

In accordance with section 45-12-22.2 of the General Laws of Rhode Island, as amended, the budget-to-actual report shall be provided within twenty five days of the month succeeding the last day of the sixth, ninth, and twelfth month of each fiscal year to the Division of Municipal Finance.

General Fund (page 2)	Adopted Budget	Revised Budget	Actual Year To Date	% Collected Expended YTD	Projected Total FY 2017	Projected Variance
Operating Surplus/(Deficit)	3,157,661				3,157,661	
FY 16 Fund Balance Budgeted for use in FY 17	0	3,157,661		0.00%		
Revenues	18,841,159	18,841,159	14,688,868	77.86%	18,841,159	0
Expenditures	18,841,159	18,841,159	14,114,390	74.91%	18,841,159	0
Projected Net Change in Fund Balance	0	0			0	
*Projected Ending Fund Balance Surplus/(Deficit)	3,157,661	0			3,157,661	
*Unresolved Budget Deficit	0	0			0	
School Fund (page 3)						
Operating Surplus/(Deficit)	0				0	
FY 16 Fund Balance Budgeted for use in FY 17	0	0				
Revenues	0	0	0		0	0
Expenditures	0	0	0		0	0
Projected Net Change in Fund Balance	0	0			0	
*Projected Ending Fund Balance Surplus/(Deficit)	0	0			0	
*Unresolved Budget Deficit	0	0			0	
Adjustments (page 4)					0	
Total Projected Net Change in Fund Balance					0	
Total Projected Ending Fund Balance Surplus/(Deficit)					3,157,661	

NOTES:

\* A corrective action plan is required for deficits reported on lines marked with an asterisk.

This Transparency Report has to be signed and posted to the Municipality/Regional School district website. Additionally, please send signed version back to DMF for posting to the Transparency Portal.

I hereby certify that the information in the within report regarding the municipal departments is accurate and correct.

*Ken A. Nune* Date 5/16/17

Municipal Chief Executive Officer

*Michelle Y. Andrews* Date 5/16/17  
 Municipal Chief Financial Officer

I hereby certify that the information in the within report regarding the school department is accurate and correct.

Superintendent of Schools

School Business Manager

\*The state has been tasked with transitioning these reports to the "Transparency Portal" so that they will be searchable by the public. However, this particular report is considered to be in the "old" format, and as such is only available in pdf and will not have searchable data on the Transparency Portal website, www.municipalfinance.ri.gov. Eventually, reports in this format will be phased out and municipalities/school districts will be reporting in what is considered a "new" searchable format. Additionally, financial information presented in budget to actual reports are as of the close of the particular reporting period and representative of the time of its preparation. Figures are unaudited and not subject to update until the next budget to actual report.

**CITY/TOWN OF West Greenwich**  
**GENERAL FUND BUDGET REPORT FISCAL YEAR 2017**  
**MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING MARCH 2017**

	Revenues		Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2017	Projected Revenue Variance FY 2017
	Adopted Budget	Revised Budget				
<b>Local Non-Property Taxes:</b>	18,020,885	18,020,885	14,139,223	78.46%	18,020,885	0
Licenses and Permits	195,600	195,600	172,918	88.40%	195,600	0
Fines and Forfeitures	16,000	16,000	6,500	40.63%	16,000	0
Investment Income	5,000	5,000	19,155	383.10%	5,000	0
Departmental	207,900	207,900	31,863	15.33%	207,900	0
Federal Aid (Please Attach Detail)	0	0	0		0	0
State Aid:						
MV Excise Tax Reimbursement	54,390	54,390	40,792	75.00%	54,390	0
PILOT	0	0	0		0	0
Distressed Community Relief Fund	0	0	0		0	0
Library Aid	0	0	0		0	0
Public Service Corporation Tax	75,512	75,512	78,764	104.31%	75,512	0
Meals & Beverage Tax	149,100	149,100	99,922	67.02%	149,100	0
Other (Please Attach Details)	116,772	116,772	79,731	68.28%	116,772	0
<b>Total Municipal Revenues</b>	<b>18,841,159</b>	<b>18,841,159</b>	<b>14,668,868</b>	<b>77.86%</b>	<b>18,841,159</b>	<b>0</b>
<b>Appropriated Fund Balance</b>		<b>3,157,661</b>		<b>0%</b>		
<b>Expenditures</b>	<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Actual Expenditures Year To Date</b>	<b>% Expended YTD</b>	<b>Projected Total Expenditures FY 2017</b>	<b>Projected Expenditure Variance FY 2017</b>
<b>Salaries:</b>						
Municipal	971,161	971,161	729,397	75.11%	971,161	0
Police	1,319,767	1,319,767	838,173	63.51%	1,319,767	0
Fire	207,135	207,135	151,118	72.96%	207,135	0
<b>Employee Benefits:</b>						
FICA	192,739	192,739	129,493	67.19%	192,739	0
Medical Insurance - (Active)	470,071	470,071	322,371	68.58%	470,071	0
Medical Insurance - (Retirees)	15,415	15,415	11,469	74.40%	15,415	0
Dental & Vision Insurance - (Active)	55,026	55,026	41,366	75.18%	55,026	0
Dental & Vision Insurance - (Retirees)	2,275	2,275	1,710	75.16%	2,275	0
Life Insurance	1,964	1,964	1,501	76.43%	1,964	0
<b>Pension Contributions:</b>						
Municipal	128,721	128,721	94,512	73.42%	128,721	0
Police	188,050	188,050	134,746	71.65%	188,050	0
Fire	30,842	30,842	20,112	65.21%	30,842	0
<b>Police Department</b>	<b>222,580</b>	<b>222,580</b>	<b>138,410</b>	<b>62.18%</b>	<b>222,580</b>	<b>0</b>
<b>Libraries</b>	<b>151,304</b>	<b>151,304</b>	<b>111,801</b>	<b>73.89%</b>	<b>151,304</b>	<b>0</b>
<b>Fire Department</b>	<b>452,543</b>	<b>452,543</b>	<b>338,730</b>	<b>74.85%</b>	<b>452,543</b>	<b>0</b>
<b>Debt Service (Municipal):</b>						
Principal on Debt	622,064	622,064	614,366	98.76%	622,064	0
Interest on Debt	0	0	0		0	0
<b>Debt Service (School):</b>						
Principal on Debt	0	0	0		0	0
Interest on Debt	0	0	0		0	0
<b>Public Works</b>	<b>574,600</b>	<b>574,600</b>	<b>533,521</b>	<b>92.85%</b>	<b>574,600</b>	<b>0</b>
<b>Other (Please Attach Details)</b>	<b>733,490</b>	<b>733,490</b>	<b>525,535</b>	<b>71.65%</b>	<b>733,490</b>	<b>0</b>
<b>Education</b>	<b>12,501,412</b>	<b>12,501,412</b>	<b>9,376,059</b>	<b>75.00%</b>	<b>12,501,412</b>	<b>0</b>
<b>Total Municipal Expenditures</b>	<b>18,841,159</b>	<b>18,841,159</b>	<b>14,114,390</b>	<b>74.91%</b>	<b>18,841,159</b>	<b>0</b>
Deficit reduction						

CITY/TOWN OF West Greenwich  
 SCHOOL FUND BUDGET REPORT FISCAL YEAR 2017  
 MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING MARCH 2017

Municipal Appropriations	Revenues		Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2017	Projected Revenue Variance FY 2017
	Adopted Budget	Revised Budget				
State Aid:						
General						0
Group Home (if Applicable)						0
School Construction Aid						0
Other (Please Attach Detail)						0
Federal Aid:						
Impact Aid						0
Medicaid						0
Federal Stabilization Funds						0
Other (Please Attach Detail)						0
Other (Please Attach Details)						0
<b>Total Education Revenues</b>	0	0	0		0	0
<b>Appropriated Fund Balance</b>		0				
<b>Expenditures</b>	<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Actual Expenditures Year To Date</b>	<b>% Expended YTD</b>	<b>Projected Total Expenditures FY 2017</b>	<b>Projected Expenditure Variance FY 2017</b>
Salaries						0
Employee Benefits:						
FICA						0
Medical Insurance - (Active)						0
Medical Insurance - (Retirees)						0
Dental & Vision Insurance - (Active)						0
Dental & Vision Insurance - (Retirees)						0
Life Insurance						0
Pension Contributions:						
Teacher						0
Non-Certified						0
Purchased Services						0
Supplies and Materials						0
Capital Outlays						0
Other (Please Attach Details)						0
<b>Total Education Expenditures</b>	0	0	0		0	0
Deficit reduction						

# CITY/TOWN OF West Greenwich

## BUDGET REPORT FISCAL YEAR 2017

MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING MARCH 2017

List below amounts for items outside the general fund and school fund budgets  
which would impact these funds and cause a year end deficit.

Name of Item	Amount	Explanation
Special Revenue Fund Deficits		
Capital Projects Fund Deficits		
Enterprise Fund Deficits		
Internal Service Fund Deficits		
Other:		
<b>Total Adjustments</b>	0	

**CITY/TOWN OF West Greenwich**

**BUDGET REPORT FISCAL YEAR 2017**

**MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING MARCH 2017**

**Fund Balance Reconciliation : Municipal**

Classification	Beginning Fund Balance Reported in the FY 2016 Financial Statements*	FY 2016 Fund Balance Budgeted for use in FY 2017	Projected Changes in Fund Balance during FY 2017**	Projected Ending Fund Balance for FY 2017 & Available for Appropriation in FY 2018
Nonspendable	\$ 37,957	\$ 37,957		
Restricted:	\$ -	\$ -		
Committed:	\$ 194,972	\$ 194,972		
Assigned:	172,900	172,900		
Unassigned:	2,751,832	2,751,832		
<b>Total Fund Balance</b>	<b>\$ 3,157,661</b>	<b>\$ 3,157,661</b>	<b>\$ -</b>	<b>\$ 3,157,661</b>

\* Please indicate if the numbers provided for beginning fund balance are the best available estimate or audited numbers.  
 Estimate \_\_\_\_\_ Audited  X

\*\* Please provide an explanation for any changes within the various fund balance classifications.

<b>Nonspendable:</b>	Amounts that are not in a spendable form (Example: Inventory) or are required to be maintained intact (Example: Principal of an endowment fund).
<b>Restricted:</b>	Amounts that can be spent only for the specific purposes stipulated by external resource providers (Example: Grants), constitutionally, or through enabling legislation. Effectively, restrictions may be changed or lifted only with consent of resource provider.
<b>Committed:</b>	Amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority. Those committed amounts cannot be used for any other purpose unless the government's highest level of decision-making authority removes or changes the specified use by taking the same type of action it employed to previously commit those amounts.
<b>Assigned:</b>	Amounts constrained by the government's intent to be used for specific purposes that are neither restricted nor committed are reported as assigned fund balance.
<b>Unassigned:</b>	This is the residual classification for the general fund and includes all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose. If another governmental fund has a fund balance deficit, then it will be reported as a negative amount in the unassigned classification in that fund. Positive unassigned amounts will be reported only in the general fund.

**CITY/TOWN OF West Greenwich**

**BUDGET REPORT FISCAL YEAR 2017**

**MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING MARCH 2017**

**Fund Balance Reconciliation: School**

Classification	Beginning Fund Balance Reported in the FY 2016 Financial Statements*	FY 2016 Fund Balance Budgeted for use in FY 2017	Projected Changes in Fund Balance during FY 2017**	Projected Ending Fund Balance for FY 2017 & Available for Appropriation in FY 2018
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Nonspendable:				
Restricted:				
Committed:				
Assigned:				
Unassigned:				
<b>Total Fund Balance</b>	\$ -	\$ -	\$ -	\$ -

\* Please indicate if the numbers provided for beginning fund balance are the best available estimate or audited numbers.  
 Estimate \_\_\_\_\_ Audited \_\_\_\_\_

\*\* Please provide an explanation for any changes within the various fund balance classifications.

<b>Nonspendable:</b>	Amounts that are not in a spendable form (Example: Inventory) or are required to be maintained intact (Example: Principal of an endowment fund).
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<b>Assigned:</b>	Amounts constrained by the government's intent to be used for specific purposes that are neither restricted nor committed are reported as assigned fund balance.
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