

Hopkinton
Budget to Actual 3

Fiscal Year	A 2017	B 2018	C 2019	D 2019	E 2019	F 2019	G 2020	H 2021	I 2022	J 2023
1a	Levy subject to § 44-5-2	17,962	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	933	946	943
2	PILOT and Tax Treaties (Included in Levy)	-	78	78	78	78	70	63	57	51
3	PILOT and Tax Treaties (Excluded from Levy)	-	-	-	-	-	-	-	-	-
4	Adjustments to Current Year Levy	(215)	-	-	-	-	-	-	-	-
5	Adjustments to Prior Year's Levy	-	(0)	-	-	-	-	-	-	-
6	Current Year Collection Rate	96.7%	96.8%	96.8%	96.8%	96.5%	97.1%	97.1%	97.1%	97.1%

	Audited Actual**		Budget		Amended Budget		Actual		Projected		Year 2 Forecast		Year 3 Forecast		Year 4 Forecast		Year 5 Forecast			
	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*		
7	Property Tax	18,095	18,394	18,330	18,330	18,641	18,641	18,996	19,248	19,248	19,248	19,248	19,248	19,248	19,248	19,248	19,248	19,248	19,248	
8	Local Non-Property Tax Revenues	732	1,008	702	702	1,088	1,088	707	713	713	713	713	713	713	713	713	713	713	713	
9	Federal Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	State Aid	5,870	5,788	5,970	708	703	703	5,853	5,896	5,896	5,896	5,896	5,896	5,896	5,896	5,896	5,896	5,896	5,896	
11	Other Revenue	71	73	79	79	77	77	80	81	81	81	81	81	81	81	81	81	81	81	
12	Municipal Education Appropriation	24,708	25,263	25,081	19,819	20,509	20,509	25,636	25,938	25,938	25,938	25,938	25,938	25,938	25,938	25,938	25,938	25,938	25,938	
13	Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Financing Sources	-	233	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Compensation	2,950	3,023	3,130	3,130	3,027	3,027	3,193	3,287	3,287	3,287	3,287	3,287	3,287	3,287	3,287	3,287	3,287	3,287	
16	Overtime	250	364	305	305	367	367	308	313	313	313	313	313	313	313	313	313	313	313	
17	Health Insurance	546	570	632	632	656	656	656	656	656	656	656	656	656	656	656	656	656	656	
18	Other Benefits	354	404	390	390	373	373	396	406	406	406	406	406	406	406	406	406	406	406	
19	Pension	372	370	350	350	384	384	357	367	367	367	367	367	367	367	367	367	367	367	
20	DPPEB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Operations	1,373	1,563	1,302	1,302	1,434	1,434	1,365	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	
22	Municipal Education Appropriation	18,155	18,340	18,760	13,488	13,513	13,513	18,947	19,137	19,137	19,137	19,137	19,137	19,137	19,137	19,137	19,137	19,137	19,137	
23	Municipal Debt Service	348	353	388	388	388	388	433	431	431	431	431	431	431	431	431	431	431	431	
24	School Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Total Expenditures	24,348	24,989	25,257	19,995	20,143	20,143	25,650	25,928	25,928	25,928	25,928	25,928	25,928	25,928	25,928	25,928	25,928	25,928	
26	Financing Uses	39	112	454	454	454	454	350	250	250	250	250	250	250	250	250	250	250	250	
27	Net Change (row 13+14-25-26)	321	395	(630)	(630)	(88)	(88)	(364)	(240)	(240)	(240)	(240)	(240)	(240)	(240)	(240)	(240)	(240)	(240)	
28	Appropriated Fund Balance	-	-	630	630	630	630	630	630	630	630	630	630	630	630	630	630	630	630	
29	Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30	Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31	Total Prior Period Fund Balance (rows 27 to 30)	-	5,319	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
32	Non-spendable***	-	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
33	Restricted***	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
34	Committed	-	162	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
35	Assigned	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36	Unassigned	5,146	4,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 FY19.

A 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.

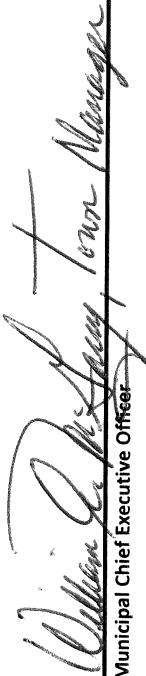
AAA The data found in this report has been summarized for the purposes of display. The raw data which includes department level information along with visualization tools, definitions, as well as a listing of definition and coding changes between years can be found by going to <http://www.municipalfinance.ri.gov/> 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 (MTP2) and Combining Schedules of Reportable Government Services with Reconciliation to MTP2, which can be found in the annual audit reports.

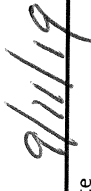
AA Report in thousands

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


Municipal Chief Financial Officer


Date

Superintendent of Schools

Date

School Business Manager

Date