BUDGET REPORT SUMMARY FISCAL YEAR 2017

MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING MARCH 31, 2017

In accordance with section 45-12-22.2 of the General Laws of Rhode Island, as amended, the budget-to-actual report shall be provided within twenty five days of the month succeeding the last day of the sixth, ninth, and twelfth month of each fiscal year to the Division of Municipal Finance.

Total Projected Ending Fund Balance Surplus/(Deficit)	Total Projected Net Change in Fund Balance	Adjustments (page 4)	* Unresolved Budget Deficit	Projected Ending Fund Balance Surplus/(Deficit)	Flojected Net Change in Fund Balance	Expenditures	Revenues	FT TO FUND DAILANCE BUDGETED TO USE IN FY 17	EV 16 E and Delegate Delegated for the E	School Fund (page 3) Opening Surplus/(Deficit)	* Unresolved Budget Deficit	*Projected Ending Fund Balance Surplus/(Deficit)	Projected Net Change in Fund Balance	Expenditures	Revenues	FY 16 Fund Balance Budgeted for use in FY 17	Opening Surplus/(Deficit)	General Fund (page 2)
e Surplus/(Deficit)	Balance			plus/(Deficit)	nce							plus/(Deficit)	nce			17		
			0	471,688	0	47,966,398	47,966,398	0	471,000	Adopted Budget	0	16,792,091	. 0	61,409,863	61,409,863	0	16,792,091	Adopted Budget
			0	0	0	47,966,398	47,966,398	0		Revised Budget	0	0	0	61,409,863	61,409,863	0		Revised Budget
						31,684,895	36,076,538			Actual Year To Date				45,377,571	48,027,690			Actual Year To Date
	_	П				66.06%	75.21%			Collected Expended YTD	%			73.89%	78.21%			% Collected Expended YTD
17,794,063	530.284	0	0	782,764	311,076	47,795,322	48,106,398		471,688	Projected Total FY 2017	0	17,011,299	219,208	61,329,863	61,549,071		16,792,091	Projected Total FY 2017
				782,764		(171,076)	140,000	0	471,688	Projected Variance		219,208		(80,000)	139,208	0		Projected Variance

^{*} A corrective action plan is required for deficits reported on lines marked with an asterisk.

This Transparency Report has to be signed and posted to the Municipality/Regional School district website. Additionally, please send signed version back to DMF for posting to the Transparency Portal.

Municipal Chief Financial Officer	Thatkleen Kapar	Musicipa Chief Executive Officer		repercing the municipal departments is accurate and correct	I hereby certify that the information in the within report
Date	111111	Date	4/27/13	and correct.	port

School Business Manager

tendent of Schools

information presented in budget to actual reports are as of the close of the particular reporting period and representative of the time of its preparation. Figures are unaudited considered to be in the "old" format, and as such is only available in pdf and will not have searchable data on the Transparency Portal website, www.municipalfinance.ri.gov.

Eventually, reports in this format will be phased out and municipalities/school districts will be reporting in what is considered a "new" searchable format. Additionally, financial ^The state has been tasked with transitioning these reports to the "Transparency Portal" so that they will be searchable by the public. However, this particular report is and not subject to update until the next budget to actual report.

CITY/TOWN OF Barrington GENERAL FUND BUDGET REPORT FISCAL YEAR 2017 MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING MARCH 31, 2017

0	42,406,188	75.00%	31,804,641	42,406,188	42,406,188	T G G G G G G G G G G G G G G G G G G G
0	2,746,192	//.18%	2,118,091	40,400,100	45 406 188	Education
0	1,/98,642	27.00.0	0 440 504	2 7/6 102	2 746 192	Other (Please Attach Details)
	170,040	00.007	1 449 030	1 798 642	1.798.642	Public Works
	78 042	100 00%	78 043	78.043	78,043	Interest on Debt
	775 000	100.00%	775,000	775,000	775,000	Principal on Debt
						Dept Service (School):
0	323,477	81.27%	262,883	323,477	323,4//	illiaiest oil Deot
0	785,845	66.15%	519,845	/85,845	/85,845	Intersect on Dobt
					101041	Principal on Dobt
0	462,144	/ 0.00/0	000,010			Debt Service (Municipal):
	460,444	7022 27	338 910	462.144	462,144	Fire Department
	410 832	74.20%	304,842	410,832	410,832	Libraries
0	578,340	83.06%	480,347	5/8,340	3/0,340	ibassis
0	394,678	24.00%	20,402	670,070	570 040	Police Department
0	339,308	7.00/0	07 400	304 679	384 477	Fire
(50,000)	E20 E00	71 580/	386 204	539.508	515,607	Police
/50 000	382 814	66.42%	287,478	432,814	466,916	Municipal
						Clision Commiscanons.
0	10,347	87.08%	9,010	10,347	10,047	Pension Contributions:
0				70.047	10 347	Life Insurance
0			02,001			Dental & Vision Insurance - (Retirees)
			62 601			Dental & Vision Insurance - (Active)
	.,000		215.441			Medical Insurance - (Retirees)
100,000	1 935 000	54.20%	1,048,819	1,935,000	1,935,000	Medical Insurance - (Active)
(30.000)	621,000	69.35%	451,455	651,000	651,000	TICA
0	1,647,805	/1.08%	1,1/1,312	1,047,000	1,077,000	Employee Benefits:
0	2,056,253	/0.0/%	1,400,100	1 647 005	1 647 805	Fire
0	0,0//,/00	70.0070	1 452 100	2 056 253	2.056.253	Police
	2 277 755	61 030/	2.061.512	3.377.755	3,377,755	Municipal
						Salaries:
Projected Expenditure Variance FY 2017	Total Expenditures FY 2017	% Expended YTD	Actual Expenditures Year To Date	Revised Budget	Adopted Budget	Expenditures
				0		Appropriated rund Balance
100,00						Appropriate
139 208	61.549.071	78.21%	48,027,690	61,409,863	61,409,863	Total Municipal Revenues
(4,000)	1,334,096	00.00%	, +1,100			
20,000	170,000	00.20%	741 168	1.338.096	1,338,096	Other (Please Attach Details)
0,032	470,000	7080 08	133 921	150.000	150,000	Meals & Beverage Tax
00,110	209 718	103.98%	209.718	201,686	201,686	Public Service Corporation Tax
30 176	374 284	82.82%	277,544	335,108	335,108	Library Aid
0	0			0	0	Distressed Collinarity Relief Fund
0	15,995	100.00%	15,995	15,995	15,885	Distracted Community Dollar Fund
0	217,477	/5.00%	103,100	41,477	15 005	PILOT
		75 000/	163 100	217 477	217 477	MV Excise Tax Reimbursement
						State Aid:
20,000	000,010					Federal Aid (Please Attach Detail)
25,000	698 316	88.31%	594,596	673,316	673,316	Departmental
40,000	70.000	173.66%	52,098	30,000	30,000	illestillett illcome
0	70,600	81.64%	57,640	/0,600	0,000	nice and relations
11,000	237,250	88.22%	199,592	226,250	75,022	Fines and Forfaitures
					226 250	Licenses and Permits
0	20,121,332	/0.03/0	.0,000,010			Local Non-Property Taxes:
	50 151 005	7905 87	45.582.310	58,151,335	58,151,335	Local Property Taxes
FY 2017	FY 2017	ΥTD	Year To Date	Budget	Budget	Revenues
Variance	Revenues	Collected	Revenues	Revised	Adopted	
Develue	iolai	**				

CITY/TOWN OF Barrington SCHOOL FUND BUDGET REPORT FISCAL YEAR 2017 MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING MARCH 31, 2017

Revenues	Adopted Budget	Revised Budget	Revenues Year To Date	Collected	Revenues	Variance
Approp	42,406,188	42,406,188	31,804,641	75.00%	42 406 188	7102 44
State Aid:			01,007,071	73.00%	42,406,188	0
General	5,285,210	5,285,210	3,919,319	74.16%	5 285 210	
Group Home (If Applicable) School Construction Aid					0,500,510	0
Other (Please Attach Detail)						0
Federal Aid:						0
Impact Aid						
Medicaid	275,000	275.000	352 578	108 01%	17000	0
Federal Stabilization Funds		1	002,070	120.21%	415,000	140,000
Other (Please Attach Detail)						
Other (Please Attach Details)						0 0
Total Education Boundary						
	47,300,380	47,966,398	36,076,538	75.21%	48,106,398	140,000
Appropriated Fund Balance		0				
			Actual	%	Projected Total	Projected
Expenditures	Adopted	Revised	Expenditures	Expended	Expenditures	Variance
Salaries	30,349,486	30.349.486	19.406.567	63 04%	20 184 262	FY 2017
Employee Benefits:				00.07/0	30,104,200	(165,218)
FICA	830,642	830,642	517,556	62.31%	759 955	(70 687)
Medical Insurance - (Active)	3,981,330	3,981,330	3,168,454	79.58%	3,981,330	0
Dental & Vision Insurance - (Active)	298 830	702,388	516,716	73.57%	702,388	0
Dental & Vision Insurance - (Retirees)	200,000	220,000	244,328	81.76%	298,830	0
Life Insurance	58,801	58,801	39,512	67.20%	58 801	
Pension Contributions:			2		00,00	
leacher	3,920,611	3,920,611	2,387,670	60.90%	3.829.033	(91.578)
All Other Employee Bosette	406,774	406,774	208,591	51.28%	406,774	0
Dirchased Brofessional Society	343,410	343,410	280,964	81.82%	321,954	(21,456)
Purchased Property Services	1,248,697	1,248,697	952,426	76.27%	1,468,750	220,053
Other Purchase Services	3 030 735	887,556	678,531	76.45%	887,556	0
Supplies and Materials	3,032,735	3,032,735	2,032,735	67.03%	3,167,489	134,754
Purchase Property & Equipment	1,/31,/66	1,731,766	1,063,694	61.42%	1,525,827	(205,939)
Dues, Fees & Misc. Expenses	121,098	121,698	141,109	115.95%	150,693	28,995
ruce, i coe e miec. LAprilere	51,6/4	51,674	46,042	89.10%	51,674	0
Total Education Expenditures	47,966,398	47,966,398	31.684.895	88 08%	A7 705 222	(474 076)
						11111010

CITY/TOWN OF Barrington

BUDGET REPORT FISCAL YEAR 2017

MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING MARCH 31, 2017

List below amounts for items outside the general fund and school fund budgets which would impact these funds and cause a year end deficit.

Name of Item	Amount	Explanation
Special Revenue Fund Deficits		
Capital Projects Fund Deficits		
Enterprise Fund Deficits		
Internal Service Fund Deficits		
Other:		
Total Adjustments	0	

CITY/TOWN OF Barrington

BUDGET REPORT FISCAL YEAR 2017

MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING MARCH 31, 2017

Fund Balance Reconciliation: Municipal

Classification	Beginning Fund Balance Reported In the FY 2016 Financial Statements*	nd Balance he FY 2016 atements*	FY 2016 Fund Balance Budgeted for use in FY 2017	Projected Changes in Fund Balance during FY 2017**	Projected Ending Fund s Balance for FY 2017 & Available for Appropriation in FY 2018
Nonspendable	€9	45,503			AE E00
					#3,503
Restricted:					
Ommitted.					
Collillitied.					
Assigned:		9,491			\$ 9,491.00
		10 707 007			
Ollassiglied.		16,/3/,09/		219,208 \$	\$ 16,956,305.00
Total Fund Balance	9	10 700 001	•		
I Otal I ullu Dalalice	¥	16,792,091	4	\$ 219,208 \$	\$ 17,011,299

^{*} Please indicate if the numbers provided for beginning fund balance are the best available estimate or audited numbers.

Estimate ______ Audited ______

^{**} Please provide an explanation for any changes within the various fund balance classifications.

Nonspendable:	Amounts that are not in a spendable form (Example: Inventory) or are required to be maintained intact (Example: Principal of an endowment fund).
Restricted:	Amounts that can be spent only for the specific purposes stipulated by external resource providers (Example: Grants), constitutionally, or through enabling legislation. Effectively, restrictions may be changed or lifted only with consent of resource provider.
Committed:	Amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority. Those committed amounts cannot be used for any other purpose unless the government's highest level of decision-making authority removes or changes the specified use by taking the same type of action it employed to previously commit those amounts.
Assigned:	Amounts constrained by the government's intent to be used for specific purposes that are neither restricted nor committed are reported as assigned fund balance.
Unassigned:	This is the residual classification for the general fund and includes all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose. If another governmental fund has a fund balance deficit, then it will be reported as a negative amount in the unassigned classification in that fund. Positive unassigned amounts will be reported only in the general fund.

CITY/TOWN OF Barrington

BUDGET REPORT FISCAL YEAR 2017

MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING MARCH 31, 2017

Fund Balance Reconciliation: School

Classification	Beginning Fund Balance Reported In the FY 2016 Financial Statements*	FY 2016 Fund Balance Budgeted for use in FY 2017	Projected Changes in Fund Balance during FY 2017**	Projected Ending Fund s Balance for FY 2017 & Available for Appropriation in FY 2018
Nonspendable:				
Restricted:	\$ 471 699			
			÷ 311,0/0	/82,/64
:				
Committed:				
Assigned:				
Unassigned:				
Total Fund Balance	\$ 471 688 \$	A		
		٠	Ψ 311,0/6 \$	\$ /82,/64

^{*} Please indicate if the numbers provided for beginning fund balance are the best available estimate or audited numbers.

Estimate ______ Audited ______

^{**} Please provide an explanation for any changes within the various fund balance classifications.

Nonspendable:	Amounts that are not in a spendable form (Example: Inventory) or are required to be maintained intact (Example: Principal of an endowment fund).
Restricted:	Amounts that can be spent only for the specific purposes stipulated by external resource providers (Example: Grants), constitutionally, or through enabling legislation. Effectively, restrictions may be changed or lifted only with consent of resource provider.
Committed:	Amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority. Those committed amounts cannot be used for any other purpose unless the government's highest level of decision-making authority removes or changes the specified use by taking the same type of action it employed to previously commit those amounts.
Assigned:	Amounts constrained by the government's intent to be used for specific purposes that are neither restricted nor committed are reported as assigned fund balance.
Unassigned:	This is the residual classification for the general fund and includes all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose. If another governmental fund has a fund balance deficit, then it will be reported as a negative amount in the unassigned classification in that fund. Positive unassigned amounts will be reported only in the general fund.