

Town of West Greenwich  
Annual Supplemental Transparency Report (MTP2)  
Fiscal Year Ended June 30, 2018

<u>REVENUE</u>	<u>Municipal</u>	<u>Education Department</u>
Current Year Levy Tax Collection	\$ 18,175,204	\$ -
Last Year's Levy Tax Collection	300,654	-
Prior Years Property Tax Collection	92,834	-
Interest & Penalty	72,789	-
PILOT & Tax Treaty (excluded from levy) Collection	-	-
Other Local Property Taxes	-	-
Licenses and Permits	214,123	-
Fines and Forfeitures	10,865	-
Investment Income	29,724	-
Departmental	-	-
Rescue Run Revenue	-	-
Police & Fire Detail	99,673	-
Other Local Non-Property Tax Revenues	156,675	-
Tuition	-	-
Impact Aid	-	-
Medicaid	-	-
Federal Stabilization Funds	-	-
Federal Food Service Reimbursement	-	-
CDBG	-	-
COPS Grants	20,889	-
SAFER Grants	-	-
Other Federal Aid Funds	-	-
MV Excise Tax Reimbursement & Phase-out	209,706	-
State PILOT Program	-	-
Distressed Community Relief Fund	-	-
Library Resource Aid	33,299	-
Library Construction Aid	-	-
Public Service Corporation Tax	77,141	-
Meals & Beverage Tax / Hotel Tax	251,127	-
LEA Aid	-	-
Group Home	-	-
Housing Aid Capital Projects	-	-
Housing Aid Bonded Debt	-	-
State Food Service Revenue	-	-
Incentive Aid	-	-
Property Revaluation Reimbursement	-	-
Other State Revenue	14,908	-
Other Revenue	33,011	-
Local Appropriation for Education	-	-
Regional Appropriation for Education	-	-
Supplemental Appropriation for Education	-	-
Regional Supplemental Appropriation for Education	-	-
Other Education Appropriation	-	-
Rounding	-	-
<b>Total Revenue</b>	<b>\$ 19,792,622</b>	<b>\$ -</b>
Financing Sources: Transfer from Capital Funds	\$ -	\$ -
Financing Sources: Transfer from Other Funds	8,117	-
Financing Sources: Debt Proceeds	-	-
Financing Sources: Other	-	-
Rounding	-	-
<b>Total Other Financing Sources</b>	<b>\$ 8,117</b>	<b>\$ -</b>

Town of West Greenwich  
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Fiscal Year Ended June 30, 2018

EXPENDITURES	General Government	Finance	Social Services	Centralized IT	Planning	Libraries	Public Works	Parks and Rec	Police Department
Compensation- Group A	\$ 431,659	\$ 106,490	\$ 23,288	\$ -	\$ 75,234	\$ 39,924	\$ 415,142	\$ -	\$ 849,438
Compensation - Group B	-	-	-	-	-	-	-	-	213,220
Compensation - Group C	-	-	-	-	-	-	-	-	-
Compensation -Volunteer	-	-	-	-	-	-	-	-	-
Overtime- Group A	-	-	-	-	-	-	-	-	181,115
Overtime - Group B	-	-	-	-	-	-	-	-	25,174
Overtime - Group C	-	-	-	-	-	-	-	-	-
Police & Fire Detail	-	-	-	-	-	-	-	-	33,071
Active Medical Insurance - Group A	57,587	11,518	-	-	11,518	4,424	69,472	-	124,440
Active Medical Insurance- Group B	-	-	-	-	-	-	-	-	47,861
Active Medical Insurance- Group C	-	-	-	-	-	-	-	-	-
Active Dental insurance- Group A	12,293	2,459	-	-	2,459	-	10,617	-	18,760
Active Dental Insurance- Group B	-	-	-	-	-	-	-	-	7,216
Active Dental Insurance- Group C	-	-	-	-	-	-	-	-	-
Payroll Taxes	31,008	10,336	1,782	-	5,168	2,250	30,786	-	122,917
Life Insurance	481	206	69	-	-	69	549	-	549
State Defined Contribution- Group A	4,251	1,417	-	-	709	286	3,446	-	-
State Defined Contribution - Group B	-	-	-	-	-	-	-	-	2,522
State Defined Contribution - Group C	-	-	-	-	-	-	-	-	-
Other Benefits- Group A	-	-	-	-	-	-	-	-	16,265
Other Benefits- Group B	-	-	-	-	-	-	-	-	-
Other Benefits- Group C	-	-	-	-	-	-	-	-	-
Local Defined Benefit Pension- Group A	-	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group B	-	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-	-
State Defined Benefit Pension- Group A	56,655	18,885	-	-	9,442	4,250	52,156	-	170,204
State Defined Benefit Pension - Group B	-	-	-	-	-	-	-	-	35,835
State Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-	-
Other Defined Benefit / Contribution	-	-	-	-	-	-	-	-	-
Purchased Services	130,269	27,002	-	-	20,046	-	123,886	-	2,622
Materials/Supplies	36,944	2,073	-	-	1,945	-	36,660	-	76,334
Software Licenses	-	1,474	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	62,370
Insurance	134,141	-	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	25,952	-	-
Vehicle Operations	-	-	-	-	-	-	81,348	-	57,190
Utilities	27,346	-	-	-	-	9,314	11,363	-	12,173
Contingency	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	2,722	-	-
Revaluation	-	-	-	-	-	-	-	-	-
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	122,291	-	-
Trash Removal & Recycling	-	-	-	-	-	-	159,289	-	-
Claims & Settlements	42,394	-	-	-	-	-	-	-	-
Community Support	11,740	-	-	-	-	-	-	-	-
Other Operation Expenditures	47,718	10,710	2,229	-	7,223	135,683	170,729	2,500	107,414
Local Appropriation for Education	-	-	-	-	-	-	-	-	-
Regional Appropriation for Education	-	-	-	-	-	-	-	-	-
Supplemental Appropriation for Education	-	-	-	-	-	-	-	-	-
Regional Supplemental Appropriation for Education	-	-	-	-	-	-	-	-	-
Other Education Appropriation	-	-	-	-	-	-	-	-	-
Municipal Debt- Principal	-	-	-	-	-	-	-	-	-
Municipal Debt- Interest	-	-	-	-	-	-	-	-	-
School Debt- Principal	-	-	-	-	-	-	-	-	-
School Debt- Interest	-	-	-	-	-	-	-	-	-
Retiree Medical Insurance- Total	-	-	-	-	-	-	-	-	-
Retiree Dental Insurance- Total	-	-	-	-	-	-	-	-	-
OPEB Contribution- Total	-	-	-	-	-	-	-	-	-
Non-Qualified OPEB Trust Contribution	-	-	-	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,024,486</b>	<b>\$ 192,570</b>	<b>\$ 27,368</b>	<b>\$ -</b>	<b>\$ 133,744</b>	<b>\$ 196,200</b>	<b>\$ 1,316,408</b>	<b>\$ 2,500</b>	<b>\$ 2,166,690</b>

Town of West Greenwich  
Annual Supplemental Transparency Report (MTP2)  
Fiscal Year Ended June 30, 2018

EXPENDITURES	Fire Department	Centralized Dispatch	Public Safety Other	Education Appropriation	Debt	OPEB	Total Municipal	Education Department
Compensation- Group A	\$ 193,047	\$ -	\$ 30,829	\$ -	\$ -	\$ -	\$ 2,165,051	\$ -
Compensation - Group B	-	-	-	-	-	-	213,220	-
Compensation - Group C	-	-	-	-	-	-	-	-
Compensation -Volunteer	-	-	-	-	-	-	-	-
Overtime- Group A	35,095	-	-	-	-	-	216,210	-
Overtime - Group B	-	-	-	-	-	-	25,174	-
Overtime - Group C	-	-	-	-	-	-	-	-
Police & Fire Detail	-	-	-	-	-	-	33,071	-
Active Medical Insurance - Group A	26,434	-	9,572	-	-	-	314,965	-
Active Medical Insurance- Group B	-	-	-	-	-	-	47,861	-
Active Medical Insurance- Group C	-	-	-	-	-	-	-	-
Active Dental insurance- Group A	5,581	-	1,443	-	-	-	53,612	-
Active Dental Insurance- Group B	-	-	-	-	-	-	7,216	-
Active Dental Insurance- Group C	-	-	-	-	-	-	-	-
Payroll Taxes	16,943	-	-	-	-	-	221,190	-
Life Insurance	-	-	-	-	-	-	1,923	-
State Defined Contribution- Group A	-	-	-	-	-	-	10,109	-
State Defined Contribution - Group B	-	-	-	-	-	-	2,522	-
State Defined Contribution - Group C	-	-	-	-	-	-	-	-
Other Benefits- Group A	2,205	-	-	-	-	-	18,470	-
Other Benefits- Group B	-	-	-	-	-	-	-	-
Other Benefits- Group C	-	-	-	-	-	-	-	-
Local Defined Benefit Pension- Group A	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group B	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-
State Defined Benefit Pension- Group A	28,715	-	-	-	-	-	340,307	-
State Defined Benefit Pension - Group B	-	-	-	-	-	-	35,835	-
State Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-
Other Defined Benefit / Contribution	-	-	11,262	-	-	-	11,262	-
Purchased Services	40,585	-	-	-	-	-	344,410	-
Materials/Supplies	5,100	-	-	-	-	-	159,056	-
Software Licenses	-	-	-	-	-	-	1,474	-
Capital Outlays	-	-	-	-	-	-	62,370	-
Insurance	-	-	-	-	-	-	134,141	-
Maintenance	15,000	-	-	-	-	-	40,952	-
Vehicle Operations	-	-	-	-	-	-	138,538	-
Utilities	-	-	-	-	-	-	60,196	-
Contingency	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	2,722	-
Revaluation	-	-	-	-	-	-	-	-
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	122,291	-
Trash Removal & Recycling	-	-	-	-	-	-	159,289	-
Claims & Settlements	-	-	-	-	-	-	42,394	-
Community Support	-	-	-	-	-	-	11,740	-
Other Operation Expenditures	455,606	-	5,526	-	-	-	945,338	-
Local Appropriation for Education	-	-	-	13,001,468	-	-	13,001,468	-
Regional Appropriation for Education	-	-	-	-	-	-	-	-
Supplemental Appropriation for Education	-	-	-	-	-	-	-	-
Regional Supplemental Appropriation for Education	-	-	-	-	-	-	-	-
Other Education Appropriation	-	-	-	-	-	-	-	-
Municipal Debt- Principal	-	-	-	-	452,000	-	452,000	-
Municipal Debt- Interest	-	-	-	-	129,753	-	129,753	-
School Debt- Principal	-	-	-	-	-	-	-	-
School Debt- Interest	-	-	-	-	-	-	-	-
Retiree Medical Insurance- Total	-	-	-	-	-	-	-	-
Retiree Dental Insurance- Total	-	-	-	-	-	-	-	-
OPEB Contribution- Total	-	-	-	-	-	-	-	-
Non-Qualified OPEB Trust Contribution	-	-	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 824,311</b>	<b>\$ -</b>	<b>\$ 58,632</b>	<b>\$ 13,001,468</b>	<b>\$ 581,753</b>	<b>\$ -</b>	<b>\$ 19,526,130</b>	<b>\$ -</b>

Financing Uses: Transfer to Capital Funds	\$ -	\$ -
Financing Uses: Transfer to Other Funds	126,106	-
Financing Uses: Payment to Bond Escrow Agent	-	-
Financing Uses: Other	-	-
<b>Total Other Financing Uses</b>	<b>\$ 126,106</b>	<b>\$ -</b>
<b>Net Change in Fund Balance<sup>1</sup></b>	<b>148,503</b>	<b>-</b>
<b>Fund Balance1- beginning of year</b>	<b>\$3,205,910</b>	<b>-</b>
Funds removed from Reportable Government Services (RGS)	-	-
Funds added to Reportable Government Services (RGS)	-	-
Prior period adjustments	-	-
Misc. Adjustment	-	-
<b>Fund Balance<sup>1</sup> - beginning of year adjusted</b>	<b>3,205,910</b>	<b>-</b>
Rounding	-	-
<b>Fund Balance<sup>1</sup> - end of year</b>	<b>\$ 3,354,413</b>	<b>\$ -</b>

<sup>1</sup> and Net Position if Enterprise Fund activity is included in the transparency portal report.

Town of West Greenwich  
Combining Schedule of  
Reportable Government Services with  
Reconciliation to MTP2  
Municipal  
Fiscal Year Ended June 30, 2018

Per Audited Fund Financial Statements Fund Description	Total Revenue	Total Other Financing Sources	Total Expenditures	Total Other Financing Uses	Net Change in Fund Balance <sup>1</sup>	Beginning Fund Fund Balance <sup>1</sup> (Deficit)	Prior Period Adjustment	Restated Beginning Fund Balance <sup>1</sup> (Deficit)	Ending Fund Balance <sup>1</sup> (Deficit)
General Fund	\$ 19,638,761	\$ 8,117	\$ 19,372,817	\$ 126,106	\$ 147,955	\$ 3,148,887	\$ -	\$ 3,148,887	\$ 3,296,842
Library Grant	33,299	-	33,299	-	\$ -	-	-	-	-
Public Safety Program Grants	20,889	-	13,948	-	\$ 6,941	2,557	-	2,557	9,498
Police Vehicle Purchase Fund	89,048	-	95,441	-	\$ (6,393)	54,466	-	54,466	48,073
<b>Totals per audited financial statements</b>	<b>\$ 19,781,997</b>	<b>\$ 8,117</b>	<b>\$ 19,515,505</b>	<b>\$ 126,106</b>	<b>\$ 148,503</b>	<b>\$ 3,205,910</b>	<b>\$ -</b>	<b>\$ 3,205,910</b>	<b>\$ 3,354,413</b>
<b><u>Reconciliation from financial statements to MTP2</u></b>									
Police and Fire detail net in audit, gross on MTP2	\$ 10,625.00	\$ -	\$ 10,625.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rounding	-	-	-	-	-	-	-	-	-
<b>Totals Per MTP2</b>	<b>\$ 19,792,622</b>	<b>\$ 8,117</b>	<b>\$ 19,526,130</b>	<b>\$ 126,106</b>	<b>\$ 148,503</b>	<b>\$ 3,205,910</b>	<b>\$ -</b>	<b>\$ 3,205,910</b>	<b>\$ 3,354,413</b>

<sup>1</sup> and Net Position if Enterprise Fund activity is included in the transparency portal report.