

Fiscal Year	Bristol									
	Budget to Actual 2									
	A	B	C	D	E	F	G	H	I	J
	2017	2018	2019	2019	2019	2019	2020	2021	2022	2023
1a	Levy subject to 4.44-5.2	41,822	42,225	41,213	41,213	41,213	42,378	43,159	43,945	44,851
1b	Motor Vehicle Levy	-	-	2,383	2,225	2,225	2,245	2,133	2,026	1,925
2	PILOT and Tax Treaties (Included in Levy)	-	-	-	-	-	-	-	-	-
3	PILOT and Tax Treaties (Excluded from Levy)	623	679	747	747	747	754	762	770	777
4	Adjustments to Current Year Levy	(70)	(110)	-	-	-	-	-	-	-
5	Adjustments to Prior Year's Levy	65	0	-	-	-	-	-	-	-
6	Current Year Collection Rate	98.4%	97.8%	94.6%	94.6%	94.6%	94.6%	94.6%	94.6%	94.6%
7	Property Tax	42,674	42,824	43,566	43,566	43,566	44,743	45,406	46,079	46,874
8	Local Non-Property Tax Revenues	3,455	3,443	3,599	3,599	3,669	3,626	3,661	3,697	3,733
9	Federal Aid	35	-	25	25	25	35	35	35	35
10	State Aid	2,428	3,045	3,222	3,222	3,235	3,667	4,041	4,374	4,672
11	Other Revenue	-	-	-	-	-	-	-	-	-
12	Municipal Education Appropriation	48,591	49,312	50,413	50,413	50,486	52,072	53,144	54,185	55,314
13	Total Revenue	8,843	1,867	129	129	129	129	129	129	129
14	Financing Sources	8,844	287	-	-	-	-	-	-	-
15	Compensation	948	931	931	931	931	931	931	931	931
16	Overtime	1,377	1,709	1,675	1,675	1,717	1,717	1,760	1,804	1,848
17	Health Insurance	2,195	2,172	2,212	2,212	2,212	2,245	2,271	2,299	2,328
18	Other Benefits	1,093	840	875	875	875	893	910	929	948
19	OPER	5,955	6,274	5,786	5,786	5,839	6,079	6,169	6,324	6,324
20	Operations	26,578	25,443	26,496	26,496	26,496	27,092	27,701	28,325	28,962
21	Municipal Education Appropriation	3,405	3,405	3,635	3,635	3,635	3,700	3,700	3,700	3,700
22	Municipal Debt Service	-	-	-	-	-	-	-	-	-
23	School Debt Service	-	-	-	-	-	-	-	-	-
24	Total Expenditures	50,504	49,626	51,067	51,067	51,128	52,201	53,273	54,314	55,443
25	Financing Uses	8,844	287	-	-	-	-	-	-	-
26	Net Change (row 13+14-25-26)	(1,914)	1,267	(523)	(523)	(513)	0	(0)	(0)	0
27	Appropriated Fund Balance	-	-	525	525	513	-	-	-	-
28	Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-
29	Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-
30	Total Prior Period Fund Balance (rows 27 to 36)	11,120	9,207	-	-	-	-	-	-	-
31	Non-spendable***	1,792	1,653	-	-	-	-	-	-	-
32	Restricted***	406	375	-	-	-	-	-	-	-
33	Committed	578	554	-	-	-	-	-	-	-
34	Assigned	6,432	7,892	-	-	-	-	-	-	-
35	Unassigned	-	-	-	-	-	-	-	-	-
36	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 Guidelines. 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 raw 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

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

4/18/19
Date



Municipal Chief Financial Officer

4/18/19
Date