

Tiverton										
Budget to Actual 1										
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	39,216	40,461	-							
1b Motor Vehicle Levy	1,345	-	-							
2 PILOT and Tax Treaties (Included in Levy)	-	-	-							
3 PILOT and Tax Treaties (excluded from levy)	1,100	1,100	-							
4 Adjustments to Current Year Levy	(282)	(86)	-							
5 Adjustments to Prior Year's Levy	234	(47)	-							
6 Current Year Collection Rate	98.1%	99.4%	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	41,682	84,066	-							
8 Local Non-Property Tax Revenues	3,351	8,512	-							
9 Federal Aid	382	2,990	-							
10 State Aid	2,624	8,064	-							
11 Other Revenue	-	-	-							
12 Municipal Education Appropriation	-	-	-							
13 Total Revenue	48,039	103,631	-			50,867				
14 Financing Sources	1,102	349	-							
15 Compensation	7,440	7,641	-							
16 Overtime	1,412	1,765	-							
17 Health Insurance	1,708	1,630	-							
18 Other Benefits	800	817	-							
19 Pension	1,365	1,175	-							
20 OPEB	1,079	919	-							
21 Operations	5,130	5,841	-							
22 Municipal Education Appropriation	25,612	26,547	-							
23 Municipal Debt Service	1,180	481	-							
24 School Debt Service	3,468	3,439	-							
25 Total Expenditures	49,193	50,315	-			51,862				
26 Financing Uses	6	256	-							
27 Net Change (row 13+14-25-26)	(58)	1,594	-			(995)				
28 Appropriated Fund Balance	-	-	-			995				
29 Prior Period Adjustments - MTP Non-audit	-	-								
30 Prior Period Adjustments - Audit	-	-								
31 Total Prior Period Fund Balance (Rows 32 to 36)	4,987	5,152								
32 Non-spendable***	523	200								
33 Restricted***	-	-								
34 Committed	600	931								
35 Assigned	264	-								
36 Unassigned	3,766	5,616								
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 1									
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										
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	15	38	-	-	-	-	-	-	-	
9	Federal Aid	2,971	5,674	-	-	-	-	-	-	-	
10	State Aid	6,940	14,940	-	-	-	-	-	-	-	
11	Other Revenue	372	766	-	-	-	-	-	-	-	
12	Municipal Education Appropriation	25,612	53,132	-	-	-	-	-	-	-	
13	Total Revenue	35,908	74,549	-	-	39,190	-	-	-	-	
14	Financing Sources	97	1,521	-	-	-	-	-	-	-	
15	Compensation	18,306	18,836	-	-	-	-	-	-	-	
16	Overtime	68	48	-	-	-	-	-	-	-	
17	Health Insurance	3,219	3,258	-	-	-	-	-	-	-	
18	Other Benefits	1,101	1,135	-	-	-	-	-	-	-	
19	Pension	2,877	2,572	-	-	-	-	-	-	-	
20	OPEB	62	52	-	-	-	-	-	-	-	
21	Operations	10,617	12,815	-	-	-	-	-	-	-	
22	Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	
23	Municipal Debt Service	-	-	-	-	-	-	-	-	-	
24	School Debt Service	-	-	-	-	-	-	-	-	-	
25	Total Expenditures	35,752	38,717	-	-	39,519	-	-	-	-	
26	Financing Uses	-	-	-	-	-	-	-	-	-	
27	Net Change (row 13+14-25-26)	254	462	-	-	(329)	-	-	-	-	
28	Appropriated Fund Balance	-	-	-	-	329	-	-	-	-	
29	Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	
30	Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	
31	Total Prior Period Fund Balance (Rows 32 to 36)	709	1,687	-	-	-	-	-	-	-	
32	Non-spendable***	-	-	-	-	-	-	-	-	-	
33	Restricted***	276	309	-	-	-	-	-	-	-	
34	Committed	1,071	1,548	-	-	-	-	-	-	-	
35	Assigned	-	-	-	-	-	-	-	-	-	
36	Unassigned	-	-	-	-	-	-	-	-	-	
37	Enterprise Fund Net Position	339	291	-	-	-	-	-	-	-	

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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

4/2/2024

Date



Municipal Chief Financial Officer

4/2/2024

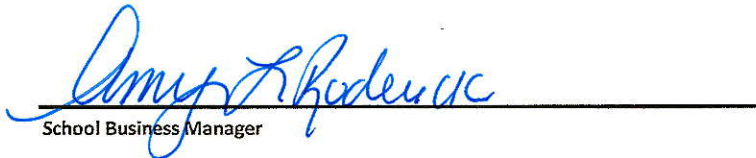
Date



Superintendent of Schools

4/3/24

Date



School Business Manager

4/2/24

Date