TOWN OF TIVERTON, RHODE ISLAND
ANNUAL FINANCIAL TOWN REFERENDUM
FISCAL YEAR 2012-2013
MAY 15, 2012

Tiverton Annual Financial Town Referendum
Tuesday, May 15, 2012

Town Council Resolution

1) **RESOLVED,** that all State and Federal Education Aid actually received shall automatically be appropriated for the use of the School Department, provided, however, that such appropriations are expressly contingent upon actual receipt, and no further appropriations shall be permitted unless approved by the Electors at a future Financial Town Referendum.

Budget Committee Proposals, Resolutions and Docket

for the

Financial Town Referendum

Tuesday, May 15, 2012

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Tiverton Financial Town Referendum May 15, 2012

Budget Committee Ballot Submissions

Proposal for Appropriations and Tax Levies

The Town shall:

Appropriate a sum of $27,917,397 for School Department General Operating & Capital Expenses; and,

Appropriate a sum of $17,943,888 for Municipal Operations & Capital Expenses; and,

Levy a Property Tax not to exceed $36,716,216
which is an increase to the prior year's certified Net Tax Levy of 2.6% and
includes a Motor Vehicle Tax Levy not to exceed $1,380,000 and
a Real & Tangible Property Tax Levy not to exceed $35,336,216,

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, 2013.

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 a new Revaluation account, said amount for revaluation shall be placed in a restricted Revaluation reserve account, to be used solely for the purpose of funding property revaluations.

4) RESOLVED, with respect to any unencumbered funds as of June 30, 2013, with the exception of DPW operational funds that will be permitted to be used solely for future paving, all said funds will be returned to the General Fund.

Tiverton General Fund Annual Budget FY 7/1/2012 - 6/30/2013

Local Taxation Summary

		2011-2012 Voter Approved	2012-2013 Budget Committee Recommendation	Year/Year % Change
Proposed Amount to be Raised by Local Taxation (Tax Levy)				
	Total Expenditures	$ 44,662,368	$ 45,861,285	
Less	Total Anticipated State and Local Funding (Non-Tax Levy)	$ 8,916,124	$ 9,295,069	
Equals	Required Taxation Before Uncollectables	$ 35,746,244	$ 36,566,216	2.29%
Plus	Anticipated Uncollectable Taxes (Abatements)	$ -	$ 150,000	
Equals	**Proposed Total Tax Levy**	**$ 35,746,244**	**$ 36,716,216**	**2.71%**
Less	Proposed Motor Vehicle Tax Levy	$ 1,280,000	$ 1,380,000	
Equals	**Proposed Real & Tangible Property Tax Levy**	**$ 34,466,244**	**$ 35,336,216**	**2.52%**
Estimated Real & Tangible Property Tax Rate				
	Proposed Real & Tangible Property Tax Levy	$ 34,466,244	$ 35,336,216	
Divided by	Estimated Total Town Real & Tangible Property Value	$ 2,193,700,000	$ 1,870,000,000	
Equals	**Estimated Real & Tangible Property Tax Rate** (per $1,000 of value)	**$ 15.71**	**$ 18.90**	

Revaluation: The estimated FY '13 tax rate of $18.90 is based on the estimated total assessed value of the Town after this year's revaluation process.

How are the Tax Levy and Tax Rate determined?

Taxes are expressed in dollars per thousand dollars of assessed value. The assessments used for the 2012-2013 fiscal year are as of 12/31/2011.

Tax levies and rates for FY 2012-2013 presented here are estimates based on the budget as recommended by the Budget Committee and the assessed value of all taxable property; motor vehicles and real estate & tangible personal property.

The total tax levy is a function of expenses, revenues received from sources other than local taxation (e.g., state funds, license & permit fees, etc.) and anticipated uncollectable taxes. Recommended expenditures are reduced by the estimate of revenue from other sources to determine the amount of taxation required to support expenditures. Required taxation plus anticipated uncollectable taxes (abatements) equals the amount to be raised by local taxation, the total tax levy which is subject to the State tax cap law.

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.

The real & tangible property (real property) tax rate applies to real estate and tangible personal property (business fixtures) and is a function of the total levy, the motor vehicle levy and the total assessed value of all taxable real property. The total levy reduced by the motor vehicle levy leaves a balance to be raised by the real property tax levy. The real property levy divided by the total town real property value (in thousands) equals the real property tax rate.

Budget Committee Recommended Tiverton General Fund Expense Budget for FY 7/1/2012 - 6/30/2013

		Account Number	2011-2012 Budget	2012-2013 Town Council Recommended	2012-2013 Budget Committee Recommended
School Department					
Total School Appropriation		770-800	$ 26,936,506		$ 27,917,397
	Total		$ 26,936,506		$ 27,917,397
School Dep't FY 2013 Request: $27,917,397					
Grand Total - School Department			**$ 26,936,506**		**$ 27,917,397**
Debt Service					
Principal Payments					
Ft. Barton School 10M Bond		766-852	$ 365,000	$ 375,000	$ 375,000
Pocasset 10M Bond		766-856	$ 355,000	$ 365,000	$ 365,000
Ranger School 10.7 Bond		766-851	$ 415,000	$ 430,000	$ 430,000
High School 3.7M Bond		766-853	$ 190,000	$ 190,000	$ 190,000
TIF Area Sewer Debt		766-854	$ 390,000	$ 420,000	$ 420,000
	Total		$ 1,715,000	$ 1,780,000	$ 1,780,000
Interest Payments					
Ft. Barton School 10M Bond		766-852	$ 439,331	$ 425,644	$ 425,644
Pocasset 10M Bond		766-856	$ 506,062	$ 495,412	$ 495,412
Ranger School 10.7 Bond		766-851	$ 437,787	$ 420,150	$ 420,150
High School 3.7M Bond		766-853	$ 130,425	$ 122,350	$ 122,350
TIF Area Sewer Debt		766-854	$ 420,750	$ 393,937	$ 393,937
	Total		$ 1,934,355	$ 1,857,493	$ 1,857,493
Total Payments (Principal & Interest)					
Ft. Barton School 10M Bond		766-852	$ 804,331	$ 800,644	$ 800,644
Pocasset 10M Bond		766-856	$ 861,062	$ 860,412	$ 860,412
Ranger School 10.7 Bond		766-851	$ 852,787	$ 850,150	$ 850,150
High School 3.7M Bond		766-853	$ 320,425	$ 312,350	$ 312,350
TIF Area Sewer Debt		766-854	$ 810,750	$ 813,937	$ 813,937
	Total		$ 3,649,355	$ 3,637,493	$ 3,637,493
Grand Total - Debt Service			**$ 3,649,355**	**$ 3,637,493**	**$ 3,637,493**

Budget Committee Recommended Tiverton General Fund Expense Budget for FY 7/1/2012 - 6/30/2013

	Account Number	2011-2012 Budget	2012-2013 Town Council Recommended	2012-2013 Budget Committee Recommended
Municipal Capital				
Non-Recurring Major Expenditures				
Police Patrol Vehicles (2)	098-913	$ 75,000	$ 54,000	$ 54,000
Police - Replace Front Door (ADA)	NEW		$ 7,000	$ 7,000
Police - Forensic Evidence ID Equip.	NEW		$ 10,000	$ 10,000
Sr. Center - Roof Repair (2) Sides	098-971	$ 10,000	$ -	$ -
Sr. Center - Repair Doors & Trim	098-970	$ 1,500	$ -	$ -
Fire Dept - Rescue Report/Billing Software	098-983	$ 15,000	$ -	$ -
Fire Dept - Parking Lot Repairs	098-984	$ 8,000	$ -	$ -
Fire Dept - Fire Hose Replacement	098-985	$ 5,000	$ -	$ -
Fire Dept - Intravenous Med Pump	098-986	$ 13,000	$ -	$ -
Fire Dept - Hurst Rescue Tool	NEW		$ 40,000	$ -
Fire Dept - Radio System Repairs	NEW		$ 10,000	$ -
Fire Dept - Gear Washer	NEW		$ 15,000	$ -
Fire Dept - Station 3 Water Line	NEW		$ 8,000	$ -
Fire Dept - Station 2 Oil/Water Separator	NEW		$ 8,000	$ -
Rec. - South Field - Bluestone	098-961	$ 1,500	$ -	$ -
Rec. - Fort Barton - Bluestone	098-962	$ 1,500	$ -	$ -
Rec.-.Gymnastics Program - Equipment	098-963	$ 2,500	$ -	$ -
Code Enforce - Computer System	098-930	$ 950	$ -	$ -
DPW - Stormwater II Consultant - 5YR Lic.	098-974	$ 15,000	$ -	$ -
Harbor Commission - URI Watershed Prog.	NEW		$ 1,800	$ - [1]
DPW - Air Compressor	NEW		$ 20,000	$ 20,000
DPW - Cement Mixer	NEW		$ 4,000	$ 4,000
DPW -2 Used Truck Frames with Chassis	NEW		$ 28,000	$ -
DPW - Supplemental Paving	NEW		$ 42,820	$ - [2]
Total		$ 148,950	$ 248,620	$ 95,000

[1] Moved to Harbor Commission (pg. 14)

[2] Moved to DPW Operations - Paving (pg. 16)

Budget Committee Recommended Tiverton General Fund Expense Budget for FY 7/1/2012 - 6/30/2013

	Account Number	2011-2012 Budget	2012-2013 Town Council Recommended	2012-2013 Budget Committee Recommended
Recurring Major Timed Finance Pymts				
Fire Dept - Rescue Vehicle 5/5 pymt (fy '12)	098-988	$ 39,590	$ -	$ -
Fire Dept - Rescue 2 (N. Tiv Station) 1/5 pymt	NEW		$ -	$ 49,034
Fire Dept - Pumper 3/10 pymt	098-986	$ 62,000	$ 62,000	$ 62,000
Fire Dept - Engine 1 (East Rd. Station) 1/10 pymt	NEW		$ -	$ 57,855
Public Works - Bulldozer 5/5 pymt (fy '12)	098-959	$ 51,360	$ -	$ -
Public Works - 1 1/2 Ton Truck w/Plow 3/5 pym	098-975	$ 9,910	$ 9,910	$ 9,910
Public Works - 3/4 Ton Truck w/Plow 3/3 pymt	098-976	$ 9,963	$ 9,963	$ 9,963
Revaluation - Final Payment	098-945	$ 205,000	$ 75,000	$ 50,000
Total		$ 377,823	$ 156,873	$ 238,762
Grand Total - Municipal Capital		**$ 526,773**	**$ 405,493**	**$ 333,762**
General Government				
Town Clerk's Office (Town Clerk's 2012-2013 Recommended)				
Town Clerk's Salary	101-100	$ 53,715	$ 54,789	$ 54,789
Clerical	101-101	$ 129,781	$ 132,781	$ 132,781
Seasonal Election Worker	NEW	$ -	$ 5,000	$ 5,000
Longevity	101-106	$ 4,200	$ 4,800	$ 4,800
Digital Storage	101-550	$ 30,000	$ 26,000	$ 26,000
Recodify Town Code	101-553	$ 4,000	$ 4,000	$ 4,000
Supplies and Expenses	101-623	$ 8,400	$ 8,400	$ 8,400
Photocopier Lease/Maintenance	101-735	$ 7,000	$ 7,000	$ 7,000
Total		$ 237,096	$ 242,770	$ 242,770
Town Council				
Personal Services	102-100	$ 17,300	$ 17,300	$ 17,300
Advertising/Ordinances	102-554	$ 18,000	$ 18,000	$ 18,000
Expenses	102-623	$ 2,500	$ 2,500	$ 2,500
Council Funds-Future Needs	102-799	$ 20,000	$ 18,000	$ -
Contingency Fund	102-890	$ 20,000	$ 20,000	$ 20,000
Abatements	102-946	$ 50,000	$ -	$ -
WWM - RFP Planning Fund	NEW	$ -	$ -	$ 10,000
Total		$ 127,800	$ 75,800	$ 67,800

Budget Committee Recommended Tiverton General Fund Expense Budget for FY 7/1/2012 - 6/30/2013

	Account Number	2011-2012 Budget	2012-2013 Town Council Recommended	2012-2013 Budget Committee Recommended
Town Administrator				
Town Administrator Salary	112-100	$ 87,652	$ 83,900	$ 83,900
Administrative Assistant	112-101	$ 37,370	$ 45,000	$ 37,370
Longevity	112-106	$ -	$ -	$ -
Vehicle Expense	112-511	$ 2,000	$ 2,000	$ 2,000
Expense Account	112-171	$ 2,000	$ 2,000	$ 2,000
Tiverton Web Site	112-538	$ 5,000	$ 5,000	$ 5,000
League of Cities and Towns & Chamber	112-559	$ 9,425	$ 9,375	$ 9,375
Office Supplies	112-623	$ 3,000	$ 4,000	$ 4,000
Grants/Matching Funds	112-693	$ -	$ 2,000	$ 2,000
Photocopier Lease/Maintenance	112-735	$ 2,500	$ 2,500	$ 2,500
Town-Wide Internet Service	112-537	$ 3,500	$ 3,500	$ 3,500
Computer Services	112-590	$ 5,000	$ 5,000	$ 5,000
Total		$ 157,447	$ 164,275	$ 156,645
Board of Canvassers				
Personnel Services	103-100	$ 3,000	$ 3,600	$ 3,600
Elections	103-329	$ 15,000	$ 30,000	$ 38,000
Computer Services	103-590	$ -	$ 1,000	$ -
Printing and Supplies	103-623	$ 2,500	$ 2,500	$ 2,500
Special Election	103-328	$ 20,000	$ -	$ -
Redistricting	NEW	$ -	$ 3,000	$ 3,000
Total		$ 40,500	$ 40,100	$ 47,100
Town Hall Operating Expenses				
Telephone	104-535	$ 3,900	$ 4,000	$ 4,000
Heat	104-610	$ 5,000	$ 5,000	$ 5,000
Electric	104-612	$ 12,000	$ 12,000	$ 12,000
Water and Supplies	104-614	$ 900	$ 500	$ 500
Repairs, Painting, Etc.	104-640	$ 7,000	$ 7,000	$ 7,000
Total		$ 28,800	$ 28,500	$ 28,500
School Buildings				
Heat	775-610	$ -	$ -	$ -
Electricity	775-612	$ -	$ 4,000	$ 4,000
Water	775-614	$ -	$ 500	$ 500
Miscellaneous Repairs and Supplies	775-640	$ 10,000	$ 5,500	$ 5,500
Total		$ 10,000	$ 10,000	$ 10,000

Budget Committee Recommended Tiverton General Fund Expense Budget for FY 7/1/2012 - 6/30/2013

	Account Number	2011-2012 Budget	2012-2013 Town Council Recommended	2012-2013 Budget Committee Recommended
Legal Services				
Town Solicitor	105-354	$ 96,000	$ 97,000	$ 97,000
Litigation	105-359	$ 125,000	$ 124,000	$ 115,000
Prosecutions	105-360	$ 24,000	$ 24,500	$ 24,500
Legal Zoning	105-375	$ 15,000	$ 15,000	$ 15,000
Labor	105-391	$ 100,000	$ 99,500	$ 50,000
Total		$ 360,000	$ 360,000	$ 301,500
Municipal Court				
Judge	196-100	$ 12,500	$ 12,500	$ 12,500
Bailiff	196-170	$ 1,200	$ 1,200	$ 1,200
Clerk / Assistant	196-175	$ 10,100	$ 10,100	$ 10,100
Telephone	196-535	$ 350	$ 350	$ 350
Office Supplies Expense	196-623	$ 1,000	$ 1,200	$ 1,200
Computer	NEW	$ -	$ 1,000	$ 1,000
Total		$ 25,150	$ 26,350	$ 26,350
Probate Court				
Judge	197-100	$ 8,500	$ 8,500	$ 8,500
Recording & Microfilming	197-550	$ 3,000	$ 3,000	$ 3,000
Program Software	197-734	$ 300	$ 300	$ 300
Office Supplies	197-623	$ 1,000	$ 1,000	$ 1,000
Total		$ 12,800	$ 12,800	$ 12,800
Code Enforcement				
Building/Zoning Official Salary	106-100	$ 55,878	$ 55,000	$ 55,000
Clerical	106-101	$ 36,654	$ 36,654	$ 36,654
Building Official Vacation Coverage	106-100	$ 1,200	$ 1,200	$ 1,200
Longevity	106-106	$ 1,600	$ 1,900	$ 1,900
Automobile Expenses	106-511	$ 3,160	$ 3,886	$ 3,886
Telephone	106-535	$ 1,650	$ 1,650	$ 1,650
Office Supplies	106-623	$ 3,500	$ 4,000	$ 4,000
Education/Seminars	106-528	$ 500	$ 500	$ 500
Boarding for Buildings	106-829	$ 1,000	$ 1,000	$ 1,000
Software Maintenance	106-730	$ 1,710	$ 2,005	$ 2,005
Total		$ 106,852	$ 107,795	$ 107,795
Planning Department				
Planner	115-100	$ 69,300	$ 67,600	$ 67,600
Clerical	115-101	$ 35,202	$ 35,202	$ 35,202
Longevity	115-106	$ 1,000	$ 1,000	$ 1,000

Budget Committee Recommended Tiverton General Fund Expense Budget for FY 7/1/2012 - 6/30/2013

		Account Number	2011-2012 Budget	2012-2013 Town Council Recommended	2012-2013 Budget Committee Recommended
Telephone		115-535	$ 800	$ 900	$ 900
Supplies and Postage		115-623	$ 3,000	$ 3,000	$ 3,000
Professional/Technical Services		115-398	$ 500	$ 1,000	$ 1,000
Continuing Education		115-521	$ 2,500	$ 2,700	$ 2,700
Photocopier/Lease Maintenance		115-735	$ 1,000	$ 1,000	$ 1,000
Publications		115-529	$ 250	$ 300	$ 300
Computer upgrades		115-730	$ 750	$ 800	$ 800
GIS Web Hosting		115-770	$ 3,000	$ 3,000	$ 3,000
GIS Updates/Add Data Layers		115-775	$ 4,300	$ 4,700	$ 4,700
	Total		$ 121,602	$ 121,202	$ 121,202
Planning Board					
Administrative Officer		107-100	$ 7,000	$ 7,000	$ 7,000
Office Supplies		107-623	$ 1,500	$ 1,500	$ 1,500
Zoning Ordinances		107-554	$ -	$ -	$ 100
Professional/Technical Services		107-398	$ -	$ -	$ 100
Travel/seminars		107-521	$ 500	$ 500	$ 500
Computer upgrades		107-730	$ 1,000	$ 1,000	$ 1,000
	Total		$ 10,000	$ 10,000	$ 10,200
Zoning Official					
Public Stenographer		108-340	$ 5,700	$ 5,700	$ 5,700
Supplies and Expenses		108-623	$ 1,700	$ 1,700	$ 1,700
Photocopier Service		108-672	$ 672	$ 672	$ 672
	Total		$ 8,072	$ 8,072	$ 8,072
Economic Development Commission					
Web Site Maintenance		350-538	$ 2,000	$ 1,250	$ 1,250
Postage		350-674	$ 1,000	$ 1,500	$ 1,500
Brochure/Pamphlet/Advertising		350-676	$ 2,500	$ 3,000	$ 3,000
Supplies		350-623	$ 250	$ 350	$ 350
Special Projects & Events		350-680	$ 1,250	$ 500	$ 500
	Total		$ 7,000	$ 6,600	$ 6,600
Town Sergeant		109-100	$ 1,500	$ 1,500	$ 1,500
Financial Town Meeting		110-890	$ 6,000	$ -	$ -
Financial Town Referendum		NEW	$ -	$ 9,000	$ 12,000
Grand Total - General Government			**$ 1,260,619**	**$ 1,224,764**	**$ 1,160,834**

Budget Committee Recommended Tiverton General Fund Expense Budget for FY 7/1/2012 - 6/30/2013

	Account Number	2011-2012 Budget	2012-2013 Town Council Recommended	2012-2013 Budget Committee Recommended
Finance and Administration				
Tax Assessor				
Personnel Services	212-100	$ 65,498	$ 63,500	$ 63,500
Clerical 1 F/T, 1 P/T	212-101	$ 54,400	$ 54,400	$ 54,400
Longevity	212-106	$ 3,700	$ 3,700	$ 3,700
Telephone	212-535	$ 850	$ 950	$ 950
Mileage	212-521	$ 2,000	$ 2,000	$ 2,000
Professional Services	212-398	$ 5,000	$ 5,500	$ 5,500
Education & Seminars	212-528	$ 500	$ 1,000	$ 1,000
Operating Expenses	212-623	$ 4,000	$ 4,000	$ 4,000
Printing/Postage	212-673	$ 3,000	$ 3,000	$ 3,000
Software Maintenance	212-730	$ 6,000	$ 6,000	$ 6,000
Publications and Periodicals	212-529	$ 500	$ 500	$ 500
Total		$ 145,448	$ 144,550	$ 144,550
Revaluation Account (restricted)	NEW	$ -	$ -	$ 25,000 [3]
Treasurer (Treasurer's 2012-2013 Recommended)				
Treasurer	214-100	$ 63,162	$ 63,162	$ 63,162
Clerical	214-101	$ 89,245	$ 89,257	$ 89,257
Longevity	214-106	$ 2,900	$ 2,900	$ 2,900
Consulting Services	214-345	$ 1,000	$ 1,200	$ 1,200
Telephone	214-535	$ 1,300	$ 1,300	$ 1,300
Computerized Payroll	214-580	$ 11,220	$ 18,250	$ 18,250
Supplies, Expenses, Printing	214-623	$ 6,900	$ 6,000	$ 6,000
Treasurer's Report	214-695	$ 1,050	$ 500	$ 500
Computer/Software Maintenance	214-730	$ 9,260	$ 9,300	$ 9,300
Computers	214-733	$ -	$ 1,500	$ 1,500
Office Equipment	214-741	$ 1,500	$ 1,000	$ 1,000
Consulting - GASB 45	214-810	$ 5,000	$ 7,500	$ 7,500
Total		$ 192,537	$ 201,869	$ 201,869

[3] See Budget Committee Resolution #3.

Budget Committee Recommended Tiverton General Fund Expense Budget for FY 7/1/2012 - 6/30/2013

	Account Number	2011-2012 Budget	2012-2013 Town Council Recommended	2012-2013 Budget Committee Recommended
Tax Collector				
Part-time Tax Collector	215-100	$ 29,942	$ 28,500	$ 28,500
Clerical	215-101	$ 54,190	$ 54,190	$ 54,190
Longevity	215-106	$ 2,700	$ 2,700	$ 2,700
Telephone	215-535	$ 840	$ 840	$ 840
Supplies & Tax Billing Printing	215-623	$ 8,400	$ 8,580	$ 8,580
Collection Expense	215-345	$ 10,000	$ 10,000	$ 10,000
Computer Contract (Opal) Maint. Agreemt	215-730	$ 3,693	$ 3,693	$ 3,693
Postage	215-674	$ 8,700	$ 8,850	$ 8,850
Total		$ 118,465	$ 117,353	$ 117,353
Tax Sale	217-890	$ 3,000	$ 3,000	$ 3,000
Insurance				
Liability/Property/Workers Compensation	219-520	$ 272,653	$ 286,286	$ 286,286
Group Insurance - Health	219-266	$ 1,990,413	$ 2,199,481	$ 2,199,481
Group Insurance - Dental	219-267	$ 97,766	$ 112,000	$ 112,000
Group Insurance - Life	219-268	$ 30,608	$ 35,000	$ 35,000
Total		$ 2,391,440	$ 2,632,767	$ 2,632,767
Audit of Town Accounts	220-356	$ 21,270	$ 22,950	$ 22,950
Police Pension				
Pension Plan - Police	222-263	$ 300,000	$ 271,090	$ 271,090
Pension Plan - Police - Unfunded liability	222-263	$ 250,000	$ 428,910	$ 428,910
Total		$ 550,000	$ 700,000	$ 700,000
Other Municipal Pension (RI MERS Plan)				
Pension Plan - Municipal	222-264	$ 29,743	$ 67,781	$ 67,781
Pension Plan - AFSCME	222-264	$ 66,191	$ 103,154	$ 103,154
Pension Plan - Fire Department	222-262	$ 146,387	$ 121,007	$ 121,007
Total		$ 242,321	$ 291,942	$ 291,942
Employee Special Retirement (F/F)	222-261	$ 16,500	$ 16,500	$ 16,500
Social Security	225-265	$ 472,519	$ 475,129	$ 475,129
Unemployment Security	227-269	$ 10,000	$ 5,000	$ 5,000

Budget Committee Recommended Tiverton General Fund Expense Budget for FY 7/1/2012 - 6/30/2013

	Account Number	2011-2012 Budget	2012-2013 Town Council Recommended	2012-2013 Budget Committee Recommended
Unfunded Liability - Sick & Vacation	230-295	$ 100,000	$ 109,850	$ 75,000
Budget Committee				
Supplies, Postage and Printing	250-623	$ -	$ -	$ -
Grand Total - Financial Administration		**$ 4,263,500**	**$ 4,720,910**	**$ 4,711,060**
Protection to Persons and Property				
Fire Department				
Salaries:				
Chief (1)	331-100	$ 76,963	$ 77,327	$ 77,327
Captain (1)	331-101	$ 52,531	$ 52,531	$ 52,531
Lieutenants (3)	331-101	$ 150,702	$ 150,702	$ 150,702
Permanent Firefighters (28)	331-101	$ 1,271,407	$ 1,275,265	$ 1,275,265
Clerical (1) Full-time	331-101	$ 45,115	$ 45,115	$ 45,115
Overtime	331-102	$ 245,000	$ 265,000	$ 265,000
Differential	331-103	$ 3,526	$ 3,526	$ 3,526
Paid Holidays	331-105	$ 72,412	$ 69,983	$ 69,983
Longevity	331-106	$ 76,179	$ 65,976	$ 65,976
Educational Allowance	331-108	$ 23,000	$ 23,000	$ 23,000
Clothing Allowance	331-168	$ 39,500	$ 39,500	$ 39,500
EMS Incentive	331-109	$ 53,560	$ 54,600	$ 54,600
Fire Marshall Inspections	331-110	$ 45,000	$ 47,000	$ 47,000
Daytime Captain	NEW	$ -	$ -	$ -
Chief's Seminar	331-523	$ 1,000	$ 1,000	$ 1,000
Salaries Total		$ 2,155,896	$ 2,170,526	$ 2,170,526
Operating Expenses:				
Heat	331-610	$ 29,375	$ 29,103	$ 29,103
Fuel, Oil, Tires	331-611	$ 54,500	$ 67,850	$ 67,850
Electric	331-612	$ 20,000	$ 20,000	$ 20,000
Telephone	331-535	$ 16,140	$ 20,087	$ 20,087
Water	331-614	$ 1,800	$ 1,800	$ 1,800
Sewer Fee	331-811	$ 1,000	$ 1,000	$ 1,000
Office Supplies	331-623	$ 5,500	$ 5,500	$ 5,500
Firefighters Training	331-528	$ 10,000	$ 10,000	$ 10,000
Minor Equipment Replacements	331-648	$ 10,000	$ 10,000	$ 10,000
Hazardous Equipment	331-690	$ 2,000	$ 2,000	$ 2,000

Budget Committee Recommended Tiverton General Fund Expense Budget for FY 7/1/2012 - 6/30/2013

	Account Number	2011-2012 Budget	2012-2013 Town Council Recommended	2012-2013 Budget Committee Recommended
Station/Building Maintenance	331-640	$ 30,000	$ 35,000	$ 35,000
Apparatus Maintenance	331-740	$ 40,000	$ 45,000	$ 45,000
Equipment Service Contract	331-443	$ 24,190	$ 30,440	$ 30,440
Radio Maintenance	331-642	$ 10,500	$ 10,500	$ 10,500
Medical Supplies	331-669	$ 25,000	$ 25,000	$ 25,000
Personal & Protective Gear	331-622	$ 20,000	$ 20,000	$ 20,000
Medical Physicals	331-668	$ 10,000	$ 18,000	$ 18,000
Software Maintenance	331-730	$ 5,500	$ 5,500	$ 5,500
Pagers	331-531	$ 5,100	$ 5,100	$ 5,100
Recruiting Process/Promotional Testing	331-310	$ 3,000	$ 3,000	$ 3,000
Operations Total		$ 323,605	$ 364,880	$ 364,880
Fire Department Total		$ 2,479,501	$ 2,535,406	$ 2,535,406
Police Department				
Salaries:				
Chief	333-100	$ 80,877	$ 79,815	$ 79,815
Deputy Chief (1)	333-112	$ 65,000	$ 65,000	$ 65,000
Sick Leave Buy Back	333-150	$ 14,500	$ 14,500	$ 14,500
Lieutenant (1)	333-101	$ 60,895	$ 60,895	$ 60,895
Sergeants (3)	333-101	$ 169,422	$ 169,422	$ 169,422
Detective Sergeants (2)	333-101	$ 112,948	$ 112,948	$ 112,948
Corporals (5)	333-101	$ 262,760	$ 262,760	$ 262,760
Patrolman 1st Class (15)	333-101	$ 687,516	$ 736,624	$ 736,624
Patrolman 2nd Class (0)	333-101	$ 44,669	$ -	$ -
Patrolman Probationary (1)	333-101	$ -	$ 40,763	$ 40,763
Records Clerk (2)	333-101	$ 85,550	$ 85,550	$ 85,550
Control Center Operators (5)	333-101	$ 195,000	$ 195,000	$ 195,000
Police Secretary (1)	333-101	$ 39,476	$ 39,476	$ 39,476
Maintenance/Mechanic (1)	333-101	$ 42,832	$ 42,832	$ 42,832
School Patrol	333-101	$ 4,680	$ 4,680	$ 4,680
Overtime Police	333-102	$ 112,000	$ 116,000	$ 116,000
Shift Differential	333-103	$ 15,300	$ 15,300	$ 15,300
Out of Rank Pay	333-104	$ 3,535	$ 3,535	$ 3,535
Holiday Pay	333-105	$ 102,692	$ 102,692	$ 102,692
Longevity	333-106	$ 81,440	$ 83,857	$ 83,857
Education Incentive	333-115	$ 40,800	$ 40,800	$ 40,800
Salaries Total		$ 2,221,892	$ 2,272,449	$ 2,272,449

Budget Committee Recommended Tiverton General Fund Expense Budget for FY 7/1/2012 - 6/30/2013

	Account Number	2011-2012 Budget	2012-2013 Town Council Recommended	2012-2013 Budget Committee Recommended
General Expenses:				
Prisoner Meals	333-619	$ 450	$ 500	$ 500
Chief's Miscellaneous Expenses	333-691	$ 1,500	$ 1,500	$ 1,500
State Education Mandated	333-528	$ 35,000	$ 37,000	$ 37,000
State Psychological Tests	333-399	$ 1,000	$ 1,000	$ 1,000
State Qualifications	333-748	$ 1,750	$ 1,750	$ 1,750
Clothing Allowance	333-168	$ 44,000	$ 44,000	$ 44,000
Uniform/Equipment Replacement	333-167	$ 4,000	$ 4,000	$ 4,000
Medical Expenses	333-669	$ 1,000	$ 1,000	$ 1,000
In-service Training	333-598	$ 12,000	$ 13,500	$ 13,500
General Expense Total		$ 100,700	$ 104,250	$ 104,250
Operations:				
Heat	333-610	$ 13,750	$ 18,000	$ 15,000
Gas and Oil	333-611	$ 89,300	$ 110,000	$ 110,000
Electricity	333-612	$ 20,000	$ 25,000	$ 20,000
Telephones	333-535	$ 16,200	$ 16,200	$ 16,200
Water	333-614	$ 1,000	$ 1,000	$ 1,000
Photographic Supplies	333-667	$ 2,100	$ 2,100	$ 2,100
Police Operations Supplies	333-667	$ 4,600	$ 4,600	$ 4,600
Ammunition	333-667	$ 4,000	$ 4,000	$ 4,000
Office Supplies	333-623	$ 11,000	$ 11,500	$ 11,500
Building Maintenance	333-640	$ 5,000	$ 5,000	$ 5,000
Janitorial Supplies	333-640	$ 2,500	$ 3,000	$ 3,000
Tires	333-648	$ 5,000	$ 5,000	$ 5,000
Vehicle Parts & Maintenance	333-648	$ 13,500	$ 13,500	$ 13,500
Radio Communications	333-530	$ 12,000	$ 12,000	$ 12,000
Software Service Contract	333-735	$ 12,855	$ 13,670	$ 13,670
Operations Total		$ 212,805	$ 244,570	$ 236,570
Animal Control:				
Animal Control Officer	334-100	$ 40,764	$ 40,764	$ 40,764
Dog Census Expenses	334-626	$ 1,000	$ 1,000	$ 1,000
Animal Shelter	334-470	$ 33,700	$ 33,700	$ 33,700
Animal Control Total		$ 75,464	$ 75,464	$ 75,464
Total Police Department		$ 2,610,861	$ 2,696,733	$ 2,688,733

Budget Committee Recommended Tiverton General Fund Expense Budget for FY 7/1/2012 - 6/30/2013

	Account Number	2011-2012 Budget	2012-2013 Town Council Recommended	2012-2013 Budget Committee Recommended
Harbor and Coastal Management Comm.				
Supplies & Miscellaneous	335-623	$ 500	$ 500	$ 500
Education/Seminars (URI Watershed Prog.)	NEW	$ -	$ -	$ 1,800 [4]
Total		$ 500	$ 500	$ 2,300
Harbor Master				
Salaries	336-100	$ 5,000	$ 5,000	$ 5,000
Assistants	336-125	$ -	$ -	$ -
Supplies & Expenses	336-623	$ 1,000	$ 800	$ 1,000
Boat Operations	336-690	$ 10,525	$ 14,870	$ 10,525
Communication Devices	336-530	$ 1,375	$ 1,000	$ 1,375
Uniforms/Clothing	336-166	$ 300	$ 300	$ 300
Removal of Moorings	335-596	$ 100	$ -	$ 100
Pump out Boat - Marine #1	NEW	$ -	$ -	$ -
Total		$ 18,300	$ 21,970	$ 18,300
Street Lights	745-338	$ 160,000	$ 160,000	$ 160,000
Hydrant Services				
North Tiverton Water	342-414	$ 750	$ 750	$ 750
Stone Bridge Water Authority	342-414	$ 750	$ 750	$ 750
Total		$ 1,500	$ 1,500	$ 1,500
Grand Total - Protection to Persons & Property		**$ 5,270,662**	**$ 5,416,109**	**$ 5,406,239**

[4] Town Council Recommended $1,800 for URI Watershed Program under Municipal Capital (pg. 4)

Budget Committee Recommended Tiverton General Fund Expense Budget for FY 7/1/2012 - 6/30/2013

	Account Number	2011-2012 Budget	2012-2013 Town Council Recommended	2012-2013 Budget Committee Recommended
Grants and Health				
Library Services	663-xxx	$ 410,000	$ 477,060	$ 457,060
Eastern RI Cooperative Extension Assoc.	760-545	$ 600	$ 1,200	$ 1,200
Health & Human Service Organizations				
Newport County Mental Health Center	445-545	$ 2,500	$ 2,500	$ 2,500
Visiting Nurses - Newport County	446-545	$ 5,500	$ 5,500	$ 5,500
Little Compton Nursing Association	443-546	$ 4,000	$ -	$ -
East Bay Community Action	447-545	$ 5,500	$ 5,500	$ 5,500
Newport County Women's Resources	448-545	$ 500	$ 500	$ 500
The Samaritans	442-545	$ 500	$ 500	$ 500
Total		$ 18,500	$ 14,500	$ 14,500
Wildlife Rehabilitators Assoc. of RI	NEW	$ -	$ 200	$ 200
Grand Total - Grants and Health		**$ 429,100**	**$ 492,960**	**$ 472,960**
Public Works				
Salaries:				
Superintendent (Director of Public Works)	554-100	$ 82,281	$ 80,000	$ 80,000
DPW Clerk	554-101	$ 35,068	$ 35,068	$ 35,068
Maintenance Workers (8)	554-101	$ 333,695	$ 340,369	$ 340,369
Overtime	554-102	$ 50,000	$ 50,000	$ 50,000
Longevity	554-106	$ 13,903	$ 15,254	$ 15,254
Sick Leave	554-150	$ 15,000	$ 15,000	$ 15,000
Salaries Total		$ 529,947	$ 535,691	$ 535,691
Operating Expenses:				
Sand, Salt, Gravel, Pipe only	554-698	$ 100,000	$ 90,000	$ 90,000
Operating Supplies	554-623	$ 13,650	$ 14,500	$ 14,500
Heat	554-610	$ 12,500	$ 19,000	$ 15,000
Gas, Oil, Fuel	554-611	$ 49,000	$ 73,000	$ 64,000

Budget Committee Recommended Tiverton General Fund Expense Budget for FY 7/1/2012 - 6/30/2013

	Account Number	2011-2012 Budget	2012-2013 Town Council Recommended	2012-2013 Budget Committee Recommended
Electricity	554-612	$ 7,000	$ 6,500	$ 6,500
Community Center Expenses	554-805	$ 8,000	$ 8,000	$ 8,000
Education/Seminars	554-528	$ -	$ -	$ -
Telephone	554-535	$ 1,500	$ 1,500	$ 1,500
Water	554-614	$ 1,350	$ 1,000	$ 1,000
Repairs and Tires	554-648	$ 60,000	$ 65,000	$ 65,000
Highway Signs	554-625	$ 5,000	$ 5,000	$ 5,000
Uniform Rental	554-240	$ 5,000	$ 4,000	$ 4,000
Drainage Account	554-794	$ 40,000	$ 40,000	$ 40,000
Paving Program	554-794	$ 80,000	$ 80,000	$ 122,820 [5]
Tree Removal	554-597	$ 5,000	$ 5,000	$ 5,000
Shop Equip	554-652	$ 1,000	$ 1,000	$ 1,000
Nextel Communications	554-530	$ 7,500	$ 7,000	$ 7,000
Snow Removal - Contract Service	554-451	$ 60,500	$ 60,500	$ 60,500
Operations Total		$ 457,000	$ 481,000	$ 510,820
Department Salaries & Operations Total		$ 986,947	$ 1,016,691	$ 1,046,511
Landfill Closure Account (restricted)	553-434	$ 168,304	$ 168,304	$ -
Storm Water MGMT II	553-813	$ 7,000	$ 7,000	$ 7,000
On-Site Wastewater Management	553-432	$ 16,090	$ 20,000	$ 20,000
WWM Facilities Plan Loan (pymt 1 of 3)	NEW	$ -	$ 53,000	$ -
Rubbish/Recycling Collection	450-457	$ 580,000	$ 600,000	$ 600,000

[5] Includes $42,280 Town Council Recommended Supplemental Paving under Municipal Capital (pg. 4)

Budget Committee Recommended Tiverton General Fund Expense Budget for FY 7/1/2012 - 6/30/2013

	Account Number	2011-2012 Budget	2012-2013 Town Council Recommended	2012-2013 Budget Committee Recommended
Landfill Operations				
Landfill Workers (2)	553-101	$ 79,581	$ 81,173	$ 81,173
Overtime	553-102	$ 750	$ 1,000	$ 1,000
Longevity	553-106	$ 3,968	$ 3,968	$ 3,968
Sick Time	553-150	$ 4,000	$ 4,080	$ 4,080
Uniforms	553-240	$ 1,200	$ 900	$ 900
Electricity	553-612	$ 150	$ 150	$ 150
Landfill equip rent / cover	553-442	$ 50,000	$ 35,000	$ 35,000
Gas & Motor Oil	553-611	$ 12,000	$ 20,000	$ 17,000
Bulldozer Repairs	553-645	$ 12,000	$ 12,000	$ 12,000
Engineering Testing Permits	553-349	$ 60,000	$ 50,000	$ 50,000
Total		$ 223,649	$ 208,271	$ 205,271
Building Maintenance				
Maintenance Foreman	513-100	$ 48,714	$ 48,714	$ 48,714
Custodial Personnel	513-101	$ 30,201	$ 30,201	$ 30,201
Uniform Rental	513-168	$ 2,000	$ 1,200	$ 1,200
Longevity	513-106	$ 3,800	$ 3,800	$ 3,800
Custodial Travel	513-521	$ 5,500	$ 6,400	$ 6,400
Tool Replacement	513-653	$ 500	$ 500	$ 500
Expenses - Rental	513-690	$ 2,860	$ 2,860	$ 2,860
Maintenance/Laborer-Seasonal	513-170	$ 14,538	$ 14,538	$ 14,538
Total		$ 108,113	$ 108,213	$ 108,213
Grand Total - Public Works		**$ 2,090,103**	**$ 2,181,479**	**$ 1,986,995**

Budget Committee Recommended Tiverton General Fund Expense Budget for FY 7/1/2012 - 6/30/2013

	Account Number	2011-2012 Budget	2012-2013 Town Council Recommended	2012-2013 Budget Committee Recommended
Associated Activities				
Town Committees				
Historical Society	656-690	$ 150	$ 150	$ 150
Veterans Plot - Pocasset Cemetery	657-690	$ 150	$ 150	$ 150
Fire/Rescue Community Training	331-325	$ 625	$ 625	$ 625
Garden Club	659-690	$ 550	$ 500	$ 500
Historical Cemetery Commission	665-656	$ 2,000	$ 2,000	$ 2,000
Open Space Commission	870-690	$ 2,000	$ 2,000	$ 2,000
Arts Council	665-890	$ 500	$ 500	$ 500
Conservation Commission	871-690	$ 600	$ 800	$ 800
Tree Committee	873-690	$ 500	$ 500	$ 500
Recycling Committee	875-690	$ 150	$ 150	$ 150
Fort Barton Park Maintenance	872-690	$ 3,000	$ 3,000	$ 3,000
Total		$ 10,225	$ 10,375	$ 10,375
Senior Citizens Service				
Director's Services	988-100	$ 47,231	$ 43,931	$ 43,931
Assistant Director	988-101	$ 15,590	$ 15,590	$ 15,590
Longevity	988-106	$ 1,900	$ 1,900	$ 1,900
Travel Expenses	988-521	$ 440	$ 600	$ 600
Agency Dues & Development	988-525	$ 975	$ 975	$ 975
Telephone	988-535	$ 1,000	$ 1,000	$ 1,000
Heat	988-610	$ 5,600	$ 4,760	$ 4,760
Electric	988-612	$ 5,200	$ 5,200	$ 5,200
Water	988-614	$ 150	$ 175	$ 175
Building Maintenance	988-640	$ 4,400	$ 4,400	$ 4,400
Supplies, Activities, Instruction	988-670	$ 9,000	$ 9,000	$ 9,000
Bus Service	988-420	$ 15,000	$ 16,300	$ 16,300
Total		$ 106,486	$ 103,831	$ 103,831
Grand Total Associated Activities		**$ 116,711**	**$ 114,206**	**$ 114,206**

Budget Committee Recommended Tiverton General Fund Expense Budget for FY 7/1/2012 - 6/30/2013

		Account Number	2011-2012 Budget	2012-2013 Town Council Recommended	2012-2013 Budget Committee Recommended
Parks and Recreation					
Beaches					
Beach Salaries		879-101	$ 33,000	$ 33,000	$ 33,000
Beach Expenses		879-690	$ 6,000	$ 6,200	$ 6,200
	Total		$ 39,000	$ 39,200	$ 39,200
Summer Recreation					
Directors and Counselors		883-101	$ 21,000	$ 21,000	$ 21,000
Transportation, Fees, Equipment		883-629	$ 6,800	$ 7,000	$ 7,000
Supplies		883-670	$ 850	$ 875	$ 875
	Total		$ 28,650	$ 28,875	$ 28,875
Winter Recreation		883-690	$ 800	$ 850	$ 850
Maintenance, Supplies, Mowing					
Field Rehabilitation		884-636	$ 6,000	$ 6,300	$ 6,300
Personnel Mowing Services		884-459	$ 25,639	$ 25,639	$ 25,639
Fertilizer, Seed, Lime, Sand, Stone		884-624	$ 4,000	$ 4,250	$ 4,250
Preventive Maintenance		884-749	$ 4,000	$ 4,250	$ 4,250
	Total		$ 39,639	$ 40,439	$ 40,439
Red Cross Swim Program					
Swim Instructors		881-101	$ 2,100	$ 2,100	$ 2,100
Supplies, Swim Program		881-690	$ 300	$ 325	$ 325
	Total		$ 2,400	$ 2,425	$ 2,425
Recreation Coordinator		883-100	$ 8,550	$ 8,550	$ 8,550
Grand Total - Parks and Recreation			**$ 119,039**	**$ 120,339**	**$ 120,339**

TOTAL SCHOOL EXPENSES	**$ 26,936,506**		**$ 27,917,397**
TOTAL MUNICIPAL EXPENSES	**$ 17,725,862**	**$ 18,313,753**	**$ 17,943,888**
GRAND TOTAL - GENERAL FUND EXPENSES	**$ 44,662,368**		**$ 45,861,285**

Budget Committee Recommended Tiverton General Fund Revenue Budget for FY 7/1/2012 - 6/30/2013

	Account Number	2011-2012 Budget	2012-2013 Town Council Recommended	2012-2013 Budget Committee Recommended
State Funding Sources				
Education Aid	770-701	$ 5,102,018	$ 5,390,284	$ 5,390,284
Aid to Cities & Towns	990-902	$ -	$ -	$ -
School Housing Aid	770-706	$ 850,000	$ 873,899	$ 873,899
Public Service Corp Tax	990-903	$ 165,223	$ 150,000	$ 177,609
Meals & Beverage Tax	990-906	$ 154,703	$ 160,000	$ 160,927
Motor Vehicle Tax Exemption	990-904	$ 108,700	$ 110,000	$ 108,700
Total from State Sources		**$ 6,380,644**	**$ 6,684,183**	**$ 6,711,419**
Local Funding Sources (Non-Property Tax)				
Liquor Licenses	101-521	$ 15,600	$ 16,000	$ 16,000
Dog Licenses	101-530	$ 6,500	$ 6,250	$ 6,250
Stamp Tax	101-531	$ 55,000	$ 58,000	$ 50,000
Recording Fees	101-557	$ 155,000	$ 157,500	$ 150,000
Copies	101-606	$ 8,500	$ 8,500	$ 8,500
Trade Names	101-620	$ 650	$ 750	$ 750
Victualling License	101-622	$ 2,700	$ 2,600	$ 2,600
Holiday Business License	101-623	$ 2,700	$ 2,800	$ 2,800
Petroleum Permits	101-624	$ 750	$ 750	$ 750
Sunday Licenses	101-625	$ -	$ -	$ -
Tobacco Dealer's Lic.	101-626	$ 850	$ 850	$ 850
Gambling Permits	101-627	$ -	$ -	$ -
Junkyard Licenses	101-628	$ 1,400	$ 1,400	$ 1,400
Misc. Licenses & Permits	101-629	$ 350	$ 400	$ 400
Town Fees-Town Share	101-636	$ 65,000	$ 68,000	$ 68,000
Maps Mounted	101-652	$ 900	$ 1,200	$ 1,200
Marriage Licenses	101-653	$ 550	$ 550	$ 550
Copy Machine - Town Clerk	101-660	$ 8,500	$ 9,000	$ 9,000
Auctioneer's Returns	101-662	$ 650	$ 500	$ 500
ACS Internet Income	101-665	$ -	$ -	$ 1,000
Liquor License Transfer	101-671	$ -	$ -	$ -
Foreclosure Deed Late Fees	101-672	$ -	$ -	$ -
Misc. Revenue - Clerk	101-675	$ 7,750	$ 7,500	$ 7,500
Development Impact Fees	106-233	$ 50,000	$ 50,000	$ 55,000
Building Permits	106-526	$ 150,000	$ 150,000	$ 122,000
Bldg Code Bd of Appeals	106-645	$ -	$ -	$ -
Copy Machine - Bldg Insp	106-660	$ 750	$ 250	$ 250

Budget Committee Recommended Tiverton General Fund Revenue Budget for FY 7/1/2012 - 6/30/2013

	Account Number	2011-2012 Budget	2012-2013 Town Council Recommended	2012-2013 Budget Committee Recommended
Misc. Revenue - Bldg. Insp.	106-675	$ 1,200	$ 1,750	$ 1,750
Misc. Revenue - Planning	107-675	$ 9,000	$ 9,000	$ 9,000
ZBR Application Fees	108-656	$ 4,000	$ 4,000	$ 4,000
Tiverton Power Associates	112-110	$ 715,000	$ 730,000	$ 730,000
Town Land Rentals	112-575	$ 170,000	$ 190,000	$ 190,000
Misc. Rev. - Admin.	112-675	$ 1,500	$ 1,500	$ 1,500
Municipal Court Fees	196-554	$ 40,000	$ 50,000	$ 55,000
Probate Court Fees	197-554	$ 31,000	$ 30,000	$ 34,000
Copy Machine - Assessor	212-660	$ 1,500	$ 1,600	$ 1,600
Misc. Revenue - Assessor	212-675	$ -	$ -	$ -
Interest on Town Investments	214-415	$ 50,000	$ 20,000	$ 20,000
Treasurer's Tax Sale	214-561	$ -	$ -	$ -
Misc. Revenue - Treasurer	214-674	$ 600	$ 500	$ 500
Starwood Prorated Ppty Taxes	215-108	$ -	$ -	$ -
Prorated Property Taxes	215-109	$ 50,000	$ -	$ 50,000
Sewer Interceptor Bond	215-540	$ -	$ -	$ -
Misc. Revenue - Tax Coll.	215-675	$ 18,000	$ 15,000	$ 15,000
Interest on Late Tax Payments	217-112	$ 250,000	$ 280,000	$ 300,000
Third Party Rescue Billings	331-551	$ 400,000	$ 405,000	$ 405,000
Plan Review Fees	331-555	$ 8,000	$ 8,500	$ 8,500
Misc. Revenue - Fire Dept.	331-675	$ 80	$ 100	$ 100
Private Detail - Fire	331-680	$ 400	$ 600	$ 600
Fire Dept. FEMA Reimburse	331-850	$ -	$ -	$ -
VIN Inspections	333-532	$ 10,500	$ 10,750	$ 10,750
Dog Fines	333-533	$ 1,500	$ 1,250	$ 1,250
Fines & Costs	333-550	$ 10,000	$ 12,000	$ 15,000
Parking Tickets	333-555	$ 1,500	$ 1,350	$ 1,350
Dog Board	333-646	$ 450	$ 500	$ 500
Gun Permits	333-647	$ 500	$ 500	$ 500
Copy Machine - Police	333-660	$ 1,000	$ 1,000	$ 1,000
Misc. Revenue - Police	333-675	$ 1,500	$ 1,600	$ 1,600
Private Detail - Police	333-680	$ 25,000	$ 23,500	$ 23,500
Harbor Mooring Fees	335-535	$ 47,000	$ 48,000	$ 55,000
Landfill Revenue	553-675	$ 4,500	$ 5,000	$ 5,000
Misc. Revenue - HWY	554-675	$ 500	$ 500	$ 500
Library Special Referendum Reimbursement	663-677	$ 20,000	$ -	$ -
Renovation Bond Int.	766-100	$ -	$ -	$ -

Budget Committee Recommended Tiverton General Fund Revenue Budget for FY 7/1/2012 - 6/30/2013

	Account Number	2011-2012 Budget	2012-2013 Town Council Recommended	2012-2013 Budget Committee Recommended
Industrial Park Sales	766-545	$ -	$ -	$ -
School Department Misc.(Fall River Tuitions)	770-705	$ 93,000	$ 120,000	$ 100,000
Recycling Revenue	875-675	$ -	$ -	$ -
Beach Receipts - Grinnell's	879-548	$ 10,500	$ 10,000	$ 10,000
Beach Receipts - Fogland	879-549	$ 15,000	$ 16,000	$ 16,000
Swim Program Receipts	881-674	$ 150	$ 150	$ 150
Tennis Receipts	883-673	$ 1,000	$ 1,200	$ 1,200
Misc. Revenue - Recreation	883-675	$ 2,500	$ 3,000	$ 3,000
Copy Machine - Sr Center	988-660	$ -	$ -	$ -
Misc. Revenue - Senior Ctr	988-675	$ 5,000	$ 5,500	$ 5,500
Subtotal		$ 2,535,480	$ 2,552,150	$ 2,583,650
General Fund Surplus Withdrawal		$ -	$ 192,820	$ -
Anticipated Natural Levy Growth		$ -	$ 88,000	$ -
Other Expected Revenue - Unallocated		$ -	$ 112,000	$ -
Subtotal		$ -	$ 392,820	$ -
Total from Local Sources (Non-Ppty Tax)		**$ 2,535,480**	**$ 2,944,970**	**$ 2,583,650**
Total State & Local Sources (Non-Ppty Tax)		**$ 8,916,124**	**$ 9,629,153**	**$ 9,295,069**
Property Tax				
Tax Receipts (Total Tax Levy)	215-110	$ 35,746,244		$ 36,716,216
Uncollectable Taxes (Abatements)		$ -	$ (100,000)	$ (150,000)
Total Property Tax		**$ 35,746,244**		**$ 36,566,216**
GRAND TOTAL - GENERAL FUND REVENUES		**$ 44,662,368**		**$ 45,861,285**

Tiverton General Fund Annual Budget FY 7/1/2012 - 6/30/2013

Revenue Budget Summary

	2011-2012 Budget	2012-2013 Budget Comm. Recommendation	Year/Year % Change
Anticipated State and Local Funding (Non-Property Tax)			
State Funding Sources - Unrestricted Aid			
Education Aid	$ 5,102,018	$ 5,390,284	5.65%
Aid to Cities & Towns	0	0	
State Funding Sources - Reimbursements			
School Housing Aid (for Completed Building Projects)	$ 850,000	$ 873,899	
Public Service Corp Tax (Municipal Telephone Taxes)	165,223	177,609	
Meals & Beverage Tax	154,703	160,927	
Motor Vehicle Tax Exemption ($500 per $1,000 of value)	108,700	108,700	
Total From State Sources	$ 6,380,644	$ 6,711,419	5.18%
Local Funding Sources (Non-Property Tax)			
School Department Misc. (Fall River Tuitions)	$ 93,000	$ 100,000	
Miscellaneous Departmental Fees, Licenses, Permits	666,480	644,650	
Municipal and Probate Court Fees	71,000	89,000	
Development Impact Fees (for Elementary School Bonds)	50,000	55,000	
Third Party Rescue Billings	400,000	405,000	
Interest on Late Tax Payments	250,000	300,000	
Interest on Town Investments	50,000	20,000	
Sewer Interceptor Bond (Interest on TIF Area Reserve Funds)	0	0	
Town Land Rentals (Phone Towers)	170,000	190,000	
Tiverton Power Associates (Tax Stabilization Agreement)	715,000	730,000	
Prorated Property Taxes	50,000	50,000	
Library Special Referendum Reimbursement	20,000	0	
General Fund Surplus Withdrawal (to offset taxes)	0	0	
Total From Local Sources (Non-Property Tax)	$ 2,535,480	$ 2,583,650	1.90%
Total Anticipated State and Local Funding (Non-Ppty Tax)	**$ 8,916,124**	**$ 9,295,069**	**4.25%**
Estimated Local Taxation (Tax Levy)			
Motor Vehicle Tax Levy	$ 1,280,000	$ 1,380,000	
Real Property & Tangible Tax Levy	34,466,244	35,336,216	
Total Estimated Tax Levy	**$ 35,746,244**	**$ 36,716,216**	**2.71%**
Anticipated Uncollectable Taxes (Abatements)	-	**$ (150,000)**	
Total Revenues	**$ 44,662,368**	**$ 45,861,285**	**2.68%**

Tiverton General Fund Annual Budget FY 7/1/2012 - 6/30/2013

General Operations Expense Budget Summary

	2011-2012 Budget	2012-2013 School/ Town Council Recommendation	Year/Year % Change	2012-2013 Budget Committee Recommendation	Year/Year % Change
School General Expenditures					
Education Operations	$ 26,879,302	$ 27,828,393			
Capital	57,204	89,004			
Total School	**$ 26,936,506**	**$ 27,917,397**	3.6%	**$ 27,917,397**	3.6%
Municipal General Expenditures					
Debt Service Principal	$ 1,715,000	$ 1,780,000		$ 1,780,000	
Debt Service Interest	1,934,355	1,857,493		1,857,493	
Subtotal	**$ 3,649,355**	**$ 3,637,493**	-0.3%	**$ 3,637,493**	-0.3%
Capital	$ 526,773	$ 405,493		$ 333,762	
General Government	1,260,619	1,224,764		1,160,834	
Financial Administration	4,263,500	4,720,910		4,711,060	
Protection to Persons/Property	5,270,662	5,416,109		5,406,239	
Grants and Health	429,100	492,960		472,960	
Public Works	2,090,103	2,181,479		1,986,995	
Associated Activities	116,711	114,206		114,206	
Parks and Recreation	119,039	120,339		120,339	
Subtotal	**$ 14,076,507**	**$ 14,676,260**	4.3%	**$ 14,306,395**	1.6%
Total Municipal	**$ 17,725,862**	**$ 18,313,753**	3.3%	**$ 17,943,888**	1.2%
Total Gen'l Operations Expenses	**$ 44,662,368**			**$ 45,861,285**	2.7%

Tiverton General Fund Annual Budget FY 7/1/2012 - 6/30/2013

School General Operations Expense Budget Summary

	Account Number	2011-2012 Budget	2012-2013 School Recommendation	Yr/Yr % Chg	2012-2013 Budget Comm. Recommendation	Yr/Yr % Chg
Schools - General Education Expenditures						
Salaries	51000	$ 14,897,823	$ 14,883,561	-0.1%		
Benefits	52000	5,876,094	6,251,532	6.4%		
Professional & Technical Services	53000	632,212	1,385,141	119.1%		
Property Supplies & Services	54000	216,912	272,691	25.7%		
Special Ed & Other Services	55000	4,207,582	3,775,203	-10.3%		
Education Supplies & Utilities	56000	1,193,561	1,155,715	-3.2%		
Property Equipment/Maintenance	57000	197,268	84,700	-57.1%		
Other (Dues & Fees)	58000	19,850	19,850	0.0%		
Subtotal		**$27,241,302**	**$27,828,393**	**2.2%**		
Prior Year Balance	59000	(362,000)	-	-100.0%		
Total School General Education		**$26,879,302**	**$ 27,828,393**	**3.5%**		
Schools - Capital Expenditures						
High School/Middle School Intercom 2/5 pymts		$ 15,600	$ 15,600	0.0%		
High School Fountains (handicapped accessable)		3,500	-	-		
High School Bleachers 4/6 pymts		15,404	15,404	0.0%		
Smartboards		3,700	-	-100.0%		
Brick Repairs - High School facade		-	24,000	-		
Technology/Server		19,000	-	-100.0%		
Virtual Software - district wide		-	18,000	-		
NetApp - district wide		-	16,000	-		
Total School Capital		**$ 57,204**	**$ 89,004**	**55.6%**		
Total School General Operations Expenses		**$ 26,936,506**	**$ 27,917,397**	**3.6%**	**$ 27,917,397**	**3.6%**

Note: The School Department is in the process of upgrading the wastewater treatment facility located at the High School. School surplus funds from prior years will be used to pay for the upgrade, therefore the project is not included in the recommended capital budget.

Tiverton General Fund Annual Budget FY 7/1/2012 - 6/30/2013

Municipal General Operations Expense Budget Summary

	2011-2012 Budget	2012-2013 Town Council Recommendation	Year/Year % Change	2012-2013 Budget Committee Recommendation	Year/Year % Change
Debt Service					
Principal Payments	$ 1,715,000	$ 1,780,000	3.8%	$ 1,780,000	3.8%
Interest Payments	$ 1,934,355	$ 1,857,493	-4.0%	$ 1,857,493	-4.0%
Total	**$ 3,649,355**	**$ 3,637,493**	**-0.3%**	**$ 3,637,493**	**-0.3%**
Capital					
Non-Recurring Major Expenditures	$ 148,950	$ 248,620	66.9%	$ 95,000	-36.2%
Recurring Major Timed Finance Pymts	$ 377,823	$ 156,873	-58.5%	$ 238,762	-36.8%
Total	**$ 526,773**	**$ 405,493**	**-23.0%**	**$ 333,762**	**-36.6%**
General Government					
Town Clerk's Office (Clerk's 2012-2013 Rec.)	$ 237,096	$ 242,770	2.4%	$ 242,770	2.4%
Town Council	$ 127,800	$ 75,800	-40.7%	$ 67,800	-46.9%
Town Administrator	$ 157,447	$ 164,275	4.3%	$ 156,645	-0.5%
Board of Canvassers	$ 40,500	$ 40,100	-1.0%	$ 47,100	16.3%
Town Hall Operating Expenses	$ 28,800	$ 28,500	-1.0%	$ 28,500	-1.0%
School Buildings	$ 10,000	$ 10,000	-	$ 10,000	-
Legal Services	$ 360,000	$ 360,000	-	$ 301,500	-16.3%
Municipal Court	$ 25,150	$ 26,350	4.8%	$ 26,350	4.8%
Probate Court	$ 12,800	$ 12,800	-	$ 12,800	-
Code Enforcement	$ 106,852	$ 107,795	0.9%	$ 107,795	0.9%
Planning Department	$ 121,602	$ 121,202	-0.3%	$ 121,202	-0.3%
Planning Board	$ 10,000	$ 10,000	-	$ 10,200	2.0%
Zoning Official	$ 8,072	$ 8,072	-	$ 8,072	-
Economic Development Commission	$ 7,000	$ 6,600	-5.7%	$ 6,600	-5.7%
Town Sergeant	$ 1,500	$ 1,500	-	$ 1,500	-
Financial Town Meeting	$ 6,000	$ -	-100.0%	$ -	-100.0%
Financial Town Referendum NEW	-	$ 9,000	-	$ 12,000	-
Total	**$ 1,260,619**	**$ 1,224,764**	**-2.8%**	**$ 1,160,834**	**-7.9%**

Tiverton General Fund Annual Budget FY 7/1/2012 - 6/30/2013

Municipal General Operations Expense Budget Summary

	2011-2012 Budget	2012-2013 Town Council Recommendation	Year/Year % Change	2012-2013 Budget Committee Recommendation	Year/Year % Change	
Finance and Administration						
Tax Assessor	$ 145,448	$ 144,550	-0.6%	$ 144,550	-0.6%	
Revaluation Account (restricted) NEW	$ -	$ -	-	$ 25,000	-	*
Treasurer (Treasurer's 2012-2013 Rec.)	$ 192,537	$ 201,869	4.8%	$ 201,869	4.8%	
Tax Collector	$ 118,465	$ 117,353	-0.9%	$ 117,353	-0.9%	
Tax Sale	$ 3,000	$ 3,000	-	$ 3,000	-	
Insurance	$ 2,391,440	$ 2,632,767	10.1%	$ 2,632,767	10.1%	
Audit of Town Accounts	$ 21,270	$ 22,950	7.9%	$ 22,950	7.9%	
Police Pension	$ 550,000	$ 700,000	27.3%	$ 700,000	27.3%	
Other Municipal Pension (RI MERS Plan)	$ 242,321	$ 291,942	20.5%	$ 291,942	20.5%	
Employee Special Retirement (F/F)	$ 16,500	$ 16,500	-	$ 16,500	-	
Social Security	$ 472,519	$ 475,129	0.6%	$ 475,129	0.6%	
Unemployment Security	$ 10,000	$ 5,000	-50.0%	$ 5,000	-50.0%	
Unfunded Liability - Sick & Vacation	$ 100,000	$ 109,850	9.9%	$ 75,000	-25.0%	
Budget Committee	$ -	$ -	-	$ -	-	
Total	**$ 4,263,500**	**$ 4,720,910**	**10.7%**	**$ 4,711,060**	**10.5%**	
Protection to Persons and Property						
Fire Department	$ 2,479,501	$ 2,535,406	2.3%	$ 2,535,406	2.3%	
Police Department	$ 2,610,861	$ 2,696,733	3.3%	$ 2,688,733	3.0%	
Harbor and Coastal Management Comm.	$ 500	$ 500	0.0%	$ 2,300	360.0%	
Harbor Master	$ 18,300	$ 21,970	20.1%	$ 18,300	0.0%	
Street Lights	$ 160,000	$ 160,000	-	$ 160,000	-	
Hydrant Services	$ 1,500	$ 1,500	-	$ 1,500	-	
Total	**$ 5,270,662**	**$ 5,416,109**	**2.8%**	**$ 5,406,239**	**2.6%**	
Grants and Health						
Library Services	$ 410,000	$ 477,060	16.4%	$ 457,060	11.5%	
Eastern RI Cooperative Extension Assoc.	$ 600	$ 1,200	100.0%	$ 1,200	100.0%	
Health & Human Service Organizations	$ 18,500	$ 14,500	-21.6%	$ 14,500	-21.6%	
Wildlife Rehabilitators Assoc. of RI NEW	$ -	$ 200	-	$ 200	-	
Total	**$ 429,100**	**$ 492,960**	**14.9%**	**$ 472,960**	**10.2%**	

* See Budget Committee Resolution #3

Tiverton General Fund Annual Budget FY 7/1/2012 - 6/30/2013

Municipal General Operations Expense Budget Summary

	2011-2012 Budget	2012-2013 Town Council Recommendation	Year/Year % Change	2012-2013 Budget Committee Recommendation	Year/Year % Change
Public Works					
Department Salaries & Operations	$ 986,947	$ 1,016,691	3.0%	$ 1,046,511	6.0%
Landfill Closure Account (restricted)	$ 168,304	$ 168,304	-	$ -	-100.0%
Storm Water MGMT II	$ 7,000	$ 7,000	-	$ 7,000	-
On-Site Wastewater Management	$ 16,090	$ 20,000	24.3%	$ 20,000	24.3%
Wastewater Mgmt Facilities Plan Loan NEW	$ -	$ 53,000	-	$ -	-
Rubbish/Recycling Collection	$ 580,000	$ 600,000	3.4%	$ 600,000	3.4%
Landfill Operations	$ 223,649	$ 208,271	-6.9%	$ 205,271	-8.2%
Building Maintenance	$ 108,113	$ 108,213	0.1%	$ 108,213	0.1%
Total	**$ 2,090,103**	**$ 2,181,479**	**4.4%**	**$ 1,986,995**	**-4.9%**
Associated Activities					
Town Committees	$ 10,225	$ 10,375	1.5%	$ 10,375	1.5%
Senior Citizens Service	$ 106,486	$ 103,831	-2.5%	$ 103,831	-2.5%
Total	**$ 116,711**	**$ 114,206**	**-2.1%**	**$ 114,206**	**-2.1%**
Parks and Recreation					
Beaches	$ 39,000	$ 39,200	0.5%	$ 39,200	0.5%
Summer Recreation	$ 28,650	$ 28,875	0.8%	$ 28,875	0.8%
Winter Recreation	$ 800	$ 850	6.3%	$ 850	6.3%
Maintenance, Supplies, Mowing	$ 39,639	$ 40,439	2.0%	$ 40,439	2.0%
Red Cross Swim Program	$ 2,400	$ 2,425	1.0%	$ 2,425	1.0%
Recreation Coordinator	$ 8,550	$ 8,550	-	$ 8,550	-
Total	**$ 119,039**	**$ 120,339**	**1.1%**	**$ 120,339**	**1.1%**
Total Municipal Gen'l Operations Expenses	**$ 17,725,862**	**$ 18,313,753**	**3.3%**	**$ 17,943,888**	**1.2%**

Tiverton General Fund Annual Budget FY 7/1/2012 - 6/30/2013

Unreserved General Fund - 3% Reserve Requirement Data

	Total General Fund Balance	**$ 2,842,538**
	Restricted for School Use (from FY '11)[1]	289,879
	Restricted for School Use (from FY '10)	367,165
Less	Total Amount Restricted for School Use	$ 657,044
	Committed for Municipal Use (from FY '11)	$ 409,803
	Committed for Municipal Use (from FY '10)	95,952
Less	Total Amount Committed for Municipal Use	$ 505,755
Equals	**Unassigned General Fund Balance**	**$ 1,679,739**
	FY '13 Recommended Total Gen'l Fund Expense Budget	$ 45,861,285
Multiplied by	Percent of Budget to Reserve	3%
Equals	**Required Amount to Reserve**	**$ 1,375,839**
	Unassigned General Fund Balance	$ 1,679,739
Less	Required Amount to Reserve	1,375,839
Less	School Contested Amount (FY '11)	243,092
Equals	**Projected Gen'l Fund Available Reserves**	**$ 60,808**

A minimum of $400,000 of this surplus is being used to upgrade the wastewater treatment facility at the High School.

Maximum Tax Levy (RI Tax Cap)

	FY '12 Actual Certified Total Tax Levy[2]	$ 35,771,014
Multiplied by	Allowable Percentage Increase	4.00%
Equals	**FY '13 Maximum Total Tax Levy Allowed**	**$ 37,201,854**
	FY '13 Allowable $$ Increase	$ 1,430,841
	FY '13 Recommended Total Tax Levy	$ 36,716,216
Less	FY '13 Maximum Total Tax Levy Allowed	$ 37,201,854
Equals	**FY '13 Amount Over/Under Max Levy**	**$ (485,639)**

The Budget Committee's recommended total tax levy is less than the maximum allowed.

Impact of Additions to Expense Budget

Adding expenses to the budget in the amount of:	$ 100,000	(assuming no additional non-tax revenue)
would result in an increase to:		
the Total Tax Levy in the amount of:	0.27%	
the Real Ppty & Tangible Tax Rate in the amount of:	$ 0.05	
and, the required Gen'l Fund Reserves in the amount of:	$ 3,000	

A nickel increase in the tax rate equals $15 in annual taxes for a house valued at $300,000.

[1] Includes $63,917 for Capital projects.

[2] Actual tax levies, as opposed to the estimates shown on the Taxation Summary page (Page 2), are used in maximum levy calculations.