

**TOWN OF TIVERTON, RHODE ISLAND
ANNUAL FINANCIAL TOWN REFERENDUM
FISCAL YEAR 2017-2018
MAY 20, 2017**



Town Council Resolutions

1. RESOLVED, that with regard to the sale of any one or group of parcels within the Tiverton Industrial Park, up to and including the entire Industrial Park, no less than 25% of the proceeds from each sale shall be set aside in a restricted account used solely for the purpose of developing the Park, including but not limited to providing a Town financial match for federal or State grants, development of infrastructure such as utilities or roads, or the professional engineering costs associated with such activities.

APPROVED

2. RESOLVED, that the net proceeds from the Sale of the Essex Library shall be applied to Debt Service of the Tiverton Library.

APPROVED

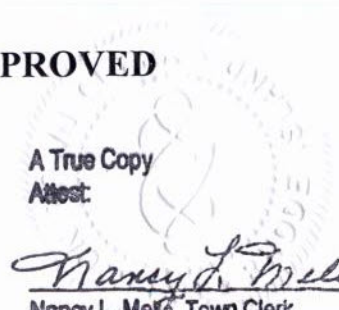
Elector Petition for Ballot Question/ Resolutions

PETITIONER RESOLUTION

1. RESOLVED, that during the Fiscal Year ending 2018 the Town Council is hereby authorized and directed to sell the building at 238 Highland Road. and all related property formerly utilized as the Essex Library at fair market value.

APPROVED

A True Copy
Attest:

A circular seal of the Town of Tiverton is visible in the background, featuring a central emblem and the words "TOWN OF TIVERTON" around the perimeter.
Nancy L. Mello
Nancy L. Mello, Town Clerk

**Tiverton Financial Town Referendum May 20, 2017
Budget Committee Ballot Submissions**

Proposal for Appropriations and Tax Levies

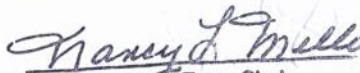
The Town shall:

Appropriate a sum of \$29,893,257 for School Department General Operating & Capital Expenses; and
Appropriate a sum of \$19,492,323 for Municipal Operations & Capital Expenses; and,
Levy a Property Tax not to exceed \$38,366,653
which is an increase to the prior year's certified Net Tax Levy of 0.5% and
includes a Motor Vehicle Tax Levy not to exceed \$1,647,900 and
a Real & Tangible Property Tax Levy not to exceed \$36,718,753,
as recommended by the Budget Committee.

Budget Committee Resolutions

- 1) RESOLVED, that the expense and revenue budgets, both itemized by account, that support the proposal for appropriations and tax levies which receives a majority of votes cast by the Electors at this Financial Town Referendum shall be adopted as the Tiverton General Fund Budget for the fiscal year ending June 30, 2018 APPROVED
- 2) RESOLVED, that all Municipal Capital accounts be restricted for their intended purpose and that no transfers are authorized out of those accounts. APPROVED
- 3) RESOLVED, that if the Electors at this Financial Town Referendum appropriate a sum for Municipal Operations & Capital Expenses that includes an amount to fund the Revaluation account, said amount shall be placed in the restricted Revaluation reserve account, to be used solely for the purpose of funding property revaluations. APPROVED
- 4) RESOLVED, that if the Electors at this Financial Town Referendum appropriate a sum for Municipal Operations & Capital Expenses that includes an amount to fund the Elections account, said amount shall be placed in the restricted Elections reserve account, to be used solely for the purposes of funding future elections and Financial Town Referendum Run-offs if necessary. APPROVED

APPROVED
A True Copy
Attest:


Nancy L. Mello, Town Clerk

5) RESOLVED, that Account 5540-6794 Paving/Road Repair shall be a restricted account to be used solely for the purpose of paving/road repair. APPROVED

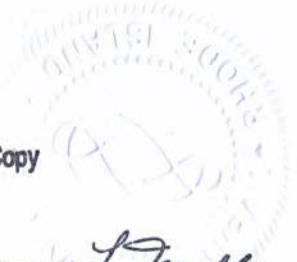
6) RESOLVED, that Account 5540-6795 Drainage Account shall be a restricted account to be used solely for the purpose of drainage repair. APPROVED

7) RESOLVED, that any unencumbered funds as of June 30, 2018 will be returned to the General Fund, with the exception of Public Works Department Operations unencumbered funds that will be placed in the restricted paving/road repair account 5540-6794 and/or the restricted drainage account 5540-6795. APPROVED

8) RESOLVED, that the Town, once all provisions of the Charter and accounting requirements are met, shall transfer out of the unexpended Municipal Expense appropriation determined as of June 30, 2018 twenty-five percent (25%) to the restricted paving/road repair account number 5540-6794, and twenty-five percent (25%) to the restricted capital 0980 expenditure account. APPROVED



A True Copy
Attest:


Nancy L. Mello
Nancy L. Mello, Town Clerk

Tiverton General Fund Annual Budget FY 7/1/2017 - 6/30/2018

TO DETERMINE ESTIMATED TAX RATE ON REAL AND TANGIBLE PROPERTY

		2017-2018 Budget Committee Recommendation	
1)	Total Proposed Budget for Town	\$	49,385,580
2)	Amount of Budget to be paid by Taxation is reduced by local and State receipts	\$	11,038,927
		\$	38,346,653
3)	Plus Allowance for Uncollected Taxes	\$	20,000
		\$	38,366,653
4)	Less taxes imposed on Motor Vehicles	\$	1,647,900
5)	Portion of taxes to be paid by Real Estate and tangible taxes	\$	36,718,753
6)	Divide Line 5 by estimated Value of Real and tangible property	\$	1,924,000,000
7)	To obtain an Estimated Tax Rate of		\$19.09 per \$1000 value*

If your house is worth \$260,000, multiply 260 by \$19.09 to obtain your estimated real estate taxes, which would equal \$4,962.

*The eventual tax rate will be determined by the final calculation of assessed valuations of real and personal property.

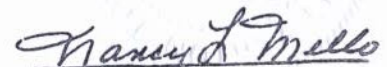


A True Copy
Attest:
Nancy L. Mello
Nancy L. Mello, Town Clerk

Tiverton General Fund Annual Budget FY 7/1/2017 - 6/30/2018

<u>School Department</u>	<u>Account Number</u>	<u>Appropriated 2016-2017</u>	<u>Requested 2017-2018</u>	<u>Budget Committee 2017-2018</u>
Total School Appropriation	7700-7700	\$ 29,623,224	\$ 30,186,756	\$ 29,893,257
Total		\$ 29,623,224	\$ 30,186,756	\$ 29,893,257
Grand Total - School Department		\$ 29,623,224		\$ 29,893,257
9660 Debt Service				
Principal Payments				
Ranger School 10.7 Bond	8851	\$ 510,000	\$ -	\$ -
Ft. Barton School 10M Bond	8853	\$ 445,000	\$ 465,000	\$ 465,000
High School 3.7M Bond	8855	\$ -	\$ -	\$ -
Pocasset 10M Bond	8857	\$ 430,000	\$ 450,000	\$ 450,000
TIF Area Sewer Debt	8859	\$ 560,000	\$ 575,000	\$ 575,000
THS & Ranger Refunded	8861	\$ 195,000	\$ 720,000	\$ 720,000
THS & TMS Capital Repairs	NEW	\$ -	\$ 617,400	\$ -
Library Bond	8869	\$ 340,000	\$ 340,000	\$ 340,000
Total		\$ 2,480,000	\$ 3,167,400	\$ 2,550,000
Interest Payments				
Ranger School 10.7 Bond	8852	\$ 22,950	\$ -	\$ -
Ft. Barton School 10M Bond	8854	\$ 359,769	\$ 284,400	\$ 284,400
High School 3.7M Bond	8856	\$ -	\$ -	\$ -
Pocasset 10M Bond	8858	\$ 429,163	\$ 411,963	\$ 411,963
TIF Area Sewer Debt	8860	\$ 129,022	\$ 109,254	\$ 109,254
THS & Ranger Refunded	8862	\$ 322,350	\$ 316,500	\$ 316,500
THS & TMS Capital Repairs	NEW	\$ -	\$ 515,000	\$ 515,000
Library Bond	8870	\$ 197,750	\$ 187,550	\$ 187,550
Total		\$ 1,461,004	\$ 1,824,667	\$ 1,824,667
Total Payments (Principal & Interest)				
Ranger School 10.7 Bond		\$ 532,950	\$ -	\$ -
Ft. Barton School 10M Bond		\$ 804,769	\$ 749,400	\$ 749,400
High School 3.7M Bond		\$ -	\$ -	\$ -
Pocasset 10M Bond		\$ 859,163	\$ 861,963	\$ 861,963
TIF Area Sewer Debt		\$ 689,022	\$ 684,254	\$ 684,254
THS & Ranger Refunded		\$ 517,350	\$ 1,036,500	\$ 1,036,500
THS & TMS Capital Repairs		\$ -	\$ 1,132,400	\$ 515,000
Library Bond		\$ 537,750	\$ 527,550	\$ 527,550
Total		\$ 3,941,004	\$ 4,992,067	\$ 4,374,667
Grand Total - Debt Service		\$ 3,941,004	\$ 4,992,067	\$ 4,374,667

Attest:


 Nancy L. Mello, Town Clerk

Tiverton General Fund Annual Budget FY 7/1/2017 - 6/30/2018

<u>0980 Municipal Capital</u>	<u>Account Number</u>	<u>Appropriated 2016-2017</u>	<u>Requested 2017-2018</u>	<u>Budget Committee 2017-2018</u>
<u>Non-Recurring Major Expenditures</u>				
Town Hall - replace roof	8765	\$ 67,000	\$ -	\$ -
DPW - Catch basin cleaner attachment	8773	\$ 65,000	\$ -	\$ -
DPW - Hotbox	8777	\$ -	\$ -	\$ -
DPW - Furnace for Main Garage	8779	\$ -	\$ -	\$ -
DPW - Replace roof over mechanic's office	8780	\$ 2,500	\$ -	\$ -
Police - Patrol Vehicles (2 in FY 2016; 3 in FY 2017)	8913	\$ 60,000	\$ -	\$ -
Police - audio & video recording eqpmt, mandated	8915	\$ -	\$ -	\$ -
Police - Interior / Exterior Security and Recording	8917	\$ 20,000	\$ -	\$ -
Fire - Replace roof at Station 3	8971	\$ 35,000	\$ -	\$ -
Fire - Repair exterior wall - Station 3	8973	\$ 15,000	\$ -	\$ -
Fire - Replace heating system - Station 1	8975	\$ 20,000	\$ -	\$ -
Fire - Computers - Med rpts & emergency doc	8976	\$ 19,000	\$ -	\$ -
Fire - Replace Airpacks and Air Bottles	8980	\$ 19,000	\$ 19,000	\$ 19,000
Senior Center - replace windows	8996	\$ -	\$ -	\$ -
Senior Center - replace siding and door - south side	8997	\$ 13,000	\$ -	\$ -
Fire - replace Car 1	NEW	\$ -	\$ 28,000	\$ 26,000
Used / program cars (Car 3 TFD and Building)	NEW	\$ -	\$ 28,000	\$ 28,000
Police - Pave last half of parking lot	NEW	\$ -	\$ -	\$ -
Police - replace AEDs	NEW	\$ -	\$ -	\$ -
Police - detective vehicle, used, extended warranty	NEW	\$ -	\$ -	\$ -
DPW - Bobcat	NEW	\$ -	\$ -	\$ -
Harbor Master - no wake buoys - Stone Bridge	NEW	\$ -	\$ 5,000	\$ 5,000
Total		\$ 335,500	\$ 80,000	\$ 78,000
<u>Recurring Major Timed Finance Pymts</u>				
Streetlight Purchase & Conversion	8771	\$ 23,585	\$ 23,585	\$ 23,585
DPW - Backhoe 3/5 payment	8774	\$ 15,867	\$ 15,867	\$ 15,867
DPW - 6-Wheel Truck w/Plow&Sander 4/5 pymt	8776	\$ 40,163	\$ 40,163	\$ 40,163
DPW - 6-Wheel Truck w/Plow&Sander 3/5 pymt	8778	\$ 41,233	\$ 41,233	\$ 41,233
Fire Dept - Engine 1 (East Rd. Station) 6/10 pymt	8781	\$ 57,652	\$ 57,652	\$ 57,652
Fire Dept - Rescue 2 (N. Tiv Station)	8782	\$ 47,763	\$ -	\$ -
Fire Dept - Pumper 8/10 pymt	8786	\$ 61,218	\$ 61,218	\$ 61,218

A True Copy
Attest:

Nancy L. Mello
Nancy L. Mello, Town Clerk

Tiverton General Fund Annual Budget FY 7/1/2017 - 6/30/2018

	Account Number	Appropriated 2016-2017	Requested 2017-2018	Budget Committee 2017-2018
Fire Dept - Rescue 1 2/5 payment	8788	\$ 61,350	\$ 59,008	\$ 59,008
Fire Dept - Ladder Truck \$ 1.35 million, 10 year note	NEW	\$ -	\$ -	\$ -
DPW - Maintenance pickup w plow 2/4 pymt	NEW	\$ -	\$ 10,750	\$ 10,750
DPW - 6-Wheel Truck w/Plow&Sander NEW	NEW	\$ -	\$ -	\$ -
Streetlight Purchase & Conversion	NEW	\$ -	\$ 55,000	\$ 55,000
Total		\$ 348,831	\$ 364,476	\$ 364,476
Grand Total - Municipal Capital		\$ 684,331	\$ 444,476	\$ 442,476

General Government

1010 Town Clerk's Office (Town Clerk's 2017-2018 Recommended)

Dept Management Salary	5100	\$ 62,250	\$ 63,495	\$ 63,495
Staff Salaries - AFSCME	5102	\$ 155,314	\$ 163,114	\$ 163,144
Longevity AFSCME	5108	\$ 5,235	\$ 7,082	\$ 7,082
Photocopier Lease/Maintenance	6735	\$ 4,000	\$ 4,000	\$ 4,000
Recording Exps.	6950	\$ 18,000	\$ 18,000	\$ 20,000
Recodify Town Code	6953	\$ 10,000	\$ 10,000	\$ 10,000
Supplies and Misc.	7423	\$ 8,600	\$ 8,600	\$ 8,600
Total		\$ 263,399	\$ 274,291	\$ 276,321

1020 Town Council

Town Council Stipends	5114	\$ 17,300	\$ 17,300	\$ 17,300
Contingency Fund	6890	\$ 76,400	\$ 25,000	\$ 40,000
Advertising/Ordinances	6954	\$ 18,000	\$ 18,000	\$ 18,000
Advertising / Ordinances Update from Comp Plan	7152	\$ 10,000	\$ 10,000	\$ 10,000
Supplies & Misc	7423	\$ 2,000	\$ 2,000	\$ 2,000
Total		\$ 123,700	\$ 72,300	\$ 87,300

1030 Board of Canvassers

Board Stipends	5114	\$ 3,600	\$ 3,600	\$ 3,600
Elections	6329	\$ 40,000	\$ 20,000	\$ 20,000
Supplies & Misc	7423	\$ 3,000	\$ 3,000	\$ 3,000
Computer Service	7590	\$ 1,500	\$ 1,500	\$ 1,000
Total		\$ 48,100	\$ 28,100	\$ 27,600

A True Copy
Attest:

Nancy L. Mello
Nancy L. Mello, Town Clerk

Tiverton General Fund Annual Budget FY 7/1/2017 - 6/30/2018

	<u>Account Number</u>	<u>Appropriated 2016-2017</u>	<u>Requested 2017-2018</u>	<u>Budget Committee 2017-2018</u>
<u>1040 Town Hall Operating Expenses</u>				
Heat	6910	\$ 3,225	\$ 4,200	\$ 4,200
Electric	6912	\$ 10,200	\$ 9,800	\$ 9,800
Water and Supplies	6914	\$ 540	\$ 700	\$ 700
Telephone	6935	\$ 3,300	\$ 2,800	\$ 2,800
Building Maintenance	7840	\$ 9,000	\$ 9,000	\$ 9,000
Essex Building utilities	7845	\$ 4,000	\$ -	\$ -
Total		\$ 30,265	\$ 26,500	\$ 26,500
<u>1050 Legal Services</u>				
Town Solicitor	7154	\$ 98,000	\$ 98,000	\$ 98,000
Litigation	7159	\$ 70,000	\$ 50,000	\$ 50,000
Prosecutions	7160	\$ 18,000	\$ 18,000	\$ 18,000
Legal Zoning Issues	7175	\$ 12,000	\$ 12,000	\$ 12,000
Labor Counsel	7191	\$ 25,000	\$ 35,000	\$ 35,000
Review/rewrite Zoning Code (outsource)	NEW	\$ -	\$ -	\$ -
Total		\$ 223,000	\$ 213,000	\$ 213,000
<u>1060 Code Enforcement</u>				
Department Management Salary	5100	\$ 67,000	\$ 67,000	\$ 67,000
Salary - Building / Zoning Clerk	5102	\$ 38,641	\$ 40,086	\$ 40,086
Salary - full time clerk NEW	5102	\$ -	\$ 16,183	\$ 16,183
Salary - part time asst bldg inspector NEW	5102	\$ 18,720	\$ 18,000	\$ 18,000
Longevity - AFSCME	5108	\$ 2,318	\$ 2,405	\$ 2,405
Vacation Coverage	5113	\$ -	\$ 1,350	\$ 1,350
Copy Services	6672	\$ 672	\$ 672	\$ 672
Postage	6674	\$ 1,500	\$ 1,500	\$ 1,500
Automobile Expenses	6913	\$ 2,500	\$ 2,500	\$ 2,500
Education/Seminars	6928	\$ 1,060	\$ 1,060	\$ 1,060
Telephone	6935	\$ 1,200	\$ 1,200	\$ 1,200
Boarding for Buildings	6992	\$ 1,000	\$ -	\$ -
Supplies & Misc	7423	\$ 3,600	\$ 2,000	\$ 2,000
Software Maintenance	7530	\$ 2,333	\$ 2,450	\$ 2,450
Consulting engineer fees / enforcement	NEW	\$ -	\$ -	\$ -
Total		\$ 140,544	\$ 156,406	\$ 156,406

A True Copy
Attest:

Nancy L. Mello
Nancy L. Mello, Town Clerk

Tiverton General Fund Annual Budget FY 7/1/2017 - 6/30/2018

	<u>Account Number</u>	<u>Appropriated 2016-2017</u>	<u>Requested 2017-2018</u>	<u>Budget Committee 2017-2018</u>
<u>1070 Planning Board</u>				
Administrative Officer	5114	\$ -	\$ -	\$ 15,000
Education/seminars	6922	\$ 1,000	\$ -	\$ -
Comprehensive Plan Advertising & Printing	7152	\$ 4,000	\$ 2,000	\$ 2,000
Subdivision Regulations Amendment Advertising	7155	\$ 1,000	\$ 1,000	\$ 1,000
Professional/Tech Services	7198	\$ 4,000	\$ 2,000	\$ 2,000
Supplies & Misc	7423	\$ 1,000	\$ 500	\$ 500
Computer Upgrades, Maintenance & Equip	7530	\$ 1,500	\$ -	\$ -
Total		\$ 12,500	\$ 5,500	\$ 20,500
<u>1080 Zoning Board of Review</u>				
Public Stenographer	7140	\$ 4,800	\$ 4,300	\$ 4,300
Total		\$ 4,800	\$ 4,300	\$ 4,300
<u>1090 Town Sergeant</u>				
	5114	\$ 1,500	\$ 1,500	\$ 1,500
<u>1100 Financial Town Referendum</u>				
	6995	\$ 12,000	\$ 10,000	\$ 11,000
<u>1120 Town Administrator</u>				
Department Management Salary	5100	\$ 93,177	\$ 93,177	\$ 93,177
Personnel Services	5101	\$ 42,324	\$ 43,170	\$ 43,170
Photocopier Lease	6735	\$ 2,500	\$ -	\$ -
Automobile Expense	6913	\$ 400	\$ 400	\$ 400
Town-Wide Internet Service	6937	\$ 2,900	\$ 2,900	\$ 2,900
Employee Manual Maintenance	6942	\$ -	\$ -	\$ -
Web Site	6948	\$ 2,400	\$ 2,400	\$ 2,400
League of Cities & Towns	7259	\$ 8,856	\$ 8,856	\$ 8,856
Supplies & Misc	7423	\$ 750	\$ 750	\$ 750
Computer Service	7590	\$ 8,400	\$ 8,400	\$ 8,400
Expense Account	7971	\$ 200	\$ 200	\$ 200
Total		\$ 161,907	\$ 160,253	\$ 160,253



A True Copy
Attest:

Nancy L. Mello
Nancy L. Mello, Town Clerk

Tiverton General Fund Annual Budget FY 7/1/2017 - 6/30/2018

	Account Number	Appropriated 2016-2017	Requested 2017-2018	Budget Committee 2017-2018
<u>1150 Planning Department</u>				
Planner	5100	\$ 56,100	\$ 57,222	\$ 42,222
Staff Salaries - AFSCME	5102	\$ -	\$ -	\$ -
Longevity - AFSCME	5108	\$ -	\$ -	\$ -
Photocopier Lease	6735	\$ 1,280	\$ -	\$ -
Education/Seminars	6928	\$ 1,000	\$ 1,000	\$ 1,000
Telephone	6935	\$ 900	\$ 1,300	\$ 1,300
Professional/Technical Services	7198	\$ 2,000	\$ 1,000	\$ 1,000
Publications	7229	\$ 1,000	\$ -	\$ -
Supplies & Misc	7423	\$ 1,250	\$ 1,000	\$ 1,000
Computer Upgrades, Maintenance & Equip	7530	\$ 1,000	\$ 750	\$ 750
Total		\$ 64,530	\$ 62,272	\$ 47,272
<u>1960 Municipal Court</u>				
Municipal Court Judge	5114	\$ 12,500	\$ 12,500	\$ 12,500
Bailiff	5170	\$ 500	\$ 500	\$ -
Clerical Assistant	5175	\$ 10,258	\$ 3,000	\$ 2,500
Telephone	6935	\$ 350	\$ -	\$ -
Supplies & Misc	7423	\$ 2,000	\$ 2,500	\$ 2,500
Contract Services	NEW	\$ -	\$ -	\$ 6,000
Computer	7533	\$ 6,500	\$ 7,500	\$ 1,000
Total		\$ 32,108	\$ 26,000	\$ 24,500
<u>1970 Probate Court</u>				
Probate Court Judge	5114	\$ 8,500	\$ 8,500	\$ 8,500
Recording Expenses	6950	\$ 3,000	\$ 1,500	\$ 1,000
Program Software	7534	\$ 300	\$ 300	\$ 300
Supplies & Misc	7423	\$ 1,000	\$ 1,000	\$ 1,000
Total		\$ 12,800	\$ 11,300	\$ 10,800
<u>Grand Total - General Government</u>		\$ 1,131,153	\$ 1,051,722	\$ 1,067,252

A True Copy
Attest:

Nancy L. Mello
Nancy L. Mello, Town Clerk

Tiverton General Fund Annual Budget FY 7/1/2017 - 6/30/2018

	<u>Account Number</u>	<u>Appropriated 2016-2017</u>	<u>Requested 2017-2018</u>	<u>Budget Committee 2017-2018</u>
<u>Finance and Administration</u>				
<u>2120 Tax Assessor</u>				
Department Management Salary	5100	\$ 72,175	\$ 72,800	\$ 72,800
Staff Salaries - AFSCME	5102	\$ 57,119	\$ 59,259	\$ 59,259
Longevity - AFSCME	5108	\$ 3,427	\$ 3,364	\$ 3,364
Printing	6673	\$ 2,200	\$ 2,200	\$ 2,200
GIS Web Hosting	6770	\$ 3,000	\$ 2,500	\$ 2,500
GIS Update/Data Layers	6775	\$ 3,000	\$ 3,000	\$ 3,000
Mileage	6921	\$ 1,000	\$ 800	\$ 800
Education/Seminars	6928	\$ 1,500	\$ 900	\$ 900
Telephone	6935	\$ 1,100	\$ 1,200	\$ 1,200
Professional/Tech. Services	7198	\$ 2,500	\$ 1,000	\$ 1,000
Publications	7229	\$ 500	\$ 250	\$ 250
Supplies & Misc	7423	\$ 3,500	\$ 3,500	\$ 3,500
Software Maintenance	7530	\$ 5,500	\$ 5,000	\$ 5,000
Total		\$ 156,521	\$ 155,773	\$ 155,773
2130 Revaluation (transfer to restricted account)	6997	\$ 53,000	\$ 40,000	\$ 40,000
<u>2140 Treasurer (Treasurer's 2017-2018 Recommended)</u>				
Department Management Salary	5100	\$ 68,875	\$ 68,875	\$ 70,253
Staff Salaries - AFSCME	5102	\$ 84,112	\$ 77,798	\$ 77,978
Longevity - AFSCME	5108	\$ 2,301	\$ 2,405	\$ 2,405
Office Equipment	6741	\$ 1,000	\$ 650	\$ 650
Education/Seminars	6928	\$ 500	\$ 500	\$ 500
Telephone	6935	\$ 1,300	\$ 1,300	\$ 950
Computerized Payroll	6980	\$ 17,030	\$ 17,250	\$ 17,250
Affordable Care Act reporting	6985	\$ 3,000	\$ 3,000	\$ 3,000
Consulting - GASB 45	7110	\$ 3,950	\$ 3,950	\$ 3,900
Consulting Services - Fixed Assets & Bond Trustee	7145	\$ 2,280	\$ 2,800	\$ 3,300
Supplies & Misc	7423	\$ 5,000	\$ 4,000	\$ 3,550
Software Maintenance	7530	\$ 3,000	\$ 3,000	\$ 3,000
Total		\$ 192,348	\$ 185,528	\$ 186,736

A True Copy
Attest:

Nancy L. Mello
Nancy L. Mello, Town Clerk

Tiverton General Fund Annual Budget FY 7/1/2017 - 6/30/2018

	Account Number	Appropriated 2016-2017	Requested 2017-2018	Budget Committee 2017-2018
<u>2150 Tax Collector</u>				
Department Management Salary	5100	\$ 31,775	\$ 31,775	\$ 31,775
Staff Salaries - AFSCME	5102	\$ 57,528	\$ 59,260	\$ 59,260
Longevity - AFSCME	5108	\$ 3,266	\$ 3,364	\$ 3,364
Postage	6674	\$ 8,800	\$ 2,300	\$ 2,300
Telephone	6935	\$ 800	\$ 600	\$ 600
Consulting Services	7145	\$ 6,000	\$ 4,000	\$ 4,000
Supplies & Misc	7423	\$ 8,500	\$ 2,800	\$ 2,800
Software Maintenance	7530	\$ 4,500	\$ 4,500	\$ 4,500
Tax Bills and Postage	New	\$ -	\$ 13,235	\$ 13,235
Total		\$ 121,169	\$ 121,834	\$ 121,834
<u>2170 Tax Sale</u>				
	6696	\$ 3,000	\$ 2,000	\$ 2,000
<u>2190 Insurance</u>				
Health Savings Accounts - ER Share	5260	\$ 160,000	\$ 173,000	\$ 173,000
Group Health Insurance - Actives	5268	\$ 1,234,131	\$ 1,411,905	\$ 1,411,905
Group Health Insurance - Retirees	5269	\$ 750,000	\$ 817,609	\$ 817,609
Group Dental Insurance - Actives	5270	\$ 84,640	\$ 76,051	\$ 76,051
Group Dental Insurance - Retirees	5271	\$ 32,000	\$ 31,771	\$ 31,771
Group Insurance - Life	5272	\$ 28,023	\$ 34,618	\$ 34,618
Liability & Casualty / Buildings and Pers. Property	7920	\$ 277,350	\$ 260,000	\$ 260,000
Liability/Property/Workers Compensation	7925	\$ 97,500	\$ 109,000	\$ 109,000
Total		\$ 2,663,644	\$ 2,913,955	\$ 2,913,955
<u>2200 Audit of Town Accounts</u>				
	7156	\$ 22,000	\$ 22,000	\$ 22,000
<u>2220 Pension Plans</u>				
Police Pension (municipal)				
Pension Plan - Police	5263	\$ 650,000	\$ 700,000	\$ 700,000
Total Police Pension		\$ 650,000	\$ 700,000	\$ 700,000

A True Copy
Attest:

Nancy L. Mello
Nancy L. Mello, Town Clerk

Tiverton General Fund Annual Budget FY 7/1/2017 - 6/30/2018

	<u>Account Number</u>	<u>Appropriated 2016-2017</u>	<u>Requested 2017-2018</u>	<u>Budget Committee 2017-2018</u>
ERSRI Pension Accounts				
Employee Special Retirement (F/F)	5261	\$ 16,500	\$ 16,500	\$ 16,500
Fire Department (RI MERS Plan 1534)	5262	\$ 305,000	\$ 277,000	\$ 277,000
Municipal (RI MERS Plans 1532 & 1533)	5264	\$ 38,000	\$ 15,560	\$ 15,560
TIAA CREF (Municipal / ER portion)	5265	\$ 12,450	\$ 12,819	\$ 12,819
AFSCME (RI MERS Plan 1538)	5266	\$ 106,400	\$ 99,758	\$ 99,758
TIAA CREF (AFSCME / ER portion)	5267	\$ 10,500	\$ 11,270	\$ 11,270
Total Municipal Pension		\$ 488,850	\$ 432,907	\$ 432,907
Total Pension Plans		\$ 1,138,850	\$ 1,132,907	\$ 1,132,907
<u>NEW - OPEB Trust Fund (ER share)</u>	NEW	\$ -	\$ -	\$ -
<u>2250 Social Security</u>	5365	\$ 507,600	\$ 526,368	\$ 526,368
<u>2270 Unemployment Security</u>	5369	\$ 10,000	\$ 30,000	\$ 30,000
<u>2300 Unfunded Liability - Sick & Vacation</u>	5295	\$ 75,000	\$ 80,000	\$ 80,000
Grand Total - Financial Administration		\$ 4,943,132	\$ 5,210,365	\$ 5,211,573

Protection to Persons and Property

3310 Fire Department

Salaries:

Department Management Salary	5100	\$ 84,936	\$ 85,982	\$ 85,982
Salaries: Captain	5101	\$ 185,370	\$ 194,670	\$ 194,670
Salaries: Lieutenants	5101	\$ 354,525	\$ 372,309	\$ 372,309
Salaries: First Class	5101	\$ 545,516	\$ 1,031,193	\$ 1,031,193
Salaries: Second Class	5101	\$ 205,208	\$ -	\$ -
Salaries: Third Class	5101	\$ 96,372	\$ -	\$ -
Salaries: Fourth Class	5101	\$ -	\$ -	\$ -
Salaries: Probationary	5101	\$ 74,346	\$ -	\$ -
Clerical (1) full time	5102	\$ 47,558	\$ 49,338	\$ 49,338

A True Copy
Attest:

Nancy L. Mello
Nancy L. Mello, Town Clerk

Tiverton General Fund Annual Budget FY 7/1/2017 - 6/30/2018

	Account Number	Appropriated 2016-2017	Requested 2017-2018	Budget Committee 2017-2018
Clerical (1) part time	5102	\$ -	\$ 16,183	\$ 16,183
Overtime	5104	\$ 200,000	\$ 125,000	\$ 125,000
Differential	5105	\$ 7,500	\$ 7,416	\$ 7,416
Paid Holidays	5107	\$ 75,251	\$ 84,938	\$ 84,938
Longevity - Union	5108	\$ 75,732	\$ 73,016	\$ 73,016
Educational Allowance	5110	\$ 6,750	\$ 6,750	\$ 6,750
Clothing Allowance	5168	\$ 39,925	\$ 41,200	\$ 41,200
EMS Incentive	5111	\$ 79,950	\$ 79,690	\$ 79,690
Fire Marshal Inspections	5112	\$ 61,790	\$ 64,879	\$ 64,879
Chief's Seminar	6923	\$ 2,000	\$ 2,000	\$ 2,000
Salaries Total		\$ 2,142,729	\$ 2,234,565	\$ 2,234,565
Operating Expenses:				
Recruiting Process/Promotional Testing	6310	\$ 3,000	\$ 3,000	\$ 3,000
Equipment Service Contract	6443	\$ 33,954	\$ 35,804	\$ 35,804
Radio Maintenance	6642	\$ 10,500	\$ 10,500	\$ 10,500
Minor Equipment Replacements	6648	\$ 20,000	\$ 14,000	\$ 14,000
Hazardous Equipment	6792	\$ 2,000	\$ 2,000	\$ 2,000
Heat	6910	\$ 20,693	\$ 15,000	\$ 15,000
Sewer Fee	6911	\$ 1,000	\$ 1,000	\$ 1,000
Electric	6912	\$ 12,301	\$ 10,000	\$ 10,000
Water	6914	\$ 1,800	\$ 1,800	\$ 1,800
Firefighters Training	6928	\$ 20,000	\$ 10,000	\$ 10,000
Operation Technology	6931	\$ 5,500	\$ 5,500	\$ 5,500
Telephone	6935	\$ 23,000	\$ 23,000	\$ 23,000
Medical Director - EMS	6965	\$ 8,000	\$ 8,000	\$ 8,000
Medical Physicals	6968	\$ 16,000	\$ -	\$ -
Medical Supplies	6969	\$ 30,000	\$ 35,000	\$ 35,000
Personal & Protective Gear	7322	\$ 20,000	\$ 20,000	\$ 20,000
Office Supplies	7423	\$ 6,000	\$ 5,500	\$ 5,500
Software Maintenance	7530	\$ 5,500	\$ 5,500	\$ 5,500
Fuel, Oil, Tires	7611	\$ 58,000	\$ 56,523	\$ 56,523
Apparatus Maintenance	7640	\$ 50,000	\$ 45,000	\$ 45,000
Station/Building Maintenance	7840	\$ 30,000	\$ 30,000	\$ 30,000
Operations Total		\$ 377,248	\$ 337,127	\$ 337,127
Fire Department Total		\$ 2,519,977	\$ 2,571,692	\$ 2,571,692

A True Copy
Attest:

Nancy L. Mello
Nancy L. Mello, Town Clerk

Tiverton General Fund Annual Budget FY 7/1/2017 - 6/30/2018

	<u>Account Number</u>	<u>Appropriated 2016-2017</u>	<u>Requested 2017-2018</u>	<u>Budget Committee 2017-2018</u>
3330 Police Department				
Salaries:				
Chief	5100	\$ 89,858	\$ 91,655	\$ 91,655
Salaries - Captain	5101	\$ 65,910	\$ 67,887	\$ 67,887
Salaries - Lieutenant	5101	\$ 305,630	\$ 314,798	\$ 314,798
Salaries - Sergeant	5101	\$ 284,370	\$ 410,061	\$ 410,061
Salaries - First Class	5101	\$ 797,293	\$ 524,160	\$ 524,160
Salaries - Second Class	5101	\$ -	\$ 149,395	\$ 149,395
Salaries - Probationary	5101	\$ 88,891	\$ 136,333	\$ 136,333
Salaries - School Resource Officer (SRO)	5101	\$ 53,153	\$ 54,748	\$ 54,748
Records Senior Clerk - 1	5102	\$ 45,483	\$ 47,195	\$ 47,195
Control Center Operators-8	5102	\$ 330,905	\$ 341,016	\$ 341,016
Police Secretary - 1	5102	\$ 44,586	\$ 46,254	\$ 46,254
Maintenance/Mechanic - 1	5102	\$ 45,127	\$ 46,821	\$ 46,821
School Patrol - Pocasset	5102	\$ 4,680	\$ 4,680	\$ 4,680
Overtime Police	5104	\$ 210,000	\$ 210,000	\$ 210,000
Shift Differential	5105	\$ 16,053	\$ 16,347	\$ 16,347
Out of Rank Pay	5106	\$ 2,664	\$ 2,657	\$ 2,657
Holiday Pay	5107	\$ 143,798	\$ 158,112	\$ 158,112
Longevity - Union	5108	\$ 91,454	\$ 92,274	\$ 92,274
Education Incentive	5115	\$ 48,516	\$ 52,757	\$ 52,757
Sick Leave Buy Back	5150	\$ 30,000	\$ 40,000	\$ 40,000
Salaries Total		\$ 2,698,371	\$ 2,807,150	\$ 2,807,150
General Contractual/Mandated Expenses:				
Health & Wellness	5109	\$ -	\$ -	\$ -
Clothing Allowance	5168	\$ 50,000	\$ 60,000	\$ 60,000
In-service Training	5498	\$ 20,000	\$ 15,000	\$ 15,000
Uniform/Equipment Replacement	6167	\$ 5,000	\$ 6,000	\$ 6,000
Chief's Miscellaneous Expenses	6691	\$ 1,600	\$ 1,600	\$ 1,600
State Qualifications	6748	\$ 2,000	\$ 2,000	\$ 2,000
Prisoner Meals	6919	\$ 600	\$ 600	\$ 600
State Education Mandated	6928	\$ 65,000	\$ 65,000	\$ 65,000
Medical Expenses	6969	\$ 1,000	\$ 1,500	\$ 1,500

True Copy
Attest:

Nancy L. Melko
Nancy L. Melko, Town Clerk

Tiverton General Fund Annual Budget FY 7/1/2017 - 6/30/2018

	Account Number	Appropriated 2016-2017	Requested 2017-2018	Budget Committee 2017-2018
State Psychological Tests ¹	7199	\$ 2,500	\$ 2,500	\$ 2,500
General Contractual/Mandated Expense Total		\$ 147,700	\$ 154,200	\$ 154,200

Note: School Dept offsets cost of resource officer
(see last page)

Operations:

Tires	6648	\$ 5,000	\$ 5,000	\$ 5,000
Vehicle Parts & Maintenance	6648	\$ 13,500	\$ 13,500	\$ 13,500
Photographic Supplies	6667	\$ 2,200	\$ 2,200	\$ 2,200
Police Operations Supplies	6667	\$ 4,800	\$ 4,800	\$ 4,800
Ammunition	6667	\$ 10,000	\$ 10,000	\$ 10,000
Software Service Contract	6735	\$ 20,000	\$ 20,000	\$ 20,000
Heat	6910	\$ 11,500	\$ 11,500	\$ 11,500
Electricity	6912	\$ 19,000	\$ 19,000	\$ 19,000
Water	6914	\$ 1,000	\$ 1,000	\$ 1,000
Radio Communications	6930	\$ 12,000	\$ 12,000	\$ 12,000
Telephones	6935	\$ 17,000	\$ 17,000	\$ 17,000
CODE RED System	7100	\$ 5,000	\$ 5,000	\$ 5,000
Office Supplies	7423	\$ 12,000	\$ 12,000	\$ 12,000
Gas and Oil	7611	\$ 70,000	\$ 60,700	\$ 60,700
Building Maintenance	7840	\$ 6,500	\$ 6,500	\$ 6,500
Janitorial Supplies	7840	\$ 3,000	\$ 3,000	\$ 3,000
Operations Total		\$ 212,500	\$ 203,200	\$ 203,200

Animal Control:

Animal Control Officer	5102	\$ 45,483	\$ 44,575	\$ 44,575
Animal Shelter	6470	\$ 26,828	\$ 27,300	\$ 27,300
Dog Census Expenses	6626	\$ 500	\$ 500	\$ 500
Animal Control Total		\$ 72,811	\$ 72,375	\$ 72,375

Police Department Total	\$ 3,131,382	\$ 3,236,925	\$ 3,236,925
--------------------------------	---------------------	---------------------	---------------------

A True Copy
Attest:

Nancy L. Mello
Nancy L. Mello, Town Clerk

Tiverton General Fund Annual Budget FY 7/1/2017 - 6/30/2018

	Account Number	Appropriated 2016-2017	Requested 2017-2018	Budget Committee 2017-2018
<u>3350 Harbor and Coastal Management Comm.</u>				
Education/Seminars (URI Watershed Prog.)	6928	\$ -	\$ -	\$ -
Supplies & Miscellaneous	7423	\$ -	\$ -	\$ -
DEM water quality certificate	7450	\$ 300	\$ 300	\$ 300
Basin Mooring Analysis	7455	\$ 5,000	\$ -	\$ -
Water quality testing	7460	\$ 2,400	\$ 2,400	\$ 2,400
Total		\$ 7,700	\$ 2,700	\$ 2,700
<u>3360 Harbor Master</u>				
Salaries	5114	\$ 5,250	\$ 5,250	\$ 5,250
Assistants	5114	\$ 2,000	\$ 2,000	\$ 2,000
Uniforms/Clothing	6166	\$ 300	\$ 300	\$ 300
Boat Operations	6690	\$ 15,760	\$ 15,760	\$ 15,760
Harbor Master Training (req'd by State)	6928	\$ 250	\$ 250	\$ 250
Communication Devices	6930	\$ 750	\$ 750	\$ 750
Supplies & Expenses	7423	\$ 800	\$ 800	\$ 800
Total		\$ 25,110	\$ 25,110	\$ 25,110
<u>3380 Street Lights</u>	6745	\$ 187,000	\$ 44,000	\$ 44,000
<u>3420 Hydrant Services</u>				
North Tiverton Fire District	7714	\$ 750	\$ 750	\$ 750
Stone Bridge Fire District	7714	\$ 750	\$ 750	\$ 750
Total		\$ 1,500	\$ 1,500	\$ 1,500
Grand Total - Protection to Persons & Property		\$ 5,872,669	\$ 5,881,927	\$ 5,881,927

5540 Public Works

Salaries:

Superintendent (Director of Public Works)	5100	\$ 89,185	\$ 85,850	\$ 85,850
Maintenance Workers	5101	\$ 398,521	\$ 395,000	\$ 395,000
DPW Clerk	5102	\$ 36,955	\$ 38,346	\$ 38,346
Overtime	5104	\$ 50,000	\$ 50,000	\$ 50,000
Longevity - Union	5108	\$ 18,722	\$ 20,709	\$ 20,709

True Copy
Attest:

Nancy L. Melillo
Nancy L. Melillo, Town Clerk

Tiverton General Fund Annual Budget FY 7/1/2017 - 6/30/2018

	Account Number	Appropriated 2016-2017	Requested 2017-2018	Budget Committee 2017-2018
Sick Leave	5150	\$ 15,000	\$ 15,000	\$ 15,000
Clothing Allowance (Boots)	5168	\$ 1,350	\$ 1,350	\$ 1,350
Salaries Total		\$ 609,733	\$ 606,255	\$ 606,255
 Operating Expenses:				
Uniform Rental	6240	\$ 4,189	\$ 3,300	\$ 3,300
Snow Removal - Contract Service	6451	\$ 70,000	\$ 70,000	\$ 70,000
Tree Removal	6597	\$ 5,000	\$ 5,000	\$ 5,000
Repairs and Tires	6648	\$ 75,000	\$ 75,000	\$ 75,000
Shop Equip	6652	\$ 1,000	\$ 1,000	\$ 1,000
Sand, Salt, Gravel	6698	\$ 90,000	\$ 90,000	\$ 90,000
Paving Program	6794	\$ 195,000	\$ -	\$ -
Drainage Account	6795	\$ 50,000	\$ 5,000	\$ 5,000
Line Painting	6796	\$ 5,000	\$ -	\$ -
Guard Rail	6797	\$ 5,000	\$ -	\$ -
Community Center Expenses	6805	\$ -	\$ -	\$ -
Storm water MGMT II	6813	\$ 7,000	\$ 7,000	\$ 7,000
Heat	6910	\$ 15,000	\$ 12,000	\$ 12,000
Electricity	6912	\$ 6,000	\$ 5,500	\$ 5,500
Water	6914	\$ 1,000	\$ 1,000	\$ 1,000
Nextel Communications	6930	\$ 6,500	\$ 5,500	\$ 5,500
Telephone	6935	\$ 1,300	\$ 1,300	\$ 1,300
Highway Signs	7325	\$ 5,000	\$ 5,000	\$ 5,000
Operating Supplies	7423	\$ 15,000	\$ 10,000	\$ 10,000
Gas, Oil, Fuel	7611	\$ 50,000	\$ 45,000	\$ 45,000
On Site Waste Treatment Compliance Prgm	7732	\$ 38,588	\$ 39,000	\$ 20,000
Operations Total		\$ 645,577	\$ 380,600	\$ 361,600
Department Salaries & Operations Total		\$ 1,255,310	\$ 986,855	\$ 967,855
 <u>5500 Rubbish/Recycling Collection</u>				
	6457	\$ 144,697	\$ 525,000	\$ 525,000
 <u>5530 Landfill Operations</u>				
Landfill Workers (2)	5101	\$ 88,959	\$ 93,407	\$ 93,407
Overtime	5104	\$ 200	\$ 200	\$ 200
Longevity - Union	5108	\$ 4,797	\$ 5,137	\$ 5,137

A True Copy
Attest:

Nancy L. Mel...
Nancy L. Mel... Town Clerk

Tiverton General Fund Annual Budget FY 7/1/2017 - 6/30/2018

	Account Number	Appropriated 2016-2017	Requested 2017-2018	Budget Committee 2017-2018
Sick Time	5150	\$ 4,000	\$ 4,200	\$ 4,200
Clothing Allowance (Boots)	5168	\$ 300	\$ 300	\$ 300
Uniforms	6240	\$ 700	\$ 600	\$ 600
Landfill equip rent / cover	6442	\$ 70,000	\$ 40,000	\$ 40,000
Electricity & Propane	6912	\$ 450	\$ 350	\$ 350
Engineering Testing Permits	7139	\$ 65,000	\$ 50,000	\$ 50,000
Gas & Motor Oil	7611	\$ 12,000	\$ 8,000	\$ 8,000
Bulldozer Repairs	7645	\$ 15,000	\$ 14,000	\$ 14,000
Total		\$ 261,406	\$ 216,194	\$ 216,194
<u>5130 Building Maintenance Division</u>				
Maintenance Foreman	5102	\$ -	\$ -	\$ -
Custodial Personnel	5102	\$ -	\$ -	\$ -
Salaries: AFSCME	5102	\$ 83,896	\$ 84,346	\$ 84,346
Longevity - AFSCME	5108	\$ -	\$ -	\$ -
Maintenance/Laborer-Seasonal	5180	\$ -	\$ -	\$ -
Uniform Rental	6240	\$ 700	\$ 600	\$ 600
Tool Replacement	6653	\$ 2,000	\$ 1,000	\$ 1,000
Repairs, Tires, Rental and Expenses	6690	\$ 3,000	\$ 1,000	\$ 1,000
Custodial Travel	6921	\$ -	\$ -	\$ -
Gas & Motor Oil	7611	\$ 2,400	\$ 2,000	\$ 2,000
Total		\$ 91,996	\$ 88,946	\$ 88,946
Grand Total - Public Works		\$ 1,753,409	\$ 1,816,995	\$ 1,797,995

Associated Activities

6200 Economic Development Commission

Postage	6674	\$ -	\$ -	\$ -
Brochure/Pamphlet/Advertising	6676	\$ -	\$ -	\$ -
Special Projects & Events	6680	\$ -	\$ -	\$ -
Web Site Maintenance	6948	\$ 200	\$ -	\$ -
Supplies	7423	\$ 300	\$ -	\$ -
Total		\$ 500	\$ -	\$ -

A True Copy
Attest:

Nancy L. Mello
Nancy L. Mello, Town Clerk

Tiverton General Fund Annual Budget FY 7/1/2017 - 6/30/2018

	<u>Account Number</u>	<u>Appropriated 2016-2017</u>	<u>Requested 2017-2018</u>	<u>Budget Committee 2017-2018</u>
<u>6210 Boards and Commissions</u>				
Historical Society	7762	\$ 250	\$ 250	\$ 250
Veterans Plot - Pocasset Cemetery	7766	\$ 150	\$ 150	\$ 150
Fire/Rescue Community Training	7770	\$ 1,250	\$ 1,250	\$ 1,250
Historical Cemetery Commission	8000	\$ 3,000	\$ 3,000	\$ 3,000
Garden Club	8005	\$ 500	\$ 500	\$ 500
Arts Council	8010	\$ 500	\$ 500	\$ 500
Open Space Commission	8015	\$ 3,400	\$ 3,400	\$ 3,400
Conservation Commission	8020	\$ 1,000	\$ 1,000	\$ 1,000
Fort Barton Park Maintenance	8025	\$ 3,200	\$ 3,200	\$ 3,200
Tree Committee	8030	\$ 500	\$ 500	\$ 500
Recycling Committee	8035	\$ 150	\$ 150	\$ 150
Personnel Board	8040	\$ 500	\$ 500	\$ 500
Budget Committee	8045	\$ 1,250	\$ 1,250	\$ 1,250
Total		\$ 15,650	\$ 15,650	\$ 15,650
<u>6110 Senior Citizens Service</u>				
Director's Services	5100	\$ 52,308	\$ 55,000	\$ 55,000
Assistant Director	5102	\$ 16,548	\$ 17,301	\$ 17,301
Bus Service	6420	\$ 16,500	\$ 16,500	\$ 16,500
Heat	6910	\$ 3,200	\$ 3,200	\$ 3,200
Electric	6912	\$ 4,000	\$ 4,000	\$ 4,000
Water	6914	\$ 190	\$ 190	\$ 190
Travel Expenses	6921	\$ 600	\$ 600	\$ 600
Telephone	6935	\$ 700	\$ 700	\$ 700
Agency Dues & Development	7225	\$ 975	\$ 975	\$ 975
Supplies, Activities, Instruction	7470	\$ 11,300	\$ 11,300	\$ 11,300
My Senior Center	7530	\$ 1,200	\$ 1,200	\$ 1,200
Building Maintenance	7840	\$ 6,800	\$ 5,000	\$ 5,000
Total		\$ 114,321	\$ 115,966	\$ 115,966
<u>Grand Total Associated Activities</u>		\$ 130,471	\$ 131,616	\$ 131,616

A True Copy
Attest:

Nancy L. Melillo
Nancy L. Melillo, Town Clerk

Tiverton General Fund Annual Budget FY 7/1/2017 - 6/30/2018

	<u>Account Number</u>	<u>Appropriated 2016-2017</u>	<u>Requested 2017-2018</u>	<u>Budget Committee 2017-2018</u>
<u>Grants and Health</u>				
<u>6250 Civic Appropriations</u>				
The Samaritans	7750	\$ 500	\$ 500	\$ -
Newport County Mental Health Center	7752	\$ 2,500	\$ -	\$ -
Visiting Nurses - Newport County	7754	\$ 5,500	\$ 5,500	\$ 5,000
East Bay Community Action	7756	\$ 5,500	\$ 5,500	\$ -
Newport County Women's Resources	7758	\$ 500	\$ 500	\$ -
Eastern RI Conservation District	7760	\$ 500	\$ 750	\$ 750
Wildlife Rehabilitators Assoc of RI	7764	\$ 200	\$ 200	\$ -
Eastern RI Cooperative Extension Assoc.	7768	\$ -	\$ -	\$ -
Parents as Teachers	7772	\$ 500	\$ 500	\$ -
Total		\$ 15,700	\$ 13,450	\$ 5,750
<u>6630 Library Services</u>	7745	\$ 550,100	\$ 610,000	\$ 565,000
Grand Total - Grants and Health		\$ 565,800	\$ 623,450	\$ 570,750

Parks and Recreation

8790 Beaches

Beach Salaries	5181	\$ 20,000	\$ 15,000	\$ 15,000
Beach Expenses	6690	\$ 5,500	\$ 2,000	\$ 2,000
Total		\$ 25,500	\$ 17,000	\$ 17,000

8830 Summer Recreation

Recreation Director(s)	5114	\$ 10,000	\$ 7,500	\$ 7,500
Directors and Counselors	5181	\$ 16,500	\$ 7,000	\$ 7,000
Transportation, Fees, Equipment	6629	\$ 3,500	\$ 2,000	\$ 2,000
Supplies	7470	\$ 1,500	\$ 1,500	\$ 1,500
Winter Recreation (October - December)	6690	\$ 2,500	\$ 2,500	\$ -
Total		\$ 34,000	\$ 20,500	\$ 18,000

8840 Maintenance, Supplies, Mowing

Field Rehabilitation	6630	\$ 7,600	\$ 4,000	\$ 4,000
Personnel Mowing Services	6459	\$ 28,000	\$ 28,640	\$ 28,640
Preventive Maintenance	6749	\$ 8,000	\$ 7,500	\$ 7,500
Total		\$ 43,600	\$ 40,140	\$ 40,140

Grand Total - Parks and Recreation

	\$ 103,100	\$ 77,640	\$ 75,140
--	-------------------	------------------	------------------

True Copy

Attest:

Tiverton General Fund Annual Budget FY 7/1/2017 - 6/30/2018

	Account Number	Appropriated 2016-2017	Requested 2017-2018	Budget Committee 2017-2018
3330 SRO-School Share Offset	7999	\$ (59,875)	\$ (61,073)	\$ (61,073)
TOTAL SCHOOL EXPENSES		\$ 29,623,224	\$ 30,186,756	\$ 29,893,257
TOTAL MUNICIPAL EXPENSES		\$ 19,065,194	\$ 20,169,186	\$ 19,492,323
GRAND TOTAL - GENERAL FUND EXPENSES		\$ 48,688,418	\$ 50,355,942	\$ 49,385,580



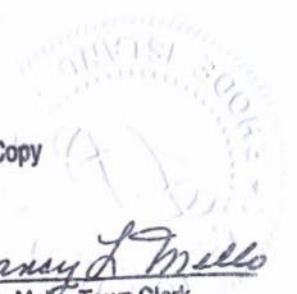
A True Copy
Attest:

Nancy L. Mello
Nancy L. Mello, Town Clerk

Tiverton Budget Committee

Non-Property Tax Revenue for FY 7/1/2017 - 6/30/2018

<u>State Funding Sources (Non-Property Tax)</u>	<u>Account Number</u>	<u>2017 - 2018 Projections</u>
Operations Aid	7700-4701	\$ 6,554,302
School Housing Aid (School Bonds-State Share)	7700-4706	\$ 848,636
OLIS Reimbursement - Bond	xxxx-4706	\$ 321,489
Public Service Corp Tax	9900-4903	\$ 203,475
Hotel Tax	xxxx-4905	\$ 1,290
Meals and Beverage Tax	9900-4906	\$ 254,224
State Phase Out	9900-4904	\$ 59,170
Total from State Sources		\$ 8,242,586
Local Funding Sources (Non-Property Tax)		
Stamp Tax	1010-4231	\$ 60,000
Town Fees - Town Share	1010-4236	\$ 100
Recording Fees	1010-4257	\$ 150,000
ACS Internet Income	1010-4265	\$ 3,500
Foreclosure Deed Late Fees	1010-4272	\$ 800
Liquor Licenses	1010-4621	\$ 18,000
Victualling Licenses	1010-4622	\$ 2,600
Holiday Business License	1010-4623	\$ -
Petroleum Permits	1010-4624	\$ 750
Tobacco Dealer's License	1010-4626	\$ 850
Junkyard Licenses	1010-4628	\$ 1,400
Misc. Licenses & Permits	1010-4629	\$ 7,000
Dog Licenses	1010-4630	\$ 4,000
Business License Late Fees	1010-4640	\$ 50
Marriage Licenses	1010-4653	\$ 550
Copies	1010-4707	\$ 9,000
Trade Names	1010-4720	\$ 700
Maps Mounted	1010-4752	\$ 1,200
Copy Machine - Town Clerk	1010-4760	\$ 6,000
Auctioneer's Returns	1010-4762	\$ 400
Misc. Revenue - Clerk	xxxx-4999	\$ 500
Impact Fees	1060-4233	\$ -
Building Permits	1060-4631	\$ 145,000
Inspection Fees	1060-4677	\$ 50,000
Misc. Revenue - Bldg Insp	1060-4999	\$ 500
Misc. Revenue - Planning	1070-4999	\$ 3,600
ZBR Application Fees	1080-4256	\$ 1,840
Tiverton Power Associates	1120-4113	\$ 776,833
Tower - Land Rental	1120-4675	\$ 233,518
Misc. Revenue - Admin	1120-4999	\$ 200
Municipal Court Fees	1960-4554	\$ 40,000
Probate Court Fees	1970-4555	\$ 30,000
Copy Machine - Assessor	2120-4760	\$ 200



A True Copy
Attest:

Nancy L. Mello
Nancy L. Mello, Town Clerk

Investment Income	2140-4415	\$	40,000
Misc. Revenue - Treasurer	2140-4999	\$	500
Prorated Property Tax	2150-4109	\$	50,000
Misc. Revenue - Tax Collection	2150-4999	\$	15,000
Tax Interest	2170-4512	\$	315,000
Rescue Third Party Billing	3310-4251	\$	550,000
Private Detail - Fire	3310-4280	\$	800
Plan Review Fees	3310-4655	\$	20,000
Misc. Revenue - Fire Department	3310-4999	\$	200
Vin Inspections	3330-4232	\$	14,000
Private Detail - Police	3330-4280	\$	12,000
Dog Fines	3330-4533	\$	1,000
Dog Board	3330-4546	\$	700
Fines & Costs	3330-4550	\$	15,000
Parking Tickets	3330-4556	\$	1,000
Copy Machine - Police	3330-4760	\$	750
Misc. Revenue - Police	3330-4999	\$	1,500
Harbor Mooring Fees	3350-4236	\$	45,000
Landfill Revenue	5530-4999	\$	30,000
Misc. Revenue - Highway	5540-4999	\$	1,800
Misc. Revenue - Senior Center	6110-4999	\$	9,000
Beach Receipts - Grinnell's	8790-4248	\$	-
Beach Receipts - Fogland	8790-4249	\$	20,000
Park Programs	8790-4249	\$	6,000
	Subtotal	\$	2,698,341
General Fund Balance Withdrawal to Offset Tax Levy		\$	98,000
Total from Local Sources (Non-Property Tax)		\$	2,796,341
Total State & Local Sources (Non-Property Tax)		\$	11,038,927

A True Copy
Attest:

Nancy L. Melo
Nancy L. Melo, Town Clerk