

West Warwick
Budget to Actual 2

Fiscal Year	A		B		C		D		E		F		G		H		I		J		
	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2023	2024	2025	2025	2025	
1a Levy subject to § 44-5-2	61,037	63,143	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1b Motor Vehicle Levy	4,346	3,856	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2 PIOT and Tax Treaties (Included in Levy)	247	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3 PIOT and Tax Treaties (Excluded from Levy)	60	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4 Adjustments to Current Year Levy	(193)	(193)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5 Adjustments to Prior Year 2 Levy																					
6 Current Year Collection Rate	97.5%	97.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
7 Property Tax	65,655	67,008																			
8 Local Non-Property Tax Revenues	3,441	3,565	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9 Federal Aid	64	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 State Aid	4,082	4,390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11 Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 Total Revenue	73,621	75,091	76,146	76,146	76,146	76,146	76,146	76,146	76,146	76,146	76,146	76,146	76,146	76,146	76,146	76,146	76,146	76,146	76,146	76,146	
14 Financing Sources																					
15 Compensation	12,089	12,374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 Overtime	3,412	3,167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 Health Insurance	2,905	3,279	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18 Other Benefits	2,491	2,174	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19 Pension	7,882	7,931	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 OPEB	2,569	3,225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21 Operations	5,784	5,629	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 Municipal Education Appropriation	31,558	31,558	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 Municipal Debt Service	1,970	1,607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 School Debt Service	1,167	1,033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 Total Expenditures	71,225	72,176	75,282	75,282	75,282	75,282	75,282	75,282	75,282	75,282	75,282	75,282	75,282	75,282	75,282	75,282	75,282	75,282	75,282	75,282	
26 Financing Vents	277	628	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 Net Change (row 13+14-25-26)	1,619	2,287	864	864	864	864	864	864	864	864	864	864	864	864	864	864	864	864	864	864	
28 Appropriated Fund Balance																					
29 Prior Period Adjustments - MTP Non-audit																					
30 Prior Period Adjustments - Audit	(430)																				
31 Total Prior Period Fund Balance (Rows 32 to 36)	4,758	5,387																			
32 Non-spendable***	271	221																			
33 Restricted***	2,769	3,050																			
34 Committed																					
35 Assigned		500																			
36 Unassigned	2,897	4,407																			
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, included 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 classification (rows 32 and 33) may include net position if Enterprise Fund activity is reported prior to FY15.

^ 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 (MTP-3) 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 2

Fiscal Year	A		B		C		D		E		F		G		H		I		J	
	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023	2024	2025	2025	2025	2025
1a	Levy subject to § 44-5-2																			
1b	Motor Vehicle Levy																			
2	PILOT and Tax Treaties (Included in Levy)																			
3	PILOT and Tax Treaties (Excluded from Levy)																			
4	Adjustments to current Year Levy																			
5	Adjustments to prior year Levy																			
6	Current Year Collection Rate																			
7	Property Tax																			
8	Local Non-Property Tax Revenues	78	156																	
9	Federal Aid	4,549	4,601																	
10	State Aid	26,753	27,337																	
11	Other Revenue	642	533																	
12	Municipal Education Appropriation	31,558	31,558																	
13	Total Revenue	63,090	64,320								69,159									
14	Financing Sources																			
15	Compensation	34,081	34,901																	
16	Overtime	103	96																	
17	Health Insurance	6,879	7,413																	
18	Other Benefits	3,440	3,609																	
19	Pension	5,371	5,777																	
20	DFEB	1,157	1,118																	
21	Operations	11,407	12,508																	
22	Municipal Education Appropriation																			
23	Municipal Debt Service																			
24	School Debt Service																			
25	Total Expenditures	62,438	65,364								68,194									
26	Financing Uses																			
27	Net Change (row 13+14-25-26)	652	(894)								965									
28	Appropriated Fund Balance																			
29	Prior Period Adjustments - MTP Non-audit																			
30	Prior Period Adjustments - Audit	(86)																		
31	Total Prior Period Fund Balance (rows 28 to 30)	5,198	6,754																	
32	Non-spendable**																			
33	Restricted**	1,156	915																	
34	Committed	4,487	3,629																	
35	Assigned																			
36	Unassigned																			
37	Enterprise Fund Net Position	1,112	1,215																	

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***Fund balance classifications (rows 32 and 33) may include net position if Enterprise Fund activity is reported prior to FY18.

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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

8/5/21
Date



Municipal Chief Financial Officer

8/5/21
Date



Superintendent of Schools

8/5/2021
Date



School Business Manager

8/5/21
Date