

Barrington											
Budget to Actual 2											
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	63,031	61,445	61,616				62,583	64,132	65,864	67,424
1b	Motor Vehicle Levy	-	3,772	3,772				2,975	2,061	1,090	43
2	PLOT and Tax Treaties (Included in levy)	-	-	-				-	-	-	-
3	PLOT and Tax Treaties (Excluded from levy)	-	-	-				-	-	-	-
4	Adjustments to Current Year Levy	85	389	(356)				-	-	-	-
5	Adjustments to Prior Year's Levy	64	85	(35)				-	-	-	-
6	Current Year Collection Rate	98.5%	96.6%	97.6%			0.0%	97.4%	97.4%	97.4%	97.4%
Total MTPA*		62,955	64,335	65,312				65,728	66,363	67,124	67,637
7	Property Tax	2,846	3,091	2,234				2,234	2,234	2,234	2,234
8	Local Non-Property Tax Revenues	144	209	210				-	-	-	-
9	Federal Aid	1,847	2,001	3,148				7,830	5,663	6,635	7,681
10	State Aid	595	633	413				413	413	413	413
11	Other Revenue	-	-	-				-	-	-	-
12	Municipal Education Appropriation	68,386	70,270	71,317			71,510	76,206	74,673	76,406	77,966
13	Total Revenue	-	-	-				-	-	-	-
14	Financing Sources	-	-	-				-	-	-	-
15	Compensation	7,848	8,107	8,653				8,615	8,684	8,773	8,863
16	Overtime	797	817	537				545	554	563	572
17	Health Insurance	1,575	1,443	1,673				1,774	1,901	2,028	2,165
18	Other Benefits	781	794	930				936	952	969	987
19	Pension	1,305	1,425	1,582				1,576	1,580	1,587	1,594
20	OPRB	314	386	282				282	282	282	282
21	Operations	4,344	4,498	5,282				5,560	5,634	5,795	5,929
22	Municipal Education Appropriation	43,662	44,975	46,472				47,855	49,136	50,454	51,810
23	Municipal Debt Service	1,523	1,574	1,951				1,971	1,648	1,652	1,463
24	School Debt Service	3,868	3,829	3,791				6,978	4,163	4,164	4,163
25	Total Expenditures	66,217	67,848	71,154			70,928	76,091	74,534	76,267	77,827
26	Financing Uses	995	1,501	-				-	-	-	-
27	Net Change (row 13+14-25-26)	1,174	921	163			582	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	-	-								

*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.

A This Transparency Report is required under RI General Law 45-12-22.2 (c) 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 <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 (MTP-2) and Combining Schedules of Reportable Government Services with Reconciliation to MTP-2, which can be found in the annual audit reports.

aa Report in thousands

Page 1 of 3

Barrington school district											
Budget to Actual 2											
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	Property Tax	Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
8	Local Non-Property Tax Revenues	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
9	Federal Aid	34	31	-	-	-	-	-	-	-	-
10	State Aid	1,621	1,670	1,591	1,591	1,591	-	1,591	1,591	1,591	1,591
11	Other Revenue	5,391	5,534	5,718	5,718	5,718	-	5,832	5,949	6,068	6,189
12	Municipal Education Appropriation	757	791	-	-	-	-	-	-	-	-
13	Total Revenue	43,662	44,975	46,472	46,472	46,472	-	47,855	49,136	50,454	51,810
14	Financing Sources	51,466	53,001	53,782	53,782	53,782	54,225	55,279	56,676	58,113	59,590
15	Compensation	-	-	-	-	-	-	-	-	-	-
16	Overtime	31,328	32,305	32,454	32,454	32,454	-	33,265	34,097	34,949	35,823
17	Health Insurance	145	142	187	187	187	-	191	195	199	203
18	Other Benefits	4,604	4,800	4,871	4,871	4,871	-	5,026	5,188	5,357	5,533
19	Pension	1,772	1,823	2,103	2,103	2,103	-	2,152	2,202	2,254	2,307
20	OPEB	3,727	3,895	4,174	4,174	4,174	-	4,278	4,385	4,495	4,607
21	Operations	441	307	331	331	331	-	351	372	394	417
22	Municipal Education Appropriation	8,543	9,299	9,663	9,663	9,663	-	10,016	10,238	10,466	10,700
23	Municipal Debt Service	-	-	-	-	-	-	-	-	-	-
24	School Debt Service	-	-	-	-	-	-	-	-	-	-
25	Total Expenditures	50,560	52,571	53,782	53,782	53,782	54,225	55,279	56,676	58,113	59,590
26	Financing Uses	586	769	-	-	-	-	-	-	-	-
27	Net Change (row 13+14-25-26)	320	(339)	-	-	-	-	-	-	-	-
28	Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-
29	Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	-
30	Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-
31	Total Prior Period Fund Balance (Rows 31 to 36)	1,299	1,620	-	-	-	-	-	-	-	-
32	Non-spendable***	4	3	-	-	-	-	-	-	-	-
33	Restricted***	1,559	1,215	-	-	-	-	-	-	-	-
34	Committed	-	-	-	-	-	-	-	-	-	-
35	Assigned	56	63	-	-	-	-	-	-	-	-
36	Unassigned	-	-	-	-	-	-	-	-	-	-
37	Enterprise Fund Net Position	-	-	-	-	-	-	-	-	-	-

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AV 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. Due to COVID19, the required level of detail for FY20 budget to actual reporting for Q3 and Q4 were reduced to only total amounts.

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

5/13/2020
Date


Municipal Chief Financial Officer

5/13/2020
Date


Superintendent of Schools

5/13/2020
Date


School Business Manager

5/13/2020
Date