

Budget Committee Proposals, Resolutions and Recommendations
for the
Financial Town Referendum
Saturday, May 21, 2016

Table of Contents

Proposed Appropriations and Tax Levies	1
Resolutions	1
Budget Committee Recommendations	
Supporting Documentation for Ballot Proposals	
Estimated Tax Rate Calculations	2
Recommended General Fund Expense Budget	3
Recommended General Fund Revenue Budget	19

Tiverton Financial Town Referendum May 21, 2016

Budget Committee Ballot Submissions

Proposal for Appropriations and Tax Levies

The Town shall:

Appropriate a sum of \$29,623,224 for School Department General Operating &
Appropriate a sum of \$19,848,089 for Municipal Operations & Capital Expenses; and,
Levy a Property Tax not to exceed \$39,164,668
which is an increase to the prior year's certified Net Tax Levy of 3.5% and
includes a Motor Vehicle Tax Levy not to exceed \$1,596,000 and
a Real & Tangible Property Tax Levy not to exceed \$37,568,668,
as recommended by the 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, 2017.
- 2) RESOLVED, that all Municipal Capital accounts be restricted for their intended purpose and that no transfers are authorized out of those accounts.
- 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.
- 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.
- 5) RESOLVED, that Account 5540-6794 Paving/Road Repair shall be a restricted account to be used solely for the purpose of paving/road repair.
- 6) RESOLVED, that any unencumbered funds as of June 30, 2017 will be returned to the General Fund, with the exception of Public Works Department Operations unencumbered funds that will be placed in the restricted paving/road repair account 5540-6794.
- 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, 2017 twenty-five percent (25%) to the restricted paving/road repair account number 5540-6794, and twenty-five percent (25%) to a new restricted capital 0980 expenditure account.

Tiverton General Fund Annual Budget FY 7/1/2016 - 6/30/2017

TO DETERMINE ESTIMATED TAX RATE ON REAL AND TANGIBLE PROPERTY

	2016 -2017 Budget Committee Recommendation
1) Total Proposed Budget for Town	\$ 49,471,313
2) Amount of Budget to be paid by Taxation is reduced by local and State receipts	<u>\$ 10,356,645</u>
	\$ 39,114,668
3) Plus Allowance for Uncollected Taxes	<u>\$ 50,000</u>
	\$ 39,164,668
4) Less taxes imposed on Motor Vehicles	<u>\$ 1,596,000</u>
5) Portion of taxes to be paid by Real Estate and tangible taxes	\$ 37,568,668
6) Divide Line 5 by estimated Value of Real and tangible property	<u>\$ 1,908,000,000</u>
7) To obtain an Estimated Tax Rate of	19.69 per \$1000 value*

If your house is worth \$260,000, multiply 260 by 19.69 to obtain your estimated real estate taxes,
which would equal \$5,153.60.

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

Tiverton General Fund Annual Budget FY 7/1/2016 - 6/30/2017
Budget Committee Recommended Tiverton General Fund Expense Budget for FY 7/1/2016- 6/30/2017

	<u>Account Number</u>	<u>FTR Approved 2015 - 2016</u>	<u>Requested 2016-2017</u>	<u>Budget Committee 2016-2017</u>
<u>School Department</u>				
Total School Appropriation	7700-7700	\$ 29,455,785	\$ 29,623,224	\$ 29,623,224
Total		\$ 29,455,785	\$ 29,623,224	\$ 29,623,224
Grand Total - School Department		\$ 29,455,785	\$ 29,623,224	\$ 29,623,224
<u>Debt Service</u>				
Principal Payments				
Ranger School 10.7 Bond	9660-8851	\$ 485,000	\$ 510,000	\$ 510,000
Ft. Barton School 10M Bond	9660-8853	\$ 425,000	\$ 445,000	\$ 445,000
High School 3.7M Bond	9660-8855	\$ 190,000	-	-
Pocasset 10M Bond	9660-8857	\$ 415,000	\$ 430,000	\$ 430,000
TIF Area Sewer Debt	9660-8859	\$ 540,000	\$ 560,000	\$ 560,000
THS & Ranger Refunded	9660-8861	\$ -	\$ 195,000	\$ 195,000
Library Bond	9660-8869	\$ 250,000	\$ 340,000	\$ 340,000
Total		\$ 2,305,000	\$ 2,480,000	\$ 2,480,000
Interest Payments				
Ranger School 10.7 Bond	9660-8852	\$ 362,987	\$ 22,950	\$ 22,950
Ft. Barton School 10M Bond	9660-8854	\$ 377,831	\$ 359,769	\$ 359,769
High School 3.7M Bond	9660-8856	\$ 97,175	-	-
Pocasset 10M Bond	9660-8858	\$ 445,762	\$ 429,163	\$ 429,163
TIF Area Sewer Debt	9660-8860	\$ 148,084	\$ 129,022	\$ 129,022
THS & Ranger Refunded	9660-8862	\$ -	\$ 322,350	\$ 322,350
Library Bond	9660-8870	\$ 275,548	\$ 197,750	\$ 197,750
Total		\$ 1,707,387	\$ 1,461,004	\$ 1,461,004
Total Payments (Principal & Interest)				
Ranger School 10.7 Bond		\$ 847,987	\$ 532,950	\$ 532,950
Ft. Barton School 10M Bond		\$ 802,831	\$ 804,769	\$ 804,769
High School 3.7M Bond		\$ 287,175	-	-
Pocasset 10M Bond		\$ 860,762	\$ 859,163	\$ 859,163
TIF Area Sewer Debt		\$ 688,084	\$ 689,022	\$ 689,022
THS & Ranger Refunded		\$ -	\$ 517,350	\$ 517,350
Library		\$ 525,548	\$ 537,750	\$ 537,750
Total		\$ 4,012,387	\$ 3,941,004	\$ 3,941,004
Grand Total - Debt Service		\$ 4,012,387	\$ 3,941,004	\$ 3,941,004

Tiverton General Fund Annual Budget FY 7/1/2016 - 6/30/2017
Budget Committee Recommended Tiverton General Fund Expense Budget for FY 7/1/2016- 6/30/2017

	Account Number	FTR Approved 2015 - 2016	Requested 2016-2017	Budget Committee 2016-2017
<u>Municipal Capital</u>				
Non-Recurring Major Expenditures				
Town Hall - replace roof	NEW	\$ -	\$ 67,000	\$ 67,000
Senior Center - replace windows	0980-	\$ 32,500	\$ -	\$ -
Senior Center - replace south siding and door	NEW	\$ -	\$ 13,000	\$ 13,000
Fire - Replace Airpacks and Air Bottles	0980-8980	\$ -	\$ 19,000	\$ 19,000
Fire - Replace roof at Station 3	NEW	\$ -	\$ 35,000	\$ 35,000
Fire - Repair exterior wall - Station 3	NEW	\$ -	\$ 15,000	\$ 15,000
Fire - Replace heating system - Station 1	NEW	\$ -	\$ 20,000	\$ 20,000
Fire -Computers-Med rpts&emergency docs	NEW	\$ -	\$ 19,000	\$ 19,000
Police-Patrol vehicles (2 in F&'16;3 in FY'17)	0980-8913	\$ 63,000	\$ 60,000	\$ 60,000
Police-audio & video recording eqpmt, mandatec	0980-8915	\$ 4,200	\$ -	\$ -
Police - Inter/Exterior Security and Recording	NEW	\$ -	\$ 20,000	\$ 20,000
DPW - Hotbox	0980-8777	\$ 15,000	\$ -	\$ -
DPW - Furnace for Main Garage	0980-8779	\$ 7,500	\$ -	\$ -
DPW - Catch basin cleaner attachment	NEW	\$ -	\$ 65,000	\$ 65,000
DPW - Replace roof over mechanic's office	NEW	\$ -	\$ 2,500	\$ 2,500
Recreation - Grinnell's Close Cesspool, Demo	NEW	\$ -	\$ 5,000	\$ 5,000
Total		\$ 122,200	\$ 340,500	\$ 340,500
Recurring Major Timed Finance Pymts				
Fire Dept - Rescue 2 (N. Tiv Station) 5/5 pymt	0980-8782	\$ 49,034	\$ 47,763	\$ 47,763
Fire Dept - Pumper 7/10 pymt	0980-8786	\$ 62,000	\$ 61,218	\$ 61,218
Fire Dept - Engine 1 (East Rd. Station) 5/10 pymt	0980-8781	\$ 57,855	\$ 57,652	\$ 57,652
DPW - 6-Wheel Truck w/Plow&Sander 3/5 pymt	0980-8776	\$ 40,163	\$ 40,163	\$ 40,163
DPW - 6-Wheel Truck w/Plow&Sander 2/5 pymt	0980-8778	\$ 41,233	\$ 41,233	\$ 41,233
DPW - Street Sweeper	0980-8771	\$ 20,000	\$ 23,585	\$ 23,585
DPW - Backhoe 2/5 payment	0980-8774	\$ 15,912	\$ 15,867	\$ 15,867
Fire Dept - Rescue 1 NEW	NEW	\$ -	\$ 61,350	\$ 61,350
Total		\$ 286,197	\$ 348,831	\$ 348,831
Grand Total - Municipal Capital		\$ 408,397	\$ 689,331	\$ 689,331

Tiverton General Fund Annual Budget FY 7/1/2016 - 6/30/2017
Budget Committee Recommended Tiverton General Fund Expense Budget for FY 7/1/2016- 6/30/2017

	<u>Account Number</u>	<u>FTR Approved 2015 - 2016</u>	<u>Requested 2016-2017</u>	<u>Budget Committee 2016-2017</u>
<u>General Government</u>				
<u>Town Clerk's Office</u> (Town Clerk's 2016-2017 Request)				
Dept Management Salary	1010-5100	\$ 60,732	\$ 62,250	\$ 62,250
Staff Salaries - AFSCME	1010-5102	\$ 155,314	\$ 155,314	\$ 155,314
Longevity AFSCME	1010-5108	\$ 5,235	\$ 5,235	\$ 5,235
Recording Exps.	1010-6950	\$ 18,000	\$ 18,000	\$ 18,000
Recodify Town Code	1010-6953	\$ 6,000	\$ 10,000	\$ 10,000
Supplies and Misc.	1010-7423	\$ 8,600	\$ 8,600	\$ 8,600
Photocopier Lease/Maintenance	1010-6735	\$ 4,000	\$ 4,000	\$ 4,000
Total		\$ 257,881	\$ 263,399	\$ 263,399
<u>Town Council</u>				
Town Council Stipends	1020-5114	\$ 17,300	\$ 17,300	\$ 17,300
Advertising/Ordinances	1020-6954	\$ 18,000	\$ 25,000	\$ 25,000
Supplies & Misc	1020-7423	\$ 2,000	\$ 2,000	\$ 2,000
Advertising/Ordinances Update from Comp Pl	1020-7152	\$ 10,000	\$ 10,000	\$ 10,000
Contingency Fund	1020-6890	\$ 50,000	\$ 50,000	\$ 50,000
Total		\$ 97,300	\$ 104,300	\$ 104,300
<u>Town Administrator</u>				
Department Management Salary	1120-5100	\$ 93,177	\$ 93,177	\$ 93,177
Personnel Services	1120-5101	\$ 41,694	\$ 42,324	\$ 42,324
Automobile Expense	1120-6913	\$ 400	\$ 400	\$ 400
Expense Account	1120-7971	\$ 200	\$ 200	\$ 200
Web Site	1120-6948	\$ 3,000	\$ 2,400	\$ 2,400
League of Cities & Towns	1120-7259	\$ -	\$ 8,856	\$ 8,856
Supplies & Misc	1120-7423	\$ 750	\$ 750	\$ 750
Photocopier Lease	1120-6735	\$ 2,500	\$ 2,500	\$ 2,500
Town-Wide Internet Service	1120-6937	\$ 2,800	\$ 2,900	\$ 2,900
Computer Service	1120-7590	\$ 5,000	\$ 8,400	\$ 8,400
Employee Manual Maintenance	1120-6942	\$ 3,000	\$ -	\$ -
Total		\$ 152,521	\$ 161,907	\$ 161,907

Tiverton General Fund Annual Budget FY 7/1/2016 - 6/30/2017
Budget Committee Recommended Tiverton General Fund Expense Budget for FY 7/1/2016- 6/30/2017

	Account Number	FTR Approved 2015 - 2016	Requested 2016-2017	Budget Committee 2016-2017
<u>Board of Canvassers</u>				
Board of Canvas Stipends	1030-5114	\$ 3,600	\$ 3,600	\$ 3,600
Elections	1030-6329	\$ 20,000	\$ 40,000	\$ 40,000
Computer Service	1030-7590	\$ 1,500	\$ 1,500	\$ 1,500
Supplies & Misc	1030-7423	\$ 2,000	\$ 3,000	\$ 3,000
Total		\$ 27,100	\$ 48,100	\$ 48,100
<u>Town Hall Operating Expenses</u>				
Telephone	1040-6935	\$ 3,750	\$ 3,300	\$ 3,300
Heat	1040-6910	\$ 3,500	\$ 3,225	\$ 3,225
Electric	1040-6912	\$ 12,100	\$ 10,200	\$ 10,200
Water and Supplies	1040-6914	\$ 550	\$ 540	\$ 540
Building Maintenance	1040-7840	\$ 7,000	\$ 9,000	\$ 9,000
Essex Building Utilities	1040-NEW	\$ -	\$ 4,000	\$ 4,000
Total		\$ 26,900	\$ 30,265	\$ 30,265
<u>Legal Services</u>				
Town Solicitor	1050-7154	\$ 98,000	\$ 98,000	\$ 98,000
Litigation	1050-7159	\$ 50,000	\$ 70,000	\$ 70,000
Prosecutions	1050-7160	\$ 18,000	\$ 18,000	\$ 18,000
Legal Zoning Issues	1050-7175	\$ 12,000	\$ 12,000	\$ 12,000
Labor Counsel	1050-7191	\$ 30,000	\$ 25,000	\$ 25,000
Total		\$ 208,000	\$ 223,000	\$ 223,000
<u>Municipal Court</u>				
Municipal Court Judge	1960-5114	\$ 12,500	\$ 12,500	\$ 12,500
Bailiff	1960-5170	\$ -	\$ 500	\$ 500
Clerical Assistant	1960-5175	\$ 10,718	\$ 10,258	\$ 10,258
Telephone	1960-6935	\$ 350	\$ 350	\$ 350
Supplies & Misc	1960-7423	\$ 1,080	\$ 2,000	\$ 2,000
Computer	1960-7533	\$ -	\$ 6,500	\$ 6,500
Total		\$ 24,648	\$ 32,108	\$ 32,108
<u>Probate Court</u>				
Probate Court Judge	1970-5114	\$ 8,500	\$ 8,500	\$ 8,500
Recording Expenses	1970-6950	\$ -	\$ 3,000	\$ 3,000
Program Software	1970-7534	\$ 300	\$ 300	\$ 300
Supplies & Misc	1970-7423	\$ 1,000	\$ 1,000	\$ 1,000
Total		\$ 9,800	\$ 12,800	\$ 12,800

Tiverton General Fund Annual Budget FY 7/1/2016 - 6/30/2017
Budget Committee Recommended Tiverton General Fund Expense Budget for FY 7/1/2016- 6/30/2017

	Account Number	FTR Approved 2015 - 2016	Requested 2016-2017	Budget Committee 2016-2017
<u>Code Enforcement</u>				
Department Management Salary	1060-5100	\$ 60,000	\$ 67,000	\$ 67,000
Salary - Building/Zoning Clerk	1060-5102	\$ 38,641	\$ 38,641	\$ 38,641
Salary - clerk NEW	1060-5102	\$ -	\$ 36,465	\$ 36,465
Salary - part time building inspector	1060-5102	\$ -	\$ 18,720	\$ 18,720
Vacation Coverage	1060-5113	\$ 1,350	\$ -	\$ -
Longevity - AFSCME	1060-5108	\$ 2,318	\$ 2,318	\$ 2,318
Automobile Expenses	1060-6913	\$ 2,000	\$ 2,500	\$ 2,500
Telephone	1060-6935	\$ 1,200	\$ 1,200	\$ 1,200
Supplies & Misc	1060-7423	\$ 3,600	\$ 3,600	\$ 3,600
Education/Seminars	1060-6928	\$ 500	\$ 1,060	\$ 1,060
Postage	1060-6674	\$ 1,500	\$ 1,500	\$ 1,500
Copy Services	1060-6672	\$ 672	\$ 672	\$ 672
Boarding for Buildings	1060-6992	\$ 500	\$ 1,000	\$ 1,000
Software Maintenance	1060-7530	\$ 2,244	\$ 2,333	\$ 2,333
Total		\$ 114,525	\$ 177,009	\$ 177,009
<u>Planning Department</u>				
Planner	1150-5100	\$ 28,250	\$ 56,100	\$ 56,100
Staff Salaries - AFSCME	1150-5102	\$ 36,955	\$ 36,955	\$ -
Longevity - AFSCME	1150-5108	\$ 1,848	\$ -	\$ -
Telephone	1150-6935	\$ 700	\$ 900	\$ 900
Supplies & Misc	1150-7423	\$ 1,000	\$ 1,250	\$ 1,250
Professional/Technical Services	1150-7198	\$ 1,000	\$ 2,000	\$ 2,000
Education/Seminars	1150-6928	\$ 500	\$ 1,000	\$ 1,000
Photocopier Lease	1150-6735	\$ 1,050	\$ 1,280	\$ 1,280
Publications	1150-7229	\$ 100	\$ 1,000	\$ 1,000
Computer Upgrades, Maintenance & Equip	1150-7530	\$ 250	\$ 1,000	\$ 1,000
Total		\$ 71,653	\$ 101,485	\$ 64,530
<u>Planning Board</u>				
Administrative Officer	1070-5114	\$ 8,000	\$ -	\$ -
Supplies & Misc	1070-7423	\$ 1,500	\$ 1,000	\$ 1,000
Professional/Tech Services	1070-7198	\$ 5,000	\$ 4,000	\$ 4,000
Education/seminars	1070-6922	\$ -	\$ 1,000	\$ 1,000
Computer Upgrades, Maintenance & Equip	1070-7530	\$ 500	\$ 1,500	\$ 1,500
Comprehensive Plan Advertising & Printing	1070-7152	\$ 1,500	\$ 4,000	\$ 4,000
Subdivision Regulations Amendment Advertisi	1070-7155	\$ 500	\$ 1,000	\$ 1,000
Total		\$ 17,000	\$ 12,500	\$ 12,500

Tiverton General Fund Annual Budget FY 7/1/2016 - 6/30/2017
Budget Committee Recommended Tiverton General Fund Expense Budget for FY 7/1/2016- 6/30/2017

	Account Number	FTR Approved 2015 - 2016	Requested 2016-2017	Budget Committee 2016-2017
<u>Zoning Board of Review</u>				
Public Stenographer	1080-7140	\$ 4,000	\$ 4,800	\$ 4,800
Total		\$ 4,000	\$ 4,800	\$ 4,800
<u>Economic Development Commission</u>				
Web Site Maintenance	6200-6948	\$ 200	\$ 200	\$ 200
Postage	6200-6674	\$ 600	\$ -	\$ -
Brochure/Pamphlet/Advertising	6200-6676	\$ 2,000	\$ -	\$ -
Supplies	6200-7423	\$ 300	\$ 300	\$ 300
Special Projects & Events	6200-6680	\$ -	\$ -	\$ -
Total		\$ 3,100	\$ 500	\$ 500
<u>Town Sergeant</u>				
	1090-5114	\$ 1,500	\$ 1,500	\$ 1,500
<u>Personnel Board</u>				
	NEW	\$ -	\$ 500	\$ 500
<u>Financial Town Referendum</u>				
	1100-6995	\$ 12,000	\$ 12,000	\$ 12,000
<u>Grand Total - General Government</u>		\$ 1,027,928	\$ 1,186,173	\$ 1,149,218

Finance and Administration

Tax Assessor

Department Management Salary	2120-5100	\$ 70,760	\$ 72,175	\$ 72,175
Staff Salaries - AFSCME	2120-5102	\$ 57,119	\$ 57,119	\$ 57,119
Longevity - AFSCME	2120-5108	\$ 3,427	\$ 3,427	\$ 3,427
Telephone	2120-6935	\$ 1,300	\$ 1,100	\$ 1,100
Mileage	2120-6921	\$ 1,000	\$ 1,000	\$ 1,000
Professional/Tech. Services	2120-7198	\$ 2,500	\$ 2,500	\$ 2,500
Education/Seminars	2120-6928	\$ 1,000	\$ 1,500	\$ 1,500
Supplies & Misc	2120-7423	\$ 3,000	\$ 3,500	\$ 3,500
Printing	2120-6673	\$ 2,000	\$ 2,200	\$ 2,200
Software Maintenance	2120-7530	\$ 5,500	\$ 5,500	\$ 5,500
Publications	2120-7229	\$ -	\$ 500	\$ 500
GIS Web Hosting	2120-6770	\$ 3,000	\$ 3,000	\$ 3,000
GIS Update/Data Layers	2120-6775	\$ 4,000	\$ 3,000	\$ 3,000
Total		\$ 154,606	\$ 156,521	\$ 156,521

Tiverton General Fund Annual Budget FY 7/1/2016 - 6/30/2017
Budget Committee Recommended Tiverton General Fund Expense Budget for FY 7/1/2016- 6/30/2017

	Account Number	FTR Approved 2015 - 2016	Requested 2016-2017	Budget Committee 2016-2017
Revaluation (transfer to restricted account)	2130-6997	\$ 53,000	\$ 53,000	\$ 53,000
<u>Treasurer</u> (Treasurer's 2016-2017 Request)				
Department Management Salary	2140-5100	\$ 67,195	\$ 67,195	\$ 68,875
Staff Salaries - AFSCME	2140-5102	\$ 85,980	\$ 84,112	\$ 84,112
Longevity - AFSCME	2140-5108	\$ 4,134	\$ 2,301	\$ 2,301
Consulting Services	2140-7145	\$ 1,500	\$ 2,280	\$ 2,280
Telephone	2140-6935	\$ 1,300	\$ 1,300	\$ 1,300
Computerized Payroll	2140-6980	\$ 16,000	\$ 17,030	\$ 17,030
Supplies & Misc	2140-7423	\$ 5,000	\$ 5,000	\$ 5,000
Education/Seminars	2140-6928	\$ 500	\$ 500	\$ 500
Software Maintenance	2140-7530	\$ 2,000	\$ 3,000	\$ 3,000
Office Equipment	2140-6741	\$ 1,000	\$ 1,000	\$ 1,000
Consulting - GASB 45	2140-7110	\$ 2,000	\$ 3,950	\$ 3,950
Affordable Care Act reporting	2140-6985	\$ -	\$ 3,000	\$ 3,000
Total		\$ 186,609	\$ 190,668	\$ 192,348
<u>Tax Collector</u>				
Department Management Salary	2150-5100	\$ 31,152	\$ 31,775	\$ 31,775
Staff Salaries - AFSCME	2150-5102	\$ 57,119	\$ 57,528	\$ 57,528
Longevity - AFSCME	2150-5108	\$ 3,400	\$ 3,266	\$ 3,266
Telephone	2150-6935	\$ 800	\$ 800	\$ 800
Supplies & Misc	2150-7423	\$ 5,000	\$ 8,500	\$ 8,500
Consulting Services	2150-7145	\$ 5,000	\$ 6,000	\$ 6,000
Software Maintenance	2150-7530	\$ 3,735	\$ 4,500	\$ 4,500
Postage	2150-6674	\$ 8,800	\$ 8,800	\$ 8,800
Total		\$ 115,006	\$ 121,169	\$ 121,169
<u>Tax Sale</u>	2170-6696	\$ 3,000	\$ 3,000	\$ 3,000
<u>Insurance</u>				
Liability/Property/Workers Compensation	2190-7920 - 25	\$ 394,200	\$ 374,850	\$ 374,850
Group Insurance - Health	2190-5260 - 69	\$ 2,031,600	\$ 2,317,897	\$ 2,292,511
Group Insurance - Dental	2190-5270 - 71	\$ 100,000	\$ 117,640	\$ 116,640
Group Insurance - Life	2190-5272	\$ 40,000	\$ 28,100	\$ 28,023
Total		\$ 2,565,800	\$ 2,838,487	\$ 2,812,024
<u>Audit of Town Accounts</u>	2200-7156	\$ 22,000	\$ 22,000	\$ 22,000

Tiverton General Fund Annual Budget FY 7/1/2016 - 6/30/2017
Budget Committee Recommended Tiverton General Fund Expense Budget for FY 7/1/2016- 6/30/2017

	Account Number	FTR Approved 2015 - 2016	Requested 2016-2017	Budget Committee 2016-2017
<u>Pension Plans</u>				
Police Pension				
Pension Plan - Police	2220-5263	\$ 700,000	\$ 700,000	\$ 700,000
Total Police Pension		\$ 700,000	\$ 700,000	\$ 700,000
Other Municipal Pension				
Municipal (RI MERS Plan)	2220-5264	\$ 45,000	\$ 38,000	\$ 38,000
AFSCME (RI MERS Plan)	2220-5266	\$ 95,000	\$ 110,000	\$ 110,000
Fire Department (RI MERS Plan)	2220-5262	\$ 265,000	\$ 305,000	\$ 305,000
Employee Special Retirement (F/F)	2220-5261	\$ 16,500	\$ 16,500	\$ 16,500
TIAA CREF defined contributions (ER)	2220-5265-67	\$ 17,698	\$ 22,950	\$ 22,950
Total Other Municipal Pension		\$ 439,198	\$ 492,450	\$ 492,450
Total Pension Plans		\$ 1,139,198	\$ 1,192,450	\$ 1,192,450
<u>Social Security</u>				
	2250-5365	\$ 509,554	\$ 510,050	\$ 510,050
<u>Unemployment Security</u>				
	2270-5369	\$ 10,000	\$ 10,000	\$ 10,000
<u>Unfunded Liability - Sick & Vacation</u>				
	2300-5295	\$ 55,000	\$ 75,000	\$ 75,000
<u>Budget Committee</u>				
Supplies and videotaping	2500-7423	\$ 1,250	\$ 1,250	\$ 1,250
Grand Total - Financial Administration		\$ 4,815,023	\$ 5,173,595	\$ 5,148,812

Protection to Persons and Property

Fire Department

Salaries:

Department Management Salary	3310-5100	\$ 82,865	\$ 84,936	\$ 84,936
Salaries: Captain	3310-5101	\$ 55,012	\$ 185,370	\$ 185,370.0
Salaries: Lieutenants	3310-5101	\$ 157,818	\$ 354,525	\$ 354,525
Salaries: First Class	3310-5101	\$ 1,019,022	\$ 545,516	\$ 545,516
Salaries: Second Class	3310-5101	\$ 19,031	\$ 205,208	\$ 205,208
Salaries: Third Class	3310-5101	\$ 57,202	\$ 96,372	\$ 96,372
Salaries: Fourth Class	3310-5101	\$ 193,161	\$ -	\$ -

Tiverton General Fund Annual Budget FY 7/1/2016 - 6/30/2017

Budget Committee Recommended Tiverton General Fund Expense Budget for FY 7/1/2016- 6/30/2017

	Account Number	FTR Approved 2015 - 2016	Requested 2016-2017	Budget Committee 2016-2017
SALARIES				
Salarlies: Probationary	3310-5101	\$ 5,516	\$ 74,346	\$ 74,346
Clerical (1) Full-time	3310-5102	\$ 47,558	\$ 47,558	\$ 47,558
Overtime	3310-5104	\$ 175,000	\$ 200,000	\$ 200,000
Differential	3310-5105	\$ 4,000	\$ 7,500	\$ 7,500
Paid Holidays	3310-5107	\$ 69,980	\$ 75,251	\$ 75,251
Longevity - Union	3310-5108	\$ 82,913	\$ 75,732	\$ 75,732
Educational Allowance	3310-5110	\$ 3,000	\$ 6,750	\$ 6,750
Clothing Allowance	3310-5168	\$ 48,125	\$ 39,925	\$ 39,925
EMS Incentive	3310-5111	\$ 92,170	\$ 79,950	\$ 79,950
Fire Marshall Inspections	3310-5112	\$ 30,000	\$ 61,790	\$ 61,790
Chief's Seminar	3310-6923	\$ -	\$ 2,000	\$ 2,000
Salaries Total		\$ 2,142,373	\$ 2,142,729	\$ 2,142,729
Operating Expenses:				
Heat	3310-6910	\$ 19,000	\$ 20,693	\$ 20,693
Fuel, Oil, Tires	3310-7611	\$ 71,100	\$ 58,000	\$ 58,000
Electric	3310-6912	\$ 11,000	\$ 12,301	\$ 12,301
Telephone	3310-6935	\$ 18,000	\$ 23,000	\$ 23,000
Water	3310-6914	\$ 1,600	\$ 1,800	\$ 1,800
Sewer Fee	3310-6911	\$ 500	\$ 1,000	\$ 1,000
Office Supplies	3310-7423	\$ 5,000	\$ 6,000	\$ 6,000
Firefighters Training	3310-6928	\$ 9,000	\$ 20,000	\$ 20,000
Minor Equipment Replacements	3310-6648	\$ 13,000	\$ 20,000	\$ 20,000
Hazardous Equipment	3310-6792	\$ 2,000	\$ 2,000	\$ 2,000
Station/Building Maintenance	3310-7840	\$ 25,000	\$ 30,000	\$ 30,000
Apparatus Maintenance	3310-7640	\$ 45,000	\$ 50,000	\$ 50,000
Equipment Service Contract	3310-6443	\$ 33,184	\$ 33,954	\$ 33,954
Radio Maintenance	3310-6642	\$ 10,500	\$ 10,500	\$ 10,500
Medical Supplies	3310-6969	\$ 28,000	\$ 30,000	\$ 30,000
Personal & Protective Gear	3310-7322	\$ 20,000	\$ 20,000	\$ 20,000
Medical Physicals	3310-6968	\$ 8,000	\$ 16,000	\$ 16,000
Software Maintenance	3310-7530	\$ 5,500	\$ 5,500	\$ 5,500
Medical Director - EMS	3310-6965	\$ 8,000	\$ 8,000	\$ 8,000
Operation Technology	3310-6931	\$ 3,000	\$ 5,500	\$ 5,500
Recruiting Process/Promotional Testing	3310-6310	\$ 2,500	\$ 3,000	\$ 3,000
Operations Total		\$ 338,884	\$ 377,248	\$ 377,248
Total Fire Department		\$ 2,481,257	\$ 2,519,977	\$ 2,519,977

Tiverton General Fund Annual Budget FY 7/1/2016 - 6/30/2017
Budget Committee Recommended Tiverton General Fund Expense Budget for FY 7/1/2016- 6/30/2017

	Account Number	FTR Approved 2015 - 2016	Requested 2016-2017	Budget Committee 2016-2017
<u>Police Department</u>				
Salaries:				
Chief	3330-5100	\$ 88,096	\$ 89,858	\$ 89,858
Salaries: Captain	3330-5101	\$ 63,990	\$ 65,910	\$ 65,910
Salaries: Lieutenant	3330-5101	\$ 296,728	\$ 305,630	\$ 305,630
Salaries: Sergeant	3330-5101	\$ 276,086	\$ 284,370	\$ 284,370
Salaries: First Class	3330-5101	\$ 799,874	\$ 797,293	\$ 797,293
Salaries: Second Class	3330-5101	\$ 85,111	\$ -	\$ -
Salaries: Probationary	3330-5101	\$ 32,127	\$ 88,891	\$ 88,891
Salaries: School Resource Officer (SRO)	3330-5101	\$ 51,605	\$ 53,153	\$ 53,153
Records Senior Clerk - 1	3330-5102	\$ 45,483	\$ 45,483	\$ 45,483
Control Center Operators - 8	3330-5102	\$ 330,905	\$ 330,905	\$ 330,905
Police Secretary - 1	3330-5102	\$ 44,586	\$ 44,586	\$ 44,586
Maintenance/Mechanic - 1	3330-5102	\$ 45,127	\$ 45,127	\$ 45,127
School Patrol - Pocasset	3330-5102	\$ 4,680	\$ 4,680	\$ 4,680
Overtime Police	3330-5104	\$ 200,000	\$ 210,000	\$ 210,000
Shift Differential	3330-5105	\$ 16,053	\$ 16,053	\$ 16,053
Out of Rank Pay	3330-5106	\$ 2,664	\$ 2,664	\$ 2,664
Holiday Pay ¹	3330-5107	\$ 140,444	\$ 143,798	\$ 143,798
Longevity - Union	3330-5108	\$ 90,190	\$ 91,454	\$ 91,454
Education Incentive ¹	3330-5115	\$ 48,516	\$ 48,516	\$ 48,516
Sick Leave Buy Back ¹	3330-5150	\$ 30,571	\$ 30,000	\$ 30,000
Salaries Total		\$ 2,692,836	\$ 2,698,371	\$ 2,698,371

¹ The School Dep't will be contributing \$59,875 towards the total cost of the School Resource Officer (see pg. 18). The SRO is under the command of Police Chief Blakey, so all SRO expenses, including insurance and Social Security, are included in the Municipal budget.

General Contractual/Mandated Expenses:

Chief's Miscellaneous Expenses	3330-6691	\$ 1,600	\$ 1,600	\$ 1,600
Prisoner Meals	3330-6919	\$ 600	\$ 600	\$ 600
State Education Mandated	3330-6928	\$ 45,000	\$ 65,000	\$ 65,000
State Psychological Tests ¹	3330-7199	\$ 2,500	\$ 2,500	\$ 2,500
State Qualifications	3330-6748	\$ 2,000	\$ 2,000	\$ 2,000
Clothing Allowance ¹	3330-5168	\$ 50,000	\$ 50,000	\$ 50,000
Uniform/Equipment Replacement	3330-6167	\$ 5,000	\$ 5,000	\$ 5,000
Medical Expenses	3330-6969	\$ 700	\$ 1,000	\$ 1,000
In-service Training	3330-5498	\$ 20,000	\$ 20,000	\$ 20,000
General Contractual/Mandated Expense Total		\$ 127,400	\$ 147,700	\$ 147,700

Tiverton General Fund Annual Budget FY 7/1/2016 - 6/30/2017

Budget Committee Recommended Tiverton General Fund Expense Budget for FY 7/1/2016- 6/30/2017

	<u>Account Number</u>	<u>FTR Approved 2015 - 2016</u>	<u>Requested 2016-2017</u>	<u>Budget Committee 2016-2017</u>
Operations:				
Heat	3330-6910	\$ 11,500	\$ 11,500	\$ 11,500
Gas and Oil	3330-7611	\$ 80,000	\$ 70,000	\$ 70,000
Electricity	3330-6912	\$ 21,215	\$ 19,000	\$ 19,000
Telephones	3330-6935	\$ 17,000	\$ 17,000	\$ 17,000
Water	3330-6914	\$ 1,000	\$ 1,000	\$ 1,000
Photographic Supplies	3330-6667	\$ 2,200	\$ 2,200	\$ 2,200
Police Operations Supplies	3330-6667	\$ 4,800	\$ 4,800	\$ 4,800
Ammunition	3330-6667	\$ 10,000	\$ 10,000	\$ 10,000
Office Supplies	3330-7423	\$ 10,800	\$ 12,000	\$ 12,000
Building Maintenance	3330-7840	\$ 6,500	\$ 6,500	\$ 6,500
Janitorial Supplies	3330-7840	\$ 3,000	\$ 3,000	\$ 3,000
Tires	3330-6648	\$ 5,000	\$ 5,000	\$ 5,000
Vehicle Parts & Maintenance	3330-6648	\$ 13,500	\$ 13,500	\$ 13,500
Radio Communications	3330-6930	\$ 12,000	\$ 12,000	\$ 12,000
CODE RED System	3330-7100	\$ 5,000	\$ 5,000	\$ 5,000
Software Service Contract	3330-6735	\$ 19,000	\$ 20,000	\$ 20,000
Operations Total		\$ 222,515	\$ 212,500	\$ 212,500
Animal Control:				
Animal Control Officer	3330-5102	\$ 45,483	\$ 45,483	\$ 45,483
Dog Census Expenses	3330-6626	\$ 500	\$ 500	\$ 500
Animal Shelter	3330-6470	\$ 26,828	\$ 26,828	\$ 26,828
Animal Control Total		\$ 72,811	\$ 72,811	\$ 72,811
Total Police Department		\$ 3,115,562	\$ 3,131,382	\$ 3,131,382
<u>Harbor and Coastal Management Comm.</u>				
Education/Seminars (URI Watershed Prog.)	3350-6928	\$ 1,400	\$ -	\$ -
DEM water quality certificate	NEW	\$ -	\$ 300	\$ 300
Basin Mooring Analysis	NEW	\$ -	\$ 5,000	\$ 5,000
Water quality testing	NEW	\$ -	\$ 2,400	\$ 2,400
Total		\$ 1,400	\$ 7,700	\$ 7,700
<u>Harbor Master</u>				
Salaries	3360-5114	\$ 5,250	\$ 5,250	\$ 5,250
Assistants	3360-5114	\$ 2,000	\$ 2,000	\$ 2,000
Supplies & Expenses	3360-7423	\$ 800	\$ 800	\$ 800
Boat Operations	3360-6690	\$ 13,760	\$ 15,760	\$ 15,760

Tiverton General Fund Annual Budget FY 7/1/2016 - 6/30/2017

Budget Committee Recommended Tiverton General Fund Expense Budget for FY 7/1/2016- 6/30/2017

	Account Number	FTR Approved 2015 - 2016	Requested 2016-2017	Budget Committee 2016-2017
Communication Devices	3360-6930	\$ 750	\$ 750	\$ 750
Uniforms/Clothing	3360-6166	\$ 300	\$ 300	\$ 300
Harbor Master Training (req'd by State)	3360-6928	\$ 250	\$ 250	\$ 250
Total		\$ 23,110	\$ 25,110	\$ 25,110
<u>Street Lights</u>	3380-6745	\$ 185,500	\$ 187,000	\$ 187,000
<u>Hydrant Services</u>				
North Tiverton Water	3420-7714	\$ 750	\$ 750	\$ 750
Stone Bridge Water Authority	3420-7714	\$ 750	\$ 750	\$ 750
Total		\$ 1,500	\$ 1,500	\$ 1,500
Grand Total - Protection to Persons & Property		\$ 5,808,329	\$ 5,872,669	\$ 5,872,669
<u>Grants and Health</u>				
<u>Library Services</u>	6630-7745	\$ 540,000	\$ 600,000	\$ 556,500
<u>Health & Human Service Organizations</u>				
Newport County Mental Health Center	6250-7752	\$ 2,500	\$ 2,500	\$ 2,500
Visiting Nurses - Newport County	6250-7754	\$ 5,500	\$ 5,500	\$ 5,500
Parents as Teachers	6250-7772	\$ 500	\$ 500	\$ 500
East Bay Community Action	6250-7756	\$ 5,500	\$ 5,500	\$ 5,500
Newport County Women's Resources	6250-7758	\$ 500	\$ 500	\$ 500
The Samaritans	6250-7750	\$ 500	\$ 500	\$ 500
Total		\$ 15,000	\$ 15,000	\$ 15,000
<u>Agriculture/Conservation Services</u>				
Eastern RI Conservation District	6250-7760	\$ 500	\$ 500	\$ 500
Eastern RI Cooperative Extension Assoc.	6250-7768	\$ 1,200	\$ -	\$ -
Total		\$ 1,700	\$ 500	\$ 500
<u>Other</u>				
Wildlife Rehabilitators Assoc of RI	6250-7764	\$ 200	\$ 200	\$ 200
Grand Total - Grants and Health		\$ 556,900	\$ 615,700	\$ 572,200

Tiverton General Fund Annual Budget FY 7/1/2016 - 6/30/2017
Budget Committee Recommended Tiverton General Fund Expense Budget for FY 7/1/2016- 6/30/2017

	<u>Account Number</u>	<u>FTR Approved 2015 - 2016</u>	<u>Requested 2016-2017</u>	<u>Budget Committee 2016-2017</u>
<u>Public Works</u>				
Salaries:				
Superintendent (Director of Public Works)	5540-5100	\$ 87,436	\$ 89,185	\$ 89,185
DPW Clerk	5540-5102	\$ 36,955	\$ 36,955	\$ 36,955
Maintenance Workers	5540-5101	\$ 398,521	\$ 398,521	\$ 398,521
Overtime	5540-5104	\$ 50,000	\$ 50,000	\$ 50,000
Clothing Allowance (Boots)	5540-5168	\$ 1,350	\$ 1,350	\$ 1,350
Longevity - Union	5540-5108	\$ 20,204	\$ 18,722	\$ 18,722
Sick Leave	5540-5150	\$ 15,000	\$ 15,000	\$ 15,000
Salaries Total		\$ 609,466	\$ 609,733	\$ 609,733
Operating Expenses:				
Sand, Salt, Gravel	5540-6698	\$ 90,000	\$ 90,000	\$ 90,000
Operating Supplies	5540-7423	\$ 15,000	\$ 15,000	\$ 15,000
Heat	5540-6910	\$ 15,000	\$ 15,000	\$ 15,000
Gas, Oil, Fuel	5540-7611	\$ 55,000	\$ 50,000	\$ 50,000
Electricity	5540-6912	\$ 6,500	\$ 6,000	\$ 6,000
Telephone	5540-6935	\$ 1,300	\$ 1,300	\$ 1,300
Water	5540-6914	\$ 1,000	\$ 1,000	\$ 1,000
Repairs and Tires	5540-6648	\$ 75,000	\$ 75,000	\$ 75,000
Highway Signs	5540-7325	\$ 5,000	\$ 5,000	\$ 5,000
Uniform Rental	5540-6240	\$ 3,300	\$ 4,189	\$ 4,189
Drainage Account	5540-xxxx	\$ 50,000	\$ 50,000	\$ 50,000
Paving Program	5540-6794	\$ 245,000	\$ 245,000	\$ 245,000
Tree Removal	5540-6597	\$ 5,000	\$ 5,000	\$ 5,000
Shop Equip	5540-6652	\$ 1,000	\$ 1,000	\$ 1,000
Nextel Communications	5540-6930	\$ 6,000	\$ 6,500	\$ 6,500
Line Painting	5540-xxxx	\$ 5,000	\$ 5,000	\$ 5,000
Guard Rail	5540-xxxx	\$ 5,000	\$ 5,000	\$ 5,000
Snow Removal - Contract Service	5540-6451	\$ 70,000	\$ 70,000	\$ 70,000
Operations Total		\$ 654,100	\$ 649,989	\$ 649,989
Department Salaries & Operations Total		\$ 1,263,566	\$ 1,259,722	\$ 1,259,722
<u>Storm Water MGMT II</u>				
	5530-6813	\$ 7,000	\$ 7,000	\$ 7,000
<u>On-Site Wastewater Management</u>				
	5530-7732	\$ 20,000	\$ 38,588	\$ 38,588

Tiverton General Fund Annual Budget FY 7/1/2016 - 6/30/2017
Budget Committee Recommended Tiverton General Fund Expense Budget for FY 7/1/2016- 6/30/2017

	Account Number	FTR Approved 2015 - 2016	Requested 2016-2017	Budget Committee 2016-2017
<u>Rubbish/Recycling Collection</u>	5500-6457	\$ 625,919	\$ 644,697	\$ 644,697
<u>Landfill Operations</u>				
Landfill Workers (2)	5530-5101	\$ 88,959	\$ 88,959	\$ 88,959
Overtime	5530-5104	\$ 200	\$ 200	\$ 200
Longevity - Union	5530-5108	\$ 4,348	\$ 4,797	\$ 4,797
Sick Time	5530-5150	\$ 4,000	\$ 4,000	\$ 4,000
Clothing Allowance (Boots)	5530-5168	\$ 300	\$ 300	\$ 300
Uniforms	5530-6240	\$ 600	\$ 700	\$ 700
Electricity & Propane	5530-6912	\$ 350	\$ 450	\$ 450
Landfill equip rent / cover	5530-6442	\$ 40,000	\$ 70,000	\$ 70,000
Gas & Motor Oil	5530-7611	\$ 15,000	\$ 12,000	\$ 12,000
Bulldozer Repairs	5530-7645	\$ 15,000	\$ 15,000	\$ 15,000
Engineering Testing Permits	5530-7139	\$ 50,000	\$ 65,000	\$ 65,000
Total		\$ 218,757	\$ 261,406	\$ 261,406
<u>Building Maintenance</u>				
Maintenance Foreman	5130-5102	\$ 45,043	\$ -	\$ -
Custodial Personnel	5130-5102	\$ 32,886	\$ -	\$ -
Salaries: AFSCME	5130-5102	\$ -	\$ 83,896	\$ 83,896
Uniform Rental	5130-6240	\$ 600	\$ 700	\$ 700
Gas & Motor Oil	5530-7611	\$ -	\$ 2,400	\$ 2,400
Tool Replacement	5130-6653	\$ -	\$ 2,000	\$ 2,000
Repairs, Tires. Rental and Expenses	5130-6690	\$ 2,000	\$ 3,000	\$ 3,000
Total		\$ 80,529	\$ 91,996	\$ 91,996
Grand Total - Public Works		\$ 2,215,771	\$ 2,303,409	\$ 2,303,409

Associated Activities

Town Committees

Historical Society	6250-7762	\$ 250	\$ 250	\$ 250
Veterans Plot - Pocasset Cemetery	6250-7766	\$ 150	\$ 150	\$ 150
Fire/Rescue Community Training	6250-7770	\$ 1,250	\$ 1,250	\$ 1,250
Garden Club	6210-8005	\$ 500	\$ 500	\$ 500
Historical Cemetery Commission	6210-8000	\$ 3,000	\$ 3,000	\$ 3,000
Open Space Commission	6210-8015	\$ 3,400	\$ 3,400	\$ 3,400

Tiverton General Fund Annual Budget FY 7/1/2016 - 6/30/2017

Budget Committee Recommended Tiverton General Fund Expense Budget for FY 7/1/2016- 6/30/2017

	Account Number	FTR Approved 2015 - 2016	Requested 2016-2017	Budget Committee 2016-2017
Arts Council	6210-8010	\$ 150	\$ 500	\$ 500
Conservation Commission	6210-8020	\$ 1,000	\$ 1,000	\$ 1,000
Tree Committee	6210-8030	\$ 1,000	\$ 500	\$ 500
Recycling Committee	6210-8035	\$ 150	\$ 150	\$ 150
Fort Barton Park Maintenance	6210-8025	\$ 3,200	\$ 3,200	\$ 3,200
Total		\$ 14,050	\$ 13,900	\$ 13,900
<u>Senior Citizens Service</u>				
Director's Services	6110-5100	\$ 51,032	\$ 52,308	\$ 52,308
Assistant Director	6110-5102	\$ 16,548	\$ 16,548	\$ 16,548
Travel Expenses	6110-6921	\$ 600	\$ 600	\$ 600
Agency Dues & Development	6110-7225	\$ 975	\$ 975	\$ 975
Telephone	6110-6935	\$ 700	\$ 700	\$ 700
Heat	6110-6910	\$ 3,200	\$ 3,200	\$ 3,200
Electric	6110-6912	\$ 4,500	\$ 4,000	\$ 4,000
Water	6110-6914	\$ 175	\$ 190	\$ 190
Building Maintenance	6110-7840	\$ 6,000	\$ 6,800	\$ 6,800
Supplies, Activities, Instruction	6110-7470	\$ 10,500	\$ 11,300	\$ 11,300
Bus Service	6110-6420	\$ 16,000	\$ 16,500	\$ 16,500
My Senior Center	6110-7530	\$ 1,500	\$ 1,200	\$ 1,200
Total		\$ 111,730	\$ 114,321	\$ 114,321
<u>Grand Total Associated Activities</u>		\$ 125,780	\$ 128,221	\$ 128,221

Parks and Recreation

Beaches

Beach Salaries	8790-5181	\$ 18,600	\$ 20,000	\$ 20,000
Beach Expenses	8790-6690	\$ 2,150	\$ 5,500	\$ 5,500
Total		\$ 20,750	\$ 25,500	\$ 25,500

Summer Recreation

Directors and Counselors	8830-5181	\$ 24,010	\$ 16,500	\$ 16,500
Transportation, Fees, Equipment	8830-6629	\$ 1,500	\$ 3,500	\$ 3,500
Supplies	8830-7470	\$ 2,000	\$ 1,500	\$ 1,500
Total		\$ 27,510	\$ 21,500	\$ 21,500

Winter Recreation

	8830-6690	\$ 2,500	\$ 2,500	\$ 2,500
--	-----------	----------	----------	----------

Tiverton General Fund Annual Budget FY 7/1/2016 - 6/30/2017
Budget Committee Recommended Tiverton General Fund Expense Budget for FY 7/1/2016- 6/30/2017

	Account Number	FTR Approved 2015 - 2016	Requested 2016-2017	Budget Committee 2016-2017
<u>Maintenance, Supplies, Mowing</u>				
Field Rehabilitation	8840-6630	\$ 3,500	\$ 7,600	\$ 7,600
Personnel Mowing Services	8840-6459	\$ 27,330	\$ 28,000	\$ 28,000
Preventive Maintenance	8840-6749	\$ 13,500	\$ 8,000	\$ 8,000
Total		\$ 44,330	\$ 43,600	\$ 43,600
<u>Recreation Coordinator</u>				
	8830-5114	\$ 10,000	\$ 10,000	\$ 10,000
<u>Grand Total - Parks and Recreation</u>		\$ 105,090	\$ 103,100	\$ 103,100
School Resource Officer-School Share Offset	3330-7999	\$ (54,432)	\$ (59,875)	\$ (59,875)
TOTAL SCHOOL EXPENSES		\$ 29,455,785	\$ 29,623,224	\$ 29,623,224
TOTAL MUNICIPAL EXPENSES		\$ 19,021,173	\$ 19,953,327	\$ 19,848,089
GRAND TOTAL - GENERAL FUND EXPENSES		\$ 48,476,958	\$ 49,576,551	\$ 49,471,313

Tiverton General Fund Annual Budget FY 7/1/2016 -6/30/ 2017

Budget Committee Recommended Tiverton General Fund Revenue Budget for FY 7/1/2016 - 6/30/2017

	<u>Account Number</u>	<u>2016-2017 Projections</u>
<u>State Funding Sources</u>		
Operations Aid	7700-4701	\$ 6,148,224
School Housing Aid (School Bonds-State Share)	7700-4706	\$ 840,000
OLIS Reimbursement - Bond	xxxx-4706	\$ 327,699
Public Service Corp Tax	9900-4903	\$ 195,585
Hotel Tax	xxxx-4905	\$ 9,959
Meals & Beverage Tax	9900-4906	\$ 230,338
Motor Vehicle Tax Exemption - State Phase Out	9900-4904	\$ 59,170
Total from State Sources		\$ 7,810,975
 <u>Local Funding Sources (Non-Property Tax)</u>		
Stamp Tax	1010-4231	\$ 60,000
Town Fees-Town Share	1010-4236	\$ 100
Recording Fees	1010-4257	\$ 150,000
ACS Internet Income	1010-4265	\$ 3,000
Foreclosure Deed Late Fees	1010-4272	\$ 800
Liquor Licenses	1010-4621	\$ 18,000
Victualling License	1010-4622	\$ 2,600
Holiday Business License	1010-4623	\$ 2,800
Petroleum Permits	1010-4624	\$ 750
Tobacco Dealer's Lic.	1010-4626	\$ 850
Junkyard Licenses	1010-4628	\$ 1,400
Misc. Licenses & Permits	1010-4629	\$ 7,000
Dog Licenses	1010-4630	\$ 4,000
Business License Late Fees	1010-4640	\$ 50
Marriage Licenses	1010-4653	\$ 550
Copies	1010-4707	\$ 9,000
Trade Names	1010-4720	\$ 700
Maps Mounted	1010-4752	\$ 1,200
Copy Machine - Town Clerk	1010-4760	\$ 6,000
Auctioneer's Returns	1010-4762	\$ 400

Tiverton General Fund Annual Budget FY 7/1/2016 -6/30/ 2017

Budget Committee Recommended Tiverton General Fund Revenue Budget for FY 7/1/2016 - 6/30/2017

	Account Number	2016-2017 Projections
Development Impact Fees	1060-4233	\$ 58,538
Building Permits	1060-4631	\$ 115,667
Inspection Fees	1060-4677	\$ 57,598
Misc. Revenue - Bldg. Insp.	1060-4999	\$ 500
Misc. Revenue - Planning	1070-4999	\$ 3,180
ZBR Application Fees	1080-4256	\$ 2,760
Tiverton Power Associates	1120-4113	\$ 766,162
Tower - Land Rental	1120-4675	\$ 217,885
Misc. Rev. - Admin.	1120-4999	\$ 200
Municipal Court Fees	1960-4554	\$ 30,000
Probate Court Fees	1970-4555	\$ 25,000
Copy Machine - Assessor	2120-4760	\$ 250
Investment Income	2140-4415	\$ 32,000
Misc. Revenue - Treasurer	2140-4999	\$ 500
Prorated Property Tax	2150-4109	\$ 40,000
Misc. Revenue - Tax Coll.	2150-4999	\$ 13,000
Tax Interest	2170-4512	\$ 300,000
Rescue Third Party Billing	3310-4251	\$ 440,000
Private Detail - Fire	3310-4280	\$ 1,000
Plan Review Fees	3310-4655	\$ 8,500
Misc. Revenue - Fire Dept.	3310-4999	\$ 100
VIN Inspections	3330-4232	\$ 12,000
Private Detail - Police	3330-4280	\$ 15,000
Dog Fines	3330-4533	\$ 1,000
Dog Board	3330-4546	\$ 700
Fines & Costs	3330-4550	\$ 15,000
Parking Tickets	3330-4556	\$ 1,200
Copy Machine - Police	3330-4760	\$ 1,200
Misc. Revenue - Police	3330-4999	\$ 1,500

Tiverton General Fund Annual Budget FY 7/1/2016 -6/30/ 2017

Budget Committee Recommended Tiverton General Fund Revenue Budget for FY 7/1/2016 - 6/30/2017

	<u>Account Number</u>	<u>2016-2017 Projections</u>
Harbor Mooring Fees	3350-4235	\$ 46,095
Landfill Revenue	5530-4999	\$ 25,000
Misc. Revenue - HWY	5540-4999	\$ 500
Misc. Revenue - Senior Ctr	6110-4999	\$ 8,200
School-Fall River Tuitions (*FY '17 School Rec)	7700-4999	\$ -
Beach Receipts - Grinnell's	8790-4248	\$ 10,000
Beach Receipts - Fogland	8790-4249	\$ 15,000
Swim Program Receipts	8810-4774	\$ -
Tennis Receipts	8830-4773	\$ -
Camp Programs	8830-4775	\$ 8,735
Park Programs	8830-4779	\$ 2,500
Park Programs/Misc. Revenue - Recreation	8830-4999	\$ -
Subtotal		\$ 2,545,670
General Fund Surplus Withdrawal		\$ -
Total from Local Sources (Non-Ppty Tax)		\$ 2,545,670
Total State & Local Sources (Non-Ppty Tax)		\$ 10,356,645
<u>Property Tax</u>		
Total Tax Levy		\$ 39,168,750
Uncollectable Taxes (Abatements)		\$ (50,000)
Total Property Tax Receipts	2150-4110	\$ 39,118,750
GRAND TOTAL - GENERAL FUND REVENUES		\$ 49,475,395