

**CITY OF BRISTOL, CONNECTICUT  
2016-2017 EXPENDITURE DETAIL**

**7.**

**TRANSFER STATION FUND 136**

**136                    TRANSFER STATION REVENUE**

<b>OBJECT</b>	<b>PROJECT</b>	<b>DESCRIPTION</b>	<b>PRIOR YEAR ACTUAL 2014-2015</b>	<b>ORIGINAL BUDGET 2015-2016</b>	<b>REVISED BUDGET 2015-2016</b>	<b>BUDGET REQUEST 2016-2017</b>	<b>BOF APPROVED 2016-2017</b>
<b>LICENSE, PERMITS, FEES</b>							
422020		RESIDENTIAL PERMIT FEES	\$19,750	\$18,000	\$18,000	\$189,000	\$189,000
422021		COMMERICAL PERMIT FEES	2,700	1,500	1,500	2,400	2,400
450303		RECYCLING	43,053	40,000	40,000	36,750	36,750
450350		CLOTHING	325	300	300	300	300
450351		ALUMINUM	3,434	1,400	1,400	3,000	3,000
450352		IRON METAL	47,805	48,000	48,000	30,000	30,000
450353		BATTERIES	1,283	1,500	1,500	2,500	2,500
450354		COMPOST	191	0	0	20,000	20,000
450355		LOAM SALES	13,459	10,000	10,000	0	0
<b>TOTAL LICENSE, PERMITS, FEES</b>			<b>\$132,000</b>	<b>\$120,700</b>	<b>\$120,700</b>	<b>\$283,950</b>	<b>\$283,950</b>
<b>CHARGES FOR SERVICES</b>							
450356		PAY AS YOU THROW	\$203,141	\$170,000	\$170,000	\$200,000	\$200,000
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$203,141</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>INVESTMENT EARNINGS</b>							
460000		INTEREST INCOME	\$631	\$150	\$150	\$630	\$630
<b>TOTAL INVESTMENT EARNINGS</b>			<b>\$631</b>	<b>\$150</b>	<b>\$150</b>	<b>\$630</b>	<b>\$630</b>
<b>OTHER FINANCING SOURCES</b>							
470000		BRRFC CONTRIBUTION	\$33,990	\$0	\$0	\$0	\$0
490001		TRANSFER IN GENERAL FUND	272,125	313,105	324,065	246,915	246,915
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$306,115</b>	<b>\$313,105</b>	<b>\$324,065</b>	<b>\$246,915</b>	<b>\$246,915</b>
<b>TOTAL TRANSFER STATION FUND</b>			<b>\$641,887</b>	<b>\$603,955</b>	<b>\$614,915</b>	<b>\$731,495</b>	<b>\$731,495</b>

**CITY OF BRISTOL, CONNECTICUT  
2016-2017 EXPENDITURE DETAIL**

TRANSFER STATION 136

136 TRANSFER STATION FUND EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	REVISED BUDGET 2015-2016	BUDGET REQUEST 2016-2017	BOF APPROVED 2016-2017
<b>SALARIES</b>							
514000		REGULAR WAGES	\$248,480	\$273,505	\$273,505	\$271,945	\$271,945
515100		OVERTIME	46,326	46,315	46,315	46,315	46,315
517000		OTHER WAGES	11,472	2,325	2,325	2,415	2,415
		<b>TOTAL SALARIES</b>	<b>\$306,278</b>	<b>\$322,145</b>	<b>\$322,145</b>	<b>\$320,675</b>	<b>\$320,675</b>
<b>CONTRACTURAL SERVICES</b>							
531000		PROFESSIONAL FEES	\$1,635	\$1,375	\$1,650	\$1,650	\$1,650
534200		ENVIRONMENTAL	1,481	5,200	4,925	4,925	4,925
541000		UTILITIES	5,991	8,000	8,000	7,000	7,000
541100		WATER/SEWER	253	450	450	450	450
542101		DISPOSAL	0	6,000	6,000	3,000	3,000
542105		TIRE DISPOSAL	2,200	5,500	5,500	3,300	3,300
542110		FREON	1,270	2,500	2,500	2,500	2,500
542115		BULK WASTE	15,646	18,000	18,000	15,000	15,000
542120		TIP FEES	0	0	0	137,580	137,580
543000		REPAIRS & MAINTENANCE	2,173	12,000	22,960	12,000	12,000
544400		RENTS/LEASE	50,286	70,000	70,000	60,000	60,000
554000		TRAVEL REIMBURSEMENT	0	50	50	50	50
557700		ADVERTISING	62	0	0	0	0
581120		CONFERENCE & MEMBERSHIPS	0	150	150	150	150
581135		SCHOOLING	0	150	150	150	150
		<b>TOTAL CONTRACTURAL SERVICES</b>	<b>\$80,997</b>	<b>\$129,375</b>	<b>\$140,335</b>	<b>\$247,755</b>	<b>\$247,755</b>
<b>BENEFITS</b>							
520100		LIFE INSURANCE	\$298	\$280	\$280	\$280	\$280
520500		DISABILITY	108	255	255	255	255
520700		F.I.C.A.	18,356	19,975	19,975	19,980	19,980
520750		MEDICARE INSURANCE	4,293	4,675	4,675	4,670	4,670
520905		GENERAL CITY RETIREMENT	720	0	0	1,365	1,365
		<b>TOTAL BENEFITS</b>	<b>\$23,775</b>	<b>\$25,185</b>	<b>\$25,185</b>	<b>\$26,550</b>	<b>\$26,550</b>
<b>SUPPLIES AND MATERIALS</b>							
561400		MAINTENANCE SUPPLIES	\$500	\$500	\$500	\$500	\$500
561800		PROGRAM SUPPLIES	5,449	6,110	6,110	6,110	6,110
		<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>\$5,949</b>	<b>\$6,610</b>	<b>\$6,610</b>	<b>\$6,610</b>	<b>\$6,610</b>
<b>OTHER/MISCELLANEOUS</b>							
589105		CCARD FEES	\$4,430	\$6,825	\$6,825	\$6,825	\$6,825
		<b>TOTAL OTHER/ MISCELLANEOUS</b>	<b>\$4,430</b>	<b>\$6,825</b>	<b>\$6,825</b>	<b>\$6,825</b>	<b>\$6,825</b>
<b>OPERATING TRANSFERS OUT</b>							
591500		TRANSFERS TO INTERNAL SERVICE	\$101,925	\$113,815	\$113,815	\$123,080	\$123,080
		<b>TOTAL OPERATING TRANSFERS OUT</b>	<b>\$101,925</b>	<b>\$113,815</b>	<b>\$113,815</b>	<b>\$123,080</b>	<b>\$123,080</b>
		<b>TOTAL TRANSFER STATION FUND</b>	<b>\$523,354</b>	<b>\$603,955</b>	<b>\$614,915</b>	<b>\$731,495</b>	<b>\$731,495</b>