

Cheryl Thibeault, Chairperson
Mayor Ellen Zoppo-Sassu
Orlando Calfe
Derek Czenczelewski
Mike LaMothe



John Smith, Vice Chairman
Ron Burns
Jake Carrier
Mike Fiorini

City of Bristol
Board of Finance

February 26, 2018

Ladies and Gentlemen:

The Board of Finance will hold a **Budget Hearing** on **Monday, March 5, 2018** at 6:00 p.m. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut. *No votes will be taken.*

Agenda

1. Call to order
2. Public Participation
3. Budget Reviews of the following Departments with Department Heads:
 - School Lunch
 - Board of Education
4. Adjournment

PER ORDER OF THE CHAIRPERSON
Cheryl Thibeault

A handwritten signature in black ink, appearing to read "Diane M. Waldron".

Diane M. Waldron
Board of Finance Clerk

02/26/2018 13:33
SharonChaika

|CITY OF BRISTOL
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 1
|bgnyrpts

PROJECTION: 12719 2018-2019 SCHOOL CAFETERIA BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL CAFETERIA PROGRAM	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 REQUEST	PCT CHANGE
1275000 EDUCATION							
1275000 431007 FED REIMB	-2,154,547.10	-1,999,475.00	-1,999,475.00	-694,744.24	-2,083,994.00	-2,100,172.00	5.0%
1275000 432038 STATE REIM	-142,430.00	-123,000.00	-123,000.00	-92,526.00	-123,000.00	-123,000.00	.0%
1275000 450307 LUNCH SALE	-807,356.61	-763,135.00	-763,135.00	-438,548.89	-689,248.00	-690,000.00	-9.6%
1275000 450308 OTHERSALES	-19,921.76	-9,500.00	-9,500.00	-7,143.52	-9,500.00	-9,500.00	.0%
TOTAL EDUCATION	-3,124,255.47	-2,895,110.00	-2,895,110.00	-1,232,962.65	-2,905,742.00	-2,922,672.00	1.0%
TOTAL SCHOOL CAFETERIA PROGR	-3,124,255.47	-2,895,110.00	-2,895,110.00	-1,232,962.65	-2,905,742.00	-2,922,672.00	1.0%
GRAND TOTAL	-3,124,255.47	-2,895,110.00	-2,895,110.00	-1,232,962.65	-2,905,742.00	-2,922,672.00	1.0%

** END OF REPORT - Generated by Sharon Chaika **

PROJECTION: 12719 2018-2019 SCHOOL CAFETERIA BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL CAFETERIA PROGRAM	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 REQUEST	PCT CHANGE
C4003100 BRISTOL SCHOOL LUNCH PROGRAM							
C4003100 512100 SUPV CAF	94,771.00	109,205.00	109,205.00	96,185.67	109,205.00	112,016.00	2.6%
C4003100 512110 WKR CAF	1,080,653.42	1,022,950.00	1,022,950.00	651,969.14	1,022,950.00	1,029,141.00	.6%
C4003100 512130 REPL CAF	54,300.52	10,000.00	10,000.00	27,214.06	60,000.00	55,000.00	450.0%
C4003100 520100 LIFE INS	1,751.29	2,090.00	2,090.00	1,882.00	2,090.00	2,090.00	.0%
C4003100 520500 DISABILITY	3,799.86	3,590.00	3,590.00	2,169.42	3,590.00	3,590.00	.0%
C4003100 520606 PENSION	48,698.00	85,000.00	85,000.00	79,203.00	79,203.00	.00	-100.0%
C4003100 520700 FICA	71,318.01	70,190.00	70,190.00	40,922.61	70,190.00	70,718.00	.8%
C4003100 520750 MED INSUR	16,678.93	16,420.00	16,420.00	9,570.69	16,420.00	16,580.00	1.0%
C4003100 544400 RENT/LEASE	15,797.04	15,500.00	15,500.00	16,067.99	15,500.00	15,500.00	.0%
C4003100 561600 FOOD SUPPL	1,371,342.61	1,176,615.00	1,176,615.00	1,076,615.00	1,199,615.00	1,225,710.00	4.2%
C4003100 561700 SUPPLIES	131,193.41	115,000.00	115,000.00	115,961.45	125,000.00	115,000.00	.0%
C4003100 581500 OTHER	17,948.70	15,000.00	15,000.00	13,761.57	15,000.00	15,000.00	.0%
C4003100 591500 TFR ISFUND	253,552.00	253,550.00	253,550.00	.00	253,550.00	262,327.00	3.5%
TOTAL BRISTOL SCHOOL LUNCH P	3,161,804.79	2,895,110.00	2,895,110.00	2,131,522.60	2,972,313.00	2,922,672.00	1.0%
TOTAL SCHOOL CAFETERIA PROGR	3,161,804.79	2,895,110.00	2,895,110.00	2,131,522.60	2,972,313.00	2,922,672.00	1.0%
GRAND TOTAL	3,161,804.79	2,895,110.00	2,895,110.00	2,131,522.60	2,972,313.00	2,922,672.00	1.0%

** END OF REPORT - Generated by Sharon Chaika **