

**TOWN OF JAMESTOWN  
TOWN ADMINISTRATOR RECOMMENDED BUDGET 2007/2008**

5/21/07

ACCOUNT	EXPENDITURES 2005/2006	BUDGET 2006/2007	COUNCIL APPROVED
<b>GENERAL GOVERNMENT</b>			
70001.000	COUNCIL		
.101	Salaries (5)	7,926.00	8,204.00
.302	Fees & Supplies	1,197.39	1,500.00
.305	Advertising	499.03	2,500.00
	Sub Total:	9,622.42	12,204.00
70002.000	TOWN ADMINISTRATOR		
.101	Salary, Administrator	89,899.02	88,500.00
.102	Salary, Clerical	45,174.59	46,324.00
.302	Fees, Supplies & Dues	1,682.21	2,800.00
.303	Travel Expenses	1,170.90	2,500.00
	Sub Total:	137,926.72	140,124.00
70003.000	PROBATE COURT		
.101	Salary, Judge	3,798.34	4,070.00
.102	Salary, Judge Municipal	0.00	3,500.00
.103	Salary, Clerk Municipal	0.00	2,500.00
.301	Fees, Supplies & Dues - Municipal	0.00	1,500.00
.302	Fees, Supplies & Dues	2,040.72	2,100.00
	Sub Total	5,839.06	13,670.00
70004.000	ELECTION & TOWN MEETINGS		
.101	Salaries, Canvassers (3)	3,478.60	3,601.00
.102	Salary, Clerical	17,656.87	19,550.00
.103	Salaries, Moderator & Sergeant	1,256.04	2,116.00
.104	Election Supervisors	125.00	4,250.00
.302	Fees, Supplies & Dues	2,150.22	3,000.00
.305	Advertising & Printing	16.95	950.00
	Sub Total:	24,683.68	33,467.00
70050.000	LEGAL		
.201	Professional Services	135,761.21	95,000.00
	Sub Total:	135,761.21	95,000.00
70060.000	CLERK & RECORDS		
.101	Salary, Town Clerk	50,676.75	52,393.00
.102	Salary, Clerical (2)	53,216.52	57,797.00
.302	Fees, Supplies & Dues	31,092.06	38,000.00
.305	Advertising & Printing	278.78	5,000.00
	Sub Total:	135,264.11	153,190.00

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70070.000	PLANNING			
.101	Salary, Town Planner	52,874.93	54,665.00	56,305.00
.102	Salary, Clerical	12,517.09	19,651.00	20,830.00
.103	Intern	720.00	0.00	0.00
.105	Grant Writer	7,650.00	5,000.00	5,000.00
.201	Planning Commission	5,875.00	5,950.00	5,950.00
.302	Fees, Supplies & Dues	5,534.85	5,500.00	5,500.00
.305	Advertising	0.00	600.00	600.00
.306	GIS Support	0.00	1,000.00	1,000.00
.308	Architect	0.00	0.00	0.00
	Sub Total	85,171.87	92,366.00	95,185.00
70080.000	ZONING			
.101	Salaries (10)	7,525.99	10,000.00	10,000.00
.302	Supplies	-\$591.16	700.00	700.00
	Sub Total	6,934.83	10,700.00	10,700.00
70090.000	PERSONNEL			
.900	Social Security Tax	222,829.68	228,800.00	240,240.00
.901	Blue Cross/Delta Dental	588,074.63	650,562.00	697,000.00
.902	Worker's Compensation	61,352.00	75,000.00	82,500.00
.903	Retirement System	189,579.96	165,000.00	182,837.00
.904	Pensions	4,436.52	4,592.00	4,752.00
.906	Life Insurance	12,838.50	14,935.00	10,000.00
.907	General Liability Insurance	67,291.00	74,750.00	79,235.00
.908	Immunizations/Testing	1,108.24	1,000.00	1,000.00
.910	Salary Adjustment	0.00	7,500.00	45,000.00
	Sub Total	1,147,510.53	1,222,139.00	1,342,564.00
	<b>TOTAL GENERAL GOVT:</b>	1,688,714.43	1,772,860.00	1,900,015.00
	<b>FINANCE</b>			
70100.000	FINANCE OFFICE			
.100	Salary, Finance Director	57,399.36	60,037.00	61,838.00
.101	Salary, Deputy Tax Collector	48,319.28	47,904.00	49,341.00
.102	Salary, Computer Technician	20,670.66	27,000.00	32,000.00
.201	Professional Services	12,536.45	13,000.00	13,000.00
.302	Fees, Supplies & Dues	15,594.40	22,000.00	22,000.00
.305	Advertising & Printing	171.03	550.00	550.00
.306	Budget Preparation	325.01	1,200.00	0.00
	Sub Total:	155,016.19	171,691.00	178,729.00
70110.000	TAX ASSESSOR			
.101	Salary, Assessor	47,817.12	49,491.00	50,976.00
.102	Clerical	2,094.96	1,800.00	3,500.00
.302	Fees, Supplies & Dues	6,518.33	7,800.00	7,800.00
.305	Advertising & Printing	1,149.85	1,200.00	1,200.00
.380	Field Inspections	0.00	0.00	3,000.00
	Sub Total	57,580.26	60,291.00	66,476.00

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70120.000	AUDIT OF ACCOUNTS		
.201	11,080.00	13,600.00	13,600.00
.202		0.00	
	Sub Total:	11,080.00	13,600.00
	<b>TOTAL FINANCE DEPT:</b>	223,676.45	245,582.00
			258,805.00
	<b>PUBLIC SAFETY</b>		
70310.000	POLICE PROTECTION		
.100	63,849.53	65,071.00	67,023.00
.101	668,399.70	751,428.00	774,000.00
.103	119,631.18	115,000.00	119,025.00
.104	143,174.18	121,400.00	114,397.00
.105	141,332.00	141,332.00	141,332.00
.302	10,494.33	11,937.00	17,057.00
.303	7,708.99	8,905.00	8,125.00
.304	0.00	20,000.00	2,500.00
.305	487.79	800.00	850.00
.308	6,480.00	7,452.00	8,197.00
.309	11,391.06	14,112.00	16,080.00
.310	6,500.24	6,000.00	12,485.00
.311	52,666.67	33,500.00	27,950.00
.312	3,855.52	8,000.00	8,000.00
.313	6,500.00	8,600.00	5,600.00
.314	17,000.00	30,000.00	33,000.00
.315	21,335.90	25,000.00	30,000.00
.316	0.00	9,660.00	4,800.00
.317	134.00	1,500.00	1,500.00
.318	7,108.15	7,440.00	4,650.00
.319	0.00	1,000.00	2,000.00
	Patrol Boat	0.00	5,950.00
	Sub Total:	1,288,049.24	1,394,087.00
			1,404,571.00
70320.000	FIRE PROTECTION		
.100	23,999.82	24,840.00	25,585.00
.101	43,708.50	45,019.00	46,369.00
.103	5,200.00	5,623.00	5,800.00
.104	49,498.86	65,000.00	60,000.00
.302	3,869.45	4,650.00	4,800.00
.303	0.00	0.00	0.00
.308	30,827.67	35,000.00	38,000.00
.309	6,162.26	6,300.00	6,500.00
.313	14,426.20	15,000.00	20,000.00
.314	7,648.47	6,000.00	8,500.00
.315	7,415.96	8,000.00	8,250.00
.319	5,486.12	7,000.00	7,000.00
.320	7,237.63	8,000.00	8,000.00
.321	6,799.48	6,700.00	6,900.00
.322	6,503.15	7,000.00	7,200.00
.323	2,197.00	4,000.00	5,000.00
.324	704.37	1,000.00	1,000.00
.325	7,867.52	7,700.00	8,000.00
.326	2,461.68	1,500.00	1,500.00
.399	337.42	500.00	600.00
	Sub Total:	232,351.56	258,832.00
			269,004.00

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5/21/07

<b>ACCOUNT</b>	<b>EXPENDITURES 2005/2006</b>	<b>BUDGET 2006/2007</b>	<b>COUNCIL APPROVED</b>	
70330.000	PROTECTIVE SERVICE			
.101	Salary, Building Inspector	53,386.83	54,284.00	55,913.00
.102	Salary, Clerical	36,615.50	37,668.00	38,798.00
.117	Salary, Electrical Inspector	5,925.00	5,000.00	10,000.00
.118	Salary, Plumbing Inspector	1,290.00	2,500.00	5,000.00
.119	Salary, Mechanical Inspector	1,410.00	2,000.00	5,000.00
.302	Fees, Supplies & Dues	4,505.36	4,500.00	4,500.00
.328	Hydrant Rental	65,000.00	65,000.00	75,000.00
	Sub Total:	168,132.69	170,952.00	194,211.00
	<b>TOTAL PUBLIC SAFETY</b>	<b>1,688,533.49</b>	<b>1,823,871.00</b>	<b>1,867,786.00</b>
	<b>PUBLIC WORKS DEPARTMENT</b>			
70410.000	ADMINISTRATION			
.101	Salary, Public Works Director (1/2)	35,983.84	37,089.00	38,202.00
.302	Fees, Supplies & Dues	684.47	1,400.00	1,400.00
	Sub Total:	36,668.31	38,489.00	39,602.00
70420.000	ENGINEERING			
.100	Salary/Professional Services	32,785.00	60,010.00	61,810.00
.101	Salary/Environmental Scientist	0.00	25,000.00	25,750.00
.302	Fees, Supplies & Dues	826.34	1,000.00	1,200.00
	Sub Total:	33,611.34	86,010.00	88,760.00
70430.000	HIGHWAY			
.100	Salary, Supervisor	54,181.10	54,923.00	56,571.00
.101	Salaries, (10)	433,883.17	458,713.00	472,474.00
.308	Vehicle Insurance	10,290.00	11,833.00	13,016.00
.313	Upkeep of Equipment	44,739.11	40,000.00	30,000.00
.314	Oil & Gas	37,974.64	28,750.00	35,000.00
.315	Pump Out	1,110.00	1,200.00	1,200.00
.330	Sand & Gravel	13,852.40	10,000.00	12,500.00
.331	Cold Patch	10,911.35	9,000.00	9,000.00
.332	Road Oil & Seal	26,985.80	32,200.00	0.00
.333	Road Supplies/Street Signs	13,163.13	12,360.00	13,000.00
.334	Equipment Rental	17,393.07	25,000.00	25,000.00
.399	Safety & Licensing	5,043.81	4,500.00	4,500.00
	Sub Total:	669,527.58	688,479.00	672,261.00
70440.000	SNOW REMOVAL			
.336	Snow Removal (overtime)	16,386.27	22,000.00	22,000.00
.337	Equipment & Supplies	23,566.98	27,000.00	27,000.00
	Sub Total:	39,953.25	49,000.00	49,000.00
70450.000	WASTE REMOVAL			
.101	Salary, Operator	42,966.13	47,610.00	49,038.00
.309	Telephone	427.95	700.00	700.00
.321	Electricity	608.05	1,200.00	1,200.00
.340	Maintenance & Testing	60,452.65	24,800.00	35,000.00

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.341 Transfer Trucking & Recycling	273,012.80	310,000.00	350,000.00
.350 Hazardous Waste Recycling	935.00	4,875.00	4,000.00
Sub Total:	378,402.58	389,185.00	439,938.00
<b>70460.000 STREET LIGHTING</b>			
.321 Electricity	35,954.35	40,068.00	40,000.00
Sub Total:	35,954.35	40,068.00	40,000.00
<b>70480.000 OTHER PUBLIC WORKS</b>			
.342 Town Cemetery & Parade	1,744.68	2,100.00	2,100.00
Sub Total:	1,744.68	2,100.00	2,100.00
<b>70490.000 PUBLIC BUILDINGS</b>			
.101 Salaries/Service Contract	29,903.01	35,000.00	37,500.00
.302 Building/Cleaning Supplies	3,970.83	4,429.00	4,400.00
.309 Telephones & Alarms	16,095.35	15,225.00	15,225.00
.321 Electricity	29,428.39	31,500.00	31,500.00
.324 Water	4,876.33	4,200.00	5,500.00
.343 Heat	27,159.03	23,971.00	24,000.00
.344 Repairs & Maintenance	24,204.58	30,650.00	30,000.00
.345 Building Rental	10,672.58	10,940.00	3,500.00
.375 Landscape	8,654.03	9,000.00	12,000.00
.380 Assessment of Town Buildings	0.00	0.00	0.00
Sub Total:	154,964.13	164,915.00	163,625.00
<b>70495.000 TREE MANAGEMENT PROGRAM</b>			
.101 Salaries	8,088.75	6,500.00	6,500.00
.302 Materials & Supplies	1,210.97	1,600.00	1,600.00
.360 Tree Pruning	16,878.54	18,000.00	16,000.00
.370 Purchase of Trees	6,240.25	5,000.00	5,000.00
.375 Water	0.00	1,500.00	0.00
Sub Total:	32,418.51	32,600.00	29,100.00
<b>TOTAL PUBLIC WORKS</b>	<b>1,383,244.73</b>	<b>1,490,846.00</b>	<b>1,524,386.00</b>
<b>PUBLIC WELFARE</b>			
<b>70500.000 Administration</b>			
.101 Salary, Welfare Director	3,964.00	3,964.00	3,964.00
.347 New Visions, Newport County	1,000.00	1,000.00	1,500.00
<b>TOTAL PUBLIC WELFARE</b>	<b>4,964.00</b>	<b>4,964.00</b>	<b>5,464.00</b>

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5/21/07

ACCOUNT		EXPENDITURES 2005/2006	BUDGET 2006/2007	COUNCIL APPROVED
	<b>PUBLIC HEALTH</b>			
70600.000	GENERAL			
.101	Ambulance Incentive Program	65,913.81	62,100.00	78,600.00
.454	Ambulance	24,407.12	99,716.00	80,500.00
.455	Insurance on Ambulance	18,718.50	20,128.00	21,500.00
.456	Visiting Nurse/Mental Health/ S.C. Hospice/Substance Abuse	16,700.00	18,200.00	20,000.00
.457	Senior Meal Program (CAP)	6,027.74	10,950.00	11,333.00
.458	Senior Center Operations	19,138.85	30,571.00	34,000.00
	<b>TOTAL PUBLIC HEALTH</b>	150,906.02	241,665.00	245,933.00
	<b>ANIMAL CONTROL</b>			
70610.000	ANIMAL CONTROL			
.101	Salary, Animal Control Officer	38,014.88	40,403.00	41,615.00
.104	Overtime	4,894.81	945.00	945.00
.302	Fees, Supplies & Dues	790.98	1,550.00	1,550.00
.308	Insurance	915.00	1,053.00	1,053.00
.310	Uniform Maintenance	132.98	700.00	700.00
.314	Gas, Tires & Maintenance	1,713.40	2,400.00	2,400.00
	<b>TOTAL ANIMAL CONTROL:</b>	46,462.05	47,051.00	48,263.00
	<b>LIBRARY</b>			
70700.000	LIBRARY			
.100	Salary, Librarian	59,822.57	61,735.00	63,587.00
.101	Salaries, (6)	108,856.69	114,343.00	118,345.00
.102	Custodian	2,577.50	2,691.00	2,772.00
.302	Fees, Supplies & Dues	5,203.71	6,003.00	6,003.00
.308	Insurance	8,400.00	9,660.00	10,626.00
.309	Telephone	1,804.92	1,900.00	1,900.00
.310	Equipment	191.78	300.00	300.00
.311	Electricity	16,190.78	16,900.00	17,745.00
.343	Heat	9,426.57	9,240.00	9,702.00
.344	Repairs & Maintenance	9,395.85	10,000.00	14,000.00
.345	Computer Repair & Maintenance	470.61	1,000.00	1,000.00
.351	Books & Periodicals	14,946.59	16,767.00	17,354.00
.352	Books - State Aid	63,959.35	70,379.00	70,379.00
	<b>TOTAL LIBRARY:</b>	301,246.92	320,918.00	333,713.00
	<b>PARKS, BEACHES &amp; RECREATION</b>			
70800.000	PARKS, BEACHES & RECREATION			
.101	Salary, Director	52,575.05	53,399.00	55,000.00
.102	Salaries, Other Recreation, Parks and Beaches	200,142.53	218,963.00	236,688.00
.302	Fees, Supplies & Dues	3,480.95	4,965.00	4,965.00
.305	Advertising & Printing	2,009.47	3,750.00	3,750.00
.308	Insurance	4,650.00	5,347.00	5,882.00
.309	Telephone	2,810.02	3,750.00	3,250.00
.310	Equipment	3,712.50	3,588.00	4,000.00
.314	Gas & Oil	4,851.82	3,914.00	5,100.00
.321	Electricity & Field Lighting	18,909.71	19,096.00	19,669.00

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5/21/07

<b>ACCOUNT</b>	<b>EXPENDITURES 2005/2006</b>	<b>BUDGET 2006/2007</b>	<b>COUNCIL APPROVED</b>
.322 Fort Getty - Waste Water Removal	2,815.00	1,300.00	3,500.00
.323 Shores Beach/Sanitary Facility	1,225.00	2,125.00	2,125.00
.324 Water	7,014.55	8,000.00	8,000.00
.341 Trash Removal	7,395.00	10,982.00	11,311.00
.344 Repairs, Maintenance & Improvements	17,038.98	18,824.00	21,648.00
.382 Summer Programs	3,139.75	3,825.00	3,825.00
.383 Winter Programs	636.73	2,025.00	1,025.00
<b>TOTAL PARKS, BEACHES AND RECREATION:</b>	<b>332,407.06</b>	<b>363,853.00</b>	<b>389,738.00</b>
<b>DEBT SERVICE</b>			
70900.000 DEBT SERVICE			
.504 Payment of Principal	245,000.00	255,000.00	510,500.00
.505 Payment of Interest	51,341.25	37,473.00	315,118.00
Payment of Interest - Town Hall	0.00	68,750.00	
Debt for Lease Purchases	0.00	123,375.00	
<b>TOTAL DEBT SERVICE:</b>	<b>296,341.25</b>	<b>484,598.00</b>	<b>825,618.00</b>
<b>MISCELLANEOUS</b>			
70920.000 MISCELLANEOUS			
.527 Incidentals & Emergencies	43,917.72	50,000.00	50,000.00
.530 Conservation Commission	2,118.96	2,200.00	2,200.00
.536 Eastern RI Coop. Extension	1,300.00	1,300.00	1,300.00
<b>TOTAL MISCELLANEOUS:</b>	<b>47,336.68</b>	<b>53,500.00</b>	<b>53,500.00</b>
<b>CAPITAL IMPROVEMENT FUND</b>	<b>866,000.00</b>	<b>915,460.00</b>	<b>694,348.00</b>
<b>TOTAL CAPITAL IMPROVEMENT:</b>	<b>866,000.00</b>	<b>915,460.00</b>	<b>694,348.00</b>
<b>TOTAL GENERAL BUDGET</b>	<b>7,029,833.08</b>	<b>7,765,168.00</b>	<b>8,147,569.00</b>
<b>PUBLIC SCHOOLS</b>			
70690.000 PUBLIC SCHOOLS			
Operating Budget	9,956,047.00	10,677,358.00	11,101,000.00
Capital Budget	55,122.00	119,500.00	176,000.00
Debt Service	406,354.00	425,000.00	421,616.00
<b>TOTAL PUBLIC SCHOOLS:</b>	<b>10,417,523.00</b>	<b>\$11,221,858</b>	<b>\$11,698,616</b>
<b>TOTAL TOWN AND SCHOOL</b>	<b>17,447,356.08</b>	<b>18,987,026.00</b>	<b>19,846,185.00</b>