

Bristol, Connecticut

Annual Budget

Fiscal Year 2019
July 1, 2018 – June 30, 2019



Ellen Zoppo-Sassu
Mayor

*Prepared by the Comptroller's Office
Diane M. Waldron, Comptroller*



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Joint Board Approved Budget
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CITY OF BRISTOL, CONNECTICUT
FISCAL YEAR 2018-2019 BUDGET
GENERAL FUND ESTIMATED REVENUES AND APPROPRIATIONS

ESTIMATED REVENUES:	APPROVED BUDGET 2017-2018	JOINT BOARD 2018-2019	DOLLAR INCREASE (DECREASE)	PERCENT OF INCREASE (DECREASE)
Taxes and prior levies	\$139,257,930	\$144,386,745	\$5,128,815	3.68%
Interest and lien fees on delinquent taxes	775,000	775,000	0	0.00%
Licenses, permits and fees	1,126,650	1,185,400	58,750	5.21%
Intergovernmental	47,097,845	44,256,020	(2,841,825)	-6.03%
Charges for services	2,703,735	2,745,635	41,900	1.55%
Investment earnings	331,000	508,000	177,000	53.47%
Sale of property and equipment	75,000	75,000	0	0.00%
Miscellaneous	465,655	474,385	8,730	1.87%
Operating transfers in	3,000	3,000	0	0.00%
Subtotal	191,835,815	194,409,185	2,573,370	1.34%
Use of Fund Balance	0	0	0	0.00%
TOTAL ESTIMATED REVENUES	\$191,835,815	\$194,409,185	\$2,573,370	1.34%
APPROPRIATIONS:				
General government	\$6,212,620	\$6,606,185	\$393,565	6.33%
Public safety	24,502,105	25,409,185	907,080	3.70%
Public works	11,978,560	12,277,410	298,850	2.49%
Health and social services	3,436,830	3,440,080	3,250	0.09%
Libraries	2,136,545	2,234,770	98,225	4.60%
Parks and recreation	2,437,450	2,580,645	143,195	5.87%
Education	110,361,655	111,411,195	1,049,540	0.95%
City-wide:				
Employee benefits and pensions	2,834,605	1,676,320	(1,158,285)	-40.86%
General insurance	842,000	888,000	46,000	5.46%
Miscellaneous	4,149,355	3,776,950	(372,405)	-8.98%
Subtotal	168,891,725	170,300,740	1,409,015	0.83%
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS OUT:				
Special Revenue Funds	1,398,440	1,745,745	347,305	24.84%
Internal Service Funds	12,539,500	12,827,700	288,200	2.30%
Capital Projects Funds	588,765	635,000	46,235	7.85%
Debt Service Fund	8,417,385	8,900,000	482,615	5.73%
Subtotal	22,944,090	24,108,445	1,164,355	5.07%
TOTAL APPROPRIATIONS	\$191,835,815	\$194,409,185	\$2,573,370	1.34%



October 1, 2017 Grand List Post Board of Assessment Appeals

	<u>Gross</u>	<u>Exemptions</u>	<u>BAA Changes</u>	<u>Post BAA</u>
Real Estate	\$3,269,121,954	\$30,249,778	(\$193,815)	\$3,238,872,176
Personal Property	552,814,040	255,548,825	(155,360)	297,265,215
Motor Vehicle	384,119,454	2,988,035	0	381,131,419
Total	\$4,628,077,213	\$710,808,403	(\$349,175)	\$3,917,268,810
 Net Assessment Freeze				\$0
Net Assessment Elderly Program				\$60,352,752
Elderly Frozen Taxes				\$0
Owner Elderly Benefit (Estimated)				\$335,000
Local Veteran Exemptions				\$3,602,030
Estimated Enterprise Zone State Reimbursement				\$100,000

Real Estate and Motor Vehicle Vet Exemptions, Social Security Disability Exemption, and Enterprise Zone Assessments are included in total exemptions and are reimbursed by the State.

**CITY OF BRISTOL, CONNECTICUT
2018-2019
GENERAL FUND REVENUE SUMMARY**

ORGCODE	OBJECT	REVENUE SOURCE	2017 ACTUAL REVENUE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 REVENUE REQUEST	2019 JOINT BOARD
SOURCE TAXES AND PRIOR LEVIES							
0011016	401000	CURRENT PROPERTY TAXES	\$138,578,897	\$137,957,930	\$137,957,930	\$147,974,960	\$141,986,745
0011016	401001	PRIOR LEVIES	1,820,164	1,300,000	1,300,000	1,200,000	1,300,000
0011016	401002	60 DAY-GAAP	(110,503)	0	0	0	0
0011016	401005	MV SUPPLEMENT	0	0	0	1,100,000	1,100,000
TOTAL		TAXES AND PRIOR LEVIES	\$140,288,558	\$139,257,930	\$139,257,930	\$150,274,960	\$144,386,745
SOURCE INTEREST & LIEN FEES ON DELINQUENT TAXES							
0011016	410000	INTEREST & LIEN FEES	\$1,138,474	\$775,000	\$775,000	\$700,000	\$775,000
TOTAL		INTEREST & LIEN FEES ON DELINQUENT TAXES	\$1,138,474	\$775,000	\$775,000	\$700,000	\$775,000
SOURCE LICENSES, PERMITS & FEES							
0011014	422003	ASSESSOR LATE FILING FEE	\$1,685	\$1,500	\$1,500	\$2,550	\$2,550
0011016	442441	DELINQUENT FEES	2,488	2,000	2,000	1,000	1,000
0011018	421000	CIRCUIT COURT FINES	7,393	2,000	2,000	2,000	4,000
0011023	422020	DOG PENALTY	538	800	800	800	800
0011023	441001	MERCHANDISING LICENSES	4,310	2,500	2,500	2,500	2,500
0011023	441002	DOG LICENSES	7,108	8,000	8,000	8,000	8,000
0011023	441005	MARRIAGE LICENSES	2,480	2,500	2,500	2,500	2,500
0011023	442001	CLERK FEES	13,323	10,000	10,000	11,000	11,000
0011023	442002	LIQUOR	160	150	150	150	150
0011023	442003	NOTARY SER	2,230	2,000	2,000	2,000	2,000
0011023	442004	NOTARY APP	1,730	1,500	1,500	1,500	1,500
0011023	442005	BURIAL PERMITS	2,604	2,400	2,400	2,400	2,400
0011023	442007	TRADE NAME	655	600	600	600	600
0011023	442011	VITALS	136,766	118,000	118,000	118,000	118,000
0012110	421002	PARKING VIOLATIONS	58,080	48,000	48,000	48,000	48,000
0012110	421005	ALARM FINES	11,610	17,000	17,000	17,000	17,000
0012110	441000	POLICE REPORT FEES	14,935	12,000	12,000	12,000	12,000
0012615	422015	ZONING VIOLATIONS	0	1,500	1,500	1,500	1,500
0012615	422031	DROP FEE	2,550	2,400	2,400	2,400	2,400
0012615	442006	BUILDING PERMITS	1,062,934	850,000	850,000	850,000	900,000
0013010	442008	PUBLIC WORKS EXCAVATION PERMITS	8,150	11,800	11,800	12,500	12,500
0013012	422011	SURCHARGE	68	0	0	0	0
0013012	442009	LAND USE FEES & PERMITS	21,657	13,000	13,000	15,000	18,000
0016010	421001	LIBRARY FINES	16,259	17,000	17,000	17,000	17,000
TOTAL		LICENSES, PERMITS & FEES	\$1,379,713	\$1,126,650	\$1,126,650	\$1,130,400	\$1,185,400
SOURCE CHARGES FOR SERVICES							
0011014	450102	COPIER CHARGES	\$1,504	\$2,000	\$2,000	\$1,500	\$1,500
0011016	450104	TAX COLLECTOR COPIER	598	250	250	250	250
0011018	450201	WATER DEPT. REIMBURSEMENT	11,420	1,250	1,250	1,250	1,250
0011018	450205	FORECLOSURE COSTS	27,743	10,000	10,000	10,000	10,000
0011018	450310	COURT RENTAL	146,777	146,000	146,000	100,000	100,000
0011018	450320	RENTAL OF 51 HIGH STREET	15,460	15,205	15,205	15,770	15,770
0011018	450321	OTHER RENTALS	4,563	500	500	500	500
0011018	450400	MISCELLANEOUS CHARGES	2,961	8,000	8,000	4,000	4,000
0011023	422000	RECORDING FEES	298,310	280,000	280,000	280,000	280,000
0011023	450102	COPIER CHARGES	48,863	46,000	46,000	46,000	46,000
0011023	450115	REAL ESTATE TRANSFER TAX	968,407	800,000	800,000	825,000	825,000
0011027	450004	SENIOR CITIZEN NON-RESIDENT FEE	3,738	3,000	3,000	3,000	3,000
0011027	450315	SENIOR CENTER RENTALS	62,641	61,000	61,000	66,300	66,300

**CITY OF BRISTOL, CONNECTICUT
2018-2019
GENERAL FUND REVENUE SUMMARY**

ORGCODE	OBJECT	REVENUE SOURCE	2017 ACTUAL REVENUE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 REVENUE REQUEST	2019 JOINT BOARD
0012110	450101	POLICE ID CHARGES	\$31,452	\$20,000	\$20,000	\$25,000	\$25,000
0012114	450000	POLICE SPECIAL SERVICES	1,546,004	600,000	600,000	600,000	600,000
0012211	450001	FIRE ADMIN	2,000	0	0	0	0
0012211	450200	FIRE SERVICES	1,548	450	450	450	450
0012312	450116	DOG WARDEN FEES	2,825	3,000	3,000	3,000	3,000
0012615	450102	COPIER CHARGES	11	200	200	200	200
0013010	450003	PUBLIC WORKS FEES	335,912	322,415	322,415	355,535	355,535
0013010	450208	OTHER RECYCLING	9,018	3,300	3,300	9,000	9,000
0013010	450300	ENGINEERING MAPS	948	900	900	650	650
0013010	450303	RECYCLING RECEIPTS - BULK FEES	4,651	5,000	5,000	6,200	6,200
0013010	450400	PUBLIC WORKS MISCELLANEOUS CHARGES	50	0	0	50	50
0013016	450324	BARREL SALE	16,488	18,115	18,115	21,100	21,100
0013025	450113	PERM PATCH	55,605	0	0	0	0
0014500	450400	MISC MAYOR	725	0	0	0	0
0016010	450102	COPIER CHARGES	10,632	9,000	9,000	9,000	9,000
0016010	450313	LIBRARY RENTAL	840	960	960	680	680
0017000	450103	POOL CHARGES	192,176	193,790	193,790	203,500	203,500
0017000	450105	SUMMER RECREATION	89,170	100,275	100,275	97,000	97,000
0017000	450106	FALL RECREATION PROGRAM	9,893	9,175	9,175	0	0
0017000	450107	WINTER RECREATION PROGRAM	31,836	19,125	19,125	29,000	29,000
0017000	450311	MUZZY RENTALS	9,205	10,000	10,000	14,500	14,500
0017000	450321	RENTAL OF PARKS	5,920	3,500	3,500	3,500	3,500
0017000	450322	CONCESSION/MISCELLANEOUS	5,336	11,025	11,025	13,400	13,400
0017000	450400	PARKS MISCELLANEOUS CHARGES	100	300	300	300	300
TOTAL		CHARGES FOR SERVICES	\$3,955,330	\$2,703,735	\$2,703,735	\$2,745,635	\$2,745,635
SOURCE		INVESTMENT EARNINGS					
0011019	460001	INTEREST GENERAL FUND	\$449,237	\$325,000	\$325,000	\$425,000	\$500,000
0011019	460006	INTEREST ACCOUNTS RECEIVABLE	8,863	6,000	6,000	6,000	8,000
TOTAL		INVESTMENT EARNINGS	\$458,100	\$331,000	\$331,000	\$431,000	\$508,000
SOURCE		SALE OF PROPERTY & EQUIPMENT					
0011018	450309	SALE OF PROPERTY & EQUIPMENT	\$70,046	\$75,000	\$75,000	\$75,000	\$75,000
TOTAL		SALE OF PROPERTY & EQUIPMENT	\$70,046	\$75,000	\$75,000	\$75,000	\$75,000
SOURCE		OTHER/MISCELLANEOUS REVENUE					
0011018	454001	MISCELLANEOUS	\$2,555	\$5	\$5	\$5	\$2,000
0011018	472002	REFUNDS	17,837	0	0	0	0
0014012	450301	REIMBURSEMENTS SOCIAL SERVICES	20,562	8,650	8,650	4,325	4,325
0016010	480001	LIBRARY TRUST FUNDS	4,055	4,030	4,030	0	0
0016012	480001	MANROSS LIBRARY TRUST	19,155	0	19,155	0	0
0016014	480001	MAIN LIBRARY TRUST	0	0	0	4,130	4,130
0016014	480002	LIBRARY TRUST- GOODSSELL	27,210	13,525	13,525	27,730	27,730
0017000	480003	PARK TRUST FUNDS	419,338	400,000	400,000	400,000	400,000
0017000	480004	PARK TRUST- GOODSSELL	23,175	23,330	23,330	23,330	23,330
TOTAL		OTHER/MISCELLANEOUS REVENUE	\$533,887	\$449,540	\$468,695	\$459,520	\$461,515
SOURCE		CONTRIBUTIONS					
0011012	470038	PLYMOUTH	\$5,220	\$5,140	\$5,140	\$5,405	\$5,405
0011012	470039	PLAINVILLE	8,670	9,475	9,475	4,465	4,465
0011018	470030	HMO WATER DEPARTMENT CONTRIBUTION	4,242	1,500	1,500	3,000	3,000
0011033	470007	INTERDISTRICT BOARD OF EDUCATION	68,826	0	60,931	0	0
TOTAL		CONTRIBUTIONS	\$86,958	\$16,115	\$77,046	\$12,870	\$12,870
SOURCE		FEDERAL GRANTS					
0011018	431080	HSG-PILOT	\$193,371	\$0	\$0	\$0	\$0
0011018	431090	WS ALFRED	61,137	0	0	0	0
0012413	431003	CIVIL PREPAREDNESS	5,713	8,235	8,235	8,785	8,785
TOTAL		FEDERAL GRANTS	\$260,221	\$8,235	\$8,235	\$8,785	\$8,785

**CITY OF BRISTOL, CONNECTICUT
2018-2019
GENERAL FUND REVENUE SUMMARY**

ORGCODE	OBJECT	REVENUE SOURCE	2017 ACTUAL REVENUE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 REVENUE REQUEST	2019 JOINT BOARD
SOURCE STATE GRANTS							
0011014	432012	STATE PROPERTY	\$0	\$57,420	\$57,420	\$0	\$0
0011014	432015	ELDERLY FREEZE	3,334	0	0	0	0
0011014	432024	ELDERLY CIRCUIT BREAKER	334,198	350,000	350,000	0	0
0011014	432025	HOSPITAL PILOT	392,185	392,185	392,185	371,495	371,495
0011014	432027	TOTAL DISABLED PILOT	13,451	10,000	10,000	12,900	12,900
0011014	432064	VETERANS GRANT	29,117	20,000	20,000	25,000	25,000
0011014	432077	ENTERPRISE ZONE REIMBURSEMENT	124,866	100,000	100,000	0	0
0011016	432152	MOTOR VEHICLES	0	1,095,290	1,095,290	0	0
0011018	432019	SALES TAX	1,276,119	1,836,945	1,836,945	0	0
0011018	432020	TOWNAID ROAD GRANT	663,933	663,930	663,930	663,770	663,770
0011018	432021	MASHANTUCKET PEQUOT GRANTS	565,082	559,715	559,715	400,280	400,280
0011018	432030	OFF-TRACK BETTING	51,643	65,000	65,000	50,000	50,000
0011018	432038	MISCELLANEOUS STATE REVENUE	410	500	500	0	0
0011018	432059	MUNICIPAL GRANT IN AID	2,486,925	0	0	0	0
0011018	432076	UTILITIES TAX	125,939	100,000	100,000	100,000	100,000
0011018	432817	MUNICIPAL	0	0	0	225,810	225,810
0011027	432146	DEMAND RESP	0	0	38,184	0	0
0011031	432026	YOUTH BUREAU	40,816	40,815	40,815	39,335	39,335
0011031	432147	ENHANCEMENT SERVICES	7,550	0	0	0	0
0011031	432150	JUVENILE DIVERSION	35,663	0	30,000	0	0
0012115	432050	E-911 SUBSIDY GRANT	134,521	134,500	134,500	134,500	134,500
0012115	432400	EMD GRANT	6,451	6,000	6,000	6,000	6,000
0014654	432079	SCHOOL READINESS	2,795,304	0	2,895,096	0	0
0014654	432080	QUALITY ENHANCEMENT GRANT	25,024	0	18,756	0	0
0015000	432002	EDUCATION COST SHARING GRANT	41,420,177	41,657,310	41,657,310	42,332,575	42,068,145
0015000	432013	HEALTH PUBLIC ACT 481	220,418	0	0	150,000	150,000
TOTAL		STATE GRANTS	\$50,753,126	\$47,089,610	\$50,071,646	\$44,511,665	\$44,247,235
SOURCE OTHER FINANCING SOURCES							
0011018	461002	BUD. FUND BALANCE UNRESTRICTED	\$0	\$0	\$3,718,069	\$0	\$0
TOTAL		OTHER FINANCING SOURCES	\$0	\$0	\$3,718,069	\$0	\$0
SOURCE OPERATING TRANSFERS IN							
0011018	490101	TRANSFER IN EQUIP SINKING FUND	\$0	\$0	\$16,000	\$0	\$0
0011018	490118	TRANSFER IN SEWER	11,374	3,000	3,000	3,000	3,000
0013028	490700	TRANSFER TRUST	1,768	0	0	0	0
TOTAL		OTHER FINANCING SOURCES	\$13,142	\$3,000	\$19,000	\$3,000	\$3,000
TOTAL REVENUES GENERAL FUND			\$198,937,555	\$191,835,815	\$198,632,006	\$200,352,835	\$194,409,185

**CITY OF BRISTOL, CONNECTICUT
2018-2019
GENERAL FUND EXPENDITURE SUMMARY**

ORCODE	DEPARTMENT/ACTIVITY	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD	REQUEST \$ INCREASE/ (DECREASE)	REQUEST % INCREASE/ (DECREASE)	JB \$ INCREASE/ (DECREASE)	JB % INCREASE/ (DECREASE)
FUNCTION	GENERAL GOVERNMENT								
0011010	CITY COUNCIL	\$53,144	\$58,920	\$60,455	\$60,455	\$1,535	2.61%	\$1,535	2.61%
0011011	MAYOR	232,276	237,640	231,565	194,335	(6,075)	(2.56%)	(43,305)	(18.22%)
0011012	PROBATE COURT	38,074	38,950	39,950	39,950	1,000	2.57%	1,000	2.57%
0011013	REGISTRARS OF VOTERS	242,117	221,945	231,665	231,665	9,720	4.38%	9,720	4.38%
0011014	ASSESSORS	396,157	398,745	433,560	428,560	34,815	8.73%	29,815	7.48%
0011015	BOARD OF ASSESSMENT APPEALS	5,228	16,625	19,625	14,625	3,000	18.05%	(2,000)	(12.03%)
0011016	TAX COLLECTOR	347,681	374,260	381,190	381,190	6,930	1.85%	6,930	1.85%
0011017	PURCHASING	194,623	198,420	203,190	203,190	4,770	2.40%	4,770	2.40%
0011018	COMPROLLER	635,159	666,970	701,970	699,355	35,000	5.25%	32,385	4.86%
0011019	TREASURER	115,247	142,775	147,095	147,095	4,320	3.03%	4,320	3.03%
0011020	INFORMATION SYSTEMS	839,212	888,230	1,023,510	1,045,845	135,280	15.23%	157,615	17.74%
0011021	PERSONNEL DEPARTMENT	636,771	606,185	626,370	585,870	20,185	3.33%	(20,315)	(3.35%)
0011022	CORPORATION COUNSEL	652,604	697,315	880,500	795,500	183,185	26.27%	98,185	14.08%
0011023	CITY CLERK	405,163	424,785	434,285	434,285	9,500	2.24%	9,500	2.24%
0011024	BOARD OF FINANCE	64,979	66,970	98,590	84,460	31,620	47.22%	17,490	26.12%
0011026	HOUSING CODE BOARD OF APPEALS	220	455	440	440	(15)	(3.30%)	(15)	(3.30%)
0011027	DEPARTMENT OF AGING	609,152	646,530	664,710	659,710	18,180	2.81%	13,180	2.04%
0011030	CITY MEMBERSHIPS	25,824	25,830	26,485	68,715	655	2.54%	42,885	166.03%
0011031	YOUTH SERVICES	439,364	414,020	450,390	450,390	36,370	8.78%	36,370	8.78%
0011033	INTERDISTRICT COOP PROGRAM	68,826	0	0	0	0	0.00%	0	0.00%
0011034	COMMUNITY PROMOTIONS	37,822	80,000	80,000	75,000	0	0.00%	(5,000)	(6.25%)
0011041	BOARDS AND COMMISSIONS	4,061	7,050	7,050	5,550	0	0.00%	(1,500)	(21.28%)
TOTAL	GENERAL GOVERNMENT	\$6,043,705	\$6,212,620	\$6,742,595	\$6,606,185	\$529,975	8.53%	\$393,565	6.33%
FUNCTION	PUBLIC SAFETY								
0012110	POLICE DEPARTMENT ADMINISTRATION	\$1,284,815	\$1,324,545	\$1,596,320	\$1,358,490	\$271,775	20.52%	\$33,945	2.56%
0012111	POLICE MAINTENANCE	243,146	275,130	283,870	278,870	8,740	3.18%	3,740	1.36%
0012112	POLICE PATROL & TRAFFIC	8,834,542	9,554,175	9,858,235	9,893,560	304,060	3.18%	339,385	3.55%
0012113	POLICE CRIMINAL INVESTIGATIONS	2,293,743	2,415,040	2,481,510	2,476,510	66,470	2.75%	61,470	2.55%
0012114	POLICE SPECIAL SERVICES	1,092,073	450,000	450,000	450,000	0	0.00%	0	0.00%
0012115	POLICE COMMUNICATIONS	1,455,013	1,473,615	1,516,305	1,516,305	42,690	2.90%	42,690	2.90%
	SUB-TOTAL POLICE DEPT.	\$15,203,331	\$15,492,505	\$16,186,240	\$15,973,735	\$693,735	4.48%	\$481,230	3.11%
0012211	FIRE DEPARTMENT	\$8,046,640	\$8,297,610	\$8,839,045	\$8,682,705	\$541,435	6.53%	\$385,095	4.64%
0012312	ANIMAL CONTROL	162,578	156,175	162,140	162,140	5,965	3.82%	5,965	3.82%
0012413	EMERGENCY MANAGEMENT	12,258	16,475	17,575	17,575	1,100	6.68%	1,100	6.68%
0012615	BUILDING INSPECTION	516,859	539,340	642,630	573,030	103,290	19.15%	33,690	6.25%
TOTAL	PUBLIC SAFETY	\$23,941,667	\$24,502,105	\$25,847,630	\$25,409,185	\$1,345,525	5.49%	\$907,080	3.70%
FUNCTION	PUBLIC WORKS								
0013010	PW ADMINISTRATION	\$357,313	\$361,475	\$371,395	\$371,395	\$9,920	2.74%	\$9,920	2.74%
0013011	PW ENGINEERING	808,121	887,465	925,785	916,185	38,320	4.32%	28,720	3.24%
0013012	PW LAND USE	157,665	218,715	237,010	237,010	18,295	8.36%	18,295	8.36%
0013013	PW BUILDING MAINTENANCE	1,225,181	1,137,640	1,174,060	1,123,410	36,420	3.20%	(14,230)	(1.25%)
0013015	PW STREETS	1,745,219	1,866,470	1,942,895	1,935,895	76,425	4.09%	69,425	3.72%
0013016	PW SOLID WASTE	997,717	1,052,420	1,082,610	1,051,120	30,190	2.87%	(1,300)	(0.12%)
0013017	PW FLEET MAINTENANCE	1,901,443	1,859,365	1,961,265	1,932,395	101,900	5.48%	73,030	3.93%
0013018	PW SNOW REMOVAL	1,107,392	1,065,700	1,065,700	1,050,700	0	0.00%	(15,000)	(1.41%)
0013019	PW MAJOR ROAD IMPROVEMENTS	3,445,267	2,051,510	2,150,000	1,922,000	98,490	4.80%	(129,510)	(6.31%)
0013020	PW RAILROAD MAINTENANCE	15,251	26,300	44,300	44,300	18,000	68.44%	18,000	68.44%
0013021	PW OTHER CITY BUILDINGS	176,035	176,500	178,760	175,500	2,260	1.28%	(1,000)	(0.57%)
0013025	PW PERM PATCH UTILITY	55,605	0	0	0	0	0.00%	0	0.00%
0013026	PW FLEET	543,350	914,000	1,169,000	1,169,000	255,000	27.90%	255,000	27.90%
0013027	PW LINE PAINTING	54,641	141,000	140,500	140,500	(500)	(0.35%)	(500)	(0.35%)
0013028	STORM WATER MAINTENANCE	1,768	0	0	0	0	0.00%	0	0.00%
0013040	PW STREET LIGHTING	562,151	220,000	208,000	208,000	(12,000)	(5.45%)	(12,000)	(5.45%)
TOTAL	PUBLIC WORKS	\$13,154,119	\$11,978,560	\$12,651,280	\$12,277,410	\$672,720	5.62%	\$298,850	2.49%

**CITY OF BRISTOL, CONNECTICUT
2018-2019
GENERAL FUND EXPENDITURE SUMMARY**

ORGCODE	DEPARTMENT/ACTIVITY	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD	REQUEST \$ INCREASE/ (DECREASE)	REQUEST % INCREASE/ (DECREASE)	JB \$ INCREASE/ (DECREASE)	JB % INCREASE/ (DECREASE)
FUNCTION	HEALTH & SOCIAL SERVICES								
0014012	COMMUNITY SERVICES	\$85,845	\$103,070	\$105,575	\$105,575	\$2,505	2.43%	\$2,505	2.43%
0014210	BRISTOL/BURLINGTON HEALTH	3,227,732	3,144,330	3,212,350	3,144,330	68,020	2.16%	0	0.00%
0014314	BRISTOL PRESCHOOL	5,000	0	0	0	0	0.00%	0	0.00%
0014500	OUTSIDE AGENCIES	127,351	102,115	132,880	102,880	30,765	30.13%	765	0.75%
0014550	CEMETERY UPKEEP	79,075	79,075	79,075	79,075	0	0.00%	0	0.00%
0014654	SCHOOL READINESS PROGRAM	2,829,398	8,240	8,220	8,220	(20)	(0.24%)	(20)	(0.24%)
TOTAL	HEALTH & SOCIAL SERVICES	\$6,354,401	\$3,436,830	\$3,538,100	\$3,440,080	\$101,270	2.95%	\$3,250	0.09%
FUNCTION	LIBRARIES								
0016010	MAIN LIBRARY	\$1,603,247	\$1,708,580	\$1,787,745	\$1,775,745	\$79,165	4.63%	\$67,165	3.93%
0016011	CHILDREN'S LIBRARY	45,429	57,700	58,000	58,000	300	0.52%	300	0.52%
0016012	MANROSS LIBRARY	348,707	356,740	369,165	369,165	12,425	3.48%	12,425	3.48%
0016014	LIBRARY BEQUEST	24,959	13,525	31,860	31,860	18,335	135.56%	18,335	135.56%
TOTAL	LIBRARIES	\$2,022,342	\$2,136,545	\$2,246,770	\$2,234,770	\$110,225	5.16%	\$98,225	4.60%
FUNCTION	PARKS & RECREATION								
0017000	PARKS & RECREATION	\$2,421,447	\$2,437,450	\$2,930,745	\$2,580,645	\$493,295	20.24%	\$143,195	5.87%
TOTAL	PARKS & RECREATION	\$2,421,447	\$2,437,450	\$2,930,745	\$2,580,645	\$493,295	20.24%	\$143,195	5.87%
FUNCTION	MISCELLANEOUS & OTHER USES								
0018101	RETIREMENT BENEFITS	\$449,841	\$1,266,285	\$1,644,745	\$0	\$378,460	29.89%	(\$1,266,285)	0.00%
0018102	EMPLOYEE BENEFITS	2,136,022	1,568,320	1,666,320	1,676,320	98,000	6.25%	108,000	6.89%
0018105	INSURANCE	785,114	842,000	888,000	888,000	46,000	5.46%	46,000	5.46%
0018106	ALL OTHER	832,390	2,536,700	2,096,950	2,076,950	(439,750)	(17.34%)	(459,750)	(18.12%)
0018107	OTHER POST EMPLOYMENT BENEFITS	1,000,000	1,362,655	1,450,000	1,450,000	87,345	6.41%	87,345	6.41%
0018108	OPERATING TRANSFERS OUT	42,692,889	22,944,090	24,707,005	24,108,445	1,762,915	7.68%	1,164,355	5.07%
0018310	PUBLIC BUILDINGS	403,000	250,000	310,000	250,000	60,000	24.00%	0	0.00%
TOTAL	MISCELLANEOUS & OTHER USES	\$48,299,256	\$30,770,050	\$32,763,020	\$30,449,715	\$1,992,970	6.48%	(\$320,335)	(1.04%)
TOTAL	GENERAL CITY	\$102,236,937	\$81,474,160	\$86,720,140	\$82,997,990	\$5,245,980	6.44%	\$1,523,830	1.87%
FUNCTION	EDUCATION								
0015000	EDUCATION	\$93,588,095	\$110,361,655	\$113,632,695	\$111,411,195	\$3,271,040	2.96%	\$1,049,540	0.95%
TOTAL	EDUCATION	\$93,588,095	\$110,361,655	\$113,632,695	\$111,411,195	\$3,271,040	2.96%	\$1,049,540	0.95%
TOTAL	GENERAL FUND	\$195,825,032	\$191,835,815	\$200,352,835	\$194,409,185	\$8,517,020	4.44%	\$2,573,370	1.34%

**CITY OF BRISTOL, CONNECTICUT
2018-2019 BUDGET
GENERAL FUND EXPENDITURE SUMMARY FOR GENERAL GOVERNMENT**

ORGCODE	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
0011010	CITY COUNCIL	\$53,144	\$58,920	\$58,920	\$60,455	\$60,455
0011011	MAYOR	232,276	237,640	237,640	231,565	194,335
0011012	PROBATE COURT	38,074	38,950	45,766	39,950	39,950
0011013	REGISTRARS OF VOTERS	242,117	221,945	225,528	231,665	231,665
0011014	ASSESSORS	396,157	398,745	445,813	433,560	428,560
0011015	BOARD OF ASSESSMENT APPEALS	5,228	16,625	16,853	19,625	14,625
0011016	TAX COLLECTOR	347,681	374,260	386,400	381,190	381,190
0011017	PURCHASING	194,623	198,420	204,997	203,190	203,190
0011018	COMPTRROLLER	635,159	666,970	699,125	701,970	699,355
0011019	TREASURER	115,247	142,775	144,513	147,095	147,095
0011020	INFORMATION SYSTEMS	839,212	888,230	927,374	1,023,510	1,045,845
0011021	PERSONNEL DEPARTMENT	636,771	606,185	620,580	626,370	585,870
0011022	CORPORATION COUNSEL	652,604	697,315	755,730	880,500	795,500
0011023	CITY CLERK	405,163	424,785	439,077	434,285	434,285
0011024	BOARD OF FINANCE	64,979	66,970	66,970	98,590	84,460
0011026	HOUSING CODE BOARD OF APPEALS	220	455	455	440	440
0011027	DEPARTMENT OF AGING	609,152	646,530	704,647	664,710	659,710
0011030	CITY MEMBERSHIPS	25,824	25,830	25,830	26,485	68,715
0011031	YOUTH SERVICES	439,364	414,020	451,510	450,390	450,390
0011033	INTERDISTRICT COOP PROGRAM	68,826	0	60,931	0	0
0011034	COMMUNITY PROMOTIONS	37,822	80,000	86,044	80,000	75,000
0011041	BOARDS AND COMMISSIONS	4,061	7,050	7,050	7,050	5,550
TOTAL GENERAL GOVERNMENT		\$6,043,705	\$6,212,620	\$6,611,753	\$6,742,595	\$6,606,185

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0011010 CITY COUNCIL

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
515200		PART TIME WAGES	\$53,144	\$58,920	\$58,920	\$60,455	\$60,455
		TOTAL SALARIES	\$53,144	\$58,920	\$58,920	\$60,455	\$60,455
		TOTAL CITY COUNCIL	\$53,144	\$58,920	\$58,920	\$60,455	\$60,455

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0011011 MAYOR

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	\$140,714	\$150,340	\$150,340	\$163,465	\$163,465
515100		OVERTIME	0	200	200	200	200
515200		PART TIME	\$17,367	19,000	19,000	0	0
51700		OTHER WAGES	\$5,335	7,800	7,800	7,800	7,800
		TOTAL SALARIES	\$163,416	\$177,340	\$177,340	\$171,465	\$171,465
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$16,600	\$7,000	\$7,000	\$9,000	\$9,000
553000		TELEPHONE	928	1,300	1,300	100	100
553100		POSTAGE	189	250	250	250	250
554000		TRAVEL REIMBURSEMENT	396	250	250	250	250
555000		PRINTING AND BINDING	1,793	2,100	2,100	2,100	2,100
581120		CONFERENCES AND MEMBERSHIPS	46,607	46,600	46,600	45,600	3,370
583100		CITY PROMOTIONAL ACTIVITIES	0	0	0	0	5,000
589100		MISCELLANEOUS	1,788	1,500	1,500	1,500	1,500
		TOTAL CONTRACTUAL SERVICES	\$68,301	\$59,000	\$59,000	\$58,800	\$21,570
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	\$374	\$600	\$600	\$600	\$600
569000		OFFICE SUPPLIES	186	700	700	700	700
		TOTAL SUPPLIES AND MATERIALS	\$559	\$1,300	\$1,300	\$1,300	\$1,300
		TOTAL MAYOR	\$232,276	\$237,640	\$237,640	\$231,565	\$194,335

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0011012 PROBATE COURT

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES	\$16,643	\$13,000	\$18,530	\$14,000	\$14,000
543000		REPAIRS AND MAINTENANCE	1,713	2,550	\$2,550	2,550	2,550
553000		TELEPHONE	36	500	\$500	500	500
553100		POSTAGE	13,455	16,400	\$17,344	16,400	16,400
555000		PRINTING AND BINDING	1,569	1,500	\$1,500	1,500	1,500
TOTAL CONTRACTUAL SERVICES			\$33,416	\$33,950	\$40,424	\$34,950	\$34,950
SUPPLIES AND MATERIALS							
569000		OFFICE SUPPLIES	\$4,658	\$5,000	\$5,342	\$5,000	\$5,000
TOTAL SUPPLIES AND MATERIALS			\$4,658	\$5,000	\$5,342	\$5,000	\$5,000
TOTAL PROBATE COURT			\$38,074	\$38,950	\$45,766	\$39,950	\$39,950

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0011013 REGISTRARS OF VOTERS

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	\$137,866	\$140,345	\$143,601	\$143,715	\$143,715
515100		OVERTIME	6,858	4,000	6,327	4,500	4,500
515200		PART TIME	41,852	36,000	26,500	45,000	45,000
TOTAL SALARIES			\$186,576	\$180,345	\$176,428	\$193,215	\$193,215
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$4,444	\$4,000	\$4,000	\$4,000	\$4,000
531140		TRAINING	2,160	1,200	1,400	1,200	1,200
544400		RENTS AND LEASES	250	750	750	500	500
553000		TELEPHONE	164	400	400	400	400
553100		POSTAGE	6,257	4,500	7,000	4,500	4,500
554000		TRAVEL REIMBURSEMENT	691	750	750	750	750
555000		PRINTING AND BINDING	11,982	12,000	7,300	10,000	10,000
581120		CONFERENCES AND MEMBERSHIPS	1,455	1,500	1,500	1,100	1,100
TOTAL CONTRACTUAL SERVICES			\$27,403	\$25,100	\$23,100	\$22,450	\$22,450
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES AND MATERIALS	\$26,180	\$14,000	\$23,500	\$14,000	\$14,000
561800		PROGRAM SUPPLIES	55	500	500	500	500
569000		OFFICE SUPPLIES	1,903	2,000	2,000	1,500	1,500
TOTAL SUPPLIES AND MATERIALS			\$28,138	\$16,500	\$26,000	\$16,000	\$16,000
TOTAL REGISTRARS OF VOTERS			\$242,117	\$221,945	\$225,528	\$231,665	\$231,665

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0011014 ASSESSOR

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	\$356,609	\$371,925	\$379,925	\$380,135	\$380,135
515100		OVERTIME	1,247	4,000	4,195	10,000	5,000
517000		OTHER WAGES	1,816	1,820	4,343	4,300	4,300
TOTAL SALARIES			\$359,672	\$377,745	\$388,463	\$394,435	\$389,435
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$19,816	\$2,500	\$38,850	\$20,000	\$20,000
553000		TELEPHONE	23	150	150	150	150
553100		POSTAGE	2,631	3,000	3,000	3,100	3,100
554000		TRAVEL REIMBURSEMENT	2,904	3,500	3,500	3,700	3,700
555000		PRINTING AND BINDING	5,479	3,500	3,500	3,500	3,500
557700		ADVERTISING	23	150	150	175	175
581100		DUES AND FEES	1,700	1,800	1,800	1,900	1,900
581120		CONFERENCES AND MEMBERSHIPS	1,200	1,500	1,500	1,600	1,600
581135		SCHOOLING AND EDUCATION	1,528	2,500	2,500	2,600	2,600
TOTAL CONTRACTUAL SERVICES			\$35,303	\$18,600	\$54,950	\$36,725	\$36,725
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	\$625	\$1,750	\$1,750	\$1,750	\$1,750
569000		OFFICE SUPPLIES	557	650	650	650	650
TOTAL SUPPLIES AND MATERIALS			\$1,182	\$2,400	\$2,400	\$2,400	\$2,400
TOTAL ASSESSOR			\$396,157	\$398,745	\$445,813	\$433,560	\$428,560

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0011015 BOARD OF ASSESSMENT APPEALS

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
515100		OVERTIME	\$1,148	\$7,000	\$7,228	\$10,000	\$5,000
515200		PART TIME	3,756	6,450	6,450	6,450	6,450
TOTAL SALARIES			\$4,904	\$13,450	\$13,678	\$16,450	\$11,450
CONTRACTUAL SERVICES							
553100		POSTAGE	\$32	\$1,000	\$1,000	\$1,000	\$1,000
557700		ADVERTISING	142	175	175	175	175
TOTAL CONTRACTUAL SERVICES			\$174	\$1,175	\$1,175	\$1,175	\$1,175
SUPPLIES AND MATERIALS							
569000		OFFICE SUPPLIES	\$150	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL SUPPLIES AND MATERIALS			\$150	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL BOARD OF ASSESSMENT APPEALS			\$5,228	\$16,625	\$16,853	\$19,625	\$14,625

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0011016 TAX COLLECTOR

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	\$273,077	\$279,820	\$289,941	\$288,560	\$288,560
515100		OVERTIME	0	100	100	100	100
515200		PART TIME	17,136	21,640	23,659	23,555	23,555
517000		OTHER WAGES	0	50	50	50	50
		TOTAL SALARIES	\$290,213	\$301,610	\$313,750	\$312,265	\$312,265
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$1,480	\$2,050	\$2,050	\$2,050	\$2,050
543000		REPAIRS AND MAINTENANCE	100	100	100	120	120
544400		RENTALS	298	300	300	300	300
553000		TELEPHONE	14	125	125	125	125
553100		POSTAGE	27,505	38,650	38,650	38,650	38,650
554000		TRAVEL REIMBURSEMENT	53	180	180	180	180
555000		PRINTING AND BINDING	23,589	22,000	22,000	22,000	22,000
557700		ADVERTISING	195	375	375	375	375
581120		CONFERENCES AND MEMBERSHIPS	165	390	390	395	395
581135		SCHOOLING AND EDUCATION	655	1,000	1,000	1,000	1,000
581150		ANNUAL BOND	2,880	6,750	6,750	3,000	3,000
		TOTAL CONTRACTUAL SERVICES	\$56,932	\$71,920	\$71,920	\$68,195	\$68,195
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	\$320	\$430	\$430	\$430	\$430
569000		OFFICE SUPPLIES	216	300	300	300	300
		TOTAL SUPPLIES AND MATERIALS	\$536	\$730	\$730	\$730	\$730
		TOTAL TAX COLLECTOR	\$347,681	\$374,260	\$386,400	\$381,190	\$381,190

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0011017 PURCHASING

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	\$185,818	\$188,570	\$194,759	\$193,340	\$193,340
517000		OTHER WAGES	1,000	1,000	1,050	1,000	1,000
		TOTAL SALARIES	\$186,818	\$189,570	\$195,809	\$194,340	\$194,340
CONTRACTUAL SERVICES							
531140		TRAINING	\$30	\$300	\$300	\$300	\$300
543000		REPAIRS AND MAINTENANCE	0	100	363	100	100
553000		TELEPHONE	48	75	75	75	75
553100		POSTAGE	1,008	1,000	1,000	1,000	1,000
554000		TRAVEL REIMBURSEMENT	85	100	100	100	100
555000		PRINTING AND BINDING	913	1,000	915	1,000	1,000
557700		ADVERTISING	4,482	5,000	5,000	5,000	5,000
581120		CONFERENCES AND MEMBERSHIPS	840	850	970	850	850
581150		MISCELLANEOUS BOND EXPENSE	75	75	75	75	75
		TOTAL CONTRACTUAL SERVICES	\$7,480	\$8,500	\$8,798	\$8,500	\$8,500
SUPPLIES AND MATERIALS							
569000		OFFICE SUPPLIES	\$325	\$350	\$390	\$350	\$350
		TOTAL SUPPLIES AND MATERIALS	\$325	\$350	\$390	\$350	\$350
		TOTAL PURCHASING	\$194,623	\$198,420	\$204,997	\$203,190	\$203,190

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0011018 COMPTRROLLER

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	\$617,887	\$647,440	\$679,350	\$677,940	\$677,940
515100		OVERTIME	4,031	3,000	3,245	3,500	3,500
517000		OTHER WAGES	1,200	1,150	1,150	1,150	1,150
		TOTAL SALARIES	\$623,118	\$651,590	\$683,745	\$682,590	\$682,590
CONTRACTUAL SERVICES							
543000		REPAIRS AND MAINTENANCE	\$186	\$200	\$200	\$200	\$200
544400		RENTALS	2,064	2,065	2,065	2,065	2,065
553000		TELEPHONE	6	75	75	50	50
553100		POSTAGE	1,344	2,200	2,200	2,000	2,000
554000		TRAVEL REIMBURSEMENT	264	250	250	400	400
555000		PRINTING AND BINDING	1,887	2,200	2,200	2,200	2,200
557700		ADVERTISING	1,224	1,800	1,800	1,800	1,800
581120		CONFERENCES AND MEMBERSHIPS	3,458	4,970	4,970	6,430	6,430
581150		MISCELLANEOUS BOND EXPENSE	220	220	220	220	220
		TOTAL CONTRACTUAL SERVICES	\$10,652	\$13,980	\$13,980	\$15,365	\$15,365
SUPPLIES AND MATERIALS							
569000		OFFICE SUPPLIES	\$1,389	\$1,400	\$1,400	\$1,400	\$1,400
		TOTAL SUPPLIES AND MATERIALS	\$1,389	\$1,400	\$1,400	\$1,400	\$1,400
CAPITAL OUTLAY							
579999		EQUIPMENT	\$0	\$0	\$0	\$2,615	\$0
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$2,615	\$0
		TOTAL COMPTRROLLER	\$635,159	\$666,970	\$699,125	\$701,970	\$699,355

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0011019 TREASURER

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	\$87,587	\$91,945	\$93,683	\$95,170	\$95,170
515200		PART TIME	16,396	19,240	17,482	21,575	21,575
517000		OTHER WAGES	0	0	1,758	0	
TOTAL SALARIES			\$103,983	\$111,185	\$112,923	\$116,745	\$116,745
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$1,335	\$5,800	\$5,800	\$4,550	\$4,550
553000		TELEPHONE	7	120	120	120	120
553100		POSTAGE	3,401	4,300	4,300	4,300	4,300
554000		TRAVEL REIMBURSEMENT	192	120	120	120	120
581120		CONFERENCES AND MEMBERSHIPS	435	400	400	410	410
581150		MISCELLANEOUS BOND EXPENSE	300	300	300	300	300
581400		BANK CHARGES	5,469	20,000	20,000	20,000	20,000
TOTAL CONTRACTUAL SERVICES			\$11,138	\$31,040	\$31,040	\$29,800	\$29,800
SUPPLIES AND MATERIALS							
569000		OFFICE SUPPLIES	\$125	\$550	\$550	\$550	\$550
TOTAL SUPPLIES AND MATERIALS			\$125	\$550	\$550	\$550	\$550
TOTAL TREASURER			\$115,247	\$142,775	\$144,513	\$147,095	\$147,095

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0011020 INFORMATION SYSTEMS

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	\$487,121	\$494,255	\$508,513	\$503,585	\$541,420
515100		OVERTIME	0	250	250	250	250
517000		OTHER WAGES	4,115	4,740	4,772	4,740	4,740
TOTAL SALARIES			\$491,236	\$499,245	\$513,535	\$508,575	\$546,410
CONTRACTUAL SERVICES							
531140		TRAINING	\$3,605	\$2,500	\$3,224	\$10,000	\$10,000
543000		REPAIRS AND MAINTENANCE	267,864	352,025	372,435	418,025	418,025
543010		FIBER LINE	8,068	5,000	5,000	5,000	5,000
543110		MAJOR COMPUTER EQUIPMENT REPAIRS	1,400	2,000	2,000	2,000	2,000
553000		TELEPHONE	10,528	14,160	14,160	14,160	48,660
553100		POSTAGE	5	50	50	50	50
554000		TRAVEL REIMBURSEMENT	862	500	500	500	500
581120		CONFERENCES AND MEMBERSHIPS	630	2,500	6,070	4,950	4,950
TOTAL CONTRACTUAL SERVICES			\$292,961	\$378,735	\$403,439	\$454,685	\$489,185
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	\$10,743	\$10,000	\$10,150	\$10,000	\$10,000
569000		OFFICE SUPPLIES	72	250	250	250	250
TOTAL SUPPLIES AND MATERIALS			\$10,815	\$10,250	\$10,400	\$10,250	\$10,250
CAPITAL OUTLAY							
570900	15008	OTHER CAP OUTLAY	\$44,200	\$0	\$0	\$0	\$0
579999		EQUIPMENT	0	0	0	50,000	0
TOTAL CAPITAL OUTLAY			\$44,200	\$0	\$0	\$50,000	\$0
TOTAL INFORMATION SYSTEMS			\$839,212	\$888,230	\$927,374	\$1,023,510	\$1,045,845

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0011021 PERSONNEL DEPARTMENT

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	\$466,352	\$487,710	\$495,853	\$494,510	\$494,510
515100		OVERTIME	1,783	1,000	1,000	1,000	1,000
515200		PART TIME	1,621	0	0	0	0
517000		OTHER WAGES	1,299	1,335	1,971	1,335	1,335
TOTAL SALARIES			\$471,055	\$490,045	\$498,824	\$496,845	\$496,845
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$115,109	\$75,000	\$75,000	\$75,000	\$34,500
531140		TRAINING	0	0	0	12,000	12,000
531145		APPLITRAK	3,486	3,735	3,735	3,920	3,920
543000		REPAIRS AND MAINTENANCE	0	150	150	150	150
543100		MOTOR VEHICLE SERVICE AND REPAIR	0	100	100	100	100
553000		TELEPHONE	36	100	100	100	100
553100		POSTAGE	956	800	800	1,000	1,000
554000		TRAVEL REIMBURSEMENT	57	200	200	200	200
555000		PRINTING AND BINDING	600	600	600	600	600
557700		ADVERTISING	20,594	13,000	14,500	13,000	13,000
581120		CONFERENCES AND MEMBERSHIPS	768	1,000	1,000	1,000	1,000
581135		SCHOOLING AND EDUCATION	9,913	10,000	10,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES			\$151,520	\$104,685	\$106,185	\$117,070	\$76,570
PROFESSIONAL SERVICES							
531300		PRE-EMPLOYMENT EXAMINATIONS	\$9,455	\$6,000	\$10,116	\$7,000	\$7,000
TOTAL PROFESSIONAL SERVICES			\$9,455	\$6,000	\$10,116	\$7,000	\$7,000
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	\$3,670	\$3,855	\$3,855	\$3,855	\$3,855
562600		MOTOR FUELS	31	100	100	100	100
569000		OFFICE SUPPLIES	973	1,000	1,000	1,000	1,000
589100		EMPLOYEE MISC	68	500	500	500	500
TOTAL SUPPLIES AND MATERIALS			\$4,741	\$5,455	\$5,455	\$5,455	\$5,455
TOTAL PERSONNEL DEPARTMENT			\$636,771	\$606,185	\$620,580	\$626,370	\$585,870

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0011022 CORPORATION COUNSEL

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	\$307,429	\$314,685	\$314,685	\$314,685	\$314,685
515100		OVERTIME	878	3,195	3,195	2,000	2,000
515200		PART TIME	94,132	94,715	94,715	101,080	101,080
517000		OTHER WAGES	2,294	0	0	0	0
TOTAL SALARIES			\$404,733	\$412,595	\$412,595	\$417,765	\$417,765
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$117,620	\$200,000	\$258,415	\$240,000	\$255,000
531000	14021	PROFESSIONAL FEES AND SERVICES	112,654	60,000	60,000	200,000	100,000
543000		REPAIRS AND MAINTENANCE	0	100	100	100	100
553000		TELEPHONE	22	150	150	150	150
553100		POSTAGE	284	500	500	1,000	1,000
554000		TRAVEL REIMBURSEMENT	658	600	600	900	900
581120		CONFERENCES AND MEMBERSHIPS	860	665	665	785	785
581135		SCHOOLING AND EDUCATION	1,533	5,000	5,000	3,000	3,000
TOTAL CONTRACTUAL SERVICES			\$233,631	\$267,015	\$325,430	\$445,935	\$360,935
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	\$13,664	\$16,905	\$16,905	\$16,000	\$16,000
569000		OFFICE SUPPLIES	575	800	800	800	800
TOTAL SUPPLIES AND MATERIALS			\$14,239	\$17,705	\$17,705	\$16,800	\$16,800
TOTAL CORPORATION COUNSEL			\$652,604	\$697,315	\$755,730	\$880,500	\$795,500

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0011023 CITY CLERK

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	\$335,388	\$346,765	\$361,057	\$357,165	\$357,165
515100		OVERTIME	1,705	2,200	2,200	2,200	2,200
TOTAL SALARIES			\$337,094	\$348,965	\$363,257	\$359,365	\$359,365
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$52,347	\$55,000	\$55,000	\$55,000	\$55,000
543000		REPAIRS AND MAINTENANCE	307	400	400	400	400
553000		TELEPHONE	4	50	50	50	50
553100		POSTAGE	4,802	6,600	6,600	6,000	6,000
554000		TRAVEL REIMBURSEMENT	246	250	250	250	250
555000		PRINTING AND BINDING	5,799	5,600	5,600	5,600	5,600
557700		ADVERTISING	1,098	4,300	4,300	4,000	4,000
581120		CONFERENCES AND MEMBERSHIPS	830	845	845	845	845
581135		SCHOOLING AND EDUCATION	620	625	625	625	625
TOTAL CONTRACTUAL SERVICES			\$66,053	\$73,670	\$73,670	\$72,770	\$72,770
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	\$249	\$250	\$250	\$250	\$250
569000		OFFICE SUPPLIES	1,768	1,900	1,900	1,900	1,900
TOTAL SUPPLIES AND MATERIALS			\$2,017	\$2,150	\$2,150	\$2,150	\$2,150
TOTAL CITY CLERK			\$405,163	\$424,785	\$439,077	\$434,285	\$434,285

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0011024 BOARD OF FINANCE

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
515100		OVERTIME	\$1,279	\$1,300	\$1,300	\$1,360	\$1,360
		TOTAL SALARIES	\$1,279	\$1,300	\$1,300	\$1,360	\$1,360
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$63,600	\$65,570	\$65,570	\$97,130	\$83,000
589100		MISCELLANEOUS	100	100	100	100	100
		TOTAL CONTRACTUAL SERVICES	\$63,700	\$65,670	\$65,670	\$97,230	\$83,100
		TOTAL BOARD OF FINANCE	\$64,979	\$66,970	\$66,970	\$98,590	\$84,460

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0011026 HOUSING CODE BOARD OF APPEALS

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
515100		OVERTIME	\$194	\$420	\$420	\$400	\$400
		TOTAL SALARIES	\$194	\$420	\$420	\$400	\$400
CONTRACTUAL SERVICES							
553100		POSTAGE	\$26	\$35	\$35	\$40	\$40
		TOTAL CONTRACTUAL SERVICES	\$26	\$35	\$35	\$40	\$40
		TOTAL HOUSING CODE BOARD OF APPEALS	\$220	\$455	\$455	\$440	\$440

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0011027 DEPARTMENT OF AGING

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	\$344,131	\$361,595	\$379,794	\$375,830	\$375,830
515100		OVERTIME	16,062	16,140	17,459	18,995	18,995
517000		OTHER WAGES	17,557	18,630	19,045	20,025	20,025
TOTAL SALARIES			\$377,750	\$396,365	\$416,298	\$414,850	\$414,850
CONTRACTUAL SERVICES							
541000		PUBLIC UTILITIES	\$97,777	\$110,000	\$110,000	\$110,000	\$105,000
541100		WATER AND SEWER CHARGES	3,770	4,655	4,655	4,100	4,100
543000		REPAIRS AND MAINTENANCE	6,972	7,000	8,430	7,000	7,000
553000		TELEPHONE	818	900	1,330	1,250	1,250
553100		POSTAGE	1,091	1,200	1,200	1,300	1,300
554000		TRAVEL REIMBURSEMENT	909	1,400	1,400	1,200	1,200
581120		CONFERENCES AND MEMBERSHIPS	545	500	500	500	500
585028		BCO- DIAL-A-RIDE PROGRAM	70,172	70,160	70,160	70,160	70,160
585028	18G02	BCO/ADM	0	0	38,184	0	0
TOTAL CONTRACTUAL SERVICES			\$182,055	\$195,815	\$235,859	\$195,510	\$190,510
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES	\$10,173	\$11,000	\$11,000	\$12,000	\$12,000
561800		PROGRAM SUPPLIES	5,945	6,000	6,000	6,000	6,000
562200		NATURAL GAS	31,469	35,000	33,140	34,000	34,000
562300		GENERATOR FUELS	970	1,500	1,500	1,500	1,500
569000		OFFICE SUPPLIES	790	850	850	850	850
TOTAL SUPPLIES AND MATERIALS			\$49,347	\$54,350	\$52,490	\$54,350	\$54,350
TOTAL DEPARTMENT OF AGING			\$609,152	\$646,530	\$704,647	\$664,710	\$659,710

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0011030 CITY MEMBERSHIPS

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$25,824	\$25,830	\$25,830	\$26,485	\$0
531001		CCM	0	0	0	0	42,230
531002		NVCOG	0	0	0	0	22,615
531003		FARMINGTON RIVER WATERSHED	0	0	0	0	3,870
TOTAL CONTRACTUAL SERVICES			\$25,824	\$25,830	\$25,830	\$26,485	\$68,715
TOTAL CITY MEMBERSHIPS			\$25,824	\$25,830	\$25,830	\$26,485	\$68,715

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0011031 YOUTH SERVICES

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	\$246,375	\$254,690	\$266,811	\$309,525	\$309,525
515100		OVERTIME	1,500	1,650	1,718	2,010	2,010
515200		PART TIME	20,584	22,505	16,201	3,585	3,585
517000		OTHER WAGES	4,343	2,695	2,695	2,740	2,740
TOTAL SALARIES			\$272,802	\$281,540	\$287,425	\$317,860	\$317,860
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$56,384	\$60,000	\$60,676	\$59,100	\$59,100
531115		JUVENILE REVIEW BOARD COORDINATION	6,244	7,055	7,055	7,060	7,060
531120		PROJECT AWARE	39,147	41,000	41,125	41,125	41,125
531125		JUVENILE DIVERSION	35,663	0	30,000	0	0
531135		ENCHANCEMENT SERVICES	7,550	0	0	0	0
541000		PUBLIC UTILITIES	8,338	8,770	8,770	8,770	8,770
541100		WATER AND SEWER CHARGES	526	480	734	480	480
543000		REPAIRS AND MAINTENANCE	655	725	725	835	835
543100		MOTOR VEHICLE SERVICE	953	1,350	1,350	1,275	1,275
553000		TELEPHONE	1,471	1,440	1,440	1,545	1,545
553100		POSTAGE	200	300	300	250	250
554000		TRAVEL REIMBURSEMENT	392	500	500	660	660
555000		PRINTING AND BINDING	46	350	350	330	330
581120		CONFERENCES AND MEMBERSHIPS	523	525	525	575	575
581135		SCHOOLING AND EDUCATION	771	760	760	900	900
TOTAL CONTRACTUAL SERVICES			\$158,861	\$123,255	\$154,310	\$122,905	\$122,905
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES AND MATERIALS	\$84	\$250	\$250	\$250	\$250
561800		PROGRAM SUPPLIES	549	750	750	750	750
562100		HEATING OILS	5,346	5,850	6,400	6,400	6,400
562600		MOTOR FUELS	831	1,150	1,150	1,000	1,000
569000		OFFICE SUPPLIES	891	1,225	1,225	1,225	1,225
TOTAL SUPPLIES AND MATERIALS			\$7,701	\$9,225	\$9,775	\$9,625	\$9,625
TOTAL YOUTH SERVICES			\$439,364	\$414,020	\$451,510	\$450,390	\$450,390

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0011033 INTERDISTRICT COOP PROGRAM

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	\$0	\$0	\$2,878	\$0	\$0
515100		OVERTIME	3,293	0	1,851	0	0
515200		PART-TIME WAGES	25,444	0	8,736	0	0
		TOTAL SALARIES	\$28,737	\$0	\$13,465	\$0	\$0
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES	\$2,370	\$0	\$8,458	\$0	\$0
559000		OTHER PURCHASED SERVICES	36,969	0	39,008	0	0
		TOTAL CONTRACTUAL SERVICES	\$39,339	\$0	\$47,466	\$0	\$0
SUPPLIES							
561800		PROGRAM SUPPLIES	\$750	\$0	\$0	\$0	\$0
		TOTAL SUPPLIES	\$750	\$0	\$0	\$0	\$0
		TOTAL INTERDISTRICT COOP PROGRAM	\$68,826	\$0	\$60,931	\$0	\$0

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0011034 COMMUNITY PROMOTIONS

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
CONTRACTUAL SERVICES							
583100		CITY PROMOTIONAL ACTIVITIES	\$4,457	\$5,000	\$9,284	\$5,000	\$0
		TOTAL CONTRACTUAL SERVICES	\$4,457	\$5,000	\$9,284	\$5,000	\$0
OTHER/MISCELLANEOUS							
581770		MAYOR'S COMMUNITY PROMOTIONS	\$33,365	\$25,000	\$26,760	\$25,000	\$25,000
581730		MUM FEST	0	50,000	50,000	50,000	50,000
		TOTAL OTHER/MISCELLANEOUS	\$33,365	\$75,000	\$76,760	\$75,000	\$75,000
		TOTAL COMMUNITY PROMOTIONS	\$37,822	\$80,000	\$86,044	\$80,000	\$75,000

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0011041 **BOARDS AND COMMISSIONS**

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
515200		PART-TIME WAGES & SALARIES	\$0	\$0	\$0	\$0	\$0
		TOTAL SALARIES	\$3,735	\$6,500	\$6,500	\$6,500	\$5,000
CONTRACTUAL SERVICES							
561800		POSTAGE	\$0	\$50	\$50	\$50	\$50
557700		ADVERTISING	326	500	500	500	500
		TOTAL CONTRACTUAL SERVICES	\$326	\$550	\$550	\$550	\$550
		TOTAL BOARDS AND COMMISSIONS	\$4,061	\$7,050	\$7,050	\$7,050	\$5,550

**CITY OF BRISTOL, CONNECTICUT
2018-2019 BUDGET
GENERAL FUND EXPENDITURE SUMMARY FOR PUBLIC SAFETY**

ORGCODE	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
0012110	POLICE ADMINISTRATION	\$1,284,815	\$1,324,545	\$1,366,129	\$1,596,320	\$1,358,490
0012111	POLICE MAINTENANCE	243,146	275,130	284,474	283,870	278,870
0012112	POLICE PATROL & TRAFFIC	8,834,542	9,554,175	9,554,175	9,858,235	9,893,560
0012113	POLICE CRIMINAL INVESTIGATIONS	2,293,743	2,415,040	2,415,040	2,481,510	2,476,510
0012114	POLICE SPECIAL SERVICES	1,092,073	450,000	450,000	450,000	450,000
0012115	POLICE COMMUNICATIONS	1,455,013	1,473,615	1,780,738	1,516,305	1,516,305
0012211	FIRE DEPARTMENT	8,046,640	8,297,610	8,504,614	8,839,045	8,682,705
0012312	ANIMAL CONTROL	162,578	156,175	156,175	162,140	162,140
0012413	EMERGENCY MANAGEMENT	12,258	16,475	16,475	17,575	17,575
0012615	BUILDING INSPECTION	516,859	539,340	575,882	642,630	573,030
TOTAL PUBLIC SAFETY		\$23,941,667	\$24,502,105	\$25,103,702	\$25,847,630	\$25,409,185

**CITY OF BRISTOL, CONNECTICUT
2018-2019 BUDGET
GENERAL FUND EXPENDITURE SUMMARY FOR POLICE DEPARTMENT**

ORGCODE	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
0012110	POLICE ADMINISTRATION	\$1,284,815	\$1,324,545	\$1,366,129	\$1,596,320	\$1,358,490
0012111	POLICE MAINTENANCE	243,146	275,130	284,474	283,870	278,870
0012112	POLICE PATROL & TRAFFIC	8,834,542	9,554,175	9,554,175	9,858,235	9,893,560
0012113	POLICE CRIMINAL INVESTIGATIONS	2,293,743	2,415,040	2,415,040	2,481,510	2,476,510
0012114	POLICE SPECIAL SERVICES	1,092,073	450,000	450,000	450,000	450,000
0012115	POLICE COMMUNICATIONS	1,455,013	1,473,615	1,780,738	1,516,305	1,516,305
TOTAL POLICE DEPARTMENT		\$15,203,331	\$15,492,505	\$15,850,556	\$16,186,240	\$15,973,735

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0012110 POLICE ADMINISTRATION

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	\$769,901	\$786,630	\$814,383	\$815,460	\$815,460
515100		OVERTIME	9,252	9,000	9,650	10,000	10,000
517000		OTHER WAGES	2,337	3,750	3,759	3,750	3,750
TOTAL SALARIES			\$781,490	\$799,380	\$827,792	\$829,210	\$829,210
CONTRACTUAL SERVICES							
522100		CLOTHING ALLOWANCE- LOCAL 754	\$128,842	\$146,795	\$146,795	\$136,270	\$136,270
522300		UNION CONTRACT RESPONSIBILITY	0	200	200	200	200
531000		PROFESSIONAL FEES AND SERVICES	27,303	33,710	34,210	35,535	35,535
531050		TEST FEES	0	1,750	1,750	1,750	1,750
541000		PUBLIC UTILITIES	23,684	25,000	25,000	26,000	26,000
542140		REFUSE	11	200	200	225	225
543000		REPAIRS AND MAINTENANCE	104,187	106,820	106,820	108,635	108,635
544400		RENTS AND LEASES	7,988	8,675	8,675	8,675	8,675
553000		TELEPHONE	30,312	28,000	28,000	30,000	30,000
553100		POSTAGE	2,871	2,700	2,700	3,000	3,000
554000		TRAVEL REIMBURSEMENT	0	100	100	100	100
555000		PRINTING AND BINDING	2,286	5,500	5,500	4,500	4,500
581120		CONFERENCES AND MEMBERSHIPS	5,349	6,160	6,160	6,160	6,160
581135		SCHOOL AND EDUCATION	76,845	66,960	66,960	66,960	66,960
TOTAL CONTRACTUAL SERVICES			\$409,679	\$432,570	\$433,070	\$428,010	\$428,010
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	\$74,206	\$86,295	\$86,770	\$95,270	\$95,270
569000		OFFICE SUPPLIES	5,812	6,300	6,300	6,000	6,000
TOTAL SUPPLIES AND MATERIALS			\$80,018	\$92,595	\$93,070	\$101,270	\$101,270
CAPITAL OUTLAY							
570400	16049	MACH EQUIP	\$9,654	\$0	\$0	\$0	\$0
570900	13043	KEY SYSTEM	3974	0	12,197	0	0
579999		EQUIPMENT	0	0	0	237,830	0
TOTAL CAPITAL OUTLAY			\$13,628	\$0	\$12,197	\$237,830	\$0
TOTAL POLICE ADMINISTRATION			\$1,284,815	\$1,324,545	\$1,366,129	\$1,596,320	\$1,358,490

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0012111 POLICE MAINTENANCE

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	\$29,522	\$50,880	\$55,037	\$53,620	\$53,620
515100		OVERTIME	8,180	7,000	7,633	8,000	8,000
517000		OTHER WAGES	976	1,250	1,250	1,250	1,250
TOTAL SALARIES			\$38,678	\$59,130	\$63,920	\$62,870	\$62,870
CONTRACTUAL SERVICES							
543100		MOTOR VEHICLE SERVICE AND REPAIRS	\$56,253	\$40,000	\$40,000	\$60,000	\$60,000
TOTAL CONTRACTUAL SERVICES			\$56,253	\$40,000	\$40,000	\$60,000	\$60,000
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES	\$7,566	\$10,000	\$10,000	\$12,000	\$12,000
562600		MOTOR FUELS	114,680	130,000	130,000	130,000	125,000
563000		MOTOR VEHICLE SERVICE	9,906	15,000	19,554	0	0
563100		TIRES, TUBES, CHAINS, ETC	16,063	21,000	21,000	19,000	19,000
TOTAL SUPPLIES AND MATERIALS			\$148,215	\$176,000	\$180,554	\$161,000	\$156,000
TOTAL POLICE MAINTENANCE			\$243,146	\$275,130	\$284,474	\$283,870	\$278,870

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0012112 POLICE PATROL & TRAFFIC

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	\$6,777,780	\$7,384,175	\$7,384,175	\$7,628,560	\$7,713,560
515100		OVERTIME	1,432,066	1,450,000	1,450,000	1,489,875	1,470,000
517000		OTHER WAGES	624,695	720,000	720,000	739,800	710,000
TOTAL SALARIES			\$8,834,542	\$9,554,175	\$9,554,175	\$9,858,235	\$9,893,560
TOTAL POLICE PATROL & TRAFFIC			\$8,834,542	\$9,554,175	\$9,554,175	\$9,858,235	\$9,893,560

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0012113 POLICE CRIMINAL INVESTIGATIONS

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	\$1,689,050	\$1,810,040	\$1,810,040	\$1,859,820	\$1,859,820
515100		OVERTIME	441,752	425,000	425,000	436,690	436,690
517000		OTHER WAGES	162,941	180,000	180,000	185,000	180,000
		TOTAL SALARIES	\$2,293,743	\$2,415,040	\$2,415,040	\$2,481,510	\$2,476,510
		TOTAL POLICE CRIMINAL INVESTIGATIONS	\$2,293,743	\$2,415,040	\$2,415,040	\$2,481,510	\$2,476,510

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0012114 POLICE SPECIAL SERVICES

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
	515118	POLICE SPECIAL SERVICES	\$1,092,073	\$450,000	\$450,000	\$450,000	\$450,000
		TOTAL SALARIES	\$1,092,073	\$450,000	\$450,000	\$450,000	\$450,000
		TOTAL POLICE SPECIAL SERVICES	\$1,092,073	\$450,000	\$450,000	\$450,000	\$450,000

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0012115 POLICE COMMUNICATIONS

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	\$858,494	\$912,570	\$998,818	\$1,013,105	\$1,013,105
515100		OVERTIME	249,206	190,000	206,875	245,000	245,000
515200		PART TIME	18,681	21,145	24,082	23,625	23,625
517000		OTHER WAGES	75,484	75,000	75,000	76,000	76,000
		TOTAL SALARIES	\$1,201,864	\$1,198,715	\$1,304,775	\$1,357,730	\$1,357,730
CONTRACTUAL SERVICES							
522100		CLOTHING ALLOWANCE	\$4,493	\$5,780	\$5,780	\$5,780	\$5,780
531000		PROFESSIONAL FEES	408	800	800	100	100
531140		TRAINING	6,943	5,145	21,724	5,205	5,205
541000		PUBLIC UTILITIES	14,181	17,000	17,000	18,000	18,000
543000		REPAIRS AND MAINTENANCE	178,812	205,705	214,776	90,610	90,610
553000		TELEPHONE	4,594	5,000	5,000	5,000	5,000
554000		TRAVEL REIMBURSEMENT	1,028	500	500	500	500
555000		PRINTING AND BINDING	35	150	150	125	125
562300		GENERATOR FUEL	1,223	1,250	1,250	1,250	1,250
570920		CAPITAL	40,022	31,685	207,098	30,620	30,620
581120		CONFERENCES AND MEMBERSHIPS	177	385	385	385	385
		TOTAL CONTRACTUAL SERVICES	\$251,916	\$273,400	\$474,463	\$157,575	\$157,575
SUPPLIES							
561800		PROGRAM SUPPLIES	\$0	\$500	\$500	\$0	\$0
569000		OFFICE SUPPLIES	1,232	1,000	1,000	1,000	1,000
		TOTAL SUPPLIES	\$1,232	\$1,500	\$1,500	\$1,000	\$1,000
		TOTAL POLICE COMMUNICATIONS	\$1,455,013	\$1,473,615	\$1,780,738	\$1,516,305	\$1,516,305

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

0012211 FIRE DEPARTMENT

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	\$5,893,650	\$5,975,345	\$6,134,330	\$6,313,905	\$6,313,905
515100		OVERTIME	1,322,419	1,390,000	1,428,225	1,468,665	1,398,665
515200		PART TIME	17,395	18,495	20,282	20,320	20,320
517000		OTHER WAGES	419,464	430,315	430,820	453,720	450,000
TOTAL SALARIES			\$7,652,928	\$7,814,155	\$8,013,657	\$8,256,610	\$8,182,890
CONTRACTUAL SERVICES							
522300		UNION CONTRACT RESPONSIBILITIES	\$0	\$400	\$400	\$400	\$400
531000		PROFESSIONAL FEES AND SERVICES	20,847	34,200	34,200	50,000	50,000
541000		PUBLIC UTILITIES	41,741	41,120	41,120	42,120	42,120
541100		WATER AND SEWER CHARGES	7,161	6,600	6,600	7,100	7,100
542140		REFUSE	245	250	250	250	250
542500		LAUNDRY AND LINEN	1,653	1,900	1,900	1,900	1,900
543000		REPAIRS AND MAINTENANCE	37,318	43,000	40,000	43,000	43,000
543100		MOTOR VEHICLE SERVICE AND REPAIR	39,381	63,000	63,000	63,000	60,000
553000		TELEPHONE	7,283	10,900	10,900	9,000	9,000
553100		POSTAGE	951	1,500	1,500	1,500	1,500
554000		TRAVEL REIMBURSEMENT	100	100	100	100	100
555000		PRINTING AND BINDING	1,023	1,500	1,500	1,500	1,500
581120		CONFERENCES AND MEMBERSHIPS	1,334	3,300	3,300	3,300	3,300
581135		SCHOOLING AND EDUCATION	15,566	25,000	25,000	25,000	23,000
TOTAL CONTRACTUAL SERVICES			\$174,604	\$232,770	\$229,770	\$248,170	\$243,170
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES AND MATERIALS	\$6,950	\$7,000	\$7,000	\$7,000	\$7,000
561800		PROGRAM SUPPLIES	70,022	91,945	98,399	93,445	93,445
561805		FIRE PREVENTION DIVISION	6,051	6,500	6,500	6,500	6,500
561806		TRAINING DIVISION	4,986	6,500	6,500	6,500	6,500
561807		MECHANICAL DIVISION	1,880	2,000	2,000	2,000	2,000
562100		HEATING OIL	14,267	15,000	15,000	9,000	9,000
562200		NATURAL GAS	14,933	19,500	19,500	25,500	25,500
562300		GENERATOR FUEL	0	2,000	2,000	2,000	2,000
562600		MOTOR FUELS	25,085	24,100	24,100	25,500	25,500
563000		MOTOR VEHICLE PARTS	9,638	11,000	11,000	11,000	11,000
563100		TIRES	9,484	9,000	9,000	9,000	9,000
569000		OFFICE SUPPLIES	1,412	1,600	1,600	1,600	1,600
TOTAL SUPPLIES AND MATERIALS			\$164,710	\$196,145	\$202,599	\$199,045	\$199,045
CAPITAL OUTLAY							
570410		SCBA REPLACEMENT	\$0	\$6,240	\$6,240	\$7,100	\$7,100
570900	16013	CODEBOOK	1,970	0	0	0	0
570902		ANNUAL LOOSE EQUIP. REPLACEMENT	10,029	2,000	5,048	3,000	3,000
570903		ANNUAL HOSE REPLACEMENT	5,628	5,000	5,000	5,000	5,000
570910		METERING EQUIPMENT	3,067	2,500	3,500	2,500	2,500
570915		ANNUAL BUNKER GEAR REPLACEMENT	33,705	38,800	38,800	40,000	40,000
579999		EQUIPMENT	0	0	0	77,620	0
TOTAL CAPITAL OUTLAY			\$54,400	\$54,540	\$58,588	\$135,220	\$57,600
TOTAL FIRE DEPARTMENT			\$8,046,640	\$8,297,610	\$8,504,614	\$8,839,045	\$8,682,705

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0012312 ANIMAL CONTROL

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	\$113,852	\$116,875	\$116,875	\$120,090	\$120,090
515100		OVERTIME	13,756	13,500	13,500	15,575	15,575
517000		OTHER WAGES	9,468	10,000	10,000	10,275	10,275
TOTAL SALARIES			\$137,076	\$140,375	\$140,375	\$145,940	\$145,940
CONTRACTUAL SERVICES							
522100		CLOTHING ALLOWANCE L754	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
531000		PROFESSIONAL FEES AND SERVICES	15,779	5,000	5,000	5,000	5,000
541000		PUBLIC UTILITIES	2,179	2,400	2,400	2,400	2,400
541100		WATER AND SEWER CHARGES	543	700	700	650	650
557700		ADVERTISING	255	400	400	350	350
562200		NATURAL GAS	4,358	4,000	4,000	4,500	4,500
581135		SCHOOLING AND EDUCATION	150	300	300	300	300
TOTAL CONTRACTUAL SERVICES			\$25,264	\$14,800	\$14,800	\$15,200	\$15,200
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES	\$210	\$500	\$500	\$500	\$500
561800		PROGRAM SUPPLIES	28	500	500	500	500
TOTAL SUPPLIES AND MATERIALS			\$238	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL ANIMAL CONTROL			\$162,578	\$156,175	\$156,175	\$162,140	\$162,140

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0012413 EMERGENCY MANAGEMENT

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
515200		PART TIME	\$7,102	\$7,475	\$7,475	\$7,475	\$7,475
		TOTAL SALARIES	\$7,102	\$7,475	\$7,475	\$7,475	\$7,475
CONTRACTUAL SERVICES							
553000		TELEPHONE	\$1,166	\$2,000	\$2,000	\$2,000	\$2,000
553100		POSTAGE	0	100	100	100	100
554000		TRAVEL REIMBURSEMENT	464	800	800	800	800
581120		CONFERENCES AND MEMBERSHIPS	249	300	300	300	300
		TOTAL CONTRACTUAL SERVICES	\$1,879	\$3,200	\$3,200	\$3,200	\$3,200
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	\$417	\$3,000	\$3,000	\$4,500	\$4,500
561825		CERT	1,650	2,400	2,400	2,000	2,000
569000		OFFICE SUPPLIES	319	400	400	400	400
		TOTAL SUPPLIES AND MATERIALS	\$2,386	\$5,800	\$5,800	\$6,900	\$6,900
CAPITAL OUTLAY							
570400	17001	COMPUTER UPGRADE	\$892	\$0	\$0	\$0	\$0
		TOTAL CAPITAL OUTLAY	\$892	\$0	\$0	\$0	\$0
		TOTAL EMERGENCY MANAGEMENT	\$12,258	\$16,475	\$16,475	\$17,575	\$17,575

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0012615 BUILDING INSPECTION

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	\$483,762	\$516,855	\$551,203	\$539,975	\$539,975
515100		OVERTIME	13,774	4,895	5,295	15,395	7,500
517000		OTHER WAGES	2,963	4,465	4,776	2,690	2,690
TOTAL SALARIES			\$500,499	\$526,215	\$561,274	\$558,060	\$550,165
CONTRACTUAL SERVICES							
543000		REPAIRS AND MAINTENANCE	\$0	\$150	\$150	\$150	\$150
543012		CLOTHING/UNIFORMS	0	0	0	2,515	2,515
543100		MOTOR VEHICLE SERVICE AND REPAIR	3,780	500	1,983	2,500	2,500
553000		TELEPHONE	4,847	4,000	4,000	4,500	4,500
553100		POSTAGE	880	1,100	1,100	1,100	1,100
555000		PRINTING AND BINDING	416	500	500	500	500
557700		ADVERTISING	0	100	100	100	100
581120		CONFERENCES AND MEMBERSHIPS	1,430	1,475	1,475	2,500	2,500
TOTAL CONTRACTUAL SERVICES			\$11,354	\$7,825	\$9,308	\$13,865	\$13,865
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	\$398	\$500	\$500	\$3,200	\$3,200
562600		MOTOR FUELS	2,994	4,000	4,000	4,000	4,000
563100		TIRES, TUBES, CHAINS, ETC	1,066	200	200	1,200	1,200
569000		OFFICE SUPPLIES	549	600	600	600	600
TOTAL SUPPLIES AND MATERIALS			\$5,007	\$5,300	\$5,300	\$9,000	\$9,000
CAPITAL OUTLAY							
579999		EQUIPMENT	\$0	\$0	\$0	\$61,705	\$0
TOTAL CAPITAL OUTLAY			\$0	\$0	\$0	\$61,705	\$0
TOTAL BUILDING INSPECTION			\$516,859	\$539,340	\$575,882	\$642,630	\$573,030

**CITY OF BRISTOL, CONNECTICUT
2018-2019 BUDGET
GENERAL FUND EXPENDITURE SUMMARY FOR PUBLIC WORKS**

ORGCODE	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
0013010	PW ADMINISTRATION	\$357,313	\$361,475	\$389,114	\$371,395	\$371,395
0013011	PW ENGINEERING	808,121	887,465	936,404	925,785	916,185
0013012	PW LAND USE	157,665	218,715	229,281	237,010	237,010
0013013	PW BUILDING MAINTENANCE	1,225,181	1,137,640	1,180,850	1,174,060	1,123,410
0013015	PW STREETS	1,745,219	1,866,470	2,166,587	1,942,895	1,935,895
0013016	PW SOLID WASTE	997,717	1,052,420	1,122,365	1,082,610	1,051,120
0013017	PW FLEET MAINTENANCE	1,901,443	1,859,365	1,901,839	1,961,265	1,932,395
0013018	PW SNOW REMOVAL	1,107,392	1,065,700	1,084,363	1,065,700	1,050,700
0013019	PW MAJOR ROAD IMPROVEMENTS	3,445,267	2,051,510	6,349,413	2,150,000	1,922,000
0013020	PW RAILROAD MAINTENANCE	15,251	26,300	200,804	44,300	44,300
0013021	PW OTHER CITY BUILDINGS	176,035	176,500	176,500	178,760	175,500
0013025	PW PERMANENT PATCH UTILITY TRENCHES	55,605	0	0	0	0
0013026	PW FLEET	543,350	914,000	1,398,201	1,169,000	1,169,000
0013027	PW LINE PAINTING	54,641	141,000	226,372	140,500	140,500
0013028	PW STORM WATER MAINTENANCE	1,768	0	0	0	0
0013040	PW STREET LIGHTING	562,151	220,000	221,500	208,000	208,000
TOTAL PUBLIC WORKS		\$13,154,119	\$11,978,560	\$17,583,593	\$12,651,280	\$12,277,410

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0013010 PUBLIC WORKS ADMINISTRATION

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	\$322,215	\$331,155	\$341,371	\$338,440	\$338,440
515100		OVERTIME	1,130	750	811	805	805
515200		PART TIME	10,616	17,770	19,487	20,200	20,200
517000		OTHER WAGES	2,554	50	50	50	50
TOTAL SALARIES			\$336,515	\$349,725	\$361,719	\$359,495	\$359,495
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$12,402	\$800	\$16,445	\$800	\$800
543000		REPAIRS AND MAINTENANCE	0	50	50	50	50
553100		POSTAGE	2,613	3,650	3,650	3,000	3,000
554000		TRAVEL REIMBURSEMENT	1,433	1,500	1,500	1,500	1,500
555000		PRINTING AND BINDING	0	200	200	200	200
557700		ADVERTISING	0	200	200	200	200
581120		CONFERENCES AND MEMBERSHIPS	1,429	2,000	2,132	2,000	2,000
581135		SCHOOLING AND EDUCATION	145	900	768	900	900
581145		EMPLOYEE RECOGNITION	1,154	250	250	250	250
581150		MISCELLANEOUS BOND EXPENSE	0	0	0	800	800
TOTAL CONTRACTUAL SERVICES			\$19,176	\$9,550	\$25,195	\$9,700	\$9,700
SUPPLIES AND MATERIALS							
569000		OFFICE SUPPLIES	\$1,622	\$2,200	\$2,200	\$2,200	\$2,200
TOTAL SUPPLIES AND MATERIALS			\$1,622	\$2,200	\$2,200	\$2,200	\$2,200
TOTAL PW ADMINISTRATION			\$357,313	\$361,475	\$389,114	\$371,395	\$371,395

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0013011 PUBLIC WORKS ENGINEERING

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	\$703,302	\$795,045	\$827,012	\$819,860	\$819,860
515100		OVERTIME	16,406	9,655	11,089	13,610	13,610
517000		OTHER WAGES	4,450	4,915	4,938	5,115	5,115
TOTAL SALARIES			\$724,157	\$809,615	\$843,039	\$838,585	\$838,585
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$70,378	\$62,500	\$77,808	\$68,800	\$65,000
543000		REPAIRS AND MAINTENANCE	5,041	7,000	7,000	5,000	5,000
554000		TRAVEL REIMBURSEMENT	0	500	500	100	100
555000		PRINTING AND BINDING	376	1,750	1,750	300	300
581120		CONFERENCES AND MEMBERSHIPS	400	1,100	1,307	1,200	1,200
581135		SCHOOLING	950	1,000	1,000	2,000	2,000
TOTAL CONTRACTUAL SERVICES			\$77,146	\$73,850	\$89,365	\$77,400	\$73,600
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	\$6,818	\$4,000	\$4,000	\$4,000	\$4,000
TOTAL SUPPLIES AND MATERIALS			\$6,818	\$4,000	\$4,000	\$4,000	\$4,000
CAPITAL OUTLAY							
579999		CAPITAL OUTLAY	\$0	\$0	\$0	\$5,800	\$0
TOTAL CAPITAL OUTLAY			\$0	\$0	\$0	\$5,800	\$0
TOTAL PW ENGINEERING			\$808,121	\$887,465	\$936,404	\$925,785	\$916,185

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0013012 PUBLIC WORKS LAND USE

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	\$136,617	\$192,600	\$202,413	\$209,360	\$209,360
515100		OVERTIME	4,269	9,215	9,968	10,550	10,550
TOTAL SALARIES			\$140,886	\$201,815	\$212,381	\$219,910	\$219,910
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$280	\$300	\$50	\$300	\$300
553100		POSTAGE	1,456	1,200	1,200	1,200	1,200
554000		TRAVEL REIMBURSEMENT	153	600	600	600	600
555000		PRINTING AND BINDING	433	500	500	500	500
557700		ADVERTISING	6,755	9,000	9,000	9,000	9,000
581120		CONFERENCES AND MEMBERSHIPS	2,668	4,000	3,000	4,000	4,000
581135		SCHOOLING AND EDUCATION	610	800	1,800	1,000	1,000
TOTAL CONTRACTUAL SERVICES			\$12,354	\$16,400	\$16,150	\$16,600	\$16,600
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	\$0	\$0	\$250	\$0	\$0
569000		OFFICE SUPPLIES	295	500	500	500	500
TOTAL SUPPLIES AND MATERIALS			\$295	\$500	\$750	\$500	\$500
CAPITAL OUTLAY							
570600	16021	WORK STATION	\$4,129	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY			\$4,129	\$0	\$0	\$0	\$0
TOTAL PW LAND USE			\$157,665	\$218,715	\$229,281	\$237,010	\$237,010

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0013013 PUBLIC WORKS BUILDING MAINTENANCE

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	\$479,890	\$484,475	\$519,140	\$512,370	\$512,370
515100		OVERTIME	96,941	64,955	72,000	41,000	41,000
517000		OTHER WAGES	23,196	15,000	16,500	22,000	22,000
TOTAL SALARIES			\$600,027	\$564,430	\$607,640	\$575,370	\$575,370
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES	\$527	\$7,920	\$7,898	\$8,000	\$8,000
541000		PUBLIC UTILITIES	275,562	260,000	260,000	280,000	280,000
541100		WATER AND SEWER CHARGES	11,384	15,000	15,000	14,000	14,000
543000		REPAIRS AND MAINTENANCE	183,418	115,000	115,000	115,000	115,000
553000		TELEPHONE	35,515	35,000	35,000	35,000	500
554000		TRAVEL REIMBURSEMENT	17	40	40	40	40
561400		MAINTENANCE SUPPLIES	24,446	25,000	25,000	25,000	25,000
581120		CONFERENCES AND MEMBERSHIPS	200	250	272	250	250
581135		SCHOOLING AND EDUCATION	0	500	500	750	750
581740		CHRISTMAS LIGHTS	500	500	500	500	500
TOTAL CONTRACTUAL SERVICES			\$531,570	\$459,210	\$459,210	\$478,540	\$444,040
SUPPLIES AND MATERIALS							
562100		HEATING OIL	\$90,338	\$110,000	\$110,000	\$110,000	\$100,000
562200		NATURAL GAS	3,246	4,000	4,000	4,000	4,000
TOTAL SUPPLIES AND MATERIALS			\$93,584	\$114,000	\$114,000	\$114,000	\$104,000
CAPITAL OUTLAY							
579999		EQUIPMENT	\$0	\$0	\$0	\$6,150	\$0
TOTAL CAPITAL OUTLAY			\$0	\$0	\$0	\$6,150	\$0
TOTAL PW BUILDING MAINTENANCE			\$1,225,181	\$1,137,640	\$1,180,850	\$1,174,060	\$1,123,410

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0013015 PUBLIC WORKS STREETS

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	\$1,522,159	\$1,628,370	\$1,754,015	\$1,711,595	\$1,711,595
515100		OVERTIME	17,760	18,000	19,409	20,000	20,000
517000		OTHER WAGES	3,192	10,000	10,000	10,000	5,000
		TOTAL SALARIES	\$1,543,111	\$1,656,370	\$1,783,424	\$1,741,595	\$1,736,595
CONTRACTUAL SERVICES							
543000		REPAIRS AND MAINTENANCE	\$7,416	\$14,000	\$14,000	\$9,000	\$9,000
543050		STREETSCAPE MAINTENANCE	2,618	10,000	23,382	10,000	8,000
544400		RENTS AND LEASES	5,000	24,000	49,000	20,000	20,000
554000		TRAVEL REIMBURSEMENT	0	100	100	100	100
581120		CONFERENCES AND MEMBERSHIPS	1,175	1,000	1,087	1,200	1,200
581135		SCHOOLING AND EDUCATION	135	1,000	913	1,000	1,000
		TOTAL CONTRACTUAL SERVICES	\$16,344	\$50,100	\$88,482	\$41,300	\$39,300
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	\$180,318	\$150,000	\$284,681	\$150,000	\$150,000
589200		SIGNS	5,446	10,000	10,000	10,000	10,000
		TOTAL SUPPLIES AND MATERIALS	\$185,764	\$160,000	\$294,681	\$160,000	\$160,000
		TOTAL PW STREETS	\$1,745,219	\$1,866,470	\$2,166,587	\$1,942,895	\$1,935,895

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0013016 PUBLIC WORKS SOLID WASTE

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	\$861,439	\$874,700	\$934,368	\$911,705	\$911,705
515100		OVERTIME	81,369	78,000	83,875	78,395	78,395
515200		PART TIME	13,437	0	4,402	0	0
517000		OTHER WAGES	700	5,000	5,000	5,000	5,000
TOTAL SALARIES			\$956,944	\$957,700	\$1,027,645	\$995,100	\$995,100
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$238	\$1,785	\$1,785	\$1,785	\$1,785
534200		ENVIRONMENTAL MONITORING	34,405	50,000	50,000	35,000	35,000
542110		HAZARDOUS WASTE COLLECTION	(287)	25,000	25,000	8,000	8,000
554000		TRAVEL REIMBURSEMENT	0	55	55	55	55
557700		ADVERTISING	750	750	750	750	750
581120		CONFERENCES AND MEMBERSHIPS	200	230	230	230	230
581135		SCHOOLING	0	200	200	200	200
TOTAL CONTRACTUAL SERVICES			\$35,306	\$78,020	\$78,020	\$46,020	\$46,020
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	\$5,242	\$16,700	\$16,700	\$10,000	\$10,000
TOTAL SUPPLIES AND MATERIALS			\$5,242	\$16,700	\$16,700	\$10,000	\$10,000
CAPITAL OUTLAY							
570900	16025	EQUIPMENT	\$225	\$0	\$0	\$0	\$0
579999		EQUIPMENT	0	0	0	31,490	0
TOTAL CAPITAL OUTLAY			\$225	\$0	\$0	\$31,490	\$0
CITY REFUSE COST							
542120		TIPPING FEES	\$713,605	\$461,245	\$461,245	\$802,600	\$802,600
TOTAL CITY REFUSE COST			\$713,605	\$461,245	\$461,245	\$802,600	\$802,600
OPERATING TRANSFERS OUT							
590000		TRANSFER TO SOLID WASTE FUND (121)	(\$713,605)	(\$461,245)	(\$461,245)	(\$802,600)	(\$802,600)
TOTAL OPERATING TRANSFERS OUT			(\$713,605)	(\$461,245)	(\$461,245)	(\$802,600)	(\$802,600)
TOTAL PW SOLID WASTE			\$997,717	\$1,052,420	\$1,122,365	\$1,082,610	\$1,051,120

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0013017 PUBLIC WORKS FLEET MAINTENANCE

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	\$527,090	\$558,055	\$596,256	\$583,300	\$583,300
515100		OVERTIME	42,648	58,865	63,138	63,870	50,000
517000		OTHER WAGES	3,738	1,000	1,000	1,000	1,000
		TOTAL SALARIES	\$573,476	\$617,920	\$660,394	\$648,170	\$634,300
CONTRACTUAL SERVICES							
541000		PUBLIC UTILITIES	\$22,657	\$27,825	\$27,825	\$24,000	\$24,000
541100		WATER AND SEWER CHARGES	1,508	1,805	1,805	1,920	1,920
543000		REPAIRS AND MAINTENANCE	55,048	40,000	40,000	50,000	50,000
543100		MOTOR VEHICLE SERVICE AND REPAIR	312,695	330,000	330,000	340,000	340,000
544400		RENTS AND LEASES	0	15,000	15,000	15,000	10,000
581120		CONFERENCES AND MEMBERSHIPS	175	115	322	175	175
581135		SCHOOLING AND EDUCATION	135	500	293	500	500
		TOTAL CONTRACTUAL SERVICES	\$392,218	\$415,245	\$415,245	\$431,595	\$426,595
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES AND MATERIALS	\$8,550	\$13,700	\$13,700	\$10,000	\$10,000
561800		PROGRAM SUPPLIES	21,932	23,000	23,000	23,000	23,000
562100		HEATING OIL	0	500	500	500	500
562200		NATURAL GAS	16,323	24,000	24,000	18,000	18,000
562600		MOTOR FUELS	323,165	300,000	300,000	325,000	325,000
563000		MOTOR VEHICLE PARTS	451,484	335,000	335,000	375,000	375,000
563100		TIRES, TUBES, CHAINS, ETC	114,294	130,000	130,000	130,000	120,000
		TOTAL SUPPLIES AND MATERIALS	\$935,749	\$826,200	\$826,200	\$881,500	\$871,500
		TOTAL PW FLEET MAINTENANCE	\$1,901,443	\$1,859,365	\$1,901,839	\$1,961,265	\$1,932,395

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0013018 PUBLIC WORKS SNOW REMOVAL

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
515100		OVERTIME	\$237,707	\$250,000	\$268,663	\$250,000	\$250,000
517000		OTHER WAGES	(178)	0	0	0	0
TOTAL SALARIES			\$237,528	\$250,000	\$268,663	\$250,000	\$250,000
CONTRACTUAL SERVICES							
543000		REPAIRS AND MAINTENANCE	\$8,845	\$7,000	\$7,000	\$7,000	\$7,000
543100		MOTOR VEHICLE SERVICE AND REPAIR	0	10,000	10,000	10,000	10,000
544410		SNOW PLOWING FEES	337,395	305,200	305,200	305,200	305,200
TOTAL CONTRACTUAL SERVICES			\$346,240	\$322,200	\$322,200	\$322,200	\$322,200
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	\$504,833	\$462,500	\$462,500	\$462,500	\$462,500
563000		MOTOR VEHICLE PARTS	18,662	25,000	25,000	10,000	10,000
563100		TIRE, TUBES, CHAINS, ETC	129	6,000	6,000	6,000	6,000
TOTAL SUPPLIES AND MATERIALS			\$523,623	\$493,500	\$493,500	\$478,500	\$478,500
CAPITAL OUTLAY							
579999		EQUIPMENT	\$0	\$0	\$0	\$15,000	\$0
TOTAL CAPITAL OUTLAY			\$0	\$0	\$0	\$15,000	\$0
TOTAL PW SNOW REMOVAL			\$1,107,392	\$1,065,700	\$1,084,363	\$1,065,700	\$1,050,700

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0013019 PUBLIC WORKS MAJOR ROAD IMPROVEMENTS

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
515100		OVERTIME	\$34,237	\$12,000	\$13,975	\$22,000	\$22,000
		TOTAL SALARIES	\$34,237	\$12,000	\$13,975	\$22,000	\$22,000
CONTRACTUAL SERVICES							
543000		REPAIRS AND MAINTENANCE	\$924,106	\$2,039,510	\$6,335,438	\$2,128,000	\$1,900,000
543000	17G13	REPAIRS AND MAINTENANCE	2,486,925	0	0	0	0
		TOTAL CONTRACTUAL SERVICES	\$3,411,031	\$2,039,510	\$6,335,438	\$2,128,000	\$1,900,000
		TOTAL PW MAJOR ROAD IMPROVE.	\$3,445,267	\$2,051,510	\$6,349,413	\$2,150,000	\$1,922,000

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0013020 PUBLIC WORKS RAILROAD MAINTENANCE

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
CONTRACTUAL SERVICES							
541000		PUBLIC UTILITIES	\$270	\$300	\$300	\$300	\$300
543000		REPAIRS AND MAINTENANCE	9,000	10,000	10,000	9,000	9,000
544400		RENTS AND LEASES	4,481	5,000	5,000	5,000	5,000
589100		MISCELLANEOUS RAILROAD UPKEEP	1,500	11,000	185,504	30,000	30,000
TOTAL CONTRACTUAL SERVICES			\$15,251	\$26,300	\$200,804	\$44,300	\$44,300
TOTAL PW RAILROAD MAINTENANCE			\$15,251	\$26,300	\$200,804	\$44,300	\$44,300

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0013021 PUBLIC WORKS OTHER CITY BUILDINGS

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
CONTRACTUAL SERVICES							
541000		PUBLIC UTILITIES	\$15,137	\$15,000	\$15,000	\$14,000	\$14,000
541100		WATER AND SEWER CHARGES	1,985	4,000	4,000	7,260	4,000
543000		REPAIRS AND MAINTENANCE	83,629	85,000	85,000	80,000	80,000
TOTAL CONTRACTUAL SERVICES			\$100,752	\$104,000	\$104,000	\$101,260	\$98,000
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES AND MATERIALS	\$993	\$2,000	\$2,000	\$2,000	\$2,000
562100		HEATING FUELS	74,254	70,000	70,000	75,000	75,000
562200		NATURAL GAS	37	500	500	500	500
TOTAL SUPPLIES AND MATERIALS			\$75,284	\$72,500	\$72,500	\$77,500	\$77,500
TOTAL PW OTHER CITY BUILDINGS			\$176,035	\$176,500	\$176,500	\$178,760	\$175,500

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0013026 PUBLIC WORKS FLEET

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
CAPITAL OUTLAY							
570400	17005	SKID STEER	\$82,666	\$0	\$0	\$0	\$0
570400	17010	ROLL OFF	23,400	0	0	0	0
570400	17011	SNOW THROWER	16,885	0	0	0	0
570400	17013	CHIPPER	62,877	0	0	0	0
570400	17015	HOT BOX	25,109	0	0	0	0
570400	18014	MOWER	0	25,000	41,000	0	0
570400	18016	R/O CANS	0	28,000	28,000	0	0
570400	18017	REC COMP	0	80,000	48,000	0	0
570400	18026	MACH EQUIP	0	0	9,000	0	0
570500	15002	DUMP TRUCK	(1,721)	0	1,721	0	0
570500	17002	REPLACE DUMP BODY	9,527	0	0	0	0
570500	17003	10 WHEEL DUMP TRUCK	0	0	214,900	0	0
570500	17004	REPLACE DUMP BODY	16,400	0	0	0	0
570500	17006	AUTOMATED RUBBISH TRUCK	263,326	0	0	0	0
570500	17007	2 REAR PACKER BODIES	0	0	170,000	0	0
570500	17009	REPLACE BODY BULK TRUCK	11,650	0	0	0	0
570500	17012	MECHANIC TRUCK	0	0	81,580	0	0
570500	17014	ADMIN VEHICLE	33,231	0	0	0	0
570500	18012	DUMP TRUCK	0	206,000	206,000	0	0
570500	18013	SWEEPER	0	275,000	0	0	0
570500	18015	RUBBISH TRUCK	0	300,000	274,000	0	0
570500	18018	DUMP TRUCK	0	0	206,000	0	0
570500	18019	PICK-UP	0	0	50,000	0	0
570500	18020	PICK-UP	0	0	45,000	0	0
570500	18025	DUMP REFUR	0	0	23,000	0	0
579999		EQUIPMENT	0	0	0	1,169,000	1,169,000
TOTAL CAPITAL OUTLAY			\$543,350	\$914,000	\$1,398,201	\$1,169,000	\$1,169,000
TOTAL PW FLEET			\$543,350	\$914,000	\$1,398,201	\$1,169,000	\$1,169,000

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0013027 PUBLIC WORKS LINE PAINTING

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
515100		OVERTIME	\$0	\$500	\$513	\$500	\$500
		TOTAL SALARIES	\$0	\$500	\$513	\$500	\$500
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES	\$54,641	\$140,000	\$225,359	\$140,000	\$140,000
		TOTAL CONTRACTUAL SERVICES	\$54,641	\$140,000	\$225,359	\$140,000	\$140,000
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	\$0	\$500	\$500	\$0	\$0
		TOTAL SUPPLIES AND MATERIALS	\$0	\$500	\$500	\$0	\$0
		TOTAL PW LINE PAINTING	\$54,641	\$141,000	\$226,372	\$140,500	\$140,500

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0013040 PUBLIC WORKS STREET LIGHTING

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
CONTRACTUAL SERVICES							
541200		STREET LIGHTING	\$371,515	\$145,000	\$146,500	\$140,000	\$140,000
543000		REPAIRS AND MAINTENANCE	190,636	75,000	75,000	68,000	68,000
TOTAL CONTRACTUAL SERVICES			\$562,151	\$220,000	\$221,500	\$208,000	\$208,000
TOTAL PW STREET LIGHTING			\$562,151	\$220,000	\$221,500	\$208,000	\$208,000

**CITY OF BRISTOL, CONNECTICUT
2018-2019 BUDGET
GENERAL FUND EXPENDITURE SUMMARY FOR HEALTH AND SOCIAL SERVICES**

ORGCODE	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
0014012	COMMUNITY SERVICES	\$85,845	\$103,070	\$106,853	\$105,575	\$105,575
0014210	BRISTOL/BURLINGTON HEALTH	3,227,732	3,144,330	3,144,330	3,212,350	3,144,330
0014314	BRISTOL PRESCHOOL	5,000	0	0	0	0
0014500	N. CENTRAL REGIONAL MENTAL HEALTH	4,233	4,235	4,235	4,235	4,235
0014500	ST. VINCENT DEPAUL SOCIETY	49,188	27,000	37,500	60,000	30,000
0014500	C-MED	50,165	52,020	52,020	53,840	53,840
0014500	SUBSTANCE ABUSE ACTION COUNCIL	3,800	3,800	3,800	0	0
0014500	MAYOR'S TASK FORCE ON AIDS	1,465	1,500	1,500	1,500	1,500
0014500	VETERANS STRONG	18,500	13,560	13,560	13,305	13,305
0014550	CEMETERY UPKEEP	79,075	79,075	79,075	79,075	79,075
0014654	SCHOOL READINESS PROGRAM	2,829,398	8,240	2,922,092	8,220	8,220
TOTAL HEALTH AND SOCIAL SERVICES		\$6,354,401	\$3,436,830	\$6,364,965	\$3,538,100	\$3,440,080

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0014012 COMMUNITY SERVICES

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	\$45,561	\$45,895	\$49,645	\$48,360	\$48,360
515100		OVERTIME	271	680	713	650	650
TOTAL SALARIES			\$45,832	\$46,575	\$50,358	\$49,010	\$49,010
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$600	\$520	\$520	\$560	\$560
543000		REPAIRS AND MAINTENANCE	1,050	2,040	2,040	2,040	2,040
553000		TELEPHONE	415	540	540	565	565
553100		POSTAGE	88	240	240	240	240
554000		TRAVEL REIMBURSEMENT	248	315	315	320	320
581120		CONFERENCES AND MEMBERSHIPS	335	360	360	360	360
581240		WELFARE EVICTIONS AND AUCTIONS	6,621	8,000	8,000	8,000	8,000
581745		NONREIMBURSEABLE INCIDENTALS	1,995	2,000	2,000	2,000	2,000
587232		RELOCATION	28,182	42,000	42,000	42,000	42,000
TOTAL CONTRACTUAL SERVICES			\$39,534	\$56,015	\$56,015	\$56,085	\$56,085
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES AND MATERIALS	\$80	\$80	\$80	\$80	\$80
569000		OFFICE SUPPLIES	400	400	400	400	400
TOTAL SUPPLIES AND MATERIALS			\$480	\$480	\$480	\$480	\$480
TOTAL COMMUNITY SERVICES			\$85,845	\$103,070	\$106,853	\$105,575	\$105,575

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0014210 BRISTOL/BURLINGTON HEALTH DISTRICT

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$3,227,732	\$3,144,330	\$3,144,330	\$3,212,350	\$3,144,330
		TOTAL CONTRACTUAL SERVICES	\$3,227,732	\$3,144,330	\$3,144,330	\$3,212,350	\$3,144,330
		TOTAL BRISTOL/BURLINGTON HEALTH	\$3,227,732	\$3,144,330	\$3,144,330	\$3,212,350	\$3,144,330

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0014314 BRISTOL PRESCHOOL

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
CONTRACTUAL SERVICES							
531000		DAY CARE	\$5,000	\$0	\$0	\$0	\$0
TOTAL CONTRACTUAL SERVICES			\$5,000	\$0	\$0	\$0	\$0
TOTAL BRISTOL PRESCHOOL			\$5,000	\$0	\$0	\$0	\$0

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0014500 OUTSIDE AGENCIES

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
CONTRACTUAL SERVICES							
585001		N. CENTRAL REGIONAL MENTAL HEALTH	\$4,233	\$4,235	\$4,235	\$4,235	\$4,235
585004		ST. VINCENT DEPAUL SOCIETY	49,188	27,000	37,500	60,000	30,000
585005		C-MED	50,165	52,020	52,020	53,840	53,840
585006		SUBSTANCE ABUSE ACTION COUNCIL	3,800	3,800	3,800	0	0
585098		MAYOR'S TASK FORCE ON AIDS	1,465	1,500	1,500	1,500	1,500
585204		VETERANS STRONG	18,500	13,560	13,560	13,305	13,305
TOTAL CONTRACTUAL SERVICES			\$127,351	\$102,115	\$112,615	\$132,880	\$102,880
TOTAL OUTSIDE AGENCIES			\$127,351	\$102,115	\$112,615	\$132,880	\$102,880

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

**0014500 HEALTH AND SOCIAL SERVICES OUTSIDE AGENCIES
NORTH CENTRAL REGIONAL MENTAL HEALTH**

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
CONTRACTUAL SERVICES							
585001		N. CENTRAL REGIONAL MENTAL HEALTH	\$4,233	\$4,235	\$4,235	\$4,235	\$4,235
TOTAL CONTRACTUAL SERVICES			\$4,233	\$4,235	\$4,235	\$4,235	\$4,235
TOTAL NORTH CENTRAL REG. MENTAL HEALTH			\$4,233	\$4,235	\$4,235	\$4,235	\$4,235

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0014500 **HEALTH AND SOCIAL SERVICES OUTSIDE AGENCIES**
 ST. VINCENT DEPAUL SOCIETY

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
CONTRACTUAL SERVICES							
585004		ST. VINCENT DEPAUL SOCIETY	\$49,188	\$27,000	\$37,500	\$60,000	\$30,000
		TOTAL CONTRACTUAL SERVICES	\$49,188	\$27,000	\$37,500	\$60,000	\$30,000
		TOTAL ST. VINCENT DEPAUL SOCIETY	\$49,188	\$27,000	\$37,500	\$60,000	\$30,000

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0014500 **HEALTH AND SOCIAL SERVICES OUTSIDE AGENCIES**
 C-MED

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
CONTRACTUAL SERVICES							
585005	C-MED		\$50,165	\$52,020	\$52,020	\$53,840	\$53,840
	TOTAL CONTRACTUAL SERVICES		\$50,165	\$52,020	\$52,020	\$53,840	\$53,840
	TOTAL C-MED		\$50,165	\$52,020	\$52,020	\$53,840	\$53,840

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

**0014500 HEALTH AND SOCIAL SERVICES OUTSIDE AGENCIES
SUBSTANCE ABUSE ACTION COUNCIL**

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
CONTRACTUAL SERVICES							
585006		SUBSTANCE ABUSE ACTION COUNCIL	\$3,800	\$3,800	\$3,800	\$0	\$0
		TOTAL CONTRACTUAL SERVICES	\$3,800	\$3,800	\$3,800	\$0	\$0
		TOTAL SUBSTANCE ABUSE ACTION COUNCIL	\$3,800	\$3,800	\$3,800	\$0	\$0

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0014500 **HEALTH AND SOCIAL SERVICES OUTSIDE AGENCIES**
 MAYOR'S TASK FORCE ON AIDS

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
CONTRACTUAL SERVICES							
585098		MAYOR'S TASK FORCE ON AIDS	\$1,465	\$1,500	\$1,500	\$1,500	\$1,500
		TOTAL CONTRACTUAL SERVICES	\$1,465	\$1,500	\$1,500	\$1,500	\$1,500
		TOTAL MAYOR'S TASK FORCE ON AIDS	\$1,465	\$1,500	\$1,500	\$1,500	\$1,500

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

**0014500 HEALTH AND SOCIAL SERVICES OUTSIDE AGENCIES
VETERANS STRONG**

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
CONTRACTUAL SERVICES							
585204		VETERANS STRONG	\$18,500	\$13,560	\$13,560	\$13,305	\$13,305
		TOTAL CONTRACTUAL SERVICES	\$18,500	\$13,560	\$13,560	\$13,305	\$13,305
		TOTAL VETERANS STRONG	\$18,500	\$13,560	\$13,560	\$13,305	\$13,305

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0014550 CEMETERY UPKEEP

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
CONTRACTUAL SERVICES							
531400		SOLDIER'S	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
531405		LEWIS STREET	25,075	25,075	25,075	25,075	25,075
531410		DOWNS	12,325	12,325	12,325	12,325	12,325
531415		LAKE AVENUE	40,375	40,375	40,375	40,375	40,375
TOTAL CONTRACTUAL SERVICES			\$79,075	\$79,075	\$79,075	\$79,075	\$79,075
TOTAL CEMETERY UPKEEP			\$79,075	\$79,075	\$79,075	\$79,075	\$79,075

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0014654 SCHOOL READINESS PROGRAM

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	\$73,112	\$0	\$74,826	\$0	\$0
517000		OTHER WAGES	1,000	0	1,000	0	0
TOTAL SALARIES			\$74,112	\$0	\$75,826	\$0	\$0
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$32,575	\$5,070	\$29,244	\$5,070	\$5,070
531140		TRAINING	1,013	1,100	1,100	1,100	1,100
531160		PROGRAM CONTRIBUTIONS/GRANT SERVICES	2,695,241	0	2,795,096	0	0
531170		QUALITY ENHANCEMENT PURCHASE SERVICES	25,018	0	18,756	0	0
553100		POSTAGE	121	370	370	250	250
554000		TRAVEL REIMBURSEMENT	1,000	1,000	1,000	1,100	1,100
557700		ADVERTISING	71	400	400	400	400
581120		CONFERENCES AND MEMBERSHIPS	0	50	50	50	50
TOTAL CONTRACTUAL SERVICES			\$2,755,038	\$7,990	\$2,846,016	\$7,970	\$7,970
SUPPLIES AND MATERIALS							
569000		OFFICE SUPPLIES	\$248	\$250	\$250	\$250	\$250
TOTAL SUPPLIES AND MATERIALS			\$248	\$250	\$250	\$250	\$250
TOTAL SCHOOL READINESS PROGRAM			\$2,829,398	\$8,240	\$2,922,092	\$8,220	\$8,220

CITY OF BRISTOL, CONNECTICUT

2018-2019

GENERAL FUND EXPENDITURE SUMMARY FOR EDUCATION

ORG CODE	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
1100	REGULAR INSTRUCTION	\$12,678,151	\$11,427,668	\$11,627,668	\$12,483,551	
1102	ART	1,865,439	1,892,251	1,892,251	1,980,768	
1103	BUSINESS EDUCATION	399,451	334,198	334,198	340,993	
1105	LANGUAGE ARTS	3,772,947	3,772,366	3,772,366	3,812,938	
1106	WORLD LANGUAGES	1,408,797	1,344,239	1,345,119	1,420,887	
1108	WELLNESS	587,963	592,630	592,630	651,531	
1109	FAMILY & CONSUMER SCIENCE (6-12)	267,853	274,365	274,365	279,148	
1110	TECHNOLOGY EDUCATION (GRADES 6-12)	761,033	882,009	882,009	889,659	
1111	MATHEMATICS (GRADES 1-12)	3,659,410	3,756,877	3,755,097	3,870,969	
1112	MUSIC (GRADES 1-12)	1,530,333	1,663,907	1,663,907	1,629,972	
1113	SCIENCE (GRADES 1-12)	3,263,255	3,372,347	3,372,047	3,524,254	
1114	LANGUAGE ARTS/ READING (GRADES 1-8)	42,693	56,391	57,231	60,673	
1115	SOCIAL STUDIES (GRADES 1-12)	3,473,402	3,462,877	3,462,577	3,597,072	
1116	PHYSICAL EDUCATION (GRADES K-12)	2,031,919	2,049,554	2,048,574	2,085,863	
1120	ALTERNATIVE EDUCATION (GRADES 7-11)	273,367	285,882	283,882	327,383	
1121	KINDERGARTEN	1,332,615	1,426,444	1,470,750	1,251,647	
1122	PRESCHOOL PROGRAM	57,482	57,784	13,478	1,737	
1200	SPECIAL EDUCATION	9,889,959	10,625,925	10,659,052	11,335,108	
1201	PRESCHOOL - SPED	912,413	900,926	900,926	999,447	
1260	E.S.L	501,928	569,389	569,389	703,363	
1270	GIFTED/ TALENTED	103,223	111,015	111,015	108,494	
1310	ADULT BASIC EDUCATION	349,526	334,193	336,193	260,313	
1400	SUMMER SCHOOL	49,498	45,664	45,664	45,664	
1401	SUMMER SCHOOL - SPED	130,292	202,369	193,369	204,713	
2112	ATTENDANCE SERVICES	52,102	52,785	52,785	53,045	
2120	GUIDANCE SERVICES	1,825,235	1,698,202	1,698,202	1,657,964	
2122	IN-HOUSE SUSPENSION	111,459	118,694	118,694	98,855	
2140	PSYCHOLOGICAL SERVICES	1,262,396	1,392,475	1,397,475	1,441,834	
2150	SPEECH PATHLOGOY	1,077,363	1,090,750	1,061,623	1,151,675	
2190	TESTING	6,119	56,501	56,501	73,891	
2195	AVID	38,374	65,209	65,209	65,520	
2210	OFFICE TEACHING & LEARNING	949,954	1,246,265	1,245,385	1,147,886	
2221	EDUCATIONAL MEDIA SERVICES	476,407	475,000	475,000	475,000	
2222	LIBRARY & MEDIA SERVICES	897,627	953,110	952,650	992,411	
2223	AUDIO-VISUAL SERVICES	6,735	9,220	10,420	9,302	
2225	COMPUTER INSTRUCTION SERVICES	16,747	20,504	20,504	26,592	
2226	LIBRARY AND MEDIA SERVICES	170,254	231,733	231,733	238,302	
2227	AUDIO-VISUAL DW	209,145	244,265	244,265	296,236	
2228	COMPUTER INSTRUCTION	1,461,460	1,717,633	1,717,633	1,659,961	
2310	BOARD OF EDUCATION SERVICES	183,512	246,290	246,290	224,700	
2320	SUPERINTENDENT	269,879	271,009	270,709	269,749	
2321	DEPUTY SUPERINTENDENT	240,777	231,345	231,645	230,176	
2329	HUMAN RESOURCE	507,158	530,519	530,519	571,695	
2400	PRINCIPAL SERVICES	4,982,382	4,939,702	4,941,062	5,217,892	
2510	FINANCE	19,341,456	19,091,912	18,710,844	19,219,421	
2610	MAINTENANCE OF PLANT	2,032,352	2,360,475	2,360,475	2,501,290	
2620	OPERATION OF PLANT	6,551,554	6,540,526	6,540,526	6,921,614	
2630	SECURITY OF PLANT	20,460	21,000	21,000	35,500	
2700	TRANSPORTATION	9,020,039	7,805,463	7,806,913	9,012,393	
3200	STUDENT ACTIVITIES	509,531	525,952	525,392	527,235	
3210	ATHLETICS	1,356,105	1,462,374	1,463,354	1,500,210	
6120	MAGNET TUITION	629,167	525,000	525,000	525,000	
6125	MAGNET TUITION - SPED	400,653	241,628	241,628	127,736	
6140	VO-AG TUITION	139,928	165,000	165,000	168,000	
6150	DETENTION TUITION	34,029	25,000	25,000	25,000	
6160	PRIVATE TUITION	55,391	100,000	100,000	100,000	
6170	PUBLIC TUITION - SPED	1,567,489	1,577,081	1,577,081	1,852,804	
6180	PRIVATE TUITION - SPED	3,770,610	4,887,763	5,067,381	8,106,897	
	CONTRACTUAL OBLIGATIONS	0	0	0	52,000	
TOTAL EDUCATION		\$109,516,798	\$110,361,655	\$110,361,655	\$118,391,933	\$111,411,195

TO BE DETERMINED BY THE BOARD OF EDUCATION

**CITY OF BRISTOL, CONNECTICUT
2018-2019 BUDGET
GENERAL FUND EXPENDITURE SUMMARY FOR LIBRARIES**

ORGCODE	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
0016010	MAIN LIBRARY	\$1,603,247	\$1,708,580	\$1,833,565	\$1,787,745	\$1,775,745
0016011	CHILDREN'S LIBRARY	45,429	57,700	79,300	58,000	58,000
0016012	MANROSS LIBRARY	348,707	356,740	403,777	369,165	369,165
0016014	LIBRARY BEQUEST	24,959	13,525	40,050	31,860	31,860
TOTAL LIBRARIES		\$2,022,342	\$2,136,545	\$2,356,692	\$2,246,770	\$2,234,770

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0016010 MAIN LIBRARY

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	\$1,153,654	\$1,200,750	\$1,279,925	\$1,267,950	\$1,267,950
515100		OVERTIME	39,748	44,590	45,850	46,755	46,755
515200		PART TIME	35,943	37,920	37,920	37,920	37,920
517000		OTHER WAGES	8,188	11,685	11,935	11,025	11,025
TOTAL SALARIES			\$1,237,532	\$1,294,945	\$1,375,630	\$1,363,650	\$1,363,650
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$72,721	\$78,000	\$87,000	\$81,000	\$81,000
541000		PUBLIC UTILITIES	101,400	107,000	112,600	112,000	112,000
541100		WATER AND SEWER CHARGES	2,970	4,000	6,000	6,000	5,000
542140		REFUSE	46	300	300	240	240
543000		REPAIRS AND MAINTENANCE	22,576	38,250	44,950	40,000	35,000
543100		MOTOR VEHICLE SERVICE AND REPAIR	119	150	150	150	150
544400		RENTS AND LEASES	284	340	340	310	310
553000		TELEPHONE	6,896	7,500	7,500	7,200	7,200
553100		POSTAGE	1,621	6,500	6,500	5,000	5,000
554000		TRAVEL REIMBURSEMENT	415	500	500	500	500
555000		PRINTING AND BINDING	4,166	5,400	5,400	5,400	5,400
581120		CONFERENCES AND MEMBERSHIPS	175	195	195	195	195
581135		SCHOOLING AND EDUCATION	0	300	300	300	300
TOTAL CONTRACTUAL SERVICES			\$213,388	\$248,435	\$271,735	\$258,295	\$252,295
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES AND MATERIALS	\$7,725	\$7,000	\$7,000	\$7,000	\$7,000
561800		PROGRAM SUPPLIES	125,272	135,000	156,000	135,000	130,000
562200		NATURAL GAS	16,742	20,000	20,000	21,000	20,000
562600		MOTOR FUELS	731	1,400	1,400	1,000	1,000
563000		MOTOR VEHICLE PARTS	482	300	300	300	300
569000		OFFICE SUPPLIES	1,376	1,500	1,500	1,500	1,500
TOTAL SUPPLIES AND MATERIALS			\$152,327	\$165,200	\$186,200	\$165,800	\$159,800
TOTAL MAIN LIBRARY			\$1,603,247	\$1,708,580	\$1,833,565	\$1,787,745	\$1,775,745

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0016011 CHILDREN'S LIBRARY

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$5,481	\$6,700	\$7,900	\$7,000	\$7,000
		TOTAL CONTRACTUAL SERVICES	\$5,481	\$6,700	\$7,900	\$7,000	\$7,000
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	\$39,948	\$51,000	\$71,400	\$51,000	\$51,000
		TOTAL SUPPLIES AND MATERIALS	\$39,948	\$51,000	\$71,400	\$51,000	\$51,000
		TOTAL CHILDREN'S LIBRARY	\$45,429	\$57,700	\$79,300	\$58,000	\$58,000

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0016012 MANROSS LIBRARY

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	\$185,923	\$186,485	\$196,639	\$194,150	\$194,150
515100		OVERTIME	4,838	4,690	5,092	4,690	4,690
515200		PART TIME	37,653	47,950	50,753	52,280	52,280
517000		OTHER WAGES	1,273	2,865	2,865	2,945	2,945
TOTAL SALARIES			\$229,687	\$241,990	\$255,349	\$254,065	\$254,065
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$16,917	\$20,000	\$23,000	\$20,000	\$20,000
541000		PUBLIC UTILITIES	23,025	25,000	28,900	25,000	25,000
541100		WATER AND SEWER CHARGES	558	550	550	600	600
543000		REPAIRS AND MAINTENANCE	4,132	6,700	6,700	7,000	7,000
TOTAL CONTRACTUAL SERVICES			\$44,631	\$52,250	\$59,150	\$52,600	\$52,600
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES AND MATERIALS	\$520	\$1,500	\$1,500	\$1,500	\$1,500
561800		PROGRAM SUPPLIES	46,440	49,000	56,300	49,000	49,000
562200		NATURAL GAS	8,596	12,000	12,000	12,000	12,000
TOTAL SUPPLIES AND MATERIALS			\$55,557	\$62,500	\$69,800	\$62,500	\$62,500
CAPITAL OUTLAY							
589100	MANRS	MISCELLANEOUS	\$18,831	\$0	\$19,478	\$0	\$0
TOTAL CAPITAL OUTLAY			\$18,831	\$0	\$19,478	\$0	\$0
TOTAL MANROSS LIBRARY			\$348,707	\$356,740	\$403,777	\$369,165	\$369,165

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0016014 LIBRARY BEQUEST

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	\$24,959	\$13,525	\$40,050	\$27,730	\$27,730
589100		MAIN MISC	0	0	0	4,130	4,130
TOTAL SUPPLIES AND MATERIALS			\$24,959	\$13,525	\$40,050	\$31,860	\$31,860
TOTAL LIBRARY BEQUEST			\$24,959	\$13,525	\$40,050	\$31,860	\$31,860

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0017000 **PARKS AND RECREATION**

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	\$1,056,187	\$1,162,495	\$1,232,202	\$1,236,135	\$1,236,135
515100		OVERTIME	97,749	97,660	112,935	104,365	104,365
515200		PART TIME	555,835	538,630	538,630	581,000	581,000
517000		OTHER WAGES	9,377	32,270	27,770	5,610	5,610
TOTAL SALARIES			\$1,719,148	\$1,831,055	\$1,911,537	\$1,927,110	\$1,927,110
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$31,584	\$36,000	\$40,500	\$31,000	\$31,000
531010		GEESE MANAGEMENT	0	0	6,000	10,000	10,000
541000		UTILITIES	121,404	120,000	120,000	122,000	122,000
541100		WATER AND SEWER CHARGES	56,696	58,000	58,000	58,000	58,000
542140		CITY REFUSE	5,472	8,100	8,100	7,000	7,000
543000		REPAIRS AND MAINTENANCE	55,242	48,000	52,950	90,000	90,000
543000	14019	REPAIRS AND MAINTENANCE	2,820	0	0	0	0
543100		MOTOR VEHICLE SERVICE AND REPAIR	15,465	9,000	9,000	15,000	15,000
553000		TELEPHONE	4,650	5,200	5,200	5,200	5,200
553100		POSTAGE	119	500	500	500	500
554000		TRAVEL REIMBURSEMENT	0	285	285	285	285
555000		PRINTING AND BINDING	100	100	100	100	100
557700		ADVERTISING	0	300	300	6,000	5,000
581120		CONFERENCES AND MEMBERSHIPS	179	500	500	5,000	5,000
581200		VANDALISM	869	5,500	5,500	5,500	5,500
TOTAL CONTRACTUAL SERVICES			\$294,602	\$291,485	\$306,935	\$355,585	\$354,585
SUPPLIES							
561400		MAINTENANCE SUPPLIES	\$90,061	\$115,000	\$107,000	\$125,000	\$117,000
561800		PROGRAM SUPPLIES	57,756	65,945	62,945	42,000	42,000
562100		HEATING OIL	13,253	13,650	16,650	14,000	14,000
562200		NATURAL GAS	24,788	28,000	28,000	27,000	25,000
562600		MOTOR FUELS	21,250	21,960	21,960	22,000	22,000
563000		MOTOR VEHICLE PARTS	20,884	20,000	28,000	20,000	20,000
563100		TIRES	2,975	3,000	3,000	3,000	3,000
569000		OFFICE SUPPLIES	856	950	950	950	950
TOTAL SUPPLIES			\$231,823	\$268,505	\$268,505	\$253,950	\$243,950
CAPITAL OUTLAY							
570500	17016	2016 FORD F150	\$23,015	\$0	\$0	\$0	\$0
570500	17017	2016 FORD F350	44,465	0	0	0	0
570905		PARK SMALL EQUIPMENT	13,553	4,000	4,000	10,000	10,000
579999		EQUIPMENT	0	0	0	339,100	0
589100		VARIOUS	54,774	0	5,869	0	0
TOTAL CAPITAL OUTLAY			\$135,808	\$4,000	\$9,869	\$349,100	\$10,000
OTHER/MISCELLANEOUS							
552100		INSURANCE	\$40,066	\$42,405	\$42,405	\$45,000	\$45,000
TOTAL OTHER/MISCELLANEOUS			\$40,066	\$42,405	\$42,405	\$45,000	\$45,000
TOTAL PARKS AND RECREATION			\$2,421,447	\$2,437,450	\$2,539,251	\$2,930,745	\$2,580,645

**CITY OF BRISTOL, CONNECTICUT
2018-2019 BUDGET
GENERAL FUND EXPENDITURE SUMMARY FOR MISCELLANEOUS EXPENDITURES**

ORGCODE	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
0018101	RETIREMENT BENEFITS	\$449,841	\$1,266,285	\$1,266,285	\$1,644,745	\$0
0018102	EMPLOYEE BENEFITS	2,136,022	1,568,320	1,568,320	1,666,320	1,676,320
0018105	INSURANCE	785,114	842,000	842,050	888,000	888,000
0018106	ALL OTHER	832,390	2,536,700	1,450,557	2,096,950	2,076,950
0018107	OTHER POST EMPLOYMENT BENEFITS	1,000,000	1,362,655	1,362,655	1,450,000	1,450,000
0018108	OPERATING TRANSFERS OUT	42,692,889	22,944,090	37,191,162	24,707,005	24,108,445
0018310	PUBLIC BUILDINGS	403,000	250,000	250,000	310,000	250,000
TOTAL MISCELLANEOUS		\$48,299,256	\$30,770,050	\$43,931,029	\$32,763,020	\$30,449,715

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0018101 RETIREMENT BENEFITS

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
520905		GENERAL CITY RETIREMENT	\$449,841	\$1,266,285	\$1,266,285	\$1,644,745	\$0
		TOTAL RETIREMENT BENEFITS	\$449,841	\$1,266,285	\$1,266,285	\$1,644,745	\$0
		TOTAL RETIREMENT BENEFITS	\$449,841	\$1,266,285	\$1,266,285	\$1,644,745	\$0

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0018102 EMPLOYEE BENEFITS

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
EMPLOYEE BENEFITS							
520100		LIFE INSURANCE	\$48,262	\$50,000	\$50,000	\$53,000	\$53,000
520250		HMO- DENTAL	29,877	34,020	34,020	34,020	34,020
520300		HEALTH INSURANCE	10,173,990	9,646,500	9,646,500	10,417,450	10,182,700
520500		DISABILITY INSURANCE	8,845	11,300	11,300	11,300	11,300
520700		F.I.C.A.	891,404	950,000	950,000	1,010,000	1,010,000
520750		MEDICARE INSURANCE	495,000	495,000	495,000	530,000	530,000
520800		EMPLOYEE ASSISTANCE PROGRAM	6,438	8,000	8,000	8,000	8,000
521050		COMPENSATED ABSENCE PAYOUT	648,016	0	0	0	0
521200		UNEMPLOYMENT INSURANCE	8,181	20,000	20,000	20,000	30,000
591516		TRANSFER TO HEALTH INSURANCE	(10,173,990)	(9,646,500)	(9,646,500)	(10,417,450)	(10,182,700)
TOTAL EMPLOYEE BENEFITS			\$2,136,022	\$1,568,320	\$1,568,320	\$1,666,320	\$1,676,320
TOTAL EMPLOYEE BENEFITS			\$2,136,022	\$1,568,320	\$1,568,320	\$1,666,320	\$1,676,320

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0018103 HEART AND HYPERTENSION

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
HEART AND HYPERTENSION							
516000		HEART AND HYPERTENSION WAGES	\$575,000	\$612,000	\$612,000	\$612,000	\$612,000
520930		HEART AND HYPERTENSION BENEFITS	122,500	130,500	130,500	130,500	130,500
531000		PROFESSIONAL FEES	2,500	2,500	2,500	2,500	2,500
591517		TRANSFER TO WORKERS COMPENSATION	(700,000)	(745,000)	(745,000)	(745,000)	(745,000)
TOTAL HEART AND HYPERTENSION			\$0	\$0	\$0	\$0	\$0
TOTAL HEART AND HYPERTENSION			\$0	\$0	\$0	\$0	\$0

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0018105 INSURANCE

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
INSURANCE							
520400		WORKERS COMPENSATION	\$2,453,000	\$2,148,000	\$2,148,000	\$1,900,000	\$1,900,000
531130		INSURANCE CONSULTANT	20,000	20,000	20,000	20,000	20,000
552000		PROPERTY INSURANCE	34,614	55,000	55,000	52,000	52,000
552010		AUTO INSURANCE	275,370	304,500	304,500	312,000	312,000
552100		LIABILITY INSURANCE	364,441	382,500	382,500	399,000	399,000
586110		CLAIMS- DEDUCTIBLE	90,507	75,000	75,000	100,000	100,000
586120		CLAIMS- COUNCIL SETTLEMENT	182	5,000	5,050	5,000	5,000
591517		TRANSFER OUT TO WORKERS COMPENSATION	(2,453,000)	(2,148,000)	(2,148,000)	(1,900,000)	(1,900,000)
		TOTAL INSURANCE	\$785,114	\$842,000	\$842,050	\$888,000	\$888,000
		TOTAL INSURANCE	\$785,114	\$842,000	\$842,050	\$888,000	\$888,000

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0018106 ALL OTHER

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
ALL OTHER							
522301		CONTRACTUAL OBLIGATIONS	\$0	\$900,000	\$0	\$450,000	\$530,000
531000		PROFESSIONAL FEES	7,968	15,950	15,950	15,950	15,950
541110		SEWER USE PAYMENTS HOUSING AUTHORITY	27,641	30,750	30,750	36,000	36,000
541220		HYDRANT CHARGES	38,448	40,000	40,000	40,000	40,000
543200		EQUIPMENT MAINTENANCE CONTRACTS	61,292	75,000	75,000	90,000	90,000
569000		OFFICE SUPPLIES	8,078	10,000	10,000	10,000	10,000
570400		COMPUTER REPLACEMENT PROGRAM- CITY	235,476	282,000	325,445	250,000	250,000
581250		TAX FORECLOSURE COSTS	40,091	50,000	50,000	50,000	50,000
581739		GRADUATION PARTIES DONATION	3,000	3,000	3,000	0	0
587030		DEMOLITION	186,105	0	9,795	0	0
589000		CONTINGENCY	0	1,000,000	754,908	1,000,000	1,000,000
589100		UNANTICIPATED EXPENSES	24,291	30,000	35,709	30,000	30,000
591125		COMMODITIES	0	50,000	50,000	25,000	25,000
591150		ECONOMIC DEVELOPMENT EXPENSES	200,000	50,000	50,000	100,000	0
TOTAL ALL OTHER			\$832,390	\$2,536,700	\$1,450,557	\$2,096,950	\$2,076,950
TOTAL ALL OTHER			\$832,390	\$2,536,700	\$1,450,557	\$2,096,950	\$2,076,950

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0018107 OTHER POST EMPLOYMENT BENEFITS

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
BENEFITS							
520925		OTHER POST EMPLOYMENT BENEFITS	\$1,000,000	\$1,362,655	\$1,362,655	\$1,450,000	\$1,450,000
		TOTAL BENEFITS	\$1,000,000	\$1,362,655	\$1,362,655	\$1,450,000	\$1,450,000
		TOTAL OTHER POST EMPLOYMENT BENEFITS	\$1,000,000	\$1,362,655	\$1,362,655	\$1,450,000	\$1,450,000

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0018108 OPERATING TRANSFERS OUT

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
OPERATING TRANSFERS OUT (USES)							
591100		TRANSFER TO SPECIAL REVENUE	\$3,717,348	\$1,398,440	\$1,492,780	\$1,849,555	\$1,745,745
591201		TRANSFER TO DEBT SERVICE FUND	7,948,815	8,417,385	8,417,385	9,050,000	8,900,000
591300		TRANSFER TO CAPITAL PROJECTS	1,767,206	588,765	596,265	745,000	635,000
591500		TRANSFER TO INTERNAL SERVICE	29,259,520	12,539,500	26,684,732	13,062,450	12,827,700
TOTAL OPERATING TRANSFERS OUT			\$42,692,889	\$22,944,090	\$37,191,162	\$24,707,005	\$24,108,445
TOTAL OPERATING TRANSFERS OUT			\$42,692,889	\$22,944,090	\$37,191,162	\$24,707,005	\$24,108,445

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

GENERAL FUND 001

0018310 PUBLIC BUILDINGS

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
CAPITAL OUTLAY PROJECTS							
591101		IMPROVEMENTS	\$403,000	\$250,000	\$250,000	\$310,000	\$250,000
		TOTAL CAPITAL OUTLAY PROJ.	\$403,000	\$250,000	\$250,000	\$310,000	\$250,000
		TOTAL PUBLIC BUILDINGS	\$403,000	\$250,000	\$250,000	\$310,000	\$250,000

**CITY OF BRISTOL, CONNECTICUT
2018-2019 REVENUE DETAIL**

BRISTOL DEVELOPMENT AUTHORITY 104

104 BRISTOL DEVELOPMENT AUTHORITY REVENUE

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL REVENUE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
1044101 BDA- CITYSHARE							
490001		TRANSFER IN GENERAL FUND	\$367,450	\$545,375	\$550,175	\$566,390	\$477,635
		TOTAL BDA- CITYSHARE	\$367,450	\$545,375	\$550,175	\$566,390	\$477,635
1044103 BDA- CDBG- ADMINISTRATION							
431025		CDBG ENTITLEMENT	\$483,563	\$576,629	\$546,586	\$546,586	\$546,586
431083		REPROGRAMMING FUNDS CDBG	0	16,111	16,111	37,168	37,168
431084		PROGRAM INCOME	31,420	17,000	17,000	15,000	15,000
		TOTAL BDA- CDBG- ADMINISTRATION	\$514,983	\$609,740	\$579,697	\$598,754	\$598,754
		TOTAL BRISTOL DEVELOPMENT AUTHORITY	\$882,433	\$1,155,115	\$1,129,872	\$1,165,144	\$1,076,389

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

BRISTOL DEVELOPMENT AUTHORITY 104

1044101 BDA- CITYSHARE

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000	G2019	REGULAR WAGES	\$276,720	\$350,470	\$350,470	\$362,490	\$297,070
515100	G2019	OVERTIME	650	1,000	1,000	1,000	1,000
TOTAL SALARIES			\$277,370	\$351,470	\$351,470	\$363,490	\$298,070
CONTRACTUAL SERVICES							
531000	G2019	PROFESSIONAL FEES AND SERVICES	\$1,380	\$1,500	\$6,300	\$1,500	\$1,500
553000	G2019	TELEPHONE	22	150	150	150	150
553100	G2019	POSTAGE	1,524	1,000	1,000	1,000	1,000
554000	G2019	TRAVEL REIMBURSEMENT	1,233	3,000	3,000	3,000	3,000
555000	G2019	PRINTING AND BINDING	7,065	7,455	7,844	7,455	7,455
557700	G2019	ADVERTISING	19,962	30,000	30,699	30,000	30,000
581120	G2019	CONFERENCES AND MEMBERSHIPS	6,100	6,000	6,000	6,000	6,000
581260	G2019	MISCELLANEOUS PROMOTIONS	497	1,000	1,503	1,000	1,000
581270	G2019	TRADE SHOWS	1,934	3,200	3,200	3,200	3,200
587467	G2019	DOWNTOWN REVITALIZATION ACTIVITIES	6,851	10,000	15,269	10,000	10,000
TOTAL CONTRACTUAL SERVICES			\$46,568	\$63,305	\$74,965	\$63,305	\$63,305
BENEFITS							
520100	G2019	LIFE INSURANCE	\$323	\$385	\$385	\$390	\$390
520500	G2019	DISABILITY INSURANCE	89	120	120	120	120
520700	G2019	F.I.C.A	16,817	21,730	21,730	22,475	22,475
520750	G2019	MEDICARE INSURANCE	3,933	5,085	5,085	5,260	5,260
520905	G2019	GENERAL RETIREMENT	1,592	14,330	14,330	23,335	0
TOTAL BENEFITS			\$22,754	\$41,650	\$41,650	\$51,580	\$28,245
SUPPLIES AND MATERIALS							
561800	G2019	PROGRAM SUPPLIES	\$1,198	\$1,500	\$1,500	\$1,500	\$1,500
569000	G2019	OFFICE SUPPLIES	1,860	1,600	1,600	1,600	1,600
TOTAL SUPPLIES AND MATERIALS			\$3,058	\$3,100	\$3,100	\$3,100	\$3,100
OPERATING TRANSFERS OUT							
591500	G2019	TRANSFER TO INTERNAL SERVICE	\$60,853	\$85,850	\$85,850	\$84,915	\$84,915
TOTAL OPERATING TRANSFERS OUT			\$60,853	\$85,850	\$85,850	\$84,915	\$84,915
TOTAL BDA- CITYSHARE			\$410,603	\$545,375	\$557,035	\$566,390	\$477,635

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

BRISTOL DEVELOPMENT AUTHORITY 104

1044102 BDA- REHABILITATION PRESERVATION

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000	G2019	REGULAR WAGES	\$44,319	\$72,895	\$72,895	\$76,175	\$76,175
515100	G2019	OVERTIME- BDA REHAB	244	1,000	1,000	1,000	1,000
TOTAL SALARIES			\$44,563	\$73,895	\$73,895	\$77,175	\$77,175
CONTRACTUAL SERVICES							
531000	CDBG	PROFESSIONAL FEES	\$705	\$2,000	\$2,000	\$2,000	\$2,000
554000	G2019	TRAVEL REIMBURSEMENT	462	1,000	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES			\$1,167	\$3,000	\$3,000	\$3,000	\$3,000
BENEFITS							
520100	G2019	LIFE INSURANCE	\$34	\$65	\$65	\$65	\$65
520500	G2019	DISABILITY INSURANCE	14	30	30	30	30
520700	G2019	F.I.C.A.	2,681	4,520	4,520	4,725	4,725
520750	G2019	MEDICARE INSURANCE	627	1,060	1,060	1,105	1,105
TOTAL BENEFITS			\$3,356	\$5,675	\$5,675	\$5,925	\$5,925
OTHER/MISCELLANEOUS							
587100	G2019	RESIDENTIAL REHABILITATION	\$162,846	\$200,000	\$134,000	\$200,000	\$150,000
587105	G2019	RESIDENTIAL REHABILITATION-MULTI	28,978	50,000	50,000	50,000	\$0
TOTAL OTHER/MISCELLANEOUS			\$191,824	\$250,000	\$184,000	\$250,000	\$150,000
SUPPLIES AND MATERIALS							
561800	G2019	PROGRAM SUPPLIES	\$476	\$1,000	\$1,000	\$1,000	\$1,000
			\$476	\$1,000	\$1,000	\$1,000	\$1,000
OPERATING TRANSFERS OUT							
591500	G2019	TRANSFER TO INTERNAL SERVICE	\$12,809	\$21,190	\$21,190	\$21,360	\$21,360
TOTAL OPERATING TRANSFERS OUT			\$12,809	\$21,190	\$21,190	\$21,360	\$21,360
TOTAL BDA- REHABILITATION			\$254,195	\$354,760	\$288,760	\$358,460	\$258,460

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

BRISTOL DEVELOPMENT AUTHORITY

1044103 BDA- CDBG- ADMINISTRATION

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000	G2019	REGULAR WAGES	\$77,960	\$69,035	\$69,035	\$69,520	\$69,520
515100	G2019	OVERTIME	28	500	500	500	500
TOTAL SALARIES			\$77,988	\$69,535	\$69,535	\$70,020	\$70,020
CONTRACTUAL SERVICES							
531000	G2019	PROFESSIONAL FEES AND SERVICES	\$0	\$5,000	\$5,000	\$14,000	\$14,000
553100	G2019	POSTAGE	302	400	400	400	400
554000	G2019	TRAVEL REIMBURSEMENT	147	895	895	1,000	1,000
555000	G2019	PRINTING AND BINDING	29	600	600	600	600
557700	G2019	ADVERTISING	2,150	3,500	3,500	3,500	3,500
581120	G2019	CONFERENCE AND MEMBERSHIPS	382	2,000	2,000	2,000	2,000
TOTAL CONTRACTUAL SERVICES			\$3,010	\$12,395	\$12,395	\$21,500	\$21,500
BENEFITS							
520100	G2019	LIFE INSURANCE	\$84	\$80	\$80	\$85	\$85
520500	G2019	DISABILITY INSURANCE	21	25	25	25	25
520700	G2019	F.I.C.A.	4,754	4,280	4,280	4,315	4,315
520750	G2019	MEDICARE INSURANCE	1,112	1,005	1,005	1,010	1,010
TOTAL BENEFITS			\$5,971	\$5,390	\$5,390	\$5,435	\$5,435
SUPPLIES AND MATERIALS							
561800	G2019	PROGRAM SUPPLIES	\$0	\$1,160	\$1,160	\$1,160	\$1,160
569000	G2019	OFFICE SUPPLIES	495	1,410	1,410	1,410	1,410
TOTAL SUPPLIES AND MATERIALS			\$495	\$2,570	\$2,570	\$2,570	\$2,570
MISCELLANEOUS							
587902	G2019	FAIR HOUSING	\$2,567	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL MISCELLANEOUS			\$2,567	\$3,000	\$3,000	\$3,000	\$3,000
OPERATING TRANSFERS OUT							
591500	G2019	TRANSFER TO INTERNAL SERVICE	\$8,612	\$9,620	\$9,620	\$9,640	\$9,640
TOTAL OPERATING TRANSFERS OUT			\$8,612	\$9,620	\$9,620	\$9,640	\$9,640
TOTAL BDA- CDBG- ADMINISTRATION			\$98,643	\$102,510	\$102,510	\$112,165	\$112,165

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

BRISTOL DEVELOPMENT AUTHORITY 104

1044104 BDA- PUBLIC SERVICE GRANTS

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
MISCELLANEOUS							
585011	G2019	ST. VINCENT DEPAUL	\$45,000	\$22,500	\$22,500	\$21,500	\$21,500
585013	G2019	PRUDENCE CRANDALL	5,000	8,900	8,900	8,000	8,000
585014	G2019	YWCA SEXUAL ASSAULT CRISIS SERVICES	0	0	0	8,000	8,000
585104	G2019	SOUP KITCHEN	18,000	0	0	0	
585116	G2019	BOYS AND GIRLS CLUB- OUTREACH PROGRAM	56,000	28,000	28,000	27,000	27,000
585156	G2019	HRA CASE MANAGEMENT	35,300	18,250	18,250	16,735	16,735
585157	G2019	BCO WARMING CENTER	8,270	0	0	0	0
585158	G2019	ZION LUTHERN SENIOR SUPPL FOOD COORD.	4,000	4,000	4,000	3,000	3,000
585159	G2019	UW BECA COORDIN	8,800	0	0	0	0
585160	G2019	BHA - 1ST TIME HOMEBUYER	0	5,000	5,000	0	0
585161	G2019	FOR GOODNESS SAKE	0	2,400	2,400	0	0
TOTAL MISCELLANEOUS			\$180,370	\$89,050	\$89,050	\$84,235	\$84,235
TOTAL BDA- PUBLIC SERVICE GRANTS			\$180,370	\$89,050	\$89,050	\$84,235	\$84,235

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

BRISTOL DEVELOPMENT AUTHORITY 104

1044105 BDA- CDBG PROJECTS

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
MISCELLANEOUS							
587314	G2019	WE SIDEWALKS	\$49,981	\$0	\$0	\$78,465	78,465
587318	G2019	DEMOLITION	89,447	0	0	0	0
587319	G2019	LL SAFETY	9,955	0	0	0	0
587321	G2019	BARC - WINDOWS	7,000	0	0	0	0
587322	G2019	BARC - WINDOWS	6,884	0	0	0	0
587328	G2019	BARC - LAKE AVE	26,357	0	0	0	0
587329	G2019	SHEPARD MEADOWS THERAPEUTIC RIDING CENTER	6,500	0	0	0	0
587330	G2019	SUMMER STREET SIDEWALKS	55,234	0	0	0	0
587331	G2019	SIDEWALK REPLACEMENT	0	27,900	27,900	0	0
587332	G2019	KOMANETSKY KITCHEN	10,730	0	0	0	0
587335	G2019	MCCABE-WATERS LITTLE LEAGUE DRAINAGE PROJECT	0	4,600	4,600	0	0
587336	G2019	SALVATION ARMY - ACCESSIBILITY CONSTRUCTION	0	30,920	30,920	0	0
	G2019	KOMANETSKY ESTATES-GROUNDS IMPROVEMENT	0	0	0	15,429	15,429
	G2019	BRISTOL ADULT RES CTR - HVAC	0	0	0	50,000	50,000
TOTAL MISCELLANEOUS			\$262,088	\$63,420	\$63,420	\$143,894	\$143,894
TOTAL BDA- CDBG PROJECTS			\$262,088	\$63,420	\$63,420	\$143,894	\$143,894

**CITY OF BRISTOL, CONNECTICUT
2018-2019 REVENUE DETAIL**

WATER POLLUTION CONTROL 118

1183014 WATER POLLUTION CONTROL REVENUE

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL REVENUE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
TAXES & PRIOR LEVIES							
410003		ASSESSMENTS-INTEREST, LIENS & PENALTIES	\$12,823	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL TAXES & PRIOR LEVIES			\$12,823	\$3,000	\$3,000	\$3,000	\$3,000
FINES/FEES							
422005		CUSTOMER DUMPING FEES	\$52,005	\$60,000	\$60,000	\$60,000	\$60,000
422006		UNMETERED COMMERCIAL SEWER USER FEES	1,642,371	1,664,000	1,664,000	1,755,000	1,755,000
422007		UNMETERED DOMESTIC SEWER USER FEES	4,472,947	4,505,000	4,505,000	4,752,000	4,752,000
422008		UNMETERED FACTORY SEWER USER FEES	203,120	202,000	202,000	213,000	213,000
422009		UNMETERED PUBLIC SEWER USER FEES	299,512	307,000	307,000	323,000	323,000
454008		DEMAND RESPONSE PROGRAM REVENUE	826	0	0	0	0
TOTAL FINES/FEES			\$6,670,781	\$6,738,000	\$6,738,000	\$7,103,000	\$7,103,000
LICENSE, PERMITS, FEES							
442015		SEWER CONNECTION PERMITS	\$81,257	\$40,000	\$40,000	\$40,000	\$40,000
TOTAL LICENSE, PERMITS, FEES			\$81,257	\$40,000	\$40,000	\$40,000	\$40,000
CHARGES FOR SERVICES							
402000		SEWER ASSESSMENTS & ADJUSTMENTS	\$0	\$20,000	\$20,000	\$20,000	\$20,000
TOTAL CHARGES FOR SERVICES			\$0	\$20,000	\$20,000	\$20,000	\$20,000
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$11,211	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL INVESTMENT EARNINGS			\$11,211	\$10,000	\$10,000	\$10,000	\$10,000
OTHER/MISCELLANEOUS REVENUE							
454001		MISCELLANEOUS- OTHER	\$11,904	\$8,500	\$8,500	\$8,500	\$8,500
461002		BUDGETARY FUND BALANCE UNRESTRICTED	0	0	437,260	0	0
480013		MISCELLANEOUS REVENUE LIENS	27,470	5,000	5,000	5,000	5,000
480014		MISCELLANEOUS PENALTIES SEWER USER	62,155	60,000	60,000	60,000	60,000
TOTAL OTHER/MISCELLANEOUS			\$101,529	\$73,500	\$510,760	\$73,500	\$73,500
OTHER FINANCING SOURCES							
490300	18004	TRANSFER IN CAPITAL PROJECTS	\$0	\$0	\$11,500	\$0	0
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$11,500	\$0	\$0
TOTAL WATER POLLUTION CONTROL			\$6,877,601	\$6,884,500	\$7,333,260	\$7,249,500	\$7,249,500

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

WATER POLLUTION CONTROL 118

1183014 WATER POLLUTION CONTROL EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	\$1,230,507	\$1,402,210	\$1,402,210	\$1,505,360	\$1,505,360
515100		OVERTIME	53,597	60,200	60,200	60,200	60,200
517000		OTHER WAGES	85,703	31,900	31,900	32,300	32,300
		TOTAL SALARIES	\$1,369,807	\$1,494,310	\$1,494,310	\$1,597,860	\$1,597,860
CONTRACTURAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$41,780	\$65,000	\$65,000	\$100,000	\$100,000
531150		ADMINISTRATIVE FEES	60,430	67,000	67,000	65,000	65,000
541000		PUBLIC UTILITIES	607,964	675,000	675,000	650,000	650,000
541100		WATER AND SEWER CHARGES	6,768	11,500	11,500	8,500	8,500
542120		TIPPING FEES	430,076	550,000	550,000	500,000	500,000
542140		REFUSE	209	500	500	300	300
543000		REPAIRS AND MAINTENANCE	71,722	80,000	80,000	80,000	80,000
543011		COL SYSTEM	33,510	160,000	160,000	160,000	160,000
543100		MOTOR VEHICLE SERVICE AND REPAIR	8,859	10,000	10,000	10,000	10,000
543110		MAJOR REPAIRS	211,913	234,765	234,765	225,000	225,000
544400		RENTS AND LEASES	2,497	3,500	3,500	4,500	4,500
553000		TELEPHONE	2,334	2,800	2,800	2,400	2,400
553100		POSTAGE	220	400	400	300	300
554000		TRAVEL REIMBURSEMENT	108	100	100	100	100
555000		PRINTING AND BINDING	247	150	150	100	100
557700		ADVERTISING	491	800	800	800	800
581120		CONFERENCES AND MEMBERSHIPS	0	350	350	350	350
581135		SCHOOLING AND EDUCATION	1,581	2,500	2,500	2,500	2,500
581280		LIEN FEES	7,365	11,000	11,000	9,000	9,000
589100		MISCELLANEOUS	8,088	8,500	8,500	8,500	8,500
		TOTAL CONTRACTURAL SERVICES	\$1,496,162	\$1,883,865	\$1,883,865	\$1,827,350	\$1,827,350
BENEFITS							
520100		LIFE INSURANCE	\$1,221	\$1,825	\$1,825	\$1,825	\$1,825
520400		WORKERS' COMPENSATION	90,000	90,000	90,000	90,000	90,000
520500		DISABILITY	469	700	700	700	700
520700		F.I.C.A.	82,115	92,645	92,645	99,070	99,070
520750		MEDICARE INSURANCE	19,204	21,665	21,665	23,170	23,170
520905		GENERAL CITY RETIREMENT	5,426	51,555	51,555	70,465	70,465
591517		TRANSFER W/C	(90,000)	0	(90,000)	0	0
		TOTAL BENEFITS	\$108,435	\$258,390	\$168,390	\$285,230	\$285,230
SUPPLIES AND MATERIALS							
561150		LABORATORY SUPPLIES	\$13,234	\$10,500	\$10,500	\$11,500	\$11,500
561400		MAINTENANCE SUPPLIES AND MATERIALS	249,830	595,000	595,000	640,000	640,000
561800		PROGRAM SUPPLIES	50,613	55,000	55,000	55,000	55,000
562200		NATURAL GAS	25,663	35,000	35,000	35,000	35,000
562600		MOTOR FUELS	14,752	18,000	18,000	18,000	18,000
563000		MOTOR VEHICLE PARTS	7,196	5,500	5,500	5,500	5,500
563100		TIRES	3,965	4,000	12,000	4,000	4,000
569000		OFFICE SUPPLIES	1,569	1,600	1,600	1,600	1,600
		TOTAL SUPPLIES AND MATERIALS	\$366,822	\$724,600	\$732,600	\$770,600	\$770,600

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

WATER POLLUTION CONTROL 118

1183014 WATER POLLUTION CONTROL EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
CAPITAL OUTLAY							
570200	17026	BUILDING INTERIOR RENOVATIONS	\$0	\$0	\$35,000	\$0	0
570300	16038	SEWER JUNCTION REPAIR	34,328	0	0	0	0
570300	16040	STAFFORD AVE AND BROOK ST REPAIRS	0	0	10,000	0	0
570300	17018	CONTROL SYSTEM UPGRADE LAKE/EAST	0	0	18,580	0	0
570300	17021	BYPASS PUMP CONNECTION	35,505	0	21,195	0	0
570300	17024	SANITARY SEWER EASEMENT	0	0	100,000	0	0
570400	15013	GENERATOR	43,543	0	24,457	0	0
570400	15014	BYPASS PUMP CONNECTION	4,617	0	13,382	0	0
570400	16035	REFURBISH AIR BLOWER #2	21,903	0	0	0	0
570400	17019	PUMP STATION REPAIRS	21,928	0	30,952	0	0
570400	17020	REPLACE PROCESS CONT PANES	0	0	65,000	0	0
570400	17023	ELEC CONTROLS BOWER #1	28,306	0	6,694	0	0
570400	17025	DIFFUSER REPLACEMENT	0	0	50,000	0	0
570500	15034	PICKUP TRUCK	(115)	0	0	0	0
570500	18004	PICKUP TRUCK	0	70,000	81,500	0	0
570900	16039	SCADA CONTROL UPGRADE - ALLENTOWN	0	0	8,000	0	0
570900	17022	SCADA SERV & PROGRAMMING	0	0	54,000	0	0
579999		EQUIPMENT	0	0	0	495,000	495,000
TOTAL CAPITAL OUTLAY			\$190,015	\$70,000	\$518,760	\$495,000	\$495,000
OTHER/MISCELLANEOUS							
552100		LIABILITY INSURANCE	\$59,202	\$61,500	\$61,500	\$69,670	\$69,670
589000		CONTINGENCY	0	215,000	207,000	125,815	125,815
589120		REFUNDS OF SEWER USER FEES	0	2,500	2,500	2,500	2,500
TOTAL OTHER/ MISCELLANEOUS			\$59,202	\$279,000	\$271,000	\$197,985	\$197,985
OPERATING TRANSFERS OUT							
591001		TRANSFERS TO GENERAL FUND	\$11,375	\$3,000	\$3,000	\$3,000	\$3,000
591126		TRANSFER OUT CLEAN WATER FUND	394,630	394,630	394,630	371,835	371,835
591201		TRANSFER OUT DEBT	115,275	115,275	115,275	135,000	135,000
591300		TRANSFERS TO CAPITAL PROJECTS	1,166,935	767,630	767,630	1,026,170	1,026,170
591500		TRANSFERS TO INTERNAL SERVICE	504,744	425,800	515,800	539,470	539,470
TOTAL OPERATING TRANSFERS OUT			\$2,192,959	\$1,706,335	\$1,796,335	\$2,075,475	\$2,075,475
TOTAL WATER POLLUTION CONTROL			\$5,783,402	\$6,416,500	\$6,865,260	\$7,249,500	\$7,249,500

**CITY OF BRISTOL, CONNECTICUT
2018-2019 REVENUE DETAIL**

SOLID WASTE DISPOSAL FUND 121

1213016 SOLID WASTE DISPOSAL FUND REVENUE

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL REVENUE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$1,713	\$1,000	\$1,000	\$1,000	\$1,000
		TOTAL INVESTMENT EARNINGS	\$1,713	\$1,000	\$1,000	\$1,000	\$1,000
OTHER/MISCELLANEOUS REVENUE							
480000		CITY OF BRISTOL HOST FEE	\$304,300	\$302,850	\$302,850	\$308,150	\$308,150
		TOTAL OTHER/MISCELLANEOUS	\$304,300	\$302,850	\$302,850	\$308,150	\$308,150
OPERATING TRANSFERS IN							
490001		TRANSFER IN GENERAL FUND	\$713,605	\$461,245	\$461,245	\$802,600	\$802,600
		TOTAL OPERATING TRANSFERS IN	\$713,605	\$461,245	\$461,245	\$802,600	\$802,600
		TOTAL SOLID WASTE DISPOSAL FUND	\$1,019,618	\$765,095	\$765,095	\$1,111,750	\$1,111,750

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

SOLID WASTE DISPOSAL FUND 121

1213016 SOLID WASTE DISPOSAL FUND EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
CONTRACTUAL SERVICES							
542140		CITY REFUSE	\$1,000,000	\$765,095	\$765,095	\$1,111,750	\$1,111,750
TOTAL CONTRACTUAL SERVICES			\$1,000,000	\$765,095	\$765,095	\$1,111,750	\$1,111,750
SOLID WASTE DISPOSAL FUND TOTAL			\$1,000,000	\$765,095	\$765,095	\$1,111,750	\$1,111,750

**CITY OF BRISTOL, CONNECTICUT
2018-2019 REVENUE DETAIL**

FUND 127

1275000 SCHOOL LUNCH PROGRAM REVENUES

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL REVENUE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
CHARGES FOR SERVICES							
450307		SCHOOL LUNCHES	\$807,357	\$763,135	\$763,135	\$690,000	\$690,000
450308		OTHER SALES	19,922	9,500	9,500	9,500	9,500
TOTAL CHARGES FOR SERVICES			\$827,279	\$772,635	\$772,635	\$699,500	\$699,500
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$4	\$0	\$0	\$0	\$0
TOTAL INVESTMENT EARNINGS			\$4	\$0	\$0	\$0	\$0
FEDERAL GRANTS							
431007		FEDERAL REIMBURSEMENT	\$2,154,547	\$1,999,475	\$1,999,475	\$2,100,172	\$2,100,172
TOTAL FEDERAL GRANTS			\$2,154,547	\$1,999,475	\$1,999,475	\$2,100,172	\$2,100,172
STATE GRANTS							
432038		MISC. STATE REIMBURSEMENT	\$142,430	\$123,000	\$123,000	\$123,000	\$123,000
TOTAL STATE GRANTS			\$142,430	\$123,000	\$123,000	\$123,000	\$123,000
TOTAL SCHOOL LUNCH REVENUE			\$3,124,260	\$2,895,110	\$2,895,110	\$2,922,672	\$2,922,672

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

FUND 127

C4003100 SCHOOL LUNCH PROGRAM EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
512100		CAFETERIA SUPERVISORS	\$94,771	\$109,205	\$109,205	\$112,016	\$112,016
512110		CAFETERIA WORKERS	1,080,653	1,022,950	1,022,950	1,029,141	1,029,141
512130		REPLACEMENTS	54,301	10,000	10,000	55,000	55,000
		TOTAL SALARIES	\$1,229,725	\$1,142,155	\$1,142,155	\$1,196,157	\$1,196,157
BENEFITS							
520100		LIFE INSURANCE	\$1,751	\$2,090	\$2,090	\$2,090	\$2,090
520500		DISABILITY	3,800	3,590	3,590	3,590	3,590
520606		PENSION	48,698	85,000	85,000	0	0
520700		FICA	71,318	70,190	70,190	70,718	70,718
520750		MEDICARE	16,679	16,420	16,420	16,580	16,580
		TOTAL BENEFITS	\$142,246	\$177,290	\$177,290	\$92,978	\$92,978
CONTRACTUAL SERVICES							
544400		RENTS AND LEASES	\$15,797	\$15,500	\$15,500	\$16,500	\$16,500
		TOTAL CONTRACTUAL SERVICES	\$15,797	\$15,500	\$15,500	\$16,500	\$16,500
SUPPLIES AND MATERIALS							
561600		FOOD SUPPLIES	\$1,371,343	\$1,176,615	\$1,176,615	\$1,224,710	\$1,224,710
561700		SCHOOL LUNCH SUPPLIES	131,193	115,000	115,000	115,000	115,000
		TOTAL SUPPLIES AND MATERIALS	\$1,502,536	\$1,291,615	\$1,291,615	\$1,339,710	\$1,339,710
OTHER/MISCELLANEOUS							
581500		NON-LUNCH EXPENSE	\$17,949	\$15,000	\$15,000	\$15,000	\$15,000
		TOTAL OTHER/MISCELLANEOUS	\$17,949	\$15,000	\$15,000	\$15,000	\$15,000
OPERATING TRANSFERS OUT							
591500		TRANSFER OUT INTERNAL SERVICE	\$253,552	\$253,550	\$253,550	\$262,327	\$262,327
		TOTAL OPERATING TRANSFERS OUT	\$253,552	\$253,550	\$253,550	\$262,327	\$262,327
		TOTAL SCHOOL LUNCH EXPENDITURES	\$3,161,805	\$2,895,110	\$2,895,110	\$2,922,672	\$2,922,672

**CITY OF BRISTOL, CONNECTICUT
2018-2019 REVENUE DETAIL**

PINE LAKE CHALLENGE COURSE FUND 132

1321032 PINE LAKE CHALLENGE COURSE REVENUE

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL REVENUE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
LICENSE, PERMITS, FEES							
422004		CHALLENGE COURSE FEES	\$116,147	\$152,800	\$152,800	\$165,300	\$165,300
		TOTAL LICENSE, PERMITS, FEES	\$116,147	\$152,800	\$152,800	\$165,300	\$165,300
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$164	\$140	\$140	\$150	\$150
		TOTAL INVESTMENT EARNINGS	\$164	\$140	\$140	\$150	\$150
		TOTAL PINE LAKE CHALLENGE COURSE	\$116,311	\$152,940	\$152,940	\$165,450	\$165,450

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

PINE LAKE CHALLENGE COURSE FUND 132

1321032 PINE LAKE CHALLENGE COURSE EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
515100		OVERTIME	\$113	\$0	\$0	\$465	\$465
515300		SEASONAL WAGES	94,613	126,500	126,500	132,950	132,950
TOTAL SALARIES			\$94,726	\$126,500	\$126,500	\$133,415	\$133,415
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$4,505	\$13,250	\$13,250	\$20,000	\$20,000
543200		EQUIPMENT MAINTENANCE CONTRACTS	3,510	4,640	4,640	4,000	4,000
553000		TELEPHONE	358	580	580	580	580
553100		POSTAGE	126	250	250	250	250
555000		PRINTING AND BINDING	0	500	500	500	500
581135		SCHOOLING AND EDUCATION	141	1,155	1,155	1,155	1,155
TOTAL CONTRACTUAL SERVICES			\$8,640	\$20,375	\$20,375	\$26,485	\$26,485
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES AND MATERIALS	\$424	\$1,500	\$1,500	\$1,250	\$1,250
561800		PROGRAM SUPPLIES	3,526	4,265	4,265	4,000	4,000
569000		OFFICE SUPPLIES	104	300	300	300	300
TOTAL SUPPLIES AND MATERIALS			\$4,054	\$6,065	\$6,065	\$5,550	\$5,550
TOTAL PINE LAKE CHALLENGE COURSE			\$107,420	\$152,940	\$152,940	\$165,450	\$165,450

**CITY OF BRISTOL, CONNECTICUT
2018-2019 REVENUE DETAIL**

TRANSFER STATION FUND 136

136 TRANSFER STATION REVENUE

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL REVENUE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
LICENSE, PERMITS, FEES							
422020		RESIDENTIAL PERMIT FEES	\$123,800	\$56,250	\$56,250	\$50,000	\$50,000
422021		COMMERICAL PERMIT FEES	2,735	1,400	1,400	3,000	3,000
450350		CLOTHING	275	300	300	150	150
450351		ALUMINUM	1,486	3,000	3,000	1,500	1,500
450352		IRON METAL	33,022	30,000	30,000	56,000	56,000
450353		BATTERIES	1,705	2,000	2,000	2,000	2,000
450354		COMPOST	13,643	0	0	0	0
TOTAL LICENSE, PERMITS, FEES			\$176,666	\$92,950	\$92,950	\$112,650	\$112,650
CHARGES FOR SERVICES							
450303		RECYCLING	\$47,326	\$48,665	\$48,665	\$43,000	\$43,000
450356		PAY AS YOU THROW	204,616	234,470	234,470	200,000	200,000
TOTAL CHARGES FOR SERVICES			\$251,942	\$283,135	\$283,135	\$243,000	\$243,000
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$1,221	\$700	\$700	\$700	\$700
TOTAL INVESTMENT EARNINGS			\$1,221	\$700	\$700	\$700	\$700
OTHER FINANCING SOURCES							
490001		TRANSFER IN GENERAL FUND	\$246,915	\$316,820	\$316,820	\$380,565	\$365,510
TOTAL OTHER FINANCING SOURCES			\$246,915	\$316,820	\$316,820	\$380,565	\$365,510
TOTAL TRANSFER STATION FUND			\$676,744	\$693,605	\$693,605	\$736,915	\$721,860

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

TRANSFER STATION 136

136 TRANSFER STATION FUND EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	\$262,125	\$271,650	\$271,650	\$286,245	\$286,245
515100		OVERTIME	46,763	47,550	47,550	57,200	57,200
517000		OTHER WAGES	20	100	100	100	100
		TOTAL SALARIES	\$308,908	\$319,300	\$319,300	\$343,545	\$343,545
CONTRACTURAL SERVICES							
531000		PROFESSIONAL FEES	\$1,600	\$1,650	\$1,650	\$3,000	\$3,000
534200		ENVIRONMENTAL	1,234	4,925	4,925	1,250	1,250
541000		UTILITIES	6,356	7,000	7,000	6,500	6,500
541100		WATER/SEWER	272	450	450	325	325
542101		DISPOSAL	1,177	3,000	3,000	3,000	3,000
542105		TIRE DISPOSAL	2,200	4,400	4,400	3,000	3,000
542110		FREON	1,496	2,500	2,500	1,500	1,500
542115		BULK WASTE	14,252	15,000	15,000	15,500	15,500
542120		TIP FEES	127,647	106,200	106,200	124,975	124,975
543000		REPAIRS & MAINTENANCE	6,850	12,000	12,000	15,000	15,000
544400		RENTS/LEASE	0	30,000	30,000	15,000	15,000
554000		TRAVEL REIMBURSEMENT	0	50	50	50	50
581120		CONFERENCE & MEMBERSHIPS	0	150	150	150	150
581135		SCHOOLING	0	150	150	150	150
		TOTAL CONTRACTURAL SERVICES	\$163,084	\$187,475	\$187,475	\$189,400	\$189,400
BENEFITS							
520100		LIFE INSURANCE	\$252	\$280	\$280	\$280	\$280
520500		DISABILITY	105	255	255	255	255
520700		F.I.C.A.	18,396	19,800	19,800	21,180	21,180
520750		MEDICARE INSURANCE	4,302	4,630	4,630	4,875	4,875
520905		GENERAL CITY RETIREMENT	1,362	11,990	11,990	15,055	0
		TOTAL BENEFITS	\$24,417	\$36,955	\$36,955	\$41,645	\$26,590
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES	\$195	\$500	\$500	\$550	\$550
561800		PROGRAM SUPPLIES	25,180	15,000	15,000	24,000	24,000
		TOTAL SUPPLIES AND MATERIALS	\$25,375	\$15,500	\$15,500	\$24,550	\$24,550
OTHER/MISCELLANEOUS							
589000		CONTINGENCY	\$0	\$18,200	\$18,200	\$9,000	\$9,000
589105		CCARD FEES	8,145	6,825	6,825	7,500	7,500
		TOTAL OTHER/ MISCELLANEOUS	\$8,145	\$25,025	\$25,025	\$16,500	\$16,500
OPERATING TRANSFERS OUT							
591500		TRANSFERS TO INTERNAL SERVICE	\$100,888	\$109,350	\$109,350	\$121,275	\$121,275
		TOTAL OPERATING TRANSFERS OUT	\$100,888	\$109,350	\$109,350	\$121,275	\$121,275
		TOTAL TRANSFER STATION FUND	\$630,817	\$693,605	\$693,605	\$736,915	\$721,860

CITY OF BRISTOL, CONNECTICUT - ENTERPRISE FUND
 FISCAL YEAR 2018-19 BUDGET
 REVENUE ESTIMATE-ENTERPRISE FUND BRISTOL WATER DEPARTMENT

ACCT CODE	CLASSIFICATION	ACTUAL COLLECTED 2016-17	AMENDED BUDGET 12/31/2017	COLLECTED 1ST 6 MO 12/31/2017	REVISED ESTIMATE 2017-18	% ACTUAL TO BUDGET	PRELIM. ESTIMATE 2018-19	% INCREASE (DECREASE)	APPROVED BUDGET 2018-19
	WATER SALES	\$ 7,276,531.00	\$ 7,300,000.00	\$ 3,769,715.00	\$ 7,300,000.00	0.00%	\$ 7,300,000.00	0.00%	\$ -
	WATER LIENS	\$ 8,680.00	\$ 15,000.00	\$ 6,850.00	\$ 14,000.00	-6.67%	\$ 14,000.00	-6.67%	\$ -
	SERVICE ACCOUNTS	\$ 33,534.00	\$ 25,000.00	\$ 6,831.00	\$ 20,000.00	-20.00%	\$ 25,000.00	0.00%	\$ -
	SERVICE ACCOUNT LIENS	\$ 1,810.00	\$ 1,500.00	\$ 402.00	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%	\$ -
	PENALTIES	\$ 65,892.00	\$ 70,000.00	\$ 38,012.00	\$ 75,000.00	7.14%	\$ 75,000.00	7.14%	\$ -
	ASSESSMENTS	\$ 44,832.00	\$ 35,000.00	\$ -	\$ 45,000.00	28.57%	\$ 35,000.00	0.00%	\$ -
	WPC DEPARTMENT PAYMENTS	\$ 69,375.00	\$ 60,500.00	\$ 13,875.00	\$ 69,375.00	14.67%	\$ 60,500.00	0.00%	\$ -
	SEWER BILL LIENS	\$ 5,110.00	\$ 3,800.00	\$ 2,400.00	\$ 5,000.00	31.58%	\$ 3,800.00	0.00%	\$ -
	CELL TOWER LEASE	\$ 150,613.00	\$ 150,000.00	\$ 73,065.00	\$ 151,000.00	0.67%	\$ 151,000.00	0.67%	\$ -
	LAND LEASE	\$ 30,309.00	\$ 30,309.00	\$ 11,949.00	\$ 30,309.00	0.00%	\$ 30,309.00	0.00%	\$ -
	REMOVE METER	\$ 3,650.00	\$ 7,000.00	\$ 2,950.00	\$ 7,000.00	0.00%	\$ 7,000.00	0.00%	\$ -
	CLOSING COSTS	\$ 40,383.00	\$ 35,000.00	\$ 22,550.00	\$ 45,000.00	0.00%	\$ 45,000.00	28.57%	\$ -
	BULK RAW WATER	\$ 2,100.00	\$ 2,000.00	\$ 417.95	\$ 2,000.00	0.00%	\$ 2,000.00	0.00%	\$ -
	FINES	\$ 51,000.00	\$ 30,000.00	\$ 29,000.00	\$ 50,000.00	66.67%	\$ 50,000.00	66.67%	\$ -
	SUNDRY ACCOUNTS	\$ 2,400.00	\$ 10,000.00	\$ 422.75	\$ 2,500.00	-75.00%	\$ 2,500.00	-75.00%	\$ -
	SCRAP METAL SALES	\$ 23.00	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%	\$ 3,000.00	0.00%	\$ -
	FORESTRY PROGRAM	\$ -	\$ 20,000.00	\$ -	\$ 21,500.00	7.50%	\$ 21,500.00	7.50%	\$ -
	WATER SERVICE REINSTATEMENT	\$ 33,800.00	\$ 32,000.00	\$ 18,000.00	\$ 32,000.00	0.00%	\$ 32,000.00	0.00%	\$ -
	TOTALS	\$ 7,820,042.00	\$ 7,830,109.00	\$ 3,996,439.70	\$ 7,874,184.00	0.56%	\$ 7,859,109.00	0.37%	\$ -

BUDGET 2018-19		PRIOR YR EXPENDED 2016-17		AMENDED BUDGET 12/31/2017		EXPENDED THROUGH 12/31/2017		CURRENT YR ESTIMATE 2017-18		(BETTER) THAN BUDGET		% ACTUAL TO BUDGET		PROPOSED BUDGET 2018-19		% INCREASE (DECREASE)		APPROVED BUDGET 2018-19		
OPERATING SERVICES																				
LIGHT AND POWER	\$ 406,801.86	\$ 360,425.00	\$ 146,162.73	\$ 400,000.00	\$ 39,575.00	\$ 400,000.00	\$ 10.98%	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	10.98%	\$ 400,000.00	\$ 400,000.00	11.18%	\$				
TELEPHONE	\$ 16,733.29	\$ 23,485.00	\$ 7,767.55	\$ 17,000.00	\$ (6,485.00)	\$ 17,000.00	\$ -27.61%	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	-27.61%	\$ 17,000.00	\$ 17,000.00	-25.06%	\$				
POSTAGE	\$ 43,625.15	\$ 51,195.00	\$ 19,429.86	\$ 45,000.00	\$ (6,195.00)	\$ 45,000.00	\$ -12.10%	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	-12.10%	\$ 45,000.00	\$ 45,000.00	0.00%	\$				
ADVERTISING	\$ 1,849.07	\$ 9,350.00	\$ 16,516.00	\$ 20,000.00	\$ 10,650.00	\$ 20,000.00	\$ 113.90%	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	113.90%	\$ 20,000.00	\$ 20,000.00	74.87%	\$				
MAINT/SERVICE AGREEMENTS	\$ 37,852.65	\$ 59,641.00	\$ 19,737.54	\$ 40,000.00	\$ (19,641.00)	\$ 40,000.00	\$ -32.93%	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	-32.93%	\$ 40,000.00	\$ 40,000.00	-27.30%	\$				
LEASE	\$ 11,891.67	\$ 11,631.00	\$ 4,439.28	\$ 11,900.00	\$ 269.00	\$ 11,900.00	\$ 2.31%	\$ 11,900.00	\$ 11,900.00	\$ 11,900.00	\$ 11,900.00	2.31%	\$ 11,900.00	\$ 11,900.00	2.51%	\$				
CONFERENCE & MEMBERSHIPS	\$ 16,483.18	\$ 19,030.00	\$ 4,983.51	\$ 19,030.00	\$ -	\$ 19,030.00	\$ 0.00%	\$ 19,030.00	\$ 19,030.00	\$ 19,030.00	\$ 19,030.00	0.00%	\$ 19,030.00	\$ 19,030.00	0.00%	\$				
TAXES	\$ 466,978.14	\$ 483,870.00	\$ 247,500.18	\$ 495,000.00	\$ 11,130.00	\$ 495,000.00	\$ 2.30%	\$ 495,000.00	\$ 495,000.00	\$ 495,000.00	\$ 495,000.00	2.30%	\$ 495,000.00	\$ 495,000.00	23.24%	\$				
PROFESSIONAL SERVICES	\$ 150,297.07	\$ 103,620.00	\$ 72,535.63	\$ 151,000.00	\$ 47,380.00	\$ 151,000.00	\$ 45.72%	\$ 151,000.00	\$ 151,000.00	\$ 151,000.00	\$ 151,000.00	45.72%	\$ 151,000.00	\$ 151,000.00	64.06%	\$				
LIENS	\$ 5,021.00	\$ 6,300.00	\$ 2,005.00	\$ 6,300.00	\$ -	\$ 6,300.00	\$ 0.00%	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	0.00%	\$ 6,300.00	\$ 6,300.00	0.00%	\$				
MISCELLANEOUS	\$ 6,000.00	\$ 6,570.00	\$ 671.03	\$ 6,570.00	\$ -	\$ 6,570.00	\$ 0.00%	\$ 6,570.00	\$ 6,570.00	\$ 6,570.00	\$ 6,570.00	0.00%	\$ 6,570.00	\$ 6,570.00	0.00%	\$				
CONTRACTOR SERVICES	\$ 509,653.00	\$ 559,566.00	\$ 98,712.60	\$ 550,000.00	\$ (9,566.00)	\$ 550,000.00	\$ -1.71%	\$ 550,000.00	\$ 550,000.00	\$ 550,000.00	\$ 550,000.00	-1.71%	\$ 550,000.00	\$ 550,000.00	1.00%	\$				
DEBT SERVICES	\$ 577,442.84	\$ 404,484.00	\$ 342,650.23	\$ 404,484.00	\$ -	\$ 404,484.00	\$ 0.00%	\$ 404,484.00	\$ 404,484.00	\$ 404,484.00	\$ 404,484.00	0.00%	\$ 404,484.00	\$ 404,484.00	-7.47%	\$				
SEWER USE FEE	\$ 8,100.00	\$ 10,800.00	\$ 5,400.00	\$ 10,800.00	\$ -	\$ 10,800.00	\$ 0.00%	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00	0.00%	\$ 10,800.00	\$ 10,800.00	0.00%	\$				
NEW BRITAIN AGREEMENT	\$ 292,436.96	\$ 275,000.00	\$ 14.61	\$ 275,000.00	\$ -	\$ 275,000.00	\$ 0.00%	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	0.00%	\$ 275,000.00	\$ 275,000.00	0.00%	\$				
TOTAL OPERATING SERVICES	\$ 2,551,165.88	\$ 2,384,967.00	\$ 988,525.75	\$ 2,452,084.00	\$ 67,117.00	\$ 2,452,084.00	\$ 2.81%	\$ 2,452,084.00	\$ 2,452,084.00	\$ 2,452,084.00	\$ 2,452,084.00	2.81%	\$ 2,452,084.00	\$ 2,452,084.00	7.53%	\$				
SUPPLIES AND MATERIALS																				
MOTOR FUELS	\$ 22,084.24	\$ 38,291.00	\$ 11,309.45	\$ 25,000.00	\$ (13,291.00)	\$ 25,000.00	\$ -34.71%	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	-34.71%	\$ 25,000.00	\$ 25,000.00	0.00%	\$				
OFFICE SUPPLIES	\$ 27,092.25	\$ 27,240.00	\$ 9,598.59	\$ 27,240.00	\$ -	\$ 27,240.00	\$ 0.00%	\$ 27,240.00	\$ 27,240.00	\$ 27,240.00	\$ 27,240.00	0.00%	\$ 27,240.00	\$ 27,240.00	0.00%	\$				
MAINT. SUPPLIES & MATERIALS	\$ 595,436.50	\$ 338,100.00	\$ 198,450.65	\$ 338,100.00	\$ -	\$ 338,100.00	\$ 0.00%	\$ 338,100.00	\$ 338,100.00	\$ 338,100.00	\$ 338,100.00	0.00%	\$ 338,100.00	\$ 338,100.00	2.34%	\$				
MV PARTS AND SUPPLIES	\$ 12,863.25	\$ 15,150.00	\$ 6,474.87	\$ 15,150.00	\$ -	\$ 15,150.00	\$ 0.00%	\$ 15,150.00	\$ 15,150.00	\$ 15,150.00	\$ 15,150.00	0.00%	\$ 15,150.00	\$ 15,150.00	0.00%	\$				
MV SERVICE & REPAIRS	\$ 39,035.06	\$ 35,000.00	\$ 5,109.23	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 0.00%	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	0.00%	\$ 35,000.00	\$ 35,000.00	0.00%	\$				
HEATING FUEL	\$ 29,725.71	\$ 29,690.00	\$ 3,354.81	\$ 30,000.00	\$ 310.00	\$ 30,000.00	\$ 1.04%	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	1.04%	\$ 30,000.00	\$ 30,000.00	-0.27%	\$				
CHEMICAL TREATMENT	\$ 153,721.21	\$ 210,000.00	\$ 71,228.21	\$ 190,000.00	\$ (20,000.00)	\$ 190,000.00	\$ -9.52%	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	-9.52%	\$ 190,000.00	\$ 190,000.00	-9.52%	\$				
MISCELLANEOUS	\$ 727.94	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 0.00%	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.00%	\$ 5,000.00	\$ 5,000.00	0.00%	\$				
INSURANCE	\$ 81,439.11	\$ 174,475.00	\$ 90,718.02	\$ 174,475.00	\$ -	\$ 174,475.00	\$ 0.00%	\$ 174,475.00	\$ 174,475.00	\$ 174,475.00	\$ 174,475.00	0.00%	\$ 174,475.00	\$ 174,475.00	0.00%	\$				
TOTAL SUPPLIES & MATERIALS	\$ 962,125.27	\$ 872,946.00	\$ 396,243.83	\$ 839,965.00	\$ (32,981.00)	\$ 839,965.00	\$ -3.78%	\$ 839,965.00	\$ 839,965.00	\$ 839,965.00	\$ 839,965.00	-3.78%	\$ 839,965.00	\$ 839,965.00	-1.40%	\$				

BUDGET 2018-19								
		2016-17	CODE &	ANNIVER	RATE	INCREMENT		
	ANNUAL	CURRENT	STEP	DATE	ANNUAL	COST	BUDGET	APPROVED
POSITION CLASSIFICATION	HOURS	YEAR	AT	07/01/17 TO	OR HOURLY	07/01/18 TO	REQUEST	BUDGET
		ESTIMATE	07/01/16	06/30/18	AT 07/01/18	6/30/2019	2018-19	2018-19
LOCAL 233 (AFSCME)								
OFFICE SECTION								
ACCOUNTANT	1950	\$52,093.00	9-3	07/01/18	\$29.11		\$56,765.00	\$0.00
PAYROLL BENEFITS ANALYST	1950	\$42,871.00	6-3	07/01/18	\$23.57		\$45,962.00	\$0.00
SENIOR ADMINISTRATIVE ASSISTANT	1950	\$39,606.00	5-3	07/01/18	\$22.07		\$43,037.00	\$0.00
BILLING ANALYST	1950	\$39,524.00	5-3	07/01/18	\$22.07		\$43,037.00	\$0.00
ADMINISTRATIVE CLERK/ METER SHOP	1950	\$39,606.00	5-3	07/01/18	\$22.07		\$43,037.00	\$0.00
SERVICE BILLING/ACCOUNTING ASSISTANT	1950	\$42,449.00	6-3	07/01/18	\$23.57		\$45,962.00	\$0.00
OVERTIME		\$2,896.00					\$2,977.00	\$0.00
TOTAL SALARIES LOCAL 233		\$259,045.00					\$280,777.00	\$0.00
TOTAL SALARY REQUEST		\$2,366,893.00					\$2,491,184.00	\$0.00
* PER CONTRACT \$.85 PER HOUR EXTRA								
**BASED ON 7 DAY 24 HOUR								
PER DAY WORK WEEK								

BUDGET 2018-19								
		2016-17 CURRENT YEAR ESTIMATE	CODE & STEP AT	ANNIVER DATE 07/01/17 TO 06/30/18	RATE ANNUAL OR HOURLY AT 07/01/18	INCREMENT COST 07/01/18 TO 6/30/2019	BUDGET REQUEST 2018-19	APPROVED BUDGET 2018-19
POSITION CLASSIFICATION	ANNUAL HOURS		07/01/16	06/30/18	AT 07/01/18	6/30/2019		
SUPERINTENDENT	1950	\$128,718.00	11-7	01/01/19	\$132,322.00		\$132,322.00	\$0.00
TOTAL		\$128,718.00					\$132,322.00	\$0.00
BPSA LOCAL 6012 (AFT)								
ASST. SUPT.- CONSTRUCTION OVERTIME	2080	\$94,972.00	9-6	02/27/19	\$93,018.00		\$101,281.00	\$0.00
ASST. SUPT.- ADMINISTRATION OVERTIME	2080	\$91,923.00	9-6	09/02/18	\$93,018.00		\$101,281.00	\$0.00
WTP SUPERVISOR OVERTIME	2080	\$86,741.00	7-6	02/01/19	\$76,921.00		\$84,294.00	\$0.00
OFFICE MANAGER OVERTIME	1950	\$66,104.00	6-6	05/27/19	\$68,044.00		\$69,949.00	\$0.00
TOTAL SALARIES LOCAL 6012		\$339,740.00					\$356,805.00	\$0.00
LOCAL 1338 (AFSCME)								
CONST. & MAINT. DIVISION								
GROUP LEADERS	6240	\$178,120.00	9A-3	07/01/18	\$29.42		\$183,581.00	\$0.00
SKILLED CRAFTSMAN	6240	\$155,598.00	7-3	07/01/18	\$25.79		\$160,930.00	\$0.00
SEMI-SKILLED CRAFTSMAN	4160	\$98,863.00	6-3	07/01/18	\$24.36		\$101,338.00	\$0.00
BACKHOE OPERATOR	2080	\$55,042.00	8-3	07/01/18	\$27.13		\$56,430.00	\$0.00
TRUCK DRIVER	2080	\$52,331.00	7-3	07/01/18	\$25.79		\$53,643.00	\$0.00
CONSTRUCTION CO-ORDINATOR OVERTIME	2080	\$55,042.00	8-3	07/01/18	\$27.13		\$56,430.00	\$0.00
		\$94,350.00					\$96,992.00	\$0.00
TOTAL SALARIES CONST. & MAINT. DIVISION		\$689,346.00					\$709,344.00	\$0.00
METER SHOP DIVISION								
*GROUP LEADER/CROSS CONNECTION CONTROL INSPECTOR	2080	\$59,693.00	9A-3	07/01/18	\$28.12		\$58,490.00	\$0.00
METER TECHNICIAN/ CROSS CONNECTIO CONTROL INSPECTOR	2080	\$52,331.00	7-3	07/01/18	\$25.79		\$53,643.00	\$0.00
METER TECHNICIAN	4160	\$104,661.00	7-3	07/01/18	\$25.79		\$107,286.00	\$0.00
METER READER	2080	\$49,431.00	6-3	07/01/18	\$24.36		\$50,669.00	\$0.00
YARDMAN OVERTIME	2080	\$46,720.00	4-3	07/01/18	\$23.03		\$47,902.00	\$0.00
		\$37,663.00					\$38,718.00	\$0.00
TOTAL SALARIES METER SHOP DIVISION		\$350,499.00					\$356,708.00	\$0.00
WATER TREATMENT PLANT DIVISION								
GROUP LEADER	2912	\$84,739.00	10-3	07/01/18	\$29.91		\$87,098.00	\$0.00
PLANT OPERATOR	2080	\$44,280.00	6-1	07/01/18	\$24.36		\$50,669.00	\$0.00
**P.O. WITH SHIFT DIFFERENTIAL OVERTIME	7904	\$200,235.00	8-3	07/01/18	\$30.39		\$240,203.00	\$0.00
		\$39,955.00					\$41,074.00	\$0.00
TOTAL SALARIES W.T.P. DIVISION		\$369,209.00					\$419,044.00	\$0.00
WATERSHED DIVISION								
GROUP LEADER	2080	\$57,837.00	9-3	07/01/18	\$28.51		\$59,301.00	\$0.00
CREW LEADER	2080	\$55,042.00	8-3	07/01/18	\$27.13		\$56,430.00	\$0.00
SEMI-SKILLED CRAFTSMAN OVERTIME	4160	\$98,863.00	6-3	07/01/18	\$24.36		\$101,338.00	\$0.00
		\$18,594.00					\$19,115.00	\$0.00
TOTAL SALARIES WATERSHED DIVISION		\$230,336.00					\$236,184.00	\$0.00
TOTAL SALARIES AND OVERTIME LOCAL 1338		\$1,639,390.00					\$1,721,280.00	\$0.00

CITY OF BRISTOL WATER DEPARTMENT CAPITAL OUTLAY BUDGET YEAR 2018-19	STATE PURPOSE WHO WILL USE, WHERE EQUIPMENT WILL BE STORED SHOW SERIAL # OF EQUIPMENT THAT IS BEING REPLACED	ESTIMATED GROSS COST	ESTIMATED TRADE IN VALUE	BUDGET REQUEST 2018-19	PRELIM BUDGET 2018-19	APPROVED BUDGET 2018-19
CAPITAL EQUIPMENT						
2018 CHEVY 2500		\$ 52,000.00	\$ -	\$ 52,000.00	\$ 52,000.00	\$ -
TOTAL CAPITAL EQUIPMENT		\$ 52,000.00	\$ -	\$ 52,000.00	\$ 52,000.00	\$ -
UTILITY ASSETS						
DISTRIBUTION SECTION						
(1) Chop Saw		\$ 900.00		\$ 900.00	\$ 900.00	\$ -
(1) Pin Locator		\$ 780.00		\$ 780.00	\$ 780.00	\$ -
Small Plate Compactor		\$ 2,600.00		\$ 2,600.00	\$ 2,600.00	\$ -
(3) Insertion Valves 8"		\$ 31,500.00		\$ 31,500.00	\$ 31,500.00	\$ -
(1) Insertion Valves 10"		\$ 13,000.00		\$ 13,000.00	\$ 13,000.00	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
TOTAL UTILITY ASSETS DISTRIBUTION SECTION		\$ 48,780.00	\$ -	\$ 48,780.00	\$ 48,780.00	\$ -
METER SHOP SECTION						
5/8" Meters 650@79.50		\$ 51,675.00		\$ 51,675.00	\$ 51,675.00	\$ -
Transmitters 200 @93		\$ 18,600.00		\$ 18,600.00	\$ 18,600.00	\$ -
6" Proteclus (1)		\$ 18,000.00		\$ 18,000.00	\$ 18,000.00	\$ -
(2) Schronsted Model GA-52Cx		\$ 1,840.00		\$ 1,840.00	\$ 1,840.00	\$ -
1" T-10 METER (5)		\$ 2,545.00		\$ 2,545.00	\$ 2,545.00	\$ -
1" T-10 METER (10)		\$ 2,930.00		\$ 2,930.00	\$ 2,930.00	\$ -
2" T-10 METER (5)		\$ 3,195.00		\$ 3,195.00	\$ 3,195.00	\$ -
3/4" T-10 METER (10)		\$ 3,600.00		\$ 3,600.00	\$ 3,600.00	\$ -
6" DETECTOR CHECK		\$ 7,000.00		\$ 7,000.00	\$ 7,000.00	\$ -
TOTAL UTILITY ASSETS METER SHOP SECTION		\$ 108,985.00	\$ -	\$ 108,985.00	\$ 108,985.00	\$ -
WATER TREATMENT PLANT SECTION						
Rebuild Raw Water Pump		\$ 40,000.00		\$ 40,000.00	\$ 40,000.00	\$ -
Rebuild Hill St Pump		\$ 22,000.00		\$ 22,000.00	\$ 22,000.00	\$ -
Wash Water Return Pump		\$ 13,000.00		\$ 13,000.00	\$ 13,000.00	\$ -
(4) High Service Pump House Valves		\$ 30,000.00		\$ 30,000.00	\$ 30,000.00	\$ -
Penstaltic Chemical Feed Pump		\$ 4,500.00		\$ 4,500.00	\$ 4,500.00	\$ -
Hacht S8200 Turbidity Controller		\$ 2,050.00		\$ 2,050.00	\$ 2,050.00	\$ -
Lab Equipment		\$ 8,000.00		\$ 8,000.00	\$ 8,000.00	\$ -
TOTAL UTILITY ASSETS WATER TREATMENT PLANT		\$ 119,550.00	\$ -	\$ 119,550.00	\$ 119,550.00	\$ -

**CITY OF BRISTOL, CONNECTICUT
2018-2019 REVENUE DETAIL**

INTERNAL SERVICE- HEALTH BENEFITS FUND 116

1161018 HEALTH BENEFITS- SELF INSURANCE REVENUE

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL REVENUE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
OTHER/MISCELLANEOUS REVENUE							
450210		MEDICARE D REIMBURSEMENTS	\$100,446	\$100,000	\$100,000	\$100,000	\$100,000
454001		MISCELLANEOUS- OTHER	3,957	0	0	0	0
TOTAL OTHER/MISCELLANEOUS REVE			\$104,403	\$100,000	\$100,000	\$100,000	\$100,000
CONTRIBUTIONS							
470008		WATER CONTRIBUTIONS	\$1,057,521	\$991,200	\$991,200	\$1,027,000	\$1,027,000
470016		BOE EMPLOYEE CONTRIBUTIONS	3,255,623	3,122,100	3,122,100	2,787,200	2,787,200
470017		BOARD OF EDUCATION RETIREES	1,111,828	1,066,100	1,066,100	1,206,600	1,206,600
470029		COBRA CONTRIBUTIONS	37,048	50,000	50,000	62,500	62,500
470031		PENSION CONTRIBUTIONS	285,305	269,680	269,680	254,460	254,460
470032		CITY EMPLOYEE CONTRIBUTIONS	1,303,470	1,435,600	1,435,600	1,834,800	1,834,800
470035		CITY RETIREE CONTRIBUTIONS	42,725	50,000	50,000	56,540	56,540
470043		CIGNA WELLNESS	15,466	20,000	20,000	20,000	20,000
480010		OTHER AGENCIES	961,173	933,860	933,860	990,000	990,000
480011		RETIREES DEPENDENTS	76,556	37,200	37,200	50,000	50,000
TOTAL CONTRIBUTIONS			\$8,146,715	\$7,975,740	\$7,975,740	\$8,289,100	\$8,289,100
OPERATING TRANSFERS IN							
490001		GENERAL FUND	\$10,173,990	\$9,646,500	\$9,646,500	\$10,417,450	\$10,182,700
490104		BRISTOL DEVELOPMENT AUTHORITY	82,274	93,360	93,360	112,000	112,000
490106		SPECIAL GRANTS	228,565	50,000	50,000	50,000	50,000
490108		SPECIAL EDUCATION GRANT FUNDS	946,500	1,237,200	1,237,200	1,524,945	1,524,945
490118		SEWER ASSESSMENTS	414,744	425,800	425,800	400,000	400,000
490127		SCHOOL LUNCH	253,552	253,550	253,550	255,815	255,815
490136		TRANSFER STATION	100,888	102,800	102,800	99,500	99,500
490501		BOARD OF EDUCATION	15,440,530	14,027,850	14,027,850	14,152,440	13,648,040
490710		POLICE PENSION	(249,500)	0	0	0	0
TOTAL OPERATING TRANSFERS IN			\$27,391,543	\$25,837,060	\$25,837,060	\$27,012,150	\$26,273,000
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$20,395	\$16,000	\$16,000	\$16,000	\$16,000
TOTAL INVESTMENT EARNINGS			\$20,395	\$16,000	\$16,000	\$16,000	\$16,000
OTHER							
491003		BUDGETARY FUND BALANCE	\$0	\$1,090,000	\$1,090,000	\$1,126,400	\$1,346,400
TOTAL FUND BALANCE			\$0	\$1,090,000	\$1,090,000	\$1,126,400	\$1,346,400
TOTAL HEALTH BENEFITS			\$35,663,056	\$35,018,800	\$35,018,800	\$36,543,650	\$36,024,500

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

1168102 HEALTH BENEFITS- SELF INSURANCE EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
CONTRACTUAL SERVICES							
520850		WELLNESS	\$10,382	\$50,000	\$50,000	\$40,000	\$40,000
531000		PROFESSIONAL FEES	73,100	68,000	68,000	115,500	115,500
531150		ADMINISTRATIVE FEES	9,910	11,200	11,200	10,000	10,000
531152		CIGNA ADMIN	1,083,560	1,017,600	1,017,600	1,051,900	1,051,900
531154		ESI ADMIN	23,142	25,000	25,000	25,000	25,000
531155		ACA PCORI FEE	10,076	0	0	0	0
531156		ANTHEM ADMIN	96,532	117,200	117,200	118,400	118,400
531165		ACA REINSURANCE FEE	87,213	10,400	10,400	8,200	8,200
TOTAL CONTRACTUAL SERVICES			\$1,393,914	\$1,299,400	\$1,299,400	\$1,369,000	\$1,369,000
OTHER/MISCELLANEOUS							
586300		CLAIMS MARGIN	\$0	\$0	\$0	\$519,150	
586302		CIGNA CLAIMS	25,018,595	26,521,300	26,521,300	26,976,200	\$26,976,200
586304		ESI CLAIMS	5,518,801	5,944,600	5,944,600	5,499,300	5,499,300
586306		ANTHEM CLAIMS	1,111,470	1,159,500	1,159,500	1,190,000	1,190,000
589100		MISCELLANEOUS	0	94,000	94,000	990,000	990,000
TOTAL OTHER/MISCELLANEOUS			\$31,648,867	\$33,719,400	\$33,719,400	\$35,174,650	\$34,655,500
TOTAL HEALTH BENEFITS			\$33,042,781	\$35,018,800	\$35,018,800	\$36,543,650	\$36,024,500

**CITY OF BRISTOL, CONNECTICUT
2018-2019 REVENUE DETAIL**

INTERNAL SERVICE FUND 119

119 NEW WORKERS' COMPENSATION- SELF INSURANCE REVENUE

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL REVENUE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
OPERATING TRANSFERS IN							
490001		GENERAL FUND	\$3,153,000	\$2,893,000	\$2,893,000	\$2,645,000	\$2,645,000
490118		SEWER OPERATING & ASSESSMENT	90,000	79,200	79,200	79,200	79,200
490501		BOARD OF EDUCATION	492,000	431,000	431,000	650,000	650,000
TOTAL OPERATING TRANSFERS IN			\$3,735,000	\$3,403,200	\$3,403,200	\$3,374,200	\$3,374,200
MISCELLANEOUS/CONTRIBUTIONS							
454001		MISC/OTHER	\$60,906	\$0	\$0	\$0	\$0
470008		WATER DEPARTMENT CONTRIBUTION	\$22,866	\$88,000	\$88,000	\$88,000	\$88,000
TOTAL MISCELLANEOUS/CONTRIBUTIONS			\$83,772	\$88,000	\$88,000	\$88,000	\$88,000
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$26,641	\$20,000	\$20,000	\$20,000	\$20,000
TOTAL INVESTMENT EARNINGS			\$26,641	\$20,000	\$20,000	\$20,000	\$20,000
NEW WORKERS' COMP SELF-TOTAL			\$3,845,413	\$3,511,200	\$3,511,200	\$3,482,200	\$3,482,200

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

INTERNAL SERVICE FUND 119

119 NEW WORKERS' COMPENSATION- SELF INSURANCE EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 JOINT BOARD
SALARIES							
516000		HEART & HYPERTENSION SALARIES	\$399,699	\$612,000	\$612,000	\$400,000	\$400,000
TOTAL SALARIES			\$399,699	\$612,000	\$612,000	\$400,000	\$400,000
CONTRACTUAL SERVICES							
520930		HEART & HYPERTENSION BENEFITS	\$208,454	\$130,500	\$130,500	\$344,000	\$344,000
531000		HEART & HYPERTENSION ADMIN	0	2,500	2,500	1,000	1,000
531150		ADMINISTRATIVE FEES	205,000	205,000	205,000	215,000	215,000
TOTAL CONTRACTUAL SERVICES			\$413,454	\$338,000	\$338,000	\$560,000	\$560,000
OTHER/MISCELLANEOUS							
586220		INDEMNITY	\$702,843	\$858,000	\$858,000	\$869,200	\$869,200
586210		MEDICAL	875,599	1,288,200	1,288,200	1,195,000	1,195,000
586230		EXCESS INSURANCE	299,518	315,000	315,000	340,000	340,000
589155		STATE OF CONNECTICUT FEES	80,286	100,000	100,000	118,000	118,000
TOTAL OTHER/MISCELLANEOUS			\$1,958,246	\$2,561,200	\$2,561,200	\$2,522,200	\$2,522,200
NEW WORKERS' COMP- TOTALS			\$2,771,399	\$3,511,200	\$3,511,200	\$3,482,200	\$3,482,200

**CITY OF BRISTOL 2018-2019 CAPITAL BUDGET
10 YEAR CAPITAL IMPROVEMENT COMMITTEE - MARCH 19, 2018 APPROVED
BOARD OF FINANCE - MAY 2, 2018 JOINT BOARD - MAY 21, 2018**

1	2	3	REQUEST				FUNDING SOURCE						
			4	5	6	7	8	9	10	11	12	13	
Project #	Department	Project Name	Project Cost	Prior Approp.	2018/2019 Request	2018/2019 Bonding	2018/2019 General Fund Cash	2018/2019 LOCIP	2018/2019 WPC CNR	2018/2019 Grants	2018/2019 Other Sources	Future Costs	
19-1	City Clerk	Town Clerk Vault Expansion	225,000	15,000	210,000					85,000	125,000	0	
19-3	BOE	South Side School - HVAC System Upgrade	3,597,160		3,597,160	3,597,160						0	
19-4	BOE	Stafford School Roof Replacement/Repointing	2,043,575		2,043,575	700,000				1,343,575		0	
19-5	Parks	Dennis Malone Aquatic Center Renovations	100,000		100,000			100,000				0	
19-6	Parks	Page Park Pool & Bathroom Renovations	3,000,000		3,000,000	2,500,000					500,000	0	
19-8	Fire	Apparatus Replacement	1,400,000		1,400,000	1,400,000			800,000			0	
19-10	WPC	Relief Sewer (Frederick St to Farmington Ave)	7,670,000		300,000				225,000			7,370,000	
19-11	WPC	Renovation of Existing Concrete Treatment Tanks	225,000		225,000							0	
19-12	Public Works	Pegabuck River Conduit Modifications (West End Retaining Wall)	380,000	50,000	330,000			330,000				0	
19-13	Public Works	Louisiana Avenue Bridge Replacement	4,500,000	2,700,000	1,800,000	360,000				1,440,000		0	
19-14	Public Works	Main Line Storm Drainage - Huntington Woods Detention Pond	220,000		220,000			220,000				0	
19-15	Public Works	Residential Sidewalk Repair Program	300,000		300,000			180,000			120,000	0	
19-16	Public Works	Mellen Street Bridge Replacement	3,180,000		380,000					304,000	76,000	2,800,000	
19-17	Public Works	East Street Bridge Replacement	3,400,000		400,000					320,000	80,000	3,000,000	
19-19	Public Works	New Hampshire Drive Reclamation	140,000		140,000			140,000				0	
19-20	Public Works	Reconstruction of Wolcott Street	1,830,000		180,000	180,000						1,200,000	
19-22	Public Works	Lake Avenue Bridge Replacement	840,000		140,000	140,000						700,000	
19-23	Public Works	Rockwell Avenue Reclamation	210,000		210,000		210,000					0	
19-24	Public Works	City Hall Unit Heater/AC Perimeter Replacement	675,000		675,000	675,000						0	
19-25	Public Works	City Hall Office Building Program	20,850,000		350,000	350,000						20,000,000	
19-26	BOB	Hot Water Heater Replacements - BBHS/BCHS	250,000		250,000		250,000					0	
			\$54,935,785	\$2,765,000	\$16,200,735	\$9,852,160	\$460,000	\$970,000	\$525,000	\$3,492,575	\$901,000	\$35,070,000	
											\$16,200,735		

*Other Sources:
 \$125,000 Therese's Grant Funds
 \$500,000 Page Park Trust Funds
 \$120,000 Residents Share
 \$156,000 Major Bridge Reserve

2018-2019 DEBT SERVICE

SCHOOL DEBT

	<u>Principal</u>	<u>Interest</u>	<u>TOTAL DEBT SERVICE</u>
School Bnd of '11-Refunding	\$ 693,000.00	\$ 129,680.00	\$ 822,680.00
School Bnd 2015 Refunding (new)	\$ 930,000.00	\$ 18,920.00	\$ 948,920.00
School Bnd 2017	\$ 196,000.00	\$ 117,425.00	\$ 313,425.00
School Bnd Refunding 2017	\$ 601,000.00	\$ 702,680.00	\$ 1,303,680.00
subtotal	\$ 2,420,000.00	\$ 968,705.00	\$ 3,388,705.00

GENERAL IMPROVEMENT

Improvement Bnd of '11-Refunding	\$ 1,873,000.00	\$ 303,110.00	\$ 2,176,110.00
Improvement Bonds 2015 Refunding	\$ 520,000.00	\$ 110,580.00	\$ 630,580.00
Improvement Bnd 2017	\$ 1,049,000.00	\$ 614,545.00	\$ 1,663,545.00
Improvement Bnd Refunding 2017	\$ 203,000.00	\$ 237,330.00	\$ 440,330.00
subtotal	\$ 3,645,000.00	\$ 1,265,565.00	\$ 4,910,565.00

SEWER

Sewer Bnd Refunding 2017	\$ 127,000.00	\$ 148,460.00	\$ 275,460.00
subtotal	\$ 127,000.00	\$ 148,460.00	\$ 275,460.00

ANTICIPATED FUTURE BONDS (ESTIMATES)

Bond Issue 2019 (\$20 million tax exempt)	\$	\$ 300,000.00	\$ 300,000.00
Bond Issue 2019 (\$8.5 million taxable)	\$	\$ 163,000.00	\$ 163,000.00
subtotal	\$ -	\$ 463,000.00	\$ 463,000.00

Debt Service Totals FY 2018-2019

Debt Service Totals FY 2018-2019	\$ 6,192,000.00	\$ 2,845,730.00	\$ 9,037,730.00
Less Water Pollution Payment	\$ (63,500.00)	\$ (74,230.00)	\$ (137,730.00)
subtotal	\$ (63,500.00)	\$ (74,230.00)	\$ (137,730.00)

Net Debt Service Totals FY 2018-2019

Net Debt Service Totals FY 2018-2019	\$ 6,128,500.00	\$ 2,771,500.00	\$ 8,900,000.00
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