

**2021-2022 REVENUE DETAIL**

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

**104 REVENUES**

<b>OBJECT</b>	<b>PROJECT</b>	<b>DESCRIPTION</b>	<b>2020 ACTUAL REVENUE</b>	<b>2021 ORIGINAL BUDGET</b>	<b>2021 REVISED BUDGET</b>	<b>2022 BUDGET REQUEST</b>	<b>2022 BOARD OF FINANCE</b>
<b>1044101 BDA- CITYSHARE</b>							
490001		TRANSFER IN GENERAL FUND	\$402,787	\$431,010	\$431,010	\$451,460	\$451,460
		<b>TOTAL BDA- CITYSHARE</b>	<b>\$402,787</b>	<b>\$431,010</b>	<b>\$431,010</b>	<b>\$451,460</b>	<b>\$451,460</b>
<b>1044103 BDA- CDBG- ADMINISTRATION</b>							
431025		CDBG ENTITLEMENT	\$124,237	\$669,779	\$669,779	\$653,957	\$653,957
431083		REPROGRAMMING FUNDS CDBG	0	41,000	41,000	23,092	23,092
431084		PROGRAM INCOME	26,545	17,910	17,910	35,000	35,000
		<b>TOTAL BDA- CDBG- ADMINISTRATION</b>	<b>\$150,782</b>	<b>\$728,689</b>	<b>\$728,689</b>	<b>\$712,049</b>	<b>\$712,049</b>
		<b>TOTAL BRISTOL DEVELOPMENT AUTHORITY</b>	<b>\$553,569</b>	<b>\$1,159,699</b>	<b>\$1,159,699</b>	<b>\$1,163,509</b>	<b>\$1,163,509</b>

## 2021-2022 EXPENDITURE DETAIL

### COMMUNITY DEVELOPMENT BLOCK GRANT FUND

#### 1044101 EXPENDITURES - CITY SHARE

OBJECT	PROJECT	DESCRIPTION	2020 ACTUAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2022 BUDGET REQUEST	2022 BOARD OF FINANCE
<b>SALARIES</b>							
514000	G2021	REGULAR WAGES	\$280,370	\$288,385	\$288,385	\$301,270	\$301,270
515100	G2021	OVERTIME	1,101	1,000	1,000	1,500	1,500
515200	G2021	PART TIME WAGES	1,920	1,920	0	0	0
517000	G2021	OTHER WAGES	0	2,400	2,400	2,410	2,410
<b>TOTAL SALARIES</b>			<b>\$283,391</b>	<b>\$293,705</b>	<b>\$291,785</b>	<b>\$305,180</b>	<b>\$305,180</b>
<b>CONTRACTUAL SERVICES</b>							
531000	G2021	PROFESSIONAL FEES AND SERVICES	\$2,105	\$9,100	\$9,100	\$9,100	\$9,100
553000	G2021	TELEPHONE	46	150	150	150	150
553100	G2021	POSTAGE	510	1,000	1,000	1,000	1,000
554000	G2021	TRAVEL REIMBURSEMENT	2,490	3,500	3,500	3,500	3,500
555000	G2021	PRINTING AND BINDING	978	1,000	1,000	1,000	1,000
557700	G2021	ADVERTISING	32,093	35,000	35,000	36,700	36,700
581120	G2021	CONFERENCES AND MEMBERSHIPS	7,158	7,500	7,500	7,500	7,500
581260	G2021	MISCELLANEOUS PROMOTIONS	921	1,000	1,000	1,000	1,000
581270	G2021	TRADE SHOWS	1,689	2,500	2,500	1,000	1,000
587467	G2021	DOWNTOWN REVITALIZATION ACTIVITIES	7,600	5,000	5,000	5,000	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$55,590</b>	<b>\$65,750</b>	<b>\$65,750</b>	<b>\$65,950</b>	<b>\$65,950</b>
<b>BENEFITS</b>							
520100	G2021	LIFE INSURANCE	\$399	\$430	\$430	\$430	\$430
520500	G2021	DISABILITY INSURANCE	77	95	95	95	95
520700	G2021	F.I.C.A	16,919	17,880	17,880	18,680	18,680
520750	G2021	MEDICARE INSURANCE	3,957	4,185	4,185	4,370	4,370
<b>TOTAL BENEFITS</b>			<b>\$21,352</b>	<b>\$22,590</b>	<b>\$22,590</b>	<b>\$23,575</b>	<b>\$23,575</b>
<b>SUPPLIES AND MATERIALS</b>							
561800	G2021	PROGRAM SUPPLIES	\$1,266	\$1,500	\$1,500	\$1,500	\$1,500
569000	G2021	OFFICE SUPPLIES	1,107	1,500	1,500	1,500	1,500
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$2,373</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>OPERATING TRANSFERS OUT</b>							
591500	G2021	TRANSFER TO INTERNAL SERVICE	\$40,080	\$47,885	\$47,885	\$53,755	\$53,755
<b>TOTAL OPERATING TRANSFERS OUT</b>			<b>\$40,080</b>	<b>\$47,885</b>	<b>\$47,885</b>	<b>\$53,755</b>	<b>\$53,755</b>
<b>TOTAL BDA- CITYSHARE</b>			<b>\$402,786</b>	<b>\$432,930</b>	<b>\$431,010</b>	<b>\$451,460</b>	<b>\$451,460</b>

## 2021-2022 EXPENDITURE DETAIL

### COMMUNITY DEVELOPMENT BLOCK GRANT FUND

#### 1044102 EXPENDITURES - REHABILITATION

OBJECT	PROJECT	DESCRIPTION	2020 ACTUAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2022 BUDGET REQUEST	2022 BOARD OF FINANCE
<b>SALARIES</b>							
514000	G2021	REGULAR WAGES	\$73,779	\$75,055	\$75,055	\$76,745	\$76,745
515100	G2021	OVERTIME- BDA REHAB	654	1,000	1,000	1,500	1,500
<b>TOTAL SALARIES</b>			<b>\$74,433</b>	<b>\$76,055</b>	<b>\$76,055</b>	<b>\$78,245</b>	<b>\$78,245</b>
<b>CONTRACTUAL SERVICES</b>							
531000	CDBG	PROFESSIONAL FEES	\$675	\$2,000	\$2,000	\$2,000	\$2,000
554000	G2021	TRAVEL REIMBURSEMENT	734	1,000	1,000	1,500	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$1,409</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,500</b>	<b>\$3,500</b>
<b>BENEFITS</b>							
520100	G2021	LIFE INSURANCE	\$84	\$70	\$70	\$70	\$70
520500	G2021	DISABILITY INSURANCE	22	30	30	30	30
520700	G2021	F.I.C.A.	4,402	4,655	4,655	4,760	4,760
520750	G2021	MEDICARE INSURANCE	1,030	1,090	1,090	1,115	1,115
<b>TOTAL BENEFITS</b>			<b>\$5,538</b>	<b>\$5,845</b>	<b>\$5,845</b>	<b>\$5,975</b>	<b>\$5,975</b>
<b>OTHER/MISCELLANEOUS</b>							
587100	G2021	RESIDENTIAL REHABILITATION	\$295,837	\$246,434	\$476,926	\$276,092	\$276,092
587105	G2021	RESIDENTIAL REHABILITATION-MULTI	34,234	50,000	59,874	25,000	25,000
<b>TOTAL OTHER/MISCELLANEOUS</b>			<b>\$330,071</b>	<b>\$296,434</b>	<b>\$536,800</b>	<b>\$301,092</b>	<b>\$301,092</b>
<b>SUPPLIES AND MATERIALS</b>							
561800	G2021	PROGRAM SUPPLIES	\$0	\$1,000	\$1,000	\$1,000	\$1,000
			<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>OPERATING TRANSFERS OUT</b>							
591500	G2021	TRANSFER TO INTERNAL SERVICE	\$20,645	\$24,375	\$24,375	\$25,835	\$25,835
<b>TOTAL OPERATING TRANSFERS OUT</b>			<b>\$20,645</b>	<b>\$24,375</b>	<b>\$24,375</b>	<b>\$25,835</b>	<b>\$25,835</b>
<b>TOTAL REHABILITATION</b>			<b>\$432,096</b>	<b>\$406,709</b>	<b>\$647,075</b>	<b>\$415,647</b>	<b>\$415,647</b>

## 2021-2022 EXPENDITURE DETAIL

### COMMUNITY DEVELOPMENT BLOCK GRANT FUND

#### 1044103 EXPENDITURES - ADMINISTRATION

OBJECT	PROJECT	DESCRIPTION	2020 ACTUAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2022 BUDGET REQUEST	2022 BOARD OF FINANCE
<b>SALARIES</b>							
514000	G2021	REGULAR WAGES	\$59,461	\$66,675	\$66,675	\$68,310	\$68,310
515100	G2021	OVERTIME	111	500	500	500	500
<b>TOTAL SALARIES</b>			<b>\$59,572</b>	<b>\$67,175</b>	<b>\$67,175</b>	<b>\$68,810</b>	<b>\$68,810</b>
<b>CONTRACTUAL SERVICES</b>							
531000	G2021	PROFESSIONAL FEES AND SERVICES	\$22,980	\$23,050	\$29,000	\$5,000	\$5,000
553100	G2021	POSTAGE	230	400	400	400	400
554000	G2021	TRAVEL REIMBURSEMENT	0	1,000	1,000	1,000	1,000
555000	G2021	PRINTING AND BINDING	34	600	600	500	500
557700	G2021	ADVERTISING	2,970	3,500	3,500	3,500	3,500
581120	G2021	CONFERENCE AND MEMBERSHIPS	287	2,000	2,000	2,000	2,000
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$26,501</b>	<b>\$30,550</b>	<b>\$36,500</b>	<b>\$12,400</b>	<b>\$12,400</b>
<b>BENEFITS</b>							
520100	G2021	LIFE INSURANCE	\$63	\$115	\$115	\$115	\$115
520500	G2021	DISABILITY INSURANCE	11	25	25	25	25
520700	G2021	F.I.C.A.	3,693	4,135	4,135	4,235	4,235
520750	G2021	MEDICARE INSURANCE	864	970	970	990	990
<b>TOTAL BENEFITS</b>			<b>\$4,631</b>	<b>\$5,245</b>	<b>\$5,245</b>	<b>\$5,365</b>	<b>\$5,365</b>
<b>SUPPLIES AND MATERIALS</b>							
561800	G2021	PROGRAM SUPPLIES	\$35	\$1,000	\$1,000	\$1,000	\$1,000
569000	G2021	OFFICE SUPPLIES	266	500	500	500	500
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$301</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>MISCELLANEOUS</b>							
587902	G2021	FAIR HOUSING	\$225	\$3,000	\$3,000	\$3,000	\$3,000
<b>TOTAL MISCELLANEOUS</b>			<b>\$225</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>OPERATING TRANSFERS OUT</b>							
591500	G2021	TRANSFER TO INTERNAL SERVICE	\$6,355	\$11,145	\$11,145	\$11,810	\$11,810
<b>TOTAL OPERATING TRANSFERS OUT</b>			<b>\$6,355</b>	<b>\$11,145</b>	<b>\$11,145</b>	<b>\$11,810</b>	<b>\$11,810</b>
<b>TOTAL ADMINISTRATION</b>			<b>\$97,585</b>	<b>\$118,615</b>	<b>\$124,565</b>	<b>\$102,885</b>	<b>\$102,885</b>

## 2021-2022 EXPENDITURE DETAIL

### COMMUNITY DEVELOPMENT BLOCK GRANT FUND

#### 1044104 EXPENDITURES - PUBLIC SERVICE GRANTS

OBJECT	PROJECT	DESCRIPTION	2020 ACTUAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2022 BUDGET REQUEST	2022 BOARD OF FINANCE
<b>MISCELLANEOUS</b>							
585011	G2021	ST. VINCENT DEPAUL	\$24,000	\$25,000	\$25,000	\$0	\$0
585013	G2022	PRUDENCE CRANDALL	8,000	7,465	7,465	10,000	10,000
585014	G2022	YWCA SEXUAL ASSAULT CRISIS SERVICES	8,000	0	0	5,093	5,093
585024	G2021	SALVATION ARMY BRISTOL CORPS	0	7,000	7,000	0	0
585114	G2022	FAMILY RESOURCE CENTERS	0	3,000	3,000	4,000	4,000
585116	G2022	BOYS AND GIRLS CLUB- OUTREACH PROGRAM	24,999	23,000	23,000	20,000	20,000
585128	G2022	ADULT ED - INTRO TO MANUF	0	0	0	25,000	25,000
585156	G2022	HRA CASE MANAGEMENT	20,000	20,000	20,000	20,000	20,000
585161	G2020	FOR GOODNESS SAKE	1,571	0	0	0	0
585163	G2022	UNITED WAY - WALSH SUMMER WORK EXPERIENCE	5,000	4,000	4,000	4,000	4,000
585164	G2021	AGAPE HOUSE	0	11,000	11,000	0	0
587329	G2022	SHEPARD MEADOWS	4,000	4,000	4,000	10,000	10,000
<b>TOTAL MISCELLANEOUS</b>			<b>\$95,571</b>	<b>\$104,465</b>	<b>\$104,465</b>	<b>\$98,093</b>	<b>\$98,093</b>
<b>TOTAL PUBLIC SERVICE GRANTS</b>			<b>\$95,571</b>	<b>\$104,465</b>	<b>\$104,465</b>	<b>\$98,093</b>	<b>\$98,093</b>

## 2021-2022 EXPENDITURE DETAIL

### COMMUNITY DEVELOPMENT BLOCK GRANT FUND

#### 1044105 EXPENDITURES - CDBG PROJECTS

OBJECT	PROJECT	DESCRIPTION	2020 ACTUAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2022 BUDGET REQUEST	2022 BOARD OF FINANCE
<b>MISCELLANEOUS</b>							
585108	G2022	NEIGHBORHOOD HOS WATER/SEWER	0	0	0	10,000	10,000
585122	G2022	BRC KITCHEN	0	0	0	12,500	12,500
587314	G2019	WE SIDEWALKS	\$13,960	\$0	\$0	\$0	\$0
587011	G2021	OZ SIDEWALKS	0	50,000	50,000	0	0
587012	G2022	KOMANETSKY CONG HOUSING	15,429	20,000	20,000	10,000	10,000
587013	G2021	DISABLED AMERICAN VETERANS - ADA ACCESSIBILITY	0	25,000	25,000	0	0
587014	G2021	IMAGINE NATION	0	10,000	10,000	0	0
587016	G2021	NEW ENGLAND CAROUSEL MUSEUM - SAFETY LIGHTING	0	15,000	15,000	0	0
587327	G2020	BEULAH ZION CHURCH RENOVATIONS	25,000	0	0	0	0
587328	G2022	BARC ROOF	0	0	0	25,000	25,000
587331	G2022	SIDEALKS	0	0	0	37,924	37,924
587342	G2020	TURNING POINT CHRISTIAN CENTER - HVAC/WINDOWS	30,000	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>			<b>\$54,389</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$95,424</b>	<b>\$95,424</b>
<b>CDBG PROJECTS</b>			<b>\$54,389</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$95,424</b>	<b>\$95,424</b>