

Bristol	Budget to Actual 3																			
	A		B		C		D		E		F		G		H		I		J	
	2018		2019		2020		2020		2020		2020		2021		2022		2023		2024	
1a	Livy subject to §44-5-2	42,275	41,213	42,549								44,208	45,093	47,143	46,556	46,113				
1b	Motor Vehicle Levy	-	2,225	2,047								1,944	1,847	1,755	1,755	1,667				
2	PLOT and Tax Treaties (Included in levy)	-	-	-								-	-	-	-	-				
3	PLOT and Tax Treaties (Excluded from levy)	579	747	592								598	604	610	610	616				
4	Adjustments to Current Year Levy	(110)	(335)	-								-	-	-	-	-				
5	Adjustments to Prior Year 3 Levy	0	372	-								-	-	-	-	-				
6	Current Year Collection Rate	97.7%	99.4%	94.3%							0.0%	94.3%	94.3%	94.3%	94.3%	94.3%				
7	Property Tax	42,824	44,577	44,379								45,903	46,679	47,143	47,510	47,510				
8	Local Non-Property Tax Revenues	3,043	3,976	3,726								3,754	3,783	3,828	3,872	3,872				
9	Federal Aid	-	-	75								10	10	10	10	10				
10	State Aid	3,045	3,367	3,386								3,653	3,952	4,574	5,531	5,531				
11	Other Revenue	-	-	-								-	-	-	-	-				
12	Municipal Education Appropriation	-	-	-								-	-	-	-	-				
13	Total Revenue	49,312	51,920	51,515								52,760	53,370	54,424	55,554	56,975				
14	Financing Sources	1,867	224	129								129	129	129	129	129				
15	Compensation	8,284	8,737	8,918								9,133	9,324	9,530	9,741	9,741				
16	Overtime	860	922	991								1,010	1,031	1,055	1,079	1,079				
17	Health Insurance	1,749	1,577	1,566								1,595	1,635	1,676	1,718	1,718				
18	Other Benefits	698	683	771								788	805	823	841	841				
19	Pension	2,122	2,249	2,398								2,495	2,588	2,715	2,715	2,715				
20	OPER	840	891	775								793	810	804	823	823				
21	Operations	6,224	6,240	6,224								6,224	6,379	6,366	6,377	6,377				
22	Municipal Education Appropriation	25,443	26,496	27,125								27,662	28,785	29,361	29,361	29,361				
23	Municipal Debt Service	3,405	3,617	3,886								4,000	4,000	4,000	4,000	4,000				
24	School Debt Service	-	-	-								-	-	-	-	-				
25	Total Expenditures	49,526	51,411	52,169								52,294	53,449	54,593	55,683	57,094				
26	Financing Uses	287	149	-								93	-	-	-	-				
27	Net Change (row 13+14,25,26)	1,267	583	(525)							502	(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 37 to 36)	9,207	10,473	-								-	-	-	-	-				
32	Non-spendable***	1,653	1,653	-								-	-	-	-	-				
33	Restricted***	375	375	-								-	-	-	-	-				
34	Committed	554	554	-								-	-	-	-	-				
35	Assigned	7,892	7,225	-								-	-	-	-	-				
36	Unassigned	-	-	-								-	-	-	-	-				
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 FY13.

^ 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.riv.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.

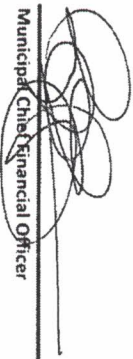
This report may encompass the following reporting periods:

- 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

Date 9/24/2020



Municipal Chief Financial Officer

Date 9/24/20

Superintendent of Schools

Date

School Business Manager

Date