BOARD OF WATER COMMISSIONERS

Regular Meeting Agenda
Tuesday, July 21, 2026 6:15 p.m.

Meeting will be held at the Bristol Water & Sewer Department, Water Filtration Plant, 1080 Terryville Ave., Bristol, CT. or join via Zoom: Meeting ID:854 8206 0075, Passcode: 123456; Dial in: 1-929-205-6099.

1. Call to Order
2. Pledge of Allegiance
3. Moment of Silence
4. Approval of the Minutes of the May 19, 2026 Regular Board Meeting
5. Approval of the Department Reports for the Month of May 2026
6. Approval of the Department Reports for the Month of June 2026
7. Public Participation
8. Customer Correspondence
   a. 34 Pinehurst Road
   b. 12 Riverside Avenue
9. Committee Reports
10. Superintendent's Report
11. Chairperson's Report
12. Old Business
13. New Business
14. Adjournment

Next Meeting: Tuesday, August 18, 2026 6:15 p.m.

BOARD OF WATER COMMISSION
MAY 19, 2026 – REGULAR MEETING

PRESENT: Chairperson Phelan; Commissioners Porrini and Cunningham.

PRESENT by videoconference: Commissioners Dunn and Ferrier.

ABSENT: Council Liaison Peter Kelley.

STAFF PRESENT: Superintendent Longo; Assistant Superintendent Keegan and Dawn LaBella, Office Manager.

1) CALL TO ORDER.

Chairperson Phelan called the meeting of the Board of Water Commission to order at 6:26 p.m.

2) PLEDGE OF ALLEGIANCE.

3) MOMENT OF SILENCE.

4) APPROVAL OF THE MINUTES OF THE APRIL 21, 2026 REGULAR MEETING.

On motion of Commissioner Dunn and seconded; it was unanimously voted to approve the April 21, 2026 regular meeting minutes as presented.
Motion passed.

5) APPROVAL OF THE DEPARTMENT REPORTS FOR THE MONTH OF APRIL 2026.

On motion of Commissioner Porrini and seconded; it was unanimously voted to approve the April 2026 Department Reports as presented.
Motion passed.

6) PUBLIC PARTICIPATION.

None.

7) CUSTOMER CORRESPONDENCE.

a. 67 Beckwith Drive: No action taken.

8) COMMITTEE REPORTS.

None

9) BRISTOL'S AMERICA 250 COMMITTEE: HISTORICAL MARKER REQUEST

Lee McFadden, Chairperson of the Bristol America 250 Committee, requested permission from the Department to place a bronze plaque at the entrance of Tory's

Den at no cost to the Department. The Committee will not be responsible for ongoing maintenance and will not hold the Department responsible for maintenance or liable for any damage or vandalism.

On motion of Commissioner Porrini and seconded; it was unanimously voted to approve Lee McFadden's request to place a plaque at the entrance to Tory's Den noting there would be no cost or maintenance from the Water & Sewer Department. Motion passed.

Commissioner Dunn requested that Agenda Item 11 be moved up before Agenda Item 10.

On motion of Commissioner Dunn and seconded; it was unanimously voted to move Agenda Item 11 before Agenda Item 10.
Motion passed.

11) LAURENTIDE SUBDIVISION: MAIN EXTENSION APPLICATION, BARLOW STREET.

On motion of Commissioner Dunn and seconded; it was unanimously voted to approve Laurentide Subdivision: Water Main Extension to install 1,000 feet of 8" main on Barlow Street.
Motion passed.

10) LAURENTIDE SUBDIVISION: MAIN EXTENSION APPLICATION, LOTS 62, 63, 65, 66 GINO DR AND UTILITY EASEMENT.

On motion of Commissioner Dunn and seconded; it was unanimously voted to approve the Laurentide Subdivision: Water Main Extension to install approximately 200 feet of 8" main on Gino Drive to cover Lots 62, 63, 65 and 66; and 190 feet of main on Utility Easement between Lots 63 and 65 Gino Dr. No connection to Lots 63, 65 and 66 shall be permitted until the 1,000 feet of water main extension on Barlow Street has been installed.
Motion passed.

12) SUPERINTENDENTS REPORT.

No action taken.

13) CHAIRPERSONS REPORT.

No action taken.

14) OLD BUSINESS.

None.

15) NEW BUSINESS.

None.

16) ADJOURNMENT.

At 7:08 p.m., on motion of Commissioner Dunn and seconded; it was unanimously voted to adjourn.

ATTEST: ______________________________

Renee M. LaMarre
Water & Sewer Administrative Assistant

BRISTOL WATER DEPARTMENT
MAY 2026

WATER BILLING

Water Bills rendered May 2026	$761,714.06
Water Bills remaining unpaid as of May 2026	$483,867.57

PRECIPITATION

For the Month	3.59 "	Normal	3.63 "	Departure from Normal	-0.04 "
For the Year	16.54 "	Normal	12.35 "	Departure from Normal	4.19 "

RESERVOIR CAPACITY

Total Available Capacity - May 2026	1,259,760,000	Gallons	98.55%

PRODUCTION

Monthly Production - May 2026	154,990,260	Gallons
Monthly Production - May 2025	161,411,520	Gallons

CASH STATEMENT WATER	
BALANCE:MAY 1 2026	4,938,270.22
REVENUE:	
ACCOUNTS RECEIVABLE	754,621.98
SERVICE ACCOUNTS	52,237.56
FINES	
SEWER ACCOUNTS	719,591.49
LIENS	1,774.01
PENALTIES	4,992.46
REMOVE METER	100.00
CLOSING COSTS	6,750.00
REINSTATE FEES	9,625.00
ASSESSMENTS	
ADMIN FEE/LIENS (WPC)	1,380.00
LAND LEASE	2,485.24
CELL TOWER LEASE	18,258.58
SCRAP METAL SALES	4,473.00
TIMBER SALES	
STATE BOND TRANSFERS	144,633.55
TOTAL REVENUE:	1,720,922.87
TOTAL REVENUE SUPER NOW CHECKING ACCOUNT	1,720,922.87
DISBURSEMENTS (VOUCHERS):	890,482.24
TRANSFERS:	
SEWER TRANSFER (BWSD)	719,591.49
TRANSFER TO PROCUREMENT ACCOUNT	
ACCOUNT BALANCES:	
SUPER NOW CHECKING ACCOUNT	
BALANCE: MAY 31 , 2026	5,049,119.36
GOALS ENABLING FUND	
BALANCE: MAY 31 , 2026	5,830,665.50
CONSTRUCTION ACCOUNT	
BALANCE: MAY 1, 2026	142,240.48
DEPOSIT	13,200.00
DISBURSEMENTS	(13,500.00)
BALANCE: MAY 31, 2026	141,940.48
PAYROLL CASH ACCOUNT	
BALANCE: MAY 1, 2026	187,155.03
DEPOSIT	247,741.29
DISBURSEMENTS	(249,965.60)
BALANCE: MAY 31 , 2026	184,930.72

2025 2026 BRISTOL WATER DEPARTMENT BUDGET				
May-26				
	APPROVED BUDGET	EXPENDED MAY	EXPENDED TO DATE	% TO DATE
CLASSIFICATION	2025 2026	2025 2026	2025 2026	2025 2026
SALARIES	$ 3,107,958.00	$ 272,639.25	$2,789,064.25	89.74%
FRINGE BENEFITS	$ 1,746,690.00	$ 117,053.33	$1,343,313.10	76.91%
OPERATING SERVICES	$ 2,744,537.00	$254,317.07	$2,706,497.01	98.61%
MATERIALS & SUPPLIES	$ 1,286,740.00	$70,891.45	$1,058,183.10	82.24%
CAPITAL OUTLAY	$ 1,966,156.00	$0.00	$507,016.11	25.79%
GRAND TOTAL	$ 10,852,081.00	$714,901.10	$8,404,073.57	77.44%
OPERATING SERVICES				
LIGHT & POWER	$ 574,558.00	$ 38,881.74	$507,455.30	88.32%
TELEPHONE	$ 24,240.00	$ 1,783.56	$17,971.71	74.14%
POSTAGE	$ 32,300.00	$ 8,995.56	$43,719.88	135.36%
ADVERTISING	$ 1,000.00		$0.00	0.00%
CLOTHING/UNIFORMS	$ 6,700.00	$ 400.00	$5,405.04	80.67%
MAINTENANCE/SERVICE	$ 97,800.00	$ 13,466.59	$46,474.23	47.52%
LEASE	$ 16,509.00	$ 169.27	$15,814.90	95.80%
CONFERENCE & MEMBERSHIP	$ 34,950.00	$ 186.00	$17,553.53	50.22%
TAXES	$ 561,185.00		$472,897.20	84.27%
PROFESSIONAL SERVICES	$ 329,220.00	$ 26,871.64	$445,432.83	135.30%
LIENS	$ 4,300.00	$ 555.00	$5,010.00	116.51%
MISCELLANEOUS	$ 10,000.00	$ 367.68	$7,892.06	78.92%
CONTRACTOR SERVICES	$ 628,800.00	$ 114,003.75	$764,019.99	121.50%
DEBT SERVICES	$ 132,175.00	$ 6,727.07	$121,247.77	91.73%
SEWER USE FEE	$ 10,800.00		$10,800.00	100.00%
NEW BRITAIN AGREEMENT	$ 280,000.00	$ 41,909.21	$224,802.57	80.29%
TOTAL OPERATING SERVICES	$ 2,744,537.00	$254,317.07	$2,706,497.01	98.61%
SUPPLIES AND MATERIALS				
MOTOR FUELS	$ 62,857.00	$ 8,800.90	$46,620.36	74.17%
OFFICE SUPPLIES	$ 33,285.00	$ 878.38	$30,823.94	92.61%
MAINTENANCE SUP & MATERIALS	$ 496,000.00	$ 26,535.04	$484,298.61	97.64%
MV PARTS & SUPPLIES	$ 15,150.00	$ 942.03	$15,362.30	101.40%
MV SERVICE & REPAIRS	$ 44,000.00	$ 201.98	$43,006.81	97.74%
FUEL OIL	$ 44,750.00	$ 458.56	$42,548.40	95.08%
CHEMICAL TREATMENT	$ 350,000.00	$ 33,074.56	$275,038.67	78.58%
INSURANCE	$ 240,698.00		$120,484.01	50.06%
TOTAL SUPPLIES & MATERAILS	$ 1,286,740.00	$70,891.45	$1,058,183.10	82.24%
CAPITAL OUTLAY				
CAPITAL EQUIPMENT	$ 185,000.00		$153,608.90	83.03%
CAPITAL OUTLAY	$ 761,156.00		$77,843.08	10.23%
MISC. UTILITY ASSETS	$ 1,020,000.00		$275,564.13	27.02%
CAPITAL OUTLAY TOTAL	$ 1,966,156.00	$0.00	$507,016.11	25.79%
GRAND TOTAL	$ 10,852,081.00	$714,901.10	$8,404,073.57	77.44%

CITY OF BRISTOL WATER DEPARTMENT CAPITAL OUTLAY BUDGET YEAR 2025-26			
CAPITAL EQUIPMENT	**BUDGET REQUEST 2025-2026**	**EXPENDED MAY 2026**	**EXPENDED TO-DATE**
F150 4-DOOR TO REPLACE TRUCK 16	$65,000.00		$50,014.00
F550 1 TON DUMP TRUCK W/FISHER PLOW AND SPREADER TO REPLACE TRUCK 14	$120,000.00		$238,587.80
TOTAL CAPITAL EQUIPMENT	**$185,000.00**	**$0.00**	**$288,601.80**
UTILITY ASSETS			
DISTRIBUTION SECTION			
(2) Mueller B101 Tap Machine	$14,000.00		$7,152.91
(3) 2" Pump - Wacker PS2800 Sub Pump 2" - 1HP	$2,000.00		$0.00
(2) Trash Pump - Wacker PDT3A Diaphram Pump 3" GX	$4,000.00		$0.00
Hilti Hammer Drill	$1,800.00		$0.00
Pipe Locators	$2,400.00		$0.00
Signage	$5,000.00		$0.00
(3) Mueller Electric Power Head	$5,500.00		$0.00
TOTAL UTILITY ASSETS DISTRIBUTION SECTION	**$34,700.00**	**$0.00**	**$7,152.91**
METER SHOP SECTION			
5/8" Meters 650@158	$102,700.00		$28,538.20
Transmitters 500 @140.00	$70,000.00		$77,160.95
1 1/2" T-10 METER (10)	$8,215.40		$534.84
1" T-10 METER (10)	$3,969.30		$1,698.44
2" T-10 METER (10)	$10,553.80		$5,676.95
2" UME	$17,094.00		$0.00
3" NEPTUNE TR/FLO COMPUND UME	$12,820.52		$0.00
3" NEPTUNE HP TURBINE UME	$6,410.24		$1,923.08
3/4" T-10 METER(20)	$5,692.40		$1,827.66
TOTAL UTILITY ASSETS METER SHOP SECTION	**$237,455.66**	**$0.00**	**$117,360.12**
WATER TREATMENT PLANT SECTION			
Blue White Chemical Feed Pump	$10,000.00		$0.00
Chemical Feed Maintenance Parts	$15,000.00		$0.00
Flow Meter	$12,000.00		$0.00
TOTAL UTILITY ASSETS WATER TREATMENT PLANT	**$37,000.00**	**$0.00**	**$0.00**

CITY OF BRISTOL WATER DEPARTMENT			
CAPITAL OUTLAY BUDGET YEAR 2025-26			
WATERSHED SECTION			
Gravely Pro Zero Turn 560 EFI992530	$17,000.00		$13,990.00
TOTAL UTILITY ASSETS WATERSHED SECTION	**$17,000.00**	**$0.00**	**$13,990.00**
OFFICE SECTION			
REPLACE OFFICE CARPET - LABOR AND MATERIALS	$4,000.00		$0.00
OFFICE PAINTING	$6,000.00		$0.00
SECURITY UPDATES TO OFFICE	$100,000.00		$0.00
OFFICE DRIVEWAY PAVING	$150,000.00		$91,663.50
OFFICE ROOF REPLACEMENT	$100,000.00		$0.00
BUILDING REPAIRS	$75,000.00		$79,350.00
TOTAL UTILITY ASSETS OFFICE SECTION	**$435,000.00**	**$0.00**	**$171,013.50**
TOTAL UTILITY ASSETS	**$761,155.66**	**$0.00**	**$309,516.53**
	BUDGET REQUEST 2025-26	**EXPENDED MAY 2025**	**EXPENDED TO-DATE**
CAPITAL IMPROVEMENTS			
WATER MAIN REPLACEMENTS	$200,000.00		$0.00
HYDRANT REPLACEMENTS	$160,000.00		$127,758.24
VALVE REPLACEMENT	$120,000.00		$11,657.50
REGULATOR PIT MAINTENANCE	$80,000.00		$0.00
REPAIR WATERSHED GARAGE DRAIN	$10,000.00		$0.00
MIX ST WELL #4 SURGE AND REPLACE PUMP AND MOTOR	$70,000.00		$23,600.00
REPLACE BUTTERFLY VALVES AT WOLCOTT ST PUMP STATION	$20,000.00		$0.00
SLUDGE DISCHARGE VALVE AIR COMPRESSOR	$40,000.00		$0.00
WELL REDEVELOPMENT	$70,000.00		$0.00
ENGINEERING TO REPLACE STEVENS ST TANK	$250,000.00		$0.00
TOTAL CAPITAL IMPROVEMENTS	**$1,020,000.00**	**$0.00**	**$163,015.74**
TOTAL CAPITAL OUTLAY	**$1,966,155.66**	**$0.00**	**$761,134.07**

CITY OF BRISTOL WATER DEPARTMENT			
CAPITAL OUTLAY BUDGET YEAR 2025-26			
SCADA IN PROGRESS	$3,598,138.63	144,633.55	4,850,409.34
CARRY OVER FROM 2024-2025			
RESERVOIR IMPROVEMENTS	250,000.00		0.00
UPGRADES TO BARLOW ST PUMP STATION	75,000.00		0.00
16" AND 12" VALVE REPLACEMENT	30,000.00		10,596.00
FLOCCULATION AND SEDIMENTATION EQUIPMENT	120,000.00		14,005.01
REPLACE STEEL DOORS - WATERSHED GARAGE AND WELLS	$120,000.00		0.00
UPGRADES TO FIRE ALARM SYSTEM	$150,000.00		0.00
OPERATOR CREW TRUCK	$100,000.00		0.00
ENGINEERING TO REPLACE CHAPEL ST TANK	$150,000.00		0.00
SHRUB ROAD REGULATOR PIT	$250,000.00		0.00
Rebuild Hill Street Pump	$70,000.00		0.00
Rebuild High Service Pump	$55,000.00		35,350.00
PLC and Analyzer Equipment	$15,000.00		0.00
Chlorine Analyzer	$9,000.00		5,914.75
REPLACE FLOCCULATORS AT PLANT	$150,000.00		0.00

2026 SHUT-OFFS BREAKDOWN   Still off to date for non-pay: (47)

MONTH/ DISTRICT	***TERMINATION LETTERS SENT***	***# ACCTS. OUTSTANDING @ START OF SHUT-OFF DAY***	***# ACCTS. ACTUALLY SHUT-OFF THROUGHOUT SHUT-OFF DAY***	***# ACCTS. STILL OFF @ END OF SHUT-OFF DAY***	***# ACCTS. THAT REMAINED OFF @ END OF MONTH***
JANUARY 03	513	80	53	25	9
FEBRUARY 01	392	68	39	16	2
MARCH 02	422	70	53	11	9
APRIL 03	339	56	44	13	5
MAY 2025	**358**	**46**	**33**	**8**	**5**
MAY 01	**368**	**59**	**52**	**23**	**4**
JUNE 02	336				
JULY 03					
AUGUST 01					
SEPTEMBER 02					
OCTOBER 03					
NOVEMBER 01					
DECEMBER 02					

BEFORE RECEIVING A TERMINATION LETTER, THE CUSTOMER HAS RECEIVED THEIR ORIGINAL BILL PLUS A SECOND AND THIRD NOTICE.
Example: Invoiced 8/1, 2nd Notice 9/1, 3rd Notice 10/1. THE TERMINATION LETTER IS SENT APPROX. 1 WEEK AFTER 3RD NOTICE.

Current Monthly Summary ★

Current Month Payment Summary

Payment Type	Number Of Transactions	Total Paid
Credit/Debit Card	1019	$198,444.48
EFT (Check)	287	$76,906.69
Online Bank Direct	269	$45,996.37
PayPal	81	$14,289.04
PayPal Credit	4	$654.43
Venmo	11	$2,084.85
Total	1671	$338,375.86

Monthly Invoice Summary

Invoice Count

No records to display.

Paperless Statistics

Invoice Type	Paperless
Water	7124

Auto-Pay Statistics

Invoice Type	AutoPay
Water	4235

Customer Registration Statistics

Customer Count	Registered Count	Registered %
22403	11297	50.43

Pay By Text Registration Statistics

Customer Count	Registered Count	Registered %
5401	4095	75.82

INVESTMENT CALCULATIONS

DIVISION	BANK	AMOUNT	Length	Maturity Date	Interest Rate	Projected Earned Interest	Projected Earned Interest
Water	Torrington	$ 500,000.00	9 months	6/30/2026	3.92%	14,926.22	514,926.22
Water*	Liberty	$ 510,120.49	9 months	1/5/2027	3.74%	14,470.45	524,590.94
							1,039,517.16
Sewer	Liberty	$ 500,000.00	12 months	10/7/2026	3.59%	17,950.00	517,950.00
Sewer*	Thomaston	$ 509,987.08	9 months	1/5/2027	3.74%	14,239.28	524,226.36
							1,042,176.36
5/12/2026		$ 2,020,107.57		TOTAL Water & Sewer		61,585.95	**2,081,693.52**

* original CD, matured and rolled over

BRISTOL WATER DEPARTMENT
JUNE 2026

WATER BILLING

Water Bills rendered June 2026	$1,139,511.41
Water Bills remaining unpaid as of June 2026	$310,924.88

PRECIPITATION

For the Month	3.10 "	Normal	3.22 "	Departure from Normal	-0.12 "
For the Year	19.64 "	Normal	15.57 "	Departure from Normal	4.07 "

RESERVOIR CAPACITY

Total Available Capacity - June 2026	1,203,080,000	Gallons	94.111%

PRODUCTION

Monthly Production - June 2026	185,784,760	Gallons
Monthly Production - June 2025	179,182,860	Gallons

CASH STATEMENT WATER

BALANCE:JUNE 1 2026	5,053,939.19
REVENUE:	
ACCOUNTS RECEIVABLE	863,400.54
SERVICE ACCOUNTS	16,725.94
FINES	1,000.00
SEWER ACCOUNTS	738,564.62
LIENS	2,008.06
PENALTIES	4,946.91
REMOVE METER	100.00
CLOSING COSTS	9,000.00
REINSTATE FEES	7,525.00
ASSESSMENTS	
ADMIN FEE/LIENS (WPC)	490.00
LAND LEASE	2,485.24
CELL TOWER LEASE	18,292.69
SCRAP METAL SALES	
TIMBER SALES	20,599.50
STATE BOND TRANSFERS	247,865.45
TOTAL REVENUE:	1,933,003.95
TOTAL REVENUE SUPER NOW CHECKING ACCOUNT	1,933,003.95
DISBURSEMENTS (VOUCHERS):	1,036,993.33
TRANSFERS:	
SEWER TRANSFER (BWSD)	738,564.62
TRANSFER TO PROCUREMENT ACCOUNT	5,000.00
ACCOUNT BALANCES:	
SUPER NOW CHECKING ACCOUNT	
BALANCE: JUNE 30 , 2026	5,206,385.19
GOALS ENABLING FUND	
BALANCE: JUNE 30 , 2026	5,838,099.60
CONSTRUCTION ACCOUNT	
BALANCE: JUNE 1, 2026	141,940.48
DEPOSIT	9,700.00
DISBURSEMENTS	
BALANCE: JUNE 30, 2026	151,640.48
PAYROLL CASH ACCOUNT	
BALANCE: JUNE 1, 2026	184,930.72
DEPOSIT	280,234.90
DISBURSEMENTS	(275,568.72)
BALANCE: JUNE 30 , 2026	189,596.90

2025 2026 BRISTOL WATER DEPARTMENT BUDGET				
Jun-26				
CLASSIFICATION	APPROVED BUDGET 2025 2026	EXPENDED JUNE 2025 2026	EXPENDED TO DATE 2025 2026	% TO DATE 2025 2026
SALARIES	$ **3,107,958.00**	$ 278,525.55	$3,067,589.80	**98.70%**
FRINGE BENEFITS	$ **1,746,690.00**	$ 114,706.64	$1,458,019.74	**83.47%**
OPERATING SERVICES	$ **2,744,537.00**	$265,978.83	$3,019,765.56	**110.03%**
MATERIALS & SUPPLIES	$ **1,286,740.00**	$117,953.80	$1,176,136.90	**91.40%**
CAPITAL OUTLAY	$ **1,966,156.00**	$24,994.60	$532,010.71	**27.06%**
GRAND TOTAL	$ **10,852,081.00**	**$802,159.42**	**$9,253,522.71**	85.27%
OPERATING SERVICES				
LIGHT & POWER	$ **574,558.00**	$ 38,433.02	$545,888.32	**95.01%**
TELEPHONE	$ **24,240.00**	$ 1,783.56	$19,755.27	**81.50%**
POSTAGE	$ **32,300.00**	$ 8,534.08	$52,253.96	**161.78%**
ADVERTISING	$ **1,000.00**		$0.00	**0.00%**
CLOTHING/UNIFORMS	$ **6,700.00**	$ 1,429.74	$6,834.78	**102.01%**
MAINTENANCE/SERVICE	$ **97,800.00**	$ 314.64	$46,788.87	**47.84%**
LEASE	$ **16,509.00**	$ 1,488.89	$17,303.79	**104.81%**
CONFERENCE & MEMBERSHIP	$ **34,950.00**	$ 5,293.45	$22,846.98	**65.37%**
TAXES	$ **561,185.00**	$ 47,289.72	$567,476.64	**101.12%**
PROFESSIONAL SERVICES	$ **329,220.00**	$ 84,744.68	$530,177.51	**161.04%**
LIENS	$ **4,300.00**	$ 555.00	$5,565.00	**129.42%**
MISCELLANEOUS	$ **10,000.00**	$ 555.78	$8,447.84	**84.48%**
CONTRACTOR SERVICES	$ **628,800.00**	$ 24,535.16	$788,555.15	**125.41%**
DEBT SERVICES	$ **132,175.00**	$ 6,727.07	$127,974.84	**96.82%**
SEWER USE FEE	$ **10,800.00**		$10,800.00	**100.00%**
NEW BRITAIN AGREEMENT	$ **280,000.00**	$ 44,294.04	$269,096.61	**96.11%**
TOTAL OPERATING SERVICES	$ **2,744,537.00**	**$265,978.83**	**$3,019,765.56**	110.03%
SUPPLIES AND MATERIALS				
MOTOR FUELS	$ **62,857.00**	$ 4,741.49	$51,361.85	**81.71%**
OFFICE SUPPLIES	$ **33,285.00**	$ 2,135.95	$32,959.89	**99.02%**
MAINTENANCE SUP & MATERIALS	$ **496,000.00**	$ 91,893.53	$576,192.14	**116.17%**
MV PARTS & SUPPLIES	$ **15,150.00**	$ 457.89	$15,820.19	**104.42%**
MV SERVICE & REPAIRS	$ **44,000.00**	$ 5,045.45	$48,052.26	**109.21%**
FUEL OIL	$ **44,750.00**		$42,548.40	**95.08%**
CHEMICAL TREATMENT	$ **350,000.00**	$ 13,679.49	$288,718.16	**82.49%**
INSURANCE	$ **240,698.00**		$120,484.01	**50.06%**
TOTAL SUPPLIES & MATERAILS	$ **1,286,740.00**	**$117,953.80**	**$1,176,136.90**	91.40%
CAPITAL OUTLAY				
CAPITAL EQUIPMENT	$ **185,000.00**		$153,608.90	**83.03%**
CAPITAL OUTLAY	$ **761,156.00**		$77,843.08	**10.23%**
MISC. UTILITY ASSETS	$ **1,020,000.00**	$ 24,994.60	$300,558.73	**29.47%**
CAPITAL OUTLAY TOTAL	$ **1,966,156.00**	**$24,994.60**	**$532,010.71**	27.06%
GRAND TOTAL	$ **10,852,081.00**	**$802,159.42**	**$9,253,522.71**	85.27%

CITY OF BRISTOL WATER DEPARTMENT CAPITAL OUTLAY BUDGET YEAR 2025-26	BUDGET REQUEST 2025-2026	EXPENDED JUNE 2026	EXPENDED TO-DATE
CAPITAL EQUIPMENT			
F150 4-DOOR TO REPLACE TRUCK 16	$65,000.00		$50,014.00
F550 1 TON DUMP TRUCK W/FISHER PLOW AND SPREADER TO REPLACE TRUCK 14	$120,000.00		$238,587.80
TOTAL CAPITAL EQUIPMENT	**$185,000.00**	**$0.00**	**$288,601.80**
UTILITY ASSETS			
DISTRIBUTION SECTION			
(2) Mueller B101 Tap Machine	$14,000.00		$7,152.91
(3) 2" Pump - Wacker PS2800 Sub Pump 2" - 1HP	$2,000.00		$0.00
(2) Trash Pump - Wacker PDT3A Diaphram Pump 3" GX	$4,000.00		$0.00
Hilti Hammer Drill	$1,800.00		$0.00
Pipe Locators	$2,400.00		$0.00
Signage	$5,000.00		$0.00
(3) Mueller Electric Power Head	$5,500.00		$0.00
TOTAL UTILITY ASSETS DISTRIBUTION SECTION	**$34,700.00**	**$0.00**	**$7,152.91**
METER SHOP SECTION			
5/8" Meters 650@158	$102,700.00	$24,994.60	$53,532.80
Transmitters 500 @140.00	$70,000.00		$77,160.95
1 1/2" T-10 METER (10)	$8,215.40		$534.84
1" T-10 METER (10)	$3,969.30		$1,698.44
2" T-10 METER (10)	$10,553.80		$5,676.95
2" UME	$17,094.00		$0.00
3" NEPTUNE TR/FLO COMPUND UME	$12,820.52		$0.00
3" NEPTUNE HP TURBINE UME	$6,410.24		$1,923.08
3/4" T-10 METER(20)	$5,692.40		$1,827.66
TOTAL UTILITY ASSETS METER SHOP SECTION	**$237,455.66**	**$24,994.60**	**$142,354.72**
WATER TREATMENT PLANT SECTION			
Blue White Chemical Feed Pump	$10,000.00		$0.00
Chemical Feed Maintenance Parts	$15,000.00		$0.00
Flow Meter	$12,000.00		$0.00
TOTAL UTILITY ASSETS WATER TREATMENT PLANT	**$37,000.00**	**$0.00**	**$0.00**

CITY OF BRISTOL WATER DEPARTMENT			
CAPITAL OUTLAY BUDGET YEAR 2025-26			
WATERSHED SECTION			
Gravely Pro Zero Turn 560 EFI992530	$17,000.00		$13,990.00
TOTAL UTILITY ASSETS WATERSHED SECTION	**$17,000.00**	**$0.00**	**$13,990.00**
OFFICE SECTION			
REPLACE OFFICE CARPET - LABOR AND MATERIALS	$4,000.00		$0.00
OFFICE PAINTING	$6,000.00		$0.00
SECURITY UPDATES TO OFFICE	$100,000.00		$0.00
OFFICE DRIVEWAY PAVING	$150,000.00		$91,663.50
OFFICE ROOF REPLACEMENT	$100,000.00		$0.00
BUILDING REPAIRS	$75,000.00		$79,350.00
TOTAL UTILITY ASSETS OFFICE SECTION	**$435,000.00**	**$0.00**	**$171,013.50**
TOTAL UTILITY ASSETS	**$761,155.66**	**$24,994.60**	**$334,511.13**
	BUDGET REQUEST 2025-26	**EXPENDED JUNE 2025**	**EXPENDED TO-DATE**
CAPITAL IMPROVEMENTS			
WATER MAIN REPLACEMENTS	$200,000.00		$0.00
HYDRANT REPLACEMENTS	$160,000.00		$127,758.24
VALVE REPLACEMENT	$120,000.00		$11,657.50
REGULATOR PIT MAINTENANCE	$80,000.00		$0.00
REPAIR WATERSHED GARAGE DRAIN	$10,000.00		$0.00
MIX ST WELL #4 SURGE AND REPLACE PUMP AND MOTOR	$70,000.00		$23,600.00
REPLACE BUTTERFLY VALVES AT WOLCOTT ST PUMP STATION	$20,000.00		$0.00
SLUDGE DISCHARGE VALVE AIR COMPRESSOR	$40,000.00		$0.00
WELL REDEVELOPMENT	$70,000.00		$0.00
ENGINEERING TO REPLACE STEVENS ST TANK	$250,000.00		$0.00
TOTAL CAPITAL IMPROVEMENTS	**$1,020,000.00**	**$0.00**	**$163,015.74**
TOTAL CAPITAL OUTLAY	**$1,966,155.66**	**$24,994.60**	**$786,128.67**

CITY OF BRISTOL WATER DEPARTMENT			
CAPITAL OUTLAY BUDGET YEAR 2025-26			
SCADA IN PROGRESS	$3,598,138.63	247,865.45	5,098,274.79
CARRY OVER FROM 2024-2025			
RESERVOIR IMPROVEMENTS	250,000.00		0.00
UPGRADES TO BARLOW ST PUMP STATION	75,000.00		0.00
16" AND 12" VALVE REPLACEMENT	30,000.00		10,596.00
FLOCCULATION AND SEDIMENTATION EQUIPMENT	120,000.00		14,005.01
REPLACE STEEL DOORS - WATERSHED GARAGE AND WELLS	$120,000.00		0.00
UPGRADES TO FIRE ALARM SYSTEM	$150,000.00		0.00
OPERATOR CREW TRUCK	$100,000.00		0.00
ENGINEERING TO REPLACE CHAPEL ST TANK	$150,000.00		0.00
SHRUB ROAD REGULATOR PIT	$250,000.00		0.00
Rebuild Hill Street Pump	$70,000.00		0.00
Rebuild High Service Pump	$55,000.00		35,350.00
PLC and Analyzer Equipment	$15,000.00		0.00
Chlorine Analyzer	$9,000.00		5,914.75
REPLACE FLOCCULATORS AT PLANT	$150,000.00		0.00

2026 SHUT-OFFS BREAKDOWN   Still off to date for non-pay: (47)

MONTH/ DISTRICT	TERMINATION LETTERS SENT	# ACCTS. OUTSTANDING @ START OF SHUT-OFF DAY	# ACCTS. ACTUALLY SHUT-OFF THROUGHOUT SHUT-OFF DAY	# ACCTS. STILL OFF @ END OF SHUT-OFF DAY	# ACCTS. THAT REMAINED OFF @ END OF MONTH
JANUARY 03	513	80	53	25	9
FEBRUARY 01	392	68	39	16	2
MARCH 02	422	70	53	11	9
APRIL 03	339	56	44	13	5
MAY 01	368	59	52	23	4
JUNE 2025	**354**	**53**	**40**	**7**	**3**
JUNE 02	**336**	**58**	**45**	**31**	**3**
JULY 03	468				
AUGUST 01					
SEPTEMBER 02					
OCTOBER 03					
NOVEMBER 01					
DECEMBER 02					

BEFORE RECEIVING A TERMINATION LETTER, THE CUSTOMER HAS RECEIVED THEIR ORIGINAL BILL PLUS A SECOND AND THIRD NOTICE. Example: Invoiced 8/1, 2nd Notice 9/1, 3rd Notice 10/1. THE TERMINATION LETTER IS SENT APPROX. 1 WEEK AFTER 3RD NOTICE.

Current Monthly Summary ★

Current Month Payment Summary

Payment Type	Number Of Transactions	Total Paid
PayPal	113	$23,989.59
Credit/Debit Card	1390	$290,193.10
PayPal Credit	10	$2,100.51
EFT (Check)	396	$142,700.86
Venmo	22	$3,258.38
Online Bank Direct	329	$52,148.02
Total	2260	$514,390.46

Monthly Invoice Summary

Invoice Count

No records to display.

Paperless Statistics

Invoice Type	Paperless
Water	7122

Auto-Pay Statistics

Invoice Type	AutoPay
Water	4259

Customer Registration Statistics

Customer Count	Registered Count	Registered %
22408	11311	50.48

Pay By Text Registration Statistics

Customer Count	Registered Count	Registered %
5450	4129	75.76

INVESTMENT CALCULATIONS

DIVISION	BANK	AMOUNT	Length	Maturity Date	Interest Rate	Projected Earned Interest	Projected Earned Interest
Water	Torrington	$ 514,916.38	9 months	4/9/2027	3.72%	14,300.38	529,216.76
Water*	Liberty	$ 510,120.49	9 months	1/5/2027	3.74%	14,470.45	524,590.94
							1,053,807.70
Sewer	Liberty	$ 500,000.00	12 months	10/7/2026	3.59%	17,950.00	517,950.00
Sewer*	Thomaston	$ 509,987.08	9 months	1/5/2027	3.74%	14,239.28	524,226.36
							1,042,176.36
5/12/2026		$ 2,035,023.95	TOTAL Water & Sewer			60,960.11	**2,095,984.06**

* original CD, matured and rolled over