Charlestown

Budget to Actual 1

		A	B	C	D	E	F	G	H	I	J
	Fiscal Year	2019	2020	2021	2021	2021	2021	2022	2023	2024	2025
1a	Levy subject to § 44-5-2	23,624	21,705								-
1b	Motor Vehicle Levy	777	714	-							
2	PILOT and Tax Treaties (included in levy)	-	-								
3	PILOT and Tax Treaties (excluded from levy)	8	8								
4	Adjustments to Current Year Levy	(375)	(9)				-	-			
5	Adjustments to Prior Year's Levy	386	8								
6	Current Year Collection Rate	100.1%	98.4%	0.0%			0.0%	0.0%	0.0%	0.0%	0.0%
		Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Yea[illegible]cast	Yea[illegible]cast	Yea[illegible]cast	Yea[illegible]cast
		Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	To[illegible]A*	To[illegible]A*	To[illegible]A*	To[illegible]A*
7	Property Tax	24,629	23,497								
8	Local Non-Property Tax Revenues	2,122	2,013								
9	Federal Aid	-	43								
10	State Aid	2,206	2,243								-
11	Other Revenue	-	-	-							
12	Municipal Education Appropriation	-	-								
13	Total Revenue	29,157	27,796				27,199				
14	Financing Sources	386	770				2,279				
15	Compensation	4,511	4,943								
16	Overtime	980	600								
17	Health Insurance	735	1,152								
18	Other Benefits	431	447	-			-	-		-	-
19	Pension	600	689								
20	OPEB	-	250								
21	Operations	3,298	4,107								-
22	Municipal Education Appropriation	14,217	11,329								
23	Municipal Debt Service	824	819								
24	School Debt Service	-	-								
25	Total Expenditures	25,594	26,337				27,270	-		-	
26	Financing Uses	1,160	547	-			2,133	-			-
27	Net Change (row 13+14-25-26)	1,315	1,682				75				
28	Appropriated Fund Balance	-	-								
29	Prior Period Adjustments - MTP Non-audit	-	-								
30	Prior Period Adjustments - Audit	-	-								
31	Total Prior Period Fund Balance (Rows 32 to 36)	9,886	11,201								
32	Non-spendable***	573	588								
33	Restricted***	-	-								
34	Committed	1,548	1,574								
35	Assigned	-	-								
36	Unassigned	9,061	10,721								
37	Enterprise Fund Net Position	-	-								

NOT FINALIZED

*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 from one year to the next.

**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.

^ 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 Municipal Transparency Portal tab. The Audited Actual information is derived from the MTP-2 report that can be 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

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 are unaudited; the financial information in these columns are subject to change.

This report may encompasses the following reporting periods:

- Adopted Budget Survey (§ 44-35-10 (b)) due within 30 days of final action on budget by Municipality/Regional School District
- 5 Year Forecast (§ 44-35-10 (c)) due within 30 days of final action on budget by Municipality/Regional School District
- Budget to Actual (§ 45-12-22.2 (b)) due 25 days after fiscal quarters 2, 3, and 4
- 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).

Municipal Chief Executive Officer — Date: 02/04/21

Municipal Chief Financial Officer — Date: 02/09/21

Superintendent of Schools — Date

School Business Manager — Date