

Barrington											
Budget to Actual 2		A	B	C	D	E	F	G	H	I	J
Fiscal Year		2022	2023	2024	2024	2024	2024	2025	2025	2027	2028
1a Levy subject to § 44-5-2		65,044	65,865	-	-	-	-	-	-	-	-
1b Motor Vehicle Levy		2,617	-	-	-	-	-	-	-	-	-
2 PILOT and Tax Treaties (included in levy)		-	-	-	-	-	-	-	-	-	-
3 PILOT and Tax Treaties (excluded from levy)		(95)	(32)	-	-	-	-	-	-	-	-
4 Adjustments to Current Year's Levy		(5)	(96)	-	-	-	-	-	-	-	-
5 Adjustments to Prior Year's Levy		99.1%	98.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
6 Current Year Collection Rate		-	-	-	-	-	-	-	-	-	-
Audited Actual ^{1**}		Audited Actual ^{1**}	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast	
7 Property Tax		67,871	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	
8 Local Non-Property Tax Revenues		3,319	67,024	4,201	-	-	-	-	-	-	
9 Federal Aid		32	569	-	-	-	-	-	-	-	
10 State Aid		5,310	8,107	-	-	-	-	-	-	-	
11 Other Revenue		571	{581}	-	-	-	-	-	-	-	
12 Municipal Education Appropriation		-	-	-	-	-	-	-	-	-	
13 Total Revenue		77,104	79,844	-	-	-	-	-	-	-	
14 Financing Sources		-	-	-	-	-	-	-	-	-	
15 Compensation		8,658	9,145	-	-	-	-	-	-	-	
16 Overtime		992	976	-	-	-	-	-	-	-	
17 Health Insurance		1,694	1,703	-	-	-	-	-	-	-	
18 Other Benefits		873	893	-	-	-	-	-	-	-	
19 Pension		1,723	1,723	-	-	-	-	-	-	-	
20 OPEB		470	506	-	-	-	-	-	-	-	
21 Operations		4,659	5,576	-	-	-	-	-	-	-	
22 Municipal Education Appropriation		48,402	49,441	-	-	-	-	-	-	-	
23 Municipal Debt Service		1,982	1,936	-	-	-	-	-	-	-	
24 School Debt Service		1,179	3,137	-	-	-	-	-	-	-	
25 Total Expenditures		70,560	75,941	-	-	-	-	-	-	-	
26 Financing Uses		4,615	2,914	-	-	-	-	-	-	-	
27 Net Change [(row 13+14-25-26)]		1,928	1,988	-	-	-	-	-	-	-	
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]		23,902	25,830	-	-	-	-	-	-	-	
32 Non-Spendable***		147	157	-	-	-	-	-	-	-	
33 Restricted***		-	-	-	-	-	-	-	-	-	
34 Committed		1,116	1,206	-	-	-	-	-	-	-	
35 Assigned		1,657	1,407	-	-	-	-	-	-	-	
36 Unassigned		22,911	24,948	-	-	-	-	-	-	-	
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 heading 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 at <http://www.municipalfinance.rigov/> 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's corresponding fiscal year audit report under supplementary information. The details on which funds 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.

Barrington school district		Budget to Actual 2		A		B		C		D		E		F		G		H		I		J	
		Fiscal Year		2022		2023		2024		2024		2024		2024		2025		2025		2026		2027	
1a	Levy subject to 44-5-2	1b	Motor Vehicle Levy	1c	PILOT and Tax Revenues (Included in Levy)	3	PILOT and Tax Revenues (Excluded from Levy)	4	Adjustments to Current Year Levy	5	Adjustments to Prior Year's Levy	6	Current Year Collection Rate										
7	Property Tax	Total MTPA*	Total MTPA*	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast												
8	Local Non-Tax Property Tax Revenues	-	-	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*												
9	Federal Aid	3,453	3,449																				
10	State Aid	8,308	9,059																				
11	Other Revenue	497	618																				
12	Municipal Education Appropriation	48,402	49,441																				
13	Total Revenue	60,925	62,848																				
14	Financing Sources	-	-																				
15	Compensation	34,741	36,659																				
16	Overtime	179	179																				
17	Health Insurance	5,615	5,768																				
18	Other Benefits	2,018	2,202																				
19	Pension	4,685	5,100																				
20	OPB	-	-																				
21	Operations	11,486	12,591																				
22	Municipal Education Appropriation	-	-																				
23	Municipal Debt Service	-	-																				
24	School Debt Service	-	-																				
25	Total Expenditures	58,724	62,511																				
26	Financing Uses	1,544	914																				
27	Net Change (row 13+14-25-26)	658	(567)																				
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)		3,640		4,298																		
32	Non-Spendable ***	623	310																				
33	Restricted ***	3,357	3,357																				
34	Committed	-	-																				
35	Assigned	318	325																				
36	Unassigned	-	(1)																				
37	Enterprise Fund Net Position	-	-																				

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***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).

Mary Murphy

Municipal Chief Executive Officer

4/23/24

Date

Mary Murphy

Municipal Chief Financial Officer

4/23/24

Date

Mary Murphy

Superintendent of Schools

4/23/24

Date

Dawn M. Murphy

School Business Manager

4/23/24

Date