

TOWN of BRISTOL
Town Council Adopted 2010-2011
ENTERPRISE FUND

(WATER POLLUTION CONTROL/COMPOST FACILITY)
Schedule "C"

Description	Budget 2009-2010	Dept Request	Town Adm. Recommenc	Town Council
ENTERPRISE FUND				
<i>Debt service</i>				
PRINCIPAL BONDED DEBT	1,448,246	1,629,400	1,629,400	1,629,400
INTEREST BONDED DEBT	414,308	422,938	422,938	422,938
NOTE INTEREST		150,000	50,000	50,000
BOND ISSUANCE COST	60,000	15,000	7,500	7,500
Total Debt Service	<u>1,922,554</u>	<u>2,217,338</u>	<u>2,109,838</u>	<u>2,109,838</u>
<i>Fixed Charges</i>				
Allocated costs	75,000	75,000	75,000	75,000
Medical & Dental	286,400	286,535	300,000	300,000
FICA/MED	67,861	67,216	71,055	71,055
Pension	75,756	75,036	79,322	79,322
Insurance	300,000	300,000	300,000	300,000
Life policies	8,600	8,700	8,900	8,900
Post employment/severance	0	50,000	35,000	35,000
Asset replacement	0	117,420	100,000	100,000
Annual Audit	0	0	14,000	14,000
	<u>813,617</u>	<u>979,907</u>	<u>983,277</u>	<u>983,277</u>
WATER POLLUTION CONTROL				
SALARIES	482,976	488,546	488,546	488,546
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
DUES, CONF & BOOKS	0	0	0	0
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	220,000	300,000	300,000	300,000
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
SUPPLIES	0	0	0	0
WARREN AGREEMENT	27,000	27,000	27,000	27,000
ANNUAL AUDIT	13,000	13,000	0	0
CAPITAL EXPEND.	0	30,000	30,000	30,000
LABORATORY	15,000	13,000	13,000	13,000
EQUIP. REPLACEMENT	0	0	0	0
OFFICE MACHINES	1,400	1,400	1,400	1,400
PRETREATMENT	16,000	16,000	16,000	16,000
ADVERTISING	0	0	0	0
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
METHANE H2S TEST	0	0	0	0
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
RADIO REPAIRS	0	0	0	0
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
MAPS	0	0	0	0
MANHOLE COVERS	500	500	500	500
Pump Service agreements	7,000	7,000	7,000	7,000
	<u>1,117,876</u>	<u>1,231,446</u>	<u>1,218,446</u>	<u>1,218,446</u>
COMPOSTING FACILITY				
SALARIES	294,068	337,118	337,118	337,118
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	60,000	65,000	65,000	65,000
GAS & OIL	30,000	30,000	30,000	30,000
SUPPLIES	0	0	0	0
ODOR CONTROL	6,000	6,000	6,000	6,000
METHANE TESTING	0	0	0	0
CAPITAL EXP	100,000	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
DUES, CONF, BOOKS	0	0	0	0
OSHA REQUIREMENT	0	0	0	0
	<u>615,368</u>	<u>663,418</u>	<u>563,418</u>	<u>563,418</u>
Total Appropriation	4,469,415	5,092,109	4,874,979	4,874,979
Schedule C	4,469,415	5,092,109	4,874,979	4,874,979