Warren

2021 2022 2623 2029	Budget to Actual 1	>		c	0	m		a		-	_
May	Fiscal Year	2021	2022	2023	2023	2023	2023	2024	2025	2026	2027
May	subject to 5 AA.S.?	75 77									
Nyll Composition	Motor Vehicle Levy	1.194	1 126								
fine/oil 55 6 6 6 55 6 0.0%			hjade								
										250	
Poly No. 6 Pol		95	47	•							
Multrat Achani** Multrat Ach		6	(15)								
Audited Actual*** Dadget Actual** Consider Endget Actual Proposed		99.3%		0.0%			0.0%	0.0%	0.0%	0.0%	0.0%
Audited Adams Audited Anasie Projected Project											
		Total MTDA*	Total Particular		Amenaea and et	Accual	Projected	year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
1313 2,304 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Property Tax	25.150	25.936	TOWN WITH	TOTAL PRINTS	I OCAL INI I PA	IOGI MIPA"	OTAL MIPA"	Idtal MIPA*	Total MIPA*	Total MTPA*
812 1,546	Local Non-Property Tax Revenues	2,137	2,204								
1,166	Federal Aid	812	216					•	*	/#X	
28,984 29,902 30,935 30 30,935 30 30,935 30 30 30 30 30 30 30 30 30 30 30 30 30	Other Revenue	793	0467							14.	
28,894 29,902 29,905 29	Municipal Education Appropriation			+ 0							
5.254 5.256 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Total Revenue	28,894	29,902				30,935	4	7	•	
## 1,5254 5,526 ## 2,	Financing Sources										
8. 1.4.2 5.58 5.58 5.58 5.58 5.58 5.58 5.58 5.											
8 1,448 1,478 1,478 552 1,478 1,478 9,478 431 842 9,232 9,232 432 9,232 9,232 9,232 5,844 5,939 9,232 9,274 9,232 Service 3,276 3,274 9,232 9,274 9,232 res 30,285 31,514 9,232 9,232 9,232 9,232 9,232 res 10,390 9,538 9,538 9,232 <td>Compensation</td> <td>5,224</td> <td>5,526</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>i i</td> <td></td>	Compensation	5,224	5,526							i i	
SE2 632 633 636		1,448	1.426	.							
### Station Appropriation 811 886		562	632		The second second				9.		
### 15-244		811	846	-				-			
### Refreshion 12 433 13.270	Operations	5,844	5 020								
Services 3,326 3,274 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		12,419	13.270			The state of the s					
vice 30,286 31,614 31,065 31,065 res 30,286 31,514 31,065 31,065 w13s44-25-26) (1,392) (1,712) (1,392) (1,392) (1,712) (1,392)		3,326	3,274			SOUTH DESTRUCTION	,				
### 30,286 31,614 31,065 31,614 31,065 31,06		+	*								
#13+44-25-26] (1,392) (1,712) (1,712) (130		30,286	31,614				31,065		(4)		
w13s44-25-26) (1,392) (1,712) (130) (130) und Balance 150 150 150 ustments - MTP Non-audit - 150 150 ustments - Audit - - ustments - Mark Roman St to 36) 10 980 9.588 ustments - Balance (Rows 32 to 36) 10 980 9.588 1,474 - 1,474 - 8,051 7,792	Financing Uses			6	000						
w13444256) (1,392) (1,712) (20) (20) und Balance 150 150 150 ustments - MTP Non-audit - 150 150 ustments - Audit - - 150 ustments - Audit - -											
Ind Balance 150 Ustiments - NTP Non-audit - Ustiments - Audit - Very Fund Balance (Rowys 37 to 36) 10 980 13 46 147 - 1,474 - 8,051 7,792	Net Change (row 13+14-25-26)	(1,392)	(1,712)	,			(130)				
ustrments - MTP Non-audit ustrments - Audit ad Fund Balance (Rows 32 to 36) 10,980 9,588 43 46 19 38 1,474 38 1,474 38 1,474 7,792 Net Position 8,051 7,792	Appropriated Fund Balance		,	•			150		4.0		
ustments - Audit 20 Fund Balance (Rows 32 to 36) 43 43 19 1,474 8.053	Prior Period Adjustments - MTP Non-audit										
20 Fund Balance (Rows 32 to 36) 10,980 43 43 49 19 1,474 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.0	Prior Period Adjustments - Audit										
43 19 1,474 1,474 1,675 1		10.980	9,588								
19 1,474 1,474 8,053	Non-spandable***	A3	As								
1,474 1.474 8.051	Restricted	19	38								
Net Position 8,051	Committed	1,474									
Net Position -	Inscriment	000					THE PERSON NAMED IN				
	Enterwise Fund Net Pretting	TC0'9	1,192								

^{*}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 founds 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 fliduciary, capital project, internal service, water, sewer, and storm water. Some Funds may be added or removed from an eyear to the next.

**The amounts reported in the columns with the headings marked 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.

[^] This Transparentry 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.

**An 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 http://www.municipalitinance.ri.gov/ and cicking 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 datalis 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.

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).

Municipal Chief Executive Officer	3/9/2023 Date
Municipal Chief Executive Officer	Date 3/9/2023
Municipal Chief Financial Officer	Date
Superintendent of Schools	Date
School Business Manager	Date