

Charlestown		Budget to Actual 1																																																																																																																																																																																																																																																										
Fiscal Year	A	B	C	D	E	F	G	H	I	J	K	L																																																																																																																																																																																																																																																
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6	98.5%	97.1%	-	98.1%	99.4%	98.0%	-	-	-	-	-	-																																																																																																																																																																																																																																																
<table border="1"> <thead> <tr> <th></th> <th>Audited Actuals*</th> <th>Audited Actuals**</th> <th>Total MTPA*</th> <th>Amended Budget</th> <th>Total MTPA*</th> <th>Projected</th> <th>Total MTPA*</th> <th>Year of first Total MTPA*</th> <th>Year of first Total MTPA*</th> <th>Year of first Total MTPA*</th> <th>Year of first Total MTPA*</th> </tr> </thead> <tbody> <tr> <td>7</td> <td>24,120</td> <td>24,233</td> <td>24,233</td> <td>24,201</td> <td>24,664</td> <td>24,263</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>8</td> <td>114</td> <td>176</td> <td>176</td> <td>173</td> <td>178</td> <td>178</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>9</td> <td>2,182</td> <td>2,234</td> <td>2,234</td> <td>2,201</td> <td>2,661</td> <td>2,361</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>10</td> <td>16</td> <td>21</td> <td>21</td> <td>16</td> <td>16</td> <td>16</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>11</td> <td>-</td> <td>27,451</td> <td>27,451</td> <td>28,125</td> <td>28,769</td> <td>28,120</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>12</td> <td>184</td> <td>50</td> <td>50</td> <td>130</td> <td>130</td> <td>130</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>13</td> <td>4,195</td> <td>4,205</td> <td>4,205</td> <td>4,212</td> <td>4,417</td> <td>4,126</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>14</td> <td>413</td> <td>481</td> <td>481</td> <td>447</td> <td>104</td> <td>480</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>15</td> <td>1,097</td> <td>1,133</td> <td>1,133</td> <td>1,222</td> <td>544</td> <td>1,078</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>16</td> <td>923</td> <td>603</td> <td>603</td> <td>1,053</td> <td>465</td> <td>953</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>17</td> <td>-</td> <td>491</td> <td>491</td> <td>42</td> <td>12</td> <td>25</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>18</td> <td>3,339</td> <td>1,883</td> <td>1,883</td> <td>400</td> <td>490</td> <td>450</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>19</td> <td>14,311</td> <td>14,321</td> <td>14,321</td> <td>5,664</td> <td>5,200</td> <td>4,779</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>20</td> <td>579</td> <td>677</td> <td>677</td> <td>18,217</td> <td>14,217</td> <td>14,217</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>21</td> <td>24,233</td> <td>25,588</td> <td>25,588</td> <td>27,441</td> <td>32,712</td> <td>28,441</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>22</td> <td>2,153</td> <td>1,163</td> <td>1,163</td> <td>775</td> <td>775</td> <td>775</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>23</td> <td>825</td> <td>1,032</td> <td>1,032</td> <td>1,920</td> <td>828</td> <td>828</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>24</td> <td>-</td> <td>-</td> <td>-</td> <td>370</td> <td>37</td> <td>37</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>25</td> <td>7,010</td> <td>6,935</td> <td>6,935</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> </tbody> </table>														Audited Actuals*	Audited Actuals**	Total MTPA*	Amended Budget	Total MTPA*	Projected	Total MTPA*	Year of first Total MTPA*	Year of first Total MTPA*	Year of first Total MTPA*	Year of first Total MTPA*	7	24,120	24,233	24,233	24,201	24,664	24,263	-	-	-	-	-	8	114	176	176	173	178	178	-	-	-	-	-	9	2,182	2,234	2,234	2,201	2,661	2,361	-	-	-	-	-	10	16	21	21	16	16	16	-	-	-	-	-	11	-	27,451	27,451	28,125	28,769	28,120	-	-	-	-	-	12	184	50	50	130	130	130	-	-	-	-	-	13	4,195	4,205	4,205	4,212	4,417	4,126	-	-	-	-	-	14	413	481	481	447	104	480	-	-	-	-	-	15	1,097	1,133	1,133	1,222	544	1,078	-	-	-	-	-	16	923	603	603	1,053	465	953	-	-	-	-	-	17	-	491	491	42	12	25	-	-	-	-	-	18	3,339	1,883	1,883	400	490	450	-	-	-	-	-	19	14,311	14,321	14,321	5,664	5,200	4,779	-	-	-	-	-	20	579	677	677	18,217	14,217	14,217	-	-	-	-	-	21	24,233	25,588	25,588	27,441	32,712	28,441	-	-	-	-	-	22	2,153	1,163	1,163	775	775	775	-	-	-	-	-	23	825	1,032	1,032	1,920	828	828	-	-	-	-	-	24	-	-	-	370	37	37	-	-	-	-	-	25	7,010	6,935	6,935	-	-	-	-	-	-	-	-
	Audited Actuals*	Audited Actuals**	Total MTPA*	Amended Budget	Total MTPA*	Projected	Total MTPA*	Year of first Total MTPA*	Year of first Total MTPA*	Year of first Total MTPA*	Year of first Total MTPA*																																																																																																																																																																																																																																																	
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9	2,182	2,234	2,234	2,201	2,661	2,361	-	-	-	-	-																																																																																																																																																																																																																																																	
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11	-	27,451	27,451	28,125	28,769	28,120	-	-	-	-	-																																																																																																																																																																																																																																																	
12	184	50	50	130	130	130	-	-	-	-	-																																																																																																																																																																																																																																																	
13	4,195	4,205	4,205	4,212	4,417	4,126	-	-	-	-	-																																																																																																																																																																																																																																																	
14	413	481	481	447	104	480	-	-	-	-	-																																																																																																																																																																																																																																																	
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17	-	491	491	42	12	25	-	-	-	-	-																																																																																																																																																																																																																																																	
18	3,339	1,883	1,883	400	490	450	-	-	-	-	-																																																																																																																																																																																																																																																	
19	14,311	14,321	14,321	5,664	5,200	4,779	-	-	-	-	-																																																																																																																																																																																																																																																	
20	579	677	677	18,217	14,217	14,217	-	-	-	-	-																																																																																																																																																																																																																																																	
21	24,233	25,588	25,588	27,441	32,712	28,441	-	-	-	-	-																																																																																																																																																																																																																																																	
22	2,153	1,163	1,163	775	775	775	-	-	-	-	-																																																																																																																																																																																																																																																	
23	825	1,032	1,032	1,920	828	828	-	-	-	-	-																																																																																																																																																																																																																																																	
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26	587	1,100	1,100	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																
27	1,197	1,772	1,772	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																
28	370	370	370	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																
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*Total MTPA or Total Municipal Transparency Account, 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 including Internal services and library funds, while for municipalities this includes financial statement general fund and some other funds such as special revenues, enterprise, and debt service. Inclusion and/or exclusion of funds is based on Municipal Transparency Period Implementation Guidelines. In general, excluded funds from municipal reporting are: library, capital project, internal services, 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 "Audited Actual (A-B)" are derived from annual audit reports.

***Fiscal balance classifications (rows 22 and 23) may include net position if Charlestown fiscal activity is reported prior to FY15.

4. This Transparency Report is required under R General Law 45-13-23.2 (4) 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.

5. The data found in this report has been assembled for the purposes of display. The raw data which includes department level information along with vacation time, salaries, as well as a listing of addition and ending changes between years can be found by going to <http://www.municipaltransparency.com> and clicking on Municipal Transparency Period tab. The Audited Actual information is derived from the MTP-2 report that can be found in the Municipality/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 (MTP-2) and Contributing Schedules of Reportable Government Services with Documentation to MTP-2, which can be found in the annual audit reports.

6. 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

MAR 15 2019

Date



Municipal Chief Financial Officer

3/15/19

Date

Superintendent of Schools

Date

School Business Manager

Date