

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

Proposal for Appropriations and Tax Levies

The Town shall:

Appropriate a sum of \$29,582,126 for School Department General Operating & Capital Expenses; and,

Appropriate a sum of \$19,285,137 for Municipal Operations & Capital Expenses; and,

Levy a Property Tax not to exceed \$38,606,498

which is an increase to the prior year's certified Net Tax Levy of 2.9% and

includes a Motor Vehicle Tax Levy not to exceed \$1,495,500 and

a Real & Tangible Property Tax Levy not to exceed \$37,110,998,

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, 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
Step 1. Determine Amount to be Raised by Local Taxation (Tax Levy)			
Total Expenditures	\$ 47,892,651	\$ 48,867,262	
Less Total Anticipated State and Local Funding (Non-Tax Levy)	\$ 10,422,727	\$ 10,360,764	
Equals Required Taxation Before Uncollectables	\$ 37,469,924	\$ 38,506,498	
Plus Anticipated Uncollectable Taxes (Abatements)	\$ 50,000	\$ 100,000	
Equals Budgeted Total Tax Levy	\$ 37,519,924	\$ 38,606,498	2.90%
Less Proposed Maximum Motor Vehicle Tax Levy	\$ 1,440,000	\$ 1,495,500	
Equals Budgeted Maximum Real & Tangible Property Tax Levy	\$ 36,079,924	\$ 37,110,998	2.86%
2. Estimate Real & Tangible Property Tax Rate in Decimal Form			
Budgeted Maximum Real & Tangible Property Tax Levy	\$ 36,079,924	\$ 37,110,998	
Divided by Estimated Total Town Real & Tangible Property Value	\$ 1,869,804,847	\$ 1,915,503,000	
Equals Estimated Real & Tangible Property Tax Rate	19.2961	19.3740	
3. Convert Tax Rate to Dollars & Cents and Determine Tax Levies for Ballot			
Estimated Real & Tangible Property Tax Rate in \$\$	\$ 19.30	\$ 19.37	

- 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.

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

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

	<u>Account Number</u>	<u>Appropriated 2014 - 2015</u>	<u>Town Council 2015-2016</u>	<u>Budget Committee Recommendation 2015-2016</u>
School Department (School Cmttee Request)				
Total School Appropriation	7700-7700	\$ 29,275,439	\$ 29,582,126	\$ 29,582,126
Total		\$ 29,275,439	\$ 29,582,126	\$ 29,582,126
Grand Total - School Department		\$ 29,275,439	29,582,126.00	\$ 29,582,126

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		

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

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

	<u>Account Number</u>	<u>Appropriated 2014 - 2015</u>	<u>Town Council 2015-2016</u>	<u>Budget Committee Recommendation 2015-2016</u>
<u>Municipal Capital</u>				
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
DPW - Furnace for Main Garage	NEW	\$ -	\$ 7,500	\$ 7,500
DPW - Maintenance Vehicle	0980-8772	\$ 12,500	\$ -	\$ -
DPW - Utility Truck	0980-8770	\$ 45,000		
Total		\$ 162,500	\$ 74,700	\$ 89,700
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	\$ 360,897	\$ 375,897

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

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

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

	Account Number	Appropriated 2014 - 2015	Town Council 2015-2016	Budget Committee Recommendation 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
<u>Town Council</u>				
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	\$ 2,500
Advertising/Ordinances Update from CompPlan	NEW	\$ -	\$ 10,000	\$ 10,000
Future Needs	1020-6799	\$ 20,000	\$ 150,000	\$ 150,000
Contingency Fund	1020-6890	\$ 20,000	\$ 20,000	\$ 20,000
Total		\$ 77,800	\$ 217,800	\$ 217,800
<u>Town Administrator</u>				
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	\$ 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	\$ 8,000
Total		\$ 168,052	\$ 166,401	\$ 166,401
<u>Board of Canvassers</u>				
Board of Canvas Stipends	1030-5114	\$ 3,600	\$ 3,600	\$ 3,600
Elections	1030-6329	\$ 30,000	\$ -	\$ 20,000
Computer Service	1030-7590	\$ 1,500	\$ 1,500	\$ 1,500
Supplies & Misc	1030-7423	\$ 3,000	\$ 3,000	\$ 3,000
Total		\$ 38,100	\$ 8,100	\$ 28,100
<u>Town Hall Operating Expenses</u>				
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	\$ 12,000
Total		\$ 25,200	\$ 31,900	\$ 31,900

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

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

	Account Number	Appropriated 2014 - 2015	Town Council 2015-2016	Budget Committee Recommendation 2015-2016
<u>Legal Services</u>				
Town Solicitor	1050-7154	\$ 98,000	\$ 98,000	\$ 98,000
Litigation	1050-7159	\$ 110,000	\$ 100,000	\$ 100,000
Prosecutions	1050-7160	\$ 24,500	\$ 18,000	\$ 18,000
Legal Zoning Issues	1050-7175	\$ 16,000	\$ 16,000	\$ 16,000
Labor Counsel	1050-7191	\$ 30,000	\$ 30,000	\$ 30,000
Total		\$ 278,500	\$ 262,000	\$ 262,000
<u>Municipal Court</u>				
Municipal Court Judge	1960-5114	\$ 12,500	\$ 12,500	\$ 12,500
Bailiff	1960-5170	\$ 500	\$ 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	\$ 1,000
Total		\$ 26,058	\$ 26,148	\$ 26,148
<u>Probate Court</u>				
Probate Court Judge	1970-5114	\$ 8,500	\$ 8,500	\$ 8,500
Recording Expenses	1970-6950	\$ 1,000	\$ 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	\$ 10,800
<u>Code Enforcement</u>				
Department Management Salary	1060-5100	\$ 55,000	\$ 65,000	\$ 65,000
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	\$ 1,700
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	\$ 2,000
Part Time Clerical	1060-5102	\$ 10,000	\$ -	\$ -
Constable Service	1060-7142	\$ 200	\$ 280	\$ 280
Software Maintenance	1060-7530	\$ 2,137	\$ 2,244	\$ 2,244
Total		\$ 119,947	\$ 121,805	\$ 121,805

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

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

	Account Number	Appropriated 2014 - 2015	Town Council 2015-2016	Budget Committee Recommendation 2015-2016
<u>Planning Department</u>				
Planner	1150-5100	\$ 20,000	\$ 57,500	\$ 57,500
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	\$ 750
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	\$ 101,153
<u>Planning Board</u>				
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	\$ 5,000	\$ 15,000
Education/seminars	1070-6922	\$ 500	\$ 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	\$ 2,500
Total		\$ 41,000	\$ 20,000	\$ 30,000
<u>Zoning Board of Review</u>				
Public Stenographer	1080-7140	\$ 4,000	\$ 4,000	\$ 4,000
Total		\$ 4,000	\$ 4,000	\$ 4,000
<u>Economic Development Commission</u>				
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	\$ 2,000	\$ 7,000
Total		\$ 7,500	\$ 5,100	\$ 10,100
<u>Town Sergeant</u>				
	1090-5114	\$ 1,500	\$ 1,500	\$ 1,500
<u>Financial Town Referendum</u>				
	1100-6995	\$ 12,500	\$ 12,000	\$ 12,000
Grand Total - General Government		\$ 1,141,613	\$ 1,246,588	\$ 1,281,588

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

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

	<u>Account Number</u>	<u>Appropriated 2014 - 2015</u>	<u>Town Council 2015-2016</u>	<u>Budget Committee Recommendation 2015-2016</u>
<u>Finance and Administration</u>				
<u>Tax Assessor</u>				
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	\$ 2,000
Supplies & Misc	2120-7423	\$ 4,000	\$ 3,600	\$ 3,600
Printing	2120-6673	\$ 2,000	\$ 2,000	\$ 2,000
Software Maintenance	2120-7530	\$ 5,500	\$ 5,500	\$ 5,500
Publications	2120-7229	\$ 500	\$ 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	\$ 156,706
Revaluation (transfer to restricted account)	2130-6997	\$ 53,000	\$ 53,000	\$ 53,000
<u>Treasurer</u> (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	\$ 2,200
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	\$ 6,000
Education/Seminars	2140-6928	\$ 500	\$ 500	\$ 500
Software Maintenance	2140-7530	\$ 5,000	\$ 5,000	\$ 5,000
Office Equipment	2140-6741	\$ 1,000	\$ 1,000	\$ 1,000
Consulting - GASB 45	2140-7110	\$ 3,750	\$ 3,750	\$ 3,750
Total		\$ 198,299	\$ 193,059	\$ 193,059
<u>Tax Collector</u>				
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

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

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

	Account Number	Appropriated 2014 - 2015	Town Council 2015-2016	Budget Committee Recommendation 2015-2016
Supplies & Misc	2150-7423	\$ 8,500	\$ 8,290	\$ 8,290
Consulting Services	2150-7145	\$ 6,000	\$ 6,000	\$ 6,000
Software Maintenance	2150-7530	\$ 3,625	\$ 3,735	\$ 3,735
Postage	2150-6674	\$ 8,500	\$ 8,800	\$ 8,800
Total		\$ 117,254	\$ 119,296	\$ 119,296
<u>Tax Sale</u>	2170-6696	\$ 3,000	\$ 3,000	\$ 3,000
<u>Insurance</u>				
Liability/Property/Workers Compensation	2190-7920 - 25	\$ 365,000	\$ 394,200	\$ 394,200
Group Insurance - Health	2190-5260 - 69	\$ 1,890,000	\$ 2,154,600	\$ 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	\$ 2,688,800	\$ 2,565,800
<u>Audit of Town Accounts</u>	2200-7156	\$ 26,000	\$ 22,000	\$ 22,000
<u>Pension Plans</u>				
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
<u>Social Security</u>	2250-5365	\$ 508,333	\$ 509,554	\$ 509,554
<u>Unemployment Security</u>	2270-5369	\$ 10,000	\$ 10,000	\$ 10,000
<u>Unfunded Liability - Sick & Vacation</u>	2300-5295	\$ 85,000	\$ 55,000	\$ 55,000
<u>Budget Committee</u>				
Supplies and videotaping	2500-7423	\$ 250	\$ 1,250	\$ 1,250
Grand Total - Financial Administration		\$ 4,826,988	\$ 4,950,863	\$ 4,827,863

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

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

	Account Number	Appropriated 2014 - 2015	Town Council 2015-2016	Budget Committee Recommendation 2015-2016
<u>Protection to Persons and Property</u>				
<u>Fire Department</u>				
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	\$ 55,012
Chief's Seminar	3310-6923	\$ 2,000	\$ 2,000	\$ 2,000
Salaries Total		\$ 2,253,541	\$ 2,169,385	\$ 2,169,385
Operating Expenses:				
Heat	3310-6910	\$ 22,000	\$ 19,640	\$ 19,640
Fuel, Oil, Tires	3310-7611	\$ 73,030	\$ 71,100	\$ 71,100
Electric	3310-6912	\$ 13,536	\$ 11,111	\$ 11,111
Telephone	3310-6935	\$ 18,500	\$ 18,500	\$ 18,500
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	\$ 5,400
Firefighters Training	3310-6928	\$ 10,000	\$ 10,000	\$ 10,000
Minor Equipment Replacements	3310-6648	\$ 12,500	\$ 17,500	\$ 17,500
Hazardous Equipment	3310-6792	\$ 2,000	\$ 2,000	\$ 2,000
Station/Building Maintenance	3310-7840	\$ 32,000	\$ 32,000	\$ 32,000
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	\$ 29,000

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

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

	Account Number	Appropriated 2014 - 2015	Town Council 2015-2016	Budget Committee Recommendation 2015-2016
Personal & Protective Gear	3310-7322	\$ 20,000	\$ 20,000	\$ 20,000
Medical Physicals	3310-6968	\$ 15,000	\$ 15,000	\$ 15,000
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	\$ 5,100
Recruiting Process/Promotional Testing	3310-6310	\$ 3,000	\$ 3,000	\$ 3,000
Operations Total		\$ 360,250	\$ 363,635	\$ 363,635
Fire Department Total		\$ 2,613,791	\$ 2,533,020	\$ 2,533,020

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.

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

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

	Account Number	Appropriated 2014 - 2015	Town Council 2015-2016	Budget Committee Recommendation 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)

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

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

	<u>Account Number</u>	<u>Appropriated 2014 - 2015</u>	<u>Town Council 2015-2016</u>	<u>Budget Committee Recommendation 2015-2016</u>
<u>Harbor and Coastal Management Comm.</u>				
Supplies & Miscellaneous	3350-7423	\$ 500	\$ 200	\$ 200
Education/Seminars (URI Watershed Prog.)	3350-6928	\$ 2,400	\$ 2,400	\$ 2,400
Total		\$ 2,900	\$ 2,600	\$ 2,600
<u>Harbor Master</u>				
Salaries	3360-5114	\$ 5,250	\$ 5,250	\$ 5,250
Assistants	3360-5114	\$ 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	\$ 21,110	\$ 23,110
<u>Street Lights</u>	3380-6745	\$ 155,000	\$ 185,500	\$ 185,500
<u>Hydrant Services</u>				
North Tiverton Water	3420-7714	\$ 750	\$ 750	\$ 750
Stone Bridge Water Authority	3420-7714	\$ 750	\$ 750	\$ 750
Total		\$ 1,500	\$ 1,500	\$ 1,500
<u>Grand Total - Protection to Persons & Property</u>		\$ 5,838,255	\$ 5,859,292	\$ 5,861,292

Grants and Health

<u>Library Services</u>	6630-7745	\$ 490,851	\$ 525,000	\$ 525,000
<u>Health & Human Service Organizations</u>				
Newport County Mental Health Center	6250-7752	\$ 2,500	\$ 2,500	\$ 2,500
Visiting Nurses - Newport County	6250-7754	\$ 5,500	\$ 5,500	\$ 5,500
Parents as Teachers	6250-7772	\$ 500	\$ 500	\$ 500
East Bay Community Action	6250-7756	\$ 5,500	\$ 5,500	\$ 5,500
Newport County Women's Resources	6250-7758	\$ 500	\$ 500	\$ 500
The Samaritans	6250-7750	\$ 500	\$ 500	\$ 500
Total		\$ 15,000	\$ 15,000	\$ 15,000

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

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

	<u>Account Number</u>	<u>Appropriated 2014 - 2015</u>	<u>Town Council 2015-2016</u>	<u>Budget Committee Recommendation 2015-2016</u>
<u>Agriculture/Conservation Services</u>				
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
<u>Other</u>				
Wildlife Rehabilitators Assoc of RI	6250-7764	\$ 200	\$ 200	\$ 200
Grand Total - Grants and Health		\$ 507,751	\$ 541,900	\$ 541,900
<u>Public Works</u>				
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	\$ 17,000
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	\$ 205,000
Tree Removal	5540-6597	\$ 5,000	\$ 5,000	\$ 5,000

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

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

	Account Number	Appropriated 2014 - 2015	Town Council 2015-2016	Budget Committee Recommendation 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	\$ 616,100
Department Salaries & Operations Total		\$ 1,228,339	\$ 1,225,566	\$ 1,225,566
<u>Storm Water MGMT II</u>	5530-6813	\$ 25,000	\$ 7,000	\$ 7,000
<u>On-Site Wastewater Management</u>	5530-7732	\$ 20,000	\$ 20,000	\$ 20,000
<u>Rubbish/Recycling Collection</u>	5500-6457	\$ 606,000	\$ 697,545	\$ 625,919
<u>Landfill Operations</u>				
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	\$ 70,000
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	\$ 248,757
<u>Building Maintenance</u>				
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	\$ 4,500	\$ -
Tool Replacement	5130-6653	\$ 2,000	\$ 500	\$ -
Expenses - Rental	5130-6690	\$ -	\$ 2,000	\$ 2,000
Maintenance/Laborer-Seasonal	5130-5180	\$ 14,470	\$ -	\$ -
Total		\$ 92,162	\$ 85,529	\$ 80,529
Grand Total - Public Works		\$ 2,192,256	\$ 2,284,397	\$ 2,207,771

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

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

	<u>Account Number</u>	<u>Appropriated 2014 - 2015</u>	<u>Town Council 2015-2016</u>	<u>Budget Committee Recommendation 2015-2016</u>
<u>Associated Activities</u>				
<u>Town Committees</u>				
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
<u>Senior Citizens Service</u>				
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
<u>Grand Total Associated Activities</u>		\$ 124,830	\$ 125,780	\$ 125,780

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

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

	Account Number	Appropriated 2014 - 2015	Town Council 2015-2016	Budget Committee Recommendation 2015-2016
<u>Parks and Recreation</u>				
<u>Beaches</u>				
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
<u>Summer Recreation</u>				
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
<u>Winter Recreation</u>				
	8830-6690	\$ 900	\$ 2,500	\$ 2,500
<u>Maintenance, Supplies, Mowing</u>				
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
<u>Red Cross Swim Program</u>				
Swim Instructors	8810-5181	\$ 2,100	\$ -	\$ -
Supplies, Swim Program	8810-6690	\$ 325	\$ -	\$ -
Total		\$ 2,425	\$ -	\$ -
<u>Recreation Coordinator</u>				
	8830-5114	\$ 8,550	\$ 10,000	\$ 10,000
<u>Grand Total - Parks and Recreation</u>				
		\$ 119,738	\$ 105,090	\$ 105,090
<hr/>				
School Resource Officer-School Share Offset	3330-7999	\$ (50,400)	\$ (54,432)	\$ (54,432)
<hr/>				
TOTAL SCHOOL EXPENSES		\$ 29,275,439		\$ 29,582,126
TOTAL MUNICIPAL EXPENSES		\$ 18,617,212	\$ 19,432,762	\$ 19,285,136
GRAND TOTAL - GENERAL FUND EXPENSES		\$ 47,892,651		\$ 48,867,262

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

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

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

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

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

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

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

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

	Account Number	2015 - 2016 Projections
Harbor Mooring Fees	3350-4235	\$ 55,000
Landfill Revenue	5530-4999	\$ 20,000
Misc. Revenue - HWY	5540-4999	\$ 500
Misc. Revenue - Senior Ctr	6110-4999	\$ 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
Swim Program Receipts	8810-4774	\$ -
Tennis Receipts	8830-4773	\$ -
Bulgarmarsh Recreation	xxx-xxx	\$ 15,000
Park Programs/Misc. Revenue - Recreation	4779	\$ 5,000
Subtotal		\$ 2,647,753
General Fund Surplus Withdrawal		\$ -
Total from Local Sources (Non-Ppty Tax)		\$ 2,647,753
Total State & Local Sources (Non-Ppty Tax)		\$ 10,360,764
<u>Property Tax</u>		
Total Tax Levy		\$ 38,506,498
Uncollectable Taxes (Abatements)		\$ (100,000)
Total Property Tax Receipts	2150-4110	38,406,498
GRAND TOTAL - GENERAL FUND REVENUES		\$ 48,767,262

