

Smithfield											
Budget to Actual 1											
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2017	2018	2019	2019	2019	2019	2020	2021	2022	2023	
1a Levy subject to § 44-5-2	56,133	-	52,241	52,241	52,241	52,241	54,253	56,151	58,173	60,209	
1b Motor Vehicle Levy	-	-	6,124	6,124	6,124	6,124	4,989	3,677	2,521	1,301	
2 PILOT and Tax Treaties (Included in Levy)	-	-	-	-	-	-	-	-	-	-	
3 PILOT and Tax Treaties (Excluded from Levy)	-	-	-	-	-	-	-	-	-	-	
4 Adjustments to Current Year Levy	(20)	-	-	-	-	-	-	-	-	-	
5 Adjustments to Prior Year's Levy	29	-	-	-	-	(0)	(0)	-	-	-	
6 Current Year Collection Rate	98.4%	0.0%	96.9%	96.0%	53.8%	95.9%	98.2%	98.3%	98.3%	99.2%	
7 Property Tax	56,516	-	58,426	58,426	33,654	58,426	60,010	60,707	61,531	62,903	
8 Local Non-Property Tax Revenues	2,592	-	2,510	2,465	1,262	2,465	2,490	2,505	2,505	2,520	
9 Federal Aid	-	-	25	-	-	-	25	25	25	25	
10 State Aid	2,686	-	3,594	3,586	2,192	3,689	4,495	5,836	7,094	8,212	
11 Other Revenue	-	-	-	-	-	-	-	-	-	-	
12 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-	
13 Total Revenue	61,794	-	64,555	64,477	37,108	64,580	67,019	69,074	71,155	73,660	
14 Financing Sources	205	-	1,538	1,468	-	1,468	1,450	1,450	1,450	1,450	
15 Compensation	11,388	-	12,713	12,713	6,380	12,713	13,080	13,435	13,813	14,202	
16 Overtime	1,493	-	1,456	1,456	1,063	1,773	1,480	1,505	1,535	1,619	
17 Health Insurance	2,496	-	2,697	2,697	1,253	2,697	2,880	3,075	3,283	3,505	
18 Other Benefits	1,516	-	1,457	1,457	711	1,457	1,532	1,566	1,573	1,611	
19 Pension	3,900	-	3,682	3,682	2,788	3,682	3,726	3,767	3,812	3,859	
20 OPEB	944	-	1,106	1,106	400	1,106	1,218	1,353	1,485	1,624	
21 Operations	8,015	-	9,019	9,096	4,452	8,939	8,802	8,814	9,137	9,957	
22 Municipal Education Appropriation	30,703	-	31,678	31,678	13,942	31,678	32,927	34,226	35,577	36,982	
23 Municipal Debt Service	1,171	-	1,539	1,539	567	1,539	1,511	1,484	1,456	1,427	
24 School Debt Service	748	-	813	813	395	813	795	777	758	738	
25 Total Expenditures	61,864	-	66,159	66,236	31,952	66,396	67,951	70,002	72,429	74,525	
26 Financing Uses	77	-	350	350	1	-	300	300	100	350	
27 Net Change (row 13+14-25-26)	57	-	(416)	(641)	(348)	(348)	218	222	76	235	
28 Appropriated Fund Balance	-	-	631	641	-	641	600	600	764	600	
29 Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	-	
30 Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-	
31 Total Prior Period Fund Balance (Rows 32 to 36)	17,368	17,425	-	-	-	-	-	-	-	-	
32 Non-spendable***	1,340	-	-	-	-	-	-	-	-	-	
33 Restricted***	98	-	-	-	-	-	-	-	-	-	
34 Committed	9,097	-	-	-	-	-	-	-	-	-	
35 Assigned	2,423	-	-	-	-	-	-	-	-	-	
36 Unassigned	4,527	-	-	-	-	-	-	-	-	-	
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.

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^^ Report in thousands

Smithfield school district											
Budget to Actual 1											
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2017	2018	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)											
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											
7 Property Tax	-	-	-	-	-	-	-	-	-	-	-
8 Local Non-Property Tax Revenues	50	-	79	169	169	30	169	40	40	40	40
9 Federal Aid	1,439	-	1,578	1,624	1,624	1,83	1,624	1,578	1,578	1,578	1,578
10 State Aid	5,961	-	7,846	7,824	7,824	3,645	7,846	7,846	7,846	7,846	7,846
11 Other Revenue	443	-	431	419	419	171	419	-	-	-	-
12 Municipal Education Appropriation	30,703	-	31,678	31,678	31,678	13,942	32,927	34,226	35,577	36,982	36,982
13 Total Revenue	38,595	-	41,612	41,714	41,714	17,971	42,391	43,690	45,041	46,446	46,446
14 Financing Sources	-	-	-	-	-	-	-	-	-	-	-
15 Compensation	23,105	-	24,889	24,794	24,794	9,928	25,497	26,120	26,758	27,412	27,412
16 Overtime	2	-	9	16	16	6	16	9	9	10	10
17 Health Insurance	3,688	-	4,181	4,098	4,098	1,404	4,098	4,847	5,220	5,622	5,622
18 Other Benefits	1,276	-	1,463	1,623	1,623	692	1,500	1,578	1,578	1,578	1,578
19 Pension	2,766	-	3,072	3,061	3,061	976	3,148	3,227	3,308	3,390	3,390
20 OPEB	356	-	221	186	186	107	238	256	276	297	297
21 Operations	6,631	-	7,777	8,065	8,065	3,256	8,082	7,815	7,893	7,932	7,932
22 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-	-
23 Municipal Debt Service	-	-	-	-	-	-	-	-	-	-	-
24 School Debt Service	-	-	-	-	-	-	-	-	-	-	-
25 Total Expenditures	37,825	-	41,612	41,843	41,860	16,369	42,709	43,850	45,039	46,277	46,277
26 Financing Uses	-	-	-	-	-	-	-	-	-	-	-
27 Net Change (row 13+14-25-26)	771	-	-	(129)	(146)	(146)	(318)	(160)	2	169	169
28 Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-	-
29 Prior Period Adjustments - MTP Non-audit	(68)	-	-	-	-	-	-	-	-	-	-
30 Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-	-
31 Total Prior Period Fund Balance (Rows 32 to 36)	1,450	2,153	-	-	-	-	-	-	-	-	-
32 Non-spendable***	146	-	-	-	-	-	-	-	-	-	-
33 Restricted***	233	-	-	-	-	-	-	-	-	-	-
34 Committed	1,773	-	-	-	-	-	-	-	-	-	-
35 Assigned	-	-	-	-	-	-	-	-	-	-	-
36 Unassigned	-	-	-	-	-	-	-	-	-	-	-
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 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

2/20/19

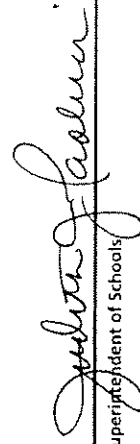
Date



Municipal Chief Financial Officer

2/20/19

Date



Superintendent of Schools

2/20/19

Date



School Business Manager

2/20/19

Date