

TOWN OF TIVERTON, RHODE ISLAND  
FISCAL YEAR 2024-2025  
UNIFIED BUDGET ORDINANCE  
ADOPTED JULY 8, 2024



A True Copy  
Attest:

Joan B Chabot  
Joan B. Chabot, Town Clerk

**TOWN OF TIVERTON, RHODE ISLAND**

**AN ORDINANCE MAKING APPROPRIATIONS AND ADOPTING THE PROPERTY TAX LEVY AND PROPOSED TAX RATE FOR  
FISCAL YEAR 2025**

In accordance with Article III, Section 301(b)(9) & (10) of the Tiverton Home Rule Charter, the Town Council proposes the following Fiscal Year 2025 budget as follows:

**SECTION ONE: APPROPRIATIONS AND REVENUES**

**CURRENT AND PROPOSED FY 25 BUDGET**

	<b>Current 2023-2024</b>	<b>Proposed 2024-2025</b>
<b><u>Operations:</u></b>		
Capital – Education	\$ 0.00	\$ 0.00
Capital – Gen Government	\$ 154,028	\$ 0.00
Education	\$ 34,264,346	\$ 34,102,228
Debt Service	\$ 3,999,988	\$ 3,989,388
General Government	\$ 1,508,131	\$ 2,199,827
Finance Administration	\$ 6,186,007	\$ 6,524,575
Protect Person/Property	\$ 7,349,330	\$ 7,762,232
Grants/Health/Sanitation	\$ 631,050	\$ 662,700
Public Works	\$ 3,308,630	\$ 3,180,065
Associated Activities	\$ 154,215	\$ 155,760
Parks & Recreation	\$ 146,830	\$ 148,030
<b>Total Operations</b>	<b>\$ 57,702,555</b>	<b>\$ 58,724,805</b>
<b><u>Revenue:</u></b>		
Local Property	\$ 41,775,189	\$ 43,094,109
Motor Vehicle taxes	\$ 1,685,576	\$ 1,748,175
Abatements/Uncollectable	\$ (20,000)	\$ (85,000)
Non-Local Property (Education)	\$ 6,920,770	\$ 5,850,781
Federal/State/Other	\$ 7,341,020	\$ 8,116,740
<b>Total Revenues</b>	<b>\$ 57,702,555</b>	<b>\$ 58,724,805</b>

This is a proposed property tax increase of 3.16%. It has been estimated that the proposed increase in property tax revenues will result in a property tax rate of \$11.10 per \$1,000 of assessed valuation as compared to the Fiscal year 2023-2024 property tax rate of \$14.90 per \$1,000 of assessed valuation. Due to an overall increase in valuation from 2,790,000,000 to 3,880,000,000 from FY2024 to FY2025, the FY2024 tax rate would have been \$10.766 versus \$14.90. The FY2025 proposed tax rate of \$11.10 is .34 cents higher than FY2024 or 3.16% higher than FY2024. The maximum rate increase for FY2025 would have been \$10.766 times 1.04% or \$11.19 per thousand dollars of valuation.

**SECTION TWO: BUDGET RESOLUTIONS**

In addition to the appropriations as set forth in section one, the following shall be adopted:

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Joan B Chabot  
Joan B. Chabot, Town Clerk

1. **RESOLVED**, that the expense and revenue budgets, both itemized by account, that support the proposal for appropriations and tax levies which is approved by the Town Council shall be adopted as the Unified Budget Ordinance for the Fiscal Year ending June 30, 2025.

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 account 5540-6451 snow removal shall be a restricted account to be used solely for the purpose of snow removal. Funds remaining in this restricted account at the end of June 30, 2025, shall be carried over into the same account for Fiscal Year 2026.

4. **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, 2025, twenty-five percent (25%) into the Restricted Paving/ Drainage account 5540-6794, and twenty-five percent (25%) into Restricted Capital Expenditure Account 0980-9999.

### SECTION THREE – LEVY AND COLLECTION OF TAXES

**BE IT ORDAINED:** that the Town Council of the Town of Tiverton in accordance with **Article III, Section 301(b)(10)** adopts the unified budget ordinance, at a Town Council meeting, legally assembled, on the 8th day of July 2024 hereby levies and orders the collection of:

A property tax on the ratable real estate and tangible personal property, said levy to be based on the assessment made as of the Thirty First Day of December 2023, as subsequently adjusted for new construction, or damaged or destroyed buildings, according to law.

Total taxes, prior to any adjustments for subsequent increases or decreases in assessments, shall be a sum not more than **\$43,094,109**, said tax is for ordinary expenses and charges, for the payment of interest and indebtedness in whole or in part of said Town, for the payment of the Town portion of the State Tax and for other purposes as specified in the Budget and Resolution Items, approved at this meeting as authorized by law. The said property tax shall be apportioned upon 100% of the assessed valuation as determined by the Tax Assessor on the Thirty First Day of December 2023, at twelve o'clock midnight, according to law, any subsequent adjustments to the assessed valuation shall be apportioned on a pro rata basis during the calendar year, according to law, and said excise tax shall be apportioned on a pro rata basis during the calendar year of proration according to law. The above amount shall be exclusive of Veterans' exemptions and those for the elderly, as provided by law at the time tax rolls are certified.

The maximum gross property tax levy of **\$43,094,109** does not and shall not exceed the 4% tax levy cap.

The Tax Assessor shall, upon completion of said assessment, date, certify and sign the same and deliver to and deposit the same, in the Office of the Town Clerk.

The Town Clerk, on receipt of said assessment, shall forthwith:

Make a copy of the same and deliver it to the Town Treasurer who shall forthwith issue and affix to said copy a warrant under her hand directed to the Collector of Taxes of said Town, commanding her to proceed and collect said taxes of the persons and estates liable therefore.

Said taxes shall be due and payable either by a single payment with a due date on or before November 1, 2024 or

by quarterly payments as follows:

The first installment to be 25 percent on or before the First Day of October 2024, and the remaining installments as follows:

25 percent on the First Day of January 2025

25 percent on the First Day of April 2025

25 percent on the First Day of July 2025

A grace period of ten (10) calendar days will be extended for each installment period. Each installment of taxes, if paid on or before the last day of each installment period successively and in order, shall be free from any charge for interest.

If the first installment or any succeeding installment of taxes is not paid by the last date of the respective installment period or periods as they occur, then the quarter balance or remaining quarterly balances shall be assessed an interest penalty of 12 percent per annum from the 1<sup>st</sup> Day of October 2024.

Provided, however, that the option to pay said taxes in equal quarterly installments shall not apply to any tax levied in an amount not in excess of one hundred dollars (\$100.00), in which case the tax shall be payable in a single installment.

If the tax is paid in one single payment on or by the due date of November 1, 2024, interest on any outstanding tax payment shall be at the rate of 12% as noted above.

Whenever there is a subsequent adjustment to said assessment because of new construction or damaged or destroyed buildings, the resulting additional or decreased taxes shall be administered, due, payable and collectible in accordance with Sections 44-5-13.13 and 44-5-13.14 of the General Laws of Rhode Island, as amended, and any ordinance of the Town of Tiverton.

**ORDAINED:** that the Town Council of the Town of Tiverton at a regular Town Council meeting on the 8th of July 2024, hereby orders that the Tax Assessor of this Town shall assess and apportion a property tax on the inhabitants and the ratable real estate and tangible personal property of the Town of Tiverton as of the Thirty First Day of December 2023, at twelve o'clock midnight, according to law, assess and apportion adjustments to property taxes on new construction or removal of damaged or destroyed buildings in the Town of Tiverton, according to law.

**ORDAINED:** that the Budget, amended, carrying a gross appropriation of \$58,724,805 together with the following order, in the accounting of refunds, State Aid, Federal Aid, or other credits not specifically stated in the foregoing budget, that the Town Treasurer be directed to credit such funds to the Department concerned and such funds are hereby appropriated by the Town Council at a regular meeting on July 8, 2024, for the use of the Departments concerned, provided, however, that such receipts for the School Department Budget be excepted.

**ORDAINED:** that the Town Treasurer is authorized, on behalf of the Town of Tiverton, to issue notes in anticipation of the receipt of taxes levied in this fiscal year as authorized by Section 45-12-4 of the Rhode Island General Laws, (1956), as amended, the outstanding principal amount of which at any one time shall not exceed the amount permitted by Section 45-12-4 of the Rhode Island General Laws, (1956), as amended. The Notes shall be signed by the Town Treasurer, in her capacity as Director of Finance, and countersigned by the President of the Town Council. The Notes shall contain such terms, conditions and details and bear such date or dates and

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Joan B. Chabot, Town Clerk

mature at such time or times from their date of issuance as theTown Treasurer may determine.

**ORDAINED:** that the books and accounts of all Departments handling Town funds be audited by the State Bureau of Audits or by an independent Certified Public Accountant for the fiscal year beginning July 1, 2024.

**ORDAINED FURTHER:** that all moneys collected by the Town Clerk and the Tax Collector be turned over to the Town Treasurer monthly, or at more frequent intervals as accumulations may warrant.

	<b>GROSS APPROPRIATION</b>	<b>\$ 58,724,805</b>
Less Estimated:	School Receipts	5,850,781
Less Estimated:	Miscellaneous General Fund Receipts	<u>8,116,740</u>
	Leaving to be raised by taxes:	44,757,284
Less Estimated:	State reimbursed motor vehicle taxes	1,748,175
Plus Estimated:	Uncollectable/abatements	<u>85,000</u>
	<b>MAXIMUM TAX LEVY</b>	<b><u>\$43,094,109</u></b>

**SECTION FOUR:** The ordinance shall take effect after one passage and all ordinances and parts of ordinances inconsistent with it are repealed.

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Adopted by the Town Council on July 8, 2024

**9660 Debt Service**

**Principal Payments:**

Ft. Barton School 10M Bond	8853	\$	550,000	\$	550,000	\$	575,000	605,000	5.22%
THS & Ranger Refinanced	8861	\$	790,000	\$	790,000	\$	815,000	850,000	4.29%
THS & TMS Capital Repairs/Pocasset Refinanced	8863	\$	1,065,000	\$	1,065,000	\$	1,115,000	1,175,000	5.38%
Library Bond	8869	\$	345,000	\$	345,000	\$	345,000	345,000	0.00%
<b>Total</b>		\$	2,750,000	\$	2,750,000	\$	2,850,000	2,975,000	4.39%

**Interest Payments:**

Ft. Barton School 10M Bond	8854	\$	177,100	\$	177,100	\$	149,600	120,850	-19.22%
THS & Ranger Refunded	8862	\$	204,250	\$	204,250	\$	164,750	124,000	-24.73%
THS & TMS Capital Repairs/Pocasset Refinanced	8864	\$	762,913	\$	762,913	\$	709,663	653,913	-7.86%
Library Bond	8870	\$	136,325	\$	136,325	\$	125,975	115,625	-8.22%
<b>Total</b>		\$	1,280,588	\$	1,280,588	\$	1,149,988	1,014,388	-11.79%

**Total Payments (Principal & Interest):**

Ft. Barton School 10M Bond	FY2028	\$	727,100	\$	727,100	\$	724,600	725,850	0.17%
THS & Ranger Refunded	FY2027	\$	994,250	\$	994,250	\$	979,750	974,000	-0.59%
THS & TMS Capital Repairs/Pocasset Refinanced	FY2038	\$	1,827,913	\$	1,827,913	\$	1,824,663	1,828,913	0.23%
Library Bond	FY2035	\$	481,325	\$	481,325	\$	470,975	460,625	-2.20%
<b>Total</b>		\$	4,030,588	\$	4,030,588	\$	3,999,988	3,989,388	-0.27%

**Impact Fees - School Bond Debt Offset**

		\$	-	\$	(50,660)	\$	-		
<b>Grand Total - Debt Service</b>		\$	4,030,588	\$	3,979,928	\$	3,999,988	3,989,388	-0.27%

**0980 Municipal Capital (Restricted)**

Capital Reserve(Restricted)	9999	\$	-	\$	256,064	\$	-	0	0.00%
Library Capital Request	6630	\$	-	\$	-	\$	-	0	0.00%
School Department Capital Request	7700	\$	-	\$	-	\$	-	0	0.00%
<b>Total</b>		\$	-	\$	256,064	\$	-	0	0.00%

**Recurring Major Timed Finance Payments:**

DPW - 2 Ford 650 Plow Trucks 5/5 pymt	8769	\$	54,533	\$	54,533	\$	-	0	0.00%
FD - Engine 1 NEW 1/10 pymt	NEW								0.00%
TFD Ladder Truck 3/10 pymt	8790	\$	97,000	\$	96,074	\$	96,075	0	-100.00%
Streetlight Purchase & Conversion 8/10 pymt	8795	\$	57,953	\$	57,953	\$	57,953	0	-100.00%
<b>Total</b>		\$	209,486	\$	208,560	\$	154,028	0	-100.00%

**Grand Total - Municipal Capital**

		\$	209,486	\$	464,624	\$	154,028	0	-100.00%
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Adopted by the Town Council on July 8, 2024

	Account Number	Approved FTR Budget 2022-2023	Actual 2022-2023	Approved Budget 2023-2024	Approved Budget 2024-2025	TC YoY Change
<b>General Government</b>						
<b>1010 Town Clerk's Office</b>						
Dept Management Salary	5100	\$ 68,729	\$ 68,994	\$ 70,790	70,790	0.00%
Deputy Clerk Salary	5101	\$ 47,637	\$ 46,901	\$ 50,496	52,136	3.25%
Staff Salaries - AFSCME	5102	\$ 129,675	\$ 129,891	\$ 137,456	146,341	6.46%
Overtime	5104	\$ 7,500	\$ 3,200	\$ 3,500	3,500	0.00%
Longevity AFSCME	5108	\$ 2,320	\$ 2,320	\$ 2,459	2,535	3.09%
Photocopier Lease/Maintenance	6735	\$ 8,000	\$ 4,988	\$ 8,000	3,500	-56.25%
Education / Seminars	6928	\$ -	\$ -	\$ 1,300	1,800	38.46%
Recording Exps.	6950	\$ 31,000	\$ 33,510	\$ 29,500	31,293	6.08%
Recodify Town Code	6953	\$ 12,000	\$ 11,474	\$ 6,126	6,126	0.00%
Supplies and Misc.	7423	\$ 9,000	\$ 11,318	\$ 9,000	9,000	0.00%
Software Maint	7530	\$ -	\$ -	\$ 11,100	6,756	-39.14%
<b>Total</b>		\$ 315,861	\$ 312,596	\$ 329,727	333,777	1.23%
<b>1020 Town Council</b>						
Town Council Stipends	5114	\$ 17,500	\$ 17,400	\$ 17,500	17,500	0.00%
Contingency Fund	6890	\$ 545,157	\$ 200,138	\$ 90,000	750,000	733.33%
Advertising/Ordinances	6954	\$ 25,000	\$ 7,833	\$ 25,000	25,000	0.00%
Advertising / Ordinances Update from zoning	7152	\$ -	\$ -	\$ 15,000	15,000	0.00%
Supplies & Misc	7423	\$ 1,200	\$ 1,040	\$ 1,500	1,500	0.00%
<b>Total</b>		\$ 588,857	\$ 226,411	\$ 149,000	809,000	442.95%
<b>1030 Board of Canvassers</b>						
Board Stipends	5114	\$ 3,600	\$ 2,300	\$ 3,600	3,600	0.00%
Elections (RESTRICTED)	6329	\$ 21,000	\$ 39,032	\$ 30,000	30,000	0.00%
Supplies & Misc	7423	\$ 3,500	\$ 3,456	\$ 3,500	3,500	0.00%
Computer Service	7590	\$ 1,000	\$ -	\$ -	0	#DIV/0!
<b>Total</b>		\$ 29,100	\$ 44,788	\$ 37,100	37,100	0.00%
<b>1040 Town Hall Operating Expenses</b>						
Heat	6910	\$ 4,500	\$ 5,234	\$ 5,500	5,500	0.00%
Electric	6912	\$ 10,000	\$ 7,135	\$ 12,000	12,000	0.00%
Water and Supplies	6914	\$ 900	\$ 897	\$ 900	900	0.00%
Telephone	6935	\$ 2,800	\$ 2,163	\$ 2,800	2,800	0.00%
Building Maintenance	7840	\$ 9,000	\$ 15,823	\$ 9,000	9,000	0.00%

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	Account Number	Approved FTR Budget 2022-2023	Actual 2022-2023	Approved Budget 2023-2024	Approved Budget 2024-2025	TC YoY Change
<b>Total</b>		\$ 27,200	\$ 31,252	\$ 30,200	30,200	0.00%
<b><u>1050 Legal Services</u></b>						
Town Solicitor	7154	\$ 135,000	\$ 135,000	\$ 135,000	135,000	0.00%
Litigation	7159	\$ 60,000	\$ 144,908	\$ 60,000	60,000	0.00%
Prosecutions	7160	\$ 20,000	\$ 13,200	\$ 25,000	25,000	0.00%
Land Use/Zoning Issues	7175	\$ 40,000	\$ 40,000	\$ 40,000	40,000	0.00%
Labor Counsel	7191	\$ 55,000	\$ 66,455	\$ 55,000	55,000	0.00%
Review/Rewrite Zoning Code	7195	\$ 10,000	\$ -	\$ 50,000	10,000	-80.00%
<b>Total</b>		\$ 320,000	\$ 399,563	\$ 365,000	325,000	-10.96%
<b><u>1070 Planning Board</u></b>						
Subdivision Regulations Amendment Advertising	7155	\$ 3,000	\$ -	\$ 3,000	3,000	0.00%
Professional/Tech Services	7198	\$ 10,000	\$ 4,814	\$ 10,000	10,000	0.00%
<b>Total</b>		\$ 13,000	\$ 4,814	\$ 13,000	13,000	0.00%
<b><u>1080 Zoning Board of Review - Public Stenographer</u></b>	<b>7140</b>	\$ 4,500	\$ 6,991	\$ 4,500	4,500	0.00%
<b><u>1090 Town Sergeant</u></b>	<b>5114</b>	\$ 1,000	\$ 583	\$ 1,000	1,000	0.00%
<b><u>1120 Town Administrator</u></b>						
Department Management Salary	5100	\$ 97,850	\$ 99,794	\$ 111,000	111,000	0.00%
Personnel Services	5101	\$ 49,100	\$ 50,334	\$ 52,046	53,500	2.79%
Photocopier Lease	6735	\$ 2,199	\$ 2,598	\$ 2,600	2,600	0.00%
Automobile Expense	6913	\$ -	\$ -	\$ -	0	#DIV/0!
Townwide Internet Service	6937	\$ 4,500	\$ 3,204	\$ 4,500	4,500	0.00%
Web Site Support Stipend	6948	\$ 5,400	\$ 5,400	\$ 5,400	5,400	0.00%
League of Cities & Towns/ RICTMA /ICMA	7259	\$ 10,000	\$ 7,916	\$ 10,000	10,000	0.00%
Supplies & Misc	7423	\$ 1,500	\$ 1,042	\$ 2,500	2,500	0.00%
IT Consulting Services (Town Hall, DPW, Sr. Center)	7590	\$ 30,000	\$ 40,072	\$ 50,000	50,000	0.00%
<b>Total</b>		\$ 200,549	\$ 210,360	\$ 238,046	239,500	0.61%
<b><u>1140 Land Use (Formerly Building/Planning)</u></b>						
Salary - Planner	5100	\$ 87,000	\$ 103,474	\$ 90,000	90,000	0.00%
Salary - Assistant to Planner	NEW	\$ -	\$ -	\$ -	52,000	0.00%
Salary - Building Official	5101	\$ 80,000	\$ 80,308	\$ 84,000	90,000	7.14%
Salary - Building/Zoning Clerk & Land Use Clerk	5102	\$ 86,800	\$ 87,083	\$ 92,008	99,200	7.82%
Salary - P/T Zoning Officer	5175	\$ 33,000	\$ 24,172	\$ 33,000	33,000	0.00%
Copy Services	6672	\$ 1,800	\$ 2,170	\$ 2,500	2,500	0.00%
Postage	6674	\$ 1,200	\$ 500	\$ 1,200	1,200	0.00%

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	Account Number	Approved FTR Budget 2022-2023	Actual 2022-2023	Approved Budget 2023-2024	Approved Budget 2024-2025	TC YoY Change
Automobile Expenses	6913	\$ 2,000	\$ 2,215	\$ 2,000	2,000	0.00%
Education/Seminars	6928	\$ 1,900	\$ 626	\$ 1,900	1,900	0.00%
Telephone	6935	\$ 1,800	\$ 1,147	\$ 1,800	2,300	27.78%
Professional/Tech Services	7198	\$ 1,500	\$ 2,064	\$ 1,500	1,500	0.00%
Supplies & Misc	7423	\$ 3,000	\$ 2,778	\$ 3,250	3,250	0.00%
Software Maintenance	7530	\$ 12,000	\$ -	\$ 15,000	15,000	0.00%
<b>Total</b>		<b>\$ 312,000</b>	<b>\$ 306,537</b>	<b>\$ 328,158</b>	<b>393,850</b>	<b>20.02%</b>
<b><u>1970 Probate Court</u></b>						
Probate Court Judge	5114	\$ 9,000	\$ 9,000	\$ 9,000	9,500	5.56%
Recording Expenses	6950	\$ 2,000	\$ -	\$ 2,000	2,000	0.00%
Supplies & Misc	7423	\$ 1,000	\$ 628	\$ 1,000	1,000	0.00%
Program Software	7534	\$ 400	\$ 395	\$ 400	400	0.00%
<b>Total</b>		<b>\$ 12,400</b>	<b>\$ 10,023</b>	<b>\$ 12,400</b>	<b>12,900</b>	<b>4.03%</b>
<b>Grand Total - General Government</b>		<b>\$ 1,824,467</b>	<b>\$ 1,553,918</b>	<b>\$ 1,508,131</b>	<b>2,199,827</b>	<b>45.86%</b>

**Finance and Administration**

**2120 Tax Assessor**

Department Management Salary	5100	\$ 78,510	\$ 81,971	\$ 81,700	89,380	9.40%
Staff Salaries - AFSCME	5102	\$ 67,250	\$ 68,367	\$ 71,285	74,928	5.11%
Longevity - AFSCME	5108	\$ 4,125	\$ 4,115	\$ 4,372	4,372	0.00%
Printing	6673	\$ 2,500	\$ 2,500	\$ 2,500	2,500	0.00%
Copier Lease	6735	\$ -	\$ -	\$ 3,000	3,000	0.00%
GIS Web Hosting	6770	\$ 3,600	\$ 3,500	\$ 3,500	3,500	0.00%
GIS Update/Data Layers	6775	\$ 3,750	\$ 2,500	\$ 3,000	3,000	0.00%
Mileage	6921	\$ 800	\$ 994	\$ 800	900	12.50%
Education/Seminars	6928	\$ 900	\$ 380	\$ 900	1,100	22.22%
Telephone	6935	\$ 900	\$ 724	\$ 900	900	0.00%
Professional/Tech. Services	7198	\$ 800	\$ 1,378	\$ 800	800	0.00%
Publications	7229	\$ 150	\$ 60	\$ 150	150	0.00%
Supplies & Misc	7423	\$ 4,000	\$ 3,729	\$ 4,000	4,500	12.50%
Software Maintenance	7530	\$ 5,000	\$ 4,814	\$ 6,000	6,000	0.00%
<b>Total</b>		<b>\$ 172,285</b>	<b>\$ 175,032</b>	<b>\$ 182,907</b>	<b>195,030</b>	<b>6.63%</b>
<b><u>2130 Revaluation (RESTRICTED)</u></b>	<b>6997</b>	<b>\$ 50,000</b>	<b>\$ 28,955</b>	<b>\$ 50,000</b>	<b>50,000</b>	<b>0.00%</b>

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	Account Number	Approved FTR Budget 2022-2023	Actual 2022-2023	Approved Budget 2023-2024	Approved Budget 2024-2025	TC YoY Change
<b>2140 Treasurer</b>						
Department Management Salary	5100	\$ 76,850	\$ 76,228	\$ 78,500	82,500	5.10%
Staff Salaries - AFSCME	5102	\$ 90,780	\$ 91,644	\$ 96,228	99,175	3.06%
Longevity - AFSCME	5108	\$ 1,395	\$ 1,392	\$ 1,478	2,535	71.52%
Office Equipment	6741	\$ 500	\$ 266	\$ 500	500	0.00%
Education/Seminars	6928	\$ 350	\$ -	\$ 350	350	0.00%
Telephone	6935	\$ 800	\$ 724	\$ 800	800	0.00%
Computerized Payroll	6980	\$ 21,000	\$ 22,532	\$ 23,000	23,500	2.17%
Affordable Care Act Reporting	6985	\$ 1,500	\$ 846	\$ 1,200	1,300	8.33%
Consulting - GASB 45	7110	\$ 5,000	\$ 5,000	\$ 5,500	5,500	0.00%
Consulting Services	7145	\$ 3,125	\$ 3,125	\$ 3,250	3,325	2.31%
Supplies & Misc	7423	\$ 2,750	\$ 2,418	\$ 2,750	2,750	0.00%
Software Maintenance	7530	\$ 2,500	\$ 1,989	\$ 2,500	2,500	0.00%
<b>Total</b>		\$ 206,550	\$ 206,164	\$ 216,056	224,735	4.02%
<b>2150 Tax Collector</b>						
Department Management Salary	5100	\$ 59,533	\$ 61,256	\$ 61,021	62,546	2.50%
Staff Salaries - AFSCME	5102	\$ 68,578	\$ 68,384	\$ 72,693	74,928	3.07%
Longevity - AFSCME	5108	\$ 4,114	\$ 4,115	\$ 4,360	4,496	3.11%
Tax Bills and Postage	6673	\$ 17,692	\$ 17,692	\$ 18,925	22,500	18.89%
Postage	6674	\$ 2,200	\$ 2,178	\$ 2,400	2,400	0.00%
Telephone	6935	\$ 1,000	\$ 895	\$ 1,000	1,000	0.00%
Collection Agency Services	7145	\$ 4,000	\$ 2,224	\$ 4,000	4,000	0.00%
Supplies & Misc	7423	\$ 2,500	\$ 1,420	\$ 2,500	2,500	0.00%
Software Maintenance	7530	\$ 4,700	\$ 4,792	\$ 5,750	7,475	30.00%
<b>Total</b>		\$ 164,317	\$ 162,956	\$ 172,649	181,845	5.33%
<b>2170 Tax Sale</b>						
	6696	\$ 2,000	\$ -	\$ 2,000	2,000	0.00%
<b>2190 Insurance</b>						
Health Savings Accounts - ER Share	5260	\$ 120,000	\$ 103,750	\$ 90,000	105,000	16.67%
Group Health Insurance - Actives	5268	\$ 1,700,500	\$ 1,442,091	\$ 1,836,040	1,956,365	6.55%
Group Health Insurance - Retirees	5269	\$ 861,000	\$ 878,984	\$ 894,000	1,025,000	14.65%
Group Dental Insurance - Actives	5270	\$ 71,750	\$ 55,152	\$ 75,000	60,000	-20.00%
Group Dental Insurance - Retirees	5271	\$ 24,000	\$ 14,407	\$ 25,000	15,000	-40.00%
Group Insurance - Life	5272	\$ 30,000	\$ 27,157	\$ 30,000	30,000	0.00%
Liability & Casualty/Buildings and Personal Property	7920	\$ 275,000	\$ 296,319	\$ 290,000	311,750	7.50%
Liability/Property/Workers Compensation	7925	\$ 110,000	\$ 101,850	\$ 115,000	123,625	7.50%
<b>Total</b>		\$ 3,192,250	\$ 2,919,710	\$ 3,355,040	3,626,740	8.10%
<b>2200 Audit of Town Accounts</b>						
	7156	\$ 25,000	\$ 23,150	\$ 25,000	24,000	-4.00%

A True Copy

Attest:

*Joan B Chabot*

Joan B. Chabot, Town Clerk

Adopted by the Town Council on July 8, 2024

	Account Number	Approved FTR Budget 2022-2023	Actual 2022-2023	Approved Budget 2023-2024	Approved Budget 2024-2025	TC YoY Change
<b><u>2220 Pension Plans</u></b>						
Employee 457 plan	5250	\$ -	\$ -	\$ 6,660	6,660	0.00%
Employee Special Retirement (F/F)	5261	\$ 8,000	\$ 8,000	\$ 8,000	8,000	0.00%
Fire Department (RI MERS Plan 1534)	5262	\$ 592,300	\$ 477,091	\$ 562,353	511,317	-9.08%
Pension Plan - Police	5263	\$ 550,000	\$ 550,000	\$ 550,000	600,000	9.09%
Municipal/Teamsters (RI MERS Plans 1532)	5264	\$ 59,000	\$ 45,861	\$ 52,944	57,710	9.00%
TIAA CREF (Municipal/ER portion)	5265	\$ 14,000	\$ 11,668	\$ 13,105	13,328	1.70%
AFSCME (RI MERS Plan 1538)	5266	\$ 90,000	\$ 80,506	\$ 86,625	91,230	5.32%
TIAA CREF (AFSCME/ER portion)	5267	\$ 13,000	\$ 12,194	\$ 13,368	14,786	10.61%
<b>Total</b>		<b>\$ 1,326,300</b>	<b>\$ 1,185,320</b>	<b>\$ 1,293,055</b>	<b>1,303,032</b>	<b>0.77%</b>
<b><u>2250 Social Security</u></b>						
	5365	\$ 640,000	\$ 593,714	\$ 674,300	702,193	4.14%
<b><u>2270 Unemployment Security</u></b>						
	5369	\$ 15,000	\$ -	\$ 15,000	15,000	0.00%
<b><u>2300 Unfunded Liability - Sick &amp; Vacation</u></b>						
Unfunded Liability	5295	\$ 100,000	\$ 135,089	\$ 100,000	100,000	0.00%
OPEB Contribution	5350	\$ -	\$ -	\$ 100,000	100,000	0.00%
<b>Total</b>		<b>\$ 100,000</b>	<b>\$ 135,089</b>	<b>\$ 200,000</b>	<b>200,000</b>	<b>0.00%</b>
<b>Grand Total - Financial Administration</b>		<b>\$ 5,893,702</b>	<b>\$ 5,430,090</b>	<b>\$ 6,186,007</b>	<b>6,524,575</b>	<b>5.47%</b>

**Protection to Persons and Property**

**3310 Fire Department**

**Salaries:**

Fire Chief Salary	5100	\$ 78,150	\$ 68,215	\$ 88,500	93,250	5.37%
Fire Chief Salary - EMA Director portion	5100	\$ 10,000	\$ -	\$ 10,000	10,000	0.00%
Deputy Fire Chief	NEW	\$ -	\$ -	\$ 87,000	87,700	0.80%
Salaries - Captain	5101	\$ 270,027	\$ 1,684,191	\$ 251,335	258,244	2.75%
Salaries - Lieutenants	5101	\$ 516,431	\$ -	\$ 480,584	493,879	2.77%
Salaries - First Class	5101	\$ 834,383	\$ -	\$ 887,569	683,979	-22.94%
Salaries - Second Class	5101	\$ 112,097	\$ -	\$ 210,346	268,052	27.43%
Salaries - Third Class	5101	\$ -	\$ -	\$ -	0	#DIV/0!
Salaries - Probationary	5101	\$ 317,800	\$ -	\$ -	121,717	#DIV/0!
Clerical (1) Full-time	5102	\$ 53,019	\$ 53,472	\$ 56,200	57,928	3.07%
Clerical (1) Part-time	5102	\$ -	\$ -	\$ -	0	#DIV/0!
Overtime	5104	\$ 200,000	\$ 318,042	\$ 200,000	350,000	75.00%
Differential	5105	\$ 9,000	\$ 5,209	\$ 9,000	9,000	0.00%
Paid Holidays	5107	\$ 101,542	\$ 90,542	\$ 103,250	101,804	-1.40%
Longevity - Union	5108	\$ 75,769	\$ 63,611	\$ 67,826	73,733	8.71%
EMS Incentive	5111	\$ 119,340	\$ 103,104	\$ 119,470	122,070	2.18%
Fire Marshal Inspections	5112	\$ 67,507	\$ 70,136	\$ 71,789	73,755	2.74%

**A True Copy  
Attest:**

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

Adopted by the Town Council on July 8, 2024

	Account Number	Approved FTR Budget 2022-2023	Actual 2022-2023	Approved Budget 2023-2024	Approved Budget 2024-2025	TC YoY Change
Clothing Allowance	5168	\$ 50,200	\$ 51,228	\$ 53,600	45,500	-15.11%
<b>Total</b>		\$ 2,815,265	\$ 2,507,750	\$ 2,696,469	2,850,611	5.72%
<b>Operating Expenses:</b>						
Employee Assistance Program	6150	\$ -	\$ -	\$ 600	600	0.00%
Recruiting Process/Promotional Testing	6310	\$ 4,000	\$ 3,699	\$ 5,500	5,500	0.00%
Equipment Service Contract	6443	\$ 33,000	\$ 28,720	\$ 33,000	33,000	0.00%
Radio Maintenance	6642	\$ 13,000	\$ 9,932	\$ 13,000	14,500	11.54%
Minor Equipment Replacements	6648	\$ 15,500	\$ 16,434	\$ 19,500	20,500	5.13%
Chief's Miscellaneous Expenses	6691	\$ -	\$ -	\$ 1,500	1,500	0.00%
Professional Development	5125	\$ -	\$ -	\$ 25,139	25,139	0.00%
Heat	6910	\$ 16,000	\$ 22,751	\$ 20,000	20,000	0.00%
Sewer Fee	6911	\$ 1,200	\$ 945	\$ 1,200	1,200	0.00%
Electric	6912	\$ 13,000	\$ 9,151	\$ 16,000	16,000	0.00%
Water	6914	\$ 2,500	\$ 3,118	\$ 3,000	3,000	0.00%
Educational Allowance	6922	\$ 6,750	\$ 5,419	\$ 9,750	9,750	0.00%
Chief/Deputy Cont Ed Development	6923	\$ 3,000	\$ 2,246	\$ 3,000	6,000	100.00%
State mandated EMT Trainings	6925	\$ 7,500	\$ 6,061	\$ 7,500	7,500	0.00%
Firefighters Training	6928	\$ 25,200	\$ 7,443	\$ 30,000	30,000	0.00%
Telephone	6935	\$ 40,000	\$ 36,196	\$ 40,000	40,000	0.00%
Medical Director - EMS	6965	\$ 8,000	\$ 8,000	\$ 8,000	8,000	0.00%
Medical Physicals	6968	\$ 16,000	\$ 2,948	\$ 16,000	16,000	0.00%
Medical Supplies	6969	\$ 42,500	\$ 52,540	\$ 50,000	51,500	3.00%
Emergency Mgmt / Hazmat Supplies	6792	\$ -	\$ -	\$ 3,000	3,000	0.00%
Personal & Protective Gear	7322	\$ 36,400	\$ 37,671	\$ 50,000	52,500	5.00%
Office Supplies	7423	\$ 5,500	\$ 5,916	\$ 7,500	9,000	20.00%
Software Maintenance	7530	\$ 12,000	\$ 13,564	\$ 15,000	15,000	0.00%
Fuel, Oil, Tires	7611	\$ 70,000	\$ 78,543	\$ 90,000	90,000	0.00%
Apparatus Maintenance	7640	\$ 50,000	\$ 56,314	\$ 75,000	82,500	10.00%
Mandated NFPA Apparatus Inspections	7642	\$ 13,000	\$ 12,607	\$ 15,000	17,500	16.67%
Equipment Testing [new term. Old: Annual Testing NEW ]	7650	\$ 9,000	\$ 6,888	\$ 10,000	10,000	0.00%
Station/Building Maintenance	7840	\$ 21,000	\$ 27,017	\$ 26,000	27,500	5.77%
Uniforms	NEW	\$ -	\$ -	\$ -	12,000	#DIV/0!
<b>Total</b>		\$ 464,050	\$ 454,123	\$ 594,189	628,689	5.81%
<b>Total Fire Department</b>		\$ 3,279,315	\$ 2,961,873	\$ 3,290,658	3,479,300	5.73%
<b><u>3330 Police Department</u></b>						
<b>Salaries:</b>						
Chief	5100	\$ 95,275	\$ 101,493	\$ 110,633	110,633	0.00%
Deputy Chief	5103	\$ 80,855	\$ 87,033	\$ 93,390	93,390	0.00%
Salaries - Captain	5101	\$ 78,870	\$ 1,886,597	\$ 81,038	81,038	0.00%
Salaries - Lieutenant	5101	\$ 439,092	\$ -	\$ 451,167	451,167	0.00%
Salaries - Sergeant	5101	\$ 408,768	\$ -	\$ 420,011	420,011	0.00%
Salaries - Detective	5101	\$ 132,770	\$ -	\$ 67,730	67,730	0.00%
Salaries - First Class	5101	\$ 573,354	\$ -	\$ 785,497	1,047,328	33.33%

A True Copy  
Attest:

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

Adopted by the Town Council on July 8, 2024

	Account Number	Approved FTR Budget 2022-2023	Actual 2022-2023	Approved Budget 2023-2024	Approved Budget 2024-2025	TC YoY Change
Salaries - Second Class	5101	\$ 231,976	\$ -	\$ 238,352	119,176	-50.00%
Salaries - Probationary	5101	\$ 105,938	\$ -	-	0	#DIV/0!
Salaries - School Resource Officer (SRO) [Offset by School Dept.]	5101	\$ 63,706	\$ -	\$ 130,916	65,458	-50.00%
Salaries - School Security Officer (Proposed Offset by School Dept)	5101			\$ -	0	#DIV/0!
Records Senior Clerk	5102	\$ 101,694	\$ 493,016	\$ 53,798	55,411	3.00%
Control Center Supervisor	5102	\$ -	\$ -	\$ 53,798	55,411	3.00%
Control Center Operators	5102	\$ 320,635	\$ -	\$ 340,158	350,392	3.01%
Police Chief Assistant	5102	\$ 53,019	\$ -	\$ 57,886	57,928	0.07%
Maintenance/Mechanic	5102	\$ 50,326	\$ -	\$ 55,702	57,366	2.99%
Animal Control Officer	5102	\$ 47,889	\$ -	\$ 50,819	52,353	3.02%
School Patrol - Pocasset	5102	\$ 5,400	\$ -	\$ 5,400	5,400	0.00%
Summer Recreation Patrols	5181	\$ 35,000	\$ -	\$ 35,000	35,000	0.00%
Overtime Police	5104	\$ 180,000	\$ 261,483	\$ 185,000	200,000	8.11%
Overtime School Security and Training (Offset by School Dept)	5130	\$ -	\$ -	\$ 20,000	20,000	0.00%
Shift Differential	5105	\$ 18,000	\$ 13,226	\$ 18,000	18,000	0.00%
Out of Rank Pay	5106	\$ 1,500	\$ -	\$ 1,500	1,500	0.00%
Holiday Pay	5107	\$ 160,000	\$ 142,883	\$ 175,000	175,000	0.00%
Longevity - Union	5108	\$ 128,000	\$ 112,331	\$ 145,000	145,000	0.00%
Education Incentive	5115	\$ 55,000	\$ 42,133	\$ 55,000	60,000	9.09%
Accreditation Stipend	5120	\$ 6,500	\$ 4,500	\$ -	0	#DIV/0!
Sick Leave Buy Back	5150	\$ 25,000	\$ 25,709	\$ 25,000	25,000	0.00%
<b>Total</b>		\$ 3,398,567	\$ 3,170,404	\$ 3,655,795	3,769,692	3.12%
<b>General Contractual/Mandated Expenses:</b>						
Clothing Allowance	5168	\$ 65,000	\$ 69,378	\$ 65,000	50,000	-23.08%
In-Service Training	6125	\$ 16,500	\$ 27,975	\$ 20,000	25,000	25.00%
Employee Assistance Program	6150	\$ 1,800	\$ 2,000	\$ 2,000	2,800	40.00%
Uniform/Equipment Replacement	6167	\$ 6,000	\$ 4,393	\$ 6,500	26,500	307.69%
Animal Shelter	6470	\$ 27,300	\$ 27,287	\$ 27,300	27,300	0.00%
Animal control expenses	6626	\$ 500	\$ 966	\$ 500	750	50.00%
Chief's Miscellaneous Expenses	6691	\$ 1,500	\$ 1,630	\$ 1,500	1,500	0.00%
State Qualifications	6748	\$ 3,500	\$ 3,662	\$ 3,500	3,500	0.00%
Taser Assurance Replacement Program	6792	\$ 21,600	\$ 22,852	\$ 32,000	37,500	17.19%
Prisoner Meals	6919	\$ 600	\$ 535	\$ 600	600	0.00%
State Education Mandated	6928	\$ 45,000	\$ 34,681	\$ 50,000	50,000	0.00%
Medical Supplies	6969	\$ 3,000	\$ 4,276	\$ 3,000	3,500	16.67%
State Psychological Tests	7199	\$ 4,000	\$ 1,700	\$ 4,000	4,000	0.00%
<b>Total</b>		\$ 196,300	\$ 201,335	\$ 215,900	232,950	7.90%
<b>Operations:</b>						
Tires, Vehicle Parts & Maintenance	6648	\$ 25,000	\$ 32,564	\$ 30,000	32,500	8.33%
Police Operations Supplies / Ammunition	6667	\$ 18,000	\$ 19,835	\$ 19,000	19,000	0.00%
Copier/printer lease	6672	\$ 8,000	\$ 7,317	\$ 8,000	8,000	0.00%
Software Service Contract	6735	\$ 40,000	\$ 43,228	\$ 48,500	50,000	3.09%
Heat	6910	\$ 9,000	\$ 11,995	\$ 9,000	11,000	22.22%
Electricity	6912	\$ 25,000	\$ 16,172	\$ 25,000	25,000	0.00%

A True Copy

Attest:

*Joan B Chabot*

Joan B. Chabot, Town Clerk

Adopted by the Town Council on July 8, 2024

	Account Number	Approved FTR Budget 2022-2023	Actual 2022-2023	Approved Budget 2023-2024	Approved Budget 2024-2025	TC YoY Change
Water	6914	\$ 3,000	\$ 2,866	\$ 3,000	3,000	0.00%
Radio Communications	6930	\$ 6,500	\$ 1,270	\$ 6,500	5,000	-23.08%
Telephones	6935	\$ 20,000	\$ 23,952	\$ 30,000	30,000	0.00%
CODE RED System	7100	\$ 2,500	\$ 2,500	\$ 2,500	2,500	0.00%
Ocean fiber connect / internet security	NEW	\$ -	\$ -	\$ -	18,000	0.00%
Supplies & misc	7423	\$ 11,500	\$ 8,389	\$ 11,500	11,500	0.00%
IT Systems & Support	7590	\$ 30,000	\$ 25,325	\$ 30,000	30,000	0.00%
Fuel	7611	\$ 70,000	\$ 73,386	\$ 90,000	90,000	0.00%
Station maintenance	7840	\$ 13,500	\$ 19,939	\$ 13,500	20,000	48.15%
<b>Total</b>		\$ 282,000	\$ 288,738	\$ 326,500	355,500	8.88%
<b>Total Police Department</b>		\$ 3,876,867	\$ 3,660,477	\$ 4,198,195	4,358,142	3.81%
<b>1960 Municipal Court</b>						
Municipal Court Judge	5114	\$ 12,500	\$ 11,683	\$ 15,000	15,000	0.00%
Municipal Court Clerk	5175	\$ -	\$ -	\$ 9,000	9,000	0.00%
Computer Software Maintenance	7530	\$ 6,000	\$ 7,000	\$ 7,000	7,000	0.00%
<b>Total</b>		\$ 18,500	\$ 18,683	\$ 31,000	31,000	0.00%
<b>3350 Harbor and Coastal Management Commission</b>						
DEM Water Quality Certificate	7450	\$ 300	\$ -	\$ 300	300	0.00%
Water Quality Testing	7460	\$ 250	\$ -	\$ 250	250	0.00%
<b>Total</b>		\$ 550	\$ -	\$ 550	550	0.00%
<b>3360 Harbor Master</b>						
Harbor Master	5114	\$ 6,375	\$ 6,375	\$ 8,500	10,000	17.65%
Assistant	5181	\$ 2,500	\$ -	\$ 2,500	2,500	0.00%
Uniforms/Clothing	6166	\$ 300	\$ -	\$ 300	300	0.00%
Boat Operations	6690	\$ 15,760	\$ 12,265	\$ 15,760	15,760	0.00%
Dinghy Dock operations	6695	\$ -	\$ -	\$ 3,000	3,000	0.00%
Harbor Master Training	6928	\$ 250	\$ -	\$ 250	250	0.00%
Radio / Communication Devices	6930	\$ 750	\$ 241	\$ 750	1,230	64.00%
Supplies & Expenses & Boat Repairs	7423	\$ 2,800	\$ 464	\$ 2,800	2,800	0.00%
Computer Software	7590	\$ -	\$ -	\$ -	0	0.00%
No Wake Buoy (Launch & Retrieval)	7640	\$ 2,400	\$ 4,274	\$ 2,400	2,400	0.00%
<b>Total</b>		\$ 31,135	\$ 23,619	\$ 36,260	38,240	5.46%
<b>Grand Total - Protection to Persons &amp; Property</b>		\$ 7,206,367	\$ 6,664,652	\$ 7,556,663	7,907,232	4.64%

A True Copy

Attest:

*Joan B Chabot*

Joan B. Chabot, Town Clerk

Adopted by the Town Council on July 8, 2024

	Account Number	Approved FTR Budget 2022-2023	Actual 2022-2023	Approved Budget 2023-2024	Approved Budget 2024-2025	TC YoY Change
<b>5540 Public Works</b>						
<b>Salaries:</b>						
Superintendent (Director of Public Works)	5100	\$ 91,100	\$ 92,360	\$ 92,007	92,007	0.00%
Maintenance Workers	5101	\$ 478,879	\$ 408,547	\$ 582,921	582,921	0.00%
DPW Clerk	5102	\$ 53,020	\$ 53,533	\$ 56,466	58,160	3.00%
Overtime	5104	\$ 56,100	\$ 17,273	\$ 56,100	56,100	0.00%
Longevity - Union	5108	\$ 3,100	\$ 5,301	\$ 6,000	6,000	0.00%
Sick Leave buyback	5150	\$ 15,400	\$ 11,868	\$ 20,300	20,300	0.00%
Clothing Allowance	5168	\$ 1,500	\$ 1,200	\$ 1,800	1,800	0.00%
Continuing Education/Licenses	6928	\$ 3,180	\$ 1,190	\$ 3,275	3,370	2.90%
<b>Total</b>		<b>\$ 702,279</b>	<b>\$ 591,272</b>	<b>\$ 818,869</b>	<b>820,658</b>	<b>0.22%</b>
<b>Operating Expenses:</b>						
Uniform Rental	6240	\$ 4,280	\$ 3,452	\$ 5,070	5,220	2.96%
Snow Removal - Contract Service	6451	\$ 79,600	\$ 15,632	\$ 100,000	100,000	0.00%
Construction supplies	6500	\$ 9,070	\$ 8,314	\$ 9,350	9,630	2.99%
Tree Removal	6597	\$ 10,880	\$ 7,255	\$ 11,200	11,540	3.04%
Equipment Repair/Minor Replacement	6648	\$ 100,000	\$ 193,009	\$ 160,000	164,800	3.00%
Shop Equipment	6652	\$ 9,365	\$ 12,129	\$ 9,650	9,940	3.01%
Sand, Salt, Gravel	6698	\$ 125,100	\$ 124,212	\$ 90,000	100,000	11.11%
Paving/Drainage Account (Restricted)	6794	\$ -	\$ 43,476	\$ -	0	#DIV/0!
Line Painting	6796	\$ 4,000	\$ -	\$ 4,100	4,220	2.93%
Guard Rail	6797	\$ 3,060	\$ -	\$ 3,150	3,240	2.86%
Storm Water Management II	6813	\$ 8,320	\$ 3,518	\$ 8,570	8,830	3.03%
Heat	6910	\$ 10,210	\$ 12,032	\$ 22,900	23,600	3.06%
Electricity	6912	\$ 5,520	\$ 3,153	\$ 5,690	5,860	2.99%
Water/sewer	6914	\$ 1,440	\$ 1,469	\$ 1,490	1,530	2.68%
Mobile Communications	6930	\$ 4,160	\$ 4,205	\$ 4,290	4,420	3.03%
Telephone/TV	6935	\$ 1,930	\$ 1,858	\$ 1,990	2,050	3.02%
Highway Signs	7325	\$ 3,755	\$ 8,254	\$ 9,600	9,900	3.13%
Operating Supplies	7423	\$ 7,370	\$ 5,958	\$ 7,590	7,820	3.03%
IT Computer Software & Hardware	7590	\$ 9,500	\$ 7,537	\$ 9,790	10,080	2.96%
Fuel, Oil, Tires	7611	\$ 54,060	\$ 43,858	\$ 65,700	67,700	3.04%
Roadside Mowing Contractor	6459	\$ -	\$ -	\$ 7,800	8,000	2.56%
<b>Total</b>		<b>\$ 451,620</b>	<b>\$ 499,321</b>	<b>\$ 537,930</b>	<b>558,380</b>	<b>3.80%</b>
<b>Total Public Works</b>		<b>\$ 1,153,899</b>	<b>\$ 1,090,593</b>	<b>\$ 1,356,799</b>	<b>1,379,038</b>	<b>1.64%</b>
<b>3380 Street Lighting Expense</b>						
	6745	\$ 75,000	\$ 66,538	\$ 80,000	85,000	6.25%
<b>3420 Hydrant Services</b>						
North Tiverton Fire District	7714	\$ 800	\$ 800	\$ 800	800	0.00%
Stone Bridge Fire District	7714	\$ 800	\$ 800	\$ 800	800	0.00%
<b>Total</b>		<b>\$ 1,600</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>	<b>1,600</b>	<b>0.00%</b>

A True Copy  
Attest:

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

Adopted by the Town Council on July 8, 2024

	Account Number	Approved FTR Budget 2022-2023	Actual 2022-2023	Approved Budget 2023-2024	Approved Budget 2024-2025	TC YoY Change
<b><u>5500 Rubbish/Recycling Collection</u></b>	<b>6457</b>	<b>\$ 1,043,000</b>	<b>\$ 1,013,710</b>	<b>\$ 1,610,000</b>	<b>1,401,840</b>	<b>-12.93%</b>
<b><u>5530 Landfill Operations</u></b>						
Landfill Workers (2)	5101	\$ 104,042	\$ 48,019	\$ -	0	#DIV/0!
Overtime	5104	\$ 3,000	\$ 1,895	\$ -	0	#DIV/0!
Longevity - Union	5108	\$ 2,900	\$ 715	\$ -	0	#DIV/0!
Sick Leave Buyout	5150	\$ 4,900	\$ -	\$ -	0	#DIV/0!
Clothing Allowance	5168	\$ 300	\$ 300	\$ -	0	#DIV/0!
Uniforms	6240	\$ 640	\$ 161	\$ -	0	#DIV/0!
Recycle Center Equipment Rental	6442	\$ 36,500	\$ 32,178	\$ 19,600	20,600	5.10%
Electricity & Propane	6912	\$ 440	\$ 546	\$ 780	840	7.69%
Landfill Engineering/Testing/Permitting	7139	\$ 73,060	\$ 55,460	\$ -	48,000	#DIV/0!
Recycling Center Engineering/Permitting	7198	\$ -	\$ -	\$ -	0	#DIV/0!
Fuel, oil, tires	7611	\$ 9,180	\$ 8,451	\$ -	0	#DIV/0!
Bulldozer Repairs	7645	\$ 50,000	\$ 45,536	\$ 25,000	25,000	0.00%
On Site Waste Treatment Compliance Prgm	7732	\$ 20,800	\$ 10,513	\$ 20,800	15,000	-27.88%
<b>Total</b>		<b>\$ 305,762</b>	<b>\$ 203,774</b>	<b>\$ 66,180</b>	<b>109,440</b>	<b>65.37%</b>
<b><u>5130 Building Maintenance Division</u></b>						
Salaries - AFSCME	5102	\$ 100,880	\$ 102,855	\$ 107,024	110,235	3.00%
Longevity - AFSCME	5108	\$ 3,027	\$ 3,026	\$ 3,212	5,512	71.61%
Maintenance/Laborer Part-Time/Seasonal	5180	\$ 10,000	\$ -	\$ 10,000	6,000	-40.00%
Uniform Rental	6240	\$ 645	\$ 650	\$ 825	930	12.73%
Tool/Equipment Replacement	6653	\$ 1,145	\$ 2,234	\$ 1,180	1,220	3.39%
Misc operating supplies	6690	\$ 1,080	\$ 1,396	\$ 1,110	1,140	2.70%
Fuel, oil, tires	7611	\$ 3,840	\$ 3,902	\$ 4,950	5,100	3.03%
<b>Total</b>		<b>\$ 120,617</b>	<b>\$ 114,063</b>	<b>\$ 128,301</b>	<b>130,137</b>	<b>1.43%</b>
<b><u>8840 Parks Maintenance, Mowing</u></b>						
Personnel Mowing Services	6459	\$ 30,800	\$ 29,300	\$ 31,700	32,650	3.00%
Field Rehabilitation	6630	\$ 8,230	\$ 14,164	\$ 8,480	8,730	2.95%
Preventive Maintenance	6749	\$ 8,320	\$ 3,462	\$ 8,570	8,830	3.03%
Recreation Area Port-a-Johns	6760	\$ 5,000	\$ 8,865	\$ 8,000	13,500	68.75%
Recreation Area Maintenance & Repairs	6765	\$ -	\$ -	\$ 9,000	9,300	3.33%
<b>Total</b>		<b>\$ 52,350</b>	<b>\$ 55,791</b>	<b>\$ 65,750</b>	<b>73,010</b>	<b>11.04%</b>
<b>Grand Total - Public Works</b>		<b>\$ 2,752,228</b>	<b>\$ 2,546,069</b>	<b>\$ 3,308,630</b>	<b>3,180,065</b>	<b>-3.89%</b>
<b><u>Associated Activities</u></b>						
<b><u>6110 Senior Citizens Service</u></b>						
Director's Salary	5100	\$ 58,366	\$ 61,044	\$ 61,022	61,022	0.00%
Assistant Director	5102	\$ 18,309	\$ 18,902	\$ 19,408	19,408	0.00%
Bus Driver Salary	5114	\$ 10,000	\$ 8,981	\$ 12,500	12,500	0.00%
Bus Service	6420	\$ 5,000	\$ 1,925	\$ 5,000	5,000	0.00%
Heat	6910	\$ 3,200	\$ 2,464	\$ 3,200	3,200	0.00%

A True Copy  
Attest:

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



Adopted by the Town Council on July 8, 2024

	Account Number	Approved FTR Budget 2022-2023	Actual 2022-2023	Approved Budget 2023-2024	Approved Budget 2024-2025	TC YoY Change
Electric	6912	\$ 4,000	\$ 3,685	\$ 4,000	4,500	12.50%
Water	6914	\$ 300	\$ 353	\$ 325	350	7.69%
Automobile, repairs, gas & mileage	6921	\$ 750	\$ 95	\$ 750	750	0.00%
Education/Seminars	6928	\$ 500	\$ -	\$ 500	500	0.00%
Telephone	6935	\$ 700	\$ 670	\$ 800	1,140	42.50%
Agency Dues & Development	7225	\$ 975	\$ 708	\$ 975	975	0.00%
Supplies & misc	7423	\$ 3,000	\$ 3,255	\$ 3,000	3,000	0.00%
Programs & Classes	7470	\$ 13,000	\$ 12,330	\$ 16,000	16,000	0.00%
My Senior Center	7530	\$ 1,200	\$ 1,200	\$ 1,200	1,200	0.00%
Building Maintenance	7840	\$ 6,000	\$ 5,892	\$ 6,000	6,500	8.33%
<b>Total</b>		\$ 125,300	\$ 121,504	\$ 134,680	136,045	1.01%
<b><u>6200 Economic Development Commission</u></b>						
NC Chamber & Dev Council Dues / Grant Writer	6676	\$ 6,210	\$ 6,215	\$ 6,215	6,215	0.00%
Supplies & Miscellaneous	7423	\$ 1,500	\$ 1,452	\$ 1,720	1,800	4.65%
<b>Total</b>		\$ 7,710	\$ 7,667	\$ 7,935	8,015	1.01%
<b><u>6210 Boards and Commissions</u></b>						
Historical Cemetery Commission	8000	\$ 3,500	\$ 3,477	\$ 3,500	3,500	0.00%
Arts Council	8010	\$ 500	\$ -	\$ 500	500	0.00%
Open Space Commission	8015	\$ 3,000	\$ 3,026	\$ 3,000	3,000	0.00%
Conservation Commission	8020	\$ 500	\$ 86	\$ 500	500	0.00%
Fort Barton Park Maintenance	8025	\$ 1,500	\$ 1,500	\$ 1,500	1,500	0.00%
Tree Commission	8030	\$ 500	\$ -	\$ 500	500	0.00%
Litter Committee	8055	\$ -	\$ -	\$ 500	500	0.00%
Recycling Committee	8035	\$ 150	\$ -	\$ 150	100	-33.33%
Personnel Board	8040	\$ 250	\$ 229	\$ 250	300	20.00%
Budget Committee	8045	\$ 800	\$ -	\$ 800	800	0.00%
Historical Preservation Advisory Board	8050	\$ 500	\$ 500	\$ 400	500	25.00%
<b>Total</b>		\$ 11,200	\$ 8,818	\$ 11,600	11,700	0.86%
<b>Grand Total Associated Activities</b>		\$ 144,210	\$ 137,989	\$ 154,215	155,760	1.00%

**Grants and Health**

**6250 Civic Appropriations**

Samaritans	7750	\$ 500	\$ 500	\$ 500	500	0.00%
Newport County Mental Health Center	7752	\$ 500	\$ 500	\$ 2,000	2,000	0.00%
Visiting Nurses - Newport County	7754	\$ 5,000	\$ 5,000	\$ 5,000	5,000	0.00%
East Bay Community Action	7756	\$ 5,000	\$ 5,000	\$ 5,000	5,000	0.00%
Newport County Women's Resources	7758	\$ 500	\$ 500	\$ 500	750	50.00%
Eastern RI Conservation District	7760	\$ 1,000	\$ 1,000	\$ 1,000	1,000	0.00%
Veterans Plot - Pocasset Hill Cemetery Commission	7766	\$ 300	\$ 300	\$ 300	300	0.00%
Fire/Rescue Community Training	7770	\$ 1,250	\$ 975	\$ 1,250	1,250	0.00%
Garden Club	7775	\$ 500	\$ 500	\$ 500	900	80.00%
<b>Total</b>		\$ 14,550	\$ 14,275	\$ 16,050	16,700	4.05%

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Joan B. Chabot, Town Clerk

Adopted by the Town Council on July 8, 2024

	Account Number	Approved FTR Budget 2022-2023	Actual 2022-2023	Approved Budget 2023-2024	Approved Budget 2024-2025	TC YoY Change
<u>6630 Library Services</u>	7745	\$ 603,000	\$ 603,000	\$ 615,000	646,000	5.04%
<b>Grand Total - Grants and Health</b>		\$ 617,550	\$ 617,275	\$ 631,050	662,700	5.02%
<b><u>Parks and Recreation</u></b>						
<b><u>8790 Beaches</u></b>						
Beach Coordinator	5114	\$ 7,500	\$ 7,831	\$ 8,750	8,750	0.00%
Seasonal Employees	5181	\$ 35,000	\$ 36,898	\$ 41,520	44,220	6.50%
Miscellaneous Operating Supplies	6690	\$ 11,000	\$ 8,800	\$ 9,600	10,000	4.17%
Online & Credit Card Processing	7590	\$ 4,000	\$ -	\$ 2,000	0	-100.00%
<b>Total</b>		\$ 57,500	\$ 53,529	\$ 61,870	62,970	1.78%
<b><u>8830 Summer Recreation</u></b>						
Parks and Programs Coordinator	5114	\$ 7,500	\$ 7,500	\$ 8,500	8,500	0.00%
Camp Counselors	5181	\$ 12,000	\$ 12,134	\$ 35,100	36,300	3.42%
Transportation, Fees, Equipment	6629	\$ 2,000	\$ 1,768	\$ 9,000	9,000	0.00%
Supplies	7470	\$ 2,500	\$ 2,524	\$ 1,600	1,600	0.00%
On-Line Registration System	7590	\$ 5,000	\$ 5,140	\$ 5,860	5,860	0.00%
<b>Total</b>		\$ 29,000	\$ 29,066	\$ 60,060	61,260	2.00%
<b><u>EVENTS</u></b>						
Community Special Events	6690	\$ 1,500	\$ 1,251	\$ 10,000	11,800	18.00%
Event coordinator	5114	\$ -	\$ -	\$ 10,000	12,000	20.00%
Event supplies	7470	\$ -	\$ -	\$ 4,900	0	-100.00%
<b>Total</b>		\$ 1,500	\$ 1,251	\$ 24,900	23,800	-4.42%
<b>Grand Total - Parks and Recreation</b>		\$ 88,000	\$ 83,846	\$ 146,830	148,030	0.82%
3310 Fire / Safer Grant Reimbursement	7990	\$ (317,800)	\$ -	\$ -	0	#DIV/0!
3330 Police / COPS Grant Reimbursement	7990	\$ (83,333)	\$ (83,333)	\$ (83,333)	(83,000)	-0.40%
3330 SRO-School Share Offset	7999	\$ (62,000)	\$ (49,600)	\$ (124,000)	(62,000)	-50.00%
TOTAL MUNICIPAL EXPENSES		\$ 22,093,979	\$ 20,880,834	\$ 23,284,181	24,622,577	5.75%
TOTAL CAPITAL EXPENDITURES (INCL SCHOOL CAP)		\$ 209,486	\$ 464,624	\$ 154,028	0	-100.00%
<b>TOTAL</b>		\$ 22,303,465	\$ 21,345,458	\$ 23,438,209	24,622,577	5.05%
TOTAL SCHOOL APPROPRIATION	7700	\$ 33,531,278	\$ 33,531,278	\$ 34,264,346	34,102,228	-0.47%
<b>GRAND TOTAL - GENERAL FUND EXPENSES</b>		\$ 55,834,743	\$ 54,876,736	\$ 57,702,555	58,724,805	1.77%

A True Copy  
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*Joan B. Chabot*  
Joan B. Chabot, Town Clerk

**Town of Tiverton Non-Property Tax Revenue Forecast - FY2025**

<b>Account No.</b>	<b>Account Description</b>	<b>Projected FY2025</b>
4231	STAMP TAX	200,000
4236	TOWN FEES - TOWN SHARE	0
4257	RECORDING FEES	125,000
4265	ACS INTERNET INCOME	5,000
4272	FORECLOSURE DEED LATE FEES	0
4621	LIQUOR LICENSES	20,000
4622	VICTUALLING LICENSES	1,275
4623	HOLIDAY BUSINESS LIC.	0
4624	PETROLEUM PERMITS	650
4626	TOBACCO DEALER'S LIC.	1,000
4628	JUNKYARD LICENSES	1,000
4629	MISC. LICENSES & PERMITS	3,600
4630	DOG LICENSES	5,000
4653	MARRIAGE LICENSES	600
4707	COPIES	9,000
4720	TRADE NAMES	600
4752	MAPS MOUNTED	1,500
4760	COPY MACHINE - TOWN CLERK	2,000
4762	AUCTIONEER'S RETURNS	100
4999	MISC. REVENUE - CLERK	600
		<b>376,925</b>
4631	BUILDING PERMITS	225,000
4677	INSPECTION FEES	100,000
4999	MISC. REVENUE - BLDG. INSP.	500
		<b>325,500</b>
4999	MISC. REVENUE - PLANNING	5,000
4256	ZBR APPLICATION FEES	3,500
4113	TIVERTON POWER ASSOCIATES	1,257,096
4675	TOWER - LAND RENTAL	312,000
		<b>1,569,096</b>
4554	MUNICIPAL COURT FEES	18,000
4555	PROBATE COURT FEES	34,000
4415	INVESTMENT INCOME	100,000
4890	TRANSFERS IN BOND DEBT	10,000
4999	MISC. REVENUE - TREASURER	100
		<b>110,100</b>
4109	PRORATED PROPERTY TAX	40,000
4110	PROPOSED TAX LEVY	43,094,109
	ABATEMENTS	(85,000)
4999	MISC. REVENUE - TAX COLL.	13,500
		<b>43,062,609</b>
4512	TAX INTEREST	200,000

**A True Copy  
Attest:**

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

**Town of Tiverton Non-Property Tax Revenue Forecast - FY2025**

<b>Account No.</b>	<b>Account Description</b>	<b>Projected FY2025</b>
4251	RESCUE THIRD PARTY BILLING	650,000
4280	PRIVATE DETAIL - FIRE	60,000
4655	PLAN REVIEW FEES	20,000
4999	MISC. REVENUE - FIRE DEPT.	0
		<b>730,000</b>
4232	VIN INSPECTIONS	13,000
4280	PRIVATE DETAIL - POLICE	60,000
4533	DOG FINES	100
4550	FINES & COSTS	25,000
4760	COPY MACHINE - POLICE	300
4999	MISC. REVENUE - POLICE	300
		<b>98,700</b>
4235	HARBOR MOORING FEES	40,000
4240	DINGHY DOCK FEES	1,000
		<b>41,000</b>
4999	LANDFILL REVENUE	3,000
4629	EXCAVATING LICENSES	500
4701	OPERATIONS AID	5,646,936
4702	HIGH COST SPECIAL ED	203,845
4706	SCHOOL HOUSING AID	1,193,089
4999	MISCELLANEOUS REVENUE	0
		<b>7,043,870</b>
4248	GRINNELL'S BEACH RECEIPTS	15,000
4249	FOGLAND BEACH RECEIPTS	35,000
		<b>50,000</b>
4779	PARK PROGRAMS	20,000
4999	MISC. REVENUE - SENIOR CTR.	12,000
4706	OLIS REIMBURSEMENT - BOND	280,700
4903	PUBLIC SERVICE CORP. TAX	215,857
XXXX	STATE REIM TANGIBLE TAX	200,000
4904	STATE PHASE OUT	0
4905	MV PHASE OUT #2	1,748,175
4906	MEALS & BEVERAGE TAX	445,525
4907	HOTEL TAX	20,748
4994	PAYT TRANSFER	310,000
4997	PY GAMING REVENUE TRANSFER	200,000
		<b>3,421,005</b>
4990	GF BALANCE WITHDRAWAL	1,600,000
<b>TOTAL TAX REVENUE</b>		<b>58,724,805</b>

**A True Copy  
Attest:**

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Joan B. Chabot, Town Clerk