

North Providence		A		B		C		D		E		F		G		H		I		J	
Budget to Actual 2		2016		2017		2018		2018		2018		2018		2019		2020		2021		2022	
Fiscal Year																					
1	Levy	69,318	70,078	69,632	70,743	69,632	70,743	69,632	70,743	69,632	70,743	69,632	70,743	69,632	70,743	69,632	70,743	69,632	70,743	69,632	70,743
2	PILOT and Tax Treaties (included in levy)	540	567	628	628	628	628	628	628	628	628	628	628	628	628	628	628	628	628	628	628
3	PILOT and Tax Treaties (excluded from levy)	(46)	(152)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Adjustments to Current Year Levy	-	(60)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Adjustments to Prior Year Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Current Year Collection Rate	96.2%	-	95.8%	-	95.6%	-	93.9%	-	74.3%	-	50.7%	-	94.8%	-	94.7%	-	94.7%	-	94.7%	-
7	Property Tax	16,442	16,555	17,455	17,611	17,455	17,611	17,455	17,611	17,455	17,611	17,455	17,611	17,455	17,611	17,455	17,611	17,455	17,611	17,455	17,611
8	Local Non-Property Tax Revenues	2,012	2,090	2,090	2,115	2,090	2,115	2,090	2,115	2,090	2,115	2,090	2,115	2,090	2,115	2,090	2,115	2,090	2,115	2,090	2,115
9	Federal Aid	3,596	3,121	4,159	4,325	4,159	4,325	4,159	4,325	4,159	4,325	4,159	4,325	4,159	4,325	4,159	4,325	4,159	4,325	4,159	4,325
10	State Aid	4.1	464	-	260	-	336	-	336	-	336	-	336	-	336	-	336	-	336	-	336
11	Other Revenue	76,732	77,097	77,812	77,013	77,812	77,013	77,812	77,013	77,812	77,013	77,812	77,013	77,812	77,013	77,812	77,013	77,812	77,013	77,812	77,013
12	Municipal Education Appropriation	196	-	506	-	506	-	506	-	506	-	506	-	506	-	506	-	506	-	506	-
13	Total Revenue	16,442	16,555	17,455	17,611	17,455	17,611	17,455	17,611	17,455	17,611	17,455	17,611	17,455	17,611	17,455	17,611	17,455	17,611	17,455	17,611
14	Financing Sources	2,012	2,090	2,090	2,115	2,090	2,115	2,090	2,115	2,090	2,115	2,090	2,115	2,090	2,115	2,090	2,115	2,090	2,115	2,090	2,115
15	Compensation	6,862	4,181	6,670	6,750	6,670	6,750	6,670	6,750	6,670	6,750	6,670	6,750	6,670	6,750	6,670	6,750	6,670	6,750	6,670	6,750
16	Overtime	1,618	1,724	2,441	3,465	2,441	3,465	2,441	3,465	2,441	3,465	2,441	3,465	2,441	3,465	2,441	3,465	2,441	3,465	2,441	3,465
17	Health Insurance	2,866	2,612	3,169	1,730	3,169	1,730	3,169	1,730	3,169	1,730	3,169	1,730	3,169	1,730	3,169	1,730	3,169	1,730	3,169	1,730
18	Other Benefits	250	2,481	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250
19	Pension	8,880	10,392	9,625	9,725	9,625	9,725	9,625	9,725	9,625	9,725	9,625	9,725	9,625	9,725	9,625	9,725	9,625	9,725	9,625	9,725
20	OPPE	33,437	33,550	33,639	32,550	33,639	32,550	33,639	32,550	33,639	32,550	33,639	32,550	33,639	32,550	33,639	32,550	33,639	32,550	33,639	32,550
21	Operations	2,481	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Municipal Education Appropriation	1,720	3,039	3,039	3,037	3,039	3,037	3,039	3,037	3,039	3,037	3,039	3,037	3,039	3,037	3,039	3,037	3,039	3,037	3,039	3,037
23	Municipal Debt Service	76,557	74,810	78,318	77,013	78,318	77,013	78,318	77,013	78,318	77,013	78,318	77,013	78,318	77,013	78,318	77,013	78,318	77,013	78,318	77,013
24	School Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Total Expenditures	550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Financing Uses	(208)	2,287	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Net Change in Fund Balance (row 13+16-25-26)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	Total Prior Period Fund Balance (rows 32 to 36)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	Non-spendable***	649	914	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	Restricted***	1,863	2,894	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	Committed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	Assigned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	Unassigned	5,337	6,327	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

\*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.

\*\*\*\*This Transparency Report is required under RI General Law 45-12-2.2.2 (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 purpose 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 2									
Fiscal Year		A	B	C	D	E	F	G	H	I	J
		2016	2017	2018	2018	2018	2018	2019	2020	2021	2022
		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*
1	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										
7	Property Tax	51	53	-	475	290	-	-	-	-	-
8	Local Non-Property Tax Revenues	4,120	3,421	3,970	3,795	2,295	3,850	4,038	4,108	4,180	4,253
9	Federal Aid	18,762	21,733	21,872	22,012	16,175	21,997	22,528	23,204	23,900	24,617
10	State Aid	726	589	469	44	22	44	494	501	526	548
11	Other Revenue	33,437	32,550	33,639	32,550	24,413	32,550	33,714	33,548	33,793	34,124
12	Municipal Education Appropriation	57,096	58,346	59,950	58,875	43,194	58,491	60,774	61,361	62,998	63,542
13	Total Revenue										
14	Financing Sources										
15	Compensation	28,767	30,151	31,751	30,762	21,980	31,065	32,284	32,827	33,382	33,948
16	Overtime	73	101	78	78	65	78	80	81	83	85
17	Health Insurance	5,234	4,972	5,643	5,643	3,640	5,495	5,895	6,139	6,388	6,648
18	Other Benefits	2,822	3,549	3,329	3,311	2,475	3,534	3,251	3,542	3,450	3,555
19	Pension	3,950	3,796	3,769	4,074	2,886	4,074	4,127	4,228	4,334	4,446
20	DFEB										
21	Operations	14,705	15,811	15,381	15,009	9,552	14,851	15,138	14,743	14,761	14,861
22	Municipal Education Appropriation										
23	Municipal Debt Service										
24	School Debt Service		46								
25	Total Expenditures	55,551	58,426	59,950	58,876	40,598	58,897	60,774	61,361	62,998	63,542
26	Financing Uses										
27	Net Change in Fund Balance (row 13+14-25-26)	1,544	(80)				(403)				
28	Appropriated Fund Balance										
29	Prior Period Adjustments - MTP Non-audit		(4)								
30	Prior Period Adjustments - Audit										
31	Total Prior Period Fund Balance (Rows 29 to 30)										
32	Non-spendable***										
33	Restricted***	112	54								
34	Committed***	500									
35	Assigned										
36	Unassigned		435				405				

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^ Report in thousands

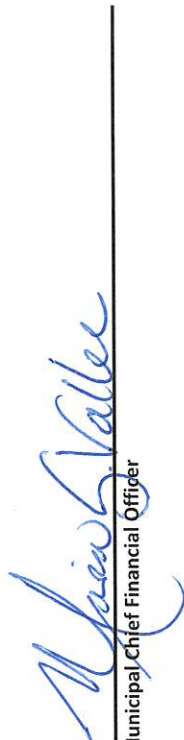
All columns on pages 1 and 2, except for A and B, are based on the municipality's or school district's most currently available information at the time of submission and are unaudited; the financial information in these columns are subject to change.

*This report encompasses 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

8/13/18  
Date

  
\_\_\_\_\_  
Municipal Chief Financial Officer

8-14-18  
Date

  
\_\_\_\_\_  
Superintendent of Schools

8/9/18  
Date

  
\_\_\_\_\_  
School Business Manager

8/13/18  
Date