

**CITY OF BRISTOL, CONNECTICUT  
2010-2011 EXPENDITURE DETAIL**

**8.**

**PINE LAKE CHALLENGE COURSE FUND 132**

**1321032 PINE LAKE CHALLENGE COURSE REVENUE**

<b>OBJECT</b>	<b>PROJECT</b>	<b>DESCRIPTION</b>	<b>PRIOR YEAR ACTUAL 2008-2009</b>	<b>ORIGINAL BUDGET 2009-2010</b>	<b>REVISED BUDGET 2009-2010</b>	<b>BUDGET REQUEST 2010-2011</b>	<b>BOARD OF FINANCE 2010-2011</b>
<b>LICENSE, PERMITS, FEES</b>							
422004		CHALLENGE COURSE FEES	\$163,123	\$187,350	\$187,350	\$171,750	\$171,750
		<b>TOTAL LICENSE, PERMITS, FEES</b>	<b>\$163,123</b>	<b>\$187,350</b>	<b>\$187,350</b>	<b>\$171,750</b>	<b>\$171,750</b>
<b>INVESTMENT EARNINGS</b>							
460000		INTEREST INCOME	\$2,031	\$0	\$0	\$0	\$0
		<b>TOTAL INVESTMENT EARNINGS</b>	<b>\$2,031</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>TOTAL PINE LAKE CHALLENGE COURSE</b>	<b>\$165,154</b>	<b>\$187,350</b>	<b>\$187,350</b>	<b>\$171,750</b>	<b>\$171,750</b>

**CITY OF BRISTOL, CONNECTICUT  
2010-2011 EXPENDITURE DETAIL**

**PINE LAKE CHALLENGE COURSE FUND 132**

**1321032 PINE LAKE CHALLENGE COURSE EXPENDITURES**

<b>OBJECT</b>	<b>PROJECT</b>	<b>DESCRIPTION</b>	<b>PRIOR YEAR ACTUAL 2008-2009</b>	<b>ORIGINAL BUDGET 2009-2010</b>	<b>REVISED BUDGET 2009-2010</b>	<b>BUDGET REQUEST 2010-2011</b>	<b>BOARD OF FINANCE 2010-2011</b>
<b>SALARIES</b>							
515200		PART TIME	\$247	\$0	\$0	\$0	\$0
515300		SEASONAL WAGES	160,376	151,500	151,500	151,500	151,500
		<b>TOTAL SALARIES</b>	<b>\$160,623</b>	<b>\$151,500</b>	<b>\$151,500</b>	<b>\$151,500</b>	<b>\$151,500</b>
<b>CONTRACTUAL SERVICES</b>							
531000		PROFESSIONAL FEES AND SERVICES	\$6,451	\$22,000	\$22,000	\$8,500	\$8,500
543200		EQUIPMENT MAINTENANCE CONTRACTS	2,444	3,900	3,900	3,900	3,900
553000		TELEPHONE	560	700	700	700	700
553100		POSTAGE	419	500	500	500	500
555000		PRINTING AND BINDING	0	200	200	100	100
581135		SCHOOLING AND EDUCATION	0	1,000	1,000	1,000	1,000
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$9,874</b>	<b>\$28,300</b>	<b>\$28,300</b>	<b>\$14,700</b>	<b>\$14,700</b>
<b>SUPPLIES AND MATERIALS</b>							
561400		MAINTENANCE SUPPLIES AND MATERIALS	\$501	\$1,200	\$1,200	\$1,200	\$1,200
561800		PROGRAM SUPPLIES	2,298	6,000	6,000	4,000	4,000
569000		OFFICE SUPPLIES	350	350	350	350	350
		<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>\$3,149</b>	<b>\$7,550</b>	<b>\$7,550</b>	<b>\$5,550</b>	<b>\$5,550</b>
		<b>PINE LAKE CHALLENGE COURSE TOTAL</b>	<b>\$173,646</b>	<b>\$187,350</b>	<b>\$187,350</b>	<b>\$171,750</b>	<b>\$171,750</b>