

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

**TRANSFER STATION FUND**

**136 REVENUES**

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL REVENUE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 BOARD OF FINANCE
<b>LICENSE, PERMITS, FEES</b>							
422020		RESIDENTIAL PERMIT FEES	\$39,730	\$45,000	\$45,000	\$45,000	\$45,000
422021		COMMERICAL PERMIT FEES	2,450	2,400	2,400	2,400	2,400
450350		CLOTHING	275	300	300	300	300
450351		ALUMINUM	3,626	5,500	5,500	5,500	5,500
450352		IRON METAL	37,211	56,000	56,000	56,000	56,000
450353		BATTERIES	2,304	2,100	2,100	2,100	2,100
450354		COMPOST SALES	2,888	0	0	6,000	6,000
<b>TOTAL LICENSE, PERMITS, FEES</b>			<b>\$88,484</b>	<b>\$111,300</b>	<b>\$111,300</b>	<b>\$117,300</b>	<b>\$117,300</b>
<b>CHARGES FOR SERVICES</b>							
450303		RECYCLING	\$43,933	\$12,000	\$12,000	\$12,000	\$12,000
450356		PAY AS YOU THROW	238,074	225,000	225,000	225,000	225,000
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$282,007</b>	<b>\$237,000</b>	<b>\$237,000</b>	<b>\$237,000</b>	<b>\$237,000</b>
<b>INVESTMENT EARNINGS</b>							
460000		INTEREST INCOME	\$3,875	\$1,400	\$1,400	\$4,500	\$4,500
<b>TOTAL INVESTMENT EARNINGS</b>			<b>\$3,875</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$4,500</b>	<b>\$4,500</b>
<b>MISCELLANEOUS/CONTRIBUTIONS</b>							
480023		RECYCLING REBATES	\$389	\$0	\$0	\$500	\$500
<b>TOTAL MISCELLANEOUS/CONTRIBUTIONS</b>			<b>\$389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>
<b>OTHER FINANCING SOURCES</b>							
490001		TRANSFER IN GENERAL FUND	\$365,510	\$356,285	\$356,285	\$408,245	\$388,245
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$365,510</b>	<b>\$356,285</b>	<b>\$356,285</b>	<b>\$408,245</b>	<b>\$388,245</b>
<b>TOTAL TRANSFER STATION FUND</b>			<b>\$740,265</b>	<b>\$705,985</b>	<b>\$705,985</b>	<b>\$767,545</b>	<b>\$747,545</b>

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

**TRANSFER STATION FUND**

**136 EXPENDITURES**

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 BOARD OF FINANCE
<b>SALARIES</b>							
514000		REGULAR WAGES	\$311,478	\$287,660	\$265,505	\$285,620	\$285,620
515100		OVERTIME	62,043	58,000	58,000	58,000	58,000
<b>TOTAL SALARIES</b>			<b>\$373,521</b>	<b>\$345,660</b>	<b>\$323,505</b>	<b>\$343,620</b>	<b>\$343,620</b>
<b>CONTRACTURAL SERVICES</b>							
531000		PROFESSIONAL FEES	\$9,200	\$10,000	\$10,000	\$70,000	\$55,000
534200		ENVIRONMENTAL	95	1,400	1,400	1,400	1,400
541000		UTILITIES	4,802	6,500	6,500	6,500	6,500
541100		WATER/SEWER	185	400	400	400	400
542101		DISPOSAL	2,857	2,500	2,500	2,500	2,500
542105		TIRE DISPOSAL	4,400	3,500	3,500	3,500	3,500
542110		FREON	1,176	2,200	2,200	2,200	2,200
542115		BULK WASTE	20,264	25,000	25,000	25,000	25,000
542120		TIP FEES	133,160	120,000	120,000	120,000	120,000
543000		REPAIRS & MAINTENANCE	5,772	15,000	15,000	10,000	10,000
544400		RENTS/LEASE	0	5,000	5,000	0	0
581120		CONFERENCE & MEMBERSHIPS	0	150	150	150	150
581135		SCHOOLING	0	2,000	2,000	0	0
<b>TOTAL CONTRACTURAL SERVICES</b>			<b>\$181,911</b>	<b>\$193,650</b>	<b>\$193,650</b>	<b>\$241,650</b>	<b>\$226,650</b>
<b>BENEFITS</b>							
520100		LIFE INSURANCE	\$472	\$500	\$500	\$500	\$500
520500		DISABILITY	121	150	150	150	150
520700		F.I.C.A.	22,022	21,150	21,150	21,150	21,150
520750		MEDICARE INSURANCE	5,150	5,100	5,100	5,100	5,100
<b>TOTAL BENEFITS</b>			<b>\$27,765</b>	<b>\$26,900</b>	<b>\$26,900</b>	<b>\$26,900</b>	<b>\$26,900</b>
<b>SUPPLIES AND MATERIALS</b>							
561400		MAINTENANCE SUPPLIES	\$359	\$400	\$400	\$400	\$400
561800		PROGRAM SUPPLIES	16,077	2,000	34,210	30,000	25,000
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$16,436</b>	<b>\$2,400</b>	<b>\$34,610</b>	<b>\$30,400</b>	<b>\$25,400</b>
<b>OTHER/MISCELLANEOUS</b>							
589000		CONTINGENCY	\$0	\$15,300	\$7,381	\$0	\$0
589105		CCARD FEES	3,124	0	0	0	0
<b>TOTAL OTHER/ MISCELLANEOUS</b>			<b>\$3,124</b>	<b>\$15,300</b>	<b>\$7,381</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING TRANSFERS OUT</b>							
591500		TRANSFERS TO INTERNAL SERVICE	\$115,750	\$122,075	\$122,075	\$124,975	\$124,975
<b>TOTAL OPERATING TRANSFERS OUT</b>			<b>\$115,750</b>	<b>\$122,075</b>	<b>\$122,075</b>	<b>\$124,975</b>	<b>\$124,975</b>
<b>OTHER FINANCIAL USES</b>							
1188108	591001	TRANSFERS TO GENERAL FUND	\$0	\$0	\$22,155	\$0	\$0
<b>TOTAL OPERATING TRANSFERS OUT</b>			<b>\$0</b>	<b>\$0</b>	<b>\$22,155</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFER STATION FUND</b>			<b>\$718,507</b>	<b>\$705,985</b>	<b>\$730,276</b>	<b>\$767,545</b>	<b>\$747,545</b>