

PROPOSED SOURCES OF REVENUE OTHER THAN TAXES

FY 2007-08 BUDGET-ANTICIPATED STATE REVENUES TO TOWN

ANTICIPATED STATE REVENUES TO TOWN	FY 2008
State Aid to Education and Special Education - Aid to Town is based on percent of school operations budget. Aid is credited directly to the School budget.	381,423.00
State Aid to Education - Aid to Town for new School Building. Aid is credited directly to the School Budget.	123,637.00
State Aid - School Capital Fund Reimbursement	13,200.00
State Aid to Libraries - Aid to the Town is based on population of Town. Aid is credited directly to the Library Budget.	70,379.00
Telephone Tax - Property tax on telephone equipment collected by the State and distributed to the communities.	55,400.00
General State Aid - General State Aid is distributed on the basis of Jamestown's tax levy.	146,604.00
Reimbursement for Library Bond Issue.	57,979.00
Meal Tax	102,245.00
TOTAL STATE REVENUE	950,867.00

FY 2007-08 BUDGET-ANTICIPATED LOCAL REVENUES TO TOWN

TOWN	FY 2008
Town Clerk Receipts - A combination of Revenues coming from land transfers, probate fees, licensing fees, etc.	350,000.00
Building Inspector Fees - Revenue from Building Permits	125,000.00
Recreation Department Receipts - Revenues collected from Town and recreational areas primarily Fort Getty and Mackerel Cove.	425,000.00
Dog Fines - Revenues collected by the Dog Officer for Violations of the Dog Ordinance.	5,000.00
Finance Revenues - Miscellaneous revenues that come into the Town during the year.	75,000.00
Golf Course/Country Club Rental - Annual Rent	140,000.00
Ambulance Receipts	100,000.00
Resident User Fees - Jamestown Transfer Station	82,000.00
Alarms - Individual Residential Fire/Police Alarms User Fees.	8,000.00
RI Turnpike & Bridge Authority	25,000.00
Fund Balance	150,000.00
TOTAL TOWN REVENUE	1,485,000.00

SCHOOL	FY 2008
Preschool Tuition	20,000.00
Medicaid Reimbursement	55,000.00
Transfer - School Fund Balance to Capital Fund	162,800.00
LOCAL SCHOOL REVENUE	237,800.00

GENERAL	FY 2008
Interest on Late Tax Payments	95,000.00
Investment Income - Revenue collected by the Town from short term investment of cash.	225,000.00
Motor Vehicle	790,000.00
Proration - Anticipated new construction for FY 2007-08	20,000.00
TOTAL GENERAL REVENUE	1,130,000.00
TOTAL LOCAL REVENUE	2,852,800.00