

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 encompasses 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

8/9/18

Date



Municipal Chief Financial Officer

8/8/18

Date



Superintendent of Schools

8/8/18

Date



School Business Manager

8/8/18

Date

West Warwick		Budget to Actual 3									
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2016	2017	2018	2018	2018	2018	2019	2020	2021	2022	
1	60,467	62,876	63,962	63,962	63,938	63,962	65,830	66,803	67,807	69,017	
2	2,710	2,629	2,379	2,379	2,795	3,190	2,403	2,427	2,451	2,475	
3	-	59	60	60	60	60	60	60	60	60	
4	-	-	-	-	-	-	-	-	-	-	
5	-	-	-	-	-	-	-	-	-	-	
6	97.2%	96.5%	96.7%	96.7%	96.2%	96.2%	96.7%	96.4%	96.1%	96.0%	
7	61,207	65,039	64,612	64,612	64,101	64,234	66,230	66,927	67,931	68,844	
8	2,710	2,629	2,379	2,379	2,795	3,190	2,403	2,427	2,451	2,475	
9	55	97	99	99	152	362	-	-	-	-	
10	3,076	3,037	3,743	3,743	3,350	3,710	4,418	5,007	5,753	6,575	
11	-	-	-	-	7	12	-	-	-	-	
12	67,048	68,802	70,734	70,734	70,410	71,507	73,051	74,361	76,024	77,895	
13	-	-	-	-	-	-	-	-	-	-	
14	161	-	-	-	-	-	-	-	-	-	
15	12,357	12,352	12,642	12,659	11,678	11,901	12,671	12,701	12,731	12,762	
16	2,181	2,424	1,824	1,824	3,066	3,099	1,824	1,824	1,824	1,824	
17	4,776	2,695	3,083	2,787	2,854	2,854	3,317	3,570	3,842	4,135	
18	2,020	2,199	2,120	2,106	2,596	2,667	2,166	2,214	2,263	2,313	
19	6,552	6,963	7,336	7,341	7,295	7,294	7,754	8,059	8,406	8,786	
20	920	1,908	2,308	2,608	1,179	2,358	3,139	3,131	3,112	3,490	
21	6,201	6,169	5,729	6,193	5,738	6,222	5,869	5,908	6,060	6,354	
22	30,629	31,558	31,558	31,558	31,473	31,558	32,204	32,851	33,498	34,145	
23	1,207	1,449	1,134	1,134	1,572	1,572	1,132	1,109	2,085	2,075	
24	1,292	1,586	1,572	1,416	1,416	1,416	1,322	1,324	1,321	1,321	
25	68,135	69,302	70,305	70,614	68,255	70,940	72,393	73,792	75,344	77,201	
26	156	323	429	429	178	178	658	569	681	694	
27	(1,082)	(823)	-	197	-	389	-	-	-	-	
28	-	-	-	-	-	-	-	-	-	-	
29	-	-	-	-	-	-	-	-	-	-	
30	-	-	-	-	-	-	-	-	-	-	
31	-	1,729	-	-	-	-	-	-	-	-	
32	206	206	-	-	-	-	-	-	-	-	
33	1	2,403	-	-	-	-	-	-	-	-	
34	1,083	145	-	-	-	-	-	-	-	-	
35	-	-	-	-	-	-	-	-	-	-	
36	440	203	-	-	-	-	-	-	-	-	

*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.

^ This Transparency Report is required under RI General Law 45-12-2.2 (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 3		2016		2017		2018		2018		2018		2018		2019		2020		2021		2022	
Fiscal Year		Audited Actual**		Audited Actual**		Budget		Amended 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*
1	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's Levy																				
6	Current Year Collection Rate																				
7	Property Tax																				
8	Local Non-Property Tax Revenues																				
9	Federal Aid																				
10	State Aid																				
11	Other Revenue																				
12	Municipal Education Appropriation																				
13	Total Revenue																				
14	Financing Sources																				
15	Compensation																				
16	Overtime																				
17	Health Insurance																				
18	Other Benefits																				
19	Pension																				
20	OPFB																				
21	Operations																				
22	Municipal Education Appropriation																				
23	Municipal Debt Service																				
24	School Debt Service																				
25	Total Expenditures																				
26	Financing Uses																				
27	Net Change in Fund Balance (row 13+14-25-26)																				
28	Appropriated Fund Balance																				
29	Prior Period Adjustments - MTP Non-audit																				
30	Prior Period Adjustments - Audit																				
31	Total Prior Period Fund Balance (Rows 29 to 30)																				
32	Non-spendable***																				
33	Restricted***																				
34	Committed																				
35	Assigned																				
36	Unassigned																				

*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.

^ This Transparency Report is required under RI General Law 45-12-2.2 (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