

Tiverton		Budget to Actual 3									
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2017	2018	2019	2019	2019	2019	2020	2021	2022	2023	
1a	38,191	38,207	36,533	36,533	36,533	36,533	37,450	38,340	39,419	40,145	
1b	-	-	1,406	1,406	1,406	1,406	1,286	1,139	1,025	923	
2	-	-	-	-	-	-	-	-	-	-	
3	766	777	800	800	807	807	822	835	847	860	
4	(47)	(188)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	
5	(9)	(14)	-	-	-	-	-	-	-	-	
6	97.5%	98.2%	98.0%	98.0%	97.4%	97.4%	100.0%	100.0%	99.6%	100.0%	
7	39,205	39,304	39,273	39,273	39,220	39,220	40,053	40,838	41,638	42,455	
8	1,888	2,300	2,985	2,985	3,237	3,237	3,009	3,038	3,063	3,086	
9	86	2	-	-	-	-	-	-	-	-	
10	1,782	2,073	3,429	3,429	3,715	3,715	3,371	3,496	3,626	3,808	
11	-	-	-	-	185	185	-	-	-	-	
12	-	-	-	-	-	-	-	-	-	-	
13	42,941	43,679	45,688	45,688	46,357	46,357	46,433	47,372	48,327	49,348	
14	389	-	-	-	-	-	341	230	230	113	
15	6,633	6,694	7,323	7,323	6,824	6,824	7,396	7,470	7,545	7,620	
16	421	667	1,431	1,431	1,393	1,393	1,435	1,438	1,442	1,445	
17	1,529	1,642	1,884	1,884	1,781	1,781	1,903	1,922	1,941	1,961	
18	873	871	760	760	736	736	768	776	783	791	
19	1,111	1,109	1,298	1,298	1,241	1,241	1,304	1,309	1,315	1,321	
20	761	814	958	958	858	858	963	974	974	980	
21	3,823	3,784	4,153	4,153	4,459	4,459	4,082	4,006	4,043	4,033	
22	23,475	23,363	23,363	23,363	23,455	23,455	24,308	24,924	25,554	26,195	
23	1,227	1,212	1,201	1,201	1,201	1,201	1,195	1,183	1,180	1,180	
24	2,603	2,978	3,593	3,593	3,593	3,593	3,579	3,570	3,557	3,549	
25	42,455	43,132	45,965	45,965	46,591	46,591	46,932	47,568	48,334	48,377	
26	24	24	-	-	-	-	-	-	-	-	
27	851	523	(277)	(277)	816	816	(158)	34	223	1,084	
28	-	-	277	277	-	-	161	-	-	-	
29	-	0	-	-	-	-	-	-	-	-	
30	-	-	-	-	-	-	-	-	-	-	
31	-	3,372	-	-	-	-	-	-	-	-	
32	600	203	-	-	-	-	-	-	-	-	
33	363	363	-	-	-	-	-	-	-	-	
34	874	578	-	-	-	-	-	-	-	-	
35	-	-	-	-	-	-	-	-	-	-	
36	1,898	2,751	-	-	-	-	-	-	-	-	
37	-	-	-	-	-	-	-	-	-	-	

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^^^ Report in thousands

Tiverton school district		A		B		C		D		E		F		G		H		I		J			
Budget to Actual 3		2017		2018		2019		2019		2019		2019		2020		2021		2022		2023			
Fiscal Year		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*	Total	MTPA*
1a	Levy subject to § 44-5-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1b	Motor Vehicle Levy	1,744	-	1,691	-	1,623	-	1,372	-	2,664	-	1,909	-	1,446	-	1,470	-	1,494	-	1,494	-	1,469	
2	PILOT and Tax Treaties (Included in Levy)	6,286	-	6,542	-	6,878	-	6,790	-	6,789	-	6,789	-	6,538	-	6,539	-	6,539	-	6,539	-	6,539	
3	PILOT and Tax Treaties (Excluded from Levy)	622	-	428	-	479	-	365	-	415	-	479	-	406	-	379	-	367	-	367	-	395	
4	Adjustments to Current Year Levy	23,475	-	23,363	-	23,363	-	23,363	-	23,455	-	23,455	-	24,308	-	24,924	-	25,554	-	25,554	-	26,195	
5	Adjustments to Prior Year's Levy	32,151	-	32,025	-	32,344	-	31,978	-	33,224	-	32,652	-	32,698	-	33,312	-	33,974	-	33,974	-	34,598	
6	Current Year Collection Rate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	Property Tax	17,012	-	17,644	-	17,508	-	17,455	-	18,711	-	17,508	-	17,806	-	18,156	-	18,519	-	18,519	-	18,888	
8	Local Non-Property Tax Revenues	23	-	23	-	23	-	23	-	72	-	23	-	24	-	24	-	25	-	25	-	25	
9	Federal Aid	3,510	-	3,148	-	3,262	-	3,231	-	3,560	-	3,262	-	3,301	-	3,366	-	3,434	-	3,434	-	3,497	
10	State Aid	944	-	1,001	-	1,049	-	1,045	-	1,090	-	1,050	-	1,066	-	1,087	-	1,109	-	1,109	-	1,131	
11	Other Benefits	1,988	-	1,998	-	2,067	-	2,067	-	2,163	-	2,067	-	2,109	-	2,151	-	2,194	-	2,194	-	2,238	
12	OP&B	190	-	284	-	344	-	344	-	166	-	344	-	348	-	355	-	362	-	362	-	369	
13	Municipal Education Appropriation	7,504	-	8,058	-	8,000	-	7,772	-	10,525	-	8,000	-	7,879	-	8,006	-	8,166	-	8,166	-	8,285	
14	Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15	Compensation	17,012	-	17,644	-	17,508	-	17,455	-	18,711	-	17,508	-	17,806	-	18,156	-	18,519	-	18,519	-	18,888	
16	Overtime	23	-	23	-	23	-	23	-	72	-	23	-	24	-	24	-	25	-	25	-	25	
17	Health Insurance	3,510	-	3,148	-	3,262	-	3,231	-	3,560	-	3,262	-	3,301	-	3,366	-	3,434	-	3,434	-	3,497	
18	Other Benefits	944	-	1,001	-	1,049	-	1,045	-	1,090	-	1,050	-	1,066	-	1,087	-	1,109	-	1,109	-	1,131	
19	Pension	1,988	-	1,998	-	2,067	-	2,067	-	2,163	-	2,067	-	2,109	-	2,151	-	2,194	-	2,194	-	2,238	
20	OP&B	190	-	284	-	344	-	344	-	166	-	344	-	348	-	355	-	362	-	362	-	369	
21	Operations	7,504	-	8,058	-	8,000	-	7,772	-	10,525	-	8,000	-	7,879	-	8,006	-	8,166	-	8,166	-	8,285	
22	Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23	Municipal Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24	School Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25	Total Expenditures	31,171	-	32,156	-	32,253	-	31,888	-	36,287	-	32,254	-	32,551	-	33,146	-	33,808	-	33,808	-	34,433	
26	Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27	Net Change [row 13+14-25-26]	980	-	(132)	-	91	-	91	-	378	-	378	-	167	-	166	-	166	-	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	1,652	-	2,971	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
35	Assigned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36	Unassigned	198	-	126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
37	Enterprise Fund Net Position	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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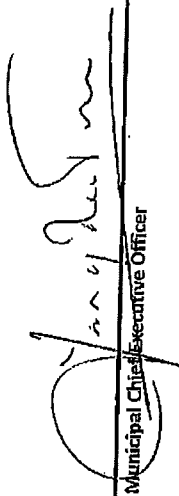
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^^ Report in thousands

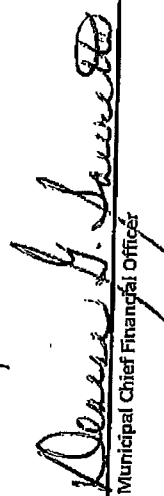
All columns on pages 1 and 2, except for A and B, are based on the municipality's or school district's most currently available information at the time of submission and are unaudited; the financial information in these columns are subject to change.

*This report 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

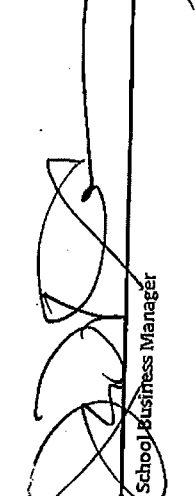
9/10/19  
Date

  
Municipal Chief Financial Officer

9/9/19  
Date

  
Superintendent of Schools

9/10/19  
Date

  
School Business Manager

9.11.19  
Date