

Revenue  
Operating, Capital Housing Aid, Capital Member Town Contributions, Bonded Debt

Row	UCOA	UCOA Description	FY 2018 Budget	FY 2018 Adjusted Budget	FY 2018 Audited Actual	FY 2019 Budget	FY 2019 Adjusted Budget	FY 2019 Audited Actual	FY 2020 Budget	FY 2020 Adjusted Budget	FY 2020 Funds Received	FY 2021 Budget
1	10000000-99998-998-98-9800-41210-9800-03	Town Appropriation Charlestown	13,923,356.55	13,923,356.55	(13,923,356.55)	13,885,767.33	12,265,135.33	(12,265,135.26)	11,334,939.21	11,334,939.21	(8,274,505.56)	11,626,854.86
2	10000000-99998-998-98-9800-41210-9800-04	Town Appropriation Richmond	19,154,990.67	19,154,990.67	(19,154,990.67)	19,128,867.11	14,471,733.11	(14,471,733.15)	14,735,838.02	14,735,838.02	(10,757,161.74)	14,954,279.24
3	10000000-99998-998-98-9800-41210-9800-05	Town Appropriation Hopkinton	18,142,437.09	18,142,437.09	(18,142,437.10)	18,384,556.23	13,137,566.23	(13,137,566.22)	13,713,141.80	13,713,141.80	(8,776,410.74)	14,285,540.44
4	10000000-99998-998-98-9800-43101-9800-07	U/R State Aid from Charlestown	-	-	-	-	1,620,632.00	(1,620,632.00)	1,607,264.00	1,607,264.00	(1,173,302.72)	1,347,895.00
5	10000000-99998-998-98-9800-43101-9800-08	U/R State Aid from Richmond	-	-	-	-	4,657,134.00	(4,657,134.00)	4,606,490.00	4,606,490.00	(3,362,737.70)	4,717,971.00
6	10000000-99998-998-98-9800-43101-9800-09	U/R State Aid from Hopkinton	-	-	-	-	5,246,990.00	(5,246,990.00)	5,150,088.00	5,150,088.00	(3,296,056.32)	5,381,580.00
7	10000000-99998-998-98-9800-41250-9800-00	Reappropriated Fund Balance Budgeted	1,640,901.97	1,640,901.97	(1,640,901.97)	1,274,437.90	1,297,131.65	(1,297,131.64)	2,403,386.48	2,422,715.57	(2,422,715.57)	1,716,939.10
8	10000000-99998-998-98-9800-41310-9800-00	Preschool Tuition	39,450.00	39,450.00	(46,465.00)	46,480.00	46,480.00	(49,667.00)	50,995.00	50,995.00	(26,980.00)	48,066.00
9	10000000-99998-998-98-9800-41310-9800-01	Tuition from Individuals	-	-	-	-	-	-	-	-	(4,949.18)	-
10	10000000-99998-998-98-9800-41310-9800-02	Before School Program	25,000.00	25,000.00	(32,784.50)	24,404.00	24,404.00	(37,888.50)	27,151.08	27,151.08	(23,192.50)	35,336.50
11	10000000-99998-998-98-9800-41321-9800-00	CALA Tuition	-	35,974.00	(116,705.18)	14,899.00	14,899.00	(95,214.62)	91,896.33	91,896.33	(42,382.34)	130,000.00
12	10000000-99998-998-98-9800-41321-9800-68	CTC Tuition East Greenwich	-	-	(21,140.46)	9,884.82	9,884.82	(21,811.44)	21,352.00	21,352.00	(5,268.09)	22,284.00
13	10000000-99998-998-98-9800-41321-9800-69	CTC Tuition Foster/Gloicester	-	-	(20,792.70)	9,884.82	9,884.82	(20,145.60)	21,816.00	21,816.00	(3,987.66)	16,492.00
14	10000000-99998-998-98-9800-41321-9800-70	CTC Tuition Westerly	900,000.00	900,000.00	(1,125,542.44)	988,481.50	988,481.50	(1,318,086.20)	1,392,759.02	1,392,759.02	-	1,663,200.00
15	10000000-99998-998-98-9800-41321-9800-71	CTC Tuition South Kingstown	350,000.00	350,000.00	(361,836.06)	790,785.20	790,785.20	(472,300.33)	425,167.00	425,167.00	(111,883.32)	605,920.00
16	10000000-99998-998-98-9800-41321-9800-72	CTC Tuition Narragansett	100,000.00	100,000.00	-	-	-	(30,930.17)	18,342.00	18,342.00	(3,309.93)	-
17	10000000-99998-998-98-9800-41321-9800-73	CTC Tuition Exeter West Greenwich	50,000.00	50,000.00	(151,769.52)	88,963.34	88,963.34	(134,811.66)	63,417.00	63,417.00	-	241,296.00
18	10000000-99998-998-98-9800-41321-9800-74	CTC Tuition North Kingstown	22,180.00	22,180.00	(256,598.20)	79,078.52	79,078.52	(284,527.26)	256,904.00	256,904.00	-	530,508.00
19	10000000-99998-998-98-9800-41321-9800-75	CTC Tuition Coventry	-	-	-	-	-	(42,214.84)	30,201.00	30,201.00	(20,310.96)	133,500.00
20	10000000-99998-998-98-9800-41321-9800-76	CTC Tuition Warwick	-	-	(7,563.78)	9,884.82	9,884.82	(23,689.92)	-	-	-	16,432.00
21	10000000-99998-998-98-9800-41340-9800-00	Non Resident Tuition	125,399.00	89,425.00	(17,014.40)	135,725.00	135,725.00	(2,582.98)	14,338.00	14,338.00	-	-
22	10000000-99998-998-98-9800-41510-9800-00	Earnings on Investments	18,193.00	18,193.00	(9,342.47)	19,297.00	19,297.00	(40,308.75)	14,705.00	14,705.00	(48,088.13)	54,000.00
23	10000000-99998-998-98-9800-41707-9800-00	Other Fees	-	-	(3,466.56)	-	-	-	-	-	-	-
24	10000000-99998-998-98-9800-41751-9800-00	CTC Program Revenue Culinary Arts	28,000.00	28,000.00	-	18,500.00	18,500.00	(13,712.21)	-	-	-	-
25	10000000-99998-998-98-9800-41751-9800-01	CTC Program Revenues	7,500.00	7,500.00	(2,697.00)	5,215.00	5,215.00	(3,052.40)	-	-	-	-
26	10000000-99998-998-98-9800-41901-9800-91	Building Use Rentals	10,000.00	10,000.00	(2,355.84)	-	-	(10,856.22)	11,000.00	11,000.00	(5,608.63)	6,606.03
27	10000000-99998-998-98-9800-41901-9800-92	Building Use Utility Fees	5,100.00	5,100.00	(2,793.23)	-	-	(5,385.00)	577.00	577.00	(2,535.00)	4,089.12
28	10000000-99998-998-98-9800-41901-9800-93	Building Use Admin Fees	500.00	500.00	(87.96)	-	-	-	-	-	-	43.98
29	10000000-99998-998-98-9800-41902-9800-00	Royalties	-	-	-	-	-	(192.45)	-	-	(379.72)	96.23
30	10000000-99998-998-98-9800-41980-9800-00	Refund Prior Year Expenditures	-	-	(563.33)	-	-	(144,929.87)	-	-	(652.00)	-
31	10000000-99998-998-98-9800-43101-9800-01	General Aid	114,961.00	114,961.00	(114,962.00)	76,641.00	76,641.00	(76,641.00)	38,320.00	38,320.00	(24,738.00)	-
32	10000000-99998-998-98-9800-43101-9800-02	Excess SPED Cost Reimbursement	102,084.00	102,084.00	(102,084.00)	76,971.00	76,971.00	(76,971.00)	80,119.00	80,119.00	(51,728.00)	95,008.00
33	10000000-99998-998-98-9800-43101-9800-03	Transportation Categorical Aid	1,362,875.00	1,362,875.00	(1,487,361.00)	1,873,693.00	1,668,553.00	(1,668,553.00)	1,729,182.00	1,729,182.00	(1,111,933.00)	1,795,665.00
34	10000000-99998-998-98-9800-43101-9800-04	Reg Bonus Aid - Priv Transp Offset	-	-	-	-	304,092.00	(309,769.62)	-	307,037.00	(225,896.42)	244,360.00
35	10000000-99998-998-98-9800-43101-9800-05	EL Categorical Aid - X	256.00	256.00	-	464.00	464.00	-	796.00	796.00	-	-
36	10000000-99998-998-98-9800-43101-9800-06	State Density Aid	-	-	(7,100.00)	-	3,550.00	(3,900.00)	-	-	-	-
37	10000000-99998-998-98-9800-43901-9800-03	State Density Aid-X	-	-	-	3,550.00	-	-	-	-	-	-
38	10000000-99998-998-98-9800-43901-9800-04	Private School Transportation Offset	-	-	-	-	-	-	307,037.00	-	-	-
39	10000000-99998-998-98-9800-44202-9800-00	Medicaid	335,948.00	335,948.00	(468,803.28)	443,499.00	443,499.00	(476,677.65)	468,803.00	468,803.00	(143,081.79)	472,740.47
40	10000000-99998-998-98-9800-45201-9800-00	Indirect Cost Revenue	7,654.00	7,654.00	(10,877.10)	4,654.00	4,654.00	(19,151.99)	6,728.00	6,728.00	(20,509.04)	15,014.55
41	10000000-99998-998-98-9800-45301-9800-00	Sale of Equipment	117,000.00	117,000.00	(105,503.24)	122,350.00	122,350.00	(70,580.00)	72,050.00	72,349.98	(37,035.62)	45,000.00
42		<b>Operating Budget Total Revenue</b>	<b>56,583,786.28</b>	<b>56,583,786.28</b>	<b>(57,337,895.54)</b>	<b>57,516,933.59</b>	<b>57,638,579.34</b>	<b>(58,150,873.95)</b>	<b>58,694,802.94</b>	<b>58,714,432.01</b>	<b>(39,977,339.68)</b>	<b>60,206,717.52</b>
43	31020000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Funds	524,630.00	150,000.00	(150,000.00)	105,000.00	105,000.00	(105,000.00)	320,624.00	685,263.11	(685,263.11)	395,534.00
44	31020000-99998-998-98-9800-43201-9800-00	Restricted Grant in Aid - State Pay Go	-	-	(15,418.32)	-	-	(98,953.03)	-	346,977.85	(271,193.00)	446,550.00
45	31020000-99998-998-98-9800-43202-9800-00	Housing Aid	-	374,630.00	(422,488.00)	263,351.00	599,116.70	(320,624.00)	418,556.00	418,556.00	(237,120.00)	-
46	31020000-99998-998-98-9800-43202-9800-01	Housing Aid Prior Year	-	-	-	-	-	-	-	-	-	474,240.00
47	31020000-99998-998-98-9800-45201-9800-00	Funds Transfer In	-	25,612.50	(25,612.50)	-	-	-	-	-	-	-
48		<b>Capital Housing Aid Total Revenue</b>	<b>524,630.00</b>	<b>550,242.50</b>	<b>(613,518.82)</b>	<b>368,351.00</b>	<b>704,116.70</b>	<b>(524,577.03)</b>	<b>739,180.00</b>	<b>1,450,796.96</b>	<b>(1,193,576.11)</b>	<b>1,316,324.00</b>

Revenue  
Operating, Capital Housing Aid, Capital Member Town Contributions, Bonded Debt

Row	UCOA	UCOA Description	FY 2018 Budget	FY 2018 Adjusted Budget	FY 2018 Audited Actual	FY 2019 Budget	FY 2019 Adjusted Budget	FY 2019 Audited Actual	FY 2020 Budget	FY 2020 Adjusted Budget	FY 2020 Funds Received	FY 2021 Budget
49	31030000-99998-998-98-9800-41210-9800-03	Member Town Cont Capital Char	-	-	-	40,132.81	40,132.81	(40,132.78)	132,307.97	132,307.97	(96,584.84)	92,775.78
50	31030000-99998-998-98-9800-41210-9800-04	Member Town Cont Capital Rich	-	-	-	55,282.87	55,282.87	(55,282.83)	197,002.29	197,002.29	(143,811.69)	140,584.09
51	31030000-99998-998-98-9800-41210-9800-05	Member Town Cont Capital Hopk	-	-	-	53,114.33	53,114.33	(53,114.34)	191,997.74	191,997.74	(122,878.58)	140,434.57
52	31030000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Funds	-	-	-	100,000.00	100,000.00	(100,000.00)	750.00	194,964.97	(194,964.97)	349,585.00
53	31030000-99998-998-98-9800-41980-9800-00	Refund of Prior Year Expenditures	-	-	-	-	-	-	-	-	-	-
54	31030000-99998-998-98-9800-45201-9800-00	Funds Transfer In	-	85,026.35	(81,294.35)	-	327,136.59	(327,136.59)	-	130,617.94	(130,617.94)	100,000.00
55	31030000-99998-998-98-9800-45202-9800-00	Funds Transfer In	-	-	(116.99)	-	-	-	-	-	-	-
56		<b>Capital Member Town Total Revenue</b>	-	<b>85,026.35</b>	<b>(81,411.34)</b>	<b>248,530.01</b>	<b>575,666.60</b>	<b>(575,666.54)</b>	<b>522,058.00</b>	<b>846,890.91</b>	<b>(688,858.02)</b>	<b>823,379.44</b>
57	40040000-99998-998-98-9800-41210-9800-03	Debt Service Charlestown	197,880.00	197,880.00	(197,880.00)	290,722.28	290,722.28	(290,722.38)	254,810.20	254,810.20	(186,011.46)	254,180.53
58	40040000-99998-998-98-9800-41210-9800-04	Debt Service Richmond	197,880.00	197,880.00	(197,880.00)	327,386.94	327,386.94	(327,386.94)	284,970.38	284,970.38	(208,028.35)	285,466.96
59	40040000-99998-998-98-9800-41210-9800-05	Debt Service Hopkinton	197,880.00	197,880.00	(197,880.00)	322,138.87	322,138.87	(322,138.87)	282,637.28	282,637.28	(180,887.82)	285,369.11
60	40040000-99998-998-98-9800-41250-9800-00	Reappropriated Fund Balance	-	-	-	-	-	-	-	-	-	-
61	40040000-99998-998-98-9800-43202-9800-00	Housing Aid Bonded Debt	-	869,166.81	(877,774.00)	-	1,727,094.50	(1,280,597.00)	1,306,821.75	1,306,821.75	(318,628.00)	1,306,823.00
62	40040000-99998-998-98-9800-45601-9800-00	Interest Subsidy BOND	709,983.52	442,010.71	(432,860.24)	431,002.92	431,002.92	(433,783.58)	431,002.92	431,002.92	(217,355.23)	431,002.92
63	40040000-99998-998-98-9800-45601-9800-01	BOND RIDE Housing Aid - US Bank	601,194.00	-	-	1,191,532.00	-	-	-	-	-	-
64		<b>Debt Total Revenue</b>	<b>1,904,817.52</b>	<b>1,904,817.52</b>	<b>(1,904,274.24)</b>	<b>2,562,783.01</b>	<b>3,098,345.51</b>	<b>(2,654,628.77)</b>	<b>2,560,242.53</b>	<b>2,560,242.53</b>	<b>(1,110,910.86)</b>	<b>2,562,842.52</b>