

West Warwick																					
Budget to Actual 1		A		B		C		D		E		F		G		H		I		J	
		2018		2019		2020		2020		2020		2020		2021		2022		2023		2024	
Fiscal Year																					
1a	Levy subject to 44-5-2	63,962	61,037	63,143	63,143	63,143	63,143	63,143	63,143	63,143	63,143	63,143	63,143	65,194	66,849	66,849	66,849	66,849	66,849	66,849	66,849
1b	Motor Vehicle Levy	-	4,346	4,346	4,346	4,346	4,346	4,346	4,346	4,346	4,346	4,346	4,346	4,346	4,346	4,346	4,346	4,346	4,346	4,346	4,346
2	PICOT and Tax Treaties (included in levy)	238	242	242	242	242	242	242	242	242	242	242	242	242	242	242	242	242	242	242	242
3	PICOT and Tax Treaties (excluded from levy)	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60
4	Adjustments to Current Year Levy	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Adjustments to Prior Year's Levy	(139)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Current Year Collection Rate	97.4%	97.5%	96.8%	96.8%	96.8%	96.8%	96.8%	96.8%	96.8%	96.8%	96.8%	96.8%	96.8%	96.8%	96.8%	96.8%	96.8%	96.8%	96.8%	96.8%
7	Property Tax	64,524	65,655	66,914	66,914	66,914	66,914	66,914	66,914	66,914	66,914	66,914	66,914	68,162	69,129	69,129	69,129	69,129	69,129	69,129	69,129
8	Local Non-Property Tax Revenues	3,747	3,641	3,146	3,146	3,146	3,146	3,146	3,146	3,146	3,146	3,146	3,146	3,174	3,181	3,181	3,181	3,181	3,181	3,181	3,181
9	Federal Aid	161	61	116	116	116	116	116	116	116	116	116	116	116	116	116	116	116	116	116	116
10	State Aid	3,714	4,062	4,177	4,177	4,177	4,177	4,177	4,177	4,177	4,177	4,177	4,177	4,724	5,334	5,334	5,334	5,334	5,334	5,334	5,334
11	Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Municipal Education Appropriation	72,147	73,621	74,353	74,353	74,353	74,353	74,353	74,353	74,353	74,353	74,353	74,353	76,176	77,759	77,759	77,759	77,759	77,759	77,759	77,759
13	Total Revenue	141,965	141,965	141,965	141,965	141,965	141,965	141,965	141,965	141,965	141,965	141,965	141,965	141,965	141,965	141,965	141,965	141,965	141,965	141,965	141,965
14	Financing Sources	6,890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Compensation	11,901	12,089	12,855	12,855	12,855	12,855	12,855	12,855	12,855	12,855	12,855	12,855	13,175	13,512	13,512	13,512	13,512	13,512	13,512	13,512
16	Overtime	3,237	3,412	2,725	2,725	2,725	2,725	2,725	2,725	2,725	2,725	2,725	2,725	2,731	2,766	2,766	2,766	2,766	2,766	2,766	2,766
17	Health Insurance	2,818	2,905	3,254	3,254	3,254	3,254	3,254	3,254	3,254	3,254	3,254	3,254	3,410	3,572	3,572	3,572	3,572	3,572	3,572	3,572
18	Other Benefits	2,593	2,574	2,574	2,574	2,574	2,574	2,574	2,574	2,574	2,574	2,574	2,574	2,587	2,644	2,644	2,644	2,644	2,644	2,644	2,644
19	Pension	7,335	7,782	7,910	7,910	7,910	7,910	7,910	7,910	7,910	7,910	7,910	7,910	8,180	8,510	8,510	8,510	8,510	8,510	8,510	8,510
20	OPERA	2,358	2,569	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,476	3,695	3,695	3,695	3,695	3,695	3,695	3,695
21	Operations	5,720	5,784	6,872	6,872	6,872	6,872	6,872	6,872	6,872	6,872	6,872	6,872	7,060	7,285	7,285	7,285	7,285	7,285	7,285	7,285
22	Municipal Education Appropriation	31,558	31,558	31,558	31,558	31,558	31,558	31,558	31,558	31,558	31,558	31,558	31,558	32,204	32,851	32,851	32,851	32,851	32,851	32,851	32,851
23	Municipal Debt Service	2,022	1,970	2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,095	1,894	1,894	1,894	1,894	1,894	1,894	1,894
24	School Debt Service	1,416	1,169	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,071	1,182	1,182	1,182	1,182	1,182	1,182	1,182
25	Total Expenditures	70,987	71,725	74,188	74,188	74,188	74,188	74,188	74,188	74,188	74,188	74,188	74,188	76,011	77,841	77,841	77,841	77,841	77,841	77,841	77,841
26	Financing Uses	6,835	277	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Net Change (row 13+14-25-26)	1,215	1,619	166	166	166	166	166	166	166	166	166	166	166	166	166	166	166	166	166	166
28	Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	Prior Period Adjustments - MTP Non-audit	586	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	Prior Period Adjustments - Audit	-	(490)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	Total Prior Period Fund Balance (rows 32 to 36)	2,958	4,758	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	Non-spendable**	221	221	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	Restricted***	2,507	2,669	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	Committed	160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	Assigned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	Unassigned	1,971	2,897	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 services, 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 purpose 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 MTP2, 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	
	2018	2019	2020	2020	2020	2020	2021	2022	2023	2024	
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 Levy	-	-	-	-	-	-	-	-	-	
6	Current Year Collection Rate	-	-	-	-	-	-	-	-	-	

	Audited Actual**		Budget		Actual		Projected		Year 2 Forecast		Year 3 Forecast		Year 4 Forecast		Year 5 Forecast	
	Total MTPA*	Audited Actual**	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*							
7	Property Tax	19	78	61	61	51	134	93	93	93	93	93	93	93	93	
8	Local Non-Property Tax Revenues	4,057	4,549	4,213	4,291	634	4,391	4,213	4,013	4,013	4,013	4,013	4,013	4,013	4,013	
9	Federal Aid	24,342	26,263	27,848	27,854	13,100	28,969	28,773	28,773	28,773	28,773	28,773	28,773	28,773	28,773	
10	State Aid	799	642	121	121	267	580	121	121	121	121	121	121	121	121	
11	Other Revenue	31,558	31,558	31,558	31,558	15,779	31,558	31,558	32,204	32,204	32,204	32,851	33,498	34,145	34,145	
12	Municipal Education Appropriation	60,715	63,090	63,801	63,885	29,831	65,632	64,905	64,905	64,905	64,905	64,905	64,905	64,905	64,905	
13	Total Revenue	32,799	34,081	35,128	35,128	13,116	35,128	35,697	35,697	35,697	35,697	35,697	35,697	35,697	35,697	
14	Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15	Compensation	131	103	126	126	71	126	126	126	126	126	126	126	126	126	
16	Overtime	6,959	6,879	7,106	7,106	2,800	7,106	7,411	8,069	8,422	8,422	8,422	8,422	8,422	8,422	
17	Health Insurance	3,317	3,440	3,490	3,490	1,581	3,490	3,543	3,577	3,611	3,611	3,611	3,611	3,611	3,611	
18	Other Benefits	5,133	5,371	5,613	5,613	2,296	5,613	5,750	5,882	5,994	5,994	5,994	5,994	5,994	5,994	
19	Pension	1,198	1,157	1,184	1,184	472	1,184	1,224	1,267	1,313	1,313	1,313	1,313	1,313	1,313	
20	OPFB	11,159	11,407	11,154	11,238	4,840	11,238	11,154	11,154	11,154	11,154	11,154	11,154	11,154	11,154	
21	Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22	Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23	Municipal Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24	School Debt Service	60,687	62,438	63,801	63,885	25,178	63,885	64,905	65,802	66,499	66,499	66,499	66,499	66,499	66,499	
25	Total Expenditures	60,687	62,438	63,801	63,885	25,178	63,885	64,905	65,802	66,499	66,499	66,499	66,499	66,499	66,499	
26	Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27	Net Change (row 13+14-25-26)	19	652	-	-	-	1,747	-	-	-	-	-	-	-	-	
28	Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29	Prior Period Adjustments - MTP Non-audit	(19)	(96)	-	-	-	-	-	-	-	-	-	-	-	-	
30	Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31	Total Prior Period Fund Balance (Rows 32 to 36)	6,199	6,198	-	-	-	-	-	-	-	-	-	-	-	-	
32	Non-spendable***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
33	Restricted***	2,350	1,156	-	-	-	-	-	-	-	-	-	-	-	-	
34	Committed	-	4,487	-	-	-	-	-	-	-	-	-	-	-	-	
35	Assigned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36	Unassigned	3,848	-	-	-	-	-	-	-	-	-	-	-	-	-	
37	Enterprise Fund Net Position	-	1,112	-	-	-	-	-	-	-	-	-	-	-	-	

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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

2/7/2020
Date



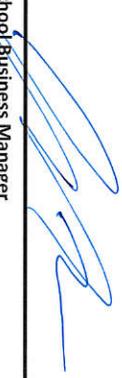
Municipal Chief Financial Officer

2/4/2020
Date



Superintendent of Schools

2/5/2020
Date



School Business Manager

2/4/2020
Date