

## TOWN OF JAMESTOWN

## TOWN COUCIL APPROVED BUDGET 2010/2011

ACCOUNT		EXPENDITURES 2008/2009	BUDGET 2009/2010	COUNCIL APPROVED
<b>GENERAL GOVERNMENT</b>				
70001.000	COUNCIL			
.101	Salaries (5)	8,766.96	8,766.96	8,767.00
.302	Fees & Supplies	1,551.55	1,500.00	1,500.00
.305	Advertising	256.88	2,500.00	2,500.00
	Sub Total:	10,575.39	12,766.96	12,767.00
70002.000	TOWN ADMINISTRATOR			
.101	Salary, Administrator *see note below	94,803.88	94,802.89	98,122.00
.102	Salary, Clerical	53,018.50	54,457.00	54,713.00
.302	Fees, Supplies & Dues	3,724.31	2,800.00	2,800.00
.303	Travel Expenses	2,114.28	5,500.00	5,500.00
	Sub Total:	153,660.97	157,559.89	161,135.00
	*salary increase from 08/09 not previously reflected			
70003.000	PROBATE COURT			
.101	Salary, Judge	4,348.76	4,490.35	4,490.00
.302	Fees, Supplies & Dues	1,895.62	2,100.00	2,100.00
	Sub Total	6,244.38	6,590.35	6,590.00
70004.000	ELECTION & TOWN MEETINGS			
.101	Salaries, Canvassers (3)	3,691.13	3,974.00	5,234.00
.102	Salary, Clerical	21,952.58	23,566.00	16,762.00
.103	Salaries, Moderator & Sergeant	1,375.96	2,219.00	2,154.00
.104	Election Supervisors	4,550.00	4,000.00	3,625.00
.302	Fees, Supplies & Dues	1,689.59	3,500.00	3,470.00
.305	Advertising & Printing	380.59	950.00	840.00
	Sub Total:	33,639.85	38,209.00	32,085.00
70050.000	LEGAL			
.201	Professional Services	102,053.10	95,000.00	95,000.00
	Sub Total:	102,053.10	95,000.00	95,000.00
70060.000	CLERK & RECORDS			
.101	Salary, Town Clerk	61,825.22	61,000.00	58,000.00
.102	Salary, Clerical (2)	61,832.87	64,154.94	61,759.00
.302	Fees, Supplies & Dues	30,123.96	33,000.00	33,000.00
.305	Advertising & Printing	921.73	4,000.00	3,200.00
	Sub Total:	154,703.78	162,154.94	155,959.00

## TOWN OF JAMESTOWN

## TOWN COUCIL APPROVED BUDGET 2010/2011

ACCOUNT		EXPENDITURES 2008/2009	BUDGET 2009/2010	COUNCIL APPROVED
70070.000	PLANNING			
.101	Salary, Town Planner	66,446.43	66,447.00	67,076.00
.102	Salary, Clerical	30,408.83	31,167.00	31,167.00
.201	Planning Commission	5,499.00	7,150.00	7,150.00
.302	Fees, Supplies & Dues	5,571.12	5,500.00	5,500.00
.305	Advertising	77.20	600.00	600.00
	Sub Total	108,002.58	110,864.00	111,493.00
70080.000	ZONING			
.101	Salaries (10)	8,826.00	10,000.00	10,000.00
.302	Supplies	-238.34	700.00	700.00
	Sub Total	8,587.66	10,700.00	10,700.00
70090.000	PERSONNEL			
.900	Social Security Tax	256,918.43	259,435.50	268,750.00
.901	Blue Cross/Delta Dental	712,075.26	700,000.00	720,000.00
.902	Worker's Compensation	67,000.00	74,250.00	70,000.00
.903	Retirement System	288,205.83	246,530.00	246,530.00
.906	Life Insurance	7,937.05	10,000.00	10,000.00
.907	General Liability Insurance	58,626.73	80,819.70	75,000.00
.908	Immunizations/Testing	0.00	1,000.00	0.00
.910	Salary Study Adjustment	3,317.00	5,000.00	3,000.00
	Sub Total	1,394,080.30	1,377,035.20	1,393,280.00
	<b>TOTAL GENERAL GOVT:</b>	<b>1,971,548.01</b>	<b>1,970,880.34</b>	<b>1,979,009.00</b>
	<b>FINANCE</b>			
70100.000	FINANCE OFFICE			
.100	Salary, Finance Director	78,955.44	76,607.00	77,339.00
.101	Salary, Deputy Tax Collector	56,787.79	56,201.03	56,466.00
.102	Salary, Computer Technician	23,538.47	33,040.00	30,000.00
.201	Professional Services	14,239.45	13,000.00	14,000.00
.302	Fees, Supplies & Dues	22,211.46	22,000.00	22,000.00
.305	Advertising & Printing	351.00	550.00	550.00
	Sub Total:	196,083.61	201,398.03	200,355.00
70110.000	TAX ASSESSOR			
.101	Salary, Assessor	56,576.32	57,172.00	57,172.00
.102	Clerical	2,671.56	2,000.00	3,500.00
.302	Fees, Supplies & Dues	5,845.08	6,200.00	12,000.00

## TOWN OF JAMESTOWN

## TOWN COUCIL APPROVED BUDGET 2010/2011

ACCOUNT	EXPENDITURES 2008/2009	BUDGET 2009/2010	COUNCIL APPROVED
.305 Advertising & Printing	1,257.82	800.00	1,200.00
.380 Field Inspections	0.00	0.00	1,000.00
Sub Total	66,350.78	66,172.00	74,872.00
70120.000 AUDIT OF ACCOUNTS			
.201 Professional Services	12,959.65	13,600.00	13,600.00
Sub Total:	12,959.65	13,600.00	13,600.00
<b>TOTAL FINANCE DEPT:</b>	<b>275,394.04</b>	<b>281,170.03</b>	<b>288,827.00</b>
<b>PUBLIC SAFETY</b>			
70310.000 POLICE PROTECTION			
.100 Salary, Police Chief w/Longevity	70,726.24	86,028.00	86,028.00
.101 Salaries, Police/Dispatch/Support	828,013.80	880,702.00	921,421.00
.102 Longevity, Officers/Dispatch/Support	0.00	50,223.00	50,474.00
.103 Police Benefits	124,626.28	64,111.00	65,702.00
.104 Overtime & Sick Leave	180,980.93	150,000.00	150,000.00
.105 Police Retirement	141,332.40	141,331.00	141,332.00
.302 Fees, Supplies & Dues	10,345.19	20,000.00	20,000.00
.303 Computer Maintenance	14,308.42	15,000.00	16,526.00
.304 Building Maintenance	0.00	2,000.00	5,000.00
.305 Advertising	1,238.65	1,500.00	1,250.00
.308 Vehicle Insurance	8,020.18	8,197.00	8,197.00
.309 Telephone	17,677.35	16,892.00	12,539.00
.310 Personal Equipment, Uniforms	4,952.98	8,000.00	5,000.00
.311 Maintenance of Uniforms	30,050.00	32,150.00	32,000.00
.312 Ammunition & Supplies	7,198.46	8,500.00	6,175.00
.313 Maintenance, Police Cars	9,021.74	10,000.00	11,000.00
.314 Gas & Tires	33,238.37	35,000.00	35,000.00
.315 Training	15,937.76	25,000.00	20,000.00
.317 Maintenance of Radio System	120.00	1,500.00	15,690.00
.318 Equipment	3,167.77	1,645.00	4,935.00
Sub Total:	1,500,956.52	1,557,779.00	1,608,269.00
70320.000 FIRE PROTECTION			
.100 Salary, Fire Chief	27,204.70	28,779.00	28,779.00
.101 Salaries, Employees	51,619.18	49,230.00	49,476.00
.103 Salary, Fire Inspector	24,352.00	25,709.00	25,709.00
.104 Fire Incentive Program	71,375.25	70,000.00	70,000.00
.302 Fees, Supplies & Dues	5,202.91	4,800.00	4,800.00
.308 Insurance	39,420.10	40,000.00	42,184.00
.309 Telephone	6,338.99	6,500.00	6,500.00
.313 Apparatus & Truck Repair	20,315.10	20,000.00	20,000.00
.314 Gas, Tires & Oil	10,112.37	9,000.00	10,000.00

## TOWN OF JAMESTOWN

## TOWN COUCIL APPROVED BUDGET 2010/2011

ACCOUNT		EXPENDITURES 2008/2009	BUDGET 2009/2010	COUNCIL APPROVED
.315	Training	7,309.32	8,250.00	8,250.00
.319	Fuel Oil	7,784.15	7,500.00	8,000.00
.320	Maintenance	8,159.67	8,000.00	8,000.00
.321	Electricity	8,146.22	10,000.00	10,000.00
.322	Alarm & Radio	7,616.59	7,200.00	7,200.00
.323	Oxygen & Air Pack	4,968.77	5,500.00	5,500.00
.324	Water	1,255.37	1,000.00	1,000.00
.325	Fire Equipment	7,813.37	8,000.00	10,000.00
.326	Fire Extinguishing Agents	1,438.45	1,500.00	2,000.00
.399	Subscriptions & Journals	66.00	600.00	600.00
	Sub Total:	310,498.51	311,568.00	317,998.00
70330.000	PROTECTIVE SERVICE			
.101	Salary, Building Inspector	63,055.79	62,183.00	62,183.00
.102	Salary, Clerical	40,391.66	41,436.00	21,000.00
.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	3,360.37	4,500.00	4,500.00
.328	Hydrant Rental	75,000.00	75,000.00	100,000.00
	Sub Total:	201,807.86	203,119.00	207,683.00
	<b>TOTAL PUBLIC SAFETY</b>	<b>2,013,262.89</b>	<b>2,072,466.00</b>	<b>2,133,950.00</b>
	<b>PUBLIC WORKS DEPARTMENT</b>			
70410.000	ADMINISTRATION			
.101	Salary, Public Works Director (1/2)	40,533.13	40,532.50	40,532.00
.302	Fees, Supplies & Dues	627.19	1,400.00	1,400.00
	Sub Total:	41,160.32	41,932.50	41,932.00
70420.000	ENGINEERING			
.100	Salary/Professional Services	74,066.93	74,082.00	74,805.00
.101	Salary/Environmental Scientist	26,586.82	26,586.88	27,251.00
.302	Fees, Supplies & Dues	879.91	1,200.00	1,200.00
	Sub Total:	101,533.66	101,868.88	103,256.00
70430.000	HIGHWAY			
.100	Salary, Supervisor	60,061.76	59,400.00	59,400.00
.101	Salaries, (10)	498,661.81	502,464.27	500,000.00
.308	Vehicle Insurance	12,000.00	12,000.00	12,000.00
.313	Upkeep of Equipment	65,009.27	40,000.00	45,000.00
.314	Oil & Gas	55,979.08	55,000.00	55,000.00

## TOWN OF JAMESTOWN

## TOWN COUCIL APPROVED BUDGET 2010/2011

ACCOUNT		EXPENDITURES 2008/2009	BUDGET 2009/2010	COUNCIL APPROVED
.315	Pump Out	3,640.00	0.00	0.00
.330	Sand & Gravel	12,946.88	13,000.00	13,000.00
.331	Cold Patch	17,805.45	12,000.00	12,000.00
.333	Road Supplies/Street Signs	8,179.13	15,000.00	15,000.00
.334	Equipment Rental	2,603.04	3,000.00	3,000.00
.399	Safety & Licensing	3,705.15	4,500.00	4,500.00
	Sub Total:	740,591.57	716,364.27	718,900.00
70440.000	SNOW REMOVAL			
.336	Snow Removal (overtime)	26,296.73	22,000.00	22,000.00
.337	Equipment & Supplies	51,575.81	40,000.00	40,000.00
	Sub Total:	77,872.54	62,000.00	62,000.00
70450.000	WASTE REMOVAL			
.101	Salary, Operator	51,280.34	50,695.78	50,696.00
.309	Telephone	371.63	500.00	500.00
.321	Electricity	774.70	1,000.00	1,000.00
.340	Maintenance & Testing	43,286.32	45,000.00	45,000.00
.341	Transfer Trucking & Recycling	295,882.46	300,000.00	310,000.00
.350	Hazardous Waste Recycling	69.03	4,000.00	4,000.00
	Sub Total:	391,664.48	401,195.78	411,196.00
70460.000	STREET LIGHTING			
.321	Electricity	41,045.77	47,500.00	47,500.00
	Sub Total:	41,045.77	47,500.00	47,500.00
70480.000	OTHER PUBLIC WORKS			
.342	Town Cemetery & Parade	2,009.87	2,100.00	2,100.00
	Sub Total:	2,009.87	2,100.00	2,100.00
70490.000	PUBLIC BUILDINGS			
.101	Salaries/Service Contract	37,647.23	42,000.00	42,000.00
.302	Building/Cleaning Supplies	3,620.56	4,600.00	4,600.00
.309	Telephones & Alarms	19,388.94	20,000.00	20,000.00
.321	Electricity	41,759.54	47,000.00	47,000.00
.324	Water	6,942.01	6,300.00	6,300.00
.343	Heat	32,536.38	48,000.00	45,000.00
.344	Repairs & Maintenance	29,404.71	35,000.00	35,000.00
.375	Landscape	7,644.36	12,000.00	12,000.00
	Sub Total:	178,943.73	214,900.00	211,900.00

## TOWN OF JAMESTOWN

## TOWN COUCIL APPROVED BUDGET 2010/2011

ACCOUNT		EXPENDITURES 2008/2009	BUDGET 2009/2010	COUNCIL APPROVED
70495.000	TREE MANAGEMENT PROGRAM			
.101	Salaries	11,500.00	7,500.00	7,500.00
.302	Materials & Supplies	3,647.58	1,800.00	1,800.00
.360	Tree Pruning	15,448.85	12,000.00	12,000.00
.370	Purchase of Trees	1,488.49	5,000.00	5,000.00
	Sub Total:	32,084.92	26,300.00	26,300.00
	<b>TOTAL PUBLIC WORKS</b>	1,606,906.86	1,614,161.43	1,625,084.00
	<b>PUBLIC WELFARE</b>			
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
	<b>TOTAL PUBLIC WELFARE</b>	3,964.00	5,464.00	5,464.00
	<b>PUBLIC HEALTH</b>			
70600.000	GENERAL			
.101	Ambulance Incentive Program	70,579.43	80,000.00	80,000.00
.4XX	Ambulance- Building	77,078.85	82,500.00	15,000.00
.4XX	Ambulance- Communications	0.00	0.00	5,500.00
.4XX	Ambulance- Personnel	0.00	0.00	10,000.00
.4XX	Ambulance- Medical	0.00	0.00	16,000.00
.4XX	Ambulance- Office	0.00	0.00	4,500.00
.4XX	Ambulance- Vehicles	0.00	0.00	9,000.00
.4XX	Ambulance- Training	0.00	0.00	22,500.00
.455	Insurance on Ambulance	18,570.50	22,500.00	22,500.00
.456	Visiting Nurse/Mental Health/ S.C. Hospice/Substance Abuse	17,300.00	20,000.00	20,000.00
.458	Senior Center Operations	46,653.00	56,693.00	56,693.00
	<b>TOTAL PUBLIC HEALTH</b>	230,181.78	261,693.00	261,693.00
	<b>ANIMAL CONTROL</b>			
70610.000	ANIMAL CONTROL			
.101	Salary, Animal Control Officer	44,527.42	45,456.00	22,728.00
.104	Overtime	741.92	1,318.96	0.00
.302	Fees, Supplies & Dues	2,086.29	1,580.00	500.00
.308	Insurance	915.00	1,053.00	1,053.00
.310	Uniform Maintenance	722.96	700.00	700.00
.314	Gas, Tires & Maintenance	2,301.89	2,000.00	2,000.00

## TOWN OF JAMESTOWN

## TOWN COUCIL APPROVED BUDGET 2010/2011

ACCOUNT		EXPENDITURES 2008/2009	BUDGET 2009/2010	COUNCIL APPROVED
	<b>TOTAL ANIMAL CONTROL:</b>	51,295.48	52,107.96	26,981.00
	<b>LIBRARY</b>			
70700.000	LIBRARY			
.100	Salary, Librarian	65,615.63	65,653.58	64,000.00
.101	Salaries, (6)	118,209.46	126,248.00	127,663.00
.102	Custodian	2,183.50	2,772.00	2,772.00
.302	Fees, Supplies & Dues	4,255.74	6,003.00	6,003.00
.308	Insurance	8,400.00	11,689.00	11,689.00
.309	Telephone	2,015.27	1,900.00	1,900.00
.310	Equipment	265.59	300.00	300.00
.311	Electricity	16,657.19	27,000.00	19,000.00
.343	Heat	12,118.26	11,500.00	12,500.00
.344	Repairs & Maintenance	19,989.52	14,000.00	16,000.00
.345	Computer Repair & Maintenance	0.00	1,000.00	1,000.00
.351	Books & Periodicals	17,928.90	18,590.67	19,500.00
.352	Books - State Aid	69,901.48	70,379.00	70,379.00
	<b>TOTAL LIBRARY:</b>	337,540.54	357,035.25	352,706.00
	<b>PARKS, BEACHES &amp; RECREATION</b>			
70800.000	PARKS, BEACHES & RECREATION			
.101	Salary, Director	55,134.56	55,000.00	55,135.00
.102	Salaries, Other Recreation, Parks and Beaches	252,548.59	258,000.00	258,000.00
.103	Salaries, Teen Center		45,000.00	45,000.00
.302	Fees, Supplies & Dues	6,335.76	5,965.00	5,965.00
.305	Advertising & Printing	3,908.10	3,750.00	3,750.00
.308	Insurance	4,650.00	5,882.00	5,882.00
.309	Telephone	5,013.69	3,250.00	3,250.00
.310	Equipment	4,633.74	4,600.00	4,600.00
.314	Gas & Oil	8,713.58	6,120.00	7,000.00
.321	Electricity & Field Lighting	30,304.20	28,000.00	28,000.00
.322	Fort Getty - Waste Water Removal	5,620.00	7,500.00	7,500.00
.323	Shores Beach/Sanitary Facility	1,997.00	2,000.00	2,000.00
.324	Water	12,259.20	11,000.00	12,500.00
.341	Trash Removal	11,422.25	11,000.00	11,000.00
.344	Repairs, Maintenance & Improvements	20,295.79	21,648.00	21,648.00
.382	Summer Programs	3,820.00	3,825.00	3,825.00
.383	Winter Programs	1,160.28	1,200.00	1,200.00
	<b>TOTAL PARKS, BEACHES AND RECREATION:</b>	427,816.74	473,740.00	476,255.00
	<b>DEBT SERVICE</b>			
70900.000	DEBT SERVICE			

## TOWN OF JAMESTOWN

## TOWN COUCIL APPROVED BUDGET 2010/2011

ACCOUNT		EXPENDITURES 2008/2009	BUDGET 2009/2010	COUNCIL APPROVED
.504	Payment of Principal	403,996.24	260,000.00	265,000.00
.505	Payment of Interest	358,863.63	336,262.00	325,979.00
	<b>TOTAL DEBT SERVICE:</b>	762,859.87	596,262.00	590,979.00
	<b>MISCELLANEOUS</b>			
70920.000	MISCELLANEOUS			
.527	Incidentals & Emergencies	20,385.57	50,000.00	50,000.00
.530	Conservation Commission	1,417.65	2,200.00	2,200.00
.536	Eastern RI Coop. Extension	1,300.00	1,300.00	1,300.00
	<b>TOTAL MISCELLANEOUS:</b>	23,103.22	53,500.00	53,500.00
	<b>TOTAL OPERATING BUDGET:</b>	6,941,013.56	7,142,218.01	7,203,469.00
	<b>CAPITAL IMPROVEMENT FUND</b>	635,514.00	635,500.00	810,800.00
	<b>TOTAL CAPITAL IMPROVEMENT:</b>	635,514.00	635,500.00	810,800.00
	<b>TOTAL DEBT SERVICE:</b>	762,859.87	596,262.00	590,979.00
	<b>TOTAL GENERAL BUDGET</b>	8,339,387.43	8,373,980.01	8,605,248.00
	<b>PUBLIC SCHOOLS</b>			
70690.000	PUBLIC SCHOOLS			
	Operating Budget	11,409,061.00	11,836,795.00	11,629,867.00
	Capital Budget	111,800.00	274,197.00	209,830.00
	Debt Service	416,022.00	420,891.00	419,954.00
	<b>TOTAL PUBLIC SCHOOLS:</b>	11,936,883.00	12,531,883.00	12,259,651.00
	<b>TOTAL TOWN AND SCHOOL</b>	20,276,270.43	20,905,863.01	20,864,899.00