

Town of Barrington  
Annual Supplemental Transparency Report (MTP2)  
Fiscal Year Ended June 30, 2020

<u>REVENUE</u>	<u>Municipal</u>	<u>Education Department</u>
Current Year Levy Tax Collection	\$ 64,412,114	\$ -
Last Year's Levy Tax Collection	51,234	-
Prior Years Property Tax Collection	620,293	-
Interest & Penalty	144,618	-
PILOT & Tax Treaty (excluded from levy) Collection	-	-
Other Local Property Taxes	-	-
Licenses and Permits	304,082	-
Fines and Forfeitures	57,646	-
Investment Income	331,096	-
Departmental	1,324,389	-
Rescue Run Revenue	660,173	-
Police & Fire Detail	312,951	-
Other Local Non-Property Tax Revenues	-	-
Tuition	-	16,729
Impact Aid	-	-
Medicaid	-	438,179
Federal Stabilization Funds	-	-
Federal Food Service Reimbursement	-	80,588
CDBG	-	-
COPS Grants	-	-
SAFER Grants	132,844	-
Other Federal Aid Funds	-	1,086,498
COVID - ESSER	-	-
COVID - CRF	-	-
COVID - CDBG	-	-
COVID - FEMA	-	-
COVID - Other	-	-
MV Excise Tax Reimbursement	221,581	-
State PILOT Program	16,308	-
Distressed Community Relief Fund	-	-
Library Resource Aid	379,945	-
Library Construction Aid	96,612	-
Public Service Corporation Tax	204,412	-
Meals & Beverage Tax / Hotel Tax	166,279	-
LEA Aid	-	5,702,740
Group Home	-	-
Housing Aid Capital Projects	-	-
Housing Aid Bonded Debt	184,090	-
State Food Service Revenue	-	14,468
Incentive Aid	-	-
Property Revaluation Reimbursement	-	-
Other State Revenue	-	-
Motor Vehicle Phase Out	1,901,128	-
Other Revenue	440,608	620,438
Local Appropriation for Education	-	46,472,259
Regional Appropriation for Education	-	-
Supplemental Appropriation for Education	-	-
Regional Supplemental Appropriation for Education	-	-
Other Education Appropriation	-	-
Rounding	-	-
<b>Total Revenue</b>	<b>\$ 71,962,403</b>	<b>\$ 54,431,899</b>
Financing Sources: Transfer from Capital Funds	\$ -	\$ -
Financing Sources: Transfer from Other Funds	-	-
Financing Sources: Debt Proceeds	-	-
Financing Sources: Other	-	-
Rounding	-	-
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>

Town of Barrington  
Annual Supplemental Transparency Report (MTP2)  
Fiscal Year Ended June 30, 2020

EXPENDITURES	General		Social	Centralized	Planning	Libraries	Public Works	Parks and Rec	Police Department
	Government	Finance	Services	IT					
Compensation- Group A	\$ 408,245	\$ 506,765	\$ 89,523	\$ -	\$ 250,017	\$ 1,018,979	\$ 1,469,569	\$ 125,194	\$ 1,972,930
Compensation - Group B	-	-	-	-	-	-	-	-	65,592
Compensation - Group C	-	-	-	-	-	-	-	-	-
Compensation -Volunteer	-	-	-	-	-	-	-	-	-
Overtime- Group A	-	-	-	-	-	-	53,405	-	198,279
Overtime - Group B	-	-	-	-	-	-	-	-	-
Overtime - Group C	-	-	-	-	-	-	-	-	-
Police & Fire Detail	-	-	-	-	-	-	-	-	312,951
Active Medical Insurance - Group A	50,297	74,455	2,885	-	46,699	131,440	260,824	2,885	364,159
Active Medical Insurance- Group B	-	-	-	-	-	-	-	-	14,816
Active Medical Insurance- Group C	-	-	-	-	-	-	-	-	-
Active Dental insurance- Group A	3,296	4,717	451	-	2,933	9,571	16,815	450	20,912
Active Dental Insurance- Group B	-	-	-	-	-	-	-	-	901
Active Dental Insurance- Group C	-	-	-	-	-	-	-	-	-
Payroll Taxes	31,443	41,405	7,364	-	20,515	82,195	117,867	9,879	169,232
Life Insurance	653	231	20	-	163	575	955	20	1,607
State Defined Contribution- Group A	3,714	5,400	343	-	2,901	7,002	12,512	462	-
State Defined Contribution - Group B	-	-	-	-	-	-	-	-	590
State Defined Contribution - Group C	-	-	-	-	-	-	-	-	-
Other Benefits- Group A	-	-	-	-	-	-	24,000	-	27,679
Other Benefits- Group B	-	-	-	-	-	-	-	-	-
Other Benefits- Group C	-	-	-	-	-	-	-	-	-
Local Defined Benefit Pension- Group A	-	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group B	-	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-	-
State Defined Benefit Pension- Group A	44,896	54,544	4,141	-	29,991	99,502	145,212	5,340	684,237
State Defined Benefit Pension- Group B	-	-	-	-	-	-	-	-	7,111
State Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-	-
Other Defined Benefit / Contribution	-	-	-	-	-	-	-	-	-
Purchased Services	256,918	58,928	5,135	104,772	52,173	82,460	11,153	11,640	84,523
Materials/Supplies	8,656	10,541	1,157	6,185	1,439	151,997	94,837	-	18,585
Software Licenses	-	-	-	45,158	-	13,195	-	-	49,087
Capital Outlays	-	-	-	-	16,548	-	-	-	-
Insurance	426,368	-	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	2,741	13,096	-	14,240
Vehicle Operations	4,800	-	-	-	558	-	122,686	1,000	55,952
Utilities	71,019	-	1,606	-	-	82,936	41,342	212	98,929
Contingency	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	64,913	-	-
Revaluation	-	39,026	-	-	-	-	-	-	-
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	59,704	-	-
Trash Removal & Recycling	-	-	-	-	-	-	944,415	-	-
Claims & Settlements	-	-	-	-	-	-	-	-	-
Community Support	-	-	-	-	-	-	-	-	-
Other Operation Expenditures	84,528	4,807	9,789	-	1,234	-	14,651	324,968	34,035
Tipping Fees	-	-	-	-	-	-	314,142	-	-
Local Appropriation for Education	-	-	-	-	-	-	-	-	-
Regional Appropriation for Education	-	-	-	-	-	-	-	-	-
Supplemental Appropriation for Education	-	-	-	-	-	-	-	-	-
Regional Supplemental Appropriation for Education	-	-	-	-	-	-	-	-	-
Other Education Appropriation	-	-	-	-	-	-	-	-	-
Municipal Debt- Principal	-	-	-	-	-	-	-	-	-
Municipal Debt- Interest	-	-	-	-	-	-	-	-	-
School Debt- Principal	-	-	-	-	-	-	-	-	-
School Debt- Interest	-	-	-	-	-	-	-	-	-
Retiree Medical Insurance- Total	-	-	-	-	-	-	-	-	-
Retiree Dental Insurance- Total	-	-	-	-	-	-	-	-	-
OPEB Contribution- Total	-	-	-	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,394,833</b>	<b>\$ 800,819</b>	<b>\$ 122,414</b>	<b>\$ 156,115</b>	<b>\$ 425,171</b>	<b>\$ 1,682,593</b>	<b>\$ 3,782,098</b>	<b>\$ 482,050</b>	<b>\$ 4,196,347</b>

Town of Barrington  
Annual Supplemental Transparency Report (MTP2)  
Fiscal Year Ended June 30, 2020

EXPENDITURES	Fire	Centralized	Public Safety	Education	Debt	OPEB	Total	Education
	Department	Dispatch	Other	Appropriation			Municipal	Department
Compensation- Group A	\$ 2,105,041	\$ 273,389	\$ 65,649	\$ -	\$ -	\$ -	\$ 8,285,301	\$ 25,636,226
Compensation - Group B	25,630	-	-	-	-	-	91,222	2,450,795
Compensation - Group C	-	-	-	-	-	-	-	4,321,544
Compensation -Volunteer	-	-	-	-	-	-	-	-
Overtime- Group A	210,088	22,477	-	-	-	-	484,249	-
Overtime - Group B	-	-	-	-	-	-	-	-
Overtime - Group C	-	-	-	-	-	-	-	124,068
Police & Fire Detail	-	-	-	-	-	-	312,951	-
Active Medical Insurance - Group A	442,922	40,781	15,318	-	-	-	1,432,665	3,044,788
Active Medical Insurance- Group B	8,321	-	-	-	-	-	23,137	252,400
Active Medical Insurance- Group C	-	-	-	-	-	-	-	1,221,612
Active Dental insurance- Group A	19,752	2,462	887	-	-	-	82,246	193,630
Active Dental Insurance- Group B	450	-	-	-	-	-	1,351	13,784
Active Dental Insurance- Group C	-	-	-	-	-	-	-	69,585
Payroll Taxes	169,719	21,934	6,682	-	-	-	678,235	845,350
Life Insurance	6,001	224	41	-	-	-	10,490	62,654
State Defined Contribution- Group A	-	2,217	393	-	-	-	34,944	593,811
State Defined Contribution - Group B	662	-	-	-	-	-	1,252	40,362
State Defined Contribution - Group C	-	-	-	-	-	-	-	41,852
Other Benefits- Group A	44,010	5,730	1,000	-	-	-	102,419	187,215
Other Benefits- Group B	-	-	-	-	-	-	-	10,047
Other Benefits- Group C	-	-	-	-	-	-	-	47,311
Local Defined Benefit Pension- Group A	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group B	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-
State Defined Benefit Pension- Group A	501,524	25,105	5,526	-	-	-	1,600,018	3,479,043
State Defined Benefit Pension - Group B	2,332	-	-	-	-	-	9,443	285,955
State Defined Benefit Pension - Group C	-	-	-	-	-	-	-	374,979
Other Defined Benefit / Contribution	-	-	-	-	-	-	-	-
Purchased Services	194,966	-	18,079	-	-	-	880,747	5,921,459
Materials/Supplies	49,517	-	3,454	-	-	-	346,368	618,724
Software Licenses	-	-	-	-	-	-	107,440	140,407
Capital Outlays	-	-	-	-	-	-	16,548	154,515
Insurance	-	-	-	-	-	-	426,368	261,653
Maintenance	7,286	-	7,712	-	-	-	45,075	436,820
Vehicle Operations	74,940	-	-	-	-	-	259,936	9,291
Utilities	6,594	-	-	-	-	-	302,638	716,852
Contingency	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	64,913	-
Revaluation	-	-	-	-	-	-	39,026	-
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	59,704	-
Trash Removal & Recycling	-	-	-	-	-	-	944,415	-
Claims & Settlements	-	-	-	-	-	-	-	-
Community Support	-	-	-	-	-	-	-	-
Other Operation Expenditures	29,849	-	6,148	-	-	-	510,009	61,466
Tipping Fees	-	-	-	-	-	-	314,142	-
Local Appropriation for Education	-	-	-	46,472,259	-	-	46,472,259	-
Regional Appropriation for Education	-	-	-	-	-	-	-	-
Supplemental Appropriation for Education	-	-	-	-	-	-	-	-
Regional Supplemental Appropriation for Education	-	-	-	-	-	-	-	-
Other Education Appropriation	-	-	-	-	-	-	-	-
Municipal Debt- Principal	-	-	-	-	1,509,365	-	1,509,365	-
Municipal Debt- Interest	-	-	-	-	422,691	-	422,691	-
School Debt- Principal	-	-	-	-	1,180,000	-	1,180,000	-
School Debt- Interest	-	-	-	-	2,595,363	-	2,595,363	-
Retiree Medical Insurance- Total	-	-	-	-	-	-	-	-
Retiree Dental Insurance- Total	-	-	-	-	-	-	-	-
OPEB Contribution- Total	-	-	-	-	-	372,213	372,213	312,856
Rounding	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 3,899,604</b>	<b>\$ 394,319</b>	<b>\$ 130,889</b>	<b>\$ 46,472,259</b>	<b>\$ 5,707,419</b>	<b>\$ 372,213</b>	<b>\$ 70,019,143</b>	<b>\$ 51,931,055</b>

Financing Uses: Transfer to Capital Funds	\$ 1,170,000	\$ -
Financing Uses: Transfer to Other Funds	-	280,768
Financing Uses: Payment to Bond Escrow Agent	-	-
Financing Uses: Other	-	-
<b>Total Other Financing Uses</b>	<b>\$ 1,170,000</b>	<b>\$ 280,768</b>
<b>Net Change in Fund Balance<sup>1</sup></b>	<b>773,260</b>	<b>2,220,076</b>
<b>Fund Balance1- beginning of year</b>	<b>\$21,167,733</b>	<b>\$1,280,648</b>
Funds removed from Reportable Government Services (RGS)	-	-
Funds added to Reportable Government Services (RGS)	-	-
Prior period adjustments	-	-
Misc. Adjustment	-	(49)
<b>Fund Balance<sup>1</sup> - beginning of year adjusted</b>	<b>21,167,733</b>	<b>1,280,599</b>
Rounding	-	-
<b>Fund Balance<sup>1</sup> - end of year</b>	<b>\$ 21,940,993</b>	<b>\$ 3,500,675</b>

<sup>1</sup> and Net Position if Enterprise Fund activity is included in the transparency portal report.

Town of Barrington  
Annual Supplemental Transparency Report (MTP2)  
Combining Schedule of  
Reportable Government Services with  
Reconciliation to MTP2  
Municipal  
Fiscal Year Ended June 30, 2020

Per Audited Fund Financial Statements Fund Description	Total Revenue	Total Other Financing Sources	Total Expenditures	Total Other Financing Uses	Net Change in Fund Balance <sup>1</sup>	Beginning Fund Fund Balance <sup>1</sup> (Deficit)	Prior Period Adjustment	Restated Beginning Fund Balance <sup>1</sup> (Deficit)	Ending Fund Balance <sup>1</sup> (Deficit)
<b>Fund Balance<sup>1</sup> - per MTP-2 at June 30, 2019</b>						\$ 21,167,733	-	\$ 21,167,733	
<i>No funds removed from RGS for fiscal 2020</i>						-	-	-	
<i>No funds added to RGS for Fiscal 2020</i>						-	-	-	
<i>No misc. adjustments made for fiscal 2020</i>						-	-	-	
<b>Fund Balance<sup>1</sup> - per MTP-2 at June 30, 2019 adjusted</b>						<u>\$ 21,167,733</u>	<u>-</u>	<u>\$ 21,167,733</u>	
General Fund	\$ 80,617,195	\$ -	\$ 76,176,176	\$ 1,450,768	\$ 2,990,251	\$ 22,020,573	\$ -	\$ 22,020,573	\$ 25,010,824
<b>Totals per audited financial statements</b>	<u>\$ 80,617,195</u>	<u>\$ -</u>	<u>\$ 76,176,176</u>	<u>\$ 1,450,768</u>	<u>\$ 2,990,251</u>	<u>\$ 22,020,573</u>	<u>\$ -</u>	<u>\$ 22,020,573</u>	<u>\$ 25,010,824</u>
<b>Reconciliation from financial statements to MTP2</b>									
Reverse elimination entry from combining School Unrestricted Fund with Town's General Fund	\$ -	\$ 46,472,259	\$ -	\$ 46,472,259	\$ -	\$ -	\$ -	\$ -	\$ -
Remove School Unrestricted Fund from General Fund	(8,967,743)	(46,472,259)	(52,942,243)	(280,768)	(2,216,991)	(852,840)	-	(852,840)	(3,069,831)
Reclassify transfer of municipal appropriation to Education Department as on state report.	-	-	46,472,259	(46,472,259)	-	-	-	-	-
Police details on balance sheet on financial statements	312,951	-	312,951	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-	-	-
<b>Totals Per MTP2</b>	<u>\$ 71,962,403</u>	<u>\$ -</u>	<u>\$ 70,019,143</u>	<u>\$ 1,170,000</u>	<u>\$ 773,260</u>	<u>\$ 21,167,733</u>	<u>\$ -</u>	<u>\$ 21,167,733</u>	<u>\$ 21,940,993</u>

<sup>1</sup> and Net Position if Enterprise Fund activity is included in the transparency portal report.

Town of Barrington  
Annual Supplemental Transparency Report (MTP2)  
Combining Schedule of  
Reportable Government Services with  
Reconciliation to MTP2  
Education Department  
Fiscal Year Ended June 30, 2020

Per Audited Fund Financial Statements Fund Description	Total Revenue	Total Other Financing Sources	Total Expenditures	Total Other Financing Uses	Net Change in Fund Balance <sup>1</sup>	Beginning Fund Fund Balance <sup>1</sup> (Deficit)	Prior Period Adjustment	Restated Beginning Fund Balance <sup>1</sup> (Deficit)	Ending Fund Balance <sup>1</sup> (Deficit)
<b>Fund Balance<sup>1</sup> - per MTP-2 at June 30, 2019</b>						\$ 1,280,648	-	\$ 1,280,648	
<i>Misc Adjustment made for fiscal 2020</i>						(49)	-	(49)	
<b>Fund Balance<sup>1</sup> - per MTP-2 at June 30, 2019 adjusted</b>						<u>\$ 1,280,599</u>	-	<u>\$ 1,280,599</u>	
General Fund (Town & School combined financial statement)	\$ 80,617,195	\$ -	\$ 76,176,176	\$ 1,450,768	\$ 2,990,251	\$ 22,020,573	\$ -	\$ 22,020,573	\$ 25,010,824
Reverse elimination entry from combining School Unrestricted Fund with Town's General Fund	-	46,472,259	-	46,472,259	-	-	-	-	-
Remove General Fund from combined financial statement	(71,649,452)	-	(23,233,933)	(47,642,259)	(773,260)	(21,167,733)	-	(21,167,733)	(21,940,993)
	<u>\$ 8,967,743</u>	<u>\$ 46,472,259</u>	<u>\$ 52,942,243</u>	<u>\$ 280,768</u>	<u>\$ 2,216,991</u>	<u>\$ 852,840</u>	<u>\$ -</u>	<u>\$ 852,840</u>	<u>\$ 3,069,831</u>
Special Revenue Funds - School Restricted Fund (Sub Fund 23)	\$ 1,130,401	\$ -	\$ 1,159,972	\$ -	\$ (29,571)	\$ 109,874	\$ -	\$ 109,874	\$ 80,303
Special Revenue Fund - Food Service	668,025	-	635,369	-	32,656	317,885	-	317,885	350,541
<b>Totals per audited financial statements</b>	<u>\$ 10,766,169</u>	<u>\$ 46,472,259</u>	<u>\$ 54,737,584</u>	<u>\$ 280,768</u>	<u>\$ 2,220,076</u>	<u>\$ 1,280,599</u>	<u>\$ -</u>	<u>\$ 1,280,599</u>	<u>\$ 3,500,675</u>
<b><u>Reconciliation from financial statements to MTP2</u></b>									
Municipal appropriation for Education reported as a transfer on financial statements but an revenue on state report	\$ 46,472,259	\$ (46,472,259)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Contribution Teachers Pension DB & DC reported on FS but not on state report	(2,806,529)	-	(2,806,529)	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-	-	-
<b>Totals Per MTP2</b>	<u>\$ 54,431,899</u>	<u>\$ -</u>	<u>\$ 51,931,055</u>	<u>\$ 280,768</u>	<u>\$ 2,220,076</u>	<u>\$ 1,280,599</u>	<u>\$ -</u>	<u>\$ 1,280,599</u>	<u>\$ 3,500,675</u>
<b><u>Reconciliation from MTP2 to UCOA</u></b>									
Miscellaneous variance between UCOA & FS	\$ (51)	-	\$ (1)	-	-	-	-	-	-
<b>Totals per UCOA Validated Totals Report</b>	<u>\$ 54,431,848</u>	<u>\$ -</u>	<u>\$ 51,931,054</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<sup>1</sup> and Net Position if Enterprise Fund activity is included in the transparency portal report.