

CITY OF BRISTOL, CONNECTICUT  
 FISCAL YEAR 2006-07 BUDGET  
 REVENUE ESTIMATE-ENTERPRISE FUND BRISTOL WATER DEPARTMENT

ENTERPRISE FUND

ACCT CODE	CLASSIFICATION	ACTUAL COLLECTED 2004-05	AMENDED BUDGET 2005-06	COLLECTED 1ST 6 MO 12/31/2005	REVISED ESTIMATE 2005-06	PRELIM. ESTIMATE 2006-07	APPROVED BUDGET 2006-07
	WATER SALES	\$ 5,704,765.00	\$ 6,357,000.00	\$ 3,103,648.00	\$ 5,750,000.00	\$ 5,950,000.00	\$ 5,950,000.00
	WATER LIENS	\$ 1,170.00	\$ 1,800.00	\$ 405.00	\$ 900.00	\$ 1,200.00	\$ 1,200.00
	SERVICE ACCOUNTS	\$ 137,002.00	\$ 242,000.00	\$ 25,096.00	\$ 125,000.00	\$ 150,000.00	\$ 150,000.00
	SERVICE ACCOUNT LIENS	\$ 1,260.00	\$ 600.00	\$ 780.00	\$ 1,500.00	\$ 1,100.00	\$ 1,100.00
	PENALTIES	\$ 35,895.00	\$ 37,000.00	\$ 17,455.00	\$ 35,000.00	\$ 37,000.00	\$ 37,000.00
	ASSESSMENTS	\$ 13,908.00	\$ 15,500.00	\$ 11,527.00	\$ 23,000.00	\$ 18,000.00	\$ 18,000.00
	INTEREST ON PAYROLL ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INTEREST ON CD ACCOUNT	\$ 178,461.54	\$ 300,000.00	\$ 62,000.00	\$ 120,000.00	\$ 200,000.00	\$ 200,000.00
	INTEREST ON SUPER NOW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INTEREST ON MONEY MARKET ACCT	\$ 6,477.00	\$ 11,000.00	\$ 1,099.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	INTEREST ON GOALS ENABLING	\$ 9,394.00	\$ 7,800.00	\$ 7,269.00	\$ 7,420.00	\$ 10,000.00	\$ 10,000.00
	FUND ACCOUNT						
	WPC DEPARTMENT PAYMENTS	\$ 25,250.00	\$ 51,500.00	\$ 25,250.00	\$ 50,500.00	\$ 51,500.00	\$ 51,500.00
	SEWER BILL LIENS	\$ 2,109.02	\$ 1,500.00	\$ 695.00	\$ 1,400.00	\$ 2,000.00	\$ 2,000.00
	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUNDRY ACCOUNTS	\$ 14,455.65	\$ 5,000.00	\$ 1,711.00	\$ 14,000.00	\$ 16,000.00	\$ 16,000.00
	SCRAP METAL SALES	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
	FORESTRY PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
	WATER SERVICE REINSTATEMENT	\$ 12,830.00	\$ 9,000.00	\$ 4,080.00	\$ 10,000.00	\$ 14,000.00	\$ 14,000.00
	TOTALS	\$ 6,142,977.21	\$ 7,040,700.00	\$ 3,261,015.00	\$ 6,143,720.00	\$ 6,475,800.00	\$ 6,475,800.00

BRISTOL WATER DEPARTMENT						
EXPENDITURE ESTIMATE SUMMARY						
BUDGET 2006-07	EXPENDED PRIOR YEAR 2004-2005	AMMENDED BUDGET 2004-05	EXPENDED 1ST 6 MO 12/31/2005	ESTIMATED EXPENDITURE 2005-06	BUDGET REQUEST 2006-07	APPROVED BUDGET 2006-07
EXPENDITURE SUMMARY CLASSIFICATION						
SALARIES	\$1,794,025.00	\$1,848,455.00	\$901,587.00	\$1,775,347.00	\$1,940,121.00	\$1,940,121.00
FRINGE BENEFITS	\$722,993.00	\$753,917.00	\$375,628.00	\$750,000.00	\$877,540.00	\$877,540.00
OPERATING SERVICES	\$2,149,872.00	\$2,486,450.00	\$1,103,915.00	\$2,200,000.00	\$2,358,596.00	\$2,358,596.00
SUPPLIES & MATERIALS	\$506,535.00	\$578,245.00	\$265,281.00	\$535,000.00	\$607,389.00	\$607,389.00
CAPITAL OUTLAY	\$1,106,064.00	\$1,396,036.57	\$1,087,366.00	\$2,100,000.00	\$660,844.00	\$660,844.00
BRISTOL WATER DEPARTMENT	\$6,279,489.00	\$7,063,103.57	\$3,733,777.00	\$7,360,347.00	\$6,444,490.00	\$6,444,490.00
TOTAL SUMMARY OF EXPENDITURES						







**LOCAL 1338 +2.75%**

**CONSTRUCTION AND MAINTENANCE DIVISION**

<u>QTY</u>	<u>TITLE</u>	<u>CODE</u>	<u>HOURS</u>	<u>SALARIES</u>
3	Group Leader	3	6240 x \$23.08	\$144,019.00
1	Machine Operator	4	2080 x \$22.08	\$45,926.00
1	Truck Driver	5	2080 x \$20.98	\$43,638.00
3	Skilled Craftsman	5	6240 x \$20.98	\$130,915.00
2	Semi-skilled Craftsman	6	4160 x \$19.81	\$82,410.00
1	Water Utility Service Person	6	2080 x \$19.81	\$41,205.00
Total Salaries				\$488,113.00
Overtime Historical				\$41,170.00
Clothing Allowance				
Total Salaries & Overtime				\$529,283.00

**METER SHOP DIVISION**

<u>QTY</u>	<u>TITLE</u>	<u>CODE</u>	<u>HOURS</u>	<u>SALARIES</u>
1	Group Leader/ Cross Connection Control Inspector	3	2080 x \$23.93	\$49,774.00
1	Meter Technician/ Cross Connection Control Inspector	5	2080 x \$20.98	\$43,638.00
2	Meter Technician	5	4160 x \$20.98	\$87,277.00
1	Yardman	8	2080 x \$18.70	\$38,896.00
1	Meter Reader	6	2080 x \$19.81	\$41,205.00
Total Salaries				\$260,790.00
Overtime Historical				\$13,523.00
Clothing Allowance				
Total Salaries & Overtime				\$274,313.00

**WATERSHED DIVISION**

<u>QTY</u>	<u>TITLE</u>	<u>CODE</u>	<u>HOURS</u>	<u>SALARIES</u>
1	Group Leader	3	2080 x \$23.08	\$48,006.00
1	Crew Leader	4	2080 x \$21.97	\$45,698.00
2	Semi-Skilled Craftsman	6	4160 x \$19.81	\$82,410.00
Total Salaries				\$176,114.00
Overtime Historical				\$9,580.00
Clothing Allowance				
Total Salaries & Overtime				\$185,694.00

**WATER TREATMENT PLANT DIVISION\*\*\***

<u>QTY</u>	<u>TITLE</u>	<u>CODE</u>	<u>HOURS</u>	<u>SALARIES</u>
1	Group Leader	3	2912 x \$23.93	\$69,684.00
3**	Plant Operator	6	7904 x \$22.18	\$175,311.00
1	Plant Operator	6	2080 x \$19.81	\$41,205.00
Total Salaries				\$286,200.00
Overtime Historical				\$43,682.00
Clothing Allowance				
Total Salaries & Overtime				\$329,882.00
Total Salaries & Overtime Local 1338				\$1,319,172.00

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

**PROFESSIONAL SALARIES +2.5%**

**SUPERINTENDENT**

7/1/2006 Salary (Salary Level 11 Step 7)	\$101,782.00
Yearly Clothing Allowance	\$250.00
One (1) Week Paid Vacation Time	\$1,957.00
<b>Total Salary</b>	<b>\$103,989.00</b>

**BPSA LOCAL 6012: AMERICAN FEDERATION OF TEACHERS**

Assistant Superintendent - Construction and Maintenance - OPEN POSITION

Salary (Salary Level 8 Step 6)	\$68,048.00
Bonus	\$1,000.00
One Week Paid Vacation Time	\$1,309.00
Overtime (Contract)	\$3,763.00
46 weeks x 2.5 hrs. = 115 hr. x \$32.72 hr.	
Overtime Historical	\$3,599.00
110 hrs. x \$32.72 hr	
Treatment Station Inspection	
\$60.00 per day x 39 days	\$2,340.00
<b>Total Salary &amp; Overtime</b>	<b>\$80,059.00</b>

Assistant Superintendent -Administration

7/1/2006 Salary (Salary Level 8 Step 6)	\$68,048.00
9/27/2006 Bonus	\$1,000.00
One (1) Week Paid Vacation Time	\$1,309.00
Overtime (Contract)	\$3,763.00
46 weeks x 2.5 hrs. wk. = 115 hr. x \$32.72 hr.	
Overtime Historical	\$1,636.00
110 hrs. x \$32.72 hr.	
Treatment Station Inspection	
\$60.00 per day x 39 days	\$2,340.00
<b>Total Salary &amp; Overtime</b>	<b>\$78,096.00</b>

Office Manager

7/1/2006 Salary (Salary Level 6 Step 6)	\$ 56,236.00
10/3/2006 Bonus	\$ 1,000.00
One (1) Week paid Vacation	\$ 1,081.00
Overtime (Contract)	\$ -
46 weeks x 2.5 hrs. wk - 115 hr x \$28.84 hr.	\$ 3,317.00
Overtime Historical	\$ 577.00
20 Hrs. x \$28.84 hr	
<b>Total Salary &amp; Overtime</b>	<b>\$ 62,211.00</b>

Water Services Coordinator

7/1/2006 Salary (Salary Level 7, Step 6)	\$ 61,862.00
1/1/2006 Bonus	\$ 1,000.00
One (1) Week Paid Vacation Time	\$ 1,190.00
Overtime (Contract)	\$ 3,420.00
46 weeks x 2.5 hrs. wk. = 115 hr. x \$29.74 hr.	
Overtime Historical	\$ 892.00
30 hrs. x \$29.74 hr.	
Treatment Station Inspection	
\$60.00 per day x 39 days	\$ 2,340.00
<b>Total Salary &amp; Overtime</b>	<b>\$ 70,704.00</b>

Total Salaries and Overtime Local 6012 \$291,070.00

**LOCAL 233: American Federation State, County and Municipal Employees +2.5%**

<u>QTY</u>	<u>TITLE</u>	<u>CODE</u>	<u>HOURS</u>	<u>SALARIES</u>
1	Accountant	8	1950 X 21.73	\$42,374.00
1	Senior Administrative Assistant	6	1950 x 19.00	\$37,050.00
1	Payroll Benefits Analyst	6	1950 x 19.00	\$37,050.00
1	Billing Analyst	5	1950 x 17.50	\$34,125.00
1	Service Billing/Accounting Assistant	6	1950 x 19.00	\$37,050.00
1	Administrative Clerk/Meter Division	5	1950 x 17.79	<u>\$34,691.00</u>
			Total Salaries	\$222,340.00
			Overtime Historical	\$2,050.00
			Clothing	<u>\$1,500.00</u>
			Total Salaries & Overtime Local 233	\$225,890.00
<b>TOTAL SALARIES AND OVERTIME BRISTOL WATER DEPARTMENT (+2.38%)</b>				<b>\$1,940,121.00</b>

**FRINGE BENEFITS (+7.6%)**

BLUE CROSS MEDICAL (LOCAL 233) (5) EMPLOYEES	\$61,840.00
BLUE CROSS MEDICAL (LOCAL 1338) (21) EMPLOYEES	\$328,142.00
BLUE CROSS MEDICAL (LOCAL 6012) (3) EMPLOYEES	\$32,980.00
BLUE CROSS DENTAL (LOCAL 233) (6) EMPLOYEES	\$7,990.00
BLUE CROSS DENTAL (LOCAL 1338) (28) EMPLOYEES	\$38,484.00
BLUE CROSS DENTAL (LOCAL 6012) (4) EMPLOYEES	\$4,038.00
BLUE CROSS (11) EMPLOYEES RETIREES	\$92,180.00
PHYSICIANS HEALTH NET (8) EMPLOYEES	\$133,123.00
FICA (EMPLOYERS) SOCIAL SECURITY	\$146,000.00
AETNA (DISABILITY GROUP LIFE)	\$6,500.00
PENSION BENEFITS	\$0.00
	<b>\$851,277.00</b>
Contingency	<b>\$26,263.00</b>
Total Fringe Benefits	<b><u>\$877,540.00</u></b>

BUDGET 2006-07		PRIOR YR EXPENDED 2004-05		AMENDED BUDGET 12/31/2005		EXPENDED THROUGH 12/31/2005		CURRENT YR ESTIMATE 2005-06		PROPOSED BUDGET 2006-07		APPROVED BUDGET 2006-07		
OPERATING SERVICES														
LIGHT AND POWER														
	\$	258,967.16	\$	269,650.00	\$	129,833.01	\$	258,932.00	\$	318,187.00	\$	318,187.00	\$	318,187.00
TELEPHONE														
	\$	18,694.32	\$	16,921.00	\$	8,069.22	\$	15,392.00	\$	17,976.00	\$	17,976.00	\$	17,976.00
POSTAGE														
	\$	36,343.23	\$	33,878.00	\$	15,177.95	\$	35,000.00	\$	37,790.00	\$	37,790.00	\$	37,790.00
ADVERTISING														
	\$	2,399.18	\$	2,000.00	\$	267.46	\$	1,650.00	\$	2,000.00	\$	2,000.00	\$	2,000.00
MAINT/SERVICE AGREEMENTS														
	\$	32,676.37	\$	21,389.00	\$	32,226.61	\$	50,000.00	\$	37,530.00	\$	37,530.00	\$	37,530.00
LEASE														
	\$	15,583.39	\$	30,756.00	\$	3,637.50	\$	15,000.00	\$	10,776.00	\$	10,776.00	\$	10,776.00
CONFERENCE & MEMBERSHIPS														
	\$	4,169.00	\$	6,462.00	\$	2,676.82	\$	5,000.00	\$	6,465.00	\$	6,465.00	\$	6,465.00
TAXES														
	\$	403,819.00	\$	400,928.00	\$	205,889.93	\$	410,000.00	\$	424,657.00	\$	424,657.00	\$	424,657.00
PROFESSIONAL SERVICES														
	\$	94,861.67	\$	134,280.00	\$	55,154.89	\$	110,000.00	\$	157,280.00	\$	157,280.00	\$	157,280.00
LIENS														
	\$	1,240.00	\$	3,520.00	\$	1,075.00	\$	2,200.00	\$	3,300.00	\$	3,300.00	\$	3,300.00
MISCELLANEOUS														
	\$	2,611.00	\$	3,000.00	\$	1,789.78	\$	2,500.00	\$	3,000.00	\$	3,000.00	\$	3,000.00
CONTRACTOR SERVICES														
	\$	112,939.15	\$	92,400.00	\$	59,375.99	\$	120,000.00	\$	89,800.00	\$	89,800.00	\$	89,800.00
DEBT SERVICES														
	\$	924,192.00	\$	1,765,886.00	\$	386,342.50	\$	900,000.00	\$	977,835.00	\$	977,835.00	\$	977,835.00
GOALS ENABLING FUND														
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
SEWER USE FEE														
	\$	-	\$	-	\$	10,151.21	\$	12,000.00	\$	12,000.00	\$	12,000.00	\$	12,000.00
NEW BRITAIN AGREEMENT														
	\$	241,376.25	\$	240,000.00	\$	199,309.96	\$	250,000.00	\$	260,000.00	\$	260,000.00	\$	260,000.00
TOTAL OPERATING SERVICES														
	\$	2,149,871.72	\$	3,021,070.00	\$	1,110,977.83	\$	2,187,674.00	\$	2,358,596.00	\$	2,358,596.00	\$	2,358,596.00
SUPPLIES AND MATERIALS														
MOTOR FUELS														
	\$	26,660.93	\$	17,800.00	\$	11,551.84	\$	22,000.00	\$	21,590.00	\$	21,590.00	\$	21,590.00
OFFICE SUPPLIES														
	\$	32,938.62	\$	28,600.00	\$	9,880.47	\$	20,000.00	\$	29,120.00	\$	29,120.00	\$	29,120.00
MAINT. SUPPLIES & MATERIALS														
	\$	171,137.17	\$	194,810.00	\$	57,274.91	\$	175,000.00	\$	196,589.00	\$	196,589.00	\$	196,589.00
MV PARTS AND SUPPLIES														
	\$	6,834.96	\$	7,000.00	\$	1,506.34	\$	5,000.00	\$	7,560.00	\$	7,560.00	\$	7,560.00
MV SERVICE & REPAIRS														
	\$	26,785.34	\$	13,000.00	\$	4,462.74	\$	9,000.00	\$	13,000.00	\$	13,000.00	\$	13,000.00
HEATING FUEL														
	\$	38,089.05	\$	17,775.00	\$	6,872.98	\$	14,000.00	\$	40,270.00	\$	40,270.00	\$	40,270.00
CHEMICAL TREATMENT														
	\$	111,309.34	\$	134,960.00	\$	76,290.32	\$	150,000.00	\$	134,960.00	\$	134,960.00	\$	134,960.00
MISCELLANEOUS														
	\$	6,542.23	\$	4,300.00	\$	1,472.68	\$	4,300.00	\$	4,300.00	\$	4,300.00	\$	4,300.00
INSURANCE														
	\$	86,237.00	\$	160,000.00	\$	95,968.44	\$	150,000.00	\$	160,000.00	\$	160,000.00	\$	160,000.00
TOTAL SUPPLIES & MATERIALS														
	\$	506,534.64	\$	578,245.00	\$	265,280.72	\$	549,300.00	\$	607,389.00	\$	607,389.00	\$	607,389.00

**OPERATING SERVICES**

**LIGHT AND POWER (+18%) \$318,187.00**

1. BARLOW STREET (WELL #1)	\$7,080.00
2. MECHANIC STREET (WELL #2)	\$28,674.00
3. MIX STREET (WELLS #3, #4, & #5)	\$61,360.00
4. WATER TREATMENT PLANT	\$141,600.00
5. HILL STREET PUMP STATION	\$18,880.00
6. PECK LANE PUMP STATION	\$15,340.00
7. MARSH ROAD PUMP STATION	\$295.00
8. WOLCOTT STREET PUMP STATION	\$8,260.00
9. STEVENS STREET TANK	\$295.00
10. CHAPEL STREET TANK	\$295.00
11. SOUTH MOUNTAIN TANK	\$295.00
12. GROVE STREET TANK	\$236.00
13. OLD WOLCOTT ROAD TANK	\$295.00
14. DEWITT DRIVE TANKS (#1 & #2)	\$236.00
15. RESERVOIR #2	\$472.00
16. RESERVOIR #3	\$531.00
17. RESERVOIR #4	\$236.00
18. RESERVOIR #5	\$590.00
19. 119 RIVERSIDE AVENUE	\$10,620.00
20. WARNER COURT (VEHICLE GARAGE)	\$1,062.00
21. BURLINGTON AVENUE PRESSURE REGULATOR	\$295.00
22. NEW BRITAIN INTERCONNECTION	\$8,260.00
23. MOUNTAIN ROAD PUMP STATION	\$3,540.00
24. WITCHES ROCK ROAD TANK	\$3,540.00
CONTINGENCY	\$5,900.00

**TELEPHONE (+1%) \$17,976.00**

1. BASIC SERVICE & TELEMTRY SNET: \$1,212.00 MO. X 12 MOS.	\$14,544.00
2. ALL DISTANCE SNET \$126.25 MO X 12 MOS.	\$1,515.00
3. INTERNET CONNECTIONS	\$1,212.00
4. SNET WIRELESS	\$605.00
CONTINGENCY	\$100.00

**POSTAGE (+10%) \$37,790.00**

1. BILLING	\$24,250.00
2. COLLECTIONS	\$2,340.00
3. SPECIAL MAILINGS	\$6,300.00
4. MISCELLANEOUS	\$4,000.00
CONTINGENCY	\$900.00

**ADVERTISING (NO CHANGE) \$2,000.00**

1. CONSUMER NOTIFICATION	\$1,000.00
2. CONTRACT BIDDING	\$500.00
CONTINGENCY	\$500.00

OPERATING SERVICES

MAINTENANCE AND SERVICE AGREEMENTS (+13%) \$37,530.00

1. ARCH WIRELESS (PAGERS)	\$375.00
2. KINSLEY POWER SERVICE	\$3,060.00
3. JOHNSON CONTROLS (PNEUMATIC SYSTEMS)	\$3,550.00
4. APT (FIRE ALARMS)	\$600.00
5. SONITROL (SECURITY)	\$2,300.00
6. CWPM (TRASH REMOVAL)	\$1,640.00
7. JANCO (COPIER)	\$900.00
8. STANDARD REGISTER (CHECK WRITER)	\$275.00
9. COMPUTER SUPPORT ASSOCIATES	\$12,000.00
10. CONNECTICUT PROVIDERS (UNIFORMS MS)	\$2,500.00
11. PITNEY BOWES (BILLING MACHINE)	\$7,300.00
12. COASTAL SECURITY	\$530.00
CONTINGENCY	\$2,500.00

LEASES (NO CHANGE) \$10,776.00

1. POSTAGE MACHINE	\$7,276.00
\$1819.00 QTR X 4 QTRS	
CONTINGENCY	\$3,500.00

CONFERENCE & MEMBERSHIPS (NO CHANGE) \$6,465.00

1. CHAMBER OF COMMERCE	\$205.00
2. CWWA	\$1,800.00
3. AWWA	\$500.00
4. TRAINING/SEMINARS/SCHOOL	\$1,800.00
5. CWWA/AWWA CONFERENCE	\$1,700.00
CONTINGENCY	\$460.00

TAXES (+2%) \$424,657.00

1. BURLINGTON	\$76,000.00
2. HARWINTON	\$245,000.00
3. PLYMOUTH	\$83,000.00
4. PITNEY BOWES	\$1,657.00
CONTINGENCY	\$19,000.00

PROFESSIONAL SERVICES (+15%) \$157,280.00

1. SPECTRUM ANALYTICAL	\$81,000.00
2. ENGINEERINGS SERVICES	\$50,000.00
3. COMPUTER SUPPORT SERVICES	\$20,000.00
CONTINGENCY	\$6,280.00

LIENS (NO CHANGE) \$3,300.00

1. WATER BILLS	\$2,100.00
2. SEWER BILLS	\$240.00
3. SERVICE ACCOUNTS	\$120.00
4. WATER MAIN ASSESSMENTS	\$330.00
CONTINGENCY	\$510.00

**OPERATING SERVICES**

<b><u>MISCELLANEOUS (NO CHANGE)</u></b>		<b>\$3,000.00</b>
1. REFUNDS	\$2,500.00	
CONTINGENCY	\$500.00	
<b><u>CONTRACTOR SERVICES (+2.5%)</u></b>		<b>\$89,800.00</b>
1. MARTIN LAVIERO CONTRACTORS PAVING, SIDEWALKS, VEHICLE RENTAL)	\$24,500.00	
2. INTROL (TELEMETRY)	\$20,000.00	
3. R&C ELECTRIC	\$5,000.00	
4. SHAFFER (HEATING & AIR CONDITIONING)	\$7,000.00	
5. ROS NASH & ALLOY WELDING	\$700.00	
6. NORTHWEST COM(MOBILE RADIOS)	\$800.00	
7. EVERGREEN NURSERY(HERBICIDE CONTROL)	\$2,800.00	
8. BRISTOL POLICE(TRAFFIC CONTROL)	\$6,000.00	
9. CONNECTICUT FIRE EXTINGUISHER	\$250.00	
10. OAKLAND MECHANICAL	\$3,000.00	
12. SCALES (AIR COMPRESSORS)	\$750.00	
13. JOHNSON & KIRSHNER	\$6,500.00	
14. FLOW RITE VALVE	\$5,000.00	
15. CHLORINE FEEDER	\$2,800.00	
16. ADT	\$2,200.00	
CONTINGENCY	\$2,500.00	
<b><u>DEBT SERVICES (- 3.25%)</u></b>		<b>\$977,835.00</b>
1. WATER TREATMENT PLANT	\$391,920.00	
2. RESERVOIR #2 & #5	\$146,450.00	
3. RES #2 & #5 REFUNDING	\$314,315.00	
4. WOLCOTT ST. P.S., WITCHES ROCK ROAD STORAGE TANK, MOUNTAIN ROAD PUMP STATION, RESERVOIR #7 PIPELINE	\$55,150.00	
5. ABOVE GROUND TANK MAINTENANCE	\$60,000.00	
CONTINGENCY	\$10,000.00	
<b><u>SEWER USE FEE(+17%)</u></b>		<b>\$12,000.00</b>
<b><u>NEW BRITAIN AGREEMENT (NO CHANGE)</u></b>		<b>\$260,000.00</b>
<b><u>GOALS ENABLING FUND (NO CHANGE)</u></b>		<b>\$0.00</b>
<b>TOTAL OPERATING SERVICES (+ 3%)</b>		<b>\$2,358,596.00</b>

**SUPPLIES AND MATERIALS**

<b><u>Motor Fuels (+23%)</u></b>		<b>\$21,590.00</b>
1. Diesel	\$4,600.00	
2. Gasoline	\$15,990.00	
Contingency	\$1,000.00	
<b><u>Office Supplies (+2%)</u></b>		<b>\$29,120.00</b>
1. Computer Paper and Copy Pager	\$4,080.00	
2. Software	\$5,100.00	
3. Envelopes and Bills	\$9,180.00	
4. Printing	\$2,040.00	
5. Office Equipment	\$3,060.00	
6. Miscellaneous Supplies	\$3,060.00	
Contingency	\$2,600.00	
<b><u>Maintenance Supplies and Materials (+1%)</u></b>		<b>\$196,589.00</b>
1. Distribution System	\$100,799.00	
2. Watershed	\$11,211.00	
3. Meter Shop	\$20,311.00	
4. Water Treatment Plant	\$10,100.00	
5. Pump Stations	\$4,949.00	
6. Wells	\$12,322.00	
7. Office	\$4,545.00	
8. Cleaning Supplies	\$2,828.00	
9. Safety Supplies	\$3,636.00	
10. Hardware	\$8,888.00	
Contingency	\$17,000.00	
<b><u>Fleet Parts and Supplies (+8%)</u></b>		<b>\$7,560.00</b>
Tires, chains, oil, antifreeze, etc.	\$7,560.00	
<b><u>Fleet Service and Repairs (No Change)</u></b>		<b>\$13,000.00</b>
Mechanical wor, body work	\$13,000.00	
<b><u>Heating Fuels (+56%)</u></b>		<b>\$40,270.00</b>
1. Water Treatment Plant	\$28,700.00	
2. Wells	\$1,500.00	
3. Pump Stations	\$4,170.00	
4. Office	\$4,700.00	
Contingency	\$1,200.00	
<b><u>Chemical Treatment (No Change)</u></b>		<b>\$134,960.00</b>
1. Water Treatment Plant	\$98,880.00	
2. Water Treatment Stations (Wells)	\$24,720.00	
Contingency	\$11,360.00	

**SUPPLIES AND MATERIALS**

<b><u>Miscellaneous (No Change)</u></b>	<b>\$4,300.00</b>
Petty Cash	
<b><u>Insurance (+6%)</u></b>	<b>\$160,000.00</b>
All insurance policies	
<b>Total Supplies and Materials (+6.2%)</b>	<b>\$607,389.00</b>

CITY OF BRISTOL WATER DEPARTMENT CAPITAL OUTLAY BUDGET YEAR 2006-07	STATE PURPOSE WHO WILL USE. WHERE EQUIPMENT WILL BE STORED SHOW SERIAL # OF EQUIPMENT THAT IS BEING REPLACED	ESTIMATED GROSS COST	ESTIMATED TRADE IN VALUE	BUDGET REQUEST 2006-07	APPROVED BUDGET 2006-07
CAPITAL EQUIPMENT					
ONE (1) CREW TRUCK DIESEL W/ COMPRESSOR	REPLACES 98 FORD CHASSIS CAB 4X2 I.D. 1FDX746S4XEC67079	\$ 46,000.00	\$ 5,000.00	\$ 41,000.00	\$ 41,000.00
	CONSTRUCTION & MAINTENANCE SECTION				
ONE(1) 1/2 TON 4X4 PICK UP TRUCK W/ COMPRESSOR	METER SHOP DIVISION REPLACES 1988 GMC SIERRA 3/4 TON ID 1GTS24R1W539460	\$ 30,000.00	\$ 5,000.00	\$ 25,000.00	\$ 25,000.00
PRINTER (REPLACEMENT FOR BILL PRINTER)	OFFICE DIVISION	\$ 8,000.00		\$ 8,000.00	\$ 8,000.00
RAW WATER PUMP	WATER TREATMENT PLANT	\$ 13,000.00		\$ 13,000.00	\$ 13,000.00
TOTAL CAPITAL EQUIPMENT		\$ 97,000.00	\$ 10,000.00	\$ 87,000.00	\$ 87,000.00
UTILITY ASSETS					
DISTRIBUTION SECTION					
ROCK DRILL		\$ 1,300.00		\$ 1,300.00	\$ 1,300.00
MODEL 810 LINE TRACER		\$ 2,000.00		\$ 2,000.00	\$ 2,000.00
TOTAL UTILITY ASSETS DISTRIBUTION SECTION		\$ 3,300.00	\$ -	\$ 3,300.00	\$ 3,300.00
METER SHOP SECTION					
2000 5/8" DISC. METERS @ \$ 67.50 EA.	CONTINUOUS SYSTEM UPGRADE	\$ 135,000.00		\$ 135,000.00	\$ 135,000.00
2 2" COMPOUND METERS @ \$ 950.00 EA.		\$ 1,900.00		\$ 1,900.00	\$ 1,900.00
1200 X-MTR'S @ \$ 77.00 EA.		\$ 92,400.00		\$ 92,400.00	\$ 92,400.00
TOTAL UTILITY ASSETS METER SHOP SECTION		\$ 229,300.00	\$ -	\$ 229,300.00	\$ 229,300.00
WATER TREATMENT PLANT SECTION					
NEW CHL. TANK SCALE - MIX ST WELLS	NEW EQUIPMENT	\$ 1,700.00		\$ 1,700.00	\$ 1,700.00
ULTRASONIC FLOW TRANSMITTER &		\$ -		\$ -	\$ -
ULTRASONIC TRANSDUCER - MIX ST WELLS	NEW EQUIPMENT	\$ 3,190.00		\$ 3,190.00	\$ 3,190.00
FLOURIDE ELECTRODE FOR FILTER PLANT	NEW EQUIPMENT	\$ 800.00		\$ 800.00	\$ 800.00
FLOURIDE ELECTRODE FOR MIX STREET	NEW EQUIPMENT	\$ 800.00		\$ 800.00	\$ 800.00
DEWATERING PUMP - FILTER PLANT	REPLACEMENT	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00
CHEMICAL FEED PUMPS FOR #1 & #2 WELLS	REPLACEMENT	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
TOTAL UTILITY ASSETS WATER TREATMENT PLANT		\$ 9,990.00	\$ -	\$ 9,990.00	\$ 9,990.00
WATERSHED SECTION					
JOHN DEERE 7417 48" WALKBEHIND MOWER	REPLACEMENT	\$ 4,288.00	\$ 2,000.00	\$ 2,288.00	\$ 2,288.00
HUSQVARNA 353 E-TECH CHAINSAW	NEW EQUIPMENT	\$ 395.00		\$ 395.00	\$ 395.00
F5 450K SITHL BRUSHCUTTER	NEW EQUIPMENT	\$ 765.00		\$ 765.00	\$ 765.00
345RX HUSQVARNA BRUSHCUTTER	NEW EQUIPMENT	\$ 800.00		\$ 800.00	\$ 800.00
SOLO BACK PACK SPRAYER	NEW EQUIPMENT	\$ 111.00		\$ 111.00	\$ 111.00
CURTIS FAST-CAST 300 SPREADER	NEW EQUIPMENT	\$ 795.00		\$ 795.00	\$ 795.00
TOTAL UTILITY ASSETS WATERSHED SECTION		\$ 7,154.00	\$ 2,000.00	\$ 5,154.00	\$ 5,154.00
OFFICE SECTION					
THREE (3) PCS @ \$700 EACH	REPLACEMENTS	\$ 2,100.00		\$ 2,100.00	\$ 2,100.00
TOTAL UTILITY ASSETS OFFICE SECTION		\$ 2,100.00	\$ -	\$ 2,100.00	\$ 2,100.00
TOTAL UTILITY ASSETS		\$ 251,844.00	\$ 2,000.00	\$ 249,844.00	\$ 249,844.00

CITY OF BRISTOL WATER DEPARTMENT									
CAPITAL OUTLAY BUDGET YEAR 2006-07									
CAPITAL IMPROVEMENTS									
LEVEL "A" AQUIFER MAPPING		\$ 80,000.00				\$ 80,000.00			\$ 80,000.00
SCADA RADIO TELEMETRY UPGRADE		\$ 84,000.00				\$ 84,000.00			\$ 84,000.00
DISTRIBUTION SYSTEM ENHANCEMENTS		\$ 150,000.00				\$ 150,000.00			\$ 150,000.00
PEACEDALE ST REGULATOR		\$ 10,000.00				\$ 10,000.00			\$ 10,000.00
		\$ -				\$ -			\$ -
**** BONDED PROJECTS									
**** ABOVE GROUND TANK MAINTENANCE	OLD WOLCOTT ROAD & DEWITT ROAD	\$ 550,000.00				\$ 550,000.00			\$ 550,000.00
**** BYPASS LINE RESERVOIR #7 TO RESERVOIR #1		\$ 1,250,000.00				\$ 1,250,000.00			\$ 1,250,000.00
TOTAL CAPITAL IMPROVEMENTS		\$ 324,000.00				\$ 324,000.00			\$ 324,000.00
TOTAL CAPITAL OUTLAY		\$ 672,844.00		\$ 12,000.00		\$ 660,844.00			\$ 660,844.00