Barrington

S.1445   S.155   S.177   S.1	Budget to Actual 2	A 2018	8 2019	C 2020	D 2020	E 2020	F 2020	G 2021	H 2022	
March March (March (M		63,031	61,445	61,616				62,583		64,132
Majements in Cornect for 1979   100   10			3,772	3,772				2,975		2,061
Addyments the blue 're-New Leyr 1989, 61 1989 (138)  Addyments the blue 're-New Leyr 1989, 61 1989 (138)  Addyments the blue 're-New Leyr 1989, 61 1989 (138)  Addyments the blue 're-New Leyr 1989, 61 1989 (138)  Addyments the blue 're-New Leyr 1989, 61 1989, 61 1989 (138)  Addyments the blue 're-New Leyr 1989, 61 198										
Adamsments bring Yark-Yarkari   Alignments bring Yark-Yark-Yarkari   Alignments bring Yark-Yarkari   Alignments bring Yark-Yark-Yarkari   Alignments bring Yark-Yark-Yarkari   Alignments bring Yark-Yark-Yarkari   Alignments bring Yark-Yark-Yark-Yark-Yark-Yark-Yark-Yark-		85	389	(336)						
Content for Collection Index	Adjustments to Prior Year's Levy	64	85	(35)						1
Pagesty 1 ps.   Pagesty 1 ps	Current Year Collection Rate						0.0%	97.4%	97.4%	
Property fian   Property fia		Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 For	ecast
Royardy Fix Revenus         62,055         64,335         65,312           Lobal Res-Royardy Fix Revenus         2,686         3,07         2,025         65,713           Lobal Rank Player Fix Revenus         2,686         3,07         2,020         2,00         2,00           Stell Aud         1,497         2,001         3,10         2,00         2,00           Other Income         3,95         2,03         4,13         4,13         4,13           Charling Stories         3,95         3,03         7,37         4,13         4,13           Comprison         4,00         3,98         3,02         7,37         3,13         4,13           Comprison         4,00         3,98         8,02         7,37         3,13         7,150         78,265           Comprison         1,00         7,20         8,02         7,37         9,23         77,50         78,265           Comprison         1,00         1,00         9,10         9,23         1,23         1,23         1,23           Comprison         1,00         1,00         9,10         9,10         9,10         9,10         9,10           Comprison         1,00         1,00         1,00         1,		Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTP	-
Lordal Bank Poperty Int. Reviewed         2,664         3,051         2,234           Ledded Ald         1,447         2,001         3,488            Stable Ald         1,497         2,001         3,488            Oths Revenues         505         6,835         3,48            Other Baneths         505         68,385         70,270         71,317            Corpetinal Sources         68,385         70,270         71,317             Corpetinal Sources         7,984         8,107         6,835             Company Sources         1,987         8,127         6,833             Company Sources         1,987         8,127         6,833             Company Sources         1,987         1,987         1,983	-	62,955	64,335	65,312				65,728		66,363
State Alon   1,247   2,0215   3,148   1,241   2,0215   2,121   2,122   2,122   2,123	_	2,846	3,091	2,234				2,234		2,234
Sink Ald         1,947         2,001         3,148           Oths Revenue         595         2,631         3,148           Oths Revenue         595         2,631         4,13           Numbrighel Gaudien Ageroprieden         68,385         70,270         71,317         71,510           Financing Sources         7,928         8,107         8,633         71,510         71,510           Companing Sources         7,928         8,107         8,633         71,510         71,510           Companing Sources         7,928         8,107         8,633         71,510         71,510           Companing Sources         7,928         8,107         8,633         72,921         8,633           Companing Sources         1,928         8,107         8,633         72,921         8,633           Companing Sources         1,928         8,107         8,633         72,921         72,921         72,921         72,921         72,922         72,922         72,922         72,922         72,922         72,922         72,922         72,922         72,923         72,923         72,923         72,923         72,923         72,923         72,923         72,923         72,923         72,923         72,923         72,92	_	144	209	210						
Offine Revenue         595         633         413         413         413           Municipal Education Appropriation         68,385         70,270         71,317         71,510         76,505           Companish         68,385         70,270         71,317         71,510         76,505           Randell Sources         79,888         8,107         8,533         41,317         78,505           Companish         79,88         8,107         8,533         48,535         78,505           Companish         79,78         817         8,533         48,535         78,505           Companish         79,78         817         8,533         48,53         48,53           Committee         79,78         817         8,533         48,53         48,53           Committee         79,78         817         8,533         48,53         48,53           Operations         79,78         817         99,00 <td>-</td> <td>1,847</td> <td>2,001</td> <td>3,148</td> <td></td> <td></td> <td></td> <td>7,830</td> <td></td> <td>5,663</td>	-	1,847	2,001	3,148				7,830		5,663
Intelligent		595	633	413				413		413
Compensation		300.03								ŀ
Enancing Sources   Compensation   7,888   8,107   8,633   6,615   6,	_	00,300	/0,2,0/	71,317			71,510	76,206		74,673
Convertines         7,848         8,107         8,653         8,653         8,615         8,618										ŀ
Conveitines         737         481         537         481         537         481         581         682         783         783         783         783         783         783 <th< td=""><td>_</td><td>7.848</td><td>8 107</td><td>8 550</td><td></td><td></td><td></td><td></td><td></td><td>Щ</td></th<>	_	7.848	8 107	8 550						Щ
Clithe Beharfilts         1,275         1,443         1,573         1,443         1,774           Chithe Benefilts         1,205         1,205         1,425         1,592         9392         1,774           Christian         1,305         1,425         1,582         1,582         1,582         1,774           Christian         1,305         1,425         1,582         1,582         1,582         1,774           Christian         4,344         4,948         5,222         222         222         222           Municipal Eachtein Alproprintion         4,362         4,975         44,975         46,472         45,242         4,955         1,551 </td <td>_</td> <td>797</td> <td>817</td> <td>537</td> <td></td> <td></td> <td></td> <td>575</td> <td>,8</td> <td>8,684</td>	_	797	817	537				575	,8	8,684
Other Benefits         781         791         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         2,620         2,620         2,620         2,620         2,620         2,620         2,620         2,620         2,620         2,620         2,620         3,560         2,620         3,560         2,620         3,560         2,620         3,560         2,620         3,520         3,622         44,928         2,622         44,928         2,622         44,928         2,622         44,928         2,622         44,928         2,622         44,928         2,622         3,521         44,928         2,622         3,521         44,928         2,622         3,521         44,928         2,622         3,521         44,928         2,622         3,521         44,928         2,622         3,521         42,928         7,1,524         2,622         7,523         2,622	_	1,575	1,443	1,673				1.774	10	01
Beralion         1,305         1,425         1,522         1,522         1,522         1,522         1,522         1,522         1,522         1,522         1,522         1,522         1,522         1,522         1,522         1,522         1,522         1,522         2,522         2,522         2,522         2,522         2,522         2,522         2,522         2,522         2,522         3,522         3,522         3,522         3,523         4,547	-	781	794	930				936	2	52
ORPB         514         386         282         282         282         282         282         282         282         282         282         282         282         282         282         282         282         5,50         5,50         5,50         5,50         5,50         5,50         4,64         4,44         4,484         5,282         5,50         4,503         4,647         4,647         4,647         4,647         4,647         4,652         4,785         4,647         4,647         4,647         4,657         4,647         4,657         4,657         4,647         4,657         4,657         4,657         4,647         4,657         <	-	1,305	1,425	1,582				1,576	1,5	080
Operations         4,344         4,488         5,282         4,948         5,282         4,948         5,282         Municipal Education Appropriation         4,344         4,489         5,282         4,948         5,282         4,978         4,979         4,978         4,978         4,978         4,978         4,979         4,979         4,978         4,978         4,978         4,978         4,979         4,979         4,979         4,979         4,979         4,979         4,979         4,979         4,979         4,979         4,979		514	386	282				282		82
Municipal Edication Appropriation   43,562   44,975   46,472   46,472   47,955   4	_	4,344	4,498	5,282				5,560	5,1	534
School Debt Service         3,888         3,274         1,571         1,571           School Debt Services         3,888         3,291         3,791         6,678         6,578           Total Expanditures         65,217         67,848         71,154         72,154         70,298         76,091           Financing Uses         995         1,501         3,711         71,154         70,298         76,091           Met Change (row 13+14-25-26)         1,174         921         1,53         20,247         20,247           Appropriated Fund Balance         1,174         921         163         582         115           Prior Period Adjustments - MITP Non-audit         949         19,073         20,247           Mon-pendable***         67         949           Restricted***         481         291           Assigned         19,501         19,471	_	43,662	44,975	46,472				47,855	49,	136
Coloral Expanditures         5,000         5,821         5,731         6,978         6,978           Total Expanditures         65,277         6,388         71,155         70,928         76,921           Mer Change (row 13+14-25-26)         1,501         1,501         1,501         1,501           Appropriated Fund Balance         4,174         921         163         582         1,501           Prior Period Adjustments - MITP Non-audit         1,174         921         163         582         115           Prior Period Adjustments - Audit         1,174         921         163         582         115           Prior Period Adjustments - Audit         9,073         20,247         9,073         1,074         1,074           Restricted***         67         949         9,247         9,077         9,077         9,077           Restricted***         481         291         2,077         9,507         9,507         9,507           Unassigned         1,9,30         1,9,21         1,9,21         1,9,21         1,9,21	_	1,523	1,574	1,951				1,971	1,	648
Prince   P	_	3,858	3,829	3,791				6,978	4,	4,163
React Change (row 13+14-25-26)		/17,00	67,848	/1,154			70,928	76,091	74	534
Met Change (row 13+14-25-26)		995	1,501							1
Appropriated Fund Balance   153										Ц
Appropriated Fund Balance  Prior Period Adjustments - MTP Non-audit  Prior Period Adjustments - Audit  Total Prior Period Fund Balance (Rows 32 to 36)  Total Prior Period Fund Balance (Rows 32 to 36)  Total Prior Period Fund Balance (Rows 32 to 36)  Total Prior Period Fund Balance (Rows 32 to 36)  Total Prior Period Fund Balance (Rows 32 to 36)  Total Prior Period Fund Balance (Rows 32 to 36)  Total Prior Period Adjustments - Audit - 19,073  Restricted***  481  Assigned  19,580		1,174	921	163			582	115		139
Prior Period Adjustments - MTP Non-audit Prior Period Adjustments - Audit  Total Prior Period Fund Balance (Rows 32 to 36)  19 073  Non-spendable***  67  Restricted***  481  Assigned  Unassigned  19,580	Appropriated Fund Balance									$\perp$
Prior Period Adjustments - MiP Ron-audit										1
Total Prior Period Fund Balance (Rows 32 to 36)										
Total Prior Period Fund Balance (Rows 32 to 35)		-								
Non-spendable***		19,073	20,247							
Mon-spendable***										
Restricted***		67	949							
Committed										
Assigned 119 Unassigned 19,580		481	291							
Unassigned 19,580		119	507							
		19,580	19,421							

\*Total MITPA 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 one year to the next.

\*\*The amounts reported in the columns with the headings marked Audited Audited Audited Audited from annual audit reports

\*\*Fund balance dassifications (rows 3.2 and 3.3) may include net position if Enterprise Fund activity is reported prior to P/19.

ANA 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.r.gov/ and cloding 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. ^ 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 Report in thousands

Barrington school district

34 Committed 35 Assigned 36 Unassigned	4 Committed 5 Assigned	4 Committed	4 Committed		3 Restricted***	Non-spendable***		31 Total Prior Period Fund Balance (Rows 32 to 36)	29 Prior Period Adjustments - MTP Non-audit	28 Appropriated Fund Balance		27 Net Change (row 13+14.25-26)	Zo Innanong uses		25 Total Expenditures		22 Municipal Education Appropriation				19 Panelon		17 Health Insurance	15 Compensation	14 Financing Sources			12 Municipal Education Appropriation	_		9 Federal Aid	8 Local Non-Property Tax Revenues				5 Adjustments to Prior Year's Levy	4 Adjustments to Current Year Levy	3 PILOT and Tax Treaties (excluded from levy)	1b Motor Vehicle Levy		Rscal Year	Budget to Actual 2	
		56		4,000	1 550	4	4,400	1 799			075	220	586		50,560			8,543	441	3,727	1,//2	4,004	145	31,328			51,466	43,662	757	5.391	1.621	24	Total MTPA*	Audited Actual**						2020	2018	>	
	-	63		1,213	1 215	3	070'T	1 620			(339)	1000	769		52,571			9,299	307	3,895	1,823	4,800	142	32,305			53,001	44,975	791	5 524	1 670	21	Total MTPA*	Audited Actual**						5107	2010		
															53,782			9,663	331	4,174	2,103	4,871	187	32,454		THE RESERVE THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAMED I	53,782	46.472	01//0	2710	1 501		Total MTPA*	Budget						0202	2000	2	
																																	Total MTPA*	Amended Budget						2020		,	
																																	Total MTPA*	Actual						2020		,	
															54,225											07,000	54 725						Total MTPA*	Projected						2020	-		
															55,279			10,016	351	4,278	2,152	5,026	191	33,265		33,213	47,000		5,832	1,591			Total MTPA*	Year 2 Forecast						2021	6	1	
															56,676			10.238	372	4,385	2,202	5,188	195	34,097		30,070	49,136		5,949	1,591			Total MTPA*	Year 3 Forecast						2022	=		
												AND THE RESIDENCE OF THE PARTY			58.113			10.466	394	4,495	2.254	5,357	199	34.949		511,80	50,454		6,068	1,591			Total MTPA*	Year 4 Forecast						2023	_		
														neries	59 590		10,700	10 700	417	4.607	2 307	5,533	203	35 823		065'65				1,591			Total MTPA*	Year 5 Forecast						2024	J		

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 Entarprise Fund activity is reported prior to FY19. \*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

^^ Report in thousands

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 falling to report in a prior period, or the information is not applicable.

Any This 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 Peport to the Manual Supplemental 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 audit reports.

Q3 and Q4 were reduced to only total amounts. are unaudited; the financial information in these columns are subject to change. Due to COVID19, the required level of detail for FY20 budget to actual reporting for 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).

School Business Manager	Dansth	Superintendent of Schools	Michael	Municipal Chief Financial Officer	Municipal Chief Brecunve Officer
			PBMmore III	MANUE	Officer
Date	5/13/2020	Date	5/13/2020	5/13/207 Date	5/13/20 Date