

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 8.44-5-2																				
1b	Motor Vehicle Levy	63,031	61,445		61,616		61,445		61,445		61,445		61,445		63,583		64,132		65,864		67,424
2	PLOUT and Tax Treaties (included in levy)	-	3,772		3,772		3,772		3,772		3,772		3,772		2,975		2,061		1,090		43
3	Adjustments to Current Year Levy	85	389		(346)		(64)		(64)		(64)		(64)		-		-		-		-
4	Adjustments to Prior Year's Levy	64	85		(33)		(9)		(9)		(9)		(9)		-		-		-		-
6	Current Year Collection Rate	98.5%	96.6%		97.6%		97.5%		97.5%		97.5%		97.4%		97.4%		97.4%		97.4%		97.4%
7	Property Tax	Total MTPA*	Total MTPA*	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast										
7	Property Tax	62,955	64,335	65,312	65,312	34,039	65,312	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
8	Local Non-Property Tax Revenues	2,846	3,091	2,234	2,380	1,831	2,981	2,234	2,981	2,234	2,981	2,234	2,981	2,234	2,981	2,234	2,981	2,234	2,981	2,234	2,981
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	7,661	6,635	7,661	6,635	7,830	5,663	6,635	7,661	6,635	7,661	6,635
11	Other Revenue	595	633	413	413	582	582	413	413	413	413	413	413	413	413	413	413	413	413	413	413
12	Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	8,664	8,773	8,863	-	-	-	-	-	-	-	-	-	-
16	Overtime	797	817	802	802	643	802	545	554	563	572	-	-	-	-	-	-	-	-	-	-
17	Health Insurance	1,575	1,443	1,673	1,673	825	1,673	936	952	969	987	-	-	-	-	-	-	-	-	-	-
18	Other Benefits	781	794	940	874	443	877	443	936	969	987	-	-	-	-	-	-	-	-	-	-
19	Pension	1,305	1,435	1,582	1,638	693	1,582	1,576	1,584	1,587	1,594	-	-	-	-	-	-	-	-	-	-
20	OPRB	514	386	282	282	99	282	282	282	282	282	-	-	-	-	-	-	-	-	-	-
21	Operations	4,344	4,498	5,282	5,072	3,521	5,072	5,560	5,295	5,634	5,795	-	-	-	-	-	-	-	-	-	-
22	Municipal Education Appropriation	44,975	43,662	46,472	46,472	23,236	46,472	47,855	49,136	50,554	51,810	-	-	-	-	-	-	-	-	-	-
23	Municipal Debt Service	1,523	1,574	1,951	1,951	1,277	1,951	1,971	1,663	1,652	1,652	-	-	-	-	-	-	-	-	-	-
24	School Debt Service	3,868	3,829	3,791	3,791	3,791	3,791	3,948	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	76,687	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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																				
7	Audited Actual**		Audited Actual**		Budget		Amended Budget		Actual		Projected		Year 2 Forecast		Year 3 Forecast		Year 4 Forecast		Year 5 Forecast	
8	Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*	
9	-		-		-		-		-		-		-		-		-		-	
10	34		31		35		35		35		35		-		-		-		-	
11	Local Non-Property Tax Revenues		1,621		1,591		578		440		578		1,591		1,591		1,591		1,591	
12	Federal Aid		5,391		5,534		5,718		5,712		5,750		5,832		5,949		6,068		6,189	
13	State Aid		757		791		727		364		727		-		-		-		-	
14	Other Revenue		43,662		44,975		46,472		23,236		46,472		47,555		49,136		50,454		51,810	
15	Municipal Education Appropriation		51,466		53,001		53,782		26,930		53,563		55,279		56,676		58,113		59,590	
16	Total Revenue		-		-		-		-		-		-		-		-		-	
17	Financing Sources		-		-		-		-		-		-		-		-		-	
18	Compensation		31,328		32,305		32,454		12,108		32,802		33,265		34,097		34,919		35,823	
19	Overtime		145		142		187		77		187		191		195		199		203	
20	Health Insurance		4,604		4,800		4,871		2,172		4,876		5,026		5,188		5,357		5,533	
21	Other Benefits		1,772		1,823		2,103		852		2,088		2,152		2,202		2,254		2,307	
22	Pension		3,727		3,895		4,174		1,493		4,174		4,278		4,385		4,495		4,607	
23	OP&B		441		307		331		113		331		351		372		394		417	
24	Operations		8,543		9,299		9,663		4,414		8,129		10,016		10,238		10,466		10,700	
25	Municipal Education Appropriation		-		-		-		-		-		-		-		-		-	
26	Municipal Debt Service		-		-		-		-		-		-		-		-		-	
27	School Debt Service		50,560		52,571		53,782		21,227		52,587		55,279		56,676		58,113		59,590	
28	Total Expenditures		586		769		-		-		-		-		-		-		-	
29	Financing Uses		320		(339)		938		-		976		-		-		-		-	
30	Net Change (row 13+14-25-26)		-		-		-		-		-		-		-		-		-	
31	Appropriated Fund Balance		-		-		-		-		-		-		-		-		-	
32	Prior Period Adjustments - MTP Non-audit		-		-		-		-		-		-		-		-		-	
33	Prior Period Adjustments - Audit		-		-		-		-		-		-		-		-		-	
34	Total Prior Period Fund Balance (rows 32 to 36)		1,299		1,620		-		-		-		-		-		-		-	
35	Non-spendable**		4		3		-		-		-		-		-		-		-	
36	Restricted**		1,559		1,215		-		-		-		-		-		-		-	
37	Committed		56		63		-		-		-		-		-		-		-	
38	Assigned		-		-		-		-		-		-		-		-		-	
39	Unassigned		-		-		-		-		-		-		-		-		-	
40	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 stormwater. 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.

^a 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 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.

^m 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