

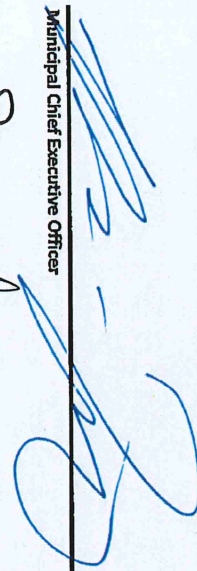
Westerly																					
Budget to Actual 2																					
Fiscal Year	A		B		C		D		E		F		G		H		I		J		
	2024		2025		2026		2026		2026		2026		2027		2028		2029		2030		
1a	Levy subject to § 441-5-2																				
1b	Motor Vehicle Levy	76,927		79,153	-						78,541		-		-		-		-		
2	PILOT and Tax Treaties (included in levy)	-		-	-						-		-		-		-		-		
3	PILOT and Tax Treaties (excluded from levy)	-		-	-						-		-		-		-		-		
4	Adjustments to Current Year Levy	(48)		-	-						(12)		-		-		-		-		
5	Adjustments to Prior Year's Levy	(0)		(83)	-						(3)		-		-		-		-		
6	Current Year Collection Rate	99.7%		99.8%	0.0%						100.0%		0.0%		0.0%		0.0%		0.0%		
7	Property Tax		Audited Actual**		Audited Actual**		Budget		Amended Budget		Actual		Projected		Year 2 Forecast		Year 3 Forecast		Year 4 Forecast		Year 5 Forecast
7	Property Tax		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*
8	Local Non-Property Tax Revenues	77,346		79,568	-						79,155		-		-		-		-		-
9	Federal Aid	5,908		6,520	-						4,980		-		-		-		-		-
10	State Aid	1,691		3,518	-						1,318		-		-		-		-		-
11	Other Revenue	19,564		21,214	-						20,202		-		-		-		-		-
12	Municipal Education Appropriation	-		-	-						-		-		-		-		-		-
13	Total Revenue	104,510		110,820	-						105,656		-		-		-		-		-
14	Financing Sources	-		-	-						-		-		-		-		-		-
15	Compensation	11,275		11,325	-						11,955		-		-		-		-		-
16	Overtime	1,285		1,515	-						1,265		-		-		-		-		-
17	Health Insurance	1,861		2,012	-						2,059		-		-		-		-		-
18	Other Benefits	729		780	-						962		-		-		-		-		-
19	Pension	3,820		4,017	-						922		-		-		-		-		-
20	OPER	-		-	-						3,300		-		-		-		-		-
21	Operations	10,382		14,860	-						13,860		-		-		-		-		-
22	Municipal Education Appropriation	48,059		49,059	-						50,409		-		-		-		-		-
23	Municipal Debt Service	5,374		5,016	-						6,154		-		-		-		-		-
24	School Debt Service	5,705		6,760	-						5,742		-		-		-		-		-
25	Total Expenditures	89,492		95,344	-						96,627		-		-		-		-		-
26	Financing Uses	14,732		10,870	-						8,585		-		-		-		-		-
27	Net Change (row 13+14-25-26)	286		4,607	-						444		-		-		-		-		-
28	Appropriated Fund Balance	-		-	-						-		-		-		-		-		-
29	Prior Period Adjustments - MTP Non-audit	342		-	-						-		-		-		-		-		-
30	Prior Period Adjustments - Audit	-		-	-						-		-		-		-		-		-
31	Total Prior Period Fund Balance (Rows 32 to 36)	25,898		26,526	-						-		-		-		-		-		-
32	Non- expendable**	9,980		5,117	-						-		-		-		-		-		-
33	Restricted**	711		945	-						-		-		-		-		-		-
34	Committed	26		406	-						-		-		-		-		-		-
35	Assigned	380		105	-						-		-		-		-		-		-
36	Unassigned	15,429		24,516	-						-		-		-		-		-		-
37	Enterprise Fund Net Position	-		-	-						-		-		-		-		-		-

Westerly school district									
Budget to Actual 2									
A		B		C		D		E	
2024		2025		2026		2026		2026	
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's Levy									
6 Current Year Collection Rate									

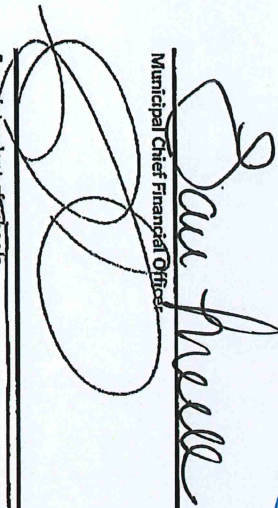
All columns on pages 1 and 2, except for A and B, are based on the municipality's or school district's most currently available information at the time of submission and are unaudited; the financial information in these columns are subject to change.

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 (a)) due prior to finalization of Municipal/Regional School District audit (included in final audit as supplementary information).


Municipal Chief Executive Officer

5/27/2026
Date


Municipal Chief Financial Officer

5/27/2026
Date


Superintendent of Schools

5/27/26
Date


School Business Manager

5/27/26
Date