

TOWN OF TIVERTON, RHODE ISLAND
ANNUAL FINANCIAL TOWN REFERENDUM
FISCAL YEAR 2019-2020
MAY 18, 2019



A True Copy
Attest:

Nancy L. Melo
Nancy L. Melo, 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, 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. Funds remaining in this restricted account at the end of June 30, 2019 shall be carried over into the same account for fiscal year 2020. **PASSED - 1507/492**
2. **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 fiscal year 2020 shall be restricted for landfill closure consistent with the prior year. Funds remaining in this restricted account at the end of June 30, 2019, shall be carried over into the same account for fiscal year 2020. **PASSED - 1611/394**
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. Funds remaining in this restricted account at the end of June 30, 2019, shall be carried over into the same account for fiscal year 2020. **PASSED - 1405/563**
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 purpose of funding future elections and Financial Town Referendum Run-offs if necessary. Funds remaining in this restricted account at the end of June 30, 2019, shall be carried over into the same account for fiscal year 2020. **PASSED - 1360/588**
5. **RESOLVED**, that account 5540-6794 Paving/Drainage shall be a restricted account to be used solely for the purpose of paving/drainage. Funds remaining in this restricted account at the end of June 30, 2019, shall be carried over into the same account for fiscal year 2020. **FAILED - (PASSED AS BUDGET COMMITTEE RESOLUTIONS #5 & #6)**
6. **RESOLVED**, that the Town, once all provisions of the Charter and accounting requirements are met, shall transfer out of the unexpended Municipal Expenses appropriation determined as of June 30, 2019, twenty-five percent (25%) to the restricted capital 0980-9999 expenditure account, which account may be used solely to accomplish capital projects approved as part of the Budget Proposal approved at this Financial Town Referendum for which the appropriated funds are insufficient, to address a state of emergency in accord with Tiverton Home Rule Charter Section 310 where the emergency expenditure is of a capital nature, or pursuant to a referendum approved at a special election under Charter Section 203. Funds remaining in this restricted account at the end of June 30, 2019, shall be carried over into the same account for fiscal year 2020. **PASSED - 1350/586**

A True Copy
Attest:


Nancy L. Mello, Town Clerk

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, 2020. **PASSED - 1661/269**
2. **RESOLVED**, that all Municipal Capital accounts be restricted for their intended purpose and that no transfers are authorized out of those accounts. **PASSED - 1660/327**
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. **FAILED - (PASSED AS COUNCIL RESOLUTION #3)**
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 Election Account, said amount shall be placed in the restricted Elections Reserve Account, to be used solely for the purpose of funding future elections and Financial Town Referendum Run-offs if necessary. **FAILED - (PASSED AS COUNCIL RESOLUTION #4)**
5. **RESOLVED**, that account NEW Paving/Drainage, Curbing & Sidewalks shall be a restricted account to be used solely for the purpose of paving/drainage, curbing & sidewalks. **PASSED - 1817/183**
6. **RESOLVED**, that any unencumbered funds as of June 30, 2020 will be returned to the General Fund, with the exception of Public Works Department unencumbered funds that will be placed in the restricted Paving/Drainage, Curbing & Sidewalks account NEW. **PASSED - 1713/282**
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, 2020 twenty-five (25%) to the restricted capital 0980-9999 expenditure account. **PASSED - 1115/794**
8. **RESOLVED**, that if the electors at this Financial Town Referendum appropriate an amount for School Department Capital account NEW, then said amount shall be placed in a restricted account under the jurisdiction of the Town Treasurer, to be used solely to fulfill the school capital request. **PASSED - 1293/713**

A True Copy
Attest:


Nancy L. Mello, Town Clerk

General Fund Budget Certified Docket of May 18, 2019

	Account Number	Approved FTR Budget 2018-2019	Budget Committee	Approved Elector Petition 2019-2020
9660 Debt Service				
Principal Payments				
Ft. Barton School 10M Bond	8853	\$ 470,000	\$ 485,000	\$ 485,000
Pocasset 10M Bond	8857	\$ 470,000	\$ -	\$ -
TIF Area Sewer Debt	8859	\$ 595,000	\$ 620,000	\$ 620,000
THS & Ranger Refinanced	8861	\$ 745,000	\$ 755,000	\$ 755,000
THS & TMS Capital Repairs/Pocasset Refinanced	8863	\$ 475,000	\$ 975,000	\$ 975,000
Library Bond	8869	\$ 340,000	\$ 340,000	\$ 340,000
	Total	\$ 3,095,000	\$ 3,175,000	\$ 3,175,000
Interest Payments				
Ft. Barton School 10M Bond	8854	\$ 256,500	\$ 237,700	\$ 237,700
Pocasset 10M Bond	8858	\$ 21,150	\$ -	\$ -
TIF Area Sewer Debt	8860	\$ 88,956	\$ 67,953	\$ 67,953
THS & Ranger Refunded	8862	\$ 287,700	\$ 272,800	\$ 272,800
THS & TMS Capital Repairs/Pocasset Refinanced	8864	\$ 867,613	\$ 853,362	\$ 853,362
Library Bond	8870	\$ 177,350	\$ 167,150	\$ 167,150
	Total	\$ 1,699,269	\$ 1,598,965	\$ 1,598,965
Total Payments (Principal & Interest)				
Ft. Barton School 10M Bond	FY2028	\$ 726,500	\$ 722,700	\$ 722,700
Pocasset 10M Bond	FY2019	\$ 491,150	\$ -	\$ -
TIF Area Sewer Debt	FY2022	\$ 683,956	\$ 687,953	\$ 687,953
THS & Ranger Refunded	FY2027	\$ 1,032,700	\$ 1,027,800	\$ 1,027,800
THS & TMS Capital Repairs/Pocasset Refinanced	FY2038	\$ 1,342,613	\$ 1,828,362	\$ 1,828,362
Library Bond	FY2035	\$ 517,350	\$ 507,150	\$ 507,150
Impact Fees - School Bond Offset		\$ -	\$ -	\$ -
	Total	\$ 4,794,269	\$ 4,773,965	\$ 4,773,965
Grand Total - Debt Service		\$ 4,794,269	\$ 4,773,965	\$ 4,773,965

A True Copy
Attest:

Nancy D. Mello
Mayor

General Fund Budget Certified Docket of May 18, 2019

	Account Number	Approved FTR Budget 2018-2019	Budget Committee	Approved Elector Petition 2019-2020
0980 Municipal Capital				
Capital Improvement				
Road Paving/Drainage	NEW	\$ -	\$ -	\$ -
Curbing & Sidewalks	NEW	\$ -	\$ -	\$ -
Road Paving/Draining, Curbing & Sidewalks	NEW	\$ -	\$ 500,000	\$ -
Bay Street Area Remediation (non-settlement)	NEW	\$ -	\$ 30,000	\$ -
Seawall Repair	NEW	\$ -	\$ -	\$ -
Stormwater/Drainage Infrastructure Townwide Improvements	NEW	\$ -	\$ -	\$ -
Stormwater/Drainage Infrastructure Matching Grant Funds	NEW	\$ -	\$ 25,000	\$ -
Landfill Closure Testing/Engineering	NEW	\$ -	\$ -	\$ -
Recycling Center Engineering	NEW	\$ -	\$ 10,000	\$ -
Town Hall - Repairs/Renovations	NEW	\$ -	\$ 5,000	\$ 5,000
DPW Main Building Repairs	NEW	\$ -	\$ 6,000	\$ 6,000
Public Safety Facilities Study/Plan	NEW	\$ -	\$ -	\$ -
Fire/Rescue Station Repairs and Station #3 Septic Replacement	NEW	\$ -	\$ 40,000	\$ 40,000
Senior Center Renovation	NEW	\$ -	\$ 15,000	\$ 15,000
Parks and Recreation Systemwide Assessment/Master Plan	NEW	\$ -	\$ -	\$ -
Town Farm Playground Equipment	NEW	\$ -	\$ 50,000	\$ 50,000
Playground Upgrades/Parts (townwide)	NEW	\$ -	\$ 15,000	\$ -
Security Improvements (cameras)	NEW	\$ -	\$ -	\$ -
Garbage & Recycling Receptacles	NEW	\$ -	\$ -	\$ -
Parks and Recreation Matching Grant Funds	NEW	\$ -	\$ 25,000	\$ -
Industrial/Business Park Infrastructure	NEW	\$ -	\$ 300,000	\$ 300,000
School Department Capital Request	NEW	\$ -	\$ 316,000	\$ 216,000
Total		\$ -	\$ 1,337,000	\$ 632,000

A True Copy
Attest:

Nancy L. Mello
Nancy L. Mello, Town Clerk

General Fund Budget Certified Docket of May 18, 2019

	Account Number	Approved FTR Budget 2018-2019	Budget Committee	Approved Elector Petition 2019-2020
Equipment Replacement				
DPW Tractor	NEW	\$ -	\$ 30,000	\$ 30,000
DPW Mack Truck with Plow & Sander	NEW	\$ -	\$ -	\$ -
DPW Shop Equipment (incl. updates/upgrades)	NEW	\$ -	\$ 12,500	\$ -
Senior Center - Used Bus	NEW	\$ -	\$ -	\$ -
TFD Rescue Truck	NEW	\$ -	\$ 240,000	\$ 240,000
TFD Fire Hose and Various Appliances	NEW	\$ -	\$ 10,000	\$ -
TFD Zoll Monitor/Defibrillator	NEW	\$ -	\$ 40,000	\$ 40,000
TPD Police Cruisers (SUVs)	NEW	\$ -	\$ 65,000	\$ 65,000
PCs/Laptops/Software migration to MS Office 365	NEW	\$ -	\$ 20,000	\$ 10,000
Network Equipment	NEW	\$ -	\$ 4,000	\$ 4,000
Copiers/Printers	NEW	\$ -	\$ -	\$ -
DPW 10 Wheel Dump Body	8766	\$ 28,000		\$ -
DPW 2nd Truck Body	8767	\$ 15,000		\$ -
TFD Replace Airpacks and Air Bottles	8980	\$ 25,500		\$ -
	Total	\$ 68,500	\$ 421,500	\$ 389,000
Recurring Major Timed Finance Payments				
DPW Street Sweeper - 06/30/20	8771	\$ 23,585	\$ 23,587	\$ 23,587
DPW Backhoe - 07/15/19	8774	\$ 15,867	\$ 15,867	\$ 15,867
DPW Mack Truck w/Plow & Sander - 04/15/18	8776	\$ -	\$ -	\$ -
DPW Mack Truck w/Plow & Sander - 01/22/19	8778	\$ 41,233	\$ -	\$ -
DPW Maintenance pickup w plow - 02/03/20	8768	\$ 10,750	\$ 10,750	\$ 10,750
DPW 2 Ford 650 Plow Trucks - 09/07/22	8769	\$ 49,000	\$ 54,533	\$ 54,533
TFD Engine 1 (East Rd. Station) - 08/28/21	8781	\$ 57,652	\$ 57,652	\$ 57,652
TFD Fire Dept - Pumper - 12/22/19	8786	\$ 61,218	\$ 61,218	\$ 61,218
TFD Fire Dept - Rescue 1 - 07/22/20	8788	\$ 59,008	\$ 59,008	\$ 59,008
Copier leases	NEW	\$ -	\$ 12,000	\$ 12,000
DPW Mack Truck with Plow & Sander (1st of 5 payments)	NEW	\$ -	\$ -	\$ -
Streetlight Purchase & Conversion - 05/19/27	8795	\$ 57,954	\$ 57,954	\$ 57,954
	Total	\$ 376,267	\$ 352,569	\$ 352,569
Grand Total - Municipal Capital *		\$ 444,767	\$ 2,111,069	\$ 1,373,569

A True Copy
Attest:

Nancy L. Meeks
Nancy L. Meeks, Town Clerk

General Fund Budget Certified Docket of May 18, 2019

	Account Number	Approved FTR Budget 2018-2019	Budget Committee	Approved Elector Petition 2019-2020
<u>General Government</u>				
<u>1010 Town Clerk's Office</u>				
Dept Management Salary	5100	\$ 64,765	\$ 66,060	\$ 66,060
Staff Salaries - AFSCME	5102	\$ 135,965	\$ 162,500	\$ 162,500
Overtime	5104	\$ 6,070	\$ 7,500	\$ 7,500
Longevity AFSCME	5108	\$ 5,555	\$ 5,666	\$ 5,666
Photocopier Lease/Maintenance	6735	\$ 4,500	\$ 4,500	\$ 4,500
Recording Exps.	6950	\$ 20,000	\$ 20,000	\$ 20,000
Recodify Town Code	6953	\$ 10,000	\$ 15,000	\$ 15,000
Supplies and Misc.	7423	\$ 9,000	\$ 9,000	\$ 9,000
Total		\$ 255,855	\$ 290,226	\$ 290,226
<u>1020 Town Council</u>				
Town Council Stipends	5114	\$ 17,300	\$ 17,500	\$ 17,500
Contingency Fund	6890	\$ 100,000	\$ 50,000	\$ 75,000
Advertising/Ordinances	6954	\$ 20,000	\$ 20,000	\$ 20,000
Advertising / Ordinances Update from Comp Plan	7152	\$ 10,000	\$ 5,000	\$ -
Supplies & Misc	7423	\$ 2,000	\$ 1,500	\$ 1,500
Total		\$ 149,300	\$ 94,000	\$ 114,000
<u>1030 Board of Canvassers</u>				
Board Stipends	5114	\$ 3,600	\$ 3,600	\$ 3,600
Elections (RESTRICTED)	6329	\$ 45,000	\$ 15,000	\$ 15,000
Supplies & Misc	7423	\$ 3,500	\$ 3,500	\$ 3,500
Computer Service	7590	\$ 1,000	\$ 1,000	\$ 1,000
Total		\$ 53,100	\$ 23,100	\$ 23,100
<u>1040 Town Hall Operating Expenses</u>				
Heat	6910	\$ 3,800	\$ 3,800	\$ 3,800
Electric	6912	\$ 9,800	\$ 9,800	\$ 9,800
Water and Supplies	6914	\$ 700	\$ 800	\$ 800
Telephone	6935	\$ 2,800	\$ 2,800	\$ 2,800
Building Maintenance	7840	\$ 9,000	\$ 9,000	\$ 9,000
Total		\$ 26,100	\$ 26,200	\$ 26,200

A True Copy
Attest:

Nancy L. Melo
Nancy L. Melo, Town Clerk

General Fund Budget Certified Docket of May 18, 2019

	Account Number	Approved FTR Budget 2018-2019	Budget Committee	Approved Elector Petition 2019-2020
<u>1050 Legal Services</u>				
Town Solicitor	7154	\$ 98,000	\$ 85,000	\$ 100,000
Litigation	7159	\$ 60,000	\$ 60,000	\$ 60,000
Prosecutions	7160	\$ 18,000	\$ 20,000	\$ 20,000
Land Use Issues	7175	\$ 28,000	\$ 30,000	\$ 30,000
Labor Counsel	7191	\$ 60,000	\$ 65,000	\$ 65,000
Review/Rewrite Zoning Code	7195	\$ 30,000	\$ 15,000	\$ 15,000
	Total	\$ 294,000	\$ 275,000	\$ 290,000
<u>1070 Planning Board</u>				
Administrative Officer	5114	\$ -	\$ -	\$ -
Education/Seminars	6922	\$ -	\$ -	\$ -
Comprehensive Plan Advertising & Printing	7152	\$ -	\$ -	\$ -
Subdivision Regulations Amendment Advertising	7155	\$ 1,000	\$ 1,000	\$ 1,000
Professional/Tech Services	7198	\$ -	\$ 12,000	\$ 12,000
Supplies & Misc	7423	\$ -	\$ -	\$ -
	Total	\$ 1,000	\$ 13,000	\$ 13,000
<u>1080 Zoning Board of Review - Public Stenographer</u>	7140	\$ 4,300	\$ 4,500	\$ 4,500
<u>1090 Town Sergeant</u>	5114	\$ 1,500	\$ 1,500	\$ 1,500
<u>1100 Financial Town Referendum</u>	6995	\$ 11,500	\$ 11,500	\$ 11,500
<u>1120 Town Administrator</u>				
Department Management Salary	5100	\$ 93,000	\$ 94,860	\$ 94,860
Personnel Services	5101	\$ 44,500	\$ 45,390	\$ 45,390
Photocopier Lease	6735	\$ -	\$ 840	\$ 840
Automobile Expense	6913	\$ 400	\$ 400	\$ 400
Townwide Internet Service	6937	\$ 2,900	\$ 3,000	\$ 3,000
Web Site Support Stipend	6948	\$ 2,400	\$ 2,450	\$ 2,450
League of Cities & Towns/Newport Chamber	7259	\$ 9,377	\$ -	\$ -
Regional Economic Development Initiative	NEW	\$ -	\$ -	\$ -
Supplies & Misc	7423	\$ 2,000	\$ 2,200	\$ 2,200
IT Consulting Services	7590	\$ 8,400	\$ 25,000	\$ 25,000
Expense Account	7971	\$ 1,200	\$ 1,000	\$ 1,000
	Total	\$ 164,177	\$ 175,140	\$ 175,140

A True Copy
Attest:

Nancy L. Melo
Nancy L. Melo, Town Clerk

General Fund Budget Certified Docket of May 18, 2019

	Account Number	Approved FTR Budget 2018-2019	Budget Committee	Approved Elector Petition 2019-2020
<u>1140 Land Use (Formerly Building/Planning)</u>				
Salary - Department Manager (Planner)	5100	\$ 75,000	\$ 76,500	\$ 76,500
Salary - Building Official	5100	\$ 68,340	\$ 85,000	\$ 80,000
Salary - P/T Zoning Officer	5175	\$ 32,000	\$ -	\$ 32,000
Salary - Building/Zoning Clerk	5102	\$ 40,687	\$ 40,687	\$ 40,687
Salary - Assistant Building Inspector	5102	\$ -	\$ -	\$ -
Salary - Land Use Clerk	5102	\$ 33,000	\$ 33,000	\$ 33,000
Longevity - AFSCME	5108	\$ 2,405	\$ 2,405	\$ 2,405
Vacation Coverage - Building Official	5113	\$ 1,000	\$ 1,000	\$ 1,000
Copy Services	6672	\$ 675	\$ 700	\$ 700
Postage	6674	\$ 1,500	\$ 1,500	\$ 1,500
Automobile Expenses	6913	\$ 3,000	\$ 3,000	\$ 3,000
Education/Seminars	6928	\$ 1,500	\$ 2,300	\$ 2,300
Telephone	6935	\$ 2,000	\$ 2,000	\$ 2,000
Boardings for Buildings	6992	\$ 2,000	\$ 2,000	\$ 2,000
Professional/Tech Services	7198	\$ 3,000	\$ 3,000	\$ 3,000
Supplies & Misc	7423	\$ 2,500	\$ 3,000	\$ 3,000
Software Maintenance	7530	\$ 2,000	\$ 4,400	\$ 4,400
Total		\$ 270,607	\$ 260,492	\$ 287,492
<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	\$ 1,200	\$ 1,200	\$ 1,200
Program Software	7534	\$ 300	\$ 300	\$ 300
Total		\$ 11,000	\$ 11,000	\$ 11,000
Grand Total - General Government		\$ 1,242,439	\$ 1,185,658	\$ 1,247,658

A True Copy
Attest:

Nancy L. Mello
Nancy L. Mello, Town Clerk

General Fund Budget Certified Docket of May 18, 2019

	Account Number	Approved FTR Budget 2018-2019	Budget Committee	Approved Elector Petition 2019-2020
<u>Finance and Administration</u>				
<u>2120 Tax Assessor</u>				
Department Management Salary	5100	\$ 74,430	\$ 75,920	\$ 75,920
Staff Salaries - AFSCME	5102	\$ 60,156	\$ 60,156	\$ 60,156
Longevity - AFSCME	5108	\$ 3,966	\$ 3,966	\$ 3,966
Printing	6673	\$ 2,200	\$ 2,200	\$ 2,200
GIS Web Hosting	6770	\$ 2,500	\$ 3,000	\$ 3,000
GIS Update/Data Layers	6775	\$ 2,500	\$ 2,500	\$ 2,500
Mileage	6921	\$ 800	\$ 800	\$ 800
Education/Seminars	6938	\$ 900	\$ 900	\$ 900
Telephone	6935	\$ 1,200	\$ 1,200	\$ 1,200
Professional/Tech. Services	7198	\$ 1,200	\$ 1,200	\$ 1,200
Publications	7229	\$ 150	\$ 150	\$ 150
Supplies & Misc	7423	\$ 3,500	\$ 3,500	\$ 3,500
Software Maintenance	7530	\$ 5,000	\$ 6,500	\$ 6,500
Total		\$ 158,502	\$ 161,992	\$ 161,992
<u>2130 Revaluation (RESTRICTED)</u>				
	6997	\$ 45,000	\$ 85,000	\$ 85,000
<u>2140 Treasurer</u>				
Department Management Salary	5100	\$ 70,253	\$ 71,700	\$ 71,700
Staff Salaries - AFSCME	5102	\$ 77,980	\$ 77,980	\$ 77,980
Longevity - AFSCME	5108	\$ -	\$ -	\$ 1,221
Office Equipment	6741	\$ 650	\$ 650	\$ 650
Education/Seminars	6928	\$ 500	\$ 500	\$ 500
Telephone	6935	\$ 950	\$ 950	\$ 950
Computerized Payroll	6980	\$ 18,000	\$ 19,500	\$ 19,500
Affordable Care Act Reporting	6985	\$ 3,000	\$ 3,000	\$ 3,000
Consulting - GASB 45	7110	\$ 5,000	\$ 6,500	\$ 6,500
Consulting Services	7145	\$ 3,500	\$ 3,500	\$ 3,500
Supplies & Misc	7423	\$ 3,500	\$ 3,000	\$ 3,000
Software Maintenance	7530	\$ 3,000	\$ 3,000	\$ 3,000
Total		\$ 186,333	\$ 190,280	\$ 191,501


 Nancy L. Mello, Town Clerk

General Fund Budget Certified Docket of May 18, 2019

	Account Number	Approved FTR Budget 2018-2019	Budget Committee	Approved Elector Petition 2019-2020
<u>2150 Tax Collector</u>				
Department Management Salary	5100	\$ 33,059	\$ 34,051	\$ 34,051
Staff Salaries - AFSCME	5102	\$ 60,156	\$ 60,156	\$ 60,156
Longevity - AFSCME	5108	\$ 3,966	\$ 3,681	\$ 3,681
Postage	6674	\$ 2,300	\$ 2,300	\$ 2,300
Telephone	6935	\$ 650	\$ 700	\$ 700
Consulting Services	7145	\$ 5,000	\$ 5,000	\$ 5,000
Supplies & Misc	7423	\$ 2,800	\$ 2,800	\$ 2,800
Software Maintenance	7530	\$ 4,590	\$ 4,700	\$ 4,700
Tax Bills and Postage	6673	\$ 15,950	\$ 16,350	\$ 16,350
Total		\$ 128,471	\$ 129,738	\$ 129,738
<u>2170 Tax Sale</u>				
	6696	\$ 3,000	\$ 3,000	\$ 3,000
<u>2190 Insurance</u>				
Health Savings Accounts - ER Share	5260	\$ 187,000	\$ 179,500	\$ 179,500
Group Health Insurance - Actives	5268	\$ 1,553,055	\$ 1,600,000	\$ 1,600,000
Group Health Insurance - Retirees	5269	\$ 930,436	\$ 950,000	\$ 950,000
Group Dental Insurance - Actives	5270	\$ 83,525	\$ 85,000	\$ 85,000
Group Dental Insurance - Retirees	5271	\$ 27,367	\$ 28,000	\$ 28,000
Group Insurance - Life	5272	\$ 35,000	\$ 35,000	\$ 35,000
Liability & Casualty/Buildings and Personal Property	7920	\$ 286,000	\$ 286,000	\$ 286,000
Liability/Property/Workers Compensation	7925	\$ 119,900	\$ 119,900	\$ 119,900
Total		\$ 3,222,283	\$ 3,283,400	\$ 3,283,400
<u>2200 Audit of Town Accounts</u>				
	7156	\$ 22,000	\$ 22,000	\$ 22,000
<u>2220 Pension Plans</u>				
Pension Plan - Police	5263	\$ 700,000	\$ 700,000	\$ 700,000
Employee Special Retirement (F/F)	5261	\$ 16,500	\$ 16,500	\$ 16,500
Fire Department (RI MERS Plan 1534)	5262	\$ 445,354	\$ 455,850	\$ 455,850
Municipal/Teamsters (RI MERS Plans 1532)	5264	\$ 38,435	\$ 35,014	\$ 35,014
TIAA CREF (Municipal/ER portion)	5265	\$ 13,035	\$ 11,789	\$ 11,789
AFSCME (RI MERS Plan 1538)	5266	\$ 97,502	\$ 96,342	\$ 96,342
TIAA CREF (AFSCME/ER portion)	5267	\$ 12,172	\$ 12,211	\$ 12,211
Total		\$ 1,322,998	\$ 1,327,706	\$ 1,327,706

A True Copy
Attest:

Nancy L. Melo
Nancy L. Melo, Town Clerk

General Fund Budget Certified Docket of May 18, 2019

<u>Account Number</u>	<u>Approved FTR Budget 2018-2019</u>	<u>Budget Committee</u>	<u>Approved Elector Petition 2019-2020</u>
<u>NEW - OPEB Trust Fund (ER share)</u>	NEW \$ -	\$ 100,000	\$ 100,000
<u>2250 Social Security</u>	5365 \$ 555,181	\$ 577,349	\$ 577,349
<u>2270 Unemployment Security</u>	5369 \$ 10,000	\$ 11,000	\$ 11,000
<u>2300 Unfunded Liability - Sick & Vacation</u>	5295 \$ 100,000	\$ 100,000	\$ 100,000
<u>Grand Total - Financial Administration</u>	\$ 5,753,768	\$ 5,991,465	\$ 5,992,686

A True Copy
Attest:

Nancy L. Melo
Nancy L. Melo, Town Clerk

	Account Number	Approved FTR Budget 2018-2019	Budget Committee	Approved Elector Petition 2019-2020
<u>Protection to Persons and Property</u>				
<u>3310 Fire Department</u>				
Salaries:				
Department Management Salary	5100	\$ 87,702	\$ 87,702	\$ 87,702
Salaries - Captain	5101	\$ 198,530	\$ 198,530	\$ 198,530
Salaries - Lieutenants	5101	\$ 379,692	\$ 379,692	\$ 379,692
Salaries - First Class	5101	\$ 1,051,643	\$ 759,520	\$ 759,520
Salaries - Second Class	5101	\$ -	\$ 109,888	\$ 109,888
Salaries - Third Class	5101	\$ -	\$ 103,215	\$ 103,215
Salaries - Fourth Class	5101	\$ -	\$ -	\$ -
Salaries - Probationary	5101	\$ -	\$ 45,710	\$ 45,710
Per Diem	NEW	\$ -	\$ -	\$ -
Clerical (1) Full-time	5102	\$ 50,086	\$ 50,086	\$ 50,086
Clerical (1) Part-time	5102	\$ 16,430	\$ 16,430	\$ 16,430
Overtime	5104	\$ 125,000	\$ 140,000	\$ 174,400
Differential	5105	\$ 7,600	\$ 7,600	\$ 7,600
Paid Holidays	5107	\$ 86,637	\$ 85,100	\$ 85,100
Longevity - Union	5108	\$ 77,996	\$ 70,401	\$ 70,401
Educational Allowance	5110	\$ 6,750	\$ 6,750	\$ 6,750
EMS Incentive	5111	\$ 82,420	\$ 80,340	\$ 80,340
Fire Marshal Inspections	5112	\$ 66,176	\$ 66,177	\$ 66,177
Clothing Allowance	5168	\$ 38,800	\$ 39,400	\$ 39,400
	Salaries Total	\$ 2,275,462	\$ 2,246,541	\$ 2,280,941
Operating Expenses:				
Recruiting Process/Promotional Testing	6310	\$ 3,000	\$ 4,000	\$ 4,000
Equipment Service Contract	6443	\$ 33,954	\$ 33,954	\$ 33,954
Radio Maintenance	6642	\$ 10,500	\$ 13,000	\$ 13,000
Minor Equipment Replacements	6648	\$ 14,000	\$ 14,000	\$ 14,000
Hazardous Equipment	6792	\$ 2,000	\$ 2,500	\$ 2,500
Heat	6910	\$ 15,000	\$ 15,000	\$ 15,000
Sewer Fee	6911	\$ 1,000	\$ 600	\$ 600
Electric	6912	\$ 11,000	\$ 11,500	\$ 11,500
Water	6914	\$ 1,800	\$ 1,800	\$ 1,800
Chief's Seminar	6923	\$ 2,000	\$ 2,000	\$ 2,000
Firefighters Training	6928	\$ 10,000	\$ 16,000	\$ 16,000

General Fund Budget Certified Docket of May 18, 2019

	Account Number	Approved FTR Budget 2018-2019	Budget Committee	Approved Elector Petition 2019-2020
Operation Technology	6931	\$ 5,500	\$ 6,750	\$ 6,750
Telephone	6935	\$ 23,000	\$ 23,000	\$ 23,000
Medical Director - EMS	6965	\$ 8,000	\$ 8,000	\$ 8,000
Medical Physicals	6968	\$ 1,200	\$ 12,000	\$ 12,000
Medical Supplies	6969	\$ 35,000	\$ 35,000	\$ 35,000
Personal & Protective Gear	7322	\$ 20,000	\$ 22,000	\$ 22,000
Office Supplies	7423	\$ 6,000	\$ 6,000	\$ 6,000
Software Maintenance	7530	\$ 6,000	\$ 6,000	\$ 6,000
Fuel, Oil, Tires	7611	\$ 60,000	\$ 60,000	\$ 60,000
Apparatus Maintenance	7640	\$ 45,000	\$ 45,000	\$ 45,000
Station/Building Maintenance	7840	\$ 30,000	\$ 30,000	\$ 40,000
Operations Total		\$ 343,954	\$ 368,104	\$ 378,104
Fire Department Total		\$ 2,619,416	\$ 2,614,645	\$ 2,659,045
<u>3330 Police Department</u>				
Salaries:				
Chief	5100	\$ 91,655	\$ 91,655	\$ 91,655
Salaries - Captain	5101	\$ 67,887	\$ 71,322	\$ 71,322
Salaries - Lieutenant	5101	\$ 251,851	\$ 264,595	\$ 264,595
Salaries - Sergeant	5101	\$ 468,624	\$ 492,354	\$ 492,354
Salaries - First Class	5101	\$ 657,072	\$ 862,769	\$ 862,769
Salaries - Second Class	5101	\$ 248,950	\$ 104,636	\$ 104,636
Salaries - Probationary	5101	\$ -	\$ -	\$ -
Salaries - School Resource Officer (SRO) [Offset by School Dept.]	5101	\$ 54,748	\$ 57,518	\$ 57,518
Records Senior Clerk - 1st	5102	\$ 47,902	\$ 95,804	\$ 95,804
Records Senior Clerk - 2nd	5102	\$ 47,902	\$ -	\$ -
Control Center Operators	5102	\$ 314,389	\$ 314,389	\$ 314,389
Police Secretary	5102	\$ 46,956	\$ 46,956	\$ 46,956
Maintenance/Mechanic	5102	\$ 47,528	\$ 47,528	\$ 47,528
Animal Control Officer	5102	\$ 45,240	\$ 60,240	\$ 60,240
School Patrol - Pocasset	5102	\$ 5,040	\$ 5,040	\$ 5,040
Overtime Police	5104	\$ 160,000	\$ 160,000	\$ 160,000
Shift Differential	5105	\$ 16,347	\$ 17,335	\$ 17,335
Out of Rank Pay	5106	\$ 2,657	\$ 2,791	\$ 2,791
Holiday Pay	5107	\$ 158,112	\$ 168,890	\$ 168,890
Longevity - Union	5108	\$ 100,650	\$ 108,502	\$ 108,502

A True Copy
Attest:

Nancy L. Melo
Nancy L. Melo, Town Clerk

General Fund Budget Certified Docket of May 18, 2019

	Account Number	Approved FTR Budget 2018-2019	Budget Committee	Approved Elector Petition 2019-2020
Education Incentive	5115	\$ 52,757	\$ 55,000	\$ 55,000
Accreditation Stipend	NEW	\$ -	\$ 15,000	\$ 15,000
Sick Leave Buy Back	5150	\$ 30,000	\$ 31,518	\$ 31,518
Salaries Total		\$ 2,916,267	\$ 3,073,842	\$ 3,073,842
General Contractual/Mandated Expenses:				
Clothing Allowance	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
Animal Shelter	6470	\$ 27,300	\$ 27,300	\$ 27,300
Dog Census Expenses	6626	\$ 500	\$ 500	\$ 500
Chief's Miscellaneous Expenses	6691	\$ 1,600	\$ 1,600	\$ 1,600
State Qualifications	6748	\$ 2,000	\$ 3,500	\$ 3,500
Prisoner Meals	6919	\$ 600	\$ 600	\$ 600
State Education Mandated	6928	\$ 65,000	\$ 65,000	\$ 65,000
Employee Assistance Program	NEW	\$ -	\$ 3,800	\$ 3,800
Taser Assurance Replacement Program	NEW	\$ -	\$ 4,556	\$ 4,556
Medical Expenses	6969	\$ 1,500	\$ 1,500	\$ 1,500
State Psychological Tests	7199	\$ 2,500	\$ 2,500	\$ 2,500
General Contractual/Mandated Expense Total		\$ 182,000	\$ 191,856	\$ 191,856
Operations:				
Vehicle Maintenance	6648	\$ 18,500	\$ 18,500	\$ 18,500
Police Operations Supplies/Ammunition	6667	\$ 17,000	\$ 18,000	\$ 18,000
Software Service Contract	6735	\$ 20,000	\$ 26,000	\$ 26,000
Heat	6910	\$ 11,000	\$ 9,000	\$ 9,000
Electricity	6912	\$ 21,000	\$ 23,000	\$ 23,000
Water	6914	\$ 1,000	\$ 1,500	\$ 1,500
Radio Communications	6930	\$ 12,000	\$ 8,500	\$ 8,500
Telephones	6935	\$ 17,000	\$ 19,000	\$ 19,000
CODE RED System	7100	\$ 5,000	\$ 5,000	\$ 5,000
Office Supplies	7423	\$ 12,000	\$ 10,000	\$ 10,000
Gas and Oil	7611	\$ 60,700	\$ 63,000	\$ 63,000
Building Maintenance/Janitorial Supplies	7840	\$ 9,500	\$ 10,000	\$ 10,000
Operations Total		\$ 204,700	\$ 211,500	\$ 211,500
Total Police Department Total		\$ 3,302,967	\$ 3,477,198	\$ 3,477,198

A True Copy
Attest:

Nancy L. Meek
Nancy L. Meek, Trust Clerk

General Fund Budget Certified Docket of May 18, 2019

	Account Number	Approved FTR Budget 2018-2019	Budget Committee	Approved Elector Petition 2019-2020
<u>1960 Municipal Court</u>				
Municipal Court Judge	5114	\$ 12,500	\$ 12,500	\$ 12,500
Clerical Assistant	5175	\$ -	\$ -	\$ -
Supplies & Misc	7423	\$ -	\$ 500	\$ 500
Computer Software Maintenance	7530	\$ 6,000	\$ 6,000	\$ 6,000
Computer	7533	\$ -	\$ 1,000	\$ 1,000
Total		\$ 18,500	\$ 20,000	\$ 20,000
<u>3350 Harbor and Coastal Management Commission</u>				
DEM Water Quality Certificate	7450	\$ 300	\$ 300	\$ 300
Water Quality Testing	7460	\$ 1,800	\$ 1,800	\$ 1,800
Total		\$ 2,100	\$ 2,100	\$ 2,100
<u>3360 Harbor Master</u>				
Harbor Master	5114	\$ 6,250	\$ 6,375	\$ 6,375
Assistant	5114	\$ 2,000	\$ 2,500	\$ 2,500
Uniforms/Clothing	6166	\$ 300	\$ 300	\$ 300
Boat Operations	6690	\$ 15,760	\$ 15,760	\$ 15,760
Harbor Master Training	6928	\$ 250	\$ 250	\$ 250
Computer Software	NEW	\$ -	\$ 1,500	\$ 1,500
Communication Devices	6930	\$ 750	\$ 750	\$ 750
Supplies & Expenses & Boat Repairs	7423	\$ 2,800	\$ 2,800	\$ 2,800
Total		\$ 28,110	\$ 30,235	\$ 30,235
<u>Grand Total - Protection to Persons & Property</u>		\$ 5,971,093	\$ 6,144,178	\$ 6,188,578

A True Copy
Attest:

Nancy L. Mello
Nancy L. Mello, Town Clerk

	Account Number	Approved FTR Budget 2018-2019	Budget Committee	Approved Elector Petition 2019-2020
5540 Public Works				
Salaries:				
Superintendent (Director of Public Works)	5100	\$ 86,700	\$ 88,434	\$ 88,434
Maintenance Workers	5101	\$ 419,817	\$ 419,817	\$ 419,817
DPW Clerk	5102	\$ 38,922	\$ 38,922	\$ 38,922
Overtime	5104	\$ 50,000	\$ 50,000	\$ 50,000
Longevity - Union	5108	\$ 13,675	\$ 8,025	\$ 8,025
Sick Leave	5150	\$ 15,000	\$ 15,400	\$ 15,400
Continuing Education/Licenses	6928	\$ 2,500	\$ 3,000	\$ 3,000
Clothing Allowance	5168	\$ 1,500	\$ 1,800	\$ 1,800
Total		\$ 628,114	\$ 625,398	\$ 625,398
Operating Expenses:				
Uniform Rental	6240	\$ 3,300	\$ 3,400	\$ 3,400
Snow Removal - Contract Service	6451	\$ 75,000	\$ 76,500	\$ 76,500
Tree Removal	6597	\$ 5,000	\$ 15,000	\$ 15,000
Repairs and Tires	6648	\$ 80,000	\$ 95,000	\$ 95,000
Shop Equipment and Tools	6652	\$ 1,000	\$ 1,020	\$ 11,020
Sand, Salt, Gravel	6698	\$ 90,000	\$ 91,800	\$ 91,800
Paving/Drainage Account*	6794	\$ 335,000	\$ -	\$ 500,000
Drainage Account	6795	\$ -	\$ -	\$ -
Line Painting	6796	\$ -	\$ 1,000	\$ 1,000
Guard Rail	6797	\$ 5,000	\$ 5,100	\$ 5,100
Construction Supplies	6500	\$ 8,000	\$ 8,200	\$ 18,200
Storm Water Management	6813	\$ 7,000	\$ 7,200	\$ 7,200
Heat	6910	\$ 8,000	\$ 9,000	\$ 9,000
Electricity	6912	\$ 6,400	\$ 6,400	\$ 6,400
Water	6914	\$ 850	\$ 900	\$ 900
IT Computer Software & Hardware	NEW	\$ -	\$ 5,000	\$ 5,000
Mobile Communications	6930	\$ 6,200	\$ 6,300	\$ 6,300
Telephone	6935	\$ 1,400	\$ 1,430	\$ 1,430
Highway Signs	7325	\$ 4,000	\$ 3,500	\$ 3,500

A True Copy
Attest:

Nancy J. Mello
Nancy J. Mello, Treasurer, City of Lowell

General Fund Budget Certified Docket of May 18, 2019

	Account Number	Approved FTR Budget 2018-2019	Budget Committee	Approved Elector Petition 2019-2020
Operating Supplies	7423	\$ 5,000	\$ 5,100	\$ 5,100
Garbage and Recycling Receptacles	NEW	\$ -	\$ 1,500	\$ 1,500
Gas, Oil, Fuel	7611	\$ 44,000	\$ 50,000	\$ 50,000
Total		\$ 685,150	\$ 393,350	\$ 913,350
<u>3380 Street Lighting Expense</u>	6745	\$ 44,000	\$ 120,000	\$ 120,000
<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	\$ 724,900	\$ 738,400	\$ 738,400
<u>5530 Landfill Operations</u>				
Landfill Workers	5101	\$ 98,052	\$ 98,052	\$ 98,052
Overtime	5104	\$ 100	\$ 2,885	\$ 2,885
Longevity - Union	5108	\$ 4,903	\$ 5,505	\$ 5,505
Sick Time	5150	\$ 4,800	\$ 4,900	\$ 4,900
Clothing Allowance	5168	\$ 300	\$ 310	\$ 310
Uniforms	6240	\$ 600	\$ 615	\$ 615
Landfill Equipment Rental/Cover	6442	\$ 40,000	\$ 40,800	\$ 40,800
Electricity & Propane	6912	\$ 400	\$ 410	\$ 410
Engineering Testing Permits	7139	\$ 50,000	\$ 51,000	\$ 51,000
Transfer Station/Recycling Center Study/Plan	7198	\$ -	\$ -	\$ 10,000
Gas & Motor Oil	7611	\$ 9,500	\$ 9,700	\$ 9,700
Bulldozer Repairs	7645	\$ 10,000	\$ 20,000	\$ 20,000
Total		\$ 218,655	\$ 234,177	\$ 244,177
<u>On Site Waste Treatment Compliance Program</u>	7732	\$ 30,000	\$ 30,000	\$ 30,000

A True Copy
Attest:

Nancy L. Melo
Nancy L. Melo, Town Clerk

General Fund Budget Certified Docket of May 18, 2019

	Account Number	Approved FTR Budget 2018-2019	Budget Committee	Approved Elector Petition 2019-2020
<u>5130 Building Maintenance Division</u>				
Salaries - AFSCME	5102	\$ 95,306	\$ 95,306	\$ 95,306
Maintenance/Laborer Part-Time/Seasonal	5180	\$ -	\$ 17,160	\$ 17,160
Uniform Rental	6240	\$ 600	\$ 615	\$ 615
Tool/Equipment Replacement	6653	\$ 1,000	\$ 1,800	\$ 1,800
Repairs, Tires, Rental & Expenses	6690	\$ 1,000	\$ 1,020	\$ 1,020
Gas & Motor Oil	7611	\$ 3,400	\$ 3,500	\$ 3,500
Total		\$ 101,306	\$ 119,401	\$ 119,401
<u>8840 Parks Maintenance, Mowing</u>				
Personnel Mowing Services	6459	\$ 28,700	\$ 29,300	\$ 29,300
Field Rehabilitation	6630	\$ 4,000	\$ 5,000	\$ 5,000
Preventive Maintenance	6749	\$ 7,500	\$ 7,700	\$ 7,700
Total		\$ 40,200	\$ 42,000	\$ 42,000
Grand Total - Public Works		\$ 2,473,825	\$ 2,304,226	\$ 2,834,226
<u>Associated Activities</u>				
<u>6110 Senior Citizens Service</u>				
Director's Salary	5100	\$ 56,100	\$ 57,222	\$ 57,222
Assistant Director	5102	\$ 17,561	\$ 17,561	\$ 17,561
Bus Service	6420	\$ 16,500	\$ 16,500	\$ 16,500
Heat	6910	\$ 3,200	\$ 3,200	\$ 3,200
Electric	6912	\$ 6,250	\$ 4,000	\$ 4,000
Water	6914	\$ 300	\$ 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	\$ 12,500	\$ 12,500
My Senior Center	7530	\$ 1,200	\$ 1,200	\$ 1,200
Building Maintenance	7840	\$ 7,000	\$ 7,000	\$ 7,000
Total		\$ 121,686	\$ 121,758	\$ 121,758

A True Copy
Attest:

Nancy L. Mello
Nancy L. Mello, Town Clerk

General Fund Budget Certified Docket of May 18, 2019

	Account Number	Approved FTR Budget 2018-2019	Budget Committee	Approved Elector Petition 2019-2020
<u>6200 Economic Development Commission</u>				
Brochure/Pamphlet/Advertising	6676	\$ 500	\$ 500	\$ 500
Supplies	7423	\$ 300	\$ 300	\$ 300
Total		\$ 800	\$ 800	\$ 800
<u>6210 Boards and Commissions</u>				
Historical Cemetery Commission	8000	\$ 3,000	\$ 3,300	\$ 3,300
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
Historical Preservation Advisory Board	NEW	\$ -	\$ 500	\$ 500
Budget Committee	8045	\$ 1,250	\$ 800	\$ 800
Total		\$ 13,500	\$ 13,850	\$ 13,850
Grand Total Associated Activities		\$ 135,986	\$ 136,408	\$ 136,408

Grants and Health

6250 Civic Appropriations

The Samaritans	7750	\$ -	\$ -	\$ -
Newport County Mental Health Center	7752	\$ -	\$ -	\$ -
Visiting Nurses - Newport County	7754	\$ 5,000	\$ 2,500	\$ 5,000
East Bay Community Action	7756	\$ 5,500	\$ 4,000	\$ 5,000
Newport County Women's Resources	7758	\$ -	\$ 1,000	\$ 1,000
Eastern RI Conservation District	7760	\$ 1,000	\$ 1,000	\$ 1,000
Historical Society	7762	\$ 250	\$ -	\$ 500
Pocasset Hill Cemetery Commission - Veterans Plot	7766	\$ 150	\$ 150	\$ 150
Pocasset Hill Cemetery Commission - Flag Pole	NEW	\$ -	\$ 150	\$ 150
Fire/Rescue Community Training	7770	\$ 1,250	\$ 1,250	\$ 1,250
Parents as Teachers	7772	\$ 500	\$ -	\$ -
Garden Club	7775	\$ 500	\$ 500	\$ 500

General Fund Budget Certified Docket of May 18, 2019

	Account Number	Approved FTR Budget 2018-2019	Budget Committee	Approved Elector Petition 2019-2020
Total		\$ 14,150	\$ 10,550	\$ 14,550
6630 Library Services	7745	\$ 565,000	\$ 575,000	\$ 585,000
Grand Total - Grants and Health		\$ 579,150	\$ 585,550	\$ 599,550

Parks and Recreation

8790 Beaches

Beach Salaries	5181	\$ 23,000	\$ 23,500	\$ 23,500
Beach Expenses	6690	\$ 2,500	\$ 2,500	\$ 2,500
Total		\$ 25,500	\$ 26,000	\$ 26,000

8830 Summer Recreation

Recreation Director		\$ 15,000	\$ 15,300	\$ 15,300
Directors and Counselors		\$ 8,000	\$ 8,160	\$ 8,160
Transportation, Fees, Equipment		\$ 2,000	\$ 2,000	\$ 2,000
Winter Recreation (October - December)		\$ 2,500	\$ 2,500	\$ 2,500
Supplies		\$ 1,500	\$ 1,750	\$ 1,750
Total		\$ 29,000	\$ 29,710	\$ 29,710

Grand Total - Parks and Recreation

\$ 54,500 \$ 55,710 \$ 55,710

A True Copy
Attest:

Nancy L. Mills
Nancy L. Mills, Town Clerk

Account Number	Approved FTR Budget 2018-2019	Budget Committee	Approved Elector Petition 2019-2020
<u>3330 SRO-School Share Offset</u>	\$ (61,073)	\$ (61,073)	\$ (61,073)
TOTAL MUNICIPAL EXPENSES	\$ 20,943,957	\$ 21,116,087	\$ 21,767,708
TOTAL CAPITAL EXPENDITURES (see footnote in Municipal Capital)	\$ 444,767	\$ 2,111,069	\$ 1,373,569
TOTAL MUNICIPAL EXPENSES + CAPITAL EXPENDITURES	\$ 21,388,724	\$ 23,227,156	\$ 23,141,277
		School Committee Request 2019-2020	
TOTAL SCHOOL EXPENSES	\$ 30,233,368	\$ 31,442,700	\$ 31,890,000
GRAND TOTAL - GENERAL FUND EXPENSES	\$ 51,622,092	\$ 54,669,856	\$ 55,031,277

A True Copy
Attest:

Nancy L. Mills
Nancy L. Mills, Town Clerk