

West Warwick											
Budget to Actual 1											
	A	B	C	D	E	F	G	H	I	J	
	2017	2018	2019	2019	2019	2019	2019	2020	2021	2022	2023
Fiscal Year											
Levy subject to § 44-5-2	62,876	63,962	61,037	61,037	61,037	61,037	61,037	61,996	63,490	64,900	64,999
Motor Vehicle Levy	-	-	4,346	4,346	4,346	4,346	4,346	3,850	3,140	2,500	1,500
PLOI and Tax Treaties (Included in Levy)	465	238	242	242	242	242	242	242	242	242	242
PLOI and Tax Treaties (Excluded from Levy)	59	60	60	60	60	60	60	-	-	-	-
Adjustments to Current Year Levy	34	34	-	-	-	-	-	-	-	-	-
Adjustments to Prior Year's Levy	-	(138)	-	-	-	-	-	-	-	-	-
Current Year Collection Rate	96.5%	97.4%	96.7%	96.6%	95.3%	96.4%	96.9%	96.9%	96.9%	97.4%	96.9%
Property Tax	63,039	64,524	65,440	65,440	37,090	65,335	65,999	66,258	67,871	66,631	66,631
Local Non-Property Tax Revenues	2,629	3,747	2,789	2,789	1,591	2,825	2,810	2,835	2,840	2,845	2,845
Federal Aid	97	161	101	116	47	100	101	101	101	101	101
State Aid	3,037	3,714	3,984	3,984	2,233	4,091	4,226	4,947	5,555	5,570	6,570
Other Revenue	-	-	54	54	-	54	-	-	-	-	-
Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	68,802	72,147	72,368	72,383	40,961	72,406	73,136	74,560	76,368	76,148	76,148
Financing Sources	-	6,890	-	-	-	-	-	-	-	-	-
Compensation	12,352	11,901	12,610	12,617	6,132	12,398	12,933	13,147	13,147	13,147	13,147
Overtime	2,424	3,237	2,552	2,552	1,716	2,887	2,613	2,645	2,646	2,646	2,646
Health Insurance	2,695	2,818	2,865	2,884	1,160	2,884	3,135	3,431	3,756	3,756	4,110
Other Benefits	2,199	2,593	2,462	2,465	1,543	2,560	2,515	2,566	2,582	2,608	2,608
Pension	6,963	7,355	7,600	7,600	1,784	7,600	7,902	8,216	8,544	8,884	8,884
OPRB	1,908	2,358	2,569	2,569	-	2,569	2,814	3,083	3,392	3,392	3,392
Operations	6,169	5,750	6,915	6,906	2,715	6,385	6,431	6,383	6,096	6,096	6,350
Municipal Education Appropriation	31,558	31,558	31,558	31,558	13,464	31,558	31,558	32,204	32,851	32,851	32,851
Municipal Debt Service	1,449	2,021	1,916	1,916	1,015	2,016	1,912	1,752	1,760	1,756	1,756
School Debt Service	1,586	1,416	1,167	1,167	133	1,167	1,169	1,165	1,134	1,134	302
Total Expenditures	69,502	70,987	72,212	72,212	29,663	72,024	72,981	74,584	76,212	76,048	76,048
Financing Uses	323	6,835	186	-	-	-	200	200	200	200	300
Net Change (row 13+14-25-26)	(823)	1,215	(31)	171	382	382	(44)	(44)	(44)	(44)	(200)
Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-	-
Total Prior Period Fund Balance (rows 32 to 36)	1,729	2,958	-	-	-	-	-	-	-	-	-
Non-spendable***	206	221	-	-	-	-	-	-	-	-	-
Restricted***	2,403	2,507	-	-	-	-	-	-	-	-	-
Committed	145	160	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-	-
Unassigned	203	1,871	-	-	-	-	-	-	-	-	-
Enterprise Fund Net Position	-	-	-	-	-	-	-	-	-	-	-

all MTPA or Total Municipal Transparency Amount is the financial activity for all reportable funds and is available for all reporting methods. 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, included funds from municipal reporting are fiduciary, capital project, internal service, water, sewer, and storm water. Some funds may be added or removed from year to year.

re amounts reported in the columns with the headings marked Audited Actual (A) are derived from annual audit reports and balance classifications (rows 32 and 33) may include net position if Enterprise Fund activity is reported prior to FY19.

is 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. 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 the Municipal Transparency Portal tab. The Audited Actual Information is derived from the MTP2 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 1											
	A	B	C	D	E	F	G	H	I	J		
Fiscal Year	2017	2018	2019	2019	2019	2019	2020	2021	2022	2023		
Levy subject to § 44b-5-2												
Motor Vehicle Levy												
PLOD and Tax Treaties (included in Levy)												
PLOD and Tax Treaties (excluded from Levy)												
Adjustments to Current Year Levy												
Adjustments to Prior Year's Levy												
Current Year Collection Rate												

Property Tax	Audited Actual**		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*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
Local Non-Property Tax Revenues	3	19	8	8	32	65	25	25	3,447	3,447	25	25	3,447	3,447	25	25
Federal Aid	3,776	4,057	3,447	4,868	804	5,068	804	5,068	3,447	3,447	25	25	3,447	3,447	25	25
State Aid	23,099	24,342	25,170	26,158	12,258	26,149	26,149	26,149	25,995	25,995	52	52	25,845	25,845	52	52
Other Revenue	669	739	52	52	263	263	263	263	52	52	52	52	32,851	32,851	52	52
Municipal Education Appropriation	31,558	31,558	31,558	31,558	10,519	31,558	31,558	31,558	32,204	32,204	61,348	61,348	62,220	62,220	62,445	62,445
Total Revenue	59,104	60,715	60,235	62,643	23,876	63,102	63,102	63,102	60,476	60,476	61,348	61,348	62,220	62,220	62,445	62,445
Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation	32,144	32,799	33,296	34,597	12,643	32,993	32,993	32,993	34,876	34,876	35,164	35,164	35,506	35,506	35,537	35,537
Overtime	142	131	132	132	60	132	132	132	56	56	56	56	56	56	56	56
Health Insurance	5,871	6,959	6,859	6,921	2,614	6,880	6,880	6,880	7,290	7,290	7,792	7,792	7,975	7,975	7,947	7,947
Other Benefits	3,192	3,317	3,492	3,486	1,462	3,289	3,289	3,289	3,601	3,601	3,632	3,632	3,684	3,684	3,664	3,664
Pension	4,991	5,133	5,825	5,383	2,132	5,302	5,302	5,302	5,598	5,598	5,703	5,703	5,815	5,815	5,886	5,886
OPPB	1,871	1,198	1,166	1,166	460	1,166	1,166	1,166	1,270	1,270	1,518	1,518	1,677	1,677	1,771	1,771
Operations	12,168	11,159	9,464	10,958	3,716	10,958	10,958	10,958	7,804	7,804	7,555	7,555	7,659	7,659	7,584	7,584
Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	60,378	60,697	60,235	62,643	23,087	60,720	60,720	60,720	61,348	61,348	61,348	61,348	62,220	62,220	62,445	62,445
Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change (row 13+14-25-26)	(1,274)	19	-	-	-	2,382	-	-	-	-	-	-	-	-	-	-
Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustments - MTPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Prior Period Fund Balance (rows 32 to 36)	-	2,763	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-spendable***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted***	1,843	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Committed	920	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unassigned	3,436	3,848	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Fund Net Position	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

al 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 services 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 services, water, sewer, and storm water. Some funds may be added or removed from year to year.

le amounts reported in the columns with the headings marked Audited Actual (AA) are derived from annual audit reports and balance classifications (rows 32 and 33) may include net position if Enterprise Fund activity is reported prior to FY19.


is 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. 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 the 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.

port 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

2/25/19
Date



Municipal Chief Financial Officer

2/25/19
Date



Superintendent of Schools

2/26/19
Date



School Business Manager

2/26/19
Date