

West Warwick		Budget to Actual 1									
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2018	2019	2020	2020	2020	2020	2021	2022	2023	2024	
1a	63,962	61,037	63,143	63,143	63,143	63,143	65,194	66,449	66,455	66,489	
1b	-	4,346	3,856	3,856	3,856	3,856	3,085	2,437	2,000	2,000	
2	238	242	9	9	9	9	9	9	9	9	
3	60	60	60	60	60	60	60	60	60	60	
4	34	-	-	-	-	-	-	-	-	-	
5	(138)	-	-	-	-	-	-	-	-	-	
6	97.4%	97.5%	96.8%	96.8%	55.4%	96.8%	96.8%	96.8%	96.8%	96.8%	
7	64,524	65,855	66,914	66,914	66,914	66,846	68,162	69,129	68,325	68,358	
8	3,747	3,641	3,146	3,146	3,146	3,243	3,174	3,181	3,181	3,182	
9	161	64	116	116	116	116	116	116	116	116	
10	3,714	4,062	4,177	4,177	4,177	5,090	4,724	5,334	6,545	8,224	
11	-	-	-	-	-	-	-	-	-	-	
12	-	-	-	-	-	-	-	-	-	-	
13	72,147	73,621	74,353	74,353	74,353	75,295	76,176	77,759	78,167	79,879	
14	6,890	-	-	-	-	-	-	-	-	-	
15	11,901	12,089	12,855	12,855	12,855	12,385	13,175	13,512	13,840	14,177	
16	2,237	3,412	2,725	2,725	2,725	3,089	2,791	2,766	2,776	2,786	
17	2,818	2,905	3,255	3,255	3,255	3,265	3,410	3,572	3,743	3,922	
18	2,593	2,491	2,574	2,574	2,574	2,155	2,227	2,644	2,701	2,761	
19	7,335	7,782	7,910	7,910	7,910	7,933	8,180	8,510	8,689	8,987	
20	2,358	2,569	3,225	3,225	3,225	3,225	3,476	3,635	3,802	3,977	
21	5,750	5,784	6,872	6,872	6,872	6,043	7,060	6,807	6,913	6,986	
22	31,558	31,558	31,558	31,558	31,558	31,558	32,851	32,851	33,498	34,145	
23	2,021	1,970	2,029	2,045	2,045	2,045	2,005	1,894	1,874	1,809	
24	1,416	1,167	1,185	1,169	1,169	1,071	1,182	1,151	319	318	
25	70,987	71,725	74,188	73,996	74,188	72,841	76,011	77,343	78,157	79,869	
26	6,835	277	-	192	-	-	-	-	-	-	
27	1,215	1,619	1,619	1,66	1,66	2,454	166	416	10	10	
28	-	-	-	-	-	-	-	-	-	-	
29	586	-	-	-	-	-	-	-	-	-	
30	-	(490)	-	-	-	-	-	-	-	-	
31	2,958	4,758	-	-	-	-	-	-	-	-	
32	221	221	-	-	-	-	-	-	-	-	
33	2,507	2,769	-	-	-	-	-	-	-	-	
34	160	-	-	-	-	-	-	-	-	-	
35	-	-	-	-	-	-	-	-	-	-	
36	1,871	2,897	-	-	-	-	-	-	-	-	
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 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

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

2/7/2020
Date



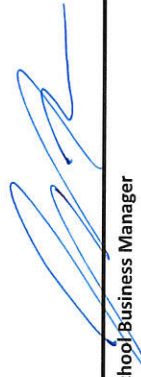
Municipal Chief Financial Officer

2/4/2020
Date



Superintendent of Schools

2/5/2020
Date



School Business Manager

2/4/2020
Date