

Fiscal Year	Pawtucket						Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
	A	B	C	D	E	F				
	2017	2018	2019	2019	2019	2019	2020	2021	2022	2023
Budget to Actual 2										
1a Levy subject to § 44-5-2	104,202	105,820	94,889	94,889	94,889	94,889	94,889	94,889	94,889	94,889
1b Motor Vehicle Levy	-	-	11,139	11,139	11,139	11,139	11,139	11,139	11,139	11,139
2 PILOT and Tax Treaties (Included in Levy)	-	-	1,073	1,123	1,123	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)	-	-	(393)	(393)	-	-	-	-
5 Adjustments to Prior Year's Levy	(21)	(29)	-	-	(329)	(329)	-	-	-	-
6 Current Year Collection Rate	97.5%	97.9%	99.2%	99.2%	83.6%	98.6%	99.2%	99.2%	99.2%	99.2%
7 Property Tax	104,065	106,187	108,068	108,068	108,068	108,068	108,068	108,068	108,068	108,068
8 Local Non-Property Tax Revenues	5,906	6,294	6,110	6,110	6,110	6,110	6,110	6,110	6,110	6,110
9 Federal Aid	821	1,117	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032
10 State Aid	7,277	10,143	14,532	14,532	14,532	14,532	14,532	14,532	14,532	14,532
11 Other Revenue	839	831	794	794	794	794	794	794	794	794
12 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-
13 Total Revenue	118,708	124,570	130,537	130,537	130,537	130,537	129,481	130,670	130,574	130,883
14 Financing Sources	7,856	1,078	250	250	250	250	-	-	-	-
15 Compensation	31,672	32,903	34,153	34,153	34,153	34,153	34,829	35,860	36,921	38,015
16 Overtime	4,728	4,649	3,094	3,094	3,094	3,094	3,266	3,464	3,568	3,568
17 Health Insurance	14,620	16,588	18,071	18,071	18,071	18,071	18,813	19,747	20,729	21,760
18 Other Benefits	1,597	2,072	2,189	2,189	2,189	2,189	2,206	2,258	2,312	2,368
19 Pension	15,778	15,971	16,711	16,711	16,711	16,711	16,956	17,547	18,196	18,879
20 OPEB	400	400	200	200	200	200	200	200	200	200
21 Operations	12,401	14,706	12,872	12,872	12,872	12,872	14,455	14,863	15,369	15,888
22 Municipal Education Appropriation	30,708	31,208	32,156	32,156	32,156	32,156	33,156	34,156	35,156	36,156
23 Municipal Debt Service	4,652	5,089	4,879	4,879	4,879	4,879	5,784	5,782	5,782	5,782
24 School Debt Service	2,905	3,947	6,281	6,281	6,281	6,281	5,548	7,251	7,251	7,251
25 Total Expenditures	119,059	127,531	130,607	130,607	130,607	130,607	136,483	141,010	145,981	150,072
26 Financing Uses	7,383	93	103	103	103	103	103	103	103	103
27 Net Change (row 13+14-25-26)	122	(1,976)	77	77	77	77	(7,105)	(10,444)	(15,510)	(19,292)
28 Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-
29 Prior Period Adjustments - MTP Non-audit	(439)	-	-	-	-	-	-	-	-	-
30 Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-
31 Total Prior Period Fund Balance (Rows 22 to 36)	14,706	14,389	-	-	-	-	-	-	-	-
32 Non-spendable***	-	-	-	-	-	-	-	-	-	-
33 Restricted***	175	171	-	-	-	-	-	-	-	-
34 Committed	956	954	-	-	-	-	-	-	-	-
35 Assigned	1,012	274	-	-	-	-	-	-	-	-
36 Unassigned	12,266	11,014	-	-	-	-	-	-	-	-
37 Enterprise Fund Net Position	-	-	-	-	-	-	-	-	-	-

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**The amount 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.

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^^^ Report in thousands

Fiscal Year	A		B		C		D		E		F		G		H		I		J	
	2017	2018	2018	Audited Actual**	2019	Total MTPA*	2019	Total MTPA*	2019	Total MTPA*	2019	Total MTPA*	2020	Total MTPA*	2021	Total MTPA*	2022	Total MTPA*	2023	Total MTPA*
Pawtucket school district																				
Budget to Actual 2																				
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*		Total MTPA*
7	Property Tax	478	615	469	469	469	469	469	469	469	469	469	469	469	469	469	469	469	469	469	469
8	Local Non-Property Tax Revenues	15,079	14,036	16,848	16,848	16,848	16,848	16,848	16,848	16,848	16,848	16,848	16,848	16,848	16,848	16,848	16,848	16,848	16,848	16,848	16,848
9	Federal Aid	8,743	9,092	88,993	91,967	88,993	91,967	88,993	91,967	88,993	91,967	88,993	91,967	88,993	91,967	88,993	91,967	88,993	91,967	88,993	91,967
10	State Aid	943	1,008	623	623	623	623	623	623	623	623	623	623	623	623	623	623	623	623	623	623
11	Other Revenue	30,708	31,208	32,156	32,156	32,156	32,156	32,156	32,156	32,156	32,156	32,156	32,156	32,156	32,156	32,156	32,156	32,156	32,156	32,156	32,156
12	Municipal Education Appropriation	134,622	139,957	139,090	142,063	139,090	142,063	139,090	142,063	139,090	142,063	139,090	142,063	139,090	142,063	139,090	142,063	139,090	142,063	139,090	142,063
13	Total Revenue	178,944	185,316	178,944	178,944	178,944	178,944	178,944	178,944	178,944	178,944	178,944	178,944	178,944	178,944	178,944	178,944	178,944	178,944	178,944	178,944
14	Financing Sources	-	1,716	1,716	624	624	624	624	624	624	624	624	624	624	624	624	624	624	624	624	624
15	Compensation	70,350	72,723	73,854	73,854	73,854	73,854	73,854	73,854	73,854	73,854	73,854	73,854	73,854	73,854	73,854	73,854	73,854	73,854	73,854	73,854
16	Overtime	394	431	366	366	366	366	366	366	366	366	366	366	366	366	366	366	366	366	366	366
17	Health Insurance	14,533	15,177	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938
18	Other Benefits	6,815	6,746	7,324	7,324	7,324	7,324	7,324	7,324	7,324	7,324	7,324	7,324	7,324	7,324	7,324	7,324	7,324	7,324	7,324	7,324
19	Pension	9,427	9,626	9,846	9,846	9,846	9,846	9,846	9,846	9,846	9,846	9,846	9,846	9,846	9,846	9,846	9,846	9,846	9,846	9,846	9,846
20	OPFB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Operations	32,689	34,967	31,364	35,546	31,364	35,546	31,364	35,546	31,364	35,546	31,364	35,546	31,364	35,546	31,364	35,546	31,364	35,546	31,364	35,546
22	Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Municipal Debt Service	40	40	41	41	41	41	41	41	41	41	41	41	41	41	41	41	41	41	41	41
24	School Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Total Expenditures	134,568	139,711	138,733	142,915	138,733	142,915	138,733	142,915	138,733	142,915	138,733	142,915	138,733	142,915	138,733	142,915	138,733	142,915	138,733	142,915
26	Financing Uses	-	1,716	1,716	(227)	1,716	(227)	1,716	(227)	1,716	(227)	1,716	(227)	1,716	(227)	1,716	(227)	1,716	(227)	1,716	(227)
27	Net Change (row 13+14-25-26)	54	247	357	(227)	357	(227)	357	(227)	357	(227)	357	(227)	357	(227)	357	(227)	357	(227)	357	(227)
28	Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	Prior Period Adjustments - MTP Non-audit	(31)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	Total Prior Period Fund Balance (Rows 22 to 30)	2,381	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404
32	Non-spendable***	188	181	188	181	188	181	188	181	188	181	188	181	188	181	188	181	188	181	188	181
33	Restricted***	2,195	2,451	2,195	2,451	2,195	2,451	2,195	2,451	2,195	2,451	2,195	2,451	2,195	2,451	2,195	2,451	2,195	2,451	2,195	2,451
34	Committed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	Assigned	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	Unassigned	-	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 encompass the following reporting periods:

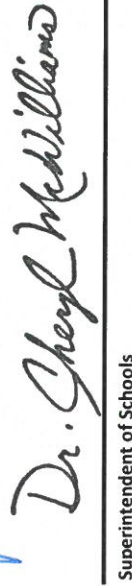
- o Adopted Budget Survey (§ 44-35-10 (b)) due within 30 days of final action on budget by Municipality/Regional School District
- o 5 Year Forecast (§ 44-35-10 (c)) due within 30 days of final action on budget by Municipality/Regional School District
- o Budget to Actual (§ 45-12-22.2 (b)) due 25 days 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



Municipal Chief Financial Officer



Superintendent of Schools



School Business Manager

Date



Date

Date



Date