

Tiverton										
Budget to Actual 2										
Fiscal Year	A	B	C	D	E	F	G	H	I	J
	2017	2018	2019	2019	2019	2019	2020	2021	2022	2023
1a Levy subject to § 44-5-2	38,191	38,207	36,533	36,533	36,533	36,533	37,450	38,340	39,419	40,145
1b Motor Vehicle Levy	-	-	1,406	1,406	1,406	1,406	1,266	1,139	1,025	923
2 PILOT and Tax Treaties (Included in levy)	-	-	-	-	-	-	-	-	-	-
3 PILOT and Tax Treaties (excluded from levy)	766	777	800	800	400	400	822	835	847	860
4 Adjustments to Current Year Levy	(47)	(188)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)
5 Adjustments to Prior Year's Levy	(9)	(14)	-	-	-	-	-	-	-	-
6 Current Year Collection Rate	97.5%	98.2%	98.0%	98.0%	89.7%	99.0%	100.0%	100.0%	99.6%	100.0%
	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	39,205	39,304	39,273	39,273	35,636	39,273	40,053	40,838	41,638	42,455
8 Local Non-Property Tax Revenues	1,888	2,300	2,985	2,985	2,218	3,107	3,009	3,038	3,063	3,086
9 Federal Aid	66	2	-	-	-	-	-	-	-	-
10 State Aid	1,782	2,073	3,429	3,429	2,024	3,534	3,371	3,496	3,626	3,808
11 Other Revenue	-	-	-	-	185	185	-	-	-	-
12 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-
13 Total Revenue	42,941	43,679	45,688	45,688	40,064	46,100	46,433	47,372	48,327	49,348
14 Financing Sources	389	-	-	-	-	-	341	230	230	113
15 Compensation	6,633	6,694	7,323	7,323	4,952	7,227	7,396	7,470	7,545	7,620
16 Overtime	421	667	1,431	1,431	953	1,436	1,435	1,438	1,442	1,445
17 Health Insurance	1,529	1,642	1,884	1,884	1,385	1,869	1,903	1,922	1,941	1,961
18 Other Benefits	873	871	760	760	567	776	768	776	783	791
19 Pension	1,111	1,108	1,298	1,298	1,112	1,298	1,304	1,309	1,315	1,321
20 OPEB	761	814	958	958	661	958	963	969	974	980
21 Operations	3,823	3,784	4,153	4,153	3,275	4,259	4,082	4,006	4,043	4,033
22 Municipal Education Appropriation	23,475	23,363	23,363	23,363	17,959	23,363	24,308	24,924	25,554	26,195
23 Municipal Debt Service	1,227	1,212	1,201	1,201	562	1,201	1,195	1,183	1,180	481
24 School Debt Service	2,603	2,978	3,593	3,593	3,593	3,593	3,579	3,570	3,557	3,549
25 Total Expenditures	42,455	43,132	45,965	45,965	34,969	45,965	46,932	47,568	48,334	48,377
26 Financing Uses	24	24	-	-	-	-	-	-	-	-
27 Net Change (row 13+14-25-26)	851	523	(277)	(277)		135	(158)	34	223	1,084
28 Appropriated Fund Balance	-	-	277	277		286	161	-	-	-
29 Prior Period Adjustments - MTP Non-audit	-	0								
30 Prior Period Adjustments - Audit	-	-								
31 Total Prior Period Fund Balance (Rows 32 to 36)	-	3,372								
32 Non-spendable***	600	203								
33 Restricted***	-	363								
34 Committed	874	578								
35 Assigned	-	-								
36 Unassigned	1,898	2,751								
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

Tiverton school district										
Budget to Actual 2										
Fiscal Year	A	B	C	D	E	F	G	H	I	J
	2017	2018	2019	2019	2019	2019	2020	2021	2022	2023
1a Levy subject to § 44-5-2										
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										
	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	-	-	-	-	-	-	-	-	-	-
8 Local Non-Property Tax Revenues	14	-	-	-	-	-	-	-	-	-
9 Federal Aid	1,744	1,691	1,623	1,372	1,398	1,809	1,446	1,470	1,494	1,469
10 State Aid	6,296	6,542	6,878	6,878	4,980	6,789	6,538	6,539	6,539	6,539
11 Other Revenue	622	428	479	365	250	479	406	379	387	395
12 Municipal Education Appropriation	23,475	23,363	23,363	23,363	17,959	23,363	24,308	24,924	25,554	25,195
13 Total Revenue	32,151	32,025	32,344	31,978	24,588	32,540	32,698	33,312	33,974	34,598
14 Financing Sources	-	-	-	-	-	-	-	-	-	-
15 Compensation	17,012	17,644	17,508	17,455	10,724	17,508	17,806	18,156	18,519	18,888
16 Overtime	23	23	23	23	60	23	24	24	25	25
17 Health Insurance	3,510	3,148	3,262	3,231	2,496	3,262	3,301	3,366	3,434	3,497
18 Other Benefits	944	1,001	1,049	1,045	680	1,050	1,066	1,087	1,109	1,131
19 Pension	1,988	1,998	2,067	2,067	1,218	2,067	2,109	2,151	2,194	2,238
20 OPEB	190	344	344	344	125	344	348	355	362	369
21 Operations	7,504	8,058	8,000	7,722	8,359	8,000	7,879	8,005	8,166	8,285
22 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-
23 Municipal Debt Service	-	-	-	-	-	-	-	-	-	-
24 School Debt Service	-	-	-	-	-	-	-	-	-	-
25 Total Expenditures	31,171	32,156	32,253	31,888	23,662	32,254	32,531	33,146	33,808	34,433
26 Financing Uses	-	-	-	-	-	-	-	-	-	-
27 Net Change (row 13+14-25-26)	980	(132)	91	91		286	167	166	166	165
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)	-	4,669								
32 Non-spendable***	-	-	-	-	-	-	-	-	-	-
33 Restricted***	2,809	1,441								
34 Committed	1,662	2,971								
35 Assigned	-	-								
36 Unassigned	198	126								
37 Enterprise Fund Net Position	-	-								

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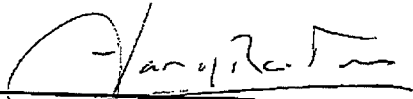
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^^ Report in thousands

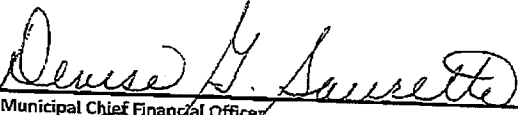
All columns on pages 1 and 2, except for A and B, are based on the municipality's or school district's most currently available information at the time of submission and are unaudited; the financial information in these columns are subject to change.

*This report may encompass the following reporting periods:*

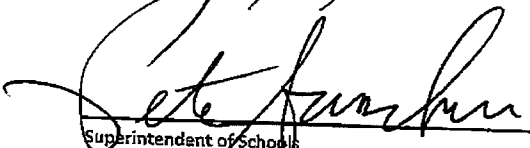
- o Adopted Budget Survey (§ 44-35-10 (b)) due within 30 days of final action on budget by Municipality/Regional School District
- o 5 Year Forecast (§ 44-35-10 (c)) due within 30 days of final action on budget by Municipality/Regional School District
- o Budget to Actual (§ 45-12-22.2 (b)) due 25 days 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

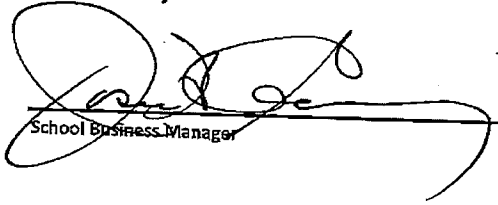
5/13/19  
Date

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

5/13/19  
Date

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

5/14/19  
Date

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

5.14.19  
Date