

TOWN OF JAMESTOWN

DEPARTMENT HEAD RECOMMENDED BUDGET 2012/2013

ACCOUNT		EXPENDITURES 2010/2011	BUDGET 2011/2012	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/29/2012
GENERAL GOVERNMENT									
70001.000	COUNCIL								
.101	Salaries (5)	8,766.96	8,767.00	8,767.00	0.00%	8,767.00	0.00%		4,383.48
.302	Fees & Supplies	67.65	1,500.00	1,500.00	0.00%	1,500.00	0.00%		137.50
.305	Advertising	0.00	2,500.00	2,500.00	0.00%	2,500.00	0.00%		0.00
	Sub Total:	8,834.61	12,767.00	12,767.00	0.00%	12,767.00	0.00%	0.00	4,520.98
70002.000	TOWN ADMINISTRATOR								
.101	Salary, Administrator (1)	103,970.39	100,574.00	103,339.79	2.75%	103,340.00	2.75%		71,996.25
.102	Salary, Clerical (1)	56,112.18	57,206.00	58,531.00	2.32%	58,531.00	2.32%		40,826.89
.302	Fees, Supplies & Dues	1,429.07	2,800.00	2,800.00	0.00%	2,800.00	0.00%		2,695.17
.303	Travel Expenses	4,361.24	5,500.00	5,500.00	0.00%	5,500.00	0.00%		2,000.00
	Sub Total:	165,872.88	166,080.00	170,170.79	2.46%	170,171.00	2.46%	0.00	117,518.31
70003.000	PROBATE COURT								
.101	Salary, Judge (1)	4,662.90	4,603.00	4,718.00	2.50%	4,718.00	2.50%		3,182.04
.302	Fees, Supplies & Dues	581.17	2,100.00	2,000.00	-4.76%	2,000.00	-4.76%		266.03
	Sub Total	5,244.07	6,703.00	6,718.00	0.22%	6,718.00	0.22%	0.00	3,448.07
70004.000	ELECTION & TOWN MEETINGS								
.101	Salaries, Canvassers (3)	3,454.50	5,236.00	5,234.00	-0.04%	5,234.00	-0.04%		2,618.00
.102	Salary, Clerical	96.56	650.00	1,029.00	58.31%	1,048.00	61.23%		346.40
.103	Salaries, Moderator & Sergeant	1,444.72	1,595.00	2,195.00	37.62%	1,445.00	-9.40%		647.36
.104	Election Supervisors	5,096.50	900.00	4,375.00	386.11%	4,375.00	386.11%		2,250.00
.302	Fees, Supplies & Dues	2,097.67	4,250.00	3,357.00	-21.01%	3,357.00	-21.01%		844.47
.305	Advertising & Printing	549.85	1,050.00	900.00	-14.29%	900.00	-14.29%		236.68
	Sub Total:	12,739.80	13,681.00	17,090.00	24.92%	16,359.00	19.57%	0.00	6,942.91
70050.000	LEGAL								
.201	Professional Services	96,982.72	95,000.00	95,000.00	0.00%	95,000.00	0.00%		52,196.00
	Sub Total:	96,982.72	95,000.00	95,000.00	0.00%	95,000.00	0.00%	0.00	52,196.00

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70060.000	CLERK & RECORDS								
.101	Salary, Town Clerk (1)	60,007.72	59,595.00	61,234.00	2.75%	61,234.00	2.75%		41,202.95
.102	Salary, Clerical (2)	77,302.52	79,443.00	83,725.00	5.39%	83,725.00	5.39%		52,780.35
.302	Fees, Supplies & Dues	29,224.21	33,000.00	33,000.00	0.00%	33,000.00	0.00%		24,530.96
.305	Advertising & Printing	1,877.18	3,200.00	3,200.00	0.00%	3,200.00	0.00%		710.39
	Sub Total:	168,411.63	175,238.00	181,159.00	3.38%	181,159.00	3.38%	0.00	119,224.65
70070.000	PLANNING								
.101	Salary, Town Planner (1)	69,256.41	68,808.00	71,481.00	3.88%	71,481.00	3.88%		48,836.25
.102	Salary, Clerical (.8)	31,862.63	32,408.00	33,584.00	3.63%	33,584.00	3.63%		22,901.02
.201	Planning Commission	5,360.00	7,150.00	7,150.00	0.00%	7,150.00	0.00%		0.00
.302	Fees, Supplies & Dues	5,856.45	5,500.00	5,500.00	0.00%	5,500.00	0.00%		4,010.19
.305	Advertising	520.00	600.00	600.00	0.00%	600.00	0.00%		0.00
	Sub Total	112,855.49	114,466.00	118,315.00	3.36%	118,315.00	3.36%	0.00	75,747.46
70080.000	ZONING								
.101	Salaries (10)	6,816.73	10,000.00	10,000.00	0.00%	10,000.00	0.00%		975.00
.302	Supplies	84.07	700.00	700.00	0.00%	700.00	0.00%		53.73
	Sub Total	6,900.80	10,700.00	10,700.00	0.00%	10,700.00	0.00%	0.00	1,028.73
70090.000	PERSONNEL								
.900	Social Security Tax	256,298.64	272,000.00	277,440.00	2.00%	278,800.00	2.50%		191,124.97
.901	Blue Cross/Delta Dental	703,747.52	695,000.00	695,000.00	0.00%	705,000.00	1.44%		320,293.84
.902	Worker's Compensation	56,905.00	70,000.00	73,500.00	5.00%	73,500.00	5.00%		61,212.00
.903	Retirement System	243,161.57	276,803.00	284,415.00	2.75%	284,415.00	2.75%		134,477.04
.906	Life Insurance	8,834.06	10,000.00	10,000.00	0.00%	10,000.00	0.00%		4,812.52
.907	General Liability Insurance	62,358.16	75,000.00	78,750.00	5.00%	78,750.00	5.00%		59,775.68
.910	Salary Study Adjustment	0.00	3,000.00	3,000.00	0.00%	3,000.00	0.00%		0.00
	Sub Total	1,331,304.95	1,401,803.00	1,422,105.00	1.45%	1,433,465.00	2.26%	0.00	771,696.05
	TOTAL GENERAL GOVT:	1,909,146.95	1,996,438.00	2,034,024.79	1.88%	2,044,654.00	2.42%	0.00	1,152,323.16

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	FINANCE								
70100.000	FINANCE OFFICE								
.100	Salary, Finance Director (1)	79,877.00	79,466.00	82,426.00	3.72%	82,426.00	3.72%		56,109.20
.101	Salary, Deputy Tax Collector (1)	60,434.40	59,002.00	60,372.00	2.32%	60,372.00	2.32%		39,989.14
.102	Consultant, Computer Technician	29,287.34	30,000.00	30,000.00	0.00%	30,000.00	0.00%		23,161.13
.201	Professional Services	15,552.98	14,000.00	14,000.00	0.00%	14,000.00	0.00%		9,770.21
.302	Fees, Supplies & Dues	14,639.09	22,000.00	22,000.00	0.00%	22,000.00	0.00%		10,089.70
.305	Advertising & Printing	187.50	500.00	500.00	0.00%	500.00	0.00%		39.00
	Sub Total:	199,978.31	204,968.00	209,298.00	2.11%	209,298.00	2.11%	0.00	139,158.38
70110.000	TAX ASSESSOR								
.101	Salary, Assessor (1)	59,084.28	59,410.00	60,873.00	2.46%	60,873.00	2.46%		39,241.41
.102	Clerical (as needed)	4,254.57	2,000.00	2,000.00	0.00%	2,000.00	0.00%		981.54
.302	Fees, Supplies & Dues	10,692.52	12,155.00	12,155.00	0.00%	12,155.00	0.00%		6,418.63
.305	Advertising & Printing	806.83	1,200.00	1,200.00	0.00%	1,200.00	0.00%		732.64
.380	Field Inspections	1,570.00	0.00	0.00	#DIV/0!	0.00	100.00%		0.00
	Sub Total	76,408.20	74,765.00	76,228.00	1.96%	76,228.00	1.96%	0.00	47,374.22
70120.000	AUDIT OF ACCOUNTS								
.201	Professional Services	17,075.00	13,600.00	13,600.00	0.00%	13,600.00	0.00%		24,086.25
	Sub Total:	17,075.00	13,600.00	13,600.00	0.00%	13,600.00	0.00%	0.00	24,086.25
	TOTAL FINANCE DEPT:	293,461.51	293,333.00	299,126.00	1.97%	299,126.00	1.97%	0.00	210,618.85

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PUBLIC SAFETY									
70310.000	POLICE PROTECTION								
.100	Salary, Police Chief w/Longevity	89,117.03	80,000.00	82,400.00	3.00%	82,200.00	2.75%		54,038.40
.101	Salaries, Police (13) /Dispatch (4.5) / Support (.8 & 1 seasonal)	845,424.48	864,060.00	894,416.00	3.51%	876,916.00	1.49%		539,860.56
.102	Longevity, Officers/Dispatch/Support	49,802.57	46,226.00	47,058.00	1.80%	47,898.00	3.62%		19,835.27
.103	Police Benefits	55,714.13	57,300.00	44,524.00	-22.30%	55,189.00	-3.68%		59,594.43
.104	Overtime & Sick Leave	203,976.09	150,000.00	165,000.00	10.00%	175,000.00	16.67%		178,595.63
.105	Police Retirement	141,331.00	141,332.00	141,332.00	0.00%	141,332.00	0.00%		70,665.00
.302	Fees, Supplies & Dues	22,976.49	20,400.00	20,400.00	0.00%	20,400.00	0.00%		12,639.34
.303	Computer Maintenance	14,146.83	16,526.00	18,500.00	11.94%	18,500.00	11.94%		12,261.69
.305	Advertising	1,280.17	950.00	500.00	-47.37%	500.00	-47.37%		932.47
.307	Building Maintenance	4,623.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%		3,451.03
.308	Vehicle Insurance	7,700.00	8,197.00	8,197.00	0.00%	8,197.00	0.00%		8,000.00
.309	Telephone	16,366.34	26,500.00	26,500.00	0.00%	26,500.00	0.00%		10,608.24
.310	Personal Equipment, Uniforms	6,445.41	7,250.00	9,000.00	24.14%	8,000.00	10.34%		6,449.91
.311	Maintenance of Uniforms	29,550.00	34,250.00	36,350.00	6.13%	35,250.00	2.92%		3,722.65
.312	Ammunition & Supplies	3,217.81	6,175.00	6,175.00	0.00%	6,175.00	0.00%		3,662.83
.313	Maintenance, Police Cars	10,809.06	20,000.00	22,000.00	10.00%	20,000.00	0.00%		9,051.50
.314	Gas & Tires	34,136.63	37,500.00	37,500.00	0.00%	37,500.00	0.00%		28,714.21
.315	Training	15,044.29	20,000.00	22,000.00	10.00%	22,000.00	10.00%		10,293.85
.316	Police Incentive	0.00	13,200.00	28,000.00	100.00%	28,000.00	112.12%		0.00
.317	Maintenance of Radio System	17,286.86	16,500.00	16,500.00	0.00%	16,500.00	0.00%		14,088.24
.318	Equipment	4,666.99	8,742.00	8,750.00	0.09%	8,750.00	0.09%		761.15
	Sub Total:	1,573,615.18	1,580,108.00	1,640,102.00	3.80%	1,639,807.00	3.78%	0.00	1,047,226.40

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70320.000	FIRE PROTECTION								
.100	Salary, Fire Chief (.5)	27,300.60	29,570.00	51,500.00	74.16%	51,375.00	73.74%		33,803.35
.101	Salaries, Employees (1)	49,739.14	54,713.00	56,440.00	3.16%	56,440.00	3.16%		37,801.48
.102	Deputy Fire Chief Stipend	0.00	0.00	2,000.00	0.00%	2,000.00	0.00%		1,000.00
.103	Salary, Fire Inspector (.5)	25,490.40	26,416.00	20,085.00	-23.97%	20,085.00	-23.97%		13,429.10
.104	Fire Incentive Program	68,196.15	70,000.00	70,000.00	0.00%	70,000.00	0.00%		0.00
.302	Fees, Supplies & Dues	4,524.30	4,800.00	4,800.00	0.00%	4,800.00	0.00%		4,164.12
.308	Insurance	42,808.30	44,368.00	47,188.00	6.36%	47,188.00	6.36%		30,059.60
.309	Telephone	5,854.03	6,500.00	6,800.00	4.62%	6,800.00	4.62%		4,699.63
.313	Apparatus & Truck Repair	28,771.90	25,000.00	25,000.00	0.00%	25,000.00	0.00%		10,632.66
.314	Gas, Tires & Oil	11,648.18	10,000.00	13,900.00	39.00%	13,900.00	39.00%		7,661.64
.315	Training	11,892.58	10,000.00	12,000.00	20.00%	12,000.00	20.00%		3,526.24
.319	Fuel Oil	12,104.72	9,000.00	10,000.00	11.11%	12,000.00	33.33%		5,218.49
.320	Maintenance	10,442.66	8,500.00	10,000.00	17.65%	10,000.00	17.65%		6,636.79
.321	Electricity	8,406.74	10,000.00	10,000.00	0.00%	8,500.00	-15.00%		4,944.97
.322	Alarm & Radio	7,017.41	7,200.00	7,200.00	0.00%	7,200.00	0.00%		2,206.13
.323	Oxygen & Air Pack	2,010.06	5,500.00	5,500.00	0.00%	5,500.00	0.00%		3,503.23
.324	Water	1,361.29	1,500.00	1,500.00	0.00%	1,500.00	0.00%		541.84
.325	Fire Equipment	10,326.46	10,000.00	15,000.00	50.00%	15,000.00	50.00%		9,013.21
.326	Fire Extinguishing Agents	1,848.75	2,500.00	2,500.00	0.00%	2,500.00	0.00%		711.07
.399	Subscriptions & Journals	0.00	600.00	600.00	0.00%	600.00	0.00%		219.18
	Sub Total:	329,743.67	336,167.00	372,013.00	10.66%	372,388.00	10.77%	0.00	179,772.73
70330.000	PROTECTIVE SERVICE								
.101	Salary, Building Inspector (1)	64,997.51	63,744.00	65,348.00	2.52%	65,348.00	2.52%		41,190.97
.102	Salary, Clerical (.5)	34,061.56	22,749.00	23,262.00	2.26%	23,262.00	2.26%		16,809.19
.117	Salary, Electrical Inspector	9,999.96	10,000.00	10,000.00	0.00%	10,000.00	0.00%		6,666.64
.118	Salary, Plumbing Inspector	5,000.04	5,000.00	5,000.00	0.00%	5,000.00	0.00%		3,333.36
.119	Salary, Mechanical Inspector	5,000.04	5,000.00	5,000.00	0.00%	5,000.00	0.00%		3,333.36
.302	Fees, Supplies & Dues	3,360.49	4,500.00	4,500.00	0.00%	4,500.00	0.00%		3,719.07
.328	Hydrant Rental	100,000.00	125,000.00	125,000.00	0.00%	125,000.00	0.00%		0.00
	Sub Total:	222,419.60	235,993.00	238,110.00	0.90%	238,110.00	0.90%	0.00	75,052.59
	TOTAL PUBLIC SAFETY	2,125,778.45	2,152,268.00	2,250,225.00	4.55%	2,250,305.00	4.56%	0.00	1,302,051.72

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PUBLIC WORKS DEPARTMENT									
70410.000	ADMINISTRATION								
.101	Salary, Public Works Dir. (1/2) + Longevity	53,450.27	43,900.00	46,031.00	4.85%	46,031.00	4.85%		28,415.78
.302	Fees, Supplies & Dues	448.72	1,400.00	1,400.00	0.00%	1,400.00	0.00%		283.83
	Sub Total:	53,898.99	45,300.00	47,431.00	4.70%	47,431.00	4.70%	0.00	28,699.61
70420.000	ENGINEERING								
.100	Salary/Professional Services	66,332.70	0.00	0.00	0.00%	0.00	#DIV/0!		0.00
.101	Salary/Environmental Scientist (.5)	28,171.80	27,983.00	29,051.60	3.82%	38,929.00	39.12%		20,216.45
.103	Intern	0.00	10,000.00	10,000.00	0.00%	10,000.00	0.00%		2,364.00
.302	Fees, Supplies & Dues	767.92	1,200.00	1,200.00	0.00%	1,200.00	0.00%		410.77
	Sub Total:	95,272.42	39,183.00	40,251.60	2.73%	50,129.00	27.94%	0.00	22,991.22
70430.000	HIGHWAY								
.100	Salary, Supervisor (1)	61,332.86	60,936.00	62,513.00	2.59%	62,513.00	2.59%		43,694.33
.101	Salaries, (10)	502,928.49	525,000.00	545,000.00	3.81%	530,000.00	0.95%		350,509.45
.308	Vehicle Insurance	12,000.00	12,000.00	12,000.00	0.00%	12,000.00	0.00%		12,000.00
.313	Upkeep of Equipment	54,790.91	50,000.00	55,000.00	10.00%	55,000.00	10.00%		39,078.87
.314	Oil & Gas	63,655.77	60,000.00	65,000.00	8.33%	65,000.00	8.33%		45,650.76
.330	Sand & Gravel	14,651.97	15,000.00	15,000.00	0.00%	15,000.00	0.00%		10,889.52
.331	Cold Patch	17,813.08	15,000.00	15,000.00	0.00%	15,000.00	0.00%		9,563.45
.333	Road Supplies/Street Signs	9,690.69	15,000.00	15,000.00	0.00%	15,000.00	0.00%		7,005.38
.334	Equipment Rental	1,374.00	3,000.00	3,000.00	0.00%	3,000.00	0.00%		1,962.82
.399	Safety & Licensing	3,709.65	6,500.00	6,500.00	0.00%	6,500.00	0.00%		4,434.36
	Sub Total:	741,947.42	762,436.00	794,013.00	4.14%	779,013.00	2.17%	0.00	524,788.94
70440.000	SNOW REMOVAL								
.336	Snow Removal (overtime)	21,389.46	22,550.00	22,550.00	0.00%	22,550.00	0.00%		0.00
.337	Equipment & Supplies	41,792.91	40,000.00	40,000.00	0.00%	40,000.00	0.00%		12,505.39
	Sub Total:	63,182.37	62,550.00	62,550.00	0.00%	62,550.00	0.00%	0.00	12,505.39

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70450.000	WASTE REMOVAL								
.101	Salary, Operator (1)	53,721.75	56,118.00	58,120.00	3.57%	58,120.00	3.57%		37,416.78
.309	Telephone	472.72	500.00	500.00	0.00%	500.00	0.00%		254.04
.321	Electricity	861.47	1,000.00	1,000.00	0.00%	1,000.00	0.00%		250.09
.340	Maintenance & Testing	41,745.51	45,000.00	45,000.00	0.00%	45,000.00	0.00%		26,510.13
.341	Transfer Trucking & Recycling	295,497.86	310,000.00	310,000.00	0.00%	310,000.00	0.00%		193,311.19
.350	Hazardous Waste Recycling	31.12	1,000.00	1,000.00	0.00%	1,000.00	0.00%		0.00
	Sub Total:	392,330.43	413,618.00	415,620.00	0.48%	415,620.00	0.48%	0.00	257,742.23
70460.000	STREET LIGHTING								
.321	Electricity	50,672.68	47,500.00	40,000.00	-15.79%	40,000.00	-15.79%		29,565.85
	Sub Total:	50,672.68	47,500.00	40,000.00	-15.79%	40,000.00	-15.79%	0.00	29,565.85
70480.000	OTHER PUBLIC WORKS								
.342	Town Cemetery & Parade	2,041.69	2,100.00	2,100.00	0.00%	2,100.00	0.00%		152.99
	Sub Total:	2,041.69	2,100.00	2,100.00	0.00%	2,100.00	0.00%	0.00	152.99
70490.000	PUBLIC BUILDINGS								
.101	Salaries/Service Contract	39,671.30	42,000.00	50,000.00	19.05%	50,000.00	19.05%		36,010.75
.302	Building/Cleaning Supplies	4,243.60	5,000.00	5,000.00	0.00%	5,000.00	0.00%		3,829.03
.309	Telephones & Alarms	18,068.00	20,000.00	20,000.00	0.00%	20,000.00	0.00%		13,556.92
.321	Electricity	49,016.21	47,000.00	40,000.00	-14.89%	40,000.00	-14.89%		22,765.38
.324	Water	7,019.78	8,500.00	8,500.00	0.00%	8,500.00	0.00%		3,557.87
.343	Heat	45,872.78	45,000.00	45,000.00	0.00%	45,000.00	0.00%		22,683.60
.344	Repairs & Maintenance	31,809.09	35,000.00	40,000.00	14.29%	40,000.00	14.29%		22,489.40
.375	Landscape	9,444.01	12,000.00	12,000.00	0.00%	12,000.00	0.00%		714.54
	Sub Total:	205,144.77	214,500.00	220,500.00	2.80%	220,500.00	2.80%	0.00	125,607.49
70495.000	TREE MANAGEMENT PROGRAM								
.101	Salaries	8,575.00	9,600.00	9,600.00	0.00%	9,600.00	0.00%		6,400.00
.302	Materials & Supplies	385.79	1,800.00	1,800.00	0.00%	1,800.00	0.00%		1,598.19
.360	Tree Pruning	15,771.75	15,000.00	15,000.00	0.00%	15,000.00	0.00%		7,042.64
.370	Purchase of Trees	1,770.48	5,000.00	5,000.00	0.00%	5,000.00	0.00%		4,202.00
	Sub Total:	26,503.02	31,400.00	31,400.00	0.00%	31,400.00	0.00%	0.00	19,242.83

TOWN OF JAMESTOWN

DEPARTMENT HEAD RECOMMENDED BUDGET 2012/2013

ACCOUNT		EXPENDITURES 2010/2011	BUDGET 2011/2012	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/29/2012
	TOTAL PUBLIC WORKS	1,630,993.79	1,618,587.00	1,653,865.60	2.18%	1,648,743.00	1.86%	0.00	1,021,296.55
	PUBLIC WELFARE								
70500.000	Administration								
.101	Salary, Welfare Director	3,964.00	3,964.00	3,964.00	0.00%	3,964.00	0.00%		1,982.00
.347	New Visions, Newport County	0.00	1,500.00	1,500.00	0.00%	1,500.00	0.00%		0.00
	TOTAL PUBLIC WELFARE	3,964.00	5,464.00	5,464.00	0.00%	5,464.00	0.00%	0.00	1,982.00
	PUBLIC HEALTH								
70600.000	GENERAL								
.101	Ambulance Incentive Program	74,492.19	80,000.00	80,000.00	0.00%	80,000.00	0.00%		36,322.74
.102	EMS Director	0.00	0.00	26,780.00	100.00%	26,715.00	100.00%		15,554.10
.103	JFD EMS Dep. Dir./Med. Dir./QA/QI-Stipend		0.00	3,700.00	100.00%	3,700.00	100.00%		0.00
.330	Ambulance Building	15,246.13	15,000.00	15,000.00	0.00%	15,000.00	0.00%		9,833.95
.331	Ambulance Communications	7,659.45	5,500.00	0.00	-100.00%	0.00	-100.00%		968.87
.332	Ambulance Personal Equipment, Uniforms	674.50	10,000.00	10,000.00	0.00%	10,000.00	0.00%		0.00
.333	Ambulance Medical	23,603.96	16,000.00	16,000.00	0.00%	16,000.00	0.00%		16,917.70
.334	Ambulance Office	11,030.80	5,500.00	5,500.00	0.00%	5,500.00	0.00%		2,184.25
.336	Ambulance Vehicles	13,441.37	9,000.00	10,000.00	11.11%	10,000.00	11.11%		4,553.31
.337	Ambulance Training	12,353.41	22,500.00	23,000.00	2.22%	23,000.00	2.22%		9,452.00
.455	Insurance on Ambulance	18,870.00	22,500.00	25,320.00	12.53%	25,320.00	12.53%		15,000.00
.456	Visiting Nurse/Mental Health/ S.C. Hospice/Substance Abuse	10,100.00	20,000.00	20,000.00	0.00%	20,000.00	0.00%		11,000.00
.458	Senior Center Operations	56,693.00	56,693.00	56,693.00	0.00%	56,693.00	0.00%		38,138.00
	TOTAL PUBLIC HEALTH	244,164.81	262,693.00	291,993.00	11.15%	291,928.00	11.13%	0.00	159,924.92
	ANIMAL CONTROL								
70610.000	ANIMAL CONTROL								
	Animal Control Services/Shelter	9,918.00	10,000.00	10,000.00	0.00%	10,000.00	0.00%		2,168.00
.302	Fees, Supplies & Dues	1,232.55	0.00	0.00	0.00%	0.00	0.00%		728.30
.309	Telephone	915.00	0.00	0.00	0.00%	0.00	0.00%		0.00
.314	Gas, Tires & Maintenance	185.95	0.00	0.00	0.00%	0.00	0.00%		
	TOTAL ANIMAL CONTROL:	12,251.50	10,000.00	10,000.00	0.00%	10,000.00	0.00%	0.00	2,896.30

TOWN OF JAMESTOWN

DEPARTMENT HEAD RECOMMENDED BUDGET 2012/2013

ACCOUNT		EXPENDITURES 2010/2011	BUDGET 2011/2012	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/29/2012
	LIBRARY								
70700.000	LIBRARY								
.100	Salary, Librarian (1)	85,091.48	61,650.00	63,499.00	3.00%	63,345.00	2.75%		42,623.59
.101	Salaries, (6)	123,809.07	125,024.00	128,149.00	2.50%	128,149.00	2.50%		87,104.93
.102	Custodian	2,720.00	3,000.00	6,600.00	120.00%	6,600.00	120.00%		1,054.50
.302	Fees, Supplies & Dues	6,866.34	7,000.00	7,000.00	0.00%	7,000.00	0.00%		3,188.77
.308	Insurance	8,400.00	11,689.00	11,689.00	0.00%	11,689.00	0.00%		10,500.00
.309	Telephone	2,000.39	2,000.00	2,000.00	0.00%	2,000.00	0.00%		1,296.32
.310	Equipment	0.00	300.00	400.00	33.33%	400.00	33.33%		168.73
.311	Electricity	20,858.41	19,000.00	19,000.00	0.00%	16,000.00	-15.79%		10,039.12
.343	Heat	19,718.22	14,000.00	14,000.00	0.00%	16,000.00	14.29%		5,911.49
.344	Repairs & Maintenance	13,032.95	16,000.00	18,000.00	12.50%	18,000.00	12.50%		14,624.83
.345	Computers	1,386.62	4,000.00	6,000.00	50.00%	5,000.00	25.00%		101.50
.351	Books & Periodicals	20,495.81	22,450.00	24,500.00	9.13%	24,500.00	9.13%		11,720.44
.352	Books - State Aid	76,400.49	73,877.00	73,877.00	0.00%	79,139.00	7.12%		44,370.14
	TOTAL LIBRARY:	380,779.78	359,990.00	374,714.00	4.09%	377,822.00	4.95%	0.00	232,704.36
	PARKS, BEACHES & RECREATION								
70800.000	PARKS, BEACHES & RECREATION								
.101	Salary, Director (1)	57,043.06	58,122.00	59,625.04	2.59%	59,625.00	2.59%		39,167.35
.102	Salaries, Other Recreation, Parks and Beaches (3.8 & seasonal)	247,323.67	269,578.00	295,983.99	9.80%	274,969.00	2.00%		190,065.56
.103	Salaries, Teen Center (1)	40,275.21	45,000.00	50,533.41	12.30%	50,000.00	11.11%		32,957.13
.302	Fees, Supplies & Dues	6,115.06	5,965.00	5,965.00	0.00%	5,965.00	0.00%		4,079.43
.305	Advertising & Printing	3,492.77	3,750.00	3,750.00	0.00%	3,750.00	0.00%		1,455.00
.308	Insurance	5,902.02	5,882.00	5,882.00	0.00%	5,882.00	0.00%		5,882.00
.309	Telephone	3,079.41	3,250.00	3,250.00	0.00%	3,250.00	0.00%		2,298.60
.310	Equipment	4,288.09	4,600.00	4,600.00	0.00%	4,600.00	0.00%		2,392.67
.314	Gas & Oil	8,292.16	7,000.00	7,000.00	0.00%	7,500.00	7.14%		6,114.62
.321	Electricity & Field Lighting	26,894.77	28,000.00	28,000.00	0.00%	22,400.00	-20.00%		14,475.68
.322	Fort Getty - Waste Water Removal	10,674.00	8,000.00	8,000.00	0.00%	8,000.00	0.00%		4,355.00
.323	Shores Beach/Sanitary Facility	0.00	3,000.00	3,000.00	0.00%	3,000.00	0.00%		170.00
.324	Water	12,634.77	13,500.00	13,500.00	0.00%	13,500.00	0.00%		9,922.23
.341	Trash Removal	11,036.00	12,000.00	12,000.00	0.00%	12,000.00	0.00%		7,104.00
.344	Repairs, Maintenance & Improvements	21,855.87	21,648.00	31,648.00	46.19%	26,648.00	23.10%		8,976.12
.382	Summer Programs	3,759.28	3,825.00	3,825.00	0.00%	3,825.00	0.00%		3,696.59
.383	Winter Programs	1,139.86	1,200.00	1,200.00	0.00%	1,200.00	0.00%		640.65
	TOTAL PARKS, BEACHES AND RECREATION:	463,806.00	494,320.00	537,762.44	8.79%	506,114.00	2.39%	0.00	333,752.63

TOWN OF JAMESTOWN

DEPARTMENT HEAD RECOMMENDED BUDGET 2012/2013

ACCOUNT		EXPENDITURES 2010/2011	BUDGET 2011/2012	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/29/2012
	DEBT SERVICE								
70900.000	DEBT SERVICE								
.504	Payment of Principal	330,000.00	265,000.00	470,000.00	77.36%	470,000.00	77.36%		120,000.00
.505	Payment of Interest	329,741.26	315,817.00	305,591.00	-3.24%	305,591.00	-3.24%		159,689.38
	TOTAL DEBT SERVICE:	659,741.26	580,817.00	\$ 775,591.26	33.53%	\$ 775,591.00	33.53%	0.00	279,689.38
	MISCELLANEOUS								
70920.000	MISCELLANEOUS								
.527	Incidentals & Emergencies	54,787.10	50,000.00	50,000.00	0.00%	50,000.00	0.00%		17,909.81
.530	Conservation Commission	1,454.26	2,200.00	2,200.00	0.00%	2,200.00	0.00%		1,058.24
.536	Eastern RI Coop. Extension	1,300.00	1,300.00	1,300.00	0.00%	1,300.00	0.00%		1,300.00
	TOTAL MISCELLANEOUS:	57,541.36	53,500.00	53,500.00	0.00%	53,500.00	0.00%	0.00	20,268.05
	CAPITAL IMPROVEMENT FUND	810,800.00	902,555.00	902,555.00	0.00%	895,840.00	-0.74%		
	TOTAL CAPITAL IMPROVEMENT	810,800.00	902,555.00	902,555.00	0.00%	895,840.00	-0.74%		
	FUND BALANCE PROJECTS	0.00	285,000.00	0.00	0.00%	0.00	-100.00%		
	EMERGENCY MEDICAL SERVICES	0.00	50,000.00	0.00	0.00%	0.00	0.00%		0
	TOTAL GENERAL BUDGET	8,592,429.41	9,065,015.00	9,188,821.09	1.37%	9,159,087.00	1.04%	0.00	4,717,507.92
	PUBLIC SCHOOLS								
70690.000	PUBLIC SCHOOLS								
	Operating Budget	11,176,034.00	11,822,753.00	11,946,700.00	1.05%	11,946,700.00	1.05%		
	Capital Budget		170,911.00	171,000.00	0.05%	171,000.00	0.05%		
	Debt Service	419,953.76	418,166.00	268,416.000	-35.81%	268,416.000	-35.81%		
	TOTAL PUBLIC SCHOOLS:	11,595,987.76	12,411,830.00	12,386,116.00	-0.21%	12,386,116.00	-0.21%		
	TOTAL TOWN AND SCHOOL	20,188,417.17	21,476,845.00	21,574,937.09	0.46%	21,545,203.00	0.32%	0.00	4,717,507.92