

Town of Warren
Annual Supplemental Transparency Report (MTP2)
Fiscal Year Ended June 30, 2018

<u>REVENUE</u>	<u>Municipal</u>
Current Year Levy Tax Collection	\$ 23,250,976
Last Year's Levy Tax Collection	247,692
Prior Years Property Tax Collection	30,143
Interest & Penalty	201,194
PILOT & Tax Treaty (excluded from levy) Collection	142,311
Other Local Property Taxes	-
Licenses and Permits	782,207
Fines and Forfeitures	74,884
Investment Income	31,842
Departmental	65,865
Rescue Run Revenue	559,441
Police & Fire Detail	433,834
Other Local Non-Property Tax Revenues	89,646
Tuition	-
Impact Aid	-
Medicaid	-
Federal Stabilization Funds	-
Federal Food Service Reimbursement	-
CDBG	-
COPS Grants	-
SAFER Grants	-
Other Federal Aid Funds	-
MV Excise Tax Reimbursement & Phase-out	374,205
State PILOT Program	-
Distressed Community Relief Fund	-
Library Resource Aid	-
Library Construction Aid	-
Public Service Corporation Tax	133,129
Meals & Beverage Tax / Hotel Tax	320,386
LEA Aid	-
Group Home	-
Housing Aid Capital Projects	-
Housing Aid Bonded Debt	-
State Food Service Revenue	-
Incentive Aid	-
Property Revaluation Reimbursement	-
Other State Revenue	-
Other Revenue	99,779
Local Appropriation for Education	-
Regional Appropriation for Education	-
Supplemental Appropriation for Education	-
Regional Supplemental Appropriation for Education	-
Other Education Appropriation	-
Rounding	-
Total Revenue	\$ 26,837,534
Financing Sources: Transfer from Capital Funds	\$ -
Financing Sources: Transfer from Other Funds	-
Financing Sources: Debt Proceeds	5,694,942
Financing Sources: Other	-
Rounding	-
Total Other Financing Sources	\$ 5,694,942

Town of Warren
Annual Supplemental Transparency Report (MTP2)
Fiscal Year Ended June 30, 2018

EXPENDITURES	General		Social	Centralized	Planning	Libraries	Public	Parks and	Police
	Government	Finance	Services	IT			Works	Rec	Department
Compensation- Group A	\$ 416,004	\$ 226,996	\$ 52,260	\$ -	\$ 169,793	\$ -	\$ 1,258,299	\$ 61,319	\$ 1,584,098
Compensation - Group B	-	-	-	-	-	-	-	-	-
Compensation - Group C	-	-	-	-	-	-	-	-	-
Compensation -Volunteer	-	-	-	-	-	-	-	-	-
Overtime- Group A	739	-	-	-	-	-	31,660	-	256,767
Overtime - Group B	-	-	-	-	-	-	-	-	-
Overtime - Group C	-	-	-	-	-	-	-	-	-
Police & Fire Detail	-	-	-	-	-	-	-	-	377,667
Active Medical Insurance - Group A	98,889	65,926	16,481	-	49,444	-	362,592	-	395,555
Active Medical Insurance- Group B	-	-	-	-	-	-	-	-	-
Active Medical Insurance- Group C	-	-	-	-	-	-	-	-	-
Active Dental insurance- Group A	6,383	4,256	1,064	-	3,192	-	23,406	-	25,533
Active Dental Insurance- Group B	-	-	-	-	-	-	-	-	-
Active Dental Insurance- Group C	-	-	-	-	-	-	-	-	-
Payroll Taxes	36,905	20,102	4,628	-	15,036	-	114,234	5,430	163,020
Life Insurance	1,312	874	219	-	656	-	4,810	-	5,247
State Defined Contribution- Group A	4,160	2,770	523	-	1,698	-	13,667	-	-
State Defined Contribution - Group B	-	-	-	-	-	-	-	-	-
State Defined Contribution - Group C	-	-	-	-	-	-	-	-	-
Other Benefits- Group A	-	-	-	-	-	-	-	-	187,501
Other Benefits- Group B	-	-	-	-	-	-	-	-	-
Other Benefits- Group C	-	-	-	-	-	-	-	-	-
Local Defined Benefit Pension- Group A	-	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group B	-	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-	-
State Defined Benefit Pension- Group A	48,841	25,832	5,947	-	19,322	-	148,194	-	412,494
State Defined Benefit Pension - Group B	-	-	-	-	-	-	-	-	-
State Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-	-
Other Defined Benefit / Contribution	-	-	-	-	-	-	-	-	-
Purchased Services	159,420	79,335	1,872	-	26,250	-	28,034	-	37,885
Materials/Supplies	23,202	8,183	15,980	-	9,702	-	58,228	7,176	60,352
Software Licenses	-	19,507	-	-	6,100	-	-	-	14,926
Capital Outlays	2,291,203	-	-	-	-	-	98,686	-	-
Insurance	609,530	-	-	-	-	-	-	-	-
Maintenance	10,996	7,331	2,798	-	7,331	-	2,756	-	35,229
Vehicle Operations	-	-	-	-	-	-	180,110	-	55,715
Utilities	14,410	9,607	-	-	9,607	-	35,950	13,143	32,367
Contingency	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	228,383	-	-
Revaluation	-	-	-	-	-	-	-	-	-
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	40,078	-	-
Trash Removal & Recycling	-	-	-	-	-	-	506,108	-	-
Claims & Settlements	-	-	-	-	-	-	-	-	-
Community Support	42,800	-	-	-	-	-	-	-	-
Other Operation Expenditures	80,096	36,749	3,136	-	2,224	257,548	1,369,176	-	18,266
Local Appropriation for Education	-	-	-	-	-	-	-	-	-
Regional Appropriation for Education	-	-	-	-	-	-	-	-	-
Supplemental Appropriation for Education	-	-	-	-	-	-	-	-	-
Regional Supplemental Appropriation for Education	-	-	-	-	-	-	-	-	-
Other Education Appropriation	-	-	-	-	-	-	-	-	-
Municipal Debt- Principal	-	-	-	-	-	-	-	-	-
Municipal Debt- Interest	-	-	-	-	-	-	-	-	-
School Debt- Principal	-	-	-	-	-	-	-	-	-
School Debt- Interest	-	-	-	-	-	-	-	-	-
Retiree Medical Insurance- Total	-	-	-	-	-	-	-	-	-
Retiree Dental Insurance- Total	-	-	-	-	-	-	-	-	-
OPEB Contribution- Total	-	-	-	-	-	-	-	-	-
Non-Qualified OPEB Trust Contribution	-	-	-	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 3,844,890	\$ 507,468	\$ 104,908	\$ -	\$ 320,355	\$ 257,548	\$ 4,504,371	\$ 87,068	\$ 3,662,622

Town of Warren
Annual Supplemental Transparency Report (MTP2)
Fiscal Year Ended June 30, 2018

EXPENDITURES	Fire Department	Centralized Dispatch	Public Safety Other	Education Appropriation	Debt	OPEB	Total Municipal
Compensation- Group A	\$ 79,496	\$ 258,246	\$ 85,255	\$ -	\$ -	\$ -	\$ 4,191,766
Compensation - Group B	40,995	-	-	-	-	-	40,995
Compensation - Group C	-	-	-	-	-	-	-
Compensation -Volunteer	194,780	-	-	-	-	-	194,780
Overtime- Group A	-	22,699	1,934	-	-	-	313,799
Overtime - Group B	-	-	-	-	-	-	-
Overtime - Group C	-	-	-	-	-	-	-
Police & Fire Detail	-	-	-	-	-	-	377,667
Active Medical Insurance - Group A	8,241	82,407	16,481	-	-	-	1,096,016
Active Medical Insurance- Group B	8,241	-	-	-	-	-	8,241
Active Medical Insurance- Group C	-	-	-	-	-	-	-
Active Dental insurance- Group A	532	5,319	1,064	-	-	-	70,749
Active Dental Insurance- Group B	532	-	-	-	-	-	532
Active Dental Insurance- Group C	-	-	-	-	-	-	-
Payroll Taxes	10,670	24,879	7,721	-	-	-	402,625
Life Insurance	219	1,093	219	-	-	-	14,649
State Defined Contribution- Group A	-	2,582	853	-	-	-	26,253
State Defined Contribution - Group B	410	-	-	-	-	410	410
State Defined Contribution - Group C	-	-	-	-	-	-	-
Other Benefits- Group A	-	-	-	-	-	-	187,501
Other Benefits- Group B	-	-	-	-	-	-	-
Other Benefits- Group C	-	-	-	-	-	-	-
Local Defined Benefit Pension- Group A	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group B	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group C	-	-	-	-	-	-	-
State Defined Benefit Pension- Group A	20,008	29,388	9,702	-	-	-	719,728
State Defined Benefit Pension - Group B	4,665	-	-	-	-	-	4,665
State Defined Benefit Pension - Group C	-	-	-	-	-	-	-
Other Defined Benefit / Contribution	-	-	-	-	-	-	-
Purchased Services	88,704	-	-	-	-	-	421,500
Materials/Supplies	157,105	-	-	-	-	-	339,928
Software Licenses	-	-	-	-	-	-	40,533
Capital Outlays	-	-	-	-	-	-	2,389,889
Insurance	-	-	-	-	-	-	609,530
Maintenance	73,019	-	3,000	-	-	-	142,460
Vehicle Operations	60,183	-	-	-	-	-	296,008
Utilities	16,184	-	-	-	-	-	131,268
Contingency	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	228,383
Revaluation	-	-	-	-	-	-	-
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	40,078
Trash Removal & Recycling	-	-	-	-	-	-	506,108
Claims & Settlements	-	-	-	-	-	-	-
Community Support	-	-	-	-	-	-	42,800
Other Operation Expenditures	22,307	-	24,978	-	-	-	1,814,480
Local Appropriation for Education	-	-	-	10,463,672	-	-	10,463,672
Regional Appropriation for Education	-	-	-	-	-	-	-
Supplemental Appropriation for Education	-	-	-	-	-	-	-
Regional Supplemental Appropriation for Education	-	-	-	-	-	-	-
Other Education Appropriation	-	-	-	-	-	-	-
Municipal Debt- Principal	-	-	-	-	1,323,965	-	1,323,965
Municipal Debt- Interest	-	-	-	-	407,430	-	407,430
School Debt- Principal	-	-	-	-	-	-	-
School Debt- Interest	-	-	-	-	-	-	-
Retiree Medical Insurance- Total	-	-	-	-	-	206,427	206,427
Retiree Dental Insurance- Total	-	-	-	-	-	-	-
OPEB Contribution- Total	-	-	-	-	-	-	-
Non-Qualified OPEB Trust Contribution	-	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-
Total Expenditures	\$ 786,291	\$ 426,613	\$ 151,207	\$ 10,463,672	\$ 1,731,395	\$ 206,427	\$ 27,054,835

Financing Uses: Transfer to Capital Funds	\$ -
Financing Uses: Transfer to Other Funds	-
Financing Uses: Payment to Bond Escrow Agent	-
Financing Uses: Other	-
Total Other Financing Uses	\$ -
Net Change in Fund Balance¹	5,477,641
Fund Balance1- beginning of year	\$11,693,386
Funds removed from Reportable Government Services (RGS)	-
Funds added to Reportable Government Services (RGS)	-
Prior period adjustments	-
Misc. Adjustment	-
Fund Balance¹ - beginning of year adjusted	11,693,386
Rounding	-
Fund Balance¹ - end of year	\$ 17,171,027

¹ and Net Position if Enterprise Fund activity is included in the transparency portal report.

Town of Warren
Combining Schedule of
Reportable Government Services with
Reconciliation to MTP2
Municipal
Fiscal Year Ended June 30, 2018

Per Audited Fund Financial Statements Fund Description	Total Revenue	Total Other Financing Sources	Total Expenditures	Total Other Financing Uses	Net Change in Fund Balance ¹	Beginning Fund Fund Balance ¹ (Deficit)	Prior Period Adjustment	Restated Beginning Fund Balance ¹ (Deficit)	Ending Fund Balance ¹ (Deficit)
General Fund	\$ 26,480,950	\$ 5,694,942	\$ 26,631,194	\$ 45,974	\$ 5,498,724	\$ 11,679,540	\$ -	\$ 11,679,540	\$ 17,178,264
Road Duty	356,584	-	377,667	-	(21,083)	129,700	-	129,700	108,617
Totals per audited financial statements	\$ 26,837,534	\$ 5,694,942	\$ 27,008,861	\$ 45,974	\$ 5,477,641	\$ 11,809,240	\$ -	\$ 11,809,240	\$ 17,286,881
<u>Reconciliation from financial statements to MTP2</u>									
Rounding	-	-	-	-	-	-	-	-	-
Totals Per MTP2	\$ 26,837,534	\$ 5,694,942	\$ 27,054,835	\$ -	\$ 5,477,641	\$ 11,693,386	\$ -	\$ 11,693,386	\$ 17,171,027

¹ and Net Position if Enterprise Fund activity is included in the transparency portal report.