

Barrington											
Budget to Actual 3											
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2016	2017	2018	2018	2018	2018	2019	2020	2021	2022	
1 Levy		57,972		816		62,833		63,031		65,611	
2 PILOT and Tax Treaties (Included in levy)		-		53		-		-		-	
3 PILOT and Tax Treaties (Excluded from levy)		-		-		-		(74)		-	
4 Adjustments to Current Year Levy		149		-		-		(11)		-	
5 Adjustments to Prior Year's Levy		-		-		-		-		-	
6 Current Year Collection Rate	97.7%	206.6%	97.0%	97.1%	97.3%	97.4%	97.1%	97.3%	97.2%	97.0%	
Audited Actual**		Audited Actual**		Budget		Amended Budget		Actual		Projected	
Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*	
7 Property Tax	57,512	1,111	62,898	63,096	63,009	63,002	65,283	65,211	64,884	65,580	
8 Local Non-Property Tax Revenues	2,495	2,409	1,821	1,821	2,585	2,585	1,867	1,897	1,918	1,923	
9 Federal Aid	-	-	-	144	144	144	-	-	-	-	
10 State Aid	1,365	1,273	1,519	1,519	1,847	1,817	1,814	2,605	2,406	5,422	
11 Other Revenue	546	527	537	537	552	552	532	542	552	563	
12 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-	
13 Total Revenue	61,917	5,321	66,775	67,117	68,137	68,129	69,495	70,256	74,760	73,488	
Financing Sources		-		-		-		-		-	
14	184	-	-	-	-	-	-	-	-	-	
15 Compensation	7,296	8,415	7,995	7,891	7,828	7,904	8,157	8,313	8,475	8,239	
16 Overtime	726	664	536	536	787	589	543	551	559	567	
17 Health Insurance	1,481	1,479	1,823	1,800	1,574	1,574	1,969	2,123	2,289	2,388	
18 Other Benefits	810	728	794	787	777	777	807	821	834	814	
19 Pension	1,042	1,257	1,310	1,302	1,305	1,305	1,410	1,410	1,410	1,375	
20 OPEB	499	450	267	267	515	515	288	315	343	374	
21 Operations	4,067	2,914	4,295	4,886	5,381	5,599	5,681	4,978	4,606	3,852	
22 Municipal Education Appropriation	41,817	42,406	43,953	43,662	43,662	43,662	45,144	46,381	47,698	49,008	
23 Municipal Debt Service	1,177	1,077	1,534	1,534	1,523	1,523	1,552	1,439	1,427	1,089	
24 School Debt Service	808	853	3,868	3,868	3,868	3,868	3,829	3,791	6,978	4,163	
25 Total Expenditures	59,724	60,243	66,675	66,531	67,220	67,317	69,380	70,121	74,620	71,870	
Financing Uses		-		-		-		-		-	
26	1,008	1,555	-	-	(1,155)	(1,155)	-	-	-	-	
27 Net Change (row 13-14-25-26)	1,370	1,371	100	585	-	1,968	115	135	140	1,618	
Appropriated Fund Balance		-		-		-		-		-	
28	-	-	-	-	-	-	-	-	-	-	
Prior Period Adjustments - MTP Non-audit		-		-		-		-		-	
29	-	-	-	-	-	-	-	-	-	-	
Prior Period Adjustments - Audit		-		-		-		-		-	
30	-	-	-	-	-	-	-	-	-	-	
Total Prior Period Fund Balance (rows 32 to 36)		-		17,252		-		-		-	
31	-	-	-	-	-	-	-	-	-	-	
Non-spendable***		53		59		-		-		-	
32	-	-	-	-	-	-	-	-	-	-	
Restricted***		228		394		-		-		-	
33	-	-	-	-	-	-	-	-	-	-	
Assigned		126		123		-		-		-	
34	-	-	-	-	-	-	-	-	-	-	
Unassigned		16,845		18,498		-		-		-	
35	-	-	-	-	-	-	-	-	-	-	
36	-	-	-	-	-	-	-	-	-	-	

*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 Municipality 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.

A 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. Aa 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 (MTP-2) and Combining Schedules of Reportable Government Services with Reconciliation to MTP-2, which can be found in the annual audit reports.

Aa Report in thousands

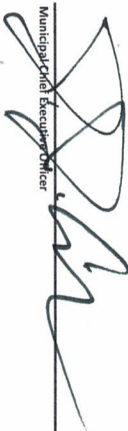
Barrington school district											
Budget to Actual 3											
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2016	2017	2018	2018	2018	2018	2019	2020	2021	2022	
1 Levy											
2 PLOT and Tax Treaties (included in levy)											
3 PLOT and Tax Treaties (excluded from levy)											
4 Adjustments to Current Year Levy											
5 Adjustments to Prior Year's Levy											
6 Current Year Collection Rate											
7 Property Tax	Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast	
8 Local Non-Property Tax Revenues	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	
9 Federal Aid	-	-	-	-	-	-	-	-	-	-	
10 State Aid	57	32	32	32	27	32	-	-	-	-	
11 Other Revenue	42,412	1,615	1,529	1,370	1,337	1,615	1,553	1,578	1,604	1,630	
12 Municipal Education Appropriation	7,796	5,338	5,239	5,239	5,239	5,239	5,239	5,239	5,239	5,239	
13 Total Revenue	12	765	778	765	766	765	778	778	778	778	
	41,817	42,406	43,953	43,662	43,662	43,662	45,144	46,381	47,698	49,008	
	92,093	50,156	51,500	51,099	51,183	51,421	52,716	53,977	55,319	56,655	
14 Financing Sources	119	-	-	-	-	-	-	-	-	-	
15 Compensation	0	29,440	31,356	29,440	31,298	29,440	31,983	32,623	33,275	33,941	
16 Overtime	178	160	160	178	145	178	160	160	160	160	
17 Health Insurance	34,025	4,344	5,026	4,344	4,607	4,344	5,368	5,732	6,124	6,561	
18 Other Benefits	1,096	1,681	1,980	1,681	1,774	1,681	2,017	2,054	2,092	2,131	
19 Pension	858	3,622	3,780	3,622	3,722	3,622	3,818	3,885	3,895	3,934	
20 OPES	3,689	158	158	158	435	158	-	-	-	-	
21 Operations	8,894	10,088	9,198	10,088	9,126	10,088	9,369	9,552	9,773	9,978	
22 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-	
23 Municipal Debt Service	-	-	-	-	-	-	-	-	-	-	
24 School Debt Service	-	-	-	-	-	-	-	-	-	-	
25 Total Expenditures	48,553	49,511	51,500	49,511	51,111	49,511	52,716	53,977	55,319	56,655	
26 Financing Uses	-	724	-	586	-	586	-	-	-	-	
27 Net Change (row 13-14-25-26)	91	(79)	-	971	-	1,323	0	0	0	0	
28 Appropriated Fund Balance	5,246	-	-	586	-	586	-	-	-	-	
29 Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	-	
30 Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-	
31 Total Prior Period Fund Balance (Rows 32 to 36)	-	48,643	-	-	-	-	-	-	-	-	
32 Non-spendable***	48,643	1	-	-	-	-	-	-	-	-	
33 Restricted***	-	-	-	-	-	-	-	-	-	-	
34 Committed	-	1,247	-	-	-	-	-	-	-	-	
35 Assigned	-	-	-	-	-	-	-	-	-	-	
36 Unassigned	48,643	51	-	-	-	-	-	-	-	-	

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



Date 8/22/18

Municipal Chief Financial Officer



Date 8/22/18

Superintendent of Schools



Date 8-22-18

School Business Manager



Date 8/22/2018