

Fiscal Year	A		B		C		D		E		F		G		H		I		J		
	2021	2022	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*	
<b>Jamestown</b>																					
<b>Budget to Actual 3</b>																					
1a	21,162	21,162	21,162	21,162	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1b	471	501	471	501	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	98.8%	98.8%	98.8%	98.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
7	21,865	22,466	21,865	22,466	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	2,218	2,459	2,218	2,459	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9	162	-	162	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	400	475	400	475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13	24,646	25,400	24,646	25,400	-	-	-	25,282	-	-	-	-	-	-	-	-	-	-	-	-	
14	845	515	845	515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15	4,567	4,772	4,567	4,772	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	260	260	260	260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	609	560	609	560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	393	416	393	416	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	544	646	544	646	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20	125	112	125	112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21	3,169	3,096	3,169	3,096	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22	12,485	12,837	12,485	12,837	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23	1,064	1,419	1,064	1,419	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24	395	412	395	412	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25	23,612	24,272	23,612	24,272	-	-	-	25,025	-	-	-	-	-	-	-	-	-	-	-	-	
26	779	1,307	779	1,307	-	-	-	904	-	-	-	-	-	-	-	-	-	-	-	-	
27	1,100	336	1,100	336	-	-	-	353	-	-	-	-	-	-	-	-	-	-	-	-	
28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31	-	7,797	-	7,797	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
32	146	132	146	132	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
34	1,238	421	1,238	421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
35	325	403	325	403	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36	5,097	7,291	5,097	7,291	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

\*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.

^ This Transparency Report is required under RI General Law 65-12-22.2 (g) 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.municipalfinance.ri.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/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.

^^ Report in thousands

Fiscal Year	Budget to Actual 3					Budget to Actual 3					Budget to Actual 3					Budget to Actual 3				
	A	B	C	D	E	F	G	H	I	J	A	B	C	D	E	F	G	H	I	J
1a	Levy subject to 4-46-5-2																			
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	44	43																	
8	Local Non-Property Tax Revenues	853	1,166																	
9	Federal Aid	540	364																	
10	State Aid	40	42																	
11	Other Revenue	12,485	12,637																	
12	Municipal Education Appropriation	13,962	14,251																	
13	Total Revenue	331	6,648																	
14	Financing Sources	22	20																	
15	Compensation	889	960																	
16	Overtime	590	623																	
17	Health Insurance	812	882																	
18	Other Benefits	106	105																	
19	Pension	5,058	5,563																	
20	DPPE																			
21	Operations																			
22	Municipal Education Appropriation																			
23	Municipal Debt Service																			
24	School Debt Service																			
25	Total Expenditures	13,761	15,291																	
26	Financing Uses	331	83																	
27	Net Change (row 13-14-25-26)	200	(1,040)																	
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)		1,707																	
32	Non-spendable***																			
33	Restricted***	302	47																	
34	Committed	1,273	471																	
35	Assigned	131	148																	
36	Unassigned																			
37	Enterprise Fund Net Position																			

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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

Date

9/8/23

Municipal Chief Financial Officer

Date

9/8/2023

Superintendent of Schools

Date

9/7/23

School Business Manager

Date

9/7/2023