

Fiscal Year	Bristol						Budget to Actual 3					
	A	B	C	D	E	F	G	H	I	J		
	2016	2017	2018	2018	2018	2018	2019	2020	2021	2022		
1 Levy	39,453	41,822	42,292	42,225	42,225	42,225	43,623	44,330	45,087	46,021		
2 PILOT and Tax Treaties (included in Levy)	-	-	-	-	-	-	-	-	-	-		
3 PILOT and Tax Treaties (excluded from Levy)	557	623	679	679	679	679	696	713	731	749		
4 Adjustments to Current Year Levy	(70)	(110)	(110)	(110)	(110)	(110)	-	-	-	-		
5 Adjustments to Prior Year's Levy	-	65	-	0	0	0	-	-	-	-		
6 Current Year Collection Rate	96.9%	98.4%	95.3%	94.6%	97.8%	97.8%	95.3%	95.3%	95.2%	95.2%		
	Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast		
7 Property Tax	40,070	42,674	42,368	42,258	42,824	42,824	43,692	44,401	45,159	46,093		
8 Local Non-Property Tax Revenues	3,134	3,455	3,511	3,127	3,443	3,443	3,575	3,691	3,708	3,776		
9 Federal Aid	81	35	25	25	25	25	25	25	25	25		
10 State Aid	2,388	2,428	2,642	2,753	3,045	3,045	2,869	3,262	3,632	3,968		
11 Other Revenue	-	-	-	-	-	-	-	-	-	-		
12 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-		
13 Total Revenue	45,672	48,591	48,547	48,163	49,312	49,312	50,162	51,328	52,524	53,862		
14 Financing Sources	155	8,843	129	129	1,867	1,705	129	129	129	129		
15 Compensation	8,226	8,454	8,461	8,461	8,284	8,284	8,673	8,890	9,112	9,340		
16 Overtime	841	948	879	473	860	860	901	923	946	970		
17 Health Insurance	1,354	1,377	1,926	1,749	1,749	1,749	1,974	2,023	2,074	2,125		
18 Other Benefits	682	679	752	752	698	698	769	786	803	821		
19 Pension	2,107	2,195	2,115	2,115	2,122	2,122	2,148	2,172	2,207	2,233		
20 OPEB	1,116	1,093	698	698	840	840	711	715	738	752		
21 Operations	5,585	5,955	5,660	5,676	6,224	6,367	5,746	5,777	5,872	6,021		
22 Municipal Education Appropriation	22,371	26,578	25,443	25,443	25,443	25,443	26,079	26,862	27,600	28,428		
23 Municipal Debt Service	2,981	3,225	3,291	3,291	3,405	3,457	3,300	3,300	3,300	3,300		
24 School Debt Service	-	-	-	-	-	-	-	-	-	-		
25 Total Expenditures	45,262	50,504	49,226	48,842	49,626	49,871	50,291	51,457	52,653	53,991		
26 Financing Uses	131	8,844	-	-	287	-	-	-	-	-		
27 Net Change [row 13+(14-25-26)]	434	(1,914)	(550)	(550)	1,196	1,196	-	0	(0)	0		
28 Appropriated Fund Balance	-	-	550	550	-	-	-	-	-	-		
29 Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	-		
30 Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-		
31 Total Prior Period Fund Balance (Rows 32 to 36)	-	11,120	-	-	-	-	-	-	-	-		
32 Non-spendable***	1,919	1,792	-	-	-	-	-	-	-	-		
33 Restricted****	526	406	-	-	-	-	-	-	-	-		
34 Committed	1,053	578	-	-	-	-	-	-	-	-		
35 Assigned	7,621	6,432	-	-	-	-	-	-	-	-		
36 Unassigned	-	-	-	-	-	-	-	-	-	-		

\* 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.

^ This Transparency Report is required under RI General Law 45-12-22.1 (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

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 encompasses 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

4/3/19  
Date

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

4/2/19  
Date