

**TOWN OF TIVERTON, RHODE ISLAND
ANNUAL FINANCIAL TOWN REFERENDUM
FISCAL YEAR 2021-2022
Saturday, July 17, 2021**



**Tiverton Financial Town Referendum July 17, 2021
Tiverton Budget Committee**

Proposal for Appropriations and Tax Levies

The Town Shall:

Appropriate a sum of \$32,506,856 for School Department General Operating expenses;
and appropriate a sum of \$21,611,236 for Municipal Operations and Capital Expenses;
and Levy a Property Tax not to exceed \$40,522,659,

which is an increase of 3.6% to the prior year's certified Net Tax Levy and

includes a Motor Vehicle Tax Levy not to exceed \$1,355,000 and

a Real & Tangible Property Tax Levy not to exceed \$39,254,379

as recommended by the Budget Committee.

BUDGET COMMITTEE FY22 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, 2022. **APPROVED 94/21**

2. **RESOLVED**, that all Municipal Capital accounts be restricted for their intended purpose and that no transfers are authorized out of those accounts, except to other Municipal Accounts in a declared state of emergency. **APPROVED 108/10**

3. **RESOLVED**, that if the Electors at this Financial Town Referendum appropriate a sum for Municipal Operations and 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

A True Copy

Attest:


Joan B. Chabot, Town Clerk

solely for the purpose of funding property revaluations. Funds remaining in this restricted account at the end of June 30, 2022 shall be carried over into the same account for fiscal year 2023.

APPROVED 104/13

4. **RESOLVED**, that if the Electors at this Financial Town Referendum appropriate a sum for Municipal Operations and 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 purpose of funding future elections, Financial Town Referendum and Run-offs if necessary. Funds remaining in this restricted account at the end of June 30, 2022 shall be carried over into the same account for fiscal year 2023. **APPROVED 108/10**
5. **RESOLVED**, that account 5540-6794 Paving/Drainage, Curbing and Sidewalks account shall be a restricted account to be used solely for the purpose of paving/drainage, curbing and sidewalks. Funds remaining in this restricted account at the end of June 30, 2022 shall be carried over into the same account for fiscal year 2023. **APPROVED 112/16**
6. **RESOLVED**, to the extent not in conflict with the Budget Proposal approved at this Financial Town Referendum, any and all revenues raised by the Town through the "Pay as You Throw" program in fiscal year 2022 shall be restricted for landfill closure consistent with the prior year. Funds remaining in this restricted account at the end of June 30, 2022 shall be carried over into the same account for fiscal year 2023. **APPROVED 111/8**

TOWN COUNCIL FY22 RESOLUTIONS

1. **Resolved**, that with regard to the sale of any one group of parcels within the Tiverton Industrial Park, up to and including the entire Industrial Park, 25% of the proceeds from each sale shall be set aside in a Restricted account used solely for the purpose of developing the Park, including but not limited to providing a Town financial match for Federal and State grants, development of infrastructure such as utilities or roads, or the professional engineering costs associated with such activities. Funds remaining in this Restricted account at the end of June 30, 2022, shall be carried over into the same account for fiscal year 2023. **APPROVED 107/12**
2. **Resolved**, to the extent not in conflict with the Budget Proposal approved at this Financial Town Referendum, that 25 percent (25%) of any and all Real Estate Conveyance Tax funds received by the Town for fiscal year 2022 shall be reserved for "Open Space" purposes under the purview of the Open Space Commission. **APPROVED 85/32**
3. **Resolved**, that the town, once all provisions of the Charter and accounting requirements are met, shall transfer out of the unexpended Municipal Expense appropriation determined as of June 30, 2022, twenty-five percent (25%) into the Restricted Paving/ Drainage account 5540-6794, and twenty-five percent (25%) into Restricted Capital Expenditure Account 0980-9999. **APPROVED 104/14**

**A True Copy
Attest:**


Joan B. Chabot, Town Clerk

TIVERTON BUDGET COMMITTEE 3 JUNE 2021

Account Number	Approved FTR Budget 2019-2020	Actual 2019 - 2020	Request 2020-2021	Approved FTR Budget 2020-2021	Town/School Request 2021-2022	Budget Comm Approved 2021-2022	BC YoY Change
9660 Debt Service							
Principal Payments:							
Ft. Barton School 10M Bond	8853	\$ 485,000	\$ 485,000	\$ 505,000	\$ 505,000	\$ 525,000	\$ 525,000 3.96%
TIF Area Sewer Debt	8859	\$ 620,000	\$ 620,000	\$ 640,000	\$ 640,000	\$ 665,000	\$ 665,000 3.91%
THS & Ranger Refinanced	8861	\$ 755,000	\$ 755,000	\$ 755,000	\$ 755,000	\$ 770,000	\$ 770,000 1.99%
THS & TMS Capital Repairs/Pocasset Refinanced	8863	\$ 975,000	\$ 975,000	\$ 1,020,000	\$ 1,020,000	\$ 1,035,000	\$ 1,035,000 1.47%
Library Bond	8869	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 345,000	\$ 345,000 1.47%
Total		\$ 3,175,000	\$ 3,175,000	\$ 3,260,000	\$ 3,260,000	\$ 3,340,000	\$ 3,340,000 2.45%
Interest Payments:							
Ft. Barton School 10M Bond	8854	\$ 237,700	\$ 237,700	\$ 218,300	\$ 218,300	\$ 198,100	\$ 198,100 -9.25%
TIF Area Sewer Debt	8860	\$ 67,953	\$ 67,953	\$ 46,067	\$ 46,067	\$ 23,475	\$ 23,475 -49.04%
THS & Ranger Refunded	8862	\$ 272,800	\$ 272,800	\$ 257,700	\$ 257,700	\$ 235,050	\$ 235,050 -8.79%
THS & TMS Capital Repairs/Pocasset Refinanced	8864	\$ 853,362	\$ 853,363	\$ 814,363	\$ 814,363	\$ 793,963	\$ 793,963 -2.51%
Library Bond	8870	\$ 167,150	\$ 167,150	\$ 156,950	\$ 156,950	\$ 146,675	\$ 146,675 -6.55%
Total		\$ 1,598,965	\$ 1,598,965	\$ 1,493,380	\$ 1,493,380	\$ 1,397,263	\$ 1,397,263 -6.44%
Total Payments (Principal & Interest):							
Ft. Barton School 10M Bond	FY2028	\$ 722,700	\$ 722,700	\$ 723,300	\$ 723,300	\$ 723,100	\$ 723,100 -0.03%
TIF Area Sewer Debt	FY2022	\$ 687,953	\$ 687,953	\$ 686,067	\$ 686,067	\$ 688,475	\$ 688,475 0.35%
THS & Ranger Refunded	FY2027	\$ 1,027,800	\$ 1,027,800	\$ 1,012,700	\$ 1,012,700	\$ 1,005,050	\$ 1,005,050 -0.76%
THS & TMS Capital Repairs/Pocasset Refinanced	FY2038	\$ 1,828,362	\$ 1,828,363	\$ 1,834,363	\$ 1,834,363	\$ 1,828,963	\$ 1,828,963 -0.29%
Library Bond	FY2035	\$ 507,150	\$ 507,150	\$ 496,950	\$ 496,950	\$ 491,675	\$ 491,675 -1.06%
Total		\$ 4,773,965	\$ 4,773,965	\$ 4,753,380	\$ 4,753,380	\$ 4,737,263	\$ 4,737,263 -0.34%
Grand Total - Debt Service		\$ 4,773,965	\$ 4,773,965	\$ 4,753,380	\$ 4,753,380	\$ 4,737,263	\$ 4,737,263 -0.34%

RECEIVED
 TOWN OF TIVERTON
 2021 JUN - 3 8:43

A True Copy
 Attest:

Joan B. Chabot
 Joan B. Chabot, Town Clerk

TIVERTON BUDGET COMMITTEE 3 JUNE 2021

	Account Number	Approved FTR Budget 2019-2020	Actual 2019 - 2020	Request 2020-2021	Approved FTR Budget 2020-2021	Town/School Request 2021-2022	Budget Comm Approved 2021-2022	BC YoY Change
0980 Municipal Capital (Restricted)								
Equipment Replacement:								
DPW - 10 Wheel Dump Body (Used)	8766	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	
DPW - 25 TonTag Trailer	NEW	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	
DPW - Used Plow and Attachments	NEW	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	
DPW - Tractor	9055	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	
DPW - 4-way Plows (2)	NEW	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	
DPW - Fork Lift	NEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TFD - Rescue Truck	9105	\$ 240,000	\$ 239,500	\$ -	\$ -	\$ -	\$ -	
TFD Fire Truck (est \$900k over ten years)	NEW	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	
TFD - Lucas Chest Compression	NEW	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	
TFD - Zoll Monitor/Defibrillator	9110	\$ 40,000	\$ 38,101	\$ -	\$ -	\$ -	\$ -	
TPD Admin Vehicles (2)	9150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TPD - Police Cruisers/SUVs (3)	9150	\$ 65,000	\$ 65,000	\$ 50,000	\$ -	\$ -	\$ -	
TPD Telephone Recording System	NEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TPD Server redundancy and RMS	NEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tax Collection- woftware/upgrade collections/assessor	NEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PCs/Laptops/Software migration to MS Office 365	9005	\$ 10,000	\$ 6,983	\$ 15,000	\$ -	\$ -	\$ -	
Network Equipment	9010	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 389,000	\$ 349,584	\$ 230,000	\$ -	\$ 50,000	\$ 50,000	
Capital Improvement:								
Harbor Master - Tri-axle Trailer	NEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Waterfront Infrastructure - Stone Bridge Dock	NEW	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	
Stormwater/Drainage Infrastructure (non-road)	NEW	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	
Recycling Center Construction	NEW	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	
Town Hall - Repairs/Renovations	9015	\$ 5,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	
DPW Main Building Repairs	9050	\$ 6,000	\$ 7,048	\$ 15,000	\$ -	\$ -	\$ -	
Fire Station #3 Septic Replacement	9100	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	
Senior Center Renovation	9250	\$ 15,000	\$ 13,386	\$ 15,000	\$ -	\$ -	\$ -	
Town Farm Playground Equipment	NEW	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	
Playground Upgrades/Parts (townwide)	NEW	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	
Town Farm security system		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Library Capital Request		\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	
School Department Capital Request	7700-7899	\$ 216,000	\$ 216,000	\$ -	\$ -	\$ -	\$ -	
Total		\$ 332,000	\$ 326,434	\$ 785,000	\$ -	\$ -	\$ -	

A True Copy

Attest:

Joan B Chabot
 Joan B. Chabot, Town Clerk

TIVERTON BUDGET COMMITTEE 3 JUNE 2021

	Account Number	Approved FTR Budget 2019-2020	Actual 2019 - 2020	Request 2020-2021	Approved FTR Budget 2020-2021	Town/School Request 2021-2022	Budget Comm Approved 2021-2022	BC YoY Change
Recurring Major Timed Finance Payments:								
DPW - Street Sweeper 5/5 pymt	8771	\$ 23,587	\$ 23,587	\$ -	\$ -	\$ -	\$ -	
DPW - Backhoe 5/5 pymt	8774	\$ 15,867	\$ 15,867	\$ -	\$ -	\$ -	\$ -	
Copier Purchases	NEW	\$ 12,000	\$ 7,974	\$ -	\$ -	\$ -	\$ -	
DPW - 6-Wheel Truck w/Plow & Sander	8778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DPW - Maintenance pickup w plow	8772	\$ 10,750	\$ 10,750	\$ -	\$ -	\$ -	\$ -	
FD - Engine 1 (East Rd. Station) 10/10 pymt	8781	\$ 57,652	\$ 57,652	\$ 57,652	\$ 57,652	\$ 57,653	\$ 57,653	0.00%
DPW - 2 Ford 650 Plow Trucks 5/5 pymt	8769	\$ 54,533	\$ 54,533	\$ 54,533	\$ 54,533	\$ 54,533	\$ 54,533	0.00%
FD - Pumper	8786	\$ 61,218	\$ 61,219	\$ -	\$ -	\$ -	\$ -	
FD - Rescue 1 5/5	8788	\$ 59,008	\$ 59,008	\$ 59,008	\$ 59,008	\$ -	\$ -	-100.00%
Streetlight Purchase & Conversion 5/10 pymt	8795	\$ 57,954	\$ 57,954	\$ 57,954	\$ 57,954	\$ 57,954	\$ 57,954	0.00%
	Total	\$ 352,569	\$ 348,544	\$ 229,147	\$ 229,147	\$ 170,140	\$ 170,140	-25.75%
Grand Total - Municipal Capital		\$ 1,073,569	\$ 1,024,562	\$ 1,244,147	\$ 229,147	\$ 220,140	\$ 220,140	-3.93%

A True Copy

Attest:

Joan B Chabot

Joan B. Chabot, Town Clerk

TIVERTON BUDGET COMMITTEE 3 JUNE 2021

	Account Number	Approved FTR Budget 2019-2020	Actual 2019 - 2020	Request 2020-2021	Approved FTR Budget 2020-2021	Town/School Request 2021-2022	Budget Comm Approved 2021-2022	BC YoY Change
General Government								
1010 Town Clerk's Office								
Dept Management Salary	5100	\$ 66,060	\$ 66,568	\$ 67,381	\$ 67,381	\$ 67,381	\$ 67,381	0.00%
Deputy Clerk Salary	5101	\$ 45,000	\$ 43,258	\$ 45,787	\$ 45,787	\$ 46,703	\$ 46,703	2.00%
Staff Salaries - AFSCME	5102	\$ 117,500	\$ 123,952	\$ 130,658	\$ 130,658	\$ 135,135	\$ 135,135	3.43%
Overtime	5104	\$ 7,500	\$ 6,926	\$ 9,256	\$ 9,256	\$ 9,500	\$ 9,500	2.64%
Longevity AFSCME	5108	\$ 5,666	\$ 3,609	\$ 3,850	\$ 3,850	\$ 4,054	\$ 4,054	5.30%
Photocopier Lease/Maintenance	6735	\$ 4,500	\$ 4,668	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	0.00%
Recording Exps.	6950	\$ 20,000	\$ 25,500	\$ 22,000	\$ 22,000	\$ 24,200	\$ 24,200	10.00%
Recodify Town Code	6953	\$ 15,000	\$ (1,204)	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
Supplies and Misc.	7423	\$ 9,000	\$ 10,651	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0.00%
Total		\$ 290,226	\$ 283,928	\$ 307,732	\$ 307,732	\$ 315,773	\$ 315,773	2.61%
1020 Town Council								
Town Council Stipends	5114	\$ 17,500	\$ 16,967	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	0.00%
Contingency Fund	6890	\$ 75,000	\$ 5,892	\$ 67,000	\$ 85,000	\$ 85,000	\$ 85,000	0.00%
Advertising/Ordinances	6954	\$ 20,000	\$ 20,153	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0.00%
Advertising / Ordinances Update from Comp Plan	7152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies & Misc	7423	\$ 1,500	\$ 1,114	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.00%
Total		\$ 114,000	\$ 44,126	\$ 110,700	\$ 128,700	\$ 128,700	\$ 128,700	0.00%
1030 Board of Canvassers								
Board Stipends	5114	\$ 3,600	\$ 2,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	0.00%
Elections (RESTRICTED)	6329	\$ 15,000	\$ 27,909	\$ 50,000	\$ 65,000	\$ -	\$ -	-100.00%
Supplies & Misc	7423	\$ 3,500	\$ 3,016	\$ 4,500	\$ 4,500	\$ 3,500	\$ 3,500	-22.22%
Computer Service	7590	\$ 1,000	\$ 574	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	-50.00%
Total		\$ 23,100	\$ 34,099	\$ 60,100	\$ 75,100	\$ 8,100	\$ 8,100	-89.21%
1040 Town Hall Operating Expenses								
Heat	6910	\$ 3,800	\$ 3,725	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
Electric	6912	\$ 9,800	\$ 8,593	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%
Water and Supplies	6914	\$ 800	\$ 754	\$ 900	\$ 900	\$ 900	\$ 900	0.00%
Telephone	6935	\$ 2,800	\$ 3,063	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	0.00%
Building Maintenance	7840	\$ 9,000	\$ 5,399	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0.00%
Total		\$ 26,200	\$ 21,534	\$ 26,700	\$ 26,700	\$ 26,700	\$ 26,700	0.00%
1050 Legal Services								
Town Solicitor	7154	\$ 100,000	\$ 114,119	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	0.00%
Litigation	7159	\$ 60,000	\$ 63,371	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	0.00%
Prosecutions	7160	\$ 20,000	\$ 12,000	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	0.00%
Land Use Issues	7175	\$ 30,000	\$ 13,998	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	0.00%
Labor Counsel	7191	\$ 65,000	\$ 58,711	\$ 35,000	\$ 35,000	\$ 50,000	\$ 50,000	42.86%
Review/Rewrite Zoning Code	7195	\$ 15,000	\$ 5,580	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	-33.33%
Total		\$ 290,000	\$ 267,779	\$ 257,500	\$ 257,500	\$ 267,500	\$ 267,500	3.88%

A True Copy
Attest:

Joan B Chabot
Joan B. Chabot, Town Clerk

TIVERTON BUDGET COMMITTEE 3 JUNE 2021

	Account Number	Approved FTR Budget 2019-2020	Actual 2019 - 2020	Request 2020-2021	Approved FTR Budget 2020-2021	Town/School Request 2021-2022	Budget Comm Approved 2021-2022	BC YoY Change
<u>1070 Planning Board</u>								
Subdivision Regulations Amendment Advertising	7155	\$ 1,000	\$ 1,323	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
Professional/Tech Services	7198	\$ 12,000	\$ 5,605	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%
Total		\$ 13,000	\$ 6,928	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	0.00%
<u>1080 Zoning Board of Review - Public Stenographer</u>								
	7140	\$ 4,500	\$ 2,853	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	0.00%
<u>1090 Town Sergeant</u>								
	5114	\$ 1,500	\$ 1,500	\$ 1,500	\$ 500	\$ 1,000	\$ 1,000	100.00%
<u>1100 Financial Town Referendum</u>								
	6995	\$ 11,500	\$ 79	\$ 11,500	\$ 33,000	\$ -	\$ -	-100.00%
<u>1120 Town Administrator</u>								
Department Management Salary	5100	\$ 94,860	\$ 93,835	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	0.00%
Personnel Services	5101	\$ 45,390	\$ 45,685	\$ 46,298	\$ 46,298	\$ 47,665	\$ 47,665	2.95%
Photocopier Lease	6735	\$ 840	\$ 840	\$ 900	\$ 900	\$ 900	\$ 900	0.00%
Automobile Expense	6913	\$ 400	\$ 213	\$ 400	\$ 400	\$ -	\$ -	-100.00%
Townwide Internet Service	6937	\$ 3,000	\$ 2,676	\$ 3,100	\$ 3,100	\$ 3,750	\$ 3,750	20.97%
Web Site Support Stipend	6948	\$ 2,450	\$ 5,049	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400	0.00%
League of Cities & Towns/ RICTMA /ICMA	7259	\$ -	\$ 4,140	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%
Supplies & Misc	7423	\$ 2,200	\$ 953	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
Zoom and IT Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
IT Consulting Services (Town Hall, DPW, Sr. Center)	7590	\$ 25,000	\$ 18,244	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	20.00%
Expense Account	7971	\$ 1,000	\$ -	\$ 500	\$ 500	\$ -	\$ -	-100.00%
COVID-19 Unbudgeted items		\$ -	\$ 4,768	\$ -	\$ -	\$ -	\$ -	
Total		\$ 175,140	\$ 176,403	\$ 188,098	\$ 188,098	\$ 194,215	\$ 194,215	3.25%
<u>1140 Land Use (Formerly Building/Planning)</u>								
Salary - Department Manager (Planner)	5100	\$ 76,500	\$ 35,888	\$ 90,000	\$ 87,000	\$ 87,000	\$ 87,000	0.00%
Salary - Building Official	5100	\$ 80,000	\$ 81,702	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	0.00%
Salary - P/T Zoning Officer	5175	\$ 32,000	\$ 32,000	\$ 32,480	\$ 32,480	\$ 33,000	\$ 33,000	1.60%
Salary - Building/Zoning Clerk & Land Use Clerk	5102	\$ 73,687	\$ 73,086	\$ 84,700	\$ 84,700	\$ 86,800	\$ 86,800	2.48%
Longevity - AFSCME	5108	\$ 2,405	\$ 2,335	\$ -	\$ -	\$ -	\$ -	
Vacation Coverage - Building Official	5113	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	
Copy Services	6672	\$ 700	\$ 556	\$ 500	\$ 500	\$ 500	\$ 500	0.00%
Postage	6674	\$ 1,500	\$ 465	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
Automobile Expenses	6913	\$ 3,000	\$ 686	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
Education/Seminars	6928	\$ 2,300	\$ 1,821	\$ 2,300	\$ 1,300	\$ 1,300	\$ 1,300	0.00%
Telephone	6935	\$ 2,000	\$ 1,305	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
Boardings for Buildings	6992	\$ 2,000	\$ -	\$ 500	\$ -	\$ -	\$ -	
Professional/Tech Services	7198	\$ 3,000	\$ 1,546	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
Supplies & Misc	7423	\$ 3,000	\$ 3,097	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
Software Maintenance	7530	\$ 4,400	\$ 9,875	\$ 11,333	\$ 11,333	\$ 12,000	\$ 12,000	5.89%
Total		\$ 287,492	\$ 244,362	\$ 315,313	\$ 307,813	\$ 311,100	\$ 311,100	1.07%

A True Copy

Attest:

Joan B Chabot

Joan B. Chabot, Town Clerk

TIVERTON BUDGET COMMITTEE 3 JUNE 2021

	Account Number	Approved FTR Budget 2019-2020	Actual 2019 - 2020	Request 2020-2021	Approved FTR Budget 2020-2021	Town/School Request 2021-2022	Budget Comm Approved 2021-2022	BC YoY Change
1970 Probate Court								
Probate Court Judge	5114	\$ 8,500	\$ 8,450	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	0.00%
Recording Expenses	6950	\$ 1,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
Supplies & Misc	7423	\$ 1,200	\$ 454	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
Program Software	7534	\$ 300	\$ 395	\$ 600	\$ 600	\$ 600	\$ 600	0.00%
Total		\$ 11,000	\$ 9,299	\$ 12,100	\$ 12,100	\$ 12,100	\$ 12,100	0.00%
Grand Total - General Government		\$ 1,247,658	\$ 1,092,890	\$ 1,308,743	\$ 1,354,743	\$ 1,282,688	\$ 1,282,688	-5.32%

Finance and Administration

2120 Tax Assessor

Department Management Salary	5100	\$ 75,920	\$ 76,505	\$ 76,592	\$ 76,592	\$ 76,592	\$ 76,592	0.00%
Staff Salaries - AFSCME	5102	\$ 60,156	\$ 63,141	\$ 67,250	\$ 67,250	\$ 67,250	\$ 67,250	0.00%
Longevity - AFSCME	5108	\$ 3,966	\$ 3,609	\$ 4,125	\$ 4,125	\$ 4,125	\$ 4,125	0.00%
Printing	6673	\$ 2,200	\$ 1,710	\$ 2,200	\$ 2,200	\$ 2,500	\$ 2,500	13.64%
GIS Web Hosting	6770	\$ 3,000	\$ 2,950	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,500	16.67%
GIS Update/Data Layers	6775	\$ 2,500	\$ 1,950	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.00%
Mileage	6921	\$ 800	\$ 85	\$ 800	\$ 800	\$ 800	\$ 800	0.00%
Education/Seminars	6938	\$ 900	\$ 505	\$ 900	\$ 900	\$ 900	\$ 900	0.00%
Telephone	6935	\$ 1,200	\$ 897	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.00%
Professional/Tech. Services	7198	\$ 1,200	\$ 285	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
Publications	7229	\$ 150	\$ 191	\$ 150	\$ 150	\$ 150	\$ 150	0.00%
Supplies & Misc	7423	\$ 3,500	\$ 2,433	\$ 3,000	\$ 3,000	\$ 5,000	\$ 5,000	66.67%
Software Maintenance	7530	\$ 6,500	\$ 4,689	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	0.00%
Total		\$ 161,992	\$ 158,950	\$ 168,217	\$ 168,217	\$ 171,017	\$ 171,017	1.66%

2130 Revaluation (RESTRICTED)

	6997	\$ 85,000	\$ 84,205	\$ 40,000	\$ 30,000	\$ 55,000	\$ 55,000	83.33%
--	------	-----------	-----------	-----------	-----------	-----------	-----------	--------

2140 Treasurer

Department Management Salary	5100	\$ 71,700	\$ 72,252	\$ 73,851	\$ 73,851	\$ 75,328	\$ 75,328	2.00%
Staff Salaries - AFSCME	5102	\$ 77,980	\$ 82,447	\$ 88,980	\$ 88,980	\$ 90,780	\$ 90,780	2.02%
Longevity - AFSCME	5108	\$ 1,221	\$ 1,341	\$ 1,275	\$ 1,275	\$ 1,395	\$ 1,395	9.41%
Office Equipment	6741	\$ 650	\$ 523	\$ 600	\$ 600	\$ 500	\$ 500	-16.67%
Education/Seminars	6928	\$ 500	\$ -	\$ 400	\$ 400	\$ 350	\$ 350	-12.50%
Telephone	6935	\$ 950	\$ 864	\$ 900	\$ 900	\$ 800	\$ 800	-11.11%
Computerized Payroll	6980	\$ 19,500	\$ 19,012	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	0.00%
Affordable Care Act Reporting	6985	\$ 3,000	\$ 3,881	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
Consulting - GASB 45	7110	\$ 6,500	\$ 3,750	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
Consulting Services	7145	\$ 3,500	\$ 2,420	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
Supplies & Misc	7423	\$ 3,000	\$ 2,413	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	0.00%
Software Maintenance	7530	\$ 3,000	\$ 2,114	\$ 2,750	\$ 2,750	\$ 2,500	\$ 2,500	-9.09%
Total		\$ 191,501	\$ 191,017	\$ 201,506	\$ 201,506	\$ 204,403	\$ 204,403	1.44%

A True Copy

Attest:

Joan B Chabot

Joan B. Chabot, Town Clerk

TIVERTON BUDGET COMMITTEE 3 JUNE 2021

	Account Number	Approved FTR Budget 2019-2020	Actual 2019 - 2020	Request 2020-2021	Approved FTR Budget 2020-2021	Town/School Request 2021-2022	Budget Comm Approved 2021-2022	BC YoY Change
<u>2150 Tax Collector</u>								
Department Management Salary	5100	\$ 34,051	\$ 34,298	\$ 34,051	\$ 34,051	\$ 59,533	\$ 59,533	74.83%
Staff Salaries - AFSCME	5102	\$ 60,156	\$ 63,145	\$ 67,250	\$ 67,250	\$ 68,578	\$ 68,578	1.97%
Longevity - AFSCME	5108	\$ 3,681	\$ 3,609	\$ 3,830	\$ 3,830	\$ 4,114	\$ 4,114	7.42%
Postage	6674	\$ 2,300	\$ 2,300	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	0.00%
Telephone	6935	\$ 700	\$ 756	\$ 700	\$ 700	\$ 950	\$ 950	35.71%
Consulting Services	7145	\$ 5,000	\$ 4,830	\$ 6,000	\$ 6,000	\$ 5,000	\$ 5,000	-16.67%
Supplies & Misc	7423	\$ 2,800	\$ 1,039	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.00%
Software Maintenance	7530	\$ 4,700	\$ 4,372	\$ 5,000	\$ 5,000	\$ 4,600	\$ 4,600	-8.00%
Tax Bills and Postage	6673	\$ 16,350	\$ 16,350	\$ 16,840	\$ 41,840	\$ 17,177	\$ 17,177	-58.95%
Total		\$ 129,738	\$ 130,699	\$ 138,371	\$ 163,371	\$ 164,651	\$ 164,651	0.78%
<u>2170 Tax Sale</u>								
	6696	\$ 3,000	\$ (32)	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000	-33.33%
<u>2190 Insurance</u>								
Health Savings Accounts - ER Share	5260	\$ 179,500	\$ 170,458	\$ 140,000	\$ 140,000	\$ 160,000	\$ 160,000	14.29%
Group Health Insurance - Actives	5268	\$ 1,600,000	\$ 1,447,318	\$ 1,650,000	\$ 1,620,000	\$ 1,620,000	\$ 1,620,000	0.00%
Group Health Insurance - Retirees	5269	\$ 950,000	\$ 846,060	\$ 840,000	\$ 840,000	\$ 840,000	\$ 840,000	0.00%
Group Dental Insurance - Actives	5270	\$ 85,000	\$ 60,225	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	0.00%
Group Dental Insurance - Retirees	5271	\$ 28,000	\$ 18,700	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	0.00%
Group Insurance - Life	5272	\$ 35,000	\$ 25,378	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	0.00%
Liability & Casualty/Buildings and Personal Property	7920	\$ 286,000	\$ 290,330	\$ 300,000	\$ 300,000	\$ 275,000	\$ 275,000	-8.33%
Liability/Property/Workers Compensation	7925	\$ 119,900	\$ 117,838	\$ 125,000	\$ 110,000	\$ 110,000	\$ 110,000	0.00%
Total		\$ 3,283,400	\$ 2,976,307	\$ 3,179,000	\$ 3,134,000	\$ 3,129,000	\$ 3,129,000	-0.16%
<u>2200 Audit of Town Accounts</u>								
	7156	\$ 22,000	\$ 18,650	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0.00%
<u>2220 Pension Plans</u>								
Pension Plan - Police	5263	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	0.00%
Employee Special Retirement (F/F)	5261	\$ 16,500	\$ 8,000	\$ 16,500	\$ 8,500	\$ 8,000	\$ 8,000	-5.88%
Fire Department (RI MERS Plan 1534)	5262	\$ 455,850	\$ 442,150	\$ 491,802	\$ 491,802	\$ 510,000	\$ 510,000	3.70%
Municipal/Teamsters (RI MERS Plans 1532)	5264	\$ 35,014	\$ 30,992	\$ 32,951	\$ 32,951	\$ 35,000	\$ 35,000	6.22%
TIAA CREF (Municipal/ER portion)	5265	\$ 11,789	\$ 11,234	\$ 12,674	\$ 12,674	\$ 12,674	\$ 12,674	0.00%
AFSCME (RI MERS Plan 1538)	5266	\$ 96,342	\$ 88,898	\$ 121,813	\$ 121,813	\$ 130,000	\$ 130,000	6.72%
TIAA CREF (AFSCME/ER portion)	5267	\$ 12,211	\$ 11,848	\$ 12,986	\$ 12,986	\$ 13,500	\$ 13,500	3.96%
Total		\$ 1,327,706	\$ 1,293,122	\$ 1,388,726	\$ 1,380,726	\$ 1,409,174	\$ 1,409,174	2.06%
<u>NEW - OPEB Trust Fund (ER share)</u>								
	NEW	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	
<u>2250 Social Security</u>								
	5365	\$ 577,349	\$ 537,479	\$ 583,731	\$ 583,731	\$ 600,000	\$ 600,000	2.79%
<u>2270 Unemployment Security</u>								
	5369	\$ 11,000	\$ 12,580	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
<u>2300 Unfunded Liability - Sick & Vacation</u>								
	5295	\$ 100,000	\$ 240,479	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	0.00%
<u>Grand Total - Financial Administration</u>								
		\$ 5,992,686	\$ 5,743,456	\$ 5,942,551	\$ 5,804,551	\$ 5,875,245	\$ 5,875,245	1.22%

A True Copy
Attest:

Joan B Chabot
Joan B. Chabot, Town Clerk

	Account Number	Approved FTR Budget 2019-2020	Actual 2019 - 2020	Request 2020-2021	Approved FTR Budget 2020-2021	Town/School Request 2021-2022	Budget Comm Approved 2021-2022	BC YoY Change
Protection to Persons and Property								
3310 Fire Department								
Salaries:								
Fire Chief Salary	5100	\$ 87,702	\$ 76,736	\$ 83,851	\$ 83,851	\$ 78,150	\$ 78,150	-6.80%
Fire Chief Salary - EMA Director portion	5100	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	
Salaries - Captain	5101	\$ 198,530	\$ 1,580,060	\$ 264,707	\$ 264,707	\$ 268,692	\$ 268,692	1.51%
Salaries - Lieutenants	5101	\$ 379,692	\$ -	\$ 506,255	\$ 506,255	\$ 513,874	\$ 513,874	1.50%
Salaries - First Class	5101	\$ 759,520	\$ -	\$ 642,671	\$ 642,671	\$ 682,435	\$ 682,435	6.19%
Salaries - Second Class	5101	\$ 109,888	\$ -	\$ 105,000	\$ 105,000	\$ 250,555	\$ 250,555	138.62%
Salaries - Third Class	5101	\$ 103,215	\$ -	\$ 153,607	\$ 153,607	\$ -	\$ -	-100.00%
Salaries - Probationary	5101	\$ 45,710	\$ -	\$ -	\$ -	\$ -	\$ -	
Clerical (1) Full-time	5102	\$ 50,086	\$ 53,083	\$ 51,980	\$ 51,980	\$ 53,019	\$ 53,019	2.00%
Clerical (1) Part-time	5102	\$ 16,430	\$ -	\$ -	\$ -	\$ -	\$ -	
Overtime	5104	\$ 174,400	\$ 155,818	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	0.00%
Differential	5105	\$ 7,600	\$ 5,806	\$ 7,600	\$ 7,600	\$ 9,000	\$ 9,000	18.42%
Paid Holidays	5107	\$ 85,100	\$ 80,861	\$ 88,966	\$ 88,966	\$ 92,781	\$ 92,781	4.29%
Longevity - Union	5108	\$ 70,401	\$ 61,295	\$ 70,260	\$ 70,260	\$ 76,114	\$ 76,114	8.33%
Educational Allowance	5110	\$ 6,750	\$ 5,260	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750	0.00%
EMS Incentive	5111	\$ 80,340	\$ 95,639	\$ 101,010	\$ 101,010	\$ 103,740	\$ 103,740	2.70%
Fire Marshal Inspections	5112	\$ 66,177	\$ 67,159	\$ 66,176	\$ 66,176	\$ 67,173	\$ 67,173	1.51%
Deputy Chief	NEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Rotator firefighters (2)	NEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Chief's Con-ed development	NEW	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	
Clothing Allowance	5168	\$ 39,400	\$ 44,595	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	0.00%
Total		\$ 2,280,941	\$ 2,226,312	\$ 2,341,833	\$ 2,341,833	\$ 2,408,283	\$ 2,408,283	2.84%
Operating Expenses:								
Recruiting Process/Promotional Testing	6310	\$ 4,000	\$ 4,914	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
Equipment Service Contract	6443	\$ 33,954	\$ 29,619	\$ 33,954	\$ 33,954	\$ 33,000	\$ 33,000	-2.81%
Radio Maintenance	6642	\$ 13,000	\$ 10,235	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	0.00%
Minor Equipment Replacements	6648	\$ 14,000	\$ 11,728	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	0.00%
Hazardous Equipment	6792	\$ 2,500	\$ 1,908	\$ -	\$ -	\$ -	\$ -	
Heat	6910	\$ 15,000	\$ 15,402	\$ 15,000	\$ 15,000	\$ 16,000	\$ 16,000	6.67%
Sewer Fee	6911	\$ 600	\$ 799	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.00%
Electric	6912	\$ 11,500	\$ 11,502	\$ 11,500	\$ 11,500	\$ 13,000	\$ 13,000	13.04%
Water	6914	\$ 1,800	\$ 1,779	\$ 1,800	\$ 1,800	\$ 2,000	\$ 2,000	11.11%
Chief's Seminar	6923	\$ 2,000	\$ 655	\$ 2,000	\$ -	\$ -	\$ -	
Firefighters Training	6928	\$ 16,000	\$ 8,709	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%
State mandated EMT Trainings	NEW	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	
Operation Technology	6931	\$ 6,750	\$ 6,991	\$ -	\$ -	\$ -	\$ -	

A True Copy

Attest:

Joan B. Chabot

Joan B. Chabot, Town Clerk

TIVERTON BUDGET COMMITTEE 3 JUNE 2021

	Account Number	Approved FTR	Actual	Request	Approved	Town/School	Budget Comm	BC YoY Change
		Budget 2019-2020	2019 - 2020	2020-2021	FTR Budget 2020-2021	Request 2021-2022	Approved 2021-2022	
Telephone	6935	\$ 23,000	\$ 28,183	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	16.67%
Medical Director - EMS	6965	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.00%
Medical Physicals	6968	\$ 12,000	\$ 10,201	\$ 6,000	\$ 6,000	\$ 16,000	\$ 16,000	166.67%
Medical Supplies	6969	\$ 35,000	\$ 40,300	\$ 38,500	\$ 38,500	\$ 40,000	\$ 40,000	3.90%
Personal & Protective Gear	7322	\$ 22,000	\$ 14,726	\$ 11,000	\$ 11,000	\$ 18,000	\$ 18,000	63.64%
Office Supplies	7423	\$ 6,000	\$ 4,494	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	0.00%
Software Maintenance	7530	\$ 6,000	\$ 7,453	\$ 6,000	\$ 6,000	\$ 10,000	\$ 10,000	66.67%
Fuel, Oil, Tires	7611	\$ 60,000	\$ 46,112	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	0.00%
Apparatus Maintenance	7640	\$ 45,000	\$ 49,310	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	0.00%
Mandated NFPA Apparatus Inspections	NEW	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000	
Equipment Testing [new term. Old: Annual Testing NEW]	7650	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0.00%
Station/Building Maintenance	7840	\$ 40,000	\$ 36,486	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	0.00%
Total		\$ 378,104	\$ 349,506	\$ 346,454	\$ 344,454	\$ 394,200	\$ 394,200	14.44%
Total Fire Department		\$ 2,659,045	\$ 2,575,818	\$ 2,688,287	\$ 2,686,287	\$ 2,802,483	\$ 2,802,483	4.33%
3330 Police Department								
Salaries:								
Chief	5100	\$ 91,655	\$ 91,993	\$ 91,291	\$ 91,291	\$ 92,000	\$ 92,000	0.78%
Deputy Chief	NEW	\$ -	\$ -	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	0.00%
Salaries - Captain	5101	\$ 71,322	\$ 1,714,737	\$ 74,204	\$ 74,204	\$ 74,204	\$ 74,204	0.00%
Salaries - Lieutenant	5101	\$ 264,595	\$ -	\$ 275,268	\$ 275,268	\$ 275,268	\$ 275,268	0.00%
Salaries - Sergeant	5101	\$ 492,354	\$ -	\$ 448,210	\$ 448,210	\$ 448,210	\$ 448,210	0.00%
Salaries - Detective	5101	\$ -	\$ -	\$ 61,936	\$ 61,936	\$ 61,936	\$ 61,936	0.00%
Salaries - First Class	5101	\$ 862,769	\$ -	\$ 718,092	\$ 718,092	\$ 671,418	\$ 671,418	-6.50%
Salaries - Second Class	5101	\$ 104,636	\$ -	\$ 108,863	\$ 108,863	\$ 108,863	\$ 108,863	0.00%
Salaries - Probationary	5101	\$ -	\$ -	\$ 49,672	\$ 49,672	\$ 99,344	\$ 99,344	100.00%
Salaries - School Resource Officer (SRO) [Offset by School Dept.]	5101	\$ 57,518	\$ -	\$ 59,841	\$ 59,841	\$ 59,841	\$ 59,841	0.00%
Records Senior Clerk - 1st	5102	\$ 95,804	\$ 522,776	\$ 99,700	\$ 99,700	\$ 101,694	\$ 101,694	2.00%
Records Senior Clerk - 2nd	5102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Control Center Operators 7.5	5102	\$ 314,389	\$ -	\$ 314,359	\$ 314,359	\$ 320,635	\$ 320,635	2.00%
Police Chief Assistant 1	5102	\$ 46,956	\$ -	\$ 51,980	\$ 51,980	\$ 53,019	\$ 53,019	2.00%
Maintenance/Mechanic 1	5102	\$ 47,528	\$ -	\$ 49,340	\$ 49,340	\$ 50,326	\$ 50,326	2.00%
Animal Control Officer	5102	\$ 60,240	\$ -	\$ 46,950	\$ 46,950	\$ 47,889	\$ 47,889	2.00%
School Patrol - Pocasset	5102	\$ 5,040	\$ -	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400	0.00%
Overtime Police	5104	\$ 160,000	\$ 171,365	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	0.00%
Shift Differential	5105	\$ 17,335	\$ 13,943	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	0.00%
Out of Rank Pay	5106	\$ 2,791	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
Holiday Pay 1	5107	\$ 168,890	\$ 125,681	\$ 158,000	\$ 158,000	\$ 140,000	\$ 140,000	-11.39%
Longevity - Union	5108	\$ 108,502	\$ 84,570	\$ 85,000	\$ 85,000	\$ 101,000	\$ 101,000	18.82%
Education Incentive 1	5115	\$ 55,000	\$ 44,074	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	0.00%
Accreditation Stipend	NEW	\$ 15,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 21,500	\$ 21,500	43.33%
Sick Leave Buy Back 1	5150	\$ 31,518	\$ 8,657	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0.00%
Total		\$ 3,073,842	\$ 2,797,796	\$ 3,059,106	\$ 3,059,106	\$ 3,078,547	\$ 3,078,547	0.64%

A True Copy
Attest:

Joan B Chabot
Joan B. Chabot, Town Clerk

TIVERTON BUDGET COMMITTEE 3 JUNE 2021

	Account Number	Approved FTR Budget 2019-2020	Actual 2019 - 2020	Request 2020-2021	Approved FTR Budget 2020-2021	Town/School Request 2021-2022	Budget Comm Approved 2021-2022	BC YoY Change
General Contractual/Mandated Expenses:								
Clothing Allowance	5168	\$ 60,000	\$ 57,477	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	0.00%
In-Service Training	5498	\$ 15,000	\$ 12,155	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
Employee Assistance Program	6150	\$ 3,800	\$ 1,500	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	0.00%
Uniform/Equipment Replacement	6167	\$ 6,000	\$ 5,441	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	0.00%
Animal Shelter	6470	\$ 27,300	\$ 27,287	\$ 27,300	\$ 27,300	\$ 27,300	\$ 27,300	0.00%
Dog Census Expenses	6626	\$ 500	\$ 291	\$ 500	\$ 500	\$ 500	\$ 500	0.00%
Chief's Miscellaneous Expenses	6691	\$ 1,600	\$ 1,565	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
State Qualifications	6748	\$ 3,500	\$ 2,080	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.00%
Taser Assurance Replacement Program	NEW	\$ 4,556	\$ 4,556	\$ 19,410	\$ 19,410	\$ 21,600	\$ 21,600	11.28%
Prisoner Meals	6919	\$ 600	\$ 525	\$ 600	\$ 600	\$ 600	\$ 600	0.00%
State Education Mandated	6928	\$ 65,000	\$ 22,741	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	0.00%
Medical Expenses	6969	\$ 1,500	\$ 1,694	\$ 1,000	\$ 1,000	\$ 3,000	\$ 3,000	200.00%
State Psychological Tests	7199	\$ 2,500	\$ 6,799	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.00%
Total		\$ 191,856	\$ 144,111	\$ 184,110	\$ 184,110	\$ 188,300	\$ 188,300	2.28%
Operations:								
Tires, Vehicle Parts & Maintenance	6648	\$ 18,500	\$ 29,978	\$ 18,500	\$ 18,500	\$ 20,000	\$ 20,000	8.11%
Police Operations Supplies / Ammunition	6667	\$ 18,000	\$ 46,967	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	0.00%
Software Service Contract	6735	\$ 26,000	\$ 25,803	\$ 32,900	\$ 32,900	\$ 32,900	\$ 32,900	0.00%
Heat	6910	\$ 9,000	\$ 7,164	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0.00%
Electricity	6912	\$ 23,000	\$ 21,428	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	0.00%
Water	6914	\$ 1,500	\$ 1,937	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
Radio Communications	6930	\$ 8,500	\$ 9,095	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
Telephones	6935	\$ 19,000	\$ 19,454	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	0.00%
CODE RED System	7100	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.00%
Copier/printer lease	NEW	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	
Office Supplies	7423	\$ 10,000	\$ 12,919	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	0.00%
IT Systems & Support	7590	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.00%
Gas and Oil	7611	\$ 63,000	\$ 48,652	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	0.00%
Building Maintenance/Janitorial Supplies	7840	\$ 10,000	\$ 14,129	\$ 12,000	\$ 12,000	\$ 13,500	\$ 13,500	12.50%
Total		\$ 211,500	\$ 240,026	\$ 235,400	\$ 235,400	\$ 245,900	\$ 245,900	4.46%
Total Police Department		\$ 3,477,198	\$ 3,181,933	\$ 3,478,616	\$ 3,478,616	\$ 3,512,747	\$ 3,512,747	0.98%
1960 Municipal Court								
Municipal Court Judge	5114	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	0.00%
Supplies & Misc	7423	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	
Computer Software Maintenance	7530	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	0.00%
Computer	7533	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
Total		\$ 20,000	\$ 20,000	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	0.00%

A True Copy

Attest:

Joan B Chabot

Joan B. Chabot, Town Clerk

TIVERTON BUDGET COMMITTEE 3 JUNE 2021

	Account Number	Approved FTR Budget 2019-2020	Actual 2019 - 2020	Request 2020-2021	Approved FTR Budget 2020-2021	Town/School Request 2021-2022	Budget Comm Approved 2021-2022	BC YoY Change
3350 Harbor and Coastal Management Commission								
DEM Water Quality Certificate	7450	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	0.00%
Water Quality Testing	7460	\$ 1,800	\$ -	\$ -	\$ -	\$ 250	\$ 250	
Total		\$ 2,100	\$ -	\$ 300	\$ 300	\$ 550	\$ 550	83.33%
3360 Harbor Master								
Harbor Master	5114	\$ 6,375	\$ 6,375	\$ 6,375	\$ 6,375	\$ 6,375	\$ 6,375	0.00%
Assistant	5114	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.00%
Uniforms/Clothing	6166	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	0.00%
Boat Operations	6690	\$ 15,760	\$ 14,669	\$ 15,760	\$ 15,760	\$ 15,760	\$ 15,760	0.00%
Harbor Master Training	6928	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	0.00%
Computer Software	NEW	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
Communication Devices	6930	\$ 250	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	0.00%
Supplies & Expenses & Boat Repairs	7423	\$ 2,800	\$ 1,685	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	0.00%
Total		\$ 28,235	\$ 25,779	\$ 30,235	\$ 30,235	\$ 30,235	\$ 30,235	0.00%
Grand Total - Protection to Persons & Property		\$ 6,186,578	\$ 5,803,530	\$ 6,215,938	\$ 6,213,938	\$ 6,364,515	\$ 6,364,515	2.42%

A True Copy
Attest:

Joan B Chabot
Joan B. Chabot, Town Clerk

	Account Number	Approved FTR Budget 2019-2020	Actual 2019 - 2020	Request 2020-2021	Approved FTR Budget 2020-2021	Town/School Request 2021-2022	Budget Comm Approved 2021-2022	BC YoY Change
5540 Public Works								
Salaries:								
	Superintendent (Director of Public Works)	5100	\$ 88,434	\$ 88,927	\$ 88,434	\$ 88,434	\$ 88,434	0.00%
	Maintenance Workers	5101	\$ 419,817	\$ 407,130	\$ 444,000	\$ 444,000	\$ 478,879	7.86%
	DPW Clerk	5102	\$ 38,922	\$ 42,776	\$ 51,979	\$ 51,979	\$ 53,020	2.00%
	Overtime	5104	\$ 50,000	\$ 23,574	\$ 55,000	\$ 55,000	\$ 56,100	2.00%
	Longevity - Union	5108	\$ 8,025	\$ 5,084	\$ 5,960	\$ 5,960	\$ 3,096	-48.05%
	Sick Leave	5150	\$ 15,400	\$ 4,476	\$ 15,400	\$ 15,400	\$ 15,400	0.00%
	Continuing Education/Licenses	6928	\$ 3,000	\$ 2,584	\$ 3,060	\$ 3,060	\$ 3,120	1.96%
	Clothing Allowance	5168	\$ 1,800	\$ 4,064	\$ 1,840	\$ 1,840	\$ 1,840	0.00%
	Total		\$ 625,398	\$ 578,615	\$ 665,673	\$ 665,673	\$ 699,889	5.14%
Operating Expenses:								
	Uniform Rental	6240	\$ 3,400	\$ 6,966	\$ 4,200	\$ 4,200	\$ 4,200	0.00%
	Snow Removal - Contract Service	6451	\$ 76,500	\$ 2,005	\$ 78,000	\$ 78,000	\$ 79,600	2.05%
	Tree Removal	6597	\$ 15,000	\$ 9,675	\$ 10,000	\$ 10,000	\$ 10,000	0.00%
	Minor Equipment Replacement	6648	\$ 95,000	\$ 64,272	\$ 108,630	\$ 108,630	\$ 90,000	-17.15%
	Shop Equipment	6652	\$ 11,020	\$ 4,152	\$ 9,000	\$ 9,000	\$ 9,180	2.00%
	Sand, Salt, Gravel	6698	\$ 91,800	\$ 40,027	\$ 95,000	\$ 95,000	\$ 96,900	2.00%
	Paving/Drainage Account (Restricted)	6794	\$ 500,000	\$ 653,851	\$ 500,000	\$ -	\$ -	
	Line Painting	6796	\$ 1,000	\$ 474	\$ 2,000	\$ 2,000	\$ 2,040	2.00%
	Guard Rail	6797	\$ 5,100	\$ 2,093	\$ 5,200	\$ -	\$ 3,000	
	Construction Supplies	6500	\$ 18,200	\$ 5,858	\$ 8,500	\$ 8,500	\$ 8,670	2.00%
	Storm Water Management II	6813	\$ 7,200	\$ 6,340	\$ 8,000	\$ 8,000	\$ 8,160	2.00%
	Heat	6910	\$ 9,000	\$ 7,660	\$ 8,860	\$ 8,860	\$ 9,040	2.03%
	Electricity	6912	\$ 6,400	\$ 4,931	\$ 5,300	\$ 5,300	\$ 5,410	2.08%
	Water	6914	\$ 900	\$ 6,898	\$ 1,300	\$ 1,300	\$ 1,330	2.31%
	Mobile Communications	6930	\$ 6,300	\$ 4,457	\$ 4,000	\$ 4,000	\$ 4,080	2.00%
	Telephone	6935	\$ 1,430	\$ 1,776	\$ 1,600	\$ 1,600	\$ 1,630	1.88%
	IT Computer Software & Hardware	7590	\$ 5,000	\$ 11,600	\$ 8,200	\$ 8,200	\$ 9,000	9.76%
	Highway Signs	7325	\$ 3,500	\$ 5,206	\$ 3,600	\$ 3,600	\$ 3,680	2.22%
	Operating Supplies	7423	\$ 6,600	\$ 8,324	\$ 6,740	\$ 6,740	\$ 6,880	2.08%
	Gas, Oil, Fuel	7611	\$ 50,000	\$ 48,156	\$ 52,000	\$ 52,000	\$ 53,000	1.92%
	Total		\$ 913,350	\$ 894,721	\$ 920,130	\$ 414,930	\$ 405,800	-2.20%
	Total Public Works		\$ 1,538,748	\$ 1,473,336	\$ 1,585,803	\$ 1,080,603	\$ 1,105,689	2.32%
3380 Street Lighting Expense								
		6745	\$ 120,000	\$ 27,891	\$ 120,000	\$ 70,000	\$ 75,000	7.14%
3420 Hydrant Services								
	North Tiverton Fire District	7714	\$ 750	\$ -	\$ 800	\$ 800	\$ 800	0.00%
	Stone Bridge Fire District	7714	\$ 750	\$ -	\$ 800	\$ 800	\$ 800	0.00%
	Total		\$ 1,500	\$ -	\$ 1,600	\$ 1,600	\$ 1,600	0.00%
5500 Rubbish/Recycling Collection								
		6457	\$ 738,400	\$ 738,400	\$ 1,159,000	\$ 738,400	\$ 729,200	-1.25%

A True Copy
Attest:

Joan B Chabot
Joan B. Chabot, Town Clerk

	Account Number	Approved FTR Budget 2019-2020	Actual 2019 - 2020	Request 2020-2021	Approved FTR Budget 2020-2021	Town/School Request 2021-2022	Budget Comm Approved 2021-2022	BC YoY Change
5530 Landfill Operations								
Landfill Workers (2)	5101	\$ 98,052	\$ 88,091	\$ 99,112	\$ 99,112	\$ 104,042	\$ 104,042	4.97%
Overtime	5104	\$ 2,885	\$ 5,782	\$ 2,885	\$ 2,885	\$ 3,000	\$ 3,000	3.99%
Longevity - Union	5108	\$ 5,505	\$ 2,747	\$ 2,626	\$ 2,626	\$ 2,862	\$ 2,862	8.99%
Sick Leave Buyout	5150	\$ 4,900	\$ 3,701	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900	0.00%
Clothing Allowance	5168	\$ 310	\$ 150	\$ 320	\$ 320	\$ 320	\$ 320	0.00%
Uniforms	6240	\$ 615	\$ 896	\$ 630	\$ 630	\$ 630	\$ 630	0.00%
Landfill Equipment Rental/Cover	6442	\$ 40,800	\$ 29,197	\$ 17,000	\$ 30,000	\$ 36,500	\$ 36,500	21.67%
Electricity & Propane	6912	\$ 410	\$ 206	\$ 420	\$ 420	\$ 430	\$ 430	2.38%
Landfill Engineering/Testing/Permitting	7139	\$ 51,000	\$ 41,351	\$ 54,000	\$ 54,000	\$ 57,900	\$ 57,900	7.22%
Recycling Center Engineering/Permitting	7198	\$ 10,000	\$ 19,399	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	-50.00%
Gas & Motor Oil	7611	\$ 9,700	\$ 9,801	\$ 12,400	\$ 9,000	\$ 9,180	\$ 9,180	2.00%
Bulldozer Repairs	7645	\$ 20,000	\$ 9,521	\$ 20,000	\$ 40,000	\$ 40,800	\$ 40,800	2.00%
On Site Waste Treatment Compliance Prgm	7732	\$ 30,000	\$ 12,892	\$ 30,000	\$ 20,000	\$ 20,400	\$ 20,400	2.00%
	Total	\$ 274,177	\$ 223,734	\$ 264,293	\$ 283,893	\$ 290,964	\$ 290,964	2.49%
5130 Building Maintenance Division								
Salaries - AFSCME	5102	\$ 95,306	\$ 92,617	\$ 98,910	\$ 98,910	\$ 100,880	\$ 100,880	1.99%
Longevity - AFSCME	5108	\$ -	\$ 2,859	\$ 2,975	\$ 2,975	\$ 3,027	\$ 3,027	1.75%
Maintenance/Laborer Part-Time/Seasonal	5180	\$ 17,160	\$ -	\$ 17,160	\$ 10,000	\$ 10,000	\$ 10,000	0.00%
Uniform Rental	6240	\$ 615	\$ 560	\$ 630	\$ 630	\$ 645	\$ 645	2.38%
Tool/Equipment Replacement	6653	\$ 1,800	\$ 216	\$ 1,100	\$ 1,100	\$ 1,120	\$ 1,120	1.82%
Repairs, Tires, Rental & Expenses	6690	\$ 1,020	\$ 306	\$ 1,040	\$ 1,040	\$ 1,060	\$ 1,060	1.92%
Gas & Motor Oil	7611	\$ 3,500	\$ 3,540	\$ 3,300	\$ 3,300	\$ 3,370	\$ 3,370	2.12%
	Total	\$ 119,401	\$ 100,098	\$ 125,115	\$ 117,955	\$ 120,102	\$ 120,102	1.82%
8840 Parks Maintenance, Mowing								
Personnel Mowing Services	6459	\$ 29,300	\$ 29,300	\$ 29,900	\$ 29,900	\$ 30,200	\$ 30,200	1.00%
Field Rehabilitation	6630	\$ 5,000	\$ 10,452	\$ 7,910	\$ 7,910	\$ 8,070	\$ 8,070	2.02%
Preventive Maintenance	6749	\$ 7,700	\$ 6,695	\$ 8,000	\$ 8,000	\$ 8,160	\$ 8,160	2.00%
Recreation Area Port-a-Johns	NEW	\$ -	\$ -	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	0.00%
	Total	\$ 42,000	\$ 46,447	\$ 57,310	\$ 57,310	\$ 57,930	\$ 57,930	1.08%
Grand Total - Public Works		\$ 2,834,226	\$ 2,609,906	\$ 3,313,121	\$ 2,349,761	\$ 2,380,485	\$ 2,380,485	1.31%

A True Copy

Attest:

Joan B. Chabot

Joan B. Chabot, Town Clerk

TIVERTON BUDGET COMMITTEE 3 JUNE 2021

	Account Number	Approved FTR Budget 2019-2020	Actual 2019 - 2020	Request 2020-2021	Approved FTR Budget 2020-2021	Town/School Request 2021-2022	Budget Comm Approved 2021-2022	BC YoY Change
Associated Activities								
6110 Senior Citizens Service								
Director's Salary	5100	\$ 57,222	\$ 57,560	\$ 58,366	\$ 58,366	\$ 58,366	\$ 58,366	0.00%
Assistant Director	5102	\$ 17,561	\$ 17,600	\$ 17,950	\$ 17,950	\$ 18,309	\$ 18,309	2.00%
Bus Service	6420	\$ 16,500	\$ 6,271	\$ 13,000	\$ 13,000	\$ 15,000	\$ 15,000	15.38%
Heat	6910	\$ 3,200	\$ 2,439	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	0.00%
Electric	6912	\$ 4,000	\$ 3,174	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
Water	6914	\$ 300	\$ 238	\$ 300	\$ 300	\$ 300	\$ 300	0.00%
Travel Expenses	6921	\$ 600	\$ 637	\$ 750	\$ 750	\$ 750	\$ 750	0.00%
Education/Seminars	6928	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	-100.00%
Telephone	6935	\$ 700	\$ 614	\$ 700	\$ 700	\$ 700	\$ 700	0.00%
Agency Dues & Development	7225	\$ 975	\$ 52	\$ 975	\$ 975	\$ 975	\$ 975	0.00%
Supplies, Activities, Instruction	7470	\$ 12,500	\$ 10,188	\$ 13,750	\$ 13,750	\$ 13,750	\$ 13,750	0.00%
My Senior Center	7530	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.00%
Building Maintenance	7840	\$ 7,000	\$ 4,428	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0.00%
Total		\$ 121,758	\$ 104,401	\$ 121,691	\$ 121,691	\$ 123,550	\$ 123,550	1.53%
6200 Economic Development Commission								
Brochure/Pamphlet/Advertising	6676	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	7423	\$ 300	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.00%
Total		\$ 800	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.00%
6210 Boards and Commissions								
Historical Cemetery Commission	8000	\$ 3,300	\$ 3,296	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	0.00%
Arts Council	8010	\$ 500	\$ 497	\$ 500	\$ 500	\$ 500	\$ 500	0.00%
Open Space Commission	8015	\$ 3,400	\$ 3,346	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
Conservation Commission	8020	\$ 1,000	\$ 62	\$ 500	\$ 500	\$ 500	\$ 500	0.00%
Fort Barton Park Maintenance	8025	\$ 3,200	\$ 3,128	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
Tree Committee	8030	\$ 500	\$ 483	\$ 500	\$ 500	\$ 500	\$ 500	0.00%
Recycling Committee	8035	\$ 150	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	0.00%
Personnel Board	8040	\$ 500	\$ 194	\$ 250	\$ 250	\$ 250	\$ 250	0.00%
Budget Committee	8045	\$ 800	\$ 800	\$ 800	\$ 2,000	\$ 800	\$ 800	-60.00%
Historical Preservation Advisory Board	8050	\$ 500	\$ 93	\$ 500	\$ 500	\$ 500	\$ 500	0.00%
Total		\$ 13,850	\$ 11,899	\$ 11,000	\$ 12,200	\$ 11,000	\$ 11,000	-9.84%
Grand Total Associated Activities		\$ 136,408	\$ 116,300	\$ 133,191	\$ 134,391	\$ 135,050	\$ 135,050	0.49%

A True Copy

Attest:

Joan B. Chabot
 Joan B. Chabot, Town Clerk

TIVERTON BUDGET COMMITTEE 3 JUNE 2021

	Account Number	Approved FTR Budget 2019-2020	Actual 2019 - 2020	Request 2020-2021	Approved FTR Budget 2020-2021	Town/School Request 2021-2022	Budget Comm Approved 2021-2022	BC YoY Change
Grants and Health								
6250 Civic Appropriations								
Visiting Nurses - Newport County	7754	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
East Bay Community Action	7756	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
Newport County Women's Resources	7758	\$ 1,000	\$ 1,000	\$ -	\$ 500	\$ 500	\$ 500	0.00%
Eastern RI Conservation District	7760	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
Historical Society	7762	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	
Veterans Plot - Pocasset Hill Cemetery Commission	7766	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	0.00%
Fire/Rescue Community Training	7770	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	0.00%
Samaratins	NEW	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	
Garden Club	7775	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.00%
	Total	\$ 14,550	\$ 14,550	\$ 13,050	\$ 13,550	\$ 14,050	\$ 14,050	3.69%
6630 Library Services								
	7745	\$ 585,000	\$ 585,000	\$ 587,000	\$ 585,001	\$ 591,000	\$ 591,000	1.03%
Grand Total - Grants and Health		\$ 599,550	\$ 599,550	\$ 600,050	\$ 598,551	\$ 605,050	\$ 605,050	1.09%

A True Copy
Attest:

Joan B Chabot

Joan B. Chabot, Town Clerk

TIVERTON BUDGET COMMITTEE 3 JUNE 2021

	Account Number	Approved FTR Budget 2019-2020	Actual 2019 - 2020	Request 2020-2021	Approved FTR Budget 2020-2021	Town/School Request 2021-2022	Budget Comm Approved 2021-2022	BC YoY Change
Parks and Recreation								
<u>8790 Beaches</u>								
Beach Salaries	5181	\$ 23,500	\$ 25,138	\$ 24,910	\$ 24,910	\$ 30,000	\$ 30,000	20.43%
Beach Coordinator	5114	\$ 15,300	\$ 15,461	\$ 15,300	\$ 15,300	\$ 8,500	\$ 8,500	-44.44%
Beach Expenses	6690	\$ 2,500	\$ 6,175	\$ 6,399	\$ 6,399	\$ 9,800	\$ 9,800	53.15%
Total		\$ 41,300	\$ 46,774	\$ 46,609	\$ 46,609	\$ 48,300	\$ 48,300	3.63%
<u>8830 Summer Recreation</u>								
Parks and Programs Coordinator	5114	\$ -	\$ -			\$ 6,500	\$ 6,500	
Camp Counselors	5181	\$ 8,160	\$ 6,683	\$ 8,160	\$ -	\$ 8,000	\$ 8,000	
Transportation, Fees, Equipment	6629	\$ 2,000	\$ 498	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	
On-Line Registration System	NEW	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	
Supplies	7470	\$ 1,750	\$ 1,535	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
Total		\$ 11,910	\$ 8,716	\$ 10,160	\$ 1,500	\$ 23,000	\$ 23,000	1433.33%
<u>6690 (formerlyXXXX) Events</u>								
Special Events (formerly Winter Recreation)	Total	\$ 2,500	\$ 1,953	\$ 1,700	\$ -	\$ 1,500	\$ 1,500	
Grand Total - Parks and Recreation		\$ 55,710	\$ 57,443	\$ 58,469	\$ 48,109	\$ 72,800	\$ 72,800	51.32%
<u>3330 SRO-School Share Offset</u>		\$ (61,073)	\$ (42,751)	\$ (62,000)	\$ (62,000)	\$ (62,000)	\$ (62,000)	0.00%
TOTAL MUNICIPAL EXPENSES		\$ 21,765,708	\$ 20,754,289	\$ 22,263,443	\$ 21,195,424	\$ 21,391,096	\$ 21,391,096	0.92%
TOTAL CAPITAL EXPENDITURES (INCL SCHOOL CAP)		\$ 1,073,569	\$ 1,024,562	\$ 1,244,147	\$ 229,147	\$ 220,140	\$ 220,140	-3.93%
TOTAL		\$ 22,839,277	\$ 21,778,851	\$ 23,507,590	\$ 21,424,571	\$ 21,611,236	\$ 21,611,236	0.87%
TOTAL SCHOOL EXPENSES		\$ 31,890,000	\$ 31,890,000	\$ 33,174,899	\$ 32,126,520	\$ 32,506,856	\$ 32,506,856	1.18%
GRAND TOTAL - GENERAL FUND EXPENSES		\$ 54,729,277	\$ 53,668,851	\$ 56,682,489	\$ 53,551,091	\$ 54,118,092	\$ 54,118,092	1.06%

A True Copy
Attest:

Joan B Chabot
Joan B. Chabot, Town Clerk

THE BUDGET COMMITTEE ADOPTED THE
TOWN COUNCIL REVENUE FORECAST

		Non-Property Tax Revenue				
Acct. No.	7/1/2020 - 8/10/2021 Account Description	Budgeted FY2020	Budgeted FY2021	Projected FY2022	YoY % Change	
4231	STAMP TAX	\$ 150,000	\$ 180,000	\$ 225,000	25.0%	
4236	TOWN FEES - TOWN SHARE	200	200	100	-50.0%	
4257	RECORDING FEES	140,000	150,000	170,000	13.3%	
4265	ACS INTERNET INCOME	3,500	4,000	5,000	25.0%	
4272	FORECLOSURE DEED LATE FEES	6,600	4,000	1,000	-75.0%	
4621	LIQUOR LICENSES	18,500	18,500	19,500	5.4%	
4622	VICTUALLING LICENSES	1,500	1,500	1,500	0.0%	
4623	HOLIDAY BUSINESS LIC.	-	-	-	0.0%	
4624	PETROLEUM PERMITS	750	700	700	0.0%	
4626	TOBACCO DEALER'S LIC.	900	900	900	0.0%	
4628	JUNKYARD LICENSES	700	700	900	28.6%	
4629	MISC. LICENSES & PERMITS	3,000	3,000	3,500	16.7%	
4630	DOG LICENSES	3,500	3,000	3,000	0.0%	
4640	BUSINESS LICENSE LATE FEES	-	-	-	0.0%	
4653	MARRIAGE LICENSES	500	600	600	0.0%	
4707	COPIES	8,000	8,000	8,500	6.3%	
4720	TRADE NAMES	700	600	600	0.0%	
4752	MAPS MOUNTED	1,200	1,500	1,500	0.0%	
4760	COPY MACHINE - TOWN CLERK	3,000	3,200	3,200	0.0%	
4762	AUCTIONEER'S RETURNS	200	200	200	0.0%	
4998	MISC. REVENUE - CLERK*	500	500	50,000	9900.0%	
	* FY21 One-time modification	\$ 343,250	\$ 381,100	\$ 495,700	30.1%	
4233	IMPACT FEES	-	-	-	2.7%	
4631	BUILDING PERMITS	169,000	186,000	191,000	-13.8%	
4677	INSPECTION FEES	55,700	65,000	56,000	5.3%	
4999	MISC. REVENUE - BLDG. INSP.	400	950	1,000	-1.6%	
		\$ 225,100	\$ 251,950	\$ 248,000	0.0%	
4998	MISC. REVENUE - PLANNING	10,000	16,000	16,000	-3.2%	
4256	ZBR APPLICATION FEES	2,700	3,100	3,000	30.8%	
4113	TIVERTON POWER ASSOCIATES	828,618	840,768	1,100,000	2.9%	
4675	TOWER - LAND RENTAL	240,000	256,680	264,000	19900.0%	
4950	SALE OF TOWN PROPERTY	-	-	-	26.1%	
4999	MISC. REVENUE- ADMIN.	100	100	20,000	0.0%	
		\$ 1,066,718	\$ 1,097,548	\$ 1,384,000	1.7%	
4554	MUNICIPAL COURT FEES	20,000	20,000	20,000	-66.7%	
4555	PROBATE COURT FEES	30,000	30,000	30,500	-25.0%	
4760	COPY MACHINE - ASSESSOR	300	300	100	-100.0%	
4415	INVESTMENT INCOME	150,000	40,000	30,000	97.5%	
4871	TRANSFER IN / PRIOR PERIOD ADJ	-	-	-	20.0%	
	TRANSFER FROM OPEN SPACE FUND	-	-	-	12.5%	
4999	MISC. REVENUE - TREASURER	-	500	-	18.2%	
		\$ 150,000	\$ 40,500	\$ 80,000	0.0%	
4109	PRORATED PROPERTY TAX	70,000	50,000	60,000	20.0%	
4120	TAX SALE REDEMPTIONS	-	-	-	12.5%	
4999	MISC. REVENUE - TAX COLL.	15,500	16,000	18,000	18.2%	
		\$ 86,500	\$ 66,000	\$ 78,000	0.0%	
4512	TAX INTEREST	300,000	266,500	266,500	0.0%	
4251	RESCUE THIRD PARTY BILLING	650,000	650,000	650,000	0.0%	
4280	PRIVATE DETAIL - FIRE	50,000	40,687	60,000	47.5%	
4655	PLAN REVIEW FEES	9,500	9,500	20,000	110.5%	
4999	MISC. REVENUE - FIRE DEPT.	100	100	100	0.0%	
		\$ 709,600	\$ 700,287	\$ 730,100	4.3%	
4232	VIN INSPECTIONS	8,000	9,000	-	-100.0%	

A True Copy
Attest:

Joan B. Chabot
Joan B. Chabot, Town Clerk

THE BUDGET COMMITTEE ADOPTED THE
TOWN COUNCIL REVENUE FORECAST

Non-Property Tax Revenue					
Acct. No.	7/1/2020 - 8/10/2021 Account Description	Budgeted FY2020	Budgeted FY2021	Projected FY2022	YoY % Change
4280	PRIVATE DETAIL - POLICE	\$ 114,636	\$ 43,355	\$ 80,000	84.5%
4533	DOG FINES	\$ -	\$ 650	\$ 700	7.7%
4546	DOG BOARD	\$ 350	\$ -	\$ -	
4550	FINES & COSTS	\$ 20,000	\$ 15,000	\$ 25,000	66.7%
4556	PARKING TICKETS	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
4760	COPY MACHINE - POLICE	\$ 500	\$ 150	\$ 200	33.3%
4999	MISC. REVENUE - POLICE	\$ 2,000	\$ 500	\$ -	-100.0%
		\$ 146,486	\$ 69,655	\$ 106,900	53.5%
4235	HARBOR MOORING FEES	\$ 40,000	\$ 40,000	\$ 40,000	0.0%
4999	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	0.0%
4999	LANDFILL REVENUE	\$ 40,000	\$ 40,000	\$ 40,000	0.0%
4629	EXCAVATING LICENSES	\$ 22,600	\$ 10,000	\$ 10,500	5.0%
4999	MISC. REVENUE - HIGHWAY	\$ 2,000	\$ 1,000	\$ -	-100.0%
		\$ 500	\$ 500	\$ -	-100.0%
		\$ 2,500	\$ 1,500	\$ -	-100.0%
4701	OPERATIONS AID	\$ 7,482,838	\$ 7,380,299	\$ 6,774,565	-8.2%
4702	HIGH COST SPECIAL ED	\$ 71,478	\$ 94,467	\$ 120,762	27.8%
4706	SCHOOL HOUSING AID	\$ 1,139,820	\$ 1,206,829	\$ 1,202,886	-0.3%
4710	SCHOOL HOUSING AID - CAPITAL	\$ -	\$ -	\$ -	
4999	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	
		\$ 8,694,136	\$ 8,681,595	\$ 8,098,225	-6.7%
4248	GRINNELL'S BEACH RECEIPTS	\$ -	\$ 15,000	\$ 15,000	0.0%
4249	FOGLAND BEACH RECEIPTS	\$ 20,000	\$ 15,000	\$ 40,000	166.7%
		\$ 20,000	\$ 30,000	\$ 55,000	83.3%
4775	CAMP PROGRAMS	\$ -	\$ -	\$ -	
4779	PARK PROGRAMS	\$ 12,500	\$ -	\$ 7,500	
4779	MISC. REVENUE - RECREATION	\$ -	\$ -	\$ -	
		\$ 12,500	\$ -	\$ 7,500	
4999	MISC. REVENUE - SENIOR CTR.	\$ 11,000	\$ 13,000	\$ 10,000	-23.1%
4706	OLIS REIMBURSEMENT - BOND LIBRARY DEBT SERVICE RESERVE (SALE)	\$ 309,057	\$ 302,835	\$ 299,627	-1.1%
4903	PUBLIC SERVICE CORP. TAX	\$ 160,548	\$ -	\$ -	-1.5%
4904	STATE PHASE OUT	\$ 199,352	\$ 200,026	\$ 196,984	0.0%
	MV PHASE OUT #2	\$ 62,598	\$ 62,598	\$ 62,598	39.4%
4905	HOTEL TAX	\$ 250,302	\$ 332,921	\$ 464,257	396.7%
4906	MEALS & BEVERAGE TAX	\$ 3,667	\$ 4,583	\$ 22,854	13.2%
4915	GAMING REVENUE	\$ 261,415	\$ 247,499	\$ 280,088	15.3%
	SPORTS BETTING REVENUE	\$ 3,000,000	\$ -	\$ -	
		\$ 100,000	\$ -	\$ -	
		\$ 4,346,939	\$ 1,150,462	\$ 1,326,408	
4990	GF BALANCE WITHDRAWAL	\$ 614,213	\$ 1,625,557	\$ 600,000	-63.1%
Fund 266	VICIOUS DOG FUND	\$ -	\$ 49,436	\$ -	-100.0%
	INDUSTRIAL PARK FUND	\$ 300,000	\$ -	\$ -	
	CAPITAL RESERVE CARRY FORWARD	\$ 50,000	\$ -	\$ -	
	TOTAL WITHDRAWAL	\$ 964,213	\$ 1,674,993	\$ 600,000	-64.2%
	TOTAL NON-PROPERTY TAX REVENUE =	\$ 17,203,442	\$ 14,533,490	\$ 13,595,433	-6.5%

Attest:
A True Copy

Joan B. Chabot
Joan B. Chabot, Town Clerk

TO DETERMINE THE PROPOSED TAX RATE ON REAL AND TANGIBLE PROPERTY

RECEIVED
TOWN OF TIVERTON
2021 JUN -3 8:43

1)	Total FY22 Proposed* School Expenses:	\$ 32,506,856
	Total FY22 Proposed* Municipal Expenses:	\$ 21,391,096
	Total FY22 Proposed* Capital Expenses:	\$ 220,140
	Grand Total FY22 All Proposed* Expenses:	\$ 54,118,092
2)	Subtract Non Property Tax (NPT) Revenue which offsets taxes:	-\$13,595,433
3)	Amount to be raised via local taxation:	<u>\$40,522,659</u>
4)	Add allowance for Abatements:	\$75,000
5)	Refined amount to be raised via local taxation:	<u>\$40,597,659</u>
4)	Subtract taxes imposed on Motor Vehicles:	-\$1,355,000
5)	Tax Levy comprised of Real and Tangible Property:	<u>\$39,242,659</u>
6)	Net Estimated Valuation of Townwide Real and Tangible Property	\$2,725,000,000
7)	Divide Tax Levy 5) by Net Estimated Valuation 6) and multiply by 1000 to obtain an estimated Tax Rate of:	<div style="border: 1px solid black; padding: 5px; display: inline-block;">\$14.40 per \$1,000 value**</div>

If your home is valued at \$360,000***, multiply 360 by \$14.40 to obtain your proposed real estate tax = \$5,184.35

* As Recommended by the Tiverton Budget Committee.

** The final certified tax rate will be determined by the final calculation of assessed valuations of real estate and tangible property.

*** Per the Tax Assessor, Tiverton's average home value in FY22 is approximately \$360,000.

A True Copy
Attest:

Joan B Chabot
Joan B. Chabot, Town Clerk

FY22 DETAILED TAX LEVY WORKSHEET

RECEIVED
TOWN OF TIVERTON

2021 JUN - 3 0 8:43

FY22 Proposed School Expenses	\$ 32,506,856	1.18% Year over year increase.
FY22 Proposed Municipal Expenses	\$ 21,391,096	0.92% Year over year increase.
FY22 Proposed Capital Expenses (Including School Capital)	\$ 220,140	-3.9% Year over year increase.
FY22 Grand Total All Proposed Expenses	<u>\$ 54,118,092</u>	1.06% Year over year increase.
Less FY22 Projected Non-Property Tax Revenue	\$ (13,595,433)	FY22 Estimated Revenue for 29 April 2021 BC Meeting
FY22 Net Budget Levy	\$ 40,522,659	Calculated
Minus FY21 MV Taxes	\$ (1,355,000)	Estimate per Tax Assessor 20 May 2021
FY22 RE & TPP Levy	\$ 39,167,659	Calculated
FY21 RE & TPP Levy	\$ 37,744,595	Final previous year's RE and TPP to be raised
Levy % Increase/decrease from FY21	3.6%	Calculated
Add Abatements	\$ 75,000	Estimate per Tax Assessor 20 May 2021
FY22 RE & TPP Levy w/ abatements	\$ 39,242,659	Calculated
4% increase limit on above	\$ 39,254,379	Calculated
Levy % Increase from FY21 with abatements (needs to be <= 4%)	3.97%	Calculated
FY22 Net RE & TPP Assessed Values	\$ 2,725,000,000	Per Tax Assessor, 20 May 2021
FY21 Net RE & TPP Assessed Values	\$ 2,331,352,135	Per Tax Assessor, 20 May 2021
\$ Change FY21 Net RE & TPP Assessed Values FY21 to FY22	\$ 393,647,865	Calculated
FY21 Tax Rate (Actual)	\$ 16.20	Per Town Administrator 28 April 2021
FY22 Tax Rate (Proposed)	\$ 14.40	/1000, Calculated
Average House Value (FY22)	\$ 360,000	Per Town Administrator 29 April 2021
Average FY21 Residential Tax Bill	\$ 4,957	Calculated using \$306,000 average house value
Average FY22 Residential Tax Bill	\$ 5,184	Calculated
Average Residential Tax Bill YoY Increase	4.58%	Calculated
Average Residential Tax Bill YoY Increase (\$)	\$ 227	Calculated

A True Copy

Attest:

Joan B Chabot
Joan B. Chabot, Town Clerk

