

**TOWN of BRISTOL**  
**Town Council Adopted 2009-2010**  
**ENTERPRISE FUND**  
**(WATER POLLUTION CONTROL/COMPOST FACILITY)**  
Schedule "C"

Description	Budget 2008-2009	Dept Request	Town Adm. Recommenc	Town Council
<b>ENTERPRISE FUND</b>				
<b>Debt service</b>				
PRINCIPAL BONDED DEBT	1,448,246	1,265,474	1,265,474	1,265,474
INTEREST BONDED DEBT	414,308	400,998	400,998	400,998
NOTE INTEREST		260,000	260,000	260,000
BOND ISSUANCE COST	60,000	60,000	60,000	60,000
Total Debt Service	<u>1,922,554</u>	<u>1,986,472</u>	<u>1,986,472</u>	<u>1,986,472</u>
<b>Fixed Charges</b>				
Allocated costs	75,000	75,000	75,000	75,000
Medical & Dental	286,400	286,535	286,535	286,535
FICA/MED	67,861	67,216	67,216	67,216
Pension	75,756	75,036	75,036	75,036
Insurance	300,000	300,000	300,000	300,000
Life policies	8,600	8,700	8,700	8,700
Post employment/severance	0	50,000	50,000	50,000
Asset replacement	0	250,000	175,000	117,420
	<u>813,617</u>	<u>1,112,487</u>	<u>1,037,487</u>	<u>979,907</u>
<b>WATER POLLUTION CONTROL</b>				
SALARIES	468,773	482,976	482,976	482,976
OVERTIME	67,000	70,000	70,000	70,000
OPERATING	60,000	60,000	60,000	60,000
PHONES & ALARMS	14,000	14,000	13,000	13,000
VEHICLE REPAIRS	12,000	12,000	12,000	12,000
DUES, CONF & BOOKS	1,000	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.	22,000	22,000	15,000	15,000
FUEL TANK TESTING	3,000	3,000	3,000	3,000
UTILITIES	220,000	220,000	220,000	220,000
GAS & OIL	10,500	10,500	10,500	10,500
ODOR CONTROL	13,000	13,000	11,000	11,000
CESSPOOL CLEANING	7,700	7,000	7,000	7,000
CHEMICALS	76,000	76,000	76,000	76,000
SUPPLIES	1,000	0	0	0
WARREN AGREEMENT	27,000	27,000	27,000	27,000
ANNUAL AUDIT	15,000	13,000	13,000	13,000
CAPITAL EXPEND.	0	0	0	0
LABORATORY	15,000	15,000	15,000	15,000
EQUIP. REPLACEMENT	0	0	0	0
OFFICE MACHINES	1,400	1,400	1,400	1,400
PRETREATMENT	18,000	18,000	16,000	16,000
ADVERTISING	300	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	500	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	1,000	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	500	0	0	0
MANHOLE COVERS	500	500	500	500
Pump Service agreements	7,000	7,000	7,000	7,000
	<u>1,119,673</u>	<u>1,129,876</u>	<u>1,117,876</u>	<u>1,117,876</u>
<b>COMPOSTING FACILITY</b>				
SALARIES	321,094	294,068	294,068	294,068
OVERTIME	30,200	31,600	31,600	31,600
OPERATING	26,000	20,000	20,000	20,000
PHONES & ALARMS	1,700	1,700	1,500	1,500
VEHICLE REPAIRS	12,000	18,000	18,000	18,000
BUILDING REPAIRS	1,200	1,200	1,200	1,200
UNIFORMS	4,500	4,000	4,000	4,000
UTILITIES	65,000	65,000	60,000	60,000
GAS & OIL	30,000	30,000	30,000	30,000
SUPPLIES	400	0	0	0
ODOR CONTROL	8,000	8,000	6,000	6,000
METHANE TESTING	500	0	0	0
CAPITAL EXP	100,000	100,000	100,000	100,000
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	200	0	0	0
OSHA REQUIREMENT	500	0	0	0
	<u>650,294</u>	<u>622,568</u>	<u>615,368</u>	<u>615,368</u>
<b>Total Appropriation</b>				
<b>Schedule C</b>	<u><u>4,506,138</u></u>	<u><u>4,851,403</u></u>	<u><u>4,757,203</u></u>	<u><u>4,699,623</u></u>