

**CITY OF BRISTOL, CONNECTICUT  
2006-2007 EXPENDITURE DETAIL**

**0018101                    RETIREMENT BENEFITS**

<b>OBJECT</b>	<b>PROJECT</b>	<b>DESCRIPTION</b>	<b>PRIOR YEAR ACTUAL 2004-2005</b>	<b>ORIGINAL BUDGET 2005-2006</b>	<b>REVISED BUDGET 2005-2006</b>	<b>BUDGET REQUEST 2006-2007</b>	<b>JOINT BOARD APPROVED 2006-2007</b>
<b>RETIREMENT BENEFITS</b>							
	531000	PROFESSIONAL FEES & SERVICES	\$0	\$5,000	\$5,000	\$25,000	\$25,000
	534910	ACTUARIAL FEES	99,653	60,000	60,000	55,000	55,000
	589100	MISCELLANEOUS PENSION EXPENSE	0	0	0	0	0
	521250	FIDUCIARY INSURANCE	0	43,000	43,000	43,000	43,000
<b>TOTAL RETIREMENT BENEFITS</b>			<b>\$99,653</b>	<b>\$108,000</b>	<b>\$108,000</b>	<b>\$123,000</b>	<b>\$123,000</b>
<b>TOTAL RETIREMENT BENEFITS</b>			<b>\$99,653</b>	<b>\$108,000</b>	<b>\$108,000</b>	<b>\$123,000</b>	<b>\$123,000</b>

**CITY OF BRISTOL, CONNECTICUT  
2006-2007 EXPENDITURE DETAIL**

**GENERAL FUND 001**

**0018102            EMPLOYEE BENEFITS**

<b>OBJECT</b>	<b>PROJECT</b>	<b>DESCRIPTION</b>	<b>PRIOR YEAR ACTUAL 2004-2005</b>	<b>ORIGINAL BUDGET 2005-2006</b>	<b>REVISED BUDGET 2005-2006</b>	<b>BUDGET REQUEST 2006-2007</b>	<b>JOINT BOARD APPROVED 2006-2007</b>
<b>EMPLOYEE BENEFITS</b>							
520100		LIFE INSURANCE	\$65,651	\$60,000	\$60,000	\$67,000	\$67,000
520200		HMO MEDICAL INSURANCE	127,402	175,000	175,000	140,000	140,000
520250		HMO- DENTAL	11,766	15,000	15,000	15,000	15,000
520300		HEALTH INSURANCE- CITY	5,400,000	5,850,000	5,850,000	6,200,000	6,200,000
520500		DISABILITY INSURANCE	25,335	30,000	30,000	30,000	30,000
520700		F.I.C.A.	835,378	845,000	845,000	865,000	865,000
520750		MEDICARE INSURANCE	336,317	317,000	317,000	358,000	358,000
520800		EMPLOYEES ASSISTANCE PROGRAM	7,063	12,000	12,000	10,000	10,000
521050		COMPENSATED ABSENCE PAYOUT	689,765	0	0	0	0
521200		UNEMPLOYMENT INSURANCE	23,989	25,000	25,000	25,000	25,000
591516		TRANSFER TO HEALTH BENEFITS	(5,400,000)	(5,850,000)	(5,850,000)	(6,200,000)	(6,200,000)
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>\$2,122,667</b>	<b>\$1,479,000</b>	<b>\$1,479,000</b>	<b>\$1,510,000</b>	<b>\$1,510,000</b>
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>\$2,122,667</b>	<b>\$1,479,000</b>	<b>\$1,479,000</b>	<b>\$1,510,000</b>	<b>\$1,510,000</b>

**CITY OF BRISTOL, CONNECTICUT  
2006-2007 EXPENDITURE DETAIL**

**GENERAL FUND 001**

**0018103 HEART AND HYPERTENSION**

<b>OBJECT</b>	<b>PROJECT</b>	<b>DESCRIPTION</b>	<b>PRIOR YEAR ACTUAL 2004-2005</b>	<b>ORIGINAL BUDGET 2005-2006</b>	<b>REVISED BUDGET 2005-2006</b>	<b>BUDGET REQUEST 2006-2007</b>	<b>JOINT BOARD APPROVED 2006-2007</b>
<b>EMPLOYEE BENEFITS</b>							
516000		HEART AND HYPERTENSION WAGES	\$615,253	\$460,000	\$460,000	\$525,000	\$525,000
520930		HEART AND HYPERTENSION BENEFITS	59,074	50,000	50,000	75,000	75,000
<b>TOTAL HEART AND HYPERTENSION</b>			<b>\$674,327</b>	<b>\$510,000</b>	<b>\$510,000</b>	<b>\$600,000</b>	<b>\$600,000</b>
<b>TOTAL HEART AND HYPERTENSION</b>			<b>\$674,327</b>	<b>\$510,000</b>	<b>\$510,000</b>	<b>\$600,000</b>	<b>\$600,000</b>

**CITY OF BRISTOL, CONNECTICUT  
2006-2007 EXPENDITURE DETAIL**

**GENERAL FUND 001**

**0018105            INSURANCE**

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR	ORIGINAL	REVISED	BUDGET	JOINT BOARD
			ACTUAL	BUDGET	BUDGET	REQUEST	APPROVED
			2004-2005	2005-2006	2005-2006	2006-2007	2006-2007
<b>INSURANCE</b>							
520400		WORKERS COMPENSATION INSURANCE	\$1,075,000	\$1,000,000	\$1,000,000	\$1,250,000	\$1,250,000
531130		INSURANCE CONSULTANT	20,000	20,000	20,000	20,000	20,000
552000		PROPERTY INSURANCE	34,532	39,000	39,000	41,000	41,000
552010		AUTO INSURANCE	200,521	225,000	225,000	250,000	250,000
552100		LIABILITY INSURANCE	283,426	315,000	315,000	325,000	325,000
586110		CLAIMS- DEDUCTIBLE	405	175,000	175,000	175,000	175,000
586120		CLAIMS- COUNCIL SETTLEMENT	98,891	30,000	30,000	30,000	30,000
591217		TRANSFER OUT SELF INSURANCE W/C	(1,075,000)	(1,000,000)	(1,000,000)	(1,250,000)	(1,250,000)
<b>TOTAL INSURANCE</b>			<b>\$637,776</b>	<b>\$804,000</b>	<b>\$804,000</b>	<b>\$841,000</b>	<b>\$841,000</b>
<b>TOTAL INSURANCE</b>			<b>\$637,776</b>	<b>\$804,000</b>	<b>\$804,000</b>	<b>\$841,000</b>	<b>\$841,000</b>

**CITY OF BRISTOL, CONNECTICUT  
2006-2007 EXPENDITURE DETAIL**

**GENERAL FUND 001**

**0018106            ALL OTHER**

<b>OBJECT</b>	<b>PROJECT</b>	<b>DESCRIPTION</b>	<b>PRIOR YEAR ACTUAL 2004-2005</b>	<b>ORIGINAL BUDGET 2005-2006</b>	<b>REVISED BUDGET 2005-2006</b>	<b>BUDGET REQUEST 2006-2007</b>	<b>JOINT BOARD APPROVED 2006-2007</b>
<b>ALL OTHER</b>							
522301		CONTRACT WAGE ADJUSTMENTS	\$0	\$33,170	\$24,324	\$150,000	\$89,540
541110		SEWER USE PAYMENTS HOUSING AUTHORITY	39,603	37,500	37,500	39,000	39,000
541220		HYDRANT CHARGES	36,622	38,000	38,000	38,000	38,000
543200		EQUIPMENT MAINTENANCE CONTRACTS	74,499	80,000	80,000	60,000	60,000
553100		POSTAGE	1,445	0	0	0	0
569000		REIMBURSEMENT FORMS/ LETTERHEAD	1,218	0	0	0	0
570100		LAND ACQUISITION	87,200	0	0	0	0
570400		COMPUTER REPLACEMENT PROGRAM- CITY	183,395	225,000	225,000	205,000	205,000
570400	05045	FAX MACHINE REPLACEMENT	4,805	0	0	0	0
581250		TAX FORECLOSURE COSTS	7,704	25,000	25,000	40,000	40,000
581739		GRADUATION PARTIES DONATION	0	0	0	5,000	5,000
589000		CONTINGENCY	0	1,110,000	489,851	1,050,000	1,685,835
589100		UNANTICIPATED EXPENSES	191,867	52,000	52,000	50,000	50,000
589110		TAX REFUNDS	101,403	0	0	0	0
589300		ECONOMIC DEVELOPMENT EXPENSES	19,500	0	514,324	0	0
<b>TOTAL ALL OTHER</b>			<b>\$749,261</b>	<b>\$1,600,670</b>	<b>\$1,485,999</b>	<b>\$1,637,000</b>	<b>\$2,212,375</b>
<b>TOTAL ALL OTHER</b>			<b>\$749,261</b>	<b>\$1,600,670</b>	<b>\$1,485,999</b>	<b>\$1,637,000</b>	<b>\$2,212,375</b>

**CITY OF BRISTOL, CONNECTICUT  
2006-2007 EXPENDITURE DETAIL**

**GENERAL FUND 001**

**0018108 OPERATING TRANSFERS OUT (USES)**

<b>OBJECT</b>	<b>PROJECT</b>	<b>DESCRIPTION</b>	<b>PRIOR YEAR ACTUAL 2004-2005</b>	<b>ORIGINAL BUDGET 2005-2006</b>	<b>REVISED BUDGET 2005-2006</b>	<b>BUDGET REQUEST 2006-2007</b>	<b>JOINT BOARD APPROVED 2006-2007</b>
<b>OPERATING TRANSFERS OUT (USES)</b>							
591100		TRANSFER TO SPECIAL REVENUE	\$3,282,413	\$1,729,910	\$4,422,340	\$1,858,385	\$1,808,490
591201		TRANSFER TO DEBT SERVICE FUND	6,082,298	7,774,255	7,774,255	6,862,215	6,862,215
591300		TRANSFER TO CAPITAL PROJECTS	425,343	525,000	904,750	625,000	625,000
591500		TRANSFER TO INTERNAL SERVICE	17,120,000	6,850,000	17,650,000	17,450,000	7,450,000
<b>TOTAL OPERATING TRANSFERS OUT (USES)</b>			<b>\$26,910,055</b>	<b>\$16,879,165</b>	<b>\$30,751,345</b>	<b>\$26,795,600</b>	<b>\$16,745,705</b>
<b>TOTAL OPERATING TRANSFERS OUT (USES)</b>			<b>\$26,910,055</b>	<b>\$16,879,165</b>	<b>\$30,751,345</b>	<b>\$26,795,600</b>	<b>\$16,745,705</b>

**CITY OF BRISTOL, CONNECTICUT  
2006-2007 EXPENDITURE DETAIL**

**GENERAL FUND 001**

**0018310 PUBLIC BUILDINGS**

<b>OBJECT</b>	<b>PROJECT</b>	<b>DESCRIPTION</b>	<b>PRIOR YEAR ACTUAL 2004-2005</b>	<b>ORIGINAL BUDGET 2005-2006</b>	<b>REVISED BUDGET 2005-2006</b>	<b>BUDGET REQUEST 2006-2007</b>	<b>JOINT BOARD APPROVED 2006-2007</b>
<b>CAPITAL OUTLAY PROJECTS</b>							
570200		BUILDINGS	\$0	\$200,000	\$200,000	\$354,500	\$217,500
		<b>TOTAL PUBLIC BUILDINGS</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$354,500</b>	<b>\$217,500</b>
		<b>TOTAL PUBLIC BUILDINGS</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$354,500</b>	<b>\$217,500</b>