

Bristol																					
Budget to Actual 2		A		B		C		D		E		F		G		H		I		J	
		2018		2019		2020		2020		2020		2020		2021		2022		2023		2024	
1	Fiscal Year																				
2	Levy subject to §44-5-2																				
3	Motor Vehicle Levy	42,225	41,213	42,549	2,007									44,208	1,944	45,093	1,847	45,656	1,755	46,113	1,667
4	PILT and Tax Treaties (included in levy)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	PILT and Tax Treaties (excluded from levy)	679	747	592										598	604	604	604	610	616	616	616
6	Adjustments to Current Year Levy	(110)	(335)	-										-	-	-	-	-	-	-	-
7	Adjustments to Prior Year Levy	0	372	-										-	-	-	-	-	-	-	-
8	Current Year Collection Rate	97.7%	99.4%	94.3%										94.3%	94.3%	94.3%	94.3%	94.3%	94.3%	94.3%	94.3%
9	Property Tax	42,824	44,577	44,379										45,903	3,754	46,679	3,783	47,143	3,828	47,510	3,873
10	Local Non-Property Tax Revenues	3,443	3,976	3,726										3,754	10	3,783	10	3,828	10	3,873	10
11	Federal Aid	3,045	3,367	3,386										3,653	3,952	3,952	3,952	4,574	4,574	5,331	5,331
12	State Aid	-	-	-										-	-	-	-	-	-	-	-
13	Other Revenue	-	-	-										-	-	-	-	-	-	-	-
14	Municipal Education Appropriation	49,312	51,920	51,515										53,320	52,760	54,424	54,424	55,554	55,554	56,925	56,925
15	Total Revenue	1,867	2,24	129										129	129	129	129	129	129	129	129
16	Financial Sources	8,284	8,237	8,918										9,123	1,010	9,324	1,031	9,530	1,055	9,741	1,079
17	Compensation	860	922	991										1,010	1,595	1,633	1,633	1,676	1,676	1,718	1,718
18	Overtime	1,749	1,577	1,556										788	805	805	805	823	823	841	841
19	Health Insurance	698	683	771										2,495	2,588	2,588	2,588	2,644	2,644	2,715	2,715
20	Other Benefits	2,122	2,249	2,398										793	810	810	810	804	804	833	833
21	OPRB	840	891	775										5,979	6,138	6,138	6,138	6,366	6,366	6,777	6,777
22	Operations	6,224	6,240	5,749										22,657	28,221	28,221	28,221	28,785	28,785	29,361	29,361
23	Municipal Education Appropriation	25,443	26,496	27,115										4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
24	School Debt Service	3,405	3,617	3,886										53,449	54,553	54,553	54,553	55,683	55,683	57,054	57,054
25	School Debt Service	49,626	51,411	52,169										93	892	892	892	892	892	892	892
26	Financing Uses	287	149	-										-	-	-	-	-	-	-	-
27	Net Change (row 13-14-25-26)	1,267	583	(525)										(0)	0	0	0	(0)	(0)	(0)	0
28	Appropriated Fund Balance	-	-	575										-	-	-	-	-	-	-	-
29	Prior Period Adjustments - MTP Non-audit	0	-	-										-	-	-	-	-	-	-	-
30	Prior Period Adjustments - Audit	-	(1,250)	-										-	-	-	-	-	-	-	-
31	Total Prior Period Fund Balance (Rows 32 to 36)	9,207	10,473	-										-	-	-	-	-	-	-	-
32	Non-spendable***	1,653	1,653	-										-	-	-	-	-	-	-	-
33	Restricted***	-	-	-										-	-	-	-	-	-	-	-
34	Committed	375	375	-										-	-	-	-	-	-	-	-
35	Assigned	554	554	-										-	-	-	-	-	-	-	-
36	Unassigned	7,892	7,225	-										-	-	-	-	-	-	-	-
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 from one year to the next.

\*\*\*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 (MTR2) and Combining Schedules of Reportable Government Services with Reconciliation to MTR2, 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. Due to COVID19, the required level of detail for FY20 budget to actual reporting for Q3 and Q4 were reduced to only total amounts.

*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

8/21/2020  
Date

  
\_\_\_\_\_  
Municipal Chief Financial Officer

8/21/20  
Date

\_\_\_\_\_  
Superintendent of Schools

\_\_\_\_\_  
Date

\_\_\_\_\_  
School Business Manager

\_\_\_\_\_  
Date