

Jamestown		Budget to Actual 3									
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2019	2020	2021	2021	2021	2021	2022	2023	2024	2025	
	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*	
1a	Levy subject to § 44-5.2	20,032	20,643	-	-	-	-	-	-	-	
1b	Motor Vehicle Levy	518	508	-	-	-	-	-	-	-	
2	PILOT and Tax Treaties (Included in Levy)	-	-	-	-	-	-	-	-	-	
3	PILOT and Tax Treaties (Excluded from Levy)	-	-	-	-	-	-	-	-	-	
4	Adjustments to Current Year Levy	(27)	182	-	-	-	-	-	-	-	
5	Adjustments to Prior Year's Levy	-	-	-	-	-	-	-	-	-	
6	Current Year Collection Rate	98.8%	98.8%	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%	
7	Property Tax	20,680	21,598	-	-	-	-	-	-	-	
8	Local Non-Property Tax Revenues	1,915	1,809	-	-	-	-	-	-	-	
9	Federal Aid	-	-	-	-	-	-	-	-	-	
10	State Aid	482	477	-	-	-	-	-	-	-	
11	Other Revenue	82	-	-	-	-	-	-	-	-	
12	Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	
13	Total Revenue	23,159	23,884	-	-	24,683	-	-	-	-	
14	Financing Sources	403	47	-	-	-	-	-	-	-	
15	Compensation	3,989	4,211	-	-	-	-	-	-	-	
16	Overtime	744	215	-	-	-	-	-	-	-	
17	Health Insurance	591	679	-	-	-	-	-	-	-	
18	Other Benefits	350	366	-	-	-	-	-	-	-	
19	Pension	546	570	-	-	-	-	-	-	-	
20	DPEB	145	114	-	-	-	-	-	-	-	
21	Operations	3,462	3,385	-	-	-	-	-	-	-	
22	Municipal Education Appropriation	11,666	12,333	-	-	-	-	-	-	-	
23	Municipal Debt Service	968	937	-	-	-	-	-	-	-	
24	School Debt Service	262	352	-	-	-	-	-	-	-	
25	Total Expenditures	22,221	23,162	-	-	25,764	-	-	-	-	
26	Financing Uses	971	867	-	-	584	-	-	-	-	
27	Net Change (row 13+14-25-26)	370	(98)	-	-	334	-	-	-	-	
28	Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	
29	Prior Period Adjustments - MTP Non-audit	(0)	116	-	-	-	-	-	-	-	
30	Prior Period Adjustments - Audit	-	(198)	-	-	-	-	-	-	-	
31	Total Prior Period Fund Balance (rows 32 to 36)	6,613	6,983	-	-	-	-	-	-	-	
32	Non-spendable**	201	170	-	-	-	-	-	-	-	
33	Restricted***	-	-	-	-	-	-	-	-	-	
34	Committed	1,073	1,216	-	-	-	-	-	-	-	
35	Assigned	280	-	-	-	-	-	-	-	-	
36	Unassigned	5,429	5,417	-	-	-	-	-	-	-	
37	Enterprises 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 45-22-2.2 (6) 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.

Jamestown school district		Budget to Actual 3									
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2019	2020	2021	2021	2021	2021	2022	2023	2024	2025	
18 Levy subject to § 46.5-2											
19 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	60	25	-	-	-	-	-	-	-	-	
9 Federal Aid	585	562	-	-	-	-	-	-	-	-	
10 State Aid	524	372	-	-	-	-	-	-	-	-	
11 Other Revenue	106	111	-	-	-	-	-	-	-	-	
12 Municipal Education Appropriation	11,666	12,333	-	-	-	-	-	-	-	-	
13 Total Revenue	12,940	13,413	-	-	-	1,480	-	-	-	-	
14 Financing Sources	-	459	-	-	-	12,715	-	-	-	-	
15 Compensation	6,073	6,220	-	-	-	-	-	-	-	-	
16 Overtime	14	6	-	-	-	-	-	-	-	-	
17 Health Insurance	882	881	-	-	-	-	-	-	-	-	
18 Other Benefits	565	587	-	-	-	-	-	-	-	-	
19 Pension	751	799	-	-	-	-	-	-	-	-	
20 OPEB	540	206	-	-	-	-	-	-	-	-	
21 Operations	4,413	4,920	-	-	-	-	-	-	-	-	
22 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-	
23 Municipal Debt Service	-	-	-	-	-	-	-	-	-	-	
24 School Debt Service	-	-	-	-	-	-	-	-	-	-	
25 Total Expenditures	13,238	13,620	-	-	-	13,651	-	-	-	-	
26 Financing Uses	-	459	-	-	-	97	-	-	-	-	
27 Net Change (row 13+14-25-26)	(297)	(207)	-	-	-	506	-	-	-	-	
28 Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-	
29 Prior Period Adjustments - MTP Non-audit	(0)	(0)	-	-	-	-	-	-	-	-	
30 Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-	
31 Total Prior Period Fund Balance (rows 22 to 30)	1,949	1,652	-	-	-	-	-	-	-	-	
32 Non-spendable***	-	-	-	-	-	-	-	-	-	-	
33 Restricted***	755	449	-	-	-	-	-	-	-	-	
34 Committed	890	966	-	-	-	-	-	-	-	-	
35 Assigned	7	30	-	-	-	-	-	-	-	-	
36 Unassigned	-	-	-	-	-	-	-	-	-	-	
37 Enterprise Fund Net Position	-	-	-	-	-	-	-	-	-	-	

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\*\*\*Fund balance classifications (rows 32 and 33) may include net position if Enterprise Fund activity is reported prior to FY19.

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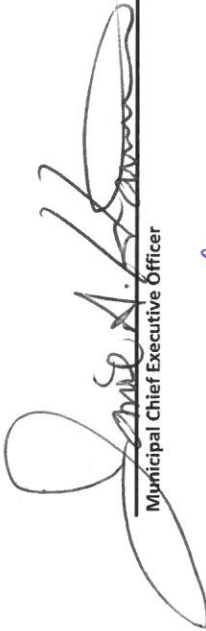
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^ Report in thousands


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

10/20/2021  
Date

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

10/20/2021  
Date

  
\_\_\_\_\_  
Superintendent of Schools

10/20/21  
Date

  
\_\_\_\_\_  
School Business Manager

10/20/2021  
Date