

Town of West Greenwich  
Annual Supplemental Transparency Report (MTP2)  
Fiscal Year Ended June 30, 2019

<u>REVENUE</u>	<u>Municipal</u>
Current Year Levy Tax Collection	\$ 19,281,484
Last Year's Levy Tax Collection	469,901
Prior Years Property Tax Collection	139,880
Interest & Penalty	108,644
PILOT & Tax Treaty (excluded from levy) Collection	20,000
Other Local Property Taxes	-
Licenses and Permits	219,100
Fines and Forfeitures	9,110
Investment Income	46,937
Departmental	104,378
Rescue Run Revenue	-
Police & Fire Detail	172,481
Other Local Non-Property Tax Revenues	60,202
Tuition	-
Impact Aid	-
Medicaid	-
Federal Stabilization Funds	-
Federal Food Service Reimbursement	-
CDBG	-
COPS Grants	-
SAFER Grants	-
Other Federal Aid Funds	23,266
MV Excise Tax Reimbursement	55,996
State PILOT Program	-
Distressed Community Relief Fund	-
Library Resource Aid	36,772
Library Construction Aid	77,141
Public Service Corporation Tax	244,933
Meals & Beverage Tax / Hotel Tax	-
LEA Aid	-
Group Home	-
Housing Aid Capital Projects	-
Housing Aid Bonded Debt	-
State Food Service Revenue	-
Incentive Aid	-
Property Revaluation Reimbursement	22,738
Other State Revenue	-
Motor Vehicle Phase Out	227,025
Other Revenue	41,539
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>\$ 21,361,527</b>
Financing Sources: Transfer from Capital Funds	\$ -
Financing Sources: Transfer from Other Funds	100,000
Financing Sources: Debt Proceeds	-
Financing Sources: Other	-
Rounding	-
<b>Total Other Financing Sources</b>	<b>\$ 100,000</b>

Town of Exeter  
Annual Supplemental Transparency Report (MTP2)  
Fiscal Year Ended June 30, 2019

EXPENDITURES	General		Social	Centralized	Planning	Libraries	Public Works	Parks and Rec	Police Department
	Government	Finance	Services	IT					
Compensation- Group A	\$ 462,129	\$ 113,114	\$ 24,788	\$ -	\$ 77,491	\$ 54,861	\$ 425,200	\$ -	\$ 895,094
Compensation - Group B	-	-	-	-	-	-	-	-	220,575
Compensation - Group C	-	-	-	-	-	-	-	-	-
Compensation -Volunteer	-	-	-	-	-	-	-	-	-
Overtime- Group A	-	-	-	-	-	-	-	-	130,434
Overtime - Group B	-	-	-	-	-	-	-	-	33,571
Overtime - Group C	-	-	-	-	-	-	-	-	-
Police & Fire Detail	-	-	-	-	-	-	-	-	21,446
Active Medical Insurance - Group A	53,897	15,596	-	-	15,596	5,682	69,165	-	141,545
Active Medical Insurance- Group B	-	-	-	-	-	-	-	-	64,702
Active Medical Insurance- Group C	-	-	-	-	-	-	-	-	-
Active Dental insurance- Group A	8,756	1,565	1,566	-	1,565	459	7,846	-	17,360
Active Dental Insurance- Group B	-	-	-	-	-	-	-	-	7,209
Active Dental Insurance- Group C	-	-	-	-	-	-	-	-	-
Payroll Taxes	34,381	8,138	1,782	-	5,888	77	31,025	-	132,390
Life Insurance	745	106	26	-	34	53	564	-	491
State Defined Contribution- Group A	3,863	1,510	-	-	1,206	549	3,889	-	-
State Defined Contribution - Group B	-	-	-	-	-	-	-	-	2,297
State Defined Contribution - Group C	-	-	-	-	-	-	-	-	-
Other Benefits- Group A	-	-	-	-	-	-	-	-	13,458
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	54,512	15,797	3,356	-	11,160	8,068	49,588	-	176,710
State Defined Benefit Pension- Group B	-	-	-	-	-	-	-	-	31,397
State Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-	-
Other Defined Benefit / Contribution	-	-	-	-	-	-	-	-	-
Purchased Services	137,951	28,833	-	-	22,191	-	15,346	-	-
Materials/Supplies	30,376	1,501	-	-	3,474	-	72,319	-	64,031
Software Licenses	-	1,474	-	-	-	-	-	-	2,028
Capital Outlays	-	-	-	-	-	-	-	-	39,665
Insurance	130,606	-	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	33,454	-	-
Vehicle Operations	-	-	-	-	-	-	92,014	-	64,828
Utilities	35,138	-	-	-	-	11,414	14,383	-	12,173
Contingency	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	2,722	-	-
Revaluation	-	18,077	-	-	-	-	-	-	-
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	103,878	-	-
Trash Removal & Recycling	-	-	-	-	-	-	105,216	-	-
Claims & Settlements	51,861	-	-	-	-	-	-	-	-
Community Support	10,913	-	-	-	-	-	-	-	-
Other Operation Expenditures	56,026	11,336	2,031	-	12,716	160,203	63,079	-	66,275
Tipping Fees	-	-	-	-	-	-	56,762	-	-
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	-	-	-	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,071,154</b>	<b>\$ 217,047</b>	<b>\$ 33,549</b>	<b>\$ -</b>	<b>\$ 151,321</b>	<b>\$ 241,366</b>	<b>\$ 1,146,450</b>	<b>\$ -</b>	<b>\$ 2,137,679</b>

Town of Exeter  
Annual Supplemental Transparency Report (MTP2)  
Fiscal Year Ended June 30, 2019

EXPENDITURES	Fire Department	Centralized Dispatch	Public Safety Other	Education Appropriation	Debt	OPEB	Total Municipal
Compensation- Group A	\$ -	\$ -	\$ 229,292	\$ -	\$ -	\$ -	\$ 2,281,969
Compensation - Group B	-	-	-	-	-	-	220,575
Compensation - Group C	-	-	-	-	-	-	-
Compensation -Volunteer	-	-	-	-	-	-	-
Overtime- Group A	-	-	43,165	-	-	-	173,599
Overtime - Group B	-	-	-	-	-	-	33,571
Overtime - Group C	-	-	-	-	-	-	-
Police & Fire Detail	-	-	-	-	-	-	21,446
Active Medical Insurance - Group A	-	-	41,749	-	-	-	343,230
Active Medical Insurance- Group B	-	-	-	-	-	-	64,702
Active Medical Insurance- Group C	-	-	-	-	-	-	-
Active Dental insurance- Group A	-	-	6,151	-	-	-	45,268
Active Dental Insurance- Group B	-	-	-	-	-	-	7,209
Active Dental Insurance- Group C	-	-	-	-	-	-	-
Payroll Taxes	-	-	23,798	-	-	-	237,479
Life Insurance	-	-	53	-	-	-	2,072
State Defined Contribution- Group A	-	-	311	-	-	-	11,328
State Defined Contribution - Group B	-	-	-	-	-	-	2,297
State Defined Contribution - Group C	-	-	-	-	-	-	-
Other Benefits- Group A	-	-	3,415	-	-	-	16,873
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	-	-	35,329	-	-	-	354,520
State Defined Benefit Pension - Group B	-	-	-	-	-	-	31,397
State Defined Benefit Pension - Group C	-	-	-	-	-	-	-
Other Defined Benefit / Contribution	-	-	11,897	-	-	-	11,897
Purchased Services	-	-	37,216	-	-	-	241,537
Materials/Supplies	-	-	5,100	-	-	-	176,801
Software Licenses	-	-	-	-	-	-	3,502
Capital Outlays	-	-	-	-	-	-	39,665
Insurance	-	-	-	-	-	-	130,606
Maintenance	-	-	13,494	-	-	-	46,948
Vehicle Operations	-	-	-	-	-	-	156,842
Utilities	-	-	-	-	-	-	73,108
Contingency	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	2,722
Revaluation	-	-	-	-	-	-	18,077
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	103,878
Trash Removal & Recycling	-	-	-	-	-	-	105,216
Claims & Settlements	-	-	-	-	-	-	51,861
Community Support	-	-	-	-	-	-	10,913
Other Operation Expenditures	460,000	-	14,281	-	-	-	845,947
Tipping Fees	-	-	-	-	-	-	56,762
Local Appropriation for Education	-	-	-	-	-	-	-
Regional Appropriation for Education	-	-	-	14,040,768	-	-	14,040,768
Supplemental Appropriation for Education	-	-	-	-	-	-	-
Regional Supplemental Appropriation for Education	-	-	-	-	-	-	-
Other Education Appropriation	-	-	-	-	-	-	-
Municipal Debt- Principal	-	-	-	-	455,098	-	455,098
Municipal Debt- Interest	-	-	-	-	116,680	-	116,680
School Debt- Principal	-	-	-	-	-	-	-
School Debt- Interest	-	-	-	-	-	-	-
Retiree Medical Insurance- Total	-	-	-	-	-	-	-
Retiree Dental Insurance- Total	-	-	-	-	-	-	-
OPEB Contribution- Total	-	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 460,000</b>	<b>\$ -</b>	<b>\$ 465,251</b>	<b>\$ 14,040,768</b>	<b>\$ 571,778</b>	<b>\$ -</b>	<b>\$ 20,536,363</b>

Financing Uses: Transfer to Capital Funds	\$ -
Financing Uses: Transfer to Other Funds	96,080
Financing Uses: Payment to Bond Escrow Agent	-
Financing Uses: Other	-
<b>Total Other Financing Uses</b>	<b>\$ 96,080</b>

**Net Change in Fund Balance<sup>1</sup>** 829,084

**Fund Balance1- beginning of year** \$3,354,413

Funds removed from Reportable Government Services (RGS)	-
Funds added to Reportable Government Services (RGS)	32,141
Prior period adjustments	(114,762)
Misc. Adjustment	-
<b>Fund Balance<sup>1</sup> - beginning of year adjusted</b>	<b>3,271,792</b>

Rounding  
**Fund Balance<sup>1</sup> - end of year** **\$ 4,100,876**

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

Town of West Greenwich  
Annual Supplemental Transparency Report (MTP2)  
Combining Schedule of  
Reportable Government Services with  
Reconciliation to MTP2  
Municipal  
Fiscal Year Ended June 30, 2019

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)
<b>Fund Balance<sup>1</sup> - per MTP-2 at June 30, 2018</b>						\$ 3,354,413	(114,762)	\$ 3,239,651	
<i>No funds removed from RGS for fiscal 2018</i>						-	-	-	
<i>West Greenwich Solar LLC Pilot Fund added to RGS for Fiscal 2018</i>						32,141	-	32,141	
<i>No misc. adjustments made for fiscal 2018</i>						-	-	-	
<b>Fund Balance<sup>1</sup> - per MTP-2 at June 30, 2018 adjusted</b>						<u>\$ 3,386,554</u>	<u>(114,762)</u>	<u>\$ 3,271,792</u>	
General Fund	\$ 21,109,008	\$ 100,000	\$ 20,363,500	\$ 96,080	\$ 749,428	\$ 3,296,842	\$ (114,762)	\$ 3,182,080	\$ 3,931,508
Library Grant	36,772	-	36,772	-	-	-	-	-	-
Public Safety Program Grants	23,266	-	24,790	-	(1,524)	9,497	-	9,497	7,973
West Greenwich Solar LLC Pilot Fund	20,000	-	25,021	-	(5,021)	32,141	-	32,141	27,120
Police Vehicle Purchase Fund	147,312	-	61,111	-	86,201	48,073	-	48,073	134,274
<b>Totals per audited financial statements</b>	<u>21,336,358</u>	<u>100,000</u>	<u>20,511,194</u>	<u>96,080</u>	<u>829,084</u>	<u>3,386,553</u>	<u>(114,762)</u>	<u>3,271,791</u>	<u>4,100,875</u>
<b><u>Reconciliation from financial statements to MTP2</u></b>									
Police and Fire detail net in financial statements, gross on MTP2	\$ 25,169	\$ -	\$ 25,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rounding	-	-	-	-	-	1	-	1	1
<b>Totals Per MTP2</b>	<u>\$ 21,361,527</u>	<u>\$ 100,000</u>	<u>\$ 20,536,363</u>	<u>\$ 96,080</u>	<u>\$ 829,084</u>	<u>\$ 3,386,554</u>	<u>\$ (114,762)</u>	<u>\$ 3,271,792</u>	<u>\$ 4,100,876</u>

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