

*Cheryl Thibeault, Chairperson
Mayor Ken Cockayne
Orlando Calfe
Derek Czenczelewski
Mike LaMothe*



*John Smith, Vice Chairman
Ron Burns
Jake Carrier
Mike Fiorini*

**City of Bristol
Board of Finance**

March 28, 2016

Ladies and Gentlemen:

The Board of Finance will hold a **Budget Hearing** on **Thursday, March 31, 2016** at 6:00 p.m. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut. *No votes will be taken.*

Department	Department Head
10 Year Capital Improvement	
Bristol Burlington Health District	Chuck Motes
Water Department	Rob Longo
Bristol Preschool	
Retirement Benefits	
Employee Benefits	
Heart & Hypertension	
Insurance	
All Other	
Other Post Employment Benefits	
Operating Transfers Out	
Debt Service	

**Board of Finance
Budget Hearing
Table of Contents**

<u>Page</u>	<u>Department</u>
1	10 Year Capital Improvement
2	Bristol/Burlington Health District Expenditures
3-4	Bristol/Burlington Health District Budget Request
5-6	Water Department Revenue
7-12	Water Department Expenditures
13-14	Water Department Capital Outlay Request
15-19	Water Department Salaries and Benefits
20	Bristol Preschool Expenditures
21	Bristol Preschool Budget Request
22	Retirement Benefits Expenditures
23-24	Retirement Benefits Budget Request
25	Employee Benefits Expenditures
26	Heart & Hypertension Expenditures
27	Insurance Expenditures
28	All Other Expenditures
29	Other Post Employment Benefits Expenditures
30	Other Post Employment Benefits Expenditures Budget Request
31-32	Operating Transfers Out Expenditures & Detail
33-35	Debt Service Expenditures

CITY OF BRISTOL 2016-2017 CAPITAL BUDGET
MAYOR'S 10 YEAR CAPITAL IMPROVEMENT COMMITTEE - APPROVED MARCH 22, 2016 & MARCH 24, 2016

			REQUEST			FUNDING SOURCE						
1	2	3	4	5	6	7	8	9	10	11	12	13
Project #	Department	Project Name	Project Cost	Prior Appropriations	2016/2017 Request	2016/2017 Bonding	2016/2017 General Fund Cash	2016/2017 LOCIP	2016/2017 WPC CNR	2016/2017 Grants	2016/2017 Other Funds	Future Costs
17-1	Public Works	Summer Street Storm Drainage	220,000	0	220,000			220,000				0
17-2	Public Works	Pequabuck River Conduit Modifications	50,000	0	50,000			50,000				0
17-3	Public Works	Storm Drainage Replacement on Maheu, Marlene and Boivin Streets	340,000	0	340,000			340,000				0
17-4	Public Works	Pavement Management Roadway Survey Update	50,000	0	50,000		50,000					0
17-5	Public Works	Reconstruction of Curtiss Ave, Zipp Ave and Twining	520,000	0	520,000	520,000						0
17-6	Public Works	Traffic Signal Timing Modifications- City Wide	120,000	0	120,000						120,000	0
17-7	Public Works	Railroad Bridge Rehabilitation	220,000	0	220,000	220,000						0
17-8	Public Works	Reconstruction of Sharon, Dover and Warren Streets	380,000	0	380,000	380,000						0
17-9	Public Works	Reconstruction of Lexington Street	440,000	0	440,000	440,000						0
17-10	Public Works	Street Light Upgrade	2,200,000	0	2,200,000	1,820,000					380,000	0
17-11	Public Works	Willis Street/East Road Intersection Realignment	762,000	0	12,000		12,000					750,000
17-13	Public Works	Streetscape Improvements - North Main Street City Hall	200,000	0	200,000	200,000						0
17-14	WPC	Sewer Cleaning Truck (Replace WP-6)	350,000	0	350,000				350,000			0
17-15	WPC	Solids Storage Tanks	150,000	0	150,000				150,000			0
17-16	WPC	Sanitary Sewer Replacements (James, Brook, Vera, Sessions & Vance)	250,000	0	250,000				250,000			0
17-17	MIS	Telephone System Upgrade	1,100,000	720,000	380,000						380,000	0
17-18	MIS	MUNIS Consolidation	60,000	0	60,000		60,000					0
17-19	MIS	Tyler Content Management	140,000	0	140,000		140,000					0
17-20	Parks	Replace Heating and Hot Water Boilers & Electrical Panel - DMAC	200,000	0	200,000	200,000						0
17-21	Fire	Replace Engine 7	550,000	0	550,000	550,000						0
17-23	Fire	SCBA (Self Contained Breathing Apparatus) Replacement	400,000	230,000	170,000		170,000					0
17-24	BOE	Citywide School District Feasibility Study	60,000	0	60,000		60,000					0
17-25	BOE	BOE Admin Underground Heating Oil Tank Removal	20,000	0	20,000		20,000					0
17-26	BOE	BEHS Underground Heating Oil Tank Removal	48,400	0	48,400		48,400					0
17-27	BOE	CHMS - Roof Replacement and Parapet Walls	2,909,560	0	2,909,560	2,909,560				**		0
17-28	BOE	BCHS - Replace Tennis Courts	350,000	0	350,000	350,000						0
17-29	BOE	BEHS - Replace Tennis Courts	405,000	0	405,000	405,000						0
17-31	MB Build. Comt.	Restoration of Memorial Boulevard - Phase 1	10,825,000	400,000	10,425,000	5,000,000						5,425,000
			\$23,319,960	\$1,350,000	\$21,219,960	\$12,994,560	\$560,400	\$610,000	\$750,000	\$0	\$880,000	\$6,175,000

03/28/2016 14:05
RobinManuele

CITY OF BRISTOL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

BRISTOL/BURLINGTON HEALTH DIST			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
0014210	531000	PROF FEES	3,158,815.00	3,264,825.00	3,264,825.00	3,264,825.00	3,264,825.00	3,227,735.00	-1.1%
TOTAL BRISTOL/BURLINGTON HEA			3,158,815.00	3,264,825.00	3,264,825.00	3,264,825.00	3,264,825.00	3,227,735.00	-1.1%
GRAND TOTAL			3,158,815.00	3,264,825.00	3,264,825.00	3,264,825.00	3,264,825.00	3,227,735.00	-1.1%

** END OF REPORT - Generated by Robin Manuele **

Proposed BRISTOL-BURLINGTON HEALTH DISTRICT BUDGET 2016-2017		3/21/16	
Intergovernmental:			
<u>Federal & State:</u>			
Emergency Preparedness	\$	50,952	
Block Grant	\$	18,145	
Lead Poisoning Prevention Grant	\$	14,578	
Per Capita (based on \$1.65/pop. 2014 70,146)	\$	115,741	
City of Bristol (Per Capita \$6.45 2014 population 60,570)	\$	390,677	
School Health Program	\$	2,376,006	
School Dental Health Program	\$	259,612	
Housing Program	\$	201,437	\$ 3,227,732
Town of Burlington (Per Capita \$6.45 2014 population 9,576)	\$	61,765	\$ 61,765
License Fees	\$	115,000	
Interest Income	\$	2,600	
Service Charges, Program Revenue & Miscellaneous Income	\$	25,000	
RESERVE	\$	50,757	
		Total Revenue	\$ 3,682,270
Housing Program			
Salaries	\$	131,510	
Overtime	\$	800	
Fringe Benefits	\$	62,089	
Conferences	\$	350	
Insurance	\$	3,738	
Program Supplies	\$	1,000	
Professional Fees	\$	350	
Telephone	\$	600	
Travel	\$	1,000	
Total:	\$	201,437	
School Dental Health Program			
Salaries	\$	146,763	
Overtime	\$	200	
Fringe Benefits	\$	69,576	
Retiree Health Insurance	\$	30,941	
Insurance	\$	5,607	
Conferences & Memberships	\$	375	
Program Supplies	\$	6,000	
Travel	\$	150	
Total:	\$	259,612	
School Health Program			
Salaries	\$	1,386,677	
Overtime	\$	4,000	
Fringe Benefits	\$	774,548	
Retiree Health Insurance	\$	81,942	
Conferences	\$	1,000	
Equipment Maintenance & Service Contracts	\$	1,200	
Insurance	\$	57,939	
Program Supplies	\$	25,000	
Legal Fees	\$	25,000	
Professional Fees	\$	15,000	
Telephone & Communications	\$	1,200	
Travel	\$	2,500	
Total:	\$	2,376,006	

Core:			
Salaries	\$	425,831	
Overtime	\$	4,400	
Senior Dental Clinic & Severance Pay	\$	9,000	
Fringe Benefits	\$	100,511	
Advertising	\$	475	
Conferences & Memberships	\$	5,600	
Equipment Maintenance, Leases & Service Contracts	\$	15,000	
Postage	\$	1,100	
Printing & Binding	\$	2,600	
Rent & Fuel Surcharge	\$	52,100	
Telephones & Communications	\$	10,000	
Travel	\$	11,000	
Office Supplies & Materials	\$	11,000	
Program Supplies	\$	25,500	
Legal Fees	\$	36,000	
Professional Fees	\$	36,000	
Audit Fee	\$	4,200	
Insurance	\$	11,223	
Total:	\$	761,540	
Emergency Preparedness Grant			
Program Expenses	\$	50,952	
Total:	\$	50,952	
Block Grant Programs			
Program Expenses	\$	18,145	
Total:	\$	18,145	
Lead Poisoning Prevention Grant			
Program Expenses	\$	14,578	
Total:	\$	14,578	
		Total Expense:	\$ 3,682,270

**CITY OF BRISTOL, CONNECTICUT - ENTERPRISE FUND
FISCAL YEAR 2016-17 BUDGET
REVENUE ESTIMATE-ENTERPRISE FUND BRISTOL WATER DEPARTMENT**

ACCT CODE	CLASSIFICATION	ACTUAL COLLECTED 2014-15	AMENDED BUDGET 12/31/2015	COLLECTED 1ST 6 MO 12/31/2015	REVISED ESTIMATE 2015-16	% ACTUAL TO BUDGET	PRELIM. ESTIMATE 2016-17	% INCREASE (DECREASE)	APPROVED BUDGET 2016-17
	WATER SALES	\$ 6,883,802.00	\$ 7,255,000.00	\$ 3,883,712.00	\$ 7,255,000.00	0.00%	\$ 7,100,000.00	-2.14%	\$ 7,100,000.00
	WATER LIENS	\$ 12,155.00	\$ 12,000.00	\$ 6,456.00	\$ 12,000.00	0.00%	\$ 12,000.00	0.00%	\$ 12,000.00
	SERVICE ACCOUNTS	\$ 26,194.00	\$ 20,000.00	\$ 20,860.75	\$ 20,000.00	0.00%	\$ 25,000.00	25.00%	\$ 25,000.00
	SERVICE ACCOUNT LIENS	\$ 990.00	\$ 1,500.00	\$ 860.00	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%	\$ 1,500.00
	PENALTIES	\$ 61,395.00	\$ 65,000.00	\$ 36,071.00	\$ 65,000.00	0.00%	\$ 65,000.00	0.00%	\$ 65,000.00
	ASSESSMENTS	\$ 26,780.00	\$ 35,000.00	\$ 23,642.00	\$ 35,000.00	0.00%	\$ 35,000.00	0.00%	\$ 35,000.00
	WPC DEPARTMENT PAYMENTS	\$ 41,625.00	\$ 60,500.00	\$ 27,750.00	\$ 60,500.00	0.00%	\$ 60,500.00	0.00%	\$ 60,500.00
	SEWER BILL LIENS	\$ 3,602.00	\$ 2,000.00	\$ 2,710.00	\$ 3,800.00	90.00%	\$ 3,800.00	90.00%	\$ 3,800.00
	CELL TOWER LEASE	\$ 129,290.00	\$ 125,676.00	\$ 70,089.24	\$ 125,676.00	0.00%	\$ 130,000.00	3.44%	\$ 130,000.00
	LAND LEASE	\$ 32,506.00	\$ 32,506.00	\$ 32,506.41	\$ 32,506.00	0.00%	\$ 32,506.00	0.00%	\$ 32,506.00
	REMOVE METER	\$ 6,750.00	\$ 10,000.00	\$ 3,100.00	\$ 7,000.00	0.00%	\$ 7,000.00	-30.00%	\$ 7,000.00
	CLOSING COSTS	\$ 31,450.00	\$ 30,000.00	\$ 19,864.15	\$ 35,000.00	0.00%	\$ 35,000.00	16.67%	\$ 35,000.00
	BULK RAW WATER	\$ 2,100.00	\$ 2,100.00	\$ -	\$ 2,100.00	0.00%	\$ 2,100.00	0.00%	\$ 2,100.00
	FINES	\$ 30,000.00	\$ 38,000.00	\$ 16,000.00	\$ 30,000.00	-21.05%	\$ 30,000.00	-21.05%	\$ 30,000.00
	SUNDRY ACCOUNTS	\$ 13,400.00	\$ 15,000.00	\$ 6,520.00	\$ 15,000.00	0.00%	\$ 15,000.00	0.00%	\$ 15,000.00
	SCRAP METAL SALES	\$ 2.00	\$ 3,000.00	\$ 173.00	\$ 3,000.00	0.00%	\$ 3,000.00	0.00%	\$ 3,000.00
	FORESTRY PROGRAM	\$ 75,273.00	\$ 50,000.00	\$ 20,135.56	\$ 50,000.00	0.00%	\$ 50,000.00	0.00%	\$ 50,000.00
	WATER SERVICE REINSTATEMENT	\$ 31,170.00	\$ 30,000.00	\$ 16,325.00	\$ 32,000.00	6.67%	\$ 32,000.00	6.67%	\$ 32,000.00
	TOTALS	\$ 7,408,484.00	\$ 7,787,282.00	\$ 4,186,775.11	\$ 7,785,082.00	-0.03%	\$ 7,639,406.00	-1.90%	\$ 7,639,406.00

**FISCAL YEAR 2016-17 BUDGET
INVESTMENT INCOME BRISTOL WATER DEPARTMENT**

ACCT		ACTUAL	AMENDED	COLLECTED	REVISED	%	PRELIM.	%	APPROVED
CODE	CLASSIFICATION	COLLECTED	BUDGET	1ST 6 MO	ESTIMATE	ACTUAL TO	ESTIMATE	INCREASE	BUDGET
		2014-15	12/31/2015	12/31/2015	2015-16	BUDGET	2016-17	(DECREASE)	2016-17
	INTEREST ON CD/INVESTMENT ACCOUNTS	\$ (101,663.00)	\$ 600,000.00	\$ (293,708.00)	\$ 300,000.00	-50.00%	\$ 300,000.00	-50.00%	\$ 300,000.00
	INTEREST ON GROVE/WOLCOTT	\$ 798.61	\$ 900.00	\$ 373.00	\$ 650.00	-27.78%	\$ 700.00	-22.22%	\$ 700.00
	INTEREST ON GOALS ENABLING	\$ 195.93	\$ 190.00	\$ 155.00	\$ 320.00	68.42%	\$ 300.00	57.89%	\$ 300.00
	FUND ACCOUNT								
	TOTALS	\$ (100,668.46)	\$ 601,090.00	\$ (293,180.00)	\$ 300,970.00	-49.93%	\$ 301,000.00	-49.92%	\$ 301,000.00

BRISTOL WATER DEPARTMENT								
EXPENDITURE ESTIMATE SUMMARY								
BUDGET 2016-17	EXPENDED			TOTAL				
	PRIOR	AMMENDED	EXPENDED	ESTIMATED	%	BUDGET	%	APPROVED
EXPENDITURE	YEAR	BUDGET	1ST 6 MO	EXPENDITURE	ACTUAL TO	REQUEST	INCREASE	BUDGET
SUMMARY CLASSIFICATION	2014-2015	12/31/2015	12/31/2015	2015-16	BUDGET	2016-17	(DECREASE)	2016-17
SALARIES	\$2,014,299.00	\$2,206,129.00	\$1,119,202.00	\$2,206,129.00	0.00%	\$2,260,591.00	2.47%	\$2,260,591.00
FRINGE BENEFITS	\$1,249,217.00	\$1,569,731.00	\$613,172.00	\$1,300,000.00	-17.18%	\$1,375,647.00	-12.36%	\$1,375,647.00
OPERATING SERVICES	\$2,347,174.00	\$2,294,936.00	\$1,354,138.86	\$2,254,202.00	-1.77%	\$2,300,277.00	0.23%	\$2,300,277.00
SUPPLIES & MATERIALS	\$810,285.00	\$897,074.00	\$441,384.58	\$897,074.00	0.00%	\$891,152.00	-0.66%	\$891,152.00
CAPITAL OUTLAY	\$161,335.00	\$819,412.00	\$148,167.00	\$819,412.00	0.00%	\$1,105,634.00	34.93%	\$1,105,634.00
BRISTOL WATER DEPARTMENT	\$6,582,310.00	\$7,787,282.00	\$3,676,064.44	\$7,476,817.00	-3.99%	\$7,933,301.00	1.88%	\$7,933,301.00
TOTAL SUMMARY OF								
EXPENDITURES								

BUDGET 2016-17									
	PRIOR YR	AMENDED	EXPENDED	CURRENT YR	(BETTER)	%	PROPOSED	%	APPROVED
OPERATING SERVICES	EXPENDED	BUDGET	THROUGH	ESTIMATE	WORSE	ACTUAL	BUDGET	INCREASE	BUDGET
	2014-15	12/31/2015	12/31/2015	2015-16	THAN BUDGET	TO BUDGET	2016-17	(DECREASE)	2016-17
LIGHT AND POWER	\$ 362,242.00	\$ 360,425.00	\$ 148,322.81	\$ 360,425.00	\$ -	0.00%	\$ 360,425.00	0.00%	\$ 360,425.00
TELEPHONE	\$ 15,684.00	\$ 27,700.00	\$ 7,795.09	\$ 23,900.00	\$ (3,800.00)	-13.72%	\$ 23,485.00	-15.22%	\$ 23,485.00
POSTAGE	\$ 42,050.00	\$ 49,738.00	\$ 22,828.47	\$ 46,999.00	\$ (2,739.00)	-5.51%	\$ 51,195.00	2.93%	\$ 51,195.00
ADVERTISING	\$ 3,366.00	\$ 16,000.00	\$ 346.18	\$ 16,000.00	\$ -	0.00%	\$ 9,350.00	-41.56%	\$ 9,350.00
MAINT/SERVICE AGREEMENTS	\$ 46,837.00	\$ 57,750.00	\$ 21,489.36	\$ 45,000.00	\$ (12,750.00)	-22.08%	\$ 59,641.00	3.27%	\$ 59,641.00
LEASE	\$ 9,443.00	\$ 10,685.00	\$ 5,678.01	\$ 11,900.00	\$ 1,215.00	11.37%	\$ 11,631.00	8.85%	\$ 11,631.00
CONFERENCE & MEMBERSHIPS	\$ 14,295.00	\$ 12,030.00	\$ 4,281.00	\$ 12,030.00	\$ -	0.00%	\$ 19,030.00	58.19%	\$ 19,030.00
TAXES	\$ 475,291.00	\$ 476,860.00	\$ 242,719.00	\$ 476,000.00	\$ (860.00)	-0.18%	\$ 485,003.00	1.71%	\$ 485,003.00
PROFESSIONAL SERVICES	\$ 76,605.00	\$ 103,620.00	\$ 57,917.78	\$ 97,000.00	\$ (6,620.00)	-6.39%	\$ 103,620.00	0.00%	\$ 103,620.00
LIENS	\$ 6,750.00	\$ 6,300.00	\$ 4,145.00	\$ 6,300.00	\$ -	0.00%	\$ 6,300.00	0.00%	\$ 6,300.00
MISCELLANEOUS	\$ 3,518.00	\$ 6,570.00	\$ 2,727.00	\$ 6,570.00	\$ -	0.00%	\$ 6,570.00	0.00%	\$ 6,570.00
CONTRACTOR SERVICES	\$ 379,815.00	\$ 287,275.00	\$ 191,444.22	\$ 242,033.00	\$ (45,242.00)	-15.75%	\$ 287,275.00	0.00%	\$ 287,275.00
DEBT SERVICES	\$ 647,525.00	\$ 619,183.00	\$ 555,920.00	\$ 649,245.00	\$ 30,062.00	4.86%	\$ 615,952.00	-0.52%	\$ 615,952.00
SEWER USE FEE	\$ 8,100.00	\$ 10,800.00	\$ 2,700.00	\$ 10,800.00	\$ -	0.00%	\$ 10,800.00	0.00%	\$ 10,800.00
NEW BRITAIN AGREEMENT	\$ 255,652.00	\$ 250,000.00	\$ 85,824.94	\$ 250,000.00	\$ -	0.00%	\$ 250,000.00	0.00%	\$ 250,000.00
				\$ -	\$ -				
TOTAL OPERATING SERVICES	\$ 2,347,173.00	\$ 2,294,936.00	\$ 1,354,138.86	\$ 2,254,202.00	\$ (40,734.00)	-1.77%	\$ 2,300,277.00	0.23%	\$ 2,300,277.00
SUPPLIES AND MATERIALS									
MOTOR FUELS	\$ 56,119.00	\$ 44,000.00	\$ 20,718.37	\$ 45,000.00	\$ 1,000.00	2.27%	\$ 38,245.00	-13.08%	\$ 38,245.00
OFFICE SUPPLIES	\$ 27,467.00	\$ 24,000.00	\$ 8,136.50	\$ 27,000.00	\$ 3,000.00	12.50%	\$ 27,135.00	13.06%	\$ 27,135.00
MAINT. SUPPLIES & MATERIALS	\$ 312,328.00	\$ 333,100.00	\$ 247,093.26	\$ 333,100.00	\$ -	0.00%	\$ 338,100.00	1.50%	\$ 338,100.00
MV PARTS AND SUPPLIES	\$ 12,905.00	\$ 15,150.00	\$ 1,527.44	\$ 11,000.00	\$ (4,150.00)	-27.39%	\$ 15,150.00	0.00%	\$ 15,150.00
MV SERVICE & REPAIRS	\$ 26,872.00	\$ 40,000.00	\$ 16,040.76	\$ 35,000.00	\$ (5,000.00)	-12.50%	\$ 35,000.00	-12.50%	\$ 35,000.00
HEATING FUEL	\$ 67,199.00	\$ 51,349.00	\$ 3,214.87	\$ 70,663.00	\$ 19,314.00	37.61%	\$ 48,047.00	-6.43%	\$ 48,047.00
CHEMICAL TREATMENT	\$ 169,085.00	\$ 210,000.00	\$ 84,600.36	\$ 170,000.00	\$ (40,000.00)	-19.05%	\$ 210,000.00	0.00%	\$ 210,000.00
MISCELLANEOUS	\$ 1,409.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00	0.00%	\$ 5,000.00
INSURANCE	\$ 136,901.00	\$ 174,475.00	\$ 60,053.02	\$ 135,053.00	\$ (39,422.00)	-22.59%	\$ 174,475.00	0.00%	\$ 174,475.00
				\$ -	\$ -				
TOTAL SUPPLIES & MATERIALS	\$ 810,285.00	\$ 897,074.00	\$ 441,384.58	\$ 831,816.00	\$ (65,258.00)	-7.27%	\$ 891,152.00	-0.66%	\$ 891,152.00

OPERATING SERVICES

LIGHT AND POWER (No Change) **\$360,425.00**

1. BARLOW STREET (WELL #1)	8,298.00
2. MECHANIC STREET (WELL #2)	32,759.00
3. MIX STREET (WELLS #3, #4, & #5)	69,782.00
4. WATER TREATMENT PLANT	160,673.00
5. HILL STREET PUMP STATION	21,665.00
6. PECK LANE PUMP STATION	17,655.00
7. MARSH ROAD PUMP STATION	613.00
8. WOLCOTT STREET PUMP STATION	9,635.00
9. STEVENS STREET TANK	613.00
10. CHAPEL STREET TANK	613.00
11. SOUTH MOUNTAIN TANK	613.00
12. GROVE STREET TANK	545.00
13. OLD WOLCOTT ROAD TANK	613.00
14. DEWITT DRIVE TANKS (#1 & #2)	545.00
15. RESERVOIR #2	813.00
16. RESERVOIR #3	879.00
17. RESERVOIR #4	545.00
18. RESERVOIR #5	947.00
19. 119 RIVERSIDE AVENUE	12,308.00
20. WARNER COURT (VEHICLE GARAGE)	1,483.00
21. BURLINGTON AVENUE PRESSURE REGULATOR	613.00
22. NEW BRITAIN INTERCONNECTION	9,639.00
23. MOUNTAIN ROAD PUMP STATION	4,288.00
24. WITCHES ROCK ROAD TANK	4,288.00

TELEPHONE (-15.22%) **\$23,485.00**

1. BASIC SERVICE & TELEMTRY AT&T: \$1200.00 MO. X 12 MOS.	\$14,400.00
2. VERIZON WIRELESS	\$9,085.00

POSTAGE (+2.93%) **\$51,195.00**

1. BILLING	\$32,850.00
2. COLLECTIONS	\$3,270.00
3. SPECIAL MAILINGS	\$9,226.00
4. MISCELLANEOUS	\$5,849.00

ADVERTISING (-41.56%) **\$9,350.00**

1. CONSUMER NOTIFICATION	\$8,000.00
2. CONTRACT BIDDING	\$750.00
3. TV ADVERTISING	\$600.00

MAINTENANCE AND SERVICE AGREEMENTS (+3.27%) **\$59,641.00**

1. KINSLEY POWER SERVICE	\$6,141.00
2. JOHNSON CONTROLS (PNEUMATIC SYSTEMS)	\$4,130.00
3. ALARM NEW ENGLAND	\$600.00
4. SONITROL (SECURITY)	\$2,900.00
5. CWPM (TRASH REMOVAL)	\$3,470.00
6. THE OFFICE WORKS	\$5,000.00
7. MUNIS	\$21,000.00
8. CONNECTICUT PROVIDERS (UNIFORMS MS)	\$4,000.00
9. PITNEY BOWES (BILLING MACHINE)	\$9,800.00
10. COASTAL SECURITY	\$1,600.00
11. DELAGE LANDEN	\$1,000.00

OPERATING SERVICES

LEASES (+8.85%) **\$11,631.00**

1. POSTAGE MACHINE	\$5,760.00
\$1440 QTR X 4 QTRS	
2. MAILFINANCE	\$4,925.00
3. COPIER	\$946.00

CONFERENCE & MEMBERSHIPS (+58.19%) **\$19,030.00**

1. CHAMBER OF COMMERCE	\$210.00
2. CWWA	\$6,500.00
3. AWWA	\$1,500.00
4. TRAINING/SEMINARS/SCHOOL	\$4,400.00
5. CWWA/AWWA CONFERENCE	\$2,920.00
6. MISC	\$3,500.00

TAXES (+1.71%) **\$485,003.00**

1. HARWINTON	\$298,672.00
2. PLYMOUTH	\$92,600.00
3. BURLINGTON	\$93,731.00

PROFESSIONAL SERVICES (No Change) **\$103,620.00**

1. WATER SAMPLING	\$37,000.00
2. ENGINEERINGS SERVICES	\$60,000.00
3. WEBSITE	\$1,620.00
4. LEGAL FEES	\$5,000.00

LIENS (NO CHANGE) **\$6,300.00**

1. WATER BILLS	\$4,810.00
2. SEWER BILLS	\$1,040.00
3. SERVICE ACCOUNTS	\$120.00
4. WATER MAIN ASSESSMENTS	\$330.00

MISCELLANEOUS (No Change) **\$6,570.00**

1. REFUNDS	\$6,570.00
------------	------------

OPERATING SERVICES		
<u>CONTRACTOR SERVICES (No Change)</u>		\$287,275.00
1. D'AMATO	\$156,250.00	
PAVING, SIDEWALKS, VEHICLE RENTAL)		
2. INTROL (TELEMETRY)	\$25,000.00	
3. J&B ELECTRIC	\$9,188.00	
4. SHAFFER (HEATING & AIR CONDITIONING)	\$9,250.00	
5. ALLOY WELDING	\$1,286.00	
6. NORTHWEST COM(MOBILE RADIOS)	\$2,500.00	
7. EVERGREEN NURSERY(HERBICIDE CONTROL)	\$2,600.00	
8. BRISTOL POLICE(TRAFFIC CONTROL)	\$12,500.00	
9. CONNECTICUT FIRE EXTINGUISHER	\$500.00	
10. OAKLAND MECHANICAL	\$37,500.00	
12. SCALES (AIR COMPRESSORS)	\$1,088.00	
13. JOHNSON & KIRSHNER	\$12,500.00	
14. FLOW RITE VALVE	\$3,000.00	
15. THOMAS HOWARD CHLORINE FEEDER	\$5,800.00	
17. DELMAR SERVICE CHLORINE	\$8,313.00	
 <u>DEBT SERVICES (-.52%)</u>		 \$615,952.00
1. STATE TANK BOND	\$30,131.00	
2. WATER REFUNDING 2011	\$300,560.00	
3. WATER REFUNDING 2005	\$198,608.00	
5. GROVE ST	\$65,955.00	
6. STATE TANK BOND #2	\$20,698.00	
 <u>SEWER USE FEE(No Change)</u>		 \$10,800.00
 <u>NEW BRITAIN AGREEMENT (No Change)</u>		 \$250,000.00
 TOTAL OPERATING SERVICES (+.23%)		 \$2,300,277.00

SUPPLIES AND MATERIALS

<u>Motor Fuels (-13.08%)</u>		\$38,245.00
1. Diesel	\$17,800.00	
2. Gasoline	\$20,445.00	
 <u>Office Supplies (+13.06)</u>		 \$27,135.00
1. Computer Paper and Copy Paper	\$2,030.00	
2. Software	\$1,015.00	
3. Envelopes and Bills	\$6,000.00	
4. Printing	\$12,000.00	
5. Office Equipment	\$3,045.00	
6. Miscellaneous Supplies	\$3,045.00	
 <u>Maintenance Supplies and Materials (+1.5%)</u>		 \$338,100.00
1. Distribution System	\$170,000.00	
2. Watershed	\$15,000.00	
3. Meter Shop	\$59,000.00	
4. Water Treatment Plant	\$32,000.00	
5. Pump Stations	\$6,100.00	
6. Wells	\$20,000.00	
7. Office	\$6,000.00	
8. Cleaning Supplies	\$4,000.00	
9. Safety Supplies	\$6,000.00	
10. Hardware	\$20,000.00	
 <u>Fleet Parts and Supplies (No Change)</u>		 \$15,150.00
Tires, chains, oil, antifreeze, etc.	\$15,150.00	
 <u>Fleet Service and Repairs (-12.5%)</u>		 \$35,000.00
Mechanical work, body work	\$35,000.00	
 <u>Heating Fuels (-6.43%)</u>		 \$48,047.00
1. Water Treatment Plant	\$35,084.00	
3. Pump Stations	\$4,432.00	
4. Office	\$8,531.00	
 <u>Chemical Treatment (No Change)</u>		 \$210,000.00
1. Water Treatment Plant	\$148,901.00	
2. Water Treatment Stations (Wells)	\$61,099.00	
 <u>Miscellaneous (No Change)</u>		 \$5,000.00
Petty Cash		
 <u>Insurance (No Change)</u>		 \$174,475.00
1. Liability	\$18,000.00	
2. Workman's Comp	\$100,000.00	
3. Auto	\$40,000.00	
4. Crime	\$290.00	
5. Property	\$16,185.00	
 Total Supplies and Materials (-.66%)		 \$891,152.00

CITY OF BRISTOL WATER DEPARTMENT CAPITAL OUTLAY BUDGET YEAR 2016-17						
	STATE PURPOSE, WHO WILL USE, WHERE EQUIPMENT WILL BE STORED SHOW SERIAL # OF EQUIPMENT THAT IS BEING REPLACED	ESTIMATED GROSS COST	ESTIMATED TRADE IN VALUE	BUDGET REQUEST 2016-17	PRELIM BUDGET 2016-17	APPROVED BUDGET 2016-17
CAPITAL EQUIPMENT						
FREIGHTLINER TRUCK		\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
CHEVY 2500		\$ 55,000.00		\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL EQUIPMENT		\$ 205,000.00	\$ -	\$ 205,000.00	\$ 205,000.00	\$ 205,000.00
UTILITY ASSETS						
DISTRIBUTION SECTION						
(3) Sweepers		\$ 1,710.00		\$ 1,710.00	\$ 1,710.00	\$ 1,710.00
Demolition Saw		\$ 895.00		\$ 895.00	\$ 895.00	\$ 895.00
(2) 2" Electric Pumps		\$ 1,560.00		\$ 1,560.00	\$ 1,560.00	\$ 1,560.00
B-101 Tap Machine		\$ 3,117.00		\$ 3,117.00	\$ 3,117.00	\$ 3,117.00
5' Vertical Shoring System		\$ 2,600.00		\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
(2) Insertion Valves 8"		\$ 22,000.00		\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
TOTAL UTILITY ASSETS DISTRIBUTION SECTION		\$ 31,882.00	\$ -	\$ 31,882.00	\$ 31,882.00	\$ 31,882.00
METER SHOP SECTION						
5/8" Meters 650@79.50		\$ 51,675.00		\$ 51,675.00	\$ 51,675.00	\$ 51,675.00
Transmitters 200 @91.25		\$ 18,250.00		\$ 18,250.00	\$ 18,250.00	\$ 18,250.00
Replace Heat Pump RTU - Riverside		\$ 12,400.00		\$ 12,400.00	\$ 12,400.00	\$ 12,400.00
Misc Tools		\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
6" Protectus (2)		\$ 36,000.00		\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
Schonstedt Model GA-52Cx		\$ 2,200.00		\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
1 1/2" T-10 METER (5)		\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
1" T-10 METER (10)		\$ 2,286.00		\$ 2,286.00	\$ 2,286.00	\$ 2,286.00
2" T-10 METER (5)		\$ 2,625.00		\$ 2,625.00	\$ 2,625.00	\$ 2,625.00
3/4" T-10 METER(10)		\$ 3,200.00		\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
CE HAND HELD READER		\$ 6,000.00		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
6" DETECTOR CHECK		\$ 7,000.00		\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
TOTAL UTILITY ASSETS METER SHOP SECTION		\$ 148,636.00	\$ -	\$ 148,636.00	\$ 148,636.00	\$ 148,636.00
WATER TREATMENT PLANT SECTION						
Raw Water Pump		\$ 36,300.00		\$ 36,300.00	\$ 36,300.00	\$ 36,300.00
Rebuild Hill St Pump		\$ 20,000.00		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Rebuild High Service Pump		\$ 20,000.00		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Lab Equipment		\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Misc Tools		\$ 4,000.00		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
TOTAL UTILITY ASSETS WATER TREATMENT PLANT		\$ 85,300.00	\$ -	\$ 85,300.00	\$ 85,300.00	\$ 85,300.00

CITY OF BRISTOL WATER DEPARTMENT										
CAPITAL OUTLAY BUDGET YEAR 2016-17										
WATERSHED SECTION										
GRAVILY 260 MOWER	\$	10,019.00	\$	-	\$	10,019.00	\$	10,019.00	\$	10,019.00
GAME CAMERAS	\$	4,000.00	\$	-	\$	4,000.00	\$	4,000.00	\$	4,000.00
TRACK CHIPPER WINCH	\$	700.00	\$	-	\$	700.00	\$	700.00	\$	700.00
HAND HELD LEAVE SUCKER	\$	350.00	\$	-	\$	350.00	\$	350.00	\$	350.00
AIR IMPACK GUN	\$	300.00	\$	-	\$	300.00	\$	300.00	\$	300.00
ECHO WEED WACKER	\$	350.00	\$	-	\$	350.00	\$	350.00	\$	350.00
TOTAL UTILITY ASSETS WATERSHED SECTION	\$	15,719.00	\$	-	\$	15,719.00	\$	15,719.00	\$	15,719.00
OFFICE SECTION										
TELEPHONE SYSTEM	\$	10,000.00	\$	-	\$	10,000.00	\$	10,000.00	\$	10,000.00
UPS/BATTERY BACKUP	\$	1,500.00	\$	-	\$	1,500.00	\$	1,500.00	\$	1,500.00
(3) SERVERS	\$	30,000.00	\$	-	\$	30,000.00	\$	30,000.00	\$	30,000.00
TOTAL UTILITY ASSETS OFFICE SECTION	\$	41,500.00	\$	-	\$	41,500.00	\$	41,500.00	\$	41,500.00
TOTAL UTILITY ASSETS	\$	323,037.00	\$	-	\$	323,037.00	\$	323,037.00	\$	323,037.00
CAPITAL IMPROVEMENTS										
WATER MAIN REPLACEMENTS	\$	233,722.00	\$	-	\$	233,722.00	\$	233,722.00	\$	233,722.00
HYDRANT REPLACEMENTS	\$	75,000.00	\$	-	\$	75,000.00	\$	75,000.00	\$	75,000.00
REDEVELOPMENT OF MECHANIC ST	\$	19,875.00	\$	-	\$	19,875.00	\$	19,875.00	\$	19,875.00
DEMOLITION OF MARSH RD PUMP HOUSE	\$	60,000.00	\$	-	\$	60,000.00	\$	60,000.00	\$	60,000.00
DEMOLISH/MOVE MECHANIC ST HOUSE	\$	60,000.00	\$	-	\$	60,000.00	\$	60,000.00	\$	60,000.00
ROOF-MECHANIC ST CHEMICAL BUILDING	\$	29,000.00	\$	-	\$	29,000.00	\$	29,000.00	\$	29,000.00
RESERVOIR DAM REPAIRS & MONITORING	\$	100,000.00	\$	-	\$	100,000.00	\$	100,000.00	\$	100,000.00
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL CAPITAL IMPROVEMENTS	\$	577,597.00	\$	-	\$	577,597.00	\$	577,597.00	\$	577,597.00
TOTAL CAPITAL OUTLAY	\$	1,105,634.00	\$	-	\$	1,105,634.00	\$	1,105,634.00	\$	1,105,634.00

BUDGET 2016-17								
POSITION CLASSIFICATION	ANNUAL HOURS	2015-16	CODE & STEP	ANNIVER DATE	RATE	INCREMENT	BUDGET REQUEST	APPROVED BUDGET
		CURRENT YEAR ESTIMATE	AT 07/01/16	DATE 07/01/16 TO 06/30/17	ANNUAL OR HOURLY AT 07/01/16	07/01/16 TO 6/30/2017	2015-17	2016-17
SUPERINTENDENT	1950	\$116,366.00	11-6	01/01/17	\$118,577.00		\$118,577.00	\$118,577.00
TOTAL		\$116,366.00					\$118,577.00	\$118,577.00
BPSA LOCAL 6012 (AFT)								
ASST. SUPT. - CONSTRUCTION OVERTIME	2080	\$89,654.00	8-6	02/27/17	\$79,821.00 \$11,750.00		\$91,571.00	\$91,571.00
ASST. SUPT. - ADMINISTRATION OVERTIME	2080	\$89,654.00	8-6	09/02/16	\$79,821.00 \$11,750.00		\$91,571.00	\$91,571.00
WTP SUPERVISOR OVERTIME	2080	\$79,083.00	7-6	02/01/17	\$72,612.00 \$8,178.00		\$80,790.00	\$80,790.00
OFFICE MANAGER OVERTIME	1950	\$60,128.00	6-6	05/27/17	\$66,053.00		\$66,053.00	\$66,053.00
TOTAL SALARIES LOCAL 6012		\$318,519.00					\$329,985.00	\$329,985.00
LOCAL 1338 (AFSCME)								
CONST. & MAINT. DIVISION								
GROUP LEADERS	6240	\$164,174.00	9-3	07/01/16	\$26.81		\$167,937.00	\$167,937.00
SKILLED CRAFTSMAN	6240	\$148,574.00	7-3	07/01/16	\$24.26		\$151,965.00	\$151,965.00
SEMI-SKILLED CRAFTSMAN	4160	\$93,558.00	6-3	07/01/16	\$22.92		\$95,714.00	\$95,714.00
BACKHOE OPERATOR	2080	\$52,104.00	8-3	07/01/16	\$25.53		\$53,307.00	\$53,307.00
TRUCK DRIVER	2080	\$49,525.00	7-3	07/01/16	\$24.26		\$50,655.00	\$50,655.00
WATER UTILITY SERVICE PERSON OVERTIME	2080	\$46,779.00 \$46,825.00	6-3	07/01/16	\$22.92		\$47,857.00 \$47,715.00	\$47,857.00 \$47,715.00
TOTAL SALARIES CONST. & MAINT. DIVISION		\$601,539.00					\$815,150.00	\$815,150.00
METER SHOP DIVISION								
*GROUP LEADER/CROSS CONNECTION CONTROL INSPECTOR	2080	\$58,285.00	9-3	07/01/16	\$27.57		\$57,566.00	\$57,566.00
METER TECHNICIAN/ CROSS CONNECTION CONTROL INSPECTOR	2080	\$49,525.00	7-3	07/01/16	\$24.26		\$50,655.00	\$50,655.00
METER TECHNICIAN	4160	\$90,050.00	7-3	07/01/16	\$24.26		\$101,310.00	\$101,310.00
METER READER	2080	\$44,200.00	4-3	07/01/16	\$21.65		\$45,205.00	\$45,205.00
YARDMAN	2080	\$46,779.00	6-3	07/01/16	\$22.92		\$47,857.00	\$47,857.00
OVERTIME		\$15,360.00					\$15,672.00	\$15,672.00
TOTAL SALARIES METER SHOP DIVISION		\$311,219.00					\$318,265.00	\$318,265.00
WATER TREATMENT PLANT DIVISION								
GROUP LEADER	2812	\$90,429.00	10-3	07/01/16	\$28.14		\$92,263.00	\$92,263.00
PLANT OPERATOR	2080	\$57,990.00	8-3	07/01/16	\$28.41		\$59,320.00	\$59,320.00
**P.O. WITH SHIFT DIFFERENTIAL	7904	\$199,102.00	6-3	07/01/16	\$25.67		\$204,231.00	\$204,231.00
OVERTIME		\$49,680.00					\$50,624.00	\$50,624.00
TOTAL SALARIES W.T.P. DIVISION		\$387,201.00					\$396,428.00	\$396,428.00
WATERSHED DIVISION								
GROUP LEADER	2080	\$54,725.00	9-3	07/01/16	\$26.81		\$55,980.00	\$55,980.00
CREW LEADER	2080	\$52,104.00	8-3	07/01/16	\$25.53		\$53,307.00	\$53,307.00
SEMI-SKILLED CRAFTSMAN	4160	\$93,558.00	6-3	07/01/16	\$22.92		\$95,714.00	\$95,714.00
OVERTIME		\$10,895.00					\$11,102.00	\$11,102.00
TOTAL SALARIES WATERSHED DIVISION		\$211,282.00					\$216,103.00	\$216,103.00
TOTAL SALARIES AND OVERTIME LOCAL 1338		\$1,511,241.00					\$1,545,946.00	\$1,545,946.00
LOCAL 233 (AFSCME)								
OFFICE SECTION								
ACCOUNTANT	1950	\$52,416.00	9-3	07/01/16	\$27.39		\$53,616.00	\$53,616.00
PAYROLL BENEFITS ANALYST	1950	\$42,432.00	6-3	07/01/16	\$22.17		\$43,398.00	\$43,398.00
SENIOR ADMINISTRATIVE ASSISTANT	1950	\$38,741.00	5-3	07/01/16	\$20.77		\$40,657.00	\$40,657.00
BILLING ANALYST	1950	\$38,741.00	5-3	07/01/16	\$20.77		\$40,657.00	\$40,657.00
ADMINISTRATIVE CLERK/ METER SHOP	1950	\$39,741.00	5-3	07/01/16	\$20.77		\$40,657.00	\$40,657.00
SERVICE BILLING/ACCOUNTING ASSISTANT	1950	\$42,432.00	6-3	07/01/16	\$22.17		\$43,398.00	\$43,398.00
OVERTIME		\$3,500.00					\$3,700.00	\$3,700.00
TOTAL SALARIES LOCAL 233		\$260,003.00					\$266,083.00	\$266,083.00
TOTAL SALARY REQUEST		\$2,206,129.00					\$2,260,591.00	\$2,260,591.00

PROFESSIONAL SALARIES (+3.14%)

SUPERINTENDENT

7/1/2016 Salary (Salary Level 11 Step 6)	\$118,577.00
Total Salary	\$118,577.00

BPSA LOCAL 6012: AMERICAN FEDERATION OF TEACHERS

Assistant Superintendent - Construction and Maintenance

7/1/2016 Salary (Salary Level 8 Step 6)	\$79,821.00
Overtime (Contract) 46 weeks x 2.5 hrs. = 115 hr. x \$38.3586 hr.	\$4,411.00
Overtime Historical 110 hrs. x \$38.3586 hr	\$4,219.00
Treatment Station Inspection \$80.00 per day x 39 days	<u>\$3,120.00</u>
Total Salary & Overtime	\$91,571.00

Assistant Superintendent -Administration

7/1/2016 Salary (Salary Level 8 Step 6)	\$79,821.00
Overtime (Contract) 46 weeks x 2.5 hrs. wk. = 115 hr. x \$38.3586 hr.	\$4,411.00
Overtime Historical 110 hrs. x \$38.3586 hr.	\$4,219.00
Treatment Station Inspection \$80.00 per day x 39 days	<u>\$3,120.00</u>
Total Salary & Overtime	\$91,571.00

Office Manager

7/1/2016 Salary (Salary Level 6 Step 5)	\$ 66,053.00
Total Salary & Overtime	\$ 66,053.00

Water Services Coordinator

7/1/2016 Salary (Salary Level 7, Step 6)	\$ 72,612.00
Overtime (Contract) 46 weeks x 2.5 hrs. wk. = 115 hr. x \$34.8833 hr.	\$ 4,012.00
Overtime Historical 30 hrs. x \$34.8833 hr.	\$ 1,046.00
Treatment Station Inspection \$80.00 per day x 39 days	<u>\$ 3,120.00</u>
Total Salary & Overtime	\$ 80,790.00

Total Salaries and Overtime Local 6012 \$329,985.00

LOCAL 1338 (+2.3%)

CONSTRUCTION AND MAINTENANCE DIVISION

<u>QTY</u>	<u>TITLE</u>	<u>CODE</u>	<u>HOURS</u>	<u>RATE</u>	<u>SALARIES</u>
3	Group Leader	9	6264	26.81	\$167,937.00
1	Machine Operator	8	2088	25.53	\$53,307.00
1	Truck Driver	7	2088	24.26	\$50,655.00
3	Skilled Craftsman	7	6264	24.26	\$151,965.00
2	Semi-skilled Craftsman	6	4176	22.92	\$95,714.00
1	Water Utility Service Person	6	2088	22.92	\$47,857.00
Total Salaries					\$567,435.00
Overtime Historical					\$47,715.00
Total Salaries & Overtime					\$615,150.00

METER SHOP DIVISION

<u>QTY</u>	<u>TITLE</u>	<u>CODE</u>	<u>HOURS</u>	<u>RATE</u>	<u>SALARIES</u>
1	Group Leader/ Cross Connection Control Inspector	9	2088	27.57	\$57,566.00
1	Meter Technician/ Cross Connection Control Inspector	7	2088	24.26	\$50,655.00
2	Meter Technician	7	4176	24.26	\$101,310.00
1	Yardman	4	2088	21.65	\$45,205.00
1	Meter Reader	6	2088	22.92	\$47,857.00
Total Salaries					\$302,593.00
Overtime Historical					\$15,672.00
Total Salaries & Overtime					\$318,265.00

WATERSHED DIVISION

<u>QTY</u>	<u>TITLE</u>	<u>CODE</u>	<u>HOURS</u>	<u>RATE</u>	<u>SALARIES</u>
1	Group Leader	9	2088	26.81	\$55,980.00
1	Crew Leader	8	2088	25.53	\$53,307.00
2	Semi-Skilled Craftsman	6	4176	22.92	\$95,714.00
Total Salaries					\$205,001.00
Overtime Historical					\$11,102.00
Total Salaries & Overtime					\$216,103.00

WATER TREATMENT PLANT DIVISION***

<u>QTY</u>	<u>TITLE</u>	<u>CODE</u>	<u>HOURS</u>	<u>RATE</u>	<u>SALARIES</u>
1	Group Leader	10	2923	28.14	\$82,253.00
3**	Plant Operator	6	7956	25.67	\$204,231.00
1	Plant Operator	8	2088	28.41	\$59,320.00
Total Salaries					\$345,804.00
Overtime Historical					\$50,624.00
Total Salaries & Overtime					\$396,428.00

Total Salaries & Overtime Local 1338 \$1,545,946.00

***Water Treatment Plant operates seven (7) days per week, twenty-four hours per day

LOCAL 233: American Federation State, County and Municipal Employees (+2.3%)

<u>QTY</u>	<u>TITLE</u>	<u>CODE</u>	<u>HOURS</u>	<u>RATES</u>	<u>SALARIES</u>
1	Accountant	9	1957.5 X 27.39		\$53,616.00
1	Senior Administrative Assistant	5	1957.5 x 20.77		\$40,657.00
1	Payroll Benefits Analyst	6	1957.5 x 22.17		\$43,398.00
1	Billing Analyst	5	1957.5 x 20.77		\$40,657.00
1	Service Billing/Accounting Assistant	6	1957.5 x 22.17		\$43,398.00
1	Administrative Clerk/Meter Division	5	1957.5 x 20.77		<u>\$40,657.00</u>
			Total Salaries		\$262,383.00
			Overtime Historical		\$3,700.00
Total Salaries & Overtime Local 233					\$266,083.00
TOTAL SALARIES AND OVERTIME BRISTOL WATER DEPARTMENT (+2.47%)					\$2,260,591.00

FRINGE BENEFITS (-12.36%)

MEDICAL & DENTAL (NON-BARGAINING) (1) EMPLOYEE	\$27,605.00
MEDICAL & DENTAL (6012) (4) EMPLOYEES	\$110,171.00
MEDICAL & DENTAL (1338) (26) EMPLOYEES	\$531,081.00
MEDICAL & DENTAL (233) (6) EMPLOYEES	\$135,946.00
MEDICAL & DENTAL (20) EMPLOYEES RETIREES	\$385,254.00
FICA (EMPLOYERS) SOCIAL SECURITY	\$172,400.00
SUN LIFE (DISABILITY GROUP LIFE)	\$3,500.00
PENSION BENEFITS	\$9,690.00
	\$1,375,647.00
Total Fringe Benefits	<u>\$1,375,647.00</u>

03/21/2016 14:16
JodiMcGrane

CITY OF BRISTOL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE

0014314 BRISTOL PRESCHOOL							
0014314 531000 DAY CARE	.00	.00	.00	.00	.00	50,000.00	.0%
TOTAL BRISTOL PRESCHOOL	.00	.00	.00	.00	.00	50,000.00	.0%
TOTAL GENERAL FUND	.00	.00	.00	.00	.00	50,000.00	.0%
GRAND TOTAL	.00	.00	.00	.00	.00	50,000.00	.0%

** END OF REPORT - Generated by Jodi McGrane **

From: Shirley Anderson, Executive Director of Bristol Preschool

Re: Request for \$50,000 Donation

Robin,

I hope this is helpful in explaining why Bristol Preschool Child Care Center, Inc. is asking for a onetime \$50,000 donation from the City.

Although, we have been awarded 3.25 million State bond funds in July 2015. BPCCC has another \$250,000 of working capital of our own and need to raise another \$500,000 to put towards the completion of the project. The 750,000 would cover the cost of equipment such as commercial kitchen, 7 classrooms to include materials and equipment, 2 playgrounds, security & technology systems, engineer & architectural fees, permits and legal fees.

As with any renovations, there are always unforeseen issues. BPCCC originally figured \$112,000 for abatement but the final cost was \$187,000 due to abatement in the existing boiler room. The old furnaces had to be removed.

Based on the final site plan by the City of Bristol, BPCCC needed to add an entrance to the facility off Cypress St. This new lobby entrance had to be created & moved to the south side of the building to account for grading and ADA handicap accessibility. The cost of the addition was 435,000; which was not in our original plan.

Bristol Preschool Child Care Center, Inc is asking for a one time donation of \$50,000 for furnishings, fixture and equipment. Our goal is to open 7 classrooms in September 2016 which would service 40 infant/toddlers and 60 preschool children. However, if the funding goal is not met certain classrooms would not open until furniture and equipment could be purchased.

Robin, if you have any questions or feel that I need to provide additional information, please let me know.

Once again, thank you for your assistance.

Shirley B. Anderson
Executive Director
Bristol Preschool Child Care Center
(860)583-0306

03/21/2016 14:14
JodiMcGrane

CITY OF BRISTOL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE

0018101 RETIREMENT BENEFITS							
0018101 520905 G/C RETIRE	73,964.00	.00	.00	.00	.00	141,300.00	.0%
TOTAL RETIREMENT BENEFITS	73,964.00	.00	.00	.00	.00	141,300.00	.0%

Section I - Executive Summary

B. Summary of Principal Results

Membership	January 1, 2014	January 1, 2015
Active Members	694	704
Terminated Vested Members	63	73
Members in Pay Status	520	531
Payroll as of Valuation Date	\$30,661,306	\$30,263,226
Assets and Liabilities	July 1, 2014	July 1, 2015
Market Value of Assets	\$221,317,257	\$209,132,881
Actuarial Value of Assets	215,540,739	215,652,505
Accrued Liability for Active Members	\$78,959,020	\$77,912,953
Accrued Liability for Terminated Vested Members	1,840,374	2,174,248
Accrued Liability for Members in Pay Status	103,209,236	109,775,553
Total Accrued Liability	184,008,630	189,862,754
Unfunded Accrued Liability / (Surplus)	(31,532,109)	(25,789,751)
Funded Ratio	117.1%	113.6%
Actuarially Determined Contribution for Fiscal Year	2015-2016	2016-2017
Normal Cost	\$3,533,144	\$3,475,900
Past Service Cost / (Credit)	(3,325,032)	(2,719,505)
Actuarially Determined Contribution	352,543	756,395
Estimated Payroll for Fiscal Year	\$32,041,065	\$31,625,071
Actuarially Determined Contribution as a Percent of Payroll	1.10%	2.39%
Allocation of Actuarially Determined Contribution		
General City	\$0	\$159,365
Board of Education	352,543*	597,028**
Total	352,543	756,393

* Fiscal Year 2015-2016 BOE allocation is \$30,862 for Cafeteria and \$321,681 for all other BOE groups

** Fiscal Year 2016-2017 BOE allocation is \$48,698 for Cafeteria and \$548,330 for all other BOE groups

PENSION CONTRIBUTIONS FOR FY 2016-2017

Milliman's Recommended Pension Contribution for FY 2016-2017:

Board of Ed	597,028	79%
General City	159,365	21%
	<u>756,393</u>	<u>100%</u>

General City Allocations:

Salaries based on 2015-2016 Budget:		<u>City</u>	<u>WPC</u>	<u>Water Dept.</u>	<u>BDA</u>	<u>Transfer Station</u>	<u>Total</u>
514000	Regular Wages	27,105,580	1,157,620		360,710	260,125	
515100	Overtime	3,492,565	52,900		1,800	47,790	
517000	Other Wages	1,580,095	25,190			2,240	
		<u>32,178,240</u>	<u>1,235,710</u>	<u>2,206,129</u>	<u>362,510</u>	<u>310,155</u>	<u>36,292,744</u>
	Allocation:	88.66%	3.40%	6.08%	1.00%	0.85%	100.00%
		<u>159,365</u>	<u>159,365</u>	<u>159,365</u>	<u>159,365</u>	<u>159,365</u>	
		<u>141,298</u>	<u>5,426</u>	<u>9,687</u>	<u>1,592</u>	<u>1,362</u>	<u>159,365</u>
		141,300	5,430	9,690	1,595	1,365	159,380

03/21/2016 14:21
 JodiMcGrane

CITY OF BRISTOL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
 bgnyrpts

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
0018102 EMPLOYEE BENEFITS							
0018102 520100 LIFE INS	22,115.81	45,000.00	45,000.00	41,248.60	46,500.00	48,850.00	8.6%
0018102 520250 HMO DENTAL	25,216.71	25,000.00	25,000.00	25,000.00	31,010.00	33,000.00	32.0%
0018102 520300 SELF INS	8,451,375.00	8,451,375.00	8,451,375.00	8,451,375.00	8,451,375.00	10,638,265.00	25.9%
0018102 520500 DISABILITY	5,865.29	16,000.00	16,000.00	15,004.36	16,000.00	12,000.00	-25.0%
0018102 520700 FICA	847,949.75	980,000.00	980,000.00	597,807.80	925,000.00	950,000.00	-3.1%
0018102 520750 MEDICARE	463,100.57	470,000.00	470,000.00	329,621.72	485,000.00	495,000.00	5.3%
0018102 520800 EMPLOY AST	5,734.00	8,000.00	8,000.00	6,246.00	8,000.00	8,000.00	.0%
0018102 521050 COMP ABSEN	439,240.32	.00	.00	236,898.32	450,000.00	.00	.0%
0018102 521200 UNEMP/INS	15,458.00	25,000.00	25,000.00	25,000.00	25,000.00	20,000.00	-20.0%
0018102 591516 T/O SELFIN	-8,451,375.00	-8,451,375.00	-8,451,375.00	-8,451,375.00	-8,451,375.00	-10,638,265.00	25.9%
TOTAL EMPLOYEE BENEFITS	1,824,680.45	1,569,000.00	1,569,000.00	1,276,826.80	1,986,510.00	1,566,850.00	-.1%

03/21/2016 14:14
 JodiMcGrane

CITY OF BRISTOL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
 bgnyrpts

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
0018103 HEART AND HYPERTENSION							
0018103 516000 H&H WAGES	396,816.47	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00	.0%
0018103 520930 BENEFITS	116,390.47	122,500.00	122,500.00	122,500.00	122,500.00	122,500.00	.0%
0018103 531000 PROF FEES	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
0018103 591517 TRANS W/C	.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00	.0%
TOTAL HEART AND HYPERTENSION	513,206.94	.00	.00	.00	.00	.00	.0%

03/21/2016 14:21
 JodiMcGrane

CITY OF BRISTOL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
 bgnyrpts

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
0018105	INSURANCE							
0018105	520400 WORK COMP	3,209,205.00	2,785,000.00	2,785,000.00	2,785,000.00	2,785,000.00	2,453,000.00	-11.9%
0018105	531130 CONSULTANT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
0018105	552000 PROPERTY	59,333.93	65,000.00	65,000.00	56,870.39	56,871.00	63,000.00	-3.1%
0018105	552010 AUTOMOBILE	248,780.27	270,000.00	270,000.00	271,954.34	271,955.00	295,000.00	9.3%
0018105	552100 LIABILITY	316,619.01	344,000.00	344,000.00	340,204.21	340,205.00	365,725.00	6.3%
0018105	586110 DEDUCTIBLE	70,328.22	50,000.00	50,000.00	29,866.08	50,000.00	50,000.00	.0%
0018105	586120 COUNCL SET	1,200.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	.0%
0018105	591517 TRANS W/C	-3,209,205.00	-2,785,000.00	-2,785,000.00	-2,785,000.00	-2,785,000.00	-2,453,000.00	-11.9%
	TOTAL INSURANCE	716,261.43	754,000.00	754,000.00	718,995.02	744,031.00	798,725.00	5.9%

03/21/2016 14:21
 JodiMcGrane

CITY OF BRISTOL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
 bgnyrpts

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
0018106	ALL OTHER							
0018106	522301 CONTRACTOB	.00	550,000.00	343,935.00	.00	.00	1,150,000.00	109.1%
0018106	531000 PROF FEES	4,311.84	9,000.00	9,000.00	.00	.00	.00	-100.0%
0018106	541110 BHA SEWER	28,185.43	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
0018106	541220 HYDRANT	38,448.00	41,000.00	41,000.00	41,000.00	41,000.00	40,000.00	-2.4%
0018106	543200 EQUIP MAIN	59,459.32	65,000.00	65,000.00	62,565.19	65,000.00	65,000.00	.0%
0018106	553100 POSTAGE	.00	.00	.00	22,805.26	.00	.00	.0%
0018106	569000 OFFICESUP	9,781.78	10,000.00	10,000.00	9,418.48	10,000.00	10,000.00	.0%
0018106	570400 COMPLEASE	166,510.80	214,000.00	214,000.00	174,286.42	214,000.00	252,000.00	17.8%
0018106	581250 TAX FRCLSR	86,391.49	50,000.00	50,000.00	23,345.31	50,000.00	50,000.00	.0%
0018106	581739 GRADUATION	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0018106	587030 DEMOLITION	348,134.50	.00	200,000.00	800.00	200,000.00	.00	.0%
0018106	589000 CONTINGENC	.00	1,000,000.00	630,443.00	.00	.00	1,000,000.00	.0%
0018106	589100 UNATP EXP	28,485.82	28,500.00	137,928.00	24,227.05	137,928.00	30,000.00	5.3%
0018106	591125 COMMODITIE	.00	150,000.00	150,000.00	.00	.00	50,000.00	-66.7%
0018106	591150 ECON DEV	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	.0%
	TOTAL ALL OTHER	972,708.98	2,350,500.00	2,084,306.00	591,447.71	950,928.00	2,880,000.00	22.5%

03/21/2016 14:14
JodiMcGrane

CITY OF BRISTOL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE

0018107 OTHER POST EMPLOYMENT BENEFIT							
0018107 520925 OPEB	685,940.00	700,000.00	700,000.00	.00	700,000.00	1,490,125.00	112.9%
TOTAL OTHER POST EMPLOYMENT	685,940.00	700,000.00	700,000.00	.00	700,000.00	1,490,125.00	112.9%

0018107 520925

Funding Schedule

Actual Funding

Year	Increase	\$200,000
1 07-08		\$200,000
2 08-09	50,000	250,000
3 09-10	62,500	312,500
4 10-11	78,125	390,625
5 11-12	(205,345)	185,280
6 12-13	425,075	610,355
7 13-14	75,585	685,940
8 14-15	0	685,940
9 15-16	14,060	700,000
10 16-17	790,125	1,490,125
11 17-18	372,531	1,862,656
12 18-19	465,664	2,328,320
13 19-20	582,080	2,910,400
14	727,600	3,638,000
15	909,500	4,547,500
16	1,136,875	5,684,375
17	1,421,094	\$7,105,469

\$200,000
 250,000
 312,500
 390,625
 185,280
 610,355
 685,940
 685,940
 700,000, *Prefunded \$250,000
 from 14-15 Surplus

03/28/2016 13:37
RobinManuele

CITY OF BRISTOL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATING TRANSFERS OUT (USES)			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
0018108	591100	SPECIALREV	4,321,812.23	1,666,975.00	2,224,254.00	2,224,254.00	2,224,254.00	1,527,970.00	-8.3%
0018108	591100 CEC	TR SPECREV	500,000.00	.00	.00	.00	.00	.00	.0%
0018108	591201	DEBTSERVCE	8,693,954.26	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	7,948,815.00	-.6%
0018108	591300	CAPITALPRJ	889,295.00	819,265.00	889,065.00	889,065.00	889,065.00	835,400.00	2.0%
0018108	591500	INTERNLSE	29,937,030.00	11,936,375.00	26,534,650.00	26,534,650.00	11,936,375.00	13,791,265.00	15.5%
TOTAL OPERATING TRANSFERS OU			44,342,091.49	22,422,615.00	37,647,969.00	37,647,969.00	23,049,694.00	24,103,450.00	7.5%
GRAND TOTAL			44,342,091.49	22,422,615.00	37,647,969.00	37,647,969.00	23,049,694.00	24,103,450.00	7.5%

** END OF REPORT - Generated by Robin Manuele **

	Budget	Request	Budget	\$
	2015-2016	2016-2017	2016-2017	Change
591100 Special Revenue:				
Fire Truck Reserve	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
BDA- City Share	\$ 353,870	\$ 367,450	\$ 367,450	\$ 13,580
Solid Waste Contribution	\$ 900,000	\$ 713,605	\$ 713,605	\$ (186,395)
Transfer Station Contribution	\$ 313,105	\$ 246,915	\$ 246,915	\$ (66,190)
BOE Capital Outlay	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Subtotal	\$ 1,666,975	\$ 1,527,970	\$ 1,527,970	\$ (139,005)
591201 Debt Service				
Debt Service	\$ 8,000,000	\$ 7,948,815	\$ 7,948,815	\$ (51,185)
Subtotal	\$ 8,000,000	\$ 7,948,815	\$ 7,948,815	\$ (51,185)
591300 Capital Projects				
CNR Contribution	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Major Bridge Contribution	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
Capital Projects	\$ 544,265	\$ 560,400	\$ 560,400	\$ 16,135
Assessor Revaluation	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
Subtotal	\$ 819,265	\$ 835,400	\$ 835,400	\$ 16,135
591500 Internal Service				
Heart & Hypertension	\$ 700,000	\$ 700,000	\$ 700,000	\$ -
City Health Benefits	\$ 8,451,375	\$ 10,638,265	\$ 10,638,265	\$ 2,186,890
City Workers' Compensation	\$ 2,785,000	\$ 2,453,000	\$ 2,453,000	\$ (332,000)
Subtotal	\$ 11,936,375	\$ 13,791,265	\$ 13,791,265	\$ 1,854,890
	\$ 22,422,615	\$ 24,103,450	\$ 24,103,450	\$ 1,680,835

2016-2017 DEBT SERVICE

SCHOOL DEBT

School Bond of '09	02/15/09		\$ 625.00	\$ 625.00
School Bnd of '11	06/15/11	\$ 1,345,000.00	\$ 668,940.00	\$ 2,013,940.00
School Bnd of '11-Refunding	8/24/11	\$ 691,000.00	\$ 185,080.00	\$ 876,080.00
School Bnd 2015 Refunding (revised)	11/17/15	\$ 25,000.00	\$ -	\$ 25,000.00
School Bnd 2015 Refunding (new)	11/17/15	\$ 962,000.00	\$ 75,800.00	\$ 1,037,800.00
subtotal		\$ 3,023,000.00	\$ 930,445.00	\$ 3,953,445.00

GENERAL IMPROVEMENT

Improvememnt Bnd of '09	2/15/2009	\$ -	\$ 13,250.00	\$ 13,250.00
Improvement Bnd of '11	06/15/11	\$ 455,000.00	\$ 226,065.00	\$ 681,065.00
Improvement Bnd of '11-Refunding	8/24/11	\$ 1,871,000.00	\$ 452,910.00	\$ 2,323,910.00
Improvement Bonds 2015 Refunding	11/17/15	\$ 530,000.00	\$ 133,980.00	\$ 663,980.00
subtotal		\$ 2,856,000.00	\$ 826,205.00	\$ 3,682,205.00

SEWER

Sewer Bonds of '11	06/15/11	\$ 285,000.00	\$ 141,327.50	\$ 426,327.50
subtotal		\$ 285,000.00	\$ 141,327.50	\$ 426,327.50

TAXABLE NOTE

Note Issue- Mall- '14		\$ -	\$ 100,000.00	\$ 100,000.00
subtotal		\$ -	\$ 100,000.00	\$ 100,000.00

Debt Service Totals FY 2016-2017

\$ 6,164,000.00 \$ 1,997,977.50 \$ 8,161,977.50

Less Water Pollution Payment less reductions

\$ (142,500.00) \$ (70,663.75) \$ (213,163.75)

Net Debt Service Totals FY 2016-2017

\$ 6,021,500.00 \$ 1,927,313.75 \$ 7,948,813.75

CITY OF BRISTOL, CT

Debt Forecasting Model

Fiscal Year	Existing GP & Schools			Issue of May 2017 - \$50MM (3.5%)			Total Debt Service			Annual Change
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
2017	\$ 5,879,000	\$ 1,756,650	\$ 7,635,650	\$ -	\$ -	\$ -	\$ 5,879,000	\$ 1,756,650	\$ 7,635,650	
2018	5,836,000	1,549,735	7,385,735	-	1,750,000	1,750,000	5,836,000	3,299,735	9,135,735	1,500,085
2019	5,816,000	1,358,295	7,174,295	2,945,000	1,750,000	4,695,000	8,761,000	3,108,295	11,869,295	2,733,560
2020	4,906,000	1,162,830	6,068,830	2,945,000	1,646,925	4,591,925	7,851,000	2,809,755	10,660,755	(1,208,540)
2021	4,915,000	968,010	5,883,010	2,945,000	1,543,850	4,488,850	7,860,000	2,511,860	10,371,860	(288,895)
2022	4,920,000	781,885	5,701,885	2,945,000	1,440,775	4,385,775	7,865,000	2,222,660	10,087,660	(284,200)
2023	3,625,000	636,495	4,261,495	2,940,000	1,337,700	4,277,700	6,565,000	1,974,195	8,539,195	(1,548,465)
2024	2,334,000	536,321	2,870,321	2,940,000	1,234,800	4,174,800	5,274,000	1,771,121	7,045,121	(1,494,074)
2025	2,334,000	456,453	2,790,453	2,940,000	1,131,900	4,071,900	5,274,000	1,588,353	6,862,353	(182,768)
2026	1,799,000	386,588	2,185,588	2,940,000	1,029,000	3,969,000	4,739,000	1,415,588	6,154,588	(707,766)
2027	1,798,000	321,393	2,119,393	2,940,000	926,100	3,866,100	4,738,000	1,247,493	5,985,493	(169,095)
2028	1,798,000	251,720	2,049,720	2,940,000	823,200	3,763,200	4,738,000	1,074,920	5,812,920	(172,573)
2029	1,798,000	179,800	1,977,800	2,940,000	720,300	3,660,300	4,738,000	900,100	5,638,100	(174,820)
2030	1,798,000	107,880	1,905,880	2,940,000	617,400	3,557,400	4,738,000	725,280	5,463,280	(174,820)
2031	1,798,000	35,960	1,833,960	2,940,000	514,500	3,454,500	4,738,000	550,460	5,288,460	(174,820)
2032	-	-	-	2,940,000	411,600	3,351,600	2,940,000	411,600	3,351,600	(1,936,860)
2033	-	-	-	2,940,000	308,700	3,248,700	2,940,000	308,700	3,248,700	(102,900)
2034	-	-	-	2,940,000	205,800	3,145,800	2,940,000	205,800	3,145,800	(102,900)
2035	-	-	-	2,940,000	102,900	3,042,900	2,940,000	102,900	3,042,900	(102,900)
2036	-	-	-	-	-	-	-	-	-	(3,042,900)
2037	-	-	-	-	-	-	-	-	-	0
2038	-	-	-	-	-	-	-	-	-	-
	\$ 51,354,000	\$ 10,490,014	\$ 61,844,014	\$ 50,000,000	\$ 17,495,450	\$ 67,495,450	\$ 101,354,000	\$ 27,985,464	\$ 129,339,464	

