	36 Un					<u></u>	30 Pri	29 Pri	ļ	28 Ap	27 Ne		26 Fin	25 Tot											14 Fin		12 Mu				8 100				6 Cui	5 Adj						Fig			
Enterprise Fund Net Position	Unassigned	Assigned	Committed	Restricted***	Non-spendable***	Total Prior Period Fund Balance (Rows 32 to 36)	Prior Period Adjustments - Audit	ior Period Adjustments - MTP Non-audit		Appropriated Fund Balance	Net Change (row 13+14-25-26)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Financing Uses	Total Expenditures	School Debt Service	Municipal Debt Service	Municipal Education Appropriation	Operations	OPEB	Pension	Other Benefits	Overtime	Compensation		Financing Sources	Total Revenue	Municipal Education Appropriation	Other Revenue	State Aid	Federal Aid	Local Non-Property Tax Revenues	nerty Tax			Current Year Collection Rate	justments to Prior Year's Levy	Adjustments to Current Year Levy	OT and Tax Treaties (excluded from levy)	PILOT and Tax Treaties (Included in levy)	Motor Vehicle Levy	Levy subject to § 44-5-2	FISCAL TEAL		Budget to Actual 3	Barrington
	19,580	119	481		67	19,073					1,174	1 174	995	66,217	3,868	1,523	43,662	4,344	514	1,305	781	1 575	797	7.848	-	68,386		595	1,847	144	2,846	62,955	Total MTPA*	Audited Actual**	96.5%	00 500	85	-			63,031	2000	2018	Þ	
	19,421				949	20,247					100	921	1,501	67,848	3,829	1,574	44,975	4,498	386	1,425	794	1.443	817	8.107		70,270	10.10	633	2,001	209	3,091	64,335	Total MTPA*	Audited Actual**	50.0%		389	200		3,772	61,445		2019	В	
												163		71,154	3,791	1,951	46,472	5,282	282	1,582	930	1,673	537	8,653		/1,31/	71 217	413	3,148	210	2,234	65,312	Total MTPA*	Budget	37.00	97.6%	(35)	(355)		3,772	61,616		2020	С	
																																	Total MTPA*	Amended Budget									2020	D	
																																	Total MTPA*	Actual									2020	E	
												1,298		/1,233	74.77											i di	72,533						Total MTPA*	Projected		0.0%				.			2020	F	
												115		150'07	5,978	1,9/1	47,855	330 57	787	1,576	936	1,774	545	8,615			76,206		413	7.830	2,234	55,728	Total MTPA*	Year 2 Forecast		97.4%				-	2,763	503 63	2021	6	
												139			74,2 VL	1,040	1648	40 136	262	1,580	952	1,901	554	8,684	AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW		74,673		413	5.663	2,234	2224	Total MTPA*	Year 3 Forecast		97.4%			,		2.061	64 137	2022	Ŧ	
												139		, 0,20										8,773			76,406		413	6,635	2,234	2 22/	Total MTPA*	Year 4 Forecast		97.4%					1,090	65,864	2023	-	
												139			77.827	4 163	1 463	51 810	5,929	1,394	1.684	2,165	572	8,863			77,966		413	7,681		7 234	Total MTPA*	Year 5 Forecast		97.4%		,			43	67.424	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 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 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 funds from municipal reporting are fiduciary, capital project, internal service, water, sewer, and storm water. Some Funds may be added or removed funds from municipal reporting are fiduciary and fiduciary capital project, internal service, water, sewer, and storm water. Some Funds may be added or removed funds from municipal reporting are fiduciary and fiduciary capital project.

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

**Teund 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 priorperiod, 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 [36 1	35 /	34	33	32 [_	31		3 (28	27	26									17			 14		12				0 >			0	-		4	w		16		_	_		
Enterprise Fund Net Position	Jnassigned	Assigned	Committed	Restricted***	32 Non-spendable***		Total Prior Period Fund Balance (Rows 32 to 36)	rior Period Adjustments - Audit	District Additional Andit	rior Period Adjustments - MTP Non-audit	Appropriated rund balance	Net Change (row 13+14-25-26)	Financing Uses		Total Expenditures	School Deht Service	Municipal Debt Service	Operations Appropriation	OPEB	Pension	Other Benefits	Health Insurance	Overtime	Compensation	Financing Sources	Total Revenue	Municipal Education Appropriation	Other Revenue	State Aid	Codoral Aid	Property lax			Current Year Collection Rate	Aujustificitis to Filor real s revy	Adjustments to Dries Vent's Least	Adjustments to Current Year Lew	PILOT and Tax Treaties (excluded from levv)	PILOT and Tax Treaties (Included in levv)	Motor Vehicle Levy	Levy subject to 6 44-5-2	i Den i Car	Fiscal Year	Budget to Actual 3	Barrington school district
		56	,	1,559	4		1,299				,	320	586	The second secon	50.560			0,343	1447	3,/2/	1,772	4,604	145	31,328		51,466	43.662	757	5 391	1 621	VE.	Total MTPA*	Audited Actual**									2040	2018	Þ	
		63		1,215	3		1,620					(339)	769		52.571			5,233	0.000	3,895	1,823	4,800	142	32,305		53,001	44.975	791	5.534	1 670	31	Total MTPA*	Audited Actual**										2019	8	
															53,782			coole	100	4,1/4	2,103	4,871	187	32,454		53,782	46.472		5.718	1 501	.	Total MTPA*	Budget									*****	2020	C	
																																Total MTPA*	Amended Budget									2020	2020	D	
																																Total MTPA*	Actual									2020	2020	m	
												3,380			50,880											54,260						Total MTPA*	Projected										2020	П	
												-			55,279			סדמימד	10.016	4,278	751,7	5,026	191	33,265	,	55,279	47,855		5.832	1 591		Total MTPA*	Year 2 Forecast										2021	ഒ	
															56,676			20,230	10 320	4,385	2,202	5,188	195	34,097		56,676	49.136		5.949	1 591		Total MTPA*	Year 3 Forecast									****	2022	I	
															58.113			10,400	10 466	4,495	2,254	5,357	199	34,949		58,113	50.454	0,000	890.9	1 501		Total MTPA*	Year 4 Forecast									2023	2023	-	
											,				59.590		.	707,UL	10 700	4,607	2,307	5,533	203	35,823		59,590	51.810	0,100	6 189	1 501		Total MTPA*	Year 5 Forecast									4204	2024	_	

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 *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

^{***}Fund balance classifications (rows 32 and 33) may include net position if Enterprise Fund activity is reported prior to FY19.

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^{^^} Report in thousands

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).

Superintendent of Schools Municipal Chief Financial Officer

School Business Manager

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