

Bristol, Connecticut

Annual Budget

Fiscal Year 2021
July 1, 2020 – June 30, 2021



Ellen Zoppo-Sassu
Mayor

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

**City of Bristol
2020-2021 Approved Budget
Table of Contents**

<u>Page#</u>	<u>Content</u>
i-ii	Table of Contents
1	General Fund Estimated Revenues and Appropriations
2	October 1, 2019 Grand List Post Board of Assessment Appeals
3	General Fund Mill Rate Recap
4-5	General Fund Revenue Summary
6-7	General Fund Expenditure Summary
8	General Fund Expenditure Summary for General Government
9	City Council
10	Mayor's Office
11	Probate Court
12	Registrars of Voters
13	Assessor's Office
14	Board of Assessment Appeals
15	Tax Collector
16	Purchasing
17	Comptroller's Office
18	Treasurer
19	Information Technology
20	Human Resources
21	Corporation Counsel
22	Town and City Clerk
23	Board of Finance
24	Housing Code Board of Appeals
25	Department of Aging
26	City Memberships
27	Community Promotions
28	Boards and Commissions
29	General Fund Expenditure Summary for Public Safety
30	General Fund Expenditure Summary for Police Department
31	Police Administration
32	Police Maintenance
33	Police Patrol & Traffic
34	Police Criminal Investigations
35	Police Special Services
36	Police Communications
37	Fire Department
38	Animal Control
39	Emergency Management
40	Building Inspection
41	General Fund Expenditure Summary for Public Works
42	Public Works Administration
43	Public Works Engineering
44	Public Works Land Use
45	Public Works Building Maintenance
46	Public Works Streets
47	Public Works Solid Waste
48	Public Works Fleet Maintenance
49	Public Works Snow Removal
50	Public Works Major Road Improvements

**City of Bristol
2020-2021 Approved Budget
Table of Contents**

<u>Page#</u>	<u>Content</u>
51	Public Works Railroad Maintenance
52	Public Works Other City Buildings
53	Public Works Fleet
54	Public Works Line Painting
55	Public Works Street Lighting
56	General Fund Expenditure Summary for Health and Social Services
57	Bristol/Burlington Health District
58	Outside Agencies
59	North Central Regional Mental Health
60	St. Vincent DePaul Society
61	C-Med
62	Mayor's Task Force on AIDS
63	Veterans Strong
64	Cemetery Upkeep
65	School Readiness Program
66	General Fund Expenditure Summary for Education
67	General Fund Expenditure Summary for Libraries
68	Main Library
69	Children's Library
70	Manross Library
71	Library Bequest
72	General Fund Expenditure Summary for Parks, Recreation, Youth and Community Services
73-78	Parks, Recreation, Youth and Community Services
79	General Fund Expenditure Summary for Miscellaneous Expenditures
80	Employee Benefits
81	Heart and Hypertension
82	Insurance
83	All Other
84	Other Post Employment Benefits
85	Operating Transfers Out
86	Public Buildings
87-92	Community Development Block Grant Fund
93-95	Sewer Operating and Assessment Fund
96-97	Solid Waste Disposal Fund
98-99	School Lunch Program
100-101	Pine Lake Challenge Course
102-103	Transfer Station
104-109	Enterprise Fund - Bristol Water Department
110-111	Internal Service Fund - Self Insurance
112-113	Internal Service Fund - New Workers' Compensation
114	2020-2021 Capital Budget
115	2020-2021 Debt Service

CITY OF BRISTOL, CONNECTICUT
FISCAL YEAR 2020-2021 BUDGET
GENERAL FUND ESTIMATED REVENUES AND APPROPRIATIONS

ESTIMATED REVENUES:	APPROVED BUDGET 2019-2020	APPROVED BUDGET 2020-2021	DOLLAR INCREASE (DECREASE)	PERCENT OF INCREASE (DECREASE)
Taxes and prior levies	\$150,243,760	\$153,431,450	\$3,187,690	2.12%
Interest and lien fees on delinquent taxes	775,000	775,000	0	0.00%
Licenses, permits and fees	1,345,800	1,528,300	182,500	13.56%
Intergovernmental	44,018,670	43,499,925	(518,745)	(1.18%)
Charges for services	2,723,245	3,104,210	380,965	13.99%
Investment earnings	933,000	556,000	(377,000)	(40.41%)
Sale of property and equipment	75,000	75,000	0	0.00%
Miscellaneous	500,265	508,215	7,950	1.59%
Operating transfers in	0	600,000	600,000	0.00%
Subtotal	200,614,740	204,078,100	3,463,360	1.73%
Use of Fund Balance	0	1,000,000	1,000,000	0.00%
TOTAL ESTIMATED REVENUES	\$200,614,740	\$205,078,100	\$4,463,360	2.22%
APPROPRIATIONS:				
General government	\$6,175,735	\$6,263,755	\$88,020	1.43%
Public safety	25,795,695	26,769,805	974,110	3.78%
Public works	11,924,830	10,351,300	(1,573,530)	(13.20%)
Health and social services	3,423,480	3,593,255	169,775	4.96%
Libraries	2,404,680	2,471,380	66,700	2.77%
Parks and recreation	3,412,555	3,757,805	345,250	10.12%
Education	115,040,860	119,022,000	3,981,140	3.46%
City-wide:				
Employee benefits and pensions	1,829,020	1,886,395	57,375	3.14%
General insurance	911,750	965,350	53,600	5.88%
Miscellaneous	3,784,070	2,996,330	(787,740)	(20.82%)
Subtotal	174,702,675	178,077,375	3,374,700	1.93%
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS OUT:				
Special Revenue Funds	2,053,755	2,063,655	9,900	0.48%
Internal Service Funds	13,513,310	14,162,070	648,760	4.80%
Capital Projects Funds	495,000	675,000	180,000	36.36%
Debt Service Fund	9,850,000	10,100,000	250,000	2.54%
Subtotal	25,912,065	27,000,725	1,088,660	4.20%
TOTAL APPROPRIATIONS	\$200,614,740	\$205,078,100	\$4,463,360	2.22%



October 1, 2019 Grand List Post Board of Assessment Appeals

	<u>Gross</u>	<u>Exemptions</u>	<u>BAA Changes</u>	<u>Post BAA</u>
Real Estate	\$3,720,973,514	\$461,369,915	(\$88,950)	\$3,259,603,599
Personal Property	588,343,870	245,140,894	(2,657,450)	343,202,976
Motor Vehicle	401,846,899	5,731,467	0	396,115,432
Total	\$4,711,164,283	\$712,242,276	(\$2,746,400)	\$3,998,922,007

Net Assessment Freeze	Program Expired
Homeowner 100% Disabled and Elderly Benefit (Estimated) assessment	\$53,108,300
Homeowner 100% Disabled and Elderly Benefit (Estimated) Unfunded State mandate	\$350,000
Local veteran exemptions	\$3,638,390
Estimated Enterprise Zone State Reimbursement	\$145,000

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

**CITY OF BRISTOL, CONNECTICUT
2020-2021 BUDGET
GENERAL FUND REVENUE SUMMARY**

ORGCODE	OBJECT	REVENUE SOURCE	2019 ACTUAL REVENUE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 REVENUE REQUEST	2021 APPROVED BUDGET
SOURCE							
TAXES AND PRIOR LEVIES							
0011016	401000	CURRENT PROPERTY TAXES	\$141,750,605	\$147,543,760	\$147,543,760	\$158,460,365	\$150,731,450
0011016	401001	PRIOR LEVIES	1,362,027	1,300,000	1,300,000	1,300,000	1,300,000
0011016	401002	60 DAY GAAP	135,807	0	0	0	0
0011016	401005	MV SUPPLEMENT	2,068,794	1,400,000	1,400,000	1,400,000	1,400,000
TOTAL		TAXES AND PRIOR LEVIES	\$145,317,233	\$150,243,760	\$150,243,760	\$161,160,365	\$153,431,450
SOURCE							
INTEREST & LIEN FEES ON DELINQUENT TAXES							
0011016	410000	INTEREST & LIEN FEES	\$960,640	\$775,000	\$775,000	\$775,000	\$775,000
TOTAL		INTEREST & LIEN FEES ON DELINQUENT TAXES	\$960,640	\$775,000	\$775,000	\$775,000	\$775,000
SOURCE							
LICENSES, PERMITS & FEES							
0011014	422003	ASSESSOR LATE FILING FEE	\$451	\$2,000	\$2,000	\$2,000	\$2,000
0011016	442441	DELINQUENT FEES	725	1,000	1,000	1,000	1,000
0011018	421000	CIRCUIT COURT FINES	3,475	4,000	4,000	4,000	4,000
0011023	422021	DOG PENALTY	416	700	700	700	700
0011023	441002	DOG LICENSES	6,810	7,500	7,500	7,500	7,500
0011023	441005	MARRIAGE LICENSES	3,060	3,000	3,000	3,000	3,000
0011023	442001	CLERK FEES	13,310	12,000	12,000	12,000	12,000
0011023	442002	LIQUOR	1,460	1,500	1,500	1,500	1,500
0011023	442003	NOTARY SER	2,160	2,000	2,000	2,000	2,000
0011023	442004	NOTARY APP	3,260	3,000	3,000	3,000	3,000
0011023	442005	BURIAL PERMITS	4,580	4,100	4,100	4,100	4,100
0011023	442007	TRADE NAME	1,160	1,100	1,100	1,100	1,100
0011023	442011	VITALS	134,496	118,000	118,000	120,000	120,000
0012110	421002	PARKING VIOLATIONS	84,866	48,000	48,000	48,000	75,000
0012110	421005	ALARM FINES	20,535	17,000	17,000	17,000	17,000
0012110	441000	POLICE REPORT FEES	17,646	12,000	12,000	14,000	14,000
0012110	441008	BINGO/RAFFLES	12,732	12,000	12,000	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	1,200	2,400	2,400	2,400	2,400
0012615	442006	BUILDING PERMITS	1,346,270	1,050,000	1,050,000	1,050,000	1,200,000
0013010	442008	PUBLIC WORKS EXCAVATION PERMITS	13,314	12,500	12,500	13,500	13,500
0013012	422011	SURCHARGE	1,560	0	0	0	0
0013012	442009	LAND USE FEES & PERMITS	26,444	18,000	18,000	18,000	18,000
0016010	421001	LIBRARY FINES	13,029	12,500	12,500	13,000	13,000
TOTAL		LICENSES, PERMITS & FEES	\$1,712,959	\$1,345,800	\$1,345,800	\$1,351,300	\$1,528,300
SOURCE							
CHARGES FOR SERVICES							
0011014	450102	COPIER CHARGES	\$1,889	\$1,500	\$1,500	\$1,500	\$1,500
0011016	450104	TAX COLLECTOR COPIER	823	350	350	350	350
0011018	450201	WATER DEPT. REIMBURSEMENT	5,589	1,250	1,250	1,250	1,250
0011018	450205	FORECLOSURE COSTS	5,988	10,000	10,000	10,000	10,000
0011018	450310	COURT RENTAL	146,777	100,000	100,000	100,000	0
0011018	450320	RENTAL OF 51 HIGH STREET	15,770	15,770	15,770	15,770	15,770
0011018	450321	OTHER RENTALS	8,584	500	500	500	500
0011018	450400	MISCELLANEOUS CHARGES	6,877	4,000	4,000	4,000	4,000
0011023	422000	RECORDING FEES	264,746	280,000	280,000	280,000	280,000
0011023	450102	COPIER CHARGES	48,166	46,000	46,000	46,000	46,000
0011023	450115	REAL ESTATE TRANSFER TAX	986,937	825,000	825,000	825,000	825,000
0011027	450004	SENIOR CITIZEN NON-RESIDENT FEE	4,500	4,000	4,000	4,000	4,000
0011027	450315	SENIOR CENTER RENTALS	64,846	63,400	63,400	63,400	63,400
0012110	450101	POLICE ID CHARGES	17,225	22,000	22,000	22,000	22,000
0012114	450000	POLICE SPECIAL SERVICES	2,438,730	600,000	600,000	600,000	850,000
0012211	450001	FIRE ADMIN	2,248	0	0	0	0
0012211	450200	FIRE SERVICES	1,750	1,475	1,475	1,475	1,475
0012312	450116	DOG WARDEN FEES	1,785	3,000	3,000	3,000	3,000
0012615	450102	COPIER CHARGES	0	200	200	200	200
0013010	450003	PUBLIC WORKS FEES	367,810	355,600	355,600	370,000	370,000
0013010	450208	OTHER RECYCLING	10,721	0	0	13,200	13,200
0013010	450300	ENGINEERING MAPS	328	500	500	200	200
0013010	450303	RECYCLING RECEIPTS - BULK FEES	11,363	7,000	7,000	11,000	11,000
0013010	450400	PUBLIC WORKS MISCELLANEOUS CHARGES	1,580	300	300	1,600	1,600
0013016	450324	BARREL SALE	12,988	4,000	4,000	12,000	12,000
0013025	450113	PERM PATCH	3,616	0	0	0	0
0014500	450400	MISC MAYOR'S OFFICE'S OFFICE	475	0	0	0	0
0016010	450102	COPIER CHARGES	14,137	12,000	12,000	14,000	14,000
0016010	450313	LIBRARY RENTAL	2,685	600	600	1,000	1,000
0017000	450103	POOL CHARGES	184,607	0	0	0	0
0017000	450105	SUMMER RECREATION	82,164	0	0	0	0
0017000	450106	FALL RECREATION PROGRAM	29,066	0	0	0	0
0017000	450311	MUZZY RENTALS	13,853	0	0	0	0
0017000	450321	RENTAL OF PARKS	6,330	0	0	0	0
0017000	450322	CONCESSION/MISCELLANEOUS	10,708	0	0	0	0
0017000	450400	PARKS MISCELLANEOUS CHARGES	152	0	0	0	0
0017022	450311	MUZZY RENTALS	0	20,000	20,000	25,000	25,000
0017022	450321	RENTAL OF PARKS	0	3,500	3,500	8,000	8,000
0017022	450322	CONCESSION/MISCELLANEOUS	0	13,500	13,500	6,500	6,500
0017022	450400	CHARGES FOR SERVICES	0	300	300	400	400
0017023	450105	SUMMER RECREATION	0	95,000	95,000	276,200	276,200
0017023	450107	FALL/WINTER RECREATION PROGRAM	0	29,000	29,000	33,165	33,165
0017024	450103	POOL CHARGES	0	203,500	203,500	203,500	203,500
TOTAL		CHARGES FOR SERVICES	\$4,775,613	\$2,723,245	\$2,723,245	\$2,854,210	\$3,104,210

ORGCODE	OBJECT	REVENUE SOURCE	2019 ACTUAL REVENUE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 REVENUE REQUEST	2021 APPROVED BUDGET
SOURCE INVESTMENT EARNINGS							
0011019	460001	INTEREST GENERAL FUND	\$1,484,343	\$925,000	\$925,000	\$925,000	\$550,000
0011019	460006	INTEREST ACCOUNTS RECEIVABLE	17,192	8,000	8,000	6,000	6,000
TOTAL INVESTMENT EARNINGS			\$1,501,535	\$933,000	\$933,000	\$931,000	\$556,000
SOURCE SALE OF PROPERTY & EQUIPMENT							
0011018	450309	SALE OF PROPERTY & EQUIPMENT	\$304,535	\$75,000	\$75,000	\$75,000	\$75,000
TOTAL SALE OF PROPERTY & EQUIPMENT			\$304,535	\$75,000	\$75,000	\$75,000	\$75,000
SOURCE OTHER/MISCELLANEOUS REVENUE							
0011018	454001	MISCELLANEOUS	\$3,374	\$5	\$5	\$5	\$5
0014012	450301	REIMBURSEMENTS SOCIAL SERVICES	37,175	7,500	7,500	0	0
0016012	480001	MANROSS LIBRARY TRUST	20,027	0	0	0	0
0016014	480001	MAIN LIBRARY TRUST	4,170	4,210	4,210	4,310	4,310
0016014	480002	LIBRARY TRUST- GOODSELL	27,990	28,250	28,250	28,950	28,950
0017000	480003	PARK TRUST FUNDS	512,566	0	0	0	0
0017000	480004	PARK TRUST- GOODSELL	24,280	0	0	0	0
0017021	480003	PARK TRUST FUNDS	0	400,000	400,000	300,000	400,000
0017021	480004	PARK TRUST- GOODSELL	0	23,330	23,330	23,330	23,330
0017025	450301	WELFARE OTHER	0	0	0	7,500	7,500
TOTAL OTHER/MISCELLANEOUS REVENUE			\$629,582	\$463,295	\$463,295	\$364,095	\$464,095
SOURCE CONTRIBUTIONS							
0011012	470038	PLYMOUTH	\$5,405	\$6,390	\$6,390	\$7,190	\$7,190
0011012	470039	PLAINVILLE	4,465	0	0	0	0
0011018	470030	HMO WATER DEPARTMENT CONTRIBUTION	5,494	3,000	3,000	3,000	3,000
0012211	470000	CONTRIBUTIONS	25	0	0	0	0
0012615	470039	PLAINVILLE	20,667	27,580	27,580	33,930	33,930
0017000	470021	CONTRIBUTIONS PARK DEPT	1,721	0	0	0	0
TOTAL CONTRIBUTIONS			\$37,777	\$36,970	\$36,970	\$44,120	\$44,120
SOURCE FEDERAL GRANTS							
0011018	431080	HSG-PILOT	\$112,944	\$100,000	\$100,000	\$100,000	\$100,000
0012413	431003	CIVIL PREPAREDNESS	(605)	13,500	13,500	13,500	13,500
TOTAL FEDERAL GRANTS			\$112,339	\$113,500	\$113,500	\$113,500	\$113,500
SOURCE STATE GRANTS							
0011014	432012	STATE PROPERTY	\$47,877	\$47,880	\$47,880	\$47,880	\$47,880
0011014	432025	HOSPITAL PILOT	380,562	380,560	380,560	380,560	380,560
0011014	432027	TOTAL DISABLED PILOT	12,983	12,500	12,500	12,500	12,500
0011014	432064	VETERANS GRANT	26,456	26,500	26,500	26,000	26,000
0011014	432077	ENTERPRISE ZONE REIMBURSEMENT	103,859	0	0	145,000	145,000
0011018	432020	TOWNAID ROAD GRANT	663,247	663,245	663,245	663,245	0
0011018	432021	MASHANTUCKET PEQUOT GRANTS	400,282	400,280	400,280	400,280	400,280
0011018	432030	OFF-TRACK BETTING	48,248	50,000	50,000	50,000	50,000
0011018	432076	UTILITIES TAX	118,425	100,000	100,000	100,000	100,000
0011018	432817	MUNICIPAL	234,651	234,650	234,650	234,650	234,650
0011031	432026	YOUTH BUREAU	41,741	41,745	41,745	0	0
0011031	432147	ENHANCEMENT SERVICES	6,949	0	12,967	0	0
0011031	432150	JUVENILE DIVERSION	11,298	0	0	0	0
0011031	432820	DIVERSION	10,000	0	0	0	0
0012115	432050	E-911 SUBSIDY GRANT	133,027	134,500	134,500	134,500	134,500
0012115	432400	EMD GRANT	1,470	6,000	6,000	6,000	6,000
0014654	432079	SCHOOL READINESS	2,853,510	0	2,939,412	0	0
0014654	432080	QUALITY ENHANCEMENT GRANT	18,756	0	18,756	0	0
0015000	432002	EDUCATION COST SHARING GRANT	41,652,673	41,657,310	41,657,310	41,657,310	41,657,310
0015000	432016	HEALTH PUBLIC ACT 481	217,587	150,000	150,000	150,000	150,000
0017025	432026	YOUTH BUREAU	0	0	0	41,745	41,745
TOTAL STATE GRANTS			\$46,873,601	\$43,905,170	\$46,876,305	\$44,049,670	\$43,386,425
SOURCE OTHER FINANCING SOURCES							
0011018	461002	BUD. FUND BALANCE UNDES	\$0	\$0	\$4,412,531	\$0	\$1,000,000
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$4,412,531	\$0	\$1,000,000
SOURCE OPERATING TRANSFERS IN							
0011018	490100	TR-IN SRF	\$0	\$0	\$22,155	\$0	\$0
0011018	490180	TRANSFER IN MRSF	0	0	0	0	600,000
TOTAL OPERATING TRANSFERS IN			\$0	\$0	\$22,155	\$0	\$600,000
TOTAL REVENUES GENERAL FUND			\$202,225,814	\$200,614,740	\$208,020,561	\$211,718,260	\$205,078,100

**CITY OF BRISTOL, CONNECTICUT
2020-2021 BUDGET
GENERAL FUND EXPENDITURE SUMMARY**

ORGCODE	DEPARTMENT	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET	APPROVED \$ INCREASE/ (DECREASE)	APPROVED % INCREASE/ DECREASE
FUNCTION	GENERAL GOVERNMENT						
0011010	CITY COUNCIL	\$60,171	\$61,300	\$61,065	\$61,065	(\$235)	(0.38%)
0011011	MAYOR'S OFFICE	198,517	211,915	213,210	214,655	2,740	1.29%
0011012	PROBATE COURT	37,530	39,950	42,300	39,900	(50)	(0.13%)
0011013	REGISTRARS OF VOTERS	243,573	278,515	285,135	285,135	6,620	2.38%
0011014	ASSESSOR'S OFFICE	435,726	477,080	495,455	492,530	15,450	3.24%
0011015	BOARD OF ASSESSMENT APPEALS	4,569	7,010	7,010	7,010	0	0.00%
0011016	TAX COLLECTOR	310,261	375,815	377,800	372,805	(3,010)	(0.80%)
0011017	PURCHASING	205,595	218,150	222,250	222,250	4,100	1.88%
0011018	COMPROLLER'S OFFICE	762,766	805,730	815,925	823,960	18,230	2.26%
0011019	TREASURER	121,472	144,185	148,040	148,040	3,855	2.67%
0011020	INFORMATION TECHNOLOGY	1,044,379	1,090,015	1,233,935	1,123,935	33,920	3.11%
0011021	HUMAN RESOURCES	394,506	420,070	421,810	427,510	7,440	1.77%
0011022	CORPORATION COUNSEL	621,819	627,910	677,940	635,965	8,055	1.28%
0011023	TOWN AND CITY CLERK	447,674	478,505	480,190	483,795	5,290	1.11%
0011024	BOARD OF FINANCE	84,156	85,150	86,000	85,900	750	0.88%
0011026	HOUSING CODE BOARD OF APPEALS	174	460	460	460	0	0.00%
0011027	DEPARTMENT OF AGING	673,649	697,250	714,500	712,910	15,660	2.25%
0011030	CITY MEMBERSHIPS	67,718	75,925	79,880	79,880	3,955	5.21%
0011034	COMMUNITY PROMOTIONS	65,402	75,000	75,000	40,000	(35,000)	(46.67%)
0011041	BOARDS AND COMMISSIONS	5,651	5,800	6,050	6,050	250	4.31%
TOTAL	GENERAL GOVERNMENT	\$5,785,308	\$6,175,735	\$6,443,955	\$6,263,755	\$88,020	1.43%
FUNCTION	PUBLIC SAFETY						
0012110	POLICE DEPARTMENT ADMINISTRATION	\$1,323,523	\$1,393,310	\$1,941,055	\$1,462,160	\$68,850	4.94%
0012111	POLICE MAINTENANCE	257,198	299,585	311,975	308,975	9,390	3.13%
0012112	POLICE PATROL & TRAFFIC	9,564,712	10,065,495	9,930,060	10,195,110	129,615	1.29%
0012113	POLICE CRIMINAL INVESTIGATIONS	2,525,215	2,494,045	2,588,550	2,706,460	212,415	8.52%
0012114	POLICE SPECIAL SERVICES	1,738,093	450,000	450,000	450,000	0	0.00%
0012115	POLICE COMMUNICATIONS	1,447,978	1,587,030	1,659,320	1,655,220	68,190	4.30%
	SUB-TOTAL POLICE DEPT.	\$16,856,719	\$16,289,465	\$16,880,960	\$16,777,925	\$488,460	3.00%
0012211	FIRE DEPARTMENT	\$8,604,070	\$8,769,575	\$8,840,080	\$9,143,245	\$373,670	4.26%
0012312	ANIMAL CONTROL	162,986	163,385	163,520	182,270	18,885	11.56%
0012413	EMERGENCY MANAGEMENT	22,047	27,000	27,000	27,000	0	0.00%
0012615	BUILDING INSPECTION	574,678	546,270	673,470	639,365	93,095	17.04%
TOTAL	PUBLIC SAFETY	\$26,220,500	\$25,795,695	\$26,585,030	\$26,769,805	\$974,110	3.78%
FUNCTION	PUBLIC WORKS						
0013010	PW ADMINISTRATION	\$300,500	\$379,855	\$555,615	\$392,670	\$12,815	3.37%
0013011	PW ENGINEERING	721,253	876,205	967,745	895,420	19,215	2.19%
0013012	PW LAND USE	235,607	328,190	254,145	253,845	(74,345)	(22.65%)
0013013	PW BUILDING MAINTENANCE	1,064,950	1,132,640	1,172,255	1,159,935	27,295	2.41%
0013015	PW STREETS	1,798,474	2,002,290	2,176,105	2,122,005	119,715	5.98%
0013016	PW SOLID WASTE	1,014,908	1,052,845	1,221,385	1,181,385	128,540	12.21%
0013017	PW FLEET MAINTENANCE	1,952,074	1,949,980	1,975,715	1,951,715	1,735	0.09%
0013018	PW SNOW REMOVAL	1,061,469	1,048,000	1,093,500	1,075,500	27,500	2.62%
0013019	PW MAJOR ROAD IMPROVEMENTS	4,774,818	1,522,000	1,522,000	22,000	(1,500,000)	(98.55%)
0013020	PW RAILROAD MAINTENANCE	84,936	44,300	44,300	44,300	0	0.00%
0013021	PW OTHER CITY BUILDINGS	87,574	111,500	112,000	104,500	(7,000)	(6.28%)
0013025	PW PERM PATCH UTILITY	3,295	0	0	0	0	0.00%
0013026	PW FLEET	1,489,805	1,138,000	1,361,000	818,000	(320,000)	(28.12%)
0013027	PW LINE PAINTING	105,564	111,025	114,500	102,025	(9,000)	(8.11%)
0013040	PW STREET LIGHTING	211,076	228,000	228,000	228,000	0	0.00%
TOTAL	PUBLIC WORKS	\$14,906,303	\$11,924,830	\$12,798,265	\$10,351,300	(\$1,573,530)	(13.20%)

**CITY OF BRISTOL, CONNECTICUT
2020-2021 BUDGET
GENERAL FUND EXPENDITURE SUMMARY**

ORGCODE	DEPARTMENT	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET	APPROVED \$ INCREASE/ (DECREASE)	APPROVED % INCREASE/ DECREASE
FUNCTION HEALTH & SOCIAL SERVICES							
0014210	BRISTOL/BURLINGTON HEALTH	\$3,144,328	\$3,216,455	\$3,288,575	\$3,416,455	\$200,000	0.00%
0014500	OUTSIDE AGENCIES	102,768	102,950	137,730	72,780	(30,170)	(29.31%)
0014550	CEMETERY UPKEEP	79,019	79,075	79,020	79,020	(55)	(0.07%)
0014654	SCHOOL READINESS PROGRAM	2,879,767	25,000	25,000	25,000	0	0.00%
TOTAL	HEALTH & SOCIAL SERVICES	\$6,205,882	\$3,423,480	\$3,530,325	\$3,593,255	\$169,775	4.69%
FUNCTION LIBRARIES							
0016010	MAIN LIBRARY	\$1,709,458	\$1,918,350	\$1,978,940	\$1,976,290	\$57,940	3.02%
0016011	CHILDREN'S LIBRARY	56,396	59,000	59,000	59,000	0	0.00%
0016012	MANROSS LIBRARY	364,881	394,870	403,830	402,830	7,960	2.02%
0016014	LIBRARY BEQUEST	40,834	32,460	33,260	33,260	800	2.46%
TOTAL	LIBRARIES	\$2,171,569	\$2,404,680	\$2,475,030	\$2,471,380	\$66,700	2.77%
FUNCTION PARKS, RECREATIONS, YOUTH & COMMUNITY SERVICES							
0017000	PARKS & RECREATION	\$2,516,596	\$0	\$0	\$0	\$0	0.00%
0017021	PARKS ADMINISTRATION	0	238,310	406,930	406,930	168,620	70.76%
0017022	PARKS GROUNDS AND FACILITIES	0	1,446,630	1,690,095	1,519,095	72,465	5.01%
0017023	RECREATION	0	415,160	613,245	603,050	187,890	45.26%
0017024	AQUATICS	0	708,715	763,265	755,265	46,550	6.57%
0017025	YOUTH AND COMMUNITY SERVICES	577,603	603,740	473,465	473,465	(130,275)	0.00%
TOTAL	PARKS, RECREATION, YOUTH & CS	\$3,094,199	\$3,412,555	\$3,947,000	\$3,757,805	\$345,250	10.12%
FUNCTION MISCELLANEOUS & OTHER USES							
0018102	EMPLOYEE BENEFITS	\$2,477,281	\$1,829,020	\$1,886,395	\$1,886,395	\$57,375	3.14%
0018105	INSURANCE	841,984	911,750	965,350	965,350	53,600	5.88%
0018106	ALL OTHER	430,039	2,084,070	2,613,950	1,446,330	(637,740)	(30.60%)
0018107	OTHER POST EMPLOYMENT BENEFITS	1,450,000	1,450,000	1,450,000	1,300,000	(150,000)	(10.34%)
0018108	OPERATING TRANSFERS OUT	42,550,575	25,912,065	26,920,775	27,000,725	1,088,660	4.20%
0018310	PUBLIC BUILDINGS	250,000	250,000	305,000	250,000	0	0.00%
TOTAL	MISCELLANEOUS & OTHER USES	\$47,999,879	\$32,436,905	\$34,141,470	\$32,848,800	\$411,895	1.27%
TOTAL	GENERAL CITY	\$106,383,640	\$85,573,880	\$89,921,075	\$86,056,100	\$482,220	0.56%
FUNCTION EDUCATION							
0015000	EDUCATION	\$97,768,251	\$115,040,860	\$121,797,185	\$119,022,000	\$3,981,140	3.46%
TOTAL	EDUCATION	\$97,768,251	\$115,040,860	\$121,797,185	\$119,022,000	\$3,981,140	3.46%
TOTAL	GENERAL FUND	\$204,151,891	\$200,614,740	\$211,718,260	\$205,078,100	\$4,463,360	2.22%

**2020-2021 BUDGET
GENERAL FUND EXPENDITURE SUMMARY FOR GENERAL GOVERNMENT**

ORGCODE	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
0011010	CITY COUNCIL	\$60,171	\$61,300	\$61,300	\$61,065	\$61,065
0011011	MAYOR'S OFFICE	198,517	211,915	218,465	213,210	214,655
0011012	PROBATE COURT	37,530	39,950	39,950	42,300	39,900
0011013	REGISTRARS OF VOTERS	243,573	278,515	278,515	285,135	285,135
0011014	ASSESSOR'S OFFICE	435,726	477,080	477,080	495,455	492,530
0011015	BOARD OF ASSESSMENT APPEALS	4,569	7,010	7,010	7,010	7,010
0011016	TAX COLLECTOR	310,261	375,815	353,190	377,800	372,805
0011017	PURCHASING	205,595	218,150	218,150	222,250	222,250
0011018	COMPTRROLLER'S OFFICE	762,766	805,730	805,972	815,925	823,960
0011019	TREASURER	121,472	144,185	144,185	148,040	148,040
0011020	INFORMATION TECHNOLOGY	1,044,379	1,090,015	1,134,050	1,233,935	1,123,935
0011021	HUMAN RESOURCES DEPARTMENT	394,506	420,070	420,070	421,810	427,510
0011022	CORPORATION COUNSEL	621,819	627,910	982,910	677,940	635,965
0011023	TOWN AND CITY CLERK	447,674	478,505	478,505	480,190	483,795
0011024	BOARD OF FINANCE	84,156	85,150	85,150	86,000	85,900
0011026	HOUSING CODE BOARD OF APPEALS	174	460	460	460	460
0011027	DEPARTMENT OF AGING	673,649	697,250	697,250	714,500	712,910
0011030	CITY MEMBERSHIPS	67,718	75,925	75,925	79,880	79,880
0011034	COMMUNITY PROMOTIONS	65,402	75,000	90,000	75,000	40,000
0011041	BOARDS AND COMMISSIONS	5,651	5,800	5,800	6,050	6,050
TOTAL GENERAL GOVERNMENT		\$5,785,308	\$6,175,735	\$6,573,937	\$6,443,955	\$6,263,755

0011010 CITY COUNCIL

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
515200		PART TIME WAGES	\$60,171	\$61,300	\$61,300	\$61,065	\$61,065
		TOTAL SALARIES	\$60,171	\$61,300	\$61,300	\$61,065	\$61,065
		TOTAL CITY COUNCIL	\$60,171	\$61,300	\$61,300	\$61,065	\$61,065

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$167,756	\$177,115	\$177,115	\$178,110	\$179,555
515100		OVERTIME	17	0	0	0	0
515200		PART TIME	\$8,495	5,000	9,800	5,000	5,000
517000		OTHER WAGES	\$7,800	7,800	7,800	7,800	7,800
		TOTAL SALARIES	\$184,068	\$189,915	\$194,715	\$190,910	\$192,355
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$6,600	\$7,400	\$6,000	\$6,000	\$6,000
553000		TELEPHONE	16	100	100	50	50
553100		POSTAGE	335	400	400	400	400
555000		PRINTING AND BINDING	2,100	6,000	6,000	6,000	6,000
581120		CONFERENCES AND MEMBERSHIPS	742	250	950	2,000	2,000
583100		CITY PROMOTIONAL ACTIVITIES	2,550	5,000	7,450	5,000	5,000
589100		MISCELLANEOUS	1,083	1,500	1,500	1,500	1,500
		TOTAL CONTRACTUAL SERVICES	\$13,426	\$20,650	\$22,400	\$20,950	\$20,950
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	\$429	\$600	\$600	\$600	\$600
569000		OFFICE SUPPLIES	594	750	750	750	750
		TOTAL SUPPLIES AND MATERIALS	\$1,023	\$1,350	\$1,350	\$1,350	\$1,350
		TOTAL MAYOR'S OFFICE	\$198,517	\$211,915	\$218,465	\$213,210	\$214,655

PROBATE COURT

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES	\$14,913	\$14,000	\$14,000	\$14,000	\$14,000
543000		REPAIRS AND MAINTENANCE	1,713	2,550	\$2,550	2,500	2,500
553000		TELEPHONE	115	500	\$500	500	500
553100		POSTAGE	15,007	16,400	\$16,400	16,400	16,400
555000		PRINTING AND BINDING	1,249	1,500	\$1,500	1,500	1,500
TOTAL CONTRACTUAL SERVICES			\$32,997	\$34,950	\$34,950	\$34,900	\$34,900
SUPPLIES AND MATERIALS							
569000		OFFICE SUPPLIES	\$4,533	\$5,000	\$5,000	\$5,500	\$5,000
TOTAL SUPPLIES AND MATERIALS			\$4,533	\$5,000	\$5,000	\$5,500	\$5,000
CAPITAL OUTLAY							
579999		EQUIPMENT	\$0	\$0	\$0	\$1,900	\$0
TOTAL CAPITAL OUTLAY			\$0	\$0	\$0	\$1,900	\$0
TOTAL PROBATE COURT			\$37,530	\$39,950	\$39,950	\$42,300	\$39,900

REGISTRARS OF VOTERS

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$147,601	\$153,515	\$153,515	\$154,085	\$154,085
515100		OVERTIME	7,061	6,300	6,300	6,300	6,300
515200		PART TIME	50,128	62,000	62,000	66,000	66,000
TOTAL SALARIES			\$204,790	\$221,815	\$221,815	\$226,385	\$226,385
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$4,800	\$7,200	\$7,200	\$4,800	\$4,800
531140		TRAINING	0	1,800	1,800	1,800	1,800
544400		RENTS AND LEASES	500	750	750	500	500
553000		TELEPHONE	23	400	400	400	400
553100		POSTAGE	5,019	7,500	7,500	8,000	8,000
554000		TRAVEL REIMBURSEMENT	390	750	750	750	750
555000		PRINTING AND BINDING	13,701	18,000	18,000	20,000	20,000
581120		CONFERENCES AND MEMBERSHIPS	820	1,500	1,500	1,500	1,500
TOTAL CONTRACTUAL SERVICES			\$25,253	\$37,900	\$37,900	\$37,750	\$37,750
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES AND MATERIALS	\$9,484	\$16,000	\$16,000	\$18,000	\$18,000
561800		PROGRAM SUPPLIES	2,685	800	800	1,000	1,000
569000		OFFICE SUPPLIES	1,361	2,000	2,000	2,000	2,000
TOTAL SUPPLIES AND MATERIALS			\$13,530	\$18,800	\$18,800	\$21,000	\$21,000
TOTAL REGISTRARS OF VOTERS			\$243,573	\$278,515	\$278,515	\$285,135	\$285,135

ASSESSOR'S OFFICE

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$402,098	\$429,575	\$429,575	\$444,370	\$444,370
515100		OVERTIME	2,092	2,625	2,625	5,000	2,625
517000		OTHER WAGES	3,454	4,945	4,945	5,310	5,310
		TOTAL SALARIES	\$407,644	\$437,145	\$437,145	\$454,680	\$452,305
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$11,150	\$20,000	\$20,000	\$20,000	\$20,000
553000		TELEPHONE	59	150	150	150	150
553100		POSTAGE	3,257	3,400	3,400	3,500	3,500
554000		TRAVEL REIMBURSEMENT	3,234	3,700	3,700	3,800	3,700
555000		PRINTING AND BINDING	1,710	3,500	3,500	3,750	3,500
557700		ADVERTISING	113	175	175	175	175
581100		DUES AND FEES	1,882	2,200	2,200	2,300	2,300
581120		CONFERENCES AND MEMBERSHIPS	1,598	1,700	1,700	1,800	1,600
581135		SCHOOLING AND EDUCATION	3,129	2,700	2,700	2,800	2,800
		TOTAL CONTRACTUAL SERVICES	\$26,132	\$37,525	\$37,525	\$38,275	\$37,725
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	\$1,260	\$1,750	\$1,750	\$1,800	\$1,800
569000		OFFICE SUPPLIES	690	660	660	700	700
		TOTAL SUPPLIES AND MATERIALS	\$1,950	\$2,410	\$2,410	\$2,500	\$2,500
		TOTAL ASSESSOR'S OFFICE	\$435,726	\$477,080	\$477,080	\$495,455	\$492,530

BOARD OF ASSESSMENT APPEALS

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
515100		OVERTIME	\$393	\$2,100	\$2,100	\$2,100	\$2,100
515200		PART TIME	3,957	3,960	3,960	3,960	\$3,960
		TOTAL SALARIES	\$4,350	\$6,060	\$6,060	\$6,060	\$6,060
CONTRACTUAL SERVICES							
553100		POSTAGE	\$16	\$250	\$250	\$250	\$250
557700		ADVERTISING	175	200	200	200	\$200
		TOTAL CONTRACTUAL SERVICES	\$191	\$450	\$450	\$450	\$450
SUPPLIES AND MATERIALS							
569000		OFFICE SUPPLIES	\$28	\$500	\$500	\$500	\$500
		TOTAL SUPPLIES AND MATERIALS	\$28	\$500	\$500	\$500	\$500
		TOTAL BOARD OF ASSESSMENT APPEALS	\$4,569	\$7,010	\$7,010	\$7,010	\$7,010

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$236,925	\$288,555	\$288,555	\$304,405	\$304,405
515100		OVERTIME	0	105	105	105	105
515200		PART TIME	23,246	24,960	1,835	0	0
517000		OTHER WAGES	0	50	50	50	50
TOTAL SALARIES			\$260,171	\$313,670	\$290,545	\$304,560	\$304,560
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$1,442	\$2,050	\$2,050	\$1,190	\$1,190
543000		REPAIRS AND MAINTENANCE	120	140	140	165	165
544400		RENTALS	336	340	340	365	365
553000		TELEPHONE	46	125	125	125	125
553100		POSTAGE	30,674	32,650	32,650	38,650	36,000
554000		TRAVEL REIMBURSEMENT	172	180	330	300	300
555000		PRINTING AND BINDING	12,965	22,000	22,000	27,200	25,000
557700		ADVERTISING	367	375	425	420	375
581120		CONFERENCES AND MEMBERSHIPS	351	395	495	495	395
581135		SCHOOLING AND EDUCATION	990	1,100	1,300	1,540	1,540
581150		ANNUAL BOND	1,997	2,060	2,060	2,060	2,060
TOTAL CONTRACTUAL SERVICES			\$49,460	\$61,415	\$61,915	\$72,510	\$67,515
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	\$348	\$430	\$430	\$430	\$430
569000		OFFICE SUPPLIES	282	300	300	300	300
TOTAL SUPPLIES AND MATERIALS			\$630	\$730	\$730	\$730	\$730
TOTAL TAX COLLECTOR			\$310,261	\$375,815	\$353,190	\$377,800	\$372,805

PURCHASING

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$197,475	\$209,230	\$209,230	\$213,395	\$213,395
		TOTAL SALARIES	\$197,475	\$209,230	\$209,230	\$213,395	\$213,395
CONTRACTUAL SERVICES							
531140		TRAINING	\$254	\$300	\$300	\$300	\$300
543000		REPAIRS AND MAINTENANCE	0	100	100	100	100
553000		TELEPHONE	90	75	75	80	80
553100		POSTAGE	1,101	1,000	1,000	1,000	1,000
554000		TRAVEL REIMBURSEMENT	55	100	100	100	100
555000		PRINTING AND BINDING	817	1,000	1,000	900	900
557700		ADVERTISING	4,539	5,000	5,000	5,000	5,000
581120		CONFERENCES AND MEMBERSHIPS	840	920	920	950	950
581150		MISCELLANEOUS BOND EXPENSE	75	75	75	75	75
		TOTAL CONTRACTUAL SERVICES	\$7,771	\$8,570	\$8,570	\$8,505	\$8,505
SUPPLIES AND MATERIALS							
569000		OFFICE SUPPLIES	\$349	\$350	\$350	\$350	\$350
		TOTAL SUPPLIES AND MATERIALS	\$349	\$350	\$350	\$350	\$350
		TOTAL PURCHASING	\$205,595	\$218,150	\$218,150	\$222,250	\$222,250

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$741,714	\$782,230	\$782,230	\$792,255	\$800,290
515100		OVERTIME	2,121	4,465	4,465	4,465	4,465
517000		OTHER WAGES	4,369	2,360	2,360	2,530	2,530
		TOTAL SALARIES	\$748,204	\$789,055	\$789,055	\$799,250	\$807,285
CONTRACTUAL SERVICES							
543000		REPAIRS AND MAINTENANCE	\$0	\$200	\$200	\$200	\$200
544400		RENTALS	1,970	1,975	1,975	1,975	1,975
553000		TELEPHONE	45	50	50	50	50
553100		POSTAGE	1,423	2,000	2,000	2,000	2,000
554000		TRAVEL REIMBURSEMENT	151	400	400	400	400
555000		PRINTING AND BINDING	1,414	2,200	2,442	2,200	2,200
557700		ADVERTISING	1,471	1,800	1,800	1,800	1,800
570600	18030	OFFICE FURNITURE	632	0	0	0	0
581120		CONFERENCES AND MEMBERSHIPS	6,338	6,430	6,430	6,430	6,430
581150		MISCELLANEOUS BOND EXPENSE	220	220	220	220	220
		TOTAL CONTRACTUAL SERVICES	\$13,664	\$15,275	\$15,517	\$15,275	\$15,275
SUPPLIES AND MATERIALS							
569000		OFFICE SUPPLIES	\$898	\$1,400	\$1,400	\$1,400	\$1,400
		TOTAL SUPPLIES AND MATERIALS	\$898	\$1,400	\$1,400	\$1,400	\$1,400
		TOTAL COMPTROLLER'S OFFICE	\$762,766	\$805,730	\$805,972	\$815,925	\$823,960

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$96,866	\$105,785	\$105,785	\$110,265	\$110,265
515200		PART TIME	15,406	22,700	\$22,700	23,110	23,110
		TOTAL SALARIES	\$112,272	\$128,485	\$128,485	\$133,375	\$133,375
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$4,450	\$4,900	\$4,900	\$3,865	\$3,865
553000		TELEPHONE	9	120	120	120	120
553100		POSTAGE	3,631	4,300	4,300	4,300	4,300
554000		TRAVEL REIMBURSEMENT	54	120	120	120	120
581120		CONFERENCES AND MEMBERSHIPS	370	410	410	410	410
581150		MISCELLANEOUS BOND EXPENSE	300	300	300	300	300
581400		BANK CHARGES	0	5,000	5,000	5,000	5,000
		TOTAL CONTRACTUAL SERVICES	\$8,814	\$15,150	\$15,150	\$14,115	\$14,115
SUPPLIES AND MATERIALS							
569000		OFFICE SUPPLIES	\$386	\$550	\$550	\$550	\$550
		TOTAL SUPPLIES AND MATERIALS	\$386	\$550	\$550	\$550	\$550
		TOTAL TREASURER	\$121,472	\$144,185	\$144,185	\$148,040	\$148,040

INFORMATION TECHNOLOGY

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$553,470	\$538,200	\$538,200	\$548,440	\$548,440
515100		OVERTIME	0	265	265	250	250
TOTAL SALARIES			\$553,470	\$538,465	\$538,465	\$548,690	\$548,690
CONTRACTUAL SERVICES							
531140		TRAINING	\$7,628	\$10,000	\$12,000	\$10,000	\$10,000
543000		REPAIRS AND MAINTENANCE	419,981	473,800	512,791	492,195	492,195
543010		FIBER LINE	4,340	5,000	5,000	5,000	5,000
543110		MAJOR COMPUTER EQUIPMENT REPAIRS	1,179	2,000	2,821	2,000	2,000
553000		TELEPHONE	42,435	44,000	44,723	49,100	49,100
553100		POSTAGE	1	50	50	50	0
554000		TRAVEL REIMBURSEMENT	1,071	500	500	700	1,000
581120		CONFERENCES AND MEMBERSHIPS	3,436	7,950	9,450	7,950	7,950
TOTAL CONTRACTUAL SERVICES			\$480,071	\$543,300	\$587,335	\$566,995	\$567,245
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	\$10,838	\$8,000	\$8,000	\$8,000	\$8,000
569000		OFFICE SUPPLIES	0	250	250	250	0
TOTAL SUPPLIES AND MATERIALS			\$10,838	\$8,250	\$8,250	\$8,250	\$8,000
CAPITAL OUTLAY							
579999		EQUIPMENT	\$0	\$0	\$0	\$110,000	\$0
TOTAL CAPITAL OUTLAY			\$0	\$0	\$0	\$110,000	\$0
TOTAL INFORMATION TECHNOLOGY			\$1,044,379	\$1,090,015	\$1,134,050	\$1,233,935	\$1,123,935

HUMAN RESOURCES

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$290,172	\$331,985	\$331,985	\$337,260	\$342,960
515100		OVERTIME	3,651	1,100	1,350	1,400	1,400
517000		OTHER WAGES	3,818	4,865	1,615	1,385	1,385
		TOTAL SALARIES	\$297,641	\$337,950	\$334,950	\$340,045	\$345,745
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$38,605	\$34,500	\$45,000	\$34,500	\$34,500
531140		TRAINING	299	5,000	500	5,000	5,000
531145		APPLITRAK	3,920	4,215	4,215	4,510	4,510
543000		REPAIRS AND MAINTENANCE	0	150	150	0	0
553000		TELEPHONE	75	100	100	100	100
553100		POSTAGE	672	1,000	1,000	1,000	1,000
554000		TRAVEL REIMBURSEMENT	0	200	200	200	200
555000		PRINTING AND BINDING	600	600	600	600	600
557700		ADVERTISING	15,426	13,000	13,000	13,000	13,000
581120		CONFERENCES AND MEMBERSHIPS	782	1,000	1,000	1,000	1,000
581135		SCHOOLING AND EDUCATION	24,129	10,000	7,000	10,000	10,000
		TOTAL CONTRACTUAL SERVICES	\$84,508	\$69,765	\$72,765	\$69,910	\$69,910
PROFESSIONAL SERVICES							
531300		PRE-EMPLOYMENT EXAMINATIONS	\$8,042	\$7,000	\$7,000	\$7,000	\$7,000
		TOTAL PROFESSIONAL SERVICES	\$8,042	\$7,000	\$7,000	\$7,000	\$7,000
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	\$3,316	\$3,855	\$3,855	\$3,855	\$3,855
562600		MOTOR FUELS	19	0	0	0	0
569000		OFFICE SUPPLIES	980	1,000	1,000	1,000	1,000
589100		EMPLOYEE MISC	0	500	500	0	0
		TOTAL SUPPLIES AND MATERIALS	\$4,315	\$5,355	\$5,355	\$4,855	\$4,855
		TOTAL HUMAN RESOURCES	\$394,506	\$420,070	\$420,070	\$421,810	\$427,510

CORPORATION COUNSEL

OBJECT	OBJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$327,038	\$337,375	\$337,375	\$343,180	\$345,785
515100		OVERTIME	1,399	0	0	0	0
515200		PART TIME	91,616	103,185	103,185	102,810	103,230
517000		OTHER WAGES	3,824	0	0	0	0
		TOTAL SALARIES	\$423,877	\$440,560	\$440,560	\$445,990	\$449,015
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$175,714	\$155,000	\$370,000	\$200,000	\$155,000
531000	14021	PROFESSIONAL FEES AND SERV-REVAL	6,025	10,000	150,000	10,000	10,000
543000		REPAIRS AND MAINTENANCE	0	100	100	100	100
553000		TELEPHONE	38	150	150	150	150
553100		POSTAGE	360	900	900	500	500
554000		TRAVEL REIMBURSEMENT	1,335	1,500	1,500	1,500	1,500
581120		CONFERENCES AND MEMBERSHIPS	760	900	900	900	900
581135		SCHOOLING AND EDUCATION	585	2,000	2,000	2,000	2,000
		TOTAL CONTRACTUAL SERVICES	\$184,817	\$170,550	\$525,550	\$215,150	\$170,150
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	\$12,519	\$16,000	\$16,000	\$16,000	\$16,000
569000		OFFICE SUPPLIES	606	800	800	800	800
		TOTAL SUPPLIES AND MATERIALS	\$13,125	\$16,800	\$16,800	\$16,800	\$16,800
		TOTAL CORPORATION COUNSEL	\$621,819	\$627,910	\$982,910	\$677,940	\$635,965

TOWN AND CITY CLERK

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$380,583	\$401,845	\$401,845	\$404,935	\$408,840
515100		OVERTIME	737	2,260	2,260	2,300	2,000
		TOTAL SALARIES	\$381,320	\$404,105	\$404,105	\$407,235	\$410,840
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$49,379	\$55,000	\$55,000	\$53,800	\$53,800
543000		REPAIRS AND MAINTENANCE	400	400	400	400	400
553000		TELEPHONE	26	50	50	50	50
553100		POSTAGE	4,340	5,500	5,500	5,500	5,500
554000		TRAVEL REIMBURSEMENT	138	250	250	250	250
555000		PRINTING AND BINDING	4,461	5,500	5,500	5,300	5,300
557700		ADVERTISING	4,600	4,000	4,000	4,000	4,000
581120		CONFERENCES AND MEMBERSHIPS	845	925	925	980	980
581135		SCHOOLING AND EDUCATION	535	625	625	625	625
		TOTAL CONTRACTUAL SERVICES	\$64,724	\$72,250	\$72,250	\$70,905	\$70,905
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	\$199	\$250	\$250	\$250	\$250
569000		OFFICE SUPPLIES	1,431	1,900	1,900	1,800	1,800
		TOTAL SUPPLIES AND MATERIALS	\$1,630	\$2,150	\$2,150	\$2,050	\$2,050
		TOTAL TOWN AND CITY CLERK	\$447,674	\$478,505	\$478,505	\$480,190	\$483,795

BOARD OF FINANCE

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
515100		OVERTIME	\$1,666	\$1,550	\$1,550	\$1,700	\$1,700
		TOTAL SALARIES	\$1,666	\$1,550	\$1,550	\$1,700	\$1,700
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$82,490	\$83,500	\$83,500	\$84,200	\$84,200
589100		MISCELLANEOUS	0	100	100	100	0
		TOTAL CONTRACTUAL SERVICES	\$82,490	\$83,600	\$83,600	\$84,300	\$84,200
		TOTAL BOARD OF FINANCE	\$84,156	\$85,150	\$85,150	\$86,000	\$85,900

HOUSING CODE BOARD OF APPEALS

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
515100		OVERTIME	\$140	\$420	\$420	\$420	\$420
		TOTAL SALARIES	\$140	\$420	\$420	\$420	\$420
CONTRACTUAL SERVICES							
553100		POSTAGE	\$34	\$40	\$40	\$40	\$40
		TOTAL CONTRACTUAL SERVICES	\$34	\$40	\$40	\$40	\$40
		TOTAL HOUSING CODE BOARD OF APPEALS	\$174	\$460	\$460	\$460	\$460

DEPARTMENT OF AGING

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$391,371	\$410,400	\$410,400	\$426,435	\$426,435
515100		OVERTIME	17,843	21,210	21,210	21,800	21,800
517000		OTHER WAGES	14,193	18,520	18,520	19,215	19,215
TOTAL SALARIES			\$423,407	\$450,130	\$450,130	\$467,450	\$467,450
CONTRACTUAL SERVICES							
541000		PUBLIC UTILITIES	\$102,331	\$105,000	\$105,000	\$105,000	\$105,000
541100		WATER AND SEWER CHARGES	4,226	4,300	4,300	4,400	4,400
543000		REPAIRS AND MAINTENANCE	8,368	7,000	7,000	7,000	7,000
553000		TELEPHONE	1,453	1,610	1,610	1,700	1,610
553100		POSTAGE	1,297	1,540	1,540	1,540	1,540
554000		TRAVEL REIMBURSEMENT	1,219	1,300	1,300	1,400	1,400
581120		CONFERENCES AND MEMBERSHIPS	479	500	500	500	500
585028		BCO- DIAL-A-RIDE PROGRAM	70,203	70,160	70,160	70,160	70,160
TOTAL CONTRACTUAL SERVICES			\$189,576	\$191,410	\$191,410	\$191,700	\$191,610
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES	\$11,901	\$12,000	\$12,000	\$12,000	\$12,000
561800		PROGRAM SUPPLIES	5,764	6,000	6,000	6,000	6,000
562200		NATURAL GAS	34,683	35,360	35,360	35,000	35,000
562300		GENERATOR FUELS	0	1,500	1,500	1,500	0
569000		OFFICE SUPPLIES	837	850	850	850	850
570300	19022	CARPET BILLIARDS ROOM	4,733	0	0	0	0
570400	19039	MOWER	2,748	0	0	0	0
TOTAL SUPPLIES AND MATERIALS			\$60,666	\$55,710	\$55,710	\$55,350	\$53,850
TOTAL DEPARTMENT OF AGING			\$673,649	\$697,250	\$697,250	\$714,500	\$712,910

CITY MEMBERSHIPS

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
CONTRACTUAL SERVICES							
531001	CCM		41,894	41,895	41,895	41,895	41,895
531002	NVCOG		21,954	30,155	30,155	33,660	33,660
531003	FARMINGTON RIVER WATERSHED		3,870	3,875	3,875	4,325	4,325
TOTAL CONTRACTUAL SERVICES			\$67,718	\$75,925	\$75,925	\$79,880	\$79,880
TOTAL CITY MEMBERSHIPS			\$67,718	\$75,925	\$75,925	\$79,880	\$79,880

COMMUNITY PROMOTIONS

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
OTHER/MISCELLANEOUS							
581730		MUM FEST	\$50,000	\$50,000	\$50,000	\$50,000	\$15,000
581770		MAYOR'S COMMUNITY PROMOTIONS	15,402	25,000	40,000	25,000	25,000
TOTAL OTHER/MISCELLANEOUS			\$65,402	\$75,000	\$90,000	\$75,000	\$40,000
TOTAL COMMUNITY PROMOTIONS			\$65,402	\$75,000	\$90,000	\$75,000	\$40,000

BOARDS AND COMMISSIONS

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
515100		OVERTIME	\$5,611	\$5,250	\$5,250	\$6,000	\$6,000
		TOTAL SALARIES	\$5,611	\$5,250	\$5,250	\$6,000	\$6,000
CONTRACTUAL SERVICES							
561800		POSTAGE	\$40	\$50	\$50	\$50	\$50
557700		ADVERTISING	0	500	500	0	0
		TOTAL CONTRACTUAL SERVICES	\$40	\$550	\$550	\$50	\$50
		TOTAL BOARDS AND COMMISSIONS	\$5,651	\$5,800	\$5,800	\$6,050	\$6,050

**2020-2021 BUDGET
GENERAL FUND EXPENDITURE SUMMARY FOR PUBLIC SAFETY**

ORGCODE	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
0012110	POLICE ADMINISTRATION	\$1,323,523	\$1,393,310	\$1,407,475	\$1,941,055	\$1,462,160
0012111	POLICE MAINTENANCE	257,198	299,585	302,282	311,975	308,975
0012112	POLICE PATROL & TRAFFIC	9,564,712	10,065,495	10,065,495	9,930,060	10,195,110
0012113	POLICE CRIMINAL INVESTIGATIONS	2,525,215	2,494,045	2,494,045	2,588,550	2,706,460
0012114	POLICE SPECIAL SERVICES	1,738,093	450,000	450,000	450,000	450,000
0012115	POLICE COMMUNICATIONS	1,447,978	1,587,030	1,772,598	1,659,320	1,655,220
0012211	FIRE DEPARTMENT	8,604,070	8,769,575	8,801,070	8,840,080	9,143,245
0012312	ANIMAL CONTROL	162,986	163,385	163,385	163,520	182,270
0012413	EMERGENCY MANAGEMENT	22,047	27,000	27,000	27,000	27,000
0012615	BUILDING INSPECTION	574,678	546,270	625,476	673,470	639,365
TOTAL PUBLIC SAFETY		\$26,220,500	\$25,795,695	\$26,108,826	\$26,585,030	\$26,769,805

**2020-2021 BUDGET
GENERAL FUND EXPENDITURE SUMMARY FOR POLICE DEPARTMENT**

ORGCODE	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
0012110	POLICE ADMINISTRATION	\$1,323,523	\$1,393,310	\$1,407,475	\$1,941,055	\$1,462,160
0012111	POLICE MAINTENANCE	257,198	299,585	302,282	311,975	308,975
0012112	POLICE PATROL & TRAFFIC	9,564,712	10,065,495	10,065,495	9,930,060	10,195,110
0012113	POLICE CRIMINAL INVESTIGATIONS	2,525,215	2,494,045	2,494,045	2,588,550	2,706,460
0012114	POLICE SPECIAL SERVICES	1,738,093	450,000	450,000	450,000	450,000
0012115	POLICE COMMUNICATIONS	1,447,978	1,587,030	1,772,598	1,659,320	1,655,220
TOTAL POLICE DEPARTMENT		\$16,856,719	\$16,289,465	\$16,491,895	\$16,880,960	\$16,777,925

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$767,406	\$803,695	\$803,695	\$805,775	\$812,130
515100		OVERTIME	6,483	10,425	10,425	10,425	10,425
517000		OTHER WAGES	2,524	3,750	3,750	3,750	3,750
		TOTAL SALARIES	\$776,413	\$817,870	\$817,870	\$819,950	\$826,305
CONTRACTUAL SERVICES							
522100		CLOTHING ALLOWANCE- LOCAL 754	\$116,133	\$141,440	\$141,440	\$150,820	\$178,570
522300		UNION CONTRACT RESPONSIBILITY	0	200	200	200	200
531000		PROFESSIONAL FEES AND SERVICES	47,501	29,360	29,360	30,060	30,060
531050		TEST FEES	0	1,750	1,750	1,750	1,750
541000		PUBLIC UTILITIES	22,900	26,000	26,000	26,000	26,000
542140		REFUSE	79	225	225	225	225
543000		REPAIRS AND MAINTENANCE	104,150	111,170	111,570	111,155	111,155
544400		RENTS AND LEASES	6,698	8,675	8,675	8,975	8,975
553000		TELEPHONE	29,852	32,000	32,000	33,000	33,000
553100		POSTAGE	3,627	3,000	3,000	3,000	3,000
554000		TRAVEL REIMBURSEMENT	309	100	100	100	100
555000		PRINTING AND BINDING	4,758	4,000	4,000	4,000	4,000
581120		CONFERENCES AND MEMBERSHIPS	5,269	6,030	6,030	6,130	6,130
581135		SCHOOL AND EDUCATION	80,548	66,960	66,960	82,160	82,160
		TOTAL CONTRACTUAL SERVICES	\$421,824	\$430,910	\$431,310	\$457,575	\$485,325
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	\$100,263	\$139,030	\$152,795	\$145,530	\$145,530
569000		OFFICE SUPPLIES	4,199	5,500	5,500	5,000	5,000
		TOTAL SUPPLIES AND MATERIALS	\$104,462	\$144,530	\$158,295	\$150,530	\$150,530
CAPITAL OUTLAY							
570900	18055	PARK TICK	\$20,824	\$0	\$0	\$0	\$0
579999		EQUIPMENT	0	0	0	513,000	0
		TOTAL CAPITAL OUTLAY	\$20,824	\$0	\$0	\$513,000	\$0
		TOTAL POLICE ADMINISTRATION	\$1,323,523	\$1,393,310	\$1,407,475	\$1,941,055	\$1,462,160

POLICE MAINTENANCE

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$39,227	\$61,435	\$61,435	\$66,205	\$66,205
515100		OVERTIME	10,648	8,400	8,400	14,000	12,000
517000		OTHER WAGES	1,044	1,250	1,250	1,270	1,270
		TOTAL SALARIES	\$50,919	\$71,085	\$71,085	\$81,475	\$79,475
CONTRACTUAL SERVICES							
543100		MOTOR VEHICLE SERVICE AND REPAIRS	\$48,411	\$60,000	\$60,613	\$60,000	\$60,000
		TOTAL CONTRACTUAL SERVICES	\$48,411	\$60,000	\$60,613	\$60,000	\$60,000
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES	\$11,282	\$12,000	\$14,084	\$12,000	\$12,000
562600		MOTOR FUELS	129,967	130,000	130,000	131,000	131,000
563100		TIRES, TUBES, CHAINS, ETC	16,619	19,000	19,000	20,000	19,000
570400		TRAFFIC EQUIPMENT	0	7,500	7,500	7,500	7,500
		TOTAL SUPPLIES AND MATERIALS	\$157,868	\$168,500	\$170,584	\$170,500	\$169,500
		TOTAL POLICE MAINTENANCE	\$257,198	\$299,585	\$302,282	\$311,975	\$308,975

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$7,296,504	\$7,753,195	\$7,753,195	\$7,617,760	\$7,831,910
515100		OVERTIME	1,590,187	1,572,500	1,572,500	1,572,500	1,623,400
517000		OTHER WAGES	678,021	739,800	739,800	739,800	739,800
TOTAL SALARIES			\$9,564,712	\$10,065,495	\$10,065,495	\$9,930,060	\$10,195,110
TOTAL POLICE PATROL & TRAFFIC			\$9,564,712	\$10,065,495	\$10,065,495	\$9,930,060	\$10,195,110

POLICE CRIMINAL INVESTIGATIONS

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$1,839,873	\$1,869,045	\$1,869,045	\$1,943,550	\$2,041,960
515100		OVERTIME	513,024	440,000	440,000	460,000	479,500
517000		OTHER WAGES	172,318	185,000	185,000	185,000	185,000
		TOTAL SALARIES	\$2,525,215	\$2,494,045	\$2,494,045	\$2,588,550	\$2,706,460
		TOTAL POLICE CRIMINAL INVESTIGATIONS	\$2,525,215	\$2,494,045	\$2,494,045	\$2,588,550	\$2,706,460

POLICE SPECIAL SERVICES

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
515118		POLICE SPECIAL SERVICES	\$1,738,093	\$450,000	\$450,000	\$450,000	\$450,000
		TOTAL SALARIES	\$1,738,093	\$450,000	\$450,000	\$450,000	\$450,000
		TOTAL POLICE SPECIAL SERVICES	\$1,738,093	\$450,000	\$450,000	\$450,000	\$450,000

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$1,014,259	\$1,068,910	\$1,068,910	\$1,152,575	\$1,157,825
515100		OVERTIME	199,548	255,650	255,650	265,000	255,650
515100	19023	OVERTIME	4,287	0	5,312	0	0
515100	19048	OVERTIME	0	0	1,275	0	0
515200		PART TIME	22,075	25,060	25,060	0	0
517000		OTHER WAGES	90,308	90,000	90,000	90,000	90,000
TOTAL SALARIES			\$1,330,477	\$1,439,620	\$1,446,207	\$1,507,575	\$1,503,475
CONTRACTUAL SERVICES							
522100		CLOTHING ALLOWANCE	\$4,378	\$5,780	\$5,780	\$9,180	\$9,180
531000		PROFESSIONAL FEES	0	100	100	100	100
531000	19023	PROFESSIONAL FEES	5,900	0	1,100	0	0
531000	19024	PROFESSIONAL FEES	0	0	23,100	0	0
531140		TRAINING	2,143	0	17,626	0	0
541000		PUBLIC UTILITIES	18,210	18,000	18,000	18,000	18,000
543000		REPAIRS AND MAINTENANCE	77,784	84,750	84,750	85,710	85,710
553000		TELEPHONE	4,612	5,000	5,000	5,000	5,000
554000		TRAVEL REIMBURSEMENT	517	500	500	500	500
555000		PRINTING AND BINDING	67	125	125	100	100
562300		GENERATOR FUEL	392	1,250	1,250	1,250	1,250
570920		CAPITAL	2,390	30,620	110,727	30,620	30,620
581120		CONFERENCES AND MEMBERSHIPS	142	385	385	385	385
TOTAL CONTRACTUAL SERVICES			\$116,535	\$146,510	\$268,443	\$150,845	\$150,845
SUPPLIES							
561800	19023	PROGRAM SUPPLIES	\$27	\$0	\$53,973	\$0	\$0
561800	19024	PROGRAM SUPPLIES	\$0	\$0	\$3,000	\$0	\$0
561800	19048	PROGRAM SUPPLIES	\$0	\$0	\$75	\$0	\$0
569000		OFFICE SUPPLIES	939	900	900	900	900
TOTAL SUPPLIES			\$966	\$900	\$57,948	\$900	\$900
TOTAL POLICE COMMUNICATIONS			\$1,447,978	\$1,587,030	\$1,772,598	\$1,659,320	\$1,655,220

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$6,230,869	\$6,364,330	\$6,364,330	\$6,309,010	\$6,654,675
515100		OVERTIME	1,468,696	1,450,000	1,450,000	1,464,270	1,533,270
515200		PART TIME	16,308	21,550	21,550	21,945	21,945
517000		OTHER WAGES	447,200	455,095	455,095	455,900	446,900
TOTAL SALARIES			\$8,163,073	\$8,290,975	\$8,290,975	\$8,251,125	\$8,656,790
CONTRACTUAL SERVICES							
522100		UNIFORM ALLOWANCE	\$0	\$0	\$0	\$0	\$50,000
522300		UNION CONTRACT RESPONSIBILITIES	357	400	400	400	400
531000		PROFESSIONAL FEES AND SERVICES	42,191	40,000	53,000	50,000	44,000
541000		PUBLIC UTILITIES	43,661	48,000	48,000	48,000	48,000
541100		WATER AND SEWER CHARGES	8,246	7,700	7,700	9,000	9,000
542140		REFUSE	51	250	250	250	250
542500		LAUNDRY AND LINEN	1,468	1,900	1,900	1,900	1,900
543000		REPAIRS AND MAINTENANCE	30,806	43,000	43,000	43,000	43,000
543100		MOTOR VEHICLE SERVICE AND REPAIR	54,935	50,000	50,000	55,000	55,000
553000		TELEPHONE	5,890	7,000	7,000	7,000	7,000
553100		POSTAGE	567	750	750	750	750
554000		TRAVEL REIMBURSEMENT	26	100	100	100	100
555000		PRINTING AND BINDING	385	500	500	500	500
581120		CONFERENCES AND MEMBERSHIPS	4,560	3,300	3,300	3,300	3,300
581135		SCHOOLING AND EDUCATION	3,977	15,000	15,000	15,000	10,000
TOTAL CONTRACTUAL SERVICES			\$197,120	\$217,900	\$230,900	\$234,200	\$273,200
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES AND MATERIALS	\$6,915	\$7,000	\$7,000	\$7,000	\$7,000
561800		PROGRAM SUPPLIES	79,577	95,000	113,495	95,000	45,000
561805		FIRE PREVENTION DIVISION	6,500	6,500	6,500	6,500	6,500
561806		TRAINING DIVISION	6,273	6,500	6,500	6,500	6,500
561807		MECHANICAL DIVISION	1,885	2,000	2,000	2,000	2,000
562100		HEATING OIL	12,448	9,500	9,500	0	0
562200		NATURAL GAS	22,307	20,000	20,000	30,000	30,000
562300		GENERATOR FUEL	270	1,000	1,000	1,000	1,000
562600		MOTOR FUELS	26,960	31,000	31,000	31,000	29,000
563000		MOTOR VEHICLE PARTS	11,053	12,000	12,000	12,000	12,000
563100		TIRES	12,614	11,000	11,000	11,000	11,000
569000		OFFICE SUPPLIES	476	1,600	1,600	1,600	1,600
TOTAL SUPPLIES AND MATERIALS			\$187,278	\$203,100	\$221,595	\$203,600	\$151,600
CAPITAL OUTLAY							
570410		SCBA REPLACEMENT	\$6,900	\$7,000	\$7,000	\$7,250	\$7,250
570902		ANNUAL LOOSE EQUIP. REPLACEMENT	1,559	3,000	3,000	3,000	3,000
570903		ANNUAL HOSE REPLACEMENT	5,316	5,000	5,000	5,000	5,000
570910		METERING EQUIPMENT	1,366	2,500	2,500	2,500	2,500
570915		ANNUAL BUNKER GEAR REPLACEMENT	41,458	40,100	40,100	43,905	43,905
579999		EQUIPMENT	0	0	0	89,500	0
TOTAL CAPITAL OUTLAY			\$56,599	\$57,600	\$57,600	\$151,155	\$61,655
TOTAL FIRE DEPARTMENT			\$8,604,070	\$8,769,575	\$8,801,070	\$8,840,080	\$9,143,245

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$119,759	\$120,685	\$120,685	\$120,220	\$137,805
515100		OVERTIME	17,557	16,000	16,000	16,500	17,165
517000		OTHER WAGES	11,578	10,500	10,500	10,500	10,500
TOTAL SALARIES			\$148,894	\$147,185	\$147,185	\$147,220	\$165,470
CONTRACTUAL SERVICES							
522100		CLOTHING ALLOWANCE L754	\$2,000	\$2,000	\$2,000	\$2,000	\$2,500
531000		PROFESSIONAL FEES AND SERVICES	3,529	5,000	5,000	5,000	5,000
541000		PUBLIC UTILITIES	2,418	2,400	2,400	2,500	2,500
541100		WATER AND SEWER CHARGES	612	650	650	650	650
557700		ADVERTISING	294	350	350	350	350
562200		NATURAL GAS	4,598	4,500	4,500	4,500	4,500
581135		SCHOOLING AND EDUCATION	440	300	300	300	300
TOTAL CONTRACTUAL SERVICES			\$13,891	\$15,200	\$15,200	\$15,300	\$15,800
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES	\$185	\$500	\$500	\$500	\$500
561800		PROGRAM SUPPLIES	16	500	500	500	500
TOTAL SUPPLIES AND MATERIALS			\$201	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL ANIMAL CONTROL			\$162,986	\$163,385	\$163,385	\$163,520	\$182,270

EMERGENCY MANAGEMENT

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
515200		PART TIME	\$10,794	\$14,500	\$14,500	\$14,515	\$14,515
		TOTAL SALARIES	\$10,794	\$14,500	\$14,500	\$14,515	\$14,515
CONTRACTUAL SERVICES							
553000		TELEPHONE	\$1,407	\$1,600	\$1,600	\$1,600	\$1,600
553100		POSTAGE	0	100	100	85	85
554000		TRAVEL REIMBURSEMENT	1,083	800	800	1,200	1,200
555000		PRINTING AND BINDING	867	500	500	500	500
581120		CONFERENCES AND MEMBERSHIPS	49	800	800	800	800
		TOTAL CONTRACTUAL SERVICES	\$3,406	\$3,800	\$3,800	\$4,185	\$4,185
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	\$4,440	\$5,500	\$5,500	\$5,800	\$5,800
561825		CERT	3,140	2,500	2,500	2,000	2,000
569000		OFFICE SUPPLIES	267	700	700	500	500
		TOTAL SUPPLIES AND MATERIALS	\$7,847	\$8,700	\$8,700	\$8,300	\$8,300
		TOTAL EMERGENCY MANAGEMENT	\$22,047	\$27,000	\$27,000	\$27,000	\$27,000

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$508,759	\$503,175	\$577,060	\$595,700	\$595,700
515100		OVERTIME	39,734	17,850	22,260	22,660	19,000
517000		OTHER WAGES	7,091	2,880	3,430	3,315	3,315
		TOTAL SALARIES	\$555,584	\$523,905	\$602,750	\$621,675	\$618,015
CONTRACTUAL SERVICES							
543000		REPAIRS AND MAINTENANCE	\$0	\$150	\$150	\$150	\$150
543012		CLOTHING/UNIFORMS	2,611	2,515	2,515	1,000	1,000
543100		MOTOR VEHICLE SERVICE AND REPAIR	683	2,500	2,500	2,500	2,500
553000		TELEPHONE	4,332	4,500	4,500	5,000	5,000
553100		POSTAGE	1,350	1,100	1,100	1,100	1,100
555000		PRINTING AND BINDING	498	500	500	500	500
557700		ADVERTISING	0	100	100	100	100
581120		CONFERENCES AND MEMBERSHIPS	900	2,500	2,500	2,500	2,500
		TOTAL CONTRACTUAL SERVICES	\$10,374	\$13,865	\$13,865	\$12,850	\$12,850
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	\$4,205	\$1,500	\$1,500	\$1,500	\$1,500
562600		MOTOR FUELS	3,866	5,000	5,000	5,000	5,000
563100		TIRES, TUBES, CHAINS, ETC	51	1,200	1,561	1,200	1,200
569000		OFFICE SUPPLIES	598	800	800	800	800
		TOTAL SUPPLIES AND MATERIALS	\$8,720	\$8,500	\$8,861	\$8,500	\$8,500
CAPITAL OUTLAY							
579999		EQUIPMENT	\$0	\$0	\$0	\$30,445	\$0
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$30,445	\$0
		TOTAL BUILDING INSPECTION	\$574,678	\$546,270	\$625,476	\$673,470	\$639,365

2020-2021 BUDGET
GENERAL FUND EXPENDITURE SUMMARY FOR PUBLIC WORKS

ORGCODE	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
0013010	PW ADMINISTRATION	\$300,500	\$379,855	\$381,855	\$555,615	\$392,670
0013011	PW ENGINEERING	721,253	876,205	909,922	967,745	895,420
0013012	PW LAND USE	235,607	328,190	249,345	254,145	253,845
0013013	PW BUILDING MAINTENANCE	1,064,950	1,132,640	1,144,140	1,172,255	1,159,935
0013015	PW STREETS	1,798,474	2,002,290	2,087,447	2,176,105	2,122,005
0013016	PW SOLID WASTE	1,014,908	1,052,845	1,121,380	1,221,385	1,181,385
0013017	PW FLEET MAINTENANCE	1,952,074	1,949,980	1,991,195	1,975,715	1,951,715
0013018	PW SNOW REMOVAL	1,061,469	1,048,000	1,060,955	1,093,500	1,075,500
0013019	PW MAJOR ROAD IMPROVEMENTS	4,774,818	1,522,000	4,700,538	1,522,000	22,000
0013020	PW RAILROAD MAINTENANCE	84,936	44,300	70,840	44,300	44,300
0013021	PW OTHER CITY BUILDINGS	87,574	111,500	113,950	112,000	104,500
0013025	PW PERMANENT PATCH UTILITY TRENCHES	3,295	0	3,295	0	0
0013026	PW FLEET	1,489,805	1,138,000	1,233,000	1,361,000	818,000
0013027	PW LINE PAINTING	105,564	111,025	183,986	114,500	102,025
0013028	PW STORM WATER MAINTENANCE	0	0	0	0	0
0013040	PW STREET LIGHTING	211,076	228,000	228,000	228,000	228,000
TOTAL PUBLIC WORKS		\$14,906,303	\$11,924,830	\$15,479,848	\$12,798,265	\$10,351,300

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$261,972	\$330,050	\$328,050	\$342,860	\$345,415
515100		OVERTIME	1,861	1,155	3,155	1,410	1,410
515200		PART TIME	22,546	21,550	21,550	21,945	21,945
517000		OTHER WAGES	2,380	2,100	2,100	2,400	2,400
		TOTAL SALARIES	\$288,759	\$354,855	\$354,855	\$368,615	\$371,170
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$2,430	\$2,500	\$4,500	\$3,500	\$3,500
553100		POSTAGE	2,221	3,000	3,000	3,000	3,000
554000		TRAVEL REIMBURSEMENT	1,462	0	0	0	0
555000		PRINTING AND BINDING	239	0	0	0	0
581120		CONFERENCES AND MEMBERSHIPS	1,254	3,500	3,500	4,500	4,500
581135		SCHOOLING AND EDUCATION	300	11,000	11,000	11,000	5,500
581145		EMPLOYEE RECOGNITION	739	2,000	2,000	2,000	2,000
581150		MISCELLANEOUS BOND EXPENSE	1,418	800	800	800	800
		TOTAL CONTRACTUAL SERVICES	\$10,063	\$22,800	\$24,800	\$24,800	\$19,300
SUPPLIES AND MATERIALS							
569000		OFFICE SUPPLIES	\$1,678	\$2,200	\$2,200	\$2,200	\$2,200
		TOTAL SUPPLIES AND MATERIALS	\$1,678	\$2,200	\$2,200	\$2,200	\$2,200
CAPITAL OUTLAY							
579999		CAPITAL OUTLAY	\$0	\$0	\$0	\$160,000	\$0
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$160,000	\$0
		TOTAL PW ADMINISTRATION	\$300,500	\$379,855	\$381,855	\$555,615	\$392,670

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$632,404	\$801,730	\$801,730	\$820,445	\$820,445
515100		OVERTIME	25,506	15,175	15,175	15,500	15,175
517000		OTHER WAGES	861	0	0	0	0
TOTAL SALARIES			\$658,771	\$816,905	\$816,905	\$835,945	\$835,620
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$53,098	\$50,000	\$81,050	\$50,000	\$50,000
543000		REPAIRS AND MAINTENANCE	1,387	3,500	3,500	3,500	1,500
555000		PRINTING AND BINDING	298	300	300	300	300
581120		CONFERENCES AND MEMBERSHIPS	1,342	1,500	1,500	1,500	1,500
581135		SCHOOLING	525	0	0	0	0
TOTAL CONTRACTUAL SERVICES			\$56,650	\$55,300	\$86,350	\$55,300	\$53,300
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	\$5,832	\$4,000	\$6,667	\$6,500	\$6,500
TOTAL SUPPLIES AND MATERIALS			\$5,832	\$4,000	\$6,667	\$6,500	\$6,500
CAPITAL OUTLAY							
579999		CAPITAL OUTLAY	\$0	\$0	\$0	\$70,000	\$0
TOTAL CAPITAL OUTLAY			\$0	\$0	\$0	\$70,000	\$0
TOTAL PW ENGINEERING			\$721,253	\$876,205	\$909,922	\$967,745	\$895,420

PUBLIC WORKS LAND USE

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$213,607	\$301,645	\$227,210	\$231,700	\$231,700
515100		OVERTIME	6,135	12,445	8,035	8,445	8,445
517000		OTHER WAGES	791	0	0	0	0
TOTAL SALARIES			\$220,533	\$314,090	\$235,245	\$240,145	\$240,145
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$165	\$300	\$300	\$0	\$0
553100		POSTAGE	1,156	1,200	1,200	1,200	1,200
554000		TRAVEL REIMBURSEMENT	0	100	100	0	0
555000		PRINTING AND BINDING	263	0	0	0	0
557700		ADVERTISING	10,986	9,000	9,000	9,000	9,000
581120		CONFERENCES AND MEMBERSHIPS	2,186	3,000	3,000	3,300	3,000
581135		SCHOOLING AND EDUCATION	95	0	0	0	0
TOTAL CONTRACTUAL SERVICES			\$14,851	\$13,600	\$13,600	\$13,500	\$13,200
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	\$0	\$0	\$0	\$0	\$0
569000		OFFICE SUPPLIES	223	500	500	500	500
TOTAL SUPPLIES AND MATERIALS			\$223	\$500	\$500	\$500	\$500
TOTAL PW LAND USE			\$235,607	\$328,190	\$249,345	\$254,145	\$253,845

PUBLIC WORKS BUILDING MAINTENANCE

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$471,527	\$511,900	\$511,900	\$522,545	\$522,545
515100		OVERTIME	47,116	20,000	33,870	49,320	45,000
517000		OTHER WAGES	16,110	15,240	15,240	16,390	16,390
TOTAL SALARIES			\$534,753	\$547,140	\$561,010	\$588,255	\$583,935
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES	\$1,335	\$8,000	\$8,000	\$8,000	\$8,000
541000		PUBLIC UTILITIES	270,201	280,000	280,000	280,000	280,000
541100		WATER AND SEWER CHARGES	12,820	12,500	12,500	12,500	12,500
543000		REPAIRS AND MAINTENANCE	111,644	160,000	156,130	160,000	160,000
553000		TELEPHONE	315	500	500	500	500
561400		MAINTENANCE SUPPLIES	17,767	25,000	25,000	26,500	26,500
581120		CONFERENCES AND MEMBERSHIPS	352	500	500	500	500
581135		SCHOOLING AND EDUCATION	562	0	0	0	0
581740		CHRISTMAS LIGHTS	395	0	0	0	0
TOTAL CONTRACTUAL SERVICES			\$415,391	\$486,500	\$482,630	\$488,000	\$488,000
SUPPLIES AND MATERIALS							
562100		HEATING OIL	\$111,882	\$95,000	\$95,000	\$88,000	\$88,000
562200		NATURAL GAS	2,924	4,000	4,000	0	0
570400	19042	MACHINERY & EQUIPMENT	0	0	1,500	0	0
TOTAL SUPPLIES AND MATERIALS			\$114,806	\$99,000	\$100,500	\$88,000	\$88,000
CAPITAL OUTLAY							
579999		EQUIPMENT	\$0	\$0	\$0	\$8,000	\$0
TOTAL CAPITAL OUTLAY			\$0	\$0	\$0	\$8,000	\$0
TOTAL PW BUILDING MAINTENANCE			\$1,064,950	\$1,132,640	\$1,144,140	\$1,172,255	\$1,159,935

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$1,517,859	\$1,790,090	\$1,867,280	\$1,947,405	\$1,898,305
515100		OVERTIME	37,933	28,000	35,110	40,000	40,000
517000		OTHER WAGES	2,218	5,000	5,000	0	0
		TOTAL SALARIES	\$1,558,010	\$1,823,090	\$1,907,390	\$1,987,405	\$1,938,305
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$1,010	\$1,000	\$1,000	\$1,000	\$1,000
543000		REPAIRS AND MAINTENANCE	27,857	16,500	13,500	16,500	16,500
543050		STREETSCAPE MAINTENANCE	7,939	10,000	10,000	10,000	10,000
544400		RENTS AND LEASES	14,892	20,000	20,000	10,000	10,000
554000		TRAVEL REIMBURSEMENT	0	0	0	0	0
581120		CONFERENCES AND MEMBERSHIPS	1,207	1,200	1,200	1,200	1,200
581135		SCHOOLING AND EDUCATION	1,410	0	0	0	0
		TOTAL CONTRACTUAL SERVICES	\$54,315	\$48,700	\$45,700	\$38,700	\$38,700
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	\$137,740	\$125,000	\$120,157	\$135,000	\$130,000
570900	19019	SIGN MACHINE	33,687	0	0	0	0
589200		SIGNS	14,722	5,500	14,200	15,000	15,000
		TOTAL SUPPLIES AND MATERIALS	\$186,149	\$130,500	\$134,357	\$150,000	\$145,000
		TOTAL PW STREETS	\$1,798,474	\$2,002,290	\$2,087,447	\$2,176,105	\$2,122,005

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$857,596	\$919,965	\$986,480	\$1,010,985	\$1,010,985
515100		OVERTIME	95,293	77,400	82,410	85,000	85,000
517000		OTHER WAGES	637	0	10	0	0
TOTAL SALARIES			\$953,526	\$997,365	\$1,068,900	\$1,095,985	\$1,095,985
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$1,175	\$1,000	\$1,000	\$1,000	\$1,000
534200		ENVIRONMENTAL MONITORING	43,050	35,000	27,000	35,000	30,000
542110		HAZARDOUS WASTE COLLECTION	11,439	9,000	17,000	14,000	14,000
543000		REPAIRS AND MAINTENANCE	52	0	0	0	0
554000		TRAVEL REIMBURSEMENT	0	50	50	0	0
557700		ADVERTISING	0	200	200	0	0
581120		CONFERENCES AND MEMBERSHIPS	0	230	230	400	400
TOTAL CONTRACTUAL SERVICES			\$55,716	\$45,480	\$45,480	\$50,400	\$45,400
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	\$5,666	\$10,000	\$7,000	\$45,000	\$40,000
TOTAL SUPPLIES AND MATERIALS			\$5,666	\$10,000	\$7,000	\$45,000	\$40,000
CITY REFUSE COST							
542120		TIPPING FEES	\$802,600	\$1,182,450	\$1,182,450	\$1,160,610	\$1,160,610
TOTAL CITY REFUSE COST			\$802,600	\$1,182,450	\$1,182,450	\$1,160,610	\$1,160,610
OPERATING TRANSFERS OUT							
590000		TRANSFER TO SOLID WASTE FUND (121)	(\$802,600)	(\$1,182,450)	(\$1,182,450)	(\$1,160,610)	(\$1,160,610)
TOTAL OPERATING TRANSFERS OUT			(\$802,600)	(\$1,182,450)	(\$1,182,450)	(\$1,160,610)	(\$1,160,610)
CAPITAL OUTLAY							
579999		EQUIPMENT	\$0	\$0	\$0	\$30,000	\$0
TOTAL CAPITAL OUTLAY			\$0	\$0	\$0	\$30,000	\$0
TOTAL PW SOLID WASTE			\$1,014,908	\$1,052,845	\$1,121,380	\$1,221,385	\$1,181,385

PUBLIC WORKS FLEET MAINTENANCE

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$531,144	\$595,455	\$620,945	\$624,540	\$624,540
515100		OVERTIME	36,864	46,350	47,938	48,000	48,000
517000		OTHER WAGES	0	0	1,152	0	0
TOTAL SALARIES			\$568,008	\$641,805	\$670,035	\$672,540	\$672,540
CONTRACTUAL SERVICES							
541000		PUBLIC UTILITIES	\$19,529	\$24,000	\$24,000	\$24,000	\$24,000
541100		WATER AND SEWER CHARGES	1,513	2,000	2,000	2,000	2,000
543000		REPAIRS AND MAINTENANCE	37,591	35,000	38,000	37,000	37,000
543100		MOTOR VEHICLE SERVICE AND REPAIR	350,413	350,000	359,985	350,000	350,000
544400		RENTS AND LEASES	3,197	10,000	10,000	10,000	5,000
581120		CONFERENCES AND MEMBERSHIPS	213	175	175	175	175
581135		SCHOOLING AND EDUCATION	445	0	0	0	0
TOTAL CONTRACTUAL SERVICES			\$412,901	\$421,175	\$434,160	\$423,175	\$418,175
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES AND MATERIALS	\$13,807	\$11,000	\$11,000	\$11,000	\$11,000
561800		PROGRAM SUPPLIES	20,692	23,000	23,000	23,000	23,000
562100		HEATING OIL	3,489	5,000	5,000	4,000	4,000
562200		NATURAL GAS	17,805	18,000	18,000	18,000	18,000
562600		MOTOR FUELS	355,221	330,000	330,000	305,000	305,000
563000		MOTOR VEHICLE PARTS	426,482	380,000	380,000	380,000	380,000
563100		TIRES, TUBES, CHAINS, ETC	133,669	120,000	120,000	120,000	120,000
TOTAL SUPPLIES AND MATERIALS			\$971,165	\$887,000	\$887,000	\$861,000	\$861,000
CAPITAL OUTLAY							
579999		EQUIPMENT	\$0	\$0	\$0	\$19,000	0
TOTAL CAPITAL OUTLAY			\$0	\$0	\$0	\$19,000	\$0
TOTAL PW FLEET MAINTENANCE			\$1,952,074	\$1,949,980	\$1,991,195	\$1,975,715	\$1,951,715

PUBLIC WORKS SNOW REMOVAL

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
515100		OVERTIME	\$259,156	\$250,000	\$262,955	\$270,000	\$270,000
		TOTAL SALARIES	\$259,156	\$250,000	\$262,955	\$270,000	\$270,000
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$4,236	\$5,500	\$5,500	\$5,500	\$5,500
543000		REPAIRS AND MAINTENANCE	4,522	4,000	4,000	4,000	4,000
543100		MOTOR VEHICLE SERVICE AND REPAIR	0	10,000	10,000	10,000	10,000
544410		SNOW PLOWING FEES	243,126	300,000	300,000	300,000	300,000
		TOTAL CONTRACTUAL SERVICES	\$251,884	\$319,500	\$319,500	\$319,500	\$319,500
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	\$537,432	\$462,500	\$462,500	\$480,000	\$480,000
563000		MOTOR VEHICLE PARTS	10,887	10,000	10,000	10,000	0
563100		TIRE, TUBES, CHAINS, ETC	2,110	6,000	6,000	6,000	6,000
		TOTAL SUPPLIES AND MATERIALS	\$550,429	\$478,500	\$478,500	\$496,000	\$486,000
CAPITAL OUTLAY							
579999		EQUIPMENT	\$0	\$0	\$0	\$8,000	\$0
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$8,000	\$0
		TOTAL PW SNOW REMOVAL	\$1,061,469	\$1,048,000	\$1,060,955	\$1,093,500	\$1,075,500

PUBLIC WORKS MAJOR ROAD IMPROVEMENTS

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
515100		OVERTIME	\$34,177	\$22,000	\$22,750	\$22,000	\$22,000
		TOTAL SALARIES	\$34,177	\$22,000	\$22,750	\$22,000	\$22,000
CONTRACTUAL SERVICES							
543000		REPAIRS AND MAINTENANCE	\$2,253,716	\$1,500,000	\$4,677,788	\$1,500,000	\$0
543001	19G18	MUNICIPAL GRANT	2,486,925	0	0	0	0
		TOTAL CONTRACTUAL SERVICES	\$4,740,641	\$1,500,000	\$4,677,788	\$1,500,000	\$0
		TOTAL PW MAJOR ROAD IMPROVE.	\$4,774,818	\$1,522,000	\$4,700,538	\$1,522,000	\$22,000

PUBLIC WORKS RAILROAD MAINTENANCE

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
CONTRACTUAL SERVICES							
541000		PUBLIC UTILITIES	\$286	\$300	\$300	\$300	\$300
543000		REPAIRS AND MAINTENANCE	7,411	9,000	15,500	9,000	9,000
544400		RENTS AND LEASES	4,481	5,000	5,000	5,000	5,000
589100		MISCELLANEOUS RAILROAD UPKEEP	72,758	30,000	50,040	30,000	30,000
TOTAL CONTRACTUAL SERVICES			\$84,936	\$44,300	\$70,840	\$44,300	\$44,300
TOTAL PW RAILROAD MAINTENANCE			\$84,936	\$44,300	\$70,840	\$44,300	\$44,300

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
CONTRACTUAL SERVICES							
541000		PUBLIC UTILITIES	\$70	\$5,000	\$5,000	\$5,000	\$1,000
541100		WATER AND SEWER CHARGES	0	4,000	4,000	4,000	1,000
543000		REPAIRS AND MAINTENANCE	86,929	100,000	102,450	100,000	100,000
TOTAL CONTRACTUAL SERVICES			\$86,999	\$109,000	\$111,450	\$109,000	\$102,000
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES AND MATERIALS	\$575	\$2,000	\$2,000	\$2,500	\$2,500
562200		NATURAL GAS	0	500	500	500	0
TOTAL SUPPLIES AND MATERIALS			\$575	\$2,500	\$2,500	\$3,000	\$2,500
TOTAL PW OTHER CITY BUILDINGS			\$87,574	\$111,500	\$113,950	\$112,000	\$104,500

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
CAPITAL OUTLAY							
561300	20005	TIRES	\$0	\$40,000	\$40,000	\$0	\$0
570400	19012	50 YD CANS	27,000	0	0	0	0
570500	18012	DUMP TRUCK	198,790	0	0	0	0
570500	18018	DUMP TRUCK	198,790	0	0	0	0
570500	18025	DUMP REFUR	22,980	0	0	0	0
570500	19008	10 WHEEL DUMP	229,848	0	0	0	0
570500	19009	DUMP TRUCK	0	0	77,380	0	0
570500	19010	ELGN SWEEPER	222,976	0	0	0	0
570500	19011	RUBBISH TRUCK	275,540	0	0	0	0
570500	19013	REPUR GR35	84,000	0	0	0	0
570500	19014	R/O TRUCK	199,900	0	0	0	0
570500	19015	1500 P/U	29,981	0	0	0	0
570500	20001	10 WHEEL DUMP W/ PLOW	0	238,000	238,000	0	0
570500	20002	33 YD AUTO RUBBISH TRUCKS (2)	0	610,000	581,470	0	0
570500	20003	REFURBISHED DUMP BODY	0	35,000	35,000	0	0
570500	20004	DUMP TRUCK W/ PLOW	0	215,000	215,000	0	0
570500	20014	VEHICLES	0	0	46,150	0	0
570500	21001	RUBBISH TRUCK	0	0	0	0	286,000
570500	21002	DUMP TRUCK	0	0	0	0	240,000
570500	21003	REPURPOSE AUTO RUBBISH TRUCK	0	0	0	0	130,000
570500	21004	MASON DUMPTRUCK	0	0	0	0	130,000
570500	21005	ADMIN SUV	0	0	0	0	32,000
579999		EQUIPMENT	0	0	0	1,361,000	0
TOTAL CAPITAL OUTLAY			\$1,489,805	\$1,138,000	\$1,233,000	\$1,361,000	\$818,000
TOTAL PW FLEET			\$1,489,805	\$1,138,000	\$1,233,000	\$1,361,000	\$818,000

PUBLIC WORKS LINE PAINTING

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
515100		OVERTIME	\$0	\$525	\$525	\$3,000	\$525
		TOTAL SALARIES	\$0	\$525	\$525	\$3,000	\$525
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES	\$105,564	\$110,000	\$182,961	\$110,000	\$100,000
		TOTAL CONTRACTUAL SERVICES	\$105,564	\$110,000	\$182,961	\$110,000	\$100,000
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	\$0	\$500	\$500	\$1,500	\$1,500
		TOTAL SUPPLIES AND MATERIALS	\$0	\$500	\$500	\$1,500	\$1,500
		TOTAL PW LINE PAINTING	\$105,564	\$111,025	\$183,986	\$114,500	\$102,025

PUBLIC WORKS STREET LIGHTING

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
CONTRACTUAL SERVICES							
541200		STREET LIGHTING	\$149,005	\$150,000	\$150,000	\$150,000	\$150,000
543000		REPAIRS AND MAINTENANCE	62,071	78,000	78,000	78,000	78,000
		TOTAL CONTRACTUAL SERVICES	\$211,076	\$228,000	\$228,000	\$228,000	\$228,000
		TOTAL PW STREET LIGHTING	\$211,076	\$228,000	\$228,000	\$228,000	\$228,000

2020-2021 BUDGET
GENERAL FUND EXPENDITURE SUMMARY FOR HEALTH AND SOCIAL SERVICES

ORGCODE	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
0014210	BRISTOL/BURLINGTON HEALTH	\$3,144,328	\$3,216,455	\$3,216,455	\$3,288,575	\$3,416,455
0014500	N. CENTRAL REGIONAL MENTAL HEALTH	4,233	4,235	4,235	4,235	4,235
0014500	ST. VINCENT DEPAUL SOCIETY	30,000	30,000	30,000	62,645	0
0014500	C-MED	53,839	53,910	53,910	53,740	53,740
0014500	MAYOR'S TASK FORCE ON AIDS	1,392	1,500	1,500	1,500	1,500
0014500	VETERANS STRONG	13,304	13,305	13,305	15,610	13,305
0014550	CEMETERY UPKEEP	79,019	79,075	79,075	79,020	79,020
0014654	SCHOOL READINESS PROGRAM	2,879,767	25,000	2,983,168	25,000	25,000
TOTAL HEALTH AND SOCIAL SERVICES		\$6,205,882	\$3,423,480	\$6,381,648	\$3,530,325	\$3,593,255

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$3,144,328	\$3,216,455	\$3,216,455	\$3,288,575	\$3,416,455
		TOTAL CONTRACTUAL SERVICES	\$3,144,328	\$3,216,455	\$3,216,455	\$3,288,575	\$3,416,455
		TOTAL BRISTOL/BURLINGTON HEALTH	\$3,144,328	\$3,216,455	\$3,216,455	\$3,288,575	\$3,416,455

OUTSIDE AGENCIES

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
CONTRACTUAL SERVICES							
585001		N. CENTRAL REGIONAL MENTAL HEALTH	\$4,233	\$4,235	\$4,235	\$4,235	\$4,235
585004		ST. VINCENT DEPAUL SOCIETY	30,000	30,000	30,000	62,645	0
585005		C-MED	53,839	53,910	53,910	53,740	53,740
585098		MAYOR'S TASK FORCE ON AIDS	1,392	1,500	1,500	1,500	1,500
585204		VETERANS STRONG	13,304	13,305	13,305	15,610	13,305
TOTAL CONTRACTUAL SERVICES			\$102,768	\$102,950	\$102,950	\$137,730	\$72,780
TOTAL OUTSIDE AGENCIES			\$102,768	\$102,950	\$102,950	\$137,730	\$72,780

HEALTH AND SOCIAL SERVICES OUTSIDE AGENCIES
NORTH CENTRAL REGIONAL MENTAL HEALTH

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
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

HEALTH AND SOCIAL SERVICES OUTSIDE AGENCIES
ST. VINCENT DEPAUL SOCIETY

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
CONTRACTUAL SERVICES							
585004		ST. VINCENT DEPAUL SOCIETY	\$30,000	\$30,000	\$30,000	\$62,645	\$0
		TOTAL CONTRACTUAL SERVICES	\$30,000	\$30,000	\$30,000	\$62,645	\$0
		TOTAL ST. VINCENT DEPAUL SOCIETY	\$30,000	\$30,000	\$30,000	\$62,645	\$0

HEALTH AND SOCIAL SERVICES OUTSIDE AGENCIES
C-MED

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
CONTRACTUAL SERVICES							
585005	C-MED		\$53,839	\$53,910	\$53,910	\$53,740	\$53,740
	TOTAL CONTRACTUAL SERVICES		\$53,839	\$53,910	\$53,910	\$53,740	\$53,740
	TOTAL C-MED		\$53,839	\$53,910	\$53,910	\$53,740	\$53,740

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

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
CONTRACTUAL SERVICES							
585098		MAYOR'S TASK FORCE ON AIDS	\$1,392	\$1,500	\$1,500	\$1,500	\$1,500
		TOTAL CONTRACTUAL SERVICES	\$1,392	\$1,500	\$1,500	\$1,500	\$1,500
		TOTAL MAYOR'S TASK FORCE ON AIDS	\$1,392	\$1,500	\$1,500	\$1,500	\$1,500

HEALTH AND SOCIAL SERVICES OUTSIDE AGENCIES
VETERANS STRONG

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
CONTRACTUAL SERVICES							
585204		VETERANS STRONG	\$13,304	\$13,305	\$13,305	\$15,610	\$13,305
		TOTAL CONTRACTUAL SERVICES	\$13,304	\$13,305	\$13,305	\$15,610	\$13,305
		TOTAL VETERANS STRONG	\$13,304	\$13,305	\$13,305	\$15,610	\$13,305

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
CONTRACTUAL SERVICES							
531400		SOLDIER'S	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
531405		LEWIS STREET	25,020	25,075	25,075	25,020	25,020
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	\$79,020	\$79,020
TOTAL CEMETERY UPKEEP			\$79,019	\$79,075	\$79,075	\$79,020	\$79,020

SCHOOL READINESS PROGRAM

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$83,936	\$0	\$91,136	\$0	\$0
		TOTAL SALARIES	\$83,936	\$0	\$91,136	\$0	\$0
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$22,043	\$21,750	\$30,614	\$21,750	\$21,750
531140		TRAINING	0	1,200	1,200	1,200	1,200
531160		PROGRAM CONTRIBUTIONS/GRANT SERVICES	2,753,443	0	2,839,412	0	0
531170		QUALITY ENHANCEMENT PURCHASE SERVICES	18,756	0	18,756	0	0
553100		POSTAGE	123	250	250	250	250
554000		TRAVEL REIMBURSEMENT	1,104	1,100	1,100	1,100	1,100
557700		ADVERTISING	61	400	400	400	400
581120		CONFERENCES AND MEMBERSHIPS	50	50	50	50	50
		TOTAL CONTRACTUAL SERVICES	\$2,795,580	\$24,750	\$2,891,782	\$24,750	\$24,750
SUPPLIES AND MATERIALS							
569000		OFFICE SUPPLIES	\$251	\$250	\$250	\$250	\$250
		TOTAL SUPPLIES AND MATERIALS	\$251	\$250	\$250	\$250	\$250
		TOTAL SCHOOL READINESS PROGRAM	\$2,879,767	\$25,000	\$2,983,168	\$25,000	\$25,000

**2020-2021 BUDGET
GENERAL FUND EXPENDITURE SUMMARY FOR EDUCATION**

ORG CODE	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
1100	REGULAR INSTRUCTION	\$12,765,639	\$12,457,254	\$12,457,254		\$12,388,345
1102	ART	1,756,511	1,823,299	1,823,299		\$1,838,924
1103	BUSINESS EDUCATION	309,691	355,479	355,479		\$392,062
1105	LANGUAGE ARTS	3,527,548	3,516,094	3,516,094		\$3,497,829
1106	WORLD LANGUAGES	1,389,824	1,456,469	1,456,469		\$1,457,813
1108	WELLNESS	638,728	627,274	627,274		\$639,424
1109	FAMILY & CONSUMER SCIENCE	278,005	287,677	287,677		\$293,260
1110	TECHNOLOGY EDUCATION	888,814	914,642	914,642		\$1,007,275
1111	MATH	3,515,401	3,832,460	3,832,460		\$3,786,361
1112	MUSIC	1,601,102	1,686,106	1,686,106		\$1,628,576
1113	SCIENCE	3,507,512	3,580,002	3,580,002		\$3,766,788
1114	READING	38,158	72,991	72,991		\$65,581
1115	SOCIAL STUDIES	3,354,533	3,485,967	3,485,967		\$3,461,631
1116	PHYSICAL EDUCATION	1,974,128	2,142,448	2,142,448		\$2,172,061
1120	ALTERNATIVE EDUCATION	339,013	381,045	381,045		\$471,743
1121	KINDERGARTEN	806,101	861,198	861,198		\$1,084,449
1122	PRESCHOOL PROGRAM	0	1,700	1,700		\$5,500
1200	SPECIAL EDUCATION	11,241,915	11,572,085	11,572,085		\$12,241,711
1201	PRESCHOOL - SPED	891,314	952,877	952,877		\$957,540
1260	E.S.L	579,167	695,534	695,534		\$666,486
1270	GIFTED/ TALENTED	105,041	118,836	118,836		\$122,229
1310	ADULT BASIC EDUCATION	364,627	327,160	327,160		\$378,818
1400	SUMMER SCHOOL	57,059	48,514	48,514		\$48,514
1401	SUMMER SCHOOL - SPED	300,664	213,863	213,863		\$192,046
2112	ATTENDANCE SERVICES	54,223	0	0		\$0
2120	GUIDANCE SERVICES	1,744,495	1,727,766	1,727,766		\$1,818,470
2122	IN-HOUSE SUSPENSION	98,230	102,163	102,163		107158
2140	PSYCHOLOGICAL SERVICES	1,343,760	1,516,121	1,516,121		\$1,504,112
2150	SPEECH PATHLOGOY	1,503,220	1,266,059	1,266,059		\$1,396,086
2190	TESTING	12,916	57,936	57,936		\$30,730
2195	AVID	51,482	65,170	65,170		\$64,350
2210	OFFICE TEACHING & LEARNING	1,104,515	1,204,407	1,204,407		\$1,174,587
2221	EDUCATIONAL MEDIA SERVICES	502,765	235,000	235,000		\$415,000
2222	LIBRARY & MEDIA SERVICES	872,793	896,441	896,441		\$974,105
2223	AUDIO-VISUAL SERVICES	6,352	8,623	8,623		\$12,740
2225	COMPUTER INSTRUCTION SERVICES	3,898	13,507	13,507		\$6,435
2226	LIBRARY AND MEDIA SERVICES	196,020	235,103	235,103		\$105,431
2227	AUDIO-VISUAL DW	281,123	269,397	269,397		\$276,855
2228	COMPUTER INSTRUCTION	1,665,415	1,699,819	1,699,819		\$1,745,557
2310	BOARD OF EDUCATION SERVICES	145,708	144,100	144,100		\$167,100
2320	SUPERINTENDENT	262,764	273,734	273,734		\$300,734
2321	DEPUTY SUPERINTENDENT	229,673	231,640	231,640		\$243,628
2329	HUMAN RESOURCE	588,407	596,844	596,844		\$592,487
2400	PRINCIPAL SERVICES	5,268,350	5,435,594	5,435,594		\$5,364,200
2510	FINANCE	3,229,757	18,688,567	18,688,567		\$20,677,081
2610	MAINTENANCE OF PLANT	2,298,916	2,451,879	2,451,879		\$2,675,119
2620	OPERATION OF PLANT	6,807,447	7,126,651	7,126,651		\$7,138,477
2630	SECURITY OF PLANT	99,346	126,587	126,587		\$243,620
2700	TRANSPORTATION	9,324,002	9,985,922	9,985,922		\$10,126,391
3200	STUDENT ACTIVITIES	511,571	542,098	542,098		\$540,617
3210	ATHLETICS	1,456,782	1,574,421	1,574,421		\$1,604,741
6120	MAGNET TUITION	782,734	743,634	743,634		\$693,634
6125	MAGNET TUITION - SPED	306,380	425,000	425,000		\$425,000
6140	VO-AG TUITION	136,460	168,000	168,000		\$168,000
6150	DETENTION TUITION	101,673	60,000	60,000		\$60,000
6160	PRIVATE TUITION	0	60,000	60,000		\$60,000
6170	PUBLIC TUITION - SPED	1,822,209	1,915,000	1,915,000		\$1,972,450
6180	PRIVATE TUITION - SPED	9,272,960	8,627,893	8,627,893		\$8,786,729
9000	ANTICIPATED REVENUE	(4,548,590)	(4,866,922)	(4,866,922)		(\$4,548,590)
0001	CONTRACTUAL OBLIGATIONS	0	21,732	21,732		(\$466,000)
TOTAL EDUCATION		\$97,768,251	\$115,040,860	\$115,040,860	\$121,797,185	\$119,022,000

AS REQUESTED BY THE BOE

2020-2021 BUDGET
GENERAL FUND EXPENDITURE SUMMARY FOR LIBRARIES

ORGCODE	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
0016010	MAIN LIBRARY	\$1,709,458	\$1,918,350	\$1,918,350	\$1,978,940	\$1,976,290
0016011	CHILDREN'S LIBRARY	56,396	59,000	59,000	59,000	59,000
0016012	MANROSS LIBRARY	364,881	394,870	415,457	403,830	402,830
0016014	LIBRARY BEQUEST	40,834	32,460	40,209	33,260	33,260
TOTAL LIBRARIES		\$2,171,569	\$2,404,680	\$2,433,016	\$2,475,030	\$2,471,380

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$1,235,008	\$1,395,685	\$1,395,685	\$1,454,955	\$1,454,955
515100		OVERTIME	42,297	50,770	50,770	50,215	50,215
515200		PART TIME	33,188	38,105	38,105	44,455	44,455
517000		OTHER WAGES	8,345	12,555	12,555	8,080	8,080
TOTAL SALARIES			\$1,318,838	\$1,497,115	\$1,497,115	\$1,557,705	\$1,557,705
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$80,519	\$85,000	\$85,000	\$85,000	\$85,000
541000		PUBLIC UTILITIES	99,086	112,000	112,000	110,000	110,000
541100		WATER AND SEWER CHARGES	2,949	5,150	5,150	5,150	3,500
542140		REFUSE	147	200	200	200	200
543000		REPAIRS AND MAINTENANCE	34,635	38,000	38,000	38,000	38,000
543100		MOTOR VEHICLE SERVICE AND REPAIR	0	150	150	150	150
544400		RENTS AND LEASES	318	340	340	360	360
553000		TELEPHONE	6,827	7,200	7,200	7,200	7,200
553100		POSTAGE	3,660	4,000	4,000	4,000	4,000
554000		TRAVEL REIMBURSEMENT	308	400	400	400	400
555000		PRINTING AND BINDING	5,723	8,000	8,000	8,000	8,000
581120		CONFERENCES AND MEMBERSHIPS	170	195	195	195	195
581135		SCHOOLING AND EDUCATION	239	300	300	280	280
TOTAL CONTRACTUAL SERVICES			\$234,581	\$260,935	\$260,935	\$258,935	\$257,285
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES AND MATERIALS	\$6,971	\$7,000	\$7,000	\$7,000	\$7,000
561800		PROGRAM SUPPLIES	127,229	130,000	130,000	130,000	130,000
562200		NATURAL GAS	19,302	20,000	20,000	22,000	21,000
562600		MOTOR FUELS	901	900	900	900	900
563000		MOTOR VEHICLE PARTS	139	900	900	900	900
569000		OFFICE SUPPLIES	1,497	1,500	1,500	1,500	1,500
TOTAL SUPPLIES AND MATERIALS			\$156,039	\$160,300	\$160,300	\$162,300	\$161,300
TOTAL MAIN LIBRARY			\$1,709,458	\$1,918,350	\$1,918,350	\$1,978,940	\$1,976,290

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
		TOTAL CONTRACTUAL SERVICES	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	\$49,396	\$52,000	\$52,000	\$52,000	\$52,000
		TOTAL SUPPLIES AND MATERIALS	\$49,396	\$52,000	\$52,000	\$52,000	\$52,000
		TOTAL CHILDREN'S LIBRARY	\$56,396	\$59,000	\$59,000	\$59,000	\$59,000

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$194,322	\$216,415	\$216,415	\$221,730	\$221,730
515100		OVERTIME	4,220	5,460	5,460	6,035	6,035
515200		PART TIME	45,203	54,740	54,740	58,685	58,685
517000		OTHER WAGES	1,430	2,255	2,255	2,380	2,380
		TOTAL SALARIES	\$245,175	\$278,870	\$278,870	\$288,830	\$288,830
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$19,320	\$22,000	\$22,000	\$21,000	\$21,000
541000		PUBLIC UTILITIES	18,994	23,000	23,000	24,000	23,000
541100		WATER AND SEWER CHARGES	340	500	500	500	500
543000		REPAIRS AND MAINTENANCE	4,532	7,000	7,000	7,000	7,000
		TOTAL CONTRACTUAL SERVICES	\$43,186	\$52,500	\$52,500	\$52,500	\$51,500
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES AND MATERIALS	\$980	\$1,500	\$1,500	\$1,500	\$1,500
561800		PROGRAM SUPPLIES	50,587	50,000	50,000	50,000	50,000
562200		NATURAL GAS	8,170	12,000	12,000	11,000	11,000
		TOTAL SUPPLIES AND MATERIALS	\$59,737	\$63,500	\$63,500	\$62,500	\$62,500
CAPITAL OUTLAY							
589100	MANRS	MISCELLANEOUS	\$16,783	\$0	\$20,587	\$0	\$0
		TOTAL CAPITAL OUTLAY	\$16,783	\$0	\$20,587	\$0	\$0
		TOTAL MANROSS LIBRARY	\$364,881	\$394,870	\$415,457	\$403,830	\$402,830

LIBRARY BEQUEST

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SUPPLIES AND MATERIALS							
561800		PROGRAM SUPPLIES	\$40,834	\$28,250	\$31,829	\$28,950	\$28,950
589100		MAIN MISC	0	4,210	8,380	4,310	4,310
TOTAL SUPPLIES AND MATERIALS			\$40,834	\$32,460	\$40,209	\$33,260	\$33,260
TOTAL LIBRARY BEQUEST			\$40,834	\$32,460	\$40,209	\$33,260	\$33,260

2020-2021 BUDGET
GENERAL FUND EXPENDITURE SUMMARY
FOR PARKS, RECREATION, YOUTH AND COMMUNITY SERVICES

ORGCODE	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
0017000		PARKS & RECREATION	\$2,516,596	\$0	\$14,852	\$0	\$0
0017021		PARKS ADMINISTRATION	0	238,310	518,128	406,930	406,930
0017022		PARKS GROUNDS & FACILITIES	0	1,446,630	1,477,836	1,690,095	1,519,095
0017023		RECREATION	0	415,160	398,622	613,245	603,050
0017024		AQUATICS	0	708,715	708,990	763,265	755,265
SUBTOTAL PARKS AND RECREATION			\$2,516,596	\$2,808,815	\$3,118,428	\$3,473,535	\$3,284,340
0011031		YOUTH SERVICES	\$461,981	\$488,615	\$424,739	\$0	\$0
0014012		COMMUNITY SERVICES	115,622	115,125	130,125	0	0
0017025		YOUTH AND COMMUNITY SERVICES	0	0	0	473,465	473,465
SUBTOTAL YOUTH AND COMMUNITY SERVICES			\$577,603	\$603,740	\$554,864	\$473,465	\$473,465
TOTAL PARKS, REC. YOUTH & COMM. SVC			\$3,094,199	\$3,412,555	\$3,673,292	\$3,947,000	\$3,757,805

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$1,105,954	\$0	\$0	\$0	\$0
515100		OVERTIME	124,754	0	0	0	0
515200		PART TIME	600,390	0	0	0	0
517000		OTHER WAGES	2,271	0	0	0	0
		TOTAL SALARIES	\$1,833,369	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$26,821	\$0	\$0	\$0	\$0
531010		GEESE MANAGEMENT	10,200	0	0	0	0
541000		UTILITIES	123,557	0	0	0	0
541100		WATER AND SEWER CHARGES	59,243	0	0	0	0
542140		CITY REFUSE	9,674	0	0	0	0
543000		REPAIRS AND MAINTENANCE	107,419	0	6,676	0	0
543100		MOTOR VEHICLE SERVICE AND REPAIR	13,465	0	0	0	0
553000		TELEPHONE	3,754	0	0	0	0
553100		POSTAGE	337	0	0	0	0
554000		TRAVEL REIMBURSEMENT	78	0	0	0	0
555000		PRINTING AND BINDING	0	0	0	0	0
557700		ADVERTISING	1,031	0	0	0	0
581120		CONFERENCES AND MEMBERSHIPS	5,200	0	0	0	0
581200		VANDALISM	900	0	0	0	0
		TOTAL CONTRACTUAL SERVICES	\$361,679	\$0	\$6,676	\$0	\$0
SUPPLIES							
561400		MAINTENANCE SUPPLIES	\$91,634	\$0	\$0	\$0	\$0
561800		PROGRAM SUPPLIES	40,457	0	0	0	0
562100		HEATING OIL	16,820	0	0	0	0
562200		NATURAL GAS	24,793	0	0	0	0
562600		MOTOR FUELS	24,061	0	0	0	0
563000		MOTOR VEHICLE PARTS	20,672	0	0	0	0
563100		TIRES	1,983	0	0	0	0
569000		OFFICE SUPPLIES	406	0	0	0	0
		TOTAL SUPPLIES	\$220,826	\$0	\$0	\$0	\$0
CAPITAL OUTLAY							
570500	17031	F250 TRUCK	\$0	\$0	\$0	\$0	\$0
570905		PARK EQUIPMENT	9,694	0	0	0	0
579999		EQUIPMENT	0	0	0	0	0
589100		VARIOUS	48,275	0	8,176	0	0
		TOTAL CAPITAL OUTLAY	\$57,969	\$0	\$8,176	\$0	\$0
OTHER/MISCELLANEOUS							
552100		INSURANCE	\$42,753	\$0	\$0	\$0	\$0
		TOTAL OTHER/MISCELLANEOUS	\$42,753	\$0	\$0	\$0	\$0
		TOTAL PARKS AND RECREATION	\$2,516,596	\$0	\$14,852	\$0	\$0

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$0	\$167,960	\$265,889	\$329,125	\$329,125
515100		OVERTIME	0	3,000	4,000	4,670	4,670
515200		PART TIME	0	6,300	6,300	0	0
517000		OTHER WAGES	0	3,000	3,000	0	0
		TOTAL SALARIES	\$0	\$180,260	\$279,189	\$333,795	\$333,795
CONTRACTUAL SERVICES							
553000		TELEPHONE	\$0	\$5,500	\$5,500	\$4,300	\$4,300
553100		POSTAGE	0	500	500	950	950
554000		TRAVEL REIMBURSEMENT	0	500	500	900	900
555000		PRINTING AND BINDING	0	100	225	480	480
557700		ADVERTISING	0	500	500	8,000	8,000
581120		CONFERENCES AND MEMBERSHIPS	0	3,000	3,000	6,750	6,750
		TOTAL CONTRACTUAL SERVICES	\$0	\$10,100	\$10,225	\$21,380	\$21,380
SUPPLIES							
561800		PROGRAM SUPPLIES	\$0	\$2,000	\$1,875	\$2,000	\$2,000
569000		OFFICE SUPPLIES	0	950	950	2,000	2,000
		TOTAL SUPPLIES	\$0	\$2,950	\$2,825	\$4,000	\$4,000
OTHER/MISCELLANEOUS							
552100		INSURANCE	\$0	\$45,000	\$45,000	\$47,755	\$47,755
589100		MISCELLANEOUS	0	0	180,889	0	0
		TOTAL OTHER/MISCELLANEOUS	\$0	\$45,000	\$225,889	\$47,755	\$47,755
		TOTAL PARKS ADMINISTRATION	\$0	\$238,310	\$518,128	\$406,930	\$406,930

GENERAL FUND 001

0017022 PARKS GROUNDS & FACILITIES

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$0	\$926,380	\$952,090	\$987,455	\$987,455
515100		OVERTIME	0	99,250	104,710	112,000	112,000
515200		PART TIME	0	48,600	48,600	50,500	50,500
517000		OTHER WAGES	0	0	36	0	0
TOTAL SALARIES			\$0	\$1,074,230	\$1,105,436	\$1,149,955	\$1,149,955
CONTRACTUAL SERVICES							
531010		GEESE MANAGEMENT	\$0	\$10,000	\$0	\$0	\$0
541000		UTILITIES	0	67,000	63,990	69,500	69,500
541100		WATER AND SEWER CHARGES	0	40,000	47,510	42,400	42,400
542140		CITY REFUSE	0	15,000	15,000	16,000	16,000
543000		REPAIRS AND MAINTENANCE	0	51,400	54,400	54,000	54,000
543100		MOTOR VEHICLE SERVICE AND REPAIR	0	15,000	15,000	15,000	15,000
581120		CONFERENCES AND MEMBERSHIPS	0	2,000	4,000	4,000	4,000
581200		VANDALISM	0	5,500	4,000	4,000	4,000
TOTAL CONTRACTUAL SERVICES			\$0	\$205,900	\$203,900	\$204,900	\$204,900
SUPPLIES							
561400		MAINTENANCE SUPPLIES	\$0	\$92,000	\$90,000	\$92,000	\$92,000
562100		HEATING OIL	0	13,500	13,500	10,040	10,040
562600		MOTOR FUELS	0	23,000	23,000	24,000	24,000
563000		MOTOR VEHICLE PARTS	0	25,000	25,000	25,000	25,000
563100		TIRES	0	3,000	3,000	3,000	3,000
TOTAL SUPPLIES			\$0	\$156,500	\$154,500	\$154,040	\$154,040
CAPITAL OUTLAY							
570905		PARK EQUIPMENT	\$0	\$10,000	\$14,000	\$10,200	\$10,200
579999		EQUIPMENT	0	0	0	171,000	0
TOTAL CAPITAL OUTLAY			\$0	\$10,000	\$14,000	\$181,200	\$10,200
TOTAL PARKS GROUNDS & FACILITIES			\$0	\$1,446,630	\$1,477,836	\$1,690,095	\$1,519,095

GENERAL FUND 001

0017023 RECREATION

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$0	\$134,210	\$117,672	\$127,200	\$127,200
515100		OVERTIME	0	3,000	3,000	3,200	3,200
515200		PART TIME	0	211,950	211,950	303,200	303,200
TOTAL SALARIES			\$0	\$349,160	\$332,622	\$433,600	\$433,600
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$0	\$23,000	\$23,000	\$138,195	\$133,000
557700		ADVERTISING	0	9,000	9,000	1,200	1,200
581120		CONFERENCES AND MEMBERSHIPS	0	1,000	2,500	1,250	1,250
TOTAL CONTRACTUAL SERVICES			\$0	\$33,000	\$34,500	\$140,645	\$135,450
SUPPLIES							
561800		PROGRAM SUPPLIES	\$0	\$33,000	\$31,500	\$34,000	\$34,000
TOTAL SUPPLIES			\$0	\$33,000	\$31,500	\$34,000	\$34,000
CAPITAL OUTLAY							
579999		CAPITAL OUTLAY	\$0	\$0	\$0	\$5,000	\$0
TOTAL CAPITAL OUTLAY			\$0	\$0	\$0	\$5,000	\$0
TOTAL RECREATION			\$0	\$415,160	\$398,622	\$613,245	\$603,050

GENERAL FUND 001

0017024 AQUATICS

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$0	\$192,335	\$192,335	\$201,210	\$201,210
515100		OVERTIME	0	5,500	5,775	5,500	5,500
515200		PART TIME	0	324,880	324,880	354,505	354,505
TOTAL SALARIES			\$0	\$522,715	\$522,990	\$561,215	\$561,215
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$0	\$8,000	\$8,000	\$8,500	\$8,500
541000		UTILITIES	0	55,000	55,000	58,300	58,300
541100		WATER AND SEWER CHARGES	0	20,000	20,000	20,500	20,500
543000		REPAIRS AND MAINTENANCE	0	35,000	35,000	35,000	35,000
557700		ADVERTISING	0	500	500	500	500
581120		CONFERENCES AND MEMBERSHIPS	0	1,000	2,700	2,500	2,500
TOTAL CONTRACTUAL SERVICES			\$0	\$119,500	\$121,200	\$125,300	\$125,300
SUPPLIES							
561400		MAINTENANCE SUPPLIES	\$0	\$25,000	\$25,000	\$25,000	\$25,000
561800		PROGRAM SUPPLIES	0	15,000	13,300	15,000	15,000
562100		HEATING OIL	0	1,500	1,500	2,000	2,000
562200		NATURAL GAS	0	25,000	25,000	26,750	26,750
TOTAL SUPPLIES			\$0	\$66,500	\$64,800	\$68,750	\$68,750
CAPITAL OUTLAY							
579999		CAPITAL OUTLAY	\$0	\$0	\$0	\$8,000	\$0
TOTAL CAPITAL OUTLAY			\$0	\$0	\$0	\$8,000	\$0
TOTAL AQUATICS			\$0	\$708,715	\$708,990	\$763,265	\$755,265

YOUTH AND COMMUNITY SERVICES

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$362,860	\$397,345	\$279,004	\$265,745	\$265,745
515100		OVERTIME	3,741	3,305	2,305	4,000	4,000
515200		PART TIME	3,876	6,920	43,870	16,700	16,700
517000		OTHER WAGES	3,177	3,250	3,250	2,890	2,890
		TOTAL SALARIES	\$373,654	\$410,820	\$328,429	\$289,335	\$289,335
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$35,649	\$58,660	\$58,660	\$40,000	\$40,000
531115		JUVENILE REVIEW BOARD COORDINATION	3,244	7,075	7,075	0	0
531120		PROJECT AWARE	37,339	41,125	41,125	41,125	41,125
531125		JUVENILE DIVERSION	21,195	0	5,407	7,075	7,075
531135		ENCHANCEMENT SERVICES	6,949	0	12,967	0	0
531175		DIV INITIATIVE	10,000	0	0	0	0
541000		PUBLIC UTILITIES	6,988	8,770	8,770	8,770	8,770
541100		WATER AND SEWER CHARGES	340	480	621	520	520
543000		REPAIRS AND MAINTENANCE	1,964	2,965	2,965	2,965	2,965
543100		MOTOR VEHICLE SERVICE	1,091	1,275	1,275	1,275	1,275
553000		TELEPHONE	2,102	2,630	2,630	500	500
553100		POSTAGE	195	505	505	0	0
554000		TRAVEL REIMBURSEMENT	659	1,020	1,020	0	0
555000		PRINTING AND BINDING	66	235	235	0	0
581120		CONFERENCES AND MEMBERSHIPS	805	960	960	2,300	2,300
581135		SCHOOLING AND EDUCATION	865	950	950	0	0
581240		WELFARE EVICTIONS AND AUCTIONS	6,165	8,000	8,000	8,000	8,000
581745		NONREIMBURSEABLE INCIDENTALS	1,660	2,250	2,250	2,300	2,300
587232		RELOCATION	57,500	45,000	45,000	60,000	60,000
		TOTAL CONTRACTUAL SERVICES	\$194,776	\$181,900	\$200,415	\$174,830	\$174,830
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES AND MATERIALS	\$295	\$330	\$330	\$330	\$330
561800		PROGRAM SUPPLIES	636	750	750	750	750
562100		HEATING OILS	5,799	6,720	6,720	6,720	6,720
562600		MOTOR FUELS	1,032	1,165	1,165	1,500	1,500
569000		OFFICE SUPPLIES	1,411	2,055	2,055	0	0
		TOTAL SUPPLIES AND MATERIALS	\$9,173	\$11,020	\$11,020	\$9,300	\$9,300
		TOTAL YOUTH & COMMUNITY SERVICES	\$577,603	\$603,740	\$539,864	\$473,465	\$473,465

**2020-2021 BUDGET
GENERAL FUND EXPENDITURE SUMMARY FOR MISCELLANEOUS**

ORGCODE	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
0018102	EMPLOYEE BENEFITS	\$2,477,281	\$1,829,020	\$1,843,240	\$1,886,395	\$1,886,395
0018105	INSURANCE	841,984	911,750	911,750	965,350	965,350
0018106	ALL OTHER	430,039	2,084,070	2,170,073	2,613,950	1,446,330
0018107	OTHER POST EMPLOYMENT BENEFITS	1,450,000	1,450,000	1,450,000	1,450,000	1,300,000
0018108	OPERATING TRANSFERS OUT	42,550,575	25,912,065	41,304,410	26,920,775	27,000,725
0018310	PUBLIC BUILDINGS	250,000	250,000	250,000	305,000	250,000
TOTAL MISCELLANEOUS		\$47,999,879	\$32,436,905	\$47,929,473	\$34,141,470	\$32,848,800

**CITY OF BRISTOL, CONNECTICUT
2020-2021 EXPENDITURE DETAIL**

0018102 EMPLOYEE BENEFITS

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
EMPLOYEE BENEFITS							
520100		LIFE INSURANCE	\$51,188	\$64,000	\$64,000	\$64,000	\$64,000
520250		HMO- DENTAL	30,015	34,020	34,020	34,020	34,020
520300		HEALTH INSURANCE	10,182,700	11,163,310	11,163,310	11,755,910	11,857,070
520500		DISABILITY INSURANCE	9,590	13,000	13,000	13,000	13,000
520700		F.I.C.A.	922,227	1,110,000	1,110,000	1,110,000	1,110,000
520750		MEDICARE INSURANCE	535,787	580,000	580,000	595,000	595,000
520800		EMPLOYEE ASSISTANCE PROGRAM	7,462	8,000	8,000	8,000	8,000
521050		COMPENSATED ABSENCE PAYOUT	916,620	0	0	0	0
521200		UNEMPLOYMENT INSURANCE	4,392	20,000	20,000	20,000	20,000
522200		BOOT ALLOWANCE	0	0	14,220	17,375	17,375
531000		DEF COMP	0	0	0	25,000	25,000
591516		TRANSFER TO HEALTH INSURANCE	(10,182,700)	(11,163,310)	(11,163,310)	(11,755,910)	(11,857,070)
TOTAL EMPLOYEE BENEFITS			\$2,477,281	\$1,829,020	\$1,843,240	\$1,886,395	\$1,886,395
TOTAL EMPLOYEE BENEFITS			\$2,477,281	\$1,829,020	\$1,843,240	\$1,886,395	\$1,886,395

HEART AND HYPERTENSION

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
HEART AND HYPERTENSION							
516000		HEART AND HYPERTENSION WAGES	\$612,000	\$350,000	\$350,000	\$400,000	\$400,000
520930		HEART AND HYPERTENSION BENEFITS	130,500	349,000	349,000	229,000	229,000
531000		PROFESSIONAL FEES	2,500	1,000	1,000	1,000	1,000
591517		TRANSFER TO WORKERS COMPENSATION	(745,000)	(700,000)	(700,000)	(630,000)	(630,000)
TOTAL HEART AND HYPERTENSION			\$0	\$0	\$0	\$0	\$0
TOTAL HEART AND HYPERTENSION			\$0	\$0	\$0	\$0	\$0

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
INSURANCE							
520400		WORKERS COMPENSATION	\$1,900,000	\$1,650,000	\$1,650,000	\$1,700,000	\$1,675,000
531130		INSURANCE CONSULTANT	20,000	20,000	20,000	20,000	20,000
552000		PROPERTY INSURANCE	48,090	52,000	52,000	55,000	55,000
552010		AUTO INSURANCE	288,864	312,750	312,750	338,850	338,850
552100		LIABILITY INSURANCE	398,785	424,000	424,000	450,000	450,000
586110		CLAIMS- DEDUCTIBLE	85,626	100,000	100,000	100,000	100,000
586120		CLAIMS- COUNCIL SETTLEMENT	619	3,000	3,000	1,500	1,500
591517		TRANSFER OUT TO WORKERS COMPENSATION	(1,900,000)	(1,650,000)	(1,650,000)	(1,700,000)	(1,675,000)
TOTAL INSURANCE			\$841,984	\$911,750	\$911,750	\$965,350	\$965,350
TOTAL INSURANCE			\$841,984	\$911,750	\$911,750	\$965,350	\$965,350

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
ALL OTHER							
522301		CONTRACTUAL OBLIGATIONS	\$0	\$577,120	\$720,890	\$1,083,000	\$0
531000		PROFESSIONAL FEES	15,936	15,950	15,950	15,950	15,950
541110		SEWER USE PAYMENTS HOUSING AUTHORITY	29,057	36,000	36,000	15,000	15,000
541220		HYDRANT CHARGES	38,448	40,000	40,000	40,000	40,000
543200		EQUIPMENT MAINTENANCE CONTRACTS	72,898	85,000	85,000	80,000	80,000
569000		OFFICE SUPPLIES	8,208	10,000	10,000	10,000	10,000
570100		LAND	0	0	2,452	0	0
570400		COMPUTER REPLACEMENT PROGRAM- CITY	247,258	250,000	250,000	300,000	300,000
581250		TAX FORECLOSURE COSTS	4,676	40,000	40,000	40,000	20,000
587030		DEMOLITION	0	0	0	0	0
589000		CONTINGENCY	0	1,000,000	939,757	1,000,000	935,380
589100		UNANTICIPATED EXPENSES	13,558	30,000	30,024	30,000	30,000
		TOTAL ALL OTHER	\$430,039	\$2,084,070	\$2,170,073	\$2,613,950	\$1,446,330
		TOTAL ALL OTHER	\$430,039	\$2,084,070	\$2,170,073	\$2,613,950	\$1,446,330

OTHER POST EMPLOYMENT BENEFITS

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
	520925	OTHER POST EMPLOYMENT BENEFITS	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,300,000
		TOTAL BENEFITS	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,300,000
		TOTAL OTHER POST EMPLOYMENT BENEFITS	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,300,000

OPERATING TRANSFERS OUT

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
OPERATING TRANSFERS OUT (USES)							
591100		TRANSFER TO SPECIAL REVENUE	\$4,911,643	\$2,053,755	\$2,086,546	\$2,104,865	\$2,063,655
591201		TRANSFER TO DEBT SERVICE FUND	8,900,000	9,850,000	9,850,000	10,200,000	10,100,000
591300		TRANSFER TO CAPITAL PROJECTS	1,613,000	495,000	495,000	530,000	675,000
591500		TRANSFER TO INTERNAL SERVICE	27,125,932	13,513,310	28,872,864	14,085,910	14,162,070
TOTAL OPERATING TRANSFERS OUT			\$42,550,575	\$25,912,065	\$41,304,410	\$26,920,775	\$27,000,725
TOTAL OPERATING TRANSFERS OUT			\$42,550,575	\$25,912,065	\$41,304,410	\$26,920,775	\$27,000,725

GENERAL FUND 001

0018310 PUBLIC BUILDINGS

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
CAPITAL OUTLAY PROJECTS							
591101		IMPROVEMENTS	\$250,000	\$250,000	\$250,000	\$305,000	\$250,000
		TOTAL CAPITAL OUTLAY PROJ.	\$250,000	\$250,000	\$250,000	\$305,000	\$250,000
		TOTAL PUBLIC BUILDINGS	\$250,000	\$250,000	\$250,000	\$305,000	\$250,000

2020-2021 REVENUE DETAIL

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

104 REVENUES

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL REVENUE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
1044101 BDA- CITYSHARE							
490001		TRANSFER IN GENERAL FUND	\$477,635	\$415,020	\$415,020	\$436,010	\$431,010
		TOTAL BDA- CITYSHARE	\$477,635	\$415,020	\$415,020	\$436,010	\$431,010
1044103 BDA- CDBG- ADMINISTRATION							
431025		CDBG ENTITLEMENT	\$718,260	\$648,928	\$648,928	\$686,779	\$669,779
431083		REPROGRAMMING FUNDS CDBG	37,168	17,260	17,260	41,000	41,000
431084		PROGRAM INCOME	43,969	17,000	17,000	17,910	17,910
		TOTAL BDA- CDBG- ADMINISTRATION	\$799,397	\$683,188	\$683,188	\$745,689	\$728,689
		TOTAL BRISTOL DEVELOPMENT AUTHORITY	\$1,277,032	\$1,098,208	\$1,098,208	\$1,181,699	\$1,159,699

2020-2021 EXPENDITURE DETAIL

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

1044101 EXPENDITURES - CITY SHARE

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000	G2021	REGULAR WAGES	\$272,271	\$272,255	\$272,255	\$288,385	\$288,385
515100	G2021	OVERTIME	1,327	1,000	1,000	1,000	1,000
515200	G2021	PART TIME WAGES	0	0	2,400	0	0
517000	G2021	OTHER WAGES	2,146	0	0	2,400	2,400
TOTAL SALARIES			\$275,744	\$273,255	\$275,655	\$291,785	\$291,785
CONTRACTUAL SERVICES							
531000	G2021	PROFESSIONAL FEES AND SERVICES	\$2,500	\$10,000	\$9,100	\$9,100	\$9,100
553000	G2021	TELEPHONE	58	150	150	150	150
553100	G2021	POSTAGE	400	1,000	1,000	1,000	1,000
554000	G2021	TRAVEL REIMBURSEMENT	3,025	3,000	3,000	3,500	3,500
555000	G2021	PRINTING AND BINDING	2,465	2,455	2,455	1,000	1,000
557700	G2021	ADVERTISING	36,235	32,250	32,250	40,000	35,000
581120	G2021	CONFERENCES AND MEMBERSHIPS	7,715	12,000	13,284	7,500	7,500
581260	G2021	MISCELLANEOUS PROMOTIONS	949	1,000	1,000	1,000	1,000
581270	G2021	TRADE SHOWS	3,200	4,200	4,200	2,500	2,500
587467	G2021	DOWNTOWN REVITALIZATION ACTIVITIES	4,343	7,000	10,630	5,000	5,000
TOTAL CONTRACTUAL SERVICES			\$60,890	\$73,055	\$77,069	\$70,750	\$65,750
BENEFITS							
520100	G2021	LIFE INSURANCE	\$376	\$430	\$430	\$430	\$430
520500	G2021	DISABILITY INSURANCE	81	95	95	95	95
520700	G2021	F.I.C.A	16,609	16,880	16,880	17,880	17,880
520750	G2021	MEDICARE INSURANCE	3,884	3,950	3,950	4,185	4,185
TOTAL BENEFITS			\$20,950	\$21,355	\$21,355	\$22,590	\$22,590
SUPPLIES AND MATERIALS							
561800	G2021	PROGRAM SUPPLIES	\$1,154	\$1,500	\$1,500	\$1,500	\$1,500
569000	G2021	OFFICE SUPPLIES	1,486	1,600	1,600	1,500	1,500
TOTAL SUPPLIES AND MATERIALS			\$2,640	\$3,100	\$3,100	\$3,000	\$3,000
OPERATING TRANSFERS OUT							
591500	G2021	TRANSFER TO INTERNAL SERVICE	\$50,880	\$44,255	\$44,255	\$47,885	\$47,885
TOTAL OPERATING TRANSFERS OUT			\$50,880	\$44,255	\$44,255	\$47,885	\$47,885
TOTAL BDA- CITYSHARE			\$411,104	\$415,020	\$421,434	\$436,010	\$431,010

2020-2021 EXPENDITURE DETAIL

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

1044102 EXPENDITURES - REHABILITATION

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000	G2021	REGULAR WAGES	\$71,192	\$65,270	\$65,270	\$75,055	\$75,055
515100	G2021	OVERTIME- BDA REHAB	591	1,000	1,000	1,000	1,000
TOTAL SALARIES			\$71,783	\$66,270	\$66,270	\$76,055	\$76,055
CONTRACTUAL SERVICES							
531000	CDBG	PROFESSIONAL FEES	\$895	\$2,000	\$2,000	\$2,000	\$2,000
554000	G2021	TRAVEL REIMBURSEMENT	826	1,000	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES			\$1,721	\$3,000	\$3,000	\$3,000	\$3,000
BENEFITS							
520100	G2021	LIFE INSURANCE	\$50	\$70	\$70	\$70	\$70
520500	G2021	DISABILITY INSURANCE	21	30	30	30	30
520700	G2021	F.I.C.A.	4,286	4,050	4,050	4,655	4,655
520750	G2021	MEDICARE INSURANCE	1,002	950	950	1,090	1,090
TOTAL BENEFITS			\$5,359	\$5,100	\$5,100	\$5,845	\$5,845
OTHER/MISCELLANEOUS							
587100	G2021	RESIDENTIAL REHABILITATION	\$237,747	\$150,000	\$476,926	\$246,434	\$229,434
587105	G2021	RESIDENTIAL REHABILITATION-MULTI	48,414	74,874	59,874	50,000	\$50,000
TOTAL OTHER/MISCELLANEOUS			\$286,161	\$224,874	\$536,800	\$296,434	\$279,434
SUPPLIES AND MATERIALS							
561800	G2021	PROGRAM SUPPLIES	\$0	\$1,000	\$1,000	\$1,000	\$1,000
			\$0	\$1,000	\$1,000	\$1,000	\$1,000
OPERATING TRANSFERS OUT							
591500	G2021	TRANSFER TO INTERNAL SERVICE	\$19,644	\$25,525	\$25,525	\$24,375	\$24,375
TOTAL OPERATING TRANSFERS OUT			\$19,644	\$25,525	\$25,525	\$24,375	\$24,375
TOTAL REHABILITATION			\$384,668	\$325,769	\$637,695	\$406,709	\$389,709

2020-2021 EXPENDITURE DETAIL

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

1044103 EXPENDITURES - ADMINISTRATION

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000	G2021	REGULAR WAGES	\$70,194	\$62,300	\$62,300	\$66,675	\$66,675
515100	G2021	OVERTIME	38	500	500	500	500
TOTAL SALARIES			\$70,232	\$62,800	\$62,800	\$67,175	\$67,175
CONTRACTUAL SERVICES							
531000	G2021	PROFESSIONAL FEES AND SERVICES	\$4,275	\$14,000	\$29,000	\$23,050	\$23,050
553100	G2021	POSTAGE	319	400	400	400	400
554000	G2021	TRAVEL REIMBURSEMENT	34	1,000	1,000	1,000	1,000
555000	G2021	PRINTING AND BINDING	34	600	600	500	500
557700	G2021	ADVERTISING	1,850	3,500	3,500	3,500	3,500
581120	G2021	CONFERENCE AND MEMBERSHIPS	523	2,000	2,000	2,000	2,000
TOTAL CONTRACTUAL SERVICES			\$7,035	\$21,500	\$36,500	\$30,450	\$30,450
BENEFITS							
520100	G2021	LIFE INSURANCE	\$66	\$115	\$115	\$115	\$115
520500	G2021	DISABILITY INSURANCE	12	25	25	25	25
520700	G2021	F.I.C.A.	4,302	3,865	3,865	4,135	4,135
520750	G2021	MEDICARE INSURANCE	1,006	905	905	970	970
TOTAL BENEFITS			\$5,386	\$4,910	\$4,910	\$5,245	\$5,245
SUPPLIES AND MATERIALS							
561800	G2021	PROGRAM SUPPLIES	\$0	\$1,160	\$1,160	\$1,000	\$1,000
569000	G2021	OFFICE SUPPLIES	533	1,410	1,410	500	500
TOTAL SUPPLIES AND MATERIALS			\$533	\$2,570	\$2,570	\$1,500	\$1,500
MISCELLANEOUS							
587902	G2021	FAIR HOUSING	\$920	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL MISCELLANEOUS			\$920	\$3,000	\$3,000	\$3,000	\$3,000
OPERATING TRANSFERS OUT							
591500	G2021	TRANSFER TO INTERNAL SERVICE	\$7,911	\$10,300	\$10,300	\$11,145	\$11,145
TOTAL OPERATING TRANSFERS OUT			\$7,911	\$10,300	\$10,300	\$11,145	\$11,145
TOTAL ADMINISTRATION			\$92,017	\$105,080	\$120,080	\$118,515	\$118,515

2020-2021 EXPENDITURE DETAIL

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

1044104 EXPENDITURES - PUBLIC SERVICE GRANTS

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
MISCELLANEOUS							
585011	G2021	ST. VINCENT DEPAUL	\$24,510	\$24,000	\$24,000	\$25,000	\$25,000
585013	G2021	PRUDENCE CRANDALL	9,120	8,000	8,000	7,465	7,465
585014	G2021	YWCA SEXUAL ASSAULT CRISIS SERVICES	9,120	8,000	8,000	0	0
585024	G2021	SALVATION ARMY BRISTOL CORPS	0	0	0	7,000	7,000
585114	G2021	FAMILY RESOURCE CENTERS	0	0	0	3,000	3,000
585116	G2021	BOYS AND GIRLS CLUB- OUTREACH PROGRAM	30,780	25,000	25,000	23,000	23,000
585156	G2021	HRA CASE MANAGEMENT	19,078	20,000	20,000	20,000	20,000
585158	G2019	ZION LUTHERN SENIOR SUPPL FOOD COORD.	855	0	0	0	0
585161	G2020	FOR GOODNESS SAKE	0	3,339	3,339	0	0
585162	G2019	ST. VINCENT DEPAUL	2,565	0	0	0	0
585163	G2020	UNITED WAY - WALSH SUMMER WORK EXPERIENCE	0	5,000	5,000	4,000	4,000
585164	G2021	AGAPE HOUSE	0	0	0	11,000	11,000
587329	G2020	SHEPARD MEADOWS	0	4,000	4,000	0	0
TOTAL MISCELLANEOUS			\$96,028	\$97,339	\$93,339	\$100,465	\$100,465
TOTAL PUBLIC SERVICE GRANTS			\$96,028	\$97,339	\$93,339	\$100,465	\$100,465

2020-2021 EXPENDITURE DETAIL

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

1044105 EXPENDITURES - CDBG PROJECTS

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
MISCELLANEOUS							
587314	G2019	WE SIDEWALKS	\$0	\$90,000	\$90,000	\$0	\$0
587011	G2021	OZ SIDEWALKS	0	0	0	50,000	50,000
587012	G2021	KOMANETSKY CONG HOUSING	0	0	0	20,000	20,000
587013	G2021	DISABLED AMERICAN VETERANS - ADA ACCESSIBILITY	0	0	0	25,000	25,000
587014	G2021	IMAGINE NATION	0	0	0	10,000	10,000
587016	G2021	NEW ENGLAND CAROUSEL MUSEUM - SAFETY LIGHTING	0	0	0	15,000	15,000
587340	G2020	BHS LIFT INSTALLATION	0	10,000	10,000	0	0
587341	G2020	BRISTOL AFFORDABLE HOME OWNERSHIP INITIATIVE	0	28,000	28,000	0	0
587342	G2020	TURNING POINT CHRISTIAN CENTER - HVAC/WINDOWS	0	30,000	30,000	0	0
TOTAL MISCELLANEOUS			\$0	\$158,000	\$90,000	\$120,000	\$120,000
CDBG PROJECTS			\$0	\$158,000	\$90,000	\$120,000	\$120,000

2020-2021 REVENUE DETAIL

SEWER OPERATING AND ASSESSMENT FUND

1183014 REVENUES

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL REVENUE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
TAXES & PRIOR LEVIES							
410003		ASSESSMENTS-INTEREST, LIENS & PENALTIES	\$1,996	\$3,000	\$3,000	\$3,000	\$3,000
		TOTAL TAXES & PRIOR LEVIES	\$1,996	\$3,000	\$3,000	\$3,000	\$3,000
FINES/FEES							
402000		SEWER ASSESSMENTS & ADJUSTMENTS	\$43,725	\$0	\$0	\$0	\$0
422005		CUSTOMER DUMPING FEES	\$68,964	\$60,000	\$60,000	\$70,350	\$70,350
422006		UNMETERED COMMERCIAL SEWER USER FEES	1,719,979	1,851,525	1,851,525	1,754,400	1,754,400
422007		UNMETERED DOMESTIC SEWER USER FEES	4,606,945	5,013,360	5,013,360	4,700,000	4,700,000
422008		UNMETERED FACTORY SEWER USER FEES	220,043	224,715	224,715	224,500	224,500
422009		UNMETERED PUBLIC SEWER USER FEES	307,092	340,765	340,765	313,250	313,250
		TOTAL FINES/FEES	\$6,966,748	\$7,490,365	\$7,490,365	\$7,062,500	\$7,062,500
LICENSE, PERMITS, FEES							
442015		SEWER CONNECTION PERMITS	\$127,203	\$40,000	\$40,000	\$98,000	\$98,000
		TOTAL LICENSE, PERMITS, FEES	\$127,203	\$40,000	\$40,000	\$98,000	\$98,000
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$31,030	\$10,000	\$10,000	\$19,500	\$19,500
		TOTAL INVESTMENT EARNINGS	\$31,030	\$10,000	\$10,000	\$19,500	\$19,500
OTHER/MISCELLANEOUS REVENUE							
454001		MISCELLANEOUS- OTHER	\$13,641	\$11,000	\$11,000	\$11,000	\$11,000
480013		MISCELLANEOUS REVENUE LIENS	21,792	15,000	15,000	24,000	24,000
480014		MISCELLANEOUS PENALTIES SEWER USER	62,676	60,000	60,000	60,000	60,000
		TOTAL OTHER/MISCELLANEOUS	\$98,109	\$86,000	\$86,000	\$95,000	\$95,000
OTHER FINANCING SOURCES							
461002		BUDGETARY FUND BALANCE UNRESTRICTED	\$0	\$0	\$288,634	\$0	\$0
		TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$288,634	\$0	\$0
		TOTAL WATER POLLUTION CONTROL	\$7,225,086	\$7,629,365	\$7,917,999	\$7,278,000	\$7,278,000

2020-2021 EXPENDITURE DETAIL

SEWER OPERATING AND ASSESSMENT FUND

1183014 EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$1,426,567	\$1,496,900	\$1,496,900	\$1,632,250	\$1,632,250
515100		OVERTIME	47,150	58,500	58,500	53,675	53,675
517000		OTHER WAGES	46,200	32,600	32,600	21,675	21,675
TOTAL SALARIES			\$1,519,917	\$1,588,000	\$1,588,000	\$1,707,600	\$1,707,600
CONTRACTURAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$84,566	\$125,000	\$125,577	\$125,000	\$125,000
531150		ADMINISTRATIVE FEES	59,035	65,000	65,000	65,000	65,000
541000		PUBLIC UTILITIES	733,905	695,000	695,000	734,000	734,000
541100		WATER AND SEWER CHARGES	15,238	13,500	13,500	15,300	15,300
542120		TIPPING FEES	601,331	585,000	585,000	602,000	602,000
542140		REFUSE	1,016	550	550	1,500	1,500
543000		REPAIRS AND MAINTENANCE	52,648	80,000	85,952	70,000	70,000
543011		COL SYSTEM	102,275	160,000	160,000	160,000	160,000
543100		MOTOR VEHICLE SERVICE AND REPAIR	13,802	8,250	8,412	9,500	9,500
543110		MAJOR REPAIRS	216,898	225,000	235,991	220,000	220,000
544400		RENTS AND LEASES	1,863	7,000	7,000	6,000	6,000
553000		TELEPHONE	2,519	2,450	2,450	2,600	2,600
553100		POSTAGE	44	100	100	100	100
554000		TRAVEL REIMBURSEMENT	66	100	100	100	100
555000		PRINTING AND BINDING	387	250	250	250	250
557700		ADVERTISING	1,177	800	800	500	500
581120		CONFERENCES AND MEMBERSHIPS	620	350	350	630	630
581135		SCHOOLING AND EDUCATION	2,637	6,000	7,235	6,500	6,500
581280		LIEN FEES	3,875	8,500	8,500	5,600	5,600
589100		MISCELLANEOUS	9,236	8,600	8,685	9,300	9,300
TOTAL CONTRACTURAL SERVICES			\$1,903,138	\$1,991,450	\$2,010,452	\$2,033,880	\$2,033,880
BENEFITS							
520100		LIFE INSURANCE	\$2,094	\$2,660	\$2,660	\$2,220	\$2,220
520400		WORKERS' COMPENSATION	90,000	90,000	90,000	90,000	90,000
520500		DISABILITY	514	700	700	700	700
520700		F.I.C.A.	90,292	98,460	98,460	105,515	105,515
520750		MEDICARE INSURANCE	21,117	23,000	23,000	23,000	23,000
591517		TRANSFER W/C	(90,000)	0	(90,000)	(90,000)	(90,000)
TOTAL BENEFITS			\$114,017	\$214,820	\$124,820	\$221,435	\$221,435
SUPPLIES AND MATERIALS							
561150		LABORATORY SUPPLIES	\$13,516	\$12,500	\$12,500	\$14,000	\$14,000
561400		MAINTENANCE SUPPLIES AND MATERIALS	756,372	750,000	753,342	758,000	758,000
561800		PROGRAM SUPPLIES	63,542	55,000	60,792	67,380	67,380
562200		NATURAL GAS	33,140	30,000	33,816	30,000	30,000
562600		MOTOR FUELS	25,872	19,125	19,345	26,000	26,000
563000		MOTOR VEHICLE PARTS	5,413	5,500	6,195	5,500	5,500
563100		TIRES	685	4,000	4,367	4,000	4,000
569000		OFFICE SUPPLIES	2,175	1,600	1,609	2,000	2,000
TOTAL SUPPLIES AND MATERIALS			\$900,715	\$877,725	\$891,966	\$906,880	\$906,880

2020-2021 EXPENDITURE DETAIL

SEWER OPERATING AND ASSESSMENT FUND

1183014 EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2020 APPROVED BUDGET
CAPITAL OUTLAY							
570200	17026	BUILDING INTERIOR RENOVATIONS	\$416	\$0	\$0	\$0	0
570200	19006	RENOVATE BATH	0	0	33,099	0	0
570200	20011	REPLACE ROOFTOP HEAT & A/C	0	40,000	40,000	0	0
570300	17024	SANITARY SEWER EASEMENT	79,825	0	0	0	0
570300	18006	UST BYPASS	23,930	0	36,069	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	0	30,000	0	0
570300	19020	EASE CLEAR	21,000	0	0	0	0
570400	15010	LAKE AVE	0	0	23,793	0	0
570400	17019	PUMP STATION REPAIRS	11,000	0	7,779	0	0
570400	18001	CONTROL PANEL	69,940	0	0	0	0
570400	18003	CONTROL COMP	54,616	0	0	0	0
570400	18008	GENERATOR	35,159	0	3,931	0	0
570400	18010	GRIT SEPERATOR	75,000	0	0	0	0
570400	19001	GRIT SEPERATOR	42,640	0	0	0	0
570400	19005	P/S CONTROL	61,029	0	13,971	0	0
570400	19007	PUMP REPLACEMENT	0	0	50,000	0	0
570400	20006	SANDBLAST CLARIFIERS	0	90,000	166,980	0	0
570400	20007	REPLACE PLANT WATER PUMP SYS	0	50,000	50,000	0	0
570400	20008	CHERRY HILL GENERATOR	0	60,000	60,000	0	0
570400	20009	SLUDGE GRINDER STORAGE TANK	0	14,000	14,000	0	0
570400	20010	REPLACE ATS BROAD STREET	0	100,000	100,000	0	0
570400	20012	CONFINED SPACE EQUIPMENT	0	5,000	5,000	0	0
570400	21006	MINOR STREET PS GENERATOR	0	0	0	0	50,000
570400	21007	ATS BROAD ST PUMP STATION	0	0	0	0	50,000
570400	21009	UTILITY VEHICLE	0	0	0	0	10,000
570400	21010	CONTROL UPGRADE 5 PS	0	0	0	0	100,000
570500	21008	F550 DUMP W/ PLOW & SANDER	0	0	0	0	70,000
570500	15034	PICKUP TRUCK	80,685	0	115	0	0
570500	19004	3/4 DUMP TRUCK	44,037	0	0	0	0
570900	17022	SCADA SERV & PROGRAMMING	66,827	0	0	0	0
579999		EQUIPMENT	0	0	0	280,000	0
TOTAL CAPITAL OUTLAY			\$666,104	\$359,000	\$729,737	\$280,000	\$280,000
OTHER/MISCELLANEOUS							
552100		LIABILITY INSURANCE	\$63,247	\$73,850	\$73,850	\$64,000	\$64,000
589000		CONTINGENCY	0	172,050	\$172,050	130,000	130,000
589120		REFUNDS OF SEWER USER FEES	491	2,500	\$2,500	2,500	2,500
TOTAL OTHER/ MISCELLANEOUS			\$63,738	\$248,400	\$248,400	\$196,500	\$196,500
OPERATING TRANSFERS OUT							
591001		TRANSFERS TO GENERAL FUND	\$0	\$3,000	\$3,000	\$3,000	\$3,000
591126		TRANSFER OUT CLEAN WATER FUND	756,835	828,955	828,955	828,955	828,955
591201		TRANSFER OUT DEBT	135,000	138,000	138,000	140,500	140,500
591300		TRANSFERS TO CAPITAL PROJECTS	1,075,805	870,215	870,215	448,510	448,510
591500		TRANSFERS TO INTERNAL SERVICE	560,982	509,800	599,800	510,740	510,740
TOTAL OPERATING TRANSFERS OUT			\$2,528,622	\$2,349,970	\$2,439,970	\$1,931,705	\$1,931,705
TOTAL WATER POLLUTION CONTROL			\$7,696,251	\$7,629,365	\$8,033,345	\$7,278,000	\$7,278,000

2020-2021 REVENUE DETAIL

SOLID WASTE DISPOSAL FUND

1213016 REVENUES

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL REVENUE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
LICENSE, PERMITS, FEES							
450303		DISPOSAL PERMIT	\$0	\$0	\$0	\$200	\$200
		TOTAL LICENSE, PERMITS, FEES	\$0	\$0	\$0	\$200	\$200
CHARGES FOR SERVICES							
450303		RECYCLING RECIEPTS	\$0	\$0	\$98,000	\$54,000	\$54,000
		TOTAL CHARGES FOR SERVICES	\$0	\$0	\$98,000	\$54,000	\$54,000
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$2,901	\$1,400	\$1,400	\$1,400	\$1,400
		TOTAL INVESTMENT EARNINGS	\$2,901	\$1,400	\$1,400	\$1,400	\$1,400
OTHER/MISCELLANEOUS REVENUE							
480000		CITY OF BRISTOL HOST FEE	\$324,463	\$300,000	\$300,000	\$300,000	\$300,000
		TOTAL OTHER/MISCELLANEOUS	\$324,463	\$300,000	\$300,000	\$300,000	\$300,000
OPERATING TRANSFERS IN							
461002		BUDGETARY FUND BALANCE	\$0	\$0	\$25,314	\$0	\$0
490001		TRANSFER IN GENERAL FUND	\$802,600	\$1,182,450	\$1,182,450	\$1,160,610	\$1,144,400
		TOTAL OPERATING TRANSFERS IN	\$802,600	\$1,182,450	\$1,207,764	\$1,160,610	\$1,144,400
		TOTAL SOLID WASTE DISPOSAL FUND	\$1,129,964	\$1,483,850	\$1,607,164	\$1,516,210	\$1,500,000

2020-2021 EXPENDITURE DETAIL

SOLID WASTE DISPOSAL FUND

1213016 EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
CONTRACTUAL SERVICES							
542140		CITY REFUSE	\$1,086,435	\$1,483,850	\$1,607,164	\$1,516,210	\$1,500,000
		TOTAL CONTRACTUAL SERVICES	\$1,086,435	\$1,483,850	\$1,607,164	\$1,516,210	\$1,500,000
		SOLID WASTE DISPOSAL FUND TOTAL	\$1,086,435	\$1,483,850	\$1,607,164	\$1,516,210	\$1,500,000

2020-2021 REVENUE DETAIL

SCHOOL LUNCH PROGRAM

1275000 REVENUES

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL REVENUE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
CHARGES FOR SERVICES							
450307		SCHOOL LUNCHES	\$425,528	\$348,545	\$348,545	\$318,445	\$318,445
450308		OTHER SALES	16,942	9,500	9,500	20,000	20,000
		TOTAL CHARGES FOR SERVICES	\$442,470	\$358,045	\$358,045	\$338,445	\$338,445
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$2	\$0	\$0	\$0	\$0
		TOTAL INVESTMENT EARNINGS	\$2	\$0	\$0	\$0	\$0
FEDERAL GRANTS							
431007		FEDERAL REIMBURSEMENT	\$2,760,671	\$2,675,420	\$2,675,420	\$2,996,285	\$2,996,285
		TOTAL FEDERAL GRANTS	\$2,760,671	\$2,675,420	\$2,675,420	\$2,996,285	\$2,996,285
STATE GRANTS							
432038		MISC. STATE REIMBURSEMENT	\$147,416	\$130,000	\$130,000	\$148,435	\$148,435
		TOTAL STATE GRANTS	\$147,416	\$130,000	\$130,000	\$148,435	\$148,435
OPERATING TRANSFERS IN							
490001		TRANSFER IN GENERAL FUND	\$225,000	\$0	\$0	\$0	\$0
		TOTAL OPERATING TRANSFERS IN	\$225,000	\$0	\$0	\$0	\$0
		TOTAL SCHOOL LUNCH REVENUE	\$3,575,559	\$3,163,465	\$3,163,465	\$3,483,165	\$3,483,165

2020-2021 EXPENDITURE DETAIL

SCHOOL LUNCH PROGRAM

C4003100 EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
512100		CAFETERIA SUPERVISORS	\$117,468	\$135,130	\$135,130	\$138,175	\$138,175
512110		CAFETERIA WORKERS	1,167,249	1,150,830	1,150,830	1,168,230	1,168,230
512130		REPLACEMENTS	26,420	25,000	25,000	28,000	28,000
		TOTAL SALARIES	\$1,311,137	\$1,310,960	\$1,310,960	\$1,334,405	\$1,334,405
BENEFITS							
520100		LIFE INSURANCE	\$1,539	\$3,250	\$3,250	\$3,250	\$3,250
520500		DISABILITY	3,647	3,590	3,590	3,600	3,600
520700		FICA	76,809	86,085	86,085	78,535	78,535
520750		MEDICARE	17,963	18,500	18,500	18,465	18,465
		TOTAL BENEFITS	\$99,958	\$111,425	\$111,425	\$103,850	\$103,850
CONTRACTUAL SERVICES							
544400		RENTS AND LEASES	\$13,436	\$15,500	\$15,500	\$14,000	\$14,000
		TOTAL CONTRACTUAL SERVICES	\$13,436	\$15,500	\$15,500	\$14,000	\$14,000
SUPPLIES AND MATERIALS							
561600		FOOD SUPPLIES	\$1,761,828	\$1,288,950	\$1,288,950	\$1,605,445	\$1,605,445
561700		SCHOOL LUNCH SUPPLIES	141,124	139,500	139,500	140,000	140,000
		TOTAL SUPPLIES AND MATERIALS	\$1,902,952	\$1,428,450	\$1,428,450	\$1,745,445	\$1,745,445
OTHER/MISCELLANEOUS							
581500		NON-LUNCH EXPENSE	\$11,577	\$22,130	\$22,130	\$15,465	\$15,465
		TOTAL OTHER/MISCELLANEOUS	\$11,577	\$22,130	\$22,130	\$15,465	\$15,465
OPERATING TRANSFERS OUT							
591500		TRANSFER OUT INTERNAL SERVICE	\$243,661	\$275,000	\$275,000	\$270,000	\$270,000
		TOTAL OPERATING TRANSFERS OUT	\$243,661	\$275,000	\$275,000	\$270,000	\$270,000
		TOTAL SCHOOL LUNCH EXPENDITURES	\$3,582,721	\$3,163,465	\$3,163,465	\$3,483,165	\$3,483,165

2020-2021 REVENUE DETAIL

PINE LAKE CHALLENGE COURSE FUND

1321032 REVENUES

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL REVENUE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
LICENSE, PERMITS, FEES							
422004		CHALLENGE COURSE FEES	\$73,880	\$150,390	\$150,390	\$115,000	\$115,000
		TOTAL LICENSE, PERMITS, FEES	\$73,880	\$150,390	\$150,390	\$115,000	\$115,000
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$526	\$500	\$500	\$0	\$0
		TOTAL INVESTMENT EARNINGS	\$526	\$500	\$500	\$0	\$0
		TOTAL PINE LAKE CHALLENGE COURSE	\$74,406	\$150,890	\$150,890	\$115,000	\$115,000

2020-2021 EXPENDITURE DETAIL

PINE LAKE CHALLENGE COURSE FUND

1321032 EXPENDITURES

OBJECT PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES						
515100	OVERTIME	\$1,289	\$985	\$985	\$985	\$985
515300	SEASONAL WAGES	91,747	115,000	115,000	90,765	90,765
	TOTAL SALARIES	\$93,036	\$115,985	\$115,985	\$91,750	\$91,750
CONTRACTUAL SERVICES						
531000	PROFESSIONAL FEES AND SERVICES	\$9,670	\$20,000	\$20,000	\$8,000	\$8,000
543200	EQUIPMENT MAINTENANCE CONTRACTS	6,858	6,750	6,750	6,750	6,750
553000	TELEPHONE	580	795	795	0	0
553100	POSTAGE	100	250	250	400	400
555000	PRINTING AND BINDING	81	500	500	3,000	3,000
581135	SCHOOLING AND EDUCATION	0	1,310	1,310	2,100	2,100
	TOTAL CONTRACTUAL SERVICES	\$17,289	\$29,605	\$29,605	\$20,250	\$20,250
SUPPLIES AND MATERIALS						
561400	MAINTENANCE SUPPLIES AND MATERIALS	\$296	\$1,000	\$1,000	\$1,350	\$1,350
561800	PROGRAM SUPPLIES	2,082	4,000	4,000	1,550	1,550
569000	OFFICE SUPPLIES	272	300	300	100	100
	TOTAL SUPPLIES AND MATERIALS	\$2,650	\$5,300	\$5,300	\$3,000	\$3,000
CAPITAL OUTLAY						
579999	CAPITAL OUTLAY		\$0	\$0	\$60,000	\$0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$60,000	\$0
	TOTAL PINE LAKE CHALLENGE COURSE	\$112,975	\$150,890	\$150,890	\$175,000	\$115,000

2020-2021 REVENUE DETAIL

TRANSFER STATION FUND

136 REVENUES

OBJECT PROJECT	DESCRIPTION	2019 ACTUAL REVENUE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
LICENSE, PERMITS, FEES						
422020	RESIDENTIAL PERMIT FEES	\$39,730	\$45,000	\$45,000	\$45,000	\$45,000
422021	COMMERICAL PERMIT FEES	2,450	2,400	2,400	2,400	2,400
450350	CLOTHING	275	300	300	300	300
450351	ALUMINUM	3,626	5,500	5,500	5,500	5,500
450352	IRON METAL	37,211	56,000	56,000	56,000	56,000
450353	BATTERIES	2,304	2,100	2,100	2,100	2,100
450354	COMPOST SALES	2,888	0	0	6,000	6,000
TOTAL LICENSE, PERMITS, FEES		\$88,484	\$111,300	\$111,300	\$117,300	\$117,300
CHARGES FOR SERVICES						
450303	RECYCLING	\$43,933	\$12,000	\$12,000	\$12,000	\$12,000
450356	PAY AS YOU THROW	238,074	225,000	225,000	225,000	225,000
TOTAL CHARGES FOR SERVICES		\$282,007	\$237,000	\$237,000	\$237,000	\$237,000
INVESTMENT EARNINGS						
460000	INTEREST INCOME	\$3,875	\$1,400	\$1,400	\$4,500	\$4,500
TOTAL INVESTMENT EARNINGS		\$3,875	\$1,400	\$1,400	\$4,500	\$4,500
MISCELLANEOUS/CONTRIBUTIONS						
480023	RECYCLING REBATES	\$389	\$0	\$0	\$500	\$500
TOTAL MISCELLANEOUS/CONTRIBUTIONS		\$389	\$0	\$0	\$500	\$500
OTHER FINANCING SOURCES						
490001	TRANSFER IN GENERAL FUND	\$365,510	\$356,285	\$356,285	\$408,245	\$388,245
TOTAL OTHER FINANCING SOURCES		\$365,510	\$356,285	\$356,285	\$408,245	\$388,245
TOTAL TRANSFER STATION FUND		\$740,265	\$705,985	\$705,985	\$767,545	\$747,545

2020-2021 EXPENDITURE DETAIL

TRANSFER STATION FUND

136 EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
514000		REGULAR WAGES	\$311,478	\$287,660	\$265,505	\$285,620	\$285,620
515100		OVERTIME	62,043	58,000	58,000	58,000	58,000
TOTAL SALARIES			\$373,521	\$345,660	\$323,505	\$343,620	\$343,620
CONTRACTURAL SERVICES							
531000		PROFESSIONAL FEES	\$9,200	\$10,000	\$10,000	\$70,000	\$55,000
534200		ENVIRONMENTAL	95	1,400	1,400	1,400	1,400
541000		UTILITIES	4,802	6,500	6,500	6,500	6,500
541100		WATER/SEWER	185	400	400	400	400
542101		DISPOSAL	2,857	2,500	2,500	2,500	2,500
542105		TIRE DISPOSAL	4,400	3,500	3,500	3,500	3,500
542110		FREON	1,176	2,200	2,200	2,200	2,200
542115		BULK WASTE	20,264	25,000	25,000	25,000	25,000
542120		TIP FEES	133,160	120,000	120,000	120,000	120,000
543000		REPAIRS & MAINTENANCE	5,772	15,000	15,000	10,000	10,000
544400		RENTS/LEASE	0	5,000	5,000	0	0
581120		CONFERENCE & MEMBERSHIPS	0	150	150	150	150
581135		SCHOOLING	0	2,000	2,000	0	0
TOTAL CONTRACTURAL SERVICES			\$181,911	\$193,650	\$193,650	\$241,650	\$226,650
BENEFITS							
520100		LIFE INSURANCE	\$472	\$500	\$500	\$500	\$500
520500		DISABILITY	121	150	150	150	150
520700		F.I.C.A.	22,022	21,150	21,150	21,150	21,150
520750		MEDICARE INSURANCE	5,150	5,100	5,100	5,100	5,100
TOTAL BENEFITS			\$27,765	\$26,900	\$26,900	\$26,900	\$26,900
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES	\$359	\$400	\$400	\$400	\$400
561800		PROGRAM SUPPLIES	16,077	2,000	34,210	30,000	25,000
TOTAL SUPPLIES AND MATERIALS			\$16,436	\$2,400	\$34,610	\$30,400	\$25,400
OTHER/MISCELLANEOUS							
589000		CONTINGENCY	\$0	\$15,300	\$7,381	\$0	\$0
589105		CCARD FEES	3,124	0	0	0	0
TOTAL OTHER/ MISCELLANEOUS			\$3,124	\$15,300	\$7,381	\$0	\$0
OPERATING TRANSFERS OUT							
591500		TRANSFERS TO INTERNAL SERVICE	\$115,750	\$122,075	\$122,075	\$124,975	\$124,975
TOTAL OPERATING TRANSFERS OUT			\$115,750	\$122,075	\$122,075	\$124,975	\$124,975
OTHER FINANCIAL USES							
1188108	591001	TRANSFERS TO GENERAL FUND	\$0	\$0	\$22,155	\$0	\$0
TOTAL OPERATING TRANSFERS OUT			\$0	\$0	\$22,155	\$0	\$0
TOTAL TRANSFER STATION FUND			\$718,507	\$705,985	\$730,276	\$767,545	\$747,545

BRISTOL WATER DEPARTMENT										
EXPENDITURE ESTIMATE SUMMARY										
BUDGET 2020-21										
EXPENDITURE SUMMARY CLASSIFICATION	EXPENDED		AMMENDED BUDGET 12/31/2018	EXPENDED 1ST 6 MO 12/31/2019	TOTAL ESTIMATED EXPENDITURE 2019-20	% ACTUAL TO BUDGET	BUDGET REQUEST 2020-21	% INCREASE (DECREASE)	APPROVED BUDGET 2020-21	
	PRIOR YEAR 2018-2019									
SALARIES	\$2,290,597.00		\$2,563,771.00	\$1,233,246.00	\$2,550,657.00	-0.51%	\$2,688,679.00	4.87%	\$2,688,679.00	
FRINGE BENEFITS	\$1,255,135.00		\$1,447,394.00	\$664,153.00	\$1,350,000.00	-6.73%	\$1,455,740.00	0.58%	\$1,455,740.00	
OPERATING SERVICES	\$2,596,937.00		\$2,654,809.00	\$1,358,204.00	\$2,621,975.00	-1.24%	\$2,664,161.00	0.35%	\$2,664,161.00	
SUPPLIES & MATERIALS	\$742,695.00		\$859,305.00	\$448,384.00	\$879,021.00	2.29%	\$880,183.00	2.43%	\$880,183.00	
CAPITAL OUTLAY	\$824,050.00		\$1,215,124.00	\$173,024.00	\$1,200,000.00	-1.24%	\$1,053,288.00	-13.32%	\$1,053,288.00	
BRISTOL WATER DEPARTMENT TOTAL SUMMARY OF EXPENDITURES	\$7,709,414.00		\$8,740,403.00	\$3,877,011.00	\$8,601,653.00	-1.59%	\$8,742,051.00	0.02%	\$8,742,051.00	

CITY OF BRISTOL, CONNECTICUT - ENTERPRISE FUND
 FISCAL YEAR 2020-21 BUDGET
 REVENUE ESTIMATE-ENTERPRISE FUND BRISTOL WATER DEPARTMENT

ACCT CODE	CLASSIFICATION	ACTUAL COLLECTED 2018-19	AMENDED BUDGET 12/31/2019	COLLECTED 1ST 6 MO 12/31/2019	REVISED ESTIMATE 2019-20	% ACTUAL TO BUDGET	PRELIM. ESTIMATE 2020-21	% INCREASE (DECREASE)	APPROVED BUDGET 2020-21
	WATER SALES	\$ 7,592,029.00	\$ 7,550,000.00	\$ 4,565,985.94	\$ 8,177,243.00	8.31%	\$ 8,200,000.00	8.61%	\$ 8,200,000.00
	WATER LIENS	\$ 22,503.00	\$ 19,000.00	\$ 6,950.00	\$ 19,000.00	0.00%	\$ 19,000.00	0.00%	\$ 19,000.00
	SERVICE ACCOUNTS	\$ 24,555.00	\$ 25,000.00	\$ 29,154.00	\$ 45,000.00	80.00%	\$ 25,000.00	0.00%	\$ 25,000.00
	SERVICE ACCOUNT LIENS	\$ 850.00	\$ 1,500.00	\$ 470.00	\$ 900.00	-40.00%	\$ 1,500.00	0.00%	\$ 1,500.00
	PENALTIES	\$ 60,293.00	\$ 75,000.00	\$ 30,683.00	\$ 62,000.00	-17.33%	\$ 65,000.00	-13.33%	\$ 65,000.00
	ASSESSMENTS	\$ 39,716.00	\$ 35,000.00	\$ 10,276.00	\$ 22,000.00	-37.14%	\$ 35,000.00	0.00%	\$ 35,000.00
	WPC DEPARTMENT PAYMENTS	\$ 69,375.00	\$ 60,500.00	\$ 14,250.00	\$ 58,000.00	-4.13%	\$ 58,000.00	-4.13%	\$ 58,000.00
	SEWER BILL LIENS	\$ 3,290.00	\$ 3,800.00	\$ 1,460.00	\$ 3,800.00	0.00%	\$ 3,800.00	0.00%	\$ 3,800.00
	CELL TOWER LEASE	\$ 164,909.00	\$ 166,500.00	\$ 82,008.00	\$ 166,500.00	0.00%	\$ 166,500.00	0.00%	\$ 166,500.00
	LAND LEASE	\$ 27,770.00	\$ 30,309.00	\$ 16,722.00	\$ 30,309.00	0.00%	\$ 30,309.00	0.00%	\$ 30,309.00
	REMOVE METER	\$ 4,150.00	\$ 7,000.00	\$ 3,950.00	\$ 7,000.00	0.00%	\$ 7,000.00	0.00%	\$ 7,000.00
	CLOSING COSTS	\$ 65,475.00	\$ 54,000.00	\$ 31,800.00	\$ 63,000.00	16.67%	\$ 63,000.00	16.67%	\$ 63,000.00
	BULK RAW WATER	\$ 1,395.00	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ 1,300.00	-35.00%	\$ 1,300.00
	FINES	\$ 30,000.00	\$ 50,000.00	\$ 9,000.00	\$ 32,000.00	-36.00%	\$ 30,000.00	-40.00%	\$ 30,000.00
	SUNDRY ACCOUNTS	\$ 580.00	\$ 1,200.00	\$ 63.00	\$ 1,200.00	0.00%	\$ 1,200.00	0.00%	\$ 1,200.00
	SCRAP METAL SALES	\$ 423.00	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%	\$ 1,000.00
	FORESTRY PROGRAM	\$ 91,664.00	\$ 20,000.00	\$ 40,120.00	\$ 40,120.00	100.60%	\$ 40,120.00	100.60%	\$ 40,120.00
	WATER SERVICE REINSTATEMENT	\$ 25,625.00	\$ 32,000.00	\$ 16,075.00	\$ 33,000.00	3.13%	\$ 32,000.00	0.00%	\$ 32,000.00
	TOTALS	\$ 8,224,602.00	\$ 8,133,809.00	\$ 4,858,367.00	\$ 8,764,072.00	7.75%	\$ 8,779,729.00	7.94%	\$ 8,779,729.00

2020-2021 REVENUE DETAIL

INTERNAL SERVICE FUND

119 REVENUES - NEW WORKERS' COMPENSATION- SELF INSURANCE

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL REVENUE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
OPERATING TRANSFERS IN							
490001		GENERAL FUND	\$2,645,000	\$2,350,000	\$2,350,000	\$2,330,000	\$2,305,000
490118		SEWER OPERATING & ASSESSMENT	90,000	79,200	79,200	79,200	79,200
490501		BOARD OF EDUCATION	650,000	900,000	900,000	1,300,000	1,275,000
TOTAL OPERATING TRANSFERS IN			\$3,385,000	\$3,329,200	\$3,329,200	\$3,709,200	\$3,659,200
MISCELLANEOUS/CONTRIBUTIONS							
470008		WATER DEPARTMENT CONTRIBUTION	\$35,150	\$75,000	\$75,000	\$100,000	\$100,000
TOTAL MISCELLANEOUS/CONTRIBUTIONS			\$35,150	\$75,000	\$75,000	\$100,000	\$100,000
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$75,494	\$30,800	\$30,800	\$20,800	\$20,800
TOTAL INVESTMENT EARNINGS			\$75,494	\$30,800	\$30,800	\$20,800	\$20,800
NEW WORKERS' COMP SELF-TOTAL			\$3,495,644	\$3,435,000	\$3,435,000	\$3,830,000	\$3,780,000

2020-2021 EXPENDITURE DETAIL

INTERNAL SERVICE FUND

119 EXPENDITURES- NEW WORKERS' COMPENSATION- SELF INSURANCE

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
SALARIES							
516000		HEART & HYPERTENSION SALARIES	\$220,967	\$350,000	\$350,000	\$400,000	\$400,000
		TOTAL SALARIES	\$220,967	\$350,000	\$350,000	\$400,000	\$400,000
CONTRACTUAL SERVICES							
520930		HEART & HYPERTENSION BENEFITS	\$40,498	\$349,000	\$349,000	\$229,000	\$229,000
531000		HEART & HYPERTENSION ADMIN	0	1,000	1,000	1,000	1,000
531150		ADMINISTRATIVE FEES	205,000	205,000	205,000	190,000	140,000
		TOTAL CONTRACTUAL SERVICES	\$245,498	\$555,000	\$555,000	\$420,000	\$370,000
OTHER/MISCELLANEOUS							
586120		W/C COUNCIL SETTLEMENT	\$169,000	\$0	\$0	\$0	0
586220		INDEMNITY	886,722	872,000	872,000	937,000	937,000
586210		MEDICAL	2,134,066	1,150,000	1,150,000	1,557,500	1,557,500
586230		EXCESS INSURANCE	310,041	375,000	375,000	340,000	340,000
589155		STATE OF CONNECTICUT FEES	96,855	133,000	133,000	175,500	175,500
		TOTAL OTHER/MISCELLANEOUS	\$3,596,684	\$2,530,000	\$2,530,000	\$3,010,000	\$3,010,000
		NEW WORKERS' COMP- TOTALS	\$4,063,149	\$3,435,000	\$3,435,000	\$3,830,000	\$3,780,000

2020-2021 REVENUE DETAIL

INTERNAL SERVICE- HEALTH BENEFITS FUND

1161018 REVENUES - HEALTH BENEFITS- SELF INSURANCE

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL REVENUE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
OTHER/MISCELLANEOUS REVENUE							
450210		MEDICARE D REIMBURSEMENTS	\$86,087	\$85,000	\$85,000	\$85,000	\$85,000
454001		MISCELLANEOUS- OTHER	178,353	0	0	0	0
TOTAL OTHER/MISCELLANEOUS REVENUE			\$264,440	\$85,000	\$85,000	\$85,000	\$85,000
CONTRIBUTIONS							
470008		WATER CONTRIBUTIONS	\$1,171,970	\$1,078,000	\$1,078,000	\$1,220,000	\$1,220,000
470016		BOE EMPLOYEE CONTRIBUTIONS	2,665,009	2,927,500	2,927,500	3,034,495	3,116,380
470017		BOARD OF EDUCATION RETIREES	993,293	1,186,000	1,186,000	926,395	908,305
470029		COBRA CONTRIBUTIONS	36,009	10,000	10,000	10,000	10,000
470031		PENSION CONTRIBUTIONS	281,470	296,100	296,100	293,735	293,735
470032		CITY EMPLOYEE CONTRIBUTIONS	1,550,796	1,757,000	1,757,000	2,000,000	2,000,000
470035		CITY RETIREE CONTRIBUTIONS	7,030	0	0	0	0
470043		CIGNA WELLNESS	19,914	50,000	50,000	50,000	50,000
480010		BBHD	997,502	1,072,850	1,072,850	1,155,000	1,155,000
480011		RETIREEES DEPENDENTS	96,646	50,000	50,000	60,000	60,000
TOTAL CONTRIBUTIONS			\$7,819,639	\$8,427,450	\$8,427,450	\$8,749,625	\$8,813,420
OPERATING TRANSFERS IN							
490001		GENERAL FUND	\$10,182,700	\$11,163,310	\$11,163,310	\$11,755,910	\$11,857,070
490104		BRISTOL DEVELOPMENT AUTHORITY	78,436	77,400	77,400	71,000	71,000
490106		SPECIAL GRANTS	195,047	40,000	40,000	209,885	209,885
490108		SPECIAL EDUCATION GRANT FUNDS	1,056,220	1,524,945	1,524,945	1,454,690	1,454,690
490118		SEWER ASSESSMENTS	470,797	495,000	495,000	504,000	504,000
490127		SCHOOL LUNCH	243,661	255,815	255,815	317,575	317,575
490136		TRANSFER STATION	115,750	118,500	118,500	128,000	128,000
490160		TRANSFER SA	22,965	0	0	9,930	9,930
490501		BOARD OF EDUCATION	13,648,232	14,459,555	14,459,555	16,766,105	16,209,110
TOTAL OPERATING TRANSFERS IN			\$26,013,808	\$28,134,525	\$28,134,525	\$31,217,095	\$30,761,260
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$77,601	\$30,000	\$30,000	\$35,000	\$35,000
TOTAL INVESTMENT EARNINGS			\$77,601	\$30,000	\$30,000	\$35,000	\$35,000
OTHER							
491003		BUDGETARY FUND BALANCE	\$0	\$1,200,000	\$1,200,000	\$261,000	\$661,000
TOTAL FUND BALANCE			\$0	\$1,200,000	\$1,200,000	\$261,000	\$661,000
TOTAL HEALTH BENEFITS			\$34,175,488	\$37,876,975	\$37,876,975	\$40,347,720	\$40,355,680

2020-2021 EXPENDITURE DETAIL

INTERNAL SERVICE- HEALTH BENEFITS FUND

1168102 EXPENDITURES - HEALTH BENEFITS- SELF INSURANCE

OBJECT PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
CONTRACTUAL SERVICES						
520850	WELLNESS	\$20,796	\$50,000	\$50,000	\$50,000	\$50,000
531000	PROFESSIONAL FEES	129,130	102,500	102,500	103,500	103,500
531150	ADMINISTRATIVE FEES	9,910	10,000	10,000	10,000	10,000
531152	CIGNA ADMIN	971,323	1,015,920	1,015,920	1,054,905	1,054,905
531154	ESI ADMIN	29,650	0	0	0	0
531155	ACA PCORI FEE	19,546	8,500	8,500	0	0
531156	ANTHEM ADMIN	67,582	71,150	71,150	72,985	72,985
589100	HSA CONTRIBUTION	891,194	951,250	951,250	1,072,500	1,072,500
TOTAL CONTRACTUAL SERVICES		\$2,139,131	\$2,209,320	\$2,209,320	\$2,363,890	\$2,363,890
OTHER/MISCELLANEOUS						
552105	STOP LOSS	\$0	\$425,000	\$425,000	\$324,910	\$324,910
586302	CIGNA CLAIMS	27,711,504	28,332,655	28,332,655	28,464,565	\$28,464,565
586304	ESI CLAIMS	5,700,456	0	0	0	0
586308	CIGNA RX	0	5,719,000	5,719,000	8,028,470	8,028,470
586306	ANTHEM CLAIMS	1,114,021	1,191,000	1,191,000	1,165,885	1,173,845
TOTAL OTHER/MISCELLANEOUS		\$34,525,981	\$35,667,655	\$35,667,655	\$37,983,830	\$37,991,790
TOTAL HEALTH BENEFITS		\$36,665,112	\$37,876,975	\$37,876,975	\$40,347,720	\$40,355,680

CITY OF BRISTOL 2020-2021 CAPITAL BUDGET
10 YEAR CAPITAL IMPROVEMENT AND STRATEGIC PLANNING COMMITTEE APPROVED - MARCH 16, 2020
BOARD OF FINANCE APPROVED - APRIL 28, 2020 - PLANNING COMMISSION APPROVED - MAY 29, 2020
JOINT MEETING APPROVED - JUNE 2, 2020

Project	Department	Project Name	REQUEST		APPROVED		FUNDING SOURCE								
			Project Cost	Prior Approp.	2020/2021 Request	2020/2021 Approved	2020/2021 Bonding	2020/2021 General Fund/Cash	2020/2021 LOCIP	2020/2021 WPG/GR	2020/2021 Grants	2020/2021 Other Sources	Future Costs		
21-1	Water/Sewer	Repair/Rehabilitate Thickened Sludge Storage Tank	650,000	550,000	100,000	100,000			100,000						0
21-2	IT	Wireless Network and Camera Surveillance	150,000		150,000	150,000		150,000							0
21-3	BOE	All Schools Technology - 75" Smartboards Replacement	3,135,000		1,254,000	1,254,000	1,254,000								1,881,000
21-4	BOE	West Bristol Entrances Repairs	250,000		250,000	250,000								250,000	0
21-5/6	Parks	Muzzy Field Restorations	950,000		950,000	950,000									0
21-7	Parks	Page Park Pavilion Interior Renovation	210,000		210,000	210,000				210,000					0
21-8	Parks	Rockwell & Pine Lake Prefabricated Park Bathrooms	200,000		200,000	200,000									0
21-10	Public Works	Landfill Erosion Repairs	845,000		45,000	45,000									800,000
21-11	Public Works	Salt Roof Replacement/Repairs	150,000		150,000	150,000				150,000					0
21-12	Public Works	Firehouse 2 Roof Replacement	110,000		110,000	110,000				110,000					0
21-14-16	Public Works	Lawndale, Atkins and Margerie Street Reconstruction	418,000		418,000	418,000								418,000	0
21-17	Public Works	Rewrite City Zoning Regulations	135,000		135,000	135,000									0
21-19	Public Works	North Main Street Streetscapes	640,000		70,000	70,000									570,000
21-20	Public Works	Route 72 Corridor Improvements	2,985,000		55,000	55,000									2,930,000
21-21	Public Works	City Hall Renovations	32,750,000	350,000	1,300,000	1,300,000									31,400,000
			\$49,578,000	\$900,000	\$5,397,000	\$5,397,000	\$3,674,000	\$1,500,000	\$1,000,000	\$0	\$1,003,000	\$0	\$0	\$37,281,000	

Other Sources from closeout of Capital Projects
 \$ 250,000 West Bristol School
 \$ 200,000 Pequabuck Flood Study & Muzzy Moveable Bleacher
 \$ 135,000 Combined Storm Drainage
 \$ 585,000

\$ 418,000 Road Improvements Fund

2020-2021 DEBT SERVICE

<u>SCHOOL DEBT</u>	<u>Principal</u>	<u>Interest</u>	<u>TOTAL DEBT SERVICE</u>
School Bnd of '11-Refunding	\$ 695,000.00	\$ 70,725.00	\$ 765,725.00
School Bnd 2015 Refunding (new)	\$ 25,000.00	\$ 3,845.00	\$ 28,845.00
School Bnd 2017	\$ 200,000.00	\$ 97,625.00	\$ 297,625.00
School Bnd Refunding 2017	\$ 1,225,000.00	\$ 621,035.00	\$ 1,846,035.00
School Bonds 2018 Series A	\$ 154,000.00	\$ 141,746.00	\$ 295,746.00
School Bonds 2019	\$ -	\$ 678,350.00	\$ 678,350.00
subtotal	\$ 2,299,000.00	\$ 1,613,326.00	\$ 3,912,326.00

GENERAL IMPROVEMENT

Improvement Bnd of '11-Refunding	\$ 1,875,000.00	\$ 144,055.00	\$ 2,019,055.00
Improvement Bonds 2015 Refunding	\$ 520,000.00	\$ 79,380.00	\$ 599,380.00
Improvement Bnd 2017	\$ 1,045,000.00	\$ 509,844.00	\$ 1,554,844.00
Improvement Bnd Refunding 2017	\$ 414,000.00	\$ 209,720.00	\$ 623,720.00
Improvement Bonds 2018 Series A	\$ 642,000.00	\$ 598,656.00	\$ 1,240,656.00
Improvement Bonds 2018 Series B	\$ 300,000.00	\$ 293,613.00	\$ 593,613.00
Improvement Bonds 2019	\$ -	\$ 186,250.00	\$ 186,250.00
subtotal	\$ 4,796,000.00	\$ 2,021,518.00	\$ 6,817,518.00

SEWER

Sewer Bnd Refunding 2017	\$ 258,000.00	\$ 131,270.00	\$ 389,270.00
Sewer Bonds 2018 Series A	\$ 4,000.00	\$ 4,148.00	\$ 8,148.00
subtotal	\$ 262,000.00	\$ 135,418.00	\$ 397,418.00

Debt Service Totals FY 2020-2021

	\$ 7,357,000.00	\$ 3,770,262.00	\$ 11,127,262.00
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Less Water Pollution Payment	\$ (133,000.00)	\$ (69,783.00)	\$ (202,783.00)
Less Use of Bond Premium	\$ -	\$ (824,479.00)	\$ (824,479.00)
less reductions	\$ (133,000.00)	\$ (894,262.00)	\$ (1,027,262.00)

Net Debt Service Totals FY 2020-2021

	\$ 7,224,000.00	\$ 2,876,000.00	\$ 10,100,000.00
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