Considerity 1453-52 1.00	Adopted Budget Survey / 5 Year Forecast Fiscal Year	2022	8 2023	2024	2024	E 2024	F 2024	G 2025	Н 2026	2027
Madel In rivery 1,000	lauvenhiart to 6 AL.C.7		П	.1.1				1 1	1 1	
Marketin Invity 1,246 1,247 1	Motor Vehicle Levy	1 336		25,009				25,509	26,019	
Materies (1918)	PILOT and Tax Treaties (Included in levy)	80		86				86	36	
Markey 60 0.0% <th< td=""><td>PILOT and Tax Treaties (excluded from levy)</td><td>2,949</td><td></td><td></td><td></td><td></td><td></td><td></td><td>, 00</td><td></td></th<>	PILOT and Tax Treaties (excluded from levy)	2,949							, 00	
Marie Mari	Adjustments to Current Year Levy	62			The state of the s		,			
te. 99396 0.006 99396 0.036 99396 0.006 99396 0.006 99396 0.006 98384 0.006 98396 0.006 98396 0.006 98396 0.006 98396 0.006 98396 0.006 98396 0.006 98396 0.006 98396 0.006 98396 0.006 0	Adjustments to Prior Year's Levy	(2)	,	-						
	Current Year Collection Rate	99.2%	0.0%	97.3%			0.0%		96.3%	96.3%
Table Tabl		Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast
Educi Moto-Popenty Tat Revenues 1521 1529 1521 1521 1521 1522 1521 1521		Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
State al. Ald. 135 176 State Ald. 1,369 1,269 1,769 Other Revous 28,192 </td <td></td> <td>1,022</td> <td>. ,</td> <td>797</td> <td></td> <td></td> <td></td> <td>25,287</td> <td>25,788</td> <td></td>		1,022	. ,	797				25,287	25,788	
Site A.M. (1988) 1,359 263		158		. 26.1				/66	773	
Other Revenue 28.192 28.192 28.292 Vizal Revenue 28.192 28.493 28.274 Vizal Revenue 4.937 4.931 4.941 Financials Sources 322 4.731 4.941 Charlifora 322 2.11 2.19 Charlifora 776 779 815 Directions 2.94 5.94 5.91 Oberations 2.94 5.92 2.11 Observations 2.94 5.93 5.93 Observations 2.94 5.93 5.93 Observations 2.94 3.083 5.93 Observations 2.94 3.083 5.93 Observations 2.94 3.093 3.93 Observations 2.94 3.93 3.93 Observations 2.94 3.93 3.93 Observations 2.94 3.94 3.94 Observations 2.94 3.94 3.94 Observations 2.94		1,269	80	2,621			,	2,621	2.621	
Inter-inferentiation	Other Revenue									
Finanching Sources 4,057 4,751 4,751 Comention 322 211 4,751 4,941 Committion 322 211 211 219 Combine Brandith 523 221 211 219 Combine Brandith 523 221 211 219 Combine Brandith 523 234 229 221 Combine Brandith 523 234 239 239 239 Combine Brandith 234 303 303 303 20	Total Revenue	28 197		037.80				200,000		
Financing Sources 4,251									40,404	
Concinentation 4,55 4,75 4,31 4,914 Concinenta 275 231 231 219 219 219 219 219 219 219 219 219 219 219 205 <td>Financing Sources</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>t</td> <td></td> <td></td> <td></td>	Financing Sources						t			
Overline Bundits 322 231 231 231 231 232 231 232 231 232		4,057		4,751				7157	4903	
Unite all standins 431 579 815 Obresion 579 554 554 617 Operations 2364 593 592 6134 Operations 2,364 3,063 3,063 3,068 Municipal Existration Appropriation 18,489 3,063 4,073 3,068 Municipal Existration Appropriation 18,489 18,789 3,063 4,073 4,073 Stoked Data Service 1,63 1,673 4,11 4,074 3,068 19,133 Stoked Lobit Service 4,54 4,54 4,11 4,074 4,		322		211				219	227	
ORTE BERNITIS 431 554 573 <	Health Insurance	726		779				805	831	
Departion 1973 1984 19		431		554			-	573	592	
Departitions 2,364 3,063 3,063 3,068	Pension	579		592			,	614	637	
Municipal Education Appropriation 18,49 2,294 19,738 19,138 19,	Onerations	17/		7000		The second second second				
Municipal Debt Service 163 163 167 163 167 163 163 165	Municipal Education Appropriation	18,489		18 738				3,088	3,134	
School Debit Service 45 41 40 <td>Municipal Debt Service</td> <td>163</td> <td></td> <td>167</td> <td></td> <td></td> <td></td> <td>166</td> <td>19,495</td> <td></td>	Municipal Debt Service	163		167				166	19,495	
Total Expenditures 27,245 28,898 29,531	School Debt Service	45		41				40	38	
Financing Uses		27,245		28,898				29,531	30,202	
## Change (row 13414-25-26). (126) (481) Appropriated Fund Balance Prior Period Adjustments - Mul'P Non-audit Prior Period Adjustments - Audit Total Prior Period Fund Balance (Rows 32 to 36) 10,436 Restricted*** Assigned 1,648 Committed 2,385 Assigned 6,601 Assigned 6,601		1073								
Met Change (row 13+34-25-26) (125) (125) (481) (181)		1,073	,	14-				48	38	
Appropriated Fund Balance 481		(126)		(481)						
Appropriated Fund Balance 481										
Prior Period Adjustments - MTP Non-audit				481					,	
Prior Period A djustments - Audit Total Prior Period Fund Balance (Rows 32 to 36) Non-spandable*** 2 Restricted* Committed Committed Assigned Assigned Loss Los										
Total Prior Period Fund Balance (Rows 32 to 36) 2 Non-spendable*** 2 Restricted*** 1,648 Absigned 2,385 Unassigned 2,365 6,401 6,401								The state of the s		
Non-spendable** 2	Total Prior Period Fund Balance (Rows 32 to 36)		367.01							
Non-spandable*** 2			and and							
Constricted *** Constituted		2	6							
Committed 1,648 Assigned 2,348 Unastigned 6,401										
Assigned 2,385 Unassigned 5,401		1,648								
Unassigned 6,401		2,385								
		6,401								

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

**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. *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 iduciary 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

A 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's chool District failing to report in a prior period, or the information is not applicable.

Any 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.municipalifusnee.rt.gov/ and clicking on Municipal Transparency Portal tab. The Audited Acutal information is derived from the MTP2 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 Funds are included in Total MTPA are provided in the Annual Supplemental audit reports.

^{^^} Report in thousands

Glocester school district										
Adopted Budget Survey / S Year Forecast	>	6	C	ם	m	70	G	I	-	_
Fiscal Year	2022	2023	2024	2024	2024	2024	2025	2026	2027	2028
Adjustments to Purion Year's Levy Adjustments to Prior Year's Levy										
	Audited Actual*	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
Property Tax			-		POCHI WILLY	· ·	TOTAL PRICES	iolai mirk	IDIAI WIFA	iotal MIPA
coders and	1 306									
	2,607		2,746				2.891	2.700	2.700	2 700
	50		335				335	335	335	
13 Total Revenue	11 175		11 701				7,294	7,440	7,589	
									7.0	
14 rinancing sources			561				300	38	36	
Compensation	5,816		5,841			-	6,016	6,196	6,382	6,574
	9		3			1	9	3	4	4
Other Benefits	321		347				358	368	1,435	
19 Pension	758	1	724				745	768	791	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. 0000				2,/1/	2,799	2,882	
	-	,						,	-	
	11,888	,	498,01				11,192	11,528	11,874	12,230
26 Financing Uses		,								
27 Net Change (row 13+14-25-26)	(713)		896			r	(101)	(743)	(941)	(1,182)
28 Appropriated Fund Balance						,	-			
30 Prior Period Adjustments - Audit										
31 Total Prior Period Fund Balance (Rows 32 to 36)		2,090								
Non-spendable***	1,326									
33 Restricted***	61									
Assigned	542	, .								
Prince bridge I dried today to Controll	7DZ									

^{*}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 dictary 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, optial project, internal service, water, sewer, and storm water. Some Funds may be added or removed from one year to the next.

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A Report in thousands

are unaudited; the financial information in these columns are subject to change. 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

This report may 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

William A. Worthy, Jr. Pres. Glocester

Town Council

Municipal Chief Financial Officer

Mark D. Capuano

Paturia Dulous

Superintendent of Schools

School Business Manager

Mark D. Capuano

Date

11) 22/ 2

11/17/23