

West Warwick											
Budget to Actual 3											
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	63,962	61,037	61,037	61,037	61,037	61,037	61,037	61,999	
1b	Motor Vehicle Levy	-	-	4,346	4,346	4,346	4,346	4,346	4,346	4,346	
2	PLOJ and Tax Treaties (included in Levy)	465	238	242	242	242	242	242	242	1,500	
3	PLOJ and Tax Treaties (excluded from Levy)	59	-	60	60	60	60	60	60	242	
4	Adjustments to Current Year Levy	-	34	-	-	-	-	-	-	-	
5	Adjustments to Prior Year's Levy	-	(138)	-	-	-	-	-	-	-	
6	Current Year Collection Rate	96.4%	97.4%	96.7%	96.6%	96.7%	97.1%	96.9%	97.4%	96.9%	
7	Property Tax	63,039	64,524	65,440	65,440	65,275	65,633	65,999	66,758	67,871	
8	Local Non-Property Tax Revenues	2,639	3,247	2,789	2,789	3,453	3,448	2,810	2,835	2,840	
9	Federal Aid	97	161	101	116	64	64	101	101	101	
10	State Aid	3,097	3,714	3,984	3,984	3,730	4,061	4,236	4,947	5,553	
11	Other Revenue	-	-	54	54	-	-	-	-	-	
12	Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	
13	Total Revenue	68,802	72,147	72,368	72,383	72,521	73,206	73,136	74,640	76,368	
14	Financing Sources	-	6,890	-	-	-	-	-	-	-	
15	Compensation	12,352	11,501	12,610	12,617	12,082	12,084	12,933	13,147	13,147	
16	Overtime	2,424	3,237	2,552	2,552	3,157	3,157	2,613	2,645	2,646	
17	Health Insurance	2,695	2,818	2,865	2,864	2,895	2,895	3,431	3,795	4,110	
18	Other Benefits	2,199	2,593	2,462	2,465	2,501	2,502	2,515	2,556	2,608	
19	Pension	6,963	7,353	7,600	7,600	7,772	7,773	7,902	8,216	8,544	
20	OPER	1,908	2,358	2,569	2,569	2,569	2,569	2,814	3,083	3,392	
21	Operations	6,189	6,189	6,915	6,906	5,913	5,976	6,431	6,283	6,696	
22	Municipal Education Appropriation	31,558	31,558	31,558	31,558	31,558	31,558	32,204	32,204	32,851	
23	Municipal Debt Service	1,449	1,449	1,916	1,916	1,970	1,970	1,972	1,752	1,756	
24	School Debt Service	1,586	1,586	1,916	1,916	1,167	1,167	1,169	1,165	1,134	
25	Total Expenditures	69,302	70,887	72,212	72,212	71,187	71,650	72,981	74,484	76,212	
26	Financing Uses	323	6,835	186	-	-	-	200	200	200	
27	Net Change (row 13+14-25-26)	(873)	1,215	(31)	171	-	1,556	(44)	(44)	(200)	
28	Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	
29	Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	
30	Prior Period Adjustments - Audit	2,052	586	-	-	-	-	-	-	-	
31	Total Prior Period Fund Balance (Rows 32 to 36)	1,729	2,958	-	-	-	-	-	-	-	
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 (AA) are derived from annual audit reports from one year to the next.

***Fund balance classifications (rows 32 and 33) may include net position if Enterprise Fund activity is reported prior to FY15.

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.

A- The data found in this report has been summarized for the purpose 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.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.

A- Report in thousands

West Warwick school district											
Budget to Actual 3											
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 § 44f-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 Levy										
6	Current Year Collection Rate										

	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*	
7	Property Tax	-	-	-	-	61	-	70	-	25	-	25	-	25	-	
8	Local Non-Property Tax Revenues	3	19	8	8	3,256	3,900	2,826	3,447	25,395	3,447	3,447	3,447	3,447		
9	Federal Aid	3,776	4,057	3,447	3,447	26,158	26,276	26,276	25,395	25,395	25,395	25,395	25,395	25,395		
10	State Aid	23,099	24,342	25,170	26,158	604	604	604	52	52	52	52	52	52		
11	Other Revenue	688	729	52	52	31,558	31,558	31,558	31,558	31,558	31,558	31,558	31,558	31,558		
12	Municipal Education Appropriation	31,558	31,558	31,558	31,558	61,704	61,704	61,704	61,704	61,704	61,704	61,704	61,704	61,704		
13	Total Revenue	39,104	60,713	60,735	61,272	62,358	62,358	62,358	62,358	62,358	62,358	62,358	62,358	62,358		
14	Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15	Compensation	32,144	32,799	33,296	34,335	34,052	34,052	34,052	34,576	35,164	35,506	35,527	35,527	35,527		
16	Overtime	132	131	132	132	103	103	103	56	56	56	56	56	56		
17	Health Insurance	5,871	6,950	6,859	6,859	6,803	6,803	6,803	7,292	7,292	7,292	7,292	7,292			
18	Other Benefits	3,192	3,317	3,492	3,492	3,458	3,458	3,458	3,601	3,601	3,601	3,601	3,601			
19	Pension	4,991	5,133	5,293	5,350	5,371	5,371	5,371	5,598	5,598	5,598	5,598	5,598			
20	OTHER	1,871	1,998	1,166	1,166	1,157	1,157	1,157	1,270	1,270	1,270	1,270	1,270			
21	Operations	12,168	11,159	9,464	9,886	11,063	11,063	11,063	7,804	7,555	7,569	7,569	7,569			
22	Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-		
23	Municipal Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-		
24	School Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-		
25	Total Expenditures	60,378	60,697	60,235	61,222	61,988	61,988	61,988	60,476	61,348	62,220	62,220	62,445			
26	Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-		
27	Net Change (row 13+14-25-26)	(1,274)	19	-	-	370	-	-	-	-	-	-	-	-		
28	Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-		
29	Prior Period Adjustments - MTP Non-audit	(163)	(119)	-	-	-	-	-	-	-	-	-	-	-		
30	Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-	-	-	-		
31	Total Prior Period Fund Balance (Rows 32 to 36)	7,635	6,199	-	-	-	-	-	-	-	-	-	-	-		
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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**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 36) may include net position if Enterprise fund activity is reported prior to FY19.

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^As 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

8/9/19
Date




Municipal Chief Financial Officer

8/8/19
Date



Superintendent of Schools

8/8/19
Date



School Business Manager

8/8/19
Date