

John Smith, Chairperson
Mayor Ellen Zoppo-Sassu
Nicolas Jones
David Maikowski



Orlando Calfe, Vice Chairman
Ron Burns
Jon Mace
Marie O'Brien
Cheryl Thibeault

*City of Bristol
Board of Finance*

March 17, 2021

Ladies and Gentlemen:

The Board of Finance will hold a **Budget Hearing** on **Tuesday, March 23, 2021** immediately following the Regular Board of Finance scheduled for 5:30 p.m. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut. *No votes will be taken.*

Agenda

1. Call to order
2. Public Participation
3. Budget Reviews of the following Departments:
 - 10 Year Capital Improvement Plan
 - Bristol Burlington Health District
 - Sewer Operating and Assessment Fund (WPC)
 - Water Department
 - Debt Service
 - Employee Benefits
 - Heart & Hypertension
 - Insurance
 - All Other
 - Other Post-Employment Benefits
 - Operating Transfers Out
4. Adjournment

PER ORDER OF THE CHAIRPERSON
John Smith

A handwritten signature in cursive script, reading "Diane M. Waldron".

Diane M. Waldron
Board of Finance Clerk

INFORMATION TO ACCESS THIS MEETING

Join Zoom Meeting

<https://bristolct-gov.zoom.us/j/97696804048?pwd=SzFTUWwxY25nYXRlM1dvK0Nha2tidz09>

Meeting ID: 976 9680 4048

Passcode: 123456

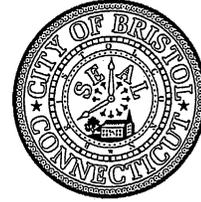
**CITY OF BRISTOL, CONNECTICUT
2021-2022 BUDGET
BUDGET HEARING #6**

Page

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10 YEAR CAPITAL IMPROVEMENT PLAN

| | ORGCODE | DEPARTMENT | 2021 ORIGINAL BUDGET | 2022 BUDGET REQUEST | REQUEST \$ INCREASE/ (DECREASE) | REQUEST % INCREASE/ (DECREASE) |
|-------|---------|-------------------------------------|----------------------------|---------------------------|---------------------------------------|--------------------------------------|
| 3-6 | 0014210 | BRISTOL/BURLINGTON HEALTH | 3,416,455 | 3,682,135 | 265,680 | 7.78% |
| 7-18 | 1183014 | SEWER OPERATING AND ASSESSMENT FUND | 7,278,000 | 7,139,700 | (138,300) | (1.90%) |
| 19-36 | | WATER DEPARTMENT | 8,742,051 | 9,183,315 | 441,264 | 5.05% |
| 36 | | DEBT SERVICE | \$10,200,000 | \$10,500,000 | \$300,000 | 2.94% |
| 37 | 0018102 | EMPLOYEE BENEFITS | \$1,886,395 | \$1,946,375 | \$59,980 | 3.18% |
| 38 | 0018103 | HEART & HYPERTENSION | 0 | 0 | 0 | 0.00% |
| 39 | 0018105 | INSURANCE | 965,350 | 1,042,500 | 77,150 | 7.99% |
| 40 | 0018106 | ALL OTHER | 1,446,330 | 1,495,950 | 49,620 | 3.43% |
| 41 | 0018107 | OTHER POST EMPLOYMENT BENEFITS | 1,300,000 | 1,300,000 | 0 | 0.00% |
| 42-43 | 0018108 | OPERATING TRANSFERS OUT | 27,000,725 | 29,509,385 | 2,508,660 | 9.29% |



Comptroller's Office | Phone: 860.584.6130 | Fax: 860.584.3827

Memorandum

To: Board of Finance
From: Diane M. Waldron, Comptroller *D.M.W.*
Re: 2021-2022 Capital Budget
Date: March 17, 2021

Attached is the 2021-2022 Capital Budget as last reviewed by the 10 Year Capital Improvement and Strategic Planning Committee on Monday, March 15, 2021. The Committee has yet not voted on recommendations. As you are aware the City is receiving approximately \$17 million in American Rescue Plan Act funds to be expended by December 31, 2024 and that can be used for very limited purposes related to addressing Covid mitigation, water/sewer and broadband infrastructure and to replace lost revenues. There are a number of projects in this capital plan that may qualify for use of these funds. At this point in time we are still waiting on guidelines from the Department of Treasury on the use of these funds and the Committee, rather than rushing through adopting a Capital budget, opted to wait a couple of weeks to determine which projects, if any, would qualify to be funded under these guidelines.

In addition, Education is receiving \$19.8 million in American Rescue Plan Act funds that can also be used for some of these projects.

These projects will be reviewed at the budget hearing keeping in mind the funding source may change for a few projects.

CITY OF BRISTOL 2021-2022 CAPITAL BUDGET
10 YEAR CAPITAL IMPROVEMENT AND STRATEGIC PLANNING COMMITTEE - MARCH 15, 2021

| Project | Department | Project Name | REQUEST | | | FUNDING SOURCE | | | | | |
|---------|--------------|---|---------------------|--------------------|---------------------|---------------------|-----------------------------|------------------|--------------------|-------------------------|---------------------|
| | | | Project Cost | Prior Approp. | 2021/2022 Request | 2021/2022 Bonding | 2021/2022 General Fund Cash | 2021/2022 LOCIP | 2021/2022 Grants | 2021/2022 Other Sources | Future Costs |
| 22-1 | IT | Citywide Broadband Network Evaluation | 350,000 | 100,000 | 250,000 | 250,000 | | | | | 0 |
| 22-2 | IT | Network Replacement | 300,000 | | 300,000 | | 300,000 | | | | 0 |
| 22-3 | PRYCS | E.G. Stocks Playground & Splash Park Upgrade | 600,000 | | 600,000 | 600,000 | | | | | 0 |
| 22-4 | PRYCS | Bathrooms for Veterans Memorial Boulevard | 150,000 | | 150,000 | 150,000 | | | | | 0 |
| 22-5 | PRYCS | Page Park Pavilion Renovation - Phase 2 | 810,000 | 210,000 | 600,000 | 600,000 | | | | | 0 |
| 22-6 | PRYCS | Page Park Revitalization | 13,600,000 | | 2,000,000 | 2,000,000 | | | | | 11,600,000 |
| 22-7 | PRYCS | Seymour Park Repairs/Conversion | 245,000 | | 245,000 | | | 245,000 | | | 0 |
| 22-8 | BOE | CHMS Underground Storage Tank - Diesel Replacement | 175,000 | | 175,000 | | 63,000 | | 112,000 | | 0 |
| 22-9 | BOE | CHMS Underground Storage Tank Replacement | 250,000 | | 250,000 | | 90,000 | | 160,000 | | 0 |
| 22-10 | BOE | Northeast Middle School Renovations | 250,000 | | 250,000 | 250,000 | | | | | 0 |
| 22-11 | BOE | South Side School - Mechanicals | 268,000 | | 268,000 | | 268,000 | | | | 0 |
| 22-12 | BOE | Edgewood - Roof Replacement | 1,306,350 | | 1,306,350 | 1,306,350 | | | | | 0 |
| 22-13 | Public Works | Memorial Boulevard Retaining Wall | 836,000 | 56,000 | 780,000 | 780,000 | | | | | 0 |
| 22-14 | Public Works | Broad Street Retaining Wall | 780,000 | | 80,000 | 80,000 | | | | | 700,000 |
| 22-15 | Public Works | Field Street Culvert | 430,000 | | 430,000 | 430,000 | | | | | 0 |
| 22-16 | Public Works | Downs Street Bridge Replacement | 2,320,000 | 320,000 | 2,000,000 | | | | 2,000,000 | | 0 |
| 22-17 | Public Works | Wolcott Street Reconstruction | 2,365,000 | 165,000 | 2,200,000 | | | | 2,200,000 | | 0 |
| 22-18 | Public Works | Pequabuck River Bank Stabilization - Rockwell Park | 220,000 | | 220,000 | | | 220,000 | | | 0 |
| 22-19 | Public Works | Divinity Street Culvert | 950,000 | 350,000 | 600,000 | | | | 600,000 | | 0 |
| 22-20 | Public Works | Reclaim/Reconstruct - Bayberry Dr, Surrey Dr, Woodmere Dr, Sylvia Ln, West Gate Ln Deering Ln | 900,000 | | 900,000 | | | | | 900,000 | 0 |
| 22-21 | Public Works | Woodland Street Sidewalks | 340,000 | | 340,000 | 340,000 | | | | | 0 |
| 22-22 | Public Works | Reclaim/Reconstruct - Westwood Rd & Skyview Terrace | 400,000 | | 400,000 | | | | | 400,000 | 0 |
| 22-23 | Public Works | Shrub Road Sidewalks | 690,000 | | 80,000 | 80,000 | | | | | 610,000 |
| 22-24 | Public Works | City Hall Renovations | 33,450,000 | 1,650,000 | 31,800,000 | 31,800,000 | | | | | 0 |
| 22-25 | Public Works | Police Court Complex MEP Upgrades - Phase 1 | 2,880,000 | | 1,900,000 | 1,900,000 | | | | | 980,000 |
| | | | \$64,865,350 | \$2,851,000 | \$48,124,350 | \$40,566,350 | \$721,000 | \$465,000 | \$5,072,000 | \$1,300,000 | \$13,890,000 |

*Road Impr.
Fund*

03/15/2021 11:24
JodiMcGrane

CITY OF BRISTOL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 52
bgnyrpts

PROJECTION: 20220 2021-2022 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 REQUEST | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 0014210 BRISTOL/BURLINGTON HEALTH DIST | | | | | | | |
| 0014210 531000 PROF FEES | 3,216,455.00 | 3,416,455.00 | 3,416,455.00 | 2,562,341.10 | 3,416,455.00 | 3,682,135.00 | 7.8% |
| TOTAL BRISTOL/BURLINGTON HEA | 3,216,455.00 | 3,416,455.00 | 3,416,455.00 | 2,562,341.10 | 3,416,455.00 | 3,682,135.00 | 7.8% |

DRAFT- BRISTOL-BURLINGTON HEALTH DISTRICT BUDGET 2021-2022

| REVENUE | | |
|--|------------------|-------------------------------------|
| Intergovernmental: | Proposed Revenue | Revenue detail |
| Federal & State: | | |
| ELC Grant | \$ 154,418.00 | \$ 154,418 |
| Emergency Preparedness | \$ 39,079.00 | \$ 39,079 |
| Block Grant | \$ 18,116.00 | \$ 18,116 |
| Per Capita (based on \$1.70 / pop. 2019 69,651) | \$ 118,406.70 | \$ 118,407 |
| City of Bristol (Per Capita \$7.45 2019 population 59,947) | \$ 446,605.15 | |
| School Health Program | \$ 2,748,292.23 | |
| School Dental Health Program | \$ 262,640.75 | Budget request to City \$ 3,682,134 |
| Housing Program | \$ 224,596.02 | |
| Per Cap, Sch Hlth, Sch Dntl, Housing COST TO CITY TOTAL | \$ 3,682,134.15 | \$ 72,295 |
| Town of Burlington (Per Capita \$7.45 2019 population 9,704) | \$ 72,294.80 | \$ 120,000 |
| License Fees | \$ 120,000.00 | \$ 12,904 |
| Interest Income | \$ 12,904.00 | \$ 31,000 |
| Service Charges, Program Revenue & Miscellaneous Income | \$ 31,000.00 | \$ - |
| RESERVE FUNDING CITY | \$ - | Total Revenue: \$ 4,248,353 |
| RESERVE FUNDING CORE | \$ - | |
| Total reserve funding | \$ - | |

| EXPENSE | |
|---|-----------------|
| Housing Program | |
| Reg. Wages | \$ 127,828.02 |
| Overtime | \$ 500.00 |
| Fringe Benefits total | \$ 61,845.00 |
| Employee Benefits | \$ 51,791.00 |
| Life Insurance | \$ 104.00 |
| Retiree Health Insurance | \$ 27,513.00 |
| Disability | \$ 50.00 |
| FICA | \$ 8,000.00 |
| Medicare | \$ 1,900.00 |
| Professional Fees | \$ 350.00 |
| Liability Insurance | \$ 4,210.00 |
| Telephone | \$ 600.00 |
| Travel Reimbursement | \$ 100.00 |
| Program Supplies | \$ 1,200.00 |
| Motor Fuels | \$ 100.00 |
| Conferences & Memberships | \$ 350.00 |
| Total: | \$ 224,596.02 |
| School Dental Health Program | |
| Regular Wages | \$ 173,485.21 |
| Overtime | \$ 845.00 |
| Fringe Benefits total | \$ 45,096.54 |
| Employee Benefits | \$ 31,592.00 |
| Life Insurance | \$ 152.00 |
| Retiree Health Insurance | \$ 30,000.00 |
| Disability | \$ 80.00 |
| FICA | \$ 10,757.00 |
| Medicare | \$ 2,515.54 |
| Liability Insurance | \$ 6,314.00 |
| Travel Reimbursement | \$ 200.00 |
| Program Supplies | \$ 6,500.00 |
| Conferences & Memberships | \$ 200.00 |
| Total: | \$ 262,640.75 |
| School Health Program | |
| Regular Wages | \$ 1,719,130.23 |
| Overtime | \$ 6,120.00 |
| Fringe Benefits total | \$ 791,893.00 |
| Employee Benefits | \$ 657,348.00 |
| Life Insurance | \$ 2,200.00 |
| Retiree Health Insurance | \$ 80,000.00 |
| Disability | \$ 745.00 |
| FICA | \$ 106,600.00 |
| Medicare | \$ 25,000.00 |
| Professional Fees | \$ 25,000.00 |
| Legal Fees | \$ 25,000.00 |
| Equipment Maintenance & Service Contracts | \$ 1,200.00 |
| Liability Insurance | \$ 65,249.00 |
| Telephone & Communications | \$ 1,200.00 |
| Travel Reimbursement | \$ 2,000.00 |

| | | | |
|---|----|------------|--------------|
| Program Supplies | \$ | 31,000.00 | |
| Conferences Memb. | \$ | 500.00 | |
| Total: | | \$ | 2,748,292.23 |
| Core: | | | |
| Reg. Wages | \$ | 642,342.58 | |
| Overtime | \$ | 5,457.00 | |
| Other Wages | \$ | 9,000.00 | |
| <i>Fringe Benefits total</i> | \$ | 111,215.00 | |
| Employee Benefits | \$ | 65,965.00 | |
| Life Insurance | \$ | 352.00 | |
| Retiree Health Insurance | \$ | 34,500.00 | |
| Disability | \$ | 152.00 | |
| FICA | \$ | 36,246.00 | |
| Medicare | \$ | 8,500.00 | |
| Professional Fees | \$ | 23,428.00 | |
| Legal Fees | \$ | 28,000.00 | |
| Audit Fee | \$ | 4,500.00 | |
| Equipment Maintenance, Leases & Service Contracts | \$ | 15,000.00 | |
| Rent & Fuel Surcharge | \$ | 54,586.00 | |
| Liability Insurance | \$ | 12,629.00 | |
| Telephones & Communications | \$ | 5,600.00 | |
| Postage | \$ | 1,100.00 | |
| Travel | \$ | 5,000.00 | |
| Printing & Binding | \$ | 1,991.00 | |
| Advertising | \$ | 475.00 | |
| Program Supplies | \$ | 26,000.00 | |
| Motor Fuels | \$ | 6,000.00 | |
| Office Supplies & Materials | \$ | 11,000.00 | |
| Conferences & Memberships | \$ | 5,600.00 | |
| Total: | | \$ | 1,003,423.58 |
| Emergency Preparedness Grant | | | |
| Program Expenses | \$ | 1,600.00 | |
| Total: | | \$ | 1,600.00 |
| Block Grant Programs | | | |
| Program Expenses | \$ | 2,050.00 | |
| Total: | | \$ | 2,050.00 |
| ELC Grant | | | |
| Program Expenses | \$ | 5,750.00 | |
| Total: | | \$ | 5,750.00 |
| Total Expense: | | \$ | 4,248,353 |

| FY 2020-2021 & FY 2021-2022 | | | | | |
|---|--|-------------------|-------------------|-------------------|----------|
| Revenue Budget Comparison | | FY 2020-21 | FY 2021-22 | Difference | |
| All Grants: EP, Block | | \$ 66,529.00 | \$ 57,195.00 | \$ (9,334.00) | decrease |
| Per Capita Grant | | \$ 118,767.00 | \$ 118,406.70 | \$ (360.30) | decrease |
| Per Capita Bristol | | \$ 6.45 | \$ 7.45 | \$ 1.00 | |
| Per Capita Bristol (\$) | | \$ 388,438.00 | \$ 446,605.15 | \$ 58,167.15 | |
| School Hlth Program Revenue | | \$ 2,567,512.00 | \$ 2,748,292.23 | \$ 180,780.23 | increase |
| School Dental Health Prog. Revenue | | \$ 267,829.00 | \$ 262,640.75 | \$ (5,188.25) | decrease |
| Housing Program Revenue | | \$ 210,828.00 | \$ 224,596.02 | \$ 13,768.02 | increase |
| | | \$ 3,434,607 | \$ 3,682,134 | \$ 247,527 | increase |
| Minus additional reserve | | \$ 3,416,455 | \$ 3,682,134 | \$ 265,679 | |
| Per Capita Burlington | | \$ 6.45 | \$ 7.45 | | |
| Per Capita Burlington (\$) | | \$ 62,178.00 | \$ 72,294.80 | \$ 10,116.80 | increase |
| Lic. Fees Revenue | | \$ 120,000.00 | \$ 120,000.00 | \$ - | |
| Interest Income | | \$ 5,000.00 | \$ 12,904.00 | \$ 7,904.00 | increase |
| Misc. Revenue | | \$ 31,000.00 | \$ 31,000.00 | \$ - | |
| Reserve for Core Funding | | \$ 70,824.00 | \$ - | \$ (70,824.00) | decrease |
| Additional Reserve for lack of City Funding | | \$ 47,875.00 | \$ - | \$ (47,875.00) | decrease |
| Proposed budget FY 2021-22 | | \$4,248,353 | | | |
| Approved budget FY 2020-21 | | \$3,938,628 | | | |
| | | \$309,725 | increase | ***** | |

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**CITY OF BRISTOL
FISCAL YEAR 2021-2022 OPERATING BUDGET
BUDGET NARRATIVE AND ANALYSIS**

Department: Sewer

Org: 1183014

Division: Special Revenue Fund - Sewer Operating and Assessment Fund

Fiscal Year 2021 Goals and Accomplishments:

- Improvements performed at the Water Pollution Control Facility (WPCF) included replacement of the existing plant water pumping system which is the original system installed in 1987, epoxy re-coating of the steel structures in the three primary clarifiers, and installation of a materials grinder in the sludge storage tank pump suction line.
- Waste Activated Sludge (WAS) tank rehabilitation completed.
- WP4-1999 F250 replaced with new F550 mason dump with plow and sander. WP4 was sold at auction.
- Replacement generator was ordered and received for the Cherry Hill Drive pumping station.
- Manhole rehabilitations commenced on the St. Paul School easement. Project to be completed spring of 2021.
- National Pollutant Discharge Elimination System (NPDES) permit negotiations completed and issued by Connecticut Department of Energy and Environmental Protection (DEEP) on 10/01/2020 for a period of five years.
- Water Pollution Control (WPC) began oversight of Miscellaneous Industrial Users previously done by CT DEEP.
- WPC successfully complied with NPDES permit parameters; producing high quality effluent to return to the Pequabuck River.
- WPC began completing sewer collection point repairs in-house to lower service costs.

Summary of Fiscal Year 2021-2022 Request:

- Sewer Department created a new position, Sewer Construction Coordinator, to oversee sewer inspections, etcetera. Sewer inspections were previously done through Public Works Engineering Department.
- Interest revenue expected to decrease significantly in fiscal year 2022.
- Operator salaries cumulatively decreased due to retirement of two class III Process Operators. Two process operators to be hired to replace retirees; operators will be Process Operators to start employment with Water & Sewer.
- Streamlined operations at the WPCF have reduced overall consumables thus lowering operational costs.
- Large capital projects suspended until previously budgeted capital projects are completed.

Fiscal Year 2022 Goals:

- Work to complete prior years budgeted capital projects.
- Solicit bids for sludge storage tank rehabilitation.
- Continue to rehabilitate sewer collection infrastructure.
- Replace Headworks roof.
- Replace Pump House roof.
- Install security cameras to secure WPCF.

Long Term Goals:

- The Water Pollution Control division annually prepares a ten year capital improvement project schedule to prepare for large future capital expenditures associated with aging facility equipment and infrastructure. Due to the pandemic and reduced work force, prior capital projects budgeted have not been completed. WPC will emphasize a commitment to complete budgeted capital projects before engaging in new projects. This schedule also provides a means for budgetary considerations such as future rate increases or decreases, funding methods, and debt service payments. Challenges include identifying long term capital improvement projects to effectively rehabilitate the City's aging collection system infrastructure as well as maintaining NPDES compliance at the WPCF. The City maintains 245 miles of sewers, many of which date back to early 1900's and in some instances the late 1890's. The ten year capital improvement project schedule is dynamic and ever-changing due to evaluating the effectiveness of prior capital improvements as well as re-evaluating future project cost benefits as other projects are completed. Improvements to the WPCF include concrete tank rehabilitations of aeration, sludge storage and settling tanks as well as odor control upgrades at pumping stations. Infiltration and inflow minimization will be prioritized as the Division's long term goal.

03/17/2021 08:42
 JodiMcGrane

|CITY OF BRISTOL
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 1
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PROJECTION: 20220 2021-2022 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| SEWER OPERATING & ASSESSMENT | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 REQUEST | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 1181019 INTEREST EARNINGS | | | | | | | |
| 1181019 460000 INT INCOME | -34,223.62 | -19,500.00 | -19,500.00 | -2,411.92 | -6,000.00 | -7,500.00 | -61.5% |
| TOTAL INTEREST EARNINGS | -34,223.62 | -19,500.00 | -19,500.00 | -2,411.92 | -6,000.00 | -7,500.00 | -61.5% |
| 1183014 WATER POLLUTION CONTROL | | | | | | | |
| 1183014 402000 SEWER ASM | -9,545.81 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1183014 410003 ASMT LIENS | -1,327.93 | -3,000.00 | -3,000.00 | -461.80 | -1,350.00 | -2,000.00 | -33.3% |
| 1183014 422005 CUST DUMP | -89,715.00 | -70,350.00 | -70,350.00 | -62,878.00 | -90,000.00 | -74,000.00 | 5.2% |
| 1183014 422006 COMMERCIAL | -1,781,712.58 | -1,754,400.00 | -1,754,400.00 | -1,249,143.00 | -1,635,820.00 | -1,734,400.00 | -1.1% |
| 1183014 422007 DOMESTIC | -4,793,775.23 | -4,700,000.00 | -4,700,000.00 | -3,227,351.27 | -4,524,960.00 | -4,630,970.00 | -1.5% |
| 1183014 422008 FACTORY | -209,280.69 | -224,500.00 | -224,500.00 | -127,418.69 | -180,760.00 | -209,300.00 | -6.8% |
| 1183014 422009 PUBLIC | -291,382.99 | -313,250.00 | -313,250.00 | -194,282.72 | -267,580.00 | -296,150.00 | -5.5% |
| 1183014 442015 CONNECTION | -66,430.00 | -98,000.00 | -98,000.00 | -87,922.00 | -87,642.00 | -93,400.00 | -4.7% |
| 1183014 454001 MISC/OTHER | -13,975.61 | -11,000.00 | -11,000.00 | -8,822.00 | -13,000.00 | -14,000.00 | 27.3% |
| 1183014 461002 BUD FUN BA | .00 | .00 | -411,177.00 | .00 | .00 | .00 | .0% |
| 1183014 480013 MISC LIENS | -19,150.00 | -24,000.00 | -24,000.00 | -19,120.00 | -20,620.00 | -21,360.00 | -11.0% |
| 1183014 480014 PENALTIES | -46,338.15 | -60,000.00 | -60,000.00 | -28,385.72 | -45,000.00 | -56,620.00 | -5.6% |
| TOTAL WATER POLLUTION CONTRO | -7,322,633.99 | -7,258,500.00 | -7,669,677.00 | -5,005,785.20 | -6,866,732.00 | -7,132,200.00 | -1.7% |
| TOTAL SEWER OPERATING & ASSE | -7,356,857.61 | -7,278,000.00 | -7,689,177.00 | -5,008,197.12 | -6,872,732.00 | -7,139,700.00 | -1.9% |
| GRAND TOTAL | -7,356,857.61 | -7,278,000.00 | -7,689,177.00 | -5,008,197.12 | -6,872,732.00 | -7,139,700.00 | -1.9% |

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

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PROJECTION: 20220 2021-2022 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| SEWER OPERATING & ASSESSMENT | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 REQUEST | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 1183014 WATER POLLUTION CONTROL | | | | | | | |
| 1183014 514000 REG WAGES | 1,499,320.23 | 1,632,250.00 | 1,686,046.00 | 1,014,069.81 | 1,667,775.00 | 1,740,340.00 | 6.6% |
| 1183014 515100 OVERTIME | 78,250.47 | 53,675.00 | 55,675.00 | 32,501.31 | 53,675.00 | 53,675.00 | .0% |
| 1183014 515100 COVID OVERTIME | 17,815.58 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1183014 517000 OTHER WAGE | 25,102.86 | 21,675.00 | 21,675.00 | 82,817.23 | 82,820.00 | 21,200.00 | -2.2% |
| 1183014 518000 WORKERCOMP | .00 | .00 | .00 | 5,874.52 | .00 | .00 | .0% |
| 1183014 520100 LIFE INS | 2,135.00 | 2,220.00 | 2,304.00 | 1,015.00 | 1,825.00 | 2,715.00 | 22.3% |
| 1183014 520400 WORKRS CMP | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 91,935.00 | 2.2% |
| 1183014 520500 DISABILITY | 526.00 | 700.00 | 724.00 | 272.00 | 550.00 | 550.00 | -21.4% |
| 1183014 520700 FICA | 94,501.24 | 105,515.00 | 105,515.00 | 61,816.25 | 99,070.00 | 110,000.00 | 4.3% |
| 1183014 520700 COVID FICA | 1,104.57 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1183014 520750 MED INSUR | 22,101.91 | 23,000.00 | 23,000.00 | 14,455.52 | 23,170.00 | 25,725.00 | 11.8% |
| 1183014 520750 COVID MED INSUR | 258.32 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1183014 531000 PROF FEES | 148,350.59 | 125,000.00 | 125,000.00 | 125,156.94 | 138,000.00 | 150,000.00 | 20.0% |
| 1183014 531150 ADM/FEES | 48,819.21 | 65,000.00 | 65,000.00 | 61,500.00 | 69,000.00 | 65,000.00 | .0% |
| 1183014 541000 UTILITIES | 661,038.01 | 734,000.00 | 734,000.00 | 816,300.98 | 816,301.00 | 690,050.00 | -6.0% |
| 1183014 541100 WATER SEWR | 10,420.12 | 15,300.00 | 15,300.00 | 15,000.00 | 15,000.00 | 12,250.00 | -19.9% |
| 1183014 542120 TIP FEE | 576,400.02 | 602,000.00 | 602,000.00 | 550,000.00 | 600,000.00 | 587,000.00 | -2.5% |
| 1183014 542140 REFUSE | 556.20 | 1,500.00 | 1,500.00 | 219.20 | 600.00 | 670.00 | -55.3% |
| 1183014 543000 REP & MAIN | 75,046.63 | 70,000.00 | 70,000.00 | 57,614.64 | 70,000.00 | 64,000.00 | -8.6% |
| 1183014 543011 COL SYSTEM | 113,893.94 | 160,000.00 | 160,591.00 | 85,186.75 | 97,000.00 | 120,000.00 | -25.0% |
| 1183014 543100 MV SERVICE | 3,880.33 | 9,500.00 | 9,500.00 | 13,215.13 | 13,216.00 | 7,880.00 | -17.1% |

PROJECTION: 20220 2021-2022 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| SEWER OPERATING & ASSESSMENT | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 REQUEST | PCT CHANGE |
|------------------------------|--------|------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 1183014 | 543110 | MAJOR REP | 121,335.80 | 220,000.00 | 220,000.00 | 132,556.02 | 122,102.00 | 150,000.00 | -31.8% |
| 1183014 | 544400 | RENT/LEASE | 3,661.76 | 6,000.00 | 6,000.00 | 5,700.00 | 5,700.00 | 4,580.00 | -23.7% |
| 1183014 | 552100 | LIAB INS | 67,647.97 | 64,000.00 | 64,000.00 | 76,574.74 | 76,575.00 | 84,235.00 | 31.6% |
| 1183014 | 553000 | TELEPHONE | 2,472.36 | 2,600.00 | 2,600.00 | 2,500.00 | 2,600.00 | 2,600.00 | .0% |
| 1183014 | 553100 | POSTAGE | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 1183014 | 554000 | TRAV REIMB | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 1183014 | 555000 | PRINT/BIND | 369.25 | 250.00 | 250.00 | 240.00 | 250.00 | 250.00 | .0% |
| 1183014 | 557700 | ADVERTIS | .00 | 500.00 | 500.00 | 1,435.81 | 1,436.00 | 500.00 | .0% |
| 1183014 | 561150 | LAB SUP | 14,944.03 | 14,000.00 | 14,000.00 | 13,554.69 | 13,800.00 | 13,250.00 | -5.4% |
| 1183014 | 561400 | MAINT SUPL | 565,000.71 | 758,000.00 | 758,000.00 | 530,054.01 | 579,700.00 | 640,500.00 | -15.5% |
| 1183014 | 561800 | PROG SUPPL | 47,478.46 | 67,380.00 | 82,380.00 | 92,109.52 | 92,110.00 | 60,000.00 | -11.0% |
| 1183014 | 561800 | COVID PROG SUPPL | 4,712.09 | .00 | .00 | 514.45 | .00 | .00 | .0% |
| 1183014 | 562200 | NATURALGAS | 29,048.72 | 30,000.00 | 30,000.00 | 29,000.00 | 30,000.00 | 30,000.00 | .0% |
| 1183014 | 562600 | MOT FUELS | 19,070.89 | 26,000.00 | 26,000.00 | 15,004.85 | 23,000.00 | 23,000.00 | -11.5% |
| 1183014 | 563000 | MOT VEH PT | 4,631.04 | 5,500.00 | 5,500.00 | 5,690.00 | 5,690.00 | 5,400.00 | -1.8% |
| 1183014 | 563100 | TIRES | .00 | 4,000.00 | 4,000.00 | 2,495.36 | 2,496.00 | 3,500.00 | -12.5% |
| 1183014 | 569000 | OFFIC SUPL | 1,158.76 | 2,000.00 | 2,000.00 | 2,500.00 | 2,500.00 | 1,700.00 | -15.0% |
| 1183014 | 570200 | 19006 RENOV BATH | 36,158.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1183014 | 570300 | 18006 UST BYPASS | .00 | .00 | 36,069.00 | .00 | 36,069.00 | .00 | .0% |
| 1183014 | 570300 | 18009 ODOR CONT | .00 | .00 | 60,000.00 | .00 | .00 | .00 | .0% |
| 1183014 | 570300 | 18011 VALVE MANH | .00 | .00 | 35,000.00 | .00 | 35,000.00 | .00 | .0% |
| 1183014 | 570300 | 19002 BYPASS TAP | .00 | .00 | 30,000.00 | .00 | 30,000.00 | .00 | .0% |

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PROJECTION: 20220 2021-2022 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| SEWER OPERATING & ASSESSMENT | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 REQUEST | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 1183014 570300 21012 SITE REM | .00 | .00 | 158,182.00 | 146,920.75 | 158,182.00 | .00 | .0% |
| 1183014 570400 15010 LAKE AVE | 23,793.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1183014 570400 19005 P/S CONTR | 843.75 | .00 | 13,127.00 | 13,127.25 | 13,128.00 | .00 | .0% |
| 1183014 570400 19007 PUMP REPL | 46,160.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1183014 570400 20006 CLARIFIERS | 2,700.00 | .00 | 164,280.00 | 164,280.00 | 164,280.00 | .00 | .0% |
| 1183014 570400 20007 PUMP SYSTM | .00 | .00 | .00 | 43,976.00 | 43,976.00 | .00 | .0% |
| 1183014 570400 20008 GENERATOR | .00 | .00 | 24,990.00 | 24,990.00 | 24,990.00 | .00 | .0% |
| 1183014 570400 20009 SLUDGE GR | 13,750.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1183014 570400 20012 CONF SP EQ | 3,786.14 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1183014 570400 21006 MINOR GEN | .00 | 50,000.00 | 50,000.00 | .00 | 50,000.00 | .00 | -100.0% |
| 1183014 570400 21007 ATS BROAD | .00 | 50,000.00 | 50,000.00 | .00 | .00 | .00 | -100.0% |
| 1183014 570400 21009 UTIL VEH | .00 | 10,000.00 | 10,000.00 | 6,262.00 | 10,000.00 | .00 | -100.0% |
| 1183014 570400 21010 CONTR UPGR | .00 | 100,000.00 | 100,000.00 | 99,596.94 | 99,597.00 | .00 | -100.0% |
| 1183014 570500 21008 F550 DUMP | .00 | 70,000.00 | 70,000.00 | 57,260.00 | 57,260.00 | .00 | -100.0% |
| 1183014 579999 2022 CAPTL | .00 | .00 | .00 | .00 | .00 | 238,000.00 | .0% |
| 1183014 581120 CONF MEMB | 242.37 | 630.00 | 630.00 | 240.00 | 630.00 | 630.00 | .0% |
| 1183014 581135 SCHOOLING | 6,972.90 | 6,500.00 | 6,505.00 | 908.00 | 6,505.00 | 3,800.00 | -41.5% |
| 1183014 581280 LIEN FEES | 1,650.00 | 5,600.00 | 5,600.00 | 3,000.00 | 5,600.00 | 4,500.00 | -19.6% |
| 1183014 589000 CONTINGEN | .00 | 130,000.00 | 130,000.00 | .00 | 130,000.00 | 130,000.00 | .0% |
| 1183014 589100 MISC | 10,425.44 | 9,300.00 | 9,300.00 | 10,460.00 | 10,460.00 | 9,400.00 | 1.1% |
| 1183014 589120 REF SEWER | .00 | 2,500.00 | 2,500.00 | 3,383.12 | 3,384.00 | 2,500.00 | .0% |
| TOTAL WATER POLLUTION CONTRO | 4,497,534.67 | 5,346,295.00 | 5,939,443.00 | 4,511,348.79 | 5,675,222.00 | 5,151,535.00 | -3.6% |
| 1188108 OTHER FINANCIAL USES | | | | | | | |
| 1188108 591001 TR GEN FUN | 14,451.75 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | .0% |

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PROJECTION: 20220 2021-2022 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| SEWER OPERATING & ASSESSMENT | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 REQUEST | PCT CHANGE |
|------------------------------|--------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 1188108 | 591126 | T/O CWF | 828,955.00 | 828,955.00 | 828,955.00 | 828,955.00 | 828,955.00 | 654,970.00 | -21.0% |
| 1188108 | 591201 | TFR DEBT | 138,000.00 | 140,500.00 | 140,500.00 | 140,500.00 | 140,500.00 | 146,500.00 | 4.3% |
| 1188108 | 591300 | TRANS CAP | 870,215.00 | 448,510.00 | 448,510.00 | 448,510.00 | 448,510.00 | 672,635.00 | 50.0% |
| 1188108 | 591500 | TFR ISFUND | 531,604.98 | 510,740.00 | 623,635.00 | 310,139.67 | 623,635.00 | 511,060.00 | .1% |
| 1188108 | 591517 | TRANS W/C | -90,000.00 | .00 | -90,000.00 | -90,000.00 | -90,000.00 | .00 | .0% |
| TOTAL OTHER FINANCIAL USES | | | 2,293,226.73 | 1,931,705.00 | 1,954,600.00 | 1,638,104.67 | 1,954,600.00 | 1,988,165.00 | 2.9% |
| TOTAL SEWER OPERATING & ASSE | | | 6,790,761.40 | 7,278,000.00 | 7,894,043.00 | 6,149,453.46 | 7,629,822.00 | 7,139,700.00 | -1.9% |
| GRAND TOTAL | | | 6,790,761.40 | 7,278,000.00 | 7,894,043.00 | 6,149,453.46 | 7,629,822.00 | 7,139,700.00 | -1.9% |

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

Water Pollution Control - 1183014

| Account | Object | Description | 20-21 Budget | 21-22 Request |
|--------------------------------|--------|---|------------------------|------------------------|
| REGULAR WAGES-WPC | 514000 | Payroll wages | \$ 1,632,250.00 | \$ 1,740,340.00 |
| OVERTIME WAGES & SALARIES | 515100 | Stoppage calls, facility alarm response, vacant shifts filled due to vacations, sick leave | \$ 53,675.00 | \$ 53,675.00 |
| OTHER WAGES | 517000 | 12% Night Differential | \$ 21,675.00 | \$ 21,200.00 |
| LIFE INSURANCE | 520100 | Life Insurance | \$ 2,220.00 | \$ 2,715.00 |
| WORKERS COMPENSATION INS | 520400 | Workers' Compensation Insurance | \$ 90,000.00 | \$ 91,935.00 |
| DISABILITY INSURANCE | 520500 | Disability Insurance | \$ 700.00 | \$ 550.00 |
| F.I.C.A. | 520700 | FICA | \$ 105,515.00 | \$ 110,000.00 |
| MEDICARE INSURANCE | 520750 | Medicare | \$ 23,000.00 | \$ 25,725.00 |
| PROFESSIONAL FEES & SERVICES | 531000 | incl. DEEP Nitrogen credit costs \$100k, Annual DEEP permit fee \$3,000, Police traffic control services and other professional services. | \$ 125,000.00 | \$ 150,000.00 |
| ADMINISTRATIVE FEES | 531150 | Billing services admin fee (\$60,500) plus lien handling fees. | \$ 65,000.00 | \$ 65,000.00 |
| PUBLIC UTILITIES | 541000 | Electricity usage. | \$ 734,000.00 | \$ 690,050.00 |
| WATER & SEWER CHARGES | 541100 | Potable water usage, water used in processing screenings and rags. | \$ 15,300.00 | \$ 12,250.00 |
| TIPPING FEES | 542120 | Sludge removal. | \$ 602,000.00 | \$ 587,000.00 |
| REFUSE | 542140 | Rubbish removal. | \$ 1,500.00 | \$ 670.00 |
| REPAIRS & MAINTENANCE | 543000 | Belts, gaskets, hoses, pump and motor repair, analytical laboratory services | \$ 70,000.00 | \$ 64,000.00 |
| COLLECT SYSTEM MAIN & REHAB | 543011 | Contract grout sealing operations to supplement the City's program, manhole rehabilitation, CIP pipe lining. | \$ 160,000.00 | \$ 120,000.00 |
| MOTOR VEHICLE SERVICE & REPAIR | 543100 | Vehicle repairs and maintenance. | \$ 9,500.00 | \$ 7,880.00 |
| MAJOR REPAIRS | 543110 | Motors, pumps, and equipment repairs > \$2000 | \$ 220,000.00 | \$ 150,000.00 |
| RENTS & LEASES | 544400 | Generator rentals. | \$ 6,000.00 | \$ 4,580.00 |
| LIABILITY INSURANCE | 552100 | Health Benefits - 6.0%; Liability Ins 0% | \$ 64,000.00 | \$ 84,235.00 |
| TELEPHONE | 553000 | Facility telephone service. | \$ 2,600.00 | \$ 2,600.00 |
| POSTAGE | 553100 | Stamps, certified mail. | \$ 100.00 | \$ 100.00 |
| 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 | \$ 250.00 |
| 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. | \$ 14,000.00 | \$ 13,250.00 |
| MAINT SUPPLIES & MATERIALS | 561400 | Process chemicals, plumbing supplies, oil and grease, manhole frames, covers, and riser rings, UV bulbs, sewer pipe grout. | \$ 758,000.00 | \$ 640,500.00 |
| PROGRAM SUPPLIES | 561800 | Hardware, fittings, electrical supplies, miscellaneous parts for repairs not normally stocked. | \$ 67,380.00 | \$ 60,000.00 |
| NATURAL GAS | 562200 | Building heating and hot water. | \$ 30,000.00 | \$ 30,000.00 |
| MOTOR FUELS | 562600 | Gasoline, diesel fuel. | \$ 26,000.00 | \$ 23,000.00 |
| MOTOR VEHICLE PARTS | 563000 | Parts to repair vehicles. | \$ 5,500.00 | \$ 5,400.00 |
| TIRES | 563100 | Vehicle replacement tires. | \$ 4,000.00 | \$ 3,500.00 |
| OFFICE SUPPLIES | 569000 | Paper, pens, notebooks, toner, paperclips. | \$ 2,000.00 | \$ 1,700.00 |
| 2020 EQUIPMENT | 579999 | Capital Outlay | \$ 280,000.00 | \$ 238,000.00 |
| CONFERENCES & MEMBERSHIPS | 581120 | Trade shows, conferences. | \$ 630.00 | \$ 630.00 |
| SCHOOLING & EDUCATION | 581135 | Continuing education hours for licensed operators and electricians. | \$ 6,500.00 | \$ 3,800.00 |
| LIEN FEES | 581280 | Payments to City Clerk for lien releases. | \$ 5,600.00 | \$ 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) | \$ 9,300.00 | \$ 9,400.00 |
| REFUNDS OF SEWER USE FEES | 589120 | Sewer user fee refunds. | \$ 2,500.00 | \$ 2,500.00 |
| Total | | | \$ 5,346,295.00 | \$ 5,151,535.00 |

City of Bristol
Salary Worksheet- Overtime- 515100
FY 2021-2022

DEPARTMENT: Water and Sewer

ORG CODE: 1183014 Sewer

| Union | Grade/Step | Position | | # of Hours of Overtime | 2020-2021 Budget | 2020-2021 Projection | 2021-2022 Request |
|---------------|------------|---------------------------|----------------|---------------------------|---------------------|-------------------------|----------------------|
| 1338 | 3 | COLL SYS CREW LEADER | Maintainer III | 75 | 3,500 | 3,500 | 3,500 |
| 1338 | 2 | LAB TECHNICIAN | Maintainer III | 10 | 500 | 500 | 500 |
| 1338 | 3 | SEWER CONSTRUCTION COORD. | Maintainer II | 60 | | | 2,500 |
| 1338 | 3 | SENIOR PROCESS OPERATOR | Maintainer IV | 40 | 500 | 500 | 2,000 |
| 1338 | 3 | PROCESS OPERATOR 3 | Maintainer IV | 40 | 5,200 | 5,200 | 2,000 |
| 1338 | 3 | PROCESS OPERATOR 3 | Maintainer IV | 40 | 950 | 950 | 2,000 |
| 1338 | 2 | PROCESS OPERATOR | Maintainer III | 100 | 3,000 | 3,000 | 4,485 |
| 1338 | 2 | PROCESS OPERATOR | Maintainer III | 100 | 2,500 | 2,500 | 4,485 |
| 1338 | 2 | PROCESS OPERATOR | Maintainer III | 100 | 4,700 | 4,700 | 4,485 |
| 1338 | 2 | PROCESS OPERATOR | Maintainer III | 100 | 8,600 | 8,600 | 4,485 |
| 1338 | 2 | PROCESS OPERATOR | Maintainer III | 100 | 5,200 | 5,200 | 4,485 |
| 1338 | 2 | PROCESS OPERATOR | Maintainer III | 100 | 4,700 | 4,700 | 4,425 |
| 1338 | 2 | SEWER REHAB & MAINT OPER. | Maintainer III | 35 | 1,500 | 1,500 | 1,500 |
| 1338 | 3 | TRUCK DRIVER | Maintainer II | 50 | 2,050 | 2,050 | 2,050 |
| 1338 | 3 | TRUCK DRIVER | Maintainer II | 85 | 3,700 | 3,700 | 3,700 |
| 1338 | 3 | ELECTRO-MECH. TECH | Maintainer IV | 40 | 1,900 | 1,900 | 1,900 |
| 1338 | 3 | ELECTRO-MECH. TECH | Maintainer IV | 40 | 1,900 | 1,900 | 1,900 |
| 1338 | 3 | ELECTRO-MECH. TECH | Maintainer IV | 20 | 950 | 950 | 950 |
| 1338 | 2 | SEMI-SKILLED CRAFTSMAN | Maintainer II | 20 | 770 | 770 | 770 |
| 1338 | 2 | SEMI-SKILLED CRAFTSMAN | Maintainer II | 10 | 380 | 380 | 380 |
| 1338 | 2 | SEMI-SKILLED CRAFTSMAN | Maintainer II | 20 | 770 | 770 | 770 |
| 1338 | 3 | SKILLED CRAFTSMAN | Maintainer II | 10 | 405 | 405 | 405 |
| | | | | | | | |
| | | | | | | | |
| TOTALS | | | | | \$ 53,675 | \$ 53,675 | \$ 53,675 |

| BRISTOL WATER DEPARTMENT | | | | | | | | |
|------------------------------|----------------|----------------|----------------|----------------|-----------|----------------|------------|----------------|
| EXPENDITURE ESTIMATE SUMMARY | | | | | | | | |
| BUDGET 2021-22 | EXPENDED | | | TOTAL | | | | |
| EXPENDITURE | PRIOR | AMMENDED | EXPENDED | ESTIMATED | % | BUDGET | % | APPROVED |
| SUMMARY CLASSIFICATION | YEAR | BUDGET | 1ST 6 MO | EXPENDITURE | ACTUAL TO | REQUEST | INCREASE | BUDGET |
| | 2019-2020 | 12/31/2019 | 12/31/2020 | 2020-21 | BUDGET | 2021-22 | (DECREASE) | 2021-22 |
| SALARIES | \$2,617,045.00 | \$2,688,679.00 | \$1,349,992.00 | \$2,695,001.00 | 0.24% | \$2,767,942.00 | 2.95% | \$2,767,942.00 |
| FRINGE BENEFITS | \$1,327,923.00 | \$1,455,740.00 | \$690,578.00 | \$1,350,000.00 | -7.26% | \$1,487,381.00 | 2.17% | \$1,487,381.00 |
| OPERATING SERVICES | \$2,522,467.00 | \$2,664,161.00 | \$1,608,992.00 | \$2,671,547.00 | 0.28% | \$2,714,572.00 | 1.89% | \$2,714,572.00 |
| SUPPLIES & MATERIALS | \$1,054,581.00 | \$880,183.00 | \$391,097.00 | \$953,890.00 | 8.37% | \$993,148.00 | 12.83% | \$993,148.00 |
| CAPITAL OUTLAY | \$270,265.00 | \$1,053,288.00 | \$127,006.00 | \$750,000.00 | -28.79% | \$1,219,378.00 | 15.77% | \$1,219,378.00 |
| BRISTOL WATER DEPARTMENT | \$7,792,281.00 | \$8,742,051.00 | \$4,167,665.00 | \$8,420,438.00 | -3.68% | \$9,182,421.00 | 5.04% | \$9,182,421.00 |
| TOTAL SUMMARY OF | | | | | | | | |
| EXPENDITURES | | | | | | | | |

CITY OF BRISTOL, CONNECTICUT - ENTERPRISE FUND
 FISCAL YEAR 2021-22 BUDGET
 REVENUE ESTIMATE-ENTERPRISE FUND BRISTOL WATER DEPARTMENT

| ACCT CODE | CLASSIFICATION | ACTUAL COLLECTED 2019-20 | AMENDED BUDGET 12/31/2020 | COLLECTED 1ST 6 MO 12/31/2020 | REVISED ESTIMATE 2020-21 | % ACTUAL TO BUDGET | PRELIM. ESTIMATE 2021-22 | % INCREASE (DECREASE) | APPROVED BUDGET 2021-22 |
|--------------|-----------------------------|--------------------------------|---------------------------------|-------------------------------------|--------------------------------|--------------------------|--------------------------------|-----------------------------|-------------------------------|
| | WATER SALES | \$ 8,358,113.00 | \$ 8,200,000.00 | \$ 4,336,959.00 | \$ 8,400,000.00 | 2.44% | \$ 8,600,000.00 | 4.88% | \$ 8,600,000.00 |
| | WATER LIENS | \$ 10,850.00 | \$ 19,000.00 | \$ 8,450.00 | \$ 17,000.00 | -10.53% | \$ 19,000.00 | 0.00% | \$ 19,000.00 |
| | SERVICE ACCOUNTS | \$ 25,923.00 | \$ 25,000.00 | \$ 12,394.00 | \$ 25,000.00 | 0.00% | \$ 25,000.00 | 0.00% | \$ 25,000.00 |
| | SERVICE ACCOUNT LIENS | \$ 790.00 | \$ 1,500.00 | \$ 1,220.00 | \$ 2,000.00 | 33.33% | \$ 1,500.00 | 0.00% | \$ 1,500.00 |
| | PENALTIES | \$ 46,250.00 | \$ 65,000.00 | \$ 28,769.00 | \$ 50,000.00 | -23.08% | \$ 65,000.00 | 0.00% | \$ 65,000.00 |
| | ASSESSMENTS | \$ 18,433.00 | \$ 35,000.00 | \$ 12,146.00 | \$ 25,000.00 | -28.57% | \$ 25,000.00 | -28.57% | \$ 25,000.00 |
| | WPC DEPARTMENT PAYMENTS | \$ 42,750.00 | \$ 58,000.00 | \$ 28,500.00 | \$ 58,000.00 | 0.00% | \$ 58,000.00 | 0.00% | \$ 58,000.00 |
| | SEWER BILL LIENS | \$ 2,440.00 | \$ 3,800.00 | \$ 600.00 | \$ 1,500.00 | -60.53% | \$ 2,500.00 | -34.21% | \$ 2,500.00 |
| | CELL TOWER LEASE | \$ 179,890.00 | \$ 166,500.00 | \$ 82,008.00 | \$ 166,500.00 | 0.00% | \$ 171,495.00 | 3.00% | \$ 171,495.00 |
| | LAND LEASE | \$ 33,110.00 | \$ 30,309.00 | \$ 17,059.00 | \$ 34,000.00 | 12.18% | \$ 34,000.00 | 12.18% | \$ 34,000.00 |
| | REMOVE METER | \$ 3,550.00 | \$ 7,000.00 | \$ 3,150.00 | \$ 7,000.00 | 0.00% | \$ 7,000.00 | 0.00% | \$ 7,000.00 |
| | CLOSING COSTS | \$ 63,600.00 | \$ 63,000.00 | \$ 45,860.00 | \$ 80,000.00 | 26.98% | \$ 70,000.00 | 11.11% | \$ 70,000.00 |
| | BULK RAW WATER | \$ 1,020.00 | \$ 1,300.00 | \$ - | \$ 1,300.00 | 0.00% | \$ 1,000.00 | -23.08% | \$ 1,000.00 |
| | FINES | \$ 30,000.00 | \$ 30,000.00 | \$ 3,000.00 | \$ 10,000.00 | -66.67% | \$ 30,000.00 | 0.00% | \$ 30,000.00 |
| | SUNDRY ACCOUNTS | \$ 450.00 | \$ 1,200.00 | \$ 63.06 | \$ 1,200.00 | 0.00% | \$ 1,200.00 | 0.00% | \$ 1,200.00 |
| | SCRAP METAL SALES | \$ - | \$ 1,000.00 | \$ - | \$ 500.00 | -50.00% | \$ 500.00 | -50.00% | \$ 500.00 |
| | FORESTRY PROGRAM | \$ 40,120.00 | \$ 40,120.00 | \$ 125.00 | \$ 40,120.00 | 0.00% | \$ 40,120.00 | 0.00% | \$ 40,120.00 |
| | WATER SERVICE REINSTATEMENT | \$ 19,200.00 | \$ 32,000.00 | \$ 10,000.00 | \$ 22,000.00 | -31.25% | \$ 32,000.00 | 0.00% | \$ 32,000.00 |
| | TOTALS | \$ 8,876,489.00 | \$ 8,779,729.00 | \$ 4,590,303.06 | \$ 8,941,120.00 | 1.84% | \$ 9,183,315.00 | 4.60% | \$ 9,183,315.00 |
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CITY OF BRISTOL, CONNECTICUT - ENTERPRISE FUND
 FISCAL YEAR 2021-22 BUDGET
 INVESTMENT INCOME BRISTOL WATER DEPARTMENT

| ACGT | | ACTUAL | AMENDED | COLLECTED | REVISED | % | PRELIM. | % | APPROVED |
|------|----------------------------|--------------|---------------|-------------|-------------|-----------|-------------|------------|-------------|
| CODE | CLASSIFICATION | COLLECTED | BUDGET | 1ST 6 MO | ESTIMATE | ACTUAL TO | ESTIMATE | INCREASE | BUDGET |
| | | 2019-20 | 12/31/2020 | 12/31/2020 | 2020-21 | BUDGET | 2021-22 | (DECREASE) | 2021-22 |
| | INTEREST ON GROVE/WOLCOTT | \$ 2,761.00 | \$ 2,500.00 | \$ 114.11 | \$ 300.00 | -88.00% | \$ 100.00 | -96.00% | \$ 100.00 |
| | INTEREST ON GOALS ENABLING | \$ 68,510.00 | \$ 125,000.00 | \$ 3,634.00 | \$ 8,000.00 | -93.60% | \$ 9,000.00 | -92.80% | \$ 9,000.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| | TOTALS | \$ 71,271.00 | \$ 127,500.00 | \$ 3,748.11 | \$ 8,300.00 | -93.49% | \$ 9,100.00 | -92.86% | \$ 9,100.00 |
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OPERATING SERVICES

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|--|------------|---------------------|
| <u>LIGHT AND POWER (1.42%)</u> | | \$406,394.00 |
| 1. BARLOW STREET (WELL #1) | 15,113.00 | |
| 2. MECHANIC STREET (WELL #2) | 67,782.00 | |
| 3. MIX STREET (WELLS #3, #4, & #5) | 58,588.00 | |
| 4. WATER TREATMENT PLANT | 162,430.00 | |
| 5. HILL STREET PUMP STATION | 22,672.00 | |
| 6. PECK LANE PUMP STATION | 20,585.00 | |
| 7. DOWNS ST | 8,045.00 | |
| 8. WOLCOTT STREET PUMP STATION | 13,331.00 | |
| 9. STEVENS STREET TANK | 528.00 | |
| 10. OLD WOLCOTT ROAD TANK | 527.00 | |
| 11. DEWITT DRIVE TANKS (#1 & #2) | 549.00 | |
| 12. LAKESIDE | 550.00 | |
| 13. 290 MECHANIC | 234.00 | |
| 14. 119 RIVERSIDE AVENUE | 20,700.00 | |
| 15. WARNER COURT (VEHICLE GARAGE) | 1,215.00 | |
| 16. BURLINGTON AVENUE PRESSURE REGULATOR | 545.00 | |
| 17. NEW BRITAIN INTERCONNECTION | 9,639.00 | |
| 18. POLAND | 2,761.00 | |
| 19. WITCHES ROCK | 600.00 | |

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|-----------------------------------|------------|--------------------|
| <u>TELEPHONE (+3.05 %)</u> | | \$16,900.00 |
| 1. BASIC SERVICE & TELEMETRY | | |
| FRONTIER : \$700.00 MO. X 12 MOS. | \$8,400.00 | |
| 2. VERIZON WIRELESS | \$8,500.00 | |

| | | |
|----------------------------|-------------|--------------------|
| <u>POSTAGE (0%)</u> | | \$49,041.00 |
| 1. BILLING | \$30,500.00 | |
| 2. COLLECTIONS | \$3,466.00 | |
| 3. SPECIAL MAILINGS | \$9,226.00 | |
| 4. MISCELLANEOUS | \$5,849.00 | |

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|-------------------------------------|------------|-------------------|
| <u>ADVERTISING (-81.40%)</u> | | \$2,000.00 |
| 1. SPECIAL | \$1,000.00 | |
| 2. CONTRACT BIDDING | \$1,000.00 | |

| | | |
|---|------------|--------------------|
| <u>MAINTENANCE AND SERVICE AGREEMENTS (-3.83%)</u> | | \$42,025.00 |
| 1. KINSLEY POWER SERVICE | \$8,000.00 | |
| 2. JOHNSON CONTROLS (PNEUMATIC SYSTEMS) | \$9,300.00 | |
| 3. ALL STATE ALARM | \$1,000.00 | |
| 4. SONITROL (SECURITY) | \$2,900.00 | |
| 5. CWPM (TRASH REMOVAL) | \$3,500.00 | |
| 6. CONNECTICUT PROVIDERS (UNIFORMS MS) | \$2,100.00 | |
| 7. ALARM NEW ENGLAND | \$600.00 | |
| 8. INTEGRATED CONTROLS | \$8,740.00 | |
| 9. KLEEN H2O | \$5,885.00 | |

OPERATING SERVICES

| | | |
|---|--------------|---------------------|
| <u>LEASES (0%)</u> | | \$16,027.00 |
| 1. POSTAGE MACHINE | \$5,388.00 | |
| \$1347 QTR X 4 QTRS | | |
| 2. MAILFINANCE | \$5,093.00 | |
| 3. COPIER | \$946.00 | |
| 4. COMPUTER LEASE WITH CITY | \$4,600.00 | |
| <u>CONFERENCE & MEMBERSHIPS (11.99%)</u> | | \$30,270.00 |
| 1. CHAMBER OF COMMERCE | \$150.00 | |
| 2. CWWA | \$6,500.00 | |
| 3. AWWA | \$1,500.00 | |
| 4. TRAINING/SEMINARS/SCHOOL | \$7,700.00 | |
| 5. CWWA/AWWA CONFERENCE | \$10,920.00 | |
| 6. MISC | \$3,500.00 | |
| <u>TAXES (+1.99%)</u> | | \$606,940.00 |
| 1. HARWINTON | \$370,646.00 | |
| 2. PLYMOUTH | \$106,340.00 | |
| 3. BURLINGTON | \$99,954.00 | |
| 4. STATE ASSESSMENT | \$30,000.00 | |
| <u>PROFESSIONAL SERVICES (+.53 %)</u> | | \$241,575.00 |
| 1. WATER SAMPLING | \$65,000.00 | |
| 2. ENGINEERINGS SERVICES | \$30,000.00 | |
| 3. WEBSITE | \$2,000.00 | |
| 4. LEGAL FEES | \$9,200.00 | |
| 5. MUNIS | \$55,000.00 | |
| 6. THE OFFICE WORKS | \$10,375.00 | |
| 7. ONLINE TRANSACTION FEES | \$70,000.00 | |
| <u>LIENS (0%)</u> | | \$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 | |
| <u>MISCELLANEOUS (+0%)</u> | | \$6,570.00 |
| 1. MISC | \$6,570.00 | |
| <u>CONTRACTOR SERVICES (+0%)</u> | | \$565,160.00 |
| 1. D'AMATO | \$350,000.00 | |
| PAVING, SIDEWALKS, VEHICLE RENTAL) | | |
| 2. INTROL (TELEMETRY) | \$45,000.00 | |
| 3. J&B ELECTRIC | \$16,000.00 | |
| 4. SHAFFER (HEATING & AIR CONDITIONING) | \$7,700.00 | |
| 5. ALLOY WELDING | \$600.00 | |
| 6. NORTHWEST COM(MOBILE RADIOS) | \$2,500.00 | |
| 7. EVERGREEN NURSERY(HERBICIDE CONTROL) | \$3,160.00 | |
| 8. BRISTOL POLICE(TRAFFIC CONTROL) | \$95,000.00 | |
| 9. CONNECTICUT FIRE EXTINGUISHER | \$500.00 | |
| 10. OAKLAND MECHANICAL | \$29,000.00 | |
| 12. SCALES (AIR COMPRESSORS) | \$1,300.00 | |
| 13. JOHNSON & KIRSHNER | \$7,520.00 | |
| 14. FLOW RITE VALVE | \$3,380.00 | |
| 15. BRAD SMALL HYDRUS | \$3,500.00 | |

OPERATING SERVICES

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|--|--------------|----------------|
| <u>DEBT SERVICES (-2.92%)</u> | | \$389,570.00 |
| 1. STATE TANK BOND | \$30,131.00 | |
| 2. WATER REFUNDING 2011 | \$252,320.00 | |
| 3. GROVE ST | \$56,525.00 | |
| 4. STATE TANK BOND #2 | \$20,698.00 | |
| 5. STATE TANK BOND #3 | \$29,896.00 | |
| <u>SEWER USE FEE(No Change)</u> | | \$10,800.00 |
| <u>NEW BRITAIN AGREEMENT (+18.18%)</u> | | \$325,000.00 |
| | | |
| TOTAL OPERATING SERVICES (1.89%) | | \$2,714,572.00 |

SUPPLIES AND MATERIALS

| | | |
|---|--------------|---------------------|
| <u>MOTOR FUELS (-6.13%)</u> | | \$41,065.00 |
| 1. DIESEL | \$18,725.00 | |
| 2. GASOLINE | \$22,340.00 | |
| <u>OFFICE SUPPLIES (+0%)</u> | | \$27,240.00 |
| 1. COMPUTER PAPER & COPY PAPER | \$2,040.00 | |
| 2. SOFTWARE | \$1,020.00 | |
| 3. ENVELOPES & BILLS | \$6,030.00 | |
| 4. PRINTING | \$12,060.00 | |
| 5. OFFICE EQUIPMENT | \$3,045.00 | |
| 6. MISCELLANEOUS SUPPLIES | \$3,045.00 | |
| <u>MAINTENANCE SUPPLIES & MATERIALS (0%)</u> | | \$357,000.00 |
| 1. DISTRIBUTION SYSTEM | \$170,000.00 | |
| 2. WATERSHED | \$19,000.00 | |
| 3. METER SHOP | \$70,000.00 | |
| 4. WATER TREATMENT PLANT | \$32,000.00 | |
| 5. PUMP STATIONS | \$10,000.00 | |
| 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 & SUPPLIES (+0%)</u> | | \$15,150.00 |
| TIRES, CHAINS, OIL, ANTIFREEZE, ETC. | \$15,150.00 | |
| <u>FLEET SERVICE & REPAIRS (+25.71%)</u> | | \$44,000.00 |
| MECHANICAL WORK, BODY WORK | \$44,000.00 | |
| <u>FUEL OIL</u> | | \$31,607.00 |
| 1. WATER TREATMENT PLANT | \$24,730.00 | |
| 3. PUMP STATIONS | \$3,965.00 | |
| 4. OFFICE | \$2,912.00 | |
| <u>CHEMICAL TREATMENT (0%)</u> | | \$195,163.00 |
| 1. WATER TREATMENT PLANT | \$147,161.00 | |
| 2. WATER TREATMENT STATIONS (WELLS) | \$48,002.00 | |
| <u>INSURANCE (+82.50%)</u> | | \$281,923.00 |
| 1. LIABILITY | \$19,800.00 | |
| 2. WORKMANS COMP | \$200,000.00 | |
| 3. AUTO | \$44,000.00 | |
| 4. CRIME | \$319.00 | |
| 5. PROPERTY | \$17,804.00 | |
| TOTAL SUPPLIES & MATERIALS (12.6%) | | \$993,148.00 |

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|---|--|-----------------|------|-----------------|-----------------|-----------------|
| | | | | | | |
| CITY OF BRISTOL WATER DEPARTMENT | | | | | | |
| CAPITAL OUTLAY BUDGET YEAR 2021-22 | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Water Main Replacements | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Water Main Replacement - Orchard St | | \$ 250,000.00 | \$ - | \$ 250,000.00 | \$ 200,000.00 | \$ 200,000.00 |
| Hydrants | | \$ 75,000.00 | \$ - | \$ 75,000.00 | \$ 75,000.00 | \$ 75,000.00 |
| Well Redevelopment | | \$ 90,000.00 | \$ - | \$ 90,000.00 | \$ 90,000.00 | \$ 90,000.00 |
| Reservoir Improvements | | \$ 35,000.00 | \$ - | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 |
| Eyewash Station Replacement & Repiping Well Sites | | \$ 150,000.00 | \$ - | \$ 150,000.00 | \$ 125,000.00 | \$ 125,000.00 |
| Roof Replacement-Well Sites & Pump Stations | | \$ 130,000.00 | \$ - | \$ 130,000.00 | \$ 100,000.00 | \$ 100,000.00 |
| 16" and 12" Valve Replacement | | \$ 180,000.00 | \$ - | \$ 180,000.00 | \$ 120,000.00 | \$ 120,000.00 |
| Camera Installation at Filter Plant | | \$ 25,000.00 | \$ - | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 |
| Sacrificial Cathodic Protection System-Back Wash Tank | | \$ 75,000.00 | \$ - | \$ 75,000.00 | \$ 75,000.00 | \$ 75,000.00 |
| | | \$ 6,000.00 | \$ - | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 |
| | | | | | | |
| TOTAL CAPITAL IMPROVEMENTS | | \$ 1,016,000.00 | \$ - | \$ 1,016,000.00 | \$ 851,000.00 | \$ 851,000.00 |
| TOTAL CAPITAL OUTLAY | | \$ 1,384,378.00 | \$ - | \$ 1,384,378.00 | \$ 1,219,378.00 | \$ 1,219,378.00 |

| BUDGET 2021-22 | | | | | | | |
|---|--------|----------------|----------|-------------|--------------|----------------|----------------|
| | | 2020-21 | CODE & | ANNIVER | RATE | | |
| | | CURRENT | STEP | DATE | ANNUAL | BUDGET | APPROVED |
| POSITION CLASSIFICATION | ANNUAL | YEAR | AT | 07/01/21 TO | OR HOURLY | REQUEST | BUDGET |
| | HOURS | ESTIMATE | 07/01/21 | 06/30/22 | AT 07/01/21 | 2021-22 | 2021-22 |
| SUPERINTENDENT | 1950 | \$172,546.00 | 12C | 01/01/22 | \$172,546.00 | \$177,964.00 | \$177,964.00 |
| TOTAL | | \$172,546.00 | | | | \$177,964.00 | \$177,964.00 |
| BPSA LOCAL 6012 (AFT) | | | | | | | |
| ASST. SUPT. - CONSTRUCTION | 2080 | \$112,538.00 | 9-7 | 02/27/22 | \$104,762.00 | \$115,234.00 | \$115,234.00 |
| OVERTIME | | | | | \$10,472.00 | | |
| ASST. SUPT.- ADMINISTRATION | 2080 | \$112,538.00 | 9-7 | 09/02/21 | \$104,762.00 | \$115,234.00 | \$115,234.00 |
| OVERTIME | | | | | \$10,472.00 | | |
| ASST. SUPT.- WTP | 2080 | \$96,014.00 | 9-5 | 02/01/22 | \$92,528.00 | \$102,324.00 | \$102,324.00 |
| OVERTIME | | | | | \$9,796.00 | | |
| CHIEF WATER TREATMENT OPERATOR | 2080 | \$85,961.00 | | 11/13/2021 | \$88,100.00 | \$88,100.00 | \$88,100.00 |
| OVERTIME | | | | | | | |
| OFFICE MANAGER | 1950 | \$85,951.00 | 7-7 | 05/27/22 | \$88,100.00 | \$88,100.00 | \$88,100.00 |
| OVERTIME | | | | | | | |
| TOTAL SALARIES LOCAL 6012 | | \$493,002.00 | | | | \$508,992.00 | \$508,992.00 |
| LOCAL 1338 (AFSCME) | | | | | | | |
| CONST. & MAINT. DIVISION | | | | | | | |
| GROUP LEADERS | 6240 | \$196,123.00 | M4-3 | 07/01/21 | \$29.70 | \$201,053.00 | \$201,053.00 |
| SKILLED CRAFTSMAN | 6240 | \$169,042.00 | M2-3 | 07/01/21 | \$26.04 | \$173,285.00 | \$173,285.00 |
| SEMI-SKILLED CRAFTSMAN | 4160 | \$112,694.00 | M2-3 | 07/01/21 | \$24.60 | \$57,761.00 | \$57,761.00 |
| BACKHOE OPERATOR | 2080 | \$62,296.00 | M3-3 | 07/01/21 | \$27.39 | \$63,856.00 | \$63,856.00 |
| TRUCK DRIVER | 2080 | \$62,296.00 | M3-3 | 07/01/21 | \$26.04 | \$63,856.00 | \$63,856.00 |
| CONSTRUCTION CO-ORDINATOR | 2080 | \$62,296.00 | M3-3 | 07/01/21 | \$28.78 | \$63,856.00 | \$63,856.00 |
| OVERTIME | | \$70,000.00 | | | | \$100,320.00 | \$100,320.00 |
| TOTAL SALARIES CONST. & MAINT. DIVISION | | \$734,747.00 | | | | \$723,987.00 | \$723,987.00 |
| METER SHOP DIVISION | | | | | | | |
| *GROUP LEADER/CROSS CONNECTION | 2080 | \$65,374.00 | M4-3 | 07/01/21 | \$29.70 | \$67,018.00 | \$67,018.00 |
| CONTROL INSPECTOR | | | | | | | |
| METER TECHNICIAN/ CROSS CONNECTIO | 6240 | \$169,042.00 | M2-3 | 07/01/21 | \$26.04 | \$173,285.00 | \$173,285.00 |
| CONTROL INSPECTOR | | | | | | | |
| WATER UTILITY SERVICE PERSON | 2080 | \$50,752.00 | M2-2 | 07/01/21 | \$24.60 | \$53,082.00 | \$53,082.00 |
| YARDMAN | 2080 | \$51,792.00 | M1-3 | 07/01/21 | \$23.25 | \$57,762.00 | \$57,762.00 |
| OVERTIME | | \$26,000.00 | | | | \$40,046.00 | \$40,046.00 |
| TOTAL SALARIES METER SHOP DIVISION | | \$362,960.00 | | | | \$391,193.00 | \$391,193.00 |
| WATER TREATMENT PLANT DIVISION | | | | | | | |
| PLANT OPERATOR | 2080 | \$56,347.00 | M2-3 | 07/01/21 | \$27.77 | \$57,762.00 | \$57,762.00 |
| **P.O. WITH SHIFT DIFFERENTIAL | 7904 | \$239,814.00 | M2-3 | 07/01/21 | \$31.10 | \$245,814.00 | \$245,814.00 |
| OVERTIME | | \$42,484.00 | | | | \$42,484.00 | \$42,484.00 |
| TOTAL SALARIES W.T.P. DIVISION | | \$338,645.00 | | | | \$346,060.00 | \$346,060.00 |
| WATERSHED DIVISION | | | | | | | |
| GROUP LEADER | 2080 | \$65,374.00 | M4-3 | 07/01/21 | \$28.78 | \$67,018.00 | \$67,018.00 |
| CREW LEADER | 2080 | \$62,296.00 | M3-3 | 07/01/21 | \$27.39 | \$63,856.00 | \$63,856.00 |
| SEMI-SKILLED CRAFTSMAN | 4160 | \$112,694.00 | M2-3 | 07/01/21 | \$24.60 | \$115,523.00 | \$115,523.00 |
| OVERTIME | | \$10,000.00 | | | | \$19,517.00 | \$19,517.00 |
| TOTAL SALARIES WATERSHED DIVISION | | \$250,364.00 | | | | \$265,914.00 | \$265,914.00 |
| BOOT ALLOWANCE 1338 | | \$4,500.00 | | | | \$4,500.00 | \$4,500.00 |
| TOTAL SALARIES AND OVERTIME LOCAL 1338 | | \$1,691,216.00 | | | | \$1,731,654.00 | \$1,731,654.00 |

| BUDGET 2021-22 | | | | | | | |
|-------------------------------------|--------|----------------|----------|-------------|-------------|----------------|----------------|
| | | 2020-21 | CODE & | ANNIVER | RATE | | |
| | ANNUAL | CURRENT | STEP | DATE | ANNUAL | BUDGET | APPROVED |
| POSITION CLASSIFICATION | HOURS | YEAR | AT | 07/01/21 TO | OR HOURLY | REQUEST | BUDGET |
| | | ESTIMATE | 07/01/21 | 06/30/22 | AT 07/01/21 | 2021-22 | 2021-22 |
| LOCAL 233 (AFSCME) | | | | | | | |
| OFFICE SECTION | | | | | | | |
| ACCOUNTANT | 2080 | \$78,478.00 | 12-3 | 07/01/21 | \$38.73 | \$82,368.00 | \$82,368.00 |
| PAYROLL BENEFITS/ACCOUNTING ASST | 1950 | \$57,701.00 | 8A-2 | 07/01/21 | \$29.59 | \$59,007.00 | \$59,007.00 |
| WATER & SEWER COLLECTIONS | 1950 | \$48,243.00 | 6-3 | 07/01/21 | \$24.74 | \$49,335.00 | \$49,335.00 |
| BILLING ANALYST | 1950 | \$48,243.00 | 6-3 | 07/01/21 | \$24.74 | \$49,335.00 | \$49,335.00 |
| ADMINISTRATIVE CLERK/ METER SHOP | 1950 | \$48,243.00 | 6-3 | 07/01/21 | \$24.74 | \$49,335.00 | \$49,335.00 |
| WATER & SEWER ADMIN | 1950 | \$55,829.00 | 8-3 | 07/01/21 | \$28.63 | \$57,077.00 | \$57,077.00 |
| OVERTIME | | \$1,500.00 | | | | \$2,875.00 | \$2,875.00 |
| TOTAL SALARIES LOCAL 233 | | \$338,237.00 | | | | \$349,332.00 | \$349,332.00 |
| TOTAL SALARY REQUEST | | \$2,695,001.00 | | | | \$2,767,942.00 | \$2,767,942.00 |
| * PER CONTRACT \$.85 PER HOUR EXTRA | | | | | | | |
| **BASED ON 7 DAY 24 HOUR | | | | | | | |
| PER DAY WORK WEEK | | | | | | | |

PROFESSIONAL SALARIES (+3.25%)

SUPERINTENDENT

| | |
|------------------------------------|--------------|
| 7/1/2021 Salary (Salary Level 12C) | \$177,964.00 |
| Total Salary | \$177,964.00 |

BPSA LOCAL 6012: AMERICAN FEDERATION OF TEACHERS

Assistant Superintendent - Construction and Maintenance

| | |
|---|-------------------|
| 7/1/2021 Salary (Salary Level 9 Step 7) | \$104,762.00 |
| Overtime (Contract) | \$5,792.00 |
| 46 weeks x 2.5 hrs. = 115 hr. x \$50.3664 hr. | |
| Treatment Station Inspection | |
| \$120.00 per day x 39 days | <u>\$4,680.00</u> |
| Total Salary & Overtime | \$115,234.00 |

Assistant Superintendent -Administration

| | |
|---|-------------------|
| 7/1/2021 Salary (Salary Level 9 Step 7) | \$104,762.00 |
| Overtime (Contract) | |
| 46 weeks x 2.5 hrs. wk. = 115 hr. x \$50.3664 hr. | \$5,792.00 |
| Treatment Station Inspection | |
| \$120.00 per day x 39 days | <u>\$4,680.00</u> |
| Total Salary & Overtime | \$115,234.00 |

Office Manager

| | |
|---|--------------|
| 7/1/2021 Salary (Salary Level 7 Step 7) | \$ 88,100.00 |
| Total Salary & Overtime | \$ 88,100.00 |

Assistant Superintendent -Water Treatment

| | |
|---|--------------------|
| 7/1/2021 Salary (Salary Level 9, Step 4) | \$ 92,528.00 |
| Overtime (Contract) | \$ 5,116.00 |
| 46 weeks x 2.5 hrs. wk. = 115 hr. x \$44.4847 hr. | |
| Treatment Station Inspection | |
| \$120 per day x 39 days | <u>\$ 4,680.00</u> |
| Total Salary & Overtime | \$ 102,324.00 |

Chief Water Treatment Plant Operator

| | |
|---|--------------|
| 7/1/2021 Salary (Salary Level 7 Step 7) | \$ 88,100.00 |
| Total Salary & Overtime | \$ 88,100.00 |

Total Salaries and Overtime Local 6012 \$508,992.00

LOCAL 1338 (+2.85%)

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 | 32.22 | 201,053 |
| 1 | Machine Operator | M3 | 2080 | 30.70 | 63,856 |
| 1 | Truck Driver | M3 | 2080 | 30.70 | 63,856 |
| 3 | Skilled Craftsman | M2 | 6240 | 27.77 | 173,285 |
| 1 | Semi-skilled Craftsman | M2 | 2080 | 27.77 | 57,762 |
| 1 | Construction Coordinator | M3 | 2080 | 30.70 | 63,856 |
| Total Salaries | | | | | 623,668 |
| Overtime Historical | | | | | 100,320 |
| Total Salaries & Overtime | | | | | 723,988 |

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 | 32.22 | 67,018 |
| 3 | Meter Technician/ Cross Connection Control Inspector | M2 | 6240 | 27.77 | 173,285 |
| 1 | Yardman | M1 | 2080 | 25.52 | 53,082 |
| 1 | Water Utility Service Person | M2 | 2080 | 27.77 | 57,762 |
| Total Salaries | | | | | 351,146 |
| Overtime Historical | | | | | 40,046 |
| Total Salaries & Overtime | | | | | 391,192 |

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 | 32.22 | 67,018 |
| 1 | Crew Leader | M3 | 2080 | 30.70 | 63,856 |
| 2 | Semi-Skilled Craftsman | M2 | 4160 | 27.77 | 115,523 |
| Total Salaries | | | | | 246,397 |
| Overtime Historical | | | | | 19,517 |
| Total Salaries & Overtime | | | | | 265,914 |

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 | 31.10 | 245,814 |
| 1 | Plant Operator | M2 | 2080 | 27.77 | 57,762 |
| Total Salaries | | | | | 303,576 |
| Overtime Historical | | | | | 42,484 |
| Total Salaries & Overtime | | | | | 346,060 |
| Boot Allowance | | | | | 4,500 |
| Total Salaries & Overtime Local 1338 | | | | | 1,731,654 |

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

LOCAL 233: American Federation State, County and Municipal Employees (+2.92%)

| <u>QTY</u> | <u>TITLE</u> | <u>CODE</u> | <u>HOURS</u> | <u>RATES</u> | <u>SALARIES</u> |
|------------|---|-------------|---|--------------|-----------------|
| 1 | Accountant | 12 | 2080 X 39.60 | | 82,368 |
| 1 | Senior Administrative Assistant | 6 | 1950 x 25.30 | | 49,335 |
| 1 | Payroll Benefits Analyst/Accounting Asst | 8A | 1950 x 30.26 | | 59,007 |
| 1 | Water & Sewer Billing Clerk | 6 | 1950 x 25.30 | | 49,335 |
| 1 | Water & Sewer Administrative Asst Assistant | 8 | 1950 x 29.27 | | 57,077 |
| 1 | Administrative Clerk/Meter Division | 6 | 1950 x 25.30 | | <u>49,335</u> |
| | | | Total Salaries | | 346,457 |
| | | | Overtime Historical | | 2,875 |
| | | | Total Salaries & Overtime Local 233 | | 349,332 |
| | | | TOTAL SALARIES AND OVERTIME BRISTOL WATER DEPARTMENT (+2.95%) | \$ | 2,767,942 |

FRINGE BENEFITS (2.17%)

| | |
|--|--------------|
| MEDICAL & DENTAL (NON-BARGAINING) (1) EMPLOYEE | \$23,900.00 |
| MEDICAL & DENTAL (6012) (5) EMPLOYEES | \$86,841.00 |
| MEDICAL & DENTAL (1338) (24) EMPLOYEES | \$503,206.00 |
| MEDICAL & DENTAL (233) (6) EMPLOYEES | \$172,686.00 |
| MEDICAL & DENTAL (20) EMPLOYEES RETIREES | \$405,368.00 |
| H.S.A. CONTRIBUTIONS | \$37,000.00 |
| FICA (EMPLOYERS) SOCIAL SECURITY | \$175,000.00 |
| SUN LIFE (DISABILITY GROUP LIFE) | \$4,380.00 |
| PENSION BENEFITS | \$79,000.00 |

\$1,487,381.00

Total Fringe Benefits

\$1,487,381.00

2021-2022 DEBT SERVICE

SCHOOL DEBT

| | | <u>Principal</u> | <u>Interest</u> | <u>TOTAL DEBT SERVICE</u> |
|------------------------------|----------|------------------------|------------------------|---------------------------|
| School Bnd of 2011 Refunding | 8/24/11 | \$ 698,000.00 | \$ 39,390.00 | \$ 737,390.00 |
| School Bnd 2015 Refunding | 11/17/15 | \$ 24,000.00 | \$ 3,110.00 | \$ 27,110.00 |
| School Bnd 2017 | 5/30/17 | \$ 200,000.00 | \$ 87,625.00 | \$ 287,625.00 |
| School Bnd Refunding 2017 | 11/09/17 | \$ 1,244,000.00 | \$ 559,310.00 | \$ 1,803,310.00 |
| School Bonds 2018 Series A | 10/25/18 | \$ 191,000.00 | \$ 133,121.00 | \$ 324,121.00 |
| School Bonds 2019 | 11/12/19 | \$ 725,000.00 | \$ 660,225.00 | \$ 1,385,225.00 |
| subtotal | | \$ 3,082,000.00 | \$ 1,482,781.00 | \$ 4,564,781.00 |

GENERAL IMPROVEMENT

| | | | | |
|-----------------------------------|----------|------------------------|------------------------|------------------------|
| Improvement Bnd of 2011 Refunding | 8/24/11 | \$ 1,882,000.00 | \$ 59,540.00 | \$ 1,941,540.00 |
| Improvement Bonds 2015 Refunding | 11/17/15 | \$ 516,000.00 | \$ 63,840.00 | \$ 579,840.00 |
| Improvement Bnd 2017 | 5/30/17 | \$ 1,045,000.00 | \$ 457,594.00 | \$ 1,502,594.00 |
| Improvement Bnd Refunding 2017 | 11/09/17 | \$ 420,000.00 | \$ 188,870.00 | \$ 608,870.00 |
| Improvement Bonds 2018 Series A | 10/25/18 | \$ 779,000.00 | \$ 563,131.00 | \$ 1,342,131.00 |
| Improvement Bonds 2018 Series B | 10/25/18 | \$ 335,000.00 | \$ 280,912.00 | \$ 615,912.00 |
| Improvement Bonds 2019 | 11/12/19 | \$ 195,000.00 | \$ 181,375.00 | \$ 376,375.00 |
| subtotal | | \$ 5,172,000.00 | \$ 1,795,262.00 | \$ 6,967,262.00 |

SEWER

| | | | | |
|---------------------------|----------|----------------------|----------------------|----------------------|
| Sewer Bnd Refunding 2017 | 11/09/17 | \$ 262,000.00 | \$ 118,270.00 | \$ 380,270.00 |
| Sewer Bonds 2018 Series A | 10/25/18 | \$ 5,000.00 | \$ 3,923.00 | \$ 8,923.00 |
| subtotal | | \$ 267,000.00 | \$ 122,193.00 | \$ 389,193.00 |

Debt Service Totals FY 2021-2022

\$ 8,521,000.00 \$ 3,400,236.00 \$ 11,921,236.00

Less Water Pollution Payment

\$ (136,000.00) \$ (63,058.00) \$ (199,058.00)

Less Use of Debt Service Reserves

\$ - \$ (522,178.00) \$ (522,178.00)

Less Use of Bond Premium in MRSF

\$ - \$ (700,000.00) \$ (700,000.00)

less reductions

\$ (136,000.00) \$ (1,285,236.00) \$ (1,421,236.00)

Net Debt Service Totals FY 2021-2022

\$ 8,385,000.00 \$ 2,115,000.00 \$ 10,500,000.00

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CITY OF BRISTOL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 20220 2021-2022 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 REQUEST | PCT CHANGE |
|--------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 0018102 | EMPLOYEE BENEFITS | | | | | | | |
| 0018102 | 520100 LIFE INS | 55,940.43 | 64,000.00 | 64,000.00 | 61,422.60 | 64,000.00 | 64,000.00 | .0% |
| 0018102 | 520250 HMO DENTAL | 33,871.40 | 34,020.00 | 34,020.00 | 34,020.00 | 34,020.00 | 24,000.00 | -29.5% |
| 0018102 | 520300 SELF INS | 11,163,310.00 | 11,857,070.00 | 11,857,070.00 | 11,857,070.00 | 11,857,070.00 | 11,892,180.00 | .3% |
| 0018102 | 520500 DISABILITY | 9,905.39 | 13,000.00 | 13,000.00 | 12,102.00 | 13,000.00 | 13,000.00 | .0% |
| 0018102 | 520700 FICA | 968,002.71 | 1,110,000.00 | 1,110,000.00 | 696,310.11 | 1,110,000.00 | 1,150,000.00 | 3.6% |
| 0018102 | 520700 COVID FICA | 4,518.36 | .00 | .00 | 180.43 | 181.00 | .00 | .0% |
| 0018102 | 520750 MEDICARE | 542,829.08 | 595,000.00 | 595,000.00 | 403,013.89 | 595,000.00 | 625,000.00 | 5.0% |
| 0018102 | 520750 COVID MED INSUR | 3,136.29 | .00 | .00 | 1,850.88 | 1,851.00 | .00 | .0% |
| 0018102 | 520800 EMPLOY AST | 8,870.00 | 8,000.00 | 8,000.00 | 6,374.00 | 8,000.00 | 8,000.00 | .0% |
| 0018102 | 521050 COMP ABSEN | 885,381.55 | .00 | .00 | 1,132,144.72 | 1,132,145.00 | .00 | .0% |
| 0018102 | 521200 UNEMP/INS | 29,625.00 | 20,000.00 | 20,000.00 | 40,000.00 | 40,000.00 | 20,000.00 | .0% |
| 0018102 | 522200 BOOT ALLOW | 9,274.92 | 17,375.00 | 17,375.00 | 6,692.43 | 17,375.00 | 17,375.00 | .0% |
| 0018102 | 531000 DEF COMP | .00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | .0% |
| 0018102 | 591516 T/O SELFIN | -11,163,310.00 | -11,857,070.00 | -11,857,070.00 | -11,857,070.00 | -11,857,070.00 | -11,892,180.00 | .3% |
| | TOTAL EMPLOYEE BENEFITS | 2,551,355.13 | 1,886,395.00 | 1,886,395.00 | 2,419,111.06 | 3,040,572.00 | 1,946,375.00 | 3.2% |

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|CITY OF BRISTOL
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 3
 |bgnyrpts

PROJECTION: 20220 2021-2022 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 REQUEST | PCT CHANGE |
|--------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 0018103 | HEART AND HYPERTENSION | | | | | | | |
| 0018103 | 516000 H&H WAGES | 350,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | .0% |
| 0018103 | 520930 BENEFITS | 349,000.00 | 229,000.00 | 229,000.00 | 229,000.00 | 229,000.00 | 230,000.00 | .4% |
| 0018103 | 531000 PROF FEES | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | -100.0% |
| 0018103 | 591517 TRANS W/C | -700,000.00 | -630,000.00 | -630,000.00 | -630,000.00 | -630,000.00 | -630,000.00 | .0% |
| | TOTAL HEART AND HYPERTENSION | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

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|CITY OF BRISTOL
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 5
 |bgnyrpts

PROJECTION: 20220 2021-2022 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 REQUEST | PCT CHANGE |
|--------------|-----------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 0018105 | INSURANCE | | | | | | | | |
| 0018105 | 520400 | WORK COMP | 1,650,000.00 | 1,675,000.00 | 1,675,000.00 | 1,675,000.00 | 1,675,000.00 | 1,889,305.00 | 12.8% |
| 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 | 52,400.67 | 55,000.00 | 55,000.00 | 59,642.53 | 59,643.00 | 66,000.00 | 20.0% |
| 0018105 | 552010 | AUTOMOBILE | 309,620.15 | 338,850.00 | 338,850.00 | 326,505.61 | 327,000.00 | 360,000.00 | 6.2% |
| 0018105 | 552100 | LIABILITY | 416,356.43 | 450,000.00 | 450,000.00 | 443,922.05 | 450,000.00 | 495,000.00 | 10.0% |
| 0018105 | 586110 | DEDUCTIBLE | 140,636.13 | 100,000.00 | 120,000.00 | 114,562.82 | 220,000.00 | 100,000.00 | .0% |
| 0018105 | 586120 | COUNCL SET | 317.91 | 1,500.00 | 1,500.00 | 150.00 | 1,500.00 | 1,500.00 | .0% |
| 0018105 | 591517 | TRANS W/C | -1,650,000.00 | -1,675,000.00 | -1,675,000.00 | -1,675,000.00 | -1,675,000.00 | -1,889,305.00 | 12.8% |
| | TOTAL INSURANCE | | 939,331.29 | 965,350.00 | 985,350.00 | 964,783.01 | 1,078,143.00 | 1,042,500.00 | 8.0% |

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|CITY OF BRISTOL
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 6
 |bgnyrpts

PROJECTION: 20220 2021-2022 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 REQUEST | PCT CHANGE |
|--------------|-------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 0018106 | ALL OTHER | | | | | | | |
| 0018106 | 522301 CONTRACTOB | .00 | .00 | 127,697.00 | .00 | .00 | .00 | .0% |
| 0018106 | 531000 PROF FEES | 15,936.00 | 15,950.00 | 15,950.00 | 15,936.00 | 15,950.00 | 15,950.00 | .0% |
| 0018106 | 541110 BHA SEWER | 2,355.39 | 15,000.00 | 15,000.00 | .00 | .00 | .00 | -100.0% |
| 0018106 | 541220 HYDRANT | 38,448.00 | 40,000.00 | 40,000.00 | 38,448.00 | 40,000.00 | 40,000.00 | .0% |
| 0018106 | 543200 EQUIP MAIN | 68,802.10 | 80,000.00 | 80,000.00 | 79,454.87 | 80,000.00 | 80,000.00 | .0% |
| 0018106 | 553100 POSTAGE | .00 | .00 | .00 | 14,473.03 | .00 | .00 | .0% |
| 0018106 | 569000 OFFICESUP | 9,001.98 | 10,000.00 | 10,000.00 | 9,484.20 | 10,000.00 | 10,000.00 | .0% |
| 0018106 | 570100 LANDACQUIS | 2,451.43 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0018106 | 570400 COMPLEASE | 236,225.24 | 300,000.00 | 300,000.00 | 288,127.21 | 300,000.00 | 300,000.00 | .0% |
| 0018106 | 581250 TAX FRCLSR | .00 | 20,000.00 | 20,000.00 | 3,766.36 | 20,000.00 | 20,000.00 | .0% |
| 0018106 | 589000 CONTINGENC | .00 | 935,380.00 | 755,175.00 | .00 | .00 | 1,000,000.00 | 6.9% |
| 0018106 | 589100 UNATP EXP | 7,436.43 | 30,000.00 | 30,000.00 | 4,729.39 | 30,000.00 | 30,000.00 | .0% |
| | TOTAL ALL OTHER | 380,656.57 | 1,446,330.00 | 1,393,822.00 | 454,419.06 | 495,950.00 | 1,495,950.00 | 3.4% |

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CITY OF BRISTOL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20220 2021-2022 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 REQUEST | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 0018107 OTHER POST EMPLOYMENT BENEFIT | | | | | | | |
| 0018107 520925 OPEB | 1,450,000.00 | 1,300,000.00 | 1,300,000.00 | .00 | 1,300,000.00 | 1,300,000.00 | .0% |
| TOTAL OTHER POST EMPLOYMENT | 1,450,000.00 | 1,300,000.00 | 1,300,000.00 | .00 | 1,300,000.00 | 1,300,000.00 | .0% |

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CITY OF BRISTOL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnrpts

PROJECTION: 20220 2021-2022 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 REQUEST | PCT CHANGE |
|--------------|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 0018108 | OPERATING TRANSFERS OUT (USES) | | | | | | | |
| 0018108 | 591100 SPECIALREV | 6,598,335.00 | 2,063,655.00 | 2,253,860.00 | 2,253,860.00 | 2,253,860.00 | 2,155,900.00 | 4.5% |
| 0018108 | 591201 DEBTSERVCE | 9,850,000.00 | 10,100,000.00 | 10,100,000.00 | 10,100,000.00 | 10,100,000.00 | 10,500,000.00 | 4.0% |
| 0018108 | 591300 CAPITALPRJ | 4,504,500.00 | 675,000.00 | 675,000.00 | 675,000.00 | 675,000.00 | 2,442,000.00 | 261.8% |
| 0018108 | 591500 INTERNLSER | 29,422,864.00 | 14,162,070.00 | 31,646,146.00 | 31,646,146.00 | 31,646,146.00 | 14,411,485.00 | 1.8% |
| | TOTAL OPERATING TRANSFERS OU | 50,375,699.00 | 27,000,725.00 | 44,675,006.00 | 44,675,006.00 | 44,675,006.00 | 29,509,385.00 | 9.3% |

0018108 Operating Transfers Out

| | Budget 2020-2021 | Request 2021-2022 | Request Increase/ (Decrease) |
|-------------------------------|----------------------|----------------------|------------------------------------|
| 591100 Special Revenue: | | | |
| Fire Truck Reserve | \$ 100,000 | \$ 100,000 | \$ - |
| ECD - City Share | 431,010 | 451,460 | 20,450 |
| Solid Waste Contribution | 1,144,400 | 1,140,400 | (4,000) |
| Transfer Station Contribution | 388,245 | 464,040 | 75,795 |
| Subtotal | \$ 2,063,655 | \$ 2,155,900 | \$ 92,245 |
| 591201 Debt Service | | | |
| Debt Service | \$ 10,100,000 | \$ 10,500,000 | \$ 400,000 |
| Subtotal | \$ 10,100,000 | \$ 10,500,000 | \$ 400,000 |
| 591300 Capital Projects | | | |
| CNR Contribution | \$ 25,000 | \$ 25,000 | \$ - |
| Major Bridge Contribution | 0 | 0 | 0 |
| Capital Projects | 150,000 | 721,000 | 571,000 |
| Assessor Revaluation | 0 | 196,000 | 196,000 |
| Road Improvements Fund | 500,000 | 1,500,000 | 1,000,000 |
| Subtotal | \$ 675,000 | \$ 2,442,000 | \$ 1,767,000 |
| 591500 Internal Service | | | |
| Heart & Hypertension | \$ 630,000 | \$ 630,000 | \$ - |
| City Health Benefits | 11,857,070 | 11,892,180 | 35,110 |
| City Workers' Compensation | 1,675,000 | 1,889,305 | 214,305 |
| Subtotal | \$ 14,162,070 | \$ 14,411,485 | \$ 249,415 |
| Totals | \$ 27,000,725 | \$ 29,509,385 | \$ 2,508,660 |