

Bristol		Adopted Budget Survey / 5 Year Forecast									
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2016	2017	2019	2019	2019	2019	2020	2021	2022	2023	
1 Levy	39,453	41,822	41,065	-	-	-	42,378	43,159	43,945	44,851	
2 PILOT and Tax Treaties (Included in Levy)	-	-	-	-	-	-	-	-	-	-	
3 PILOT and Tax Treaties (excluded from Levy)	557	623	747	-	-	-	754	762	770	777	
4 Adjustments to Current Year Levy (272)	-	(70)	-	-	-	-	-	-	-	-	
5 Adjustments to Prior Year's Levy	-	65	-	-	-	-	-	-	-	-	
6 Current Year Collection Rate	96.9%	98.4%	94.6%	0.0%	0.0%	0.0%	94.6%	94.6%	94.6%	94.6%	
7 Property Tax	40,070	42,674	43,566	-	-	-	44,743	45,406	46,079	46,874	
8 Local Non-Property Tax Revenues	3,134	3,455	3,599	-	-	-	3,626	3,661	3,697	3,733	
9 Federal Aid	81	35	25	-	-	-	35	35	35	35	
10 State Aid	2,388	2,428	3,222	-	-	-	3,667	4,041	4,374	4,672	
11 Other Revenue	-	-	-	-	-	-	-	-	-	-	
12 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-	
13 Total Revenue	45,672	48,591	50,413	-	-	-	52,072	53,144	54,185	55,314	
14 Financing Sources	155	8,843	129	-	-	-	129	129	129	129	
15 Compensation	8,226	8,454	8,687	-	-	-	8,860	9,077	9,278	9,484	
16 Overtime	841	948	931	-	-	-	952	973	995	1,018	
17 Health Insurance	1,354	1,377	1,675	-	-	-	1,717	1,760	1,804	1,848	
18 Other Benefits	682	679	771	-	-	-	766	801	816	832	
19 Pension	2,107	2,195	2,212	-	-	-	2,245	2,271	2,299	2,328	
20 OPEB	1,116	1,093	875	-	-	-	893	910	929	948	
21 Operations	5,585	5,955	5,786	-	-	-	5,938	6,079	6,169	6,324	
22 Municipal Education Appropriation	22,371	26,578	26,496	-	-	-	27,092	27,701	28,325	28,962	
23 Municipal Debt Service	2,981	3,225	3,635	-	-	-	3,700	3,700	3,700	3,700	
24 School Debt Service	-	-	-	-	-	-	-	-	-	-	
25 Total Expenditures	45,262	50,504	51,067	-	-	-	52,201	53,273	54,314	55,443	
26 Financing Uses	131	8,844	-	-	-	-	-	-	-	-	
27 Net Change in Fund Balance (row 13+14-25-26)	434	(1,914)	(525)	-	-	-	0	(0)	(0)	0	
28 Appropriated Fund Balance	-	-	1,050	-	-	-	-	-	-	-	
29 Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	-	
30 Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-	
31 Total Prior Period Fund Balance (Rows 32 to 36)	-	11,120	-	-	-	-	-	-	-	-	
32 Non-spendable***	1,919	1,792	-	-	-	-	-	-	-	-	
33 Restricted***	-	-	-	-	-	-	-	-	-	-	
34 Committed	526	406	-	-	-	-	-	-	-	-	
35 Assigned	1,053	578	-	-	-	-	-	-	-	-	
36 Unassigned	7,621	6,432	-	-	-	-	-	-	-	-	

\*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.

\*\*\*\*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.

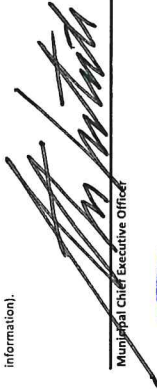
\*\*\*\*\*The data found in this report has been summarized for the purposes of display. The raw data which includes department level information along with visualization tools, definitions, as well as a listing of definition and coding changes between years can be found by going to <https://www.municipalfinance.ri.gov> and clicking on Municipal Transparency Portal tab. This 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

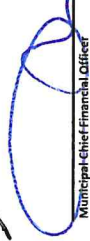
All columns on pages 1 and 2, except for A and B, are based on the municipality's or school district's most currently available information at the time of submission and are unaudited; the financial information in these columns are subject to change.

This report encompasses 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 information).

  
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Municipal Chief Executive Officer

  
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Date

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

  
\_\_\_\_\_  
Date