

TOWN OF BRISTOL Town Council Provisional 2023-24

Schedule "A"

Description		Budget 2022-2023	Dept. Request	Town Adm. Recommend	Town Council	Description	Budget 2022-2023	Dept. Request	Town Adm. Recommend	Town Council	Budget 2022-2023	Dept. Request	Town Adm. Recommend	Town Council
TOWN COUNCIL						COMMUNITY DEVELOPMENT								
SALARIES	35,035	35,035		36,246	36,246	SALARIES	264,987	313,082	315,152	315,152	195,766	238,805	235,325	235,325
PAYROLL TAXES	2,680	2,680		2,680	2,680	ACTIVE MEDICAL	44,623	53,705	53,705	53,705	3,600	3,600	3,600	3,600
ANNUAL AUDIT	30,000	30,000		30,000	30,000	ACTIVE DENTAL	2,282	2,193	2,193	2,193	1,978	1,899	1,899	1,899
IT & SOFTWARE (BOC)	2,000	2,000		2,000	2,000	PAYROLL TAXES	20,272	23,952	24,109	24,109	14,976	18,269	18,002	18,002
CODIC SUPPLEMENTS	6,500	6,500		6,500	6,500	DEFINED CONTRIBUTION	2,813	3,131	3,152	3,152	1,492	1,409	1,375	1,375
CONTINGENCY	10,000	10,000		10,000	10,000	STATE PENSION	35,429	43,776	45,350	45,350	19,556	20,280	19,779	19,779
RILOCAT	10,884	10,884		10,884	10,884	CONSULT. ENGINEER PB	9,000	9,000	9,000	9,000	4,000	4,000	4,000	4,000
ADVERTISING	15,000	16,500		16,500	16,500	TREE PLANTING	15,000	20,000	20,000	20,000	1,000	1,000	1,000	1,000
INAUGURAL	500	1	1	1	1	SECRETARIAL SUPPORT	9,000	12,000	12,000	12,000	4,000	4,000	4,000	4,000
	122,859	123,600	114,811	118,311	118,311	CONSERVATION PROJECTS	8,400	6,000	6,000	6,000	2,000	2,000	2,000	2,000
						GIS IMPLEMENTATION PHASE 2	7,000	10,000	10,000	10,000	4,000	4,000	4,000	4,000
TOWN ADMINISTRATOR						BRISTOL HDC	2,600	5,000	5,000	5,000	0	0	0	0
SALARIES	175,131	245,490	245,490	245,490	245,490	COMP PLAN IMPLEMENTATION	5,000	5,000	5,000	5,000	0	0	0	0
ACTIVE MEDICAL	6,900	17,584	17,584	17,584	17,584	DOCK & PILING REPAIRS	1,500	1,500	1,500	1,500	6,200	6,200	6,200	6,200
PAYROLL TAXES	13,398	18,780	18,780	18,780	18,780	ADVERTISING	3,500	3,500	3,500	3,500	75,000	75,000	75,000	75,000
DEFINED CONTRIBUTION	768	2,455	2,455	2,455	2,455	TOURISMPROMOTION	2,500	5,100	5,100	5,100	4,500	5,000	5,000	5,000
STATE PENSION	9,301	35,326	35,326	35,326	35,326		39,100	59,100	59,100	59,100	10,000	10,000	10,000	10,000
LABOR & NEGOTIATION	15,000	25,000	25,000	25,000	25,000	INSPECTION	478,505	559,449	553,261	553,261	2,000	2,000	2,000	2,000
CONTINGENCY	2,000	2,000	2,000	2,000	2,000	SALARIES	171,360	195,903	183,225	183,225	5,000	5,200	5,200	5,200
DEPT'S DUES & CONF	1,200	1,500	1,500	1,500	1,500	ACTIVE MEDICAL	17,311	20,090	20,090	20,090	4,000	4,000	4,000	4,000
VEHICLE GAS & OIL	1,000	1,000	1,000	1,000	1,000	ACTIVE DENTAL	988	950	950	950	3,000	3,000	3,000	3,000
	225,698	350,263	350,263	350,263	350,263	PAYROLL TAXES	13,109	14,987	14,017	14,017	2,000	2,000	2,000	2,000
						DEFINED CONTRIBUTION	1,228	750	750	750	0	0	0	0
TOWN CLERK						STATE PENSION	11,029	10,797	10,797	10,797	0	0	0	0
SALARIES	349,486	361,192	361,192	361,192	361,192	SOFTWARE & LICENSES	14,000	16,200	16,200	16,200	0	0	0	0
ACTIVE MEDICAL	86,177	115,169	115,169	115,169	115,169	DEPT. DUES & CONF.	3,000	3,000	3,000	3,000	0	0	0	0
PAYROLL TAXES	26,736	27,631	27,631	27,631	27,631		800	1,854	1,854	1,854	0	0	0	0
DEFINED CONTRIBUTION	3,495	3,612	3,612	3,612	3,612	PUBLIC WORKS	233,623	265,031	251,383	251,383	0	0	0	0
STATE PENSION	52,912	51,975	51,975	51,975	51,975	SALARIES	2,022,324	2,092,988	2,092,988	2,092,988	0	0	0	0
PRINTING	2,300	2,300	2,300	2,300	2,300	CLOTHING	36,000	43,400	43,400	43,400	372,000	3,000	3,000	3,000
DUES & CONFERENCES	2,000	2,000	2,000	2,000	2,000	SUPP WAGES-OVERTIME	153,750	158,363	158,363	158,363	43,400	440,000	440,000	440,000
LAND & EVIDENCE	22,000	26,000	26,000	26,000	26,000	ACTIVE MEDICAL	471,427	539,033	539,033	539,033	84,748	95,590	95,590	95,590
PROBATE/DATABASE	400	400	400	400	400	ACTIVE DENTAL	23,288	21,708	21,708	21,708	4,945	4,093	4,093	4,093
RECORD RESTORATION	5,000	5,000	5,000	5,000	5,000	PAYROLL TAXES	169,319	175,548	175,548	175,548	69,948	81,328	81,328	81,328
BUSINESS LICENCING	0	7,200	7,200	7,200	7,200	DEFINED CONTRIBUTION	17,494	19,635	19,635	19,635	9,100	10,624	10,624	10,624
	554,738	607,522	607,522	607,522	607,522	STATE PENSION	307,445	318,081	318,081	318,081	29,747	35,094	35,094	35,094
						TREE CARE/PRESERVATION	100,000	85,000	75,000	75,000	474,766	489,010	489,010	489,010
TOWN SOLICITOR						ENVIRONMENTAL MONITORING	25,000	25,000	25,000	25,000	20,000	20,000	20,000	20,000
SOLICITOR	131,481	135,425	135,425	135,425	135,425	ROADSIDE MAINTENANCE	247,000	281,000	281,000	281,000	20,000	20,000	20,000	20,000
COURT COST	50,000	50,000	50,000	50,000	50,000	POSTAGE	22,000	1,500	1,500	1,500	6,000	6,000	6,000	6,000
LITIGATION	0	0	0	0	0	JANITOR SUPPLIES	1,500	1,500	1,500	1,500	2,500	2,500	2,500	2,500
	181,881	185,925	185,925	185,925	185,925	COPY MACHINE	5,500	5,500	5,500	5,500	2,500	2,500	2,500	2,500
SUBSTANCE ABUSE PREVENTION						PEST CONTROL	5,500	5,000	5,000	5,000	9,000	9,000	9,000	9,000
SUBSTANCE ABUSE	2,880	0	0	0	0	CHEMICALS	2,000	2,000	2,000	2,000	15,000	15,000	15,000	15,000
SALARIES	0	14,560	14,560	14,560	14,560	SUPPLIES	5,000	7,000	7,000	7,000	10,000	10,000	10,000	10,000
PAYROLL TAXES	0	1,048	1,048	1,048	1,048	SWEEPER BROOMS	3,000	3,000	3,000	3,000	10,000	10,000	10,000	10,000
EDUCATION & TRAINING	0	8,824	7,400	7,400	7,400	PROTECTIVE GEAR	4,500	4,500	4,500	4,500	20,000	20,000	20,000	20,000
IT & SOFTWARE	0	823	800	800	800	PORTABLE RADIOS	5,000	12,000	12,000	12,000	30,000	30,000	30,000	30,000
SUPPLIES	0	1,905	1,900	1,900	1,900	PROTECTIVE BOOTS	8,500	0	0	0	30,000	30,000	30,000	30,000
TIPS 411	0	14,200	14,200	14,200	14,200	TOOLS & EQUIPMENT	11,000	11,000	11,000	11,000	20,000	20,000	20,000	20,000
PREVENTION PROGRAMS	0	62,350	60,000	60,000	60,000	SOFTWARE & LICENSES	10,000	10,000	10,000	10,000	20,000	20,000	20,000	20,000
	2,880	95,710	95,906	95,906	95,906	ROAD SIGNS MAINT.	15,000	10,000	10,000	10,000	60,000	60,000	60,000	60,000
						ROAD MATERIAL	30,000	30,000	30,000	30,000	15,000	15,000	15,000	15,000
BOARD OF CAUVASSERS						ROAD ASPIDWALK MAINTENANCE	15,000	15,000	15,000	15,000	55,000	55,000	55,000	55,000
SALARIES	3,500	3,500	3,500	3,500	3,500	DRAINAGE	55,000	55,000	55,000	55,000	85,000	85,000	85,000	85,000
ELECTIONS-SALARIES	35,500	36,188	36,188	36,188	36,188	MOTOR VEHICLE MAINT.	80,000	85,000	85,000	85,000	181,000	17,000	17,000	17,000
PAYROLL TAXES	268	268	268	268	268	VEHICLE GAS & OIL	181,000	200,000	181,000	181,000	35,000	35,000	35,000	35,000
ELECTIONS-SUPPLIES	13,000	9,000	9,000	9,000	9,000	LANDFILL VEHICLE	13,000	17,000	17,000	17,000	2,000	2,000	2,000	2,000
MAINTENANCE	23,000	0	0	0	0	TIRES	15,000	18,000	18,000	18,000	45,000	45,000	45,000	45,000
	75,268	48,956	48,956	48,956	48,956	PACKER/RECVC. VEH MAINT.	30,000	45,000	45,000	45,000	5,500	5,500	5,500	5,500
MUNICIPAL COURT						TELEPHONE & INTERNET	6,000	5,000	5,000	5,000	6,000	6,000	6,000	6,000
SALARIES	16,821	17,532	17,532	17,532	17,532	WATER	600	6,000	6,000	6,000	3,000	3,000	3,000	3,000
DETAIL WAGES	2,000	2,000	2,000	2,000	2,000	NATURAL GAS & OIL	0	30,000	30,000	30,000	13,000	13,000	13,000	13,000
PAYROLL TAXES	1,287	1,341	1,341	1,341	1,341	ELECTRIC	40,000	13,000	13,000	13,000	15,000	15,000	15,000	15,000
INSURANCE	15,500	15,500	15,500	15,500	15,500	TELEPHONE & INTERNET	115,000	160,000	160,000	160,000	400,000	400,000	400,000	400,000
OPERATING	38,107	38,874	38,874	38,874	38,874	SHOWER STATION OP.	555,000	450,000	400,000	400,000	1,000	1,000	1,000	1,000
						ADVERTISEMENT	1,500	1,000	1,000	1,000	6,000	6,000	6,000	6,000
FINANCE						SECURITY CAMERAS	3,500	3,500	3,500	3,500	12,000	12,000	12,000	12,000
SALARIES	536,180	522,727	522,727	522,727	522,727	PATROISM (FLAGS)	600	6,000	6,000	6,000	5,000	5,000	5,000	5,000
OVERTIME	1,000	1,000	1,000	1,000	1,000	HOLIDAY LIGHTING	6,000	12,000	12,000	12,000	5,052,487	5,052,487	5,052,487	5,052,487
ACTIVE MEDICAL	117,990	129,197	129,197	129,197	129,197		4,998,878	5,141,487	5,052,487	5,052,487				
ACTIVE DENTAL	6,923	5,660	5,660	5,660	5,660	POLICE								
PAYROLL TAXES	41,094	39,989	39,989	39,989	39,989	SALARIES	2,983,946	3,096,470	3,096,470	3,096,470	3,096,470	3,096,470	3,096,470	3,096,470
DEFINED CONTRIBUTION	5,730	5,237	5,237	5,237	5,237	DETAIL WAGES	100,000	115,000	115,000	115,000	504,802	504,802	504,802	504,802
STATE PENSION	80,905	75,364	75,364	75,364	75,364	SUPP WAGES	498,321	504,802	504,802	504,802	534,006	534,006	534,006	534,006
SUPPLIES	1,600	2,500	2,500	2,500	2,500	CIVILIAN SALARIES	67,145	67,145	67,145	67,145	180,000	180,000	180,000	180,000
RELOCATION	85,000	89,767	89,767	89,767	89,767	CLOTHING ALLOW	16,077	16,500	16,500	16,500	809,002	809,002	809,002	809,002
DEPT. DUES & CONFERENCES	5,600	5,600	5,600	5,600	5,600	CIVILIAN OVERTIME	660,866	809,002	809,002	809,002	37,617	37,617	37,617	37,617
	957,872	952,042	952,042	952,042	952,042	ACTIVE MEDICAL	39,154	37,617	37,617	37,617				

TOWN of BRISTOL
Town Council Provisional 2022-2023
ENTERPRISE FUND

(WATER POLLUTION CONTROL/COMPOST FACILITY)

Schedule "C"

Description	Budget 2022-2023	Dept. Request	Town Adm. Recommend	Town Council
ENTERPRISE FUND				
DEBT SERVICE				
PRINCIPAL BONDED DEBT	2,423,822	2,509,749	2,509,749	2,509,749
INTEREST BONDED DEBT	812,362	765,667	765,667	765,667
BOND ISSUANCE COST	25,000	25,000	25,000	25,000
	3,261,184	3,300,416	3,300,416	3,300,416

FIXED CHARGES				
RETIREE MEDICAL & DENTAL	80,000	85,000	85,000	85,000
LIFE POLICIES	15,500	15,500	15,500	15,500
ANNUAL AUDIT	10,000	10,000	10,000	10,000
IT & SUPPORT	6,000	6,000	6,000	6,000
INSURANCE	355,000	366,578	366,578	366,578
ALLOCATED COSTS	75,000	75,000	75,000	75,000
SEVERANCE	20,000	20,000	20,000	20,000
	561,500	578,078	578,078	578,078

WATER POLLUTION CONTROL				
SALARIES	743,961	768,160	768,160	768,160
OVERTIME	80,000	80,000	80,000	80,000
ACTIVE MEDICAL	134,334	177,639	177,639	177,639
ACTIVE DENTAL	6,169	7,169	7,169	7,169
PAYROLL TAXES	63,033	64,884	64,884	64,884
DEFINED CONTRIBUTION	7,322	7,495	7,495	7,495
STATE PENSION	110,862	110,538	110,538	110,538
WARREN AGREEMENT	45,000	45,000	45,000	45,000
PRETREATMENT	17,000	30,000	30,000	30,000
SOLIDS/SCUM HANDLING	12,000	12,000	12,000	12,000
UNIFORMS	13,000	14,000	14,000	14,000
CESSPOOL CLEANING	5,000	5,000	5,000	5,000
CHEMICALS	130,000	130,000	130,000	130,000
LABORATORY	26,000	26,000	26,000	26,000
OSHA EQUIPMENT	6,000	5,000	5,000	5,000
MANHOLE COVERS	2,500	4,000	4,000	4,000
RBC REPAIRS	5,000	5,000	5,000	5,000
GENERATOR SERVICE	8,500	10,000	10,000	10,000
BLDG. REPAIRS	10,000	10,000	10,000	10,000
SEWER SYSTEM REPAIRS	33,000	35,000	35,000	35,000
ODOR CONTROL	15,000	10,000	10,000	10,000
GRINDER PUMP REPAIRS	3,000	3,000	3,000	3,000
BIOFILTER MAINT.	2,500	2,000	2,000	2,000
LAB EQUIP. MAINT.	2,000	2,500	2,500	2,500
PUMP STATION REPAIRS	25,000	27,500	27,500	27,500
BELT PRESS SERVICE	6,000	5,000	5,000	5,000
FILTER BELTS	4,000	2,500	2,500	2,500
CL2 SYSTEM MAINT	2,500	2,500	2,500	2,500
INSTR. & CONTROLS MAINT.	10,000	15,000	15,000	15,000
HEADWORKS MAINTENANCE	3,500	3,500	3,500	3,500
VEHICLE REPAIRS	12,000	12,000	12,000	12,000
PHONES & ALARMS	10,000	8,000	8,000	8,000
UTILITIES	20,000	0	0	0
ELECTRIC	325,000	325,000	325,000	325,000
GAS & OIL	26,500	35,000	30,000	30,000
EPA PERMIT FEE	3,000	3,100	3,100	3,100
OPERATING	75,000	75,000	75,000	75,000
DUES & CONFERENCES	1,500	1,500	1,500	1,500
OFFICE MACHINES	7,000	7,500	7,500	7,500
CMOM REPORTING	15,000	15,000	15,000	15,000
INFLOW INFILTRATION	40,000	20,000	20,000	20,000
	2,067,181	2,122,485	2,117,485	2,117,485

COMPOSTING FACILITY				
SALARIES	373,151	385,284	385,284	385,284
OVERTIME	37,000	37,000	37,000	37,000
ACTIVE MEDICAL	76,898	100,748	100,748	100,748
ACTIVE DENTAL	3,579	4,093	4,093	4,093
PAYROLL TAXES	31,377	32,305	32,305	32,305
DEFINED CONTRIBUTION	3,732	3,853	3,853	3,853
STATE PENSION	56,495	55,442	55,442	55,442
METHANE TESTING	3,000	4,500	4,500	4,500
COMPOST ANALYSIS	6,500	8,500	8,500	8,500
UNIFORMS	7,500	8,000	8,000	8,000
GRINDER HAMMERS	3,000	3,000	3,000	3,000
OSHA EQUIPMENT	2,000	2,000	2,000	2,000
BUILDING REPAIRS	9,000	15,000	15,000	15,000
ODOR CONTROL	3,000	2,000	2,000	2,000
COMPOSTING EQUIP MAINT	15,000	18,000	18,000	18,000
TUB GRINDER MAINT	0	0	0	0
SCREENER MAINT	0	0	0	0
AGITATOR MAINT	0	0	0	0
BIOFILTER MAINT	0	0	0	0
TIRES	3,000	4,000	4,000	4,000
VEHICLE REPAIRS	14,000	14,000	14,000	14,000
PHONES & ALARMS	1,600	1,000	1,000	1,000
UTILITIES	7,000	10,000	10,000	10,000
ELECTRIC	70,000	85,000	85,000	85,000
GAS & OIL	25,000	32,000	31,000	31,000
OPERATING	22,000	24,000	24,000	24,000
INSTR. & CONTROLS MAINT.	3,500	3,500	3,500	3,500
	777,331	853,224	852,224	852,224
Total Appropriation				
Schedule "C"	6,667,196	6,854,203	6,848,203	6,848,203