Warren

Interview 2012 10 10 10 10 10 10 10 10 10 10 10 10 10	Budget to Actual 2	>	U	,)	ı					
		2020	2021	2022	2022	3033	F	6	- H	-	_
2.344 2.457 2.457 2.46	A Marie Control of A Marie Contr	2020	1707	2022	2022	2022	2022	2023	2024	2025	2026
1.155 1.154 1.154 1.155 1.15	Levy subject to § 44-5-2	22,541	23,427								
	Motor Vehicle Levy	1,395	1,194								
Madies Manies M	PILOT and Tax Treaties (included in levy)						*				
1948 1958 1958 1005 1006 1007	PILOT and Tax Treaties excluded from levy										
Marie Adams	Adjustments to Current Year Levy	92	95					•			
Madita Acasal** Madita Aca	Ad ustrients to Prior Year's Levy		6	-			41				
Indicated Actuary Ausberick Actuary Builefit Amended Actuary Total MTDAY Total MTD	Current Year Collection Rate	98.4%	99.4%	0.0%			0.0%	0.0%	0.0%	0.0%	0.0%
Treatment of Treat		Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
In Revenues 2,390 2,315 4, 20 4 4 4 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTDA*	Total MTDA*	Total RATDA*	Tatal SATBAN	-
In Revenues 2,10 2,17 6,18 1,147 6,18 1,14 9,18 1,147 595 2,95 2,95 1,147 595 2,95 2,95 1,147 595 2,95 2,95 1,147 2,95 2,95 2,95 1,147 2,13 2,95 2,95 1,147 2,13 2,95 2,95 1,148 2,13 2,95 2,95 1,148 2,13 2,95 2,95 1,148 2,14 2,95 2,95 1,149 2,14 2,95 2,95 1,149 2,14 2,95 2,95 1,149 1,149 2,95 2,95 1,149 2,14 2,95 2,95 1,149 2,14 2,95 2,95 1,149 2,14 2,95 2,95 1,14 3,25 3,95 3,95 1,14 3,14 3,14 3,95 3,95 1,14 3,14 3,14 3,95 3,95 1,14 3,14 3,14 3,14 3,14 3,14 1,14 3,14 3,14 3,14 3,14 3,14 3	Property Tax	23,993	25,150	*			- 1		1000101117	TO THE PARTY OF TH	National Manager
1.1417 2.018.2 61.2 61.2 61.2 61.2 61.2 61.2 61.2 61	Local Non-Property Tax Revenues	2,140	2,137								
n. Appropriation 1,147 795 29 716 29 716 30 716 n. Appropriation 2,235 28,394 29 716 30 716 30 716 n. Appropriation 1,235 28,394 30 716	Federal Aid	73	812								
m Agnitoristicion 23,544 28,595 29,716 29,716 5,026 52,245 622 9,716 9,716 9,716 4,155 62,254 9,112 </td <td>State Aid</td> <td>1,147</td> <td>795</td> <td></td> <td>Designation of the last</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	State Aid	1,147	795		Designation of the last						
Participation 17.354 28.864 29.716 29.	Other Revenue							9/			
1,1,254 23,584 23,584 23,514	The Industry of the Property o			1+							
S.006 S.234 S.23	- Commented	400,75	28,834				29,716				
\$205 \$234 \$25 \$2											
1,006 5,24 1,007											
1,435 1,428 1,42	Compensation	5,026	5,254				-				
1,435 1,448 1,488 1,448 1,448 1,448 1,448 1,448 1,448 1,448 1,488 1,448 1,448 1,448 1,448 1,448 1,448 1,448 1,488 1,448 1,448 1,448 1,448 1,448 1,448 1,448 1,488 1,448 1,448 1,448 1,448 1,448 1,448 1,448 1,488 1,448 1,448 1,448 1,448 1,448 1,448 1,448 1,488 1,448 1,448 1,448 1,448 1,448 1,448 1,448 1,48	Overtime	485	622								
Page	Other Reposits	1,433	1,448	×						111	
### Control 1,252 2,244	Pension	796	811	e :							
M. Appringription 1,1395 1,2419	OPEB										
In Appringitation 11,895 12,419 9 9 9 8,051 1 9 9 9 9 9 1 10 10 10 10 10 10 10 10 10 10 10 10 1	Operations	6,697	5,844				,				
wide. 3,315 325	Municipal Education Appropriation	11,895	12,419								
**************************************	Municipal Debt Service	3,316	3,326								
30,494 30,286 29,559 30 30,286 30,28	School Debt Service	,					50			1/1	
Financing Uses Fina	Total Expenditures	30,494	30,286				29,658				
Met Change (now 13+14-25-26) (3,140) (1,392) 59 Appropriated Fund Balance 59 Prior Period Adjustments - MTP Non-audit 0 Prior Period Adjustments - Audit 0 Prior Period Adj											
Met Change (row 13-14-25-26) (3,140) [1,392] Apprountated Fund Balance 59 59 Prior Period Adjustments - MIP Non-audit 0											
Approprietated Fund Balance Prior Period Adjustments - MTP Non-audit Prior Period Adjustments - Audit Total Prior Period Right Balance (Rows 32 to 36) Non-spendable *** Non-spendable *** Restricts di*** Committed Unassigned Unassigned Unassigned 1,923 1,474 258 Unassigned 1,923 1,474 258 258 258 258 258 258 258 25	Net Change (row 13+14-25-26)	(3,140)	1,392				59		T.		
Prior Period Adjustments - MTP Non-audit 0											
Prior Period Adjustments - MTP Non-audit 0									11		
Prior Period Adjustments - Audit		0			THE RESIDENCE OF THE PERSON NAMED IN COLUMN 1						
Total Prior Period Fund Balance (Rows 32 to 36) 14,120 1 Non-spendable *** 93 93 Restricted *** 192 1 Committed 1,923 1,923 Unassigned 258 258 Unassigned 8,799 8,799 Enterprise Fund Net Position - -		c									
Non-spendable *** 93		14,120	10,980								
93 Mon-speridable*** 92 Restricted **** 92 Committed 2,923 2,9											
2022 2022	Rectricted	93	43								
Assigned 258 Unassigned 258 Enterprise Fund Net Position 5,799	Committed	1.923	1.474								
Unassigned 8,799 Enterprise Fund Net Position		258						THE PARTY IN			
Enterprise Fund Net Position		8,799	8,051								
				DECEMBER OF STREET							

^{*}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 beadings marked Actual (A,B) are derived from annual audit reports

**In and balance classifications frow 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 (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's chool District failing to report in a prior period, or the information is not applicable.

Any The data found in this report has been summarized for the purposes of display. The naw 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 http://www.municipalifanene.ri.gov/ and clicking on Municipal Transparency Portal tab. The Audited Acutal 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.

^{^^} 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	Municipal/Chief Executive Officer
Date	Date	S/10/22	5/10/22 Date