

Hopkinton		Budget to Actual 1										
Fiscal Year	A	B	C	D	E	F	G	H	I	J		
											2017	2018
1a	Levy subject to § 44-5-2	17,962	18,594	17,182	17,182	17,431	17,431	17,431	17,862	18,257	18,320	18,438
1b	Motor Vehicle Levy	-	-	1,121	1,121	1,189	1,189	1,189	1,074	946	946	943
2	PILOT and Tax Treaties (Included in Levy)	-	65	78	78	78	78	78	70	63	57	51
3	PILOT and Tax Treaties (Excluded from Levy)	-	-	-	-	-	-	-	-	-	-	-
4	Adjustments to Current Year Levy	-	(213)	-	2	-	-	-	-	-	-	-
5	Adjustments to Prior Year Levy	-	(0)	-	(0)	-	-	-	-	-	-	-
6	Current Year Collection Rate	96.7%	96.8%	96.8%	96.8%	96.8%	96.8%	96.8%	96.8%	96.8%	96.8%	96.8%
Total MTPA*		18,035	18,594	18,330	18,330	18,330	18,330	18,330	18,936	19,248	19,328	19,446
7	Property Tax	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805
8	Local Non-Property Tax Revenues	732	732	702	702	702	702	702	707	713	718	724
9	Federal Aid	5,820	5,788	5,970	5,970	5,970	5,970	5,970	5,853	5,896	6,025	6,355
10	State Aid	71	73	79	79	79	79	79	80	81	81	82
11	Other Revenue	24,708	25,263	25,081	25,081	25,086	24,931	25,636	25,938	26,203	26,607	26,807
12	Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-	-
13	Total Revenue	24,708	25,263	25,081	25,081	25,086	24,931	25,636	25,938	26,203	26,607	26,807
14	Financing Sources	-	233	-	-	-	-	-	-	-	-	-
15	Compensation	2,950	3,023	3,130	3,130	3,130	3,130	3,193	3,287	3,321	3,388	3,468
16	Operating	250	250	305	305	305	305	308	313	313	316	318
17	Health Insurance	546	570	632	632	632	632	650	669	688	708	728
18	Other Insurance	354	354	390	390	390	390	398	406	410	417	424
19	Pension Benefits	372	370	350	350	350	350	357	367	371	378	385
20	Other	1,373	1,563	1,302	1,302	1,302	1,302	1,365	1,318	1,331	1,341	1,352
21	Municipal Education Appropriation	18,340	18,340	18,760	18,760	18,760	18,760	18,967	19,137	19,326	19,522	19,718
22	Municipal Debt Service	348	353	388	388	388	388	433	431	429	422	415
23	School Debt Service	-	-	-	-	-	-	-	-	-	-	-
24	Total Expenditures	24,348	24,989	25,257	25,257	25,086	24,931	25,636	25,938	26,193	26,665	27,133
25	Financing Uses	39	112	454	454	454	454	350	250	250	250	250
26	Net Change (Low 13-14-25-26)	321	395	(630)	(630)	(630)	(630)	(364)	(240)	(240)	(240)	(307)
27	Appropriated Fund Balance	-	-	630	630	630	630	364	250	250	250	307
28	Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	-	-
29	Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-	-
30	Total Prior Period Fund Balance (rows 27 to 29)	-	5,719	-	-	-	-	-	-	-	-	-
31	Non-spendable***	21	69	-	-	-	-	-	-	-	-	-
32	Restricted***	3	3	-	-	-	-	-	-	-	-	-
33	Committed	147	162	-	-	-	-	-	-	-	-	-
34	Assigned	2	630	-	-	-	-	-	-	-	-	-
35	Unassigned	5,146	4,850	-	-	-	-	-	-	-	-	-
36	Enterprise Fund Net Position	-	-	-	-	-	-	-	-	-	-	-
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 school 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 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.

^a 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 (MTP-2) and Combining Schedules of Reportable Government Services with Reconciliation to MTP-2, which can be found in the annual audit report.

^b 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
Date 2/19/19



Municipal Chief Financial Officer
Date 2/19/19

Superintendent of Schools
Date _____

School Business Manager
Date _____