

CITY OF BRISTOL, CONNECTICUT - ENTERPRISE FUND
 FISCAL YEAR 2010-11 BUDGET
 REVENUE ESTIMATE-ENTERPRISE FUND BRISTOL WATER DEPARTMENT

ACCT CODE	CLASSIFICATION	ACTUAL COLLECTED 2009-09	AMENDED BUDGET 12/31/2009	COLLECTED 1ST 6 MO 12/31/2009	REVISED ESTIMATE 2009-10	ACTUAL TO BUDGET 09/10	%	PRELIM. ESTIMATE 2010-11	% INCREASE (DECREASE)	APPROVED BUDGET 2010-11
	IWATER SALES	\$ 5,197,516.00	\$ 5,400,415.00	\$ 2,815,240.00	\$ 5,557,516.00	2.91%		\$ 5,575,000.00	3.23%	\$ -
	IWATER LIENS	\$ 8,130.00	\$ 5,000.00	\$ 3,540.00	\$ 6,000.00	20.00%		\$ 6,000.00	20.00%	\$ -
	ISERVICE ACCOUNTS	\$ 51,839.00	\$ 100,000.00	\$ 44,185.00	\$ 88,000.00	-12.00%		\$ 90,000.00	-10.00%	\$ -
	ISERVICE ACCOUNT LIENS	\$ 1,530.00	\$ 1,300.00	\$ 540.00	\$ 1,100.00	-15.38%		\$ 1,100.00	-15.38%	\$ -
	IPENALTIES	\$ 49,522.00	\$ 50,100.00	\$ 23,988.00	\$ 48,000.00	-4.19%		\$ 48,000.00	-4.19%	\$ -
	IASSESSMENTS	\$ 30,006.00	\$ 100,000.00	\$ 16,707.00	\$ 35,000.00	-65.00%		\$ 35,000.00	-65.00%	\$ -
	INTEREST ON PAYROLL ACCCOUNT	\$ -	\$ -	\$ -	\$ -			\$ -		\$ -
	INTEREST ON CD/INVESTMENT ACCOUNTS	\$ 654,917.16	\$ 200,000.00	\$ 685,126.10	\$ 1,300,000.00	550.00%		\$ 1,400,000.00	600.00%	\$ -
	INTEREST ON SUPER NOW	\$ -	\$ -	\$ -	\$ -			\$ -		\$ -
	INTEREST ON MONEY MARKET ACCT	\$ 1,132.00	\$ 2,000.00	\$ 123.00	\$ 1,700.00	-15.00%		\$ 250.00	-87.50%	\$ -
	INTEREST ON GOALS ENABLING FUND ACCOUNT	\$ 2,582.78	\$ 3,000.00	\$ 219.85	\$ 200.00	-93.33%		\$ 200.00	-93.33%	\$ -
	IWPC DEPARTMENT PAYMENTS	\$ 45,230.00	\$ 50,500.00	\$ 25,250.00	\$ 50,500.00	0.00%		\$ 50,500.00	0.00%	\$ -
	ISEWER BILL LIENS	\$ 3,307.00	\$ 2,000.00	\$ 1,324.00	\$ 2,000.00	0.00%		\$ 2,000.00	0.00%	\$ -
	IMISCELLANEOUS	\$ 30,808.00	\$ 50,000.00	\$ 18,179.00	\$ 40,979.00	-18.04%		\$ 48,336.00	-3.33%	\$ -
	ISUNDRY ACCOUNTS	\$ 16,192.00	\$ 18,000.00	\$ 9,842.00	\$ 16,000.00	-11.11%		\$ 18,000.00	0.00%	\$ -
	ISCRAP METAL SALES	\$ 1,783.00	\$ 1,200.00	\$ 1,431.00	\$ 2,000.00	66.67%		\$ 2,000.00	66.67%	\$ -
	IFORESTRY PROGRAM	\$ 34,987.50	\$ 77,000.00	\$ 65,871.00	\$ 90,000.00	16.88%		\$ 77,000.00	0.00%	\$ -
	IWATER SERVICE REINSTATEMENT	\$ 21,825.00	\$ 18,000.00	\$ 11,080.00	\$ 21,000.00	16.67%		\$ 18,000.00	0.00%	\$ -
	ITOTALS	\$ 6,151,307.44	\$ 6,078,515.00	\$ 3,722,645.95	\$ 7,259,995.00	19.44%		\$ 7,371,386.00	21.27%	\$ -

BRISTOL WATER DEPARTMENT EXPENDITURE ESTIMATE SUMMARY BUDGET 2010-11										
EXPENDITURE SUMMARY CLASSIFICATION	EXPENDED PRIOR YEAR 2008-2009	AMMENDED BUDGET 12/31/2009	EXPENDED 1ST 6 MO 12/31/2009	TOTAL ESTIMATED EXPENDITURE 2009-10	% ACTUAL TO BUDGET	BUDGET REQUEST 2010-11	% INCREASE (DECREASE)	APPROVED BUDGET 2010-11		
SALARIES	\$1,990,774.00	\$2,070,272.00	\$1,007,873.00	\$2,035,551.00	-1.68%	\$2,038,267.00	-1.55%	\$0.00		
FRINGE BENEFITS	\$919,076.00	\$1,031,433.00	\$549,007.00	\$1,031,433.00	0.00%	\$1,113,539.00	7.96%	\$0.00		
OPERATING SERVICES	\$2,382,925.00	\$2,298,900.00	\$1,345,262.00	\$2,327,408.00	1.24%	\$ 2,425,725.54	5.52%	\$0.00		
SUPPLIES & MATERIALS	\$1,002,335.00	\$959,921.00	\$406,923.00	\$963,000.00	0.32%	\$ 969,239.00	0.97%	\$0.00		
CAPITAL OUTLAY	\$459,136.00	\$295,678.00	\$106,184.00	\$295,678.00	0.00%	\$ 733,274.00	148.00%	\$0.00		
BRISTOL WATER DEPARTMENT TOTAL SUMMARY OF EXPENDITURES	\$6,754,246.00	\$6,656,204.00	\$3,415,249.00	\$6,653,070.00	-0.05%	\$7,280,044.54	9.37%	\$0.00		

BUDGET 2010-11	PRIOR YR EXPENDED 2008-09	AMENDED BUDGET 12/31/2009	EXPENDED THROUGH 12/31/2009	CURRENT YR ESTIMATE 2009-10	(BETTER) WORSE THAN BUDGET	% ACTUAL TO BUD 09/10	PROPOSED BUDGET 2010-11	% INCREASE (DECREASE)	APPROVED BUDGET 2010-11
OPERATING SERVICES									
LIGHT AND POWER	\$ 447,777.00	\$ 362,249.00	\$ 200,265.00	\$ 358,500.00	\$ (3,749.00)	-1.03%	\$ 398,463.00	10.00%	\$ -
TELEPHONE	\$ 13,646.00	\$ 13,380.00	\$ 7,014.00	\$ 14,400.00	\$ 1,020.00	7.62%	\$ 14,520.00	8.52%	\$ -
POSTAGE	\$ 46,008.00	\$ 44,070.00	\$ 20,212.00	\$ 41,000.00	\$ (3,070.00)	-6.97%	\$ 44,070.00	0.00%	\$ -
ADVERTISING	\$ 8,236.00	\$ 5,700.00	\$ 5,164.00	\$ 5,500.00	\$ (200.00)	-3.51%	\$ 9,450.00	65.79%	\$ -
MAINT/SERVICE AGREEMENTS	\$ 40,319.00	\$ 43,133.00	\$ 23,329.00	\$ 45,500.00	\$ 2,367.00	5.49%	\$ 49,593.00	14.98%	\$ -
LEASE	\$ 7,224.00	\$ 7,400.00	\$ 3,612.00	\$ 7,224.00	\$ (176.00)	-2.38%	\$ 7,400.00	0.00%	\$ -
CONFERENCE & MEMBERSHIPS	\$ 7,283.00	\$ 8,330.00	\$ 5,656.00	\$ 8,800.00	\$ 470.00	5.64%	\$ 8,330.00	0.00%	\$ -
TAXES	\$ 401,667.00	\$ 400,844.00	\$ 279,003.00	\$ 400,844.00	\$ -	0.00%	\$ 569,157.00	41.99%	\$ -
PROFESSIONAL SERVICES	\$ 184,695.00	\$ 109,000.00	\$ 81,745.00	\$ 188,000.00	\$ 79,000.00	72.48%	\$ 109,000.00	0.00%	\$ -
LIENS	\$ 4,750.00	\$ 4,700.00	\$ 2,945.00	\$ 4,700.00	\$ -	0.00%	\$ 4,700.00	0.00%	\$ -
MISCELLANEOUS	\$ 3,929.00	\$ 6,570.00	\$ 3,811.00	\$ 6,500.00	\$ (70.00)	-1.07%	\$ 6,570.00	0.00%	\$ -
CONTRACTOR SERVICES	\$ 148,467.00	\$ 122,984.00	\$ 76,415.00	\$ 142,000.00	\$ 19,016.00	15.46%	\$ 122,984.00	0.00%	\$ -
DEBT SERVICES	\$ 810,420.00	\$ 843,540.00	\$ 568,042.00	\$ 843,540.00	\$ -	0.00%	\$ 819,488.54	-2.85%	\$ -
GOALS ENABLING FUND	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
SEWER USE FEE	\$ 9,453.00	\$ 12,000.00	\$ 2,733.00	\$ 10,900.00	\$ (1,100.00)	-9.17%	\$ 12,000.00	0.00%	\$ -
NEW BRITAIN AGREEMENT	\$ 249,052.00	\$ 315,000.00	\$ 65,316.00	\$ 250,000.00	\$ (65,000.00)	-20.63%	\$ 250,000.00	-20.63%	\$ -
TOTAL OPERATING SERVICES	\$ 2,382,926.00	\$ 2,298,900.00	\$ 1,345,262.00	\$ 2,327,408.00	\$ 28,508.00	1.24%	\$ 2,425,725.54	5.52%	\$ -
SUPPLIES AND MATERIALS									
MOTOR FUELS	\$ 45,463.00	\$ 34,835.00	\$ 14,665.00	\$ 34,800.00	\$ (35.00)	-0.10%	\$ 43,953.00	26.17%	\$ -
OFFICE SUPPLIES	\$ 29,850.00	\$ 31,204.00	\$ 9,424.00	\$ 26,700.00	\$ (4,504.00)	-14.43%	\$ 31,204.00	0.00%	\$ -
MAINT. SUPPLIES & MATERIALS	\$ 343,369.00	\$ 333,100.00	\$ 175,498.00	\$ 350,000.00	\$ 16,900.00	5.07%	\$ 333,100.00	0.00%	\$ -
MV PARTS AND SUPPLIES	\$ 4,152.00	\$ 7,000.00	\$ 4,650.00	\$ 7,000.00	\$ -	0.00%	\$ 7,200.00	2.86%	\$ -
MV SERVICE & REPAIRS	\$ 25,845.00	\$ 15,000.00	\$ 7,791.00	\$ 15,000.00	\$ -	0.00%	\$ 15,000.00	0.00%	\$ -
HEATING FUEL	\$ 74,946.00	\$ 49,664.00	\$ 16,338.00	\$ 49,000.00	\$ (664.00)	-1.34%	\$ 49,664.00	0.00%	\$ -
CHEMICAL TREATMENT	\$ 322,714.00	\$ 333,618.00	\$ 126,205.00	\$ 325,000.00	\$ (8,618.00)	-2.58%	\$ 333,618.00	0.00%	\$ -
MISCELLANEOUS	\$ 2,917.00	\$ 5,000.00	\$ 1,651.00	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00	0.00%	\$ -
INSURANCE	\$ 153,078.00	\$ 150,500.00	\$ 50,700.00	\$ 150,500.00	\$ -	0.00%	\$ 150,500.00	0.00%	\$ -
TOTAL SUPPLIES & MATERIALS	\$ 1,002,334.00	\$ 959,921.00	\$ 406,922.00	\$ 963,000.00	\$ 3,079.00	0.32%	\$ 969,239.00	0.97%	\$ -

OPERATING SERVICES

LIGHT AND POWER (+10%)		\$398,463.00
1. BARLOW STREET (WELL #1)	9,174.00	
2. MECHANIC STREET (WELL #2)	36,216.00	
3. MIX STREET (WELLS #3, #4, & #5)	77,147.00	
4. WATER TREATMENT PLANT	177,630.00	
5. HILL STREET PUMP STATION	23,951.00	
6. PECK LANE PUMP STATION	19,518.00	
7. MARSH ROAD PUMP STATION	678.00	
8. WOLCOTT STREET PUMP STATION	10,652.00	
9. STEVENS STREET TANK	678.00	
10. CHAPEL STREET TANK	678.00	
11. SOUTH MOUNTAIN TANK	678.00	
12. GROVE STREET TANK	603.00	
13. OLD WOLCOTT ROAD TANK	678.00	
14. DEWITT DRIVE TANKS (#1 & #2)	603.00	
15. RESERVOIR #2	899.00	
16. RESERVOIR #3	972.00	
17. RESERVOIR #4	603.00	
18. RESERVOIR #5	1,047.00	
19. 119 RIVERSIDE AVENUE	13,607.00	
20. WARNER COURT (VEHICLE GARAGE)	1,639.00	
21. BURLINGTON AVENUE PRESSURE REGULATOR	678.00	
22. NEW BRITAIN INTERCONNECTION	10,652.00	
23. MOUNTAIN ROAD PUMP STATION	4,741.00	
24. WITCHES ROCK ROAD TANK	4,741.00	
TELEPHONE (+8.52%)		\$14,520.00
1. BASIC SERVICE , TELEMETRY & INTERNET		
AT&T: \$800.00 MO. X 12 MOS.	\$9,600.00	
2. ALL DISTANCE		
SBC \$150 MO X 12 MOS.	\$1,800.00	
3. ATT MOBILITY	\$3,120.00	
POSTAGE (0%)		\$44,070.00
1. BILLING	\$29,054.00	
2. COLLECTIONS	\$2,893.00	
3. SPECIAL MAILINGS	\$7,358.00	
4. MISCELLANEOUS	\$4,765.00	
ADVERTISING (+65.8%)		\$9,450.00
1. CONSUMER NOTIFICATION	\$7,500.00	
2. CONTRACT BIDDING	\$750.00	
3. TV ADVERTISING	\$1,200.00	
MAINTENANCE AND SERVICE AGREEMENTS (+14.98%)		\$49,593.00
1. USA MOBILITY (PAGERS)	\$442.00	
2. KINSLEY POWER SERVICE	\$4,250.00	
3. JOHNSON CONTROLS (PNEUMATIC SYSTEMS)	\$3,781.00	
4. APT (FIRE ALARMS)	\$600.00	
5. SONITROL (SECURITY)	\$2,750.00	
6. CWPM (TRASH REMOVAL)	\$1,735.00	
7. JANCO (COPIER)	\$900.00	
8. MUNIS	\$18,735.00	
9. CONNECTICUT PROVIDERS (UNIFORMS MS)	\$4,000.00	
10. PITNEY BOWES (BILLING MACHINE)	\$9,800.00	
11. COASTAL SECURITY	\$1,600.00	
12. JANCO	\$1,000.00	
LEASES (NO Change)		\$7,400.00

OPERATING SERVICES

1. POSTAGE MACHINE	\$7,400.00	
\$1850 QTR X 4 QTRS		
CONFERENCE & MEMBERSHIPS (+5.64%)		\$8,330.00
1. CHAMBER OF COMMERCE	\$210.00	
2. CWWA	\$3,250.00	
3. AWWA	\$750.00	
4. TRAINING/SEMINARS/SCHOOL	\$1,200.00	
5. CWWA/AWWA CONFERENCE	\$2,420.00	
6. MISC	\$500.00	
TAXES (+42%)		\$569,157.00
1. HARWINTON	\$425,000.00	
2. PLYMOUTH	\$80,000.00	
3. BURLINGTON	\$60,000.00	
4. PITNEY BOWES	\$4,157.00	
PROFESSIONAL SERVICES (No Change%)		\$109,000.00
1. WATER SAMPLING	\$37,000.00	
2. ENGINEERINGS SERVICES	\$60,000.00	
3. MUNIS	\$12,000.00	
LIENS (No Change)		\$4,700.00
1. WATER BILLS	\$4,010.00	
2. SEWER BILLS	\$240.00	
3. SERVICE ACCOUNTS	\$120.00	
4. WATER MAIN ASSESSMENTS	\$330.00	
MISCELLANEOUS (No Change)		\$6,570.00
1. REFUNDS	\$6,570.00	

OPERATING SERVICES		
CONTRACTOR SERVICES (No Change)		\$122,984.00
1. MARTIN LAVIERO CONTRACTORS PAVING, SIDEWALKS, VEHICLE RENTAL)	\$36,015.00	
2. INTROL (TELEMETRY)	\$20,000.00	
3. R&C ELECTRIC	\$7,350.00	
4. SHAFFER (HEATING & AIR CONDITIONING)	\$7,400.00	
5. ROS NASH & ALLOY WELDING	\$1,029.00	
6. NORTHWEST COM(MOBILE RADIOS)	\$1,176.00	
7. EVERGREEN NURSERY(HERBICIDE CONTROL)	\$4,116.00	
8. BRISTOL POLICE(TRAFFIC CONTROL)	\$8,820.00	
9. CONNECTICUT FIRE EXTINGUISHER	\$368.00	
10. OAKLAND MECHANICAL	\$4,410.00	
12. SCALES (AIR COMPRESSORS)	\$870.00	
13. JOHNSON & KIRSHNER	\$9,555.00	
14. FLOW RITE VALVE	\$5,000.00	
15. CHLORINE FEEDER	\$4,116.00	
16. ADT	\$3,234.00	
17. DELMAR SERVICE CHLORINE CONTINGENCY	\$5,850.00 \$3,675.00	
DEBT SERVICES (- 2.85%)		\$819,488.54
1. WITCHES ROCK TANK,MOUNTAIN ROAD PS,RES BY-PASS	\$314,134.54	
2. RESERVOIR #2 & #5	\$123,700.00	
3. WATER REFUNDING	\$266,090.00	
4. WOLCOTT ST. P.S.	\$50,564.00	
5. OLD WOLCOTT ROAD	\$65,000.00	
SEWER USE FEE(No Change)		\$12,000.00
NEW BRITAIN AGREEMENT (-20.63%)		\$250,000.00
GOALS ENABLING FUND (NO CHANGE)		\$0.00
TOTAL OPERATING SERVICES (5.52%)		\$2,425,725.54

SUPPLIES AND MATERIALS

Motor Fuels (+26%)		\$43,953.00
	1. Diesel	\$15,246.00
	2. Gasoline	\$28,707.00
Office Supplies (No Change)		\$31,204.00
	1. Computer Paper and Copy Paper	\$4,372.00
	2. Software	\$5,465.00
	3. Envelopes and Bills	\$11,604.00
	4. Printing	\$2,185.00
	5. Office Equipment	\$4,299.00
	6. Miscellaneous Supplies	\$3,279.00
Maintenance Supplies and Materials (No Change)		\$333,100.00
	1. Distribution System	\$170,000.00
	2. Watershed	\$15,000.00
	3. Meter Shop	\$54,000.00
	4. Water Treatment Plant	\$32,000.00
	5. Pump Stations	\$6,100.00
	6. Wells	\$20,000.00
	7. Office	\$6,000.00
	8. Cleaning Supplies	\$4,000.00
	9. Safety Supplies	\$6,000.00
	10. Hardware	\$20,000.00
Fleet Parts and Supplies (+2.86%)		\$7,200.00
	Tires, chains, oil, antifreeze, etc.	\$7,200.00
Fleet Service and Repairs (No Change)		\$15,000.00
	Mechanical work, body work	\$15,000.00
Heating Fuels (No Change)		\$49,664.00
	1. Water Treatment Plant	\$41,219.00
	3. Pump Stations	\$3,478.00
	4. Office	\$4,967.00
Chemical Treatment (No Change)		\$333,618.00
	1. Water Treatment Plant	\$244,441.00
	2. Water Treatment Stations (Wells)	\$61,099.00
	Contingency	\$28,078.00
Miscellaneous (No Change)		\$5,000.00
	Petty Cash	
Insurance (No Change)		\$150,500.00
	All insurance policies	
	Total Supplies and Materials (+.97%)	\$969,239.00

BUDGET 2010-11								
POSITION CLASSIFICATION	ANNUAL HOURS	2009-10 CURRENT YEAR ESTIMATE	CODE & STEP AT 07/01/10	ANNIVER DATE 07/01/10 TO 06/30/11	RATE ANNUAL OR HOURLY AT 07/01/10	INCREMENT COST 07/01/10 TO 6/30/2011	BUDGET REQUEST 2010-11	APPROVED BUDGET 2010-11
SUPERINTENDENT	1950	\$98,874.00	11-5	01/01/11	\$105,960.00		\$107,992.00	\$0.00
ONE WK. PAID VACATION					\$2,032.00			
TOTAL		\$98,874.00					\$107,992.00	\$0.00
BPSA LOCAL 6012 (AFT)								
ASST. SUPT. - CONSTRUCTION	2080	\$79,730.00	8-5	02/27/11	\$69,614.00	\$1,000.00	\$81,818.00	\$0.00
ONE (1) WEEK PAID VACATION					\$1,335.00			
OVERTIME					\$9,869.00			
ASST. SUPT. - ADMINISTRATION	2080	\$77,710.00	8-4	09/02/10	\$67,058.00	\$1,000.00	\$78,938.00	\$0.00
ONE (1) WEEK PAID VACATION					\$1,286.00			
OVERTIME					\$9,594.00			
WTP SUPERVISOR	2080	\$77,311.00	7-3	02/01/11	\$57,366.00	\$1,000.00	\$65,805.00	\$0.00
ONE (1) WEEK PAID VACATION					\$1,100.00			
OVERTIME					\$6,339.00			
OFFICE MANAGER	1950	\$66,379.00	6-6	10/03/10	\$59,951.00	\$1,000.00	\$66,379.00	\$0.00
ONE (1) WEEK PAID VACATION					\$1,153.00			
OVERTIME					\$4,275.00			
TOTAL SALARIES LOCAL 6012		\$301,130.00					\$292,940.00	\$0.00
LOCAL 1338 (AFSCME)								
CONST. & MAINT. DIVISION								
GROUP LEADERS	6240	\$152,194.00	3-3	07/01/10	\$24.39		\$152,194.00	\$0.00
SKILLED CRAFTSMAN	6240	\$137,717.00	5-3	07/01/10	\$22.07		\$137,717.00	\$0.00
SEMI-SKILLED CRAFTSMAN	4160	\$86,694.00	6-3	07/01/10	\$20.84		\$86,694.00	\$0.00
BACKHOE OPERATOR	2080	\$49,171.00	4-3	07/01/10	\$23.64		\$49,171.00	\$0.00
TRUCK DRIVER	2080	\$45,906.00	5-3	07/01/10	\$22.07		\$45,906.00	\$0.00
WATER UTILITY SERVICE PERSON	2080	\$43,347.00	6-3	07/01/10	\$20.84		\$43,347.00	\$0.00
OVERTIME		\$44,312.00					\$44,312.00	\$0.00
TOTAL SALARIES CONST. & MAINT. DIVISION		\$559,341.00					\$559,341.00	\$0.00
METER SHOP DIVISION								
GROUP LEADER/CROSS CONNECTION	2080	\$52,499.00	3-3	07/01/09	\$25.24		\$52,499.00	\$0.00
CONTROL INSPECTOR								
METER TECHNICIAN/ CROSS CONNECTION	2080	\$45,906.00	5-3	07/01/09	\$22.07		\$45,906.00	\$0.00
CONTROL INSPECTOR								
METER TECHNICIAN	4160	\$91,811.00	5-3	07/01/09	\$22.07		\$91,811.00	\$0.00
METER READER	2080	\$43,347.00	6-3	07/01/09	\$20.84		\$43,347.00	\$0.00
YARDMAN	2080	\$40,914.00	8-3	07/01/09	\$19.67		\$40,914.00	\$0.00
OVERTIME		\$14,555.00					\$14,555.00	\$0.00
TOTAL SALARIES METER SHOP DIVISION		\$289,032.00					\$289,032.00	\$0.00
WATER TREATMENT PLANT DIVISION								
GROUP LEADER	2912	\$73,499.00	3-3	07/01/09	\$25.24		\$73,499.00	\$0.00
PLANT OPERATOR	2080	\$43,347.00	6-3	07/01/09	\$20.84		\$43,347.00	\$0.00
**P.O. WITH SHIFT DIFFERENTIAL	7904	\$186,851.00	6-3	07/01/09	\$23.64		\$186,851.00	\$0.00
OVERTIME		\$47,016.00					\$47,016.00	\$0.00
TOTAL SALARIES W.T.P. DIVISION		\$350,713.00					\$350,713.00	\$0.00
WATERSHED DIVISION								
GROUP LEADER	2080	\$50,731.00	3-3	07/01/09	\$24.39		\$50,731.00	\$0.00
CREW LEADER	2080	\$49,171.00	4-3	07/01/09	\$23.64		\$49,171.00	\$0.00
SEMI-SKILLED CRAFTSMAN	4160	\$86,694.00	6-3	07/01/09	\$20.84		\$86,694.00	\$0.00
OVERTIME		\$10,311.00					\$10,311.00	\$0.00
TOTAL SALARIES WATERSHED DIVISION		\$196,907.00					\$196,907.00	\$0.00
TOTAL SALARIES AND OVERTIME LOCAL 1338		\$1,395,993.00					\$1,395,993.00	\$0.00
LOCAL 233 (AFSCME)								

BUDGET 2010-11								
POSITION CLASSIFICATION	ANNUAL HOURS	2009-10 CURRENT YEAR ESTIMATE	CODE & STEP AT 07/01/10	ANNIVER DATE 07/01/10 TO 06/30/11	RATE ANNUAL OR HOURLY AT 07/01/10	INCREMENT COST 07/01/10 TO 6/30/2011	BUDGET REQUEST 2010-11	APPROVED BUDGET 2010-11
OFFICE SECTION								
ACCOUNTANT	1950	\$48,727.00	9-3	10/14/10	\$25.05		\$48,848.00	\$0.00
PAYROLL BENEFITS ANALYST	1950	\$39,381.00	6-3	11/21/10	\$20.27		\$39,527.00	\$0.00
SENIOR ADMINISTRATIVE ASSISTANT	1950	\$36,189.00	5-3	03/12/11	\$19.00		\$37,050.00	\$0.00
BILLING ANALYST	1950	\$36,793.00	5-3	02/13/11	\$19.00		\$37,050.00	\$0.00
ADMINISTRATIVE CLERK/ METER SHOP	1950	\$36,793.00	5-3	01/12/11	\$19.00		\$37,050.00	\$0.00
SERVICE BILLING/ACCOUNTING ASSISTANT	1950	\$39,381.00	6-3	08/30/10	\$20.27		\$39,527.00	\$0.00
OVERTIME		\$2,290.00					\$2,290.00	\$0.00
TOTAL SALARIES LOCAL 233		\$239,554.00					\$241,342.00	\$0.00
TOTAL SALARY REQUEST		\$2,035,551.00					\$2,038,267.00	\$0.00
* PER CONTRACT \$.85 PER HOUR EXTRA								
**BASED ON 7 DAY 24 HOUR PER DAY WORK WEEK								

PROFESSIONAL SALARIES -3.42%

SUPERINTENDENT

7/1/2010 Salary (Salary Level 11 Step 6)	\$105,960.00
One (1) Week Paid Vacation Time	\$2,032.00
Total Salary	\$107,992.00

BPSA LOCAL 6012: AMERICAN FEDERATION OF TEACHERS

Assistant Superintendent - Construction and Maintenance

7/1/2010 Salary (Salary Level 8 Step 5)	\$69,614.00
2/1/2011 Bonus	\$1,000.00
One Week Paid Vacation Time	\$1,335.00
Overtime (Contract)	\$3,848.00
46 weeks x 2.5 hrs. = 115 hr. x \$33.46 hr.	
Overtime Historical	\$3,681.00
110 hrs. x \$33.46 hr	
Treatment Station Inspection	
\$60.00 per day x 39 days	\$2,340.00
Total Salary & Overtime	\$81,818.00

Assistant Superintendent -Administration

7/1/2010 Salary (Salary Level 8 Step 4)	\$67,058.00
9/2/2010 Bonus	\$1,000.00
One (1) Week Paid Vacation Time	\$1,286.00
Overtime (Contract)	
46 weeks x 2.5 hrs. wk. = 115 hr. x \$32.24 hr.	\$3,708.00
Overtime Historical	
110 hrs. x \$32.24 hr.	\$3,546.00
Treatment Station Inspection	
\$60.00 per day x 39 days	\$2,340.00
Total Salary & Overtime	\$78,938.00

Office Manager

7/1/2010 Salary (Salary Level 6 Step 6)	\$ 59,951.00
10/3/2010 Bonus	\$ 1,000.00
One (1) Week paid Vacation	\$ 1,153.00
Overtime (Contract)	\$ -
46 weeks x 2.5 hrs. wk - 115 hr x \$31.67 hr.	\$ 3,642.00
Overtime Historical	
20 Hrs. x \$31.67 hr	\$ 633.00
Total Salary & Overtime	\$ 66,379.00

Water Services Coordinator

7/1/2010 Salary (Salary Level 7, Step 3)	\$ 57,366.00
2/1/2011 Bonus	\$ 1,000.00
One (1) Week Paid Vacation Time	\$ 1,100.00
Overtime (Contract)	\$ 3,172.00
46 weeks x 2.5 hrs. wk. = 115 hr. x \$27.58 hr.	
Overtime Historical	
30 hrs. x \$27.58 hr.	\$ 827.00
Treatment Station Inspection	
\$60.00 per day x 39 days	\$ 2,340.00
Total Salary & Overtime	\$ 65,805.00

Total Salaries and Overtime Local 6012 \$292,940.00

LOCAL 1338 -3.2%
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	3	6240	24.39	\$152,194.00
1	Machine Operator	4	2080	23.64	\$49,171.00
1	Truck Driver	5	2080	22.07	\$45,906.00
3	Skilled Craftsman	5	6240	22.07	\$137,717.00
2	Semi-skilled Craftsman	6	4160	20.84	\$86,694.00
1	Water Utility Service Person	6	2080	20.84	\$43,347.00
Total Salaries					\$515,029.00
Overtime Historical					\$44,312.00
Clothing Allowance					
Total Salaries & Overtime					\$559,341.00

METER SHOP DIVISION

<u>QTY</u>	<u>TITLE</u>	<u>CODE</u>	<u>HOURS</u>	<u>RATE</u>	<u>SALARIES</u>
1	Group Leader/ Cross Connection Control Inspector	3	2080	25.24	\$52,499.00
1	Meter Technician/ Cross Connection Control Inspector	5	2080	22.07	\$45,906.00
2	Meter Technician	5	4160	22.07	\$91,811.00
1	Yardman	8	2080	19.67	\$40,914.00
1	Meter Reader	6	2080	20.84	\$43,347.00
Total Salaries					\$274,477.00
Overtime Historical					\$14,555.00
Clothing Allowance					
Total Salaries & Overtime					\$289,032.00

WATERSHED DIVISION

<u>QTY</u>	<u>TITLE</u>	<u>CODE</u>	<u>HOURS</u>	<u>RATE</u>	<u>SALARIES</u>
1	Group Leader	3	2080	24.39	\$50,731.00
1	Crew Leader	4	2080	23.64	\$49,171.00
2	Semi-Skilled Craftsman	6	4160	20.84	\$86,694.00
Total Salaries					\$186,596.00
Overtime Historical					\$10,311.00
Clothing Allowance					
Total Salaries & Overtime					\$196,907.00

WATER TREATMENT PLANT DIVISION***

<u>QTY</u>	<u>TITLE</u>	<u>CODE</u>	<u>HOURS</u>	<u>RATE</u>	<u>SALARIES</u>
1	Group Leader	3	2912	25.24	\$73,499.00
3**	Plant Operator	6	7904	23.64	\$186,851.00
1	Plant Operator	6	2080	20.84	\$43,347.00
Total Salaries					\$303,697.00
Overtime Historical					\$47,016.00
Clothing Allowance					
Total Salaries & Overtime					\$350,713.00

Total Salaries & Overtime Local 1338 \$1,395,993.00

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

LOCAL 233: American Federation State, County and Municipal Employees (-1.66%)

<u>QTY</u>	<u>TITLE</u>	<u>CODE</u>	<u>HOURS</u>	<u>RATES</u>	<u>SALARIES</u>
1	Accountant	9	1950 X 25.05		\$48,848.00
1	Senior Administrative Assistant	5	1950 x 19.00		\$37,050.00
1	Payroll Benefits Analyst	6	1950 x 20.27		\$39,527.00
1	Billing Analyst	5	1950 x 19.00		\$37,050.00
1	Service Billing/Account Assistant	6	1950 x 20.27		\$39,527.00
1	Administrative Clerk/Mc Division	5	1950 x 19.00		\$37,050.00
			Total Salaries		\$239,052.00
			Overtime Historical		\$2,290.00
			Total Salaries & Overtime Local 233		\$241,342.00
TOTAL SALARIES AND OVERTIME BRISTOL WATER DEPARTMENT (-1.55%)					\$2,038,267.00

FRINGE BENEFITS (+7.96%)

BLUE CROSS MEDICAL (NON-BARGAINING) (1) EMPLOYEE	\$20,792.00
BLUE CROSS MEDICAL (LOCAL 233) (6) EMPLOYEES	\$138,977.00
BLUE CROSS MEDICAL (LOCAL 1338) (25) EMPLOYEES	\$503,121.00
BLUE CROSS MEDICAL (LOCAL 6012) (4) EMPLOYEES	\$53,101.00
BLUE CROSS DENTAL (NON-BARGAINING) (1) EMPLOYEE	\$1,624.00
BLUE CROSS DENTAL (LOCAL 233) (6) EMPLOYEES	\$9,422.00
BLUE CROSS DENTAL (LOCAL 1338) (25) EMPLOYEES	\$37,336.00
BLUE CROSS DENTAL (LOCAL 6012) (4) EMPLOYEES	\$4,231.00
BLUE CROSS (9) EMPLOYEES RETIREES	\$155,352.00
FICA (EMPLOYERS) SOCIAL SECURITY	\$173,000.00
SUM LIFE (DISABILITY GROUP LIFE)	\$5,639.00
PENSION BENEFITS	\$0.00
	\$1,081,803.00
Contingency	\$31,736.00
Total Fringe Benefits	\$1,113,539.00

CITY OF BRISTOL WATER DEPARTMENT CAPITAL OUTLAY BUDGET YEAR 2010-11									
TOTAL UTILITY ASSETS WATER TREATMENT PLANT									
WATERSHED SECTION									
MOWER	\$	55,500.00	\$	-	\$	55,500.00	\$	-	-
	\$	9,000.00	\$	-	\$	9,000.00	\$	-	-
	\$	-	\$	-	\$	-	\$	-	-
	\$	-	\$	-	\$	-	\$	-	-
	\$	-	\$	-	\$	-	\$	-	-
	\$	-	\$	-	\$	-	\$	-	-
TOTAL UTILITY ASSETS WATERSHED SECTION	\$	9,000.00	\$	-	\$	9,000.00	\$	-	-
OFFICE SECTION									
1/4 OF CITY COMPUTER LEASE COST	\$	2,000.00			\$	2,000.00	\$	-	-
TOTAL UTILITY ASSETS OFFICE SECTION	\$	2,000.00	\$	-	\$	2,000.00	\$	-	-
TOTAL UTILITY ASSETS	\$	323,274.00	\$	-	\$	323,274.00	\$	-	-
CAPITAL IMPROVEMENTS									
SERVICE REPLACEMENTS	\$	200,000.00			\$	200,000.00	\$	-	-
***** BONDED PROJECTS									
***** ABOVE GROUND TANK MAINTENANCE	\$	425,000.00			\$	425,000.00	\$	-	-
BILLING SOFTWARE PACKAGE	\$	130,000.00			\$	130,000.00	\$	-	-
HYDRANT REPLACEMENTS	\$	60,000.00			\$	60,000.00	\$	-	-
MAPLE AVENUE REGULATOR VAULT	\$	63,000.00			\$	63,000.00	\$	-	-
REDEVELOP MIX ST WELL	\$	75,000.00			\$	75,000.00	\$	-	-
	\$	-			\$	-	\$	-	-
	\$	-			\$	-	\$	-	-
	\$	-			\$	-	\$	-	-
TOTAL CAPITAL IMPROVEMENTS	\$	200,000.00	\$	-	\$	200,000.00	\$	-	-
TOTAL CAPITAL OUTLAY	\$	748,274.00	\$	15,000.00	\$	733,274.00	\$	-	-