

Tiverton		Budget to Actual 2																			
Fiscal Year		A		B		C		D		E		F		G		H		I		J	
		2017	2018	2019	2019	2019	2019	2019	2019	2019	2019	2020	2021	2022	2023						
13	Levy subject to § 464-5-2	36,191	38,207	36,533	36,533	36,533	36,533	36,533	36,533	36,533	37,450	38,340	39,419	40,145							
14	Motor Vehicle Levy	-	-	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,266	1,199	1,025	923							
15	PLOT and Tax Treaties (included in Levy)	-	-	-	-	-	-	-	-	-	-	-	-								
16	PLOT and Tax Treaties (excluded from Levy)	766	777	800	800	800	800	800	800	800	822	835	847	880							
17	Adjustments to Current Year Levy	(47)	(188)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)								
18	Adjustments to Prior Year Levy	(9)	(14)	-	-	-	-	-	-	-	-	-	-								
19	Current Year Collection Rate	97.5%	98.2%	98.0%	98.0%	98.7%	99.0%	100.0%	100.0%	100.0%	99.6%	99.6%	100.0%								
7	Property Tax	39,205	39,304	38,272	39,272	35,636	39,273	39,273	39,273	40,053	40,838	41,628	42,455								
8	Local Non-Property Tax Revenues	1,888	2,200	2,985	2,985	2,278	3,107	3,107	3,107	3,009	3,098	3,063	3,066								
9	Federal Aid	66	2	-	-	-	-	-	-	-	-	-	-								
10	State Aid	1,782	2,073	3,429	3,429	2,024	3,594	3,594	3,594	3,371	3,496	3,626	3,808								
11	Other Revenue	-	-	-	-	185	185	185	185	-	-	-	-								
12	Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-	-	-								
13	Total Revenue	42,941	43,679	45,688	45,688	40,064	46,100	46,100	46,100	46,433	47,372	48,327	49,348								
14	Financing Sources	389	-	-	-	-	-	-	-	341	230	230	113								
15	Competition	6,631	6,694	7,323	7,323	4,932	7,227	7,227	7,227	7,396	7,470	7,545	7,620								
16	Overtime	421	667	1,431	1,431	955	1,436	1,436	1,436	1,435	1,438	1,442	1,445								
17	Health Insurance	1,529	1,842	1,884	1,884	1,889	1,889	1,889	1,889	1,903	1,922	1,941	1,961								
18	Other Benefits	873	1,108	760	760	567	760	760	760	768	776	783	791								
19	Pension	1,111	1,108	1,298	1,298	1,112	1,298	1,298	1,298	1,304	1,321	1,315	1,321								
20	OPRB	763	924	958	958	651	958	958	958	963	969	974	980								
21	Operations	3,323	3,798	4,153	4,153	3,225	4,289	4,289	4,289	4,082	4,006	4,043	4,033								
22	Municipal Education Appropriation	23,475	23,363	23,363	23,363	17,959	23,363	23,363	23,363	24,308	24,974	25,554	26,135								
23	Municipal Debt Service	1,227	1,212	1,201	1,201	562	1,201	1,201	1,201	1,195	1,183	1,180	1,187								
24	School Debt Service	2,603	2,578	3,593	3,593	3,593	3,593	3,593	3,593	3,579	3,579	3,572	3,569								
25	Total Expenditures	42,455	43,122	45,965	45,965	34,969	45,965	45,965	45,965	46,932	47,568	48,534	49,577								
26	Financing Uses	24	24	-	-	-	-	-	-	-	-	-	-								
27	Net Change (row 13+14-25-26)	851	523	(277)	(277)	-	135	135	135	151	34	223	1,084								
28	Appropriated Fund Balance	-	-	277	277	-	286	286	286	151	-	-	-								
29	Prior Period Adjustments - MTP Non-audit	-	0	-	-	-	-	-	-	-	-	-	-								
30	Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-	-	-								
31	Total Prior Period Fund Balance (rows 22 to 26)	-	3,372	-	-	-	-	-	-	-	-	-	-								
32	Non-spendable***	600	203	-	-	-	-	-	-	-	-	-	-								
33	Restricted***	-	363	-	-	-	-	-	-	-	-	-	-								
34	Committed	874	578	-	-	-	-	-	-	-	-	-	-								
35	Assigned	-	-	-	-	-	-	-	-	-	-	-	-								
36	Unassigned	1,898	2,751	-	-	-	-	-	-	-	-	-	-								
37	Enterprise Fund Net Position	-	-	-	-	-	-	-	-	-	-	-	-								

Total MTPA or Total Municipal Transparency Amount, is the financial activity 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 year to year.

**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.municipaltransparency.com> 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 reports.

M Report in thousands

Tiverton school district											
Budget to Actual 2											
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 §445-5-2	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
7	Property Tax	14	1,691	1,623	1,372	1,398	1,446	1,470	1,494	1,469	
8	Local Non-Property Tax Revenues	-	-	-	-	-	-	-	-	-	
9	Federal Aid	1,704	6,286	6,878	6,878	4,980	6,789	6,539	6,539	6,539	
10	State Aid	6,286	428	479	365	250	479	405	387	395	
11	Other Revenue	622	23,463	23,463	23,463	17,939	24,308	24,924	25,554	25,155	
12	Municipal Education Appropriation	32,151	32,025	32,344	31,978	28,588	32,540	33,312	33,974	34,558	
13	Total Revenue	32,151	32,025	32,344	31,978	28,588	32,540	33,312	33,974	34,558	
14	Financing Sources	-	-	-	-	-	-	-	-	-	
15	Compensation	17,012	17,644	17,508	17,455	10,724	17,508	17,806	18,519	18,888	
16	Overtime	23	23	23	23	60	23	24	25	25	
17	Health Insurance	3,510	3,148	3,262	3,231	2,495	3,262	3,201	3,434	3,497	
18	Other Benefits	944	1,001	1,049	1,045	680	1,050	1,087	1,109	1,131	
19	Pension	1,988	1,988	2,067	2,067	1,218	2,067	2,151	2,194	2,238	
20	OPB	190	190	344	344	135	344	335	362	369	
21	Operations	7,504	8,058	8,000	7,222	8,359	8,000	7,879	8,165	8,285	
22	Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	
23	Municipal Debt Service	-	-	-	-	-	-	-	-	-	
24	School Debt Service	-	-	-	-	-	-	-	-	-	
25	Total Expenditures	31,171	32,156	32,253	31,588	23,662	32,254	32,531	33,146	34,433	
26	Financing Uses	-	-	-	-	-	-	-	-	-	
27	Net Change (Low 13+14-25-26)	980	(132)	91	91	286	167	165	166	165	
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)	-	4,669	-	-	-	-	-	-	-	
32	Non-spendable***	-	-	-	-	-	-	-	-	-	
33	Restricted***	2,809	1,441	-	-	-	-	-	-	-	
34	Committed	1,662	2,971	-	-	-	-	-	-	-	
35	Assigned	-	-	-	-	-	-	-	-	-	
36	Unassigned	198	126	-	-	-	-	-	-	-	
37	Enterprise Fund Net Position	-	-	-	-	-	-	-	-	-	

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^w 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:

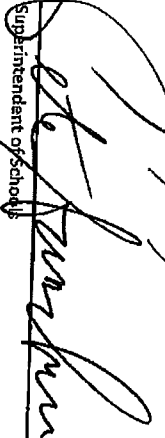
- o Adopted Budget Survey (§ 44-35-10 (b)) due within 30 days of final action on budget by Municipality/Regional School District
- o 5 Year Forecast (§ 44-35-10 (c)) due within 30 days of final action on budget by Municipality/Regional School District
- o Budget to Actual (§ 45-12-22.2 (b)) due 25 days 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

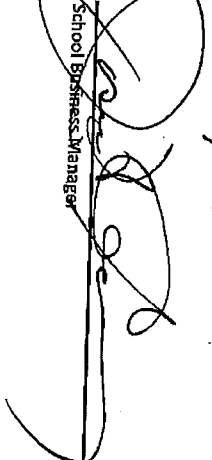
5/13/19
Date


Municipal Chief Financial Officer

5/13/19
Date


Superintendent of Schools

5/12/19
Date


School Business Manager

5.14.19
Date