

West Warwick		Budget to Actual 1									
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2022	2023	2024	2024	2024	2024	2025	2026	2027	2028	
1a	Levy subject to § 44-5-2	65,863	67,160	-	-	-	-	-	-	-	
1b	Motor Vehicle Levy	3,075	-	-	-	-	-	-	-	-	
2	PILOT and Tax Treaties (Included in Levy)	-	-	-	-	-	-	-	-	-	
3	PILOT and Tax Treaties (excluded from levy)	71	83	-	-	-	-	-	-	-	
4	Adjustments to Current Year Levy	(65)	(168)	-	-	-	-	-	-	-	
5	Adjustments to Prior Year's Levy	(25)	(405)	-	-	-	-	-	-	-	
6	Current Year Collection Rate	98.5%	98.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
7	Property Tax	69,590	71,596	-	-	-	-	-	-	-	
8	Local Non-Property Tax Revenues	3,927	4,593	-	-	-	-	-	-	-	
9	Federal Aid	1,525	1,561	-	-	-	-	-	-	-	
10	State Aid	5,177	8,328	-	-	-	-	-	-	-	
11	Other Revenue	-	-	-	-	-	-	-	-	-	
12	Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	
13	Total Revenue	80,220	82,079	-	80,544	-	-	-	-	-	
14	Financing Sources	237	10	-	-	-	-	-	-	-	
15	Compensation	14,021	14,405	-	-	-	-	-	-	-	
16	Overtime	3,895	3,806	-	-	-	-	-	-	-	
17	Health Insurance	6,128	7,801	-	-	-	-	-	-	-	
18	Other Benefits	3,096	2,731	-	-	-	-	-	-	-	
19	Pension	8,877	7,355	-	-	-	-	-	-	-	
20	OPFB	-	-	-	-	-	-	-	-	-	
21	Operations	7,329	8,266	-	-	-	-	-	-	-	
22	Municipal Education Appropriation	32,358	32,858	-	-	-	-	-	-	-	
23	Municipal Debt Service	2,311	2,602	-	-	-	-	-	-	-	
24	School Debt Service	4,822	302	-	-	-	-	-	-	-	
25	Total Expenditures	82,835	80,128	-	80,347	-	-	-	-	-	
26	Financing Uses	738	165	-	-	-	-	-	-	-	
27	Net Change (row 13+14-25-26)	(3,116)	1,795	-	197	-	-	-	-	-	
28	Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	
29	Prior Period Adjustments - MTP Non-audit	582	-	-	-	-	-	-	-	-	
30	Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	
31	Total Prior Period Fund Balance (rows 27 to 30)	9,046	6,512	-	-	-	-	-	-	-	
32	Non-spendable***	224	221	-	-	-	-	-	-	-	
33	Restricted***	1,123	2,347	-	-	-	-	-	-	-	
34	Committed	498	-	-	-	-	-	-	-	-	
35	Assigned	-	-	-	-	-	-	-	-	-	
36	Unassigned	4,657	6,080	-	-	-	-	-	-	-	
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 services 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 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 <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 FY19, which can be found in the annual audit reports.

^^ Report in thousands

West Warwick school district		Budget to Actual 1									
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2022	2023	2024	2024	2024	2024	2025	2026	2027	2028	
1a	Levy subject to § 44-5-2										
1b	Motor Vehicle 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	243	292								
9	Federal Aid	8,824	11,879								
10	State Aid	31,347	34,561								
11	Other Revenue	408	1,068								
12	Municipal Education Appropriation	32,358	32,858								
13	Total Revenue	73,179	80,657			72,468					
14	Financing Sources										
15	Compensation	39,421	42,028								
16	Overtime	92	98								
17	Health Insurance	7,683	8,133								
18	Other Benefits	4,002	3,819								
19	Pension	6,602	7,595								
20	OPEB	738	649								
21	Operations	12,597	18,679								
22	Municipal Education Appropriation										
23	Municipal Debt Service										
24	School Debt Service										
25	Total Expenditures	71,136	81,001			73,651					
26	Financing Uses										
27	Net Change (row 13+14-25-26)	2,044	(345)			(1,183)					
28	Appropriated Fund Balance										
29	Prior Period Adjustments - MTP Non-audit	(0)									
30	Prior Period Adjustments - Audit	303									
31	Total Prior Period Fund Balance (Rows 32 to 36)	7,869	10,216								
32	Non-spentable***	44	680								
33	Restricted***	2,708	2,663								
34	Committed	5,824	6,080								
35	Assigned										
36	Unassigned	(241)	(1,267)								
37	Enterprise Fund Net Position	1,881	1,823								

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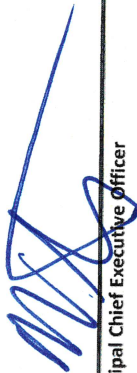
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^^^ Report in thousands

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.

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



Municipal Chief Executive Officer

11/30/2024  
Date



Municipal Chief Financial Officer

1/30/24  
Date

Karen A. Jaramich  
Superintendent of Schools

1/30/2024  
Date



School Business Manager

1/29/24  
Date