

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

**PINE LAKE CHALLENGE COURSE FUND**

**1321032 REVENUES**

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

**CITY OF BRISTOL, CONNECTICUT  
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 BOARD OF FINANCE
<b>SALARIES</b>							
515100		OVERTIME	\$1,289	\$985	\$985	\$985	\$985
515300		SEASONAL WAGES	91,747	115,000	115,000	90,765	90,765
		<b>TOTAL SALARIES</b>	<b>\$93,036</b>	<b>\$115,985</b>	<b>\$115,985</b>	<b>\$91,750</b>	<b>\$91,750</b>
<b>CONTRACTUAL SERVICES</b>							
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
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$17,289</b>	<b>\$29,605</b>	<b>\$29,605</b>	<b>\$20,250</b>	<b>\$20,250</b>
<b>SUPPLIES AND MATERIALS</b>							
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
		<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>\$2,650</b>	<b>\$5,300</b>	<b>\$5,300</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>CAPITAL OUTLAY</b>							
579999		CAPITAL OUTLAY		\$0	\$0	\$60,000	\$0
		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>
<b>TOTAL PINE LAKE CHALLENGE COURSE</b>			<b>\$112,975</b>	<b>\$150,890</b>	<b>\$150,890</b>	<b>\$175,000</b>	<b>\$115,000</b>