

Required Reporting Per Fiscal Year

| FY 2018 | | | | |
|------------|---------------------------------------|---|---------|----------------------------------|
| Due Date | Legislative Deadline | Report/ Required Information | Format* | Transparency Portal Availability |
| 1/25/2018 | 25 days after the end of the 2nd Qtr. | Budget to Actual 1, MTP1 | Old | Public |
| 4/25/2018 | 25 days after the end of the 3rd Qtr. | Budget to Actual 2, MTP1 | Old | Public |
| 7/25/2018 | 25 days after the end of the 4th Qtr. | Budget to Actual 3, MTP1 | Old | Public |
| 11/30/2018 | N/A | Annual Municipal Data Report, MTP1, Submission to DMF | New | Public |
| 12/15/2018 | N/A | Municipal Data Report, MTP2, finalized by DMF returned to Municipality for inclusion in final audit | New | Public |
| 12/31/2018 | N/A | Municipal Data Report, MTP2, inclusion in final audit | New | Public |

| FY 2019 | | | | |
|-----------------|---------------------------------------|---|---------|----------------------------------|
| Due Date | Legislative Deadline | Report/ Required Information | Format* | Transparency Portal Availability |
| April-July 2018 | 30 days after adoption of budget | Adopted Budget Survey, MTP1 | Old | Public |
| April-July 2018 | 30 days after adoption of budget | 5 year Forecast, MTP1 | Old | Public |
| 1/25/2019 | 25 days after the end of the 2nd Qtr. | Budget to Actual 1, MTP1 | Old | Public |
| 4/25/2019 | 25 days after the end of the 3rd Qtr. | Budget to Actual 2, MTP1 | Old | Public |
| 7/25/2019 | 25 days after the end of the 4th Qtr. | Budget to Actual 3, MTP1 | Old | Public |
| 11/30/2019 | N/A | Annual Municipal Data Report, MTP1, Submission to DMF | New | Public |
| 12/15/2019 | N/A | Municipal Data Report, MTP2, finalized by DMF returned to Municipality for inclusion in final audit | New | Public |
| 12/31/2019 | N/A | Municipal Data Report, MTP2, inclusion in final audit | New | Public |

| FY 2020 | | | | |
|-----------------|---------------------------------------|---|---------|----------------------------------|
| Due Date | Legislative Deadline | Report/ Required Information | Format* | Transparency Portal Availability |
| April-July 2019 | 30 days after adoption of budget | Adopted Budget Survey, MTP1 | New | Public |
| April-July 2019 | 30 days after adoption of budget | 5 year Forecast, MTP1 | New | Public |
| 1/25/2020 | 25 days after the end of the 2nd Qtr. | Budget to Actual 1, MTP1 | New | Public |
| 4/25/2020 | 25 days after the end of the 3rd Qtr. | Budget to Actual 2, MTP1 | New | Public |
| 7/25/2020 | 25 days after the end of the 4th Qtr. | Budget to Actual 3, MTP1 | New | Public |
| 11/30/2020 | N/A | Annual Municipal Data Report, MTP1, Submission to DMF | New | Public |
| 12/15/2020 | N/A | Municipal Data Report, MTP2, finalized by DMF returned to Municipality for inclusion in final audit | New | Public |
| 12/31/2020 | N/A | Municipal Data Report, MTP2, inclusion in final audit | New | Public |

* Format: The **New** format is the new reporting implemented through the Municipal Transparency Portal, and will use the MTP1 template to complete. The **Current** format is the Quarterly Report format, currently submitted to DMF.