

**CITY OF BRISTOL, CONNECTICUT
2021-2022 BUDGET
GENERAL FUND REVENUE SUMMARY**

ORGCODE	OBJECT	PROJ	REVENUE SOURCE	2020 ACTUAL REVENUE	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2022 REVENUE REQUEST	2022 APPROVED BUDGET
SOURCE			TAXES AND PRIOR LEVIES					
0011016	401000		CURRENT PROPERTY TAXES	\$147,480,821	\$150,731,450	\$150,731,450	\$162,813,950	153,603,740
0011016	401001		PRIOR LEVIES	1,368,896	1,300,000	1,300,000	1,300,000	1,300,000
0011016	401002		60 DAY:GAAP	(22,900)	0	0	0	0
0011016	401005		MV SUPPLEMENT	1,927,934	1,400,000	1,400,000	1,400,000	1,500,000
TOTAL			TAXES AND PRIOR LEVIES	\$150,754,751	\$153,431,450	\$153,431,450	\$165,513,950	\$156,403,740
SOURCE			INTEREST & LIEN FEES ON DELINQUENT TAXES					
0011016	410000		INTEREST & LIEN FEES	\$864,583	\$775,000	\$775,000	\$775,000	\$775,000
TOTAL			INTEREST & LIEN FEES ON DELINQUENT TAXES	\$864,583	\$775,000	\$775,000	\$775,000	\$775,000
SOURCE			LICENSES, PERMITS & FEES					
0011014	422003		ASSESSOR LATE FILING FEE	\$400	\$2,000	\$2,000	\$1,100	\$1,100
0011016	442441		DELINQUENT FEES	445	1,000	1,000	1,000	1,000
0011018	421000		CIRCUIT COURT FINES	1,599	4,000	4,000	4,000	4,000
0011023	422022		DOG PENALTY	422	700	700	600	600
0011023	441001		MERCHANT LICENSES	500	0	0	0	0
0011023	441002		DOG LICENSES	5,898	7,500	7,500	7,000	7,000
0011023	441005		MARRIAGE LICENSES	2,745	3,000	3,000	3,000	3,000
0011023	442001		CLERK FEES	15,436	12,000	12,000	13,000	13,000
0011023	442002		LIQUOR	1,300	1,500	1,500	1,500	1,500
0011023	442003		NOTARY SER	1,505	2,000	2,000	1,000	1,000
0011023	442004		NOTARY APP	2,260	3,000	3,000	3,000	3,000
0011023	442005		BURIAL PERMITS	5,135	4,100	4,100	4,500	4,500
0011023	442007		TRADE NAME	920	1,100	1,100	1,100	1,100
0011023	442011		VITALS	124,752	120,000	120,000	120,000	120,000
0012110	421002		PARKING VIOLATIONS	78,032	75,000	75,000	75,000	75,000
0012110	421005		ALARM FINES	16,740	17,000	17,000	17,000	17,000
0012110	441000		POLICE REPORT FEES	16,891	14,000	14,000	14,000	14,000
0012110	441008		BINGO/RAFFLES	8,244	12,000	12,000	12,000	12,000
0012615	422015		ZONING VIOLATIONS	0	1,500	1,500	1,500	1,500
0012615	422031		DROP FEE	1,350	2,400	2,400	2,400	2,400
0012615	442006		BUILDING PERMITS	1,444,044	1,200,000	1,200,000	1,200,000	1,225,000
0013010	442008		PUBLIC WORKS EXCAVATION PERMITS	8,160	13,500	13,500	10,000	10,000
0013012	422011		SURCHARGE	0	0	0	0	0
0013012	442009		LAND USE FEES & PERMITS	27,640	18,000	18,000	18,000	18,000
0016010	421001		LIBRARY FINES	11,609	13,000	13,000	5,000	5,000
TOTAL			LICENSES, PERMITS & FEES	\$1,776,027	\$1,528,300	\$1,528,300	\$1,515,700	\$1,540,700
SOURCE			CHARGES FOR SERVICES					
0011014	450102		COPIER CHARGES	\$875	\$1,500	\$1,500	\$250	\$250
0011016	450104		TAX COLLECTOR COPIER	652	350	350	350	350
0011016	450400		C PACE CHARGES FOR SERVICES	3,000	0	0	0	0
0011018	450201		WATER DEPT. REIMBURSEMENT	5,462	1,250	1,250	1,250	1,250
0011018	450205		FORECLOSURE COSTS	0	10,000	10,000	10,000	5,000
0011018	450310		COURT RENTAL	36,694	0	0	0	0
0011018	450320		RENTAL OF 51 HIGH STREET	6,571	15,770	15,770	0	0
0011018	450330		BELLEVUE	0	0	0	18,000	18,000
0011018	450321		OTHER RENTALS	5,028	500	500	7,200	7,200
0011018	450400		MISCELLANEOUS CHARGES	16,634	4,000	4,000	4,000	4,000
0011023	422000		RECORDING FEES	283,222	280,000	280,000	280,000	280,000
0011023	450102		COPIER CHARGES	47,530	46,000	46,000	46,000	46,000
0011023	450115		REAL ESTATE TRANSFER TAX	1,043,239	825,000	825,000	830,000	850,000
0011027	450004		SENIOR CITIZEN NON-RESIDENT FEE	4,189	4,000	4,000	4,000	4,000
0011027	450315		SENIOR CENTER RENTALS	61,202	63,400	63,400	63,400	63,400
0012110	450101		POLICE ID CHARGES	17,150	22,000	22,000	22,000	22,000
0012114	450000		POLICE SPECIAL SERVICES	1,815,950	850,000	850,000	850,000	850,000
0012211	450001		FIRE ADMIN	900	0	0	0	0
0012211	450200		FIRE SERVICES	1,011	1,475	1,475	1,475	1,475
0012312	450116		DOG WARDEN FEES	2,605	3,000	3,000	3,000	3,000
0012615	450102		COPIER CHARGES	6	200	200	200	200
0013010	450003		PUBLIC WORKS FEES	382,758	370,000	370,000	370,000	370,000
0013010	450208		OTHER RECYCLING	15,275	13,200	13,200	13,200	13,200
0013010	450300		ENGINEERING MAPS	224	200	200	200	200
0013010	450303		RECYCLING RECEIPTS - BULK FEES	13,052	11,000	11,000	11,000	11,000
0013010	450400		PUBLIC WORKS MISCELLANEOUS CHARGES	1,955	1,600	1,600	1,600	1,600
0013016	450324		BARREL SALE	14,015	12,000	12,000	15,000	15,000
0013025	450113		PERM PATCH	24,727	0	0	0	0
0016010	450102		COPIER CHARGES	13,870	14,000	14,000	5,000	5,000
0016010	450313		LIBRARY RENTAL	2,140	1,000	1,000	480	480
0017022	450311		MUZZY RENTALS	24,746	25,000	25,000	25,000	30,000
0017022	450321		RENTAL OF PARKS	7,107	8,000	8,000	8,000	20,500
0017022	450322		CONCESSION/MISCELLANEOUS	3,384	6,500	6,500	6,500	6,500
0017022	450400		CHARGES FOR SERVICES	500	400	400	400	400
0017023	450105		SUMMER RECREATION	87,048	276,200	276,200	276,200	281,865
0017023	450107		FALL/WINTER RECREATION PROGRAM	33,084	33,165	33,165	33,165	35,000
0017024	450103		POOL CHARGES	158,182	203,500	203,500	203,500	203,500
TOTAL			CHARGES FOR SERVICES	\$4,133,987	\$3,104,210	\$3,104,210	\$3,110,370	\$3,150,370

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SOURCE			INVESTMENT EARNINGS					
0011019	460001		INTEREST GENERAL FUND	\$1,221,970	\$550,000	\$550,000	\$400,000	\$400,000
0011019	460006		INTEREST ACCOUNTS RECEIVABLE	5,970	6,000	6,000	6,000	6,000
TOTAL			INVESTMENT EARNINGS	\$1,227,940	\$556,000	\$556,000	\$406,000	\$406,000
SOURCE			SALE OF PROPERTY & EQUIPMENT					
0011018	450309		SALE OF PROPERTY & EQUIPMENT	\$60,401	\$75,000	\$75,000	\$75,000	\$75,000
TOTAL			SALE OF PROPERTY & EQUIPMENT	\$60,401	\$75,000	\$75,000	\$75,000	\$75,000
SOURCE			OTHER/MISCELLANEOUS REVENUE					
0011018	454001		MISCELLANEOUS	\$5,490	\$5	\$5	\$5	\$5
0014012	450301		REIMBURSEMENTS SOCIAL SERVICES	64,415	0	0	0	0
0016012	480001		MANROSS LIBRARY TRUST	0	0	20,755	0	0
0016014	480001		MAIN LIBRARY TRUST	4,260	4,310	4,310	4,360	4,360
0016014	480002		LIBRARY TRUST- GOODSSELL	28,600	28,950	28,950	29,310	29,310
0017021	480003		PARK TRUST FUNDS	517,069	400,000	400,000	400,000	400,000
0017021	480004		PARK TRUST- GOODSSELL	24,970	23,330	23,330	23,330	23,330
0017025	450301		WELFARE OTHER	0	7,500	7,500	7,500	7,500
TOTAL			OTHER/MISCELLANEOUS REVENUE	\$644,804	\$464,095	\$484,850	\$464,505	\$464,505
SOURCE			CONTRIBUTIONS					
0011012	470038		PLYMOUTH	\$6,392	\$7,190	\$7,190	\$7,025	\$7,025
0011018	470030		HMO WATER DEPARTMENT CONTRIBUTION	7,543	3,000	3,000	3,000	3,000
0012211	470000		CONTRIBUTIONS	0	0	0	0	0
0012615	470039		PLAINVILLE	36,235	33,930	33,930	33,930	33,930
TOTAL			CONTRIBUTIONS	\$50,170	\$44,120	\$44,120	\$43,955	\$43,955
SOURCE			FEDERAL GRANTS					
0011018	431080		HSG-PILOT	\$118,274	\$100,000	\$100,000	\$100,000	\$110,000
0012413	431003		CIVIL PREPAREDNESS	59	13,500	15,000	15,000	15,000
TOTAL			FEDERAL GRANTS	\$118,333	\$113,500	\$115,000	\$115,000	\$125,000
SOURCE			STATE GRANTS					
0011014	432012		STATE PROPERTY	\$47,877	\$47,880	\$47,880	\$47,875	\$47,875
0011014	432025		HOSPITAL PILOT	380,562	380,560	380,560	380,560	380,560
0011014	432027		TOTAL DISABLED PILOT	13,669	12,500	12,500	15,000	15,000
0011014	432064		VETERANS GRANT	26,159	26,000	26,000	26,000	26,000
0011014	432077		ENTERPRISE ZONE REIMBURSEMENT	65,934	145,000	145,000	170,000	170,000
0011018	432020		TOWN AID ROAD GRANT	662,258	0	0	0	0
0011018	432021		MASHANTUCKET PEQUOT GRANTS	400,282	400,280	400,280	400,280	400,280
0011018	432030		OFF-TRACK BETTING	1,988	50,000	50,000	0	0
0011018	432076		UTILITIES TAX	109,080	100,000	100,000	100,000	100,000
0011018	432817		MUNICIPAL	234,651	234,650	234,650	234,650	234,650
0011027	432146	21G01	DEMAND RESP	0	0	57,275	0	0
0011031	432026		YOUTH BUREAU	41,741	0	0	0	0
0011031	432147		ENHANCEMENT SERVICES	0	0	0	0	0
0011031	432150		JUVENILE DIVERSION	15,304	0	0	0	0
0011031	432820		DIVERSION	0	0	0	0	0
0012115	432050		E-911 SUBSIDY GRANT	138,782	134,500	134,500	134,500	134,500
0012115	432400		EMD GRANT	2,004	6,000	6,000	6,000	6,000
0014654	432079		SCHOOL READINESS	2,863,475	0	2,928,058	0	0
0014654	432080		QUALITY ENHANCEMENT GRANT	18,756	0	18,756	0	0
0015000	432002		EDUCATION COST SHARING GRANT	41,393,638	41,657,310	41,657,310	41,657,310	41,657,310
0015000	432016		HEALTH PUBLIC ACT 481	215,414	150,000	150,000	150,000	150,000
0017025	432026		YOUTH BUREAU		41,745	41,745	41,745	41,745
TOTAL			STATE GRANTS	\$46,631,574	\$43,386,425	\$46,390,514	\$43,363,920	\$43,363,920
SOURCE			OTHER FINANCING SOURCES					
0011018	461002		BUD. FUND BALANCE UNDES	\$0	\$1,000,000	\$2,171,373	\$1,000,000	\$0
TOTAL			OTHER FINANCING SOURCES	\$0	\$1,000,000	\$2,171,373	\$1,000,000	\$0
SOURCE			OPERATING TRANSFERS IN					
0011018	490100		TR-IN SRF	\$22,155	\$0	\$0	\$0	\$0
0011018	490101		TRANSFER IN EQUIP SINKING FUND	\$0	\$0	\$0	\$0	\$1,226,000
0011018	490106		TRANSFER IN SPECIAL GRANTS & DONATIONS	\$0	\$0	\$0	\$0	\$420,000
0011018	490118		TRANSFER IN SEWER	14,452	0	0	0	0
0011018	490180		TRANSFER IN MRSF	0	600,000	600,000	600,000	1,600,000
0013028	490700		TRANSFER TRUST	9,663	0	0	0	0
TOTAL			OTHER FINANCING SOURCES	\$46,270	\$600,000	\$600,000	\$600,000	\$3,246,000
TOTAL REVENUES GENERAL FUND				\$206,308,840	\$205,078,100	\$209,275,817	\$216,983,400	\$209,594,190

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2021-2022 BUDGET
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ORGCODE	DEPARTMENT	2020 ACTUAL EXPENDITURE	2021 ORIGINAL BUDGET	2022 BUDGET REQUEST	2022 APPROVED BUDGET	APPROVED \$ INCREASE/ (DECREASE)	APPROVED % INCREASE/ DECREASE
FUNCTION	GENERAL GOVERNMENT						
0011010	CITY COUNCIL	\$61,299	\$61,065	\$61,065	\$61,065	\$0	0.00%
0011011	MAYOR'S OFFICE	214,566	214,655	214,655	216,500	1,845	0.86%
0011012	PROBATE COURT	40,186	39,900	45,045	43,405	3,505	8.78%
0011013	REGISTRARS OF VOTERS	222,159	285,135	286,310	286,310	1,175	0.41%
0011014	ASSESSOR'S OFFICE	459,054	492,530	505,155	503,155	10,625	2.16%
0011015	BOARD OF ASSESSMENT APPEALS	5,285	7,010	7,010	7,010	0	0.00%
0011016	TAX COLLECTOR	350,474	372,805	395,015	392,365	19,560	5.25%
0011017	PURCHASING	213,774	222,250	227,275	227,275	5,025	2.26%
0011018	COMPTROLLER'S OFFICE	802,609	823,960	829,880	835,260	11,300	1.37%
0011019	TREASURER	125,324	148,040	155,970	155,970	7,930	5.36%
0011020	INFORMATION TECHNOLOGY	1,150,168	1,123,935	1,351,465	1,423,295	299,360	26.63%
0011021	HUMAN RESOURCES	399,194	427,510	433,300	440,705	13,195	3.09%
0011022	CORPORATION COUNSEL	664,621	635,965	939,750	645,785	9,820	1.54%
0011023	TOWN AND CITY CLERK	461,386	483,795	487,690	492,670	8,875	1.83%
0011024	BOARD OF FINANCE	64,937	85,900	87,080	87,080	1,180	1.37%
0011026	HOUSING CODE BOARD OF APPEALS	457	460	460	460	0	0.00%
0011027	DEPARTMENT OF AGING	668,826	712,910	748,580	748,580	35,670	5.00%
0011030	CITY MEMBERSHIPS	75,916	79,880	77,280	77,280	(2,600)	(3.25%)
0011034	COMMUNITY PROMOTIONS	65,003	40,000	75,000	65,000	25,000	62.50%
0011041	BOARDS AND COMMISSIONS	5,936	6,050	6,350	6,350	300	4.96%
TOTAL	GENERAL GOVERNMENT	\$6,051,174	\$6,263,755	\$6,934,335	\$6,715,520	\$451,765	7.21%
FUNCTION	PUBLIC SAFETY						
0012110	POLICE DEPARTMENT ADMINISTRATION	\$1,321,500	\$1,462,160	\$2,128,755	\$1,644,785	\$182,625	12.49%
0012111	POLICE MAINTENANCE	257,017	308,975	319,995	308,995	20	0.01%
0012112	POLICE PATROL & TRAFFIC	10,013,978	10,195,110	11,082,055	10,580,880	385,770	3.78%
0012113	POLICE CRIMINAL INVESTIGATIONS	2,542,640	2,706,460	2,851,915	2,836,915	130,455	4.82%
0012114	POLICE SPECIAL SERVICES	1,296,491	450,000	450,000	450,000	0	0.00%
0012115	POLICE COMMUNICATIONS	1,650,906	1,655,220	1,727,665	1,727,665	72,445	4.38%
	SUB-TOTAL POLICE DEPT.	\$17,082,532	\$16,777,925	\$18,560,385	\$17,549,240	\$771,315	4.60%
0012211	FIRE DEPARTMENT	\$8,691,294	\$9,143,245	\$9,570,355	\$9,250,635	\$107,390	1.17%
0012312	ANIMAL CONTROL	180,322	182,270	192,495	192,495	10,225	5.61%
0012413	EMERGENCY MANAGEMENT	19,695	27,000	30,000	30,000	3,000	11.11%
0012615	BUILDING INSPECTION	587,081	639,365	652,475	652,475	13,110	2.05%
TOTAL	PUBLIC SAFETY	\$26,560,924	\$26,769,805	\$29,005,710	\$27,674,845	\$905,040	3.38%
FUNCTION	PUBLIC WORKS						
0013010	PW ADMINISTRATION	\$408,733	\$392,670	\$457,945	\$416,355	\$23,685	6.03%
0013011	PW ENGINEERING	767,818	895,420	974,050	911,650	16,230	1.81%
0013012	PW LAND USE	218,545	253,845	260,020	260,020	6,175	2.43%
0013013	PW BUILDING MAINTENANCE	1,133,170	1,159,935	1,169,125	1,169,125	9,190	0.79%
0013015	PW STREETS	1,925,466	2,122,005	2,281,785	2,204,800	82,795	3.90%
0013016	PW SOLID WASTE	1,012,204	1,181,385	1,217,580	1,216,380	34,995	2.96%
0013017	PW FLEET MAINTENANCE	1,786,903	1,951,715	1,939,220	1,918,820	(32,895)	(1.69%)
0013018	PW SNOW REMOVAL	795,734	1,075,500	1,092,500	1,092,500	17,000	1.58%
0013019	PW MAJOR ROAD IMPROVEMENTS	4,410,488	22,000	22,000	22,000	0	0.00%
0013020	PW RAILROAD MAINTENANCE	30,221	44,300	64,300	64,300	20,000	45.15%
0013021	PW OTHER CITY BUILDINGS	114,309	104,500	106,000	106,000	1,500	1.44%
0013025	PW PERM PATCH UTILITY	24,727	0	0	0	0	0.00%
0013026	PW FLEET	428,345	818,000	1,053,450	534,000	(284,000)	(34.72%)
0013027	PW LINE PAINTING	17,546	102,025	102,025	102,025	0	0.00%
0013028	STORM WATER MAINTENANCE	9,663	0	0	0	0	0.00%
0013040	PW STREET LIGHTING	190,599	228,000	205,000	205,000	(23,000)	(10.09%)
TOTAL	PUBLIC WORKS	\$13,274,471	\$10,351,300	\$10,945,000	\$10,222,975	(\$128,325)	(1.24%)

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FUNCTION	HEALTH & SOCIAL SERVICES						
0014210	BRISTOL/BURLINGTON HEALTH	\$3,216,455	\$3,416,455	\$3,682,135	\$3,632,135	\$215,680	0.00%
0014500	OUTSIDE AGENCIES	102,892	72,780	116,240	88,595	15,815	21.73%
0014550	CEMETERY UPKEEP	79,019	79,020	79,020	79,020	0	0.00%
0014654	SCHOOL READINESS	2,929,910	25,000	25,000	25,000	0	0.00%
TOTAL	HEALTH & SOCIAL SERVICES	\$6,328,276	\$3,593,255	\$3,902,395	\$3,824,750	\$231,495	6.05%
FUNCTION	LIBRARIES						
0016010	MAIN LIBRARY	\$1,847,643	\$1,976,290	\$2,017,975	\$1,964,555	(\$11,735)	(0.59%)
0016011	CHILDREN'S LIBRARY	49,095	59,000	59,000	59,000	0	0.00%
0016012	MANROSS LIBRARY	382,012	402,830	412,070	412,070	9,240	2.29%
0016014	LIBRARY TRUSTS	31,517	33,260	33,670	33,670	410	1.23%
TOTAL	LIBRARIES	\$2,310,267	\$2,471,380	\$2,522,715	\$2,469,295	(\$2,085)	(0.08%)
FUNCTION	PARKS, RECREATION, YOUTH & COMMUNITY SERVICES						
0017021	PARKS ADMINISTRATION	\$405,716	\$406,930	\$534,885	\$536,445	129,515	31.83%
0017022	PARKS GROUNDS AND FACILITIES	1,284,063	1,519,095	1,758,490	1,548,490	29,395	1.94%
0017023	RECREATION	322,285	603,050	641,210	615,710	12,660	2.10%
0017024	AQUATICS	621,880	755,265	1,023,045	780,545	25,280	3.35%
0017025	YOUTH AND COMMUNITY SERVICES	402,685	473,465	472,405	452,405	(21,060)	0.00%
TOTAL	PARKS, RECREATION, YOUTH & COMMUNITY SERVICES	\$3,036,629	\$3,757,805	\$4,430,035	\$3,933,595	\$175,790	4.68%
FUNCTION	MISCELLANEOUS & OTHER USES						
0018101	RETIREMENT BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00%
0018102	EMPLOYEE BENEFITS	\$2,551,355	\$1,886,395	\$1,946,375	\$1,946,375	\$59,980	3.18%
0018105	INSURANCE	939,331	965,350	1,042,500	1,042,500	77,150	7.99%
0018106	ALL OTHER	380,657	1,446,330	1,495,950	1,390,950	(55,380)	(3.83%)
0018107	OTHER POST EMPLOYMENT BENEFITS	1,450,000	1,300,000	1,300,000	1,200,000	(100,000)	(7.69%)
0018108	OPERATING TRANSFERS OUT	50,375,699	27,000,725	29,509,385	27,347,385	346,660	1.28%
0018310	PUBLIC BUILDINGS	250,000	250,000	371,000	176,000	(74,000)	(29.60%)
TOTAL	MISCELLANEOUS & OTHER USES	\$55,947,042	\$32,848,800	\$35,665,210	\$33,103,210	\$254,410	0.77%
TOTAL	GENERAL CITY	\$113,508,783	\$86,056,100	\$93,405,400	\$87,944,190	\$1,888,090	2.15%
FUNCTION	EDUCATION						
0015000	EDUCATION	\$97,837,863	\$119,022,000	\$123,578,000	\$121,650,000	\$2,628,000	2.21%
TOTAL	EDUCATION	\$97,837,863	\$119,022,000	\$123,578,000	\$121,650,000	\$2,628,000	2.21%
TOTAL	GENERAL FUND	\$211,346,646	\$205,078,100	\$216,983,400	\$209,594,190	\$4,516,090	2.20%