

North Providence										
Budget to Actual 2										
Fiscal Year	A	B	C	D	E	F	G	H	I	J
	2022	2023	2024	2024	2024	2024	2025	2026	2027	2028
1a Levy subject to § 44-5-2	66,431	67,215	-							
1b Motor Vehicle Levy	3,274	-	-							
2 PILOT and Tax Treaties (Included in levy)	-	-	-							
3 PILOT and Tax Treaties (excluded from levy)	-	-	-							
4 Adjustments to Current Year Levy	110	59	-							
5 Adjustments to Prior Year's Levy	20	4	-							
6 Current Year Collection Rate	98.0%	98.1%	0.0%			0.0%	0.0%	0.0%	0.0%	0.0%
	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*
7 Property Tax	69,966	67,191	-							
8 Local Non-Property Tax Revenues	4,129	4,903	-							
9 Federal Aid	579	1,520	-							
10 State Aid	12,419	15,609	-							
11 Other Revenue	1,382	1,607	-							
12 Municipal Education Appropriation	-	-	-							
13 Total Revenue	88,470	90,830	-			88,291				
14 Financing Sources	178	-	-			276				
15 Compensation	19,945	18,849	-							
16 Overtime	2,746	2,798	-							
17 Health Insurance	4,806	4,219	-							
18 Other Benefits	2,179	2,069	-							
19 Pension	6,633	6,892	-							
20 OPEB	2,831	3,518	-							
21 Operations	10,317	13,777	-							
22 Municipal Education Appropriation	32,850	32,850	-							
23 Municipal Debt Service	-	-	-							
24 School Debt Service	6,212	5,716	-							
25 Total Expenditures	88,518	90,689	-			88,124				
26 Financing Uses	75	12	-			54				
27 Net Change (row 13+14-25-26)	55	129	-			388				
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)	18,782	18,837								
32 Non-spendable***	401	471								
33 Restricted***	42	48								
34 Committed	4,170	4,153								
35 Assigned	-	-								
36 Unassigned	14,223	14,294								
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.

^ 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.

^^ 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

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Budget to Actual 2										
Fiscal Year	A	B	C	D	E	F	G	H	I	J
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	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
7 Property Tax	-	-	-	-	-	-	-	-	-	-
8 Local Non-Property Tax Revenues	456	438	-	-	-	-	-	-	-	-
9 Federal Aid	8,087	11,258	-	-	-	-	-	-	-	-
10 State Aid	27,188	28,298	-	-	-	-	-	-	-	-
11 Other Revenue	966	1,034	-	-	-	-	-	-	-	-
12 Municipal Education Appropriation	32,850	32,850	-	-	-	-	-	-	-	-
13 Total Revenue	69,548	73,878	-	-	-	67,415	-	-	-	-
14 Financing Sources	-	-	-	-	-	-	-	-	-	-
15 Compensation	32,973	34,515	-	-	-	-	-	-	-	-
16 Overtime	51	90	-	-	-	-	-	-	-	-
17 Health Insurance	4,770	4,349	-	-	-	-	-	-	-	-
18 Other Benefits	3,977	4,079	-	-	-	-	-	-	-	-
19 Pension	4,840	4,436	-	-	-	-	-	-	-	-
20 OPEB	183	936	-	-	-	-	-	-	-	-
21 Operations	19,323	24,057	-	-	-	-	-	-	-	-
22 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-
23 Municipal Debt Service	-	-	-	-	-	-	-	-	-	-
24 School Debt Service	-	-	-	-	-	-	-	-	-	-
25 Total Expenditures	66,117	72,462	-	-	-	68,119	-	-	-	-
26 Financing Uses	-	-	-	-	-	-	-	-	-	-
27 Net Change (row 13+14-25-26)	3,431	1,417	-	-	-	(704)	-	-	-	-
28 Appropriated Fund Balance	-	-	-	-	-	704	-	-	-	-
29 Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	-
30 Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-
31 Total Prior Period Fund Balance (Rows 32 to 36)	6,589	10,020	-	-	-	-	-	-	-	-
32 Non-spendable***	-	-	-	-	-	-	-	-	-	-
33 Restricted***	154	144	-	-	-	-	-	-	-	-
34 Committed	7,666	9,095	-	-	-	-	-	-	-	-
35 Assigned	888	897	-	-	-	-	-	-	-	-
36 Unassigned	(51)	(71)	-	-	-	-	-	-	-	-
37 Enterprise Fund Net Position	1,363	1,372	-	-	-	-	-	-	-	-

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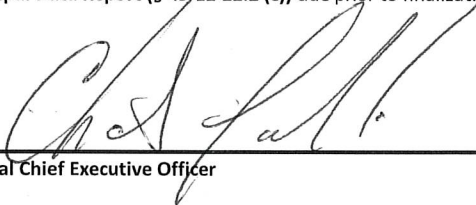
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^^ Report in thousands


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

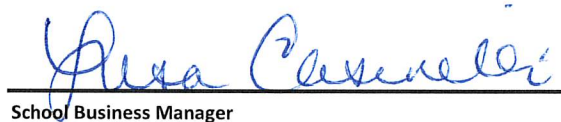
5-31-24  
Date

  
\_\_\_\_\_  
Municipal Chief Financial Officer

5-31-2024  
Date

  
\_\_\_\_\_  
Superintendent of Schools

5/31/2024  
Date

  
\_\_\_\_\_  
School Business Manager

5/31/2024  
Date