

Tiverton General Fund Budget FY2020

January 14, 2019 DRAFT

	Account Number	Approved 2017-2018 FTR Budget	Actual 2017-2018	Request 2018-2019	Approved 2018-2019 FTR Budget	Town Administrator Request 2019-2020	Percent Change
Ft. Barton School 10M Bond	8853	\$ 465,000	\$ 465,000	\$ 470,000	\$ 470,000	\$ 485,000	3.19%
Pocasset 10M Bond	8857	\$ 450,000	\$ 450,000	\$ 470,000	\$ 470,000	\$ -	-100.00%
TIF Area Sewer Debt	8859	\$ 575,000	\$ 575,000	\$ 595,000	\$ 595,000	\$ 620,000	4.20%
THS & Ranger Refinanced	8861	\$ 720,000	\$ 720,000	\$ 745,000	\$ 745,000	\$ 755,000	1.34%
THS & TMS Capital Repairs / Pocasset Refinanced	8863	\$ -	\$ -	\$ 475,000	\$ 475,000	\$ 975,000	105.26%
Library Bond	8869	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	0.00%
Total		\$ 2,550,000	\$ 2,550,000	\$ 3,095,000	\$ 3,095,000	\$ 3,175,000	2.58%
Interest Payments							
Ft. Barton School 10M Bond	8854	\$ 284,400	\$ 284,400	\$ 256,500	\$ 256,500	\$ 237,700	-7.33%
Pocasset 10M Bond	8858	\$ 411,963	\$ 307,091	\$ 21,150	\$ 21,150	\$ -	-100.00%
TIF Area Sewer Debt	8860	\$ 109,254	\$ 109,254	\$ 88,956	\$ 88,956	\$ 67,953	-23.61%
THS & Ranger Refunded	8862	\$ 316,500	\$ 316,500	\$ 287,700	\$ 287,700	\$ 272,800	-5.18%
THS & TMS Capital Repairs / Pocasset Refinanced	8864	\$ 515,000	\$ 515,000	\$ 867,613	\$ 867,613	\$ 853,362	-1.64%
Library Bond	8870	\$ 187,550	\$ 187,550	\$ 177,350	\$ 177,350	\$ 167,150	-5.75%
Total		\$ 1,824,667	\$ 1,719,795	\$ 1,699,269	\$ 1,699,269	\$ 1,598,965	-5.90%
Total Payments (Principal & Interest)							
Ft. Barton School 10M Bond	FY2028	\$ 749,400	\$ 749,400	\$ 726,500	\$ 726,500	\$ 722,700	-0.52%
Pocasset 10M Bond	FY2019	\$ 861,963	\$ 757,091	\$ 491,150	\$ 491,150	\$ -	-100.00%
TIF Area Sewer Debt	FY2022	\$ 684,254	\$ 684,254	\$ 683,956	\$ 683,956	\$ 687,953	0.58%
THS & Ranger Refunded	FY2027	\$ 1,036,500	\$ 1,036,500	\$ 1,032,700	\$ 1,032,700	\$ 1,027,800	-0.47%
THS & TMS Capital Repairs / Pocasset Refinanced	FY2038	\$ 515,000	\$ 515,000	\$ 1,342,613	\$ 1,342,613	\$ 1,828,362	36.18%
Library Bond	FY2035	\$ 527,550	\$ 527,550	\$ 517,350	\$ 517,350	\$ 507,150	-1.97%
Impact Fees - School Bond offset		\$ -	\$ (80,460)	\$ -	\$ -	\$ -	
Total		\$ 4,374,667	\$ 4,189,335	\$ 4,794,269	\$ 4,794,269	\$ 4,773,965	-0.42%
Grand Total - Debt Service		\$ 4,374,667	\$ 4,189,335	\$ 4,794,269	\$ 4,794,269	\$ 4,773,965	-0.42%

0980 Municipal Capital

Non-Recurring Major Expenditures (RESTRICTED)

See new Capital Budget

DPW - 10 Wheel Dump Body	8766	\$ -	\$ -	\$ 28,000	\$ 28,000	\$ -	-100.00%
DPW - 2nd Truck Body	8767	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	-100.00%
Fire - Replace Airpacks and Air Bottles	8980	\$ 19,000	\$ 18,993	\$ 25,500	\$ 25,500	\$ -	-100.00%
Fire - Replace Car 1	8982	\$ 26,000	\$ 26,000	\$ -	\$ -	\$ -	0.00%
Used / program cars (Car 3 TFD and Building)	8984	\$ 28,000	\$ 33,022	\$ -	\$ -	\$ -	0.00%
Harbor Master - no wake buoys - Stone Bridge	8992	\$ 5,000	\$ 4,887	\$ -	\$ -	\$ -	0.00%
Total		\$ 78,000	\$ 82,902	\$ 68,500	\$ 68,500	\$ -	-100.00%

Recurring Major Timed Finance Pymts (RESTRICTED)

DPW - Street Sweeper - 06/30/20	8771	\$ 23,585	\$ 23,585	\$ 23,585	\$ 23,585	\$ 23,587	0.01%
DPW - Backhoe - 07/15/19	8774	\$ 15,867	\$ 15,867	\$ 15,867	\$ 15,867	\$ 15,867	0.00%
DPW - 6-Wheel Truck w/Plow&Sander - 04/15/18	8776	\$ 40,163	\$ 40,163	\$ -	\$ -	\$ -	0.00%
DPW - 6-Wheel Truck w/Plow&Sander - 01/22/19	8778	\$ 41,233	\$ 41,233	\$ 41,233	\$ 41,233	\$ -	-100.00%
DPW - Maintenance pickup w plow - 02/03/20	8768	\$ 10,750	\$ 10,750	\$ 10,750	\$ 10,750	\$ 10,750	0.00%
DPW - 2 Ford 650 Plow Trucks - 09/07/22	8769	\$ -	\$ -	\$ -	\$ 49,000	\$ 54,533	11.29%
Fire Dept - Engine 1 (East Rd. Station) - 08/28/21	8781	\$ 57,652	\$ 57,652	\$ 57,652	\$ 57,652	\$ 57,652	0.00%

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Fire Dept - Pumper - 12/22/19	8786	\$ 61,218	\$ 61,218	\$ 61,218	\$ 61,218	\$ 61,218	0.00%
Fire Dept - Rescue 1 - 07/22/20	8788	\$ 59,008	\$ 59,008	\$ 59,008	\$ 59,008	\$ 59,008	0.00%
Streetlight Purchase & Conversion - 05/19/27	8795	\$ 55,000	\$ 57,953	\$ 57,954	\$ 57,954	\$ 57,954	0.00%
Total		\$ 364,476	\$ 367,429	\$ 327,267	\$ 376,267	\$ 340,569	-9.49%
Grand Total - Municipal Capital		\$ 442,476	\$ 450,331	\$ 395,767	\$ 444,767	\$ 340,569	-23.43%

General Government

1010 Town Clerk's Office (2019-2020 Recommended)

Dept Management Salary	5100	\$ 63,495	\$ 63,495	\$ 64,765	\$ 64,765	\$ 66,060	2.00%
Staff Salaries - AFSCME	5102	\$ 163,144	\$ 144,474	\$ 135,965	\$ 135,965	\$ 162,500	19.52%
Overtime	5104	\$ -	\$ -	\$ 6,070	\$ 6,070	\$ 7,500	23.56%
Longevity AFSCME	5108	\$ 7,082	\$ 7,007	\$ 5,555	\$ 5,555	\$ 5,666	2.00%
Photocopier Lease/Maintenance	6735	\$ 4,000	\$ 1,300	\$ 4,500	\$ 4,500	\$ 4,500	0.00%
Recording Exps.	6950	\$ 20,000	\$ 19,847	\$ 20,000	\$ 20,000	\$ 20,000	0.00%
Recodify Town Code	6953	\$ 10,000	\$ 11,300	\$ 10,000	\$ 10,000	\$ 15,000	50.00%
Supplies and Misc.	7423	\$ 8,600	\$ 8,294	\$ 9,000	\$ 9,000	\$ 9,000	0.00%
Total		\$ 276,321	\$ 255,717	\$ 255,855	\$ 255,855	\$ 290,226	13.43%

1020 Town Council

Town Council Stipends	5114	\$ 17,300	\$ 17,300	\$ 17,300	\$ 17,300	\$ 17,500	1.16%
Contingency Fund	6890	\$ 40,000	\$ 10,038	\$ 100,000	\$ 100,000	\$ 188,500	88.50%
Advertising/Ordinances	6954	\$ 18,000	\$ 36,267	\$ 20,000	\$ 20,000	\$ 20,000	0.00%
Advertising / Ordinances Update from Comp Plan	7152	\$ 10,000	\$ 315	\$ 10,000	\$ 10,000	\$ 5,000	-50.00%
Supplies & Misc	7423	\$ 2,000	\$ 2,223	\$ 2,000	\$ 2,000	\$ 1,500	-25.00%
Total		\$ 87,300	\$ 66,143	\$ 149,300	\$ 149,300	\$ 232,500	55.73%

1030 Board of Canvassers

Board Stipends	5114	\$ 3,600	\$ 2,300	\$ 3,600	\$ 3,600	\$ 3,600	0.00%
Elections (RESTRICTED)	6329	\$ 20,000	\$ 10,709	\$ 45,000	\$ 45,000	\$ 25,000	-44.44%
Supplies & Misc	7423	\$ 3,000	\$ 2,792	\$ 3,500	\$ 3,500	\$ 3,500	0.00%
Computer Service	7590	\$ 1,000	\$ 848	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
Total		\$ 27,600	\$ 16,649	\$ 53,100	\$ 53,100	\$ 33,100	-37.66%

1040 Town Hall Operating Expenses

Heat	6910	\$ 4,200	\$ 3,775	\$ 3,800	\$ 3,800	\$ 3,800	0.00%
Electric	6912	\$ 9,800	\$ 26,960	\$ 9,800	\$ 9,800	\$ 9,800	0.00%
Water and Supplies	6914	\$ 700	\$ 300	\$ 700	\$ 700	\$ 800	14.29%
Telephone	6935	\$ 2,800	\$ 3,019	\$ 2,800	\$ 2,800	\$ 2,800	0.00%
Building Maintenance	7840	\$ 9,000	\$ 6,562	\$ 9,000	\$ 9,000	\$ 9,000	0.00%
Total		\$ 26,500	\$ 40,616	\$ 26,100	\$ 26,100	\$ 26,200	0.38%

1050 Legal Services

Town Solicitor	7154	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000	\$ 100,000	2.04%
Litigation	7159	\$ 50,000	\$ 73,775	\$ 60,000	\$ 60,000	\$ 60,000	0.00%
Prosecutions	7160	\$ 18,000	\$ 12,288	\$ 18,000	\$ 18,000	\$ 20,000	11.11%

Tiverton General Fund Budget FY2020

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Land Use Issues	7175	\$ 12,000	\$ 16,000	\$ 28,000	\$ 28,000	\$ 30,000	7.14%
Labor Counsel	7191	\$ 35,000	\$ 56,803	\$ 60,000	\$ 60,000	\$ 75,000	25.00%
Review/Rewrite Zoning Code	7195	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 15,000	-50.00%
Total		\$ 213,000	\$ 256,866	\$ 294,000	\$ 294,000	\$ 300,000	2.04%
<u>1070 Planning Board</u>							
Administrative Officer	5114	\$ 15,000	\$ -	\$ -	\$ -	\$ -	
Education/seminars	6922	\$ -	\$ -	\$ -	\$ -	\$ -	
Comprehensive Plan Advertising & Printing	7152	\$ 2,000	\$ 1,659	\$ -	\$ -	\$ -	
Subdivision Regulations Amendment Advertising	7155	\$ 1,000	\$ 283	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
Professional/Tech Services	7198	\$ 2,000	\$ 4,529	\$ -	\$ -	\$ 12,000	100.00%
Supplies & Misc	7423	\$ 500	\$ 495	\$ -	\$ -	\$ -	
Total		\$ 20,500	\$ 6,966	\$ 1,000	\$ 1,000	\$ 13,000	1200.00%
<u>1080 Zoning Board of Review - Public Stenographer</u>	7140	\$ 4,300	\$ 3,521	\$ 4,300	\$ 4,300	\$ 4,500	4.65%
<u>1090 Town Sergeant</u>	5114	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
<u>1100 Financial Town Referendum</u>	6995	\$ 11,000	\$ 10,418	\$ 11,500	\$ 11,500	\$ 11,500	0.00%
<u>1120 Town Administrator</u>							
Department Management Salary	5100	\$ 93,177	\$ 81,847	\$ 93,000	\$ 93,000	\$ 93,000	0.00%
Personnel Services	5101	\$ 43,170	\$ 43,340	\$ 44,500	\$ 44,500	\$ 45,390	2.00%
Photocopier Lease	6735	\$ -	\$ -	\$ -	\$ -	\$ 840	100.00%
Automobile Expense	6913	\$ 400	\$ -	\$ 400	\$ 400	\$ 400	0.00%
Town-Wide Internet Service	6937	\$ 2,900	\$ 2,639	\$ 2,900	\$ 2,900	\$ 3,000	3.45%
Web Site Support Stipend	6948	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,450	2.08%
League of Cities & Towns/Npt Chamber	7259	\$ 8,856	\$ 8,931	\$ 9,377	\$ 9,377	\$ 9,782	4.32%
Regional Economic Development Initiative	NEW			\$ -	\$ -	\$ -	0.00%
Supplies & Misc	7423	\$ 750	\$ 2,094	\$ 2,000	\$ 2,000	\$ 2,200	10.00%
IT Consulting Services	7590	\$ 8,400	\$ 14,026	\$ 8,400	\$ 8,400	\$ 25,000	197.62%
Expense Account	7971	\$ 200	\$ 135	\$ 1,200	\$ 1,200	\$ 1,000	-16.67%
Total		\$ 160,253	\$ 155,412	\$ 164,177	\$ 164,177	\$ 183,062	11.50%
<u>1140 Land Use (Formerly Building / Planning)</u>							
Salary - Department Manager (Planner)	5100	\$ 42,222	\$ 5,250	\$ 75,000	\$ 75,000	\$ 76,500	2.00%
Salary - Building Official	5100	\$ 67,000	\$ 68,147	\$ 68,340	\$ 68,340	\$ 69,707	2.00%
Salary - P/T Zoning Officer	5175			\$ 32,000	\$ 32,000	\$ 32,000	0.00%
Salary - Building / Zoning Clerk	5102	\$ 56,269	\$ 56,440	\$ 40,687	\$ 40,687	\$ 40,687	0.00%
Salary - assistant building inspector	5102	\$ 18,000	\$ 5,944	\$ -	\$ -	\$ -	
Salary - Land Use Clerk	5102	\$ -	\$ -	\$ 33,000	\$ 33,000	\$ 33,000	0.00%
Longevity - AFSCME	5108	\$ 2,405	\$ 2,405	\$ 2,405	\$ 2,405	\$ 2,405	0.00%
Vacation Coverage - Building Official	5113	\$ 1,350	\$ 420	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
Copy Services	6672	\$ 672	\$ 396	\$ 675	\$ 675	\$ 700	3.70%
Postage	6674	\$ 1,500	\$ 585	\$ 1,500	\$ 1,500	\$ 1,500	0.00%

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Automobile Expenses	6913	\$ 2,500	\$ 2,995	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
Education/Seminars	6928	\$ 2,060	\$ 2,175	\$ 1,500	\$ 1,500	\$ 2,300	53.33%
Telephone	6935	\$ 2,500	\$ 1,565	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
Boardings for Buildings	6992	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
Professional/Tech Services	7198	\$ 1,000	\$ 2,296	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
Supplies & Misc	7423	\$ 3,000	\$ 6,267	\$ 2,500	\$ 2,500	\$ 3,000	20.00%
Software Maintenance	7530	\$ 3,200	\$ 2,707	\$ 2,000	\$ 2,000	\$ 4,400	120.00%
Total		\$ 203,678	\$ 157,592	\$ 270,607	\$ 270,607	\$ 277,199	2.44%
<u>1970 Probate Court</u>							
Probate Court Judge	5114	\$ 8,500	\$ 8,501	\$ 8,500	\$ 8,500	\$ 8,500	0.00%
Recording Expenses	6950	\$ 1,000	\$ 420	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
Supplies & Misc	7423	\$ 1,000	\$ 935	\$ 1,200	\$ 1,200	\$ 1,200	0.00%
Program Software	7534	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	0.00%
Total		\$ 10,800	\$ 9,856	\$ 11,000	\$ 11,000	\$ 11,000	0.00%
Grand Total - General Government		\$ 1,042,752	\$ 981,256	\$ 1,242,439	\$ 1,242,439	\$ 1,383,787	11.38%

Finance and Administration

2120 Tax Assessor

Department Management Salary	5100	\$ 72,800	\$ 72,980	\$ 74,430	\$ 74,430	\$ 75,920	2.00%
Staff Salaries - AFSCME	5102	\$ 59,259	\$ 57,047	\$ 60,156	\$ 60,156	\$ 60,156	0.00%
Longevity - AFSCME	5108	\$ 3,364	\$ 3,364	\$ 3,966	\$ 3,966	\$ 3,966	0.00%
Printing	6673	\$ 2,200	\$ 1,598	\$ 2,200	\$ 2,200	\$ 2,200	0.00%
GIS Web Hosting	6770	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000	20.00%
GIS Update/Data Layers	6775	\$ 3,000	\$ 2,833	\$ 2,500	\$ 2,500	\$ 2,500	0.00%
Mileage	6921	\$ 800	\$ 894	\$ 800	\$ 800	\$ 800	0.00%
Education/Seminars	6928	\$ 900	\$ 949	\$ 900	\$ 900	\$ 900	0.00%
Telephone	6935	\$ 1,200	\$ 916	\$ 1,200	\$ 1,200	\$ 1,200	0.00%
Professional/Tech. Services	7198	\$ 1,000	\$ 1,331	\$ 1,200	\$ 1,200	\$ 1,200	0.00%
Publications	7229	\$ 250	\$ 243	\$ 150	\$ 150	\$ 150	0.00%
Supplies & Misc	7423	\$ 3,500	\$ 2,750	\$ 3,500	\$ 3,500	\$ 3,500	0.00%
Software Maintenance	7530	\$ 5,000	\$ 5,054	\$ 5,000	\$ 5,000	\$ 6,500	30.00%
Total		\$ 155,773	\$ 152,459	\$ 158,502	\$ 158,502	\$ 161,992	2.20%

2130 Revaluation (RESTRICTED)

6997	\$ 40,000	\$ 34,446	\$ 45,000	\$ 45,000	\$ 85,000	88.89%
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2140 Treasurer (2019-2020 Recommended)

Department Management Salary	5100	\$ 70,253	\$ 70,253	\$ 70,253	\$ 70,253	\$ 71,700	2.06%
Staff Salaries - AFSCME	5102	\$ 77,978	\$ 69,722	\$ 77,980	\$ 77,980	\$ 77,980	0.00%
Longevity - AFSCME	5108	\$ 2,405	\$ 2,405	\$ -	\$ -	\$ -	-
Office Equipment	6741	\$ 650	\$ 1,104	\$ 650	\$ 650	\$ 650	0.00%
Education/Seminars	6928	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	0.00%
Telephone	6935	\$ 950	\$ 733	\$ 950	\$ 950	\$ 950	0.00%
Computerized Payroll	6980	\$ 17,250	\$ 18,732	\$ 18,000	\$ 18,000	\$ 19,500	8.33%
Affordable Care Act reporting	6985	\$ 3,000	\$ 3,350	\$ 3,000	\$ 3,000	\$ 3,000	0.00%

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Consulting - GASB 45	7110	\$ 3,900	\$ 4,550	\$ 5,000	\$ 5,000	\$ 6,500	30.00%
Consulting Services	7145	\$ 3,300	\$ 2,350	\$ 3,500	\$ 3,500	\$ 3,500	0.00%
Supplies & Misc	7423	\$ 3,550	\$ 2,478	\$ 3,500	\$ 3,500	\$ 3,000	-14.29%
Software Maintenance	7530	\$ 3,000	\$ 2,421	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
Total		\$ 186,736	\$ 178,098	\$ 186,333	\$ 186,333	\$ 190,280	2.12%
<u>2150 Tax Collector</u>							
Department Management Salary	5100	\$ 31,775	\$ 32,410	\$ 33,059	\$ 33,059	\$ 36,365	10.00%
Staff Salaries - AFSCME	5102	\$ 59,260	\$ 57,033	\$ 60,156	\$ 60,156	\$ 60,156	0.00%
Longevity - AFSCME	5108	\$ 3,364	\$ 3,364	\$ 3,966	\$ 3,966	\$ 3,681	-7.19%
Postage	6674	\$ 2,300	\$ 2,135	\$ 2,300	\$ 2,300	\$ 2,300	0.00%
Telephone	6935	\$ 600	\$ 571	\$ 650	\$ 650	\$ 700	7.69%
Consulting Services	7145	\$ 4,000	\$ 5,784	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
Supplies & Misc	7423	\$ 2,800	\$ 755	\$ 2,800	\$ 2,800	\$ 2,800	0.00%
Software Maintenance	7530	\$ 4,500	\$ 4,237	\$ 4,590	\$ 4,590	\$ 4,700	2.40%
Tax Bills and Postage	6673	\$ 13,235	\$ 14,723	\$ 15,950	\$ 15,950	\$ 16,350	2.51%
Total		\$ 121,834	\$ 121,012	\$ 128,471	\$ 128,471	\$ 132,052	2.79%
<u>2170 Tax Sale</u>	6696	\$ 2,000	\$ 6,062	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
<u>2190 Insurance</u>							
Health Savings Accounts - ER Share	5260	\$ 173,000	\$ 180,481	\$ 187,000	\$ 187,000	\$ 200,000	6.95%
Group Health Insurance - Actives	5268	\$ 1,411,905	\$ 1,412,699	\$ 1,553,055	\$ 1,553,055	\$ 1,600,000	3.02%
Group Health Insurance - Retirees	5269	\$ 817,609	\$ 788,456	\$ 930,436	\$ 930,436	\$ 950,000	2.10%
Group Dental Insurance - Actives	5270	\$ 76,051	\$ 71,807	\$ 83,525	\$ 83,525	\$ 85,000	1.77%
Group Dental Insurance - Retirees	5271	\$ 31,771	\$ 25,230	\$ 27,367	\$ 27,367	\$ 28,000	2.31%
Group Insurance - Life	5272	\$ 34,618	\$ 30,861	\$ 35,000	\$ 35,000	\$ 35,000	0.00%
Liability & Casualty / Buildings and Pers. Property	7920	\$ 260,000	\$ 262,075	\$ 286,000	\$ 286,000	\$ 286,000	0.00%
Liability/Property/Workers Compensation	7925	\$ 109,000	\$ 96,080	\$ 119,900	\$ 119,900	\$ 119,900	0.00%
Total		\$ 2,913,954	\$ 2,867,689	\$ 3,222,283	\$ 3,222,283	\$ 3,303,900	2.53%
<u>2200 Audit of Town Accounts</u>	7156	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	0.00%
<u>2220 Pension Plans</u>							
Pension Plan - Police	5263	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	0.00%
Employee Special Retirement (F/F)	5261	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	0.00%
Fire Department (RI MERS Plan 1534)	5262	\$ 277,000	\$ 287,696	\$ 445,354	\$ 445,354	\$ 455,850	2.36%
Municipal/Teamsters (RI MERS Plans 1532)	5264	\$ 15,560	\$ 17,345	\$ 38,435	\$ 38,435	\$ 35,014	-8.90%
TIAA CREF (Municipal / ER portion)	5265	\$ 12,819	\$ 13,288	\$ 13,035	\$ 13,035	\$ 11,789	-9.56%
AFSCME (RI MERS Plan 1538)	5266	\$ 99,758	\$ 86,673	\$ 97,502	\$ 97,502	\$ 96,342	-1.19%
TIAA CREF (AFSCME / ER portion)	5267	\$ 11,270	\$ 10,626	\$ 12,172	\$ 12,172	\$ 12,211	0.32%
Total Pension		\$ 1,132,907	\$ 1,132,128	\$ 1,322,998	\$ 1,322,998	\$ 1,327,706	0.36%
<u>NEW - OPEB Trust Fund (ER share)</u>	NEW	\$ -	\$ -	\$ -	\$ -	\$ 300,000	100.00%
<u>2250 Social Security</u>	5365	\$ 526,368	\$ 522,012	\$ 555,181	\$ 555,181	\$ 567,861	2.28%

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2270 Unemployment Security	5369	\$ 30,000	\$ 10,872	\$ 10,000	\$ 10,000	\$ 11,000	10.00%
2300 Unfunded Liability - Sick & Vacation	5295	\$ 80,000	\$ 138,140	\$ 100,000	\$ 100,000	\$ 100,000	0.00%
Grand Total - Financial Administration		\$ 5,211,572	\$ 5,184,918	\$ 5,753,768	\$ 5,753,768	\$ 6,204,792	7.84%

Protection to Persons and Property

3310 Fire Department

Salaries:

Department Management Salary	5100	\$ 85,982	\$ 84,553	\$ 87,702	\$ 87,702	\$ 87,702	0.00%
Salaries: Captain	5101	\$ 194,670	\$ 1,525,004	\$ 198,530	\$ 198,530	\$ 198,530	0.00%
Salaries: Lieutenants	5101	\$ 372,309	\$ -	\$ 379,692	\$ 379,692	\$ 379,692	0.00%
Salaries: First Class	5101	\$ 1,031,193	\$ -	\$ 1,051,643	\$ 1,051,643	\$ 759,520	-3.17%
Salaries: Second Class	5101	\$ -	\$ -	\$ -	\$ -	\$ 109,888	
Salaries: Third Class	5101	\$ -	\$ -	\$ -	\$ -	\$ 103,215	
Salaries: Fourth Class	5101	\$ -	\$ -	\$ -	\$ -	\$ -	
Salaries: Probationary	5101	\$ -	\$ -	\$ -	\$ -	\$ 45,710	
Clerical (1) Full-time	5102	\$ 49,338	\$ 62,012	\$ 50,086	\$ 50,086	\$ 50,086	0.00%
Clerical (1) Part-time	5102	\$ 16,183	\$ -	\$ 16,430	\$ 16,430	\$ 16,430	0.00%
Overtime	5104	\$ 125,000	\$ 194,417	\$ 125,000	\$ 125,000	\$ 174,400	39.52%
Differential	5105	\$ 7,416	\$ 7,159	\$ 7,600	\$ 7,600	\$ 7,600	0.00%
Paid Holidays	5107	\$ 84,938	\$ 79,518	\$ 86,637	\$ 86,637	\$ 85,100	-1.77%
Longevity - Union	5108	\$ 73,016	\$ 73,045	\$ 77,996	\$ 77,996	\$ 70,401	-9.74%
Educational Allowance	5110	\$ 6,750	\$ 5,097	\$ 6,750	\$ 6,750	\$ 6,750	0.00%
EMS Incentive	5111	\$ 79,690	\$ 71,700	\$ 82,420	\$ 82,420	\$ 80,340	-2.52%
Fire Marshal Inspections	5112	\$ 64,879	\$ 65,061	\$ 66,176	\$ 66,176	\$ 66,177	0.00%
Clothing Allowance	5168	\$ 41,200	\$ 38,217	\$ 38,800	\$ 38,800	\$ 39,400	1.55%
Salaries Total		\$ 2,232,564	\$ 2,205,783	\$ 2,275,462	\$ 2,275,462	\$ 2,280,941	0.24%

Operating Expenses:

Recruiting Process/Promotional Testing	6310	\$ 3,000	\$ 4,095	\$ 3,000	\$ 3,000	\$ 4,000	33.33%
Equipment Service Contract	6443	\$ 35,804	\$ 29,241	\$ 33,954	\$ 33,954	\$ 33,954	0.00%
Radio Maintenance	6642	\$ 10,500	\$ 7,738	\$ 10,500	\$ 10,500	\$ 13,000	23.81%
Minor Equipment Replacements	6648	\$ 14,000	\$ 40,090	\$ 14,000	\$ 14,000	\$ 14,000	0.00%
Hazardous Equipment	6792	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,500	25.00%
Heat	6910	\$ 15,000	\$ 14,917	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
Sewer Fee	6911	\$ 1,000	\$ 239	\$ 1,000	\$ 1,000	\$ 600	-40.00%
Electric	6912	\$ 10,000	\$ 36,024	\$ 11,000	\$ 11,000	\$ 11,500	4.55%
Water	6914	\$ 1,800	\$ 1,550	\$ 1,800	\$ 1,800	\$ 1,800	0.00%
Chiefs Seminar	6923	\$ 2,000	\$ 1,956	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
Firefighters Training	6928	\$ 10,000	\$ 9,000	\$ 10,000	\$ 10,000	\$ 16,000	60.00%
Operation Technology	6931	\$ 5,500	\$ 6,053	\$ 5,500	\$ 5,500	\$ 6,750	22.73%
Telephone	6935	\$ 23,000	\$ 21,162	\$ 23,000	\$ 23,000	\$ 23,000	0.00%
Medical Director - EMS	6965	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.00%
Medical Physicals	6968	\$ -	\$ -	\$ -	\$ 1,200	\$ 12,000	900.00%
Medical Supplies	6969	\$ 35,000	\$ 38,260	\$ 35,000	\$ 35,000	\$ 35,000	0.00%
Personal & Protective Gear	7322	\$ 20,000	\$ 19,087	\$ 20,000	\$ 20,000	\$ 22,000	10.00%

Tiverton General Fund Budget FY2020

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	Account Number	Approved 2017-2018 FTR Budget	Actual 2017-2018	Request 2018-2019	Approved 2018-2019 FTR Budget	Town Administrator Request 2019-2020	Percent Change
Office Supplies	7423	\$ 5,500	\$ 5,672	\$ 6,000	\$ 6,000	\$ 6,000	0.00%
Software Maintenance	7530	\$ 5,500	\$ 4,408	\$ 6,000	\$ 6,000	\$ 6,000	0.00%
Fuel, Oil, Tires	7611	\$ 56,523	\$ 50,222	\$ 60,000	\$ 60,000	\$ 60,000	0.00%
Apparatus Maintenance	7640	\$ 45,000	\$ 64,880	\$ 45,000	\$ 45,000	\$ 45,000	0.00%
Station/Building Maintenance	7840	\$ 30,000	\$ 26,774	\$ 30,000	\$ 30,000	\$ 30,000	0.00%
Operations Total		\$ 339,127	\$ 391,368	\$ 342,754	\$ 343,954	\$ 368,104	7.02%
Fire Department Total		\$ 2,571,691	\$ 2,597,151	\$ 2,618,216	\$ 2,619,416	\$ 2,649,045	1.13%

3330 Police Department

Salaries:

Chief	5100	\$ 91,655	\$ 85,872	\$ 91,655	\$ 91,655	\$ 91,655	0.00%
Salaries - Captain	5101	\$ 67,887	\$ 1,667,428	\$ 67,887	\$ 67,887	\$ 67,887	0.00%
Salaries - Lieutenant	5101	\$ 314,798	\$ -	\$ 251,851	\$ 251,851	\$ 251,851	0.00%
Salaries - Sergeant	5101	\$ 410,061	\$ -	\$ 468,624	\$ 468,624	\$ 468,624	0.00%
Salaries - First Class	5101	\$ 524,160	\$ -	\$ 657,072	\$ 657,072	\$ 726,064	-3.04%
Salaries - Second Class	5101	\$ 149,395	\$ -	\$ 248,950	\$ 248,950	\$ 152,397	
Salaries - Probationary	5101	\$ 136,333	\$ -	\$ -	\$ -	\$ 22,722	100.00%
Salaries - School Resource Officer (SRO)	5101	\$ 54,748	\$ -	\$ 54,748	\$ 54,748	\$ 54,748	0.00%
Records Senior Clerk - 1st	5102	\$ 47,195	\$ 503,639	\$ 47,902	\$ 47,902	\$ 95,804	0.00%
Records Senior Clerk - 2nd	5102			\$ 47,902	\$ 47,902	\$ -	
Control Center Operators- 8- 7.5	5102	\$ 341,016		\$ 314,389	\$ 314,389	\$ 314,389	0.00%
Police Secretary - 1	5102	\$ 46,254	\$ -	\$ 46,956	\$ 46,956	\$ 46,956	0.00%
Maintenance/Mechanic - 1	5102	\$ 46,821	\$ -	\$ 47,528	\$ 47,528	\$ 47,528	0.00%
Animal Control Officer	5102	\$ 44,575	\$ -	\$ 45,240	\$ 45,240	\$ 60,240	33.16%
School Patrol - Pocasset	5102	\$ 4,680	\$ -	\$ 5,040	\$ 5,040	\$ 5,040	0.00%
Overtime Police	5104	\$ 210,000	\$ 191,148	\$ 160,000	\$ 160,000	\$ 160,000	0.00%
Shift Differential	5105	\$ 16,347	\$ 16,260	\$ 16,347	\$ 16,347	\$ 16,500	0.94%
Out of Rank Pay	5106	\$ 2,657	\$ 1,164	\$ 2,657	\$ 2,657	\$ 2,657	0.00%
Holiday Pay1	5107	\$ 158,112	\$ 125,439	\$ 158,112	\$ 158,112	\$ 161,300	2.02%
Longevity - Union	5108	\$ 92,274	\$ 83,886	\$ 100,650	\$ 100,650	\$ 104,150	3.48%
Education Incentive1	5115	\$ 52,757	\$ 48,227	\$ 52,757	\$ 52,757	\$ 55,000	4.25%
Sick Leave Buy Back1	5150	\$ 40,000	\$ 25,582	\$ 30,000	\$ 30,000	\$ 30,000	0.00%
Salaries Total		\$ 2,851,725	\$ 2,748,645	\$ 2,916,267	\$ 2,916,267	\$ 2,935,512	0.66%

Note: School Dept offsets cost of resource officer

General Contractual/Mandated Expenses:

Clothing Allowance1	5168	\$ 60,000	\$ 60,554	\$ 60,000	\$ 60,000	\$ 60,000	0.00%
In-service Training	5498	\$ 15,000	\$ 13,667	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
Uniform/Equipment Replacement	6167	\$ 6,000	\$ 5,340	\$ 6,000	\$ 6,000	\$ 6,000	0.00%
Animal Shelter	6470	\$ 27,300	\$ 26,837	\$ 27,300	\$ 27,300	\$ 27,300	0.00%
Dog Census Expenses	6626	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	0.00%
Chief's Miscellaneous Expenses	6691	\$ 1,600	\$ 1,189	\$ 1,600	\$ 1,600	\$ 1,600	0.00%
State Qualifications	6748	\$ 2,000	\$ 1,238	\$ 2,000	\$ 2,000	\$ 3,500	75.00%
Prisoner Meals	6919	\$ 600	\$ 210	\$ 600	\$ 600	\$ 600	0.00%

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	Account Number	Approved 2017-2018 FTR Budget	Actual 2017-2018	Request 2018-2019	Approved 2018-2019 FTR Budget	Town Administrator Request 2019-2020	Percent Change
State Education Mandated	6928	\$ 65,000	\$ 55,291	\$ 65,000	\$ 65,000	\$ 65,000	0.00%
Employee Assistance Program	NEW					\$ 3,800	100.00%
Taser Assurance Replacement Program	NEW					\$ 4,556	100.00%
Medical Expenses	6969	\$ 1,500	\$ 1,570	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
State Psychological Tests1	7199	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	0.00%
General Contractual/Mandated Expense Total		\$ 182,000	\$ 165,896	\$ 182,000	\$ 182,000	\$ 191,856	5.42%

Operations:

Vehicle Maintenance	6648	\$ 18,500	\$ 12,771	\$ 18,500	\$ 18,500	\$ 18,500	0.00%
Police Operations Supplies/Ammo	6667	\$ 17,000	\$ 18,899	\$ 17,000	\$ 17,000	\$ 18,000	5.88%
Software Service Contract	6735	\$ 20,000	\$ 19,649	\$ 20,000	\$ 20,000	\$ 26,000	30.00%
Heat	6910	\$ 11,500	\$ 6,537	\$ 11,000	\$ 11,000	\$ 9,000	-18.18%
Electricity	6912	\$ 19,000	\$ 39,727	\$ 21,000	\$ 21,000	\$ 23,000	9.52%
Water	6914	\$ 1,000	\$ 1,628	\$ 1,000	\$ 1,000	\$ 1,500	50.00%
Radio Communications	6930	\$ 12,000	\$ 12,514	\$ 12,000	\$ 12,000	\$ 8,500	-29.17%
Telephones	6935	\$ 17,000	\$ 19,920	\$ 17,000	\$ 17,000	\$ 19,000	11.76%
CODE RED System	7100	\$ 5,000	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
Office Supplies	7423	\$ 12,000	\$ 10,611	\$ 12,000	\$ 12,000	\$ 10,000	-16.67%
Gas and Oil	7611	\$ 60,700	\$ 68,774	\$ 60,700	\$ 60,700	\$ 63,000	3.79%
Building Maintenance/Janitorial Supplies	7840	\$ 9,500	\$ 11,335	\$ 9,500	\$ 9,500	\$ 10,000	5.26%
Operations Total		\$ 203,200	\$ 224,865	\$ 204,700	\$ 204,700	\$ 211,500	3.32%
Total Police Department		\$ 3,236,925	\$ 3,139,406	\$ 3,302,967	\$ 3,302,967	\$ 3,338,868	1.09%

1960 Municipal Court

Municipal Court Judge	5114	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	0.00%
Clerical Assistant	5175	\$ 2,500	\$ -	\$ -	\$ -	\$ -	
Supplies & Misc	7423	\$ 2,500	\$ 2,333	\$ -	\$ -	\$ 500	100.00%
Computer Software Maintenance	7530	\$ 6,000	\$ 5,938	\$ 6,000	\$ 6,000	\$ 6,000	0.00%
Computer	7533	\$ 1,000	\$ 1,155	\$ -	\$ -	\$ 1,000	100.00%
Total		\$ 24,500	\$ 21,926	\$ 18,500	\$ 18,500	\$ 20,000	8.11%

3350 Harbor and Coastal Management Comm.

DEM water quality certificate	7450	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	0.00%
Water quality testing	7460	\$ 2,400	\$ 1,490	\$ 1,800	\$ 1,800	\$ 1,800	0.00%
Total		\$ 2,700	\$ 1,490	\$ 2,100	\$ 2,100	\$ 2,100	0.00%

3360 Harbor Master

Salaries	5114	\$ 5,250	\$ 5,250	\$ 6,250	\$ 6,250	\$ 6,375	2.00%
Assistants	5114	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,500	25.00%
Uniforms/Clothing	6166	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	0.00%
Boat Operations	6690	\$ 15,760	\$ 13,196	\$ 15,760	\$ 15,760	\$ 15,760	0.00%
Harbor Master Training (req'd by State)	6928	\$ 250	\$ -	\$ 250	\$ 250	\$ 250	0.00%
Computer Software	NEW	\$ -	\$ -	\$ -	\$ -	\$ 1,500	100.00%
Communication Devices	6930	\$ 750	\$ 235	\$ 750	\$ 750	\$ 750	0.00%

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	Account Number	Approved 2017-2018 FTR Budget	Actual 2017-2018	Request 2018-2019	Approved 2018-2019 FTR Budget	Town Administrator Request 2019-2020	Percent Change
Supplies & Expenses & Boat Repairs	7423	\$ 800	\$ 318	\$ 2,800	\$ 2,800	\$ 2,800	0.00%
Total		\$ 25,110	\$ 20,999	\$ 28,110	\$ 28,110	\$ 30,235	7.56%
Grand Total - Protection to Persons & Property		\$ 5,860,926	\$ 5,780,972	\$ 5,969,893	\$ 5,971,093	\$ 6,040,248	1.16%
5540 Public Works							
Salaries:							
Superintendent (Director of Public Works)	5100	\$ 85,850	\$ 80,803	\$ 86,700	\$ 86,700	\$ 88,434	2.00%
Maintenance Workers	5101	\$ 395,000	\$ 356,799	\$ 419,817	\$ 419,817	\$ 419,817	0.00%
DPW Clerk	5102	\$ 38,346	\$ 38,346	\$ 38,922	\$ 38,922	\$ 38,922	0.00%
Overtime	5104	\$ 50,000	\$ 57,203	\$ 50,000	\$ 50,000	\$ 50,000	0.00%
Longevity - Union	5108	\$ 20,709	\$ 13,096	\$ 13,675	\$ 13,675	\$ 8,025	-41.32%
Sick Leave	5150	\$ 15,000	\$ 12,750	\$ 15,000	\$ 15,000	\$ 15,400	2.67%
Continuing Education / Licenses	6928	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 3,000	20.00%
Clothing Allowance	5168	\$ 1,350	\$ 1,350	\$ 1,500	\$ 1,500	\$ 1,800	20.00%
Salaries Total		\$ 606,255	\$ 560,347	\$ 628,114	\$ 628,114	\$ 625,398	-0.43%
Operating Expenses:							
Uniform Rental	6240	\$ 3,300	\$ 3,581	\$ 3,300	\$ 3,300	\$ 3,400	3.03%
Snow Removal - Contract Service	6451	\$ 70,000	\$ 31,223	\$ 75,000	\$ 75,000	\$ 76,500	2.00%
Tree Removal	6597	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 15,000	200.00%
Repairs and Tires	6648	\$ 75,000	\$ 71,477	\$ 80,000	\$ 80,000	\$ 95,000	18.75%
Shop Equip (tools)	6652	\$ 1,000	\$ 958	\$ 1,000	\$ 1,000	\$ 1,020	2.00%
Sand, Salt, Gravel	6698	\$ 90,000	\$ 84,164	\$ 90,000	\$ 90,000	\$ 91,800	2.00%
Paving/Drainage Account (Restricted)	6794	\$ -	\$ 162,360	\$ 335,000	\$ 335,000	\$ -	-100.00%
Drainage Account	6795	\$ 5,000	\$ 16,540	\$ -	\$ -	\$ -	0.00%
Line Painting	6796	\$ -	\$ -	\$ -	\$ -	\$ 1,000	100.00%
Guard Rail	6797	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,100	2.00%
Construction Supplies	6500	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,200	2.50%
Storm water management (permit)	6813	\$ 7,000	\$ 3,425	\$ 7,000	\$ 7,000	\$ 7,200	2.86%
Heat	6910	\$ 12,000	\$ 7,850	\$ 8,000	\$ 8,000	\$ 9,000	12.50%
Electricity	6912	\$ 5,500	\$ 9,406	\$ 6,400	\$ 6,400	\$ 6,400	0.00%
Water	6914	\$ 1,000	\$ 619	\$ 850	\$ 850	\$ 900	5.88%
IT-Computer Software & Hardware	NEW					\$ 5,000	100.00%
Mobile Communications	6930	\$ 5,500	\$ 5,748	\$ 6,200	\$ 6,200	\$ 6,300	1.61%
Telephone	6935	\$ 1,300	\$ 1,571	\$ 1,400	\$ 1,400	\$ 1,430	2.14%
Highway Signs	7325	\$ 5,000	\$ 1,149	\$ 4,000	\$ 4,000	\$ 3,500	-12.50%
Operating Supplies	7423	\$ 10,000	\$ 17,550	\$ 5,000	\$ 5,000	\$ 5,100	2.00%
Gas, Oil, Fuel	7611	\$ 45,000	\$ 42,279	\$ 44,000	\$ 44,000	\$ 50,000	13.64%
Operations Total		\$ 341,600	\$ 464,900	\$ 685,150	\$ 685,150	\$ 391,850	-42.81%
3380 Street Lighting							
Lighting Expense	6745	\$ 44,000	\$ 104,164	\$ 44,000	\$ 44,000	\$ 120,000	172.73%
3420 Hydrant Services							
North Tiverton Fire District	7714	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	0.00%

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	Account Number	Approved 2017-2018 FTR Budget	Actual 2017-2018	Request 2018-2019	Approved 2018-2019 FTR Budget	Town Administrator Request 2019-2020	Percent Change
Stone Bridge Fire District	7714	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	0.00%
Total		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
5500 Rubbish/Recycling Collection	6457	\$ 525,000	\$ 525,000	\$ 724,900	\$ 724,900	\$ 738,400	1.86%
5530 Landfill Operations							
Landfill Workers (2)	5101	\$ 93,407	\$ 92,536	\$ 98,052	\$ 98,052	\$ 98,052	0.00%
Overtime	5104	\$ 200	\$ 63	\$ 100	\$ 100	\$ 2,885	2785.00%
Longevity - Union	5108	\$ 5,137	\$ 4,972	\$ 4,903	\$ 4,903	\$ 5,505	12.28%
Sick Time	5150	\$ 4,200	\$ 2,297	\$ 4,800	\$ 4,800	\$ 4,900	2.08%
Clothing Allowance	5168	\$ 300	\$ 300	\$ 300	\$ 300	\$ 310	3.33%
Uniforms	6240	\$ 600	\$ 565	\$ 600	\$ 600	\$ 615	2.50%
Landfill equip rent / cover	6442	\$ 40,000	\$ 32,986	\$ 40,000	\$ 40,000	\$ 40,800	2.00%
Electricity & Propane	6912	\$ 350	\$ 228	\$ 400	\$ 400	\$ 410	2.50%
Engineering Testing Permits	7139	\$ 50,000	\$ 44,134	\$ 50,000	\$ 50,000	\$ 51,000	2.00%
Gas & Motor Oil	7611	\$ 8,000	\$ 11,767	\$ 9,500	\$ 9,500	\$ 9,700	2.11%
Bulldozer Repairs	7645	\$ 14,000	\$ 9,935	\$ 10,000	\$ 10,000	\$ 20,000	100.00%
Total		\$ 216,194	\$ 199,783	\$ 218,655	\$ 218,655	\$ 234,177	7.10%
On Site Waste Treatment Compliance Prgrm	7732	\$ 20,000	\$ 20,631	\$ 30,000	\$ 30,000	\$ 37,500	25.00%
5130 Building Maintenance Division							
Salaries: AFSCME	5102	\$ 84,346	\$ 93,282	\$ 95,306	\$ 95,306	\$ 95,306	0.00%
Maintenance/Laborer-Part-Time/Seasonal	5180	\$ -	\$ -	\$ -	\$ -	\$ 17,160	100.00%
Uniform Rental	6240	\$ 600	\$ 450	\$ 600	\$ 600	\$ 615	2.50%
Tool/Equipment Replacement	6653	\$ 1,000	\$ 1,206	\$ 1,000	\$ 1,000	\$ 1,800	80.00%
Repairs, Tires, Rental and Expenses	6690	\$ 1,000	\$ 1,107	\$ 1,000	\$ 1,000	\$ 1,020	2.00%
Gas & Motor Oil	7611	\$ 2,000	\$ 3,043	\$ 3,400	\$ 3,400	\$ 3,500	2.94%
Total		\$ 88,946	\$ 99,088	\$ 101,306	\$ 101,306	\$ 119,401	17.86%
8840 Parks Maintenance, Mowing							
Personnel Mowing Services	6459	\$ 28,640	\$ 28,640	\$ 28,700	\$ 28,700	\$ 29,300	2.09%
Field Rehabilitation	6630	\$ 4,000	\$ 4,371	\$ 4,000	\$ 4,000	\$ 6,000	50.00%
Preventive Maintenance	6749	\$ 7,500	\$ 7,087	\$ 7,500	\$ 7,500	\$ 7,700	2.67%
Total		\$ 40,140	\$ 40,098	\$ 40,200	\$ 40,200	\$ 43,000	6.97%
Grand Total - Public Works		\$ 1,883,635	\$ 2,015,511	\$ 2,473,825	\$ 2,473,825	\$ 2,311,226	-6.57%
Associated Activities							
6110 Senior Citizens Service							
Director's Services	5100	\$ 55,000	\$ 55,490	\$ 56,100	\$ 56,100	\$ 57,222	2.00%
Assistant Director	5102	\$ 17,301	\$ 16,961	\$ 17,561	\$ 17,561	\$ 17,561	0.00%
Bus Service	6420	\$ 16,500	\$ 11,158	\$ 16,500	\$ 16,500	\$ 16,500	0.00%
Heat	6910	\$ 3,200	\$ 2,859	\$ 3,200	\$ 3,200	\$ 3,200	0.00%
Electric	6912	\$ 4,000	\$ 11,352	\$ 6,250	\$ 6,250	\$ 4,000	-36.00%
Water	6914	\$ 190	\$ 264	\$ 300	\$ 300	\$ 300	0.00%

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	Account Number	Approved 2017-2018 FTR Budget	Actual 2017-2018	Request 2018-2019	Approved 2018-2019 FTR Budget	Town Administrator Request 2019-2020	Percent Change
Travel Expenses	6921	\$ 600	\$ 634	\$ 600	\$ 600	\$ 600	0.00%
Telephone	6935	\$ 700	\$ 501	\$ 700	\$ 700	\$ 700	0.00%
Agency Dues & Development	7225	\$ 975	\$ 504	\$ 975	\$ 975	\$ 975	0.00%
Supplies, Activities, Instruction	7470	\$ 11,300	\$ 12,449	\$ 11,300	\$ 11,300	\$ 12,500	10.62%
My Senior Center	7530	\$ 1,200	\$ 1,365	\$ 1,200	\$ 1,200	\$ 1,200	0.00%
Building Maintenance	7840	\$ 5,000	\$ 6,654	\$ 7,000	\$ 7,000	\$ 7,000	0.00%
Total		\$ 115,966	\$ 120,191	\$ 121,686	\$ 121,686	\$ 121,758	0.06%
<u>6200 Economic Development Commission</u>							
Brochure/Pamphlet/Advertising	6676	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.00%
Supplies	7423	\$ -	\$ -	\$ 300	\$ 300	\$ 300	0.00%
Total		\$ -	\$ -	\$ 800	\$ 800	\$ 800	0.00%
<u>6210 Boards and Commissions</u>							
Historical Cemetery Commission	8000	\$ 3,000	\$ 2,999	\$ 3,000	\$ 3,000	\$ 3,300	10.00%
Arts Council	8010	\$ 500	\$ 491	\$ 500	\$ 500	\$ 500	0.00%
Open Space Commission	8015	\$ 3,400	\$ 3,398	\$ 3,400	\$ 3,400	\$ 3,400	0.00%
Conservation Commission	8020	\$ 1,000	\$ 10	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
Fort Barton Park Maintenance	8025	\$ 3,200	\$ 3,355	\$ 3,200	\$ 3,200	\$ 3,200	0.00%
Tree Committee	8030	\$ 500	\$ 60	\$ 500	\$ 500	\$ 500	0.00%
Recycling Committee	8035	\$ 150	\$ -	\$ 150	\$ 150	\$ 150	0.00%
Personnel Board	8040	\$ 500	\$ 194	\$ 500	\$ 500	\$ 500	0.00%
Historical Preservation Advisory Board	NEW					\$ 2,500	100.00%
Budget Committee	8045	\$ 1,250	\$ 475	\$ 1,250	\$ 1,250	\$ 500	-60.00%
Total		\$ 13,500	\$ 10,982	\$ 13,500	\$ 13,500	\$ 15,550	15.19%
Grand Total Associated Activities		\$ 129,466	\$ 131,173	\$ 135,986	\$ 135,986	\$ 138,108	1.56%
<u>Grants and Health</u>							
<u>6250 Civic Appropriations</u>							
The Samaritans	7750	\$ -	\$ 500	\$ -	\$ -	\$ 500	100.00%
Newport County Mental Health Center	7752	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Visiting Nurses - Newport County	7754	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
East Bay Community Action	7756	\$ -	\$ 2,500	\$ 5,500	\$ 5,500	\$ 6,500	18.18%
Newport County Women's Resources	7758	\$ -	\$ -	\$ -	\$ -	\$ 2,000	100.00%
Eastern RI Conservation District	7760	\$ 750	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
Historical Society	7762	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	-100.00%
Pocasste Hill Cemetery Commission - Veterans Plot	7766	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	0.00%
Pocasste Hill Cemetery Commission - Flag Pole	NEW					\$ 150	100.00%
Fire/Rescue Community Training	7770	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	0.00%
Parents as Teachers	7772	\$ -	\$ 500	\$ 500	\$ 500	\$ -	-100.00%
Garden Club	7775	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.00%
Total		\$ 7,900	\$ 11,400	\$ 14,150	\$ 14,150	\$ 17,050	20.49%
<u>6630 Library Services</u>	7745	\$ 565,000	\$ 565,000	\$ 565,000	\$ 565,000	\$ 575,000	1.77%

Tiverton General Fund Budget FY2020

January 14, 2019 DRAFT

	Account Number	Approved 2017-2018 FTR Budget	Actual 2017-2018	Request 2018-2019	Approved 2018-2019 FTR Budget	Town Administrator Request 2019-2020	Percent Change
Grand Total - Grants and Health		\$ 572,900	\$ 576,400	\$ 579,150	\$ 579,150	\$ 592,050	2.23%
Parks and Recreation							
8790 Beaches							
	5181	\$ 15,000	\$ 12,449	\$ 23,000	\$ 23,000	\$ 23,500	2.17%
	6690	\$ 2,000	\$ 2,826	\$ 2,500	\$ 2,500	\$ 2,500	0.00%
	Total	\$ 17,000	\$ 15,275	\$ 25,500	\$ 25,500	\$ 26,000	1.96%
8830 Summer Recreation							
	5114	\$ 7,500	\$ 7,500	\$ 15,000	\$ 15,000	\$ 15,300	2.00%
	5181	\$ 7,000	\$ 4,692	\$ 8,000	\$ 8,000	\$ 8,160	2.00%
	6629	\$ 2,000	\$ 2,317	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
	6690	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	0.00%
	7470	\$ 1,500	\$ 1,794	\$ 1,500	\$ 1,500	\$ 1,750	16.67%
	Total	\$ 18,000	\$ 16,303	\$ 29,000	\$ 29,000	\$ 29,710	2.45%
Grand Total - Parks and Recreation		\$ 35,000	\$ 31,578	\$ 54,500	\$ 54,500	\$ 55,710	2.22%
3330 SRO-School Share Offset	7999	\$ (61,073)	\$ (61,073)	\$ (61,073)	\$ (61,073)	\$ (61,073)	0.00%
TOTAL SCHOOL EXPENSES		\$ 29,893,257	\$ 29,893,257	\$ 30,233,368	\$ 30,233,368	\$ -	-100.00%
TOTAL MUNICIPAL EXPENSES		\$ 19,492,321	\$ 19,280,401	\$ 21,338,524	\$ 21,388,724	\$ 21,779,382	1.83%
TOTAL CAPITAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ 2,296,300	100.00%
GRAND TOTAL - GENERAL FUND EXPENSES		\$ 49,385,578	\$ 49,173,658	\$ 51,571,892	\$ 51,622,092	\$ 24,075,682	-53.36%