



## **BOARD OF WATER COMMISSIONERS**

### **Regular Meeting Agenda**

**Tuesday, February 18, 2025 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:845 169 6140, 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 December 17, 2024 Regular Board Meeting
5. Approval of the Department Reports for the Month of December 2024
6. Approval of the Department Reports for the Month of January 2025
7. Public Participation
8. Customer Correspondence
  - A. 416 South St: Service Invoice
  - B. 64 Cabot St.
  - C. 102 Norwood Rd.
9. Committee Reports
  - A. Budget Committee
10. Investments
11. Superintendent's Report
12. Chairperson's Report
13. Old Business
14. New Business
15. Adjournment

*Next Meeting: Tuesday, March 18, 2025 6:15 p.m.*

# **BOARD OF WATER COMMISSION**

## **December 17, 2024 – REGULAR MEETING**

**PRESENT:** Chairperson Phelan; Commissioners Ferrier, Porrini, Cunningham, and Dunn; Council Liaison Jacqueline Olsen.

**STAFF PRESENT:** Superintendent Longo, Assistant Superintendents Bolduc and Keegan.

**1) CALL TO ORDER.**

Chairperson Phelan called the meeting of the Board of Water Commission to order at 6:22 p.m.

**2) PLEDGE OF ALLEGIANCE.**

**3) MOMENT OF SILENCE.**

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

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

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

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

**6) PUBLIC PARTICIPATION.**

James Sadecki addressed the Board of his concerns with the Bristol Water Department property that abuts his property in Burlington, CT. No action was taken.

**7) CUSTOMER CORRESPONDENCE.**

None.

**8) COMMITTEE REPORTS.**

None.

**9) INVESTMENTS.**

None.

**10) SUPERINTENDENTS REPORT.**

No action taken.

**11) CHAIRPERSONS REPORT.**

No action taken.

**12) APPROVAL OF THE BOARD OF WATER COMMISSION 2025 MEETING SCHEDULE.**

On motion of Commissioner Dunn and seconded, it was unanimously voted to approve the Board of Water Commission meeting schedule for the year of 2025 as presented.

**13) ELECTION OF OFFICERS.**

Commissioner Ferrier nominated, it was seconded and passed unanimously that Commissioner Phelan serve as Chairperson for the Board of Water & Sewer Commission for the 2025 Calendar Year.

Commissioner Phelan nominated, it was seconded and passed unanimously that Commissioner Dunn serve as Vice Chairperson for the Board of Water & Sewer Commission for the 2025 Calendar Year.

**14) OLD BUSINESS.**

No action taken.

**15) NEW BUSINESS.**

No action taken.

**16) ADJOURNMENT.**

At 7:19 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

## DECEMBER 2024

### WATER BILLING

|                                                  |                     |
|--------------------------------------------------|---------------------|
| Water Bills rendered December 2024               | <u>\$970,821.84</u> |
| Water Bills remaining unpaid as of December 2024 | <u>\$356,011.42</u> |

### PRECIPITATION

|              |                |        |                |                       |                |
|--------------|----------------|--------|----------------|-----------------------|----------------|
| or the Month | <u>4.5 "</u>   | Normal | <u>4.08 "</u>  | Departure from Normal | <u>0.42 "</u>  |
| For the Year | <u>59.16 "</u> | Normal | <u>47.05 "</u> | Departure from Normal | <u>12.11 "</u> |

### RESERVOIR CAPACITY

|                                          |                      |         |                |
|------------------------------------------|----------------------|---------|----------------|
| Total Available Capacity - December 2024 | <u>1,002,690,000</u> | Gallons | <u>78.436%</u> |
|------------------------------------------|----------------------|---------|----------------|

### PRODUCTION

|                                    |                    |         |
|------------------------------------|--------------------|---------|
| Monthly Production - December 2024 | <u>160,378,920</u> | Gallons |
| Monthly Production - December 2023 | <u>151,376,000</u> | Gallons |

|                                          |              |
|------------------------------------------|--------------|
| CASH STATEMENT WATER                     |              |
| BALANCE: DEC 1 2024                      | 3,486,363.62 |
| REVENUE:                                 |              |
| ACCOUNTS RECEIVABLE                      | 985,252.29   |
| SERVICE ACCOUNTS                         | 41,171.32    |
| FINES                                    | 1,000.00     |
| SEWER ACCOUNTS                           | 737,586.99   |
| LIENS                                    | 3,584.84     |
| PENALTIES                                | 6,969.10     |
| REMOVE METER                             | 600.00       |
| CLOSING COSTS                            | 7,625.00     |
| REINSTATE FEES                           | 12,075.00    |
| ASSESSMENTS                              |              |
| ADMIN FEE/LIENS (WPC)                    | 410.00       |
| LAND LEASE                               | 2,460.54     |
| CELL TOWER LEASE                         | 17,151.44    |
| SCRAP METAL SALES                        |              |
| TIMBER SALES                             |              |
| STATE BOND TRANSFERS                     | 148,366.00   |
| TOTAL REVENUE:                           | 1,964,252.52 |
| TOTAL REVENUE SUPER NOW CHECKING ACCOUNT | 1,964,252.52 |
| DISBURSEMENTS (VOUCHERS):                | 695,487.96   |
| TRANSFERS:                               |              |
| SEWER TRANSFER (BWSD)                    | 737,586.99   |
| TRANSFER TO PROCUREMENT ACCOUNT          | 4,000.00     |
| ACCOUNT BALANCES:                        |              |
| SUPER NOW CHECKING ACCOUNT               |              |
| BALANCE: DEC 31 , 2024                   | 4,013,541.19 |
| GOALS ENABLING FUND                      |              |
| BALANCE: DEC 31 , 2024                   | 5,679,781.90 |
| CONSTRUCTION ACCOUNT                     |              |
| BALANCE: DEC 1, 2024                     | 196,033.87   |
| DEPOSIT                                  | 13,990.69    |
| DISBURSEMENTS                            | (29,624.32)  |
| BALANCE: DEC 31, 2024                    | 180,400.24   |
| PAYROLL CASH ACCOUNT                     |              |
| BALANCE: DEC 1, 2024                     | 186,897.52   |
| DEPOSIT                                  | 296,929.09   |
| DISBURSEMENTS                            | (296,929.09) |
| BALANCE: DEC 31 , 2024                   | 186,897.52   |

## 2024 2025 BRISTOL WATER DEPARTMENT BUDGET

| Dec-24                      | APPROVED BUDGET  |      | EXPENDED JULY | EXPENDED AUGUST | EXPENDED SEPTEMBER | EXPENDED OCTOBER | EXPENDED NOVEMBER | EXPENDED DECEMBER | EXPENDED TO DATE | % TO DATE |
|-----------------------------|------------------|------|---------------|-----------------|--------------------|------------------|-------------------|-------------------|------------------|-----------|
|                             | 2024             | 2025 | 2024          | 2025            | 2024               | 2024             | 2024              | 2024              | 2024             | 2024      |
| CLASSIFICATION              | 2024             | 2025 | 2024          | 2025            | 2024               | 2024             | 2024              | 2024              | 2024             | 2024      |
| SALARIES                    | \$ 2,976,773.70  |      | \$311,930.10  | \$223,475.61    | \$218,195.23       | \$339,055.57     | \$224,781.22      | \$205,209.29      | \$1,522,647.02   | 51.15%    |
| FRINGE BENEFITS             | \$ 1,628,704.00  |      | \$22,091.14   | \$207,103.81    | \$111,538.72       | \$117,450.90     | \$111,390.61      | \$110,050.67      | \$679,625.85     | 41.73%    |
| OPERATING SERVICES          | \$ 2,830,250.00  |      | \$173,799.27  | \$303,715.82    | \$176,585.03       | \$224,030.93     | \$221,709.93      | \$142,468.74      | \$1,242,289.72   | 43.89%    |
| MATERIALS & SUPPLIES        | \$ 1,242,158.00  |      | \$102,337.78  | \$99,053.09     | \$138,437.23       | \$128,133.59     | \$110,452.72      | \$69,222.49       | \$647,636.90     | 52.14%    |
| CAPITAL OUTLAY              | \$ 2,561,014.00  |      | \$0.00        | \$145,751.20    | \$6,785.00         | \$2,464.62       | \$43,800.00       | \$0.00            | \$198,800.82     | 7.76%     |
| GRAND TOTAL                 | \$ 11,238,899.70 |      | \$610,158.29  | \$979,099.53    | \$651,521.21       | \$811,135.61     | \$712,134.48      | \$526,951.19      | \$4,291,000.31   | 38.18%    |
| OPERATING SERVICES          |                  |      |               |                 |                    |                  |                   |                   |                  |           |
| LIGHT & POWER               | \$ 574,558.00    |      | \$3,518.66    | \$48,752.32     | \$49,039.98        | \$87,313.98      | \$45,503.84       | \$21,622.11       | \$255,750.89     | 44.51%    |
| TELEPHONE                   | \$ 24,240.00     |      | \$1,523.09    | \$908.71        | \$1,155.47         | \$2,264.53       | \$1,850.67        | \$1,441.52        | \$9,143.99       | 37.72%    |
| POSTAGE                     | \$ 30,300.00     |      | \$4,023.71    | \$4,000.00      | \$4,000.00         | \$4,350.00       | \$22.24           | \$8,000.00        | \$24,395.95      | 80.51%    |
| ADVERTISING                 | \$ 1,000.00      |      |               |                 | \$312.00           |                  |                   |                   | \$312.00         | 31.20%    |
| CLOTHING/UNIFORMS           | \$ 6,700.00      |      | \$460.29      |                 | \$450.92           | \$529.42         | \$243.03          | \$496.16          | \$2,179.82       | 32.53%    |
| MAINTENANCE/SERVICE         | \$ 78,470.00     |      | \$718.42      | \$3,249.66      | \$1,232.74         | \$785.41         | \$1,702.94        | \$30,511.15       | \$38,200.32      | 48.68%    |
| LEASE                       | \$ 16,509.00     |      | \$1,319.61    |                 | \$2,071.44         | \$1,488.89       | \$169.28          | \$1,440.38        | \$6,489.60       | 39.31%    |
| CONFERENCE & MEMBERSHIP     | \$ 34,950.00     |      |               | \$1,050.20      | \$3,489.01         | \$730.57         | \$1,040.00        | \$746.00          | \$7,055.78       | 20.19%    |
| TAXES                       | \$ 605,783.00    |      | \$46,761.98   | \$46,761.98     | \$46,761.98        | \$46,761.98      | \$46,761.98       | \$46,761.98       | \$280,571.88     | 46.32%    |
| PROFESSIONAL SERVICES       | \$ 289,220.00    |      | \$47,969.21   | \$36,359.06     | \$46,384.86        | \$37,169.19      | \$16,124.60       | \$18,417.76       | \$202,424.68     | 69.99%    |
| LIENS                       | \$ 4,300.00      |      | \$415.00      | \$335.00        |                    | \$795.00         |                   | \$225.00          | \$1,770.00       | 41.16%    |
| MISCELLANEOUS               | \$ 6,570.00      |      |               | \$357.15        | \$357.15           | \$1,268.34       | \$357.15          | \$1,469.60        | \$3,809.39       | 57.98%    |
| CONTRACTOR SERVICES         | \$ 621,600.00    |      | \$6,268.69    | \$59,087.99     | \$25,662.95        | \$25,662.95      | \$101,207.12      | \$4,610.00        | \$196,836.75     | 31.67%    |
| DEBT SERVICES               | \$ 133,250.00    |      | \$6,727.08    | \$54,352.08     | \$6,727.08         | \$6,727.08       | \$6,727.08        | \$6,727.08        | \$87,987.48      | 66.03%    |
| SEWER USE FEE               | \$ 10,800.00     |      | \$2,700.00    |                 |                    | \$2,700.00       |                   |                   | \$5,400.00       | 50.00%    |
| NEW BRITAIN AGREEMENT       | \$ 392,000.00    |      | \$51,393.53   | \$48,501.67     | \$14,582.40        | \$5,483.59       |                   |                   | \$119,961.19     | 30.60%    |
| TOTAL OPERATING SERVICES    | \$ 2,830,250.00  |      | \$173,799.27  | \$303,715.82    | \$176,565.03       | \$224,030.93     | \$221,709.93      | \$142,468.74      | \$1,242,289.72   | 43.89%    |
| SUPPLIES AND MATERIALS      |                  |      |               |                 |                    |                  |                   |                   |                  |           |
| MOTOR FUELS                 | \$ 62,857.00     |      | \$5,161.95    | \$6,900.70      | \$12,062.65        | \$5,009.17       | \$5,945.64        | \$4,692.52        | \$39,772.63      | 63.27%    |
| OFFICE SUPPLIES             | \$ 33,285.00     |      | \$9,726.25    | \$1,358.21      | \$1,123.99         | \$1,977.19       | \$1,915.60        | \$5,983.52        | \$22,084.76      | 66.35%    |
| MAINTENANCE SUP & MATERIALS | \$ 484,000.00    |      | \$38,351.47   | \$26,412.36     | \$82,845.54        | \$70,198.57      | \$40,732.63       | \$27,786.26       | \$286,326.83     | 59.16%    |
| MV PARTS & SUPPLIES         | \$ 15,150.00     |      | \$364.57      | \$1,162.45      | \$160.03           | \$2,650.90       | \$108.89          | \$1,088.25        | \$5,535.09       | 36.54%    |
| MV SERVICE & REPAIRS        | \$ 44,000.00     |      | \$357.77      | \$2,688.60      | \$6,633.37         | \$5,500.03       | \$752.75          | \$11,862.86       | \$27,795.38      | 63.17%    |
| FUEL OIL                    | \$ 44,963.00     |      |               | \$620.14        | \$5,893.53         |                  |                   | \$6,081.66        | \$12,595.33      | 28.01%    |
| CHEMICAL TREATMENT          | \$ 284,200.00    |      | \$37,333.69   | \$48,868.55     | \$18,676.04        | \$31,755.65      | \$49,955.13       | \$11,727.42       | \$198,316.48     | 69.78%    |
| INSURANCE                   | \$ 273,703.00    |      | \$11,042.08   | \$11,042.08     | \$11,042.08        | \$11,042.08      | \$11,042.08       |                   | \$55,210.40      | 20.17%    |
| TOTAL SUPPLIES & MATERAILS  | \$ 1,242,158.00  |      | \$102,337.78  | \$99,053.09     | \$138,437.23       | \$128,133.59     | \$110,452.72      | \$69,222.49       | \$647,636.90     | 52.14%    |
| CAPITAL OUTLAY              |                  |      |               |                 |                    |                  |                   |                   |                  |           |
| CAPITAL EQUIPMENT           | \$ 300,000.00    |      |               | \$0.00          |                    |                  |                   |                   | \$0.00           | 0.00%     |
| CAPITAL OUTLAY              | \$ 1,734,750.00  |      |               | \$53,081.90     |                    |                  |                   |                   | \$53,081.90      | 3.06%     |
| MISC. UTILITY ASSETS        | \$ 526,264.00    |      |               | \$92,669.30     | \$6,785.00         | \$2,464.62       | \$43,800.00       |                   | \$145,718.92     | 27.69%    |
| CAPITAL OUTLAY TOTAL        | \$ 2,561,014.00  |      | \$0.00        | \$145,751.20    | \$6,785.00         | \$2,464.62       | \$43,800.00       | \$0.00            | \$198,800.82     | 7.76%     |
| GRAND TOTAL                 | \$ 11,238,899.70 |      | \$610,158.29  | \$979,099.53    | \$651,521.21       | \$811,135.61     | \$712,134.48      | \$526,951.19      | \$4,291,000.31   | 38.18%    |

| CITY OF BRISTOL WATER DEPARTMENT<br>CAPITAL OUTLAY BUDGET YEAR 2024-25 |                             |                       |                      |                       |                      |                      |                      |                      |  |
|------------------------------------------------------------------------|-----------------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|--|
|                                                                        | BUDGET REQUEST<br>2024-2025 | EXPENDED JULY<br>2024 | EXPENDED AUG<br>2024 | EXPENDED SEPT<br>2024 | EXPENDED OCT<br>2024 | EXPENDED NOV<br>2024 | EXPENDED DEC<br>2024 | EXPENDED TO-<br>DATE |  |
| CAPITAL EQUIPMENT                                                      |                             |                       |                      |                       |                      |                      |                      |                      |  |
| 10 WHEEL DUMP TRUCK                                                    | \$300,000.00                |                       |                      |                       |                      |                      |                      | \$0.00               |  |
|                                                                        |                             |                       |                      |                       |                      |                      |                      | \$0.00               |  |
|                                                                        |                             |                       |                      |                       |                      |                      |                      | \$0.00               |  |
|                                                                        |                             |                       |                      |                       |                      |                      |                      | \$0.00               |  |
| TOTAL CAPITAL EQUIPMENT                                                | \$300,000.00                |                       | \$0.00               | \$0.00                | \$0.00               | \$0.00               | \$0.00               | \$0.00               |  |
| UTILITY ASSETS                                                         |                             |                       |                      |                       |                      |                      |                      |                      |  |
|                                                                        |                             |                       |                      |                       |                      |                      |                      |                      |  |
| DISTRIBUTION SECTION                                                   |                             |                       |                      |                       |                      |                      |                      |                      |  |
| (3) Demo Saws                                                          | \$3,000.00                  |                       |                      |                       |                      |                      |                      | \$0.00               |  |
| (2) Pipe Locators                                                      | \$7,130.00                  |                       |                      |                       |                      |                      |                      | \$0.00               |  |
| Signage                                                                | \$3,000.00                  |                       |                      |                       |                      |                      |                      | \$0.00               |  |
| Mueller Power Operator                                                 | \$5,400.00                  |                       | \$10,325.00          |                       |                      |                      |                      | \$10,325.00          |  |
| (3) Pin Locators                                                       | \$2,964.00                  |                       |                      |                       |                      |                      |                      | \$0.00               |  |
| Tri Pod and Blower                                                     | \$4,000.00                  |                       |                      |                       |                      |                      |                      | \$0.00               |  |
| Regulator Pit Main                                                     | \$30,000.00                 |                       |                      |                       |                      |                      |                      | \$0.00               |  |
| Road Saw                                                               | \$4,000.00                  |                       |                      |                       |                      |                      |                      | \$0.00               |  |
| Plate Compactor                                                        | \$5,000.00                  |                       |                      | \$6,785.00            |                      |                      |                      | \$6,785.00           |  |
| Portable Generators                                                    | \$6,000.00                  |                       |                      |                       |                      |                      |                      | \$0.00               |  |
| Snow Blower                                                            | \$3,000.00                  |                       |                      |                       |                      |                      |                      | \$0.00               |  |
|                                                                        |                             |                       |                      |                       |                      |                      |                      |                      |  |
| TOTAL UTILITY ASSETS DISTRIBUTION SECTION                              | \$73,494.00                 | \$0.00                | \$10,325.00          | \$6,785.00            | \$0.00               | \$0.00               | \$0.00               | \$17,110.00          |  |
| METER SHOP SECTION                                                     |                             |                       |                      |                       |                      |                      |                      |                      |  |
| 5/8" Meters 650@158                                                    | \$102,700.00                |                       |                      |                       |                      |                      |                      |                      |  |
| Transmitters 500 @140.00                                               | \$70,000.00                 |                       | \$14,756.90          |                       |                      | \$15,800.00          |                      | \$30,556.90          |  |
| 1 1/2" T-10 METER (10)                                                 | \$7,754.00                  |                       | \$28,000.00          |                       |                      | \$28,000.00          |                      | \$56,000.00          |  |
| 1" T-10 METER (10)                                                     | \$3,631.00                  |                       |                      |                       | \$2,464.62           |                      |                      | \$2,464.62           |  |
| 2" T-10 METER (10)                                                     | \$9,946.00                  |                       |                      |                       |                      |                      |                      | \$0.00               |  |
| 2" UME                                                                 | \$15,043.00                 |                       |                      |                       |                      |                      |                      | \$0.00               |  |
| 3" NEPTUNE TR/FLO COMPUND UME                                          | \$2,564.00                  |                       |                      |                       |                      |                      |                      | \$0.00               |  |
| 3" NEPTUNE HP TURBINE UME                                              | \$1,283.00                  |                       |                      |                       |                      |                      |                      | \$0.00               |  |
| 3/4" T-10 METER(20)                                                    | \$5,231.00                  |                       |                      |                       |                      |                      |                      | \$0.00               |  |
| R900 Belt Clip Transceiver                                             | \$15,043.00                 |                       |                      |                       |                      |                      |                      | \$0.00               |  |
| Schonstedt Model GA-52Cx (2)                                           | \$2,175.00                  |                       |                      |                       |                      |                      |                      | \$0.00               |  |
| 6" DETECTOR CHECK                                                      | \$7,000.00                  |                       |                      |                       |                      |                      |                      | \$0.00               |  |
|                                                                        |                             |                       |                      |                       |                      |                      |                      |                      |  |
| TOTAL UTILITY ASSETS METER SHOP SECTION                                | \$242,370.00                | \$0.00                | \$42,756.90          | \$0.00                | \$2,464.62           | \$43,800.00          | \$0.00               | \$89,021.52          |  |

CITY OF BRISTOL WATER DEPARTMENT  
CAPITAL OUTLAY BUDGET YEAR 2024-25

## WATER TREATMENT PLANT SECTION

[illegible]

## TOTAL UTILITY ASSETS WATER TREATMENT PLANT

## WATERSHED SECTION

[illegible]

## TOTAL UTILITY ASSETS WATERSHED SECTION

OFFICE SECTION

[illegible]

| TOTAL UTILITY ASSETS OFFICE SECTION |  |
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|                      | 2019        | 2018         |
|----------------------|-------------|--------------|
| TOTAL UTILITY ASSETS | \$0.00      | \$526,284.00 |
|                      | \$53,081.90 | \$6,785.00   |
|                      | \$2,484.62  | \$43,800.00  |
|                      | \$0.00      | \$106,131.52 |

|  |                      |
|--|----------------------|
|  | TOTAL UTILITY ASSETS |
|--|----------------------|

[illegible]



# 2024 SHUT-OFFS BREAKDOWN

Still off to date for non-pay: (36)

| MONTH/<br>DISTRICT | TERMINATION<br>LETTERS<br>SENT | DOOR<br>HANGERS<br>DELIVERED | # ACCTS.<br>OUTSTANDING @<br>START OF<br>SHUT-OFF DAY | # ACCTS. ACTUALLY<br>SHUT-OFF<br>THROUGHOUT<br>SHUT-OFF DAY | # ACCTS. STILL OFF<br>@ END OF<br>SHUT-OFF DAY | # ACCTS. THAT<br>REMAINED OFF @<br>END OF MONTH |
|--------------------|--------------------------------|------------------------------|-------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------|-------------------------------------------------|
| JANUARY<br>03      | 458                            | 331                          | 41                                                    | 27                                                          | 8                                              | 2                                               |
| FEBRUARY<br>01     | 380                            | 269                          | 42                                                    | 28                                                          | 11                                             | 5                                               |
| MARCH<br>02        | 432                            | N/A                          | 77                                                    | 63                                                          | 14                                             | 3                                               |
| APRIL<br>03        | 428                            | N/A                          | 124                                                   | 100                                                         | 25                                             | 8                                               |
| MAY<br>01          | 369                            | N/A                          | 80                                                    | 64                                                          | 15                                             | 5                                               |
| JUNE<br>02         | 338                            | N/A                          | 89                                                    | 69                                                          | 19                                             | 7                                               |
| JULY<br>03         | 317                            | N/A                          | 79                                                    | 62                                                          | 23                                             | 6                                               |
| AUGUST<br>01       | 337                            | N/A                          | 62                                                    | 55                                                          | 15                                             | 6                                               |
| SEPTEMBER<br>02    | 400                            | N/A                          | 85                                                    | 67                                                          | 19                                             | 9                                               |
| OCTOBER<br>03      | 422                            | N/A                          | 75                                                    | 57                                                          | 16                                             | 9                                               |
| NOVEMBER<br>01     | 377                            | N/A                          | 76                                                    | 60                                                          | 20                                             | 6                                               |
| DECEMBER<br>2023   | 442                            | 290                          | 31                                                    | 25                                                          | 6                                              | 3                                               |
| DECEMBER<br>02     | 439                            | N/A                          | 83                                                    | 69                                                          | 20                                             | 7                                               |

BEFORE RECEIVING A TERMINATION LETTER, THE CUSTOMER HAS RECEIVED THEIR ORIGINAL BILL PLUS A SECOND AND THIRD NOTICE.  
 Example: Invoiced 8/1, 2<sup>nd</sup> Notice 9/1, 3<sup>rd</sup> Notice 10/1. THE TERMINATION LETTER IS SENT APPROX. 1 WEEK AFTER 3<sup>RD</sup> 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   |
|--------------------|------------------------|--------------|
| PayPal             | 102                    | \$19,078.48  |
| Credit/Debit Card  | 1019                   | \$190,134.90 |
| PayPal Credit      | 7                      | \$1,862.92   |
| EFT (Check)        | 352                    | \$76,871.50  |
| Venmo              | 14                     | \$2,507.83   |
| Online Bank Direct | 321                    | \$49,888.49  |
| Total              | 1815                   | \$340,344.12 |

### Monthly Invoice Summary

Invoice Count  
No records to display.

### Paperless Statistics

| Invoice Type | Paperless |
|--------------|-----------|
| Water        | 6947      |

### Auto-Pay Statistics

| Invoice Type | AutoPay |
|--------------|---------|
| Water        | 3676    |

### Customer Registration Statistics

| Customer Count | Registered Count | Registered % |
|----------------|------------------|--------------|
| 22346          | 10856            | 48.58        |

### Pay By Text Registration Statistics

| Customer Count | Registered Count | Registered % |
|----------------|------------------|--------------|
| 4835           | 3699             | 76.50        |

# BRISTOL WATER DEPARTMENT

## JANUARY 2025

### WATER BILLING

|                                                 |                     |
|-------------------------------------------------|---------------------|
| Water Bills rendered January 2025               | <u>\$706,121.03</u> |
| Water Bills remaining unpaid as of January 2025 | <u>\$401,319.21</u> |

### PRECIPITATION

|               |               |        |               |                       |                |
|---------------|---------------|--------|---------------|-----------------------|----------------|
| For the Month | <u>1.58 "</u> | Normal | <u>3.00 "</u> | Departure from Normal | <u>-1.42 "</u> |
| For the Year  | <u>1.58 "</u> | Normal | <u>3.00 "</u> | Departure from Normal | <u>-1.42 "</u> |

### RESERVOIR CAPACITY

|                                         |                      |         |                |
|-----------------------------------------|----------------------|---------|----------------|
| Total Available Capacity - January 2025 | <u>1,043,720,000</u> | Gallons | <u>81.645%</u> |
|-----------------------------------------|----------------------|---------|----------------|

### PRODUCTION

|                                   |                    |         |
|-----------------------------------|--------------------|---------|
| Monthly Production - January 2025 | <u>152,832,980</u> | Gallons |
| Monthly Production - January 2024 | <u>157,542,160</u> | Gallons |

|                                          |              |
|------------------------------------------|--------------|
| CASH STATEMENT WATER                     |              |
| BALANCE: JAN 1 2025                      | 4,013,541.19 |
| REVENUE:                                 |              |
| ACCOUNTS RECEIVABLE                      | 915,414.15   |
| SERVICE ACCOUNTS                         | 40,960.30    |
| FINES                                    |              |
| SEWER ACCOUNTS                           | 793,291.74   |
| LIENS                                    | 1,024.63     |
| PENALTIES                                | 5,588.71     |
| REMOVE METER                             | 200.00       |
| CLOSING COSTS                            | 8,575.00     |
| REINSTATE FEES                           | 8,625.00     |
| ASSESSMENTS                              |              |
| ADMIN FEE/LIENS (WPC)                    | 14,440.00    |
| LAND LEASE                               | 2,460.64     |
| CELL TOWER LEASE                         | 17,234.74    |
| SCRAP METAL SALES                        |              |
| TIMBER SALES                             |              |
| STATE BOND TRANSFERS                     | 225,535.58   |
| TOTAL REVENUE:                           | 2,033,350.49 |
| TOTAL REVENUE SUPER NOW CHECKING ACCOUNT | 2,033,350.49 |
| DISBURSEMENTS (VOUCHERS):                | 1,265,081.41 |
| TRANSFERS:                               |              |
| SEWER TRANSFER (BWSD)                    | 793,291.94   |
| TRANSFER TO PROCUREMENT ACCOUNT          |              |
| <u>ACCOUNT BALANCES:</u>                 |              |
| SUPER NOW CHECKING ACCOUNT               |              |
| BALANCE: JAN 31 , 2025                   | 3,988,518.33 |
| GOALS ENABLING FUND                      |              |
| BALANCE: JAN 31 , 2025                   | 5,689,808.28 |
| CONSTRUCTION ACCOUNT                     |              |
| BALANCE: JAN 1, 2025                     | 180,400.24   |
| DEPOSIT                                  | 7,920.00     |
| DISBURSEMENTS                            | (31,615.35)  |
| BALANCE: JAN 31, 2025                    | 156,704.89   |
| PAYROLL CASH ACCOUNT                     |              |
| BALANCE: JAN 1, 2025                     | 186,897.52   |
| DEPOSIT                                  | 257,216.19   |
| DISBURSEMENTS                            | (257,652.35) |
| BALANCE: JAN 31 , 2025                   | 186,461.36   |

| 2024 2025 BRISTOL WATER DEPARTMENT BUDGET |                           |                         |                           |                              |                            |                             |                             |                            |                            |                     |  |  |
|-------------------------------------------|---------------------------|-------------------------|---------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|----------------------------|---------------------|--|--|
| Jan-25                                    |                           |                         |                           |                              |                            |                             |                             |                            |                            |                     |  |  |
|                                           | APPROVED BUDGET 2024 2025 | EXPENDED JULY 2024 2025 | EXPENDED AUGUST 2024 2025 | EXPENDED SEPTEMBER 2024 2025 | EXPENDED OCTOBER 2024 2025 | EXPENDED NOVEMBER 2024 2025 | EXPENDED DECEMBER 2024 2025 | EXPENDED JANUARY 2024 2025 | EXPENDED TO DATE 2024 2025 | % TO DATE 2024 2025 |  |  |
| CLASSIFICATION                            |                           |                         |                           |                              |                            |                             |                             |                            |                            |                     |  |  |
| SALARIES                                  | \$ 2,976,773.70           | \$311,930.10            | \$223,475.61              | \$218,195.23                 | \$339,055.57               | \$224,781.22                | \$205,209.29                | \$213,064.80               | \$1,735,711.82             | 58.31%              |  |  |
| FRINGE BENEFITS                           | \$ 1,628,704.00           | \$22,091.14             | \$207,103.81              | \$111,538.72                 | \$117,450.90               | \$111,390.61                | \$110,050.67                | \$110,467.83               | \$790,093.68               | 48.51%              |  |  |
| OPERATING SERVICES                        | \$ 2,830,250.00           | \$173,799.27            | \$303,715.82              | \$176,565.03                 | \$224,030.93               | \$221,709.93                | \$142,468.74                | \$221,258.35               | \$1,362,548.07             | 48.14%              |  |  |
| MATERIALS & SUPPLIES                      | \$ 1,242,158.00           | \$102,337.78            | \$99,053.09               | \$138,437.23                 | \$128,133.59               | \$110,452.72                | \$69,222.49                 | \$233,048.57               | \$880,685.47               | 70.90%              |  |  |
| CAPITAL OUTLAY                            | \$ 2,561,014.00           | \$0.00                  | \$145,751.20              | \$6,785.00                   | \$2,464.62                 | \$43,800.00                 | \$0.00                      | \$35,650.00                | \$234,450.82               | 9.15%               |  |  |
| GRAND TOTAL                               | \$ 11,238,899.70          | \$610,158.29            | \$979,099.53              | \$651,521.21                 | \$811,135.61               | \$712,134.48                | \$526,951.19                | \$712,489.55               | \$5,003,489.86             | 44.52%              |  |  |
| OPERATING SERVICES                        |                           |                         |                           |                              |                            |                             |                             |                            |                            |                     |  |  |
| LIGHT & POWER                             | \$ 574,558.00             | \$3,518.66              | \$48,752.32               | \$49,039.98                  | \$87,313.98                | \$45,503.84                 | \$21,622.11                 | \$55,981.51                | \$311,732.40               | 54.26%              |  |  |
| TELEPHONE                                 | \$ 24,240.00              | \$1,523.09              | \$908.71                  | \$1,155.47                   | \$2,264.53                 | \$1,850.67                  | \$1,441.52                  | \$1,442.19                 | \$10,586.18                | 43.67%              |  |  |
| POSTAGE                                   | \$ 30,300.00              | \$4,023.71              | \$4,000.00                | \$4,000.00                   | \$4,350.00                 | \$22.24                     | \$8,000.00                  | \$4,033.36                 | \$28,429.31                | 93.83%              |  |  |
| ADVERTISING                               | \$ 1,000.00               |                         |                           | \$312.00                     |                            |                             |                             |                            | \$312.00                   | 31.20%              |  |  |
| CLOTHING/UNIFORMS                         | \$ 6,700.00               | \$480.29                |                           | \$450.92                     | \$529.42                   | \$243.03                    | \$496.16                    | \$159.47                   | \$2,339.29                 | 34.91%              |  |  |
| MAINTENANCE/SERVICE                       | \$ 78,470.00              | \$718.42                | \$3,249.66                | \$1,232.74                   | \$785.41                   | \$1,702.94                  | \$30,511.15                 | \$918.90                   | \$39,119.22                | 49.85%              |  |  |
| LEASE                                     | \$ 16,509.00              | \$1,319.61              |                           | \$2,071.44                   | \$1,488.89                 | \$169.28                    | \$1,440.38                  | \$1,488.88                 | \$7,978.48                 | 48.33%              |  |  |
| CONFERENCE & MEMBERSHIP                   | \$ 34,950.00              |                         | \$1,050.20                | \$3,489.01                   | \$730.57                   | \$1,040.00                  | \$746.00                    | \$5,398.65                 | \$12,454.43                | 35.63%              |  |  |
| TAXES                                     | \$ 605,783.00             | \$46,761.98             | \$46,761.98               | \$46,761.98                  | \$46,761.98                | \$46,761.98                 | \$46,761.98                 | \$46,761.98                | \$280,571.88               | 46.32%              |  |  |
| PROFESSIONAL SERVICES                     | \$ 289,220.00             | \$47,969.21             | \$36,359.06               | \$46,384.86                  | \$37,169.19                | \$16,124.60                 | \$18,417.76                 | \$15,358.62                | \$217,783.30               | 75.30%              |  |  |
| LIENS                                     | \$ 4,300.00               | \$415.00                | \$335.00                  |                              | \$795.00                   |                             | \$225.00                    | \$285.00                   | \$2,055.00                 | 47.79%              |  |  |
| MISCELLANEOUS                             | \$ 6,570.00               |                         | \$357.15                  | \$357.15                     | \$1,268.34                 | \$357.15                    | \$1,469.60                  | \$357.15                   | \$4,166.54                 | 63.42%              |  |  |
| CONTRACTOR SERVICES                       | \$ 621,600.00             | \$6,268.69              | \$59,087.99               | \$59,087.99                  | \$25,662.95                | \$101,207.12                | \$4,610.00                  | \$21,393.54                | \$218,230.29               | 35.11%              |  |  |
| DEBT SERVICES                             | \$ 133,250.00             | \$6,727.08              | \$54,352.08               | \$6,727.08                   | \$6,727.08                 | \$6,727.08                  | \$6,727.08                  | \$11,977.08                | \$99,964.56                | 75.02%              |  |  |
| SEWER USE FEE                             | \$ 10,800.00              | \$2,700.00              |                           |                              | \$2,700.00                 |                             |                             |                            | \$5,400.00                 | 50.00%              |  |  |
| NEW BRITAIN AGREEMENT                     | \$ 392,000.00             | \$51,393.53             | \$48,501.67               | \$14,582.40                  | \$5,483.59                 |                             |                             | \$1,464.00                 | \$121,425.19               | 30.98%              |  |  |
| TOTAL OPERATING SERVICES                  | \$ 2,830,250.00           | \$173,799.27            | \$303,715.82              | \$176,565.03                 | \$224,030.93               | \$221,709.93                | \$142,468.74                | \$120,258.35               | \$1,362,548.07             | 48.14%              |  |  |
| SUPPLIES AND MATERIALS                    |                           |                         |                           |                              |                            |                             |                             |                            |                            |                     |  |  |
| MOTOR FUELS                               | \$ 62,857.00              | \$5,161.95              | \$6,900.70                | \$12,062.65                  | \$5,009.17                 | \$5,945.64                  | \$4,692.52                  | \$5,762.83                 | \$45,535.46                | 72.44%              |  |  |
| OFFICE SUPPLIES                           | \$ 33,285.00              | \$9,726.25              | \$1,358.21                | \$1,123.99                   | \$1,977.19                 | \$1,915.60                  | \$5,983.52                  | \$561.54                   | \$22,646.30                | 68.04%              |  |  |
| MAINTENANCE SUP & MATERIALS               | \$ 484,000.00             | \$38,351.47             | \$26,412.36               | \$82,845.54                  | \$70,198.57                | \$40,732.63                 | \$27,786.26                 | \$46,653.32                | \$332,980.15               | 68.80%              |  |  |
| MV PARTS & SUPPLIES                       | \$ 15,150.00              | \$384.57                | \$1,162.45                | \$160.03                     | \$2,650.90                 | \$108.89                    | \$1,088.25                  | \$2,012.94                 | \$7,548.03                 | 49.82%              |  |  |
| MV SERVICE & REPAIRS                      | \$ 44,000.00              | \$357.77                | \$2,688.60                | \$6,633.37                   | \$5,500.03                 | \$752.75                    | \$11,862.86                 | \$265.00                   | \$28,060.38                | 63.77%              |  |  |
| FUEL OIL                                  | \$ 44,983.00              |                         | \$620.14                  | \$5,893.53                   |                            |                             | \$6,081.66                  |                            | \$12,595.33                | 28.01%              |  |  |
| CHEMICAL TREATMENT                        | \$ 284,200.00             | \$37,333.69             | \$48,868.55               | \$18,676.04                  | \$31,755.65                | \$49,955.13                 | \$11,727.42                 | \$56,425.00                | \$254,741.48               | 89.63%              |  |  |
| INSURANCE                                 | \$ 273,703.00             | \$11,042.08             | \$11,042.08               | \$11,042.08                  | \$11,042.08                | \$11,042.08                 |                             | \$121,367.94               | \$176,578.34               | 64.51%              |  |  |
| TOTAL SUPPLIES & MATERAILS                | \$ 1,242,158.00           | \$102,337.78            | \$99,053.09               | \$138,437.23                 | \$128,133.59               | \$110,452.72                | \$69,222.49                 | \$233,048.57               | \$880,685.47               | 70.90%              |  |  |
| CAPITAL OUTLAY                            |                           |                         |                           |                              |                            |                             |                             |                            |                            |                     |  |  |
| CAPITAL EQUIPMENT                         | \$ 300,000.00             |                         | \$0.00                    |                              |                            |                             |                             |                            | \$0.00                     | 0.00%               |  |  |
| CAPITAL OUTLAY                            | \$ 1,734,750.00           |                         | \$53,081.90               |                              |                            |                             |                             | \$30,325.00                | \$83,406.90                | 4.81%               |  |  |
| MISC. UTILITY ASSETS                      | \$ 526,264.00             |                         | \$92,669.30               | \$6,785.00                   | \$2,464.62                 | \$43,800.00                 |                             | \$5,325.00                 | \$151,043.92               | 28.70%              |  |  |
| CAPITAL OUTLAY TOTAL                      | \$ 2,561,014.00           | \$0.00                  | \$145,751.20              | \$6,785.00                   | \$2,464.62                 | \$43,800.00                 | \$0.00                      | \$35,650.00                | \$234,450.82               | 9.15%               |  |  |
| GRAND TOTAL                               | \$ 11,238,899.70          | \$610,158.29            | \$979,099.53              | \$651,521.21                 | \$811,135.61               | \$712,134.48                | \$526,951.19                | \$712,489.55               | \$5,003,489.86             | 44.52%              |  |  |

| CITY OF BRISTOL WATER DEPARTMENT<br>CAPITAL OUTLAY BUDGET YEAR 2024-25 |                             |                       |                      |                       |                      |                      |                      |                      |                      |  |
|------------------------------------------------------------------------|-----------------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|
|                                                                        | BUDGET REQUEST<br>2024-2025 | EXPENDED JULY<br>2024 | EXPENDED AUG<br>2024 | EXPENDED SEPT<br>2024 | EXPENDED OCT<br>2024 | EXPENDED NOV<br>2024 | EXPENDED DEC<br>2024 | EXPENDED JAN<br>2025 | EXPENDED TO-<br>DATE |  |
| CAPITAL EQUIPMENT                                                      |                             |                       |                      |                       |                      |                      |                      |                      |                      |  |
| 10 WHEEL DUMP TRUCK                                                    | \$300,000.00                |                       |                      |                       |                      |                      |                      |                      | \$0.00               |  |
|                                                                        |                             |                       |                      |                       |                      |                      |                      |                      | \$0.00               |  |
|                                                                        |                             |                       |                      |                       |                      |                      |                      |                      | \$0.00               |  |
| TOTAL CAPITAL EQUIPMENT                                                | \$300,000.00                |                       | \$0.00               | \$0.00                | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               |  |
| UTILITY ASSETS                                                         |                             |                       |                      |                       |                      |                      |                      |                      |                      |  |
|                                                                        |                             |                       |                      |                       |                      |                      |                      |                      |                      |  |
| DISTRIBUTION SECTION                                                   |                             |                       |                      |                       |                      |                      |                      |                      |                      |  |
|                                                                        |                             |                       |                      |                       |                      |                      |                      |                      |                      |  |
| (3) Demo Saws                                                          | \$3,000.00                  |                       |                      |                       |                      |                      |                      |                      | \$0.00               |  |
| (2) Pipe Locators                                                      | \$7,130.00                  |                       |                      |                       |                      |                      |                      |                      | \$0.00               |  |
| Signage                                                                | \$3,000.00                  |                       |                      |                       |                      |                      |                      |                      | \$0.00               |  |
| Mueller Power Operator                                                 | \$5,400.00                  |                       | \$10,325.00          |                       |                      |                      |                      | \$5,325.00           | \$15,650.00          |  |
| (3) Pin Locators                                                       | \$2,964.00                  |                       |                      |                       |                      |                      |                      |                      | \$0.00               |  |
| Tri Pod and Blower                                                     | \$4,000.00                  |                       |                      |                       |                      |                      |                      |                      | \$0.00               |  |
| Regulator Pit Main                                                     | \$30,000.00                 |                       |                      |                       |                      |                      |                      |                      | \$0.00               |  |
| Road Saw                                                               | \$4,000.00                  |                       |                      |                       |                      |                      |                      |                      | \$0.00               |  |
| Plate Compactor                                                        | \$5,000.00                  |                       |                      | \$6,785.00            |                      |                      |                      |                      | \$6,785.00           |  |
| Portable Generators                                                    | \$6,000.00                  |                       |                      |                       |                      |                      |                      |                      | \$0.00               |  |
| Snow Blower                                                            | \$3,000.00                  |                       |                      |                       |                      |                      |                      |                      | \$0.00               |  |
| TOTAL UTILITY ASSETS DISTRIBUTION SECTION                              | \$73,494.00                 | \$0.00                | \$10,325.00          | \$6,785.00            | \$0.00               | \$0.00               | \$0.00               | \$5,325.00           | \$22,435.00          |  |
| METER SHOP SECTION                                                     |                             |                       |                      |                       |                      |                      |                      |                      |                      |  |
|                                                                        |                             |                       |                      |                       |                      |                      |                      |                      |                      |  |
| 5/8" Meters 650@158                                                    | \$102,700.00                |                       | \$14,756.90          |                       |                      |                      |                      |                      | \$30,556.90          |  |
| Transmitters 500 @140.00                                               | \$70,000.00                 |                       | \$28,000.00          |                       |                      | \$15,800.00          |                      | \$28,000.00          | \$56,000.00          |  |
| 1 1/2" T-10 METER (10)                                                 | \$7,754.00                  |                       |                      |                       | \$2,464.62           |                      |                      |                      | \$2,464.62           |  |
| 1" T-10 METER (10)                                                     | \$3,631.00                  |                       |                      |                       |                      |                      |                      |                      | \$0.00               |  |
| 2" T-10 METER (10)                                                     | \$9,946.00                  |                       |                      |                       |                      |                      |                      |                      | \$0.00               |  |
| 2" UME                                                                 | \$15,043.00                 |                       |                      |                       |                      |                      |                      |                      | \$0.00               |  |
| 3" NEPTUNE TRIFLO COMPUND UME                                          | \$2,564.00                  |                       |                      |                       |                      |                      |                      |                      | \$0.00               |  |
| 3" NEPTUNE HP TURBINE UME                                              | \$1,283.00                  |                       |                      |                       |                      |                      |                      |                      | \$0.00               |  |
| 3/4" T-10 METER(20)                                                    | \$5,231.00                  |                       |                      |                       |                      |                      |                      |                      | \$0.00               |  |
| R900 Belt Clip Transceiver                                             | \$15,043.00                 |                       |                      |                       |                      |                      |                      |                      | \$0.00               |  |
| Schonstedt Model GA-52Cx (2)                                           | \$2,175.00                  |                       |                      |                       |                      |                      |                      |                      | \$0.00               |  |
| 6" DETECTOR CHECK                                                      | \$7,000.00                  |                       |                      |                       |                      |                      |                      |                      | \$0.00               |  |
| TOTAL UTILITY ASSETS METER SHOP SECTION                                | \$242,370.00                | \$0.00                | \$42,756.90          | \$0.00                | \$2,464.62           | \$43,800.00          | \$0.00               | \$0.00               | \$89,021.52          |  |

**CITY OF BRISTOL WATER DEPARTMENT  
CAPITAL OUTLAY BUDGET YEAR 2024-25**

|                                            |              |        |             |            |            |             |        |        |        |            |             |        |
|--------------------------------------------|--------------|--------|-------------|------------|------------|-------------|--------|--------|--------|------------|-------------|--------|
| CITY OF BRISTOL WATER DEPARTMENT           |              |        |             |            |            |             |        |        |        |            |             |        |
| CAPITAL OUTLAY BUDGET YEAR 2024-25         |              |        |             |            |            |             |        |        |        |            |             |        |
| WATER TREATMENT PLANT SECTION              |              |        |             |            |            |             |        |        |        |            |             |        |
| Rebuild Hill Street Pump                   | \$65,000.00  |        |             |            |            |             |        |        |        |            |             |        |
| Rebuild High Service Pump                  | \$55,000.00  |        |             |            |            |             |        |        |        |            |             | \$0.00 |
| LMI Chemical Feed Pump                     | \$10,000.00  |        |             |            |            |             |        |        |        |            |             | \$0.00 |
| PLC and Analyzer Equipment                 | \$15,000.00  |        |             |            |            |             |        |        |        |            |             | \$0.00 |
| Chemical Feed Maintenance Parts            | \$15,000.00  |        |             |            |            |             |        |        |        |            |             | \$0.00 |
| Peristaltic Chemical Feed Pump             | \$15,000.00  |        |             |            |            |             |        |        |        |            |             | \$0.00 |
| Turbidity Meter                            | \$10,000.00  |        |             |            |            |             |        |        |        |            |             | \$0.00 |
| Flow Meter                                 | \$12,000.00  |        |             |            |            |             |        |        |        |            |             | \$0.00 |
| Chlorine Analyzer                          | \$9,000.00   |        |             |            |            |             |        |        |        |            |             | \$0.00 |
| TOTAL UTILITY ASSETS WATER TREATMENT PLANT |              |        |             |            |            |             |        |        |        |            |             |        |
|                                            | \$206,000.00 | \$0.00 | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00      | \$0.00 |
| WATERSHED SECTION                          |              |        |             |            |            |             |        |        |        |            |             |        |
| 2-3/4" MS271 Chainsaws                     | \$1,200.00   |        |             |            |            |             |        |        |        |            |             | \$0.00 |
| 3/4" HS56 Hedge Trimmer                    | \$500.00     |        |             |            |            |             |        |        |        |            |             | \$0.00 |
| Game Cameras                               | \$1,500.00   |        |             |            |            |             |        |        |        |            |             | \$0.00 |
| Chainsaw Chain Breaker and Spinner         | \$1,200.00   |        |             |            |            |             |        |        |        |            |             | \$0.00 |
| TOTAL UTILITY ASSETS WATERSHED SECTION     |              |        |             |            |            |             |        |        |        |            |             |        |
|                                            | \$4,400.00   | \$0.00 | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00      | \$0.00 |
| OFFICE SECTION                             |              |        |             |            |            |             |        |        |        |            |             |        |
| TOTAL UTILITY ASSETS OFFICE SECTION        |              |        |             |            |            |             |        |        |        |            |             |        |
|                                            | \$0.00       | \$0.00 | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00      | \$0.00 |
| TOTAL UTILITY ASSETS                       |              |        |             |            |            |             |        |        |        |            |             |        |
|                                            | \$526,264.00 | \$0.00 | \$53,081.90 | \$6,785.00 | \$2,464.62 | \$43,800.00 | \$0.00 | \$0.00 | \$0.00 | \$6,325.00 | \$11,456.52 | \$0.00 |

**CITY OF BRISTOL WATER DEPARTMENT  
CAPITAL OUTLAY BUDGET YEAR 2024-25**

[illegible]

# 2025 SHUT-OFFS BREAKDOWN

Still off to date for non-pay: (39)

| MONTH/<br>DISTRICT | TERMINATION<br>LETTERS<br>SENT | DOOR<br>HANGERS<br>DELIVERED | # ACCTS.<br>OUTSTANDING @<br>START OF<br>SHUT-OFF DAY | # ACCTS. ACTUALLY<br>SHUT-OFF<br>THROUGHOUT<br>SHUT-OFF DAY | # ACCTS. STILL OFF<br>@ END OF<br>SHUT-OFF DAY | # ACCTS. THAT<br>REMAINED OFF @<br>END OF MONTH |
|--------------------|--------------------------------|------------------------------|-------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------|-------------------------------------------------|
| JANUARY<br>2024    | 458                            | 331                          | 41                                                    | 27                                                          | 8                                              | 2                                               |
| JANUARY<br>03      | 488                            | N/A                          | 81                                                    | 52                                                          | 16                                             | 6                                               |
| FEBRUARY<br>01     |                                |                              |                                                       |                                                             |                                                |                                                 |
| MARCH<br>02        |                                |                              |                                                       |                                                             |                                                |                                                 |
| APRIL<br>03        |                                |                              |                                                       |                                                             |                                                |                                                 |
| MAY<br>01          |                                |                              |                                                       |                                                             |                                                |                                                 |
| JUNE<br>02         |                                |                              |                                                       |                                                             |                                                |                                                 |
| JULY<br>03         |                                |                              |                                                       |                                                             |                                                |                                                 |
| AUGUST<br>01       |                                |                              |                                                       |                                                             |                                                |                                                 |
| SEPTEMBER<br>02    |                                |                              |                                                       |                                                             |                                                |                                                 |
| OCTOBER<br>03      |                                |                              |                                                       |                                                             |                                                |                                                 |
| NOVEMBER<br>01     |                                |                              |                                                       |                                                             |                                                |                                                 |
| DECEMBER<br>02     |                                |                              |                                                       |                                                             |                                                |                                                 |

BEFORE RECEIVING A TERMINATION LETTER, THE CUSTOMER HAS RECEIVED THEIR ORIGINAL BILL PLUS A SECOND AND THIRD NOTICE.

Example: Invoiced 8/1, 2<sup>nd</sup> Notice 9/1, 3<sup>rd</sup> Notice 10/1. THE TERMINATION LETTER IS SENT APPROX. 1 WEEK AFTER 3<sup>RD</sup> 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   |
|--------------------|------------------------|--------------|
| PayPal             | 66                     | \$11,369.77  |
| Credit/Debit Card  | 882                    | \$165,366.94 |
| PayPal Credit      | 4                      | \$753.62     |
| EFT (Check)        | 255                    | \$62,845.50  |
| Venmo              | 9                      | \$1,072.29   |
| Online Bank Direct | 231                    | \$40,286.03  |
| Total              | 1447                   | \$281,694.15 |

### Paperless Statistics

| Invoice Type | Paperless |
|--------------|-----------|
| Water        | 6958      |

### Customer Registration Statistics

| Customer Count | Registered Count | Registered % |
|----------------|------------------|--------------|
| 22346          | 10905            | 48.80        |

### Monthly Invoice Summary

| Invoice Count          |
|------------------------|
| No records to display. |

### Auto-Pay Statistics

| Invoice Type | AutoPay |
|--------------|---------|
| Water        | 3708    |

### Pay By Text Registration Statistics

| Customer Count | Registered Count | Registered % |
|----------------|------------------|--------------|
| 4866           | 3714             | 76.33        |



## Renee LaMarre

---

**From:** BristolWater  
**Sent:** Thursday, January 9, 2025 3:54 PM  
**To:** Renee LaMarre; Dawn Labella  
**Subject:** FW: Property Liened Complaint 416 South St  
**Attachments:** -1562234004328552603.jpg; PXL\_20240314\_162215048.jpg; PXL\_20240314\_123342832.jpg; PXL\_20240314\_151753752.jpg

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**From:** Tanzim Seraj <tanzim.seraj@gmail.com>  
**Sent:** Thursday, January 9, 2025 3:33 PM  
**To:** BristolWater <BristolWater@bristolct.gov>  
**Subject:** Property Liened Complaint 416 South St

Tanzim Seraj

416 South St Bristol, CT 06010

(860)-839-8585

[tanzim.seraj@gmail.com](mailto:tanzim.seraj@gmail.com)

Dear Bristol Water Department,

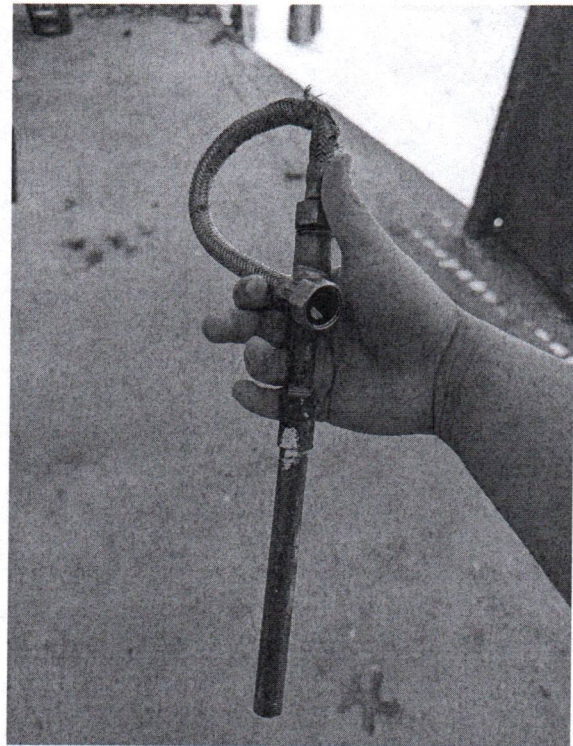
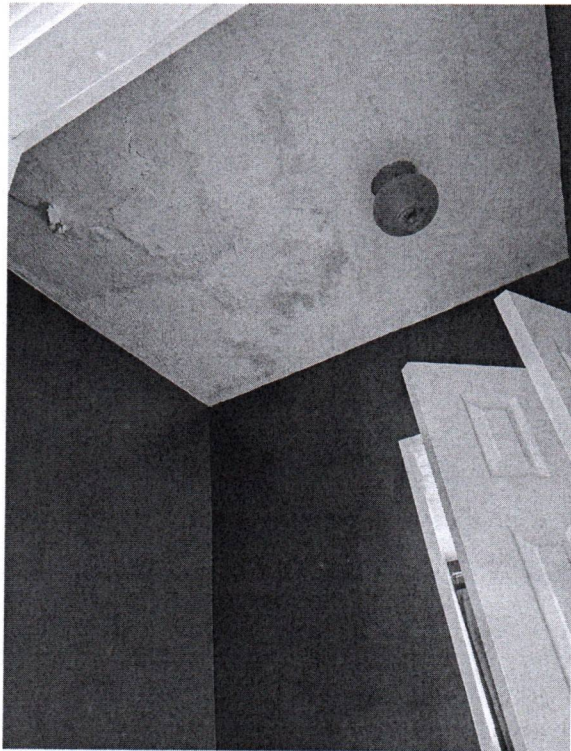
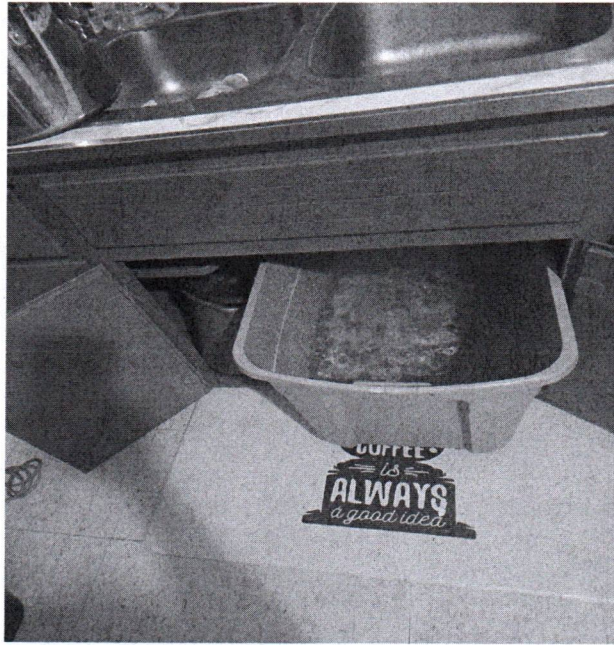
I am Tanzim Seraj, local resident and landlord of the property at 416 South St Bristol, CT. I am reaching out in regards to the shut-off bill that occurred on March 14, 2024. Now, I am a newer resident of the property as well so when I was moving in, I had all the paper notices go to my old address so I had no way of knowing any inquiries the water department sent out. I've recently changed it and I was notified that it was actually a fee to shut off the water and I have a bunch of late fees on top of that.

Now, I want to let it be known that on March 14, 2024 this was a time of distress. On that day, my tenant upstairs had her sink pipe burst that morning and it was continuously flowing. This was due to a faulty plumbing job the previous owner did where it was coiled and full of tension and I had to suffer the consequences for it. The tenant that day did her best bringing in a storage bin letting the water flow and repeatedly pouring down the drain while I rushed and drove to the property since I was out of town. The plumbing was so bad that there was no shut off at the unit and I had a hard time finding the main shut off in my basement. Therefore, I need someone from the water department to shut it off because it was an emergency.

Fortunately, the basement had concrete so there was no damage where the water seeped. Unfortunately, I lived directly under the unit where the water leaked and the damages were costly. It required a paint job, floor replacing, and drywall replacement where the impact came from. I have pictures attached to show you.

So I come humbly to inquire with the Bristol Water Department for relief from this shut-off bill and line fees since I went through a lot of financially handling this. Let us come to a solution. This will be a great help for me.

Tanzim Seraj





# Bristol Water & Sewer Department

119 Riverside Avenue  
PO Box 58  
Bristol, CT 06011-0058

## INVOICE

Customer Copy

Office Hours: Mon, Wed, Thurs 8:00am to 4:30pm. Tues 8:00am to 5:30pm.  
Friday 8:00am to 12:30pm. Drive-Up Windows closes 30 minutes prior to office.

**ALL BILLS ARE DUE AND PAYABLE UPON RECEIPT. PENALTY CHARGES WILL BE ADDED MONTHLY AT 1.5% OR A MINIMUM OF \$1.50. A LIEN MAY BE FILED ON THE CITY LAND RECORDS IF ACCOUNT REMAINS UNPAID FOR A PERIOD OF 6 MONTHS.**

| CUSTOMER       |                                 | INVOICE DATE | INVOICE NUMBER |      | AMOUNT PAID   | DUE DATE   | INVOICE TOTAL DUE |            |
|----------------|---------------------------------|--------------|----------------|------|---------------|------------|-------------------|------------|
| TANZIM SERAJ   |                                 | 04/01/2024   | 16500          |      | \$0.00        | 05/01/2024 | \$142.00          |            |
| SERVICE DATE   | DESCRIPTION                     | QUANTITY     | PRICE          | UOM  | ORIGINAL BILL | ADJUSTED   | PAID              | AMOUNT DUE |
| 03/14/24       | SHUT OFF AT CURB                | 1            | \$80.00        | EACH | \$80.00       | \$0.00     | \$0.00            | \$80.00    |
| 03/14/24       | 05/07/2024 LATE FEE             | 1            | \$1.50         |      | \$0.00        | \$1.50     | \$0.00            | \$1.50     |
| 03/14/24       | 06/05/2024 LATE FEE             | 1            | \$1.50         |      | \$0.00        | \$1.50     | \$0.00            | \$1.50     |
| 03/14/24       | 07/10/2024 LATE FEE             | 1            | \$1.50         |      | \$0.00        | \$1.50     | \$0.00            | \$1.50     |
| 03/14/24       | 08/06/2024 LATE FEE             | 1            | \$1.50         |      | \$0.00        | \$1.50     | \$0.00            | \$1.50     |
| 03/14/24       | 09/04/2024 LATE FEE             | 1            | \$1.50         |      | \$0.00        | \$1.50     | \$0.00            | \$1.50     |
| 03/14/24       | 10/04/2024 LATE FEE             | 1            | \$1.50         |      | \$0.00        | \$1.50     | \$0.00            | \$1.50     |
| 03/14/24       | 11/04/2024 LATE FEE             | 1            | \$1.50         |      | \$0.00        | \$1.50     | \$0.00            | \$1.50     |
| 03/14/24       | 12/03/2024 LATE FEE             | 1            | \$1.50         |      | \$0.00        | \$1.50     | \$0.00            | \$1.50     |
| 03/14/24       | 12/03/2024 GENERAL BILLING LIEN | 1            | \$50.00        |      | \$0.00        | \$50.00    | \$0.00            | \$50.00    |
| Invoice Total: |                                 |              |                |      |               |            | \$142.00          |            |

416 SOUTH ST

FOR ANY QUESTIONS PLEASE CALL 860-582-7431. THIS BILL CANNOT BE PAID ONLINE. PLEASE SEND BY MAIL OR PAY IN PERSON AT 119 RIVERSIDE AVE.

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂

Promptly Send Payment To:

## Bristol Water & Sewer Department

119 Riverside Avenue  
PO Box 58  
Bristol, CT 06011-0058

## INVOICE

Remit Portion

Invoice Date 04/01/2024

Invoice Number 16500

Customer Number 8343

Due Date 05/01/2024

Invoice Total Due \$142.00

Location: 416 SOUTH ST

TANZIM SERAJ  
416 SOUTH ST  
BRISTOL, CT 06010-6512

Please write your Invoice Number on your check and enclose this portion of the bill with your payment.  
Make checks payable to: Bristol Water Department

00000182024800016500100000142000

# Work Order

|     |                |
|-----|----------------|
| WO# | 16500<br>83033 |
|-----|----------------|

|                  |              |
|------------------|--------------|
| Work Location    | 416 SOUTH ST |
| Name             | TANZIM SERAJ |
| Billing Address  |              |
| Appointment Date |              |

|                  |               |
|------------------|---------------|
| Account #        | 0203096000    |
| Customer ID#     | 8343          |
| Date WO Created  | 03/14/2024    |
| Created By       | 1250JLaPierre |
| Appointment Time |               |

|                        |                       |
|------------------------|-----------------------|
| Work Order Information | SHUT AT CURB FOR LEAK |
|------------------------|-----------------------|

|            |
|------------|
| TIE        |
| Curb Line  |
| Water Main |

|                    |         |
|--------------------|---------|
| WO Completed By:   | LV      |
| WO Date Completed: | 3-14-24 |
| Charge To:         | 80.00   |
| Deposit:           |         |
| Paid By:           |         |

Remarks: Shut off for leak inside house. customer didn't know how to shut his valve

## INVENTORY PARTS

| QTY. | ITEM NO. | DESCRIPTION |
|------|----------|-------------|
|      |          |             |
|      |          |             |
|      |          |             |
|      |          |             |
|      |          |             |
|      |          |             |
|      |          |             |
|      |          |             |

| QTY. | ITEM NO. | DESCRIPTION |
|------|----------|-------------|
|      |          |             |
|      |          |             |
|      |          |             |
|      |          |             |
|      |          |             |
|      |          |             |
|      |          |             |
|      |          |             |

## NON INVENTORY PARTS/EQUIPMENT

| QTY. | DESCRIPTION | VENDOR |
|------|-------------|--------|
|      |             |        |
|      |             |        |
|      |             |        |
|      |             |        |

| QTY. | DESCRIPTION | VENDOR |
|------|-------------|--------|
|      |             |        |
|      |             |        |
|      |             |        |
|      |             |        |

**From:** Brittain Gagnon <[brittaingagnon@ymail.com](mailto:brittaingagnon@ymail.com)>

**Date:** January 22, 2025 at 15:04:41 EST

**To:** Dan Bolduc <[DanBolduc@bristolct.gov](mailto:DanBolduc@bristolct.gov)>

**Subject:** question about water bill

good afternoon,

I completely forgot to pay my water bill and my water was shut off. I have a good record with paying my bill usually. My water got shut off today. I went in and paid my bill but also paid a \$175 service fee for them turning it back on. I asked if there was any way around this but the young lady said there was no one there that would be able to approve this. I wanted to see if there was any way around this as a one time goodwill to put \$175 on my account for the next bill. If this is possible I would appreciate it.

Thank you,

Brittain Gardner

64 Cabot Street Bristol, CT  
(860)990-2476

BRITTAIN MONIQUE GAGNE - 0308331000  
64 CABOT ST

| DATE     | TIME  | USER         | TEXT                                                                        |
|----------|-------|--------------|-----------------------------------------------------------------------------|
| 01/22/25 | 10:41 | 1250rratta   | SHUT OFF NP **PD IN FULL REINSTATED**                                       |
| 08/22/22 | 07:42 | 1250dlabella | 8/22/2022 DML NSF \$243.31 DUE TO INSUFFICIENT FUNDS - CHARGED ACCOUNT \$40 |
| 11/20/17 | 12:35 | 1250lnimchek | FINAL READ 11/15/17 FOR CLOSING. READ: 124350                               |

# BRISTOL WATER AND SEWER DEPARTMENT, CT



## 64 CABOT ST

AR Category: 00

Form Type: S SUMMARY OF CHARGES/PMTS

| Account #<br>Location | Date       | Customer Name | Type     | Chk/ref #                    | Amount             | Interest Due<br>Parcel<br>Int. Included | Ending Balance | Total Due |
|-----------------------|------------|---------------|----------|------------------------------|--------------------|-----------------------------------------|----------------|-----------|
| 0308331000<br>64      |            | CABOT ST      |          | 4534BRITTAIN MONIQUE GAGNE & | BRIS CT 06010-4819 | .00                                     | 218.95         | 218.95    |
|                       | 02/01/2025 |               | Charge   |                              | 218.95             | .00                                     | 218.95         |           |
|                       | 01/23/2025 |               | Payment  | BANK XFER                    | -459.61            | .00                                     | .00            |           |
|                       | 01/22/2025 |               | Adj      |                              | 175.00             | .00                                     | 459.61         |           |
|                       | 12/31/2024 |               | Penalty  |                              | 4.13               | .00                                     | 284.61         |           |
|                       | 12/02/2024 |               | Penalty  |                              | 4.13               | .00                                     | 280.48         |           |
|                       | 11/01/2024 |               | Charge   |                              | 276.35             | .00                                     | 276.35         |           |
|                       | 08/06/2024 |               | Payment  | BANK XFER                    | -260.60            | .00                                     | .00            |           |
|                       | 08/01/2024 |               | Charge   |                              | 260.60             | .00                                     | 260.60         |           |
|                       | 05/01/2024 |               | Payment  | BANK XFER                    | -169.62            | .00                                     | .00            |           |
|                       | 05/01/2024 |               | Charge   |                              | 169.62             | .00                                     | 169.62         |           |
|                       | 02/05/2024 |               | Payment  | BANK XFER                    | -175.32            | .00                                     | .00            |           |
|                       | 02/01/2024 |               | Charge   |                              | 175.32             | .00                                     | 175.32         |           |
|                       | 12/01/2023 |               | Payment  | BANK XFER                    | -175.04            | .00                                     | .00            |           |
|                       | 11/01/2023 |               | Charge   |                              | 175.04             | .00                                     | 175.04         |           |
|                       | 08/18/2023 |               | Payment  | BANK XFER                    | -197.28            | .00                                     | .00            |           |
|                       | 08/01/2023 |               | Charge   |                              | 197.28             | .00                                     | 197.28         |           |
|                       | 05/26/2023 |               | Payment  | BANK XFER                    | -167.14            | .00                                     | .00            |           |
|                       | 05/01/2023 |               | Charge   |                              | 167.14             | .00                                     | 167.14         |           |
|                       | 03/02/2023 |               | Payment  | BANK XFER                    | -168.25            | .00                                     | .00            |           |
|                       | 02/01/2023 |               | Charge   |                              | 168.25             | .00                                     | 168.25         |           |
|                       | 11/28/2022 |               | Payment  | BANK XFER                    | -196.05            | .00                                     | .00            |           |
|                       | 11/01/2022 |               | Charge   |                              | 196.05             | .00                                     | 196.05         |           |
|                       | 08/26/2022 |               | Payment  | BANK XFER                    | -283.31            | .00                                     | .00            |           |
|                       | 08/26/2022 |               | Mig Corr |                              | 40.00              | .00                                     | 283.31         |           |

# BRISTOL WATER AND SEWER DEPARTMENT, CT



## 64 CABOT ST

AR Category: 00

Form Type: S SUMMARY OF CHARGES/PMTS

| Account #<br>Location | Date       | Customer Name<br>Type | Chk/ref # | Amount  | Interest Due<br>Parcel<br>Int. Included | Ending Balance<br>Balance | Total Due |
|-----------------------|------------|-----------------------|-----------|---------|-----------------------------------------|---------------------------|-----------|
|                       | 08/22/2022 | Reversal              |           | 243.31  | .00                                     | 243.31                    |           |
|                       | 08/16/2022 | Payment BANK XFER     |           | -243.31 | .00                                     | .00                       |           |
|                       | 08/01/2022 | Charge                |           | 243.31  | .00                                     | 243.31                    |           |
|                       | 05/31/2022 | Payment BANK XFER     |           | -183.92 | .00                                     | .00                       |           |
|                       | 05/01/2022 | Charge                |           | 183.92  | .00                                     | 183.92                    |           |
|                       | 03/17/2022 | Payment BANK XFER     |           | -170.80 | .00                                     | .00                       |           |
|                       | 03/03/2022 | Penalty               |           | 3.00    | .00                                     | 170.80                    |           |
|                       | 02/01/2022 | Charge                |           | 167.80  | .00                                     | 167.80                    |           |
|                       | 12/03/2021 | Payment BANK XFER     |           | -185.27 | .00                                     | .00                       |           |
|                       | 12/01/2021 | Penalty               |           | 3.02    | .00                                     | 185.27                    |           |
|                       | 11/01/2021 | Charge                |           | 182.25  | .00                                     | 182.25                    |           |
|                       | 08/26/2021 | Payment BANK XFER     |           | -230.35 | .00                                     | .00                       |           |
|                       | 08/01/2021 | Charge                |           | 230.35  | .00                                     | 230.35                    |           |
|                       | 05/03/2021 | Payment BANK XFER     |           | -161.54 | .00                                     | .00                       |           |
|                       | 05/01/2021 | Charge                |           | 161.54  | .00                                     | 161.54                    |           |
|                       | 03/01/2021 | Payment BANK XFER     |           | -159.04 | .00                                     | .00                       |           |
|                       | 02/01/2021 | Charge                |           | 159.04  | .00                                     | 159.04                    |           |
|                       | 11/06/2020 | Payment BANK XFER     |           | -168.77 | .00                                     | .00                       |           |
|                       | 11/01/2020 | Charge                |           | 168.77  | .00                                     | 168.77                    |           |
|                       | 09/02/2020 | Payment BANK XFER     |           | -180.14 | .00                                     | .00                       |           |
|                       | 08/31/2020 | Penalty               |           | 3.03    | .00                                     | 180.14                    |           |
|                       | 08/01/2020 | Charge                |           | 177.11  | .00                                     | 177.11                    |           |
|                       | 05/07/2020 | Payment BANK XFER     |           | -141.54 | .00                                     | .00                       |           |
|                       | 05/01/2020 | Charge                |           | 141.54  | .00                                     | 141.54                    |           |
|                       | 02/28/2020 | Payment BANK XFER     |           | -139.04 | .00                                     | .00                       |           |
|                       | 02/01/2020 | Charge                |           | 139.04  | .00                                     | 139.04                    |           |

## Renee LaMarre

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**From:** BristolWater  
**Sent:** Monday, February 3, 2025 11:35 AM  
**To:** Renee LaMarre  
**Cc:** Dawn Labella  
**Subject:** FW: Complaint letter

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**From:** Kristen Varano <kristenvarano@bristolct.gov>  
**Sent:** Monday, February 3, 2025 11:28 AM  
**To:** BristolWater <BristolWater@bristolct.gov>  
**Subject:** Complaint letter

I am writing to respectfully request the removal of a late fee that has been applied to my mother's account due to circumstances surrounding the recent passing of Marlene Carson of 102 Norwood Road.

Unfortunately, due to this unfortunate and unforeseen situation, I was unable to meet the payment deadline as I waited for the ability to open her estate account. I understand the importance of timely payments and typically ensure that my accounts are up to date. However, this specific instance was an exception caused by the difficult circumstances surrounding the loss of my mother.

I kindly ask for your understanding and consideration in waiving the late fee as a gesture of goodwill given the exceptional situation. If you require any documentation or further information to assist in processing my request, please do not hesitate to let me know.

Thank you very much for your attention to this matter. I appreciate your understanding and look forward to your prompt resolution.

My contact information as fiduciary/executor:

Kristen Varano  
137 Cornwall Road  
Burlington, CT 06013  
860 922-6608

Kristen Varano  
Preschool Teacher  
Edgewood Pre-Kindergarten Academy  
(860) 584-7828 x411104

Privileged and confidential. If received in error, please notify me by e-mail and delete the message.

# BRISTOL WATER AND SEWER DEPARTMENT, CT

## 102 NORWOOD RD

AR Category: 00

Form Type: S SUMMARY OF CHARGES/PMTS

| Account #<br>Location | Date       | Customer Name               | Type  | Chk/ref # | Amount             | Interest Due<br>Parcel<br>Int. Included | Ending Balance | Total Due |
|-----------------------|------------|-----------------------------|-------|-----------|--------------------|-----------------------------------------|----------------|-----------|
| 0112130000<br>102     |            | NORWOOD RD                  |       |           |                    |                                         |                |           |
|                       |            | 6624RONALD & MARLENE CARSON |       |           | BRIS CT 06010-2357 | .00                                     | 6.00           | 6.00      |
|                       | 02/03/2025 | Payment                     | CHECK | 206       | -114.32            | .00                                     | 6.00           |           |
|                       | 01/31/2025 | Penalty                     |       |           | 3.00               | .00                                     | 120.32         |           |
|                       | 12/31/2024 | Penalty                     |       |           | 3.00               | .00                                     | 117.32         |           |
|                       | 12/01/2024 | Charge                      |       |           | 114.32             | .00                                     | 114.32         |           |
|                       | 09/05/2024 | Payment                     | CHECK |           | -112.18            | .00                                     | .00            |           |
|                       | 09/01/2024 | Charge                      |       |           | 112.18             | .00                                     | 112.18         |           |
|                       | 06/10/2024 | Payment                     | CHECK |           | -107.88            | .00                                     | .00            |           |
|                       | 06/01/2024 | Charge                      |       |           | 107.88             | .00                                     | 107.88         |           |
|                       | 03/11/2024 | Payment                     | CHECK |           | -107.05            | .00                                     | .00            |           |
|                       | 03/01/2024 | Charge                      |       |           | 107.05             | .00                                     | 107.05         |           |
|                       | 12/07/2023 | Payment                     | CHECK |           | -109.55            | .00                                     | .00            |           |
|                       | 12/01/2023 | Charge                      |       |           | 109.55             | .00                                     | 109.55         |           |
|                       | 09/11/2023 | Payment                     | CHECK |           | -109.13            | .00                                     | .00            |           |
|                       | 09/01/2023 | Charge                      |       |           | 109.13             | .00                                     | 109.13         |           |
|                       | 06/07/2023 | Payment                     | CHECK |           | -120.01            | .00                                     | .00            |           |
|                       | 06/01/2023 | Charge                      |       |           | 120.01             | .00                                     | 120.01         |           |
|                       | 03/07/2023 | Payment                     | CHECK |           | -131.96            | .00                                     | .00            |           |
|                       | 03/01/2023 | Charge                      |       |           | 131.96             | .00                                     | 131.96         |           |
|                       | 12/07/2022 | Payment                     | CHECK |           | -141.97            | .00                                     | .00            |           |
|                       | 12/01/2022 | Charge                      |       |           | 141.97             | .00                                     | 141.97         |           |
|                       | 09/08/2022 | Payment                     | CHECK |           | -135.02            | .00                                     | .00            |           |
|                       | 09/01/2022 | Charge                      |       |           | 135.02             | .00                                     | 135.02         |           |
|                       | 06/06/2022 | Payment                     | CHECK |           | -118.75            | .00                                     | .00            |           |
|                       | 06/01/2022 | Charge                      |       |           | 118.75             | .00                                     | 118.75         |           |



# BRISTOL WATER AND SEWER DEPARTMENT, CT

102 NORWOOD RD

AR Category: 00

Form Type: S SUMMARY OF CHARGES/PMTS

| Account #<br>Location | Date       | Customer Name<br>Type | Chk/ref # | Amount  | Interest Due<br>Parcel<br>Int. Included | Ending Balance | Total Due |
|-----------------------|------------|-----------------------|-----------|---------|-----------------------------------------|----------------|-----------|
|                       | 03/08/2022 | Payment               | CHECK     | -131.96 | .00                                     | .00            |           |
|                       | 03/01/2022 | Charge                |           | 131.96  | .00                                     | 131.96         |           |
|                       | 12/07/2021 | Payment               | CHECK     | -132.52 | .00                                     | .00            |           |
|                       | 12/01/2021 | Charge                |           | 132.52  | .00                                     | 132.52         |           |
|                       | 09/10/2021 | Payment               | CHECK     | -240.24 | .00                                     | .00            |           |
|                       | 09/01/2021 | Charge                |           | 240.24  | .00                                     | 240.24         |           |
|                       | 06/09/2021 | Payment               | CHECK     | -117.86 | .00                                     | .00            |           |
|                       | 06/01/2021 | Charge                |           | 117.86  | .00                                     | 117.86         |           |
|                       | 03/09/2021 | Payment               | CHECK     | -102.43 | .00                                     | .00            |           |
|                       | 03/01/2021 | Charge                |           | 102.43  | .00                                     | 102.43         |           |
|                       | 12/11/2020 | Payment               | CHECK     | -105.91 | .00                                     | .00            |           |
|                       | 12/01/2020 | Charge                |           | 105.91  | .00                                     | 105.91         |           |
|                       | 09/08/2020 | Payment               | CHECK     | -127.31 | .00                                     | .00            |           |
|                       | 09/01/2020 | Charge                |           | 127.31  | .00                                     | 127.31         |           |
|                       | 06/15/2020 | Payment               | CHECK     | -125.89 | .00                                     | .00            |           |
|                       | 06/11/2020 | Payment               | CHECK     | -72.69  | .00                                     | 125.89         |           |
|                       | 06/01/2020 | Charge                |           | 72.69   | .00                                     | 198.58         |           |
|                       | 04/21/2020 | Charge                |           | 125.89  | .00                                     | 125.89         |           |
|                       | 03/16/2020 | Payment               | BANK XFER | -69.21  | .00                                     | .00            |           |
|                       | 03/01/2020 | Charge                |           | 69.21   | .00                                     | 69.21          |           |
|                       | 12/16/2019 | Payment               | BANK XFER | -77.13  | .00                                     | .00            |           |
|                       | 12/01/2019 | Charge                |           | 77.13   | .00                                     | 77.13          |           |
|                       | 10/02/2019 | Payment               | BANK XFER | -96.67  | .00                                     | .00            |           |
|                       | 10/01/2019 | Penalty               |           | 3.00    | .00                                     | 96.67          |           |
|                       | 09/01/2019 | Charge                |           | 93.67   | .00                                     | 93.67          |           |
|                       | 06/13/2019 | Payment               | BANK XFER | -69.47  | .00                                     | .00            |           |

Carson 1st Bill →

