Adopted Budget Survey / 5 Year Forecast, FY2020 Transparency Report

Division of Municipal Finance Department of Revenue

Barrington Monted Budget Survey / 5 Year Forecast	Þ	σ	n	D	m	T	G	Ι	-	
Adopted Budget Survey / S rear Forecast	2017	2018	2020	2020	2020	2020	2021	2022	2023	
riscal rear	1 1	11	1 1				62.583	64,132	65,864	
Levy subject to § 44-5-2	58,549	63,031	61,616				2.975	2,061	1,090	
Motor Vehicle Levy			3,772							
PILOT and Tax Treaties (Included in levy)		,								
PILOT and Tax Treaties (excluded from levy)										
Adjustments to Current Year Levy	(64)	85	(336)							
Adjustments to Prior Year's Levy	(95)	64	(35)			200	07 40/	97 4%	97.4%	
Current Year Collection Rate	98.9%	98.5%	97.6%	0.0%	0.0%	0.0%	97.4%	37.470	37:470	
7										
	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*	
sanash: Tau	58,960	62,955	65,312				65,728	66,363	5/,124	
Local Non-Property Tax Revenues	2,409	2,846	2,234				2,234	2,234	2,234	
Federal Aid	,	144	210				7 920	5 663	6.635	
State Aid	1,273	1,847	3,148				/,830	2,003	413	
Other Revenue	527	595	413				, tr	, ,		
Municipal Education Appropriation	-	300.03	71 317				76,206	74,673	76,406	
Total Revenue	691,69	08,380	, ajoar							
inancina Sources										
Financing sources									0 773	
Compensation	8,415	7,848	8,653				8,615	8,684	8,773	
Overtime	664	797	537				1 777	1 901	7 028	
Health Insurance	1,479	1,575	1,673				436	952	969	
Other Benefits	728	781	930				1.576	1.580	1,587	
Pension	1,257	1,305	1,582				282	282	282	
OPEB	450	514	282				5.560	5,634	5,795	
Operations	2,914	4,344	5,282				47.855	49.136	50,454	
Municipal Education Appropriation	42,406	43,662	46,472				1 971	1.648	1,652	
Municipal Debt Service	1,077	1,523	1,951			-	6 978	4 163	4.164	
School Debt Service	853	3,868	3,791				76.091	74.534	76,267	
Total Expenditures	60,243	66,217	71,154							
		200								
Financing Uses	1,555	ckk								
	1 271	1 174	163				115	139	139	
Net Change (row 13+14-25-26)	4,004									
Appropriated Fund Ralance										
rior Period Adjustments - MTP Non-audit										
Prior Period Adjustments - Audit		,								
(1)		19.073								
Total Prior Period Fund Balance (Rows 32 to 36)		10,000								
Non-spendable***	59	67								
Restricted***										
Committed	394	110								
Assigned	10 /00	19 580								
	18,498	13.300								
Unassigned										

^{*}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 new 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 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 audit reports.

^{^^} Report in thousands

37 Ente	36 Una		34 Com	33 Rest	32 Non-	31 Tota	30 Prio	29 Prior	Γ	28 Appi	27 Net		of Final		24 SCNO										I4 Filld	Eina				10 State Aid	9 Fede	8 Local				-			4 Adju					11300	Fices	A	
Enterprise Fund Net Position	Unassigned	Assigned	Committed	Restricted***	Non-spendable***	Total Prior Period Fund Balance (Rows 32 to 36)	Prior Period Adjustments - Audit	r Period Adjustments - MTP Non-audit		Appropriated Fund Balance	Net Change (row 13+14-25-26)	0	ncing Uses	Total Experiences	School Debt Service	Municipal Debt Service	Municipal Education Appropriation	Operations		ion	Other Benefits	Health Insurance	Overtime	Compensation	Filalicing sources	oring Sources	lotal Revenue	Municipal Education Appropriation	Other Revenue	Aid	Federal Aid	Local Non-Property Tax Revenues	erty Tax				Current Year Collection Rate	Adjustments to Prior Year's Levy	Adjustments to Current Year Levy	PILOT and Tax Treaties (excluded from levy)	PILOT and Tax Treaties (Included in levy)	Motor Vehicle Levy	Levy subject to § 44-5-2	riscal Ical	Vear	Adopted Budget Survey / 5 Year Forecast	Barrington scripor district
		51		1,247	1			(918)	(016)		(79)		724		49,511			10,018	158	3,622	1,681	4,344	178	29,440		•	00,400	50 156	765	5,338	1,615	32		Total MTPA*	Audited Actual**										2017	Þ	
		30		1,559	4	1,299					320		586		50,560			6,545	0 5/3 0	3,/2/	1,772	4,604	145	31,328				51.466	13 663	5,391	1,621	34		Total MTPA*	Audited Actual**										2018	В	
															53,782			5,000	0 663	4,1/4	2,103	4,871	187	32,454				53.782	46 477	01/10	2718	1 501		Total MTPA*	Budget										2020	С	
																				.						,								Total MTPA*	Amended Budget										2020	D	
															,														,					Total MTPA*	Actual										2020	m	
																					.													Total MTPA*	Projected										2020	F	
															55,279				10,016	351	4.278	2 152	3003	33,265		,		55,279	47,855		5,832	1,591		Total MTPA*	Year 2 Forecast										2021	6	
															56,676					372			5 188	34					49,136		5,949			Total MTPA*	Year 3 Forecast										2022	Ξ.	
															58,113				10		4,495								50,454		6,068		,	Total MTPA*	Year 4 Forecast										2023	-	
															59,590				10,700	417	4,607	2.307	5.533	35,823	25.02			59,590	51,810		6,189	1,591		Total MTPA*	Year 5 Forecast										2024	_	

^{*}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 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.

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 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 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 audit reports.

A Report in thousands

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).

Muhicipal Chief Financial Officer Municipal Chief Executive Officer Superintendent of Schools

School Business Manager

Page 3 of 3