

Charlestown										
Budget to Actual 1										
Fiscal Year	A	B	C	D	E	F	G	H	I	J
	2020	2021	2022	2022	2022	2022	2023	2024	2025	2026
1a Levy subject to § 44-5-2	22,705	22,883	-							
1b Motor Vehicle Levy	714	605	-							
2 PILOT and Tax Treaties (Included in levy)	-	-	-							
3 PILOT and Tax Treaties (excluded from levy)	8	-	-							
4 Adjustments to Current Year Levy	(9)	-	-							
5 Adjustments to Prior Year's Levy	8	-	-							
6 Current Year Collection Rate	98.4%	98.9%	0.0%			0.0%	0.0%	0.0%	0.0%	0.0%
	Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
7 Property Tax	23,497	23,634	-							
8 Local Non-Property Tax Revenues	2,013	1,655	-							
9 Federal Aid	43	399	-							
10 State Aid	2,243	1,710	-							
11 Other Revenue	-	1	-							
12 Municipal Education Appropriation	-	-	-							
13 Total Revenue	27,796	27,400	-			30,242				
14 Financing Sources	770	103	-			1,013				
15 Compensation	4,943	5,094	-							
16 Overtime	600	406	-							
17 Health Insurance	1,152	1,186	-							
18 Other Benefits	447	671	-							
19 Pension	689	594	-							
20 OPEB	250	325	-							
21 Operations	4,107	5,271	-							
22 Municipal Education Appropriation	13,329	13,324	-							
23 Municipal Debt Service	819	994	-							
24 School Debt Service	-	-	-							
25 Total Expenditures	26,337	27,865	-			33,168				
26 Financing Uses	547	1,698	-			819				
27 Net Change (row 13+14-25-26)	1,682	(2,060)	-			(2,732)				
28 Appropriated Fund Balance	-	-	-			2,982				
29 Prior Period Adjustments - MTP Non-audit	0	-								
30 Prior Period Adjustments - Audit	-	-								
31 Total Prior Period Fund Balance (Rows 32 to 36)	11,201	12,884								
32 Non-spendable***	588	304								
33 Restricted***	-	-								
34 Committed	1,574	1,834								
35 Assigned	-	-								
36 Unassigned	10,721	8,747								
37 Enterprise Fund Net Position	-	-								

*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 encompass 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).

Municipal Chief Executive Officer

Date

Municipal Chief Financial Officer

Date

Superintendent of Schools

Date

School Business Manager

Date