

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

BRISTOL DEVELOPMENT AUTHORITY 104

104 BRISTOL DEVELOPMENT AUTHORITY REVENUE

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
1044101 BDA- CITYSHARE							
490001	G2007	TRANSFER IN GENERAL FUND	\$215,435	\$321,460	\$321,460	\$371,355	\$321,460
TOTAL BDA- CITYSHARE			\$215,435	\$321,460	\$321,460	\$371,355	\$321,460
1044103 BDA- CDBG- ADMINISTRATION							
431025	G2007	CDBG ENTITLEMENT	\$863,963	\$677,941	\$677,941	\$0	\$614,678
431083	G2007	REPROGRAMMING FUNDS CDBG	0	43,206	43,206	0	99,701
431084	G2007	PROGRAM INCOME	26,255	0	0	0	26,255
TOTAL BDA- CDBG- ADMINISTRATION			\$890,217	\$721,147	\$721,147	\$0	\$740,634
TOTAL BRISTOL DEVELOPMENT AUTHORITY			\$1,105,653	\$1,042,607	\$1,042,607	\$371,355	\$1,062,094

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

BRISTOL DEVELOPMENT AUTHORITY 104

1044101 BDA- CITYSHARE

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
SALARIES							
514000	G2007	REGULAR WAGES	\$149,090	\$205,145	\$205,145	\$225,204	\$210,880
515100	G2007	OVERTIME WAGES	4,411	11,520	11,520	11,841	11,840
517000	G2007	OTHER WAGES	3,306	2,000	2,000	2,000	2,000
TOTAL SALARIES			\$156,808	\$218,665	\$218,665	\$239,045	\$224,720
CONTRACTUAL SERVICES							
531000	G2007	PROFESSIONAL FEES AND SERVICES	\$460	\$8,500	\$8,500	\$5,000	\$5,000
543000	G2007	REPAIRS AND MAINTENANCE	0	675	675	500	500
553000	G2007	TELEPHONE	1,362	1,800	1,800	1,500	1,800
553100	G2007	POSTAGE	783	890	890	800	890
554000	G2007	TRAVEL REIMBURSEMENT	903	1,400	1,400	1,800	1,800
555000	G2007	PRINTING AND BINDING	296	1,300	1,300	650	650
557700	G2007	ADVERTISING	9,688	11,000	11,000	11,000	11,000
581120	G2007	CONFERENCES AND MEMBERSHIPS	3,188	4,525	4,525	4,500	4,525
581260	G2007	MISCELLANEOUS PROMOTIONS	1,401	1,650	1,650	2,000	1,650
581270	G2007	TRADE SHOWS	350	1,500	1,500	750	1,500
581271	G2007	CENTRAL CT REGIONAL MARKETING	1,000	1,300	1,300	0	0
587467	G2007	DOWNTOWN REVITALIZATION ACTIVITIES	0	10,000	10,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES			\$19,431	\$44,540	\$44,540	\$33,500	\$34,315
BENEFITS							
520000	G2007	EMPLOYEE BENEFITS	\$21,448	\$40,340	\$1,525	\$1,592	\$1,292
520700	G2007	F.I.C.A	9,697	12,495	12,495	15,288	12,755
520750	G2007	MEDICARE INSURANCE	2,268	2,920	2,920	3,575	3,030
TOTAL BENEFITS			\$33,413	\$55,755	\$16,940	\$20,455	\$17,077
SUPPLIES AND MATERIALS							
561800	G2007	PROGRAM SUPPLIES	\$5,600	\$2,500	\$2,500	\$6,000	\$5,000
570400	G2007	FURNITURE REPLACEMENT	0	0	0	1,000	0
TOTAL SUPPLIES AND MATERIALS			\$5,600	\$2,500	\$2,500	\$7,000	\$5,000
OPERATING TRANSFERS OUT							
591500	G2007	TRANSFER TO INTERNAL SERVICE	\$0	\$0	\$38,815	\$71,460	\$40,348
TOTAL SUPPLIES AND MATERIALS			\$0	\$0	\$38,815	\$71,460	\$40,348
TOTAL BDA- CITYSHARE			\$215,251	\$321,460	\$321,460	\$371,460	\$321,460

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

BRISTOL DEVELOPMENT AUTHORITY 104

1044102 **BDA- REHABILITATION PRESERVATION**

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
SALARIES							
514000	G2007	REGULAR WAGES	\$102,356	\$97,305	\$97,305	\$95,173	\$95,173
515100	G2007	OVERTIME- BDA REHAB	0	1,830	1,830	1,000	1,000
517000	G2007	OTHER WAGES	1,000	1,000	1,000	1,000	1,000
TOTAL SALARIES			\$103,356	\$100,135	\$100,135	\$97,173	\$97,173
BENEFITS							
520000	G2007	EMPLOYEE BENEFITS	\$21,285	\$23,635	\$23,635	\$25,332	\$7,319
520700	G2007	F.I.C.A.	6,400	6,670	6,670	6,469	6,469
520750	G2007	MEDICARE INSURANCE	1,497	1,560	1,560	1,513	1,513
TOTAL BENEFITS			\$29,182	\$31,865	\$31,865	\$33,314	\$15,301
OTHER/MISCELLANEOUS							
587100	G2007	RESIDENTIAL REHABILITATION	\$380,501	\$221,662	\$264,868	\$185,145	\$298,321
589000	G2007	CONTINGENCY	0	0	0	0	17,684
TOTAL OTHER/MISCELLANEOUS			\$380,501	\$221,662	\$264,868	\$185,145	\$316,005
TOTAL BDA- REHABILITATION			\$513,039	\$353,662	\$396,868	\$315,632	\$428,479

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

BRISTOL DEVELOPMENT AUTHORITY

1044103 BDA- CDBG- ADMINISTRATION

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
SALARIES							
514000	G2007	REGULAR WAGES	\$80,121	\$86,642	\$86,642	\$84,512	\$84,512
515100	G2007	OVERTIME	685	2,000	2,000	2,000	2,000
517000	G2007	OTHER WAGES	1,000	1,000	1,000	0	0
TOTAL SALARIES			\$81,805	\$89,642	\$89,642	\$86,512	\$86,512
CONTRACTUAL SERVICES							
522000	G2007	LOCAL 233 YEARLY ALLOWANCE	\$500	\$500	\$500	\$500	\$500
531000	G2007	PROFESSIONAL FEES AND SERVICES	10	200	200	500	500
544400	G2007	RENTS AND LEASES	175	5,000	5,000	200	200
553000	G2007	TELEPHONE	129	2,000	2,000	500	500
553100	G2007	POSTAGE	534	670	670	700	700
554000	G2007	TRAVEL REIMBURSEMENT	469	1,620	1,620	2,000	2,000
555000	G2007	PRINTING AND BINDING	0	300	300	150	150
557700	G2007	ADVERTISING	2,593	2,500	2,500	3,000	3,000
581120	G2007	CONFERENCE AND MEMBERSHIPS	230	1,100	1,100	1,500	1,500
TOTAL CONTRACTUAL SERVICES			\$4,641	\$13,890	\$13,890	\$9,050	\$9,050
BENEFITS							
520000	G2007	EMPLOYEE BENEFITS	\$16,404	\$19,130	\$19,130	\$329	\$329
520700	G2007	F.I.C.A.	7,240	5,960	5,960	0	0
520750	G2007	MEDICARE INSURANCE	1,693	1,395	1,395	0	0
TOTAL BENEFITS			\$25,338	\$26,485	\$26,485	\$329	\$329
SUPPLIES AND MATERIALS							
561800	G2007	PROGRAM SUPPLIES	\$287	\$2,000	\$2,000	\$1,000	\$1,000
569000	G2007	OFFICE SUPPLIES	898	1,500	1,500	1,200	1,200
TOTAL SUPPLIES AND MATERIALS			\$1,185	\$3,500	\$3,500	\$2,200	\$2,200
MISCELLANEOUS							
589000	G2007	CONTINGENCY	\$0	\$2,071	\$2,071	\$500	\$500
587902	G2007	FAIR HOUSING	\$0	\$0	\$0	\$0	\$23,518
TOTAL MISCELLANEOUS			\$0	\$2,071	\$2,071	\$500	\$24,018
OPERATING TRANSFERS OUT							
591500	G2007	TRANSFER TO INTERNAL SERVICE	\$0	\$0	\$0	\$6,079	\$6,079
TOTAL MISCELLANEOUS			\$0	\$0	\$0	\$6,079	\$6,079
TOTAL BDA- CDBG- ADMINISTRATION			\$112,969	\$135,588	\$135,588	\$104,670	\$128,188

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

BRISTOL DEVELOPMENT AUTHORITY 104

1044104 BDA- PUBLIC SERVICE GRANTS

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
MISCELLANEOUS							
585011	G2007	ST. VINCENT DEPAUL	\$20,500	\$17,391	\$17,391	\$17,000	\$17,000
585013	G2007	PRUDENCE CRANDALL	5,500	7,000	7,000	9,000	9,000
585014	G2007	YWCA- SEXUAL ASSAULT	4,000	3,500	3,500	5,000	5,000
585015	G2007	YWCA- PERSONAL SAFETY	1,500	0	0	0	0
585016	G2007	BRISTOL BOYS/GIRLS CLUB OUTREACH	6,000	6,500	6,500	13,000	13,000
585018	G2007	BIG BROTHERS/ BIG SISTERS	1,500	0	0	2,000	2,000
585023	G2007	FAMILY CENTER- SUMMER	20,000	0	0	4,000	4,000
585028	G2007	BCO- ADMIN	10,000	0	0	0	0
585049	G2007	ELDERLY OUTREACH- CATHOLIC CHAR.	4,000	3,500	3,500	4,000	4,000
585055	G2007	ELC- SUMMER EDUC. CAMPERSHIPS	3,000	4,000	4,000	4,000	4,000
585061	G2007	YWCA PREVENTION EDUCATION	0	1,500	1,500	3,500	3,500
585080	G2007	EXTENDED CARE SUBSIDIARY	5,000	22,000	22,000	0	0
585089	G2007	BRISTOL BOYS/ GIRLS CLUB SUMMER	8,000	10,000	10,000	6,000	6,000
585099	G2007	BRISTOL BOYS/GIRLS CLUB EXTENDED C/	0	0	0	4,000	4,000
585101	G2007	INDEPENDENT MOBILITY	1,000	0	0	0	0
585104	G2007	SOUP KITCHEN	4,600	5,000	5,000	7,000	7,000
585155	G2007	BCO- BILINGUAL OUTREACH WORKER	3,000	0	0	0	0
585303	G2007	UNITED LABOR AGENCY- SENIORS JOB BA	800	0	0	0	0
585304	G2007	WHEELER SUMMER CAMP	2,334	0	0	0	0
585394	G2007	FAMILY CENTER CHILD CARE SUBSIDY	4,800	9,500	9,500	0	0
585600	G2007	BBE- INTERVENTION PROGRAM	0	1,500	1,500	1,000	1,000
585601	G2007	BCO- BEYOND SHELTER	0	7,000	7,000	0	0
585602	G2007	NUTMEG MONITORING	0	1,500	1,500	0	0
587111	G2007	LITERACY VOLUNTEERS	1,400	1,800	1,800	2,840	2,840
587222	G2007	BCO HOMESHOW	0	0	0	10,000	10,000
TOTAL MISCELLANEOUS			\$106,934	\$101,691	\$101,691	\$92,340	\$92,340
TOTAL BDA- PUBLIC SERVICE GRANTS			\$106,934	\$101,691	\$101,691	\$92,340	\$92,340

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

BRISTOL DEVELOPMENT AUTHORITY 104

1044105 BDA- CDBG PROJECTS

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
MISCELLANEOUS							
585084	G2007	UNITED WAY WEST CENTRAL CT- NEED	\$0	\$50,000	\$50,000	\$0	\$0
587002	G2007	BARC FAN	0	0	0	5,000	5,000
587004	G2007	FAMILY CENTER WINDOW REPLACEMENT	0	0	0	20,000	20,000
587006	G2007	BRISTOL HOUSING PLAYGROUND	0	0	0	10,000	10,000
587008	G2007	BRISTOL HOUSING HOMESHOW	0	0	0	5,000	5,000
587025	G2007	FAMILY CENTER WINDOWS	4,984	0	0	0	0
587030	G2007	DEMOLITION DOWNTOWN	31,757	0	0	0	0
587051	G2007	CW RESOURCES HANDICAPP RAMP	0	8,000	8,000	20,893	20,893
587052	G2007	MEALS FOR NEEDY- RENOVATION	0	9,000	9,000	0	0
587110	G2007	COMMERCIAL REHABILITATION	59,375	10,000	10,000	30,734	30,734
587226	G2007	BCO SOUTH STREET BLDG RENOVATION	15,000	0	0	0	0
587227	G2007	BCO HEAD START PLAY AREA	8,000	0	0	0	0
587234	G2007	BOYS/GIRLS CLUB 2nd GYM	15,951	0	0	0	0
587281	G2007	BARC- FLOOR	11,847	0	0	0	0
587282	G2007	BRISTOL ARTS- SPECIAL NEEDS	0	10,000	10,000	0	0
587284	G2007	HISTORICAL SOCIETY ADA COMPLIANCE	362	0	0	0	0
587301	G2007	FAMILY CENTER- FACILITY	10,000	0	0	0	0
TOTAL MISCELLANEOUS			\$157,276	\$87,000	\$87,000	\$91,627	\$91,627
TOTAL BDA- CDBG PROJECTS			\$157,276	\$87,000	\$87,000	\$91,627	\$91,627

**CITY OF BRISTOL, CONNECTICUT
2006-2007 REVENUE ESTIMATE**

WATER POLLUTION CONTROL 118

1183014 WATER POLLUTION CONTROL REVENUE

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
TAXES & PRIOR LEVIES							
410003		ASSESSMENTS-INTEREST, LIENS & PENAL	\$2,675	\$3,200	\$3,200	\$4,000	\$4,000
		TOTAL TAXES & PRIOR LEVIES	\$2,675	\$3,200	\$3,200	\$4,000	\$4,000
FINES/FEES							
422005		CUSTOMER DUMPING FEES	\$20,364	\$22,000	\$22,000	\$22,000	\$22,000
422006		UNMETERED COMMERCIAL SEWER USER	976,670	970,000	970,000	975,000	975,000
422007		UNMETERED DOMESTIC SEWER USER FE	2,579,995	2,600,000	2,600,000	2,600,000	2,600,000
422008		UNMETERED FACTORY SEWER USER FEE:	159,796	165,000	165,000	165,000	165,000
422009		UNMETERED PUBLIC SEWER USER FEES	208,995	180,000	180,000	180,000	180,000
		TOTAL FINES/FEES	\$3,945,821	\$3,937,000	\$3,937,000	\$3,942,000	\$3,942,000
LICENSE, PERMITS, FEES							
442015		SEWER CONNECTION PERMITS	\$129,950	\$80,000	\$80,000	\$85,000	\$85,000
		TOTAL LICENSE, PERMITS, FEES	\$129,950	\$80,000	\$80,000	\$85,000	\$85,000
CHARGES FOR SERVICES							
402000		SEWER ASSESSMENTS & ADJUSTMENTS	\$27,969	\$4,000	\$4,000	\$12,000	\$12,000
		TOTAL CHARGES FOR SERVICES	\$27,969	\$4,000	\$4,000	\$12,000	\$12,000
INVESTMENT EARNINGS							
1181019	460000	INTEREST INCOME	\$69,843	\$42,000	\$42,000	\$75,000	\$75,000
1181019	460006	INTEREST ACCOUNTS RECEIVABLE	115	0	0	0	0
		TOTAL INVESTMENT EARNINGS	\$69,958	\$42,000	\$42,000	\$75,000	\$75,000
OTHER/MISCELLANEOUS REVENUE							
454001		MISCELLANEOUS- OTHER	\$15,218	\$3,800	\$3,800	\$17,200	\$17,200
432190		MISCELLANEOUS STATE GRANT	325	0	0	0	0
480013		MISCELLANEOUS REVENUE LIENS	3,990	4,000	4,000	4,000	4,000
480014		MISCELLANEOUS PENALTIES SEWER USE	31,448	29,000	29,000	29,000	29,000
		TOTAL OTHER FINANCING SOURCES	\$50,981	\$36,800	\$36,800	\$50,200	\$50,200
OTHER FINANCING SOURCES							
461002		BUDGETARY FUND BALANCE UNRESTRIC1	\$0	\$0	\$433,851	\$195,000	\$195,000
490300		TRANSFER IN CAPITAL PROJECTS	0	454,230	454,230	386,100	386,100
		TOTAL OTHER FINANCING SOURCES	\$0	\$454,230	\$888,081	\$581,100	\$581,100
		TOTAL WATER POLLUTION CONTROL	\$4,227,353	\$4,557,230	\$4,991,081	\$4,749,300	\$4,749,300

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

WATER POLLUTION CONTROL 118

1183014

WATER POLLUTION CONTROL

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
SALARIES							
514000		REGULAR WAGES	\$1,097,476	\$1,203,384	\$1,151,739	\$1,255,952	\$1,255,952
515100		OVERTIME	40,323	60,200	60,200	60,400	\$60,400
517000		OTHER WAGES	29,807	21,686	21,686	22,586	\$22,586
		TOTAL SALARIES	\$1,167,606	\$1,285,270	\$1,233,625	\$1,338,938	\$1,338,938
CONTRACTURAL SERVICES							
522000		LOCAL 233 YEARLY ALLOWANCE	\$500	\$500	\$500	\$500	\$500
531000		PROFESSIONAL FEES AND SERVICES	63,172	27,000	27,000	18,000	18,000
531150		ADMINISTRATIVE FEES	39,755	52,500	52,500	53,600	53,600
534400		SEWER INSPECTIONS	4,709	5,000	5,000	5,000	5,000
541000		PUBLIC UTILITIES	530,981	600,000	695,000	720,000	720,000
541100		PROPANE WATER AND SEWER CHARGES	15,129	9,000	9,000	8,000	8,000
542120		TIPPING FEES	497,877	520,000	520,000	528,000	528,000
543000		REPAIRS AND MAINTENANCE	56,131	64,000	71,000	66,000	66,000
543100		MOTOR VEHICLE SERVICE AND REPAIR	4,001	3,500	3,500	3,500	3,500
543110		MAJOR REPAIRS	104,967	75,000	95,000	75,000	75,000
544400		RENTS AND LEASES	2,734	3,000	3,000	3,000	3,000
553000		TELEPHONE	3,125	2,800	2,800	2,800	2,800
553100		POSTAGE	134	800	800	800	800
554000		TRAVEL REIMBURSEMENT	233	300	300	300	300
555000		PRINTING AND BINDING	128	200	200	200	200
557700		ADVERTISING	894	1,500	1,500	1,500	1,500
581120		CONFERENCES AND MEMBERSHIPS	257	290	290	300	300
581135		SCHOOLING AND EDUCATION	1,956	2,400	2,400	2,400	2,400
581280		LIEN FEES	3,290	4,000	4,000	4,500	4,500
589100		MISCELLANEOUS	3,460	3,750	4,945	6,800	6,800
		TOTAL CONTRACTURAL SERVICES	\$1,333,432	\$1,375,540	\$1,498,735	\$1,500,200	\$1,500,200
BENEFITS							
520000		EMPLOYEE BENEFITS	\$19,406	\$21,775	\$21,775	\$3,778	\$3,778
520700		F.I.C.A.	72,228	79,625	79,625	83,014	83,014
520750		MEDICARE INSURANCE	16,892	18,622	18,622	19,415	19,415
		TOTAL BENEFITS	\$108,526	\$120,022	\$120,022	\$106,207	\$106,207
SUPPLIES AND MATERIALS							
561150		LABORATORY SUPPLIES	\$14,007	\$17,500	\$17,500	\$17,000	\$17,000
561400		MAINTENANCE SUPPLIES AND MATERIALS	185,850	185,000	185,000	206,000	206,000
561800		PROGRAM SUPPLIES	63,208	64,000	76,000	70,000	70,000
562000		HEATING FUELS	56,580	55,000	83,000	84,000	84,000
562600		MOTOR FUELS	11,087	14,600	14,600	18,000	18,000
563000		MOTOR VEHICLE PARTS	4,953	5,500	6,500	6,000	6,000
563100		TIRES TUBES AND CHAINS	881	3,100	4,100	3,800	3,800
569000		OFFICE SUPPLIES	1,959	2,000	2,000	2,000	2,000
		TOTAL SUPPLIES AND MATERIALS	\$338,525	\$346,700	\$388,700	\$406,800	\$406,800
CAPITAL OUTLAY							
570200	03064	RESHINGLE ADMINISTRATION BUILDING	\$4,800	\$0	\$0	\$0	\$0
570200	05053	FAÇADE RENOVATIONS	49,950	0	0	0	0
570300	01136	UPGRADE TELEMETRY SYSTEM	8,400	0	0	0	0
570300	02156	ODOR CONTROL	2,701	0	0	0	0
570300	02157	ODOR CONTROL	455	0	0	0	0
570300	03058	FUEL TANK REPLACE. JULIA/MATTHEW P/S	57,083	0	0	0	0
570300	03060	RECONDITION PLANT ELECTRICAL	6,200	0	0	0	0

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

WATER POLLUTION CONTROL 118

1183014 WATER POLLUTION CONTROL

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
CAPITAL OUTLAY (continued)							
570300	03061	MATTHEWS STREET TELEMETRY SYSTEM	6,450	0	0	0	0
570300	04031	SCUM PUMPS	15,010	0	0	0	0
570300	04035	SEWER REPLACEMENT PROGRAM	0	0	70,000	0	0
570300	05054	SEWER REPLACEMENT PROGRAM	0	0	60,000	0	0
570300	06020	LAKE AVENUE FUEL TANK REPLACEMENT	0	20,000	38,900	0	0
570300	07039	FUEL TANK REPLACEMENT	0	0	0	85,000	85,000
570400	04032	POLYMER METERING SYSTEM	14,104	0	0	0	0
570400	05051	LAPTOP SCADA SOFTWARE PUMP STATION	2,965	0	0	0	0
570400	06021	SCREENINGS PROCESSOR	0	50,000	50,000	0	0
570400	06024	BELT FILTER PRESS POLYMER SYSTEM	0	14,500	14,500	0	0
570400	06025	SECONDARY CLARIFIER BRUSHES	0	16,000	16,000	0	0
570400	06026	AUTOMATED BARSCREEN REPLACEMENT	0	80,000	80,000	0	0
570400	06027	SECONDARY GRINDER REPLACEMENT	0	10,500	10,500	0	0
570400	07030	SCUM PUMP	0	0	0	16,000	16,000
570400	07031	BEARING REPLACEMENT	0	0	0	17,000	17,000
570400	07032	IMPELLORS	0	0	0	9,600	9,600
570400	07035	SEPTAGE GRINDERS	0	0	0	11,500	11,500
570400	07036	VIDEO INSPECTION CAMERA	0	0	0	8,000	8,000
570400	07037	DIGITAL CAMERA	0	0	0	3,600	3,600
570400	07038	AERATION SYSTEM BLOWER REPLACEMENT	0	0	0	140,000	140,000
570500	06023	CREW CAB TRUCK REPLACEMENT	0	33,000	33,000	0	0
570500	07033	PICKUP REPLACEMENT	0	0	0	17,500	17,500
570900	03066	SEWER REPLACEMENT PROGRAM	20,196	0	40,629	0	0
570900	04033	PLANT DATA GATHERING SYSTEM	0	0	15,500	0	0
570900	04036	ODOR CONTROL MAINTENANCE	71,345	0	7,805	0	0
570900	04037	SECONDARY CLARIFIER IMPROVEMENT	76,933	0	15,067	0	0
570900	05047	REPLACE GENERATOR EXHAUST SYSTEM	0	0	25,000	0	0
570900	05048	REPLACE AIR FLOW METERS- AERATION FAC.	5,020	0	0	0	0
570900	05049	PLANT SCADA UPGRADES- PHASE 2	0	0	59,500	0	0
570900	05050	REPLACE CONTROL PANEL- BELT FILTER PRESS	0	0	60,000	0	0
570900	06022	GRINDER REPLACEMENT SEPTAGE PUMPS	0	8,000	9,800	0	0
570900	06027	WET WELL MIXES W/ WEIGHTED STAND	0	10,000	10,000	0	0
570900	06028	HOT WATER PRESSURE WASHER	0	4,500	4,500	0	0
570900	06029	JULIA & CHERRY PUMP STATION DRIVEWAY REPAI	0	34,000	34,000	0	0
570900	06031	AERATION TANK VALVE ACTUATORS	0	13,200	13,200	0	0
570900	07028	SAND BLAST	0	0	0	72,000	72,000
570900	07029	ALARM PANEL	0	0	0	17,000	17,000
570900	07034	SEWER MAPS	0	0	0	4,800	4,800
TOTAL CAPITAL OUTLAY			\$341,612	\$293,700	\$667,901	\$402,000	\$402,000
OTHER/MISCELLANEOUS							
520400		WORKERS' COMPENSATION	\$0	\$0	\$0	\$50,000	\$50,000
552100		LIABILITY INSURANCE	46,880	104,500	104,500	53,150	53,150
589000		CONTINGENCY	0	81,343	27,443	50,693	50,693
589120		REFUNDS OF SEWER USER FEES	7,835	4,000	4,000	2,000	2,000
TOTAL OTHER/ MISCELLANEOUS			\$54,715	\$189,843	\$135,943	\$155,843	\$155,843
OPERATING TRANSFERS OUT							
591001		TRANSFERS TO GENERAL FUND	\$5,897	\$7,200	\$7,200	\$16,000	\$16,000
591300		TRANSFERS TO CAPITAL PROJECTS	391,995	606,230	606,230	456,102	\$456,102
591500		TRANSFERS TO INTERNAL SERVICE	384,625	332,725	332,725	367,210	\$367,210
TOTAL OPERATING TRANSFERS OUT			\$782,517	\$946,155	\$946,155	\$839,312	\$839,312
TOTAL WATER POLLUTION CONTROL			\$4,126,934	\$4,557,230	\$4,991,081	\$4,749,300	\$4,749,300

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

SOLID WASTE DISPOSAL FUND 121

1213016 SOLID WASTE DISPOSAL FUND REVENUE

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
LICENSE, PERMITS, FEES							
442017		SOLID WASTE DISPOSAL PERMIT	\$174,943	\$143,000	\$143,000	\$140,000	\$140,000
		TOTAL LICENSE, PERMITS, FEES	\$174,943	\$143,000	\$143,000	\$140,000	\$140,000
CHARGES FOR SERVICES							
450114		HAULER CHARGES	\$1,427,675	\$1,408,000	\$1,408,000	\$1,463,500	\$1,463,500
		TOTAL CHARGES FOR SERVICES	\$1,427,675	\$1,408,000	\$1,408,000	\$1,463,500	\$1,463,500
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$14,492	\$9,600	\$9,600	\$50,000	\$50,000
460006		INTEREST ACCOUNTS RECEIVABLE	367	0	0	0	0
		TOTAL INVESTMENT EARNINGS	\$14,859	\$9,600	\$9,600	\$50,000	\$50,000
OTHER/MISCELLANEOUS REVENUE							
480000		CITY OF BRISTOL HOST FEE	\$91,709	\$84,170	\$84,170	\$84,170	\$84,170
		TOTAL OTHER/MISCELLANEOUS	\$91,709	\$84,170	\$84,170	\$84,170	\$84,170
OPERATING TRANSFERS IN							
490001		TRANSFER IN GENERAL FUND	\$1,231,000	\$1,308,450	\$1,308,450	\$1,387,030	\$1,387,030
		TOTAL OPERATING TRANSFERS IN	\$1,231,000	\$1,308,450	\$1,308,450	\$1,387,030	\$1,387,030
		TOTAL SOLID WASTE DISPOSAL FUND	\$2,940,186	\$2,953,220	\$2,953,220	\$3,124,700	\$3,124,700

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

SOLID WASTE DISPOSAL FUND 121

1213016 SOLID WASTE DISPOSAL FUND

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
CONTRACTUAL SERVICES							
542140		CITY REFUSE	\$1,555,932	\$1,545,220	\$1,545,220	\$1,661,200	\$1,661,200
542150		PRIVATE HAULER REFUSE	1,408,572	1,408,000	1,408,000	1,463,500	1,463,500
TOTAL CONTRACTUAL SERVICES			\$2,964,504	\$2,953,220	\$2,953,220	\$3,124,700	\$3,124,700
SOLID WASTE DISPOSAL FUND TOTAL			\$2,964,504	\$2,953,220	\$2,953,220	\$3,124,700	\$3,124,700

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

FUND 127

1275000 SCHOOL LUNCH PROGRAM

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
CHARGES FOR SERVICES							
450307		SCHOOL LUNCHES	\$1,622,307	\$1,732,565	\$1,732,565	\$1,734,145	\$1,734,145
450308		OTHER SALES	42,151	38,000	38,000	42,000	42,000
		TOTAL CHARGES FOR SERVICES	\$1,664,458	\$1,770,565	\$1,770,565	\$1,776,145	\$1,776,145
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$4,272	\$1,000	\$1,000	\$1,000	\$1,000
		TOTAL INVESTMENT EARNINGS	\$4,272	\$1,000	\$1,000	\$1,000	\$1,000
FEDERAL GRANTS							
431007		FEDERAL REIMBURSEMENT	\$1,082,134	\$910,945	\$910,945	\$968,000	\$968,000
		TOTAL FEDERAL GRANTS	\$1,082,134	\$910,945	\$910,945	\$968,000	\$968,000
STATE GRANTS							
432038		MISC. STATE REIMBURSEMENT	\$42,417	\$52,500	\$52,500	\$57,450	\$57,450
		TOTAL STATE GRANTS	\$42,417	\$52,500	\$52,500	\$57,450	\$57,450
OPERATING TRANSFERS IN							
490001		TRANSFER IN GENERAL FUND	\$167,000	\$0	\$0	\$0	\$0
		TOTAL OPERATING TRANSFERS IN	\$167,000	\$0	\$0	\$0	\$0
		TOTAL SCHOOL LUNCH REVENUE	\$2,960,281	\$2,735,010	\$2,735,010	\$2,802,595	\$2,802,595

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

FUND 127

C4003100 SCHOOL LUNCH PROGRAM

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
SALARIES							
512100		SUPERVISOR'S CAFETERIA	\$90,172	\$108,520	\$108,520	\$112,015	\$112,015
512110		CAFETERIA WORKERS	837,113	918,190	918,190	939,590	939,590
512120		CAFETERIA DRIVERS	63,954	1,500	1,500	1,500	1,500
512130		REPLACEMENTS	31,527	30,000	30,000	25,000	25,000
		TOTAL SALARIES	\$1,022,766	\$1,058,210	\$1,058,210	\$1,078,105	\$1,078,105
BENEFITS							
520000		EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0
520700		FICA	62,947	63,530	63,530	65,140	65,140
520750		MEDICARE	14,722	14,900	14,900	15,235	15,235
		TOTAL BENEFITS	\$77,669	\$78,430	\$78,430	\$80,375	\$80,375
SUPPLIES AND MATERIALS							
561600		FOOD SUPPLIES	\$1,279,708	\$1,101,395	\$1,101,395	\$1,114,815	\$1,114,815
561700		SCHOOL LUNCH SUPPLIES	146,730	130,000	130,000	130,000	130,000
		TOTAL SUPPLIES AND MATERIALS	\$1,426,438	\$1,231,395	\$1,231,395	\$1,244,815	\$1,244,815
CAPITAL OUTLAY							
573000		EQUIPMENT	\$825	\$0	\$94,800	\$0	\$0
		TOTAL CAPITAL OUTLAY	\$825	\$0	\$94,800	\$0	\$0
OTHER/MISCELLANEOUS							
581500		NON-LUNCH EXPENSE	\$14,374	\$14,000	\$14,000	\$14,000	\$14,000
		TOTAL OTHER/MISCELLANEOUS	\$14,374	\$14,000	\$14,000	\$14,000	\$14,000
OPERATING TRANSFERS OUT							
591500		TRANSFER OUT INTERNAL SERVICE	\$356,577	\$352,975	\$352,975	\$385,300	\$385,300
		TOTAL OPERATING TRANSFERS OUT	\$356,577	\$352,975	\$352,975	\$385,300	\$385,300
		TOTAL SCHOOL LUNCH EXPENDITURES	\$2,898,649	\$2,735,010	\$2,829,810	\$2,802,595	\$2,802,595

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

PINE LAKE CHALLENGE COURSE FUND 132

1321032 PINE LAKE CHALLENGE COURSE REVENUE

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
LICENSE, PERMITS, FEES							
422004		CHALLENGE COURSE FEES	\$125,025	\$153,850	\$153,850	\$178,810	\$178,810
		TOTAL LICENSE, PERMITS, FEES	\$125,025	\$153,850	\$153,850	\$178,810	\$178,810
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$2,569	\$1,000	\$1,000	\$2,500	\$2,500
		TOTAL INVESTMENT EARNINGS	\$2,569	\$1,000	\$1,000	\$2,500	\$2,500
OTHER							
461002		BUDGETARY FUND BALANCE	\$0	\$15,000	\$15,000	\$0	\$0
		TOTAL INVESTMENT EARNINGS	\$0	\$15,000	\$15,000	\$0	\$0
		TOTAL PINE LAKE CHALLENGE COURSE	\$127,594	\$169,850	\$169,850	\$181,310	\$181,310

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

PINE LAKE CHALLENGE COURSE FUND 132

1321032 PINE LAKE CHALLENGE COURSE

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
SALARIES							
515300		SEASONAL WAGES	\$110,337	\$126,950	\$129,650	\$141,000	\$141,000
		TOTAL SALARIES	\$110,337	\$126,950	\$129,650	\$141,000	\$141,000
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$14,226	\$22,000	\$22,000	\$22,000	\$22,000
543200		EQUIPMENT MAINTENANCE CONTRACTS	3,178	4,500	4,500	4,000	4,000
553000		TELEPHONE	604	650	650	530	530
553100		POSTAGE	265	400	400	430	430
555000		PRINTING AND BINDING	254	1,000	1,000	1,000	1,000
581135		SCHOOLING AND EDUCATION	276	2,500	2,500	3,250	3,250
		TOTAL CONTRACTUAL SERVICES	\$18,802	\$31,050	\$31,050	\$31,210	\$31,210
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES AND MATERIALS	\$418	\$1,500	\$1,500	\$1,250	\$1,250
561800		PROGRAM SUPPLIES	6,391	10,000	10,000	7,500	7,500
569000		OFFICE SUPPLIES	327	350	350	350	350
		TOTAL SUPPLIES AND MATERIALS	\$7,136	\$11,850	\$11,850	\$9,100	\$9,100
		PINE LAKE CHALLENGE COURSE TOTAL	\$136,275	\$169,850	\$172,550	\$181,310	\$181,310