

West Greenwich

Adopted Budget Survey / 5 Year Forecast	A		B		C		D		E		F		G		H		I		J	
	2017	2018	2020	2020	2020	2020	2020	2020	2020	2020	2021	2022	2023	2024	2021	2022	2023	2024	2021	2024
1a Levy subject to § 44-5-2	-	18,720	19,460	-	-	-	-	-	-	-	20,072	19,958	19,850	20,167	20,343	20,072	19,958	19,850	20,167	20,343
1b Motor Vehicle Levy	-	-	950	-	-	-	-	-	-	-	573	447	327	-	697	567	567	567	-	567
2 PILOT and Tax Treaties (included in Levy)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 PILOT and Tax Treaties (excluded from Levy)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Adjustments to Current Year Levy	-	154	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Adjustments to Prior Year's Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 Current Year Collection Rate	0.0%	96.2%	96.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	96.3%	97.5%	98.3%	97.3%	96.3%	97.5%	98.3%	97.3%	97.3%	97.3%	97.3%
7 Property Tax	-	18,641	20,154	-	-	-	-	-	-	-	20,343	19,955	19,955	20,167	20,343	20,072	19,955	19,850	20,167	20,343
8 Local Non-Property Tax Revenues	-	511	680	-	-	-	-	-	-	-	697	567	567	567	697	567	567	567	-	567
9 Federal Aid	-	21	787	-	-	-	-	-	-	-	911	1,067	1,157	1,171	911	1,067	1,157	1,171	-	1,171
10 State Aid	-	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 Municipal Education Appropriation	-	19,793	21,621	-	-	-	-	-	-	-	21,951	21,994	22,094	22,232	21,951	21,994	22,094	22,232	-	22,232
13 Total Revenue	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Financing Sources	-	2,378	2,538	-	-	-	-	-	-	-	2,613	2,691	2,771	2,854	2,613	2,691	2,771	2,854	-	2,854
15 Compensation	-	274	324	-	-	-	-	-	-	-	334	326	326	326	334	326	326	326	-	326
16 Overtime	-	424	655	-	-	-	-	-	-	-	683	702	721	740	683	702	721	740	-	740
17 Health Insurance	-	254	253	-	-	-	-	-	-	-	272	283	290	296	272	283	290	296	-	296
18 Other Benefits	-	387	439	-	-	-	-	-	-	-	486	500	515	530	486	500	515	530	-	530
19 Pension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 OPEB	-	2,275	2,448	-	-	-	-	-	-	-	2,470	2,393	2,369	2,375	2,470	2,393	2,369	2,375	-	2,375
21 Operations	-	13,001	14,370	-	-	-	-	-	-	-	14,514	14,514	14,514	14,514	13,001	14,514	14,514	14,514	-	14,514
22 Municipal Education Appropriation	-	582	573	-	-	-	-	-	-	-	579	585	589	598	582	579	585	589	-	598
23 Municipal Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 School Debt Service	-	19,526	21,621	-	-	-	-	-	-	-	21,951	21,994	22,094	22,232	21,951	21,994	22,094	22,232	-	22,232
25 Total Expenditures	-	126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 Financing Uses	-	149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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***	-	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33 Restricted***	-	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34 Committed	-	315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 Assigned	-	398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36 Unassigned	-	2,618	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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, 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 45-12-222 (b) 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

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

11/5/19
Date



Municipal Chief Financial Officer

11/5/19
Date

Superintendent of Schools

Date

School Business Manager

Date