

**CITY OF BRISTOL, CONNECTICUT  
2016-2017 REVENUE DETAIL**

**8.**

**BRISTOL DEVELOPMENT AUTHORITY 104**

**104 BRISTOL DEVELOPMENT AUTHORITY REVENUE**

<b>OBJECT</b>	<b>PROJECT</b>	<b>DESCRIPTION</b>	<b>PRIOR YEAR ACTUAL 2014-2015</b>	<b>ORIGINAL BUDGET 2015-2016</b>	<b>REVISED BUDGET 2015-2016</b>	<b>BUDGET REQUEST 2016-2017</b>	<b>BOF APPROVED 2016-2017</b>
<b>1044101 BDA- CITYSHARE</b>							
490001		TRANSFER IN GENERAL FUND	\$267,992	\$353,870	\$353,870	\$367,450	\$367,450
		<b>TOTAL BDA- CITYSHARE</b>	<b>\$267,992</b>	<b>\$353,870</b>	<b>\$353,870</b>	<b>\$367,450</b>	<b>\$367,450</b>
<b>1044103 BDA- CDBG- ADMINISTRATION</b>							
431025		CDBG ENTITLEMENT	\$420,647	\$551,304	\$551,304	\$576,672	\$576,672
431083		REPROGRAMMING FUNDS CDBG	0	18,779	18,779	26,950	26,950
431084		PROGRAM INCOME	55,130	13,441	13,441	7,500	7,500
		<b>TOTAL BDA- CDBG- ADMINISTRATION</b>	<b>\$475,777</b>	<b>\$583,524</b>	<b>\$583,524</b>	<b>\$611,122</b>	<b>\$611,122</b>
		<b>TOTAL BRISTOL DEVELOPMENT AUTHORITY</b>	<b>\$743,769</b>	<b>\$937,394</b>	<b>\$937,394</b>	<b>\$978,572</b>	<b>\$978,572</b>

**CITY OF BRISTOL, CONNECTICUT  
2016-2017 EXPENDITURE DETAIL**

**BRISTOL DEVELOPMENT AUTHORITY 104**

**1044101 BDA- CITYSHARE**

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	REVISED BUDGET 2015-2016	BUDGET REQUEST 2016-2017	BOF APPROVED 2016-2017
<b>SALARIES</b>							
514000	CDBG	REGULAR WAGES	\$180,404	\$229,125	\$229,160	\$243,850	\$243,850
515100	CDBG	OVERTIME	422	1,000	1,000	1,000	1,000
<b>TOTAL SALARIES</b>			<b>\$180,826</b>	<b>\$230,125</b>	<b>\$230,160</b>	<b>\$244,850</b>	<b>\$244,850</b>
<b>CONTRACTUAL SERVICES</b>							
531000	CDBG	PROFESSIONAL FEES AND SERVICES	\$1,920	\$1,500	\$1,500	\$1,500	\$1,500
543000	CDBG	REPAIRS AND MAINTENANCE	0	150	150	150	150
553000	CDBG	TELEPHONE	75	150	150	150	150
553100	CDBG	POSTAGE	403	1,000	1,000	1,000	1,000
554000	CDBG	TRAVEL REIMBURSEMENT	179	1,000	1,000	2,500	2,500
555000	CDBG	PRINTING AND BINDING	1,969	2,000	2,000	7,455	7,455
557700	CDBG	ADVERTISING	18,988	18,000	18,000	18,000	18,000
581120	CDBG	CONFERENCES AND MEMBERSHIPS	3,000	3,000	3,000	6,000	6,000
581260	CDBG	MISCELLANEOUS PROMOTIONS	622	1,000	1,000	1,000	1,000
581270	CDBG	TRADE SHOWS	1,140	1,200	1,200	3,200	3,200
587467	CDBG	DOWNTOWN REVITALIZATION ACTIVITIES	1,749	6,850	6,850	6,850	6,850
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$30,045</b>	<b>\$35,850</b>	<b>\$35,850</b>	<b>\$47,805</b>	<b>\$47,805</b>
<b>BENEFITS</b>							
520100	CDBG	LIFE INSURANCE	\$225	\$300	\$300	\$300	\$300
520500	CDBG	DISABILITY INSURANCE	16	95	95	95	95
520700	CDBG	F.I.C.A	10,888	14,205	14,205	15,130	15,130
520750	CDBG	MEDICARE INSURANCE	2,546	3,325	3,325	3,545	3,545
520905	CDBG	GENERAL RETIREMENT	900	0	0	1,595	1,595
<b>TOTAL BENEFITS</b>			<b>\$14,575</b>	<b>\$17,925</b>	<b>\$17,925</b>	<b>\$20,665</b>	<b>\$20,665</b>
<b>SUPPLIES AND MATERIALS</b>							
561800	CDBG	PROGRAM SUPPLIES	\$451	\$1,500	\$1,500	\$1,500	\$1,500
569000	CDBG	OFFICE SUPPLIES	1,427	1,600	1,600	1,600	1,600
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$1,878</b>	<b>\$3,100</b>	<b>\$3,100</b>	<b>\$3,100</b>	<b>\$3,100</b>
<b>OPERATING TRANSFERS OUT</b>							
591500	CDBG	TRANSFER TO INTERNAL SERVICE	\$40,669	\$66,870	\$66,870	\$51,030	\$51,030
<b>TOTAL OPERATING TRANSFERS OUT</b>			<b>\$40,669</b>	<b>\$66,870</b>	<b>\$66,870</b>	<b>\$51,030</b>	<b>\$51,030</b>
<b>TOTAL BDA- CITYSHARE</b>			<b>\$267,993</b>	<b>\$353,870</b>	<b>\$353,905</b>	<b>\$367,450</b>	<b>\$367,450</b>

**CITY OF BRISTOL, CONNECTICUT  
2016-2017 EXPENDITURE DETAIL**

**BRISTOL DEVELOPMENT AUTHORITY 104**

**1044102 BDA- REHABILITATION PRESERVATION**

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	REVISED BUDGET 2015-2016	BUDGET REQUEST 2016-2017	BOF APPROVED 2016-2017
<b>SALARIES</b>							
514000	CDBG	REGULAR WAGES	\$55,157	\$61,117	\$61,117	\$61,705	\$61,705
515100	CDBG	OVERTIME- BDA REHAB	402	400	400	400	400
517000	CDBG	OTHER WAGES	388	0	0	0	0
<b>TOTAL SALARIES</b>			<b>\$55,947</b>	<b>\$61,517</b>	<b>\$61,517</b>	<b>\$62,105</b>	<b>\$62,105</b>
<b>CONTRACTUAL SERVICES</b>							
554000	CDBG	TRAVEL REIMBURSEMENT	\$833	\$1,000	\$800	\$1,000	\$1,000
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$833</b>	<b>\$1,000</b>	<b>\$800</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>BENEFITS</b>							
520100	CDBG	LIFE INSURANCE	\$50	\$50	\$50	\$50	\$50
520500	CDBG	DISABILITY INSURANCE	1	25	25	25	25
520700	CDBG	F.I.C.A.	3,351	3,790	3,790	3,830	3,830
520750	CDBG	MEDICARE INSURANCE	783	890	890	895	895
<b>TOTAL BENEFITS</b>			<b>\$4,185</b>	<b>\$4,755</b>	<b>\$4,755</b>	<b>\$4,800</b>	<b>\$4,800</b>
<b>OTHER/MISCELLANEOUS</b>							
587100	CDBG	RESIDENTIAL REHABILITATION	\$0	\$0	\$0	\$203,319	\$203,319
<b>TOTAL OTHER/MISCELLANEOUS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,319</b>	<b>\$203,319</b>
<b>SUPPLIES AND MATERIALS</b>							
561800	CDBG	PROGRAM SUPPLIES	\$0	\$0	\$0	\$1,000	\$1,000
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>OPERATING TRANSFERS OUT</b>							
591500	CDBG	TRANSFER TO INTERNAL SERVICE	\$18,344	\$19,840	\$19,840	\$19,840	\$19,840
<b>TOTAL OPERATING TRANSFERS OUT</b>			<b>\$18,344</b>	<b>\$19,840</b>	<b>\$19,840</b>	<b>\$19,840</b>	<b>\$19,840</b>
<b>TOTAL BDA- REHABILITATION</b>			<b>\$79,309</b>	<b>\$87,112</b>	<b>\$86,912</b>	<b>\$292,064</b>	<b>\$292,064</b>

**CITY OF BRISTOL, CONNECTICUT  
2016-2017 EXPENDITURE DETAIL**

**BRISTOL DEVELOPMENT AUTHORITY**

**1044103 BDA- CDBG- ADMINISTRATION**

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	REVISED BUDGET 2015-2016	BUDGET REQUEST 2016-2017	BOF APPROVED 2016-2017
<b>SALARIES</b>							
514000	CDBG	REGULAR WAGES	\$72,722	\$76,120	\$76,120	\$75,860	\$75,860
515100	CDBG	OVERTIME	0	500	500	500	500
<b>TOTAL SALARIES</b>			<b>\$72,722</b>	<b>\$76,620</b>	<b>\$76,620</b>	<b>\$76,360</b>	<b>\$76,360</b>
<b>CONTRACTUAL SERVICES</b>							
531000	CDBG	PROFESSIONAL FEES AND SERVICES	\$60	\$2,000	\$2,000	\$2,000	\$2,000
553000	CDBG	TELEPHONE	0	50	50	50	50
553100	CDBG	POSTAGE	258	400	400	400	400
554000	CDBG	TRAVEL REIMBURSEMENT	402	895	895	895	895
555000	CDBG	PRINTING AND BINDING	81	600	600	600	600
557700	CDBG	ADVERTISING	4,111	3,500	3,500	3,500	3,500
581120	CDBG	CONFERENCE AND MEMBERSHIPS	1,329	1,000	1,000	1,000	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$6,241</b>	<b>\$8,445</b>	<b>\$8,445</b>	<b>\$8,445</b>	<b>\$8,445</b>
<b>BENEFITS</b>							
520100	CDBG	LIFE INSURANCE	\$84	\$90	\$90	\$90	\$90
520500	CDBG	DISABILITY INSURANCE	1	30	30	30	30
520700	CDBG	F.I.C.A.	4,439	4,720	4,720	4,710	4,710
520750	CDBG	MEDICARE INSURANCE	1,038	1,105	1,105	1,105	1,105
<b>TOTAL BENEFITS</b>			<b>\$5,562</b>	<b>\$5,945</b>	<b>\$5,945</b>	<b>\$5,935</b>	<b>\$5,935</b>
<b>SUPPLIES AND MATERIALS</b>							
561800	CDBG	PROGRAM SUPPLIES	\$966	\$1,160	\$1,160	\$1,160	\$1,160
569000	CDBG	OFFICE SUPPLIES	675	1,410	1,410	1,410	1,410
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$1,641</b>	<b>\$2,570</b>	<b>\$2,570</b>	<b>\$2,570</b>	<b>\$2,570</b>
<b>MISCELLANEOUS</b>							
587902	CDBG	FAIR HOUSING	\$879	\$3,000	\$3,000	\$3,000	\$3,000
<b>TOTAL MISCELLANEOUS</b>			<b>\$879</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>OPERATING TRANSFERS OUT</b>							
591500	CDBG	TRANSFER TO INTERNAL SERVICE	\$8,389	\$10,975	\$10,975	\$10,975	\$10,975
<b>TOTAL OPERATING TRANSFERS OUT</b>			<b>\$8,389</b>	<b>\$10,975</b>	<b>\$10,975</b>	<b>\$10,975</b>	<b>\$10,975</b>
<b>TOTAL BDA- CDBG- ADMINISTRATION</b>			<b>\$95,434</b>	<b>\$107,555</b>	<b>\$107,555</b>	<b>\$107,285</b>	<b>\$107,285</b>

**CITY OF BRISTOL, CONNECTICUT  
2016-2017 EXPENDITURE DETAIL**

**BRISTOL DEVELOPMENT AUTHORITY 104**

**1044104 BDA- PUBLIC SERVICE GRANTS**

<b>OBJECT</b>	<b>PROJECT</b>	<b>DESCRIPTION</b>	<b>PRIOR YEAR ACTUAL 2014-2015</b>	<b>ORIGINAL BUDGET 2015-2016</b>	<b>REVISED BUDGET 2015-2016</b>	<b>BUDGET REQUEST 2016-2017</b>	<b>BOF APPROVED 2016-2017</b>
<b>MISCELLANEOUS</b>							
585011	CDBG	ST. VINCENT DEPAUL	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
585013	CDBG	PRUDENCE CRANDALL	0	5,000	5,000	0	0
585105	CDBG	SOUP KITCHEN	11,000	9,000	9,000	9,000	9,000
585116	CDBG	BOYS AND GIRLS CLUB- OUTREACH PROGRAM	30,000	28,000	28,000	28,000	28,000
585156	CDBG	BCO CASE MANAGER	24,500	20,000	20,000	15,300	15,300
585157	CDBG	BCO WARMING CENTER	0	0	10,000	0	0
	CDBG	UNITED WAY/BECA COORDINATOR	0	0	0	8,800	8,800
	CDBG	ZION LUTHERN SENIOR SUPP FOOD COORD.	0	0	0	4,000	4,000
<b>TOTAL MISCELLANEOUS</b>			<b>\$88,000</b>	<b>\$84,500</b>	<b>\$94,500</b>	<b>\$87,600</b>	<b>\$87,600</b>
<b>TOTAL BDA- PUBLIC SERVICE GRANTS</b>			<b>\$88,000</b>	<b>\$84,500</b>	<b>\$94,500</b>	<b>\$87,600</b>	<b>\$87,600</b>

**CITY OF BRISTOL, CONNECTICUT  
2016-2017 EXPENDITURE DETAIL**

**BRISTOL DEVELOPMENT AUTHORITY 104**

**1044105 BDA- CDBG PROJECTS**

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	REVISED BUDGET 2015-2016	BUDGET REQUEST 2016-2017	BOF APPROVED 2016-2017
<b>MISCELLANEOUS</b>							
587110	CDBG	COMMERCIAL REHABILITATION	\$0	\$0	\$0	\$0	\$0
587314	CDBG	WEST END- SIDEWALK REPLACEMENT	0	0	0	0	0
587318	CDBG	DEMOLITION	0	0	0	0	0
587319	CDBG	MCCABE-WATERS LITTLE LEAGUE SAFETY	0	0	0	0	0
587320	CDBG	KOMENETSKY/BONNIE ACRES HOUSING	0	0	0	0	0
587321	CDBG	BARC WINDOWS, ADMIN AREAS	0	0	0	0	0
587322	CDBG	BARC WINDOWS- GENERAL FACILITY AREA	0	0	0	0	0
587325	CDBG	BHS- OIL TANK	0	0	0	0	0
587326	CDBG	N.E. CAROUSEL MUSEUM ROOF	0	0	0	0	0
587327	CDBG	BEULAH AME ZION CHURCH ROOF	0	0	0	0	0
587328	CDBG	BRISTOL - ARC LAKE AVE ROOF	0	26,357	26,357	0	0
587329	CDBG	SHEPARD MEADOWS THERAPEUTIC RIDING CENTER	0	6,500	6,500	0	0
587330	CDBG	SUMMER STREET SIDEWALKS	0	0	68,000	0	0
	CDBG	SIDEWALK REPLACEMENTS	0	0	0	88,173	88,173
	CDBG	KOMANETSKY ESTATES KITCH UPGRADE	0	0	0	14,000	14,000
	CDBG	BARC - FLOORING REPLACEMENT LAKE AVE	0	0	0	15,000	15,000
	CDBG	BHS - ADA DOOR	0	0	0	7,000	7,000
<b>TOTAL MISCELLANEOUS</b>			<b>\$0</b>	<b>\$32,857</b>	<b>\$100,857</b>	<b>\$124,173</b>	<b>\$124,173</b>
<b>TOTAL BDA- CDBG PROJECTS</b>			<b>\$0</b>	<b>\$32,857</b>	<b>\$100,857</b>	<b>\$124,173</b>	<b>\$124,173</b>