West Warwick

Budget to Actual 2

		A	B	C	D	E	F	G	H	I	J
	Fiscal Year	2023	2024	2025	2025	2025	2025	2026	2027	2028	2029
1a	Levy subject to § 44-5-2	67,160	68,147	-			-	-	-	-	-
1b	Motor Vehicle Levy	-	-	-			-	-	-	-	-
2	PILOT and Tax Treaties (included in levy)	-	-	-			-	-	-	-	-
3	PILOT and Tax Treaties (excluded from levy)	83	84	-			-	-	-	-	-
4	Adjustments to Current Year Levy	(168)	(33)	-			-	-	-	-	-
5	Adjustments to Prior Year's Levy	(406)	(1)	-			-	-	-	-	-
6	Current Year Collection Rate	98.6%	98.4%	0.0%			0.0%	0.0%	0.0%	0.0%	0.0%

		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*
7	Property Tax	67,596	68,375	-			-	-	-	-	-
8	Local Non-Property Tax Revenues	4,593	5,161	-			-	-	-	-	-
9	Federal Aid	1,561	2,612	-			-	-	-	-	-
10	State Aid	8,328	8,132	-			-	-	-	-	-
11	Other Revenue	-	-	-			-	-	-	-	-
12	Municipal Education Appropriation	-	-	-			-	-	-	-	-
13	Total Revenue	82,079	84,280	-			85,893	-	-	-	-
14	Financing Sources	10	-	-			-	-	-	-	-
15	Compensation	14,405	15,059	-			-	-	-	-	-
16	Overtime	3,806	4,292	-			-	-	-	-	-
17	Health Insurance	7,801	6,402	-			-	-	-	-	-
18	Other Benefits	2,731	2,737	-			-	-	-	-	-
19	Pension	7,355	8,173	-			-	-	-	-	-
20	OPEB	-	-	-			-	-	-	-	-
21	Operations	8,266	10,956	-			-	-	-	-	-
22	Municipal Education Appropriation	32,858	33,058	-			-	-	-	-	-
23	Municipal Debt Service	2,602	2,602	-			-	-	-	-	-
24	School Debt Service	302	298	-			-	-	-	-	-
25	Total Expenditures	80,128	83,576	-			84,763	-	-	-	-
26	Financing Uses	165	-	-			-	-	-	-	-
27	Net Change (row 13+14-25-26)	1,796	704	-			1,130	-	-	-	-
28	Appropriated Fund Balance	-	-	-			-	-	-	-	-
29	Prior Period Adjustments - MTP Non-audit	340	-								
30	Prior Period Adjustments - Audit	-	-								
31	Total Prior Period Fund Balance (Rows 32 to 36)	9,046	8,648								
32	Non-spendable***	221	112								
33	Restricted***	2,347	1,349								
34	Committed	-	590								
35	Assigned	-	-								
36	Unassigned	6,080	7,301								
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 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 infomraiton 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 Acutal 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

West Warwick school district

Budget to Actual 2

		A	B	C	D	E	F	G	H	I	J
	Fiscal Year	2023	2024	2025	2025	2025	2025	2026	2027	2028	2029
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										
		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*
7	Property Tax	-	-	-			-	-	-	-	-
8	Local Non-Property Tax Revenues	292	310	-			-	-	-	-	-
9	Federal Aid	11,879	10,069	-			-	-	-	-	-
10	State Aid	34,561	39,108	-			-	-	-	-	-
11	Other Revenue	1,068	734	-			-	-	-	-	-
12	Municipal Education Appropriation	32,858	33,058	-			-	-	-	-	-
13	Total Revenue	80,657	83,278	-			49,319	-	-	-	-
14	Financing Sources	-	-	-			33,058	-	-	-	-
15	Compensation	42,028	44,776	-			-	-	-	-	-
16	Overtime	98	110	-			-	-	-	-	-
17	Health Insurance	8,133	7,534	-			-	-	-	-	-
18	Other Benefits	3,819	4,118	-			-	-	-	-	-
19	Pension	7,595	8,069	-			-	-	-	-	-
20	OPEB	649	867	-			-	-	-	-	-
21	Operations	18,679	20,045	-			-	-	-	-	-
22	Municipal Education Appropriation	-	-	-			-	-	-	-	-
23	Municipal Debt Service	-	-	-			-	-	-	-	-
24	School Debt Service	-	-	-			-	-	-	-	-
25	Total Expenditures	81,001	85,519	-			85,582	-	-	-	-
26	Financing Uses	-	-	-			-	-	-	-	-
27	Net Change (row 13+14-25-26)	(345)	(2,240)	-			(3,206)	-	-	-	-
28	Appropriated Fund Balance	-	-	-			1,600	-	-	-	-
29	Prior Period Adjustments - MTP Non-audit	-	-								
30	Prior Period Adjustments - Audit	114	791								
31	Total Prior Period Fund Balance (Rows 32 to 36)	7,869	9,985								
32	Non-spendable***	680	-								
33	Restricted***	2,663	2,667								
34	Committed	6,080	5,457								
35	Assigned	-	-								
36	Unassigned	(1,267)	(1,401)								
37	Enterprise Fund Net Position	1,829	1,812								

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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 encompasses 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	4/24/2025 Date
Municipal Chief Financial Officer	4/24/2025 Date
Karen A Jaromil **Superintendent of Schools**	4/24/25 Date
Lisa Cash **School Business Manager**	4/24/2025 Date