



BOARD OF WATER COMMISSIONERS
Special Meeting Agenda
Wednesday, March 15, 2023 10:35 a.m.
ZOOM MEETING

If anyone from the public would like to attend and provide comment in person as opposed to calling in or using Zoom, may do so at the Bristol Water and Sewer Department, 119 Riverside Avenue, Bristol, Connecticut.

WEBSITE:

<https://bristolct-gov.zoom.us/j/8451696140?pwd=YnYwV1drTzJBdTgzcFlvdzILUEk2Zz09>

MEETING ID#: 845 169 6140

PASSWORD: 123456

CALL IN: 1 (929) 205-6099

1. Call to Order.
2. Budget Approval for Fiscal Year 2023-2024, and to take any action as necessary.
3. To Adjourn.

CITY OF BRISTOL, CONNECTICUT - ENTERPRISE FUND
 FISCAL YEAR 2023-24 BUDGET
 REVENUE ESTIMATE-ENTERPRISE FUND BRISTOL WATER DEPARTMENT

ACCT CODE	CLASSIFICATION	ACTUAL COLLECTED 2021-22	AMENDED BUDGET 12/31/2022	COLLECTED 1ST 6 MO 12/31/2022	REVISED ESTIMATE 2022-23	% ACTUAL TO BUDGET	PRELIM. ESTIMATE 2023-24	% INCREASE (DECREASE)	APPROVED BUDGET 2023-24
	WATER SALES	\$ 8,482,690.00	\$ 8,800,000.00	\$ 3,354,863.00	\$ 8,690,000.00	-1.25%	\$ 8,800,000.00	0.00%	\$ -
	WATER LIENS	\$ 14,300.00	\$ 19,000.00	\$ 8,600.00	\$ 17,000.00	-10.53%	\$ 19,000.00	0.00%	\$ -
	SERVICE ACCOUNTS	\$ 7,384.00	\$ 25,000.00	\$ 12,984.00	\$ 55,000.00	120.00%	\$ 25,000.00	0.00%	\$ -
	SERVICE ACCOUNT LIENS	\$ 920.00	\$ 1,500.00	\$ 520.00	\$ 1,500.00	0.00%	\$ 1,500.00	0.00%	\$ -
	PENALTIES	\$ 58,994.00	\$ 65,000.00	\$ 35,120.00	\$ 65,000.00	0.00%	\$ 65,000.00	0.00%	\$ -
	ASSESSMENTS	\$ 16,282.09	\$ 25,000.00	\$ 5,347.00	\$ 25,000.00	0.00%	\$ 25,000.00	0.00%	\$ -
	WPC DEPARTMENT PAYMENTS	\$ 59,800.00	\$ 58,000.00	\$ 28,500.00	\$ 58,000.00	0.00%	\$ 58,000.00	0.00%	\$ -
	SEWER BILL LIENS	\$ 1,551.00	\$ 2,500.00	\$ 1,180.00	\$ 1,600.00	-36.00%	\$ 2,500.00	0.00%	\$ -
	CELL TOWER LEASE	\$ 179,871.00	\$ 191,295.00	\$ 109,167.00	\$ 191,295.00	0.00%	\$ 195,994.00	2.46%	\$ -
	LAND LEASE	\$ 29,147.96	\$ 31,500.00	\$ 17,332.00	\$ 31,500.00	0.00%	\$ 32,077.00	1.83%	\$ -
	REMOVE METER	\$ 3,750.00	\$ 6,000.00	\$ 2,900.00	\$ 6,000.00	0.00%	\$ 6,000.00	0.00%	\$ -
	CLOSING COSTS	\$ 80,625.00	\$ 85,000.00	\$ 37,700.00	\$ 85,000.00	0.00%	\$ 85,000.00	0.00%	\$ -
	BULK RAW WATER	\$ 150.00	\$ 1,000.00	\$ 300.00	\$ 300.00	-70.00%	\$ 300.00	-70.00%	\$ -
	FINES	\$ 17,000.00	\$ 13,000.00	\$ 6,000.00	\$ 13,000.00	0.00%	\$ 13,000.00	0.00%	\$ -
	SUNDRY ACCOUNTS	\$ 4,084.00	\$ 4,300.00	\$ 1,000.00	\$ 4,300.00	0.00%	\$ 4,300.00	0.00%	\$ -
	SCRAP METAL SALES	\$ 1,147.00	\$ 500.00	\$ 3,142.00	\$ 5,000.00	900.00%	\$ 1,000.00	100.00%	\$ -
	FORESTRY PROGRAM	\$ -	\$ 7,800.00	\$ 6,375.00	\$ 7,800.00	0.00%	\$ 7,800.00	0.00%	\$ -
	WATER SERVICE REINSTATEMENT	\$ 29,225.00	\$ 22,000.00	\$ 16,800.00	\$ 30,000.00	36.36%	\$ 29,000.00	31.82%	\$ -
	TOTALS	\$ 8,986,921.05	\$ 9,358,395.00	\$ 3,647,310.00	\$ 9,287,295.00	-0.76%	\$ 9,370,471.00	0.13%	\$ -

	PRIOR YR EXPENDED 2021-22	AMENDED BUDGET 12/31/2022	EXPENDED THROUGH 12/31/2022	CURRENT YR ESTIMATE 2022-23	(BETTER) WORSE THAN BUDGET	% ACTUAL TO BUDGET	PROPOSED BUDGET 2023-24	% INCREASE (DECREASE)	APPROVED BUDGET 2023-24
BUDGET 2023-24									
OPERATING SERVICES									
LIGHT AND POWER	\$ 365,555.00	\$ 410,505.00	\$ 174,330.00	\$ 370,000.00	\$ (40,505.00)	-9.87%	\$ 410,505.00	0.00%	\$ -
TELEPHONE	\$ 20,389.00	\$ 17,380.00	\$ 10,238.00	\$ 17,380.00	\$ -	0.00%	\$ 24,240.00	39.47%	\$ -
POSTAGE	\$ 43,368.00	\$ 49,000.00	\$ 18,715.00	\$ 49,000.00	\$ -	0.00%	\$ 29,900.00	-38.98%	\$ -
ADVERTISING	\$ 312.00	\$ 1,000.00	\$ 40.00	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00	0.00%	\$ -
CLOTHING/UNIFORMS	\$ -	\$ 6,680.00	\$ 2,469.00	\$ 6,680.00	\$ -	100.00%	\$ 6,680.00	0.00%	\$ -
MAINT/SERVICE AGREEMENTS	\$ 55,857.00	\$ 55,015.00	\$ 59,536.00	\$ 47,000.00	\$ (8,015.00)	-14.57%	\$ 75,720.00	37.64%	\$ -
LEASE	\$ 9,173.00	\$ 15,473.00	\$ 6,302.00	\$ 16,027.00	\$ 554.00	3.58%	\$ 12,349.00	-20.19%	\$ -
CONFERENCE & MEMBERSHIPS	\$ 39,108.00	\$ 30,550.00	\$ 4,466.00	\$ 27,030.00	\$ (3,520.00)	-11.52%	\$ 30,550.00	0.00%	\$ -
TAXES	\$ 586,580.00	\$ 615,494.00	\$ 292,247.00	\$ 615,494.00	\$ -	0.00%	\$ 605,783.00	-1.58%	\$ -
PROFESSIONAL SERVICES	\$ 285,344.00	\$ 290,200.00	\$ 131,292.00	\$ 290,200.00	\$ -	0.00%	\$ 284,220.00	-8.95%	\$ -
LIENS	\$ -	\$ 6,300.00	\$ 1,240.00	\$ 6,300.00	\$ -	0.00%	\$ 6,300.00	0.00%	\$ -
MISCELLANEOUS	\$ 4,989.00	\$ 6,570.00	\$ 2,573.00	\$ 6,570.00	\$ -	0.00%	\$ 6,570.00	0.00%	\$ -
CONTRACTOR SERVICES	\$ 571,369.00	\$ 559,600.00	\$ 426,173.00	\$ 600,000.00	\$ 40,400.00	7.22%	\$ 616,600.00	10.19%	\$ -
DEBT SERVICES	\$ 385,810.00	\$ 345,035.00	\$ 305,034.00	\$ 345,035.00	\$ -	0.00%	\$ 134,275.00	-61.08%	\$ -
SEWER USE FEE	\$ 10,800.00	\$ 10,800.00	\$ 2,700.00	\$ 10,800.00	\$ -	0.00%	\$ 10,800.00	0.00%	\$ -
NEW BRITAIN AGREEMENT	\$ 270,515.00	\$ 325,000.00	\$ 124,579.00	\$ 280,000.00	\$ (45,000.00)	-13.85%	\$ 280,000.00	-13.85%	\$ -
TOTAL OPERATING SERVICES	\$ 2,649,169.00	\$ 2,744,602.00	\$ 1,561,934.00	\$ 2,688,516.00	\$ (56,086.00)	-2.04%	\$ 2,515,492.00	-8.35%	\$ -
SUPPLIES AND MATERIALS									
MOTOR FUELS	\$ 35,375.00	\$ 56,079.00	\$ 16,794.00	\$ 56,079.00	\$ -	0.00%	\$ 62,857.00	12.09%	\$ -
OFFICE SUPPLIES	\$ 30,856.00	\$ 27,840.00	\$ 24,739.00	\$ 32,000.00	\$ 4,360.00	15.77%	\$ 33,285.00	20.42%	\$ -
MAINT. SUPPLIES & MATERIALS	\$ 396,227.00	\$ 374,000.00	\$ 176,139.00	\$ 350,000.00	\$ (24,000.00)	-6.42%	\$ 387,000.00	3.48%	\$ -
MV PARTS AND SUPPLIES	\$ 13,175.00	\$ 15,150.00	\$ 10,991.00	\$ 15,150.00	\$ -	0.00%	\$ 15,150.00	0.00%	\$ -
MV SERVICE & REPAIRS	\$ 62,033.00	\$ 44,000.00	\$ 11,317.00	\$ 36,500.00	\$ (7,500.00)	-17.05%	\$ 44,000.00	0.00%	\$ -
FUEL OIL	\$ 28,425.00	\$ 41,250.00	\$ 5,905.00	\$ 33,000.00	\$ (8,250.00)	-20.00%	\$ 41,250.00	0.00%	\$ -
CHEMICAL TREATMENT	\$ 232,797.00	\$ 195,163.00	\$ 143,536.00	\$ 195,163.00	\$ -	0.00%	\$ 270,000.00	38.35%	\$ -
INSURANCE	\$ 274,428.00	\$ 273,703.00	\$ 158,096.00	\$ 270,000.00	\$ (3,703.00)	-1.35%	\$ 273,703.00	0.00%	\$ -
TOTAL SUPPLIES & MATERIALS	\$ 1,073,316.00	\$ 1,026,885.00	\$ 547,517.00	\$ 987,892.00	\$ (39,093.00)	-3.81%	\$ 1,127,245.00	9.76%	\$ -

OPERATING SERVICES

LIGHT AND POWER (0.00%)

\$410,505.00

1. BARLOW STREET (WELL #1)	14,000.00
2. MECHANIC STREET (WELL #2)	56,000.00
3. MIX STREET (WELLS #3, #4, & #5)	56,000.00
4. WATER TREATMENT PLANT	162,815.00
5. HILL STREET PUMP STATION	31,400.00
6. PECK LANE PUMP STATION	26,000.00
7. DOWNS ST	8,045.00
8. WOLCOTT STREET PUMP STATION	16,600.00
9. STEVENS STREET TANK	528.00
10. OLD WOLCOTT ROAD TANK	590.00
11. DEWITT DRIVE TANKS (#1 & #2)	557.00
12. LAKESIDE	550.00
13. 290 MECHANIC	145.00
14. 117-119 RIVERSIDE AVENUE	20,000.00
15. WARNER COURT (VEHICLE GARAGE)	1,215.00
16. BURLINGTON AVENUE PRESSURE REGULATOR	545.00
17. NEW BRITAIN INTERCONNECTION	8,600.00
18. POLAND BROOK	6,315.00
19. WITCHES ROCK	600.00

CLOTHING/UNIFORMS (No Change)

\$6,680.00

1. BOOTS	\$4,680.00
2. JEANS	\$2,000.00

TELEPHONE (+39.47 %)

\$24,240.00

1. BASIC SERVICE & TELEMETRY	
FRONTIER : \$750.00 MO. X 12 MOS.	\$9,000.00
2. VERIZON WIRELESS	\$15,240.00

POSTAGE (-38.9)

\$29,900.00

1. BILLING	\$19,100.00
2. COLLECTIONS	\$1,000.00
3. SPECIAL MAILINGS	\$4,000.00
4. MISCELLANEOUS	\$5,800.00

ADVERTISING (No Change)

\$1,000.00

1. SPECIAL	\$500.00
2. CONTRACT BIDDING	\$500.00

OPERATING SERVICES**MAINTENANCE AND SERVICE AGREEMENTS (37.6%)****\$75,720.00**

1. KINSLEY POWER SERVICE	\$25,000.00
2. JOHNSON CONTROLS (PNEUMATIC SYSTEMS)	\$6,500.00
3. ALL STATE ALARM	\$880.00
4. SONITROL (SECURITY)	\$2,900.00
5. CWPM (TRASH REMOVAL)	\$4,230.00
6. CONNECTICUT FIRE EQUIPMENT	\$995.00
7. ALARM NEW ENGLAND	\$1,150.00
8. INTEGRATED CONTROLS	\$8,740.00
9. KLEEN H2O	\$5,885.00
10. NEPTUNE 360 SUBSCRIPTION	\$19,440.00

LEASES (-20.2%)**\$12,349.00**

1. POSTAGE MACHINE \$1320 QTR X 4 QTRS	\$5,280.00
2. FOLDING/STUFFING MACHINE	\$5,085.00
3. COPIER	\$864.00
4. COMPUTER LEASE WITH CITY	\$1,120.00

CONFERENCE & MEMBERSHIPS (No Change)**\$30,550.00**

1. CHAMBER OF COMMERCE	\$150.00
2. CWWA	\$6,800.00
3. AWWA	\$1,600.00
4. TRAINING/SEMINARS/SCHOOL	\$9,500.00
5. CWWA/AWWA CONFERENCE	\$11,000.00
6. MISC	\$1,500.00

TAXES (-.19%)**\$605,783.00**

1. HARWINTON	\$375,388.00
2. PLYMOUTH	\$100,842.00
3. BURLINGTON	\$98,553.00
4. STATE ASSESSMENT	\$31,000.00

PROFESSIONAL SERVICES (-8.95 %)**\$264,220.00**

1. WATER SAMPLING	\$60,000.00
2. ENGINEERINGS SERVICES	\$55,000.00
3. ACCESS DB MAINT	\$6,000.00
4. LEGAL FEES	\$10,000.00
5. MUNIS	\$28,000.00
6. THE OFFICE WORKS	\$8,000.00
7. AUDIT FEES	\$12,220.00
8. ONLINE TRANSACTION FEES	\$85,000.00

LIENS (0%)**\$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

OPERATING SERVICES

MISCELLANEOUS (+0%)

\$6,570.00

1. MISC \$6,570.00

CONTRACTOR SERVICES (10.19%)

\$616,600.00

1. D'AMATO \$400,000.00
PAVING, SIDEWALKS, VEHICLE RENTAL)
2. CLEAN HARBORS \$40,000.00
3. SB CHURCH \$6,500.00
4. SHAFFER (HEATING & AIR CONDITIONING) \$6,500.00
5. ALLOY WELDING \$600.00
6. NORTHWEST COM(MOBILE RADIOS) \$2,500.00
7. DISTINGUISHED (HERBICIDE) \$2,500.00
8. TRAFFIC CONTROL \$95,000.00
9. CONNECTICUT FIRE EXTINGUISHER \$500.00
10. OAKLAND MECHANICAL \$40,000.00
11. ALEX'S LANDSCAPING \$4,000.00
12. KNAPP \$15,000.00
13. HYDRUS \$3,500.00

DEBT SERVICES (-65.53%)

\$134,275.00

1. STATE TANK BOND \$30,131.00
2. GROVE ST \$53,550.00
3. STATE TANK BOND #2 \$20,698.00
4. STATE TANK BOND #3 \$29,896.00

SEWER USE FEE(No Change)

\$10,800.00

NEW BRITAIN AGREEMENT (-13.9%)

\$280,000.00

TOTAL OPERATING SERVICES (-8.4%)

\$2,515,492.00

SUPPLIES AND MATERIALS

<u>MOTOR FUELS (+12.09%)</u>		\$62,857.00
1. DIESEL	\$30,696.00	
2. GASOLINE	\$32,161.00	
<u>OFFICE SUPPLIES (+20.4%)</u>		\$33,285.00
1. COMPUTER PAPER & COPY PAPER	\$3,000.00	
2. SOFTWARE	\$1,020.00	
3. ENVELOPES & BILLS	\$9,160.00	
4. PRINTING	\$12,060.00	
5. OFFICE EQUIPMENT	\$5,000.00	
6. MISCELLANEOUS SUPPLIES	\$3,045.00	
<u>MAINTENANCE SUPPLIES & MATERIALS (3.48%)</u>		\$387,000.00
1. DISTRIBUTION SYSTEM	\$150,000.00	
2. WATERSHED	\$19,000.00	
3. METER SHOP	\$95,000.00	
4. WATER TREATMENT PLANT	\$58,000.00	
5. PUMP STATIONS	\$10,000.00	
6. WELLS	\$10,000.00	
7. OFFICE	\$5,000.00	
8. CLEANING SUPPLIES	\$5,000.00	
9. SAFETY SUPPLIES	\$20,000.00	
10. HARDWARE	\$15,000.00	
<u>FLEET PARTS & SUPPLIES (+0%)</u>		\$15,150.00
TIRES, CHAINS, OIL, ANTIFREEZE, ETC.	\$15,150.00	
<u>FLEET SERVICE & REPAIRS (+0%)</u>		\$44,000.00
MECHANICAL WORK, BODY WORK	\$44,000.00	
<u>FUEL OIL(0%)</u>		\$41,250.00
1. WATER TREATMENT PLANT	\$32,277.00	
3. PUMP STATIONS	\$5,173.00	
4. OFFICE	\$3,800.00	
<u>CHEMICAL TREATMENT (+38.35%)</u>		\$270,000.00
1. WATER TREATMENT PLANT	\$240,000.00	
2. WATER TREATMENT STATIONS (WELLS)	\$30,000.00	
<u>INSURANCE (0%)</u>		\$273,703.00
1. LIABILITY	\$75,115.00	
2. WORKMANS COMP	\$168,850.00	
3. CRIME	\$7,423.00	
3. PROPERTY	\$22,315.00	
TOTAL SUPPLIES & MATERIALS (9.8%)		\$1,127,245.00

Reduced (Was wrong cost in original budget draft)
Removed
Reduced Change to Water Treatment Truck
Removed

CITY OF BRISTOL WATER DEPARTMENT CAPITAL OUTLAY BUDGET YEAR 2023-24	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 2023-24	PRELIM BUDGET 2023-24	APPROVED BUDGET 2023-24
		\$ 110,000.00	\$ -	\$ 110,000.00	\$ 110,000.00	
	FORD F550 4WD W/ UTILITY BODY (REPLACE TRUCK 6)	\$ 275,000.00		\$ 275,000.00	\$ -	\$ -
	10 WHEEL FREIGHTLINER DUMP TRUCK	\$ 100,000.00		\$ 100,000.00	\$ 90,000.00	\$ -
	REPLACE ASST. SUPERINTENDENT VEHICLE	\$ 70,000.00		\$ 70,000.00	\$ -	\$ -
	2023 CHEVY 2500	\$ -		\$ -	\$ -	\$ -
TOTAL CAPITAL EQUIPMENT		\$ 555,000.00	\$ -	\$ 555,000.00	\$ 200,000.00	\$ -
UTILITY ASSETS						
DISTRIBUTION SECTION						
(2) Demo Saws		\$ 1,200.00		\$ 1,200.00	\$ 1,200.00	\$ -
(2) Pipe Locators		\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ -
Signage		\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ -
Mueller Power Operator		\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ -
(3) Pin Locators		\$ 6,000.00		\$ 6,000.00	\$ 6,000.00	\$ -
(1) Jumping Jack Compressor		\$ 4,500.00		\$ 4,500.00	\$ 4,500.00	\$ -
Insertion Valves		\$ 40,000.00		\$ 40,000.00	\$ 40,000.00	\$ -
Regulator Repairs		\$ 20,000.00		\$ 20,000.00	\$ 20,000.00	\$ -
(2) Automatic Flushers		\$ 20,000.00		\$ 20,000.00	\$ 20,000.00	\$ -
TOTAL UTILITY ASSETS IS DISTRIBUTION SECTION		\$ 104,700.00	\$ -	\$ 104,700.00	\$ 104,700.00	\$ -
METER SHOP SECTION						
58" Meters 650@175		\$ 96,850.00		\$ 96,850.00	\$ 96,850.00	\$ -
Transmitters 500 @ 135.00		\$ 67,500.00		\$ 67,500.00	\$ 67,500.00	\$ -
1 1/2" T-10 METER (10)		\$ 7,335.00		\$ 7,335.00	\$ 7,335.00	\$ -
1" T-10 METER (10)		\$ 3,427.00		\$ 3,427.00	\$ 3,427.00	\$ -
2" T-10 METER (10)		\$ 9,405.00		\$ 9,405.00	\$ 9,405.00	\$ -
3" NEPTUNE TRIFLO COMPUND UME		\$ 2,564.00		\$ 2,564.00	\$ 2,564.00	\$ -
3" NEPTUNE HP TURBINE UME		\$ 1,283.00		\$ 1,283.00	\$ 1,283.00	\$ -
3/4" T-10 METER(20)		\$ 4,935.00		\$ 4,935.00	\$ 4,935.00	\$ -
R900 Belt Clip Transceiver		\$ 13,333.00		\$ 13,333.00	\$ 13,333.00	\$ -
Schonsiedt Model GA-52Cx (2)		\$ 2,109.00		\$ 2,109.00	\$ 2,109.00	\$ -
TOTAL UTILITY ASSETS METER SHOP SECTION		\$ 208,741.00	\$ -	\$ 208,741.00	\$ 208,741.00	\$ -

CITY OF BRISTOL WATER DEPARTMENT										
CAPITAL OUTLAY BUDGET YEAR 2023-24										
WATER TREATMENT PLANT SECTION										
LMI Chemical Feed Pump	\$	10,000.00					\$	10,000.00	\$	10,000.00
PLC and Analyzer Equipment	\$	15,000.00					\$	15,000.00	\$	15,000.00
Chemical Feed Maintenance Parts	\$	10,000.00					\$	10,000.00	\$	10,000.00
Peristaltic Chemical Feed Pump	\$	10,000.00					\$	10,000.00	\$	10,000.00
Turbidity Meter	\$	10,000.00					\$	10,000.00	\$	10,000.00
Flow Meter	\$	12,000.00					\$	12,000.00	\$	12,000.00
Chlorine Analyzer	\$	8,000.00					\$	8,000.00	\$	8,000.00
TOTAL UTILITY ASSETS WATER TREATMENT PLANT	\$	75,000.00	\$	-	\$	-	\$	75,000.00	\$	75,000.00
WATERSHED SECTION										
Game Cameras	\$	1,500.00					\$	1,500.00	\$	1,500.00
Chainsaw Chain Breaker and Spinner	\$	1,200.00					\$	1,200.00	\$	1,200.00
	\$	-					\$	-	\$	-
	\$	-					\$	-	\$	-
	\$	-					\$	-	\$	-
	\$	-					\$	-	\$	-
TOTAL UTILITY ASSETS WATERSHED SECTION	\$	2,700.00	\$	-	\$	-	\$	2,700.00	\$	2,700.00
OFFICE SECTION										
CONFERENCE TABLE & CHAIRS FOR FILTER PLANT	\$	5,000.00					\$	5,000.00	\$	5,000.00
	\$	-					\$	-	\$	-
TOTAL UTILITY ASSETS OFFICE SECTION	\$	5,000.00	\$	-	\$	-	\$	5,000.00	\$	5,000.00
TOTAL UTILITY ASSETS	\$	396,141.00	\$	-	\$	-	\$	396,141.00	\$	396,141.00

CITY OF BRISTOL WATER DEPARTMENT CAPITAL OUTLAY BUDGET YEAR 2023-24										
CAPITAL IMPROVEMENTS										
WATER MAIN REPLACEMENTS	\$	-	\$	-	\$	350,000.00	\$	-	\$	-
HYDRANT REPLACEMENTS	\$	350,000.00	\$	-	\$	100,000.00	\$	350,000.00	\$	350,000.00
REPLACE STEEL DOORS IN WATERSHED GARAGE	\$	120,000.00	\$	-	\$	120,000.00	\$	100,000.00	\$	100,000.00
UPGRADES TO FIRE ALARM SYSTEM	\$	75,000.00	\$	-	\$	75,000.00	\$	75,000.00	\$	60,000.00
RIVERSIDE WEST SIDE PARKING LOT A - REPAIR	\$	7,327.00	\$	-	\$	7,327.00	\$	75,000.00	\$	75,000.00
RIVERSIDE WEST SIDE PARKING LOT A - REPLACE	\$	31,470.00	\$	-	\$	31,470.00	\$	31,470.00	\$	-
RIVERSIDE REAR LOT C - REPAIR	\$	12,157.00	\$	-	\$	12,157.00	\$	12,157.00	\$	-
RIVERSIDE REAR LOT C - REPLACE	\$	63,709.00	\$	-	\$	63,709.00	\$	63,709.00	\$	-
TOTAL CAPITAL IMPROVEMENTS	\$	759,663.00	\$	-	\$	759,663.00	\$	585,000.00	\$	-
TOTAL CAPITAL OUTLAY	\$	1,710,804.00	\$	-	\$	1,710,804.00	\$	1,181,141.00	\$	-

Reduced

Removed if new building is moving forward
 Removed if new building is moving forward
 Removed if new building is moving forward

BUDGET 2023-24							
		2022-23	CODE &	ANNIVER	RATE		
		CURRENT	STEP	DATE	ANNUAL	BUDGET	APPROVED
POSITION CLASSIFICATION	ANNUAL	YEAR	AT	07/01/23 TO	OR HOURLY	REQUEST	BUDGET
	HOURS	ESTIMATE	07/01/23	06/30/24	AT 07/01/23	2023-24	2023-24
SUPERINTENDENT	1950	\$177,964.00	12C	01/01/24	\$177,964.00	\$177,964	\$0
TOTAL		\$177,964.00				\$177,964	\$0
BPSA LOCAL 6012 (AFT)							
ASST. SUPT. - CONSTRUCTION	2080	\$94,176.00	9-4	02/27/23	\$89,859.00	\$99,494	\$0
OVERTIME					\$9,635.00		
ASST. SUPT. - ADMINISTRATION	2080	\$112,538.00	9-7	09/02/22	\$110,872.00	\$121,665	\$0
OVERTIME					\$10,793.00		
ASST. SUPT. - WTP	2080	\$112,698.00	9-6	11/13/23	\$110,872.00	\$121,665	\$0
OVERTIME					\$10,793.00		
CHIEF WATER TREATMENT OPERATOR	2080	\$90,743.00	7-7	11/13/2022	\$88,100.00	\$93,238	\$0
OVERTIME							
OFFICE MANAGER	1950	\$90,743.00	7-7	08/29/23	\$90,082.00	\$93,238	\$0
OVERTIME							
TOTAL SALARIES LOCAL 6012		\$500,898.00				\$529,300	\$0
LOCAL 1338 (AFSCME)							
CONST. & MAINT. DIVISION							
GROUP LEADERS	6240	\$201,053.00	M4-3	07/01/23	\$34.07	\$212,597	\$0
SKILLED CRAFTSMAN	6240	\$173,285.00	M2-3	07/01/23	\$29.37	\$183,269	\$0
SEMI-SKILLED CRAFTSMAN	2080	\$57,762.00	M2-3	07/01/23	\$29.37	\$61,090	\$0
BACKHOE OPERATOR	2080	\$63,856.00	M3-3	07/01/23	\$32.47	\$67,538	\$0
TRUCK DRIVER	2080	\$63,856.00	M3-3	07/01/23	\$32.47	\$67,538	\$0
CONSTRUCTION CO-ORDINATOR	2080	\$63,856.00	M3-3	07/01/23	\$32.47	\$67,538	\$0
OVERTIME		\$64,975.00				\$46,591	\$0
TOTAL SALARIES CONST. & MAINT. DIVISION		\$688,643.00				\$708,159	\$0
METER SHOP DIVISION							
GROUP LEADER/CROSS CONNECTION	2080	\$67,018.00	M4-3	07/01/23	\$34.07	\$70,866	\$0
CONTROL INSPECTOR							
METER TECHNICIAN/ CROSS CONNECTION	6240	\$173,285.00	M2-3	07/01/23	\$29.37	\$183,269	\$0
CONTROL INSPECTOR							
WATER UTILITY SERVICE PERSON	2080	\$57,762.00	M2-3	07/01/23	\$29.37	\$61,090	\$0
YARDMAN	2080	\$53,082.00	M1-3	07/01/23	\$26.99	\$56,139	\$0
OVERTIME		\$37,116.00				\$37,626	\$0
TOTAL SALARIES METER SHOP DIVISION		\$388,263.00				\$408,989	\$0
WATER TREATMENT PLANT DIVISION							
PLANT OPERATOR	4160	\$57,762.00	M2-3	07/01/23	\$29.37	\$122,179	\$0
**P.O. WITH SHIFT DIFFERENTIAL	7904	\$245,814.00	M2-3	07/01/23	\$32.89	\$259,963	\$0
OVERTIME		\$77,135.00				\$59,604	\$0
TOTAL SALARIES W.T.P. DIVISION		\$380,711.00				\$441,946	\$0
WATERSHED DIVISION							
GROUP LEADER	2080	\$67,018.00	M4-3	07/01/23	\$34.07	\$70,866	\$0
CREW LEADER	2080	\$63,856.00	M3-3	07/01/23	\$32.47	\$67,538	\$0
SEMI-SKILLED CRAFTSMAN	4160	\$115,523.00	M2-3	07/01/23	\$29.37	\$122,179	\$0
OVERTIME		\$16,000.00				\$16,650	\$0
TOTAL SALARIES WATERSHED DIVISION		\$262,397.00				\$277,232	\$0
TOTAL SALARIES AND OVERTIME LOCAL 1338		\$1,720,014.00				\$1,834,326	\$0

BUDGET 2023-24							
		2022-23	CODE &	ANNIVER	RATE		
	ANNUAL	CURRENT	STEP	DATE	ANNUAL	BUDGET	APPROVED
POSITION CLASSIFICATION	HOURS	YEAR	AT	07/01/23 TO	OR HOURLY	REQUEST	BUDGET
		ESTIMATE	07/01/23	06/30/24	AT 07/01/23	2023-24	2023-24
LOCAL 233 (AFSCME)							
OFFICE SECTION							
ACCOUNTANT	2080	\$84,839.00	12-3	07/01/23	\$41.88	\$87,110	\$0
PAYROLL BENEFITS/ACCOUNTING ASST	1950	\$60,943.00	8A-2	07/01/23	\$32.00	\$62,400	\$0
WATER & SEWER COLLECTIONS	1950	\$50,954.00	6-3	07/01/23	\$26.75	\$52,163	\$0
BILLING ANALYST	1950	\$50,954.00	6-3	07/01/23	\$26.75	\$52,163	\$0
ADMINISTRATIVE CLERK/ METER SHOP	1950	\$50,954.00	6-3	07/01/23	\$26.75	\$52,163	\$0
WATER & SEWER ADMIN	1950	\$58,949.00	8-3	07/01/23	\$30.95	\$60,353	\$0
OVERTIME		\$2,752.00				\$2,828	\$0
TOTAL SALARIES LOCAL 233		\$360,345.00				\$369,180	\$0
TOTAL SALARY REQUEST		\$2,759,221.00				\$2,910,770	\$0
**BASED ON 7 DAY 24 HOUR PER DAY WORK WEEK							

PROFESSIONAL SALARIES (-.89%)

SUPERINTENDENT

7/1/2023 Salary (Salary Level 12C)	\$177,964.00
Total Salary	\$177,964.00

BPSA LOCAL 6012: AMERICAN FEDERATION OF TEACHERS

Assistant Superintendent - Construction and Maintenance

7/1/2023 Salary (Salary Level 9 Step 4)	\$89,859.00
Overtime (Contract)	\$4,955.00
46 weeks x 2.5 hrs. = 115 hr. x \$43.0839 hr.	
Treatment Station Inspection	
\$120.00 per day x 39 days	<u>\$4,680.00</u>
Total Salary & Overtime	\$99,494.00

Assistant Superintendent -Administration

7/1/2023 Salary (Salary Level 9 Step 7)	\$110,872.00
Overtime (Contract)	
46 weeks x 2.5 hrs. wk. = 115 hr. x \$53.1579 hr.	\$6,113.00
Treatment Station Inspection	
\$120.00 per day x 39 days	<u>\$4,680.00</u>
Total Salary & Overtime	\$121,665.00

Office Manager

7/1/2023 Salary (Salary Level 7 Step 7)	\$ 93,238.00
Total Salary & Overtime	\$ 93,238.00

Assistant Superintendent -Water Treatment

7/1/2023 Salary (Salary Level 9, Step 7)	\$ 110,872.00
Overtime (Contract)	\$ 6,113.00
46 weeks x 2.5 hrs. wk. = 115 hr. x \$53.1579 hr.	
Treatment Station Inspection	
\$120 per day x 39 days	<u>\$ 4,680.00</u>
Total Salary & Overtime	\$ 121,665.00

Chief Water Treatment Plant Operator

7/1/2023 Salary (Salary Level 7 Step 7)	\$ 93,238.00
Total Salary & Overtime	\$ 93,238.00

Total Salaries and Overtime Local 6012 \$529,300.00

LOCAL 1338 (+.92%)**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	M4	6240	34.07	212,597
1	Machine Operator	M3	2080	32.47	67,538
1	Truck Driver	M3	2080	32.47	67,538
3	Skilled Craftsman	M2	6240	29.37	183,269
1	Semi-skilled Craftsman	M2	2080	29.37	61,090
1	Construction Coordinator	M3	2080	32.47	67,538
Total Salaries					659,568
Overtime Historical					46,591
Total Salaries & Overtime					706,159

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	M4	2080	34.07	70,866
3	Meter Technician/ Cross Connection Control Inspector	M2	6240	29.37	183,269
1	Yardman	M1	2080	26.99	56,139
1	Water Utility Service Person	M2	2080	29.37	61,090
Total Salaries					371,363
Overtime Historical					37,626
Total Salaries & Overtime					408,989

WATERSHED DIVISION

<u>QTY</u>	<u>TITLE</u>	<u>CODE</u>	<u>HOURS</u>	<u>RATE</u>	<u>SALARIES</u>
1	Group Leader	M4	2080	34.07	70,866
1	Crew Leader	M3	2080	32.47	67,538
2	Semi-Skilled Craftsman	M2	4160	29.37	122,179
Total Salaries					260,582
Overtime Historical					16,650
Total Salaries & Overtime					277,232

WATER TREATMENT PLANT DIVISION***

<u>QTY</u>	<u>TITLE</u>	<u>CODE</u>	<u>HOURS</u>	<u>RATE</u>	<u>SALARIES</u>
3**	Plant Operator	M2	7904	32.89	259,963
2	Plant Operator	M2	4160	29.37	122,179
Total Salaries					382,142
Overtime Historical					59,804
Total Salaries & Overtime					441,946

Total Salaries & Overtime Local 1338 1,834,326

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

LOCAL 233: American Federation State, County and Municipal Employees (+3.28%)

<u>QTY</u>	<u>TITLE</u>	<u>CODE</u>	<u>HOURS</u>	<u>RATES</u>	<u>SALARIES</u>
1	Accountant	12	2080 X 41.88		87,110
1	Senior Administrative Assistant	6	1950 x 26.75		52,163
1	Payroll Benefits Analyst/Accounting Asst	8A	1950 x 32.00		62,400
1	Water & Sewer Billing Clerk	6	1950 x 26.75		52,163
1	Water & Sewer Administrative Asst Assistant	8	1950 x 30.95		60,353
1	Administrative Clerk/Meter Division	6	1950 x 26.75		52,163
			Total Salaries		366,352
			Overtime Historical		2,828
			Total Salaries & Overtime Local 233		369,180
TOTAL SALARIES AND OVERTIME BRISTOL WATER DEPARTMENT (+4.43%)					\$ 2,910,770

FRINGE BENEFITS (-1.55%)

MEDICAL & DENTAL (NON-BARGAINING) (1) EMPLOYEE	\$27,405.00
MEDICAL & DENTAL (6012) (5) EMPLOYEES	\$137,819.00
MEDICAL & DENTAL (1338) (25) EMPLOYEES	\$479,882.00
MEDICAL & DENTAL (233) (6) EMPLOYEES	\$152,275.00
MEDICAL & DENTAL (18) EMPLOYEES RETIREES	\$350,000.00
H.S.A. CONTRIBUTIONS	\$52,000.00
FICA (EMPLOYERS) SOCIAL SECURITY	\$222,674.00
MADISON NATIONAL (DISABILITY GROUP LIFE)	\$4,400.00
PENSION BENEFITS	\$200,000.00
	\$1,626,455.00
Total Fringe Benefits	<u>\$1,626,455.00</u>