

TOWN OF JAMESTOWN

TOWN ADMINISTRATOR RECOMMENDED BUDGET 2013/2014

ACCOUNT		EXPENDITURES 2011/2012	BUDGET 2012/2013	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/28/13
<b>GENERAL GOVERNMENT</b>									
70001.000	COUNCIL								
.101	Salaries (5)	8,766.96	10,667.00	10,667.00	0.00%	11,300.00	5.93%		4,805.62
.302	Fees & Supplies	137.50	1,500.00	1,500.00	0.00%	1,500.00	0.00%		475.19
.305	Advertising	0.00	2,500.00	2,500.00	0.00%	2,500.00	0.00%		0.00
	Sub Total:	8,904.46	14,667.00	14,667.00	0.00%	15,300.00	4.32%	0.00	5,280.81
70002.000	TOWN ADMINISTRATOR								
.101	Salary, Administrator (1)	103,413.83	103,340.00	103,340.00	0.00%	103,340.00	0.00%		71,185.26
.102	Salary, Clerical (1)	57,409.96	58,531.00	58,531.00	0.00%	58,531.00	0.00%		39,698.87
.302	Fees, Supplies & Dues	2,077.80	2,800.00	2,800.00	0.00%	2,800.00	0.00%		1,522.36
.303	Travel Expenses	3,000.00	5,500.00	5,500.00	0.00%	5,500.00	0.00%		2,000.00
	Sub Total:	165,901.59	170,171.00	170,171.00	0.00%	170,171.00	0.00%		114,406.49
70003.000	PROBATE COURT								
.101	Salary, Judge (1)	4,602.52	4,718.00	4,718.00	0.00%	4,718.00	0.00%		3,084.65
.302	Fees, Supplies & Dues	563.22	2,000.00	2,000.00	0.00%	2,000.00	0.00%		4.58
	Sub Total	5,165.74	6,718.00	6,718.00	0.00%	6,718.00	0.00%	0.00	3,089.23
70004.000	ELECTION & TOWN MEETINGS								
.101	Salaries, Canvassers (3)	5,236.00	5,234.00	5,234.00	0.00%	5,234.00	0.00%		2,618.00
.102	Salary, Clerical	914.76	1,048.00	387.00	-63.07%	387.00	-63.07%		957.73
.103	Salaries, Moderator & Sergeant	2,219.72	1,445.00	1,445.00	0.00%	1,445.00	0.00%		647.36
.104	Election Supervisors	2,375.00	4,375.00	1,600.00	-63.43%	1,600.00	-63.43%		4,462.50
.302	Fees, Supplies & Dues	3,423.94	3,357.00	3,250.00	-3.19%	3,250.00	-3.19%		1,811.02
.305	Advertising & Printing	602.49	900.00	700.00	-22.22%	700.00	-22.22%		832.51
	Sub Total:	14,771.91	16,359.00	12,616.00	-22.88%	12,616.00	-22.88%	0.00	11,329.12
70050.000	LEGAL								
.201	Professional Services	90,458.00	95,000.00	95,000.00	0.00%	95,000.00	0.00%		47,587.17
	Sub Total:	90,458.00	95,000.00	95,000.00	0.00%	95,000.00	0.00%	0.00	47,587.17

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70060.000	CLERK & RECORDS								
.101	Salary, Town Clerk (1)	59,824.33	61,234.00	61,234.00	0.00%	61,234.00	0.00%		40,037.55
.102	Salary, Clerical (2)	81,669.75	83,725.00	83,725.00	0.00%	83,725.00	0.00%		54,220.07
.302	Fees, Supplies & Dues	38,270.21	33,000.00	33,000.00	0.00%	33,000.00	0.00%		20,888.42
.305	Advertising & Printing	1,438.03	3,200.00	3,200.00	0.00%	3,200.00	0.00%		410.70
	Sub Total:	181,202.32	181,159.00	181,159.00	0.00%	181,159.00	0.00%	0.00	115,556.74
70070.000	PLANNING								
.101	Salary, Town Planner (1)	69,057.27	71,481.00	71,481.00	0.00%	71,481.00	0.00%		48,464.05
.102	Salary, Clerical (.8)	32,615.88	33,584.00	33,584.00	0.00%	33,584.00	0.00%		22,653.26
.201	Planning Commission	6,670.00	7,150.00	7,150.00	0.00%	7,150.00	0.00%		0.00
.302	Fees, Supplies & Dues	5,551.60	5,500.00	5,500.00	0.00%	5,500.00	0.00%		1,851.66
.305	Advertising	280.29	600.00	600.00	0.00%	600.00	0.00%		0.00
	Sub Total	114,175.04	118,315.00	118,315.00	0.00%	118,315.00	0.00%	0.00	72,968.97
70080.000	ZONING								
.101	Salaries (10)	6,471.36	10,000.00	10,000.00	0.00%	10,000.00	0.00%		0.00
.302	Supplies	301.38	700.00	700.00	0.00%	700.00	0.00%		868.19
	Sub Total	6,772.74	10,700.00	10,700.00	0.00%	10,700.00	0.00%	0.00	868.19
70090.000	PERSONNEL								
.900	Social Security Tax	272,364.17	278,800.00	284,376.00	2.00%	284,376.00	2.00%		177,872.96
.901	Blue Cross/Delta Dental* inc for both BC line items	662,423.82	705,000.00	657,427.00	8.20%	657,427.00	8.20%		297,369.80
.911	Blue Cross - Police Retiree	0.00	0.00	105,383.00	#DIV/0!	105,383.00	#DIV/0!		57,026.00
.902	Worker's Compensation	61,212.00	73,500.00	73,500.00	0.00%	73,500.00	0.00%		58,993.00
.903	Retirement System	284,129.43	284,415.00	284,415.00	0.00%	284,415.00	0.00%		142,507.18
.906	Life Insurance	8,230.33	10,000.00	10,000.00	0.00%	10,000.00	0.00%		5,229.53
.907	General Liability Insurance	70,931.95	78,750.00	90,000.00	14.29%	90,000.00	14.29%		79,935.05
.910	Salary Study Adjustment	0.00	3,000.00	3,000.00	0.00%	70,000.00	2233.33%		0.00
	Sub Total	1,359,291.70	1,433,465.00	1,508,101.00	5.21%	1,575,101.00	9.88%	0.00	818,933.52
	<b>TOTAL GENERAL GOVT:</b>	<b>1,946,643.50</b>	<b>2,046,554.00</b>	<b>2,117,447.00</b>	<b>3.46%</b>	<b>2,185,080.00</b>	<b>6.77%</b>	<b>0.00</b>	<b>1,190,020.24</b>

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	<b>FINANCE</b>								
70100.000	FINANCE OFFICE								
.100	Salary, Finance Director (1)	79,645.17	82,426.00	82,426.00	0.00%	82,426.00	0.00%		55,635.08
.101	Salary, Deputy Tax Collector (1)	60,926.35	60,372.00	60,372.00	0.00%	60,372.00	0.00%		38,857.04
.102	Consultant, Computer Technician	33,597.95	30,000.00	36,000.00	20.00%	36,000.00	20.00%		23,470.14
.201	Professional Services	16,466.00	14,000.00	16,000.00	14.29%	16,000.00	14.29%		8,543.85
.302	Fees, Supplies & Dues	15,708.92	22,000.00	22,000.00	0.00%	22,000.00	0.00%		11,893.34
.305	Advertising & Printing	117.00	500.00	500.00	0.00%	500.00	0.00%		116.70
	Sub Total:	206,461.39	209,298.00	217,298.00	3.82%	217,298.00	3.82%	0.00	138,516.15
70110.000	TAX ASSESSOR								
.101	Salary, Assessor (1)	59,530.40	60,873.00	60,873.00	0.00%	60,873.00	0.00%		38,131.51
.102	Clerical (as needed)	1,612.53	2,000.00	2,000.00	0.00%	2,000.00	0.00%		403.59
.302	Fees, Supplies & Dues	10,671.90	12,155.00	12,155.00	0.00%	12,155.00	0.00%		11,466.27
.305	Advertising & Printing	1,012.64	1,200.00	1,200.00	0.00%	1,200.00	0.00%		706.74
.380	Field Inspections	760.00	0.00	1,000.00	#DIV/0!	1,000.00	100.00%		0.00
	Sub Total	73,587.47	76,228.00	77,228.00	1.31%	77,228.00	1.31%	0.00	50,708.11
70120.000	AUDIT OF ACCOUNTS								
.201	Professional Services	19,086.25	13,600.00	13,600.00	0.00%	13,600.00	0.00%		24,625.00
	Sub Total:	19,086.25	13,600.00	13,600.00	0.00%	13,600.00	0.00%	0.00	24,625.00
	<b>TOTAL FINANCE DEPT:</b>	299,135.11	299,126.00	308,126.00	3.01%	308,126.00	3.01%	0.00	213,849.26

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<b>PUBLIC SAFETY</b>									
70310.000	POLICE PROTECTION								
.100	Salary, Police Chief w/Longevity	80,307.61	82,200.00	82,200.00	0.00%	82,200.00	0.00%		53,746.18
.101	Salaries, Police (13) /Dispatch (4.5) / Support (.8 & 1 seasonal)	803,844.09	876,916.00	883,618.00	0.76%	883,618.00	0.76%		558,018.98
.102	Longevity, Officers/Dispatch/Support	37,133.33	47,898.00	49,840.00	4.05%	49,840.00	4.05%		28,436.87
.103	Police Benefits	60,295.81	55,189.00	52,000.00	-5.78%	52,000.00	-5.78%		36,047.83
.104	Overtime & Sick Leave	244,368.79	175,000.00	165,000.00	-5.71%	165,000.00	-5.71%		132,415.72
.105	Police Retirement	141,330.00	141,332.00	141,332.00	0.00%	141,332.00	0.00%		70,665.00
.302	Fees, Supplies & Dues	20,290.38	20,400.00	20,400.00	0.00%	20,400.00	0.00%		10,391.26
.303	Computer Maintenance	12,488.77	18,500.00	18,500.00	0.00%	18,500.00	0.00%		9,167.62
.305	Advertising	1,002.32	500.00	200.00	-60.00%	200.00	-60.00%		166.39
.307	Building Maintenance	4,821.97	5,000.00	5,000.00	0.00%	5,000.00	0.00%		1,340.60
.308	Vehicle Insurance	8,000.00	8,197.00	8,197.00	0.00%	8,197.00	0.00%		8,197.00
.309	Telephone	21,274.38	26,500.00	26,500.00	0.00%	26,500.00	0.00%		7,932.31
.310	Personal Equipment, Uniforms	8,213.76	8,000.00	8,000.00	0.00%	8,000.00	0.00%		4,188.16
.311	Maintenance of Uniforms	29,195.03	35,250.00	32,150.00	-8.79%	32,150.00	-8.79%		2,396.00
.312	Ammunition & Supplies	3,662.83	6,175.00	4,500.00	-27.13%	4,500.00	-27.13%		537.15
.313	Maintenance, Police Cars	10,175.71	20,000.00	20,000.00	0.00%	15,000.00	-25.00%		5,046.02
.314	Gas & Tires	36,777.73	37,500.00	37,500.00	0.00%	37,500.00	0.00%		25,593.23
.315	Training	18,522.35	22,000.00	22,000.00	0.00%	22,000.00	0.00%		12,719.55
.316	Police Incentive	7,879.70	28,000.00	23,000.00	-17.86%	23,000.00	-17.86%		15,296.65
.317	Maintenance of Radio System	14,310.24	16,500.00	16,500.00	0.00%	16,500.00	0.00%		2,625.37
.318	Equipment	2,162.19	8,750.00	5,000.00	-42.86%	5,000.00	-42.86%		2,082.48
	Sub Total:	1,566,056.99	1,639,807.00	1,621,437.00	-1.12%	1,616,437.00	-1.43%	0.00	987,010.37

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70320.000	FIRE PROTECTION								
.100	Salary, Fire Chief (.5)	50,918.68	51,375.00	51,375.00	0.00%	51,375.00	0.00%		33,591.15
.101	Salaries, Employees (1)	53,194.46	56,440.00	56,440.00	0.00%	56,440.00	0.00%		36,910.29
.102	Deputy Fire Chief Stipend (2)	2,000.00	2,000.00	2,000.00	0.00%	2,000.00			0.00
.103	Salary, Fire Inspector	17,695.90	20,085.00	20,085.00	0.00%	20,085.00	0.00%		11,781.25
.104	Fire Incentive Program	71,400.00	70,000.00	70,000.00	0.00%	70,000.00	0.00%		0.00
.302	Fees, Supplies & Dues	5,387.74	4,800.00	4,800.00	0.00%	4,800.00	0.00%		2,544.80
.308	Insurance	44,771.70	47,188.00	50,000.00	5.96%	50,000.00	5.96%		34,465.50
.309	Telephone	7,354.79	6,800.00	8,000.00	17.65%	7,500.00	10.29%		4,402.58
.313	Apparatus & Truck Repair	29,243.52	25,000.00	25,000.00	0.00%	25,000.00	0.00%		31,204.56
.314	Gas, Tires & Oil	15,201.93	13,900.00	15,000.00	7.91%	15,000.00	7.91%		9,031.09
.315	Training	4,831.52	12,000.00	12,000.00	0.00%	12,000.00	0.00%		4,021.99
.319	Fuel Oil	8,635.41	12,000.00	12,000.00	0.00%	12,000.00	0.00%		4,646.72
.320	Maintenance	10,445.48	10,000.00	12,000.00	20.00%	12,000.00	20.00%		10,991.87
.321	Electricity	8,958.81	8,500.00	8,500.00	0.00%	8,500.00	0.00%		4,527.93
.322	Alarm & Radio	3,791.31	7,200.00	7,200.00	0.00%	7,200.00	0.00%		662.34
.323	Oxygen & Air Pack	4,488.47	5,500.00	5,500.00	0.00%	5,500.00	0.00%		3,110.70
.324	Water	1,129.72	1,500.00	1,500.00	0.00%	1,500.00	0.00%		554.13
.325	Fire Equipment	11,037.18	15,000.00	15,000.00	0.00%	15,000.00	0.00%		5,505.27
.326	Fire Extinguishing Agents	1,990.90	2,500.00	2,500.00	0.00%	2,500.00	0.00%		2,061.30
.399	Subscriptions & Journals	484.18	600.00	600.00	0.00%	600.00	0.00%		0.00
	Sub Total:	352,961.70	372,388.00	379,500.00	1.91%	379,000.00	1.78%	0.00	200,013.47
70600.000	GENERAL								
.101	Ambulance Incentive Program	76,322.74	80,000.00	80,000.00	0.00%	80,000.00	0.00%		0.00
.102	EMS Director	27,429.10	26,715.00	26,715.00	0.00%	26,715.00	100.00%		15,282.54
.103	JFD EMS Captain	2,000.00	1,000.00	1,000.00	0.00%	1,000.00	200.00%		0.00
	Medical Director Stipend	0.00	500.00	500.00	0.00%	500.00	200.00%		0.00
	QA/QI Stipend	0.00	2,400.00	2,400.00	0.00%	2,400.00	200.00%		0.00
.330	Ambulance Building	16,891.72	15,000.00	15,000.00	0.00%	15,000.00	0.00%		14,052.66
.331	Ambulance Communications	4,920.19	0.00	0.00	#DIV/0!	0.00	#DIV/0!		588.38
.332	Ambulance Personal Equipment, Uniforms	5,627.85	10,000.00	10,000.00	0.00%	10,000.00	0.00%		6,133.00
.333	Ambulance Medical	21,881.77	16,000.00	16,000.00	0.00%	16,000.00	0.00%		9,261.42
.334	Ambulance Office	2,554.86	5,500.00	5,500.00	0.00%	5,500.00	0.00%		1,049.59
.336	Ambulance Vehicles	13,062.09	10,000.00	12,000.00	20.00%	12,000.00	20.00%		4,687.03
.337	Ambulance Training	15,241.05	23,000.00	25,000.00	8.70%	23,000.00	0.00%		9,895.11
.455	Insurance on Ambulance	21,670.00	25,320.00	25,320.00	0.00%	25,320.00	0.00%		22,870.00
	Sub Total:	207,601.37	215,435.00	219,435.00	1.86%	219,435.00	1.86%	0.00	83,819.73

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70330.000	PROTECTIVE SERVICE								
.101	Salary, Building Inspector (1)	63,968.17	65,348.00	65,348.00	0.00%	65,348.00	0.00%		40,023.27
.102	Salary, Clerical (.5)	23,409.80	23,262.00	23,262.00	0.00%	23,262.00	0.00%		16,330.47
.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	4,045.84	4,500.00	4,500.00	0.00%	4,500.00	0.00%		4,561.98
.328	Hydrant Rental	125,000.00	125,000.00	125,000.00	0.00%	125,000.00	0.00%		0.00
	Sub Total:	236,423.85	238,110.00	238,110.00	0.00%	238,110.00	0.00%	0.00	74,249.08
	<b>TOTAL PUBLIC SAFETY</b>	<b>2,363,043.91</b>	<b>2,465,740.00</b>	<b>2,458,482.00</b>	<b>-0.29%</b>	<b>2,452,982.00</b>	<b>-0.52%</b>	<b>0.00</b>	<b>1,345,092.65</b>
	<b>PUBLIC WORKS DEPARTMENT</b>								
70410.000	ADMINISTRATION								
.101	Salary, Public Works Dir. (1/2) + Longevity	44,058.09	46,031.00	46,031.00	0.00%	46,031.00	0.00%		27,612.08
.302	Fees, Supplies & Dues	707.09	1,400.00	1,400.00	0.00%	1,400.00	0.00%		398.11
	Sub Total:	44,765.18	47,431.00	47,431.00	0.00%	47,431.00	0.00%	0.00	28,010.19
70420.000	ENGINEERING								
.100	Salary/Professional Services	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!		0.00
.101	Salary/Environmental Scientist (.5)	28,752.35	38,929.00	38,929.00	0.00%	38,929.00	0.00%		18,352.88
.103	Intern	13,095.00	10,000.00	10,000.00	0.00%	10,000.00	0.00%		8,010.00
.302	Fees, Supplies & Dues	1,129.91	1,200.00	1,200.00	0.00%	1,200.00	0.00%		1,076.90
	Sub Total:	42,977.26	50,129.00	50,129.00	0.00%	50,129.00	0.00%	0.00	27,439.78
70430.000	HIGHWAY								
.100	Salary, Supervisor (1)	65,901.68	62,513.00	62,513.00	0.00%	62,513.00	0.00%		39,282.80
.101	Salaries, (10)	522,499.97	530,000.00	530,000.00	0.00%	530,000.00	0.00%		335,468.15
.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	71,113.66	55,000.00	65,000.00	18.18%	60,000.00	9.09%		45,220.26
.314	Oil & Gas	74,892.86	65,000.00	75,000.00	15.38%	75,000.00	15.38%		44,050.34
.330	Sand & Gravel	16,494.95	15,000.00	15,000.00	0.00%	15,000.00	0.00%		12,807.29
.331	Cold Patch	15,628.25	15,000.00	15,000.00	0.00%	15,000.00	0.00%		4,747.10
.333	Road Supplies/Street Signs	12,260.10	15,000.00	15,000.00	0.00%	15,000.00	0.00%		9,952.09
.334	Equipment Rental	3,537.82	3,000.00	3,000.00	0.00%	3,000.00	0.00%		514.28
.399	Safety & Licensing	7,190.48	6,500.00	6,500.00	0.00%	6,500.00	0.00%		4,099.06
	Sub Total:	801,519.77	779,013.00	799,013.00	2.57%	794,013.00	1.93%	0.00	508,141.37

## TOWN OF JAMESTOWN

## TOWN ADMINISTRATOR RECOMMENDED BUDGET 2013/2014

ACCOUNT		EXPENDITURES 2011/2012	BUDGET 2012/2013	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/28/13
70440.000	SNOW REMOVAL								
.336	Snow Removal (overtime)	0.00	22,550.00	28,000.00	24.17%	28,000.00	24.17%		25,742.73
.337	Equipment & Supplies	13,531.16	40,000.00	40,000.00	0.00%	40,000.00	0.00%		31,706.95
	Sub Total:	13,531.16	62,550.00	68,000.00	8.71%	68,000.00	8.71%	0.00	57,449.68
70450.000	WASTE REMOVAL								
.101	Salary, Operator (1)	57,487.43	58,120.00	58,120.00	0.00%	58,120.00	0.00%		36,764.50
.309	Telephone	493.56	500.00	500.00	0.00%	500.00	0.00%		310.96
.321	Electricity	559.20	1,000.00	1,000.00	0.00%	1,000.00	0.00%		437.08
.340	Maintenance & Testing	40,201.07	45,000.00	45,000.00	0.00%	45,000.00	0.00%		14,565.86
.341	Transfer Trucking & Recycling	306,977.97	310,000.00	310,000.00	0.00%	310,000.00	0.00%		184,943.16
.350	Hazardous Waste Recycling	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00%		0.00
	Sub Total:	405,719.23	415,620.00	415,620.00	0.00%	415,620.00	0.00%	0.00	237,021.56
70460.000	STREET LIGHTING								
.321	Electricity	51,158.36	40,000.00	40,000.00	0.00%	40,000.00	0.00%		30,550.57
	Sub Total:	51,158.36	40,000.00	40,000.00	0.00%	40,000.00	0.00%	0.00	30,550.57
70480.000	OTHER PUBLIC WORKS								
.342	Town Cemetery & Parade	1,721.28	2,100.00	2,100.00	0.00%	2,100.00	0.00%		332.60
	Sub Total:	1,721.28	2,100.00	2,100.00	0.00%	2,100.00	0.00%	0.00	332.60
70490.000	PUBLIC BUILDINGS								
.101	Salaries/Service Contract	50,397.57	50,000.00	50,000.00	0.00%	50,000.00	0.00%		36,376.80
.302	Building/Cleaning Supplies	5,757.37	5,000.00	5,000.00	0.00%	5,000.00	0.00%		2,959.63
.309	Telephones & Alarms	17,331.01	20,000.00	20,000.00	0.00%	20,000.00	0.00%		8,307.59
.321	Electricity	42,086.73	40,000.00	45,000.00	12.50%	40,000.00	0.00%		23,237.38
.324	Water	7,252.93	8,500.00	8,500.00	0.00%	8,500.00	0.00%		4,680.12
.343	Heat	37,122.54	45,000.00	45,000.00	0.00%	45,000.00	0.00%		19,157.30
.344	Repairs & Maintenance	34,724.88	40,000.00	40,000.00	0.00%	40,000.00	0.00%		31,153.21
.375	Landscape	1,977.09	12,000.00	12,000.00	0.00%	12,000.00	0.00%		1,571.61
	Sub Total:	196,650.12	220,500.00	225,500.00	2.27%	220,500.00	0.00%	0.00	127,443.64

TOWN OF JAMESTOWN

TOWN ADMINISTRATOR RECOMMENDED BUDGET 2013/2014

ACCOUNT		EXPENDITURES 2011/2012	BUDGET 2012/2013	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/28/13
70495.000	TREE MANAGEMENT PROGRAM								
.101	Salaries	11,225.00	9,600.00	9,600.00	0.00%	9,600.00	0.00%		6,475.00
.302	Materials & Supplies	5,060.65	1,800.00	1,800.00	0.00%	1,800.00	0.00%		3,679.26
.360	Tree Pruning	13,636.80	15,000.00	15,000.00	0.00%	15,000.00	0.00%		12,092.73
.370	Purchase of Trees	4,956.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%		700.00
	Sub Total:	34,878.45	31,400.00	31,400.00	0.00%	31,400.00	0.00%	0.00	22,946.99
	<b>TOTAL PUBLIC WORKS</b>	1,592,920.81	1,648,743.00	1,679,193.00	1.85%	1,669,193.00	1.24%	0.00	1,039,336.38
	<b>PUBLIC WELFARE</b>								
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
	<b>TOTAL PUBLIC WELFARE</b>	3,964.00	5,464.00	5,464.00	0.00%	5,464.00	0.00%	0.00	1,982.00
	<b>PUBLIC HEALTH</b>								
70600.000	GENERAL								
.456	Visiting Nurse/Mental Health/ S.C. Hospice/Substance Abuse	15,000.00	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%		42,525.00
	<b>TOTAL PUBLIC HEALTH</b>	71,693.00	76,693.00	76,693.00	0.00%	76,693.00	0.00%	0.00	53,525.00
	<b>ANIMAL CONTROL</b>								
70610.000	ANIMAL CONTROL								
.XXX	Animal Control Services/Shelter	3,760.02	10,000.00	10,000.00	0.00%	10,000.00	0.00%		1,231.00
.302	Fees, Supplies & Dues	1,614.13	0.00	0.00	#DIV/0!	0.00	0.00%		2,597.93
	<b>TOTAL ANIMAL CONTROL:</b>	5,374.15	10,000.00	10,000.00	0.00%	10,000.00	0.00%	0.00	3,828.93



TOWN OF JAMESTOWN

TOWN ADMINISTRATOR RECOMMENDED BUDGET 2013/2014

ACCOUNT		EXPENDITURES 2011/2012	BUDGET 2012/2013	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/28/13
	<b>LIBRARY</b>								
70700.000	LIBRARY								
.100	Salary, Librarian (1)	61,887.02	63,345.00	63,345.00	0.00%	63,345.00	0.00%		41,418.12
.101	Salaries, (2 FT & PT staff)	120,413.28	128,149.00	128,149.00	0.00%	128,149.00	0.00%		85,322.62
.102	Custodian	3,462.69	6,600.00	6,600.00	0.00%	6,600.00	0.00%		480.00
.302	Fees, Supplies & Dues	7,773.26	7,000.00	8,000.00	14.29%	8,000.00	14.29%		4,204.08
.308	Insurance	10,500.00	11,689.00	11,689.00	0.00%	11,689.00	0.00%		11,689.00
.309	Telephone	1,823.74	2,000.00	2,000.00	0.00%	2,000.00	0.00%		1,256.39
.310	Equipment	213.68	400.00	500.00	25.00%	500.00	25.00%		0.00
.311	Electricity	17,631.55	16,000.00	16,000.00	0.00%	16,000.00	0.00%		9,239.00
.343	Heat	14,776.34	16,000.00	16,000.00	0.00%	16,000.00	0.00%		6,609.37
.344	Repairs & Maintenance	18,984.32	21,500.00	18,000.00	-16.28%	18,000.00	-16.28%		12,885.02
.345	Computers	3,999.94	5,000.00	6,000.00	20.00%	6,000.00	20.00%		0.00
.351	Books & Periodicals	21,707.13	24,500.00	30,000.00	22.45%	30,000.00	22.45%		14,814.84
.352	Books - State Aid	74,412.08	79,139.00	76,400.00	-3.46%	76,400.00	-3.46%		48,140.23
	<b>TOTAL LIBRARY:</b>	357,585.03	381,322.00	382,683.00	0.36%	382,683.00	0.36%	0.00	236,058.67
	<b>PARKS, BEACHES &amp; RECREATION</b>								
70800.000	PARKS, BEACHES & RECREATION								
.101	Salary, Director (1)	58,285.03	59,625.00	59,625.00	0.00%	59,625.00	0.00%		39,475.86
.102	Salaries, Other Recreation, Parks and Beaches (3.8 & seasonal)	244,537.98	274,969.00	274,969.00	0.00%	274,969.00	0.00%		177,820.54
.103	Salaries, Teen Center (1)	49,525.42	50,000.00	50,000.00	0.00%	50,000.00	0.00%		29,694.31
.302	Fees, Supplies & Dues	6,596.08	5,965.00	5,965.00	0.00%	5,965.00	0.00%		3,630.58
.305	Advertising & Printing	3,310.43	3,750.00	3,750.00	0.00%	3,750.00	0.00%		948.40
.308	Insurance	7,222.20	5,882.00	5,882.00	0.00%	5,882.00	0.00%		5,882.00
.309	Telephone	2,879.19	3,250.00	3,250.00	0.00%	3,250.00	0.00%		1,197.66
.310	Equipment	4,404.08	4,600.00	4,600.00	0.00%	4,600.00	0.00%		1,455.63
.314	Gas & Oil	9,940.94	7,500.00	7,500.00	0.00%	8,500.00	13.33%		5,884.43
.321	Electricity & Field Lighting	22,389.29	22,400.00	22,400.00	0.00%	22,400.00	0.00%		17,967.02
.322	Fort Getty - Waste Water Removal	6,524.00	8,000.00	8,000.00	0.00%	8,000.00	0.00%		5,428.50
.323	Shores Beach/Sanitary Facility	3,087.50	3,000.00	3,000.00	0.00%	3,000.00	0.00%		2,280.00
.324	Water	9,938.98	13,500.00	13,500.00	0.00%	13,500.00	0.00%		11,210.94
.341	Trash Removal	10,231.00	12,000.00	12,000.00	0.00%	12,000.00	0.00%		6,411.00
.344	Repairs, Maintenance & Improvements	20,936.12	26,648.00	26,648.00	0.00%	26,648.00	0.00%		12,043.55
.382	Summer Programs	3,796.59	3,825.00	3,825.00	0.00%	3,825.00	0.00%		3,600.00
.383	Winter Programs	1,232.65	1,200.00	1,200.00	0.00%	1,200.00	0.00%		0.00
	<b>TOTAL PARKS, BEACHES AND RECREATION:</b>	464,837.48	506,114.00	506,114.00	0.00%	507,114.00	0.20%	0.00	324,930.42

## TOWN OF JAMESTOWN

## TOWN ADMINISTRATOR RECOMMENDED BUDGET 2013/2014

ACCOUNT		EXPENDITURES 2011/2012	BUDGET 2012/2013	DEPT HEAD PROPOSED	DEPT. HEAD PERCENT INCREASE	ADMIN PROPOSED	ADMIN PERCENT INCREASE	COUNCIL RECOMMENDED	EXPENDITURES YEAR TO DATE THRU 2/28/13
	<b>DEBT SERVICE</b>								
70900.000	DEBT SERVICE								
.504	Payment of Principal	335,000.00	470,000.00	475,000.00	1.06%	475,000.00	1.06%		50,000.00
.505	Payment of Interest	317,128.75	305,591.00	288,029.00	-5.75%	288,029.00	-5.75%		153,264.38
	<b>TOTAL DEBT SERVICE:</b>	652,128.75	775,591.00	763,029.00	-1.62%	763,029.00	-1.62%	0.00	203,264.38
	<b>MISCELLANEOUS</b>								
70920.000	MISCELLANEOUS								
.527	Incidentals & Emergencies	52,973.81	50,000.00	50,000.00	0.00%	50,000.00	0.00%		6,638.00
.530	Conservation Commission	2,616.93	2,200.00	2,200.00	0.00%	2,200.00	0.00%		-8.75
.536	Eastern RI Coop. Extension	1,300.00	1,300.00	1,300.00	0.00%	1,300.00	0.00%		0.00
	<b>TOTAL MISCELLANEOUS:</b>	56,890.74	53,500.00	53,500.00	0.00%	53,500.00	0.00%	0.00	6,629.25
	<b>CAPITAL IMPROVEMENT FUND</b>	902,555.00	932,840.00	2,117,984.00	127.05%	1,203,716.00	29.04%		
	<b>TOTAL CAPITAL IMPROVEMENT:</b>	902,555.00	932,840.00	2,117,984.00	127.05%	1,203,716.00	29.04%		
	<b>TOTAL GENERAL BUDGET</b>	8,716,771.48	9,201,687.00	10,478,715.00	13.88%	9,617,580.00	4.52%	0.00	4,618,517.18
	Operating Budget		7,493,256.00			7,650,835.00	2.10%		
	<b>PUBLIC SCHOOLS</b>								
70690.000	PUBLIC SCHOOLS								
	Operating Budget		11,923,787.00	11,722,312.00	-1.69%	11,722,312.00	-1.69%		
	Capital Budget		192,175.00	79,000.00	-58.89%	79,000.00	-58.89%		
	Debt Service		268,416.00	270,854.00	0.91%	270,854.00	0.91%		
	<b>TOTAL PUBLIC SCHOOLS:</b>	0.00	12,384,378.00	12,072,166.00	-2.52%	12,072,166.00	-2.52%	0.00	0.00
	<b>TOTAL TOWN AND SCHOOL</b>	8,716,771.48	21,586,065.00	22,550,881.00	4.47%	21,689,746.00	0.48%	0.00	4,618,517.18