Warren

| Particularies Particularie | | | | | | | | | | | |
|--|---|------------------|------------------|-------------|--------------------|-------------|-------------|-----------------|-----------------|-----------------|-----------------|
| Marie Mari | Budget to Actual 3 | Þ | В | n | D | m | 7 | 6 | I | - | _ |
| Marie Mari | Fiscal Year | 2019 | 2020 | 2021 | 2021 | 2021 | 2021 | 2022 | 2023 | 2024 | 2025 |
| Tacide Inicidade Howy) 101 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Levy subject to § 44-5-2 | 21,992 | 22.541 | | | | | | | | |
| Table Indicided Internyl (1987) (1987 | Motor Vehicle Levy | 1,548 | 1 395 | | | | | i. | ** | | |
| Intering the industry 1 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | | | | | | + | | |
| Marie Hibrary (1879) (1 | PILOT and Tax Treaties (excluded from levy) | 144 | | | THE REAL PROPERTY. | | | | | | |
| Indicativities 49.78 6 90.78 1 0.0% O.0% O.0% O.0% O.0% O.0% O.0% O.0% | Adjustments to Current Year Levy | 41 | 92 | | | | | | | . | |
| Indicio Indicis (1937) Price Introd Atlant Propietad Price | Adjustments to Prior Year's Levy | (5) | 3 | , | | | | ic. | | | |
| Pacient Account Indiget | Current Year Collection Rate | | 98.5% | | | | 0.0% | | 0.0% | Ш | 0.0% |
| Polity P | | Audited Actual** | Audited Actual** | Budget | Amended Budget | Actual | Projected | Year 2 Forecast | Year 3 Forecast | Year 4 Forecast | Year 5 Forecast |
| ## Privite Revenues | | Total MTPA* | Total MTPA* | Total MTPA* | Total MTPA* | Total MTPA* | Total MTPA* | Total MTPA* | Total MTPA* | Total MTPA* | Total MTPA* |
| deri Tax Shrowness 2,99 2,10 1,10 1,17 affin Agroprinthin 1,100 1,147 3,101 3,147 as 2,120 2,23,143 3,002 3,002 as 1,127 3,005 3,005 3,002 as 1,127 3,005 3,002 3,002 as 1,127 3,005 3,002 3,002 as 2,007 3,003 3,002 3,002 as 2,007 3,003 3,003 3,002 as 2,007 3,003 3,003 3,003 as 3,003 3,003 3,003 3,003 as 3,003 3,004 3,003 3,003 as 3,004 3,004 3,007 3,003 as 3,004 </td <td>Property Tax</td> <td>23,851</td> <td>23,993</td> <td></td> <td></td> <td></td> <td>4</td> <td></td> <td>*</td> <td></td> <td></td> | Property Tax | 23,851 | 23,993 | | | | 4 | | * | | |
| ### Abortion Fields | Local Non-Property Tax Revenues | 2,269 | 2,140 | | | | | | | | |
| Mail Approprietisian 1,100 1,147 2,1344 29,002 2,1344 29,002 2,1344 29,002 2,1344 29,002 2,1344 29,002 2,1344 29,002 2,1344 29,002 2,1344 29,002 2,1344 29,002 2,1344 29,002 2,1344 29,002 | Federal Aid | | 73 | | | | 411 | | - 2 | | |
| After Reproprietation 27120 27.34 29.000 29. | State Aid | 1,000 | 1,147 | | | | | 300 | | × | |
| 85 27,125 27,134 29,002 1 86 476 5,155 1 1 9,170 5,155 1,147 1,143 1 1,147 1,147 1,143 1 1,143 1,147 1,143 1,143 1 1,143 1,147 1,143 1,143 1 1 1,147 1,143 1,143 1 1 1,147 1,143 1,143 1 1 1,147 1,143 1,143 1 1 1,148 1,143 1,143 1 1 1,149 1,143 1,143 1 1 1,149 1,143 1,143 1 1 1,149 1,143 1,143 1 1 1,149 1,143 1,143 1 1 1 1,149 1,143 1,143 1 1 1 1 1,149 1,143 1,143 1 | Musicipal Education Appropriation | | | | | | | | | | |
| a. 4776 5,008 5,008 9,008 9,008 9,008 9,008 9,008 9,008 9,008 9,008 9,008 9,008 9,009 | Total Revenue | 27,120 | 27,354 | | | | 79 087 | | | | |
| es 4.776 50.05 9.00 8 1,467 1,433 9.00 770 643 9.00 9.00 780 6,97 9.00 9.00 8 Surkles 2,100 3,115 9.00 8 Surkles 2,100 3,116 9.00 8 Surkles 2,100 3,116 9.00 9 Surkles 2,100 3,116 9.00 1 Surkles 2,100 3,140 9.00 1 Surkles 2,100 3,140 9.00 1 Surkles 2,100 3,140 7.00 | | | | | | | | | | | |
| ### 1,100 1, | Financing Sources | | | | | | | | | 4 | |
| a 1,467 443 6D 465 1,433 6D 620 835 6D 625 835 620 700 796 8318 6,597 996 8284ce 2,130 3,348 8284ce 2,130 3,348 8284ce 2,130 3,348 8284ce 30,249 30,494 8284ce 30,494 30,494 8284ce 30,494 30,494 8284ce 30,494 30,494 | Compensation | 4.776 | 5.026 | | | | | | | | |
| a 1,457 1,43 4,657 1,43 4,65 720 845 4,65 720 945 4,129 720 945 4,129 720 945 4,129 720 945 4,129 720 945 4,129 720 945 4,129 80,129 13,149 3,149 80,140,153,149 13,149 3,149 80,140,153,149 13,149 3,149 80,140,153,149 13,149 3,149 80,140,153,149 13,149 3,149 80,170 13,149 13,149 80,170 13,149 13,149 80,170 13,149 13,149 80,170 13,149 13,149 80,170 13,149 13,149 80,170 13,149 13,149 80,170 13,149 13,149 80,170 13,149 13,149 80,170 13,149 13,149 80,170 13,149 13,149 80,170 13,149 13,149 80,170 13,149 13,149 80,170 13,149 13,149 80,170 13,149 | Overtime | 586 | 485 | | | | | | | | |
| BED BAS | Health Insurance | 1,467 | 1,433 | | | | | * | | | |
| Mathor Major Maj | Other Benefits | 670 | 845 | | | | 4 | | | | |
| B.318 G.697 Service | Pension | 720 | 796 | | | | | +00 | | 7 | |
| ## 15.12 15.97 ## 15.12 15.97 ## 15.12 15.97 ## 15.12 15.97 ## 15.12 15.97 ## 15.12 15.97 ## 15.12 15.92 | OPEB | | | | | | A | | | 300 | |
| Service 2,180 31,365 Service 2,180 31,365 Vice 2,180 30,289 30,494 28,377 rese 30,289 30,494 26,377 26,377 und Balance 30,289 30,494 26,377 26,377 und Balance 30,289 30,494 30,494 26,377 27,371 unstraints Amount 13,140 31,401 30,297 30,299 distribution 17,171 14,120 31,232 31,232 31,232 see 74 93 93 93,293 31,243 31,243 see 1,229 1,933 32,83 32,83 32,83 Met Position 9,917 8,799 3,839 | Operations | 8,318 | 6,697 | | | | | | | | |
| Vice 30,289 30,494 28,377 28,377 Ines 30,289 30,494 28,377 28,377 Init 31:14:252-25] (3,169) (3,140) 705 705 Init Balance (Rows 32:036) 17,171 14,120 1921 Init Promission (Rows 32:036) 17,171 14,120 1931 Inst Promission (Rows 32:036) 17,171 14,120 1931 | Municipal Debt Service | 2 180 | 315 | | | | | | | | |
| Mail | School Debt Service | | | | | | | | | | |
| | Total Expenditures | 30,289 | 30,494 | | | | 28,377 | | | | |
| w 13+14-23-26) (3,169) (3,100) 705 und Balance (3,169) (3,100) 105 lustiments - Arrive Ron-audit 1 1 untiments - Audit 18 17,171 14,120 und Fund Balance (Rows 32 to 36) 17,171 14,120 **** 74 93 1921 1,1923 4,129 1,923 4,129 1,923 9,917 8,789 Net Position 9,917 8,789 | Financing Uses | | | | | | | | | | |
| Mail | | | | | | | | | | | |
| Ind Balance Machine Incomment Justments - Audit 118 Justments - Audit 12,171 Justments - Audit 13,120 Justments - Audit 13,120 </td <td>Net Change (row 13+14-25-26)</td> <td>(3,169)</td> <td>(3,140)</td> <td></td> <td></td> <td></td> <td>705</td> <td></td> <td></td> <td></td> <td></td> | Net Change (row 13+14-25-26) | (3,169) | (3,140) | | | | 705 | | | | |
| Instruments - MTP Non-audit 118 Justments - Ander 118 Justments - Ander 17,171 14,120 Pand Balance (Rows 32 to 36) 17,171 74 93 - 192 - 1923 4,129 1,923 258 2,917 8,799 Net Position 9,917 8,799 | Appropriated Fund Balance | | | 2 | | | | ** | | | |
| Interments - Audit 118 and Fund Balance (flows 32 to 36) 17,171 14 **** 74 **** 4,199 1 **** 4,199 1 **** 9,917 8 | Prior Period Adjustments - MTP Non-audit | | | | | | | | | | |
| 24 Fund Balance (Rows 32 to 36) 17,171 14 222 74 74 74 75 75 75 75 75 75 75 75 75 75 75 75 75 | Prior Period Adjustments - Audit | 118 | | | | | | | | | |
| 74 | Total Prior Period Fund Balance (Rows 32 to 36) | 17 171 | 14 120 | | | | | | | | |
| 74 4,129 1 Net Position 9,917 8 | | | | | | | | | | | |
| 4,129 1 4,129 1 9,917 8 | Non-spendable*** | 74 | 93 | | | | | | | | |
| 4,129 - - Net Position 9,917 | Restricted | | 92 | | | | | | | | |
| Net Position 9,917 | Committed | 4,129 | 1,923 | | | | | | | | |
| Net Position | Unassigned | 9 917 | 2 700 | | | | | | | | |
| | Enterprise Fund Net Position | 2000 | 0,100 | | | | | | | | |

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. *Total MTPA or Total Municipal Transparency Amount, is the financial activity for all reportable funds and is available for all reportable funds and some other funds of the school department excluding internal service and fiduciarry 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 fiduciarry, capital project, internal service, water, sewer, and storm water. Some Funds may be added or removed

[&]quot;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.

And The data found in this report has been summarized for distpile. The new data which includes department level information along with visualization roots, 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 lab. The Audited Acutal information is derived from the MTP2 report that can be founded 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

are unaudited; the financial information in these columns are subject to change. 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

This report may encompasses 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).

| School Business Manager | Superintendent of Schools | Municipal Chief Financial Officer | mynicipal Chief Precrative Chief. | Multiple Charter Continue Cont |
|-------------------------|---------------------------|-----------------------------------|-----------------------------------|--|
| Date | Date | Date | 8/R/2 | 1000/01/8 |

Page 2 of 2