

West Warwick		Budget to Actual 1									
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2021	2022	2023	2023	2023	2023	2024	2025	2026	2027	
	Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast	
	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	
1a	68,415	69,590	-	-	-	-	-	-	-	-	
1b	64,143	65,863	-	-	-	-	-	-	-	-	
2	3,261	3,075	-	-	-	-	-	-	-	-	
3	65	71	-	-	-	-	-	-	-	-	
4	(29)	(66)	-	-	-	-	-	-	-	-	
5	(2,335)	(2,335)	-	-	-	-	-	-	-	-	
6	98.3%	98.5%	0.0%	-	-	0.0%	0.0%	0.0%	0.0%	0.0%	
7	68,415	69,590	-	-	-	-	-	-	-	-	
8	3,892	3,927	-	-	-	-	-	-	-	-	
9	3,444	1,575	-	-	-	-	-	-	-	-	
10	2,530	5,177	-	-	-	-	-	-	-	-	
11	-	-	-	-	-	-	-	-	-	-	
12	-	-	-	-	-	-	-	-	-	-	
13	78,230	80,220	-	-	-	79,442	-	-	-	-	
14	-	237	-	-	-	-	-	-	-	-	
15	13,063	14,021	-	-	-	-	-	-	-	-	
16	3,675	3,895	-	-	-	-	-	-	-	-	
17	7,239	6,128	-	-	-	-	-	-	-	-	
18	2,868	3,096	-	-	-	-	-	-	-	-	
19	8,450	8,877	-	-	-	-	-	-	-	-	
20	-	-	-	-	-	-	-	-	-	-	
21	6,384	7,329	-	-	-	-	-	-	-	-	
22	32,358	32,358	-	-	-	-	-	-	-	-	
23	1,932	2,311	-	-	-	-	-	-	-	-	
24	1,165	4,822	-	-	-	-	-	-	-	-	
25	77,153	82,835	-	-	-	78,177	-	-	-	-	
26	205	738	-	-	-	-	-	-	-	-	
27	872	(3,116)	-	-	-	964	-	-	-	-	
28	-	-	-	-	-	-	-	-	-	-	
29	-	582	-	-	-	-	-	-	-	-	
30	-	-	-	-	-	-	-	-	-	-	
31	-	9,046	-	-	-	-	-	-	-	-	
32	223	274	-	-	-	-	-	-	-	-	
33	3,481	1,123	-	-	-	-	-	-	-	-	
34	1,168	498	-	-	-	-	-	-	-	-	
35	500	-	-	-	-	-	-	-	-	-	
36	3,675	4,667	-	-	-	-	-	-	-	-	
37	-	-	-	-	-	-	-	-	-	-	

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

A The Transparency Report is required under RI General Law 45-12-22.2 (b) 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 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.

NO Report in thousands

West Warwick school district		Budget to Actual 1																					
Budget to Actual 1		A		B		C		D		E		F		G		H		I		J			
Fiscal Year		2021		2022		2023		2023		2023		2023		2023		2024		2025		2026		2027	
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																						
9	Federal Aid	185	243																				
10	State Aid	5,621	8,824																				
11	Other Revenue	29,915	31,347																				
12	Municipal Education Appropriation	268	408																				
13	Total Revenue	32,358	32,358																				
14	Financing Sources	68,346	73,179																				
15	Compensation																						
16	Overtime	36,178	39,421																				
17	Health Insurance	55	92																				
18	Other Benefits	8,503	7,683																				
19	Pension	3,782	4,002																				
20	OPEB	6,170	6,602																				
21	Operations	765	738																				
22	Municipal Education Appropriation	30,277	32,357																				
23	Municipal Debt Service																						
24	School Debt Service																						
25	Total Expenditures	66,431	71,136																				
26	Financing Uses																						
27	Net Change (row 13+14-25-26)	1,915	2,043																				
28	Appropriated Fund Balance																						
29	Prior Period Adjustments - MTP Non-audit																						
30	Prior Period Adjustments - Audit																						
31	Total Prior Period Fund Balance (Rows 29 to 30)																						
32	Non-spendable**																						
33	Restricted***																						
34	Committed***																						
35	Assigned	6,615	5,824																				
36	Unassigned		(241)																				
37	Enterprise Fund Net Position	1,254	1,881																				

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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

01/25/2023  
Date



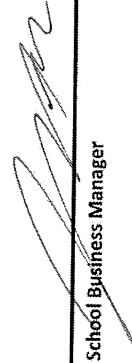
Municipal Chief Financial Officer

1/25/2023  
Date



Superintendent of Schools

1/25/2023  
Date



School Business Manager

1/25/23  
Date