

Barrington																					
Adopted Budget Survey / 5 Year Forecast																					
Fiscal Year	A 2016	B 2017	C 2019	D 2019	E 2019	F 2019	G 2020	H 2021	I 2022	J 2023											
1a	Levy subject to § 44-5-2	57,572	58,549	-	-	-	61,187	61,989	63,533	65,334											
1b	Motor Vehicle Levy	-	5,019	-	-	-	3,289	2,375	-	1,404											
2	PILOT and Tax Treaties (included in levy)	-	-	-	-	-	-	-	-	-											
3	PILOT and Tax Treaties (excluded from levy)	-	-	-	-	-	-	-	-	-											
4	Adjustments to Current Year Levy	149	(64)	-	-	-	-	-	-	-											
5	Adjustments to Prior Year's Levy	-	(95)	-	-	-	-	-	-	-											
6	Current Year Collection Rate	97.6%	98.9%	97.7%	0.0%	0.0%	97.7%	97.7%	97.7%	97.7%											
Audited Actual**		Audited Actual**		Budget		Amended Budget		Actual		Projected		Year 2 Forecast		Year 3 Forecast		Year 4 Forecast		Year 5 Forecast			
Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*	
7	Property Tax	57,512	58,960	64,641	-	-	65,748	65,458	66,058	66,908											
8	Local Non-Property Tax Revenues	2,495	2,409	1,807	-	-	1,836	1,841	1,847	1,852											
9	Federal Aid	-	-	184	-	-	184	92	-	-											
10	State Aid	1,365	1,273	2,056	-	-	2,628	7,678	5,632	6,604											
11	Other Revenue	546	527	529	-	-	529	529	529	529											
12	Municipal Education Appropriation	-	-	-	-	-	-	-	-	-											
13	Total Revenue	61,917	63,169	69,217	-	-	70,925	75,599	74,066	75,893											
14	Financing Sources	184	-	-	-	-	-	-	-	-											
15	Compensation	7,296	8,415	8,298	-	-	8,461	8,627	8,797	8,971											
16	Overtime	726	664	478	-	-	486	493	502	510											
17	Health Insurance	1,481	1,479	1,584	-	-	1,705	1,836	1,976	2,128											
18	Other Benefits	810	728	904	-	-	920	936	952	968											
19	Pension	1,042	1,257	1,385	-	-	1,542	1,542	1,542	1,542											
20	OPPEB	499	450	273	-	-	273	273	273	273											
21	Operations	4,067	2,914	5,241	-	-	5,493	5,439	5,338	5,255											
22	Municipal Education Appropriation	41,817	42,406	44,975	-	-	46,232	47,537	48,881	50,263											
23	Municipal Debt Service	1,177	1,077	2,046	-	-	1,933	1,901	1,552	1,529											
24	School Debt Service	808	853	3,829	-	-	3,791	6,978	4,163	4,164											
25	Total Expenditures	59,724	60,243	69,012	-	-	70,835	75,563	73,976	75,803											
26	Financing Uses	1,008	1,555	-	-	-	-	-	-	-											
27	Net Change (row 13+14-25-26)	1,370	1,371	205	-	-	90	36	90	90											
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)	-	-	17,252	-	-	-	-	-	-											
32	Non-spendable**	53	59	-	-	-	-	-	-	-											
33	Restricted***	-	394	-	-	-	-	-	-	-											
34	Committed	228	126	-	-	-	-	-	-	-											
35	Assigned	126	223	-	-	-	-	-	-	-											
36	Unassigned	16,845	18,498	-	-	-	-	-	-	-											
37	Enterprises 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 from one year to the next.

***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.

^^ 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.

^^^ Report in thousands

Transparency Report
Adopted Budget Survey / 5 Year Forecast, FY2019

Department of Revenue
Division of Municipal Finance

Barrington school district		Adopted Budget Survey / 5 Year Forecast									
Fiscal Year		A	B	C	D	E	F	G	H	I	J
		2016	2017	2019	2019	2019	2019	2020	2021	2022	2023
1a	Levy subject to § 44-5-2										
1b	Motor Vehicle Levy										
2	PLOT and Tax Treaties (included in levy)										
3	PLOT 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	57	32								
8	Local Non-Property Tax Revenues	1,608	1,615	1,485				1,493	1,493	1,493	1,493
9	Federal Aid	5,246	5,338	5,392				5,392	5,392	5,392	5,392
10	State Aid	697	763	1,200				1,200	1,200	1,200	1,200
11	Other Revenue	41,817	42,406	44,785				46,232	47,537	48,881	50,263
12	Municipal Education Appropriation	49,426	50,156	52,862				54,316	55,622	56,965	58,347
13	Total Revenue										
14	Financing Sources										
15	Compensation	29,924	29,440	32,082				32,884	33,706	34,549	35,413
16	Overtime	139	178	187				192	197	201	207
17	Health Insurance	4,260	4,344	4,629				4,980	5,154	5,336	5,527
18	Other Benefits	1,656	1,681	1,886				1,933	1,992	2,032	2,083
19	Pension	3,689	3,622	3,923				4,021	4,122	4,225	4,331
20	DFEB	880	158	494				533	576	622	672
21	Operations	8,095	10,088	9,661				9,773	9,885	10,000	10,116
22	Municipal Education Appropriation										
23	Municipal Debt Service										
24	School Debt Service	48,643	49,511	52,862				54,316	55,622	56,965	58,347
25	Total Expenditures										
26	Financing Uses		724								
27	Net Change [row 13+14-25-26]	783	(79)	(0)							
28	Appropriated Fund Balance										
29	Prior Period Adjustments - MTP Non-audit			(816)							
30	Prior Period Adjustments - Audit										
31	Total Prior Period Fund Balance [rows 32 to 36]		2,194								
32	Non-spendable***	14	1								
33	Restricted***	1,310	1,247								
34	Committed	816	724								
35	Assigned	53	51								
36	Unassigned										
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 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.

^^ 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.

^^^ 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 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).


 Municipal Chief Executive Officer

7/9/18
 Date


 Municipal Chief Financial Officer

 Date


 Superintendent of Schools

7/9/18
 Date


 School Business Manager

 Date