



Town of Jamestown

Recommended Annual Town Budget Fiscal Year 2024-25
Jamestown School Department Budget Fiscal Year 2024-25

**Annual Town Meeting, Monday June 3, 2024
July 1, 2024 - June 30, 2025**



IMPORTANT NOTICE!



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publication!**

This Special Section is your report for the Annual Town Meeting. This report contains the Recommended Annual Town Budget for FY 2024-25 and the Jamestown School Department Budget for FY 2024-25.

Please save this report and bring it with you to the Annual Town Meeting on June 3, 2024, at 7 p.m. inside the Lawn Avenue School Gymnasium, 55 Lawn Avenue, Jamestown.

TOWN COUNCIL RECOMMENDED BUDGET FY 2024-25

	EXPENDITURE 2022/2023	BUDGET 2023/2024	TOWN COUNCIL APPROVED	DEPARTMENT REVENUE	BALANCE
General Government	2,445,339.86	2,543,198.00	2,725,006.00	350,000.00	2,375,006.00
Finance	470,909.16	480,854.00	497,614.00	50,000.00	447,614.00
Public Safety/Animal Control	3,391,044.19	3,576,792.00	3,645,027.00	615,000.00	3,030,027.00
Public Works	2,097,763.12	2,285,257.00	2,325,677.00	165,000.00	2,160,677.00
Public Health/Civic	33,000.00	35,000.00	42,500.00	0.00	42,500.00
Library	520,868.71	490,059.00	511,097.00	117,542.00	393,555.00
Parks, Recreation & Sr. Services	807,660.61	798,969.00	853,617.00	550,000.00	303,617.00
Miscellaneous	85,858.32	58,200.00	58,200.00	0.00	58,200.00
Town Operations	9,852,443.97	10,268,329.00	10,658,738.00	1,847,542.00	8,811,196.00
Town Debt Service	1,388,645.25	1,546,568.00	1,602,459.00	25,000.00	1,577,459.00
Total Capital Improvement	904,300.00	787,000.00	847,060.00	687,647.00	159,413.00
TOTAL GENERAL GOVERNMENT	12,145,389.22	12,601,897.00	13,108,257.00	2,560,189.00	10,548,068.00
Public School Operations	14,029,595.00	14,870,825.00	15,317,164.00	926,861.00	14,390,303.00
Public School Capital Improvement	64,033.00	150,000.00	445,000.00	445,000.00	0.00
Public School Grant Funds	841,762.00	587,246.00	238,752.00	238,752.00	0.00
Public School Nutrician	126,488.00	112,350.00	112,350.00	112,350.00	0.00
Public School Debt Service	404,185.28	396,838.00	389,188.00	150,000.00	239,188.00
TOTAL SCHOOL DEPARTMENT	15,466,063.28	16,117,259.00	16,502,454.00	1,872,963.00	14,629,491.00
TOTAL TOWN AND SCHOOL	27,611,452.50	28,719,156.00	29,610,711.00	4,433,152.00	25,177,559.00

BUDGET AND SUMMARY FISCAL YEAR 2024-25

BUDGET BALANCES

Town Budget	\$10,548,068.00
School Budget	\$14,629,491.00
Total Town and School	\$25,177,559.00

ANTICIPATED GENERAL REVENUE

Interest on Late Payments	\$100,000.00
Investment Income	\$115,000.00
Motor Vehicle Excise Tax	\$622,793.00
Total General Revenue	\$837,793.00

NET BUDGET FROM TAXES

Total Town and School	\$25,177,559.00
Less General Revenue	\$837,793.00
Budget from Taxes	\$24,339,766.00

TOWN COUNCIL RECOMMENDED BUDGET FY 2024-25

		EXPENDITURES 2023/2023	BUDGET 2023/2024	TOWN COUNCIL APPROVED
GENERAL GOVERNMENT				
GENERAL GOVERNMENT				
COUNCIL				
1100-7001	Salaries (5)	13,800.00	13,800.00	13,800.00
70101	Fees & Supplies	309.95	500.00	500.00
70302	Advertising	5,397.58	750.00	750.00
70305	Sub Total:	19,507.53	15,050.00	15,050.00
TOWN ADMINISTRATOR				
1100-7002	Salary, Administrator (1) w/longevity	105,535.10	134,183.00	134,183.00
70101	Salary, Clerical	64,597.50	70,700.00	72,820.00
70102	Fees, Supplies & Dues	5,794.84	2,500.00	2,500.00
70302	Travel Expenses	2,800.00	5,000.00	5,000.00
70303	Sub Total:	178,727.44	212,383.00	214,503.00
PROBATE COURT				
1100-7003	Salary, Judge (1)	5,635.24	5,636.00	5,636.00
70101	Fees, Supplies & Dues	1,405.31	1,200.00	1,200.00
70302	Sub Total:	7,040.55	6,836.00	6,836.00
ELECTION & TOWN MEETINGS				
1100-7004	Salaries, Canvassers (3 & 2 alt.)	5,236.00	5,234.00	5,234.00
70101	Salary, Clerical	0.00	1,878.00	1,878.00
70102	Salaries, Moderator & Sergeant	1,419.32	1,450.00	1,450.00
70103	Election Supervisors	5,725.00	7,922.00	9,508.00
70104	Election - OT	0.00	1,326.00	1,440.00
70112	Fees, Supplies & Dues	3,101.34	3,250.00	3,800.00
70302	Advertising & Printing	810.00	700.00	1,140.00
70305	Sub Total:	16,291.66	21,760.00	24,450.00
LEGAL				
1100-7005	Professional Services	114,092.30	125,000.00	175,000.00
70201	Sub Total:	114,092.30	125,000.00	175,000.00
CLERK & RECORDS				
1100-7006	Salary, Town Clerk (1)	74,031.60	76,011.00	78,291.00
70101	Salary, Clerical (2) w/longevity	115,642.23	114,173.00	116,015.00
70102	Salary, Clerk OT	1,116.14	540.00	550.00
70104	Fees, Supplies & Dues	37,718.54	29,000.00	37,000.00
70302	Advertising & Printing	785.05	3,800.00	3,800.00
70305	Sub Total:	229,293.56	223,524.00	235,656.00
PLANNING				
1100-7007	Salary, Town Planner (1) w/longevity	94,446.41	96,694.00	99,350.00
70101	Salary, Clerical (.8) to (1) FTE	36,637.50	40,170.00	51,714.00
70102	Planning Commission	7,000.00	7,000.00	7,000.00
70201	Fees, Supplies & Dues	5,288.07	4,500.00	4,500.00
70302	Sustainability Consultant	0.00	0.00	25,000.00
703XXX	Sub Total:	143,371.98	148,364.00	187,564.00
ZONING				
1100-7008	Salaries (10)	7,924.81	8,000.00	8,000.00
70101	Supplies	3,878.02	2,500.00	2,500.00
70302	Sub Total:	11,802.83	10,500.00	10,500.00
PERSONNEL				
1100-7009	Social Security Tax	348,099.48	361,550.00	372,500.00
70900	Health Insurance	637,903.30	702,712.00	743,715.00
70901	Workers' Compensation	70,147.00	85,000.00	85,000.00
70902	Retirement	342,766.82	350,000.00	350,000.00
70903	Year End - Contractual	60,122.96	0.00	0.00
70904	Life Insurance	12,599.00	12,320.00	13,000.00
70906	General Liability Insurance	116,238.20	110,000.00	120,000.00
70907	Salary Study Adjustment	0.00	28,649.00	31,227.00
70910	OPEB - Other Post Employment Benefits	25,000.00	25,000.00	25,000.00
70920	Blue Cross - Police Retiree	112,335.25	104,550.00	115,005.00
	Sub Total:	1,725,212.01	1,779,781.00	1,855,447.00
TOTAL GENERAL GOVT:		2,445,339.86	2,543,198.00	2,725,006.00

TOWN COUNCIL RECOMMENDED BUDGET FY 2024-25

		EXPENDITURE 2022/2023	BUDGET 2023/2024	TOWN COUNCIL APPROVED
FINANCE				
1100-7010	FINANCE OFFICE			
70100	Salary, Finance Director (1) w/longevity	117,021.39	119,566.00	123,153.00
70101	Salary, Deputy Tax Collector (1) w/longevity	81,799.55	83,181.00	85,677.00
70201	Professional Services	17,607.49	21,000.00	21,000.00
70302	Fees, Supplies & Dues	21,039.89	22,000.00	22,000.00
	Sub Total:	237,468.32	245,747.00	251,830.00
1100-7011	TAX ASSESSOR			
70101	Salary, Assessor (1)	83,991.16	85,327.00	88,808.00
70302	Fees, Supplies & Dues	8,649.00	13,880.00	13,501.00
70305	Advertising & Printing	566.05	900.00	900.00
	Sub Total:	93,206.21	100,107.00	103,209.00
1100-7012	AUDIT OF ACCOUNTS			
70201	Professional Services	22,550.00	25,000.00	25,000.00
	Sub Total:	22,550.00	25,000.00	25,000.00
1100-7013	INFORMATION TECHNOLOGY			
70201	Consultant, IT	65,897.50	60,000.00	65,000.00
70303	Yearly Software	51,787.13	50,000.00	52,575.00
	Sub Total:	117,684.63	110,000.00	117,575.00
	TOTAL FINANCE DEPT:	470,909.16	480,854.00	497,614.00
PUBLIC SAFETY				
1100-7031	POLICE PROTECTION			
70100	Salary, Police Chief	114,982.63	116,402.00	107,120.00
70101	Salaries, Police (13)	908,427.20	952,157.00	1,003,336.00
70102	Longevity, Officers	68,679.81	68,680.00	71,988.00
70103	Police Benefits	56,751.21	57,396.00	62,761.00
70104	Overtime - Police Officers	190,572.77	185,000.00	185,000.00
70105	Police Retirement	212,726.00	300,000.00	288,397.00
70111	Salaries Dispatch (4.), (.5) Admin, Seasonal (1)	222,535.94	228,364.00	224,718.00
70112	Longevity, Dispatch/Support	12,069.88	12,432.00	8,764.00
70113	Dispatch Benefits	14,588.24	13,148.00	12,132.00
70114	Overtime - Dispatch	43,111.36	25,000.00	27,500.00
70302	Fees, Supplies & Dues	13,466.88	21,000.00	21,000.00
70303	Computer Software	21,550.97	24,200.00	24,200.00
70307	Building Maintenance	5,987.03	5,000.00	5,000.00
70308	Vehicle Insurance	11,517.00	9,017.00	9,017.00
70309	Telephone	11,750.17	12,500.00	12,500.00
70310	Personal Equipment, Uniforms	1,929.85	2,500.00	2,500.00
70311	Maintenance of Uniforms - Police	30,910.32	30,150.00	29,400.00
70322	Maintenance of Uniforms - Dispatch	2,289.35	2,000.00	2,000.00
70312	Ammunition & Supplies	3,610.27	3,500.00	3,500.00
70313	Maintenance, Police Cars	14,263.39	15,000.00	15,000.00
70314	Gas & Tires	24,694.54	23,000.00	23,000.00
70315	Training	14,469.09	15,000.00	15,000.00
70317	Maintenance of Radio System	3,998.33	3,500.00	3,500.00
70318	Equipment	7,668.89	5,000.00	1,500.00
	Sub Total:	2,012,551.12	2,129,946.00	2,158,833.00
1100-7030	EMERGENCY MANAGEMENT AGENCY			
70302	EMA - program and generator maintenance	5,480.46	7,500.00	7,500.00
	Sub Total:	5,480.46	7,500.00	7,500.00

TOWN COUNCIL RECOMMENDED BUDGET FY 2024-25

		EXPENDITURE 2022/2023	BUDGET 2023/2024	TOWN COUNCIL APPROVED
1100-7032	FIRE PROTECTION			
70100	Fire Chief/EMS Director	70,297.25	72,004.00	74,165.00
	Benefits	6,640.00	7,149.00	7,416.00
	FICA	9,276.93	11,277.00	12,632.00
70102	Stipend, Deputy Fire Chief	3,000.00	6,000.00	6,000.00
70103	Fire Inspector	20,367.36	31,200.00	38,563.00
	Fire Inspector/Clerk	0.00	18,720.00	12,854.00
70104	Fire Incentive Program	77,950.38	75,000.00	75,000.00
70104	Fire Incentive Retired Members	0.00	3,500.00	3,500.00
70105	Equipment/Safety Maintenance	30,733.15	26,000.00	32,126.00
70201	Cleaning Contract	6,708.00	6,720.00	0.00
70302	Fees, Supplies & Dues	9,807.30	5,700.00	8,250.00
70308	Insurance	70,135.90	68,000.00	37,500.00
70309	Telephone	10,202.70	10,000.00	8,180.00
70313	Apparatus & Truck Repair	55,081.15	35,000.00	40,000.00
70314	Gas, Tires & Oil	27,522.07	13,000.00	21,000.00
70315	Training	4,002.97	7,000.00	8,000.00
70321	Electricity	20,353.75	18,000.00	21,000.00
70322	Alarm & Radio	6,317.62	5,500.00	5,500.00
70323	Oxygen & Air Pack	8,620.64	4,500.00	7,000.00
70324	Water	1,313.27	1,600.00	1,600.00
70325	Fire Equipment	19,662.35	17,000.00	18,000.00
70326	Fire Extinguishing Agents	1,689.38	2,500.00	5,250.00
70343	Fuel Oil	14,856.76	14,000.00	15,000.00
70344	Maintenance	16,512.14	13,500.00	15,000.00
703XXX	Software	0.00	425.00	5,800.00
	Sub Total:	491,051.07	473,295.00	479,336.00
1100-7033	EMERGENCY MEDICAL SERVICES			
70102	EMS Director (moved to FD)	31,693.44	0.00	0.00
70103	Medical Director - Stipend	4,166.60	12,000.00	12,000.00
70104	ALS Per Diem	309,506.00	397,200.00	411,177.00
70105	EMS Incentive Program	79,227.71	77,800.00	78,500.00
70302	Fees and Supplies	6,884.70	6,800.00	29,995.00
70308	Vehicle Insurance	35,610.47	31,460.00	37,500.00
70309	Telephone	0.00	0.00	1,200.00
70311	Maintenance of Uniforms	6,138.32	8,000.00	0.00
70313	Maintenance of Vehicles	14,666.09	9,000.00	16,500.00
70315	Training of Members	20,359.40	14,500.00	16,000.00
70330	EMS Building	3,350.94	6,000.00	0.00
70333	Ambulance Medical	26,964.72	20,000.00	22,000.00
70900	FICA	26,403.10	32,802.00	31,455.00
	Sub Total:	564,971.49	615,562.00	656,327.00
1100-7034	PROTECTIVE SERVICE			
70101	Salary, Building Inspector (1)	82,619.84	88,580.00	91,237.00
70102	Salary, Clerical (.5) w/longevity	33,446.32	31,159.00	32,094.00
70117	Stipend, Electrical Inspector	12,259.96	11,500.00	11,500.00
70118	Stipend, Plumbing Inspector	7,221.62	5,750.00	5,750.00
70119	Stipend, Mechanical Inspector	6,954.94	5,750.00	5,750.00
70302	Fees, Supplies & Dues	4,261.77	5,250.00	5,250.00
70328	Hydrant Rental	170,000.00	170,000.00	170,000.00
	Zoning Enforcement	0.00	15,000.00	15,450.00
	E-permitting	0.00	10,000.00	6,000.00
	Sub Total:	316,764.45	342,989.00	343,031.00
	TOTAL PUBLIC SAFETY	3,390,818.59	3,569,292.00	3,645,027.00

TOWN COUNCIL RECOMMENDED BUDGET FY 2024-25

		EXPENDITURE 2022/2023	BUDGET 2023/2024	TOWN COUNCIL APPROVED
PUBLIC WORKS DEPARTMENT				
1100-7041	ADMINISTRATION			
70101	Salary, Public Works Dir. (.5) w/longevity	54,738.15	69,395.00	71,477.00
70302	Fees, Supplies & Dues	50.00	1,000.00	1,000.00
	Sub Total:	54,788.15	70,395.00	72,477.00
1100-7042	ENGINEERING			
70101	Salary/Environmental Services (.6)	50,893.72	49,861.00	51,904.00
70103	Intern/Environmental Consultant	1,093.75	15,000.00	3,200.00
70302	Fees, Supplies & Dues	709.25	1,200.00	1,200.00
	Sub Total:	52,696.72	66,061.00	56,304.00
1100-7043	HIGHWAY			
70100	Salary, Supervisor (1) w/longevity	83,754.43	82,820.00	85,100.00
70101	Salaries, (11) w/longevity	651,564.24	754,559.00	774,291.00
70102	Salary, OT	10,935.26	45,000.00	45,000.00
70308	Vehicle Insurance	17,570.00	19,300.00	19,300.00
70313	Upkeep of Equipment	103,859.32	100,000.00	100,000.00
70314	Engine Oil & Fuel	63,860.13	75,000.00	75,000.00
70330	Sand & Gravel	28,052.65	17,000.00	17,000.00
70331	Cold Patch	10,869.24	13,500.00	13,500.00
70333	Road Supplies/Street Signs	12,944.58	14,000.00	14,000.00
70334	Equipment Rental	221.00	2,500.00	2,500.00
70335	License - Contractual	6,300.00	6,000.00	6,000.00
70336	Clothing - Contractual	5,084.50	6,000.00	6,000.00
70399	Safety & Licensing	4,354.35	5,500.00	5,500.00
	Sub Total:	999,369.70	1,141,179.00	1,163,191.00
1100-7044	SNOW REMOVAL			
70336	Snow Removal (overtime)	3,668.72	34,000.00	34,000.00
70337	Equipment & Supplies	52,760.71	54,000.00	54,000.00
	Sub Total:	56,429.43	88,000.00	88,000.00
1100-7045	WASTE REMOVAL			
70101	Salary, Operator (1) w/longevity	79,316.16	69,589.00	71,677.00
	Sunday OT hours	0.00	7,983.00	8,228.00
70309	Telephone	400.37	800.00	800.00
70321	Electricity	1,248.38	1,400.00	1,400.00
70340	Maintenance & Testing	36,856.24	44,000.00	44,000.00
70341	Transfer Trucking & Recycling	435,079.96	410,000.00	420,000.00
70350	Hazardous Waste Recycling	0.00	300.00	300.00
	Sub Total:	552,901.11	534,072.00	546,405.00
1100-7046	STREET LIGHTING			
70321	Electricity	62,834.86	64,000.00	64,000.00
	Sub Total:	62,834.86	64,000.00	64,000.00
1100-7048	OTHER PUBLIC WORKS			
70342	Town Cemetery & Parade	2,751.99	2,500.00	3,500.00
	Sub Total:	2,751.99	2,500.00	3,500.00
1100-7049	PUBLIC BUILDINGS			
70101	Service Contracts	47,114.43	60,000.00	60,000.00
70302	Building/Cleaning Supplies	5,658.84	8,000.00	8,000.00
70309	Telephones & Alarms	14,362.11	16,000.00	16,000.00
70321	Electricity	67,718.94	65,000.00	70,000.00
70324	Water	8,606.43	11,000.00	11,000.00

TOWN COUNCIL RECOMMENDED BUDGET FY 2024-25

		EXPENDITURE 2022/2023	BUDGET 2023/2024	TOWN COUNCIL APPROVED
70343	Heat	45,762.97	50,000.00	50,000.00
70344	Repairs & Maintenance	78,604.98	65,000.00	70,000.00
70375	Landscape	17,601.29	9,000.00	12,000.00
	Sub Total:	285,429.99	284,000.00	297,000.00
1100-7047	TREE MANAGEMENT PROGRAM			
70101	Consultant	7,575.00	10,000.00	10,000.00
70302	Materials & Supplies	2,436.19	1,800.00	1,800.00
70360	Tree Pruning	15,879.98	18,250.00	18,000.00
70370	Purchase of Trees	4,670.00	5,000.00	5,000.00
	Sub Total:	30,561.17	35,050.00	34,800.00
	TOTAL PUBLIC WORKS	2,097,763.12	2,285,257.00	2,325,677.00

PUBLIC HEALTH

1100-7060	GENERAL			
70456	Social Service Agencies	33,000.00	35,000.00	35,000.00
	TOTAL PUBLIC HEALTH	33,000.00	35,000.00	35,000.00
1100-7061	ANIMAL CONTROL			
70302	Fees, Supplies & Dues	225.60	5,000.00	5,000.00
70306	Tick Task Force	0.00	2,500.00	2,500.00
	TOTAL ANIMAL CONTROL:	225.60	7,500.00	7,500.00

SENIOR CENTER OPERATIONS

70101	Salaries, Director	64,275.56	66,867.00	70,210.00
	Salary, Ass't Sr. Services (.5)	30,557.27	0.00	22,724.00
	Salary, Meal Site Coordinator	0.00	28,000.00	20,748.00
	Salary, Meal Site Aide	0.00	0.00	12,064.00
	Salary, Sr. Services Transportation	0.00	0.00	3,016.00
70201	Custodial Contract	9,096.00	9,096.00	9,096.00
70202	Wellness Coordinator	11,800.00	10,000.00	10,000.00
70302	Fees, Supplies & Dues	5,369.06	4,000.00	4,000.00
70305	Advertising	4,042.50	2,500.00	2,500.00
70309	Telephones & Alarms	141.22	500.00	500.00
70321	Electricity	0.00	4,500.00	4,500.00
70324	Water	1,070.77	1,345.00	1,345.00
70341	Trash Removal	462.00	466.00	466.00
70343	Heat	5,104.89	5,000.00	5,000.00
70344	Repairs & Maintenance	5,478.05	6,720.00	6,720.00
70380	Programs	11,503.83	10,000.00	10,000.00
	TOTAL SENIOR CENTER OPERATIONS	148,901.15	148,994.00	182,889.00

LIBRARY

1100-7070	LIBRARY			
70100	Salary, Librarian (1) w/longevity	85,100.21	87,182.00	90,802.00
70101	Salaries, (3FT & 1 @ .875) w/longevity	179,514.24	186,552.00	171,083.00
70104	Library - OT	47.12	600.00	600.00
70302	Fees, Supplies & Dues	8,998.23	8,500.00	8,500.00
70308	Insurance	25,694.00	20,694.00	20,694.00
70309	Telephone	365.89	750.00	1,356.00
70310	Equipment	421.09	1,000.00	1,000.00
70311	Electricity	14,194.11	10,500.00	23,520.00
70343	Heat	7,076.31	7,000.00	24,500.00
70344	Repairs & Maintenance	11,404.39	15,000.00	20,000.00
70345	Information Technology	6,739.15	10,000.00	10,000.00
70351	Books & Periodicals	19,165.36	19,000.00	19,000.00
70375	Landscaping	0.00	2,500.00	2,500.00
70374	Construction Move	11,909.21	0.00	0.00
70356	Library Renovation	20,580.25	0.00	0.00

TOWN COUNCIL RECOMMENDED BUDGET FY 2024-25

		EXPENDITURE 2022/2023	BUDGET 2023/2024	TOWN COUNCIL APPROVED
	TOTAL LIBRARY	391,209.56	369,278.00	393,555.00
70352	Books - State Aid	129,659.15	120,781.00	117,542.00
	TOTAL LIBRARY with State Aid:	520,868.71	490,059.00	511,097.00
PARKS, BEACHES & RECREATION				
1100-7080	PARKS, BEACHES & RECREATION			
70101	Salary, Director (1)	76,306.22	78,294.00	80,643.00
70102	Salaries, Rec. & Parks (5) w/long. if applic.	251,384.54	255,447.00	256,254.00
70112	Salaries, Park OT	2,201.28	3,000.00	3,000.00
70104	Salaries, Teen Center Support Staff	14,055.25	16,720.00	16,720.00
70105	Seasonal Support Staff	147,325.06	134,103.00	150,000.00
70302	Fees, Supplies & Dues	9,502.73	6,200.00	6,200.00
70305	Advertising & Printing	2,862.51	3,000.00	3,000.00
70308	Insurance	10,000.00	10,000.00	10,000.00
70309	Telephone	2,125.65	1,900.00	1,900.00
70310	Equipment	5,102.47	4,500.00	4,500.00
70314	Gas & Oil	11,375.48	11,000.00	11,200.00
70321	Electricity & Field Lighting	32,939.74	31,000.00	31,000.00
70322	Fort Getty - Waste Water Removal	9,180.00	10,500.00	10,500.00
70323	Shores Beach/Sanitary Facility	5,000.00	5,000.00	5,000.00
70324	Water	13,568.02	13,000.00	13,500.00
70341	Trash Removal	13,044.00	12,000.00	13,000.00
70344	Repairs, Maintenance & Improvements	35,831.01	24,000.00	24,000.00
70382	Summer Programs	3,500.00	3,500.00	3,500.00
70383	Winter Programs	0.00	1,200.00	1,200.00
	Eldred Field-Field Improvements	13,455.50	25,611.00	25,611.00
	TOTAL PARKS, BEACHES AND RECREATION:	658,759.46	649,975.00	670,728.00
DEBT SERVICE				
1100-7090	DEBT SERVICE			
70504	Payment of Principal	1,170,569.02	1,107,206.00	1,012,206.00
70505	Payment of Interest	218,076.23	188,032.00	163,153.00
	Library - 3.1 M	0.00	226,311.00	218,400.00
79000	Police Station - HVAC	0.00	5,439.00	46,600.00
79500	Heavy Equipment	0.00	19,580.00	162,100.00
	TOTAL DEBT SERVICE:	1,388,645.25	1,546,568.00	1,602,459.00
MISCELLANEOUS				
1100-7092	MISCELLANEOUS			
70527	Incidentals & Emergencies	73,005.12	50,000.00	50,000.00
70530	Conservation Commission	6,853.20	2,200.00	2,200.00
70550	Chamber of Commerce (Development)	4,000.00	4,000.00	4,000.00
	Eastern RI Conservation District	2,000.00	2,000.00	2,000.00
	TOTAL MISCELLANEOUS:	85,858.32	58,200.00	58,200.00
	TOTAL CAPITAL IMPROVEMENT FUND:	904,300.00	787,000.00	847,060.00
	TOTAL GENERAL BUDGET:	12,145,389.22	12,601,897.00	13,108,257.00

TOWN COUNCIL RECOMMENDED BUDGET FY 2024-25

	EXPENDITURE 2022/2023	BUDGET 2023/2024	TOWN COUNCIL APPROVED
PUBLIC SCHOOLS			
70690.000 PUBLIC SCHOOLS			
Operating Budget	14,029,595.00	14,870,825.00	15,317,164.00
Capital Budget	64,033.00	150,000.00	445,000.00
Grant Funds	841,762.00	587,246.00	238,752.00
Nutrition	126,488.00	112,350.00	112,350.00
Debt Service - Principal	255,000.00	255,000.00	255,000.00
Debt Service - Interest	149,185.28	141,838.00	134,188.00
TOTAL PUBLIC SCHOOLS:	15,466,063.28	16,117,259.00	16,502,454.00
TOTAL TOWN AND SCHOOL	27,611,452.50	28,719,156.00	29,610,711.00



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, Town Administrator
Christine Brochu, Tax Assessor
Lisa Bryer, Town Planner
Jamie Campbell, Police Chief
Christina D. Collins, Finance Director
Raymond DeFalco, Recreation Director
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

TOWN OF JAMESTOWN CAPITAL IMPROVEMENT FUND 2024-25

TAX ASSESSOR	TOWN COUCIL APPROVED
Revaluation Set Aside (\$40,000/6 years)	\$18,460.00
PLANNING DEPARTMENT	
Affordable Housing/Community Trust	\$100,000.00
INFORMATION TECHNOLOGY	
Windows Security Upgrade	\$33,600.00
Annual Program-IT	\$31,500.00
POLICE PROTECTION	
Vehicle Replacement/Police Cruiser	\$73,500.00
FIRE DEPARTMENT	
SCBA/PPE/Turn-Out Gear/Hose	\$110,000.00
PUBLIC WORKS	
Road Paving	\$325,000.00
Highway Garage	\$10,000.00
Pickup Truck	\$35,000.00
GOLF COURSE	
Golf Course Improvements	\$10,000.00
PARKS AND RECREATION	
Fort Getty Bathroom/Septic	\$100,000.00
TOTAL CAPITAL IMPROVEMENT PROGRAM	\$847,060.00

PROPOSED SOURCES OF REVENUE OTHER THAN TAXES FY 2024-25

Town Clerk Receipts - revenues from land transfers, probate fees, licensing fees, etc.	\$350,000.00
Building Inspection Fees - revenue from building permits	\$375,000.00
Recreation Department Receipts - revenues collected from Fort Getty and Mackerel Cove	\$550,000.00
Dog License and Fines	\$5,000.00
Finance Revenues	\$125,000.00
Golf Course / Country Club Rental - revenue transfer	\$25,000.00
Ambulance - Third party billing	\$155,000.00
Resident User Fees - Jamestown Transfer Station	\$160,000.00
Alarms - Individual Residential Fire/Police Alarms user fees	\$10,000.00
Fund Balance Transfer for Projects	\$425,000.00
TOTAL TOWN REVENUE	\$2,180,000.00
SCHOOL	
Preschool Tuition	\$48,240.00
Medicaid Reimbursement	\$130,000.00
Impact Aid	\$80,000.00
Grant Revenue	\$238,752.00
Nutrition Sales and Reimbursements	\$112,350.00
Transfer - School Fund / Housing Aid to Capital	\$445,000.00
LOCAL SCHOOL REVENUE	\$1,054,342.00
GENERAL REVENUE	
Interest on Late Tax Payments	\$100,000.00
Investment Income	\$115,000.00
TOTAL GENERAL REVENUE	\$215,000.00
TOTAL LOCAL REVENUE	\$3,449,342.00
ANTICIPATED STATE REVENUES TO TOWN	
State Aid to Education - Aid to Town is based on formula determined by State	\$668,621.00
State Aid to Education - Aid to Town for improvements to School Buildings	\$150,000.00
State Aid to Libraries - Aid is credited directly to the Library budget.	\$117,542.00
Telephone Tax - Property tax on telephone equipment	\$73,304.00
Motor Vehicle Tax - reimb. from State	\$622,793.00
Meal and Beverage Tax	\$116,686.00
Hotel/Vacation Rental Tax	\$72,657.00
TOTAL STATE REVENUE	\$1,821,603.00

TOWN OF JAMESTOWN WARRANTS FY 2024-25

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 3rd day of June A.D. 2024, 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 3rd day of June A.D. 2024, 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 3rd day of June, A.D. 2024, do hereby order that the Tax Assessor of the said Town, as of December 31, 2023 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, 2024, and ending June 30, 2025, shall be borrowed in anticipation of taxes assessed as of December 31, 2023, 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, 2023. 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, 2024 to June 30, 2025 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 3rd day of June A.D. 2024 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

TOWN OF JAMESTOWN WARRANTS FY 2024-25

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. 2023 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, 2024. 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. 2024, 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. 2024, and the remaining installments as follows: 25 per centum on the 12th day of December A.D. 2024; 25 per centum on the 12th day of March A.D. 2025; and 25 per centum on the 12th day of June A.D. 2025. 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.

Nancy A. Beye, Town Council President

Edward A. Mello, Town Administrator

Christine Brochu, Tax Assessor

Christina D. Collins, Finance Director

GIVEN UNDER MY HAND and seal this 3rd day of June A.D. 2024

Roberta J. Fagan, Town Clerk

STATE OF RHODE ISLAND

NEWPORT, Sc.

Jamestown, Rhode Island
May 20th, 2024

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

In Jamestown, in said County and State on this 20th day of May, A.D., 2024, I have posted up notices, true copies of the within Warrant, at the following public places in said Town, to wit:

One at the Jamestown Philomenean Library 26 North Road

One at the Town Hall
93 Narragansett 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 2024-2025

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.

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:

1. Pledge of Allegiance
2. Opening Comments by Moderator
3. Presentation by Town Council President or designee
4. Presentation by School Committee chairman or designee
5. Motion made on general town government budget
6. Motion made on the school budget
7. Opportunity for voters to

ask questions, present motions
8. Votes taken on motions, and warrants

9. 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.

JAMESTOWN SCHOOL DEPARTMENT BUDGET FY 2024-25

EXPENDITURES	EXPENDITURE 2022/2023	BUDGET 2023/2024	COMMITTEE APPROVED	AMOUNT DIFFERENCE
Personnel Services-Compensation Salaries paid to District employees, including substitutes.	6,136,338	6,158,336	6,543,978	385,642
Personnel Services-Benefits Includes Social Security, Teacher Retirement, Non-Certified Retirement, health, dental, life insurance, unemployment insurance & worker's compensation.	2,380,217	2,600,556	2,682,759	82,203
Professional Services Includes professional education services, professional development, curriculum development, auditing and legal services.	445,403	394,776	467,701	72,925
Purchased Property Services Includes repairs and maintenance services, utilities and safety services.	135,449	147,319	158,459	11,140
Other Purchased Services Includes student transportation services, insurance, advertising, and tuition payments for out of district students including North Kingstown High School.	4,553,532	4,771,888	4,437,029	(334,859)
Supplies and Materials Includes classroom materials and textbooks, library books and periodicals, medical supplies, office supplies, custodial supplies and fuel oil.	322,902	381,092	372,806	(8,286)
Capital Outlay - Equipment Includes instructional equipment, furniture and fixtures, technology related hardware and software, and maintenance equipment.	38,895	74,735	145,453	70,718
Dues and Fees Includes professional organization fees and other dues and fees.	16,859	19,584	20,679	1,095
Contingency/Transfers	0	322,539	488,300	165,761
Total Operating Budget	14,029,595	14,870,825	15,317,164	446,339
Federal Grants	841,762	587,246	238,752	(348,494)
Building Capital Improvement	64,033	150,000	420,000	270,000
Acquisition/Replacement Capital Equipment	0	0	25,000	25,000
Nutrition Funds	126,488	112,350	112,350	0
TOTAL ALL FUNDS	15,061,878	15,720,421	16,113,266	392,845

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

Katherine E. Sipala, Interim Superintendent
 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 2024-2025 School Committee Approved Budget is available online at www.jamestownschoools.org under Departments then Finance and Human Resources or at 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 2024-25

REVENUES	REVENUE 2022/2023	BUDGET 2023/2024	COMMITTEE APPROVED	AMOUNT DIFFERENCE
General Fund Contribution	13,486,166	13,859,769	14,390,303	530,534
State Aid (General Aid & Housing Aid)	391,662	752,816	668,621	(84,195)
Impact Aid	106,322	80,000	80,000	-
Pre-school Tuitions	48,295	48,240	48,240	-
Medicaid Reimbursements	162,501	130,000	130,000	-
Total General Fund Revenues	14,194,946	14,870,825	15,317,164	446,339
Federal Grant Reimbursement	822,081	587,246	238,752	(348,494)
Transfer in Capital Building	98,215	150,000	11,000	(139,000)
Transfer in Capital Vehicle Replacement	-	-	25,000	25,000
Transfer in Capital Housing Aid Eligible	127,586	-	409,000	409,000
Transfer - School Fund Balance to Equipment	16,680	-	-	-
Nutrition Sales and Reimbursements	118,402	112,350	112,350	-
TOTAL REVENUES ALL FUNDS	15,377,910	15,720,421	16,113,266	392,845

SCHOOL DEPARTMENT CAPITAL IMPROVEMENT FUND 2024-25

BUILDING IMPROVEMENTS	COMMITTEE APPROVED
MELROSE SCHOOL	
Interior refurbishing & painting	12,500
Exterior renovations	5,500
Classroom unit ventilator replacement Part 1 (6 units)	180,000
Flooring - 6 classrooms (Gr 1, Gr 2 and Resource)	54,000
LAWN SCHOOL	
Interior refurbishing & painting	12,500
Exterior renovations	5,500
Window replacement northwest wing (south side)	150,000
TOTAL BUILDING IMPROVEMENTS	\$420,000
VEHICLE REPLACEMENT	
FORD 150 2WD	25,000
TOTAL CAPITAL IMPROVEMENTS	\$445,000

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.

