

BRISTOL WATER DEPARTMENT								
EXPENDITURE ESTIMATE SUMMARY								
BUDGET 2020-21								
	EXPENDED			TOTAL				
EXPENDITURE	PRIOR	AMMENDED	EXPENDED	ESTIMATED	%	BUDGET	%	APPROVED
SUMMARY CLASSIFICATION	YEAR	BUDGET	1ST 6 MO	EXPENDITURE	ACTUAL TO	REQUEST	INCREASE	BUDGET
	2018-2019	12/31/2018	12/31/2019	2019-20	BUDGET	2020-21	(DECREASE)	2020-21
SALARIES	\$2,290,597.00	\$2,563,771.00	\$1,233,246.00	\$2,550,657.00	-0.51%	\$2,688,679.00	4.87%	\$2,688,679.00
FRINGE BENEFITS	\$1,255,135.00	\$1,447,394.00	\$664,153.00	\$1,350,000.00	-6.73%	\$1,455,740.00	0.58%	\$1,455,740.00
OPERATING SERVICES	\$2,596,937.00	\$2,654,809.00	\$ 1,358,204.00	\$ 2,621,975.00	-1.24%	\$2,664,161.00	0.35%	\$2,664,161.00
SUPPLIES & MATERIALS	\$742,695.00	\$859,305.00	\$ 448,384.00	\$ 879,021.00	2.29%	\$880,183.00	2.43%	\$880,183.00
CAPITAL OUTLAY	\$824,050.00	\$1,215,124.00	\$173,024.00	\$1,200,000.00	-1.24%	\$1,053,288.00	-13.32%	\$1,053,288.00
BRISTOL WATER DEPARTMENT TOTAL SUMMARY OF EXPENDITURES	\$7,709,414.00	\$8,740,403.00	\$3,877,011.00	\$8,601,653.00	-1.59%	\$8,742,051.00	0.02%	\$8,742,051.00

CITY OF BRISTOL WATER DEPARTMENT CAPITAL OUTLAY BUDGET YEAR 2020-21						
CAPITAL EQUIPMENT	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 2020-21	PRELIM BUDGET 2020-21	APPROVED BUDGET 2020-21
FORD F-250 TRUCK & PLOW		\$ 52,000.00	\$ -	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
2020 CHEVY 2500		\$ 60,000.00		\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
		\$ -		\$ -	\$ -	\$ -
TOTAL CAPITAL EQUIPMENT		\$ 112,000.00	\$ -	\$ 112,000.00	\$ 112,000.00	\$ 112,000.00
UTILITY ASSETS						
DISTRIBUTION SECTION						
(1) Chop Saw		\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
(1) Road Saw		\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Signage		\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
(1) Aqua Scope Leak Machine		\$ 5,400.00		\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
Gas Detectors		\$ 2,700.00		\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
Insertion Valves		\$ 28,000.00		\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
Regulator Repairs		\$ 15,000.00		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Automatic Flushing Station		\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL UTILITY ASSETS DISTRIBUTION SECTION		\$ 62,100.00	\$ -	\$ 62,100.00	\$ 62,100.00	\$ 62,100.00
METER SHOP SECTION						
5/8" Meters 650@110.60		\$ 71,890.00		\$ 71,890.00	\$ 71,890.00	\$ 71,890.00
Transmitters 200 @102		\$ 20,400.00		\$ 20,400.00	\$ 20,400.00	\$ 20,400.00
1 1/2" T-10 METER (5)		\$ 2,977.00		\$ 2,977.00	\$ 2,977.00	\$ 2,977.00
1" T-10 METER (10)		\$ 2,806.00		\$ 2,806.00	\$ 2,806.00	\$ 2,806.00
2" T-10 METER (5)		\$ 3,720.00		\$ 3,720.00	\$ 3,720.00	\$ 3,720.00
3/4" T-10 METER(20)		\$ 3,622.00		\$ 3,622.00	\$ 3,622.00	\$ 3,622.00
CE Handheld Reader(2)		\$ 18,333.00		\$ 18,333.00	\$ 18,333.00	\$ 18,333.00
Schonsted Model GA-52Cx (2)		\$ 1,840.00		\$ 1,840.00	\$ 1,840.00	\$ 1,840.00
6" Protectus (2)		\$ 36,000.00		\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
6" DETECTOR CHECK (2)		\$ 7,000.00		\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
TOTAL UTILITY ASSETS METER SHOP SECTION		\$ 168,588.00	\$ -	\$ 168,588.00	\$ 168,588.00	\$ 168,588.00
WATER TREATMENT PLANT SECTION						
Rebuild High Service Pump		\$ 30,000.00		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Rebuild Hill St Pump		\$ 30,000.00		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
LMI Chemical Feed Pumps		\$ 19,000.00		\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
(2)Peristaltic Chemical Feed Pumps		\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Pallet Truck		\$ 6,100.00		\$ 6,100.00	\$ 6,100.00	\$ 6,100.00
Lab Equipment		\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
PLC & Analyzer Equipment		\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Chemical Feed Tubes		\$ 4,000.00		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Future Design Recorders		\$ 10,500.00		\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
TOTAL UTILITY ASSETS WATER TREATMENT PLANT		\$ 129,600.00	\$ -	\$ 129,600.00	\$ 129,600.00	\$ 129,600.00

CITY OF BRISTOL WATER DEPARTMENT						
CAPITAL OUTLAY BUDGET YEAR 2020-21						
WATERSHED SECTION						
Boat & Motor	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UTILITY ASSETS WATERSHED SECTION	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
OFFICE SECTION	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UTILITY ASSETS OFFICE SECTION	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UTILITY ASSETS	\$ 366,288.00	\$ -	\$ 366,288.00	\$ 366,288.00	\$ 366,288.00	
CAPITAL IMPROVEMENTS						
	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Main Replacements	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	
Hydrants	\$ 85,000.00	\$ -	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	
Well Redevelopment	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
Engineering for Stream Flow	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	
Hill Street Pump Station Redevelopment-Engineering	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
Remove Underground Fuel Tanks	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL IMPROVEMENTS	\$ 575,000.00	\$ -	\$ 575,000.00	\$ 575,000.00	\$ 575,000.00	
TOTAL CAPITAL OUTLAY	\$ 1,053,288.00	\$ -	\$ 1,053,288.00	\$ 1,053,288.00	\$ 1,053,288.00	

BUDGET 2020-21								
		2019-20	CODE &	ANNIVER	RATE	RATE		
		CURRENT	STEP	DATE	ANNUAL	ANNUAL	BUDGET	APPROVED
	ANNUAL	YEAR	AT	07/01/20 TO	OR HOURLY	OR HOURLY	REQUEST	BUDGET
POSITION CLASSIFICATION	HOURS	ESTIMATE	07/01/20	06/30/21	AT 07/01/20	AT 01/01/21	2020-21	2020-21
SUPERINTENDENT	1950	\$168,794.00	12C	01/01/21	\$172,546.00	\$172,546.00	\$172,546.00	\$172,546.00
TOTAL		\$168,794.00					\$172,546.00	\$172,546.00
BPSA LOCAL 6012 (AFT)								
ASST. SUPT. - CONSTRUCTION OVERTIME	2080	\$106,032.00	9-7	02/27/21	\$99,714.00 \$8,633.00	\$99,714.00 \$8,633.00	\$112,538.00	\$112,538.00
ASST. SUPT.- ADMINISTRATION OVERTIME	2080	\$106,032.00	9-7	09/02/20	\$99,714.00 \$8,633.00	\$99,714.00 \$8,633.00	\$112,538.00	\$112,538.00
ASST. SUPT.- WTP OVERTIME	2080	\$82,778.00	9-4	02/01/21	\$80,816.00 \$7,588.00	\$80,816.00 \$7,588.00	\$96,014.00	\$96,014.00
CHIEF WATER TREATMENT OPERATOR OVERTIME	2080	\$72,237.00		11/13/2021	\$85,951.00	\$85,951.00	\$85,951.00	\$85,951.00
OFFICE MANAGER OVERTIME	1950	\$83,855.00	7-7	05/27/21	\$85,951.00	\$85,951.00	\$85,951.00	\$85,951.00
TOTAL SALARIES LOCAL 6012		\$450,934.00					\$492,992.00	\$492,992.00
LOCAL 1338 (AFSCME)								
CONST. & MAINT. DIVISION								
GROUP LEADERS	6240	\$185,328.00	IV-2	07/01/20	\$30.90	\$31.43	\$203,830.00	\$203,830.00
SKILLED CRAFTSMAN	6240	\$162,490.00	II-3	07/01/20	\$27.09	\$27.09	\$169,042.00	\$169,042.00
SEMI-SKILLED CRAFTSMAN	2080	\$51,168.00	II-2	07/01/20	\$25.60	\$27.09	\$54,798.00	\$54,798.00
BACKHOE OPERATOR	2080	\$56,971.00	III-2	07/01/20	\$28.50	\$29.95	\$60,788.00	\$60,788.00
TRUCK DRIVER	2080	\$54,163.00	II-3	07/01/20	\$27.09	\$27.09	\$56,347.00	\$56,347.00
CONSTRUCTION CO-ORDINATOR OVERTIME	2080	\$59,862.00 \$100,320.00	III-3	07/01/20	\$29.95	\$29.95	\$62,296.00 \$100,320.00	\$62,296.00 \$100,320.00
BOOT ALLOWANCE								
TOTAL SALARIES CONST. & MAINT. DIVISION		\$670,302.00					\$707,421.00	\$707,421.00
METER SHOP DIVISION								
*GROUP LEADER/CROSS CONNECTION CONTROL INSPECTOR	2080	\$61,776.00	IV-2	07/01/20	\$30.90	\$31.43	\$64,823.00	\$64,823.00
METER TECHNICIAN/ CROSS CONNECTION CONTROL INSPECTOR	6240	\$162,490.00	II-3	07/01/20	\$27.09	\$27.09	\$169,042.00	\$169,042.00
WATER UTILITY SERVICE PERSON	2080	\$51,168.00	II-2	07/01/20	\$25.60	\$27.09	\$54,798.00	\$54,798.00
YARDMAN OVERTIME	2080	\$48,360.00 \$40,046.00	I-2	07/01/20	\$24.19	\$24.90	\$51,054.00 \$40,046.00	\$51,054.00 \$40,046.00
TOTAL SALARIES METER SHOP DIVISION		\$363,840.00					\$379,763.00	\$379,763.00
WATER TREATMENT PLANT DIVISION								
PLANT OPERATOR	2080	\$56,098.00	III-2	07/01/20	\$28.50	\$29.95	\$60,788.00	\$60,788.00
**P.O. WITH SHIFT DIFFERENTIAL OVERTIME	8736	\$230,481.00 \$42,484.00	II-3	07/01/20	\$27.09	\$27.09	\$236,658.00 \$42,484.00	\$236,658.00 \$42,484.00
TOTAL SALARIES W.T.P. DIVISION		\$329,063.00					\$339,930.00	\$339,930.00
WATERSHED DIVISION								
GROUP LEADER	2080	\$59,862.00	III-3	07/01/20	\$29.95	\$29.95	\$62,296.00	\$62,296.00
CREW LEADER	2080	\$56,971.00	III-2	07/01/20	\$28.50	\$29.95	\$60,788.00	\$60,788.00
SEMI-SKILLED CRAFTSMAN OVERTIME	4160	\$102,336.00 \$19,517.00	II-2	07/01/20	\$25.60	\$27.09	\$109,496.00 \$19,517.00	\$109,496.00 \$19,517.00
TOTAL SALARIES WATERSHED DIVISION		\$238,686.00					\$252,097.00	\$252,097.00
BOOT ALLOWANCE 1338		\$4,500.00					\$4,500.00	\$4,500.00
TOTAL SALARIES AND OVERTIME LOCAL 1338		\$1,606,391.00					\$1,683,711.00	\$1,683,711.00

BUDGET 2020-21								
		2019-20	CODE &	ANNIVER	RATE	RATE		
		CURRENT	STEP	DATE	ANNUAL	ANNUAL	BUDGET	APPROVED
POSITION CLASSIFICATION	ANNUAL	YEAR	AT	07/01/20 TO	OR HOURLY	OR HOURLY	REQUEST	BUDGET
	HOURS	ESTIMATE	07/01/20	06/30/21	AT 07/01/20	AT 01/01/21	2020-21	2020-21
LOCAL 233 (AFSCME)								
OFFICE SECTION								
ACCOUNTANT	2080	\$77,418.00	12-3	07/01/20	\$38.73	\$38.73	\$78,478.00	\$78,478.00
PAYROLL BENEFITS/ACCOUNTING ASST	1950	\$51,230.00	8A-2	07/01/20	\$29.23	\$29.59	\$57,350.00	\$57,350.00
WATER & SEWER COLLECTIONS	1950	\$46,596.00	6-3	07/01/20	\$24.74	\$24.74	\$48,243.00	\$48,243.00
BILLING ANALYST	1950	\$46,596.00	6-3	07/01/20	\$24.74	\$24.74	\$48,243.00	\$48,243.00
ADMINISTRATIVE CLERK/ METER SHOP	1950	\$46,596.00	6-3	07/01/20	\$24.74	\$24.74	\$48,243.00	\$48,243.00
WATER & SEWER ADMIN	1950	\$54,027.00	8-3	07/01/20	\$28.63	\$28.63	\$55,829.00	\$55,829.00
OVERTIME		\$2,075.00					\$3,044.00	\$3,044.00
TOTAL SALARIES LOCAL 233		\$324,538.00					\$339,430.00	\$339,430.00
TOTAL SALARY REQUEST		\$2,550,657.00					\$2,688,679.00	\$2,688,679.00
* PER CONTRACT \$.85 PER HOUR EXTRA								
**BASED ON 7 DAY 24 HOUR								
PER DAY WORK WEEK								

FRINGE BENEFITS (.58%)

MEDICAL & DENTAL (NON-BARGAINING) (1) EMPLOYEE	\$28,436.00
MEDICAL & DENTAL (6012) (5) EMPLOYEES	\$117,548.00
MEDICAL & DENTAL (1338) (24) EMPLOYEES	\$524,554.00
MEDICAL & DENTAL (233) (6) EMPLOYEES	\$144,399.00
MEDICAL & DENTAL (20) EMPLOYEES RETIREES	\$382,423.00
FICA (EMPLOYERS) SOCIAL SECURITY	\$175,000.00
SUN LIFE (DISABILITY GROUP LIFE)	\$4,380.00
PENSION BENEFITS	\$79,000.00
	\$1,455,740.00
Total Fringe Benefits	<u>\$1,455,740.00</u>