

**CITY OF BRISTOL, CONNECTICUT
2010-2011 REVENUE DETAIL**

6.

WATER POLLUTION CONTROL 118

1183014 WATER POLLUTION CONTROL REVENUE

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	REVISED BUDGET 2009-2010	BUDGET REQUEST 2010-2011	BOARD OF FINANCE 2010-2011
TAXES & PRIOR LEVIES							
410003		ASSESSMENTS-INTEREST, LIENS & PENALTIES	\$4,156	\$4,500	\$4,500	\$3,500	\$3,500
		TOTAL TAXES & PRIOR LEVIES	\$4,156	\$4,500	\$4,500	\$3,500	\$3,500
FINES/FEES							
422005		CUSTOMER DUMPING FEES	\$10,687	\$30,000	\$30,000	\$30,000	\$30,000
422006		UNMETERED COMMERCIAL SEWER USER FEES	1,092,810	1,085,000	1,085,000	1,144,500	1,144,500
422007		UNMETERED DOMESTIC SEWER USER FEES	3,104,266	3,020,000	3,020,000	3,186,750	3,186,750
422008		UNMETERED FACTORY SEWER USER FEES	117,058	128,000	128,000	115,500	115,500
422009		UNMETERED PUBLIC SEWER USER FEES	220,340	231,000	231,000	236,250	236,250
		TOTAL FINES/FEES	\$4,545,161	\$4,494,000	\$4,494,000	\$4,713,000	\$4,713,000
LICENSE, PERMITS, FEES							
442015		SEWER CONNECTION PERMITS	\$45,170	\$50,000	\$50,000	\$35,000	\$35,000
		TOTAL LICENSE, PERMITS, FEES	\$45,170	\$50,000	\$50,000	\$35,000	\$35,000
CHARGES FOR SERVICES							
402000		SEWER ASSESSMENTS & ADJUSTMENTS	\$0	\$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	\$50,767	\$80,000	\$80,000	\$18,500	\$18,500
1181019	460006	INTEREST A/R	3	0	0	0	0
		TOTAL INVESTMENT EARNINGS	\$50,770	\$80,000	\$80,000	\$18,500	\$18,500
OTHER/MISCELLANEOUS REVENUE							
454001		MISCELLANEOUS- OTHER	\$6,557	\$7,000	\$7,000	\$7,000	\$7,000
454008		MISCELLANEOUS-UTILITY REVENUE	161,906	43,760	43,760	22,000	22,000
480013		MISCELLANEOUS REVENUE LIENS	13,014	8,000	8,000	14,000	14,000
480014		MISCELLANEOUS PENALTIES SEWER USER	43,713	34,000	34,000	40,000	40,000
		TOTAL OTHER/MISCELLANEOUS	\$225,190	\$92,760	\$92,760	\$83,000	\$83,000
OTHER FINANCING SOURCES							
461002		BUDGETARY FUND BALANCE UNRESTRICTED	\$0	\$0	\$132,000	\$0	\$0
		TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$132,000	\$0	\$0
		TOTAL WATER POLLUTION CONTROL	\$4,870,447	\$4,741,260	\$4,873,260	\$4,873,000	\$4,873,000

**CITY OF BRISTOL, CONNECTICUT
2010-2011 EXPENDITURE DETAIL**

WATER POLLUTION CONTROL 118

1183014 WATER POLLUTION CONTROL EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	REVISED BUDGET 2009-2010	BUDGET REQUEST 2010-2011	JOINT BOARD 2010-2011
SALARIES							
514000		REGULAR WAGES	\$1,193,050	\$1,282,877	\$1,282,877	\$1,209,820	\$1,209,820
515100		OVERTIME	43,381	50,500	50,500	51,800	51,800
517000		OTHER WAGES	36,050	25,483	25,483	25,783	25,785
TOTAL SALARIES			\$1,272,481	\$1,358,860	\$1,358,860	\$1,287,403	\$1,287,405
CONTRACTURAL SERVICES							
522000		LOCAL 233 YEARLY ALLOWANCE	\$500	\$0	\$0	\$0	\$0
531000		PROFESSIONAL FEES AND SERVICES	23,177	15,000	15,000	13,000	13,000
531000	10012	PHOSPHORUS	0	50,000	75,000	0	0
531000	10015	ODOR CONTROL	0	50,000	50,000	0	0
531150		ADMINISTRATIVE FEES	52,966	53,600	53,600	53,600	53,600
534400		SEWER INSPECTIONS	5,075	0	0	0	0
541000		PUBLIC UTILITIES	808,096	880,000	880,000	850,000	850,000
541100		WATER AND SEWER CHARGES	8,425	9,000	9,000	12,500	12,500
542120		TIPPING FEES	455,590	465,000	465,000	465,000	465,000
543000		REPAIRS AND MAINTENANCE	44,964	66,000	66,000	58,000	58,000
543100		MOTOR VEHICLE SERVICE AND REPAIR	441	1,500	1,500	1,500	1,500
543110		MAJOR REPAIRS	78,463	80,000	98,988	85,000	85,000
544400		RENTS AND LEASES	959	2,500	2,500	2,500	2,500
553000		TELEPHONE	1,429	2,000	2,000	1,800	1,800
553100		POSTAGE	179	300	300	300	300
554000		TRAVEL REIMBURSEMENT	154	150	150	170	170
555000		PRINTING AND BINDING	150	150	150	150	150
557700		ADVERTISING	642	1,000	1,000	800	800
581120		CONFERENCES AND MEMBERSHIPS	145	550	550	550	550
581135		SCHOOLING AND EDUCATION	1,499	2,000	2,000	1,800	1,800
581280		LIEN FEES	6,960	5,500	5,500	7,500	7,500
589100		MISCELLANEOUS	7,012	7,000	7,000	7,000	7,000
TOTAL CONTRACTURAL SERVICES			\$1,496,826	\$1,691,250	\$1,735,238	\$1,561,170	\$1,561,170
BENEFITS							
520000		EMPLOYEE BENEFITS	\$3,470	\$3,641	\$3,641	\$2,364	\$2,365
520700		F.I.C.A.	78,225	83,911	83,911	80,439	80,440
520750		MEDICARE INSURANCE	18,293	19,624	19,624	18,812	18,810
TOTAL BENEFITS			\$99,988	\$107,176	\$107,176	\$101,615	\$101,615
SUPPLIES AND MATERIALS							
561150		LABORATORY SUPPLIES	\$14,687	\$16,000	\$16,000	\$16,000	\$16,000
561400		MAINTENANCE SUPPLIES AND MATERIALS	184,815	210,000	210,000	200,000	200,000
561800		PROGRAM SUPPLIES	43,784	66,000	66,000	65,000	65,000
562000		HEATING FUELS	75,454	80,400	80,400	80,000	80,000
562600		MOTOR FUELS	21,010	15,500	15,500	17,500	17,500
563000		MOTOR VEHICLE PARTS	643	5,800	5,800	5,800	5,800
563100		TIRES TUBES AND CHAINS	2,427	2,500	2,500	2,500	2,500
569000		OFFICE SUPPLIES	1,573	2,000	2,000	1,800	1,800
TOTAL SUPPLIES AND MATERIALS			\$344,393	\$398,200	\$398,200	\$388,600	\$388,600
CAPITAL OUTLAY							
570200	09041	ROOF REPLACEMENT SS&TB BUILDING	\$0	\$0	\$136,290	\$0	\$0
570200	09043	SLUDGE STORAGE BUILDING REPAIRS	0	0	60,300	0	0
570300	04035	SEWER REPLACEMENT PROGRAM	16,000	0	0	0	0
570300	05054	SEWER REPLACEMENT PROGRAM	60,000	0	0	0	0
570300	08071	CL & P ENERGY CONSERVATION	2,160	0	0	0	0
570300	10009	FUEL TANK REPLACEMENT	0	50,000	50,000	0	0
570400	08049	WAS PUMP REPLACEMENT	18,428	0	0	0	0
570400	08054	SCREENING CONVEYOR	6,500	0	0	0	0

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CAPITAL OUTLAY CONTINUED							
570400	05051	LAPTOP	0	0	1,200	0	0
570400	08056	MIXER	0	0	3,248	0	0
570400	08078	PUMP	66,530	0	0	0	0
570400	09038	WAS PUMP REPLACEMENT	20,712	0	0	0	0
570400	09039	PUMP REPLACEMENT	0	0	11,444	0	0
570400	09040	SCREENINGS PROCESSOR- BROAD STREET P/S	60,000	0	0	0	0
570400	09042	AUTOMATIC SAMPLER REPLACEMENT	4,765	0	0	0	0
570400	09045	VARIABLE SPEED DRIVES- BOIVIN STREET P/S	1,520	0	0	0	0
570400	09046	TRAILER MOUNTED COMPRESSOR	13,120	0	0	0	0
570400	09062	SCREW PUMP	22,304	0	7,000	0	0
570400	10010	AUTO CONTROL	0	12,000	12,000	0	0
570400	10013	AERATION	0	30,000	30,000	0	0
570400	10014	O2 ANALYZER	0	10,000	10,000	0	0
570400	11001	2ND SUBMERSIBLE PUMP	0	0	0	18,000	18,000
570400	11002	AUTOMATIC SAMPLER REPLACEMENT	0	0	0	5,000	5,000
570400	11003	WET WELL MIXER REPLACEMENT	0	0	0	4,000	4,000
570400	11004	HEADWORKS HEATER REPLACEMENT	0	0	0	25,000	25,000
570400	11005	GENERATOR PANEL	0	0	0	15,000	15,000
570400	11006	REPLACEMENT PUMPS 4 STATIONS	0	0	0	68,000	68,000
570400	11007	ODOR CONTROL EXHAUST FAN	0	0	0	4,000	4,000
570400	11008	ODOR CONTROL GRIT VORTEX COVER	0	0	0	4,000	4,000
570900	04033	PLANT DATA GATHERING SYSTEM	93	0	116	0	0
570900	05049	PLANT SCADA UPGRADES- PHASE 2	4,907	0	16,328	0	0
570900	06029	JULIA & CHERRY PUMP STATION DRIVEWAY REF	8,896	0	0	0	0
570900	09044	UNDERGROUND ELECTRIC CONDUIT REPLACE.	7,109	0	0	0	0
570900	10011	BELT FILTER	0	14,000	14,000	0	0
570900	11009	UPPER BEARING RECONDITION	0	0	0	40,000	40,000
TOTAL CAPITAL OUTLAY			\$313,044	\$116,000	\$351,926	\$183,000	\$183,000
OTHER/MISCELLANEOUS							
520400		WORKERS' COMPENSATION	\$0	\$20,000	\$20,000	\$25,000	\$25,000
552100		LIABILITY INSURANCE	49,232	52,000	52,000	40,000	40,000
589000		CONTIGENCY	0	80,960	45,680	68,000	68,000
589120		REFUNDS OF SEWER USER FEES	174	1,500	1,500	1,500	1,500
TOTAL OTHER/ MISCELLANEOUS			\$49,406	\$154,460	\$119,180	\$134,500	\$134,500
OPERATING TRANSFERS OUT							
591001		TRANSFERS TO GENERAL FUND	\$3,522	\$1,000	\$1,000	\$3,500	\$3,500
591300		TRANSFERS TO CAPITAL PROJECTS	428,400	469,300	474,280	779,241	779,240
591500		TRANSFERS TO INTERNAL SERVICE	422,883	445,014	445,014	433,971	433,970
TOTAL OPERATING TRANSFERS OUT			\$854,805	\$915,314	\$920,294	\$1,216,712	\$1,216,710
TOTAL WATER POLLUTION CONTROL			\$4,430,943	\$4,741,260	\$4,990,874	\$4,873,000	\$4,873,000