

West Warwick											
Budget to Actual 2											
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	63,962	61,037	63,143			65,194	66,649	66,455	66,489	
1b	Motor Vehicle Levy	-	4,346	3,856			3,085	2,437	2,000	2,000	
2	PLOI and Tax Treaties (included in Levy)	238	242	60			9	60	60	9	
3	PLOI and Tax Treaties (excluded from Levy)	60	60	60			60	60	60	60	
4	Adjustments to Current Year Levy	34	-	-			-	-	-	-	
5	Adjustments to Prior Year's Levy	(138)	-	-			-	-	-	-	
6	Current Year Collection Rate	97.4%	97.5%	96.8%			96.8%	96.8%	96.8%	96.8%	
7	Property Tax	64,524	65,855	66,914			68,162	69,129	68,325	68,358	
8	Local Non-Property Tax Revenues	3,747	3,641	3,146			3,174	3,181	3,181	3,181	
9	Federal Aid	161	64	116			116	116	116	116	
10	State Aid	3,714	4,062	4,177			4,724	5,334	6,545	8,224	
11	Other Revenue	-	-	-			-	-	-	-	
12	Municipal Education Appropriation	-	-	-			-	-	-	-	
13	Total Revenue	72,147	73,621	74,353		73,135	76,176	77,759	78,167	79,879	
14	Financing Sources	6,890	-	-		-	-	-	-	-	
15	Compensation	11,901	12,089	12,855		-	13,175	13,912	13,860	14,172	
16	Overtime	3,412	2,275	2,275		-	2,731	2,726	2,726	2,786	
17	Health Insurance	2,818	2,805	3,255		-	3,410	3,672	3,763	3,922	
18	Other Benefits	2,593	2,491	2,574		-	2,587	2,644	2,701	2,761	
19	Pension	7,535	7,782	7,910		-	8,180	8,510	8,689	8,987	
20	OPRB	2,558	2,569	3,225		-	3,476	3,635	3,802	3,977	
21	Operations	5,750	5,784	6,872		-	7,050	6,907	6,913	6,986	
22	Municipal Education Appropriation	31,558	31,558	31,558		-	32,204	32,851	33,498	34,145	
23	Municipal Debt Service	2,021	1,970	2,029		-	2,005	1,894	1,874	1,809	
24	School Debt Service	1,416	1,167	1,185		-	1,182	1,151	1,151	318	
25	Total Expenditures	70,987	71,725	74,188		72,369	76,011	77,343	78,157	79,869	
26	Financing Uses	6,835	277	-		192	-	-	-	-	
27	Net Change (row 13+14-25-26)	1,215	1,619	166		574	166	416	10	10	
28	Appropriated Fund Balance	-	-	-		-	-	-	-	-	
29	Prior Period Adjustments - MTP Non-audit	566	-	-		-	-	-	-	-	
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	2,507	-		-	-	-	-	-	
34	Committed	160	-	-		-	-	-	-	-	
35	Assigned	-	-	-		-	-	-	-	-	
36	Unassigned	1,871	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 funds and some other funds such as special revenue, enterprise, and debt service. Inclusion and/or exclusion of funds is based on Municipal/Regional School District's corresponding Fiscal Year audit report under supplementary information. 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 (a) 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.

aa 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 (MTP2) and Combining Schedules of Reportable Government Services with Reconciliation to MTP2, which can be found in the annual audit reports.

an Report in thousands

West Warwick school district											
Budget to Actual 2											
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'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	19	78	61				93	93	93	93
10	State Aid	4,057	4,549	4,213				4,213	4,013	4,013	4,013
11	Other Revenue	24,342	26,263	27,848				28,273	28,523	28,773	29,023
12	Municipal Education Appropriation	739	642	121				121	121	121	121
13	Total Revenue	31,558	31,558	31,558				32,204	32,851	33,498	34,145
14	Financing Sources	60,713	63,090	63,801				65,173	65,802	66,499	67,195
15	Compensation	6,890	-	-				-	-	-	-
16	Overtime	32,799	34,081	35,128				35,697	36,147	36,366	36,707
17	Health Insurance	131	103	126				126	126	126	126
18	Other Benefits	6,959	6,879	7,106				7,411	7,232	8,069	8,222
19	Pension	3,317	3,440	3,080				3,543	3,663	3,577	3,631
20	OPRB	5,133	5,371	5,613				5,750	5,912	5,894	5,924
21	Operations	1,198	1,157	1,184				1,224	1,267	1,313	1,360
22	Municipal Education Appropriation	11,159	11,407	11,154				11,154	11,154	11,154	11,154
23	Municipal Debt Service	-	-	-				-	-	-	-
24	School Debt Service	-	-	-				-	-	-	-
25	Total Expenditures	60,697	62,438	63,801				63,885	64,905	65,802	66,499
26	Financing Uses	6,835	277	-				192	-	-	-
27	Net Change (low 13+14-25-26)	19	652	-			1,288	-	-	-	-
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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aa 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).

Ernest J. Jankowski

Municipal Chief Executive Officer

6/15/2020

Date

Christina J. ...

Municipal Chief Financial Officer

6/15/2020

Date

Karen A. ...

Superintendent of Schools

6/15/2020

Date

[Signature]

School Business Manager

6/15/2020

Date