



Town Treasurer's Office

343 Highland Road, Tiverton, Rhode Island 02878 (401) 625-5323

Memorandum

Date: August 18, 2021
To: Tiverton Town Council
From: Denise G. Saurette
RE: Treasurer's Office Reporting –July 31, 2021

While July 2021 results appear reasonable, our office continues to work on closing FY21. Given the delay holding the FTR, tax bills were issued several weeks ago, and collections are steady.

I am wrapping up the last COVID 19 FEMA reimbursement documentation – FEMA will no longer be accepting requests after September 30, 2021.

Working with the League of Cities & Towns, we are continually being updated with information regarding the receipt and use of American Rescue plan funding and CARES act funding. We recently completed the request documentation for the ARPA County funds.

Financial Highlights as of July 31, 2021:

July 31, 2021 PAYT results: \$ 52,400

July 31, 2021 Market Value Landfill Fund: \$ 10,012,323

July 31, 2021 Market Value Police Pension Plan at Washington Trust: \$ 19,285,304

July 31, 2021 Market Value OPEB Trust Account: \$ 517,011

July 31, 2021 Gaming Revenue: \$ 25,050

Accumulated Gaming Revenue to date – Fund #650 - \$3,015,527

Expense Budget to Actual & % Expended
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	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	REMAINING BALANCE	PERCENT EXPENDED
0980 CAP LEASES & NON-RECURRING EXPENSES							
8769 DPW - 2 FORD PLOW TRUCKS (9/2022)	54,533.00	0.00	54,533.00	0.00	0.00	54,533.00	0.00
8781 FD -2013 ENGINE (8/2021)	57,653.00	0.00	57,653.00	0.00	0.00	57,653.00	0.00
8790 FD - FIRE ENGINE PYMT 50%	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
8795 STREETLIGHT PURCHASE (5/2027)	57,954.00	0.00	57,954.00	0.00	0.00	57,954.00	0.00
9999 CAPITAL RESERVE (RESTRICTED)	0.00	85,216.40	85,216.40	0.00	0.00	85,216.40	0.00
Total	220,140.00	85,216.40	305,356.40	0.00	0.00	305,356.40	0.00
1010 TOWN CLERK'S OFFICE							
5100 DEPARTMENT MANAGEMENT SALARY	67,381.00	0.00	67,381.00	2,850.74	2,850.74	64,530.26	4.23
5101 DEPUTY CLERK	46,703.00	0.00	46,703.00	1,942.11	1,942.11	44,760.89	4.16
5102 STAFF SALARIES - AFSCME	135,135.00	0.00	135,135.00	5,717.25	5,717.25	129,417.75	4.23
5104 OVERTIME	9,500.00	0.00	9,500.00	20.62	20.62	9,479.38	0.22
5108 LONGEVITY	4,054.00	0.00	4,054.00	4,054.05	4,054.05	(0.05)	100.00
6735 PHOTOCOPIER LEASE	4,800.00	0.00	4,800.00	249.00	249.00	4,551.00	5.19
6950 RECORDING EXPS.	24,200.00	0.00	24,200.00	1,840.00	1,840.00	22,360.00	7.60
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	848.48	848.48	8,151.52	9.43
Total	315,773.00	0.00	315,773.00	17,522.25	17,522.25	298,250.75	5.55
1020 TOWN COUNCIL							
5114 TOWN COUNCIL STIPENDS	17,500.00	0.00	17,500.00	1,450.00	1,450.00	16,050.00	8.29
6890 CONTINGENCY FUND	85,000.00	0.00	85,000.00	150.00	150.00	84,850.00	0.18
6954 ADVERTISING/ORDINANCES	25,000.00	0.00	25,000.00	1,320.00	1,320.00	23,680.00	5.28
7423 SUPPLIES & MISC.	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
Total	128,700.00	0.00	128,700.00	2,920.00	2,920.00	125,780.00	2.27
1030 BOARD OF CANVASSERS							
5114 BOARD OF CANVAS STIPENDS	3,600.00	0.00	3,600.00	650.00	650.00	2,950.00	18.06
6329 ELECTIONS (RESTRICTED ACCOUNT)	0.00	83,161.67	83,161.67	4,955.84	4,955.84	78,205.83	5.96
7423 SUPPLIES & MISC.	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
7590 COMPUTER SERVICE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Total	8,100.00	83,161.67	91,261.67	5,605.84	5,605.84	85,655.83	6.14
1040 TOWN HALL							
6910 HEAT	4,000.00	0.00	4,000.00	48.31	48.31	3,951.69	1.21
6912 ELECTRIC	10,000.00	0.00	10,000.00	876.29	876.29	9,123.71	8.76
6914 WATER & SUPPLIES	900.00	0.00	900.00	149.31	149.31	750.69	16.59
6935 TELEPHONE	2,800.00	0.00	2,800.00	182.23	182.23	2,617.77	6.51
7840 BUILDING MAINTENANCE	9,000.00	0.00	9,000.00	720.64	720.64	8,279.36	8.01
Total	26,700.00	0.00	26,700.00	1,976.78	1,976.78	24,723.22	7.40
1050 LEGAL SERVICES							
7154 TOWN SOLICITOR	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
7159 LITIGATION	60,000.00	0.00	60,000.00	609.00	609.00	59,391.00	1.02
7160 PROSECUTIONS	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00
7175 LEGAL ZONING ISSUES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
7191 LABOR COUNSEL	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
7195 ZONING CODE REVIEW & REWRITE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00

Expense Budget to Actual & % Expended
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	<u>ORIGINAL BUDGET</u>	<u>BUDGET TRANSFERS</u>	<u>REVISED BUDGET</u>	<u>M-T-D ACTUAL</u>	<u>Y-T-D ACTUAL</u>	<u>REMAINING BALANCE</u>	<u>PERCENT EXPENDED</u>
Total	267,500.00	0.00	267,500.00	609.00	609.00	266,891.00	0.23
1070 PLANNING BOARD							
7155 SUBDIVISION REGS AMENDMENT ADVERTISING	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
7198 PROFESSIONAL/TECH. SERVICES	10,000.00	0.00	10,000.00	150.00	150.00	9,850.00	1.50
Total	13,000.00	0.00	13,000.00	150.00	150.00	12,850.00	1.15
1080 ZONING BOARD OF REVIEW							
7140 PUBLIC STENOGRAPHER	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
Total	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
1090 TOWN SERGEANT							
5114 TOWN SARGEANT STIPEND	1,000.00	0.00	1,000.00	41.67	41.67	958.33	4.17
Total	1,000.00	0.00	1,000.00	41.67	41.67	958.33	4.17
1120 TOWN ADMINISTRATOR							
5100 DEPARTMENT MANAGEMENT SALARY	95,000.00	0.00	95,000.00	4,019.23	4,019.23	90,980.77	4.23
5101 PERSONNEL SERVICES	47,665.00	0.00	47,665.00	1,978.13	1,978.13	45,686.87	4.15
6735 PHOTOCOPIER LEASE	900.00	0.00	900.00	173.88	173.88	726.12	19.32
6937 TOWN WIDE INTERNET SERVICE	3,750.00	0.00	3,750.00	267.02	267.02	3,482.98	7.12
6948 WEB SITE	5,400.00	0.00	5,400.00	228.47	228.47	5,171.53	4.23
7259 LEAGUE CITIES & TOWNS / NWPT CHAMBER	10,000.00	0.00	10,000.00	7,636.00	7,636.00	2,364.00	76.36
7423 SUPPLIES & MISC.	1,500.00	0.00	1,500.00	300.00	300.00	1,200.00	20.00
7590 COMPUTER SERVICE	30,000.00	0.00	30,000.00	1,104.51	1,104.51	28,895.49	3.68
Total	194,215.00	0.00	194,215.00	15,707.24	15,707.24	178,507.76	8.09
1140 PLANNING & BUILDING - LAND USE							
5100 DEPT MGMT SALARY - PLANNER	87,000.00	0.00	87,000.00	3,680.76	3,680.76	83,319.24	4.23
5101 SALARY - BUILDING OFFICIAL	80,000.00	0.00	80,000.00	3,384.61	3,384.61	76,615.39	4.23
5102 STAFF SALARIES - AFSCME	86,800.00	0.00	86,800.00	3,377.99	3,377.99	83,422.01	3.89
5175 ZONING OFFICIAL - PART TIME	33,000.00	0.00	33,000.00	96.36	96.36	32,903.64	0.29
6672 COPY SERVICES	500.00	0.00	500.00	275.00	275.00	225.00	55.00
6674 POSTAGE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
6913 AUTOMOBILE EXPENSES	2,000.00	0.00	2,000.00	40.27	40.27	1,959.73	2.01
6928 EDUCATION/SEMINARS	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
6935 TELEPHONE	2,000.00	0.00	2,000.00	105.00	105.00	1,895.00	5.25
7198 PROFESSIONAL / TECH SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
7423 SUPPLIES & MISC.	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
7530 SOFTWARE MAINT.	12,000.00	0.00	12,000.00	6,892.26	6,892.26	5,107.74	57.44
Total	311,100.00	0.00	311,100.00	17,852.25	17,852.25	293,247.75	5.74
1960 MUNICIPAL COURT							
5114 MUNICIPAL COURT JUDGE	12,500.00	0.00	12,500.00	961.56	961.56	11,538.44	7.69
7530 COMPUTER SOFTWARE MAINTENANCE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
Total	18,500.00	0.00	18,500.00	961.56	961.56	17,538.44	5.20
1970 PROBATE COURT							
5114 PROBATE COURT JUDGE	8,500.00	0.00	8,500.00	980.79	980.79	7,519.21	11.54
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	2.94	2.94	997.06	0.29

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	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	REMAINING BALANCE	PERCENT EXPENDED
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	983.73	983.73	11,116.27	8.13
2120 TAX ASSESSOR'S							
5100 DEPARTMENT MANAGEMENT SALARY	76,592.00	0.00	76,592.00	3,240.43	3,240.43	73,351.57	4.23
5102 STAFF SALARIES - AFSCME	67,250.00	0.00	67,250.00	4,685.66	4,685.66	62,564.34	6.97
5108 LONGEVITY	4,125.00	0.00	4,125.00	4,114.66	4,114.66	10.34	99.75
6673 PRINTING	2,500.00	0.00	2,500.00	690.00	690.00	1,810.00	27.60
6770 GIS WEB HOSTING	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
6775 GIS UPDATE/DATA LAYERS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
6921 MILEAGE	800.00	0.00	800.00	0.00	0.00	800.00	0.00
6928 EDUCATION/SEMINARS	900.00	0.00	900.00	0.00	0.00	900.00	0.00
6935 TELEPHONE	1,200.00	0.00	1,200.00	63.00	63.00	1,137.00	5.25
7198 PROFESSIONAL/TECH. SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
7229 PUBLICATIONS	150.00	0.00	150.00	0.00	0.00	150.00	0.00
7423 SUPPLIES & MISC.	5,000.00	0.00	5,000.00	211.78	211.78	4,788.22	4.24
7530 SOFTWARE MAINT.	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
Total	171,017.00	0.00	171,017.00	13,005.53	13,005.53	158,011.47	7.60
2130 REVALUATION ACCT. (RESTRICTED)							
6997 REVALUATION = CONSULTING SERVICES	55,000.00	29,801.42	84,801.42	6,000.00	6,000.00	78,801.42	7.08
Total	55,000.00	29,801.42	84,801.42	6,000.00	6,000.00	78,801.42	7.08
2140 TREASURER'S OFFICE							
5100 DEPARTMENT MANAGEMENT SALARY	75,328.00	0.00	75,328.00	3,186.95	3,186.95	72,141.05	4.23
5102 STAFF SALARIES - AFSCME	90,780.00	0.00	90,780.00	3,839.99	3,839.99	86,940.01	4.23
5108 LONGEVITY	1,395.00	0.00	1,395.00	1,391.75	1,391.75	3.25	99.77
6741 OFFICE EQUIP.	500.00	0.00	500.00	0.00	0.00	500.00	0.00
6928 EDUCATION/SEMINARS	350.00	0.00	350.00	0.00	0.00	350.00	0.00
6935 TELEPHONE	800.00	0.00	800.00	63.00	63.00	737.00	7.88
6980 COMPUTERIZED PAYROLL	19,000.00	0.00	19,000.00	2,670.13	2,670.13	16,329.87	14.05
6985 ACA REPORTING	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
7110 CONSULTANT- GASB 45	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
7145 CONSULTING SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
7423 SUPPLIES & MISC.	2,750.00	0.00	2,750.00	6.00	6.00	2,744.00	0.22
7530 SOFTWARE MAINT.	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
Total	204,403.00	0.00	204,403.00	11,157.82	11,157.82	193,245.18	5.46
2150 TAX COLLECTOR							
5100 DEPARTMENT MANAGEMENT SALARY	59,533.00	0.00	59,533.00	2,518.84	2,518.84	57,014.16	4.23
5102 STAFF SALARIES - AFSCME	68,578.00	0.00	68,578.00	2,901.36	2,901.36	65,676.64	4.23
5108 LONGEVITY	4,114.00	0.00	4,114.00	4,114.66	4,114.66	(0.66)	100.02
6673 TAX BILLS - PRINTING & MAILING	17,176.00	0.00	17,176.00	0.00	0.00	17,176.00	0.00
6674 POSTAGE	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00
6935 TELEPHONE	950.00	0.00	950.00	77.23	77.23	872.77	8.13
7145 CONSULTING SERVICES	5,000.00	0.00	5,000.00	31.25	31.25	4,968.75	0.63
7423 SUPPLIES & MISC.	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
7530 SOFTWARE MAINT.	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00	0.00
Total	164,651.00	0.00	164,651.00	9,643.34	9,643.34	155,007.66	5.86

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2170 TAX SALE							
6696 TAX SALE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Total	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
2190 INSURANCE							
5260 ER - HEALTH SAVINGS CONTRIBUTION	160,000.00	0.00	160,000.00	1,500.00	1,500.00	158,500.00	0.94
5268 GROUP HEALTH INS. - ACTIVE	1,620,000.00	0.00	1,620,000.00	127,678.59	127,678.59	1,492,321.41	7.88
5269 GROUP HEALTH INS. - RETIRED	840,000.00	0.00	840,000.00	74,664.59	74,664.59	765,335.41	8.89
5270 DENTAL INS. - ACTIVE	70,000.00	0.00	70,000.00	5,281.95	5,281.95	64,718.05	7.55
5271 DENTAL INS. - RETIRED	24,000.00	0.00	24,000.00	1,481.45	1,481.45	22,518.55	6.17
5272 LIFE INS. - ACTIVE	30,000.00	0.00	30,000.00	4,513.56	4,513.56	25,486.44	15.05
7920 TOWN BLDGS/PERSONAL PROP.	275,000.00	0.00	275,000.00	263,006.00	263,006.00	11,994.00	95.64
7925 WORKMEN'S COMP INSURANCE	110,000.00	0.00	110,000.00	101,562.00	101,562.00	8,438.00	92.33
Total	3,129,000.00	0.00	3,129,000.00	579,688.14	579,688.14	2,549,311.86	18.53
2200 AUDIT OF TOWN ACCOUNTS							
7156 AUDIT SERVICES	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
Total	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
2220 PENSION PLANS							
5261 SPECIAL RETIREMENT	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
5262 FIRE PENSION - 1534	510,000.00	0.00	510,000.00	60,498.60	60,498.60	449,501.40	11.86
5263 PENSION PLAN - POLICE	700,000.00	0.00	700,000.00	700,000.00	700,000.00	0.00	100.00
5264 ERSRI - PENSION 1532	35,000.00	0.00	35,000.00	4,177.39	4,177.39	30,822.61	11.94
5265 TIAA CREF - 1532	12,674.00	0.00	12,674.00	809.08	809.08	11,864.92	6.38
5266 ERSRI - PENSION 1538	130,000.00	0.00	130,000.00	12,346.29	12,346.29	117,653.71	9.50
5267 TIAA CREF - 1538	13,500.00	0.00	13,500.00	1,120.53	1,120.53	12,379.47	8.30
Total	1,409,174.00	0.00	1,409,174.00	778,951.89	778,951.89	630,222.11	55.28
2250 SOCIAL SECURITY							
5365 SOCIAL SECURITY & MEDICARE	600,000.00	0.00	600,000.00	43,628.46	43,628.46	556,371.54	7.27
Total	600,000.00	0.00	600,000.00	43,628.46	43,628.46	556,371.54	7.27
2270 UNEMPLOYMENT SECURITY							
5369 UNEMPLOYMENT SECURITY	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
Total	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
2300 UNFUNDED LIABILITY							
5295 UNFUNDED LIABILITY	100,000.00	0.00	100,000.00	1,820.61	1,820.61	98,179.39	1.82
Total	100,000.00	0.00	100,000.00	1,820.61	1,820.61	98,179.39	1.82
3310 FIRE DEPARTMENT							
5100 DEPARTMENT MANAGEMENT SALARY	88,150.00	0.00	88,150.00	6,946.15	6,946.15	81,203.85	7.88
5101 PERSONNEL SERVICES	1,715,556.00	0.00	1,715,556.00	80,551.13	80,551.13	1,635,004.87	4.70
5102 STAFF SALARIES - AFSCME	53,019.00	0.00	53,019.00	4,282.32	4,282.32	48,736.68	8.08
5104 OVERTIME	150,000.00	0.00	150,000.00	12,952.16	12,952.16	137,047.84	8.63
5105 SHIFT DIFFERENTIAL	9,000.00	0.00	9,000.00	225.36	225.36	8,774.64	2.50
5107 HOLIDAY PAY	92,781.00	0.00	92,781.00	7,013.32	7,013.32	85,767.68	7.56
5108 LONGEVITY	76,114.00	0.00	76,114.00	16,444.67	16,444.67	59,669.33	21.61

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5111 EMS INCENTIVE	103,740.00	0.00	103,740.00	5,055.77	5,055.77	98,684.23	4.87
5112 FIRE MARSHALL INSPECTIONS	67,173.00	0.00	67,173.00	5,398.51	5,398.51	61,774.49	8.04
5168 CLOTHING ALLOWANCE	43,000.00	0.00	43,000.00	19,528.00	19,528.00	23,472.00	45.41
6310 RECRUITING PROCESS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
6443 EQUIPMENT SERVICE CONTRACT	33,000.00	0.00	33,000.00	17,319.53	17,319.53	15,680.47	52.48
6642 RADIO MAINTENANCE	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00
6648 MINOR EQUIP. REPLACEMENTS	14,000.00	0.00	14,000.00	124.76	124.76	13,875.24	0.89
6910 HEAT	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00
6911 SEWER FEE	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
6912 ELECTRIC	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00
6914 WATER & SUPPLIES	2,000.00	0.00	2,000.00	135.24	135.24	1,864.76	6.76
6922 EDUCATION ALLOWANCE	6,750.00	0.00	6,750.00	0.00	0.00	6,750.00	0.00
6923 CHIEF'S CON-ED DEVELOPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
6925 STATE MANDATED EMT TRAINING	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
6928 FIREFIGHTER TRAINING	10,000.00	0.00	10,000.00	500.00	500.00	9,500.00	5.00
6935 TELEPHONE	35,000.00	0.00	35,000.00	656.64	656.64	34,343.36	1.88
6965 MEDICAL DIRECTOR - EMS	8,000.00	0.00	8,000.00	666.67	666.67	7,333.33	8.33
6968 MEDICAL PHYSICALS	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00
6969 MEDICAL SUPPLIES	40,000.00	0.00	40,000.00	3,212.62	3,212.62	36,787.38	8.03
7322 PERSONAL & PROTECTIVE GEAR	18,000.00	0.00	18,000.00	274.00	274.00	17,726.00	1.52
7423 SUPPLIES & MISC.	5,500.00	0.00	5,500.00	(403.07)	(403.07)	5,903.07	(7.33)
7530 SOFTWARE MAINT.	10,000.00	0.00	10,000.00	1,235.44	1,235.44	8,764.56	12.35
7611 FUEL, OIL, TIRES	60,000.00	0.00	60,000.00	6,856.75	6,856.75	53,143.25	11.43
7640 APPARATUS MAINTENANCE	45,000.00	0.00	45,000.00	9,835.53	9,835.53	35,164.47	21.86
7642 MANDATED NFPA APPARATUS INSPECTIONS	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00
7650 EQUIPMENT TESTING	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
7840 STATION MAINTENANCE	21,000.00	0.00	21,000.00	59.16	59.16	20,940.84	0.28
Total	2,802,483.00	0.00	2,802,483.00	198,870.66	198,870.66	2,603,612.34	7.10
3330 POLICE DEPARTMENT							
5100 DEPARTMENT MANAGEMENT SALARY	92,000.00	0.00	92,000.00	7,469.10	7,469.10	84,530.90	8.12
5101 PERSONNEL SERVICES	1,799,084.00	0.00	1,799,084.00	85,355.98	85,355.98	1,713,728.02	4.74
5102 STAFF SALARIES - AFSCME	578,963.00	0.00	578,963.00	29,946.35	29,946.35	549,016.65	5.17
5103 DEPUTY CHIEF	78,000.00	0.00	78,000.00	6,300.00	6,300.00	71,700.00	8.08
5104 OVERTIME	170,000.00	0.00	170,000.00	15,181.08	15,181.08	154,818.92	8.93
5105 SHIFT DIFFERENTIAL	16,500.00	0.00	16,500.00	1,177.50	1,177.50	15,322.50	7.14
5106 OUT OF RANK	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
5107 HOLIDAY PAY	140,000.00	0.00	140,000.00	10,951.06	10,951.06	129,048.94	7.82
5108 LONGEVITY	101,000.00	0.00	101,000.00	105,290.14	105,290.14	(4,290.14)	104.25
5115 EDUCATION INCENTIVE	55,000.00	0.00	55,000.00	3,615.96	3,615.96	51,384.04	6.57
5120 ACCREDITATION STIPEND	21,500.00	0.00	21,500.00	6,500.00	6,500.00	15,000.00	30.23
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	41,544.00	41,544.00	18,456.00	69.24
6125 IN-SERVICE TRAINING	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
6150 EMPLOYEE ASSISTANCE PROGRAM	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
6167 UNIFORM EQUIP. REPLACEMENT	6,000.00	0.00	6,000.00	1,822.58	1,822.58	4,177.42	30.38
6470 ANIMAL SHELTER	27,300.00	0.00	27,300.00	0.00	0.00	27,300.00	0.00
6626 ANIMAL CONTROL EXPENSES	500.00	0.00	500.00	0.00	0.00	500.00	0.00
6648 TIRES, PARTS & MAINTENANCE	20,000.00	0.00	20,000.00	49.96	49.96	19,950.04	0.25
6667 OPERATIONS, AMMO & PHOTO SUPPLIES	18,000.00	0.00	18,000.00	777.86	777.86	17,222.14	4.32

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	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	REMAINING BALANCE	PERCENT EXPENDED
6672 COPIER/PRINTER LEASE	7,500.00	0.00	7,500.00	832.39	832.39	6,667.61	11.10
6691 CHIEF'S MISC. EXPENSES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
6735 SOFTWARE	32,900.00	0.00	32,900.00	22,702.07	22,702.07	10,197.93	69.00
6748 STATE QUALIFICATIONS	3,500.00	0.00	3,500.00	299.00	299.00	3,201.00	8.54
6792 TASER ASSURANCE MAINT PROGRAM	21,600.00	0.00	21,600.00	0.00	0.00	21,600.00	0.00
6910 HEAT	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
6912 ELECTRIC	23,000.00	0.00	23,000.00	660.92	660.92	22,339.08	2.87
6914 WATER & SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
6919 PRISONER MEALS	600.00	0.00	600.00	0.00	0.00	600.00	0.00
6928 EDUCATION/SEMINARS	45,000.00	0.00	45,000.00	717.35	717.35	44,282.65	1.59
6930 RADIO COMMUNICATIONS	5,000.00	0.00	5,000.00	515.00	515.00	4,485.00	10.30
6935 TELEPHONE/TV/INTERNET	17,000.00	0.00	17,000.00	2,996.70	2,996.70	14,003.30	17.63
6969 MEDICAL SUPPLIES	3,000.00	0.00	3,000.00	1,000.00	1,000.00	2,000.00	33.33
7100 CODE RED SYSTEM	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
7199 PSYCHOLOGICAL TESTING	2,500.00	0.00	2,500.00	600.00	600.00	1,900.00	24.00
7423 SUPPLIES & MISC.	11,500.00	0.00	11,500.00	600.06	600.06	10,899.94	5.22
7590 IT / COMPUTER SERVICES	20,000.00	0.00	20,000.00	2,975.00	2,975.00	17,025.00	14.88
7611 FUEL	63,000.00	0.00	63,000.00	6,101.97	6,101.97	56,898.03	9.69
7840 STATION MAINTENANCE	13,500.00	0.00	13,500.00	2,414.89	2,414.89	11,085.11	17.89
7999 RESOURCE OFFICER - SCHOOL	(62,000.00)	0.00	(62,000.00)	0.00	0.00	(62,000.00)	0.00
Total	3,450,747.00	0.00	3,450,747.00	358,396.92	358,396.92	3,092,350.08	10.39
3350 HARBOR COMMISSION							
7450 DEM WATER QUALITY CERTIFICATE	300.00	0.00	300.00	0.00	0.00	300.00	0.00
7460 WATER QUALITY TESTING	250.00	0.00	250.00	0.00	0.00	250.00	0.00
Total	550.00	0.00	550.00	0.00	0.00	550.00	0.00
3360 HARBOR MASTER							
5114 HARBORMASTER STIPEND	6,375.00	0.00	6,375.00	531.25	531.25	5,843.75	8.33
5181 ASSISTANT HARBORMASTER	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
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	0.00	0.00	15,760.00	0.00
6928 HARBORMASTER EDUCATION & TRAINING	250.00	0.00	250.00	0.00	0.00	250.00	0.00
6930 RADIO COMMUNICATIONS	750.00	0.00	750.00	21.00	21.00	729.00	2.80
7423 SUPPLIES & MISC.	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00
7590 COMPUTER SOFTWARE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Total	30,235.00	0.00	30,235.00	552.25	552.25	29,682.75	1.83
3380 STREET LIGHTING							
6745 LIGHTING EXPENSE	75,000.00	0.00	75,000.00	5,836.58	5,836.58	69,163.42	7.78
Total	75,000.00	0.00	75,000.00	5,836.58	5,836.58	69,163.42	7.78
3420 HYDRANT SERVICE							
7714 NO. TIVERTON & STONE BRIDGE	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
Total	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
5130 TOWN MAINTENANCE							
5102 STAFF SALARIES - AFSCME	100,880.00	0.00	100,880.00	3,591.07	3,591.07	97,288.93	3.56
5108 LONGEVITY	3,027.00	0.00	3,027.00	3,026.40	3,026.40	0.60	99.98
5180 MAINT./LABORER-SEASONAL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00

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	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	REMAINING BALANCE	PERCENT EXPENDED
6240 UNIFORM RENTAL	645.00	0.00	645.00	0.00	0.00	645.00	0.00
6553 TOOL REPLACEMENT	1,120.00	0.00	1,120.00	0.00	0.00	1,120.00	0.00
6690 MISC. OPERATING SUPPLIES	1,060.00	0.00	1,060.00	32.47	32.47	1,027.53	3.06
7611 FUEL, OIL, TIRES	3,370.00	0.00	3,370.00	326.30	326.30	3,043.70	9.68
Total	120,102.00	0.00	120,102.00	6,976.24	6,976.24	113,125.76	5.81
5500 RUBBISH/RECYCLING COLLECTION							
6457 CONTRACTED SERVICES	729,200.00	0.00	729,200.00	59,776.03	59,776.03	669,423.97	8.20
Total	729,200.00	0.00	729,200.00	59,776.03	59,776.03	669,423.97	8.20
5530 LANDFILL							
5101 PERSONNEL SERVICES	104,042.00	0.00	104,042.00	4,188.80	4,188.80	99,853.20	4.03
5104 OVERTIME	3,000.00	0.00	3,000.00	300.16	300.16	2,699.84	10.01
5108 LONGEVITY	2,862.00	0.00	2,862.00	0.00	0.00	2,862.00	0.00
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	150.00	150.00	170.00	46.88
6240 UNIFORM RENTAL	630.00	0.00	630.00	29.17	29.17	600.83	4.63
6442 LANDFILL EQUIP RENT/COVER	36,500.00	0.00	36,500.00	532.05	532.05	35,967.95	1.46
6912 ELECTRIC	430.00	0.00	430.00	0.00	0.00	430.00	0.00
7139 ENGINEERING TESTING PERMITS	57,900.00	0.00	57,900.00	0.00	0.00	57,900.00	0.00
7198 TRANSFER STATION/RECYCLING PLAN STUDY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
7611 FUEL, OIL, TIRES	9,180.00	0.00	9,180.00	1,125.14	1,125.14	8,054.86	12.26
7645 BULLDOZER REPAIRS	40,800.00	0.00	40,800.00	1,519.46	1,519.46	39,280.54	3.72
7732 ON-SITE WASTEWATER MGMT.	20,400.00	0.00	20,400.00	0.00	0.00	20,400.00	0.00
Total	290,964.00	0.00	290,964.00	7,844.78	7,844.78	283,119.22	2.70
5540 PUBLIC WORKS							
5100 DEPARTMENT MANAGEMENT SALARY	88,434.00	0.00	88,434.00	3,741.43	3,741.43	84,692.57	4.23
5101 PERSONNEL SERVICES	478,879.00	0.00	478,879.00	16,244.27	16,244.27	462,634.73	3.39
5102 STAFF SALARIES - AFSCME	53,020.00	0.00	53,020.00	2,243.12	2,243.12	50,776.88	4.23
5104 OVERTIME	56,100.00	0.00	56,100.00	39.81	39.81	56,060.19	0.07
5108 LONGEVITY	3,096.00	0.00	3,096.00	0.00	0.00	3,096.00	0.00
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	1,050.00	1,050.00	790.00	57.07
6240 UNIFORM RENTAL	4,200.00	0.00	4,200.00	246.50	246.50	3,953.50	5.87
6451 SNOW REMOVAL	79,600.00	0.00	79,600.00	0.00	0.00	79,600.00	0.00
6500 CONSTRUCTION SUPPLIES	8,670.00	0.00	8,670.00	1,631.49	1,631.49	7,038.51	18.82
6597 TREE REMOVAL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
6648 MINOR EQUIP. REPLACEMENTS	90,000.00	0.00	90,000.00	6,219.42	6,219.42	83,780.58	6.91
6652 SHOP TOOLS	9,180.00	0.00	9,180.00	95.53	95.53	9,084.47	1.04
6698 SAND, SALT, GRAVEL & PIPE	96,900.00	0.00	96,900.00	0.00	0.00	96,900.00	0.00
6794 PAVING ACCOUNT (RESTRICTED ACCOUNT)	0.00	62,768.95	62,768.95	2,731.87	2,731.87	60,037.08	4.35
6796 LINE PAINTING	2,040.00	0.00	2,040.00	0.00	0.00	2,040.00	0.00
6797 GUARD RAILS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
6813 STORMWATER MGMT	8,160.00	0.00	8,160.00	0.00	0.00	8,160.00	0.00
6910 HEAT	9,040.00	0.00	9,040.00	0.00	0.00	9,040.00	0.00
6912 ELECTRIC	5,410.00	0.00	5,410.00	0.00	0.00	5,410.00	0.00
6914 WATER / SEWER	1,330.00	0.00	1,330.00	0.00	0.00	1,330.00	0.00
6928 CONTINUING EDUCATION / LICENSES	3,120.00	0.00	3,120.00	60.00	60.00	3,060.00	1.92
6930 RADIO COMMUNICATIONS	4,080.00	0.00	4,080.00	0.00	0.00	4,080.00	0.00

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6935 TELEPHONE & TV	1,630.00	0.00	1,630.00	161.66	161.66	1,468.34	9.92
7325 HIGHWAY SIGNS	3,680.00	0.00	3,680.00	0.00	0.00	3,680.00	0.00
7423 SUPPLIES & MISC.	6,880.00	0.00	6,880.00	93.04	93.04	6,786.96	1.35
7590 IT / COMPUTER SERVICES	9,000.00	0.00	9,000.00	4,792.13	4,792.13	4,207.87	53.25
7611 FUEL, OIL, TIRES	53,000.00	0.00	53,000.00	(365.57)	(365.57)	53,365.57	(0.69)
Total	1,105,689.00	62,768.95	1,168,457.95	38,984.70	38,984.70	1,129,473.25	3.34
6110 SENIOR CITIZENS SERVICE							
5100 DEPARTMENT MANAGEMENT SALARY	58,366.00	0.00	58,366.00	2,469.33	2,469.33	55,896.67	4.23
5102 STAFF SALARIES - AFSCME	18,309.00	0.00	18,309.00	774.84	774.84	17,534.16	4.23
6420 BUS SERVICE/MAINTENANCE	15,000.00	0.00	15,000.00	306.03	306.03	14,693.97	2.04
6910 HEAT	3,200.00	0.00	3,200.00	41.92	41.92	3,158.08	1.31
6912 ELECTRIC	4,000.00	0.00	4,000.00	274.25	274.25	3,725.75	6.86
6914 WATER & SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00	0.00
6921 REPAIRS, MAINT & GAS - TRAVEL	750.00	0.00	750.00	170.85	170.85	579.15	22.78
6935 TELEPHONE	700.00	0.00	700.00	48.15	48.15	651.85	6.88
7225 AGENCY DUES & DEVEL.	975.00	0.00	975.00	19.99	19.99	955.01	2.05
7470 SUPPLIES & MISC.	13,750.00	0.00	13,750.00	1,320.40	1,320.40	12,429.60	9.60
7530 MY SENIOR CENTER	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
7840 BUILDING MAINTENANCE	7,000.00	0.00	7,000.00	65.74	65.74	6,934.26	0.94
Total	123,550.00	0.00	123,550.00	5,491.50	5,491.50	118,058.50	4.44
6200 ECONOMIC DEVEL. COMM.							
7423 SUPPLIES & MISC.	500.00	0.00	500.00	50.00	50.00	450.00	10.00
Total	500.00	0.00	500.00	50.00	50.00	450.00	10.00
6210 BOARDS AND COMMISSIONS							
8000 HISTORICAL CEMETERY COMMISSION	3,300.00	0.00	3,300.00	800.00	800.00	2,500.00	24.24
8010 ARTS COUNCIL	500.00	0.00	500.00	0.00	0.00	500.00	0.00
8015 OPEN SPACE COMMISSION	3,000.00	0.00	3,000.00	395.00	395.00	2,605.00	13.17
8020 CONSERVATION COMMISSION	500.00	0.00	500.00	0.00	0.00	500.00	0.00
8025 FORT BARTON PARK	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
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	0.00	0.00	250.00	0.00
8045 BUDGET COMMITTEE	800.00	0.00	800.00	0.00	0.00	800.00	0.00
8050 HISTORICAL PRESERVATION ADVISORY BD	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Total	11,000.00	0.00	11,000.00	1,195.00	1,195.00	9,805.00	10.86
6250 CIVIC APPROPRIATIONS							
7750 SAMARITANS	500.00	0.00	500.00	0.00	0.00	500.00	0.00
7754 NEWPORT COUNTY VISITING NURSE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
7756 EAST BAY COMMUNITY ACTION PLAN	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	100.00
7758 NEWPORT COUNTY WOMEN'S RES. CTR	500.00	0.00	500.00	0.00	0.00	500.00	0.00
7760 EASTERN RI CONSERVATION DISTRICT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
7766 POCASSET CEMETERY-PLOT / FLAG POLE	300.00	0.00	300.00	0.00	0.00	300.00	0.00
7770 FIRE - COMMUNITY TRAINING	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00
7775 TIVERTON GARDEN CLUB	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Total	14,050.00	0.00	14,050.00	5,000.00	5,000.00	9,050.00	35.59

Expense Budget to Actual & % Expended
Town of Tiverton
For 7/31/2021

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	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	REMAINING BALANCE	PERCENT EXPENDED
6630 LIBRARY SERVICES							
5101 PERSONNEL SERVICES	0.00	0.00	0.00	17,048.61	17,048.61	(17,048.61)	0.00
5365 PAYROLL BENEFITS	0.00	0.00	0.00	5,967.18	5,967.18	(5,967.18)	0.00
7745 APPROPRIATION - OPERATING EXPENSES	591,000.00	0.00	591,000.00	14,879.98	14,879.98	576,120.02	2.52
Total	591,000.00	0.00	591,000.00	37,895.77	37,895.77	553,104.23	6.41
7700 SCHOOL DEPARTMENT							
7700 APPROPRIATION	32,506,856.00	0.00	32,506,856.00	1,206,456.39	1,206,456.39	31,300,399.61	3.71
Total	32,506,856.00	0.00	32,506,856.00	1,206,456.39	1,206,456.39	31,300,399.61	3.71
8790 TOWN BEACHES							
5114 BEACH COORDINATOR	8,500.00	0.00	8,500.00	1,012.00	1,012.00	7,488.00	11.91
5181 SEASONAL EMPLOYEES	30,000.00	0.00	30,000.00	4,779.61	4,779.61	25,220.39	15.93
6690 MISC. OPERATING SUPPLIES	9,800.00	0.00	9,800.00	1,023.73	1,023.73	8,776.27	10.45
Total	48,300.00	0.00	48,300.00	6,815.34	6,815.34	41,484.66	14.11
8830 RECREATION COMMISSION							
5114 PARKS PROGRAM DIRECTOR	6,500.00	0.00	6,500.00	1,100.00	1,100.00	5,400.00	16.92
5181 SEASONAL EMPLOYEES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
6629 TRANSPORTATION , FEES & EQUIP.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
6690 WINTER RECREATION	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
7470 SUPPLIES & MISC.	1,500.00	0.00	1,500.00	482.48	482.48	1,017.52	32.17
7590 ONLINE REGISTRATION SOFTWARE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Total	24,500.00	0.00	24,500.00	1,582.48	1,582.48	22,917.52	6.46
8840 MAINTENANCE, SUPPLIES & MOWING							
6459 MOWING SERVICES	30,200.00	0.00	30,200.00	4,185.71	4,185.71	26,014.29	13.86
6630 FIELD REHABILITATION	8,070.00	0.00	8,070.00	2,738.38	2,738.38	5,331.62	33.93
6749 PREVENTIVE MAINTENANCE	8,160.00	0.00	8,160.00	0.00	0.00	8,160.00	0.00
6760 RECREATION AREA RENTALS	11,500.00	0.00	11,500.00	700.00	700.00	10,800.00	6.09
Total	57,930.00	0.00	57,930.00	7,624.09	7,624.09	50,305.91	13.16
9660 DEBT SERVICE							
8853 FORT BARTON 10.0M BOND	525,000.00	0.00	525,000.00	0.00	0.00	525,000.00	0.00
8854 FORT BARTON 10.0M BOND - INTEREST	198,100.00	0.00	198,100.00	0.00	0.00	198,100.00	0.00
8859 TIF AREA SEWER DEBT	665,000.00	0.00	665,000.00	0.00	0.00	665,000.00	0.00
8860 TIF AREA SEWER DEBT - INTEREST	23,475.00	0.00	23,475.00	0.00	0.00	23,475.00	0.00
8861 THS & RANGER REFUNDED 2015	770,000.00	0.00	770,000.00	0.00	0.00	770,000.00	0.00
8862 THS & RANGER REFUNDED 2015 - INTEREST	235,050.00	0.00	235,050.00	0.00	0.00	235,050.00	0.00
8863 THS & TMS CAPITAL REPAIRS	1,035,000.00	0.00	1,035,000.00	0.00	0.00	1,035,000.00	0.00
8864 THS & TMS CAPITAL REPAIRS - INTEREST	793,963.00	0.00	793,963.00	0.00	0.00	793,963.00	0.00
8869 LIBRARY BOND	345,000.00	0.00	345,000.00	0.00	0.00	345,000.00	0.00
8870 LIBRARY BOND - INTEREST	146,675.00	0.00	146,675.00	0.00	0.00	146,675.00	0.00
Total	4,737,263.00	0.00	4,737,263.00	0.00	0.00	4,737,263.00	0.00
Report Recap							
5100 DEPARTMENT MANAGEMENT SALARY	787,784.00	0.00	787,784.00	40,122.96	40,122.96	747,661.04	5.09
5101 DEPUTY CLERK	4,271,929.00	0.00	4,271,929.00	210,693.64	210,693.64	4,061,235.36	4.93
5102 STAFF SALARIES - AFSCME	1,252,734.00	0.00	1,252,734.00	61,359.95	61,359.95	1,191,374.05	4.90

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5103 DEPUTY CHIEF	78,000.00	0.00	78,000.00	6,300.00	6,300.00	71,700.00	8.08
5104 OVERTIME	388,600.00	0.00	388,600.00	28,493.83	28,493.83	360,106.17	7.33
5105 SHIFT DIFFERENTIAL	25,500.00	0.00	25,500.00	1,402.86	1,402.86	24,097.14	5.50
5106 OUT OF RANK	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
5107 HOLIDAY PAY	232,781.00	0.00	232,781.00	17,964.38	17,964.38	214,816.62	7.72
5108 LONGEVITY	199,787.00	0.00	199,787.00	138,436.33	138,436.33	61,350.67	69.29
5111 EMS INCENTIVE	103,740.00	0.00	103,740.00	5,055.77	5,055.77	98,684.23	4.87
5112 FIRE MARSHALL INSPECTIONS	67,173.00	0.00	67,173.00	5,398.51	5,398.51	61,774.49	8.04
5114 TOWN COUNCIL STIPENDS	64,475.00	0.00	64,475.00	6,727.27	6,727.27	57,747.73	10.43
5115 EDUCATION INCENTIVE	55,000.00	0.00	55,000.00	3,615.96	3,615.96	51,384.04	6.57
5120 ACCREDITATION STIPEND	21,500.00	0.00	21,500.00	6,500.00	6,500.00	15,000.00	30.23
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	62,272.00	62,272.00	42,888.00	59.22
5175 BUILDING INSPECTOR - PART TIME	33,000.00	0.00	33,000.00	96.36	96.36	32,903.64	0.29
5180 TEMPORARY/SEASONAL STAFF	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
5181 ASSISTANT HARBORMASTER	40,500.00	0.00	40,500.00	4,779.61	4,779.61	35,720.39	11.80
5260 ER - HEALTH SAVINGS CONTRIBUTION	160,000.00	0.00	160,000.00	1,500.00	1,500.00	158,500.00	0.94
5261 SPECIAL RETIREMENT	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
5262 FIRE PENSION - 1534	510,000.00	0.00	510,000.00	60,498.60	60,498.60	449,501.40	11.86
5263 PENSION PLAN - POLICE	700,000.00	0.00	700,000.00	700,000.00	700,000.00	0.00	100.00
5264 ERSRI - PENSION 1532	35,000.00	0.00	35,000.00	4,177.39	4,177.39	30,822.61	11.94
5265 TIAA CREF - 1532	12,674.00	0.00	12,674.00	809.08	809.08	11,864.92	6.36
5266 ERSRI - PENSION 1538	130,000.00	0.00	130,000.00	12,346.29	12,346.29	117,653.71	9.50
5267 TIAA CREF - 1538	13,500.00	0.00	13,500.00	1,120.53	1,120.53	12,379.47	8.30
5268 GROUP HEALTH INS. - ACTIVE	1,620,000.00	0.00	1,620,000.00	127,678.59	127,678.59	1,492,321.41	7.88
5269 GROUP HEALTH INS. - RETIRED	840,000.00	0.00	840,000.00	74,664.59	74,664.59	765,335.41	8.89
5270 DENTAL INS. - ACTIVE	70,000.00	0.00	70,000.00	5,281.95	5,281.95	64,718.05	7.55
5271 DENTAL INS. - RETIRED	24,000.00	0.00	24,000.00	1,481.45	1,481.45	22,518.55	6.17
5272 LIFE INS. - ACTIVE	30,000.00	0.00	30,000.00	4,513.56	4,513.56	25,486.44	15.05
5295 UNFUNDED LIABILITY	100,000.00	0.00	100,000.00	1,820.61	1,820.61	98,179.39	1.82
5365 SOCIAL SECURITY & MEDICARE	600,000.00	0.00	600,000.00	49,595.64	49,595.64	550,404.36	8.27
5369 UNEMPLOYMENT SECURITY	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
6125 IN-SERVICE TRAINING	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
6150 EMPLOYEE ASSISTANCE PROGRAM	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
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	1,822.58	1,822.58	4,177.42	30.38
6240 UNIFORM RENTAL	5,475.00	0.00	5,475.00	275.67	275.67	5,199.33	5.04
6310 RECRUITING PROCESS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
6329 ELECTIONS (RESTRICTED ACCOUNT)	0.00	83,161.67	83,161.67	4,955.84	4,955.84	78,205.83	5.96
6420 BUS SERVICE/MAINTENANCE	15,000.00	0.00	15,000.00	306.03	306.03	14,693.97	2.04
6442 LANDFILL EQUIP RENT/COVER	36,500.00	0.00	36,500.00	532.05	532.05	35,967.95	1.46
6443 EQUIPMENT SERVICE CONTRACT	33,000.00	0.00	33,000.00	17,319.53	17,319.53	15,680.47	52.48
6451 SNOW REMOVAL	79,600.00	0.00	79,600.00	0.00	0.00	79,600.00	0.00
6457 CONTRACTED SERVICES	729,200.00	0.00	729,200.00	59,776.03	59,776.03	669,423.97	8.20
6459 MOWING SERVICES	30,200.00	0.00	30,200.00	4,185.71	4,185.71	26,014.29	13.86
6470 ANIMAL SHELTER	27,300.00	0.00	27,300.00	0.00	0.00	27,300.00	0.00
6500 CONSTRUCTION SUPPLIES	8,670.00	0.00	8,670.00	1,631.49	1,631.49	7,038.51	18.82
6597 TREE REMOVAL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
6626 ANIMAL CONTROL EXPENSES	500.00	0.00	500.00	0.00	0.00	500.00	0.00
6629 TRANSPORTATION , FEES & EQUIP.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00

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6630 FIELD REHABILITATION	8,070.00	0.00	8,070.00	2,738.38	2,738.38	5,331.62	33.93
6642 RADIO MAINTENANCE	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00
6648 MINOR EQUIP. REPLACEMENTS	124,000.00	0.00	124,000.00	6,394.14	6,394.14	117,605.86	5.16
6652 SHOP TOOLS	9,180.00	0.00	9,180.00	95.53	95.53	9,084.47	1.04
6653 TOOL REPLACEMENT	1,120.00	0.00	1,120.00	0.00	0.00	1,120.00	0.00
6667 OPERATIONS, AMMO & PHOTO SUPPLIES	18,000.00	0.00	18,000.00	777.86	777.86	17,222.14	4.32
6672 COPY SERVICES	8,000.00	0.00	8,000.00	1,107.39	1,107.39	6,892.61	13.84
6673 PRINTING	19,676.00	0.00	19,676.00	690.00	690.00	18,986.00	3.51
6674 POSTAGE	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00
6690 MISC. OPERATING SUPPLIES	28,120.00	0.00	28,120.00	1,056.20	1,056.20	27,063.80	3.76
6691 CHIEF'S MISC. EXPENSES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
6696 TAX SALE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
6698 SAND, SALT, GRAVEL & PIPE	96,900.00	0.00	96,900.00	0.00	0.00	96,900.00	0.00
6735 PHOTOCOPIER LEASE	38,600.00	0.00	38,600.00	23,124.95	23,124.95	15,475.05	59.91
6741 OFFICE EQUIP.	500.00	0.00	500.00	0.00	0.00	500.00	0.00
6745 LIGHTING EXPENSE	75,000.00	0.00	75,000.00	5,836.58	5,836.58	69,163.42	7.78
6748 STATE QUALIFICATIONS	3,500.00	0.00	3,500.00	299.00	299.00	3,201.00	8.54
6749 PREVENTIVE MAINTENANCE	8,160.00	0.00	8,160.00	0.00	0.00	8,160.00	0.00
6760 RECREATION AREA RENTALS	11,500.00	0.00	11,500.00	700.00	700.00	10,800.00	6.09
6770 GIS WEB HOSTING	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
6775 GIS UPDATE/DATA LAYERS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
6792 HAZARDOUS EQUIPMENT	21,600.00	0.00	21,600.00	0.00	0.00	21,600.00	0.00
6794 PAVING ACCOUNT (RESTRICTED ACCOUNT)	0.00	62,768.95	62,768.95	2,731.87	2,731.87	60,037.08	4.35
6796 LINE PAINTING	2,040.00	0.00	2,040.00	0.00	0.00	2,040.00	0.00
6797 GUARD RAILS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
6813 STORMWATER MGMT	8,160.00	0.00	8,160.00	0.00	0.00	8,160.00	0.00
6890 CONTINGENCY FUND	85,000.00	0.00	85,000.00	150.00	150.00	84,850.00	0.18
6910 HEAT	41,240.00	0.00	41,240.00	90.23	90.23	41,149.77	0.22
6911 SEWER FEE	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
6912 ELECTRIC	55,840.00	0.00	55,840.00	1,811.46	1,811.46	54,028.54	3.24
6913 AUTOMOBILE EXPENSES	2,000.00	0.00	2,000.00	40.27	40.27	1,959.73	2.01
6914 WATER & SUPPLIES	7,530.00	0.00	7,530.00	284.55	284.55	7,245.45	3.78
6919 PRISONER MEALS	600.00	0.00	600.00	0.00	0.00	600.00	0.00
6921 MILEAGE	1,550.00	0.00	1,550.00	170.85	170.85	1,379.15	11.02
6922 EDUCATION / SEMINARS	6,750.00	0.00	6,750.00	0.00	0.00	6,750.00	0.00
6923 CHIEF'S CON-ED DEVELOPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
6925 STATE MANDATED EMT TRAINING	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
6928 EDUCATION/SEMINARS	60,920.00	0.00	60,920.00	1,277.35	1,277.35	59,642.65	2.10
6930 RADIO COMMUNICATIONS	9,830.00	0.00	9,830.00	536.00	536.00	9,294.00	5.45
6935 TELEPHONE	62,080.00	0.00	62,080.00	4,353.61	4,353.61	57,726.39	7.01
6937 TOWN WIDE INTERNET SERVICE	3,750.00	0.00	3,750.00	267.02	267.02	3,482.98	7.12
6948 WEB SITE	5,400.00	0.00	5,400.00	228.47	228.47	5,171.53	4.23
6950 RECORDING EXPS.	26,200.00	0.00	26,200.00	1,840.00	1,840.00	24,360.00	7.02
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	1,320.00	1,320.00	23,680.00	5.28
6965 MEDICAL DIRECTOR - EMS	8,000.00	0.00	8,000.00	666.67	666.67	7,333.33	8.33
6968 MEDICAL PHYSICALS	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00
6969 MEDICAL SUPPLIES	43,000.00	0.00	43,000.00	4,212.62	4,212.62	38,787.38	9.80
6980 COMPUTERIZED PAYROLL	19,000.00	0.00	19,000.00	2,670.13	2,670.13	16,329.87	14.05
6985 ACA REPORTING	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00

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6997 REVALUATION = CONSULTING SERVICES	55,000.00	29,801.42	84,801.42	6,000.00	6,000.00	78,801.42	7.08
7100 CODE RED SYSTEM	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
7110 CONSULTANT- GASB 45	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
7139 ENGINEERING TESTING PERMITS	57,900.00	0.00	57,900.00	0.00	0.00	57,900.00	0.00
7140 PUBLIC STENOGRAPHER	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
7145 COMP PLAN UPDATE CONSULTANT	8,000.00	0.00	8,000.00	31.25	31.25	7,968.75	0.39
7154 TOWN SOLICITOR	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
7155 SUBDIVISION REGS AMENDMENT ADVERTISING	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
7156 AUDIT SERVICES	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
7159 LITIGATION	60,000.00	0.00	60,000.00	609.00	609.00	59,391.00	1.02
7160 PROSECUTIONS	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00
7175 LEGAL ZONING ISSUES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
7191 LABOR COUNSEL	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
7195 ZONING CODE REVIEW & REWRITE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
7198 PROFESSIONAL / TECH SERVICES	23,000.00	0.00	23,000.00	150.00	150.00	22,850.00	0.65
7199 PSYCHOLOGICAL TESTING	2,500.00	0.00	2,500.00	600.00	600.00	1,900.00	24.00
7225 AGENCY DUES & DEVEL.	975.00	0.00	975.00	19.99	19.99	955.01	2.05
7229 PUBLICATIONS	150.00	0.00	150.00	0.00	0.00	150.00	0.00
7259 LEAGUE CITIES & TOWNS / NWPT CHAMBER	10,000.00	0.00	10,000.00	7,636.00	7,636.00	2,364.00	76.36
7322 PERSONAL & PROTECTIVE GEAR	18,000.00	0.00	18,000.00	274.00	274.00	17,726.00	1.52
7325 HIGHWAY SIGNS	3,680.00	0.00	3,680.00	0.00	0.00	3,680.00	0.00
7423 SUPPLIES & MISC.	56,630.00	0.00	56,630.00	1,709.23	1,709.23	54,920.77	3.02
7450 DEM WATER QUALITY CERTIFICATE	300.00	0.00	300.00	0.00	0.00	300.00	0.00
7460 WATER QUALITY TESTING	250.00	0.00	250.00	0.00	0.00	250.00	0.00
7470 SUPPLIES & MISC.	15,250.00	0.00	15,250.00	1,802.88	1,802.88	13,447.12	11.82
7530 SOFTWARE MAINT.	40,800.00	0.00	40,800.00	8,127.70	8,127.70	32,672.30	19.92
7534 PROGRAM SOFTWARE	600.00	0.00	600.00	0.00	0.00	600.00	0.00
7590 COMPUTER SERVICE	66,500.00	0.00	66,500.00	8,871.64	8,871.64	57,628.36	13.34
7611 FUEL, OIL, TIRES	188,550.00	0.00	188,550.00	14,044.59	14,044.59	174,505.41	7.45
7640 APPARATUS MAINTENANCE	45,000.00	0.00	45,000.00	9,835.53	9,835.53	35,164.47	21.86
7642 MANDATED NFPA APPARATUS INSPECTIONS	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00
7645 BULLDOZER REPAIRS	40,800.00	0.00	40,800.00	1,519.46	1,519.46	39,280.54	3.72
7650 EQUIPMENT TESTING	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
7700 APPROPRIATION	32,506,856.00	0.00	32,506,856.00	1,206,456.39	1,206,456.39	31,300,399.61	3.71
7714 NO. TIVERTON & STONE BRIDGE	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
7732 ON-SITE WASTEWATER MGMT.	20,400.00	0.00	20,400.00	0.00	0.00	20,400.00	0.00
7745 APPROPRIATION	591,000.00	0.00	591,000.00	14,879.98	14,879.98	576,120.02	2.52
7750 SAMARITANS	500.00	0.00	500.00	0.00	0.00	500.00	0.00
7754 NEWPORT COUNTY VISITING NURSE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
7756 EAST BAY COMMUNITY ACTION PLAN	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	100.00
7758 NEWPORT COUNTY WOMEN'S RES. CTR	500.00	0.00	500.00	0.00	0.00	500.00	0.00
7760 EASTERN RI CONSERVATION DISTRICT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
7766 POCASSET CEMETERY-PLOT / FLAG POLE	300.00	0.00	300.00	0.00	0.00	300.00	0.00
7770 FIRE - COMMUNITY TRAINING	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00
7775 TIVERTON GARDEN CLUB	500.00	0.00	500.00	0.00	0.00	500.00	0.00
7840 BUILDING MAINTENANCE	50,500.00	0.00	50,500.00	3,260.43	3,260.43	47,239.57	6.46
7920 TOWN BLDGS/PERSONAL PROP.	275,000.00	0.00	275,000.00	263,006.00	263,006.00	11,994.00	95.64
7925 WORKMEN'S COMP INSURANCE	110,000.00	0.00	110,000.00	101,562.00	101,562.00	8,438.00	92.33
7999 RESOURCE OFFICER - SCHOOL	(62,000.00)	0.00	(62,000.00)	0.00	0.00	(62,000.00)	0.00
8000 HISTORICAL CEMETERY COMMISSION	3,300.00	0.00	3,300.00	800.00	800.00	2,500.00	24.24

Expense Budget to Actual & % Expended
Town of Tiverton
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	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	REMAINING BALANCE	PERCENT EXPENDED
8010 ARTS COUNCIL	500.00	0.00	500.00	0.00	0.00	500.00	0.00
8015 OPEN SPACE COMMISSION	3,000.00	0.00	3,000.00	395.00	395.00	2,605.00	13.17
8020 CONSERVATION COMMISSION	500.00	0.00	500.00	0.00	0.00	500.00	0.00
8025 FORT BARTON PARK	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
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	0.00	0.00	250.00	0.00
8045 BUDGET COMMITTEE	800.00	0.00	800.00	0.00	0.00	800.00	0.00
8050 HISTORICAL PRESERVATION ADVISORY BD	500.00	0.00	500.00	0.00	0.00	500.00	0.00
8769 DPW - 2 FORD PLOW TRUCKS (9/2022)	54,533.00	0.00	54,533.00	0.00	0.00	54,533.00	0.00
8781 FD -2013 ENGINE (8/2021)	57,653.00	0.00	57,653.00	0.00	0.00	57,653.00	0.00
8790 FD - FIRE ENGINE PYMT 50%	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
8795 STREETLIGHT PURCHASE (5/2027)	57,954.00	0.00	57,954.00	0.00	0.00	57,954.00	0.00
8853 FORT BARTON 10.0M BOND	525,000.00	0.00	525,000.00	0.00	0.00	525,000.00	0.00
8854 FORT BARTON 10.0M BOND - INTEREST	198,100.00	0.00	198,100.00	0.00	0.00	198,100.00	0.00
8859 TIF AREA SEWER DEBT	665,000.00	0.00	665,000.00	0.00	0.00	665,000.00	0.00
8860 TIF AREA SEWER DEBT - INTEREST	23,475.00	0.00	23,475.00	0.00	0.00	23,475.00	0.00
8861 THS & RANGER REFUNDED 2015	770,000.00	0.00	770,000.00	0.00	0.00	770,000.00	0.00
8862 THS & RANGER REFUNDED 2015 - INTEREST	235,050.00	0.00	235,050.00	0.00	0.00	235,050.00	0.00
8863 THS & TMS CAPITAL REPAIRS	1,035,000.00	0.00	1,035,000.00	0.00	0.00	1,035,000.00	0.00
8864 THS & TMS CAPITAL REPAIRS - INTEREST	793,963.00	0.00	793,963.00	0.00	0.00	793,963.00	0.00
8869 LIBRARY BOND	345,000.00	0.00	345,000.00	0.00	0.00	345,000.00	0.00
8870 LIBRARY BOND - INTEREST	146,675.00	0.00	146,675.00	0.00	0.00	146,675.00	0.00
9999 CAPITAL RESERVE (RESTRICTED)	0.00	85,216.40	85,216.40	0.00	0.00	85,216.40	0.00
Total	54,118,092.00	260,948.44	54,379,040.44	3,457,574.84	3,457,574.84	50,921,465.60	6.36

Revenue Budget to Actual Total & % by Department
Town of Tiverton
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	ORIGINAL BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	REMAINING BALANCE	PERCENT COLLECTED
1010 TOWN CLERK'S OFFICE					
4231 STAMP TAX	225,000.00	24,553.87	24,553.87	(200,446.13)	10.91
4236 TOWN FEES - TOWN SHARE	100.00	0.00	0.00	(100.00)	0.00
4257 RECORDING FEES	170,000.00	17,427.49	17,427.49	(152,572.51)	10.25
4265 ACS INTERNET INCOME	5,000.00	2,187.25	2,187.25	(2,812.75)	43.75
4272 FORECLOSURE DEED LATE FEES	1,000.00	0.00	0.00	(1,000.00)	0.00
4621 LIQUOR LICENSES	19,500.00	0.00	0.00	(19,500.00)	0.00
4622 VICTUALLING LICENSES	1,500.00	25.00	25.00	(1,475.00)	1.67
4624 PETROLEUM PERMITS	700.00	50.00	50.00	(650.00)	7.14
4626 TOBACCO DEALER'S LIC.	900.00	50.00	50.00	(850.00)	5.56
4628 JUNKYARD LICENSES	900.00	0.00	0.00	(900.00)	0.00
4629 MISC LICENSE & PERMITS	3,500.00	35.00	35.00	(3,465.00)	1.00
4630 DOG LICENSES	3,000.00	180.00	180.00	(2,820.00)	6.00
4653 MARRIAGE LICENSES	600.00	104.00	104.00	(496.00)	17.33
4707 COPIES	8,500.00	1,066.00	1,066.00	(7,434.00)	12.54
4720 TRADE NAMES	600.00	100.00	100.00	(500.00)	16.67
4752 MAPS MOUNTED	1,500.00	81.00	81.00	(1,419.00)	5.40
4760 COPY MACHINE	3,200.00	263.80	263.80	(2,936.20)	8.24
4762 AUCTIONEER'S RETURNS	200.00	0.00	0.00	(200.00)	0.00
4999 MISCELLANEOUS REVENUE	500.00	100.00	100.00	(400.00)	20.00
Total	446,200.00	46,223.41	46,223.41	(399,976.59)	10.36
1070 PLANNING BOARD					
4999 MISCELLANEOUS REVENUE	15,000.00	400.00	400.00	(14,600.00)	2.67
Total	15,000.00	400.00	400.00	(14,600.00)	2.67
1080 ZONING BOARD OF REVIEW					
4256 ZBR FINES AND FEES	3,000.00	0.00	0.00	(3,000.00)	0.00
Total	3,000.00	0.00	0.00	(3,000.00)	0.00
1120 TOWN ADMINISTRATOR					
4113 TIVERTON POWER ASSOCIATES	1,100,000.00	0.00	0.00	(1,100,000.00)	0.00
4675 TOWER - LAND RENTAL	264,000.00	44,995.91	44,995.91	(219,004.09)	17.04
Total	1,364,000.00	44,995.91	44,995.91	(1,319,004.09)	3.30
1140 PLANNING & BUILDING - LAND USE					
4631 BUILDING PERMITS	191,000.00	10,944.00	10,944.00	(180,056.00)	5.73
4677 INSPECTION FEES - BLDG INSPECTOR	56,000.00	7,899.95	7,899.95	(48,100.05)	14.11
4999 MISCELLANEOUS REVENUE	1,000.00	0.00	0.00	(1,000.00)	0.00
Total	248,000.00	18,843.95	18,843.95	(229,156.05)	7.60
1960 MUNICIPAL COURT					
4554 MUNICIPAL COURT FEES	20,000.00	1,550.74	1,550.74	(18,449.26)	7.75
Total	20,000.00	1,550.74	1,550.74	(18,449.26)	7.75
1970 PROBATE COURT					
4555 PROBATE COURT FEES	30,500.00	4,375.35	4,375.35	(26,124.65)	14.35
Total	30,500.00	4,375.35	4,375.35	(26,124.65)	14.35

Revenue Budget to Actual Total & % by Department
Town of Tiverton
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	ORIGINAL BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	REMAINING BALANCE	PERCENT COLLECTED
2120 TAX ASSESSOR'S					
4760 COPY MACHINE	100.00	0.00	0.00	(100.00)	0.00
Total	100.00	0.00	0.00	(100.00)	0.00
2140 TREASURER'S OFFICE					
4415 INVESTMENT INCOME	30,000.00	1,089.43	1,089.43	(28,910.57)	3.63
Total	30,000.00	1,089.43	1,089.43	(28,910.57)	3.63
2150 TAX COLLECTOR					
4109 PRORATED PROPERTY TAXES	60,000.00	0.00	0.00	(60,000.00)	0.00
4110 TAX RECEIPTS	40,560,680.00	843,250.51	843,250.51	(39,717,429.49)	2.08
4112 PRIOR TAX RECEIPTS	0.00	197,478.28	197,478.28	197,478.28	0.00
4999 MISCELLANEOUS REVENUE	18,000.00	900.00	900.00	(17,100.00)	5.00
Total	40,638,680.00	1,041,628.79	1,041,628.79	(39,597,051.21)	2.56
2170 TAX SALE					
4512 TAX INTEREST	256,500.00	17,382.93	17,382.93	(239,117.07)	6.78
Total	256,500.00	17,382.93	17,382.93	(239,117.07)	6.78
3310 FIRE DEPARTMENT					
4251 RESCUE THIRD PARTY BILLING	650,000.00	25,000.00	25,000.00	(625,000.00)	3.85
4280 CASINO & PRIVATE DETAIL FEES	60,000.00	4,589.46	4,589.46	(55,410.54)	7.65
4655 PLAN REVIEW FEES	20,000.00	1,130.00	1,130.00	(18,870.00)	5.65
4999 MISCELLANEOUS REVENUE	100.00	0.00	0.00	(100.00)	0.00
Total	730,100.00	30,719.46	30,719.46	(699,380.54)	4.21
3330 POLICE DEPARTMENT					
4280 CASINO & PRIVATE DETAIL FEES	80,000.00	13,549.06	13,549.06	(66,450.94)	16.94
4533 DOG FINES & FEES	700.00	60.00	60.00	(640.00)	8.57
4550 FINES & COSTS	25,000.00	3,401.83	3,401.83	(21,598.17)	13.61
4556 PARKING TICKETS	1,000.00	25.00	25.00	(975.00)	2.50
4760 COPY MACHINE	200.00	16.00	16.00	(184.00)	8.00
4999 MISCELLANEOUS REVENUE	0.00	50.00	50.00	50.00	0.00
Total	106,900.00	17,101.89	17,101.89	(89,798.11)	16.00
3350 HARBOR COMMISSION					
4235 HARBOR MOORING FEES	40,000.00	2,140.63	2,140.63	(37,859.37)	5.35
Total	40,000.00	2,140.63	2,140.63	(37,859.37)	5.35
5530 LANDFILL					
4999 MISCELLANEOUS REVENUE	10,500.00	1,043.75	1,043.75	(9,456.25)	9.94
Total	10,500.00	1,043.75	1,043.75	(9,456.25)	9.94
6110 SENIOR CITIZENS SERVICE					
4999 MISCELLANEOUS REVENUE	10,000.00	1,318.00	1,318.00	(8,682.00)	13.18
Total	10,000.00	1,318.00	1,318.00	(8,682.00)	13.18
7700 SCHOOL DEPARTMENT					
4701 OPERATIONS AID	6,774,565.00	172,074.00	172,074.00	(6,602,491.00)	2.54

Revenue Budget to Actual Total & % by Department
Town of Tiverton
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	ORIGINAL BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	REMAINING BALANCE	PERCENT COLLECTED
4702 HIGH COST SPECIAL ED	120,762.00	3,067.00	3,067.00	(117,695.00)	2.54
4706 SCHOOL HOUSING AID - BOND DEBT	1,202,898.00	0.00	0.00	(1,202,898.00)	0.00
Total	8,098,225.00	175,141.00	175,141.00	(7,923,084.00)	2.16
8790 TOWN BEACHES					
4248 GRINNELL'S BEACH RECEIPTS	15,000.00	8,830.00	8,830.00	(6,170.00)	58.87
4249 FOGLAND BEACH RECEIPTS	40,000.00	17,471.00	17,471.00	(22,529.00)	43.68
Total	55,000.00	26,301.00	26,301.00	(28,699.00)	47.82
8830 RECREATION COMMISSION					
4779 PARK PROGRAMS	7,500.00	2,879.37	2,879.37	(4,620.63)	38.39
Total	7,500.00	2,879.37	2,879.37	(4,620.63)	38.39
9900 STATE OF RHODE ISLAND					
4706 LIBRARY CONSTRUCTION AID	299,627.00	0.00	0.00	(299,627.00)	0.00
4903 PUBLIC SERVICE CORP. TAX	196,984.00	187,862.40	187,862.40	(9,121.60)	95.37
4904 MV PHASE OUT #1	62,598.00	0.00	0.00	(62,598.00)	0.00
4905 MV PHASE OUT #2	464,257.00	0.00	0.00	(464,257.00)	0.00
4906 MEALS & BEVERAGE TAX	280,088.00	33,016.87	33,016.87	(247,071.13)	11.79
4907 HOTEL TAX	22,854.00	859.87	859.87	(21,994.13)	3.76
Total	1,326,408.00	221,739.14	221,739.14	(1,104,668.86)	16.72
9990 GENERAL FUND					
4990 GENERAL FUND WITHDRAWAL	681,479.00	0.00	0.00	(681,479.00)	0.00
Total	681,479.00	0.00	0.00	(681,479.00)	0.00
Report Recap					
4109 PRORATED PROPERTY TAXES	60,000.00	0.00	0.00	(60,000.00)	0.00
4110 TAX RECEIPTS	40,560,680.00	843,250.51	843,250.51	(39,717,429.49)	2.08
4112 PRIOR TAX RECEIPTS	0.00	197,478.28	197,478.28	197,478.28	0.00
4113 TIVERTON POWER ASSOCIATES	1,100,000.00	0.00	0.00	(1,100,000.00)	0.00
4231 STAMP TAX	225,000.00	24,553.87	24,553.87	(200,446.13)	10.91
4235 HARBOR MOORING FEES	40,000.00	2,140.63	2,140.63	(37,859.37)	5.35
4236 TOWN FEES - TOWN SHARE	100.00	0.00	0.00	(100.00)	0.00
4248 GRINNELL'S BEACH RECEIPTS	15,000.00	8,830.00	8,830.00	(6,170.00)	58.87
4249 FOGLAND BEACH RECEIPTS	40,000.00	17,471.00	17,471.00	(22,529.00)	43.68
4251 RESCUE THIRD PARTY BILLING	650,000.00	25,000.00	25,000.00	(625,000.00)	3.85
4256 ZBR FINES AND FEES	3,000.00	0.00	0.00	(3,000.00)	0.00
4257 RECORDING FEES	170,000.00	17,427.49	17,427.49	(152,572.51)	10.25
4265 ACS INTERNET INCOME	5,000.00	2,187.25	2,187.25	(2,812.75)	43.75
4272 FORECLOSURE DEED LATE FEES	1,000.00	0.00	0.00	(1,000.00)	0.00
4280 CASINO & PRIVATE DETAIL FEES	140,000.00	18,138.52	18,138.52	(121,861.48)	12.96
4415 INVESTMENT INCOME	30,000.00	1,089.43	1,089.43	(28,910.57)	3.63
4512 TAX INTEREST	256,500.00	17,382.93	17,382.93	(239,117.07)	6.78
4533 DOG FINES & FEES	700.00	60.00	60.00	(640.00)	8.57
4550 FINES & COSTS	25,000.00	3,401.83	3,401.83	(21,598.17)	13.61
4554 MUNICIPAL COURT FEES	20,000.00	1,550.74	1,550.74	(18,449.26)	7.75
4555 PROBATE COURT FEES	30,500.00	4,375.35	4,375.35	(26,124.65)	14.35
4556 PARKING TICKETS	1,000.00	25.00	25.00	(975.00)	2.50
4621 LIQUOR LICENSES	19,500.00	0.00	0.00	(19,500.00)	0.00

Revenue Budget to Actual Total & % by Department
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	ORIGINAL BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	REMAINING BALANCE	PERCENT COLLECTED
4622 VICTUALLING LICENSES	1,500.00	25.00	25.00	(1,475.00)	1.67
4624 PETROLEUM PERMITS	700.00	50.00	50.00	(650.00)	7.14
4626 TOBACCO DEALER'S LIC.	900.00	50.00	50.00	(850.00)	5.56
4628 JUNKYARD LICENSES	900.00	0.00	0.00	(900.00)	0.00
4629 MISC LICENSE & PERMITS	3,500.00	35.00	35.00	(3,465.00)	1.00
4630 DOG LICENSES	3,000.00	180.00	180.00	(2,820.00)	6.00
4631 BUILDING PERMITS	191,000.00	10,944.00	10,944.00	(180,056.00)	5.73
4653 MARRIAGE LICENSES	600.00	104.00	104.00	(496.00)	17.33
4655 PLAN REVIEW FEES	20,000.00	1,130.00	1,130.00	(18,870.00)	5.65
4675 TOWER - LAND RENTAL	264,000.00	44,995.91	44,995.91	(219,004.09)	17.04
4677 INSPECTION FEES - BLDG INSPECTOR	56,000.00	7,899.95	7,899.95	(48,100.05)	14.11
4701 OPERATIONS AID	6,774,565.00	172,074.00	172,074.00	(6,602,491.00)	2.54
4702 HIGH COST SPECIAL ED	120,762.00	3,067.00	3,067.00	(117,695.00)	2.54
4706 SCHOOL HOUSING AID - BOND DEBT	1,502,525.00	0.00	0.00	(1,502,525.00)	0.00
4707 COPIES	8,500.00	1,066.00	1,066.00	(7,434.00)	12.54
4720 TRADE NAMES	600.00	100.00	100.00	(500.00)	16.67
4752 MAPS MOUNTED	1,500.00	81.00	81.00	(1,419.00)	5.40
4760 COPY MACHINE	3,500.00	279.80	279.80	(3,220.20)	7.99
4762 AUCTIONEER'S RETURNS	200.00	0.00	0.00	(200.00)	0.00
4779 PARK PROGRAMS	7,500.00	2,879.37	2,879.37	(4,620.63)	38.39
4903 PUBLIC SERVICE CORP. TAX	196,984.00	187,862.40	187,862.40	(9,121.60)	95.37
4904 MV PHASE OUT #1	62,598.00	0.00	0.00	(62,598.00)	0.00
4905 MV PHASE OUT #2	464,257.00	0.00	0.00	(464,257.00)	0.00
4906 MEALS & BEVERAGE TAX	280,088.00	33,016.87	33,016.87	(247,071.13)	11.79
4907 HOTEL TAX	22,854.00	859.87	859.87	(21,994.13)	3.76
4990 GENERAL FUND WITHDRAWAL	681,479.00	0.00	0.00	(681,479.00)	0.00
4999 MISCELLANEOUS REVENUE	55,100.00	3,811.75	3,811.75	(51,288.25)	6.92
Total	54,118,092.00	1,654,874.75	1,654,874.75	(52,463,217.25)	3.06