

TOWN OF TIVERTON, RHODE ISLAND
ANNUAL FINANCIAL TOWN REFERENDUM
FISCAL YEAR 2018-2019
MAY 19, 2018



A True Copy
Attest:

Nancy L. Mello
Nancy L. Mello, Town Clerk

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 remaining proceeds from the Sale of the Essex Library shall be applied to Debt Service of the Tiverton Library. APPROVED

Petitioner Resolutions

1. RESOLVED, to the extent not in conflict with the Budget Proposal approved at this Financial Town Referendum, any and all revenues raised by the Town through the "Pay As You Throw Program" in FY2018-2019 in excess of the amount estimated as part of the Budget Proposal which is adopted by the Electors at this Financial Town Referendum shall be restricted for landfill closure consistent with the prior year. APPROVED
2. RESOLVED, that in the event the Town Council's Resolution 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, is not approved or is approved with fewer votes than this resolution, NO MORE THAN 25% of the proceeds from each sale shall be set aside in a restricted account used solely for the purpose of developing the Industrial 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
3. RESOLVED, to the extent not in conflict with the Budget Proposal approved at this Financial Town Referendum, that ten percent (10%) of any and all Real Estate Conveyance Tax funds received by the Town for fiscal year 2018-2019 shall be reserved for "open space" purposes under the purview of the Open Space Commission. APPROVED

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Attest:


Nancy L. Melo, Town Clerk

**Tiverton Financial Town Referendum May 19, 2018
Budget Committee Ballot Submissions**

Proposal for Appropriations and Tax Levies

The Town Shall:

Appropriate a sum of \$30,233,368 for School Department General Operating and Capital Expenses; and

Appropriate a sum of \$21,388,724 for Municipal Operations and Capital Expenses; and

Levy a Property Tax not to exceed \$37,948,212

which is a decrease to the prior year's certified Net Tax Levy of 0.47% and

includes a Motor Vehicle Tax Levy not to exceed \$1,407,675 and

a Real & Tangible Property Tax Levy not to exceed \$36,540,537,

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, 2019 **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**
5. **RESOLVED**, that account 5540-6794 Paving/Drainage shall be a restricted account to be used solely for the purpose of paving/drainage. **APPROVED**
6. **RESOLVED**, that any unencumbered funds as of June 30, 2019 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/Drainage account 5540-6794. **APPROVED**
7. **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, 2019 twenty-five (25%) to the restricted Paving/Drainage account number 5540-6794, and twenty-five (25%) to the restricted capital 0980-9999 expenditure account. **APPROVED**

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Nancy L. Mello, Town Clerk

Tiverton General Fund Annual Budget FY 7/1/2018 - 6/30/2019

	Account Number	Approved 2017-2018 FTR Budget	Town Council Request 2018-2019	Budget Comm. Request 2018-2019
9660 Debt Service				
Principal Payments				
Ranger School 10.7 Bond	8851	\$ -	\$ -	\$ -
Ft. Barton School 10M Bond	8853	\$ 465,000	\$ 470,000	\$ 470,000
High School 3.7M Bond	8855	\$ -	\$ -	\$ -
Pocasset 10M Bond	8857	\$ 450,000	\$ 470,000	\$ 470,000
TIF Area Sewer Debt	8859	\$ 575,000	\$ 595,000	\$ 595,000
THS & Ranger Refunded	8861	\$ 720,000	\$ 745,000	\$ 745,000
THS & TMS Capital Repairs	8863	\$ -	\$ 475,000	\$ 475,000
Library Bond	8869	\$ 340,000	\$ 340,000	\$ 340,000
Total		\$ 2,550,000	\$ 3,095,000	\$ 3,095,000
Interest Payments				
Ranger School 10.7 Bond	8852	\$ -	\$ -	\$ -
Ft. Barton School 10M Bond	8854	\$ 284,400	\$ 256,500	\$ 256,500
High School 3.7M Bond	8856	\$ -	\$ -	\$ -
Pocasset 10M Bond	8858	\$ 411,963	\$ 21,150	\$ 21,150
TIF Area Sewer Debt	8860	\$ 109,254	\$ 88,956	\$ 88,956
THS & Ranger Refunded	8862	\$ 316,500	\$ 287,700	\$ 287,700
THS & TMS Capital Repairs	8864	\$ 515,000	\$ 867,613	\$ 867,613
Library Bond	8870	\$ 187,550	\$ 177,350	\$ 177,350
Total		\$ 1,824,667	\$ 1,699,269	\$ 1,699,269
Total Payments (Principal & Interest)				
Ranger School 10.7 Bond		\$ -	\$ -	\$ -
Ft. Barton School 10M Bond	FY2028	\$ 749,400	\$ 726,500	\$ 726,500
High School 3.7M Bond		\$ -	\$ -	\$ -
Pocasset 10M Bond	FY2019	\$ 861,963	\$ 491,150	\$ 491,150
TIF Area Sewer Debt	FY2022	\$ 684,254	\$ 683,956	\$ 683,956
THS & Ranger Refunded	FY2027	\$ 1,036,500	\$ 1,032,700	\$ 1,032,700
THS & TMS Capital Repairs	FY2038	\$ 515,000	\$ 1,342,613	\$ 1,342,613
Library Bond	FY2035	\$ 527,550	\$ 517,350	\$ 517,350
Total		\$ 4,374,667	\$ 4,794,269	\$ 4,794,269
Grand Total - Debt Service		\$ 4,374,667	\$ 4,794,269	\$ 4,794,269

Tiverton General Fund Annual Budget FY 7/1/2018 - 6/30/2019

<u>Account Number</u>	<u>Approved 2017-2018 FTR Budget</u>	<u>Town Council Request 2018-2019</u>	<u>Budget Comm. Request 2018-2019</u>
<u>0980 Municipal Capital</u>			
Non-Recurring Major Expenditures (RESTRICTED)			
DPW - Town Hall HVAC Modifications	NEW	\$ -	\$ -
DPW - Tractor Tractor - Rear Suspension	NEW	\$ -	\$ -
DPW - 10 Wheel Dump Body	NEW	\$ 28,000	\$ 28,000
DPW - 2nd Truck Body	NEW	\$ 15,000	\$ 15,000
Fire - Replace Airpacks and Air Bottles	8980	\$ 19,000	\$ 25,500
Fire - Replace Station 3 cascade system	NEW	\$ -	\$ -
Fire - Station replacement study	NEW	\$ -	\$ -
Fire - Radio System Repairs	NEW	\$ -	\$ -
Fire - Hose replacement	NEW	\$ -	\$ -
Fire - Replace Car 1	8982	\$ 26,000	\$ -
Police - Patrol Vehicles (3 front line Police Cruisers)	8913	\$ -	\$ -
Police - Building Addition of 2225 Square feet	NEW	\$ -	\$ -
Police - Upgrade or replace Forensic Equipment	NEW	\$ -	\$ -
Police - Replace Old AEDs Ext. Heart Defibrillators	8984	\$ -	\$ -
Police - Animal Pound	NEW	\$ -	\$ -
Used / program cars (Car 3 TFD and Building)	8984	\$ 28,000	\$ -
Harbor Master - Pump-out boat	NEW	\$ -	\$ -
Harbor Master - no wake buoys - Stone Bridge	8992	\$ 5,000	\$ -
Total		\$ 78,000	\$ 68,500
Recurring Major Timed Finance Pymts (RESTRICTED)			
DPW - Street Sweeper 3/5 pymt	8771	\$ 23,585	\$ 23,585
DPW - Backhoe 4/5 pymt	8774	\$ 15,867	\$ 15,867
DPW - 6-Wheel Truck w/Plow&Sander 5/5 pymt	8776	\$ 40,163	\$ -
DPW - 6-Wheel Truck w/Plow&Sander 4/5 pymt	8778	\$ 41,233	\$ 41,233
DPW - Maintenance pickup w plow 2/4 pymt	8768	\$10,750	\$ 10,750
DPW- 2 FORD 650 Plow Trucks 1/5 pymt	NEW	\$ -	\$ 49,000
Fire Dept - Engine 1 (East Rd. Station) 7/10 pymt	8781	\$ 57,652	\$ 57,652
Fire Dept - Rescue 2 (N. Tiv Station)	8782	\$ -	\$ -
Fire Dept - Pumper 9/10 pymt	8786	\$ 61,218	\$ 61,218
Fire Dept - Rescue 1 3/5 pymt	8788	\$ 59,008	\$ 59,008
Fire Dept - Ladder Truck 1/10 pymt	NEW	\$ -	\$ -

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Nancy L. Mello
Nancy L. Mello, Town Clerk

Tiverton General Fund Annual Budget FY 7/1/2018 - 6/30/2019

	Account Number	Approved 2017-2018 FTR Budget	Town Council Request 2018-2019	Budget Comm. Request 2018-2019
Fire - Replace South End Recue 1/5 pymt	NEW		\$ -	\$ -
Fire - Replace 2002 Engine 1/8 pymt	NEW		\$ -	\$ -
Streetlight Purchase & Conversion 2/10 pymt	8795	\$ 55,000	\$ 57,954	\$ 57,954
Total		\$ 364,476	\$ 327,267	\$ 376,267
Grand Total - Municipal Capital		\$ 442,476	\$ 395,767	\$ 444,767

General Government

1010 Town Clerk's Office (Town Clerk's 2018-2019 Recommended)

Dept Management Salary	5100	\$ 63,495	\$ 64,765	\$ 64,765
Staff Salaries - AFSCME	5102	\$ 163,144	\$ 135,965	\$ 135,965
Overtime	5104		\$ 6,070	\$ 6,070
Longevity AFSCME	5108	\$ 7,082	\$ 5,555	\$ 5,555
Photocopier Lease/Maintenance	6735	\$ 4,000	\$ 4,500	\$ 4,500
Recording Exps.	6950	\$ 20,000	\$ 20,000	\$ 20,000
Recodify Town Code	6953	\$ 10,000	\$ 10,000	\$ 10,000
Supplies and Misc.	7423	\$ 8,600	\$ 9,000	\$ 9,000
Total		\$ 276,321	\$ 255,855	\$ 255,855

1020 Town Council

Town Council Stipends	5114	\$ 17,300	\$ 17,300	\$ 17,300
Future Needs	6799	\$ -	\$ -	\$ -
Contingency Fund	6890	\$ 40,000	\$ 100,000	\$ 100,000
Advertising/Ordinances	6954	\$ 18,000	\$ 20,000	\$ 20,000
Advertising / Ordinances Update from Comp Plan	7152	\$ 10,000	\$ 10,000	\$ 10,000
Supplies & Misc	7423	\$ 2,000	\$ 2,000	\$ 2,000
Total		\$ 87,300	\$ 149,300	\$ 149,300

1030 Board of Canvassers

Board Stipends	5114	\$ 3,600	\$ 3,600	\$ 3,600
Elections (RESTRICTED)	6329	\$ 20,000	\$ 45,000	\$ 45,000
Supplies & Misc	7423	\$ 3,000	\$ 3,500	\$ 3,500
Computer Service	7590	\$ 1,000	\$ 1,000	\$ 1,000
Total		\$ 27,600	\$ 53,100	\$ 53,100

Tiverton General Fund Annual Budget FY 7/1/2018 - 6/30/2019

	<u>Account Number</u>	<u>Approved 2017-2018 FTR Budget</u>	<u>Town Council Request 2018-2019</u>	<u>Budget Comm. Request 2018-2019</u>
<u>1040 Town Hall Operating Expenses</u>				
Heat	6910	\$ 4,200	\$ 3,800	\$ 3,800
Electric	6912	\$ 9,800	\$ 9,800	\$ 9,800
Water and Supplies	6914	\$ 700	\$ 700	\$ 700
Telephone	6935	\$ 2,800	\$ 2,800	\$ 2,800
Building Maintenance	7840	\$ 9,000	\$ 9,000	\$ 9,000
Essex Building utilities	7845	\$ -	\$ -	\$ -
Total		\$ 26,500	\$ 26,100	\$ 26,100
<u>1050 Legal Services</u>				
Town Solicitor	7154	\$ 98,000	\$ 98,000	\$ 98,000
Litigation	7159	\$ 50,000	\$ 60,000	\$ 60,000
Prosecutions	7160	\$ 18,000	\$ 18,000	\$ 18,000
Land Use Issues	7175	\$ 12,000	\$ 28,000	\$ 28,000
Labor Counsel	7191	\$ 35,000	\$ 60,000	\$ 60,000
Review/Rewrite Zoning Code	NEW	\$ -	\$ 30,000	\$ 30,000
Total		\$ 213,000	\$ 294,000	\$ 294,000
<u>XXXX Planning and Building Department</u>				
Department Management Salary (Planner)	NEW		\$ 75,000	\$ 75,000
Salary - Building Official	5100	\$ 67,000	\$ 68,340	\$ 68,340
Salary - P/T Zoning Enforcer	NEW		\$ 32,000	\$ 32,000
Salary - Building / Zoning Clerk	5102	\$ 40,086	\$ 40,687	\$ 40,687
Salary - assistant building inspector	5102	\$ 18,000	\$ -	\$ -
Salary - Land Use Clerk	NEW	\$ 16,183	\$ 33,000	\$ 33,000
Longevity - AFSCME	5108	\$ 2,405	\$ 2,405	\$ 2,405
Vacation Coverage - Building Official	5113	\$ 1,350	\$ 1,000	\$ 1,000
Copy Services	6672	\$ 672	\$ 675	\$ 675
Postage	6674	\$ 1,500	\$ 1,500	\$ 1,500
Automobile Expenses	6913	\$ 2,500	\$ 3,000	\$ 3,000
Education/Seminars	6928	\$ 1,060	\$ 1,500	\$ 1,500
Telephone	6935	\$ 1,200	\$ 2,000	\$ 2,000
Boardings for Buildings	6992	\$ -	\$ 2,000	\$ 2,000
Professional/Tech Services	7198	\$ 2,000	\$ 3,000	\$ 3,000
Supplies & Misc	7423	\$ 2,000	\$ 2,500	\$ 2,500
Software Maintenance	7530	\$ 2,450	\$ 2,000	\$ 2,000
Total		\$ 158,406	\$ 270,607	\$ 270,607

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Nancy L. Mello, Town Clerk

Tiverton General Fund Annual Budget FY 7/1/2018 - 6/30/2019

	Account Number	Approved 2017-2018 FTR Budget	Town Council Request 2018-2019	Budget Comm. Request 2018-2019
<u>1070 Planning Board</u>				
Administrative Officer	5114	\$ 15,000	\$ -	\$ -
Education/seminars	6922	\$ -	\$ -	\$ -
Comprehensive Plan Advertising & Printing	7152	\$ 2,000	\$ -	\$ -
Subdivision Regulations Amendment Advertising	7155	\$ 1,000	\$ 1,000	\$ 1,000
Professional/Tech Services	7198	\$ -	\$ -	\$ -
Supplies & Misc	7423	\$ 500	\$ -	\$ -
Computer Upgrades, Maintenance & Equip	7530	\$ -	\$ -	\$ -
Total		\$ 18,500	\$ 1,000	\$ 1,000
<u>1080 Zoning Board of Review</u>				
Public Stenographer	7140	\$ 4,300	\$ 4,300	\$ 4,300
Total		\$ 4,300	\$ 4,300	\$ 4,300
<u>1090 Town Sergeant</u>				
	5114	\$ 1,500	\$ 1,500	\$ 1,500
<u>1100 Financial Town Referendum</u>				
	6995	\$ 11,000	\$ 11,500	\$ 11,500
<u>1120 Town Administrator</u>				
Department Management Salary	5100	\$ 93,177	\$ 93,000	\$ 93,000
Personnel Services	5101	\$ 43,170	\$ 44,500	\$ 44,500
Photocopier Lease	6735	\$ -	\$ -	\$ -
Automobile Expense	6913	\$ 400	\$ 400	\$ 400
Town-Wide Internet Service	6937	\$ 2,900	\$ 2,900	\$ 2,900
Web Site Support Stipend	6948	\$ 2,400	\$ 2,400	\$ 2,400
League of Cities & Towns/Npt Chamber	7259	\$ 8,856	\$ 9,377	\$ 9,377
Regional Economic Development Initiative	NEW	\$ -	\$ -	\$ -
Supplies & Misc	7423	\$ 750	\$ 2,000	\$ 2,000
IT Consulting Services	7590	\$ 8,400	\$ 8,400	\$ 8,400
Expense Account	7971	\$ 200	\$ 1,200	\$ 1,200
Total		\$ 160,253	\$ 164,177	\$ 164,177

Tiverton General Fund Annual Budget FY 7/1/2018 - 6/30/2019

	<u>Account Number</u>	<u>Approved 2017-2018 FTR Budget</u>	<u>Town Council Request 2018-2019</u>	<u>Budget Comm. Request 2018-2019</u>
<u>1150 Planning Department</u>				
Planner	5100	\$ 42,222	\$ -	\$ -
Staff Salaries - AFSCME	5102	\$ -	\$ -	\$ -
Longevity - AFSCME	5108	\$ -	\$ -	\$ -
Photocopier Lease	6735	\$ -	\$ -	\$ -
Education/Seminars	6928	\$ 1,000	\$ -	\$ -
Telephone	6935	\$ 1,300	\$ -	\$ -
Professional/Technical Services	7198	\$ 1,000	\$ -	\$ -
Publications	7229	\$ -	\$ -	\$ -
Supplies & Misc	7423	\$ 1,000	\$ -	\$ -
Computer Upgrades, Maintenance & Equip	7530	\$ 750	\$ -	\$ -
	Total	\$ 47,272	\$ -	\$ -
<u>1970 Probate Court</u>				
Probate Court Judge	5114	\$ 8,500	\$ 8,500	\$ 8,500
Recording Expenses	6950	\$ 1,000	\$ 1,000	\$ 1,000
Supplies & Misc	7423	\$ 1,000	\$ 1,200	\$ 1,200
Program Software	7534	\$ 300	\$ 300	\$ 300
	Total	\$ 10,800	\$ 11,000	\$ 11,000
<u>Grand Total - General Government</u>		\$ 1,042,752	\$ 1,242,439	\$ 1,242,439

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Nancy L. Melis
Nancy L. Melis, Town Clerk

Tiverton General Fund Annual Budget FY 7/1/2018 - 6/30/2019

<u>Finance and Administration</u>	<u>Account Number</u>	<u>Approved 2017-2018 FTR Budget</u>	<u>Town Council Request 2018-2019</u>	<u>Budget Comm. Request 2018-2019</u>
<u>2120 Tax Assessor</u>				
Department Management Salary	5100	\$ 72,800	\$ 74,430	\$ 74,430
Staff Salaries - AFSCME	5102	\$ 59,259	\$ 60,156	\$ 60,156
Longevity - AFSCME	5108	\$ 3,364	\$ 3,966	\$ 3,966
Printing	6673	\$ 2,200	\$ 2,200	\$ 2,200
GIS Web Hosting	6770	\$ 2,500	\$ 2,500	\$ 2,500
GIS Update/Data Layers	6775	\$ 3,000	\$ 2,500	\$ 2,500
Mileage	6921	\$ 800	\$ 800	\$ 800
Education/Seminars	6928	\$ 900	\$ 900	\$ 900
Telephone	6935	\$ 1,200	\$ 1,200	\$ 1,200
Professional/Tech. Services	7198	\$ 1,000	\$ 1,200	\$ 1,200
Publications	7229	\$ 250	\$ 150	\$ 150
Supplies & Misc	7423	\$ 3,500	\$ 3,500	\$ 3,500
Software Maintenance	7530	\$ 5,000	\$ 5,000	\$ 5,000
Total		\$ 155,773	\$ 158,502	\$ 158,502
2130 Revaluation (RESTRICTED)	6997	\$ 40,000	\$ 45,000	\$ 45,000
<u>2140 Treasurer (Treasurer's 2018-2019 Recommended)</u>				
Department Management Salary	5100	\$ 70,253	\$ 70,253	\$ 70,253
Staff Salaries - AFSCME	5102	\$ 77,978	\$ 77,980	\$ 77,980
Longevity - AFSCME	5108	\$ 2,405	\$ -	\$ -
Office Equipment	6741	\$ 650	\$ 650	\$ 650
Education/Seminars	6928	\$ 500	\$ 500	\$ 500
Telephone	6935	\$ 950	\$ 950	\$ 950
Computerized Payroll	6980	\$ 17,250	\$ 18,000	\$ 18,000
Affordable Care Act reporting	6985	\$ 3,000	\$ 3,000	\$ 3,000
Consulting - GASB 45	7110	\$ 3,900	\$ 5,000	\$ 5,000
Consulting Services	7145	\$ 3,300	\$ 3,500	\$ 3,500
Supplies & Misc	7423	\$ 3,550	\$ 3,500	\$ 3,500
Software Maintenance	7530	\$ 3,000	\$ 3,000	\$ 3,000
Total		\$ 186,736	\$ 186,333	\$ 186,333

Tiverton General Fund Annual Budget FY 7/1/2018 - 6/30/2019

	<u>Account Number</u>	<u>Approved 2017-2018 FTR Budget</u>	<u>Town Council Request 2018-2019</u>	<u>Budget Comm. Request 2018-2019</u>
<u>2150 Tax Collector</u>				
Department Management Salary	5100	\$ 31,775	\$ 33,059	\$ 33,059
Staff Salaries - AFSCME	5102	\$ 59,260	\$ 60,156	\$ 60,156
Longevity - AFSCME	5108	\$ 3,364	\$ 3,966	\$ 3,966
Postage	6674	\$ 2,300	\$ 2,300	\$ 2,300
Telephone	6935	\$ 600	\$ 650	\$ 650
Consulting Services	7145	\$ 4,000	\$ 5,000	\$ 5,000
Supplies & Misc	7423	\$ 2,800	\$ 2,800	\$ 2,800
Software Maintenance	7530	\$ 4,500	\$ 4,590	\$ 4,590
Tax Bills and Postage	6673	\$ 13,235	\$ 15,950	\$ 15,950
Total		\$ 121,834	\$ 128,471	\$ 128,471
<u>2170 Tax Sale</u>	6696	\$ 2,000	\$ 3,000	\$ 3,000
<u>2190 Insurance</u>				
Health Savings Accounts - ER Share	5260	\$ 173,000	\$ 187,000	\$ 187,000
Group Health Insurance - Actives	5268	\$ 1,411,905	\$ 1,553,055	\$ 1,553,055
Group Health Insurance - Retirees	5269	\$ 817,609	\$ 930,436	\$ 930,436
Group Dental Insurance - Actives	5270	\$ 76,051	\$ 83,525	\$ 83,525
Group Dental Insurance - Retirees	5271	\$ 31,771	\$ 27,367	\$ 27,367
Group Insurance - Life	5272	\$ 34,618	\$ 35,000	\$ 35,000
Liability & Casualty / Buildings and Pers. Property	7920	\$ 260,000	\$ 286,000	\$ 286,000
Liability/Property/Workers Compensation	7925	\$ 109,000	\$ 119,900	\$ 119,900
Total		\$ 2,913,954	\$ 3,222,283	\$ 3,222,283
<u>2200 Audit of Town Accounts</u>	7156	\$ 22,000	\$ 22,000	\$ 22,000
<u>2220 Pension Plans</u>				
Police Pension (Private)				
Pension Plan - Police	5263	\$ 700,000	\$ 700,000	\$ 700,000
Total Police Pension		\$ 700,000	\$ 700,000	\$ 700,000

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Nancy L. Mallo, Town Clerk

Tiverton General Fund Annual Budget FY 7/1/2018 - 6/30/2019

	<u>Account Number</u>	<u>Approved 2017-2018 FTR Budget</u>	<u>Town Council Request 2018-2019</u>	<u>Budget Comm. Request 2018-2019</u>
ERSRI Pension Accounts				
Employee Special Retirement (F/F)	5261	\$ 16,500	\$ 16,500	\$ 16,500
Fire Department (RI MERS Plan 1534)	5262	\$ 277,000	\$ 445,354	\$ 445,354
Municipal/Teamsters (RI MERS Plans 1532)	5264	\$ 15,560	\$ 38,435	\$ 38,435
TIAA CREF (Municipal / ER portion)	5265	\$ 12,819	\$ 13,035	\$ 13,035
AFSCME (RI MERS Plan 1538)	5266	\$ 99,758	\$ 97,502	\$ 97,502
TIAA CREF (AFSCME / ER portion)	5267	\$ 11,270	\$ 12,172	\$ 12,172
Total Municipal Pension		\$ 432,907	\$ 622,998	\$ 622,998
Total Pension Plans		\$ 1,132,907	\$ 1,322,998	\$ 1,322,998
<u>NEW - OPEB Trust Fund (ER share)</u>	NEW	\$ -	\$ -	\$ -
<u>2250 Social Security</u>	5365	\$ 526,368	\$ 555,181	\$ 555,181
<u>2270 Unemployment Security</u>	5369	\$ 30,000	\$ 10,000	\$ 10,000
<u>2300 Unfunded Liability - Sick & Vacation</u>	5295	\$ 80,000	\$ 100,000	\$ 100,000
<u>Grand Total - Financial Administration</u>		\$ 5,211,572	\$ 5,753,768	\$ 5,753,768

Tiverton General Fund Annual Budget FY 7/1/2018 - 6/30/2019

	<u>Account Number</u>	<u>Approved 2017-2018 FTR Budget</u>	<u>Town Council Request 2018-2019</u>	<u>Budget Comm. Request 2018-2019</u>
<u>Protection to Persons and Property</u>				
<u>3310 Fire Department</u>				
Salaries:				
Department Management Salary	5100	\$ 85,982	\$ 87,702	\$ 87,702
Salaries: Captain	5101	\$ 194,670	\$ 198,530	\$ 198,530
Salaries: Lieutenants	5101	\$ 372,309	\$ 379,692	\$ 379,692
Salaries: First Class	5101	\$ 1,031,193	\$ 1,051,643	\$ 1,051,643
Salaries: Second Class	5101	\$ -	\$ -	\$ -
Salaries: Third Class	5101	\$ -	\$ -	\$ -
Salaries: Fourth Class	5101	\$ -	\$ -	\$ -
Salaries: Probationary	5101	\$ -	\$ -	\$ -
Clerical (1) Full-time	5102	\$ 49,338	\$ 50,086	\$ 50,086
Clerical (1) Part-time	5102	\$ 16,183	\$ 16,430	\$ 16,430
Overtime	5104	\$ 125,000	\$ 125,000	\$ 125,000
Differential	5105	\$ 7,416	\$ 7,600	\$ 7,600
Paid Holidays	5107	\$ 84,938	\$ 86,637	\$ 86,637
Longevity - Union	5108	\$ 73,016	\$ 77,996	\$ 77,996
Educational Allowance	5110	\$ 6,750	\$ 6,750	\$ 6,750
EMS Incentive	5111	\$ 79,690	\$ 82,420	\$ 82,420
Fire Marshal Inspections	5112	\$ 64,879	\$ 66,176	\$ 66,176
Clothing Allowance	5168	\$ 41,200	\$ 38,800	\$ 38,800
Salaries Total		\$ 2,232,564	\$ 2,275,462	\$ 2,275,462
Operating Expenses:				
Recruiting Process/Promotional Testing	6310	\$ 3,000	\$ 3,000	\$ 3,000
Equipment Service Contract	6443	\$ 35,804	\$ 33,954	\$ 33,954
Radio Maintenance	6642	\$ 10,500	\$ 10,500	\$ 10,500
Minor Equipment Replacements	6648	\$ 14,000	\$ 14,000	\$ 14,000
Hazardous Equipment	6792	\$ 2,000	\$ 2,000	\$ 2,000
Heat	6910	\$ 15,000	\$ 15,000	\$ 15,000
Sewer Fee	6911	\$ 1,000	\$ 1,000	\$ 1,000
Electric	6912	\$ 10,000	\$ 11,000	\$ 11,000
Water	6914	\$ 1,800	\$ 1,800	\$ 1,800
Chief's Seminar	6923	\$ 2,000	\$ 2,000	\$ 2,000
Firefighters Training	6928	\$ 10,000	\$ 10,000	\$ 10,000
Operation Technology	6931	\$ 5,500	\$ 5,500	\$ 5,500
Telephone	6935	\$ 23,000	\$ 23,000	\$ 23,000

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Nancy L. Mello, Town Clerk

Tiverton General Fund Annual Budget FY 7/1/2018 - 6/30/2019

	Account Number	Approved 2017-2018 FTR Budget	Town Council Request 2018-2019	Budget Comm. Request 2018-2019
Medical Director - EMS	6965	\$ 8,000	\$ 8,000	\$ 8,000
Medical Physicals	6968	\$ -		\$ 1,200
Medical Supplies	6969	\$ 35,000	\$ 35,000	\$ 35,000
Personal & Protective Gear	7322	\$ 20,000	\$ 20,000	\$ 20,000
Office Supplies	7423	\$ 5,500	\$ 6,000	\$ 6,000
Software Maintenance	7530	\$ 5,500	\$ 6,000	\$ 6,000
Fuel, Oil, Tires	7611	\$ 56,523	\$ 60,000	\$ 60,000
Apparatus Maintenance	7640	\$ 45,000	\$ 45,000	\$ 45,000
Station/Building Maintenance	7840	\$ 30,000	\$ 30,000	\$ 30,000
Operations Total		\$ 339,127	\$ 342,754	\$ 343,954
Fire Department Total		\$ 2,571,691	\$ 2,618,216	\$ 2,619,416
 <u>3330 Police Department</u>				
Salaries:				
Chief	5100	\$ 91,655	\$ 91,655	\$ 91,655
Salaries - Captain	5101	\$ 67,887	\$ 67,887	\$ 67,887
Salaries - Lieutenant	5101	\$ 314,798	\$ 251,851	\$ 251,851
Salaries - Sergeant	5101	\$ 410,061	\$ 468,624	\$ 468,624
Salaries - First Class	5101	\$ 524,160	\$ 657,072	\$ 657,072
Salaries - Second Class	5101	\$ 149,395	\$ 248,950	\$ 248,950
Salaries - Probationary	5101	\$ 136,333	\$ -	\$ -
Salaries - School Resource Officer (SRO)	5101	\$ 54,748	\$ 54,748	\$ 54,748
Records Senior Clerk - 1st	5102	\$ 47,195	\$ 47,902	\$ 47,902
Records Senior Clerk - 2nd	5102		\$ 47,902	\$ 47,902
Control Center Operators-8- 7.5	5102	\$ 341,016	\$ 314,389	\$ 314,389
Police Secretary - 1	5102	\$ 46,254	\$ 46,956	\$ 46,956
Maintenance/Mechanic - 1	5102	\$ 46,821	\$ 47,528	\$ 47,528
School Patrol - Pocasset	5102	\$ 4,680	\$ 5,040	\$ 5,040
Overtime Police	5104	\$ 210,000	\$ 160,000	\$ 160,000
Shift Differential	5105	\$ 16,347	\$ 16,347	\$ 16,347
Out of Rank Pay	5106	\$ 2,657	\$ 2,657	\$ 2,657
Holiday Pay ¹	5107	\$ 158,112	\$ 158,112	\$ 158,112
Longevity - Union	5108	\$ 92,274	\$ 100,650	\$ 100,650
Education Incentive ¹	5115	\$ 52,757	\$ 52,757	\$ 52,757
Sick Leave Buy Back ¹	5150	\$ 40,000	\$ 30,000	\$ 30,000
Salaries Total		\$ 2,807,150	\$ 2,871,027	\$ 2,871,027

Note: School Dept offsets cost of resource officer

Tiverton General Fund Annual Budget FY 7/1/2018 - 6/30/2019

	<u>Account Number</u>	<u>Approved 2017-2018 FTR Budget</u>	<u>Town Council Request 2018-2019</u>	<u>Budget Comm. Request 2018-2019</u>
General Contractual/Mandated Expenses:				
Health & Wellness1	5109	\$ -	\$ -	\$ -
Clothing Allowance1	5168	\$ 60,000	\$ 60,000	\$ 60,000
In-service Training	5498	\$ 15,000	\$ 15,000	\$ 15,000
Uniform/Equipment Replacement	6167	\$ 6,000	\$ 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	\$ 1,500	\$ 1,500	\$ 1,500
State Psychological Testsl	7199	\$ 2,500	\$ 2,500	\$ 2,500
General Contractual/Mandated Expense Total		\$ 154,200	\$ 154,200	\$ 154,200
 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	\$ 11,000	\$ 11,000
Electricity	6912	\$ 19,000	\$ 21,000	\$ 21,000
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	\$ 60,700	\$ 60,700	\$ 60,700
Building Maintenance	7840	\$ 6,500	\$ 6,500	\$ 6,500
Janitorial Supplies	7840	\$ 3,000	\$ 3,000	\$ 3,000
Operations Total		\$ 203,200	\$ 204,700	\$ 204,700

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Nancy L. Mello
Nancy L. Mello, Town Clerk

Tiverton General Fund Annual Budget FY 7/1/2018 - 6/30/2019

	<u>Account Number</u>	<u>Approved 2017-2018 FTR Budget</u>	<u>Town Council Request 2018-2019</u>	<u>Budget Comm. Request 2018-2019</u>
Animal Control:				
Animal Control Officer	5102	\$ 44,575	\$ 45,240	\$ 45,240
Animal Shelter	6470	\$ 27,300	\$ 27,300	\$ 27,300
Dog Census Expenses	6626	\$ 500	\$ 500	\$ 500
Animal Control Total		\$ 72,375	\$ 73,040	\$ 73,040
Total Police Department		\$ 3,236,925	\$ 3,302,967	\$ 3,302,967
 <u>1960 Municipal Court</u>				
Municipal Court Judge	5114	\$ 12,500	\$ 12,500	\$ 12,500
Bailiff	5170	\$ -	\$ -	\$ -
Clerical Assistant	5175	\$ 2,500	\$ -	\$ -
Telephone	6935	\$ -	\$ -	\$ -
Supplies & Misc	7423	\$ 2,500	\$ -	\$ -
Computer Software Maintenance	7530	\$ 6,000	\$ 6,000	\$ 6,000
Computer	7533	\$ 1,000	\$ -	\$ -
Total		\$ 24,500	\$ 18,500	\$ 18,500
 <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	\$ -	\$ -	\$ -
Water quality testing	7460	\$ 2,400	\$ 1,800	\$ 1,800
Total		\$ 2,700	\$ 2,100	\$ 2,100
 <u>3360 Harbor Master</u>				
Salaries	5114	\$ 5,250	\$ 6,250	\$ 6,250
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 & Boat Repairs	7423	\$ 800	\$ 2,800	\$ 2,800
Total		\$ 25,110	\$ 28,110	\$ 28,110
<u>Grand Total - Protection to Persons & Property</u>		\$ 5,860,926	\$ 5,969,893	\$ 5,971,093

Tiverton General Fund Annual Budget FY 7/1/2018 - 6/30/2019

	<u>Account Number</u>	<u>Approved 2017-2018 FTR Budget</u>	<u>Town Council Request 2018-2019</u>	<u>Budget Comm. Request 2018-2019</u>
<u>5540 Public Works</u>				
Salaries:				
Superintendent (Director of Public Works)	5100	\$ 85,850	\$ 86,700	\$ 86,700
Maintenance Workers	5101	\$ 395,000	\$ 419,817	\$ 419,817
DPW Clerk	5102	\$ 38,346	\$ 38,922	\$ 38,922
Overtime	5104	\$ 50,000	\$ 50,000	\$ 50,000
Longevity - Union	5108	\$ 20,709	\$ 13,675	\$ 13,675
Sick Leave	5150	\$ 15,000	\$ 15,000	\$ 15,000
Continuing Education / Licenses	NEW		\$ 2,500	\$ 2,500
Clothing Allowance	5168	\$ 1,350	\$ 1,500	\$ 1,500
Salaries Total		\$ 606,255	\$ 628,114	\$ 628,114
Operating Expenses:				
Uniform Rental	6240	\$ 3,300	\$ 3,300	\$ 3,300
Snow Removal - Contract Service	6451	\$ 70,000	\$ 75,000	\$ 75,000
Tree Removal	6597	\$ 5,000	\$ 5,000	\$ 5,000
Repairs and Tires	6648	\$ 75,000	\$ 80,000	\$ 80,000
Shop Equip	6652	\$ 1,000	\$ 1,000	\$ 1,000
Sand, Salt, Gravel	6698	\$ 90,000	\$ 90,000	\$ 90,000
Paving/Drainage Account (Restricted)	6794	\$ -	\$ 335,000	\$ 335,000
Drainage Account	6795	\$ 5,000	\$ -	\$ -
Line Painting	6796	\$ -	\$ -	\$ -
Guard Rail	6797	\$ -	\$ 5,000	\$ 5,000
Construction Supplies	NEW		\$ 8,000	\$ 8,000
Storm water MGMT II	6813	\$ 7,000	\$ 7,000	\$ 7,000
Heat	6910	\$ 12,000	\$ 8,000	\$ 8,000
Electricity	6912	\$ 5,500	\$ 6,400	\$ 6,400
Water	6914	\$ 1,000	\$ 850	\$ 850
Mobile Communications	6930	\$ 5,500	\$ 6,200	\$ 6,200
Telephone	6935	\$ 1,300	\$ 1,400	\$ 1,400
Engineering Consulting Services	NEW		\$ -	\$ -
Highway Signs	7325	\$ 5,000	\$ 4,000	\$ 4,000
Operating Supplies	7423	\$ 10,000	\$ 5,000	\$ 5,000
Gas, Oil, Fuel	7611	\$ 45,000	\$ 44,000	\$ 44,000
Operations Total		\$ 341,600	\$ 685,150	\$ 685,150

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Nancy L. Mello
Nancy L. Mello, Town Clerk

Tiverton General Fund Annual Budget FY 7/1/2018 - 6/30/2019

	<u>Account Number</u>	<u>Approved 2017-2018 FTR Budget</u>	<u>Town Council Request 2018-2019</u>	<u>Budget Comm. Request 2018-2019</u>
<u>3380 Street Lighting</u>				
Lighting Expense	6745	\$ 44,000	\$ 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
<u>5500 Rubbish/Recycling Collection</u>				
	6457	\$ 525,000	\$ 724,900	\$ 724,900
<u>5530 Landfill Operations</u>				
Landfill Workers (2)	5101	\$ 93,407	\$ 98,052	\$ 98,052
Overtime	5104	\$ 200	\$ 100	\$ 100
Longevity - Union	5108	\$ 5,137	\$ 4,903	\$ 4,903
Sick Time	5150	\$ 4,200	\$ 4,800	\$ 4,800
Clothing Allowance	5168	\$ 300	\$ 300	\$ 300
Uniforms	6240	\$ 600	\$ 600	\$ 600
Landfill equip rent / cover	6442	\$ 40,000	\$ 40,000	\$ 40,000
Electricity & Propane	6912	\$ 350	\$ 400	\$ 400
Engineering Testing Permits	7139	\$ 50,000	\$ 50,000	\$ 50,000
Gas & Motor Oil	7611	\$ 8,000	\$ 9,500	\$ 9,500
Bulldozer Repairs	7645	\$ 14,000	\$ 10,000	\$ 10,000
Total		\$ 216,194	\$ 218,655	\$ 218,655
<u>5530-7732 On Site Waste Treatment</u>				
On Site Waste Treatment Compliance Prgrm	7732	\$ 20,000	\$ 30,000	\$ 30,000
<u>5130 Building Maintenance Division</u>				
Salaries: AFSCME Maintenance Foreman & Custodial	5102	\$ 84,346	\$ 95,306	\$ 95,306
Longevity - AFSCME	5108	\$ -	\$ -	\$ -
Uniform Rental	6240	\$ 600	\$ 600	\$ 600
Tool Replacement	6653	\$ 1,000	\$ 1,000	\$ 1,000
Repairs, Tires, Rental and Expenses	6690	\$ 1,000	\$ 1,000	\$ 1,000
Gas & Motor Oil	7611	\$ 2,000	\$ 3,400	\$ 3,400
Total		\$ 88,946	\$ 101,306	\$ 101,306

Tiverton General Fund Annual Budget FY 7/1/2018 - 6/30/2019

	<u>Account Number</u>	<u>Approved 2017-2018 FTR Budget</u>	<u>Town Council Request 2018-2019</u>	<u>Budget Comm. Request 2018-2019</u>
<u>8840 Parks Maintenance, Mowing</u>				
Personnel Mowing Services	6459	\$ 28,640	\$ 28,700	\$ 28,700
Field Rehabilitation	6630	\$ 4,000	\$ 4,000	\$ 4,000
Preventive Maintenance	6749	\$ 7,500	\$ 7,500	\$ 7,500
Total		\$ 40,140	\$ 40,200	\$ 40,200
<u>Grand Total - Public Works</u>		\$ 1,883,635	\$ 2,473,825	\$ 2,473,825

Associated Activities

6110 Senior Citizens Service

Director's Services	5100	\$ 55,000	\$ 56,100	\$ 56,100
Assistant Director	5102	\$ 17,301	\$ 17,561	\$ 17,561
Bus Service	6420	\$ 16,500	\$ 16,500	\$ 16,500
Heat	6910	\$ 3,200	\$ 3,200	\$ 3,200
Electric	6912	\$ 4,000	\$ 6,250	\$ 6,250
Water	6914	\$ 190	\$ 300	\$ 300
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	\$ 5,000	\$ 7,000	\$ 7,000
Total		\$ 115,966	\$ 121,686	\$ 121,686

6200 Economic Development Commission

Postage	6674	\$ -	\$ -	\$ -
Brochure/Pamphlet/Advertising	6676	\$ -	\$ 500	\$ 500
Special Projects & Events	6680	\$ -	\$ -	\$ -
Web Site Maintenance	6948	\$ -	\$ -	\$ -
Supplies	7423	\$ -	\$ 300	\$ 300
Total		\$ -	\$ 800	\$ 800

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Nancy L. Mello
Nancy L. Mello, Town Clerk

Tiverton General Fund Annual Budget FY 7/1/2018 - 6/30/2019

	<u>Account Number</u>	<u>Approved 2017-2018 FTR Budget</u>	<u>Town Council Request 2018-2019</u>	<u>Budget Comm. Request 2018-2019</u>
<u>6210 Boards and Commissions</u>				
Historical Cemetery Commission	8000	\$ 3,000	\$ 3,000	\$ 3,000
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		\$ 13,500	\$ 13,500	\$ 13,500
<u>Grand Total Associated Activities</u>		\$ 129,466	\$ 135,986	\$ 135,986
<u>Grants and Health</u>				
<u>6250 Civic Appropriations</u>				
The Samaritans	7750	\$ -	\$ -	\$ -
Newport County Mental Health Center	7752	\$ -	\$ -	\$ -
Visiting Nurses - Newport County	7754	\$ 5,000	\$ 5,000	\$ 5,000
East Bay Community Action	7756	\$ -	\$ 5,500	\$ 5,500
Newport County Women's Resources	7758	\$ -	\$ -	\$ -
Eastern RI Conservation District	7760	\$ 750	\$ 1,000	\$ 1,000
Historical Society	7762	\$ 250	\$ 250	\$ 250
Wildlife Rehabilitators Assoc of RI	7764	\$ -	\$ -	\$ -
Veterans Plot - Pocasset Cemetery	7766	\$ 150	\$ 150	\$ 150
Eastern RI Cooperative Extension Assoc.	7768	\$ -	\$ -	\$ -
Fire/Rescue Community Training	7770	\$ 1,250	\$ 1,250	\$ 1,250
Parents as Teachers	7772	\$ -	\$ 500	\$ 500
Garden Club	7775	\$ 500	\$ 500	\$ 500
Total		\$ 7,400	\$ 14,150	\$ 14,150
<u>6630 Library Services</u>	7745	\$ 565,000	\$ 565,000	\$ 565,000
<u>Grand Total - Grants and Health</u>		\$ 572,400	\$ 579,150	\$ 579,150

Tiverton General Fund Annual Budget FY 7/1/2018 - 6/30/2019

	<u>Account Number</u>	<u>Approved 2017-2018 FTR Budget</u>	<u>Town Council Request 2018-2019</u>	<u>Budget Comm. Request 2018-2019</u>
<u>Parks and Recreation</u>				
<u>8790 Beaches</u>				
Beach Salaries	5181	\$ 15,000	\$ 23,000	\$ 23,000
Beach Expenses	6690	\$ 2,000	\$ 2,500	\$ 2,500
Total		\$ 17,000	\$ 25,500	\$ 25,500
<u>8830 Summer Recreation</u>				
Recreation Director(s)	5114	\$ 7,500	\$ 15,000	\$ 15,000
Directors and Counselors	5181	\$ 7,000	\$ 8,000	\$ 8,000
Transportation, Fees, Equipment	6629	\$ 2,000	\$ 2,000	\$ 2,000
Winter Recreation (October - December)	6690	\$ -	\$ 2,500	\$ 2,500
Supplies	7470	\$ 1,500	\$ 1,500	\$ 1,500
Total		\$ 18,000	\$ 29,000	\$ 29,000
Grand Total - Parks and Recreation		\$ 35,000	\$ 54,500	\$ 54,500
3330 SRO-School Share Offset	7999	\$ (61,073)	\$ (61,073)	\$ (61,073)
TOTAL SCHOOL EXPENSES		\$ 29,893,257	\$ 30,233,368	\$ 30,233,368
TOTAL MUNICIPAL EXPENSES		\$ 19,491,821	\$ 21,338,524	\$ 21,388,724
GRAND TOTAL - GENERAL FUND EXPENSES		\$ 49,385,078	\$ 51,571,892	\$ 51,622,092

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Nancy L. Mello, Town Clerk

Tiverton Budget Committee
 Non-Property Tax Revenue for FY 7/1/18 - 6/30/2019

Account Number	Account Description	Budget Comm. Forecast FY2019
4231	STAMP TAX	\$ 70,000
4236	TOWN FEES - TOWN SHARE	\$ 100
4257	RECORDING FEES	\$ 155,000
4265	ACS INTERNET INCOME	\$ 3,500
4272	FORECLOSURE DEED LATE FEES	\$ 1,000
4621	LIQUOR LICENSES	\$ 18,000
4622	VICTUALLING LICENSES	\$ 1,600
4623	HOLIDAY BUSINESS LIC.	\$ -
4624	PETROLEUM PERMITS	\$ 750
4626	TOBACCO DEALER'S LIC.	\$ 850
4628	JUNKYARD LICENSES	\$ 700
4629	MISC. LICENSES & PERMITS	\$ 4,000
4630	DOG LICENSES	\$ 4,000
4640	BUSINESS LICENSE LATE FEES	\$ 50
4653	MARRIAGE LICENSES	\$ 550
4671	LIQUOR LICENSE TRANSFER	\$ -
4707	COPIES	\$ 9,000
4720	TRADE NAMES	\$ 700
4752	MAPS MOUNTED	\$ 1,200
4760	COPY MACHINE - TOWN CLERK	\$ 4,000
4762	AUCTIONEER'S RETURNS	\$ 300
4999	MISC. REVENUE - CLERK	\$ 500
		<u>\$ 275,800</u>
4233	IMPACT FEES	\$ -
4631	BUILDING PERMITS	\$ 188,000
4677	INSPECTION FEES	\$ 45,000
4999	MISC. REVENUE - BLDG. INSP.	\$ 200
		<u>\$ 233,200</u>
4999	MISC. REVENUE - PLANNING	\$ 12,000
4256	ZBR APPLICATION FEES	\$ 1,840
4113	TIVERTON POWER ASSOCIATES	\$ 800,131
4675	TOWER - LAND RENTAL	\$ 235,452
4950	SALE OF TOWN PROPERTY	\$ -
4999	MISC. REVENUE- ADMIN.	\$ 500
		<u>\$ 1,036,083</u>

Account Number	Account Description	Budget Comm. Forecast FY2019
4554	MUNICIPAL COURT FEES	\$ 40,000
4555	PROBATE COURT FEES	\$ 30,000
4760	COPY MACHINE - ASSESSOR	\$ 300
4999	MISC. REVENUE - ASSESSOR	\$ -
		<u>\$ 300</u>
4415	INVESTMENT INCOME	\$ 90,000
4871	TRANSFER IN / PRIOR PERIOD ADJ	\$ -
4999	MISC. REVENUE - TREASURER	\$ 500
		<u>\$ 90,500</u>
4109	PRORATED PROPERTY TAX	\$ 300,000
4120	TAX SALE REDEMPTIONS	\$ -
4999	MISC. REVENUE - TAX COLL.	\$ 15,000
		<u>\$ 315,000</u>
4512	TAX INTEREST	\$ 300,000
4251	RESCUE THIRD PARTY BILLING	\$ 650,000
4280	PRIVATE DETAIL - FIRE	\$ 50,000
4655	PLAN REVIEW FEES	\$ 9,500
4999	MISC. REVENUE - FIRE DEPT.	\$ 200
		<u>\$ 709,700</u>
4232	VIN INSPECTIONS	\$ 8,175
4280	PRIVATE DETAIL - POLICE	\$ 97,000
4533	DOG FINES	\$ -
4546	DOG BOARD	\$ 80
4550	FINES & COSTS	\$ 23,360
4556	PARKING TICKETS	\$ 1,515
4647	GUN PERMITS	\$ -
4760	COPY MACHINE - POLICE	\$ 500
4999	MISC. REVENUE - POLICE	\$ 3,035
		<u>\$ 133,665</u>
4235	HARBOR MOORING FEES	\$ 43,000
4999	MISCELLANEOUS INCOME	\$ -
		<u>\$ 43,000</u>

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Account Number	Account Description	Budget Comm. Forecast FY2019
4999	LANDFILL REVENUE	\$ 30,000
4629	EXCAVATING LICENSES	\$ 1,500
4999	MISC. REVENUE - HIGHWAY	\$ 1,500
		<u>\$ 3,000</u>
4701	OPERATIONS AID	\$ 6,759,687
	HIGH COST SPECIAL ED	\$ 110,435
4706	SCHOOL HOUSING AID	\$ 861,326
	TMS & THS RENOVATION AID	\$ 575,374
4999	MISCELLANEOUS REVENUE	\$ -
		<u>\$ 8,306,822</u>
4248	GRINNELL'S BEACH RECEIPTS	\$ 5,000
4249	FOGLAND BEACH RECEIPTS	\$ 20,000
		<u>\$ 25,000</u>
4774	SWIM PROGRAM RECEIPTS	\$ -
4773	TENNIS RECEIPTS	\$ -
4775	CAMP PROGRAMS	\$ -
4779	PARK PROGRAMS	\$ 6,000
4779	MISC. REVENUE - RECREATION	\$ -
		<u>\$ 6,000</u>
4999	MISC. REVENUE - SENIOR CTR.	\$ 10,000
4706	OLIS REIMBURSEMENT - BOND	\$ 315,267
	LIBRARY DEBT SERVICE RESERVE (SALE)	\$ 202,083
4903	PUBLIC SERVICE CORP. TAX	\$ 197,617
4904	STATE PHASE OUT	\$ 62,598
	MV PHASE OUT #2	\$ 232,370
4905	HOTEL TAX	\$ 11,560
4906	MEALS & BEVERAGE TAX	\$ 263,635
4908	MUNICIPAL INCENTIVE AID - FIP	\$ -
4910	FEMA REIMBURSEMENT - PY	\$ -
	WITHDRAWAL FROM GENERAL FUND	\$ 75,000
	Casino Gaming Revenue	\$ 786,840
		<u>\$ -2,146,970</u>
	Total Revenues (Non-Property Tax)	<u>\$ 13,748,880</u>

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Nancy L. Mello, Town Clerk