

Fiscal Year	Pawtucket									
	Budget to Actual 3									
	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	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	1,123
3 PILOT and Tax Treaties (excluded from levy)	-	-	-	-	-	-	-	-	-	-
4 Adjustments to Current Year Levy	(386)	(662)	-	(393)	(393)	(393)	-	-	-	-
5 Adjustments to Prior Year's Levy	(21)	(29)	-	(329)	(329)	(329)	-	-	-	-
6 Current Year Collection Rate	97.5%	97.9%	99.2%	99.2%	98.6%	98.6%	99.2%	99.2%	99.2%	99.2%

	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*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
7 Property Tax	104,065	106,187	106,068	106,817	106,817	106,817	106,817	106,817	106,817	106,817	106,817	106,817	106,817	106,817	106,817	106,817	106,817	106,817
8 Local Non-Property Tax Revenues	5,906	6,294	6,110	6,824	6,824	6,824	6,824	6,824	6,824	6,824	6,824	6,824	6,824	6,824	6,824	6,824	6,824	6,824
9 Federal Aid	621	1,117	1,032	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648
10 State Aid	7,277	10,141	14,532	12,893	12,893	12,893	12,893	12,893	12,893	12,893	12,893	12,893	12,893	12,893	12,893	12,893	12,893	12,893
11 Other Revenue	839	831	794	875	875	875	875	875	875	875	875	875	875	875	875	875	875	875
12 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 Total Revenue	118,708	124,570	130,537	129,059	129,059	129,059	129,059	129,059	129,059	129,059	129,059	129,059	129,059	129,059	129,059	129,059	129,059	129,059
14 Financing Sources	7,856	1,078	250	567	567	567	567	567	567	567	567	567	567	567	567	567	567	567
15 Compensation	31,672	32,903	34,153	34,164	34,164	34,164	34,164	34,164	34,164	34,164	34,164	34,164	34,164	34,164	34,164	34,164	34,164	34,164
16 Overtime	4,726	4,649	3,094	4,410	4,410	4,410	4,410	4,410	4,410	4,410	4,410	4,410	4,410	4,410	4,410	4,410	4,410	4,410
17 Health Insurance	14,620	16,588	18,071	15,751	15,751	15,751	15,751	15,751	15,751	15,751	15,751	15,751	15,751	15,751	15,751	15,751	15,751	15,751
18 Other Benefits	1,597	2,072	2,189	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,176
19 Pension	15,778	15,971	16,711	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570
20 OPEB	400	400	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200
21 Operations	12,401	14,706	12,872	14,481	14,481	14,481	14,481	14,481	14,481	14,481	14,481	14,481	14,481	14,481	14,481	14,481	14,481	14,481
22 Municipal Education Appropriation	30,708	31,208	32,156	31,208	31,208	31,208	31,208	31,208	31,208	31,208	31,208	31,208	31,208	31,208	31,208	31,208	31,208	31,208
23 Municipal Debt Service	4,652	5,089	4,879	4,634	4,634	4,634	4,634	4,634	4,634	4,634	4,634	4,634	4,634	4,634	4,634	4,634	4,634	4,634
24 School Debt Service	2,825	3,947	6,281	5,898	5,898	5,898	5,898	5,898	5,898	5,898	5,898	5,898	5,898	5,898	5,898	5,898	5,898	5,898
25 Total Expenditures	119,059	127,551	130,607	129,503	129,503	129,503	129,503	129,503	129,503	129,503	129,503	129,503	129,503	129,503	129,503	129,503	129,503	129,503
26 Financing Uses	7,383	93	103	103	103	103	103	103	103	103	103	103	103	103	103	103	103	103
27 Net Change (row 13+14-25-26)	122	(1,976)	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77
28 Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 Prior Period Adjustments - MTP Non-audit	(439)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 Total Prior Period Fund Balance (Rows 29 to 30)	14,706	14,389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32 Non-spendable***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33 Restricted***	175	171	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34 Committed	936	954	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 Assigned	1,012	274	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36 Unassigned	32,266	11,014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 05-12-22.2 (j) 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 school district		Budget to Actual 3									
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2017	2018	2019	2019	2019	2019	2020	2021	2022	2023	
	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*	
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	478	615	469	469	812	694	665	699	733	
8	Local Non-Property Tax Revenues	15,079	14,036	16,848	16,848	15,775	15,775	15,777	15,780	15,782	
9	Federal Aid	87,413	91,092	88,993	95,244	92,223	90,977	90,985	90,984	91,003	
10	State Aid	945	1,006	623	623	1,397	623	623	623	623	
11	Other Revenue	30,708	31,208	32,156	31,208	31,208	33,156	34,156	35,156	36,156	
12	Municipal Education Appropriation	134,622	139,957	139,090	145,341	141,414	141,165	142,207	143,252	144,298	
13	Total Revenue										
14	Financing Sources		1,716		624						
15	Compensation	70,350	72,723	73,854	73,854	72,957	75,670	76,771	77,780	78,790	
16	Overtime	394	431	366	366	447	392	419	449	480	
17	Health Insurance	14,853	15,177	15,938	15,938	14,625	16,661	17,421	18,218	19,054	
18	Other Benefits	6,815	6,746	7,324	7,324	6,836	7,341	7,494	7,791	7,991	
19	Pension	9,427	9,636	9,846	9,846	9,888	9,943	10,513	10,650	10,799	
20	DPFB										
21	Operations	32,689	34,967	31,364	36,823	36,086	31,968	32,641	33,426	34,174	
22	Municipal Education Appropriation										
23	Municipal Debt Service										
24	School Debt Service	40	40	41	41	40	41	41	41	41	
25	Total Expenditures	134,568	139,711	138,733	146,191	140,879	142,016	145,300	148,205	151,131	
26	Financing Uses		1,716								
27	Net Change (row 13+14-25-26)	54	247	357	(227)	1,160	(852)	(3,092)	(4,953)	(6,835)	
28	Appropriated Fund Balance										
29	Prior Period Adjustments - MTP Non-audit										
30	Prior Period Adjustments - Audit	(31)									
31	Total Prior Period Fund Balance (Rows 27 to 30)	2,381	2,404								
32	Non-spendable***	188	181								
33	Restricted***	2,195	2,451								
34	Committed										
35	Assigned	21									
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 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
2/11/2020
Date


Municipal Chief Financial Officer


Superintendent of Schools

Date
2/12/20
Date


School Business Manager