

East Greenwich																					
Budget to Actual 2																					
		A		B		C		D		E		F		G		H		I		J	
Fiscal Year		2023		2024		2025		2025		2025		2025		2026		2027		2028		2029	
1a	Levy subject to § 44-5-2																				
1b	Motor Vehicle Levy	59,885		62,170		-						-		-		-		-		-	
2	PILOT and Tax Treaties (Included in levy)	-		-		-						-		-		-		-		-	
3	PILOT and Tax Treaties (Excluded from levy)	-		-		-						-		-		-		-		-	
4	Adjustments to Current Year Levy	58		-		(15)						-		-		-		-		-	
5	Adjustments to Prior Year's Levy	(56)		(103)		-						-		-		-		-		-	
6	Current Year Collection Rate	98.0%		99.3%		0.0%						0.0%		0.0%		0.0%		0.0%		0.0%	
7	Property Tax		Audited Actual**		Audited Actual**		Budget		Amended Budget		Actual		Projected		Year 2 Forecast		Year 3 Forecast		Year 4 Forecast		Year 5 Forecast
8	Total MTPA*	59,769		62,431		-			Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*
9	Local Non-Property Tax Revenues	3,134		4,078		-			-		-		-		-		-		-		-
10	Federal Aid	297		594		-			-		-		-		-		-		-		-
11	State Aid	6,318		6,362		-			-		-		-		-		-		-		-
12	Other Revenue	-		-		-			-		-		-		-		-		-		-
13	Municipal Education Appropriation	-		-		-			-		-		-		-		-		-		-
14	Total Revenue	69,517		73,465		-			34,893		-		-		-		-		-		-
15	Financing Sources																				
16	Compensation	3,422		3,772		-			-		-		-		-		-		-		-
17	Overtime	10,700		11,161		-			-		-		-		-		-		-		-
18	Health Insurance	1,373		1,876		-			-		-		-		-		-		-		-
19	Other Benefits	2,172		2,324		-			-		-		-		-		-		-		-
20	Pension	1,199		1,288		-			-		-		-		-		-		-		-
21	Other	2,161		2,198		-			-		-		-		-		-		-		-
22	Operations	957		1,035		-			-		-		-		-		-		-		-
23	Municipal Education Appropriation	5,423		6,650		-			-		-		-		-		-		-		-
24	Municipal Debt Service	38,770		39,723		-			-		-		-		-		-		-		-
25	School Debt Service	1,030		1,042		-			-		-		-		-		-		-		-
26	Total Expenditures	3,989		4,259		-			33,201		-		-		-		-		-		-
27	Financing Uses	67,773		71,556		-			-		-		-		-		-		-		-
28	Net Change (row 13+14-25-26)	4,842		5,259		-			515		-		-		-		-		-		-
29	Appropriated Fund Balance	325		421		-			1,177		-		-		-		-		-		-
30	Prior Period Adjustments - MTP Non-audit	-		-		-			500		-		-		-		-		-		-
31	Prior Period Adjustments - Audit	-		-		-			-		-		-		-		-		-		-
32	Total Prior Period Fund Balance (Rows 32 to 36)	-		10,421		-			-		-		-		-		-		-		-
33	Non-spendable**	-		-		-			-		-		-		-		-		-		-
34	Restricted**	453		572		-			-		-		-		-		-		-		-
35	Committed	-		-		-			-		-		-		-		-		-		-
36	Assigned	137		(32)		-			-		-		-		-		-		-		-
37	Unassigned	185		144		-			-		-		-		-		-		-		-
38	Enterprise Fund Net Position	9,647		10,159		-			-		-		-		-		-		-		-

*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, enterprises, 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.

^a 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.rigov/> 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.


^m Report in thousands

East Greenwich school district																				
Budget to Actual 2																				
Fiscal Year	A		B		C		D		E		F		G		H		I		J	
	2023		2024		2025		2025		2025		2025		2026		2027		2028		2029	
1a Levy subject to § 44-5-2																				
1b Motor Vehicle Levy																				
2 PILOT and Tax Treaties (included in levy)																				
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4 Adjustments to Current Year Levy																				
5 Adjustments to Prior Year's Levy																				
6 Current Year Collection Rate																				
7 Property Tax	Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast										
8 Local Non-Property Tax Revenues	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*										
9 Federal Aid	-	-	-	-	-	-	-	-	-	-										
10 State Aid	116	211	-	-	-	-	-	-	-	-										
11 Other Revenue	1,937	1,584	-	-	-	-	-	-	-	-										
12 Municipal Education Appropriation	5,006	5,896	-	-	-	-	-	-	-	-										
13 Total Revenue	1,154	1,180	-	-	-	-	-	-	-	-										
	38,770	39,723	-	-	-	-	-	-	-	-										
	46,982	48,694	-	-	-	49,875	-	-	-	-										
14 Financing Sources	-	-	-	-	-	-	-	-	-	-										
15 Compensation	26,791	27,879	-	-	-	-	-	-	-	-										
16 Overtime	133	145	-	-	-	-	-	-	-	-										
17 Health Insurance	4,244	4,362	-	-	-	-	-	-	-	-										
18 Other Benefits	1,648	1,458	-	-	-	-	-	-	-	-										
19 Pension	3,503	3,580	-	-	-	-	-	-	-	-										
20 OPEB	-	-	-	-	-	-	-	-	-	-										
21 Operations	11,549	12,553	-	-	-	-	-	-	-	-										
22 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-										
23 Municipal Debt Service	-	-	-	-	-	-	-	-	-	-										
24 School Debt Service	-	-	-	-	-	-	-	-	-	-										
25 Total Expenditures	47,867	49,979	-	-	-	49,444	-	-	-	-										
26 Financing Uses	-	100	-	-	-	80	-	-	-	-										
27 Net Change (row 13+14-25-26)	(885)	(1,385)	-	-	-	351	-	-	-	-										
28 Appropriated Fund Balance	1,024	-	-	-	-	842	-	-	-	-										
29 Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	-										
30 Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-										
31 Total Prior Period Fund Balance (Rows 32 to 36)	-	3,528	-	-	-	-	-	-	-	-										
32 Non-spendable**	6	3	-	-	-	-	-	-	-	-										
33 Restricted**	-	396	-	-	-	-	-	-	-	-										
34 Committed	3,457	1,419	-	-	-	-	-	-	-	-										
35 Assigned	65	-	-	-	-	-	-	-	-	-										
36 Unassigned	-	336	-	-	-	-	-	-	-	-										
Enterprise Fund Net Position	-	-	-	-	-	-	-	-	-	-										

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.

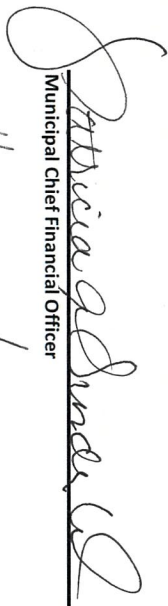
This report may encompass the following reporting periods:

- 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

5/21/25
Date



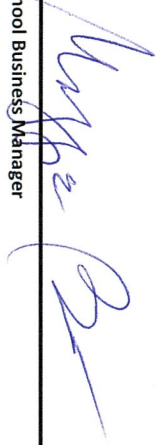
Municipal Chief Financial Officer

5/21/2025
Date



Superintendent of Schools

5/27/2025
Date



School Business Manager

5/27/2025
Date

