

Fiscal Year	Thiverton Budget to Actual 2										
	2018	A	B	C	D	E	F	G	H	I	J
	Audited Actual	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*	Total MTPA*
Levy subject to § 44-5-2	36,207	36,533	36,489	-	-	-	-	-	-	-	-
Motor Vehicle Levy	-	1,406	1,359	-	-	-	-	-	-	-	-
PILOT and Tax Treaties (Included in Levy)	-	-	-	-	-	-	-	-	-	-	-
PILOT and Tax Treaties (excluded from levy)	777	807	827	-	-	-	-	-	-	-	-
Adjustments to Current Year Levy	(188)	(75)	-	-	-	-	-	-	-	-	-
Adjustments to Prior Year's Levy	(14)	-	-	-	-	-	-	-	-	-	-
Current Year Collection Rate	98.2%	97.5%	96.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Property Tax	39,304	39,248	39,287	-	-	-	-	-	-	-	-
Local Non-Property Tax Revenues	2,300	3,192	2,936	-	-	-	-	-	-	-	-
Federal Aid	2	-	-	-	-	-	-	-	-	-	-
State Aid	2,073	3,715	5,330	-	-	-	-	-	-	-	-
Other Revenue	-	-	1	-	-	-	-	-	-	-	-
Municipal Education Appropriation	-	46,155	47,564	-	-	-	51,876	-	-	-	-
Total Revenue	43,679	93	174	-	-	-	-	-	-	-	-
Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Compensation	6,584	6,817	7,067	-	-	-	-	-	-	-	-
Overtime	857	1,389	1,106	-	-	-	-	-	-	-	-
Health Insurance	1,642	1,793	1,733	-	-	-	-	-	-	-	-
Other Benefits	871	795	809	-	-	-	-	-	-	-	-
Pension	1,108	1,241	1,283	-	-	-	-	-	-	-	-
OPER	814	858	965	-	-	-	-	-	-	-	-
Operations	37,84	4,548	4,731	-	-	-	-	-	-	-	-
Municipal Education Appropriation	29,363	23,455	24,868	-	-	-	-	-	-	-	-
Municipal Debt Service	1,212	1,201	1,195	-	-	-	-	-	-	-	-
School Debt Service	2,978	3,536	3,557	-	-	-	-	-	-	-	-
Total Expenditures	43,132	45,574	47,295	-	-	-	53,551	-	-	-	-
Financing Uses	-	24	-	-	-	-	-	-	-	-	-
Net Change (row 13+14-25-26)	523	560	442	-	-	-	(1,673)	-	-	-	-
Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustments - MTP Non-audit	0	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustments - Audit	0	-	-	-	-	-	-	-	-	-	-
Total Prior Period Fund Balance (Rows 32 to 36)	-	3,895	4,545	-	-	-	-	-	-	-	-
Non-spendable***	203	447	106	-	-	-	-	-	-	-	-
Restricted***	363	161	-	-	-	-	-	-	-	-	-
Committed	578	617	959	-	-	-	-	-	-	-	-
Assigned	2,751	3,320	3,972	-	-	-	-	-	-	-	-
Enterprise Fund Net Position	-	-	-	-	-	-	-	-	-	-	-

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^ 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.

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^^ Report in thousands

Fiscal Year	2018		2019		2020		2021		2021		2022		2023		2024		2025		
	Audited Actual	Audited Actual**	Audited Actual**	Audited Actual**	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*	
Tiverton school district																			
Budget to Actual 2																			
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	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Local Non-Property Tax Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Federal Aid	1,691	2,664	1,691	1,808	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691
10	State Aid	6,542	6,790	6,542	7,081	6,542	6,542	6,542	6,542	6,542	6,542	6,542	6,542	6,542	6,542	6,542	6,542	6,542	6,542
11	Other Revenue	428	435	428	439	428	428	428	428	428	428	428	428	428	428	428	428	428	428
12	Municipal Education Appropriation	23,863	23,455	23,863	24,868	23,863	23,863	23,863	23,863	23,863	23,863	23,863	23,863	23,863	23,863	23,863	23,863	23,863	23,863
13	Total Revenue	32,025	33,345	32,025	34,114	32,025	32,025	32,025	32,025	32,025	32,025	32,025	32,025	32,025	32,025	32,025	32,025	32,025	32,025
14	Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Compensation	17,644	18,710	17,644	19,008	17,644	17,644	17,644	17,644	17,644	17,644	17,644	17,644	17,644	17,644	17,644	17,644	17,644	17,644
16	Overtime	23	72	23	21	23	23	23	23	23	23	23	23	23	23	23	23	23	23
17	Health Insurance	3,148	3,560	3,148	3,520	3,148	3,148	3,148	3,148	3,148	3,148	3,148	3,148	3,148	3,148	3,148	3,148	3,148	3,148
18	Other Benefits	1,001	1,050	1,001	1,200	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001
19	Pension	1,998	2,163	1,998	2,367	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998
20	DFEB	284	166	284	107	284	284	284	284	284	284	284	284	284	284	284	284	284	284
21	Operations	8,058	8,951	8,058	8,723	8,058	8,058	8,058	8,058	8,058	8,058	8,058	8,058	8,058	8,058	8,058	8,058	8,058	8,058
22	Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Municipal Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	School Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Total Expenditures	32,156	34,722	32,156	34,947	32,156	32,156	32,156	32,156	32,156	32,156	32,156	32,156	32,156	32,156	32,156	32,156	32,156	32,156
26	Financing Uses	-	1,592	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Net Change (row 13-14-25-26)	(132)	(2,958)	(132)	(833)	(132)	(132)	(132)	(132)	(132)	(132)	(132)	(132)	(132)	(132)	(132)	(132)	(132)	(132)
28	Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	Prior Period Adjustments - MTP Non-audit	-	(27)	-	(27)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	Total Prior Period Fund Balance (Rows 22 to 30)	-	4,538	-	1,543	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	Non-spendable***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	Restricted***	1,441	694	1,441	99	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441
34	Committed	2,871	859	2,871	117	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871
35	Assigned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	Unassigned	126	-	126	493	126	126	126	126	126	126	126	126	126	126	126	126	126	126
37	Enterprise Fund Net Position	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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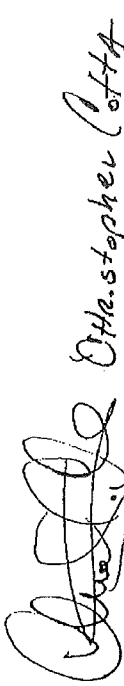
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^^ Report in thousands


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:

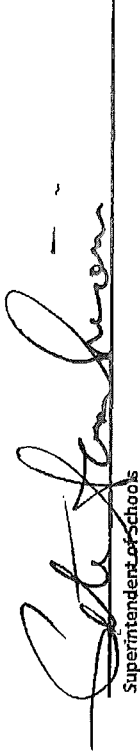
- o Adopted Budget Survey (§ 44-35-1.0 (b)) due within 30 days of final action on budget by Municipality/Regional School District
- o 5 Year Forecast (§ 44-35-1.0 (c)) due within 30 days of final action on budget by Municipality/Regional School District
- o Budget to Actual (§ 45-12-22.2 (b)) due 25 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

5/21/21
Date


Municipal Chief Financial Officer

5/25/21
Date


Superintendent of Schools

5/24/21
Date


School Business Manager

5/25/21
Date