

Barrington										
Budget to Actual 2										
Fiscal Year	A		B		C		D		E	
	2017		2018		2019		2019		2019	
1a Levy subject to § 44-5-2										
1b Motor Vehicle Levy	58,549		63,031		59,452		59,469		59,469	
2 PILOT and Tax Treaties (included in levy)	-		-		5,019		5,019		5,019	
3 PILOT and Tax Treaties (excluded from levy)	-		-		-		-		-	
4 Adjustments to Current Year Levy	(64)		85		(324)		(324)		(324)	
5 Adjustments to Prior Year's Levy	(95)		64		(27)		(27)		(27)	
6 Current Year Collection Rate	98.9%		98.6%		97.7%		98.1%		74.6%	
									98.0%	
7 Property Tax	58,960		62,955		64,641		64,641		49,597	
8 Local Non-Property Tax Revenues	2,409		2,846		1,807		2,007		2,764	
9 Federal Aid	-		144		184		184		151	
10 State Aid	1,273		1,847		2,056		1,993		1,647	
11 Other Revenue	527		595		529		529		777	
12 Municipal Education Appropriation	-		-		-		-		-	
13 Total Revenue	63,169		68,386		69,217		69,354		54,934	
14 Financing Sources	-		-		-		-		-	
15 Compensation	8,415		7,848		8,298		8,298		6,058	
16 Overtime	664		797		478		678		542	
17 Health Insurance	1,479		1,575		1,584		1,584		1,085	
18 Other Benefits	728		781		904		827		608	
19 Pension	1,257		1,395		1,385		1,461		865	
20 OPEB	450		514		273		273		154	
21 Operations	2,914		4,344		5,241		5,241		4,248	
22 Municipal Education Appropriation	42,406		43,662		44,975		44,975		33,732	
23 Municipal Debt Service	1,077		1,077		2,046		2,046		1,865	
24 School Debt Service	853		3,868		3,829		3,829		3,617	
25 Total Expenditures	60,243		66,217		69,012		69,212		52,276	
26 Financing Uses	1,555		995		-		-		-	
27 Net Change (row 13+16-25-26)	1,371		1,174		205		142		1,600	
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		19,073		-		-		-	
32 Non-spendable***	59		67		-		-		-	
33 Restricted***	-		-		-		-		-	
34 Committed	394		481		-		-		-	
35 Assigned	123		119		-		-		-	
36 Unassigned	18,498		19,580		-		-		-	
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 exclusion of funds is based on Municipal Transparency Port 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.

**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 Schedule 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									
Fiscal Year	A	B	C	D	E	F	G	H	I
	2017	2018	2019	2019	2019	2019	2020	2021	2022
1a Levy subject to 5 44-5-2									
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 1 Levy									
6 Current Year Collection Rate									
7 Property Tax	32	34	-	-	58	34	-	-	-
8 Local Non-Property Tax Revenues	1,615	1,621	1,485	1,551	942	1,551	1,493	1,493	1,493
9 Federal Aid	5,391	5,391	5,392	5,489	4,063	5,995	5,392	5,392	5,392
10 State Aid	765	752	1,200	771	490	771	1,200	1,200	1,200
11 Other Revenue	42,406	43,662	44,785	44,975	33,732	44,975	46,232	47,587	48,881
12 Municipal Education Appropriation	50,156	51,466	52,862	52,737	39,285	52,877	54,316	55,622	56,965
13 Total Revenue	-	-	-	-	-	-	-	-	-
14 Financing Sources	-	-	-	-	-	-	-	-	-
15 Compensation	29,440	31,328	32,082	32,083	19,749	32,083	32,884	33,706	34,549
16 Overtime	178	145	187	187	88	187	192	197	201
17 Health Insurance	4,344	4,604	4,679	4,745	3,604	4,745	4,980	5,154	5,336
18 Other Benefits	1,681	1,772	1,886	1,988	2,339	1,988	2,032	2,092	2,083
19 Pension	3,622	3,727	3,923	3,964	2,339	3,964	4,021	4,122	4,225
20 OPEB	158	441	496	484	257	494	533	576	622
21 Operations	10,088	8,543	9,661	9,191	6,275	9,227	9,773	9,885	10,000
22 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-
23 Municipal Debt Service	-	-	-	-	-	-	-	-	-
24 School Debt Service	48,511	50,560	52,862	52,650	33,556	52,687	54,316	55,622	56,965
25 Total Expenditures	-	-	-	-	-	-	-	-	-
26 Financing Uses	724	586	-	-	-	-	-	-	-
27 Net Change (row 13+14-25-26)	(79)	320	(0)	87	-	190	-	-	-
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)	-	1,299	-	-	-	-	-	-	-
32 Non-spendable***	1	4	-	-	-	-	-	-	-
33 Restricted***	1,247	1,559	-	-	-	-	-	-	-
34 Committed	-	-	-	-	-	-	-	-	-
35 Assigned	51	56	-	-	-	-	-	-	-
36 Unassigned	-	-	-	-	-	-	-	-	-
37 Enterprise Fund Net Position	-	-	-	-	-	-	-	-	-

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**The amounts reported in the columns with the headings marked Audited Actual (A,B) are derived from annual audit reports.

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AA 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).



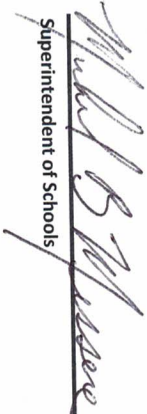
Municipal Chief Executive Officer

4/24/19
Date



Municipal Chief Financial Officer

4/24/19
Date



Superintendent of Schools

4/24/2019
Date



School Business Manager

4/24/2019
Date