

**CITY OF BRISTOL, CONNECTICUT
2010-2011
GENERAL FUND REVENUE ESTIMATE**

11.

| ORGCODE | OBJECT | REVENUE SOURCE | 2009 ACTUAL REVENUE | 2010 ORIGINAL BUDGET | 2010 REVISED BUDGET | 2011 REVENUE REQUEST | 2011 BOF ESTIMATE |
|---------------|--------|---|---------------------------|----------------------------|---------------------------|----------------------------|-------------------------|
| SOURCE | | TAXES AND PRIOR LEVIES | | | | | |
| 0011016 | 401000 | CURRENT PROPERTY TAXES | \$108,099,229 | \$108,513,840 | \$108,513,840 | \$108,513,840 | \$109,013,840 |
| 0011016 | 401001 | PRIOR LEVIES | 1,868,963 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 0011016 | 401002 | 60-DAY GAAP | 80,090 | 0 | 0 | 0 | 0 |
| TOTAL | | TAXES AND PRIOR LEVIES | \$110,048,282 | \$110,013,840 | \$110,013,840 | \$110,013,840 | \$110,513,840 |
| SOURCE | | INTEREST & LIEN FEES ON DELINQUENT TAXES | | | | | |
| 0011016 | 410000 | INTEREST & LIEN FEES | \$1,087,483 | \$600,000 | \$600,000 | \$550,000 | \$550,000 |
| TOTAL | | INTEREST & LIEN FEES ON DELINQUENT TAX | \$1,087,483 | \$600,000 | \$600,000 | \$550,000 | \$550,000 |
| SOURCE | | LICENSES, PERMITS & FEES | | | | | |
| 0011014 | 422003 | ASSESSOR LATE FILING FEE | \$770 | \$750 | \$750 | \$750 | \$750 |
| 0011018 | 421000 | CIRCUIT COURT FINES | 1,589 | 750 | 750 | 800 | 800 |
| 0011023 | 422020 | DOG PENALTY | 479 | 1,000 | 1,000 | 1,000 | 1,000 |
| 0011023 | 441001 | MERCHANDISING LICENSES | 7,015 | 4,000 | 4,000 | 4,000 | 4,000 |
| 0011023 | 441002 | DOG LICENSES | 8,508 | 8,000 | 8,000 | 8,000 | 8,000 |
| 0011023 | 441004 | HUNTING AND FISHING LICENSES | 1,715 | 2,500 | 2,500 | 800 | 800 |
| 0011023 | 441005 | MARRIAGE LICENSES | 3,940 | 3,500 | 3,500 | 3,500 | 3,500 |
| 0011023 | 442001 | CLERK FEES | 7,496 | 8,000 | 8,000 | 7,000 | 7,000 |
| 0011023 | 442002 | LIQUOR | 178 | 150 | 150 | 150 | 150 |
| 0011023 | 442003 | NOTARY SER | 2,900 | 2,500 | 2,500 | 2,500 | 2,500 |
| 0011023 | 442004 | NOTARY APP | 2,080 | 1,500 | 1,500 | 1,500 | 1,500 |
| 0011023 | 442005 | BURIAL PERMITS | 2,403 | 2,000 | 2,000 | 2,000 | 2,000 |
| 0011023 | 442007 | TRADE NAME | 760 | 1,000 | 1,000 | 800 | 800 |
| 0011023 | 442011 | VITALS | 80,014 | 70,000 | 70,000 | 80,000 | 80,000 |
| 0012110 | 421002 | PARKING VIOLATIONS | 70,281 | 50,000 | 50,000 | 50,000 | 50,000 |
| 0012110 | 421005 | ALARM FINES | 37,895 | 35,000 | 35,000 | 28,000 | 28,000 |
| 0012110 | 441000 | POLICE REPORT FEES | 15,132 | 7,500 | 7,500 | 13,000 | 13,000 |
| 0012615 | 442006 | BUILDING PERMITS | 525,492 | 500,000 | 500,000 | 460,000 | 460,000 |
| 0013010 | 442008 | PUBLIC WORKS EXCAVATION PERMITS | 7,070 | 11,500 | 11,500 | 8,000 | 8,000 |
| 0013012 | 442009 | LAND USE FEES & PERMITS | 16,185 | 12,000 | 12,000 | 16,000 | 16,000 |
| 0014240 | 422015 | BLIGHT COMMITTEE FEES/VIOLATIONS | 1,290 | 0 | 0 | 0 | 0 |
| 0014240 | 422025 | BUILDING FINES | 720 | 0 | 0 | 0 | 0 |
| 0016010 | 421001 | LIBRARY FINES | 30,026 | 23,000 | 23,000 | 25,000 | 25,000 |
| TOTAL | | LICENSES, PERMITS & FEES | \$823,938 | \$744,650 | \$744,650 | \$712,800 | \$712,800 |
| SOURCE | | CHARGES FOR SERVICES | | | | | |
| 0011014 | 450102 | COPIER CHARGES | \$2,713 | \$1,750 | \$1,750 | \$1,750 | \$1,750 |
| 0011014 | 450109 | STREET BOOK SALES | 30 | 0 | 0 | 0 | 0 |
| 0011016 | 450104 | TAX COLLECTOR COPIER | 1,609 | 0 | 0 | 600 | 600 |
| 0011016 | 450209 | TALL GRASS ABATEMENT | 0 | 0 | 0 | 1,000 | 1,000 |
| 0011016 | 450420 | CODE ENFORCEMENT FINES | 279,259 | 20,000 | 20,000 | 10,000 | 10,000 |
| 0011018 | 450201 | WATER DEPT. REIMBURSEMENT | 1,810 | 5,000 | 5,000 | 3,500 | 3,500 |
| 0011018 | 450205 | FORECLOSURE COSTS | 10,878 | 25,000 | 25,000 | 25,000 | 25,000 |
| 0011018 | 450310 | COURT RENTAL | 146,777 | 140,000 | 140,000 | 70,000 | 70,000 |
| 0011018 | 450320 | RENTAL OF 51 HIGH STREET | 13,569 | 13,560 | 13,560 | 13,560 | 13,560 |
| 0011018 | 450321 | OTHER RENTALS | 1 | 5 | 5 | 5 | 5 |
| 0011018 | 450400 | MISCELLANEOUS CHARGES | 17,966 | 17,500 | 17,500 | 17,500 | 17,500 |
| 0011023 | 422000 | RECORDING FEES | 257,785 | 280,000 | 280,000 | 270,000 | 270,000 |
| 0011023 | 450102 | COPIER CHARGES | 38,917 | 40,000 | 40,000 | 40,000 | 40,000 |
| 0011023 | 450115 | REAL ESTATE TRANSFER TAX | 708,084 | 850,000 | 850,000 | 800,000 | 800,000 |
| 0011023 | 450302 | SALE OF ORDINANCES | 300 | 150 | 150 | 150 | 150 |
| 0011027 | 450004 | SENIOR CITIZEN NON-RESIDENT FEE | 1,816 | 1,800 | 1,800 | 1,800 | 1,800 |
| 0011027 | 450315 | SENIOR CENTER RENTALS | 66,851 | 66,995 | 66,995 | 70,000 | 70,000 |
| 0012110 | 450101 | POLICE ID CHARGES | 14,659 | 7,500 | 7,500 | 12,000 | 12,000 |
| 0012114 | 450000 | POLICE SPECIAL SERVICES | 1,216,957 | 475,000 | 475,000 | 1,000,000 | 600,000 |
| 0012211 | 450200 | FIRE SERVICES | 519 | 1,000 | 1,000 | 500 | 500 |
| 0012312 | 450116 | DOG WARDEN CHARGES | 2,995 | 3,000 | 3,000 | 3,000 | 3,000 |
| 0012312 | 450314 | PLYMOUTH RENTAL OF DOG POUND | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 |
| 0012615 | 450102 | COPIER CHARGES | 402 | 200 | 200 | 0 | 0 |
| 0013010 | 450003 | PUBLIC WORKS FEES | 243,074 | 212,500 | 212,500 | 233,750 | 233,750 |
| 0013010 | 450208 | OTHER RECYCLING | 11,667 | 11,100 | 11,100 | 11,100 | 11,100 |
| 0013010 | 450300 | ENGINEERING MAPS | 2,502 | 2,000 | 2,000 | 2,000 | 2,000 |
| 0013010 | 450303 | RECYCLING RECEIPTS | 89,200 | 100,000 | 100,000 | 130,460 | 130,460 |

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|---------------|---------|---|---------------------------|----------------------------|---------------------------|----------------------------|-------------------------|
| 0013010 | 450400 | PUBLIC WORKS MISCELLANEOUS CHARGES | 26 | 20 | 20 | 0 | 0 |
| 0013016 | 450324 | BARREL SALE | 11,219 | 7,000 | 7,000 | 11,320 | 11,320 |
| 0014240 | 450205 | CODE ENFORCEMENT FINES | 504 | 0 | 0 | 0 | 0 |
| 0014240 | 422024 | SW FINES | 270 | 0 | 0 | 0 | 0 |
| 0014500 | 450400 | MISC MAYOR | 680 | 0 | 0 | 0 | 0 |
| 0015000 | 432049 | TUITION | 347,783 | 300,000 | 300,000 | 300,000 | 300,000 |
| 0015000 | 450312 | SCHOOL BUILDING RENTAL | 60,646 | 0 | 0 | 5,000 | 5,000 |
| 0016010 | 450102 | COPIER CHARGES | 6,536 | 4,000 | 4,000 | 6,000 | 6,000 |
| 0016010 | 450313 | LIBRARY RENTAL | 540 | 300 | 300 | 800 | 800 |
| 0016025 | VARIOUS | LIBRARY EVENTS | 0 | 0 | 0 | 0 | 0 |
| 0017000 | 450103 | POOL CHARGES | 134,522 | 138,095 | 138,095 | 128,075 | 128,075 |
| 0017000 | 450105 | SUMMER RECREATION | 35,864 | 40,100 | 40,100 | 41,100 | 41,100 |
| 0017000 | 450106 | FALL RECREATION PROGRAM | 9,980 | 9,340 | 9,340 | 8,560 | 8,560 |
| 0017000 | 450107 | WINTER RECREATION PROGRAM | 15,780 | 14,760 | 14,760 | 13,980 | 13,980 |
| 0017000 | 450311 | MUZZY RENTALS | 7,950 | 7,300 | 7,300 | 8,000 | 8,000 |
| 0017000 | 450321 | RENTAL OF PARKS | 0 | 1,500 | 1,500 | 1,750 | 1,750 |
| 0017000 | 450322 | CONCESSION/MISCELLANEOUS | 1,400 | 2,830 | 2,830 | 3,400 | 3,400 |
| 0017000 | 450400 | PARKS MISCELLANEOUS CHARGES | 3,176 | 1,000 | 1,000 | 1,000 | 1,000 |
| 0017025 | VARIOUS | RECREATION EVENTS | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | CHARGES FOR SERVICES | \$3,778,716 | \$2,811,805 | \$2,811,805 | \$3,258,160 | \$2,858,160 |
| SOURCE | | INVESTMENT EARNINGS | | | | | |
| 0011019 | 460001 | INTEREST GENERAL FUND | \$958,105 | \$925,000 | \$925,000 | \$129,905 | \$129,905 |
| 0011019 | 460006 | INTEREST ACCOUNTS RECEIVABLE | 1,719 | 1,500 | 1,500 | 1,500 | 1,500 |
| TOTAL | | INVESTMENT EARNINGS | \$959,824 | \$926,500 | \$926,500 | \$131,405 | \$131,405 |
| SOURCE | | SALE OF PROPERTY & EQUIPMENT | | | | | |
| 0011018 | 450309 | SALE OF PROPERTY & EQUIPMENT | \$55,750 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| TOTAL | | SALE OF PROPERTY & EQUIPMENT | \$55,750 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| SOURCE | | OTHER/MISCELLANEOUS REVENUE | | | | | |
| 0011014 | 422010 | AIRCRAFT REGISTRATION FEE | \$250 | \$250 | \$250 | \$250 | \$250 |
| 0011018 | 454001 | MISCELLANEOUS | 1 | 100 | 100 | 100 | 100 |
| 0011018 | 472002 | REFUNDS | 61,915 | 0 | 0 | 0 | 0 |
| 0014012 | 450301 | REIMBURSEMENTS SOCIAL SERVICES | 3,782 | 3,000 | 3,000 | 3,000 | 3,000 |
| 0015000 | 450301 | REIMBURSEMENTS | 1,500 | 0 | 0 | 0 | 0 |
| 0016010 | 471000 | LIBRARY GIFTS | 3,977 | 0 | 0 | 0 | 0 |
| 0016010 | 480001 | LIBRARY TRUST FUNDS | 1,867 | 2,200 | 2,200 | 2,200 | 2,200 |
| 0016014 | 480002 | LIBRARY TRUST- GOODSSELL | 12,583 | 13,650 | 13,650 | 12,995 | 12,995 |
| 0017000 | 480003 | PARK TRUST FUNDS | 385,437 | 310,740 | 310,740 | 313,620 | 313,620 |
| 0017016 | 480004 | PARK TRUST- GOODSSELL | 12,000 | 13,830 | 13,830 | 10,635 | 10,635 |
| TOTAL | | OTHER/MISCELLANEOUS REVENUE | \$483,312 | \$343,770 | \$343,770 | \$342,800 | \$342,800 |
| SOURCE | | CONTRIBUTIONS | | | | | |
| 0011018 | 470030 | HMO WATER DEPARTMENT CONTRIBUTION | \$3,108 | \$250 | \$250 | \$400 | \$400 |
| 0011031 | 470000 | CONTRIBUTIONS | 1,400 | 0 | 0 | 0 | 0 |
| 0011033 | 470007 | INTERDISTRICT BOARD OF EDUCATION | 120,000 | 0 | 0 | 0 | 0 |
| 0015000 | 470000 | BOE CONTRIBUTIONS | 127,781 | 0 | 0 | 0 | 0 |
| TOTAL | | CONTRIBUTIONS | \$252,289 | \$250 | \$250 | \$400 | \$400 |
| SOURCE | | FEDERAL GRANTS | | | | | |
| 0011018 | 431080 | HOUSING- PILOT | \$87,899 | \$80,500 | \$80,500 | \$81,000 | \$81,000 |
| 0012413 | 431003 | CIVIL PREPAREDNESS | 3,655 | 3,000 | 3,000 | 3,500 | 3,500 |
| 0015000 | 431060 | ECS-ARRA | 0 | 0 | 5,943,040 | 0 | 0 |
| TOTAL | | FEDERAL GRANTS | \$91,554 | \$83,500 | \$6,026,540 | \$84,500 | \$84,500 |

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|---------------------------------------|---------|----------------------------------|---------------------------|----------------------------|---------------------------|----------------------------|-------------------------|
| SOURCE STATE GRANTS | | | | | | | |
| 0011014 | 432012 | STATE PROPERTY | \$77,777 | \$57,665 | \$57,665 | \$53,500 | \$53,500 |
| 0011014 | 432014 | MFG. INVENTORY | 2,565,319 | 2,180,130 | 2,180,130 | 2,250,000 | 2,250,000 |
| 0011014 | 432015 | ELDERLY FREEZE | 10,753 | 14,000 | 14,000 | 9,100 | 9,100 |
| 0011014 | 432018 | BOAT GRANT | 11,869 | 11,800 | 11,800 | 0 | 0 |
| 0011014 | 432024 | ELDERLY CIRCUIT BREAKER | 367,078 | 375,000 | 375,000 | 372,000 | 372,000 |
| 0011014 | 432025 | HOSPITAL PILOT | 896,804 | 683,675 | 683,675 | 622,275 | 622,275 |
| 0011014 | 432027 | TOTAL DISABLED PILOT | 6,244 | 6,000 | 6,000 | 6,000 | 6,000 |
| 0011014 | 432064 | VETERANS GRANT | 23,032 | 22,000 | 22,000 | 22,000 | 22,000 |
| 0011014 | 432077 | ENTERPRISE ZONE REIMBURSEMENT | 110,899 | 137,560 | 137,560 | 150,000 | 150,000 |
| 0011018 | 432020 | TOWNAID ROAD GRANT | 341,253 | 307,540 | 340,540 | 340,370 | 340,370 |
| 0011018 | 432021 | MASHANTUCKET PEQUOT GRANTS | 913,570 | 588,855 | 588,855 | 583,890 | 583,890 |
| 0011018 | 432023 | PAYMENT IN LIEU OF TAXES | 79,062 | 0 | 0 | 0 | 0 |
| 0011018 | 432030 | OFF-TRACK BETTING | 99,411 | 110,000 | 110,000 | 80,000 | 80,000 |
| 0011018 | 432038 | MISCELLANEOUS STATE REVENUE | 15,785 | 10,000 | 10,000 | 10,000 | 10,000 |
| 0011018 | 432051 | VIDEO TAX GRANT | 1,029 | 1,000 | 1,000 | 45,000 | 45,000 |
| 0011018 | 432076 | UTILITIES TAX | 249,556 | 250,000 | 250,000 | 230,000 | 230,000 |
| 0011027 | 432146 | DEMP RESP | 59,991 | 0 | 59,991 | 0 | 0 |
| 0011031 | 432026 | YOUTH BUREAU | 49,262 | 49,270 | 49,270 | 49,270 | 49,270 |
| 0011031 | 432147 | ENHANCEMENT SERVICES | 7,550 | 0 | 7,550 | 0 | 0 |
| 0012115 | 432050 | E-911 SUBSIDY GRANT | 0 | 0 | 0 | 0 | 130,000 |
| 0012115 | 432400 | EMD GRANT | 2,354 | 3,000 | 3,000 | 3,000 | 3,000 |
| 0014654 | 432079 | SCHOOL READINESS | 1,923,273 | 0 | 2,119,700 | 0 | 0 |
| 0014654 | 432080 | QUALITY ENHANCEMENT GRANT | 31,559 | 0 | 31,559 | 0 | 0 |
| 0015000 | 432002 | EDUCATION COST SHARING GRANT | 41,674,605 | 41,657,310 | 35,714,270 | 41,657,310 | 41,657,310 |
| 0015000 | 432003 | TRANSPORTATION- SCHOOL GRANT | 759,735 | 749,180 | 749,180 | 660,500 | 660,500 |
| 0015000 | 432004 | MEDICAID COORDINATION GRANT | 249,450 | 140,000 | 140,000 | 140,000 | 140,000 |
| 0015000 | 432006 | EDUCATION FOR THE BLIND GRANT | 9,788 | 30,000 | 30,000 | 10,000 | 10,000 |
| 0015000 | 432007 | EXCESS STUDENT COST GRANT | 2,652,865 | 2,400,000 | 2,400,000 | 1,400,000 | 1,400,000 |
| 0015000 | 432016 | PUBLIC ACT 481 GRANT | 252,892 | 300,000 | 300,000 | 250,000 | 250,000 |
| 0015000 | 432017 | NON-PUBLIC SCHOOL TRANSPORTATION | 180,934 | 181,540 | 181,540 | 152,850 | 152,850 |
| 0015000 | 432056 | HEATING | 106,195 | 0 | 0 | 0 | 0 |
| 0016010 | 432022 | LIBRARY- CONNECTICARD GRANT | 4,336 | 0 | 0 | 0 | 0 |
| 0016010 | 432029 | PUBLIC LIBRARY GRANT | 4,923 | 4,500 | 4,500 | 0 | 0 |
| TOTAL SOURCE | | STATE GRANTS | \$53,739,153 | \$50,270,025 | \$46,578,785 | \$49,097,065 | \$49,227,065 |
| SOURCE OTHER FINANCING SOURCES | | | | | | | |
| 0011018 | 461001 | USE OF FUND BALANCE | \$0 | \$995,000 | \$995,000 | \$875,000 | \$875,000 |
| 0011018 | 461002 | BUD. FUND BALANCE UNRESTRICTED | 0 | 1,900,000 | 3,998,190 | 0 | 0 |
| 0011018 | 461002 | BUD FUN BAL | 0 | 0 | 300,000 | 0 | 0 |
| 0011018 | 461002 | BUD FUN BAL | 0 | 0 | 210,000 | 0 | 0 |
| TOTAL SOURCE | | OTHER FINANCING SOURCES | \$0 | \$2,895,000 | \$5,503,190 | \$875,000 | \$875,000 |
| SOURCE OPERATING TRANSFERS IN | | | | | | | |
| 0011018 | 490101 | EQUIPMENT/BUILDING SINKING FUND | \$1,850,000 | \$1,850,000 | \$1,850,000 | \$0 | \$0 |
| 0011018 | 490104 | TRANS BDA | \$200 | \$0 | \$0 | \$0 | \$0 |
| 0011018 | 490700 | PERMANENT FUND | 2,165 | 0 | 0 | 0 | 0 |
| 0011018 | VARIOUS | SPECIAL REVENUE FUNDS | 9,771 | 5,000 | 5,000 | 5,000 | 5,000 |
| 0011018 | 490201 | DEBT SERVICE TRANSFER IN | 0 | 200,000 | 200,000 | 200,000 | 200,000 |
| 0011018 | 490300 | CAPITAL PROJECTS | 5,876 | 0 | 0 | 0 | 0 |
| TOTAL SOURCE | | OTHER FINANCING SOURCES | \$1,868,012 | \$2,055,000 | \$2,055,000 | \$205,000 | \$205,000 |
| TOTAL REVENUES GENERAL FUND | | | \$173,188,313 | \$170,794,340 | \$175,654,330 | \$165,320,970 | \$165,550,970 |

**CITY OF BRISTOL, CONNECTICUT
2010-2011
RECOMMENDED GENERAL FUND EXPENDITURE SUMMARY**

| ORGCODE FUNCTION | DEPARTMENT/ACTIVITY GENERAL GOVERNMENT | 2009 ACTUAL EXPENDITURE | 2010 ORIGINAL BUDGET | 2011 BUDGET REQUEST | 2011 BOARD OF FINANCE | REQUEST \$ INCREASE/ (DECREASE) | REQUEST % INCREASE/ (DECREASE) | BOF \$ INCREASE/ (DECREASE) | BOF % INCREASE/ (DECREASE) |
|---------------------|---|-------------------------------|----------------------------|---------------------------|-----------------------------|---------------------------------------|--------------------------------------|-----------------------------------|----------------------------------|
| 0011010 | CITY COUNCIL | \$60,300 | \$57,915 | \$57,915 | \$57,915 | \$0 | 0.00% | \$0 | 0.00% |
| 0011011 | MAYOR | 210,925 | 207,915 | 211,075 | 210,075 | 3,160 | 1.52% | 2,160 | 1.04% |
| 0011012 | PROBATE COURT | 27,029 | 26,930 | 27,930 | 27,930 | 1,000 | 3.71% | 1,000 | 3.71% |
| 0011013 | REGISTRARS OF VOTERS | 215,254 | 233,760 | 226,515 | 226,515 | (7,245) | (3.10%) | (7,245) | (3.10%) |
| 0011014 | ASSESSORS | 345,082 | 457,640 | 465,399 | 465,890 | 7,759 | 1.70% | 8,250 | 1.80% |
| 0011015 | BOARD OF TAX APPEALS | 4,950 | 4,750 | 4,960 | 4,960 | 210 | 4.42% | 210 | 4.42% |
| 0011016 | TAX COLLECTOR | 341,170 | 361,695 | 368,014 | 387,020 | 6,319 | 1.75% | 25,325 | 7.00% |
| 0011017 | PURCHASING | 173,580 | 176,610 | 173,825 | 173,900 | (2,785) | (1.58%) | (2,710) | (1.53%) |
| 0011018 | COMPTROLLER'S | 628,589 | 651,565 | 652,330 | 652,550 | 765 | 0.12% | 985 | 0.15% |
| 0011019 | CITY TREASURER | 153,873 | 155,630 | 146,085 | 206,085 | (9,545) | (6.13%) | 50,455 | 32.42% |
| 0011020 | INFORMATION SYSTEMS | 713,376 | 742,580 | 760,445 | 724,630 | 17,865 | 2.41% | (17,950) | (2.42%) |
| 0011021 | PERSONNEL DEPARTMENT | 635,270 | 666,145 | 618,423 | 618,425 | (47,722) | (7.16%) | (47,720) | (7.16%) |
| 0011022 | CORPORATION COUNSEL | 1,077,348 | 862,075 | 1,100,765 | 601,765 | 238,690 | 27.69% | (260,310) | (30.20%) |
| 0011023 | CITY CLERK | 372,083 | 386,235 | 386,180 | 386,180 | (55) | (0.01%) | (55) | (0.01%) |
| 0011024 | BOARD OF FINANCE | 72,623 | 71,300 | 71,400 | 71,400 | 100 | 0.14% | 100 | 0.14% |
| 0011026 | HOUSING CODE BOARD OF APPEALS | 14 | 200 | 200 | 200 | 0 | 0.00% | 0 | 0.00% |
| 0011027 | DEPARTMENT OF AGING | 634,040 | 572,200 | 571,394 | 571,390 | (806) | (0.14%) | (810) | (0.14%) |
| 0011028 | DOWNTOWN CORPORATION | 0 | 0 | 120,000 | 60,000 | 120,000 | 0.00% | 60,000 | 0.00% |
| 0011029 | VETERANS SERVICE OFFICE | 29,145 | 22,915 | 22,510 | 6,285 | (405) | (1.77%) | (16,630) | (72.57%) |
| 0011030 | CCRPA | 29,591 | 29,680 | 21,700 | 21,700 | (7,980) | (26.89%) | (7,980) | (26.89%) |
| 0011031 | YOUTH SERVICES | 371,217 | 387,500 | 369,555 | 369,345 | (17,945) | (4.63%) | (18,155) | (4.69%) |
| 0011033 | INTERDISTRICT COOP PROGRAM | 120,000 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 0011034 | COMMUNITY PROMOTIONS | 41,706 | 55,000 | 55,000 | 30,000 | 0 | 0.00% | (25,000) | (45.45%) |
| 0011035 | COMMISSION ON HANDICAPPED | 0 | 10 | 10 | 10 | 0 | 0.00% | 0 | 0.00% |
| 0011036 | TRANSPORTATION COMMISSION | 0 | 20 | 20 | 20 | 0 | 0.00% | 0 | 0.00% |
| 0011037 | F.O.I. COMMISSION | 0 | 10 | 10 | 10 | 0 | 0.00% | 0 | 0.00% |
| 0011038 | CHARTER REVISION COMMISSION | 0 | 30 | 30 | 30 | 0 | 0.00% | 0 | 0.00% |
| 0011039 | BOARD OF ETHICS | 63 | 20 | 20 | 20 | 0 | 0.00% | 0 | 0.00% |
| 0011040 | MAYOR'S ENERGY TASK FORCE | 163 | 500 | 1,010 | 1,010 | 510 | 0.00% | 510 | 100.00% |
| TOTAL | GENERAL GOVERNMENT | \$6,257,391 | \$6,130,830 | \$6,432,720 | \$5,875,260 | \$301,890 | 4.92% | (\$255,570) | (4.17%) |
| FUNCTION | PUBLIC SAFETY | | | | | | | | |
| 0012110 | POLICE DEPARTMENT ADMINISTRATION | \$1,254,563 | \$1,108,765 | \$1,419,903 | \$1,092,615 | \$311,138 | 28.06% | (\$16,150) | (1.46%) |
| 0012111 | POLICE MAINTENANCE | 369,483 | 405,465 | 431,195 | 431,195 | 25,730 | 6.35% | 25,730 | 6.35% |
| 0012112 | POLICE PATROL & TRAFFIC | 7,556,214 | 7,947,840 | 8,319,617 | 7,960,685 | 371,777 | 4.68% | 12,845 | 0.16% |
| 0012113 | POLICE CRIMINAL INVESTIGATIONS | 1,549,824 | 1,716,105 | 1,763,505 | 1,763,505 | 47,400 | 2.76% | 47,400 | 2.76% |
| 0012114 | POLICE SPECIAL SERVICES | 967,425 | 425,000 | 1,000,000 | 450,000 | 575,000 | 135.29% | 25,000 | 5.88% |
| 0012115 | POLICE COMMUNICATIONS | 1,206,149 | 1,295,850 | 1,393,981 | 1,438,970 | 98,131 | 7.57% | 143,120 | 11.04% |
| | SUB-TOTAL POLICE DEPT. | \$12,903,658 | \$12,899,025 | \$14,328,201 | \$13,136,970 | \$1,429,176 | 11.08% | \$237,945 | 1.84% |
| 0012211 | FIRE DEPARTMENT | \$7,179,318 | \$7,353,550 | \$7,352,700 | \$7,233,115 | (\$850) | (0.01%) | (\$120,435) | (1.64%) |
| 0012312 | ANIMAL CONTROL | 121,695 | 127,175 | 132,620 | 132,620 | 5,445 | 4.28% | 5,445 | 4.28% |
| 0012413 | EMERGENCY MANAGEMENT | 13,354 | 13,245 | 13,245 | 13,245 | 0 | 0.00% | 0 | 0.00% |
| 0012615 | BUILDING INSPECTION | 542,364 | 557,550 | 555,056 | 555,055 | (2,494) | (0.45%) | (2,495) | (0.45%) |
| 0012718 | LEPC | 6,136 | 6,945 | 0 | 0 | (6,945) | (100.00%) | (6,945) | (100.00%) |
| TOTAL | PUBLIC SAFETY | \$20,766,525 | \$20,957,490 | \$22,381,822 | \$21,071,005 | \$1,424,332 | 6.80% | \$113,515 | 0.54% |
| FUNCTION | PUBLIC WORKS | | | | | | | | |
| 0013010 | PW ADMINISTRATION | \$412,368 | \$419,970 | \$420,870 | \$324,655 | \$900 | 0.21% | (\$95,315) | (22.70%) |
| 0013011 | PW ENGINEERING | 989,469 | 940,100 | 934,417 | 934,415 | (5,683) | (0.60%) | (5,685) | (0.60%) |
| 0013012 | PW LAND USE | 198,478 | 212,385 | 212,401 | 212,400 | 16 | 0.01% | 15 | 0.01% |
| 0013013 | PW BUILDING MAINTENANCE | 1,320,032 | 1,131,820 | 1,191,434 | 1,233,770 | 59,614 | 5.27% | 101,950 | 9.01% |
| 0013015 | PW STREETS | 1,927,978 | 1,791,205 | 1,905,895 | 1,905,895 | 114,690 | 6.40% | 114,690 | 6.40% |
| 0013016 | PW SOLID WASTE | 1,698,976 | 1,719,085 | 1,694,066 | 1,694,065 | (25,019) | (1.46%) | (25,020) | (1.46%) |
| 0013017 | PW FLEET MAINTENANCE | 1,604,985 | 1,542,115 | 1,530,440 | 1,477,735 | (11,675) | (0.76%) | (64,380) | (4.17%) |
| 0013018 | PW SNOW APPROPRIATION | 1,204,907 | 779,200 | 1,193,900 | 819,200 | 414,700 | 53.22% | 40,000 | 5.13% |
| 0013019 | PW MAJOR ROAD IMPROVEMENTS | 2,443,306 | 935,000 | 2,558,000 | 1,097,000 | 1,623,000 | 173.58% | 162,000 | 17.33% |
| 0013020 | PW RAILROAD MAINTENANCE | 53,731 | 54,255 | 54,255 | 54,255 | 0 | 0.00% | 0 | 0.00% |
| 0013021 | PW OTHER CITY BUILDINGS | 56,230 | 49,765 | 49,765 | 49,765 | 0 | 0.00% | 0 | 0.00% |
| 0013023 | PW COMPOSTING | 63,211 | 77,750 | 90,750 | 90,750 | 13,000 | 16.72% | 13,000 | 16.72% |
| 0013025 | PW PERM PATCH UTILITY | 49,023 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 0013026 | PW FLEET | 1,312,587 | 15,000 | 827,200 | 15,000 | 812,200 | 5414.67% | 0 | 0.00% |
| 0013027 | PW LINE PAINTING | 102,945 | 110,000 | 109,000 | 109,000 | (1,000) | (0.91%) | (1,000) | (0.91%) |
| 0013028 | STORM WATER MAINTENANCE | 3,492 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 0013040 | PW STREET LIGHTING | 772,487 | 765,000 | 768,000 | 768,000 | 3,000 | 0.39% | 3,000 | 0.39% |
| TOTAL | PUBLIC WORKS | \$14,214,205 | \$10,542,650 | \$13,540,393 | \$10,785,905 | \$2,997,743 | 28.43% | \$243,255 | 2.31% |

**CITY OF BRISTOL, CONNECTICUT
2010-2011
RECOMMENDED GENERAL FUND EXPENDITURE SUMMARY**

| ORGCODE FUNCTION | DEPARTMENT/ACTIVITY | 2009 ACTUAL EXPENDITURE | 2010 ORIGINAL BUDGET | 2011 BUDGET REQUEST | 2011 BOARD OF FINANCE | REQUEST \$ INCREASE/ (DECREASE) | REQUEST % INCREASE/ (DECREASE) | BOF \$ INCREASE/ (DECREASE) | BOF % INCREASE/ (DECREASE) |
|---------------------|---------------------------------------|-------------------------------|----------------------------|---------------------------|-----------------------------|---------------------------------------|--------------------------------------|-----------------------------------|----------------------------------|
| | HEALTH & SOCIAL SERVICES | | | | | | | | |
| 0014012 | COMMUNITY SERVICES | \$244,429 | \$237,205 | \$223,545 | \$171,380 | (\$13,660) | (5.76%) | (\$65,825) | (27.75%) |
| 0014210 | BRISTOL/BURLINGTON HEALTH | 2,448,724 | 2,496,570 | 2,496,570 | 2,496,570 | 0 | 0.00% | 0 | 0.00% |
| 0014240 | BLIGHTED PROPERTIES COMMITTEE | 421,358 | 82,450 | 74,205 | 74,205 | (8,245) | (10.00%) | (8,245) | (10.00%) |
| 0014314 | BRISTOL PRESCHOOL | 12,480 | 12,480 | 12,480 | 12,480 | 0 | 0.00% | 0 | 0.00% |
| 0014500 | OUTSIDE AGENCIES | 63,477 | 64,530 | 70,240 | 70,240 | 5,710 | 8.85% | 5,710 | 8.85% |
| 0014550 | CEMETERY UPKEEP | 79,250 | 77,425 | 69,925 | 69,925 | (7,500) | (9.69%) | (7,500) | (9.69%) |
| 0014654 | SCHOOL READINESS PROGRAM | 1,851,126 | 16,160 | 11,010 | 11,010 | (5,150) | (31.87%) | (5,150) | (31.87%) |
| TOTAL | HEALTH & SOCIAL SERVICES | \$5,120,844 | \$2,986,820 | \$2,957,975 | \$2,905,810 | (\$28,845) | (0.97%) | (\$81,010) | (2.71%) |
| | LIBRARIES | | | | | | | | |
| 0016010 | MAIN LIBRARY | \$1,534,665 | \$1,609,530 | \$1,640,544 | \$1,575,845 | \$31,014 | 1.93% | (\$33,685) | (2.09%) |
| 0016011 | CHILDRENS' LIBRARY | 68,771 | 70,000 | 70,000 | 57,000 | 0 | 0.00% | (13,000) | (18.57%) |
| 0016012 | MANROSS LIBRARY | 350,079 | 354,530 | 355,140 | 343,135 | 610 | 0.17% | (11,395) | (3.21%) |
| 0016014 | LIBRARY BEQUEST | 4,020 | 13,650 | 12,996 | 12,995 | (654) | (4.79%) | (655) | (4.80%) |
| TOTAL | LIBRARIES | \$1,957,535 | \$2,047,710 | \$2,078,680 | \$1,988,975 | \$30,970 | 1.51% | (\$58,735) | (2.87%) |
| | PARKS & RECREATION | | | | | | | | |
| 0017000 | PARKS & RECREATION | \$2,277,582 | \$2,401,950 | \$2,443,776 | \$2,343,205 | \$41,826 | 1.74% | (\$58,745) | (2.45%) |
| TOTAL | PARKS & RECREATION | \$2,277,582 | \$2,401,950 | \$2,443,776 | \$2,343,205 | \$41,826 | 1.74% | (\$58,745) | (2.45%) |
| | DEBT SERVICE | | | | | | | | |
| 0018010 | LONG-TERM DEBT PRINCIPAL | \$4,680,375 | \$4,310,375 | \$4,310,375 | \$4,310,375 | \$0 | 0.00% | \$0 | 0.00% |
| 0018020 | LONG-TERM DEBT INTEREST | 1,929,713 | 2,033,435 | 1,870,585 | 1,870,585 | (162,850) | (8.01%) | (162,850) | (8.01%) |
| 0018040 | SHORT-TERM DEBT INTEREST | 0 | 184,740 | 69,215 | 69,215 | (115,525) | 100.00% | (115,525) | 100.00% |
| SUBTOTAL | DEBT SERVICE | 6,610,088 | 6,528,550 | 6,250,175 | 6,250,175 | (278,375) | (4.26%) | (\$278,375) | (4.26%) |
| 0018050 | DEBT SERVICE TRANSFER OUT | (6,610,088) | (6,528,550) | (6,250,175) | (6,250,175) | \$278,375 | (4.26%) | \$278,375 | (4.26%) |
| TOTAL | DEBT SERVICE | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | (\$0) |
| | MISCELLANEOUS & OTHER USES | | | | | | | | |
| 0018101 | RETIREMENT BENEFITS | \$82,118 | \$109,000 | \$83,000 | \$83,000 | (\$26,000) | (23.85%) | (\$26,000) | (23.85%) |
| 0018102 | EMPLOYEE BENEFITS | 1,882,655 | 1,528,245 | 1,439,000 | 1,439,000 | (89,245) | (5.84%) | (89,245) | (5.84%) |
| 0018103 | HEART & HYPERTENSION | 737,272 | 715,000 | 715,000 | 715,000 | 0 | 0.00% | 0 | 0.00% |
| 0018105 | INSURANCE | 681,207 | 749,000 | 631,000 | 631,000 | (118,000) | (15.75%) | (118,000) | (15.75%) |
| 0018106 | ALL OTHER | 480,573 | 2,137,455 | 2,795,350 | 2,970,350 | 657,895 | 30.78% | 832,895 | 38.97% |
| 0018107 | OTHER POST EMPLOYMENT BENEFITS | 0 | 312,500 | 390,625 | 390,625 | 78,125 | 25.00% | 78,125 | 25.00% |
| 0018108 | OPERATING TRANSFERS OUT | 31,578,861 | 17,712,360 | 18,378,490 | 17,555,190 | 666,130 | 3.76% | (157,170) | (0.89%) |
| 0018310 | PUBLIC BUILDINGS | 277,083 | 200,000 | 200,000 | 200,000 | 0 | 0.00% | 0 | 0.00% |
| TOTAL | MISCELLANEOUS & OTHER USES | \$35,719,769 | \$23,463,560 | \$24,632,465 | \$23,984,165 | \$1,168,905 | 4.98% | \$520,605 | 2.22% |
| TOTAL | GENERAL GOVERNMENT | \$86,313,851 | \$68,531,010 | \$74,467,831 | \$68,954,325 | \$5,936,821 | 8.66% | \$423,315 | 0.62% |
| | EDUCATION | | | | | | | | |
| 0015000 | EDUCATION | \$88,335,286 | \$102,263,330 | \$104,041,122 | \$102,563,330 | \$1,777,792 | 1.74% | \$300,000 | 0.29% |
| TOTAL | EDUCATION | \$88,335,286 | \$102,263,330 | \$104,041,122 | \$102,563,330 | \$1,777,792 | 1.74% | \$300,000 | 0.29% |
| TOTAL | GENERAL FUND | \$174,649,137 | \$170,794,340 | \$178,508,953 | \$171,517,655 | \$7,714,613 | 4.52% | \$723,315 | 0.42% |