

North Providence										
Budget to Actual 1										
Fiscal Year	A	B	C	D	E	F	G	H	I	J
	2017	2018	2019	2019	2019	2019	2020	2021	2022	2023
1a Levy subject to § 44-5-2	70,078	70,743	-	62,617	62,617	62,617	-	-	-	-
1b Motor Vehicle Levy	-	-	-	6,956	6,956	6,956	-	-	-	-
2 PILOT and Tax Treaties (Included in levy)	567	628	ED	660	660	660	ED	ED	ED	ED
3 PILOT and Tax Treaties (excluded from levy)	-	-	ED	-	-	-	ED	ED	ED	ED
4 Adjustments to Current Year Levy	(152)	270	ED	270	235	235	ED	ED	ED	ED
5 Adjustments to Prior Year's Levy	(80)	20	ED	600	545	545	ED	ED	ED	ED
6 Current Year Collection Rate	95.8%	97.2%	ED	94.3%	51.7%	95.4%	ED	ED	ED	ED
	Audited Actual**	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*
7 Property Tax	70,121	71,373	ED	68,957	37,618	69,448	ED	ED	ED	ED
8 Local Non-Property Tax Revenues	3,391	4,004	ED	3,406	2,064	4,113	ED	ED	ED	ED
9 Federal Aid	-	-	ED	-	-	-	ED	ED	ED	ED
10 State Aid	3,121	4,207	ED	5,145	3,779	5,038	ED	ED	ED	ED
11 Other Revenue	464	513	ED	372	256	442	ED	ED	ED	ED
12 Municipal Education Appropriation	-	-	ED	-	-	-	ED	ED	ED	ED
13 Total Revenue	77,097	80,098	ED	77,880	43,717	79,041	ED	ED	ED	ED
14 Financing Sources	-	530	ED	-	-	-	ED	ED	ED	ED
15 Compensation	16,555	17,157	ED	18,032	7,945	16,622	ED	ED	ED	ED
16 Overtime	2,586	3,026	ED	2,288	1,561	3,194	ED	ED	ED	ED
17 Health Insurance	4,181	3,705	ED	6,570	2,278	4,996	ED	ED	ED	ED
18 Other Benefits	1,734	3,002	ED	3,541	1,636	3,358	ED	ED	ED	ED
19 Pension	2,612	1,543	ED	1,502	1,217	1,410	ED	ED	ED	ED
20 OPEB	2,481	2,512	ED	250	738	2,026	ED	ED	ED	ED
21 Operations	10,392	10,456	ED	9,549	5,187	11,175	ED	ED	ED	ED
22 Municipal Education Appropriation	32,550	32,550	ED	32,550	16,275	32,550	ED	ED	ED	ED
23 Municipal Debt Service	-	-	ED	-	-	-	ED	ED	ED	ED
24 School Debt Service	1,720	3,038	ED	3,598	2,216	3,597	ED	ED	ED	ED
25 Total Expenditures	74,810	76,989	ED	77,880	39,051	78,929	ED	ED	ED	ED
26 Financing Uses	-	-	ED	-	-	-	ED	ED	ED	ED
27 Net Change (row 13+14-25-26)	2,287	3,639	ED	-	-	112	ED	ED	ED	ED
28 Appropriated Fund Balance	-	-	ED	-	-	-	ED	ED	ED	ED
29 Prior Period Adjustments - MTP Non-audit	-	-	ED	-	-	-	ED	ED	ED	ED
30 Prior Period Adjustments - Audit	-	-	ED	-	-	-	ED	ED	ED	ED
31 Total Prior Period Fund Balance (Rows 32 to 36)	7,848	10,135	ED	-	-	-	ED	ED	ED	ED
32 Non-spendable***	914	628	ED	-	-	-	ED	ED	ED	ED
33 Restricted***	-	134	ED	-	-	-	ED	ED	ED	ED
34 Committed	2,894	2,802	ED	-	-	-	ED	ED	ED	ED
35 Assigned	-	-	ED	-	-	-	ED	ED	ED	ED
36 Unassigned	6,327	10,210	ED	-	-	-	ED	ED	ED	ED
37 Enterprise Fund Net Position	-	-	ED	-	-	-	ED	ED	ED	ED

*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.

^ 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 <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.

^^ Report in thousands

North Providence school district										
Budget to Actual 1										
Fiscal Year	A	B	C	D	E	F	G	H	I	J
	2017	2018	2019	2019	2019	2019	2020	2021	2022	2023
1a Levy subject to § 44-5-2										
1b Motor Vehicle Levy										
2 PILOT and Tax Treaties (Included in levy)										
3 PILOT and Tax Treaties (excluded from levy)										
4 Adjustments to Current Year Levy										
5 Adjustments to Prior Year's Levy										
6 Current Year Collection Rate										
	Audited Actual**	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*
7 Property Tax										
8 Local Non-Property Tax Revenues	53	90		80	40	80				
9 Federal Aid	3,421	4,149		3,495	718	3,895				
10 State Aid	21,733	22,598		22,892	10,758	22,892				
11 Other Revenue	589	128		44	17	44				
12 Municipal Education Appropriation	32,550	32,550		32,550	16,275	32,550				
13 Total Revenue	58,346	59,515		59,061	27,809	59,461				
14 Financing Sources		837								
15 Compensation	30,151	30,565		31,226	3,682	31,226				
16 Overtime	101	93		78	54	78				
17 Health Insurance	4,972	4,138		5,214	1,162	5,214				
18 Other Benefits	3,549	3,530		3,525	786	3,525				
19 Pension	3,796	3,796		4,085	910	4,085				
20 OPEB		246		241	54	241				
21 Operations	15,811	17,251		13,676	4,753	13,676				
22 Municipal Education Appropriation										
23 Municipal Debt Service										
24 School Debt Service	46	46								
25 Total Expenditures	58,426	59,667		58,045	11,400	58,045				
26 Financing Uses		23								
27 Net Change (row 13+14-25-26)	(80)	662		1,017		1,417				
28 Appropriated Fund Balance										
29 Prior Period Adjustments - MTP Non-audit	(44)	(10)								
30 Prior Period Adjustments - Audit										
31 Total Prior Period Fund Balance (Rows 29 to 30)		488								
32 Non-spendable***		51								
33 Restricted***	54	126								
34 Committed		1,032								
35 Assigned										
36 Unassigned	435	(68)								
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.

^ 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 <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.

^^ 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

4-9-19
Date



Municipal Chief Financial Officer

4-9-19
Date



Superintendent of Schools

4/8/19
Date



School Business Manager

4/8/19
Date