Westerly

Budget to Actual 2	Þ	8	C	0	m	n	ရ	r	-	
Fiscal Year	2023	2024	2025	2025	2025	2025	2026	2027	2028	2029
vy subject to § 44-5-2	75,757	76.927								
1b Motor Vehicle Levy				一大学 の 日本	で 一般の できない できない はん					
OT and Tax Treaties (Included in levy)				の できる	- 一大学の一大学の一大学の一大学の一大学の一大学の一大学の一大学の一大学の一大学の					
PILOT and Tax Treaties (excluded from levy)				(株式)   大変な (株式)   大変	日本 日		-		.	
ustments to Current Year Levy	(77)	(48)		· · · · · · · · · · · · · · · · · · ·	THE RESERVE AND ADDRESS OF THE PARTY OF THE					
Adjustments to Prior Year's Levy	(15)	(0)	-	<b>新教育學院的學院的</b>		•				
Current Year Collection Rate	99.7%	99.7%	0.0%		一般を の の の の の の の の の の の の の の の の の の の	0.0%	0.0%	0.0%	0.0%	0.0%
	Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTDA*	7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
perty Tax	76,228	77,346		とうなっている 一般の はない はない	の こうしゅ 日本の					
Local Non-Property Tax Revenues	5,058	5,908			· · · · · · · · · · · · · · · · · · ·		-			
Federal Aid	1,701	1,691			日本の ところの 一般の 日本の 一般の 一般の 一般の 一般の 一般の 一般の 一般の 一般の 一般の 一般	,				
ite Aid	11,024	19,564			STANDARD OF STREET STANDARDS					
Other Revenue				現るのでは、 できるのでは、 できるのできるのできる。	の			•		
unicipal Education Appropriation				STORY OF THE PERSON NAMED IN	大学 のできる できる できる できる できる できる できる できる できる できる	•			-	
Total Revenue	94,011	104,510		STATE OF THE PARTY	PARTIES CONTRACTOR DESCRIPTION	106,714				
Financing Sources	1 074									
			The state of the s							-
mpensation	11,259	11,275		TO THE REAL PROPERTY.						
ertime	522	1,285		新の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	の 事が知れているのでは、	•				
alth Insurance	1,846	1,861			一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一					
18 Other Benefits	697	729	•							
nsion	5,225	3,820		はない あって からの はない ない でき はない でき はない ない な	の経済が大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大					
ra ration	7 701									
nicipal Education Appropriation	40.00	40.050		The second secon						
micipal Debt Service	4 986	47.57		CONTRACTOR OF THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO COLUMN TO THE PERSON NAMED IN COLUM						
nool Debt Service	6,043	5,705		金田 日本の一大学 一大学 日本						
tal Expenditures	86,910	89,492		在 · · · · · · · · · · · · · · · · · · ·		105,785	-			
rinancing Oses	222	14,732			を できる					
27 Net Change (row 13+14-25-26)	7,954	286	•	作品を配送を は を に に に に に に に に に に に に に		930				
									THE PARTY NAMED IN COLUMN TWO IS NOT THE OWNER, THE OWN	
Appropriated Fund Balance	,									
or Period Adjustments - MTP Non-audit	(6)									
30 Prior Period Adjustments - Audit										
Ti Drice Daviod Stand Balance (Bours 27 to 26)		300								
	40,000	20,000								
n-spendable***	7,307	9,980								
33 Restricted***	237	711								
inned and an	21/	26								
assigned	18.137	15.429								
Enterprise Fund Net Position										

<sup>\*</sup>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 from more 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 Enterprize Fund activity is reported prior to PV19.

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'School District failing to report in a prior period, or the information is not applicable.

Any missing 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, definition and coding changes between years can be found by going to http://www.municipalifinance.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 sudit reports.

AA Report in thousands

Westerly school district

6 Adjutement to Current Verar Leavy         Adjutement to Engineer         Adjute Actual**         Budget         Amended Budget         Actual           6 Current Verar Collection Base         Total MTPA*         Total MTP	Budget to Actual 2 Fiscal Year  Lewy subject to § 44-5-2  Motor Vehicle Lewy  PIOT and Tax Treasites (Included in lewy)  PIOT and Tax Treasites (excluded from levy)	A 2023	8 2024	C 2025	2025	2025	2025	2026		Н 2027	7027 1 2025
Audited Actusi**	PILOT and Tax Treaties (included in lew) PILOT and Tax Treaties (excluded from levy) Adjustments to Current Year Levy Adjustments to Prior Year's Levy Current Year Collection Rate										
Total MTPA* Total		Audited Actuai**	Audited Actual**	Budget	Amended Budget	Actual		Projected	rojected Year 2 Forecast		Year 2 Forecast
112 151 6,094 9,411 10,098 9,411 10,098 9,411 10,099 9,99 49,099 49,099 65,439 65,439 65,439 6,322  1338 34,935 1,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,723 20,092 17,	Property Tay	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*		Total MTPA*	Total MTPA* Total MTPA*		Total MTPA*
6.125 6.084 9.431 10.008 733 999 49.009 49.009 653.49 65.322 65.499 65.322 34.371 34.935 34.371 34.935 1.723 20.082 17.233 20.082 17.233 20.082 17.233 20.082 17.233 20.082 17.233 20.082 17.23 20.082 17.23 20.082 17.23 20.082 17.23 20.082 17.23 20.082 17.23 20.082 17.23 20.082 17.23 20.082 17.23 20.082 17.23 20.082 17.23 20.082 17.23 20.082 17.23 20.082 17.23 20.082 17.24 20.082 17.25 20.082 17.26 20.082 17.27 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 17.28 20.082 1	Local Non-Property Tax Revenues	112	151			「					
9,411 10,108 49,059 49,059 49,059 65,322 65,439 65,322 49,059 65,322 49,121 34,935 138 147 6,741 6,933 6,741 6,933 2,062 17,223 20,062 17,223 20,062 17,223 20,062 17,223 20,062 17,223 20,062 17,223 20,062 17,223 20,062 17,223 20,062 17,223 20,062 17,223 20,062 17,223 20,062 17,223 20,062 17,223 20,062 17,223 20,062 17,223 20,062 17,223 20,062 17,223 20,062 17,223 20,062 17,223 20,062 17,223 20,062 17,223 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224 20,062 18,224	Federal Aid	6,125	6,094				4				
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49,059 49,059 65,439 66,322  34,371 34,935 34,371 34,935 37,103 2,156 4,865 4,912 4,865 4,912 17,223 20,082 17,223 20,082 17,223 20,082 17,223 20,082 17,223 20,082 17,223 20,082 17,223 20,082 17,223 20,082 17,223 20,082 17,223 20,082 17,223 20,082 17,223 20,082 17,223 20,082 17,223 20,082 17,223 20,082 17,223 20,082 17,223 20,082 17,223 20,082 17,224 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225 20,082 17,225		733	909		の主義の子を存在して	· · · · · · · · · · · · · · · · · · ·					
65,439 66,322  34,371 34,935  138 147  65,741 6,933  2,103 2,135  17,23 20,082  17,23 20,082  17,23 20,082  17,23 20,082  17,23 20,082  17,23 20,082  17,23 20,082  17,23 20,082  17,23 20,082  17,23 20,082  17,23 20,082  17,23 20,082  17,23 20,082  17,23 20,082  17,23 20,082  17,23 20,082  17,23 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24 20,082  18,24	12 Municipal Education Appropriation	49,059	49,059		の対の対象の対象を対象を行う	意	3				
34,371 34,935 138 147 6,741 6,933 2,108 2,155 4,865 4,912 17,223 20,082 17,223 20,082 18,244 6,53,53 1,256 2,824 1,533 2,824 1,533 2,824 1,236 2,824 1,237	Total Revenue	65,439	66,322		ON THE PROPERTY OF THE PARTY OF			65,955	. 55,955	65,955	
34,371 34,935  138 147 6,741 6,933 2,108 2,155 4,855 4,912 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002 17,223 20,002	14 Financing Sources		381		BURNEST REPORT OF THE PERSON NAMED IN COLUMN		8				
24,521 28,523  1,27  6,741 6,933  2,103 2,155  4,265 4,935  17,223 20,082  17,223 20,082  17,223 20,082  17,223 20,082  17,223 20,082  17,223 20,082  17,223 20,082  17,223 20,082  17,223 20,082  17,223 20,082  17,223 20,082  17,223 20,082  17,223 20,082  1,226 6,9157  1,2454)  1,256 1,033  1,256 2,224  1,257)  1,27,937)							Н				
6,741 6,933 2,108 2,156 4,865 4,912 17,223 20,092 17,223 20,092 17,223 20,092 17,223 20,092 17,223 20,092 17,223 20,092 1,24549 1,256 69,157 1,256 1,093 1,256 1,093 1,256 2,824 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,259 1,2	Overtime	138	147								
2.108 2.155 4.,865 4.,912 4.,865 4.,912 4.,923 20.082 17,223 20.082 55,446 69,157 65,446 69,157 (7) (2,454) (7) (2,454) (7) (2,454) (7) (2,454) (7) (2,454) (7) (2,454) (7) (2,454) (7) (2,454) (7) (2,454) (7) (2,454)	Health Insurance	6,741	6,923		ののないのはははないのである	(2) (単一などのではなどのである。					
4,855 4,912  17233 20082  17233 20082	Other Benefits	2,108	2,156		STATE OF STA	THE RESERVE OF THE PARTY OF THE					
17,223 20,082	OPEB	4,865	4,912								
25,445 69,157 (2,454) (2,454) (2,454) (2,454) (2,454) (2,454) (2,454) (2,454) (2,454) (2,454) (2,454) (2,454) (2,454) (2,457)	Operations	17,223	20.082								•
25,446 69,157  (7) (2,454)  27) (2,454)  28 to 36) 5,453 7,987  1,360 1,093  5,381 4,533  1,236 2,824  1,236 2,824  1,236 (2,937)	Municipal Education Appropriation				田田 地方 日本	大学 の の の の の の の の の の の の の の の の の の の					
22 to 36) 5.453 7,987 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.263 1.	School Debt Service										
22 to 36) 5.453 7.987 1.260 1.093 5.391 4.553 1.286 2.924 1.296 2.924 1.296 2.924 1.297]	Total Expenditures	65,446	69,157					65,940	65,940 -	65,940	
14-25-26) (7) (2.454)  alance  alance  ents MTP Non-sudit  ents - Audit  7,987  nd Balance (Rows 32 to 36) 5,453 7,987  1,360 1,093  5,391 4,553  1,236 2,324  2,324  2,327							-				
14-25-26) (7) (2,454)  ablance sents - Audit	Financing Uses			1		の一種は使用の関するのではない。	T				
abance	Net Change (row 13+14-25-26)	(7)	(2,454)		第100mm (100mm) (100m			15	15 -		15
alance											
ents - ArtP Non-audit	Appropriated Fund Balance					SO SERVICE STREET, STR	0.7	420	420 -		
ents - Audit  nd Balance (Rows 32 to 36) 5,453  1,360 5,391 1,386	29 Prior Period Adjustments - MTP Non-audit										
nd Balance (Rows 32 to 36) 5.453 1.360 5.391 1.326	Prior Period Adjustments - Audit										
1,360 5,391 1,236	Total Prior Period Fund Balance (Rows 32 to 36)	5,453	7,987								
5,391	Non-spendable***	1,360	1,093								
1,236	Restricted***	5,391	4,553								
	ommitted	1,236	2,824								
	Unassigned		(2,937)								

<sup>\*</sup>Total MTPA or Total Municipal Transparency Amount, it 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 of the school department 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 headings marked Audited Actual [A,B] are derived from annual audit reports

\*\*The amounts reported in the columns with the headings marked Audited Actual [A,B] are derived from annual audit reports

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/School District failing to report in a prior period, or the information is not applicable.

Any missing data from any of the columns is due to this 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.municipalifinancer.i.gov/and clicking-on 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.

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 School Business Manager Superintendent of Schools Municipal Chief Financial Officer 5/30/25 Seor | 22 | 3