Town of Bristol Annual Supplemental Transparency Report (MTP2) Fiscal Year Ended June 30, 2018

REVENUE Municipal Department Current Year Levy Tax Collection \$ 41,212,768 \$ Last Year's Levy Tax Collection 662,5243 - Prior Years Property Tax Collection 62,543 - PILOT & Tax Treaty (excluded from levy) Collection 632,430 - Other Local Property Taxes 972,434 - Licenses and Fermits 972,434 - Licenses and Fermits 127,990 - Licenses and Fermits 179,990 - Investment Income 133,375 - Investment Income 133,375 - Investment Income 133,375 - Investment Income 133,375 - Investment Income 349,149 - Departmental 750,166 - Rescue Run Revenue 70,7768 - Police & Fire Detail 401,769 - Other Local Non-Property Tax Revenues 349,149 - Tuition - - Impact Aid 401,769 -			Education		
Last Year's Levy Tax Collection 645,264 7rior Years Property Tax Collection 62,543 - 7 1 1 1 1 1 1 1 1 1	REVENUE	Municipal	Department		
Last Year's Levy Tax Collection 645,264 7 7 7 7 7 7 7 7 7	Current Year Lew Tay Collection	\$ 41 212 768	\$ -		
Prior Years Property Tax Collection 62,543 Interest & Penalty 270,563 PILOT & Tax Treaty (excluded from levy) Collection 632,430 Other Local Property Taxes - Licenses and Permits 972,434 Fines and Forfeitures 127,990 Investment Income 133,375 Departmental 750,166 Rescue Run Revenue 707,768 Police & Fire Detail 401,769 Other Local Non-Property Tax Revenues 349,149 Tuition - Impact Aid - Medicaid - Federal Stabilization Funds - Federal Stabilization Funds - Federal Stabilization Funds - Federal Rid Funds - We Excise Tax Reimbursement - COPS Grants - SAFER Grants - Other Federal Aid Funds - MV Excise Tax Reimbursement & Phase-out 418,032 State PILOT Program 1,335,274 Distressed Community Relief Fund -	•	. , ,	-		
Interest & Penalty 270,563	•		-		
PILOT & Tax Treaty (excluded from levy) Collection G32,430 Cher Local Property Taxes Care	·	•	_		
Other Local Property Taxes - Licenses and Permits 972,434 Fines and Forfeitures 127,990 Investment Income 133,375 Departmental 750,166 Rescue Run Revenue 707,768 Police & Fire Detail 401,769 Other Local Non-Property Tax Revenues 349,149 Tuition - Impact Aid - Medicaid - Federal Stabilization Funds - Federal Food Service Reimbursement - CDBG - COPS Grants - SAFER Grants - Other Federal Aid Funds - MV Excise Tax Reimbursement & Phase-out 418,032 State PILOT Program 1,335,274 Distressed Community Relief Fund - Library Resource Aid 187,103 Library Construction Aid 282,400 Public Service Corporation Tax 282,413 Meals & Beverage Tax / Hotel Tax 519,643 LEA Aid - Group Home - <td>·</td> <td></td> <td>-</td>	·		-		
Licenses and Permits 972,434 - Fines and Forfeitures 127,990 - Investment Income 133,375 - Departmental 750,166 - Rescue Run Revenue 707,768 - Police & Fire Detail 401,769 - Other Local Non-Property Tax Revenues 349,149 - Tuition - - Impact Aid - - Medicaid - - Federal Stabilization Funds - - Federal Food Service Reimbursement - - CDBG - - - COPS Grants - - - MV Excise Tax Reimbursement & Phase-out 418,032 - Distressed Community Relief Fund - -		-	-		
Fines and Forfeitures 127,990		972,434	-		
Investment Income	Fines and Forfeitures	•	-		
Departmental 750,166 - Rescue Run Revenue 707,768 - Police & Fire Detail 401,769 - Other Local Non-Property Tax Revenues 349,149 - Tuition - - Impact Aid - - Medicaid - - Federal Stabilization Funds - - Federal Food Service Reimbursement - - CDBG - - CDPS Grants - - SAFER Grants - - Other Federal Aid Funds - - MY Excise Tax Reimbursement & Phase-out 418,032 - SAFER Grants - - Other Federal Aid Funds - - MY Excise Tax Reimbursement & Phase-out 418,032 - State PILOT Program 1,335,274 - Distressed Community Relief Fund - - Library Resource Aid 187,103 - Library Construction Aid 282,400 <td< td=""><td>Investment Income</td><td></td><td>-</td></td<>	Investment Income		-		
Police & Fire Detail	Departmental		-		
Police & Fire Detail	Rescue Run Revenue	707 768	_		
Other Local Non-Property Tax Revenues 349,149 - Tuition - - Impact Aid - - Medicaid - - Federal Stabilization Funds - - Federal Food Service Reimbursement - - CDBG - - COPS Grants - - SAFER Grants - - Other Federal Aid Funds - - MV Excise Tax Reimbursement & Phase-out 418,032 - State PILOT Program 1,335,274 - Distressed Community Relief Fund - - Library Resource Aid 187,103 - Library Construction Aid 282,413 - Public Service Corporation Tax 282,413 - Meals & Beverage Tax / Hotel Tax 519,643 - LEA Aid - - Group Home - - Housing Aid Capital Projects - - Housing Aid Bonded Debt - - <td></td> <td>•</td> <td>_</td>		•	_		
Tuition - - Impact Aid - - Medicaid - - Federal Stabilization Funds - - Federal Food Service Reimbursement - - CDBG - - COPS Grants - - SAFER Grants - - Other Federal Aid Funds - - MV Excise Tax Reimbursement & Phase-out 418,032 - State PILOT Program 1,335,274 - Distressed Community Relief Fund - - Library Resource Aid 187,103 - Library Construction Aid 282,400 - Public Service Corporation Tax 282,400 - Public Service Corporation Tax 282,413 - Meals & Beverage Tax / Hotel Tax 519,643 - LEA Aid - - Group Home - - Housing Aid Bonded Debt - - State Food Service Revenue - - <td></td> <td>•</td> <td>_</td>		•	_		
Impact Aid		3 13,1 13	_		
Medicaid Federal Stabilization Funds Federal Food Service Reimbursement CDBG COPS Grants SAFER Grants Other Federal Aid Funds MV Excise Tax Reimbursement & Phase-out Distressed Community Relief Fund Library Resource Aid Library Construction Aid Library Construction Aid Library Construction Aid LEA Aid Group Home Housing Aid Capital Projects Housing Aid Bonded Debt State Food Service Revenue Incentive Aid Incentive Aid Nersuse Aid Lord State Revenue Local Appropriation for Education Regional Appropriation for Education Regional Supplemental Appropriation for Education Regional Supplemental Appropriation for Education Regional Sources: Transfer from Capital Funds Financing Sources: Transfer from Capital Funds Financing Sources: Other 18,711		_	-		
Federal Food Service Reimbursement	·	-	-		
CDBG - - COPS Grants - - SAFER Grants - - Other Federal Aid Funds - - MV Excise Tax Reimbursement & Phase-out 418,032 - State PILOT Program 1,335,274 - Distressed Community Relief Fund - - Library Resource Aid 187,103 - Library Construction Aid 282,400 - Public Service Corporation Tax 282,413 - Meals & Beverage Tax / Hotel Tax 519,643 - LEA Aid - - Group Home - - Housing Aid Capital Projects - - Housing Aid Bonded Debt - - State Food Service Revenue - - Incentive Aid - - Property Revaluation Reimbursement - - Other State Revenue - - Uccal Appropriation for Education - - Supplemental Appropriation for Education	Federal Stabilization Funds	-	-		
COPS Grants - - SAFER Grants - - Other Federal Aid Funds - - MV Excise Tax Reimbursement & Phase-out 418,032 - State PILOT Program 1,335,274 - Distressed Community Relief Fund - - Library Resource Aid 187,103 - Library Construction Aid 282,400 - Public Service Corporation Tax 282,413 - Meals & Beverage Tax / Hotel Tax 519,643 - LEA Aid - - Group Home - - Housing Aid Capital Projects - - Housing Aid Capital Projects - - Housing Aid Bonded Debt - - State Food Service Revenue - - Incentive Aid - - Property Revaluation Reimbursement - - Other State Revenue 20,553 - Other Revenue - - Local Appropriation for Education <td>Federal Food Service Reimbursement</td> <td>=</td> <td>-</td>	Federal Food Service Reimbursement	=	-		
SAFER Grants Other Federal Aid Funds MV Excise Tax Reimbursement & Phase-out State PILOT Program 1,335,274 Distressed Community Relief Fund Library Resource Aid Library Construction Aid Library Co	CDBG	-	-		
Other Federal Aid Funds - - MV Excise Tax Reimbursement & Phase-out 418,032 - State PILOT Program 1,335,274 - Distressed Community Relief Fund - - Library Resource Aid 187,103 - Library Construction Aid 282,400 - Public Service Corporation Tax 282,413 - Meals & Beverage Tax / Hotel Tax 519,643 - LEA Aid - - Group Home - - Housing Aid Capital Projects - - Housing Aid Bonded Debt - - State Food Service Revenue - - Incentive Aid - - Property Revaluation Reimbursement - - Other State Revenue - - Other Revenue - - Local Appropriation for Education - - Regional Appropriation for Education - - Supplemental Appropriation for Education - - <	COPS Grants	-	-		
MV Excise Tax Reimbursement & Phase-out 418,032 - State PILOT Program 1,335,274 - Distressed Community Relief Fund - - Library Resource Aid 187,103 - Library Construction Aid 282,400 - Public Service Corporation Tax 282,413 - Meals & Beverage Tax / Hotel Tax 519,643 - LEA Aid - - Group Home - - Housing Aid Capital Projects - - Housing Aid Bonded Debt - - State Food Service Revenue - - Incentive Aid - - Property Revaluation Reimbursement - - Other State Revenue - - Other Revenue - - Local Appropriation for Education - - Regional Appropriation for Education - - Supplemental Appropriation for Education - - Regional Supplemental Appropriation for Education -	SAFER Grants	-	-		
State PILOT Program 1,335,274 - Distressed Community Relief Fund - - Library Resource Aid 187,103 - Library Construction Aid 282,400 - Public Service Corporation Tax 282,413 - Meals & Beverage Tax / Hotel Tax 519,643 - LEA Aid - - Group Home - - Housing Aid Capital Projects - - Housing Aid Bonded Debt - - State Food Service Revenue - - Incentive Aid - - Property Revaluation Reimbursement - - Other State Revenue 20,553 - Other Revenue - - Local Appropriation for Education - - Regional Appropriation for Education - - Supplemental Appropriation for Education - - Regional Supplemental Appropriation for Education - - Regional Supplemental Appropriation for Education -	Other Federal Aid Funds	-	-		
Distressed Community Relief Fund - - Library Resource Aid 187,103 - Library Construction Aid 282,400 - Public Service Corporation Tax 282,413 - Meals & Beverage Tax / Hotel Tax 519,643 - LEA Aid - - Group Home - - Housing Aid Capital Projects - - Housing Aid Bonded Debt - - State Food Service Revenue - - Incentive Aid - - Property Revaluation Reimbursement - - Other State Revenue - - Other Revenue - - Local Appropriation for Education - - Regional Appropriation for Education - - Regional Supplemental Appropriation for Education - - Regional Supplemental Appropriation for Education - - Rounding - - - Total Revenue \$ 49,311,637 \$ -	MV Excise Tax Reimbursement & Phase-out	418,032	-		
Library Resource Aid 187,103 - Library Construction Aid 282,400 - Public Service Corporation Tax 282,413 - Meals & Beverage Tax / Hotel Tax 519,643 - LEA Aid - - Group Home - - Housing Aid Capital Projects - - Housing Aid Bonded Debt - - State Food Service Revenue - - Incentive Aid - - Property Revaluation Reimbursement - - Other State Revenue 20,553 - Other Revenue - - Local Appropriation for Education - - Regional Appropriation for Education - - Supplemental Appropriation for Education - - Other Education Appropriation for Education - - Other Education Appropriation - - Financing Sources: Transfer from Capital Funds \$ - \$ Financing Sources: Transfer from Other Funds <td< td=""><td>State PILOT Program</td><td>1,335,274</td><td>-</td></td<>	State PILOT Program	1,335,274	-		
Library Construction Aid 282,400 - Public Service Corporation Tax 282,413 - Meals & Beverage Tax / Hotel Tax 519,643 - LEA Aid 519,643 - Group Home	Distressed Community Relief Fund	-	-		
Public Service Corporation Tax Meals & Beverage Tax / Hotel Tax LEA Aid Group Home Housing Aid Capital Projects Housing Aid Bonded Debt State Food Service Revenue Incentive Aid Other State Revenue Other State Revenue Local Appropriation for Education Regional Appropriation for Education Regional Supplemental Appropriation for Education Other Education Appropriation for Education Total Revenue Total Revenue Financing Sources: Transfer from Capital Funds Financing Sources: Debt Proceeds Financing Sources: Other Financing Sources: Other Rounding	Library Resource Aid	187,103	-		
Meals & Beverage Tax / Hotel Tax 519,643 - LEA Aid - - Group Home - - Housing Aid Capital Projects - - Housing Aid Bonded Debt - - State Food Service Revenue - - Incentive Aid - - Property Revaluation Reimbursement - - Other State Revenue 20,553 - Other Revenue - - Local Appropriation for Education - - Regional Appropriation for Education - - Regional Supplemental Appropriation for Education - - Other Education Appropriation - - Rounding - - Total Revenue \$ 49,311,637 \$ - Financing Sources: Transfer from Capital Funds \$ - \$ - Financing Sources: Transfer from Other Funds 413,729 - Financing Sources: Debt Proceeds 1,435,000 - Financing Sources: Other 18,711	Library Construction Aid	282,400	-		
LEA Aid - - Group Home - - Housing Aid Capital Projects - - Housing Aid Bonded Debt - - State Food Service Revenue - - Incentive Aid - - Property Revaluation Reimbursement - - Other State Revenue 20,553 - Other Revenue - - Local Appropriation for Education - - Regional Appropriation for Education - - Supplemental Appropriation for Education - - Regional Supplemental Appropriation for Education - - Other Education Appropriation - - Rounding - - Total Revenue \$ 49,311,637 \$ - Financing Sources: Transfer from Capital Funds \$ - \$ - Financing Sources: Debt Proceeds 1,435,000 - Financing Sources: Other 18,711 - Rounding - -	Public Service Corporation Tax	282,413	-		
Group Home Housing Aid Capital Projects Housing Aid Bonded Debt State Food Service Revenue Incentive Aid Property Revaluation Reimbursement Other State Revenue Other State Revenue Cother Revenue Local Appropriation for Education Regional Appropriation for Education Supplemental Appropriation for Education Regional Supplemental Appropriation for Education Other Education Appropriation for Education Total Revenue Total Revenue Total Revenue 1 Financing Sources: Transfer from Capital Funds Financing Sources: Transfer from Other Funds Financing Sources: Debt Proceeds Financing Sources: Other Rounding		519,643	-		
Housing Aid Capital Projects Housing Aid Bonded Debt State Food Service Revenue Incentive Aid Property Revaluation Reimbursement Other State Revenue Other State Revenue Cother Revenue Local Appropriation for Education Regional Appropriation for Education Supplemental Appropriation for Education Regional Supplemental Appropriation for Education Other Education Appropriation Total Revenue T		-	-		
Housing Aid Bonded Debt	•	-	=		
State Food Service Revenue		-	-		
Incentive Aid	•	-	-		
Property Revaluation Reimbursement Other State Revenue 20,553 Other Revenue Local Appropriation for Education Regional Appropriation for Education Supplemental Appropriation for Education Regional Supplemental Appropriation for Education Other Education Appropriation Founding Total Revenue \$49,311,637 \$ Financing Sources: Transfer from Capital Funds Financing Sources: Transfer from Other Funds Financing Sources: Debt Proceeds Financing Sources: Other		-	-		
Other State Revenue 20,553 - Other Revenue Local Appropriation for Education Regional Appropriation for Education Supplemental Appropriation for Education Regional Supplemental Appropriation for Education Other Education Appropriation Rounding Total Revenue \$ 49,311,637 \$ Financing Sources: Transfer from Capital Funds \$ - \$ - \$ Financing Sources: Transfer from Other Funds 413,729 Financing Sources: Debt Proceeds 1,435,000 Financing Sources: Other 18,711 Rounding		=	-		
Other Revenue Local Appropriation for Education Regional Appropriation for Education Supplemental Appropriation for Education Regional Supplemental Appropriation for Education Other Education Appropriation Founding Total Revenue Total Revenue \$ 49,311,637 Financing Sources: Transfer from Capital Funds Financing Sources: Transfer from Other Funds Financing Sources: Debt Proceeds Financing Sources: Other	• •	-	-		
Local Appropriation for Education Regional Appropriation for Education Supplemental Appropriation for Education Regional Supplemental Appropriation for Education Other Education Appropriation Founding Total Revenue Total Revenue \$ 49,311,637 Financing Sources: Transfer from Capital Funds Financing Sources: Transfer from Other Funds Financing Sources: Debt Proceeds Financing Sources: Other		20,553	-		
Regional Appropriation for Education Supplemental Appropriation for Education Regional Supplemental Appropriation for Education Other Education Appropriation Rounding Total Revenue \$\frac{49,311,637}{5}\$\$ Financing Sources: Transfer from Capital Funds Financing Sources: Transfer from Other Funds Financing Sources: Debt Proceeds Financing Sources: Other Rounding		-	-		
Supplemental Appropriation for Education Regional Supplemental Appropriation for Education Other Education Appropriation Rounding Total Revenue \$\frac{49,311,637}{\$}\$\$ Financing Sources: Transfer from Capital Funds Financing Sources: Transfer from Other Funds Financing Sources: Debt Proceeds Financing Sources: Other		-	-		
Regional Supplemental Appropriation for Education Other Education Appropriation Rounding Total Revenue \$\frac{49,311,637}{5}\$\$ Financing Sources: Transfer from Capital Funds Financing Sources: Transfer from Other Funds Financing Sources: Debt Proceeds Financing Sources: Other		-	-		
Other Education Appropriation Rounding Total Revenue \$\frac{49,311,637}{5} \frac{5}{5} = \frac{5}{5} Financing Sources: Transfer from Capital Funds Financing Sources: Transfer from Other Funds Financing Sources: Debt Proceeds Financing Sources: Other		-	-		
Rounding Total Revenue \$\frac{\\$ 49,311,637}{\} \frac{\\$}{\} - \\ Financing Sources: Transfer from Capital Funds Financing Sources: Transfer from Other Funds Financing Sources: Debt Proceeds Financing Sources: Other		-	-		
Total Revenue\$ 49,311,637\$ -Financing Sources: Transfer from Capital Funds\$ -\$ -Financing Sources: Transfer from Other Funds413,729-Financing Sources: Debt Proceeds1,435,000-Financing Sources: Other18,711-Rounding		_			
Financing Sources: Transfer from Capital Funds \$ - \$ - Financing Sources: Transfer from Other Funds 413,729 - Financing Sources: Debt Proceeds 1,435,000 - Financing Sources: Other 18,711 - Rounding		\$ 49 311 637	\$ -		
Financing Sources: Transfer from Other Funds 413,729 - Financing Sources: Debt Proceeds 1,435,000 - Financing Sources: Other 18,711 - Rounding	Total Nevenue		<u> </u>		
Financing Sources: Transfer from Other Funds 413,729 - Financing Sources: Debt Proceeds 1,435,000 - Financing Sources: Other 18,711 - Rounding	Financing Sources: Transfer from Capital Funds	\$ -	\$ -		
Financing Sources: Debt Proceeds 1,435,000 - Financing Sources: Other 18,711 - Rounding	·		-		
Financing Sources: Other 18,711 - Rounding			-		
	Financing Sources: Other	18,711	-		
Total Other Financing Sources \$ 1,867,440 \$ -	Rounding				
	Total Other Financing Sources	\$ 1,867,440	\$ -		

Town of Bristol Annual Supplemental Transparency Report (MTP2) Fiscal Year Ended June 30, 2018

EXPENDITURES	General Government	Finance	Social Services	Centralized IT	Planning	Libraries	Public Works	Parks and Rec	Police Department
Compensation- Group A	\$ 618,039	\$ 428,765	\$ 27,497	\$ -	\$ 415,832	\$ 570,392	\$ 1,857,737	\$ 357,008	\$ 2,920,717
Compensation - Group B	-	-	-	-	-	-	-	-	53,551
Compensation - Group C	-	-	-	-	-	-	-	-	-
Compensation -Volunteer	-	-	-	-	-	-	-	-	-
Overtime- Group A	-	1,602	-	-	-	-	118,945	8,164	201,560
Overtime - Group B	-	-	-	-	-	-	-	-	-
Overtime - Group C	-	-	-	-	-	-	-	-	-
Police & Fire Detail	-	-	-	-	-	-	-	-	444,432
Active Medical Insurance - Group A	112,355	120,714	7,736	-	71,135	67,962	497,669	44,998	526,908
Active Medical Insurance- Group B	-	-	-	-	-	-	-	-	17,562
Active Medical Insurance- Group C	-	-	-	-	-	-	-	-	-
Active Dental insurance- Group A	6,903	6,353	358	-	6,331	1,871	26,441	2,496	32,843
Active Dental Insurance- Group B	-	-	-	-	-	-	-	-	1,172
Active Dental Insurance- Group C	-	-	-	-	-	-	-	-	-
Payroll Taxes	49,112	32,348	2,043	-	32,180	45,819	146,838	32,781	19,540
Life Insurance	8,366	7,320	523	-	6,274	8,366	35,185	4,706	41,829
State Defined Contribution- Group A	4,257	3,990	269	-	4,167	2,051	15,545	3,040	80,068
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	-	-	-	-	-	-	-	-	1,331,191
Local Defined Benefit Pension - Group B	-	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-	-
State Defined Benefit Pension- Group A	57,992	60,821	3,907	-	50,260	50,798	258,001	35,568	149,788
State Defined Benefit Pension - Group B	-	-	-	-	-	-	-	-	7,765
State Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-	-
Other Defined Benefit / Contribution	-	-	-	-	-	-	-	-	19,712
Purchased Services	475,552	53,111	-	-	76,364	-	326,421	92,708	-
Materials/Supplies	84,546	2,540	-	-	407	38,555	48,198	8,092	62,101
Software Licenses	-	5,200	-	-	-	-	5,681	-	-
Capital Outlays	214,669	-	-	-	-	5,197	-	-	162,295
Insurance	723,086	-	-	-	-	-	-	-	-
Maintenance	77,615	-	-	-	-	18,799	66,938	41,097	11,966
Vehicle Operations	3,721	-	-	-	4,269	-	263,224	8,966	162,778
Utilities	83,202	-	-	-	-	67,594	51,872	88,730	57,351
Contingency	4,339	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	133,001	-	-
Revaluation	-	126,599	-	-	-	-	-	-	-
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	246,614	-	-
Trash Removal & Recycling	-	-	-	-	-	-	-	-	-
Claims & Settlements	30,375	-	-	-	-	-	-	-	-
Community Support	60,083	-	-	-	-	-	-	-	-
Other Operation Expenditures	380,813	3,987	7,859	-	33,724	33,170	551,704	19,142	95,617
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	\$ 2,995,025	\$ 853,350	\$ 50,192	\$ -	\$ 700,943	\$ 910,574	\$ 4,650,014	\$ 747,496	\$ 6,400,746

Town of Bristol Annual Supplemental Transparency Report (MTP2) Fiscal Year Ended June 30, 2018

<u>expenditures</u>	Fire Department	Centralized Dispatch	Public Safety Other	Education Appropriation	n Debt	ОРЕВ	Total Municipal	Education Department
Compensation- Group A	\$ 308,084	\$ 340,940	\$ 231,573	ς .	· \$	- \$	- \$ 8,076,584	\$ -
Compensation - Group B	-	-				-	- 53,551	-
Compensation - Group C	-	-				-		-
Compensation -Volunteer	153,722	-	-		•	-	- 153,722	-
Overtime- Group R	-	26,831	952		•	-	- 358,054	-
Overtime - Group B Overtime - Group C	-	-				-		-
Police & Fire Detail	57,969	-				-	- 502,401	-
Active Medical Insurance - Group A	79,900	87,820	15,797			-	- 1,632,994	-
Active Medical Insurance- Group B	-	-				-	- 17,562	-
Active Medical Insurance- Group C	4.620	- 207	2.020		•	-		-
Active Dental insurance- Group A Active Dental Insurance- Group B	4,620	5,397	3,839			-	- 97,452 - 1,172	-
Active Dental Insurance- Group C		_				-	- 1,172	_
Payroll Taxes	40,082	32,240	17,926			-	- 450,909	-
Life Insurance	4,183	8,366	4,183			-	- 129,301	-
State Defined Contribution- Group A	449	2,294	1,349		•	-	- 117,479	-
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	-	-				-	- 1,331,191	-
Local Defined Benefit Pension - Group B	-	-				-		-
Local Defined Benefit Pension - Group C	-	-	-			-		-
State Defined Benefit Pension- Group A	24,427	39,751	22,712			-	- 754,025	-
State Defined Benefit Pension - Group B	-	-			•	-	- 7,765	-
State Defined Benefit Pension - Group C Other Defined Benefit / Contribution	9,100	-				-	- 28,812	-
Purchased Services	425,592	-	8,523				- 1,458,271	_
Materials/Supplies	68,609	-	13,008			-	- 326,056	-
Software Licenses	16,903	14,584	2,984			-	- 45,352	-
Capital Outlays	62,710	-	-			-	- 444,871	-
Insurance	-	-	-			-	- 723,086	-
Maintenance Vehicle Operations	65,245 114,571	-	58,822 6,196		•	-	- 340,482 - 563,725	-
Utilities	82,141	-	50,448			-	- 481,338	-
Contingency	-	-	30,440			-	- 4,339	_
Street Lighting	-	-	-			-	- 133,001	-
Revaluation	-	-				-	- 126,599	-
Snow Removal-Raw Material & External Contracts	-	-	-			-	- 246,614	-
Trash Removal & Recycling	-	-	-			-		-
Claims & Settlements	-	-			•	-	- 30,375	-
Community Support Other Operation Expenditures	103,522	-	10,293			-	- 60,083 - 1,239,831	-
Local Appropriation for Education	-	-	10,255			-		_
Regional Appropriation for Education	-	-	-	25,443,305	;	-	- 25,443,305	-
Supplemental Appropriation for Education	-	-	-			-		-
Regional Supplemental Appropriation for Education	-	-	-			-		-
Other Education Appropriation	-	-			. 2 474 01:	- 1		-
Municipal Debt- Principal Municipal Debt- Interest		-			2,474,011 930,89		2,474,011930,894	
School Debt- Principal	-	-				-		_
School Debt- Interest	-	-				-		-
Retiree Medical Insurance- Total	-	-				-		-
Retiree Dental Insurance- Total	-	-	-			-		-
OPEB Contribution- Total	-	-				- 840,35	9 840,359	-
Non-Qualified OPEB Trust Contribution Rounding	-	-				-		-
Rounding								
Total Expenditures	\$ 1,621,829	\$ 558,223	\$ 448,605	\$ 25,443,305	\$ 3,404,90	5 \$ 840,35	9 \$ 49,625,566	\$ -
		Financing Uses	:: Transfer to Ca	pital Funds			\$ -	\$ -
Financing Uses: Transfer to Other Funds Financing Uses: Payment to Bond Escrow Agent Financing Uses: Other Total Other Financing Uses								-
								\$ -
		Net Change in	Fund Balance ¹				1,266,705	-
Fund Balance1- beginning of year								\$0
		Funds added to	d from Reportal o Reportable Go	-	-			
		Prior period ad					-	-
		Misc. Adjustme		oar adi			5 206 761	
		runu balance	- beginning of y	rear aujusted			9,206,761	-
		Rounding Fund Balance ¹	- end of vear				\$ 10,473,466	\$ -
			•				, 2, 3, 100	

 $^{^{\}rm 1}$ and Net Position if Enterprise Fund activity is included in the transparency portal report.

Town of Bristol Combining Schedule of Reportable Government Services with Reconciliation to MTP2 Municipal Fiscal Year Ended June 30, 2018

Per Audited Fund Financial Statements	Total	Total Other Financing	Total	Total Other Financing	Net Change in Fund	Beginning Fund Fund Balance	Prior Period	Restated Beginning Fund Balance [†]	Ending Fund Balance [†]
Fund Description	Revenue	Sources	Expenditures	Uses	Balance ¹	(Deficit)	Adjustment	(Deficit)	(Deficit)
Fund Balance ¹ - per MTP-2 at June 30, 2017 No funds removed from RGS for fiscal 2018 No funds added to RGS for Fiscal 2018 Misc. adjustments made for fiscal 2018 Fund Balance ¹ - per MTP-2 at June 30, 2017 adjusted						\$ 9,206,756 - - 5 \$ 9,206,761	- - -	\$ 9,206,756 	- <u>i_</u>
General Fund	\$ 48,970,270	\$ 1,867,440	\$ 49,284,199	\$ 286,806	\$ 1,266,705	\$ 9,206,761	\$ -	\$ 9,206,761	\$ 10,473,466
Totals per audited financial statements	\$ 48,970,270	\$ 1,867,440	\$ 49,284,199	\$ 286,806	\$ 1,266,705	\$ 9,206,761	\$ -	\$ 9,206,761	\$ 10,473,466
Reconciliation from financial statements to MTP2									
Reimbursement for police details reported as a receivable on financial statements and a revenue/expense on MTP-2 Rounding	\$ 341,367.00	\$	\$ 341,367.00	\$ - -	\$ - -	\$ -	\$ - -	\$ -	\$ - -
Totals Per MTP2	\$ 49,311,637	\$ 1,867,440	\$ 49,625,566	\$ 286,806	\$ 1,266,705	\$ 9,206,761	\$ -	\$ 9,206,761	\$ 10,473,466

 $^{^{\}rm 1}$ and Net Position if Enterprise Fund activity is included in the transparency portal report.