

Pawtucket school district		A	B	C	D	E	F	G	H	I	J
Adopted Budget Survey / 5 Year Forecast		2017	2018	2019	2019	2019	2019	2020	2021	2022	2023
Fiscal Year											
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 Levy										
6	Current Year Collection Rate										
7	Property Tax	478	615	469				634	665	699	733
8	Local Non-Property Tax Revenues	15,079	14,036	16,648				15,775	15,777	15,780	15,782
9	Federal Aid	87,413	93,092	88,993				90,977	90,985	90,994	91,003
10	State Aid	945	1,006	623				623	623	623	623
11	Other Revenue	30,708	31,208	32,156				33,156	34,156	35,156	36,156
12	Municipal Education Appropriation	134,622	139,957	139,090				141,165	142,207	143,252	144,298
13	Total Revenue	173,683	178,958	178,385				181,605	182,620	183,669	184,715
14	Financing Sources		1,716	1,716							
15	Compensation	70,350	72,723	73,854				75,670	76,771	77,780	78,790
16	Overtime	394	431	366				392	419	449	480
17	Health Insurance	14,853	15,177	15,938				16,661	17,421	18,218	19,054
18	Other Benefits	6,615	6,746	7,324				7,341	7,494	7,642	7,791
19	Pension	9,427	9,676	9,846				9,943	10,513	10,650	10,799
20	DFEB										
21	Operations	32,689	34,967	31,364				31,968	32,641	33,476	34,174
22	Municipal Education Appropriation										
23	Municipal Debt Service		40	41				41	41	41	41
24	School Debt Service										
25	Total Expenditures	134,568	139,711	138,733				142,016	145,300	148,205	151,131
26	Financing Uses		1,716	1,716							
27	Net Change (row 13+14, 25-26)	54	247	357				(852)	(3,092)	(4,953)	(6,833)
28	Appropriated Fund Balance										
29	Prior Period Adjustments - MTP Non-audit										
30	Prior Period Adjustments - Audit	(31)									
31	Total Prior Period Fund Balance (Rows 32 to 36)	2,381	2,404								
32	Non-spendable***	188	181								
33	Restricted***	2,195	2,451								
34	Committed										
35	Assigned	21									
36	Unassigned		19								
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.

^^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.

^^^ Report in thousands

**Pawtucket**

**Adopted Budget Survey / 5 Year Forecast**

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	104,202	105,820	94,889	-	-	-	94,889	94,889	94,889	94,889
1b Motor Vehicle Levy	-	-	11,139	-	-	-	6,811	5,589	3,896	2,186
2 PILOT and Tax Treaties (Included in Levy)	-	1,073	1,123	-	-	-	1,123	1,123	1,123	1,123
3 PILOT and Tax Treaties (Excluded from Levy)	-	-	-	-	-	-	-	-	-	-
4 Adjustments to Current Year Levy	(386)	(662)	-	-	-	-	-	-	-	-
5 Adjustments to Prior Year's Levy	(21)	(29)	-	-	-	-	-	-	-	-
6 Current Year Collection Rate	97.5%	97.9%	99.2%	99.2%	99.2%	99.2%	99.2%	99.2%	99.2%	99.2%
7 Property Tax	104,065	106,187	108,068	Annul Budget	Annul Budget	Annul Budget	103,741	102,518	100,826	99,116
8 Local Non-Property Tax Revenues	5,906	6,294	6,110	Annul Budget	Annul Budget	Annul Budget	6,067	6,271	6,487	6,717
9 Federal Aid	621	1,117	1,032	Annul Budget	Annul Budget	Annul Budget	492	339	268	268
10 State Aid	7,277	10,141	14,532	Annul Budget	Annul Budget	Annul Budget	18,185	20,520	21,946	23,709
11 Other Revenue	839	831	794	Annul Budget	Annul Budget	Annul Budget	997	1,022	1,047	1,074
12 Municipal Education Appropriation	118,708	124,570	130,537	Annul Budget	Annul Budget	Annul Budget	129,481	130,670	130,574	130,883
13 Total Revenue	118,708	124,570	130,537	Annul Budget	Annul Budget	Annul Budget	129,481	130,670	130,574	130,883
14 Financing Sources	7,856	1,078	250	Annul Budget	Annul Budget	Annul Budget	-	-	-	-
15 Compensation	31,672	32,903	34,153	Annul Budget	Annul Budget	Annul Budget	34,829	35,860	36,921	38,015
16 Overtime	4,726	4,649	3,094	Annul Budget	Annul Budget	Annul Budget	3,266	3,364	3,464	3,568
17 Health Insurance	14,620	16,588	18,071	Annul Budget	Annul Budget	Annul Budget	18,813	19,747	20,729	21,760
18 Other Benefits	1,597	2,072	2,189	Annul Budget	Annul Budget	Annul Budget	2,206	2,258	2,312	2,368
19 Pension	15,778	15,971	16,711	Annul Budget	Annul Budget	Annul Budget	16,956	17,547	18,196	18,879
20 OPEB	-	400	200	Annul Budget	Annul Budget	Annul Budget	200	200	200	200
21 Operations	12,401	14,706	12,872	Annul Budget	Annul Budget	Annul Budget	14,380	14,863	15,369	15,898
22 Municipal Education Appropriation	30,708	31,208	32,156	Annul Budget	Annul Budget	Annul Budget	33,156	34,156	35,156	36,156
23 Municipal Debt Service	4,652	5,089	4,879	Annul Budget	Annul Budget	Annul Budget	5,764	5,764	6,382	6,177
24 School Debt Service	2,905	3,947	6,281	Annul Budget	Annul Budget	Annul Budget	6,914	7,251	7,251	7,051
25 Total Expenditures	119,059	127,531	130,607	Annul Budget	Annul Budget	Annul Budget	136,483	141,010	145,981	150,072
26 Financing Uses	7,383	93	103	Annul Budget	Annul Budget	Annul Budget	103	103	103	103
27 Net Change (row 13+14-25-26)	122	(1,976)	77	Annul Budget	Annul Budget	Annul Budget	(7,105)	(10,444)	(15,510)	(19,292)
28 Appropriated Fund Balance	-	-	-	Annul Budget	Annul Budget	Annul Budget	-	-	-	-
29 Prior Period Adjustments - MTP Non-audit	(439)	-	-	Annul Budget	Annul Budget	Annul Budget	-	-	-	-
30 Prior Period Adjustments - Audit	-	-	-	Annul Budget	Annul Budget	Annul Budget	-	-	-	-
31 Total Prior Period Fund Balance (rows 32 to 36)	14,706	14,389	-	Annul Budget	Annul Budget	Annul Budget	-	-	-	-
32 Non-spendable**	-	-	-	Annul Budget	Annul Budget	Annul Budget	-	-	-	-
33 Restricted***	175	171	-	Annul Budget	Annul Budget	Annul Budget	-	-	-	-
34 Committed	936	954	-	Annul Budget	Annul Budget	Annul Budget	-	-	-	-
35 Assigned	1,012	274	-	Annul Budget	Annul Budget	Annul Budget	-	-	-	-
36 Unassigned	12,266	11,014	-	Annul Budget	Annul Budget	Annul Budget	-	-	-	-
37 Enterprise Fund Net Position	-	-	-	Annul Budget	Annul Budget	Annul Budget	-	-	-	-

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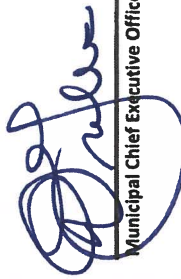
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^^^ Report in thousands

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

\_\_\_\_\_  
Date

  
Municipal Chief Financial Officer

7/16/19  
Date

  
Superintendent of Schools

7/15/19  
Date

  
School Business Manager

7/15/19  
Date

