

TOWN OF TIVERTON, RHODE ISLAND
FISCAL YEAR 2023-2024
PROPOSED UNIFIED BUDGET
PUBLIC HEARING
Monday, June 5, 2023



A True Copy
Attest:

Joan B. Chabot
Joan B. Chabot, Town Clerk

Approved by Town Council 05/13/2023

	Account Number	Approved FTR Budget 2021-2022	Actual 2021-2022	Approved FTR Budget 2022-2023	Town/School Request 2023-2024	BC YoY Change
9660 Debt Service						
Principal Payments:						
	8853	\$ 525,000	\$ 525,000	\$ 550,000	\$ 575,000	4.55%
	8859	\$ 665,000	\$ 665,000	\$ -	\$ -	
	8861	\$ 770,000	\$ 770,000	\$ 790,000	\$ 815,000	3.16%
	8863	\$ 1,035,000	\$ 1,035,000	\$ 1,065,000	\$ 1,115,000	4.69%
	8869	\$ 345,000	\$ 345,000	\$ 345,000	\$ 345,000	0.00%
	Total	\$ 3,340,000	\$ 3,340,000	\$ 2,750,000	\$ 2,850,000	3.64%
Interest Payments:						
	8854	\$ 198,100	\$ 198,100	\$ 177,100	\$ 149,600	-15.53%
	8860	\$ 23,475	\$ 23,474	\$ -	\$ -	
	8862	\$ 235,050	\$ 235,050	\$ 204,250	\$ 164,750	-19.34%
	8864	\$ 793,963	\$ 793,963	\$ 762,913	\$ 709,663	-6.98%
	8870	\$ 146,675	\$ 146,675	\$ 136,325	\$ 125,975	-7.59%
	Total	\$ 1,397,263	\$ 1,397,262	\$ 1,280,588	\$ 1,149,988	-10.20%
Total Payments (Principal & Interest):						
	FY2028	\$ 723,100	\$ 723,100	\$ 727,100	\$ 724,600	-0.34%
	FY2022	\$ 688,475	\$ 688,474	\$ -	\$ -	
	FY2027	\$ 1,005,050	\$ 1,005,050	\$ 994,250	\$ 979,750	-1.46%
	FY2038	\$ 1,828,963	\$ 1,828,963	\$ 1,827,913	\$ 1,824,663	-0.18%
	FY2035	\$ 491,675	\$ 491,675	\$ 481,325	\$ 470,975	-2.15%
	Total	\$ 4,737,263	\$ 4,737,262	\$ 4,030,588	\$ 3,999,988	-0.76%
		\$ -	\$ (89,400)	\$ -	\$ -	
	Grand Total - Debt Service	\$ 4,737,263	\$ 4,647,862	\$ 4,030,588	\$ 3,999,988	-0.76%
0980 Municipal Capital (Restricted)						
	9999	\$ -	\$ 365,101	\$ -	\$ -	
	6630	\$ -	\$ -	\$ -	\$ -	
	7700	\$ -	\$ -	\$ -	\$ -	
	Total	\$ -	\$ 365,101	\$ -	\$ -	
Recurring Major Timed Finance Payments:						
	8769	\$ 54,533	\$ 54,533	\$ 54,533		-100.00%
	8781	\$ 57,653	\$ 57,653	\$ -		
	8790	\$ 50,000	\$ 50,000	\$ 97,000	\$ 96,075	-0.95%
	8795	\$ 57,954	\$ 57,953	\$ 57,953	\$ 57,953	0.00%
	Total	\$ 220,140	\$ 220,139	\$ 209,486	\$ 154,028	-26.47%
	Grand Total - Municipal Capital	\$ 220,140	\$ 585,240	\$ 209,486	\$ 154,028	-26.47%

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	Account Number	Approved FTR Budget 2021-2022	Actual 2021-2022	Approved FTR Budget 2022-2023	Town/School Request 2024	2023-2024	BC YoY Change
<u>General Government</u>							
<u>1010 Town Clerk's Office</u>							
	5100	\$ 67,381	\$ 67,640	\$ 68,729	\$ 70,790		3.00%
	5101	\$ 46,703	\$ 46,511	\$ 47,637	\$ 50,496		6.00%
	5102	\$ 135,135	\$ 124,292	\$ 129,675	\$ 137,456		6.00%
	5104	\$ 9,500	\$ 2,470	\$ 7,500	\$ 3,500		-53.33%
	5108	\$ 4,054	\$ 4,054	\$ 2,320	\$ 2,459		5.99%
	6735	\$ 4,800	\$ 4,668	\$ 8,000	\$ 8,000		0.00%
	6950	\$ 24,200	\$ 34,303	\$ 31,000	\$ 29,500		-4.84%
	New	\$ -	\$ -	\$ -	\$ 11,100		0.00%
	New	\$ -	\$ -	\$ -	\$ 1,300		0.00%
	6953	\$ 15,000	\$ 5,363	\$ 12,000	\$ 6,126		-48.95%
	7423	\$ 9,000	\$ 8,008	\$ 9,000	\$ 9,000		0.00%
	Total	\$ 315,773	\$ 297,309	\$ 315,861	\$ 329,727		4.39%
<u>1020 Town Council</u>							
	5114	\$ 17,500	\$ 17,400	\$ 17,500	\$ 17,500		0.00%
	6890	\$ 85,000	\$ 14,044	\$ 545,157	\$ 90,000		-83.49%
	6954	\$ 25,000	\$ 7,463	\$ 25,000	\$ 25,000		0.00%
	7152	\$ -	\$ -	\$ -	\$ 15,000		
	7423	\$ 1,200	\$ 181	\$ 1,200	\$ 1,500		25.00%
	Total	\$ 128,700	\$ 39,088	\$ 588,857	\$ 149,000		-74.70%
<u>1030 Board of Canvassers</u>							
	5114	\$ 3,600	\$ 2,600	\$ 3,600	\$ 3,600		0.00%
	6329	\$ -	\$ 19,893	\$ 21,000	\$ 30,000		42.86%
	7423	\$ 3,500	\$ 672	\$ 3,500	\$ 3,500		0.00%
	7590	\$ 1,000	\$ -	\$ 1,000	\$ -		-100.00%
	Total	\$ 8,100	\$ 23,165	\$ 29,100	\$ 37,100		27.49%
<u>1040 Town Hall Operating Expenses</u>							
	6910	\$ 4,000	\$ 4,782	\$ 4,500	\$ 5,500		22.22%
	6912	\$ 10,000	\$ 6,448	\$ 10,000	\$ 12,000		20.00%
	6914	\$ 900	\$ 768	\$ 900	\$ 900		0.00%
	6935	\$ 2,800	\$ 2,123	\$ 2,800	\$ 2,800		0.00%
	7840	\$ 9,000	\$ 7,338	\$ 9,000	\$ 9,000		0.00%
	Total	\$ 26,700	\$ 21,459	\$ 27,200	\$ 30,200		11.03%
<u>1050 Legal Services</u>							
	7154	\$ 100,000	\$ 102,216	\$ 135,000	\$ 135,000		0.00%
	7159	\$ 60,000	\$ 76,257	\$ 60,000	\$ 60,000		0.00%
	7160	\$ 17,500	\$ 13,200	\$ 20,000	\$ 25,000		25.00%
	7175	\$ 30,000	\$ 30,000	\$ 40,000	\$ 40,000		0.00%
	7191	\$ 50,000	\$ 45,886	\$ 55,000	\$ 55,000		0.00%
	7195	\$ 10,000	\$ -	\$ 10,000	\$ 50,000		400.00%
	Total	\$ 267,500	\$ 267,559	\$ 320,000	\$ 365,000		14.06%

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Joan B Chabot
 Joan B. Chabot, Town Clerk

	Account Number	Approved FTR Budget 2021-2022	Actual 2021-2022	Approved FTR Budget 2022-2023	Town/School Request 2023-2024	BC YoY Change
<u>1070 Planning Board</u>						
Subdivision Regulations Amendment Advertising	7155	\$ 3,000	\$ 78	\$ 3,000	\$ 3,000	0.00%
Professional/Tech Services	7198	\$ 10,000	\$ 5,779	\$ 10,000	\$ 10,000	0.00%
Total		\$ 13,000	\$ 5,857	\$ 13,000	\$ 13,000	0.00%
<u>1080 Zoning Board of Review - Public Stenographer</u>						
	7140	\$ 4,500	\$ 4,494	\$ 4,500	\$ 4,500	0.00%
<u>1090 Town Sergeant</u>						
	5114	\$ 1,000	\$ 750	\$ 1,000	\$ 1,000	0.00%
<u>1120 Town Administrator</u>						
Department Management Salary	5100	\$ 95,000	\$ 97,503	\$ 97,850	\$ 111,000	13.44%
Personnel Services	5101	\$ 47,665	\$ 46,936	\$ 49,100	\$ 52,046	6.00%
Photocopier Lease	6735	\$ 900	\$ 2,598	\$ 2,199	\$ 2,600	18.24%
Automobile Expense	6913	\$ -	\$ -	\$ -	\$ -	
Townwide Internet Service	6937	\$ 3,750	\$ 3,204	\$ 4,500	\$ 4,500	0.00%
Web Site Support Stipend	6948	\$ 5,400	\$ 5,421	\$ 5,400	\$ 5,400	0.00%
League of Cities & Towns/ RICTMA /ICMA	7259	\$ 10,000	\$ 13,946	\$ 10,000	\$ 10,000	0.00%
Supplies & Misc	7423	\$ 1,500	\$ 1,459	\$ 1,500	\$ 2,500	66.67%
IT Consulting Services (Town Hall, DPW, Sr. Center)	7590	\$ 30,000	\$ 31,258	\$ 30,000	\$ 50,000	66.67%
Total		\$ 194,215	\$ 202,325	\$ 200,549	\$ 238,046	18.70%
<u>1140 Land Use (Formerly Building/Planning)</u>						
Salary - Planner	5100	\$ 87,000	\$ 83,988	\$ 87,000	\$ 90,000	3.45%
Salary - Building Official	5101	\$ 80,000	\$ 69,538	\$ 80,000	\$ 84,000	5.00%
Salary - Building/Zoning Clerk & Land Use Clerk	5102	\$ 86,800	\$ 72,726	\$ 86,800	\$ 92,008	6.00%
Salary - P/T Zoning Officer	5175	\$ 33,000	\$ 24,034	\$ 33,000	\$ 33,000	0.00%
Copy Services	6672	\$ 500	\$ 2,417	\$ 1,800	\$ 2,500	38.89%
Postage	6674	\$ 1,500	\$ 1,499	\$ 1,200	\$ 1,200	0.00%
Automobile Expenses	6913	\$ 2,000	\$ 2,423	\$ 2,000	\$ 2,000	0.00%
Education/Seminars	6928	\$ 1,300	\$ 1,225	\$ 1,900	\$ 1,900	0.00%
Telephone	6935	\$ 2,000	\$ 1,221	\$ 1,800	\$ 1,800	0.00%
Professional/Tech Services	7198	\$ 2,000	\$ 64	\$ 1,500	\$ 1,500	0.00%
Supplies & Misc	7423	\$ 3,000	\$ 3,733	\$ 3,000	\$ 3,250	8.33%
Software Maintenance	7530	\$ 12,000	\$ 6,892	\$ 12,000	\$ 15,000	25.00%
Total		\$ 311,100	\$ 269,760	\$ 312,000	\$ 328,158	5.18%

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	Account Number	Approved FTR Budget 2021-2022	Actual 2021-2022	Approved FTR Budget 2022-2023	Town/School Request 2023-2024	BC YoY Change
<u>1970 Probate Court</u>						
Probate Court Judge	5114	\$ 8,500	\$ 8,827	\$ 9,000	\$ 9,000	0.00%
Recording Expenses	6950	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	0.00%
Supplies & Misc	7423	\$ 1,000	\$ 703	\$ 1,000	\$ 1,000	0.00%
Program Software	7534	\$ 600	\$ -	\$ 400	\$ 400	0.00%
Total		\$ 12,100	\$ 9,530	\$ 12,400	\$ 12,400	0.00%
Grand Total - General Government		\$ 1,282,688	\$ 1,141,296	\$ 1,824,467	\$ 1,508,131	-17.34%
<u>Finance and Administration</u>						
<u>2120 Tax Assessor</u>						
Department Management Salary	5100	\$ 76,592	\$ 79,249	\$ 78,510	\$ 81,700	4.06%
Staff Salaries - AFSCME	5102	\$ 67,250	\$ 68,841	\$ 67,250	\$ 71,285	6.00%
Longevity - AFSCME	5108	\$ 4,125	\$ 4,115	\$ 4,125	\$ 4,372	5.99%
Printing	6673	\$ 2,500	\$ 2,593	\$ 2,500	\$ 2,500	0.00%
Copier Lease	New	\$ -	\$ -	\$ -	\$ 3,000	
GIS Web Hosting	6770	\$ 3,500	\$ 3,500	\$ 3,600	\$ 3,500	-2.78%
GIS Update/Data Layers	6775	\$ 3,500	\$ 2,499	\$ 3,750	\$ 3,000	-20.00%
Mileage	6921	\$ 800	\$ 615	\$ 800	\$ 800	0.00%
Education/Seminars	6928	\$ 900	\$ 1,025	\$ 900	\$ 900	0.00%
Telephone	6935	\$ 1,200	\$ 732	\$ 900	\$ 900	0.00%
Professional/Tech. Services	7198	\$ 1,000	\$ 544	\$ 800	\$ 800	0.00%
Publications	7229	\$ 150	\$ 60	\$ 150	\$ 150	0.00%
Supplies & Misc	7423	\$ 5,000	\$ 4,846	\$ 4,000	\$ 4,000	0.00%
Software Maintenance	7530	\$ 4,500	\$ 4,548	\$ 5,000	\$ 6,000	20.00%
Total		\$ 171,017	\$ 173,167	\$ 172,285	\$ 182,907	6.17%
2130 Revaluation (RESTRICTED)	6997	\$ 55,000	\$ 24,600	\$ 50,000	\$ 50,000	0.00%
<u>2140 Treasurer</u>						
Department Management Salary	5100	\$ 75,328	\$ 75,618	\$ 76,850	\$ 78,500	2.15%
Staff Salaries - AFSCME	5102	\$ 90,780	\$ 91,113	\$ 90,780	\$ 96,227	6.00%
Longevity - AFSCME	5108	\$ 1,395	\$ 1,392	\$ 1,395	\$ 1,478	5.95%
Office Equipment	6741	\$ 500	\$ 595	\$ 500	\$ 500	0.00%
Education/Seminars	6928	\$ 350	\$ -	\$ 350	\$ 350	0.00%
Telephone	6935	\$ 800	\$ 732	\$ 800	\$ 800	0.00%
Computerized Payroll	6980	\$ 19,000	\$ 21,955	\$ 21,000	\$ 23,000	9.52%
Affordable Care Act Reporting	6985	\$ 3,000	\$ 627	\$ 1,500	\$ 1,200	-20.00%
Consulting - GASB 45	7110	\$ 5,000	\$ 5,100	\$ 5,000	\$ 5,500	10.00%
Consulting Services	7145	\$ 3,000	\$ 3,025	\$ 3,125	\$ 3,250	4.00%
Supplies & Misc	7423	\$ 2,750	\$ 2,347	\$ 2,750	\$ 2,750	0.00%
Software Maintenance	7530	\$ 2,500	\$ 1,989	\$ 2,500	\$ 2,500	0.00%
Total		\$ 204,403	\$ 204,493	\$ 206,550	\$ 216,055	4.60%

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	Account Number	Approved FTR Budget 2021-2022	Actual 2021-2022	Approved FTR Budget 2022-2023	Town/School Request 2023-2024	BC YoY Change
<u>2150 Tax Collector</u>						
Department Management Salary	5100	\$ 59,533	\$ 59,763	\$ 59,533	\$ 61,021	2.50%
Staff Salaries - AFSCME	5102	\$ 68,578	\$ 68,841	\$ 68,578	\$ 72,693	6.00%
Longevity - AFSCME	5108	\$ 4,114	\$ 4,115	\$ 4,114	\$ 4,360	5.98%
Tax Bills and Postage	6673	\$ 17,176	\$ 11,190	\$ 17,692	\$ 18,925	6.97%
Postage	6674	\$ 2,200	\$ 2,157	\$ 2,200	\$ 2,400	9.09%
Telephone	6935	\$ 950	\$ 903	\$ 1,000	\$ 1,000	0.00%
Collection Agency Services	7145	\$ 5,000	\$ 2,808	\$ 4,000	\$ 4,000	0.00%
Supplies & Misc	7423	\$ 2,500	\$ 1,747	\$ 2,500	\$ 2,500	0.00%
Software Maintenance	7530	\$ 4,600	\$ 4,521	\$ 4,700	\$ 5,750	22.34%
	Total	\$ 164,651	\$ 156,045	\$ 164,317	\$ 172,649	5.07%
<u>2170 Tax Sale</u>						
	6696	\$ 2,000	\$ 1,682	\$ 2,000	\$ 2,000	0.00%
<u>2190 Insurance</u>						
Health Savings Accounts - ER Share	5260	\$ 160,000	\$ 108,167	\$ 120,000	\$ 90,000	-25.00%
Group Health Insurance - Actives	5268	\$ 1,620,000	\$ 1,481,616	\$ 1,700,500	\$ 1,836,040	7.97%
Group Health Insurance - Retirees	5269	\$ 840,000	\$ 862,385	\$ 861,000	\$ 894,000	3.83%
Group Dental Insurance - Actives	5270	\$ 70,000	\$ 63,298	\$ 71,750	\$ 75,000	4.53%
Group Dental Insurance - Retirees	5271	\$ 24,000	\$ 17,071	\$ 24,000	\$ 25,000	4.17%
Group Insurance - Life	5272	\$ 30,000	\$ 26,605	\$ 30,000	\$ 30,000	0.00%
Liability & Casualty/Buildings and Personal Property	7920	\$ 275,000	\$ 280,672	\$ 275,000	\$ 290,000	5.45%
Liability/Property/Workers Compensation	7925	\$ 110,000	\$ 92,286	\$ 110,000	\$ 115,000	4.55%
	Total	\$ 3,129,000	\$ 2,932,100	\$ 3,192,250	\$ 3,355,040	5.10%
<u>2200 Audit of Town Accounts</u>						
	7156	\$ 25,000	\$ 22,700	\$ 25,000	\$ 25,000	0.00%
<u>2220 Pension Plans</u>						
Employee 857 plan	NEW	\$ -	\$ -	\$ -	\$ 6,660	
Employee Special Retirement (F/F)	5261	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.00%
Fire Department (RI MERS Plan 1534)	5262	\$ 510,000	\$ 522,677	\$ 592,300	\$ 562,353	-5.06%
Pension Plan - Police	5263	\$ 700,000	\$ 700,000	\$ 550,000	\$ 550,000	0.00%
Municipal/Teamsters (RI MERS Plans 1532)	5264	\$ 35,000	\$ 38,019	\$ 59,000	\$ 52,944	-10.26%
TIAA CREF (Municipal/ER portion)	5265	\$ 12,674	\$ 12,420	\$ 14,000	\$ 13,105	-6.39%
AFSCME (RI MERS Plan 1538)	5266	\$ 130,000	\$ 87,124	\$ 90,000	\$ 86,625	-3.75%
TIAA CREF (AFSCME/ER portion)	5267	\$ 13,500	\$ 12,211	\$ 13,000	\$ 13,368	2.83%
	Total	\$ 1,409,174	\$ 1,380,451	\$ 1,326,300	\$ 1,293,055	-2.51%
<u>NEW - OPEB Trust Fund (ER share)</u>						
		\$ -	\$ -	\$ -	\$ 100,000	
<u>2250 Social Security</u>						
	5365	\$ 600,000	\$ 587,684	\$ 640,000	\$ 674,300	5.36%
<u>2270 Unemployment Security</u>						
	5369	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	0.00%
<u>2300 Unfunded Liability - Sick & Vacation</u>						
	5295	\$ 100,000	\$ 128,503	\$ 100,000	\$ 100,000	0.00%
<u>Grand Total - Financial Administration</u>		\$ 5,875,245	\$ 5,611,425	\$ 5,893,702	\$ 6,186,007	4.96%

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	Account Number	Approved FTR Budget 2021-2022	Actual 2021-2022	Approved FTR Budget 2022-2023	Town/School Request 2023-2024	BC YoY Change
Protection to Persons and Property						
3310 Fire Department						
Salaries:						
Fire Chief Salary	5100	\$ 88,150	\$ 86,331	\$ 78,150	\$ 88,500	13.24%
Fire Chief Salary - EMA Director portion	5100	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
Deputy Fire Chief	NEW	\$ -	\$ -	\$ -	\$ 87,000	
Salaries - Captain	5101	\$ 268,692	\$ 1,636,334	\$ 270,027	\$ 251,335	-6.92%
Salaries - Lieutenants	5101	\$ 513,874	\$ -	\$ 516,431	\$ 480,584	-6.94%
Salaries - First Class	5101	\$ 682,435	\$ -	\$ 834,383	\$ 887,569	6.37%
Salaries - Second Class	5101	\$ 250,555	\$ -	\$ 112,097	\$ 210,346	87.65%
Salaries - Third Class	5101	\$ -	\$ -	\$ -	\$ -	
Salaries - Probationary	5101	\$ -	\$ -	\$ 317,800	\$ -	-100.00%
Clerical (1) Full-time	5102	\$ 53,019	\$ 53,223	\$ 53,019	\$ 56,200	6.00%
Clerical (1) Part-time	5102	\$ -	\$ -	\$ -	\$ -	
Overtime	5104	\$ 150,000	\$ 195,931	\$ 200,000	\$ 200,000	0.00%
Differential	5105	\$ 9,000	\$ 4,411	\$ 9,000	\$ 9,000	0.00%
Paid Holidays	5107	\$ 92,781	\$ 87,309	\$ 101,542	\$ 103,250	1.68%
Longevity - Union	5108	\$ 76,114	\$ 72,205	\$ 75,769	\$ 67,826	-10.48%
EMS Incentive	5111	\$ 103,740	\$ 93,750	\$ 119,340	\$ 119,470	0.11%
Fire Marshal Inspections	5112	\$ 67,173	\$ 67,407	\$ 67,507	\$ 71,789	6.34%
Clothing Allowance	5168	\$ 43,000	\$ 43,466	\$ 50,200	\$ 53,600	6.77%
Total		\$ 2,398,533	\$ 2,340,367	\$ 2,815,265	\$ 2,696,469	-4.22%
Operating Expenses:						
Employee Assistance Program	NEW	\$ -	\$ -	\$ -	\$ 600	
Recruiting Process/Promotional Testing	6310	\$ 4,000	\$ 3,013	\$ 4,000	\$ 5,500	37.50%
Equipment Service Contract	6443	\$ 33,000	\$ 31,009	\$ 33,000	\$ 33,000	0.00%
Radio Maintenance	6642	\$ 13,000	\$ 6,299	\$ 13,000	\$ 13,000	0.00%
Minor Equipment Replacements	6648	\$ 14,000	\$ 14,119	\$ 15,500	\$ 19,500	25.81%
Chief's Miscellaneous Expenses	NEW	\$ -	\$ -	\$ -	\$ 1,500	
Professional Development	NEW	\$ -	\$ -	\$ -	\$ 25,139	
Heat	6910	\$ 16,000	\$ 16,052	\$ 16,000	\$ 20,000	25.00%
Sewer Fee	6911	\$ 1,200	\$ 860	\$ 1,200	\$ 1,200	0.00%
Electric	6912	\$ 13,000	\$ 10,536	\$ 13,000	\$ 16,000	23.08%
Water	6914	\$ 2,000	\$ 2,352	\$ 2,500	\$ 3,000	20.00%
Educational Allowance	6922	\$ 6,750	\$ 3,580	\$ 6,750	\$ 9,750	44.44%
Chief's Cont Ed Development	6923	\$ 3,000	\$ 200	\$ 3,000	\$ 3,000	0.00%
State mandated EMT Trainings	6925	\$ 7,500	\$ 5,395	\$ 7,500	\$ 7,500	0.00%
Firefighters Training	6928	\$ 10,000	\$ 1,711	\$ 25,200	\$ 30,000	19.05%

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Telephone	6935	\$ 35,000	\$ 40,087	\$ 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	\$ 821	\$ 16,000	\$ 16,000		0.00%
Medical Supplies	6969	\$ 40,000	\$ 42,336	\$ 42,500	\$ 50,000		17.65%
Emergency Mgmt / Hazmat Supplies	NEW	\$ -	\$ -	\$ -	\$ 3,000		
Personal & Protective Gear	7322	\$ 18,000	\$ 26,633	\$ 36,400	\$ 50,000		37.36%
Office Supplies	7423	\$ 5,500	\$ 4,708	\$ 5,500	\$ 7,500		36.36%
Software Maintenance	7530	\$ 10,000	\$ 13,041	\$ 12,000	\$ 15,000		25.00%
Fuel, Oil, Tires	7611	\$ 60,000	\$ 77,153	\$ 70,000	\$ 90,000		28.57%
Apparatus Maintenance	7640	\$ 45,000	\$ 56,039	\$ 50,000	\$ 75,000		50.00%
Mandated NFPA Apparatus Inspections	7642	\$ 13,000	\$ 12,941	\$ 13,000	\$ 15,000		15.38%
Equipment Testing [new term. Old: Annual Testing NEW]	7650	\$ 9,000	\$ 7,046	\$ 9,000	\$ 10,000		11.11%
Station/Building Maintenance	7840	\$ 21,000	\$ 21,790	\$ 21,000	\$ 26,000		23.81%
Total		\$ 403,950	\$ 405,721	\$ 464,050	\$ 594,189		28.04%
Total Fire Department		\$ 2,802,483	\$ 2,746,088	\$ 3,279,315	\$ 3,290,658		0.35%
3330 Police Department							
Salaries:							
Chief	5100	-\$ 92,000	\$ 94,374	\$ 95,275	\$ 110,633		16.12%
Deputy Chief	5103	\$ 78,000	\$ 80,054	\$ 80,855	\$ 93,390		15.50%
Salaries - Captain	5101	\$ 1,799,084	\$ 1,842,180	\$ 78,870	\$ 81,038		2.75%
Salaries - Lieutenant	5101	\$ -	\$ -	\$ 439,092	\$ 451,167		2.75%
Salaries - Sergeant	5101	\$ -	\$ -	\$ 408,768	\$ 420,011		2.75%
Salaries - Detective	5101	\$ -	\$ -	\$ 132,770	\$ 67,730		-48.99%
Salaries - First Class	5101	\$ -	\$ -	\$ 573,354	\$ 785,497		37.00%
Salaries - Second Class	5101	\$ -	\$ -	\$ 231,976	\$ 238,352		2.75%
Salaries - Probationary	5101	\$ -	\$ -	\$ 105,938	\$ -		-100.00%
Salaries - School Resource Officer (SRO) [Offset by School Dept.]	5101	\$ -	\$ -	\$ 63,706	\$ 130,916		105.50%
Salaries - School Security Officer (Proposed Offset by School Dept)	NEW	\$ -	\$ -	\$ -	\$ -		
Records Senior Clerk	5102	\$ 578,963	\$ 516,761	\$ 101,694	\$ 53,798		-47.10%
Control Center Supervisor	5102	\$ -	\$ -	\$ -	\$ 53,798		0.00%
Control Center Operators	5102	\$ -	\$ -	\$ 320,635	\$ 340,158		6.09%
Police Chief Assistant	5102	\$ -	\$ -	\$ 53,019	\$ 57,886		9.18%
Maintenance/Mechanic	5102	\$ -	\$ -	\$ 50,326	\$ 55,702		10.68%
Animal Control Officer	5102	\$ -	\$ -	\$ 47,889	\$ 50,819		45.20%
School Patrol - Pocasset	5102	\$ -	\$ -	\$ 5,400	\$ 5,400		0.00%
Summer Recreation Patrols	NEW	\$ -	\$ -	\$ 35,000	\$ 35,000		0.00%
Overtime Police	5104	\$ 170,000	\$ 169,114	\$ 180,000	\$ 185,000		2.78%
Overtime School Security and Training (Offset by School Dept)	NEW	\$ -	\$ -	\$ -	\$ 20,000		
Shift Differential	5105	\$ 16,500	\$ 15,141	\$ 18,000	\$ 18,000		0.00%
Out of Rank Pay	5106	\$ 1,500	\$ -	\$ 1,500	\$ 1,500		0.00%
Holiday Pay	5107	\$ 140,000	\$ 144,604	\$ 160,000	\$ 175,000		9.38%
Longevity - Union	5108	\$ 101,000	\$ 117,690	\$ 128,000	\$ 145,000		13.28%
Education Incentive	5115	\$ 55,000	\$ 47,441	\$ 55,000	\$ 55,000		0.00%
Accreditation Stipend	5120	\$ 21,500	\$ 6,500	\$ 6,500	\$ -		-100.00%
Sick Leave Buy Back	5150	\$ 25,000	\$ 8,461	\$ 25,000	\$ 25,000		0.00%
Total		\$ 3,078,547	\$ 3,042,320	\$ 3,398,567	\$ 3,655,795		7.57%

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Attest:

Joan B Chabot

Joan B. Chabot, Town Clerk

Approved by Town Council 05/13/2023

	Account Number	Approved FTR Budget 2021-2022	Actual 2021-2022	Approved FTR Budget 2022-2023	Town/School Request 2024	2023-2024	BC YoY Change
General Contractual/Mandated Expenses:							
	5168	\$ 60,000	\$ 60,003	\$ 65,000	\$ 65,000		0.00%
	6125	\$ 15,000	\$ 13,737	\$ 16,500	\$ 20,000		21.21%
	6150	\$ 1,800	\$ 1,800	\$ 1,800	\$ 2,000		11.11%
	6167	\$ 6,000	\$ 16,391	\$ 6,000	\$ 6,500		8.33%
	6470	\$ 27,300	\$ 27,287	\$ 27,300	\$ 27,300		0.00%
	6626	\$ 500	\$ 205	\$ 500	\$ 500		0.00%
	6691	\$ 1,500	\$ 992	\$ 1,500	\$ 1,500		0.00%
	6748	\$ 3,500	\$ 1,419	\$ 3,500	\$ 3,500		0.00%
	6792	\$ 21,600	\$ 25,474	\$ 21,600	\$ 32,000		48.15%
	6919	\$ 600	\$ 600	\$ 600	\$ 600		0.00%
	6928	\$ 45,000	\$ 44,156	\$ 45,000	\$ 50,000		11.11%
	6969	\$ 3,000	\$ 922	\$ 3,000	\$ 3,000		0.00%
	7199	\$ 2,500	\$ 4,225	\$ 4,000	\$ 4,000		0.00%
	Total	\$ 188,300	\$ 197,211	\$ 196,300	\$ 215,900		9.98%
Operations:							
	6648	\$ 20,000	\$ 35,115	\$ 25,000	\$ 30,000		20.00%
	6667	\$ 18,000	\$ 18,056	\$ 18,000	\$ 19,000		5.56%
	6735	\$ 32,900	\$ 33,222	\$ 40,000	\$ 48,500		21.25%
	6910	\$ 9,000	\$ 8,192	\$ 9,000	\$ 9,000		0.00%
	6912	\$ 23,000	\$ 18,944	\$ 25,000	\$ 25,000		0.00%
	6914	\$ 3,000	\$ 2,275	\$ 3,000	\$ 3,000		0.00%
	6930	\$ 5,000	\$ 8,356	\$ 6,500	\$ 6,500		0.00%
	6935	\$ 17,000	\$ 22,670	\$ 20,000	\$ 30,000		50.00%
	7100	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		0.00%
	6672	\$ 7,500	\$ 6,250	\$ 8,000	\$ 8,000		0.00%
	7423	\$ 11,500	\$ 10,945	\$ 11,500	\$ 11,500		0.00%
	7590	\$ 20,000	\$ 26,026	\$ 30,000	\$ 30,000		0.00%
	7611	\$ 63,000	\$ 86,046	\$ 70,000	\$ 90,000		28.57%
	7840	\$ 13,500	\$ 10,866	\$ 13,500	\$ 13,500		0.00%
	Total	\$ 245,900	\$ 289,463	\$ 282,000	\$ 326,500		15.78%
	Total Police Department	\$ 3,512,747	\$ 3,528,994	\$ 3,876,867	\$ 4,198,195		8.29%
1960 Municipal Court							
	5114	\$ 12,500	\$ 12,981	\$ 12,500	\$ 15,000		20.00%
	NEW	\$ -	\$ -	\$ -	\$ 9,000		
	7530	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,000		16.67%
	Total	\$ 18,500	\$ 18,981	\$ 18,500	\$ 31,000		67.57%

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Joan B Chabot
Joan B. Chabot, Town Clerk

Approved by Town Council 05/13/2023

	Account Number	Approved FTR Budget 2021-2022	Actual 2021-2022	Approved FTR Budget 2022-2023	Town/School Request 2023-2024	BC YoY Change
<u>3350 Harbor and Coastal Management Commission</u>						
	7450	\$ 300	\$ -	\$ 300	\$ 300	0.00%
	7460	\$ 250	\$ -	\$ 250	\$ 250	
	Total	\$ 550	\$ -	\$ 550	\$ 550	0.00%
<u>3360 Harbor Master</u>						
	5114	\$ 6,375	\$ 6,375	\$ 6,375	\$ 8,500	33.33%
	5181	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	0.00%
	6166	\$ 300	\$ -	\$ 300	\$ 300	0.00%
	6690	\$ 15,760	\$ 21,347	\$ 15,760	\$ 15,760	0.00%
	NEW				\$ 3,000	
	6928	\$ 250	\$ -	\$ 250	\$ 250	0.00%
	6930	\$ 750	\$ 244	\$ 750	\$ 750	0.00%
	7423	\$ 2,800	\$ 452	\$ 2,800	\$ 2,800	0.00%
	7590	\$ 1,500	\$ -	\$ -	\$ -	
	7640	\$ -	\$ -	\$ 2,400	\$ 2,400	0.00%
	Total	\$ 30,235	\$ 28,418	\$ 31,135	\$ 36,260	16.46%
Grand Total - Protection to Persons & Property		\$ 6,364,515	\$ 6,322,481	\$ 7,206,367	\$ 7,556,663	4.86%

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Joan B Chabot
Joan B. Chabot, Town Clerk

Approved by Town Council 05/13/2023

	Account Number	Approved FTR Budget 2021-2022	Actual 2021-2022	Approved FTR Budget 2022-2023	Town/School Request 2023-2024	BC YoY Change
5540 Public Works						
Salaries:						
	5100	\$ 88,434	\$ 91,989	\$ 91,100	\$ 92,007	1.00%
	5101	\$ 478,879	\$ 391,868	\$ 478,879	\$ 582,921	21.73%
	5102	\$ 53,020	\$ 53,223	\$ 53,020	\$ 56,466	6.50%
	5104	\$ 56,100	\$ 44,245	\$ 56,100	\$ 56,100	0.00%
	5108	\$ 3,096	\$ 3,096	\$ 3,100	\$ 6,000	93.55%
	5150	\$ 15,400	\$ 4,893	\$ 15,400	\$ 20,300	31.82%
	6928	\$ 3,120	\$ 2,474	\$ 3,180	\$ 3,275	2.99%
	5168	\$ 1,840	\$ 1,500	\$ 1,500	\$ 1,800	20.00%
	Total	\$ 699,889	\$ 593,288	\$ 702,279	\$ 818,869	16.60%
Operating Expenses:						
	6240	\$ 4,200	\$ 3,599	\$ 4,280	\$ 5,070	18.46%
	6451	\$ 79,600	\$ 24,773	\$ 79,600	\$ 100,000	25.63%
	6500	\$ 8,670	\$ 5,916	\$ 9,070	\$ 9,350	3.09%
	6597	\$ 10,000	\$ 4,560	\$ 10,880	\$ 11,200	2.94%
	6648	\$ 90,000	\$ 98,670	\$ 100,000	\$ 160,000	60.00%
	6652	\$ 9,180	\$ 8,481	\$ 9,365	\$ 9,650	3.04%
	6698	\$ 96,900	\$ 137,557	\$ 125,100	\$ 90,000	-28.06%
	6794	\$ -	\$ 61,094	\$ -	\$ -	
	6796	\$ 2,040	\$ -	\$ 4,000	\$ 4,100	2.50%
	6797	\$ 3,000	\$ -	\$ 3,060	\$ 3,150	2.94%
	6813	\$ 8,160	\$ 4,241	\$ 8,320	\$ 8,570	3.00%
	6910	\$ 9,040	\$ 12,032	\$ 10,210	\$ 22,900	124.29%
	6912	\$ 5,410	\$ 3,972	\$ 5,520	\$ 5,690	3.08%
	6914	\$ 1,330	\$ 1,466	\$ 1,440	\$ 1,490	3.47%
	6930	\$ 4,080	\$ 3,905	\$ 4,160	\$ 4,290	3.13%
	6935	\$ 1,630	\$ 1,772	\$ 1,930	\$ 1,990	3.11%
	7325	\$ 3,680	\$ 11,398	\$ 3,755	\$ 9,600	155.66%
	7423	\$ 6,880	\$ 6,723	\$ 7,370	\$ 7,590	2.99%
	7590	\$ 9,000	\$ 7,222	\$ 9,500	\$ 9,790	3.05%
	7611	\$ 53,000	\$ 54,673	\$ 54,060	\$ 65,700	21.53%
	NEW	\$ -	\$ -	\$ -	\$ 7,800	
	Total	\$ 405,800	\$ 452,054	\$ 451,620	\$ 537,930	19.11%
	Total Public Works	\$ 1,105,689	\$ 1,045,342	\$ 1,153,899	\$ 1,356,799	17.58%
	3380 Street Lighting Expense	\$ 75,000	\$ 74,534	\$ 75,000	\$ 80,000	6.67%
3420 Hydrant Services						
	7714	\$ 800	\$ 800	\$ 800	\$ 800	0.00%
	7714	\$ 800	\$ 800	\$ 800	\$ 800	0.00%
	Total	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	0.00%
	5500 Rubbish/Recycling Collection	\$ 729,200	\$ 754,775	\$ 1,043,000	\$ 1,610,000	54.36%

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Joan B. Chabot, Town Clerk

Approved by Town Council 05/13/2023

	Account Number	Approved FTR Budget 2021-2022	Actual 2021-2022	Approved FTR Budget 2022-2023	Town/School Request 2024	2023-2024	BC YoY Change
5530 Landfill Operations							
Landfill Workers (2)	5101	\$ 104,042	\$ 101,166	\$ 104,042	\$ -		-100.00%
Overtime	5104	\$ 3,000	\$ 3,332	\$ 3,000	\$ -		-100.00%
Longevity - Union	5108	\$ 2,862	\$ 2,861	\$ 2,900	\$ -		-100.00%
Sick Leave Buyout	5150	\$ 4,900	\$ 5,371	\$ 4,900	\$ -		-100.00%
Clothing Allowance	5168	\$ 320	\$ 515	\$ 300	\$ -		-100.00%
Uniforms	6240	\$ 630	\$ 382	\$ 640	\$ -		-100.00%
Recycle Center Equipment Rental	6442	\$ 36,500	\$ 31,373	\$ 36,500	\$ 19,600		-46.30%
Electricity & Propane	6912	\$ 430	\$ 32	\$ 440	\$ 780		77.27%
Landfill Engineering/Testing/Permitting	7139	\$ 57,900	\$ 48,755	\$ 73,060	\$ -		-100.00%
Recycling Center Engineering/Permitting	7198	\$ 10,000	\$ 10,000	\$ -	\$ -		
Fuel, oil, tires	7611	\$ 9,180	\$ 20,306	\$ 9,180	\$ -		-100.00%
Bulldozer Repairs	7645	\$ 40,800	\$ 31,128	\$ 50,000	\$ 25,000		-50.00%
On Site Waste Treatment Compliance Prgm	7732	\$ 20,400	\$ -	\$ 20,800	\$ 20,800		0.00%
	Total	\$ 290,964	\$ 255,221	\$ 305,762	\$ 66,180		-78.36%
5130 Building Maintenance Division							
Salaries - AFSCME	5102	\$ 100,880	\$ 99,080	\$ 100,880	\$ 107,024		6.09%
Longevity - AFSCME	5108	\$ 3,027	\$ 3,026	\$ 3,027	\$ 3,212		6.11%
Maintenance/Laborer Part-Time/Seasonal	5180	\$ 10,000	\$ -	\$ 10,000	\$ 10,000		0.00%
Uniform Rental	6240	\$ 645	\$ 869	\$ 645	\$ 825		27.91%
Tool/Equipment Replacement	6653	\$ 1,120	\$ 1,051	\$ 1,145	\$ 1,180		3.06%
Misc operating supplies	6690	\$ 1,060	\$ 1,186	\$ 1,080	\$ 1,110		2.78%
Fuel, oil, tires	7611	\$ 3,370	\$ 4,789	\$ 3,840	\$ 4,950		28.91%
	Total	\$ 120,102	\$ 110,001	\$ 120,617	\$ 128,301		6.37%
8840 Parks Maintenance, Mowing							
Personnel Mowing Services	6459	\$ 30,200	\$ 29,800	\$ 30,800	\$ 31,700		2.92%
Field Rehabilitation	6630	\$ 8,070	\$ 5,784	\$ 8,230	\$ 8,480		3.04%
Preventive Maintenance	6749	\$ 8,160	\$ 1,417	\$ 8,320	\$ 8,570		3.00%
Recreation Area Port-a-Johns	6760	\$ 11,500	\$ 6,823	\$ 5,000	\$ 8,000		60.00%
Recreation Area Maintenance & Repairs	NEW	\$ -	\$ -	\$ -	\$ 9,000		
	Total	\$ 57,930	\$ 43,824	\$ 52,350	\$ 65,750		25.60%
Grand Total - Public Works		\$ 2,380,485	\$ 2,285,297	\$ 2,752,228	\$ 3,308,630		20.22%

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Joan B Chabot

Joan B. Chabot, Town Clerk

Approved by Town Council 05/13/2023

	Account Number	Approved FTR Budget 2021-2022	Actual 2021-2022	Approved FTR Budget 2022-2023	Town/School Request 2024	2023-2024	BC YoY Change
<u>Associated Activities</u>							
<u>6110 Senior Citizens Service</u>							
Director's Salary	5100	\$ 58,366	\$ 58,591	\$ 58,366	\$ 61,022		4.55%
Assistant Director	5102	\$ 18,309	\$ 16,324	\$ 18,309	\$ 19,408		6.00%
Bus Driver Salary	5114	\$ -		\$ 10,000	\$ 12,500		25.00%
Bus Service	6420	\$ 15,000	\$ 10,429	\$ 5,000	\$ 5,000		0.00%
Heat	6910	\$ 3,200	\$ 2,704	\$ 3,200	\$ 3,200		0.00%
Electric	6912	\$ 4,000	\$ 3,747	\$ 4,000	\$ 4,000		0.00%
Water	6914	\$ 300	\$ 305	\$ 300	\$ 325		8.33%
Automobile, repairs, gas & mileage	6921	\$ 750	\$ 18	\$ 750	\$ 750		0.00%
Education/Seminars	6928	\$ -	\$ -	\$ 500	\$ 500		0.00%
Telephone	6935	\$ 700	\$ 765	\$ 700	\$ 800		14.29%
Agency Dues & Development	7225	\$ 975	\$ 876	\$ 975	\$ 975		0.00%
Supplies & misc	7423	\$ -	\$ -	\$ 3,000	\$ 3,000		0.00%
Programs & Classes	7470	\$ 13,750	\$ 15,336	\$ 13,000	\$ 16,000		23.08%
My Senior Center	7530	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200		0.00%
Building Maintenance	7840	\$ 7,000	\$ 5,771	\$ 6,000	\$ 6,000		0.00%
	Total	\$ 123,550	\$ 116,066	\$ 125,300	\$ 134,680		7.49%
<u>6200 Economic Development Commission</u>							
NC Chamber & Dev Council Dues / Grant Writer	6676	\$ -	\$ -	\$ 6,210	\$ 6,215		0.08%
Supplies & Miscellaneous	7423	\$ 500	\$ 1,150	\$ 1,500	\$ 1,720		14.67%
	Total	\$ 500	\$ 1,150	\$ 7,710	\$ 7,935		2.92%
<u>6210 Boards and Commissions</u>							
Historical Cemetery Commission	8000	\$ 3,300	\$ 3,888	\$ 3,500	\$ 3,500		0.00%
Arts Council	8010	\$ 500	\$ 564	\$ 500	\$ 500		0.00%
Open Space Commission	8015	\$ 3,000	\$ 2,112	\$ 3,000	\$ 3,000		0.00%
Conservation Commission	8020	\$ 500	\$ 357	\$ 500	\$ 500		0.00%
Fort Barton Park Maintenance	8025	\$ 1,500	\$ 375	\$ 1,500	\$ 1,500		0.00%
Tree Commission	8030	\$ 500	\$ -	\$ 500	\$ 500		0.00%
Litter Committee	NEW				\$ 500		
Recycling Committee	8035	\$ 150	\$ -	\$ 150	\$ 150		0.00%
Personnel Board	8040	\$ 250	\$ 290	\$ 250	\$ 250		0.00%
Budget Committee	8045	\$ 800	\$ 150	\$ 800	\$ 800		0.00%
Historical Preservation Advisory Board	8050	\$ 500	\$ 468	\$ 500	\$ 400		-20.00%
	Total	\$ 11,000	\$ 8,204	\$ 11,200	\$ 11,600		3.57%
Grand Total Associated Activities		\$ 135,050	\$ 125,420	\$ 144,210	\$ 154,215		6.94%

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Joan B Chabot

Joan B. Chabot, Town Clerk

Approved by Town Council 05/13/2023

	Account Number	Approved FTR Budget 2021-2022	Actual 2021-2022	Approved FTR Budget 2022-2023	Town/School Request 2024	2023-2024	BC YoY Change
Grants and Health							
<u>6250 Civic Appropriations</u>							
	7750	\$ 500	\$ 500	\$ 500	\$ 500		0.00%
	7752	\$ -	\$ -	\$ 500	\$ 2,000		300.00%
	7754	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		0.00%
	7756	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		0.00%
	7758	\$ 500	\$ 500	\$ 500	\$ 500		0.00%
	7760	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		0.00%
	7766	\$ 300	\$ 300	\$ 300	\$ 300		0.00%
	7770	\$ 1,250	\$ 1,248	\$ 1,250	\$ 1,250		0.00%
	7775	\$ 500	\$ 500	\$ 500	\$ 500		0.00%
	Total	\$ 14,050	\$ 14,048	\$ 14,550	\$ 16,050		10.31%
	7745	\$ 591,000	\$ 591,000	\$ 603,000	\$ 615,000		1.99%
	Grand Total - Grants and Health	\$ 605,050	\$ 605,048	\$ 617,550	\$ 631,050		2.19%

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Approved by Town Council 05/13/2023

	Account Number	Approved FTR Budget 2021-2022	Actual 2021-2022	Approved FTR Budget 2022-2023	Town/School Request 2024	2023-2024	BC YoY Change
<u>Parks and Recreation</u>							
<u>8790 Beaches</u>							
	5114	\$ 8,500	\$ 7,781	\$ 7,500	\$ 8,750		16.67%
	5181	\$ 30,000	\$ 28,668	\$ 35,000	\$ 41,520		18.63%
	6690	\$ 9,800	\$ 10,505	\$ 11,000	\$ 9,600		-12.73%
	7590	\$ -	\$ -	\$ 4,000	\$ 2,000		-50.00%
	Total	\$ 48,300	\$ 46,954	\$ 57,500	\$ 61,870		7.60%
<u>8830 Summer Recreation</u>							
	5114	\$ 6,500	\$ 5,180	\$ 7,500	\$ 8,500		13.33%
	5181	\$ 8,000	\$ 5,483	\$ 12,000	\$ 35,100		192.50%
	6629	\$ 2,000	\$ 1,145	\$ 2,000	\$ 9,000		350.00%
	7470	\$ 1,500	\$ 3,078	\$ 2,500	\$ 1,600		-36.00%
	7590	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,860		17.20%
	Total	\$ 23,000	\$ 19,886	\$ 29,000	\$ 60,060		107.10%
<u>EVENTS</u>							
	6690	\$ 1,500	\$ 1,032	\$ 1,500	\$ 10,000		566.67%
	5114	\$ -	\$ -	\$ -	\$ 10,000		
	7470	\$ -	\$ -	\$ -	\$ 4,900		
	Total	\$ 1,500	\$ 1,032	\$ 1,500	\$ 24,900		1560.00%
<u>Grand Total - Parks and Recreation</u>							
	Total	\$ 72,800	\$ 67,872	\$ 88,000	\$ 146,830		66.85%
	7990		\$ -	\$ (317,800)	\$ -		-100.00%
	7990		\$ -	\$ (83,333)	\$ (83,333)		0.00%
	7999	\$ (62,000)	\$ (62,000)	\$ (62,000)	\$ (124,000)		100.00%
	TOTAL MUNICIPAL EXPENSES	\$ 21,391,096	\$ 20,744,701	\$ 22,093,979	\$ 23,284,181		5.39%
	TOTAL CAPITAL EXPENDITURES (INCL SCHOOL CAP)	\$ 220,140	\$ 585,240	\$ 209,486	\$ 154,028		-26.47%
	TOTAL	\$ 21,611,236	\$ 21,329,941	\$ 22,303,465	\$ 23,438,209		5.09%
				School			
				Committee			
				Request			
	7700	\$ 32,506,856	\$ 32,506,856	\$ 33,531,278	\$ 34,264,346		2.19%
<u>GRAND TOTAL - GENERAL FUND EXPENSES</u>							
		\$ 54,118,092	\$ 53,836,797	\$ 55,834,743	\$ 57,702,555		3.35%

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Attest:

Joan B. Chabot

Joan B. Chabot, Town Clerk

PROPOSED UNIFIED BUDGET FY24 RESOLUTIONS

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, 2024.
2. **RESOLVED**, that all Municipal Capital accounts be restricted for their intended purpose and that no transfers are authorized out of those accounts, except to other Municipal Accounts in a declared state of emergency.
3. **RESOLVED**, that if the Town Council shall 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, 2024, shall be carried over into the same account for Fiscal Year 2025.
4. **RESOLVED**, that if the Town Council shall appropriate a sum for Municipal Operations and Capital Expenses that includes an amount to fund the Elections Account, said amount shall be placed in the Restricted Elections Reserve Account, to be used solely for the purpose of funding future elections and run-offs if necessary. Funds remaining in this restricted account at the end of June 30, 2024, shall be carried over into the same account for Fiscal Year 2025.
5. **RESOLVED**, that account 5540-6794 Paving/Drainage, Curbing and Sidewalks 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, 2024, shall be carried over into the same account for Fiscal Year 2025.
6. **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, 2024, shall be carried over into the same account for Fiscal Year 2025.
7. **RESOLVED**, that 25 percent (25%) of any and all Real Estate Conveyance Tax funds received by the Town for Fiscal Year 2024 shall be reserved for "Open Space" purposes under the purview of the Open Space Commission.
8. **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, 2024, twenty-five percent (25%) into the Restricted Paving/ Drainage account 5540-6794, and twenty-five percent (25%) into Restricted Capital Expenditure Account 0980-9999.

A True Copy

Attest:



Joan B. Chabot, Town Clerk

Projection approved by Town Council on 05/13/2023

Account Number	Account Description	Actual 06/30/19	Actual 6/30/2020	Actual 6/30/2021	Actual 6/30/2022	Budget FY2023	Actual to date	Projected FY2024
4231	STAMP TAX	226,541	332,232	326,168	317,658	225,000	532,278	200,000
4236	TOWN FEES - TOWN SHARE	292	141	0	0	100	0	100
4257	RECORDING FEES	142,041	178,156	223,454	197,153	175,000	85,051	160,000
4265	ACS INTERNET INCOME	3,244	7,390	8,148	9,746	6,000	4,120	6,000
4272	FORECLOSURE DEED LATE FEES	4,200	3,874	0	28	1,000	0	500
4621	LIQUOR LICENSES	19,300	19,700	20,700	20,700	20,000	22,100	20,000
4622	VICTUALLING LICENSES	1,350	1,275	1,325	1,300	1,500	1,250	1,500
4623	HOLIDAY BUSINESS LIC.	0	0	0	0	0	0	0
4624	PETROLEUM PERMITS	750	700	650	750	700	650	700
4626	TOBACCO DEALER'S LIC.	900	1,000	950	1,050	1,000	1,250	1,200
4628	JUNKYARD LICENSES	700	600	1,200	1,000	1,000	1,000	1,000
4629	MISC. LICENSES & PERMITS	3,965	3,732	4,045	3,670	3,600	3,705	3,600
4630	DOG LICENSES	6,391	4,563	5,211	5,130	3,500	837	4,000
4640	BUSINESS LICENSE LATE FEES	0	0	0	0	0	0	0
4653	MARRIAGE LICENSES	536	648	680	728	600	368	600
4707	COPIES	13,117	11,476	14,249	13,027	9,000	9,426	9,000
4720	TRADE NAMES	880	900	980	600	600	370	600
4752	MAPS MOUNTED	3,650	3,078	1,296	3,888	1,500	3,726	1,500
4760	COPY MACHINE - TOWN CLERK	3,730	3,652	4,224	2,698	3,200	1,250	3,000
4762	AUCTIONEER'S RETURNS	266	202	144	75	200	67	100
4999	MISC. REVENUE - CLERK	547	1,035	575	700	500	425	600
		432,400	574,353	613,998	579,901	454,000	667,873	414,000
4631	BUILDING PERMITS	175,816	143,872	220,750	242,604	150,000	196,942	210,000
4677	INSPECTION FEES	99,375	72,252	82,813	90,255	90,000	102,018	90,000
4999	MISC. REVENUE - BLDG. INSP.	1,741	3,881	1,275	996	1,000	1,570	1,000
		276,932	220,005	304,837	333,855	241,000	300,529	301,000
4999	MISC. REVENUE - PLANNING	24,928	16,880	24,680	13,841	5,000	11,500	5,000

A True Copy
Attest:

Joan B Chabot
Joan B. Chabot, Town Clerk

Account Number	Account Description	Actual 06/30/19	Actual 6/30/2020	Actual 6/30/2021	Actual 6/30/2022	Budget FY2023	Actual to date	Projected FY2024
4256	ZBR APPLICATION FEES	3,049	3,509	5,434	5,582	3,000	3,740	3,000
4113	TIVERTON POWER ASSOCIATES	806,753	830,156	630,577	1,100,000	1,100,000	593,088	1,227,096
4675	TOWER - LAND RENTAL	251,692	257,334	265,300	276,707	270,000	196,804	300,000
4950	SALE OF TOWN PROPERTY	92,500	0	0	202,500	0	0	0
4999	MISC. REVENUE- ADMIN.	97	1	1	1	0	1	0
		<u>1,151,042</u>	<u>1,087,491</u>	<u>895,877</u>	<u>1,579,208</u>	<u>1,370,000</u>	<u>789,893</u>	<u>1,527,096</u>
4554	MUNICIPAL COURT FEES	18,855	24,528	21,815	20,633	19,580	11,116	25,000
4555	PROBATE COURT FEES	37,739	30,458	45,699	62,517	32,000	31,908	32,000
4760	COPY MACHINE - ASSESSOR	237	147	0	0	0	0	0
4415	INVESTMENT INCOME	209,695	160,217	23,417	24,846	20,000	236,704	75,000
4871	TRANSFER IN / PRIOR PERIOD ADJ	0	14,436	4,812	51,660	0	0	0
4890	TRANSFER IN BOND-DSRF	0	159,713	1,420	31	0	556	0
4999	MISC. REVENUE - TREASURER	461	682	144	161	0	35	0
		<u>210,156</u>	<u>335,049</u>	<u>29,793</u>	<u>76,697</u>	<u>20,000</u>	<u>237,294</u>	<u>75,000</u>
4109	PRORATED PROPERTY TAX	339,464	79,720	63,630	56,644	50,000	48,653	55,000
4120	TAX SALE REDEMPTIONS	0	0	0	0	0	0	0
4999	MISC. REVENUE - TAX COLL.	16,262	20,065	29,782	19,300	16,000	8,786	13,000
		<u>355,726</u>	<u>99,786</u>	<u>93,412</u>	<u>75,944</u>	<u>66,000</u>	<u>57,439</u>	<u>68,000</u>
4512	TAX INTEREST	320,619	258,541	329,636	267,105	270,000	169,524	265,000
4251	RESCUE THIRD PARTY BILLING	638,900	519,490	632,134	644,097	650,000	405,543	650,000
4280	CASINO & PRIVATE DETAIL - FIRE	32,959	51,681	47,660	59,623	60,000	35,029	60,000
4655	PLAN REVIEW FEES	34,539	34,816	37,931	134,243	20,000	67,110	35,000

A True Copy

Attest:

Joan B Chabot

Joan B. Chabot, Town Clerk

Account Number	Account Description	Actual 06/30/19	Actual 6/30/2020	Actual 6/30/2021	Actual 6/30/2022	Budget FY2023	Actual to date	Projected FY2024
4999	MISC. REVENUE - FIRE DEPT.	578	0	25	0	100	0	100
		<u>706,976</u>	<u>605,987</u>	<u>717,750</u>	<u>837,963</u>	<u>730,100</u>	<u>507,682</u>	<u>745,100</u>
4232	VIN INSPECTIONS	15,800	10,230	40	15,340	14,250	12,400	12,500
4280	CASINO & PRIVATE DETAIL - POLICE	76,984	88,459	97,256	55,043	60,000	53,476	55,000
4533	DOG FINES	455	850	610	490	425	130	100
4546	DOG BOARD	0	0	0	0	0	0	0
4550	FINES & COSTS	20,986	20,488	28,384	39,710	25,000	21,537	21,000
4556	PARKING TICKETS	925	1,203	525	300	450	0	0
4760	COPY MACHINE - POLICE	425	157	292	218	0	195	195
4999	MISC. REVENUE - POLICE	725	690	750	611	500	150	150
		<u>116,300</u>	<u>122,077</u>	<u>127,857</u>	<u>111,712</u>	<u>100,625</u>	<u>87,888</u>	<u>88,945</u>
4235	HARBOR MOORING FEES	39,140	43,681	43,134	45,302	40,000	2,257	40,000
4999	MISCELLANEOUS INCOME	0	0	0	0	0	0	0
		<u>39,140</u>	<u>43,681</u>	<u>43,134</u>	<u>45,302</u>	<u>40,000</u>	<u>2,257</u>	<u>40,000</u>
4999	LANDFILL REVENUE	25,312	34,123	42,122	25,314	9,000	6,437	3,500
4999	MISC. REVENUE - SENIOR CTR.	13,228	11,118	2,728	13,597	10,000	8,659	9,000
4629	EXCAVATING LICENSES	700	0	0	0	0	0	1,000
4999	MISC. REVENUE - HIGHWAY	0	0	0	0	0	0	0
		<u>700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
4701	OPERATIONS AID	6,667,683	7,166,770	7,380,299	6,774,565	6,774,565	4,536,295	6,281,863
4702	HIGH COST SPECIAL ED	110,435	71,478	94,467	120,762	209,562	135,292	638,908
4706	SCHOOL HOUSING AID	861,326	1,990,015	1,682,603	1,202,898	1,199,731	175,724	1,194,013
4710	SCHOOL HOUSING AID - CAPITAL	92,338	612,338	69,599	60,734	0	0	0
4999	MISCELLANEOUS REVENUE	12,000	8,000	0	24,000	0	0	0
		<u>7,743,782</u>	<u>9,848,601</u>	<u>9,226,968</u>	<u>8,182,959</u>	<u>8,183,858</u>	<u>4,847,311</u>	<u>8,114,784</u>

A True Copy
Attest:

Joan B Chabot
Joan B. Chabot, Town Clerk

Account Number	Account Description	Actual 06/30/19	Actual 6/30/2020	Actual 6/30/2021	Actual 6/30/2022	Budget FY2023	Actual to date	Projected FY2024
4248	GRINNELL'S BEACH RECEIPTS	4,568	16,533	18,814	13,588	15,000	8,315	13,000
4249	FOGLAND BEACH RECEIPTS	20,550	28,762	60,099	37,992	30,000	31,625	40,000
		<u>25,118</u>	<u>45,295</u>	<u>78,913</u>	<u>51,580</u>	<u>45,000</u>	<u>39,940</u>	<u>53,000</u>
4775	CAMP PROGRAMS	0	0	0	0	0	0	0
4779	PARK PROGRAMS	13,564	15,315	0	3,438	5,000	15,930	12,500
4779	MISC. REVENUE - RECREATION	0	0	0	0	0	0	0
		<u>13,564</u>	<u>15,315</u>	<u>0</u>	<u>3,438</u>	<u>5,000</u>	<u>15,930</u>	<u>12,500</u>
4706	LIBRARY CONSTRUCTION AID	315,268	309,052	302,836	299,621	293,314	293,314	287,007
4890	TRANSFER IN - TIF BOND DSRF	0	0	0	0	500,000	548,167	0
NEW	TRANSFER IN - Pay as you throw	0	0	0	0	0	0	310,000
4995	LIBRARY DEBT SERVICE RESERVE	202,083	0	0	0	0	0	0
4903	PUBLIC SERVICE CORP. TAX	199,352	200,026	196,984	187,862	187,862	194,868	194,868
4904	STATE PHASE OUT	62,598	62,598	62,598	62,598	62,598	62,598	62,598
4905	MV PHASE OUT #2	241,745	309,379	92,392	302,728	1,647,896	1,286,213	1,685,576
4906	MEALS & BEVERAGE TAX	287,822	307,487	281,595	370,121	339,276	290,387	401,895
4907	HOTEL TAX	13,137	28,955	5,229	9,925	7,134	6,720	22,497
4908	MUNICIPAL INCENTIVE AID - PIP	0	0	0	0	0	0	0
4910	FEMA REIMBURSEMENT - PY	0	0	0	0	0	125,813	0
4912	CARES ACT FUNDING (CRF)	0	0	450,962	0	0	0	0
4915	GAMING REVENUE	1,418,558	1,385,083	100,000	0	0	0	0
4997	PY GAMING REVENUE TRANSFER	100,000	0	0	0	0	200,000	200,000
		<u>2,840,563</u>	<u>2,602,579</u>	<u>1,492,597</u>	<u>1,232,856</u>	<u>3,038,080</u>	<u>3,008,081</u>	<u>3,164,441</u>
	Budgeted GF Withdrawal					637,925		1,000,000
	Total Revenues (Non-Property Tax)	<u>14,356,366</u>	<u>15,979,523</u>	<u>14,097,251</u>	<u>13,520,004</u>	<u>15,280,168</u>	<u>10,805,001</u>	<u>15,947,366</u>

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 2024

In accordance with Article III, Section 301(b)(9) & (10) of the Tiverton Home Rule Charter, the Town Council proposes the following Fiscal Year 2024 budget as follows:

SECTION ONE: APPROPRIATIONS AND REVENUES

CURRENT AND PROPOSED FY 24 BUDGET

	Current 2022-2023	Proposed 2023-2024
<u>Operations:</u>		
Capital – Education	\$ 0.00	\$ 0.00
Capital – Gen Govmt	\$ 209,486	\$ 154,028
Education	\$ 33,531,278	\$ 34,264,346
Debt Service	\$ 4,030,588	\$ 3,999,988
General Government	\$ 1,824,467	\$ 1,508,131
Finance Administration	\$ 5,893,702	\$ 6,186,007
Protect Person/Property	\$ 6,743,234	\$ 7,349,330
Grants/Health/Sanitation	\$ 617,550	\$ 631,050
Public Works	\$ 2,752,228	\$ 3,308,630
Associated Activities	\$ 144,210	\$ 154,215
Parks & Recreation	\$ 88,000	\$ 146,830
Total Operations	\$ 55,834,743	\$ 57,702,555
Revenue:		
Local Property	\$ 40,474,219	\$ 41,775,189
Motor Vehicle taxes	\$ 1,753,252	\$ 1,685,576
Abatements/Uncollectable	\$ (25,000)	\$ (20,000)
Non-Local Property (Education)	\$ 6,984,127	\$ 6,920,770
Federal/State/Other	\$ 6,648,145	\$ 7,341,020
Total Revenues	\$ 55,834,743	\$ 57,702,555

This is a proposed increase of 3.25%. It has been estimated that the proposed increase in property tax revenues will result in a property tax rate of \$14.97 per \$1,000 of assessed valuation as compared to the Fiscal year 2022-2023 property tax rate of \$14.63 per \$1,000 of assessed valuation and a 2.32% tax rate increase over FY2023.

SECTION TWO: BUDGET RESOLUTIONS

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

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, 2024.

A True Copy
Attest:

Joan B Chabot
Joan B. Chabot, Town Clerk

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

3. RESOLVED, that if the Town Council shall 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, 2024, shall be carried over into the same account for Fiscal Year 2025.

4. RESOLVED, that if the Town Council shall appropriate a sum for Municipal Operations and Capital Expenses that includes an amount to fund the Elections Account, said amount shall be placed in the Restricted Elections Reserve Account, to be used solely for the purpose of funding future elections and run-offs if necessary. Funds remaining in this restricted account at the end of June 30, 2024, shall be carried over into the same account for Fiscal Year 2025.

5. RESOLVED, that account 5540-6794 Paving/Drainage, Curbing and Sidewalks 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, 2024, shall be carried over into the same account for Fiscal Year 2025.

6. 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, 2024, shall be carried over into the same account for Fiscal Year 2025.

7. RESOLVED, that 25 percent (25%) of any and all Real Estate Conveyance Tax funds received by the Town for Fiscal Year 2024 shall be reserved for "Open Space" purposes under the purview of the Open Space Commission.

8. 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, 2024, 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 12th day of June 2023 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 2022, 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 **\$41,775,189**, 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 2022, 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 **\$41,775,189** 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, 2023 or by quarterly payments as follows:

, The first installment to be 25 percent on or before the First Day of October 2023, and the remaining installments as follows:

25 percent on the First Day of January

2024

25 percent on the First Day of April

2024

25 percent on the First Day of July 2024

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 1st Day of October 2023. .

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, 2023, 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 12th of June 2023, 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 2022, 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 \$57,702,555 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 June 12, 2023, 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 mature at such time or times from their date of issuance as the Town 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, 2023.

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.

GROSS APPROPRIATION	\$ 57,702,555
Less Estimated:	6,920,770
Less Estimated:	<u>7,341,020</u>
Miscellaneous General Fund Receipts	43,440,765
Leaving to be raised by taxes:	1,685,576
State reimbursed motor vehicle taxes	
Plus Estimated:	<u>20,000</u>
MAXIMUM TAX LEVY	<u>\$41,775,189</u>

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

A True Copy
Attest:


Joan B. Chabot, Town Clerk