

**BRISTOL WATER DEPARTMENT
DECEMBER 2023**

WATER BILLING

Water Bills rendered December 2023	<u>\$758,528.64</u>
Water Bills remaining unpaid as of December 2023	<u>\$327,805.07</u>

PRECIPITATION

For the Month	<u>9.74 "</u>	Normal	<u>4.30 "</u>	Departure from Normal	<u>5.44 "</u>
For the Year	<u>73.38 "</u>	Normal	<u>47.84 "</u>	Departure from Normal	<u>25.54 "</u>

RESERVOIR CAPACITY

Total Available Capacity - December 2023	<u>1,220,700,000</u>	Gallons	<u>95.490%</u>
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PRODUCTION

Monthly Production - December 2023	<u>151,376,000</u>	Gallons
Monthly Production - December 2022	<u>142,945,200</u>	Gallons

CASH STATEMENT WATER	
BALANCE:DEC 1 2023	3,013,916.80
REVENUE:	
ACCOUNTS RECEIVABLE	599,208.21
SERVICE ACCOUNTS	11,357.15
FINES	
SEWER ACCOUNTS	511,397.02
LIENS	524.63
PENALTIES	3,861.11
REMOVE METER	100.00
CLOSING COSTS	4,275.00
REINSTATE FEES	3,250.00
ASSESSMENTS	
ADMIN FEE/LIENS (WPC)	490.00
LAND LEASE	2,436.27
CELL TOWER LEASE	16,736.05
SCRAP METAL SALES	
TIMBER SALES	
TOTAL REVENUE:	1,153,635.44
TOTAL REVENUE SUPER NOW CHECKING ACCOUNT	1,153,635.44
DISBURSEMENTS (VOUCHERS):	670,126.09
TRANSFERS:	
SEWER TRANSFER (BWSD)	511,397.02
TRANSFER TO PROCUREMENT ACCOUNT	5,000.00
<u>ACCOUNT BALANCES:</u>	
SUPER NOW CHECKING ACCOUNT	
BALANCE: DEC 31 , 2023	2,981,029.13
GOALS ENABLING FUND	
BALANCE: DEC 31 , 2023	5,542,967.16
CONSTRUCTION ACCOUNT	
BALANCE: DEC 1, 2023	105,970.57
DEPOSIT	5,533.00
DISBURSEMENTS	(4,390.00)
BALANCE: DEC 31, 2023	107,113.57
PAYROLL CASH ACCOUNT	
BALANCE: DEC 1, 2023	193,391.66
DEPOSIT	262,869.54
DISBURSEMENTS	(257,119.50)
BALANCE: DEC 31, 2023	199,141.70

2023 2024 BRISTOL WATER DEPARTMENT BUDGET																		
CLASSIFICATION	APPROVED BUDGET 2023 2024		EXPENDED JULY 2023 2024		EXPENDED AUGUST 2023 2024		EXPENDED SEPTEMBER 2023 2024		EXPENDED OCTOBER 2023 2024		EXPENDED NOVEMBER 2023 2024		EXPENDED DECEMBER 2023 2024		EXPENDED TO DATE 2023 2024		% TO DATE 2023 2024	
	SALARIES	\$	2,910,770.00	\$	266,870.95	\$	247,951.99	\$	198,494.50	\$	177,391.54	\$	295,079.09	\$	220,205.93	\$	1,405,994.00	48.30%
FRINGE BENEFITS	\$	1,626,455.00	\$	158,944.06	\$	104,685.53	\$	104,400.23	\$	100,108.99	\$	107,229.62	\$	104,319.38	\$	679,687.81	41.79%	
OPERATING SERVICES	\$	2,515,492.00	\$	215,336.70	\$	149,162.46	\$	218,989.94	\$	130,265.46	\$	217,279.81	\$	227,113.59	\$	1,156,147.96	46.04%	
MATERIALS & SUPPLIES	\$	1,127,245.00	\$	74,211.19	\$	120,862.82	\$	104,390.72	\$	62,124.98	\$	158,350.40	\$	98,156.42	\$	618,096.53	54.83%	
CAPITAL OUTLAY	\$	1,181,141.00	\$	17,970.00	\$	26,986.45	\$	64,229.57	\$	3,729.57	\$	52,969.00	\$	41,618.90	\$	207,503.49	17.57%	
GRAND TOTAL	\$	9,361,103.00	\$	733,332.90	\$	649,649.25	\$	690,504.96	\$	473,620.54	\$	830,907.92	\$	691,414.22	\$	4,069,429.79	43.47%	
OPERATING SERVICES																		
LIGHT & POWER	\$	410,505.00																
TELEPHONE	\$	24,240.00	\$	2,230.49	\$	35,594.68	\$	38,629.77	\$	32,517.52	\$	57,446.24	\$	34,027.85	\$	198,216.06	48.29%	
POSTAGE	\$	29,900.00	\$	6,000.00	\$	3,092.63	\$	6,000.00	\$	6,000.00	\$	3,000.00	\$	3,000.00	\$	27,092.63	90.61%	
ADVERTISING	\$	1,000.00																
CLOTHING/UNIFORMS	\$	6,680.00	\$	692.04														
MAINTENANCE/SERVICE	\$	75,720.00	\$	1,733.49	\$	594.74	\$	9,764.25	\$	1,435.78	\$	2,757.42	\$	11,063.05	\$	27,348.73	36.12%	
LEASE	\$	12,349.00	\$	1,412.00	\$	251.36	\$	1,271.10	\$	1,319.61	\$	1,327.00	\$	1,271.10	\$	5,525.17	44.74%	
CONFERENCE & MEMBERSHIP	\$	30,550.00	\$	250.00	\$	1,434.50	\$	3,494.11	\$	2,730.00	\$	1,327.00	\$	3,287.76	\$	12,523.37	40.99%	
TAXES	\$	605,783.00	\$	50,481.92	\$	50,481.92	\$	50,481.92	\$	50,481.92	\$	50,481.92	\$	50,481.92	\$	302,891.52	50.00%	
PROFESSIONAL SERVICES	\$	264,220.00	\$	2,971.78	\$	4,097.74	\$	95,283.30	\$	14,630.91	\$	26,834.61	\$	15,576.27	\$	159,394.61	60.33%	
LIENS	\$	6,300.00	\$	110.00	\$	255.00	\$	225.00	\$		\$	105.00	\$	245.00	\$	940.00	14.92%	
MISCELLANEOUS	\$	6,570.00	\$	358.07	\$	464.07	\$	337.07	\$	749.07	\$	502.41	\$	613.82	\$	3,024.51	46.04%	
CONTRACTOR SERVICES	\$	616,600.00	\$	41,316.48	\$	16,914.11	\$	55,141.65	\$	2,837.56	\$	61,583.20	\$	98,303.30	\$	226,096.30	36.67%	
DEBT SERVICES	\$	134,275.00	\$	54,002.07	\$	6,727.07	\$	6,727.07	\$	6,727.07	\$	6,727.07	\$	6,727.07	\$	87,637.42	65.27%	
SEWER USE FEE	\$	10,800.00	\$		\$		\$		\$	8,100.00	\$		\$		\$	100.00	75.00%	
NEW BRITAIN AGREEMENT	\$	280,000.00	\$	53,778.36	\$	27,645.80	\$		\$		\$		\$		\$	81,424.16	29.08%	
TOTAL OPERATING SERVICES	\$	2,515,492.00	\$	215,336.70	\$	149,162.46	\$	218,989.94	\$	130,265.46	\$	217,279.81	\$	227,113.59	\$	1,168,147.96	46.04%	
SUPPLIES AND MATERIALS																		
MOTOR FUELS	\$	62,857.00	\$		\$	6,214.00	\$	6,266.34	\$		\$	5,722.24	\$	12,077.88	\$	30,280.46	48.17%	
OFFICE SUPPLIES	\$	33,285.00	\$	1,177.57	\$	7,493.94	\$	1,557.91	\$	1,446.38	\$	1,038.34	\$	1,332.06	\$	14,106.20	42.39%	
MAINTENANCE SUP & MATERIALS	\$	387,000.00	\$	52,041.36	\$	60,041.46	\$	34,865.33	\$	21,650.68	\$	118,410.79	\$	40,380.64	\$	327,390.26	84.60%	
MV PARTS & SUPPLIES	\$	15,150.00	\$	142.13	\$	1,981.55	\$	2,941.14	\$	5,185.36	\$	2,093.85	\$	316.70	\$	12,640.73	83.44%	
MV SERVICE & REPAIRS	\$	44,000.00	\$	87.90	\$	184.37	\$	9,090.37	\$	6,652.03	\$	2,725.36	\$	2,258.99	\$	20,999.02	47.73%	
FUEL OIL	\$	41,250.00	\$		\$		\$		\$		\$		\$		\$	127.30	19.70%	
CHEMICAL TREATMENT	\$	270,000.00	\$	5,991.40	\$	30,196.67	\$	34,898.80	\$	27,190.53	\$	28,299.82	\$	33,662.85	\$	160,240.07	59.39%	
INSURANCE	\$	273,703.00	\$	14,770.83	\$	14,770.83	\$	14,770.83	\$		\$		\$		\$	44,312.49	16.19%	
TOTAL SUPPLIES & MATERAILS	\$	1,127,245.00	\$	74,211.19	\$	120,862.82	\$	104,390.72	\$	62,124.98	\$	158,350.40	\$	98,156.42	\$	618,096.53	54.83%	
CAPITAL OUTLAY																		
CAPITAL EQUIPMENT	\$	200,000.00	\$		\$		\$		\$		\$		\$		\$	41,618.90	20.81%	
CAPITAL OUTLAY	\$	585,000.00	\$		\$	21,586.45	\$	61,815.00	\$		\$		\$		\$	83,401.45	14.26%	
MISC. UTILITY ASSETS	\$	396,141.00	\$	17,970.00	\$	5,400.00	\$	2,414.57	\$	3,729.57	\$	52,969.00	\$		\$	82,483.14	20.82%	
CAPITAL OUTLAY TOTAL	\$	1,181,141.00	\$	17,970.00	\$	26,986.45	\$	64,229.57	\$	3,729.57	\$	52,969.00	\$	41,618.90	\$	207,503.49	17.57%	
GRAND TOTAL	\$	9,361,103.00	\$	733,332.90	\$	649,649.25	\$	690,504.96	\$	473,620.54	\$	830,907.92	\$	691,414.22	\$	4,069,429.79	43.47%	

CITY OF BRISTOL WATER DEPARTMENT CAPITAL OUTLAY BUDGET YEAR 2023-24									
	BUDGET REQUEST 2023-2024	EXPENDED JULY 2023	EXPENDED AUG 2023	EXPENDED SEPT 2023	EXPENDED OCT 2023	EXPENDED NOV 2023	EXPENDED DEC 2023	EXPENDED TO- DATE	
CAPITAL EQUIPMENT									
FORD F550 4WD W/ UTILITY BODY (REPLACE TRUCK 6) REPLACE WATERSHED VEHICLE	\$110,000.00 \$90,000.00						\$41,618.90	\$0.00 \$41,618.90	\$0.00 \$41,618.90
TOTAL CAPITAL EQUIPMENT	\$200,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$41,618.90	\$0.00 \$41,618.90	\$0.00 \$41,618.90
UTILITY ASSETS									
DISTRIBUTION SECTION									
(2) Demo Saws	\$1,200.00							\$0.00	\$0.00
(2) Pipe Locators	\$5,000.00							\$0.00	\$0.00
Signage	\$3,000.00							\$0.00	\$0.00
Mueller Power Operator	\$5,000.00		\$5,400.00					\$5,400.00	\$5,400.00
(3) Pin Locators	\$6,000.00							\$0.00	\$0.00
(1) Jumping Jack Compressor	\$4,500.00					\$4,525.00		\$4,525.00	\$4,525.00
Insertion Valves	\$40,000.00							\$0.00	\$0.00
Regulator Repairs	\$20,000.00							\$0.00	\$0.00
(2) Automatic Flushers	\$20,000.00							\$0.00	\$0.00
TOTAL UTILITY ASSETS DISTRIBUTION SECTION	\$104,700.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$4,525.00	\$0.00	\$0.00 \$4,525.00	\$0.00 \$9,925.00
METER SHOP SECTION									
5/8" Meters 650@149	\$96,850.00	\$4,470.00						\$4,470.00	\$20,270.00
Transmitters 500 @135.00	\$67,500.00	\$13,500.00						\$13,500.00	\$42,462.27
1 1/2" T-10 METER (10)	\$7,335.00			\$962.27				\$962.27	\$0.00
1" T-10 METER (10)	\$3,427.00							\$0.00	\$0.00
2" T-10 METER (10)	\$9,405.00							\$0.00	\$0.00
3" NEPTUNE TR/FLO COMPUND UME	\$2,564.00							\$0.00	\$0.00
3" NEPTUNE HP TURBINE UME	\$1,283.00							\$0.00	\$0.00
3/4" T-10 METER(20)	\$4,935.00							\$0.00	\$1,452.30
R900 Belt Clip Transceiver	\$13,333.00							\$0.00	\$0.00
Schonstedt Model GA-52Cx (2)	\$2,109.00							\$0.00	\$0.00
TOTAL UTILITY ASSETS METER SHOP SECTION	\$208,741.00	\$17,970.00	\$0.00	\$2,414.57	\$0.00	\$43,800.00	\$0.00	\$0.00 \$2,414.57	\$0.00 \$64,184.57

2023 SHUT-OFFS BREAKDOWN Still off to date for non-pay: (36)

MONTH/ DISTRICT	TERMINATION LETTERS SENT	DOOR HANGERS DELIVERED	# ACCTS. OUTSTANDING @ SHUT-OFF DAY	# ACCTS. ACTUALLY SHUT-OFF THROUGHOUT SHUT-OFF DAY	# ACCTS. STILL OFF @ END OF SHUT-OFF DAY	# ACCTS. THAT REMAINED OFF @ END OF MONTH
JANUARY 03	435	376	28	19	11	6
FEBRUARY 01	347	245	27	15	4	1
MARCH 02	406	271	22	15	4	2
APRIL 03	361	277	29	18	6	4
MAY 01	367	252	36	22	7	2
JUNE 02	417	295	27	20	6	4
JULY 03	414	337	33	20	5	3
AUGUST 01	370	264	31	23	8	7
SEPTEMBER 02	429	317	31	26	9	5
OCTOBER 03	459	360	30	21	10	4
NOVEMBER 01	524	360	60	43	13	6
DECEMBER 02	442	290	31	25	6	3

BEFORE RECEIVING A TERMINATION LETTER, THE CUSTOMER HAS RECEIVED THEIR ORIGINAL BILL PLUS A SECOND AND THIRD NOTICE.
 Example: Invoiced 8/1, 2nd Notice 9/1, 3rd Notice 10/1. THE TERMINATION LETTER IS SENT APPROX. 1 WEEK AFTER 3RD 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
Credit/Debit Card	701	\$105,256.36
EFT (Check)	215	\$32,829.44
Online Bank Direct	205	\$26,030.27
PayPal	59	\$8,665.59
PayPal Credit	3	\$488.02
Venmo	5	\$675.39
Total	1188	\$173,945.07

Monthly Invoice Summary

Invoice Count
No records to display.

Paperless Statistics

Invoice Type	Paperless
Water	6834

Auto-Pay Statistics

Invoice Type	AutoPay
Water	3207

Customer Registration Statistics

Customer Count	Registered Count	Registered %
22291	10427	46.78

Pay By Text Registration Statistics

Customer Count	Registered Count	Registered %
4404	3450	78.34