

**CITY OF BRISTOL, CONNECTICUT
2019-2020 REVENUE DETAIL**

6.

WATER POLLUTION CONTROL 118

1183014 WATER POLLUTION CONTROL REVENUE

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL REVENUE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 BOARD OF FINANCE
TAXES & PRIOR LEVIES							
410003		ASSESSMENTS-INTEREST, LIENS & PENALTIES	\$2,773	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL TAXES & PRIOR LEVIES			\$2,773	\$3,000	\$3,000	\$3,000	\$3,000
FINES/FEES							
402000		SEWER ASSESSMENTS & ADJUSTMENTS	(\$1,042)	\$20,000	\$20,000	\$0	\$0
422005		CUSTOMER DUMPING FEES	63,136	60,000	60,000	60,000	60,000
422006		UNMETERED COMMERCIAL SEWER USER FEES	1,701,549	1,755,000	1,755,000	1,851,525	1,851,525
422007		UNMETERED DOMESTIC SEWER USER FEES	4,492,198	4,752,000	4,752,000	5,013,360	5,013,360
422008		UNMETERED FACTORY SEWER USER FEES	198,833	213,000	213,000	224,715	224,715
422009		UNMETERED PUBLIC SEWER USER FEES	290,060	323,000	323,000	340,765	340,765
454008		DEMAND RESPONSE PROGRAM REVENUE	0	0	0	0	0
TOTAL FINES/FEES			\$6,744,734	\$7,123,000	\$7,123,000	\$7,490,365	\$7,490,365
LICENSE, PERMITS, FEES							
442015		SEWER CONNECTION PERMITS	\$86,650	\$40,000	\$40,000	\$40,000	\$40,000
TOTAL LICENSE, PERMITS, FEES			\$86,650	\$40,000	\$40,000	\$40,000	\$40,000
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$16,872	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL INVESTMENT EARNINGS			\$16,872	\$10,000	\$10,000	\$10,000	\$10,000
OTHER/MISCELLANEOUS REVENUE							
454001		MISCELLANEOUS- OTHER	\$31,221	\$8,500	\$8,500	\$11,000	\$11,000
461002		BUDGETARY FUND BALANCE UNRESTRICTED	0	0	854,838	0	0
480013		MISCELLANEOUS REVENUE LIENS	23,150	5,000	5,000	15,000	15,000
480014		MISCELLANEOUS PENALTIES SEWER USER	60,856	60,000	60,000	60,000	60,000
TOTAL OTHER/MISCELLANEOUS			\$115,227	\$73,500	\$928,338	\$86,000	\$86,000
OTHER FINANCING SOURCES							
490300	18004	TRANSFER IN CAPITAL PROJECTS	\$11,500	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$11,500	\$0	\$0	\$0	\$0
TOTAL WATER POLLUTION CONTROL			\$6,977,756	\$7,249,500	\$8,104,338	\$7,629,365	\$7,629,365

**CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL**

WATER POLLUTION CONTROL 118

1183014 WATER POLLUTION CONTROL EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 BOARD OF FINANCE
SALARIES							
514000		REGULAR WAGES	\$1,310,805	\$1,505,360	\$1,521,573	\$1,496,900	\$1,496,900
515100		OVERTIME	49,814	60,200	60,200	58,500	58,500
517000		OTHER WAGES	26,247	32,300	32,300	32,600	32,600
TOTAL SALARIES			\$1,386,866	\$1,597,860	\$1,614,073	\$1,588,000	\$1,588,000
CONTRACTURAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$44,603	\$100,000	\$100,000	\$125,000	\$125,000
531150		ADMINISTRATIVE FEES	59,730	65,000	65,000	65,000	65,000
541000		PUBLIC UTILITIES	675,198	650,000	650,000	695,000	695,000
541100		WATER AND SEWER CHARGES	11,105	8,500	8,500	13,500	13,500
542120		TIPPING FEES	583,001	500,000	500,000	585,000	585,000
542140		REFUSE	425	300	300	550	550
543000		REPAIRS AND MAINTENANCE	63,381	80,000	80,000	80,000	80,000
543011		COL SYSTEM	19,530	160,000	160,000	160,000	160,000
543100		MOTOR VEHICLE SERVICE AND REPAIR	5,948	10,000	10,000	8,250	8,250
543110		MAJOR REPAIRS	69,361	225,000	225,000	225,000	225,000
544400		RENTS AND LEASES	8,204	4,500	4,500	7,000	7,000
553000		TELEPHONE	2,537	2,400	2,400	2,450	2,450
553100		POSTAGE	72	300	300	100	100
554000		TRAVEL REIMBURSEMENT	50	100	100	100	100
555000		PRINTING AND BINDING	115	100	100	250	250
557700		ADVERTISING	887	800	800	800	800
581120		CONFERENCES AND MEMBERSHIPS	110	350	350	350	350
581135		SCHOOLING AND EDUCATION	1,943	2,500	2,500	6,000	6,000
581280		LIEN FEES	5,595	9,000	9,000	8,500	8,500
589100		MISCELLANEOUS	8,344	8,500	8,500	8,600	8,600
TOTAL CONTRACTURAL SERVICES			\$1,560,139	\$1,827,350	\$1,827,350	\$1,991,450	\$1,991,450
BENEFITS							
520100		LIFE INSURANCE	\$1,518	\$1,825	\$1,825	\$2,660	\$2,660
520400		WORKERS' COMPENSATION	90,000	90,000	90,000	90,000	90,000
520500		DISABILITY	459	700	700	700	700
520700		F.I.C.A.	83,052	99,070	99,070	98,460	98,460
520750		MEDICARE INSURANCE	19,423	23,170	23,170	23,000	23,000
520905		GENERAL CITY RETIREMENT	48,004	70,465	70,465	0	0
591517		TRANSFER W/C	(90,000)	0	0	0	0
TOTAL BENEFITS			\$152,456	\$285,230	\$285,230	\$214,820	\$214,820
SUPPLIES AND MATERIALS							
561150		LABORATORY SUPPLIES	\$10,964	\$11,500	\$11,500	\$12,500	\$12,500
561400		MAINTENANCE SUPPLIES AND MATERIALS	597,503	640,000	640,000	750,000	750,000
561800		PROGRAM SUPPLIES	46,169	55,000	55,000	55,000	55,000
562000		HEATING FUELS	1,331	0	0	0	0
562200		NATURAL GAS	23,282	35,000	35,000	30,000	30,000
562600		MOTOR FUELS	23,354	18,000	18,000	19,125	19,125
563000		MOTOR VEHICLE PARTS	6,152	5,500	5,500	5,500	5,500
563100		TIRES	12,216	4,000	4,000	4,000	4,000
569000		OFFICE SUPPLIES	1,623	1,600	1,600	1,600	1,600
TOTAL SUPPLIES AND MATERIALS			\$722,594	\$770,600	\$770,600	\$877,725	\$877,725

**CITY OF BRISTOL, CONNECTICUT
2019-2020 EXPENDITURE DETAIL**

WATER POLLUTION CONTROL 118

1183014 WATER POLLUTION CONTROL EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 BOARD OF FINANCE
CAPITAL OUTLAY							
570200	17026	BUILDING INTERIOR RENOVATIONS	\$20,141	\$0	\$0	\$0	\$0
570200	19006	RENOVATE BATH	0	45,000	45,000	0	0
570300	16038	SEWER JUNCTION REPAIR	0	0	0	0	0
570300	16040	STAFFORD AVE AND BROOK ST REPAIRS	0	0	10,000	0	0
570300	17018	CONTROL SYSTEM UPGRADE LAKE/EAST	5,079	0	0	0	0
570300	17021	BYPASS PUMP CONNECTION	5,775	0	0	0	0
570300	17024	SANITARY SEWER EASEMENT	0	0	100,000	0	0
570300	18006	UST BYPASS	0	0	60,000	0	0
570300	18009	ODOR CONTROL	0	0	60,000	0	0
570300	18011	VALVE MANHOLE	0	0	35,000	0	0
570300	19002	BYPASS TAP	0	30,000	30,000	0	0
570400	15010	LAKE AVE	0	0	23,039	0	0
570400	15013	GENERATOR	1,417	0	0	0	0
570400	17019	PUMP STATION REPAIRS	12,172	0	18,779	0	0
570400	18007	MOWER	9,451	0	0	0	0
570400	18008	GENERATOR	0	0	50,000	0	0
570400	18010	GRIT SEPERATOR	0	0	75,000	0	0
570400	19001	GRIT SEPERATOR	0	75,000	75,000	0	0
570400	19005	P/S CONTROL	0	75,000	75,000	0	0
570400	19007	PUMP REPLACEMENT	0	50,000	50,000	0	0
570500	15034	PICKUP TRUCK	(115)	0	0	0	0
570500	18002	PICKUP	25,558	0	0	0	0
570500	18004	PICKUP TRUCK	0	0	0	0	0
570500	19003	SM DUMP TRUCK	0	175,000	175,000	0	0
570500	19004	3/4 DUMP TRUCK	0	45,000	45,000	0	0
570900	17022	SCADA SERV & PROGRAMMING	(15,980)	0	63,920	0	0
579999		EQUIPMENT	0	0	0	359,000	359,000
TOTAL CAPITAL OUTLAY			\$63,498	\$495,000	\$990,738	\$359,000	\$359,000
OTHER/MISCELLANEOUS							
552100		LIABILITY INSURANCE	\$64,506	\$69,670	\$69,670	\$73,850	\$73,850
589000		CONTINGENCY	0	125,815	83,702	172,050	172,050
589120		REFUNDS OF SEWER USER FEES	2,061	2,500	2,500	2,500	2,500
TOTAL OTHER/ MISCELLANEOUS			\$66,567	\$197,985	\$155,872	\$248,400	\$248,400
OPERATING TRANSFERS OUT							
591001		TRANSFERS TO GENERAL FUND	\$270	\$3,000	\$3,000	\$3,000	\$3,000
591126		TRANSFER OUT CLEAN WATER FUND	394,630	371,835	756,835	828,955	828,955
591201		TRANSFER OUT DEBT	115,275	135,000	135,000	138,000	138,000
591300		TRANSFERS TO CAPITAL PROJECTS	767,630	1,026,170	1,026,170	870,215	870,215
591500		TRANSFERS TO INTERNAL SERVICE	482,134	539,470	539,470	509,800	509,800
TOTAL OPERATING TRANSFERS OUT			\$1,759,939	\$2,075,475	\$2,460,475	\$2,349,970	\$2,349,970
TOTAL WATER POLLUTION CONTROL			\$5,712,059	\$7,249,500	\$8,104,338	\$7,629,365	\$7,629,365