

Town of Bristol  
Annual Supplemental Transparency Report (MTP2)  
Fiscal Year Ended June 30, 2019

<u>REVENUE</u>	<u>Municipal</u>	<u>Education Department</u>
Current Year Levy Tax Collection	\$ 42,837,468	\$ -
Last Year's Levy Tax Collection	694,814	-
Prior Years Property Tax Collection	62,523	-
Interest & Penalty	234,491	-
PILOT & Tax Treaty (excluded from levy) Collection	747,324	-
Other Local Property Taxes	-	-
Licenses and Permits	1,026,572	-
Fines and Forfeitures	126,292	-
Investment Income	247,122	-
Departmental	902,423	-
Rescue Run Revenue	864,771	-
Police & Fire Detail	556,057	-
Other Local Non-Property Tax Revenues	253,238	-
Tuition	-	-
Impact Aid	-	-
Medicaid	-	-
Federal Stabilization Funds	-	-
Federal Food Service Reimbursement	-	-
CDBG	-	-
COPS Grants	-	-
SAFER Grants	-	-
Other Federal Aid Funds	-	-
MV Excise Tax Reimbursement	109,436	-
State PILOT Program	1,502,180	-
Distressed Community Relief Fund	-	-
Library Resource Aid	192,571	-
Library Construction Aid	287,588	-
Public Service Corporation Tax	281,297	-
Meals & Beverage Tax / Hotel Tax	542,017	-
LEA Aid	-	-
Group Home	-	-
Housing Aid Capital Projects	-	-
Housing Aid Bonded Debt	-	-
State Food Service Revenue	-	-
Incentive Aid	-	-
Property Revaluation Reimbursement	-	-
Other State Revenue	-	-
Motor Vehicle Phase Out	451,693	-
Other Revenue	-	-
Local Appropriation for Education	-	-
Regional Appropriation for Education	-	-
Supplemental Appropriation for Education	-	-
Regional Supplemental Appropriation for Education	-	-
Other Education Appropriation	-	-
Rounding	-	-
<b>Total Revenue</b>	<b>\$ 51,919,877</b>	<b>\$ -</b>
Financing Sources: Transfer from Capital Funds	\$ -	\$ -
Financing Sources: Transfer from Other Funds	223,739	-
Financing Sources: Debt Proceeds	-	-
Financing Sources: Other	-	-
Rounding	-	-
<b>Total Other Financing Sources</b>	<b>\$ 223,739</b>	<b>\$ -</b>

Town of Bristol  
Annual Supplemental Transparency Report (MTP2)  
Fiscal Year Ended June 30, 2019

EXPENDITURES	General		Social	Centralized	Planning	Libraries	Public Works	Parks and Rec	Police Department
	Government	Finance	Services	IT					
Compensation- Group A	\$ 583,079	\$ 445,880	\$ 29,172	\$ -	\$ 442,206	\$ 566,718	\$ 1,989,894	\$ 379,527	\$ 3,110,218
Compensation - Group B	-	-	-	-	-	-	-	-	55,122
Compensation - Group C	-	-	-	-	-	-	-	-	-
Compensation -Volunteer	-	-	-	-	-	-	-	-	-
Overtime- Group A	-	554	-	-	-	-	121,152	8,147	174,739
Overtime - Group B	-	-	-	-	-	-	-	-	-
Overtime - Group C	-	-	-	-	-	-	-	-	-
Police & Fire Detail	-	-	-	-	-	-	-	-	550,984
Active Medical Insurance - Group A	90,361	112,897	7,275	-	60,004	54,781	431,848	57,757	494,362
Active Medical Insurance- Group B	-	-	-	-	-	-	-	-	19,240
Active Medical Insurance- Group C	-	-	-	-	-	-	-	-	-
Active Dental insurance- Group A	5,489	5,489	312	-	3,074	1,998	26,859	3,492	32,987
Active Dental Insurance- Group B	-	-	-	-	-	-	-	-	1,207
Active Dental Insurance- Group C	-	-	-	-	-	-	-	-	-
Payroll Taxes	42,939	33,562	2,171	-	33,570	44,548	152,495	29,549	4,217
Life Insurance	5,046	7,065	505	-	6,056	8,074	33,306	5,551	40,371
State Defined Contribution- Group A	3,919	4,210	275	-	4,425	2,443	15,610	2,809	84,351
State Defined Contribution - Group B	-	-	-	-	-	-	-	-	-
State Defined Contribution - Group C	-	-	-	-	-	-	-	-	-
Other Benefits- Group A	-	-	-	-	-	-	-	-	-
Other Benefits- Group B	-	-	-	-	-	-	-	-	-
Other Benefits- Group C	-	-	-	-	-	-	-	-	-
Local Defined Benefit Pension- Group A	-	-	-	-	-	-	-	-	1,343,553
Local Defined Benefit Pension - Group B	-	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-	-
State Defined Benefit Pension- Group A	54,549	66,133	4,113	-	55,383	45,522	266,653	37,401	182,201
State Defined Benefit Pension - Group B	-	-	-	-	-	-	-	-	8,257
State Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-	-
Other Defined Benefit / Contribution	-	-	-	-	-	-	-	-	17,732
Purchased Services	477,319	65,600	-	-	57,756	-	296,122	128,785	-
Materials/Supplies	74,107	2,000	-	-	589	43,712	48,198	5,704	61,779
Software Licenses	-	-	-	-	-	-	8,289	-	-
Capital Outlays	126,403	-	-	-	-	7,798	-	-	61,345
Insurance	724,571	-	-	-	-	-	-	-	-
Maintenance	67,604	-	-	-	-	15,624	107,267	42,515	11,517
Vehicle Operations	161	-	-	-	4,135	-	259,616	5,963	127,065
Utilities	65,361	-	-	-	-	61,477	53,893	65,658	57,989
Contingency	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	109,209	-	-
Revaluation	-	307,041	-	-	-	-	-	-	-
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	127,516	-	-
Trash Removal & Recycling	-	-	-	-	-	-	-	-	-
Claims & Settlements	26,889	-	-	-	-	-	-	-	-
Community Support	212,737	-	-	-	-	-	-	-	-
Other Operation Expenditures	292,164	2,446	6,269	-	33,650	50,946	217,288	13,823	78,399
Tipping Fees	-	-	-	-	-	-	401,591	-	-
Local Appropriation for Education	-	-	-	-	-	-	-	-	-
Regional Appropriation for Education	-	-	-	-	-	-	-	-	-
Supplemental Appropriation for Education	-	-	-	-	-	-	-	-	-
Regional Supplemental Appropriation for Education	-	-	-	-	-	-	-	-	-
Other Education Appropriation	-	-	-	-	-	-	-	-	-
Municipal Debt- Principal	-	-	-	-	-	-	-	-	-
Municipal Debt- Interest	-	-	-	-	-	-	-	-	-
School Debt- Principal	-	-	-	-	-	-	-	-	-
School Debt- Interest	-	-	-	-	-	-	-	-	-
Retiree Medical Insurance- Total	-	-	-	-	-	-	-	-	-
Retiree Dental Insurance- Total	-	-	-	-	-	-	-	-	-
OPEB Contribution- Total	-	-	-	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,852,698</b>	<b>\$ 1,052,877</b>	<b>\$ 50,092</b>	<b>\$ -</b>	<b>\$ 700,848</b>	<b>\$ 903,641</b>	<b>\$ 4,666,806</b>	<b>\$ 786,681</b>	<b>\$ 6,517,635</b>

Town of Bristol  
Annual Supplemental Transparency Report (MTP2)  
Fiscal Year Ended June 30, 2019

EXPENDITURES	Fire Department	Centralized Dispatch	Public Safety Other	Education Appropriation	Debt	OPEB	Total Municipal	Education Department
Compensation- Group A	\$ 310,076	\$ 400,551	\$ 271,789	\$ -	\$ -	\$ -	\$ 8,529,110	\$ -
Compensation - Group B	-	-	-	-	-	-	55,122	-
Compensation - Group C	-	-	-	-	-	-	-	-
Compensation -Volunteer	152,705	-	-	-	-	-	152,705	-
Overtime- Group A	-	14,896	5,252	-	-	-	324,740	-
Overtime - Group B	-	-	-	-	-	-	-	-
Overtime - Group C	-	-	-	-	-	-	-	-
Police & Fire Detail	46,296	-	-	-	-	-	597,280	-
Active Medical Insurance - Group A	59,971	79,632	14,462	-	-	-	1,463,350	-
Active Medical Insurance- Group B	-	-	-	-	-	-	19,240	-
Active Medical Insurance- Group C	-	-	-	-	-	-	-	-
Active Dental insurance- Group A	4,026	5,390	4,178	-	-	-	93,294	-
Active Dental Insurance- Group B	-	-	-	-	-	-	1,207	-
Active Dental Insurance- Group C	-	-	-	-	-	-	-	-
Payroll Taxes	39,217	34,085	21,036	-	-	-	437,389	-
Life Insurance	4,037	8,074	4,037	-	-	-	122,122	-
State Defined Contribution- Group A	-	3,167	2,048	-	-	-	123,257	-
State Defined Contribution - Group B	-	-	-	-	-	-	-	-
State Defined Contribution - Group C	-	-	-	-	-	-	-	-
Other Benefits- Group A	-	-	-	-	-	-	-	-
Other Benefits- Group B	-	-	-	-	-	-	-	-
Other Benefits- Group C	-	-	-	-	-	-	-	-
Local Defined Benefit Pension- Group A	-	-	-	-	-	-	1,343,553	-
Local Defined Benefit Pension - Group B	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-
State Defined Benefit Pension- Group A	71,504	57,001	29,390	-	-	-	869,850	-
State Defined Benefit Pension - Group B	-	-	-	-	-	-	8,257	-
State Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-
Other Defined Benefit / Contribution	9,131	-	-	-	-	-	26,863	-
Purchased Services	423,556	-	8,750	-	-	-	1,457,888	-
Materials/Supplies	73,134	-	21,453	-	-	-	330,676	-
Software Licenses	18,364	15,266	4,927	-	-	-	46,846	-
Capital Outlays	72,853	-	-	-	-	-	268,399	-
Insurance	-	-	-	-	-	-	724,571	-
Maintenance	85,203	-	53,718	-	-	-	383,448	-
Vehicle Operations	161,525	-	8,036	-	-	-	566,501	-
Utilities	77,039	-	51,987	-	-	-	433,404	-
Contingency	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	109,209	-
Revaluation	-	-	-	-	-	-	307,041	-
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	127,516	-
Trash Removal & Recycling	-	-	-	-	-	-	-	-
Claims & Settlements	-	-	-	-	-	-	26,889	-
Community Support	-	-	-	-	-	-	212,737	-
Other Operation Expenditures	133,838	-	14,753	-	-	-	843,576	-
Tipping Fees	-	-	-	-	-	-	401,591	-
Local Appropriation for Education	-	-	-	-	-	-	-	-
Regional Appropriation for Education	-	-	-	26,495,653	-	-	26,495,653	-
Supplemental Appropriation for Education	-	-	-	-	-	-	-	-
Regional Supplemental Appropriation for Education	-	-	-	-	-	-	-	-
Other Education Appropriation	-	-	-	-	-	-	-	-
Municipal Debt- Principal	-	-	-	-	2,486,905	-	2,486,905	-
Municipal Debt- Interest	-	-	-	-	1,129,797	-	1,129,797	-
School Debt- Principal	-	-	-	-	-	-	-	-
School Debt- Interest	-	-	-	-	-	-	-	-
Retiree Medical Insurance- Total	-	-	-	-	-	-	-	-
Retiree Dental Insurance- Total	-	-	-	-	-	-	-	-
OPEB Contribution- Total	-	-	-	-	-	891,395	891,395	-
Rounding	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,742,475</b>	<b>\$ 618,062</b>	<b>\$ 515,816</b>	<b>\$ 26,495,653</b>	<b>\$ 3,616,702</b>	<b>\$ 891,395</b>	<b>\$ 51,411,381</b>	<b>\$ -</b>
Financing Uses: Transfer to Capital Funds	-	-	-	-	-	-	-	-
Financing Uses: Transfer to Other Funds	-	-	-	-	-	-	149,187	-
Financing Uses: Payment to Bond Escrow Agent	-	-	-	-	-	-	-	-
Financing Uses: Other	-	-	-	-	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 149,187</b>	<b>\$ -</b>
<b>Net Change in Fund Balance<sup>1</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>583,048</b>	<b>-</b>
<b>Fund Balance1- beginning of year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$10,473,466</b>	<b>-</b>
Funds removed from Reportable Government Services (RGS)	-	-	-	-	-	-	-	-
Funds added to Reportable Government Services (RGS)	-	-	-	-	-	-	-	-
Prior period adjustments	-	-	-	-	-	-	(1,250,000)	-
Misc. Adjustment	-	-	-	-	-	-	-	-
<b>Fund Balance<sup>1</sup> - beginning of year adjusted</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,223,466</b>	<b>-</b>
Rounding	-	-	-	-	-	-	-	-
<b>Fund Balance<sup>1</sup> - end of year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 9,806,514</b>	<b>\$ -</b>

<sup>1</sup> and Net Position if Enterprise Fund activity is included in the transparency portal report.

Town of Bristol  
Annual Supplemental Transparency Report (MTP2)  
Combining Schedule of  
Reportable Government Services with  
Reconciliation to MTP2  
Municipal  
Fiscal Year Ended June 30, 2019

Per Audited Fund Financial Statements Fund Description	Total Revenue	Total Other Financing Sources	Total Expenditures	Total Other Financing Uses	Net Change in Fund Balance <sup>1</sup>	Beginning Fund Fund Balance <sup>1</sup> (Deficit)	Prior Period Adjustment	Restated Beginning Fund Balance <sup>1</sup> (Deficit)	Ending Fund Balance <sup>1</sup> (Deficit)
<b>Fund Balance<sup>1</sup> - per MTP-2 at June 30, 2018</b>						\$ 10,473,466	\$ (1,250,000)	\$ 9,223,466	
<i>No funds removed from RGS for fiscal 2018</i>						-	-	-	
<i>No funds added to RGS for fiscal 2018</i>						-	-	-	
<i>No misc. adjustments made for fiscal 2018</i>						-	-	-	
<b>Fund Balance<sup>1</sup> - per MTP-2 at June 30, 2018 adjusted</b>						<u>\$ 10,473,466</u>	<u>-</u>	<u>\$ 9,223,466</u>	
General Fund	\$ 51,480,065	\$ 223,739	\$ 50,971,575	\$ 149,185	\$ 583,044	\$ 10,473,466	\$ (1,250,000)	\$ 9,223,466	\$ 9,806,510
<b>Totals per audited financial statements</b>	<u>\$ 51,480,065</u>	<u>\$ 223,739</u>	<u>\$ 50,971,575</u>	<u>\$ 149,185</u>	<u>\$ 583,044</u>	<u>\$ 10,473,466</u>	<u>\$ (1,250,000)</u>	<u>\$ 9,223,466</u>	<u>\$ 9,806,510</u>
<b><u>Reconciliation from financial statements to MTP2</u></b>									
Reimbursement for police details reported as a receivable on financial statements and revenue/expense on MTP-2	\$ 439,804.00	\$ -	\$ 439,804.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rounding	8	-	2	2	4	-	-	-	4
<b>Totals Per MTP2</b>	<u>\$ 51,919,877</u>	<u>\$ 223,739</u>	<u>\$ 51,411,381</u>	<u>\$ 149,187</u>	<u>\$ 583,048</u>	<u>\$ 10,473,466</u>	<u>\$ (1,250,000)</u>	<u>\$ 9,223,466</u>	<u>\$ 9,806,514</u>

<sup>1</sup> and Net Position if Enterprise Fund activity is included in the transparency portal report.