

In accordance with section 45-12-22.2 of the General Laws of Rhode Island, as amended, the budget-to-actual report shall be provided within twenty five days of the month succeeding the last day of the sixth, ninth, and twelfth month of each fiscal year to the Division of Municipal Finance.

General Fund (page 2)	Adopted Budget	Revised Budget	Actual Year To Date	Collected Expended YTD %	Projected Total FY 2019	Projected Variance
Opening Surplus/(Deficit)	3,296,842				3,296,842	
FY 18 Fund Balance Budgeted for use in FY 19	0	350,000		0.00%		
Revenues	20,683,336	20,683,336	21,074,676	101.89%	20,683,336	0
Expenditures	20,683,336	20,683,336	20,262,739	97.97%	20,683,336	0
Projected Net Change in Fund Balance	0	0	0		0	
Projected Ending Fund Balance Surplus/(Deficit)	3,296,842	0	0		3,296,842	
Unresolved Budget Deficit	0	0	0		0	

School Fund (page 3)	Adopted Budget	Revised Budget	Actual Year To Date	Collected Expended YTD %	Projected Total FY 2019	Projected Variance
Opening Surplus/(Deficit)	0				0	
FY 18 Fund Balance Budgeted for use in FY 19	0	0				
Revenues	0	0	0		0	0
Expenditures	0	0	0		0	0
Projected Net Change in Fund Balance	0	0	0		0	
Projected Ending Fund Balance Surplus/(Deficit)	0	0	0		0	
Unresolved Budget Deficit	0	0	0		0	
Adjustments (page 4)					582,436	
Total Projected Net Change in Fund Balance					(582,436)	
Total Projected Ending Fund Balance Surplus/(Deficit)					2,714,406	

NOTES:

* A corrective action plan is required for deficits reported on lines marked with an asterisk.
 This Transparency Report has to be signed and posted to the Municipality/Regional School district website. Additionally, please send signed version back to DMF for posting to the Transparency Portal.

I hereby certify that the information in the within report regarding the municipal departments is accurate and correct.

Jan A. Neave 8/6/19
 Municipal Chief Executive Officer Date
Vanessa J. Chapman 8/6/19
 Municipal Chief Financial Officer Date

I hereby certify that the information in the within report regarding the school department is accurate and correct.

 Superintendent of Schools Date

 School Business Manager Date

⁴The state has been tasked with transitioning these reports to the "Transparency Portal" so that they will be searchable by the public. However, this particular report is considered to be in the "old" format, and as such is only available in pdf and will not have searchable data on the Transparency Portal website. www.municipalfinance.rigov. Eventually, reports in this format will be phased out and municipalities/school districts will be reporting in what is considered a "new" searchable format. Additionally, financial information presented in budget to actual reports are as of the close of the particular reporting period and representative of the time of its preparation. Figures are unaudited and not subject to update until the next budget to actual report.

Town of West Greenwich
GENERAL FUND BUDGET REPORT FISCAL YEAR 2019
MONTHLY/BUDGET-TO-ACTUAL (Formerly Quarterly Report) PERIOD ENDING JUNE 2019

Revenues	Adopted Budget		Revised Budget		Actual Year To Date		% Collected YTD		Projected Total Revenues FY 2019		Projected Revenue Variance FY 2019	
	Budget	Budget	Budget	Budget	Year To Date	Year To Date	YTD	YTD	FY 2019	FY 2019	FY 2019	FY 2019
Local Property Taxes												
Local Non-Property Taxes:	19,553,830	19,553,830	19,553,830	19,553,830	19,895,577	19,895,577	101.75%	101.75%	19,553,830	19,553,830	0	0
Licenses and Permits	88,000	88,000	88,000	88,000	89,999	89,999	102.27%	102.27%	88,000	88,000	0	0
Fines and Forfeitures	16,000	16,000	16,000	16,000	18,455	18,455	115.34%	115.34%	16,000	16,000	0	0
Investment Income	5,000	5,000	5,000	5,000	46,937	46,937	938.74%	938.74%	5,000	5,000	0	0
Departmental	485,000	485,000	485,000	485,000	268,167	268,167	55.29%	55.29%	485,000	485,000	0	0
Federal Aid (Please Attach Detail)												
State Aid:												
MV Excise Tax Reimbursement	55,996	55,996	55,996	55,996	283,021	283,021	505.43%	505.43%	55,996	55,996	0	0
PLOT	0	0	0	0	0	0	0.00%	0.00%	0	0	0	0
Distressed Community Relief Fund	0	0	0	0	0	0	0.00%	0.00%	0	0	0	0
Library Aid	0	0	0	0	0	0	0.00%	0.00%	0	0	0	0
Public Service Corporation Tax	76,421	76,421	76,421	76,421	77,141	77,141	100.94%	100.94%	76,421	76,421	0	0
Meals & Beverage Tax	143,163	143,163	143,163	143,163	132,588	132,588	92.61%	92.61%	143,163	143,163	0	0
Other (Please Attach Details)	259,926	259,926	259,926	259,926	262,791	262,791	101.10%	101.10%	259,926	259,926	0	0
Total Municipal Revenues	20,683,336	20,683,336	20,683,336	20,683,336	21,074,676	21,074,676	101.89%	101.89%	20,683,336	20,683,336	0	0
Appropriated Fund Balance			350,000				0%					

Expenditures	Adopted Budget		Revised Budget		Actual Year To Date		% Expended YTD		Projected Total Expenditures FY 2019		Projected Expenditure Variance FY 2019	
	Budget	Budget	Budget	Budget	Year To Date	Year To Date	YTD	YTD	FY 2019	FY 2019	FY 2019	FY 2019
Salaries:												
Municipal	1,074,207	1,074,207	1,074,207	1,074,207	1,056,582	1,056,582	98.36%	98.36%	1,074,207	1,074,207	0	0
Police	1,466,043	1,466,043	1,466,043	1,466,043	1,400,084	1,400,084	95.50%	95.50%	1,466,043	1,466,043	0	0
Fire	231,100	231,100	231,100	231,100	234,471	234,471	101.46%	101.46%	231,100	231,100	0	0
Employee Benefits:												
FICA	221,707	221,707	221,707	221,707	212,244	212,244	95.73%	95.73%	221,707	221,707	0	0
Medical Insurance - (Active)	483,520	483,520	483,520	483,520	465,611	465,611	96.30%	96.30%	483,520	483,520	0	0
Medical Insurance - (Retirees)	12,993	12,993	12,993	12,993	10,101	10,101	77.74%	77.74%	12,993	12,993	0	0
Dental & Vision Insurance - (Active)	66,600	66,600	66,600	66,600	64,600	64,600	97.00%	97.00%	66,600	66,600	0	0
Dental & Vision Insurance - (Retirees)	2,413	2,413	2,413	2,413	2,413	2,413	100.00%	100.00%	2,413	2,413	0	0
Life Insurance	2,400	2,400	2,400	2,400	2,310	2,310	96.25%	96.25%	2,400	2,400	0	0
Pension Contributions:												
Municipal	149,695	149,695	149,695	149,695	147,005	147,005	98.20%	98.20%	149,695	149,695	0	0
Police	215,045	215,045	215,045	215,045	206,100	206,100	95.84%	95.84%	215,045	215,045	0	0
Fire	30,083	30,083	30,083	30,083	29,047	29,047	96.56%	96.56%	30,083	30,083	0	0
Police Department	205,250	205,250	205,250	205,250	201,118	201,118	97.99%	97.99%	205,250	205,250	0	0
Libraries	203,858	203,858	203,858	203,858	202,474	202,474	99.32%	99.32%	203,858	203,858	0	0
Fire Department	481,000	481,000	481,000	481,000	410,000	410,000	85.24%	85.24%	481,000	481,000	0	0
Debt Service (Municipal):												
Principal on Debt	608,818	608,818	608,818	608,818	606,433	606,433	99.61%	99.61%	608,818	608,818	0	0
Interest on Debt	0	0	0	0	0	0	0.00%	0.00%	0	0	0	0
Debt Service (School):												
Principal on Debt	0	0	0	0	0	0	0.00%	0.00%	0	0	0	0
Interest on Debt	0	0	0	0	0	0	0.00%	0.00%	0	0	0	0
Public Works	605,400	605,400	605,400	605,400	499,882	499,882	82.57%	82.57%	605,400	605,400	0	0
Other (Please Attach Details)	582,436	582,436	582,436	582,436	477,496	477,496	80.95%	80.95%	582,436	582,436	0	0
Education	14,040,768	14,040,768	14,040,768	14,040,768	14,040,768	14,040,768	100.00%	100.00%	14,040,768	14,040,768	0	0
Total Municipal Expenditures	20,683,336	20,683,336	20,683,336	20,683,336	20,262,739	20,262,739	97.97%	97.97%	20,683,336	20,683,336	0	0

BUDGET REPORT FISCAL YEAR 2019

MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JUNE 2019

List below amounts for items outside the general fund and school fund budgets which would impact these funds and cause a year end deficit.

Name of Item	Amount	Explanation
Re-codification of Town Ordinances	1,500	
Land Evidence Maps/Server Replacement	5,500	
Audit	27,000	
Computer Service & Training	49,000	
Computer Equipment Fund	7,000	
Computer Equipment Fund/Server Replacement	5,000	
Contingent	15,000	
Legal Advertising	15,000	
Meetings, Dues & Educational Expenses	3,500	
Mapping / GIS	15,000	
Mileage Reimbursement	1,500	
Insurance (incl. surety bonds/not incl. life insur)	88,252	
Legal Expenses	75,000	
Uninsured Claims	25,000	
Office Supplies & Equipment/Municipal	8,000	
Bank Service Charge - TIAA	1,220	
Postage/Municipal	14,000	
Electricity	24,000	
Concert Series	2,000	
Fuel - Heating - Town Hall, Annex	10,000	
Workers Compensation	45,000	
Telephones	20,000	
Charter Commission Fund	500	
Office Supplies & Equipment/Finance Dept.	3,000	
Payroll Processing	12,700	
Office Supplies & Equipment/Town Clerk's Dept.	2,000	
Land Evidence Recording	16,000	
Office Supplies & Equipment/Tax Assessor/Call	6,000	
Tax Collector's Legal	3,000	
Revaluation	30,000	
Office Supplies & Equipment/Planning Dept.	1,200	
Planning Board Solicitor Fees	12,000	
Development Commission	500	
Office Supplies & Equipment/Bd of Carvassers	1,000	
R.I. League of Cities & Towns	2,564	
Memorial Day Parade	500	
West Greenwich Happy Seniors	1,000	
West Greenwich Historical Society	300	
Henry B. Wright Scholarship	2,000	
Celebrate West Greenwich Day	5,000	
Conservation Commission	1,800	
Wellands Restoration/East End	1,500	
Land Trust	1,000	
Land Trust/Rural Side Project	1,000	
E-WG Girls Softball	1,000	
E-WG Little League	1,000	
E-WG Knights	500	
E-WG Youth Basketball	1,000	
E-WG Youth Soccer Association	1,000	
Slipend/Medicare/Human Services	1,500	
Operations/Human Services	1,500	
Mileage Reimbursement/Human Services	900	
RI Unemployment Tax	3,000	
Dry Hydrant Fund	5,000	
Public Safety/Legal	2,500	
Fire Alarm System Fund	1,000	
Grant Matching Fund	500	
Total Adjustments	582,436	

Town of West Greenwich
BUDGET REPORT FISCAL YEAR 2019

MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JUNE 2019

Fund Balance Reconciliation: Municipal

Classification	Beginning Fund Balance Reported in the FY 2018 Financial Statements*	FY 2018 Fund Balance Budgeted for use in FY 2019	Projected Changes in Fund Balance during FY 2019**	Projected Ending Fund Balance for FY 2019
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Nonspendable	\$ 12,962	\$ -	\$ -	\$ -
Restricted:	\$ -	\$ -	\$ -	\$ -
Committed:	\$ 315,387	\$ -	\$ -	\$ -
Assigned:	350,000	350,000	-	-
Unassigned:	2,618,493	-	-	\$ -
Total Fund Balance	\$ 3,296,842	\$ 350,000	\$ -	\$ 3,296,842

* Please indicate if the numbers provided for beginning fund balance are the best available estimate or audited numbers.
 Estimate Audited

** Please provide an explanation for any changes within the various fund balance classifications.

Nonspendable:	Amounts that are not in a spendable form (Example: Inventory) or are required to be maintained intact (Example: Principal of an endowment fund).
Restricted:	Amounts that can be spent only for the specific purposes stipulated by external resource providers (Example: Grants), constitutionally, or through enabling legislation. Effectively, restrictions may be changed or lifted only with consent of resource provider.
Committed:	Amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority. Those committed amounts cannot be used for any other purpose unless the government's highest level of decision-making authority removes or changes the specified use by taking the same type of action it employed to previously commit those amounts.
Assigned:	Amounts constrained by the government's intent to be used for specific purposes that are neither restricted nor committed are reported as assigned fund balance.
Unassigned:	This is the residual classification for the general fund and includes all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose. If another governmental fund has a fund balance deficit, then it will be reported as a negative amount in the unassigned classification in that fund. Positive unassigned amounts will be reported only in the general fund.