



# Town of Jamestown

Recommended Annual Town Budget Fiscal Year 2023-24  
Jamestown School Department Budget Fiscal Year 2023-24

**Annual Town Meeting, Monday June 5, 2023**  
**July 1, 2023 - June 30, 2024**



## **IMPORTANT NOTICE!**



**Save  
this  
publication!**

This Special Section is your report for the Annual Town Meeting. This report contains the Recommended Annual Town Budget for FY 2023-24 and the Jamestown School Department Budget for FY 2023-24.

*Please save this report and bring it with you to the Annual Town Meeting on June 5, 2023, at 7 p.m. inside the Lawn Avenue School Gymnasium, 55 Lawn Avenue, Jamestown.*

**TOWN COUNCIL RECOMMENDED BUDGET FY 2023-24**

	<b>EXPENDITURE 2021/2022</b>	<b>BUDGET 2022/2023</b>	<b>TOWN COUNCIL APPROVED</b>	<b>DEPARTMENT REVENUE</b>	<b>BALANCE</b>
General Government	2,359,219.15	2,427,107.00	2,556,866.00	400,000.00	2,156,866.00
Finance	450,397.87	470,650.00	480,854.00	40,000.00	440,854.00
Public Safety/Animal Control	3,293,414.09	3,351,783.00	3,563,124.00	550,000.00	3,013,124.00
Public Works	2,167,408.00	2,203,310.00	2,285,257.00	175,000.00	2,110,257.00
Public Health/Civic	26,000.00	43,500.00	35,000.00	0.00	35,000.00
Library	477,943.61	495,937.00	490,059.00	120,781.00	369,278.00
Parks, Recreation & Sr. Services	733,448.64	773,554.00	798,969.00	550,000.00	248,969.00
Miscellaneous	82,465.83	217,665.00	58,200.00	0.00	58,200.00
Town Operations	9,590,297.19	9,983,506.00	10,268,329.00	1,835,781.00	8,432,548.00
Town Debt Service	1,389,002.39	1,422,412.00	1,546,568.00	25,000.00	1,521,568.00
Total Capital Improvement	894,367.00	904,300.00	787,000.00	702,730.00	84,270.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>11,873,666.58</b>	<b>12,310,218.00</b>	<b>12,601,897.00</b>	<b>2,563,511.00</b>	<b>10,038,386.00</b>
Public School Operations	13,975,612.00	14,171,954.00	14,870,825.00	1,011,056.00	13,859,769.00
Public School Grant Funds	740,492.00	897,949.00	587,246.00	587,246.00	0.00
Public School Nutrition	191,180.00	132,150.00	112,350.00	112,350.00	0.00
Public School Debt Service	412,135.44	404,488.00	396,838.00	150,000.00	246,838.00
Public School Capital Improvement	337,389.00	368,516.00	150,000.00	150,000.00	0.00
<b>TOTAL SCHOOL DEPARTMENT</b>	<b>15,656,808.44</b>	<b>15,975,057.00</b>	<b>16,117,259.00</b>	<b>2,010,652.00</b>	<b>14,106,607.00</b>
<b>TOTAL TOWN AND SCHOOL</b>	<b>27,530,475.02</b>	<b>28,285,275.00</b>	<b>28,719,156.00</b>	<b>4,574,163.00</b>	<b>24,144,993.00</b>

**BUDGET AND SUMMARY FISCAL YEAR 2023-24****BUDGET BALANCES**

Town Budget	\$10,285,224.00
School Budget	\$13,859,769.00
<b>Total Town and School</b>	<b>\$24,144,993.00</b>

**ANTICIPATED GENERAL REVENUE**

Interest on Late Payments	\$100,000.00
Investment Income	\$50,000.00
Motor Vehicle Excise Tax	\$600,459.00
<b>Total General Revenue</b>	<b>\$750,459.00</b>

**NET BUDGET FROM TAXES**

Total Town and School	\$24,144,993.00
Less General Revenue	\$750,459.00
<b>Budget from Taxes</b>	<b>\$23,394,534.00</b>

# TOWN COUNCIL RECOMMENDED BUDGET FY 2023-24

		EXPENDITURES 2021/2022	BUDGET 2022/2023	TOWN COUNCIL APPROVED
<b>GENERAL GOVERNMENT</b>				
<b>GENERAL GOVERNMENT</b>				
<b>COUNCIL</b>				
1100-7001	Salaries (5)	13,800.00	13,800.00	13,800.00
70101				
70302	Fees & Supplies	207.60	500.00	500.00
70305	Advertising	4,484.00	750.00	750.00
	Sub Total:	18,491.60	15,050.00	15,050.00
<b>TOWN ADMINISTRATOR</b>				
1100-7002	Salary, Administrator (1)	127,257.75	123,000.00	123,000.00
70101				
70102	Salary, Clerical	62,267.85	68,650.00	70,700.00
70302	Fees, Supplies & Dues	4,210.31	2,500.00	2,500.00
70303	Travel Expenses	4,200.00	5,000.00	5,000.00
	Sub Total:	197,935.91	199,150.00	201,200.00
<b>PROBATE COURT</b>				
1100-7003	Salary, Judge (1)	5,851.98	5,636.00	5,636.00
70101				
70302	Fees, Supplies & Dues	-205.95	1,200.00	1,200.00
	Sub Total	5,646.03	6,836.00	6,836.00
<b>ELECTION &amp; TOWN MEETINGS</b>				
1100-7004	Salaries, Canvassers (3 & 2 alt.)	6,049.54	5,236.00	5,234.00
70101				
70102	Salary, Clerical	0.00	0.00	1,878.00
70103	Salaries, Moderator & Sergeant	448.68	1,900.00	1,450.00
70104	Election Supervisors	0.00	4,916.00	7,922.00
70112	Election - OT	0.00	1,162.00	1,326.00
70302	Fees, Supplies & Dues	2,215.03	3,000.00	3,250.00
70305	Advertising & Printing	165.00	700.00	700.00
	Sub Total:	8,878.25	16,914.00	21,760.00
<b>LEGAL</b>				
1100-7005	Professional Services	105,982.10	125,000.00	125,000.00
70201				
	Sub Total:	105,982.10	125,000.00	125,000.00
<b>CLERK &amp; RECORDS</b>				
1100-7006	Salary, Town Clerk (1)	69,339.38	73,798.00	76,011.00
70101				
70102	Salary, Clerical (2) w/longevity	109,182.37	110,625.00	114,173.00
70104	Salary, Clerk OT	128.61	540.00	540.00
70302	Fees, Supplies & Dues	33,294.31	28,959.00	29,000.00
70305	Advertising & Printing	2,004.86	3,797.00	3,800.00
	Sub Total:	213,949.53	217,719.00	223,524.00
<b>PLANNING</b>				
1100-7007	Salary, Town Planner (1) w/longevity	93,342.28	94,116.00	96,694.00
70101				
70102	Salary, Clerical	41,500.07	39,000.00	40,170.00
70201	Planning Commission	7,000.00	7,000.00	7,000.00
70302	Fees, Supplies & Dues	4,868.77	4,175.00	4,500.00
	Sub Total	146,711.12	144,291.00	148,364.00
<b>ZONING</b>				
1100-7008	Salaries (10)	7,670.94	8,000.00	8,000.00
70101				
70302	Supplies	4,386.58	2,500.00	2,500.00
	Sub Total	12,057.52	10,500.00	10,500.00
<b>PERSONNEL</b>				
1100-7009	Social Security Tax	326,499.13	351,000.00	361,550.00
70900				
70901	Health Insurance	558,360.55	658,750.00	702,712.00
70902	Workers' Compensation	96,041.00	75,000.00	85,000.00
70903	Retirement	376,512.43	347,850.00	350,000.00
70904	Year End - Contractual	57,290.24	0.00	0.00
70906	Life Insurance	12,565.50	12,320.00	12,320.00
70907	General Liability Insurance	109,914.00	110,000.00	110,000.00
70910	Salary Study Adjustment	0.00	28,482.00	53,500.00
	OPEB - Other Post Employment Benefits	25,000.00	25,000.00	25,000.00
70920	Blue Cross - Police Retiree	87,384.24	83,245.00	104,550.00
	Sub Total	1,649,567.09	1,691,647.00	1,804,632.00
	<b>TOTAL GENERAL GOVT:</b>	<b>2,359,219.15</b>	<b>2,427,107.00</b>	<b>2,556,866.00</b>

# TOWN COUNCIL RECOMMENDED BUDGET FY 2023-24

		EXPENDITURE 2021/2022	BUDGET 2022/2023	TOWN COUNCIL APPROVED
<b>FINANCE</b>				
1100-7010	<b>FINANCE OFFICE</b>			
70100	Salary, Finance Director (1) w/longevity	110,117.08	116,084.00	119,566.00
70101	Salary, Deputy Tax Collector (1) w/longevity	78,842.75	80,759.00	83,181.00
70201	Professional Services	17,309.19	21,000.00	21,000.00
70302	Fees, Supplies & Dues	24,032.89	21,000.00	22,000.00
	Sub Total:	230,301.91	238,843.00	245,747.00
1100-7011	<b>TAX ASSESSOR</b>			
70101	Salary, Assessor (1)	78,228.43	82,826.00	85,327.00
70302	Fees, Supplies & Dues	11,482.54	14,931.00	13,880.00
70305	Advertising & Printing	1,082.50	900.00	900.00
	Sub Total	90,793.47	98,657.00	100,107.00
1100-7012	<b>AUDIT OF ACCOUNTS</b>			
70201	Professional Services	25,850.00	24,000.00	25,000.00
	Sub Total:	25,850.00	24,000.00	25,000.00
1100-7013	<b>INFORMATION TECHNOLOGY</b>			
70201	Consultant, IT	61,325.00	60,000.00	60,000.00
70303	Yearly Software	42,127.49	49,150.00	50,000.00
	Sub Total:	103,452.49	109,150.00	110,000.00
	<b>TOTAL FINANCE DEPT:</b>	<b>450,397.87</b>	<b>470,650.00</b>	<b>480,854.00</b>
<b>PUBLIC SAFETY</b>				
1100-7031	<b>POLICE PROTECTION</b>			
70100	Salary, Police Chief w/longevity	112,337.47	113,185.00	116,402.00
70101	Salaries, Police (13)	918,971.90	935,454.00	939,003.00
70102	Longevity, Officers	60,805.06	68,680.00	68,680.00
70103	Police Benefits	49,617.23	57,650.00	57,396.00
70104	Overtime - Police Officers	155,110.05	175,000.00	185,000.00
70105	Police Retirement	249,141.00	212,726.00	300,000.00
70111	Salaries Dispatch (4.5), (.5) Admin, Seasonal (1)	227,210.25	234,213.00	228,364.00
70112	Longevity, Dispatch/Support	16,026.70	15,178.00	12,432.00
70113	Dispatch Benefits	13,403.17	11,686.00	13,148.00
70114	Overtime - Dispatch	31,918.81	23,000.00	25,000.00
70302	Fees, Supplies & Dues	7,955.64	21,000.00	21,000.00
70303	Computer Software	41,724.53	24,200.00	24,200.00
70307	Building Maintenance	4,433.88	5,000.00	5,000.00
70308	Vehicle Insurance	9,017.00	9,017.00	9,017.00
70309	Telephone	12,126.38	12,500.00	12,500.00
70310	Personal Equipment, Uniforms	2,136.50	2,500.00	2,500.00
70311	Maintenance of Uniforms - Police	30,570.70	30,150.00	30,150.00
70322	Maintenance of Uniforms - Dispatch	2,100.00	2,000.00	2,000.00
70312	Ammunition & Supplies	3,870.99	3,500.00	3,500.00
70313	Maintenance, Police Cars	17,903.80	15,000.00	15,000.00
70314	Gas & Tires	31,977.09	23,000.00	23,000.00
70315	Training	15,109.17	15,000.00	15,000.00
70317	Maintenance of Radio System	3,293.43	3,500.00	3,500.00
70318	Equipment	2,848.06	5,000.00	5,000.00
	Sub Total:	2,019,608.81	2,018,139.00	2,116,792.00
1100-7030	<b>EMERGENCY MANAGEMENT AGENCY</b>			
70302	EMA - program and generator maintenance	8,090.62	7,500.00	7,500.00
	Sub Total:	8,090.62	7,500.00	7,500.00

**TOWN COUNCIL RECOMMENDED BUDGET FY 2023-24**

		<b>EXPENDITURE 2021/2022</b>	<b>BUDGET 2022/2023</b>	<b>TOWN COUNCIL APPROVED</b>
1100-7032	<b>FIRE PROTECTION</b>			
70100	Fire Chief / Fire Inspector	66,704.74	69,907.00	71,490.00
70903	Benefits	6,290.00	6,500.00	7,149.00
70900	FICA	7,687.85	8,139.00	11,277.00
70102	Stipend, Deputy Fire Chief (3)	3,000.00	3,000.00	6,000.00
70103	Fire Inspector	19,810.56	20,065.00	31,200.00
70101	Fire Inspector/Clerk	0.00	0.00	18,720.00
70104	Fire Incentive Program	70,553.93	75,000.00	75,000.00
70104	Fire Incentive Retired Members	0.00	3,500.00	3,500.00
70105	Equipment/Safety Maintenance	13,979.46	22,400.00	26,000.00
70201	Cleaning Contract	6,708.00	6,720.00	6,720.00
70302	Fees, Supplies & Dues	7,920.90	5,700.00	5,700.00
70308	Insurance	65,263.10	70,180.00	68,000.00
70309	Telephone	10,051.36	9,500.00	10,000.00
70313	Apparatus & Truck Repair	36,519.06	35,000.00	35,000.00
70314	Gas, Tires & Oil	21,751.05	13,000.00	13,000.00
70315	Training	3,572.03	6,000.00	7,000.00
70321	Electricity	17,271.17	15,500.00	18,000.00
70322	Alarm & Radio	5,273.80	5,500.00	5,500.00
70323	Oxygen & Air Pack	4,154.72	4,500.00	4,500.00
70324	Water	1,633.29	1,600.00	1,600.00
70325	Fire Equipment	16,939.30	17,000.00	17,000.00
70326	Fire Extinguishing Agents	3,155.00	2,500.00	2,500.00
70343	Fuel Oil	14,258.64	13,000.00	14,000.00
70344	Maintenance	11,463.36	14,500.00	13,500.00
70399	Subscriptions & Journals	508.56	425.00	425.00
	Sub Total:	414,469.88	429,136.00	472,781.00
1100-7033	<b>EMERGENCY MEDICAL SERVICES</b>			
70102	EMS Director	34,122.72	32,624.00	0.00
70103	Medical Director - Stipend	4,999.92	5,000.00	12,000.00
70104	ALS Per Diem	309,871.30	316,032.00	397,200.00
70105	EMS Incentive Program	79,300.00	80,000.00	77,800.00
70302	Fees and Supplies	6,794.66	6,800.00	6,800.00
70308	Vehicle Insurance	30,751.10	31,460.00	31,460.00
70309	Telephone	210.93		
70311	Maintenance of Uniforms	1,636.54	8,000.00	8,000.00
70313	Maintenance of Vehicles	6,606.47	9,000.00	9,000.00
70315	Training of Members	25,591.76	21,500.00	14,500.00
70330	EMS Building	3,477.86	6,000.00	6,000.00
70333	Ambulance Medical	14,288.87	20,000.00	20,000.00
70900	FICA	25,973.59	26,890.00	32,802.00
	Sub Total:	543,625.72	563,306.00	615,562.00
1100-7034	<b>PROTECTIVE SERVICE</b>			
70101	Salary, Building Inspector (1)	86,959.36	86,000.00	88,580.00
70102	Salary, Clerical (.5) w/longevity	31,000.03	30,252.00	31,159.00
70117	Stipend, Electrical Inspector	10,950.00	11,500.00	11,500.00
70118	Stipend, Plumbing Inspector	2,187.50	5,750.00	5,750.00
70119	Stipend, Mechanical Inspector	2,187.50	5,750.00	5,750.00
70302	Fees, Supplies & Dues	2,258.88	5,250.00	5,250.00
70328	Hydrant Rental	170,000.00	170,000.00	170,000.00
	Zoning Enforcement	0.00	0.00	15,000.00
	E-permitting	0.00	11,700.00	10,000.00
	Sub Total:	305,543.27	326,202.00	342,989.00
	<b>TOTAL PUBLIC SAFETY</b>	<b>3,291,338.30</b>	<b>3,344,283.00</b>	<b>3,555,624.00</b>

**TOWN COUNCIL RECOMMENDED BUDGET FY 2023-24**

		EXPENDITURE 2021/2022	BUDGET 2022/2023	TOWN COUNCIL APPROVED
<b>PUBLIC WORKS DEPARTMENT</b>				
1100-7041	<b>ADMINISTRATION</b>			
70101	Salary, Public Works Dir. (.5) w/longevity	65,149.27	67,374.00	69,395.00
70302	Fees, Supplies & Dues	743.34	1,000.00	1,000.00
	Sub Total:	65,892.61	68,374.00	70,395.00
1100-7042	<b>ENGINEERING</b>			
70101	Salary/Environmental Services (.6)	46,563.23	48,451.00	49,861.00
70103	Intern/Environmental Consultant	0.00	0.00	15,000.00
70302	Fees, Supplies & Dues	731.51	1,200.00	1,200.00
	Sub Total:	47,294.74	49,651.00	66,061.00
1100-7043	<b>HIGHWAY</b>			
70100	Salary, Supervisor (1) w/longevity	82,456.49	80,605.00	82,820.00
70101	Salaries, (11) w/longevity & OT hrs.	684,696.94	730,881.00	754,559.00
70102	Salary, OT	33,752.33	45,000.00	45,000.00
70308	Vehicle Insurance	17,750.00	17,570.00	19,300.00
70313	Upkeep of Equipment	108,468.97	100,000.00	100,000.00
70314	Engine Oil & Fuel	84,275.07	65,000.00	75,000.00
70330	Sand & Gravel	14,411.72	17,000.00	17,000.00
70331	Cold Patch	10,822.48	13,500.00	13,500.00
70333	Road Supplies/Street Signs	12,546.28	14,000.00	14,000.00
70334	Equipment Rental	2,300.00	2,500.00	2,500.00
70335	License - Contractual	6,000.00	6,000.00	6,000.00
70336	Clothing - Contractual	5,422.97	6,000.00	6,000.00
70399	Safety & Licensing	6,670.71	5,500.00	5,500.00
	Sub Total:	1,069,573.96	1,103,556.00	1,141,179.00
1100-7044	<b>SNOW REMOVAL</b>			
70336	Snow Removal (overtime)	16,044.36	34,000.00	34,000.00
70337	Equipment & Supplies	58,651.81	54,000.00	54,000.00
	Sub Total:	74,696.17	88,000.00	88,000.00
1100-7045	<b>WASTE REMOVAL</b>			
70101	Salary, Operator (1) w/longevity	71,031.30	67,425.00	69,589.00
	Sunday OT hours	5209.68	7,754.00	7,983.00
70309	Telephone	63.65	800.00	800.00
70321	Electricity	1,375.65	1,400.00	1,400.00
70340	Maintenance & Testing	44,151.88	44,000.00	44,000.00
70341	Transfer Trucking & Recycling	400,584.04	410,000.00	410,000.00
70350	Hazardous Waste Recycling	0.00	300.00	300.00
	Sub Total:	522,416.20	531,679.00	534,072.00
1100-7046	<b>STREET LIGHTING</b>			
70321	Electricity	84,198.01	64,000.00	64,000.00
	Sub Total:	84,198.01	64,000.00	64,000.00
1100-7048	<b>OTHER PUBLIC WORKS</b>			
70342	Town Cemetery & Parade	2,456.62	2,500.00	2,500.00
	Sub Total:	2,456.62	2,500.00	2,500.00
1100-7049	<b>PUBLIC BUILDINGS</b>			
70101	Service Contracts	53,227.34	58,000.00	60,000.00
70302	Building/Cleaning Supplies	7,138.04	7,000.00	8,000.00
70309	Telephones & Alarms	18,373.06	15,500.00	16,000.00
70321	Electricity	56,951.19	57,000.00	65,000.00
70324	Water	9,307.22	10,000.00	11,000.00

**TOWN COUNCIL RECOMMENDED BUDGET FY 2023-24**

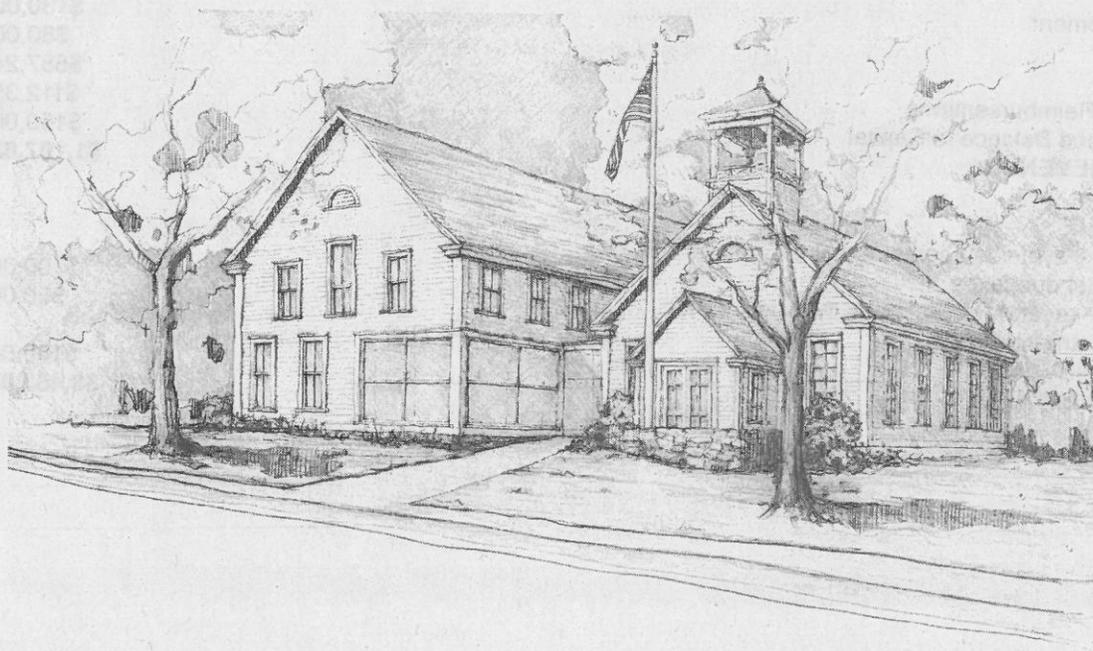
		EXPENDITURE 2021/2022	BUDGET 2022/2023	TOWN COUNCIL APPROVED
70343	Heat	48,662.63	45,000.00	50,000.00
70344	Repairs & Maintenance	60,993.95	60,000.00	65,000.00
70375	Landscape	10,893.67	8,000.00	9,000.00
	Sub Total:	265,547.10	260,500.00	284,000.00
1100-7047	<b>TREE MANAGEMENT PROGRAM</b>			
70101	Consultant	10,275.00	10,000.00	10,000.00
70302	Materials & Supplies	3,020.02	1,800.00	1,800.00
70360	Tree Pruning	19,482.57	18,250.00	18,250.00
70370	Purchase of Trees	2,555.00	5,000.00	5,000.00
	Sub Total:	35,332.59	35,050.00	35,050.00
	TOTAL PUBLIC WORKS	2,167,408.00	2,203,310.00	2,285,257.00
<b>PUBLIC HEALTH</b>				
1100-7060	<b>GENERAL</b>			
70456	Social Service Agencies	26,000.00	43,500.00	35,000.00
	TOTAL PUBLIC HEALTH	26,000.00	43,500.00	35,000.00
1100-7061	<b>ANIMAL CONTROL</b>			
70302	Fees, Supplies & Dues	1,235.79	5,000.00	5,000.00
70306	Tick Task Force	840.00	2,500.00	2,500.00
	TOTAL ANIMAL CONTROL:	2,075.79	7,500.00	7,500.00
<b>SENIOR CENTER OPERATIONS</b>				
70101	Salaries, Director	62,136.36	63,980.00	66,867.00
70102	Salary, Meal Site Corr., Aide & Trans.	25,151.97	28,000.00	28,000.00
70201	Custodial Contract	9,096.00	9,096.00	9,096.00
70202	Wellness Coordinator	5,437.50	0.00	10,000.00
70302	Fees, Supplies & Dues	7,143.32	4,000.00	4,000.00
70305	Advertising	1,900.00	2,500.00	2,500.00
70308	Insurance	780.00	0.00	0.00
70309	Telephones & Alarms	125.44	500.00	500.00
70321	Electricity	470.08	4,500.00	4,500.00
70324	Water	1,370.51	1,200.00	1,345.00
70341	Trash Removal	420.00	400.00	466.00
70343	Heat	4,841.76	4,000.00	5,000.00
70344	Repairs & Maintenance	7,465.82	6,000.00	6,720.00
70380	Programs	3,718.55	20,000.00	10,000.00
	TOTAL SENIOR CENTER OPERATIONS	130,057.31	144,176.00	148,994.00
<b>LIBRARY</b>				
1100-7070	<b>LIBRARY</b>			
70100	Salary, Librarian (1) w/longevity	81,382.29	84,794.00	87,182.00
70101	Salaries, (2FT & 2 @ .875) w/longevity	164,163.62	181,284.00	186,552.00
70104	Library - OT	-52.47	600.00	600.00
70302	Fees, Supplies & Dues	9,392.35	8,500.00	8,500.00
70308	Insurance	20,694.00	20,694.00	20,694.00
70309	Telephone	352.51	750.00	750.00
70310	Equipment	3,047.99	1,000.00	1,000.00
70311	Electricity	19,960.74	21,000.00	10,500.00
70343	Heat	21,989.12	14,000.00	7,000.00
70344	Repairs & Maintenance	17,182.60	20,000.00	15,000.00
70345	Information Technology	8,963.73	9,000.00	10,000.00
70351	Books & Periodicals	20,759.11	19,000.00	19,000.00

**TOWN COUNCIL RECOMMENDED BUDGET FY 2023-24**

		EXPENDITURE 2021/2022	BUDGET 2022/2023	TOWN COUNCIL APPROVED
70375	Landscaping	0.00	0.00	2,500.00
	<b>TOTAL LIBRARY</b>	<b>367,835.59</b>	<b>380,622.00</b>	<b>369,278.00</b>
70352	Books - State Aid	110,108.02	115,315.00	120,781.00
	TOTAL LIBRARY with State Aid:	477,943.61	495,937.00	490,059.00
<b>PARKS, BEACHES &amp; RECREATION</b>				
1100-7080	<b>PARKS, BEACHES &amp; RECREATION</b>			
70101	Salary, Director (1)	76,354.58	76,014.00	78,294.00
70102	Salaries, Rec. & Parks (5) w/long. if applic.	228,314.55	248,170.00	255,447.00
70112	Salaries, Park OT	3,000.00	3,000.00	3,000.00
70104	Salaries, Teen Center Support Staff	9,353.26	16,720.00	16,720.00
70105	Seasonal Support Staff	150,856.29	134,103.00	134,103.00
70302	Fees, Supplies & Dues	6,653.18	6,200.00	6,200.00
70305	Advertising & Printing	3,286.28	3,000.00	3,000.00
70308	Insurance	9,947.00	10,000.00	10,000.00
70309	Telephone	2,072.00	1,860.00	1,900.00
70310	Equipment	5,630.76	4,500.00	4,500.00
70314	Gas & Oil	11,500.53	9,000.00	11,000.00
70321	Electricity & Field Lighting	30,205.59	26,000.00	31,000.00
70322	Fort Getty - Waste Water Removal	8,840.00	8,000.00	10,500.00
70323	Shores Beach/Sanitary Facility	5,171.18	5,000.00	5,000.00
70324	Water	12,301.40	12,000.00	13,000.00
70341	Trash Removal	11,209.00	11,500.00	12,000.00
70344	Repairs, Maintenance & Improvements	24,106.28	24,000.00	24,000.00
70382	Summer Programs	3,470.00	3,500.00	3,500.00
70383	Winter Programs	1,119.45	1,200.00	1,200.00
70345	Eldred Field-Field Improvements	0.00	25,611.00	25,611.00
	<b>TOTAL PARKS, BEACHES AND RECREATION:</b>	<b>603,391.33</b>	<b>629,378.00</b>	<b>649,975.00</b>
<b>DEBT SERVICE</b>				
1100-7090	<b>DEBT SERVICE</b>			
70504	Payment of Principal	1,143,813.84	1,170,569.00	1,107,206.00
70505	Payment of Interest	245,188.55	214,343.00	188,032.00
	Library - 3.1 M	0.00	37,500.00	226,311.00
79000	Police Station - HVAC - Interest Only	0.00	0.00	5,439.00
79500	Heavy Equipment - Interest Only	0.00	0.00	19,580.00
	<b>TOTAL DEBT SERVICE:</b>	<b>1,389,002.39</b>	<b>1,422,412.00</b>	<b>1,546,568.00</b>
<b>MISCELLANEOUS</b>				
1100-7092	<b>MISCELLANEOUS</b>			
70527	Incidentals & Emergencies	74,469.30	50,000.00	50,000.00
70530	Conservation Commission	2,297.35	2,200.00	2,200.00
70550	Chamber of Commerce (Development)	3,699.18	4,000.00	4,000.00
	Eastern RI Conservation District	2,000.00	2,000.00	2,000.00
	Transfer to School Fund Balance-RIGL §16-7-23.2	0.00	159,465.00	0.00
	<b>TOTAL MISCELLANEOUS:</b>	<b>82,465.83</b>	<b>217,665.00</b>	<b>58,200.00</b>
	<b>TOTAL CAPITAL IMPROVEMENT FUND:</b>	<b>894,367.00</b>	<b>904,300.00</b>	<b>787,000.00</b>
	<b>TOTAL GENERAL BUDGET:</b>	<b>11,873,666.58</b>	<b>12,310,218.00</b>	<b>12,601,897.00</b>

# TOWN COUNCIL RECOMMENDED BUDGET FY 2023-24

	EXPENDITURE 2021/2022	BUDGET 2022/2023	TOWN COUNCIL APPROVED
<b>PUBLIC SCHOOLS</b>			
70690.000 PUBLIC SCHOOLS			
Operating Budget	13,975,612.00	14,171,954.00	14,870,825.00
Capital Budget	337,389.00	368,516.00	150,000.00
Grant Funds	740,492.00	897,949.00	587,246.00
Nutrition	191,180.00	132,150.00	112,350.00
Debt Service - Principal	255,000.00	255,000.00	255,000.00
Debt Service - Interest	157,135.44	149,488.00	141,838.00
<b>TOTAL PUBLIC SCHOOLS:</b>	<b>15,656,808.44</b>	<b>15,975,057.00</b>	<b>16,117,259.00</b>
<b>TOTAL TOWN AND SCHOOL</b>	<b>27,530,475.02</b>	<b>28,285,275.00</b>	<b>28,719,156.00</b>



## JAMESTOWN TOWN COUNCIL

Nancy A. Beye, President  
 Mary Meagher, Vice President  
 Erik Brine  
 Michael White  
 Randall White

## JAMESTOWN TOWN MODERATOR

John A. Murphy

## JAMESTOWN ADMINISTRATION

Edward Mello, Interim Town Administrator  
 Christine Brochu, Tax Assessor  
 Lisa Bryer, Town Planner  
 Christina D. Collins, Finance Director  
 Raymond DeFalco, Recreation Director  
 Angela Deneault, Acting Police Chief  
 Roberta J. Fagan, Town Clerk  
 Michael Gray, Public Works Director  
 Peter Medeiros, Building/Zoning Official  
 Molly Rose, Senior Services Director  
 Lisa Sheley, Library Director  
 Howard F. Tighe, Fire Chief

## PROPOSED SOURCES OF REVENUE OTHER THAN TAXES FY 2023-24

Town Clerk Receipts - a combination of revenues coming from land transfers, probate fees, licensing fees, etc.	\$400,000.00
Building Inspection Fees - revenue from building permits	\$325,000.00
Recreation Department Receipts - revenues collected from Town and recreational areas primarily Fort Getty and Mackerel Cove	\$550,000.00
Dog Fines - revenues collected for violations of the Dog Ordinance	\$5,000.00
Finance Revenues - miscellaneous revenues that come into the Town during the year	\$100,000.00
Golf Course / Country Club Rental - annual rent	\$25,000.00
Ambulance - Third party billing	\$155,000.00
Resident User Fees - Jamestown Transfer Station	\$170,000.00
Alarms - Individual Residential Fire/Police Alarms user fees	\$10,000.00
RI Turnpike & Bridge Authority	\$30,000.00
Fund Balance	\$175,000.00
Fund Balance Transfer for Projects	\$250,000.00
<b>TOTAL TOWN REVENUE</b>	<b>\$2,195,000.00</b>

<b>SCHOOL</b>	
Preschool Tuition	\$48,240.00
Medicaid Reimbursement	\$130,000.00
Impact Aid	\$80,000.00
Grant Revenue	\$587,246.00
Nutrition Sales and Reimbursements	\$112,350.00
Transfer - School Fund Balance to Capital	\$150,000.00
<b>LOCAL SCHOOL REVENUE</b>	<b>\$1,107,836.00</b>

### GENERAL REVENUE

Interest on Late Tax Payments - computed at the rate of 12% annually on past due taxes	\$100,000.00
Investment Income - revenue collected by the Town from short term investment of cash	\$50,000.00
<b>TOTAL GENERAL REVENUE</b>	<b>\$150,000.00</b>
<b>TOTAL LOCAL REVENUE</b>	<b>\$3,452,836.00</b>

### ANTICIPATED STATE REVENUES TO TOWN

State Aid to Education - Aid to Town is based on formula determined by State	\$752,816.00
State Aid to Education - Aid to Town for new School Building.	\$150,000.00
State Aid to Libraries - Aid to the Town is based on population of Town. Aid is credited directly to the Library budget.	\$120,781.00
Telephone Tax - Property tax on telephone equipment collected by the State and distributed to the communities.	\$68,061.00
Motor Vehicle Excise Tax reimb. from State- Base Amount	\$22,334.00
Motor Vehicle Tax reimb. from State- Phase Out*prev.in Local	\$600,459.00
Meal and Beverage Tax	\$102,829.00
Hotel/Vacation Rental Tax	\$54,506.00
<b>TOTAL STATE REVENUE</b>	<b>\$1,871,786.00</b>

# TOWN OF JAMESTOWN CAPITAL IMPROVEMENT FUND 2023-24

TOWN COUCIL  
APPROVED

<b>TAX ASSESSOR</b>	
Revaluation Set Aside	\$7,000.00
<b>TOWN CLERK</b>	
Clerks Record Mgmt	\$26,000.00
<b>PLANNING DEPARTMENT</b>	
Planning & Development Documents	\$20,000.00
Affordable Housing Trust	\$100,000.00
<b>INFORMATION TECHNOLOGY</b>	
Cybersecurity Enhancements	\$25,000.00
Annual Program-IT	\$30,000.00
<b>POLICE PROTECTION</b>	
Vehicle Replacement/Police Cruiser	\$33,000.00
<b>FIRE DEPARTMENT</b>	
Personal Protective Equipment (PPE) 4 @ \$5,000	\$20,000.00
Apparatus Replacement (L-1)	\$75,000.00
<b>FIRE DEPARTMENT - EMS DIVISION</b>	
<b>PUBLIC WORKS</b>	
Road Paving	\$275,000.00
Miscellaneous Road Drainage	\$30,000.00
Street Repairs	\$20,000.00
Road Striping and Traffic Mgmt.	\$10,000.00
Highway Garage	\$35,000.00
GIS Program	\$15,000.00
Stone Wall Reconstruction-NorthMain Road/Reservoir	\$15,000.00
Town Hall	\$20,000.00
<b>GOLF COURSE</b>	
Golf Course Improvements	\$10,000.00
<b>PARKS AND RECREATION</b>	
Split Rail Fencing	\$10,000.00
Covered Trailer	\$11,000.00
<b>TOTAL CAPITAL IMPROVEMENT PROGRAM</b>	<b>\$787,000.00</b>

# TOWN OF JAMESTOWN WARRANTS FY 2023-24

## WARNING FOR TOWN MEETING STATE OF RHODE ISLAND

NEWPORT, Sc.

BY: Roberta J. Fagan, Town Clerk of the Town of Jamestown, Rhode Island

TO: Fred Pease, Town Sergeant of the Town of Jamestown, or any of the Constables of said Town

GREETING:

WHEREAS, the first Monday in June in each year is the day designated by law for the purpose of hearing the reports of its officers, ordering a tax, making appropriations and for the transaction of business required by law of the Town of Jamestown as a municipal corporation of this State;

NOW, THEREFORE, pursuant to Chapter 3 Title 45 of the General Laws of the State of Rhode Island 1956, as amended, you are hereby required to post at least seven (7) days before the 5th day of June A.D. 2023, written notification in three or more public places in said Town of Jamestown, Rhode Island, notifying and warning the Electors of the said Town of Jamestown qualified to vote upon any proposition to impose a tax or for the expenditure of money, to assemble in Town Meeting at the Jamestown School, 55 Lawn Avenue, in said Town of Jamestown, on the 5th day of June A.D. 2023, at 7:00 P.M. for the purpose of ordering a tax to be levied and assessed on the ratable property of said Town and inhabitants thereof, for the payment of the Town Debt and Interest, for the payment of the Town's proportion of the State Tax, for the support of School, for the support and maintenance of the Poor, for the building, repairing and amending of Highways, for the building, repairing and amending of Bridges, for the improvement in any manner deemed fit of any property belonging to the Town, and for all necessary charges and expenses whatsoever arising within said Town, whether incidental or not to the above and for any and all other purposes authorized by law, and for the purpose of considering and voting upon the following propositions:

### RESOLUTION NUMBER 1

**SEWER LINE FRONTAGE TAX RATE**  
RESOLVED, That the Electors of the Town of Jamestown, Rhode Island,

duly qualified hereunder, under an Act passed by the General Assembly authorizing the Town of Jamestown to construct and maintain common drains and sewers, and approved April 19, 1917 as amended by the January 1966 Session of the General Assembly, at a Town Meeting legally assembled on this 5th day of June, A.D. 2023, do hereby order that the Tax Assessor of the said Town, as of December 31, 2022 assess at a rate not to exceed .68 cents per linear foot and said Tax Assessor shall determine what amount is properly chargeable against each of the estates in said Town of Jamestown, subject to the provisions of said Act, and that the said Assessor shall assess against such estate in said Town such sum as shall be found chargeable against the same.

Each assessment shall become and be a lien upon the said real estate and the several owners thereof shall be liable for the payment, to be enforced according to the provisions of the law in such cases made and provided.

### RESOLUTION NUMBER 2 BORROWING IN ANTICIPATION OF TAXES

RESOLVED, That the qualified Electors of the Town of Jamestown vote to authorize the Finance Director, with the consent and approval of the Town Council, to borrow in anticipation of taxes, such sum or sums of money as shall be necessary for the payment of the current liabilities and expenses of the Town but not to exceed in the whole, the sum of One Million dollars (\$1,000,000.00) (or the limit provided by law, whichever is less) and to issue the negotiable promissory note or notes of the Town therefore. Sums so borrowed during the current fiscal year commencing July 1, 2023, and ending June 30, 2024, shall be borrowed in anticipation of taxes assessed as of December 31, 2022, and sums so borrowed during the subsequent fiscal year but prior to the next Annual Financial Town Meeting shall be borrowed in anticipation of taxes assessed as of December 31, 2022. Negotiable notes issued pursuant to the authority hereof shall be signed by the Finance Director and countersigned by the President of the Town Council, and such countersignature shall be conclusive evidence to all holders of such note or notes of the consent and approval of the Town

Council to the loan or loans evidenced thereby. All terms and conditions of said note or notes and the method of sale thereof not fixed herein or by provisions of law may be fixed by the Town Council, and if not so fixed, then by the Finance Director. The Finance Director is hereby authorized and empowered, with the consent and approval of the Town Council, to renew said notes from time to time, but any such renewal note shall be due not later than one year from the date of the original note so renewed.

### RESOLUTION NUMBER 3 DISPOSITION OF COLLECTED BACK TAXES

RESOLVED, That all back taxes collected during the fiscal year July 1, 2023 to June 30, 2024 and all other moneys received, be placed in the General Fund for the payment of current expenditures.

### RESOLUTION NUMBER 4 SETTING THE TAX RATE

RESOLVED, That the Electors of the Town of Jamestown, Rhode Island qualified to vote on any proposition to impose a tax, in the Town Meeting legally assembled on this 5th day of June A.D. 2023 hereby order the assessment and collection of a tax on the ratable real estate and tangible personal property in the sum not less than \$ , or not less than \$ , nor more than \$ , per thousand dollars of assessed valuation. The final levy shall be set based on the amount, if any, of State reimbursement for the motor vehicle excise tax, pursuant to RIGL §44-34.1-2. Said tax is for the ordinary expenses and charges, for the payment of interest and indebtedness in whole or in part of said Town, for the payment of the Town's proportion of the State tax and for other purposes authorized by law. The Tax Assessor shall assess and apportion said tax on the inhabitants and ratable property of said Town as of the 31st day of December A.D. 2022 at twelve o'clock midnight, according to law and shall on completion of said assessment, date, certify and sign the same, and deliver to and deposit the same in the office of the Town Clerk not later than the 15th day of August, 2023. Upon receipt of said assessment, the Town Clerk shall forthwith make a copy of

the same and deliver it to the Finance Director, who shall forthwith issue and affix to said copy a warrant under her hand, directed to the Finance Director in said Town, commanding her to proceed and collect tax of the persons and estates liable thereof (unless by law otherwise provided). Said tax shall be due and payable on the 12th day of September A.D. 2023, and shall carry until collected a penalty at the rate of twelve per centum per annum upon said unpaid tax; said tax may be paid, however, in four installments; the first installment of 25 per centum on or before the 12th day of September A.D. 2023, and the remaining installments as follows: 25 per centum on the 12th day of December A.D. 2023; 25 per centum on the 12th day of March A.D. 2024; and 25 per centum on the 12th day of June A.D. 2024.

Each installment of taxes, if paid on or before the last day of each installment period successively and in order, shall be free from any charge of interest.

### RESOLUTION NUMBER 5 UP TO \$275,000 BORROWING FOR POLICE STATION BUILDING IM- PROVEMENTS / EFFICIENT BUILD- ING PROJECT THROUGH ISSUANCE OF BONDS

RESOLVED, That the qualified Electors of the Town of Jamestown vote to authorize the Finance Director, with the consent and approval of the Town Council, pursuant to Section 45-12-2 of the General Laws of the State of Rhode Island, to borrow and issue bonds, from time to time, but not to exceed in the whole, the sum of Two Hundred Seventy Five Thousand dollars (\$275,000.00) to finance building improvements, including heating-ventilation -air-conditioning, and energy efficiency projects at the Jamestown Police Station, including costs of issuance and payment of interest on any temporary notes, which amount shall be deemed appropriated for such purposes. The Town Council may by resolution authorize the issue from time to time of interest bearing or discounted notes in anticipation of the issue of bonds. Any bonds and notes issued under this resolution and any other authorized issue of bonds and/or notes of the town may be consolidated and issued at the same time as a single bond or note issue. Bonds and notes issued pursuant to the authority hereof shall be signed by the Finance Director and counter

# TOWN OF JAMESTOWN WARRANTS FY 2023-24

signed by the President of the Town Council, and such counter signature shall be conclusive evidence to all holders of such bonds and notes of the consent and approval of the Town Council to the borrowings evidenced thereby. All terms and conditions of the bonds and notes authorized herein including the manner of sale, amount, denominations, maturities and conversion or registration privileges and the designation of a securities depository and paying agent, not fixed by provisions of law, may be fixed by the Town Council or if not so fixed then by the Finance Director. Pending any issue of bonds hereunder or pending or in lieu of any issue of notes hereunder, the Finance Director, with the approval of the Town Council, may, to the extent that bonds or notes may be issued hereunder, apply funds in the treasury of the Town to the purposes for which bonds or notes are authorized hereunder, such advances to be repaid without interest from the proceeds of bonds or notes subsequently issued or from the proceeds of applicable federal or state assistance or from other available funds. The Finance Director is hereby authorized to execute and deliver on behalf of the Town such additional agreements as are necessary to effect the issuance of bonds and notes hereunder, the due authorization thereof being conclusively demonstrated by his or her execution and delivery of such agreements. The Finance Director is hereby authorized to (1) deliver such bonds and notes to the purchasers thereof and said officer is authorized and instructed to take all actions, on behalf of the Town, necessary to ensure that the interest on the bonds will be excludable from gross income for federal income tax purposes, (2) refrain from all actions which would cause interest on the bonds to be subject to federal income taxes, (3) deem the bonds, and to the extent not deemed to be, to designate the bonds and notes as "qualified tax-exempt obligations" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986 as amended, (4) take such action as to comply with Rule 15 c 2 - 12 (b) (5) of the Securities and Exchange Commission and is authorized to execute and deliver a Continuing Disclosure Certificate and (5) make all necessary contracts and agreements to issue said bonds and/or notes through the Rhode Island Infrastructure Bank, and to comply with

the provisions of Rhode Island General Laws Chapter 46-12.2 (the "Act") but nothing herein shall require that the Town issue such bonds and/or notes through the Rhode Island Infrastructure Bank.

**RESOLUTION NUMBER 6  
UP TO \$985,000 BORROWING FOR  
HIGHWAY EQUIPMENT  
THROUGH ISSUANCE OF BONDS**

RESOLVED, That the qualified Electors of the Town of Jamestown vote to authorize the Finance Director, with the consent and approval of the Town Council, pursuant to Section 45-12-2 of the General Laws of the State of Rhode Island, to borrow and issue bonds, from time to time, but not to exceed in the whole, the sum of Nine Hundred Eighty Five Thousand dollars (\$985,000.00) to finance highway equipment including but not limited to vehicles, including costs of issuance and payment of interest on any temporary notes, which amount shall be deemed appropriated for such purposes. The Town Council may by resolution authorize the issue from time to time of interest bearing or discounted notes in anticipation of the issue of bonds. Bonds and notes issued pursuant to the authority hereof shall be signed by the Finance Director and counter signed by the President of the Town Council, and such counter signature shall be conclusive evidence to all holders of such bonds and notes of the consent and approval of the Town Council to the borrowings evidenced thereby. All terms and conditions of the bonds and notes authorized herein including the manner of sale, amount, denominations, maturities and conversion or registration privileges and the designation of a securities depository and paying agent, not fixed by provisions of law, may be fixed by the Town Council or if not so fixed then by the Finance Director. Any bonds and/or notes issued under this resolution and any other authorized issue of bonds and/or notes of the town may be consolidated and issued at the same time as a single bond or note issue. Pending any issue of bonds hereunder or pending or in lieu of any issue of notes hereunder, the Finance Director, with the approval of the Town Council, may, to the extent that bonds or notes may be issued hereunder, apply funds in the treasury of the Town to the purposes for which bonds or notes are authorized hereunder, such advances

to be repaid without interest from the proceeds of bonds or notes subsequently issued or from the proceeds of applicable federal or state assistance or from other available funds. The Finance Director is hereby authorized to (1) execute and deliver on behalf of the Town such additional agreements as are necessary to effect the issuance of bonds and notes hereunder, the due authorization thereof being conclusively demonstrated by his or her execution and delivery of such agreements, (2) deliver such bonds and notes to the purchasers thereof and said officer is authorized and instructed to take all actions, on behalf of the Town, necessary to ensure that the interest on the bonds will be excludable from gross income for federal income tax purposes, and to refrain from all actions which would cause interest on the bonds to be subject to federal income taxes, (3) deem the bonds, and to the extent not deemed to be, to designate the bonds and notes as "qualified tax-exempt obligations" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986 as amended and (4) take such actions as to comply with Rule 15 c 2 - 12 (b) (5) of the Securities and Exchange Commission and is authorized to execute and deliver a Continuing Disclosure Certificate. If the first installment or any succeeding installment of taxes is not paid by the late date of the respective installment period or periods as they occur, then the whole tax or remaining unpaid balance of the tax, as the case may be, shall immediately become due and payable and shall carry, until collected, a penalty at the rate of the twelve (12) per centum per annum calculated from the due date of the 1st installment or calculated back to the last payment received. Late tax payments will be first used to reduce any interest due and any unpaid taxes from prior years, and then if there are any moneys remaining it will be used to reduce the outstanding portion of the tax bill due.

GIVEN UNDER MY HAND and seal this 5th day of June A.D. 2023

Roberta J. Fagan, Town Clerk

STATE OF RHODE ISLAND

NEWPORT, Sc.

Jamestown, Rhode Island  
May 22nd, 2023

To: Roberta J. Fagan  
Town Clerk  
Town of Jamestown, Rhode Island

In Jamestown, in said County and State on this 22nd day of May, A.D., 2023, I have posted up notices, true copies of the within Warrant, at the following public places in said Town, to wit:

One at the Town Hall  
93 Narragansett Avenue

One at the Jamestown Clubhouse Library  
245 Conanicus Avenue

One at the Community Meal Site  
6 West Street

One at the Recreation Center  
41 Conanicus Avenue

One at the Police Station  
250 Conanicus Avenue

Fred Pease, Town Sergeant

**TOWN OF JAMESTOWN BUDGET WARRANT FY 2023-2024**

Pursuant to the Jamestown Town Charter, Sec. 1106, no motion which increases or reduces an appropriation recommended by the Town Council by \$10,000 or more, shall be in order at the Financial Town Meeting unless notice of intention to include such motion has been presented to the Town Clerk at least twenty (20) days prior to the date set for the meeting at which such motion is to be considered. The Warrant of the Financial Town Meeting shall include notice of any such motion.

Nancy A. Beyo, Town Council President

Edward A. Mello, Interim Town Administrator

Christine Brochu, Tax Assessor

Christina D. Collins, Finance Director

**JAMESTOWN SCHOOL DEPARTMENT BUDGET FY 2023-24**

EXPENDITURES	EXPENDITURE 2021/2022	BUDGET 2022/2023	COMMITTEE APPROVED	AMOUNT DIFFERENCE
<b>Personnel Services-Compensation</b> Salaries paid to District employees, including substitutes.	6,165,093	6,249,978	6,158,336	(91,642)
<b>Personnel Services-Benefits</b> Includes Social Security, Teacher Retirement, Non-Certified Retirement, health, dental, life insurance, unemployment insurance & worker's compensation.	2,495,418	2,558,455	2,600,556	42,101
<b>Professional Services</b> Includes professional education services, professional development, curriculum development, auditing and legal services.	361,700	345,060	394,776	49,716
<b>Purchased Property Services</b> Includes repairs and maintenance services, utilities and safety services.	128,506	121,174	147,319	26,145
<b>Other Purchased Services</b> Includes student transportation services, insurance, advertising, and tuition payments for out of district students including North Kingstown High School.	4,473,353	4,589,880	4,771,888	182,008
<b>Supplies and Materials</b> Includes classroom materials and textbooks, library books and periodicals, medical supplies, office supplies, custodial supplies and fuel oil.	300,235	331,846	381,092	49,246
<b>Capital Outlay - Equipment</b> Includes instructional equipment, furniture and fixtures, technology related hardware and software, and maintenance equipment.	41,147	49,087	74,735	25,648
<b>Dues and Fees</b> Includes professional organization fees and other dues and fees.	11,476	19,584	19,584	0
<b>Contingency</b>	0	66,355	322,539	256,184
<b>Total Operating Budget</b>	<b>13,976,928</b>	<b>14,331,419</b>	<b>14,870,825</b>	<b>539,406</b>
Federal Grants	771,751	897,949	587,246	(310,703)
Building Capital Improvement	250,687	351,836	150,000	(201,836)
Acquisition/Replacement Capital Equipment	86,701	16,680	-	(16,680)
Nutrition Funds	191,180	132,150	112,350	(19,800)
<b>TOTAL ALL FUNDS</b>	<b>15,277,247</b>	<b>15,730,034</b>	<b>15,720,421</b>	<b>(9,613)</b>

**MELROSE SCHOOL**  
Grades Pre-School - 4  
Office Hours: 7:30 am - 3:30 pm  
Tel: 423-7020

**LAWN SCHOOL**  
Grades 5-8  
Office Hours: 7:30 am - 3:30 pm  
Tel: 423-7010

**SCHOOL COMMITTEE**  
**MEMBERS**

Kristine Lapierre, Chair  
Drew Allsopp, Vice Chair  
Sally Schott  
Agnes Filkins  
Christian Cowan

**ADMINISTRATION**

Dr. Kenneth Duva, Superintendent of Schools  
Erica Dickson, Director of Student Services  
Nathaniel Edmunds, Principal, Lawn School  
Beth Roman, Principal, Melrose School  
Jane Littlefield, Director of Finance  
Samira Hakki, Director of Technology  
Peter Anderson, Director of Buildings and Grounds

**DISTRICT MISSION STATEMENT**

The Jamestown School Department, with the support of the Jamestown community, provides a learning environment that instills confidence, inspires enthusiasm for lifelong learning, and provides children with the skills and knowledge necessary to become engaged and productive citizens.

Due to the School Department's implementation of the required RI Uniform Chart of Accounts (UCOA), the detailed School Department budget has become so lengthy that the cost of publishing it is prohibitively expensive. The complete Jamestown School Department 2023-2024 School Committee Approved Budget is available online at [www.jamestownschools.org](http://www.jamestownschools.org) under Departments then Finance and Human Resources or at [www.jamestownri.gov](http://www.jamestownri.gov) under Residents tab. Hard copies of the complete budget are also available at the Melrose Avenue School Office and at the Town Hall.

## JAMESTOWN SCHOOL DEPARTMENT BUDGET FY 2023-24

REVENUES	REVENUE 2021/2022	BUDGET 2022/2023	COMMITTEE APPROVED	AMOUNT DIFFERENCE
General Fund Contribution	12,637,108	13,326,701	13,859,769	533,068
Fund Balance Re-appropriation	286,313	200,000	0	(200,000)
Transfer in from Town (non MOE)	0	159,465	0	(159,465)
State Aid (General Aid & Housing Aid)	339,210	380,253	752,816	372,563
Impact Aid	87,598	95,000	80,000	(15,000)
Pre-school Tuitions	42,575	40,000	48,240	8,240
Medicaid Reimbursements	151,768	130,000	130,000	0
<b>Total General Fund Revenues</b>	<b>13,544,572</b>	<b>14,331,419</b>	<b>14,870,825</b>	<b>539,406</b>
Federal Grant Reimbursement	788,232	897,949	587,246	(310,703)
Transfer - School Fund Balance to Capital	65,600	148,215	150,000	1,785
Transfer - Capital Housing Aid Eligible	119,112	203,621	0	(203,621)
Transfer - School Fund Balance to Equipment	24,386	16,680	0	(16,680)
Nutrition Sales and Reimbursements	191,683	132,150	112,350	(19,800)
<b>TOTAL REVENUES ALL FUNDS</b>	<b>14,733,585</b>	<b>15,730,034</b>	<b>15,720,421</b>	<b>(9,613)</b>

## SCHOOL DEPARTMENT CAPITAL IMPROVEMENT FUND 2023-24

BUILDING IMPROVEMENTS	CAPITAL RESERVE FUNDED	BOND FUNDED	COMMITTEE APPROVED
<b>MELROSE SCHOOL</b>			
Interior refurbishing & painting	10,000	0	10,000
Exterior renovations	3,000	0	3,000
Update card access system	12,000	0	12,000
Professional Services Stage 2 Assessment	50,000	0	50,000
<b>LAWN SCHOOL</b>			
Interior refurbishing & painting	10,000	0	10,000
Exterior renovations	3,000	0	3,000
Update card access system	12,000	0	12,000
Asbestos abatement classrooms (part 2)	0	150,000	150,000
Professional Services Stage 2 Assessment	50,000	0	50,000
<b>TOTAL BUILDING IMPROVEMENTS</b>	<b>150,000</b>	<b>150,000</b>	<b>300,000</b>
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>150,000</b>	<b>150,000</b>	<b>300,000</b>

# Town Moderator's General Rules for Town Meetings

## TOWN MODERATOR'S PROCEDURE AND RULES FOR FINANCIAL TOWN MEETING

### TIME OF MEETING:

The meeting will be called to order at 7:00 p.m. or as soon thereafter as a quorum shall be present, and/or the assembly of citizens seated in an orderly fashion.

### AGENDA:

- Pledge of Allegiance
- Opening Comments by Moderator
- Presentation by Town Council President or designee
- Presentation by School Committee chairman or designee
- Motion made on general town government budget
- Motion made on the school budget
- Opportunity for voters to ask questions, present motions
- Votes taken on motions, and warrants
- Adjournment following the conclusion of business

## GENERAL PROCEDURE

Moderator acts to maintain an orderly presentation and discussion of agenda items, in accordance with state and municipal law. To be considered by the assembly, a motion must relate to the business of the meeting, and be duly seconded. The discussion of a motion shall be limited to the substance of that motion, and requests to amend which negate the motion, or which bear no relationship to it shall be ruled out of order. Non-voters shall be seated separately from voters.

## VOTING

The Moderator determines the form of voting, by voice, by hand, or by standing. A motion for a paper ballot duly made and seconded shall, if supported by twenty percent of voters present, be granted.

## CHARTER LIMITATION

Pursuant to the Jamestown Town Charter, a motion which increases or reduces an appropriation recommended by the Town Council by \$10,000 or more, SHALL NOT BE IN ORDER AT THE FINANCIAL TOWN MEETING, unless notice of intention to include such motion has been presented to the Town Clerk at least twenty days prior to the date set for the meeting at which said motion is to be considered. The warrant for the Financial Town Meeting shall include notice of any such timely filed motion.

**Thank you for taking your time to review these guidelines before the Financial Town Meeting.**

## DISCLAIMER

The contents of these pages are provided for information only. They are intended to enhance public access to information about the budget. While every effort is made in preparing material for publication, no responsibility is accepted by or on behalf of the Town for any errors or omissions.