

**East Greenwich**

Fiscal Year	A		B		C		D		E		F		G		H		I		J	
	2017	Audited Actual**	2018	Audited Actual**	2020	Budget	2020	Amended Budget	2020	Actual	2020	Projected	2021	Total MTPA*	2022	Total MTPA*	2023	Total MTPA*	2024	Total MTPA*
Levy subject to § 44-5-2	-	-	56,170	56,157	54,903	54,903	-	-	-	-	-	-	58,379	59,976	58,379	59,976	61,092	62,209	60,774	62,209
Motor Vehicle Levy	-	-	1,891	2,874	1,891	1,891	-	-	-	-	-	-	1,658	2,086	1,658	2,086	2,133	2,167	1,658	2,167
PILOT and Tax Treaties (Included in levy)	-	-	-	-	84	84	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PILOT and Tax Treaties (Excluded from levy)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments to Current Year Levy	-	-	(41)	(41)	(40)	(40)	-	-	-	-	-	-	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)
Adjustments to Prior Year's Levy	-	-	(23)	(23)	(20)	(20)	-	-	-	-	-	-	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)
Current Year Collection Rate	0.0%	-	97.7%	97.7%	97.6%	97.6%	-	-	-	-	-	0.0%	98.1%	98.1%	98.1%	98.1%	98.1%	98.1%	98.1%	98.1%
<b>Total</b>	<b>Audited Actual**</b>	<b>Audited Actual**</b>	<b>Total MTPA*</b>	<b>Total MTPA*</b>	<b>Total MTPA*</b>	<b>Total MTPA*</b>	<b>Total MTPA*</b>	<b>Total MTPA*</b>	<b>Total MTPA*</b>	<b>Total MTPA*</b>	<b>Total MTPA*</b>	<b>Total MTPA*</b>	<b>Total MTPA*</b>	<b>Total MTPA*</b>	<b>Total MTPA*</b>	<b>Total MTPA*</b>	<b>Total MTPA*</b>	<b>Total MTPA*</b>	<b>Total MTPA*</b>	<b>Total MTPA*</b>
Property Tax	-	-	9,553	9,486	9,486	9,486	-	-	-	-	-	-	9,876	9,869	9,869	9,869	10,116	10,369	10,369	10,369
Local Non-Property Tax Revenues	-	-	1,272	1,272	976	976	-	-	-	-	-	-	993	1,013	1,013	1,013	1,038	1,063	1,063	1,063
Federal Aid	-	-	2,169	2,046	2,046	2,046	-	-	-	-	-	-	2,328	2,328	2,328	2,328	2,481	2,643	2,643	2,643
State Aid	-	-	148	148	36	36	-	-	-	-	-	-	1,200	1,249	1,249	1,359	1,359	1,359	1,359	1,359
Other Revenue	-	-	62,316	62,316	62,585	62,585	-	-	-	-	-	-	3,473	3,406	3,406	3,565	3,565	3,625	3,625	3,625
Municipal Education Appropriation	-	-	605	605	596	596	-	-	-	-	-	-	26	26	26	26	26	26	26	26
Total Revenue	-	-	605	605	596	596	-	-	-	-	-	-	63,562	65,445	65,445	66,815	66,815	68,117	68,117	68,117
Financing Sources	-	-	605	605	596	596	-	-	-	-	-	-	553	553	553	553	553	553	553	553
Compensation	-	-	9,553	9,486	9,486	9,486	-	-	-	-	-	-	9,876	9,869	9,869	9,869	10,116	10,369	10,369	10,369
Overtime	-	-	1,272	1,272	976	976	-	-	-	-	-	-	993	1,013	1,013	1,013	1,038	1,063	1,063	1,063
Health Insurance	-	-	2,169	2,046	2,046	2,046	-	-	-	-	-	-	2,328	2,328	2,328	2,328	2,481	2,643	2,643	2,643
Other Benefits	-	-	1,007	1,007	1,200	1,200	-	-	-	-	-	-	1,249	1,359	1,359	1,359	1,359	1,472	1,472	1,472
Pension	-	-	1,608	1,608	1,770	1,770	-	-	-	-	-	-	1,806	1,842	1,842	1,888	1,888	1,935	1,935	1,935
OPFB	-	-	1,112	1,112	761	761	-	-	-	-	-	-	815	872	872	928	928	975	975	975
Operations	-	-	7,633	7,633	5,331	5,331	-	-	-	-	-	-	5,407	5,529	5,529	5,664	5,820	5,820	5,820	5,820
Municipal Education Appropriation	-	-	34,019	34,019	36,358	36,358	-	-	-	-	-	-	37,267	38,049	38,049	38,506	39,083	39,083	39,083	39,083
Municipal Debt Service	-	-	1,378	1,378	577	577	-	-	-	-	-	-	589	993	993	983	983	979	979	979
School Debt Service	-	-	4,169	4,169	4,143	4,143	-	-	-	-	-	-	4,132	4,204	4,204	4,406	4,406	4,380	4,380	4,380
Total Expenditures	-	-	63,920	63,920	62,654	62,654	-	-	-	-	-	-	64,114	65,998	65,998	67,368	67,368	68,669	68,669	68,669
Financing Uses	-	-	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change (row 13+14-25-26)	-	-	(1,006)	(1,006)	527	527	-	-	-	-	-	-	0	0	0	0	0	0	0	0
Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Prior Period Fund Balance (Rows 32 to 36)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-spendable***	-	-	107	107	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	7,697	7,697	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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



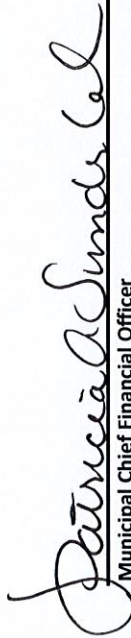
All columns on pages 1 and 2, except for A and B, are based on the municipality's or school district's most currently available information at the time of submission and are unaudited; the financial information in these columns are subject to change.

*This report may encompass the following reporting periods:*

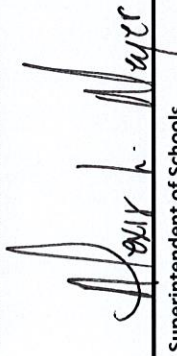
- o Adopted Budget Survey (§ 44-35-10 (b)) due within 30 days of final action on budget by Municipality/Regional School District
- o 5 Year Forecast (§ 44-35-10 (c)) due within 30 days of final action on budget by Municipality/Regional School District
- o Budget to Actual (§ 45-12-22.2 (b)) due 25 days after fiscal quarters 2, 3, and 4 supplementary information).



Municipal Chief Executive Officer



Municipal Chief Financial Officer



Superintendent of Schools



School Business Manager