



PUBLIC UTILITIES COMMISSION

Bethel Municipal Center, 1 School Street
Bethel, Connecticut 06801 Telephone: (203) 794-8501

REGULAR MEETING
Monday, September 9, 2013
4:00 p.m.

C.J. Hurgin Municipal Center – Meeting Room “A”

RECEIVED
2013 SEP 12 A 9 01
TOWN OF BETHEL
TOWN CLERK

Present: First Selectman Matthew Knickerbocker; Selectmen Richard Straiton, Paul Szatkowski, Commissioners Michael Gribbin and Peter Valenti. Also in attendance were Town Engineer Andrew Morosky, Town Comptroller Robert Kozlowski, Utilities Consultant Len Assard, Utility Supervisor Kelly Curtis and Town Attorney Martin Lawlor.

Absent: None

Call to Order: First Selectman Knickerbocker called the Regular Meeting to order at 4:00 p.m. and led the Pledge of Allegiance.

Public Input: Billy Michaels; 27 ½ Fleetwood Ave. spoke of his disapproval of the Commission's approach to sell the Bethel Water Department. Mr. Michaels would like to see greater transparency from the Public Utilities Commission. Mr. Knickerbocker offered to discuss Mr. Michaels' concerns following the meeting.

Correspondence:

Meeting Minutes from Special Meeting August 22, 2013: Selectman Straiton made a motion, which was seconded by Commissioner Valenti to approve the minutes as presented. Vote, Michael Gribbin and Paul Szatkowski Abstained; All others in Favor, Motion Approved.

Meeting Minutes from Regular Meeting August 5, 2013: Selectman Szatkowski made a motion, which was seconded by Selectman Straiton to approve the minutes as presented. Vote, Michael Gribbin Abstained, All in Favor, Motion Approved.

New Business:

- **T. Draper; 3 Taylor Road; Existing Water Line:** Tim Draper, 36 Aunt Patty's West; presented design plans for a main extension on Taylor Road as well as an application for his property located on Taylor Road. Kelly Curtis explained to the Commission what is currently proposed for water main replacement. Commissioner Valenti expressed concern about the cost of the crossing on Route 302.

Commissioner Valenti made a motion, which was seconded by First Selectman Knickerbocker, to forward the Water Line design to the Town's Engineering Department and obtain necessary quotes for Public Utilities review. Vote, All in Favor, Motion Approved.

- **Laurel Rock Company; Second Lane, Billing Issue:** See attached letter from Laurel Rock Company. Mr. Don Dickson representing Laurel Rock Company indicated they are seeking reimbursement for sewer charges due to possible faulty meter reading. First Selectman inquired to Utility Supervisor Kelly Curtis to investigate the meter and report back to Commission. Selectman Straiton suggested contacting the Tax Office to place a hold on billing adjustments until further notice.

The Villages at Timber Oak; Billing Issue: Roger Camlek representing Timber Oak homeowners is seeking reimbursement for a sewer charge on a water leak to the common building. See attached letter. Mr. Camlek was informed that the Commission has never before approved reimbursement for any sewer charges incurred. Attorney Lawlor indicated that the Sewer Department's rules and regulations make no allowance for refunds. The Commission advised Mr. Camlek to forward the bill to their Insurance Company. Attorney Lawlor will more closely review the regulations regarding this matter.

Selectman Straiton made a motion, which was seconded by Commissioner Valenti to Table the Villages at Timber Oak for verification from Attorney Lawlor regarding regulations. Commissioner Gribbin added that The Villages at Timber Oak shall submit a claim to their Insurance Company then refer back to this Commission. Vote, All in Favor, Motion Approved.

Old Business:

- **Consideration of RFP Engineering Services:** First Selectman Knickerbocker informed the Commission he, Comptroller Robert Kozlowski and Purchasing Agent Frank Ventrella opened the proposals submitted. First Selectman recommended a subcommittee be formed to review the bids and seek volunteers to assist Town Engineer Andrew Morosky and Engineering Consultant Len Assard. Commissioner Valenti and Selectman Straiton volunteered.
- **Recycling Agreement for HRRRA:** First Selectman Knickerbocker distributed the updated contract and Commission reviewed the expiration date.

First Selectman Knickerbocker made a motion, which was seconded by Selectman Straiton to approve the HRRRA's Recycling Agreement. Vote, All in Favor, Motion Approved.

- **Transfer Station; Privatize:** First Selectman acknowledged that he met with one local company to discuss composting at the Transfer Station. A bid or proposal process will be required to begin a composting venture there. There is also the possibility of installing a solar farm there. These options will be reviewed as part of Ameresco's review of the Town's energy plan. Mr. Morosky indicated that he spoke with two consultants regarding assisting with an RFP for a composting operation.
- **Water Tank Removal on Hickok Ave., Bethel, CT:** First Selectman indicated to leave the Water Tank Removal on the Agenda for next month.

Financial Report:

- **Water and Sewer Financials:** Comptroller Robert Kozlowski distributed the financials. Mr. Kozlowski acknowledged that the Transfer Station is not \$60,000.00 in deficit at year end but rather \$8,400.00. Over \$50,000 in permits sold prior to July 1, 2012 for the 2013 Fiscal Year were booked but mistakenly not included in the previous statements to the Commission. Selectman Szatkowski inquired as to the total owed to the General Fund from the Transfer Station, Mr. Kozlowski will research and notify the Commission of his findings.

Transfer Station Invoices; September, 2013

Item #	Vendor	Inv. Date	Amount	Description
1	Martin Lawlor	9/5/2013	\$456.13	Professional Services
Total Approved			\$456.13	

First Selectman Knickerbocker made a motion, which was seconded by Selectman Straiton approve the invoice in the amount of \$456.13. Discussion took place. Vote, All in Favor, Motion Approved.

Invoices for PUC Approval

Regular Meeting September 2013

Item #	Vendor	Inv. Date	Amount	Description	Account
1	Martin Lawlor	9/5/2013	\$1,337.63	Professional Services	Sewer Proj.
2	Martin Lawlor	9/5/2013	\$179.38	Professional Services	Sewer Dept
3	Martin Lawlor	9/5/2013	\$2,157.63	Professional Services	Water Dept.
4	Roald Haestad, Inc.	8/26/2013	\$377.30	Professional Services	Plumtrees Pump Station
5	LeClair Ryan	8/6/2013	\$1,265.00	Professional Services	Water Dept.
6	Kovacs Construction Corp.	9/1/2013	\$9,025.00	Pump station; Application #14	Plumtrees Pump Station
7	Kovacs Construction Corp.	8/5/2013	\$28,975.00	Professional Service	Plumtree Pump Station
8	East Coast Sign & Supply	7/10/2013	\$200.00	Services- signage	Water Dept.
9	Roald Haestad, Inc	7/30/2013	\$963.53	Professional Services	Plumtrees Pump Station
10	Heitkamp	7/31/2013	\$812.00	Professional Services	1/2 water 1/2 sewer
11	Wright Pierce	8/6/2013	\$11,055.00	Professional	pump station updates

12	The News Times	8/31/2013	\$563.83	Advertisement RFP	Water Dept.
13	Jeff's Tree Service	8/30/2013	\$3,500.00	Adams Dr. Tree work	Contact 3- Adams Dr.

TOTAL \$60,411.30

Selectman Szatkowski that all upcoming projects include a monthly spreadsheet update with all related costs for said project.

First Selectman Knickerbocker made a motion, which was seconded by Selectman Straiton approve the invoices in the amount of \$60,411.30. Discussion took place. Vote, All in Favor, Motion Approved.

Engineering/Utility Consultant Report:

- **Stony Hill Sewer Project:** Commission inquired about the progress of the Adams Drive work and Mr. Morosky informed the Commission completion is near. Commission inquired to the development of the ponds on Walnut Hill Road, Mr. Morosky stated Mrs. Piera was pleased with the progress. First Selectman requested that Attorney Lawlor draft a letter of agreement to Mrs. Piera for the transfer of land on Walnut Hill Road.
- **Stony Hill Sewer Project Easements:** Attorney Lawlor indicated that the easement for 54 Weed Road was filed and that there are (8) eight easements which need to be finalized.
- **Supervisor's Report:** Utility Supervisor Kelly Curtis informed the Commission there are three service leaks and two have been repaired. Chestnut Ridge Station was broken into, and the vandals left a mess, however no equipment was taken. Mr. Curtis stated that Berkshire Pump Station had a clog which was cleared.

Adjourn: As there was no further business on the agenda Selectman Szatkowski made a motion, which was seconded by First Selectman Knickerbocker to adjourn the meeting at 6:00 p.m. Vote: All in Favor, Motion Unanimously Approved.

Respectfully submitted,



Tracy Rogalski, Recording Secretary



6 Penny Lane
Bethel, CT 06801
August 2nd 2013

Mr. Matt Knickerbocker, Bethel First Selectman
1 School Street
Bethel, CT 06801

Dear Matt:

I am writing this letter to you on behalf of the Villages at Timber Oak Homeowner's Association and also as a Bethel resident. This is to request that the sewer charges contained in the four (4) water/sewer bills from December, 2012 through September, 2013 for account # 0514-200476 at 7 Grassy Plains Street – Clubhouse in the total amount of \$10,493.71 be considered for a significant refund.

In December, 2012 a major water leak was discovered from a one inch pipe located in the basement mechanical room which feeds both bathrooms in the clubhouse. This resulted in a significant increase in water consumption. However, since the leak was underground, this excessive amount of water did not enter the sewer system.

A second underground leak was also discovered in a half inch water line that feeds the back slop sink in June of this year. This too caused a significant increase in water consumption, but again the water did not end up in the sewer system.

Instead, the water from both leaks went into the ground under the clubhouse where there is crushed stone under the slab. The water then seeped into the curtain drains which surround the clubhouse. From there the water flowed into the storm drains where it emptied into a water detention basin located on the east side of Grassy Plains Road.

There is no way of knowing how long these two leaks were active. However, I have attached an excel spread sheet which lists the water consumption in the clubhouse account dating back to 2008. The 96,900 gallons consumed during the December 1, 2012 billing period suggests that the first leak occurred sometime between July and Oct. 2012.

Our Board understands that the water usage portion contained in these four bills cannot be reduced. However, we also recognize as should you that the sewer charges represent unearned income by the Town of Bethel since there was no demand placed on the sewer treatment operation from these water leaks.

We would therefore appreciate your cooperation by arranging to have the Board of Selectman review this matter in its entirety. It is our Board's sincere desire that we reach an amicable settlement on this issue. If I can provide any additional information to assist your Board in its decision making process, please contact me at 203-792-2628.

Thank you.

Very truly yours,

Roger J. Camlek, Vice President
Timber Oak Homeowner's Assoc.

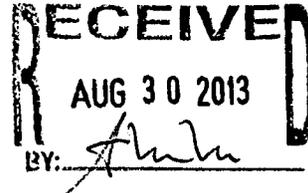
Timber Oak Clubhouse Water Usage Analysis 2008-2013

Date	Gallons	Reading	Total Cost	Water Portion	Sewer Portion
10/21/08-1/21/09	6,300	425,500	\$71.47	\$15.31	\$56.16
1/21/09-4/21/09	4,800	430,200	\$70.56	\$14.40	\$56.16
4/21/09-7/21/09	52,250	482,450	\$531.59	\$154.08	\$377.51
7/21/09-10/21/09	29,000	511,450	\$289.32	\$83.86	\$205.46
10/21/09-1/21/10			\$215.81		
1/21/10-4/21/10	7,800	650,950	\$76.00	\$19.84	\$56.16
4/21/10-7/21/10	55,450	706,400	\$564.91	\$163.74	\$401.17
7/21/10-10/21/10	25,900	588,000	\$237.03	\$74.50	\$184.53
10/21/10-1/21/11	17,750	834,400	\$172.13	\$49.89	\$122.24
1/21/11-4/21/11	14,050	848,450	\$133.55	\$38.71	\$94.84
4/21/11-7/21/11	28,450	642,650	\$283.60	\$82.20	\$201.40
7/21/11-10/21/11	9,400	652,050	\$85.11	\$24.67	\$60.44
10/21/11-1/21/12	9,100	661,150	\$90.31	\$32.09	\$58.22
1/21/12-4/21/12	3,750	664,900	\$75.60	\$19.44	\$56.16
4/21/12-7/21/12	49,700	714,600	\$556.50	\$197.74	\$358.76
7/21/12-10/21/12	96,900	811,500	\$1,027.76	\$365.19	\$662.57
10/22/12-1/15/13	433,500	1,245,000	\$4,465.86	\$1,894.76	\$2,571.10
1/15/13-4/15/13	723,100	1,968,100	\$7,312.62	\$3,108.18	\$4,204.44
4/15/13-7/15/13	519,400	2,487,500	\$5,310.28	\$2,254.68	\$3,055.60

THE
LAURELROCK
COMPANY



August 28, 2013



Town of Bethel
Attn: Andrew Morosky
1 School Street
Bethel, CT 06801

RE: WATER USAGE CHARGES 4/15-7/15/13 – 3 SECOND LN – BILL#15425

Dear Mr. Morosky:

On 7/30/13 we contacted the public utility department and spoke with Paula to discuss credit bill#11273 we had received for the billing period of 3/11-4/15/13. Paula informed us that there was a problem with our Jan 2013 meter read. Apparently there was a 94,000 error in water gallons used and this credit of (764.71) was correcting the problem.

However, at the time of this call, Paula informed us that there seems to be a problem with our current read. For the period of 4/15 – 7/15/13, we used 639,350 gallons of water compared to our normal 130,000 used during the same period in 2012. She faxed over paperwork to show the usage and suggested we get a plumber out there to check for a leak.

We had a plumber visit the site on 8/6/13 to check the two outside faucets. He replaced the two outside faucets with frost-free fixtures and fittings. He found one faucet to be leaking. The leak was minimal and repaired on the same day.

Prior to replacing the faucets, we had been collecting the water that was leaking in a bucket. In one day, we had approximately 2 gallons of water in the bucket which we would use to water the plants on site. Based on this data, we could not have gone through an extra 500,000 gallons during this billing period with this 2 gallon a day leak.

We are asking you to review our normal usage for this billing period over previous years. We do not have additional workers or toilets in the facility and our water usage is pretty consistent as we are a seasonal business. In addition, most of this water usage was not sewer related. We only have two toilets and two sinks in the facility and our crews are only there in the early mornings and late evenings. The sewer portion makes up almost 60% of the \$6,489.36 bill we just received.

You asked us to send this material to you prior to the Sept 9th Public Utility Community Meeting held at the Town Hall at 4pm. We plan on attending this meeting to personally discuss this matter before the committee.

Please let me know if you need any further documentation prior to the meeting.

Thank you,

Burt DeMarche

Burt DeMarche
President



Town of Bethel - Public Utility Dept.

P.O. Box 274
Bethel, CT 06801-0274
(203) 794-8509

**UTILITY BILL
REMIT PORTION**

Please write your Account Number on your check and enclose this portion of bill with your payment.

Service Address 3 SECOND LN	Bill Number 15425	Account # - Customer # 2095 - 201866	Current Billing Due Date 09/01/2013	Amount Due \$5,724.65
Interest Penalty charged on: 10/02/2013				

MARCONE PROPERTIES LLC
C/O LAUREL ROCK CO
969 DANBURY RD
WILTON, CT 06897-4910

10 - 3816

Make checks Payable To:
Town of Bethel - Public Utility Dept.

Pay online at www.bethel-ct.gov



00916042014900015425200005724653

✂ Detach and return the portion above with your payment ✂



Town of Bethel - Public Utility Dept.

P.O. Box 274
Bethel, CT 06801-0274
(203) 794-8509

UTILITY BILL

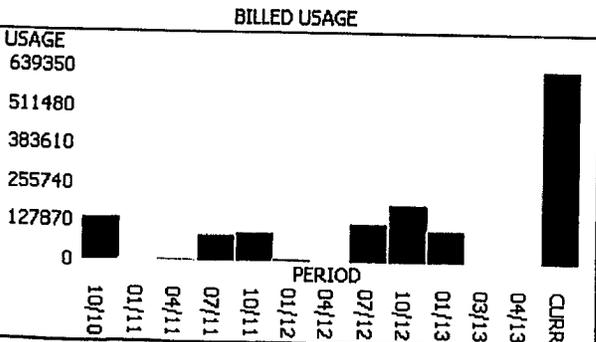
Customer Copy
Keep this portion for your records

Pay online at www.bethel-ct.gov

Customer Name MARCONE PROPERTIES LLC C/O LAUREL ROCK CO				Service Address 3 SECOND LN				
Bill Number 15425	Bill Date 09/01/2013	Account Number - Customer Number 2095 - 201866		Penalty Date 10/02/2013	Current Billing Due Date 09/01/2013			
Description	Meter	Previous Read Date	Current Read Date	Previous Meter Reading	Current Meter Reading	Read Code	Usage	Charge
5/8" WATER CONSUMPTION	82897412A	04/15/2013	07/15/2013	21000	660350	A	639350	2,757.27
5/8" SEWER CHARGE		04/15/2013	07/15/2013					3,732.09

RECEIVED
AUG 27 2013

All payments will be applied to interest penalties and previous balances first.



READ CODE: A = Actual E = Estimate W = Water Co. Estimate	Total Current Billing	6,489.36
	Previous Balance	-764.71
	Total Amount Due	\$5,724.65

Interest Penalty charged on: 10/02/2013

DID YOU KNOW THAT IF YOU LEAVE THE FAUCET RUNNING WHILE YOU BRUSH YOUR TEETH, YOU'RE WASTING OVER 1,000 GALLONS OF WATER PER YEAR? CONSERVE WATER AND SAVE MONEY!! EVERY DROP COUNTS!!

RECEIVED
AUG 09 2013

INVOICE NO.

975731

Invoice

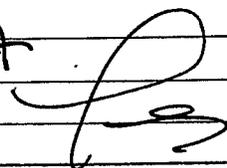
SOLD TO Laurel Rock Landscaping Co.		SHIPPED TO DCH Services		VIA
ADDRESS 969 Danbury Rd.		ADDRESS 71 Dorwin Hill		
CITY, STATE, ZIP Wilton Ct.		CITY, STATE, ZIP New Milford Ct. 06776		
CUSTOMER ORDER NO.	SOLD BY	TERMS	E.O.B.	DATE 8/6/13

#3 Second Lane Bethel - Shop.

LRC Replace two outside fixtures
10" frost-free fixtures with
fittings

LRC Finish Plumbing Shops Air
system started by others &
energize system

HABST -	610.00	610.00
Material	209.42	209.42
TX 6.35 of Labor		38.23
		<u>\$ 858.15</u>

Thanks Bert


Consumption History Inquiry/Report - Munis [TOWN OF BETHEL]

My File Edit Tools Help

Tier History

Releases

Demand Inq

Description	Exception
HIGH READ	

Read Date	Read Time	Account	Usage	Rate	Amount	Balance
07/15/2013			639350	639350	0	0
07/15/2013			11273	21800	-94750	-73750
03/11/2013			11273	1497650	-94750	
01/21/2013			7126	1592490	110800	0
10/22/2012	12:00:00		2095	1481600	193100	130800
07/23/2012	12:00:00		9086304	1288500	0	193100
04/16/2012	12:00:00		9086303	1155650	6450	132850
01/25/2012	12:00:00		9086302	1149200	0	6450
10/17/2011	12:00:00		9086301	1137750	100300	0

breakdown of charges:

Cheri Ross 203-544-0062
fax 203-544-0707

639350 gals used

Water \$ 2757.27 5.50

Sewer 3732.09 7.70

\$ 6489.36

Leak - 

Call Me if you have any questions -
(203) 794-8570
Paula



Town of Bethel - Public Utility Dept.

P.O. Box 274
Bethel, CT 06801-0274
(203) 794-8509

UTILITY BILL
REMIT PORTION

Please write your Account Number on your check
and enclose this portion of bill with your payment.

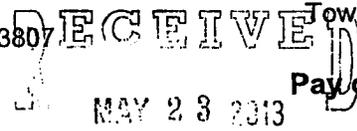
Table with columns: Service Address, Bill Number, Account # - Customer #, Current Billing Due Date, Amount Due. Values include 3 SECOND LN, 11273, 2095 - 201866, 06/01/2013, \$-764.71.

Make checks Payable To:

Town of Bethel - Public Utility Dept.

MARCONE PROPERTIES LLC
C/O LAUREL ROCK CO
969 DANBURY RD
WILTON, CT 06897-4910

10 - 3807



Pay online at www.bethel-ct.gov



00916042013100011273000000764712

✕ Detach and return the portion above with your payment ✕



Town of Bethel - Public Utility Dept.

P.O. Box 274
Bethel, CT 06801-0274
(203) 794-8509

UTILITY BILL

Customer Copy

Keep this portion for your records

Pay online at www.bethel-ct.gov

Table with columns: Customer Name, Service Address. Values include MARCONE PROPERTIES LLC, 3 SECOND LN.

Table with columns: Bill Number, Bill Date, Account Number - Customer Number, Penalty Date, Current Billing Due Date. Values include 11273, 06/01/2013, 2095 - 201866, 07/02/2013, 06/01/2013.

Table with columns: Description, Meter, Previous Read Date, Current Read Date, Previous Meter Reading, Current Meter Reading, Read Code, Usage, Charge. Includes handwritten notes and a checkmark.

All payments will be applied to interest penalties and previous balances first.

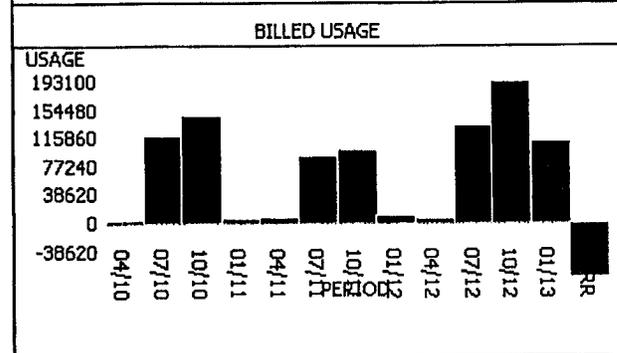


Table with columns: READ CODE, Total Current Billing, Previous Balance, Total Amount Due, Interest Penalty charged on: 07/02/2013.

PLEASE MAKE NOTE OF YOUR NEW ACCOUNT NUMBER.
SUMMER WATERING WILL INCREASE YOUR COSTS.

TOWN OF BETHEL
STONY HILL SEWER PHASE II and III

	<u>Payments</u>	<u>Deposits</u>	<u>Balance</u>	<u>Money Market</u>
Balance in Checking July 2, 2012			11,787.60	(381,371.32)
Interest		16.01	11,803.61	
Interest		1.11	11,804.72	
Ck clearing difference		10.00	11,814.72	
			11,814.72	
Martin Lawlor	1,627.19		10,187.53	
Transfer		10,000.00	20,187.53	10,000.00
Ferguson SH III	17,175.27		3,012.26	-
Eastern Precast	1,820.00		1,192.26	-
Transfer		10,000.00	11,192.26	10,000.00
Superior Products	300.67		10,891.59	-
Earthmovers	1,968.30		8,923.29	-
S&S Electric	2,297.57		6,625.72	-
S&S Electric	990.00		5,635.72	-
S&S Electric	296.88		5,338.84	-
Ferris Mulch	795.00		4,543.84	-
Transfer		20,000.00	24,543.84	20,000.00
Martin Lawlor	2,941.75		21,602.09	-
Martin Lawlor	1,942.38		19,659.71	-
TS & Sons	12,700.00		6,959.71	-
Community Newspaper	738.35		6,221.36	-
Earthmovers	424.35		5,797.01	-
Martin Lawlor	1,306.88		4,490.13	-
Earthmovers	40,846.40		(36,356.27)	-
Community Newspaper	9,295.80		(45,652.07)	-
Transfer		50,000.00	4,347.93	50,000.00
Interest		1.25	4,349.18	
Interest		0.62	4,349.80	
Interest		0.47	4,350.27	
Transfer		186,000.00	190,350.27	186,000.00
All Seasons Tree	15,300.00		175,050.27	
American Pavement	23,778.75		151,271.52	
Butterworth & Scheck	11,535.00		139,736.52	
Martin Lawlor	112.75		139,623.77	
TD & Sons	135,167.03		4,456.74	
Transfer		10,000.00	14,456.74	10,000.00
Martin Lawlor	184.50		14,272.24	
CT Asphalt	8,770.00		5,502.24	
Martin Lawlor	697.00		4,805.24	
Transfer		3,000.00	7,805.24	3,000.00
CT Asphalt	5,200.00		2,605.24	-
Community Newspaper	1,791.09		814.15	-
Transfer		1,000.00	1,814.15	1,000.00
Martin Lawlor	953.25		860.90	
Interest		1.56	862.46	
Interest		6.64	869.10	

	<u>Payments</u>	<u>Deposits</u>	<u>Balance</u>	<u>Market</u>
Interest		1.76	870.86	
Interest		0.85	871.71	
Transfer		2,500.00	3,371.71	2,500.00
Earthmovers	778.95		2,592.76	
Martin Lawlor	1,183.88		1,408.88	
Interest		0.08	1,408.96	
Interest		0.08	1,409.04	
Martin Lawlor	266.50		1,142.54	
Transfer		2,000.00	3,142.54	2,000.00
Tom Keane	1,250.00		1,892.54	
Martin Lawlor	420.25		1,472.29	
Interest		0.11	1,472.40	
Interest		0.07	1,472.47	
Interest		0.21	1,472.68	
Transfer		20,000.00	21,472.68	20,000.00
Martin Lawlor	256.25		21,216.43	-
4 Seasons	940.00		20,276.43	-
TD & Sons	12,500.00		7,776.43	-
Deonna Pierra	5,127.31		2,649.12	-
Martin Lawlor	225.50		2,423.62	-
Transfer		5,000.00	7,423.62	5,000.00
Jeff's Tree Service	4,500.00		2,923.62	-
			Of	(61,871.32)
Money Market Balance 9/9/13			<u>61,871.32</u>	<< <<<<<<V
Total Available 9/9/13			<u>64,794.94</u>	

TOWN OF BETHEL
TRANSFER STATION
August 31, 2013

REVENUE \$ 75,393.35

Revenue Detail

Permits	48,790.00
Bulk Waste	-
Dumping Charges	24,221.63
Scrap Metal	1,466.72
Brush	915.00
Appliances	-
	<u>75,393.35</u>

EXPENDITURES

SALARIES	\$ 18,696.80
BENEFITS	10,298.26
UTILITIES	-
OFFICE	-
DEPRECIATION	-
MATERIALS & SUPPLIES	-
REPAIRS & MAINTENANCE	-
CONTRACTED SERVICES	8,833.71
INSURANCE	-
ALLOCATED EXPENSES	<u>6,000.00</u>

43,828.77

NET REVENUE

\$ 31,564.58

REPORT AS OF:	
September 10, 2012	
\$	51,981.13
	22,830.00
	27,020.86
	1,630.27
	500.00
	<u>51,981.13</u>
	21,261.91
	10,444.22
	31.99
	900.00
	7,680.82
	<u>6,000.00</u>
	46,318.94
	<u>5,662.19</u>

**TOWN OF BETHEL
SEWER DEPARTMENT
August 31, 2013**

REVENUE \$ 1,172,768.61

Revenue Detail

Use of Sewer	1,171,220.61
Sewer Assessments	-
Liens	48.00
Permits & Installation	1,500.00
Interest on Investments	-
BAN Premium	-
	1,172,768.61

EXPENDITURES

SALARIES	\$ 42,104.85
BENEFITS	17,435.30
UTILITIES	12,869.98
SUPPLIES	1,572.05
MAINTENANCE	15,141.79
SERVICES	193,377.07
CAPITAL IMPROVEMENT	-
OFFICE	1,047.91
DEBT SERVICE	247,245.00
ACCOUNTS PAYABLE-DANBURY	573,795.00
Sewer Debt Payable	-
ALLOCATED EXPENSE	15,000.00
Insurance	-
Allocated Expense- Auditing, IT ETC	-
DEPRECIATION EST	-
	1,119,588.95

NET REVENUE

\$ 53,179.66

September 10, 2012	
	470,025.14
	470,025.14
	470,025.14
	41,392.62
	16,939.49
	6,177.73
	349.67
	9,482.55
	6,023.80
	208,938.81
	3,533.14
	78,286.55
	203,038.29
	15,000.00
	-
	-
	(208,938.81)
	380,223.84
	\$ 89,801.30

**TOWN OF BETHEL
WATER DEPARTMENT
August 31, 2013**

REVENUE \$ 260,214.32

Revenue Detail

Use of Water	259,431.32
Liens	48.00
Permits & Installation	735.00
Interest on Investments	-
BAN Revenue	-
	<u>260,214.32</u>

EXPENDITURES

SALARIES	\$ 67,028.41
BENEFITS	30,859.95
UTILITIES	3,608.99
SUPPLIES	21,103.15
MAINTENANCE	11,134.40
SERVICES	13,151.43
CAPITAL IMPROVEMENT	-
UTILITY COLLECTOR/OFFICE	908.07
DEBT SERVICE	-
ALLOCATED EXPENSE	22,500.00
INSURANCE	-
DEPRECIATION EST	20,833.33
INTEREST EXPENSE	-
	<u>191,127.73</u>

NET REVENUE

\$ 69,086.59

September 10, 2012	160,973.59
	68,288.33
	27,536.91
	7,438.09
	11,923.04
	14,094.38
	4,416.34
	5,030.00
	233.15
	22,500.00
	-
	-
	<u>161,460.24</u>
	\$ (486.65)