

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

6.

WATER POLLUTION CONTROL 118

1183014 WATER POLLUTION CONTROL REVENUE

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	REVISED BUDGET 2015-2016	BUDGET REQUEST 2016-2017	BOF APPROVED 2016-2017
TAXES & PRIOR LEVIES							
410003		ASSESSMENTS-INTEREST, LIENS & PENALTIES	\$3,625	\$3,000	\$3,000	\$3,000	\$3,000
		TOTAL TAXES & PRIOR LEVIES	\$3,625	\$3,000	\$3,000	\$3,000	\$3,000
FINES/FEES							
422005		CUSTOMER DUMPING FEES	\$79,198	\$60,000	\$60,000	\$60,000	\$60,000
422006		UNMETERED COMMERCIAL SEWER USER FEES	1,463,027	1,452,000	1,452,000	1,590,000	1,590,000
422007		UNMETERED DOMESTIC SEWER USER FEES	4,008,087	4,081,000	4,081,000	4,293,000	4,293,000
422008		UNMETERED FACTORY SEWER USER FEES	185,503	204,000	204,000	207,000	207,000
422009		UNMETERED PUBLIC SEWER USER FEES	249,205	275,000	275,000	291,000	291,000
		TOTAL FINES/FEES	\$5,985,020	\$6,072,000	\$6,072,000	\$6,441,000	\$6,441,000
LICENSE, PERMITS, FEES							
442015		SEWER CONNECTION PERMITS	\$29,711	\$40,000	\$40,000	\$40,000	\$40,000
		TOTAL LICENSE, PERMITS, FEES	\$29,711	\$40,000	\$40,000	\$40,000	\$40,000
CHARGES FOR SERVICES							
402000		SEWER ASSESSMENTS & ADJUSTMENTS		\$20,000	\$20,000	\$20,000	\$20,000
		TOTAL CHARGES FOR SERVICES	\$0	\$20,000	\$20,000	\$20,000	\$20,000
INVESTMENT EARNINGS							
1181019	460000	INTEREST INCOME	\$6,827	\$10,000	\$10,000	\$10,000	\$10,000
		TOTAL INVESTMENT EARNINGS	\$6,827	\$10,000	\$10,000	\$10,000	\$10,000
OTHER/MISCELLANEOUS REVENUE							
454001		MISCELLANEOUS- OTHER	10,372	8,500	8,500	8,500	8,500
454008		MISCELLANEOUS-UTILITY REVENUE	2,583	7,000	7,000	4,000	4,000
461002		BUDGETARY FUND BALANCE UNRESTRICTED	0	0	20,000	0	0
480013		MISCELLANEOUS REVENUE LIENS	1,950	12,000	12,000	5,000	5,000
480014		MISCELLANEOUS PENALTIES SEWER USER	71,199	55,000	55,000	60,000	60,000
		TOTAL OTHER/MISCELLANEOUS	\$86,104	\$82,500	\$102,500	\$77,500	\$77,500
		TOTAL WATER POLLUTION CONTROL	\$6,111,287	\$6,227,500	\$6,247,500	\$6,591,500	\$6,591,500

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

WATER POLLUTION CONTROL 118

1183014 WATER POLLUTION CONTROL 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
SALARIES							
514000		REGULAR WAGES	\$988,033	\$1,268,150	\$1,271,229	\$1,283,755	\$1,283,755
515100		OVERTIME	61,458	65,300	65,300	60,800	60,800
517000		OTHER WAGES	35,416	34,110	34,110	34,590	34,590
TOTAL SALARIES			\$1,084,907	\$1,367,560	\$1,370,639	\$1,379,145	\$1,379,145
CONTRACTURAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$50,811	\$65,000	\$65,000	\$45,000	\$45,000
531150		ADMINISTRATIVE FEES	59,730	67,000	67,000	67,000	67,000
541000		PUBLIC UTILITIES	697,929	810,000	808,500	780,000	780,000
541100		WATER AND SEWER CHARGES	11,176	11,000	11,000	11,500	11,500
542120		TIPPING FEES	473,093	480,000	480,000	487,000	487,000
542140		REFUSE	233	500	500	500	500
543000		REPAIRS AND MAINTENANCE	68,993	60,000	80,000	80,000	80,000
543011		COL SYSTEM	33,521	35,000	35,000	70,000	70,000
543100		MOTOR VEHICLE SERVICE AND REPAIR	8,871	5,000	5,000	10,000	10,000
543110		MAJOR REPAIRS	230,732	122,900	226,900	180,000	180,000
543100	15019	MAJOR REPAIRS	16,750	0	0	0	0
544400		RENTS AND LEASES	7,491	3,500	3,500	3,500	3,500
553000		TELEPHONE	2,860	1,500	3,000	3,000	3,000
553100		POSTAGE	88	400	400	400	400
554000		TRAVEL REIMBURSEMENT	0	120	120	100	100
555000		PRINTING AND BINDING	31	150	150	150	150
557700		ADVERTISING	476	800	800	800	800
581120		CONFERENCES AND MEMBERSHIPS	0	150	150	150	150
581135		SCHOOLING AND EDUCATION	1,381	1,800	1,800	1,800	2,300
581280		LIEN FEES	3,600	10,000	10,000	11,000	11,000
589100		MISCELLANEOUS	8,344	8,400	8,400	8,500	8,500
TOTAL CONTRACTURAL SERVICES			\$1,676,110	\$1,683,220	\$1,807,220	\$1,760,400	\$1,760,900
BENEFITS							
520100		LIFE INSURANCE	1,009	1,210	1,210	1,260	1,260
520400		WORKERS' COMPENSATION	80,000	151,000	151,000	90,000	90,000
520500		DISABILITY	(29)	1,020	1,020	1,070	1,070
520700		F.I.C.A.	65,061	84,135	84,135	84,225	84,225
520750		MEDICARE INSURANCE	15,216	19,675	19,675	19,700	19,700
520905		GENERAL CITY RETIREMENT	2,895	0	0	5,430	5,430
591300	14C12	TRANSFER CAPITAL	0	0	0	0	0
591517		TRANSFER W/C	(80,000)	0	(151,000)	0	0
TOTAL BENEFITS			\$84,152	\$257,040	\$106,040	\$201,685	\$201,685
SUPPLIES AND MATERIALS							
561150		LABORATORY SUPPLIES	\$9,076	\$11,000	\$11,000	\$10,500	\$10,500
561400		MAINTENANCE SUPPLIES AND MATERIALS	266,048	220,000	220,000	240,000	240,000
561800		PROGRAM SUPPLIES	45,393	52,000	52,000	55,000	55,000
562200		NATURAL GAS	29,999	36,000	36,000	35,000	35,000
562600		MOTOR FUELS	17,946	18,000	18,000	18,000	18,000
563000		MOTOR VEHICLE PARTS	6,755	3,000	3,000	3,500	3,500
563100		TIRES TUBES AND CHAINS	3,898	2,000	2,000	4,000	4,000
569000		OFFICE SUPPLIES	1,279	1,600	1,600	1,600	1,600
TOTAL SUPPLIES AND MATERIALS			\$380,394	\$343,600	\$343,600	\$367,600	\$367,600

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OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	REVISED BUDGET 2015-2016	BUDGET REQUEST 2016-2017	BOF APPROVED 2016-2017
CAPITAL OUTLAY							
570200	15009	JULIA ROOF	(\$12,622)	\$0	\$0	\$0	\$0
570200	15011	ROOF REPLACEMENT	(111,920)	0	0	0	0
570400	14008	PUMP REPLACEMENTS- LAKE AVENUE	48,386	0	0	0	0
570400	14009	PUMP REPLACEMENTS- CROSS STREET	32,926	0	0	0	0
570400	14011	SUSPENDED SOLIDS ANALYZER	5,992	0	0	0	0
570400	15010	LAKE AVE	19,950	0	0	0	0
570400	15012	BLOW REPLACEMENT	11,757	0	0	0	0
570400	15015	VFD DRIVE	8,056	0	0	0	0
570900	13026	SEWER INSPECTIONS	6,733	0	0	0	0
570900	13029	MANHOLE	20,000	0	0	0	0
570300	16038	SEWER JUNCTION REPAIR	0	25,000	25,000	0	0
570300	16040	STAFFORD AVE AND BROOK ST REPAIRS	0	10,000	10,000	0	0
570300	16042	DENITRIFICATION PUMP	0	30,000	30,000	0	0
570300	16043	RECOAT 5 PUMP STATIONS	0	25,000	25,000	0	0
570300	16046	TIFFANY LANE SEWER REPAIR	0	0	0	0	0
570400	16032	REFURBISH AERATION BLOWER #3	0	18,000	18,000	0	0
570400	16035	REFURBISH AIR BLOWER #2	0	28,000	28,000	0	0
570400	16041	REFURB SCREENING CONDITIONERS	0	50,000	48,505	0	0
570500	16033	SEWER RODDER TRAILER	0	45,000	45,000	0	0
570500	16034	PICK UP TRUCK REPLACES WP-19	0	38,000	39,495	0	0
570500	16036	TRUCK BED REPLACEMENT WP-7	0	4,000	4,000	0	0
570900	16039	SCADA CONTROL UPGRADE - ALLENTOWN	0	8,000	8,000	0	0
579999		EQUIPMENT REQUEST	0	0	0	485,000	485,000
TOTAL CAPITAL OUTLAY			\$29,258	\$281,000	\$281,000	\$485,000	\$485,000
OTHER/MISCELLANEOUS							
552100		LIABILITY INSURANCE	\$58,520	\$63,500	\$63,500	\$60,000	\$60,000
589000		CONTINGENCY	0	129,690	(2,389)	200,000	200,000
589120		REFUNDS OF SEWER USER FEES	0	2,500	2,500	2,500	2,500
TOTAL OTHER/ MISCELLANEOUS			\$58,520	\$195,690	\$63,611	\$262,500	\$262,500
OPERATING TRANSFERS OUT							
591001		TRANSFERS TO GENERAL FUND	\$1,733	\$3,000	\$3,000	\$3,000	\$3,000
591126		TRANSFER OUT CLEAN WATER FUND	0	356,630	356,630	394,630	394,630
591201		TRANSFER OUT DEBT	0	115,275	115,275	115,275	115,275
591300		TRANSFERS TO CAPITAL PROJECTS	1,686,800	1,226,355	1,226,355	1,166,935	1,166,935
591500		TRANSFERS TO INTERNAL SERVICE	394,576	398,130	549,130	455,330	455,330
TOTAL OPERATING TRANSFERS OUT			\$2,083,109	\$2,099,390	\$2,250,390	\$2,135,170	\$2,135,170
TOTAL WATER POLLUTION CONTROL			\$5,396,450	\$6,227,500	\$6,222,500	\$6,591,500	\$6,592,000