

Westerly											
Budget to Actual 3											
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2020	2021	2022	2022	2022	2022	2023	2024	2025	2026	
1a Lev subject to § 445-2											
1b Motor Vehicle Levy	71,274	72,537	-			-	-	-	-	-	-
2 PILOT and Tax Treaties (included in levy)	4,097	3,410	-			-	-	-	-	-	-
3 PILOT and Tax Treaties (excluded from levy)	-	-	-			-	-	-	-	-	-
4 Adjustments to Current Year Levy	13	13	-			-	-	-	-	-	-
5 Adjustments to Prior Year Levy	(37)	(68)	-			-	-	-	-	-	-
6 Current Year Collection Rate	(23)	(55)	-	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%	-
	96.6%	98.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
7 Property Tax	75,261	76,234	-			-	-	-	-	-	-
8 Local Non-Property Tax Revenues	3,287	3,647	-			-	-	-	-	-	-
9 Federal Aid	4	2,263	-			-	-	-	-	-	-
10 State Aid	6,107	5,148	-			-	-	-	-	-	-
11 Other Revenue	860	934	-			-	-	-	-	-	-
12 Municipal Education Appropriation	85,519	88,226	-			32,999	-	-	-	-	-
13 Total Revenue	167,038	175,402	-			32,999	-	-	-	-	-
14 Financing Sources	2,076	272	-			0	-	-	-	-	-
15 Compensation	9,661	10,076	-			-	-	-	-	-	-
16 Overtime	868	898	-			-	-	-	-	-	-
17 Health Insurance	1,889	1,992	-			-	-	-	-	-	-
18 Other Benefits	602	589	-			-	-	-	-	-	-
19 Pension	2,421	2,465	-			-	-	-	-	-	-
20 OPEB	1,253	1,258	-			-	-	-	-	-	-
21 Operations	8,873	6,381	-			-	-	-	-	-	-
22 Municipal Education Appropriation	48,459	48,459	-			-	-	-	-	-	-
23 Municipal Debt Service	3,738	3,823	-			-	-	-	-	-	-
24 School Debt Service	6,073	5,967	-			-	-	-	-	-	-
25 Total Expenditures	83,837	81,910	-			88,506	-	-	-	-	-
26 Financing Uses	2,298	2,715	-			752	-	-	-	-	-
27 Net Change (row 13+14+25-26)	1,459	3,873	-			3,721	-	-	-	-	-
28 Appropriated Fund Balance	-	-	-			-	-	-	-	-	-
29 Prior Period Adjustments - MTP Non-audit	166	55	-			-	-	-	-	-	-
30 Prior Period Adjustments - Audit	-	-	-			-	-	-	-	-	-
31 Total Prior Period Fund Balance (rows 32 to 36)	11,356	12,981	-			-	-	-	-	-	-
32 Non-spendable***	1,016	1,136	-			-	-	-	-	-	-
33 Restricted***	294	344	-			-	-	-	-	-	-
34 Committed	580	563	-			-	-	-	-	-	-
35 Assigned	-	-	-			-	-	-	-	-	-
36 Unassigned	11,091	14,865	-			-	-	-	-	-	-
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 heading marked Audited Actual (A,B) are derived from annual audit reports.

\*\*\*\*Fund balance classifications (rows 32 and 35) may include net position if Enterprise Fund activity is reported prior to FY19.

A 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.

AA 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 (MTP-3) and Combining Schedules of Reportable Government Services with Reconciliation to MTP-2, which can be found in the annual audit reports.

AA Report in thousands

Westerly school district									
Budget to Actual 3									
Fiscal Year	A	B	C	D	E	F	G	H	I
	2020	2021	2022	2022	2022	2022	2023	2024	2025
1a	Levy subject to § 44b-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								
8	Local Non-Property Tax Revenues								
9	Federal Aid								
10	State Aid								
11	Other Revenue								
12	Municipal Education Appropriation								
13	Total Revenue								
14	Financing Sources								
15	Competition								
16	Overtime								
17	Health Insurance								
18	Other Benefits								
19	Pension								
20	OPFB								
21	Operations								
22	Municipal Education Appropriation								
23	Municipal Debt Service								
24	School Debt Service								
25	Total Expenditures								
26	Financing Uses								
27	Net Change (row 13+14-25-26)								
28	Appropriated Fund Balance								
29	Prior Period Adjustments - MTP Non-audit								
30	Prior Period Adjustments - Audit								
31	Total Prior Period Fund Balance (rows 32 to 36)								
32	Non-spendable**								
33	Restricted***								
34	Committed								
35	Assigned								
36	Unassigned								
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.

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\*\*\*Fund balance classifications (rows 32 and 33) may include net position if Enterprise Fund activity is reported prior to FY15.

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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).

  
**SHAWN M. LACEY**  
**TOWN MANAGER**

Date 8/11/2022

  
Municipal Chief Financial Officer

Date 8/11/22

  
Superintendent of Schools

Date 8/17/22

  
School Business Manager

Date 8/15/22