

Barrington

Adopted Budget Survey / 5 Year Forecast	A		B		C		D		E		F		G		H		I		J		
	2018	2019	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023	2024	2025	2022	2023	2024	2025	2022	2023	
1a Levy subject to 6.44-5.2	63,031	61,445	63,509	-	-	-	-	-	-	-	64,572	66,339	67,887	69,660	67,887	69,660	67,887	69,660	67,887	69,660	
1b Motor Vehicle Levy	-	3,772	3,221	-	-	-	-	-	-	-	3,221	3,221	3,221	3,221	-	-	-	-	-	-	
2 PILOT and Tax Treaties (Included in Levy)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3 PILOT and Tax Treaties (Excluded from Levy)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4 Adjustments to Current Year Levy	85	899	(125)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5 Adjustments to Prior Year's Levy	64	85	(36)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6 Current Year Collection Rate	98.5%	96.6%	97.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	97.4%	97.4%	97.4%	97.4%	97.4%	97.4%	97.4%	97.4%	97.4%	97.4%	
Total MTPA*	62,955	64,335	66,860	-	-	-	-	-	-	-	67,924	69,690	71,238	73,011	67,924	69,690	71,238	73,011	67,924	69,690	
7 Property Tax	2,846	3,091	2,145	-	-	-	-	-	-	-	2,145	2,145	2,145	2,145	-	-	-	-	-	-	
8 Local Non-Property Tax Revenues	144	209	10	-	-	-	-	-	-	-	4,909	4,909	4,909	4,910	-	-	-	-	-	-	
9 Federal Aid	1,847	2,001	7,899	-	-	-	-	-	-	-	422	422	422	422	-	-	-	-	-	-	
10 State Aid	595	633	422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11 Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12 Municipal Education Appropriation	-	-	77,337	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 Total Revenue	68,386	70,270	77,337	-	-	-	-	-	-	-	75,400	77,166	78,714	80,488	75,400	77,166	78,714	80,488	75,400	77,166	
14 Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 Compensation	7,848	8,107	8,865	-	-	-	-	-	-	-	8,945	9,040	9,135	9,233	8,945	9,040	9,135	9,233	8,945	9,040	
16 Overtime	797	817	746	-	-	-	-	-	-	-	756	765	775	785	756	765	775	785	756	765	
17 Health Insurance	1,575	1,443	1,785	-	-	-	-	-	-	-	1,907	2,075	2,214	2,363	1,907	2,075	2,214	2,363	1,907	2,075	
18 Other Benefits	781	794	956	-	-	-	-	-	-	-	973	991	1,009	1,027	973	991	1,009	1,027	973	991	
19 Pension	1,305	1,425	1,676	-	-	-	-	-	-	-	1,701	1,783	1,811	1,811	1,701	1,783	1,811	1,811	1,701	1,783	
20 OPEB	514	386	230	-	-	-	-	-	-	-	230	230	230	230	230	230	230	230	230	230	
21 Operations	4,344	4,498	5,927	-	-	-	-	-	-	-	5,276	5,926	6,075	6,075	5,276	5,926	6,075	6,075	5,276	5,926	
22 Municipal Education Appropriation	43,662	44,975	48,209	-	-	-	-	-	-	-	49,284	50,998	51,950	53,340	49,284	50,998	51,950	53,340	49,284	50,998	
23 Municipal Debt Service	1,523	1,574	1,964	-	-	-	-	-	-	-	1,668	1,692	1,463	1,442	1,523	1,668	1,692	1,463	1,442	1,523	
24 School Debt Service	3,868	3,829	6,978	-	-	-	-	-	-	-	4,163	4,164	4,163	4,166	3,868	3,829	4,163	4,166	3,868	3,829	
25 Total Expenditures	66,217	67,848	77,336	-	-	-	-	-	-	-	75,333	77,099	78,647	80,421	66,217	67,848	77,099	78,647	80,421	66,217	67,848
26 Financing Uses	995	1,501	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 Net Change (row 13+14-25-26)	1,174	921	1	-	-	-	-	-	-	-	67	67	67	67	1,174	921	67	67	67	67	
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.

****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 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.gov> and clicking on Municipal Transparency Portal tab. The Audited Actual information is derived from the MTR-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 (MTR2) and Combining Schedules of Reportable Government Services with Reconciliation to MTR2, which can be found in the annual audit reports.

***** Report in thousands.

Barrington school district										
Adopted Budget Survey / 5 Year Forecast										
Fiscal Year	A	B	C	D	E	F	G	H	I	J
	2018	2019	2021	2021	2021	2021	2022	2023	2024	2025
1a Levy subject to 6.44-5-2										
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										

	Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
	Total MTRPA*	Total MTRPA*	Total MTRPA*	Total MTRPA*	Total MTRPA*	Total MTRPA*	Total MTRPA*	Total MTRPA*	Total MTRPA*	Total MTRPA*
7 Property Tax	-	-	-	-	-	-	-	-	-	-
8 Local Non-Property Tax Revenues	34	31	90	-	-	-	90	90	90	90
9 Federal Aid	1,621	1,670	1,591	-	1,591	1,591	1,591	1,591	1,591	1,591
10 State Aid	5,391	5,534	5,756	-	5,756	5,871	5,871	5,988	6,107	6,229
11 Other Revenue	757	791	-	-	-	-	-	-	-	-
12 Municipal Education Appropriation	43,662	44,975	48,348	-	48,348	49,423	50,737	52,089	53,479	54,879
13 Total Revenue	51,466	53,001	55,785	-	55,785	56,975	58,406	59,877	61,389	62,899
14 Financing Sources	-	-	-	-	-	-	-	-	-	-
15 Compensation	31,328	32,305	33,382	-	33,382	34,217	35,072	35,949	36,848	37,769
16 Overtime	145	142	187	-	187	191	195	199	203	203
17 Health Insurance	4,604	4,800	5,470	-	5,470	5,644	5,825	6,014	6,211	6,411
18 Other Benefits	1,772	1,823	2,090	-	2,090	2,138	2,188	2,239	2,291	2,341
19 Pension	3,727	3,895	4,356	-	4,356	4,465	4,577	4,691	4,808	4,928
20 OPEB	441	307	466	-	466	70	74	78	83	88
21 Operations	8,543	9,299	10,234	-	10,234	10,250	10,476	10,707	10,945	11,183
22 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-
23 Municipal Debt Service	-	-	-	-	-	-	-	-	-	-
24 School Debt Service	-	-	-	-	-	-	-	-	-	-
25 Total Expenditures	50,560	52,571	55,785	-	55,785	56,975	58,406	59,877	61,389	62,899
26 Financing Uses	586	769	-	-	-	-	-	-	-	-
27 Net Change (row 13+14-25-26)	320	(339)	-	-	-	-	-	-	-	-
28 Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-
29 Prior Period Adjustments - MTR Non-audit	-	-	-	-	-	-	-	-	-	-
30 Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-
31 Total Prior Period Fund Balance (Rows 32 to 36)	1,299	1,670	-	-	-	-	-	-	-	-
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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^^ Report in thousands

Important Notes:

- o Municipality chose to keep their motor vehicle levy the same for their 5 year forecast. However, current law phases out motor vehicle levy.

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).



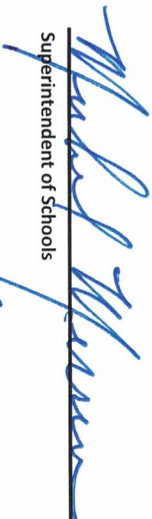
Municipal Chief Executive Officer

Date 9/11/2020



Municipal Chief Financial Officer

Date 9/11/2020



Superintendent of Schools

Date 9/17/2020



School Business Manager

Date 9/11/2020