

Elector	Budget to Actual 1									
	A	B	C	D	E	F	G	H	I	J
Fiscal Year	2021	2022	2023	2023	2023	2023	2024	2025	2025	2027
1a Levy Subject to § 44-5-2										
1b Motor Vehicle Levy	13,069	13,419								
2 PILOT and Tax Treaties (included in levy)	1,369	1,210								
3 PILOT and Tax Treaties (excluded from levy)										
4 Adjustments to Current Year Levy	24	31								
5 Adjustments to Prior Year's Levy	12	(10)								
6 Current Year Collection Rate	98.8%	99.1%	0.0%			0.0%		0.0%		0.0%
7 Property Tax	14,580	14,251								
8 Local Non-Property Tax Revenues	629	787								
9 Federal Aid	67	0								
10 State Aid	1,195	1,338								
11 Other Revenue	45	50								
12 Municipal Education Appropriation										
13 Total Revenue	16,516	16,922				17,688				
14 Financing Sources										
15 Compensation	1,450	1,332								
16 Overtime	44	72								
17 Health Insurance	372	340								
18 Other Benefits	177	115								
19 Pension	107	94								
20 OPEB										
21 Operations	1,802	1,950								
22 Municipal Education Appropriation										
23 Municipal Debt Service	12,354	13,005								
24 School Debt Service	124	68								
25 Total Expenditures	16,379	17,072				17,795				
26 Financing Uses	41	26								
27 Net Change (row 13+14-25-26)	96	(181)				(107)				
28 Appropriated Fund Balance										
29 Prior Period Adjustments - MTP Non-audit										
30 Prior Period Adjustments - Audit	38	503								
31 Total Prior Period Fund Balance Rows 27 to 30	2,743	2,876								
32 Non-spendable***										
33 Restricted***	63	89								
34 Committed	498	428								
35 Assigned	960	1,280								
36 Unassigned	1,355	851								
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.

A This Transparency Report is required under RI General Law 45-12-22.1(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.

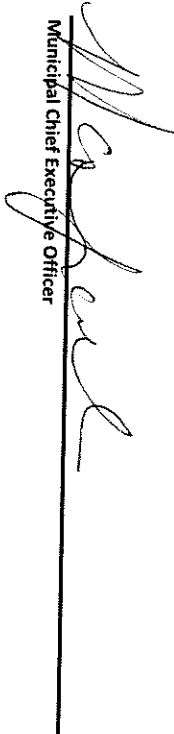
See The data found in this report has been summarized for the purposes of display. The raw data which includes department level information along with visualization tools, definitions, as well as a listing of definition and coding changes between years can be found by going to <http://www.municipaltransparency.gov/> 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/Region'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.

*** 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

3/14/23
Date

Municipal Chief Financial Officer

Date

Superintendent of Schools

Date

School Business Manager

Date