

Barrington		Budget to Actual 2									
		A 2021	B 2022	C 2023	D 2023	E 2023	F 2023	G 2024	H 2025	I 2026	J 2027
1a	Levy subject to § 44-5-2	63,973	65,044	-	-	-	-	-	-	-	-
1b	Motor Vehicle Levy	3,226	2,617	-	-	-	-	-	-	-	-
2	PILOT and Tax Treaties (included in levy)	-	-	-	-	-	-	-	-	-	-
3	PILOT and Tax Treaties (excluded from levy)	-	-	-	-	-	-	-	-	-	-
4	Adjustments to Current Year Levy	64	(95)	-	-	-	-	-	-	-	-
5	Adjustments to Prior Year's Levy	12	(5)	-	-	-	-	-	-	-	-
6	Current Year Collection Rate	98.6%	99.2%	0.0%	-	-	0.0%	0.0%	0.0%	0.0%	0.0%
		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*
7	Property Tax	67,139	67,871	-	-	-	-	-	-	-	-
8	Local Non-Property Tax Revenues	2,745	3,319	-	-	-	-	-	-	-	-
9	Federal Aid	2,246	32	-	-	-	-	-	-	-	-
10	State Aid	7,222	5,310	-	-	-	-	-	-	-	-
11	Other Revenue	516	571	-	-	-	-	-	-	-	-
12	Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-
13	Total Revenue	79,668	77,104	-	-	-	76,121	-	-	-	-
14	Financing Sources	-	-	-	-	-	-	-	-	-	-
15	Compensation	8,407	8,646	-	-	-	-	-	-	-	-
16	Overtime	747	992	-	-	-	-	-	-	-	-
17	Health Insurance	1,542	1,694	-	-	-	-	-	-	-	-
18	Other Benefits	841	873	-	-	-	-	-	-	-	-
19	Pensions	1,651	1,721	-	-	-	-	-	-	-	-
20	OPERS	469	470	-	-	-	-	-	-	-	-
21	Operations	5,493	4,699	-	-	-	-	-	-	-	-
22	Municipal Education Appropriation	48,209	48,402	-	-	-	-	-	-	-	-
23	Municipal Debt Service	1,563	1,582	-	-	-	-	-	-	-	-
24	School Debt Service	6,978	1,178	-	-	-	-	-	-	-	-
25	Total Expenditures	76,352	70,560	-	-	-	77,879	-	-	-	-
26	Financing Used	1,575	4,616	-	-	-	-	-	-	-	-
27	Net Change (row 13+14-25-26)	1,961	1,928	-	-	-	241	-	-	-	-
28	Appropriated Fund Balance	-	-	-	-	-	460	-	-	-	-
29	Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	-
30	Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-
31	Total Prior Period Fund Balance (Rows 22 to 36)	-	23,902	-	-	-	-	-	-	-	-
32	Non-spendable***	200	147	-	-	-	-	-	-	-	-
33	Restricted***	-	-	-	-	-	-	-	-	-	-
34	Committed	495	1,116	-	-	-	-	-	-	-	-
35	Assigned	1,749	1,657	-	-	-	-	-	-	-	-
36	Unassigned	21,459	22,911	-	-	-	-	-	-	-	-
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.

<sup>†</sup>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.

<sup>▲▲</sup>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.

<sup>▲</sup>Report in thousands

Barrington school district		Budget to Actual 2									
Fiscal Year		A	B	C	D	E	F	G	H	I	J
		2021	2022	2023	2023	2023	2023	2024	2025	2026	2027
1a	Levy subject to § 44-6-2										
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 MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
7	Property Tax										
8	Local Non-Property Tax Revenues	56	176								
9	Federal Aid	2,322	3,543								
10	State Aid	6,077	8,308								
11	Other Revenue	336	497								
12	Municipal Education Appropriation	48,209	48,402								
13	Total Revenue	57,000	60,926					62,542			
14	Financing Sources										
15	Compensation	39,685	34,741								
16	Overtime	199	179								
17	Health Insurance	5,340	5,615								
18	Other Benefits	1,964	2,018								
19	Pension	4,445	4,685								
20	OPERS	214	-								
21	Operations	10,076	11,486								
22	Municipal Education Appropriation	-	-								
23	Municipal Debt Service	-	-								
24	School Debt Service	-	-								
25	Total Expenditures	55,924	58,724					62,542			
26	Financing Uses	1,430	1,544								
27	Net Change (row 19+14-25-26)	(354)	659								
28	Appropriated Fund Balance	-	-								
29	Prior Period Adjustments - MTP Non-audit	-	-								
30	Prior Period Adjustments - Audit	-	-								
31	Total Prior Period Fund Balance (Rows 22 to 30)	-	3,640								
32	Non-spendable***	1	623								
33	Restricted***	3,384	3,357								
34	Committed	-	-								
35	Assigned	-	318								
36	Unassigned	256	-								
37	Enterprise Fund Net Position	-	-								

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<sup>3</sup>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 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).

  
Philip Hurley  
Municipal Chief Executive Officer

4/18/23  
Date

  
Kathleen Raposa  
Municipal Chief Financial Officer

4/18/23  
Date

  
Michael Warren  
Superintendent of Schools  
  
Diane P. P.  
School Business Manager

4-18-2023  
Date

4/18/2023  
Date