

Barrington		Budget to Actual 1									
		A	B	C	D	E	F	G	H	I	J
Fiscal Year		2018	2019	2020	2020	2020	2020	2021	2022	2023	2024
1a	Levy subject to § 44-5-2	63,031	61,445	61,616	61,445	61,445	61,445	62,583	64,132	65,864	67,424
1b	Motor Vehicle Levy	-	3,772	3,772	3,772	3,772	3,772	2,975	2,061	1,090	43
2	PILOT and Tax Treaties (included in levy)	-	-	-	-	-	-	-	-	-	-
3	PILOT and Tax Treaties (excluded from levy)	-	-	-	-	-	-	-	-	-	-
4	Adjustments to Current Year Levy	85	389	(336)	(64)	(64)	(64)	-	-	-	-
5	Adjustments to Prior Year's Levy	64	85	(35)	(9)	(9)	(9)	-	-	-	-
6	Current Year Collection Rate	98.5%	96.6%	97.6%	97.5%	49.5%	97.5%	97.4%	97.4%	97.4%	97.4%
		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 MTPA*	Total MTPA*
7	Property Tax	62,955	64,335	65,312	65,312	34,039	65,312	65,728	66,363	67,124	67,637
8	Local Non-Property Tax Revenues	2,846	3,091	2,234	2,380	1,831	2,981	2,234	2,234	2,234	2,234
9	Federal Aid	144	209	210	185	73	185	-	-	-	-
10	State Aid	1,847	2,001	3,148	3,148	1,683	6,349	7,830	5,663	6,635	7,681
11	Other Revenue	595	633	413	413	582	582	413	413	413	413
12	Municipal Education Appropriation	-	-	-	-	-	-	-	74,673	76,406	77,966
13	Total Revenue	68,386	70,270	71,317	71,439	38,208	75,409	76,206	74,673	76,406	77,966
14	Financing Sources	-	-	-	-	-	-	-	-	-	-
15	Compensation	7,848	8,107	8,653	8,653	4,373	8,653	8,615	8,684	8,773	8,863
16	Overtime	797	817	537	802	643	802	545	554	563	572
17	Health Insurance	1,575	1,443	1,673	1,673	825	1,673	1,774	1,901	2,028	2,165
18	Other Benefits	781	794	930	874	443	877	936	952	969	987
19	Pension	1,305	1,425	1,582	1,638	693	1,635	1,576	1,580	1,587	1,594
20	OPEB	514	386	282	282	99	282	282	282	282	282
21	Operations	4,344	4,498	5,282	5,072	3,521	5,722	5,560	5,634	5,795	5,929
22	Municipal Education Appropriation	43,662	44,975	46,472	46,472	23,236	46,472	47,855	49,136	50,454	51,810
23	Municipal Debt Service	1,523	1,574	1,951	1,951	1,277	1,951	1,971	1,648	1,652	1,463
24	School Debt Service	3,868	3,829	3,791	3,791	1,948	3,791	6,978	4,163	4,164	4,163
25	Total Expenditures	66,217	67,848	71,154	71,209	37,059	71,859	76,091	74,534	76,267	77,827
26	Financing Uses	995	1,501	-	-	-	-	-	-	-	-
27	Net Change (row 13+14-25-26)	1,174	921	163	230	-	3,550	115	139	139	139
28	Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-
29	Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	-
30	Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-
31	Total Prior Period Fund Balance (Rows 32 to 36)	19,073	20,247	-	-	-	-	-	-	-	-
32	Non-spendable***	67	949	-	-	-	-	-	-	-	-
33	Restricted***	-	-	-	-	-	-	-	-	-	-
34	Committed	481	291	-	-	-	-	-	-	-	-
35	Assigned	119	507	-	-	-	-	-	-	-	-
36	Unassigned	19,580	19,421	-	-	-	-	-	-	-	-
37	Enterprise Fund Net Position	-	-	-	-	-	-	-	-	-	-

*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 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.

^ 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.

^^ 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.municipalfinance.ri.gov/> and clicking on Municipal Transparency Portal tab. The Audited Actual 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 TotalMTPA 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

Barrington school district										
Budget to Actual 1										
Fiscal Year	A	B	C	D	E	F	G	H	I	J
	2018	2019	2020	2020	2020	2020	2021	2022	2023	2024
1a Levy subject to § 44-5-2										
1b Motor Vehicle Levy										
2 PILOT and Tax Treaties (Included in levy)										
3 PILOT and Tax Treaties (excluded from levy)										
4 Adjustments to Current Year Levy										
5 Adjustments to Prior Year's Levy										
6 Current Year Collection Rate										
	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 MTPA*	Total MTPA*
7 Property Tax	-	-	-	-	-	-	-	-	-	-
8 Local Non-Property Tax Revenues	34	31	-	35	35	35	-	-	-	-
9 Federal Aid	1,621	1,670	1,591	578	440	578	1,591	1,591	1,591	1,591
10 State Aid	5,391	5,534	5,718	5,712	2,855	5,750	5,832	5,949	6,068	6,189
11 Other Revenue	757	791	-	727	364	727	-	-	-	-
12 Municipal Education Appropriation	43,662	44,975	46,472	46,472	23,236	46,472	47,855	49,136	50,454	51,810
13 Total Revenue	51,466	53,001	53,782	53,525	26,930	53,563	55,279	56,676	58,113	59,590
14 Financing Sources	-	-	-	-	-	-	-	-	-	-
15 Compensation	31,328	32,305	32,454	32,802	12,108	32,802	33,265	34,097	34,949	35,823
16 Overtime	145	142	187	187	77	187	191	195	199	203
17 Health Insurance	4,604	4,800	4,871	4,876	2,172	4,876	5,026	5,188	5,357	5,533
18 Other Benefits	1,772	1,823	2,103	2,088	852	2,088	2,152	2,202	2,254	2,307
19 Pension	3,727	3,895	4,174	4,174	1,493	4,174	4,278	4,385	4,495	4,607
20 OPEB	441	307	331	331	113	331	351	372	394	417
21 Operations	8,543	9,299	9,663	8,129	4,414	8,129	10,016	10,238	10,466	10,700
22 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-
23 Municipal Debt Service	-	-	-	-	-	-	-	-	-	-
24 School Debt Service	-	-	-	-	-	-	-	-	-	-
25 Total Expenditures	50,560	52,571	53,782	52,587	21,227	52,587	55,279	56,676	58,113	59,590
26 Financing Uses	586	769	-	-	-	-	-	-	-	-
27 Net Change (row 13+14-25-26)	320	(399)	-	938	-	976	-	-	-	-
28 Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-
29 Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	-
30 Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-
31 Total Prior Period Fund Balance (Rows 29 to 30)	1,299	1,620	-	-	-	-	-	-	-	-
32 Non-spendable***	4	3	-	-	-	-	-	-	-	-
33 Restricted***	1,559	1,215	-	-	-	-	-	-	-	-
34 Committed	-	-	-	-	-	-	-	-	-	-
35 Assigned	56	63	-	-	-	-	-	-	-	-
36 Unassigned	-	-	-	-	-	-	-	-	-	-
37 Enterprise Fund Net Position	-	-	-	-	-	-	-	-	-	-

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^^ Report in thousands

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

This report may encompass 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).



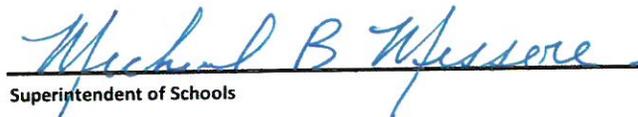
Municipal Chief Executive Officer

2/18/2020
Date



Municipal Chief Financial Officer

2/18/20
Date



Superintendent of Schools

2/18/2020
Date



School Business Manager

2/18/2020
Date