

**TOWN OF TIVERTON, RHODE ISLAND
ANNUAL FINANCIAL TOWN REFERENDUM
FISCAL YEAR 2020-2021
Saturday, September 26, 2020**



Tiverton Financial Town Referendum Saturday, September 26, 2020
Tiverton Budget Committee

Proposal for Appropriations and Tax Levies

The Town Shall:

Appropriate a sum of \$32,126,520 for School Department General Operating and Capital Expenses;
and appropriate a sum of \$21,424,320 for Municipal Operations and Capital Expenses;
and Levy a Property Tax not to exceed \$39,042,843.

which is a increase of 3.3% to the prior year's certified Net Tax Levy and
includes a Motor Vehicle Tax Levy not to exceed \$1,300,000 and
a Real & Tangible Property Tax Levy not to exceed \$37,762,843,
as recommended by the Budget Committee.

BUDGET COMMITTEE FY21 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, 2021.
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.
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 solely for the purpose of funding property revaluations. Funds remaining in this restricted account at the end of June 30, 2020 shall be carried over into the same account for fiscal year 2021.
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 and Financial Town Referendum budget shortfall and Run-offs if necessary. Funds remaining in this restricted account at the end of June 30, 2020 shall be carried over into the same account for fiscal year 2021.
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, 2020 shall be carried over into the same account for fiscal year 2021.
6. **RESOLVED**, that any unencumbered funds as of June 30, 2020 will be returned to the General Fund, with the exception of Public Works Department unencumbered funds which will be placed in the restricted Paving/Drainage, Curbing and Sidewalks account.
7. **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 2021 shall be restricted for landfill closure consistent with the prior year. Funds remaining in this restricted account at the end of June 30, 2020 shall be carried over into the same account for fiscal year 2021.

TIVERTON BUDGET COMMITTEE 10 AUGUST 2020

	Account Number	Approved FTR Budget 2019-2020	Town Council Request 2020-2021	Budget Committee Recommendation 2020-2021	BC YoY Change
9660 Debt Service					
Principal Payments:					
Ft. Barton School 10M Bond	8853	\$ 485,000	\$ 505,000	\$ 505,000	4.12%
Pocasset 10M Bond	8857	\$ -	\$ -	\$ -	0.00%
TIF Area Sewer Debt	8859	\$ 620,000	\$ 640,000	\$ 640,000	3.23%
THS & Ranger Refinanced	8861	\$ 755,000	\$ 755,000	\$ 755,000	0.00%
THS & TMS Capital Repairs/Pocasset Refinanced	8863	\$ 975,000	\$ 1,020,000	\$ 1,020,000	4.62%
Library Bond	8869	\$ 340,000	\$ 340,000	\$ 340,000	0.00%
	Total	\$ 3,175,000	\$ 3,260,000	\$ 3,260,000	2.68%
Interest Payments:					
Ft. Barton School 10M Bond	8854	\$ 237,700	\$ 218,300	\$ 218,300	-8.16%
Pocasset 10M Bond	8858	\$ -	\$ -	\$ -	0.00%
TIF Area Sewer Debt	8860	\$ 67,953	\$ 46,067	\$ 46,067	-32.21%
THS & Ranger Refunded	8862	\$ 272,800	\$ 257,700	\$ 257,700	-5.54%
THS & TMS Capital Repairs/Pocasset Refinanced	8864	\$ 853,362	\$ 814,363	\$ 814,363	-4.57%
Library Bond	8870	\$ 167,150	\$ 156,950	\$ 156,950	-6.10%
	Total	\$ 1,598,965	\$ 1,493,380	\$ 1,493,380	-6.60%
Total Payments (Principal & Interest):					
Ft. Barton School 10M Bond	FY2028	\$ 722,700	\$ 723,300	\$ 723,300	0.08%
Pocasset 10M Bond	FY2019	\$ -	\$ -	\$ -	0.00%
TIF Area Sewer Debt	FY2022	\$ 687,953	\$ 686,067	\$ 686,067	-0.27%
THS & Ranger Refunded	FY2027	\$ 1,027,800	\$ 1,012,700	\$ 1,012,700	-1.47%
THS & TMS Capital Repairs/Pocasset Refinanced	FY2038	\$ 1,828,362	\$ 1,834,363	\$ 1,834,363	0.33%
Library Bond	FY2035	\$ 507,150	\$ 496,950	\$ 496,950	-2.01%
	Total	\$ 4,773,965	\$ 4,753,380	\$ 4,753,380	-0.43%
Grand Total - Debt Service		\$ 4,773,965	\$ 4,753,380	\$ 4,753,380	-0.43%

TIVERTON BUDGET COMMITTEE 10 AUGUST 2020

	Account Number	Approved FTR Budget 2019-2020	Town Council Request 2020-2021	Budget Committee Recommendation 2020-2021	BC YoY Change
<u>0980 Municipal Capital (Restricted)</u>					
Equipment Replacement:					
DPW - 10 Wheel Dump Body	8766	\$ -	\$ -	\$ -	0.0%
DPW - 2nd Truck Body	8767	\$ -	\$ -	\$ -	0.0%
DPW - Tractor	9055	\$ 30,000	\$ -	\$ -	-100.0%
DPW - 10 Wheel Dump Truck (used)	NEW	\$ -	\$ 25,000	\$ -	New
DPW - 25 TonTag Trailer	NEW	\$ -	\$ 20,000	\$ -	New
DPW -Bobcat w. attachments	NEW	\$ -	\$ -	\$ -	New
DPW - Used Truck w. Plow and Attachments	NEW	\$ -	\$ 50,000	\$ -	New
DPW - 4-way Plows (2)	NEW	\$ -	\$ 40,000	\$ -	New
DPW - Asphalt Paver / Shop Equip	NEW	\$ -	\$ -	\$ -	New
FD - Replace Airpacks and Air Bottles	8980	\$ -	\$ -	\$ -	New
FD - Rescue Truck	9105	\$ 240,000	\$ -	\$ -	-100.0%
FD - Fire Hose and Various Appliances	NEW	\$ -	\$ -	\$ -	New
FD - Zoll Monitor/Defibrillator	9110	\$ 40,000	\$ -	\$ -	New
FD - Lucas Chest Compression	NEW	\$ -	\$ 30,000	\$ -	New
FD - Pickup Truck	NEW	\$ -	\$ -	\$ -	New
PD - Police Cruisers (SUVs)	9150	\$ 65,000	\$ 50,000	\$ -	-100.00%
Pujblic Safety Communication System Upgrade	NEW	\$ -	\$ 94,000	\$ -	NEW
PCs/Laptops/Software (incl. virtualization)	9005	\$ 10,000	\$ 15,000	\$ -	-100.00%
Network Equipment	9010	\$ 4,000	\$ -	\$ -	New
Harbormaster - Trailer	NEW	\$ -	\$ -	\$ -	New
Tax Collection- Softwareupgrade	NEW	\$ -	\$ -	\$ -	New
	Total	\$ 389,000	\$ 324,000	\$ -	-100.00%
Capital Improvement:					
Road Paving/Drainage, Curbing & Sidewalks	See 5540-6794	\$ -	\$ -	\$ -	New
Bay Street Area Remediation (non-settlement)	NEW	\$ -	\$ -	\$ -	New
Stormwater/Drainage Infrastructure (non-road)	NEW	\$ -	\$ 75,000	\$ -	New
Stormwater/Drainage Infrastructure Matching Grant \$	NEW	\$ -	\$ -	\$ -	New
Waterfront Infrastructure - Seawall Repair (Riverside Dr)	NEW	\$ -	\$ -	\$ -	New
Waterfront Infrastructure - Stone Bridge Dock	NEW	\$ -	\$ 10,000	\$ -	New
Recycling Center Engineering	See 5530-7200	\$ -	\$ -	\$ -	New
Recycling Center Construction	NEW	\$ -	\$ 600,000	\$ -	New
Town Hall - Repairs/Renovations	9015	\$ 5,000	\$ 10,000	\$ -	-100.0%
DPW Main Building Repairs/Replacement Phase I	9050	\$ 6,000	\$ 15,000	\$ -	-100.0%
Fire Station Repaires (Security)	9100	\$ 40,000	\$ -	\$ -	-100.00%
Police Station Repairs/Renovations	9015	\$ -	\$ -	\$ -	New

TIVERTON BUDGET COMMITTEE 10 AUGUST 2020

	Account Number	Approved FTR Budget 2019-2020	Town Council Request 2020-2021	Budget Committee Recommendation 2020-2021	BC YoY Change
Public Safety Facilities Plan	NEW	\$ -	\$ -	\$ -	New
Senior Center Renovation	9250	\$ 15,000	\$ 15,000	\$ -	-100.0%
Parks & Recreation - Fogland Beach Playground	NEW	\$ -	\$ -	\$ -	New
Parks & Recreation - Town Farm Playground Equipment	NEW	\$ 50,000	\$ -	\$ -	-100.0%
Parks & Rec - Playground Upgrades/Parts (townwide)	NEW	\$ -	\$ 45,000	\$ -	New
Parks & Recreation - Matching Grant Funds	NEW	\$ -	\$ -	\$ -	New
Industrial/Business Park Infrastructure	9300	\$ 300,000	\$ -	\$ -	-100.0%
School Department Capital Request	7700-7899	\$ 216,000	\$ -	\$ -	-100.0%
Library Capital Request	NEW	\$ -	\$ 15,000	\$ -	New
Capital Reserve Carryforward	9999	\$ -	\$ -	\$ -	New
Total		\$ 632,000	\$ 785,000	\$ -	-100.00%
Recurring Major Timed Finance Payments:					
DPW - Street Sweeper 5/5 pymt	8771	\$ 23,587	\$ -	\$ -	-100.00%
DPW - Backhoe 5/5 pymt	8774	\$ 15,867	\$ -	\$ -	-100.00%
DPW - 5-Wheel Truck w/Plow & Sander 4/5 pymt	8778	\$ -	\$ -	\$ -	0.00%
DPW - Maintenance pickup w plow 2/4 pymt	8768	\$ 10,750	\$ -	\$ -	-100.00%
DPW - 2 Ford 650 Plow Trucks	8769	\$ 54,533	\$ 54,533	\$ 54,533	0.00%
FD - Engine 1 (East Rd. Station) 7/10 pymt	8781	\$ 57,652	\$ 57,652	\$ 57,652	0.00%
FD - Pumper 9/10 pymt	8786	\$ 61,218	\$ -	\$ -	-100.00%
FD - Rescue 1 5/5	8788	\$ 59,008	\$ 59,008	\$ 59,008	0.00%
Copier leases	NEW	\$ 12,000	\$ -	\$ -	-100.00%
Streetlight Purchase & Conversion 2/10 paymt	8795	\$ 57,954	\$ 57,953	\$ 57,953	0.00%
Total		\$ 352,569	\$ 229,146	\$ 229,146	-35.01%
Grand Total - Municipal Capital		\$ 1,373,569	\$ 1,338,146	\$ 229,146	-83.32%

TIVERTON BUDGET COMMITTEE 10 AUGUST 2020

	Account Number	Approved FTR Budget 2019-2020	Town Council Request 2020-2021	Budget Committee Recommendation 2020-2021	BC YoY Change
<u>General Government</u>					
1010 Town Clerk's Office					
Dept Management Salary	5100	\$ 66,060	\$ 67,381	\$ 67,381	2.00%
Deputy Clerk Salary	5101	\$ 45,000	\$ 45,787	\$ 45,787	1.75%
Staff Salaries - AFSCME	5102	\$ 117,500	\$ 130,658	\$ 130,658	11.20%
Overtime	5104	\$ 7,500	\$ 9,256	\$ 9,256	23.41%
Longevity AFSCME	5108	\$ 5,666	\$ 3,850	\$ 3,850	-32.05%
Photocopier Lease/Maintenance	6735	\$ 4,500	\$ 4,800	\$ 4,800	6.67%
Recording Exps.	6950	\$ 20,000	\$ 22,000	\$ 22,000	10.00%
Recodify Town Code	6953	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
Supplies and Misc.	7423	\$ 9,000	\$ 9,000	\$ 9,000	0.00%
Total		\$ 290,226	\$ 307,732	\$ 307,732	6.03%
<u>1020 Town Council</u>					
Town Council Stipends	5114	\$ 17,500	\$ 17,500	\$ 17,500	0.00%
Contingency Fund	6890	\$ 75,000	\$ 67,000	\$ 85,000	13.33%
Advertising/Ordinances	6954	\$ 20,000	\$ 25,000	\$ 25,000	25.00%
Advertising / Ordinances Update from Comp Plan	7152	\$ -	\$ -	\$ -	0.00%
Supplies & Misc	7423	\$ 1,500	\$ 1,200	\$ 1,200	-20.00%
Total		\$ 114,000	\$ 110,700	\$ 128,700	12.89%
<u>1030 Board of Canvassers</u>					
Board Stipends	5114	\$ 3,600	\$ 3,600	\$ 3,600	0.00%
Elections (RESTRICTED)	6329	\$ 15,000	\$ 50,000	\$ 65,000	333.33%
Supplies & Misc	7423	\$ 3,500	\$ 4,500	\$ 4,500	28.57%
Computer Service	7590	\$ 1,000	\$ 2,000	\$ 2,000	100.00%
Total		\$ 23,100	\$ 60,100	\$ 75,100	225.11%
<u>1040 Town Hall Operating Expenses</u>					
Heat	6910	\$ 3,800	\$ 4,000	\$ 4,000	5.26%
Electric	6912	\$ 9,800	\$ 10,000	\$ 10,000	2.04%
Water and Supplies	6914	\$ 800	\$ 900	\$ 900	12.50%
Telephone	6935	\$ 2,800	\$ 2,800	\$ 2,800	0.00%
Building Maintenance	7840	\$ 9,000	\$ 9,000	\$ 9,000	0.00%
Total		\$ 26,200	\$ 26,700	\$ 26,700	1.91%

TIVERTON BUDGET COMMITTEE 10 AUGUST 2020

	Account Number	Approved FTR Budget 2019-2020	Town Council Request 2020-2021	Budget Committee Recommendation 2020-2021	BC YoY Change
<u>1050 Legal Services</u>					
Town Solicitor	7154	\$ 100,000	\$ 100,000	\$ 100,000	0.00%
Litigation	7159	\$ 60,000	\$ 60,000	\$ 60,000	0.00%
Prosecutions	7160	\$ 20,000	\$ 17,500	\$ 17,500	-12.50%
Land Use Issues	7175	\$ 30,000	\$ 30,000	\$ 30,000	0.00%
Labor Counsel	7191	\$ 65,000	\$ 35,000	\$ 35,000	-46.15%
Review/Rewrite Zoning Code	7195	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
Total		\$ 290,000	\$ 257,500	\$ 257,500	-11.21%
<u>1070 Planning Board</u>					
Subdivision Regulations Amendment Advertising	7155	\$ 1,000	\$ 3,000	\$ 3,000	200.00%
Professional/Tech Services	7198	\$ 12,000	\$ 10,000	\$ 10,000	-16.67%
Total		\$ 13,000	\$ 13,000	\$ 13,000	0.00%
<u>1080 Zoning Board of Review - Public Stenographer</u>					
	7140	\$ 4,500	\$ 4,500	\$ 4,500	0.00%
<u>1090 Town Sergeant</u>					
	5114	\$ 1,500	\$ 1,500	\$ 500	-66.67%
<u>1100 Financial Town Referendum</u>					
	6995	\$ 11,500	\$ 11,500	\$ 33,000	186.96%
<u>1120 Town Administrator</u>					
Department Management Salary	5100	\$ 94,860	\$ 95,000	\$ 95,000	0.15%
Personnel Services	5101	\$ 45,390	\$ 46,298	\$ 46,298	2.00%
Photocopier Lease	6735	\$ 840	\$ 900	\$ 900	7.14%
Automobile Expense	6913	\$ 400	\$ 400	\$ 400	0.00%
Townwide Internet Service	6937	\$ 3,000	\$ 3,100	\$ 3,100	3.33%
Web Site Support Stipend	6948	\$ 2,450	\$ 5,400	\$ 5,400	120.41%
League of Cities & Towns/Newport Chamber	7259	\$ -	\$ 10,000	\$ 10,000	N/A
Supplies & Misc	7423	\$ 2,200	\$ 1,500	\$ 1,500	-31.82%
IT Consulting Services (Town Hall, DPW, Sr. Center)	7590	\$ 25,000	\$ 25,000	\$ 25,000	0.00%
Expense Account	7971	\$ 1,000	\$ 500	\$ 500	-50.00%
Total		\$ 175,140	\$ 188,098	\$ 188,098	7.40%

TIVERTON BUDGET COMMITTEE 10 AUGUST 2020

	Account Number	Approved FTR Budget 2019-2020	Town Council Request 2020-2021	Budget Committee Recommendation 2020-2021	BC YoY Change
<u>1140 Land Use (Formerly Building/Planning)</u>					
Salary - Department Manager (Planner)	5100	\$ 76,500	\$ 90,000	\$ 87,000	13.73%
Salary - Building Official	5100	\$ 80,000	\$ 80,000	\$ 80,000	0.00%
Salary - P/T Zoning Officer	5175	\$ 32,000	\$ 32,480	\$ 32,480	1.50%
Salary - Building/Zoning Clerk & Land Use Clerk	5102	\$ 73,687	\$ 84,700	\$ 84,700	14.95%
Longevity - AFSCME	5108	\$ 2,405	\$ -	\$ -	-100.00%
Vacation Coverage - Building Official	5113	\$ 1,000	\$ 1,000	\$ -	-100.00%
Copy Services	6672	\$ 700	\$ 500	\$ 500	-28.57%
Postage	6674	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
Automobile Expenses	6913	\$ 3,000	\$ 3,000	\$ 2,000	-33.33%
Education/Seminars	6928	\$ 2,300	\$ 2,300	\$ 1,300	-43.48%
Telephone	6935	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
Boardings for Buildings	6992	\$ 2,000	\$ 500	\$ -	-100.00%
Professional/Tech Services	7198	\$ 3,000	\$ 3,000	\$ 2,000	-33.33%
Supplies & Misc	7423	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
Software Maintenance	7530	\$ 4,400	\$ 11,333	\$ 11,333	157.57%
Total		\$ 287,492	\$ 315,313	\$ 307,813	7.07%
<u>1970 Probate Court</u>					
Probate Court Judge	5114	\$ 8,500	\$ 8,500	\$ 8,500	0.00%
Recording Expenses	6950	\$ 1,000	\$ 2,000	\$ 2,000	100.00%
Supplies & Misc	7423	\$ 1,200	\$ 1,000	\$ 1,000	-16.67%
Program Software	7534	\$ 300	\$ 600	\$ 600	100.00%
Total		\$ 11,000	\$ 12,100	\$ 12,100	10.00%
Grand Total - General Government		\$ 1,247,658	\$ 1,308,743	\$ 1,354,743	8.58%

TIVERTON BUDGET COMMITTEE 10 AUGUST 2020

	Account Number	Approved FTR Budget 2019-2020	Town Council Request 2020-2021	Budget Committee Recommendation 2020-2021	BC YoY Change
<u>Finance and Administration</u>					
<u>2120 Tax Assessor</u>					
Department Management Salary	5100	\$ 75,920	\$ 76,592	\$ 76,592	0.89%
Staff Salaries - AFSCME	5102	\$ 60,156	\$ 67,250	\$ 67,250	11.79%
Longevity - AFSCME	5108	\$ 3,966	\$ 4,125	\$ 4,125	4.01%
Printing	6673	\$ 2,200	\$ 2,200	\$ 2,200	0.00%
GIS Web Hosting	6770	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
GIS Update/Data Layers	6775	\$ 2,500	\$ 3,500	\$ 3,500	40.00%
Mileage	6921	\$ 800	\$ 800	\$ 800	0.00%
Education/Seminars	6938	\$ 900	\$ 900	\$ 900	0.00%
Telephone	6935	\$ 1,200	\$ 1,200	\$ 1,200	0.00%
Professional/Tech. Services	7198	\$ 1,200	\$ 1,000	\$ 1,000	-16.67%
Publications	7229	\$ 150	\$ 150	\$ 150	0.00%
Supplies & Misc	7423	\$ 3,500	\$ 3,000	\$ 3,000	-14.29%
Software Maintenance	7530	\$ 6,500	\$ 4,500	\$ 4,500	-30.77%
Total		\$ 161,992	\$ 168,217	\$ 168,217	3.84%
<u>2130 Revaluation (RESTRICTED)</u>	6997	\$ 85,000	\$ 40,000	\$ 30,000	-64.71%
<u>2140 Treasurer</u>					
Department Management Salary	5100	\$ 71,700	\$ 73,851	\$ 73,851	3.00%
Staff Salaries - AFSCME	5102	\$ 77,980	\$ 88,980	\$ 88,980	14.11%
Longevity - AFSCME	5108	\$ 1,221	\$ 1,275	\$ 1,275	4.42%
Office Equipment	6741	\$ 650	\$ 600	\$ 600	-7.69%
Education/Seminars	6928	\$ 500	\$ 400	\$ 400	-20.00%
Telephone	6935	\$ 950	\$ 900	\$ 900	-5.26%
Computerized Payroll	6980	\$ 19,500	\$ 19,000	\$ 19,000	-2.56%
Affordable Care Act Reporting	6985	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
Consulting - GASB 45	7110	\$ 6,500	\$ 5,000	\$ 5,000	-23.08%
Consulting Services	7145	\$ 3,500	\$ 3,000	\$ 3,000	-14.29%
Supplies & Misc	7423	\$ 3,000	\$ 2,750	\$ 2,750	-8.33%
Software Maintenance	7530	\$ 3,000	\$ 2,750	\$ 2,750	-8.33%
Total		\$ 191,501	\$ 201,506	\$ 201,506	5.22%
<u>2150 Tax Collector</u>					
Department Management Salary	5100	\$ 34,051	\$ 34,051	\$ 34,051	0.00%
Staff Salaries - AFSCME	5102	\$ 60,156	\$ 67,250	\$ 67,250	11.79%
Longevity - AFSCME	5108	\$ 3,681	\$ 3,830	\$ 3,830	4.05%
Postage	6674	\$ 2,300	\$ 2,200	\$ 2,200	-4.35%

TIVERTON BUDGET COMMITTEE 10 AUGUST 2020

	Account Number	Approved FTR Budget 2019-2020	Town Council Request 2020-2021	Budget Committee Recommendation 2020-2021	BC YoY Change
Telephone	6935	\$ 700	\$ 700	\$ 700	0.00%
Consulting Services	7145	\$ 5,000	\$ 6,000	\$ 6,000	20.00%
Supplies & Misc	7423	\$ 2,800	\$ 2,500	\$ 2,500	-10.71%
Software Maintenance	7530	\$ 4,700	\$ 5,000	\$ 5,000	6.38%
Tax Bills and Postage	6673	\$ 16,350	\$ 16,840	\$ 41,840	155.90%
Total		\$ 129,738	\$ 138,371	\$ 163,371	25.92%
<u>2170 Tax Sale</u>	6696	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
<u>2190 Insurance</u>					
Health Savings Accounts - ER Share	5260	\$ 179,500	\$ 140,000	\$ 140,000	-22.01%
Group Health Insurance - Actives	5268	\$ 1,600,000	\$ 1,650,000	\$ 1,620,000	1.25%
Group Health Insurance - Retirees	5269	\$ 950,000	\$ 840,000	\$ 840,000	-11.58%
Group Dental Insurance - Actives	5270	\$ 85,000	\$ 70,000	\$ 70,000	-17.65%
Group Dental Insurance - Retirees	5271	\$ 28,000	\$ 24,000	\$ 24,000	-14.29%
Group Insurance - Life	5272	\$ 35,000	\$ 30,000	\$ 30,000	-14.29%
Liability & Casualty/Buildings and Personal Property	7920	\$ 286,000	\$ 300,000	\$ 300,000	4.90%
Liability/Property/Workers Compensation	7925	\$ 119,900	\$ 125,000	\$ 110,000	-8.26%
Total		\$ 3,283,400	\$ 3,179,000	\$ 3,134,000	-4.55%
<u>2200 Audit of Town Accounts</u>	7156	\$ 22,000	\$ 25,000	\$ 25,000	13.64%
<u>2220 Pension Plans</u>					
Pension Plan - Police	5263	\$ 700,000	\$ 700,000	\$ 700,000	0.00%
Employee Special Retirement (F/F)	5261	\$ 16,500	\$ 16,500	\$ 8,500	-48.48%
Fire Department (RI MERS Plan 1534)	5262	\$ 455,850	\$ 491,802	\$ 491,802	7.89%
Municipal/Teamsters (RI MERS Plans 1532)	5264	\$ 35,014	\$ 32,951	\$ 32,951	-5.89%
TIAA CREF (Municipal/ER portion)	5265	\$ 11,789	\$ 12,674	\$ 12,674	7.51%
AFSCME (RI MERS Plan 1538)	5266	\$ 96,342	\$ 121,813	\$ 121,813	26.44%
TIAA CREF (AFSCME/ER portion)	5267	\$ 12,211	\$ 12,986	\$ 12,986	6.35%
Total		\$ 1,327,706	\$ 1,388,726	\$ 1,380,726	3.99%
<u>NEW - OPEB Trust Fund (ER share)</u>	NEW	\$ 100,000	\$ 100,000	\$ -	-100.00%
<u>2250 Social Security</u>	5365	\$ 577,349	\$ 583,731	\$ 583,731	1.11%
<u>2270 Unemployment Security</u>	5369	\$ 11,000	\$ 15,000	\$ 15,000	36.36%
<u>2300 Unfunded Liability - Sick & Vacation</u>	5295	\$ 100,000	\$ 100,000	\$ 100,000	0.00%
Grand Total - Financial Administration		\$ 5,992,686	\$ 5,942,551	\$ 5,804,551	-3.14%

TIVERTON BUDGET COMMITTEE 10 AUGUST 2020

	Account Number	Approved FTR Budget 2019-2020	Town Council Request 2020-2021	Budget Committee Recommendation 2020-2021	BC YoY Change
Protection to Persons and Property					
3310 Fire Department					
Salaries:					
Department Management Salary	5100	\$ 87,702	\$ 83,851	\$ 83,851	-4.39%
Salaries - Captain	5101	\$ 198,530	\$ 264,707	\$ 264,707	33.33%
Salaries - Lieutenants	5101	\$ 379,692	\$ 506,255	\$ 506,255	33.33%
Salaries - First Class	5101	\$ 759,520	\$ 642,671	\$ 642,671	-15.38%
Salaries - Second Class	5101	\$ 109,888	\$ 105,000	\$ 105,000	-4.45%
Salaries - Third Class	5101	\$ 103,215	\$ 153,607	\$ 153,607	48.82%
Salaries - Probationary	5101	\$ 45,710	\$ -	\$ -	-100.00%
Clerical (1) Full-time	5102	\$ 50,086	\$ 51,980	\$ 51,980	3.78%
Clerical (1) Part-time	5102	\$ 16,430	\$ -	\$ -	-100.00%
Overtime	5104	\$ 174,400	\$ 150,000	\$ 150,000	-13.99%
Differential	5105	\$ 7,600	\$ 7,600	\$ 7,600	0.00%
Paid Holidays	5107	\$ 85,100	\$ 88,966	\$ 88,966	4.54%
Longevity - Union	5108	\$ 70,401	\$ 70,260	\$ 70,260	-0.20%
Educational Allowance	5110	\$ 6,750	\$ 6,750	\$ 6,750	0.00%
EMS Incentive	5111	\$ 80,340	\$ 101,010	\$ 101,010	25.73%
Fire Marshal Inspections	5112	\$ 66,177	\$ 66,176	\$ 66,176	0.00%
Clothing Allowance	5168	\$ 39,400	\$ 43,000	\$ 43,000	9.14%
Dispatcher (AFSCME) NEW	NEW	\$ -	\$ -	\$ -	0.00%
	Salaries Total	\$ 2,280,941	\$ 2,341,833	\$ 2,341,833	2.67%
Operating Expenses:					
Recruiting Process/Promotional Testing	6310	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
Equipment Service Contract	6443	\$ 33,954	\$ 33,954	\$ 33,954	0.00%
Radio Maintenance	6642	\$ 13,000	\$ 13,000	\$ 13,000	0.00%
Minor Equipment Replacements	6648	\$ 14,000	\$ 14,000	\$ 14,000	0.00%
Hazardous Equipment	6792	\$ 2,500	\$ -	\$ -	-100.00%
Heat	6910	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
Sewer Fee	6911	\$ 600	\$ 1,200	\$ 1,200	100.00%
Electric	6912	\$ 11,500	\$ 11,500	\$ 11,500	0.00%
Water	6914	\$ 1,800	\$ 1,800	\$ 1,800	0.00%
Chief's Seminar	6923	\$ 2,000	\$ 2,000	\$ -	-100.00%
Firefighters Training	6928	\$ 16,000	\$ 10,000	\$ 10,000	-37.50%
Operation Technology	6931	\$ 6,750	\$ -	\$ -	-100.00%
Telephone	6935	\$ 23,000	\$ 30,000	\$ 30,000	30.43%
Medical Director - EMS	6965	\$ 8,000	\$ 8,000	\$ 8,000	0.00%
Medical Physicals	6968	\$ 12,000	\$ 6,000	\$ 6,000	-50.00%

TIVERTON BUDGET COMMITTEE 10 AUGUST 2020

	Account Number	Approved FTR Budget 2019-2020	Town Council Request 2020-2021	Budget Committee Recommendation 2020-2021	BC YoY Change
Medical Supplies	6969	\$ 35,000	\$ 38,500	\$ 38,500	10.00%
Personal & Protective Gear	7322	\$ 22,000	\$ 11,000	\$ 11,000	-50.00%
Office Supplies	7423	\$ 6,000	\$ 5,500	\$ 5,500	-8.33%
Software Maintenance	7530	\$ 6,000	\$ 6,000	\$ 6,000	0.00%
Fuel, Oil, Tires	7611	\$ 60,000	\$ 60,000	\$ 60,000	0.00%
Apparatus Maintenance	7640	\$ 45,000	\$ 45,000	\$ 45,000	0.00%
Station/Building Maintenance	7840	\$ 40,000	\$ 21,000	\$ 21,000	-47.50%
Annual Testing NEW	NEW	\$ -	\$ 9,000	\$ 9,000	New
Water Rescue NEW	NEW	\$ -	\$ -	\$ -	New
	Operations Total	\$ 378,104	\$ 346,454	\$ 344,454	-8.90%
	Fire Department Total	\$ 2,659,045	\$ 2,688,287	\$ 2,686,287	1.02%
<u>3330 Police Department</u>					
Salaries:					
Chief	5100	\$ 91,655	\$ 91,291	\$ 91,291	-0.40%
Deputy Chief NEW	NEW	\$ -	\$ 78,000	\$ 78,000	New
Salaries - Captain	5101	\$ 71,322	\$ 74,204	\$ 74,204	4.04%
Salaries - Lieutenant	5101	\$ 264,595	\$ 275,268	\$ 275,268	4.03%
Salaries - Sergeant	5101	\$ 492,354	\$ 448,210	\$ 448,210	-8.97%
Salaries - Detective	5101	\$ -	\$ 61,936	\$ 61,936	New
Salaries - First Class	5101	\$ 862,769	\$ 718,092	\$ 718,092	-16.77%
Salaries - Second Class	5101	\$ 104,636	\$ 108,863	\$ 108,863	4.04%
Salaries - Probationary	5101	\$ -	\$ 49,672	\$ 49,672	New
Salaries - School Resource Officer (SRO) [Offset by School Dept.]	5101	\$ 57,518	\$ 59,841	\$ 59,841	4.04%
Records Senior Clerk - 1st	5102	\$ 95,804	\$ 99,700	\$ 99,700	4.07%
Records Senior Clerk - 2nd	5102	\$ -	\$ -	\$ -	N/A
Control Center Operators 7.5	5102	\$ 314,389	\$ 314,359	\$ 314,359	-0.01%
Police Chief Assistant 1	5102	\$ 46,956	\$ 51,980	\$ 51,980	10.70%
Maintenance/Mechanic 1	5102	\$ 47,528	\$ 49,340	\$ 49,340	3.81%
Animal Control Officer	5102	\$ 60,240	\$ 46,950	\$ 46,950	-22.06%
School Patrol - Pocasset	5102	\$ 5,040	\$ 5,400	\$ 5,400	7.14%
Overtime Police	5104	\$ 160,000	\$ 170,000	\$ 170,000	6.25%
Shift Differential	5105	\$ 17,335	\$ 16,500	\$ 16,500	-4.82%
Out of Rank Pay	5106	\$ 2,791	\$ 1,500	\$ 1,500	-46.26%
Holiday Pay 1	5107	\$ 168,890	\$ 158,000	\$ 158,000	-6.45%
Longevity - Union	5108	\$ 108,502	\$ 85,000	\$ 85,000	-21.66%
Education Incentive 1	5115	\$ 55,000	\$ 55,000	\$ 55,000	0.00%
Accreditation Stipend	NEW	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
Sick Leave Buy Back 1	5150	\$ 31,518	\$ 25,000	\$ 25,000	-20.68%
Note: School Dept offsets cost of sesource officer	Salaries	\$ 3,073,842	\$ 3,059,106	\$ 3,059,106	-0.48%
	Total				

TIVERTON BUDGET COMMITTEE 10 AUGUST 2020

	<u>Account Number</u>	<u>Approved FTR Budget 2019-2020</u>	<u>Town Council Request 2020-2021</u>	<u>Budget Committee Recommendation 2020-2021</u>	<u>BC YoY Change</u>
General Contractual/Mandated Expenses:					
Clothing Allowance	5168	\$ 60,000	\$ 60,000	\$ 60,000	0.00%
In-Service Training	5498	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
Employee Assistance Program	6150	\$ 3,800	\$ 1,800	\$ 1,800	-52.63%
Uniform/Equipment Replacement	6167	\$ 6,000	\$ 6,000	\$ 6,000	0.00%
Animal Shelter	6470	\$ 27,300	\$ 27,300	\$ 27,300	0.00%
Dog Census Expenses	6626	\$ 500	\$ 500	\$ 500	0.00%
Chief's Miscellaneous Expenses	6691	\$ 1,600	\$ 1,500	\$ 1,500	-6.25%
State Qualifications	6748	\$ 3,500	\$ 3,500	\$ 3,500	0.00%
Taser Assurance Replacement Program	NEW	\$ 4,556	\$ 19,410	\$ 19,410	326.03%
Prisoner Meals	6919	\$ 600	\$ 600	\$ 600	0.00%
State Education Mandated	6928	\$ 65,000	\$ 45,000	\$ 45,000	-30.77%
Medical Expenses	6969	\$ 1,500	\$ 1,000	\$ 1,000	-33.33%
State Psychological Tests	7199	\$ 2,500	\$ 2,500	\$ 2,500	0.00%
	General Contractual/Mandated Expense Total	\$ 191,856	\$ 184,110	\$ 184,110	-4.04%
Operations:					
Tires, Vehicle Parts & Maintenance	6648	\$ 18,500	\$ 18,500	\$ 18,500	0.00%
Police Operations Supplies/Ammunition	6667	\$ 18,000	\$ 18,000	\$ 18,000	0.00%
Software Service Contract	6735	\$ 26,000	\$ 32,900	\$ 32,900	26.54%
Heat	6910	\$ 9,000	\$ 9,000	\$ 9,000	0.00%
Electricity	6912	\$ 23,000	\$ 23,000	\$ 23,000	0.00%
Water	6914	\$ 1,500	\$ 3,000	\$ 3,000	100.00%
Radio Communications	6930	\$ 8,500	\$ 5,000	\$ 5,000	-41.18%
Telephones	6935	\$ 19,000	\$ 17,000	\$ 17,000	-10.53%
CODE RED System	7100	\$ 5,000	\$ 2,500	\$ 2,500	-50.00%
Office Supplies	7423	\$ 10,000	\$ 11,500	\$ 11,500	15.00%
Gas and Oil	7611	\$ 63,000	\$ 63,000	\$ 63,000	0.00%
Building Maintenance/Janitorial Supplies	7840	\$ 10,000	\$ 12,000	\$ 12,000	20.00%
IT	NEW	\$ -	\$ 20,000	\$ 20,000	New
	Operations Total	\$ 211,500	\$ 235,400	\$ 235,400	11.30%
	Total Police Department Total	\$ 3,477,198	\$ 3,478,616	\$ 3,478,616	0.04%
<u>1960 Municipal Court</u>					
Municipal Court Judge	5114	\$ 12,500	\$ 12,500	\$ 12,500	0.00%
Supplies & Misc	7423	\$ 500	\$ -	\$ -	-100.00%
Computer Software Maintenance	7530	\$ 6,000	\$ 6,000	\$ 6,000	0.00%
Computer	7533	\$ 1,000	\$ -	\$ -	-100.00%
	Total	\$ 20,000	\$ 18,500	\$ 18,500	-7.50%

TIVERTON BUDGET COMMITTEE 10 AUGUST 2020

	Account Number	Approved FTR Budget 2019-2020	Town Council Request 2020-2021	Budget Committee Recommendation 2020-2021	BC YoY Change
<u>3350 Harbor and Coastal Management Commission</u>					
DEM Water Quality Certificate	7450	\$ 300	\$ 300	\$ 300	0.00%
Water Quality Testing	7460	\$ 1,800	\$ -	\$ -	-100.00%
	Total	\$ 2,100	\$ 300	\$ 300	-85.71%
<u>3360 Harbor Master</u>					
Harbor Master	5114	\$ 6,375	\$ 6,375	\$ 6,375	0.00%
Assistant	5114	\$ 2,500	\$ 2,500	\$ 2,500	0.00%
Uniforms/Clothing	6166	\$ 300	\$ 300	\$ 300	0.00%
Boat Operations	6690	\$ 15,760	\$ 15,760	\$ 15,760	0.00%
Harbor Master Training	6928	\$ 250	\$ -	\$ -	-100.00%
Computer Software	NEW	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
Communication Devices	6930	\$ 750	\$ 750	\$ 750	0.00%
Supplies & Expenses & Boat Repairs	7423	\$ 2,800	\$ 2,800	\$ 2,800	0.00%
	Total	\$ 30,235	\$ 29,985	\$ 29,985	-0.83%
<u>Grand Total - Protection to Persons & Property</u>		\$ 6,188,578	\$ 6,215,688	\$ 6,213,688	0.41%

TIVERTON BUDGET COMMITTEE 10 AUGUST 2020

	Account Number	Approved FTR Budget 2019-2020	Town Council Request 2020-2021	Budget Committee Recommendation 2020-2021	BC YoY Change
<u>5540 Public Works</u>					
Salaries:					
Superintendent (Director of Public Works)	5100	\$ 88,434	\$ 88,434	\$ 88,434	0.00%
Maintenance Workers	5101	\$ 419,817	\$ 444,000	\$ 444,000	5.76%
DPW Clerk	5102	\$ 38,922	\$ 51,979	\$ 51,979	33.55%
Overtime	5104	\$ 50,000	\$ 55,000	\$ 55,000	10.00%
Longevity - Union	5108	\$ 8,025	\$ 5,960	\$ 5,960	-25.73%
Sick Leave	5150	\$ 15,400	\$ 15,400	\$ 15,400	0.00%
Continuing Education/Licenses	6928	\$ 3,000	\$ 3,060	\$ 3,060	2.00%
Clothing Allowance	5168	\$ 1,800	\$ 1,840	\$ 1,840	2.22%
	Total	\$ 625,398	\$ 665,673	\$ 665,673	6.44%
Operating Expenses:					
Uniform Rental	6240	\$ 3,400	\$ 4,200	\$ 4,200	23.53%
Snow Removal - Contract Service	6451	\$ 76,500	\$ 78,000	\$ 78,000	1.96%
Tree Removal	6597	\$ 15,000	\$ 10,000	\$ 10,000	-33.33%
Repairs and Tires	6648	\$ 95,000	\$ 108,630	\$ 108,630	14.35%
Shop Equipment and Tools	6652	\$ 11,020	\$ 9,000	\$ 9,000	-18.33%
Sand, Salt, Gravel	6698	\$ 91,800	\$ 95,000	\$ 95,000	3.49%
Paving/Drainage Account (Restricted)	6794	\$ 500,000	\$ 500,000	\$ -	-100.00%
Line Painting	6796	\$ 1,000	\$ 2,000	\$ 2,000	100.00%
Guard Rail	6797	\$ 5,100	\$ 5,200	\$ -	-100.00%
Construction Supplies	6500	\$ 18,200	\$ 8,500	\$ 8,500	-53.30%
Storm Water Management II	6813	\$ 7,200	\$ 8,000	\$ 8,000	11.11%
Heat	6910	\$ 9,000	\$ 8,860	\$ 8,860	-1.56%
Electricity	6912	\$ 6,400	\$ 5,300	\$ 5,300	-17.19%
Water	6914	\$ 900	\$ 1,300	\$ 1,300	44.44%
Mobile Communications	6930	\$ 6,300	\$ 4,000	\$ 4,000	-36.51%
Telephone	6935	\$ 1,430	\$ 1,600	\$ 1,600	11.89%
IT Computer Software & Hardware	7590	\$ 5,000	\$ 8,200	\$ 8,200	64.00%
Highway Signs	7325	\$ 3,500	\$ 3,600	\$ 3,600	2.86%
Operating Supplies	7423	\$ 6,600	\$ 6,740	\$ 6,740	2.12%
Gas, Oil, Fuel	7611	\$ 50,000	\$ 52,000	\$ 52,000	4.00%
	Total	\$ 913,350	\$ 920,130	\$ 414,930	-54.57%
<u>3380 Street Lighting Expense</u>	6745	\$ 120,000	\$ 120,000	\$ 70,000	-41.67%
<u>3420 Hydrant Services</u>					
North Tiverton Fire District	7714	\$ 750	\$ 800	\$ 800	6.67%
Stone Bridge Fire District	7714	\$ 750	\$ 800	\$ 800	6.67%
	Total	\$ 1,500	\$ 1,600	\$ 1,600	6.67%

TIVERTON BUDGET COMMITTEE 10 AUGUST 2020

	Account Number	Approved FTR Budget 2019-2020	Town Council Request 2020-2021	Budget Committee Recommendation 2020-2021	BC YoY Change
<u>5500 Rubbish/Recycling Collection</u>	6457	\$ 738,400	\$ 1,159,000	\$ 738,400	0.00%
<u>5530 Landfill Operations</u>					
Landfill Workers (2)	5101	\$ 98,052	\$ 99,112	\$ 99,112	1.08%
Overtime	5104	\$ 2,885	\$ 2,885	\$ 2,885	0.00%
Longevity - Union	5108	\$ 5,505	\$ 2,626	\$ 2,626	-52.30%
Sick Leave Buyout	5150	\$ 4,900	\$ 4,900	\$ 4,900	0.00%
Clothing Allowance	5168	\$ 310	\$ 320	\$ 320	3.23%
Uniforms	6240	\$ 615	\$ 630	\$ 630	2.44%
Landfill Equipment Rental/Cover	6442	\$ 40,800	\$ 17,000	\$ 30,000	-26.47%
Electricity & Propane	6912	\$ 410	\$ 420	\$ 420	2.44%
Landfill Engineering/Testing/Permitting	7139	\$ 51,000	\$ 54,000	\$ 54,000	5.88%
Recycling Center Engineering/Permitting	7198	\$ 10,000	\$ 20,000	\$ 20,000	100.00%
Gas & Motor Oil	7611	\$ 9,700	\$ 12,400	\$ 9,000	-7.22%
Bulldozer Repairs	7645	\$ 20,000	\$ 20,000	\$ 40,000	100.00%
On Site Waste Treatment Compliance Prgm	7732	\$ 30,000	\$ 30,000	\$ 20,000	-33.33%
Total		\$ 274,177	\$ 264,293	\$ 283,893	3.54%
<u>5130 Building Maintenance Division</u>					
Salaries - AFSCME	5102	\$ 95,306	\$ 98,910	\$ 98,910	3.78%
Longevity - AFSCME	5108	\$ -	\$ 2,975	\$ 2,975	N/A
Maintenance/Laborer Part-Time/Seasonal	5180	\$ 17,160	\$ 17,160	\$ 10,000	-41.72%
Uniform Rental	6240	\$ 615	\$ 630	\$ 630	2.44%
Tool/Equipment Replacement	6653	\$ 1,800	\$ 1,100	\$ 1,100	-38.89%
Repairs, Tires, Rental & Expenses	6690	\$ 1,020	\$ 1,040	\$ 1,040	1.96%
Gas & Motor Oil	7611	\$ 3,500	\$ 3,300	\$ 3,300	-5.71%
Total		\$ 119,401	\$ 125,115	\$ 117,955	-1.21%
<u>8840 Parks Maintenance, Mowing</u>					
Personnel Mowing Services	6459	\$ 29,300	\$ 29,900	\$ 29,900	2.05%
Field Rehabilitation	6630	\$ 5,000	\$ 7,910	\$ 7,910	58.20%
Preventive Maintenance	6749	\$ 7,700	\$ 8,000	\$ 8,000	3.90%
Recreation Area Port-a-Johns	NEW	\$ -	\$ 11,500	\$ 11,500	New
Total		\$ 42,000	\$ 57,310	\$ 57,310	36.45%
Grand Total - Public Works		\$ 2,834,226	\$ 3,313,121	\$ 2,349,761	-17.09%

TIVERTON BUDGET COMMITTEE 10 AUGUST 2020

	Account Number	Approved FTR Budget 2019-2020	Town Council Request 2020-2021	Budget Committee Recommendation 2020-2021	BC YoY Change
<u>Associated Activities</u>					
<u>6110 Senior Citizens Service</u>					
Director's Salary	5100	\$ 57,222	\$ 58,366	\$ 58,366	2.00%
Assistant Director	5102	\$ 17,561	\$ 17,950	\$ 17,950	2.22%
Bus Service	6420	\$ 16,500	\$ 13,000	\$ 13,000	-21.21%
Heat	6910	\$ 3,200	\$ 3,200	\$ 3,200	0.00%
Electric	6912	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
Water	6914	\$ 300	\$ 300	\$ 300	0.00%
Travel Expenses	6921	\$ 600	\$ 750	\$ 750	25.00%
Education/Seminars	6928	\$ -	\$ 500	\$ 500	New
Telephone	6935	\$ 700	\$ 700	\$ 700	0.00%
Agency Dues & Development	7225	\$ 975	\$ 975	\$ 975	0.00%
Supplies, Activities, Instruction	7470	\$ 12,500	\$ 13,750	\$ 13,750	10.00%
My Senior Center	7530	\$ 1,200	\$ 1,200	\$ 1,200	0.00%
Building Maintenance	7840	\$ 7,000	\$ 7,000	\$ 7,000	0.00%
Total		\$ 121,758	\$ 121,691	\$ 121,691	-0.06%
<u>6200 Economic Development Commission</u>					
Brochure/Pamphlet/Advertising	6676	\$ 500	\$ -	\$ -	-100.00%
Supplies	7423	\$ 300	\$ 500	\$ 500	66.67%
Total		\$ 800	\$ 500	\$ 500	-37.50%
<u>6210 Boards and Commissions</u>					
Historical Cemetery Commission	8000	\$ 3,300	\$ 3,300	\$ 3,300	0.00%
Arts Council	8010	\$ 500	\$ 500	\$ 500	0.00%
Open Space Commission	8015	\$ 3,400	\$ 3,000	\$ 3,000	-11.76%
Conservation Commission	8020	\$ 1,000	\$ 500	\$ 500	-50.00%
Fort Barton Park Maintenance	8025	\$ 3,200	\$ 1,500	\$ 1,500	-53.13%
Tree Committee	8030	\$ 500	\$ 500	\$ 500	0.00%
Recycling Committee	8035	\$ 150	\$ 150	\$ 150	0.00%
Personnel Board	8040	\$ 500	\$ 250	\$ 250	-50.00%
Budget Committee	8045	\$ 800	\$ 800	\$ 2,000	150.00%
Historical Preservation Advisory Board	8050	\$ 500	\$ 500	\$ 500	0.00%
Total		\$ 13,850	\$ 11,000	\$ 12,200	-11.91%
Grand Total Associated Activities		\$ 136,408	\$ 133,191	\$ 134,391	-1.48%

TIVERTON BUDGET COMMITTEE 10 AUGUST 2020

	Account Number	Approved FTR Budget 2019-2020	Town Council Request 2020-2021	Budget Committee Recommendation 2020-2021	BC YoY Change
<u>Grants and Health</u>					
<u>6250 Civic Appropriations</u>					
The Samaritans	7750	\$ -	\$ -	\$ -	N/A
Visiting Nurses - Newport County	7754	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
East Bay Community Action	7756	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
Newport County Women's Resources	7758	\$ 1,000	\$ -	\$ 500	-50.00%
Eastern RI Conservation District	7760	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
Historical Society	7762	\$ 500	\$ -	\$ -	-100.00%
Veterans Plot - Pocasset Hill Cemetery Commission	7766	\$ 300	\$ 300	\$ 300	0.00%
Fire/Rescue Community Training	7770	\$ 1,250	\$ 1,250	\$ 1,250	0.00%
Parents as Teachers	7772	\$ -	\$ -	\$ -	0.00%
Garden Club	7775	\$ 500	\$ 500	\$ 500	0.00%
Wildlife Rehabilitators	NEW	\$ -	\$ -	\$ -	New
Total		\$ 14,550	\$ 13,050	\$ 13,550	-6.87%
<u>6630 Library Services</u>	7745	\$ 585,000	\$ 587,000	\$ 585,001	0.00%
<u>Grand Total - Grants and Health</u>		\$ 599,550	\$ 600,050	\$ 598,551	-0.17%
<u>Parks and Recreation</u>					
<u>8790 Beaches</u>					
Beach Salaries	5181	\$ 23,500	\$ 24,910	\$ 24,910	6.00%
Beach Expenses	6690	\$ 2,500	\$ 6,399	\$ 6,399	155.96%
Total		\$ 26,000	\$ 31,309	\$ 31,309	20.42%
<u>8830 Summer Recreation</u>					
Recreation Director		\$ 15,300	\$ 15,300	\$ 15,300	0.00%
Directors and Counselors		\$ 8,160	\$ 8,160	\$ -	-100.00%
Transportation, Fees, Equipment		\$ 2,000	\$ 2,000	\$ -	-100.00%
Winter Recreation (October - December)		\$ 2,500	\$ 1,700	\$ -	-100.00%
On-Line Registration + Management Software	NEW	\$ -	\$ -	\$ -	New
Supplies		\$ 1,750	\$ -	\$ 1,500	-14.29%
Total		\$ 29,710	\$ 27,160	\$ 16,800	-43.45%
<u>Grand Total - Parks and Recreation</u>		\$ 55,710	\$ 58,469	\$ 48,109	-13.64%

TIVERTON BUDGET COMMITTEE 10 AUGUST 2020

Account Number	Approved FTR Budget 2019-2020	Town Council Request 2020-2021	Budget Committee Recommendation 2020-2021	BC YoY Change
<u>3330 SRO-School Share Offset</u>	\$ (61,073)	\$ (62,000)	\$ (62,000)	1.52%
TOTAL MUNICIPAL EXPENSES	\$ 21,767,708	\$ 22,263,193	\$ 21,195,174	-2.63%
TOTAL CAPITAL EXPENDITURES (INCL SCHOOL CAP)	\$ 1,373,569	\$ 1,338,146	\$ 229,146	-83.32%
TOTAL	\$ 23,141,277	\$ 23,601,339	\$ 21,424,320	-7.42%
		School Committee Request		
TOTAL SCHOOL EXPENSES	\$ 31,890,000	\$ 33,174,899	\$ 32,126,520	0.74%
GRAND TOTAL - GENERAL FUND EXPENSES	\$ 55,031,277	\$ 56,776,238	\$ 53,550,840	-2.69%

THE BUDGET COMMITTEE ADOPTED THE TOWN COUNCIL REVENUE FORECAST WITH BUDGET COMMITTEE MODIFICATIONS			
FY21 Non-Property Tax Revenue			
Acct. No.	7/1/2020 - 8/10/2021 Account Description	Budgeted FY2020	Projected FY2021
4231	STAMP TAX	\$ 150,000	\$ 180,000
4236	TOWN FEES - TOWN SHARE	\$ 200	\$ 200
4257	RECORDING FEES	\$ 140,000	\$ 150,000
4265	ACS INTERNET INCOME	\$ 3,500	\$ 4,000
4272	FORECLOSURE DEED LATE FEES	\$ 6,600	\$ 4,000
4621	LIQUOR LICENSES	\$ 18,500	\$ 18,500
4622	VICTUALLING LICENSES	\$ 1,500	\$ 1,500
4623	HOLIDAY BUSINESS LIC.	\$ -	\$ -
4624	PETROLEUM PERMITS	\$ 750	\$ 700
4626	TOBACCO DEALER'S LIC.	\$ 900	\$ 900
4628	JUNKYARD LICENSES	\$ 700	\$ 700
4629	MISC. LICENSES & PERMITS	\$ 3,000	\$ 3,000
4630	DOG LICENSES	\$ 3,500	\$ 3,000
4640	BUSINESS LICENSE LATE FEES	\$ -	\$ -
4653	MARRIAGE LICENSES	\$ 500	\$ 600
4707	COPIES	\$ 8,000	\$ 8,000
4720	TRADE NAMES	\$ 700	\$ 600
4752	MAPS MOUNTED	\$ 1,200	\$ 1,500
4760	COPY MACHINE - TOWN CLERK	\$ 3,000	\$ 3,200
4762	AUCTIONEER'S RETURNS	\$ 200	\$ 200
4999	MISC. REVENUE - CLERK*	\$ 500	\$ 50,000
	* FY21 One-time modification	\$ 343,250	\$ 430,600
4233	IMPACT FEES	\$ -	\$ -
4631	BUILDING PERMITS	\$ 169,000	\$ 186,000
4677	INSPECTION FEES	\$ 55,700	\$ 65,000
4999	MISC. REVENUE - BLDG. INSP.	\$ 400	\$ 950
		\$ 225,100	\$ 251,950
4999	MISC. REVENUE - PLANNING	\$ 10,000	\$ 15,000
4256	ZBR APPLICATION FEES	\$ 2,700	\$ 3,100

THE BUDGET COMMITTEE ADOPTED THE TOWN COUNCIL REVENUE FORECAST WITH BUDGET COMMITTEE MODIFICATIONS			
FY21 Non-Property Tax Revenue			
Acct. No.	7/1/2020 - 8/10/2021 Account Description	Budgeted FY2020	Projected FY2021
4113	TIVERTON POWER ASSOCIATES	\$ 826,618	\$ 840,768
4675	TOWER - LAND RENTAL	\$ 240,000	\$ 256,680
4950	SALE OF TOWN PROPERTY	\$ -	\$ -
4999	MISC. REVENUE- ADMIN.	\$ 100	\$ 100
		\$ 1,066,718	\$ 1,097,548
4554	MUNICIPAL COURT FEES	\$ 20,000	\$ 20,000
4555	PROBATE COURT FEES	\$ 30,000	\$ 30,000
4760	COPY MACHINE - ASSESSOR	\$ 300	\$ 300
4415	INVESTMENT INCOME	\$ 150,000	\$ 40,000
4871	TRANSFER IN / PRIOR PERIOD ADJ	\$ -	\$ -
4999	MISC. REVENUE - TREASURER	\$ -	\$ 500
		\$ 150,000	\$ 40,500
4109	PRORATED PROPERTY TAX	\$ 70,000	\$ 50,000
4120	TAX SALE REDEMPTIONS	\$ -	\$ -
4999	MISC. REVENUE - TAX COLL.	\$ 15,500	\$ 16,000
		\$ 85,500	\$ 66,000
4512	TAX INTEREST	\$ 300,000	\$ 256,500
4251	RESCUE THIRD PARTY BILLING	\$ 650,000	\$ 650,000
4280	PRIVATE DETAIL - FIRE	\$ 50,000	\$ 40,687
4655	PLAN REVIEW FEES	\$ 9,500	\$ 9,500
4999	MISC. REVENUE - FIRE DEPT.	\$ 100	\$ 100
		\$ 709,600	\$ 700,287

THE BUDGET COMMITTEE ADOPTED THE TOWN COUNCIL REVENUE FORECAST WITH BUDGET COMMITTEE MODIFICATIONS			
FY21 Non-Property Tax Revenue			
Acct. No.	7/1/2020 - 8/10/2021 Account Description	Budgeted FY2020	Projected FY2021
4232	VIN INSPECTIONS	\$ 8,000	\$ 9,000
4280	PRIVATE DETAIL - POLICE	\$ 114,636	\$ 43,355
4533	DOG FINES	\$ -	\$ 600
4546	DOG BOARD	\$ 350	\$ 50
4550	FINES & COSTS	\$ 20,000	\$ 15,000
4556	PARKING TICKETS	\$ 1,000	\$ 1,000
4760	COPY MACHINE - POLICE	\$ 500	\$ 150
4999	MISC. REVENUE - POLICE	\$ 2,000	\$ 500
		\$ 146,486	\$ 69,655
4235	HARBOR MOORING FEES	\$ 40,000	\$ 40,000
4999	MISCELLANEOUS INCOME	\$ -	\$ -
		\$ 40,000	\$ 40,000
4999	LANDFILL REVENUE	\$ 22,500	\$ 10,000
4629	EXCAVATING LICENSES	\$ 2,000	\$ 1,000
4999	MISC. REVENUE - HIGHWAY	\$ 500	\$ 500
		\$ 2,500	\$ 1,500
4701	OPERATIONS AID	\$ 7,482,838	\$ 7,380,299
4702	HIGH COST SPECIAL ED	\$ 71,478	\$ 94,467
4706	SCHOOL HOUSING AID	\$ 1,139,820	\$ 1,206,829
4710	SCHOOL HOUSING AID - CAPITAL	\$ -	\$ -
4999	MISCELLANEOUS REVENUE	\$ -	\$ -
		\$ 8,694,136	\$ 8,681,595
4248	GRINNELL'S BEACH RECEIPTS	\$ -	\$ 15,000
4249	FOGLAND BEACH RECEIPTS	\$ 20,000	\$ 15,000
		\$ 20,000	\$ 30,000
4775	CAMP PROGRAMS	\$ -	\$ -
4779	PARK PROGRAMS	\$ 12,500	\$ -
4779	MISC. REVENUE - RECREATION	\$ -	\$ -
		\$ 12,500	\$ -

THE BUDGET COMMITTEE ADOPTED THE TOWN COUNCIL REVENUE FORECAST WITH BUDGET COMMITTEE MODIFICATIONS			
FY21 Non-Property Tax Revenue			
Acct. No.	7/1/2020 - 8/10/2021 Account Description	Budgeted FY2020	Projected FY2021
4999	MISC. REVENUE - SENIOR CTR.	\$ 11,000	\$ 13,000
4706	OLIS REIMBURSEMENT - BOND LIBRARY DEBT SERVICE RESERVE (SALE)	\$ 309,057	\$ 302,835
4903	PUBLIC SERVICE CORP. TAX	\$ 160,548	\$ -
4904	STATE PHASE OUT	\$ 199,352	\$ 200,026
	MV PHASE OUT #2	\$ 62,598	\$ 62,598
4905	HOTEL TAX	\$ 250,302	\$ 332,921
4906	MEALS & BEVERAGE TAX	\$ 3,667	\$ 4,583
4915	GAMING REVENUE	\$ 261,415	\$ 247,499
	SPORTS BETTING REVENUE	\$ 3,000,000	\$ -
		\$ 100,000	\$ -
		\$ 4,346,939	\$ 1,150,462
	GF BALANCE WITHDRAWAL	\$ 614,213	\$ 1,600,000
	INDUSTRIAL PARK FUND	\$ 300,000	\$ -
	CAPITAL RESERVE CARRY FORWARD	\$ 50,000	\$ -
	TOTAL WITHDRAWAL	\$ 964,213	\$ 1,600,000
TOTAL NON-PROPERTY TAX REVENUE =		\$ 17,203,442	\$ 14,507,997

TO DETERMINE THE PROPOSED TAX RATE ON REAL AND TANGIBLE PROPERTY

	Total FY21 Proposed* School Expenses:	\$ 32,126,520
	Total FY21 Proposed* Municipal Expenses:	\$ 21,195,174
1)	Total FY21 Proposed* Capital Expenses:	\$ 229,146
	Grand Total FY21 All Proposed* Expenses:	\$ 53,550,840
2)	Subtract Non Property Tax (NPT) Revenue which offsets taxes:	-\$14,507,997
3)	Amount to be raised via local taxation:	\$39,042,843
4)	Add allowance for Abatements:	\$20,000
5)	Refined amount to be raised via local taxation:	\$39,062,843
4)	Subtract taxes imposed on Motor Vehicles:	-\$1,300,000
5)	Tax Levy comprised of Real and Tangible Property:	\$37,762,843
6)	Net Estimated Valuation of Townwide Real and Tangible Property	\$ 2,330,875,600
7)	Divide Tax Levy 5) by Net Estimated Valuation 6) and multiply by 1000 to obtain an estimated Tax Rate of:	\$16.20 per \$1,000 value**

If your home is valued at \$306,000*, multiply 306 by \$16.20 to obtain your proposed real estate tax = \$4,958.**

* 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 FY20 is approximately \$306,000 and is assumed as approx. for FY21.

FY21 TAX LEVY WORKSHEET

FY21 Proposed School Expenses	\$ 32,126,520	0.74% Year over year increase.
FY21 Proposed Municipal Expenses	\$ 21,195,174	-2.63% Year over year increase.
FY21 Proposed Capital Expenses (Including School Capital)	\$ 229,146	-83.3% Year over year increase.
FY21 Grand Total All Proposed Expenses	\$ 53,550,840	-2.69% Year over year increase.
Less FY21 Non-Property Tax Revenue	\$ (14,507,997)	FY21 Estimated Revenue on 10 August 2020 BC Meeting
FY21 Net Budget Levy	\$ 39,042,843	Calculated
Minus FY21 MV Taxes	\$ (1,300,000)	Assumed--State may change
FY21 RE & TPP Levy	\$ 37,742,843	Calculated
FY20 RE & TPP Levy	\$ 36,489,318	Per Tax Assessor, 31 March 2020
Levy % Increase/decrease from FY20	3.3%	Calculated
Add Abatements	\$ 20,000	Estimate per Tax Assessor, 8 April 2020
FY21 RE & TPP Levy w/ abatements	\$ 37,762,843	Calculated
4% increase limit on above	\$ 37,948,891	Calculated
Levy % Increase from FY20 with abatements	3.49%	Calculated
FY21 Net RE & TPP Assessed Values	\$ 2,330,875,600	Per Tax Assessor, 9 July 2020
FY20 Net RE & TPP Assessed Values	\$ 2,309,500,000	Per Tax Assessor, 3 April 2019
\$ Change FY21 Net RE & TPP Assessed Values FY20 to FY21	\$ 21,375,600	Calculated
FY20 Tax Rate (Actual)	\$ 15.79	/1000, Per Tax Collector, 31 March 2020
FY21 Tax Rate (Proposed)	\$ 16.20	/1000, Calculated
Average House Value (FY20 & FY21)	\$ 306,000	Assumed
Average FY20 Residential Tax Bill	\$ 4,832	Calculated
Average FY21 Residential Tax Bill	\$ 4,958	Calculated
Average Residential Tax Bill YoY Increase	2.60%	Calculated
Average Residential Tax Bill YoY Increase (\$)	\$ 126	Calculated