

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

March 7, 2018

	Account Number	Approved 2016-2017 FTR Budget	Actual 2016-2017	Request 2017-2018	Approved 2017-2018 FTR Budget	Dept. Head Request 2018-2019	Town Council Request 2018-2019
9660 Debt Service							
Principal Payments							
	8851	\$ 510,000	\$ 510,000	\$ -	\$ -	\$ -	\$ -
	8853	\$ 445,000	\$ 445,000	\$ 465,000	\$ 465,000	\$ 470,000	\$ 470,000
	8855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	8857	\$ 430,000	\$ 430,000	\$ 450,000	\$ 450,000	\$ 470,000	\$ 470,000
	8859	\$ 560,000	\$ 560,000	\$ 575,000	\$ 575,000	\$ 595,000	\$ 595,000
	8861	\$ 195,000	\$ 195,000	\$ 720,000	\$ 720,000	\$ 745,000	\$ 745,000
	8863	\$ -	\$ -	\$ 617,400	\$ -	\$ 475,000	\$ 475,000
	8869	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000
	Total	\$ 2,480,000	\$ 2,480,000	\$ 3,167,400	\$ 2,550,000	\$ 3,095,000	\$ 3,095,000
Interest Payments							
	8852	\$ 22,950	\$ 22,950	\$ -	\$ -	\$ -	\$ -
	8854	\$ 359,769	\$ 248,313	\$ 284,400	\$ 284,400	\$ 256,500	\$ 256,500
	8856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	8858	\$ 429,163	\$ 429,163	\$ 411,963	\$ 411,963	\$ 21,150	\$ 21,150
	8860	\$ 129,022	\$ 129,022	\$ 109,254	\$ 109,254	\$ 88,956	\$ 88,956
	8862	\$ 322,350	\$ 322,350	\$ 316,500	\$ 316,500	\$ 287,700	\$ 287,700
	8864	\$ -	\$ -	\$ 515,000	\$ 515,000	\$ 867,613	\$ 867,613
	8870	\$ 197,750	\$ 197,750	\$ 187,550	\$ 187,550	\$ 177,350	\$ 177,350
	Total	\$ 1,461,004	\$ 1,349,548	\$ 1,824,667	\$ 1,824,667	\$ 1,699,269	\$ 1,699,269
Total Payments (Principal & Interest)							
		\$ 532,950	\$ 532,950	\$ -	\$ -	\$ -	\$ -
	FY2028	\$ 804,769	\$ 693,313	\$ 749,400	\$ 749,400	\$ 726,500	\$ 726,500
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FY2019	\$ 859,163	\$ 859,163	\$ 861,963	\$ 861,963	\$ 491,150	\$ 491,150
	FY2022	\$ 689,022	\$ 689,022	\$ 684,254	\$ 684,254	\$ 683,956	\$ 683,956
	FY2027	\$ 517,350	\$ 517,350	\$ 1,036,500	\$ 1,036,500	\$ 1,032,700	\$ 1,032,700
	FY2038	\$ -	\$ -	\$ 1,132,400	\$ 515,000	\$ 1,342,613	\$ 1,342,613
	FY2035	\$ 537,750	\$ 537,750	\$ 527,550	\$ 527,550	\$ 517,350	\$ 517,350
	Total	\$ 3,941,004	\$ 3,829,548	\$ 4,992,067	\$ 4,374,667	\$ 4,794,269	\$ 4,794,269
Grand Total - Debt Service		\$ 3,941,004	\$ 3,829,548	\$ 4,992,067	\$ 4,374,667	\$ 4,794,269	\$ 4,794,269

0980 Municipal Capital

Non-Recurring Major Expenditures (RESTRICTED)

Paving/Drainage Account (Restricted)	6794	\$ 195,000	\$ 176,370	\$ -	\$ -	\$ 550,000	\$ 335,000
Drainage Account	6795	\$ 50,000	\$ 8,211	\$ 5,000	\$ 5,000	\$ 120,000	\$ -
DPW - Town Hall HVAC Modifications	NEW					\$ 110,000	\$ -
DPW - Tractor Traylor - Rear Suspension	NEW					\$ 15,000	\$ -
DPW - 10 Wheel Dump Body	NEW					\$ 40,000	\$ 28,000
DPW - 2nd Truck Body	NEW					\$ 45,000	\$ 15,000
Fire - Replace Airpacks and Air Bottles	8980	\$ 19,000	\$ 18,605	\$ 19,000	\$ 19,000	\$ 51,000	\$ 25,500
Fire - Replace Station 3 casade system	NEW					\$ 40,000	\$ -
Fire - Station replacement study	NEW					\$ 25,000	\$ -

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March 7, 2018

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Fire - Radio System Repairs	NEW					\$ 40,000	\$ -
Fire - Hose replacement	NEW					\$ 10,000	\$ -
Fire - Replace Car 1	8982	\$ -	\$ -	\$ 28,000	\$ 26,000	\$ -	\$ -
Police - Patrol Vehicles (3 front line Police Cruisers)	8913	\$ 60,000	\$ 62,261	\$ -	\$ -	\$ 96,000	\$ -
Police - Building Addition of 2225 Square feet	NEW					\$ 350,000	\$ -
Police - Upgrade or replace Forensic Equipment	NEW					\$ 10,000	\$ -
Police - Replace Old AEDs Ext. Heart Defibrillators	8984					\$ 7,500	\$ -
Police - Animal Pound	NEW					\$ 70,000	\$ -
Used / program cars (Car 3 TFD and Building)	8984	\$ -	\$ -	\$ 28,000	\$ 28,000	\$ -	\$ -
Harbor Master - Pump-out boat	NEW					\$ 30,000	\$ -
Harbor Master - no wake buoys - Stone Bridge	8992	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -
Total		\$ 324,000	\$ 265,447	\$ 85,000	\$ 83,000	\$ 1,609,500	\$ 403,500
Recurring Major Timed Finance Pymts (RESTRICTED)							
DPW - Street Sweeper 3/5 pymt	8771	\$ 23,585	\$ 23,585	\$ 23,585	\$ 23,585	\$ 23,585	\$ 23,585
DPW - Backhoe 4/5 pymt	8774	\$ 15,867	\$ 15,867	\$ 15,867	\$ 15,867	\$ 15,867	\$ 15,867
DPW - 6-Wheel Truck w/Plow&Sander 5/5 pymt	8776	\$ 40,163	\$ 40,163	\$ 40,163	\$ 40,163	\$ 40,163	\$ 40,163
DPW - 6-Wheel Truck w/Plow&Sander 4/5 pymt	8778	\$ 41,233	\$ 41,233	\$ 41,233	\$ 41,233	\$ 41,233	\$ 41,233
DPW - Maintenance pickup w plow 2/4 pymt	8768	\$ -	\$ 10,750	\$ 10,750	\$ 10,750	\$ 10,750	\$ 10,750
Fire Dept - Engine 1 (East Rd. Station) 7/10 pymt	8781	\$ 57,652	\$ 57,652	\$ 57,652	\$ 57,652	\$ 57,652	\$ 57,652
Fire Dept - Rescue 2 (N. Tiv Station)	8782	\$ 47,763	\$ 47,763	\$ -	\$ -	\$ -	\$ -
Fire Dept - Pumper 9/10 pymt	8786	\$ 61,218	\$ 61,218	\$ 61,218	\$ 61,218	\$ 61,218	\$ 61,218
Fire Dept - Rescue 1 3/5 pymt	8788	\$ 61,350	\$ 55,210	\$ 59,008	\$ 59,008	\$ 59,008	\$ 59,008
Fire Dept - Ladder Truck 1/10 pymt	NEW	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -
Fire - Replace South End Recue 1/5 pymt	NEW					\$ 65,000	\$ -
Fire - Replace 2002 Engine 1/8 pymt	NEW					\$ 73,411	\$ -
Streetlight Purchase & Conversion 2/10 pymt	8795	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ 57,954	\$ 57,954
Total		\$ 348,831	\$ 353,441	\$ 364,476	\$ 364,476	\$ 640,841	\$ 327,267
Grand Total - Municipal Capital		\$ 672,831	\$ 618,888	\$ 449,476	\$ 447,476	\$ 2,250,341	\$ 730,767

General Government

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

Dept Management Salary	5100	\$ 62,250	\$ 62,986	\$ 63,495	\$ 63,495	\$ 64,765	\$ 64,765
Staff Salaries - AFSCME	5102	\$ 155,314	\$ 156,963	\$ 163,114	\$ 163,144	\$ 135,965	\$ 135,965
Overtime	5104					\$ 6,070	\$ 6,070
Longevity AFSCME	5108	\$ 5,235	\$ 5,235	\$ 7,082	\$ 7,082	\$ 5,555	\$ 5,555
Photocopier Lease/Maintenance	6735	\$ 4,000	\$ 1,329	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Recording Exps.	6950	\$ 18,000	\$ 21,164	\$ 18,000	\$ 20,000	\$ 20,000	\$ 20,000
Recodify Town Code	6953	\$ 10,000	\$ 1,044	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Supplies and Misc.	7423	\$ 8,600	\$ 9,362	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600
Total		\$ 263,399	\$ 258,083	\$ 274,291	\$ 276,321	\$ 254,955	\$ 254,955

1020 Town Council

Town Council Stipends	5114	\$ 17,300	\$ 17,300	\$ 17,300	\$ 17,300	\$ 17,300	\$ 17,300
Future Needs	6799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

March 7, 2018

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Contingency Fund	6890	\$ 76,400	\$ 13,134	\$ 25,000	\$ 40,000	\$ 40,000	\$ 100,000
Advertising/Ordinances	6954	\$ 18,000	\$ 15,035	\$ 18,000	\$ 18,000	\$ 18,000	\$ 20,000
Advertising / Ordinances Update from Comp Plan	7152	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Supplies & Misc	7423	\$ 2,000	\$ 1,912	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Total		\$ 123,700	\$ 47,381	\$ 72,300	\$ 87,300	\$ 87,300	\$ 149,300
<u>1030 Board of Canvassers</u>							
Board Stipends	5114	\$ 3,600	\$ 2,300	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
Elections (RESTRICTED)	6329	\$ 40,000	\$ 29,582	\$ 20,000	\$ 20,000	\$ 40,000	\$ 40,000
Supplies & Misc	7423	\$ 3,000	\$ 4,048	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,500
Computer Service	7590	\$ 1,500	\$ 220	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000
Total		\$ 48,100	\$ 36,150	\$ 28,100	\$ 27,600	\$ 48,100	\$ 48,100
<u>1040 Town Hall Operating Expenses</u>							
Heat	6910	\$ 3,225	\$ 2,943	\$ 4,200	\$ 4,200	\$ 4,200	\$ 3,800
Electric	6912	\$ 10,200	\$ 12,474	\$ 9,800	\$ 9,800	\$ 9,800	\$ 9,800
Water and Supplies	6914	\$ 540	\$ 434	\$ 700	\$ 700	\$ 700	\$ 700
Telephone	6935	\$ 3,300	\$ 2,610	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
Building Maintenance	7840	\$ 9,000	\$ 9,122	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Essex Building utilities	7845	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 30,265	\$ 27,583	\$ 26,500	\$ 26,500	\$ 26,500	\$ 26,100
<u>1050 Legal Services</u>							
Town Solicitor	7154	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000
Litigation	7159	\$ 70,000	\$ 145,056	\$ 50,000	\$ 50,000	\$ 60,000	\$ 60,000
Prosecutions	7160	\$ 18,000	\$ 18,880	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Land Use Issues	7175	\$ 12,000	\$ 15,999	\$ 12,000	\$ 12,000	\$ 28,000	\$ 28,000
Labor Counsel	7191	\$ 25,000	\$ 64,462	\$ 35,000	\$ 35,000	\$ 35,000	\$ 60,000
Review/Rewrite Zoning Code	NEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Total		\$ 223,000	\$ 342,397	\$ 213,000	\$ 213,000	\$ 239,000	\$ 294,000
<u>XXXX Planning and Building Department</u>							
Department Management Salary (Planner)	NEW					\$ 75,000	\$ 75,000
Salary - Building Official	5100	\$ 67,000	\$ 68,257	\$ 67,000	\$ 67,000	\$ 68,340	\$ 68,340
Salary - P/T Zoning Enforcer	NEW					\$ 32,000	\$ 32,000
Salary - Building / Zoning Clerk	5102	\$ 38,641	\$ 38,644	\$ 40,086	\$ 40,086	\$ 40,687	\$ 40,687
Salary - assistant building inspector	5102	\$ 18,720	\$ -	\$ 18,000	\$ 18,000	\$ -	\$ -
Salary - Land Use Clerk	NEW	\$ -	\$ -	\$ 16,183	\$ 16,183	\$ 33,000	\$ 33,000
Longevity - AFSCME	5108	\$ 2,318	\$ 2,301	\$ 2,405	\$ 2,405	\$ 2,405	\$ 2,405
Vacation Coverage - Building Official	5113	\$ -	\$ 600	\$ 1,350	\$ 1,350	\$ 1,000	\$ 1,000
Copy Services	6672	\$ 672	\$ 185	\$ 672	\$ 672	\$ 675	\$ 675
Postage	6674	\$ 1,500	\$ 814	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Automobile Expenses	6913	\$ 2,500	\$ 4,217	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000
Education/Seminars	6928	\$ 1,060	\$ 275	\$ 1,060	\$ 1,060	\$ 1,500	\$ 1,500
Telephone	6935	\$ 1,200	\$ 1,165	\$ 1,200	\$ 1,200	\$ 2,000	\$ 2,000
Boardings for Buildings	6992	\$ 1,000	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
Professional/Tech Services	7198	\$ 4,000	\$ 4,000	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000

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

March 7, 2018

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Supplies & Misc	7423	\$ 3,600	\$ 2,011	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500
Software Maintenance	7530	\$ 2,333	\$ 2,100	\$ 2,450	\$ 2,450	\$ 2,000	\$ 2,000
Total		\$ 144,544	\$ 124,569	\$ 158,406	\$ 158,406	\$ 270,607	\$ 270,607
<u>1070 Planning Board</u>							
Administrative Officer	5114	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -
Education/seminars	6922	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
Comprehensive Plan Advertising & Printing	7152	\$ 4,000	\$ 1,557	\$ 2,000	\$ 2,000	\$ -	\$ -
Subdivision Regulations Amendment Advertising	7155	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Professional/Tech Services	7198	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -
Supplies & Misc	7423	\$ 1,000	\$ -	\$ 500	\$ 500	\$ 200	\$ -
Computer Upgrades, Maintenance & Equip	7530	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 8,500	\$ 1,557	\$ 3,500	\$ 18,500	\$ 1,700	\$ 1,000
<u>1080 Zoning Board of Review</u>							
Public Stenographer	7140	\$ 4,800	\$ 4,682	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300
Total		\$ 4,800	\$ 4,682	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300
<u>1090 Town Sergeant</u>							
	5114	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
<u>1100 Financial Town Referendum</u>							
	6995	\$ 12,000	\$ 8,751	\$ 10,000	\$ 11,000	\$ 11,500	\$ 11,500
<u>1120 Town Administrator</u>							
Department Management Salary	5100	\$ 93,177	\$ 98,317	\$ 93,177	\$ 93,177	\$ 93,000	\$ 93,000
Personnel Services	5101	\$ 42,324	\$ 42,613	\$ 43,170	\$ 43,170	\$ 44,500	\$ 44,500
Photocopier Lease	6735	\$ 2,500	\$ 840	\$ -	\$ -	\$ -	\$ -
Automobile Expense	6913	\$ 400	\$ 159	\$ 400	\$ 400	\$ 400	\$ 400
Town-Wide Internet Service	6937	\$ 2,900	\$ 5,324	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900
Web Site Support Stipend	6948	\$ 2,400	\$ 2,409	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
League of Cities & Towns/Npt Chamber	7259	\$ 8,856	\$ 8,831	\$ 8,856	\$ 8,856	\$ 9,377	\$ 9,377
Regional Economic Development Initiative	NEW	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -
Supplies & Misc	7423	\$ 750	\$ 1,488	\$ 750	\$ 750	\$ 1,000	\$ 2,000
IT Consulting Services	7590	\$ 8,400	\$ 8,108	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400
Expense Account	7971	\$ 200	\$ 225	\$ 200	\$ 200	\$ 200	\$ 1,200
Total		\$ 161,907	\$ 168,314	\$ 160,253	\$ 160,253	\$ 167,177	\$ 164,177
<u>1150 Planning Department</u>							
Planner	5100	\$ 56,100	\$ 46,606	\$ 57,222	\$ 42,222	\$ -	\$ -
Staff Salaries - AFSCME	5102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity - AFSCME	5108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Photocopier Lease	6735	\$ 1,280	\$ 274	\$ -	\$ -	\$ -	\$ -
Education/Seminars	6928	\$ 1,000	\$ 911	\$ 1,000	\$ 1,000	\$ -	\$ -
Telephone	6935	\$ 900	\$ 648	\$ 1,300	\$ 1,300	\$ -	\$ -
Professional/Technical Services	7198	\$ 2,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -
Publications	7229	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Misc	7423	\$ 1,250	\$ 1,461	\$ 1,000	\$ 1,000	\$ -	\$ -
Computer Upgrades, Maintenance & Equip	7530	\$ 1,000	\$ -	\$ 750	\$ 750	\$ -	\$ -

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

March 7, 2018

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Total		\$ 64,530	\$ 49,900	\$ 62,272	\$ 47,272	\$ -	\$ -
1970 Probate Court							
	5114	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
	6950	\$ 3,000	\$ 700	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000
	7423	\$ 1,000	\$ 295	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,200
	7534	\$ 300	\$ 950	\$ 300	\$ 300	\$ 300	\$ 300
Total		\$ 12,800	\$ 10,445	\$ 11,300	\$ 10,800	\$ 11,000	\$ 11,000
Grand Total - General Government		\$ 1,099,045	\$ 1,081,312	\$ 1,025,722	\$ 1,042,752	\$ 1,123,639	\$ 1,236,539

Finance and Administration

2120 Tax Assessor

Department Management Salary	5100	\$ 72,175	\$ 71,821	\$ 72,800	\$ 72,800	\$ 74,430	\$ 74,430
Staff Salaries - AFSCME	5102	\$ 57,119	\$ 57,678	\$ 59,259	\$ 59,259	\$ 60,156	\$ 60,156
Longevity - AFSCME	5108	\$ 3,427	\$ 3,218	\$ 3,364	\$ 3,364	\$ 3,966	\$ 3,966
Printing	6673	\$ 2,200	\$ 3,375	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
GIS Web Hosting	6770	\$ 3,000	\$ 2,900	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
GIS Update/Data Layers	6775	\$ 3,000	\$ 2,128	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500
Mileage	6921	\$ 1,000	\$ 641	\$ 800	\$ 800	\$ 800	\$ 800
Education/Seminars	6928	\$ 1,500	\$ 640	\$ 900	\$ 900	\$ 900	\$ 900
Telephone	6935	\$ 1,100	\$ 1,009	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Professional/Tech. Services	7198	\$ 2,500	\$ 1,651	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,200
Publications	7229	\$ 500	\$ 179	\$ 250	\$ 250	\$ 150	\$ 150
Supplies & Misc	7423	\$ 3,500	\$ 3,239	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Software Maintenance	7530	\$ 5,500	\$ 4,858	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total		\$ 156,521	\$ 153,337	\$ 155,773	\$ 155,773	\$ 158,502	\$ 158,502

2130 Revaluation (RESTRICTED)

6997	\$ 53,000	\$ 27,103	\$ 40,000	\$ 40,000	\$ 45,000	\$ 45,000
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2140 Treasurer (Treasurer's 2018-2019 Recommended)

Department Management Salary	5100	\$ 68,875	\$ 69,626	\$ 68,875	\$ 70,253	\$ 70,253	\$ 70,253
Staff Salaries - AFSCME	5102	\$ 84,112	\$ 74,245	\$ 77,798	\$ 77,978	\$ 77,980	\$ 77,980
Longevity - AFSCME	5108	\$ 2,301	\$ 2,301	\$ 2,405	\$ 2,405	\$ -	\$ -
Office Equipment	6741	\$ 1,000	\$ 396	\$ 650	\$ 650	\$ 650	\$ 650
Education/Seminars	6928	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
Telephone	6935	\$ 1,300	\$ 760	\$ 1,300	\$ 950	\$ 950	\$ 950
Computerized Payroll	6980	\$ 17,030	\$ 17,668	\$ 17,250	\$ 17,250	\$ 18,000	\$ 18,000
Affordable Care Act reporting	6985	\$ 3,000	\$ 3,255	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Consulting - GASB 45	7110	\$ 3,950	\$ 5,000	\$ 3,950	\$ 3,900	\$ 5,000	\$ 5,000
Consulting Services	7145	\$ 2,280	\$ 5,300	\$ 2,800	\$ 3,300	\$ 3,500	\$ 3,500
Supplies & Misc	7423	\$ 5,000	\$ 2,583	\$ 4,000	\$ 3,550	\$ 3,500	\$ 3,500
Software Maintenance	7530	\$ 3,000	\$ 2,249	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Total		\$ 192,348	\$ 183,383	\$ 185,528	\$ 186,736	\$ 186,333	\$ 186,333

2150 Tax Collector

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

March 7, 2018

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Department Management Salary	5100	\$ 31,775	\$ 32,137	\$ 31,775	\$ 31,775	\$ 33,059	\$ 33,059
Staff Salaries - AFSCME	5102	\$ 57,528	\$ 57,678	\$ 59,260	\$ 59,260	\$ 60,156	\$ 60,156
Longevity - AFSCME	5108	\$ 3,266	\$ 3,218	\$ 3,364	\$ 3,364	\$ 3,966	\$ 3,966
Postage	6674	\$ 8,800	\$ 8,990	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
Telephone	6935	\$ 800	\$ 558	\$ 600	\$ 600	\$ 650	\$ 650
Consulting Services	7145	\$ 6,000	\$ 2,875	\$ 4,000	\$ 4,000	\$ 6,000	\$ 5,000
Supplies & Misc	7423	\$ 8,500	\$ 8,116	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
Software Maintenance	7530	\$ 4,500	\$ 4,100	\$ 4,500	\$ 4,500	\$ 4,590	\$ 4,590
Tax Bills and Postage	6673	\$ -	\$ -	\$ 13,235	\$ 13,235	\$ 13,375	\$ 15,950
Total		\$ 121,169	\$ 117,672	\$ 121,834	\$ 121,834	\$ 126,895	\$ 128,471
2170 Tax Sale	6696	\$ 3,000	\$ 416	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000
2190 Insurance							
Health Savings Accounts - ER Share	5260	\$ 160,000	\$ 174,368	\$ 173,000	\$ 173,000	\$ 187,000	\$ 187,000
Group Health Insurance - Actives	5268	\$ 1,234,131	\$ 1,218,185	\$ 1,411,905	\$ 1,411,905	\$ 1,553,055	\$ 1,553,055
Group Health Insurance - Retirees	5269	\$ 750,000	\$ 733,592	\$ 817,609	\$ 817,609	\$ 930,436	\$ 930,436
Group Dental Insurance - Actives	5270	\$ 84,640	\$ 71,936	\$ 76,051	\$ 76,051	\$ 83,525	\$ 83,525
Group Dental Insurance - Retirees	5271	\$ 32,000	\$ 27,408	\$ 31,771	\$ 31,771	\$ 27,367	\$ 27,367
Group Insurance - Life	5272	\$ 28,023	\$ 31,426	\$ 34,618	\$ 34,618	\$ 35,000	\$ 35,000
Liability & Casualty / Buildings and Pers. Property	7920	\$ 277,350	\$ 271,353	\$ 260,000	\$ 260,000	\$ 286,000	\$ 286,000
Liability/Property/Workers Compensation	7925	\$ 97,500	\$ 107,237	\$ 109,000	\$ 109,000	\$ 119,900	\$ 119,900
Total		\$ 2,663,644	\$ 2,635,505	\$ 2,913,954	\$ 2,913,954	\$ 3,222,283	\$ 3,222,283
2200 Audit of Town Accounts	7156	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
2220 Pension Plans							
Police Pension (municipal)							
Pension Plan - Police	5263	\$ 650,000	\$ 650,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
Total Police Pension		\$ 650,000	\$ 650,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
ERSRI Pension Accounts							
Employee Special Retirement (F/F)	5261	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500
Fire Department (RI MERS Plan 1534)	5262	\$ 305,000	\$ 298,773	\$ 277,000	\$ 277,000	\$ 445,354	\$ 445,354
Municipal/Teamsters (RI MERS Plans 1532)	5264	\$ 38,000	\$ 38,339	\$ 15,560	\$ 15,560	\$ 38,435	\$ 38,435
TIAA CREF (Municipal / ER portion)	5265	\$ 12,450	\$ 12,294	\$ 12,819	\$ 12,819	\$ 13,035	\$ 13,035
AFSCME (RI MERS Plan 1538)	5266	\$ 106,400	\$ 106,943	\$ 99,758	\$ 99,758	\$ 97,502	\$ 97,502
TIAA CREF (AFSCME / ER portion)	5267	\$ 10,500	\$ 9,639	\$ 11,270	\$ 11,270	\$ 12,173	\$ 12,173
Total Municipal Pension		\$ 488,850	\$ 482,488	\$ 432,907	\$ 432,907	\$ 622,998	\$ 622,998
Total Pension Plans		\$ 1,138,850	\$ 1,132,488	\$ 1,132,907	\$ 1,132,907	\$ 1,322,998	\$ 1,322,998
NEW - OPEB Trust Fund (ER share)	NEW	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
2250 Social Security	5365	\$ 507,600	\$ 517,423	\$ 526,368	\$ 526,368	\$ 555,181	\$ 555,181

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

March 7, 2018

	Account Number	Approved 2016-2017 FTR Budget	Actual 2016-2017	Request 2017-2018	Approved 2017-2018 FTR Budget	Dept. Head Request 2018-2019	Town Council Request 2018-2019
2270 Unemployment Security	5369	\$ 10,000	\$ 4,304	\$ 30,000	\$ 30,000	\$ 10,000	\$ 10,000
2300 Unfunded Liability - Sick & Vacation	5295	\$ 75,000	\$ 156,640	\$ 80,000	\$ 80,000	\$ 100,000	\$ 100,000
Grand Total - Financial Administration		\$ 4,943,132	\$ 4,950,271	\$ 5,210,364	\$ 5,211,572	\$ 5,852,193	\$ 5,753,768

Protection to Persons and Property

3310 Fire Department

Salaries:

Department Management Salary	5100	\$ 84,936	\$ 83,502	\$ 85,982	\$ 85,982	\$ 85,982	\$ 87,702
Salaries: Captain	5101	\$ 185,370	\$ 1,457,034	\$ 194,670	\$ 194,670	\$ 198,530	\$ 198,530
Salaries: Lieutenants	5101	\$ 354,525	\$ -	\$ 372,309	\$ 372,309	\$ 379,692	\$ 379,692
Salaries: First Class	5101	\$ 545,516	\$ -	\$ 1,031,193	\$ 1,031,193	\$ 1,051,643	\$ 1,051,643
Salaries: Second Class	5101	\$ 205,208	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries: Third Class	5101	\$ 96,372	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries: Fourth Class	5101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries: Probationary	5101	\$ 74,346	\$ -	\$ -	\$ -	\$ -	\$ -
Clerical (1) Full-time	5102	\$ 47,558	\$ 48,022	\$ 49,338	\$ 49,338	\$ 50,086	\$ 50,086
Clerical (1) Part-time	5102	\$ -	\$ -	\$ 16,183	\$ 16,183	\$ 16,430	\$ 16,430
Overtime	5104	\$ 200,000	\$ 144,606	\$ 125,000	\$ 125,000	\$ 200,000	\$ 125,000
Differential	5105	\$ 7,500	\$ 7,184	\$ 7,416	\$ 7,416	\$ 7,600	\$ 7,600
Paid Holidays	5107	\$ 75,251	\$ 75,319	\$ 84,938	\$ 84,938	\$ 86,637	\$ 86,637
Longevity - Union	5108	\$ 75,732	\$ 71,616	\$ 73,016	\$ 73,016	\$ 77,996	\$ 77,996
Educational Allowance	5110	\$ 6,750	\$ 4,714	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750
EMS Incentive	5111	\$ 79,950	\$ 71,465	\$ 79,690	\$ 79,690	\$ 82,420	\$ 82,420
Fire Marshal Inspections	5112	\$ 61,790	\$ 58,395	\$ 64,879	\$ 64,879	\$ 66,176	\$ 66,176
Clothing Allowance	5168	\$ 39,925	\$ 34,787	\$ 41,200	\$ 41,200	\$ 38,800	\$ 38,800
	Salaries Total	\$ 2,140,729	\$ 2,056,644	\$ 2,232,564	\$ 2,232,564	\$ 2,348,742	\$ 2,275,462

Operating Expenses:

Recruiting Process/Promotional Testing	6310	\$ 3,000	\$ 804	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Equipment Service Contract	6443	\$ 33,954	\$ 25,436	\$ 35,804	\$ 35,804	\$ 33,954	\$ 33,954
Radio Maintenance	6642	\$ 10,500	\$ 8,894	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
Minor Equipment Replacements	6648	\$ 20,000	\$ 9,710	\$ 14,000	\$ 14,000	\$ 15,000	\$ 14,000
Hazardous Equipment	6792	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Heat	6910	\$ 20,693	\$ 13,151	\$ 15,000	\$ 15,000	\$ 22,107	\$ 15,000
Sewer Fee	6911	\$ 1,000	\$ 713	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Electric	6912	\$ 12,301	\$ 10,916	\$ 10,000	\$ 10,000	\$ 16,750	\$ 11,000
Water	6914	\$ 1,800	\$ 1,246	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
Chief's Seminar	6923	\$ 2,000	\$ 2,162	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Firefighters Training	6928	\$ 20,000	\$ 19,387	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Operation Technology	6931	\$ 5,500	\$ 4,786	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
Telephone	6935	\$ 23,000	\$ 30,249	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
Medical Director - EMS	6965	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Medical Physicals	6968	\$ 16,000	\$ 561	\$ -	\$ -	\$ 18,000	\$ -
Medical Supplies	6969	\$ 30,000	\$ 40,393	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Personal & Protective Gear	7322	\$ 20,000	\$ 19,957	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

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

March 7, 2018

	Account Number	Approved 2016-2017 FTR Budget	Actual 2016-2017	Request 2017-2018	Approved 2017-2018 FTR Budget	Dept. Head Request 2018-2019	Town Council Request 2018-2019
Office Supplies	7423	\$ 6,000	\$ 6,000	\$ 5,500	\$ 5,500	\$ 6,000	\$ 6,000
Software Maintenance	7530	\$ 5,500	\$ 3,660	\$ 5,500	\$ 5,500	\$ 6,000	\$ 6,000
Fuel, Oil, Tires	7611	\$ 58,000	\$ 48,159	\$ 56,523	\$ 56,523	\$ 67,178	\$ 60,000
Apparatus Maintenance	7640	\$ 50,000	\$ 51,190	\$ 45,000	\$ 45,000	\$ 50,000	\$ 45,000
Station/Building Maintenance	7840	\$ 30,000	\$ 19,395	\$ 30,000	\$ 30,000	\$ 45,000	\$ 30,000
Operations Total		\$ 379,248	\$ 326,769	\$ 339,127	\$ 339,127	\$ 401,789	\$ 342,754
Fire Department Total		\$ 2,519,977	\$ 2,383,413	\$ 2,571,691	\$ 2,571,691	\$ 2,750,531	\$ 2,618,216
3330 Police Department							
Salaries:							
Chief	5100	\$ 89,858		\$ 91,655	\$ 91,655	\$ 91,655	\$ 91,655
Salaries - Captain	5101	\$ 65,910		\$ 67,887	\$ 67,887	\$ 67,887	\$ 67,887
Salaries - Lieutenant	5101	\$ 305,630	\$ -	\$ 314,798	\$ 314,798	\$ 251,851	\$ 251,851
Salaries - Sergeant	5101	\$ 284,370	\$ -	\$ 410,061	\$ 410,061	\$ 468,624	\$ 468,624
Salaries - First Class	5101	\$ 797,293	\$ -	\$ 524,160	\$ 524,160	\$ 657,072	\$ 657,072
Salaries - Second Class	5101	\$ -	\$ -	\$ 149,395	\$ 149,395	\$ 248,950	\$ 248,950
Salaries - Probationary	5101	\$ 88,891	\$ -	\$ 136,333	\$ 136,333	\$ -	\$ -
Salaries - School Resource Officer (SRO)	5101	\$ 53,153	\$ -	\$ 54,748	\$ 54,748	\$ 54,748	\$ 54,748
Records Senior Clerk - 1st	5102	\$ 45,483	\$ 483,566	\$ 47,195	\$ 47,195	\$ 47,902	\$ 47,902
Records Senior Clerk - 2nd	5102					\$ 47,902	\$ 47,902
Control Center Operators- 8- 7.5	5102	\$ 330,905		\$ 341,016	\$ 341,016	\$ 314,389	\$ 314,389
Police Secretary - 1	5102	\$ 44,586	\$ -	\$ 46,254	\$ 46,254	\$ 46,956	\$ 46,956
Maintenance/Mechanic - 1	5102	\$ 45,127	\$ -	\$ 46,821	\$ 46,821	\$ 47,528	\$ 47,528
School Patrol - Pocasset	5102	\$ 4,680	\$ -	\$ 4,680	\$ 4,680	\$ 5,040	\$ 5,040
Overtime Police	5104	\$ 210,000	\$ 228,826	\$ 210,000	\$ 210,000	\$ 210,000	\$ 160,000
Shift Differential	5105	\$ 16,053	\$ 14,681	\$ 16,347	\$ 16,347	\$ 16,347	\$ 16,347
Out of Rank Pay	5106	\$ 2,664	\$ 921	\$ 2,657	\$ 2,657	\$ 2,657	\$ 2,657
Holiday Pay1	5107	\$ 143,798	\$ 121,921	\$ 158,112	\$ 158,112	\$ 158,112	\$ 158,112
Longevity - Union	5108	\$ 91,454	\$ 93,604	\$ 92,274	\$ 92,274	\$ 100,650	\$ 100,650
Education Incentive1	5115	\$ 48,516	\$ 47,698	\$ 52,757	\$ 52,757	\$ 52,757	\$ 52,757
Sick Leave Buy Back1	5150	\$ 30,000	\$ 11,671	\$ 40,000	\$ 40,000	\$ 30,000	\$ 30,000
Salaries Total		\$ 2,698,371	\$ 1,002,888	\$ 2,807,150	\$ 2,807,150	\$ 2,921,027	\$ 2,871,027
Note: School Dept offsets cost of resource officer							
General Contractual/Mandated Expenses:							
Health & Wellness1	5109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clothing Allowance1	5168	\$ 50,000	\$ 52,208	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
In-service Training	5498	\$ 20,000	\$ 5,251	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Uniform/Equipment Replacement	6167	\$ 5,000	\$ 9,909	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Chief's Miscellaneous Expenses	6691	\$ 1,600	\$ 121	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
State Qualifications	6748	\$ 2,000	\$ 630	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Prisoner Meals	6919	\$ 600	\$ 470	\$ 600	\$ 600	\$ 600	\$ 600
State Education Mandated	6928	\$ 65,000	\$ 73,505	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Medical Expenses	6969	\$ 1,000	\$ 1,860	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500

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

March 7, 2018

	Account Number	Approved 2016-2017 FTR Budget	Actual 2016-2017	Request 2017-2018	Approved 2017-2018 FTR Budget	Dept. Head Request 2018-2019	Town Council Request 2018-2019
State Psychological Tests1	7199	\$ 2,500	\$ 3,600	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
General Contractual/Mandated Expense Total		\$ 147,700	\$ 147,554	\$ 154,200	\$ 154,200	\$ 154,200	\$ 154,200
Operations:							
Tires	6648	\$ 5,000	\$ 568	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Vehicle Parts & Maintenance	6648	\$ 13,500	\$ -	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500
Photographic Supplies	6667	\$ 2,200	\$ 19,029	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
Police Operations Supplies	6667	\$ 4,800	\$ -	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
Ammunition	6667	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Software Service Contract	6735	\$ 20,000	\$ 17,279	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Heat	6910	\$ 11,500	\$ 6,891	\$ 11,500	\$ 11,500	\$ 11,000	\$ 11,000
Electricity	6912	\$ 19,000	\$ 23,898	\$ 19,000	\$ 19,000	\$ 21,000	\$ 21,000
Water	6914	\$ 1,000	\$ 2,144	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Radio Communications	6930	\$ 12,000	\$ 9,460	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Telephones	6935	\$ 17,000	\$ 18,325	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
CODE RED System	7100	\$ 5,000	\$ 890	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Office Supplies	7423	\$ 12,000	\$ 9,670	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Gas and Oil	7611	\$ 70,000	\$ 50,283	\$ 60,700	\$ 60,700	\$ 60,700	\$ 60,700
Building Maintenance	7840	\$ 6,500	\$ 7,726	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
Janitorial Supplies	7840	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Operations Total		\$ 212,500	\$ 166,163	\$ 203,200	\$ 203,200	\$ 204,700	\$ 204,700
Animal Control:							
Animal Control Officer	5102	\$ 45,483	\$ -	\$ 44,575	\$ 44,575	\$ 45,240	\$ 45,240
Animal Shelter	6470	\$ 26,828	\$ 26,234	\$ 27,300	\$ 27,300	\$ 27,300	\$ 27,300
Dog Census Expenses	6626	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
Animal Control Total		\$ 72,811	\$ 26,234	\$ 72,375	\$ 72,375	\$ 73,040	\$ 73,040
Total Police Department		\$ 3,131,382	\$ 1,342,839	\$ 3,236,925	\$ 3,236,925	\$ 3,352,967	\$ 3,302,967
1960 Municipal Court							
Municipal Court Judge	5114	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Bailiff	5170	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -
Clerical Assistant	5175	\$ 10,258	\$ -	\$ 3,000	\$ 2,500	\$ -	\$ -
Telephone	6935	\$ 350	\$ 129	\$ -	\$ -	\$ -	\$ -
Supplies & Misc	7423	\$ 2,000	\$ 2,142	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Computer Software Maintenance	7530	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
Computer	7533	\$ 6,500	\$ 6,187	\$ 7,500	\$ 1,000	\$ -	\$ -
Total		\$ 32,108	\$ 20,958	\$ 26,000	\$ 24,500	\$ 21,000	\$ 18,500
3350 Harbor and Coastal Management Comm.							
Education/Seminars (URI Watershed Prog.)	6928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Miscellaneous	7423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEM water quality certificate	7450	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
Basin Mooring Analysis	7455	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Water quality testing	7460	\$ 2,400	\$ 1,380	\$ 2,400	\$ 2,400	\$ 1,800	\$ 1,800

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

March 7, 2018

	Account Number	Approved 2016-2017 FTR Budget	Actual 2016-2017	Request 2017-2018	Approved 2017-2018 FTR Budget	Dept. Head Request 2018-2019	Town Council Request 2018-2019
Total		\$ 7,700	\$ 1,380	\$ 2,700	\$ 2,700	\$ 2,100	\$ 2,100
3360 Harbor Master							
Salaries	5114	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	\$ 6,250
Assistants	5114	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Uniforms/Clothing	6166	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
Boat Operations	6690	\$ 15,760	\$ 14,092	\$ 15,760	\$ 15,760	\$ 15,760	\$ 15,760
Harbor Master Training (req'd by State)	6928	\$ 250	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
Communication Devices	6930	\$ 750	\$ 483	\$ 750	\$ 750	\$ 750	\$ 750
Supplies & Expenses & Boat Repairs	7423	\$ 800	\$ 712	\$ 800	\$ 800	\$ 800	\$ 2,800
Total		\$ 25,110	\$ 22,537	\$ 25,110	\$ 25,110	\$ 25,110	\$ 28,110
Grand Total - Protection to Persons & Property		\$ 5,716,277	\$ 3,771,127	\$ 5,862,426	\$ 5,860,926	\$ 6,151,708	\$ 5,969,893
5540 Public Works							
Salaries:							
Superintendent (Director of Public Works)	5100	\$ 89,185	\$ 40,539	\$ 85,850	\$ 85,850	\$ 86,700	\$ 86,700
Maintenance Workers	5101	\$ 398,521	\$ 388,175	\$ 395,000	\$ 395,000	\$ 419,817	\$ 419,817
DPW Clerk	5102	\$ 36,955	\$ 37,321	\$ 38,346	\$ 38,346	\$ 38,922	\$ 38,922
Overtime	5104	\$ 50,000	\$ 47,478	\$ 50,000	\$ 50,000	\$ 66,900	\$ 50,000
Longevity - Union	5108	\$ 18,722	\$ 36,455	\$ 20,709	\$ 20,709	\$ 13,675	\$ 13,675
Sick Leave	5150	\$ 15,000	\$ 13,946	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Continuing Education / Licenses	NEW					\$ 4,500	\$ 2,500
Clothing Allowance	5168	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 2,800	\$ 1,500
Salaries Total		\$ 609,733	\$ 565,264	\$ 606,255	\$ 606,255	\$ 648,314	\$ 628,114
Operating Expenses:							
Uniform Rental	6240	\$ 4,189	\$ 3,506	\$ 3,300	\$ 3,300	\$ 3,785	\$ 3,300
Snow Removal - Contract Service	6451	\$ 70,000	\$ 30,009	\$ 70,000	\$ 70,000	\$ 76,000	\$ 75,000
Tree Removal	6597	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Repairs and Tires	6648	\$ 75,000	\$ 62,800	\$ 75,000	\$ 75,000	\$ 85,000	\$ 80,000
Shop Equip	6652	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Sand, Salt, Gravel	6698	\$ 90,000	\$ 70,155	\$ 90,000	\$ 90,000	\$ 105,000	\$ 90,000
Line Painting	6796	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -
Guard Rail	6797	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
Construction Supplies	NEW					\$ 8,600	\$ 8,000
Storm water MGMT II	6813	\$ 7,000	\$ 3,740	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Heat	6910	\$ 15,000	\$ 7,687	\$ 12,000	\$ 12,000	\$ 8,000	\$ 8,000
Electricity	6912	\$ 6,000	\$ 6,329	\$ 5,500	\$ 5,500	\$ 6,400	\$ 6,400
Water	6914	\$ 1,000	\$ 775	\$ 1,000	\$ 1,000	\$ 850	\$ 850
Mobile Communications	6930	\$ 6,500	\$ 6,085	\$ 5,500	\$ 5,500	\$ 6,200	\$ 6,200
Telephone	6935	\$ 1,300	\$ 1,492	\$ 1,300	\$ 1,300	\$ 1,500	\$ 1,400
Engineering Consulting Services	NEW					\$ 40,000	\$ -
Highway Signs	7325	\$ 5,000	\$ 905	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,000
Operating Supplies	7423	\$ 15,000	\$ 14,748	\$ 10,000	\$ 10,000	\$ 5,300	\$ 5,000
Gas, Oil, Fuel	7611	\$ 50,000	\$ 31,458	\$ 45,000	\$ 45,000	\$ 44,000	\$ 44,000

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

March 7, 2018

	Account Number	Approved 2016-2017 FTR Budget	Actual 2016-2017	Request 2017-2018	Approved 2017-2018 FTR Budget	Dept. Head Request 2018-2019	Town Council Request 2018-2019
Operations Total		\$ 361,989	\$ 245,689	\$ 336,600	\$ 336,600	\$ 418,635	\$ 350,150
3380 Street Lighting							
Lighting Expense	6745	\$ 187,000	\$ 203,031	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000
3420 Hydrant Services							
North Tiverton Fire District	7714	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Stone Bridge Fire District	7714	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Total		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
5500 Rubbish/Recycling Collection							
	6457	\$ 144,697	\$ 579,538	\$ 525,000	\$ 525,000	\$ 724,900	\$ 724,900
5530 Landfill Operations							
Landfill Workers (2)	5101	\$ 88,959	\$ 92,190	\$ 93,407	\$ 93,407	\$ 98,052	\$ 98,052
Overtime	5104	\$ 200	\$ 43	\$ 200	\$ 200	\$ 100	\$ 100
Longevity - Union	5108	\$ 4,797	\$ 9,834	\$ 5,137	\$ 5,137	\$ 4,903	\$ 4,903
Sick Time	5150	\$ 4,000	\$ 5,135	\$ 4,200	\$ 4,200	\$ 4,800	\$ 4,800
Clothing Allowance	5168	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Uniforms	6240	\$ 700	\$ 597	\$ 600	\$ 600	\$ 600	\$ 600
Landfill equip rent / cover	6442	\$ 70,000	\$ 53,581	\$ 40,000	\$ 40,000	\$ 45,000	\$ 40,000
Electricity & Propane	6912	\$ 450	\$ 381	\$ 350	\$ 350	\$ 400	\$ 400
Engineering Testing Permits	7139	\$ 65,000	\$ 48,268	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Gas & Motor Oil	7611	\$ 12,000	\$ 7,489	\$ 8,000	\$ 8,000	\$ 9,500	\$ 9,500
Bulldozer Repairs	7645	\$ 15,000	\$ 30,079	\$ 14,000	\$ 14,000	\$ 22,000	\$ 10,000
Total		\$ 261,406	\$ 247,897	\$ 216,194	\$ 216,194	\$ 235,655	\$ 218,655
5530-7732 On Site Waste Treatment							
On Site Waste Treatment Compliance Prgm	7732	\$ 38,588	\$ 38,000	\$ 39,000	\$ 20,000	\$ 40,000	\$ 30,000
5130 Building Maintenance Division							
Maintenance Foreman	5102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Custodial Personnel	5102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries: AFSCME	5102	\$ 83,896	\$ 88,642	\$ 84,346	\$ 84,346	\$ 95,306	\$ 95,306
Longevity - AFSCME	5108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance/Laborer-Seasonal	5180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Uniform Rental	6240	\$ 700	\$ 581	\$ 600	\$ 600	\$ 600	\$ 600
Tool Replacement	6653	\$ 2,000	\$ 3,263	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000
Repairs, Tires, Rental and Expenses	6690	\$ 3,000	\$ 756	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Custodial Travel	6921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas & Motor Oil	7611	\$ 2,400	\$ 2,691	\$ 2,000	\$ 2,000	\$ 3,400	\$ 3,400
Total		\$ 91,996	\$ 95,933	\$ 88,946	\$ 88,946	\$ 102,306	\$ 101,306
8840 Parks Maintenance, Mowing							
Personnel Mowing Services	6459	\$ 28,000	\$ 28,000	\$ 28,640	\$ 28,640	\$ 28,700	\$ 28,700
Field Rehabilitation	6630	\$ 7,600	\$ 2,813	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000

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

March 7, 2018

	Account Number	Approved 2016-2017 FTR Budget	Actual 2016-2017	Request 2017-2018	Approved 2017-2018 FTR Budget	Dept. Head Request 2018-2019	Town Council Request 2018-2019
Preventive Maintenance	6749	\$ 8,000	\$ 6,359	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Total		\$ 43,600	\$ 37,172	\$ 40,140	\$ 40,140	\$ 40,200	\$ 40,200
Grand Total - Public Works		\$ 1,740,509	\$ 2,014,024	\$ 1,897,635	\$ 1,878,635	\$ 2,255,510	\$ 2,138,825

Associated Activities

6110 Senior Citizens Service

Director's Services	5100	\$ 52,308	\$ 51,921	\$ 55,000	\$ 55,000	\$ 56,100	\$ 56,100
Assistant Director	5102	\$ 16,548	\$ 16,583	\$ 17,301	\$ 17,301	\$ 17,561	\$ 17,561
Bus Service	6420	\$ 16,500	\$ 10,712	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500
Heat	6910	\$ 3,200	\$ 1,920	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
Electric	6912	\$ 4,000	\$ 3,592	\$ 4,000	\$ 4,000	\$ 6,250	\$ 6,250
Water	6914	\$ 190	\$ 236	\$ 190	\$ 190	\$ 300	\$ 300
Travel Expenses	6921	\$ 600	\$ 441	\$ 600	\$ 600	\$ 1,000	\$ 600
Telephone	6935	\$ 700	\$ 467	\$ 700	\$ 700	\$ 700	\$ 700
Agency Dues & Development	7225	\$ 975	\$ 40	\$ 975	\$ 975	\$ 975	\$ 975
Supplies, Activities, Instruction	7470	\$ 11,300	\$ 9,750	\$ 11,300	\$ 11,300	\$ 5,000	\$ 11,300
Activities, Instruction (RESTRICTED)	NEW					\$ 1,000	\$ -
My Senior Center	7530	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Building Maintenance	7840	\$ 6,800	\$ 7,904	\$ 5,000	\$ 5,000	\$ 8,000	\$ 7,000
Total		\$ 114,321	\$ 104,766	\$ 115,966	\$ 115,966	\$ 117,786	\$ 121,686

6200 Economic Development Commission

Postage	6674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brochure/Pamphlet/Advertising	6676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Special Projects & Events	6680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Web Site Maintenance	6948	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	7423	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300
Total		\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 800

6210 Boards and Commissions

Historical Cemetery Commission	8000	\$ 3,000	\$ 3,020	\$ 3,000	\$ 3,000	\$ 3,300	\$ 3,000
Arts Council	8010	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Open Space Commission	8015	\$ 3,400	\$ 3,555	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
Conservation Commission	8020	\$ 1,000	\$ 88	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Fort Barton Park Maintenance	8025	\$ 3,200	\$ 2,983	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
Tree Committee	8030	\$ 500	\$ 471	\$ 500	\$ 500	\$ 1,000	\$ 500
Recycling Committee	8035	\$ 150	\$ -	\$ 150	\$ 150	\$ 150	\$ 150
Personnel Board	8040	\$ 500	\$ 190	\$ 500	\$ 500	\$ 500	\$ 500
Budget Committee	8045	\$ 1,250	\$ 1,050	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
Total		\$ 13,500	\$ 11,857	\$ 13,500	\$ 13,500	\$ 14,300	\$ 13,500

Grand Total Associated Activities		\$ 128,321	\$ 116,623	\$ 129,466	\$ 129,466	\$ 132,086	\$ 135,986
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Grants and Health

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

March 7, 2018

	Account Number	Approved 2016-2017 FTR Budget	Actual 2016-2017	Request 2017-2018	Approved 2017-2018 FTR Budget	Dept. Head Request 2018-2019	Town Council Request 2018-2019
6250 Civic Appropriations							
	7750	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ -
	7752	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -
	7754	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,000	\$ 5,500	\$ 5,000
	7756	\$ 5,500	\$ 5,500	\$ 5,500	\$ -	\$ 10,000	\$ 5,500
	7758	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -
	7760	\$ 500	\$ 500	\$ 750	\$ 750	\$ 1,000	\$ 1,000
	7762	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
	7764	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ -
	7766	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
	7768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	7770	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
	7772	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
	7775	\$ 500	\$ 505	\$ 500	\$ 500	\$ 500	\$ 500
	Total	\$ 17,350	\$ 16,650	\$ 15,100	\$ 7,400	\$ 19,650	\$ 14,150
6630 Library Services							
	7745	\$ 550,100	\$ 550,100	\$ 640,000	\$ 565,000	\$ 690,000	\$ 565,000
Grand Total - Grants and Health		\$ 567,450	\$ 566,750	\$ 655,100	\$ 572,400	\$ 709,650	\$ 579,150
Parks and Recreation							
8790 Beaches							
	5181	\$ 20,000	\$ 23,591	\$ 15,000	\$ 15,000	\$ 23,000	\$ 23,000
	6690	\$ 5,500	\$ 2,631	\$ 2,000	\$ 2,000	\$ 3,500	\$ 2,500
	Total	\$ 25,500	\$ 26,222	\$ 17,000	\$ 17,000	\$ 26,500	\$ 25,500
8830 Summer Recreation							
	5114	\$ 10,000	\$ 896	\$ 7,500	\$ 7,500	\$ 15,000	\$ 15,000
	5181	\$ 16,500	\$ 4,785	\$ 7,000	\$ 7,000	\$ 10,000	\$ 8,000
	6629	\$ 3,500	\$ 2,310	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	6690	\$ 2,500	\$ 1,902	\$ 2,500	\$ -	\$ -	\$ 2,500
	7470	\$ 1,500	\$ 1,218	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	Total	\$ 34,000	\$ 11,111	\$ 20,500	\$ 18,000	\$ 28,500	\$ 29,000
Grand Total - Parks and Recreation		\$ 59,500	\$ 37,333	\$ 37,500	\$ 35,000	\$ 55,000	\$ 54,500
3330 SRO-School Share Offset		\$ (59,875)	\$ (59,875)	\$ (61,073)	\$ (61,073)	\$ (61,073)	\$ (61,073)
TOTAL SCHOOL EXPENSES		\$ 29,623,224	\$ 29,623,224	\$ 30,186,756	\$ 29,893,257	\$ 30,491,122	\$ 30,233,368
TOTAL MUNICIPAL EXPENSES		\$ 18,808,194	\$ 16,926,001	\$ 20,198,683	\$ 19,491,821	\$ 23,263,323	\$ 21,332,624
GRAND TOTAL - GENERAL FUND EXPENSES		\$ 48,431,418	\$ 46,549,225	\$ 50,385,439	\$ 49,385,078	\$ 53,754,445	\$ 51,565,992