



PUBLIC UTILITIES COMMISSION

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

SPECIAL MEETING
Monday, February 10, 2014
4:00 p.m.

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

Present: First Selectman Matthew Knickerbocker; Selectmen Richard Straiton, Paul Szatkowski and Commissioner Peter Valenti. Also in attendance were Town Comptroller Robert Kozlowski and Town Attorney Martin Lawlor.

Absent: Commissioner Michael Gribbin

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

Public Input: None

Correspondence: See attached memo from Andrew Morosky

Meeting Minutes from Regular Meeting January 6, 2014 Selectman Straiton made a motion, which was seconded by Selectman Szatkowski to approve the minutes as presented. Vote, All in Favor Motion Approved.

New Business: None

Old Business:

Transfer Station: First Selectman informed the Commission that Public Works has coordinated two site visits with two contractors to provide quotes for a single phase 60 amp circuit to power the proposed recycling compactor.

The Commissioners inquired to Mr. Flanagan regarding the number of pulls the containers are hauled out of the station and the tonnage. Mr. Flanagan stated the tonnage is between five and eight tons and one pull a week. Mr. Flanagan informed the Commission that with the single streaming the Station can sell its truck and reuse the containers on site for storage.

First Selectman Knickerbocker indicated that no agreement has been signed with Winter Brothers as of yet but when the time arrives a commitment letter will be signed and the timing will coexist with the recycling agreement with HRRRA.

- **Water and Sewer Line Protection:** First Selectman Knickerbocker distributed documentation and updated the Commission on Safety Valve Company, a subsidiary of

2014 FEB 12 P 12:5L
TOWN OF BETHEL
TOWN CLERK

Aquarion Water. Mr. Knickerbocker indicated that several Town's endorse Safety Valve Company for property owners to assure their Water and Sewer Line to the Town's main water or sewer lines in the street. Mr. Knickerbocker would like to research further from other Town's before endorsing Safety Valve Company.

Selectman Straiton made a motion, which was seconded by First Selectman Knickerbocker to Table for further discussion. Vote, All in Favor Motion Approved.

- **PUC Capital Project Summary:** First Selectman Knickerbocker referred to Mr. Morosky's memo which states that on March 3rd Wright-Pierce will present their progress to date and a timeline to completion for the Capital Improvement Plan.

Financial Report:

- **Water and Sewer Financials:** Mr. Kozlowski distributed the financials for the Commissioners' review.
- **Invoices:**

February 10, 2014 Special Meeting - Transfer Station

Item #	Vendor	Inv. Date	Amount	Description
1	Martin Lawlor	2/7/2014	\$112.38	Professional Services
2				
3				



First Selectman Knickerbocker made a motion, which was seconded by Selectman Szatkowski approve the invoice in the amount of \$112.38 Discussion took place. Vote, All in Favor, Motion Approved.



February 10, 2014 Special Meeting

Item #	Vendor	Inv. Date	Amount	Description	Account
1	Heitkamp	12/31/2013	\$617.05	Professional Services	1/2 Water & 1/2 Sewer

2	Stephen Church Co	12/31/2013	\$21,227.00	Remove old pump from well #2, video inspect of well, provide & install replacement pump per proposal Nov 1, 2013.	Water
3	Pembroke Pumping Service	11/1/2013	\$4,000.00	Install Sewer Line 21 Shelter Rock Road	Stony Hill Sewer Project
4	HRP Assoc.	1/7/2014	\$18,366.34	Level A Mapping East Swamp Aquifer	Water Dept.
5	Wright-Pierce	1/15/2014	\$8,250.00	South St. Pump Station Upgrade	Water Dept.
6	Wright - Pierce	1/15/2014	\$3,520.73	Water Storage Tank Design	Water dept.
7	Advanced Electronic	1/27/2014	\$105.00	Inspection for telephones - Paul St.-	Sewer Dept.
8	Martin Lawlor	2/7/2014	\$177.38	Professional Services	Sewer Dept.
9	Martin Lawlor	2/7/2014	\$983.13	Professional Services	Water Dept.
10	Martin Lawlor	2/7/2014	\$102.13	Professional Services	Stony Hill Sewer Proj.
11	Richard Delucia	1/25/2014	\$150.00	94 Reservoir St.	Water Dept.

Total ~~\$57,498.76~~

TOTAL APPROVED \$53,348.76

First Selectman Knickerbocker made a motion, which was seconded by Selectman Straiton to approve the invoices in the amount of \$57,498.76 Discussion took place. First Selectman amended his motion to eliminate item number 11 to Richard Delucia in the amount of \$150.00 and hold off on item number 3 for Pembroke Pumping in the amount of \$4,000.00 until next meeting Selectman Straiton seconded Vote, All in Favor, Motion Approved.

- **FY 2014 Budget:** Mr. Kozlowski distributed and presented the Budget for review for Fiscal Year 2013-2014. The Commission discussed line items. Mr. Kozlowski presented as well budgets for Fiscal Year 2014-2015. First Selectman Knickerbocker suggested the Commission holds off on approving budget for 2014-2015 for further review.

Selectman Szatkowski made a motion which was seconded by Commissioner Valenti to approve the 2013-2014 Budgets for Sewer and Water as presented. Vote, All in Favor, Motion Approved.

Engineering/Utility Consultant Report:

- **Stony Hill Sewer Project:** No news to report
- **Stony Hill Sewer Project Easements:** No news to report
- **Supervisor's Report:** Supervisor not in attendance

First Selectman Knickerbocker made a motion, which was seconded by Selectman Straiton at 4:50p.m. to enter into Executive Session and inviting into the meeting Town's Attorney, Marty Lawlor. Vote, All in Favor, Motion Approved.

Executive Session Anticipated; Eureka Water Storage Tank: Executive Session ended at 4:59 p.m.

Adjourn: As there was no further business on the agenda Commissioner Valenti made a motion, which was seconded by Selectman Szatkowski to adjourn the meeting at 5:00 p.m. Vote: All in Favor, Motion Unanimously Approved.

Respectfully submitted,



Tracy Rogalski, Recording Secretary



DEPARTMENT OF PUBLIC WORKS
Clifford J. Hurgin Municipal Center, 1 School Street, Bethel, CT 06801
Telephone (203) 794-8549 Fax (203) 794-8767

Memo

To: Matthew S. Knickerbocker, Chairman, Public Utilities Commission
From: Andrew Morosky, Town Engineer / Public Works Director
CC: File
Date: February 10, 2014
Re: Special Meeting – Status Update

Capital Improvement Plan – Wright-Pierce will be present at the March 3rd meeting to discuss their progress to date and timeline to completion. Public Utilities staff is providing information on recent main breaks and many as-built sketches to Wright-Pierce as they advance their understanding of the Bethel system.

East Swamp Aquifer – HRP Associates is continuing their work on the Level A Mapping and groundwater model. The project manager for HRP indicated that the Level A Mapping report is expected to be submitted to me before the end of this week for review.

HRP is now also working on the Well Site Suitability Certificate, which is issued by the Department of Public Health. DPH indicated at our last meeting that this certificate should be in place prior to expending any money on a well house facility design. This certification form will be submitted for our review at the end of this week as well.

South Street Pump Station – Wright-Pierce dropped off 100% review set of drawings and specifications last week. Current cost estimate is now close to \$500,000. This higher estimate is partly due to relocating the station from its current location near South Street. Project will be advertised for bidding late this week or early next week.

Transfer Station Electrical Upgrade – Public Works personnel have coordinated two site visits with S&S Electric and Losito Electric who were both asked to provide quotes for a single phase 60 amp circuit to power the proposed recycling compactor. The problem identified is that there is no conceivable way to install a single 60 amp service for the compactor with the current wiring configuration.

A quote was received from S&S Electric that includes a new 200 amp service to the Transfer Station from the Highway Garage main distribution panel. Losito Electric indicated that CL&P should be consulted because of a variety of issues, including the viability of running this circuit off the Highway Department's panel. Ray Simpson of S&S indicated that he would set up a meeting with CL&P at the site as soon as possible. The end result would be a separate meter for the Transfer Station. The estimated cost will be reported as soon as possible following the site meeting.

Stony Hill Inn Redevelopment - With respect to this site on Route 6 where questions were raised last month as to the approval of utility plans and review of construction progress, the status is as follows:

- ❖ The PUC approved the sewer use for this development on December 3, 2012.
- ❖ Water is provided by Aquarion.
- ❖ The project engineer, Doug Divesta, has met with me and my staff on several occasions to review issues related to the proposed box culvert under Route 6 and we have provided his office with testing criteria for the sewer mains and manholes for use by the contractor installing the sewer system.
- ❖ Kelly Curtis has met with the contractor installing the sewer mains and indicated that they have made progress on installing some manholes and the trunk line into the site.
- ❖ I have asked Doug Divesta to review with his client the issue of ownership of the sewer system. As of now they will own the system once it is installed. Aquarion Water Company will own the water system within the development and will be given an easement above the piping for future maintenance. I suggested that the PUC would be willing to consider a similar arrangement for the sewer system and the easement mapping would probably not need to change much to accommodate this. Mr. Divesta has begun discussions on this topic with his clients.

Please let me know if you have any questions.

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Homeowner Safety
888-537-5006 toll-free
835 Main Street
Bridgeport, CT 06604-

Homeowner Safety Valve Company Water and Sewer Line Protection Plan Overview

What is Safety Valve®?

Problem-solving consumer water and sewer line protection plan that benefit both community water and sewer departments and their customers.

Launched in 1999 to address fundamental homeowner problem(s) -- the homeowner owns and is responsible for the Water and Sewer lines on their property and possibly in the street also.

Provides a Voluntary Annual Low Cost Repair Solution for Customer Owned Equipment, as Customers Often:

- **Do Not Know Their Responsibility**
- **Do Not Know Who to Call for a Repair**
- **Unprepared to Cover Repair Cost**
- **Homeowners are left on their own to repair and/or replace their faulty water/sewer lines**

Safety Valve Company partners with public sector utilities in offering a customer service solution to a homeowner's problem.

Plan Tailored to Specifics of Water and Sewer Customer Responsibilities.

Safety Valve has a demonstrated capability and successful track record in introducing this type of service to first-time communities.

Safety Valve utilizes "local" contractors for local work.

Benefits for the local Water/Sewer Department

- **No (\$0) Cost to Implement Program**
- **No (\$0) Cost to Operate Program**
- **Municipality Reimbursed for Response Time to a Safety Valve customer's home**
 - ▶ Municipality reimbursed for any regular/overtime water leak/sewer back-up investigation
- **Provides Goodwill Between the Municipality and the Customer**
 - ▶ The first call of a problem on the property is to the local water/sewer department
 - ▶ Customers view service by local municipality as Enhanced/Exceptional
- **Homeowner Safety Valve Company Fully Insured to Prevent any Liability Issues/all contractors are insured**
- **Revenue Share and Commission available to water/sewer departments**

Next Steps

- **Meet to clarify Water and Sewer and Customer Ownership Responsibilities**
- **Review a Draft Contract Specific to Your Needs**
- **Finalize a Contract**
- **Establish Launch Date/Commence Marketing**



Homeowner Safety Valve Company 888-537-5006 toll-free
835 Main Street
Bridgeport, CT 06604-4995

Water and Sewer Line Annual Plan Pricing

Plan Type	Annual Repair Cap	Plan Price (per year)	Revenue Share Per Plan Sold (@ 15%)
Water Plan	\$7,500	\$69.99	\$10.50
Sewer Plan	\$5,000	\$89.99	\$13.50

There can also be a discount for customers that elect to enroll in both the water plan and sewer plan at same time, thereby saving the customer an additional \$5.00. Example: both Plans (\$69.99 + \$89.99) = \$159.98 - \$5.00 = \$154.98

The above discount changes revenue share to \$10.12 for each water plan sold and \$13.12 for each sewer plan sold.

References

HSV ACTIVE CONTRACTS

CONNECTICUT



1999 to present

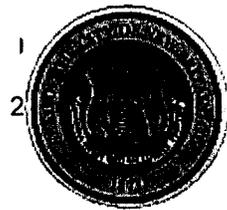
- ▶ **AQUARION WATER COMPANY**.....**WATER &**
 Bridgeport, CT.....Work performed:

For Aquarion Water of CT, HSV has customers in 45 communities.
 For Aquarion Water of MA, HSV has customers in 5 communities.
 For Aquarion Water of NH, HSV has customers in 3 communities. (only Water

Plans)



- ▶ **NEW BRITAIN WATER DEPARTMENT**.....**WATER PLAN**
 New Britain, CT.....Work performed:



- ▶ **CITY OF NEW BRITAIN DPW**.....**SEWER PLAN**
 New Britain, CT.....Work performed:

SEWER PLANS

2007 to present



- ▶ **KENSINGTON FIRE DISTRICT**.....**WATER &**
 Kensington, CT.....Work Performed:

- ▶ **THE TORRINGTON WATER COMPANY**.....**WATER &**
 Torrington, CT.....Work performed:

References (Continued)



2011 to present
Waterbury
Bureau of Water

- ▶ **WATERBURY BUREAU OF WATER**.....**WATER PLAN**
Waterbury, CT.....Work performed:



2003 to present

- ▶ **WATERTOWN FIRE DISTRICT**.....**WATER &**
Watertown, CT.....Work performed:

SEWER PLANS

2008 to present

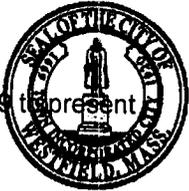
- ▶ **WORTHINGTON FIRE DISTRICT**.....**WATER &**
Berlin, CT.....Work performed:

MASSACHUSETTS

SEWER PLANS

2009 to present

- ▶ **LEOMINSTER DEPARTMENT OF PUBLIC WORKS****WATER &**
Leominster, MA.....Work performed:



2009 to present

- ▶ **WESTFIELD DEPARTMENT OF PUBLIC WORKS**.....**SEWER PLAN**
Westfield, MA.....Work performed:

References (Continued)

RHODE ISLAND



▶ PAWTUCKET WATER SUPPLY BOARDWATER PLAN
Pawtucket, RIWork performed:



▶ PROVIDENCE WATER SUPPLY BOARDWATER PLAN
Providence, RIWork performed: 4/0



2011

▶ WARWICK SEWER AUTHORITYSEWER PLAN
Warwick, RIWork performed:



Johnson - Stevens - Curran

Insurance

Thursday, January 16, 2014

Martin J. Lawlor Jr.
99 Greenwood Ave.
Bethel, CT 06801

RE:

Emil J. Curran and Jean Rosato
94 Reservoir Street
Danbury, CT 06810

Dear Mr. Lawlor,

I received your letter dated January 13, 2013 today. Jean and I acknowledge use of Bethel water but have no information about 2 Long Ridge Rd.

We have no interest in the property at 2 Long Ridge Rd. and have no interest in providing water to that property.

As for 94 Reservoir St, a previous agreement between my parents and the town of Bethel allowed for our use of city water and we have abided by that agreement.

Would you be so kind as to explain what is involved with regard to "exam the premises"?

Very truly yours,

Emil Curran



**TOWN OF BETHEL
SEWER DEPARTMENT**

January 31, 2014

REVENUE \$ 2,805,025.24

Revenue Detail

Use of Sewer	2,744,566.66
Sewer Assessments	-
Liens	-
Permits & Installation	60,025.00
Interest on Investments	433.58
BAN Premium	-
	<u>2,805,025.24</u>

EXPENDITURES

SALARIES	\$ 135,327.73	
BENEFITS	46,382.48	181,710.21
UTILITIES	44,815.92	
SUPPLIES	10,847.25	
MAINTENANCE	34,400.43	
SERVICES	680,784.31	
CAPITAL IMPROVEMENT	-	
OFFICE	5,243.83	
DEBT SERVICE	1,227,782.07	
ACCOUNTS PAYABLE-DANBURY	-	
<i>ALLOCATED EXPENSE</i>	<i>52,500.00</i>	
<i>Insurance</i>	<i>-</i>	
<i>Allocated Expense- Auditing; IT ETC</i>	<i>-</i>	
<i>DEPRECIATION EST</i>	<u><i>183,750.00</i></u>	
		<u>2,421,834.02</u>

NET REVENUE **\$ 383,191.22**

WATER DEPARTMENT
January 31, 2014

REVENUE		\$ 759,163.19
Revenue Detail		
Use of Water	747,363.19	
Liens	-	
Permits & Installation	11,800.00	
Interest on Investments	-	
BAN Revenue	-	
	759,163.19	
 <u>EXPENDITURES</u>		
SALARIES	\$ 210,404.36	
BENEFITS	79,381.10	289,785.46
UTILITIES	50,407.18	
SUPPLIES	39,272.74	
MAINTENANCE	52,918.89	
SERVICES	86,124.44	
CAPITAL IMPROVEMENT	-	
UTILITY COLLECTOR/OFFICE	2,749.56	
DEBT SERVICE		
ALLOCATED EXPENSE	78,750.00	
INSURANCE	-	
DEPRECIATION EST	72,916.67	
INTEREST EXPENSE	-	
	672,924.94	
 NET REVENUE		\$ 86,238.25

**TOWN OF BETHEL
TRANSFER STATION
January 31, 2014**

REVENUE \$ 136,909.54

Revenue Detail

Permits	53,615.00
Bulk Waste	-
Dumping Charges	77,409.34
Scrap Metal	4,710.20
Brush	1,175.00
Appliances	-
	<u>136,909.54</u>

EXPENDITURES

SALARIES	\$ 59,653.44
BENEFITS	28,373.31
UTILITIES	
OFFICE	604.38
DEPRECIATION	-
MATERIALS & SUPPLIES	-
REPAIRS & MAINTENANCE	-
CONTRACTED SERVICES	38,852.20
INSURANCE	-
ALLOCATED EXPENSES	<u>21,000.00</u>
	<u>148,483.33</u>

NET REVENUE **\$ (11,573.79)**

WATER DEPARTMENT
PROPOSED BUDGET
FISCAL YEAR 2013 - 2014

TOWN OF BETHEL
WATER DEPARTMENT
PROPOSED EXPENSES
FISCAL YEAR 2013 - 2014

ACCOUNT #	ACCOUNT TITLE	2012 - 2013	2013 - 2014
CAPITAL IMPROVEMENT			
077-405	CAPITAL OUTLAY - Not included in total expenditures	\$ 25,000.00	\$ 1,463,000.00
TOTALS	OFFICE - CAPITAL IMPROVEMENT	\$ 25,000.00	\$ 1,463,000.00
OFFICE - COLLECTION			
077-105	ALLOCATION SALARY (Comptroller)	\$ 5,000.00	\$ 5,000.00
	ALLOCATION PW DIRECTOR & SECRETARY	\$ 10,500.00	\$ 10,500.00
077-106	COLLECTION SALARIES (Delaney)	\$ 40,932.00	\$ 40,932.00
077-201	OFFICE EXPENSE	\$ 10,000.00	\$ 10,000.00
TOTALS	OFFICE - COLLECTION	\$ 66,432.00	\$ 66,432.00
DEBT SERVICE			
080-629	INTEREST PAYMENT	\$ -	\$ -
080-630	PRINCIPAL PAYMENT	\$ 479,967.00	\$ -
		\$ (479,967.00)	
	BAN's SHORT TERM DEBT	\$ 80,000.00	
TOTALS	DEBT SERVICE Does not include loan principal which is charged to the balance sheet and collections are not included in Revenue	\$ 80,000.00	\$ -
	TOTAL EXPENSE BUDGET	\$ 1,075,123.00	\$ 969,924.21

ACTUAL 2013 - 2014
2,749.56
\$ 2,749.56
\$ 672,924.94

TOWN OF BETHEL
WATER DEPARTMENT
PROPOSED REVENUE
FISCAL YEAR 2013 - 2014

ACCOUNT #	ACCOUNT TITLE	2012 - 2013	2013 - 2014
	WATER BILLING	\$ 1,403,487.00	\$ 1,824,533.00
	HYDRANT BILLING	-	-
	PERMITS & INSTALLATION	20,800.00	10,000.00
	TOTAL WATER AND HYDRANTS REVENUE	\$ 1,424,287.00	\$ 1,834,533.00

ACTUAL 2013 - 2014
\$ 747,363.19
11,800.00
\$ 759,163.19

SEWER DEPARTMENT
PROPOSED BUDGET
FISCAL YEAR 2013 - 2014

TOWN OF BETHEL
SEWER DEPARTMENT
PROPOSED EXPENSES
FISCAL YEAR 2013 - 2014

ACCOUNT #	ACCOUNT TITLE	RECOMMENDED 2012 - 2013	RECOMMENDED 2013 - 2014	ACTUAL 2013 - 2014
	PLANT, PUMPING AND LINE MAINTENANCE			
070-101	SUPERINTENDENTS SALARY	\$ 41,111.00	\$ 41,933.00	
070-106	OPERATORS SALARIES	\$ 112,070.00	\$ 166,425.00	
070-107	OVERTIME	\$ 10,000.00	\$ 10,000.00	
070-109	LONGEVITY	\$ 1,400.00	\$ 1,400.00	
071-112	SOCIAL SECURITY - MEDICARE	\$ 15,233.00	\$ 19,835.91	
071-113	HOSPITALIZATION AND RELATED BENEFITS	\$ 52,780.00	\$ 60,169.20	
071-115	PENSION	\$ 28,157.00	\$ 37,143.00	
071-308	CLOTHING RENTAL - SAFETY SHOES	\$ 1,070.00	\$ 1,500.00	
071-325	COMMERCIAL AND WORKERS COMPENSATION INSURANCE	\$ 8,712.00	\$ 13,258.80	
	TOTAL PERSONNEL COSTS	\$ 270,533.00	\$ 351,664.91	\$ 234,210.21
072-205	HEATING OIL	\$ 8,000.00	\$ 8,000.00	
072-321	ELECTRICITY	\$ 70,000.00	\$ 60,000.00	
072-322	OTHER UTILITIES	\$ 7,500.00	\$ 6,000.00	
073-201	CHEMICAL SUPPLIES	\$ 10,000.00	\$ 15,000.00	
073-204	GASOLINE	\$ 3,000.00	\$ 10,000.00	
073-356	OTHER SUPPLIES	\$ 5,000.00	\$ 7,500.00	
074-207	PLANT MAINTENANCE	\$ 45,000.00	\$ 45,000.00	
074-208	VEHICLE MAINTENANCE	\$ 5,000.00	\$ 6,000.00	
074-209	ALARM MAINTENANCE	\$ 2,500.00	\$ 2,500.00	
074-212	SEWER LINE MAINTENANCE	\$ 25,000.00	\$ 25,000.00	
074-357	CLAIMS		\$ 25,000.00	
075-301	DUES AND EDUCATION	\$ 2,000.00	\$ 2,000.00	
075-307	AUDITING SERVICES	\$ 4,000.00	\$ 4,000.00	
075-310	LEGAL SERVICES	\$ 15,000.00	\$ 10,000.00	
075-312	PERMITS & MISC FEES	\$ 1,000.00	\$ 1,000.00	
075-313	CONTRACTED SERVICES	\$ 50,000.00	\$ 20,000.00	
?	TREATMENT COST CITY OF DANBURY	\$ 800,000.00	\$ 783,432.00	
075-314	PROFESSIONAL SERVICES	\$ 75,000.00	\$ 75,000.00	
075-350	CONTINGENCY	\$ 1,000.00	\$ 1,000.00	
TOTALS	PERSONNEL, PLANT, PUMPING AND LINE MAINT.	\$ 1,399,533.00	\$ 1,458,096.91	\$ 770,847.91

TOWN OF BETHEL
SEWER DEPARTMENT
PROPOSED EXPENSES
FISCAL YEAR 2013 - 2014

ACCOUNT #	ACCOUNT TITLE	RECOMMENDED 2012 - 2013	RECOMMENDED 2013 - 2014	ACTUAL 2013 - 2014
	CAPITAL IMPROVEMENT			
076-405	CAPITAL OUTLAY	\$ 150,000.00	748,500.00	
TOTALS	OFFICE - CAPITAL IMPROVEMENT	\$ 150,000.00	\$ 748,500.00	
	OFFICE - COLLECTION			
077-105	ALLOCATION SALARY (Comptroller)	\$ 5,000.00	\$ 5,000.00	
	ALLOCATION PW DIRECTOR & SECRETARY	\$ 10,500.00	\$ 10,500.00	
077-106	COLLECTION SALARIES (Ventrella)	\$ 40,935.00	\$ 40,935.00	
	DEPRECIATION	\$ 451,068.00	\$ 450,000.00	183,750.00
077-201	OFFICE EXPENSE	\$ 12,000.00	\$ 12,000.00	5,243.83
TOTALS	OFFICE - COLLECTION	\$ 519,503.00	\$ 518,435.00	\$ 188,993.83
	DEBT SERVICE			
080-629	INTEREST PAYMENT	\$ -	\$ 67.00	67.00
		\$ (479,967.00)	\$ (39,997.00)	39,997.28
080-630	PRINCIPAL PAYMENT	\$ 479,967.00	\$ 39,997.00	
	PRINCIPAL & INTEREST STONY HILL I & II OLD HAWLEYVILLE		\$ 1,187,718.13	1,187,718.13
		\$ (50,000.00)	\$ (50,000.00)	
	BAN's - SHORT TERM DEBT	\$ 50,000.00	\$ 50,000.00	
TOTALS	DEBT SERVICE Does not include loan principal which is charged to the balance sheet and collections are not included in Revenue	\$ -	\$ 1,187,785.13	\$ 1,227,782.41
	TOTAL EXPENSE BUDGET	\$ 1,919,036.00	\$ 3,164,317.04	\$ 2,421,834.36

TOWN OF BETHEL
SEWER DEPARTMENT
PROPOSED REVENUE
FISCAL YEAR 2013 - 2014

ACCOUNT #	ACCOUNT TITLE	RECOMMENDED 2012 - 2013	RECOMMENDED 2013 - 2014	ACTUAL 2013 - 2014
	SEWER USAGE FEES	2,461,909.00	3,200,481.00	2,805,025.24
	SEWER ASSESSMENTS	-	-	
	LIENS	-	-	
	PERMITS & INSTALLATION	-	-	
	TOTAL REVENUE	2,461,909.00	\$ 3,200,481.00	\$ 2,805,025.24