

RHODE ISLAND DEPARTMENT OF REVENUE
DIVISION OF MUNICIPAL FINANCE
ONE CAPITOL HILL
PROVIDENCE, RHODE ISLAND 02908-5873

In accordance with Section 44-35-10(b) of the General Laws of Rhode Island, as amended, the following information shall be provided within thirty days of final action:

Name of Municipality	Chariho
Adopted Budget FY 2018	
EXPENDITURES:	\$\$\$
	Notes:
1 Education (*)	\$ 59,547,637
2 Municipal Services (*)	\$ -
(*) Provide details below	
Education	
3 Salaries	\$ 32,347,564
4 Employee Benefits	\$ 12,958,893
5 Purchased Services	\$ 9,631,838
6 Supplies & Materials	\$ 1,782,275
7 Capital Outlays	\$ 631,432
7a Debt Service:	
School	1,902,418
8 Other (Please Attach Detail)	\$ 293,216
1 Total - Education	\$ 59,547,637
Municipal Services (**)	
9 Salaries (Municipal, Police, Fire)	
10 Employee Benefits	
11 Police Protection	
12 Libraries	
13 Fire Protection	
14 Debt Service:	
Municipal	
School	
Debt Service Total	
15 Public Works	
16 Other (Please Attach Detail)	
2 Total - Municipal Services	\$ -
(**) Exclude employee salaries and benefits from department spending.	

BENEFITS:	\$\$\$	Notes:
17 Education (*) (Should Match Line Item 4 On Page 1)	\$ 12,958,893	
18 Municipal (*) (Should Match Line Item 10 On Page 1)	\$ -	
(*) Provide details below		
Education		
19 FICA	\$ 2,474,843	
20 Medical Insurance - (Active)	\$ 5,575,848	
21 Medical Insurance - (Retirees) ***	\$ 41,350	
22 Dental & Vision Insurance - (Active)	\$ 342,264	
23 Dental & Vision Insurance - (Retirees)		
24 Life Insurance	\$ 31,686	
25 Pension Contributions ***	\$ 4,219,486	
26 Other (Please Attach Detail)	\$ 273,415	
17 Total - Education: Benefits	\$ 12,958,893	
(Record on lines 4 and 17)		
Municipal		
27 FICA		
28 Medical Insurance - (Active)		
29 Medical Insurance - (Retirees) ***		
30 Dental & Vision Insurance - (Active)		
31 Dental & Vision Insurance - (Retirees)		
32 Life Insurance		
33 Pension Contributions* (Total): ***	\$ -	
(*) Provide details below		
Municipal		
Police		
Fire		
34 Other (Please Attach Detail)		
18 Total - Municipal: Benefits	\$ -	
(Record on lines 10 and 18)		
*** Provide details below		

PENSIONS:		
ARC as of _____	Budgeted FY 2018	Variance FY 2018
Teachers	\$ 3,582,961	\$ (3,582,961)
Municipal:		
General	\$ 636,525	\$ (636,525)
Police		\$ -
Fire		\$ -

OPEB:		
ARC as of _____	Budgeted FY 2018	Variance FY 2018
Teachers	\$ 41,350	\$ (41,350)
Municipal:		
General		\$ -
Police		\$ -
Fire		\$ -
Has the city/town established a trust fund? _____ (YES or NO)		

REVENUES:		\$\$\$	Notes:
35	Education (*)	\$ 60,041,523	
36	Municipal (*)	\$ -	
	(*) Provide details below		
	Education		
37	Municipal Appropriations	\$ 51,814,424	Operating and Bond
38	State Aid:		
	General	114,961	
	Group Home (If Applicable)		
	School Construction Aid	1,369,807	Capital and Bond
	Other (Please Attach Detail)	2,002,018	SpEd High Cost, Regional Tran Cat, Non Pub Trans, ELL, & CTC Cat
	State Aid Total	\$ 3,486,786	
39	Federal Aid:		
	Impact Aid		
	Medicaid	335,948	
	Federal Stabilization Funds		
	Other (Please Attach Detail)	432,857	Interest Subsidy on QSCB's
	Federal Aid Total	\$ 768,805	
			Interest, CTC Tuitionm Non Res Tuition, Bld Fees, CTC Rev, Before Sch, PreSch, Sale of Cmpt, Fund Bal application
40	Other (Please Attach Detail)	\$ 3,971,508	
	35 Total - Education Revenue	\$ 60,041,523	
	Municipal		
41	Local Property Taxes		
42	Local Non-Property Taxes		
43	Federal (Please attach detail)		
44	State Aid:		
	MV Excise Tax Reimbursement		
	PILOT		
	Distressed Community Relief Fund		
	Library Aid		
	Public Service Corporation Tax (Pass-through)		
	Meals & Beverage Tax (Pass-through)		
	State Aid Total	\$ -	
45	Other (Please Attach Detail)		
	36 Total - Municipal Revenue	\$ -	

FY 2018 ADOPTED BUDGET	
Appropriation (From Prior Year)	\$ 2,165,532
Total General Fund Revenues (Municipal and Schools)	\$ 57,875,991
Total Available	\$ 60,041,523
Total General Fund Expenditures (Municipal and Schools)	
Balance	\$ 60,041,523
<p>If applicable please include any unidentified savings / expenditure reductions incorporated with adopted budget, which must be achieved to maintain a balanced budget.</p> <p>_____</p> <p>_____</p>	

FY 2018 TAX INFORMATION	
LEVIES	
Real Estate - Residential *	\$ _____
Real Estate - Commercial	\$ _____
Tangibles	\$ _____
Motor vehicles	\$ _____
Other (specify)	\$ _____
<p>* Explain any homestead exemption:</p>	
TAX RATES	
Real Estate - Residential *	\$ _____ per \$1000
Real Estate - Commercial	\$ _____ per \$1000
Tangibles	\$ _____ per \$1000
Motor vehicles	\$ _____ per \$1000
Other (specify)	\$ _____ per \$1000

<p>The FY 2018 budget was adopted on _____ April 11 _____, 2017</p>

PERSONNEL: (FTE Count) *	Number of Employees	Notes
Municipal		
Police		
Fire		
Total Personnel Count - General Fund		
Non General Fund Positions **		
Total Municipal Positions		
<p>* Do not include school positions.</p> <p>** Not included in approved budget e.g. sewer, water</p>		

This Transparency Report has to be signed and posted to the Municipality/Regional School district website. Additionally, please send signed version back to DMF for posting to the Transparency Portal.

I hereby certify that the information in the within report regarding the municipal departments is accurate and correct.

Municipal Chief Executive Officer Date

Municipal Chief Financial Officer Date

I hereby certify that the information in the within report regarding the school department is accurate and correct.

Garry S. Kuei 11.20.17

Superintendent of Schools Date

Susan J. Rogers 11.20.17

School Business Manager Date

^The state has been tasked with transitioning these reports to the "Transparency Portal" so that they will be searchable by the public. However, this particular report is considered to be in the "old" format, and as such is only available in pdf and will not have searchable data on the Transparency Portal website, www.municipalfinance.ri.gov. Eventually, reports in this format will be phased out and municipalities/school districts will be reporting in what is considered a "new" searchable format. Additionally, financial information presented are as of the close of the particular reporting period and representative of the time of its preparation. Figures are unaudited and not subject to update.