Town of North Providence Annual Supplemental Transparency Report (MTP2) Fiscal Year Ended June 30, 2018

REVENUE	Municipal	Education Department				
Current Voor Love Toy Collection	\$ 69,045,318	ć				
Current Year Levy Tax Collection		\$ -				
Last Year's Levy Tax Collection	1,435,804	-				
Prior Years Property Tax Collection	390,991	-				
Interest & Penalty	500,688	-				
PILOT & Tax Treaty (excluded from levy) Collection Other Local Property Taxes	-	-				
Licenses and Permits	- 1,425,400	-				
Fines and Forfeitures	155,802	-				
Investment Income	122,921	-				
	297,914	-				
Departmental		-				
Rescue Run Revenue	1,302,633	-				
Police & Fire Detail	699,220	-				
Other Local Non-Property Tax Revenues	-	-				
Tuition	-	90,249				
Impact Aid	-	-				
Medicaid	-	1,119,536				
Federal Stabilization Funds	-	-				
Federal Food Service Reimbursement	-	896,255				
CDBG	-	-				
COPS Grants	-	-				
SAFER Grants	-	-				
Other Federal Aid Funds	-	2,133,154				
MV Excise Tax Reimbursement & Phase-out	1,592,253	-				
State PILOT Program	-	-				
Distressed Community Relief Fund	1,030,137	-				
Library Resource Aid	202,114	-				
Library Construction Aid	-	-				
Public Service Corporation Tax	408,082	-				
Meals & Beverage Tax / Hotel Tax	391,545	-				
LEA Aid	-	21,857,300				
Group Home	-	-				
Housing Aid Capital Projects	139,855	139,854				
Housing Aid Bonded Debt	443,455	-				
State Food Service Revenue	-	13,081				
Incentive Aid	-	-				
Property Revaluation Reimbursement	-	-				
Other State Revenue	-	587,527				
Other Revenue	513,429	127,922				
Local Appropriation for Education	-	32,550,260				
Regional Appropriation for Education	-	-				
Supplemental Appropriation for Education	-	-				
Regional Supplemental Appropriation for Education	-	-				
Other Education Appropriation	-	-				
Rounding						
Total Revenue	\$ 80,097,559	\$ 59,515,138				
Financing Sources: Transfer from Capital Funds	\$-	\$ -				
Financing Sources: Transfer from Other Funds	, _	836,799				
Financing Sources: Debt Proceeds	529,985	-				
Financing Sources: Other	-	-				
Rounding	-	-				
Total Other Financing Sources	\$ 529,985	\$ 836,799				
	+ 020,000	- 000,700				

Town of North Providence Annual Supplemental Transparency Report (MTP2) Fiscal Year Ended June 30, 2018

Conservation Conservation<	EXPENDITURES	General Government	Finance	Social Services	Centralized IT	Planning	Libraries	Public Works	Parks and Rec	Police Department
comperation - Group A 1 - - - 70.230 Comperation - Group A 14.465 27.944 30.800 - 40.813 - 20.2478 Operation - Group A 14.465 27.944 30.800 - 40.813 - 20.2478 Operation - Group A 219.947 15.837 70.101 110.138 388.748 70.109 101.588 Control Contro Contro Control Control Control Control Contro Control Control	Compensation- Group A	\$ 800,391	\$ 679,827	\$ 9,574	\$ 2,865	\$ 3,450	\$ 631,634	\$ 1,079,517	\$ 480,407	\$ 5,067,154
Comparision - Group Comparision - Monthese I		-	-	-	-	-	-	-	-	
Companies Molumer Image: Market		-	-	-	-	-	-	-	-	-
Overtime Group A 12,089 - 00,078 00,078 20,078 Overtime Group C - - - - 23,077 Overtime Group C - - - - - 23,077 Overtime Group C - 10,073 - 10,073 - 10,073 - 10,073 - 10,073 - 10,073 - 10,073 - 10,073 - 10,073 - 10,073 -<		-	-	-	-	-	-	-	-	-
Declarise Fine Coop C -	-	16,469	27,994	-	30,863	-	-	40,853	-	290,478
Departmenter - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>		-	-	-	-	-	-	-	-	
Active Medical Instructer-Group A 219.307 129.38.17 70.169 101.123 39.375 70.169 101.123 Active Medical Instructer-Group C - <td< td=""><td>Overtime - Group C</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Overtime - Group C	-	-	-	-	-	-	-	-	-
Active Metchal Insurance-Group B -	Police & Fire Detail	-	-	-	-	-	-	-	-	699,220
Active Medical Instrume: Group C -	Active Medical Insurance - Group A	219,307	163,817	-	70,169	-	191,123	358,745	70,169	1,015,382
Active Gental insurances Group A 17.429 10.134 - 7.755 13.295 7.72 13.275 Active Gental insurances Group C - </td <td>Active Medical Insurance- Group B</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>210,774</td>	Active Medical Insurance- Group B	-	-	-	-	-	-	-	-	210,774
Active Derival Instruce: Group B - - - - - - - 1.1375 Payol Taxes 84,066 53,476 722 27,017 264 46,875 90,071 32,3983 442,448 Life Instructor: Group A 42,184 26,714 - 1.26,73 - 8,558 44,422 8,473 - - 7,895 State Defined Contribution: Group A 42,184 26,714 - 1.26,73 - 8,558 44,422 8,473 - - - 7,895 55,825 53,825 53,825 53,825 53,825 53,825 54,825 -	Active Medical Insurance- Group C	-	-	-	-	-	-	-	-	-
Active Dertail Incurance - Group L -	Active Dental insurance- Group A	17,429	10,184	-	4,792	-	7,755	13,295	4,792	31,473
payofit hase 88,066 51,475 722 72,717 726 46,875 90,071 32,883 442,448 Life ls number 64,214 26,774 - 55.55 444,424 8,473 - State Defined Contribution-Group A 42,344 26,714 - 55.55 444,424 8,473 - - 35.255 State Defined Contribution-Group A - <	Active Dental Insurance- Group B	-	-	-	-	-	-	-	-	14,376
Ide insurance 8.412 4.83 - 2,741 - - 4,726 1,512 7,089 State Defined Contribution - Group B - - - - 5,558 44,424 8,733 5,525 5,825 1,079,736 7,925 5,925 1,079,736 7,925 5,125 5,135 3,100 - 1,079,736 1,079,736 7,935 1,019,736 7,939 - 1,079,736 1,01	Active Dental Insurance- Group C	-	-	-	-	-	-	-	-	-
State Defined Contribution -Group A 42,184 26,714 - 5,558 44,424 84,73 - State Defined Contribution -Group C -	Payroll Taxes	84,066	51,476	732	27,017	264	46,875	90,071	32,983	442,448
State Defined Contribution - Group B -	Life Insurance	8,412	4,883	-	2,741	-	-	4,726	1,512	7,089
State Defined Contribution - Group B -	State Defined Contribution- Group A	42,184	26,714	-	12,673	-	8 <i>,</i> 558	44,424	8,473	-
Other Brenefits-Group A - <td>State Defined Contribution - Group B</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>35,825</td>	State Defined Contribution - Group B	-	-	-	-	-	-	-	-	35,825
Other Benefits- Group B .	State Defined Contribution - Group C	-	-	-	-	-	-	-	-	-
Other Benefits-Group C .	Other Benefits- Group A	-	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group B - - - - - 1,079,748 Local Defined Benefit Pension - Group B -	Other Benefits- Group B	-	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group B -	Other Benefits- Group C	-	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group A 13,037 14,339 - - - - - 12,019 State Defined Benefit Pension - Group A 13,037 14,339 - - - - 12,019 State Defined Benefit Pension - Group A 115,547 62,217 - 50,000 16,504 25,683 3,713 343,315 Other Defined Benefit Pension - Group A 239,532 13,375 - - 50,000 16,504 25,683 3,713 343,315 Auterial/Stoppiles 307,778 64,025 - 72,976 - </td <td>Local Defined Benefit Pension- Group A</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>1,079,748</td>	Local Defined Benefit Pension- Group A	-	-	-	-	-	-	-	-	1,079,748
State Defined Benefit Pension - Group A 13,037 14,339 - 2,677 - 16,984 16,115 3,190 State Defined Benefit Pension - Group D - - - - - - - - - 12,019 Other Defined Benefit Pension - Group D 115,547 62,217 - 26,655 - - 8,888 17,776 79,994 Purchased Services 293,532 13,375 - - 107,1698 107,1698 26,625 84,110 -	Local Defined Benefit Pension - Group B	-	-	-	-	-	-	-	-	-
State Defined Benefit Pension - Group B - <td>Local Defined Benefit Pension - Group C</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Local Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-	-
State Defined Benefit / Contribution 115.547 62.217 26.665 - - 8.888 3.713 343.315 Durchased Services 23,532 13.375 - 50,000 16.504 25.683 3,713 343,315 Materials/Supplies 30.778 66,035 - 57,702 - 127.483 19.040 67.625 84.10 Software Licenses - - 153.909 - - 1.071.683 26.429 86.662 Insurance 918.802 - - 37.10 -	State Defined Benefit Pension- Group A	13,037	14,339	-	2,677	-	16,984	16,115	3,190	-
Other befined Benefit / Contribution 115,547 62,217 - 26,665 - - 8,888 37,776 79,994 Purchased Services 293,532 13,375 - 50,000 16,504 25,683 3,713 343,315 Software Licenses - - 123,999 - 72,976 - <	State Defined Benefit Pension - Group B	-	-	-	-	-	-	-	-	12,019
Purchased Services 293,532 13,375 - - 50,000 15,504 25,683 3,713 343,315 Materials/Supplies 30,778 64,035 - - 127,439 191,040 67,625 84,110 Capital Outlays 300 13,375 - - - 127,439 191,040 67,625 84,621 Insurance 918,802 - - 1 - 10,72,68 262,229 86,662 Insurance 24,497 65,025 - 455 - 211,736 34,425 10,827 Vehicle Operations 5,236 - 70,958 50,000 268,617 176,529 76,882 Contingency - - 70,958 50,000 268,617 176,529 76,882 Contingency - - 70,958 50,000 268,617 176,529 76,882 Contingency - - - - - - - - -	State Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-	-
Purchased Services 293,532 13,375 - - 50,000 15,504 25,683 3,713 343,315 Materials/Supplies 30,778 64,035 - - 127,439 191,040 67,625 84,110 Capital Outlays 300 13,375 - - - 127,439 191,040 67,625 84,621 Insurance 918,802 - - 1 - 10,72,68 262,229 86,662 Insurance 24,497 65,025 - 455 - 211,736 34,425 10,827 Vehicle Operations 5,236 - 70,958 50,000 268,617 176,529 76,882 Contingency - - 70,958 50,000 268,617 176,529 76,882 Contingency - - 70,958 50,000 268,617 176,529 76,882 Contingency - - - - - - - - -	Other Defined Benefit / Contribution	115,547	62,217	-	26,665	-	-	8,888	17,776	79,994
Software Licenses - - 153,909 - 72,976 - - - Capital Outlays 300 13,375 - - - 1,071,698 262,429 86,462 Insurance 918,802 -	Purchased Services	293,532	13,375	-	-	50,000	16,504	25,683	3,713	343,315
Capital Outlays 300 13,375 - - - - 1,071,698 262,429 86,462 Insurance 918,802 - <td>Materials/Supplies</td> <td>30,778</td> <td>64,035</td> <td>-</td> <td>57,302</td> <td>-</td> <td>127,439</td> <td>191,040</td> <td>67,625</td> <td>84,110</td>	Materials/Supplies	30,778	64,035	-	57,302	-	127,439	191,040	67,625	84,110
Capital Outlays 300 13,375 - - - 1,071,698 262,429 86,462 Insurance 918,802 - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>153,909</td> <td>-</td> <td>72,976</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	153,909	-	72,976	-	-	-
Maintenance 24,497 65,025 - 455 - - 11,736 34,425 10,827 Vehice Operations 5,236 - - 3,710 - 246,246 607 65,929 Contingency - 70,958 - 50,020 268,17 176,529 76,882 Contingency -<	Capital Outlays	300	13,375	-	-	-	-	1,071,698	262,429	86,462
Vehicle Operations 5,236 - - 3,710 - - 246,246 607 63,970 Utilities 67,695 - 70,958 - 50,020 268,617 176,529 76,882 Street Lighting - - - - 753,880 - - Revoluation - - - - 369,430 - - Street Lighting - - - - 369,430 - - Revoluation - - - - 2,048,476 - - Trash Removal & Recycling - - - - 2,048,476 - - Community Support 280,503 -	Insurance	918,802	-	-	-	-	-	-	-	-
Utilities 67,695 - 70,958 - 50,020 268,617 176,529 76,882 Contingency -	Maintenance	24,497	65,025	-	455	-	-	11,736	34,425	10,827
Contingency - <td< td=""><td>Vehicle Operations</td><td>5,236</td><td>-</td><td>-</td><td>3,710</td><td>-</td><td>-</td><td>246,246</td><td>607</td><td>63,970</td></td<>	Vehicle Operations	5,236	-	-	3,710	-	-	246,246	607	63,970
Contingency	Utilities	67,695	-	-	70,958	-	50,020	268,617	176,529	76,882
Street Lighting - - - - 753,880 - - Revolution - - - - 369,430 - - 369,430 - - 369,430 - - 369,430 - - 369,430 - - 369,430 - - 369,430 - - - 369,430 - - - 369,430 - - - 369,430 - - - 369,430 - - - 2,048,476 -	Contingency	-	-	-	-	-	-	-	-	-
Snow Removal-Raw Material & External Contracts369,430Trash Removal & Recycling2,048,476 <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>753,880</td><td>-</td><td>-</td></t<>		-	-	-	-	-	-	753,880	-	-
Trash Removal & Recycling2,048,476Claims & Settlements67,496 <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-	-	-	-	-	-
Claims & Settlements67,496	Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	369,430	-	-
Community Support280,503 <t< td=""><td>Trash Removal & Recycling</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>2,048,476</td><td>-</td><td>-</td></t<>	Trash Removal & Recycling	-	-	-	-	-	-	2,048,476	-	-
Community Support280,503 <t< td=""><td></td><td>67,496</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>		67,496	-	-	-	-	-	-	-	-
Other Operation Expenditures66,20968,8111617,9832,19412,94194,0586,519101,134Local Appropriation for Education<	Community Support		-	-	-	-	-	-	-	-
Regional Appropriation for Education <td>Other Operation Expenditures</td> <td>66,209</td> <td>68,811</td> <td>16</td> <td>17,983</td> <td>2,194</td> <td>12,941</td> <td>94,058</td> <td>6,519</td> <td>101,134</td>	Other Operation Expenditures	66,209	68,811	16	17,983	2,194	12,941	94,058	6,519	101,134
Supplemental Appropriation for Education	Local Appropriation for Education	-	-	-	-	-	-	-	-	-
Regional Supplemental Appropriation for Education<	Regional Appropriation for Education	-	-	-	-	-	-	-	-	-
Other Education Appropriation<	Supplemental Appropriation for Education	-	-	-	-	-	-	-	-	-
Municipal Debt- Principal	Regional Supplemental Appropriation for Education	-	-	-	-	-	-	-	-	-
Municipal Debt- Interest<	Other Education Appropriation	-	-	-	-	-	-	-	-	-
School Debt- Principal <th< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>		-	-	-	-	-	-	-	-	-
School Debt- Interest	Municipal Debt- Interest	-	-	-	-	-	-	-	-	-
Retiree Medical Insurance- Total <th< td=""><td>School Debt- Principal</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	School Debt- Principal	-	-	-	-	-	-	-	-	-
Retiree Dental Insurance-Total	School Debt- Interest	-	-	-	-	-	-	-	-	-
Retiree Dental Insurance-Total	Retiree Medical Insurance- Total	-	-	-	-	-	-	-	-	-
OPEB Contribution- Total<	Retiree Dental Insurance- Total	-	-	-	-	-	-	-	-	-
Rounding	OPEB Contribution- Total	-	-	-	-	-	-	-	-	-
	Non-Qualified OPEB Trust Contribution	-	-	-	-	-	-	-	-	-
	Rounding		-	-		-	-	-	-	
Total Expenditures \$ 3,071,889 \$ 1,266,073 \$ 10,322 \$ 484,778 \$ 55,908 \$ 1,182,809 \$ 6,737,499 \$ 1,171,150 \$ 10,484,296										
	Total Expenditures	\$ 3,071,889	\$ 1,266,073	\$ 10,322	\$ 484,778	\$ 55,908	\$ <u>1,182,809</u>	\$ <u>6</u> ,737,499	\$ 1,171,150	\$ 10,484,296

Town of North Providence Annual Supplemental Transparency Report (MTP2) Fiscal Year Ended June 30, 2018

EXPENDITURES	Fire Department	Centralized Dispatch	Public Safety Other	Education Appropriation	Debt	OPEB	Total Municipal	Education Department
Compensation- Group A	\$ 7,020,655	\$-	\$ 409,423	\$-	\$-	\$-	\$ 16,184,897	\$ 25,444,451
Compensation - Group B	269,645	-	-	-	-	-	971,945	2,076,069
Compensation - Group C	-	-	-	-	-	-	-	3,044,902
Compensation -Volunteer	-	-	-	-	-	-	-	-
Overtime- Group A	1,799,041	-	47,726	-	-	-	2,253,424	-
Overtime - Group B	44,344	-	-	-	-	-	73,661	-
Overtime - Group C	-	-	-	-	-	-	-	93,387
Police & Fire Detail	-	-	-	-	-	-	699,220	-
Active Medical Insurance - Group A	1,048,116	-	105,298	-	-	-	3,242,124	2,609,118
Active Medical Insurance- Group B	70,169	-	-	-	-	-	280,943	193,296
Active Medical Insurance- Group C	-	-	-	-	-	-	-	997,485
Active Dental insurance- Group A	65,622	-	7,188	-	-	-	162,530	260,310
Active Dental Insurance- Group B	4,792	-	-	-	-	-	19,168	15,037
Active Dental Insurance- Group C	-	-	-	-	-	-	-	63,179
Payroll Taxes	598,398	-	34,027	-	-	-	1,408,357	2,219,762
Life Insurance	45,272	-	3,497	-	-	-	78,132	328,081
State Defined Contribution- Group A	1,309,423	-	15,698	-	-	-	1,468,148	146,235
State Defined Contribution - Group B	11,286	-	-	-	-	-	47,111	9,334
State Defined Contribution - Group C	-	-	-	-	-	-	-	30,221
Other Benefits- Group A	-	-	-	-	-	-	-	300,921
Other Benefits- Group B	-	-	-	-	-	-	-	44,914
Other Benefits- Group C	-	-	-	-	-	-	-	450,456
Local Defined Benefit Pension- Group A	-	-	-	-	-	-	1,079,748	-
Local Defined Benefit Pension - Group B	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-
State Defined Benefit Pension- Group A	-	-	2,934	-	-	-	69,276	3,255,006
State Defined Benefit Pension - Group B	4,552	-	-	-	-	-	16,571	315,461
State Defined Benefit Pension - Group C	-	-	-	-	-	-	-	180,643
Other Defined Benefit / Contribution	26,665	-	39,997	-	-	-	377,749	45,233
Purchased Services	115,230	-	-	-	-	-	861,352	11,216,514
Materials/Supplies	191,462	-	1,500	-	-	-	815,291	2,100,545
Software Licenses	-	-	-	-	-	-	226,885	48,790
Capital Outlays	755,547	-	-	-	-	-	2,189,812	854,181
Insurance	-	-	-	-	-	-	918,802	432,263
Maintenance	11,107	-	-	-	-	-	158,073	853,459
Vehicle Operations	201,230	-	4,662	-	-	-	525,660	4,908
Utilities	96,865	-	10,176	-	-	-	817,741	1,023,686
Contingency	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	753,880	-
Revaluation	-	-	-	-	-	-	-	-
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	369,430	-
Trash Removal & Recycling	-	-	-	-	-	-	2,048,476	-
Claims & Settlements	-	-	-	-	-	-	67,496	-
Community Support	-	-	-	-	-	-	280,503	-
Other Operation Expenditures	45,700	-	6,704	-	-	-	422,269	716,913
Local Appropriation for Education	-	-	-	32,550,260	-	-	32,550,260	-
Regional Appropriation for Education	-	-	-	-	-	-	-	-
Supplemental Appropriation for Education	-	-	-	-	-	-	-	-
Regional Supplemental Appropriation for Education	-	-	-	-	-	-	-	-
Other Education Appropriation	-	-	-	-	-	-	-	-
Municipal Debt- Principal	-	-	-	-	-	-	-	-
Municipal Debt- Interest	-	-	-	-	-	-	-	-
School Debt- Principal	-	-	-	-	1,325,000	-	1,325,000	44,000
School Debt- Interest	-	-	-	-	1,712,684	-	1,712,684	1,636
Retiree Medical Insurance- Total	-	-	-	-	-	-	-	-
Retiree Dental Insurance- Total	-	-	-	-	-	-	-	-
OPEB Contribution- Total	-	-	-	-	-	2,512,048	2,512,048	246,390
Non-Qualified OPEB Trust Contribution	-	-	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-	-
Total Expenditures	\$ 13,735,121	\$ -	\$ 688,829	\$ 32,550,260	\$ 3,037,684	\$ 2,512,048	\$ 76,988,666 =	\$ 59,666,787

Financing Uses: Transfer to Capital Funds	\$	-	\$	-
Financing Uses: Transfer to Other Funds		-		23,209
Financing Uses: Payment to Bond Escrow Agent		-		-
Financing Uses: Other		-		-
Total Other Financing Uses	\$	-	\$	23,209
Net Change in Fund Balance ¹	3,6	38,878		661,941
Fund Balance1- beginning of year	\$10,1	34,787		\$488,251
Funds removed from Reportable Government Services (RGS)		-		-
Funds added to Reportable Government Services (RGS)		-		-
Prior period adjustments		-		-
Misc. Adjustment		-		(10,206)
Fund Balance ¹ - beginning of year adjusted	10,1	34,787		478,045
Rounding		-		-
Fund Balance ¹ - end of year	\$ 13,7	73,665	\$ 2	1,139,986

¹ and Net Position if Enterprise Fund activity is included in the transparency portal report.

Town of North Providence Combining Schedule of Reportable Government Services with Reconciliation to MTP2 Municipal

Fiscal Year Ended June 30, 2018

Per Audited Fund Financial Statements	Total	Total Other Financing	Total	Total Other Financing	Net Change in Fund	Beginning Fund Fund Balance ⁺	Prior Period	Restated Beginning Fund Balance ⁺	Ending Fund Balance ⁺
Fund Description	Revenue	Sources	Expenditures	Uses	Balance ¹	(Deficit)	Adjustment	(Deficit)	(Deficit)
Fund Balance¹ - per MTP-2 at June 30, 2017 No funds removed from RGS for fiscal 2018 No funds added to RGS for Fiscal 2018 No misc. adjustments made for fiscal 2018 Fund Balance¹ - per MTP-2 at June 30, 2017 adjusted					-	\$ 10,134,787 - - - \$ 10,134,787		\$ 10,134,787 	
General Fund Fire Equipment Capital Fund	\$ 79,130,949 267,392	\$- 529,985	\$ 42,978,682 \$ 755,544	\$ 32,555,220	\$ 3,597,047 41,833	\$ 10,042,874 91,913	-	\$ 10,042,874 91,913	
Totals per audited financial statements	\$ 79,398,341	\$ 529,985	\$ 43,734,226	\$ 32,555,220	\$ 3,638,880	\$ 10,134,787	\$ -	\$ 10,134,787	'\$ 13,773,667
Reconciliation from financial statements to MTP2									
Reclassify transfer of municipal appropriation to Education Department as expenditure on MTP2 Transfers reclassified from General Fund to nonmajor funs as an expenditure Police Details reflected net in the financial statements Rounding	\$ - - 699,220 (2)	\$ - - -	\$ 32,550,260 4,960 699,220 1	\$ (32,550,260 (4,960 - -) -	\$ - - -	-	-	\$- - - -
Totals Per MTP2	\$ 80,097,559	\$ 529,985	\$ 76,988,666	\$ -	\$ 3,638,878	\$ 10,134,787	\$ -	\$ 10,134,787	\$ 13,773,665

¹ and Net Position if Enterprise Fund activity is included in the transparency portal report.

Town of North Providence Combining Schedule of Reportable Government Services with Reconciliation to MTP2 Education Department Fiscal Year Ended June 30, 2018

Per Audited Fund Financial Statements Fund Description	 Total Revenue	Total Other Financing Sources	Total Expenditures	Total Othe Financing Uses		Net Change in Fund Balance ¹	Beginning Fun Fund Balance (Deficit)	¹ P	Prior Period Adjustment	Restated Beginning Fund Balance ¹ (Deficit)	Ending Fund Balance ¹ (Deficit)
Fund Balance ¹ - per MTP-2 at June 30, 2017 Indirect costs for FY 17 Fund Balance ¹ - per MTP-2 at June 30, 2017 adjusted						-	\$ 488,2 (10,2 \$ 478,0	06)	-	\$ 488,251 (10,206 \$ 478,045	<u>)</u>
School Unrestricted Fund Enterprise Fund1 SBA School Capital Project Fund School Special Revenue Funds	\$ 25,722,886 \$ 1,496,863 139,854 2,261,076	32,550,260 - 836,799 11,361	\$ 58,147,447 1,499,330 484,446 2,202,532	\$ 11,36 23,20	-	= 5 114,338 (2,467) 492,207 46,696		27 \$ 37 38)	= - - -	\$	= \$ 1,015,265 96,070) (68,031)
Totals per audited financial statements	\$ 29,620,679 \$	33,398,420	\$ 62,333,755	\$ 34,57	′0\$	650,774	\$ 510,3	76 \$	-	\$ 510,376	\$ 1,161,150
Reconciliation from financial statements to MTP2 Municipal appropriation for Education reported as a transfer on financial statements but a revenue on MTP2 State contributions on behalf of teacher pensions are reported as revenue and expenditures on financial statements only State Aid Transportation Offset for Private and Parochial Students Depreciation expenses recognized on financial statements NOT recognized for MTP2 or UCOA and Net Investment in Capital Assets for School Lunch Fund as of June 30, 2018 not recognized in UCOA Elimination of transfers per UCOA	\$ 32,550,260 \$ (2,494,016) (161,785)	(32,550,260) - - - (11,361)	\$- (2,494,016) (161,785) (11,167)	\$ (11,36	- \$ - 51)	5 - - - 11,167 -	\$ (32,3	- \$ - - 31)	5 - - - - -	\$ - - - (32,331	
Rounding	 -	-	-	-		-	- -		-	-	- <u>-</u>
Totals Per MTP2 <u>Reconciliation from MTP2 to UCOA</u>	\$ 59,515,138 \$	836,799	\$ 59,666,787	\$ 23,20	19 Ş	661,941	<u>\$ 478,0</u>	45 \$	<u> </u>	\$ 478,045	\$ 1,139,986
Transfer to other funds recorded net to revenue in UCOA upload Transfers from Other Funds not included in UCOA	\$ (23,209) \$ 836,799	- (836,799)	\$ - -	\$ (23,20)9) _						
Totals per UCOA Validated Totals Report	\$ 60,328,728 \$		\$ 59,666,787	\$	-						

¹ and Net Position if Enterprise Fund activity is included in the transparency portal report.