

West Warwick																			
Budget to Actual 2																			
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		(66)		(148)		-	-	-	-	-									
5 Adjustments to Prior Year's Levy		(25)		(406)		-	-	-	-	-									
6 Current Year Collection Rate		98.5%		98.6%		0.0%	0.0%	0.0%	0.0%	0.0%									
7 Property Tax	Audited Actual**	Applied Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast									
8 Local Non-Property Tax Revenues	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*									
9 Federal Aid	69,590	67,596	-	-	-	-	-	-	-	-									
10 State Aid	3,927	4,593	-	-	-	-	-	-	-	-									
11 Other Revenue	1,561	1,525	-	-	-	-	-	-	-	-									
12 Municipal Education Appropriation	5,177	8,328	-	-	-	-	-	-	-	-									
13 Total Revenue	-	-	-	-	-	-	-	-	-	-									
14 Financing Sources	80,220	82,079	-	-	-	81,229	-	-	-	-									
15 Compensation	237	10	-	-	-	-	-	-	-	-									
16 Overtime	14,021	14,405	-	-	-	-	-	-	-	-									
17 Health Insurance	3,895	3,806	-	-	-	-	-	-	-	-									
18 Other Benefits	6,128	7,801	-	-	-	-	-	-	-	-									
19 Pension	3,096	2,731	-	-	-	-	-	-	-	-									
20 GERS	8,877	7,355	-	-	-	-	-	-	-	-									
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	-	-	-	80,964	-	-	-	-									
26 Financing Uses	738	165	-	-	-	-	-	-	-	-									
27 Net Change (row 13+14-25-26)		(3,116)		1,796		365													
28 Appropriated Fund Balance		-		-		767													
29 Prior Period Adjustments - MTP Non-audit		582		340															
30 Prior Period Adjustments - Audit		-		-															
31 Total Prior Period Fund Balance (rows 32 to 36)		9,046		6,512															
32 Non-auditable***		224		221															
33 Restricted***		1,123		2,347															
34 Committed		498		-															
35 Assigned		-		-															
36 Unassigned		4,667		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 service and fiduciary funds, while for municipalities this includes financial statement general fund and some other fund 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.

A 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. 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 (MTR2) and Combining Schedules of Reportable Government Services with Reconciliation to MTR2, which can be found in the annual audit reports.

M Report in thousands

West Warwick school district

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Budget to Actual 2											
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	Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
8	Local Non-Property Tax Revenues	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
9	Federal Aid	243	-	-	-	-	-	-	-	-	-
10	State Aid	8,824	11,879	-	-	-	-	-	-	-	-
11	Other Revenue	31,347	34,561	-	-	-	-	-	-	-	-
12	Municipal Education Appropriation	408	1,068	-	-	-	-	-	-	-	-
13	Total Revenue	32,358	32,858	-	-	-	-	-	-	-	-
14	Financing Sources	73,179	80,657	-	-	-	73,809	-	-	-	-
15	Compensation	-	-	-	-	-	-	-	-	-	-
16	Overtime	39,421	42,028	-	-	-	-	-	-	-	-
17	Health Insurance	92	98	-	-	-	-	-	-	-	-
18	Other Benefits	7,683	8,133	-	-	-	-	-	-	-	-
19	Pension	4,002	3,819	-	-	-	-	-	-	-	-
20	GRS	6,502	7,295	-	-	-	-	-	-	-	-
21	Operations	738	649	-	-	-	-	-	-	-	-
22	Municipal Education Appropriation	11,597	18,679	-	-	-	-	-	-	-	-
23	Municipal Debt Service	-	-	-	-	-	-	-	-	-	-
24	School Debt Service	-	-	-	-	-	-	-	-	-	-
25	Total Expenditures	-	-	-	-	-	73,736	-	-	-	-
26	Financing Uses	71,136	81,001	-	-	-	-	-	-	-	-
27	Net Change (row 13+14-25-26)	-	-	-	-	-	-	-	-	-	-
28	Appropriated Fund Balance	2,044	(345)	-	-	-	73	-	-	-	-
29	Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	-
30	Prior Period Adjustments - Audit	(0)	114	-	-	-	-	-	-	-	-
31	Total Prior Period Fund Balance (Rows 32 to 36)	303	-	-	-	-	-	-	-	-	-
32	Non-spendable**	7,869	10,216	-	-	-	-	-	-	-	-
33	Restricted**	44	680	-	-	-	-	-	-	-	-
34	Committed	2,708	2,653	-	-	-	-	-	-	-	-
35	Assigned	5,824	5,080	-	-	-	-	-	-	-	-
36	Unassigned	(241)	(1,257)	-	-	-	-	-	-	-	-
37	Enterprise Fund Net Position	1,881	1,829	-	-	-	-	-	-	-	-

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***Fund balance classifications (rows 32 and 33) may include net position if Enterprise Fund activity is reported prior to FY19.

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^a 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 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 (MTP-2) and Combining Schedules of Reportable Government Services with Reconciliation to MTP-2, which can be found in the annual audit reports.

^b 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

5/17/2024
Date


Municipal Chief Financial Officer

Date



Superintendent of Schools

5/16/24
Date



School Business Manager

5/15/2024
Date