Westerly

Budget to Actual 1

		A	B	C	D	E	F	G	H	I	J
	Fiscal Year	2018	2019	2020	2020	2020	2020	2021	2022	2023	2024
1a	Levy subject to § 44-5-2	71,222	68,656	-	71,274	71,274	71,274	-	-	-	-
1b	Motor Vehicle Levy	-	4,550	-	4,037	4,037	4,037	-	-	-	-
2	PILOT and Tax Treaties (Included in levy)	10	10	-	-	-	-	-	-	-	-
3	PILOT and Tax Treaties (excluded from levy)	14	14	-	-	12	15	-	-	-	-
4	Adjustments to Current Year Levy	(720)	(25)	-	-	(28)	(28)	-	-	-	-
5	Adjustments to Prior Year's Levy	(73)	(720)	-	-	(25)	(25)	-	-	-	-
6	Current Year Collection Rate	98.4%	97.5%	0.0%	95.4%	56.9%	95.4%	0.0%	0.0%	0.0%	0.0%
		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*
7	Property Tax	71,570	73,740	-	74,355	44,497	74,368	-	-	-	-
8	Local Non-Property Tax Revenues	2,765	2,879	-	5,880	1,830	6,258	-	-	-	-
9	Federal Aid	665	1,392	-	-	-	-	-	-	-	-
10	State Aid	5,349	5,748	-	6,097	3,067	6,505	-	-	-	-
11	Other Revenue	830	812	-	819	443	843	-	-	-	-
12	Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-
13	Total Revenue	81,179	84,571	-	87,151	49,837	87,974	-	-	-	-
14	Financing Sources	5,482	1,132	-	91	-	91	-	-	-	-
15	Compensation	8,965	9,311	-	9,679	4,725	9,679	-	-	-	-
16	Overtime	1,345	1,199	-	1,169	497	1,169	-	-	-	-
17	Health Insurance	1,797	1,851	-	1,982	869	1,982	-	-	-	-
18	Other Benefits	539	537	-	539	314	564	-	-	-	-
19	Pension	2,584	2,520	-	2,315	1,123	2,461	-	-	-	-
20	OPEB	1,913	1,536	-	1,536	768	1,253	-	-	-	-
21	Operations	8,400	9,532	-	10,682	3,944	11,511	-	-	-	-
22	Municipal Education Appropriation	45,711	47,544	-	48,459	24,230	48,526	-	-	-	-
23	Municipal Debt Service	3,240	3,701	-	4,008	2,835	4,008	-	-	-	-
24	School Debt Service	6,192	6,197	-	6,073	3,518	6,073	-	-	-	-
25	Total Expenditures	80,685	83,928	-	86,442	42,822	87,225	-	-	-	-
26	Financing Uses	6,186	1,659	-	971	486	971	-	-	-	-
27	Net Change (row 13+14-25-26)	(209)	116	-	(171)	[illegible]	(131)	-	-	-	-
28	Appropriated Fund Balance	-	-	-	171	[illegible]	171	-	-	-	-
29	Prior Period Adjustments - MTP Non-audit	-	-								
30	Prior Period Adjustments - Audit	-	-								
31	Total Prior Period Fund Balance (Rows 32 to 36)	-	11,240								
32	Non-spendable***	48	1,128	-	[illegible]	[illegible]	[illegible]	-	-	-	-
33	Restricted***	-	-								
34	Committed	1,043	807	-	[illegible]	[illegible]	[illegible]	-	-	-	-
35	Assigned	-	-								
36	Unassigned	10,149	9,421	-	[illegible]	[illegible]	[illegible]	-	-	-	-
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 infomraiton 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 Acutal 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

Westerly school district

Budget to Actual 1

		A	B	C	D	E	F	G	H	I	J
	Fiscal Year	2018	2019	2020	2020	2020	2020	2021	2022	2023	2024
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										
		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*
7	Property Tax	-	-	-	-	-	-	-	-	-	-
8	Local Non-Property Tax Revenues	109	121	-	138	25	110	-	-	-	-
9	Federal Aid	3,551	3,426	-	3,607	1,215	3,607	-	-	-	-
10	State Aid	9,232	9,189	-	8,861	4,110	8,850	-	-	-	-
11	Other Revenue	924	875	-	664	301	766	-	-	-	-
12	Municipal Education Appropriation	45,711	47,543	-	48,459	24,230	48,459	-	-	-	-
13	Total Revenue	59,527	61,155	-	61,730	29,880	61,793	-	-	-	-
14	Financing Sources	86	-	-	-	-	-	-	-	-	-
15	Compensation	34,156	33,629	-	33,734	13,205	33,684	-	-	-	-
16	Overtime	129	138	-	115	36	115	-	-	-	-
17	Health Insurance	6,712	7,880	-	7,775	2,844	7,692	-	-	-	-
18	Other Benefits	2,213	2,074	-	2,227	999	2,232	-	-	-	-
19	Pension	4,429	3,949	-	4,652	1,770	4,654	-	-	-	-
20	OPEB	-	461	-	-	-	-	-	-	-	-
21	Operations	11,941	12,492	-	13,227	4,183	13,218	-	-	-	-
22	Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-
23	Municipal Debt Service	-	-	-	-	-	-	-	-	-	-
24	School Debt Service	-	-	-	-	-	-	-	-	-	-
25	Total Expenditures	59,580	60,623	-	61,730	23,037	61,596	-	-	-	-
26	Financing Uses	-	1	-	-	-	-	-	-	-	-
27	Net Change (row 13+14-25-26)	34	531	-	(0)	6,843	197	-	-	-	-
28	Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-
29	Prior Period Adjustments - MTP Non-audit	-	(8)								
30	Prior Period Adjustments - Audit	-	-								
31	Total Prior Period Fund Balance (Rows 32 to 36)	-	3,056								
32	Non-spendable***	17	32								
33	Restricted***	2,653	3,413								
34	Committed	385	133								
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 may encompasses the following reporting periods:

- **Adopted Budget Survey (§ 44-35-10 (b))** due within 30 days of final action on budget by Municipality/Regional School District
- **5 Year Forecast (§ 44-35-10 (c))** due within 30 days of final action on budget by Municipality/Regional School District
- **Budget to Actual (§ 45-12-22.2 (b))** due 25 days after fiscal quarters 2, 3, and 4
- **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: 2/14/20

CHIEF SHAWN LACEY
Acting Town Manager

Municipal Chief Financial Officer — Date: 2/14/20

Superintendent of Schools — Date: 2/14/20

School Business Manager — Date: 2/14/20