

Town of Bristol
Annual Supplemental Transparency Report (MTP2)
Fiscal Year Ended June 30, 2016

<u>REVENUE</u>	<u>Municipal</u>	<u>Education Department</u>
Current Year Property Tax Collection	\$ 37,990,160	\$ -
Prior Year Property Tax Collection	1,232,749	-
Interest & Penalty	296,072	-
PILOT & Tax Treaty (excluded from certified levy)	550,640	-
Other Local Property Taxes	-	-
Licenses and Permits	817,959	-
Fines and Forfeitures	133,752	-
Investment Income	68,428	-
Departmental	618,162	-
Rescue Run Revenue	757,755	-
Police & Fire Detail	356,073	-
Other Local Non-Property Tax Revenues	381,551	-
Tuition	-	-
Impact Aid	-	-
Medicaid	-	-
Federal Stabilization Funds	-	-
Federal Food Service Reimbursement	-	-
CDBG	60,230	-
COPS Grants	-	-
SAFER Grants	-	-
Other Federal Aid Funds	20,375	-
MV Excise Tax Reimbursement	94,294	-
State PILOT Program	954,792	-
Distressed Community Relief Fund	-	-
Library Resource Aid	168,505	-
Library Construction Aid	275,531	-
Public Service Corporation Tax	289,577	-
Meals & Beverage Tax	442,183	-
Hotel Tax	39,632	-
LEA Aid	-	-
Housing Aid Capital Projects	-	-
Housing Aid Bonded Debt	-	-
State Food Service Revenue	-	-
Incentive Aid	110,194	-
Property Revaluation Reimbursement	-	-
Other State Revenue	13,347	-
Other Revenue	-	-
Local Appropriation for Education	-	-
Regional Appropriation for Education	-	-
Other Education Appropriation	-	-
Rounding	-	-
Total Revenue	\$ 45,671,961	\$ -
Transfer from Capital Projects Funds	\$ -	\$ -
Transfer from Other Funds	144,913	-
Debt Proceeds	-	-
Other Financing Sources	10,000	-
Rounding	-	-
Total Other Financing Sources	\$ 154,913	\$ -

Town of Bristol
Annual Supplemental Transparency Report (MTP2)
Fiscal Year Ended June 30, 2016

EXPENDITURES	General		Social	Information	Planning	Libraries	Public	Parks and	Police
	Government	Finance	Services	Technology			Works	Rec	Department
Compensation- Group A	\$ 538,882	\$ 426,004	\$ 115,971	\$ -	\$ 410,707	\$ 555,976	\$ 1,788,933	\$ 330,593	\$ 2,877,488
Compensation - Group B	-	-	-	-	-	-	-	-	-
Compensation -Volunteer	-	-	-	-	-	-	-	-	-
Overtime- Group A	-	-	-	-	-	-	139,432	-	152,561
Overtime - Group B	-	-	-	-	-	-	-	-	-
Police & Fire Detail	-	-	-	-	-	-	-	-	477,791
Active Medical Insurance - Group A	82,530	72,214	10,316	-	61,897	72,214	319,803	41,265	422,965
Active Medical Insurance- Group B	-	-	-	-	-	-	-	-	-
Active Dental insurance- Group A	6,969	6,098	871	-	5,227	6,098	27,004	3,484	35,714
Active Dental Insurance- Group B	-	-	-	-	-	-	-	-	-
Payroll Taxes	36,179	29,724	8,092	-	28,657	38,793	134,551	23,067	25,780
Life Insurance	8,113	7,099	1,014	-	6,085	7,099	31,439	4,057	41,580
Defined Contribution- Group A	7,359	6,439	920	-	5,519	6,439	28,517	3,680	56,325
Defined Contribution - Group B	-	-	-	-	-	-	-	-	-
Other Benefits- Group A	-	-	-	-	-	-	-	-	-
Other Benefits- Group B	-	-	-	-	-	-	-	-	-
Local Pension- Group A	-	-	-	-	-	-	-	-	1,359,572
Local Pension - Group B	-	-	-	-	-	-	-	-	-
State Pension- Group A	49,386	43,212	6,173	-	37,039	43,212	191,369	24,693	253,101
State Pension - Group B	-	-	-	-	-	-	-	-	-
Other Pension	-	-	-	-	-	-	-	-	-
Purchased Services	452,241	-	1,634	-	56,033	-	253,352	26,762	-
Materials/Supplies	72,621	2,255	1,348	-	486	38,972	70,777	8,148	49,532
Software Licenses	37,966	21,843	-	-	-	-	8,743	-	21,871
Capital Outlays	193,809	-	-	-	-	-	-	-	75,500
Insurance	631,473	-	-	-	-	-	-	-	-
Maintenance	48,367	-	3,050	-	-	28,382	62,650	30,132	10,739
Vehicle Operations	1,616	-	3,234	-	2,360	-	213,593	7,397	142,964
Utilities	70,499	-	9,029	-	-	54,376	44,905	66,158	51,181
Contingency	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	348,205	-	-
Revaluation	-	71,146	-	-	-	-	-	-	-
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	172,583	-	-
Trash Removal & Recycling	-	-	-	-	-	-	544,233	-	-
Claims & Settlements	20,479	-	-	-	-	-	-	-	-
Community Support	100,100	-	-	-	-	-	-	-	-
Other Operation Expenditures	251,641	3,964	7,050	-	8,363	32,420	2,322	15,986	85,807
Local Appropriation for Education	-	-	-	-	-	-	-	-	-
Regional 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	-	-	-	-	-	-	-	-	-
Non-Qualified OPEB Trust Contribution	-	-	-	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 2,610,230	\$ 689,998	\$ 168,702	\$ -	\$ 622,373	\$ 883,981	\$ 4,382,411	\$ 585,422	\$ 6,140,471

Town of Bristol
Annual Supplemental Transparency Report (MTP2)
Fiscal Year Ended June 30, 2016

EXPENDITURES	Fire		Public Safety		Education	Debt	OPEB	Total	Education
	Department	Dispatch	Other	Appropriation	Municipal			Department	
Compensation- Group A	\$ 365,548	\$ 421,429	\$ 277,605	\$ -	\$ -	\$ -	\$ 8,109,136	\$ -	
Compensation - Group B	-	-	-	-	-	-	-	-	
Compensation -Volunteer	116,748	-	-	-	-	-	116,748	-	
Overtime- Group A	-	12,817	2,340	-	-	-	307,150	-	
Overtime - Group B	-	-	-	-	-	-	-	-	
Police & Fire Detail	55,746	-	-	-	-	-	533,537	-	
Active Medical Insurance - Group A	41,265	82,530	41,265	-	-	-	1,248,264	-	
Active Medical Insurance- Group B	-	-	-	-	-	-	-	-	
Active Dental insurance- Group A	3,484	6,969	3,484	-	-	-	105,402	-	
Active Dental Insurance- Group B	-	-	-	-	-	-	-	-	
Payroll Taxes	44,779	30,299	19,533	-	-	-	419,454	-	
Life Insurance	4,057	8,113	4,057	-	-	-	122,713	-	
Defined Contribution- Group A	14,003	7,359	3,680	-	-	-	140,240	-	
Defined Contribution - Group B	-	-	-	-	-	-	-	-	
Other Benefits- Group A	-	-	-	-	-	-	-	-	
Other Benefits- Group B	-	-	-	-	-	-	-	-	
Local Pension- Group A	-	-	-	-	-	-	1,359,572	-	
Local Pension - Group B	-	-	-	-	-	-	-	-	
State Pension- Group A	24,693	49,386	24,693	-	-	-	746,957	-	
State Pension - Group B	-	-	-	-	-	-	-	-	
Other Pension	-	-	-	-	-	-	-	-	
Purchased Services	390,000	-	11,338	-	-	-	1,191,360	-	
Materials/Supplies	28,181	-	18,647	-	-	-	290,967	-	
Software Licenses	9,526	17,940	6,548	-	-	-	124,437	-	
Capital Outlays	75,886	-	-	-	-	-	345,195	-	
Insurance	-	-	-	-	-	-	631,473	-	
Maintenance	50,919	-	40,077	-	-	-	274,316	-	
Vehicle Operations	111,198	-	12,576	-	-	-	494,938	-	
Utilities	79,670	-	37,586	-	-	-	413,404	-	
Contingency	-	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	348,205	-	
Revaluation	-	-	-	-	-	-	71,146	-	
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	172,583	-	
Trash Removal & Recycling	-	-	-	-	-	-	544,233	-	
Claims & Settlements	-	-	-	-	-	-	20,479	-	
Community Support	-	-	-	-	-	-	100,100	-	
Other Operation Expenditures	144,302	-	10,265	-	-	-	562,120	-	
Local Appropriation for Education	-	-	-	-	-	-	-	-	
Regional Appropriation for Education	-	-	-	22,370,920	-	-	22,370,920	-	
Other Education Appropriation	-	-	-	-	-	-	-	-	
Municipal Debt- Principal	-	-	-	-	1,974,500	-	1,974,500	-	
Municipal Debt- Interest	-	-	-	-	1,006,496	-	1,006,496	-	
School Debt- Principal	-	-	-	-	-	-	-	-	
School Debt- Interest	-	-	-	-	-	-	-	-	
Retiree Medical Insurance- Total	-	-	-	-	-	-	-	-	
Retiree Dental Insurance- Total	-	-	-	-	-	-	-	-	
OPEB Contribution- Total	-	-	-	-	-	1,116,018	1,116,018	-	
Non-Qualified OPEB Trust Contribution	-	-	-	-	-	-	-	-	
Rounding	-	-	-	-	-	-	-	-	
Total Expenditures	\$ 1,560,005	\$ 636,842	\$ 513,694	\$ 22,370,920	\$ 2,980,996	\$ 1,116,018	\$ 45,262,063	\$ -	

Transfer to Capital Project Funds	\$ 131,241	\$ -
Transfer to Other Funds	-	-
Payment to Bond Escrow Agent	-	-
Other Financing Uses	-	-
Total Other Financing Uses	\$ 131,241	\$ -
Net Change in Fund Balance	433,570	-
Fund Balance - beginning of year	10,686,754	-
Fund Balance - end of year	\$ 11,120,324	\$ -

Town of Bristol
Combining Schedule of
Reportable Government Services with
Reconciliation to MTP2
Municipal
Fiscal Year Ended June 30, 2016

Per Audited Fund Financial Statements Fund Description	Total Revenue	Total Other Financing Sources	Total Expenditures	Total Other Financing Uses	Net Change in Fund Balance	Fund Balance/ (Deficit) - Beginning	Fund Balance/ (Deficit) - Ending
General Fund	\$ 45,295,513	\$ 154,913	\$ 44,885,615	\$ 131,241	\$ 433,570	\$ 10,686,754	\$ 11,120,324
Substance Abuse Task Force-RISAPA	20,375		20,375	-	-	-	-
Totals per audited financial statements	\$ 45,315,888	\$ 154,913	\$ 44,905,990	\$ 131,241	\$ 433,570	\$ 10,686,754	\$ 11,120,324
 <u>Reconciliation from financial statements to MTP2</u>							
Reimbursement for police details reported as a receivable on financial statements and revenue/expense on MTP2	356,073	-	356,073	-	-	-	-
Rounding	-	-	-	-	-	-	-
Totals Per MTP2	\$ 45,671,961	\$ 154,913	\$ 45,262,063	\$ 131,241	\$ 433,570	\$ 10,686,754	\$ 11,120,324