Part										The state of the s
Budget boundarie A But Date C O I F C A But Date A C A But Date A C A C A C A C								7,225	7,892	Unassigned
Registro Actual 2 A B C D C D C D C D C D C D C D C D C D C D C D C D C D C D C								554	554	Assigned
Padde Padd								3/5	375	Committed
Publication								376		Restricted***
Cach Nove Designation Actual 2 A. B.B. Comment								1,000,1	1,653	Non-spendable***
Budgett OAAAB\$ 2 A B C								4 653		
Budgetto Advald 2 A B C D E F D D D D D D D D D								10,473	9,207	Total Prior Period Fund Balance (Rows 32 to 36)
Registro Actual 2 2										TIDI TEHOU AUJUSTINENS - AGGIN
Budgett O Actual 2 2								(1,250)	,	Prior Pariod Adjustments - Audit
Budget to Aduta									0	Prior Period Adjustments - MTP Non-audit
Budgett Octubries A. B. B. C. D. E. F. G. H.										Appropriated Fund Balance
Registro Aduati 2							525			
Real Park Andread 2011 2012 2								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,207	Net Change (row 13+14-25-26)
Rudgett o Attuit 2	(0)	0	(0)	892			(525)	583	1 267	
Rusiletto Actival 2								747	182	Financing Uses
Registry Addition Actual 2				93				140	707	
Part							0.000	***/**C	929,64	Total Expenditures
Partirium Budget to Actual 2 2019 20	55,683	54,553	53,449	51,903			52.169	51 411	40.636	School Debt Service
Part									2,402	Municipal Debt Service
Pacification Paci	4,000	4,000	4,000				3,886	3,617	3,405	Municipal Education Appropriation
Paulitest Paul	4,000	122,03	27,007	,			27,125	26,496	25 443	Operations Association
Paul from Paul	28.785	28 221	23.567				5,749	6,240	6,224	Operations
Paul tear Paul tear Pa	6,366	6 138	5070	,			775	891	840	OPER
Budget to Actual 2 2019 2019 2019 2019 2010	804	810	793				2,398	2,249	2,122	Pension
Budget to Actual 2 2019 2019 2019 2019 2010	2,644	2,588	2 495				771	683	698	Other Benefits
Budget to Actual 2. A Budget to Actual 2. D E F G H2 H2 H2 H2 H2 H2 H2	823	805	788				1,556	1,577	1,749	Health Insurance
Budget to Actual 2 2019 2019 2019 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2011 2012 2013 2014 2015	1,676	1,635	1.595				166	922	860	Overtime
Rical Year Budget to Artial 2 2018 2019 2019 2010 2020 2	1,055	1,031	1.010				216/2	8,737	8,284	Compensation
Budget to Actual 2 2018 2019 2020	9,530	9,324	9.123							
Budget to Actual 2 2018 2019 2020							123	22.7	1,867	Financing Sources
Budget to Actual 2 2018 2019 2029 2020	129	129	129	129			170			
Budget to Actual 2 2018 2029 2020							01,010	026,10	49,312	Total Revenue
Rical Year Budget to Actual 2 2018 2019 2020 2	55,554	54,424	53,320	52,760			51 515			Municipal Education Appropriation
Rical Year Ric				£						Other Revenue
Rical Year Prical Plant Prical			,					3,307	3,045	State Aid
A B C D E F G H I 2018 2019 2020 2020 2020 2020 2020 2021 2021 2022 2023 <td>4,5/4</td> <td>3,952</td> <td>3,653</td> <td></td> <td></td> <td></td> <td>3 386</td> <td>3 367</td> <td>222</td> <td>ederal Aid</td>	4,5/4	3,952	3,653				3 386	3 367	222	ederal Aid
A B C D E F G H I 2018 2019 2020 2020 2020 2020 2020 2021 2022 2023 <td>10</td> <td>10</td> <td>10</td> <td></td> <td></td> <td></td> <td>25</td> <td>0,10,0</td> <td>3,443</td> <td>ocal Non-Property Tax Revenues</td>	10	10	10				25	0,10,0	3,443	ocal Non-Property Tax Revenues
A B C D E F G H I 2018 2019 2020 2020 2020 2020 2021 2021 2022 2023 42,235 42,235 42,543 42,543 42,543 44,708 44,708 45,593 45,565 5,79 747 59,747 59,747 59,747 59,747 59,748 59,747 59,748 59,747 59,748 59,749 40,708 40,708 43,709 43,709 43,709 40,708 40,708 43,709	3,828	3,783	3,754	i.c			3 726	3 976	2022	roperty Tax
A B C D E F G H I 2018 2019 2020 2020 2020 2020 2021 2022 2023 42,225 41,213 42,549 42,225 2,047 7,225 2,	4/,145	46,679	45,903	L			44 379	AA 577	TOTAL MILES	
A B C D E F G H I 2018 2019 2020 2020 2020 2021 2022 2023 42,225 41,213 42,549 42,225 2,047 2,225 2,023 2,247 2,43%		Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTDA*	
A B C D E F G H I 2018 2019 2020 2020 2020 2020 2021 2022 2023 42,275 41,213 42,549 42,549 44,208 44,208 45,093 45,093 8 7,125 2,047 592 44,208 598 604 1,847 110 (130) (353) 592 604 598 604 604 97,7% 99,4% 94,3% 94,3% 94,3% 94,3% 94,3%		Year 3 Forecast	Year 2 Forecast	Projected	Actual	Amended Budget	Budget	Audited Actual**	Audited Actual**	
A B C D E F G H I 2018 2019 2020 2020 2020 2020 2021 2022 2023 42,225 41,213 42,549 42,549 44,208 44,208 45,093 45,093 59 7,47 597 597 597 598 604 598 604 604 600 100,00 372 64,8% 60,4% 94,3%<							54.376	99.4%	97.7%	urrent Year Collection Rate
A B C D E F G H 1 2018 2019 2020 2020 2020 2021 2022 2023 42,275 41,213 42,549 2047 2047 2047 44,203 45,093 42,275 2,275 2,047 2047 2047 2047 2047 2047 2047 2047 2	94.3%	94.3%	94.3%	0.0%			705 70			djustments to Prior Year's Levy
A B C D E F G H I 2018 2019 2020 2020 2020 2020 2021 2022 2023 42,255 41,213 42,549 42,249 44,208 45,993 45,993 593 7,275 2,047 592 598 60.4 598		1		,				377	(orr)	djustments to Current Year Levy
A B C D E F G H 1 2018 2019 2020 2020 2020 2021 2022 2023 42,225 41,213 42,549			1					(355)	1110	ILOT and Tax Treaties (excluded from levy)
A B C D E F G H 1 2018 2019 2020 2020 2020 2021 2022 2023 2018 2019 2020 2020 2020 2021 2022 2023 42,225 41,213 42,549 44,203 45,093 1,944 1,947 1,947	OTO	604	598				592	747	679	ILOI and Tax Treaties (Included in Tevy)
Agert to Actual 2 A B C D E F G H I 3627 2018 2019 2020 2020 2020 2021 2022 2023 5-2 43,225 2,225 2,047 - 41,203 42,503 - 1,944 1,947	610			1						AOTO Venicie Levy
A B C D E F G H I 2018 2019 2020 2020 2020 2020 2021 2022 2023 42.275 41.213 42.543 42.543 - 44.208 44.208 45.933	1,700	1,647	1,944	i			2,047	2.225		esk sanlere to 3 strang
Budget to Actual 2 A B C D E F G H I 2018 2019 2020 2020 2020 2021 2022 2023	1 755	1847	44,208				42,549	41,213	42,225	exp subject to 6 dd-5-7
Budget to Actual 2 A B C D E F G H 2018 2019 2020 2020 2020 2020 2021 2022	45 656	As 003								ocal real
A B C D E F G H	2023	2022	2021	2020	2020	2020	2020	2019	2018	
	2023	H	G	Ī	m.	D	C	В	A	Budget to Actual 2

^{*}Total MTPA or Total Municipal Transparency Amount, is the financial activity for all reportable funds and is available for all reporting periods. For schools this reflects all funds of the school department excluding internal service and fiduciary funds, while for municipalities this includes financial statement general fund and some other funds such as special revenue, enterprise, and debt service. Inclusion and or exclusion of funds is based on Municipal Transparency Portal Implementation Guidance. In general, excluded funds from municipal reporting are fiduciary, capital project, internal service, water, sewer, and storm water. Some Funds may be added or removed funds such as special revenue, enterprise, and debt service. Inclusion and or exclusion of funds is based on Municipal Transparency Portal Implementation Guidance. In general, excluded funds from municipal reporting are fiduciary, capital project, internal service, water, sewer, and storm water. Some Funds may be added or removed

^{**}The amounts reported in the columns with the headings marked Audited Actual (A,B) are derived from annual audit reports
***Fund balance classifications (rows 32 and 33) may include net position if Enterprise Fund activity is reported prior to FY19. from one year to the next.

[^] This Transparency Report is required under RI General Law 45-12-22.2 (d) to be signed and posted to the Municipality's website. Any missing data from any of the columns is due to this information not being currently available, the Municipality/School District failing to report in a prior period, or the information is not applicable.

^^ The data found in this report has been summarized for the purposes of display. The raw data which includes department level information along with visualization tools, definitions, as well as a listing of definition and coding changes between years can be found by going to http://www.municipalfinance.ri.gov/ and clicking on Management and the found in the found in the Municipality/Regional School District's corresponding fiscal year audit report under supplementary information. The details on which Funds are included in Total MTPA are provided in the Annual Supplemental Transparency Report (MTP2) and Combining Schedules of Reportable Government Services with Reconciliation to MTP2, which can be found in the annual audit reports.

^{^^} Report in thousands

are unaudited; the financial information in these columns are subject to change. Due to COVID19, the required level of detail for FY20 budget to actual reporting for All columns on pages 1 and 2, except for A and B, are based on the municipality's or school district's most currently available information at the time of submission and Q3 and Q4 were reduced to only total amounts.

This report may encompasses the following reporting periods:

- o Adopted Budget Survey (§ 44-35-10 (b)) due within 30 days of final action on budget by Municipality/Regional School District
- o 5 Year Forecast (§ 44-35-10 (c)) due within 30 days of final action on budget by Municipality/Regional School District
- o Budget to Actual (§ 45-12-22.2 (b)) due 25 days after fiscal quarters 2, 3, and 4
- o Municipal Data Report (§ 45-12-22.2 (c)) due prior to finalization of Municipal/Regional School District audit (included in final audit as supplementary information).

School Business Manager	Superintendent of Schools	Municipal Chief Financial Officer	Munjapal Chief Executive Officer
Date	Date	8/21/20 Date	8/21/2020 Date