

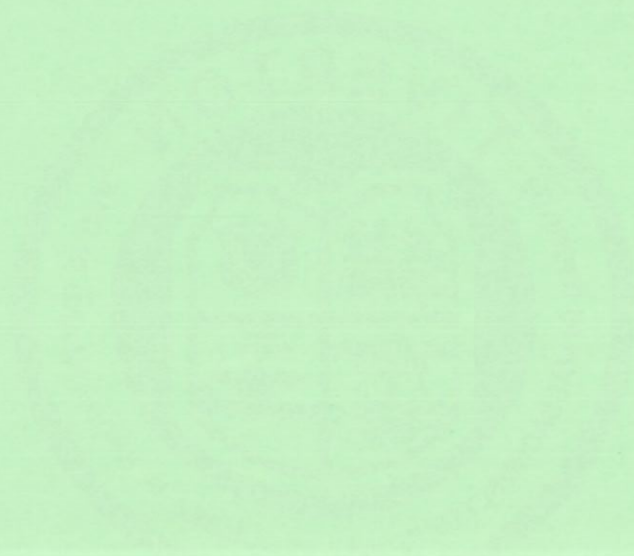
**TOWN OF TIVERTON, RHODE ISLAND  
ANNUAL FINANCIAL TOWN REFERENDUM  
FISCAL YEAR 2022-2023  
Saturday, May 21, 2022**



A True Copy  
Attest:

*Joan B Chabot*  
Joan B. Chabot, Town Clerk

THE UNIVERSITY OF CHICAGO  
LIBRARY  
520 EAST 57TH STREET  
CHICAGO, ILL. 60637



UNIVERSITY OF CHICAGO  
LIBRARY

*[Signature]*  
John A. Powell, Director

**Tiverton Financial Town Referendum May 21, 2022  
Tiverton Budget Committee**

**Proposal for Appropriations and Tax Levies**

The Town Shall:

Appropriate a sum of \$33,531,278 for School Department General Operating Expenses;  
and appropriate a sum of \$22,303,465 for Municipal Operations and Capital Expenses;  
and Levy a Property Tax not to exceed \$42,202,471,

which is an increase of 3.1% to the prior year's certified Net Tax Levy and

includes a Motor Vehicle Tax Levy not to exceed \$1,753,252 and

a Real & Tangible Property Tax Levy not to exceed \$40,784,132,

as recommended by the Budget Committee.

**BUDGET COMMITTEE FY23 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, 2023. **APPROVED 58/19**
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 67/12**
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, 2023 shall be carried over into the same account for fiscal year 2024. **APPROVED 67/13**

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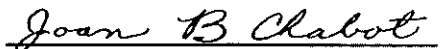
4. **RESOLVED**, that if the Electors at this Financial Town Referendum appropriate a sum for Municipal Operations and Capital Expenses that includes an amount to fund the Elections account, said amount shall be placed in the Restricted Elections Reserve Account, to be used solely for the purpose of funding future elections, Financial Town Referendum and Run-offs if necessary. Funds remaining in this restricted account at the end of June 30, 2023 shall be carried over into the same account for fiscal year 2024. **APPROVED 69/9**
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, 2023 shall be carried over into the same account for fiscal year 2024. **APPROVED 73/7**
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 2023 shall be restricted for landfill closure consistent with the prior year. Funds remaining in this restricted account at the end of June 30, 2023 shall be carried over into the same account for fiscal year 2024. **APPROVED 72/8**

#### TOWN COUNCIL FY23 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, 2023, shall be carried over into the same account for fiscal year 2024. **APPROVED 71/9**
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 2023 shall be reserved for "Open Space" purposes under the purview of the Open Space Commission. **APPROVED 63/17**
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, 2023, 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 65/15**
4. **RESOLVED**, that should the Federal Emergency Management Governmental Office grant for the Tiverton Fire Department, SAFER (staffing for adequate fire and emergency response) grant application fail or not be approved prior to July 1, 2022, the Town will authorize the use of the unreserved general fund to support the hiring and funding of four firefighters up to the amount listed in the budget docket of \$317,800 for fiscal year FY2023. **APPROVED 54/25**

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Joan B. Chabot, Town Clerk

TIVERTON BUDGET COMMITTEE MARCH 31, 2022

	Account Number	Approved FTR Budget 2020-2021	Actual 2020-2021	Approved FTR Budget 2021-2022	Town/School Req 2022-2023	Variance FY22 to FY 23	%
<b><u>General Government</u></b>							
<b><u>1010 Town Clerk's Office</u></b>							
Dept Management Salary	5100	\$ 67,381	\$ 67,640	\$ 67,381	\$ 68,729	\$1,348	2.00%
Deputy Clerk Salary	5101	\$ 45,787	\$ 45,389	\$ 46,703	\$ 47,637	\$934	2.00%
Staff Salaries - AFSCME	5102	\$ 130,658	\$ 132,714	\$ 135,135	\$ 129,675	(\$5,460)	-4.04%
Overtime	5104	\$ 9,256	\$ 5,374	\$ 9,500	\$ 7,500	(\$2,000)	-21.05%
Longevity AFSCME	5108	\$ 3,850	\$ 3,974	\$ 4,054	\$ 2,320	(\$1,734)	-42.77%
Photocopier Lease/Maintenance	6735	\$ 4,800	\$ 4,668	\$ 4,800	\$ 8,000	\$3,200	66.67%
Recording Exps.	6950	\$ 22,000	\$ 31,884	\$ 24,200	\$ 31,000	\$6,800	28.10%
Recodify Town Code	6953	\$ 15,000	\$ 4,632	\$ 15,000	\$ 12,000	(\$3,000)	-20.00%
Supplies and Misc.	7423	\$ 9,000	\$ 8,943	\$ 9,000	\$ 9,000	\$0	0.00%
<b>Total</b>		<b>\$ 307,732</b>	<b>\$ 305,218</b>	<b>\$ 315,773</b>	<b>\$ 315,861</b>	<b>\$88</b>	<b>0.03%</b>
<b><u>1020 Town Council</u></b>							
Town Council Stipends	5114	\$ 17,500	\$ 17,100	\$ 17,500	\$ 17,500	\$0	0.00%
Contingency Fund	6890	\$ 85,000	\$ 4,527	\$ 85,000	\$ 545,157	\$460,157	541.36%
Advertising/Ordinances	6954	\$ 25,000	\$ 17,478	\$ 25,000	\$ 25,000	\$0	0.00%
Advertising / Ordinances Update from Comp Plan	7152	\$ -	\$ -	\$ -	\$ -	\$0	
Supplies & Misc	7423	\$ 1,200	\$ 621	\$ 1,200	\$ 1,200	\$0	0.00%
<b>Total</b>		<b>\$ 128,700</b>	<b>\$ 39,726</b>	<b>\$ 128,700</b>	<b>\$ 588,857</b>	<b>\$460,157</b>	<b>357.54%</b>
<b><u>1030 Board of Canvassers</u></b>							
Board Stipends	5114	\$ 3,600	\$ 2,600	\$ 3,600	\$ 3,600	\$0	0.00%
Elections (RESTRICTED)	6329	\$ 65,000	\$ 39,003	\$ -	\$ 21,000	\$21,000	
Supplies & Misc	7423	\$ 4,500	\$ 2,048	\$ 3,500	\$ 3,500	\$0	0.00%
Computer Service	7590	\$ 2,000	\$ 138	\$ 1,000	\$ 1,000	\$0	0.00%
<b>Total</b>		<b>\$ 75,100</b>	<b>\$ 43,789</b>	<b>\$ 8,100</b>	<b>\$ 29,100</b>	<b>\$21,000</b>	<b>259.26%</b>
<b><u>1040 Town Hall Operating Expenses</u></b>							
Heat	6910	\$ 4,000	\$ 4,202	\$ 4,000	\$ 4,500	\$500	12.50%
Electric	6912	\$ 10,000	\$ 9,674	\$ 10,000	\$ 10,000	\$0	0.00%
Water and Supplies	6914	\$ 900	\$ 682	\$ 900	\$ 900	\$0	0.00%
Telephone	6935	\$ 2,800	\$ 2,187	\$ 2,800	\$ 2,800	\$0	0.00%
Building Maintenance	7840	\$ 9,000	\$ 6,692	\$ 9,000	\$ 9,000	\$0	0.00%
<b>Total</b>		<b>\$ 26,700</b>	<b>\$ 23,437</b>	<b>\$ 26,700</b>	<b>\$ 27,200</b>	<b>\$500</b>	<b>1.87%</b>
<b><u>1050 Legal Services</u></b>							
Town Solicitor	7154	\$ 100,000	\$ 119,167	\$ 100,000	\$ 135,000	\$35,000	35.00%
Litigation	7159	\$ 60,000	\$ 28,606	\$ 60,000	\$ 60,000	\$0	0.00%
Prosecutions	7160	\$ 17,500	\$ 12,400	\$ 17,500	\$ 20,000	\$2,500	14.29%
Land Use Issues	7175	\$ 30,000	\$ 7,052	\$ 30,000	\$ 40,000	\$10,000	33.33%
Labor Counsel	7191	\$ 35,000	\$ 26,703	\$ 50,000	\$ 55,000	\$5,000	10.00%
Review/Rewrite Zoning Code	7195	\$ 15,000	\$ -	\$ 10,000	\$ 10,000	\$0	0.00%
<b>Total</b>		<b>\$ 257,500</b>	<b>\$ 193,928</b>	<b>\$ 267,500</b>	<b>\$ 320,000</b>	<b>\$52,500</b>	<b>19.63%</b>

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TIVERTON BUDGET COMMITTEE MARCH 31, 2022

	Account Number	Approved FTR Budget 2020-2021	Actual 2020-2021	Approved FTR Budget 2021-2022	Town/School Req 2022-2023	Variance FY22 to FY 23	%
<b>Recurring Major Timed Finance Payments:</b>							
	8771	\$ -	\$ -	\$ -	\$ -	\$0	
DPW - Street Sweeper 5/5 pymt						\$0	
DPW - Backhoe 5/5 pymt	8774	\$ -	\$ -	\$ -	\$ -	\$0	
Copier Purchases	NEW	\$ -	\$ -	\$ -	\$ -	\$0	
DPW - 6-Wheel Truck w/Plow & Sander	8778	\$ -	\$ -	\$ -	\$ -	\$0	
DPW - Maintenance pickup w plow	8772	\$ -	\$ -	\$ -	\$ -	\$0	
FD - Engine 1 (East Rd. Station) 10/10 pymt	8781	\$ 57,652	\$ 57,652	\$ 57,653	\$ -	(\$57,653)	-100.00%
DPW - 2 Ford 650 Plow Trucks 5/5 pymt	8769	\$ 54,533	\$ 54,533	\$ 54,533	\$ 54,533	\$0	0.00%
FD - Pumper	8786	\$ -	\$ -	\$ -	\$ -	\$0	
FD - Rescue 1 5/5	8788	\$ 59,008	\$ 59,008	\$ -	\$ -	\$0	
Streetlight Purchase & Conversion 6/10 pymt	8795	\$ 57,954	\$ 57,953	\$ 57,954	\$ 57,953	(\$1)	0.00%
<b>Total</b>		<b>\$ 229,147</b>	<b>\$ 229,146</b>	<b>\$ 170,140</b>	<b>\$ 112,486</b>	<b>(\$57,654)</b>	<b>-33.89%</b>
<b>Grand Total - Municipal Capital</b>		<b>\$ 229,147</b>	<b>\$ 306,987</b>	<b>\$ 220,140</b>	<b>\$ 209,486</b>	<b>(\$10,654)</b>	<b>-4.84%</b>

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TIVERTON BUDGET COMMITTEE MARCH 31, 2022

	Account Number	Approved FTR Budget 2020-2021	Actual 2020-2021	Approved FTR Budget 2021-2022	Town/School Req 2022-2023	Variance FY22 to FY 23	%
<b><u>0980 Municipal Capital (Restricted)</u></b>							
<b><u>Equipment Replacement:</u></b>							
DPW - 10 Wheel Dump Body (Used)	8766	\$ -	\$ -	\$ -	\$ -	\$0	
DPW - 25 TonTag Trailer	NEW	\$ -	\$ -	\$ -	\$ -	\$0	
DPW - Used Plow and Attachments	NEW	\$ -	\$ -	\$ -	\$ -	\$0	
DPW - Tractor	9055	\$ -	\$ -	\$ -	\$ -	\$0	
DPW - 4-way Plows (2)	NEW	\$ -	\$ -	\$ -	\$ -	\$0	
DPW - Fork Lift	NEW	\$ -	\$ -	\$ -	\$ -	\$0	
TFD - Rescue Truck	9105	\$ -	\$ -	\$ -	\$ -	\$0	
TFD Fire Truck (est \$900k over ten years)	8790	\$ -	\$ -	\$ 50,000	\$ 97,000	\$47,000	94.00%
TFD - Lucas Chest Compression	NEW	\$ -	\$ -	\$ -	\$ -	\$0	
TFD - Zoll Monitor/Defibrillator	9110	\$ -	\$ -	\$ -	\$ -	\$0	
TPD Admin Vehicles (2)	9150	\$ -	\$ -	\$ -	\$ -	\$0	
TPD - Police Cruisers/SUVs (3)	9150	\$ -	\$ -	\$ -	\$ -	\$0	
TPD Telephone Recording System	NEW	\$ -	\$ -	\$ -	\$ -	\$0	
TPD Server redundancy and RMS	NEW	\$ -	\$ -	\$ -	\$ -	\$0	
Tax Collection- software/upgrade collections/assessor	NEW	\$ -	\$ -	\$ -	\$ -	\$0	
PCs/Laptops/Software migration to MS Office 365	9005	\$ -	\$ -	\$ -	\$ -	\$0	
Network Equipment	9010	\$ -	\$ -	\$ -	\$ -	\$0	
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 97,000</b>	<b>\$47,000</b>	<b>94.00%</b>
<b><u>Capital Improvement:</u></b>							
Harbor Master - Tri-axle Trailer	NEW	\$ -	\$ -	\$ -	\$ -	\$0	
Waterfront Infrastructure - Stone Bridge Dock	NEW	\$ -	\$ -	\$ -	\$ -	\$0	
Stormwater/Drainage Infrastructure (non-road)	NEW	\$ -	\$ -	\$ -	\$ -	\$0	
Recycling Center Construction	NEW	\$ -	\$ -	\$ -	\$ -	\$0	
Town Hall - Repairs/Renovations	9015	\$ -	\$ -	\$ -	\$ -	\$0	
DPW Main Building Repairs	9050	\$ -	\$ -	\$ -	\$ -	\$0	
Fire Station #3 Septic Replacement	9100	\$ -	\$ -	\$ -	\$ -	\$0	
Senior Center Renovation	9250	\$ -	\$ -	\$ -	\$ -	\$0	
Town Farm Playground Equipment	NEW	\$ -	\$ -	\$ -	\$ -	\$0	
Playground Upgrades/Parts (townwide)	NEW	\$ -	\$ -	\$ -	\$ -	\$0	
Capital Reserve (Restricted)	9999	\$ -	\$ 77,841	\$ -	\$ -	\$0	
Library Capital Request	NEW	\$ -	\$ -	\$ -	\$ -	\$0	
School Department Capital Request	7700-7899	\$ -	\$ -	\$ -	\$ -	\$0	
<b>Total</b>		<b>\$ -</b>	<b>\$ 77,841</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>	

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TIVERTON BUDGET COMMITTEE MARCH 31, 2022

	Account Number	Approved FTR Budget 2020-2021	Actual 2020-2021	Approved FTR Budget 2021-2022	Town/School Req 2022-2023	Variance FY22 to FY 23	%
<b>9660 Debt Service</b>							
<b>Principal Payments:</b>							
Ft. Barton School 10M Bond	8853	\$ 505,000	\$ 505,000	\$ 525,000	\$ 550,000	\$25,000	4.76%
TIF Area Sewer Debt	8859	\$ 640,000	\$ 640,000	\$ 665,000	\$ -	(\$665,000)	-100.00%
THS & Ranger Refinanced	8861	\$ 755,000	\$ 755,000	\$ 770,000	\$ 790,000	\$20,000	2.60%
THS & TMS Capital Repalrs/Pocasset Refinanced	8863	\$ 1,020,000	\$ 1,020,000	\$ 1,035,000	\$ 1,065,000	\$30,000	2.90%
Library Bond	8869	\$ 340,000	\$ 340,000	\$ 345,000	\$ 345,000	\$0	0.00%
	<b>Total</b>	<b>\$ 3,260,000</b>	<b>\$ 3,260,000</b>	<b>\$ 3,340,000</b>	<b>\$ 2,750,000</b>	<b>(\$590,000)</b>	<b>-17.66%</b>
<b>Interest Payments:</b>							
Ft. Barton School 10M Bond	8854	\$ 218,300	\$ 218,300	\$ 198,100	\$ 177,100	(\$21,000)	-10.60%
TIF Area Sewer Debt	8860	\$ 46,067	\$ 46,067	\$ 23,475	\$ -	(\$23,475)	-100.00%
THS & Ranger Refunded	8862	\$ 257,700	\$ 257,700	\$ 235,050	\$ 204,250	(\$30,800)	-13.10%
THS & TMS Capital Repalrs/Pocasset Refinanced	8864	\$ 814,363	\$ 814,363	\$ 793,963	\$ 762,913	(\$31,050)	-3.91%
Library Bond	8870	\$ 156,950	\$ 156,950	\$ 146,675	\$ 136,325	(\$10,350)	-7.06%
	<b>Total</b>	<b>\$ 1,493,380</b>	<b>\$ 1,493,380</b>	<b>\$ 1,397,263</b>	<b>\$ 1,280,588</b>	<b>(\$116,675)</b>	<b>-8.35%</b>
<b>Total Payments (Principal &amp; Interest):</b>							
Ft. Barton School 10M Bond	FY2028	\$ 723,300	\$ 723,300	\$ 723,100	\$ 727,100	\$4,000	0.55%
TIF Area Sewer Debt	FY2022	\$ 686,067	\$ 686,067	\$ 688,475	\$ -	(\$688,475)	-100.00%
THS & Ranger Refunded	FY2027	\$ 1,012,700	\$ 1,012,700	\$ 1,005,050	\$ 994,250	(\$10,800)	-1.07%
THS & TMS Capital Repalrs/Pocasset Refinanced	FY2038	\$ 1,834,363	\$ 1,834,363	\$ 1,828,963	\$ 1,827,913	(\$1,050)	-0.06%
Library Bond	FY2035	\$ 496,950	\$ 496,950	\$ 491,675	\$ 481,325	(\$10,350)	-2.11%
	<b>Total</b>	<b>\$ 4,753,380</b>	<b>\$ 4,753,380</b>	<b>\$ 4,737,263</b>	<b>\$ 4,030,588</b>	<b>(\$706,675)</b>	<b>-14.92%</b>
<b>Grand Total - Debt Service</b>		<b>\$ 4,753,380</b>	<b>\$ 4,753,380</b>	<b>\$ 4,737,263</b>	<b>\$ 4,030,588</b>	<b>(\$706,675)</b>	<b>-14.92%</b>

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TIVERTON BUDGET COMMITTEE MARCH 31, 2022

	Account Number	Approved FTR Budget 2020-2021	Actual 2020-2021	Approved FTR Budget 2021-2022	Town/School Req 2022-2023	Variance FY22 to FY 23	%
<b><u>1070 Planning Board</u></b>							
Subdivision Regulations Amendment Advertising	7155	\$ 3,000	\$ 1,296	\$ 3,000	\$ 3,000	\$0	0.00%
Professional/Tech Services	7198	\$ 10,000	\$ 7,086	\$ 10,000	\$ 10,000	\$0	0.00%
<b>Total</b>		<b>\$ 13,000</b>	<b>\$ 8,382</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$0</b>	<b>0.00%</b>
<b><u>1080 Zoning Board of Review - Public Stenographer</u></b>							
	7140	\$ 4,500	\$ 4,580	\$ 4,500	\$ 4,500	\$0	0.00%
<b><u>1090 Town Sergeant</u></b>							
	5114	\$ 500	\$ 750	\$ 1,000	\$ 1,000	\$0	0.00%
<b><u>1100 Financial Town Referendum</u></b>							
	6995	\$ 33,000	\$ 4,735	\$ -	\$ -	\$0	
<b><u>1120 Town Administrator</u></b>							
Department Management Salary	5100	\$ 95,000	\$ 91,050	\$ 95,000	\$ 97,850	\$2,850	3.00%
Personnel Services	5101	\$ 46,298	\$ 46,936	\$ 47,665	\$ 49,100	\$1,435	3.01%
Photocopier Lease	6735	\$ 900	\$ 840	\$ 900	\$ 2,199	\$1,299	144.33%
Automobile Expense	6913	\$ 400	\$ -	\$ -	\$ -	\$0	
Townwide Internet Service	6937	\$ 3,100	\$ 3,905	\$ 3,750	\$ 4,500	\$750	20.00%
Web Site Support Stipend	6948	\$ 5,400	\$ 5,421	\$ 5,400	\$ 5,400	\$0	0.00%
League of Cities & Towns/ RICTMA /ICMA	7259	\$ 10,000	\$ 7,272	\$ 10,000	\$ 10,000	\$0	0.00%
Supplies & Misc	7423	\$ 1,500	\$ 245	\$ 1,500	\$ 1,500	\$0	0.00%
Zoom and IT Services		\$ -	\$ -	\$ -	\$ -	\$0	
IT Consulting Services (Town Hall, DPW, Sr. Center)	7590	\$ 25,000	\$ 20,459	\$ 30,000	\$ 30,000	\$0	0.00%
Expense Account	7971	\$ 500	\$ 74	\$ -	\$ -	\$0	
COVID-19 Unbudgeted Items		\$ -	\$ -	\$ -	\$ -	\$0	
<b>Total</b>		<b>\$ 188,098</b>	<b>\$ 176,202</b>	<b>\$ 194,215</b>	<b>\$ 200,549</b>	<b>\$6,334</b>	<b>3.26%</b>
<b><u>1140 Land Use (Formerly Building/Planning)</u></b>							
Salary - Department Manager (Planner)	5100	\$ 87,000	\$ 87,003	\$ 87,000	\$ 87,000	\$0	0.00%
Salary - Building Official	5101	\$ 80,000	\$ 80,169	\$ 80,000	\$ 80,000	\$0	0.00%
Salary - P/T Zoning Officer	5175	\$ 32,480	\$ 23,527	\$ 33,000	\$ 33,000	\$0	0.00%
Salary - Building/Zoning Clerk & Land Use Clerk	5102	\$ 84,700	\$ 68,881	\$ 86,800	\$ 86,800	\$0	0.00%
Longevity - AFSCME	5108	\$ -	\$ -	\$ -	\$ -	\$0	
Vacation Coverage - Building Official	5113	\$ -	\$ -	\$ -	\$ -	\$0	
Copy Services	6672	\$ 500	\$ 198	\$ 500	\$ 1,800	\$1,300	260.00%
Postage	6674	\$ 1,500	\$ 459	\$ 1,500	\$ 1,200	(\$300)	-20.00%
Automobile Expenses	6913	\$ 2,000	\$ 1,710	\$ 2,000	\$ 2,000	\$0	0.00%
Education/Seminars	6928	\$ 1,300	\$ 2,918	\$ 1,300	\$ 1,900	\$600	46.15%
Telephone	6935	\$ 2,000	\$ 1,260	\$ 2,000	\$ 1,800	(\$200)	-10.00%
Boardings for Buildings	6992	\$ -	\$ -	\$ -	\$ -	\$0	
Professional/Tech Services	7198	\$ 2,000	\$ 1,391	\$ 2,000	\$ 1,500	(\$500)	-25.00%
Supplies & Misc	7423	\$ 3,000	\$ 3,291	\$ 3,000	\$ 3,000	\$0	0.00%
Software Maintenance	7530	\$ 11,333	\$ 11,978	\$ 12,000	\$ 12,000	\$0	0.00%
<b>Total</b>		<b>\$ 307,813</b>	<b>\$ 282,785</b>	<b>\$ 311,100</b>	<b>\$ 312,000</b>	<b>\$900</b>	<b>0.29%</b>

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Joan B. Chabot, Town Clerk

TIVERTON BUDGET COMMITTEE MARCH 31, 2022

	Account Number	Approved FTR Budget 2020-2021	Actual 2020-2021	Approved FTR Budget 2021-2022	Town/School Req 2022-2023	Variance FY22 to FY 23	%
<b>1970 Probate Court</b>							
Probate Court Judge	5114	\$ 8,500	\$ 8,487	\$ 8,500	\$ 9,000	\$500	5.88%
Recording Expenses	6950	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$0	0.00%
Supplies & Misc	7423	\$ 1,000	\$ 858	\$ 1,000	\$ 1,000	\$0	0.00%
Program Software	7534	\$ 600	\$ 395	\$ 600	\$ 400	(\$200)	-33.33%
<b>Total</b>		<b>\$ 12,100</b>	<b>\$ 9,740</b>	<b>\$ 12,100</b>	<b>\$ 12,400</b>	<b>\$300</b>	<b>2.48%</b>
<b>Grand Total - General Government</b>		<b>\$ 1,354,743</b>	<b>\$ 1,093,272</b>	<b>\$ 1,282,688</b>	<b>\$ 1,824,467</b>	<b>\$541,779</b>	<b>42.24%</b>

**Finance and Administration**

**2120 Tax Assessor**

Department Management Salary	5100	\$ 76,592	\$ 76,887	\$ 76,592	\$ 78,510	\$1,918	2.50%
Staff Salaries - AFSCME	5102	\$ 67,250	\$ 67,489	\$ 67,250	\$ 67,250	\$0	0.00%
Longevity - AFSCME	5108	\$ 4,125	\$ 4,034	\$ 4,125	\$ 4,125	\$0	0.00%
Printing	6673	\$ 2,200	\$ 2,228	\$ 2,500	\$ 2,500	\$0	0.00%
GIS Web Hosting	6770	\$ 3,000	\$ 3,300	\$ 3,500	\$ 3,600	\$100	2.86%
GIS Update/Data Layers	6775	\$ 3,500	\$ 3,099	\$ 3,500	\$ 3,750	\$250	7.14%
Mileage	6921	\$ 800	\$ 142	\$ 800	\$ 800	\$0	0.00%
Education/Seminars	6938	\$ 900	\$ 435	\$ 900	\$ 900	\$0	0.00%
Telephone	6935	\$ 1,200	\$ 756	\$ 1,200	\$ 900	(\$300)	-25.00%
Professional/Tech. Services	7198	\$ 1,000	\$ 477	\$ 1,000	\$ 800	(\$200)	-20.00%
Publications	7229	\$ 150	\$ 52	\$ 150	\$ 150	\$0	0.00%
Supplies & Misc	7423	\$ 3,000	\$ 3,795	\$ 5,000	\$ 4,000	(\$1,000)	-20.00%
Software Maintenance	7530	\$ 4,500	\$ 4,344	\$ 4,500	\$ 5,000	\$500	11.11%
<b>Total</b>		<b>\$ 168,217</b>	<b>\$ 167,038</b>	<b>\$ 171,017</b>	<b>\$ 172,285</b>	<b>\$1,268</b>	<b>0.74%</b>

**2130 Revaluation (RESTRICTED)**

	6997	\$ 30,000	\$ 218,704	\$ 55,000	\$ 50,000	(\$5,000)	-9.09%
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**2140 Treasurer**

Department Management Salary	5100	\$ 73,851	\$ 74,136	\$ 75,328	\$ 76,850	\$1,522	2.02%
Staff Salaries - AFSCME	5102	\$ 88,980	\$ 89,322	\$ 90,780	\$ 90,780	\$0	0.00%
Longevity - AFSCME	5108	\$ 1,275	\$ 1,364	\$ 1,395	\$ 1,395	\$0	0.00%
Office Equipment	6741	\$ 600	\$ 606	\$ 500	\$ 500	\$0	0.00%
Education/Seminars	6928	\$ 400	\$ -	\$ 350	\$ 350	\$0	0.00%
Telephone	6935	\$ 900	\$ 756	\$ 800	\$ 800	\$0	0.00%
Computerized Payroll	6980	\$ 19,000	\$ 18,511	\$ 19,000	\$ 21,000	\$2,000	10.53%
Affordable Care Act Reporting	6985	\$ 3,000	\$ 2,938	\$ 3,000	\$ 1,500	(\$1,500)	-50.00%
Consulting - GASB 45	7110	\$ 5,000	\$ 4,000	\$ 5,000	\$ 5,000	\$0	0.00%
Consulting Services	7145	\$ 3,000	\$ 5,000	\$ 3,000	\$ 3,125	\$125	4.17%
Supplies & Misc	7423	\$ 2,750	\$ 2,651	\$ 2,750	\$ 2,750	\$0	0.00%
Software Maintenance	7530	\$ 2,750	\$ 1,989	\$ 2,500	\$ 2,500	\$0	0.00%
<b>Total</b>		<b>\$ 201,506</b>	<b>\$ 201,273</b>	<b>\$ 204,403</b>	<b>\$ 206,550</b>	<b>\$2,147</b>	<b>1.05%</b>

A True Copy  
Attest:

*Joan B. Chabot*  
Joan B. Chabot, Town Clerk

TIVERTON BUDGET COMMITTEE MARCH 31, 2022

	Account Number	Approved FTR Budget 2020-2021	Actual 2020-2021	Approved FTR Budget 2021-2022	Town/School Req 2022-2023	Variance FY22 to FY 23	%
<b><u>2150 Tax Collector</u></b>							
Department Management Salary	5100	\$ 34,051	\$ 34,870	\$ 59,533	\$ 59,533	\$0	0.00%
Staff Salaries - AFSCME	5102	\$ 67,250	\$ 67,489	\$ 68,578	\$ 68,578	\$0	0.00%
Longevity - AFSCME	5108	\$ 3,830	\$ 4,034	\$ 4,114	\$ 4,114	\$0	0.00%
Postage	6674	\$ 2,200	\$ 2,175	\$ 2,200	\$ 2,200	\$0	0.00%
Telephone	6935	\$ 700	\$ 928	\$ 950	\$ 1,000	\$50	5.26%
Consulting Services	7145	\$ 6,000	\$ 1,753	\$ 5,000	\$ 4,000	(\$1,000)	-20.00%
Supplies & Misc	7423	\$ 2,500	\$ 2,042	\$ 2,500	\$ 2,500	\$0	0.00%
Software Maintenance	7530	\$ 5,000	\$ 4,389	\$ 4,600	\$ 4,700	\$100	2.17%
Tax Bills and Postage	6673	\$ 41,840	\$ 30,346	\$ 17,177	\$ 17,692	\$515	3.00%
<b>Total</b>		<b>\$ 163,371</b>	<b>\$ 148,026</b>	<b>\$ 164,651</b>	<b>\$ 164,317</b>	<b>(\$334)</b>	<b>-0.20%</b>
<b><u>2170 Tax Sale</u></b>	6696	\$ 3,000	\$ -	\$ 2,000	\$ 2,000	\$0	0.00%
<b><u>2190 Insurance</u></b>							
Health Savings Accounts - ER Share	5260	\$ 140,000	\$ 113,125	\$ 160,000	\$ 120,000	(\$40,000)	-25.00%
Group Health Insurance - Actives	5268	\$ 1,620,000	\$ 1,450,260	\$ 1,620,000	\$ 1,700,500	\$80,500	4.97%
Group Health Insurance - Retirees	5269	\$ 840,000	\$ 841,241	\$ 840,000	\$ 861,000	\$21,000	2.50%
Group Dental Insurance - Actives	5270	\$ 70,000	\$ 61,630	\$ 70,000	\$ 71,750	\$1,750	2.50%
Group Dental Insurance - Retirees	5271	\$ 24,000	\$ 17,544	\$ 24,000	\$ 24,000	\$0	0.00%
Group Insurance - Life	5272	\$ 30,000	\$ 26,056	\$ 30,000	\$ 30,000	\$0	0.00%
Liability & Casualty/Buildings and Personal Property	7920	\$ 300,000	\$ 289,248	\$ 275,000	\$ 275,000	\$0	0.00%
Liability/Property/Workers Compensation	7925	\$ 110,000	\$ 91,054	\$ 110,000	\$ 110,000	\$0	0.00%
<b>Total</b>		<b>\$ 3,134,000</b>	<b>\$ 2,890,158</b>	<b>\$ 3,129,000</b>	<b>\$ 3,192,250</b>	<b>\$63,250</b>	<b>2.02%</b>
<b><u>2200 Audit of Town Accounts</u></b>	7156	\$ 25,000	\$ 22,250	\$ 25,000	\$ 25,000	\$0	0.00%
<b><u>2220 Pension Plans</u></b>							
Pension Plan - Police	5263	\$ 700,000	\$ 700,000	\$ 700,000	\$ 550,000	(\$150,000)	-21.43%
Employee Special Retirement (F/F)	5261	\$ 8,500	\$ 8,000	\$ 8,000	\$ 8,000	\$0	0.00%
Fire Department (RI MERS Plan 1534)	5262	\$ 491,802	\$ 473,099	\$ 510,000	\$ 592,300	\$82,300	16.14%
Municipal/Teamsters (RI MERS Plans 1532)	5264	\$ 32,951	\$ 28,630	\$ 35,000	\$ 59,000	\$24,000	68.57%
TIAA CREF (Municipal/ER portion)	5265	\$ 12,674	\$ 11,926	\$ 12,674	\$ 14,000	\$1,326	10.46%
AFSCME (RI MERS Plan 1538)	5266	\$ 121,813	\$ 113,353	\$ 130,000	\$ 90,000	(\$40,000)	-30.77%
TIAA CREF (AFSCME/ER portion)	5267	\$ 12,986	\$ 13,357	\$ 13,500	\$ 13,000	(\$500)	-3.70%
<b>Total</b>		<b>\$ 1,380,726</b>	<b>\$ 1,348,365</b>	<b>\$ 1,409,174</b>	<b>\$ 1,326,300</b>	<b>(\$82,874)</b>	<b>-5.88%</b>
<b><u>NEW - OPEB Trust Fund (ER share)</u></b>	NEW	\$ -	\$ -	\$ -	\$ -	\$0	
<b><u>2250 Social Security</u></b>	5365	\$ 583,731	\$ 546,612	\$ 600,000	\$ 640,000	\$40,000	6.67%
<b><u>2270 Unemployment Security</u></b>	5369	\$ 15,000	\$ (469)	\$ 15,000	\$ 15,000	\$0	0.00%
<b><u>2300 Unfunded Liability - Sick &amp; Vacation</u></b>	5295	\$ 100,000	\$ 16,910	\$ 100,000	\$ 100,000	\$0	0.00%
<b><u>Grand Total - Financial Administration</u></b>		<b>\$ 5,804,551</b>	<b>\$ 5,558,867</b>	<b>\$ 5,875,245</b>	<b>\$ 5,893,702</b>	<b>\$18,457</b>	<b>0.31%</b>

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Attest:

*Joan B Chabot*  
Joan B. Chabot, Town Clerk

TIVERTON BUDGET COMMITTEE MARCH 31, 2022

Account Number	Approved FTR Budget 2020-2021	Actual 2020-2021	Approved FTR Budget 2021-2022	Town/School Req 2022-2023	Variance FY22 to FY 23	%
<b><u>Protection to Persons and Property</u></b>						
<b><u>3310 Fire Department</u></b>						
<b>Salaries:</b>						
Fire Chief Salary	5100	\$ 83,851	\$ 64,815	\$ 78,150	\$ 78,150	\$0 0.00%
Fire Chief Salary - EMA Director portion (Chief's position)	5100	\$ -	\$ -	\$ 10,000	\$ 10,000	\$0 0.00%
Salaries - Captain	5101	\$ 264,707	\$ 1,633,945	\$ 268,692	\$ 270,027	\$1,335 0.50%
Salaries - Lieutenants	5101	\$ 506,255	\$ -	\$ 513,874	\$ 516,431	\$2,557 0.50%
Salaries - First Class	5101	\$ 642,671	\$ -	\$ 682,435	\$ 834,383	\$151,948 22.27%
Salaries - Second Class	5101	\$ 105,000	\$ -	\$ 250,555	\$ 112,097	(\$138,458) -55.26%
Salaries - Third Class	5101	\$ 153,607	\$ -	\$ -	\$ -	\$0
Salaries - Probationary	5101	\$ -	\$ -	\$ -	\$ 317,800	\$317,800
Clerical (1) Full-time	5102	\$ 51,980	\$ 52,179	\$ 53,019	\$ 53,019	\$0 0.00%
Clerical (1) Part-time	5102	\$ -	\$ -	\$ -	\$ -	\$0
Overtime	5104	\$ 150,000	\$ 188,965	\$ 150,000	\$ 200,000	\$50,000 33.33%
Differential	5105	\$ 7,600	\$ 2,386	\$ 9,000	\$ 9,000	\$0 0.00%
Paid Holidays	5107	\$ 88,966	\$ 87,461	\$ 92,781	\$ 101,542	\$8,761 9.44%
Longevity - Union	5108	\$ 70,260	\$ 62,414	\$ 76,114	\$ 75,769	(\$345) -0.45%
Longevity - AFSCME	5108	\$ -	\$ -	\$ -	\$ -	\$0
EMS Incentive	5111	\$ 101,010	\$ 100,155	\$ 103,740	\$ 119,340	\$15,600 15.04%
Fire Marshal Inspections	5112	\$ 66,176	\$ 66,431	\$ 67,173	\$ 67,507	\$334 0.50%
Deputy Chief	NEW	\$ -	\$ -	\$ -	\$ -	\$0
Clothing Allowance	5168	\$ 43,000	\$ 44,285	\$ 43,000	\$ 50,200	\$7,200 16.74%
<b>Total</b>		<b>\$ 2,335,083</b>	<b>\$ 2,303,036</b>	<b>\$ 2,398,533</b>	<b>\$ 2,815,265</b>	<b>\$416,732 17.37%</b>
<b><u>Operating Expenses:</u></b>						
Recruiting Process/Promotional Testing	6310	\$ 4,000	\$ 2,925	\$ 4,000	\$ 4,000	\$0 0.00%
Equipment Service Contract	6443	\$ 33,954	\$ 31,950	\$ 33,000	\$ 33,000	\$0 0.00%
Radio Maintenance	6642	\$ 13,000	\$ 14,208	\$ 13,000	\$ 13,000	\$0 0.00%
Minor Equipment Replacements	6648	\$ 14,000	\$ 11,396	\$ 14,000	\$ 15,500	\$1,500 10.71%
Hazardous Equipment	6792	\$ -	\$ -	\$ -	\$ -	\$0
Heat	6910	\$ 15,000	\$ 13,266	\$ 16,000	\$ 16,000	\$0 0.00%
Sewer Fee	6911	\$ 1,200	\$ 831	\$ 1,200	\$ 1,200	\$0 0.00%
Electric	6912	\$ 11,500	\$ 12,130	\$ 13,000	\$ 13,000	\$0 0.00%
Water	6914	\$ 1,800	\$ 2,112	\$ 2,000	\$ 2,500	\$500 25.00%
Educational Allowance	6922	\$ -	\$ 7,541	\$ 6,750	\$ 6,750	\$0 0.00%
Chief's Seminar	6923	\$ -	\$ -	\$ 3,000	\$ 3,000	\$0 0.00%
Firefighters Training	6928	\$ 10,000	\$ 9,923	\$ 10,000	\$ 25,200	\$15,200 152.00%
State mandated EMT Trainings	6925	\$ -	\$ -	\$ 7,500	\$ 7,500	\$0 0.00%
Operation Technology	6931	\$ -	\$ -	\$ -	\$ -	\$0

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Attest:

*Joan B Chabot*  
Joan B. Chabot, Town Clerk

TIVERTON BUDGET COMMITTEE MARCH 31, 2022

	Account Number	Approved FTR Budget 2020-2021	Actual 2020-2021	Approved FTR Budget 2021-2022	Town/School Req 2022-2023	Variance FY22 to FY 23	%
Telephone	6935	\$ 30,000	\$ 37,715	\$ 35,000	\$ 40,000	\$5,000	14.29%
Medical Director - EMS	6965	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$0	0.00%
Medical Physicals	6968	\$ 6,000	\$ -	\$ 16,000	\$ 16,000	\$0	0.00%
Medical Supplies	6969	\$ 38,500	\$ 35,822	\$ 40,000	\$ 42,500	\$2,500	6.25%
Personal & Protective Gear	7322	\$ 11,000	\$ 11,808	\$ 18,000	\$ 36,400	\$18,400	102.22%
Office Supplies	7423	\$ 5,500	\$ 4,046	\$ 5,500	\$ 5,500	\$0	0.00%
Software Maintenance	7530	\$ 6,000	\$ 8,440	\$ 10,000	\$ 12,000	\$2,000	20.00%
Fuel, Oil, Tires	7611	\$ 60,000	\$ 59,101	\$ 60,000	\$ 70,000	\$10,000	16.67%
Apparatus Maintenance	7640	\$ 45,000	\$ 70,710	\$ 45,000	\$ 50,000	\$5,000	11.11%
Mandated NFPA Apparatus Inspections	NEW	\$ -	\$ -	\$ 13,000	\$ 13,000	\$0	0.00%
Equipment Testing [new term. Old: Annual Testing NEW ]	7650	\$ 9,000	\$ 8,905	\$ 9,000	\$ 9,000	\$0	0.00%
Station/Building Maintenance	7840	\$ 21,000	\$ 15,155	\$ 21,000	\$ 21,000	\$0	0.00%
<b>Total</b>		<b>\$ 344,454</b>	<b>\$ 365,984</b>	<b>\$ 403,950</b>	<b>\$ 464,050</b>	<b>\$60,100</b>	<b>14.88%</b>
<b>Total Fire Department</b>		<b>\$ 2,679,537</b>	<b>\$ 2,669,020</b>	<b>\$ 2,802,483</b>	<b>\$ 3,279,315</b>	<b>\$476,832</b>	<b>17.01%</b>
<b>3330 Police Department</b>							
<b>Salaries:</b>							
Chief	5100	\$ 91,291	\$ 92,021	\$ 92,000	\$ 95,275	\$3,275	3.56%
Deputy Chief	NEW	\$ 78,000	\$ 52,049	\$ 78,000	\$ 80,855	\$2,855	3.66%
Salaries - Captain	5101	\$ 74,204	\$ 1,658,966	\$ 74,204	\$ 78,870	\$4,666	6.29%
Salaries - Lieutenant	5101	\$ 275,268	\$ -	\$ 275,268	\$ 439,092	\$163,824	59.51%
Salaries - Sergeant	5101	\$ 448,210	\$ -	\$ 448,210	\$ 408,768	(\$39,442)	-8.80%
Salaries - Detective	5101	\$ 61,936	\$ -	\$ 61,936	\$ 132,770	\$70,834	114.37%
Salaries - First Class	5101	\$ 718,092	\$ -	\$ 671,418	\$ 573,354	(\$98,064)	-14.61%
Salaries - Second Class	5101	\$ 108,863	\$ -	\$ 108,863	\$ 231,976	\$123,113	113.09%
Salaries - Probationary	5101	\$ 49,672	\$ -	\$ 99,344	\$ 105,938	\$6,594	6.64%
Salaries - School Resource Officer (SRO) [Offset by School Dept.]	5101	\$ 59,841	\$ -	\$ 59,841	\$ 63,706	\$3,865	6.46%
Records Senior Clerk - 1st	5102	\$ 99,700	\$ 538,280	\$ 101,694	\$ 101,694	\$0	0.00%
Records Senior Clerk - 2nd	5102	\$ -	\$ -	\$ 320,635	\$ 320,635	\$0	0.00%
Control Center Operators 7.5	5102	\$ 314,359	\$ -	\$ 53,019	\$ 53,019	\$0	0.00%
Police Chief Assistant 1	5102	\$ 51,980	\$ -	\$ 50,326	\$ 50,326	\$0	0.00%
Maintenance/Mechanic 1	5102	\$ 49,340	\$ -	\$ 47,889	\$ 47,889	\$0	0.00%
Animal Control Officer	5102	\$ 46,950	\$ -	\$ 5,400	\$ 5,400	\$0	0.00%
School Patrol - Pocasset	5102	\$ 5,400	\$ -	\$ -	\$ 35,000	\$35,000	
Overtime Police	5104	\$ 170,000	\$ 209,274	\$ 170,000	\$ 180,000	\$10,000	5.88%
Overtime AFSCME	5104	\$ -	\$ -	\$ -	\$ -	\$0	
Shift Differential	5105	\$ 16,500	\$ 13,286	\$ 16,500	\$ 18,000	\$1,500	9.09%
Out of Rank Pay	5106	\$ 1,500	\$ 93	\$ 1,500	\$ 1,500	\$0	0.00%
Holiday Pay 1	5107	\$ 158,000	\$ 123,439	\$ 140,000	\$ 160,000	\$20,000	14.29%
Longevity - Union	5108	\$ 85,000	\$ 80,982	\$ 101,000	\$ 128,000	\$27,000	26.73%
Longevity - AFSCME	5108	\$ -	\$ -	\$ -	\$ -	\$0	
Education Incentive 1	5115	\$ 55,000	\$ 46,738	\$ 55,000	\$ 55,000	\$0	0.00%
Accreditation Stipend	5120	\$ 15,000	\$ 19,500	\$ 21,500	\$ 6,500	(\$15,000)	-69.77%
Sick Leave Buy Back 1	5150	\$ 25,000	\$ 14,583	\$ 25,000	\$ 25,000	\$0	0.00%
<b>Total</b>		<b>\$ 3,059,106</b>	<b>\$ 2,849,211</b>	<b>\$ 3,078,547</b>	<b>\$ 3,398,567</b>	<b>\$320,020</b>	<b>10.40%</b>

A True Copy

Attest:

*Joan B. Chabot*  
Joan B. Chabot, Town Clerk

TIVERTON BUDGET COMMITTEE MARCH 31, 2022

	Account Number	Approved FTR Budget 2020-2021	Actual 2020-2021	Approved FTR Budget 2021-2022	Town/School Req 2022-2023	Variance FY22 to FY 23	%
<b>General Contractual/Mandated Expenses:</b>							
Clothing Allowance	5168	\$ 60,000	\$ 56,479	\$ 60,000	\$ 65,000	\$5,000	8.33%
In-Service Training	6125	\$ 15,000	\$ 16,231	\$ 15,000	\$ 16,500	\$1,500	10.00%
Employee Assistance Program	6150	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$0	0.00%
Uniform/Equipment Replacement	6167	\$ 6,000	\$ 3,102	\$ 6,000	\$ 6,000	\$0	0.00%
Animal Shelter	6470	\$ 27,300	\$ 27,287	\$ 27,300	\$ 27,300	\$0	0.00%
Animal Control Expenses	6626	\$ 500	\$ 205	\$ 500	\$ 500	\$0	0.00%
Chief's Miscellaneous Expenses	6691	\$ 1,500	\$ 1,517	\$ 1,500	\$ 1,500	\$0	0.00%
State Qualifications	6748	\$ 3,500	\$ 2,050	\$ 3,500	\$ 3,500	\$0	0.00%
Taser Assurance Replacement Program	NEW	\$ 19,410	\$ 19,410	\$ 21,600	\$ 21,600	\$0	0.00%
Prisoner Meals	6919	\$ 600	\$ 600	\$ 600	\$ 600	\$0	0.00%
State Education Mandated	6928	\$ 45,000	\$ 34,992	\$ 45,000	\$ 45,000	\$0	0.00%
Community Policing		\$ -	\$ -	\$ -	\$ -	\$0	
Medical Expenses	6969	\$ 1,000	\$ 1,079	\$ 3,000	\$ 3,000	\$0	0.00%
State Psychological Tests	7199	\$ 2,500	\$ 3,525	\$ 2,500	\$ 4,000	\$1,500	60.00%
<b>Total</b>		<b>\$ 184,110</b>	<b>\$ 168,277</b>	<b>\$ 188,300</b>	<b>\$ 196,300</b>	<b>\$8,000</b>	<b>4.25%</b>
<b>Operations:</b>							
Tires, Vehicle Parts & Maintenance	6648	\$ 18,500	\$ 24,502	\$ 20,000	\$ 25,000	\$5,000	25.00%
Police Operations Supplies / Ammunition	6667	\$ 18,000	\$ 17,497	\$ 18,000	\$ 18,000	\$0	0.00%
Software Service Contract	6735	\$ 32,900	\$ 35,064	\$ 32,900	\$ 40,000	\$7,100	21.58%
Heat	6910	\$ 9,000	\$ 6,649	\$ 9,000	\$ 9,000	\$0	0.00%
Electricity	6912	\$ 23,000	\$ 24,111	\$ 23,000	\$ 25,000	\$2,000	8.70%
Water	6914	\$ 3,000	\$ 2,054	\$ 3,000	\$ 3,000	\$0	0.00%
Radio Communications	6930	\$ 5,000	\$ 6,185	\$ 5,000	\$ 6,500	\$1,500	30.00%
Telephones	6935	\$ 17,000	\$ 18,608	\$ 17,000	\$ 20,000	\$3,000	17.65%
CODE RED System	7100	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$0	0.00%
Copier/printer lease	6672	\$ -	\$ -	\$ 7,500	\$ 8,000	\$500	6.67%
Supplies & Misc.	7423	\$ 11,500	\$ 11,155	\$ 11,500	\$ 11,500	\$0	0.00%
IT Systems & Support	7590	\$ 20,000	\$ 31,394	\$ 20,000	\$ 30,000	\$10,000	50.00%
Fuel	7611	\$ 63,000	\$ 57,061	\$ 63,000	\$ 70,000	\$7,000	11.11%
Station Maintenance	7840	\$ 12,000	\$ 11,787	\$ 13,500	\$ 13,500	\$0	0.00%
<b>Total</b>		<b>\$ 235,400</b>	<b>\$ 248,567</b>	<b>\$ 245,900</b>	<b>\$ 282,000</b>	<b>\$36,100</b>	<b>14.68%</b>
<b>Total Police Department</b>		<b>\$ 3,478,616</b>	<b>\$ 3,266,055</b>	<b>\$ 3,512,747</b>	<b>\$ 3,876,867</b>	<b>\$364,120</b>	<b>10.37%</b>
						\$0	
						\$0	
<b>1960 Municipal Court</b>							
Municipal Court Judge	5114	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$0	0.00%
Supplies & Misc	7423	\$ -	\$ -	\$ -	\$ -	\$0	
Computer Software Maintenance	7530	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$0	0.00%
Computer	7533	\$ -	\$ -	\$ -	\$ -	\$0	
<b>Total</b>		<b>\$ 18,500</b>	<b>\$ 18,500</b>	<b>\$ 18,500</b>	<b>\$ 18,500</b>	<b>\$0</b>	<b>0.00%</b>

A True Copy  
Attest:

*Joan B Chabot*  
Joan B. Chabot, Town Clerk

TIVERTON BUDGET COMMITTEE MARCH 31, 2022

	Account Number	Approved FTR Budget 2020-2021	Actual 2020-2021	Approved FTR Budget 2021-2022	Town/School Req 2022-2023	Variance FY22 to FY 23	%
<b><u>3350 Harbor and Coastal Management Commission</u></b>							
DEM Water Quality Certificate	7450	\$ 300	\$ -	\$ 300	\$ 300	\$0	0.00%
Water Quality Testing	7460	\$ -	\$ -	\$ 250	\$ 250	\$0	0.00%
<b>Total</b>		<b>\$ 300</b>	<b>\$ -</b>	<b>\$ 550</b>	<b>\$ 550</b>	<b>\$0</b>	<b>0.00%</b>
<b><u>3360 Harbor Master</u></b>							
Harbor Master	5114	\$ 6,375	\$ 6,375	\$ 6,375	\$ 6,375	\$0	0.00%
Assistant	5181	\$ 2,500	\$ 208	\$ 2,500	\$ 2,500	\$0	0.00%
Uniforms/Clothing	6166	\$ 300	\$ -	\$ 300	\$ 300	\$0	0.00%
Boat Operations	6690	\$ 15,760	\$ 16,299	\$ 15,760	\$ 15,760	\$0	0.00%
Harbor Master Training	6928	\$ 250	\$ -	\$ 250	\$ 250	\$0	0.00%
Computer Software	7590	\$ 1,500	\$ 316	\$ 1,500	\$ -	(\$1,500)	-100.00%
Communication Devices	6930	\$ 750	\$ 802	\$ 750	\$ 750	\$0	0.00%
No Wake Buoys (launch & retrieval)	NEW	\$ -	\$ -	\$ -	\$ 2,400	\$2,400	
Supplies & Expenses & Boat Repairs	7423	\$ 2,800	\$ 576	\$ 2,800	\$ 2,800	\$0	0.00%
<b>Total</b>		<b>\$ 30,235</b>	<b>\$ 24,576</b>	<b>\$ 30,235</b>	<b>\$ 31,135</b>	<b>\$900</b>	<b>2.98%</b>
<b>Grand Total - Protection to Persons &amp; Property</b>		<b>\$ 6,207,188</b>	<b>\$ 5,978,151</b>	<b>\$ 6,364,515</b>	<b>\$ 7,206,367</b>	<b>\$841,852</b>	<b>13.23%</b>

A True Copy  
Attest:

*Joan B Chabot*  
Joan B. Chabot, Town Clerk

TIVERTON BUDGET COMMITTEE MARCH 31, 2022

	Account Number	Approved FTR Budget 2020-2021	Actual 2020-2021	Approved FTR Budget 2021-2022	Town/School Req 2022-2023	Variance FY22 to FY 23	%
<b>5540 Public Works</b>							
<b>Salaries:</b>							
Superintendent (Director of Public Works)	5100	\$ 88,434	\$ 88,774	\$ 88,434	\$ 91,100	\$2,666	3.01%
Maintenance Workers	5101	\$ 444,000	\$ 348,692	\$ 478,879	\$ 478,879	\$0	0.00%
DPW Clerk	5102	\$ 51,979	\$ 52,179	\$ 53,020	\$ 53,020	\$0	0.00%
Overtime	5104	\$ 55,000	\$ 43,739	\$ 56,100	\$ 56,100	\$0	0.00%
Longevity - Union	5108	\$ 5,960	\$ 3,036	\$ 3,096	\$ 3,100	\$4	0.13%
Sick Leave	5150	\$ 15,400	\$ 1,274	\$ 15,400	\$ 15,400	\$0	0.00%
Continuing Education/Licenses	6928	\$ 3,060	\$ 2,173	\$ 3,120	\$ 3,180	\$60	1.92%
Clothing Allowance	5168	\$ 1,840	\$ 1,301	\$ 1,840	\$ 1,500	(\$340)	-18.48%
<b>Total</b>		<b>\$ 665,673</b>	<b>\$ 541,168</b>	<b>\$ 699,889</b>	<b>\$ 702,279</b>	<b>\$2,390</b>	<b>0.34%</b>
<b>Operating Expenses:</b>							
Uniform Rental	6240	\$ 4,200	\$ 3,546	\$ 4,200	\$ 4,280	\$80	1.90%
Snow Removal - Contract Service	6451	\$ 78,000	\$ 10,243	\$ 79,600	\$ 79,600	\$0	0.00%
Construction Supplies	6500		\$ 8,889	\$ 8,670	\$ 9,070	\$400	4.61%
Tree Removal	6597	\$ 10,000	\$ 5,888	\$ 10,000	\$ 10,880	\$880	8.80%
Minor Equipment Replacement	6648	\$ 108,630	\$ 83,172	\$ 90,000	\$ 100,000	\$10,000	11.11%
Shop Equipment	6652	\$ 9,000	\$ 8,493	\$ 9,180	\$ 9,365	\$185	2.02%
Sand, Salt, Gravel	6698	\$ 95,000	\$ 94,641	\$ 96,900	\$ 125,100	\$28,200	29.10%
Paving/Drainage Account (Restrictd)	6794	\$ -	\$ 197,916	\$ -	\$ -	\$0	
Line Painting	6796	\$ 2,000	\$ 3,037	\$ 2,040	\$ 4,000	\$1,960	96.08%
Guard Rail	6797	\$ -	\$ -	\$ 3,000	\$ 3,060	\$60	2.00%
Storm Water Management II	6813	\$ 8,000	\$ 4,090	\$ 8,160	\$ 8,320	\$160	1.96%
Heat	6910	\$ 8,860	\$ 7,587	\$ 9,040	\$ 10,210	\$1,170	12.94%
Electricity	6912	\$ 5,300	\$ 4,517	\$ 5,410	\$ 5,520	\$110	2.03%
Water/Sewer	6914	\$ 1,300	\$ 1,385	\$ 1,330	\$ 1,440	\$110	8.27%
Mobile Communications	6930	\$ 4,000	\$ 3,948	\$ 4,080	\$ 4,160	\$80	1.96%
Telephone/TV	6935	\$ 1,600	\$ 1,856	\$ 1,630	\$ 1,930	\$300	18.40%
IT Computer Software & Hardware	7590	\$ 8,200	\$ 6,585	\$ 9,000	\$ 9,500	\$500	5.56%
Highway Signs	7325	\$ 3,600	\$ 2,800	\$ 3,680	\$ 3,755	\$75	2.04%
Operating Supplies	7423	\$ 6,740	\$ 7,085	\$ 6,880	\$ 7,370	\$490	7.12%
Fuel Oil, Tiresl	7611	\$ 52,000	\$ 51,378	\$ 53,000	\$ 54,060	\$1,060	2.00%
<b>Total</b>		<b>\$ 406,430</b>	<b>\$ 507,056</b>	<b>\$ 405,800</b>	<b>\$ 451,620</b>	<b>\$45,820</b>	<b>11.29%</b>
<b>Total Public Works</b>		<b>\$ 1,072,103</b>	<b>\$ 1,048,224</b>	<b>\$ 1,105,689</b>	<b>\$ 1,153,899</b>	<b>\$48,210</b>	<b>4.36%</b>
<b>3380 Street Lighting Expense</b>							
	6745	\$ 70,000	\$ 70,239	\$ 75,000	\$ 75,000	\$0	0.00%
<b>3420 Hydrant Services</b>							
North Tiverton Fire District	7714	\$ 800	\$ 800	\$ 800	\$ 800	\$0	0.00%
Stone Bridge Fire District	7714	\$ 800	\$ 800	\$ 800	\$ 800	\$0	0.00%
<b>Total</b>		<b>\$ 1,600</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>	<b>\$0</b>	<b>0.00%</b>
<b>5500 Rubbish/Recycling Collection</b>							
	6457	\$ 738,400	\$ 739,472	\$ 729,200	\$ 1,043,000	\$313,800	43.03%

A True Copy  
Attest:

*Joan B. Chabot*  
Joan B. Chabot, Town Clerk



TIVERTON BUDGET COMMITTEE MARCH 31, 2022

	Account Number	Approved FTR Budget 2020-2021	Actual 2020-2021	Approved FTR Budget 2021-2022	Town/School Req 2022-2023	Variance FY22 to FY 23	%
<b>5530 Landfill Operations</b>							
Landfill Workers (2)	5101	\$ 99,112	\$ 101,692	\$ 104,042	\$ 104,042	\$ 0	0.00%
Overtime	5104	\$ 2,885	\$ 2,453	\$ 3,000	\$ 3,000	\$ 0	0.00%
Longevity - Union	5108	\$ 2,626	\$ 2,550	\$ 2,862	\$ 2,900	\$ 38	1.33%
Sick Leave Buyout	5150	\$ 4,900	\$ 2,673	\$ 4,900	\$ 4,900	\$ 0	0.00%
Clothing Allowance	5168	\$ 320	\$ 300	\$ 320	\$ 300	(\$20)	-6.25%
Uniforms	6240	\$ 630	\$ 641	\$ 630	\$ 640	\$ 10	1.59%
Landfill Equipment Rental/Cover	6442	\$ 30,000	\$ 31,772	\$ 36,500	\$ 36,500	\$ 0	0.00%
Electricity & Propane	6912	\$ 420	\$ 176	\$ 430	\$ 440	\$ 10	2.33%
Landfill Engineering/Testing/Permitting	7139	\$ 54,000	\$ 68,155	\$ 57,900	\$ 73,060	\$ 15,160	26.18%
Recycling Center Engineering/Permitting	7198	\$ 20,000	\$ 5,235	\$ 10,000		(\$10,000)	-100.00%
Fuel, Oil, Tires	7611	\$ 9,000	\$ 10,368	\$ 9,180	\$ 9,180	\$ 0	0.00%
Bulldozer Repairs	7645	\$ 40,000	\$ 142,086	\$ 40,800	\$ 50,000	\$ 9,200	22.55%
On Site Waste Treatment Compliance Prgm	7732	\$ 20,000	\$ 18,365	\$ 20,400	\$ 20,800	\$ 400	1.96%
<b>Total</b>		<b>\$ 283,893</b>	<b>\$ 386,466</b>	<b>\$ 290,964</b>	<b>\$ 305,762</b>	<b>\$ 14,798</b>	<b>5.09%</b>
<b>5130 Building Maintenance Division</b>							
Salaries - AFSCME	5102	\$ 98,910	\$ 99,284	\$ 100,880	\$ 100,880	\$ 0	0.00%
Longevity - AFSCME	5108	\$ 2,975	\$ 2,967	\$ 3,027	\$ 3,027	\$ 0	0.00%
Maintenance/Laborer Part-Time/Seasonal	5180	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 0	0.00%
Uniform Rental	6240	\$ 630	\$ 600	\$ 645	\$ 645	\$ 0	0.00%
Tool/Equipment Replacement	6653	\$ 1,100	\$ 760	\$ 1,120	\$ 1,145	\$ 25	2.23%
Misc. Operating Supplies	6690	\$ 1,040	\$ 534	\$ 1,060	\$ 1,080	\$ 20	1.89%
Fuel, Oil, Tires	7611	\$ 3,300	\$ 3,693	\$ 3,370	\$ 3,840	\$ 470	13.95%
<b>Total</b>		<b>\$ 117,955</b>	<b>\$ 107,838</b>	<b>\$ 120,102</b>	<b>\$ 120,617</b>	<b>\$ 515</b>	<b>0.43%</b>
<b>8840 Parks Maintenance, Mowing</b>							
Personnel Mowing Services	6459	\$ 29,900	\$ 33,477	\$ 30,200	\$ 30,800	\$ 600	1.99%
Field Rehabilitation	6630	\$ 7,910	\$ 3,078	\$ 8,070	\$ 8,230	\$ 160	1.98%
Preventive Maintenance	6749	\$ 8,000	\$ -	\$ 8,160	\$ 8,320	\$ 160	1.96%
Recreation Area Port-a-Johns	NEW	\$ 11,500	\$ 4,040	\$ 11,500	\$ 5,000	(\$6,500)	-56.52%
<b>Total</b>		<b>\$ 57,310</b>	<b>\$ 40,595</b>	<b>\$ 57,930</b>	<b>\$ 52,350</b>	<b>(\$5,580)</b>	<b>-9.63%</b>
<b>Grand Total - Public Works</b>		<b>\$ 2,341,261</b>	<b>\$ 2,394,434</b>	<b>\$ 2,380,485</b>	<b>\$ 2,752,228</b>	<b>\$ 371,743</b>	<b>15.62%</b>

A True Copy  
Attest:

*Joan B Chabot*  
Joan B. Chabot, Town Clerk

TIVERTON BUDGET COMMITTEE MARCH 31, 2022

	Account Number	Approved FTR Budget 2020-2021	Actual 2020-2021	Approved FTR Budget 2021-2022	Town/School Req 2022-2023	Variance FY22 to FY 23	%
<b>Associated Activities</b>							
<b>6110 Senior Citizens Service</b>							
Director's Salary	5100	\$ 58,366	\$ 58,591	\$ 58,366	\$ 58,366	\$0	0.00%
Assistant Director	5102	\$ 17,950	\$ 18,019	\$ 18,309	\$ 18,309	\$0	0.00%
Bus Service / Bus Driver	6420	\$ 13,000	\$ 1,719	\$ 15,000	\$ 15,000	\$0	0.00%
Heat	6910	\$ 3,200	\$ 2,409	\$ 3,200	\$ 3,200	\$0	0.00%
Electric	6912	\$ 4,000	\$ 2,784	\$ 4,000	\$ 4,000	\$0	0.00%
Water	6914	\$ 300	\$ 96	\$ 300	\$ 300	\$0	0.00%
Repairs, Maintenance & Gas - Travel	6921	\$ 750	\$ 342	\$ 750	\$ 750	\$0	0.00%
Education/Seminars	6928	\$ 500	\$ -	\$ -	\$ 500	\$500	
Telephone	6935	\$ 700	\$ 627	\$ 700	\$ 700	\$0	0.00%
Agency Dues & Development	7225	\$ 975	\$ 87	\$ 975	\$ 975	\$0	0.00%
Supplies, Activities, Instruction	7470	\$ 13,750	\$ 3,999	\$ 13,750	\$ 14,000	\$250	1.82%
My Senior Center	7530	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$0	0.00%
Building Maintenance	7840	\$ 7,000	\$ 7,876	\$ 7,000	\$ 8,000	\$1,000	14.29%
<b>Total</b>		<b>\$ 121,691</b>	<b>\$ 97,749</b>	<b>\$ 123,550</b>	<b>\$ 125,300</b>	<b>\$1,750</b>	<b>1.42%</b>
<b>6200 Economic Development Commission</b>							
Brochure/Pamphlet/Advertising	6676	\$ -	\$ -	\$ -	\$ 6,210	\$6,210	
Supplies	7423	\$ 500	\$ 687	\$ 500	\$ 1,500	\$1,000	200.00%
<b>Total</b>		<b>\$ 500</b>	<b>\$ 687</b>	<b>\$ 500</b>	<b>\$ 7,710</b>	<b>\$7,210</b>	<b>1442.00%</b>
<b>6210 Boards and Commissions</b>							
Historical Cemetery Commission	8000	\$ 3,300	\$ 2,190	\$ 3,300	\$ 3,500	\$200	6.06%
Arts Council	8010	\$ 500	\$ 548	\$ 500	\$ 500	\$0	0.00%
Open Space Commission	8015	\$ 3,000	\$ 3,374	\$ 3,000	\$ 3,000	\$0	0.00%
Conservation Commission	8020	\$ 500	\$ 150	\$ 500	\$ 500	\$0	0.00%
Fort Barton Park Maintenance	8025	\$ 1,500	\$ 1,648	\$ 1,500	\$ 1,500	\$0	0.00%
Tree Committee	8030	\$ 500	\$ 35	\$ 500	\$ 500	\$0	0.00%
Recycling Committee	8035	\$ 150	\$ -	\$ 150	\$ 150	\$0	0.00%
Personnel Board	8040	\$ 250	\$ 195	\$ 250	\$ 250	\$0	0.00%
Budget Committee	8045	\$ 2,000	\$ 1,050	\$ 800	\$ 800	\$0	0.00%
Historical Preservation Advisory Board	8050	\$ 500	\$ 470	\$ 500	\$ 500	\$0	0.00%
<b>Total</b>		<b>\$ 12,200</b>	<b>\$ 9,660</b>	<b>\$ 11,000</b>	<b>\$ 11,200</b>	<b>\$200</b>	<b>1.82%</b>
<b>Grand Total Associated Activities</b>		<b>\$ 134,391</b>	<b>\$ 108,096</b>	<b>\$ 135,050</b>	<b>\$ 144,210</b>	<b>\$9,160</b>	<b>6.78%</b>

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Joan B. Chabot, Town Clerk

TIVERTON BUDGET COMMITTEE MARCH 31, 2022

	Account Number	Approved FTR Budget 2020-2021	Actual 2020-2021	Approved FTR Budget 2021-2022	Town/School Req 2022-2023	Variance FY22 to FY 23	%
<b>Grants and Health</b>							
<b>6250 Civic Appropriations</b>							
Visiting Nurses - Newport County	7754	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$0	0.00%
East Bay Community Action	7756	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$0	0.00%
Newport County Women's Resources	7758	\$ 500	\$ 500	\$ 500	\$ 500	\$0	0.00%
Eastern RI Conservation District	7760	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$0	0.00%
Newport County Mental Health Ctr	7752	\$ -	\$ -	\$ -	\$ 500	\$500	
Veterans Plot - Pocasset Hill Cemetery Commission	7766	\$ 300	\$ 300	\$ 300	\$ 300	\$0	0.00%
Fire/Rescue Community Training	7770	\$ 1,250	\$ 1,239	\$ 1,250	\$ 1,250	\$0	0.00%
SamaratIns	NEW	\$ -	\$ -	\$ 500	\$ 500	\$0	0.00%
Garden Club	7775	\$ 500	\$ 500	\$ 500	\$ 500	\$0	0.00%
<b>Total</b>		<b>\$ 13,550</b>	<b>\$ 13,539</b>	<b>\$ 14,050</b>	<b>\$ 14,550</b>	<b>\$500</b>	<b>3.56%</b>
<b>6630 Library Services</b>	<b>7745</b>	<b>\$ 585,001</b>	<b>\$ 585,001</b>	<b>\$ 591,000</b>	<b>\$ 603,000</b>	<b>\$12,000</b>	<b>2.03%</b>
<b>Grand Total - Grants and Health</b>		<b>\$ 598,551</b>	<b>\$ 598,540</b>	<b>\$ 605,050</b>	<b>\$ 617,550</b>	<b>\$12,500</b>	<b>2.07%</b>

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Joan B. Chabot, Town Clerk

TIVERTON BUDGET COMMITTEE MARCH 31, 2022

	Account Number	Approved FTR Budget 2020-2021	Actual 2020-2021	Approved FTR Budget 2021-2022	Town/School Req 2022-2023	Variance FY22 to FY 23	%
<b>Parks and Recreation</b>							
<b>8790 Beaches</b>							
Beach Salaries	5181	\$ 24,910	\$ 28,654	\$ 30,000	\$ 35,000	\$5,000	16.67%
Beach Coordinator	5114	\$ 15,300	\$ -	\$ 8,500	\$ 7,500	(\$1,000)	-11.76%
Beach Expenses	6690	\$ 6,399	\$ 6,830	\$ 9,800	\$ 11,000	\$1,200	12.24%
Credit Card Processing		\$ -	\$ -	\$ -	\$ 4,000		
<b>Total</b>		<b>\$ 46,609</b>	<b>\$ 35,484</b>	<b>\$ 48,300</b>	<b>\$ 57,500</b>	<b>\$9,200</b>	<b>19.05%</b>
<b>8830 Summer Recreation</b>							
Parks and Programs Coordinator	5114	\$ -	\$ 9,272	\$ 6,500	\$ 7,500	\$1,000	15.38%
Camp Counselors	5181	\$ -	\$ -	\$ 8,000	\$ 12,000	\$4,000	50.00%
Transportation, Fees, Equipment	6629	\$ -	\$ -	\$ 2,000	\$ 2,000	\$0	0.00%
Summer supplies	7470	\$ 1,500	\$ 988	\$ 1,500	\$ 2,500	\$1,000	66.67%
On-Line Registration System	7590	\$ -	\$ -	\$ 5,000	\$ 5,000	\$0	0.00%
<b>Total</b>		<b>\$ 1,500</b>	<b>\$ 10,260</b>	<b>\$ 23,000</b>	<b>\$ 29,000</b>	<b>\$6,000</b>	<b>26.09%</b>
<b>Community special events</b>	NEW	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ -</b>	
<b>Grand Total - Parks and Recreation</b>		<b>\$ 48,109</b>	<b>\$ 45,744</b>	<b>\$72,800</b>	<b>\$ 88,000</b>	<b>\$15,200</b>	<b>20.88%</b>
3330 SRO-School Share Offset	7999	\$ (62,000)	\$ (58,019)	\$ (62,000)	\$ (62,000)		0.00%
COPS GRANT	NEW	\$ -	\$ -	\$ -	\$ (83,333)		
					\$ (317,800)		
<b>TOTAL MUNICIPAL EXPENSES</b>		<b>\$ 21,180,174</b>	<b>\$ 20,472,465</b>	<b>\$ 21,391,096</b>	<b>\$ 22,093,979</b>	<b>\$702,883</b>	<b>3.29%</b>
<b>TOTAL CAPITAL EXPENDITURES (INCL SCHOOL CAP)</b>		<b>\$ 229,147</b>	<b>\$ 306,987</b>	<b>\$ 220,140</b>	<b>\$ 209,486</b>	<b>(\$10,654)</b>	<b>-4.84%</b>
<b>TOTAL</b>		<b>\$ 21,409,321</b>	<b>\$ 20,779,452</b>	<b>\$ 21,611,236</b>	<b>\$ 22,303,465</b>	<b>\$692,229</b>	<b>3.20%</b>
<b>TOTAL SCHOOL EXPENSES</b>		<b>\$ 32,126,520</b>	<b>\$ 32,126,520</b>	<b>\$ 32,506,856</b>	<b>\$ 33,531,278</b>	<b>\$1,024,422</b>	<b>3.15%</b>
<b>GRAND TOTAL - GENERAL FUND EXPENSES</b>		<b>\$ 53,535,841</b>	<b>\$ 52,905,972</b>	<b>\$ 54,118,092</b>	<b>\$ 55,834,743</b>	<b>\$1,716,651</b>	<b>3.17%</b>

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Attest:

*Joan B Chabot*  
Joan B. Chabot, Town Clerk

THE BUDGET COMMITTEE ADOPTED THE TOWN COUNCIL REVENUE FORECAST				
Non-Property Tax Revenue				
Acct. No.	7/1/2021 - 8/10/2022 Account Description	FY2022	Projected FY2023	YoY % Change
4231	STAMP TAX	\$ 225,000	\$ 225,000	0.0%
4236	TOWN FEES - TOWN SHARE	\$ 100	\$ 100	0.0%
4257	RECORDING FEES	\$ 170,000	\$ 175,000	2.9%
4265	ACS INTERNET INCOME	\$ 5,000	\$ 6,000	20.0%
4272	FORECLOSURE DEED LATE FEES	\$ 1,000	\$ 1,000	0.0%
4621	LIQUOR LICENSES	\$ 19,500	\$ 20,000	2.6%
4622	VICTUALLING LICENSES	\$ 1,500	\$ 1,500	0.0%
4623	HOLIDAY BUSINESS LIC.	\$ -	\$ -	0.0%
4624	PETROLEUM PERMITS	\$ 700	\$ 700	0.0%
4626	TOBACCO DEALER'S LIC.	\$ 900	\$ 1,000	11.1%
4628	JUNKYARD LICENSES	\$ 900	\$ 1,000	11.1%
4629	MISC. LICENSES & PERMITS	\$ 3,500	\$ 3,600	2.9%
4630	DOG LICENSES	\$ 3,000	\$ 3,500	16.7%
4640	BUSINESS LICENSE LATE FEES	\$ -	\$ -	0.0%
4653	MARRIAGE LICENSES	\$ 600	\$ 600	0.0%
4707	COPIES	\$ 8,500	\$ 9,000	5.9%
4720	TRADE NAMES	\$ 600	\$ 600	0.0%
4752	MAPS MOUNTED	\$ 1,500	\$ 1,500	0.0%
4760	COPY MACHINE - TOWN CLERK	\$ 3,200	\$ 3,200	0.0%
4762	AUCTIONEER'S RETURNS	\$ 200	\$ 200	0.0%
4999	MISC. REVENUE - CLERK*	\$ 500	\$ 500	0.0%
	* FY21 One-time modification	\$ 446,200	\$ 454,000	1.7%
4233	IMPACT FEES	\$ -	\$ -	-21.5%
4631	BUILDING PERMITS	\$ 191,000	\$ 150,000	60.7%
4677	INSPECTION FEES	\$ 56,000	\$ 90,000	0.0%
4999	MISC. REVENUE - BLDG. INSP.	\$ 1,000	\$ 1,000	0.0%
		\$ 248,000	\$ 241,000	-2.8%
4999	MISC. REVENUE - PLANNING	\$ 15,000	\$ 5,000	-66.7%
4256	ZBR APPLICATION FEES	\$ 3,000	\$ 3,000	0.0%
4113	TIVERTON POWER ASSOCIATES	\$ 1,100,000	\$ 1,100,000	0.0%
4675	TOWER - LAND RENTAL	\$ 264,000	\$ 270,000	2.3%
4950	SALE OF TOWN PROPERTY	\$ -	\$ -	0.4%
4999	MISC. REVENUE- ADMIN.	\$ -	\$ -	-2.1%
		\$ 1,364,000	\$ 1,370,000	4.9%
4554	MUNICIPAL COURT FEES	\$ 20,000	\$ 19,580	-100.0%
4555	PROBATE COURT FEES	\$ 30,500	\$ 32,000	-33.3%
4760	COPY MACHINE - ASSESSOR	\$ 100	\$ -	-33.3%
4415	INVESTMENT INCOME	\$ 30,000	\$ 20,000	-16.7%
4871	TRANSFER IN / PRIOR PERIOD ADJ	\$ -	\$ -	-11.1%
4999	MISC. REVENUE - TREASURER	\$ -	\$ -	-15.4%
		\$ 30,000	\$ 20,000	5.3%
4109	PRORATED PROPERTY TAX	\$ 60,000	\$ 50,000	0.0%
4120	TAX SALE REDEMPTIONS	\$ -	\$ -	0.0%
4999	MISC. REVENUE - TAX COLL.	\$ 18,000	\$ 16,000	0.0%
		\$ 78,000	\$ 66,000	0.0%
4512	TAX INTEREST	\$ 256,500	\$ 270,000	0.0%
4251	RESCUE THIRD PARTY BILLING	\$ 650,000	\$ 650,000	0.0%
4280	PRIVATE DETAIL - FIRE	\$ 60,000	\$ 60,000	0.0%
4655	PLAN REVIEW FEES	\$ 20,000	\$ 20,000	0.0%
4999	MISC. REVENUE - FIRE DEPT.	\$ 100	\$ 100	0.0%
		\$ 730,100	\$ 730,100	0.0%
4232	VIN INSPECTIONS	\$ -	\$ 14,250	-25.0%
4280	PRIVATE DETAIL - POLICE	\$ 80,000	\$ 60,000	

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Attest:

*Joan B Chabot*  
Joan B. Chabot, Town Clerk

THE BUDGET COMMITTEE ADOPTED THE TOWN COUNCIL REVENUE FORECAST					
Non-Property Tax Revenue					
Acct. No.	7/1/2021 - 8/1/2022 Account Description	FY2022	Projected FY2023		YoY % Change
4533	DOG FINES	\$ 700	\$ 425		-39.3%
4546	DOG BOARD	\$ -	\$ -		0.0%
4550	FINES & COSTS	\$ 25,000	\$ 25,000		-55.0%
4556	PARKING TICKETS	\$ 1,000	\$ 450		-100.0%
4760	COPY MACHINE - POLICE	\$ 200	\$ -		-100.0%
4999	MISC. REVENUE - POLICE	\$ -	\$ 500		-5.9%
		\$ 106,900	\$ 100,625		0.0%
4235	HARBOR MOORING FEES	\$ 40,000	\$ 40,000		0.0%
4999	MISCELLANEOUS INCOME	\$ -	\$ -		0.0%
		\$ 40,000	\$ 40,000		-14.3%
4999	LANDFILL REVENUE	\$ 10,500	\$ 9,000		0.0%
4629	EXCAVATING LICENSES	\$ -	\$ -		79.5%
4999	MISC. REVENUE - HIGHWAY	\$ -	\$ -		-0.3%
		\$ -	\$ -		1.1%
4701	OPERATIONS AID	\$ 6,774,565	\$ 6,774,565		0.0%
4702	HIGH COST SPECIAL ED	\$ 120,762	\$ 209,562		79.5%
4706	SCHOOL HOUSING AID	\$ 1,202,888	\$ 1,198,731		-0.3%
4710	SCHOOL HOUSING AID - CAPITAL	\$ -	\$ -		1.1%
4999	MISCELLANEOUS REVENUE	\$ 8,098,225	\$ 8,183,858		0.0%
		\$ 15,000	\$ 15,000		-25.0%
4248	GRINNELL'S BEACH RECEIPTS	\$ 40,000	\$ 30,000		-18.2%
4249	FOGLAND BEACH RECEIPTS	\$ 55,000	\$ 45,000		-33.3%
		\$ -	\$ -		-33.3%
4775	CAMP PROGRAMS	\$ -	\$ -		0.0%
4779	PARK PROGRAMS	\$ 7,500	\$ 5,000		-2.1%
4779	MISC. REVENUE - RECREATION	\$ -	\$ -		-4.6%
		\$ 7,500	\$ 5,000		0.0%
4999	MISC. REVENUE - SENIOR CTR.	\$ 10,000	\$ 10,000		-32.9%
4706	OLIS REIMBURSEMENT - BOND LIBRARY DEBT SERVICE RESERVE (SALE)	\$ 299,627	\$ 293,314		0.0%
4903	PUBLIC SERVICE CORP. TAX	\$ 196,984	\$ 187,862		-4.6%
4904	STATE PHASE OUT	\$ 62,598	\$ 62,598		0.0%
4905	MV PHASE OUT #2	\$ 464,257	\$ -		-100.0%
4906	HOTEL TAX	\$ 22,854	\$ 7,134		-68.8%
4912	MEALS & BEVERAGE TAX	\$ 280,088	\$ 339,276		21.1%
4915	CARES ACT FUNDING (ORF)	\$ -	\$ -		
4915	GAMING REVENUE	\$ -	\$ -		
4915	SPORTS BETTING REVENUE	\$ -	\$ -		
		\$ 1,326,408	\$ 890,184		-32.9%
4990	GF BALANCE WITHDRAWAL	\$ 600,000	\$ 637,925		
	TIFF Fund Reserve	\$ -	\$ 500,000		
	INDUSTRIAL PARK FUND	\$ -	\$ -		
	CAPITAL RESERVE CARRY FORWARD	\$ -	\$ -		
	TOTAL WITHDRAWAL	\$ -	\$ -		
	<b>TOTAL NON-PROPERTY TAX REVENUE =</b>	<b>\$ 13,475,933</b>	<b>\$ 13,632,272</b>		<b>1.2%</b>

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**TO DETERMINE THE PROPOSED TAX RATE ON REAL AND TANGIBLE PROPERTY**

1)	Total FY23 Proposed* School Expenses:	\$ 33,531,278
	Total FY23 Proposed* Municipal Expenses:	\$ 22,093,979
	Total FY23 Proposed* Capital Expenses:	\$ 209,486
	<b>Grand Total FY23 All Proposed* Expenses:</b>	<b>\$ 55,834,743</b>
2)	Subtract Non Property Tax (NPT) Revenue which offsets taxes:	-\$13,632,272
3)	Amount to be raised via local taxation:	<b>\$42,202,471</b>
4)	Add allowance for Abatements:	\$25,000
5)	Refined amount to be raised via local taxation:	<b>\$42,227,471</b>
4)	Subtract taxes imposed on Motor Vehicles:	-\$1,753,252
5)	Tax Levy comprised of Real and Tangible Property:	<b>\$40,474,219</b>
6)	Net Estimated Valuation of Townwide Real and Tangible Property	\$ 2,770,000,000
7)	Divide Tax Levy 5) by Net Estimated Valuation 6) and multiply by 1000 to obtain an estimated Tax Rate of:	<b>\$14.61 per \$1,000 value**</b>

**If your home is valued at \$360,000\*\*\*, multiply 360 by \$14.61 to obtain your proposed real estate tax = \$5,260.19**

\* 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.

\*\*\* Tiverton's average home value FY23 is assumed by the Town Administrator to be approximately last year's average value of \$360,000.

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