

West Greenwich																					
Budget to Actual 2																					
Fiscal Year		A		B		C		D		E		F		G		H		I		J	
		2020	2021	2022	2022	2022	2022	2022	2022	2023	2024	2025	2026								
1a	Levy subject to §44-5-2		19,460		19,634																
1b	Motor Vehicle Levy		950		805																
2	PILOT and Tax Treaties (included in levy)		-		-																
3	PILOT and Tax Treaties (excluded from levy)		21		490																
4	Adjustments to Current Year Levy		(14)		(57)																
5	Adjustments to Prior Year's Levy		(3)		18																
6	Current Year Collection Rate		96.9%		98.4%		0.0%				0.0%			0.0%		0.0%			0.0%		
7	Property Tax		20,307		21,131																
8	Local Non-Property Tax Revenues		621		584																
9	Federal Aid		13		485																
10	State Aid		772		476																
11	Other Revenue		35		23																
12	Municipal Education Appropriation		-		-																
13	Total Revenue		21,748		22,698							23,962									
14	Financing Sources		-		100																
15	Compensation		2,486		2,583																
16	Overtime		213		349																
17	Health Insurance		437		439																
18	Other Benefits		300		358																
19	Pension		438		469																
20	OPRB		-		-																
21	Operations		2,502		2,506																
22	Municipal Education Appropriation		14,370		14,370																
23	Municipal Debt Service		573		753																
24	School Debt Service		-		-																
25	Total Expenditures		21,348		21,827							23,962									
26	Financing Uses		199		89																
27	Net Change (row 13+14-25-26)		201		882																
28	Appropriated Fund Balance		-		-																
29	Prior Period Adjustments - MTP Non-audit		(0)		96																
30	Prior Period Adjustments - Audit		-		-																
31	Total Prior Period Fund Balance (Rows 32 to 36)		4,101		4,302																
32	Non-spendable**		20		10																
33	Restricted***		17		25																
34	Committed		315		787																
35	Assigned		568		870																
36	Unassigned		3,381		3,587																
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 33) 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 (MTP2) and Combining Schedules of Reportable Government Services with Reconciliation to MTP2, which can be found in the annual audit reports.

av 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



Municipal Chief Financial Officer

Date



Superintendent of Schools

Date

School Business Manager

Date