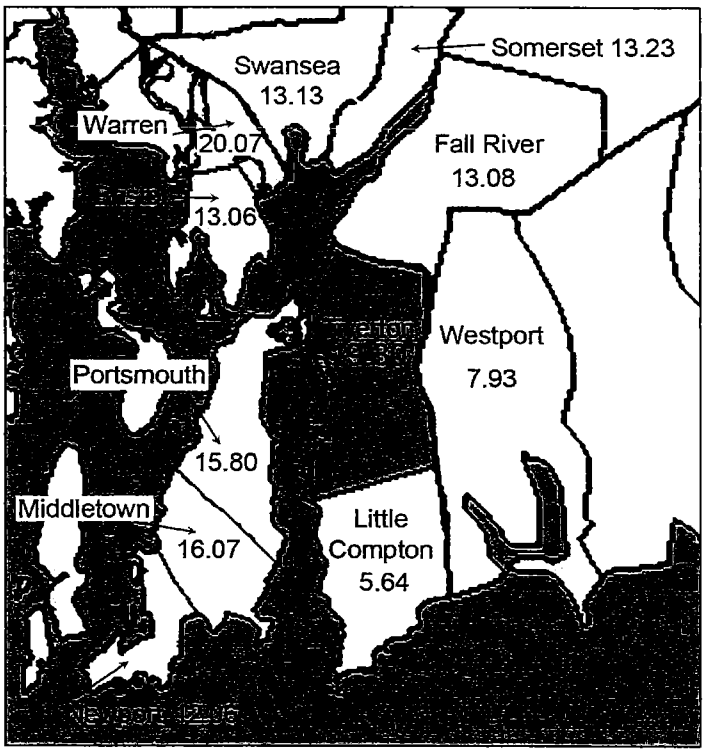
PURPOSE OF PETITION

0.9% Elector Petition

The purpose of this elector petition for the financial town referendum (FTR), to be held on Saturday, May 16, is to change the priorities of the town budget to reflect the real burdens on taxpayers and the real needs of the Town of Tiverton. As the nearby image shows, at $19.30 per $1,000, Tiverton's tax rate is well above those of neighboring towns in both Rhode Island and Massachusetts. The Budget Committee budget would increase the rate. This petition would reduce it to $18.99 — still far from closing the gap.



With so much extra money floating around in the town's budget, town officials and employees have developed a culture of simply demanding more in order to compensate for their mismanagement. This was evident last year in the Channel 10 investigative report that led to the "retirement" of Maintenance Foreman Robert Martin, as well as that of Town Administrator James Goncalo.

The examples this year have been less scandalous, but more costly. The town's generous benefits have permitted such abuse of overtime in the fire department that, despite months of warnings to the Town Council, the town administrator had to take dramatic steps to prevent a budget crisis. Meanwhile, the School Committee overestimated one special education line item by $600,000, leading to an increase in the taxes that it collected, despite the fact that the schools had $1.5 million built up in reserves at the end of last year.

In such cases, laws and other obstacles prevent taxpayers from directly recouping money that shouldn't have been taken from them in the first place. These examples show, however, that the time is past due for the town's budget to begin to reflect the priorities of the town, and this budget adds to various accounts, notably road paving, and creates a capital fund to begin paying for dire maintenance needs, with new windows and repairs for the senior center.

To meet all of these priorities, the 0.9% budget moderates the budget increases over last year and withdraws some, but not all, of the money above and beyond the 3% required by the town's charter from the unassigned reserve fund.

Town officials who want to keep that money on their own books, instead of in the accounts of Tiverton residents, insist that they need it to impress bond rating agencies. This should not be a concern, because there is no threat that this petition will bring the reserves below the next stage that the agencies consider. In reality, the major impediment to a better bond rating is that the town's financial practices are not stellar.

The 0.9% budget also increases the money that the Town Council has in its contingency fund. That increase has two intentions: to give the town government the ability to address areas of unanticipated costs and to force officials to prioritize their spending. Similarly, any line items that aren't restricted in this petition are ultimately only suggestions. The Town Council can transfer money around as needed, but it will have to prove its priorities by voting.

In short, this budget is intended to:

- Provide much-needed relief to the town's taxpayers and reduce the huge disadvantage that Tiverton's high rate poses to economic development.
- Fund critical areas of maintenance that ought to be the town government's top priorities, but too often are moved to the bottom of the list.
- Provide flexibility to town officials to address budgetary needs as they arise.

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Tiverton Financial Town Referendum May 16, 2015
Budget Committee Ballot Submissions

Proposal for Appropriations and Tax Levies

The Town shall:

Appropriate a sum of $29,455,785 for School Department General Operating & Capital Expenses; and,

Appropriate a sum of $19,021,173 for Municipal Operations & Capital Expenses; and,

Levy a Property Tax not to exceed $37,856,194
which is an increase to the prior year's certified Net Tax Levy of 0.9% and
includes a Motor Vehicle Tax Levy not to exceed $1,495,500 and
a Real & Tangible Property Tax Levy not to exceed $36,360,694,
as recommended by the Elector Petition.

Resolutions (Unchanged from the Budget Committee)

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, 2016.

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 the end of the fiscal year 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 thirty percent (30%) of the unexpended Municipal Expense appropriation determined at the end of the fiscal year to the restricted paving/road repair account number 5540-6794.

Tiverton General Fund Annual Budget FY 7/1/2015 -6/30/ 2016

Local Taxation Summary

	2014-2015 Voter Approved	2015-2016 Budget Committee Recommendation	Year/Year % Change	2015-2016 Elector Petition	Year/Year % Change
Step 1. Determine Amount to be Raised by Local Taxation (Tax Levy)					
Total Expenditures	$ 47,892,651	$ 48,867,262		$ 48,476,958	
Less Total Anticipated State and Local Funding (Non-Tax Levy)	$ 10,422,727	$ 10,360,764		$ 10,720,764	
Equals Required Taxation Before Uncollectables	$ 37,469,924	$ 38,506,498		$ 37,756,194	
Plus Anticipated Uncollectable Taxes (Abatements)	$ 50,000	$ 100,000		$ 100,000	
Equals **Budgeted Total Tax Levy**	**$ 37,519,924**	**$ 38,606,498**	**2.90%**	**$ 37,856,194**	**0.90%**
Less Proposed Maximum Motor Vehicle Tax Levy	$ 1,440,000	$ 1,495,500		$ 1,495,500	
Equals **Budgeted Maximum Real & Tangible Property Tax Levy**	**$ 36,079,924**	**$ 37,110,998**	**2.86%**	**$ 36,360,694**	**0.78%**
2. Estimate Real & Tangible Property Tax Rate in Decimal Form					
Budgeted Maximum Real & Tangible Property Tax Levy	$ 36,079,924	$ 37,110,998		$ 36,360,694	
Divided by Estimated Total Town Real & Tangible Property Value	$ 1,869,804,847	$ 1,915,503,000		$ 1,915,503,000	
Equals **Estimated Real & Tangible Property Tax Rate**	**19.2961**	**19.3740**		**18.9823**	
3. Convert Tax Rate to Dollars & Cents and Determine Tax Levies for Ballot					
Estimated Real & Tangible Property Tax Rate in $$	**$ 19.30**	**$ 19.38**	**0.41%**	**$ 18.99**	**-1.61%**

- Total Tax Levy: The Town's General Fund Budget must be balanced; total expenses must equal total revenues. Recommended expenditures are reduced by the estimate of revenue from other sources to determine the amount of revenue to be raised by taxation, which is the total tax levy that is subject to the State tax cap law.
- Total Town Real & Tangible Property Value is the total of all real property assessed value as of 12/31/2014.
- The proposed maximum tax levies for the FTR ballot are rounded to the nearest hundred so that the Tax Assessor can incorporate any possible minor changes to assessed values into the final tax rate.
- The Motor Vehicle Tax Levy is a function of the assessed value of all motor vehicles and a fixed tax rate of $19.14 per $1,000 of value. The first $6,000 of value for all taxable motor vehicles is exempt from taxation. The total taxable value of all motor vehicles multiplied by the fixed tax rate of $19.14 equals the Motor Vehicle Tax Levy.

Budget Committee Recommended Tiverton General fund Expense Budget for FY 7/1/2015 - 6/30/2016

		Account Number	Appropriated 2014 - 2015	Budget Committee Recommendation 2015-2016	0.9% Elector Budget Petition 2015-2016
School Department (School Cmttee Request)					
Total School Appropriation		7700-7700	$ 29,275,439	$ 29,582,126	$ 29,455,785
		State	$ 5,800,664	$ 5,980,785	$ 5,980,785
		Local	$ 23,474,775	$ 23,601,341	$ 23,475,000
Grand Total - School Department			**$ 29,275,439**	**$ 29,582,126**	**$ 29,455,785**
Debt Service					
Principal Payments					
Ft. Barton School 10M Bond		9660-8853	$ 405,000		
Pocasset 10M Bond		9660-8857	$ 400,000		
Ranger School 10.7 Bond		9660-8851	$ 465,000		
High School 3.7M Bond		9660-8855	$ 190,000		
TIF Area Sewer Debt		9660-8859	$ 520,000		
	Total		$ 1,980,000		
Interest Payments					
Ft. Barton School 10M Bond		9660-8854	$ 395,044		
Pocasset 10M Bond		9660-8858	$ 461,763		
Ranger School 10.7 Bond		9660-8852	$ 382,750		
High School 3.7M Bond		9660-8856	$ 104,775		
TIF Area Sewer Debt		9660-8860	$ 166,440		
	Total		$ 1,510,772		
Total Payments (Principal & Interest)					
Ft. Barton School 10M Bond			$ 800,044	$ 802,831	$ 802,831
Pocasset 10M Bond			$ 861,763	$ 860,762	$ 860,762
Ranger School 10.7 Bond			$ 847,750	$ 847,987	$ 847,987
High School 3.7M Bond			$ 294,775	$ 287,175	$ 287,175
TIF Area Sewer Debt			$ 686,440	$ 688,084	$ 688,084
Library			$ -	$ 525,548	$ 525,548
	Total		$ 3,490,772	$ 4,012,387	$ 4,012,387
Grand Total - Debt Service			**$ 3,490,772**	**$ 4,012,387**	**$ 4,012,387**

Ft. Barton School 10M Bond	Interest Rate: 3.75%-6.00%	Maturity: May 2028
Pocasset 10M Bond	3.00%-6.25%	May 2029
Ranger School 10.7 Bond	4.25%-5.00%	May 2027
High School 3.7M Bond	4.0%-5.0%	May 2026
TIF Area Sewer Debt	3.53%	May 2022
Library Bond		

Budget Committee Recommended Tiverton General fund Expense Budget for FY 7/1/2015 - 6/30/2016

	Account Number	Appropriated 2014 - 2015	Budget Committee Recommendation 2015-2016	0.9% Elector Budget Petition 2015-2016
Municipal Capital				
Non-Recurring Major Expenditures				
Resurface Town Farm lower Soccer Field	0980-8990	$ 12,000		
Fire - Replace Airpacks and Air Bottles	0980-8980	$ 25,000	$ -	$ -
Planning/Code Enforcement Plotter	0980-8995	$ 8,000		
Police Patrol Vehicles (2)	0980-8913	$ 60,000	$ 63,000	$ 63,000
Police - audio & video recording eqpmt, mandated	NEW	$ -	$ 4,200	$ 4,200
Police - Jail Security System	NEW	$ -	$ -	$ -
DPW - Hotbox	NEW		$ 15,000	$ 15,000
DPW - Furnace for Main Garage	NEW	$ -	$ 7,500	$ 7,500
DPW - Maintenance Vehicle	0980-8772	$ 12,500	$ -	$ -
DPW - Utility Truck	0980-8770	$ 45,000		
Senior Center Maintenance	NEW	$ -	$ -	$ 32,500
Total		$ 162,500	$ 89,700	$ 122,200
Recurring Major Timed Finance Pymts				
Fire Dept - Rescue 2 (N. Tiv Station) 3/5 pymt	0980-8782	$ 49,034	$ 49,034	$ 49,034
Fire Dept - Rescue 1 NEW @ 240K, 5 year note	NEW		$ -	$ -
Fire Dept - Pumper 6/10 pymt	0980-8786	$ 61,219	$ 62,000	$ 62,000
Fire Dept - Engine 1 (East Rd. Station) 4/10 pymt	0980-8781	$ 56,382	$ 57,855	$ 57,855
DPW - 1 1/2 Ton Truck w/Plow [completed]	0980-8775	$ 9,910		
DPW - 6-Wheel Truck w/Plow&Sander 2/5 pymt	0980-8776	$ 43,182	$ 40,163	$ 40,163
DPW - 6-Wheel Truck w/Plow&Sander 1/5 pymt	0980-8778	$ 43,182	$ 41,233	$ 41,233
DPW - Street Sweeper 5 year note 5% (50% match)	NEW		$ 20,000	$ 20,000
DPW - Backhoe (assume 5 yr note)	NEW		$ 15,912	$ 15,912
Total		$ 262,909	$ 286,197	$ 286,197
Grand Total - Municipal Capital		**$ 425,409**	**$ 375,897**	**$ 408,397**
General Government				
Town Clerk's Office (Town Clerk's 2015-2016 Recommended)				
Dept Management Salary	1010-5100	$ 59,541	$ 60,732	$ 60,732
Staff Salaries - AFSCME	1010-5102	$ 136,794	$ 155,314	$ 155,314
Part Time - AFSCME	1010-5102	$ 12,960	$ -	$ -
Longevity AFSCME	1010-5108	$ 6,422	$ 5,235	$ 5,235
Recording Exps.	1010-6950	$ 20,000	$ 18,000	$ 18,000
Recodify Town Code	1010-6953	$ 6,000	$ 6,000	$ 6,000
Supplies and Misc.	1010-7423	$ 8,600	$ 8,600	$ 8,600

Budget Committee Recommended Tiverton General fund Expense Budget for FY 7/1/2015 - 6/30/2016

	Account Number	Appropriated 2014 - 2015	Budget Committee Recommendation 2015-2016	0.9% Elector Budget Petition 2015-2016
Photocopier Lease/Maintenance	1010-6735	$ 4,000	$ 4,000	$ 4,000
Advertising/Ordinances	1010-6954	$ 10,000	$ -	$ -
Total		$ 264,317	$ 257,881	$ 257,881
Town Council				
Town Council Stipends	1020-5114	$ 17,300	$ 17,300	$ 17,300
Advertising/Ordinances	1020-6954	$ 18,000	$ 18,000	$ 18,000
Supplies & Misc	1020-7423	$ 2,500	$ 2,500	$ 2,000
Advertising/Ordinances Update from CompPlan	NEW	$ -	$ 10,000	$ 10,000
Future Needs	1020-6799	$ 20,000	$ 150,000	$ -
Contingency Fund	1020-6890	$ 20,000	$ 20,000	$ 50,000
Total		$ 77,800	$ 217,800	$ 97,300
Town Administrator				
Department Management Salary	1120-5100	$ 93,000	$ 93,177	$ 93,177
Personnel Services	1120-5101	$ 40,677	$ 41,694	$ 41,694
Automobile Expense	1120-6913	$ 2,500	$ 400	$ 400
Expense Account	1120-7971	$ 1,000	$ 200	$ 200
Web Site	1120-6948	$ 3,000	$ 3,000	$ 3,000
League of Cities & Towns	1120-7259	$ 9,375	$ 8,880	$ -
Supplies & Misc	1120-7423	$ 3,000	$ 750	$ 750
Grants/Permit Applications	1120-6693	$ 2,000	$ -	$ -
Photocopier Lease	1120-6735	$ 2,500	$ 2,500	$ 2,500
Town-Wide Internet Service	1120-6937	$ 2,500	$ 2,800	$ 2,800
Computer Service	1120-7590	$ 5,000	$ 5,000	$ 5,000
Education (New Account)	1120-6928	$ 2,000	$ -	$ -
Employee Manual Maintenance	1120-6942	$ 1,500	$ 8,000	$ 3,000
Total		$ 168,052	$ 166,401	$ 152,521
Board of Canvassers				
Board of Canvas Stipends	1030-5114	$ 3,600	$ 3,600	$ 3,600
Elections	1030-6329	$ 30,000	$ 20,000	$ 20,000
Computer Service	1030-7590	$ 1,500	$ 1,500	$ 1,500
Supplies & Misc	1030-7423	$ 3,000	$ 3,000	$ 2,000
Total		$ 38,100	$ 28,100	$ 27,100
Town Hall Operating Expenses				
Telephone	1040-6935	$ 4,000	$ 3,750	$ 3,750
Heat	1040-6910	$ 3,500	$ 3,500	$ 3,500
Electric	1040-6912	$ 10,000	$ 12,100	$ 12,100
Water and Supplies	1040-6914	$ 700	$ 550	$ 550
Building Maintenance	1040-7840	$ 7,000	$ 12,000	$ 7,000
Total		$ 25,200	$ 31,900	$ 26,900
Legal Services				

Budget Committee Recommended Tiverton General fund Expense Budget for FY 7/1/2015 - 6/30/2016

		Account Number	Appropriated 2014 - 2015	Budget Committee Recommendation 2015-2016	0.9% Elector Budget Petition 2015-2016
Town Solicitor		1050-7154	$ 98,000	$ 98,000	$ 98,000
Litigation		1050-7159	$ 110,000	$ 100,000	$ 50,000
Prosecutions		1050-7160	$ 24,500	$ 18,000	$ 18,000
Legal Zoning Issues		1050-7175	$ 16,000	$ 16,000	$ 12,000
Labor Counsel		1050-7191	$ 30,000	$ 30,000	$ 30,000
	Total		$ 278,500	$ 262,000	$ 208,000
Municipal Court					
Municipal Court Judge		1960-5114	$ 12,500	$ 12,500	$ 12,500
Bailiff		1960-5170	$ 500	$ 500	$ -
Clerical Assistant		1960-5175	$ 10,508	$ 10,718	$ 10,718
Telephone		1960-6935	$ 350	$ 350	$ 350
Supplies & Misc		1960-7423	$ 1,200	$ 1,080	$ 1,080
Computer		1960-7533	$ 1,000	$ 1,000	$ -
	Total		$ 26,058	$ 26,148	$ 24,648
Probate Court					
Probate Court Judge		1970-5114	$ 8,500	$ 8,500	$ 8,500
Recording Expenses		1970-6950	$ 1,000	$ 1,000	$ -
Program Software		1970-7534	$ 300	$ 300	$ 300
Supplies & Misc		1970-7423	$ 1,000	$ 1,000	$ 1,000
	Total		$ 10,800	$ 10,800	$ 9,800
Code Enforcement					
Department Management Salary		1060-5100	$ 55,000	$ 65,000	$ 60,000
Staff Salaries - AFSCME		1060-5102	$ 37,772	$ 38,641	$ 38,641
Vacation Coverage		1060-5113	$ 1,200	$ 1,350	$ 1,350
Longevity - AFSCME		1060-5108	$ 2,266	$ 2,318	$ 2,318
Automobile Expenses		1060-6913	$ 2,000	$ 2,000	$ 2,000
Telephone		1060-6935	$ 1,700	$ 1,700	$ 1,200
Supplies & Misc		1060-7423	$ 4,000	$ 3,600	$ 3,600
Education/Seminars		1060-6928	$ 500	$ 500	$ 500
Postage		1060-6674	$ 1,500	$ 1,500	$ 1,500
Copy Services		1060-6672	$ 672	$ 672	$ 672
Boarding for Buildings		1060-6992	$ 1,000	$ 2,000	$ 500
Part Time Clerical		1060-5102	$ 10,000	$ -	$ -
Constable Service		1060-7142	$ 200	$ 280	$ -
Software Maintenance		1060-7530	$ 2,137	$ 2,244	$ 2,244
	Total		$ 119,947	$ 121,805	$ 114,525

Budget Committee Recommended Tiverton General fund Expense Budget for FY 7/1/2015 - 6/30/2016

	Account Number	Appropriated 2014 - 2015	Budget Committee Recommendation 2015-2016	0.9% Elector Budget Petition 2015-2016
Planning Department				
Planner	1150-5100	$ 20,000	$ 57,500	$ 28,250
Staff Salaries - AFSCME	1150-5102	$ 36,132	$ 36,955	$ 36,955
Longevity - AFSCME	1150-5108	$ 1,807	$ 1,848	$ 1,848
Telephone	1150-6935	$ 800	$ 700	$ 700
Supplies & Misc	1150-7423	$ 1,250	$ 1,000	$ 1,000
Professional/Technical Services	1150-7198	$ 1,000	$ 1,000	$ 1,000
Education/Seminars	1150-6928	$ 2,000	$ 750	$ 500
Photocopier Lease	1150-6735	$ 1,050	$ 1,050	$ 1,050
Publications	1150-7229	$ 300	$ 100	$ 100
Computer Upgrades, Maintenance & Equip	1150-7530	$ 2,000	$ 250	$ 250
Total		$ 66,339	$ 101,153	$ 71,653
Planning Board				
Administrative Officer	1070-5114	$ 8,000	$ 8,000	$ 8,000
Supplies & Misc	1070-7423	$ 1,500	$ 1,500	$ 1,500
Professional/Tech Services	1070-7198	$ 5,000	$ 15,000	$ 5,000
Education/seminars	1070-6922	$ 500	$ 500	$ -
Computer Upgrades, Maintenance & Equip	1070-7530	$ 500	$ 500	$ 500
Comprehensive Plan Update Consultant	1070-7145	$ 10,000	$ -	$ -
Comprehensive Plan Mapping	1070-7150	$ 2,000	$ -	$ -
Comprehensive Plan Advertising & Printing	1070-7152	$ 2,500	$ 1,500	$ 1,500
Subdivision Regulations Amendment Advertising	1070-7155	$ 1,000	$ 500	$ 500
Consulting Services - ZONING	1070-7157	$ 10,000	$ -	$ -
Offsite Record Storage	NEW	$ -	$ 2,500	$ -
Total		$ 41,000	$ 30,000	$ 17,000
Zoning Board of Review				
Public Stenographer	1080-7140	$ 4,000	$ 4,000	$ 4,000
Total		$ 4,000	$ 4,000	$ 4,000
Economic Development Commission				
Web Site Maintenance	6200-6948	$ 1,000	$ 200	$ 200
Postage	6200-6674	$ 1,000	$ 600	$ 600
Brochure/Pamphlet/Advertising	6200-6676	$ 3,000	$ 2,000	$ 2,000
Supplies	6200-7423	$ 500	$ 300	$ 300
Special Projects & Events	6200-6680	$ 2,000	$ 7,000	$ -
Total		$ 7,500	$ 10,100	$ 3,100
Town Sergeant	1090-5114	$ 1,500	$ 1,500	$ 1,500
Financial Town Referendum	1100-6995	$ 12,500	$ 12,000	$ 12,000
Grand Total - General Government		**$ 1,141,613**	**$ 1,281,588**	**$ 1,027,928**

Budget Committee Recommended Tiverton General fund Expense Budget for FY 7/1/2015 - 6/30/2016

	Account Number	Appropriated 2014 - 2015	Budget Committee Recommendation 2015-2016	0.9% Elector Budget Petition 2015-2016
Finance and Administration				
Tax Assessor				
Department Management Salary	2120-5100	$ 69,373	$ 70,760	$ 70,760
Staff Salaries - AFSCME	2120-5102	$ 55,838	$ 57,119	$ 57,119
Longevity - AFSCME	2120-5108	$ 3,350	$ 3,427	$ 3,427
Telephone	2120-6935	$ 1,300	$ 1,300	$ 1,300
Mileage	2120-6921	$ 1,000	$ 1,000	$ 1,000
Professional/Tech. Services	2120-7198	$ 2,500	$ 2,500	$ 2,500
Education/Seminars	2120-6928	$ 2,000	$ 2,000	$ 1,000
Supplies & Misc	2120-7423	$ 4,000	$ 3,600	$ 3,000
Printing	2120-6673	$ 2,000	$ 2,000	$ 2,000
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	$ 4,000	$ 4,000
Total		$ 154,361	$ 156,706	$ 154,606
Revaluation (transfer to restricted account)	2130-6997	$ 53,000	$ 53,000	$ 53,000
Treasurer (Treasurer's 2014-2015 Recommended)				
Department Management Salary	2140-5100	$ 65,975	$ 67,195	$ 67,195
Staff Salaries - AFSCME	2140-5102	$ 91,960	$ 85,980	$ 85,980
Longevity - AFSCME	2140-5108	$ 4,614	$ 4,134	$ 4,134
Consulting Services	2140-7145	$ 2,200	$ 2,200	$ 1,500
Telephone	2140-6935	$ 1,300	$ 1,300	$ 1,300
Computerized Payroll	2140-6980	$ 16,000	$ 16,000	$ 16,000
Supplies & Misc	2140-7423	$ 6,000	$ 6,000	$ 5,000
Education/Seminars	2140-6928	$ 500	$ 500	$ 500
Software Maintenance	2140-7530	$ 5,000	$ 5,000	$ 2,000
Office Equipment	2140-6741	$ 1,000	$ 1,000	$ 1,000
Consulting - GASB 45	2140-7110	$ 3,750	$ 3,750	$ 2,000
Total		$ 198,299	$ 193,059	$ 186,609
Tax Collector				
Department Management Salary	2150-5100	$ 30,541	$ 31,152	$ 31,152
Staff Salaries - AFSCME	2150-5102	$ 55,838	$ 57,119	$ 57,119
Longevity - AFSCME	2150-5108	$ 3,350	$ 3,400	$ 3,400
Telephone	2150-6935	$ 900	$ 800	$ 800

Budget Committee Recommended Tiverton General fund Expense Budget for FY 7/1/2015 - 6/30/2016

	Account Number	Appropriated 2014 - 2015	Budget Committee Recommendation 2015-2016	0.9% Elector Budget Petition 2015-2016
Supplies & Misc	2150-7423	$ 8,500	$ 8,290	$ 5,000
Consulting Services	2150-7145	$ 6,000	$ 6,000	$ 5,000
Software Maintenance	2150-7530	$ 3,625	$ 3,735	$ 3,735
Postage	2150-6674	$ 8,500	$ 8,800	$ 8,800
Total		$ 117,254	$ 119,296	$ 115,006
Tax Sale	2170-6696	$ 3,000	$ 3,000	$ 3,000
Insurance				
Liability/Property/Workers Compensation	2190-7920 - 25	$ 365,000	$ 394,200	$ 394,200
Group Insurance - Health	2190-5260 - 69	$ 1,890,000	$ 2,031,600	$ 2,031,600
Group Insurance - Dental	2190-5270 - 71	$ 100,000	$ 100,000	$ 100,000
Group Insurance - Life	2190-5272	$ 40,000	$ 40,000	$ 40,000
Total		$ 2,395,000	$ 2,565,800	$ 2,565,800
Audit of Town Accounts	2200-7156	$ 26,000	$ 22,000	$ 22,000
Pension Plans				
Police Pension				
Pension Plan - Police	2220-5263	$ 800,000	$ 700,000	$ 700,000
Total Police Pension		$ 800,000	$ 700,000	$ 700,000
Other Municipal Pension				
Municipal (RI MERS Plan)	2220-5264	$ 67,080	$ 53,090	$ 53,090
AFSCME (RI MERS Plan)	2220-5266	$ 113,022	$ 104,608	$ 104,608
Fire Department (RI MERS Plan)	2220-5262	$ 279,889	$ 265,000	$ 265,000
Employee Special Retirement (F/F)	2220-5261	$ 16,500	$ 16,500	$ 16,500
Total Other Municipal Pension		$ 476,491	$ 439,198	$ 439,198
Total Pension Plans		$ 1,276,491	$ 1,139,198	$ 1,139,198
Social Security	2250-5365	$ 508,333	$ 509,554	$ 509,554
Unemployment Security	2270-5369	$ 10,000	$ 10,000	$ 10,000
Unfunded Liability - Sick & Vacation	2300-5295	$ 85,000	$ 55,000	$ 55,000
Budget Committee				
Supplies and videotaping	2500-7423	$ 250	$ 1,250	$ 1,250
Grand Total - Financial Administration		**$ 4,826,988**	**$ 4,827,863**	**$ 4,815,023**

Budget Committee Recommended Tiverton General fund Expense Budget for FY 7/1/2015 - 6/30/2016

	Account Number	Appropriated 2014 - 2015	Budget Committee Recommendation 2015-2016	0.9% Elector Budget Petition 2015-2016
Protection to Persons and Property				
Fire Department				
Salaries:				
Department Management Salary	3310-5100	$ 82,865	$ 82,865	$ 82,865
Captain (1)	3310-5101	$ 55,012	$ 55,012	$ 55,012
Lieutenants (3)	3310-5101	$ 157,819	$ 157,818	$ 157,818
Fire Fighters 1st Class (21)	3310-5101	$ 1,068,496	$ 1,019,022	$ 1,019,022
Fire Fighters 2nd Class (4/10)	3310-5101		$ 19,031	$ 19,031
Fire Fighters 3rd Class (1+3/10)	3310-5101	$ 85,802	$ 57,202	$ 57,202
Fire Fighters 4th Class (5+ 1/10)	3310-5101	$ 37,999	$ 193,161	$ 193,161
Probationary Fire Fighter (2/10)	3310-5101	$ 99,288	$ 5,516	$ 5,516
Clerical (1) Full-time	3310-5102	$ 46,488	$ 47,558	$ 47,558
Overtime	3310-5104	$ 280,000	$ 175,000	$ 175,000
Differential	3310-5105	$ 5,580	$ 4,000	$ 4,000
Paid Holidays	3310-5107	$ 76,678	$ 69,980	$ 69,980
Longevity - Union	3310-5108	$ 71,639	$ 82,913	$ 82,913
Educational Allowance	3310-5110	$ 3,000	$ 3,000	$ 3,000
Clothing Allowance	3310-5168	$ 47,925	$ 48,125	$ 48,125
EMS Incentive	3310-5111	$ 92,950	$ 92,170	$ 92,170
Fire Marshall Inspections	3310-5112	$ 40,000	$ 55,012	$ 30,000
Chief's Seminar	3310-6923	$ 2,000	$ 2,000	$ -
Salaries Total		$ 2,253,541	$ 2,169,385	$ 2,142,373
Operating Expenses:				
Heat	3310-6910	$ 22,000	$ 19,640	$ 19,000
Fuel, Oil, Tires	3310-7611	$ 73,030	$ 71,100	$ 71,100
Electric	3310-6912	$ 13,536	$ 11,111	$ 11,000
Telephone	3310-6935	$ 18,500	$ 18,500	$ 18,000
Water	3310-6914	$ 1,600	$ 1,600	$ 1,600
Sewer Fee	3310-6911	$ 1,000	$ 500	$ 500
Office Supplies	3310-7423	$ 6,000	$ 5,400	$ 5,000
Firefighters Training	3310-6928	$ 10,000	$ 10,000	$ 9,000
Minor Equipment Replacements	3310-6648	$ 12,500	$ 17,500	$ 13,000
Hazardous Equipment	3310-6792	$ 2,000	$ 2,000	$ 2,000
Station/Building Maintenance	3310-7840	$ 32,000	$ 32,000	$ 25,000
Apparatus Maintenance	3310-7640	$ 45,000	$ 45,000	$ 45,000
Equipment Service Contract	3310-6443	$ 34,984	$ 33,184	$ 33,184
Radio Maintenance	3310-6642	$ 10,500	$ 10,500	$ 10,500
Medical Supplies	3310-6969	$ 29,000	$ 29,000	$ 28,000

Budget Committee Recommended Tiverton General fund Expense Budget for FY 7/1/2015 - 6/30/2016

	Account Number	Appropriated 2014 - 2015	Budget Committee Recommendation 2015-2016	0.9% Elector Budget Petition 2015-2016
Personal & Protective Gear	3310-7322	$ 20,000	$ 20,000	$ 20,000
Medical Physicals	3310-6968	$ 15,000	$ 15,000	$ 8,000
Software Maintenance	3310-7530	$ 5,500	$ 5,500	$ 5,500
Medical Director - EMS	NEW	$ -	$ 8,000	$ 8,000
Operation Technology	3310-6931	$ 5,100	$ 5,100	$ 3,000
Recruiting Process/Promotional Testing	3310-6310	$ 3,000	$ 3,000	$ 2,500
Operations Total		$ 360,250	$ 363,635	$ 338,884
Fire Department Total		$ 2,613,791	$ 2,533,020	$ 2,481,257
Police Department				
Salaries:				
Chief	3330-5100	$ 85,530	$ 88,096	$ 88,096
Captain-1	3330-5101	$ 63,990	$ 63,990	$ 63,990
Lieutenants-3	3330-5101	$ 178,037	$ 178,037	$ 178,037
Det. Lieutenants-2	3330-5101	$ 118,691	$ 118,691	$ 118,691
Detective Sergeants-5	3330-5101	$ 276,086	$ 276,086	$ 276,086
Patrolman 1st Class - 13	3330-5101	$ 670,862	$ 799,874	$ 799,874
Patrolman 2nd Class - 3	3330-5101	$ 140,820	$ 85,111	$ 85,111
Patrolman Probationary - 2	3330-5101	$ 85,672	$ 32,127	$ 32,127
School Resource Officer - 1 [1]	3330-5101	$ 51,605	$ 51,605	$ 51,605
Records Senior Clerk - 1	3330-5102	$ 44,470	$ 45,483	$ 45,483
Control Center Operators - 8	3330-5102	$ 291,360	$ 330,905	$ 330,905
Police Secretary - 1	3330-5102	$ 43,583	$ 44,586	$ 44,586
Maintenance/Mechanic - 1	3330-5102	$ 44,117	$ 45,127	$ 45,127
School Patrol - Pocasset	3330-5102	$ 4,680	$ 4,680	$ 4,680
Overtime Police	3330-5104	$ 190,000	$ 200,000	$ 200,000
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	$ 139,857	$ 140,444	$ 140,444
Longevity - Union	3330-5108	$ 88,648	$ 90,190	$ 90,190
Education Incentive[1]	3330-5115	$ 47,242	$ 48,516	$ 48,516
Sick Leave Buy Back[1]	3330-5150	$ 30,571	$ 30,571	$ 30,571
Salaries Total		$ 2,614,538	$ 2,692,836	$ 2,692,836

[1] The School Dep't will be contributing $54,432 towards the total cost of the School Resource Officer (see pg. 17). 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.

Budget Committee Recommended Tiverton General fund Expense Budget for FY 7/1/2015 - 6/30/2016

	Account Number	Appropriated 2014 - 2015	Budget Committee Recommendation 2015-2016	0.9% Elector Budget Petition 2015-2016
General Contractual/Mandated Expenses:				
Chief's Miscellaneous Expenses	3330-6691	$ 1,600	$ 1,600	$ 1,600
Prisoner Meals	3330-6919	$ 500	$ 600	$ 600
State Education Mandated	3330-6928	$ 45,000	$ 45,000	$ 45,000
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	$ 1,000	$ 700	$ 700
In-service Training	3330-5498	$ 13,500	$ 20,000	$ 20,000
Health & Wellness[1]	3330-5109	$ 15,000	$ -	$ -
General Contractual/Mandated Expense Total		$ 136,100	$ 127,400	$ 127,400
Operations:				
Heat	3330-6910	$ 12,500	$ 11,500	$ 11,500
Gas and Oil	3330-7611	$ 85,000	$ 80,000	$ 80,000
Electricity	3330-6912	$ 15,000	$ 21,215	$ 21,215
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	$ 12,000	$ 10,800	$ 10,800
Building Maintenance	3330-7840	$ 5,000	$ 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	$ 19,000	$ 19,000
Operations Total		$ 222,000	$ 222,515	$ 222,515
Animal Control:				
Animal Control Officer	3330-5102	$ 42,016	$ 45,483	$ 45,483
Dog Census Expenses	3330-6626	$ 500	$ 500	$ 500
Animal Shelter	3330-6470	$ 28,500	$ 26,828	$ 26,828
Animal Control Total		$ 71,016	$ 72,811	$ 72,811
Total Police Department		$ 3,043,654	$ 3,115,562	$ 3,115,562

[1] The School Dep't will be contributing $54,432 towards the total cost of the School Resource Officer . . . (see page 17)

Budget Committee Recommended Tiverton General fund Expense Budget for FY 7/1/2015 - 6/30/2016

	Account Number	Appropriated 2014 - 2015	Budget Committee Recommendation 2015-2016	0.9% Elector Budget Petition 2015-2016
Harbor and Coastal Management Comm.				
Supplies & Miscellaneous	3350-7423	$ 500	$ 200	$ -
Education/Seminars (URI Watershed Prog.)	3350-6928	$ 2,400	$ 2,400	$ 1,400
Total		$ 2,900	$ 2,600	$ 1,400
Harbor Master				
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	$ 12,060	$ 13,760	$ 13,760
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		$ 21,410	$ 23,110	$ 23,110
Street Lights	3380-6745	$ 155,000	$ 185,500	$ 185,500
Hydrant Services				
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		**$ 5,838,255**	**$ 5,861,292**	**$ 5,808,329**
Grants and Health				
Library Services	6630-7745	$ 490,851	$ 525,000	$ 540,000
Health & Human Service Organizations				
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

Budget Committee Recommended Tiverton General fund Expense Budget for FY 7/1/2015 - 6/30/2016

	Account Number	Appropriated 2014 - 2015	Budget Committee Recommendation 2015-2016	0.9% Elector Budget Petition 2015-2016
Agriculture/Conservation Services				
Eastern RI Conservation District	6250-7760	$ 500	$ 500	$ 500
Eastern RI Cooperative Extension Assoc.	6250-7768	$ 1,200	$ 1,200	$ 1,200
Total		$ 1,700	$ 1,700	$ 1,700
Other				
Wildlife Rehabilitators Assoc of RI	6250-7764	$ 200	$ 200	$ 200
Grand Total - Grants and Health		**$ 507,751**	**$ 541,900**	**$ 556,900**
Public Works				
Salaries:				
Superintendent (Director of Public Works)	5540-5100	$ 85,722	$ 87,436	$ 87,436
DPW Clerk	5540-5102	$ 36,272	$ 36,955	$ 36,955
Maintenance Workers	5540-5101	$ 384,000	$ 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	$ 19,045	$ 20,204	$ 20,204
Sick Leave	5540-5150	$ 15,000	$ 15,000	$ 15,000
Salaries Total		$ 591,389	$ 609,466	$ 609,466
Operating Expenses:				
Sand, Salt, Gravel, Pipe only	5540-6698	$ 90,000	$ 90,000	$ 90,000
Operating Supplies	5540-7423	$ 15,000	$ 17,000	$ 15,000
Heat	5540-6910	$ 15,000	$ 15,000	$ 15,000
Gas, Oil, Fuel	5540-7611	$ 60,000	$ 55,000	$ 55,000
Electricity	5540-6912	$ 5,500	$ 6,500	$ 6,500
Community Center Expenses	5540-6805	$ 8,000	$ -	$ -
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	$ 3,150	$ 3,300	$ 3,300
Drainage Account	5540-6795	$ 50,000	$ 50,000	$ 50,000
Paving / Road Repair	5540-6794	$ 225,000	$ 205,000	$ 245,000
Tree Removal	5540-6597	$ 5,000	$ 5,000	$ 5,000

Budget Committee Recommended Tiverton General fund Expense Budget for FY 7/1/2015 - 6/30/2016

	Account Number	Appropriated 2014 - 2015	Budget Committee Recommendation 2015-2016	0.9% Elector Budget Petition 2015-2016
Shop Equip	5540-6652	$ 1,000	$ 1,000	$ 1,000
Nextel Communications	5540-6930	$ 6,500	$ 6,000	$ 6,000
Line Painting	5540-6796	$ 5,000	$ 5,000	$ 5,000
Guard Rail	5540-6797	$ 5,000	$ 5,000	$ 5,000
Snow Removal - Contract Service	5540-6451	$ 60,500	$ 70,000	$ 70,000
Operations Total		$ 636,950	$ 616,100	$ 654,100
Department Salaries & Operations Total		$ 1,228,339	$ 1,225,566	$ 1,263,566
Storm Water MGMT II	5530-6813	$ 25,000	$ 7,000	$ 7,000
On-Site Wastewater Management	5530-7732	$ 20,000	$ 20,000	$ 20,000
Rubbish/Recycling Collection	5500-6457	$ 606,000	$ 625,919	$ 625,919
Landfill Operations				
Landfill Workers (2)	5530-5101	$ 85,838	$ 88,959	$ 88,959
Overtime	5530-5104	$ 500	$ 200	$ 200
Longevity - Union	5530-5108	$ 4,267	$ 4,348	$ 4,348
Sick Time	5530-5150	$ 4,000	$ 4,000	$ 4,000
Clothing Allowance (Boots)	5530-5168	$ 300	$ 300	$ 300
Uniforms	5530-6240	$ 600	$ 600	$ 600
Electricity & Propane	5530-6912	$ 250	$ 350	$ 350
Landfill equip rent / cover	5530-6442	$ 40,000	$ 70,000	$ 40,000
Gas & Motor Oil	5530-7611	$ 15,000	$ 15,000	$ 15,000
Bulldozer Repairs	5530-7645	$ 15,000	$ 15,000	$ 15,000
Engineering Testing Permits	5530-7139	$ 55,000	$ 50,000	$ 50,000
Total		$ 220,755	$ 248,757	$ 218,757
Building Maintenance				
Maintenance Foreman	5130-5102	$ 43,950	$ 45,043	$ 45,043
Custodial Personnel	5130-5102	$ 26,042	$ 32,886	$ 32,886
Uniform Rental	5130-6240	$ 1,200	$ 600	$ 600
Custodial Travel	5130-6921	$ 4,500	$ -	$ -
Tool Replacement	5130-6653	$ 2,000	$ -	$ -
Expenses - Rental	5130-6690	$ -	$ 2,000	$ 2,000
Maintenance/Laborer-Seasonal	5130-5180	$ 14,470	$ -	$ -
Total		$ 92,162	$ 80,529	$ 80,529
Grand Total - Public Works		**$ 2,192,256**	**$ 2,207,771**	**$ 2,215,771**

Budget Committee Recommended Tiverton General fund Expense Budget for FY 7/1/2015 - 6/30/2016

		Account Number	Appropriated 2014 - 2015	Budget Committee Recommendation 2015-2016	0.9% Elector Budget Petition 2015-2016
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
Arts Council		6210-8010	$ 500	$ 150	$ 150
Conservation Commission		6210-8020	$ 1,000	$ 1,000	$ 1,000
Tree Committee		6210-8030	$ 1,000	$ 1,000	$ 1,000
Recycling Committee		6210-8035	$ 150	$ 150	$ 150
Fort Barton Park Maintenance		6210-8025	$ 3,200	$ 3,200	$ 3,200
	Total		$ 14,400	$ 14,050	$ 14,050
Senior Citizens Service					
Director's Services		6110-5100	$ 50,031	$ 51,032	$ 51,032
Assistant Director		6110-5102	$ 16,249	$ 16,548	$ 16,548
Travel Expenses		6110-6921	$ 800	$ 600	$ 600
Agency Dues & Development		6110-7225	$ 975	$ 975	$ 975
Telephone		6110-6935	$ 800	$ 700	$ 700
Heat		6110-6910	$ 3,200	$ 3,200	$ 3,200
Electric		6110-6912	$ 4,500	$ 4,500	$ 4,500
Water		6110-6914	$ 175	$ 175	$ 175
Building Maintenance		6110-7840	$ 6,000	$ 6,000	$ 6,000
Supplies, Activities, Instruction		6110-7470	$ 9,000	$ 10,500	$ 10,500
Bus Service		6110-6420	$ 15,000	$ 16,000	$ 16,000
My Senior Center		6110-7530	$ 3,700	$ 1,500	$ 1,500
	Total		$ 110,430	$ 111,730	$ 111,730
Grand Total Associated Activities			**$ 124,830**	**$ 125,780**	**$ 125,780**

Budget Committee Recommended Tiverton General fund Expense Budget for FY 7/1/2015 - 6/30/2016

		Account Number	Appropriated 2014 - 2015	Budget Committee Recommendation 2015-2016	0.9% Elector Budget Petition 2015-2016
Parks and Recreation					
Beaches					
Beach Salaries		8790-5181	$ 33,500	$ 18,600	$ 18,600
Beach Expenses		8790-6690	$ 6,400	$ 2,150	$ 2,150
	Total		$ 39,900	$ 20,750	$ 20,750
Summer Recreation					
Directors and Counselors		8830-5181	$ 18,000	$ 24,010	$ 24,010
Transportation, Fees, Equipment		8830-6629	$ 7,500	$ 1,500	$ 1,500
Supplies		8830-7470	$ 1,500	$ 2,000	$ 2,000
	Total		$ 27,000	$ 27,510	$ 27,510
Winter Recreation		8830-6690	$ 900	$ 2,500	$ 2,500
Maintenance, Supplies, Mowing					
Field Rehabilitation		8840-6630	$ 6,500	$ 3,500	$ 3,500
Personnel Mowing Services		8840-6459	$ 25,963	$ 27,330	$ 27,330
Fertilizer, Seed, Lime, Sand, Stone		8840-6750	$ 3,500	$ -	$ -
Preventive Maintenance		8840-6749	$ 5,000	$ 13,500	$ 13,500
	Total		$ 40,963	$ 44,330	$ 44,330
Red Cross Swim Program					
Swim Instructors		8810-5181	$ 2,100	$ -	$ -
Supplies, Swim Program		8810-6690	$ 325	$ -	$ -
	Total		$ 2,425	$ -	$ -
Recreation Coordinator		8830-5114	$ 8,550	$ 10,000	$ 10,000
Grand Total - Parks and Recreation			**$ 119,738**	**$ 105,090**	**$ 105,090**
School Resource Officer-School Share Offset		3330-7999	$ (50,400)	$ (54,432)	$ (54,432)
TOTAL SCHOOL EXPENSES			**$ 29,275,439**	**$ 29,582,126**	**$ 29,455,785**
TOTAL MUNICIPAL EXPENSES			**$ 18,617,212**	**$ 19,285,136**	**$ 19,021,173**
GRAND TOTAL - GENERAL FUND EXPENSES			**$ 47,892,651**	**$ 48,867,262**	**$ 48,476,958**

Budget Committee Recommended Tiverton General Fund Revenue Budget for FY 7/1/2015 - 6/30/2016

	Account Number		2015 - 2016 Projections	Petition
State Funding Sources				
Education Aid (*FY '16 School Recommendation)	7700-4701		$ 5,980,785	$ 5,980,785
Aid to Cities & Towns (Police Pension Incentive)	9900-4908		$ 75,141	$ 75,141
School Housing Aid (School Bonds-State Share)	7700-4706		$ 851,093	$ 851,093
Public Service Corp Tax	9900-4903		$ 213,316	$ 213,316
Meals & Beverage Tax	9900-4906		$ 214,872	$ 214,872
Motor Vehicle Tax Exemption	9900-4904		$ 58,977	$ 58,977
Hotel Tax	NEW		$ 9,739	$ 9,739
Library Bond Reimbursement	NEW		$ 309,088	$ 309,088
Total from State Sources			**$ 7,713,011**	**$ 7,713,011**
Local Funding Sources (Non-Property Tax)				
Stamp Tax	1010-4231		$ 60,000	$ 60,000
Town Fees-Town Share	1010-4236		$ 100	$ 100
Recording Fees	1010-4257		$ 150,000	$ 150,000
ACS Internet Income	1010-4265		$ 3,000	$ 3,000
Foreclosure Deed Late Fees	1010-4272		$ 1,000	$ 1,000
Liquor Licenses	1010-4621		$ 18,000	$ 18,000
Victualling License	1010-4622		$ 2,600	$ 2,600
Holiday Business License	1010-4623		$ 2,800	$ 2,800
Petroleum Permits	1010-4624		$ 750	$ 750
Tobacco Dealer's Lic.	1010-4626		$ 850	$ 850
Junkyard Licenses	1010-4628		$ 1,400	$ 1,400
Misc. Licenses & Permits	1010-4629		$ 9,000	$ 9,000
Dog Licenses	1010-4630		$ 4,000	$ 4,000
Business License Late Fees	1010-4640		$ 50	$ 50
Marriage Licenses	1010-4653		$ 550	$ 550
Copies	1010-4707		$ 9,500	$ 9,500
Trade Names	1010-4720		$ 700	$ 700
Maps Mounted	1010-4752		$ 1,200	$ 1,200
Copy Machine - Town Clerk	1010-4760		$ 7,000	$ 7,000
Auctioneer's Returns	1010-4762		$ 400	$ 400
Misc. Revenue - Clerk	1010-4999		$ -	$ -

Budget Committee Recommended Tiverton General Fund Revenue Budget for FY 7/1/2015 - 6/30/2016

	Account Number		2015 - 2016 Projections	Petition
Development Impact Fees	1060-4233		$ 65,560	$ 65,560
Bldg Code Bd of Appeals	1060-4245		$ -	$ -
Building Permits	1060-4631		$ 137,885	$ 137,885
Inspection Fees	1060-4677		$ 83,243	$ 83,243
Misc. Revenue - Bldg. Insp.	1060-4999		$ 160	$ 160
Copy Machine - Bldg Insp	1060-xxxx		$ -	$ -
Misc. Revenue - Planning	1070-4999		$ 2,000	$ 2,000
ZBR Application Fees	1080-4256		$ 2,680	$ 2,680
Tiverton Power Associates	1120-4113		$ 762,525	$ 762,525
Town Land Rentals	1120-4675		$ 235,000	$ 235,000
Misc. Rev. - Admin.	1120-4999		$ 500	$ 500
Industrial Park Sales	1120-xxxx		$ -	$ -
Municipal Court Fees	1960-4554		$ 65,000	$ 65,000
Probate Court Fees	1970-4555		$ 25,000	$ 25,000
Copy Machine - Assessor	2120-4760		$ 400	$ 400
Interest on Town Investments	2140-4415		$ 30,000	$ 30,000
Misc. Revenue - Treasurer	2140-4999		$ 500	$ 500
Prorated Property Taxes	2150-4109		$ 40,000	$ 40,000
Starwood Prorated Ppty Taxes	2150-41xx		$ -	$ -
Misc. Revenue - Tax Coll.	2150-4999		$ 13,000	$ 13,000
Interest on Late Tax Payments	2170-4512		$ 290,000	$ 290,000
Third Party Rescue Billings	3310-4251		$ 435,000	$ 435,000
Private Detail - Fire	3310-4280		$ 1,000	$ 1,000
Plan Review Fees	3310-4655		$ 8,500	$ 8,500
Misc. Revenue - Fire Dept.	3310-4999		$ 100	$ 100
VIN Inspections	3330-4232		$ 13,000	$ 13,000
Private Detail - Police	3330-4280		$ 8,000	$ 8,000
Dog Fines	3330-4533		$ 1,000	$ 1,000
Dog Board	3330-4546		$ 700	$ 700
Fines & Costs	3330-4550		$ 22,000	$ 22,000
Parking Tickets	3330-4556		$ 1,200	$ 1,200
Gun Permits	3330-4647		$ -	$ -
Copy Machine - Police	3330-4760		$ 1,200	$ 1,200
Misc. Revenue - Police	3330-4999		$ 1,200	$ 1,200

Budget Committee Recommended Tiverton General Fund Revenue Budget for FY 7/1/2015 - 6/30/2016

	Account Number		2015 - 2016 Projections	Petition
Harbor Mooring Fees	3350-4235		$ 55,000	$ 55,000
Landfill Revenue	5530-4999		$ 20,000	$ 20,000
Misc. Revenue - HWY	5540-4999		$ 500	$ 500
Misc. Revenue - Senior Ctr	6110-4999		$ 8,000	$ 8,000
School-Fall River Tuitions (*FY '16 School Rec)	7700-4999		$ -	$ -
Beach Receipts - Grinnell's	8790-4248		$ -	$ -
Beach Receipts - Fogland	8790-4249		$ 25,000	$ 25,000
Swim Program Receipts	8810-4774		$ -	$ -
Tennis Receipts	8830-4773		$ -	$ -
Bulgarmarsh Recreation	xxx-xxx		$ 15,000	$ 15,000
Park Programs/Misc. Revenue - Recreation	4779		$ 5,000	$ 5,000
Subtotal			$ 2,647,753	$ 2,647,753
General Fund Surplus Withdrawal			$ -	$ 360,000
Total from Local Sources (Non-Ppty Tax)			**$ 2,647,753**	**$ 3,007,753**
Total State & Local Sources (Non-Ppty Tax)			**$ 10,360,764**	**$ 10,720,764**
Property Tax				
Total Tax Levy			$ 38,606,498	$ 37,856,194
Uncollectable Taxes (Abatements)			$ (100,000)	$ (100,000)
Total Property Tax Receipts	2150-4110		**38,506,498**	**37,756,194**
GRAND TOTAL - GENERAL FUND REVENUES			**$ 48,867,262**	**$ 48,476,958**