



## Town Treasurer's Office

343 Highland Road, Tiverton, Rhode Island 03178 (401) 625-5323

### *Memorandum*

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Date: May 15, 2021  
To: Tiverton Town Council  
From: Denise G. Saurette  
RE: Treasurer's Office Reporting – April 2021

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Enclosed are the April 2021 expense and revenue reports.

April results appear reasonable and as expected, with nothing unusual noted.

Information is flowing in regarding the American Rescue Plan, and we are reviewing the plethora of guidance on the allowable use of those funds.

We are currently working on 2 FEMA reimbursement requests through the end of April 30, 2021.

#### **Financial Highlights as of April 30, 2021:**

**April 30, 2021 Net PAYT results: \$ 40,035**

**FY2021 Net PAYT results: \$ 454,430**

**April 30, 2021 Market Value Landfill Fund: \$ 9,869,688**

**April 30, 2021 Casino Revenue: \$ 943,744**

**April 30, 2021 Market Value Police Pension Plan at Washington Trust: \$ 18,194,198**

**April 30, 2021 Market Value OPEB Trust Account: \$ 433,529**

**Expense Budget to Actual & % Expended**  
**Town of Tiverton**  
**For 4/30/2021**

Run: 5/18/2021 at 3:54 PM

Page: 1

	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	REMAINING BALANCE	PERCENT EXPENDED
<b>0980 CAP LEASES &amp; NON-RECURRING EXPENSES</b>							
8769 DPW - 2 FORD PLOW TRUCKS (9/2022)	54,533.00	0.00	54,533.00	0.00	54,533.28	(0.28)	100.00
8781 FD -2013 ENGINE (8/2021)	57,652.00	0.00	57,652.00	0.00	57,652.42	(0.42)	100.00
8788 FD - 2016 RESCUE (7/2020)	59,008.00	0.00	59,008.00	0.00	59,008.37	(0.37)	100.00
8795 STREETLIGHT PURCHASE (5/2027)	57,953.00	0.00	57,953.00	0.00	0.00	57,953.00	0.00
9999 CAPITAL RESERVE (RESTRICTED)	0.00	514,568.00	514,568.00	1,000.00	10,490.40	504,077.60	2.04
Total	229,146.00	514,568.00	743,714.00	1,000.00	181,684.47	562,029.53	24.43
<b>1010 TOWN CLERK'S OFFICE</b>							
5100 DEPARTMENT MANAGEMENT SALARY	67,381.00	0.00	67,381.00	5,183.16	52,349.83	15,031.17	77.69
5101 DEPUTY CLERK	45,787.00	0.00	45,787.00	3,498.60	38,057.44	7,729.56	83.12
5102 STAFF SALARIES - AFSCME	130,658.00	0.00	130,658.00	10,078.60	99,564.56	31,093.44	76.20
5104 OVERTIME	9,256.00	(374.33)	8,881.67	65.60	4,830.31	4,051.36	54.39
5108 LONGEVITY	3,850.00	124.33	3,974.33	0.00	3,974.33	0.00	100.00
6735 PHOTOCOPIER LEASE	4,800.00	0.00	4,800.00	249.00	4,170.00	630.00	86.88
6950 RECORDING EXPS.	22,000.00	0.00	22,000.00	2,222.02	20,146.24	1,853.76	91.57
6953 RECODIFY TOWN CODE	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
7423 SUPPLIES & MISC.	9,000.00	0.00	9,000.00	240.33	5,116.68	3,883.32	56.85
Total	307,732.00	(250.00)	307,482.00	21,537.31	228,209.39	79,272.61	74.22
<b>1020 TOWN COUNCIL</b>							
5114 TOWN COUNCIL STIPENDS	17,500.00	0.00	17,500.00	1,450.00	14,200.00	3,300.00	81.14
6890 CONTINGENCY FUND	85,000.00	10,000.00	95,000.00	0.00	1,808.75	93,191.25	1.90
6954 ADVERTISING/ORDINANCES	25,000.00	0.00	25,000.00	1,286.60	13,635.46	11,364.54	54.54
7423 SUPPLIES & MISC.	1,200.00	0.00	1,200.00	(1.52)	621.03	578.97	51.75
Total	128,700.00	10,000.00	138,700.00	2,735.08	30,265.24	108,434.76	21.82
<b>1030 BOARD OF CANVASSERS</b>							
5114 BOARD OF CANVAS STIPENDS	3,600.00	0.00	3,600.00	0.00	1,300.00	2,300.00	36.11
6329 ELECTIONS (RESTRICTED ACCOUNT)	65,000.00	38,900.00	103,900.00	840.35	39,991.29	63,908.71	38.49
7423 SUPPLIES & MISC.	4,500.00	0.00	4,500.00	584.23	1,891.49	2,608.51	42.03
7590 COMPUTER SERVICE	2,000.00	0.00	2,000.00	0.00	137.50	1,862.50	6.88
Total	75,100.00	38,900.00	114,000.00	1,424.58	43,320.28	70,679.72	38.00
<b>1040 TOWN HALL</b>							
6910 HEAT	4,000.00	0.00	4,000.00	510.98	3,728.54	271.46	93.21
6912 ELECTRIC	10,000.00	0.00	10,000.00	805.64	8,321.37	1,678.63	83.21
6914 WATER & SUPPLIES	900.00	0.00	900.00	212.19	641.33	258.67	71.26
6935 TELEPHONE	2,800.00	0.00	2,800.00	182.23	1,822.38	977.62	65.09
7840 BUILDING MAINTENANCE	9,000.00	0.00	9,000.00	252.11	5,502.04	3,497.96	61.13
Total	26,700.00	0.00	26,700.00	1,963.15	20,015.66	6,684.34	74.97
<b>1050 LEGAL SERVICES</b>							
7154 TOWN SOLICITOR	100,000.00	0.00	100,000.00	21,666.66	108,333.30	(8,333.30)	108.33
7159 LITIGATION	60,000.00	0.00	60,000.00	1,446.00	18,527.30	41,472.70	30.88
7160 PROSECUTIONS	17,500.00	0.00	17,500.00	2,000.00	8,000.00	9,500.00	45.71
7175 LEGAL ZONING ISSUES	30,000.00	0.00	30,000.00	768.00	7,051.95	22,948.05	23.51
7191 LABOR COUNSEL	35,000.00	0.00	35,000.00	960.00	20,343.00	14,657.00	58.12
7195 ZONING CODE REVIEW & REWRITE	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00

**Expense Budget to Actual & % Expended**  
**Town of Tiverton**  
**For 4/30/2021**

Run: 5/18/2021 at 3:54 PM

Page: 2

	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	REMAINING BALANCE	PERCENT EXPENDED
Total	257,500.00	0.00	257,500.00	26,840.66	162,255.55	95,244.45	63.01
<b>1070 PLANNING BOARD</b>							
7155 SUBDIVISION REGS AMENDMENT ADVERTISING	3,000.00	0.00	3,000.00	0.00	1,296.00	1,704.00	43.20
7198 PROFESSIONAL/TECH. SERVICES	10,000.00	0.00	10,000.00	0.00	4,206.40	5,793.60	42.06
Total	13,000.00	0.00	13,000.00	0.00	5,502.40	7,497.60	42.33
<b>1080 ZONING BOARD OF REVIEW</b>							
7140 PUBLIC STENOGRAPHER	4,500.00	0.00	4,500.00	0.00	3,907.35	592.65	86.83
Total	4,500.00	0.00	4,500.00	0.00	3,907.35	592.65	86.83
<b>1090 TOWN SERGEANT</b>							
5114 TOWN SARGEANT STIPEND	500.00	250.00	750.00	41.67	666.69	83.31	88.89
Total	500.00	250.00	750.00	41.67	666.69	83.31	88.89
<b>1100 FINANCIAL TOWN REFERENDUM</b>							
6995 FINANCIAL TOWN REFERENDUM	33,000.00	(10,000.00)	23,000.00	0.00	3,962.85	19,037.15	17.23
Total	33,000.00	(10,000.00)	23,000.00	0.00	3,962.85	19,037.15	17.23
<b>1120 TOWN ADMINISTRATOR</b>							
5100 DEPARTMENT MANAGEMENT SALARY	95,000.00	0.00	95,000.00	7,307.70	69,492.44	25,507.56	73.15
5101 PERSONNEL SERVICES	46,298.00	0.00	46,298.00	3,596.60	36,325.66	9,972.34	78.46
6735 PHOTOCOPIER LEASE	900.00	0.00	900.00	0.00	840.00	60.00	93.33
6913 AUTOMOBILE EXPENSES	400.00	0.00	400.00	0.00	0.00	400.00	0.00
6937 TOWN WIDE INTERNET SERVICE	3,100.00	0.00	3,100.00	626.54	3,011.41	88.59	97.14
6948 WEB SITE	5,400.00	0.00	5,400.00	415.40	4,195.54	1,204.46	77.70
7259 LEAGUE CITIES & TOWNS / NWPT CHAMBER	10,000.00	0.00	10,000.00	0.00	7,272.00	2,728.00	72.72
7423 SUPPLIES & MISC.	1,500.00	0.00	1,500.00	233.09	264.70	1,235.30	17.65
7590 COMPUTER SERVICE	25,000.00	0.00	25,000.00	1,059.99	16,062.37	8,937.63	64.25
7971 EXPENSE ACCOUNT	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Total	188,098.00	0.00	188,098.00	13,239.32	137,464.12	50,633.88	73.08
<b>1140 PLANNING &amp; BUILDING - LAND USE</b>							
5100 DEPT MGMT SALARY - PLANNER	87,000.00	0.00	87,000.00	6,692.30	67,260.53	19,739.47	77.31
5101 SALARY - BUILDING OFFICIAL	80,000.00	0.00	80,000.00	7,938.36	63,938.31	16,061.69	79.92
5102 STAFF SALARIES - AFSCME	84,700.00	0.00	84,700.00	3,218.60	58,301.79	26,398.21	68.83
5175 ZONING OFFICIAL - PART TIME	32,480.00	0.00	32,480.00	1,886.72	19,234.39	13,245.61	59.22
6672 COPY SERVICES	500.00	0.00	500.00	0.00	0.00	500.00	0.00
6674 POSTAGE	1,500.00	0.00	1,500.00	0.00	498.05	1,001.95	33.20
6913 AUTOMOBILE EXPENSES	2,000.00	0.00	2,000.00	62.13	1,301.55	698.45	65.08
6928 EDUCATION/SEMINARS	1,300.00	103.35	1,403.35	525.00	1,403.35	0.00	100.00
6935 TELEPHONE	2,000.00	0.00	2,000.00	105.00	1,050.08	949.92	52.50
7198 PROFESSIONAL / TECH SERVICES	2,000.00	(609.00)	1,391.00	0.00	1,391.00	0.00	100.00
7423 SUPPLIES & MISC.	3,000.00	(139.35)	2,860.65	(83.66)	1,336.75	1,523.90	46.73
7530 SOFTWARE MAINT.	11,333.00	645.00	11,978.00	0.00	11,978.00	0.00	100.00
Total	307,813.00	0.00	307,813.00	20,344.45	227,693.80	80,119.20	73.97
<b>1960 MUNICIPAL COURT</b>							
5114 MUNICIPAL COURT JUDGE	12,500.00	0.00	12,500.00	961.54	10,096.17	2,403.83	80.77
7530 COMPUTER SOFTWARE MAINTENANCE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00



**Expense Budget to Actual & % Expended**  
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Run: 5/18/2021 at 3:54 PM

Page: 3

	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	REMAINING BALANCE	PERCENT EXPENDED
Total	18,500.00	0.00	18,500.00	961.54	10,096.17	8,403.83	54.57
<b>1970 PROBATE COURT</b>							
5114 PROBATE COURT JUDGE	8,500.00	0.00	8,500.00	653.86	7,178.95	1,321.05	84.46
6950 RECORDING EXPS.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
7423 SUPPLIES & MISC.	1,000.00	0.00	1,000.00	(4.40)	329.42	670.58	32.94
7534 PROGRAM SOFTWARE	600.00	0.00	600.00	0.00	0.00	600.00	0.00
Total	12,100.00	0.00	12,100.00	649.46	7,508.37	4,591.63	62.05
<b>2120 TAX ASSESSOR'S</b>							
5100 DEPARTMENT MANAGEMENT SALARY	76,592.00	0.00	76,592.00	5,891.70	59,506.17	17,085.83	77.69
5102 STAFF SALARIES - AFSCME	67,250.00	0.00	67,250.00	5,171.60	53,982.46	13,267.54	80.27
5108 LONGEVITY	4,125.00	0.00	4,125.00	0.00	4,033.85	91.15	97.79
6673 PRINTING	2,200.00	0.00	2,200.00	0.00	2,228.25	(28.25)	101.28
6770 GIS WEB HOSTING	3,000.00	300.00	3,300.00	0.00	3,300.00	0.00	100.00
6775 GIS UPDATE/DATA LAYERS	3,500.00	(300.00)	3,200.00	0.00	2,449.00	751.00	76.53
6921 MILEAGE	800.00	(400.00)	400.00	37.95	142.43	257.57	35.61
6928 EDUCATION/SEMINARS	900.00	0.00	900.00	0.00	435.00	465.00	48.33
6935 TELEPHONE	1,200.00	0.00	1,200.00	63.00	630.00	570.00	52.50
7198 PROFESSIONAL/TECH. SERVICES	1,000.00	(450.00)	550.00	0.00	476.70	73.30	86.67
7229 PUBLICATIONS	150.00	0.00	150.00	0.00	52.00	98.00	34.67
7423 SUPPLIES & MISC.	3,000.00	850.00	3,850.00	850.00	3,477.82	372.18	90.33
7530 SOFTWARE MAINT.	4,500.00	0.00	4,500.00	(87.78)	4,344.48	155.52	96.54
Total	168,217.00	0.00	168,217.00	11,926.47	135,058.16	33,158.84	80.29
<b>2130 REVALUATION ACCT. (RESTRICTED)</b>							
6997 REVALUATION = CONSULTING SERVICES	30,000.00	218,505.00	248,505.00	0.00	201,071.68	47,433.32	80.91
Total	30,000.00	218,505.00	248,505.00	0.00	201,071.68	47,433.32	80.91
<b>2140 TREASURER'S OFFICE</b>							
5100 DEPARTMENT MANAGEMENT SALARY	73,851.00	0.00	73,851.00	5,680.86	57,377.05	16,473.95	77.69
5102 STAFF SALARIES - AFSCME	88,980.00	0.00	88,980.00	6,844.60	69,130.46	19,849.54	77.69
5108 LONGEVITY	1,275.00	89.45	1,364.45	0.00	1,364.45	0.00	100.00
6741 OFFICE EQUIP.	600.00	0.00	600.00	0.00	538.28	61.72	89.71
6928 EDUCATION/SEMINARS	400.00	0.00	400.00	0.00	0.00	400.00	0.00
6935 TELEPHONE	900.00	0.00	900.00	63.00	630.00	270.00	70.00
6980 COMPUTERIZED PAYROLL	19,000.00	(1,000.00)	18,000.00	1,205.88	14,465.34	3,534.66	80.36
6985 ACA REPORTING	3,000.00	0.00	3,000.00	0.00	2,938.45	61.55	97.95
7110 CONSULTANT- GASB 45	5,000.00	(1,000.00)	4,000.00	0.00	0.00	4,000.00	0.00
7145 CONSULTING SERVICES	3,000.00	2,000.00	5,000.00	0.00	5,000.00	0.00	100.00
7423 SUPPLIES & MISC.	2,750.00	(89.45)	2,660.55	381.22	1,490.95	1,169.60	56.04
7530 SOFTWARE MAINT.	2,750.00	0.00	2,750.00	0.00	1,988.75	761.25	72.32
Total	201,506.00	0.00	201,506.00	14,175.56	154,923.73	46,582.27	76.88
<b>2150 TAX COLLECTOR</b>							
5100 DEPARTMENT MANAGEMENT SALARY	34,051.00	0.00	34,051.00	2,671.70	26,988.43	7,062.57	79.26
5102 STAFF SALARIES - AFSCME	67,250.00	0.00	67,250.00	5,171.60	52,233.16	15,016.84	77.67
5108 LONGEVITY	3,830.00	0.00	3,830.00	0.00	4,033.85	(203.85)	105.32
6673 TAX BILLS - PRINTING & MAILING	41,840.00	0.00	41,840.00	0.00	11,495.47	30,344.53	27.47
6674 POSTAGE	2,200.00	0.00	2,200.00	550.00	1,900.00	300.00	86.36

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**Town of Tiverton**  
**For 4/30/2021**

Run: 5/18/2021 at 3:54 PM

Page: 4

	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	REMAINING BALANCE	PERCENT EXPENDED
6935 TELEPHONE	700.00	240.00	940.00	77.23	773.22	166.78	82.26
7145 CONSULTING SERVICES	6,000.00	(240.00)	5,760.00	62.00	1,677.98	4,082.02	29.13
7423 SUPPLIES & MISC.	2,500.00	0.00	2,500.00	(18.69)	946.08	1,553.92	37.84
7530 SOFTWARE MAINT.	5,000.00	0.00	5,000.00	0.00	4,389.48	610.52	87.79
Total	163,371.00	0.00	163,371.00	8,513.84	104,437.67	58,933.33	63.93
<b>2170 TAX SALE</b>							
6696 TAX SALE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Total	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
<b>2190 INSURANCE</b>							
5260 ER - HEALTH SAVINGS CONTRIBUTION	140,000.00	0.00	140,000.00	0.00	97,125.00	42,875.00	69.38
5268 GROUP HEALTH INS. - ACTIVE	1,620,000.00	0.00	1,620,000.00	125,732.28	1,205,834.67	414,165.33	74.43
5269 GROUP HEALTH INS. - RETIRED	840,000.00	0.00	840,000.00	72,022.05	713,447.58	126,552.42	84.93
5270 DENTAL INS. - ACTIVE	70,000.00	0.00	70,000.00	5,128.64	51,417.67	18,582.33	73.45
5271 DENTAL INS. - RETIRED	24,000.00	0.00	24,000.00	1,455.58	14,632.89	9,367.11	60.97
5272 LIFE INS. - ACTIVE	30,000.00	0.00	30,000.00	2,135.48	23,898.50	6,101.50	79.66
7920 TOWN BLDGS/PERSONAL PROP.	300,000.00	0.00	300,000.00	315.00	288,953.44	11,046.56	96.32
7925 WORKMEN'S COMP INSURANCE	110,000.00	0.00	110,000.00	0.00	91,054.00	18,946.00	82.78
Total	3,134,000.00	0.00	3,134,000.00	206,789.03	2,486,363.75	647,636.25	79.34
<b>2200 AUDIT OF TOWN ACCOUNTS</b>							
7156 AUDIT SERVICES	25,000.00	0.00	25,000.00	0.00	22,250.00	2,750.00	89.00
Total	25,000.00	0.00	25,000.00	0.00	22,250.00	2,750.00	89.00
<b>2220 PENSION PLANS</b>							
5261 SPECIAL RETIREMENT	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00
5262 FIRE PENSION - 1534	491,802.00	0.00	491,802.00	39,769.57	401,690.65	90,111.35	81.68
5263 PENSION PLAN - POLICE	700,000.00	0.00	700,000.00	0.00	700,000.00	0.00	100.00
5264 ERSRI - PENSION 1532	32,951.00	0.00	32,951.00	2,154.53	24,268.17	8,682.83	73.65
5265 TIAA CREF - 1532	12,674.00	0.00	12,674.00	856.98	9,619.89	3,054.11	75.90
5266 ERSRI - PENSION 1538	121,813.00	0.00	121,813.00	8,099.67	97,144.95	24,668.05	79.75
5267 TIAA CREF - 1538	12,986.00	0.00	12,986.00	903.42	10,823.78	2,162.22	83.35
Total	1,380,726.00	0.00	1,380,726.00	51,784.17	1,243,547.44	137,178.56	90.06
<b>2250 SOCIAL SECURITY</b>							
5365 SOCIAL SECURITY & MEDICARE	583,731.00	0.00	583,731.00	40,486.59	428,236.90	155,494.10	73.36
Total	583,731.00	0.00	583,731.00	40,486.59	428,236.90	155,494.10	73.36
<b>2270 UNEMPLOYMENT SECURITY</b>							
5369 UNEMPLOYMENT SECURITY	15,000.00	0.00	15,000.00	0.00	(469.00)	15,469.00	(3.13)
Total	15,000.00	0.00	15,000.00	0.00	(469.00)	15,469.00	(3.13)
<b>2300 UNFUNDED LIABILITY</b>							
5295 UNFUNDED LIABILITY	100,000.00	0.00	100,000.00	2,153.76	15,634.08	84,365.92	15.63
Total	100,000.00	0.00	100,000.00	2,153.76	15,634.08	84,365.92	15.63
<b>3310 FIRE DEPARTMENT</b>							
5100 DEPARTMENT MANAGEMENT SALARY	83,851.00	0.00	83,851.00	6,607.70	48,607.71	35,243.29	57.97
5101 PERSONNEL SERVICES	1,672,240.00	0.00	1,672,240.00	125,715.28	1,273,166.21	399,073.79	76.14



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**For 4/30/2021**

Run: 5/18/2021 at 3:54 PM

Page: 5

	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	REMAINING BALANCE	PERCENT EXPENDED
5102 STAFF SALARIES - AFSCME	51,980.00	0.00	51,980.00	3,998.40	42,383.04	9,596.96	81.54
5104 OVERTIME	150,000.00	0.00	150,000.00	11,522.37	114,076.35	35,923.65	76.05
5105 SHIFT DIFFERENTIAL	7,600.00	0.00	7,600.00	41.76	1,416.78	6,183.22	18.64
5107 HOLIDAY PAY	88,966.00	0.00	88,966.00	8,515.89	80,514.59	8,451.41	90.50
5108 LONGEVITY	70,260.00	0.00	70,260.00	14,485.67	52,487.29	17,772.71	74.70
5110 EDUCATION ALLOWANCE	6,750.00	0.00	6,750.00	0.00	6,735.92	14.08	99.79
5111 EMS INCENTIVE	101,010.00	0.00	101,010.00	7,743.74	78,138.99	22,871.01	77.36
5112 FIRE MARSHALL INSPECTIONS	66,176.00	0.00	66,176.00	5,090.52	53,959.52	12,216.48	81.54
5168 CLOTHING ALLOWANCE	43,000.00	0.00	43,000.00	0.00	40,518.17	2,481.83	94.23
6310 RECRUITING PROCESS	4,000.00	0.00	4,000.00	499.50	1,995.50	2,004.50	49.89
6443 EQUIPMENT SERVICE CONTRACT	33,954.00	(1,500.00)	32,454.00	769.50	31,899.69	554.31	98.29
6642 RADIO MAINTENANCE	13,000.00	0.00	13,000.00	0.00	6,378.72	6,621.28	49.07
6648 MINOR EQUIP. REPLACEMENTS	14,000.00	(3,000.00)	11,000.00	395.66	5,649.31	5,350.69	51.36
6910 HEAT	15,000.00	0.00	15,000.00	1,253.60	12,714.44	2,285.56	84.76
6911 SEWER FEE	1,200.00	0.00	1,200.00	190.84	612.18	587.82	51.02
6912 ELECTRIC	11,500.00	0.00	11,500.00	887.30	9,455.40	2,044.60	82.22
6914 WATER & SUPPLIES	1,800.00	0.00	1,800.00	105.06	1,665.89	134.11	92.55
6928 FIREFIGHTER TRAINING	10,000.00	0.00	10,000.00	520.01	8,397.71	1,602.29	83.98
6935 TELEPHONE	30,000.00	8,500.00	38,500.00	2,712.40	31,973.88	6,526.12	83.05
6965 MEDICAL DIRECTOR - EMS	8,000.00	0.00	8,000.00	666.67	6,000.03	1,999.97	75.00
6968 MEDICAL PHYSICALS	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00	0.00
6969 MEDICAL SUPPLIES	38,500.00	(2,000.00)	36,500.00	2,083.64	27,269.42	9,230.58	74.71
7322 PERSONAL & PROTECTIVE GEAR	11,000.00	0.00	11,000.00	9,453.00	9,640.00	1,360.00	87.64
7423 SUPPLIES & MISC.	5,500.00	(1,200.00)	4,300.00	407.95	2,739.46	1,560.54	63.71
7530 SOFTWARE MAINT.	6,000.00	3,200.00	9,200.00	1,668.94	7,299.61	1,900.39	79.34
7611 FUEL, OIL, TIRES	60,000.00	(10,000.00)	50,000.00	4,478.70	41,352.48	8,647.52	82.70
7640 APPARATUS MAINTENANCE	45,000.00	15,000.00	60,000.00	7,641.95	55,712.07	4,287.93	92.85
7650 EQUIPMENT TESTING	9,000.00	0.00	9,000.00	0.00	3,589.33	5,410.67	39.88
7840 STATION MAINTENANCE	21,000.00	(3,000.00)	18,000.00	977.83	9,181.20	8,818.80	51.01
Total	2,686,287.00	0.00	2,686,287.00	218,433.88	2,065,530.89	620,756.11	76.89
<b>3330 POLICE DEPARTMENT</b>							
5100 DEPARTMENT MANAGEMENT SALARY	91,291.00	0.00	91,291.00	7,076.92	74,682.78	16,608.22	81.81
5101 PERSONNEL SERVICES	1,821,086.00	(4,500.00)	1,816,586.00	127,680.24	1,288,055.82	528,530.18	70.91
5102 STAFF SALARIES - AFSCME	567,729.00	0.00	567,729.00	39,074.80	422,101.32	145,627.68	74.35
5103 DEPUTY CHIEF	53,000.00	0.00	53,000.00	5,884.80	37,355.04	15,644.96	70.48
5104 OVERTIME	170,000.00	0.00	170,000.00	20,354.75	148,610.84	21,389.16	87.42
5105 SHIFT DIFFERENTIAL	16,500.00	0.00	16,500.00	967.50	10,867.59	5,632.41	65.86
5106 OUT OF RANK	1,500.00	0.00	1,500.00	0.00	93.00	1,407.00	6.20
5107 HOLIDAY PAY	158,000.00	0.00	158,000.00	9,599.28	112,820.22	45,179.78	71.41
5108 LONGEVITY	85,000.00	0.00	85,000.00	0.00	80,981.91	4,018.09	95.27
5115 EDUCATION INCENTIVE	55,000.00	0.00	55,000.00	3,481.34	36,284.25	18,715.75	65.97
5120 ACCREDITATION STIPEND	15,000.00	4,500.00	19,500.00	0.00	19,500.00	0.00	100.00
5150 SICK LEAVE BUY BACK	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
5168 CLOTHING ALLOWANCE	60,000.00	0.00	60,000.00	0.00	48,282.36	11,717.64	80.47
5498 IN-SERVICE TRAINING	15,000.00	0.00	15,000.00	4,321.87	13,388.43	1,611.57	89.26
6150 EMPLOYEE ASSISTANCE PROGRAM	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	100.00
6167 UNIFORM EQUIP. REPLACEMENT	6,000.00	0.00	6,000.00	63.76	2,702.23	3,297.77	45.04
6470 ANIMAL SHELTER	27,300.00	0.00	27,300.00	2,273.95	22,739.50	4,560.50	83.29
6626 ANIMAL CONTROL EXPENSES	500.00	0.00	500.00	0.00	135.00	365.00	27.00



**Expense Budget to Actual & % Expended**  
**Town of Tiverton**  
**For 4/30/2021**

Run: 5/18/2021 at 3:54 PM

Page: 6

	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	REMAINING BALANCE	PERCENT EXPENDED
6648 TIRES, PARTS & MAINTENANCE	18,500.00	5,000.00	23,500.00	1,399.43	18,745.86	4,754.14	79.77
6667 OPERATIONS, AMMO & PHOTO SUPPLIES	18,000.00	(2,164.00)	15,836.00	115.62	5,537.00	10,299.00	34.96
6691 CHIEF'S MISC. EXPENSES	1,500.00	0.00	1,500.00	0.00	1,041.13	458.87	69.41
6735 SOFTWARE	32,900.00	2,164.00	35,064.00	1,089.99	35,063.98	0.02	100.00
6748 STATE QUALIFICATIONS	3,500.00	0.00	3,500.00	(1,075.00)	200.00	3,300.00	5.71
6792 TASER ASSURANCE MAINT PROGRAM	19,410.00	0.00	19,410.00	0.00	19,410.00	0.00	100.00
6910 HEAT	9,000.00	0.00	9,000.00	976.85	6,648.78	2,351.22	73.88
6912 ELECTRIC	23,000.00	0.00	23,000.00	1,721.99	18,993.61	4,006.39	82.58
6914 WATER & SUPPLIES	3,000.00	0.00	3,000.00	255.83	1,528.21	1,471.79	50.94
6919 PRISONER MEALS	600.00	0.00	600.00	0.00	600.00	0.00	100.00
6928 EDUCATION/SEMINARS	45,000.00	(8,700.00)	36,300.00	190.00	29,093.05	7,206.95	80.15
6930 RADIO COMMUNICATIONS	5,000.00	0.00	5,000.00	2,511.60	4,421.78	578.22	88.44
6935 TELEPHONE/TV/INTERNET	17,000.00	0.00	17,000.00	1,732.35	16,007.23	992.77	94.16
6969 MEDICAL SUPPLIES	1,000.00	2,500.00	3,500.00	0.00	1,047.40	2,452.60	29.93
7100 CODE RED SYSTEM	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	100.00
7199 PSYCHOLOGICAL TESTING	2,500.00	1,200.00	3,700.00	0.00	3,525.00	175.00	95.27
7423 SUPPLIES & MISC.	11,500.00	0.00	11,500.00	53.97	11,036.39	463.61	95.97
7590 IT / COMPUTER SERVICES	20,000.00	0.00	20,000.00	0.00	19,331.50	668.50	96.66
7611 FUEL	63,000.00	0.00	63,000.00	5,554.33	44,513.04	18,486.96	70.66
7840 STATION MAINTENANCE	12,000.00	0.00	12,000.00	1,449.74	8,145.33	3,854.67	67.88
7999 RESOURCE OFFICER - SCHOOL	(62,000.00)	0.00	(62,000.00)	0.00	(21,375.55)	(40,624.45)	34.48
Total	3,416,616.00	0.00	3,416,616.00	236,755.91	2,546,414.03	870,201.97	74.53
<b>3350 HARBOR COMMISSION</b>							
7450 DEM WATER QUALITY CERTIFICATE	300.00	0.00	300.00	0.00	0.00	300.00	0.00
Total	300.00	0.00	300.00	0.00	0.00	300.00	0.00
<b>3360 HARBOR MASTER</b>							
5114 HARBORMASTER STIPEND	6,375.00	0.00	6,375.00	531.25	5,312.50	1,062.50	83.33
5181 ASSISTANT HARBORMASTER	2,500.00	0.00	2,500.00	0.00	208.34	2,291.66	8.33
6166 UNIFORMS/CLOTHING	300.00	0.00	300.00	0.00	0.00	300.00	0.00
6690 MISC. OPERATING SUPPLIES	15,760.00	0.00	15,760.00	8,152.85	15,259.67	500.33	96.83
6930 RADIO COMMUNICATIONS	750.00	0.00	750.00	570.58	759.58	(9.58)	101.28
7423 SUPPLIES & MISC.	2,800.00	0.00	2,800.00	0.00	376.00	2,424.00	13.43
7590 COMPUTER SOFTWARE	1,500.00	0.00	1,500.00	0.00	315.58	1,184.42	21.04
Total	29,985.00	0.00	29,985.00	9,254.68	22,231.67	7,753.33	74.14
<b>3380 STREET LIGHTING</b>							
6745 LIGHTING EXPENSE	70,000.00	0.00	70,000.00	9,584.28	61,416.46	8,583.54	87.74
Total	70,000.00	0.00	70,000.00	9,584.28	61,416.46	8,583.54	87.74
<b>3420 HYDRANT SERVICE</b>							
7714 NO. TIVERTON & STONE BRIDGE	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	100.00
Total	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	100.00
<b>5130 TOWN MAINTENANCE</b>							
5102 STAFF SALARIES - AFSCME	98,910.00	0.00	98,910.00	7,608.00	76,840.80	22,069.20	77.69
5108 LONGEVITY	2,975.00	0.00	2,975.00	0.00	2,967.12	7.88	99.74
5180 MAINT./LABORER-SEASONAL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
6240 UNIFORM RENTAL	630.00	0.00	630.00	0.00	599.90	30.10	95.22



**Expense Budget to Actual & % Expended**  
**Town of Tiverton**  
**For 4/30/2021**

Run: 5/18/2021 at 3:54 PM

Page: 7

	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	REMAINING BALANCE	PERCENT EXPENDED
6653 TOOL REPLACEMENT	1,100.00	0.00	1,100.00	0.00	186.74	913.26	16.98
6690 MISC. OPERATING SUPPLIES	1,040.00	0.00	1,040.00	0.00	89.27	950.73	8.58
7611 FUEL, OIL, TIRES	3,300.00	0.00	3,300.00	329.43	2,679.03	620.97	81.18
Total	117,955.00	0.00	117,955.00	7,937.43	83,362.86	34,592.14	70.67
<b>5500 RUBBISH/RECYCLING COLLECTION</b>							
6457 CONTRACTED SERVICES	738,400.00	0.00	738,400.00	59,776.03	560,144.02	178,255.98	75.86
Total	738,400.00	0.00	738,400.00	59,776.03	560,144.02	178,255.98	75.86
<b>5530 LANDFILL</b>							
5101 PERSONNEL SERVICES	99,112.00	0.00	99,112.00	7,846.40	79,347.84	19,764.16	80.06
5104 OVERTIME	2,885.00	300.00	3,185.00	0.00	2,352.24	832.76	73.85
5108 LONGEVITY	2,626.00	0.00	2,626.00	701.27	1,848.81	777.19	70.40
5150 SICK LEAVE BUY BACK	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00	0.00
5168 CLOTHING ALLOWANCE	320.00	0.00	320.00	0.00	300.00	20.00	93.75
6240 UNIFORM RENTAL	630.00	0.00	630.00	49.17	564.67	65.33	89.63
6442 LANDFILL EQUIP RENT/COVER	30,000.00	0.00	30,000.00	17,059.50	28,044.71	1,955.29	93.48
6912 ELECTRIC	420.00	0.00	420.00	14.74	131.82	288.18	31.39
7139 ENGINEERING TESTING PERMITS	54,000.00	9,000.00	63,000.00	4,931.20	52,217.02	10,782.98	82.88
7198 TRANSFER STATION/RECYCLING PLAN STUDY	20,000.00	(9,000.00)	11,000.00	0.00	1,252.00	9,748.00	11.38
7611 FUEL, OIL, TIRES	9,000.00	0.00	9,000.00	1,819.22	8,450.74	549.26	93.90
7645 BULLDOZER REPAIRS	40,000.00	38,000.00	78,000.00	121.73	75,852.88	2,147.12	97.25
7732 ON-SITE WASTEWATER MGMT.	20,000.00	0.00	20,000.00	3,016.48	16,983.52	3,016.48	84.92
Total	283,893.00	38,300.00	322,193.00	35,559.71	267,346.25	54,846.75	82.98
<b>5540 PUBLIC WORKS</b>							
5100 DEPARTMENT MANAGEMENT SALARY	88,434.00	0.00	88,434.00	6,802.60	68,706.26	19,727.74	77.69
5101 PERSONNEL SERVICES	444,000.00	0.00	444,000.00	23,100.29	265,911.02	178,088.98	59.89
5102 STAFF SALARIES - AFSCME	51,979.00	0.00	51,979.00	3,998.40	40,383.84	11,595.16	77.69
5104 OVERTIME	55,000.00	(300.00)	54,700.00	1,032.99	42,666.27	12,033.73	78.00
5108 LONGEVITY	5,960.00	0.00	5,960.00	759.04	2,277.12	3,682.88	38.21
5150 SICK LEAVE BUY BACK	15,400.00	0.00	15,400.00	0.00	0.00	15,400.00	0.00
5168 CLOTHING ALLOWANCE	1,840.00	0.00	1,840.00	0.00	1,215.80	624.20	66.08
6240 UNIFORM RENTAL	4,200.00	0.00	4,200.00	243.85	2,971.71	1,228.29	70.76
6451 SNOW REMOVAL	78,000.00	(38,280.00)	39,720.00	0.00	10,242.78	29,477.22	25.79
6500 CONSTRUCTION SUPPLIES	8,500.00	0.00	8,500.00	3,156.20	7,195.07	1,304.93	84.65
6597 TREE REMOVAL	10,000.00	0.00	10,000.00	0.00	4,688.00	5,312.00	46.88
6648 MINOR EQUIP. REPLACEMENTS	108,630.00	0.00	108,630.00	4,982.03	61,193.08	47,436.92	56.33
6652 SHOP TOOLS	9,000.00	0.00	9,000.00	221.67	2,876.54	6,123.46	31.96
6698 SAND, SALT, GRAVEL & PIPE	95,000.00	0.00	95,000.00	0.00	94,640.57	359.43	99.62
6794 PAVING ACCOUNT (RESTRICTED ACCOUNT)	0.00	186,994.00	186,994.00	(542.32)	17,008.27	169,985.73	9.10
6796 LINE PAINTING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
6813 STORMWATER MGMT	8,000.00	0.00	8,000.00	600.30	600.30	7,399.70	7.50
6910 HEAT	8,860.00	0.00	8,860.00	0.00	6,455.15	2,404.85	72.86
6912 ELECTRIC	5,300.00	0.00	5,300.00	443.52	3,667.51	1,632.49	69.20
6914 WATER / SEWER	1,300.00	0.00	1,300.00	225.39	1,064.18	235.82	81.86
6928 CONTINUING EDUCATION / LICENSES	3,060.00	0.00	3,060.00	1,082.95	1,797.94	1,262.06	58.76
6930 RADIO COMMUNICATIONS	4,000.00	0.00	4,000.00	330.50	2,956.75	1,043.25	73.92
6935 TELEPHONE & TV	1,600.00	280.00	1,880.00	146.62	1,520.16	359.84	80.86
7325 HIGHWAY SIGNS	3,600.00	0.00	3,600.00	1,773.75	2,185.10	1,414.90	60.70



**Expense Budget to Actual & % Expended**  
**Town of Tiverton**  
**For 4/30/2021**

Run: 5/18/2021 at 3:54 PM

Page: 8

	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	REMAINING BALANCE	PERCENT EXPENDED
7423 SUPPLIES & MISC.	6,740.00	0.00	6,740.00	425.72	5,553.35	1,186.65	82.39
7590 IT / COMPUTER SERVICES	8,200.00	0.00	8,200.00	1,295.00	6,464.93	1,735.07	78.84
7611 FUEL, OIL, TIRES	52,000.00	0.00	52,000.00	(3,352.31)	41,771.78	10,228.22	80.33
Total	1,080,603.00	148,694.00	1,229,297.00	46,726.19	696,013.48	533,283.52	56.62
<b>6110 SENIOR CITIZENS SERVICE</b>							
5100 DEPARTMENT MANAGEMENT SALARY	58,366.00	0.00	58,366.00	4,489.70	45,345.97	13,020.03	77.69
5102 STAFF SALARIES - AFSCME	17,950.00	0.00	17,950.00	1,380.80	13,946.08	4,003.92	77.69
6420 BUS SERVICE/MAINTENANCE	13,000.00	0.00	13,000.00	60.00	382.50	12,617.50	2.94
6910 HEAT	3,200.00	0.00	3,200.00	282.48	2,198.76	1,001.24	68.71
6912 ELECTRIC	4,000.00	0.00	4,000.00	222.14	2,348.97	1,651.03	58.72
6914 WATER & SUPPLIES	300.00	0.00	300.00	0.00	63.47	236.53	21.16
6921 REPAIRS, MAINT & GAS - TRAVEL	750.00	0.00	750.00	0.00	117.72	632.28	15.70
6928 EDUCATION / SEMINARS	500.00	0.00	500.00	0.00	0.00	500.00	0.00
6935 TELEPHONE	700.00	0.00	700.00	49.30	511.26	188.74	73.04
7225 AGENCY DUES & DEVEL.	975.00	0.00	975.00	0.00	87.00	888.00	8.92
7470 SUPPLIES & MISC.	13,750.00	0.00	13,750.00	781.47	1,919.09	11,830.91	13.96
7530 MY SENIOR CENTER	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	100.00
7840 BUILDING MAINTENANCE	7,000.00	0.00	7,000.00	5,347.49	7,069.24	(69.24)	100.99
Total	121,691.00	0.00	121,691.00	12,613.38	75,190.06	46,500.94	61.79
<b>6200 ECONOMIC DEVEL. COMM.</b>							
7423 SUPPLIES & MISC.	500.00	0.00	500.00	0.00	487.00	13.00	97.40
Total	500.00	0.00	500.00	0.00	487.00	13.00	97.40
<b>6210 BOARDS AND COMMISSIONS</b>							
8000 HISTORICAL CEMETERY COMMISSION	3,300.00	0.00	3,300.00	0.00	690.00	2,610.00	20.91
8010 ARTS COUNCIL	500.00	0.00	500.00	0.00	48.00	452.00	9.60
8015 OPEN SPACE COMMISSION	3,000.00	0.00	3,000.00	120.00	2,754.00	246.00	91.80
8020 CONSERVATION COMMISSION	500.00	0.00	500.00	0.00	100.00	400.00	20.00
8025 FORT BARTON PARK	1,500.00	0.00	1,500.00	0.00	1,444.00	56.00	96.27
8030 TREE COMMISSION	500.00	0.00	500.00	0.00	0.00	500.00	0.00
8035 RECYCLING COMMISSION	150.00	0.00	150.00	0.00	0.00	150.00	0.00
8040 PERSONNEL BOARD	250.00	0.00	250.00	98.00	195.00	55.00	78.00
8045 BUDGET COMMITTEE	2,000.00	0.00	2,000.00	0.00	400.00	1,600.00	20.00
8050 HISTORICAL PRESERVATION ADVISORY BD	500.00	0.00	500.00	0.00	470.00	30.00	94.00
Total	12,200.00	0.00	12,200.00	218.00	6,101.00	6,099.00	50.01
<b>6250 CIVIC APPROPRIATIONS</b>							
7754 NEWPORT COUNTY VISITING NURSE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	100.00
7756 EAST BAY COMMUNITY ACTION PLAN	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	100.00
7758 NEWPORT COUNTY WOMEN'S RES. CTR	500.00	0.00	500.00	0.00	500.00	0.00	100.00
7760 EASTERN RI CONSERVATION DISTRICT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00
7766 POCASSET CEMETERY-PLOT / FLAG POLE	300.00	0.00	300.00	0.00	300.00	0.00	100.00
7770 FIRE - COMMUNITY TRAINING	1,250.00	0.00	1,250.00	137.32	680.32	569.68	54.43
7775 TIVERTON GARDEN CLUB	500.00	0.00	500.00	0.00	500.00	0.00	100.00
Total	13,550.00	0.00	13,550.00	137.32	12,980.32	569.68	95.80
<b>6630 LIBRARY SERVICES</b>							
5101 PERSONNEL SERVICES	0.00	0.00	0.00	30,540.24	246,295.85	(246,295.85)	0.00

**Expense Budget to Actual & % Expended**  
**Town of Tiverton**  
**For 4/30/2021**

Run: 5/18/2021 at 3:54 PM

Page: 9

	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	REMAINING BALANCE	PERCENT EXPENDED
5365 PAYROLL BENEFITS	0.00	0.00	0.00	6,448.01	77,587.79	(77,587.79)	0.00
7745 APPROPRIATION - OPERATING EXPENSES	585,001.00	0.00	585,001.00	17,173.25	133,094.66	451,906.34	22.75
Total	585,001.00	0.00	585,001.00	54,161.50	456,978.30	128,022.70	78.12
<b>7700 SCHOOL DEPARTMENT</b>							
7700 APPROPRIATION	32,126,520.00	0.00	32,126,520.00	3,186,212.65	23,777,984.32	8,348,535.68	74.01
Total	32,126,520.00	0.00	32,126,520.00	3,186,212.65	23,777,984.32	8,348,535.68	74.01
<b>8790 TOWN BEACHES</b>							
5181 SEASONAL EMPLOYEES	24,910.00	0.00	24,910.00	0.00	23,488.77	1,421.23	94.29
6690 MISC. OPERATING SUPPLIES	6,399.00	0.00	6,399.00	(2,546.25)	2,716.07	3,682.93	42.45
Total	31,309.00	0.00	31,309.00	(2,546.25)	26,204.84	5,104.16	83.70
<b>8830 RECREATION COMMISSION</b>							
5114 RECREATION DIRECTOR	15,300.00	0.00	15,300.00	0.00	7,615.34	7,684.66	49.77
7470 SUPPLIES & MISC.	1,500.00	0.00	1,500.00	0.00	626.43	873.57	41.76
Total	16,800.00	0.00	16,800.00	0.00	8,241.77	8,558.23	49.06
<b>8840 MAINTENANCE, SUPPLIES &amp; MOWING</b>							
6459 MOWING SERVICES	29,900.00	0.00	29,900.00	4,185.71	25,105.71	4,794.29	83.97
6630 FIELD REHABILITATION	7,910.00	0.00	7,910.00	0.00	3,078.00	4,832.00	38.91
6749 PREVENTIVE MAINTENANCE	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
6760 RECREATION AREA RENTALS	11,500.00	0.00	11,500.00	2,955.00	2,955.00	8,545.00	25.70
Total	57,310.00	0.00	57,310.00	7,140.71	31,138.71	26,171.29	54.33
<b>9660 DEBT SERVICE</b>							
8853 FORT BARTON 10.0M BOND	505,000.00	0.00	505,000.00	505,000.00	505,000.00	0.00	100.00
8854 FORT BARTON 10.0M BOND - INTEREST	218,300.00	0.00	218,300.00	109,150.00	218,300.00	0.00	100.00
8859 TIF AREA SEWER DEBT	640,000.00	0.00	640,000.00	0.00	0.00	640,000.00	0.00
8860 TIF AREA SEWER DEBT - INTEREST	46,067.00	0.00	46,067.00	0.00	23,033.25	23,033.75	50.00
8861 THS & RANGER REFUNDED 2015	755,000.00	0.00	755,000.00	755,000.00	755,000.00	0.00	100.00
8862 THS & RANGER REFUNDED 2015 - INTEREST	257,700.00	0.00	257,700.00	128,850.00	257,700.00	0.00	100.00
8863 THS & TMS CAPITAL REPAIRS	1,020,000.00	0.00	1,020,000.00	1,020,000.00	1,020,000.00	0.00	100.00
8864 THS & TMS CAPITAL REPAIRS - INTEREST	814,363.00	0.00	814,363.00	407,181.26	814,362.51	0.49	100.00
8869 LIBRARY BOND	340,000.00	0.00	340,000.00	0.00	340,000.00	0.00	100.00
8870 LIBRARY BOND - INTEREST	156,950.00	0.00	156,950.00	75,925.00	156,950.00	0.00	100.00
Total	4,753,380.00	0.00	4,753,380.00	3,001,106.26	4,090,345.76	663,034.24	86.05
<b>Report Recap</b>							
5100 DEPARTMENT MANAGEMENT SALARY	755,817.00	0.00	755,817.00	58,404.34	570,317.17	185,499.83	75.46
5101 DEPUTY CLERK	4,208,523.00	(4,500.00)	4,204,023.00	329,916.01	3,291,098.15	912,924.85	78.28
5102 STAFF SALARIES - AFSCME	1,227,386.00	0.00	1,227,386.00	86,545.40	928,867.51	298,518.49	75.68
5103 DEPUTY CHIEF	53,000.00	0.00	53,000.00	5,884.80	37,355.04	15,644.96	70.48
5104 OVERTIME	387,141.00	(374.33)	386,766.67	32,975.71	312,536.01	74,230.66	80.81
5105 SHIFT DIFFERENTIAL	24,100.00	0.00	24,100.00	1,009.26	12,284.37	11,815.63	50.97
5106 OUT OF RANK	1,500.00	0.00	1,500.00	0.00	93.00	1,407.00	6.20
5107 HOLIDAY PAY	246,966.00	0.00	246,966.00	18,115.17	193,334.81	53,631.19	78.28
5108 LONGEVITY	179,901.00	213.78	180,114.78	15,945.98	153,968.73	26,146.05	85.48
5110 EDUCATION ALLOWANCE	6,750.00	0.00	6,750.00	0.00	6,735.92	14.08	99.79
5111 EMS INCENTIVE	101,010.00	0.00	101,010.00	7,743.74	78,138.99	22,871.01	77.36



**Expense Budget to Actual & % Expended**  
**Town of Tiverton**  
**For 4/30/2021**

Run: 5/18/2021 at 3:54 PM

Page: 10

	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	REMAINING BALANCE	PERCENT EXPENDED
5112 FIRE MARSHALL INSPECTIONS	66,176.00	0.00	66,176.00	5,090.52	53,959.52	12,216.48	81.54
5114 TOWN COUNCIL STIPENDS	64,275.00	250.00	64,525.00	3,638.32	46,369.65	18,155.35	71.86
5115 EDUCATION INCENTIVE	55,000.00	0.00	55,000.00	3,481.34	36,284.25	18,715.75	65.97
5120 ACCREDITATION STIPEND	15,000.00	4,500.00	19,500.00	0.00	19,500.00	0.00	100.00
5150 SICK LEAVE BUY BACK	45,300.00	0.00	45,300.00	0.00	0.00	45,300.00	0.00
5168 CLOTHING ALLOWANCE	105,160.00	0.00	105,160.00	0.00	90,316.33	14,843.67	85.88
5175 BUILDING INSPECTOR - PART TIME	32,480.00	0.00	32,480.00	1,886.72	19,234.39	13,245.61	59.22
5180 TEMPORARY/SEASONAL STAFF	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
5181 ASSISTANT HARBORMASTER	27,410.00	0.00	27,410.00	0.00	23,697.11	3,712.89	86.45
5260 ER - HEALTH SAVINGS CONTRIBUTION	140,000.00	0.00	140,000.00	0.00	97,125.00	42,875.00	69.38
5261 SPECIAL RETIREMENT	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00
5262 FIRE PENSION - 1534	491,802.00	0.00	491,802.00	39,769.57	401,690.65	90,111.35	81.68
5263 PENSION PLAN - POLICE	700,000.00	0.00	700,000.00	0.00	700,000.00	0.00	100.00
5264 ERSRI - PENSION 1532	32,951.00	0.00	32,951.00	2,154.53	24,268.17	8,682.83	73.65
5265 TIAA CREF - 1532	12,674.00	0.00	12,674.00	856.98	9,619.89	3,054.11	75.90
5266 ERSRI - PENSION 1538	121,813.00	0.00	121,813.00	8,099.67	97,144.95	24,668.05	79.75
5267 TIAA CREF - 1538	12,986.00	0.00	12,986.00	903.42	10,823.78	2,162.22	83.35
5268 GROUP HEALTH INS. - ACTIVE	1,620,000.00	0.00	1,620,000.00	125,732.28	1,205,834.67	414,165.33	74.43
5269 GROUP HEALTH INS. - RETIRED	840,000.00	0.00	840,000.00	72,022.05	713,447.58	126,552.42	84.93
5270 DENTAL INS. - ACTIVE	70,000.00	0.00	70,000.00	5,128.64	51,417.67	18,582.33	73.45
5271 DENTAL INS. - RETIRED	24,000.00	0.00	24,000.00	1,455.58	14,632.89	9,367.11	60.97
5272 LIFE INS. - ACTIVE	30,000.00	0.00	30,000.00	2,135.48	23,898.50	6,101.50	79.66
5295 UNFUNDED LIABILITY	100,000.00	0.00	100,000.00	2,153.76	15,634.08	84,365.92	15.63
5365 SOCIAL SECURITY & MEDICARE	583,731.00	0.00	583,731.00	46,934.60	505,824.69	77,906.31	86.65
5369 UNEMPLOYMENT SECURITY	15,000.00	0.00	15,000.00	0.00	(469.00)	15,469.00	(3.13)
5498 IN-SERVICE TRAINING	15,000.00	0.00	15,000.00	4,321.87	13,388.43	1,611.57	89.26
6150 EMPLOYEE ASSISTANCE PROGRAM	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	100.00
6166 UNIFORMS/CLOTHING	300.00	0.00	300.00	0.00	0.00	300.00	0.00
6167 UNIFORM EQUIP. REPLACEMENT	6,000.00	0.00	6,000.00	63.76	2,702.23	3,297.77	45.04
6240 UNIFORM RENTAL	5,460.00	0.00	5,460.00	293.02	4,136.28	1,323.72	75.76
6310 RECRUITING PROCESS	4,000.00	0.00	4,000.00	499.50	1,995.50	2,004.50	49.89
6329 ELECTIONS (RESTRICTED ACCOUNT)	65,000.00	38,900.00	103,900.00	840.35	39,991.29	63,908.71	38.49
6420 BUS SERVICE/MAINTENANCE	13,000.00	0.00	13,000.00	60.00	382.50	12,617.50	2.94
6442 LANDFILL EQUIP RENT/COVER	30,000.00	0.00	30,000.00	17,059.50	28,044.71	1,955.29	93.48
6443 EQUIPMENT SERVICE CONTRACT	33,954.00	(1,500.00)	32,454.00	769.50	31,899.69	554.31	98.29
6451 SNOW REMOVAL	78,000.00	(38,280.00)	39,720.00	0.00	10,242.78	29,477.22	25.79
6457 CONTRACTED SERVICES	738,400.00	0.00	738,400.00	59,776.03	560,144.02	178,255.98	75.86
6459 MOWING SERVICES	29,900.00	0.00	29,900.00	4,185.71	25,105.71	4,794.29	83.97
6470 ANIMAL SHELTER	27,300.00	0.00	27,300.00	2,273.95	22,739.50	4,560.50	83.29
6500 CONSTRUCTION SUPPLIES	8,500.00	0.00	8,500.00	3,156.20	7,195.07	1,304.93	84.65
6597 TREE REMOVAL	10,000.00	0.00	10,000.00	0.00	4,688.00	5,312.00	46.88
6626 ANIMAL CONTROL EXPENSES	500.00	0.00	500.00	0.00	135.00	365.00	27.00
6630 FIELD REHABILITATION	7,910.00	0.00	7,910.00	0.00	3,078.00	4,832.00	38.91
6642 RADIO MAINTENANCE	13,000.00	0.00	13,000.00	0.00	6,378.72	6,621.28	49.07
6648 MINOR EQUIP. REPLACEMENTS	141,130.00	2,000.00	143,130.00	6,777.12	85,588.25	57,541.75	59.80
6652 SHOP TOOLS	9,000.00	0.00	9,000.00	221.67	2,876.54	6,123.46	31.96
6653 TOOL REPLACEMENT	1,100.00	0.00	1,100.00	0.00	186.74	913.26	16.98
6667 OPERATIONS, AMMO & PHOTO SUPPLIES	18,000.00	(2,164.00)	15,836.00	115.62	5,537.00	10,299.00	34.96
6672 COPY SERVICES	500.00	0.00	500.00	0.00	0.00	500.00	0.00
6673 PRINTING	44,040.00	0.00	44,040.00	0.00	13,723.72	30,316.28	31.16



**Expense Budget to Actual & % Expended**  
**Town of Tiverton**  
**For 4/30/2021**

Run: 5/18/2021 at 3:54 PM

Page: 11

	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	REMAINING BALANCE	PERCENT EXPENDED
6674 POSTAGE	3,700.00	0.00	3,700.00	550.00	2,398.05	1,301.95	64.81
6690 MISC. OPERATING SUPPLIES	23,199.00	0.00	23,199.00	5,606.60	18,065.01	5,133.99	77.87
6691 CHIEF'S MISC. EXPENSES	1,500.00	0.00	1,500.00	0.00	1,041.13	458.87	69.41
6696 TAX SALE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
6698 SAND, SALT, GRAVEL & PIPE	95,000.00	0.00	95,000.00	0.00	94,640.57	359.43	99.62
6735 PHOTOCOPIER LEASE	38,600.00	2,164.00	40,764.00	1,338.99	40,073.98	690.02	98.31
6741 OFFICE EQUIP.	600.00	0.00	600.00	0.00	538.28	61.72	89.71
6745 LIGHTING EXPENSE	70,000.00	0.00	70,000.00	9,584.28	61,416.46	8,583.54	87.74
6748 STATE QUALIFICATIONS	3,500.00	0.00	3,500.00	(1,075.00)	200.00	3,300.00	5.71
6749 PREVENTIVE MAINTENANCE	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
6760 RECREATION AREA RENTALS	11,500.00	0.00	11,500.00	2,955.00	2,955.00	8,545.00	25.70
6770 GIS WEB HOSTING	3,000.00	300.00	3,300.00	0.00	3,300.00	0.00	100.00
6775 GIS UPDATE/DATA LAYERS	3,500.00	(300.00)	3,200.00	0.00	2,449.00	751.00	76.53
6792 HAZARDOUS EQUIPMENT	19,410.00	0.00	19,410.00	0.00	19,410.00	0.00	100.00
6794 PAVING ACCOUNT (RESTRICTED ACCOUNT)	0.00	186,994.00	186,994.00	(542.32)	17,008.27	169,985.73	9.10
6796 LINE PAINTING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
6813 STORMWATER MGMT	8,000.00	0.00	8,000.00	600.30	600.30	7,399.70	7.50
6890 CONTINGENCY FUND	85,000.00	10,000.00	95,000.00	0.00	1,808.75	93,191.25	1.90
6910 HEAT	40,060.00	0.00	40,060.00	3,023.91	31,745.67	8,314.33	79.25
6911 SEWER FEE	1,200.00	0.00	1,200.00	190.84	612.18	587.82	51.02
6912 ELECTRIC	54,220.00	0.00	54,220.00	4,095.33	42,918.68	11,301.32	79.16
6913 AUTOMOBILE EXPENSES	2,400.00	0.00	2,400.00	62.13	1,301.55	1,098.45	54.23
6914 WATER & SUPPLIES	7,300.00	0.00	7,300.00	798.47	4,963.08	2,336.92	67.99
6919 PRISONER MEALS	600.00	0.00	600.00	0.00	600.00	0.00	100.00
6921 MILEAGE	1,550.00	(400.00)	1,150.00	37.95	260.15	889.85	22.62
6928 EDUCATION/SEMINARS	61,160.00	(8,596.65)	52,563.35	2,317.96	41,127.05	11,436.30	78.24
6930 RADIO COMMUNICATIONS	9,750.00	0.00	9,750.00	3,412.68	8,138.11	1,611.89	83.47
6935 TELEPHONE	56,900.00	9,020.00	65,920.00	5,131.13	54,918.21	11,001.79	83.31
6937 TOWN WIDE INTERNET SERVICE	3,100.00	0.00	3,100.00	626.54	3,011.41	88.59	97.14
6948 WEB SITE	5,400.00	0.00	5,400.00	415.40	4,195.54	1,204.46	77.70
6950 RECORDING EXPS.	24,000.00	0.00	24,000.00	2,222.02	20,146.24	3,853.76	83.94
6953 RECODIFY TOWN CODE	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
6954 ADVERTISING/ORDINANCES	25,000.00	0.00	25,000.00	1,286.60	13,635.46	11,364.54	54.54
6965 MEDICAL DIRECTOR - EMS	8,000.00	0.00	8,000.00	666.67	6,000.03	1,999.97	75.00
6968 MEDICAL PHYSICALS	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00	0.00
6969 MEDICAL SUPPLIES	39,500.00	500.00	40,000.00	2,083.64	28,316.82	11,683.18	70.79
6980 COMPUTERIZED PAYROLL	19,000.00	(1,000.00)	18,000.00	1,205.88	14,465.34	3,534.66	80.36
6985 ACA REPORTING	3,000.00	0.00	3,000.00	0.00	2,938.45	61.55	97.95
6995 FINANCIAL TOWN REFERENDUM	33,000.00	(10,000.00)	23,000.00	0.00	3,962.85	19,037.15	17.23
6997 REVALUATION = CONSULTING SERVICES	30,000.00	218,505.00	248,505.00	0.00	201,071.68	47,433.32	80.91
7100 CODE RED SYSTEM	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	100.00
7110 CONSULTANT- GASB 45	5,000.00	(1,000.00)	4,000.00	0.00	0.00	4,000.00	0.00
7139 ENGINEERING TESTING PERMITS	54,000.00	9,000.00	63,000.00	4,931.20	52,217.02	10,782.98	82.88
7140 PUBLIC STENOGRAPHER	4,500.00	0.00	4,500.00	0.00	3,907.35	592.65	86.83
7145 COMP PLAN UPDATE CONSULTANT	9,000.00	1,760.00	10,760.00	62.00	6,677.98	4,082.02	62.06
7154 TOWN SOLICITOR	100,000.00	0.00	100,000.00	21,666.66	108,333.30	(8,333.30)	108.33
7155 SUBDIVISION REGS AMENDMENT ADVERTISING	3,000.00	0.00	3,000.00	0.00	1,296.00	1,704.00	43.20
7156 AUDIT SERVICES	25,000.00	0.00	25,000.00	0.00	22,250.00	2,750.00	89.00
7159 LITIGATION	60,000.00	0.00	60,000.00	1,446.00	18,527.30	41,472.70	30.88
7160 PROSECUTIONS	17,500.00	0.00	17,500.00	2,000.00	8,000.00	9,500.00	45.71



**Expense Budget to Actual & % Expended**  
**Town of Tiverton**  
**For 4/30/2021**

Run: 5/18/2021 at 3:54 PM

Page: 12

	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	REMAINING BALANCE	PERCENT EXPENDED
7175 LEGAL ZONING ISSUES	30,000.00	0.00	30,000.00	768.00	7,051.95	22,948.05	23.51
7191 LABOR COUNSEL	35,000.00	0.00	35,000.00	960.00	20,343.00	14,657.00	58.12
7195 ZONING CODE REVIEW & REWRITE	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
7198 PROFESSIONAL / TECH SERVICES	33,000.00	(10,059.00)	22,941.00	0.00	7,326.10	15,614.90	31.93
7199 PSYCHOLOGICAL TESTING	2,500.00	1,200.00	3,700.00	0.00	3,525.00	175.00	95.27
7225 AGENCY DUES & DEVEL.	975.00	0.00	975.00	0.00	87.00	888.00	8.92
7229 PUBLICATIONS	150.00	0.00	150.00	0.00	52.00	98.00	34.67
7259 LEAGUE CITIES & TOWNS / NWPT CHAMBER	10,000.00	0.00	10,000.00	0.00	7,272.00	2,728.00	72.72
7322 PERSONAL & PROTECTIVE GEAR	11,000.00	0.00	11,000.00	9,453.00	9,640.00	1,360.00	87.64
7325 HIGHWAY SIGNS	3,600.00	0.00	3,600.00	1,773.75	2,185.10	1,414.90	60.70
7423 SUPPLIES & MISC.	55,490.00	(578.80)	54,911.20	3,068.24	35,667.12	19,244.08	64.95
7450 DEM WATER QUALITY CERTIFICATE	300.00	0.00	300.00	0.00	0.00	300.00	0.00
7470 SUPPLIES & MISC.	15,250.00	0.00	15,250.00	781.47	2,545.52	12,704.48	16.69
7530 SOFTWARE MAINT.	36,783.00	3,845.00	40,628.00	1,581.16	31,200.32	9,427.68	76.80
7534 PROGRAM SOFTWARE	600.00	0.00	600.00	0.00	0.00	600.00	0.00
7590 COMPUTER SERVICE	56,700.00	0.00	56,700.00	2,354.99	42,311.88	14,388.12	74.62
7611 FUEL, OIL, TIRES	187,300.00	(10,000.00)	177,300.00	8,829.37	138,767.07	38,532.93	78.27
7640 APPARATUS MAINTENANCE	45,000.00	15,000.00	60,000.00	7,641.95	55,712.07	4,287.93	92.85
7645 BULLDOZER REPAIRS	40,000.00	38,000.00	78,000.00	121.73	75,852.88	2,147.12	97.25
7650 EQUIPMENT TESTING	9,000.00	0.00	9,000.00	0.00	3,589.33	5,410.67	39.88
7700 APPROPRIATION	32,126,520.00	0.00	32,126,520.00	3,186,212.65	23,777,984.32	8,348,535.68	74.01
7714 NO. TIVERTON & STONE BRIDGE	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	100.00
7732 ON-SITE WASTEWATER MGMT.	20,000.00	0.00	20,000.00	3,016.48	16,983.52	3,016.48	84.92
7745 APPROPRIATION	585,001.00	0.00	585,001.00	17,173.25	133,094.66	451,906.34	22.75
7754 NEWPORT COUNTY VISITING NURSE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	100.00
7756 EAST BAY COMMUNITY ACTION PLAN	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	100.00
7758 NEWPORT COUNTY WOMEN'S RES. CTR	500.00	0.00	500.00	0.00	500.00	0.00	100.00
7760 EASTERN RI CONSERVATION DISTRICT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00
7766 POCASSET CEMETERY-PLOT / FLAG POLE	300.00	0.00	300.00	0.00	300.00	0.00	100.00
7770 FIRE - COMMUNITY TRAINING	1,250.00	0.00	1,250.00	137.32	680.32	569.68	54.43
7775 TIVERTON GARDEN CLUB	500.00	0.00	500.00	0.00	500.00	0.00	100.00
7840 BUILDING MAINTENANCE	49,000.00	(3,000.00)	46,000.00	8,027.17	29,897.81	16,102.19	65.00
7920 TOWN BLDGS/PERSONAL PROP.	300,000.00	0.00	300,000.00	315.00	288,953.44	11,046.56	96.32
7925 WORKMEN'S COMP INSURANCE	110,000.00	0.00	110,000.00	0.00	91,054.00	18,946.00	82.78
7971 EXPENSE ACCOUNT	500.00	0.00	500.00	0.00	0.00	500.00	0.00
7999 RESOURCE OFFICER - SCHOOL	(62,000.00)	0.00	(62,000.00)	0.00	(21,375.55)	(40,624.45)	34.48
8000 HISTORICAL CEMETERY COMMISSION	3,300.00	0.00	3,300.00	0.00	690.00	2,610.00	20.91
8010 ARTS COUNCIL	500.00	0.00	500.00	0.00	48.00	452.00	9.60
8015 OPEN SPACE COMMISSION	3,000.00	0.00	3,000.00	120.00	2,754.00	246.00	91.80
8020 CONSERVATION COMMISSION	500.00	0.00	500.00	0.00	100.00	400.00	20.00
8025 FORT BARTON PARK	1,500.00	0.00	1,500.00	0.00	1,444.00	56.00	96.27
8030 TREE COMMISSION	500.00	0.00	500.00	0.00	0.00	500.00	0.00
8035 RECYCLING COMMISSION	150.00	0.00	150.00	0.00	0.00	150.00	0.00
8040 PERSONNEL BOARD	250.00	0.00	250.00	98.00	195.00	55.00	78.00
8045 BUDGET COMMITTEE	2,000.00	0.00	2,000.00	0.00	400.00	1,600.00	20.00
8050 HISTORICAL PRESERVATION ADVISORY BD	500.00	0.00	500.00	0.00	470.00	30.00	94.00
8769 DPW - 2 FORD PLOW TRUCKS (9/2022)	54,533.00	0.00	54,533.00	0.00	54,533.28	(0.28)	100.00
8781 FD -2013 ENGINE (8/2021)	57,652.00	0.00	57,652.00	0.00	57,652.42	(0.42)	100.00
8788 FD - 2016 RESCUE (7/2020)	59,008.00	0.00	59,008.00	0.00	59,008.37	(0.37)	100.00
8795 STREETLIGHT PURCHASE (5/2027)	57,953.00	0.00	57,953.00	0.00	0.00	57,953.00	0.00

**Expense Budget to Actual & % Expended**  
**Town of Tiverton**  
**For 4/30/2021**

Run: 5/18/2021 at 3:54 PM

Page: 13

	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	REMAINING BALANCE	PERCENT EXPENDED
8853 FORT BARTON 10.0M BOND	505,000.00	0.00	505,000.00	505,000.00	505,000.00	0.00	100.00
8854 FORT BARTON 10.0M BOND - INTEREST	218,300.00	0.00	218,300.00	109,150.00	218,300.00	0.00	100.00
8859 TIF AREA SEWER DEBT	640,000.00	0.00	640,000.00	0.00	0.00	640,000.00	0.00
8860 TIF AREA SEWER DEBT - INTEREST	46,067.00	0.00	46,067.00	0.00	23,033.25	23,033.75	50.00
8861 THS & RANGER REFUNDED 2015	755,000.00	0.00	755,000.00	755,000.00	755,000.00	0.00	100.00
8862 THS & RANGER REFUNDED 2015 - INTEREST	257,700.00	0.00	257,700.00	128,850.00	257,700.00	0.00	100.00
8863 THS & TMS CAPITAL REPAIRS	1,020,000.00	0.00	1,020,000.00	1,020,000.00	1,020,000.00	0.00	100.00
8864 THS & TMS CAPITAL REPAIRS - INTEREST	814,363.00	0.00	814,363.00	407,181.26	814,362.51	0.49	100.00
8869 LIBRARY BOND	340,000.00	0.00	340,000.00	0.00	340,000.00	0.00	100.00
8870 LIBRARY BOND - INTEREST	156,950.00	0.00	156,950.00	75,925.00	156,950.00	0.00	100.00
9999 CAPITAL RESERVE (RESTRICTED)	<u>0.00</u>	<u>514,568.00</u>	<u>514,568.00</u>	<u>1,000.00</u>	<u>10,490.40</u>	<u>504,077.60</u>	<u>2.04</u>
Total	53,550,840.00	958,967.00	54,509,807.00	7,309,638.32	40,643,318.49	13,866,488.51	74.56



**Revenue Budget to Actual Total & % by Department**  
**Town of Tiverton**  
**For 4/30/2021**

Run: 5/18/2021 at 4:00 PM

Page: 1

	ORIGINAL BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	REMAINING BALANCE	PERCENT COLLECTED
<b>1010 TOWN CLERK'S OFFICE</b>					
4231 STAMP TAX	180,000.00	21,356.97	262,717.48	82,717.48	145.95
4236 TOWN FEES - TOWN SHARE	200.00	0.00	0.00	(200.00)	0.00
4257 RECORDING FEES	150,000.00	19,674.49	186,978.26	36,978.26	124.65
4265 ACS INTERNET INCOME	4,000.00	1,595.75	8,147.50	4,147.50	203.69
4272 FORECLOSURE DEED LATE FEES	4,000.00	0.00	0.00	(4,000.00)	0.00
4621 LIQUOR LICENSES	18,500.00	35.00	20,735.00	2,235.00	112.08
4622 VICTUALLING LICENSES	1,500.00	0.00	1,300.00	(200.00)	86.67
4624 PETROLEUM PERMITS	700.00	0.00	650.00	(50.00)	92.86
4626 TOBACCO DEALER'S LIC.	900.00	0.00	950.00	50.00	105.56
4628 JUNKYARD LICENSES	700.00	0.00	1,200.00	500.00	171.43
4629 MISC LICENSE & PERMITS	3,000.00	285.00	3,800.00	800.00	126.67
4630 DOG LICENSES	3,000.00	1,665.00	4,527.00	1,527.00	150.90
4653 MARRIAGE LICENSES	600.00	32.00	576.00	(24.00)	96.00
4707 COPIES	8,000.00	1,506.00	11,904.00	3,904.00	148.80
4720 TRADE NAMES	600.00	60.00	820.00	220.00	136.67
4752 MAPS MOUNTED	1,500.00	0.00	1,012.50	(487.50)	67.50
4760 COPY MACHINE	3,200.00	128.00	3,706.59	506.59	115.83
4762 AUCTIONEER'S RETURNS	200.00	0.00	104.56	(95.44)	52.28
4999 MISCELLANEOUS REVENUE	500.00	25.00	475.00	(25.00)	95.00
Total	381,100.00	46,363.21	509,603.89	128,503.89	133.72
<b>1070 PLANNING BOARD</b>					
4999 MISCELLANEOUS REVENUE	15,000.00	800.00	18,280.00	3,280.00	121.87
Total	15,000.00	800.00	18,280.00	3,280.00	121.87
<b>1080 ZONING BOARD OF REVIEW</b>					
4256 ZBR FINES AND FEES	3,100.00	650.00	3,748.88	648.88	120.93
Total	3,100.00	650.00	3,748.88	648.88	120.93
<b>1120 TOWN ADMINISTRATOR</b>					
4113 TIVERTON POWER ASSOCIATES	840,768.00	0.00	630,576.57	(210,191.43)	75.00
4675 TOWER - LAND RENTAL	256,680.00	22,319.84	220,433.90	(36,246.10)	85.88
4999 MISCELLANEOUS REVENUE	100.00	0.00	1.00	(99.00)	1.00
Total	1,097,548.00	22,319.84	851,011.47	(246,536.53)	77.54
<b>1140 PLANNING &amp; BUILDING - LAND USE</b>					
4631 BUILDING PERMITS	186,000.00	23,130.00	195,051.57	9,051.57	104.87
4677 INSPECTION FEES - BLDG INSPECTOR	65,000.00	19,050.51	73,189.29	8,189.29	112.60
4999 MISCELLANEOUS REVENUE	950.00	50.00	1,175.00	225.00	123.68
Total	251,950.00	42,230.51	269,415.86	17,465.86	106.93
<b>1960 MUNICIPAL COURT</b>					
4554 MUNICIPAL COURT FEES	20,000.00	1,835.38	18,264.32	(1,735.68)	91.32
Total	20,000.00	1,835.38	18,264.32	(1,735.68)	91.32
<b>1970 PROBATE COURT</b>					
4555 PROBATE COURT FEES	30,000.00	5,255.56	36,062.98	6,062.98	120.21
Total	30,000.00	5,255.56	36,062.98	6,062.98	120.21

**Revenue Budget to Actual Total & % by Department**  
**Town of Tiverton**  
**For 4/30/2021**

Run: 5/18/2021 at 4:00 PM

Page: 2

	ORIGINAL BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	REMAINING BALANCE	PERCENT COLLECTED
<b>2120 TAX ASSESSOR'S</b>					
4760 COPY MACHINE	300.00	0.00	0.00	(300.00)	0.00
Total	300.00	0.00	0.00	(300.00)	0.00
<b>2140 TREASURER'S OFFICE</b>					
4415 INVESTMENT INCOME	40,000.00	1,741.97	20,519.73	(19,480.27)	51.30
4890 TRANSFER IN BOND - DSRF	0.00	0.00	1,420.40	1,420.40	0.00
4999 MISCELLANEOUS REVENUE	500.00	0.00	144.00	(356.00)	28.80
Total	40,500.00	1,741.97	22,084.13	(18,415.87)	54.53
<b>2150 TAX COLLECTOR</b>					
4109 PRORATED PROPERTY TAXES	50,000.00	7,924.64	56,184.30	6,184.30	112.37
4110 TAX RECEIPTS	39,017,350.00	2,469,243.87	37,061,103.43	(1,956,246.57)	94.99
4112 PRIOR TAX RECEIPTS	0.00	28,915.04	919,860.03	919,860.03	0.00
4999 MISCELLANEOUS REVENUE	16,000.00	1,925.50	26,280.14	10,280.14	164.25
Total	39,083,350.00	2,508,009.05	38,063,427.90	(1,019,922.10)	97.39
<b>2170 TAX SALE</b>					
4512 TAX INTEREST	256,500.00	32,348.47	249,307.83	(7,192.17)	97.20
Total	256,500.00	32,348.47	249,307.83	(7,192.17)	97.20
<b>3310 FIRE DEPARTMENT</b>					
4251 RESCUE THIRD PARTY BILLING	650,000.00	36,951.47	540,614.53	(109,385.47)	83.17
4280 CASINO & PRIVATE DETAIL FEES	40,687.00	2,156.20	36,190.63	(4,496.37)	88.95
4655 PLAN REVIEW FEES	9,500.00	1,073.00	36,503.00	27,003.00	384.24
4999 MISCELLANEOUS REVENUE	100.00	25.00	25.00	(75.00)	25.00
Total	700,287.00	40,205.67	613,333.16	(86,953.84)	87.58
<b>3330 POLICE DEPARTMENT</b>					
4232 VIN INSPECTIONS	9,000.00	0.00	40.00	(8,960.00)	0.44
4280 CASINO & PRIVATE DETAIL FEES	43,355.00	7,964.79	88,682.17	45,327.17	204.55
4533 DOG FINES & FEES	650.00	15.00	555.00	(95.00)	85.38
4550 FINES & COSTS	15,000.00	2,650.82	21,907.75	6,907.75	146.05
4556 PARKING TICKETS	1,000.00	100.00	525.00	(475.00)	52.50
4760 COPY MACHINE	150.00	78.00	234.00	84.00	156.00
4999 MISCELLANEOUS REVENUE	500.00	50.00	750.00	250.00	150.00
Total	69,655.00	10,858.61	112,693.92	43,038.92	161.79
<b>3350 HARBOR COMMISSION</b>					
4235 HARBOR MOORING FEES	40,000.00	39,689.48	42,145.48	2,145.48	105.36
Total	40,000.00	39,689.48	42,145.48	2,145.48	105.36
<b>5530 LANDFILL</b>					
4999 MISCELLANEOUS REVENUE	10,000.00	899.93	11,635.66	1,635.66	116.36
Total	10,000.00	899.93	11,635.66	1,635.66	116.36
<b>5540 PUBLIC WORKS</b>					
4629 PERMITS & LICENSES	1,000.00	0.00	0.00	(1,000.00)	0.00
4999 MISCELLANEOUS REVENUE	500.00	0.00	0.00	(500.00)	0.00



# Revenue Budget to Actual Total & % by Department

Run: 5/18/2021 at 4:00 PM

Town of Tiverton

For 4/30/2021

Page: 3

	ORIGINAL BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	REMAINING BALANCE	PERCENT COLLECTED
Total	1,500.00	0.00	0.00	(1,500.00)	0.00
<b>6110 SENIOR CITIZENS SERVICE</b>					
4999 MISCELLANEOUS REVENUE	13,000.00	0.00	0.00	(13,000.00)	0.00
Total	13,000.00	0.00	0.00	(13,000.00)	0.00
<b>7700 SCHOOL DEPARTMENT</b>					
4701 OPERATIONS AID	7,380,299.00	653,894.00	6,072,506.00	(1,307,793.00)	82.28
4702 HIGH COST SPECIAL ED	94,467.00	8,370.00	77,729.00	(16,738.00)	82.28
4706 SCHOOL HOUSING AID - BOND DEBT	1,206,829.00	1,344,650.00	1,682,603.00	475,774.00	139.42
4710 SCHOOL HOUSING AID - CAPITAL	0.00	69,599.00	69,599.00	69,599.00	0.00
Total	8,681,595.00	2,076,513.00	7,902,437.00	(779,158.00)	91.03
<b>8790 TOWN BEACHES</b>					
4248 GRINNELL'S BEACH RECEIPTS	15,000.00	0.00	14,154.00	(846.00)	94.36
4249 FOGLAND BEACH RECEIPTS	15,000.00	0.00	46,109.16	31,109.16	307.39
Total	30,000.00	0.00	60,263.16	30,263.16	200.88
<b>9900 STATE OF RHODE ISLAND</b>					
4706 LIBRARY CONSTRUCTION AID	302,835.00	0.00	256,568.09	(46,266.91)	84.72
4903 PUBLIC SERVICE CORP. TAX	200,026.00	0.00	196,984.00	(3,042.00)	98.48
4904 MV PHASE OUT #1	62,598.00	0.00	62,598.30	0.30	100.00
4905 MV PHASE OUT #2	332,921.00	0.00	92,392.20	(240,528.80)	27.75
4906 MEALS & BEVERAGE TAX	247,499.00	16,611.81	221,241.33	(26,257.67)	89.39
4907 HOTEL TAX	4,583.00	574.86	3,704.01	(878.99)	80.82
Total	1,150,462.00	17,186.67	833,487.93	(316,974.07)	72.45
<b>9990 GENERAL FUND</b>					
4990 GENERAL FUND WITHDRAWAL	1,674,993.00	0.00	0.00	(1,674,993.00)	0.00
Total	1,674,993.00	0.00	0.00	(1,674,993.00)	0.00
<b>Report Recap</b>					
4109 PRORATED PROPERTY TAXES	50,000.00	7,924.64	56,184.30	6,184.30	112.37
4110 TAX RECEIPTS	39,017,350.00	2,469,243.87	37,061,103.43	(1,956,246.57)	94.99
4112 PRIOR TAX RECEIPTS	0.00	28,915.04	919,860.03	919,860.03	0.00
4113 TIVERTON POWER ASSOCIATES	840,768.00	0.00	630,576.57	(210,191.43)	75.00
4231 STAMP TAX	180,000.00	21,356.97	262,717.48	82,717.48	145.95
4232 VIN INSPECTIONS	9,000.00	0.00	40.00	(8,960.00)	0.44
4235 HARBOR MOORING FEES	40,000.00	39,689.48	42,145.48	2,145.48	105.36
4236 TOWN FEES - TOWN SHARE	200.00	0.00	0.00	(200.00)	0.00
4248 GRINNELL'S BEACH RECEIPTS	15,000.00	0.00	14,154.00	(846.00)	94.36
4249 FOGLAND BEACH RECEIPTS	15,000.00	0.00	46,109.16	31,109.16	307.39
4251 RESCUE THIRD PARTY BILLING	650,000.00	36,951.47	540,614.53	(109,385.47)	83.17
4256 ZBR FINES AND FEES	3,100.00	650.00	3,748.88	648.88	120.93
4257 RECORDING FEES	150,000.00	19,674.49	186,978.26	36,978.26	124.65
4265 ACS INTERNET INCOME	4,000.00	1,595.75	8,147.50	4,147.50	203.69
4272 FORECLOSURE DEED LATE FEES	4,000.00	0.00	0.00	(4,000.00)	0.00
4280 CASINO & PRIVATE DETAIL FEES	84,042.00	10,120.99	124,872.80	40,830.80	148.58
4415 INVESTMENT INCOME	40,000.00	1,741.97	20,519.73	(19,480.27)	51.30
4512 TAX INTEREST	256,500.00	32,348.47	249,307.83	(7,192.17)	97.20

**Revenue Budget to Actual Total & % by Department**  
**Town of Tiverton**  
**For 4/30/2021**

Run: 5/18/2021 at 4:00 PM

Page: 4

	ORIGINAL BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	REMAINING BALANCE	PERCENT COLLECTED
4533 DOG FINES & FEES	650.00	15.00	555.00	(95.00)	85.38
4550 FINES & COSTS	15,000.00	2,650.82	21,907.75	6,907.75	146.05
4554 MUNICIPAL COURT FEES	20,000.00	1,835.38	18,264.32	(1,735.68)	91.32
4555 PROBATE COURT FEES	30,000.00	5,255.56	36,062.98	6,062.98	120.21
4556 PARKING TICKETS	1,000.00	100.00	525.00	(475.00)	52.50
4621 LIQUOR LICENSES	18,500.00	35.00	20,735.00	2,235.00	112.08
4622 VICTUALLING LICENSES	1,500.00	0.00	1,300.00	(200.00)	86.67
4624 PETROLEUM PERMITS	700.00	0.00	650.00	(50.00)	92.86
4626 TOBACCO DEALER'S LIC.	900.00	0.00	950.00	50.00	105.56
4628 JUNKYARD LICENSES	700.00	0.00	1,200.00	500.00	171.43
4629 MISC LICENSE & PERMITS	4,000.00	285.00	3,800.00	(200.00)	95.00
4630 DOG LICENSES	3,000.00	1,665.00	4,527.00	1,527.00	150.90
4631 BUILDING PERMITS	186,000.00	23,130.00	195,051.57	9,051.57	104.87
4653 MARRIAGE LICENSES	600.00	32.00	576.00	(24.00)	96.00
4655 PLAN REVIEW FEES	9,500.00	1,073.00	36,503.00	27,003.00	384.24
4675 TOWER - LAND RENTAL	256,680.00	22,319.84	220,433.90	(36,246.10)	85.88
4677 INSPECTION FEES - BLDG INSPECTOR	65,000.00	19,050.51	73,189.29	8,189.29	112.60
4701 OPERATIONS AID	7,380,299.00	653,894.00	6,072,506.00	(1,307,793.00)	82.28
4702 HIGH COST SPECIAL ED	94,467.00	8,370.00	77,729.00	(16,738.00)	82.28
4706 SCHOOL HOUSING AID - BOND DEBT	1,509,664.00	1,344,650.00	1,939,171.09	429,507.09	128.45
4707 COPIES	8,000.00	1,506.00	11,904.00	3,904.00	148.80
4710 SCHOOL HOUSING AID - CAPITAL	0.00	69,599.00	69,599.00	69,599.00	0.00
4720 TRADE NAMES	600.00	60.00	820.00	220.00	136.67
4752 MAPS MOUNTED	1,500.00	0.00	1,012.50	(487.50)	67.50
4760 COPY MACHINE	3,650.00	206.00	3,940.59	290.59	107.96
4762 AUCTIONEER'S RETURNS	200.00	0.00	104.56	(95.44)	52.28
4890 TRANSFER IN BOND - DSRF	0.00	0.00	1,420.40	1,420.40	0.00
4903 PUBLIC SERVICE CORP. TAX	200,026.00	0.00	196,984.00	(3,042.00)	98.48
4904 MV PHASE OUT #1	62,598.00	0.00	62,598.30	0.30	100.00
4905 MV PHASE OUT #2	332,921.00	0.00	92,392.20	(240,528.80)	27.75
4906 MEALS & BEVERAGE TAX	247,499.00	16,611.81	221,241.33	(26,257.67)	89.39
4907 HOTEL TAX	4,583.00	574.86	3,704.01	(878.99)	80.82
4990 GENERAL FUND WITHDRAWAL	1,674,993.00	0.00	0.00	(1,674,993.00)	0.00
4999 MISCELLANEOUS REVENUE	57,150.00	3,775.43	58,765.80	1,615.80	102.83
Total	53,550,840.00	4,846,907.35	49,617,203.57	(3,933,636.43)	92.65