

Newport		Budget to Actual 1									
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2021	2022	2023	2023	2023	2023	2024	2025	2026	2027	
1a	78,247	80,195	-	-	-	-	-	-	-	-	
1b	3,665	-	-	-	-	-	-	-	-	-	
2	-	-	-	-	-	-	-	-	-	-	
3	-	-	-	-	-	-	-	-	-	-	
4	(962)	(145)	-	-	-	-	-	-	-	-	
5	(4)	(8)	-	-	-	-	-	-	-	-	
6	97.6%	101.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
7	79,281	82,424	-	-	-	-	-	-	-	-	
8	15,117	18,247	-	-	-	-	-	-	-	-	
9	1,830	509	-	-	-	-	-	-	-	-	
10	4,783	6,029	-	-	-	-	-	-	-	-	
11	-	-	-	-	-	-	-	-	-	-	
12	-	-	-	-	-	-	-	-	-	-	
13	101,011	107,210	-	-	-	109,727	-	-	-	-	
14	98	-	-	-	-	-	-	-	-	-	
15	23,829	24,010	-	-	-	-	-	-	-	-	
16	3,434	4,387	-	-	-	-	-	-	-	-	
17	4,808	4,603	-	-	-	-	-	-	-	-	
18	1,065	1,163	-	-	-	-	-	-	-	-	
19	12,665	12,850	-	-	-	-	-	-	-	-	
20	3,100	3,933	-	-	-	-	-	-	-	-	
21	14,263	15,661	-	-	-	-	-	-	-	-	
22	27,008	27,278	-	-	-	-	-	-	-	-	
23	1,389	1,179	-	-	-	-	-	-	-	-	
24	3,946	3,386	-	-	-	-	-	-	-	-	
25	95,508	97,409	-	-	-	108,811	-	-	-	-	
26	2,147	4,051	-	-	-	-	-	-	-	-	
27	3,459	5,749	-	-	-	915	-	-	-	-	
28	-	-	-	-	-	575	-	-	-	-	
29	-	-	-	-	-	-	-	-	-	-	
30	-	-	-	-	-	-	-	-	-	-	
31	30,185	34,503	-	-	-	-	-	-	-	-	
32	7,641	2,574	-	-	-	-	-	-	-	-	
33	63	(15)	-	-	-	-	-	-	-	-	
34	668	1,147	-	-	-	-	-	-	-	-	
35	-	-	-	-	-	-	-	-	-	-	
36	17,760	23,387	-	-	-	-	-	-	-	-	
37	7,512	13,159	-	-	-	-	-	-	-	-	

*Total MTPA or Special Revenue, enterprise, and debt service. Inclusion and 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 (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.nj.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

Newport school district		Newport school district									
Budget to Actual 1		Budget to Actual 1									
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2021	2022	2023	2023	2023	2023	2024	2025	2026	2027	
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	1,129	1,135								
9	Federal Aid	5,989	9,624								
10	State Aid	14,160	15,457								
11	Other Revenue	957	950								
12	Municipal Education Appropriation	27,008	27,278								
13	Total Revenue	49,244	54,444			44,811					
14	Financing Sources										
15	Compensation	24,835	26,739								
16	Overtime		60								
17	Health Insurance	3,513	3,774								
18	Other Benefits	1,778	1,945								
19	Pension	3,978	4,423								
20	OPEB	2,627	2,548								
21	Operations	9,331	12,471								
22	Municipal Education Appropriation										
23	Municipal Debt Service										
24	School Debt Service										
25	Total Expenditures	46,062	51,961			44,811					
26	Financing Uses										
27	Net Change (row 13+14-25-26)	3,182	2,484								
28	Appropriated Fund Balance										
29	Prior Period Adjustments - MTP Non-audit										
30	Prior Period Adjustments - Audit	[106]									
31	Total Prior Period Fund Balance (Rows 32 to 36)	791	4,162								
32	Non-spendable***		372								
33	Restricted***	4,089	6,142								
34	Committed	132	132								
35	Assigned										
36	Unassigned										
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.

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

A This Transparency Report is required under RI General Law 05-12-22-2 (f) 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.

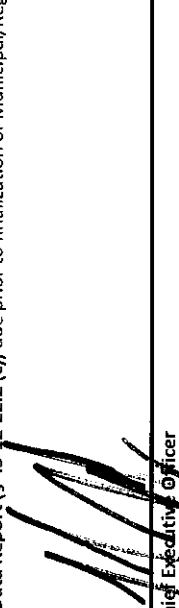
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^^ Report in thousands

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.

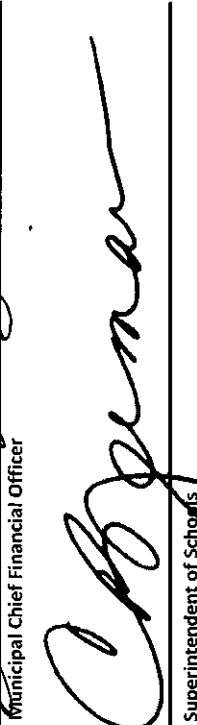
This report may encompass the following reporting periods:

- 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

Date
2/9/23



Superintendent of Schools

Date
2/9/2023



School Business Manager

Date
2/9/23