

West Warwick		Budget to Actual 2									
Fiscal Year		A	B	C	D	E	F	G	H	I	J
		2017	2018	2019	2019	2019	2019	2020	2021	2022	2023
1a	Levy subject to § 44-5-2	62,876	63,952	61,037	61,037	61,037	61,037	61,996	63,490	64,900	64,999
1b	Motor Vehicle Levy	-	4,346	4,346	4,346	4,346	4,346	4,346	3,140	2,500	1,500
2	PILOT and Tax Treaties (included in levy)	465	238	242	242	242	242	242	242	242	242
3	PILOT and Tax Treaties (excluded from levy)	59	34	60	60	60	60	-	-	-	-
4	Adjustments to Current Year Levy	-	-	-	-	-	-	-	-	-	-
5	Adjustments to Prior Year Levy	-	-	-	-	-	-	-	-	-	-
6	Current Year collection rate	96.5%	97.4%	96.7%	96.6%	76.3%	96.4%	96.9%	96.9%	97.4%	96.9%
7	Property Tax	63,039	64,524	65,440	65,440	51,327	65,135	65,999	66,758	67,871	66,631
8	Local Non-Property Tax Revenues	2,629	3,247	2,789	2,789	2,660	3,220	2,810	2,835	2,840	2,845
9	Federal Aid	97	161	101	115	56	100	101	101	101	101
10	State Aid	3,037	3,716	3,984	3,984	2,999	4,098	4,226	4,947	5,955	6,570
11	Other Revenue	-	-	54	54	-	-	-	-	-	-
12	Municipal Education Appropriation	68,802	72,147	72,368	72,363	56,643	72,553	73,136	74,640	76,368	76,148
14	Financing Sources	-	6,890	-	-	-	-	-	-	-	-
15	Compensation	12,352	11,901	12,617	12,617	9,025	12,231	12,933	13,147	13,147	13,147
16	Overtime	2,424	3,237	2,552	2,552	2,401	3,038	2,613	2,645	2,646	2,646
17	Health Insurance	2,695	2,818	2,895	2,894	1,829	2,902	3,135	3,431	3,756	4,110
18	Other Benefits	2,199	2,593	2,462	2,445	1,940	2,475	2,515	2,556	2,556	2,608
19	Pension	6,963	7,335	7,600	7,600	5,322	7,596	7,902	8,216	8,544	8,884
20	OPPE	1,908	2,358	2,569	2,569	-	2,569	2,814	3,083	3,096	3,392
21	Operations	6,169	6,915	6,915	6,906	4,399	6,099	6,431	6,283	6,656	6,956
22	Municipal Education Appropriation	31,558	31,558	31,558	31,558	21,353	31,558	32,204	32,851	32,851	32,851
23	Municipal Debt Service	1,449	1,916	1,916	1,916	1,565	1,970	1,912	1,752	1,760	1,756
24	School Debt Service	1,586	1,416	1,167	1,167	1,165	1,169	1,169	1,165	1,134	302
25	Total Expenditures	69,302	70,987	72,212	72,212	48,973	71,603	72,981	74,484	76,212	76,048
26	Financing Uses	323	6,835	186	-	-	-	200	200	200	300
27	Net Change (row 13+14-25-26)	(823)	1,215	(31)	171	(44)	950	(44)	(44)	(44)	(200)
28	Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-
29	Prior Period Adjustments - MTP Non-audit	-	580	-	-	-	-	-	-	-	-
30	Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-
31	Total Prior Period Fund Balance (rows 22 to 36)	1,729	2,558	-	-	-	-	-	-	-	-
32	Non-spendable ***	206	221	-	-	-	-	-	-	-	-
33	Restricted***	2,403	2,507	-	-	-	-	-	-	-	-
34	Committed	145	160	-	-	-	-	-	-	-	-
35	Assigned	-	-	-	-	-	-	-	-	-	-
36	Unassigned	203	1,871	-	-	-	-	-	-	-	-
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 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

West Warwick school district		A	B	C	D	E	F	G	H	I	J
Budget to Actual 2		2017	2018	2019	2019	2019	2019	2020	2021	2022	2023
Fiscal Year											
1a	Levy subject to § 44-5-2										
1b	Motor Vehicle Levy										
2	PLOT and Tax Treaties (included in Levy)										
3	PLOT and Tax Treaties (excluded from Levy)										
4	Adjustments to Current Year Levy										
5	Adjustments to Prior Year's Levy										
6	Current Year Collection Rate										
7	Property Tax	3	19	8	61	25	65	25	25	25	25
8	Local Non-Property Tax Revenues	3,776	4,057	3,447	2,010	3,447	3,447	3,447	3,447	3,447	3,447
9	Federal Aid	23,099	24,342	25,170	19,205	25,395	26,151	25,935	25,620	25,845	26,070
10	State Aid	688	730	52	456	52	52	52	52	52	52
11	Other Revenue	31,558	31,558	31,558	21,353	31,558	31,558	31,558	31,558	31,558	31,558
12	Municipal Education Appropriation	59,104	60,713	60,335	43,115	60,476	61,876	60,476	61,348	62,210	62,445
13	Total Revenue										
14	Financing Sources										
15	Compensation	32,144	32,799	33,296	21,742	34,876	35,426	34,876	35,164	35,506	35,537
16	Overtime	142	131	132	81	56	132	56	56	56	56
17	Health Insurance	5,871	6,959	6,859	4,404	7,752	6,704	7,290	7,752	7,975	7,947
18	Other Benefits	3,192	3,317	3,492	2,299	3,414	3,682	3,601	3,682	3,682	3,664
19	Pension	4,991	5,133	5,925	3,549	5,998	5,344	5,598	5,703	5,815	5,886
20	OPPEB	1,871	1,198	1,166	918	1,270	1,166	1,270	1,518	1,667	1,771
21	Operations	12,168	11,159	9,464	6,963	9,888	9,888	7,804	7,555	7,569	7,584
22	Municipal Education Appropriation										
23	Municipal Debt Service										
24	School Debt Service										
25	Total Expenditures	60,378	60,697	60,235	39,956	60,476	60,074	61,348	61,348	62,210	62,445
26	Financing Uses										
27	Net Change (row 13+14-25-26)	(1,274)	19				1,802				
28	Appropriated Fund Balance										
29	Prior Period Adjustments - MTP Non-audit										
30	Prior Period Adjustments - Audit										
31	Total Prior Period Fund Balance (Rows 22 to 36)		2,763								
32	Non-spendable***										
33	Restricted***	1,843	2,350								
34	Committed	920									
35	Assigned										
36	Unassigned	3,436	3,848								
37	Enterprise Fund Net Position										

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***Fund balance classifications (rows 32 and 33) may include net position if Enterprise fund activity is reported prior to FY19.

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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 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

5/6/19



Municipal Chief Financial Officer

Date

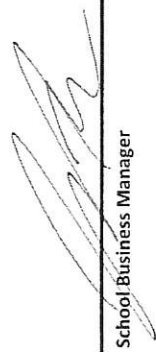
5/6/19



Superintendent of Schools

Date

5/6/19



School Business Manager

Date

5/6/19