

West Greenwich											
Budget to Actual 3											
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2018	2019	2020	2020	2020	2020	2021	2022	2023	2024	
1a	Levy subject to § 44-5-2	18,220	18,822	19,460			20,072	19,958	19,850	20,167	
1b	Motor Vehicle Levy	-	1,049	950			573	447	327	-	
2	PILOT and Tax Treaties (included in levy)	-	-	-			-	-	-	-	
3	PILOT and Tax Treaties (excluded from levy)	-	20	-			-	-	-	-	
4	Adjustments to Current Year Levy	154	71	-			-	-	-	-	
5	Adjustments to Prior Year's Levy	11	(119)	-			-	-	-	-	
6	Current Year Collection Rate	96.2%	96.7%	96.5%		0.0%	96.3%	97.5%	98.9%	97.3%	
Audited Actual**		Audited Actual**		Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
7	Property Tax	18,641	20,020	20,154			20,343	20,860	20,371	19,955	
8	Local Non-Property Tax Revenues	511	612	680			697	567	567	567	
9	Federal Aid	21	23	-			-	-	-	-	
10	State Aid	586	665	787			911	1,067	1,157	1,711	
11	Other Revenue	33	42	-			-	-	-	-	
12	Municipal Education Appropriation	-	-	-			-	-	-	-	
13	Total Revenue	19,793	21,362	21,621		21,713	21,951	21,984	22,094	22,232	
14	Financing Sources	8	1,165	-			-	-	-	-	
15	Compensation	2,378	2,503	2,538			2,613	2,691	2,771	2,854	
16	Overtime	774	774	334			334	326	326	326	
17	Health Insurance	424	460	665			683	702	721	740	
18	Other Benefits	254	254	253			272	283	290	296	
19	Pension	387	398	439			486	500	515	530	
20	OP&B	-	-	-			-	-	-	-	
21	Operations	2,225	3,129	2,448			2,470	2,393	2,369	2,375	
22	Municipal Education Appropriation	13,001	14,041	14,370			14,514	14,514	14,514	14,514	
23	Municipal Debt Service	582	572	573			579	585	589	598	
24	School Debt Service	-	-	-			-	-	-	-	
25	Total Expenditures	19,526	21,601	21,621		21,161	21,951	21,984	22,094	22,232	
26	Financing Uses	126	96	-			-	-	-	-	
27	Net Change (ow 13+14-25-26)	149	829	-		552	-	-	-	-	
28	Appropriated Fund Balance	-	-	-			-	-	-	-	
29	Prior Period Adjustments - MTR Non-audit	-	32	-			-	-	-	-	
30	Prior Period Adjustments - Audit	-	(115)	-			-	-	-	-	
31	Total Prior Period Fund Balance (rows 32 to 36)	-	3,354	-			-	-	-	-	
32	Non-spendable***	13	28	-			-	-	-	-	
33	Restricted***	9	8	-			-	-	-	-	
34	Committed	315	315	-			-	-	-	-	
35	Assigned	398	461	-			-	-	-	-	
36	Unassigned	2,618	3,288	-			-	-	-	-	
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, 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 classification (rows 32 and 33) may include net position if Enterprise Fund activity is reported prior to FY19.

^ 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 <https://www.municipalfinance-ri.gov/> and clicking on Municipal Transparency Portal tab. The Audited Actual information is derived from the MTR-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 (MTR2) and Combining Schedules of Reportable Government Services with Reconciliation to MTR2, which can be found in the annual audit reports.

^ 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. Due to COVID19, the required level of detail for FY20 budget to actual reporting for Q3 and Q4 were reduced to only total amounts.

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 (a))** due prior to finalization of Municipal/Regional School District audit (included in final audit as supplementary information).



Municipal Chief Executive Officer

Date 8/12/20



Municipal Chief Financial Officer

Date 8/13/2020

Superintendent of Schools

Date

School Business Manager

Date