

WATER POLLUTION CONTROL

			2022	2023	2023	2023	2023	2024
			ACTUAL	ORIG BUD	REVISED BUD	ACTUALS THROUGH 12/31/22	PROJECTION	REQUEST
1181019	460000	INTEREST INCOME	4,663.00	5,000.00	5,000.00	6,421.00	6,421.00	15,000.00
1183014	402000	SEWER ASSESSMENTS & ADJUSTMENT	93,706.00	20,000.00	20,000.00	1,982.00	20,000.00	55,000.00
1183014	410003	ASSESS-INT, LIENS & PENALTIES	470.00	1,000.00	1,000.00	862.00	1,000.00	1,000.00
1183014	422005	CUSTOMER DUMPING FEES	104,787.00	85,000.00	85,000.00	58,393.00	85,000.00	98,150.00
1183014	422006	COMMERCIAL SEWER USER FEE	1,765,754.00	1,752,000.00	1,752,000.00	964,067.00	1,760,000.00	1,766,450.00
1183014	422007	DOMESTIC SEWER USER FEE	4,721,352.00	4,735,000.00	4,735,000.00	2,397,604.00	4,750,000.00	4,775,160.00
1183014	422008	FACTORY SEWER USER FEE	196,093.00	200,000.00	200,000.00	95,632.00	190,000.00	192,975.00
1183014	422009	PUBLIC SEWER USER FEE	290,467.00	292,500.00	292,500.00	172,441.00	292,500.00	287,105.00
1183014	442015	SEWER CONNECTION PERMITS	191,120.00	115,000.00	115,000.00	40,880.00	115,000.00	130,000.00
1183014	454001	MISCELLANEOUS-OTHER	17,988.00	14,500.00	14,500.00	3,750.00	14,500.00	16,025.00
1183014	461002	BUDGETARY FUND BALANCE UNRESTR	-	-	-	-	-	-
1183014	480013	MISC REVENUE LIENS	25,080.00	25,000.00	25,000.00	3,000.00	25,000.00	26,885.00
1183014	480014	SEWER PENALTY FEE	54,759.00	45,000.00	45,000.00	25,905.00	45,000.00	47,395.00
TOTAL	WATER POLLUTION CONTROL		7,466,239.00	7,290,000.00	7,290,000.00	3,770,937.00	7,304,421.00	7,411,145.00

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			2022	2023	2023	2023	2023	2024
			ACTUAL	ORIG BUD	REVISED BUD	ACTUALS THROUGH 12/31/22	PROJECTION	REQUEST
1183014	514000	REGULAR WAGES-WPC	1,661,306.00	1,739,958.00	1,739,958.00	780,692.00	1,792,157.00	1,840,180.00
1183014	515100	OVERTIME WAGES & SALARIES	62,690.00	53,675.00	53,675.00	24,847.00	55,285.00	56,762.00
1183014	517000	OTHER WAGES	25,669.00	21,200.00	21,200.00	11,830.00	21,836.00	22,420.00
1183014	518000	WORKERS' COMP SALARY	-	-	-	-	-	-
1183014	520100	LIFE INSURANCE	2,072.00	2,715.00	2,715.00	556.00	2,715.00	2,825.00
1183014	520400	WORKERS COMPENSATION INS	90,000.00	91,935.00	91,935.00	-	-	114,000.00
1183014	520500	DISABILITY INSURANCE	556.00	550.00	550.00	150.00	550.00	550.00
1183014	520700	F.I.C.A.	92,697.00	110,000.00	110,000.00	44,048.00	99,070.00	119,000.00
1183014	520750	MEDICARE INSURANCE	21,678.00	25,725.00	25,725.00	10,300.00	23,170.00	27,829.00
1183014	520905	(OPEB) RETIREMENT EXPENSE	-	-	-	-	-	59,090.00
1183014	522100	CLOTHING ALLOWANCE	-	-	-	511.20	3,780.00	3,780.00
1183014	531000	PROFESSIONAL FEES & SERVICES	188,468.00	150,000.00	150,000.00	38,421.00	150,000.00	146,935.00
1183014	531150	ADMINISTRATIVE FEES	58,885.00	76,000.00	65,000.00	15,160.00	59,040.00	80,000.00
1183014	541000	PUBLIC UTILITIES	734,026.00	690,050.00	690,050.00	253,591.00	690,050.00	740,000.00
1183014	541100	WATER & SEWER CHARGES	13,390.00	12,250.00	12,250.00	3,812.00	14,000.00	14,000.00
1183014	542120	TIPPING FEES	832,853.00	1,214,115.00	1,214,115.00	443,283.00	1,214,115.00	1,197,580.00
1183014	542140	REFUSE	328.00	670.00	670.00	96.00	670.00	500.00
1183014	543000	REPAIRS & MAINTENANCE	71,185.00	64,000.00	64,000.00	52,758.00	72,000.00	75,000.00
1183014	543011	COLLECT SYSTEM MAIN & REHAB	65,191.00	120,000.00	120,000.00	18,375.00	120,000.00	115,000.00
1183014	543100	MOTOR VEHICLE SERVICE & REPAIR	65,191.00	17,000.00	7,880.00	2,976.00	7,880.00	15,000.00
1183014	543110	MAJOR REPAIRS	114,896.00	150,000.00	150,000.00	83,350.00	150,000.00	150,000.00
1183014	544400	RENTS & LEASES	3,505.00	4,580.00	4,580.00	2,513.00	4,580.00	4,000.00
1183014	552100	LIABILITY INSURANCE	76,576.00	84,235.00	84,235.00	63,056.00	81,190.00	89,310.00
1183014	553000	TELEPHONE	2,242.00	2,600.00	2,600.00	1,013.00	2,200.00	2,600.00
1183014	553100	POSTAGE	93.00	100.00	100.00	11.00	100.00	24,500.00
1183014	554000	TRAVEL REIMBURSEMENT	-	100.00	100.00	-	-	100.00
1183014	555000	PRINTING & BINDING	293.00	250.00	250.00	135.00	250.00	300.00
1183014	557700	ADVERTISING	-	500.00	500.00	-	500.00	500.00
1183014	561150	LABORATORY SUPPLIES	15,356.00	15,000.00	15,000.00	8,422.00	16,000.00	16,000.00
1183014	561400	MAINT SUPPLIES & MATERIALS	702,570.00	675,000.00	675,000.00	249,486.00	675,000.00	750,000.00
1183014	561800	PROGRAM SUPPLIES	67,454.00	63,000.00	60,000.00	27,768.00	60,000.00	66,220.00
1183014	562200	NATURAL GAS	30,176.00	33,000.00	30,000.00	9,288.00	30,000.00	33,000.00
1183014	562600	MOTOR FUELS	25,984.00	28,500.00	23,000.00	9,351.00	23,000.00	32,220.00
1183014	563000	MOTOR VEHICLE PARTS	2,974.00	4,500.00	5,400.00	20,307.00	4,500.00	3,800.00
1183014	563100	TIRES	5,733.00	60,000.00	3,500.00	-	3,500.00	6,500.00
1183014	569000	OFFICE SUPPLIES	2,997.00	2,500.00	1,700.00	1,062.00	2,100.00	3,000.00
1183014	579999	CAPITAL OUTLAY						230,000.00
1183014	581120	CONFERENCES & MEMBERSHIPS	350.00	630.00	630.00	730.00	800.00	1,000.00
1183014	581135	SCHOOLING & EDUCATION	1,471.00	3,000.00	3,800.00	2,681.00	3,800.00	3,000.00
1183014	581280	LIEN FEES	7,740.00	4,500.00	4,500.00	3,800.00	5,000.00	4,500.00

1183014	589000	CONTINGENCY	-	130,000.00	130,000.00	-		130,000.00
1183014	589100	MISCELLANEOUS	10,765.00	10,450.00	9,400.00	107.00	9,400.00	11,000.00
1183014	589120	REFUNDS OF SEWER USE FEES	3,383.00	2,500.00	2,500.00	491.00	2,500.00	2,500.00
TOTAL	WATER POLLUTION CONTROL		5,445,847.98	5,902,788.00	6,418,325.00	2,635,177.59	5,400,738.00	6,194,501.00
1188108 OTHER FINANCIAL USES								
1188108	591001	TRANSFER TO GENERAL FUND	-	3,000.00	3,000.00	-	3,000.00	-
1188108	591126	TRANS OUT CWF	654,970.00	610,225.00	610,225.00	-	610,225.00	541,165.00
1188108	591201	TRANSFER OUT DEBT SERVICE	146,500.00	146,500.00	146,500.00	156,500.00	156,500.00	166,500.00
1188108	591300	TRANSFER OUT CAPITAL PROJECTS	672,635.00	136,390.00	136,390.00	-	180,045.00	-
1188108	591500	TRANSFER OUT INTERNAL SERVICE	549,609.00	511,060.00	511,060.00	327,584.00	539,470.00	508,979.00
1188108	591517	TRANSFER OUT SELF INS W/C	-	-	-	-	-	-
TOTAL	OTHER FINANCIAL USES		2,023,714.00	1,407,175.00	1,407,175.00	484,084.00	1,489,240.00	1,216,644.00
TOTAL	WATER POLLUTION CONTROL		7,469,561.98	7,309,963.00	7,825,500.00	3,119,261.59	6,889,978.00	7,411,145.00

City of Bristol
Salary Worksheet- Overtime- 515100
FY 2023-2024

DEPARTMENT: Water and Sewer

ORG CODE: 1183014 Sewer

Union	Grade/Step		Position		# of Hours of Overtime	2021-2022 Budget	2021-2022 Projection	2022-2023 Request
1338		3	COLL SYS CREW LEADER	Maintainer III	75	3,500	3,500	3,700
1338		2	LAB TECHNICIAN	Maintainer III	10	500	500	530
1338		3	SEWER CONSTRUCTION COORD.	Maintainer II	60	2,500	2,500	2,645
1338		3	SENIOR PROCESS OPERATOR	Maintainer IV	40	2,000	2,000	2,115
1338		3	PROCESS OPERATOR 3	Maintainer IV	40	2,000	2,000	2,115
1338		3	PROCESS OPERATOR 3	Maintainer IV	40	2,000	2,000	2,115
1338		2	PROCESS OPERATOR	Maintainer III	100	4,485	4,485	4,743
1338		2	PROCESS OPERATOR	Maintainer III	100	4,485	4,485	4,743
1338		2	PROCESS OPERATOR	Maintainer III	100	4,485	4,485	4,743
1338		2	PROCESS OPERATOR	Maintainer III	100	4,485	4,485	4,743
1338		2	PROCESS OPERATOR	Maintainer III	100	4,485	4,485	4,743
1338		2	PROCESS OPERATOR	Maintainer III	100	4,425	4,425	4,680
1338		2	SEWER REHAB & MAINT OPER.	Maintainer III	35	1,500	1,500	1,585
1338		3	TRUCK DRIVER	Maintainer II	50	2,050	2,050	2,168
1338		3	TRUCK DRIVER	Maintainer II	85	3,700	3,700	3,913
1338		3	ELECTRO-MECH. TECH	Maintainer IV	40	1,900	1,900	2,009
1338		3	ELECTRO-MECH. TECH	Maintainer IV	40	1,900	1,900	2,009
1338		3	ELECTRO-MECH. TECH	Maintainer IV	20	950	950	1,005
1338		2	SEMI-SKILLED CRAFTSMAN	Maintainer II	20	770	770	814
1338		2	SEMI-SKILLED CRAFTSMAN	Maintainer II	10	380	380	402
1338		2	SEMI-SKILLED CRAFTSMAN	Maintainer II	20	770	770	814
1338		3	SKILLED CRAFTSMAN	Maintainer II	10	405	405	428
TOTALS						\$ 53,675	\$ 53,675	\$ 56,762

Water Pollution Control - 1183014

Account	Object	Description	22-23 Budget	23-24 Request
REGULAR WAGES-WPC	514000	Payroll wages	\$ 1,739,958.00	\$ 1,840,180.00
OVERTIME WAGES & SALARIES	515100	Stoppage calls, facility alarm response, vacant shifts filled due to vacations, sick leave	\$ 53,675.00	\$ 56,762.00
OTHER WAGES	517000	12% Night Differential	\$ 21,200.00	\$ 22,420.00
LIFE INSURANCE	520100	Life Insurance	\$ 2,715.00	\$ 2,825.00
WORKERS COMPENSATION INS	520400	Workers' Compensation Insurance	\$ 91,935.00	\$ 114,000.00
DISABILITY INSURANCE	520500	Disability Insurance	\$ 550.00	\$ 550.00
F.I.C.A.	520700	FICA	\$ 110,000.00	\$ 119,000.00
MEDICARE INSURANCE	520750	Medicare	\$ 25,725.00	\$ 27,829.00
OPEB - RETIREMENT EXPENSE	520905		\$ -	\$ 59,090.00
CLOTHING ALLOWANCE	522100	Boots & Uniforms	\$ -	\$ 3,780.00
PROFESSIONAL FEES & SERVICES	531000	DEEP Nitrogen credit costs \$45K- \$100k, Annual DEEP permit fee \$3,500, Police traffic control services and other professional/engineering services.	\$ 150,000.00	\$ 146,935.00
ADMINISTRATIVE FEES	531150	Billing services admin fee (\$60,500) plus lien handling fees.	\$ 76,000.00	\$ 80,000.00
PUBLIC UTILITIES	541000	Electricity usage.	\$ 690,050.00	\$ 740,000.00
WATER & SEWER CHARGES	541100	Potable water usage, water used in processing screenings and rags.	\$ 12,250.00	\$ 14,000.00
TIPPING FEES	542120	Sludge removal.	\$ 1,214,115.00	\$ 1,197,580.00
REFUSE	542140	Rubbish removal.	\$ 670.00	\$ 500.00
REPAIRS & MAINTENANCE	543000	Belts, gaskets, hoses, pump and motor repair, analytical laboratory services	\$ 64,000.00	\$ 75,000.00
COLLECT SYSTEM MAIN & REHAB	543011	Contract grout sealing operations to supplement the City's program, manhole rehabilitation, CIP pipe lining.	\$ 120,000.00	\$ 115,000.00
MOTOR VEHICLE SERVICE & REPAIR	543100	Vehicle repairs and maintenance.	\$ 17,000.00	\$ 15,000.00
MAJOR REPAIRS	543110	Motors, pumps, and equipment repairs > \$2000	\$ 150,000.00	\$ 150,000.00
RENTS & LEASES	544400	Generator rentals.	\$ 4,580.00	\$ 4,000.00
LIABILITY INSURANCE	552100	Health Benefits - 6.0%; Liability Ins 0%	\$ 84,235.00	\$ 89,310.00
TELEPHONE	553000	Facility telephone service.	\$ 2,600.00	\$ 2,600.00
POSTAGE	553100	Stamps, certified mail.	\$ 100.00	\$ 24,500.00
TRAVEL REIMBURSEMENT	554000	Employee mileage reimbursement for personal vehicle use during working hours.	\$ 100.00	\$ 100.00
PRINTING & BINDING	555000	Laboratory bench books.	\$ 250.00	\$ 300.00
ADVERTISING	557700	Sewer rate increase posting in local newspaper.	\$ 500.00	\$ 500.00
LABORATORY SUPPLIES	561150	Laboratory reagents, buffers, pH meters, probes, graduated cylinders, beakers, TSS pads.	\$ 15,000.00	\$ 16,000.00
MAINT SUPPLIES & MATERIALS	561400	Process chemicals, plumbing supplies, oil and grease, manhole frames, covers, and riser rings, UV bulbs, sewer pipe grout.	\$ 675,000.00	\$ 750,000.00
PROGRAM SUPPLIES	561800	Hardware, fittings, electrical supplies, miscellaneous parts for repairs not normally stocked.	\$ 63,000.00	\$ 66,220.00
NATURAL GAS	562200	Building heating and hot water.	\$ 33,000.00	\$ 33,000.00
MOTOR FUELS	562600	Gasoline, diesel fuel.	\$ 28,500.00	\$ 32,220.00
MOTOR VEHICLE PARTS	563000	Parts to repair vehicles.	\$ 4,500.00	\$ 3,800.00
TIRES	563100	Vehicle replacement tires.	\$ 6,000.00	\$ 6,500.00
OFFICE SUPPLIES	569000	Paper, pens, notebooks, toner, paperclips.	\$ 2,500.00	\$ 3,000.00
EQUIPMENT	579999	Capital Outlay	\$ 245,000.00	\$ 230,000.00
CONFERENCES & MEMBERSHIPS	581120	Trade shows, conferences.	\$ 630.00	\$ 1,000.00
SCHOOLING & EDUCATION	581135	Continuing education hours for licensed operators and electricians. Online safety program	\$ 3,000.00	\$ 3,000.00
LIEN FEES	581280	Payments to City Clerk for lien releases.	\$ 4,500.00	\$ 4,500.00
CONTINGENCY	589000	Planned contingency plus 5% anticipated contractual raises.	\$ 130,000.00	\$ 130,000.00
MISCELLANEOUS	589100	Intertown User Fees (Plymouth & Plainville)	\$ 10,450.00	\$ 11,000.00
REFUNDS OF SEWER USE FEES	589120	Sewer user fee refunds.	\$ 2,500.00	\$ 2,500.00
Total			\$ 5,855,788.00	\$ 6,194,501.00

