

Charlestown		Budget to Actual 3									
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2017	2018	2019	2018	2019	2019	2020	2021	2022	2023	
1a Levy subject to § 445-2	34,015	34,401		34,401	33,624	31,624					
2a Motor Vehicle Levy				777	777	777					
3 PILOT and Tax Transfers (included in levy)											
4 PILOT and Tax Transfers (excluded from levy)											
5 Adjustments to Current Year Levy	20	349			1101						
6 Adjustments to Prior Year's Levy											
7 Current Year Collections Rule	58,296	97,136		98,236	100,236	98,626					
8 Property Tax	24,120	24,255		24,254	24,458	24,454					
9 Local Non-Property Tax Revenues	1,434	1,436		1,433	1,464	1,451					
10 Federal AMT											
11 State AMT	2,082	2,230		2,231	2,208	2,204					
12 Other Revenues	16	21		16	16	16					
13 Municipal Education Appropriations	27,681	27,982		28,225	28,510	28,437					
14 Training Sources	194	50		130	130	130					
15 Competitive	4,285	4,205		4,737	4,821	4,745					
16 Overlays	413	481		447	462	448					
17 Health Insurance	1,097	1,154		1,222	1,200	1,204					
18 Other Benefits	623	603		697	656	640					
19 Pensions		481			356	385					
20 GFYS				450	450	450					
21 Operations	3,519	3,817		3,064	2,935	4,014					
22 Municipal Education Appropriation	14,311	14,321		14,217	14,217	14,217					
23 Municipal Debt Service	579	677		686	667	666					
24 Social Debt Service											
25 Total Expenditures	34,434	35,546		34,410	34,423	34,723					
26 Financing Uses	2,153	1,532		775	775	775					
27 Net Change (over 1/1/14-12/31)	625	1,092		1310		131					
28 Appropriated Fund Balance				370		370					
29 Prior Period Adjustments - BFP Mis-cash											
30 Prior Period Adjustments - Audit											
31 Total Prior Period Fund Balance (lines 22 to 31)		8,795									
32 Non-spendable ***	587	1,110									
33 Reserves	1,157	1,272									
34 Committed		370									
35 Assigned											
36 Unassigned	7,050	6,595									
37 Encumbrance Fund Not Available											

*Total MTPA or Total Municipal Transparency Amount, is the financial activity for all reportable funds used in the reporting period. For schools this reflects all funds of the school department including internal services and fiduciary funds, while for municipalities this includes financial statement general fund and some other funds such as special revenues, earnings, and debt service. Inclusion and/or exclusion of funds is based on Municipal Transparency Period Implementation Guidance. In general, excluded funds from municipal reporting are: funding, capital projects, internal services, water, sewer, and other taxes. Some funds may be added or removed from one year to the next.

**Total balance classifications (lines 32 and 33) may include net position if encumbrance fund activity is reported prior to FY15.

***This report is required under § General Law 45-52-22.2 (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 Municipal/Regional District failing to report in a prior period, or the information is not applicable. The data found in this report has been reviewed for the purpose of display. This may also include department level information along with vacation funds, deferrals, as well as a listing of addition and coding 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 Municipal/Regional School District's corresponding fiscal year audit under supplementary information. The details on which funds are included in Total MTPA are provided in the Annual Supplemental Transparency Report (MTP-3) and Combining Schedule of Reportable Government Services with Reconciliation to MTP-2, which can be found in the annual audit reports.

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

Jul 31 2019

 Date



 Municipal Chief Financial Officer

7/31/19

 Date

 Superintendent of Schools

 Date

 School Business Manager

 Date