Bristol, Connecticut

Annual Budget

Fiscal Year 2020

July 1, 2019 – June 30, 2020

Ellen Zoppo-Sassu
Mayor

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

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2019-2020 Approved Budget
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CITY OF BRISTOL, CONNECTICUT
FISCAL YEAR 2019-2020 BUDGET
GENERAL FUND ESTIMATED REVENUES AND APPROPRIATIONS

ESTIMATED REVENUES:	APPROVED BUDGET 2018-2019	APPROVED BUDGET 2019-2020	DOLLAR INCREASE (DECREASE)	PERCENT OF INCREASE (DECREASE)
Taxes and prior levies	$144,386,745	$150,243,760	$5,857,015	4.06%
Interest and lien fees on delinquent taxes	775,000	775,000	0	0.00%
Licenses, permits and fees	1,185,400	1,345,800	160,400	13.53%
Intergovernmental	44,256,020	44,018,670	(237,350)	-0.54%
Charges for services	2,745,635	2,723,245	(22,390)	-0.82%
Investment earnings	508,000	933,000	425,000	83.66%
Sale of property and equipment	75,000	75,000	0	0.00%
Miscellaneous	474,385	500,265	25,880	5.46%
Operating transfers in	3,000	0	(3,000)	0.00%
Subtotal	194,409,185	200,614,740	6,205,555	3.19%
Use of Fund Balance	0	0	0	0.00%
TOTAL ESTIMATED REVENUES	**$194,409,185**	**$200,614,740**	**$6,205,555**	**3.19%**
APPROPRIATIONS:				
General government	$6,606,185	$6,664,350	$58,165	0.88%
Public safety	25,409,185	25,795,695	386,510	1.52%
Public works	12,277,410	11,924,830	(352,580)	-2.87%
Health and social services	3,440,080	3,538,605	98,525	2.86%
Libraries	2,234,770	2,404,680	169,910	7.60%
Parks and recreation	2,580,645	2,808,815	228,170	8.84%
Education	111,411,195	115,040,860	3,629,665	3.26%
City-wide:				
Employee benefits and pensions	1,676,320	1,829,020	152,700	9.11%
General insurance	888,000	911,750	23,750	2.67%
Miscellaneous	3,776,950	3,784,070	7,120	0.19%
Subtotal	170,300,740	174,702,675	4,401,935	2.58%
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS OUT:				
Special Revenue Funds	1,745,745	2,053,755	308,010	17.64%
Internal Service Funds	12,827,700	13,513,310	685,610	5.34%
Capital Projects Funds	635,000	495,000	(140,000)	-22.05%
Debt Service Fund	8,900,000	9,850,000	950,000	10.67%
Subtotal	24,108,445	25,912,065	1,803,620	7.48%
TOTAL APPROPRIATIONS	**$194,409,185**	**$200,614,740**	**$6,205,555**	**3.19%**

October 1, 2018 Grand List Post Board of Assessment Appeals

	Gross	Exemptions	BAA Changes	Post BAA
Real Estate	$3,698,072,236	$448,295,110	($1,544,377)	$3,248,232,749
Personal Property	$555,798,710	241,439,557	(843,000)	313,516,153
Motor Vehicle	389,033,511	5,270,741	0	383,762,770
Total	$4,642,904,457	$695,005,408	($2,387,377)	$3,945,511,672

Homeowner 100% Disabled and Elderly Benefit (Estimated) assessment	$55,722,012
Homeowner 100% Disabled and Elderly Benefit (Estimated) Unfunded State mandate	$350,000
Local veteran exemptions	$3,655,810

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

CITY OF BRISTOL, CONNECTICUT
GENERAL FUND MILL RATE RECAP
FOR 2019-2020 BUDGET WITH COMPARISON TO LAST YEAR

	2018-2019 APPROVED BUDGET	2019-2020 APPROVED BUDGET
GROSS BUDGET	$194,409,185	$200,614,740
LESS ESTIMATED REVENUES	($52,422,440)	($53,070,980)
NET FINANCED BY TAXATION	$141,986,745	$147,543,760

	APPROVED 2018-2019 BUDGET OCTOBER 1, 2017 GRAND LIST		APPROVED 2019-2020 BUDGET OCTOBER 1, 2018 GRAND LIST			
TOTAL NET ASSESSMENT OF NON-ELDERLY	3,856,916,058 X	36.88 MILLS	3,885,158,920 X	38.05 MILLS	142,243,064	147,830,297
PLUS: TOTAL NET ASSESSMENT ELDERLY PROGRAM	60,352,752 X	36.88 MILLS	60,352,752 X	38.05 MILLS	2,225,810	2,296,422
LESS: OWNER ELDERLY BENEFIT					(334,198)	(335,000)
LESS TIF DISTRICT				38.05 MILLS		(34,745)
TOTAL					144,134,676	149,756,974
LESS: RESERVE FOR UNCOLLECTIBLES		1.485%		1.485%	(2,147,931)	(2,213,214)
NET TAX REVENUES					$141,986,745	$147,543,760

APPROVED - 2018-2019 BUDGET

NET TAXABLE GRAND LIST	=	**$3,917,268,810**
DEPT OF HEALTH POPULATION	=	**60,147**
1 MILL	=	**$3,859,097**
MILL RATE	=	**36.88**

APPROVED - 2019-2020 BUDGET

NET TAXABLE GRAND LIST	=	**$3,945,511,672**
DEPT OF HEALTH POPULATION	=	**60,223**
1 MILL	=	**$3,886,921**
MILL RATE	=	**38.05**

APPROVED - 2018-2019 BUDGET

GENERAL PROPERTY TAX AT 36.88 MILL RATE WILL GENERATE $141,986,745 OF REVENUE OR $2,360.66 TAX DOLLARS PER CAPITA COMPUTED AT 70% OF ESTIMATED FULL VALUE = $3.69 PER $100 OF ASSESSED VALUATION

APPROVED - 2019-2020 BUDGET

GENERAL PROPERTY TAX AT 38.05 MILL RATE WILL GENERATE $147,543,760 OF REVENUE OR $2,449.96 TAX DOLLARS PER CAPITA COMPUTED AT 70% OF ESTIMATED FULL VALUE = $3.81 PER $100 OF ASSESSED VALUATION.

CITY OF BRISTOL, CONNECTICUT
2019-2020
GENERAL FUND REVENUE SUMMARY

ORGCODE	OBJECT	REVENUE SOURCE	2018 ACTUAL REVENUE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 REVENUE REQUEST	2020 APPROVED BUDGET
SOURCE		***TAXES AND PRIOR LEVIES***					
0011016	401000	CURRENT PROPERTY TAXES	$138,750,718	$141,986,745	$141,986,745	$156,470,135	$147,543,760
0011016	401001	PRIOR LEVIES	1,343,109	1,300,000	1,300,000	1,300,000	1,300,000
0011016	401002	60 DAY:GAAP	4,714	0	0	0	0
0011016	401005	MV SUPPLEMENT	0	1,100,000	1,100,000	1,300,000	1,400,000
TOTAL		**TAXES AND PRIOR LEVIES**	**$140,098,541**	**$144,386,745**	**$144,386,745**	**$159,070,135**	**$150,243,760**
SOURCE		***INTEREST & LIEN FEES ON DELINQUENT TAXES***					
0011016	410000	INTEREST & LIEN FEES	$897,504	$775,000	$775,000	$770,000	$775,000
TOTAL		**INTEREST & LIEN FEES ON DELINQUENT TAXES**	**$897,504**	**$775,000**	**$775,000**	**$770,000**	**$775,000**
SOURCE		***LICENSES, PERMITS & FEES***					
0011014	422003	ASSESSOR LATE FILING FEE	$2,970	$2,550	$2,550	$2,000	$2,000
0011016	442441	DELINQUENT FEES	1,363	1,000	1,000	1,000	1,000
0011018	421000	CIRCUIT COURT FINES	4,185	4,000	4,000	2,000	4,000
0011023	422020	DOG PENALTY	466	800	800	700	700
0011023	441001	MERCHANDISING LICENSES	3,248	2,500	2,500	0	0
0011023	441002	DOG LICENSES	7,291	8,000	8,000	7,500	7,500
0011023	441005	MARRIAGE LICENSES	2,110	2,500	2,500	3,000	3,000
0011023	442001	CLERK FEES	13,494	11,000	11,000	12,000	12,000
0011023	442002	LIQUOR	150	150	150	1,500	1,500
0011023	442003	NOTARY SER	1,900	2,000	2,000	2,000	2,000
0011023	442004	NOTARY APP	1,660	1,500	1,500	3,000	3,000
0011023	442005	BURIAL PERMITS	2,469	2,400	2,400	4,100	4,100
0011023	442007	TRADE NAME	570	600	600	1,100	1,100
0011023	442011	VITALS	126,504	118,000	118,000	118,000	118,000
0012110	421002	PARKING VIOLATIONS	41,125	48,000	48,000	48,000	48,000
0012110	421005	ALARM FINES	15,735	17,000	17,000	17,000	17,000
0012110	441000	POLICE REPORT FEES	16,294	12,000	12,000	12,000	12,000
0012110	441008	BINGO/RAFFLES	3,183	0	0	12,000	12,000
0012312	450100	ANIMAL POPULATION	0	0	0	0	0
0012615	422015	ZONING VIOLATIONS	0	1,500	1,500	1,500	1,500
0012615	422031	DROP FEE	2,400	2,400	2,400	2,400	2,400
0012615	442006	BUILDING PERMITS	1,393,782	900,000	900,000	900,000	1,050,000
0013010	442008	PUBLIC WORKS EXCAVATION PERMITS	10,517	12,500	12,500	12,500	12,500
0013012	422011	SURCHARGE	0	0	0	0	0
0013012	442009	LAND USE FEES & PERMITS	40,915	18,000	18,000	18,000	18,000
0016010	421001	LIBRARY FINES	20,461	17,000	17,000	12,500	12,500
TOTAL		**LICENSES, PERMITS & FEES**	**$1,712,792**	**$1,185,400**	**$1,185,400**	**$1,193,800**	**$1,345,800**
SOURCE		***CHARGES FOR SERVICES***					
0011014	450102	COPIER CHARGES	$1,383	$1,500	$1,500	$1,500	$1,500
0011016	450104	TAX COLLECTOR COPIER	443	250	250	350	350
0011018	450201	WATER DEPT. REIMBURSEMENT	6,038	1,250	1,250	1,250	1,250
0011018	450205	FORECLOSURE COSTS	4,130	10,000	10,000	10,000	10,000
0011018	450310	COURT RENTAL	146,777	100,000	100,000	100,000	100,000
0011018	450320	RENTAL OF 51 HIGH STREET	15,515	15,770	15,770	15,770	15,770
0011018	450321	OTHER RENTALS	6,084	500	500	500	500
0011018	450400	MISCELLANEOUS CHARGES	2,441	4,000	4,000	4,000	4,000
0011023	422000	RECORDING FEES	271,453	280,000	280,000	280,000	280,000
0011023	450102	COPIER CHARGES	47,734	46,000	46,000	46,000	46,000
0011023	450115	REAL ESTATE TRANSFER TAX	932,875	825,000	825,000	825,000	825,000
0011027	450004	SENIOR CITIZEN NON-RESIDENT FEE	4,315	3,000	3,000	4,000	4,000
0011027	450315	SENIOR CENTER RENTALS	65,192	66,300	66,300	63,400	63,400
0012110	450101	POLICE ID CHARGES	22,198	25,000	25,000	22,000	22,000
0012114	450000	POLICE SPECIAL SERVICES	1,955,380	600,000	600,000	600,000	600,000
0012211	450001	FIRE ADMIN	1,341	0	0	0	0
0012211	450200	FIRE SERVICES	1,460	450	450	1,475	1,475
0012312	450116	DOG WARDEN FEES	2,360	3,000	3,000	3,000	3,000
0012615	450102	COPIER CHARGES	190	200	200	200	200
0013010	450003	PUBLIC WORKS FEES	350,003	355,535	355,535	355,600	355,600
0013010	450208	OTHER RECYCLING	9,848	9,000	9,000	0	0
0013010	450300	ENGINEERING MAPS	709	650	650	500	500
0013010	450303	RECYCLING RECEIPTS - BULK FEES	5,931	6,200	6,200	7,000	7,000
0013010	450400	PUBLIC WORKS MISCELLANEOUS CHARGES	25	50	50	300	300
0013016	450324	BARREL SALE	16,447	21,100	21,100	4,000	4,000
0013025	450113	PERM PATCH	10,819	0	0	0	0
0014500	450400	MISC MAYOR	1,350	0	0	0	0
0016010	450102	COPIER CHARGES	12,849	9,000	9,000	11,000	12,000
0016010	450313	LIBRARY RENTAL	630	680	680	600	600
0017000	450103	POOL CHARGES	199,375	203,500	203,500	203,500	203,500
0017000	450105	SUMMER RECREATION	115,703	97,000	97,000	95,000	95,000
0017000	450106	FALL RECREATION PROGRAM	10,600	0	0	0	0
0017000	450107	WINTER RECREATION PROGRAM	21,506	29,000	29,000	29,000	29,000
0017000	450311	MUZZY RENTALS	33,275	14,500	14,500	20,000	20,000
0017000	450321	RENTAL OF PARKS	4,645	3,500	3,500	3,500	3,500
0017000	450322	CONCESSION/MISCELLANEOUS	15,051	13,400	13,400	13,500	13,500
0017000	450400	PARKS MISCELLANEOUS CHARGES	1,625	300	300	300	300
TOTAL		**CHARGES FOR SERVICES**	**$4,297,700**	**$2,745,635**	**$2,745,635**	**$2,722,245**	**$2,723,245**

ORGCODE	OBJECT	REVENUE SOURCE	2018 ACTUAL REVENUE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 REVENUE REQUEST	2020 APPROVED BUDGET
SOURCE		***INVESTMENT EARNINGS***					
0011019	460001	INTEREST GENERAL FUND	$914,816	$500,000	$500,000	$750,000	$925,000
0011019	460006	INTEREST ACCOUNTS RECEIVABLE	23,819	8,000	8,000	8,000	8,000
TOTAL		**INVESTMENT EARNINGS**	**$938,635**	**$508,000**	**$508,000**	**$758,000**	**$933,000**
SOURCE		***SALE OF PROPERTY & EQUIPMENT***					
0011018	450309	SALE OF PROPERTY & EQUIPMENT	$183,815	$75,000	$75,000	$75,000	$75,000
0011018	450309	SALE OF PROPERTY & EQUIPMENT	187,500	0	0	0	0
TOTAL		**SALE OF PROPERTY & EQUIPMENT**	**$371,315**	**$75,000**	**$75,000**	**$75,000**	**$75,000**
SOURCE		***OTHER/MISCELLANEOUS REVENUE***					
0011018	454001	MISCELLANEOUS	$19,940	$2,000	$2,000	$5	$5
0011018	472002	REFUNDS	2,155	0	0	0	0
0014012	450301	REIMBURSMENTS SOCIAL SERVICES	1,296	4,325	4,325	7,500	7,500
0016010	480001	LIBRARY TRUST FUNDS	4,105	0	0	0	0
0016012	480001	MANROSS LIBRARY TRUST	19,155	0	0	0	0
0016014	480001	MAIN LIBRARY TRUST	0	4,130	4,130	4,210	4,210
0016014	480002	LIBRARY TRUST- GOODSELL	27,550	27,730	27,730	28,250	28,250
0017000	480003	PARK TRUST FUNDS	529,151	400,000	400,000	400,000	400,000
0017000	480004	PARK TRUST- GOODSELL	23,500	23,330	23,330	23,330	23,330
TOTAL		**OTHER/MISCELLANEOUS REVENUE**	**$626,852**	**$461,515**	**$461,515**	**$463,295**	**$463,295**
SOURCE		***CONTRIBUTIONS***					
0011012	470038	PLYMOUTH	$5,140	$5,405	$5,405	$6,390	$6,390
0011012	470039	PLAINVILLE	9,475	4,465	4,465	0	0
0011018	470030	HMO WATER DEPARTMENT CONTRIBUTION	4,956	3,000	3,000	3,000	3,000
0012615	470039	PLAINVILLE	0	0	20,670	22,390	27,580
0011033	470007	INTERDISTRICT BOARD OF EDUCATION	60,931	0	0	0	0
TOTAL		**CONTRIBUTIONS**	**$80,502**	**$12,870**	**$33,540**	**$31,780**	**$36,970**
SOURCE		***FEDERAL GRANTS***					
0011018	431080	HSG-PILOT	$107,192	$0	$0	$0	$100,000
0012413	431003	CIVIL PREPAREDNESS	(2,844)	8,785	14,360	13,500	13,500
TOTAL		**FEDERAL GRANTS**	**$104,348**	**$8,785**	**$14,360**	**$13,500**	**$113,500**
SOURCE		***STATE GRANTS***					
0011014	432012	STATE PROPERTY	$0	$0	$0	$47,880	$47,880
0011014	432015	ELDERLY FREEZE	2,000	0	0	0	0
0011014	432025	HOSPITAL PILOT	380,562	371,495	371,495	380,560	380,560
0011014	432027	TOTAL DISABLED PILOT	12,664	12,900	12,900	12,500	12,500
0011014	432064	VETERANS GRANT	26,923	25,000	25,000	26,500	26,500
0011014	432077	ENTERPRISE ZONE REIMBURSEMENT	0	0	0	150,000	0
0011018	432020	TOWNAID ROAD GRANT	663,769	663,770	663,770	663,245	663,245
0011018	432021	MASHANTUCKET PEQUOT GRANTS	559,715	400,280	400,280	400,280	400,280
0011018	432030	OFF-TRACK BETTING	53,667	50,000	50,000	50,000	50,000
0011018	432038	MISCELLANEOUS STATE REVENUE	595	0	0	0	0
0011018	432076	UTILITIES TAX	105,549	100,000	100,000	100,000	100,000
0011018	432817	MUNICIPAL	429,253	225,810	225,810	234,650	234,650
0011031	432026	YOUTH BUREAU	39,332	39,335	39,335	41,745	41,745
0011031	432147	ENHANCEMENT SERVICES	7,004	0	6,949	0	0
0011031	432150	JUVENILE DIVERSION	30,000	0	26,602	0	0
0011031	432820	DIVERSION	0	0	10,000	0	0
0012115	432050	E-911 SUBSIDY GRANT	133,990	134,500	134,500	134,500	134,500
0012115	432400	EMD GRANT	3,918	6,000	6,000	6,000	6,000
0014654	432079	SCHOOL READINESS	2,863,720	0	2,867,411	0	0
0014654	432080	QUALITY ENHANCEMENT GRANT	18,756	0	18,756	0	0
0015000	432002	EDUCATION COST SHARING GRANT	40,905,612	42,068,145	42,068,145	41,657,310	41,657,310
0015000	432013	HEALTH PUBLIC ACT 481	189,080	150,000	150,000	150,000	150,000
TOTAL		**STATE GRANTS**	**$46,426,109**	**$44,247,235**	**$47,176,953**	**$44,055,170**	**$43,905,170**
SOURCE		***OTHER FINANCING SOURCES***					
0011018	461002	BUD. FUND BALANCE UNRESTRICTED	$0	$0	$4,011,843	$0	$0
TOTAL		**OTHER FINANCING SOURCES**	**$0**	**$0**	**$4,011,843**	**$0**	**$0**
SOURCE		***OPERATING TRANSFERS IN***					
0011018	490101	TRANSFER IN EQUIP SINKING FUND	$16,000	$0	$0	$0	$0
0011018	490118	TRANSFER IN SEWER	270	3,000	3,000	3,000	0
0013028	490700	TRANSFER TRUST	2,039	0	0	0	0
TOTAL		**OTHER FINANCING SOURCES**	**$18,309**	**$3,000**	**$3,000**	**$3,000**	**$0**
TOTAL REVENUES GENERAL FUND			**$195,572,607**	**$194,409,185**	**$201,376,991**	**$209,155,925**	**$200,614,740**

CITY OF BRISTOL, CONNECTICUT
2019-2020
GENERAL FUND EXPENDITURE SUMMARY

ORGCODE	DEPARTMENT/ACTIVITY	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2020 BUDGET REQUEST	2020 APPROVED BUDGET	REQUEST $ INCREASE/ (DECREASE)	REQUEST % INCREASE/ (DECREASE)	APPROVED $ INCREASE/ (DECREASE)	APPROVED % INCREASE/ DECREASE
FUNCTION	***GENERAL GOVERNMENT***								
0011010	CITY COUNCIL	$55,536	$60,455	$61,300	$61,300	$845	1.40%	$845	1.40%
0011011	MAYOR	226,626	194,335	206,130	211,915	11,795	6.07%	17,580	9.05%
0011012	PROBATE COURT	40,518	39,950	39,950	39,950	0	0.00%	0	0.00%
0011013	REGISTRARS OF VOTERS	215,339	231,665	275,525	278,515	43,860	18.93%	46,850	20.22%
0011014	ASSESSORS	436,432	428,560	465,045	477,080	36,485	8.51%	48,520	11.32%
0011015	BOARD OF ASSESSMENT APPEALS	6,604	14,625	7,660	7,010	(6,965)	(47.62%)	(7,615)	(52.07%)
0011016	TAX COLLECTOR	345,858	381,190	373,650	375,815	(7,540)	(1.98%)	(5,375)	(1.41%)
0011017	PURCHASING	186,764	203,190	212,905	218,150	9,715	4.78%	14,960	7.36%
0011018	COMPTROLLER	690,244	699,355	779,145	805,730	79,790	11.41%	106,375	15.21%
0011019	TREASURER	107,142	147,095	157,035	144,185	9,940	6.76%	(2,910)	(1.98%)
0011020	INFORMATION TECHNOLOGY	889,560	1,045,845	1,203,650	1,090,015	157,805	15.09%	44,170	4.22%
0011021	HUMAN RESOURCES DEPARTMENT	621,934	585,870	410,085	420,070	(175,785)	(30.00%)	(165,800)	(28.30%)
0011022	CORPORATION COUNSEL	555,766	795,500	814,665	627,910	19,165	2.41%	(167,590)	(21.07%)
0011023	CITY CLERK	420,743	434,285	464,715	478,505	30,430	7.01%	44,220	10.18%
0011024	BOARD OF FINANCE	91,474	84,460	85,150	85,150	690	0.82%	690	0.82%
0011026	HOUSING CODE BOARD OF APPEALS	315	440	440	460	0	0.00%	20	4.55%
0011027	DEPARTMENT OF AGING	654,857	659,710	688,805	697,250	29,095	4.41%	37,540	5.69%
0011030	CITY MEMBERSHIPS	25,824	68,715	75,925	75,925	7,210	10.49%	7,210	10.49%
0011031	YOUTH SERVICES	442,218	450,390	483,140	488,615	32,750	7.27%	38,225	8.49%
0011033	INTERDISTRICT COOP PROGRAM	60,931	0	0	0	0	0.00%	0	0.00%
0011034	COMMUNITY PROMOTIONS	76,230	75,000	75,000	75,000	0	0.00%	0	0.00%
0011041	BOARDS AND COMMISSIONS	5,575	5,550	5,550	5,800	0	0.00%	250	4.50%
TOTAL	**GENERAL GOVERNMENT**	**$6,156,490**	**$6,606,185**	**$6,885,470**	**$6,664,350**	**$279,285**	***4.23%***	**$58,165**	**0.88%**
FUNCTION	***PUBLIC SAFETY***								
0012110	POLICE DEPARTMENT ADMINISTRATIOI	$1,262,665	$1,358,490	$1,998,970	$1,393,310	$640,480	47.15%	$34,820	2.56%
0012111	POLICE MAINTENANCE	267,814	278,870	304,135	299,585	25,265	9.06%	20,715	7.43%
0012112	POLICE PATROL & TRAFFIC	9,315,977	9,893,560	10,118,470	10,065,495	224,910	2.27%	171,935	1.74%
0012113	POLICE CRIMINAL INVESTIGATIONS	2,351,836	2,476,510	2,594,535	2,494,045	118,025	4.77%	17,535	0.71%
0012114	POLICE SPECIAL SERVICES	1,392,157	450,000	450,000	450,000	0	0.00%	0	0.00%
0012115	POLICE COMMUNICATIONS	1,508,645	1,516,305	1,524,385	1,587,030	8,080	0.53%	70,725	4.66%
	SUB-TOTAL POLICE DEPT.	***$16,099,094***	***$15,973,735***	***$16,990,495***	***$16,289,465***	***$1,016,760***	***6.37%***	***$315,730***	***1.98%***
0012211	FIRE DEPARTMENT	$8,439,731	$8,682,705	$8,891,490	$8,769,575	$208,785	2.40%	$86,870	1.00%
0012312	ANIMAL CONTROL	160,916	162,140	163,385	163,385	1,245	0.77%	1,245	0.77%
0012413	EMERGENCY MANAGEMENT	14,238	17,575	27,000	27,000	9,425	53.63%	9,425	53.63%
0012615	BUILDING INSPECTION	568,479	573,030	650,455	546,270	77,425	13.51%	(26,760)	(4.67%)
TOTAL	**PUBLIC SAFETY**	**$25,282,458**	**$25,409,185**	**$26,722,825**	**$25,795,695**	**$1,313,640**	**5.17%**	**$386,510**	**1.52%**
FUNCTION	***PUBLIC WORKS***								
0013010	PW ADMINISTRATION	$366,323	$371,395	$357,060	$379,855	($14,335)	(3.86%)	$8,460	2.28%
0013011	PW ENGINEERING	800,019	916,185	878,520	876,205	(37,665)	(4.11%)	(39,980)	(4.36%)
0013012	PW LAND USE	223,914	237,010	245,770	328,190	8,760	3.70%	91,180	38.47%
0013013	PW BUILDING MAINTENANCE	1,264,559	1,123,410	1,175,570	1,132,640	52,160	4.64%	9,230	0.82%
0013015	PW STREETS	1,786,320	1,935,895	2,033,290	2,002,290	97,395	5.03%	66,395	3.43%
0013016	PW SOLID WASTE	987,521	1,051,120	1,061,845	1,052,845	10,725	1.02%	1,725	0.16%
0013017	PW FLEET MAINTENANCE	1,977,989	1,932,395	1,987,980	1,949,980	55,585	2.88%	17,585	0.91%
0013018	PW SNOW REMOVAL	1,142,460	1,050,700	1,048,000	1,048,000	(2,700)	(0.26%)	(2,700)	(0.26%)
0013019	PW MAJOR ROAD IMPROVEMENTS	1,828,561	1,922,000	1,922,000	1,522,000	0	0.00%	(400,000)	(20.81%)
0013020	PW RAILROAD MAINTENANCE	124,360	44,300	44,300	44,300	0	0.00%	0	0.00%
0013021	PW OTHER CITY BUILDINGS	202,110	175,500	133,500	111,500	(42,000)	(23.93%)	(64,000)	(36.47%)
0013025	PW PERM PATCH UTILITY	10,819	0	0	0	0	0.00%	0	0.00%
0013026	PW FLEET	515,433	1,169,000	1,256,000	1,138,000	87,000	7.44%	(31,000)	(2.65%)
0013027	PW LINE PAINTING	101,129	140,500	111,000	111,025	(29,500)	(21.00%)	(29,475)	(20.98%)
0013028	STORM WATER MAINTENANCE	2,039	0	0	0	0	0.00%	0	0.00%
0013040	PW STREET LIGHTING	372,822	208,000	228,000	228,000	20,000	9.62%	20,000	9.62%
TOTAL	**PUBLIC WORKS**	**$11,706,378**	**$12,277,410**	**$12,482,835**	**$11,924,830**	**$205,425**	**1.67%**	**($352,580)**	**(2.87%)**

CITY OF BRISTOL, CONNECTICUT
2019-2020
GENERAL FUND EXPENDITURE SUMMARY

ORGCODE	DEPARTMENT/ACTIVITY	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2020 BUDGET REQUEST	2020 APPROVED BUDGET	REQUEST $ INCREASE/ (DECREASE)	REQUEST % INCREASE/ (DECREASE)	APPROVED $ INCREASE/ (DECREASE)	APPROVED % INCREASE/ DECREASE
FUNCTION	***HEALTH & SOCIAL SERVICES***								
0014012	COMMUNITY SERVICES	$94,636	$105,575	$109,035	$115,125	$3,460	3.28%	$9,550	9.05%
0014210	BRISTOL/BURLINGTON HEALTH	3,144,328	3,144,330	3,288,575	3,216,455	144,245	4.59%	72,125	0.00%
0014500	OUTSIDE AGENCIES	109,651	102,880	135,455	102,950	32,575	31.66%	70	0.07%
0014550	CEMETERY UPKEEP	79,019	79,075	79,075	79,075	0	0.00%	0	0.00%
0014654	SCHOOL READINESS PROGRAM	2,889,214	8,220	25,000	25,000	16,780	204.14%	16,780	204.14%
TOTAL	**HEALTH & SOCIAL SERVICES**	**$6,316,848**	**$3,440,080**	**$3,637,140**	**$3,538,605**	**$197,060**	**5.73%**	**$98,525**	**2.78%**
FUNCTION	***LIBRARIES***								
0016010	MAIN LIBRARY	$1,733,197	$1,775,745	$1,826,085	$1,918,350	$50,340	2.83%	$142,605	8.03%
0016011	CHILDREN'S LIBRARY	70,579	58,000	59,000	59,000	1,000	1.72%	1,000	1.72%
0016012	MANROSS LIBRARY	362,575	369,165	379,725	394,870	10,560	2.86%	25,705	6.96%
0016014	LIBRARY BEQUEST	23,364	31,860	32,460	32,460	600	1.88%	600	1.88%
TOTAL	**LIBRARIES**	**$2,189,715**	**$2,234,770**	**$2,297,270**	**$2,404,680**	**$62,500**	**2.80%**	**$169,910**	**7.60%**
FUNCTION	***PARKS & RECREATION***								
0017000	PARKS & RECREATION	$2,510,030	$2,580,645	$3,189,640	$2,808,815	$608,995	23.60%	$228,170	8.84%
TOTAL	**PARKS & RECREATION**	**$2,510,030**	**$2,580,645**	**$3,189,640**	**$2,808,815**	**$608,995**	**23.60%**	**$228,170**	**8.84%**
FUNCTION	***MISCELLANEOUS & OTHER USES***								
0018101	RETIREMENT BENEFITS	$1,179,033	$0	$69,040	$0	$69,040	0.00%	$0	0.00%
0018102	EMPLOYEE BENEFITS	1,929,778	1,676,320	1,829,020	1,829,020	152,700	9.11%	152,700	9.11%
0018103	HEART & HYPERTENSION	0	0	0	0	0	0.00%	0	100.00%
0018105	INSURANCE	804,751	888,000	911,750	911,750	23,750	2.67%	23,750	2.67%
0018106	ALL OTHER	549,825	2,076,950	2,606,950	2,084,070	530,000	25.52%	7,120	0.34%
0018107	OTHER POST EMPLOYMENT BENEFITS	1,362,655	1,450,000	1,450,000	1,450,000	0	0.00%	0	0.00%
0018108	OPERATING TRANSFERS OUT	38,379,962	24,108,445	26,740,455	25,912,065	2,632,010	10.92%	1,803,620	7.48%
0018310	PUBLIC BUILDINGS	250,000	250,000	335,000	250,000	85,000	34.00%	0	0.00%
TOTAL	**MISCELLANEOUS & OTHER USES**	**$44,456,004**	**$30,449,715**	**$33,942,215**	**$32,436,905**	**$3,492,500**	**11.47%**	**$1,987,190**	**6.53%**
TOTAL	**GENERAL CITY**	**$98,617,923**	**$82,997,990**	**$89,157,395**	**$85,573,880**	**$6,159,405**	**7.42%**	**$2,575,890**	**3.01%**
FUNCTION	***EDUCATION***								
0015000	EDUCATION	$96,620,890	$111,411,195	$119,998,530	$115,040,860	$8,587,335	7.71%	$3,629,665	3.26%
TOTAL	**EDUCATION**	**$96,620,890**	**$111,411,195**	**$119,998,530**	**$115,040,860**	**$8,587,335**	**7.71%**	**$3,629,665**	**3.26%**
TOTAL	**GENERAL FUND**	**$195,238,813**	**$194,409,185**	**$209,155,925**	**$200,614,740**	**$14,746,740**	**7.59%**	**$6,205,555**	**3.19%**

CITY OF BRISTOL, CONNECTICUT
2019-2020 BUDGET

ORGCODE	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
0011010	CITY COUNCIL	$55,536	$60,455	$60,455	$61,300	$61,300
0011011	MAYOR	226,626	194,335	210,415	206,130	211,915
0011012	PROBATE COURT	40,518	39,950	43,864	39,950	39,950
0011013	REGISTRARS OF VOTERS	215,339	231,665	244,443	275,525	278,515
0011014	ASSESSORS	436,432	428,560	448,681	465,045	477,080
0011015	BOARD OF ASSESSMENT APPEALS	6,604	14,625	14,625	7,660	7,010
0011016	TAX COLLECTOR	345,858	381,190	381,190	373,650	375,815
0011017	PURCHASING	186,764	203,190	209,429	212,905	218,150
0011018	COMPTROLLER	690,244	699,355	759,974	779,145	805,730
0011019	TREASURER	107,142	147,095	148,730	157,035	144,185
0011020	INFORMATION TECHNOLOGY	889,560	1,045,845	1,080,793	1,203,650	1,090,015
0011021	HUMAN RESOURCES DEPARTMENT	621,934	585,870	475,465	410,085	420,070
0011022	CORPORATION COUNSEL	555,766	795,500	997,362	814,665	627,910
0011023	CITY CLERK	420,743	434,285	459,559	464,715	478,505
0011024	BOARD OF FINANCE	91,474	84,460	84,460	85,150	85,150
0011026	HOUSING CODE BOARD OF APPEALS	315	440	440	440	460
0011027	DEPARTMENT OF AGING	654,857	659,710	673,434	688,805	697,250
0011030	CITY MEMBERSHIPS	25,824	68,715	68,715	75,925	75,925
0011031	YOUTH SERVICES	442,218	450,390	516,499	483,140	488,615
0011033	INTERDISTRICT COOP PROGRAM	60,931	0	0	0	0
0011034	COMMUNITY PROMOTIONS	76,230	75,000	84,600	75,000	75,000
0011041	BOARDS AND COMMISSIONS	5,575	5,550	5,550	5,550	5,800
TOTAL GENERAL GOVERNMENT		**$6,156,490**	**$6,606,185**	**$6,968,683**	**$6,885,470**	**$6,664,350**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0011010 CITY COUNCIL

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
515200		PART TIME WAGES	$55,536	$60,455	$60,455	$61,300	$61,300
		TOTAL SALARIES	**$55,536**	**$60,455**	**$60,455**	**$61,300**	**$61,300**
		TOTAL CITY COUNCIL	**$55,536**	**$60,455**	**$60,455**	**$61,300**	**$61,300**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0011011 MAYOR

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$156,511	$163,465	$169,545	$171,330	$177,115
515100		OVERTIME	0	200	200	0	0
515200		PART TIME	$6,720	0	10,000	5,000	5,000
517000		OTHER WAGES	$7,963	7,800	7,800	7,800	7,800
		TOTAL SALARIES	**$171,194**	**$171,465**	**$187,545**	**$184,130**	**$189,915**
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	$6,260	$9,000	$9,000	$7,400	$7,400
553000		TELEPHONE	392	100	100	100	100
553100		POSTAGE	147	250	250	400	400
554000		TRAVEL REIMBURSEMENT	2	250	250	0	0
555000		PRINTING AND BINDING	4,203	2,100	2,100	6,000	6,000
581120		CONFERENCES AND MEMBERSHIPS	43,121	3,370	3,370	250	250
583100		CITY PROMOTIONAL ACTIVITIES	0	5,000	5,000	5,000	5,000
589100		MISCELLANEOUS	722	1,500	1,500	1,500	1,500
		TOTAL CONTRACTUAL SERVICES	**$54,847**	**$21,570**	**$21,570**	**$20,650**	**$20,650**
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	$22	$600	$600	$600	$600
569000		OFFICE SUPPLIES	563	700	700	750	750
		TOTAL SUPPLIES AND MATERIALS	**$585**	**$1,300**	**$1,300**	**$1,350**	**$1,350**
		TOTAL MAYOR	**$226,626**	**$194,335**	**$210,415**	**$206,130**	**$211,915**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0011012 PROBATE COURT

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES	$16,606	$14,000	$15,653	$14,000	$14,000
543000		REPAIRS AND MAINTENANCE	1,713	2,550	$2,550	2,550	2,550
553000		TELEPHONE	63	500	$500	500	500
553100		POSTAGE	15,083	16,400	$18,661	16,400	16,400
555000		PRINTING AND BINDING	1,442	1,500	$1,500	1,500	1,500
		TOTAL CONTRACTUAL SERVICES	**$34,907**	**$34,950**	**$38,864**	**$34,950**	**$34,950**
SUPPLIES AND MATERIALS							
569000		OFFICE SUPPLIES	$5,611	$5,000	$5,000	$5,000	$5,000
		TOTAL SUPPLIES AND MATERIALS	**$5,611**	**$5,000**	**$5,000**	**$5,000**	**$5,000**
		TOTAL PROBATE COURT	**$40,518**	**$39,950**	**$43,864**	**$39,950**	**$39,950**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0011013 REGISTRARS OF VOTERS

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$143,217	$143,715	$147,330	$150,825	$153,515
515100		OVERTIME	6,177	4,500	6,500	6,000	6,300
515200		PART TIME	25,594	45,000	50,500	62,000	62,000
		TOTAL SALARIES	**$174,988**	**$193,215**	**$204,330**	**$218,825**	**$221,815**
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	$3,047	$4,000	$4,800	$7,200	$7,200
531140		TRAINING	1,320	1,200	0	1,800	1,800
544400		RENTS AND LEASES	250	500	500	750	750
553000		TELEPHONE	187	400	400	400	400
553100		POSTAGE	5,277	4,500	4,500	7,500	7,500
554000		TRAVEL REIMBURSEMENT	392	750	250	750	750
555000		PRINTING AND BINDING	6,523	10,000	13,701	18,000	18,000
581120		CONFERENCES AND MEMBERSHIPS	1,300	1,100	1,100	1,500	1,500
		TOTAL CONTRACTUAL SERVICES	**$18,296**	**$22,450**	**$25,251**	**$37,900**	**$37,900**
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES AND MATERIALS	$19,984	$14,000	$10,562	$16,000	$16,000
561800		PROGRAM SUPPLIES	275	500	2,800	800	800
569000		OFFICE SUPPLIES	1,796	1,500	1,500	2,000	2,000
		TOTAL SUPPLIES AND MATERIALS	**$22,055**	**$16,000**	**$14,862**	**$18,800**	**$18,800**
		TOTAL REGISTRARS OF VOTERS	**$215,339**	**$231,665**	**$244,443**	**$275,525**	**$278,515**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0011014 ASSESSOR

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$376,835	$380,135	$401,256	$414,545	$429,575
515100		OVERTIME	122	5,000	5,000	5,000	2,625
517000		OTHER WAGES	4,321	4,300	3,300	4,945	4,945
		TOTAL SALARIES	**$381,278**	**$389,435**	**$409,556**	**$424,490**	**$437,145**
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	$38,700	$20,000	$20,000	$20,000	$20,000
553000		TELEPHONE	48	150	150	150	150
553100		POSTAGE	3,153	3,100	3,100	3,400	3,400
554000		TRAVEL REIMBURSEMENT	2,251	3,700	3,700	4,000	3,700
555000		PRINTING AND BINDING	3,500	3,500	3,500	3,800	3,500
557700		ADVERTISING	55	175	175	175	175
581100		DUES AND FEES	1,713	1,900	1,900	2,200	2,200
581120		CONFERENCES AND MEMBERSHIPS	1,427	1,600	1,600	1,700	1,700
581135		SCHOOLING AND EDUCATION	2,044	2,600	2,600	2,700	2,700
		TOTAL CONTRACTUAL SERVICES	**$52,891**	**$36,725**	**$36,725**	**$38,125**	**$37,525**
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	$1,616	$1,750	$1,750	$1,770	$1,750
569000		OFFICE SUPPLIES	647	650	650	660	660
		TOTAL SUPPLIES AND MATERIALS	**$2,263**	**$2,400**	**$2,400**	**$2,430**	**$2,410**
		TOTAL ASSESSOR	**$436,432**	**$428,560**	**$448,681**	**$465,045**	**$477,080**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0011015 BOARD OF ASSESSMENT APPEALS

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
515100		OVERTIME	$2,419	$5,000	$5,000	$2,000	$2,100
515200		PART TIME	3,861	6,450	6,450	3,960	$3,960
		TOTAL SALARIES	**$6,280**	**$11,450**	**$11,450**	**$5,960**	**$6,060**
CONTRACTUAL SERVICES							
553100		POSTAGE	$55	$1,000	$1,000	$1,000	$250
557700		ADVERTISING	175	175	175	200	$200
		TOTAL CONTRACTUAL SERVICES	**$230**	**$1,175**	**$1,175**	**$1,200**	**$450**
SUPPLIES AND MATERIALS							
569000		OFFICE SUPPLIES	$93	$2,000	$2,000	$500	$500
		TOTAL SUPPLIES AND MATERIALS	**$93**	**$2,000**	**$2,000**	**$500**	**$500**
		TOTAL BOARD OF ASSESSMENT APPEALS	**$6,604**	**$14,625**	**$14,625**	**$7,660**	**$7,010**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0011016 TAX COLLECTOR

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$275,017	$288,560	$288,560	$281,700	$288,555
515100		OVERTIME	0	100	100	100	105
515200		PART TIME	21,972	23,555	23,555	23,655	24,960
517000		OTHER WAGES	10	50	50	50	50
		TOTAL SALARIES	**$296,999**	**$312,265**	**$312,265**	**$305,505**	**$313,670**
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	$1,481	$2,050	$2,050	$2,050	$2,050
543000		REPAIRS AND MAINTENANCE	0	120	120	140	140
544400		RENTALS	318	300	300	340	340
553000		TELEPHONE	32	125	125	125	125
553100		POSTAGE	26,130	38,650	38,650	38,650	32,650
554000		TRAVEL REIMBURSEMENT	0	180	180	180	180
555000		PRINTING AND BINDING	17,456	22,000	22,000	22,000	22,000
557700		ADVERTISING	362	375	375	375	375
581120		CONFERENCES AND MEMBERSHIPS	235	395	395	395	395
581135		SCHOOLING AND EDUCATION	960	1,000	1,000	1,100	1,100
581150		ANNUAL BOND	1,296	3,000	3,000	2,060	2,060
		TOTAL CONTRACTUAL SERVICES	**$48,270**	**$68,195**	**$68,195**	**$67,415**	**$61,415**
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	$402	$430	$430	$430	$430
569000		OFFICE SUPPLIES	187	300	300	300	300
		TOTAL SUPPLIES AND MATERIALS	**$589**	**$730**	**$730**	**$730**	**$730**
		TOTAL TAX COLLECTOR	**$345,858**	**$381,190**	**$381,190**	**$373,650**	**$375,815**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0011017 PURCHASING

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$176,267	$193,340	$200,579	$203,985	$209,230
517000		OTHER WAGES	1,050	1,000	0	0	0
		TOTAL SALARIES	**$177,317**	**$194,340**	**$200,579**	**$203,985**	**$209,230**
CONTRACTUAL SERVICES							
531140		TRAINING	$0	$300	$300	$300	$300
543000		REPAIRS AND MAINTENANCE	362	100	100	100	100
553000		TELEPHONE	54	75	75	75	75
553100		POSTAGE	855	1,000	1,000	1,000	1,000
554000		TRAVEL REIMBURSEMENT	74	100	100	100	100
555000		PRINTING AND BINDING	911	1,000	1,000	1,000	1,000
557700		ADVERTISING	5,094	5,000	5,000	5,000	5,000
581120		CONFERENCES AND MEMBERSHIPS	960	850	850	920	920
581150		MISCELLANEOUS BOND EXPENSE	75	75	75	75	75
		TOTAL CONTRACTUAL SERVICES	**$8,385**	**$8,500**	**$8,500**	**$8,570**	**$8,570**
SUPPLIES AND MATERIALS							
569000		OFFICE SUPPLIES	$387	$350	$350	$350	$350
570400	18027	MACH EQUIP	675	0	0	0	0
		TOTAL SUPPLIES AND MATERIALS	**$1,062**	**$350**	**$350**	**$350**	**$350**
		TOTAL PURCHASING	**$186,764**	**$203,190**	**$209,429**	**$212,905**	**$218,150**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0011018 COMPTROLLER

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$667,961	$677,940	$737,893	$754,885	$782,230
515100		OVERTIME	4,042	3,500	3,500	4,250	4,465
517000		OTHER WAGES	2,238	1,150	1,150	2,360	2,360
		TOTAL SALARIES	**$674,241**	**$682,590**	**$742,543**	**$761,495**	**$789,055**
CONTRACTUAL SERVICES							
543000		REPAIRS AND MAINTENANCE	$0	$200	$200	$200	$200
544400		RENTALS	2,064	2,065	2,065	1,975	1,975
553000		TELEPHONE	27	50	50	50	50
553100		POSTAGE	1,240	2,000	2,000	2,000	2,000
554000		TRAVEL REIMBURSEMENT	226	400	400	400	400
555000		PRINTING AND BINDING	2,003	2,200	2,234	2,200	2,200
557700		ADVERTISING	1,224	1,800	1,800	1,800	1,800
581120		CONFERENCES AND MEMBERSHIPS	5,678	6,430	6,430	6,430	6,430
581150		MISCELLANEOUS BOND EXPENSE	220	220	220	220	220
		TOTAL CONTRACTUAL SERVICES	**$12,682**	**$15,365**	**$15,399**	**$15,275**	**$15,275**
SUPPLIES AND MATERIALS							
569000		OFFICE SUPPLIES	$1,169	$1,400	$1,400	$1,400	$1,400
570600	18030	OFFICE FURNITURE	2,152	0	632	0	0
		TOTAL SUPPLIES AND MATERIALS	**$3,321**	**$1,400**	**$2,032**	**$1,400**	**$1,400**
CAPITAL OUTLAY							
579999		EQUIPMENT	$0	$0	$0	$975	$0
		TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$975**	**$0**
		TOTAL COMPTROLLER	**$690,244**	**$699,355**	**$759,974**	**$779,145**	**$805,730**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0011019 TREASURER

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$84,230	$95,170	$96,805	$104,535	$105,785
515200		PART TIME	12,123	21,575	$21,575	21,800	22,700
517000		OTHER WAGES	1,757	0	0	0	
		TOTAL SALARIES	**$98,110**	**$116,745**	**$118,380**	**$126,335**	**$128,485**
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	$4,450	$4,550	$4,550	$4,900	$4,900
553000		TELEPHONE	8	120	120	120	120
553100		POSTAGE	3,419	4,300	4,300	4,300	4,300
554000		TRAVEL REIMBURSEMENT	85	120	120	120	120
581120		CONFERENCES AND MEMBERSHIPS	310	410	410	410	410
581150		MISCELLANEOUS BOND EXPENSE	300	300	300	300	300
581400		BANK CHARGES	0	20,000	20,000	20,000	5,000
		TOTAL CONTRACTUAL SERVICES	**$8,572**	**$29,800**	**$29,800**	**$30,150**	**$15,150**
SUPPLIES AND MATERIALS							
569000		OFFICE SUPPLIES	$460	$550	$550	$550	$550
		TOTAL SUPPLIES AND MATERIALS	**$460**	**$550**	**$550**	**$550**	**$550**
		TOTAL TREASURER	**$107,142**	**$147,095**	**$148,730**	**$157,035**	**$144,185**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0011020 INFORMATION TECHNOLOGY

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$507,095	$541,420	$564,420	$516,475	$538,200
515100		OVERTIME	0	250	250	250	265
517000		OTHER WAGES	4,766	4,740	1,740	0	0
		TOTAL SALARIES	**$511,861**	**$546,410**	**$566,410**	**$516,725**	**$538,465**
CONTRACTUAL SERVICES							
531140		TRAINING	$925	$10,000	$10,000	$10,000	$10,000
543000		REPAIRS AND MAINTENANCE	342,010	418,025	432,973	450,075	473,800
543010		FIBER LINE	9,873	5,000	5,000	5,000	5,000
543110		MAJOR COMPUTER EQUIPMENT REPAIRS	1,153	2,000	2,000	2,000	2,000
553000		TELEPHONE	10,027	48,660	48,660	49,100	44,000
553100		POSTAGE	0	50	50	50	50
554000		TRAVEL REIMBURSEMENT	833	500	500	500	500
581120		CONFERENCES AND MEMBERSHIPS	4,135	4,950	4,950	7,950	7,950
		TOTAL CONTRACTUAL SERVICES	**$368,956**	**$489,185**	**$504,133**	**$524,675**	**$543,300**
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	$8,616	$10,000	$10,000	$10,000	$8,000
569000		OFFICE SUPPLIES	127	250	250	250	250
		TOTAL SUPPLIES AND MATERIALS	**$8,743**	**$10,250**	**$10,250**	**$10,250**	**$8,250**
CAPITAL OUTLAY							
570900	15008	OTHER CAP OUTLAY	$0	$0	$0	$0	$0
579999		EQUIPMENT	0	0	0	152,000	0
		TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$152,000**	**$0**
		TOTAL INFORMATION TECHNOLOGY	**$889,560**	**$1,045,845**	**$1,080,793**	**$1,203,650**	**$1,090,015**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0011021 HUMAN RESOURCES

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$494,545	$494,510	$372,045	$322,000	$331,985
515100		OVERTIME	968	1,000	2,500	1,100	1,100
517000		OTHER WAGES	5,582	1,335	2,535	4,865	4,865
		TOTAL SALARIES	**$501,095**	**$496,845**	**$377,080**	**$327,965**	**$337,950**
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	$67,984	$34,500	$29,500	$34,500	$34,500
531140		TRAINING	0	12,000	12,000	5,000	5,000
531145		APPLITRAK	3,661	3,920	3,920	4,215	4,215
543000		REPAIRS AND MAINTENANCE	0	150	150	150	150
543100		MOTOR VEHICLE SERVICE AND REPAIR	4	100	100	0	0
553000		TELEPHONE	73	100	100	100	100
553100		POSTAGE	807	1,000	1,000	1,000	1,000
554000		TRAVEL REIMBURSEMENT	69	200	200	200	200
555000		PRINTING AND BINDING	560	600	600	600	600
557700		ADVERTISING	14,443	13,000	18,000	13,000	13,000
581120		CONFERENCES AND MEMBERSHIPS	962	1,000	1,000	1,000	1,000
581135		SCHOOLING AND EDUCATION	17,139	10,000	19,360	10,000	10,000
		TOTAL CONTRACTUAL SERVICES	**$105,702**	**$76,570**	**$85,930**	**$69,765**	**$69,765**
PROFESSIONAL SERVICES							
531300		PRE-EMPLOYMENT EXAMINATIONS	$9,964	$7,000	$7,000	$7,000	$7,000
		TOTAL PROFESSIONAL SERVICES	**$9,964**	**$7,000**	**$7,000**	**$7,000**	**$7,000**
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	$3,657	$3,855	$3,855	$3,855	$3,855
562600		MOTOR FUELS	43	100	100	0	0
569000		OFFICE SUPPLIES	997	1,000	1,000	1,000	1,000
589100		EMPLOYEE MISC	476	500	500	500	500
		TOTAL SUPPLIES AND MATERIALS	**$5,173**	**$5,455**	**$5,455**	**$5,355**	**$5,355**
		TOTAL HUMAN RESOURCES	**$621,934**	**$585,870**	**$475,465**	**$410,085**	**$420,070**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0011022 CORPORATION COUNSEL

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$313,822	$314,685	$327,547	$333,510	$337,375
515100		OVERTIME	1,780	2,000	2,000	0	0
515200		PART TIME	93,528	101,080	101,080	102,805	103,185
517000		OTHER WAGES	2,351	0	0	0	0
		TOTAL SALARIES	**$411,481**	**$417,765**	**$430,627**	**$436,315**	**$440,560**
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	$120,385	$255,000	$393,000	$255,000	$155,000
531000	14021	PROFESSIONAL FEES AND SERVICES	8,775	100,000	151,000	100,000	10,000
543000		REPAIRS AND MAINTENANCE	0	100	100	100	100
553000		TELEPHONE	34	150	150	150	150
553100		POSTAGE	300	1,000	1,000	900	900
554000		TRAVEL REIMBURSEMENT	579	900	900	1,500	1,500
581120		CONFERENCES AND MEMBERSHIPS	889	785	785	900	900
581135		SCHOOLING AND EDUCATION	648	3,000	3,000	2,000	2,000
		TOTAL CONTRACTUAL SERVICES	**$131,610**	**$360,935**	**$549,935**	**$360,550**	**$170,550**
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	$11,875	$16,000	$16,000	$17,000	$16,000
569000		OFFICE SUPPLIES	800	800	800	800	800
		TOTAL SUPPLIES AND MATERIALS	**$12,675**	**$16,800**	**$16,800**	**$17,800**	**$16,800**
		TOTAL CORPORATION COUNSEL	**$555,766**	**$795,500**	**$997,362**	**$814,665**	**$627,910**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0011023 CITY CLERK

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$358,568	$357,165	$382,439	$388,115	$401,845
515100		OVERTIME	1,633	2,200	2,200	2,200	2,260
		TOTAL SALARIES	**$360,201**	**$359,365**	**$384,639**	**$390,315**	**$404,105**
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	$47,411	$55,000	$55,000	$55,000	$55,000
543000		REPAIRS AND MAINTENANCE	188	400	400	400	400
553000		TELEPHONE	13	50	50	50	50
553100		POSTAGE	4,321	6,000	6,000	5,500	5,500
554000		TRAVEL REIMBURSEMENT	200	250	250	250	250
555000		PRINTING AND BINDING	3,420	5,600	5,600	5,500	5,500
557700		ADVERTISING	2,424	4,000	4,000	4,000	4,000
581120		CONFERENCES AND MEMBERSHIPS	815	845	845	925	925
581135		SCHOOLING AND EDUCATION	255	625	625	625	625
		TOTAL CONTRACTUAL SERVICES	**$59,047**	**$72,770**	**$72,770**	**$72,250**	**$72,250**
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	$232	$250	$250	$250	$250
569000		OFFICE SUPPLIES	1,263	1,900	1,900	1,900	1,900
		TOTAL SUPPLIES AND MATERIALS	**$1,495**	**$2,150**	**$2,150**	**$2,150**	**$2,150**
		TOTAL CITY CLERK	**$420,743**	**$434,285**	**$459,559**	**$464,715**	**$478,505**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0011024 BOARD OF FINANCE

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
515100		OVERTIME	$1,695	$1,360	$1,360	$1,550	$1,550
		TOTAL SALARIES	**$1,695**	**$1,360**	**$1,360**	**$1,550**	**$1,550**
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	$65,570	$83,000	$83,000	$83,500	$83,500
531000	18022	OPER REV	24,119	0	0	0	0
589100		MISCELLANEOUS	90	100	100	100	100
		TOTAL CONTRACTUAL SERVICES	**$89,779**	**$83,100**	**$83,100**	**$83,600**	**$83,600**
		TOTAL BOARD OF FINANCE	**$91,474**	**$84,460**	**$84,460**	**$85,150**	**$85,150**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0011026 HOUSING CODE BOARD OF APPEALS

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
515100		OVERTIME	$275	$400	$400	$400	$420
		TOTAL SALARIES	**$275**	**$400**	**$400**	**$400**	**$420**
CONTRACTUAL SERVICES							
553100		POSTAGE	$40	$40	$40	$40	$40
		TOTAL CONTRACTUAL SERVICES	**$40**	**$40**	**$40**	**$40**	**$40**
		TOTAL HOUSING CODE BOARD OF APPEALS	**$315**	**$440**	**$440**	**$440**	**$460**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0011027 DEPARTMENT OF AGING

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$379,057	$375,830	$389,126	$397,965	$410,400
515100		OVERTIME	15,761	18,995	18,995	20,200	21,210
517000		OTHER WAGES	19,061	20,025	19,025	18,520	18,520
		TOTAL SALARIES	**$413,879**	**$414,850**	**$427,146**	**$436,685**	**$450,130**
CONTRACTUAL SERVICES							
541000		PUBLIC UTILITIES	$106,807	$105,000	$105,000	$105,000	$105,000
541100		WATER AND SEWER CHARGES	3,960	4,100	4,100	4,300	4,300
543000		REPAIRS AND MAINTENANCE	7,003	7,000	8,428	7,000	7,000
553000		TELEPHONE	1,334	1,250	1,250	1,610	1,610
553100		POSTAGE	1,191	1,300	1,300	1,540	1,540
554000		TRAVEL REIMBURSEMENT	1,147	1,200	1,200	1,300	1,300
581120		CONFERENCES AND MEMBERSHIPS	495	500	500	500	500
585028		BCO- DIAL-A-RIDE PROGRAM	70,160	70,160	70,160	70,160	70,160
		TOTAL CONTRACTUAL SERVICES	**$192,097**	**$190,510**	**$191,938**	**$191,410**	**$191,410**
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES	$10,870	$12,000	$12,000	$12,000	$12,000
561800		PROGRAM SUPPLIES	6,071	6,000	6,000	6,000	6,000
562200		NATURAL GAS	31,090	34,000	34,000	35,360	35,360
562300		GENERATOR FUELS	0	1,500	1,500	1,500	1,500
569000		OFFICE SUPPLIES	850	850	850	850	850
		TOTAL SUPPLIES AND MATERIALS	**$48,881**	**$54,350**	**$54,350**	**$55,710**	**$55,710**
CAPITAL OUTLAY							
579999		EQUIPMENT	0	0	0	5,000	0
		TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$5,000**	**$0**
		TOTAL DEPARTMENT OF AGING	**$654,857**	**$659,710**	**$673,434**	**$688,805**	**$697,250**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0011030 CITY MEMBERSHIPS

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	$25,824	$0	$0	$0	$0
531001		CCM	0	42,230	42,230	41,895	41,895
531002		NVCOG	0	22,615	22,615	30,155	30,155
531003		FARMINGTON RIVER WATERSHED	0	3,870	3,870	3,875	3,875
		TOTAL CONTRACTUAL SERVICES	**$25,824**	**$68,715**	**$68,715**	**$75,925**	**$75,925**
		TOTAL CITY MEMBERSHIPS	**$25,824**	**$68,715**	**$68,715**	**$75,925**	**$75,925**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0011031 YOUTH SERVICES

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$258,428	$309,525	$329,081	$337,295	$342,685
515100		OVERTIME	2,585	2,010	3,530	2,570	2,655
515200		PART TIME	20,015	3,585	4,540	6,920	6,920
517000		OTHER WAGES	2,735	2,740	1,871	3,250	3,250
		TOTAL SALARIES	**$283,763**	**$317,860**	**$339,022**	**$350,035**	**$355,510**
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	$51,899	$59,100	$61,396	$58,100	$58,100
531115		JUVENILE REVIEW BOARD COORDINATION	6,480	7,060	7,060	7,075	7,075
531120		PROJECT AWARE	41,022	41,125	40,225	41,125	41,125
531125		JUVENILE DIVERSION	30,000	0	26,602	0	0
531135		ENCHANCEMENT SERVICES	7,004	0	6,949	0	0
531175		DIV INITIATIVE	0	0	10,000	0	0
541000		PUBLIC UTILITIES	8,732	8,770	8,770	8,770	8,770
541100		WATER AND SEWER CHARGES	511	480	480	480	480
543000		REPAIRS AND MAINTENANCE	753	835	835	925	925
543100		MOTOR VEHICLE SERVICE	39	1,275	1,275	1,275	1,275
553000		TELEPHONE	1,148	1,545	1,545	2,065	2,065
553100		POSTAGE	234	250	250	265	265
554000		TRAVEL REIMBURSEMENT	697	660	660	700	700
555000		PRINTING AND BINDING	0	330	330	235	235
581120		CONFERENCES AND MEMBERSHIPS	525	575	575	600	600
581135		SCHOOLING AND EDUCATION	640	900	900	950	950
		TOTAL CONTRACTUAL SERVICES	**$149,684**	**$122,905**	**$167,852**	**$122,565**	**$122,565**
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES AND MATERIALS	$32	$250	$250	$250	$250
561800		PROGRAM SUPPLIES	390	750	750	750	750
562100		HEATING OILS	6,217	6,400	6,400	6,720	6,720
562600		MOTOR FUELS	908	1,000	1,000	1,165	1,165
569000		OFFICE SUPPLIES	1,224	1,225	1,225	1,655	1,655
		TOTAL SUPPLIES AND MATERIALS	**$8,771**	**$9,625**	**$9,625**	**$10,540**	**$10,540**
		TOTAL YOUTH SERVICES	**$442,218**	**$450,390**	**$516,499**	**$483,140**	**$488,615**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0011033 INTERDISTRICT COOP PROGRAM

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$0	$0	$0	$0	$0
515100		OVERTIME	1,851	0	$0	0	0
515200		PART-TIME WAGES	11,525	0	$0	0	0
		TOTAL SALARIES	**$13,376**	**$0**	**$0**	**$0**	**$0**
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES	$5,457	$0	$0	$0	$0
559000		OTHER PURCHASED SERVICES	41,315	0	$0	0	0
		TOTAL CONTRACTUAL SERVICES	**$46,772**	**$0**	**$0**	**$0**	**$0**
SUPPLIES							
561800		PROGRAM SUPPLIES	$783	$0	$0	$0	$0
		TOTAL SUPPLIES	**$783**	**$0**	**$0**	**$0**	**$0**
		TOTAL INTERDISTRICT COOP PROGRAM	**$60,931**	**$0**	**$0**	**$0**	**$0**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0011034 COMMUNITY PROMOTIONS

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
CONTRACTUAL SERVICES							
583100		CITY PROMOTIONAL ACTIVITIES	$9,082	$0	$0	$0	$0
		TOTAL CONTRACTUAL SERVICES	**$9,082**	**$0**	**$0**	**$0**	**$0**
OTHER/MISCELLANEOUS							
581730		MUM FEST	$50,000	$50,000	$50,000	$50,000	$50,000
581770		MAYOR'S COMMUNITY PROMOTIONS	17,148	25,000	34,600	25,000	25,000
		TOTAL OTHER/MISCELLANEOUS	**$67,148**	**$75,000**	**$84,600**	**$75,000**	**$75,000**
		TOTAL COMMUNITY PROMOTIONS	**$76,230**	**$75,000**	**$84,600**	**$75,000**	**$75,000**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0011041 BOARDS AND COMMISSIONS

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
515100		OVERTIME	$5,523	$5,000	$5,000	$5,000	$5,250
515200		PART-TIME WAGES & SALARIES	$0	$0	$0	$0	$0
		TOTAL SALARIES	**$5,523**	**$5,000**	**$5,000**	**$5,000**	**$5,250**
CONTRACTUAL SERVICES							
561800		POSTAGE	$52	$50	$50	$50	$50
557700		ADVERTISING	0	500	500	500	500
		TOTAL CONTRACTUAL SERVICES	**$52**	**$550**	**$550**	**$550**	**$550**
		TOTAL BOARDS AND COMMISSIONS	**$5,575**	**$5,550**	**$5,550**	**$5,550**	**$5,800**

CITY OF BRISTOL, CONNECTICUT
2019-2020 BUDGET
GENERAL FUND EXPENDITURE SUMMARY FOR PUBLIC SAFETY

ORGCODE	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 BOARD OF FINANCE
0012110	POLICE ADMINISTRATION	$1,262,665	$1,358,490	$1,387,784	$1,998,970	$1,393,310
0012111	POLICE MAINTENANCE	267,814	278,870	278,870	304,135	299,585
0012112	POLICE PATROL & TRAFFIC	9,315,977	9,893,560	9,893,560	10,118,470	10,065,495
0012113	POLICE CRIMINAL INVESTIGATIONS	2,351,836	2,476,510	2,476,510	2,594,535	2,494,045
0012114	POLICE SPECIAL SERVICES	1,392,157	450,000	450,000	450,000	450,000
0012115	POLICE COMMUNICATIONS	1,508,645	1,516,305	1,738,959	1,524,385	1,587,030
0012211	FIRE DEPARTMENT	8,439,731	8,682,705	8,702,340	8,891,490	8,769,575
0012312	ANIMAL CONTROL	160,916	162,140	162,140	163,385	163,385
0012413	EMERGENCY MANAGEMENT	14,238	17,575	27,000	27,000	27,000
0012615	BUILDING INSPECTION	568,479	573,030	600,939	650,455	546,270
TOTAL PUBLIC SAFETY		**$25,282,458**	**$25,409,185**	**$25,718,102**	**$26,722,825**	**$25,795,695**

CITY OF BRISTOL, CONNECTICUT
2019-2020 BUDGET
GENERAL FUND EXPENDITURE SUMMARY FOR POLICE DEPARTMENT

ORGCODE	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
0012110	POLICE ADMINISTRATION	$1,262,665	$1,358,490	$1,387,784	$1,998,970	$1,393,310
0012111	POLICE MAINTENANCE	267,814	278,870	278,870	304,135	299,585
0012112	POLICE PATROL & TRAFFIC	9,315,977	9,893,560	9,893,560	10,118,470	10,065,495
0012113	POLICE CRIMINAL INVESTIGATIONS	2,351,836	2,476,510	2,476,510	2,594,535	2,494,045
0012114	POLICE SPECIAL SERVICES	1,392,157	450,000	450,000	450,000	450,000
0012115	POLICE COMMUNICATIONS	1,508,645	1,516,305	1,738,959	1,524,385	1,587,030
TOTAL POLICE DEPARTMENT		**$16,099,094**	**$15,973,735**	**$16,225,683**	**$16,990,495**	**$16,289,465**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0012110 POLICE ADMINISTRATION

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$789,005	$815,460	$818,014	$831,725	$803,695
515100		OVERTIME	9,374	10,000	10,000	10,000	10,425
517000		OTHER WAGES	2,360	3,750	3,750	3,750	3,750
		TOTAL SALARIES	**$800,739**	**$829,210**	**$831,764**	**$845,475**	**$817,870**
CONTRACTUAL SERVICES							
522100		CLOTHING ALLOWANCE- LOCAL 754	$119,438	$136,270	$132,770	$154,330	$141,440
522300		UNION CONTRACT RESPONSIBILITY	563	200	200	200	200
531000		PROFESSIONAL FEES AND SERVICES	23,454	35,535	43,935	29,360	29,360
531050		TEST FEES	0	1,750	1,750	1,750	1,750
541000		PUBLIC UTILITIES	23,545	26,000	26,000	26,000	26,000
542140		REFUSE	207	225	225	225	225
543000		REPAIRS AND MAINTENANCE	102,513	108,635	108,635	111,170	111,170
544400		RENTS AND LEASES	7,885	8,675	9,465	8,675	8,675
553000		TELEPHONE	29,140	30,000	30,000	32,000	32,000
553100		POSTAGE	2,503	3,000	3,000	3,000	3,000
554000		TRAVEL REIMBURSEMENT	14	100	100	100	100
555000		PRINTING AND BINDING	2,950	4,500	4,500	4,000	4,000
581120		CONFERENCES AND MEMBERSHIPS	4,110	6,160	6,160	6,030	6,030
581135		SCHOOL AND EDUCATION	68,243	66,960	66,960	66,960	66,960
		TOTAL CONTRACTUAL SERVICES	**$384,565**	**$428,010**	**$433,700**	**$443,800**	**$430,910**
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	$72,953	$95,270	$95,270	$173,230	$139,030
569000		OFFICE SUPPLIES	4,408	6,000	6,000	5,500	5,500
		TOTAL SUPPLIES AND MATERIALS	**$77,361**	**$101,270**	**$101,270**	**$178,730**	**$144,530**
CAPITAL OUTLAY							
570900	18055	PARK TICK	0	0	21,050	0	0
579999		EQUIPMENT	0	0	0	530,965	0
		TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$21,050**	**$530,965**	**$0**
		TOTAL POLICE ADMINISTRATION	**$1,262,665**	**$1,358,490**	**$1,387,784**	**$1,998,970**	**$1,393,310**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0012111 POLICE MAINTENANCE

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$54,435	$53,620	$53,620	$53,885	$61,435
515100		OVERTIME	7,174	8,000	8,000	8,000	8,400
517000		OTHER WAGES	1,056	1,250	1,250	1,250	1,250
		TOTAL SALARIES	**$62,665**	**$62,870**	**$62,870**	**$63,135**	**$71,085**
CONTRACTUAL SERVICES							
543100		MOTOR VEHICLE SERVICE AND REPAIRS	$45,326	$60,000	$60,000	$60,000	$60,000
		TOTAL CONTRACTUAL SERVICES	**$45,326**	**$60,000**	**$60,000**	**$60,000**	**$60,000**
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES	$5,944	$12,000	$12,000	$12,000	$12,000
562600		MOTOR FUELS	130,376	125,000	125,000	130,000	130,000
563000		MOTOR VEHICLE SERVICE	6,746	0	0	0	0
563100		TIRES, TUBES, CHAINS, ETC	16,757	19,000	19,000	19,000	19,000
570400		TRAFFIC EQUIPMENT	0	0	0	20,000	7,500
		TOTAL SUPPLIES AND MATERIALS	**$159,823**	**$156,000**	**$156,000**	**$181,000**	**$168,500**
		TOTAL POLICE MAINTENANCE	**$267,814**	**$278,870**	**$278,870**	**$304,135**	**$299,585**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0012112 **POLICE PATROL & TRAFFIC**

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$7,148,492	$7,713,560	$7,713,560	$7,806,170	$7,753,195
515100		OVERTIME	1,484,984	1,470,000	1,470,000	1,572,500	1,572,500
517000		OTHER WAGES	682,501	710,000	710,000	739,800	739,800
		TOTAL SALARIES	**$9,315,977**	**$9,893,560**	**$9,893,560**	**$10,118,470**	**$10,065,495**
		TOTAL POLICE PATROL & TRAFFIC	**$9,315,977**	**$9,893,560**	**$9,893,560**	**$10,118,470**	**$10,065,495**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0012113 POLICE CRIMINAL INVESTIGATIONS

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$1,749,185	$1,859,820	$1,859,820	$1,951,035	$1,869,045
515100		OVERTIME	427,405	436,690	436,690	458,500	440,000
517000		OTHER WAGES	175,246	180,000	180,000	185,000	185,000
		TOTAL SALARIES	**$2,351,836**	**$2,476,510**	**$2,476,510**	**$2,594,535**	**$2,494,045**
		TOTAL POLICE CRIMINAL INVESTIGATIONS	**$2,351,836**	**$2,476,510**	**$2,476,510**	**$2,594,535**	**$2,494,045**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0012114 **POLICE SPECIAL SERVICES**

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
515118		POLICE SPECIAL SERVICES	$1,392,157	$450,000	$450,000	$450,000	$450,000
		TOTAL SALARIES	**$1,392,157**	**$450,000**	**$450,000**	**$450,000**	**$450,000**
		TOTAL POLICE SPECIAL SERVICES	**$1,392,157**	**$450,000**	**$450,000**	**$450,000**	**$450,000**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0012115 POLICE COMMUNICATIONS

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$978,637	$1,013,105	$1,013,105	$1,018,230	$1,068,910
515100		OVERTIME	268,360	245,000	245,000	245,000	255,650
515200		PART TIME	21,549	23,625	23,625	23,745	25,060
517000		OTHER WAGES	86,451	76,000	76,000	90,000	90,000
		TOTAL SALARIES	**$1,354,997**	**$1,357,730**	**$1,357,730**	**$1,376,975**	**$1,439,620**
CONTRACTUAL SERVICES							
522100		CLOTHING ALLOWANCE	$4,215	$5,780	$5,780	$5,780	$5,780
531000		PROFESSIONAL FEES	483	100	100	100	100
531140		TRAINING	3,998	5,205	22,931	0	0
541000		PUBLIC UTILITIES	16,809	18,000	18,000	18,000	18,000
543000		REPAIRS AND MAINTENANCE	119,552	90,610	90,610	84,750	84,750
553000		TELEPHONE	4,530	5,000	5,000	5,000	5,000
554000		TRAVEL REIMBURSEMENT	657	500	500	500	500
555000		PRINTING AND BINDING	108	125	125	125	125
562300		GENERATOR FUEL	0	1,250	1,250	1,250	1,250
570920		CAPITAL	2,169	30,620	235,548	30,620	30,620
581120		CONFERENCES AND MEMBERSHIPS	137	385	385	385	385
		TOTAL CONTRACTUAL SERVICES	**$152,658**	**$157,575**	**$380,229**	**$146,510**	**$146,510**
SUPPLIES							
561800		PROGRAM SUPPLIES	$216	$0	$0	$0	$0
569000		OFFICE SUPPLIES	774	1,000	1,000	900	900
		TOTAL SUPPLIES	**$990**	**$1,000**	**$1,000**	**$900**	**$900**
		TOTAL POLICE COMMUNICATIONS	**$1,508,645**	**$1,516,305**	**$1,738,959**	**$1,524,385**	**$1,587,030**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

0012211 **FIRE DEPARTMENT**

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$6,026,597	$6,313,905	$6,317,323	$6,363,275	$6,364,330
515100		OVERTIME	1,541,105	1,398,665	1,398,665	1,464,270	1,450,000
515200		PART TIME	15,317	20,320	20,320	20,420	21,550
517000		OTHER WAGES	429,339	450,000	450,000	455,095	455,095
		TOTAL SALARIES	**$8,012,358**	**$8,182,890**	**$8,186,308**	**$8,303,060**	**$8,290,975**
CONTRACTUAL SERVICES							
522300		UNION CONTRACT RESPONSIBILITIES	$0	$400	$400	$400	$400
531000		PROFESSIONAL FEES AND SERVICES	21,987	50,000	57,150	40,000	40,000
541000		PUBLIC UTILITIES	47,074	42,120	42,120	48,000	48,000
541100		WATER AND SEWER CHARGES	6,925	7,100	7,100	7,700	7,700
542140		REFUSE	65	250	250	250	250
542500		LAUNDRY AND LINEN	1,682	1,900	1,900	1,900	1,900
543000		REPAIRS AND MAINTENANCE	37,875	43,000	43,000	43,000	43,000
543100		MOTOR VEHICLE SERVICE AND REPAIR	56,370	60,000	56,000	50,000	50,000
553000		TELEPHONE	5,674	9,000	9,000	7,000	7,000
553100		POSTAGE	785	1,500	1,500	750	750
554000		TRAVEL REIMBURSEMENT	24	100	100	100	100
555000		PRINTING AND BINDING	169	1,500	1,500	500	500
581120		CONFERENCES AND MEMBERSHIPS	2,928	3,300	3,600	3,300	3,300
581135		SCHOOLING AND EDUCATION	16,133	23,000	22,700	15,000	15,000
		TOTAL CONTRACTUAL SERVICES	**$197,691**	**$243,170**	**$246,320**	**$217,900**	**$217,900**
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES AND MATERIALS	$6,921	$7,000	$7,000	$7,000	$7,000
561800		PROGRAM SUPPLIES	82,127	93,445	100,973	95,000	95,000
561805		FIRE PREVENTION DIVISION	6,421	6,500	6,500	6,500	6,500
561806		TRAINING DIVISION	5,561	6,500	6,500	6,500	6,500
561807		MECHANICAL DIVISION	1,999	2,000	2,000	2,000	2,000
562100		HEATING OIL	6,780	9,000	9,000	9,500	9,500
562200		NATURAL GAS	18,502	25,500	25,500	20,000	20,000
562300		GENERATOR FUEL	260	2,000	2,000	1,000	1,000
562600		MOTOR FUELS	27,798	25,500	25,500	31,000	31,000
563000		MOTOR VEHICLE PARTS	10,038	11,000	11,000	12,000	12,000
563100		TIRES	10,101	9,000	13,000	11,000	11,000
569000		OFFICE SUPPLIES	1,151	1,600	1,600	1,600	1,600
		TOTAL SUPPLIES AND MATERIALS	**$177,659**	**$199,045**	**$210,573**	**$203,100**	**$203,100**
CAPITAL OUTLAY							
570410		SCBA REPLACEMENT	$5,350	$7,100	$7,100	$7,000	$7,000
570902		ANNUAL LOOSE EQUIP. REPLACEMENT	2,905	3,000	3,000	3,000	3,000
570903		ANNUAL HOSE REPLACEMENT	2,067	5,000	5,000	5,000	5,000
570910		METERING EQUIPMENT	4,440	2,500	2,500	2,500	2,500
570915		ANNUAL BUNKER GEAR REPLACEMENT	37,261	40,000	41,539	40,100	40,100
579999		EQUIPMENT	0	0	0	109,830	0
		TOTAL CAPITAL OUTLAY	**$52,023**	**$57,600**	**$59,139**	**$167,430**	**$57,600**
		TOTAL FIRE DEPARTMENT	**$8,439,731**	**$8,682,705**	**$8,702,340**	**$8,891,490**	**$8,769,575**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0012312 ANIMAL CONTROL

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$116,554	$120,090	$120,090	$120,685	$120,685
515100		OVERTIME	18,208	15,575	15,575	16,000	16,000
517000		OTHER WAGES	11,080	10,275	10,275	10,500	10,500
		TOTAL SALARIES	**$145,842**	**$145,940**	**$145,940**	**$147,185**	**$147,185**
CONTRACTUAL SERVICES							
522100		CLOTHING ALLOWANCE L754	$2,000	$2,000	$2,000	$2,000	$2,000
531000		PROFESSIONAL FEES AND SERVICES	5,246	5,000	5,000	5,000	5,000
541000		PUBLIC UTILITIES	2,176	2,400	2,400	2,400	2,400
541100		WATER AND SEWER CHARGES	392	650	650	650	650
557700		ADVERTISING	156	350	350	350	350
562200		NATURAL GAS	4,206	4,500	4,500	4,500	4,500
581135		SCHOOLING AND EDUCATION	225	300	300	300	300
		TOTAL CONTRACTUAL SERVICES	**$14,401**	**$15,200**	**$15,200**	**$15,200**	**$15,200**
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES	$440	$500	$500	$500	$500
561800		PROGRAM SUPPLIES	233	500	500	500	500
		TOTAL SUPPLIES AND MATERIALS	**$673**	**$1,000**	**$1,000**	**$1,000**	**$1,000**
		TOTAL ANIMAL CONTROL	**$160,916**	**$162,140**	**$162,140**	**$163,385**	**$163,385**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0012413 EMERGENCY MANAGEMENT

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
515200		PART TIME	$7,201	$7,475	$14,500	$14,500	$14,500
		TOTAL SALARIES	**$7,201**	**$7,475**	**$14,500**	**$14,500**	**$14,500**
CONTRACTUAL SERVICES							
553000		TELEPHONE	$1,288	$2,000	$2,000	$1,600	$1,600
553100		POSTAGE	100	100	100	100	100
554000		TRAVEL REIMBURSEMENT	820	800	800	800	800
555000		PRINTING AND BINDING	0	0	0	500	500
581120		CONFERENCES AND MEMBERSHIPS	149	300	800	800	800
		TOTAL CONTRACTUAL SERVICES	**$2,357**	**$3,200**	**$3,700**	**$3,800**	**$3,800**
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	$2,004	$4,500	$5,400	$5,500	$5,500
561825		CERT	2,357	2,000	3,000	2,500	2,500
569000		OFFICE SUPPLIES	319	400	400	700	700
		TOTAL SUPPLIES AND MATERIALS	**$4,680**	**$6,900**	**$8,800**	**$8,700**	**$8,700**
CAPITAL OUTLAY							
570400	17001	COMPUTER UPGRADE	$0	$0	$0	$0	$0
		TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
		TOTAL EMERGENCY MANAGEMENT	**$14,238**	**$17,575**	**$27,000**	**$27,000**	**$27,000**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0012615 BUILDING INSPECTION

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$547,338	$539,975	$564,384	$570,480	$503,175
515100		OVERTIME	5,837	7,500	11,000	21,200	17,850
517000		OTHER WAGES	2,084	2,690	2,690	2,880	2,880
		TOTAL SALARIES	**$555,259**	**$550,165**	**$578,074**	**$594,560**	**$523,905**
CONTRACTUAL SERVICES							
543000		REPAIRS AND MAINTENANCE	$33	$150	$150	$23,875	$150
543012		CLOTHING/UNIFORMS	0	2,515	2,515	2,515	2,515
543100		MOTOR VEHICLE SERVICE AND REPAIR	1,733	2,500	2,500	2,500	2,500
553000		TELEPHONE	4,130	4,500	4,500	4,500	4,500
553100		POSTAGE	1,362	1,100	1,100	1,100	1,100
555000		PRINTING AND BINDING	345	500	500	500	500
557700		ADVERTISING	0	100	0	100	100
581120		CONFERENCES AND MEMBERSHIPS	1,350	2,500	1,500	2,500	2,500
		TOTAL CONTRACTUAL SERVICES	**$8,953**	**$13,865**	**$12,765**	**$37,590**	**$13,865**
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	$422	$3,200	$4,300	$1,500	$1,500
562600		MOTOR FUELS	3,263	4,000	4,000	5,000	5,000
563100		TIRES, TUBES, CHAINS, ETC	0	1,200	1,200	1,200	1,200
569000		OFFICE SUPPLIES	582	600	600	800	800
		TOTAL SUPPLIES AND MATERIALS	**$4,267**	**$9,000**	**$10,100**	**$8,500**	**$8,500**
CAPITAL OUTLAY							
579999		EQUIPMENT	$0	$0	$0	$9,805	$0
		TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$9,805**	**$0**
		TOTAL BUILDING INSPECTION	**$568,479**	**$573,030**	**$600,939**	**$650,455**	**$546,270**

CITY OF BRISTOL, CONNECTICUT
2019-2020 BUDGET
GENERAL FUND EXPENDITURE SUMMARY FOR PUBLIC WORKS

ORGCODE	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
0013010	PW ADMINISTRATION	$366,323	$371,395	$371,395	$357,060	$379,855
0013011	PW ENGINEERING	800,019	916,185	881,692	878,520	876,205
0013012	PW LAND USE	223,914	237,010	242,718	245,770	328,190
0013013	PW BUILDING MAINTENANCE	1,264,559	1,123,410	1,086,507	1,175,570	1,132,640
0013015	PW STREETS	1,786,320	1,935,895	2,061,814	2,033,290	2,002,290
0013016	PW SOLID WASTE	987,521	1,051,120	1,052,855	1,061,845	1,052,845
0013017	PW FLEET MAINTENANCE	1,977,989	1,932,395	1,938,431	1,987,980	1,949,980
0013018	PW SNOW REMOVAL	1,142,460	1,050,700	1,050,700	1,048,000	1,048,000
0013019	PW MAJOR ROAD IMPROVEMENTS	1,828,561	1,922,000	5,482,981	1,922,000	1,522,000
0013020	PW RAILROAD MAINTENANCE	124,360	44,300	113,598	44,300	44,300
0013021	PW OTHER CITY BUILDINGS	202,110	175,500	175,500	133,500	111,500
0013025	PW PERMANENT PATCH UTILITY TRENCHES	10,819	0	0	0	0
0013026	PW FLEET	515,433	1,169,000	1,589,580	1,256,000	1,138,000
0013027	PW LINE PAINTING	101,129	140,500	179,025	111,000	111,025
0013028	PW STORM WATER MAINTENANCE	2,039	0	0	0	0
0013040	PW STREET LIGHTING	372,822	208,000	208,000	228,000	228,000
TOTAL PUBLIC WORKS		**$11,706,378**	**$12,277,410**	**$16,434,796**	**$12,482,835**	**$11,924,830**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0013010 PUBLIC WORKS ADMINISTRATION

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$320,124	$338,440	$336,010	$317,660	$330,050
515100		OVERTIME	1,092	805	805	1,100	1,155
515200		PART TIME	24,055	20,200	20,200	20,200	21,550
517000		OTHER WAGES	1	50	50	2,100	2,100
		TOTAL SALARIES	**$345,272**	**$359,495**	**$357,065**	**$341,060**	**$354,855**
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	$16,028	$800	$3,230	$2,500	$2,500
543000		REPAIRS AND MAINTENANCE	0	50	50	0	0
553100		POSTAGE	2,038	3,000	3,000	3,000	3,000
554000		TRAVEL REIMBURSEMENT	0	1,500	1,500	1,500	0
555000		PRINTING AND BINDING	0	200	200	0	0
557700		ADVERTISING	0	200	200	0	0
581120		CONFERENCES AND MEMBERSHIPS	2,211	2,000	2,000	2,000	3,500
581135		SCHOOLING AND EDUCATION	0	900	900	2,000	11,000
581145		EMPLOYEE RECOGNITION	51	250	250	2,000	2,000
581150		MISCELLANEOUS BOND EXPENSE	0	800	800	800	800
		TOTAL CONTRACTUAL SERVICES	**$20,328**	**$9,700**	**$12,130**	**$13,800**	**$22,800**
SUPPLIES AND MATERIALS							
569000		OFFICE SUPPLIES	$723	$2,200	$2,200	$2,200	$2,200
		TOTAL SUPPLIES AND MATERIALS	**$723**	**$2,200**	**$2,200**	**$2,200**	**$2,200**
		TOTAL PW ADMINISTRATION	**$366,323**	**$371,395**	**$371,395**	**$357,060**	**$379,855**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0013011 **PUBLIC WORKS ENGINEERING**

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$728,847	$819,860	$773,080	$775,370	$801,730
515100		OVERTIME	17,029	13,610	20,610	14,450	15,175
517000		OTHER WAGES	7,705	5,115	5,115	2,200	0
		TOTAL SALARIES	**$753,581**	**$838,585**	**$798,805**	**$792,020**	**$816,905**
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	$37,999	$65,000	$70,287	$65,000	$50,000
543000		REPAIRS AND MAINTENANCE	767	5,000	5,000	3,500	3,500
554000		TRAVEL REIMBURSEMENT	0	100	100	0	0
555000		PRINTING AND BINDING	189	300	300	300	300
581120		CONFERENCES AND MEMBERSHIPS	1,596	1,200	1,200	1,500	1,500
581135		SCHOOLING	812	2,000	2,000	3,000	0
		TOTAL CONTRACTUAL SERVICES	**$41,363**	**$73,600**	**$78,887**	**$73,300**	**$55,300**
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	$5,075	$4,000	$4,000	$4,000	$4,000
		TOTAL SUPPLIES AND MATERIALS	**$5,075**	**$4,000**	**$4,000**	**$4,000**	**$4,000**
CAPITAL OUTLAY							
579999		CAPITAL OUTLAY	$0	$0	$0	$9,200	$0
		TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$9,200**	**$0**
		TOTAL PW ENGINEERING	**$800,019**	**$916,185**	**$881,692**	**$878,520**	**$876,205**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0013012 **PUBLIC WORKS LAND USE**

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$202,126	$209,360	$215,068	$221,020	$301,645
515100		OVERTIME	7,492	10,550	10,550	7,650	12,445
		TOTAL SALARIES	**$209,618**	**$219,910**	**$225,618**	**$228,670**	**$314,090**
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	$165	$300	$300	$300	$300
553100		POSTAGE	1,252	1,200	1,200	1,200	1,200
554000		TRAVEL REIMBURSEMENT	269	600	600	100	100
555000		PRINTING AND BINDING	406	500	500	0	0
557700		ADVERTISING	8,145	9,000	9,000	9,000	9,000
581120		CONFERENCES AND MEMBERSHIPS	1,844	4,000	4,000	3,000	3,000
581135		SCHOOLING AND EDUCATION	1,655	1,000	1,000	3,000	0
		TOTAL CONTRACTUAL SERVICES	**$13,736**	**$16,600**	**$16,600**	**$16,600**	**$13,600**
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	$225	$0	$0	$0	$0
569000		OFFICE SUPPLIES	335	500	500	500	500
		TOTAL SUPPLIES AND MATERIALS	**$560**	**$500**	**$500**	**$500**	**$500**
		TOTAL PW LAND USE	**$223,914**	**$237,010**	**$242,718**	**$245,770**	**$328,190**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0013013 PUBLIC WORKS BUILDING MAINTENANCE

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$520,116	$512,370	$475,467	$485,265	$511,900
515100		OVERTIME	64,847	41,000	41,000	59,505	20,000
515100	16069	OVERTIME	260	0	0	0	0
515100	18028	OVERTIME	689	0	0	0	0
517000		OTHER WAGES	23,117	22,000	22,000	22,300	15,240
		TOTAL SALARIES	**$609,029**	**$575,370**	**$538,467**	**$567,070**	**$547,140**
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES	$1,059	$8,000	$8,000	$8,000	$8,000
531000	18028	PROFESSIONAL FEES	31,898	0	0	0	0
541000		PUBLIC UTILITIES	285,991	280,000	280,000	280,000	280,000
541100		WATER AND SEWER CHARGES	10,359	14,000	14,000	12,500	12,500
543000		REPAIRS AND MAINTENANCE	170,385	115,000	115,000	160,000	160,000
543000	18028	REPAIRS AND MAINTENANCE	3,826	0	0	0	0
553000		TELEPHONE	33,148	500	500	500	500
554000		TRAVEL REIMBURSEMENT	0	40	40	0	0
561400		MAINTENANCE SUPPLIES	23,876	25,000	25,000	25,000	25,000
581120		CONFERENCES AND MEMBERSHIPS	271	250	250	500	500
581135		SCHOOLING AND EDUCATION	431	750	750	3,000	0
581740		CHRISTMAS LIGHTS	395	500	500	0	0
		TOTAL CONTRACTUAL SERVICES	**$561,639**	**$444,040**	**$444,040**	**$489,500**	**$486,500**
SUPPLIES AND MATERIALS							
562100		HEATING OIL	$90,328	$100,000	$100,000	$95,000	$95,000
562200		NATURAL GAS	3,563	4,000	4,000	4,000	4,000
		TOTAL SUPPLIES AND MATERIALS	**$93,891**	**$104,000**	**$104,000**	**$99,000**	**$99,000**
CAPITAL OUTLAY							
579999		EQUIPMENT	$0	$0	$0	$20,000	$0
		TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$20,000**	**$0**
		TOTAL PW BUILDING MAINTENANCE	**$1,264,559**	**$1,123,410**	**$1,086,507**	**$1,175,570**	**$1,132,640**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0013015 PUBLIC WORKS STREETS

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$1,600,432	$1,711,595	$1,751,375	$1,790,090	$1,790,090
515100		OVERTIME	41,271	20,000	20,000	28,000	28,000
517000		OTHER WAGES	1,780	5,000	4,000	5,000	5,000
		TOTAL SALARIES	**$1,643,483**	**$1,736,595**	**$1,775,375**	**$1,823,090**	**$1,823,090**
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	$0	$0	$1,000	$1,000	$1,000
543000		REPAIRS AND MAINTENANCE	16,209	9,000	19,000	16,500	16,500
543050		STREETSCAPE MAINTENANCE	3,169	8,000	8,000	10,000	10,000
544400		RENTS AND LEASES	0	20,000	69,000	20,000	20,000
554000		TRAVEL REIMBURSEMENT	0	100	100	0	0
581120		CONFERENCES AND MEMBERSHIPS	1,176	1,200	1,200	1,200	1,200
581135		SCHOOLING AND EDUCATION	350	1,000	1,900	3,000	0
		TOTAL CONTRACTUAL SERVICES	**$20,904**	**$39,300**	**$100,200**	**$51,700**	**$48,700**
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	$116,586	$150,000	$176,239	$153,000	$125,000
589200		SIGNS	5,347	10,000	10,000	5,500	5,500
		TOTAL SUPPLIES AND MATERIALS	**$121,933**	**$160,000**	**$186,239**	**$158,500**	**$130,500**
		TOTAL PW STREETS	**$1,786,320**	**$1,935,895**	**$2,061,814**	**$2,033,290**	**$2,002,290**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0013016 PUBLIC WORKS SOLID WASTE

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$890,981	$911,705	$913,440	$916,965	$919,965
515100		OVERTIME	68,763	78,395	78,395	77,400	77,400
515200		PART TIME	4,401	0	0	0	0
517000		OTHER WAGES	4,820	5,000	5,000	5,000	0
		TOTAL SALARIES	**$968,965**	**$995,100**	**$996,835**	**$999,365**	**$997,365**
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	$250	$1,785	$1,785	$1,000	$1,000
534200		ENVIRONMENTAL MONITORING	3,700	35,000	35,000	35,000	35,000
542110		HAZARDOUS WASTE COLLECTION	8,130	8,000	8,000	9,000	9,000
554000		TRAVEL REIMBURSEMENT	0	55	55	50	50
557700		ADVERTISING	95	750	750	200	200
581120		CONFERENCES AND MEMBERSHIPS	212	230	230	230	230
581135		SCHOOLING	0	200	200	2,000	0
		TOTAL CONTRACTUAL SERVICES	**$12,387**	**$46,020**	**$46,020**	**$47,480**	**$45,480**
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	$6,169	$10,000	$10,000	$15,000	$10,000
		TOTAL SUPPLIES AND MATERIALS	**$6,169**	**$10,000**	**$10,000**	**$15,000**	**$10,000**
CITY REFUSE COST							
542120		TIPPING FEES	$461,245	$802,600	$802,600	$1,182,450	$1,182,450
		TOTAL CITY REFUSE COST	**$461,245**	**$802,600**	**$802,600**	**$1,182,450**	**$1,182,450**
OPERATING TRANSFERS OUT							
590000		TRANSFER TO SOLID WASTE FUND (121)	($461,245)	($802,600)	($802,600)	($1,182,450)	($1,182,450)
		TOTAL OPERATING TRANSFERS OUT	**($461,245)**	**($802,600)**	**($802,600)**	**($1,182,450)**	**($1,182,450)**
		TOTAL PW SOLID WASTE	**$987,521**	**$1,051,120**	**$1,052,855**	**$1,061,845**	**$1,052,845**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0013017 PUBLIC WORKS FLEET MAINTENANCE

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$576,185	$583,300	$590,336	$595,455	$595,455
515100		OVERTIME	45,563	50,000	50,000	46,350	46,350
517000		OTHER WAGES	1,051	1,000	0	0	0
		TOTAL SALARIES	**$622,799**	**$634,300**	**$640,336**	**$641,805**	**$641,805**
CONTRACTUAL SERVICES							
541000		PUBLIC UTILITIES	$20,154	$24,000	$24,000	$24,000	$24,000
541100		WATER AND SEWER CHARGES	1,407	1,920	1,920	2,000	2,000
543000		REPAIRS AND MAINTENANCE	26,289	50,000	50,000	35,000	35,000
543100		MOTOR VEHICLE SERVICE AND REPAIR	441,813	340,000	340,000	350,000	350,000
544400		RENTS AND LEASES	0	10,000	10,000	10,000	10,000
581120		CONFERENCES AND MEMBERSHIPS	401	175	175	175	175
581135		SCHOOLING AND EDUCATION	210	500	500	3,000	0
		TOTAL CONTRACTUAL SERVICES	**$490,274**	**$426,595**	**$426,595**	**$424,175**	**$421,175**
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES AND MATERIALS	$10,885	$10,000	$10,000	$11,000	$11,000
561800		PROGRAM SUPPLIES	18,601	23,000	23,000	23,000	23,000
562100		HEATING OIL	6,040	500	500	5,000	5,000
562200		NATURAL GAS	12,077	18,000	18,000	18,000	18,000
562600		MOTOR FUELS	347,364	325,000	325,000	330,000	330,000
563000		MOTOR VEHICLE PARTS	359,245	375,000	375,000	380,000	380,000
563100		TIRES, TUBES, CHAINS, ETC	110,704	120,000	120,000	125,000	120,000
		TOTAL SUPPLIES AND MATERIALS	**$864,916**	**$871,500**	**$871,500**	**$892,000**	**$887,000**
CAPITAL OUTLAY							
579999		EQUIPMENT	$0	$0	$0	$30,000	0
		TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$30,000**	**$0**
		TOTAL PW FLEET MAINTENANCE	**$1,977,989**	**$1,932,395**	**$1,938,431**	**$1,987,980**	**$1,949,980**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0013018 PUBLIC WORKS SNOW REMOVAL

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
515100		OVERTIME	$261,861	$250,000	$250,000	$250,000	$250,000
517000		OTHER WAGES	21	0	0	0	0
		TOTAL SALARIES	**$261,882**	**$250,000**	**$250,000**	**$250,000**	**$250,000**
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	$0	$0	$4,240	$5,500	$5,500
543000		REPAIRS AND MAINTENANCE	7,924	7,000	2,760	4,000	4,000
543100		MOTOR VEHICLE SERVICE AND REPAIR	0	10,000	10,000	10,000	10,000
544410		SNOW PLOWING FEES	296,269	305,200	305,200	300,000	300,000
		TOTAL CONTRACTUAL SERVICES	**$304,193**	**$322,200**	**$322,200**	**$319,500**	**$319,500**
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	$551,534	$462,500	$462,500	$462,500	$462,500
563000		MOTOR VEHICLE PARTS	18,851	10,000	10,000	10,000	10,000
563100		TIRE, TUBES, CHAINS, ETC	6,000	6,000	6,000	6,000	6,000
		TOTAL SUPPLIES AND MATERIALS	**$576,385**	**$478,500**	**$478,500**	**$478,500**	**$478,500**
CAPITAL OUTLAY							
579999		EQUIPMENT	$0	$0	$0	$0	$0
		TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
		TOTAL PW SNOW REMOVAL	**$1,142,460**	**$1,050,700**	**$1,050,700**	**$1,048,000**	**$1,048,000**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0013019 **PUBLIC WORKS MAJOR ROAD IMPROVEMENTS**

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
515100		OVERTIME	$22,378	$22,000	$40,500	$22,000	$22,000
		TOTAL SALARIES	**$22,378**	**$22,000**	**$40,500**	**$22,000**	**$22,000**
CONTRACTUAL SERVICES							
543000		REPAIRS AND MAINTENANCE	$1,806,183	$1,900,000	$5,442,481	$1,900,000	$1,500,000
		TOTAL CONTRACTUAL SERVICES	**$1,806,183**	**$1,900,000**	**$5,442,481**	**$1,900,000**	**$1,500,000**
		TOTAL PW MAJOR ROAD IMPROVE.	**$1,828,561**	**$1,922,000**	**$5,482,981**	**$1,922,000**	**$1,522,000**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0013020 **PUBLIC WORKS RAILROAD MAINTENANCE**

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
CONTRACTUAL SERVICES							
541000		PUBLIC UTILITIES	$260	$300	$300	$300	$300
543000		REPAIRS AND MAINTENANCE	9,000	9,000	9,000	9,000	9,000
544400		RENTS AND LEASES	4,481	5,000	5,000	5,000	5,000
589100		MISCELLANEOUS RAILROAD UPKEEP	110,619	30,000	99,298	30,000	30,000
		TOTAL CONTRACTUAL SERVICES	**$124,360**	**$44,300**	**$113,598**	**$44,300**	**$44,300**
		TOTAL PW RAILROAD MAINTENANCE	**$124,360**	**$44,300**	**$113,598**	**$44,300**	**$44,300**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0013021 **PUBLIC WORKS OTHER CITY BUILDINGS**

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
CONTRACTUAL SERVICES							
541000		PUBLIC UTILITIES	$9,275	$14,000	$14,000	$14,000	$5,000
541100		WATER AND SEWER CHARGES	3,378	4,000	4,000	4,000	4,000
543000		REPAIRS AND MAINTENANCE	97,041	80,000	80,000	110,000	100,000
		TOTAL CONTRACTUAL SERVICES	**$109,694**	**$98,000**	**$98,000**	**$128,000**	**$109,000**
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES AND MATERIALS	$500	$2,000	$2,000	$5,000	$2,000
562100		HEATING FUELS	91,855	75,000	75,000	0	0
562200		NATURAL GAS	61	500	500	500	500
		TOTAL SUPPLIES AND MATERIALS	**$92,416**	**$77,500**	**$77,500**	**$5,500**	**$2,500**
		TOTAL PW OTHER CITY BUILDINGS	**$202,110**	**$175,500**	**$175,500**	**$133,500**	**$111,500**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0013026 **PUBLIC WORKS FLEET**

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
CAPITAL OUTLAY							
570400	17053	INFARED HT	$53,498	$0	$0	$0	$0
570400	18014	MOWER	40,861	0	0	0	0
570400	18016	R/O CANS	23,700	0	0	0	0
570400	18017	REC COMP	34,747	0	0	0	0
570400	18026	MACH EQUIP	8,150	0	0	0	0
570400	19012	50 YD CANS	0	30,000	30,000	0	0
570500	17007	PACK BODY	(11,072)	0	0	0	0
570500	18012	DUMP TRUCK	0	0	198,790	0	0
570500	18015	RUBBISH TRUCK	273,138	0	0	0	0
570500	18018	DUMP TRUCK	0	0	198,790	0	0
570500	18019	PICK-UP	48,707	0	0	0	0
570500	18020	PICK-UP	43,704	0	0	0	0
570500	18025	DUMP REFUR	0	0	23,000	0	0
570500	19008	10 WHEEL DUMP	0	235,000	229,848	0	0
570500	19009	DUMP TRUCK	0	95,000	95,000	0	0
570500	19010	ELGN SWEEPER	0	225,000	222,976	0	0
570500	19011	RUBBISH TRUCK	0	275,000	277,000	0	0
570500	19013	REPUR GR35	0	84,000	84,000	0	0
570500	19014	R/O TRUCK	0	195,000	200,176	0	0
570500	19015	1500 P/U	0	30,000	30,000	0	0
579999		EQUIPMENT	0	0	0	1,256,000	1,138,000
		TOTAL CAPITAL OUTLAY	**$515,433**	**$1,169,000**	**$1,589,580**	**$1,256,000**	**$1,138,000**
		TOTAL PW FLEET	**$515,433**	**$1,169,000**	**$1,589,580**	**$1,256,000**	**$1,138,000**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0013027 **PUBLIC WORKS LINE PAINTING**

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
515100		OVERTME	$0	$500	$500	$500	$525
		TOTAL SALARIES	**$0**	**$500**	**$500**	**$500**	**$525**
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES	$100,978	$140,000	$178,525	$110,000	$110,000
		TOTAL CONTRACTUAL SERVICES	**$100,978**	**$140,000**	**$178,525**	**$110,000**	**$110,000**
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	$151	$0	$0	$500	$500
		TOTAL SUPPLIES AND MATERIALS	**$151**	**$0**	**$0**	**$500**	**$500**
		TOTAL PW LINE PAINTING	**$101,129**	**$140,500**	**$179,025**	**$111,000**	**$111,025**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0013040 **PUBLIC WORKS STREET LIGHTING**

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
CONTRACTUAL SERVICES							
541200		STREET LIGHTING	$265,605	$140,000	$140,000	$150,000	$150,000
543000		REPAIRS AND MAINTENANCE	107,217	68,000	68,000	78,000	78,000
		TOTAL CONTRACTUAL SERVICES	**$372,822**	**$208,000**	**$208,000**	**$228,000**	**$228,000**
		TOTAL PW STREET LIGHTING	**$372,822**	**$208,000**	**$208,000**	**$228,000**	**$228,000**

CITY OF BRISTOL, CONNECTICUT
2019-2020 BUDGET
GENERAL FUND EXPENDITURE SUMMARY FOR HEALTH AND SOCIAL SERVICES

ORGCODE	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
0014012	COMMUNITY SERVICES	$94,636	$105,575	$105,825	$109,035	$115,125
0014210	BRISTOL/BURLINGTON HEALTH	3,144,328	3,144,330	3,144,330	3,288,575	3,216,455
0014500	N. CENTRAL REGIONAL MENTAL HEALTH	4,233	4,235	4,235	4,235	4,235
0014500	ST. VINCENT DEPAUL SOCIETY	37,500	30,000	30,000	60,000	30,000
0014500	C-MED	52,020	53,840	53,840	53,910	53,910
0014500	MAYOR'S TASK FORCE ON AIDS	2,338	1,500	1,500	1,500	1,500
0014500	VETERANS STRONG	13,560	13,305	13,305	15,810	13,305
0014550	CEMETERY UPKEEP	79,019	79,075	79,075	79,075	79,075
0014654	SCHOOL READINESS PROGRAM	2,889,214	8,220	2,894,387	25,000	25,000
TOTAL HEALTH AND SOCIAL SERVICES		**$6,316,848**	**$3,440,080**	**$6,326,497**	**$3,637,140**	**$3,538,605**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0014012 COMMUNITY SERVICES

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$49,314	$48,360	$48,360	$48,595	$54,660
515100		OVERTIME	62	650	650	625	650
		TOTAL SALARIES	**$49,376**	**$49,010**	**$49,010**	**$49,220**	**$55,310**
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	$270	$560	$560	$560	$560
543000		REPAIRS AND MAINTENANCE	1,135	2,040	2,040	2,040	2,040
553000		TELEPHONE	540	565	565	565	565
553100		POSTAGE	78	240	240	240	240
554000		TRAVEL REIMBURSEMENT	306	320	320	320	320
581120		CONFERENCES AND MEMBERSHIPS	335	360	360	360	360
581240		WELFARE EVICTIONS AND AUCTIONS	6,134	8,000	8,000	8,000	8,000
581745		NONREIMBURSEABLE INCIDENTALS	1,750	2,000	2,250	2,250	2,250
587232		RELOCATION	34,233	42,000	42,000	45,000	45,000
		TOTAL CONTRACTUAL SERVICES	**$44,781**	**$56,085**	**$56,335**	**$59,335**	**$59,335**
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES AND MATERIALS	$79	$80	$80	$80	$80
569000		OFFICE SUPPLIES	400	400	400	400	400
		TOTAL SUPPLIES AND MATERIALS	**$479**	**$480**	**$480**	**$480**	**$480**
		TOTAL COMMUNITY SERVICES	**$94,636**	**$105,575**	**$105,825**	**$109,035**	**$115,125**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0014210 BRISTOL/BURLINGTON HEALTH DISTRICT

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	$3,144,328	$3,144,330	$3,144,330	$3,288,575	$3,216,455
		TOTAL CONTRACTUAL SERVICES	**$3,144,328**	**$3,144,330**	**$3,144,330**	**$3,288,575**	**$3,216,455**
		TOTAL BRISTOL/BURLINGTON HEALTH	**$3,144,328**	**$3,144,330**	**$3,144,330**	**$3,288,575**	**$3,216,455**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0014500 OUTSIDE AGENCIES

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 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	37,500	30,000	30,000	60,000	30,000
585005		C-MED	52,020	53,840	53,840	53,910	53,910
585098		MAYOR'S TASK FORCE ON AIDS	2,338	1,500	1,500	1,500	1,500
585204		VETERANS STRONG	13,560	13,305	13,305	15,810	13,305
		TOTAL CONTRACTUAL SERVICES	**$109,651**	**$102,880**	**$102,880**	**$135,455**	**$102,950**
		TOTAL OUTSIDE AGENCIES	**$109,651**	**$102,880**	**$102,880**	**$135,455**	**$102,950**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

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

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 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
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

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

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
CONTRACTUAL SERVICES							
585004		ST. VINCENT DEPAUL SOCIETY	$37,500	$30,000	$30,000	$60,000	$30,000
		TOTAL CONTRACTUAL SERVICES	**$37,500**	**$30,000**	**$30,000**	**$60,000**	**$30,000**
		TOTAL ST. VINCENT DEPAUL SOCIETY	**$37,500**	**$30,000**	**$30,000**	**$60,000**	**$30,000**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

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

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
CONTRACTUAL SERVICES							
585005		C-MED	$52,020	$53,840	$53,840	$53,910	$53,910
		TOTAL CONTRACTUAL SERVICES	**$52,020**	**$53,840**	**$53,840**	**$53,910**	**$53,910**
		TOTAL C-MED	**$52,020**	**$53,840**	**$53,840**	**$53,910**	**$53,910**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

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

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
CONTRACTUAL SERVICES							
585098		MAYOR'S TASK FORCE ON AIDS	$2,338	$1,500	$1,500	$1,500	$1,500
		TOTAL CONTRACTUAL SERVICES	**$2,338**	**$1,500**	**$1,500**	**$1,500**	**$1,500**
		TOTAL MAYOR'S TASK FORCE ON AIDS	**$2,338**	**$1,500**	**$1,500**	**$1,500**	**$1,500**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

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

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
CONTRACTUAL SERVICES							
585204		VETERANS STRONG	$13,560	$13,305	$13,305	$15,810	$13,305
		TOTAL CONTRACTUAL SERVICES	**$13,560**	**$13,305**	**$13,305**	**$15,810**	**$13,305**
		TOTAL VETERANS STRONG	**$13,560**	**$13,305**	**$13,305**	**$15,810**	**$13,305**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0014550 CEMETERY UPKEEP

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
CONTRACTUAL SERVICES							
531400		SOLDIER'S	$1,300	$1,300	$1,300	$1,300	$1,300
531405		LEWIS STREET	25,020	25,075	25,075	25,075	25,075
531410		DOWNS	12,324	12,325	12,325	12,325	12,325
531415		LAKE AVENUE	40,375	40,375	40,375	40,375	40,375
		TOTAL CONTRACTUAL SERVICES	**$79,019**	**$79,075**	**$79,075**	**$79,075**	**$79,075**
		TOTAL CEMETERY UPKEEP	**$79,019**	**$79,075**	**$79,075**	**$79,075**	**$79,075**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0014654 **SCHOOL READINESS PROGRAM**

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$74,621	$0	$84,132	$0	$0
517000		OTHER WAGES	1,000	0	0	0	0
		TOTAL SALARIES	**$75,621**	**$0**	**$84,132**	**$0**	**$0**
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	$29,174	$5,070	$22,038	$21,750	$21,750
531140		TRAINING	1,084	1,100	0	1,200	1,200
531160		PROGRAM CONTRIBUTIONS/GRANT SERVICES	2,762,971	0	2,767,411	0	0
531170		QUALITY ENHANCEMENT PURCHASE SERVICES	18,757	0	18,756	0	0
553100		POSTAGE	83	250	250	250	250
554000		TRAVEL REIMBURSEMENT	1,200	1,100	1,100	1,100	1,100
557700		ADVERTISING	75	400	400	400	400
581120		CONFERENCES AND MEMBERSHIPS	0	50	50	50	50
		TOTAL CONTRACTUAL SERVICES	**$2,813,344**	**$7,970**	**$2,810,005**	**$24,750**	**$24,750**
SUPPLIES AND MATERIALS							
569000		OFFICE SUPPLIES	$249	$250	$250	$250	$250
		TOTAL SUPPLIES AND MATERIALS	**$249**	**$250**	**$250**	**$250**	**$250**
		TOTAL SCHOOL READINESS PROGRAM	**$2,889,214**	**$8,220**	**$2,894,387**	**$25,000**	**$25,000**

CITY OF BRISTOL, CONNECTICUT
2019-2020
GENERAL FUND EXPENDITURE SUMMARY FOR EDUCATION

ORG CODE	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
1100	REGULAR INSTRUCTION	$12,716,869	$12,548,655	$12,548,655		$12,457,254
1102	ART	1,795,982	1,912,548	1,912,548		1,823,299
1103	BUSINESS EDUCATION	329,864	340,993	340,993		355,479
1105	LANGUAGE ARTS	3,601,863	3,767,458	3,767,458		3,516,094
1106	WORLD LANGUAGES	1,381,417	1,420,887	1,420,887		1,456,469
1108	WELLNESS	634,084	651,531	651,531		627,274
1109	FAMILY & CONSUMER SCIENCE	271,683	279,148	279,148		287,677
1110	TECHNOLOGY EDUCATION	862,653	889,659	889,659		914,642
1111	MATH	3,717,174	3,825,489	3,825,489		3,832,460
1112	MUSIC	1,564,767	1,629,972	1,629,972		1,686,106
1113	SCIENCE	3,354,589	3,501,514	3,501,514		3,580,002
1114	READING	29,834	60,673	60,673		72,991
1115	SOCIAL STUDIES	3,461,843	3,541,592	3,541,592		3,485,967
1116	PHYSICAL EDUCATION	1,993,354	2,063,123	2,063,123		2,142,448
1120	ALTERNATIVE EDUCATION	281,017	327,383	327,383		381,045
1121	KINDERGARTEN	1,224,020	1,251,647	1,251,647		861,198
1122	PRESCHOOL PROGRAM	826	1,737	1,737		1,700
1200	SPECIAL EDUCATION	10,357,188	11,266,888	11,266,888		11,572,085
1201	PRESCHOOL - SPED	924,894	976,707	976,707		952,877
1260	E.S.L	550,839	703,363	703,363		695,534
1270	GIFTED/ TALENTED	83,558	108,494	108,494		118,836
1310	ADULT BASIC EDUCATION	292,817	260,313	260,313		327,160
1400	SUMMER SCHOOL	45,788	45,664	45,664		48,514
1401	SUMMER SCHOOL - SPED	157,270	204,713	204,713		213,863
2112	ATTENDANCE SERVICES	52,951	53,045	53,045		
2120	GUIDANCE SERVICES	1,629,124	1,657,964	1,657,964		1,727,766
2122	IN-HOUSE SUSPENSION	97,438	98,855	98,855		102,163
2140	PSYCHOLOGICAL SERVICES	1,274,831	1,419,094	1,419,094		1,516,121
2150	SPEECH PATHLOGOY	1,184,351	1,128,935	1,128,935		1,266,059
2190	TESTING	13,963	32,481	32,481		57,936
2195	AVID	41,175	83,520	83,520		65,170
2210	OFFICE TEACHING & LEARNING	1,031,141	1,106,886	1,106,886		1,204,407
2221	EDUCATIONAL MEDIA SERVICES	475,358	466,405	466,405		235,000
2222	LIBRARY & MEDIA SERVICES	807,223	992,411	992,411		896,441
2223	AUDIO-VISUAL SERVICES	3,744	9,302	9,302		8,623
2225	COMPUTER INSTRUCTION SERVICES	908	26,592	26,592		13,507
2226	LIBRARY AND MEDIA SERVICES	186,658	238,302	238,302		235,103
2227	AUDIO-VISUAL DW	222,728	296,236	296,236		269,397
2228	COMPUTER INSTRUCTION	1,479,356	1,659,961	1,659,961		1,699,819
2310	BOARD OF EDUCATION SERVICES	172,853	224,700	224,700		144,100
2320	SUPERINTENDENT	327,027	269,749	269,749		273,734
2321	DEPUTY SUPERINTENDENT	163,555	230,176	230,176		231,640
2329	HUMAN RESOURCE	567,756	571,695	571,695		596,844
2400	PRINCIPAL SERVICES	5,046,000	5,143,349	5,143,349		5,435,594
2510	FINANCE	18,506,460	17,582,352	17,582,352		18,688,567
2610	MAINTENANCE OF PLANT	2,246,661	2,501,290	2,501,290		2,451,879
2620	OPERATION OF PLANT	6,352,371	6,816,209	6,816,209		7,126,651
2630	SECURITY OF PLANT	20,010	35,500	35,500		126,587
2700	TRANSPORTATION	9,661,472	9,012,393	9,012,393		9,985,922
3200	STUDENT ACTIVITIES	507,670	527,235	527,235		542,098
3210	ATHLETICS	1,374,981	1,500,210	1,500,210		1,574,421
6120	MAGNET TUITION	721,512	525,000	525,000		743,634
6125	MAGNET TUITION - SPED	355,773	127,736	127,736		425,000
6140	VO-AG TUITION	122,814	168,000	168,000		168,000
6150	DETENTION TUITION	18,744	25,000	25,000		60,000
6160	PRIVATE TUITION	0	100,000	100,000		60,000
6170	PUBLIC TUITION - SPED	1,879,926	1,852,804	1,852,804		1,915,000
6180	PRIVATE TUITION - SPED	4,520,837	8,106,897	8,106,897		8,627,893
9000	ANTICIPATED REVENUE	0	(4,811,240)	(4,811,240)		(4,866,922)
0001	CONTRACTUAL OBLIGATIONS	0	52,000	52,000		21,732
TOTAL EDUCATION		**$110,701,564**	**$111,411,195**	**$111,411,195**	**$119,998,530**	**$115,040,860**

AS PRESENTED BY THE BOARD OF EDUCATION

CITY OF BRISTOL, CONNECTICUT
2019-2020 BUDGET
GENERAL FUND EXPENDITURE SUMMARY FOR LIBRARIES

ORGCODE	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
0016010	MAIN LIBRARY	$1,733,197	$1,775,745	$1,793,947	$1,826,085	$1,918,350
0016011	CHILDREN'S LIBRARY	70,579	58,000	59,037	59,000	59,000
0016012	MANROSS LIBRARY	362,575	369,165	396,447	379,725	394,870
0016014	LIBRARY BEQUEST	23,364	31,860	48,543	32,460	32,460
TOTAL LIBRARIES		**$2,189,715**	**$2,234,770**	**$2,297,974**	**$2,297,270**	**$2,404,680**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0016010 MAIN LIBRARY

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$1,226,990	$1,267,950	$1,286,152	$1,305,840	$1,395,685
515100		OVERTIME	46,520	46,755	46,755	48,350	50,770
515200		PART TIME	34,108	37,920	37,920	38,105	38,105
517000		OTHER WAGES	8,191	11,025	11,025	12,555	12,555
		TOTAL SALARIES	**$1,315,809**	**$1,363,650**	**$1,381,852**	**$1,404,850**	**$1,497,115**
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	$83,429	$81,000	$81,000	$85,000	$85,000
541000		PUBLIC UTILITIES	102,756	112,000	112,000	112,000	112,000
541100		WATER AND SEWER CHARGES	5,778	5,000	5,000	5,150	5,150
542140		REFUSE	62	240	240	200	200
543000		REPAIRS AND MAINTENANCE	39,984	35,000	35,000	38,000	38,000
543100		MOTOR VEHICLE SERVICE AND REPAIR	0	150	150	150	150
544400		RENTS AND LEASES	298	310	320	340	340
553000		TELEPHONE	6,711	7,200	7,200	7,200	7,200
553100		POSTAGE	5,477	5,000	5,000	4,000	4,000
554000		TRAVEL REIMBURSEMENT	304	500	500	400	400
555000		PRINTING AND BINDING	3,618	5,400	5,400	8,000	8,000
581120		CONFERENCES AND MEMBERSHIPS	0	195	195	195	195
581135		SCHOOLING AND EDUCATION	239	300	290	300	300
		TOTAL CONTRACTUAL SERVICES	**$248,656**	**$252,295**	**$252,295**	**$260,935**	**$260,935**
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES AND MATERIALS	$6,953	$7,000	$7,000	$7,000	$7,000
561800		PROGRAM SUPPLIES	141,878	130,000	130,000	130,000	130,000
562200		NATURAL GAS	16,197	20,000	20,000	20,000	20,000
562600		MOTOR FUELS	860	1,000	1,000	900	900
563000		MOTOR VEHICLE PARTS	0	300	300	900	900
569000		OFFICE SUPPLIES	982	1,500	1,500	1,500	1,500
		TOTAL SUPPLIES AND MATERIALS	**$166,870**	**$159,800**	**$159,800**	**$160,300**	**$160,300**
CAPITAL OUTLAY							
570400	18031	LAMINATOR	$1,862	$0	$0	$0	$0
		TOTAL CAPITAL OUTLAY	**$1,862**	**$0**	**$0**	**$0**	**$0**
		TOTAL MAIN LIBRARY	**$1,733,197**	**$1,775,745**	**$1,793,947**	**$1,826,085**	**$1,918,350**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0016011 CHILDREN'S LIBRARY

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	$7,894	$7,000	$7,000	$7,000	$7,000
		TOTAL CONTRACTUAL SERVICES	**$7,894**	**$7,000**	**$7,000**	**$7,000**	**$7,000**
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	$62,685	$51,000	$52,037	$52,000	$52,000
		TOTAL SUPPLIES AND MATERIALS	**$62,685**	**$51,000**	**$52,037**	**$52,000**	**$52,000**
		TOTAL CHILDREN'S LIBRARY	**$70,579**	**$58,000**	**$59,037**	**$59,000**	**$59,000**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0016012 MANROSS LIBRARY

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$196,473	$194,150	$201,178	$203,735	$216,415
515100		OVERTIME	4,294	4,690	4,690	5,200	5,460
515200		PART TIME	48,203	52,280	52,280	52,535	54,740
517000		OTHER WAGES	1,932	2,945	2,945	2,255	2,255
		TOTAL SALARIES	**$250,902**	**$254,065**	**$261,093**	**$263,725**	**$278,870**
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	$19,989	$20,000	$20,000	$22,000	$22,000
541000		PUBLIC UTILITIES	16,918	25,000	25,000	23,000	23,000
541100		WATER AND SEWER CHARGES	311	600	600	500	500
543000		REPAIRS AND MAINTENANCE	6,444	7,000	7,000	7,000	7,000
		TOTAL CONTRACTUAL SERVICES	**$43,662**	**$52,600**	**$52,600**	**$52,500**	**$52,500**
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES AND MATERIALS	$1,483	$1,500	$1,500	$1,500	$1,500
561800		PROGRAM SUPPLIES	54,928	49,000	51,911	50,000	50,000
562200		NATURAL GAS	9,465	12,000	12,000	12,000	12,000
		TOTAL SUPPLIES AND MATERIALS	**$65,876**	**$62,500**	**$65,411**	**$63,500**	**$63,500**
CAPITAL OUTLAY							
589100	MANRS	MISCELLANEOUS	$2,135	$0	$17,343	$0	$0
		TOTAL CAPITAL OUTLAY	**$2,135**	**$0**	**$17,343**	**$0**	**$0**
		TOTAL MANROSS LIBRARY	**$362,575**	**$369,165**	**$396,447**	**$379,725**	**$394,870**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0016014 LIBRARY BEQUEST

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	$23,364	$27,730	$44,413	$28,250	$28,250
589100		MAIN MISC	0	4,130	4,130	4,210	4,210
		TOTAL SUPPLIES AND MATERIALS	**$23,364**	**$31,860**	**$48,543**	**$32,460**	**$32,460**
		TOTAL LIBRARY BEQUEST	**$23,364**	**$31,860**	**$48,543**	**$32,460**	**$32,460**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0017000 PARKS AND RECREATION

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$1,201,449	$1,236,135	$1,253,540	$1,281,490	$0
515100		OVERTIME	111,827	104,365	104,365	110,600	0
515200		PART TIME	584,896	581,000	581,000	665,000	0
517000		OTHER WAGES	6,922	5,610	5,610	3,000	0
		TOTAL SALARIES	**$1,905,094**	**$1,927,110**	**$1,944,515**	**$2,060,090**	**$0**
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	$38,067	$31,000	$31,000	$37,500	$0
531010		GEESE MANAGEMENT	4,520	10,000	$10,000	10,000	0
541000		UTILITIES	119,797	122,000	$122,000	122,000	0
541100		WATER AND SEWER CHARGES	48,933	58,000	$58,000	60,000	0
542140		CITY REFUSE	7,278	7,000	$7,000	15,000	0
543000		REPAIRS AND MAINTENANCE	52,469	90,000	$116,118	90,000	0
543100		MOTOR VEHICLE SERVICE AND REPAIR	9,354	15,000	$15,000	15,000	0
553000		TELEPHONE	4,379	5,200	$5,200	5,500	0
553100		POSTAGE	147	500	$500	500	0
554000		TRAVEL REIMBURSEMENT	0	285	$285	500	0
555000		PRINTING AND BINDING	36	100	$100	100	0
557700		ADVERTISING	131	5,000	$5,000	10,000	0
581120		CONFERENCES AND MEMBERSHIPS	455	5,000	$5,000	8,000	0
581200		VANDALISM	1,735	5,500	$5,500	5,500	0
		TOTAL CONTRACTUAL SERVICES	**$287,301**	**$354,585**	**$380,703**	**$379,600**	**$0**
SUPPLIES							
561400		MAINTENANCE SUPPLIES	$109,872	$117,000	$117,000	$117,000	$0
561800		PROGRAM SUPPLIES	63,403	42,000	42,000	50,000	0
562100		HEATING OIL	20,584	14,000	14,000	15,000	0
562200		NATURAL GAS	20,537	25,000	25,000	25,000	0
562600		MOTOR FUELS	25,083	22,000	22,000	25,000	0
563000		MOTOR VEHICLE PARTS	25,782	20,000	20,000	25,000	0
563100		TIRES	829	3,000	3,000	3,000	0
569000		OFFICE SUPPLIES	740	950	950	950	0
		TOTAL SUPPLIES	**$266,830**	**$243,950**	**$243,950**	**$260,950**	**$0**
CAPITAL OUTLAY							
570500	17031	F250 TRUCK	$2,000	$0	$0	$0	$0
570905		PARK EQUIPMENT	3,748	10,000	10,000	10,000	0
579999		EQUIPMENT	0	0	0	434,000	0
589100		VARIOUS	6,085	0	126,776	0	0
		TOTAL CAPITAL OUTLAY	**$11,833**	**$10,000**	**$136,776**	**$444,000**	**$0**
OTHER/MISCELLANEOUS							
552100		INSURANCE	$38,972	$45,000	$45,000	$45,000	$0
		TOTAL OTHER/MISCELLANEOUS	**$38,972**	**$45,000**	**$45,000**	**$45,000**	**$0**
		TOTAL PARKS AND RECREATION	**$2,510,030**	**$2,580,645**	**$2,750,944**	**$3,189,640**	**$0**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0017021 PARKS ADMINISTRATION

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$0	$0	$0	$0	$167,960
515100		OVERTIME	0	0	0	0	3,000
515200		PART TIME	0	0	0	0	6,300
517000		OTHER WAGES	0	0	0	0	3,000
		TOTAL SALARIES	**$0**	**$0**	**$0**	**$0**	**$180,260**
CONTRACTUAL SERVICES							
553000		TELEPHONE	0	0	0	0	5,500
553100		POSTAGE	0	0	0	0	500
554000		TRAVEL REIMBURSEMENT	0	0	0	0	500
555000		PRINTING AND BINDING	0	0	0	0	100
557700		ADVERTISING	0	0	0	0	500
581120		CONFERENCES AND MEMBERSHIPS	0	0	0	0	3,000
		TOTAL CONTRACTUAL SERVICES	**$0**	**$0**	**$0**	**$0**	**$10,100**
SUPPLIES							
561800		PROGRAM SUPPLIES	0	0	0	0	2,000
569000		OFFICE SUPPLIES	0	0	0	0	950
		TOTAL SUPPLIES	**$0**	**$0**	**$0**	**$0**	**$2,950**
OTHER/MISCELLANEOUS							
552100		INSURANCE	$0	$0	$0	$0	$45,000
		TOTAL OTHER/MISCELLANEOUS	**$0**	**$0**	**$0**	**$0**	**$45,000**
		TOTAL PARKS ADMINISTRATION	**$0**	**$0**	**$0**	**$0**	**$238,310**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0017022 PARKS GROUNDS & FACILITIES

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$0	$0	$0	$0	$926,380
515100		OVERTIME	0	0	0	0	99,250
515200		PART TIME	0	0	0	0	48,600
		TOTAL SALARIES	**$0**	**$0**	**$0**	**$0**	**$1,074,230**
CONTRACTUAL SERVICES							
531010		GEESE MANAGEMENT	$0	$0	$0	$0	$10,000
541000		UTILITIES	0	0	0	0	67,000
541100		WATER AND SEWER CHARGES	0	0	0	0	40,000
542140		CITY REFUSE	0	0	0	0	15,000
543000		REPAIRS AND MAINTENANCE	0	0	0	0	51,400
543100		MOTOR VEHICLE SERVICE AND REPAIR	0	0	0	0	15,000
581120		CONFERENCES AND MEMBERSHIPS	0	0	0	0	2,000
581200		VANDALISM	0	0	0	0	5,500
		TOTAL CONTRACTUAL SERVICES	**$0**	**$0**	**$0**	**$0**	**$205,900**
SUPPLIES							
561400		MAINTENANCE SUPPLIES	$0	$0	$0	$0	$92,000
562100		HEATING OIL	0	0	0	0	13,500
562600		MOTOR FUELS	0	0	0	0	23,000
563000		MOTOR VEHICLE PARTS	0	0	0	0	25,000
563100		TIRES	0	0	0	0	3,000
		TOTAL SUPPLIES	**$0**	**$0**	**$0**	**$0**	**$156,500**
CAPITAL OUTLAY							
570905		PARK EQUIPMENT	$0	$0	$0	$0	$10,000
		TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$10,000**
		TOTAL PARKS GROUNDS & FACILITIES	**$0**	**$0**	**$0**	**$0**	**$1,446,630**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0017023 RECREATION

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$0	$0	$0	$0	$134,210
515100		OVERTIME	0	0	0	0	3,000
515200		PART TIME	0	0	0	0	211,950
		TOTAL SALARIES	**$0**	**$0**	**$0**	**$0**	**$349,160**
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	$0	$0	$0	$0	$23,000
557700		ADVERTISING	0	0	0	0	9,000
581120		CONFERENCES AND MEMBERSHIPS	0	0	0	0	1,000
		TOTAL CONTRACTUAL SERVICES	**$0**	**$0**	**$0**	**$0**	**$33,000**
SUPPLIES							
561800		PROGRAM SUPPLIES	0	0	0	0	33,000
		TOTAL SUPPLIES	**$0**	**$0**	**$0**	**$0**	**$33,000**
		TOTAL RECREATION	**$0**	**$0**	**$0**	**$0**	**$415,160**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0017024 AQUATICS

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$0	$0	$0	$0	$192,335
515100		OVERTIME	0	0	0	0	5,500
515200		PART TIME	0	0	0	0	324,880
		TOTAL SALARIES	**$0**	**$0**	**$0**	**$0**	**$522,715**
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	$0	$0	$0	$0	$8,000
541000		UTILITIES	0	0	0	0	55,000
541100		WATER AND SEWER CHARGES	0	0	0	0	20,000
543000		REPAIRS AND MAINTENANCE	0	0	0	0	35,000
557700		ADVERTISING	0	0	0	0	500
581120		CONFERENCES AND MEMBERSHIPS	0	0	0	0	1,000
		TOTAL CONTRACTUAL SERVICES	**$0**	**$0**	**$0**	**$0**	**$119,500**
SUPPLIES							
561400		MAINTENANCE SUPPLIES	$0	$0	$0	$0	$25,000
561800		PROGRAM SUPPLIES	0	0	0	0	15,000
562100		HEATING OIL	0	0	0	0	1,500
562200		NATURAL GAS	0	0	0	0	25,000
		TOTAL SUPPLIES	**$0**	**$0**	**$0**	**$0**	**$66,500**
		TOTAL AQUATICS	**$0**	**$0**	**$0**	**$0**	**$708,715**

CITY OF BRISTOL, CONNECTICUT
2019-2020 BUDGET
GENERAL FUND EXPENDITURE SUMMARY FOR MISCELLANEOUS EXPENDITURES

ORGCODE	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
0018101	RETIREMENT BENEFITS	$1,179,033	$0	$0	$69,040	$0
0018102	EMPLOYEE BENEFITS	1,929,778	1,676,320	1,676,320	1,829,020	1,829,020
0018105	INSURANCE	804,751	888,000	888,050	911,750	911,750
0018106	ALL OTHER	549,825	2,076,950	1,894,637	2,606,950	2,084,070
0018107	OTHER POST EMPLOYMENT BENEFITS	1,362,655	1,450,000	1,450,000	1,450,000	1,450,000
0018108	OPERATING TRANSFERS OUT	38,379,962	24,108,445	38,439,677	26,740,455	25,912,065
0018310	PUBLIC BUILDINGS	250,000	250,000	250,000	335,000	250,000
TOTAL MISCELLANEOUS		**$44,456,004**	**$30,449,715**	**$44,598,684**	**$33,942,215**	**$32,436,905**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0018101 **RETIREMENT BENEFITS**

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
520905		GENERAL CITY RETIREMENT	$1,179,033	$0	$0	$0	$0
520935		TEACHERS RETIREMENT	0	0	0	69,040	0
		TOTAL RETIREMENT BENEFITS	**$1,179,033**	**$0**	**$0**	**$69,040**	**$0**
		TOTAL RETIREMENT BENEFITS	**$1,179,033**	**$0**	**$0**	**$69,040**	**$0**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0018102 EMPLOYEE BENEFITS

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
EMPLOYEE BENEFITS							
520100		LIFE INSURANCE	$50,319	$53,000	$53,000	$64,000	$64,000
520250		HMO- DENTAL	34,607	34,020	34,020	34,020	34,020
520300		HEALTH INSURANCE	9,646,500	10,182,700	10,182,700	11,541,700	11,163,310
520500		DISABILITY INSURANCE	8,809	11,300	11,300	13,000	13,000
520700		F.I.C.A.	941,397	1,010,000	1,010,000	1,110,000	1,110,000
520750		MEDICARE INSURANCE	523,510	530,000	530,000	580,000	580,000
520800		EMPLOYEE ASSISTANCE PROGRAM	6,246	8,000	8,000	8,000	8,000
521050		COMPENSATED ABSENCE PAYOUT	347,543	0	0	0	0
521200		UNEMPLOYMENT INSURANCE	17,347	30,000	30,000	20,000	20,000
591516		TRANSFER TO HEALTH INSURANCE	(9,646,500)	(10,182,700)	(10,182,700)	(11,541,700)	(11,163,310)
		TOTAL EMPLOYEE BENEFITS	**$1,929,778**	**$1,676,320**	**$1,676,320**	**$1,829,020**	**$1,829,020**
		TOTAL EMPLOYEE BENEFITS	**$1,929,778**	**$1,676,320**	**$1,676,320**	**$1,829,020**	**$1,829,020**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0018103 HEART AND HYPERTENSION

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
HEART AND HYPERTENSION							
516000		HEART AND HYPERTENSION WAGES	$612,000	$612,000	$612,000	$350,000	$350,000
520930		HEART AND HYPERTENSION BENEFITS	130,500	130,500	130,500	349,000	349,000
531000		PROFESSIONAL FEES	2,500	2,500	2,500	1,000	1,000
591517		TRANSFER TO WORKERS COMPENSATION	(745,000)	(745,000)	(745,000)	(700,000)	(700,000)
		TOTAL HEART AND HYPERTENSION	**$0**	**$0**	**$0**	**$0**	**$0**
		TOTAL HEART AND HYPERTENSION	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0018105 **INSURANCE**

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
INSURANCE							
520400		WORKERS COMPENSATION	$2,148,000	$1,900,000	$1,900,000	$1,700,000	$1,650,000
531130		INSURANCE CONSULTANT	20,000	20,000	20,000	20,000	20,000
552000		PROPERTY INSURANCE	46,957	52,000	52,000	52,000	52,000
552010		AUTO INSURANCE	290,602	312,000	312,000	312,750	312,750
552100		LIABILITY INSURANCE	372,491	399,000	399,000	424,000	424,000
586110		CLAIMS- DEDUCTIBLE	74,523	100,000	100,000	100,000	100,000
586120		CLAIMS- COUNCIL SETTLEMENT	178	5,000	5,050	3,000	3,000
591517		TRANSFER OUT TO WORKERS COMPENSATION	(2,148,000)	(1,900,000)	(1,900,000)	(1,700,000)	(1,650,000)
		TOTAL INSURANCE	**$804,751**	**$888,000**	**$888,050**	**$911,750**	**$911,750**
		TOTAL INSURANCE	**$804,751**	**$888,000**	**$888,050**	**$911,750**	**$911,750**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0018106 **ALL OTHER**

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
ALL OTHER							
522301		CONTRACTUAL OBLIGATIONS	$0	$530,000	$420,971	$1,100,000	$577,120
531000		PROFESSIONAL FEES	15,936	15,950	15,950	15,950	15,950
541110		SEWER USE PAYMENTS HOUSING AUTHORITY	33,600	36,000	36,000	36,000	36,000
541220		HYDRANT CHARGES	38,448	40,000	40,000	40,000	40,000
543200		EQUIPMENT MAINTENANCE CONTRACTS	70,954	90,000	90,000	85,000	85,000
569000		OFFICE SUPPLIES	6,711	10,000	10,000	10,000	10,000
570400		COMPUTER REPLACEMENT PROGRAM- CITY	290,945	250,000	250,000	250,000	250,000
581250		TAX FORECLOSURE COSTS	38,973	50,000	50,000	40,000	40,000
581739		GRADUATION PARTIES DONATION	2,000	0	0	0	0
587030		DEMOLITION	(9,795)	0	9,795	0	0
589000		CONTINGENCY	0	1,000,000	916,921	1,000,000	1,000,000
589100		UNANTICIPATED EXPENSES	12,053	30,000	30,000	30,000	30,000
591125		COMMODITIES	0	25,000	25,000	0	0
591150		ECONOMIC DEVELOPMENT EXPENSES	50,000	0	0	0	0
		TOTAL ALL OTHER	**$549,825**	**$2,076,950**	**$1,894,637**	**$2,606,950**	**$2,084,070**
		TOTAL ALL OTHER	**$549,825**	**$2,076,950**	**$1,894,637**	**$2,606,950**	**$2,084,070**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0018107 OTHER POST EMPLOYMENT BENEFITS

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
BENEFITS							
520925		OTHER POST EMPLOYMENT BENEFITS	$1,362,655	$1,450,000	$1,450,000	$1,450,000	$1,450,000
		TOTAL BENEFITS	**$1,362,655**	**$1,450,000**	**$1,450,000**	**$1,450,000**	**$1,450,000**
		TOTAL OTHER POST EMPLOYMENT BENEFITS	**$1,362,655**	**$1,450,000**	**$1,450,000**	**$1,450,000**	**$1,450,000**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0018108 OPERATING TRANSFERS OUT

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
OPERATING TRANSFERS OUT (USES)							
591100		TRANSFER TO SPECIAL REVENUE	$2,267,780	$1,745,745	$1,768,745	$2,053,755	2,053,755
591201		TRANSFER TO DEBT SERVICE FUND	8,829,885	8,900,000	8,900,000	9,850,000	9,850,000
591300		TRANSFER TO CAPITAL PROJECTS	597,565	635,000	645,000	895,000	495,000
591500		TRANSFER TO INTERNAL SERVICE	26,684,732	12,827,700	27,125,932	13,941,700	13,513,310
		TOTAL OPERATING TRANSFERS OUT	**$38,379,962**	**$24,108,445**	**$38,439,677**	**$26,740,455**	**$25,912,065**
		TOTAL OPERATING TRANSFERS OUT	**$38,379,962**	**$24,108,445**	**$38,439,677**	**$26,740,455**	**$25,912,065**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

GENERAL FUND 001

0018310 PUBLIC BUILDINGS

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
CAPITAL OUTLAY PROJECTS							
591101		IMPROVEMENTS	$250,000	$250,000	$250,000	$335,000	$250,000
		TOTAL CAPITAL OUTLAY PROJ.	**$250,000**	**$250,000**	**$250,000**	**$335,000**	**$250,000**
		TOTAL PUBLIC BUILDINGS	**$250,000**	**$250,000**	**$250,000**	**$335,000**	**$250,000**

CITY OF BRISTOL, CONNECTICUT
2019-2020 REVENUE DETAIL

BRISTOL DEVELOPMENT AUTHORITY 104

104 BRISTOL DEVELOPMENT AUTHORITY REVENUE

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL REVENUE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
1044101	**BDA- CITYSHARE**						
490001		TRANSFER IN GENERAL FUND	$550,175	$477,635	$477,635	$415,020	$415,020
		TOTAL BDA- CITYSHARE	**$550,175**	**$477,635**	**$477,635**	**$415,020**	**$415,020**
1044103	**BDA- CDBG- ADMINISTRATION**						
431025		CDBG ENTITLEMENT	$512,949	$546,586	$546,586	$624,054	$648,928
431083		REPROGRAMMING FUNDS CDBG	0	37,168	37,168	17,260	17,260
431084		PROGRAM INCOME	33,934	15,000	15,000	17,000	17,000
		TOTAL BDA- CDBG- ADMINISTRATION	**$546,883**	**$598,754**	**$598,754**	**$658,314**	**$683,188**
		TOTAL BRISTOL DEVELOPMENT AUTHORITY	**$1,097,058**	**$1,076,389**	**$1,076,389**	**$1,073,334**	**$1,098,208**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

BRISTOL DEVELOPMENT AUTHORITY 104

1044101 BDA- CITYSHARE

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000	G2020	REGULAR WAGES	$346,098	$297,070	$297,070	$272,255	$272,255
515100	G2020	OVERTIME	1,380	1,000	1,000	1,000	1,000
		TOTAL SALARIES	**$347,478**	**$298,070**	**$298,070**	**$273,255**	**$273,255**
CONTRACTUAL SERVICES							
531000	G2020	PROFESSIONAL FEES AND SERVICES	$5,887	$1,500	$4,000	$10,000	$10,000
553000	G2020	TELEPHONE	47	150	150	150	150
553100	G2020	POSTAGE	861	1,000	1,000	1,000	1,000
554000	G2020	TRAVEL REIMBURSEMENT	1,775	3,000	3,000	3,000	3,000
555000	G2020	PRINTING AND BINDING	6,352	7,455	2,947	2,455	2,455
557700	G2020	ADVERTISING	30,174	30,000	36,524	32,250	32,250
581120	G2020	CONFERENCES AND MEMBERSHIPS	5,935	6,000	9,000	12,000	12,000
581260	G2020	MISCELLANEOUS PROMOTIONS	1,262	1,000	1,000	1,000	1,000
581270	G2020	TRADE SHOWS	2,346	3,200	3,200	4,200	4,200
587467	G2020	DOWNTOWN REVITALIZATION ACTIVITIES	11,795	10,000	7,974	7,000	7,000
		TOTAL CONTRACTUAL SERVICES	**$66,434**	**$63,305**	**$68,795**	**$73,055**	**$73,055**
BENEFITS							
520100	G2020	LIFE INSURANCE	$386	$390	$390	$430	$430
520500	G2020	DISABILITY INSURANCE	105	120	120	95	95
520700	G2020	F.I.C.A	20,762	22,475	22,475	16,880	16,880
520750	G2020	MEDICARE INSURANCE	4,856	5,260	5,260	3,950	3,950
520905	G2020	GENERAL RETIREMENT	13,342	0	0	0	0
		TOTAL BENEFITS	**$39,451**	**$28,245**	**$28,245**	**$21,355**	**$21,355**
SUPPLIES AND MATERIALS							
561800	G2020	PROGRAM SUPPLIES	$590	$1,500	$1,500	$1,500	$1,500
569000	G2020	OFFICE SUPPLIES	1,523	1,600	1,600	1,600	1,600
		TOTAL SUPPLIES AND MATERIALS	**$2,113**	**$3,100**	**$3,100**	**$3,100**	**$3,100**
OPERATING TRANSFERS OUT							
591500	G2020	TRANSFER TO INTERNAL SERVICE	$79,139	$84,915	$84,915	$44,255	$44,255
		TOTAL OPERATING TRANSFERS OUT	**$79,139**	**$84,915**	**$84,915**	**$44,255**	**$44,255**
		TOTAL BDA- CITYSHARE	**$534,615**	**$477,635**	**$483,125**	**$415,020**	**$415,020**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

BRISTOL DEVELOPMENT AUTHORITY 104

1044102 BDA- REHABILITATION

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000	G2020	REGULAR WAGES	$73,528	$76,175	$76,175	$65,270	$65,270
515100	G2020	OVERTIME- BDA REHAB	1,136	1,000	1,000	1,000	1,000
		TOTAL SALARIES	**$74,664**	**$77,175**	**$77,175**	**$66,270**	**$66,270**
CONTRACTUAL SERVICES							
531000	CDBG	PROFESSIONAL FEES	$825	$2,000	$2,000	$2,000	$2,000
554000	G2020	TRAVEL REIMBURSEMENT	546	1,000	1,000	1,000	1,000
		TOTAL CONTRACTUAL SERVICES	**$1,371**	**$3,000**	**$3,000**	**$3,000**	**$3,000**
BENEFITS							
520100	G2020	LIFE INSURANCE	$50	$65	$65	$70	$70
520500	G2020	DISABILITY INSURANCE	21	30	30	30	30
520700	G2020	F.I.C.A.	4,468	4,725	4,725	4,050	4,050
520750	G2020	MEDICARE INSURANCE	1,045	1,105	1,105	950	950
		TOTAL BENEFITS	**$5,584**	**$5,925**	**$5,925**	**$5,100**	**$5,100**
OTHER/MISCELLANEOUS							
587100	G2020	RESIDENTIAL REHABILITATION	$144,260	$150,000	$591,371	$150,000	$150,000
587105	G2020	RESIDENTIAL REHABILITATION-MULTI	24,306	0	46,717	50,000	$74,874
		TOTAL OTHER/MISCELLANEOUS	**$168,566**	**$150,000**	**$638,088**	**$200,000**	**$224,874**
SUPPLIES AND MATERIALS							
561800	G2020	PROGRAM SUPPLIES	$0	$1,000	$1,000	$1,000	$1,000
			$0	**$1,000**	**$1,000**	**$1,000**	**$1,000**
OPERATING TRANSFERS OUT							
591500	G2020	TRANSFER TO INTERNAL SERVICE	$18,304	$21,360	$21,360	$22,525	$22,525
		TOTAL OPERATING TRANSFERS OUT	**$18,304**	**$21,360**	**$21,360**	**$22,525**	**$22,525**
		TOTAL BDA- REHABILITATION	**$268,489**	**$258,460**	**$746,548**	**$297,895**	**$322,769**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

BRISTOL DEVELOPMENT AUTHORITY

1044103 BDA- CDBG- ADMINISTRATION

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000	G2020	REGULAR WAGES	$71,287	$69,520	$69,520	$62,300	$62,300
515100	G2020	OVERTIME	79	500	500	500	500
		TOTAL SALARIES	**$71,366**	**$70,020**	**$70,020**	**$62,800**	**$62,800**
CONTRACTUAL SERVICES							
531000	G2020	PROFESSIONAL FEES AND SERVICES	$1,500	$14,000	$14,000	$14,000	$14,000
553100	G2020	POSTAGE	342	400	24,000	400	400
554000	G2020	TRAVEL REIMBURSEMENT	176	1,000	1,000	1,000	1,000
555000	G2020	PRINTING AND BINDING	388	600	600	600	600
557700	G2020	ADVERTISING	2,267	3,500	3,500	3,500	3,500
581120	G2020	CONFERENCE AND MEMBERSHIPS	356	2,000	2,000	2,000	2,000
		TOTAL CONTRACTUAL SERVICES	**$5,029**	**$21,500**	**$45,100**	**$21,500**	**$21,500**
BENEFITS							
520100	G2020	LIFE INSURANCE	$84	$80	$80	$115	$115
520500	G2020	DISABILITY INSURANCE	21	25	25	25	25
520700	G2020	F.I.C.A.	4,339	4,315	4,315	3,865	3,865
520750	G2020	MEDICARE INSURANCE	1,015	1,010	1,010	905	905
		TOTAL BENEFITS	**$5,459**	**$5,430**	**$5,430**	**$4,910**	**$4,910**
SUPPLIES AND MATERIALS							
561800	G2020	PROGRAM SUPPLIES	$792	$1,160	$1,160	$1,160	$1,160
569000	G2020	OFFICE SUPPLIES	402	1,410	1,410	1,410	1,410
		TOTAL SUPPLIES AND MATERIALS	**$1,194**	**$2,570**	**$2,570**	**$2,570**	**$2,570**
MISCELLANEOUS							
587902	G2020	FAIR HOUSING	$970	$3,000	$3,000	$3,000	$3,000
		TOTAL MISCELLANEOUS	**$970**	**$3,000**	**$3,000**	**$3,000**	**$3,000**
OPERATING TRANSFERS OUT							
591500	G2020	TRANSFER TO INTERNAL SERVICE	$8,316	$9,640	$9,640	$10,300	$10,300
		TOTAL OPERATING TRANSFERS OUT	**$8,316**	**$9,640**	**$9,640**	**$10,300**	**$10,300**
		TOTAL BDA- CDBG- ADMINISTRATION	**$92,334**	**$112,160**	**$135,760**	**$105,080**	**$105,080**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

BRISTOL DEVELOPMENT AUTHORITY 104

1044104 BDA- PUBLIC SERVICE GRANTS

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
MISCELLANEOUS							
585011	G2020	ST. VINCENT DEPAUL	$21,360	$21,500	$24,510	$24,000	$24,000
585013	G2020	PRUDENCE CRANDALL	8,449	8,000	9,120	8,000	8,000
585014	G2020	YWCA SEXUAL ASSAULT CRISIS SERVICES	0	8,000	9,120	8,000	8,000
585116	G2020	BOYS AND GIRLS CLUB- OUTREACH PROGRAM	26,581	27,000	30,780	25,000	25,000
585156	G2020	HRA CASE MANAGEMENT	17,325	16,735	19,078	20,000	20,000
585158	G2020	ZION LUTHERN SENIOR SUPPL FOOD COORD.	3,797	3,000	855	0	0
585160	CDBG	BHA - 1ST TIME HOMEBUYER	2,500	0	0	0	0
585161	G2020	FOR GOODNESS SAKE	2,278	0	0	3,339	3,339
585162	G2019	ST. VINCENT DEPAUL	0	0	2,565	0	0
585163	G2020	UNITED WAY - WALSH SUMMER WORK EXPERIENCE	0	0	0	5,000	5,000
587329	G2020	SHEPARD MEADOWS	0	0	0	4,000	4,000
		TOTAL MISCELLANEOUS	**$82,290**	**$84,235**	**$96,028**	**$97,339**	**$97,339**
		TOTAL BDA- PUBLIC SERVICE GRANTS	**$82,290**	**$84,235**	**$96,028**	**$97,339**	**$97,339**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

BRISTOL DEVELOPMENT AUTHORITY 104

1044105 BDA- CDBG PROJECTS

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
MISCELLANEOUS							
587314	G2020	WE SIDEWALKS	$0	$78,465	$79,634	$90,000	90,000
587333	G2019	BARC - FLOORING	25,000	0	0	0	0
587330	CDBG	SUMMER STREET SIDEWALKS	12,766	0	0	0	0
587331	G2019	SIDEWALK REPLACEMENT	93,179	0	112,676	0	0
587334	CDBG	BHS ADA DOOR	7,000	0	0	0	0
587335	CDBG	MCCABE-WATERS LITTLE LEAGUE DRAINAGE PROJECT	0	0	4,600	0	0
587336	CDBG	SALVATION ARMY - ACCESSIBILITY CONSTRUCTION	177	0	30,623	0	0
587337	G2019	KOMANETSKY ESTATES-GROUNDS IMPROVEMENT	0	15,429	15,429	0	0
587338	G2019	BRISTOL ADULT RES CTR - HVAC	0	50,000	50,000	0	0
587340	G2020	BHS LIFT INSTALLATION	0	0	0	10,000	10,000
587341	G2020	BRISTOL AFFORDABLE HOME OWNERSHIP INITIATIVE	0	0	0	28,000	28,000
587342	G2020	TURNING POINT CHRISTIAN CENTER - HVAC & WINDOWS	0	0	0	30,000	30,000
		TOTAL MISCELLANEOUS	**$138,122**	**$143,894**	**$292,962**	**$158,000**	**$158,000**
		TOTAL BDA- CDBG PROJECTS	**$138,122**	**$143,894**	**$292,962**	**$158,000**	**$158,000**

CITY OF BRISTOL, CONNECTICUT
2019-2020 REVENUE DETAIL

WATER POLLUTION CONTROL 118

1183014 WATER POLLUTION CONTROL REVENUE

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL REVENUE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
TAXES & PRIOR LEVIES							
410003		ASSESSMENTS-INTEREST, LIENS & PENALTIES	$2,773	$3,000	$3,000	$3,000	$3,000
		TOTAL TAXES & PRIOR LEVIES	**$2,773**	**$3,000**	**$3,000**	**$3,000**	**$3,000**
FINES/FEES							
402000		SEWER ASSESSMENTS & ADJUSTMENTS	($1,042)	$20,000	$20,000	$0	$0
422005		CUSTOMER DUMPING FEES	63,136	60,000	60,000	60,000	60,000
422006		UNMETERED COMMERCIAL SEWER USER FEES	1,701,549	1,755,000	1,755,000	1,851,525	1,851,525
422007		UNMETERED DOMESTIC SEWER USER FEES	4,492,198	4,752,000	4,752,000	5,013,360	5,013,360
422008		UNMETERED FACTORY SEWER USER FEES	198,833	213,000	213,000	224,715	224,715
422009		UNMETERED PUBLIC SEWER USER FEES	290,060	323,000	323,000	340,765	340,765
454008		DEMAND RESPONSE PROGRAM REVENUE	0	0	0	0	0
		TOTAL FINES/FEES	**$6,744,734**	**$7,123,000**	**$7,123,000**	**$7,490,365**	**$7,490,365**
LICENSE, PERMITS, FEES							
442015		SEWER CONNECTION PERMITS	$86,650	$40,000	$40,000	$40,000	$40,000
		TOTAL LICENSE, PERMITS, FEES	**$86,650**	**$40,000**	**$40,000**	**$40,000**	**$40,000**
INVESTMENT EARNINGS							
460000		INTEREST INCOME	$16,872	$10,000	$10,000	$10,000	$10,000
		TOTAL INVESTMENT EARNINGS	**$16,872**	**$10,000**	**$10,000**	**$10,000**	**$10,000**
OTHER/MISCELLANEOUS REVENUE							
454001		MISCELLANEOUS- OTHER	$31,221	$8,500	$8,500	$11,000	$11,000
461002		BUDGETARY FUND BALANCE UNRESTRICTED	0	0	854,838	0	0
480013		MISCELLANEOUS REVENUE LIENS	23,150	5,000	5,000	15,000	15,000
480014		MISCELLANEOUS PENALTIES SEWER USER	60,856	60,000	60,000	60,000	60,000
		TOTAL OTHER/MISCELLANEOUS	**$115,227**	**$73,500**	**$928,338**	**$86,000**	**$86,000**
OTHER FINANCING SOURCES							
490300	18004	TRANSFER IN CAPITAL PROJECTS	$11,500	$0	$0	$0	0
		TOTAL OTHER FINANCING SOURCES	**$11,500**	**$0**	**$0**	**$0**	**$0**
		TOTAL WATER POLLUTION CONTROL	**$6,977,756**	**$7,249,500**	**$8,104,338**	**$7,629,365**	**$7,629,365**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

WATER POLLUTION CONTROL 118

1183014 WATER POLLUTION CONTROL EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$1,310,805	$1,505,360	$1,521,573	$1,496,900	$1,496,900
515100		OVERTIME	49,814	60,200	60,200	58,500	58,500
517000		OTHER WAGES	26,247	32,300	32,300	32,600	32,600
		TOTAL SALARIES	**$1,386,866**	**$1,597,860**	**$1,614,073**	**$1,588,000**	**$1,588,000**
CONTRACTURAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	$44,603	$100,000	$100,000	$125,000	$125,000
531150		ADMINISTRATIVE FEES	59,730	65,000	65,000	65,000	65,000
541000		PUBLIC UTILITIES	675,198	650,000	650,000	695,000	695,000
541100		WATER AND SEWER CHARGES	11,105	8,500	8,500	13,500	13,500
542120		TIPPING FEES	583,001	500,000	500,000	585,000	585,000
542140		REFUSE	425	300	300	550	550
543000		REPAIRS AND MAINTENANCE	63,381	80,000	80,000	80,000	80,000
543011		COL SYSTEM	19,530	160,000	160,000	160,000	160,000
543100		MOTOR VEHICLE SERVICE AND REPAIR	5,948	10,000	10,000	8,250	8,250
543110		MAJOR REPAIRS	69,361	225,000	225,000	225,000	225,000
544400		RENTS AND LEASES	8,204	4,500	4,500	7,000	7,000
553000		TELEPHONE	2,537	2,400	2,400	2,450	2,450
553100		POSTAGE	72	300	300	100	100
554000		TRAVEL REIMBURSEMENT	50	100	100	100	100
555000		PRINTING AND BINDING	115	100	100	250	250
557700		ADVERTISING	887	800	800	800	800
581120		CONFERENCES AND MEMBERSHIPS	110	350	350	350	350
581135		SCHOOLING AND EDUCATION	1,943	2,500	2,500	6,000	6,000
581280		LIEN FEES	5,595	9,000	9,000	8,500	8,500
589100		MISCELLANEOUS	8,344	8,500	8,500	8,600	8,600
		TOTAL CONTRACTURAL SERVICES	**$1,560,139**	**$1,827,350**	**$1,827,350**	**$1,991,450**	**$1,991,450**
BENEFITS							
520100		LIFE INSURANCE	$1,518	$1,825	$1,825	$2,660	$2,660
520400		WORKERS' COMPENSATION	90,000	90,000	90,000	90,000	90,000
520500		DISABILITY	459	700	700	700	700
520700		F.I.C.A.	83,052	99,070	99,070	98,460	98,460
520750		MEDICARE INSURANCE	19,423	23,170	23,170	23,000	23,000
520905		GENERAL CITY RETIREMENT	48,004	70,465	70,465	0	0
591517		TRANSFER W/C	(90,000)	0	0	0	0
		TOTAL BENEFITS	**$152,456**	**$285,230**	**$285,230**	**$214,820**	**$214,820**
SUPPLIES AND MATERIALS							
561150		LABORATORY SUPPLIES	$10,964	$11,500	$11,500	$12,500	$12,500
561400		MAINTENANCE SUPPLIES AND MATERIALS	597,503	640,000	640,000	750,000	750,000
561800		PROGRAM SUPPLIES	46,169	55,000	55,000	55,000	55,000
562000		HEATING FUELS	1,331	0	0		0
562200		NATURAL GAS	23,282	35,000	35,000	30,000	30,000
562600		MOTOR FUELS	23,354	18,000	18,000	19,125	19,125
563000		MOTOR VEHICLE PARTS	6,152	5,500	5,500	5,500	5,500
563100		TIRES	12,216	4,000	4,000	4,000	4,000
569000		OFFICE SUPPLIES	1,623	1,600	1,600	1,600	1,600
		TOTAL SUPPLIES AND MATERIALS	**$722,594**	**$770,600**	**$770,600**	**$877,725**	**$877,725**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

WATER POLLUTION CONTROL 118

1183014 **WATER POLLUTION CONTROL EXPENDITURES**

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
CAPITAL OUTLAY							
570200	17026	BUILDING INTERIOR RENOVATIONS	$20,141	$0	$0	$0	0
570200	20011	REPLACE ROOFTOP A/C	0	0	0	0	40,000
570200	19006	RENOVATE BATH	0	45,000	45,000	0	0
570300	16038	SEWER JUNCTION REPAIR	0	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	5,079	0	0	0	0
570300	17021	BYPASS PUMP CONNECTION	5,775	0	0	0	0
570300	17024	SANITARY SEWER EASEMENT	0	0	100,000	0	0
570300	18006	UST BYPASS	0	0	60,000	0	0
570300	18009	ODOR CONTROL	0	0	60,000	0	0
570300	18011	VALVE MANHOLE	0	0	35,000	0	0
570300	19002	BYPASS TAP	0	30,000	30,000	0	0
570400	15010	LAKE AVE	0	0	23,039	0	0
570400	15013	GENERATOR	1,417	0	0	0	0
570400	17019	PUMP STATION REPAIRS	12,172	0	18,779	0	0
570400	18007	MOWER	9,451	0	0	0	0
570400	18008	GENERATOR	0	0	50,000	0	0
570400	18010	GRIT SEPERATOR	0	0	75,000	0	0
570400	19001	GRIT SEPERATOR	0	75,000	75,000	0	0
570400	19005	P/S CONTROL	0	75,000	75,000	0	0
570400	19007	PUMP REPLACEMENT	0	50,000	50,000	0	0
570400	20006	SANBLAST CLARIFIERS	0	0	0	0	90,000
570400	20007	RELACE PLANT WATER PUMP SYSTEMS	0	0	0	0	50,000
570400	20008	CHERRY HILL GENERATOR	0	0	0	0	60,000
570400	20009	SLUDGE GRINDER STORAGE TANK	0	0	0	0	14,000
570400	20010	PLACE ATS BROAD STREET	0	0	0	0	100,000
570400	20012	CONFINED SPACE EQUIPMENT	0	0	0	0	5,000
570500	15034	PICKUP TRUCK	(115)	0	0	0	0
570500	18002	PICKUP	25,558	0	0	0	0
570500	18004	PICKUP TRUCK	0	0	0	0	0
570500	19003	SM DUMP TRUCK	0	175,000	175,000	0	0
570500	19004	3/4 DUMP TRUCK	0	45,000	45,000	0	0
570900	17022	SCADA SERV & PROGRAMMING	(15,980)	0	63,920	0	0
579999		EQUIPMENT	0	0	0	359,000	0
		TOTAL CAPITAL OUTLAY	**$63,498**	**$495,000**	**$990,738**	**$359,000**	**$359,000**
OTHER/MISCELLANEOUS							
552100		LIABILITY INSURANCE	$64,506	$69,670	$69,670	$73,850	$73,850
589000		CONTINGENCY	0	125,815	83,702	172,050	172,050
589120		REFUNDS OF SEWER USER FEES	2,061	2,500	2,500	2,500	2,500
		TOTAL OTHER/ MISCELLANEOUS	**$66,567**	**$197,985**	**$155,872**	**$248,400**	**$248,400**
OPERATING TRANSFERS OUT							
591001		TRANSFERS TO GENERAL FUND	$270	$3,000	$3,000	$3,000	$3,000
591126		TRANSFER OUT CLEAN WATER FUND	394,630	371,835	756,835	828,955	828,955
591201		TRANSFER OUT DEBT	115,275	135,000	135,000	138,000	138,000
591300		TRANSFERS TO CAPITAL PROJECTS	767,630	1,026,170	1,026,170	870,215	870,215
591500		TRANSFERS TO INTERNAL SERVICE	482,134	539,470	539,470	509,800	509,800
		TOTAL OPERATING TRANSFERS OUT	**$1,759,939**	**$2,075,475**	**$2,460,475**	**$2,349,970**	**$2,349,970**
		TOTAL WATER POLLUTION CONTROL	**$5,712,059**	**$7,249,500**	**$8,104,338**	**$7,629,365**	**$7,629,365**

CITY OF BRISTOL, CONNECTICUT
2019-2020 REVENUE DETAIL

SOLID WASTE DISPOSAL FUND 121

1213016 SOLID WASTE DISPOSAL FUND REVENUE

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL REVENUE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
INVESTMENT EARNINGS							
460000		INTEREST INCOME	$1,211	$1,000	$1,000	$1,400	$1,400
		TOTAL INVESTMENT EARNINGS	**$1,211**	**$1,000**	**$1,000**	**$1,400**	**$1,400**
OTHER/MISCELLANEOUS REVENUE							
480000		CITY OF BRISTOL HOST FEE	$293,456	$308,150	$308,150	$300,000	$300,000
		TOTAL OTHER/MISCELLANEOUS	**$293,456**	**$308,150**	**$308,150**	**$300,000**	**$300,000**
OPERATING TRANSFERS IN							
490001		TRANSFER IN GENERAL FUND	$461,245	$802,600	$802,600	$1,182,450	$1,182,450
		TOTAL OPERATING TRANSFERS IN	**$461,245**	**$802,600**	**$802,600**	**$1,182,450**	**$1,182,450**
		TOTAL SOLID WASTE DISPOSAL FUND	**$755,912**	**$1,111,750**	**$1,111,750**	**$1,483,850**	**$1,483,850**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

SOLID WASTE DISPOSAL FUND 121

1213016 SOLID WASTE DISPOSAL FUND EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
CONTRACTUAL SERVICES							
542140		CITY REFUSE	$1,067,915	$1,111,750	$1,111,750	$1,483,850	$1,483,850
		TOTAL CONTRACTUAL SERVICES	**$1,067,915**	**$1,111,750**	**$1,111,750**	**$1,483,850**	**$1,483,850**
		SOLID WASTE DISPOSAL FUND TOTAL	**$1,067,915**	**$1,111,750**	**$1,111,750**	**$1,483,850**	**$1,483,850**

CITY OF BRISTOL, CONNECTICUT
2019-2020 REVENUE DETAIL

FUND 127

1275000 **SCHOOL LUNCH PROGRAM REVENUES**

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL REVENUE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
CHARGES FOR SERVICES							
450307		SCHOOL LUNCHES	$771,866	$690,000	$348,545	$348,545	$348,545
450308		OTHER SALES	16,969	9,500	9,500	9,500	9,500
		TOTAL CHARGES FOR SERVICES	**$788,835**	**$699,500**	**$358,045**	**$358,045**	**$358,045**
FEDERAL GRANTS							
431007		FEDERAL REIMBURSEMENT	$2,249,907	$2,100,172	$2,675,420	$2,675,420	$2,675,420
		TOTAL FEDERAL GRANTS	**$2,249,907**	**$2,100,172**	**$2,675,420**	**$2,675,420**	**$2,675,420**
STATE GRANTS							
432038		MISC. STATE REIMBURSEMENT	$146,327	$123,000	$123,000	$130,000	$130,000
		TOTAL STATE GRANTS	**$146,327**	**$123,000**	**$123,000**	**$130,000**	**$130,000**
		TOTAL SCHOOL LUNCH REVENUE	**$3,185,069**	**$2,922,672**	**$3,156,465**	**$3,163,465**	**$3,163,465**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

FUND 127

C4003100 SCHOOL LUNCH PROGRAM EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
512100		CAFETERIA SUPERVISORS	$97,598	$112,016	$112,016	$135,130	$135,130
512110		CAFETERIA WORKERS	1,102,250	1,029,141	1,029,141	1,150,830	1,150,830
512130		REPLACEMENTS	42,762	55,000	55,000	25,000	25,000
		TOTAL SALARIES	**$1,242,610**	**$1,196,157**	**$1,196,157**	**$1,310,960**	**$1,310,960**
BENEFITS							
520100		LIFE INSURANCE	$1,866	$2,090	$2,090	$3,250	$3,250
520500		DISABILITY	3,886	3,590	3,590	3,590	3,590
520606		PENSION	79,203	0	0	0	0
520700		FICA	72,206	70,718	70,718	86,085	86,085
520750		MEDICARE	16,887	16,580	16,580	18,500	18,500
		TOTAL BENEFITS	**$174,048**	**$92,978**	**$92,978**	**$111,425**	**$111,425**
CONTRACTUAL SERVICES							
544400		RENTS AND LEASES	$15,045	$16,500	$16,500	$15,500	$15,500
		TOTAL CONTRACTUAL SERVICES	**$15,045**	**$16,500**	**$16,500**	**$15,500**	**$15,500**
SUPPLIES AND MATERIALS							
561600		FOOD SUPPLIES	$1,366,273	$1,224,710	$1,224,710	$1,288,950	$1,288,950
561700		SCHOOL LUNCH SUPPLIES	120,575	115,000	115,000	139,500	139,500
		TOTAL SUPPLIES AND MATERIALS	**$1,486,848**	**$1,339,710**	**$1,339,710**	**$1,428,450**	**$1,428,450**
OTHER/MISCELLANEOUS							
581500		NON-LUNCH EXPENSE	$13,336	$15,000	$15,000	$22,130	$22,130
		TOTAL OTHER/MISCELLANEOUS	**$13,336**	**$15,000**	**$15,000**	**$22,130**	**$22,130**
OPERATING TRANSFERS OUT							
591500		TRANSFER OUT INTERNAL SERVICE	$226,106	$262,327	$262,327	$275,000	$275,000
		TOTAL OPERATING TRANSFERS OUT	**$226,106**	**$262,327**	**$262,327**	**$275,000**	**$275,000**
		TOTAL SCHOOL LUNCH EXPENDITURES	**$3,157,993**	**$2,922,672**	**$2,922,672**	**$3,163,465**	**$3,163,465**

CITY OF BRISTOL, CONNECTICUT
2019-2020 REVENUE DETAIL

PINE LAKE CHALLENGE COURSE FUND 132

1321032 PINE LAKE CHALLENGE COURSE REVENUE

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL REVENUE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
LICENSE, PERMITS, FEES							
422004		CHALLENGE COURSE FEES	$89,049	$165,300	$165,300	$150,390	$150,390
		TOTAL LICENSE, PERMITS, FEES	**$89,049**	**$165,300**	**$165,300**	**$150,390**	**$150,390**
INVESTMENT EARNINGS							
460000		INTEREST INCOME	$241	$150	$150	$500	$500
		TOTAL INVESTMENT EARNINGS	**$241**	**$150**	**$150**	**$500**	**$500**
		TOTAL PINE LAKE CHALLENGE COURSE	**$89,290**	**$165,450**	**$165,450**	**$150,890**	**$150,890**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

PINE LAKE CHALLENGE COURSE FUND 132

1321032 PINE LAKE CHALLENGE COURSE EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
515100		OVERTIME	$0	$465	$1,465	$985	$985
515300		SEASONAL WAGES	72,584	132,950	132,950	115,000	115,000
		TOTAL SALARIES	**$72,584**	**$133,415**	**$134,415**	**$115,985**	**$115,985**
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	$8,213	$20,000	$17,500	$20,000	$20,000
543200		EQUIPMENT MAINTENANCE CONTRACTS	3,883	4,000	5,500	6,750	6,750
553000		TELEPHONE	346	580	580	795	795
553100		POSTAGE	116	250	250	250	250
555000		PRINTING AND BINDING	0	500	500	500	500
581135		SCHOOLING AND EDUCATION	0	1,155	1,155	1,310	1,310
		TOTAL CONTRACTUAL SERVICES	**$12,558**	**$26,485**	**$25,485**	**$29,605**	**$29,605**
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES AND MATERIALS	$371	$1,250	$1,250	$1,000	$1,000
561800		PROGRAM SUPPLIES	2,018	4,000	4,000	4,000	4,000
569000		OFFICE SUPPLIES	93	300	300	300	300
		TOTAL SUPPLIES AND MATERIALS	**$2,482**	**$5,550**	**$5,550**	**$5,300**	**$5,300**
		TOTAL PINE LAKE CHALLENGE COURSE	**$87,624**	**$165,450**	**$165,450**	**$150,890**	**$150,890**

CITY OF BRISTOL, CONNECTICUT
2019-2020 REVENUE DETAIL

TRANSFER STATION FUND 136

136 TRANSFER STATION REVENUE

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL REVENUE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
LICENSE, PERMITS, FEES							
422020		RESIDENTIAL PERMIT FEES	$48,410	$50,000	$50,000	$45,000	$45,000
422021		COMMERICAL PERMIT FEES	2,600	3,000	3,000	2,400	2,400
450350		CLOTHING	300	150	150	300	300
450351		ALUMINUM	0	1,500	1,500	5,500	5,500
450352		IRON METAL	57,467	56,000	56,000	56,000	56,000
450353		BATTERIES	2,131	2,000	2,000	2,100	2,100
		TOTAL LICENSE, PERMITS, FEES	**$110,908**	**$112,650**	**$112,650**	**$111,300**	**$111,300**
CHARGES FOR SERVICES							
450303		RECYCLING	$44,628	$43,000	$43,000	$12,000	$12,000
450356		PAY AS YOU THROW	233,404	200,000	200,000	225,000	225,000
		TOTAL CHARGES FOR SERVICES	**$278,032**	**$243,000**	**$243,000**	**$237,000**	**$237,000**
INVESTMENT EARNINGS							
460000		INTEREST INCOME	$1,431	$700	$700	$1,400	$1,400
		TOTAL INVESTMENT EARNINGS	**$1,431**	**$700**	**$700**	**$1,400**	**$1,400**
MISCELLANEOUS/CONTRIBUTIONS							
480023		RECYCLING REBATES	$404	$0	$0	$0	$0
		TOTAL MISCELLANEOUS/CONTRIBUTIONS	**$404**	**$0**	**$0**	**$0**	**$0**
OTHER FINANCING SOURCES							
490001		TRANSFER IN GENERAL FUND	$316,820	$365,510	$365,510	$356,285	$356,285
		TOTAL OTHER FINANCING SOURCES	**$316,820**	**$365,510**	**$365,510**	**$356,285**	**$356,285**
		TOTAL TRANSFER STATION FUND	**$707,595**	**$721,860**	**$721,860**	**$705,985**	**$705,985**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

TRANSFER STATION 136

136 TRANSFER STATION FUND EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
514000		REGULAR WAGES	$306,432	$286,245	$286,245	$287,660	$287,660
515100		OVERTIME	58,308	57,200	57,200	58,000	58,000
517000		OTHER WAGES	1	100	100	0	0
		TOTAL SALARIES	**$364,741**	**$343,545**	**$343,545**	**$345,660**	**$345,660**
CONTRACTURAL SERVICES							
531000		PROFESSIONAL FEES	$2,440	$3,000	$3,000	$10,000	$10,000
534200		ENVIRONMENTAL	537	1,250	1,250	1,400	1,400
541000		UTILITIES	5,667	6,500	6,500	6,500	6,500
541100		WATER/SEWER	372	325	325	400	400
542101		DISPOSAL	2,078	3,000	3,000	2,500	2,500
542105		TIRE DISPOSAL	3,300	3,000	3,000	3,500	3,500
542110		FREON	1,352	1,500	1,500	2,200	2,200
542115		BULK WASTE	16,710	15,500	15,500	25,000	25,000
542120		TIP FEES	114,324	124,975	124,975	120,000	120,000
543000		REPAIRS & MAINTENANCE	8,202	15,000	15,000	15,000	15,000
544400		RENTS/LEASE	15,333	15,000	15,000	5,000	5,000
554000		TRAVEL REIMBURSEMENT	0	50	50	0	0
581120		CONFERENCE & MEMBERSHIPS	0	150	150	150	150
581135		SCHOOLING	75	150	150	2,000	2,000
		TOTAL CONTRACTURAL SERVICES	**$170,390**	**$189,400**	**$189,400**	**$193,650**	**$193,650**
BENEFITS							
520100		LIFE INSURANCE	$318	$280	$280	$500	$500
520500		DISABILITY	100	255	255	150	150
520700		F.I.C.A.	21,670	21,180	21,180	21,150	21,150
520750		MEDICARE INSURANCE	5,068	4,875	4,875	5,100	5,100
520905		GENERAL CITY RETIREMENT	11,162	0	0	0	0
		TOTAL BENEFITS	**$38,318**	**$26,590**	**$26,590**	**$26,900**	**$26,900**
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES	$500	$550	$500	$400	$400
561800		PROGRAM SUPPLIES	24,240	24,000	24,000	2,000	2,000
		TOTAL SUPPLIES AND MATERIALS	**$24,740**	**$24,550**	**$24,500**	**$2,400**	**$2,400**
OTHER/MISCELLANEOUS							
589000		CONTINGENCY	$0	$9,000	$9,000	$15,300	$15,300
589105		CCARD FEES	6,027	7,500	7,500	0	0
		TOTAL OTHER/ MISCELLANEOUS	**$6,027**	**$16,500**	**$16,500**	**$15,300**	**$15,300**
OPERATING TRANSFERS OUT							
591500		TRANSFERS TO INTERNAL SERVICE	$89,215	$121,275	$121,275	$122,075	$122,075
		TOTAL OPERATING TRANSFERS OUT	**$89,215**	**$121,275**	**$121,275**	**$122,075**	**$122,075**
		TOTAL TRANSFER STATION FUND	**$693,431**	**$721,860**	**$721,810**	**$705,985**	**$705,985**

BRISTOL WATER DEPARTMENT								
EXPENDITURE ESTIMATE SUMMARY								
BUDGET 2019-20	EXPENDED			TOTAL				
	PRIOR	AMMENDED	EXPENDED	ESTIMATED	%	BUDGET	%	APPROVED
EXPENDITURE	YEAR	BUDGET	1ST 6 MO	EXPENDITURE	ACTUAL TO	REQUEST	INCREASE	BUDGET
SUMMARY CLASSIFICATION	2017-2018	12/31/2018	12/31/2018	2018-19	BUDGET	2019-20	(DECREASE)	2019-20
SALARIES	$2,498,434.69	$2,491,184.00	$1,187,840.00	$2,503,796.00	0.51%	$2,563,771.00	2.91%	
FRINGE BENEFITS	$1,238,626.89	$1,358,140.00	$643,691.00	$1,287,382.00	-5.21%	$1,447,394.00	6.57%	
OPERATING SERVICES	$2,286,858.65	$2,564,618.00	$ 1,576,385.57	$ 2,783,567.00	8.54%	$ 2,654,809.00	3.52%	
SUPPLIES & MATERIALS	$762,725.76	$860,766.00	$ 331,282.00	$ 806,439.00	-6.31%	$ 859,305.00	-0.17%	
CAPITAL OUTLAY	$1,082,475.59	$1,438,037.00	$50,129.00	$1,358,000.00	-5.57%	$ 1,215,124.00	-15.50%	
BRISTOL WATER DEPARTMENT TOTAL SUMMARY OF EXPENDITURES	$7,869,121.58	$8,712,745.00	$3,789,327.57	$8,739,184.00	0.30%	$8,740,403.00	0.32%	$0.00

CITY OF BRISTOL, CONNECTICUT - ENTERPRISE FUND
FISCAL YEAR 2019-20 BUDGET
REVENUE ESTIMATE-ENTERPRISE FUND BRISTOL WATER DEPARTMENT

ACCT CODE	CLASSIFICATION	ACTUAL COLLECTED 2017-18	AMENDED BUDGET 12/31/2018	COLLECTED 1ST 6 MO 12/31/2018	REVISED ESTIMATE 2018-19	% ACTUAL TO BUDGET	PRELIM. ESTIMATE 2019-20	% INCREASE (DECREASE)	APPROVED BUDGET 2019-20
	WATER SALES	$ 6,996,341.49	$ 7,300,000.00	$ 4,032,915.00	$ 7,442,000.00	1.95%	$ 7,550,000.00	3.42%	$ -
	WATER LIENS	$ 18,950.00	$ 14,000.00	$ 14,800.00	$ 20,000.00	42.86%	$ 19,000.00	35.71%	$ -
	SERVICE ACCOUNTS	$ 33,986.91	$ 25,000.00	$ 12,193.00	$ 25,000.00	0.00%	$ 25,000.00	0.00%	$ -
	SERVICE ACCOUNT LIENS	$ 902.07	$ 1,500.00	$ 330.00	$ 1,500.00	0.00%	$ 1,500.00	0.00%	$ -
	PENALTIES	$ 61,818.99	$ 75,000.00	$ 36,173.00	$ 73,000.00	-2.67%	$ 75,000.00	0.00%	$ -
	ASSESSMENTS	$ 1,112.40	$ 35,000.00	$ 11,094.00	$ 35,000.00	0.00%	$ 35,000.00	0.00%	$ -
	WPC DEPARTMENT PAYMENTS	$ 41,625.00	$ 60,500.00	$ 27,750.00	$ 60,500.00	0.00%	$ 60,500.00	0.00%	$ -
	SEWER BILL LIENS	$ 4,770.25	$ 3,800.00	$ 1,190.00	$ 3,800.00	0.00%	$ 3,800.00	0.00%	$ -
	CELL TOWER LEASE	$ 154,226.99	$ 151,000.00	$ 82,985.00	$ 166,500.00	10.26%	$ 166,500.00	10.26%	$ -
	LAND LEASE	$ 26,368.60	$ 30,309.00	$ 13,862.00	$ 30,309.00	0.00%	$ 30,309.00	0.00%	$ -
	REMOVE METER	$ 3,900.00	$ 7,000.00	$ 3,500.00	$ 7,000.00	0.00%	$ 7,000.00	0.00%	$ -
	CLOSING COSTS	$ 43,400.00	$ 45,000.00	$ 33,975.00	$ 50,000.00	11.11%	$ 54,000.00	20.00%	$ -
	BULK RAW WATER	$ 651.40	$ 2,000.00	$ 569.00	$ 2,000.00	0.00%	$ 2,000.00	0.00%	$ -
	FINES	$ 41,000.00	$ 50,000.00	$ 14,000.00	$ 40,000.00	-20.00%	$ 50,000.00	0.00%	$ -
	SUNDRY ACCOUNTS	$ 555.75	$ 2,500.00	$ 779.00	$ 1,200.00	-52.00%	$ 1,200.00	-52.00%	$ -
	SCRAP METAL SALES	$ -	$ 3,000.00	$ -	$ 1,000.00	-66.67%	$ 1,000.00	-66.67%	$ -
	FORESTRY PROGRAM	$ 38,400.00	$ 21,500.00	$ 22,916.00	$ 91,664.00	326.34%	$ 20,000.00	-6.98%	$ -
	WATER SERVICE REINSTATEMENT	$ 32,500.00	$ 32,000.00	$ 14,750.00	$ 32,000.00	0.00%	$ 32,000.00	0.00%	$ -
	TOTALS	$ 7,500,509.85	$ 7,859,109.00	$ 4,323,781.00	$ 8,082,473.00	2.84%	$ 8,133,809.00	3.50%	$ -

CITY OF BRISTOL, CONNECTICUT - ENTERPRISE FUND
FISCAL YEAR 2019-20 BUDGET
INVESTMENT INCOME BRISTOL WATER DEPARTMENT

ACCT CODE	CLASSIFICATION	ACTUAL COLLECTED 2017-18	AMENDED BUDGET 12/31/2018	COLLECTED 1ST 6 MO 12/31/2018	REVISED ESTIMATE 2018-19	% ACTUAL TO BUDGET	PRELIM. ESTIMATE 2019-20	% INCREASE (DECREASE)	APPROVED BUDGET 2019-20
	INTEREST ON INVESTMENT ACCOUNTS	$ 292,455.22	$ 530,000.00	$ (512,498.00)	$ 200,000.00	-62.26%	$ 300,000.00	-43.40%	$ -
	INTEREST ON GROVE/WOLCOTT	$ 4,077.40	$ 3,500.00	$ 2,053.00	$ 4,273.00	22.09%	$ 3,500.00	0.00%	$ -
	INTEREST ON GOALS ENABLING	$ 9,985.15	$ 7,800.00	$ 2,578.00	$ 5,278.00	-32.33%	$ 8,000.00	2.56%	$ -
	TOTALS	$ 306,517.77	$ 541,300.00	$ (507,867.00)	$ 209,551.00	-61.29%	$ 311,500.00	-42.45%	$ -

BUDGET 2019-20

OPERATING SERVICES	PRIOR YR EXPENDED 2017-18	AMENDED BUDGET 12/31/2018	EXPENDED THROUGH 12/31/2018	CURRENT YR ESTIMATE 2018-19	(BETTER) WORSE THAN BUDGET	% ACTUAL TO BUDGET	PROPOSED BUDGET 2019-20	% INCREASE (DECREASE)	APPROVED BUDGET 2019-20
LIGHT AND POWER	$ 356,253.92	$ 400,719.00	$ 172,316.00	$ 400,719.00	$ -	0.00%	$ 400,719.00	0.00%	$ -
TELEPHONE	$ 13,716.39	$ 17,600.00	$ 7,279.00	$ 17,000.00	$ (600.00)	-3.41%	$ 17,600.00	0.00%	$ -
POSTAGE	$ 40,251.07	$ 51,195.00	$ 20,801.00	$ 42,000.00	$ (9,195.00)	-17.96%	$ 49,041.00	-4.21%	$ -
ADVERTISING	$ 17,170.66	$ 16,350.00	$ 3,650.00	$ 16,350.00	$ -	0.00%	$ 16,350.00	0.00%	$ -
MAINT/SERVICE AGREEMENTS	$ 43,363.56	$ 43,361.00	$ 30,373.00	$ 43,361.00	$ -	0.00%	$ 40,366.00	-6.91%	$ -
LEASE	$ 9,915.33	$ 11,923.00	$ 4,598.00	$ 11,923.00	$ -	0.00%	$ 11,427.00	-4.16%	$ -
CONFERENCE & MEMBERSHIPS	$ 13,930.97	$ 19,030.00	$ 5,975.00	$ 19,000.00	$ (30.00)	-0.16%	$ 27,030.00	42.04%	$ -
TAXES	$ 506,147.47	$ 596,341.00	$ 269,977.00	$ 539,975.00	$ (56,366.00)	-9.45%	$ 583,417.00	-2.17%	$ -
PROFESSIONAL SERVICES	$ 210,966.49	$ 170,000.00	$ 102,764.43	$ 240,300.00	$ 70,300.00	41.35%	$ 240,300.00	41.35%	$ -
LIENS	$ 3,745.00	$ 6,300.00	$ 1,305.00	$ 6,300.00	$ -	0.00%	$ 6,300.00	0.00%	$ -
MISCELLANEOUS	$ 10,013.43	$ 6,570.00	$ 2,995.57	$ 6,570.00	$ -	0.00%	$ 6,570.00	0.00%	$ -
CONTRACTOR SERVICES	$ 450,834.68	$ 565,160.00	$ 594,893.00	$ 780,000.00	$ 214,840.00	38.01%	$ 565,160.00	0.00%	$ -
DEBT SERVICES	$ 382,168.58	$ 374,269.00	$ 319,874.00	$ 374,269.00	$ -	0.00%	$ 404,729.00	8.14%	$ -
SEWER USE FEE	$ 10,800.00	$ 10,800.00	$ 2,700.00	$ 10,800.00	$ -	0.00%	$ 10,800.00	0.00%	$ -
NEW BRITAIN AGREEMENT	$ 217,581.10	$ 275,000.00	$ 36,884.57	$ 275,000.00	$ -	0.00%	$ 275,000.00	0.00%	$ -
					$ -				
TOTAL OPERATING SERVICES	$ 2,286,858.65	$ 2,564,618.00	$ 1,576,385.57	$ 2,783,567.00	$ 218,949.00	8.54%	$ 2,654,809.00	3.52%	$ -
SUPPLIES AND MATERIALS									
MOTOR FUELS	$ 41,016.13	$ 38,291.00	$ 21,585.00	$ 39,226.00	$ 935.00	2.44%	$ 43,871.00	14.57%	$ -
OFFICE SUPPLIES	$ 22,754.03	$ 27,240.00	$ 12,525.00	$ 27,240.00	$ -	0.00%	$ 27,240.00	0.00%	$ -
MAINT. SUPPLIES & MATERIALS	$ 351,688.92	$ 346,000.00	$ 147,370.00	$ 346,000.00	$ -	0.00%	$ 346,000.00	0.00%	$ -
MV PARTS AND SUPPLIES	$ 11,506.77	$ 15,150.00	$ 4,388.00	$ 10,000.00	$ (5,150.00)	-33.99%	$ 15,150.00	0.00%	$ -
MV SERVICE & REPAIRS	$ 26,088.78	$ 35,000.00	$ 12,481.00	$ 25,000.00	$ (10,000.00)	-28.57%	$ 35,000.00	0.00%	$ -
HEATING FUEL	$ 38,021.36	$ 29,610.00	$ 11,121.00	$ 38,973.00	$ 9,363.00	31.62%	$ 37,406.00	26.33%	$ -
CHEMICAL TREATMENT	$ 161,776.65	$ 190,000.00	$ 80,078.00	$ 165,000.00	$ (25,000.00)	-13.16%	$ 195,163.00	2.72%	$ -
MISCELLANEOUS	$ 709.02	$ 5,000.00	$ -	$ 5,000.00	$ -	0.00%	$ 5,000.00	0.00%	$ -
INSURANCE	$ 109,164.10	$ 174,475.00	$ 41,734.00	$ 150,000.00	$ (24,475.00)	-14.03%	$ 154,475.00	-11.46%	$ -
					$ -				
TOTAL SUPPLIES & MATERIALS	$ 762,725.76	$ 860,766.00	$ 331,282.00	$ 806,439.00	$ (54,327.00)	-6.31%	$ 859,305.00	-0.17%	$ -

CITY OF BRISTOL WATER DEPARTMENT
CAPITAL OUTLAY BUDGET YEAR 2019-20

CAPITAL EQUIPMENT	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 2019-20	PRELIM BUDGET 2019-20	APPROVED BUDGET 2019-20
2018 CHEVY 2500		$ 54,000.00	$ -	$ 54,000.00	$ 54,000.00	$ -
BACKHOE		$ 108,000.00		$ 108,000.00	$ 108,000.00	
REPLACE TRUCK 2		$ 35,000.00		$ 35,000.00	$ 35,000.00	
TOTAL CAPITAL EQUIPMENT		**$ 197,000.00**	**$ -**	**$ 197,000.00**	**$ 197,000.00**	**$ -**
UTILITY ASSETS						
DISTRIBUTION SECTION						
(1) Chop Saw		$ 900.00		$ 900.00	$ 900.00	$ -
(1) Road Saw		$ 2,050.00		$ 2,050.00	$ 2,050.00	
(1) Pin Locator		$ 900.00		$ 900.00	$ 900.00	$ -
(1) 2" Pump		$ 500.00		$ 500.00	$ 500.00	$ -
(1) Aqua Scope Leak Machine		$ 2,800.00		$ 2,800.00	$ 2,800.00	
(1) Manhole Blower		$ 700.00		$ 700.00	$ 700.00	
Insertion Valves		$ 25,000.00		$ 25,000.00	$ 25,000.00	$ -
Regulator Repairs		$ 25,000.00		$ 25,000.00	$ 25,000.00	$ -
Automatic Flushing Station		$ 4,500.00		$ 4,500.00	$ 4,500.00	$ -
TOTAL UTILITY ASSETS DISTRIBUTION SECTION		$ 62,350.00	$ -	$ 62,350.00	$ 62,350.00	$ -
METER SHOP SECTION						
5/8" Meters 650@110.60		$ 71,890.00		$ 71,890.00	$ 71,890.00	$ -
Transmitters 200 @98.55		$ 19,710.00		$ 19,710.00	$ 19,710.00	$ -
1 1/2" T-10 METER (5)		$ 2,829.00		$ 2,829.00	$ 2,829.00	$ -
1" T-10 METER (10)		$ 2,650.00		$ 2,650.00	$ 2,650.00	$ -
2" T-10 METER (5)		$ 3,195.00		$ 3,195.00	$ 3,195.00	$ -
3/4" T-10 METER(20)		$ 3,600.00		$ 3,600.00	$ 3,600.00	$ -
6" DETECTOR CHECK (2)		$ 7,000.00		$ 7,000.00	$ 7,000.00	$ -
TOTAL UTILITY ASSETS METER SHOP SECTION		$ 110,874.00	$ -	$ 110,874.00	$ 110,874.00	$ -
WATER TREATMENT PLANT SECTION						
Rebuild High Service Pump		$ 22,000.00		$ 22,000.00	$ 22,000.00	$ -
Rebuild Hill St Pump		$ 25,000.00		$ 25,000.00	$ 25,000.00	$ -
(3) Hill Street Pump Station Valves		$ 21,600.00		$ 21,600.00	$ 21,600.00	$ -
Peristaltic Chemical Feed Pump		$ 4,500.00		$ 4,500.00	$ 4,500.00	$ -
(7) Hach Sc200 Turbidity Controller		$ 35,700.00		$ 35,700.00	$ 35,700.00	$ -
Installation Of Cameras at Filter Plant		$ 45,000.00		$ 45,000.00	$ 45,000.00	
Implement SCADA control of Wells		$ 8,500.00		$ 8,500.00	$ 8,500.00	
(2) New Flow Transmitters for Wells 4&5		$ 3,600.00		$ 3,600.00	$ 3,600.00	
Sewer Sump Pump & Installation		$ 17,000.00		$ 17,000.00	$ 17,000.00	
Caustic Trunk Line Replacement & Flush Day Tank		$ 10,000.00		$ 10,000.00	$ 10,000.00	
Caustic Containment Sump Pump & Installation		$ 19,000.00		$ 19,000.00	$ 19,000.00	
Hach Benchtop Turbidity Meter		$ 5,000.00		$ 5,000.00	$ 5,000.00	
New Flouride Day Tank At FP		$ 3,000.00		$ 3,000.00	$ 3,000.00	
Redundant Filter Channel Transmitter		$ 5,000.00		$ 5,000.00	$ 5,000.00	
Hach DR3900 Benchtop Spectrophotometers		$ 4,500.00		$ 4,500.00	$ 4,500.00	$ -
TOTAL UTILITY ASSETS WATER TREATMENT PLANT		$ 229,400.00	$ -	$ 229,400.00	$ 229,400.00	$ -

CITY OF BRISTOL WATER DEPARTMENT						
CAPITAL OUTLAY BUDGET YEAR 2019-20						
WATERSHED SECTION						
Gravily O-Turn Mower		$ 9,000.00	$ -	$ 9,000.00	$ 9,000.00	$ -
Back Pack Blower		$ 600.00	$ -	$ 600.00	$ 600.00	$ -
Chainsaw		$ 300.00	$ -	$ 300.00	$ 300.00	$ -
Weedwackers		$ 600.00	$ -	$ 600.00	$ 600.00	$ -
						$ -
TOTAL UTILITY ASSETS WATERSHED SECTION		$ 10,500.00	$ -	$ 10,500.00	$ 10,500.00	$ -
OFFICE SECTION						
Renovate Back Office/Mail area		$ 40,000.00		$ 40,000.00	$ 40,000.00	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
TOTAL UTILITY ASSETS OFFICE SECTION		$ 40,000.00	$ -	$ 40,000.00	$ 40,000.00	$ -
TOTAL UTILITY ASSETS		$ 453,124.00	$ -	$ 453,124.00	$ 453,124.00	$ -
CAPITAL IMPROVEMENTS						
		$ -	$ -	$ -	$ -	$ -
Water Main Replacements		$ 250,000.00	$ -	$ 250,000.00	$ 250,000.00	$ -
Hydrants		$ 85,000.00	$ -	$ 85,000.00	$ 85,000.00	$ -
Mix Street Well Redevelopment		$ 25,000.00	$ -	$ 25,000.00	$ 25,000.00	$ -
Engineering for Scada Redevelopment		$ 125,000.00	$ -	$ 125,000.00	$ 125,000.00	$ -
Water Supply Plan Update		$ 80,000.00	$ -	$ 80,000.00	$ 80,000.00	$ -
		$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL IMPROVEMENTS		$ 565,000.00	$ -	$ 565,000.00	$ 565,000.00	$ -
TOTAL CAPITAL OUTLAY		$ 1,215,124.00	$ -	$ 1,215,124.00	$ 1,215,124.00	$ -

BUDGET 2019-20								
		2018-19	CODE &	ANNIVER	RATE	INCREMENT		
		CURRENT	STEP	DATE	ANNUAL	COST	BUDGET	APPROVED
	ANNUAL	YEAR	AT	07/01/19 TO	OR HOURLY	07/01/19 TO	REQUEST	BUDGET
POSITION CLASSIFICATION	HOURS	ESTIMATE	07/01/19	06/30/20	AT 07/01/19	6/30/2020	2019-20	2019-20
SUPERINTENDENT	1950	$132,322.00	11-7	01/01/19	$132,322.00		$135,299.00	$0.00
TOTAL		$132,322.00					$135,299.00	$0.00
BPSA LOCAL 6012 (AFT)								
ASST. SUPT. - CONSTRUCTION	2080	$106,032.00	9-7	02/27/19	$99,714.00		$108,347.00	$0.00
OVERTIME					$8,633.00			
ASST. SUPT.- ADMINISTRATION	2080	$106,032.00	9-7	09/02/18	$99,714.00		$108,347.00	$0.00
OVERTIME					$8,633.00			
ASST. SUPT.- WTP	2080	$82,778.00	9-3	02/01/19	$80,816.00		$88,404.00	$0.00
OVERTIME					$7,588.00			
OFFICE MANAGER	1950	$74,575.00	6-7	05/27/19	$76,253.00		$76,253.00	$0.00
OVERTIME								
TOTAL SALARIES LOCAL 6012		$369,417.00					$381,351.00	$0.00
LOCAL 1338 (AFSCME)								
CONST.& MAINT. DIVISION								
GROUP LEADERS	6240	$183,581.00	9A-3	07/01/19	$30.08		$187,699.00	$0.00
SKILLED CRAFTSMAN	6240	$160,930.00	7-3	07/01/19	$26.37		$164,549.00	$0.00
SEMI-SKILLED CRAFTSMAN	4160	$101,338.00	6-3	07/01/19	$24.91		$103,626.00	$0.00
BACKHOE OPERATOR	2080	$56,430.00	8-3	07/01/19	$27.74		$57,699.00	$0.00
TRUCK DRIVER	2080	$53,643.00	7-3	07/01/19	$26.37		$54,850.00	$0.00
CONSTRUCTION CO-ORDINATOR	2080	$56,430.00	8-3	07/01/19	$27.74		$57,699.00	$0.00
OVERTIME		$96,992.00					$99,174.00	$0.00
TOTAL SALARIES CONST. & MAINT. DIVISION		$709,344.00					$725,296.00	$0.00
METER SHOP DIVISION								
*GROUP LEADER/CROSS CONNECTION	2080	$58,490.00	9A-3	07/01/19	$28.75		$59,800.00	$0.00
CONTROL INSPECTOR								
METER TECHNICIAN/ CROSS CONNECTIO	6240	$53,643.00	7-3	07/01/19	$26.37		$164,549.00	$0.00
CONTROL INSPECTOR								
WATER UTILITY SERVICE PERSON	2080	$50,669.00	6-3	07/01/19	$24.91		$51,813.00	$0.00
YARDMAN	2080	$47,902.00	4-3	07/01/19	$23.55		$48,984.00	$0.00
OVERTIME		$38,718.00					$39,589.00	$0.00
TOTAL SALARIES METER SHOP DIVISION		$249,422.00					$364,735.00	$0.00
WATER TREATMENT PLANT DIVISION								
GROUP LEADER	2912	$87,098.00	10-3	07/01/19	$30.59		$89,078.00	$0.00
PLANT OPERATOR	2080	$50,669.00	6-3	07/01/19	$24.91		$51,813.00	
**P.O. WITH SHIFT DIFFERENTIAL	7904	$240,203.00	8-3	07/01/19	$31.07		$245,577.00	$0.00
OVERTIME		$41,074.00					$41,998.00	$0.00
TOTAL SALARIES W.T.P. DIVISION		$419,044.00					$428,466.00	$0.00
WATERSHED DIVISION								
GROUP LEADER	2080	$59,301.00	9-3	07/01/19	$29.15		$60,632.00	$0.00
CREW LEADER	2080	$56,430.00	8-3	07/01/19	$27.74		$57,699.00	$0.00
SEMI-SKILLED CRAFTSMAN	4160	$101,338.00	6-3	07/01/19	$24.91		$103,626.00	$0.00
OVERTIME		$19,115.00					$19,545.00	$0.00
TOTAL SALARIES WATERSHED DIVISION		$236,184.00					$241,502.00	$0.00
TOTAL SALARIES AND OVERTIME LOCAL 1338		$1,613,994.00					$1,759,999.00	$0.00

BUDGET 2019-20								
		2018-19	CODE &	ANNIVER	RATE	INCREMENT		
		CURRENT	STEP	DATE	ANNUAL	COST	BUDGET	APPROVED
	ANNUAL	YEAR	AT	07/01/19 TO	OR HOURLY	07/01/19 TO	REQUEST	BUDGET
POSITION CLASSIFICATION	HOURS	ESTIMATE	07/01/19	06/30/20	AT 07/01/19	6/30/2020	2019-20	2019-20
LOCAL 233 (AFSCME)								
OFFICE SECTION								
ACCOUNTANT	1950	$56,765.00	9-3	07/01/18	$29.77		$58,052.00	$0.00
PAYROLL BENEFITS ANALYST	1950	$45,962.00	6-3	07/01/18	$24.10		$46,995.00	$0.00
SENIOR ADMINISTRATIVE ASSISTANT	1950	$43,037.00	5-3	07/01/18	$22.57		$44,012.00	$0.00
BILLING ANALYST	1950	$43,037.00	5-3	07/01/18	$22.57		$44,012.00	$0.00
ADMINISTRATIVE CLERK/ METER SHOP	1950	$43,037.00	5-3	07/01/18	$22.57		$44,012.00	$0.00
SERVICE BILLING/ACCOUNTING ASSISTAN	1950	$45,962.00	6-3	07/01/18	$24.10		$46,995.00	$0.00
OVERTIME		$2,977.00					$3,044.00	$0.00
TOTAL SALARIES LOCAL 233		$280,777.00					$287,122.00	$0.00
TOTAL SALARY REQUEST		$2,396,510.00					$2,563,771.00	$0.00
* PER CONTRACT $.85 PER HOUR EXTRA								
**BASED ON 7 DAY 24 HOUR								
PER DAY WORK WEEK								

FRINGE BENEFITS (6.57%)

MEDICAL & DENTAL (NON-BARGAINING) (1) EMPLOYEE	$30,958.00
MEDICAL & DENTAL (6012) (4) EMPLOYEES	$115,563.00
MEDICAL & DENTAL (1338) (25) EMPLOYEES	$568,140.00
MEDICAL & DENTAL (233) (6) EMPLOYEES	$144,399.00
MEDICAL & DENTAL (21) EMPLOYEES RETIREES	$352,774.00
FICA (EMPLOYERS) SOCIAL SECURITY	$154,570.00
SUN LIFE (DISABILITY GROUP LIFE)	$2,990.00
PENSION BENEFITS	$78,000.00
	$1,447,394.00
Total Fringe Benefits	**$1,447,394.00**

CITY OF BRISTOL, CONNECTICUT
2019-2020 REVENUE DETAIL

INTERNAL SERVICE- HEALTH BENEFITS FUND 116

1161018 HEALTH BENEFITS- SELF INSURANCE REVENUE

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL REVENUE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
OTHER/MISCELLANEOUS REVENUE							
450210		MEDICARE D REIMBURSEMENTS	$99,825	$100,000	$100,000	$85,000	$85,000
454001		MISCELLANEOUS- OTHER	701,087	0	0	0	0
		TOTAL OTHER/MISCELLANEOUS REVE	**$800,912**	**$100,000**	**$100,000**	**$85,000**	**$85,000**
CONTRIBUTIONS							
470008		WATER CONTRIBUTIONS	$1,077,092	$1,027,000	$1,027,000	$1,078,000	$1,078,000
470016		BOE EMPLOYEE CONTRIBUTIONS	3,142,261	2,787,200	2,787,200	2,927,500	2,927,500
470017		BOARD OF EDUCATION RETIREES	887,686	1,206,600	1,206,600	1,186,000	1,186,000
470029		COBRA CONTRIBUTIONS	65,592	62,500	62,500	10,000	10,000
470031		PENSION CONTRIBUTIONS	274,439	254,460	254,460	296,100	296,100
470032		CITY EMPLOYEE CONTRIBUTIONS	1,457,483	1,834,800	1,834,800	1,757,000	1,757,000
470035		CITY RETIREE CONTRIBUTIONS	42,474	56,540	56,540	0	0
470043		CIGNA WELLNESS	12,975	20,000	20,000	50,000	50,000
480010		OTHER AGENCIES	925,378	990,000	990,000	1,072,850	1,072,850
480011		RETIREES DEPENDENTS	67,723	50,000	50,000	50,000	50,000
		TOTAL CONTRIBUTIONS	**$7,953,103**	**$8,289,100**	**$8,289,100**	**$8,427,450**	**$8,427,450**
OPERATING TRANSFERS IN							
490001		GENERAL FUND	$9,646,500	$10,182,700	$10,182,700	$11,263,310	$11,163,310
490104		BRISTOL DEVELOPMENT AUTHORITY	105,758	112,000	112,000	77,400	77,400
490106		SPECIAL GRANTS	237,712	50,000	50,000	40,000	40,000
490108		SPECIAL EDUCATION GRANT FUNDS	1,282,174	1,524,945	1,524,945	1,524,945	1,524,945
490118		SEWER ASSESSMENTS	392,134	400,000	400,000	495,000	495,000
490127		SCHOOL LUNCH	226,106	255,815	255,815	255,815	255,815
490136		TRANSFER STATION	89,215	99,500	99,500	118,500	118,500
490501		BOARD OF EDUCATION	13,650,232	13,648,040	13,648,040	14,559,555	14,459,555
		TOTAL OPERATING TRANSFERS IN	**$25,629,831**	**$26,273,000**	**$26,273,000**	**$28,334,525**	**$28,134,525**
INVESTMENT EARNINGS							
460000		INTEREST INCOME	$29,096	$16,000	$16,000	$30,000	$30,000
		TOTAL INVESTMENT EARNINGS	**$29,096**	**$16,000**	**$16,000**	**$30,000**	**$30,000**
OTHER							
491003		BUDGETARY FUND BALANCE	$0	$1,346,400	$1,346,400	$1,000,000	$1,200,000
		TOTAL FUND BALANCE	**$0**	**$1,346,400**	**$1,346,400**	**$1,000,000**	**$1,200,000**
		TOTAL HEALTH BENEFITS	**$34,412,942**	**$36,024,500**	**$36,024,500**	**$37,876,975**	**$37,876,975**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

1168102 **HEALTH BENEFITS- SELF INSURANCE EXPENDITURES**

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
CONTRACTUAL SERVICES							
520850		WELLNESS	$20,188	$40,000	$40,000	$50,000	$50,000
531000		PROFESSIONAL FEES	105,872	115,500	115,500	102,500	102,500
531150		ADMINISTRATIVE FEES	9,910	10,000	10,000	10,000	10,000
531152		CIGNA ADMIN	985,844	1,051,900	1,051,900	1,015,920	1,015,920
531154		ESI ADMIN	24,222	25,000	25,000	0	0
531155		ACA PCORI FEE	8,038	0	0	8,500	8,500
531156		ANTHEM ADMIN	104,772	118,400	118,400	71,150	71,150
531165		ACA REINSURANCE FEE	0	8,200	8,200	0	0
589100		HSA CONTRIBUTION	65,313	990,000	990,000	951,250	951,250
		TOTAL CONTRACTUAL SERVICES	**$1,324,159**	**$2,359,000**	**$2,359,000**	**$2,209,320**	**$2,209,320**
OTHER/MISCELLANEOUS							
552105		STOP LOSS	$0	$0	$0	$425,000	$425,000
586302		CIGNA CLAIMS	27,910,525	26,976,200	26,976,200	28,332,655	$28,332,655
586304		ESI CLAIMS	5,257,759	5,499,300	5,499,300	0	0
586308		CIGNA RX	0	0	0	5,719,000	5,719,000
586306		ANTHEM CLAIMS	1,144,691	1,190,000	1,190,000	1,191,000	1,191,000
		TOTAL OTHER/MISCELLANEOUS	**$34,312,975**	**$33,665,500**	**$33,665,500**	**$35,667,655**	**$35,667,655**
		TOTAL HEALTH BENEFITS	**$35,637,134**	**$36,024,500**	**$36,024,500**	**$37,876,975**	**$37,876,975**

CITY OF BRISTOL, CONNECTICUT
2019-2020 REVENUE DETAIL

INTERNAL SERVICE FUND 119

119 NEW WORKERS' COMPENSATION- SELF INSURANCE REVENUE

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL REVENUE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
OPERATING TRANSFERS IN							
490001		GENERAL FUND	$2,893,000	$2,645,000	$2,645,000	$2,400,000	$2,350,000
490118		SEWER OPERATING & ASSESSMENT	90,000	79,200	79,200	79,200	79,200
490501		BOARD OF EDUCATION	495,000	650,000	650,000	900,000	900,000
		TOTAL OPERATING TRANSFERS IN	**$3,478,000**	**$3,374,200**	**$3,374,200**	**$3,379,200**	**$3,329,200**
MISCELLANEOUS/CONTRIBUTIONS							
470008		WATER DEPARTMENT CONTRIBUTION	$81,734	$88,000	$88,000	$75,000	$75,000
		TOTAL MISCELLANEOUS/CONTRIBUTIOI	**$81,734**	**$88,000**	**$88,000**	**$75,000**	**$75,000**
INVESTMENT EARNINGS							
460000		INTEREST INCOME	$31,472	$20,000	$20,000	$30,800	$30,800
		TOTAL INVESTMENT EARNINGS	**$31,472**	**$20,000**	**$20,000**	**$30,800**	**$30,800**
		NEW WORKERS' COMP SELF-TOTAL	**$3,591,206**	**$3,482,200**	**$3,482,200**	**$3,485,000**	**$3,435,000**

CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL

INTERNAL SERVICE FUND 119

119 NEW WORKERS' COMPENSATION- SELF INSURANCE EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 JOINT BOARD
SALARIES							
516000		HEART & HYPERTENSION SALARIES	$267,976	$400,000	$400,000	$350,000	$350,000
		TOTAL SALARIES	**$267,976**	**$400,000**	**$400,000**	**$350,000**	**$350,000**
CONTRACTUAL SERVICES							
520930		HEART & HYPERTENSION BENEFITS	$281,895	$344,000	$344,000	$349,000	$349,000
531000		HEART & HYPERTENSION ADMIN	0	1,000	1,000	1,000	1,000
531150		ADMINISTRATIVE FEES	205,000	215,000	215,000	205,000	205,000
		TOTAL CONTRACTUAL SERVICES	**$486,895**	**$560,000**	**$560,000**	**$555,000**	**$555,000**
OTHER/MISCELLANEOUS							
586120		H&H COUNCIL SETTLEMENT	$22,500	$0	$0	$0	$0
586120		W/C COUNCIL SETTLEMENT	368,008	0	0	0	0
586220		INDEMNITY	500,456	869,200	869,200	872,000	872,000
586210		MEDICAL	1,201,023	1,195,000	1,195,000	1,200,000	1,150,000
586230		EXCESS INSURANCE	340,929	340,000	340,000	375,000	375,000
589155		STATE OF CONNECTICUT FEES	100,434	118,000	118,000	133,000	133,000
		TOTAL OTHER/MISCELLANEOUS	**$2,533,350**	**$2,522,200**	**$2,522,200**	**$2,580,000**	**$2,530,000**
		NEW WORKERS' COMP- TOTALS	**$3,288,221**	**$3,482,200**	**$3,482,200**	**$3,485,000**	**$3,435,000**

CITY OF BRISTOL 2019-2020 CAPITAL BUDGET
10 YEAR CAPITAL IMPROVEMENT & STRATEGIC PLANNING COMMITTEE APPROVED MARCH 4, 2019
BOARD OF FINANCE APPROVED APRIL 23, 2019 - JOINT MEETING APPROVED MAY 20, 2019
& PLANNING COMMISSION APPROVED MAY 29, 2019

			REQUEST			FUNDING SOURCE						
1	2	3	4	5	6	7	8	9	10	11	12	13
Project #	Department	Project Name	Project Cost	Prior Approp.	2019/2020 Request	2019/2020 Bonding	2019/2020 General Fund Cash	2019/2020 LOCIP	2019/2020 WPC CNR	2019/2020 Grants	2019/2020 Other Sources	Future Costs
20-1	BOE	Northeast Middle School - Ceiling Tile Replacement	514,810		514,810	514,810						0
20-2	BOE	All Schools Technology- Network replacement/Upgrade	445,835		445,835	445,835						0
20-3	Parks	Master Plan	150,000		150,000	150,000						0
20-4	Parks	Memorial Boulevard Paving	350,000		350,000			350,000				0
20-5	Parks	Page Park Maintenance Area Improvements	400,000		100,000	100,000						300,000
20-6	Fire	Fire Headquarters Renovations	1,350,000		1,350,000	1,350,000						0
20-7	Fire	Fire Station 3 Reconstruction/Relocation	400,000		400,000	400,000						0
20-8	IT	City Wide Fiber Network	65,000,000		100,000	100,000						64,900,000
20-9	WPC	Manhole Rehabilitation and Frame Replacement	200,000		200,000				200,000			0
20-10	WPC	Repair/Rehabilitate Sewage Collection System	1,000,000		300,000				300,000			700,000
20-11	WPC	Repair/Rehabilitate Thickened Sludge Storage Tank	550,000		550,000				550,000			0
20-12	Public Works	Pequabuck River Conduit Rehabilitation	745,000	45,000	700,000	700,000						0
20-13	Public Works	Maple Court Reconstruction	190,000		190,000			190,000				0
20-15	Public Works	Graham Street Reconstruction	100,000		100,000						100,000	0
20-16	Public Works	Lake Avenue Bridge Replacement	540,000	140,000	400,000	400,000						0
20-17	Public Works	Jerome Ave Bridge Replacement	4,080,000		380,000	198,000				182,000		3,700,000
20-18	Public Works	Muzzy Field Parking Lot	120,000		120,000		120,000					0
20-19	Public Works	Middle Street Sidewalks & Storm Drainage	60,000		60,000							0
20-20	Public Works	Bristol Eastern Storm Drainage	30,000		30,000		200,000					204,000
20-21	Public Works	Northeast School Storm Drainage	230,000		230,000							0
20-22	Public Works	Mt. View School Storm Drainage	84,000		84,000							0
20-23	BOE	Playground & Field Improvements*	150,000		150,000						150,000	0
20-24	Public Works	Main Library LED Lighting Conversion	333,970		333,970	333,970						0
			$77,023,615	$185,000	$7,238,615	$4,692,615	$320,000	$540,000	$1,050,000	$182,000	$250,000	$69,804,000

**Southside, Stafford, Hubbell & Mt. View Schools*

2019-2020 DEBT SERVICE

		Principal	Interest	TOTAL DEBT SERVICE
SCHOOL DEBT				
School Bnd of '11-Refunding	8/24/11	$ 693,000.00	$ 101,960.00	$ 794,960.00
School Bnd 2015 Refunding (new)	11/17/15	$ 25,000.00	$ 4,595.00	$ 29,595.00
School Bnd 2017	5/30/17	$ 200,000.00	$ 107,625.00	$ 307,625.00
School Bnd Refunding 2017	11/09/17	$ 975,000.00	$ 671,160.00	$ 1,646,160.00
School Bonds 2018 Series A	10/25/18	$ 151,905.00	$ 149,395.00	$ 301,300.00
subtotal		**$ 2,044,905.00**	**$ 1,034,735.00**	**$ 3,079,640.00**
GENERAL IMPROVEMENT				
Improvement Bnd of '11-Refunding	8/24/11	$ 1,868,000.00	$ 228,290.00	$ 2,096,290.00
Improvement Bonds 2015 Refunding	11/17/15	$ 520,000.00	$ 94,980.00	$ 614,980.00
Improvement Bnd 2017	5/30/17	$ 1,045,000.00	$ 562,095.00	$ 1,607,095.00
Improvement Bnd Refunding 2017	11/09/17	$ 330,000.00	$ 226,670.00	$ 556,670.00
Improvement Bonds 2018 Series A	10/25/18	$ 634,100.00	$ 630,560.00	$ 1,264,660.00
Improvement Bonds 2018 Series B	10/25/18	$ 280,000.00	$ 305,215.00	$ 585,215.00
subtotal		**$ 4,677,100.00**	**$ 2,047,810.00**	**$ 6,724,910.00**
SEWER				
Sewer Bnd Refunding 2017	11/09/17	$ 205,000.00	$ 141,820.00	$ 346,820.00
Sewer Bonds 2018 Series A	10/25/18	$ 4,000.00	$ 4,350.00	$ 8,350.00
subtotal		**$ 209,000.00**	**$ 146,170.00**	**$ 355,170.00**
TAX-EXEMPT NOTE				
		$ -	$ -	$ -
TAXABLE NOTE				
		$ -	$ -	$ -
subtotal		$ -	$ -	$ -
Debt Service Totals FY 2019-2020		**$ 6,931,005.00**	**$ 3,228,715.00**	**$ 10,159,720.00**
Less Water Pollution Payment		$ (106,500.00)	$ (75,260.00)	$ (181,760.00)
Less Use of Debt Reserves		$ (87,294.31)	$ (40,665.69)	$ (127,960.00)
less reductions		**$ (193,794.31)**	**$ (115,925.69)**	**$ (309,720.00)**
Net Debt Service Totals FY 2019-2020		**$ 6,737,210.69**	**$ 3,112,789.31**	**$ 9,850,000.00**