

TOWN of BRISTOL
Town Council Adopted 2011-2012
ENTERPRISE FUND

(WATER POLLUTION CONTROL/COMPOST FACILITY)

Schedule "C"

Description	Adopted 2010-2011	Department Request	Town Administrator Recommended	Town Council Adopted
ENTERPRISE FUND				
Debt Service				
PRINCIPAL BONDED DEBT	1,629,400	1,579,565	1,579,565	1,579,565
INTEREST BONDED DEBT	422,938	498,835	498,835	498,835
NOTE INTEREST	50,000	50,000	50,000	50,000
BOND ISSUANCE COST	7,500	7,500	7,500	7,500
TOTAL DEBT SERVICE	2,109,838	2,135,900	2,135,900	2,135,900
Fixed Charges				
ALLOCATED COSTS	75,000	75,000	75,000	75,000
MEDICAL & DENTAL	300,000	325,000	325,000	325,000
FICA/MED	71,055	71,236	71,236	71,236
PENSION	79,322	93,322	93,322	93,322
INSURANCE	300,000	200,000	200,000	200,000
LIFE POLICIES	8,900	8,900	8,900	8,900
POST EMPLOYMENT/SEVERANCE	35,000	35,000	35,000	35,000
ASSET REPLACEMENT	100,000	0	0	0
ANNUAL AUDIT	14,000	20,000	20,000	20,000
	983,277	828,458	828,458	828,458
WATER POLLUTION CONTROL				
SALARIES	488,546	493,606	491,391	491,391
OVERTIME	70,000	70,000	70,000	70,000
OPERATING	60,000	60,000	60,000	60,000
PHONES & ALARMS	13,000	13,000	13,000	13,000
VEHICLE REPAIRS	12,000	12,000	12,000	12,000
RBC REPAIRS	10,000	10,000	10,000	10,000
GENERATOR SERVICE	5,000	5,000	5,000	5,000
BLDG. REPAIRS	2,500	2,500	2,500	2,500
UNIFORMS	6,500	6,500	6,500	6,500
SEWER SYSTEM REP.	15,000	15,000	15,000	15,000
FUEL TANK TESTING	3,000	3,000	3,000	3,000
UTILITIES	300,000	300,000	290,000	290,000
GAS & OIL	10,500	10,500	10,500	10,500
ODOR CONTROL	11,000	11,000	11,000	11,000
CESSPOOL CLEANING	7,000	7,000	7,000	7,000
CHEMICALS	76,000	76,000	76,000	76,000
WARREN AGREEMENT	27,000	40,000	37,000	27,000
CAPITAL EXPEND.	30,000	0	0	0
LABORATORY	13,000	15,000	14,250	14,250
OFFICE MACHINES	1,400	1,400	1,400	1,400
PRETREATMENT	16,000	16,000	16,000	16,000
GRINDER PUMP REP.	2,000	2,000	2,000	2,000
BIOFILTER MAINT.	4,000	4,000	4,000	4,000
LAB EQUIP. MAINT.	1,200	1,200	1,200	1,200
PUMP STATION REP.	12,000	12,000	12,000	12,000
TIRES	1,000	1,000	1,000	1,000
COMPUTERS	1,000	1,000	1,000	1,000
EPA PERMIT FEE	3,000	3,000	3,000	3,000
BELT PRESS SERVICE	3,000	3,000	3,000	3,000
FILTER BELTS	3,000	3,000	3,000	3,000
CL2 SYSTEM MAINT	2,300	2,300	2,300	2,300
OSHA EQUIPMENT	1,000	1,000	1,000	1,000
MANHOLE COVERS	500	500	500	500
PUMP SERVICE AGREEMENTS	7,000	7,000	7,000	7,000
	1,218,446	1,208,506	1,192,541	1,182,541
COMPOSTING FACILITY				
SALARIES	337,118	337,918	337,918	337,918
OVERTIME	31,600	31,600	31,600	31,600
OPERATING	20,000	20,000	20,000	20,000
PHONES & ALARMS	1,500	1,500	1,500	1,500
VEHICLE REPAIRS	18,000	18,000	18,000	18,000
BUILDING REPAIRS	1,200	1,200	1,200	1,200
UNIFORMS	4,000	4,000	4,000	4,000
UTILITIES	65,000	65,000	65,000	65,000
GAS & OIL	30,000	30,000	30,000	30,000
ODOR CONTROL	6,000	6,000	6,000	6,000
CAPITAL EXP	0	100,000	0	0
COMPOST BAGS	18,000	18,000	18,000	18,000
COMPOST ANALYSIS	3,000	3,000	3,000	3,000
TUB GRINDER MAINT	8,000	8,000	8,000	8,000
SCREENER MAINT	2,500	2,500	2,500	2,500
AGITATOR MAINT	6,000	6,000	6,000	6,000
BIOFILTER MAINT	5,000	5,000	5,000	5,000
TIRES	3,000	3,000	3,000	3,000
GRINDER HAMMERS	3,000	3,000	3,000	3,000
VFD CONTROL MAINT	500	500	500	500
	563,418	664,218	564,218	564,218
TOTAL APPROPRIATION				
SCHEDULE "C"	4,874,979	4,837,082	4,721,117	4,711,117