000	ANIMAL CONTROL			
	Animal Control Services/Shelter	9,918.00	10,000.00	10,000.00
.302	Fees, Supplies & Dues	1,232.55	0.00	0.00
.309	Telephone	915.00	0.00	0.00
.314	Gas, Tires & Maintenance	185.95	0.00	0.00
	TOTAL ANIMAL CONTROL:	12,251.50	10,000.00	10,000.00
	LIBRARY			
70700.000	LIBRARY			
.100	Salary, Library Director (1)	85,091.48	61,650.00	63,345.00
.101	Salaries, (2 FT)	123,809.07	125,024.00	128,149.00
.102	Custodian	2,720.00	3,000.00	6,600.00
.302	Fees, Supplies & Dues	6,866.34	7,000.00	7,000.00
.308	Insurance	8,400.00	11,689.00	11,689.00
.309	Telephone	2,000.39	2,000.00	2,000.00
.310	Equipment	0.00	300.00	400.00
.311	Electricity	20,858.41	19,000.00	16,000.00
.343	Heat	19,718.22	14,000.00	16,000.00
.344	Repairs & Maintenance	13,032.95	16,000.00	21,500.00
.345	Computers	1,386.62	4,000.00	5,000.00
.351	Books & Periodicals	20,495.81	22,450.00	24,500.00
.352	State Aid	76,400.49	73,877.00	79,139.00
	TOTAL LIBRARY:	380,779.78	359,990.00	381,322.00
	PARKS, BEACHES & RECREATION			

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ACCOUNT		EXPENDITURES 2010/2011	BUDGET 2011/2012	COUNCIL RECOMMENDED
70800.000	PARKS, BEACHES & RECREATION			
.101	Salary, Director (1)	57,043.06	58,122.00	59,625.00
.102	Salaries, Other Recreation, Parks and Beaches (3.8 & seasonal)	247,323.67	269,578.00	274,969.00
.103	Salaries, Teen Center (1)	40,275.21	45,000.00	50,000.00
.302	Fees, Supplies & Dues	6,115.06	5,965.00	5,965.00
.305	Advertising & Printing	3,492.77	3,750.00	3,750.00
.308	Insurance	5,902.02	5,882.00	5,882.00
.309	Telephone	3,079.41	3,250.00	3,250.00
.310	Equipment	4,288.09	4,600.00	4,600.00
.314	Gas & Oil	8,292.16	7,000.00	7,500.00
.321	Electricity & Field Lighting	26,894.77	28,000.00	22,400.00
.322	Fort Getty - Waste Water Removal	10,674.00	8,000.00	8,000.00
.323	Shores Beach/Sanitary Facility	0.00	3,000.00	3,000.00
.324	Water	12,634.77	13,500.00	13,500.00
.341	Trash Removal	11,036.00	12,000.00	12,000.00
.344	Repairs, Maintenance & Improvements	21,855.87	21,648.00	26,648.00
.382	Summer Programs	3,759.28	3,825.00	3,825.00
.383	Winter Programs	1,139.86	1,200.00	1,200.00
	TOTAL PARKS, BEACHES AND RECREATION:	463,806.00	494,320.00	506,114.00
	DEBT SERVICE			
70900.000	DEBT SERVICE			
.504	Payment of Principal	330,000.00	265,000.00	470,000.00
.505	Payment of Interest	329,741.26	315,817.00	305,591.00
	TOTAL DEBT SERVICE:	659,741.26	580,817.00	775,591.00
	MISCELLANEOUS			
70920.000	MISCELLANEOUS			
.527	Incidentals & Emergencies	54,787.10	50,000.00	50,000.00
.530	Conservation Commission	1,454.26	2,200.00	2,200.00
.536	Eastern RI Coop. Extension	1,300.00	1,300.00	1,300.00
	TOTAL MISCELLANEOUS:	57,541.36	53,500.00	53,500.00
	CAPITAL IMPROVEMENT FUND	810,800.00	902,555.00	932,840.00
	TOTAL CAPITAL IMPROVEMENT	810,800.00	902,555.00	932,840.00
	FUND BALANCE PROJECTS	0.00	285,000.00	0.00
	EMERGENCY MEDICAL SERVICES	0.00	50,000.00	0.00
	TOTAL GENERAL BUDGET	8,592,429.41	9,065,015.00	9,201,687.00
	PUBLIC SCHOOLS			
70690.000	PUBLIC SCHOOLS			
	Operating Budget	11,304,980.00	11,822,753.00	11,923,787.00
	Capital Budget	217,830.00	170,911.00	192,175.00
	Debt Service	419,953.76	418,166.00	268,416.00
	TOTAL PUBLIC SCHOOLS:	11,942,763.76	12,411,830.00	12,384,378.00
	TOTAL TOWN AND SCHOOL	20,535,193.17	21,476,845.00	21,586,065.00