BOARD OF WATER COMMISSIONERS

Regular Meeting Agenda

Tuesday, June 18, 2024 6:15 p.m.

Meeting will be held at the Bristol Water & Sewer Department, Water Filtration Plant, 1080 Terryville Ave., Bristol, CT.

1. Call to Order
2. Pledge of Allegiance
3. Moment of Silence
4. Approval of the minutes of the April 16, 2024 Public Hearing
5. Approval of the minutes of the April 16, 2024 Regular Board Meeting
6. Approval of the Department Reports for the Month of April 2024
7. Approval of the Department Reports for the Month of May 2024
8. Public Participation
9. Customer Correspondence
    1. 457 Woodland Street
    2. 399 Redstone Hill Road
    3. 33 Manross Rd
10. Committee Reports
11. Investments
12. Superintendent's Report
13. Chairperson's Report
14. Old Business
15. New Business
16. Adjournment

Next Meeting: Tuesday, July 16, 2024 6:15 p.m.

BOARD OF WATER & SEWER COMMISSION
APRIL 16, 2024 – PUBLIC HEARING

PRESENT: Chairperson Phelan; Commissioner Ferrier and Council Liaison Jacqueline Olsen.

STAFF PRESENT: Superintendent Robert Longo; Assistant Superintendents Pagliaruli, Bolduc and Dawn LaBella, Office Manager.

Absent: Commissioners Dunn, Porrini and Cunningham.

Chairperson Phelan opened the public hearing of the Board of Sewer and Board of Water Commission at 5:30 p.m.

Noted that no public in attendance.

Chairperson Phelan closed the public hearing at 6:00 p.m.

ATTEST: ______________________________

Renee M. LaMarre
Water & Sewer Administrative Assistant

BOARD OF WATER COMMISSION
APRIL 16, 2024 – REGULAR MEETING

PRESENT: Chairperson Phelan; Commissioner Ferrier and Council Liaison Jacqueline Olsen.

PRESENT by videoconference: Commissioner Dunn

Absent: Commissioners Porrini and Cunningham.

STAFF PRESENT: Superintendent Robert Longo; Assistant Superintendents Pagliaruli, Bolduc and Dawn LaBella, Office Manager.

1) **CALL TO ORDER.**

   Chairperson Phelan called the meeting of the Board of Water Commission to order at 6:39 p.m.

2) **PLEDGE OF ALLEGIANCE.**

3) **MOMENT OF SILENCE.**

4) **APPROVAL OF THE MINUTES OF THE MARCH 19, 2024 REGULAR BOARD MEETING.**

   On motion of Commissioner Ferrier and seconded, it was unanimously voted to approve the March 19, 2024 regular meeting minutes as presented.
   Motion passed.

5) **APPROVAL OF THE DEPARTMENT REPORTS FOR THE MONTH OF MARCH 2024.**

   On motion of Commissioner Dunn and seconded, it was unanimously voted to approve the March 2024 Department Reports as presented.
   Motion passed.

6) **PUBLIC PARTICIPATION.**

   None.

On motion of Commissioner Dunn and seconded, to move Agenda Item #8 before Agenda Item #7.
Motion passed.

8) **APPROVAL OF THE FISCAL YEAR'S 2024-2025, 2025-2026 AND 2026-2027 RATES AND MISCELLANEOUS CHARGES.**

   On motion of Commissioner Ferrier and seconded, it was unanimously voted to approve the Fiscal Year's 2024-2025, 2025-2026 and 2026-2027 Rates and Miscellaneous Charges as presented.

Motion passed.

7) CUSTOMER CORRESPONDENCE.

1. 53 Park Hill Road: Requesting to have the frozen meter invoice waived.

   On motion of Commissioner Ferrier and seconded, it was unanimously voted that no recourse be given to 53 Park Hill Rd.
   Motion passed.

2. 29-33 Constance Lane: Requesting the penalty in the amount of $6.26 be waived.

   On motion of Commissioner Ferrier and seconded, it was unanimously voted that no recourse be given to 29-33 Constance Lane for the $6.26 penalty.
   Motion passed.

3. 200 Blakeslee St., Building 17 – RealPage Utility Management: Requesting the penalty in the amount $53.94 be waived.

   On motion of Commissioner Ferrier and seconded, it was unanimously voted that no recourse be given to 200 Blakeslee St., Building 17 for the $53.94 penalty.
   Motion passed.

9) COMMITTEE REPORTS.

None.

10) INVESTMENTS.

None.

11) SUPERINTENDENTS REPORT.

No action taken.

12) CHAIRPERSONS REPORT.

No action taken.

13) OLD BUSINESS.

None.

14) NEW BUSINESS.

None.

15) ADJOURNMENT.

At 7:53 p.m., on motion of Commissioner Ferrier and seconded, it was unanimously voted to adjourn.

ATTEST: ______________________________

Renee M. LaMarre
Water & Sewer Administrative Assistant

BRISTOL WATER DEPARTMENT
APRIL 2024

WATER BILLING

Water Bills rendered April 2024	$648,867.42
Water Bills remaining unpaid as of April 2024	$249,811.88

PRECIPITATION

For the Month	5.08 "	Normal	3.88 "	Departure from Normal	1.20 "
For the Year	24.35 "	Normal	14.10 "	Departure from Normal	10.25 "

RESERVOIR CAPACITY

Total Available Capacity - April 2024	1,245,410,000	Gallons	97%

PRODUCTION

Monthly Production - April 2024	149,175,280	Gallons
Monthly Production - April 2023	152,381,800	Gallons

CASH STATEMENT WATER

BALANCE:APR 1 2024	2,679,580.88
REVENUE:	
ACCOUNTS RECEIVABLE	784,609.91
SERVICE ACCOUNTS	18,336.04
FINES	2,000.00
SEWER ACCOUNTS	729,449.75
LIENS	442.29
PENALTIES	3,702.43
REMOVE METER	50.00
CLOSING COSTS	3,675.00
REINSTATE FEES	12,375.00
ASSESSMENTS	17.00
ADMIN FEE/LIENS (WPC)	14,370.00
LAND LEASE	2,436.27
CELL TOWER LEASE	16,875.34
SCRAP METAL SALES	
TIMBER SALES	
REIMBURSEMENT FOR DOT PROJECT	
STATE BOND TRANSFERS	
TOTAL REVENUE:	1,588,339.03
TOTAL REVENUE SUPER NOW CHECKING ACCOUNT	1,588,339.03
DISBURSEMENTS (VOUCHERS):	611,288.13
TRANSFERS:	
SEWER TRANSFER (BWSD)	729,449.75
TRANSFER TO PROCUREMENT ACCOUNT	5,000.00

ACCOUNT BALANCES:

SUPER NOW CHECKING ACCOUNT	
BALANCE: APR 30 , 2024	2,922,182.03
GOALS ENABLING FUND	
BALANCE: APR 30 , 2024	5,589,315.40
CONSTRUCTION ACCOUNT	
BALANCE: APR 1, 2024	133,997.57
DEPOSIT	2,626.00
DISBURSEMENTS	(23,658.25)
BALANCE: APR 30, 2024	112,965.32
PAYROLL CASH ACCOUNT	
BALANCE: APR 1, 2024	190,008.58
DEPOSIT	236,138.44
DISBURSEMENTS	(235,752.04)
BALANCE: APR 30, 2024	190,394.98

2023 2024 BRISTOL WATER DEPARTMENT BUDGET				
Apr-24				
CLASSIFICATION	APPROVED BUDGET 2023 2024	EXPENDED APRIL 2023 2024	EXPENDED TO DATE 2023 2024	% TO DATE 2023 2024
SALARIES	$ **2,910,770.00**	$ 210,590.27	$2,304,732.37	**79.18%**
FRINGE BENEFITS	$ **1,626,455.00**	$ 99,079.90	$1,241,264.23	**76.32%**
OPERATING SERVICES	$ **2,515,492.00**	$185,322.91	$1,697,530.20	**67.48%**
MATERIALS & SUPPLIES	$ **1,127,245.00**	$100,430.15	$1,212,810.51	**107.59%**
CAPITAL OUTLAY	$ **1,181,141.00**	$657.46	$271,279.88	**22.97%**
GRAND TOTAL	$ **9,361,103.00**	**$596,080.69**	**$6,727,617.19**	**71.87%**
OPERATING SERVICES				
LIGHT & POWER	$ **410,505.00**	$ 34,500.14	$309,069.67	**75.29%**
TELEPHONE	$ **24,240.00**	$ 1,685.19	$16,721.14	**68.98%**
POSTAGE	$ **29,900.00**	$ (136.08)	$17,995.19	**60.18%**
ADVERTISING	$ **1,000.00**	$ 84.16	$3,260.80	**326.08%**
CLOTHING/UNIFORMS	$ **6,680.00**	$ 792.66	$7,651.53	**114.54%**
MAINTENANCE/SERVICE	$ **75,720.00**	$ 378.22	$38,225.47	**50.48%**
LEASE	$ **12,349.00**	$ 1,319.61	$9,435.49	**76.41%**
CONFERENCE & MEMBERSHIP	$ **30,550.00**	$ 9,240.83	$25,979.53	**85.04%**
TAXES	$ **605,783.00**	$ 50,481.92	$504,819.20	**83.33%**
PROFESSIONAL SERVICES	$ **264,220.00**	$ 13,931.69	$234,334.29	**88.69%**
LIENS	$ **6,300.00**	$ 625.00	$2,449.67	**38.88%**
MISCELLANEOUS	$ **6,570.00**	$ 259.41	$9,443.95	**143.74%**
CONTRACTOR SERVICES	$ **616,600.00**	$ 21,203.63	$253,153.43	**41.06%**
DEBT SERVICES	$ **134,275.00**	$ 6,727.07	$120,820.70	**89.98%**
SEWER USE FEE	$ **10,800.00**	$ 2,700.00	$13,500.00	**125.00%**
NEW BRITAIN AGREEMENT	$ **280,000.00**	$ 41,529.46	$130,670.14	**46.67%**
TOTAL OPERATING SERVICES	$ **2,515,492.00**	**$185,322.91**	**$1,697,530.20**	**67.48%**
SUPPLIES AND MATERIALS				
MOTOR FUELS	$ **62,857.00**	$ 5,485.34	$56,544.34	**89.96%**
OFFICE SUPPLIES	$ **33,285.00**	$ 1,266.76	$23,531.34	**70.70%**
MAINTENANCE SUP & MATERIALS	$ **387,000.00**	$ 64,735.18	$591,162.75	**152.76%**
MV PARTS & SUPPLIES	$ **15,150.00**	$ 4,169.12	$21,834.83	**144.12%**
MV SERVICE & REPAIRS	$ **44,000.00**	$ 2,542.22	$31,782.76	**72.23%**
FUEL OIL	$ **41,250.00**		$36,080.32	**87.47%**
CHEMICAL TREATMENT	$ **270,000.00**	$ 22,231.53	$287,436.42	**106.46%**
INSURANCE	$ **273,703.00**		$164,437.75	**60.08%**
TOTAL SUPPLIES & MATERAILS	$ **1,127,245.00**	**$100,430.15**	**$1,212,810.51**	**107.59%**
CAPITAL OUTLAY				
CAPITAL EQUIPMENT	$ **200,000.00**		$41,618.90	**20.81%**
CAPITAL OUTLAY	$ **585,000.00**		$83,401.45	**14.26%**
MISC. UTILITY ASSETS	$ **396,141.00**	$ 657.46	$146,259.53	**36.92%**
CAPITAL OUTLAY TOTAL	$ **1,181,141.00**	**$657.46**	**$271,279.88**	**22.97%**
GRAND TOTAL	$ **9,361,103.00**	**$596,080.69**	**$6,727,617.19**	**71.87%**

CITY OF BRISTOL WATER DEPARTMENT			
CAPITAL OUTLAY BUDGET YEAR 2023-24			
CAPITAL EQUIPMENT	**BUDGET REQUEST 2023-2024**	**EXPENDED APR 2024**	**EXPENDED TO-DATE**
FORD F550 4WD W/ UTILITY BODY (REPLACE TRUCK 6)	$110,000.00		$0.00
REPLACE WATERSHED VEHICLE	$90,000.00		$41,618.90
			$0.00
TOTAL CAPITAL EQUIPMENT	**$200,000.00**	**$0.00**	**$41,618.90**
UTILITY ASSETS			
DISTRIBUTION SECTION			
(2) Demo Saws	$1,200.00		$0.00
(2) Pipe Locators	$5,000.00		$0.00
Signage	$3,000.00		$0.00
Mueller Power Operator	$5,000.00		$5,400.00
(3) Pin Locators	$6,000.00		$0.00
(1) Jumping Jack Compressor	$4,500.00		$4,525.00
Insertion Valves	$40,000.00		$12,636.43
Regulator Repairs	$20,000.00		$0.00
(2) Automatic Flushers	$20,000.00		$0.00
			$0.00
			$0.00
TOTAL UTILITY ASSETS DISTRIBUTION SECTION	**$104,700.00**	**$0.00**	**$22,561.43**
METER SHOP SECTION			
5/8" Meters 650@149	$96,850.00		$36,070.00
Transmitters 500 @135.00	$67,500.00		$70,462.27
1 1/2" T-10 METER (10)	$7,335.00		$0.00
1" T-10 METER (10)	$3,427.00		$0.00
2" T-10 METER (10)	$9,405.00		$4,973.10
3" NEPTUNE TR/FLO COMPUND UME	$2,564.00		$0.00
3" NEPTUNE HP TURBINE UME	$1,283.00		$1,452.30
3/4" T-10 METER(20)	$4,935.00		$1,709.40
R900 Belt Clip Transceiver	$13,333.00		$0.00
Schonstedt Model GA-52Cx (2)	$2,109.00		$0.00
			$0.00
			$0.00
TOTAL UTILITY ASSETS METER SHOP SECTION	**$208,741.00**	**$0.00**	**$114,667.07**

CITY OF BRISTOL WATER DEPARTMENT			
CAPITAL OUTLAY BUDGET YEAR 2023-24			
WATER TREATMENT PLANT SECTION			
LMI Chemical Feed Pump	$10,000.00		$0.00
PLC and Analyzer Equipment	$15,000.00		$0.00
Chemical Feed Maintenance Parts	$10,000.00		$3,729.57
Peristaltic Chemical Feed Pump	$10,000.00		$0.00
Turbidity Meter	$10,000.00		$0.00
Flow Meter	$12,000.00		$0.00
Chlorine Analyzer	$8,000.00		$0.00
TOTAL UTILITY ASSETS WATER TREATMENT PLANT	**$75,000.00**	**$0.00**	**$3,729.57**
WATERSHED SECTION			
Game Cameras	$1,500.00		$0.00
Chainsaw Chain Breaker and Spinner	$1,200.00		$0.00
			$0.00
			$0.00
			$0.00
TOTAL UTILITY ASSETS WATERSHED SECTION	**$2,700.00**	**$0.00**	**$0.00**
OFFICE SECTION			
Conference Table and Chairs	$5,000.00	$657.46	$5,301.46
TOTAL UTILITY ASSETS OFFICE SECTION	**$5,000.00**	**$657.46**	**$5,301.46**
TOTAL UTILITY ASSETS	**$396,141.00**	**$657.46**	**$146,259.53**
	BUDGET REQUEST 2023-24	**EXPENDED APR 2024**	**EXPENDED TO-DATE**
CAPITAL IMPROVEMENTS			
WATER MAIN REPLACEMENTS	$350,000.00		$0.00
HYDRANT REPLACEMENTS	$100,000.00		$83,401.45
REPLACE STEEL DOORS IN WATERSHED GARAGE	$60,000.00		$0.00
UPGRADES TO FIRE ALARM SYSTEM	$75,000.00		$0.00
			$0.00
			$0.00
TOTAL CAPITAL IMPROVEMENTS	**$585,000.00**	**$0.00**	**$83,401.45**
TOTAL CAPITAL OUTLAY	**$1,181,141.00**	**$657.46**	**$271,279.88**
SCADA IN PROGRESS	$483,065.31		108,537.63
CARRY OVER FROM 2022-2023			
CAMERA PROJECT FP			175,051.21
2023 FORD F-150			42,791.30

2024 SHUT-OFFS BREAKDOWN   Still off to date for non-pay: (33)

MONTH/ DISTRICT	*TERMINATION LETTERS SENT*	*DOOR HANGERS DELIVERED*	*# 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	458	331	41	27	8	2
FEBRUARY 01	380	269	42	28	11	5
MARCH 02	432	N/A	77	63	14	3
APRIL 03	428	N/A	124	100	25	8
MAY 01						
JUNE 02						
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. DOOR HANGERS FOLLOW IN 1-2 WEEKS WITH SHUT-OFF DAY 1 WEEK LATER.

What are you looking for?

Current Monthly Summary ★

Current Month Payment Summary

Payment Type	Number Of Transactions	Total Paid
Credit/Debit Card	1116	$162,199.12
EFT (Check)	344	$70,880.16
Online Bank Direct	333	$46,711.83
PayPal	99	$15,719.34
PayPal Credit	8	$1,355.26
Venmo	16	$2,114.32
Total	1916	$298,980.03

Monthly Invoice Summary

Invoice Count

No records to display.

Paperless Statistics

Invoice Type	Paperless
Water	6862

Auto-Pay Statistics

Invoice Type	AutoPay
Water	3361

Customer Registration Statistics

Customer Count	Registered Count	Registered %
22301	10618	47.61

Pay By Text Registration Statistics

Customer Count	Registered Count	Registered %
4566	3530	77.31

BRISTOL WATER DEPARTMENT
MAY 2024

WATER BILLING

Water Bills rendered May 2024	$649,886.03
Water Bills remaining unpaid as of May 2024	$262,741.38

PRECIPITATION

For the Month	5.32	Normal	3.79 "	Departure from Normal	1.53 "
For the Year	29.67 "	Normal	17.89 "	Departure from Normal	11.78 "

RESERVOIR CAPACITY

Total Available Capacity - May 2024	1,246,050,000	Gallons	97.47%

PRODUCTION

Monthly Production - May 2024	168,415,260	Gallons
Monthly Production - May 2023	178,977,140	Gallons

CASH STATEMENT WATER	
BALANCE:MAY 1 2024	2,928,909.10
REVENUE:	
ACCOUNTS RECEIVABLE	632,424.28
SERVICE ACCOUNTS	62,186.69
FINES	2,000.00
SEWER ACCOUNTS	620,133.12
LIENS	705.63
PENALTIES	3,372.70
REMOVE METER	50.00
CLOSING COSTS	5,325.00
REINSTATE FEES	7,625.00
ASSESSMENTS	
ADMIN FEE/LIENS (WPC)	150.00
LAND LEASE	2,436.27
CELL TOWER LEASE	16,967.77
SCRAP METAL SALES	
TIMBER SALES	
STATE BOND TRANSFERS	28,441.00
TOTAL REVENUE:	1,381,817.46
TOTAL REVENUE SUPER NOW CHECKING ACCOUNT	1,381,817.46
DISBURSEMENTS (VOUCHERS):	1,013,188.85
TRANSFERS:	
SEWER TRANSFER (BWSD)	620,133.12
TRANSFER TO PROCUREMENT ACCOUNT	5,000.00
ACCOUNT BALANCES:	
SUPER NOW CHECKING ACCOUNT	
BALANCE: MAY 31 , 2024	2,672,404.59
GOALS ENABLING FUND	
BALANCE: MAY 31 , 2024	5,601,251.68
CONSTRUCTION ACCOUNT	
BALANCE: MAY 1, 2024	112,965.32
DEPOSIT	14,985.13
DISBURSEMENTS	(5,113.51)
BALANCE: MAY 31, 2024	122,836.94
PAYROLL CASH ACCOUNT	
BALANCE: MAY 1, 2024	190,394.98
DEPOSIT	373,209.46
DISBURSEMENTS	(371,035.86)
BALANCE: MAY 31, 2024	192,568.58

2023 2024 BRISTOL WATER DEPARTMENT BUDGET					
May-24					
		APPROVED	EXPENDED	EXPENDED	%
		BUDGET	MAY	TO DATE	TO DATE
CLASSIFICATION		2023 2024	2023 2024	2023 2024	2023 2024
SALARIES	$	2,910,770.00	$ 354,269.18	$2,659,001.55	91.35%
FRINGE BENEFITS	$	1,626,455.00	$ 101,489.50	$1,342,753.73	82.56%
OPERATING SERVICES	$	2,515,492.00	$244,410.95	$1,941,941.15	77.20%
MATERIALS & SUPPLIES	$	1,127,245.00	$116,036.58	$1,328,847.09	117.88%
CAPITAL OUTLAY	$	1,181,141.00	$5,749.23	$277,029.11	23.45%
GRAND TOTAL	$	9,361,103.00	$821,955.44	$7,549,572.63	80.65%
OPERATING SERVICES					
LIGHT & POWER	$	410,505.00	$ 61,473.27	$370,542.94	90.27%
TELEPHONE	$	24,240.00	$ 1,609.63	$18,330.77	75.62%
POSTAGE	$	29,900.00	$ 23.33	$18,018.52	60.26%
ADVERTISING	$	1,000.00	$ 200.00	$3,460.80	346.08%
CLOTHING/UNIFORMS	$	6,680.00	$ 1,508.86	$9,160.39	137.13%
MAINTENANCE/SERVICE	$	75,720.00	$ 2,128.22	$40,353.69	53.29%
LEASE	$	12,349.00		$9,435.49	76.41%
CONFERENCE & MEMBERSHIP	$	30,550.00	$ 399.00	$26,378.53	86.35%
TAXES	$	605,783.00	$ 940.00	$505,759.20	83.49%
PROFESSIONAL SERVICES	$	264,220.00	$ 32,010.30	$266,344.59	100.80%
LIENS	$	6,300.00	$ 265.00	$2,714.67	43.09%
MISCELLANEOUS	$	6,570.00	$ 714.28	$10,158.23	154.62%
CONTRACTOR SERVICES	$	616,600.00	$ 104,968.69	$358,122.12	58.08%
DEBT SERVICES	$	134,275.00	$ 6,727.07	$127,547.77	94.99%
SEWER USE FEE	$	10,800.00		$13,500.00	125.00%
NEW BRITAIN AGREEMENT	$	280,000.00	$ 31,443.30	$162,113.44	57.90%
TOTAL OPERATING SERVICES	$	2,515,492.00	$244,410.95	$1,941,941.15	77.20%
SUPPLIES AND MATERIALS					
MOTOR FUELS	$	62,857.00	$ 6,074.67	$62,619.01	99.62%
OFFICE SUPPLIES	$	33,285.00	$ 1,831.90	$25,363.24	76.20%
MAINTENANCE SUP & MATERIALS	$	387,000.00	$ 87,381.57	$678,544.32	175.33%
MV PARTS & SUPPLIES	$	15,150.00	$ 1,078.46	$22,913.29	151.24%
MV SERVICE & REPAIRS	$	44,000.00	$ 7,066.60	$38,849.36	88.29%
FUEL OIL	$	41,250.00	$ 6,772.75	$42,853.07	103.89%
CHEMICAL TREATMENT	$	270,000.00	$ 5,830.63	$293,267.05	108.62%
INSURANCE	$	273,703.00		$164,437.75	60.08%
TOTAL SUPPLIES & MATERAILS	$	1,127,245.00	$116,036.58	$1,328,847.09	117.88%
CAPITAL OUTLAY					
CAPITAL EQUIPMENT	$	200,000.00		$41,618.90	20.81%
CAPITAL OUTLAY	$	585,000.00		$83,401.45	14.26%
MISC. UTILITY ASSETS	$	396,141.00	$ 5,749.23	$152,008.76	38.37%
CAPITAL OUTLAY TOTAL	$	1,181,141.00	$5,749.23	$277,029.11	23.45%
GRAND TOTAL	$	9,361,103.00	$821,955.44	$7,549,572.63	80.65%

CITY OF BRISTOL WATER DEPARTMENT			
CAPITAL OUTLAY BUDGET YEAR 2023-24			
CAPITAL EQUIPMENT	**BUDGET REQUEST 2023-2024**	**EXPENDED MAY 2023**	**EXPENDED TO-DATE**
FORD F550 4WD W/ UTILITY BODY (REPLACE TRUCK 6)	$110,000.00		$0.00
REPLACE WATERSHED VEHICLE	$90,000.00		$41,618.90
			$0.00
TOTAL CAPITAL EQUIPMENT	**$200,000.00**	**$0.00**	**$41,618.90**
UTILITY ASSETS			
DISTRIBUTION SECTION			
(2) Demo Saws	$1,200.00		$0.00
(2) Pipe Locators	$5,000.00		$0.00
Signage	$3,000.00		$0.00
Mueller Power Operator	$5,000.00		$5,400.00
(3) Pin Locators	$6,000.00		$0.00
(1) Jumping Jack Compressor	$4,500.00		$4,525.00
Insertion Valves	$40,000.00		$12,636.43
Regulator Repairs	$20,000.00		$0.00
(2) Automatic Flushers	$20,000.00		$0.00
			$0.00
TOTAL UTILITY ASSETS DISTRIBUTION SECTION	**$104,700.00**	**$0.00**	**$22,561.43**
METER SHOP SECTION			
5/8" Meters 650@149	$96,850.00		$36,070.00
Transmitters 500 @135.00	$67,500.00		$70,462.27
1 1/2" T-10 METER (10)	$7,335.00		$0.00
1" T-10 METER (10)	$3,427.00		$0.00
2" T-10 METER (10)	$9,405.00		$4,973.10
3" NEPTUNE TR/FLO COMPUND UME	$2,564.00		$0.00
3" NEPTUNE HP TURBINE UME	$1,283.00		$1,452.30
3/4" T-10 METER(20)	$4,935.00		$1,709.40
R900 Belt Clip Transceiver	$13,333.00		$0.00
Schonstedt Model GA-52Cx (2)	$2,109.00		$0.00
			$0.00
TOTAL UTILITY ASSETS METER SHOP SECTION	**$208,741.00**	**$0.00**	**$114,667.07**

CITY OF BRISTOL WATER DEPARTMENT			
CAPITAL OUTLAY BUDGET YEAR 2023-24			
WATER TREATMENT PLANT SECTION			
LMI Chemical Feed Pump	$10,000.00	$5,749.23	$5,749.23
PLC and Analyzer Equipment	$15,000.00		$0.00
Chemical Feed Maintenance Parts	$10,000.00		$3,729.57
Peristaltic Chemical Feed Pump	$10,000.00		$0.00
Turbidity Meter	$10,000.00		$0.00
Flow Meter	$12,000.00		$0.00
Chlorine Analyzer	$8,000.00		$0.00
TOTAL UTILITY ASSETS WATER TREATMENT PLANT	**$75,000.00**	**$5,749.23**	**$9,478.80**
WATERSHED SECTION			
			$0.00
Game Cameras	$1,500.00		$0.00
Chainsaw Chain Breaker and Spinner	$1,200.00		$0.00
			$0.00
			$0.00
TOTAL UTILITY ASSETS WATERSHED SECTION	**$2,700.00**	**$0.00**	**$0.00**
OFFICE SECTION			
Conference Table and Chairs	$5,000.00		$5,301.46
TOTAL UTILITY ASSETS OFFICE SECTION	**$5,000.00**	**$0.00**	**$5,301.46**
TOTAL UTILITY ASSETS	**$396,141.00**	**$5,749.23**	**$152,008.76**
	BUDGET REQUEST 2023-24	**EXPENDED MAY 2023**	**EXPENDED TO-DATE**
CAPITAL IMPROVEMENTS			
WATER MAIN REPLACEMENTS	$350,000.00		$0.00
HYDRANT REPLACEMENTS	$100,000.00		$83,401.45
REPLACE STEEL DOORS IN WATERSHED GARAGE	$60,000.00		$0.00
UPGRADES TO FIRE ALARM SYSTEM	$75,000.00		$0.00
			$0.00
			$0.00
TOTAL CAPITAL IMPROVEMENTS	**$585,000.00**	**$0.00**	**$83,401.45**
TOTAL CAPITAL OUTLAY	**$1,181,141.00**	**$5,749.23**	**$277,029.11**
SCADA IN PROGRESS	$483,065.31	28,441.00	136,978.63
CARRY OVER FROM 2022-2023			
CAMERA PROJECT FP			175,051.21
2023 FORD F-150			42,791.30

2024 SHUT-OFFS BREAKDOWN

Still off to date for non-pay: (37)

MONTH/ DISTRICT	*TERMINATION LETTERS SENT*	*DOOR HANGERS DELIVERED*	*# 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	458	331	41	27	8	2
FEBRUARY 01	380	269	42	28	11	5
MARCH 02	432	N/A	77	63	14	3
APRIL 03	428	N/A	124	100	25	8
MAY 01	369	N/A	80	64	15	5
JUNE 02						
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. DOOR HANGERS FOLLOW IN 1-2 WEEKS WITH SHUT-OFF DAY 1 WEEK LATER.

What are you looking for?

Current Monthly Summary ★

Current Month Payment Summary

Payment Type	Number Of Transactions	Total Paid
Credit/Debit Card	378	$53,934.19
EFT (Check)	136	$20,781.59
Online Bank Direct	110	$14,730.25
PayPal	42	$5,520.12
PayPal Credit	1	$148.77
Venmo	2	$248.98
Total	669	$95,363.90

Monthly Invoice Summary

Invoice Count
No records to display.

Paperless Statistics

Invoice Type	Paperless
Water	6870

Auto-Pay Statistics

Invoice Type	AutoPay
Water	3381

Customer Registration Statistics

Customer Count	Registered Count	Registered %
22310	10631	47.65

Pay By Text Registration Statistics

Customer Count	Registered Count	Registered %
4586	3538	77.15