

Barrington												
Budget to Actual 1												
Fiscal Year	A	B	C	D	E	F	G	H	I	J		
	2016	2017	2018	2018	2018	2018	2019	2020	2021	2022		
1 Levy												
2 PILOT and Tax Treaties (included in levy)	57,512	58,549	62,738	62,936	62,936	62,936	65,064	65,090	64,814	65,611		
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%	97.0%	97.0%	59.6%	96.3%	97.1%	97.3%	97.2%	94.4%		
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-Property Tax Revenues	57,512	58,960	62,898	63,096	38,950	62,681	65,283	65,211	64,884	65,580		
9 Federal Aid	2,495	2,409	1,821	1,821	1,328	1,821	1,867	1,897	1,918	1,923		
10 State Aid	-	-	-	-	-	-	-	-	-	-		
11 Other Revenue	1,365	1,273	1,519	1,321	974	1,768	1,814	2,605	7,406	5,422		
12 Municipal Education Appropriation	546	527	537	537	276	537	532	542	552	563		
13 Total Revenue	61,917	63,169	66,775	66,775	41,529	66,807	69,695	70,256	74,760	73,488		
14 Financing Sources	184	-	-	-	-	-	-	-	-	-		
15 Compensation	7,296	8,415	7,995	7,995	4,421	7,995	8,157	8,313	8,475	8,637		
16 Overtime	726	664	536	536	467	536	543	551	559	567		
17 Health Insurance	1,481	1,479	1,823	1,823	849	1,823	1,869	2,123	2,280	2,469		
18 Other Benefits	810	728	794	794	462	794	807	821	834	848		
19 Pension	1,042	1,257	1,310	1,310	558	1,310	1,410	1,410	1,410	1,410		
20 OPEB	499	450	267	267	182	267	288	315	343	374		
21 Operations	4,067	2,914	4,595	4,595	2,871	4,595	4,681	4,978	4,906	4,782		
22 Municipal Education Appropriation	43,817	42,406	43,953	43,953	22,122	43,953	45,144	46,381	47,698	49,008		
23 Municipal Debt Service	1,177	1,072	1,534	1,534	1,005	1,534	1,552	1,497	1,427	1,089		
24 School Debt Service	808	853	3,868	3,868	2,210	3,868	3,829	3,791	6,978	4,163		
25 Total Expenditures	59,724	60,243	66,675	66,675	35,147	66,675	69,380	70,121	74,620	73,048		
26 Financing Uses	1,008	1,555	-	-	1,002	-	-	-	-	-		
27 Net Change in Fund Balance (row 13+14-25-26)	1,370	1,371	100	100	-	132	115	135	140	440		
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***	-	-	-	-	-	-	-	-	-	-		
34 Committed	228	394	-	-	-	-	-	-	-	-		
35 Assigned	126	123	-	-	-	-	-	-	-	-		
36 Unassigned	16,845	18,498	-	-	-	-	-	-	-	-		

\*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.

^ This Transparency Report is required under RI General Law 45-12-22.2 (i) 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.

^a 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.

^a Report in thousands

Barrington school district										
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7 Property Tax										
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9 Federal Aid										
10 State Aid										
11 Other Revenue										
12 Municipal Education Appropriation										
13 Total Revenue										
14 Financing Sources										
15 Compensation										
16 Overtime										
17 Health Insurance										
18 Other Benefits										
19 Pension										
20 OPEB										
21 Operations										
22 Municipal Education Appropriation										
23 Municipal Debt Service										
24 School Debt Service										
25 Total Expenditures										
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27 Net Change in Fund Balance (row 13-14-25-26)										
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^a- 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

4/23/18  
Date

  
\_\_\_\_\_  
Municipal Chief Financial Officer

4/23/18  
Date

  
\_\_\_\_\_  
Superintendent of Schools

4/23/2018  
Date

  
\_\_\_\_\_  
School Business Manager

4/23/2018  
Date