

**CITY OF BRISTOL, CONNECTICUT
2020-2021 REVENUE DETAIL**

SEWER OPERATING AND ASSESSMENT FUND

1183014 REVENUES

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL REVENUE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 BOARD OF FINANCE
TAXES & PRIOR LEVIES							
410003		ASSESSMENTS-INTEREST, LIENS & PENALTIES	\$1,996	\$3,000	\$3,000	\$3,000	\$3,000
		TOTAL TAXES & PRIOR LEVIES	\$1,996	\$3,000	\$3,000	\$3,000	\$3,000
FINES/FEES							
402000		SEWER ASSESSMENTS & ADJUSTMENTS	\$43,725	\$0	\$0	\$0	\$0
422005		CUSTOMER DUMPING FEES	\$68,964	\$60,000	\$60,000	\$70,350	\$70,350
422006		UNMETERED COMMERCIAL SEWER USER FEES	1,719,979	1,851,525	1,851,525	1,754,400	1,754,400
422007		UNMETERED DOMESTIC SEWER USER FEES	4,606,945	5,013,360	5,013,360	4,700,000	4,700,000
422008		UNMETERED FACTORY SEWER USER FEES	220,043	224,715	224,715	224,500	224,500
422009		UNMETERED PUBLIC SEWER USER FEES	307,092	340,765	340,765	313,250	313,250
		TOTAL FINES/FEES	\$6,966,748	\$7,490,365	\$7,490,365	\$7,062,500	\$7,062,500
LICENSE, PERMITS, FEES							
442015		SEWER CONNECTION PERMITS	\$127,203	\$40,000	\$40,000	\$98,000	\$98,000
		TOTAL LICENSE, PERMITS, FEES	\$127,203	\$40,000	\$40,000	\$98,000	\$98,000
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$31,030	\$10,000	\$10,000	\$19,500	\$19,500
		TOTAL INVESTMENT EARNINGS	\$31,030	\$10,000	\$10,000	\$19,500	\$19,500
OTHER/MISCELLANEOUS REVENUE							
454001		MISCELLANEOUS- OTHER	\$13,641	\$11,000	\$11,000	\$11,000	\$11,000
480013		MISCELLANEOUS REVENUE LIENS	21,792	15,000	15,000	24,000	24,000
480014		MISCELLANEOUS PENALTIES SEWER USER	62,676	60,000	60,000	60,000	60,000
		TOTAL OTHER/MISCELLANEOUS	\$98,109	\$86,000	\$86,000	\$95,000	\$95,000
OTHER FINANCING SOURCES							
461002		BUDGETARY FUND BALANCE UNRESTRICTED	\$0	\$0	\$288,634	\$0	\$0
490300	18004	TRANSFER IN CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0
		TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$288,634	\$0	\$0
		TOTAL WATER POLLUTION CONTROL	\$7,225,086	\$7,629,365	\$7,917,999	\$7,278,000	\$7,278,000

**CITY OF BRISTOL, CONNECTICUT
2020-2021 EXPENDITURE DETAIL**

SEWER OPERATING AND ASSESSMENT FUND

1183014 EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 BOARD OF FINANCE
SALARIES							
514000		REGULAR WAGES	\$1,426,567	\$1,496,900	\$1,496,900	\$1,632,250	\$1,632,250
515100		OVERTIME	47,150	58,500	58,500	53,675	53,675
517000		OTHER WAGES	46,200	32,600	32,600	21,675	21,675
TOTAL SALARIES			\$1,519,917	\$1,588,000	\$1,588,000	\$1,707,600	\$1,707,600
CONTRACTURAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$84,566	\$125,000	\$125,577	\$125,000	\$125,000
531150		ADMINISTRATIVE FEES	59,035	65,000	65,000	65,000	65,000
541000		PUBLIC UTILITIES	733,905	695,000	695,000	734,000	734,000
541100		WATER AND SEWER CHARGES	15,238	13,500	13,500	15,300	15,300
542120		TIPPING FEES	601,331	585,000	585,000	602,000	602,000
542140		REFUSE	1,016	550	550	1,500	1,500
543000		REPAIRS AND MAINTENANCE	52,648	80,000	85,952	70,000	70,000
543011		COL SYSTEM	102,275	160,000	160,000	160,000	160,000
543100		MOTOR VEHICLE SERVICE AND REPAIR	13,802	8,250	8,412	9,500	9,500
543110		MAJOR REPAIRS	216,898	225,000	235,991	220,000	220,000
544400		RENTS AND LEASES	1,863	7,000	7,000	6,000	6,000
553000		TELEPHONE	2,519	2,450	2,450	2,600	2,600
553100		POSTAGE	44	100	100	100	100
554000		TRAVEL REIMBURSEMENT	66	100	100	100	100
555000		PRINTING AND BINDING	387	250	250	250	250
557700		ADVERTISING	1,177	800	800	500	500
581120		CONFERENCES AND MEMBERSHIPS	620	350	350	630	630
581135		SCHOOLING AND EDUCATION	2,637	6,000	7,235	6,500	6,500
581280		LIEN FEES	3,875	8,500	8,500	5,600	5,600
589100		MISCELLANEOUS	9,236	8,600	8,685	9,300	9,300
TOTAL CONTRACTURAL SERVICES			\$1,903,138	\$1,991,450	\$2,010,452	\$2,033,880	\$2,033,880
BENEFITS							
520100		LIFE INSURANCE	\$2,094	\$2,660	\$2,660	\$2,220	\$2,220
520400		WORKERS' COMPENSATION	90,000	90,000	90,000	90,000	90,000
520500		DISABILITY	514	700	700	700	700
520700		F.I.C.A.	90,292	98,460	98,460	105,515	105,515
520750		MEDICARE INSURANCE	21,117	23,000	23,000	23,000	23,000
591517		TRANSFER W/C	(90,000)	0	(90,000)	(90,000)	(90,000)
TOTAL BENEFITS			\$114,017	\$214,820	\$124,820	\$221,435	\$221,435
SUPPLIES AND MATERIALS							
561150		LABORATORY SUPPLIES	\$13,516	\$12,500	\$12,500	\$14,000	\$14,000
561400		MAINTENANCE SUPPLIES AND MATERIALS	756,372	750,000	753,342	758,000	758,000
561800		PROGRAM SUPPLIES	63,542	55,000	60,792	67,380	67,380
562000		HEATING FUELS	0	0	0	0	0
562200		NATURAL GAS	33,140	30,000	33,816	30,000	30,000
562600		MOTOR FUELS	25,872	19,125	19,345	26,000	26,000
563000		MOTOR VEHICLE PARTS	5,413	5,500	6,195	5,500	5,500
563100		TIRES	685	4,000	4,367	4,000	4,000
569000		OFFICE SUPPLIES	2,175	1,600	1,609	2,000	2,000
TOTAL SUPPLIES AND MATERIALS			\$900,715	\$877,725	\$891,966	\$906,880	\$906,880

**CITY OF BRISTOL, CONNECTICUT
2020-2021 EXPENDITURE DETAIL**

SEWER OPERATING AND ASSESSMENT FUND

1183014 EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 BOARD OF FINANCE
CAPITAL OUTLAY							
570200	17026	BUILDING INTERIOR RENOVATIONS	\$416	\$0	\$0	\$0	\$0
570200	19006	RENOVATE BATH	0	0	33,099	0	0
570200	20011	REPLACE ROOFTOP HEAT & A/C	0	40,000	40,000	0	0
570300	17024	SANITARY SEWER EASEMENT	79,825	0	0	0	0
570300	18006	UST BYPASS	23,930	0	36,069	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	0	30,000	0	0
570300	19020	EASE CLEAR	21,000	0	0	0	0
570400	15010	LAKE AVE	0	0	23,793	0	0
570400	17019	PUMP STATION REPAIRS	11,000	0	7,779	0	0
570400	18001	CONTROL PANEL	69,940	0	0	0	0
570400	18003	CONTROL COMP	54,616	0	0	0	0
570400	18008	GENERATOR	35,159	0	3,931	0	0
570400	18010	GRIT SEPERATOR	75,000	0	0	0	0
570400	19001	GRIT SEPERATOR	42,640	0	0	0	0
570400	19005	P/S CONTROL	61,029	0	13,971	0	0
570400	19007	PUMP REPLACEMENT	0	0	50,000	0	0
570400	20006	SANDBLAST CLARIFIERS	0	90,000	166,980	0	0
570400	20007	REPLACE PLANT WATER PUMP SYS	0	50,000	50,000	0	0
570400	20008	CHERRY HILL GENERATOR	0	60,000	60,000	0	0
570400	20009	SLUDGE GRINDER STORAGE TANK	0	14,000	14,000	0	0
570400	20010	REPLACE ATS BROAD STREET	0	100,000	100,000	0	0
570400	20012	CONFINED SPACE EQUIPMENT	0	5,000	5,000	0	0
570500	15034	PICKUP TRUCK	80,685	0	115	0	0
570500	19004	3/4 DUMP TRUCK	44,037	0	0	0	0
570900	17022	SCADA SERV & PROGRAMMING	66,827	0	0	0	0
579999		EQUIPMENT	0	0	0	280,000	280,000
TOTAL CAPITAL OUTLAY			\$666,104	\$359,000	\$729,737	\$280,000	\$280,000
OTHER/MISCELLANEOUS							
552100		LIABILITY INSURANCE	\$63,247	\$73,850	\$73,850	\$64,000	\$64,000
589000		CONTINGENCY	0	172,050	\$172,050	130,000	130,000
589120		REFUNDS OF SEWER USER FEES	491	2,500	\$2,500	2,500	2,500
TOTAL OTHER/ MISCELLANEOUS			\$63,738	\$248,400	\$248,400	\$196,500	\$196,500
OPERATING TRANSFERS OUT							
591001		TRANSFERS TO GENERAL FUND	\$0	\$3,000	\$3,000	\$3,000	\$3,000
591126		TRANSFER OUT CLEAN WATER FUND	756,835	828,955	828,955	828,955	828,955
591201		TRANSFER OUT DEBT	135,000	138,000	138,000	140,500	140,500
591300		TRANSFERS TO CAPITAL PROJECTS	1,075,805	870,215	870,215	448,510	448,510
591500		TRANSFERS TO INTERNAL SERVICE	560,982	509,800	599,800	510,740	510,740
TOTAL OPERATING TRANSFERS OUT			\$2,528,622	\$2,349,970	\$2,439,970	\$1,931,705	\$1,931,705
TOTAL WATER POLLUTION CONTROL			\$7,696,251	\$7,629,365	\$8,033,345	\$7,278,000	\$7,278,000