

Department of Revenue
Division of Municipal Finance
Adopted Budget Survey / 5 Year Forecast, FY2020

West Warwick		Adopted Budget Survey / 5 Year Forecast									
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2017	2018	2020	2020	2020	2020	2021	2022	2023	2024	
1a Levy subject to 4.445-2	62,876	63,962	63,143	63,143	63,143	63,143	65,194	66,849	66,455	66,489	
1b Motor Vehicle Tax	-	-	3,955	3,955	3,955	3,955	9	2,437	2,000	2,000	
2 PILOT and Tax Credits (Included In Levy)	465	238	-	-	-	-	9	9	9	9	
3 PILOT and Tax Credits (Included from Levy)	59	60	60	60	60	60	60	60	60	60	
4 Adjustments to Prior Year Levy	-	-	-	-	-	-	-	-	-	-	
5 Adjustments to Prior Year Levy	-	-	-	-	-	-	-	-	-	-	
6 Current Year Collection Rate	96.4%	97.4%	96.8%	0.0%	0.0%	0.0%	96.8%	96.8%	96.8%	96.8%	
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											

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 off 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, financial 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

***Paid balance classification (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 42-12-212 (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 the prior period, or the information is not applicable. **The data found in this report has been summarized for the purpose of display. The raw data which includes department level information along with classification tools, definitions, as well as a listing of delinquent and coding changes between years can be found by going to <http://www.municipaltransparency.com> and clicking on Municipal Transparency Portal tab. The Audited Actual information is derived from the MTP-2 report that can be found in the Municipal Financial 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

Transparency Report
Adopted Budget Survey / 5 Year Forecast

Department of Revenue
Division of Municipal Finance

West Warwick school district
Adopted Budget Survey / 5 Year Forecast

Fiscal Year	A	B	C	D	E	F	G	H	I	J
	2017	2018	2020	2020	2020	2020	2021	2022	2023	2024
14 Levy subject to § 44-3-1										
15 Motor Vehicle Levy										
16 PILOT and Tax Treaties (included in levy)										
17 PILOT and Tax Treaties (excluded from levy)										
18 Adjustments to Current Year Levy										
19 Adjustments to Prior Year's Levy										
20 Current Year Collection Rate										
7 Property Tax										
8 Local Non-Property Tax Revenues	3	19	51				83	83	93	93
9 Federal Aid	3,776	4,057	4,213				4,213	4,213	4,013	4,013
10 State Aid	23,099	24,342	27,448				28,773	28,773	28,023	28,023
11 Other Revenue	668	739	121				121	121	121	121
12 Municipal Education Appropriation	31,558	31,558	31,558				32,451	33,498	34,145	34,145
13 Total Revenues	59,104	60,715	63,801				64,385	65,678	66,493	67,395
14 Financing Sources										
15 Compensation	32,141	32,269	35,178				35,697	36,147	36,386	36,707
16 Overtime	142	131	125				126	126	126	126
17 Health Insurance	5,821	6,059	7,106				7,011	7,232	6,669	6,422
18 Other Benefits	3,192	3,317	3,800				3,543	3,693	3,577	3,631
19 Pension	4,921	5,133	5,613				5,750	5,612	5,894	5,994
20 OPEB	1,871	1,188	1,184				1,224	1,267	1,313	1,360
21 Operations	12,168	11,159	11,154				11,154	11,154	11,154	11,154
22 Municipal Debt Service										
23 School Debt Service										
24 Total Expenditures	60,378	60,697	63,801				64,905	65,802	66,099	67,395
25 Financing Uses										
26 Net Change (row 13+14-25-26)	11,726	13								
27 Appropriated Fund Balance										
28 Prior Period Adjustments - MTP Non-utility	1,631									
29 Prior Period Adjustments - Audit										
30 Total Prior Period Fund Balance (rows 27 to 30)	7,635	6,199								
31 Non-spendable ***										
32 Restricted ***	1,843	2,360								
33 Committed	970									
34 Assigned										
35 Unassigned	3,826	3,840								
36 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 reserves, enterprise, and debt service. Inclusion and/or exclusion of funds is based on Municipal Transparency Board 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 method Audited Actual (A,B) are derived from annual audit reports.

***Funds between classifications (rows 32 and 33) may include net position (Enterprise Fund activity is reported prior to FY10).

†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 audited 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 <https://www.municipaltransparency.com> and clicking on Transparency report (MTP) and Combining Schedules of Reportable Government Services with Reconciliation to MTP2, which can be found in the Annual Supplemental Report in the report.

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

8/30/19
Date



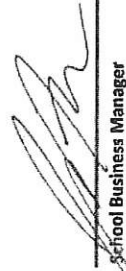
Municipal Chief Financial Officer

8/29/19
Date



Superintendent of Schools

8/29/19
Date



School Business Manager

8/28/19
Date