

Town of Bristol
Annual Supplemental Transparency Report (MTP2)
Fiscal Year Ended June 30, 2017

<u>REVENUE</u>	<u>Municipal</u>	<u>Education Department</u>
Current Year Levy Tax Collection	41,059,638	\$ -
Last Year's Levy Tax Collection	629,643	-
Prior Years Property Tax Collection	63,974	-
Interest & Penalty	288,424	-
PILOT & Tax Treaty (excluded from levy) Collection	632,080	-
Other Local Property Taxes	-	-
Licenses and Permits	877,022	-
Fines and Forfeitures	166,667	-
Investment Income	59,452	-
Departmental	764,938	-
Rescue Run Revenue	729,364	-
Police & Fire Detail	508,936	-
Other Local Non-Property Tax Revenues	348,511	-
Tuition	-	-
Impact Aid	-	-
Medicaid	-	-
Federal Stabilization Funds	-	-
Federal Food Service Reimbursement	-	-
CDBG	34,591	-
COPS Grants	-	-
SAFER Grants	-	-
Other Federal Aid Funds	-	-
MV Excise Tax Reimbursement	109,436	-
State PILOT Program	1,035,982	-
Distressed Community Relief Fund	-	-
Library Resource Aid	185,859	-
Library Construction Aid	276,731	-
Public Service Corporation Tax	279,397	-
Meals & Beverage Tax / Hotel Tax	535,327	-
LEA Aid	-	-
Group Home	-	-
Housing Aid Capital Projects	-	-
Housing Aid Bonded Debt	-	-
State Food Service Revenue	-	-
Incentive Aid	3,025	-
Property Revaluation Reimbursement	-	-
Other State Revenue	1,879	-
Other Revenue	-	-
Rounding	-	-
Total Revenue	48,590,876	\$ -
Financing Sources: Transfer from Capital Funds	-	\$ -
Financing Sources: Transfer from Other Funds	166,000	-
Financing Sources: Debt Proceeds	7,588,000	-
Financing Sources: Other	1,089,285	-
Rounding	-	-
Total Other Financing Sources	8,843,285	\$ -

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Fiscal Year Ended June 30, 2017

EXPENDITURES	General		Social	Centralized	Planning	Libraries	Public Works	Parks and Rec	Police Department
	Government	Finance	Services	IT					
Compensation- Group A	\$ 583,026	\$ 430,060	\$ 122,476	\$ -	\$ 426,299	\$ 550,256	\$ 1,912,041	\$ 347,169	\$ 2,962,047
Compensation - Group B	-	-	-	-	-	-	-	-	-
Compensation - Group C	-	-	-	-	-	-	-	-	-
Compensation -Volunteer	-	-	-	-	-	-	-	-	-
Overtime- Group A	-	-	-	-	-	-	128,204	-	190,885
Overtime - Group B	-	-	-	-	-	-	-	-	-
Overtime - Group C	-	-	-	-	-	-	-	-	-
Police & Fire Detail	-	-	-	-	-	-	-	-	564,112
Active Medical Insurance - Group A	82,003	71,753	7,261	-	61,503	82,003	338,264	41,002	413,006
Active Medical Insurance- Group B	-	-	-	-	-	-	-	-	-
Active Medical Insurance- Group C	-	-	-	-	-	-	-	-	-
Active Dental insurance- Group A	7,542	6,599	375	-	5,657	7,542	31,111	3,771	38,278
Active Dental Insurance- Group B	-	-	-	-	-	-	-	-	-
Active Dental Insurance- Group C	-	-	-	-	-	-	-	-	-
Payroll Taxes	46,542	31,592	2,074	-	31,316	40,422	144,602	25,503	35,566
Life Insurance	8,093	7,082	1,012	-	6,070	8,093	33,386	4,047	40,467
State Defined Contribution- Group A	8,072	7,063	271	-	6,054	8,072	33,299	4,036	41,100
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	-	-	-	-	-	-	-	-	1,391,550
Local Defined Benefit Pension - Group B	-	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-	-
State Defined Benefit Pension- Group A	50,545	44,227	4,012	-	37,909	50,545	208,499	25,273	255,032
State Defined Benefit Pension - Group B	-	-	-	-	-	-	-	-	-
State Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-	-
Other Defined Benefit / Contribution	-	-	-	-	-	-	-	-	23,311
Purchased Services	571,664	49,691	-	-	54,328	-	271,862	58,420	-
Materials/Supplies	76,584	2,075	1,070	-	522	42,246	44,647	7,241	56,887
Software Licenses	-	-	-	-	-	-	5,582	-	-
Capital Outlays	311,844	-	-	-	-	-	-	-	105,176
Insurance	665,534	-	-	-	-	-	-	-	-
Maintenance	58,646	-	3,345	-	-	22,495	105,551	40,030	11,989
Vehicle Operations	631	-	10,206	-	2,775	-	245,048	9,048	111,612
Utilities	77,528	-	10,328	-	-	63,726	48,015	70,818	56,682
Contingency	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	333,284	-	-
Revaluation	-	17,000	-	-	-	-	-	-	-
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	187,969	-	-
Trash Removal & Recycling	-	-	-	-	-	-	-	-	-
Claims & Settlements	33,359	-	-	-	-	-	-	-	-
Community Support	95,272	-	-	-	-	-	-	-	-
Other Operation Expenditures	232,967	3,180	8,260	-	12,051	32,663	511,706	16,691	84,256
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	-	-	-	-	-	-	-	-	-
Non-Qualified OPEB Trust Contribution	-	-	-	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 2,909,852	\$ 670,322	\$ 170,690	\$ -	\$ 644,484	\$ 908,063	\$ 4,583,070	\$ 653,049	\$ 6,381,956

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Fiscal Year Ended June 30, 2017

EXPENDITURES	Fire Department	Centralized Dispatch	Public Safety Other	Education Appropriation	Debt	OPEB	Total Municipal	Education Department
Compensation- Group A	\$ 288,404	\$ 416,517	\$ 271,352	\$ -	\$ -	\$ -	\$ 8,309,647	\$ -
Compensation - Group B	-	-	-	-	-	-	-	-
Compensation - Group C	-	-	-	-	-	-	-	-
Compensation -Volunteer	144,827	-	-	-	-	-	144,827	-
Overtime- Group A	-	7,095	1,429	-	-	-	327,613	-
Overtime - Group B	-	-	-	-	-	-	-	-
Overtime - Group C	-	-	-	-	-	-	-	-
Police & Fire Detail	56,252	-	-	-	-	-	620,364	-
Active Medical Insurance - Group A	41,002	82,003	41,002	-	-	-	1,260,802	-
Active Medical Insurance- Group B	-	-	-	-	-	-	-	-
Active Medical Insurance- Group C	-	-	-	-	-	-	-	-
Active Dental insurance- Group A	3,771	7,542	3,771	-	-	-	115,959	-
Active Dental Insurance- Group B	-	-	-	-	-	-	-	-
Active Dental Insurance- Group C	-	-	-	-	-	-	-	-
Payroll Taxes	21,186	31,119	20,039	-	-	-	429,961	-
Life Insurance	4,047	8,093	4,047	-	-	-	124,437	-
State Defined Contribution- Group A	4,036	-	4,036	-	-	-	116,039	-
State Defined Contribution - Group B	-	8,072	-	-	-	-	8,072	-
State Defined Contribution - Group C	-	-	-	-	-	-	-	-
Other Benefits- Group A	-	-	-	-	-	-	-	-
Other Benefits- Group B	-	-	-	-	-	-	-	-
Other Benefits- Group C	-	-	-	-	-	-	-	-
Local Defined Benefit Pension- Group A	-	-	-	-	-	-	1,391,550	-
Local Defined Benefit Pension - Group B	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-
State Defined Benefit Pension- Group A	25,273	-	25,273	-	-	-	726,588	-
State Defined Benefit Pension - Group B	-	50,545	-	-	-	-	50,545	-
State Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-
Other Defined Benefit / Contribution	2,700	-	-	-	-	-	26,011	-
Purchased Services	405,600	-	7,219	-	-	-	1,418,784	-
Materials/Supplies	123,489	-	18,099	-	-	-	372,860	-
Software Licenses	4,567	14,584	-	-	-	-	24,733	-
Capital Outlays	30,585	-	-	-	-	-	447,605	-
Insurance	-	-	-	-	-	-	665,534	-
Maintenance	92,209	-	57,859	-	-	-	392,124	-
Vehicle Operations	109,172	-	7,593	-	-	-	496,085	-
Utilities	73,891	-	43,266	-	-	-	444,254	-
Contingency	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	333,284	-
Revaluation	-	-	-	-	-	-	17,000	-
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	187,969	-
Trash Removal & Recycling	-	-	-	-	-	-	-	-
Claims & Settlements	-	-	-	-	-	-	33,359	-
Community Support	-	-	-	-	-	-	95,272	-
Other Operation Expenditures	110,160	-	13,980	-	-	-	1,025,914	-
Local Appropriation for Education	-	-	-	-	-	-	-	-
Regional Appropriation for Education	-	-	-	25,172,179	-	-	25,172,179	-
Supplemental Appropriation for Education	-	-	-	-	-	-	-	-
Regional Supplemental Appropriation for Education	-	-	-	-	-	-	-	-
Other Education Appropriation	-	-	-	1,406,103	-	-	1,406,103	-
Municipal Debt- Principal	-	-	-	-	2,235,723	-	2,235,723	-
Municipal Debt- Interest	-	-	-	-	989,720	-	989,720	-
School Debt- Principal	-	-	-	-	-	-	-	-
School Debt- Interest	-	-	-	-	-	-	-	-
Retiree Medical Insurance- Total	-	-	-	-	-	-	-	-
Retiree Dental Insurance- Total	-	-	-	-	-	-	-	-
OPEB Contribution- Total	-	-	-	-	-	1,093,248	1,093,248	-
Non-Qualified OPEB Trust Contribution	-	-	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-	-
Total Expenditures	\$ 1,541,171	\$ 625,570	\$ 518,965	\$ 26,578,282	\$ 3,225,443	\$ 1,093,248	\$ 50,504,165	\$ -

Financing Uses: Transfer to Capital Funds	\$ 2,169	\$ -
Financing Uses: Transfer to Other Funds	273,727	-
Financing Uses: Payment to Bond Escrow Agent	8,065,000	-
Financing Uses: Other	502,669	-
Total Other Financing Uses	\$ 8,843,565	\$ -
Net Change in Fund Balance¹	(1,913,569)	-
Fund Balance¹- beginning of year	11,120,325	-
Funds removed from Reportable Government Services (RGS)	-	-
Funds added to Reportable Government Services (RGS)	-	-
Prior period adjustments	-	-
Misc. Adjustment	-	-
Fund Balance¹ - beginning of year adjusted	11,120,325	-
Fund Balance¹ - end of year	\$ 9,206,756	\$ -

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

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Fiscal Year Ended June 30, 2017

Per Audited Fund Financial Statements Fund Description	Total Revenue	Total Other Financing Sources	Total Expenditures	Total Other Financing Uses	Net Change in Fund Balance ¹	Beginning Fund Fund Balance ¹ (Deficit)	Prior Period Adjustment	Restated Beginning Fund Balance ¹ (Deficit)	Ending Fund Balance ¹ (Deficit)
Fund Balance¹ - per MTP-2 at June 30, 2016						\$ 11,120,325		\$ 11,120,325	
<i>Substance Abuse Task Force-RISAPA was removed from RGS for fiscal 2017</i>						-		-	
<i>No funds added to RGS for fiscal 2017</i>						-		-	
<i>No misc. adjustments made for fiscal 2017</i>						-		-	
Fund Balance¹ - per MTP-2 at June 30, 2016 adjusted						<u>\$ 11,120,325</u>	-	<u>\$ 11,120,325</u>	
General Fund	\$ 48,125,450	\$ 8,843,285	\$ 50,038,739	\$ 8,843,565	\$ (1,913,569)	\$ 11,120,325	\$ -	\$ 11,120,325	\$ 9,206,756
Totals per audited financial statements	<u>\$ 48,125,450</u>	<u>\$ 8,843,285</u>	<u>\$ 50,038,739</u>	<u>\$ 8,843,565</u>	<u>\$ (1,913,569)</u>	<u>\$ 11,120,325</u>	<u>\$ -</u>	<u>\$ 11,120,325</u>	<u>\$ 9,206,756</u>
<u>Reconciliation from financial statements to MTP2</u>									
Reimbursement for police details reported as a receivable on financial statements and revenue/expense on MTP-2	465,426	-	465,426	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-	-	-
Totals Per MTP2	<u>\$ 48,590,876</u>	<u>\$ 8,843,285</u>	<u>\$ 50,504,165</u>	<u>\$ 8,843,565</u>	<u>\$ (1,913,569)</u>	<u>\$ 11,120,325</u>	<u>\$ -</u>	<u>\$ 11,120,325</u>	<u>\$ 9,206,756</u>

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