

North Providence										
Adopted Budget Survey / 5 Year Forecast										
Fiscal Year	A	B	C	D	E	F	G	H	I	J
	2016	2017	2019	2019	2019	2019	2020	2021	2022	2023
1a Levy subject to § 44-5-2	69,318	70,078	62,617	-	-	-	64,181	64,485	64,550	65,916
1b Motor Vehicle Levy	-	-	6,956	-	-	-	5,042	3,758	2,506	1,253
2 PILOT and Tax Treaties (Included in levy)	540	567	660	-	-	-	725	1,029	1,095	1,160
3 PILOT and Tax Treaties (excluded from levy)	-	-	-	-	-	-	-	-	-	-
4 Adjustments to Current Year Levy	(46)	(152)	270	-	-	-	270	270	270	270
5 Adjustments to Prior Year's Levy	-	(80)	600	-	-	-	600	600	600	600
6 Current Year Collection Rate	96.2%	95.7%	94.3%	0.0%	0.0%	0.0%	96.5%	98.0%	98.1%	97.9%
	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	69,694	70,121	68,957	-	-	-	70,060	70,164	69,062	69,054
8 Local Non-Property Tax Revenues	3,021	3,391	3,406	-	-	-	3,886	3,886	3,886	3,886
9 Federal Aid	10	-	-	-	-	-	-	-	-	-
10 State Aid	3,596	3,121	5,145	-	-	-	13,695	10,331	11,606	12,858
11 Other Revenue	411	464	372	-	-	-	306	306	306	306
12 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-
13 Total Revenue	76,732	77,097	77,880	-	-	-	87,947	84,686	84,860	86,103
14 Financing Sources	196	-	-	-	-	-	-	-	-	-
15 Compensation	16,442	16,555	18,032	-	-	-	19,287	20,564	21,204	21,865
16 Overtime	2,012	2,586	2,288	-	-	-	2,323	2,323	2,318	2,318
17 Health Insurance	6,862	4,181	6,570	-	-	-	4,814	4,814	4,814	4,814
18 Other Benefits	1,618	1,734	3,598	-	-	-	3,479	3,737	3,867	3,936
19 Pension	2,866	2,612	1,445	-	-	-	1,848	1,851	1,856	1,861
20 OPEB	250	2,481	250	-	-	-	3,723	2,021	2,021	2,021
21 Operations	8,880	10,392	9,549	-	-	-	9,820	10,297	9,719	10,441
22 Municipal Education Appropriation	33,437	32,550	32,550	-	-	-	32,850	32,850	32,850	32,850
23 Municipal Debt Service	2,481	-	-	-	-	-	-	-	-	-
24 School Debt Service	1,739	1,720	3,598	-	-	-	9,803	6,229	6,210	5,996
25 Total Expenditures	76,587	74,810	77,880	-	-	-	87,947	84,686	84,860	86,103
26 Financing Uses	550	-	-	-	-	-	-	-	-	-
27 Net Change (row 13+14-25-26)	(208)	2,287	-	-	-	-	-	-	-	-
28 Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-
29 Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	-
30 Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-
31 Total Prior Period Fund Balance (Rows 29 to 30)	-	7,848	-	-	-	-	-	-	-	-
32 Non-spendable***	649	914	-	-	-	-	-	-	-	-
33 Restricted***	-	-	-	-	-	-	-	-	-	-
34 Committed	1,863	2,894	-	-	-	-	-	-	-	-
35 Assigned	-	-	-	-	-	-	-	-	-	-
36 Unassigned	5,337	6,327	-	-	-	-	-	-	-	-
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

North Providence school district										
Adopted Budget Survey / 5 Year Forecast										
Fiscal Year	A	B	C	D	E	F	G	H	I	J
	2016	2017	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)										
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4 Adjustments to Current Year Levy										
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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	51	53	80	-	-	-	85	90	95	100
9 Federal Aid	4,120	3,421	3,295	-	-	-	1,850	1,850	1,850	1,850
10 State Aid	18,762	21,733	22,292	-	-	-	23,304	23,313	23,321	23,330
11 Other Revenue	726	589	44	-	-	-	50	50	50	50
12 Municipal Education Appropriation	33,437	32,550	32,550	-	-	-	32,850	32,850	32,850	32,850
13 Total Revenue	57,096	58,346	58,261	-	-	-	58,140	58,153	58,167	58,180
14 Financing Sources	-	-	-	-	-	-	-	-	-	-
15 Compensation	28,767	30,151	31,326	-	-	-	32,091	32,501	32,861	33,310
16 Overtime	73	101	78	-	-	-	85	87	88	88
17 Health Insurance	5,234	4,972	5,314	-	-	-	5,386	5,422	5,520	5,526
18 Other Benefits	2,822	3,549	3,525	-	-	-	3,565	3,631	3,705	3,755
19 Pension	3,950	3,796	4,085	-	-	-	4,089	4,093	4,097	4,101
20 OPEB	-	-	241	-	-	-	241	241	241	242
21 Operations	14,705	15,811	13,647	-	-	-	12,638	12,132	11,609	11,114
22 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-
23 Municipal Debt Service	-	-	-	-	-	-	-	-	-	-
24 School Debt Service	-	46	45	-	-	-	45	45	45	45
25 Total Expenditures	55,551	58,426	58,261	-	-	-	58,140	58,153	58,167	58,180
26 Financing Uses	-	-	-	-	-	-	-	-	-	-
27 Net Change (row 13+14-25-26)	1,544	(80)	-	-	-	-	(0)	(0)	0	0
28 Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-
29 Prior Period Adjustments - MTP Non-audit	-	(44)	-	-	-	-	-	-	-	-
30 Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-
31 Total Prior Period Fund Balance (Rows 32 to 36)	-	612	-	-	-	-	-	-	-	-
32 Non-spendable***	-	-	-	-	-	-	-	-	-	-
33 Restricted***	112	54	-	-	-	-	-	-	-	-
34 Committed	500	-	-	-	-	-	-	-	-	-
35 Assigned	-	-	-	-	-	-	-	-	-	-
36 Unassigned	-	435	-	-	-	-	-	-	-	-
37 Enterprise Fund Net Position	-	-	-	-	-	-	-	-	-	-

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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

7-12-19
Date



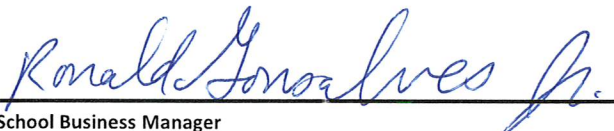
Municipal Chief Financial Officer

7-12-19
Date



Superintendent of Schools

7-11-19
Date



School Business Manager

7-11-19
Date