

Barrington										
Adopted Budget Survey / 5 Year Forecast										
Fiscal Year	A	B	C	D	E	F	G	H	I	J
	2017	2018	2020	2020	2020	2020	2021	2022	2023	2024
1a Levy subject to § 44-5-2										
1b Motor Vehicle Levy	58,549	63,031	61,616	-	-	-	62,583	64,132	65,864	67,424
2 PILOT and Tax Treaties (included in levy)	-	-	3,772	-	-	-	2,975	2,061	1,090	43
3 PILOT and Tax Treaties (excluded from levy)	-	-	-	-	-	-	-	-	-	-
4 Adjustments to Current Year Levy	(64)	85	(366)	-	-	-	-	-	-	-
5 Adjustments to Prior Year's Levy	(95)	64	(35)	-	-	-	-	-	-	-
6 Current Year Collection Rate	98.9%	98.5%	97.6%	0.0%	0.0%	0.0%	97.4%	97.4%	97.4%	97.4%

[illegible]

*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.

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.

This Transparency Report is required under California's Public Access to Information Act (PAI) (California Government Code § 69500-69507). This report is available at <http://www.munifinance.net>. The data found in this report has been summarized for the purpose 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.munifinance.net/gov/> and clicking on the "Data" link. The data found in this report has been summarized for the purpose 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.munifinance.net/gov/> and clicking on the "Data" link. The data found in this report has been summarized for the purpose 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.munifinance.net/gov/> and clicking on the "Data" link.

Municipal Finance 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 Total MTPA are provided in the Annual Supplemental Information Report (MTRP) and Combinations Schedule of Reconcilable Government Services with Reconciliation to MTPA, which can be found in the annual audit reports.

Report in thousands

Barrington school district										
Adopted Budget Survey / 5 Year Forecast										
Fiscal Year	A	B	C	D	E	F	G	H	I	J
	2017	2018	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										
7 Property Tax										
8 Local Non-Property Tax Revenues										
9 Federal Aid										
10 State Aid										
11 Other Revenue										
12 Municipal Education Appropriation										
13 Total Revenue										
14 Financing Sources										
15 Compensation										
16 Overtime										
17 Health Insurance										
18 Other Benefits										
19 Pension										
20 OPEB										
21 Operations										
22 Municipal Education Appropriation										
23 Municipal Debt Service										
24 School Debt Service										
25 Total Expenditures										
26 Financing Uses										
27 Net Change (row 13+14-25-26)										
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)										
32 Non-spendable***										
33 Restricted***										
34 Committed										
35 Assigned										
36 Unassigned										
37 Enterprise Fund Net Position										

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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.

aa 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 <https://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 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.

am 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

Date

7/8/19



Municipal Chief Financial Officer

Date

7/8/19



Superintendent of Schools

Date

7-18-19



School Business Manager

Date

7/5/2019