



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

REGULAR MEETING

Monday, July 14, 2014

4:00 p.m.

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

Present: First Selectman Knickerbocker, Selectman Richard Straiton, Selectman Paul Szatkowski, Commissioner Michael Gribbin. Also in attendance were Town Attorney Martin Lawlor, Public Works Director Andrew Morosky, Comptroller Robert Kozlowski and Utility Supervisor Kelly Curtis.

Absent: Commissioner Peter Valenti

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:

- **Mr. Kevin Schoeller;** 10A Meadow Lane, spoke regarding the sanitary survey which was sent out to the potential Contract 4 area (Ridge Road, Long Road, Meadow Lane and Vail Road).
- **Ms. Cynthia McCorkindale;** 19 Elgin Avenue, spoke regarding Aquarion Water Company.
- **Mr. Phil Lopresti;** 86 Turkey Plain Road, spoke regarding the privatization of the Transfer Station.

Correspondence: None

Meeting Minutes from Regular Meeting June 2, 2014 Selectman Straiton made a motion, which was seconded by Selectman Szatkowski to approve the minutes as presented. Vote, All in Favor, Motion Approved.

Meeting Minutes from Special Meeting June 25, 2014 Commissioner Gribbin made a motion, which was seconded by Selectman Straiton to approve the minutes as presented. Vote, Selectman Szatkowski Abstained, All in Favor Motion Approved.

New Business: None

Old Business:

- **Transfer Station:** First Selectman Knickerbocker informed the Commission unfortunately the Highway Department cannot proceed with the trenching for the upgraded electrical at the Transfer Station. First Selectman noted they still have the proposal from S&S Electrical for \$16,550.00 to perform the task of trenching the 700 feet with a total cost of proposal now \$35,610.00. First Selectman stated the project will have to wait for the fall (that is after paving season) if the Highway Department is to do the site work, or place the project on hold, First Selectman

TOWN OF BETHEL
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referred back to the Commission for their input. Selectman Szatkowski stated the Station is operating in a deficit and indicated the Commission should completely delay the project. Selectman Szatkowski affirmed after this budget season with not getting assistance to operate the Station from the general fund it's unfortunate but it's a continues money drain to the Town. Selectman Szatkowski further stated, citizens in Town have concerns about money being spent as well as lost, now is the time to privatize the Station. The Commission needs to have a public hearing and inform the citizens the Station has been running in a deficit and it's a money losing situation. Selectman Szatkowski indicated that several companies approached the Commission to either purchase or fully operate the Station. The only issue is the potential of additional trucks traveling on a State owned road. First Selectman believes the Commission needs to establish another Committee to review and study the Transfer Station operation. First Selectman will fight the privatization, reasoning why the potential for additional truck traveling on Route 53. First Selectman indicated that perhaps the Commission recommends to the Board of Selectmen to create a Committee to review the operations of the Transfer Station. Selectman Straiton agrees with Selectman Szatkowski regarding the financials.

- **Winter Brothers Proposal:**

Selectman Straiton made a motion, which was seconded by Commissioner Gribbin to Table Winter Brothers Proposal. Vote, All in Favor, First Selectman Knickerbocker No, Motion Approved.

- **Bay State Textiles:** First Selectman reported that Bay State Textiles started doing business in Connecticut this year. The company places containers at locations to collect textiles for free and then reimburses the host for the collection. First Selectman indicated that Attorney Lawlor is reviewing the contract. In the contract the Town will be reimbursed \$100 per ton. The Contract will be a six (6) month trial; if the Commission is not in favor of the operation there's no further obligation. They will place a collection bin at the Transfer Station gated area as well as the Highway Department area to collect textiles; including rugs, sheets, hand bags, tarps, etc.

First Selectman Knickerbocker made a motion, which was seconded by Selectman Straiton to approve the contract between the Town of Bethel and Bay State Textiles, Inc. pending the approval of Town Attorney's review. Discussion. Vote, All in Favor, Motion Approved.

- **Privatize the Transfer Station:**

Selectman Straiton made a motion, which was seconded by Selectman Szatkowski to recommend to the Board of Selectmen to appoint a Committee to review the operations of the privatization of the Transfer Station. Discussion.

Selectman Straiton inquired to Town Attorney Lawlor to review the Transfer Station permit. Both Commissioner Gribbin and Selectman's Straiton and Szatkowski agrees recommending a committee.

Vote, All in Favor, First Selectman Knickerbocker Abstained, Motion Approved.

- **PUC Capital Project Status Summary:** Mr. Morosky updated the Commission on the details from Wright-Pierce regarding the Capital Improvement Projects. See attached. Selectman Straiton stressed a quick turn around on these projects is needed and believes the Commission needs to meet at least twice a month to move projects forward. Commissioner Gribbin agrees as well as Selectman Szatkowski.

Selectman Straiton made a motion, which was seconded by Selectman Szatkowski for the Public Utilities Commission to meet twice a month to move projects forward. The second meeting will be held on the third Monday of each month. Vote, All in Favor, Motion Approved.

Further discussion took place regarding the cost for the two intersections (item #6 in attachment).

Selectman Straiton made a motion, which was seconded by Selectman Szatkowski to approve the Highland Avenue intersection work as well as the valve replacement on Andrews Street, not to exceed a total of \$20,000 after obtaining three (3) bids. Discussion. Vote, All in Favor, Motion Approved.

- **Cioffoletti, Plumtrees Plumbing Company:** First Selectman indicated we need details of itemized infractions. Attorney Lawlor discussed the regulations.

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

Financial Report:

- **Water and Sewer Financials:** Comptroller Bob Kozlowski distributed the financials, for review.
- **Invoices:**

Regular Meeting July, 2014

Item #	Vendor	Inv. Date	Amount	Description	Account
1	Martin J. Lawlor	7/1/2014	\$731.00	professional services	Sewer Project
2	Martin J. Lawlor	7/1/2014	\$166.63	professional services	Sewer
3	Martin J. Lawlor	7/1/2014	\$1,026.63	professional services	water
4	Martin J. Lawlor	7/1/2014	\$315.25	professional services	Transfer Station
5	Isabelle Jennings	6/18/2014	\$1,500.00	Sewer Pump - per PUC reimbursable to resident	Contract 3 project - stony Hill sewer
6	PennySaver	6/12/2014	\$3,395.00	Consumer Confidence Report submitted into the Penny Saver	Water Dept.
7	All Seasons Tree	6/23/2014	\$1,600.00	tree work Route 302 for water main	Water Dept.
8	Wright-Pierce	6/19/2014	\$6,800.00	Professional Services - South Street Pump Station Upgrade	Water Dept.
9	Wright-Pierce	6/19/2014	\$3,400.00	Professional Services - Water Storage Tank Design	Water Dept.
10	Tyler Technologies	6/30/2014	\$2,200.00	Munis Software	Sewer Department
11	Ct. Depart. Of Energy & Environmental Protection	5/22/2014	\$800.00	Transfer Station General Permit - Annual Fee	Transfer Station
12	Offshore Construction	5/20/2014	\$214.83	Roof Repairs to Bethel Pump House and Maple Ave. Well House	Water Dept.
TOTAL			\$22,149.34		

First Selectman Knickerbocker made a motion, which was seconded by Selectman Straiton approve the invoices in the amount of \$22,149.3. Discussion took place. Vote, All in Favor, Motion Approved.

Engineering/Utility Consultant Report:

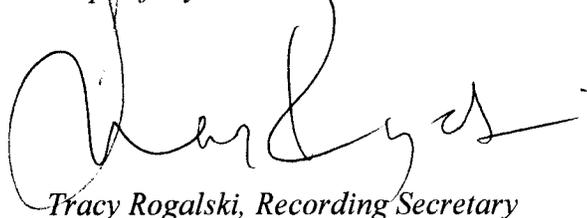
- **Stony Hill Sewer Project:** First Selectman updated the Commission regarding the Survey which was sent out to the remaining homeowners of the contract 4 area (Ridge Road, Long Hill Road, Meadow Lane, and Vail Road) indicating a few errors such as the lateness of the mailing as well as no enclosed envelope. First Selectman stated he received calls and several homeowners were misinformed regarding the sewer project and believes another survey needs to be sent out with additional clarification or a possible public information meeting be held. Mr. Schoeller from Long Meadow Lane indicated that he thought the survey letter was informative. First Selectman suggested they wait another week for additional replies. Attorney Lawlor suggested inquiring to the Health Department to review if there's a need for sewers in that area and investigate the number of septic failures if any.
- **Cancel and Change Sewer Assessment Public Hearing Date for Contract 3.2:**

First Selectman Knickerbocker made a motion, which was seconded by Selectman Straiton to cancel the Public Hearing for tonight, July 14, 2014 on the Proposed Sewer Assessments. Vote, All in Favor, Motion Approved.

- **Stony Hill Sewer Project Easements:** Attorney Lawlor updated the Commission on the progress of obtaining outstanding easements.
- **Supervisor's Report:** Mr. Curtis informed the Commission of the following items below:
 - State DOT will start milling Route 302 into Town on Sunday night, August 3, 2014.
 - Chris Hall passed certification test.
 - Norman Cook still has no certification on file for Treatment but he is compliant with Collective Bargaining Agreement.
 - Update on Route 6 Stony Hill project. Parallel sanitary sewer lines were completed under new concrete culvert.
 - Route 53 Manhole replacements were completed.

Adjourn: *As there was no further business on the agenda, First Selectman Knickerbocker made a motion, which was seconded by Selectman Straiton to adjourn the meeting at 5:40 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 *AM*
CC: File
Date: July 14, 2014
Re: Regular Meeting – Status Update

Capital Improvement Plan & South Street Pump Station

I received the following update from Mariusz Jedrychowski on the various projects that are underway:

1. South Street Pump Station – all shop drawings for the pump station building and equipment have been reviewed, confirmed and approved and transmitted to EFI. EFI is in the process of constructing the pump station building. The pump station building delivery date is expected to be updated by EFI today or later this week. Previous delivery date was mid-September.

The Agreement has been executed with Xenelis and the Town can now send Xenelis a notice to proceed. The contract duration is 75 days for the site work. Wright-Pierce will schedule a pre-construction meeting with the Town and Xenelis for later this week or in the beginning of next week.

The critical path item is the relocation of the gas line. The Town Attorney is working with Yankee Gas on the final agreement.

2. Bethel Capital Improvement Plan – Wright-Pierce will have a meeting this or early next week with the Water Department staff to fill-in missing equipment information in the data sheets for the facilities. Plan revisions will be made to the water main improvements based on Commission's input and incorporated into the Final Plan. The Final Revised Plan will be submitted to the PUC prior to the first meeting in August. Electronic versions of the Excel spreadsheet will be provided to the Town, so adjustments to projects could be incorporated based on current and future needs.

3. Hoyt's Hill Pump Station Upgrade Proposal Letter – letter proposal will be provided later this week. Wright-Pierce is waiting for a cost proposal from a sub consultant to perform hazardous survey of the station for lead and asbestos materials.

4. Demolition of the Hickok Tank – Letter proposal will be provided next week for the design of the demolition work. Waiting for a cost proposal to spot check tank paint for any lead paint (this should not be an issue as the tank was built in 1982, but it needs to be checked to avoid potential costly change orders during the demolition work).

5. Eureka Lake Electrical Improvements – Letter proposal will be provided next week for the short term improvements at the Eureka Lake Raw Water Pump Station and Treatment Plant.

6. Water main work at the intersection of Highland at Milwaukee and Andrews at Greenwood – draft 90% design (for review) documents will be provided to Bethel this week for review and comment and to the contractors after comments are received. Currently waiting on information from Yankee Gas on the location of their gas line. Information was requested 1.5 weeks ago. Plans need to be updated based on the Yankee gas input and verification of the location of the existing gas lines.

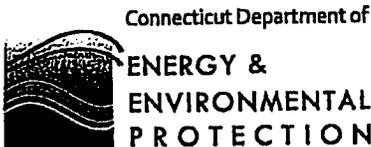
7. Water Tank – submitted latest responses to the City of Danbury Engineering comments.

Transfer Station Electrical Upgrade – S&S Electric indicated that they will not be able to complete the work by the end of July unless work begins this week. Ray Simpson indicated that he expects the digging, backfilling compacting and patching for the 700+ feet of trench plus the two transformers will take six or seven days for either the Highway Department or a private contractor.

East Swamp Aquifer – The State of Connecticut has approved the Town's Level A Mapping report (see attached letter).

The DPH is in the process of reviewing the Well Site Suitability Certification application. Once the site is approved, a meeting will be held with HRP and State officials to discuss well capacity.

Please let me know if you have any questions.



Connecticut Department of

**ENERGY &
ENVIRONMENTAL
PROTECTION**

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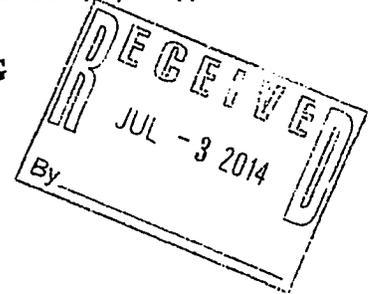
www.ct.gov/deep

Affirmative Action/Equal Opportunity Employer

APPROVAL OF LEVEL A AQUIFER MAPPING

June 30, 2014

Andrew Morosky
Director of Public Works / Town Engineer
Bethel Water Department
1 School Street
Bethel, CT 06801



RE: Level A Mapping for Bethel Water Department East Swamp Aquifer, Bethel, CT

Dear Mr. Morosky:

The Level A Mapping prepared by HRP Associates, Inc., for the Bethel Water Department, dated February, 2014, and received May 20, 2014, has been reviewed by the Department of Energy & Environmental Protection Bureau of Water Protection and Land Reuse. The submission, as amended June 20 and 25, 2014, is consistent with Section 22a-354b-1(b) of the Regulations of Connecticut State Agencies. The submission is hereby approved in accordance with Section 22a-354d of the Connecticut General Statutes.

The mapping will be entered into the CT DEEP Geographic Information System and will be available on the CT DEEP web site at www.ct.gov/deep/aquiferprotection within the next few weeks. Formal notification and transmittal to the town of Bethel regarding program implementation requirements will be sent out shortly. If you have any questions regarding the mapping, please contact Corinne Fitting at (860) 424-3724. Questions on municipal implementation of the program can be directed to Kim Czaplak at (860) 424-3335.

Sincerely,

Denise Ruzicka
Director
Bureau of Water Protection and Land Reuse
Planning & Standards Division

DR/crf

cc: Beth Cavagna, Bethel Inland Wetlands Agent and Aquifer Protection Area contact
Jonathan Chew, Executive Director, HVCEO
Tom Sicilia, HRP, Inc.
Cheryl Chase, CT DEEP IWRD
Lori Mathieu, Department of Public Health Drinking Water Division

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

As of August 4, 2014
2014 MEETING SCHEDULE

*All meetings will be held at 4:00 P.M. in the Clifford J. Hurgin Municipal Center
Meeting Room "A"*

January 6, 2014

February 3, 2014

March 3, 2014

April 7, 2014

May 12, 2014

June 2, 2014

July 14, 2014

August 4, 2014

*August 18, 2014 Special Meeting

September 8, 2014

*September 22, 2014 Special Meeting

October 6, 2014

*October 20, 2014 Special Meeting

November 3, 2014

*November 17, 2014 Special Meeting

December 1, 2014

*December 15, 2014 Special Meeting

January 5, 2015

*The Commission agreed to meet twice a month, per Connecticut State Statute 1-225 all additional added meetings will be Special Meetings. Additional meeting added on 3rd Monday of each month, same time and location.

	Date	Name & Address	Yes	No	Comments
1	7/2/2014	Kevin Schoeller, 10a meadow lane		*	Kevin, actually dropped off in office, he would like to know when meeting is . Only occupied 6 months per yr., septic is working great, lots of sand/gravel will last for years to come
2	7/2/2014	delivered to office, Bill received		*	
3	7/2/2014	4 Meadow Lane		*	current septic system works just fine
4	7/2/2014	faxed at 7:14am no name		*	
5	7/2/2014	Faxed at 9:13am no name		*	I cannot afford a lien on my property, specially since our propoerty is sandy, perfect for septic system. I have not heard of septic problems in our area. The owner of my spetic company told me that the septic systems in our area should not fail due to the soil. If this system is installed, I definately will NOT hook up.
		Note: Diane Diane Pimentel, 203-470-0007- upset about the notification was late and no envelope enclosed. Note Diane's no vote is not included in the total she said she will fax it over with her name and address. 7-2-14			
6	7/3/2014	no address faxed into office		*	Did not receive envelope
7	7/3/2014	13 Meadow Lane		*	Wrote in letter, strongly No
8	7/3/2014	9 Meadow lane		*	Wrote in letter, strongly No
9	7/3/2014	No Address		*	Faxed in on July 3, 2014 at 8:53am
10	7/3/2014	No Address		*	
11	7/3/2014	28 ridge Road		*	
12	7/3/2014	43 Vail Road		*	Diane Pimentel , called in very disappointed 203-470-0007 . see above notes --faxed into office July 3, 2014 at 12:37am
13	7/7/2014	31 Vail Road		*	

14	7/8/2014	no address faxed from Bethel Middle School	*		Would prefer to make sure the road will be paved at the end of the project.
15	7/10/2014	9 Long Hill Rd.	*		Strongly in favor
16	7/10/2014	13 Long Hill Road		*	
17	7/10/2014	18 Ridge Road		*	
18	7/10/2014	no address, mailed in have envelope it was sent in	*		
19	7/10/2014	24 Ridge Road		*	
20	7/10/2014	no address, mailed in have envelope it was sent in		*	
21	7/10/2014	no address, mailed in have envelope it was sent in		*	
22	7/10/2014	no address, mailed in have envelope it was sent in		*	
23	7/10/2014	37 Vail Road		*	
24	7/10/2014	23 Vail Road		*	
25	7/10/2014	Ridge Road, have envelope	*		
26	7/10/2014	no address, mailed in have envelope it was sent in		*	
27	7/10/2014	16 Meadow Lane	*		
28	7/10/2014	no address, mailed in have envelope it was sent in		*	
29	7/10/2014	8 Meadow Lane	*		
30	7/10/2014	14 Meadow Lane		*	
31	7/10/2014	12 Meadow Lane		*	Called in can not afford the assessment.
32	7/10/2014	33 Vail Road		*	
33	7/10/2014	Resident		*	I will not pay for this never.
34	7/10/2014	Resident		*	
35	7/10/2014	10 Ridge Road		*	This would be an extra \$1,062 a month that my family and I cannot afford. We are barely making it as it is. We do not want sewers!! plus this means our taxes go up. We are really stuggling right now and cannot afford this expense!
36	7/10/2014	14 Long Hill Rd. faxed in at 11:29am		*	

**TOWN OF BETHEL
SEWER DEPARTMENT**

6/30/2014 Preliminary

		June 30, 2013	Difference 2013 vs 2014
REVENUE	\$ 4,040,724.12	4,041,829.66	(1,105.54)
Revenue Detail			
Use of Sewer	3,948,540.54	3,996,132.90	(47,592.36)
Sewer Assessments	-	-	
Liens	-	600.00	(600.00)
Permits & Installation	91,750.00	39,200.00	52,550.00
Interest on Investments	433.58	-	433.58
BAN Premium	-	5,896.76	(5,896.76)
	<u>4,040,724.12</u>	<u>4,041,829.66</u>	<u>(1,105.54)</u>
EXPENDITURES			
SALARIES	\$ 212,782.70	217,864.91	(5,082.21)
BENEFITS	70,673.32	101,295.05	(30,621.73)
UTILITIES	76,583.88	62,132.29	14,451.59
SUPPLIES	19,592.84	27,867.98	(8,275.14)
MAINTENANCE	65,953.93	48,031.37	17,922.56
SERVICES	914,223.06	831,965.03	82,258.03
CAPITAL IMPROVEMENT	-	-	
OFFICE	7,530.44	25,432.50	(17,902.06)
DEBT SERVICE	1,467,985.20	1,948,865.50	(480,880.30)
ACCOUNTS PAYABLE-DANBURY	-	-	
	-	-	
ALLOCATED EXPENSE	90,000.00	55,817.61	34,182.39
Insurance	-	35,416.83	(35,416.83)
Allocated Expense- Auditing; IT ETC	-	-	
DEPRECIATION EST	<u>400,000.00</u>	<u>400,000.00</u>	<u>-</u>
	<u>3,325,325.37</u>	<u>3,754,689.07</u>	<u>(429,363.70)</u>
NET REVENUE	<u>\$ 715,398.75</u>	<u>\$ 287,140.59</u>	<u>\$ 428,258.16</u>

**TOWN OF BETHEL
WATER DEPARTMENT
6/30/2014 Preliminary**

		June 30, 2013	Difference 2013 vs 2014
REVENUE	\$ 1,721,635.51	1,426,572.79	295,062.72
Revenue Detail			
Use of Water	1,701,435.51	1,403,487.00	
Liens	-	-	
Permits & Installation	20,200.00	20,800.00	
Interest on Investments	-		
BAN Revenue	-	2,285.79	
	<u>1,721,635.51</u>	<u>1,426,572.79</u>	
EXPENDITURES			
SALARIES	\$ 340,560.42	373,866.75	(33,306.33)
BENEFITS	116,966.41	165,261.25	(48,294.84)
UTILITIES	84,041.63	128,019.00	(43,977.37)
SUPPLIES	53,779.23	86,633.00	(32,853.77)
MAINTENANCE	150,420.37	79,336.00	71,084.37
SERVICES	217,403.99	126,157.00	91,246.99
CAPITAL IMPROVEMENT	-	15,096.00	(15,096.00)
UTILITY COLLECTOR/OFFICE	4,805.79	-	4,805.79
DEBT SERVICE			-
ALLOCATED EXPENSE	135,000.00	-	135,000.00
INSURANCE	-	43,778.00	(43,778.00)
DEPRECIATION EST	125,000.00	95,801.00	29,199.00
INTEREST EXPENSE	-	1,915.00	-
	<u>1,227,977.84</u>	<u>1,115,863.00</u>	<u>114,029.84</u>
NET REVENUE	\$ 493,657.67	\$ 310,709.79	\$ 182,947.88

**TOWN OF BETHEL
WATER DEPARTMENT
6/30/2014 Preliminary**

REVENUE \$ 1,721,635.51

Revenue Detail

Use of Water	1,701,435.51
Liens	-
Permits & Installation	20,200.00
Interest on Investments	-
BAN Revenue	-
	1,721,635.51

EXPENDITURES

SALARIES	\$ 340,560.42	
BENEFITS	116,966.41	457,526.83
UTILITIES	84,041.63	
SUPPLIES	53,779.23	
MAINTENANCE	150,420.37	
SERVICES	217,403.99	
CAPITAL IMPROVEMENT	-	
UTILITY COLLECTOR/OFFICE	4,805.79	
DEBT SERVICE		
ALLOCATED EXPENSE	135,000.00	
INSURANCE	-	
DEPRECIATION EST	125,000.00	
INTEREST EXPENSE	-	
	1,227,977.84	

NET REVENUE

\$ 493,657.67

June 30, 2013	Difference 2013 vs 2014
1,426,572.79	295,062.72
1,403,487.00	
-	
20,800.00	
2,285.79	
1,426,572.79	
373,866.75	(33,306.33)
165,261.25	(48,294.84)
128,019.00	(43,977.37)
86,633.00	(32,853.77)
79,336.00	71,084.37
126,157.00	91,246.99
15,096.00	(15,096.00)
-	4,805.79
-	
-	135,000.00
43,778.00	(43,778.00)
95,801.00	29,199.00
1,915.00	-
1,115,863.00	114,029.84
\$ 310,709.79	\$ 182,947.88

**TOWN OF BETHEL
SEWER DEPARTMENT**

6/30/2014 Preliminary

REVENUE \$ 4,040,724.12

Revenue Detail

Use of Sewer	3,948,540.54
Sewer Assessments	-
Liens	-
Permits & Installation	91,750.00
Interest on Investments	433.58
BAN Premium	-
	4,040,724.12

EXPENDITURES

SALARIES	\$ 212,782.70	
BENEFITS	70,673.32	283,456.02
UTILITIES	76,583.88	
SUPPLIES	19,592.84	
MAINTENANCE	65,953.93	
SERVICES	914,223.06	
CAPITAL IMPROVEMENT	-	
OFFICE	7,530.44	
DEBT SERVICE	1,467,985.20	
ACCOUNTS PAYABLE-DANBURY	-	
	-	
ALLOCATED EXPENSE	90,000.00	
Insurance	-	
Allocated Expense- Auditing; IT ETC	-	
DEPRECIATION EST	400,000.00	
		3,325,325.37

NET REVENUE **\$ 715,398.75**

June 30, 2013	Difference 2013 vs 2014
4,041,829.66	(1,105.54)
3,996,132.90	(47,592.36)
600.00	(600.00)
39,200.00	52,550.00
-	433.58
5,896.76	(5,896.76)
4,041,829.66	(1,105.54)
217,864.91	(5,082.21)
101,295.05	(30,621.73)
62,132.29	14,451.59
27,867.98	(8,275.14)
48,031.37	17,922.56
831,965.03	82,258.03
-	-
25,432.50	(17,902.06)
1,948,865.50	(480,880.30)
-	-
-	-
55,817.61	34,182.39
35,416.83	(35,416.83)
-	-
400,000.00	-
3,754,689.07	(429,363.70)
\$ 287,140.59	\$ 428,258.16

**TOWN OF BETHEL
TRANSFER STATION
6/30/2014 Preliminary**

REVENUE \$ 194,961.64

Revenue Detail

Permits	59,220.00
Bulk Waste	-
Dumping Charges	128,041.11
Scrap Metal	6,460.53
Brush	1,240.00
Appliances	-
	194,961.64

EXPENDITURES

SALARIES	\$ 96,494.68
BENEFITS	43,700.59
UTILITIES	
OFFICE	2,299.46
DEPRECIATION	-
MATERIALS & SUPPLIES	-
REPAIRS & MAINTENANCE	-
CONTRACTED SERVICES	61,115.55
INSURANCE	-
ALLOCATED EXPENSES	36,000.00
	239,610.28

NET REVENUE **\$ (44,648.64)**

REPORT AS OF: June 30, 2013	Difference 2013 vs 2014
\$ 228,901.77	(33,940.13)
81,975.00	(22,755.00)
140,432.34	(12,391.23)
5,374.43	1,086.10
1,120.00	120.00
-	
228,901.77	
108,592.11	(12,097.43)
57,696.36	(13,995.77)
-	-
1,113.65	1,185.81
-	-
2,957.54	(2,957.54)
-	-
53,521.34	7,594.21
-	-
36,000.00	-
259,881.00	(20,270.72)
\$ (30,979.23)	\$ (13,669.41)